

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 695559625	Statement Date: 02/14/2021 Document ID: 416R T1G 0YV1	2020
	Hemanth Attal 325 Oak Creek Dr Apt 415 Wheeling, IL 60090 RECIPIENT'S TIN: XXX-XX-1643		

[] FATCA filing requirement (see instructions)		Summary Information			
DIVIDENDS AND DISTRIBUTIONS	2020 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INCOME	2020 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5)	40.21		2- Royalties	0.00	
1b- Qualified dividends	37.81		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.80		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2020 1099-B*	OMB No. 1545-0715
3- Nondividend distributions	14.58		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	2.40		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)	137,752.34	138,614.58	0.00	5,952.96	5,090.72
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)	10.06	15.63	0.00	0.00	-5.57
	Total Short-term	137,762.40	138,630.21	0.00	5,952.96	5,085.15
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	137,762.40	138,630.21	0.00	5,952.96	5,085.15
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 695559625

Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	10.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 695559625

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
AAPL 09/04/2020 CALL \$125.00 / CUSIP: / Symbol:							
09/04/20	1.000	57.98	09/03/20	177.00	...	-119.02	Option sale to close-call ²⁵
AAPL 09/04/2020 CALL \$126.25 / CUSIP: / Symbol:							
09/01/20	1.000	558.97	08/31/20	405.00	...	153.97	Option sale to close-call ²⁵
AAPL 09/04/2020 CALL \$127.50 / CUSIP: / Symbol:							
3 transactions for 09/01/20. Total proceeds and cost reported to the IRS.							
	1.000	449.98	08/31/20	330.00	...	119.98	1 of 3 - Option sale to close-call ²⁵
	1.000	454.97	08/31/20	330.00	...	124.97	2 of 3 - Option sale to close-call ²⁵
	1.000	454.97	08/31/20	330.00	...	124.97	3 of 3 - Option sale to close-call ²⁵
09/01/20	3.000	1,359.92	Various	990.00	...	369.92	Total of 3 transactions

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Account 695559625

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/04/2020 CALL \$130.00 / CUSIP: / Symbol:							
4 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	2.000	629.98	09/02/20	630.00	...	-0.02	1 of 4 - Option sale to close-call ²⁵
	1.000	314.99	09/02/20	315.00	...	-0.01	2 of 4 - Option sale to close-call ²⁵
	1.000	314.99	09/02/20	315.00	...	-0.01	3 of 4 - Option sale to close-call ²⁵
	1.000	314.99	09/02/20	315.00	...	-0.01	4 of 4 - Option sale to close-call ²⁵
09/02/20	5.000	1,574.95	Various	1,575.00	...	-0.05	Total of 4 transactions
AAPL 09/11/2020 CALL \$132.50 / CUSIP: / Symbol:							
2 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	3.000	308.99	09/02/20	1,245.00	...	-936.01	1 of 2 - Option sale to close-call ²⁵
	1.000	102.99	09/03/20	147.00	...	-44.01	2 of 2 - Option sale to close-call ²⁵
09/04/20	4.000	411.98	Various	1,392.00	...	-980.02	Total of 2 transactions
AAPL 09/18/2020 PUT \$112.50 / CUSIP: / Symbol:							
09/04/20	1.000	472.97	09/04/20	677.03	...	-204.06	Option sale to close-put ²⁵
09/04/20	1.000	472.97	09/04/20	555.00	82.03 W	0.00	Option sale to close-put ²⁵
	Security total:	945.94		1,232.03	82.03 W	-204.06	
AAPL 10/02/2020 CALL \$127.50 / CUSIP: / Symbol:							
2 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	1.000	689.97	09/03/20	810.00	...	-120.03	1 of 2 - Option sale to close-call ²⁵
	1.000	689.98	09/03/20	810.00	...	-120.02	2 of 2 - Option sale to close-call ²⁵
09/03/20	2.000	1,379.95	Various	1,620.00	...	-240.05	Total of 2 transactions
ADBE 08/28/2020 CALL \$480.00 / CUSIP: / Symbol:							
08/25/20	1.000	679.97	08/24/20	730.00	...	-50.03	Option sale to close-call ²⁵
ADBE 08/28/2020 CALL \$535.00 / CUSIP: / Symbol:							
08/26/20	1.000	709.97	08/26/20	1,020.00	...	-310.03	Option sale to close-call ²⁵
FAST 09/18/2020 CALL \$45.00 / CUSIP: / Symbol:							
08/19/20	1.000	359.98	08/18/20	390.00	...	-30.02	Option sale to close-call ²⁵
FAST 09/18/2020 CALL \$47.50 / CUSIP: / Symbol:							
08/21/20	1.000	179.98	08/18/20	195.00	...	-15.02	Option sale to close-call ²⁵

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Account 695559625

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
MCD 08/28/2020 CALL \$207.50 / CUSIP: / Symbol:							
08/18/20	1.000	288.98	08/17/20	360.00	71.02 W	0.00	Option sale to close-call ²⁵
	<i>2 transactions for 08/20/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	414.98	08/18/20	381.02	...	33.96	1 of 2 - Option sale to close-call ²⁵
	1.000	414.98	08/19/20	333.00	...	81.98	2 of 2 - Option sale to close-call ²⁵
08/20/20	2.000	829.96	Various	714.02	...	115.94	Total of 2 transactions
	Security total:	1,118.94		1,074.02	71.02 W	115.94	
MCD 09/25/2020 CALL \$210.00 / CUSIP: / Symbol:							
	<i>2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	804.98	08/20/20	442.00	...	362.98	1 of 2 - Option sale to close-call ²⁵
	1.000	804.97	08/21/20	535.00	...	269.97	2 of 2 - Option sale to close-call ²⁵
08/28/20	2.000	1,609.95	Various	977.00	...	632.95	Total of 2 transactions
09/02/20	1.000	891.97	08/26/20	650.00	...	241.97	Option sale to close-call ²⁵
	Security total:	2,501.92		1,627.00	...	874.92	
MCD 10/02/2020 CALL \$212.50 / CUSIP: / Symbol:							
	<i>2 transactions for 08/26/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	514.98	08/25/20	530.00	...	-15.02	1 of 2 - Option sale to close-call ²⁵
	1.000	514.98	08/25/20	470.00	...	44.98	2 of 2 - Option sale to close-call ²⁵
08/26/20	2.000	1,029.96	Various	1,000.00	...	29.96	Total of 2 transactions
MCD 10/02/2020 CALL \$222.50 / CUSIP: / Symbol:							
10/01/20	1.000	105.98	09/15/20	445.00	...	-339.02	Option sale to close-call ²⁵
QCOM 10/02/2020 CALL \$120.00 / CUSIP: / Symbol:							
09/15/20	1.000	272.98	09/03/20	545.00	272.02 W	0.00	Option sale to close-call ²⁵
10/01/20	1.000	95.98	09/03/20	722.02	...	-626.04	Option sale to close-call ²⁵
	Security total:	368.96		1,267.02	272.02 W	-626.04	
ADT INC. / CUSIP: 00090Q103 / Symbol:							
	<i>2 transactions for 08/04/20. Total proceeds and cost reported to the IRS.</i>						
	7.000	91.15	08/03/20	93.10	...	-1.95	1 of 2 - Sale ²⁵
	1.000	12.97	08/03/20	13.30	...	-0.33	2 of 2 - Sale ²⁵
08/04/20	8.000	104.12	Various	106.40	...	-2.28	Total of 2 transactions

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Account 695559625

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:							
2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	3.000	15.71	06/03/20	17.49	...	-1.78	1 of 2 - Sale ²⁵
	1.000	5.23	06/03/20	5.83	...	-0.60	2 of 2 - Sale ²⁵
06/04/20	4.000	20.94	Various	23.32	...	-2.38	Total of 2 transactions
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
03/03/20	1.000	48.49	02/24/20	48.47	...	0.02	Sale ²⁵
03/03/20	1.000	48.49	02/18/20	56.46	7.97 W	0.00	Sale ²⁵
2 transactions for 03/25/20. Total proceeds and cost reported to the IRS.							
	1.000	47.18	03/04/20	56.21	...	-9.03	1 of 2 - Sale ²⁵
	2.000	94.36	03/04/20	96.82	...	-2.46	2 of 2 - Sale ²⁵
03/25/20	3.000	141.54	Various	153.03	...	-11.49	Total of 2 transactions
	Security total:	238.52		257.96	7.97 W	-11.47	
ALASKA AIR GROUP, INC. / CUSIP: 011659109 / Symbol:							
3 transactions for 10/15/20. Total proceeds and cost reported to the IRS.							
	1.000	37.62	09/25/20	36.22	...	1.40	1 of 3 - Sale ²⁵
	10.000	376.16	09/25/20	362.40	...	13.76	2 of 3 - Sale ²⁵
	19.000	714.72	09/25/20	688.37	...	26.35	3 of 3 - Sale ²⁵
10/15/20	30.000	1,128.50	Various	1,086.99	...	41.51	Total of 3 transactions
10/28/20	10.000	359.37	10/27/20	380.10	...	-20.73	Sale ²⁵
	Security total:	1,487.87		1,467.09	...	20.78	
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
2 transactions for 02/04/20. Total proceeds and cost reported to the IRS.							
	1.000	223.51	01/09/20	222.19	...	1.32	1 of 2 - Sale ²⁵
	2.000	447.01	01/10/20	446.37	...	0.64	2 of 2 - Sale ²⁵
02/04/20	3.000	670.52	Various	668.56	...	1.96	Total of 2 transactions
2 transactions for 02/04/20. Total proceeds and cost reported to the IRS.							
	1.000	220.90	01/09/20	222.19	1.29 W	0.00	1 of 2 - Sale ²⁵
	1.000	223.51	01/09/20	223.53	0.02 W	0.00	2 of 2 - Sale ²⁵
02/04/20	2.000	444.41	Various	445.72	1.31 W	0.00	Total of 2 transactions
02/07/20	1.000	215.60	01/10/20	222.99	...	-7.39	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)

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ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: (cont'd)							
Security total:		1,330.53		1,337.27		1.31 W	-5.43
THE ALLSTATE CORPORATION / CUSIP: 020002101 / Symbol:							
2 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	7.000	670.71	05/19/20	691.26	...	-20.55	1 of 2 - Sale ²⁵
	1.000	95.81	05/19/20	98.78	...	-2.97	2 of 2 - Sale ²⁵
05/21/20	8.000	766.52	Various	790.04	...	-23.52	Total of 2 transactions
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
10/02/20	1.000	1,464.96	09/29/20	1,468.50	3.54 W	0.00	Sale ²⁵
10/15/20	1.000	1,554.50	10/02/20	1,472.97	...	81.53	Sale ²⁵
10/26/20	1.000	1,605.77	10/22/20	1,606.94	1.17 W	0.00	Sale ²⁵
10/28/20	1.000	1,531.06	10/26/20	1,601.54	...	-70.48	Sale ²⁵
Security total:		6,156.29		6,149.95	4.71 W	11.05	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
2 transactions for 05/18/20. Total proceeds and cost reported to the IRS.							
	0.002	4.77	05/18/20	4.78	...	-0.01	1 of 2 - Sale ²⁵
	0.039	95.22	05/18/20	95.22	...	0.00	2 of 2 - Sale ²⁵
05/18/20	0.041	99.99	Various	100.00	...	-0.01	Total of 2 transactions
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
06/22/20	9.000	133.13	06/01/20	99.36	...	33.77	Sale ²⁵
06/23/20	1.000	13.88	06/01/20	11.02	...	2.86	Sale ²⁵
2 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	5.000	61.91	07/16/20	65.35	3.44 W	0.00	1 of 2 - Sale ²⁵
	5.000	61.56	07/16/20	65.35	3.79 W	0.00	2 of 2 - Sale ²⁵
07/17/20	10.000	123.47	Various	130.70	7.23 W	0.00	Total of 2 transactions
2 transactions for 07/28/20. Total proceeds and cost reported to the IRS.							
	5.000	59.61	07/28/20	63.03	3.42 W	0.00	1 of 2 - Sale ²⁵
	5.000	59.61	07/28/20	63.38	3.77 W	0.00	2 of 2 - Sale ²⁵
07/28/20	10.000	119.22	Various	126.41	7.19 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 695559625

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
4 transactions for 07/29/20. Total proceeds and cost reported to the IRS.							
	20.000	227.90	07/28/20	238.56	...	-10.66	1 of 4 - Sale ²⁵
	5.000	56.56	07/28/20	63.41	...	-6.85	2 of 4 - Sale ²⁵
	5.000	56.56	07/28/20	63.06	...	-6.50	3 of 4 - Sale ²⁵
	10.000	113.13	07/28/20	119.28	...	-6.15	4 of 4 - Sale ²⁵
07/29/20	40.000	454.15	Various	484.31	...	-30.16	Total of 4 transactions
	Security total:	843.85		851.80	14.42 W	6.47	
AMERICAN VIRTUAL CLOUD TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 030382105 / Symbol:							
06/19/20	20.000	79.60	06/15/20	79.00	...	0.60	Sale ²⁵
06/24/20	19.000	72.96	06/15/20	75.05	...	-2.09	Sale ²⁵
06/29/20	1.000	3.68	06/15/20	3.95	...	-0.27	Sale ²⁵
2 transactions for 09/15/20. Total proceeds and cost reported to the IRS.							
	50.000	197.75	08/26/20	272.75	...	-75.00	1 of 2 - Sale ²⁵
	50.000	197.74	09/02/20	249.25	...	-51.51	2 of 2 - Sale ²⁵
09/15/20	100.000	395.49	Various	522.00	...	-126.51	Total of 2 transactions
	Security total:	551.73		680.00	...	-128.27	
APACHE CORPORATION COMMON STOCK / CUSIP: 037411105 / Symbol:							
7 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	1.000	11.98	04/07/20	6.75	...	5.23	1 of 7 - Sale ²⁵
	2.000	23.96	04/23/20	20.46	...	3.50	2 of 7 - Sale ²⁵
	1.000	11.95	04/29/20	12.06	...	-0.11	3 of 7 - Sale ²⁵
	1.000	11.98	04/29/20	11.74	...	0.24	4 of 7 - Sale ²⁵
	1.000	11.98	04/29/20	11.74	...	0.24	5 of 7 - Sale ²⁵
	1.000	11.97	04/29/20	11.72	...	0.25	6 of 7 - Sale ²⁵
	4.000	47.88	04/29/20	46.96	...	0.92	7 of 7 - Sale ²⁵
04/29/20	11.000	131.70	Various	121.43	...	10.27	Total of 7 transactions
04/29/20	11.000	131.67	04/29/20	132.64	0.09 W	-0.88	Sale ²⁵
2 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	8.000	95.76	04/29/20	96.47	...	-0.71	1 of 2 - Sale ²⁵
	1.000	11.97	05/06/20	11.96	...	0.01	2 of 2 - Sale ²⁵
05/11/20	9.000	107.73	Various	108.43	...	-0.70	Total of 2 transactions

