

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 128724499	Statement Date: 02/14/2021 Document ID: V16K 8JJ 3Q1S	2020
	Manikanta Pothuri 4106 Harwin Cir 1402 Glen Allen, VA 23060 RECIPIENT'S TIN: XXX-XX-2736		

Summary Information

DIVIDENDS AND DISTRIBUTIONS	2020 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INCOME	2020 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5)	166.75		2- Royalties	0.00	
1b- Qualified dividends	166.75		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	1.04	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2020 1099-B*	OMB No. 1545-0715
3- Nondividend distributions	47.09		8- Profit or (loss) realized in 2020 on closed contracts	0.00	
4- Federal income tax withheld	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2019	0.00	
5- Section 199A dividends	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2020	0.00	
6- Investment expenses	0.00		11- Aggregate profit or (loss) on contracts	0.00	
8- Foreign country or US possession:	0.00				
7- Foreign tax paid:	0.00				
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
11- Exempt-interest dividends (includes line 12)	0.00				
12- Specified private activity bond interest dividends (AMT)	0.00				

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,257,758.77	1,238,485.66	0.00	3,518.71	22,791.82
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)	3.18	8.94	0.00	0.00	-5.76
	Total Short-term	1,257,761.95	1,238,494.60	0.00	3,518.71	22,786.06
Long	D (basis reported to the IRS)	9.06	201.52	0.00	0.00	-192.46
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)	1.59	3.09	0.00	0.00	-1.50
	Total Long-term	10.65	204.61	0.00	0.00	-193.96
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,257,772.60	1,238,699.21	0.00	3,518.71	22,592.10

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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Account 128724499

Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	433.30
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 128724499

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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
05/11/20	4.000	20.54	03/30/20	13.04	...	7.50	Sale ²⁵
	5 transactions for 10/29/20. Total proceeds and cost reported to the IRS.						
	1.000	2.55	05/11/20	5.21	2.66 W	0.00	1 of 5 - Sale ²⁵
	2.000	5.10	06/04/20	10.76	5.66 W	0.00	2 of 5 - Sale ²⁵
	50.000	127.60	10/14/20	146.00	18.40 W	0.00	3 of 5 - Sale ²⁵
	70.000	178.64	10/14/20	204.40	25.76 W	0.00	4 of 5 - Sale ²⁵
	3.000	7.65	10/14/20	8.85	1.20 W	0.00	5 of 5 - Sale ²⁵
10/29/20	126.000	321.54	Various	375.22	53.68 W	0.00	Total of 5 transactions
	8 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	2.000	7.98	10/14/20	11.56	...	-3.58	1 of 8 - Sale ²⁵
	1.000	3.99	10/14/20	5.61	...	-1.62	2 of 8 - Sale ²⁵
	3.000	11.97	10/14/20	9.92	...	2.05	3 of 8 - Sale ²⁵
	6.000	23.95	10/14/20	19.66	...	4.29	4 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 128724499

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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	44.000	175.60	10/14/20	145.93	...	29.67	5 of 8 - Sale ²⁵
	41.000	163.63	10/14/20	119.23	...	44.40	6 of 8 - Sale ²⁵
	70.000	279.37	10/14/20	229.32	...	50.05	7 of 8 - Sale ²⁵
	56.000	223.50	10/14/20	159.98	...	63.52	8 of 8 - Sale ²⁵
11/09/20	223.000	889.99	Various	701.21	...	188.78	Total of 8 transactions
	Security total:	1,232.07		1,089.47	53.68 W	196.28	
AIRBNB, INC. CLASS A COMMON STOCK / CUSIP: 009066101 / Symbol:							
2 transactions for 12/10/20. Total proceeds and cost reported to the IRS.							
	1.000	157.69	12/10/20	152.64	...	5.05	1 of 2 - Sale ²⁵
	32.000	5,044.68	12/10/20	4,884.48	...	160.20	2 of 2 - Sale ²⁵
12/10/20	33.000	5,202.37	Various	5,037.12	...	165.25	Total of 2 transactions
5 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	30.000	4,426.00	12/10/20	4,606.65	...	-180.65	1 of 5 - Sale ²⁵
	8.000	1,180.27	12/10/20	1,223.36	...	-43.09	2 of 5 - Sale ²⁵
	1.000	147.53	12/10/20	148.64	...	-1.11	3 of 5 - Sale ²⁵
	3.000	442.60	12/10/20	442.50	...	0.10	4 of 5 - Sale ²⁵
	50.000	7,376.68	12/10/20	7,350.00	...	26.68	5 of 5 - Sale ²⁵
12/11/20	92.000	13,573.08	Various	13,771.15	...	-198.07	Total of 5 transactions
	Security total:	18,775.45		18,808.27	...	-32.82	
ALASKA AIR GROUP, INC. / CUSIP: 011659109 / Symbol:							
04/23/20	20.000	564.78	04/23/20	565.90	...	-1.12	Sale ²⁵
ALTERYX, INC. / CUSIP: 02156B103 / Symbol:							
8 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	2.000	237.20	11/11/20	224.25	...	12.95	1 of 8 - Sale ²⁵
	5.000	593.01	11/11/20	560.50	...	32.51	2 of 8 - Sale ²⁵
	10.000	1,186.01	11/11/20	1,119.00	...	67.01	3 of 8 - Sale ²⁵
	20.000	2,372.03	11/11/20	2,237.60	...	134.43	4 of 8 - Sale ²⁵
	50.000	5,930.07	11/13/20	5,563.24	...	366.83	5 of 8 - Sale ²⁵
	1.000	119.61	11/30/20	118.38	...	1.23	6 of 8 - Sale ²⁵
	9.000	1,076.51	11/30/20	1,049.44	...	27.07	7 of 8 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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
ALTERYX, INC. / CUSIP: 02156B103 / Symbol: (cont'd)							
	91.000	10,906.09	11/30/20	10,610.98	...	295.11	8 of 8 - Sale ²⁵
11/30/20	188.000	22,420.53	Various	21,483.39	...	937.14	Total of 8 transactions
12/01/20	109.000	12,685.67	12/01/20	12,545.90	...	139.77	Sale ²⁵
12/01/20	1.000	116.38	11/30/20	119.93	3.55 W	0.00	Sale ²⁵
7 transactions for 12/02/20. Total proceeds and cost reported to the IRS.							
	69.000	7,934.81	12/01/20	8,056.12	...	-121.31	1 of 7 - Sale ²⁵
	8.000	919.98	12/01/20	945.17	...	-25.19	2 of 7 - Sale ²⁵
	5.000	574.98	12/01/20	583.78	...	-8.80	3 of 7 - Sale ²⁵
	5.000	574.98	12/01/20	583.78	...	-8.80	4 of 7 - Sale ²⁵
	1.000	115.00	12/01/20	120.04	...	-5.04	5 of 7 - Sale ²⁵
	1.000	115.00	12/01/20	116.76	...	-1.76	6 of 7 - Sale ²⁵
	1.000	115.00	12/01/20	116.76	...	-1.76	7 of 7 - Sale ²⁵
12/02/20	90.000	10,349.75	Various	10,522.41	...	-172.66	Total of 7 transactions
3 transactions for 12/02/20. Total proceeds and cost reported to the IRS.							
	10.000	1,149.97	12/01/20	1,167.56	3.52 W	-14.07	1 of 3 - Sale ²⁵
	9.000	1,034.97	12/01/20	1,050.80	14.07 W	-1.76	2 of 3 - Sale ²⁵
	1.000	115.00	12/01/20	118.65	3.65 W	0.00	3 of 3 - Sale ²⁵
12/02/20	20.000	2,299.94	Various	2,337.01	21.24 W	-15.83	Total of 3 transactions
12/10/20	1.000	119.03	12/01/20	118.15	...	0.88	Sale ²⁵
Security total:		47,991.30		47,126.79	24.79 W	889.30	
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
06/05/20	24.000	447.12	06/05/20	445.20	...	1.92	Sale ²⁵
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	1.000	14.93	06/05/20	18.55	...	-3.62	1 of 2 - Sale ²⁵
	30.000	447.90	06/08/20	581.40	...	-133.50	2 of 2 - Sale ²⁵
11/30/20	31.000	462.83	Various	599.95	...	-137.12	Total of 2 transactions
Security total:		909.95		1,045.15	...	-135.20	
APACHE CORPORATION COMMON STOC K / CUSIP: 037411105 / Symbol:							
7 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	12.000	118.22	03/17/20	68.52	...	49.70	1 of 7 - Sale ²⁵
	57.000	561.54	03/30/20	245.04	...	316.50	2 of 7 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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
APACHE CORPORATION COMMON STOC K / CUSIP: 037411105 / Symbol: (cont'd)							
	18.000	177.33	04/09/20	160.20	...	17.13	3 of 7 - Sale ²⁵
	2.000	19.70	04/22/20	19.00	...	0.70	4 of 7 - Sale ²⁵
	10.000	98.52	04/27/20	102.00	...	-3.48	5 of 7 - Sale ²⁵
	6.000	59.11	04/28/20	64.44	...	-5.33	6 of 7 - Sale ²⁵
	30.000	295.55	05/05/20	372.26	...	-76.71	7 of 7 - Sale ²⁵
11/09/20	135.000	1,329.97	Various	1,031.46	...	298.51	Total of 7 transactions
11/09/20	30.000	295.55	04/23/20	305.94	0.35 W	-10.04	Sale ²⁵
12/09/20	1.000	14.90	11/11/20	10.60	...	4.30	Sale ²⁵
	Security total:	1,640.42		1,348.00	0.35 W	292.77	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
3 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	1.000	119.61	11/13/20	119.07	...	0.54	1 of 3 - Sale ²⁵
	27.000	3,229.44	11/18/20	3,208.41	...	21.03	2 of 3 - Sale ²⁵
	73.000	8,731.43	11/18/20	8,675.32	...	56.11	3 of 3 - Sale ²⁵
11/18/20	101.000	12,080.48	Various	12,002.80	...	77.68	Total of 3 transactions
12/07/20	1.000	123.98	11/19/20	118.49	...	5.49	Sale ²⁵
	Security total:	12,204.46		12,121.29	...	83.17	
MICROSECTORS US BIG OIL 3X LEV ERAGED ETN / CUSIP: 06367V105 / Symbol:							
2 transactions for 10/29/20. Total proceeds and cost reported to the IRS.							
	0.900	20.57	05/28/20	80.46	...	-59.89	1 of 2 - Sale ²⁵
	0.100	2.28	05/28/20	8.96	...	-6.68	2 of 2 - Sale ²⁵
10/29/20	1.000	22.85	Various	89.42	...	-66.57	Total of 2 transactions
3 transactions for 12/10/20. Total proceeds and cost reported to the IRS.							
	1.000	78.68	06/05/20	128.00	...	-49.32	1 of 3 - Sale ²⁵
	2.000	157.36	12/07/20	138.20	...	19.16	2 of 3 - Sale ²⁵
	2.000	157.36	12/07/20	138.00	...	19.36	3 of 3 - Sale ²⁵
12/10/20	5.000	393.40	Various	404.20	...	-10.80	Total of 3 transactions
	Security total:	416.25		493.62	...	-77.37	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
03/30/20	2.000	284.54	03/13/20	333.17	...	-48.63	Sale ²⁵

