

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 159594274	Statement Date: 02/14/2021 Document ID: 461H PF9 5R6E	2020
	Vineeth Sripathi 77 NE GRAND AVE, APT 317 PORTLAND, OR 97232 RECIPIENT'S TIN: XXX-XX-0942		

Summary Information

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

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	471,780.28	501,439.38	0.00	22,149.10	-7,510.00
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)	5.60	15.56	0.00	0.00	-9.96
	Total Short-term	471,785.88	501,454.94	0.00	22,149.10	-7,519.96
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	471,785.88	501,454.94	0.00	22,149.10	-7,519.96
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	40.00
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

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

02/14/2021

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 05/29/2020 CALL \$12.00 / CUSIP: / Symbol:							
05/29/20	6.000	203.98	05/29/20	0.00	...	203.98	Short sale closed- call expired Option written: 05/27/20
AAL 06/19/2020 CALL \$12.00 / CUSIP: / Symbol:							
4 transactions for 06/01/20. Total proceeds and cost reported to the IRS.							
	1.000	62.00	05/27/20	134.02	...	-72.02	1 of 4 - Option sale to close-call ²⁵
	2.000	123.99	05/27/20	196.00	...	-72.01	2 of 4 - Option sale to close-call ²⁵
	1.000	57.98	05/29/20	87.01	...	-29.03	3 of 4 - Option sale to close-call ²⁵
	1.000	62.00	05/29/20	53.00	...	9.00	4 of 4 - Option sale to close-call ²⁵
06/01/20	5.000	305.97	Various	470.03	...	-164.06	Total of 4 transactions

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Robinhood Securities LLC

Account 159594274

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
AAL 06/19/2020 CALL \$12.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 06/01/20. Total proceeds and cost reported to the IRS.							
	2.000	123.99	05/27/20	196.00	36.01 W	-36.00	1 of 2 - Option sale to close-call ²⁵
	1.000	61.98	05/27/20	98.00	36.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/01/20	3.000	185.97	Various	294.00	72.03 W	-36.00	Total of 2 transactions
	Security total:	491.94		764.03	72.03 W	-200.06	
AAPL 01/17/2020 CALL \$305.00 / CUSIP: / Symbol:							
01/08/20	1.000	190.98	01/07/20	280.00	...	-89.02	Option sale to close-call ²⁵
AAPL 03/06/2020 CALL \$300.00 / CUSIP: / Symbol:							
02/28/20	1.000	94.98	02/26/20	470.00	...	-375.02	Option sale to close-call ²⁵
ABNB 01/08/2021 PUT \$140.00 / CUSIP: / Symbol:							
12/31/20	1.000	115.98	12/30/20	0.00	...	115.98	Short sale closed- put ²⁵ Option written: 12/29/20
ABNB 01/15/2021 PUT \$140.00 / CUSIP: / Symbol:							
12/30/20	1.000	270.98	12/29/20	540.00	...	-269.02	Option sale to close-put ²⁵
ABNB 12/24/2020 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	134.98	12/22/20	175.00	40.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	134.98	12/22/20	175.00	40.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/22/20	2.000	269.96	Various	350.00	80.04 W	0.00	Total of 2 transactions
6 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	3.000	14.99	12/22/20	525.00	...	-510.01	1 of 6 - Option sale to close-call ²⁵
	1.000	5.00	12/22/20	315.03	...	-310.03	2 of 6 - Option sale to close-call ²⁵
	1.000	5.00	12/22/20	215.02	...	-210.02	3 of 6 - Option sale to close-call ²⁵
	2.000	9.98	12/22/20	218.00	...	-208.02	4 of 6 - Option sale to close-call ²⁵
	1.000	5.00	12/22/20	109.00	...	-104.00	5 of 6 - Option sale to close-call ²⁵
	1.000	4.99	12/22/20	105.00	...	-100.01	6 of 6 - Option sale to close-call ²⁵
12/23/20	9.000	44.96	Various	1,487.05	...	-1,442.09	Total of 6 transactions

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Account 159594274

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
ABNB 12/24/2020 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	12.000	59.97	12/22/20	1,308.00	520.01 W	-728.02	1 of 4 - Option sale to close-call ²⁵
	3.000	14.99	12/22/20	1,035.01	340.01 W	-680.01	2 of 4 - Option sale to close-call ²⁵
	3.000	14.99	12/22/20	525.00	510.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	4.99	12/22/20	215.02	210.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
12/23/20	19.000	94.94	Various	3,083.03	1,580.06 W	-1,408.03	Total of 4 transactions
5 transactions for 12/24/20. Total proceeds and cost reported to the IRS.							
	5.000	0.00	12/22/20	545.00	...	-545.00	1 of 5 - Option expiration- long call
	1.000	0.00	12/22/20	449.01	...	-449.01	2 of 5 - Option expiration- long call
	2.000	0.00	12/22/20	426.01	...	-426.01	3 of 5 - Option expiration- long call
	2.000	0.00	12/22/20	426.00	...	-426.00	4 of 5 - Option expiration- long call
	1.000	0.00	12/22/20	204.00	...	-204.00	5 of 5 - Option expiration- long call
12/24/20	11.000	0.00	Various	2,050.02	...	-2,050.02	Total of 5 transactions
	Security total:	409.86		6,970.10	1,660.10 W	-4,900.14	
ABNB 12/24/2020 CALL \$205.00 / CUSIP: / Symbol:							
12/24/20	11.000	549.96	12/24/20	0.00	...	549.96	Short sale closed- call expired Option written: 12/22/20
ABNB 12/31/2020 CALL \$205.00 / CUSIP: / Symbol:							
12/31/20	2.000	0.00	12/28/20	50.00	...	-50.00	Option expiration- long call
AMD 01/10/2020 PUT \$48.00 / CUSIP: / Symbol:							
01/06/20	1.000	105.98	01/03/20	95.00	...	10.98	Option sale to close-put ²⁵
AMD 02/21/2020 PUT \$52.50 / CUSIP: / Symbol:							
2 transactions for 02/12/20. Total proceeds and cost reported to the IRS.							
	1.000	81.99	02/11/20	100.00	...	-18.01	1 of 2 - Option sale to close-put ²⁵
	1.000	81.99	02/11/20	85.00	...	-3.01	2 of 2 - Option sale to close-put ²⁵
02/12/20	2.000	163.98	Various	185.00	...	-21.02	Total of 2 transactions
AMD 03/13/2020 CALL \$47.50 / CUSIP: / Symbol:							
03/16/20	1.000	42.98	03/13/20	0.00	...	42.98	Short sale closed- call ²⁵ Option written: 03/11/20

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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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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 03/20/2020 CALL \$45.50 / CUSIP: / Symbol:							
03/13/20	1.000	100.98	03/11/20	227.00	...	-126.02	Option sale to close-call ²⁵
AMD 04/03/2020 PUT \$45.00 / CUSIP: / Symbol:							
03/31/20	1.000	88.98	03/30/20	89.00	...	-0.02	Option sale to close-put ²⁵
AMD 04/09/2020 CALL \$49.00 / CUSIP: / Symbol:							
04/07/20	1.000	114.98	03/31/20	104.00	...	10.98	Option sale to close-call ²⁵
AMD 04/17/2020 CALL \$54.00 / CUSIP: / Symbol:							
04/13/20	1.000	28.98	04/09/20	24.00	...	4.98	Option sale to close-call ²⁵
AMD 04/17/2020 PUT \$46.00 / CUSIP: / Symbol:							
04/08/20	1.000	107.98	04/08/20	118.00	...	-10.02	Option sale to close-put ²⁵
AMD 05/01/2020 CALL \$55.00 / CUSIP: / Symbol:							
04/27/20	1.000	410.98	04/24/20	288.00	...	122.98	Option sale to close-call ²⁵
AMD 05/01/2020 CALL \$60.00 / CUSIP: / Symbol:							
04/28/20	1.000	-50.02	04/27/20	0.00	...	-50.02	Short sale closed- call ²⁵ Option written: 04/24/20
AMD 05/15/2020 CALL \$55.00 / CUSIP: / Symbol:							
05/11/20	1.000	139.98	05/04/20	101.00	...	38.98	Option sale to close-call ²⁵
AMD 05/29/2020 PUT \$50.00 / CUSIP: / Symbol:							
	<i>7 transactions for 05/29/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	3.98	05/29/20	0.00	...	3.98	1 of 7 - Short sale closed- put expired
	1.000	3.98	05/29/20	0.00	...	3.98	Option written: 05/28/20 2 of 7 - Short sale closed- put expired
	1.000	4.98	05/29/20	0.00	...	4.98	Option written: 05/28/20 3 of 7 - Short sale closed- put expired Option written: 05/28/20

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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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 05/29/2020 PUT \$50.00 / CUSIP: / Symbol: (cont'd)							
	1.000	4.98	05/29/20	0.00	...	4.98	4 of 7 - Short sale closed- put expired
	1.000	5.98	05/29/20	0.00	...	5.98	Option written: 05/28/20 5 of 7 - Short sale closed- put expired
	1.000	7.99	05/29/20	0.00	...	7.99	Option written: 05/28/20 6 of 7 - Short sale closed- put expired
	3.000	23.98	05/29/20	0.00	...	23.98	Option written: 05/28/20 7 of 7 - Short sale closed- put expired
05/29/20	9.000	55.87	Various	0.00	...	55.87	Option written: 05/28/20 Total of 7 transactions
06/01/20	1.000	1.99	05/29/20	0.00	...	1.99	Short sale closed- put ²⁵ Option written: 05/28/20
	Security total:	57.86		0.00	...	57.86	
AMD 06/05/2020 PUT \$50.00 / CUSIP: / Symbol:							
05/29/20	1.000	72.98	05/28/20	64.00	...	8.98	Option sale to close-put ²⁵
	7 transactions for 06/01/20. Total proceeds and cost reported to the IRS.						
	1.000	33.00	05/28/20	95.01	...	-62.01	1 of 7 - Option sale to close-put ²⁵
	1.000	33.00	05/28/20	86.01	...	-53.01	2 of 7 - Option sale to close-put ²⁵
	1.000	33.00	05/28/20	64.00	...	-31.00	3 of 7 - Option sale to close-put ²⁵
	1.000	32.99	05/28/20	52.00	...	-19.01	4 of 7 - Option sale to close-put ²⁵
	1.000	33.00	05/28/20	52.00	...	-19.00	5 of 7 - Option sale to close-put ²⁵
	1.000	32.99	05/28/20	47.00	...	-14.01	6 of 7 - Option sale to close-put ²⁵
	1.000	33.00	05/28/20	47.00	...	-14.00	7 of 7 - Option sale to close-put ²⁵
06/01/20	7.000	230.98	Various	443.02	...	-212.04	Total of 7 transactions
	2 transactions for 06/01/20. Total proceeds and cost reported to the IRS.						
	1.000	32.99	05/28/20	64.00	31.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	32.99	05/28/20	64.00	31.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
06/01/20	2.000	65.98	Various	128.00	62.02 W	0.00	Total of 2 transactions
	Security total:	369.94		635.02	62.02 W	-203.06	

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Robinhood Securities LLC

Account 159594274

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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AMD 06/26/2020 CALL \$57.00 / CUSIP: / Symbol:							
2 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	1.000	114.98	06/12/20	92.00	...	22.98	1 of 2 - Option sale to close-call ²⁵
	1.000	114.98	06/12/20	92.00	...	22.98	2 of 2 - Option sale to close-call ²⁵
06/15/20	2.000	229.96	Various	184.00	...	45.96	Total of 2 transactions
06/16/20	1.000	130.98	06/12/20	92.00	...	38.98	Option sale to close-call ²⁵
	Security total:	360.94		276.00	...	84.94	
AMD 08/28/2020 CALL \$90.00 / CUSIP: / Symbol:							
08/05/20	12.000	3,539.90	08/04/20	3,456.00	...	83.90	Option sale to close-call ²⁵
AMZN 02/14/2020 CALL \$2,150.00 / CUSIP: / Symbol:							
02/10/20	1.000	1,804.95	02/07/20	1,370.00	...	434.95	Option sale to close-call ²⁵
APPN 01/15/2021 CALL \$155.00 / CUSIP: / Symbol:							
12/04/20	1.000	2,148.94	12/04/20	2,260.00	...	-111.06	Option sale to close-call ²⁵
APPN 01/15/2021 CALL \$165.00 / CUSIP: / Symbol:							
12/21/20	2.000	1,741.95	12/18/20	1,952.00	...	-210.05	Option sale to close-call ²⁵
12/21/20	2.000	1,741.95	12/18/20	1,952.00	210.05 W	0.00	Option sale to close-call ²⁵
12/22/20	2.000	2,319.93	12/21/20	1,990.05	...	329.88	Option sale to close-call ²⁵
	Security total:	5,803.83		5,894.05	210.05 W	119.83	
APPN 01/15/2021 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	2.000	203.95	12/21/20	0.00	...	203.95	1 of 2 - Short sale closed- call ²⁵
	2.000	203.95	12/21/20	0.00	...	203.95	Option written: 12/18/20
	2.000	203.95	12/21/20	0.00	...	203.95	2 of 2 - Short sale closed- call ²⁵
	2.000	203.95	12/21/20	0.00	...	203.95	Option written: 12/18/20
12/22/20	4.000	407.90	Various	0.00	...	407.90	Total of 2 transactions
APPN 01/15/2021 CALL \$175.00 / CUSIP: / Symbol:							
12/07/20	1.000	1,292.96	12/04/20	1,670.00	...	-377.04	Option sale to close-call ²⁵
APPN 01/15/2021 CALL \$180.00 / CUSIP: / Symbol:							
12/08/20	1.000	106.96	12/07/20	0.00	...	106.96	Short sale closed- call ²⁵
							Option written: 12/04/20

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Account 159594274

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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02/14/2021

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APPN 12/18/2020 CALL \$170.00 / CUSIP: / Symbol:							
12/07/20	1.000	799.97	12/07/20	860.00	...	-60.03	Option sale to close-call ²⁵
BA 01/15/2021 CALL \$220.00 / CUSIP: / Symbol:							
10/06/20	1.000	799.97	10/05/20	749.00	...	50.97	Option sale to close-call ²⁵
BA 01/17/2020 PUT \$322.50 / CUSIP: / Symbol:							
01/09/20	1.000	139.98	01/08/20	200.00	...	-60.02	Option sale to close-put ²⁵
BA 04/24/2020 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 04/20/20. Total proceeds and cost reported to the IRS.							
	1.000	34.99	04/17/20	71.00	...	-36.01	1 of 2 - Option sale to close-call ²⁵
	1.000	34.99	04/17/20	71.00	...	-36.01	2 of 2 - Option sale to close-call ²⁵
04/20/20	2.000	69.98	Various	142.00	...	-72.02	Total of 2 transactions
BA 05/01/2020 CALL \$140.00 / CUSIP: / Symbol:							
04/30/20	4.000	375.98	04/29/20	1,736.00	...	-1,360.02	Option sale to close-call ²⁵
BA 05/01/2020 CALL \$145.00 / CUSIP: / Symbol:							
05/01/20	4.000	707.97	04/30/20	0.00	...	707.97	Short sale closed- call ²⁵ Option written: 04/29/20
BA 05/08/2020 CALL \$140.00 / CUSIP: / Symbol:							
05/01/20	1.000	412.98	04/30/20	632.00	...	-219.02	Option sale to close-call ²⁵
BA 05/08/2020 CALL \$145.00 / CUSIP: / Symbol:							
05/04/20	1.000	158.98	05/01/20	0.00	...	158.98	Short sale closed- call ²⁵ Option written: 04/30/20
BA 05/15/2020 CALL \$135.00 / CUSIP: / Symbol:							
05/15/20	1.000	0.00	05/12/20	104.00	...	-104.00	Option expiration- long call
BA 06/19/2020 CALL \$197.50 / CUSIP: / Symbol:							
06/18/20	1.000	339.98	06/17/20	475.00	...	-135.02	Option sale to close-call ²⁵
BA 07/17/2020 CALL \$192.50 / CUSIP: / Symbol:							
07/02/20	1.000	669.97	07/02/20	650.00	...	19.97	Option sale to close-call ²⁵

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BOX 06/19/2020 PUT \$15.00 / CUSIP: / Symbol:							
06/04/20	1.000	4.98	05/27/20	15.00	...	-10.02	Option sale to close-put ²⁵
BYND 01/17/2020 CALL \$103.00 / CUSIP: / Symbol:							
01/13/20	1.000	399.98	01/10/20	261.00	...	138.98	Option sale to close-call ²⁵
BYND 01/17/2020 CALL \$110.00 / CUSIP: / Symbol:							
01/13/20	1.000	394.98	01/13/20	390.00	...	4.98	Option sale to close-call ²⁵
BYND 01/24/2020 CALL \$122.00 / CUSIP: / Symbol:							
01/14/20	1.000	949.97	01/14/20	970.00	...	-20.03	Option sale to close-call ²⁵
BYND 02/14/2020 CALL \$115.00 / CUSIP: / Symbol:							
2 transactions for 02/07/20. Total proceeds and cost reported to the IRS.							
	2.000	1,419.96	02/06/20	640.00	...	779.96	1 of 2 - Option sale to close-call ²⁵
	3.000	1,979.94	02/06/20	960.00	...	1,019.94	2 of 2 - Option sale to close-call ²⁵
02/07/20	5.000	3,399.90	Various	1,600.00	...	1,799.90	Total of 2 transactions
BYND 02/14/2020 PUT \$115.00 / CUSIP: / Symbol:							
2 transactions for 02/10/20. Total proceeds and cost reported to the IRS.							
	2.000	569.98	02/10/20	544.00	...	25.98	1 of 2 - Option sale to close-put ²⁵
	4.000	1,139.97	02/10/20	1,112.00	...	27.97	2 of 2 - Option sale to close-put ²⁵
02/10/20	6.000	1,709.95	Various	1,656.00	...	53.95	Total of 2 transactions
BYND 02/21/2020 PUT \$113.00 / CUSIP: / Symbol:							
02/18/20	1.000	70.98	02/14/20	349.02	...	-278.04	Option sale to close-put ²⁵
02/18/20	1.000	70.98	02/14/20	210.00	139.02 W	0.00	Option sale to close-put ²⁵
	Security total:	141.96		559.02	139.02 W	-278.04	
BYND 02/28/2020 CALL \$113.00 / CUSIP: / Symbol:							
02/25/20	1.000	670.97	02/24/20	898.00	...	-227.03	Option sale to close-call ²⁵
BYND 02/28/2020 CALL \$117.00 / CUSIP: / Symbol:							
02/26/20	1.000	123.97	02/25/20	0.00	...	123.97	Short sale closed- call ²⁵ Option written: 02/24/20

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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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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
BYND 02/28/2020 CALL \$128.00 / CUSIP: / Symbol:							
02/26/20	1.000	34.98	02/25/20	0.00	...	34.98	Short sale closed- call ²⁵ Option written: 02/25/20
BYND 03/06/2020 CALL \$104.00 / CUSIP: / Symbol:							
03/04/20	1.000	-15.02	03/03/20	0.00	15.02 W	0.00	Short sale closed- call ²⁵ Option written: 02/28/20
03/06/20	1.000	47.96	03/05/20	0.00	...	47.96	Short sale closed- call ²⁵ Option written: 03/04/20
Security total:		32.94		0.00	15.02 W	47.96	
BYND 03/06/2020 CALL \$98.00 / CUSIP: / Symbol:							
03/05/20	1.000	209.98	03/04/20	380.00	...	-170.02	Option sale to close-call ²⁵
BYND 03/27/2020 CALL \$104.00 / CUSIP: / Symbol:							
03/03/20	1.000	454.97	02/28/20	263.00	...	191.97	Option sale to close-call ²⁵
BYND 05/01/2020 CALL \$105.00 / CUSIP: / Symbol:							
04/28/20	1.000	243.98	04/27/20	454.00	...	-210.02	Option sale to close-call ²⁵
BYND 05/01/2020 CALL \$115.00 / CUSIP: / Symbol:							
04/29/20	1.000	115.98	04/28/20	0.00	...	115.98	Short sale closed- call ²⁵ Option written: 04/27/20
BYND 05/29/2020 CALL \$135.00 / CUSIP: / Symbol:							
05/22/20	1.000	594.97	05/21/20	734.00	...	-139.03	Option sale to close-call ²⁵
BYND 05/29/2020 CALL \$140.00 / CUSIP: / Symbol:							
05/22/20	1.000	379.98	05/22/20	410.00	...	-30.02	Option sale to close-call ²⁵
BYND 05/29/2020 CALL \$142.00 / CUSIP: / Symbol:							
05/26/20	1.000	124.98	05/22/20	0.00	...	124.98	Short sale closed- call ²⁵ Option written: 05/21/20
BYND 06/26/2020 CALL \$152.50 / CUSIP: / Symbol:							
06/23/20	1.000	746.97	06/22/20	925.00	...	-178.03	Option sale to close-call ²⁵

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BYND 06/26/2020 CALL \$155.00 / CUSIP: / Symbol:							
06/24/20	1.000	162.97	06/23/20	0.00	...	162.97	Short sale closed- call ²⁵ Option written: 06/22/20
BYND 07/10/2020 PUT \$142.00 / CUSIP: / Symbol:							
07/01/20	1.000	699.97	07/01/20	550.00	...	149.97	Option sale to close-put ²⁵
BYND 09/18/2020 CALL \$135.00 / CUSIP: / Symbol:							
<i>4 transactions for 08/04/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,454.95	08/03/20	1,380.00	...	74.95	1 of 4 - Option sale to close-call ²⁵
	1.000	1,454.95	08/03/20	1,380.00	...	74.95	2 of 4 - Option sale to close-call ²⁵
	1.000	1,454.95	08/03/20	1,380.00	...	74.95	3 of 4 - Option sale to close-call ²⁵
	1.000	1,454.95	08/03/20	1,380.00	...	74.95	4 of 4 - Option sale to close-call ²⁵
08/04/20	4.000	5,819.80	Various	5,520.00	...	299.80	Total of 4 transactions
BYND 10/16/2020 CALL \$167.50 / CUSIP: / Symbol:							
09/29/20	1.000	1,049.96	09/29/20	1,000.00	...	49.96	Option sale to close-call ²⁵
CGC 05/22/2020 CALL \$17.50 / CUSIP: / Symbol:							
05/22/20	1.000	136.98	05/21/20	22.00	...	114.98	Option sale to close-call ²⁵
CGC 06/05/2020 CALL \$18.00 / CUSIP: / Symbol:							
<i>3 transactions for 06/03/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	-6.01	06/02/20	0.00	...	-6.01	1 of 3 - Short sale closed- call ²⁵ Option written: 06/01/20
	1.000	-3.00	06/02/20	0.00	...	-3.00	2 of 3 - Short sale closed- call ²⁵ Option written: 06/01/20
	1.000	8.00	06/02/20	0.00	...	8.00	3 of 3 - Short sale closed- call ²⁵ Option written: 06/01/20
06/03/20	4.000	-1.01	Various	0.00	...	-1.01	Total of 3 transactions
06/05/20	1.000	13.99	06/04/20	0.00	...	13.99	Short sale closed- call ²⁵ Option written: 06/01/20
Security total:		12.98		0.00	...	12.98	

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CGC 06/19/2020 CALL \$18.00 / CUSIP: / Symbol:							
3 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	1.000	47.98	06/01/20	56.00	...	-8.02	1 of 3 - Option sale to close-call ²⁵
	1.000	65.98	06/01/20	56.00	...	9.98	2 of 3 - Option sale to close-call ²⁵
	2.000	131.98	06/01/20	112.00	...	19.98	3 of 3 - Option sale to close-call ²⁵
06/02/20	4.000	245.94	Various	224.00	...	21.94	Total of 3 transactions
06/04/20	1.000	44.98	06/01/20	56.00	...	-11.02	Option sale to close-call ²⁵
	Security total:	290.92		280.00	...	10.92	
CGC 07/10/2020 CALL \$17.50 / CUSIP: / Symbol:							
06/25/20	4.000	215.98	06/24/20	360.00	...	-144.02	Option sale to close-call ²⁵
CGC 09/04/2020 CALL \$17.00 / CUSIP: / Symbol:							
2 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	1.000	-2.01	09/03/20	0.00	...	-2.01	1 of 2 - Short sale closed- call ²⁵
	1.000	-1.01	09/03/20	0.00	...	-1.01	Option written: 09/02/20 2 of 2 - Short sale closed- call ²⁵
09/04/20	2.000	-3.02	Various	0.00	...	-3.02	Option written: 09/02/20 Total of 2 transactions
CGC 09/11/2020 CALL \$17.00 / CUSIP: / Symbol:							
2 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	1.000	35.98	09/02/20	29.00	...	6.98	1 of 2 - Option sale to close-call ²⁵
	1.000	36.98	09/02/20	29.00	...	7.98	2 of 2 - Option sale to close-call ²⁵
09/03/20	2.000	72.96	Various	58.00	...	14.96	Total of 2 transactions
CGC 09/18/2020 CALL \$20.00 / CUSIP: / Symbol:							
07/20/20	1.000	130.98	07/17/20	136.00	...	-5.02	Option sale to close-call ²⁵
CGC 10/16/2020 CALL \$20.00 / CUSIP: / Symbol:							
07/30/20	1.000	185.98	07/28/20	188.00	...	-2.02	Option sale to close-call ²⁵
CMG 03/06/2020 CALL \$865.00 / CUSIP: / Symbol:							
02/27/20	1.000	234.98	02/27/20	580.00	...	-345.02	Option sale to close-call ²⁵