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Account 695559625

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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APACHE CORPORATION COMMON STOC K / CUSIP: 037411105 / Symbol: (cont'd)							
Security total:		371.10		362.50		0.09 W	8.69
APOLLO INVESTMENT CORPORATION COMMON STOCK / CUSIP: 03761U502 / Symbol:							
06/08/20	3.000	35.44	05/21/20	31.30	...	4.14	Sale ²⁵
3 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	6.000	68.16	05/21/20	62.59	...	5.57	1 of 3 - Sale ²⁵
	1.000	11.36	05/22/20	9.42	...	1.94	2 of 3 - Sale ²⁵
	1.000	11.37	06/08/20	11.83	...	-0.46	3 of 3 - Sale ²⁵
06/09/20	8.000	90.89	Various	83.84	...	7.05	Total of 3 transactions
Security total:		126.33		115.14	...	11.19	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
10/28/20	10.000	1,129.15	08/31/20	1,257.00	...	-127.85	Sale ²⁵
ASANA, INC. CLASS A COMMON STO CK / CUSIP: 04342Y104 / Symbol:							
10/08/20	10.000	266.70	10/07/20	264.40	...	2.30	Sale ²⁵
10/19/20	10.000	239.80	10/15/20	237.30	...	2.50	Sale ²⁵
Security total:		506.50		501.70	...	4.80	
ASTRAZENECA PLC AMERICAN DEPOS ITARY SHARES / CUSIP: 046353108 / Symbol:							
2 transactions for 06/01/20. Total proceeds and cost reported to the IRS.							
	5.000	270.66	05/21/20	280.30	...	-9.64	1 of 2 - Sale ²⁵
	5.000	270.65	05/21/20	277.95	...	-7.30	2 of 2 - Sale ²⁵
06/01/20	10.000	541.31	Various	558.25	...	-16.94	Total of 2 transactions
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X108 / Symbol:							
2 transactions for 01/02/20. Total proceeds and cost reported to the IRS.							
	11.000	24.86	10/03/19	45.71	...	-20.85	1 of 2 - Sale ²⁵
	4.000	9.04	10/03/19	16.62	...	-7.58	2 of 2 - Sale ²⁵
01/02/20	15.000	33.90	Various	62.33	...	-28.43	Total of 2 transactions
02/07/20	5.000	8.46	02/07/20	8.44	...	0.02	Sale ²⁵
02/10/20	3.000	4.81	02/07/20	5.06	0.25 W	0.00	Sale ²⁵

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(continued)

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AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X108 / Symbol: (cont'd)							
3 transactions for 03/03/20. Total proceeds and cost reported to the IRS.							
	1.000	1.34	02/07/20	1.78	...	-0.44	1 of 3 - Sale ²⁵
	1.000	1.34	02/11/20	1.68	...	-0.34	2 of 3 - Sale ²⁵
	1.000	1.34	02/12/20	1.61	...	-0.27	3 of 3 - Sale ²⁵
03/03/20	3.000	4.02	Various	5.07	...	-1.05	Total of 3 transactions
03/03/20	7.000	9.39	02/07/20	11.81	0.35 W	-2.07	Sale ²⁵
03/12/20	1.000	0.71	03/06/20	1.63	...	-0.92	Sale ²⁵
	Security total:	61.29		94.34	0.60 W	-32.45	
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
2 transactions for 05/18/20. Total proceeds and cost reported to the IRS.							
	0.013	0.25	05/18/20	0.24	...	0.01	1 of 2 - Sale ²⁵
	0.249	4.83	05/18/20	4.76	...	0.07	2 of 2 - Sale ²⁵
05/18/20	0.261	5.08	Various	5.00	...	0.08	Total of 2 transactions
05/19/20	5.000	78.60	05/18/20	97.35	...	-18.75	Sale ²⁵
	Security total:	83.68		102.35	...	-18.67	
AYTU BIOSCIENCE, INC. COMMON S TOCK / CUSIP: 054754700 / Symbol:							
03/24/20	50.000	90.01	03/24/20	90.50	...	-0.49	Sale ²⁵
03/31/20	50.000	75.54	03/24/20	90.49	...	-14.95	Sale ²⁵
	Security total:	165.55		180.99	...	-15.44	
AZUL S.A. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING THREE PREFERRED SHARES) / CUSIP: 05501U106 / Symbol:							
06/19/20	5.000	61.42	06/12/20	67.85	...	-6.43	Sale ²⁵
06/22/20	4.000	46.41	06/12/20	54.28	...	-7.87	Sale ²⁵
06/23/20	1.000	11.82	06/12/20	13.57	...	-1.75	Sale ²⁵
11/02/20	5.000	58.67	10/30/20	58.25	...	0.42	Sale ²⁵
2 transactions for 11/02/20. Total proceeds and cost reported to the IRS.							
	20.000	234.65	10/29/20	241.40	6.75 W	0.00	1 of 2 - Sale ²⁵
	5.000	58.66	10/29/20	60.28	1.62 W	0.00	2 of 2 - Sale ²⁵
11/02/20	25.000	293.31	Various	301.68	8.37 W	0.00	Total of 2 transactions
	Security total:	471.63		495.63	8.37 W	-15.63	

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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BLUECITY HOLDINGS LIMITED AMER ICAN DEPOSITARY SHARES / CUSIP: 09610L106 / Symbol:							
07/08/20	10.000	233.20	07/08/20	329.00	95.80 W	0.00	Sale ²⁵
07/13/20	10.000	208.40	07/08/20	345.80	...	-137.40	Sale ²⁵
	Security total:	441.60		674.80	95.80 W	-137.40	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
	3 transactions for 07/02/20. Total proceeds and cost reported to the IRS.						
	2.000	364.39	03/20/20	201.51	...	162.88	1 of 3 - Sale ²⁵
	1.000	182.19	03/31/20	157.17	...	25.02	2 of 3 - Sale ²⁵
	2.000	364.39	03/31/20	314.38	...	50.01	3 of 3 - Sale ²⁵
07/02/20	5.000	910.97	Various	673.06	...	237.91	Total of 3 transactions
09/29/20	5.000	814.10	07/02/20	925.70	...	-111.60	Sale ²⁵
	Security total:	1,725.07		1,598.76	...	126.31	
THE BRINK'S COMPANY / CUSIP: 109696104 / Symbol:							
	2 transactions for 05/13/20. Total proceeds and cost reported to the IRS.						
	1.000	35.42	05/12/20	38.03	2.61 W	0.00	1 of 2 - Sale ²⁵
	4.000	141.76	05/12/20	152.12	10.36 W	0.00	2 of 2 - Sale ²⁵
05/13/20	5.000	177.18	Various	190.15	12.97 W	0.00	Total of 2 transactions
	2 transactions for 06/19/20. Total proceeds and cost reported to the IRS.						
	4.000	179.90	06/02/20	180.32	0.42 W	0.00	1 of 2 - Sale ²⁵
	1.000	44.97	06/04/20	47.93	2.96 W	0.00	2 of 2 - Sale ²⁵
06/19/20	5.000	224.87	Various	228.25	3.38 W	0.00	Total of 2 transactions
	2 transactions for 06/23/20. Total proceeds and cost reported to the IRS.						
	4.000	175.94	06/09/20	206.47	...	-30.53	1 of 2 - Sale ²⁵
	1.000	43.99	06/09/20	54.47	...	-10.48	2 of 2 - Sale ²⁵
06/23/20	5.000	219.93	Various	260.94	...	-41.01	Total of 2 transactions
	Security total:	621.98		679.34	16.35 W	-41.01	
CAESARS ENTERTAINMENT, INC. CO MMON STOCK / CUSIP: 12769G100 / Symbol:							
07/21/20	25.000	962.97	07/08/20	942.50	...	20.47	Sale ²⁵
07/21/20	25.000	962.98	07/06/20	1,012.26	49.28 W	0.00	Sale ²⁵
	2 transactions for 07/24/20. Total proceeds and cost reported to the IRS.						
	25.000	860.83	07/21/20	1,012.72	151.89 W	0.00	1 of 2 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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CAESARS ENTERTAINMENT, INC. CO MMON STOCK / CUSIP: 12769G100 / Symbol: (cont'd)							
	25.000	862.52	07/21/20	963.43	100.91 W	0.00	2 of 2 - Sale ²⁵
07/24/20	50.000	1,723.35	Various	1,976.15	252.80 W	0.00	Total of 2 transactions
07/27/20	25.000	777.73	07/24/20	1,018.54	240.81 W	0.00	Sale ²⁵
07/31/20	25.000	789.73	07/24/20	974.16	184.43 W	0.00	Sale ²⁵
4 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	1.000	69.75	07/29/20	42.78	...	26.97	1 of 4 - Sale ²⁵
	6.000	418.50	07/29/20	256.78	...	161.72	2 of 4 - Sale ²⁵
	2.000	139.50	07/30/20	87.36	...	52.14	3 of 4 - Sale ²⁵
	16.000	1,115.99	07/30/20	698.60	...	417.39	4 of 4 - Sale ²⁵
11/27/20	25.000	1,743.74	Various	1,085.52	...	658.22	Total of 4 transactions
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	5.000	344.30	08/05/20	214.93	...	129.37	1 of 2 - Sale ²⁵
	20.000	1,377.20	08/05/20	858.51	...	518.69	2 of 2 - Sale ²⁵
11/30/20	25.000	1,721.50	Various	1,073.44	...	648.06	Total of 2 transactions
	Security total:	8,682.00		8,082.57	727.32 W	1,326.75	
CLOUDERA, INC. / CUSIP: 18914U100 / Symbol:							
2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	10.000	131.85	08/31/20	134.20	...	-2.35	1 of 2 - Sale ²⁵
	10.000	131.85	08/31/20	133.38	...	-1.53	2 of 2 - Sale ²⁵
08/31/20	20.000	263.70	Various	267.58	...	-3.88	Total of 2 transactions
CO-DIAGNOSTICS, INC. COMMON STOCK / CUSIP: 189763105 / Symbol:							
05/15/20	9.000	170.37	05/14/20	235.26	7.29 W	-57.60	Sale ²⁵
4 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	0.989	17.48	05/14/20	25.85	...	-8.37	1 of 4 - Sale ²⁵
	0.011	0.20	05/14/20	0.29	...	-0.09	2 of 4 - Sale ²⁵
	0.964	17.04	05/19/20	25.52	...	-8.48	3 of 4 - Sale ²⁵
	0.047	0.83	05/19/20	1.25	...	-0.42	4 of 4 - Sale ²⁵
05/21/20	2.011	35.55	Various	52.91	...	-17.36	Total of 4 transactions
	Security total:	205.92		288.17	7.29 W	-74.96	

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CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol:							
<i>10 transactions for 06/02/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	7.30	04/29/20	6.23	...	1.07	1 of 10 - Sale ²⁵
	2.000	14.59	04/29/20	12.95	...	1.64	2 of 10 - Sale ²⁵
	2.000	14.59	04/29/20	12.90	...	1.69	3 of 10 - Sale ²⁵
	0.045	0.33	05/19/20	0.33	...	0.00	4 of 10 - Sale ²⁵
	0.023	0.17	05/19/20	0.17	...	0.00	5 of 10 - Sale ²⁵
	0.882	6.43	05/19/20	6.41	...	0.02	6 of 10 - Sale ²⁵
	2.000	14.59	05/19/20	14.55	...	0.04	7 of 10 - Sale ²⁵
	8.523	59.83	06/02/20	62.09	...	-2.26	8 of 10 - Sale ²⁵
	1.000	7.02	06/02/20	7.32	...	-0.30	9 of 10 - Sale ²⁵
	0.477	3.35	06/02/20	3.50	...	-0.15	10 of 10 - Sale ²⁵
06/02/20	17.951	128.20	Various	126.45	...	1.75	Total of 10 transactions
<i>2 transactions for 06/02/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	7.30	05/19/20	7.33	0.03 W	0.00	1 of 2 - Sale ²⁵
	0.477	3.48	05/19/20	3.50	0.02 W	0.00	2 of 2 - Sale ²⁵
06/02/20	1.477	10.78	Various	10.83	0.05 W	0.00	Total of 2 transactions
	Security total:	138.98		137.28	0.05 W	1.75	
CRONOS GROUP INC. COMMON SHARE / CUSIP: 22717L101 / Symbol:							
05/15/20	1.000	5.23	05/14/20	4.85	...	0.38	Sale ²⁵
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
06/19/20	10.000	298.10	06/01/20	259.16	...	38.94	Sale ²⁵
06/22/20	4.000	117.04	06/11/20	112.23	...	4.81	Sale ²⁵
06/22/20	5.000	146.30	06/04/20	152.15	1.17 W	-4.68	Sale ²⁵
06/23/20	1.000	29.04	06/11/20	29.23	...	-0.19	Sale ²⁵
	Security total:	590.48		552.77	1.17 W	38.88	
DENBURY RESOURCES, INC. / CUSIP: 247916208 / Symbol:							
<i>3 transactions for 01/06/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	1.60	11/25/19	1.08	...	0.52	1 of 3 - Sale ²⁵
	2.000	3.19	01/06/20	3.24	...	-0.05	2 of 3 - Sale ²⁵
	2.000	3.19	01/06/20	3.24	...	-0.05	3 of 3 - Sale ²⁵
01/06/20	5.000	7.98	Various	7.56	...	0.42	Total of 3 transactions