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Account 128724499

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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CIT GROUP INC. / CUSIP: 125581801 / Symbol:							
05/29/20	40.000	751.18	05/28/20	829.80	...	-78.62	Sale ²⁵
CAESARS ENTERTAINMENT, INC. CO MMON STOCK / CUSIP: 12769G100 / Symbol:							
09/17/20	9.000	500.38	03/26/20	178.61	...	321.77	Sale ²⁵
	8 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	0.223	14.29	05/01/20	4.28	...	10.01	1 of 8 - Sale ²⁵
	1.777	113.74	05/01/20	34.10	...	79.64	2 of 8 - Sale ²⁵
	0.249	15.91	07/22/20	9.38	...	6.53	3 of 8 - Sale ²⁵
	12.975	830.54	07/22/20	490.62	...	339.92	4 of 8 - Sale ²⁵
	6.000	384.08	09/08/20	302.29	...	81.79	5 of 8 - Sale ²⁵
	5.000	320.07	09/10/20	264.91	...	55.16	6 of 8 - Sale ²⁵
	9.000	576.12	09/16/20	532.25	...	43.87	7 of 8 - Sale ²⁵
	9.000	576.11	09/18/20	498.06	...	78.05	8 of 8 - Sale ²⁵
11/09/20	44.223	2,830.86	Various	2,135.89	...	694.97	Total of 8 transactions
12/04/20	1.000	72.01	11/11/20	61.10	...	10.91	Sale ²⁵
	Security total:	3,403.25		2,375.60	...	1,027.65	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
03/30/20	20.000	246.60	03/25/20	317.60	...	-71.00	Sale ²⁵
CITIGROUP INC. / CUSIP: 172967424 / Symbol:							
	4 transactions for 06/08/20. Total proceeds and cost reported to the IRS.						
	4.000	244.11	03/12/20	173.52	...	70.59	1 of 4 - Sale ²⁵
	6.000	366.18	03/12/20	260.28	...	105.90	2 of 4 - Sale ²⁵
	6.000	366.17	05/29/20	289.80	...	76.37	3 of 4 - Sale ²⁵
	11.000	671.32	05/29/20	531.30	...	140.02	4 of 4 - Sale ²⁵
06/08/20	27.000	1,647.78	Various	1,254.90	...	392.88	Total of 4 transactions
CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
12/18/20	6.000	492.60	12/17/20	494.70	...	-2.10	Sale ²⁵
COOTEK (CAYMAN) INC. / CUSIP: 21718L102 / Symbol:							
12/15/20	200.000	871.96	12/15/20	897.60	...	-25.64	Sale ²⁵

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Robinhood Securities LLC

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2020 1099-B* OMB No. 1545-0715

(continued)

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CORTEVA, INC. COMMON STOCK / CUSIP: 22052L104 / Symbol:

2 transactions for 11/24/20. Total proceeds and cost reported to the IRS.

	3.000	115.89	11/24/20	114.20	...	1.69	1 of 2 - Sale ²⁵
	4.000	154.18	11/24/20	152.26	...	1.92	2 of 2 - Sale ²⁵
11/24/20	7.000	270.07	Various	266.46	...	3.61	Total of 2 transactions
12/04/20	3.000	115.92	11/24/20	114.19	...	1.73	Sale ²⁵
Security total:		385.99		380.65	...	5.34	

DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:

11 transactions for 11/09/20. Total proceeds and cost reported to the IRS.

	15.000	552.81	03/27/20	452.79	...	100.02	1 of 11 - Sale ²⁵
	4.000	147.42	03/30/20	114.83	...	32.59	2 of 11 - Sale ²⁵
	10.000	368.54	04/23/20	227.00	...	141.54	3 of 11 - Sale ²⁵
	50.000	1,842.71	05/08/20	1,118.00	...	724.71	4 of 11 - Sale ²⁵
	25.000	921.36	05/15/20	484.17	...	437.19	5 of 11 - Sale ²⁵
	10.000	368.54	05/22/20	227.20	...	141.34	6 of 11 - Sale ²⁵
	3.000	110.56	06/04/20	96.87	...	13.69	7 of 11 - Sale ²⁵
	10.000	368.54	06/04/20	316.25	...	52.29	8 of 11 - Sale ²⁵
	20.000	737.09	06/08/20	713.80	...	23.29	9 of 11 - Sale ²⁵
	25.000	921.36	06/09/20	860.75	...	60.61	10 of 11 - Sale ²⁵
	15.000	552.81	06/10/20	486.69	...	66.12	11 of 11 - Sale ²⁵
11/09/20	187.000	6,891.74	Various	5,098.35	...	1,793.39	Total of 11 transactions
11/09/20	10.000	368.54	06/05/20	378.50	1.00 W	-8.96	Sale ²⁵
12/07/20	1.000	42.13	11/11/20	37.85	...	4.28	Sale ²⁵
Security total:		7,302.41		5,514.70	1.00 W	1,788.71	

DEVON ENERGY CORPORATION / CUSIP: 25179M103 / Symbol:

2 transactions for 10/14/20. Total proceeds and cost reported to the IRS.

	20.000	196.00	03/25/20	150.40	...	45.60	1 of 2 - Sale ²⁵
	35.000	343.07	03/25/20	263.19	...	79.88	2 of 2 - Sale ²⁵
10/14/20	55.000	539.07	Various	413.59	...	125.48	Total of 2 transactions
10/14/20	15.000	147.03	05/12/20	189.45	2.83 W	-39.59	Sale ²⁵

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

	2.000	18.80	05/12/20	25.26	...	-6.46	1 of 9 - Sale ²⁵
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Account 128724499

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DEVON ENERGY CORPORATION / CUSIP: 25179M103 / Symbol: (cont'd)							
	2.000	18.80	06/01/20	23.58	...	-4.78	2 of 9 - Sale ²⁵
	16.000	150.39	06/04/20	204.32	...	-53.93	3 of 9 - Sale ²⁵
	10.000	93.99	06/04/20	127.88	...	-33.89	4 of 9 - Sale ²⁵
	1.000	9.40	06/04/20	12.49	...	-3.09	5 of 9 - Sale ²⁵
	20.000	187.99	06/05/20	271.00	...	-83.01	6 of 9 - Sale ²⁵
	9.000	84.60	06/08/20	142.56	...	-57.96	7 of 9 - Sale ²⁵
	1.000	9.40	06/08/20	15.84	...	-6.44	8 of 9 - Sale ²⁵
	29.000	272.60	06/09/20	443.70	...	-171.10	9 of 9 - Sale ²⁵
10/16/20	90.000	845.97	Various	1,266.63	...	-420.66	Total of 9 transactions
	3 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	10.266	117.85	06/09/20	157.07	...	-39.22	1 of 3 - Sale ²⁵
	0.734	8.43	06/09/20	11.23	...	-2.80	2 of 3 - Sale ²⁵
	98.734	1,133.43	07/10/20	1,000.00	...	133.43	3 of 3 - Sale ²⁵
11/09/20	109.734	1,259.71	Various	1,168.30	...	91.41	Total of 3 transactions
	Security total:	2,791.78		3,037.97	2.83 W	-243.36	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460E877 / Symbol:							
	2 transactions for 03/30/20. Total proceeds and cost reported to the IRS.						
	47.000	116.74	03/27/20	115.15	...	1.59	1 of 2 - Sale ²⁵
	53.000	131.64	03/27/20	129.83	...	1.81	2 of 2 - Sale ²⁵
03/30/20	100.000	248.38	Various	244.98	...	3.40	Total of 2 transactions
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES / CUSIP: 25460G500 / Symbol:							
	2 transactions for 12/08/20. Total proceeds and cost reported to the IRS.						
	1.000	39.96	05/28/20	37.71	...	2.25	1 of 2 - Sale ²⁵
	3.000	119.88	05/28/20	113.13	...	6.75	2 of 2 - Sale ²⁵
12/08/20	4.000	159.84	Various	150.84	...	9.00	Total of 2 transactions
	2 transactions for 12/08/20. Total proceeds and cost reported to the IRS.						
	1.000	39.96	06/05/20	49.40	9.44 W	0.00	1 of 2 - Sale ²⁵
	5.000	199.80	12/07/20	202.70	2.90 W	0.00	2 of 2 - Sale ²⁵
12/08/20	6.000	239.76	Various	252.10	12.34 W	0.00	Total of 2 transactions

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DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES / CUSIP: 25460G500 / Symbol: (cont'd)							
<i>4 transactions for 12/09/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	40.53	12/07/20	50.02	9.49 W	0.00	1 of 4 - Sale ²⁵
	4.000	162.12	12/07/20	164.64	2.52 W	0.00	2 of 4 - Sale ²⁵
	1.000	40.53	12/07/20	41.12	0.59 W	0.00	3 of 4 - Sale ²⁵
	4.000	162.12	12/07/20	162.16	0.04 W	0.00	4 of 4 - Sale ²⁵
12/09/20	10.000	405.30	Various	417.94	12.64 W	0.00	Total of 4 transactions
	Security total:	804.90		820.88	24.98 W	9.00	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
05/28/20	9.000	1,085.01	05/28/20	1,096.56	11.55 W	0.00	Sale ²⁵
<i>2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	125.75	05/28/20	121.56	...	4.19	1 of 2 - Sale ²⁵
	9.000	1,131.72	05/28/20	1,105.59	...	26.13	2 of 2 - Sale ²⁵
06/08/20	10.000	1,257.47	Various	1,227.15	...	30.32	Total of 2 transactions
	Security total:	2,342.48		2,323.71	11.55 W	30.32	
DYNATRACE, INC. / CUSIP: 268150109 / Symbol:							
12/07/20	1.000	39.64	11/23/20	36.75	...	2.89	Sale ²⁵
ELYS GAME TECHNOLOGY, CORP. CO MMON STOCK / CUSIP: 290734102 / Symbol:							
12/22/20	20.000	126.00	12/22/20	126.20	...	-0.20	Sale ²⁵
FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
12/07/20	1.000	285.75	12/04/20	283.21	...	2.54	Sale ²⁵
FOLEY TRASIMENE ACQUISITION CO RP. / CUSIP: 34431F104 / Symbol:							
12/28/20	50.000	579.98	12/28/20	589.93	...	-9.95	Sale ²⁵
<i>4 transactions for 12/28/20. Total proceeds and cost reported to the IRS.</i>							
	185.000	2,145.94	12/28/20	2,182.72	36.58 W	-0.20	1 of 4 - Sale ²⁵
	100.000	1,159.96	12/28/20	1,179.00	19.04 W	0.00	2 of 4 - Sale ²⁵
	15.000	173.99	12/28/20	176.85	2.86 W	0.00	3 of 4 - Sale ²⁵
	100.000	1,159.96	12/28/20	1,179.85	19.89 W	0.00	4 of 4 - Sale ²⁵
12/28/20	400.000	4,639.85	Various	4,718.42	78.37 W	-0.20	Total of 4 transactions
	Security total:	5,219.83		5,308.35	78.37 W	-10.15	

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol:							
12/14/20	1.000	15.18	12/14/20	15.22	...	-0.04	Sale ²⁵
12/14/20	9.000	136.62	12/14/20	136.98	0.04 W	-0.32	Sale ²⁵
4 transactions for 12/16/20. Total proceeds and cost reported to the IRS.							
	12.000	162.36	12/14/20	182.64	20.28 W	0.00	1 of 4 - Sale ²⁵
	1.000	13.53	12/14/20	15.27	1.74 W	0.00	2 of 4 - Sale ²⁵
	12.000	162.36	12/14/20	182.80	20.44 W	0.00	3 of 4 - Sale ²⁵
	10.000	135.30	12/14/20	152.00	16.70 W	0.00	4 of 4 - Sale ²⁵
12/16/20	35.000	473.55	Various	532.71	59.16 W	0.00	Total of 4 transactions
	Security total:	625.35		684.91	59.20 W	-0.36	
FORESIGHT AUTONOMOUS HOLDINGS LTD. AMERICAN DEPOSITARY SHARE S / CUSIP: 345523104 / Symbol:							
12/23/20	49.000	261.17	12/23/20	226.35	...	34.82	Sale ²⁵
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
59 transactions for 12/21/20. Total proceeds and cost reported to the IRS.							
	1.000	41.55	12/16/20	28.99	...	12.56	1 of 59 - Sale ²⁵
	15.000	623.23	12/16/20	459.78	...	163.45	2 of 59 - Sale ²⁵
	18.000	747.88	12/17/20	541.80	...	206.08	3 of 59 - Sale ²⁵
	1.000	45.00	12/21/20	44.86	...	0.14	4 of 59 - Sale ²⁵
	1.000	45.00	12/21/20	44.86	...	0.14	5 of 59 - Sale ²⁵
	1.000	42.25	12/21/20	41.94	...	0.31	6 of 59 - Sale ²⁵
	3.000	126.21	12/21/20	125.83	...	0.38	7 of 59 - Sale ²⁵
	3.000	135.00	12/21/20	134.59	...	0.41	8 of 59 - Sale ²⁵
	1.000	46.14	12/21/20	45.71	...	0.43	9 of 59 - Sale ²⁵
	1.000	46.14	12/21/20	45.71	...	0.43	10 of 59 - Sale ²⁵
	1.000	46.14	12/21/20	45.70	...	0.44	11 of 59 - Sale ²⁵
	1.000	42.07	12/21/20	41.60	...	0.47	12 of 59 - Sale ²⁵
	1.000	46.14	12/21/20	45.56	...	0.58	13 of 59 - Sale ²⁵
	1.000	46.14	12/21/20	45.55	...	0.59	14 of 59 - Sale ²⁵
	1.000	46.14	12/21/20	45.55	...	0.59	15 of 59 - Sale ²⁵
	1.000	46.14	12/21/20	45.53	...	0.61	16 of 59 - Sale ²⁵
	6.000	269.99	12/21/20	269.07	...	0.92	17 of 59 - Sale ²⁵
	7.000	314.99	12/21/20	314.05	...	0.94	18 of 59 - Sale ²⁵
	7.000	314.99	12/21/20	313.90	...	1.09	19 of 59 - Sale ²⁵