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CRM 02/07/2020 CALL \$190.00 / CUSIP: / Symbol:							
01/28/20	1.000	48.98	01/27/20	45.00	...	3.98	Option sale to close-call ²⁵
CRM 02/14/2020 PUT \$187.50 / CUSIP: / Symbol:							
2 transactions for 02/12/20. Total proceeds and cost reported to the IRS.							
	1.000	138.99	02/10/20	175.00	...	-36.01	1 of 2 - Option sale to close-put ²⁵
	1.000	138.99	02/11/20	82.00	...	56.99	2 of 2 - Option sale to close-put ²⁵
02/12/20	2.000	277.98	Various	257.00	...	20.98	Total of 2 transactions
CRM 05/08/2020 CALL \$157.50 / CUSIP: / Symbol:							
2 transactions for 04/27/20. Total proceeds and cost reported to the IRS.							
	2.000	789.97	04/24/20	620.00	...	169.97	1 of 2 - Option sale to close-call ²⁵
	2.000	867.97	04/24/20	620.00	...	247.97	2 of 2 - Option sale to close-call ²⁵
04/27/20	4.000	1,657.94	Various	1,240.00	...	417.94	Total of 2 transactions
CRM 05/08/2020 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 04/28/20. Total proceeds and cost reported to the IRS.							
	2.000	-162.02	04/27/20	0.00	...	-162.02	1 of 2 - Short sale closed- call ²⁵ Option written: 04/24/20
	2.000	-106.01	04/27/20	0.00	...	-106.01	2 of 2 - Short sale closed- call ²⁵ Option written: 04/24/20
04/28/20	4.000	-268.03	Various	0.00	...	-268.03	Total of 2 transactions
CRM 05/29/2020 CALL \$172.50 / CUSIP: / Symbol:							
05/28/20	1.000	999.96	05/27/20	480.00	...	519.96	Option sale to close-call ²⁵
CRM 05/29/2020 CALL \$180.00 / CUSIP: / Symbol:							
05/26/20	2.000	669.97	05/26/20	840.00	...	-170.03	Option sale to close-call ²⁵
CRM 08/28/2020 CALL \$210.00 / CUSIP: / Symbol:							
2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	3.000	-16,635.08	08/28/20	0.00	...	-16,635.08	1 of 2 - Short sale closed- call ²⁵ Option written: 08/25/20
	1.000	-5,545.04	08/28/20	0.00	...	-5,545.04	2 of 2 - Short sale closed- call ²⁵ Option written: 08/25/20
08/31/20	4.000	-22,180.12	Various	0.00	...	-22,180.12	Total of 2 transactions

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Robinhood Securities LLC

Account 159594274

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
CRM 09/04/2020 CALL \$210.00 / CUSIP: / Symbol:							
09/02/20	4.000	963.41	09/01/20	0.00	...	963.41	Short sale closed- call ²⁵ Option written: 08/28/20
CRM 09/18/2020 CALL \$210.00 / CUSIP: / Symbol:							
<i>2 transactions for 09/01/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	6,251.86	08/25/20	1,222.00	...	5,029.86	1 of 2 - Option sale to close-call ²⁵
	3.000	18,755.57	08/25/20	3,666.00	...	15,089.57	2 of 2 - Option sale to close-call ²⁵
09/01/20	4.000	25,007.43	Various	4,888.00	...	20,119.43	Total of 2 transactions
CRON 02/14/2020 PUT \$7.50 / CUSIP: / Symbol:							
01/30/20	1.000	60.98	01/28/20	51.00	...	9.98	Option sale to close-put ²⁵
CRON 03/06/2020 CALL \$5.50 / CUSIP: / Symbol:							
03/04/20	3.000	53.98	03/03/20	60.00	...	-6.02	Option sale to close-call ²⁵
CRON 03/20/2020 PUT \$4.00 / CUSIP: / Symbol:							
03/16/20	8.000	111.97	03/13/20	96.00	...	15.97	Option sale to close-put ²⁵
CRON 03/27/2020 PUT \$4.50 / CUSIP: / Symbol:							
03/20/20	1.000	5.98	03/19/20	19.00	...	-13.02	Option sale to close-put ²⁵
CRWD 06/05/2020 CALL \$100.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/03/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	184.98	06/02/20	620.01	...	-435.03	1 of 2 - Option sale to close-call ²⁵
	1.000	199.99	06/02/20	350.00	...	-150.01	2 of 2 - Option sale to close-call ²⁵
06/03/20	2.000	384.97	Various	970.01	...	-585.04	Total of 2 transactions
06/03/20	1.000	199.99	06/02/20	490.00	290.01 W	0.00	Option sale to close-call ²⁵
	Security total:	584.96		1,460.01	290.01 W	-585.04	
CRWD 06/05/2020 CALL \$130.00 / CUSIP: / Symbol:							
06/04/20	3.000	59.98	06/03/20	0.00	...	59.98	Short sale closed- call ²⁵ Option written: 06/02/20
CRWD 06/05/2020 CALL \$95.00 / CUSIP: / Symbol:							
06/05/20	1.000	226.98	06/04/20	0.00	...	226.98	Short sale closed- call ²⁵ Option written: 06/03/20

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CRWD 06/12/2020 CALL \$95.00 / CUSIP: / Symbol:							
06/04/20	1.000	325.98	06/03/20	548.00	...	-222.02	Option sale to close-call ²⁵
CVNA 12/24/2020 CALL \$280.00 / CUSIP: / Symbol:							
12/22/20	5.000	3,449.91	12/21/20	2,275.00	...	1,174.91	Option sale to close-call ²⁵
CVNA 12/24/2020 CALL \$282.50 / CUSIP: / Symbol:							
3 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	3.000	-645.04	12/22/20	0.00	...	-645.04	1 of 3 - Short sale closed- call ²⁵
	1.000	-215.02	12/22/20	0.00	...	-215.02	Option written: 12/21/20 2 of 3 - Short sale closed- call ²⁵
	1.000	-215.02	12/22/20	0.00	...	-215.02	Option written: 12/21/20 3 of 3 - Short sale closed- call ²⁵
12/23/20	5.000	-1,075.08	Various	0.00	...	-1,075.08	Option written: 12/21/20 Total of 3 transactions
DAL 07/02/2020 CALL \$32.00 / CUSIP: / Symbol:							
7 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	1.000	35.99	06/23/20	115.03	...	-79.04	1 of 7 - Option sale to close-call ²⁵
	1.000	36.00	06/23/20	98.02	...	-62.02	2 of 7 - Option sale to close-call ²⁵
	1.000	36.00	06/23/20	98.01	...	-62.01	3 of 7 - Option sale to close-call ²⁵
	1.000	36.00	06/23/20	94.02	...	-58.02	4 of 7 - Option sale to close-call ²⁵
	1.000	36.00	06/23/20	77.00	...	-41.00	5 of 7 - Option sale to close-call ²⁵
	2.000	71.99	06/23/20	112.00	...	-40.01	6 of 7 - Option sale to close-call ²⁵
	1.000	35.99	06/23/20	56.00	...	-20.01	7 of 7 - Option sale to close-call ²⁵
06/24/20	8.000	287.97	Various	650.08	...	-362.11	Total of 7 transactions
8 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	2.000	77.98	06/23/20	112.00	34.02 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	34.98	06/23/20	56.00	21.02 W	0.00	2 of 8 - Option sale to close-call ²⁵
	2.000	69.99	06/23/20	112.00	42.01 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	34.99	06/23/20	73.01	38.02 W	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	35.00	06/23/20	77.02	42.02 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	34.99	06/23/20	73.01	38.02 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	34.99	06/23/20	94.02	59.03 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	35.00	06/23/20	77.01	42.01 W	0.00	8 of 8 - Option sale to close-call ²⁵
06/24/20	10.000	357.92	Various	674.07	316.15 W	0.00	Total of 8 transactions

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

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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
DAL 07/02/2020 CALL \$32.00 / CUSIP: / Symbol: (cont'd)							
Security total:		645.89		1,324.15		316.15 W	-362.11
DDOG 04/16/2021 CALL \$150.00 / CUSIP: / Symbol:							
10/08/20	1.000	659.97	10/07/20	750.00	...	-90.03	Option sale to close-call ²⁵
DIS 02/14/2020 CALL \$145.00 / CUSIP: / Symbol:							
02/05/20	1.000	102.98	02/03/20	310.00	...	-207.02	Option sale to close-call ²⁵
DKNG 01/15/2021 CALL \$90.00 / CUSIP: / Symbol:							
10/12/20	1.000	199.98	10/09/20	155.00	...	44.98	Option sale to close-call ²⁵
DKNG 02/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
3 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	1.000	419.99	11/30/20	500.00	...	-80.01	1 of 3 - Option sale to close-call ²⁵
	1.000	419.99	11/30/20	500.00	...	-80.01	2 of 3 - Option sale to close-call ²⁵
	4.000	1,679.95	11/30/20	1,720.00	...	-40.05	3 of 3 - Option sale to close-call ²⁵
12/01/20	6.000	2,519.93	Various	2,720.00	...	-200.07	Total of 3 transactions
DKNG 06/05/2020 CALL \$45.00 / CUSIP: / Symbol:							
4 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	3.000	278.98	06/01/20	633.00	...	-354.02	1 of 4 - Option sale to close-call ²⁵
	2.000	185.99	06/01/20	476.02	...	-290.03	2 of 4 - Option sale to close-call ²⁵
	2.000	185.99	06/01/20	454.00	...	-268.01	3 of 4 - Option sale to close-call ²⁵
	1.000	93.00	06/01/20	210.00	...	-117.00	4 of 4 - Option sale to close-call ²⁵
06/02/20	8.000	743.96	Various	1,773.02	...	-1,029.06	Total of 4 transactions
06/02/20	2.000	213.98	06/01/20	270.00	56.02 W	0.00	Option sale to close-call ²⁵
Security total:		957.94		2,043.02	56.02 W	-1,029.06	
DKNG 06/05/2020 CALL \$50.00 / CUSIP: / Symbol:							
5 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	1.000	61.98	06/02/20	0.00	...	61.98	1 of 5 - Short sale closed- call ²⁵ Option written: 06/01/20
	1.000	61.98	06/02/20	0.00	...	61.98	2 of 5 - Short sale closed- call ²⁵ Option written: 06/01/20

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DKNG 06/05/2020 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
	1.000	61.98	06/02/20	0.00	...	61.98	3 of 5 - Short sale closed- call ²⁵ Option written: 06/01/20
	2.000	95.98	06/02/20	0.00	...	95.98	4 of 5 - Short sale closed- call ²⁵ Option written: 06/01/20
	5.000	284.97	06/02/20	0.00	...	284.97	5 of 5 - Short sale closed- call ²⁵ Option written: 06/01/20
06/03/20	10.000	566.89	Various	0.00	...	566.89	Total of 5 transactions
DKNG 06/05/2020 PUT \$41.00 / CUSIP: / Symbol:							
06/02/20	1.000	194.98	06/01/20	200.00	...	-5.02	Option sale to close-put ²⁵
DKNG 06/26/2020 PUT \$37.00 / CUSIP: / Symbol:							
5 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	5.000	224.98	06/19/20	325.00	...	-100.02	1 of 5 - Option sale to close-put ²⁵
	4.000	179.98	06/19/20	260.00	...	-80.02	2 of 5 - Option sale to close-put ²⁵
	4.000	179.99	06/19/20	260.00	...	-80.01	3 of 5 - Option sale to close-put ²⁵
	1.000	45.00	06/19/20	65.00	...	-20.00	4 of 5 - Option sale to close-put ²⁵
	1.000	45.00	06/19/20	60.00	...	-15.00	5 of 5 - Option sale to close-put ²⁵
06/19/20	15.000	674.95	Various	970.00	...	-295.05	Total of 5 transactions
DKNG 07/02/2020 CALL \$44.00 / CUSIP: / Symbol:							
06/23/20	1.000	114.98	06/22/20	185.00	...	-70.02	Option sale to close-call ²⁵
DKNG 09/04/2020 CALL \$42.00 / CUSIP: / Symbol:							
09/08/20	2.000	113.98	09/04/20	0.00	...	113.98	Short sale closed- call ²⁵ Option written: 09/02/20
DKNG 09/18/2020 CALL \$42.00 / CUSIP: / Symbol:							
09/04/20	2.000	201.98	09/02/20	510.00	...	-308.02	Option sale to close-call ²⁵
DKNG 09/18/2020 CALL \$45.00 / CUSIP: / Symbol:							
09/15/20	1.000	381.98	09/14/20	320.00	...	61.98	Option sale to close-call ²⁵
DKNG 09/18/2020 CALL \$47.00 / CUSIP: / Symbol:							
09/16/20	1.000	62.98	09/15/20	0.00	...	62.98	Short sale closed- call ²⁵ Option written: 09/14/20

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DKNG 09/18/2020 CALL \$50.00 / CUSIP: / Symbol:							
09/14/20	1.000	15.98	09/11/20	55.00	...	-39.02	Option sale to close-call ²⁵
DKNG 10/16/2020 CALL \$45.00 / CUSIP: / Symbol:							
09/10/20	2.000	859.97	09/09/20	620.00	...	239.97	Option sale to close-call ²⁵
DKNG 10/16/2020 CALL \$55.00 / CUSIP: / Symbol:							
09/16/20	1.000	400.98	09/16/20	410.00	...	-9.02	Option sale to close-call ²⁵
FB 02/21/2020 PUT \$210.00 / CUSIP: / Symbol:							
2 transactions for 02/18/20. Total proceeds and cost reported to the IRS.							
	1.000	29.98	02/14/20	124.02	...	-94.04	1 of 2 - Option sale to close-put ²⁵
	1.000	29.98	02/14/20	77.00	...	-47.02	2 of 2 - Option sale to close-put ²⁵
02/18/20	2.000	59.96	Various	201.02	...	-141.06	Total of 2 transactions
02/18/20	1.000	29.98	02/14/20	77.00	47.02 W	0.00	Option sale to close-put ²⁵
	Security total:	89.94		278.02	47.02 W	-141.06	
FB 05/01/2020 CALL \$195.00 / CUSIP: / Symbol:							
04/28/20	1.000	8.97	04/27/20	0.00	...	8.97	Short sale closed- call ²⁵ Option written: 04/27/20
FB 05/08/2020 CALL \$192.50 / CUSIP: / Symbol:							
04/27/20	1.000	818.97	04/27/20	830.00	...	-11.03	Option sale to close-call ²⁵
FB 05/22/2020 CALL \$220.00 / CUSIP: / Symbol:							
05/20/20	1.000	778.97	05/19/20	348.00	...	430.97	Option sale to close-call ²⁵
FB 05/22/2020 CALL \$230.00 / CUSIP: / Symbol:							
05/21/20	1.000	-98.02	05/20/20	0.00	...	-98.02	Short sale closed- call ²⁵ Option written: 05/19/20
FB 08/14/2020 CALL \$265.00 / CUSIP: / Symbol:							
08/13/20	1.000	101.98	08/12/20	0.00	...	101.98	Short sale closed- call ²⁵ Option written: 08/12/20
FB 09/18/2020 CALL \$265.00 / CUSIP: / Symbol:							
08/12/20	1.000	924.96	08/11/20	1,057.00	...	-132.04	Option sale to close-call ²⁵

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FSLY 01/15/2021 CALL \$105.00 / CUSIP: / Symbol:							
12/16/20	1.000	639.97	12/16/20	550.00	...	89.97	Option sale to close-call ²⁵
FSLY 01/15/2021 CALL \$120.00 / CUSIP: / Symbol:							
11/17/20	1.000	180.98	11/16/20	125.00	...	55.98	Option sale to close-call ²⁵
FSLY 01/15/2021 CALL \$95.00 / CUSIP: / Symbol:							
<i>6 transactions for 11/27/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	499.99	11/25/20	473.00	...	26.99	1 of 6 - Option sale to close-call ²⁵
	2.000	999.96	11/25/20	946.00	...	53.96	2 of 6 - Option sale to close-call ²⁵
	2.000	999.96	11/25/20	946.00	...	53.96	3 of 6 - Option sale to close-call ²⁵
	3.000	1,499.95	11/25/20	1,419.00	...	80.95	4 of 6 - Option sale to close-call ²⁵
	4.000	1,999.94	11/25/20	1,892.00	...	107.94	5 of 6 - Option sale to close-call ²⁵
	4.000	1,999.94	11/25/20	1,892.00	...	107.94	6 of 6 - Option sale to close-call ²⁵
11/27/20	16.000	7,999.74	Various	7,568.00	...	431.74	Total of 6 transactions
12/08/20	1.000	1,179.96	12/04/20	1,188.00	...	-8.04	Option sale to close-call ²⁵
	Security total:	9,179.70		8,756.00	...	423.70	
FSLY 08/28/2020 CALL \$101.00 / CUSIP: / Symbol:							
08/28/20	1.000	69.98	08/27/20	105.00	...	-35.02	Option sale to close-call ²⁵
FSLY 08/28/2020 CALL \$90.00 / CUSIP: / Symbol:							
<i>2 transactions for 08/26/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	299.99	08/25/20	285.00	...	14.99	1 of 2 - Option sale to close-call ²⁵
	3.000	899.97	08/25/20	855.00	...	44.97	2 of 2 - Option sale to close-call ²⁵
08/26/20	4.000	1,199.96	Various	1,140.00	...	59.96	Total of 2 transactions
FSLY 08/28/2020 CALL \$90.50 / CUSIP: / Symbol:							
08/27/20	4.000	119.96	08/26/20	0.00	...	119.96	Short sale closed- call ²⁵ Option written: 08/25/20
FSLY 09/04/2020 CALL \$103.00 / CUSIP: / Symbol:							
<i>2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	424.98	09/01/20	1,050.00	...	-625.02	1 of 2 - Option sale to close-call ²⁵
	1.000	84.99	09/01/20	125.00	...	-40.01	2 of 2 - Option sale to close-call ²⁵
09/02/20	6.000	509.97	Various	1,175.00	...	-665.03	Total of 2 transactions

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Robinhood Securities LLC

Account 159594274

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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FSLY 09/04/2020 CALL \$92.00 / CUSIP: / Symbol:							
09/01/20	2.000	1,079.96	08/31/20	720.00	...	359.96	Option sale to close-call ²⁵
FSLY 09/04/2020 CALL \$93.50 / CUSIP: / Symbol:							
2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	1.000	-260.02	09/01/20	0.00	...	-260.02	1 of 2 - Short sale closed- call ²⁵ Option written: 08/31/20
	1.000	-260.01	09/01/20	0.00	...	-260.01	2 of 2 - Short sale closed- call ²⁵ Option written: 08/31/20
09/02/20	2.000	-520.03	Various	0.00	...	-520.03	Total of 2 transactions
FSLY 09/18/2020 CALL \$100.00 / CUSIP: / Symbol:							
4 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	3.000	854.97	08/24/20	1,530.02	...	-675.05	1 of 4 - Option sale to close-call ²⁵
	2.000	569.97	08/24/20	1,020.02	...	-450.05	2 of 4 - Option sale to close-call ²⁵
	1.000	284.98	08/24/20	510.01	...	-225.03	3 of 4 - Option sale to close-call ²⁵
	1.000	284.99	08/24/20	470.01	...	-185.02	4 of 4 - Option sale to close-call ²⁵
08/24/20	7.000	1,994.91	Various	3,530.06	...	-1,535.15	Total of 4 transactions
2 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	6.000	1,679.95	08/24/20	3,000.00	1,320.05 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	279.99	08/24/20	460.00	180.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/24/20	7.000	1,959.94	Various	3,460.00	1,500.06 W	0.00	Total of 2 transactions
	Security total:	3,954.85		6,990.06	1,500.06 W	-1,535.15	
FSLY 09/25/2020 CALL \$101.00 / CUSIP: / Symbol:							
09/24/20	4.000	59.98	09/23/20	0.00	...	59.98	Short sale closed- call ²⁵ Option written: 09/22/20
FSLY 09/25/2020 PUT \$92.00 / CUSIP: / Symbol:							
09/23/20	1.000	229.98	09/22/20	310.00	...	-80.02	Option sale to close-put ²⁵
FSLY 10/16/2020 CALL \$100.00 / CUSIP: / Symbol:							
09/23/20	7.000	3,989.90	09/22/20	4,802.00	...	-812.10	Option sale to close-call ²⁵

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(continued)

02/14/2021

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FSLY 10/16/2020 CALL \$105.00 / CUSIP: / Symbol:							
2 transactions for 09/23/20. Total proceeds and cost reported to the IRS.							
	5.000	2,349.94	09/23/20	2,550.00	...	-200.06	1 of 2 - Option sale to close-call ²⁵
	2.000	939.97	09/23/20	1,020.00	...	-80.03	2 of 2 - Option sale to close-call ²⁵
09/23/20	7.000	3,289.91	Various	3,570.00	...	-280.09	Total of 2 transactions
FSLY 10/16/2020 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 09/22/20. Total proceeds and cost reported to the IRS.							
	1.000	144.99	09/21/20	135.00	...	9.99	1 of 2 - Option sale to close-call ²⁵
	1.000	144.99	09/22/20	170.00	...	-25.01	2 of 2 - Option sale to close-call ²⁵
09/22/20	2.000	289.98	Various	305.00	...	-15.02	Total of 2 transactions
FSLY 11/13/2020 CALL \$80.00 / CUSIP: / Symbol:							
11/12/20	1.000	9.98	11/10/20	35.00	...	-25.02	Option sale to close-call ²⁵
FSLY 11/20/2020 CALL \$80.00 / CUSIP: / Symbol:							
11/17/20	1.000	129.98	11/16/20	114.00	...	15.98	Option sale to close-call ²⁵
FSLY 11/27/2020 CALL \$88.00 / CUSIP: / Symbol:							
4 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	26.000	0.00	11/25/20	364.00	...	-364.00	1 of 4 - Option expiration- long call
	5.000	0.00	11/25/20	110.00	...	-110.00	2 of 4 - Option expiration- long call
	4.000	0.00	11/25/20	88.00	...	-88.00	3 of 4 - Option expiration- long call
	1.000	0.00	11/25/20	15.00	...	-15.00	4 of 4 - Option expiration- long call
11/27/20	36.000	0.00	Various	577.00	...	-577.00	Total of 4 transactions
FSLY 12/04/2020 CALL \$84.00 / CUSIP: / Symbol:							
12/04/20	1.000	74.98	12/03/20	130.00	...	-55.02	Option sale to close-call ²⁵
FSLY 12/11/2020 CALL \$105.00 / CUSIP: / Symbol:							
12/09/20	4.000	359.98	12/09/20	400.00	...	-40.02	Option sale to close-call ²⁵
2 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	4.000	359.98	12/08/20	520.00	160.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	90.00	12/08/20	250.00	160.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/09/20	5.000	449.98	Various	770.00	320.02 W	0.00	Total of 2 transactions
12/10/20	1.000	124.98	12/09/20	140.01	...	-15.03	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 159594274

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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FSLY 12/11/2020 CALL \$105.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	2.000	79.98	12/09/20	280.01	...	-200.03	1 of 3 - Option sale to close-call ²⁵
	1.000	39.98	12/09/20	140.00	...	-100.02	2 of 3 - Option sale to close-call ²⁵
	1.000	39.98	12/10/20	195.00	...	-155.02	3 of 3 - Option sale to close-call ²⁵
12/11/20	4.000	159.94	Various	615.01	...	-455.07	Total of 3 transactions
	Security total:	1,094.88		1,925.02	320.02 W	-510.12	
FSLY 12/11/2020 CALL \$115.00 / CUSIP: / Symbol:							
2 transactions for 12/10/20. Total proceeds and cost reported to the IRS.							
	1.000	57.99	12/09/20	0.00	...	57.99	1 of 2 - Short sale closed- call ²⁵
	4.000	247.98	12/09/20	0.00	...	247.98	Option written: 12/08/20 2 of 2 - Short sale closed- call ²⁵
12/10/20	5.000	305.97	Various	0.00	...	305.97	Option written: 12/08/20 Total of 2 transactions
FSLY 12/11/2020 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	3.000	0.00	12/10/20	135.00	...	-135.00	1 of 2 - Option expiration- long call
	1.000	0.00	12/10/20	13.00	...	-13.00	2 of 2 - Option expiration- long call
12/11/20	4.000	0.00	Various	148.00	...	-148.00	Total of 2 transactions
FSLY 12/11/2020 PUT \$85.00 / CUSIP: / Symbol:							
3 transactions for 12/10/20. Total proceeds and cost reported to the IRS.							
	1.000	24.98	12/09/20	64.00	...	-39.02	1 of 3 - Option sale to close-put ²⁵
	4.000	219.98	12/09/20	256.00	...	-36.02	2 of 3 - Option sale to close-put ²⁵
	5.000	299.98	12/09/20	320.00	...	-20.02	3 of 3 - Option sale to close-put ²⁵
12/10/20	10.000	544.94	Various	640.00	...	-95.06	Total of 3 transactions
FSLY 12/11/2020 PUT \$90.00 / CUSIP: / Symbol:							
2 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	1.000	9.98	12/10/20	97.02	...	-87.04	1 of 2 - Option sale to close-put ²⁵
	1.000	9.99	12/10/20	39.00	...	-29.01	2 of 2 - Option sale to close-put ²⁵
12/11/20	2.000	19.97	Various	136.02	...	-116.05	Total of 2 transactions