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Robinhood Securities LLC

Account 695559625

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DENBURY RESOURCES, INC. / CUSIP: 247916208 / Symbol: (cont'd)							
6 transactions for 01/06/20. Total proceeds and cost reported to the IRS.							
	6.000	9.57	01/06/20	9.72	0.08 W	-0.07	1 of 6 - Sale ²⁵
	8.000	12.76	01/06/20	13.85	1.09 W	0.00	2 of 6 - Sale ²⁵
	1.000	1.59	01/06/20	1.63	0.04 W	0.00	3 of 6 - Sale ²⁵
	13.000	20.73	01/06/20	22.51	1.78 W	0.00	4 of 6 - Sale ²⁵
	16.000	25.52	01/06/20	27.77	2.25 W	0.00	5 of 6 - Sale ²⁵
	1.000	1.60	01/06/20	1.67	0.07 W	0.00	6 of 6 - Sale ²⁵
01/06/20	45.000	71.77	Various	77.15	5.31 W	-0.07	Total of 6 transactions
3 transactions for 01/09/20. Total proceeds and cost reported to the IRS.							
	9.000	12.24	01/06/20	15.76	...	-3.52	1 of 3 - Sale ²⁵
	6.000	8.16	01/06/20	10.50	...	-2.34	2 of 3 - Sale ²⁵
	1.000	1.36	01/06/20	1.76	...	-0.40	3 of 3 - Sale ²⁵
01/09/20	16.000	21.76	Various	28.02	...	-6.26	Total of 3 transactions
7 transactions for 02/04/20. Total proceeds and cost reported to the IRS.							
	10.000	9.63	01/06/20	17.47	7.84 W	0.00	1 of 7 - Sale ²⁵
	3.000	2.89	01/09/20	4.51	1.62 W	0.00	2 of 7 - Sale ²⁵
	6.000	5.77	01/09/20	9.01	3.24 W	0.00	3 of 7 - Sale ²⁵
	1.000	0.96	01/09/20	1.43	0.47 W	0.00	4 of 7 - Sale ²⁵
	2.000	1.93	02/04/20	2.20	0.27 W	0.00	5 of 7 - Sale ²⁵
	1.000	0.96	02/04/20	1.01	0.05 W	0.00	6 of 7 - Sale ²⁵
	2.000	1.92	02/04/20	1.99	0.07 W	0.00	7 of 7 - Sale ²⁵
02/04/20	25.000	24.06	Various	37.62	13.56 W	0.00	Total of 7 transactions
03/03/20	11.000	8.23	02/28/20	8.80	...	-0.57	Sale ²⁵
11 transactions for 03/03/20. Total proceeds and cost reported to the IRS.							
	1.000	0.75	02/04/20	0.99	0.24 W	0.00	1 of 11 - Sale ²⁵
	4.000	2.99	02/24/20	6.82	3.83 W	0.00	2 of 11 - Sale ²⁵
	1.000	0.75	02/24/20	1.68	0.93 W	0.00	3 of 11 - Sale ²⁵
	140.000	104.65	02/28/20	111.97	2.31 W	-5.01	4 of 11 - Sale ²⁵
	5.000	3.74	02/28/20	7.92	4.18 W	0.00	5 of 11 - Sale ²⁵
	3.000	2.24	02/28/20	4.02	1.78 W	0.00	6 of 11 - Sale ²⁵
	6.000	4.48	02/28/20	8.04	3.56 W	0.00	7 of 11 - Sale ²⁵
	2.000	1.49	02/28/20	1.87	0.38 W	0.00	8 of 11 - Sale ²⁵
	1.000	0.75	02/28/20	0.85	0.10 W	0.00	9 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 695559625

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DENBURY RESOURCES, INC. / CUSIP: 247916208 / Symbol: (cont'd)							
	1.000	0.75	02/28/20	1.27		0.00	10 of 11 - Sale ²⁵
	2.000	1.49	02/28/20	1.67	0.52 W	0.00	11 of 11 - Sale ²⁵
03/03/20	166.000	124.08	Various	147.10	18.01 W	-5.01	Total of 11 transactions
	12 transactions for 03/12/20. Total proceeds and cost reported to the IRS.						
	5.000	1.35	03/10/20	6.03	...	-4.68	1 of 12 - Sale ²⁵
	29.000	7.83	03/10/20	12.26	...	-4.43	2 of 12 - Sale ²⁵
	4.000	1.08	03/10/20	5.31	...	-4.23	3 of 12 - Sale ²⁵
	6.000	1.62	03/10/20	5.78	...	-4.16	4 of 12 - Sale ²⁵
	3.000	0.81	03/10/20	2.89	...	-2.08	5 of 12 - Sale ²⁵
	7.000	1.89	03/10/20	2.96	...	-1.07	6 of 12 - Sale ²⁵
	1.000	0.27	03/10/20	1.30	...	-1.03	7 of 12 - Sale ²⁵
	1.000	0.27	03/10/20	0.89	...	-0.62	8 of 12 - Sale ²⁵
	2.000	0.54	03/10/20	1.12	...	-0.58	9 of 12 - Sale ²⁵
	2.000	0.54	03/10/20	0.92	...	-0.38	10 of 12 - Sale ²⁵
	1.000	0.27	03/10/20	0.61	...	-0.34	11 of 12 - Sale ²⁵
	1.000	0.27	03/10/20	0.47	...	-0.20	12 of 12 - Sale ²⁵
03/12/20	62.000	16.74	Various	40.54	...	-23.80	Total of 12 transactions
	2 transactions for 04/21/20. Total proceeds and cost reported to the IRS.						
	7.000	1.22	03/31/20	1.69	0.47 W	0.00	1 of 2 - Sale ²⁵
	1.000	0.18	03/31/20	0.24	0.06 W	0.00	2 of 2 - Sale ²⁵
04/21/20	8.000	1.40	Various	1.93	0.53 W	0.00	Total of 2 transactions
	3 transactions for 04/23/20. Total proceeds and cost reported to the IRS.						
	1.000	0.27	04/21/20	0.23	...	0.04	1 of 3 - Sale ²⁵
	7.000	1.86	04/21/20	1.69	...	0.17	2 of 3 - Sale ²⁵
	5.000	1.33	04/22/20	1.00	...	0.33	3 of 3 - Sale ²⁵
04/23/20	13.000	3.46	Various	2.92	...	0.54	Total of 3 transactions
05/06/20	1.000	0.31	04/23/20	0.28	...	0.03	Sale ²⁵
05/06/20	12.000	3.70	04/29/20	3.71	0.01 W	0.00	Sale ²⁵
	3 transactions for 05/07/20. Total proceeds and cost reported to the IRS.						
	1.000	0.29	04/29/20	0.31	0.02 W	0.00	1 of 3 - Sale ²⁵
	10.000	2.92	05/06/20	3.13	0.21 W	0.00	2 of 3 - Sale ²⁵
	2.000	0.59	05/06/20	0.62	0.03 W	0.00	3 of 3 - Sale ²⁵
05/07/20	13.000	3.80	Various	4.06	0.26 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 695559625

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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DENBURY RESOURCES, INC. / CUSIP: 247916208 / Symbol: (cont'd)							
2 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	1.000	0.29	05/06/20	0.33	0.04 W	0.00	1 of 2 - Sale ²⁵
	2.000	0.57	05/06/20	0.65	0.08 W	0.00	2 of 2 - Sale ²⁵
05/11/20	3.000	0.86	Various	0.98	0.12 W	0.00	Total of 2 transactions
2 transactions for 05/13/20. Total proceeds and cost reported to the IRS.							
	6.000	1.52	05/06/20	1.94	0.42 W	0.00	1 of 2 - Sale ²⁵
	2.000	0.51	05/11/20	0.61	0.05 W	-0.05	2 of 2 - Sale ²⁵
05/13/20	8.000	2.03	Various	2.55	0.47 W	-0.05	Total of 2 transactions
7 transactions for 05/18/20. Total proceeds and cost reported to the IRS.							
	1.000	0.26	05/11/20	0.31	...	-0.05	1 of 7 - Sale ²⁵
	5.000	1.33	05/13/20	1.61	...	-0.28	2 of 7 - Sale ²⁵
	2.000	0.53	05/13/20	0.59	...	-0.06	3 of 7 - Sale ²⁵
	1.000	0.27	05/13/20	0.32	...	-0.05	4 of 7 - Sale ²⁵
	1.000	0.26	05/13/20	0.29	...	-0.03	5 of 7 - Sale ²⁵
	1.000	0.26	05/13/20	0.26	...	0.00	6 of 7 - Sale ²⁵
	1.000	0.26	05/14/20	0.29	...	-0.03	7 of 7 - Sale ²⁵
05/18/20	12.000	3.17	Various	3.67	...	-0.50	Total of 7 transactions
	Security total:	293.35		366.89	38.27 W	-35.27	
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES / CUSIP: 25460G500 / Symbol:							
3 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	3.000	121.57	06/03/20	122.70	1.13 W	0.00	1 of 3 - Sale ²⁵
	2.000	81.05	06/03/20	81.64	0.59 W	0.00	2 of 3 - Sale ²⁵
	5.000	202.62	06/11/20	210.57	7.95 W	0.00	3 of 3 - Sale ²⁵
06/19/20	10.000	405.24	Various	414.91	9.67 W	0.00	Total of 3 transactions
06/24/20	4.000	132.52	06/23/20	162.99	...	-30.47	Sale ²⁵
2 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	2.000	72.64	06/12/20	88.63	8.00 W	-7.99	1 of 2 - Sale ²⁵
	3.000	108.97	06/12/20	133.19	24.22 W	0.00	2 of 2 - Sale ²⁵
06/24/20	5.000	181.61	Various	221.82	32.22 W	-7.99	Total of 2 transactions
3 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	1.000	34.72	06/23/20	40.75	...	-6.03	1 of 3 - Sale ²⁵
	3.000	104.16	06/24/20	126.30	...	-22.14	2 of 3 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES / CUSIP: 25460G500 / Symbol: (cont'd)							
	1.000	34.72	06/24/20	42.03	...	-7.31	3 of 3 - Sale ²⁵
08/06/20	5.000	173.60	Various	209.08	...	-35.48	Total of 3 transactions
	Security total:	892.97		1,008.80	41.89 W	-73.94	
DIREXION DAILY ENERGY BULL 2X SHARES / CUSIP: 25460G609 / Symbol:							
06/19/20	9.000	150.93	06/02/20	156.33	...	-5.40	Sale ²⁵
06/23/20	1.000	16.50	06/02/20	17.37	...	-0.87	Sale ²⁵
	Security total:	167.43		173.70	...	-6.27	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol:							
06/16/20	5.000	437.46	06/02/20	526.75	...	-89.29	Sale ²⁵
DOORDASH, INC. / CUSIP: 25809K105 / Symbol:							
12/09/20	5.000	903.48	12/09/20	925.00	...	-21.52	Sale ²⁵
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
04/29/20	10.000	194.25	04/29/20	196.65	2.40 W	0.00	Sale ²⁵
	5 transactions for 06/09/20. Total proceeds and cost reported to the IRS.						
	10.000	389.81	04/29/20	199.25	...	190.56	1 of 5 - Sale ²⁵
	1.000	39.02	05/06/20	22.40	...	16.62	2 of 5 - Sale ²⁵
	2.000	78.05	05/06/20	45.08	...	32.97	3 of 5 - Sale ²⁵
	4.000	156.09	05/06/20	89.54	...	66.55	4 of 5 - Sale ²⁵
	3.000	117.08	05/11/20	73.70	...	43.38	5 of 5 - Sale ²⁵
06/09/20	20.000	780.05	Various	429.97	...	350.08	Total of 5 transactions
07/09/20	5.000	162.46	07/08/20	164.35	...	-1.89	Sale ²⁵
10/27/20	10.000	394.73	10/26/20	404.80	...	-10.07	Sale ²⁵
	Security total:	1,531.49		1,195.77	2.40 W	338.12	
DYNAVAX TECHNOLOGIES CORPORATI ON COMMON STOCK / CUSIP: 268158201 / Symbol:							
08/21/20	30.000	198.30	08/20/20	201.30	...	-3.00	Sale ²⁵
08/21/20	20.000	132.20	08/19/20	133.00	0.80 W	0.00	Sale ²⁵
	2 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	30.000	153.90	08/20/20	201.29	...	-47.39	1 of 2 - Sale ²⁵
	20.000	102.60	08/20/20	135.00	...	-32.40	2 of 2 - Sale ²⁵
09/04/20	50.000	256.50	Various	336.29	...	-79.79	Total of 2 transactions

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DYNAVAX TECHNOLOGIES CORPORATI ON COMMON STOCK / CUSIP: 268158201 / Symbol: (cont'd)							
Security total:		587.00		670.59	0.80 W	-82.79	
EASTMAN KODAK COMPANY / CUSIP: 277461406 / Symbol:							
08/03/20	1.000	19.49	07/31/20	21.38	...	-1.89	Sale ²⁵
ELDORADO RESORTS, INC. COMMON STOCK / CUSIP: 28470R102 / Symbol:							
4 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	4.000	62.17	04/21/20	62.82	0.65 W	0.00	1 of 4 - Sale ²⁵
	6.000	91.92	04/21/20	94.23	2.31 W	0.00	2 of 4 - Sale ²⁵
	4.000	61.28	04/21/20	63.13	1.85 W	0.00	3 of 4 - Sale ²⁵
	10.000	153.20	04/21/20	156.20	3.00 W	0.00	4 of 4 - Sale ²⁵
04/21/20	24.000	368.57	Various	376.38	7.81 W	0.00	Total of 4 transactions
5 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	1.000	40.47	04/21/20	15.71	...	24.76	1 of 5 - Sale ²⁵
	4.000	161.87	04/21/20	63.41	...	98.46	2 of 5 - Sale ²⁵
	6.000	242.80	04/21/20	94.65	...	148.15	3 of 5 - Sale ²⁵
	9.000	364.21	04/21/20	141.21	...	223.00	4 of 5 - Sale ²⁵
	5.000	202.33	05/12/20	123.29	...	79.04	5 of 5 - Sale ²⁵
06/24/20	25.000	1,011.68	Various	438.27	...	573.41	Total of 5 transactions
4 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	5.000	184.58	05/12/20	123.28	...	61.30	1 of 4 - Sale ²⁵
	5.000	184.58	05/12/20	120.90	...	63.68	2 of 4 - Sale ²⁵
	5.000	184.58	05/13/20	113.07	...	71.51	3 of 4 - Sale ²⁵
	10.000	369.15	05/13/20	228.16	...	140.99	4 of 4 - Sale ²⁵
07/07/20	25.000	922.89	Various	585.41	...	337.48	Total of 4 transactions
Security total:		2,303.14		1,400.06	7.81 W	910.89	
FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
06/01/20	0.000	0.05	05/21/20	0.05	...	0.00	Sale ²⁵
2 transactions for 06/01/20. Total proceeds and cost reported to the IRS.							
	0.004	0.94	05/21/20	0.95	0.01 W	0.00	1 of 2 - Sale ²⁵
	0.996	228.76	05/21/20	232.90	4.14 W	0.00	2 of 2 - Sale ²⁵
06/01/20	1.000	229.70	Various	233.85	4.15 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 695559625