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	45.91	12/21/20	44.33	...	1.58	20 of 59 - Sale ²⁵
	5.000	230.69	12/21/20	228.56	...	2.13	21 of 59 - Sale ²⁵
	4.000	184.56	12/21/20	182.26	...	2.30	22 of 59 - Sale ²⁵
	20.000	841.38	12/21/20	839.06	...	2.32	23 of 59 - Sale ²⁵
	4.000	184.55	12/21/20	182.23	...	2.32	24 of 59 - Sale ²⁵
	5.000	210.34	12/21/20	208.00	...	2.34	25 of 59 - Sale ²⁵
	1.000	51.00	12/21/20	48.31	...	2.69	26 of 59 - Sale ²⁵
	5.000	230.69	12/21/20	227.76	...	2.93	27 of 59 - Sale ²⁵
	7.000	322.97	12/21/20	320.00	...	2.97	28 of 59 - Sale ²⁵
	3.000	138.42	12/21/20	135.43	...	2.99	29 of 59 - Sale ²⁵
	5.000	230.69	12/21/20	227.64	...	3.05	30 of 59 - Sale ²⁵
	6.000	276.83	12/21/20	273.19	...	3.64	31 of 59 - Sale ²⁵
	1.000	50.00	12/21/20	46.22	...	3.78	32 of 59 - Sale ²⁵
	9.000	415.25	12/21/20	411.40	...	3.85	33 of 59 - Sale ²⁵
	1.000	50.00	12/21/20	45.85	...	4.15	34 of 59 - Sale ²⁵
	39.000	1,754.96	12/21/20	1,747.32	...	7.64	35 of 59 - Sale ²⁵
	8.000	369.12	12/21/20	361.15	...	7.97	36 of 59 - Sale ²⁵
	25.000	1,153.47	12/21/20	1,138.22	...	15.25	37 of 59 - Sale ²⁵
	28.000	1,291.89	12/21/20	1,275.44	...	16.45	38 of 59 - Sale ²⁵
	12.000	611.99	12/21/20	580.46	...	31.53	39 of 59 - Sale ²⁵
	12.000	611.98	12/21/20	580.34	...	31.64	40 of 59 - Sale ²⁵
	49.000	2,260.81	12/21/20	2,212.04	...	48.77	41 of 59 - Sale ²⁵
	49.000	2,449.94	12/21/20	2,400.51	...	49.43	42 of 59 - Sale ²⁵
	51.000	2,353.07	12/21/20	2,302.33	...	50.74	43 of 59 - Sale ²⁵
	21.000	1,070.97	12/21/20	1,015.65	...	55.32	44 of 59 - Sale ²⁵
	19.000	949.98	12/21/20	878.08	...	71.90	45 of 59 - Sale ²⁵
	29.000	1,478.97	12/21/20	1,397.59	...	81.38	46 of 59 - Sale ²⁵
	89.000	4,106.35	12/21/20	4,017.79	...	88.56	47 of 59 - Sale ²⁵
	95.000	4,383.19	12/21/20	4,288.65	...	94.54	48 of 59 - Sale ²⁵
	100.000	4,613.88	12/21/20	4,514.36	...	99.52	49 of 59 - Sale ²⁵
	130.000	5,849.85	12/21/20	5,729.24	...	120.61	50 of 59 - Sale ²⁵
	50.000	2,499.94	12/21/20	2,297.00	...	202.94	51 of 59 - Sale ²⁵
	87.000	4,436.89	12/21/20	4,208.34	...	228.55	52 of 59 - Sale ²⁵
	88.000	4,487.89	12/21/20	4,256.71	...	231.18	53 of 59 - Sale ²⁵

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Robinhood Securities LLC

Account 128724499

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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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	100.000	5,099.87	12/21/20	4,837.17	...	262.70	54 of 59 - Sale ²⁵
	100.000	5,099.87	12/21/20	4,837.17	...	262.70	55 of 59 - Sale ²⁵
	100.000	5,099.88	12/21/20	4,837.17	...	262.71	56 of 59 - Sale ²⁵
	200.000	8,999.78	12/21/20	8,698.00	...	301.78	57 of 59 - Sale ²⁵
	500.000	24,999.38	12/21/20	24,546.25	...	453.13	58 of 59 - Sale ²⁵
	500.000	24,999.38	12/21/20	24,055.75	...	943.63	59 of 59 - Sale ²⁵
12/21/20	2,629.000	127,567.72	Various	123,113.55	...	4,454.17	Total of 59 transactions
	84 transactions for 12/21/20. Total proceeds and cost reported to the IRS.						
	24.000	997.17	12/21/20	1,000.80	3.63 W	0.00	1 of 84 - Sale ²⁵
	6.000	249.11	12/21/20	250.20	1.09 W	0.00	2 of 84 - Sale ²⁵
	24.000	996.45	12/21/20	1,004.19	7.74 W	0.00	3 of 84 - Sale ²⁵
	70.000	2,906.33	12/21/20	2,918.30	11.97 W	0.00	4 of 84 - Sale ²⁵
	5.000	207.59	12/21/20	209.36	1.77 W	0.00	5 of 84 - Sale ²⁵
	1.000	41.52	12/21/20	41.88	0.36 W	0.00	6 of 84 - Sale ²⁵
	5.000	207.60	12/21/20	209.36	1.76 W	0.00	7 of 84 - Sale ²⁵
	24.000	996.45	12/21/20	1,008.54	12.09 W	0.00	8 of 84 - Sale ²⁵
	1.000	41.52	12/21/20	41.87	0.35 W	0.00	9 of 84 - Sale ²⁵
	44.000	1,826.83	12/21/20	1,841.88	15.05 W	0.00	10 of 84 - Sale ²⁵
	20.000	830.38	12/21/20	837.42	7.04 W	0.00	11 of 84 - Sale ²⁵
	1.000	41.50	12/21/20	42.06	0.56 W	0.00	12 of 84 - Sale ²⁵
	1.000	41.50	12/21/20	42.05	0.55 W	0.00	13 of 84 - Sale ²⁵
	5.000	207.49	12/21/20	210.27	2.78 W	0.00	14 of 84 - Sale ²⁵
	5.000	207.49	12/21/20	210.26	2.77 W	0.00	15 of 84 - Sale ²⁵
	24.000	995.98	12/21/20	1,012.89	16.91 W	0.00	16 of 84 - Sale ²⁵
	44.000	1,825.95	12/21/20	1,849.85	23.90 W	0.00	17 of 84 - Sale ²⁵
	1.000	41.50	12/21/20	41.70	0.20 W	0.00	18 of 84 - Sale ²⁵
	20.000	829.98	12/21/20	841.04	11.06 W	0.00	19 of 84 - Sale ²⁵
	80.000	3,319.92	12/21/20	3,336.00	16.08 W	0.00	20 of 84 - Sale ²⁵
	19.000	788.48	12/21/20	792.30	3.82 W	0.00	21 of 84 - Sale ²⁵
	1.000	41.50	12/21/20	42.26	0.76 W	0.00	22 of 84 - Sale ²⁵
	5.000	207.49	12/21/20	211.28	3.79 W	0.00	23 of 84 - Sale ²⁵
	16.000	663.98	12/21/20	678.47	14.49 W	0.00	24 of 84 - Sale ²⁵
	4.000	166.00	12/21/20	169.02	3.02 W	0.00	25 of 84 - Sale ²⁵
	8.000	332.00	12/21/20	339.24	7.24 W	0.00	26 of 84 - Sale ²⁵

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Robinhood Securities LLC

Account 128724499

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	41.50	12/21/20	42.25	0.75 W	0.00	27 of 84 - Sale ²⁵
	1.000	41.50	12/21/20	42.25	0.75 W	0.00	28 of 84 - Sale ²⁵
	40.000	1,659.96	12/21/20	1,689.73	29.77 W	0.00	29 of 84 - Sale ²⁵
	69.000	2,902.75	12/21/20	2,953.27	50.52 W	0.00	30 of 84 - Sale ²⁵
	1.000	42.03	12/21/20	43.36	1.33 W	0.00	31 of 84 - Sale ²⁵
	5.000	210.14	12/21/20	216.79	6.65 W	0.00	32 of 84 - Sale ²⁵
	19.000	798.55	12/21/20	813.22	14.67 W	0.00	33 of 84 - Sale ²⁵
	6.000	252.17	12/21/20	256.81	4.64 W	0.00	34 of 84 - Sale ²⁵
	1.000	42.03	12/21/20	43.35	1.32 W	0.00	35 of 84 - Sale ²⁵
	1.000	42.03	12/21/20	43.35	1.32 W	0.00	36 of 84 - Sale ²⁵
	4.000	168.12	12/21/20	173.42	5.30 W	0.00	37 of 84 - Sale ²⁵
	8.000	336.23	12/21/20	348.04	11.81 W	0.00	38 of 84 - Sale ²⁵
	16.000	672.46	12/21/20	696.09	23.63 W	0.00	39 of 84 - Sale ²⁵
	39.000	1,639.13	12/21/20	1,690.43	51.30 W	0.00	40 of 84 - Sale ²⁵
	30.000	1,260.57	12/21/20	1,299.97	39.40 W	0.00	41 of 84 - Sale ²⁵
	1.000	42.02	12/21/20	43.34	1.32 W	0.00	42 of 84 - Sale ²⁵
	6.000	252.11	12/21/20	260.24	8.13 W	0.00	43 of 84 - Sale ²⁵
	7.000	294.13	12/21/20	303.60	9.47 W	0.00	44 of 84 - Sale ²⁵
	39.000	1,638.74	12/21/20	1,689.95	51.21 W	0.00	45 of 84 - Sale ²⁵
	3.000	126.00	12/21/20	130.12	4.12 W	0.00	46 of 84 - Sale ²⁵
	1.000	42.00	12/21/20	43.37	1.37 W	0.00	47 of 84 - Sale ²⁵
	1.000	42.00	12/21/20	43.37	1.37 W	0.00	48 of 84 - Sale ²⁵
	1.000	42.00	12/21/20	43.93	1.93 W	0.00	49 of 84 - Sale ²⁵
	5.000	210.00	12/21/20	219.65	9.65 W	0.00	50 of 84 - Sale ²⁵
	7.000	293.99	12/21/20	308.54	14.55 W	0.00	51 of 84 - Sale ²⁵
	7.000	293.99	12/21/20	303.61	9.62 W	0.00	52 of 84 - Sale ²⁵
	1.000	42.00	12/21/20	44.08	2.08 W	0.00	53 of 84 - Sale ²⁵
	9.000	378.00	12/21/20	396.69	18.69 W	0.00	54 of 84 - Sale ²⁵
	5.000	210.00	12/21/20	220.38	10.38 W	0.00	55 of 84 - Sale ²⁵
	1.000	42.00	12/21/20	44.08	2.08 W	0.00	56 of 84 - Sale ²⁵
	1.000	42.00	12/21/20	43.92	1.92 W	0.00	57 of 84 - Sale ²⁵
	1.000	42.00	12/21/20	43.92	1.92 W	0.00	58 of 84 - Sale ²⁵
	4.000	168.00	12/21/20	175.70	7.70 W	0.00	59 of 84 - Sale ²⁵
	1.000	42.00	12/21/20	44.07	2.07 W	0.00	60 of 84 - Sale ²⁵