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(continued)

02/14/2021

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FSLY 12/11/2020 PUT \$90.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	2.000	19.99	12/10/20	136.02	58.02 W	-58.01	1 of 2 - Option sale to close-put ²⁵
	2.000	19.98	12/10/20	78.00	58.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
12/11/20	4.000	39.97	Various	214.02	116.04 W	-58.01	Total of 2 transactions
	Security total:	59.94		350.04	116.04 W	-174.06	
FSLY 12/18/2020 CALL \$100.00 / CUSIP: / Symbol:							
3 transactions for 11/17/20. Total proceeds and cost reported to the IRS.							
	2.000	407.98	11/16/20	270.00	...	137.98	1 of 3 - Option sale to close-call ²⁵
	3.000	614.97	11/16/20	405.00	...	209.97	2 of 3 - Option sale to close-call ²⁵
	4.000	819.97	11/16/20	540.00	...	279.97	3 of 3 - Option sale to close-call ²⁵
11/17/20	9.000	1,842.92	Various	1,215.00	...	627.92	Total of 3 transactions
11/18/20	1.000	161.99	11/16/20	135.00	...	26.99	Option sale to close-call ²⁵
3 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	1.000	161.99	11/17/20	181.00	19.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	158.98	11/17/20	209.01	50.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	157.98	11/17/20	235.03	77.05 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/18/20	3.000	478.95	Various	625.04	146.09 W	0.00	Total of 3 transactions
11/19/20	19.000	3,951.88	11/19/20	3,800.00	...	151.88	Option sale to close-call ²⁵
2 transactions for 11/19/20. Total proceeds and cost reported to the IRS.							
	1.000	207.99	11/19/20	277.05	69.06 W	0.00	1 of 2 - Option sale to close-call ²⁵
	7.000	1,455.95	11/19/20	1,505.00	49.05 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/19/20	8.000	1,663.94	Various	1,782.05	118.11 W	0.00	Total of 2 transactions
3 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	1.000	204.98	11/27/20	212.02	...	-7.04	1 of 3 - Option sale to close-call ²⁵
	1.000	204.99	11/27/20	212.02	...	-7.03	2 of 3 - Option sale to close-call ²⁵
	1.000	205.00	11/27/20	212.02	...	-7.02	3 of 3 - Option sale to close-call ²⁵
11/30/20	3.000	614.97	Various	636.06	...	-21.09	Total of 3 transactions
6 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	1.000	204.99	11/27/20	274.06	69.07 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	204.99	11/27/20	212.01	7.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	204.99	11/27/20	212.01	7.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	204.98	11/27/20	212.00	7.02 W	0.00	4 of 6 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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FSLY 12/18/2020 CALL \$100.00 / CUSIP: / Symbol: (cont'd)							
	1.000	204.99	11/27/20	274.07	69.08 W	0.00	5 of 6 - Option sale to close-call ²⁵
	4.000	819.97	11/27/20	848.03	28.06 W	0.00	6 of 6 - Option sale to close-call ²⁵
11/30/20	9.000	1,844.91	Various	2,032.18	187.27 W	0.00	Total of 6 transactions
	Security total:	10,559.56		10,225.33	451.47 W	785.70	
FSLY 12/18/2020 CALL \$115.00 / CUSIP: / Symbol:							
12/15/20	1.000	4.98	12/11/20	190.00	...	-185.02	Option sale to close-call ²⁵
FSLY 12/18/2020 CALL \$116.00 / CUSIP: / Symbol:							
12/16/20	1.000	64.98	12/15/20	0.00	...	64.98	Short sale closed- call ²⁵ Option written: 12/11/20
FSLY 12/18/2020 CALL \$140.00 / CUSIP: / Symbol:							
12/14/20	1.000	6.98	12/11/20	34.00	...	-27.02	Option sale to close-call ²⁵
FSLY 12/18/2020 CALL \$95.00 / CUSIP: / Symbol:							
6 transactions for 12/04/20. Total proceeds and cost reported to the IRS.							
	10.000	1,299.95	12/03/20	1,850.00	...	-550.05	1 of 6 - Option sale to close-call ²⁵
	4.000	519.97	12/03/20	740.00	...	-220.03	2 of 6 - Option sale to close-call ²⁵
	1.000	129.98	12/03/20	185.00	...	-55.02	3 of 6 - Option sale to close-call ²⁵
	1.000	129.98	12/03/20	185.00	...	-55.02	4 of 6 - Option sale to close-call ²⁵
	1.000	129.98	12/03/20	185.00	...	-55.02	5 of 6 - Option sale to close-call ²⁵
	1.000	129.98	12/03/20	185.00	...	-55.02	6 of 6 - Option sale to close-call ²⁵
12/04/20	18.000	2,339.84	Various	3,330.00	...	-990.16	Total of 6 transactions
FSLY 12/18/2020 PUT \$85.00 / CUSIP: / Symbol:							
2 transactions for 12/16/20. Total proceeds and cost reported to the IRS.							
	3.000	-72.01	12/15/20	0.00	...	-72.01	1 of 2 - Short sale closed- put ²⁵ Option written: 12/14/20
	1.000	4.00	12/15/20	0.00	...	4.00	2 of 2 - Short sale closed- put ²⁵ Option written: 12/14/20
12/16/20	4.000	-68.01	Various	0.00	...	-68.01	Total of 2 transactions

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2020 1099-B* OMB No. 1545-0715

(continued)

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FSLY 12/18/2020 PUT \$90.00 / CUSIP: / Symbol:							
4 transactions for 12/15/20. Total proceeds and cost reported to the IRS.							
	1.000	154.98	12/14/20	125.00	...	29.98	1 of 4 - Option sale to close-put ²⁵
	1.000	203.99	12/14/20	125.00	...	78.99	2 of 4 - Option sale to close-put ²⁵
	1.000	203.99	12/14/20	125.00	...	78.99	3 of 4 - Option sale to close-put ²⁵
	1.000	203.99	12/14/20	125.00	...	78.99	4 of 4 - Option sale to close-put ²⁵
12/15/20	4.000	766.95	Various	500.00	...	266.95	Total of 4 transactions
FSLY 12/24/2020 CALL \$110.00 / CUSIP: / Symbol:							
5 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	75.00	12/18/20	435.00	...	-360.00	1 of 5 - Option sale to close-call ²⁵
	1.000	74.99	12/18/20	350.01	...	-275.02	2 of 5 - Option sale to close-call ²⁵
	1.000	75.00	12/18/20	350.00	...	-275.00	3 of 5 - Option sale to close-call ²⁵
	1.000	75.00	12/18/20	349.01	...	-274.01	4 of 5 - Option sale to close-call ²⁵
	1.000	74.99	12/18/20	305.00	...	-230.01	5 of 5 - Option sale to close-call ²⁵
12/22/20	5.000	374.98	Various	1,789.02	...	-1,414.04	Total of 5 transactions
12 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	4.000	299.98	12/18/20	1,396.02	274.01 W	-822.03	1 of 12 - Option sale to close-call ²⁵
	1.000	84.98	12/18/20	205.00	120.02 W	0.00	2 of 12 - Option sale to close-call ²⁵
	1.000	85.00	12/18/20	335.02	250.02 W	0.00	3 of 12 - Option sale to close-call ²⁵
	4.000	339.98	12/18/20	860.00	520.02 W	0.00	4 of 12 - Option sale to close-call ²⁵
	4.000	339.98	12/18/20	860.00	520.02 W	0.00	5 of 12 - Option sale to close-call ²⁵
	1.000	75.00	12/18/20	465.02	390.02 W	0.00	6 of 12 - Option sale to close-call ²⁵
	1.000	74.98	12/18/20	305.00	230.02 W	0.00	7 of 12 - Option sale to close-call ²⁵
	6.000	431.98	12/18/20	1,830.00	1,398.02 W	0.00	8 of 12 - Option sale to close-call ²⁵
	2.000	143.99	12/18/20	610.00	466.01 W	0.00	9 of 12 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 159594274

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FSLY 12/24/2020 CALL \$110.00 / CUSIP: / Symbol: (cont'd)							
	1.000	72.00	12/21/20	529.02	457.02 W	0.00	10 of 12 - Option sale to close-call ₂₅
	1.000	72.00	12/21/20	413.01	341.01 W	0.00	11 of 12 - Option sale to close-call ₂₅
	1.000	71.99	12/21/20	369.02	297.03 W	0.00	12 of 12 - Option sale to close-call ₂₅
12/22/20	27.000	2,091.86	Various	8,177.11	5,263.22 W	-822.03	Total of 12 transactions
	11 transactions for 12/24/20. Total proceeds and cost reported to the IRS.						
	1.000	0.00	12/21/20	372.00	...	-372.00	1 of 11 - Option expiration- long call
	5.000	0.00	12/22/20	1,690.02	...	-1,690.02	2 of 11 - Option expiration- long call
	2.000	0.00	12/22/20	676.01	...	-676.01	3 of 11 - Option expiration- long call
	1.000	0.00	12/22/20	562.02	...	-562.02	4 of 11 - Option expiration- long call
	1.000	0.00	12/22/20	446.01	...	-446.01	5 of 11 - Option expiration- long call
	1.000	0.00	12/22/20	402.03	...	-402.03	6 of 11 - Option expiration- long call
	1.000	0.00	12/22/20	115.00	...	-115.00	7 of 11 - Option expiration- long call
	1.000	0.00	12/22/20	115.00	...	-115.00	8 of 11 - Option expiration- long call
	1.000	0.00	12/22/20	115.00	...	-115.00	9 of 11 - Option expiration- long call
	1.000	0.00	12/22/20	115.00	...	-115.00	10 of 11 - Option expiration- long call
	1.000	0.00	12/22/20	115.00	...	-115.00	11 of 11 - Option expiration- long call
12/24/20	16.000	0.00	Various	4,723.09	...	-4,723.09	Total of 11 transactions
	Security total:	2,466.84		14,689.22	5,263.22 W	-6,959.16	

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Robinhood Securities LLC

Account 159594274

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FSLY 12/24/2020 CALL \$111.00 / CUSIP: / Symbol:							
2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	-5.01	12/21/20	0.00	5.01 W	0.00	1 of 2 - Short sale closed- call ²⁵ Option written: 12/18/20
	2.000	-10.01	12/21/20	0.00	10.01 W	0.00	2 of 2 - Short sale closed- call ²⁵ Option written: 12/18/20
12/22/20	3.000	-15.02	Various	0.00	15.02 W	0.00	Total of 2 transactions
9 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	1.000	16.00	12/22/20	0.00	...	16.00	1 of 9 - Short sale closed- call ²⁵ Option written: 12/21/20
	6.000	65.97	12/22/20	0.00	...	65.97	2 of 9 - Short sale closed- call ²⁵ Option written: 12/21/20
	1.000	118.98	12/22/20	0.00	...	118.98	3 of 9 - Short sale closed- call ²⁵ Option written: 12/18/20
	1.000	123.99	12/22/20	0.00	...	123.99	4 of 9 - Short sale closed- call ²⁵ Option written: 12/18/20
	2.000	237.98	12/22/20	0.00	...	237.98	5 of 9 - Short sale closed- call ²⁵ Option written: 12/18/20
	5.000	424.97	12/22/20	0.00	...	424.97	6 of 9 - Short sale closed- call ²⁵ Option written: 12/18/20
	6.000	479.96	12/22/20	0.00	...	479.96	7 of 9 - Short sale closed- call ²⁵ Option written: 12/18/20
	5.000	719.96	12/22/20	0.00	...	719.96	8 of 9 - Short sale closed- call ²⁵ Option written: 12/18/20
	6.000	749.95	12/22/20	0.00	...	749.95	9 of 9 - Short sale closed- call ²⁵ Option written: 12/18/20
12/23/20	33.000	2,937.76	Various	0.00	...	2,937.76	Total of 9 transactions
2 transactions for 12/24/20. Total proceeds and cost reported to the IRS.							
	2.000	379.98	12/24/20	0.00	...	379.98	1 of 2 - Short sale closed- call expired Option written: 12/22/20
	14.000	2,659.91	12/24/20	0.00	...	2,659.91	2 of 2 - Short sale closed- call expired Option written: 12/22/20
12/24/20	16.000	3,039.89	Various	0.00	...	3,039.89	Total of 2 transactions
	Security total:	5,962.63		0.00	15.02 W	5,977.65	

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Robinhood Securities LLC

Account 159594274

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
FSR 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
<i>11 transactions for 11/27/20. Total proceeds and cost reported to the IRS.</i>							
	3.000	725.98	11/27/20	858.02	...	-132.04	1 of 11 - Option sale to close-call ²⁵
	3.000	725.98	11/27/20	792.00	...	-66.02	2 of 11 - Option sale to close-call ²⁵
	3.000	725.98	11/27/20	792.00	...	-66.02	3 of 11 - Option sale to close-call ²⁵
	1.000	241.99	11/27/20	299.03	...	-57.04	4 of 11 - Option sale to close-call ²⁵
	1.000	241.99	11/27/20	299.03	...	-57.04	5 of 11 - Option sale to close-call ²⁵
	1.000	241.99	11/27/20	299.02	...	-57.03	6 of 11 - Option sale to close-call ²⁵
	1.000	241.99	11/27/20	286.01	...	-44.02	7 of 11 - Option sale to close-call ²⁵
	1.000	241.99	11/27/20	286.01	...	-44.02	8 of 11 - Option sale to close-call ²⁵
	2.000	483.99	11/27/20	528.00	...	-44.01	9 of 11 - Option sale to close-call ²⁵
	1.000	241.98	11/27/20	285.01	...	-43.03	10 of 11 - Option sale to close-call ²⁵
	1.000	241.99	11/27/20	250.00	...	-8.01	11 of 11 - Option sale to close-call ²⁵
11/27/20	18.000	4,355.85	Various	4,974.13	...	-618.28	Total of 11 transactions
<i>7 transactions for 11/27/20. Total proceeds and cost reported to the IRS.</i>							
	4.000	967.97	11/27/20	1,020.00	52.03 W	0.00	1 of 7 - Option sale to close-call ²⁵
	3.000	725.98	11/27/20	792.00	66.02 W	0.00	2 of 7 - Option sale to close-call ²⁵
	2.000	483.98	11/27/20	528.00	44.02 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	241.99	11/27/20	277.01	35.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	241.98	11/27/20	277.01	35.03 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	241.98	11/27/20	277.01	35.03 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	241.99	11/27/20	277.00	35.01 W	0.00	7 of 7 - Option sale to close-call ²⁵
11/27/20	13.000	3,145.87	Various	3,448.03	302.16 W	0.00	Total of 7 transactions
	Security total:	7,501.72		8,422.16	302.16 W	-618.28	

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Robinhood Securities LLC

Account 159594274

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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FSR 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 11/10/20. Total proceeds and cost reported to the IRS.							
	1.000	171.98	11/09/20	95.00	...	76.98	1 of 3 - Option sale to close-call ²⁵
	1.000	206.98	11/09/20	95.00	...	111.98	2 of 3 - Option sale to close-call ²⁵
	4.000	619.97	11/09/20	380.00	...	239.97	3 of 3 - Option sale to close-call ²⁵
11/10/20	6.000	998.93	Various	570.00	...	428.93	Total of 3 transactions
6 transactions for 11/13/20. Total proceeds and cost reported to the IRS.							
	1.000	329.98	11/09/20	95.00	...	234.98	1 of 6 - Option sale to close-call ²⁵
	1.000	329.98	11/10/20	157.00	...	172.98	2 of 6 - Option sale to close-call ²⁵
	1.000	329.99	11/10/20	156.00	...	173.99	3 of 6 - Option sale to close-call ²⁵
	1.000	329.99	11/10/20	151.00	...	178.99	4 of 6 - Option sale to close-call ²⁵
	1.000	329.98	11/10/20	146.00	...	183.98	5 of 6 - Option sale to close-call ²⁵
	1.000	329.98	11/10/20	143.00	...	186.98	6 of 6 - Option sale to close-call ²⁵
11/13/20	6.000	1,979.90	Various	848.00	...	1,131.90	Total of 6 transactions
	Security total:	2,978.83		1,418.00	...	1,560.83	
FSR 11/20/2020 CALL \$20.00 / CUSIP: / Symbol:							
7 transactions for 11/13/20. Total proceeds and cost reported to the IRS.							
	8.000	495.97	11/13/20	576.00	...	-80.03	1 of 7 - Option sale to close-call ²⁵
	3.000	185.98	11/13/20	219.02	...	-33.04	2 of 7 - Option sale to close-call ²⁵
	2.000	123.99	11/13/20	150.01	...	-26.02	3 of 7 - Option sale to close-call ²⁵
	1.000	62.00	11/13/20	75.03	...	-13.03	4 of 7 - Option sale to close-call ²⁵
	1.000	62.00	11/13/20	75.02	...	-13.02	5 of 7 - Option sale to close-call ²⁵
	1.000	62.00	11/13/20	75.02	...	-13.02	6 of 7 - Option sale to close-call ²⁵
	1.000	62.00	11/13/20	75.01	...	-13.01	7 of 7 - Option sale to close-call ²⁵
11/13/20	17.000	1,053.94	Various	1,245.11	...	-191.17	Total of 7 transactions
6 transactions for 11/13/20. Total proceeds and cost reported to the IRS.							
	6.000	-12.02	11/12/20	0.00	12.02 W	0.00	1 of 6 - Short sale closed- call ²⁵ Option written: 11/12/20
	6.000	371.97	11/13/20	432.00	30.02 W	-30.01	2 of 6 - Option sale to close-call ²⁵
	1.000	61.98	11/13/20	74.00	12.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	61.98	11/13/20	74.00	12.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	61.98	11/13/20	74.01	12.03 W	0.00	5 of 6 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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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
FSR 11/20/2020 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	3.000	185.99	11/13/20	222.01	36.02 W	0.00	6 of 6 - Option sale to close-call ²⁵
11/13/20	18.000	731.88	Various	876.02	114.13 W	-30.01	Total of 6 transactions
	Security total:	1,785.82		2,121.13	114.13 W	-221.18	
FSR 11/20/2020 CALL \$25.00 / CUSIP: / Symbol:							
	2 transactions for 11/11/20. Total proceeds and cost reported to the IRS.						
	1.000	-8.00	11/10/20	0.00	8.00 W	0.00	1 of 2 - Short sale closed- call ²⁵ Option written: 11/09/20
	5.000	-15.02	11/10/20	0.00	15.02 W	0.00	2 of 2 - Short sale closed- call ²⁵ Option written: 11/09/20
11/11/20	6.000	-23.02	Various	0.00	23.02 W	0.00	Total of 2 transactions
	3 transactions for 11/13/20. Total proceeds and cost reported to the IRS.						
	1.000	1.00	11/12/20	0.00	...	1.00	1 of 3 - Short sale closed- call ²⁵ Option written: 11/10/20
	4.000	23.96	11/12/20	0.00	...	23.96	2 of 3 - Short sale closed- call ²⁵ Option written: 11/10/20
	1.000	25.00	11/12/20	0.00	...	25.00	3 of 3 - Short sale closed- call ²⁵ Option written: 11/09/20
11/13/20	6.000	49.96	Various	0.00	...	49.96	Total of 3 transactions
	3 transactions for 11/17/20. Total proceeds and cost reported to the IRS.						
	1.000	4.99	11/16/20	0.00	...	4.99	1 of 3 - Short sale closed- call ²⁵ Option written: 11/13/20
	2.000	15.99	11/16/20	0.00	...	15.99	2 of 3 - Short sale closed- call ²⁵ Option written: 11/13/20
	6.000	47.98	11/16/20	0.00	...	47.98	3 of 3 - Short sale closed- call ²⁵ Option written: 11/13/20
11/17/20	9.000	68.96	Various	0.00	...	68.96	Total of 3 transactions
	Security total:	95.90		0.00	23.02 W	118.92	

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Account 159594274

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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FSR 11/20/2020 CALL \$35.00 / CUSIP: / Symbol:							
3 transactions for 11/10/20. Total proceeds and cost reported to the IRS.							
	5.000	-10.02	11/09/20	0.00	...	-10.02	1 of 3 - Short sale closed- call ²⁵ Option written: 11/09/20
	1.000	-0.02	11/09/20	0.00	...	-0.02	2 of 3 - Short sale closed- call ²⁵ Option written: 11/09/20
	1.000	-0.02	11/09/20	0.00	...	-0.02	3 of 3 - Short sale closed- call ²⁵ Option written: 11/09/20
11/10/20	7.000	-10.06	Various	0.00	...	-10.06	Total of 3 transactions
FSR 12/18/2020 CALL \$20.00 / CUSIP: / Symbol:							
5 transactions for 11/16/20. Total proceeds and cost reported to the IRS.							
	5.000	959.96	11/13/20	985.00	...	-25.04	1 of 5 - Option sale to close-call ²⁵
	1.000	190.98	11/13/20	197.00	...	-6.02	2 of 5 - Option sale to close-call ²⁵
	1.000	190.98	11/13/20	197.00	...	-6.02	3 of 5 - Option sale to close-call ²⁵
	1.000	191.98	11/13/20	197.00	...	-5.02	4 of 5 - Option sale to close-call ²⁵
	1.000	191.98	11/13/20	197.00	...	-5.02	5 of 5 - Option sale to close-call ²⁵
11/16/20	9.000	1,725.88	Various	1,773.00	...	-47.12	Total of 5 transactions
FSR 12/18/2020 CALL \$22.50 / CUSIP: / Symbol:							
11/18/20	1.000	90.98	11/17/20	103.00	...	-12.02	Option sale to close-call ²⁵
HTZ 06/12/2020 CALL \$3.50 / CUSIP: / Symbol:							
06/08/20	2.000	101.98	06/05/20	130.00	...	-28.02	Option sale to close-call ²⁵
HTZ 06/19/2020 CALL \$6.00 / CUSIP: / Symbol:							
6 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/10/20	30.00	...	-30.00	1 of 6 - Option expiration- long call
	2.000	0.00	06/10/20	30.00	...	-30.00	2 of 6 - Option expiration- long call
	2.000	0.00	06/10/20	30.00	...	-30.00	3 of 6 - Option expiration- long call
	5.000	0.00	06/12/20	50.00	...	-50.00	4 of 6 - Option expiration- long call
	2.000	0.00	06/12/20	18.00	...	-18.00	5 of 6 - Option expiration- long call
	2.000	0.00	06/12/20	18.00	...	-18.00	6 of 6 - Option expiration- long call
06/19/20	15.000	0.00	Various	176.00	...	-176.00	Total of 6 transactions

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Account 159594274

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LUV 09/18/2020 CALL \$35.00 / CUSIP: / Symbol:							
7 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	5.000	604.98	08/03/20	665.03	...	-60.05	1 of 7 - Option sale to close-call ²⁵
	4.000	483.98	08/03/20	532.02	...	-48.04	2 of 7 - Option sale to close-call ²⁵
	4.000	483.98	08/03/20	532.02	...	-48.04	3 of 7 - Option sale to close-call ²⁵
	4.000	483.98	08/03/20	532.02	...	-48.04	4 of 7 - Option sale to close-call ²⁵
	3.000	362.99	08/03/20	399.02	...	-36.03	5 of 7 - Option sale to close-call ²⁵
	1.000	120.99	08/03/20	133.01	...	-12.02	6 of 7 - Option sale to close-call ²⁵
	1.000	121.00	08/03/20	133.00	...	-12.00	7 of 7 - Option sale to close-call ²⁵
08/03/20	22.000	2,661.90	Various	2,926.12	...	-264.22	Total of 7 transactions
5 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	2.000	241.99	08/03/20	254.00	6.01 W	-6.00	1 of 5 - Option sale to close-call ²⁵
	4.000	483.98	08/03/20	508.00	24.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	4.000	483.98	08/03/20	508.00	24.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	10.000	1,209.95	08/03/20	1,270.00	60.05 W	0.00	4 of 5 - Option sale to close-call ²⁵
	3.000	362.98	08/03/20	381.00	18.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
08/03/20	23.000	2,782.88	Various	2,921.00	132.12 W	-6.00	Total of 5 transactions
	Security total:	5,444.78		5,847.12	132.12 W	-270.22	
MGM 06/12/2020 CALL \$22.00 / CUSIP: / Symbol:							
3 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	1.000	0.98	06/12/20	0.00	...	0.98	1 of 3 - Short sale closed- call ²⁵
	2.000	1.98	06/12/20	0.00	...	1.98	Option written: 06/11/20 2 of 3 - Short sale closed- call ²⁵
	10.000	9.97	06/12/20	0.00	...	9.97	Option written: 06/11/20 3 of 3 - Short sale closed- call ²⁵
06/15/20	13.000	12.93	Various	0.00	...	12.93	Option written: 06/11/20 Total of 3 transactions
MGM 06/19/2020 CALL \$22.00 / CUSIP: / Symbol:							
3 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	4.000	99.98	06/10/20	500.00	400.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	4.000	99.98	06/10/20	500.00	400.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	4.000	99.98	06/10/20	500.00	400.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/12/20	12.000	299.94	Various	1,500.00	1,200.06 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 159594274