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
6 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	2.000	458.54	05/21/20	468.95	...	-10.41	1 of 6 - Sale ²⁵
	0.996	228.26	05/21/20	237.58	...	-9.32	2 of 6 - Sale ²⁵
	1.000	229.25	05/21/20	235.26	...	-6.01	3 of 6 - Sale ²⁵
	1.000	229.25	05/21/20	235.13	...	-5.88	4 of 6 - Sale ²⁵
	0.004	0.93	05/21/20	0.98	...	-0.05	5 of 6 - Sale ²⁵
	0.000	0.05	05/21/20	0.05	...	0.00	6 of 6 - Sale ²⁵
06/02/20	5.000	1,146.28	Various	1,177.95	...	-31.67	Total of 6 transactions
06/02/20	0.004	0.93	05/21/20	0.96	0.03 W	0.00	Sale ²⁵
	Security total:	1,376.96		1,412.81	4.18 W	-31.67	
FASTENAL COMPANY COMMON STOCK / CUSIP: 311900104 / Symbol:							
08/25/20	5.000	238.45	07/09/20	215.00	...	23.45	Sale ²⁵
3 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	5.000	228.99	07/09/20	215.00	...	13.99	1 of 3 - Sale ²⁵
	8.000	366.39	08/17/20	386.56	...	-20.17	2 of 3 - Sale ²⁵
	2.000	91.60	08/18/20	96.72	...	-5.12	3 of 3 - Sale ²⁵
09/04/20	15.000	686.98	Various	698.28	...	-11.30	Total of 3 transactions
	Security total:	925.43		913.28	...	12.15	
FIVE9, INC. COMMON STOCK / CUSIP: 338307101 / Symbol:							
06/04/20	3.000	283.66	06/01/20	315.80	...	-32.14	Sale ²⁵
06/04/20	2.000	190.40	06/01/20	210.53	20.13 W	0.00	Sale ²⁵
2 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	2.000	193.72	06/01/20	210.53	...	-16.81	1 of 2 - Sale ²⁵
	1.000	97.15	06/01/20	105.27	...	-8.12	2 of 2 - Sale ²⁵
06/05/20	3.000	290.87	Various	315.80	...	-24.93	Total of 2 transactions
06/08/20	2.000	189.56	06/01/20	235.05	...	-45.49	Sale ²⁵
	Security total:	954.49		1,077.18	20.13 W	-102.56	

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GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
3 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	1.000	7.17	06/02/20	3.49	...	3.68	1 of 3 - Sale ²⁵
	10.000	64.80	06/02/20	34.70	...	30.10	2 of 3 - Sale ²⁵
	9.000	64.58	06/02/20	31.23	...	33.35	3 of 3 - Sale ²⁵
06/03/20	20.000	136.55	Various	69.42	...	67.13	Total of 3 transactions
GLOBE LIFE INC. / CUSIP: 37959E102 / Symbol:							
2 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	0.115	8.30	05/18/20	8.42	0.12 W	0.00	1 of 2 - Sale ²⁵
	0.006	0.41	05/18/20	0.42	0.01 W	0.00	2 of 2 - Sale ²⁵
05/19/20	0.121	8.71	Various	8.84	0.13 W	0.00	Total of 2 transactions
3 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	0.115	8.39	05/19/20	8.45	...	-0.06	1 of 3 - Sale ²⁵
	0.006	0.42	05/19/20	0.43	...	-0.01	2 of 3 - Sale ²⁵
	0.879	64.32	05/19/20	63.83	...	0.49	3 of 3 - Sale ²⁵
05/21/20	1.000	73.13	Various	72.71	...	0.42	Total of 3 transactions
	Security total:	81.84		81.55	0.13 W	0.42	
GOPRO, INC. CLASS A COMMON STO CK / CUSIP: 38268T103 / Symbol:							
4 transactions for 01/21/20. Total proceeds and cost reported to the IRS.							
	2.000	8.63	12/10/19	11.08	2.45 W	0.00	1 of 4 - Sale ²⁵
	1.000	4.31	12/12/19	5.62	1.31 W	0.00	2 of 4 - Sale ²⁵
	1.000	4.32	01/10/20	5.44	1.12 W	0.00	3 of 4 - Sale ²⁵
	1.000	4.31	01/10/20	4.33	0.02 W	0.00	4 of 4 - Sale ²⁵
01/21/20	5.000	21.57	Various	26.47	4.90 W	0.00	Total of 4 transactions
02/05/20	1.000	4.25	01/21/20	5.54	1.29 W	0.00	Sale ²⁵
5 transactions for 03/03/20. Total proceeds and cost reported to the IRS.							
	1.000	3.94	01/21/20	5.63	...	-1.69	1 of 5 - Sale ²⁵
	1.000	3.94	01/21/20	5.54	...	-1.60	2 of 5 - Sale ²⁵
	1.000	3.94	01/21/20	5.43	...	-1.49	3 of 5 - Sale ²⁵
	1.000	3.94	01/21/20	4.34	...	-0.40	4 of 5 - Sale ²⁵
	1.000	3.95	02/05/20	5.55	...	-1.60	5 of 5 - Sale ²⁵
03/03/20	5.000	19.71	Various	26.49	...	-6.78	Total of 5 transactions

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Robinhood Securities LLC

Account 695559625

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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GOPRO, INC. CLASS A COMMON STO CK / CUSIP: 38268T103 / Symbol: (cont'd)							
Security total:		45.53		58.50		6.19 W	-6.78
GROUPON, INC. COMMON STOCK / CUSIP: 399473107 / Symbol:							
3 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	26.000	37.24	06/10/20	37.44	...	-0.20	1 of 3 - Sale ²⁵
	14.000	20.06	06/10/20	20.09	...	-0.03	2 of 3 - Sale ²⁵
	10.000	14.43	06/10/20	14.35	...	0.08	3 of 3 - Sale ²⁵
06/10/20	50.000	71.73	Various	71.88	...	-0.15	Total of 3 transactions
HERTZ GLOBAL HOLDINGS, INC. CO MMON STOCK / CUSIP: 42806J106 / Symbol:							
3 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	10.000	29.96	06/09/20	51.68	21.72 W	0.00	1 of 3 - Sale ²⁵
	10.000	29.96	06/09/20	51.76	21.80 W	0.00	2 of 3 - Sale ²⁵
	10.000	29.96	06/10/20	30.90	0.09 W	-0.85	3 of 3 - Sale ²⁵
06/10/20	30.000	89.88	Various	134.34	43.61 W	-0.85	Total of 3 transactions
2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	10.000	17.80	06/10/20	52.77	...	-34.97	1 of 2 - Sale ²⁵
	10.000	17.80	06/10/20	52.69	...	-34.89	2 of 2 - Sale ²⁵
06/11/20	20.000	35.60	Various	105.46	...	-69.86	Total of 2 transactions
06/15/20	1.000	2.25	06/11/20	2.21	...	0.04	Sale ²⁵
2 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	50.000	71.00	07/15/20	73.00	2.00 W	0.00	1 of 2 - Sale ²⁵
	50.000	71.00	07/15/20	73.00	2.00 W	0.00	2 of 2 - Sale ²⁵
07/17/20	100.000	142.00	Various	146.00	4.00 W	0.00	Total of 2 transactions
3 transactions for 08/19/20. Total proceeds and cost reported to the IRS.							
	50.000	73.14	08/14/20	79.50	5.09 W	-1.27	1 of 3 - Sale ²⁵
	40.000	58.51	08/14/20	63.60	5.09 W	0.00	2 of 3 - Sale ²⁵
	10.000	14.63	08/14/20	15.90	1.27 W	0.00	3 of 3 - Sale ²⁵
08/19/20	100.000	146.28	Various	159.00	11.45 W	-1.27	Total of 3 transactions
4 transactions for 09/30/20. Total proceeds and cost reported to the IRS.							
	40.000	43.30	08/14/20	67.09	...	-23.79	1 of 4 - Sale ²⁵
	10.000	10.82	08/14/20	15.50	...	-4.68	2 of 4 - Sale ²⁵
	40.000	43.30	08/18/20	64.59	...	-21.29	3 of 4 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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HERTZ GLOBAL HOLDINGS, INC. CO MMON STOCK / CUSIP: 42806J106 / Symbol: (cont'd)							
	10.000	10.82	08/18/20	16.15	...	-5.33	4 of 4 - Sale ²⁵
09/30/20	100.000	108.24	Various	163.33	...	-55.09	Total of 4 transactions
	Security total:	524.25		710.34	59.06 W	-127.03	
IBIO, INC. / CUSIP: 451033203 / Symbol:							
01/02/20	15.000	3.96	10/23/19	7.17	...	-3.21	Sale ²⁵
ICICI BANK LIMITED / CUSIP: 45104G104 / Symbol:							
2 transactions for 01/21/20. Total proceeds and cost reported to the IRS.							
	1.000	14.74	01/06/20	14.61	...	0.13	1 of 2 - Sale ²⁵
	9.000	132.67	01/10/20	135.72	...	-3.05	2 of 2 - Sale ²⁵
01/21/20	10.000	147.41	Various	150.33	...	-2.92	Total of 2 transactions
04/21/20	1.000	8.51	04/21/20	8.58	0.07 W	0.00	Sale ²⁵
04/23/20	2.000	18.64	04/21/20	17.16	...	1.48	Sale ²⁵
4 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	1.000	9.88	04/21/20	8.65	...	1.23	1 of 4 - Sale ²⁵
	1.000	9.88	04/21/20	8.52	...	1.36	2 of 4 - Sale ²⁵
	7.000	69.18	04/21/20	60.04	...	9.14	3 of 4 - Sale ²⁵
	1.000	9.88	04/22/20	9.01	...	0.87	4 of 4 - Sale ²⁵
04/29/20	10.000	98.82	Various	86.22	...	12.60	Total of 4 transactions
2 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	1.000	9.86	04/29/20	9.89	0.03 W	0.00	1 of 2 - Sale ²⁵
	1.000	9.84	04/29/20	9.89	0.05 W	0.00	2 of 2 - Sale ²⁵
04/29/20	2.000	19.70	Various	19.78	0.08 W	0.00	Total of 2 transactions
4 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	6.000	50.00	04/29/20	60.16	...	-10.16	1 of 4 - Sale ²⁵
	1.000	8.32	04/29/20	11.58	...	-3.26	2 of 4 - Sale ²⁵
	1.000	8.33	04/29/20	10.08	...	-1.75	3 of 4 - Sale ²⁵
	1.000	8.32	05/11/20	10.07	...	-1.75	4 of 4 - Sale ²⁵
05/11/20	9.000	74.97	Various	91.89	...	-16.92	Total of 4 transactions

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ICICI BANK LIMITED / CUSIP: 45104G104 / Symbol: (cont'd)							
2 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	1.000	8.33	04/29/20	9.88	1.55 W	0.00	1 of 2 - Sale ²⁵
	1.000	8.33	04/29/20	10.06	1.73 W	0.00	2 of 2 - Sale ²⁵
05/11/20	2.000	16.66	Various	19.94	3.28 W	0.00	Total of 2 transactions
	Security total:	384.71		393.90	3.43 W	-5.76	
IMARA INC. COMMON STOCK / CUSIP: 45249V107 / Symbol:							
06/15/20	5.000	197.63	06/12/20	284.25	...	-86.62	Sale ²⁵
INDIVIOR PLC AMERICAN DEPOSIT ARY RECEIPTS - SPONSORED / CUSIP: 45579E105 / Symbol:							
05/21/20	10.000	68.10	05/21/20	73.90	...	-5.80	Sale ²⁵
INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
07/27/20	10.000	222.62	07/17/20	269.40	...	-46.78	Sale ²⁵
INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
2 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	90.000	248.61	05/19/20	278.10	29.49 W	0.00	1 of 2 - Sale ²⁵
	10.000	27.62	05/19/20	30.90	3.28 W	0.00	2 of 2 - Sale ²⁵
05/21/20	100.000	276.23	Various	309.00	32.77 W	0.00	Total of 2 transactions
2 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	4.000	11.17	05/26/20	12.90	1.73 W	0.00	1 of 2 - Sale ²⁵
	1.000	2.79	05/26/20	3.24	0.45 W	0.00	2 of 2 - Sale ²⁵
06/02/20	5.000	13.96	Various	16.14	2.18 W	0.00	Total of 2 transactions
07/01/20	9.000	33.15	06/01/20	28.94	...	4.21	Sale ²⁵
3 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	5.000	17.46	06/01/20	16.08	...	1.38	1 of 3 - Sale ²⁵
	11.000	38.42	06/01/20	35.36	...	3.06	2 of 3 - Sale ²⁵
	25.000	87.31	06/04/20	83.69	...	3.62	3 of 3 - Sale ²⁵
07/06/20	41.000	143.19	Various	135.13	...	8.06	Total of 3 transactions
12 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	25.000	87.31	06/04/20	96.37	9.06 W	0.00	1 of 12 - Sale ²⁵
	10.000	34.92	06/05/20	50.08	15.16 W	0.00	2 of 12 - Sale ²⁵
	1.000	3.49	06/09/20	6.95	3.46 W	0.00	3 of 12 - Sale ²⁵