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Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	28.000	1,175.96	12/21/20	1,229.63	53.67 W	0.00	61 of 84 - Sale ²⁵
	5.000	210.00	12/21/20	219.58	9.58 W	0.00	62 of 84 - Sale ²⁵
	1.000	42.02	12/21/20	43.92	1.90 W	0.00	63 of 84 - Sale ²⁵
	30.000	1,260.57	12/21/20	1,317.40	56.83 W	0.00	64 of 84 - Sale ²⁵
	6.000	252.11	12/21/20	263.49	11.38 W	0.00	65 of 84 - Sale ²⁵
	130.000	5,462.46	12/21/20	5,538.00	75.54 W	0.00	66 of 84 - Sale ²⁵
	1.000	45.00	12/21/20	45.42	0.42 W	0.00	67 of 84 - Sale ²⁵
	1.000	45.00	12/21/20	45.57	0.57 W	0.00	68 of 84 - Sale ²⁵
	1.000	45.00	12/21/20	45.57	0.57 W	0.00	69 of 84 - Sale ²⁵
	1.000	45.00	12/21/20	45.56	0.56 W	0.00	70 of 84 - Sale ²⁵
	1.000	45.00	12/21/20	45.41	0.41 W	0.00	71 of 84 - Sale ²⁵
	1.000	45.00	12/21/20	45.41	0.41 W	0.00	72 of 84 - Sale ²⁵
	1.000	45.00	12/21/20	45.39	0.39 W	0.00	73 of 84 - Sale ²⁵
	4.000	180.00	12/21/20	181.66	1.66 W	0.00	74 of 84 - Sale ²⁵
	5.000	224.99	12/21/20	227.10	2.11 W	0.00	75 of 84 - Sale ²⁵
	5.000	224.99	12/21/20	227.83	2.84 W	0.00	76 of 84 - Sale ²⁵
	5.000	224.99	12/21/20	227.03	2.04 W	0.00	77 of 84 - Sale ²⁵
	6.000	269.99	12/21/20	272.32	2.33 W	0.00	78 of 84 - Sale ²⁵
	7.000	314.99	12/21/20	318.98	3.99 W	0.00	79 of 84 - Sale ²⁵
	9.000	404.99	12/21/20	410.10	5.11 W	0.00	80 of 84 - Sale ²⁵
	28.000	1,259.97	12/21/20	1,271.39	11.42 W	0.00	81 of 84 - Sale ²⁵
	30.000	1,349.97	12/21/20	1,361.53	11.56 W	0.00	82 of 84 - Sale ²⁵
	1.000	48.88	12/21/20	48.99	0.11 W	0.00	83 of 84 - Sale ²⁵
	520.000	25,419.31	12/21/20	25,508.60	89.29 W	0.00	84 of 84 - Sale ²⁵
12/21/20	1,627.000	72,005.05	Various	72,923.26	918.21 W	0.00	Total of 84 transactions
	32 transactions for 12/22/20. Total proceeds and cost reported to the IRS.						
	1.000	56.95	12/21/20	51.85	...	5.10	1 of 32 - Sale ²⁵
	24.000	1,366.76	12/22/20	1,366.56	...	0.20	2 of 32 - Sale ²⁵
	26.000	1,480.66	12/22/20	1,480.44	...	0.22	3 of 32 - Sale ²⁵
	1.000	57.00	12/22/20	56.65	...	0.35	4 of 32 - Sale ²⁵
	50.000	2,847.43	12/22/20	2,847.00	...	0.43	5 of 32 - Sale ²⁵
	1.000	58.65	12/22/20	57.83	...	0.82	6 of 32 - Sale ²⁵
	1.000	57.00	12/22/20	56.07	...	0.93	7 of 32 - Sale ²⁵
	1.000	59.05	12/22/20	57.50	...	1.55	8 of 32 - Sale ²⁵

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(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	1.000	59.00	12/22/20	57.20	...	1.80	9 of 32 - Sale ²⁵
	2.000	114.00	12/22/20	112.14	...	1.86	10 of 32 - Sale ²⁵
	1.000	59.10	12/22/20	56.87	...	2.23	11 of 32 - Sale ²⁵
	1.000	59.00	12/22/20	55.24	...	3.76	12 of 32 - Sale ²⁵
	1.000	59.00	12/22/20	54.54	...	4.46	13 of 32 - Sale ²⁵
	6.000	341.99	12/22/20	336.14	...	5.85	14 of 32 - Sale ²⁵
	11.000	626.98	12/22/20	616.26	...	10.72	15 of 32 - Sale ²⁵
	17.000	968.98	12/22/20	952.36	...	16.62	16 of 32 - Sale ²⁵
	20.000	1,139.97	12/22/20	1,120.46	...	19.51	17 of 32 - Sale ²⁵
	30.000	1,709.96	12/22/20	1,683.72	...	26.24	18 of 32 - Sale ²⁵
	44.000	2,507.94	12/22/20	2,466.25	...	41.69	19 of 32 - Sale ²⁵
	49.000	2,873.78	12/22/20	2,802.88	...	70.90	20 of 32 - Sale ²⁵
	51.000	3,008.93	12/22/20	2,932.50	...	76.43	21 of 32 - Sale ²⁵
	148.000	8,435.79	12/22/20	8,286.52	...	149.27	22 of 32 - Sale ²⁵
	166.000	9,461.77	12/22/20	9,307.83	...	153.94	23 of 32 - Sale ²⁵
	99.000	5,642.87	12/22/20	5,468.76	...	174.11	24 of 32 - Sale ²⁵
	100.000	5,699.86	12/22/20	5,522.00	...	177.86	25 of 32 - Sale ²⁵
	100.000	5,699.86	12/22/20	5,522.00	...	177.86	26 of 32 - Sale ²⁵
	89.000	5,250.87	12/22/20	5,061.43	...	189.44	27 of 32 - Sale ²⁵
	75.000	4,428.64	12/22/20	4,210.13	...	218.51	28 of 32 - Sale ²⁵
	355.000	20,234.50	12/22/20	19,876.45	...	358.05	29 of 32 - Sale ²⁵
	999.000	58,939.57	12/22/20	57,768.27	...	1,171.30	30 of 32 - Sale ²⁵
	948.000	55,930.64	12/22/20	54,510.00	...	1,420.64	31 of 32 - Sale ²⁵
	1,000.000	58,998.57	12/22/20	56,000.00	...	2,998.57	32 of 32 - Sale ²⁵
12/22/20	4,418.000	258,235.07	Various	250,753.85	...	7,481.22	Total of 32 transactions
	12 transactions for 12/22/20. Total proceeds and cost reported to the IRS.						
	1,000.000	59,098.57	12/22/20	59,200.00	20.39 W	-81.04	1 of 12 - Sale ²⁵
	59.000	3,359.97	12/22/20	3,360.05	0.08 W	0.00	2 of 12 - Sale ²⁵
	11.000	626.43	12/22/20	626.45	0.02 W	0.00	3 of 12 - Sale ²⁵
	2.000	113.80	12/22/20	113.90	0.10 W	0.00	4 of 12 - Sale ²⁵
	37.000	2,105.25	12/22/20	2,107.20	1.95 W	0.00	5 of 12 - Sale ²⁵
	2.000	113.80	12/22/20	114.00	0.20 W	0.00	6 of 12 - Sale ²⁵
	11.000	625.88	12/22/20	626.47	0.59 W	0.00	7 of 12 - Sale ²⁵
	20.000	1,137.97	12/22/20	1,139.03	1.06 W	0.00	8 of 12 - Sale ²⁵

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(continued)

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	17.000	967.28	12/22/20	968.15	0.87 W	0.00	9 of 12 - Sale ²⁵
	210.000	11,948.70	12/22/20	11,965.76	17.06 W	0.00	10 of 12 - Sale ²⁵
	1.000	56.90	12/22/20	56.98	0.08 W	0.00	11 of 12 - Sale ²⁵
	30.000	1,706.96	12/22/20	1,710.98	4.02 W	0.00	12 of 12 - Sale ²⁵
12/22/20	1,400.000	81,861.51	Various	81,988.97	46.42 W	-81.04	Total of 12 transactions
	2 transactions for 12/23/20. Total proceeds and cost reported to the IRS.						
	199.000	10,745.74	12/22/20	12,103.03	...	-1,357.29	1 of 2 - Sale ²⁵
	1.000	54.00	12/22/20	59.19	...	-5.19	2 of 2 - Sale ²⁵
12/23/20	200.000	10,799.74	Various	12,162.22	...	-1,362.48	Total of 2 transactions
	Security total:	550,469.09		540,941.85	964.63 W	10,491.87	
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
12/04/20	1.000	10.68	11/11/20	9.13	...	1.55	Sale ²⁵
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
06/08/20	39.000	203.98	06/08/20	205.14	...	-1.16	Sale ²⁵
12/04/20	1.000	1.40	06/08/20	5.26	...	-3.86	Sale ²⁵
	Security total:	205.38		210.40	...	-5.02	
HERTZ GLOBAL HOLDINGS, INC. CO MMON STOCK / CUSIP: 42806J106 / Symbol:							
11/13/20	1.000	1.13	06/05/20	2.65	...	-1.52	Sale ²⁵
JAGUAR HEALTH, INC. COMMON STO CK / CUSIP: 47010C409 / Symbol:							
12/23/20	200.000	217.98	12/23/20	223.00	...	-5.02	Sale ²⁵
KOHL'S CORPORATION / CUSIP: 500255104 / Symbol:							
11/09/20	3.000	77.31	03/31/20	48.15	...	29.16	Sale ²⁵
12/04/20	1.000	39.64	11/11/20	26.10	...	13.54	Sale ²⁵
	Security total:	116.95		74.25	...	42.70	
LIGHTINTHEBOX HOLDING CO., LTD . / CUSIP: 53225G102 / Symbol:							
	2 transactions for 11/24/20. Total proceeds and cost reported to the IRS.						
	15.000	46.83	11/24/20	46.08	...	0.75	1 of 2 - Sale ²⁵
	35.000	108.58	11/24/20	107.52	...	1.06	2 of 2 - Sale ²⁵
11/24/20	50.000	155.41	Various	153.60	...	1.81	Total of 2 transactions