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
MGM 06/19/2020 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
15 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/11/20	250.01	...	-250.01	1 of 15 - Option expiration- long call
	1.000	0.00	06/11/20	127.01	...	-127.01	2 of 15 - Option expiration- long call
	3.000	0.00	06/12/20	363.02	...	-363.02	3 of 15 - Option expiration- long call
	3.000	0.00	06/12/20	363.02	...	-363.02	4 of 15 - Option expiration- long call
	1.000	0.00	06/12/20	121.00	...	-121.00	5 of 15 - Option expiration- long call
	1.000	0.00	06/12/20	121.00	...	-121.00	6 of 15 - Option expiration- long call
	1.000	0.00	06/12/20	121.00	...	-121.00	7 of 15 - Option expiration- long call
	3.000	0.00	06/12/20	66.00	...	-66.00	8 of 15 - Option expiration- long call
	1.000	0.00	06/12/20	22.00	...	-22.00	9 of 15 - Option expiration- long call
	1.000	0.00	06/12/20	22.00	...	-22.00	10 of 15 - Option expiration- long call
	1.000	0.00	06/12/20	21.00	...	-21.00	11 of 15 - Option expiration- long call
	1.000	0.00	06/15/20	20.00	...	-20.00	12 of 15 - Option expiration- long call
	1.000	0.00	06/15/20	11.00	...	-11.00	13 of 15 - Option expiration- long call
	1.000	0.00	06/15/20	11.00	...	-11.00	14 of 15 - Option expiration- long call
	1.000	0.00	06/15/20	11.00	...	-11.00	15 of 15 - Option expiration- long call
06/19/20	22.000	0.00	Various	1,650.06	...	-1,650.06	Total of 15 transactions
	Security total:	299.94		3,150.06	1,200.06 W	-1,650.06	

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Robinhood Securities LLC

Account 159594274

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
MGM 06/19/2020 CALL \$23.00 / CUSIP: / Symbol:							
4 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	1.000	11.98	06/19/20	0.00	...	11.98	1 of 4 - Short sale closed- call expired
	2.000	23.98	06/19/20	0.00	...	23.98	Option written: 06/16/20 2 of 4 - Short sale closed- call expired
	3.000	35.98	06/19/20	0.00	...	35.98	Option written: 06/16/20 3 of 4 - Short sale closed- call expired
	16.000	191.96	06/19/20	0.00	...	191.96	Option written: 06/16/20 4 of 4 - Short sale closed- call expired
06/19/20	22.000	263.90	Various	0.00	...	263.90	Option written: 06/16/20 Total of 4 transactions
MGM 06/19/2020 PUT \$15.00 / CUSIP: / Symbol:							
06/15/20	3.000	26.98	06/12/20	33.00	...	-6.02	Option sale to close-put ²⁵
MGM 09/18/2020 CALL \$22.00 / CUSIP: / Symbol:							
08/11/20	1.000	206.98	08/10/20	196.00	...	10.98	Option sale to close-call ²⁵
MRNA 05/29/2020 CALL \$72.00 / CUSIP: / Symbol:							
05/21/20	1.000	309.98	05/20/20	600.00	...	-290.02	Option sale to close-call ²⁵
MRNA 06/05/2020 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	3.000	164.99	06/03/20	525.00	...	-360.01	1 of 2 - Option sale to close-call ²⁵
	3.000	164.99	06/03/20	525.00	...	-360.01	2 of 2 - Option sale to close-call ²⁵
06/04/20	6.000	329.98	Various	1,050.00	...	-720.02	Total of 2 transactions
MRNA 09/18/2020 PUT \$50.00 / CUSIP: / Symbol:							
07/31/20	1.000	196.98	07/30/20	175.00	...	21.98	Option sale to close-put ²⁵
MRNA 12/24/2020 CALL \$144.00 / CUSIP: / Symbol:							
12/22/20	1.000	222.98	12/21/20	670.00	...	-447.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 159594274

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MRNA 12/24/2020 CALL \$145.00 / CUSIP: / Symbol:							
12/23/20	1.000	366.97	12/22/20	0.00	...	366.97	Short sale closed- call ²⁵ Option written: 12/21/20
MU 05/29/2020 CALL \$48.00 / CUSIP: / Symbol:							
05/28/20	2.000	115.98	05/27/20	200.00	...	-84.02	Option sale to close-call ²⁵
MU 05/29/2020 CALL \$49.00 / CUSIP: / Symbol:							
2 transactions for 05/29/20. Total proceeds and cost reported to the IRS.							
	1.000	23.98	05/28/20	0.00	...	23.98	1 of 2 - Short sale closed- call ²⁵ Option written: 05/27/20
	1.000	23.98	05/28/20	0.00	...	23.98	2 of 2 - Short sale closed- call ²⁵ Option written: 05/27/20
05/29/20	2.000	47.96	Various	0.00	...	47.96	Total of 2 transactions
2 transactions for 06/01/20. Total proceeds and cost reported to the IRS.							
	1.000	27.98	05/29/20	0.00	...	27.98	1 of 2 - Short sale closed- call ²⁵ Option written: 05/28/20
	3.000	83.98	05/29/20	0.00	...	83.98	2 of 2 - Short sale closed- call ²⁵ Option written: 05/28/20
06/01/20	4.000	111.96	Various	0.00	...	111.96	Total of 2 transactions
	Security total:	159.92		0.00	...	159.92	
MU 06/05/2020 CALL \$48.00 / CUSIP: / Symbol:							
3 transactions for 05/29/20. Total proceeds and cost reported to the IRS.							
	2.000	167.99	05/28/20	292.00	...	-124.01	1 of 3 - Option sale to close-call ²⁵
	1.000	84.00	05/28/20	162.00	...	-78.00	2 of 3 - Option sale to close-call ²⁵
	1.000	83.99	05/28/20	151.00	...	-67.01	3 of 3 - Option sale to close-call ²⁵
05/29/20	4.000	335.98	Various	605.00	...	-269.02	Total of 3 transactions
NCLH 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
10/09/20	1.000	183.98	10/09/20	187.00	...	-3.02	Option sale to close-call ²⁵
NCLH 05/29/2020 CALL \$14.00 / CUSIP: / Symbol:							
3 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	1.000	209.98	05/22/20	73.00	...	136.98	1 of 3 - Option sale to close-call ²⁵
	1.000	209.99	05/22/20	70.00	...	139.99	2 of 3 - Option sale to close-call ²⁵

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Account 159594274

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
NCLH 05/29/2020 CALL \$14.00 / CUSIP: / Symbol: (cont'd)							
	2.000	419.98	05/22/20	140.00	...	279.98	3 of 3 - Option sale to close-call ²⁵
05/26/20	4.000	839.95	Various	283.00	...	556.95	Total of 3 transactions
05/27/20	1.000	326.98	05/22/20	70.00	...	256.98	Option sale to close-call ²⁵
	Security total:	1,166.93		353.00	...	813.93	
NCLH 05/29/2020 CALL \$14.50 / CUSIP: / Symbol:							
05/28/20	1.000	-147.02	05/27/20	0.00	...	-147.02	Short sale closed- call ²⁵ Option written: 05/26/20
NCLH 05/29/2020 CALL \$20.00 / CUSIP: / Symbol:							
05/29/20	10.000	49.97	05/29/20	0.00	...	49.97	Short sale closed- call expired Option written: 05/27/20
NCLH 06/05/2020 CALL \$20.00 / CUSIP: / Symbol:							
	9 transactions for 06/04/20. Total proceeds and cost reported to the IRS.						
	1.000	4.98	06/03/20	0.00	...	4.98	1 of 9 - Short sale closed- call ²⁵ Option written: 06/01/20
	1.000	15.98	06/03/20	0.00	...	15.98	2 of 9 - Short sale closed- call ²⁵ Option written: 06/02/20
	1.000	15.98	06/03/20	0.00	...	15.98	3 of 9 - Short sale closed- call ²⁵ Option written: 06/02/20
	1.000	16.00	06/03/20	0.00	...	16.00	4 of 9 - Short sale closed- call ²⁵ Option written: 06/02/20
	1.000	16.00	06/03/20	0.00	...	16.00	5 of 9 - Short sale closed- call ²⁵ Option written: 06/02/20
	1.000	16.00	06/03/20	0.00	...	16.00	6 of 9 - Short sale closed- call ²⁵ Option written: 06/02/20
	2.000	29.99	06/03/20	0.00	...	29.99	7 of 9 - Short sale closed- call ²⁵ Option written: 06/02/20
	3.000	44.99	06/03/20	0.00	...	44.99	8 of 9 - Short sale closed- call ²⁵ Option written: 06/02/20
	3.000	47.98	06/03/20	0.00	...	47.98	9 of 9 - Short sale closed- call ²⁵ Option written: 06/02/20
06/04/20	14.000	207.90	Various	0.00	...	207.90	Total of 9 transactions

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Account 159594274

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NCLH 06/12/2020 CALL \$19.00 / CUSIP: / Symbol:							
06/04/20	3.000	284.98	06/04/20	315.00	...	-30.02	Option sale to close-call ²⁵
NCLH 06/12/2020 CALL \$20.00 / CUSIP: / Symbol:							
8 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	1.000	44.98	05/27/20	40.00	...	4.98	1 of 8 - Option sale to close-call ²⁵
	1.000	46.98	05/27/20	40.00	...	6.98	2 of 8 - Option sale to close-call ²⁵
	1.000	34.98	05/29/20	25.00	...	9.98	3 of 8 - Option sale to close-call ²⁵
	2.000	69.98	05/29/20	50.01	...	19.97	4 of 8 - Option sale to close-call ²⁵
	2.000	69.99	05/29/20	50.00	...	19.99	5 of 8 - Option sale to close-call ²⁵
	3.000	104.99	05/29/20	75.01	...	29.98	6 of 8 - Option sale to close-call ²⁵
	2.000	69.99	05/29/20	40.00	...	29.99	7 of 8 - Option sale to close-call ²⁵
	1.000	39.98	06/01/20	35.00	...	4.98	8 of 8 - Option sale to close-call ²⁵
06/03/20	13.000	481.87	Various	355.02	...	126.85	Total of 8 transactions
06/03/20	8.000	279.98	05/27/20	320.00	40.02 W	0.00	Option sale to close-call ²⁵
	Security total:	761.85		675.02	40.02 W	126.85	
NCLH 06/19/2020 PUT \$18.50 / CUSIP: / Symbol:							
2 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	1.000	12.00	06/18/20	0.00	...	12.00	1 of 2 - Short sale closed- put ²⁵ Option written: 06/17/20
	4.000	47.98	06/18/20	0.00	...	47.98	2 of 2 - Short sale closed- put ²⁵ Option written: 06/17/20
06/19/20	5.000	59.98	Various	0.00	...	59.98	Total of 2 transactions
NCLH 06/19/2020 PUT \$19.50 / CUSIP: / Symbol:							
2 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	4.000	307.98	06/17/20	352.00	...	-44.02	1 of 2 - Option sale to close-put ²⁵
	1.000	76.98	06/17/20	88.00	...	-11.02	2 of 2 - Option sale to close-put ²⁵
06/18/20	5.000	384.96	Various	440.00	...	-55.04	Total of 2 transactions
NCLH 06/26/2020 PUT \$16.00 / CUSIP: / Symbol:							
7 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	1.000	69.99	06/19/20	54.00	...	15.99	1 of 7 - Option sale to close-put ²⁵
	1.000	69.99	06/19/20	54.00	...	15.99	2 of 7 - Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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02/14/2021

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NCLH 06/26/2020 PUT \$16.00 / CUSIP: / Symbol: (cont'd)							
	1.000	70.00	06/19/20	54.00	...	16.00	3 of 7 - Option sale to close-put ²⁵
	1.000	70.00	06/19/20	54.00	...	16.00	4 of 7 - Option sale to close-put ²⁵
	2.000	139.99	06/19/20	108.00	...	31.99	5 of 7 - Option sale to close-put ²⁵
	3.000	209.98	06/19/20	162.00	...	47.98	6 of 7 - Option sale to close-put ²⁵
	3.000	209.99	06/19/20	162.00	...	47.99	7 of 7 - Option sale to close-put ²⁵
06/22/20	12.000	839.94	Various	648.00	...	191.94	Total of 7 transactions
NCLH 07/24/2020 CALL \$17.00 / CUSIP: / Symbol:							
07/17/20	1.000	33.98	07/16/20	77.00	...	-43.02	Option sale to close-call ²⁵
NCLH 09/04/2020 CALL \$19.00 / CUSIP: / Symbol:							
09/08/20	1.000	8.98	09/04/20	0.00	...	8.98	Short sale closed- call ²⁵ Option written: 09/03/20
NCLH 09/11/2020 CALL \$17.00 / CUSIP: / Symbol:							
2 transactions for 08/12/20. Total proceeds and cost reported to the IRS.							
	1.000	85.98	08/11/20	117.00	...	-31.02	1 of 2 - Option sale to close-call ²⁵
	1.000	115.98	08/11/20	117.00	...	-1.02	2 of 2 - Option sale to close-call ²⁵
08/12/20	2.000	201.96	Various	234.00	...	-32.04	Total of 2 transactions
NCLH 09/11/2020 CALL \$19.00 / CUSIP: / Symbol:							
09/04/20	1.000	61.98	09/03/20	52.00	...	9.98	Option sale to close-call ²⁵
NFLX 01/15/2021 CALL \$545.00 / CUSIP: / Symbol:							
12/02/20	5.000	4,999.87	12/01/20	6,450.00	...	-1,450.13	Option sale to close-call ²⁵
NFLX 01/31/2020 CALL \$415.00 / CUSIP: / Symbol:							
01/22/20	1.000	4.98	01/21/20	54.00	...	-49.02	Option sale to close-call ²⁵
NFLX 02/07/2020 CALL \$375.00 / CUSIP: / Symbol:							
2 transactions for 02/06/20. Total proceeds and cost reported to the IRS.							
	1.000	114.99	02/05/20	179.00	...	-64.01	1 of 2 - Option sale to close-call ²⁵
	1.000	114.99	02/05/20	168.00	...	-53.01	2 of 2 - Option sale to close-call ²⁵
02/06/20	2.000	229.98	Various	347.00	...	-117.02	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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NFLX 05/01/2020 PUT \$415.00 / CUSIP: / Symbol:							
04/28/20	1.000	799.97	04/27/20	460.00	...	339.97	Option sale to close-put ²⁵
NFLX 07/02/2020 CALL \$465.00 / CUSIP: / Symbol:							
06/25/20	1.000	859.97	06/24/20	1,045.00	...	-185.03	Option sale to close-call ²⁵
NFLX 07/10/2020 CALL \$475.00 / CUSIP: / Symbol:							
07/01/20	1.000	539.97	06/25/20	1,080.00	...	-540.03	Option sale to close-call ²⁵
NFLX 07/10/2020 CALL \$505.00 / CUSIP: / Symbol:							
07/07/20	1.000	489.97	07/06/20	450.00	...	39.97	Option sale to close-call ²⁵
NFLX 12/18/2020 PUT \$450.00 / CUSIP: / Symbol:							
12/14/20	1.000	18.98	12/11/20	60.00	...	-41.02	Option sale to close-put ²⁵
NIO 01/10/2020 CALL \$4.00 / CUSIP: / Symbol:							
	<i>2 transactions for 01/06/20. Total proceeds and cost reported to the IRS.</i>						
	5.000	89.98	01/06/20	105.00	...	-15.02	1 of 2 - Option sale to close-call ²⁵
	1.000	18.00	01/06/20	21.00	...	-3.00	2 of 2 - Option sale to close-call ²⁵
01/06/20	6.000	107.98	Various	126.00	...	-18.02	Total of 2 transactions
01/06/20	1.000	18.00	01/06/20	21.00	3.00 W	0.00	Option sale to close-call ²⁵
01/07/20	1.000	3.98	01/06/20	24.00	...	-20.02	Option sale to close-call ²⁵
	Security total:	129.96		171.00	3.00 W	-38.04	
NIO 01/10/2020 PUT \$3.00 / CUSIP: / Symbol:							
01/07/20	1.000	3.98	01/03/20	6.00	...	-2.02	Option sale to close-put ²⁵
NIO 01/17/2020 CALL \$4.50 / CUSIP: / Symbol:							
	<i>2 transactions for 01/15/20. Total proceeds and cost reported to the IRS.</i>						
	6.000	71.98	01/15/20	168.00	...	-96.02	1 of 2 - Option sale to close-call ²⁵
	6.000	71.99	01/15/20	168.00	...	-96.01	2 of 2 - Option sale to close-call ²⁵
01/15/20	12.000	143.97	Various	336.00	...	-192.03	Total of 2 transactions
NIO 01/24/2020 CALL \$5.00 / CUSIP: / Symbol:							
01/16/20	6.000	59.98	01/15/20	144.00	...	-84.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 159594274

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
NIO 01/24/2020 PUT \$4.50 / CUSIP: / Symbol:							
01/22/20	1.000	13.98	01/21/20	6.00	...	7.98	Option sale to close-put ²⁵
NIO 09/04/2020 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	3.000	149.98	08/28/20	318.00	...	-168.02	1 of 2 - Option sale to close-call ²⁵
	1.000	48.98	08/28/20	106.00	...	-57.02	2 of 2 - Option sale to close-call ²⁵
08/31/20	4.000	198.96	Various	424.00	...	-225.04	Total of 2 transactions
NIO 09/04/2020 CALL \$20.50 / CUSIP: / Symbol:							
2 transactions for 09/01/20. Total proceeds and cost reported to the IRS.							
	1.000	51.00	08/31/20	0.00	...	51.00	1 of 2 - Short sale closed- call ²⁵ Option written: 08/28/20
	3.000	149.98	08/31/20	0.00	...	149.98	2 of 2 - Short sale closed- call ²⁵ Option written: 08/28/20
09/01/20	4.000	200.98	Various	0.00	...	200.98	Total of 2 transactions
NKLA 01/15/2021 CALL \$16.00 / CUSIP: / Symbol:							
12/28/20	4.000	759.97	12/28/20	548.00	...	211.97	Option sale to close-call ²⁵
NKLA 01/21/2022 CALL \$140.00 / CUSIP: / Symbol:							
10/09/20	1.000	169.98	10/08/20	195.00	...	-25.02	Option sale to close-call ²⁵
NKLA 04/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
10/09/20	1.000	174.98	10/09/20	195.00	...	-20.02	Option sale to close-call ²⁵
NKLA 06/19/2020 CALL \$70.00 / CUSIP: / Symbol:							
06/12/20	1.000	459.97	06/12/20	480.00	...	-20.03	Option sale to close-call ²⁵
NKLA 06/19/2020 PUT \$53.00 / CUSIP: / Symbol:							
3 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	1.000	63.99	06/15/20	225.00	...	-161.01	1 of 3 - Option sale to close-put ²⁵
	1.000	63.99	06/16/20	135.00	...	-71.01	2 of 3 - Option sale to close-put ²⁵
	1.000	64.00	06/16/20	125.00	...	-61.00	3 of 3 - Option sale to close-put ²⁵
06/17/20	3.000	191.98	Various	485.00	...	-293.02	Total of 3 transactions

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NKLA 06/26/2020 CALL \$69.00 / CUSIP: / Symbol:							
2 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	1.000	599.98	06/23/20	350.00	...	249.98	1 of 2 - Option sale to close-call ²⁵
	1.000	599.98	06/23/20	261.00	...	338.98	2 of 2 - Option sale to close-call ²⁵
06/23/20	2.000	1,199.96	Various	611.00	...	588.96	Total of 2 transactions
NKLA 07/02/2020 CALL \$72.50 / CUSIP: / Symbol:							
06/25/20	2.000	795.97	06/25/20	880.00	...	-84.03	Option sale to close-call ²⁵
NKLA 07/17/2020 PUT \$48.00 / CUSIP: / Symbol:							
07/16/20	2.000	159.98	07/15/20	310.00	...	-150.02	Option sale to close-put ²⁵
NKLA 08/14/2020 CALL \$50.00 / CUSIP: / Symbol:							
08/12/20	3.000	239.98	08/11/20	0.00	...	239.98	Short sale closed- call ²⁵ Option written: 08/10/20
NKLA 08/14/2020 PUT \$40.00 / CUSIP: / Symbol:							
08/11/20	3.000	209.98	08/11/20	270.00	...	-60.02	Option sale to close-put ²⁵
NKLA 08/28/2020 CALL \$44.00 / CUSIP: / Symbol:							
08/11/20	3.000	899.97	08/10/20	1,230.00	...	-330.03	Option sale to close-call ²⁵
NKLA 09/11/2020 CALL \$53.00 / CUSIP: / Symbol:							
09/09/20	1.000	29.98	09/08/20	570.00	...	-540.02	Option sale to close-call ²⁵
NKLA 09/11/2020 CALL \$55.00 / CUSIP: / Symbol:							
09/10/20	1.000	294.98	09/09/20	0.00	...	294.98	Short sale closed- call ²⁵ Option written: 09/08/20
NKLA 09/18/2020 CALL \$34.50 / CUSIP: / Symbol:							
09/15/20	1.000	179.98	09/14/20	310.00	...	-130.02	Option sale to close-call ²⁵
NKLA 09/18/2020 CALL \$45.00 / CUSIP: / Symbol:							
09/16/20	1.000	5.98	09/14/20	40.00	...	-34.02	Option sale to close-call ²⁵
NKLA 09/18/2020 PUT \$20.00 / CUSIP: / Symbol:							
07/24/20	1.000	164.98	07/22/20	105.00	...	59.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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NKLA 09/25/2020 CALL \$45.00 / CUSIP: / Symbol:							
09/08/20	1.000	829.97	09/08/20	600.00	...	229.97	Option sale to close-call ²⁵
NKLA 10/16/2020 CALL \$50.00 / CUSIP: / Symbol:							
09/09/20	1.000	819.97	09/08/20	840.00	...	-20.03	Option sale to close-call ²⁵
NKLA 12/31/2020 CALL \$17.00 / CUSIP: / Symbol:							
3 transactions for 12/29/20. Total proceeds and cost reported to the IRS.							
	1.000	64.00	12/29/20	36.00	...	28.00	1 of 3 - Option sale to close-call ²⁵
	3.000	191.99	12/29/20	108.00	...	83.99	2 of 3 - Option sale to close-call ²⁵
	3.000	191.99	12/29/20	108.00	...	83.99	3 of 3 - Option sale to close-call ²⁵
12/29/20	7.000	447.98	Various	252.00	...	195.98	Total of 3 transactions
NNDM 01/15/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 12/31/20. Total proceeds and cost reported to the IRS.							
	1.000	90.99	12/30/20	96.00	...	-5.01	1 of 2 - Option sale to close-call ²⁵
	3.000	272.99	12/30/20	267.00	...	5.99	2 of 2 - Option sale to close-call ²⁵
12/31/20	4.000	363.98	Various	363.00	...	0.98	Total of 2 transactions
NVAX 01/15/2021 CALL \$135.00 / CUSIP: / Symbol:							
2 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	1.000	2,646.93	11/30/20	1,850.00	...	796.93	1 of 2 - Option sale to close-call ²⁵
	1.000	2,649.93	11/30/20	1,850.00	...	799.93	2 of 2 - Option sale to close-call ²⁵
12/01/20	2.000	5,296.86	Various	3,700.00	...	1,596.86	Total of 2 transactions
NVAX 01/15/2021 CALL \$150.00 / CUSIP: / Symbol:							
3 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	1.000	1,199.96	11/30/20	1,353.00	...	-153.04	1 of 3 - Option sale to close-call ²⁵
	1.000	1,199.96	11/30/20	1,353.00	...	-153.04	2 of 3 - Option sale to close-call ²⁵
	1.000	1,199.96	11/30/20	1,353.00	...	-153.04	3 of 3 - Option sale to close-call ²⁵
11/30/20	3.000	3,599.88	Various	4,059.00	...	-459.12	Total of 3 transactions