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INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol: (cont'd)							
	4.000	13.97	06/09/20	27.73	13.76 W	0.00	4 of 12 - Sale ²⁵
	10.000	34.92	06/09/20	68.28	33.36 W	0.00	5 of 12 - Sale ²⁵
	25.000	82.81	06/29/20	93.25	2.51 W	-7.93	6 of 12 - Sale ²⁵
	9.000	31.43	06/29/20	33.57	2.14 W	0.00	7 of 12 - Sale ²⁵
	1.000	3.31	06/29/20	7.19	3.88 W	0.00	8 of 12 - Sale ²⁵
	4.000	13.25	06/29/20	28.68	15.43 W	0.00	9 of 12 - Sale ²⁵
	10.000	33.12	06/29/20	52.46	19.34 W	0.00	10 of 12 - Sale ²⁵
	10.000	33.12	06/29/20	70.66	37.54 W	0.00	11 of 12 - Sale ²⁵
	25.000	82.81	06/29/20	102.31	34.32 W	14.82	12 of 12 - Sale ²⁵
07/06/20	134.000	454.46	Various	637.53	189.96 W	6.89	Total of 12 transactions
	2 transactions for 07/30/20. Total proceeds and cost reported to the IRS.						
	1.000	3.19	06/29/20	3.97	...	-0.78	1 of 2 - Sale ²⁵
	1.000	3.20	06/29/20	3.97	...	-0.77	2 of 2 - Sale ²⁵
07/30/20	2.000	6.39	Various	7.94	...	-1.55	Total of 2 transactions
07/30/20	8.000	25.54	06/29/20	29.84	5.38 W	1.08	Sale ²⁵
	13 transactions for 07/31/20. Total proceeds and cost reported to the IRS.						
	6.000	18.57	06/29/20	23.80	5.23 W	0.00	1 of 13 - Sale ²⁵
	9.000	27.85	06/30/20	40.89	13.04 W	0.00	2 of 13 - Sale ²⁵
	1.000	3.09	07/17/20	7.25	4.16 W	0.00	3 of 13 - Sale ²⁵
	4.000	12.38	07/17/20	28.90	16.52 W	0.00	4 of 13 - Sale ²⁵
	19.000	58.81	07/17/20	78.79	19.98 W	0.00	5 of 13 - Sale ²⁵
	1.000	3.09	07/17/20	3.61	0.52 W	0.00	6 of 13 - Sale ²⁵
	25.000	77.38	07/17/20	103.70	26.32 W	0.00	7 of 13 - Sale ²⁵
	10.000	30.95	07/17/20	53.02	22.07 W	0.00	8 of 13 - Sale ²⁵
	10.000	30.95	07/17/20	71.21	40.26 W	0.00	9 of 13 - Sale ²⁵
	5.000	15.47	07/17/20	18.93	3.46 W	0.00	10 of 13 - Sale ²⁵
	0.198	0.61	07/29/20	0.77	0.16 W	0.00	11 of 13 - Sale ²⁵
	1.000	3.10	07/29/20	3.76	0.66 W	0.00	12 of 13 - Sale ²⁵
	3.000	9.28	07/31/20	10.96	1.68 W	0.00	13 of 13 - Sale ²⁵
07/31/20	94.198	291.53	Various	445.59	154.06 W	0.00	Total of 13 transactions
08/04/20	1.000	3.05	08/03/20	3.52	...	-0.47	Sale ²⁵

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Robinhood Securities LLC

Account 695559625

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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INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol: (cont'd)							
7 transactions for 08/04/20. Total proceeds and cost reported to the IRS.							
	1.000	3.04	08/03/20	7.16	4.12 W	0.00	1 of 7 - Sale ²⁵
	4.000	12.17	08/03/20	28.52	16.35 W	0.00	2 of 7 - Sale ²⁵
	3.198	9.73	08/03/20	12.96	3.23 W	0.00	3 of 7 - Sale ²⁵
	19.000	57.80	08/03/20	76.98	19.18 W	0.00	4 of 7 - Sale ²⁵
	6.000	18.25	08/03/20	23.23	4.98 W	0.00	5 of 7 - Sale ²⁵
	6.802	20.70	08/03/20	24.07	3.37 W	0.00	6 of 7 - Sale ²⁵
	9.000	27.38	08/03/20	40.04	12.66 W	0.00	7 of 7 - Sale ²⁵
08/04/20	49.000	149.07	Various	212.96	63.89 W	0.00	Total of 7 transactions
15 transactions for 08/18/20. Total proceeds and cost reported to the IRS.							
	10.000	30.92	08/11/20	75.73	...	-44.81	1 of 15 - Sale ²⁵
	21.802	67.42	08/11/20	98.71	...	-31.29	2 of 15 - Sale ²⁵
	19.000	58.75	08/11/20	86.57	...	-27.82	3 of 15 - Sale ²⁵
	8.198	25.35	08/11/20	46.58	...	-21.23	4 of 15 - Sale ²⁵
	4.000	12.37	08/11/20	30.54	...	-18.17	5 of 15 - Sale ²⁵
	9.000	27.83	08/11/20	44.59	...	-16.76	6 of 15 - Sale ²⁵
	6.000	18.56	08/11/20	26.26	...	-7.70	7 of 15 - Sale ²⁵
	6.802	21.04	08/11/20	27.50	...	-6.46	8 of 15 - Sale ²⁵
	5.000	15.46	08/11/20	21.20	...	-5.74	9 of 15 - Sale ²⁵
	1.802	5.57	08/11/20	10.37	...	-4.80	10 of 15 - Sale ²⁵
	3.198	9.89	08/11/20	14.57	...	-4.68	11 of 15 - Sale ²⁵
	1.000	3.09	08/11/20	7.67	...	-4.58	12 of 15 - Sale ²⁵
	3.000	9.28	08/11/20	12.32	...	-3.04	13 of 15 - Sale ²⁵
	1.000	3.09	08/11/20	4.21	...	-1.12	14 of 15 - Sale ²⁵
	0.198	0.61	08/11/20	0.86	...	-0.25	15 of 15 - Sale ²⁵
08/18/20	100.000	309.23	Various	507.68	...	-198.45	Total of 15 transactions
	Security total:	1,705.80		2,334.27	448.24 W	-180.23	
IZEA WORLDWIDE, INC. COMMON STOCK / CUSIP: 46604H105 / Symbol:							
06/19/20	50.000	70.00	06/15/20	81.75	...	-11.75	Sale ²⁵

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Robinhood Securities LLC

Account 695559625

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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JIAYIN GROUP INC. AMERICAN DEP OSITARY SHARES / CUSIP: 47737C104 / Symbol:							
06/10/20	10.000	250.50	06/10/20	253.90	3.40 W	0.00	Sale ²⁵
06/19/20	5.000	24.95	06/11/20	32.50	...	-7.55	Sale ²⁵
06/23/20	5.000	20.70	06/11/20	32.50	...	-11.80	Sale ²⁵
	Security total:	296.15		318.90	3.40 W	-19.35	
KOHL'S CORPORATION / CUSIP: 500255104 / Symbol:							
03/17/20	5.000	85.81	03/17/20	86.26	0.45 W	0.00	Sale ²⁵
	2 transactions for 03/24/20. Total proceeds and cost reported to the IRS.						
	5.000	77.87	03/17/20	86.26	8.39 W	0.00	1 of 2 - Sale ²⁵
	5.000	77.86	03/18/20	80.10	2.24 W	0.00	2 of 2 - Sale ²⁵
03/24/20	10.000	155.73	Various	166.36	10.63 W	0.00	Total of 2 transactions
03/25/20	3.000	48.68	03/24/20	48.66	...	0.02	Sale ²⁵
03/25/20	5.000	81.13	03/24/20	87.25	6.12 W	0.00	Sale ²⁵
	7 transactions for 04/21/20. Total proceeds and cost reported to the IRS.						
	5.000	85.26	03/24/20	84.96	...	0.30	1 of 7 - Sale ²⁵
	1.000	17.05	03/24/20	16.24	...	0.81	2 of 7 - Sale ²⁵
	2.000	34.10	03/24/20	32.44	...	1.66	3 of 7 - Sale ²⁵
	2.000	34.10	03/24/20	31.41	...	2.69	4 of 7 - Sale ²⁵
	3.000	51.15	03/24/20	47.30	...	3.85	5 of 7 - Sale ²⁵
	9.000	153.47	03/24/20	147.13	...	6.34	6 of 7 - Sale ²⁵
	2.000	34.11	03/25/20	32.25	...	1.86	7 of 7 - Sale ²⁵
04/21/20	24.000	409.24	Various	391.73	...	17.51	Total of 7 transactions
	5 transactions for 05/13/20. Total proceeds and cost reported to the IRS.						
	1.000	16.15	03/25/20	16.40	...	-0.25	1 of 5 - Sale ²⁵
	1.000	16.16	03/25/20	16.18	...	-0.02	2 of 5 - Sale ²⁵
	1.000	16.15	03/25/20	16.14	...	0.01	3 of 5 - Sale ²⁵
	13.000	210.02	03/25/20	209.60	...	0.42	4 of 5 - Sale ²⁵
	3.000	48.46	03/31/20	48.24	...	0.22	5 of 5 - Sale ²⁵
05/13/20	19.000	306.94	Various	306.56	...	0.38	Total of 5 transactions
05/14/20	1.000	17.00	03/31/20	15.86	...	1.14	Sale ²⁵
	Security total:	1,104.53		1,102.68	17.20 W	19.05	

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Robinhood Securities LLC

Account 695559625

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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LANTHEUS HOLDINGS, INC. COMMON STOCK / CUSIP: 516544103 / Symbol:							
8 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	5.390	74.12	04/22/20	70.33	...	3.79	1 of 8 - Sale ²⁵
	0.310	4.26	05/06/20	3.85	...	0.41	2 of 8 - Sale ²⁵
	0.310	4.26	05/11/20	3.96	...	0.30	3 of 8 - Sale ²⁵
	0.620	8.53	05/11/20	7.82	...	0.71	4 of 8 - Sale ²⁵
	1.240	17.05	05/11/20	15.84	...	1.21	5 of 8 - Sale ²⁵
	0.930	12.79	05/14/20	10.40	...	2.39	6 of 8 - Sale ²⁵
	2.170	29.84	05/15/20	25.54	...	4.30	7 of 8 - Sale ²⁵
	4.030	55.42	05/19/20	48.75	...	6.67	8 of 8 - Sale ²⁵
06/22/20	15.000	206.27	Various	186.49	...	19.78	Total of 8 transactions
LIBERTY MEDIA CORPORATION SERI ES C LIBERTY SIRIUSXM COMMON S TOCK / CUSIP: 531229607 / Symbol:							
01/21/20	1.000	49.80	01/06/20	48.29	...	1.51	Sale ²⁵
04/22/20	3.000	91.00	03/13/20	104.28	...	-13.28	Sale ²⁵
	Security total:	140.80		152.57	...	-11.77	
LUCKIN COFFEE INC AMERICAN DEP OSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol:							
06/09/20	3.000	13.68	06/04/20	12.33	...	1.35	Sale ²⁵
3 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	40.000	182.40	06/04/20	188.40	6.00 W	0.00	1 of 3 - Sale ²⁵
	5.000	22.80	06/04/20	23.70	0.90 W	0.00	2 of 3 - Sale ²⁵
	2.000	9.12	06/04/20	9.54	0.42 W	0.00	3 of 3 - Sale ²⁵
06/09/20	47.000	214.32	Various	221.64	7.32 W	0.00	Total of 3 transactions
2 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	18.000	68.60	06/05/20	105.12	36.52 W	0.00	1 of 2 - Sale ²⁵
	7.000	26.68	06/05/20	41.22	14.54 W	0.00	2 of 2 - Sale ²⁵
06/19/20	25.000	95.28	Various	146.34	51.06 W	0.00	Total of 2 transactions
4 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	3.000	9.54	06/05/20	23.30	13.76 W	0.00	1 of 4 - Sale ²⁵
	1.000	3.18	06/05/20	5.95	2.77 W	0.00	2 of 4 - Sale ²⁵
	5.000	15.90	06/05/20	29.60	13.70 W	0.00	3 of 4 - Sale ²⁵
	15.000	47.70	06/05/20	88.34	40.64 W	0.00	4 of 4 - Sale ²⁵
06/22/20	24.000	76.32	Various	147.19	70.87 W	0.00	Total of 4 transactions
06/23/20	1.000	2.88	06/05/20	5.95	3.07 W	0.00	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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LUCKIN COFFEE INC AMERICAN DEP OSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol: (cont'd)							
9 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	15.000	16.20	06/26/20	63.29	...	-47.09	1 of 9 - Sale ²⁵
	10.000	10.80	06/26/20	35.39	...	-24.59	2 of 9 - Sale ²⁵
	7.000	7.56	06/26/20	25.11	...	-17.55	3 of 9 - Sale ²⁵
	5.000	5.40	06/26/20	21.25	...	-15.85	4 of 9 - Sale ²⁵
	3.000	3.24	06/26/20	18.29	...	-15.05	5 of 9 - Sale ²⁵
	5.000	5.40	06/26/20	17.69	...	-12.29	6 of 9 - Sale ²⁵
	1.000	1.08	06/26/20	4.58	...	-3.50	7 of 9 - Sale ²⁵
	1.000	1.08	06/26/20	4.28	...	-3.20	8 of 9 - Sale ²⁵
	3.000	3.24	06/26/20	4.53	...	-1.29	9 of 9 - Sale ²⁵
06/29/20	50.000	54.00	Various	194.41	...	-140.41	Total of 9 transactions
	Security total:	456.48		727.86	132.32 W	-139.06	
MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol:							
06/19/20	50.000	127.68	06/04/20	115.84	...	11.84	Sale ²⁵
06/22/20	25.000	61.28	06/04/20	57.92	...	3.36	Sale ²⁵
	Security total:	188.96		173.76	...	15.20	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
5 transactions for 02/28/20. Total proceeds and cost reported to the IRS.							
	1.000	162.73	12/09/19	151.76	...	10.97	1 of 5 - Sale ²⁵
	1.000	162.73	12/09/19	151.75	...	10.98	2 of 5 - Sale ²⁵
	1.000	162.72	01/09/20	161.65	...	1.07	3 of 5 - Sale ²⁵
	1.000	162.72	01/09/20	161.53	...	1.19	4 of 5 - Sale ²⁵
	1.000	162.73	01/10/20	162.06	...	0.67	5 of 5 - Sale ²⁵
02/28/20	5.000	813.63	Various	788.75	...	24.88	Total of 5 transactions
03/03/20	2.000	336.08	01/21/20	334.72	...	1.36	Sale ²⁵
8 transactions for 03/03/20. Total proceeds and cost reported to the IRS.							
	1.000	168.04	02/04/20	176.85	8.81 W	0.00	1 of 8 - Sale ²⁵
	4.000	672.15	02/04/20	718.24	46.09 W	0.00	2 of 8 - Sale ²⁵
	1.000	168.04	02/04/20	179.53	11.49 W	0.00	3 of 8 - Sale ²⁵
	1.000	168.04	02/07/20	184.10	16.06 W	0.00	4 of 8 - Sale ²⁵
	1.000	168.04	02/10/20	184.75	16.71 W	0.00	5 of 8 - Sale ²⁵
	1.000	168.04	02/10/20	184.68	16.64 W	0.00	6 of 8 - Sale ²⁵