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Robinhood Securities LLC

Account 128724499

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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LINCOLN NATIONAL CORP. / CUSIP: 534187109 / Symbol:							
10/14/20	6.000	205.88	09/16/20	203.88	...	2.00	Sale ²⁵
12/04/20	1.000	53.85	11/11/20	43.00	...	10.85	Sale ²⁵
	Security total:	259.73		246.88	...	12.85	
LUCKIN COFFEE INC AMERICAN DEP OSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol:							
<i>8 transactions for 07/10/20. Total proceeds and cost reported to the IRS.</i>							
	67.000	256.66	06/04/20	296.07	...	-39.41	1 of 8 - Sale ²⁵
	50.000	191.54	06/04/20	212.88	...	-21.34	2 of 8 - Sale ²⁵
	20.000	76.60	06/04/20	87.60	...	-11.00	3 of 8 - Sale ²⁵
	13.000	49.79	06/04/20	57.45	...	-7.66	4 of 8 - Sale ²⁵
	45.000	172.39	06/05/20	255.15	...	-82.76	5 of 8 - Sale ²⁵
	35.000	134.07	06/05/20	199.47	...	-65.40	6 of 8 - Sale ²⁵
	18.000	68.95	06/05/20	115.38	...	-46.43	7 of 8 - Sale ²⁵
	10.000	38.31	06/05/20	61.40	...	-23.09	8 of 8 - Sale ²⁵
07/10/20	258.000	988.31	Various	1,285.40	...	-297.09	Total of 8 transactions
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
<i>2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	377.51	03/13/20	239.09	...	138.42	1 of 2 - Sale ²⁵
	2.000	75.50	03/31/20	53.70	...	21.80	2 of 2 - Sale ²⁵
11/09/20	12.000	453.01	Various	292.79	...	160.22	Total of 2 transactions
12/04/20	1.000	44.04	11/24/20	39.63	...	4.41	Sale ²⁵
	Security total:	497.05		332.42	...	164.63	
MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol:							
<i>2 transactions for 10/29/20. Total proceeds and cost reported to the IRS.</i>							
	215.000	593.89	03/27/20	404.18	...	189.71	1 of 2 - Sale ²⁵
	126.000	348.05	04/30/20	233.10	...	114.95	2 of 2 - Sale ²⁵
10/29/20	341.000	941.94	Various	637.28	...	304.66	Total of 2 transactions
<i>8 transactions for 11/09/20. Total proceeds and cost reported to the IRS.</i>							
	60.000	195.29	04/30/20	106.20	...	89.09	1 of 8 - Sale ²⁵
	70.000	227.84	04/30/20	127.40	...	100.44	2 of 8 - Sale ²⁵
	74.000	240.86	04/30/20	136.90	...	103.96	3 of 8 - Sale ²⁵
	1.000	3.25	06/05/20	2.98	...	0.27	4 of 8 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol: (cont'd)							
	49.000	159.48	06/05/20	146.02	...	13.46	5 of 8 - Sale ²⁵
	40.000	130.19	06/08/20	131.20	...	-1.01	6 of 8 - Sale ²⁵
	40.000	130.19	06/09/20	131.59	...	-1.40	7 of 8 - Sale ²⁵
	206.781	673.03	07/10/20	514.14	...	158.89	8 of 8 - Sale ²⁵
11/09/20	540.781	1,760.13	Various	1,296.43	...	463.70	Total of 8 transactions
11/09/20	60.000	195.29	06/08/20	196.80	0.03 W	-1.48	Sale ²⁵
	Security total:	2,897.36		2,130.51	0.03 W	766.88	
MGM RESORTS INTERNATIONAL / CUSIP: 552953101 / Symbol:							
03/30/20	30.000	336.00	03/25/20	405.15	57.63 W	-11.52	Sale ²⁵
	2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	10.000	254.59	04/24/20	161.25	...	93.34	1 of 2 - Sale ²⁵
	15.000	381.89	04/24/20	241.88	...	140.01	2 of 2 - Sale ²⁵
11/09/20	25.000	636.48	Various	403.13	...	233.35	Total of 2 transactions
	Security total:	972.48		808.28	57.63 W	221.83	
MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol:							
03/31/20	140.000	466.18	03/25/20	532.00	25.86 W	-39.96	Sale ²⁵
	5 transactions for 11/20/20. Total proceeds and cost reported to the IRS.						
	50.000	278.05	04/17/20	237.91	...	40.14	1 of 5 - Sale ²⁵
	5.000	27.81	04/27/20	25.59	...	2.22	2 of 5 - Sale ²⁵
	20.000	111.22	05/22/20	117.35	...	-6.13	3 of 5 - Sale ²⁵
	3.000	16.68	05/22/20	17.57	...	-0.89	4 of 5 - Sale ²⁵
	39.000	216.88	06/04/20	231.58	...	-14.70	5 of 5 - Sale ²⁵
11/20/20	117.000	650.64	Various	630.00	...	20.64	Total of 5 transactions
12/09/20	1.000	7.17	06/04/20	5.94	...	1.23	Sale ²⁵
	Security total:	1,123.99		1,167.94	25.86 W	-18.09	
MARATHON PETROLEUM CORPORATION / CUSIP: 56585A102 / Symbol:							
	2 transactions for 10/14/20. Total proceeds and cost reported to the IRS.						
	5.000	148.68	04/17/20	123.95	...	24.73	1 of 2 - Sale ²⁵
	5.000	148.67	04/23/20	128.62	...	20.05	2 of 2 - Sale ²⁵
10/14/20	10.000	297.35	Various	252.57	...	44.78	Total of 2 transactions

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(continued)

02/14/2021

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MARATHON PETROLEUM CORPORATION / CUSIP: 56585A102 / Symbol: (cont'd)							
2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	10.000	367.09	04/23/20	257.24	...	109.85	1 of 2 - Sale ²⁵
	6.000	220.25	06/04/20	230.70	...	-10.45	2 of 2 - Sale ²⁵
11/09/20	16.000	587.34	Various	487.94	...	99.40	Total of 2 transactions
	Security total:	884.69		740.51	...	144.18	
MIRUM PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 604749101 / Symbol:							
12/17/20	26.000	470.60	12/15/20	492.18	...	-21.58	Sale ²⁵
2 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	22.000	402.16	12/15/20	416.46	...	-14.30	1 of 2 - Sale ²⁵
	2.000	36.60	12/15/20	37.86	...	-1.26	2 of 2 - Sale ²⁵
12/28/20	24.000	438.76	Various	454.32	...	-15.56	Total of 2 transactions
	Security total:	909.36		946.50	...	-37.14	
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
06/04/20	4.000	239.95	05/22/20	275.64	...	-35.69	Sale ²⁵
NEOLEUKIN THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 64049K104 / Symbol:							
12/24/20	1,500.000	26,549.38	12/24/20	26,114.85	...	434.53	Sale ²⁵
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
12/04/20	1.000	4.01	11/13/20	3.80	...	0.21	Sale ²⁵
NORTHERN GENESIS ACQUISITION C ORP. / CUSIP: 66516T104 / Symbol:							
12/16/20	7.000	99.75	12/16/20	100.03	0.28 W	0.00	Sale ²⁵
2 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	7.000	133.87	12/28/20	133.80	...	0.07	1 of 2 - Sale ²⁵
	43.000	822.35	12/28/20	820.19	...	2.16	2 of 2 - Sale ²⁵
12/28/20	50.000	956.22	Various	953.99	...	2.23	Total of 2 transactions
	Security total:	1,055.97		1,054.02	0.28 W	2.23	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
12/23/20	99.000	271.41	12/23/20	198.00	...	73.41	Sale ²⁵
12/28/20	1.000	2.41	12/23/20	2.00	...	0.41	Sale ²⁵
	Security total:	273.82		200.00	...	73.82	

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(continued)

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OZON HOLDINGS PLC AMERICAN DEP OSITARY SHARES, EACH ADS REPRE SENTING ONE ORDINARY SHARE / CUSIP: 69269L104 / Symbol:							
12/10/20	1.000	44.93	11/24/20	40.25	...	4.68	Sale ²⁵
PALATIN TECHNOLOGIES, INC. / CUSIP: 696077403 / Symbol:							
12/28/20	270.000	197.07	12/23/20	203.26	...	-6.19	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
2 transactions for 12/17/20. Total proceeds and cost reported to the IRS.							
	8.000	239.56	12/17/20	227.92	...	11.64	1 of 2 - Sale ²⁵
	10.000	302.55	12/17/20	284.90	...	17.65	2 of 2 - Sale ²⁵
12/17/20	18.000	542.11	Various	512.82	...	29.29	Total of 2 transactions
6 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	1.000	36.94	12/17/20	28.49	...	8.45	1 of 6 - Sale ²⁵
	8.000	295.51	12/17/20	239.99	...	55.52	2 of 6 - Sale ²⁵
	10.000	369.39	12/17/20	304.25	...	65.14	3 of 6 - Sale ²⁵
	11.000	406.33	12/17/20	328.24	...	78.09	4 of 6 - Sale ²⁵
	5.000	184.70	12/22/20	178.75	...	5.95	5 of 6 - Sale ²⁵
	279.000	10,305.99	12/23/20	10,105.16	...	200.83	6 of 6 - Sale ²⁵
12/28/20	314.000	11,598.86	Various	11,184.88	...	413.98	Total of 6 transactions
	Security total:	12,140.97		11,697.70	...	443.27	
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
12/10/20	1.000	162.01	12/07/20	169.34	...	-7.33	Sale ²⁵
PROSHARES ULTRA BLOOMBERG CRUD E OIL / CUSIP: 74347Y888 / Symbol:							
05/22/20	10.000	217.40	05/21/20	237.70	4.06 W	-16.24	Sale ²⁵
10/29/20	5.000	115.00	05/21/20	118.85	...	-3.85	Sale ²⁵
2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	7.000	193.38	05/21/20	166.39	...	26.99	1 of 2 - Sale ²⁵
	2.000	55.25	05/22/20	47.66	...	7.59	2 of 2 - Sale ²⁵
11/09/20	9.000	248.63	Various	214.05	...	34.58	Total of 2 transactions
12/09/20	12.000	394.80	12/08/20	395.88	...	-1.08	Sale ²⁵
	Security total:	975.83		966.48	4.06 W	13.41	

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RMG ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 749641106 / Symbol:							
16 transactions for 12/24/20. Total proceeds and cost reported to the IRS.							
	1.000	32.80	12/24/20	32.60	...	0.20	1 of 16 - Sale ²⁵
	1.000	37.20	12/24/20	32.74	...	4.46	2 of 16 - Sale ²⁵
	18.000	669.67	12/24/20	660.21	...	9.46	3 of 16 - Sale ²⁵
	100.000	3,280.39	12/24/20	3,259.00	...	21.39	4 of 16 - Sale ²⁵
	100.000	3,280.40	12/24/20	3,259.00	...	21.40	5 of 16 - Sale ²⁵
	81.000	3,013.53	12/24/20	2,970.27	...	43.26	6 of 16 - Sale ²⁵
	77.000	2,864.71	12/24/20	2,821.28	...	43.43	7 of 16 - Sale ²⁵
	100.000	3,720.40	12/24/20	3,664.00	...	56.40	8 of 16 - Sale ²⁵
	100.000	3,720.41	12/24/20	3,664.00	...	56.41	9 of 16 - Sale ²⁵
	199.000	6,527.99	12/24/20	6,466.51	...	61.48	10 of 16 - Sale ²⁵
	100.000	3,720.41	12/24/20	3,658.00	...	62.41	11 of 16 - Sale ²⁵
	100.000	3,720.40	12/24/20	3,657.00	...	63.40	12 of 16 - Sale ²⁵
	100.000	3,720.41	12/24/20	3,650.00	...	70.41	13 of 16 - Sale ²⁵
	144.000	5,357.38	12/24/20	5,274.50	...	82.88	14 of 16 - Sale ²⁵
	179.000	6,659.53	12/24/20	6,563.93	...	95.60	15 of 16 - Sale ²⁵
	600.000	19,682.37	12/24/20	19,559.40	...	122.97	16 of 16 - Sale ²⁵
12/24/20	2,000.000	70,008.00	Various	69,192.44	...	815.56	Total of 16 transactions
12/24/20	1.000	32.54	12/24/20	32.65	0.11 W	0.00	Sale ²⁵
12/28/20	1.000	37.25	12/24/20	36.63	...	0.62	Sale ²⁵
	Security total:	70,077.79		69,261.72	0.11 W	816.18	
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
6 transactions for 12/16/20. Total proceeds and cost reported to the IRS.							
	500.000	799.92	12/08/20	910.00	...	-110.08	1 of 6 - Sale ²⁵
	6,001.000	9,600.67	12/09/20	11,041.84	...	-1,441.17	2 of 6 - Sale ²⁵
	2,500.000	3,999.62	12/09/20	4,599.75	...	-600.13	3 of 6 - Sale ²⁵
	1,000.000	1,599.85	12/09/20	1,835.00	...	-235.15	4 of 6 - Sale ²⁵
	499.000	798.32	12/09/20	915.67	...	-117.35	5 of 6 - Sale ²⁵
	30.000	48.00	12/10/20	52.80	...	-4.80	6 of 6 - Sale ²⁵
12/16/20	10,530.000	16,846.38	Various	19,355.06	...	-2,508.68	Total of 6 transactions
12/16/20	100.000	159.98	12/02/20	175.99	0.16 W	-15.85	Sale ²⁵
	Security total:	17,006.36		19,531.05	0.16 W	-2,524.53	