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NVAX 08/14/2020 PUT \$100.00 / CUSIP: / Symbol:							
<i>2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	65.99	08/12/20	290.00	...	-224.01	1 of 2 - Option sale to close-put ²⁵
	1.000	32.99	08/12/20	118.00	...	-85.01	2 of 2 - Option sale to close-put ²⁵
08/13/20	3.000	98.98	Various	408.00	...	-309.02	Total of 2 transactions
NVAX 08/28/2020 PUT \$109.00 / CUSIP: / Symbol:							
08/27/20	1.000	364.98	08/26/20	215.00	...	149.98	Option sale to close-put ²⁵
NVAX 08/28/2020 PUT \$95.00 / CUSIP: / Symbol:							
08/25/20	7.000	1,749.95	08/25/20	1,855.00	...	-105.05	Option sale to close-put ²⁵
NVAX 09/04/2020 CALL \$112.00 / CUSIP: / Symbol:							
08/31/20	1.000	545.97	08/28/20	497.00	...	48.97	Option sale to close-call ²⁵
NVAX 09/04/2020 CALL \$117.00 / CUSIP: / Symbol:							
09/01/20	1.000	-12.02	08/31/20	0.00	...	-12.02	Short sale closed- call ²⁵ Option written: 08/28/20
NVAX 09/11/2020 PUT \$88.00 / CUSIP: / Symbol:							
09/09/20	1.000	-344.02	09/08/20	0.00	...	-344.02	Short sale closed- put ²⁵ Option written: 09/04/20
NVAX 09/11/2020 PUT \$91.00 / CUSIP: / Symbol:							
09/08/20	1.000	945.96	09/04/20	525.00	...	420.96	Option sale to close-put ²⁵
NVAX 09/18/2020 CALL \$150.00 / CUSIP: / Symbol:							
09/18/20	1.000	0.00	09/17/20	37.00	...	-37.00	Option expiration- long call
NVAX 09/18/2020 CALL \$200.00 / CUSIP: / Symbol:							
08/24/20	2.000	119.98	08/14/20	1,600.00	...	-1,480.02	Option sale to close-call ²⁵
NVAX 09/25/2020 CALL \$120.00 / CUSIP: / Symbol:							
09/16/20	1.000	409.98	09/15/20	310.00	...	99.98	Option sale to close-call ²⁵
NVAX 09/25/2020 CALL \$122.00 / CUSIP: / Symbol:							
09/17/20	1.000	928.96	09/16/20	396.00	...	532.96	Option sale to close-call ²⁵

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NVAX 09/25/2020 CALL \$123.00 / CUSIP: / Symbol:							
09/18/20	1.000	85.96	09/17/20	0.00	...	85.96	Short sale closed- call ²⁵ Option written: 09/16/20
NVAX 09/25/2020 CALL \$128.00 / CUSIP: / Symbol:							
09/18/20	1.000	157.98	09/17/20	670.00	...	-512.02	Option sale to close-call ²⁵
NVAX 10/02/2020 CALL \$145.00 / CUSIP: / Symbol:							
10/02/20	1.000	0.00	09/30/20	18.00	...	-18.00	Option expiration- long call
NVAX 10/02/2020 PUT \$100.00 / CUSIP: / Symbol:							
09/29/20	1.000	97.98	09/25/20	170.00	...	-72.02	Option sale to close-put ²⁵
NVAX 10/16/2020 CALL \$111.00 / CUSIP: / Symbol:							
10/02/20	1.000	720.97	09/30/20	1,005.00	...	-284.03	Option sale to close-call ²⁵
NVAX 10/16/2020 CALL \$112.00 / CUSIP: / Symbol:							
10/05/20	1.000	337.96	10/02/20	0.00	...	337.96	Short sale closed- call ²⁵ Option written: 09/30/20
NVAX 10/16/2020 CALL \$115.00 / CUSIP: / Symbol:							
10/13/20	1.000	589.97	10/12/20	190.00	...	399.97	Option sale to close-call ²⁵
NVAX 10/16/2020 CALL \$130.00 / CUSIP: / Symbol:							
		<i>2 transactions for 09/28/20. Total proceeds and cost reported to the IRS.</i>					
	1.000	479.97	09/25/20	615.00	135.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	454.97	09/25/20	615.00	160.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/28/20	2.000	934.94	Various	1,230.00	295.06 W	0.00	Total of 2 transactions
		<i>3 transactions for 09/29/20. Total proceeds and cost reported to the IRS.</i>					
	1.000	349.99	09/25/20	615.00	...	-265.01	1 of 3 - Option sale to close-call ²⁵
	1.000	349.98	09/28/20	600.03	...	-250.05	2 of 3 - Option sale to close-call ²⁵
	1.000	349.99	09/28/20	575.03	...	-225.04	3 of 3 - Option sale to close-call ²⁵
09/29/20	3.000	1,049.96	Various	1,790.06	...	-740.10	Total of 3 transactions
	Security total:	1,984.90		3,020.06	295.06 W	-740.10	

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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
NVAX 10/16/2020 CALL \$150.00 / CUSIP: / Symbol:							
4 transactions for 09/30/20. Total proceeds and cost reported to the IRS.							
	3.000	479.98	09/29/20	480.00	...	-0.02	1 of 4 - Option sale to close-call ²⁵
	1.000	159.99	09/29/20	160.00	...	-0.01	2 of 4 - Option sale to close-call ²⁵
	1.000	159.99	09/29/20	160.00	...	-0.01	3 of 4 - Option sale to close-call ²⁵
	1.000	160.00	09/29/20	160.00	...	0.00	4 of 4 - Option sale to close-call ²⁵
09/30/20	6.000	959.96	Various	960.00	...	-0.04	Total of 4 transactions
NVAX 10/16/2020 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 10/02/20. Total proceeds and cost reported to the IRS.							
	1.000	27.99	09/28/20	50.00	...	-22.01	1 of 2 - Option sale to close-call ²⁵
	1.000	27.99	09/30/20	38.00	...	-10.01	2 of 2 - Option sale to close-call ²⁵
10/02/20	2.000	55.98	Various	88.00	...	-32.02	Total of 2 transactions
NVAX 11/13/2020 CALL \$100.00 / CUSIP: / Symbol:							
11/10/20	1.000	25.98	11/09/20	215.00	...	-189.02	Option sale to close-call ²⁵
NVAX 11/13/2020 PUT \$60.00 / CUSIP: / Symbol:							
11/13/20	1.000	0.00	11/09/20	19.00	...	-19.00	Option expiration- long put
NVAX 11/20/2020 CALL \$150.00 / CUSIP: / Symbol:							
10/14/20	1.000	564.97	10/13/20	605.00	...	-40.03	Option sale to close-call ²⁵
NVAX 11/27/2020 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	4.000	-9,152.02	11/27/20	0.00	...	-9,152.02	1 of 2 - Short sale closed- call ²⁵ Option written: 11/24/20
	1.000	-2,042.02	11/27/20	0.00	...	-2,042.02	2 of 2 - Short sale closed- call ²⁵ Option written: 11/25/20
11/30/20	5.000	-11,194.04	Various	0.00	...	-11,194.04	Total of 2 transactions

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Robinhood Securities LLC

Account 159594274

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
NVAX 12/04/2020 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 12/02/20. Total proceeds and cost reported to the IRS.							
	1.000	159.97	12/01/20	0.00	...	159.97	1 of 2 - Short sale closed- call ²⁵ Option written: 11/30/20
	1.000	177.98	12/01/20	0.00	...	177.98	2 of 2 - Short sale closed- call ²⁵ Option written: 11/30/20
12/02/20	2.000	337.95	Various	0.00	...	337.95	Total of 2 transactions
NVAX 12/18/2020 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	4.000	10,551.75	11/24/20	2,860.00	...	7,691.75	1 of 2 - Option sale to close-call ²⁵
	1.000	2,637.94	11/25/20	780.00	...	1,857.94	2 of 2 - Option sale to close-call ²⁵
11/30/20	5.000	13,189.69	Various	3,640.00	...	9,549.69	Total of 2 transactions
NVAX 12/18/2020 CALL \$105.00 / CUSIP: / Symbol:							
12/01/20	5.000	409.72	11/30/20	0.00	...	409.72	Short sale closed- call ²⁵ Option written: 11/27/20
NVDA 02/14/2020 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 02/14/20. Total proceeds and cost reported to the IRS.							
	3.000	0.00	02/13/20	423.00	...	-423.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/13/20	87.00	...	-87.00	2 of 2 - Option expiration- long call
02/14/20	4.000	0.00	Various	510.00	...	-510.00	Total of 2 transactions
NVDA 03/06/2020 CALL \$270.00 / CUSIP: / Symbol:							
02/26/20	1.000	1,212.96	02/26/20	1,030.00	...	182.96	Option sale to close-call ²⁵
NVDA 03/06/2020 CALL \$277.50 / CUSIP: / Symbol:							
02/27/20	1.000	-161.03	02/26/20	0.00	...	-161.03	Short sale closed- call ²⁵ Option written: 02/26/20
NVDA 10/16/2020 CALL \$510.00 / CUSIP: / Symbol:							
09/25/20	1.000	2,345.93	09/24/20	1,700.00	...	645.93	Option sale to close-call ²⁵
NVDA 10/16/2020 CALL \$517.50 / CUSIP: / Symbol:							
09/28/20	1.000	-216.05	09/25/20	0.00	...	-216.05	Short sale closed- call ²⁵ Option written: 09/24/20

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(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
NVDA 11/20/2020 CALL \$550.00 / CUSIP: / Symbol:							
11/16/20	1.000	1,419.95	11/16/20	1,660.00	...	-240.05	Option sale to close-call ²⁵
PLUG 10/16/2020 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 09/17/20. Total proceeds and cost reported to the IRS.							
	9.000	593.96	09/16/20	873.00	...	-279.04	1 of 2 - Option sale to close-call ²⁵
	1.000	66.00	09/16/20	97.00	...	-31.00	2 of 2 - Option sale to close-call ²⁵
09/17/20	10.000	659.96	Various	970.00	...	-310.04	Total of 2 transactions
PLUG 10/16/2020 CALL \$16.00 / CUSIP: / Symbol:							
2 transactions for 09/21/20. Total proceeds and cost reported to the IRS.							
	2.000	89.99	09/18/20	106.00	...	-16.01	1 of 2 - Option sale to close-call ²⁵
	1.000	44.99	09/18/20	53.00	...	-8.01	2 of 2 - Option sale to close-call ²⁵
09/21/20	3.000	134.98	Various	159.00	...	-24.02	Total of 2 transactions
PTON 09/18/2020 PUT \$78.00 / CUSIP: / Symbol:							
09/11/20	1.000	71.98	09/10/20	315.00	...	-243.02	Option sale to close-put ²⁵
PTON 10/16/2020 CALL \$110.00 / CUSIP: / Symbol:							
09/11/20	1.000	399.98	09/10/20	565.00	...	-165.02	Option sale to close-call ²⁵
PYPL 03/13/2020 CALL \$110.00 / CUSIP: / Symbol:							
03/10/20	1.000	149.98	03/10/20	65.00	...	84.98	Option sale to close-call ²⁵
PYPL 05/29/2020 CALL \$146.00 / CUSIP: / Symbol:							
05/28/20	1.000	189.98	05/27/20	58.00	...	131.98	Option sale to close-call ²⁵
PYPL 05/29/2020 CALL \$150.00 / CUSIP: / Symbol:							
3 transactions for 05/28/20. Total proceeds and cost reported to the IRS.							
	1.000	38.98	05/27/20	27.00	...	11.98	1 of 3 - Option sale to close-call ²⁵
	1.000	39.00	05/27/20	26.00	...	13.00	2 of 3 - Option sale to close-call ²⁵
	5.000	194.98	05/27/20	105.00	...	89.98	3 of 3 - Option sale to close-call ²⁵
05/28/20	7.000	272.96	Various	158.00	...	114.96	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PYPL 06/26/2020 CALL \$177.50 / CUSIP: / Symbol:							
06/24/20	1.000	-39.01	06/23/20	0.00	...	-39.01	Short sale closed- call ²⁵
06/25/20	1.000	2.99	06/24/20	0.00	...	2.99	Option written: 06/22/20 Short sale closed- call ²⁵ Option written: 06/22/20
Security total:		-36.02		0.00	...	-36.02	
PYPL 07/02/2020 CALL \$170.00 / CUSIP: / Symbol:							
06/23/20	1.000	641.97	06/22/20	340.00	...	301.97	Option sale to close-call ²⁵
06/24/20	1.000	489.97	06/22/20	340.00	...	149.97	Option sale to close-call ²⁵
Security total:		1,131.94		680.00	...	451.94	
PYPL 07/10/2020 CALL \$160.00 / CUSIP: / Symbol:							
06/16/20	1.000	699.97	06/15/20	370.00	...	329.97	Option sale to close-call ²⁵
PYPL 07/10/2020 CALL \$180.00 / CUSIP: / Symbol:							
07/02/20	3.000	575.97	07/02/20	660.00	...	-84.03	Option sale to close-call ²⁵
PYPL 08/21/2020 CALL \$180.00 / CUSIP: / Symbol:							
07/13/20	1.000	1,047.96	07/10/20	1,035.00	...	12.96	Option sale to close-call ²⁵
PYPL 08/21/2020 CALL \$190.00 / CUSIP: / Symbol:							
07/14/20	1.000	-50.03	07/13/20	0.00	...	-50.03	Short sale closed- call ²⁵ Option written: 07/10/20
PYPL 08/21/2020 CALL \$200.00 / CUSIP: / Symbol:							
4 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	1.000	544.99	07/31/20	405.00	...	139.99	1 of 4 - Option sale to close-call ²⁵
	1.000	544.99	07/31/20	405.00	...	139.99	2 of 4 - Option sale to close-call ²⁵
	2.000	1,089.97	07/31/20	810.00	...	279.97	3 of 4 - Option sale to close-call ²⁵
	5.000	2,724.92	07/31/20	2,025.00	...	699.92	4 of 4 - Option sale to close-call ²⁵
08/03/20	9.000	4,904.87	Various	3,645.00	...	1,259.87	Total of 4 transactions
PYPL 09/04/2020 CALL \$205.00 / CUSIP: / Symbol:							
6 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	1.000	379.98	08/25/20	222.00	...	157.98	1 of 6 - Option sale to close-call ²⁵
	1.000	379.99	08/25/20	222.00	...	157.99	2 of 6 - Option sale to close-call ²⁵

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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 09/04/2020 CALL \$205.00 / CUSIP: / Symbol: (cont'd)							
	1.000	393.99	08/25/20	222.00	...	171.99	3 of 6 - Option sale to close-call ²⁵
	1.000	434.98	08/25/20	222.00	...	212.98	4 of 6 - Option sale to close-call ²⁵
	2.000	769.97	08/25/20	444.00	...	325.97	5 of 6 - Option sale to close-call ²⁵
	2.000	787.97	08/25/20	444.00	...	343.97	6 of 6 - Option sale to close-call ²⁵
08/26/20	8.000	3,146.88	Various	1,776.00	...	1,370.88	Total of 6 transactions
PYPL 09/04/2020 CALL \$207.50 / CUSIP: / Symbol:							
5 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	3.000	-441.01	08/26/20	0.00	...	-441.01	1 of 5 - Short sale closed- call ²⁵ Option written: 08/25/20
	2.000	-274.01	08/26/20	0.00	...	-274.01	2 of 5 - Short sale closed- call ²⁵ Option written: 08/25/20
	1.000	-183.01	08/26/20	0.00	...	-183.01	3 of 5 - Short sale closed- call ²⁵ Option written: 08/25/20
	1.000	-178.01	08/26/20	0.00	...	-178.01	4 of 5 - Short sale closed- call ²⁵ Option written: 08/25/20
	1.000	-145.01	08/26/20	0.00	...	-145.01	5 of 5 - Short sale closed- call ²⁵ Option written: 08/25/20
08/27/20	8.000	-1,221.05	Various	0.00	...	-1,221.05	Total of 5 transactions
PYPL 09/18/2020 CALL \$220.00 / CUSIP: / Symbol:							
07/31/20	1.000	229.98	07/31/20	218.00	...	11.98	Option sale to close-call ²⁵
PYPL 11/06/2020 CALL \$250.00 / CUSIP: / Symbol:							
11/06/20	1.000	0.98	10/26/20	29.00	...	-28.02	Option sale to close-call ²⁵
PYPL 11/20/2020 CALL \$230.00 / CUSIP: / Symbol:							
10/19/20	1.000	339.98	10/16/20	420.00	...	-80.02	Option sale to close-call ²⁵
PYPL 12/31/2020 CALL \$252.50 / CUSIP: / Symbol:							
12/28/20	1.000	49.98	12/24/20	79.00	...	-29.02	Option sale to close-call ²⁵

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RCL 07/31/2020 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	2.000	839.97	07/09/20	790.00	...	49.97	1 of 2 - Option sale to close-call ²⁵
	2.000	1,029.96	07/10/20	850.00	...	179.96	2 of 2 - Option sale to close-call ²⁵
07/10/20	4.000	1,869.93	Various	1,640.00	...	229.93	Total of 2 transactions
RCL 10/16/2020 CALL \$85.00 / CUSIP: / Symbol:							
09/14/20	2.000	327.98	09/11/20	422.00	...	-94.02	Option sale to close-call ²⁵
RKT 12/18/2020 CALL \$40.00 / CUSIP: / Symbol:							
7 transactions for 10/05/20. Total proceeds and cost reported to the IRS.							
	5.000	164.98	10/02/20	210.00	...	-45.02	1 of 7 - Option sale to close-call ²⁵
	2.000	65.99	10/02/20	84.00	...	-18.01	2 of 7 - Option sale to close-call ²⁵
	1.000	33.00	10/02/20	42.00	...	-9.00	3 of 7 - Option sale to close-call ²⁵
	2.000	65.99	10/02/20	66.02	...	-0.03	4 of 7 - Option sale to close-call ²⁵
	8.000	263.98	10/02/20	264.00	...	-0.02	5 of 7 - Option sale to close-call ²⁵
	1.000	33.00	10/02/20	33.00	...	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	33.00	10/02/20	33.00	...	0.00	7 of 7 - Option sale to close-call ²⁵
10/05/20	20.000	659.94	Various	732.02	...	-72.08	Total of 7 transactions
10/05/20	2.000	65.98	10/02/20	66.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	725.92		798.02	0.02 W	-72.08	
ROKU 01/10/2020 CALL \$155.00 / CUSIP: / Symbol:							
01/06/20	1.000	170.98	01/06/20	102.00	...	68.98	Option sale to close-call ²⁵
ROKU 01/17/2020 CALL \$140.00 / CUSIP: / Symbol:							
01/15/20	1.000	60.98	01/14/20	147.00	...	-86.02	Option sale to close-call ²⁵
ROKU 02/07/2020 CALL \$133.00 / CUSIP: / Symbol:							
02/06/20	1.000	27.98	02/04/20	233.00	...	-205.02	Option sale to close-call ²⁵
ROKU 02/07/2020 CALL \$135.00 / CUSIP: / Symbol:							
02/05/20	1.000	32.98	02/04/20	258.02	...	-225.04	Option sale to close-call ²⁵
02/05/20	1.000	32.98	02/04/20	125.00	92.02 W	0.00	Option sale to close-call ²⁵
	Security total:	65.96		383.02	92.02 W	-225.04	

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ROKU 02/07/2020 CALL \$141.00 / CUSIP: / Symbol:							
2 transactions for 02/04/20. Total proceeds and cost reported to the IRS.							
	2.000	63.98	02/03/20	58.00	...	5.98	1 of 2 - Option sale to close-call ²⁵
	22.000	1,297.93	02/03/20	638.00	...	659.93	2 of 2 - Option sale to close-call ²⁵
02/04/20	24.000	1,361.91	Various	696.00	...	665.91	Total of 2 transactions
ROKU 02/07/2020 CALL \$150.00 / CUSIP: / Symbol:							
01/27/20	1.000	47.98	01/23/20	160.00	...	-112.02	Option sale to close-call ²⁵
ROKU 02/07/2020 PUT \$128.00 / CUSIP: / Symbol:							
02/05/20	1.000	359.98	02/04/20	199.00	...	160.98	Option sale to close-put ²⁵
ROKU 02/14/2020 CALL \$135.00 / CUSIP: / Symbol:							
02/06/20	1.000	644.97	02/05/20	615.00	...	29.97	Option sale to close-call ²⁵
ROKU 02/14/2020 CALL \$150.00 / CUSIP: / Symbol:							
4 transactions for 02/11/20. Total proceeds and cost reported to the IRS.							
	1.000	599.97	02/10/20	420.00	...	179.97	1 of 4 - Option sale to close-call ²⁵
	1.000	619.98	02/10/20	420.00	...	199.98	2 of 4 - Option sale to close-call ²⁵
	1.000	619.98	02/10/20	420.00	...	199.98	3 of 4 - Option sale to close-call ²⁵
	1.000	599.97	02/10/20	395.00	...	204.97	4 of 4 - Option sale to close-call ²⁵
02/11/20	4.000	2,439.90	Various	1,655.00	...	784.90	Total of 4 transactions
ROKU 02/14/2020 CALL \$155.00 / CUSIP: / Symbol:							
02/12/20	2.000	739.97	02/11/20	1,060.00	...	-320.03	Option sale to close-call ²⁵
ROKU 02/21/2020 CALL \$128.00 / CUSIP: / Symbol:							
2 transactions for 02/19/20. Total proceeds and cost reported to the IRS.							
	2.000	669.97	02/18/20	526.00	...	143.97	1 of 2 - Option sale to close-call ²⁵
	4.000	1,331.96	02/18/20	1,052.00	...	279.96	2 of 2 - Option sale to close-call ²⁵
02/19/20	6.000	2,001.93	Various	1,578.00	...	423.93	Total of 2 transactions

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ROKU 02/21/2020 CALL \$129.00 / CUSIP: / Symbol:							
2 transactions for 02/20/20. Total proceeds and cost reported to the IRS.							
	2.000	-128.01	02/19/20	0.00	64.01 W	-64.00	1 of 2 - Short sale closed- call ²⁵ Option written: 02/18/20
	4.000	-248.03	02/19/20	0.00	248.03 W	0.00	2 of 2 - Short sale closed- call ²⁵ Option written: 02/18/20
02/20/20	6.000	-376.04	Various	0.00	312.04 W	-64.00	Total of 2 transactions
2 transactions for 02/24/20. Total proceeds and cost reported to the IRS.							
	4.000	-140.05	02/21/20	0.00	...	-140.05	1 of 2 - Short sale closed- call ²⁵ Option written: 02/20/20
	1.000	-37.01	02/21/20	0.00	...	-37.01	2 of 2 - Short sale closed- call ²⁵ Option written: 02/20/20
02/24/20	5.000	-177.06	Various	0.00	...	-177.06	Total of 2 transactions
	Security total:	-553.10		0.00	312.04 W	-241.06	
ROKU 02/21/2020 CALL \$140.00 / CUSIP: / Symbol:							
02/18/20	1.000	81.98	02/13/20	1,175.00	...	-1,093.02	Option sale to close-call ²⁵
ROKU 02/21/2020 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 02/13/20. Total proceeds and cost reported to the IRS.							
	1.000	714.98	02/12/20	630.00	...	84.98	1 of 2 - Option sale to close-call ²⁵
	1.000	714.98	02/13/20	685.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
02/13/20	2.000	1,429.96	Various	1,315.00	...	114.96	Total of 2 transactions
ROKU 02/21/2020 PUT \$120.00 / CUSIP: / Symbol:							
02/18/20	1.000	147.98	02/13/20	350.00	...	-202.02	Option sale to close-put ²⁵
ROKU 02/21/2020 PUT \$128.00 / CUSIP: / Symbol:							
02/19/20	8.000	1,495.94	02/19/20	1,712.00	...	-216.06	Option sale to close-put ²⁵
ROKU 02/28/2020 CALL \$130.00 / CUSIP: / Symbol:							
3 transactions for 02/21/20. Total proceeds and cost reported to the IRS.							
	1.000	89.99	02/20/20	406.01	...	-316.02	1 of 3 - Option sale to close-call ²⁵
	1.000	89.99	02/20/20	369.00	...	-279.01	2 of 3 - Option sale to close-call ²⁵
	1.000	89.99	02/20/20	300.00	...	-210.01	3 of 3 - Option sale to close-call ²⁵
02/21/20	3.000	269.97	Various	1,075.01	...	-805.04	Total of 3 transactions

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Robinhood Securities LLC

Account 159594274

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
ROKU 02/28/2020 CALL \$130.00 / CUSIP: / Symbol: (cont'd)							
<i>2 transactions for 02/21/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	90.00	02/20/20	278.00	188.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	89.99	02/20/20	280.00	190.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/21/20	2.000	179.99	Various	558.00	378.01 W	0.00	Total of 2 transactions
	Security total:	449.96		1,633.01	378.01 W	-805.04	
ROKU 03/06/2020 PUT \$105.00 / CUSIP: / Symbol:							
03/06/20	1.000	-36.02	03/05/20	0.00	...	-36.02	Short sale closed- put ²⁵ Option written: 03/04/20
ROKU 03/06/2020 PUT \$108.00 / CUSIP: / Symbol:							
03/05/20	1.000	314.98	03/04/20	255.00	...	59.98	Option sale to close-put ²⁵
ROKU 03/13/2020 PUT \$90.00 / CUSIP: / Symbol:							
03/11/20	1.000	173.98	03/10/20	157.00	...	16.98	Option sale to close-put ²⁵
ROKU 04/09/2020 PUT \$88.00 / CUSIP: / Symbol:							
04/07/20	1.000	169.98	04/07/20	120.00	...	49.98	Option sale to close-put ²⁵
ROKU 04/24/2020 CALL \$135.00 / CUSIP: / Symbol:							
04/27/20	1.000	84.98	04/24/20	0.00	...	84.98	Short sale closed- call ²⁵ Option written: 04/23/20
ROKU 04/24/2020 CALL \$140.00 / CUSIP: / Symbol:							
04/21/20	3.000	551.97	04/21/20	1,020.00	...	-468.03	Option sale to close-call ²⁵
ROKU 04/24/2020 PUT \$120.00 / CUSIP: / Symbol:							
04/24/20	2.000	237.97	04/23/20	0.00	...	237.97	Short sale closed- put ²⁵ Option written: 04/22/20
ROKU 04/24/2020 PUT \$126.00 / CUSIP: / Symbol:							
04/22/20	1.000	-135.02	04/21/20	0.00	...	-135.02	Short sale closed- put ²⁵ Option written: 04/20/20
ROKU 04/24/2020 PUT \$134.00 / CUSIP: / Symbol:							
04/21/20	1.000	984.96	04/20/20	708.00	...	276.96	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 159594274