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(continued)

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	5.000	840.18	02/18/20	928.25	88.07 W	0.00	7 of 8 - Sale ²⁵
	3.000	504.10	02/24/20	506.82	2.72 W	0.00	8 of 8 - Sale ²⁵
03/03/20	17.000	2,856.63	Various	3,063.22	206.59 W	0.00	Total of 8 transactions
	2 transactions for 03/13/20. Total proceeds and cost reported to the IRS.						
	1.000	147.03	03/04/20	176.03	29.00 W	0.00	1 of 2 - Sale ²⁵
	4.000	588.10	03/04/20	714.97	126.87 W	0.00	2 of 2 - Sale ²⁵
03/13/20	5.000	735.13	Various	891.00	155.87 W	0.00	Total of 2 transactions
	2 transactions for 03/31/20. Total proceeds and cost reported to the IRS.						
	1.000	163.55	03/04/20	196.93	...	-33.38	1 of 2 - Sale ²⁵
	1.000	163.55	03/04/20	184.42	...	-20.87	2 of 2 - Sale ²⁵
03/31/20	2.000	327.10	Various	381.35	...	-54.25	Total of 2 transactions
	3 transactions for 03/31/20. Total proceeds and cost reported to the IRS.						
	1.000	162.95	03/04/20	179.27	16.32 W	0.00	1 of 3 - Sale ²⁵
	1.000	162.95	03/04/20	183.84	20.89 W	0.00	2 of 3 - Sale ²⁵
	1.000	162.95	03/04/20	184.49	21.54 W	0.00	3 of 3 - Sale ²⁵
03/31/20	3.000	488.85	Various	547.60	58.75 W	0.00	Total of 3 transactions
	2 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	2.000	367.49	03/04/20	399.31	...	-31.82	1 of 2 - Sale ²⁵
	3.000	551.24	03/04/20	556.64	...	-5.40	2 of 2 - Sale ²⁵
05/06/20	5.000	918.73	Various	955.95	...	-37.22	Total of 2 transactions
	2 transactions for 06/01/20. Total proceeds and cost reported to the IRS.						
	2.000	364.91	03/04/20	371.10	...	-6.19	1 of 2 - Sale ²⁵
	3.000	547.36	03/04/20	506.52	...	40.84	2 of 2 - Sale ²⁵
06/01/20	5.000	912.27	Various	877.62	...	34.65	Total of 2 transactions
	4 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	1.000	215.15	03/12/20	165.62	...	49.53	1 of 4 - Sale ²⁵
	1.000	215.16	03/12/20	165.24	...	49.92	2 of 4 - Sale ²⁵
	1.000	215.15	03/12/20	160.67	...	54.48	3 of 4 - Sale ²⁵
	2.000	430.31	03/12/20	352.13	...	78.18	4 of 4 - Sale ²⁵
07/09/20	5.000	1,075.77	Various	843.66	...	232.11	Total of 4 transactions

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
2 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	1.000	213.07	07/06/20	209.60	...	3.47	1 of 2 - Sale ²⁵
	7.000	1,492.01	07/06/20	1,467.17	...	24.84	2 of 2 - Sale ²⁵
07/10/20	8.000	1,705.08	Various	1,676.77	...	28.31	Total of 2 transactions
07/13/20	2.000	429.29	07/06/20	419.19	...	10.10	Sale ²⁵
07/14/20	1.000	203.55	07/06/20	209.59	6.04 W	0.00	Sale ²⁵
2 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	4.000	811.15	07/06/20	838.38	...	-27.23	1 of 2 - Sale ²⁵
	1.000	202.78	07/10/20	219.18	...	-16.40	2 of 2 - Sale ²⁵
07/17/20	5.000	1,013.93	Various	1,057.56	...	-43.63	Total of 2 transactions
10/26/20	5.000	1,066.57	10/22/20	1,071.58	...	-5.01	Sale ²⁵
Security total:		12,882.61		13,118.56	427.25 W	191.30	
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
05/21/20	10.000	688.89	05/19/20	759.27	14.08 W	-56.30	Sale ²⁵
06/18/20	2.000	127.93	06/17/20	143.12	15.19 W	0.00	Sale ²⁵
2 transactions for 07/13/20. Total proceeds and cost reported to the IRS.							
	2.000	146.63	07/13/20	163.25	16.62 W	0.00	1 of 2 - Sale ²⁵
	1.000	73.31	07/13/20	74.18	0.87 W	0.00	2 of 2 - Sale ²⁵
07/13/20	3.000	219.94	Various	237.43	17.49 W	0.00	Total of 2 transactions
4 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	2.000	145.26	07/13/20	164.98	...	-19.72	1 of 4 - Sale ²⁵
	2.000	145.26	07/13/20	148.77	...	-3.51	2 of 4 - Sale ²⁵
	1.000	72.63	07/13/20	75.26	...	-2.63	3 of 4 - Sale ²⁵
	5.000	363.16	07/24/20	362.29	...	0.87	4 of 4 - Sale ²⁵
08/10/20	10.000	726.31	Various	751.30	...	-24.99	Total of 4 transactions
Security total:		1,763.07		1,891.12	46.76 W	-81.29	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
2 transactions for 02/10/20. Total proceeds and cost reported to the IRS.							
	3.000	11.25	02/07/20	11.40	0.15 W	0.00	1 of 2 - Sale ²⁵
	2.000	7.50	02/07/20	7.58	0.08 W	0.00	2 of 2 - Sale ²⁵
02/10/20	5.000	18.75	Various	18.98	0.23 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 695559625

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
4 transactions for 02/18/20. Total proceeds and cost reported to the IRS.							
	1.000	3.83	02/07/20	3.84	0.01 W	0.00	1 of 4 - Sale ²⁵
	1.000	3.83	02/11/20	3.99	0.16 W	0.00	2 of 4 - Sale ²⁵
	2.000	7.66	02/11/20	8.00	0.34 W	0.00	3 of 4 - Sale ²⁵
	1.000	3.83	02/12/20	4.15	0.32 W	0.00	4 of 4 - Sale ²⁵
02/18/20	5.000	19.15	Various	19.98	0.83 W	0.00	Total of 4 transactions
5 transactions for 03/10/20. Total proceeds and cost reported to the IRS.							
	1.000	3.51	02/12/20	4.12	0.61 W	0.00	1 of 5 - Sale ²⁵
	1.000	3.51	02/18/20	4.06	0.55 W	0.00	2 of 5 - Sale ²⁵
	2.000	7.02	02/18/20	8.14	1.12 W	0.00	3 of 5 - Sale ²⁵
	1.000	3.51	02/18/20	4.22	0.71 W	0.00	4 of 5 - Sale ²⁵
	1.000	3.51	02/18/20	3.84	0.33 W	0.00	5 of 5 - Sale ²⁵
03/10/20	6.000	21.06	Various	24.38	3.32 W	0.00	Total of 5 transactions
5 transactions for 03/12/20. Total proceeds and cost reported to the IRS.							
	1.000	3.06	02/18/20	4.45	1.39 W	0.00	1 of 5 - Sale ²⁵
	2.000	6.12	02/18/20	8.80	2.68 W	0.00	2 of 5 - Sale ²⁵
	1.000	3.06	02/18/20	4.40	1.34 W	0.00	3 of 5 - Sale ²⁵
	1.000	3.06	03/04/20	4.56	1.50 W	0.00	4 of 5 - Sale ²⁵
	1.000	3.06	03/09/20	4.53	1.47 W	0.00	5 of 5 - Sale ²⁵
03/12/20	6.000	18.36	Various	26.74	8.38 W	0.00	Total of 5 transactions
04/21/20	1.000	3.09	03/09/20	4.48	1.39 W	0.00	Sale ²⁵
2 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	1.000	3.84	03/09/20	3.47	...	0.37	1 of 2 - Sale ²⁵
	46.000	176.65	03/09/20	144.43	...	32.22	2 of 2 - Sale ²⁵
04/29/20	47.000	180.49	Various	147.90	...	32.59	Total of 2 transactions
3 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	1.000	3.84	03/09/20	4.48	0.64 W	0.00	1 of 3 - Sale ²⁵
	1.000	3.84	03/09/20	4.48	0.64 W	0.00	2 of 3 - Sale ²⁵
	1.000	3.84	03/09/20	4.64	0.80 W	0.00	3 of 3 - Sale ²⁵
04/29/20	3.000	11.52	Various	13.60	2.08 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 695559625

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
<i>5 transactions for 05/21/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	3.35	03/09/20	3.14	...	0.21	1 of 5 - Sale ²⁵
	3.000	10.06	03/09/20	9.45	...	0.61	2 of 5 - Sale ²⁵
	38.000	127.40	03/09/20	119.32	...	8.08	3 of 5 - Sale ²⁵
	4.000	13.41	03/12/20	12.27	...	1.14	4 of 5 - Sale ²⁵
	2.000	6.71	03/13/20	6.52	...	0.19	5 of 5 - Sale ²⁵
05/21/20	48.000	160.93	Various	150.70	...	10.23	Total of 5 transactions
<i>2 transactions for 05/21/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	3.35	03/09/20	4.62	1.27 W	0.00	1 of 2 - Sale ²⁵
	1.000	3.35	04/21/20	4.47	1.12 W	0.00	2 of 2 - Sale ²⁵
05/21/20	2.000	6.70	Various	9.09	2.39 W	0.00	Total of 2 transactions
<i>6 transactions for 06/04/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	5.78	04/29/20	5.12	...	0.66	1 of 6 - Sale ²⁵
	1.000	5.78	04/29/20	4.97	...	0.81	2 of 6 - Sale ²⁵
	1.000	5.78	04/29/20	4.65	...	1.13	3 of 6 - Sale ²⁵
	1.000	5.78	04/29/20	4.49	...	1.29	4 of 6 - Sale ²⁵
	1.000	5.78	04/29/20	4.49	...	1.29	5 of 6 - Sale ²⁵
	44.000	254.32	04/29/20	169.27	...	85.05	6 of 6 - Sale ²⁵
06/04/20	49.000	283.22	Various	192.99	...	90.23	Total of 6 transactions
06/05/20	1.000	5.78	04/29/20	3.85	...	1.93	Sale ²⁵
06/17/20	20.000	137.40	06/15/20	137.95	0.55 W	0.00	Sale ²⁵
<i>7 transactions for 06/24/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	6.85	06/18/20	7.23	0.38 W	0.00	1 of 7 - Sale ²⁵
	19.000	130.20	06/23/20	142.45	12.25 W	0.00	2 of 7 - Sale ²⁵
	5.000	34.26	06/23/20	37.35	3.09 W	0.00	3 of 7 - Sale ²⁵
	15.000	102.79	06/23/20	110.25	7.46 W	0.00	4 of 7 - Sale ²⁵
	1.000	6.76	06/23/20	7.73	0.97 W	0.00	5 of 7 - Sale ²⁵
	3.000	20.28	06/23/20	23.97	3.69 W	0.00	6 of 7 - Sale ²⁵
	5.000	33.80	06/23/20	40.37	6.57 W	0.00	7 of 7 - Sale ²⁵
06/24/20	49.000	334.94	Various	369.35	34.41 W	0.00	Total of 7 transactions
07/17/20	1.000	11.04	06/23/20	8.07	...	2.97	Sale ²⁵

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Robinhood Securities LLC

Account 695559625

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
<i>6 transactions for 07/17/20. Total proceeds and cost reported to the IRS.</i>							
	9.000	99.38	07/06/20	112.28	12.90 W	0.00	1 of 6 - Sale ²⁵
	1.000	11.04	07/06/20	12.57	1.53 W	0.00	2 of 6 - Sale ²⁵
	3.000	33.13	07/06/20	38.49	5.36 W	0.00	3 of 6 - Sale ²⁵
	5.000	55.22	07/06/20	64.57	9.35 W	0.00	4 of 6 - Sale ²⁵
	1.000	11.04	07/06/20	12.24	1.20 W	0.00	5 of 6 - Sale ²⁵
	5.000	55.22	07/06/20	61.09	5.87 W	0.00	6 of 6 - Sale ²⁵
07/17/20	24.000	265.03	Various	301.24	36.21 W	0.00	Total of 6 transactions
<i>3 transactions for 12/02/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	40.41	07/06/20	11.60	...	28.81	1 of 3 - Sale ²⁵
	9.000	363.68	07/06/20	117.30	...	246.38	2 of 3 - Sale ²⁵
	15.000	606.13	07/06/20	181.46	...	424.67	3 of 3 - Sale ²⁵
12/02/20	25.000	1,010.22	Various	310.36	...	699.86	Total of 3 transactions
<i>6 transactions for 12/11/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	41.36	07/17/20	12.58	...	28.78	1 of 6 - Sale ²⁵
	1.000	41.36	07/17/20	12.25	...	29.11	2 of 6 - Sale ²⁵
	3.000	124.08	07/17/20	38.51	...	85.57	3 of 6 - Sale ²⁵
	5.000	206.79	07/17/20	64.60	...	142.19	4 of 6 - Sale ²⁵
	5.000	206.79	07/17/20	61.12	...	145.67	5 of 6 - Sale ²⁵
	10.000	413.59	07/17/20	110.50	...	303.09	6 of 6 - Sale ²⁵
12/11/20	25.000	1,033.97	Various	299.56	...	734.41	Total of 6 transactions
	Security total:	3,521.65		2,039.22	89.79 W	1,572.22	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
06/23/20	10.000	4,685.80	06/23/20	4,694.30	...	-8.50	Sale ²⁵
NEW RESIDENTIAL INVESTMENT CORP / CUSIP: 64828T201 / Symbol:							
06/19/20	5.000	38.11	06/11/20	36.19	...	1.92	Sale ²⁵
06/24/20	5.000	38.16	06/11/20	36.19	...	1.97	Sale ²⁵
06/24/20	4.000	30.53	06/23/20	31.15	0.62 W	0.00	Sale ²⁵
06/29/20	1.000	6.93	06/23/20	7.79	0.86 W	0.00	Sale ²⁵
<i>3 transactions for 08/05/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	7.96	07/09/20	7.45	...	0.51	1 of 3 - Sale ²⁵
	4.000	31.82	07/09/20	26.97	...	4.85	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 695559625