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SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
3 transactions for 12/07/20. Total proceeds and cost reported to the IRS.							
	2.000	455.97	12/03/20	446.31	...	9.66	1 of 3 - Sale ²⁵
	10.000	2,278.04	12/03/20	2,231.54	...	46.50	2 of 3 - Sale ²⁵
	10.000	2,278.79	12/03/20	2,231.54	...	47.25	3 of 3 - Sale ²⁵
12/07/20	22.000	5,012.80	Various	4,909.39	...	103.41	Total of 3 transactions
4 transactions for 12/10/20. Total proceeds and cost reported to the IRS.							
	23.000	5,126.93	12/03/20	5,132.54	5.61 W	0.00	1 of 4 - Sale ²⁵
	19.000	4,235.29	12/03/20	4,238.52	3.23 W	0.00	2 of 4 - Sale ²⁵
	1.000	222.91	12/03/20	223.05	0.14 W	0.00	3 of 4 - Sale ²⁵
	2.000	445.81	12/03/20	447.51	1.70 W	0.00	4 of 4 - Sale ²⁵
12/10/20	45.000	10,030.94	Various	10,041.62	10.68 W	0.00	Total of 4 transactions
6 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	227.32	12/11/20	221.04	...	6.28	1 of 6 - Sale ²⁵
	2.000	454.64	12/11/20	443.50	...	11.14	2 of 6 - Sale ²⁵
	5.000	1,136.60	12/11/20	1,104.50	...	32.10	3 of 6 - Sale ²⁵
	5.000	1,136.59	12/11/20	1,103.70	...	32.89	4 of 6 - Sale ²⁵
	19.000	4,319.08	12/11/20	4,200.33	...	118.75	5 of 6 - Sale ²⁵
	23.000	5,228.35	12/11/20	5,086.31	...	142.04	6 of 6 - Sale ²⁵
12/22/20	55.000	12,502.58	Various	12,159.38	...	343.20	Total of 6 transactions
2 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	1.000	227.25	12/22/20	227.37	...	-0.12	1 of 2 - Sale ²⁵
	50.000	11,362.74	12/23/20	11,437.50	...	-74.76	2 of 2 - Sale ²⁵
12/28/20	51.000	11,589.99	Various	11,664.87	...	-74.88	Total of 2 transactions
	Security total:	39,136.31		38,775.26	10.68 W	371.73	

SERITAGE GROWTH PROPERTIES CLA SS A COMMON SHARES OF BENEFICI AL INTEREST, PAR VALUE \$0.01 / CUSIP: 81752R100 / Symbol:

7 transactions for 11/09/20. Total proceeds and cost reported to the IRS.

	25.000	365.49	03/27/20	199.75	...	165.74	1 of 7 - Sale ²⁵
	1.000	14.62	06/04/20	12.55	...	2.07	2 of 7 - Sale ²⁵
	16.000	233.91	06/04/20	200.68	...	33.23	3 of 7 - Sale ²⁵
	4.000	58.48	06/05/20	57.80	...	0.68	4 of 7 - Sale ²⁵
	6.000	87.71	06/05/20	86.88	...	0.83	5 of 7 - Sale ²⁵
	10.000	146.19	06/05/20	142.80	...	3.39	6 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 128724499

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
SERITAGE GROWTH PROPERTIES CLA SS A COMMON SHARES OF BENEFICIAL INTEREST, PAR VALUE \$0.01 / CUSIP: 81752R100 / Symbol: (cont'd)							
	5.000	73.10	06/08/20	92.50	...	-19.40	7 of 7 - Sale ²⁵
11/09/20	67.000	979.50	Various	792.96	...	186.54	Total of 7 transactions
SLACK TECHNOLOGIES, INC. / CUSIP: 83088V102 / Symbol:							
12/03/20	10.000	429.60	11/25/20	404.00	...	25.60	Sale ²⁵
SPLUNK INC. COMMON STOCK / CUSIP: 848637104 / Symbol:							
10 transactions for 12/10/20. Total proceeds and cost reported to the IRS.							
	1.000	153.00	12/07/20	154.26	1.26 W	0.00	1 of 10 - Sale ²⁵
	3.000	458.96	12/07/20	462.78	3.82 W	0.00	2 of 10 - Sale ²⁵
	1.000	152.99	12/07/20	155.57	2.58 W	0.00	3 of 10 - Sale ²⁵
	2.000	305.97	12/07/20	308.62	2.65 W	0.00	4 of 10 - Sale ²⁵
	13.000	1,988.83	12/07/20	2,008.40	19.57 W	0.00	5 of 10 - Sale ²⁵
	1.000	152.99	12/07/20	154.37	1.38 W	0.00	6 of 10 - Sale ²⁵
	15.000	2,294.80	12/07/20	2,317.17	22.37 W	0.00	7 of 10 - Sale ²⁵
	31.000	4,742.58	12/09/20	5,022.00	279.42 W	0.00	8 of 10 - Sale ²⁵
	1.000	152.99	12/09/20	162.00	9.01 W	0.00	9 of 10 - Sale ²⁵
	50.000	7,649.32	12/09/20	7,966.00	316.68 W	0.00	10 of 10 - Sale ²⁵
12/10/20	118.000	18,052.43	Various	18,711.17	658.74 W	0.00	Total of 10 transactions
9 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	175.55	12/11/20	161.64	...	13.91	1 of 9 - Sale ²⁵
	1.000	175.55	12/11/20	155.21	...	20.34	2 of 9 - Sale ²⁵
	1.000	175.55	12/11/20	154.01	...	21.54	3 of 9 - Sale ²⁵
	2.000	351.11	12/11/20	307.91	...	43.20	4 of 9 - Sale ²⁵
	3.000	526.66	12/11/20	461.71	...	64.95	5 of 9 - Sale ²⁵
	13.000	2,282.19	12/11/20	2,003.75	...	278.44	6 of 9 - Sale ²⁵
	15.000	2,633.29	12/11/20	2,311.81	...	321.48	7 of 9 - Sale ²⁵
	31.000	5,442.14	12/11/20	5,010.94	...	431.20	8 of 9 - Sale ²⁵
	33.000	5,793.24	12/11/20	5,245.78	...	547.46	9 of 9 - Sale ²⁵
12/22/20	100.000	17,555.28	Various	15,812.76	...	1,742.52	Total of 9 transactions
2 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	16.000	2,852.57	12/23/20	2,955.58	...	-103.01	1 of 2 - Sale ²⁵
	43.000	7,666.29	12/23/20	7,670.77	...	-4.48	2 of 2 - Sale ²⁵
12/28/20	59.000	10,518.86	Various	10,626.35	...	-107.49	Total of 2 transactions

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Robinhood Securities LLC

Account 128724499

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
SPLUNK INC. COMMON STOCK / CUSIP: 848637104 / Symbol: (cont'd)							
12/28/20	1.000	178.29	12/22/20	184.07	5.78 W	0.00	Sale ²⁵
	Security total:	46,304.86		45,334.35	664.52 W	1,635.03	
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
2 transactions for 04/30/20. Total proceeds and cost reported to the IRS.							
	1.000	76.28	03/31/20	65.65	...	10.63	1 of 2 - Sale ²⁵
	5.000	381.40	03/31/20	328.25	...	53.15	2 of 2 - Sale ²⁵
04/30/20	6.000	457.68	Various	393.90	...	63.78	Total of 2 transactions
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
22 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	1,000.000	529.36	11/25/20	278.20	...	251.16	1 of 22 - Sale ²⁵
	50.000	26.47	11/27/20	18.97	...	7.50	2 of 22 - Sale ²⁵
	100.000	52.94	11/27/20	37.94	...	15.00	3 of 22 - Sale ²⁵
	600.000	413.92	11/30/20	478.10	...	-64.18	4 of 22 - Sale ²⁵
	750.000	517.39	11/30/20	566.65	...	-49.26	5 of 22 - Sale ²⁵
	601.000	428.20	11/30/20	448.01	...	-19.81	6 of 22 - Sale ²⁵
	60.000	41.39	11/30/20	46.75	...	-5.36	7 of 22 - Sale ²⁵
	100.000	71.25	11/30/20	74.54	...	-3.29	8 of 22 - Sale ²⁵
	99.000	70.75	11/30/20	73.80	...	-3.05	9 of 22 - Sale ²⁵
	1.000	0.69	11/30/20	0.75	...	-0.06	10 of 22 - Sale ²⁵
	24.000	15.05	11/30/20	15.03	...	0.02	11 of 22 - Sale ²⁵
	1.000	0.71	11/30/20	0.63	...	0.08	12 of 22 - Sale ²⁵
	1.000	0.63	11/30/20	0.48	...	0.15	13 of 22 - Sale ²⁵
	50.000	26.47	11/30/20	23.90	...	2.57	14 of 22 - Sale ²⁵
	100.000	52.94	11/30/20	47.70	...	5.24	15 of 22 - Sale ²⁵
	150.000	79.40	11/30/20	72.36	...	7.04	16 of 22 - Sale ²⁵
	150.000	79.41	11/30/20	72.36	...	7.05	17 of 22 - Sale ²⁵
	200.000	105.88	11/30/20	96.48	...	9.40	18 of 22 - Sale ²⁵
	500.000	264.48	11/30/20	243.20	...	21.28	19 of 22 - Sale ²⁵
	450.000	238.04	11/30/20	215.05	...	22.99	20 of 22 - Sale ²⁵
	200.000	125.43	11/30/20	101.11	...	24.32	21 of 22 - Sale ²⁵
	1,000.000	627.16	11/30/20	501.33	...	125.83	22 of 22 - Sale ²⁵
11/30/20	6,187.000	3,767.96	Various	3,413.34	...	354.62	Total of 22 transactions

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Robinhood Securities LLC

Account 128724499

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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SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol: (cont'd)							
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	1,750.000	807.22	11/30/20	944.12	93.02 W	-43.88	1 of 2 - Sale ²⁵
11/30/20	7,250.000	3,835.02	11/30/20	3,911.38	76.36 W	0.00	2 of 2 - Sale ²⁵
	9,000.000	4,642.24	Various	4,855.50	169.38 W	-43.88	Total of 2 transactions
10 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	1.000	0.93	11/30/20	0.71	...	0.22	1 of 10 - Sale ²⁵
	1,187.000	1,103.74	12/01/20	1,166.15	...	-62.41	2 of 10 - Sale ²⁵
	25.000	23.25	12/01/20	22.89	...	0.36	3 of 10 - Sale ²⁵
	29.000	26.97	12/01/20	26.55	...	0.42	4 of 10 - Sale ²⁵
	71.000	66.04	12/01/20	65.00	...	1.04	5 of 10 - Sale ²⁵
	128.000	119.05	12/01/20	117.19	...	1.86	6 of 10 - Sale ²⁵
	250.000	232.52	12/01/20	228.88	...	3.64	7 of 10 - Sale ²⁵
	312.000	290.12	12/01/20	285.40	...	4.72	8 of 10 - Sale ²⁵
	497.000	462.14	12/01/20	455.03	...	7.11	9 of 10 - Sale ²⁵
12/01/20	2,500.000	2,324.64	12/01/20	2,286.83	...	37.81	10 of 10 - Sale ²⁵
	5,000.000	4,649.40	Various	4,654.63	...	-5.23	Total of 10 transactions
2 transactions for 12/15/20. Total proceeds and cost reported to the IRS.							
	1.000	0.50	12/01/20	0.98	...	-0.48	1 of 2 - Sale ²⁵
12/15/20	1.000	0.50	12/09/20	0.56	...	-0.06	2 of 2 - Sale ²⁵
	2.000	1.00	Various	1.54	...	-0.54	Total of 2 transactions
	Security total:	13,060.60		12,925.01	169.38 W	304.97	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
09/02/20	2.000	885.18	09/01/20	972.00	...	-86.82	Sale ²⁵
5 transactions for 11/19/20. Total proceeds and cost reported to the IRS.							
	1.000	497.06	11/19/20	496.60	...	0.46	1 of 5 - Sale ²⁵
	4.000	1,988.23	11/19/20	1,986.36	...	1.87	2 of 5 - Sale ²⁵
	10.000	4,970.79	11/19/20	4,965.90	...	4.89	3 of 5 - Sale ²⁵
	10.000	4,970.59	11/19/20	4,964.00	...	6.59	4 of 5 - Sale ²⁵
	15.000	7,457.08	11/19/20	7,448.85	...	8.23	5 of 5 - Sale ²⁵
11/19/20	40.000	19,883.75	Various	19,861.71	...	22.04	Total of 5 transactions