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
ROKU 05/01/2020 CALL \$123.00 / CUSIP: / Symbol:							
04/30/20	1.000	312.98	04/30/20	282.00	...	30.98	Option sale to close-call ²⁵
ROKU 05/01/2020 CALL \$125.00 / CUSIP: / Symbol:							
04/16/20	1.000	1,094.96	04/15/20	110.00	...	984.96	Option sale to close-call ²⁵
	8 transactions for 04/29/20. Total proceeds and cost reported to the IRS.						
	1.000	184.99	04/28/20	336.00	...	-151.01	1 of 8 - Option sale to close-call ²⁵
	1.000	184.99	04/28/20	219.00	...	-34.01	2 of 8 - Option sale to close-call ²⁵
	1.000	184.99	04/28/20	211.00	...	-26.01	3 of 8 - Option sale to close-call ²⁵
	1.000	184.99	04/28/20	208.00	...	-23.01	4 of 8 - Option sale to close-call ²⁵
	1.000	185.00	04/28/20	208.00	...	-23.00	5 of 8 - Option sale to close-call ²⁵
	1.000	184.99	04/28/20	207.00	...	-22.01	6 of 8 - Option sale to close-call ²⁵
	1.000	184.99	04/28/20	205.00	...	-20.01	7 of 8 - Option sale to close-call ²⁵
	1.000	185.00	04/28/20	201.00	...	-16.00	8 of 8 - Option sale to close-call ²⁵
04/29/20	8.000	1,479.94	Various	1,795.00	...	-315.06	Total of 8 transactions
	Security total:	2,574.90		1,905.00	...	669.90	
ROKU 05/01/2020 CALL \$130.00 / CUSIP: / Symbol:							
04/24/20	1.000	321.98	04/23/20	445.00	...	-123.02	Option sale to close-call ²⁵
	8 transactions for 04/30/20. Total proceeds and cost reported to the IRS.						
	1.000	13.98	04/29/20	0.00	...	13.98	1 of 8 - Short sale closed- call ²⁵ Option written: 04/28/20
	1.000	13.98	04/29/20	0.00	...	13.98	2 of 8 - Short sale closed- call ²⁵ Option written: 04/28/20
	1.000	13.98	04/29/20	0.00	...	13.98	3 of 8 - Short sale closed- call ²⁵ Option written: 04/28/20
	1.000	14.98	04/29/20	0.00	...	14.98	4 of 8 - Short sale closed- call ²⁵ Option written: 04/28/20
	1.000	15.98	04/29/20	0.00	...	15.98	5 of 8 - Short sale closed- call ²⁵ Option written: 04/28/20
	1.000	17.98	04/29/20	0.00	...	17.98	6 of 8 - Short sale closed- call ²⁵ Option written: 04/28/20
	1.000	22.98	04/29/20	0.00	...	22.98	7 of 8 - Short sale closed- call ²⁵ Option written: 04/28/20

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Robinhood Securities LLC

Account 159594274

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROKU 05/01/2020 CALL \$130.00 / CUSIP: / Symbol: (cont'd)							
	1.000	85.98	04/29/20	0.00	...	85.98	8 of 8 - Short sale closed- call ²⁵
04/30/20	8.000	199.84	Various	0.00	...	199.84	Option written: 04/28/20
05/01/20	1.000	-17.02	04/30/20	0.00	...	-17.02	Total of 8 transactions
							Short sale closed- call ²⁵
							Option written: 04/30/20
	Security total:	504.80		445.00	...	59.80	
ROKU 05/01/2020 CALL \$135.00 / CUSIP: / Symbol:							
04/21/20	1.000	674.97	04/20/20	940.00	...	-265.03	Option sale to close-call ²⁵
ROKU 05/01/2020 CALL \$140.00 / CUSIP: / Symbol:							
	2 transactions for 04/20/20. Total proceeds and cost reported to the IRS.						
	1.000	639.97	04/17/20	510.00	...	129.97	1 of 2 - Option sale to close-call ²⁵
	1.000	679.97	04/17/20	510.00	...	169.97	2 of 2 - Option sale to close-call ²⁵
04/20/20	2.000	1,319.94	Various	1,020.00	...	299.94	Total of 2 transactions
ROKU 05/01/2020 PUT \$120.00 / CUSIP: / Symbol:							
04/23/20	2.000	735.97	04/22/20	988.00	...	-252.03	Option sale to close-put ²⁵
ROKU 05/08/2020 CALL \$140.00 / CUSIP: / Symbol:							
04/22/20	1.000	549.97	04/21/20	700.00	...	-150.03	Option sale to close-call ²⁵
ROKU 05/15/2020 CALL \$140.00 / CUSIP: / Symbol:							
05/12/20	1.000	152.98	05/11/20	174.00	...	-21.02	Option sale to close-call ²⁵
ROKU 05/15/2020 CALL \$155.00 / CUSIP: / Symbol:							
05/13/20	1.000	11.98	05/12/20	0.00	...	11.98	Short sale closed- call ²⁵
							Option written: 05/11/20
ROKU 05/15/2020 PUT \$121.00 / CUSIP: / Symbol:							
05/11/20	1.000	123.98	05/11/20	140.00	...	-16.02	Option sale to close-put ²⁵
ROKU 05/22/2020 CALL \$120.00 / CUSIP: / Symbol:							
05/18/20	1.000	316.98	05/18/20	352.00	...	-35.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 159594274

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 05/22/2020 CALL \$140.00 / CUSIP: / Symbol:							
05/19/20	1.000	0.98	05/18/20	0.00	...	0.98	Short sale closed- call ²⁵ Option written: 05/18/20
ROKU 05/22/2020 PUT \$115.00 / CUSIP: / Symbol:							
05/19/20	1.000	269.98	05/18/20	273.00	...	-3.02	Option sale to close-put ²⁵
ROKU 05/29/2020 PUT \$108.00 / CUSIP: / Symbol:							
05/22/20	1.000	354.98	05/22/20	374.00	...	-19.02	Option sale to close-put ²⁵
ROKU 06/05/2020 CALL \$109.00 / CUSIP: / Symbol:							
06/04/20	3.000	323.98	06/04/20	438.00	...	-114.02	Option sale to close-call ²⁵
ROKU 06/12/2020 CALL \$120.00 / CUSIP: / Symbol:							
06/05/20	1.000	43.98	06/04/20	94.00	...	-50.02	Option sale to close-call ²⁵
ROKU 06/19/2020 CALL \$126.00 / CUSIP: / Symbol:							
06/18/20	1.000	192.98	06/17/20	196.00	...	-3.02	Option sale to close-call ²⁵
ROKU 07/17/2020 CALL \$130.00 / CUSIP: / Symbol:							
07/02/20	1.000	669.97	07/01/20	680.00	...	-10.03	Option sale to close-call ²⁵
ROKU 07/24/2020 PUT \$138.00 / CUSIP: / Symbol:							
07/15/20	1.000	280.98	07/14/20	440.00	...	-159.02	Option sale to close-put ²⁵
ROKU 07/31/2020 CALL \$155.00 / CUSIP: / Symbol:							
07/09/20	1.000	799.97	07/09/20	630.00	...	169.97	Option sale to close-call ²⁵
ROKU 10/16/2020 CALL \$200.00 / CUSIP: / Symbol:							
09/23/20	3.000	3,599.91	09/23/20	4,200.00	...	-600.09	Option sale to close-call ²⁵
ROKU 11/13/2020 CALL \$260.00 / CUSIP: / Symbol:							
11/10/20	1.000	539.97	11/09/20	0.00	...	539.97	Short sale closed- call ²⁵ Option written: 11/06/20
ROKU 11/20/2020 CALL \$300.00 / CUSIP: / Symbol:							
10/15/20	1.000	384.98	10/14/20	550.00	...	-165.02	Option sale to close-call ²⁵

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Account 159594274

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROKU 12/18/2020 CALL \$260.00 / CUSIP: / Symbol:							
11/09/20	1.000	719.97	11/06/20	1,752.00	...	-1,032.03	Option sale to close-call ²⁵
SBUX 05/29/2020 CALL \$80.00 / CUSIP: / Symbol:							
<i>10 transactions for 05/27/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	29.00	05/26/20	54.01	...	-25.01	1 of 10 - Option sale to close-call ²⁵
	1.000	29.00	05/26/20	51.00	...	-22.00	2 of 10 - Option sale to close-call ²⁵
	1.000	29.00	05/26/20	49.00	...	-20.00	3 of 10 - Option sale to close-call ²⁵
	1.000	28.99	05/26/20	46.00	...	-17.01	4 of 10 - Option sale to close-call ²⁵
	1.000	29.00	05/26/20	43.00	...	-14.00	5 of 10 - Option sale to close-call ²⁵
	1.000	28.99	05/26/20	38.00	...	-9.01	6 of 10 - Option sale to close-call ²⁵
	1.000	28.99	05/26/20	37.00	...	-8.01	7 of 10 - Option sale to close-call ²⁵
	1.000	29.00	05/26/20	36.00	...	-7.00	8 of 10 - Option sale to close-call ²⁵
	1.000	28.99	05/26/20	31.00	...	-2.01	9 of 10 - Option sale to close-call ²⁵
	1.000	29.00	05/26/20	31.00	...	-2.00	10 of 10 - Option sale to close-call ²⁵
05/27/20	10.000	289.96	Various	416.01	...	-126.05	Total of 10 transactions
<i>6 transactions for 05/27/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	29.00	05/26/20	41.00	12.00 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	29.00	05/26/20	42.00	13.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	2.000	57.99	05/26/20	90.00	32.01 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	29.00	05/26/20	40.00	11.00 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	29.00	05/26/20	32.00	3.00 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	29.00	05/26/20	35.00	6.00 W	0.00	6 of 6 - Option sale to close-call ²⁵
05/27/20	7.000	202.99	Various	280.00	77.01 W	0.00	Total of 6 transactions
	Security total:	492.95		696.01	77.01 W	-126.05	

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SDC 01/17/2020 CALL \$10.00 / CUSIP: / Symbol:							
01/07/20	2.000	139.98	01/06/20	92.00	...	47.98	Option sale to close-call ²⁵
SEDG 02/21/2020 CALL \$125.00 / CUSIP: / Symbol:							
02/20/20	1.000	929.96	02/19/20	750.00	...	179.96	Option sale to close-call ²⁵
SHOP 06/05/2020 CALL \$800.00 / CUSIP: / Symbol:							
06/01/20	1.000	629.97	06/01/20	630.00	...	-0.03	Option sale to close-call ²⁵
SHOP 06/19/2020 CALL \$895.00 / CUSIP: / Symbol:							
06/19/20	1.000	389.98	06/18/20	240.00	...	149.98	Option sale to close-call ²⁵
SHOP 06/26/2020 CALL \$1,010.00 / CUSIP: / Symbol:							
2 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	1.000	505.97	06/18/20	370.00	...	135.97	1 of 2 - Option sale to close-call ²⁵
	1.000	506.97	06/18/20	370.00	...	136.97	2 of 2 - Option sale to close-call ²⁵
06/19/20	2.000	1,012.94	Various	740.00	...	272.94	Total of 2 transactions
SHOP 06/26/2020 CALL \$1,100.00 / CUSIP: / Symbol:							
2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	1.000	-96.01	06/19/20	0.00	...	-96.01	1 of 2 - Short sale closed- call ²⁵ Option written: 06/18/20
	1.000	-93.01	06/19/20	0.00	...	-93.01	2 of 2 - Short sale closed- call ²⁵ Option written: 06/18/20
06/22/20	2.000	-189.02	Various	0.00	...	-189.02	Total of 2 transactions
SHOP 08/21/2020 CALL \$1,130.00 / CUSIP: / Symbol:							
08/06/20	1.000	2,969.92	08/05/20	3,700.00	...	-730.08	Option sale to close-call ²⁵
SHOP 12/24/2020 CALL \$1,200.00 / CUSIP: / Symbol:							
12/22/20	1.000	2,604.93	12/21/20	1,590.00	...	1,014.93	Option sale to close-call ²⁵
SHOP 12/24/2020 CALL \$1,205.00 / CUSIP: / Symbol:							
12/23/20	1.000	-85.06	12/22/20	0.00	...	-85.06	Short sale closed- call ²⁵ Option written: 12/21/20

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2020 1099-B* OMB No. 1545-0715

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02/14/2021

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SHOP 12/24/2020 PUT \$1,180.00 / CUSIP: / Symbol:							
12/24/20	1.000	79.98	12/23/20	160.00	...	-80.02	Option sale to close-put ²⁵
SHOP 12/31/2020 CALL \$1,210.00 / CUSIP: / Symbol:							
12/30/20	1.000	299.98	12/29/20	500.00	...	-200.02	Option sale to close-call ²⁵
SHOP 12/31/2020 CALL \$1,230.00 / CUSIP: / Symbol:							
12/31/20	3.000	0.00	12/30/20	240.00	...	-240.00	Option expiration- long call
SHOP 12/31/2020 PUT \$1,095.00 / CUSIP: / Symbol:							
2 transactions for 12/31/20. Total proceeds and cost reported to the IRS.							
	1.000	-135.01	12/30/20	0.00	...	-135.01	1 of 2 - Short sale closed- put ²⁵
	2.000	329.98	12/31/20	0.00	...	329.98	Option written: 12/29/20 2 of 2 - Short sale closed- put expired
12/31/20	3.000	194.97	Various	0.00	...	194.97	Option written: 12/29/20 Total of 2 transactions
SHOP 12/31/2020 PUT \$1,100.00 / CUSIP: / Symbol:							
12/30/20	1.000	185.98	12/29/20	155.00	...	30.98	Option sale to close-put ²⁵
12/31/20	2.000	0.00	12/29/20	310.00	...	-310.00	Option expiration- long put
	Security total:	185.98		465.00	...	-279.02	
SNAP 01/15/2021 CALL \$31.00 / CUSIP: / Symbol:							
10/16/20	2.000	399.98	10/15/20	374.00	...	25.98	Option sale to close-call ²⁵
SNAP 04/24/2020 CALL \$13.50 / CUSIP: / Symbol:							
3 transactions for 04/20/20. Total proceeds and cost reported to the IRS.							
	5.000	479.97	04/20/20	485.00	...	-5.03	1 of 3 - Option sale to close-call ²⁵
	1.000	96.00	04/20/20	92.00	...	4.00	2 of 3 - Option sale to close-call ²⁵
	1.000	96.00	04/20/20	67.00	...	29.00	3 of 3 - Option sale to close-call ²⁵
04/20/20	7.000	671.97	Various	644.00	...	27.97	Total of 3 transactions

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Robinhood Securities LLC

Account 159594274

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 04/24/2020 PUT \$15.00 / CUSIP: / Symbol:							
4 transactions for 04/27/20. Total proceeds and cost reported to the IRS.							
	1.000	1.98	04/24/20	0.00	...	1.98	1 of 4 - Short sale closed- put ²⁵ Option written: 04/23/20
	1.000	2.98	04/24/20	0.00	...	2.98	2 of 4 - Short sale closed- put ²⁵ Option written: 04/23/20
	2.000	5.98	04/24/20	0.00	...	5.98	3 of 4 - Short sale closed- put ²⁵ Option written: 04/23/20
	4.000	11.98	04/24/20	0.00	...	11.98	4 of 4 - Short sale closed- put ²⁵ Option written: 04/23/20
04/27/20	8.000	22.92	Various	0.00	...	22.92	Total of 4 transactions
SNAP 04/24/2020 PUT \$16.00 / CUSIP: / Symbol:							
3 transactions for 04/24/20. Total proceeds and cost reported to the IRS.							
	6.000	161.98	04/23/20	186.00	...	-24.02	1 of 3 - Option sale to close-put ²⁵
	1.000	27.00	04/23/20	24.00	...	3.00	2 of 3 - Option sale to close-put ²⁵
	1.000	26.99	04/23/20	23.00	...	3.99	3 of 3 - Option sale to close-put ²⁵
04/24/20	8.000	215.97	Various	233.00	...	-17.03	Total of 3 transactions
SNAP 09/04/2020 CALL \$23.50 / CUSIP: / Symbol:							
09/08/20	1.000	21.98	09/04/20	0.00	...	21.98	Short sale closed- call ²⁵ Option written: 09/03/20
SNAP 09/04/2020 CALL \$24.50 / CUSIP: / Symbol:							
09/04/20	1.000	9.98	09/03/20	0.00	...	9.98	Short sale closed- call ²⁵ Option written: 09/02/20
SNAP 09/18/2020 CALL \$23.00 / CUSIP: / Symbol:							
09/04/20	1.000	75.98	09/02/20	108.00	...	-32.02	Option sale to close-call ²⁵
SNE 01/15/2021 CALL \$100.00 / CUSIP: / Symbol:							
11/06/20	8.000	1,071.95	11/06/20	1,056.00	...	15.95	Option sale to close-call ²⁵

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SNE 06/26/2020 CALL \$70.00 / CUSIP: / Symbol:							
3 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	1.000	159.98	06/11/20	140.00	...	19.98	1 of 3 - Option sale to close-call ²⁵
	1.000	159.98	06/11/20	140.00	...	19.98	2 of 3 - Option sale to close-call ²⁵
	1.000	159.98	06/11/20	140.00	...	19.98	3 of 3 - Option sale to close-call ²⁵
06/12/20	3.000	479.94	Various	420.00	...	59.94	Total of 3 transactions
SPY 01/08/2020 CALL \$325.00 / CUSIP: / Symbol:							
2 transactions for 01/08/20. Total proceeds and cost reported to the IRS.							
	1.000	8.99	01/07/20	8.00	...	0.99	1 of 2 - Option sale to close-call ²⁵
	1.000	8.99	01/07/20	8.00	...	0.99	2 of 2 - Option sale to close-call ²⁵
01/08/20	2.000	17.98	Various	16.00	...	1.98	Total of 2 transactions
SPY 02/19/2020 PUT \$337.00 / CUSIP: / Symbol:							
2 transactions for 02/13/20. Total proceeds and cost reported to the IRS.							
	1.000	204.98	02/12/20	170.00	...	34.98	1 of 2 - Option sale to close-put ²⁵
	1.000	204.98	02/12/20	170.00	...	34.98	2 of 2 - Option sale to close-put ²⁵
02/13/20	2.000	409.96	Various	340.00	...	69.96	Total of 2 transactions
SPY 03/04/2020 CALL \$316.00 / CUSIP: / Symbol:							
03/03/20	1.000	61.98	03/03/20	62.00	...	-0.02	Option sale to close-call ²⁵
SPY 03/18/2020 CALL \$267.00 / CUSIP: / Symbol:							
03/18/20	1.000	435.98	03/18/20	0.00	...	435.98	Short sale closed- call expired Option written: 03/16/20
SPY 03/20/2020 CALL \$267.00 / CUSIP: / Symbol:							
03/19/20	1.000	19.98	03/16/20	551.00	...	-531.02	Option sale to close-call ²⁵
SPY 04/15/2020 CALL \$263.00 / CUSIP: / Symbol:							
04/08/20	1.000	907.96	04/08/20	879.00	...	28.96	Option sale to close-call ²⁵
SPY 04/15/2020 CALL \$265.00 / CUSIP: / Symbol:							
04/09/20	1.000	-29.03	04/08/20	0.00	...	-29.03	Short sale closed- call ²⁵ Option written: 04/08/20

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SPY 06/10/2020 PUT \$305.00 / CUSIP: / Symbol:							
06/05/20	3.000	98.98	06/04/20	291.00	...	-192.02	Option sale to close-put ²⁵
SPY 06/15/2020 PUT \$300.00 / CUSIP: / Symbol:							
06/15/20	1.000	388.98	06/12/20	181.00	...	207.98	Option sale to close-put ²⁵
SPY 06/22/2020 CALL \$310.00 / CUSIP: / Symbol:							
06/16/20	1.000	703.97	06/12/20	335.00	...	368.97	Option sale to close-call ²⁵
SPY 08/14/2020 CALL \$331.00 / CUSIP: / Symbol:							
07/27/20	1.000	199.98	07/24/20	192.00	...	7.98	Option sale to close-call ²⁵
SPY 08/14/2020 CALL \$342.00 / CUSIP: / Symbol:							
2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	1.000	8.98	08/12/20	28.00	...	-19.02	1 of 2 - Option sale to close-call ²⁵
	1.000	8.98	08/12/20	28.00	...	-19.02	2 of 2 - Option sale to close-call ²⁵
08/13/20	2.000	17.96	Various	56.00	...	-38.04	Total of 2 transactions
SQ 01/15/2021 CALL \$250.00 / CUSIP: / Symbol:							
10/07/20	1.000	569.97	10/06/20	605.00	...	-35.03	Option sale to close-call ²⁵
SQ 03/06/2020 CALL \$77.50 / CUSIP: / Symbol:							
02/27/20	1.000	584.97	02/26/20	400.00	...	184.97	Option sale to close-call ²⁵
SQ 03/20/2020 CALL \$100.00 / CUSIP: / Symbol:							
02/28/20	1.000	117.98	02/27/20	52.00	...	65.98	Option sale to close-call ²⁵
SQ 03/27/2020 CALL \$45.00 / CUSIP: / Symbol:							
03/23/20	1.000	51.98	03/20/20	101.00	...	-49.02	Option sale to close-call ²⁵
SQ 04/03/2020 CALL \$56.00 / CUSIP: / Symbol:							
03/30/20	1.000	109.98	03/27/20	232.00	...	-122.02	Option sale to close-call ²⁵
SQ 04/09/2020 CALL \$53.00 / CUSIP: / Symbol:							
04/08/20	1.000	112.98	04/07/20	152.00	...	-39.02	Option sale to close-call ²⁵
SQ 04/17/2020 CALL \$70.00 / CUSIP: / Symbol:							
04/14/20	1.000	36.98	04/09/20	77.00	...	-40.02	Option sale to close-call ²⁵

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SQ 05/08/2020 PUT \$57.50 / CUSIP: / Symbol:							
05/04/20	1.000	90.98	05/01/20	158.00	...	-67.02	Option sale to close-put ²⁵
SQ 07/17/2020 CALL \$130.00 / CUSIP: / Symbol:							
07/08/20	1.000	574.97	07/07/20	490.00	...	84.97	Option sale to close-call ²⁵
SQ 07/31/2020 CALL \$125.00 / CUSIP: / Symbol:							
07/13/20	3.000	3,800.90	07/10/20	2,895.00	...	905.90	Option sale to close-call ²⁵
SQ 07/31/2020 CALL \$130.00 / CUSIP: / Symbol:							
07/14/20	3.000	-777.06	07/13/20	0.00	...	-777.06	Short sale closed- call ²⁵ Option written: 07/10/20
SQ 08/28/2020 CALL \$160.00 / CUSIP: / Symbol:							
4 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	1.000	50.99	08/27/20	463.03	...	-412.04	1 of 4 - Option sale to close-call ²⁵
	1.000	50.99	08/27/20	463.02	...	-412.03	2 of 4 - Option sale to close-call ²⁵
	2.000	101.98	08/27/20	422.00	...	-320.02	3 of 4 - Option sale to close-call ²⁵
	1.000	51.00	08/27/20	337.01	...	-286.01	4 of 4 - Option sale to close-call ²⁵
08/28/20	5.000	254.96	Various	1,685.06	...	-1,430.10	Total of 4 transactions
4 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	2.000	127.99	08/27/20	380.00	252.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	63.99	08/27/20	190.00	126.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	63.98	08/27/20	316.01	252.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	63.98	08/27/20	316.00	252.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
08/28/20	5.000	319.94	Various	1,202.01	882.07 W	0.00	Total of 4 transactions
	Security total:	574.90		2,887.07	882.07 W	-1,430.10	
SQ 08/28/2020 CALL \$162.50 / CUSIP: / Symbol:							
2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	2.000	187.98	08/28/20	0.00	...	187.98	1 of 2 - Short sale closed- call ²⁵ Option written: 08/27/20
	3.000	281.98	08/28/20	0.00	...	281.98	2 of 2 - Short sale closed- call ²⁵ Option written: 08/27/20
08/31/20	5.000	469.96	Various	0.00	...	469.96	Total of 2 transactions