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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NEW RESIDENTIAL INVESTMENT COR P / CUSIP: 64828T201 / Symbol: (cont'd)							
08/05/20	5.000	39.77	07/09/20	32.93	...	6.84	3 of 3 - Sale ²⁵
	10.000	79.55	Various	67.35	...	12.20	Total of 3 transactions
	2 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	2.000	15.96	08/05/20	15.69	...	0.27	1 of 2 - Sale ²⁵
	10.000	79.82	08/05/20	78.47	...	1.35	2 of 2 - Sale ²⁵
08/06/20	12.000	95.78	Various	94.16	...	1.62	Total of 2 transactions
	2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	8.000	64.18	08/05/20	62.78	...	1.40	1 of 2 - Sale ²⁵
	2.000	16.04	08/06/20	15.95	...	0.09	2 of 2 - Sale ²⁵
08/13/20	10.000	80.22	Various	78.73	...	1.49	Total of 2 transactions
	Security total:	369.28		351.56	1.48 W	19.20	
NIDEC CORPORATION AMERICAN DEP OSITARY RECEIPTS - SPONSORED / CUSIP: 654090109 / Symbol:							
	4 transactions for 11/05/20. Total proceeds and cost reported to the IRS.						
	1.000	26.26	11/02/20	25.51	...	0.75	1 of 4 - Sale ²⁵
	4.000	105.04	11/02/20	102.04	...	3.00	2 of 4 - Sale ²⁵
	5.000	134.70	11/02/20	127.55	...	7.15	3 of 4 - Sale ²⁵
	15.000	404.08	11/02/20	382.62	...	21.46	4 of 4 - Sale ²⁵
11/05/20	25.000	670.08	Various	637.72	...	32.36	Total of 4 transactions
NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol:							
06/11/20	9.000	486.18	06/09/20	541.71	55.53 W	0.00	Sale ²⁵
06/19/20	1.000	67.47	06/09/20	60.19	...	7.28	Sale ²⁵
06/19/20	2.000	134.94	06/16/20	139.60	4.66 W	0.00	Sale ²⁵
	3 transactions for 06/24/20. Total proceeds and cost reported to the IRS.						
	1.000	73.77	06/16/20	69.75	...	4.02	1 of 3 - Sale ²⁵
	4.000	295.10	06/16/20	279.20	...	15.90	2 of 3 - Sale ²⁵
	2.000	145.20	06/23/20	143.29	...	1.91	3 of 3 - Sale ²⁵
06/24/20	7.000	514.07	Various	492.24	...	21.83	Total of 3 transactions
06/24/20	2.000	145.20	06/23/20	150.97	5.77 W	0.00	Sale ²⁵
	3 transactions for 07/06/20. Total proceeds and cost reported to the IRS.						
	1.000	50.57	06/23/20	69.31	18.74 W	0.00	1 of 3 - Sale ²⁵
	1.000	50.57	07/02/20	80.54	29.97 W	0.00	2 of 3 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol: (cont'd)							
	2.000	101.14	07/02/20	129.37	28.23 W	0.00	3 of 3 - Sale ²⁵
07/06/20	4.000	202.28	Various	279.22	76.94 W	0.00	Total of 3 transactions
	6 transactions for 07/24/20. Total proceeds and cost reported to the IRS.						
	1.000	30.38	07/02/20	61.80	31.42 W	0.00	1 of 6 - Sale ²⁵
	1.000	30.37	07/07/20	75.30	44.93 W	0.00	2 of 6 - Sale ²⁵
	2.000	60.75	07/08/20	124.12	63.37 W	0.00	3 of 6 - Sale ²⁵
	1.000	30.38	07/08/20	47.95	17.57 W	0.00	4 of 6 - Sale ²⁵
	1.000	30.37	07/17/20	49.15	18.78 W	0.00	5 of 6 - Sale ²⁵
	4.000	121.50	07/20/20	155.34	33.84 W	0.00	6 of 6 - Sale ²⁵
07/24/20	10.000	303.75	Various	513.66	209.91 W	0.00	Total of 6 transactions
	4 transactions for 08/04/20. Total proceeds and cost reported to the IRS.						
	1.000	38.61	08/04/20	84.05	45.44 W	0.00	1 of 4 - Sale ²⁵
	1.000	38.04	08/04/20	70.54	32.50 W	0.00	2 of 4 - Sale ²⁵
	2.000	76.08	08/04/20	140.99	64.91 W	0.00	3 of 4 - Sale ²⁵
	1.000	38.04	08/04/20	56.38	18.34 W	0.00	4 of 4 - Sale ²⁵
08/04/20	5.000	190.77	Various	351.96	161.19 W	0.00	Total of 4 transactions
	4 transactions for 08/18/20. Total proceeds and cost reported to the IRS.						
	1.000	41.62	08/14/20	91.45	49.83 W	0.00	1 of 4 - Sale ²⁵
	2.000	83.24	08/14/20	156.93	73.69 W	0.00	2 of 4 - Sale ²⁵
	1.000	41.62	08/14/20	78.51	36.89 W	0.00	3 of 4 - Sale ²⁵
	1.000	41.62	08/14/20	64.35	22.73 W	0.00	4 of 4 - Sale ²⁵
08/18/20	5.000	208.10	Various	391.24	183.14 W	0.00	Total of 4 transactions
08/19/20	1.000	43.86	08/14/20	64.79	20.93 W	0.00	Sale ²⁵
	2 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	4.000	165.32	08/14/20	217.88	52.56 W	0.00	1 of 2 - Sale ²⁵
	1.000	41.33	08/19/20	93.68	52.35 W	0.00	2 of 2 - Sale ²⁵
08/20/20	5.000	206.65	Various	311.56	104.91 W	0.00	Total of 2 transactions
09/25/20	10.000	207.58	09/23/20	235.00	...	-27.42	Sale ²⁵
	7 transactions for 09/25/20. Total proceeds and cost reported to the IRS.						
	1.000	20.76	09/11/20	84.34	63.58 W	0.00	1 of 7 - Sale ²⁵
	2.000	41.52	09/11/20	137.67	96.15 W	0.00	2 of 7 - Sale ²⁵
	1.000	20.76	09/11/20	68.88	48.12 W	0.00	3 of 7 - Sale ²⁵
	1.000	20.76	09/11/20	54.72	33.96 W	0.00	4 of 7 - Sale ²⁵

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Account 695559625

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(continued)

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NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol: (cont'd)							
	1.000	20.76	09/11/20	52.92	32.16 W	0.00	5 of 7 - Sale ²⁵
	4.000	83.04	09/11/20	180.52	97.48 W	0.00	6 of 7 - Sale ²⁵
	10.000	207.59	09/11/20	318.90	111.31 W	0.00	7 of 7 - Sale ²⁵
09/25/20	20.000	415.19	Various	897.95	482.76 W	0.00	Total of 7 transactions
7 transactions for 10/01/20. Total proceeds and cost reported to the IRS.							
	2.000	49.66	09/24/20	130.15	...	-80.49	1 of 7 - Sale ²⁵
	4.000	99.34	09/24/20	165.48	...	-66.14	2 of 7 - Sale ²⁵
	1.000	24.83	09/24/20	80.58	...	-55.75	3 of 7 - Sale ²⁵
	1.000	24.83	09/24/20	65.12	...	-40.29	4 of 7 - Sale ²⁵
	10.000	250.93	09/24/20	281.31	...	-30.38	5 of 7 - Sale ²⁵
	1.000	24.83	09/24/20	50.96	...	-26.13	6 of 7 - Sale ²⁵
	1.000	24.83	09/24/20	49.16	...	-24.33	7 of 7 - Sale ²⁵
10/01/20	20.000	499.25	Various	822.76	...	-323.51	Total of 7 transactions
12/03/20	10.000	179.60	12/02/20	174.20	...	5.40	Sale ²⁵
	Security total:	3,804.89		5,427.05	1,305.74 W	-316.42	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
03/03/20	1.000	273.32	01/21/20	248.29	...	25.03	Sale ²⁵
03/05/20	1.000	275.33	03/04/20	274.76	...	0.57	Sale ²⁵
03/20/20	1.000	226.58	03/05/20	276.20	...	-49.62	Sale ²⁵
	Security total:	775.23		799.25	...	-24.02	
OPKO HEALTH, INC. COMMON STOCK / CUSIP: 68375N103 / Symbol:							
09/11/20	100.000	304.26	09/08/20	318.68	...	-14.42	Sale ²⁵
10/23/20	50.000	215.75	10/19/20	233.42	...	-17.67	Sale ²⁵
	Security total:	520.01		552.10	...	-32.09	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
4 transactions for 10/02/20. Total proceeds and cost reported to the IRS.							
	1.000	9.15	09/30/20	10.70	1.55 W	0.00	1 of 4 - Sale ²⁵
	9.000	82.35	09/30/20	99.00	16.65 W	0.00	2 of 4 - Sale ²⁵
	10.000	91.50	10/01/20	100.00	8.50 W	0.00	3 of 4 - Sale ²⁵
	10.000	91.50	10/01/20	99.95	8.45 W	0.00	4 of 4 - Sale ²⁵
10/02/20	30.000	274.50	Various	309.65	35.15 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 695559625

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
4 transactions for 10/06/20. Total proceeds and cost reported to the IRS.							
	1.000	9.85	10/01/20	10.81	0.96 W	0.00	1 of 4 - Sale ²⁵
	9.000	88.60	10/01/20	99.99	11.39 W	0.00	2 of 4 - Sale ²⁵
	10.000	98.45	10/01/20	101.10	2.65 W	0.00	3 of 4 - Sale ²⁵
	10.000	98.45	10/02/20	99.90	1.45 W	0.00	4 of 4 - Sale ²⁵
10/06/20	30.000	295.35	Various	311.80	16.45 W	0.00	Total of 4 transactions
2 transactions for 10/19/20. Total proceeds and cost reported to the IRS.							
	5.000	48.00	10/02/20	47.07	...	0.93	1 of 2 - Sale ²⁵
	5.000	48.00	10/02/20	47.05	...	0.95	2 of 2 - Sale ²⁵
10/19/20	10.000	96.00	Various	94.12	...	1.88	Total of 2 transactions
3 transactions for 10/19/20. Total proceeds and cost reported to the IRS.							
	1.000	9.60	10/02/20	10.11	0.51 W	0.00	1 of 3 - Sale ²⁵
	9.000	86.40	10/02/20	93.70	7.30 W	0.00	2 of 3 - Sale ²⁵
	10.000	96.00	10/08/20	101.65	5.65 W	0.00	3 of 3 - Sale ²⁵
10/19/20	20.000	192.00	Various	205.46	13.46 W	0.00	Total of 3 transactions
4 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	1.000	27.98	10/08/20	10.53	...	17.45	1 of 4 - Sale ²⁵
	9.000	251.81	10/08/20	97.48	...	154.33	2 of 4 - Sale ²⁵
	10.000	279.79	10/08/20	105.85	...	173.94	3 of 4 - Sale ²⁵
	30.000	839.38	10/29/20	325.65	...	513.73	4 of 4 - Sale ²⁵
11/30/20	50.000	1,398.96	Various	539.51	...	859.45	Total of 4 transactions
2 transactions for 12/02/20. Total proceeds and cost reported to the IRS.							
	45.000	1,002.57	11/27/20	1,460.70	458.13 W	0.00	1 of 2 - Sale ²⁵
	5.000	111.40	11/27/20	162.30	50.90 W	0.00	2 of 2 - Sale ²⁵
12/02/20	50.000	1,113.97	Various	1,623.00	509.03 W	0.00	Total of 2 transactions
	Security total:	3,370.78		3,083.54	574.09 W	861.33	
PENNYMAC MORTGAGE INVESTMENT T RUST / CUSIP: 70931T103 / Symbol:							
06/03/20	1.000	12.67	06/03/20	12.58	...	0.09	Sale ²⁵
06/22/20	4.000	65.41	06/03/20	50.31	...	15.10	Sale ²⁵
06/23/20	1.000	16.84	06/03/20	12.58	...	4.26	Sale ²⁵
08/06/20	5.000	98.45	07/09/20	86.70	...	11.75	Sale ²⁵

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Robinhood Securities LLC

Account 695559625

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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02/14/2021

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PENNYMAC MORTGAGE INVESTMENT T RUST / CUSIP: 70931T103 / Symbol: (cont'd)							
2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	3.000	53.58	07/09/20	52.02	...	1.56	1 of 2 - Sale ²⁵
	2.000	35.72	07/17/20	36.54	...	-0.82	2 of 2 - Sale ²⁵
08/13/20	5.000	89.30	Various	88.56	...	0.74	Total of 2 transactions
	Security total:	282.67		250.73	...	31.94	
PENNYMAC FINANCIAL SERVICES, I NC. COMMON STOCK / CUSIP: 70932M107 / Symbol:							
06/19/20	5.000	207.20	06/12/20	190.28	...	16.92	Sale ²⁵
2 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	5.000	207.40	06/12/20	190.27	...	17.13	1 of 2 - Sale ²⁵
	4.000	165.92	06/23/20	169.60	...	-3.68	2 of 2 - Sale ²⁵
06/24/20	9.000	373.32	Various	359.87	...	13.45	Total of 2 transactions
06/29/20	1.000	41.45	06/23/20	42.40	...	-0.95	Sale ²⁵
2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	3.000	145.62	08/06/20	150.80	...	-5.18	1 of 2 - Sale ²⁵
	2.000	97.08	08/06/20	100.61	...	-3.53	2 of 2 - Sale ²⁵
08/13/20	5.000	242.70	Various	251.41	...	-8.71	Total of 2 transactions
	Security total:	864.67		843.96	...	20.71	
PFIZER INC. / CUSIP: 717081103 / Symbol:							
12/14/20	10.000	409.42	12/08/20	425.00	...	-15.58	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
07/17/20	10.000	90.23	06/11/20	52.48	...	37.75	Sale ²⁵
12/14/20	25.000	656.51	12/11/20	681.24	...	-24.73	Sale ²⁵
	Security total:	746.74		733.72	...	13.02	
PROGENICS PHARMACEUTICALS INC. COMMON STOCK / CUSIP: 743187106 / Symbol:							
01/21/20	1.000	4.66	01/06/20	4.84	...	-0.18	Sale ²⁵
3 transactions for 03/24/20. Total proceeds and cost reported to the IRS.							
	1.000	2.92	03/13/20	2.58	...	0.34	1 of 3 - Sale ²⁵
	2.000	5.80	03/13/20	5.16	...	0.64	2 of 3 - Sale ²⁵
	7.000	19.88	03/13/20	18.06	...	1.82	3 of 3 - Sale ²⁵
03/24/20	10.000	28.60	Various	25.80	...	2.80	Total of 3 transactions