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Robinhood Securities LLC

Account 128724499

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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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
2 transactions for 11/20/20. Total proceeds and cost reported to the IRS.							
	1.000	498.51	11/19/20	497.20	...	1.31	1 of 2 - Sale ²⁵
	44.000	21,934.39	11/19/20	21,884.72	...	49.67	2 of 2 - Sale ²⁵
11/20/20	45.000	22,432.90	Various	22,381.92	...	50.98	Total of 2 transactions
11/23/20	1.000	519.77	11/19/20	497.38	...	22.39	Sale ²⁵
3 transactions for 11/23/20. Total proceeds and cost reported to the IRS.							
	39.000	20,271.03	11/23/20	20,297.71	26.68 W	0.00	1 of 3 - Sale ²⁵
	1.000	517.82	11/23/20	520.45	2.63 W	0.00	2 of 3 - Sale ²⁵
	11.000	5,696.04	11/23/20	5,714.32	18.28 W	0.00	3 of 3 - Sale ²⁵
11/23/20	51.000	26,484.89	Various	26,532.48	47.59 W	0.00	Total of 3 transactions
11 transactions for 12/03/20. Total proceeds and cost reported to the IRS.							
	4.000	2,357.35	11/23/20	2,077.93	...	279.42	1 of 11 - Sale ²⁵
	5.000	2,946.68	11/23/20	2,597.29	...	349.39	2 of 11 - Sale ²⁵
	10.000	5,893.36	11/23/20	5,219.90	...	673.46	3 of 11 - Sale ²⁵
	1.000	586.10	11/24/20	566.13	...	19.97	4 of 11 - Sale ²⁵
	1.000	589.34	11/24/20	564.18	...	25.16	5 of 11 - Sale ²⁵
	8.000	4,688.79	11/24/20	4,513.48	...	175.31	6 of 11 - Sale ²⁵
	2.000	1,181.09	11/25/20	1,096.52	...	84.57	7 of 11 - Sale ²⁵
	5.000	2,952.74	11/25/20	2,739.00	...	213.74	8 of 11 - Sale ²⁵
	9.000	5,274.89	11/25/20	4,934.36	...	340.53	9 of 11 - Sale ²⁵
	19.000	11,220.40	11/25/20	10,385.40	...	835.00	10 of 11 - Sale ²⁵
	16.000	9,448.75	12/02/20	9,003.68	...	445.07	11 of 11 - Sale ²⁵
12/03/20	80.000	47,139.49	Various	43,697.87	...	3,441.62	Total of 11 transactions
2 transactions for 12/03/20. Total proceeds and cost reported to the IRS.							
	1.000	590.55	12/03/20	590.82	0.27 W	0.00	1 of 2 - Sale ²⁵
	19.000	11,220.39	12/03/20	11,225.58	5.19 W	0.00	2 of 2 - Sale ²⁵
12/03/20	20.000	11,810.94	Various	11,816.40	5.46 W	0.00	Total of 2 transactions
4 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	1.000	623.24	12/03/20	590.97	...	32.27	1 of 4 - Sale ²⁵
	1.000	623.92	12/04/20	590.62	...	33.30	2 of 4 - Sale ²⁵
	19.000	11,854.31	12/04/20	11,227.92	...	626.39	3 of 4 - Sale ²⁵
	39.000	24,332.52	12/04/20	23,036.13	...	1,296.39	4 of 4 - Sale ²⁵
12/08/20	60.000	37,433.99	Various	35,445.64	...	1,988.35	Total of 4 transactions

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Account 128724499

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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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
12/08/20	57.000	35,872.71	12/08/20	36,208.33	241.41 W	-94.21	Sale ²⁵
12/16/20	40.000	24,840.33	12/16/20	24,914.47	...	-74.14	Sale ²⁵
	Security total:	227,303.95		222,328.20	294.46 W	5,270.21	
TILRAY, INC. CLASS 2 COMMON STOCK / CUSIP: 88688T100 / Symbol:							
3 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	25.000	188.63	11/24/20	191.94	...	-3.31	1 of 3 - Sale ²⁵
	30.000	228.02	11/24/20	230.33	...	-2.31	2 of 3 - Sale ²⁵
	14.000	108.96	11/24/20	107.49	...	1.47	3 of 3 - Sale ²⁵
11/24/20	69.000	525.61	Various	529.76	...	-4.15	Total of 3 transactions
11/24/20	30.000	229.20	11/24/20	230.33	0.30 W	-0.83	Sale ²⁵
2 transactions for 12/16/20. Total proceeds and cost reported to the IRS.							
	1.000	9.39	11/24/20	7.68	...	1.71	1 of 2 - Sale ²⁵
	7.000	65.73	12/16/20	70.12	...	-4.39	2 of 2 - Sale ²⁵
12/16/20	8.000	75.12	Various	77.80	...	-2.68	Total of 2 transactions
	Security total:	829.93		837.89	0.30 W	-7.66	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
2 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	1.000	43.31	11/12/20	42.94	...	0.37	1 of 2 - Sale ²⁵
	99.000	4,287.58	11/16/20	4,234.23	...	53.35	2 of 2 - Sale ²⁵
11/18/20	100.000	4,330.89	Various	4,277.17	...	53.72	Total of 2 transactions
12/04/20	1.000	47.98	11/16/20	42.77	...	5.21	Sale ²⁵
	Security total:	4,378.87		4,319.94	...	58.93	
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
26 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	8.000	331.35	03/27/20	266.48	...	64.87	1 of 26 - Sale ²⁵
	9.000	372.77	03/30/20	262.08	...	110.69	2 of 26 - Sale ²⁵
	10.000	414.19	04/23/20	264.00	...	150.19	3 of 26 - Sale ²⁵
	11.000	455.61	04/23/20	290.84	...	164.77	4 of 26 - Sale ²⁵
	5.000	207.09	04/30/20	149.55	...	57.54	5 of 26 - Sale ²⁵
	15.000	621.28	05/07/20	344.40	...	276.88	6 of 26 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol: (cont'd)							
	10.000	414.19	05/14/20	198.60	...	215.59	7 of 26 - Sale ²⁵
	10.000	414.19	05/14/20	198.55	...	215.64	8 of 26 - Sale ²⁵
	10.000	414.19	05/14/20	198.30	...	215.89	9 of 26 - Sale ²⁵
	7.000	289.86	05/15/20	142.66	...	147.20	10 of 26 - Sale ²⁵
	12.000	497.03	05/15/20	236.64	...	260.39	11 of 26 - Sale ²⁵
	13.000	538.32	05/15/20	264.94	...	273.38	12 of 26 - Sale ²⁵
	18.000	745.36	05/15/20	354.96	...	390.40	13 of 26 - Sale ²⁵
	22.000	911.00	05/15/20	445.50	...	465.50	14 of 26 - Sale ²⁵
	25.000	1,035.22	05/15/20	505.59	...	529.63	15 of 26 - Sale ²⁵
	20.000	828.18	05/26/20	548.00	...	280.18	16 of 26 - Sale ²⁵
	20.000	828.18	05/27/20	595.80	...	232.38	17 of 26 - Sale ²⁵
	3.000	124.23	06/04/20	115.59	...	8.64	18 of 26 - Sale ²⁵
	2.000	82.82	06/05/20	98.48	...	-15.66	19 of 26 - Sale ²⁵
	20.000	828.18	06/08/20	892.00	...	-63.82	20 of 26 - Sale ²⁵
	18.000	745.36	06/08/20	806.94	...	-61.58	21 of 26 - Sale ²⁵
	15.000	621.13	06/08/20	674.55	...	-53.42	22 of 26 - Sale ²⁵
	29.000	1,200.86	06/09/20	1,313.41	...	-112.55	23 of 26 - Sale ²⁵
	10.000	414.08	06/09/20	452.80	...	-38.72	24 of 26 - Sale ²⁵
	1.000	41.41	06/09/20	45.30	...	-3.89	25 of 26 - Sale ²⁵
	3.000	124.23	06/11/20	99.87	...	24.36	26 of 26 - Sale ²⁵
11/09/20	326.000	13,500.31	Various	9,765.83	...	3,734.48	Total of 26 transactions
11/09/20	5.000	207.04	06/05/20	247.25	8.04 W	-32.17	Sale ²⁵
12/07/20	1.000	49.09	11/11/20	48.06	...	1.03	Sale ²⁵
	Security total:	13,756.44		10,061.14	8.04 W	3,703.34	
UNITED STATES OIL FUND, LP / CUSIP: 91232N207 / Symbol:							
06/10/20	10.000	282.30	06/08/20	289.50	...	-7.20	Sale ²⁵
XL FLEET CORP. / CUSIP: 9837FR100 / Symbol:							
26 transactions for 12/24/20. Total proceeds and cost reported to the IRS.							
	88.000	2,639.93	12/24/20	3,486.71	...	-846.78	1 of 26 - Sale ²⁵
	150.000	4,499.88	12/24/20	5,322.28	...	-822.40	2 of 26 - Sale ²⁵
	150.000	4,499.88	12/24/20	5,293.63	...	-793.75	3 of 26 - Sale ²⁵
	118.000	3,539.91	12/24/20	4,141.80	...	-601.89	4 of 26 - Sale ²⁵
	100.000	2,999.92	12/24/20	3,548.18	...	-548.26	5 of 26 - Sale ²⁵