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TSLA 01/10/2020 CALL \$485.00 / CUSIP: / Symbol: 01/07/20	1.000	284.98	01/07/20	156.00	...	128.98	Option sale to close-call ²⁵
TSLA 01/17/2020 CALL \$555.00 / CUSIP: / Symbol: 01/14/20	1.000	904.97	01/13/20	375.00	...	529.97	Option sale to close-call ²⁵
TSLA 01/17/2020 CALL \$560.00 / CUSIP: / Symbol: 01/15/20	1.000	284.98	01/14/20	810.00	...	-525.02	Option sale to close-call ²⁵
TSLA 01/17/2020 CALL \$650.00 / CUSIP: / Symbol: 2 transactions for 01/14/20. Total proceeds and cost reported to the IRS.	1.000	36.99	01/13/20	23.00	...	13.99	1 of 2 - Option sale to close-call ²⁵
	1.000	36.99	01/13/20	11.00	...	25.99	2 of 2 - Option sale to close-call ²⁵
01/14/20	2.000	73.98	Various	34.00	...	39.98	Total of 2 transactions
TSLA 01/24/2020 CALL \$630.00 / CUSIP: / Symbol: 01/21/20	1.000	55.98	01/16/20	63.00	...	-7.02	Option sale to close-call ²⁵
TSLA 01/24/2020 CALL \$650.00 / CUSIP: / Symbol: 01/23/20	1.000	17.98	01/22/20	200.00	...	-182.02	Option sale to close-call ²⁵
TSLA 02/07/2020 CALL \$775.00 / CUSIP: / Symbol: 02/03/20	1.000	2,599.93	02/03/20	615.00	...	1,984.93	Option sale to close-call ²⁵
TSLA 02/07/2020 PUT \$740.00 / CUSIP: / Symbol: 02/06/20	1.000	1,599.95	02/06/20	1,065.00	...	534.95	Option sale to close-put ²⁵
TSLA 02/07/2020 PUT \$750.00 / CUSIP: / Symbol: 02/04/20	1.000	569.97	02/04/20	730.00	...	-160.03	Option sale to close-put ²⁵
TSLA 02/14/2020 PUT \$630.00 / CUSIP: / Symbol: 02/11/20	1.000	162.98	02/10/20	515.00	...	-352.02	Option sale to close-put ²⁵
TSLA 02/14/2020 PUT \$740.00 / CUSIP: / Symbol: 02/12/20	1.000	539.97	02/11/20	1,315.00	...	-775.03	Option sale to close-put ²⁵

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TSLA 02/21/2020 CALL \$1,000.00 / CUSIP: / Symbol: 02/20/20	1.000	-363.02	02/19/20	0.00	...	-363.02	Short sale closed- call ²⁵ Option written: 02/18/20
TSLA 02/21/2020 CALL \$825.00 / CUSIP: / Symbol: 02/13/20	1.000	2,799.93	02/13/20	1,460.00	...	1,339.93	Option sale to close-call ²⁵
TSLA 02/21/2020 CALL \$930.00 / CUSIP: / Symbol: 02/19/20	1.000	1,999.94	02/18/20	455.00	...	1,544.94	Option sale to close-call ²⁵
TSLA 02/28/2020 CALL \$930.00 / CUSIP: / Symbol: 02/24/20	1.000	587.97	02/21/20	2,617.00	...	-2,029.03	Option sale to close-call ²⁵
TSLA 02/28/2020 CALL \$950.00 / CUSIP: / Symbol: 02/25/20	1.000	1,627.94	02/24/20	0.00	...	1,627.94	Short sale closed- call ²⁵ Option written: 02/21/20
TSLA 03/06/2020 CALL \$800.00 / CUSIP: / Symbol: 03/04/20	1.000	564.97	03/03/20	1,525.00	...	-960.03	Option sale to close-call ²⁵
TSLA 03/06/2020 CALL \$835.00 / CUSIP: / Symbol: 03/05/20	1.000	541.97	03/04/20	0.00	...	541.97	Short sale closed- call ²⁵ Option written: 03/03/20
TSLA 03/13/2020 CALL \$740.00 / CUSIP: / Symbol: 03/09/20	1.000	260.98	03/09/20	243.00	...	17.98	Option sale to close-call ²⁵
TSLA 04/09/2020 CALL \$600.00 / CUSIP: / Symbol: 04/09/20	2.000	99.98	04/08/20	122.00	...	-22.02	Option sale to close-call ²⁵
TSLA 04/24/2020 CALL \$880.00 / CUSIP: / Symbol: 04/17/20	1.000	1,119.96	04/16/20	1,055.00	...	64.96	Option sale to close-call ²⁵
TSLA 04/24/2020 CALL \$900.00 / CUSIP: / Symbol: 04/20/20	1.000	564.97	04/20/20	685.00	...	-120.03	Option sale to close-call ²⁵

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TSLA 06/12/2020 CALL \$1,000.00 / CUSIP: / Symbol:							
06/09/20	1.000	454.97	06/09/20	615.00	160.03 W	0.00	Option sale to close-call ²⁵
06/10/20	1.000	2,639.93	06/09/20	770.03	...	1,869.90	Option sale to close-call ²⁵
	Security total:	3,094.90		1,385.03	160.03 W	1,869.90	
TSLA 06/12/2020 CALL \$1,055.00 / CUSIP: / Symbol:							
06/11/20	1.000	287.98	06/11/20	380.00	...	-92.02	Option sale to close-call ²⁵
TSLA 06/12/2020 PUT \$880.00 / CUSIP: / Symbol:							
2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	2.000	75.99	06/09/20	314.00	...	-238.01	1 of 2 - Option sale to close-put ²⁵
	1.000	37.98	06/10/20	168.01	...	-130.03	2 of 2 - Option sale to close-put ²⁵
06/11/20	3.000	113.97	Various	482.01	...	-368.04	Total of 2 transactions
06/11/20	1.000	37.99	06/09/20	157.00	119.01 W	0.00	Option sale to close-put ²⁵
	Security total:	151.96		639.01	119.01 W	-368.04	
TSLA 06/19/2020 CALL \$1,000.00 / CUSIP: / Symbol:							
06/18/20	1.000	-198.04	06/17/20	0.00	...	-198.04	Short sale closed- call ²⁵ Option written: 06/16/20
TSLA 06/19/2020 CALL \$990.00 / CUSIP: / Symbol:							
06/17/20	1.000	1,969.94	06/16/20	1,669.00	...	300.94	Option sale to close-call ²⁵
TSLA 06/19/2020 PUT \$935.00 / CUSIP: / Symbol:							
06/17/20	1.000	210.98	06/16/20	975.00	...	-764.02	Option sale to close-put ²⁵
TSLA 06/19/2020 PUT \$965.00 / CUSIP: / Symbol:							
06/16/20	1.000	1,259.96	06/16/20	1,445.00	...	-185.04	Option sale to close-put ²⁵
TSLA 07/10/2020 PUT \$1,395.00 / CUSIP: / Symbol:							
2 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	1.000	250.91	07/09/20	0.00	...	250.91	1 of 2 - Short sale closed- put ²⁵ Option written: 07/08/20
	1.000	250.91	07/09/20	0.00	...	250.91	2 of 2 - Short sale closed- put ²⁵ Option written: 07/08/20
07/10/20	2.000	501.82	Various	0.00	...	501.82	Total of 2 transactions

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Robinhood Securities LLC

Account 159594274

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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TSLA 07/10/2020 PUT \$1,400.00 / CUSIP: / Symbol:							
<i>2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	3,436.91	07/08/20	3,656.00	...	-219.09	1 of 2 - Option sale to close-put ²⁵
	1.000	3,436.92	07/08/20	3,656.00	...	-219.08	2 of 2 - Option sale to close-put ²⁵
07/09/20	2.000	6,873.83	Various	7,312.00	...	-438.17	Total of 2 transactions
TSLA 07/17/2020 CALL \$1,520.00 / CUSIP: / Symbol:							
07/10/20	2.000	15,649.64	07/10/20	9,404.00	...	6,245.64	Option sale to close-call ²⁵
TSLA 07/17/2020 CALL \$1,530.00 / CUSIP: / Symbol:							
07/13/20	2.000	-6,000.21	07/10/20	0.00	...	-6,000.21	Short sale closed- call ²⁵ Option written: 07/10/20
TSLA 07/17/2020 CALL \$1,760.00 / CUSIP: / Symbol:							
07/14/20	3.000	9,749.77	07/13/20	33,600.00	...	-23,850.23	Option sale to close-call ²⁵
TSLA 07/17/2020 CALL \$1,770.00 / CUSIP: / Symbol:							
07/15/20	3.000	22,949.27	07/14/20	0.00	...	22,949.27	Short sale closed- call ²⁵ Option written: 07/13/20
TSLA 08/21/2020 CALL \$1,580.00 / CUSIP: / Symbol:							
08/03/20	1.000	5,799.86	08/03/20	5,130.00	...	669.86	Option sale to close-call ²⁵
TSLA 08/21/2020 CALL \$1,600.00 / CUSIP: / Symbol:							
08/05/20	1.000	3,564.91	08/04/20	5,580.00	...	-2,015.09	Option sale to close-call ²⁵
TSLA 08/21/2020 CALL \$1,610.00 / CUSIP: / Symbol:							
08/06/20	1.000	-190.09	08/05/20	0.00	...	-190.09	Short sale closed- call ²⁵ Option written: 08/04/20
TSLA 08/21/2020 CALL \$1,630.00 / CUSIP: / Symbol:							
08/10/20	1.000	1,344.96	08/06/20	2,895.00	...	-1,550.04	Option sale to close-call ²⁵
TSLA 08/21/2020 CALL \$1,650.00 / CUSIP: / Symbol:							
08/13/20	1.000	6,694.84	08/12/20	3,500.00	...	3,194.84	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
TSLA 08/21/2020 CALL \$1,690.00 / CUSIP: / Symbol: 08/14/20	1.000	-2,460.08	08/13/20	0.00	...	-2,460.08	Short sale closed- call ²⁵ Option written: 08/12/20
TSLA 08/28/2020 CALL \$2,250.00 / CUSIP: / Symbol: 08/27/20	1.000	2,889.92	08/26/20	2,365.00	...	524.92	Option sale to close-call ²⁵
TSLA 08/28/2020 CALL \$2,300.00 / CUSIP: / Symbol: 08/28/20	1.000	-195.05	08/27/20	0.00	...	-195.05	Short sale closed- call ²⁵ Option written: 08/26/20
TSLA 10/02/2020 CALL \$470.00 / CUSIP: / Symbol: 10/02/20	1.000	26.98	10/01/20	335.00	...	-308.02	Option sale to close-call ²⁵
TSLA 10/02/2020 CALL \$500.00 / CUSIP: / Symbol: 2 transactions for 10/01/20. Total proceeds and cost reported to the IRS.	1.000	35.98	09/30/20	26.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	1.000	36.98	09/30/20	26.00	...	10.98	2 of 2 - Option sale to close-call ²⁵
10/01/20	2.000	72.96	Various	52.00	...	20.96	Total of 2 transactions
10/05/20	2.000	233.98	10/02/20	0.00	...	233.98	Short sale closed- call ²⁵ Option written: 10/01/20
Security total:		306.94		52.00	...	254.94	
TSLA 10/09/2020 CALL \$436.00 / CUSIP: / Symbol: 10/08/20	1.000	205.98	10/08/20	690.00	...	-484.02	Option sale to close-call ²⁵
TSLA 10/09/2020 CALL \$500.00 / CUSIP: / Symbol: 10/05/20	1.000	174.98	10/02/20	0.00	...	174.98	Short sale closed- call ²⁵ Option written: 10/02/20
TSLA 10/16/2020 CALL \$490.00 / CUSIP: / Symbol: 10/01/20	1.000	1,024.96	09/30/20	955.00	...	69.96	Option sale to close-call ²⁵
TSLA 10/16/2020 CALL \$500.00 / CUSIP: / Symbol: 10/02/20	1.000	527.97	10/01/20	1,005.00	...	-477.03	Option sale to close-call ²⁵

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TSLA 11/20/2020 CALL \$460.00 / CUSIP: / Symbol:							
11/19/20	1.000	-60.03	11/18/20	0.00	...	-60.03	Short sale closed- call ²⁵ Option written: 11/17/20
TSLA 11/20/2020 CALL \$500.00 / CUSIP: / Symbol:							
11/19/20	1.000	1,367.95	11/18/20	530.00	...	837.95	Option sale to close-call ²⁵
TSLA 11/20/2020 CALL \$530.00 / CUSIP: / Symbol:							
	<i>2 transactions for 11/20/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	-280.02	11/19/20	0.00	...	-280.02	1 of 2 - Short sale closed- call ²⁵ Option written: 11/18/20
	1.000	-130.01	11/19/20	0.00	...	-130.01	2 of 2 - Short sale closed- call ²⁵ Option written: 11/18/20
11/20/20	2.000	-410.03	Various	0.00	...	-410.03	Total of 2 transactions
TSLA 11/27/2020 CALL \$505.00 / CUSIP: / Symbol:							
	<i>3 transactions for 11/20/20. Total proceeds and cost reported to the IRS.</i>						
	4.000	6,195.85	11/20/20	6,700.00	...	-504.15	1 of 3 - Option sale to close-call ²⁵
	1.000	1,544.95	11/20/20	1,675.00	...	-130.05	2 of 3 - Option sale to close-call ²⁵
	1.000	1,544.95	11/20/20	1,675.00	...	-130.05	3 of 3 - Option sale to close-call ²⁵
11/20/20	6.000	9,285.75	Various	10,050.00	...	-764.25	Total of 3 transactions
TSLA 12/04/2020 CALL \$460.00 / CUSIP: / Symbol:							
11/18/20	1.000	3,499.91	11/17/20	2,045.00	...	1,454.91	Option sale to close-call ²⁵
TSLA 12/18/2020 CALL \$500.00 / CUSIP: / Symbol:							
11/19/20	1.000	4,549.88	11/18/20	2,990.00	...	1,559.88	Option sale to close-call ²⁵
TSLA 12/18/2020 CALL \$600.00 / CUSIP: / Symbol:							
12/04/20	1.000	3,544.91	12/03/20	4,075.00	...	-530.09	Option sale to close-call ²⁵
TSLA 12/18/2020 CALL \$610.00 / CUSIP: / Symbol:							
12/07/20	1.000	449.91	12/04/20	0.00	...	449.91	Short sale closed- call ²⁵ Option written: 12/03/20
TSLA 12/31/2020 CALL \$690.00 / CUSIP: / Symbol:							
12/30/20	1.000	219.98	12/30/20	194.00	...	25.98	Option sale to close-call ²⁵

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TSLA 12/31/2020 CALL \$700.00 / CUSIP: / Symbol:							
3 transactions for 12/30/20. Total proceeds and cost reported to the IRS.							
	1.000	76.98	12/29/20	83.00	...	-6.02	1 of 3 - Option sale to close-call ²⁵
	1.000	85.98	12/29/20	83.00	...	2.98	2 of 3 - Option sale to close-call ²⁵
	1.000	85.98	12/29/20	83.00	...	2.98	3 of 3 - Option sale to close-call ²⁵
12/30/20	3.000	248.94	Various	249.00	...	-0.06	Total of 3 transactions
TSLA 12/31/2020 PUT \$635.00 / CUSIP: / Symbol:							
12/29/20	1.000	286.98	12/28/20	275.00	...	11.98	Option sale to close-put ²⁵
TTD 01/17/2020 PUT \$267.50 / CUSIP: / Symbol:							
01/10/20	1.000	264.98	01/09/20	150.00	...	114.98	Option sale to close-put ²⁵
TTD 02/07/2020 CALL \$302.50 / CUSIP: / Symbol:							
01/31/20	1.000	54.98	01/30/20	60.00	5.02 W	0.00	Option sale to close-call ²⁵
02/06/20	1.000	129.98	02/04/20	438.02	...	-308.04	Option sale to close-call ²⁵
	Security total:	184.96		498.02	5.02 W	-308.04	
TTD 02/07/2020 PUT \$282.50 / CUSIP: / Symbol:							
02/05/20	1.000	459.98	02/04/20	134.00	...	325.98	Option sale to close-put ²⁵
TTD 02/14/2020 PUT \$295.00 / CUSIP: / Symbol:							
02/14/20	5.000	0.00	02/13/20	275.00	...	-275.00	Option expiration- long put
TTD 02/21/2020 CALL \$320.00 / CUSIP: / Symbol:							
02/14/20	1.000	249.98	02/13/20	310.00	...	-60.02	Option sale to close-call ²⁵
TTD 02/28/2020 CALL \$300.00 / CUSIP: / Symbol:							
02/25/20	1.000	1,154.96	02/21/20	2,022.00	...	-867.04	Option sale to close-call ²⁵
TTD 02/28/2020 CALL \$310.00 / CUSIP: / Symbol:							
02/26/20	1.000	726.95	02/25/20	0.00	...	726.95	Short sale closed- call ²⁵ Option written: 02/21/20
TTD 10/02/2020 CALL \$505.00 / CUSIP: / Symbol:							
10/01/20	1.000	4,456.89	09/29/20	1,050.00	...	3,406.89	Option sale to close-call ²⁵

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TTD 10/02/2020 CALL \$507.50 / CUSIP: / Symbol:							
10/02/20	1.000	-3,416.03	10/01/20	0.00	...	-3,416.03	Short sale closed- call ²⁵ Option written: 09/29/20
TTD 11/20/2020 CALL \$930.00 / CUSIP: / Symbol:							
11/06/20	1.000	1,149.96	10/19/20	320.00	...	829.96	Option sale to close-call ²⁵
TTD 12/11/2020 CALL \$910.00 / CUSIP: / Symbol:							
12/07/20	1.000	1,939.94	12/04/20	2,100.00	...	-160.06	Option sale to close-call ²⁵
TTD 12/11/2020 CALL \$915.00 / CUSIP: / Symbol:							
12/08/20	1.000	-89.05	12/07/20	0.00	...	-89.05	Short sale closed- call ²⁵ Option written: 12/04/20
TWTR 03/13/2020 CALL \$35.00 / CUSIP: / Symbol:							
<i>3 transactions for 03/03/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	151.98	02/27/20	96.00	...	55.98	1 of 3 - Option sale to close-call ²⁵
	1.000	170.98	02/27/20	80.00	...	90.98	2 of 3 - Option sale to close-call ²⁵
	1.000	151.98	02/28/20	70.00	...	81.98	3 of 3 - Option sale to close-call ²⁵
03/03/20	3.000	474.94	Various	246.00	...	228.94	Total of 3 transactions
TWTR 03/13/2020 CALL \$36.00 / CUSIP: / Symbol:							
03/09/20	3.000	230.98	03/05/20	273.00	...	-42.02	Option sale to close-call ²⁵
TWTR 03/27/2020 PUT \$21.00 / CUSIP: / Symbol:							
03/27/20	1.000	0.00	03/23/20	51.00	...	-51.00	Option expiration- long put
TWTR 04/24/2020 PUT \$25.00 / CUSIP: / Symbol:							
04/15/20	3.000	116.98	04/14/20	66.00	...	50.98	Option sale to close-put ²⁵

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TWTR 05/29/2020 PUT \$30.00 / CUSIP: / Symbol:							
<i>7 transactions for 05/29/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	6.98	05/29/20	0.00	...	6.98	1 of 7 - Short sale closed- put expired
	1.000	6.98	05/29/20	0.00	...	6.98	Option written: 05/28/20 2 of 7 - Short sale closed- put expired
	1.000	8.98	05/29/20	0.00	...	8.98	Option written: 05/28/20 3 of 7 - Short sale closed- put expired
	1.000	8.99	05/29/20	0.00	...	8.99	Option written: 05/28/20 4 of 7 - Short sale closed- put expired
	2.000	13.98	05/29/20	0.00	...	13.98	Option written: 05/28/20 5 of 7 - Short sale closed- put expired
	2.000	13.98	05/29/20	0.00	...	13.98	Option written: 05/28/20 6 of 7 - Short sale closed- put expired
	2.000	17.98	05/29/20	0.00	...	17.98	Option written: 05/28/20 7 of 7 - Short sale closed- put expired
05/29/20	10.000	77.87	Various	0.00	...	77.87	Option written: 05/28/20 Total of 7 transactions
06/01/20	2.000	9.99	05/29/20	0.00	...	9.99	Short sale closed- put ²⁵ Option written: 05/28/20
Security total:		87.86		0.00	...	87.86	
TWTR 06/05/2020 PUT \$30.00 / CUSIP: / Symbol:							
05/29/20	2.000	119.98	05/28/20	90.00	...	29.98	Option sale to close-put ²⁵
<i>7 transactions for 06/01/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	69.99	05/28/20	90.00	...	-20.01	1 of 7 - Option sale to close-put ²⁵
	2.000	69.99	05/28/20	90.00	...	-20.01	2 of 7 - Option sale to close-put ²⁵
	2.000	70.00	05/28/20	84.00	...	-14.00	3 of 7 - Option sale to close-put ²⁵
	1.000	35.00	05/28/20	45.00	...	-10.00	4 of 7 - Option sale to close-put ²⁵
	1.000	35.00	05/28/20	43.00	...	-8.00	5 of 7 - Option sale to close-put ²⁵

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TWTR 06/05/2020 PUT \$30.00 / CUSIP: / Symbol: (cont'd)							
	1.000	34.99	05/28/20	41.00	...	-6.01	6 of 7 - Option sale to close-put ²⁵
	1.000	35.00	05/28/20	41.00	...	-6.00	7 of 7 - Option sale to close-put ²⁵
06/01/20	10.000	349.97	Various	434.00	...	-84.03	Total of 7 transactions
	Security total:	469.95		524.00	...	-54.05	
UPS 01/15/2021 CALL \$200.00 / CUSIP: / Symbol:							
10/15/20	1.000	334.98	10/15/20	340.00	...	-5.02	Option sale to close-call ²⁵
UPS 09/11/2020 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 09/09/20. Total proceeds and cost reported to the IRS.							
	2.000	19.98	09/08/20	0.00	...	19.98	1 of 2 - Short sale closed- call ²⁵ Option written: 09/04/20
	1.000	37.98	09/08/20	0.00	...	37.98	2 of 2 - Short sale closed- call ²⁵ Option written: 09/04/20
09/09/20	3.000	57.96	Various	0.00	...	57.96	Total of 2 transactions
UPS 09/18/2020 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 09/08/20. Total proceeds and cost reported to the IRS.							
	2.000	213.99	09/04/20	236.00	...	-22.01	1 of 2 - Option sale to close-call ²⁵
	1.000	106.99	09/04/20	127.00	...	-20.01	2 of 2 - Option sale to close-call ²⁵
09/08/20	3.000	320.98	Various	363.00	...	-42.02	Total of 2 transactions
WKHS 07/17/2020 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	1.000	225.99	07/02/20	306.00	...	-80.01	1 of 2 - Option sale to close-call ²⁵
	1.000	225.99	07/02/20	306.00	...	-80.01	2 of 2 - Option sale to close-call ²⁵
07/06/20	2.000	451.98	Various	612.00	...	-160.02	Total of 2 transactions
WKHS 12/18/2020 PUT \$20.00 / CUSIP: / Symbol:							
12/15/20	1.000	14.98	12/14/20	50.00	...	-35.02	Option sale to close-put ²⁵
WORK 06/26/2020 CALL \$35.00 / CUSIP: / Symbol:							
06/09/20	1.000	79.98	06/08/20	110.00	...	-30.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 159594274

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
XOM 09/11/2020 CALL \$40.00 / CUSIP: / Symbol:							
09/10/20	6.000	29.98	09/09/20	0.00	...	29.98	Short sale closed- call ²⁵ Option written: 09/09/20
XOM 10/16/2020 CALL \$40.00 / CUSIP: / Symbol:							
09/09/20	6.000	605.97	09/09/20	786.00	...	-180.03	Option sale to close-call ²⁵
XPEV 01/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
12/15/20	1.000	245.98	12/14/20	215.00	...	30.98	Option sale to close-call ²⁵
XPEV 01/15/2021 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	2.000	523.97	12/07/20	538.00	...	-14.03	1 of 2 - Option sale to close-call ²⁵
	1.000	267.98	12/07/20	269.00	...	-1.02	2 of 2 - Option sale to close-call ²⁵
12/08/20	3.000	791.95	Various	807.00	...	-15.05	Total of 2 transactions
XPEV 11/20/2020 CALL \$50.00 / CUSIP: / Symbol:							
11/19/20	6.000	59.98	11/18/20	108.00	...	-48.02	Option sale to close-call ²⁵
XPEV 11/27/2020 CALL \$60.00 / CUSIP: / Symbol:							
3 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	19.000	-13,927.13	11/23/20	0.00	...	-13,927.13	1 of 3 - Short sale closed- call ²⁵ Option written: 11/20/20
	1.000	-2,142.04	11/23/20	0.00	...	-2,142.04	2 of 3 - Short sale closed- call ²⁵ Option written: 11/20/20
	1.000	-1,433.03	11/23/20	0.00	...	-1,433.03	3 of 3 - Short sale closed- call ²⁵ Option written: 11/20/20
11/24/20	21.000	-17,502.20	Various	0.00	...	-17,502.20	Total of 3 transactions
3 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	1.000	-700.02	11/23/20	0.00	700.02 W	0.00	1 of 3 - Short sale closed- call ²⁵ Option written: 11/20/20
	1.000	-700.01	11/23/20	0.00	700.01 W	0.00	2 of 3 - Short sale closed- call ²⁵ Option written: 11/20/20
	1.000	-1,409.03	11/23/20	0.00	1,409.03 W	0.00	3 of 3 - Short sale closed- call ²⁵ Option written: 11/20/20
11/24/20	3.000	-2,809.06	Various	0.00	2,809.06 W	0.00	Total of 3 transactions