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Robinhood Securities LLC

Account 128724499

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
XL FLEET CORP. / CUSIP: 9837FR100 / Symbol: (cont'd)							
	55.000	1,649.95	12/24/20	2,179.20	...	-529.25	6 of 26 - Sale ²⁵
	100.000	2,999.92	12/24/20	3,510.00	...	-510.08	7 of 26 - Sale ²⁵
	83.000	2,489.93	12/24/20	2,929.15	...	-439.22	8 of 26 - Sale ²⁵
	48.000	1,439.96	12/24/20	1,703.59	...	-263.63	9 of 26 - Sale ²⁵
	26.000	779.98	12/24/20	912.60	...	-132.62	10 of 26 - Sale ²⁵
	25.000	749.98	12/24/20	877.50	...	-127.52	11 of 26 - Sale ²⁵
	20.000	599.98	12/24/20	702.00	...	-102.02	12 of 26 - Sale ²⁵
	6.000	180.00	12/24/20	237.74	...	-57.74	13 of 26 - Sale ²⁵
	10.000	300.00	12/24/20	351.00	...	-51.00	14 of 26 - Sale ²⁵
	5.000	150.00	12/24/20	176.45	...	-26.45	15 of 26 - Sale ²⁵
	2.000	60.00	12/24/20	70.58	...	-10.58	16 of 26 - Sale ²⁵
	1.000	30.00	12/24/20	40.49	...	-10.49	17 of 26 - Sale ²⁵
	1.000	35.00	12/24/20	34.15	...	0.85	18 of 26 - Sale ²⁵
	10.000	351.49	12/24/20	341.50	...	9.99	19 of 26 - Sale ²⁵
	11.000	386.64	12/24/20	375.65	...	10.99	20 of 26 - Sale ²⁵
	30.000	1,054.47	12/24/20	1,024.50	...	29.97	21 of 26 - Sale ²⁵
	35.000	1,230.22	12/24/20	1,195.25	...	34.97	22 of 26 - Sale ²⁵
	59.000	2,073.79	12/24/20	2,014.85	...	58.94	23 of 26 - Sale ²⁵
	66.000	2,319.84	12/24/20	2,253.90	...	65.94	24 of 26 - Sale ²⁵
	200.000	7,029.82	12/24/20	6,828.00	...	201.82	25 of 26 - Sale ²⁵
	588.000	20,667.67	12/24/20	20,080.20	...	587.47	26 of 26 - Sale ²⁵
12/24/20	1,987.000	64,758.16	Various	69,630.90	...	-4,872.74	Total of 26 transactions
	9 transactions for 12/24/20. Total proceeds and cost reported to the IRS.						
	100.000	2,999.92	12/24/20	3,529.09	470.96 W	-58.21	1 of 9 - Sale ²⁵
	305.000	10,674.72	12/24/20	10,732.95	58.23 W	0.00	2 of 9 - Sale ²⁵
	395.000	13,824.65	12/24/20	13,900.05	75.40 W	0.00	3 of 9 - Sale ²⁵
	150.000	5,249.86	12/24/20	5,307.14	57.28 W	0.00	4 of 9 - Sale ²⁵
	100.000	3,499.91	12/24/20	3,538.09	38.18 W	0.00	5 of 9 - Sale ²⁵
	48.000	1,679.96	12/24/20	1,698.75	18.79 W	0.00	6 of 9 - Sale ²⁵
	1.000	30.00	12/24/20	35.39	5.39 W	0.00	7 of 9 - Sale ²⁵
	6.000	179.99	12/24/20	211.75	31.76 W	0.00	8 of 9 - Sale ²⁵
	55.000	1,649.95	12/24/20	1,941.00	291.05 W	0.00	9 of 9 - Sale ²⁵
12/24/20	1,160.000	39,788.96	Various	40,894.21	1,047.04 W	-58.21	Total of 9 transactions
	Security total:	104,547.12		110,525.11	1,047.04 W	-4,930.95	

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Robinhood Securities LLC

Account 128724499

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
MARVELL TECHNOLOGY GROUP LTD. COMMON STOCK / CUSIP: G5876H105 / Symbol:							
12/07/20	1.000	43.67	11/17/20	43.23	...	0.44	Sale ²⁵
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
<i>4 transactions for 03/12/20. Total proceeds and cost reported to the IRS.</i>							
	3.000	28.89	03/12/20	28.38	...	0.51	1 of 4 - Sale ²⁵
	2.000	19.52	03/12/20	18.92	...	0.60	2 of 4 - Sale ²⁵
	5.000	48.80	03/12/20	47.30	...	1.50	3 of 4 - Sale ²⁵
	52.000	500.73	03/12/20	491.92	...	8.81	4 of 4 - Sale ²⁵
03/12/20	62.000	597.94	Various	586.52	...	11.42	Total of 4 transactions
<i>2 transactions for 03/27/20. Total proceeds and cost reported to the IRS.</i>							
	25.000	357.49	03/12/20	236.50	...	120.99	1 of 2 - Sale ²⁵
	55.000	786.47	03/12/20	520.30	...	266.17	2 of 2 - Sale ²⁵
03/27/20	80.000	1,143.96	Various	756.80	...	387.16	Total of 2 transactions
<i>2 transactions for 05/05/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	56.75	04/01/20	51.20	...	5.55	1 of 2 - Sale ²⁵
	6.000	68.09	04/29/20	87.05	...	-18.96	2 of 2 - Sale ²⁵
05/05/20	11.000	124.84	Various	138.25	...	-13.41	Total of 2 transactions
05/05/20	44.000	499.38	03/31/20	513.48	12.17 W	-1.93	Sale ²⁵
05/27/20	31.000	512.13	05/05/20	358.02	...	154.11	Sale ²⁵
<i>6 transactions for 11/09/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	21.56	05/28/20	17.11	...	4.45	1 of 6 - Sale ²⁵
	3.000	64.68	06/04/20	59.52	...	5.16	2 of 6 - Sale ²⁵
	3.000	64.68	06/04/20	59.09	...	5.59	3 of 6 - Sale ²⁵
	10.000	215.59	06/05/20	229.68	...	-14.09	4 of 6 - Sale ²⁵
	7.000	150.91	06/08/20	176.05	...	-25.14	5 of 6 - Sale ²⁵
	3.000	64.68	06/08/20	75.45	...	-10.77	6 of 6 - Sale ²⁵
11/09/20	27.000	582.10	Various	616.90	...	-34.80	Total of 6 transactions
11/09/20	1.000	21.56	06/05/20	24.17	2.61 W	0.00	Sale ²⁵
12/09/20	1.000	26.97	11/11/20	23.06	...	3.91	Sale ²⁵
	Security total:	3,508.88		3,017.20	14.78 W	506.46	

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
03/27/20	8.000	300.08	03/12/20	237.12	...	62.96	Sale ²⁵
	5 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	5.000	369.50	03/30/20	146.83	...	222.67	1 of 5 - Sale ²⁵
	10.000	738.99	03/30/20	307.70	...	431.29	2 of 5 - Sale ²⁵
	5.000	369.50	04/29/20	231.75	...	137.75	3 of 5 - Sale ²⁵
	2.000	147.80	06/04/20	117.10	...	30.70	4 of 5 - Sale ²⁵
	2.000	147.79	06/05/20	129.42	...	18.37	5 of 5 - Sale ²⁵
11/09/20	24.000	1,773.58	Various	932.80	...	840.78	Total of 5 transactions
	Security total:	2,073.66		1,169.92	...	903.74	
DHT HOLDINGS, INC. / CUSIP: Y2065G121 / Symbol:							
05/08/20	55.000	361.45	05/05/20	386.10	...	-24.65	Sale ²⁵
Totals :		1,257,758.77		1,238,485.66	3,518.71 W	22,791.82	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
HELIOS AND MATHESON ANALYTICS INC. COMMON STOCK / CUSIP: 42327L309 / Symbol:							
	5 transactions for 10/29/20. Total proceeds and cost reported to the IRS.						
	1,200.000	0.46	08/06/18	147.42	...	-146.96	1 of 5 - Sale ²⁵
	200.000	0.08	08/06/18	33.55	...	-33.47	2 of 5 - Sale ²⁵
	66.000	0.02	08/06/18	8.10	...	-8.08	3 of 5 - Sale ²⁵
	34.000	0.01	08/06/18	4.93	...	-4.92	4 of 5 - Sale ²⁵
	35.000	0.02	08/06/18	3.51	...	-3.49	5 of 5 - Sale ²⁵
10/29/20	1,535.000	0.59	Various	197.51	...	-196.92	Total of 5 transactions

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Robinhood Securities LLC

Account 128724499

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ZYNGA INC. CLASS A COMMON STOCK / CUSIP: 98986T108 / Symbol:							
12/04/20	1.000	8.47	08/07/18	4.01	...	4.46	Sale ²⁵
Totals :		9.06		201.52		-192.46	

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Robinhood Securities LLC

Account 128724499

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
MICROSECTORS US BIG OIL 3X LEV ERAGED ETN / CUSIP: 06367V105 / Symbol: 10/22/20	0.100	3.18	05/28/20	8.94	...	-5.76	Gain or loss
Totals:		3.18		8.94	...	-5.76	

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

Report on Form 8949, Part II, with Box F 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
CLEVELAND-CLIFFS INC. / CUSIP: 185899101 / Symbol: 03/23/20	0.400	1.59	01/29/19	3.09	...	-1.50	Gain or loss
Totals:		1.59		3.09	...	-1.50	

Robinhood Securities LLC

Account 128724499

Detail for Dividends and Distributions

2020

02/14/2021

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APACHE CORPORATION COMMON STOC K	037411105		05/22/20	1.43	Qualified dividend	
			08/21/20	4.08	Qualified dividend	
			11/23/20	4.00	Qualified dividend	
				9.51	Total Dividends & distributions	
CITIGROUP INC.	172967424		05/22/20	5.10	Qualified dividend	
DEVON ENERGY CORPORATION	25179M103		06/30/20	18.81	Qualified dividend	
			09/30/20	29.67	Qualified dividend	
			10/01/20	70.13	Qualified dividend	
			12/30/20	0.11	Qualified dividend	
				118.72	Total Dividends & distributions	
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES	25460G500		12/30/20	0.66	Qualified dividend	
LINCOLN NATIONAL CORP.	534187109		11/02/20	2.40	Qualified dividend	
MFA FINANCIAL, INC	55272X102		10/30/20	47.09	Nondividend distribution	03
			01/29/21	0.08	Qualified dividend	
				47.17	Total Dividends & distributions	
MGM RESORTS INTERNATIONAL	552953101		06/15/20	0.06	Qualified dividend	
MARATHON OIL CORPORATION	565849106		12/10/20	3.54	Qualified dividend	
MARATHON PETROLEUM CORPORATION	56585A102		06/10/20	11.60	Qualified dividend	
			09/10/20	15.08	Qualified dividend	
				26.68	Total Dividends & distributions	
				213.84	Total Dividends & distributions	

Robinhood Securities LLC

Account 128724499

Detail for Miscellaneous Income

2020

02/14/2021

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
APACHE CORPORATION COMMON STOC K	037411105	05/22/20	0.75	Substitute payment	
		08/24/20	0.05	Substitute payment	
		11/23/20	0.13	Substitute payment	
			0.93	Total Miscellaneous income	
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES	25460G500	06/30/20	0.05	Substitute payment	
MGM RESORTS INTERNATIONAL	552953101	09/15/20	0.06	Substitute payment	
			1.04	Total Miscellaneous income	

Robinhood Securities LLC

Account 128724499

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
		04/13/20	-1.22	Margin interest paid	
		04/13/20	-5.00	Margin interest paid	
		05/11/20	-4.33	Margin interest paid	
		05/11/20	-5.00	Margin interest paid	
		06/10/20	-5.00	Margin interest paid	
		06/10/20	-22.20	Margin interest paid	
		07/10/20	-5.00	Margin interest paid	
		07/10/20	-65.36	Margin interest paid	
		07/14/20	0.44	Adj- Margin interest paid	
		08/10/20	-5.00	Margin interest paid	
		08/10/20	-65.52	Margin interest paid	
		09/08/20	-5.00	Margin interest paid	
		09/08/20	-67.61	Margin interest paid	
		10/08/20	-5.00	Margin interest paid	
		10/08/20	-71.66	Margin interest paid	
		11/09/20	-5.00	Margin interest paid	
		11/09/20	-65.19	Margin interest paid	
		12/07/20	-5.00	Margin interest paid	
		12/07/20	-25.65	Margin interest paid	
			-433.30	Total Margin interest paid	
			-433.30	Total Margin interest paid	

Robinhood Securities LLC

Account 128724499

Non-Reportable Actions

2020

02/14/2021

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AK STEEL HOLDING CORP.	001547108	03/16/20	-1.00	0.00	Merger	
CAESARS ENTERTAINMENT, INC. COMMON STOCK	12769G100	07/21/20	11.00	0.00	Exchange	
ELDORADO RESORTS, INC. COMMON STOCK	28470R102	07/21/20	-11.00	0.00	Exchange	
RMG ACQUISITION CORP. CLASS A COMMON STOCK	749641106	12/30/20	-1.00	0.00	Exchange	
ROMEO POWER, INC.	776153108	12/30/20	1.00	0.00	Exchange	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

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

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

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

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section.

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

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

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