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02/14/2021

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XPEV 11/27/2020 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
Security total:		-20,311.26		0.00	2,809.06 W	-17,502.20	
XPEV 11/27/2020 CALL \$75.00 / CUSIP: / Symbol:							
4 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	1.000	165.99	11/25/20	0.00	...	165.99	1 of 4 - Short sale closed- call ²⁵ Option written: 11/24/20
	1.000	299.98	11/25/20	0.00	...	299.98	2 of 4 - Short sale closed- call ²⁵ Option written: 11/24/20
	6.000	1,043.96	11/25/20	0.00	...	1,043.96	3 of 4 - Short sale closed- call ²⁵ Option written: 11/24/20
	8.000	1,327.94	11/25/20	0.00	...	1,327.94	4 of 4 - Short sale closed- call ²⁵ Option written: 11/24/20
11/27/20	16.000	2,837.87	Various	0.00	...	2,837.87	Total of 4 transactions
XPEV 11/27/2020 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	1.000	189.98	11/24/20	0.00	...	189.98	1 of 2 - Short sale closed- call ²⁵ Option written: 11/23/20
	11.000	2,089.88	11/24/20	0.00	...	2,089.88	2 of 2 - Short sale closed- call ²⁵ Option written: 11/23/20
11/25/20	12.000	2,279.86	Various	0.00	...	2,279.86	Total of 2 transactions
XPEV 12/04/2020 CALL \$65.00 / CUSIP: / Symbol:							
6 transactions for 12/04/20. Total proceeds and cost reported to the IRS.							
	4.000	0.00	12/02/20	128.00	...	-128.00	1 of 6 - Option expiration- long call
	3.000	0.00	12/02/20	96.00	...	-96.00	2 of 6 - Option expiration- long call
	1.000	0.00	12/02/20	29.00	...	-29.00	3 of 6 - Option expiration- long call
	10.000	0.00	12/03/20	140.00	...	-140.00	4 of 6 - Option expiration- long call
	10.000	0.00	12/03/20	130.00	...	-130.00	5 of 6 - Option expiration- long call
	1.000	0.00	12/03/20	16.00	...	-16.00	6 of 6 - Option expiration- long call
12/04/20	29.000	0.00	Various	539.00	...	-539.00	Total of 6 transactions
XPEV 12/18/2020 CALL \$46.00 / CUSIP: / Symbol:							
12/11/20	1.000	216.98	12/11/20	250.00	...	-33.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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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
XPEV 12/18/2020 CALL \$49.00 / CUSIP: / Symbol:							
12/15/20	1.000	324.98	12/14/20	101.00	...	223.98	Option sale to close-call ²⁵
XPEV 12/18/2020 CALL \$52.00 / CUSIP: / Symbol:							
12/16/20	6.000	539.97	12/15/20	468.00	...	71.97	Option sale to close-call ²⁵
XPEV 12/18/2020 CALL \$55.00 / CUSIP: / Symbol:							
12/03/20	9.000	4,679.87	12/02/20	4,815.00	135.13 W	0.00	Option sale to close-call ²⁵
		4 transactions for 12/04/20. Total proceeds and cost reported to the IRS.					
	1.000	349.99	12/02/20	535.00	185.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	349.99	12/03/20	615.01	265.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	4.000	1,399.96	12/03/20	2,620.06	1,220.10 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	364.98	12/03/20	655.02	290.04 W	0.00	4 of 4 - Option sale to close-call ²⁵
12/04/20	7.000	2,464.92	Various	4,425.09	1,960.17 W	0.00	Total of 4 transactions
		10 transactions for 12/15/20. Total proceeds and cost reported to the IRS.					
	4.000	127.98	12/15/20	1,472.10	...	-1,344.12	1 of 10 - Option sale to close-call ²⁵
	1.000	32.00	12/15/20	353.04	...	-321.04	2 of 10 - Option sale to close-call ²⁵
	1.000	32.00	12/15/20	328.02	...	-296.02	3 of 10 - Option sale to close-call ²⁵
	1.000	32.00	12/15/20	248.01	...	-216.01	4 of 10 - Option sale to close-call ²⁵
	2.000	63.99	12/15/20	180.00	...	-116.01	5 of 10 - Option sale to close-call ²⁵
	2.000	63.99	12/15/20	156.03	...	-92.04	6 of 10 - Option sale to close-call ²⁵
	1.000	31.99	12/15/20	85.00	...	-53.01	7 of 10 - Option sale to close-call ²⁵
	1.000	32.00	12/15/20	85.00	...	-53.00	8 of 10 - Option sale to close-call ²⁵
	1.000	32.00	12/15/20	79.00	...	-47.00	9 of 10 - Option sale to close-call ²⁵
	1.000	32.00	12/15/20	78.01	...	-46.01	10 of 10 - Option sale to close-call ²⁵
12/15/20	15.000	479.95	Various	3,064.21	...	-2,584.26	Total of 10 transactions

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Account 159594274

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
XPEV 12/18/2020 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
Security total:		7,624.74		12,304.30		2,095.30 W	-2,584.26
XPEV 12/18/2020 CALL \$56.00 / CUSIP: / Symbol:							
3 transactions for 12/07/20. Total proceeds and cost reported to the IRS.							
	1.000	99.99	12/04/20	0.00	...	99.99	1 of 3 - Short sale closed- call ²⁵
	1.000	139.99	12/04/20	0.00	...	139.99	Option written: 12/03/20 2 of 3 - Short sale closed- call ²⁵
	5.000	499.93	12/04/20	0.00	...	499.93	Option written: 12/03/20 3 of 3 - Short sale closed- call ²⁵
12/07/20	7.000	739.91	Various	0.00	...	739.91	Option written: 12/03/20 Total of 3 transactions
XPEV 12/18/2020 CALL \$60.00 / CUSIP: / Symbol:							
8 transactions for 11/20/20. Total proceeds and cost reported to the IRS.							
	1.000	362.99	11/19/20	189.00	...	173.99	1 of 8 - Option sale to close-call ²⁵
	2.000	725.98	11/19/20	378.00	...	347.98	2 of 8 - Option sale to close-call ²⁵
	2.000	725.98	11/19/20	378.00	...	347.98	3 of 8 - Option sale to close-call ²⁵
	2.000	725.98	11/19/20	370.00	...	355.98	4 of 8 - Option sale to close-call ²⁵
	3.000	1,088.97	11/19/20	567.00	...	521.97	5 of 8 - Option sale to close-call ²⁵
	6.000	2,177.93	11/19/20	1,134.00	...	1,043.93	6 of 8 - Option sale to close-call ²⁵
	6.000	2,177.94	11/19/20	1,134.00	...	1,043.94	7 of 8 - Option sale to close-call ²⁵
	8.000	2,903.92	11/19/20	1,512.00	...	1,391.92	8 of 8 - Option sale to close-call ²⁵
11/20/20	30.000	10,889.69	Various	5,662.00	...	5,227.69	Total of 8 transactions
8 transactions for 11/23/20. Total proceeds and cost reported to the IRS.							
	1.000	1,384.96	11/20/20	420.00	...	964.96	1 of 8 - Option sale to close-call ²⁵
	1.000	1,384.96	11/20/20	420.00	...	964.96	2 of 8 - Option sale to close-call ²⁵
	1.000	1,389.95	11/20/20	420.00	...	969.95	3 of 8 - Option sale to close-call ²⁵
	1.000	1,409.97	11/20/20	420.00	...	989.97	4 of 8 - Option sale to close-call ²⁵
	2.000	2,819.93	11/20/20	840.00	...	1,979.93	5 of 8 - Option sale to close-call ²⁵
	4.000	5,639.87	11/20/20	1,680.00	...	3,959.87	6 of 8 - Option sale to close-call ²⁵
	7.000	9,869.76	11/20/20	2,933.00	...	6,936.76	7 of 8 - Option sale to close-call ²⁵
	7.000	9,869.77	11/20/20	2,933.00	...	6,936.77	8 of 8 - Option sale to close-call ²⁵
11/23/20	24.000	33,769.17	Various	10,066.00	...	23,703.17	Total of 8 transactions
Security total:		44,658.86		15,728.00	...	28,930.86	

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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XPEV 12/18/2020 CALL \$75.00 / CUSIP: / Symbol:							
11/24/20	3.000	2,954.92	11/23/20	2,625.00	...	329.92	Option sale to close-call ²⁵
	7 transactions for 11/25/20. Total proceeds and cost reported to the IRS.						
	1.000	660.98	11/23/20	875.00	...	-214.02	1 of 7 - Option sale to close-call ²⁵
	2.000	1,321.97	11/24/20	2,392.04	...	-1,070.07	2 of 7 - Option sale to close-call ²⁵
	1.000	660.98	11/24/20	1,302.04	...	-641.06	3 of 7 - Option sale to close-call ²⁵
	1.000	660.98	11/24/20	1,232.05	...	-571.07	4 of 7 - Option sale to close-call ²⁵
	1.000	660.98	11/24/20	1,217.04	...	-556.06	5 of 7 - Option sale to close-call ²⁵
	1.000	660.99	11/24/20	1,030.00	...	-369.01	6 of 7 - Option sale to close-call ²⁵
	1.000	660.98	11/24/20	985.00	...	-324.02	7 of 7 - Option sale to close-call ²⁵
11/25/20	8.000	5,287.86	Various	9,033.17	...	-3,745.31	Total of 7 transactions
	5 transactions for 11/25/20. Total proceeds and cost reported to the IRS.						
	1.000	688.97	11/23/20	875.00	186.03 W	0.00	1 of 5 - Option sale to close-call ²⁵
	2.000	1,327.96	11/23/20	1,750.00	422.04 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	663.98	11/23/20	1,061.03	397.05 W	0.00	3 of 5 - Option sale to close-call ²⁵
	2.000	1,327.96	11/23/20	2,172.04	844.08 W	0.00	4 of 5 - Option sale to close-call ²⁵
	2.000	1,327.96	11/23/20	1,750.00	422.04 W	0.00	5 of 5 - Option sale to close-call ²⁵
11/25/20	8.000	5,336.83	Various	7,608.07	2,271.24 W	0.00	Total of 5 transactions
	Security total:	13,579.61		19,266.24	2,271.24 W	-3,415.39	
XPEV 12/24/2020 CALL \$51.00 / CUSIP: / Symbol:							
	2 transactions for 12/21/20. Total proceeds and cost reported to the IRS.						
	1.000	39.98	12/18/20	126.00	...	-86.02	1 of 2 - Option sale to close-call ²⁵
	1.000	39.98	12/18/20	126.00	...	-86.02	2 of 2 - Option sale to close-call ²⁵
12/21/20	2.000	79.96	Various	252.00	...	-172.04	Total of 2 transactions
XPEV 12/24/2020 CALL \$55.00 / CUSIP: / Symbol:							
	2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.						
	14.000	167.96	12/21/20	476.00	...	-308.04	1 of 2 - Option sale to close-call ²⁵
	2.000	23.98	12/21/20	68.00	...	-44.02	2 of 2 - Option sale to close-call ²⁵
12/22/20	16.000	191.94	Various	544.00	...	-352.06	Total of 2 transactions
ZM 01/10/2020 PUT \$67.00 / CUSIP: / Symbol:							
01/07/20	1.000	19.98	01/06/20	40.00	...	-20.02	Option sale to close-put ²⁵

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2020 1099-B* OMB No. 1545-0715

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ZM 01/15/2021 CALL \$400.00 / CUSIP: / Symbol: 12/02/20	1.000	4,999.87	12/02/20	4,420.00	...	579.87	Option sale to close-call ²⁵
ZM 02/07/2020 CALL \$78.00 / CUSIP: / Symbol: 02/03/20	1.000	609.97	01/31/20	50.00	...	559.97	Option sale to close-call ²⁵
ZM 03/06/2020 CALL \$109.00 / CUSIP: / Symbol: 02/26/20	1.000	907.96	02/25/20	968.00	...	-60.04	Option sale to close-call ²⁵
ZM 03/06/2020 CALL \$120.00 / CUSIP: / Symbol: 02/27/20	1.000	39.97	02/26/20	0.00	...	39.97	Short sale closed- call ²⁵ Option written: 02/25/20
ZM 03/13/2020 CALL \$120.00 / CUSIP: / Symbol: 03/10/20	1.000	79.98	03/09/20	275.00	...	-195.02	Option sale to close-call ²⁵
ZM 06/05/2020 PUT \$177.50 / CUSIP: / Symbol: 06/04/20	1.000	253.98	06/03/20	0.00	...	253.98	Short sale closed- put ²⁵ Option written: 06/02/20
ZM 06/05/2020 PUT \$185.00 / CUSIP: / Symbol: 06/03/20	1.000	34.98	06/02/20	454.00	...	-419.02	Option sale to close-put ²⁵
ZM 09/04/2020 CALL \$302.50 / CUSIP: / Symbol: 08/31/20	5.000	10,614.75	08/28/20	9,125.00	...	1,489.75	Option sale to close-call ²⁵
ZM 09/04/2020 CALL \$305.00 / CUSIP: / Symbol: 09/01/20	5.000	-1,440.20	08/31/20	0.00	...	-1,440.20	Short sale closed- call ²⁵ Option written: 08/28/20
ZM 09/04/2020 CALL \$340.00 / CUSIP: / Symbol: 08/31/20	1.000	729.97	08/31/20	760.00	...	-30.03	Option sale to close-call ²⁵
ZM 09/04/2020 CALL \$370.00 / CUSIP: / Symbol: 09/02/20	1.000	-5,909.03	09/01/20	0.00	...	-5,909.03	Short sale closed- call ²⁵ Option written: 08/31/20
ZM 09/18/2020 CALL \$360.00 / CUSIP: / Symbol: 09/01/20	1.000	7,651.82	08/31/20	1,263.00	...	6,388.82	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 159594274

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
ZM 10/02/2020 CALL \$555.00 / CUSIP: / Symbol:							
09/29/20	1.000	74.98	09/28/20	640.00	...	-565.02	Option sale to close-call ²⁵
ZM 10/09/2020 CALL \$600.00 / CUSIP: / Symbol:							
10/02/20	1.000	144.98	10/02/20	380.04	...	-235.06	Option sale to close-call ²⁵
<i>2 transactions for 10/02/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	144.98	10/02/20	240.00	95.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	144.98	10/02/20	315.02	170.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/02/20	2.000	289.96	Various	555.02	265.06 W	0.00	Total of 2 transactions
	Security total:	434.94		935.06	265.06 W	-235.06	
ZM 12/11/2020 CALL \$397.50 / CUSIP: / Symbol:							
12/11/20	1.000	169.98	12/10/20	550.00	...	-380.02	Option sale to close-call ²⁵
ZM 12/11/2020 CALL \$400.00 / CUSIP: / Symbol:							
12/14/20	1.000	139.98	12/11/20	0.00	...	139.98	Short sale closed- call ²⁵ Option written: 12/10/20
ZM 12/11/2020 CALL \$415.00 / CUSIP: / Symbol:							
12/09/20	1.000	396.98	12/08/20	1,114.00	...	-717.02	Option sale to close-call ²⁵
ZM 12/18/2020 CALL \$450.00 / CUSIP: / Symbol:							
12/09/20	1.000	373.98	12/08/20	502.00	...	-128.02	Option sale to close-call ²⁵
ZM 12/18/2020 CALL \$475.00 / CUSIP: / Symbol:							
<i>3 transactions for 11/27/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	3,279.91	11/25/20	3,050.00	...	229.91	1 of 3 - Option sale to close-call ²⁵
	1.000	3,279.91	11/25/20	3,050.00	...	229.91	2 of 3 - Option sale to close-call ²⁵
	1.000	3,449.91	11/25/20	3,050.00	...	399.91	3 of 3 - Option sale to close-call ²⁵
11/27/20	3.000	10,009.73	Various	9,150.00	...	859.73	Total of 3 transactions

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Robinhood Securities LLC

Account 159594274

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
ZM 12/18/2020 CALL \$480.00 / CUSIP: / Symbol:							
3 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	1.000	-870.06	11/27/20	0.00	...	-870.06	1 of 3 - Short sale closed- call ²⁵ Option written: 11/25/20
	1.000	-806.06	11/27/20	0.00	...	-806.06	2 of 3 - Short sale closed- call ²⁵ Option written: 11/25/20
	1.000	-806.06	11/27/20	0.00	...	-806.06	3 of 3 - Short sale closed- call ²⁵ Option written: 11/25/20
11/30/20	3.000	-2,482.18	Various	0.00	...	-2,482.18	Total of 3 transactions
ZNGA 05/29/2020 PUT \$8.00 / CUSIP: / Symbol:							
05/26/20	2.000	9.98	05/22/20	10.00	...	-0.02	Option sale to close-put ²⁵
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
04/29/20	1.000	54.03	04/28/20	55.50	...	-1.47	Sale ²⁵
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
9 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	5.350	83.30	06/10/20	109.50	...	-26.20	1 of 9 - Sale ²⁵
	2.650	41.26	06/10/20	47.30	...	-6.04	2 of 9 - Sale ²⁵
	1.000	14.64	06/10/20	17.85	...	-3.21	3 of 9 - Sale ²⁵
	1.000	14.65	06/10/20	17.85	...	-3.20	4 of 9 - Sale ²⁵
	1.000	14.72	06/10/20	17.85	...	-3.13	5 of 9 - Sale ²⁵
	0.446	6.95	06/10/20	9.13	...	-2.18	6 of 9 - Sale ²⁵
	0.438	6.41	06/10/20	7.82	...	-1.41	7 of 9 - Sale ²⁵
	0.078	1.14	06/10/20	1.38	...	-0.24	8 of 9 - Sale ²⁵
	0.072	1.06	06/10/20	1.29	...	-0.23	9 of 9 - Sale ²⁵
06/11/20	12.034	184.13	Various	229.97	...	-45.84	Total of 9 transactions
4 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	9.000	137.08	06/10/20	160.65	4.36 W	-19.21	1 of 4 - Sale ²⁵
	0.204	3.11	06/10/20	3.64	0.53 W	0.00	2 of 4 - Sale ²⁵
	5.796	88.29	06/10/20	103.46	15.17 W	0.00	3 of 4 - Sale ²⁵
	0.204	3.11	06/10/20	4.17	1.06 W	0.00	4 of 4 - Sale ²⁵
06/11/20	15.204	231.59	Various	271.92	21.12 W	-19.21	Total of 4 transactions

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Robinhood Securities LLC

Account 159594274

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
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
5 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	28.692	474.05	06/10/20	512.16	...	-38.11	1 of 5 - Sale ²⁵
	0.204	3.37	06/10/20	4.54	...	-1.17	2 of 5 - Sale ²⁵
	0.088	1.46	06/10/20	1.74	...	-0.28	3 of 5 - Sale ²⁵
	0.070	1.16	06/10/20	1.25	...	-0.09	4 of 5 - Sale ²⁵
	0.015	0.26	06/10/20	0.30	...	-0.04	5 of 5 - Sale ²⁵
06/12/20	29.070	480.30	Various	519.99	...	-39.69	Total of 5 transactions
7 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	0.243	3.31	06/17/20	4.74	...	-1.43	1 of 7 - Sale ²⁵
	0.012	0.16	06/17/20	0.23	...	-0.07	2 of 7 - Sale ²⁵
	0.306	4.16	06/18/20	5.83	...	-1.67	3 of 7 - Sale ²⁵
	0.215	2.92	06/18/20	4.10	...	-1.18	4 of 7 - Sale ²⁵
	0.026	0.36	06/18/20	0.50	...	-0.14	5 of 7 - Sale ²⁵
	0.470	6.39	06/22/20	8.23	...	-1.84	6 of 7 - Sale ²⁵
	0.289	3.92	06/23/20	4.76	...	-0.84	7 of 7 - Sale ²⁵
06/24/20	1.561	21.22	Various	28.39	...	-7.17	Total of 7 transactions
	Security total:	917.24		1,050.27	21.12 W	-111.91	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
2 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	0.001	0.35	06/18/20	0.33	...	0.02	1 of 2 - Sale ²⁵
	0.019	6.92	06/18/20	6.67	...	0.25	2 of 2 - Sale ²⁵
06/24/20	0.020	7.27	Various	7.00	...	0.27	Total of 2 transactions
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
2 transactions for 08/14/20. Total proceeds and cost reported to the IRS.							
	12.000	1,509.91	08/13/20	1,522.20	...	-12.29	1 of 2 - Sale ²⁵
	0.729	91.70	08/13/20	92.45	...	-0.75	2 of 2 - Sale ²⁵
08/14/20	12.729	1,601.61	Various	1,614.65	...	-13.04	Total of 2 transactions
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
06/24/20	20.937	358.24	06/23/20	362.00	...	-3.76	Sale ²⁵

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Robinhood Securities LLC

Account 159594274

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
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
09/28/20	4.000	217.56	09/25/20	211.83	...	5.73	Sale ²⁵
FISKER INC. / CUSIP: 33813J106 / Symbol:							
11/16/20	17.000	303.45	11/13/20	303.11	...	0.34	Sale ²⁵
JUST ENERGY GROUP INC / CUSIP: 48213W408 / Symbol:							
2 transactions for 09/29/20. Total proceeds and cost reported to the IRS.							
	2.242	12.74	09/25/20	44.30	...	-31.56	1 of 2 - Sale ²⁵
	0.758	4.30	09/25/20	9.69	...	-5.39	2 of 2 - Sale ²⁵
09/29/20	3.000	17.04	Various	53.99	...	-36.95	Total of 2 transactions
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
01/03/20	1.000	3.76	12/31/19	4.06	...	-0.30	Sale ²⁵
NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol:							
10/07/20	8.000	194.80	10/06/20	194.30	...	0.50	Sale ²⁵
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
09/25/20	0.002	0.27	09/24/20	0.27	...	0.00	Sale ²⁵
3 transactions for 09/25/20. Total proceeds and cost reported to the IRS.							
	17.821	1,928.72	09/24/20	1,935.33	0.04 W	-6.57	1 of 3 - Sale ²⁵
	0.177	19.15	09/24/20	19.20	0.05 W	0.00	2 of 3 - Sale ²⁵
	0.177	19.14	09/24/20	19.25	0.11 W	0.00	3 of 3 - Sale ²⁵
09/25/20	18.174	1,967.01	Various	1,973.78	0.20 W	-6.57	Total of 3 transactions
2 transactions for 10/16/20. Total proceeds and cost reported to the IRS.							
	0.177	19.61	10/15/20	19.99	...	-0.38	1 of 2 - Sale ²⁵
	0.117	12.95	10/15/20	13.16	...	-0.21	2 of 2 - Sale ²⁵
10/16/20	0.294	32.56	Various	33.15	...	-0.59	Total of 2 transactions
	Security total:	1,999.84		2,007.20	0.20 W	-7.16	
SQUARE, INC. / CUSIP: 852234103 / Symbol:							
08/11/20	1.703	236.25	08/11/20	241.00	...	-4.75	Sale ²⁵

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Robinhood Securities LLC

Account 159594274

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
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
<i>2 transactions for 11/24/20. Total proceeds and cost reported to the IRS.</i>							
	25.000	1,774.95	11/23/20	1,835.00	...	-60.05	1 of 2 - Sale ²⁵
	1.000	71.00	11/23/20	75.59	...	-4.59	2 of 2 - Sale ²⁵
11/24/20	26.000	1,845.95	Various	1,910.59	...	-64.64	Total of 2 transactions
11/24/20	50.000	3,550.92	11/23/20	3,670.00	19.05 W	-100.03	Sale ²⁵
11/25/20	7.000	455.70	11/24/20	511.57	...	-55.87	Sale ²⁵
	Security total:	5,852.57		6,092.16	19.05 W	-220.54	
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
10/02/20	0.500	252.71	10/01/20	241.58	...	11.13	Sale ²⁵
10/09/20	0.034	16.92	10/01/20	16.42	...	0.50	Sale ²⁵
	Security total:	269.63		258.00	...	11.63	
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
07/14/20	8.000	122.66	07/10/20	130.88	...	-8.22	Sale ²⁵
Totals :		471,780.28		501,439.38	22,149.10 W	-7,510.00	

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Robinhood Securities LLC

Account 159594274

Proceeds Not Reported to the IRS

2020

02/14/2021

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

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

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

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

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
JUST ENERGY GROUP INC / CUSIP: 48213W408 / Symbol: 10/05/20	0.788	5.60	09/25/20	15.56	...	-9.96	Gain or loss
Totals:		5.60		15.56	...	-9.96	

Robinhood Securities LLC

Account 159594274

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
		02/18/20	-5.00	Margin interest paid	
		06/15/20	-5.00	Margin interest paid	
		07/14/20	-5.00	Margin interest paid	
		08/13/20	-5.00	Margin interest paid	
		09/14/20	-5.00	Margin interest paid	
		10/12/20	-5.00	Margin interest paid	
		11/11/20	-5.00	Margin interest paid	
		12/11/20	-5.00	Margin interest paid	
			-40.00	Total Margin interest paid	
			-40.00	Total Margin interest paid	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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(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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