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2020 1099-B* OMB No. 1545-0715

(continued)

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PROGENICS PHARMACEUTICALS INC. COMMON STOCK / CUSIP: 743187106 / Symbol: (cont'd)							
<i>2 transactions for 03/25/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	6.26	03/20/20	4.72	...	1.54	1 of 2 - Sale ²⁵
	4.000	12.56	03/20/20	9.43	...	3.13	2 of 2 - Sale ²⁵
03/25/20	6.000	18.82	Various	14.15	...	4.67	Total of 2 transactions
05/06/20	1.000	3.84	03/20/20	2.36	...	1.48	Sale ²⁵
<i>9 transactions for 06/19/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	4.63	03/20/20	2.36	...	2.27	1 of 9 - Sale ²⁵
	3.000	13.90	03/20/20	7.07	...	6.83	2 of 9 - Sale ²⁵
	1.000	4.63	03/24/20	2.85	...	1.78	3 of 9 - Sale ²⁵
	3.000	13.90	03/24/20	9.06	...	4.84	4 of 9 - Sale ²⁵
	4.000	18.53	03/24/20	12.03	...	6.50	5 of 9 - Sale ²⁵
	5.000	23.16	03/24/20	15.00	...	8.16	6 of 9 - Sale ²⁵
	25.000	115.79	03/24/20	74.96	...	40.83	7 of 9 - Sale ²⁵
	7.000	32.42	03/31/20	25.69	...	6.73	8 of 9 - Sale ²⁵
	1.000	4.63	04/22/20	4.05	...	0.58	9 of 9 - Sale ²⁵
06/19/20	50.000	231.59	Various	153.07	...	78.52	Total of 9 transactions
	Security total:	287.51		200.22	...	87.29	
PROSHARES ULTRA BLOOMBERG CRUD E OIL / CUSIP: 74347Y888 / Symbol:							
06/03/20	5.000	128.61	06/02/20	127.90	...	0.71	Sale ²⁵
<i>2 transactions for 06/19/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	146.80	06/02/20	127.90	...	18.90	1 of 2 - Sale ²⁵
	4.000	117.45	06/03/20	104.72	...	12.73	2 of 2 - Sale ²⁵
06/19/20	9.000	264.25	Various	232.62	...	31.63	Total of 2 transactions
<i>3 transactions for 06/24/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	29.47	06/03/20	26.18	...	3.29	1 of 3 - Sale ²⁵
	4.000	105.40	06/23/20	125.16	...	-19.76	2 of 3 - Sale ²⁵
	4.000	117.89	06/23/20	125.16	...	-7.27	3 of 3 - Sale ²⁵
06/24/20	9.000	252.76	Various	276.50	...	-23.74	Total of 3 transactions
07/06/20	1.000	30.49	06/23/20	31.29	0.80 W	0.00	Sale ²⁵
<i>3 transactions for 07/28/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	31.28	07/27/20	32.75	1.47 W	0.00	1 of 3 - Sale ²⁵
	4.000	125.13	07/27/20	127.80	2.67 W	0.00	2 of 3 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRA BLOOMBERG CRUD E OIL / CUSIP: 74347Y888 / Symbol: (cont'd)							
	5.000	156.41	07/27/20	159.75	3.34 W	0.00	3 of 3 - Sale ²⁵
07/28/20	10.000	312.82	Various	320.30	7.48 W	0.00	Total of 3 transactions
	4 transactions for 08/17/20. Total proceeds and cost reported to the IRS.						
	1.000	33.52	07/28/20	32.77	...	0.75	1 of 4 - Sale ²⁵
	1.000	33.53	07/28/20	31.97	...	1.56	2 of 4 - Sale ²⁵
	4.000	134.09	07/28/20	127.87	...	6.22	3 of 4 - Sale ²⁵
	4.000	134.09	07/28/20	127.86	...	6.23	4 of 4 - Sale ²⁵
08/17/20	10.000	335.23	Various	320.47	...	14.76	Total of 4 transactions
	Security total:	1,324.16		1,309.08	8.28 W	23.36	
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
	2 transactions for 08/11/20. Total proceeds and cost reported to the IRS.						
	4.000	83.52	08/06/20	88.74	...	-5.22	1 of 2 - Sale ²⁵
	1.000	20.88	08/06/20	22.29	...	-1.41	2 of 2 - Sale ²⁵
08/11/20	5.000	104.40	Various	111.03	...	-6.63	Total of 2 transactions
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
12/08/20	15.000	29.70	12/04/20	28.50	...	1.20	Sale ²⁵
12/08/20	100.000	180.99	12/04/20	190.00	1.35 W	-7.66	Sale ²⁵
	2 transactions for 12/09/20. Total proceeds and cost reported to the IRS.						
	85.000	159.79	12/04/20	161.50	...	-1.71	1 of 2 - Sale ²⁵
	15.000	28.20	12/07/20	31.80	...	-3.60	2 of 2 - Sale ²⁵
12/09/20	100.000	187.99	Various	193.30	...	-5.31	Total of 2 transactions
	Security total:	398.68		411.80	1.35 W	-11.77	
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
09/17/20	1.000	222.23	09/16/20	290.03	...	-67.80	Sale ²⁵
SONY CORPORATION ADS / CUSIP: 835699307 / Symbol:							
	2 transactions for 08/05/20. Total proceeds and cost reported to the IRS.						
	8.000	649.66	08/04/20	662.40	...	-12.74	1 of 2 - Sale ²⁵
	1.000	81.22	08/04/20	84.78	...	-3.56	2 of 2 - Sale ²⁵
08/05/20	9.000	730.88	Various	747.18	...	-16.30	Total of 2 transactions

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SONY CORPORATION ADS / CUSIP: 835699307 / Symbol: (cont'd)							
08/05/20	1.000	81.21	08/04/20	82.90	1.69 W	0.00	Sale ²⁵
	Security total:	812.09		830.08	1.69 W	-16.30	
SORRENTO THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 83587F202 / Symbol:							
2 transactions for 09/15/20. Total proceeds and cost reported to the IRS.							
	10.000	72.50	09/14/20	71.40	...	1.10	1 of 2 - Sale ²⁵
	5.000	36.25	09/14/20	34.95	...	1.30	2 of 2 - Sale ²⁵
09/15/20	15.000	108.75	Various	106.35	...	2.40	Total of 2 transactions
09/29/20	20.000	212.31	09/28/20	202.20	...	10.11	Sale ²⁵
	Security total:	321.06		308.55	...	12.51	
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
06/22/20	4.000	137.12	06/01/20	133.72	...	3.40	Sale ²⁵
06/23/20	1.000	34.15	06/01/20	33.43	...	0.72	Sale ²⁵
	Security total:	171.27		167.15	...	4.12	
SPIRIT AEROSYSTEMS HOLDINGS, I NC. / CUSIP: 848574109 / Symbol:							
06/19/20	5.000	136.69	06/12/20	145.10	...	-8.41	Sale ²⁵
2 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	4.000	98.90	06/12/20	116.08	...	-17.18	1 of 2 - Sale ²⁵
	1.000	23.44	06/12/20	29.02	...	-5.58	2 of 2 - Sale ²⁵
06/23/20	5.000	122.34	Various	145.10	...	-22.76	Total of 2 transactions
09/14/20	5.000	98.43	09/11/20	98.99	0.56 W	0.00	Sale ²⁵
10/01/20	10.000	195.05	09/23/20	189.14	...	5.91	Sale ²⁵
2 transactions for 10/01/20. Total proceeds and cost reported to the IRS.							
	5.000	97.53	09/11/20	99.56	2.03 W	0.00	1 of 2 - Sale ²⁵
	5.000	97.53	09/11/20	99.00	1.47 W	0.00	2 of 2 - Sale ²⁵
10/01/20	10.000	195.06	Various	198.56	3.50 W	0.00	Total of 2 transactions
3 transactions for 10/26/20. Total proceeds and cost reported to the IRS.							
	5.000	94.58	10/22/20	102.62	8.04 W	0.00	1 of 3 - Sale ²⁵
	5.000	94.57	10/22/20	102.05	7.48 W	0.00	2 of 3 - Sale ²⁵
	5.000	94.58	10/23/20	100.78	6.20 W	0.00	3 of 3 - Sale ²⁵
10/26/20	15.000	283.73	Various	305.45	21.72 W	0.00	Total of 3 transactions

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(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPIRIT AEROSYSTEMS HOLDINGS, I NC. / CUSIP: 848574109 / Symbol: (cont'd)							
3 transactions for 11/02/20. Total proceeds and cost reported to the IRS.							
	5.000	92.93	10/23/20	108.81	15.88 W	0.00	1 of 3 - Sale ²⁵
	5.000	92.92	10/23/20	108.22	15.30 W	0.00	2 of 3 - Sale ²⁵
	5.000	93.13	10/29/20	107.26	14.13 W	0.00	3 of 3 - Sale ²⁵
11/02/20	15.000	278.98	Various	324.29	45.31 W	0.00	Total of 3 transactions
	Security total:	1,310.28		1,406.63	71.09 W	-25.26	
SQUARE, INC. / CUSIP: 852234103 / Symbol:							
07/14/20	2.000	228.82	07/09/20	265.12	...	-36.30	Sale ²⁵
07/14/20	8.000	915.30	07/09/20	1,056.24	88.09 W	-52.85	Sale ²⁵
2 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	3.000	357.47	07/15/20	420.80	...	-63.33	1 of 2 - Sale ²⁵
	2.000	238.32	07/15/20	280.54	...	-42.22	2 of 2 - Sale ²⁵
07/17/20	5.000	595.79	Various	701.34	...	-105.55	Total of 2 transactions
08/19/20	5.000	744.48	08/19/20	757.75	13.27 W	0.00	Sale ²⁵
08/24/20	5.000	775.13	08/19/20	757.75	...	17.38	Sale ²⁵
2 transactions for 08/25/20. Total proceeds and cost reported to the IRS.							
	1.000	155.34	08/19/20	152.80	...	2.54	1 of 2 - Sale ²⁵
	4.000	621.34	08/19/20	608.70	...	12.64	2 of 2 - Sale ²⁵
08/25/20	5.000	776.68	Various	761.50	...	15.18	Total of 2 transactions
09/16/20	2.000	303.04	09/15/20	312.06	...	-9.02	Sale ²⁵
	Security total:	4,339.24		4,611.76	101.36 W	-171.16	
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
03/04/20	1.000	79.40	03/04/20	79.22	...	0.18	Sale ²⁵
06/03/20	2.000	159.07	05/06/20	149.46	...	9.61	Sale ²⁵
06/19/20	5.000	374.62	05/06/20	373.65	...	0.97	Sale ²⁵
3 transactions for 08/04/20. Total proceeds and cost reported to the IRS.							
	3.000	224.98	05/06/20	224.19	...	0.79	1 of 3 - Sale ²⁵
	2.000	149.99	05/15/20	147.99	...	2.00	2 of 3 - Sale ²⁵
	5.000	374.96	07/01/20	371.15	...	3.81	3 of 3 - Sale ²⁵
08/04/20	10.000	749.93	Various	743.33	...	6.60	Total of 3 transactions
	Security total:	1,363.02		1,345.66	...	17.36	

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Robinhood Securities LLC

Account 695559625

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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STITCH FIX, INC. CLASS A COMMO N STOCK / CUSIP: 860897107 / Symbol:							
3 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	7.000	163.95	06/08/20	179.39	15.44 W	0.00	1 of 3 - Sale ²⁵
	1.000	23.42	06/08/20	25.64	2.22 W	0.00	2 of 3 - Sale ²⁵
	1.000	23.43	06/08/20	25.42	1.99 W	0.00	3 of 3 - Sale ²⁵
06/24/20	9.000	210.80	Various	230.45	19.65 W	0.00	Total of 3 transactions
5 transactions for 07/31/20. Total proceeds and cost reported to the IRS.							
	1.000	22.34	06/08/20	27.21	4.87 W	0.00	1 of 5 - Sale ²⁵
	1.000	22.33	07/06/20	31.38	9.05 W	0.00	2 of 5 - Sale ²⁵
	1.000	22.34	07/06/20	31.15	8.81 W	0.00	3 of 5 - Sale ²⁵
	6.000	134.01	07/06/20	188.20	54.19 W	0.00	4 of 5 - Sale ²⁵
	1.000	22.33	07/06/20	29.17	6.84 W	0.00	5 of 5 - Sale ²⁵
07/31/20	10.000	223.35	Various	307.11	83.76 W	0.00	Total of 5 transactions
7 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	1.000	52.40	07/28/20	32.30	...	20.10	1 of 7 - Sale ²⁵
	1.000	52.40	07/28/20	32.06	...	20.34	2 of 7 - Sale ²⁵
	1.000	52.40	07/28/20	30.09	...	22.31	3 of 7 - Sale ²⁵
	1.000	52.40	07/28/20	28.12	...	24.28	4 of 7 - Sale ²⁵
	6.000	314.39	07/28/20	193.69	...	120.70	5 of 7 - Sale ²⁵
	10.000	523.99	08/17/20	242.49	...	281.50	6 of 7 - Sale ²⁵
	5.000	261.99	08/18/20	123.50	...	138.49	7 of 7 - Sale ²⁵
12/08/20	25.000	1,309.97	Various	682.25	...	627.72	Total of 7 transactions
	Security total:	1,744.12		1,219.81	103.41 W	627.72	
TENCENT HOLDINGS LIMITED UNSPO NSORED ADR REPRESENTING B SHAR ES (CAYMAN ISLANDS) / CUSIP: 88032Q109 / Symbol:							
06/24/20	10.000	632.48	06/23/20	640.50	8.02 W	0.00	Sale ²⁵
08/04/20	10.000	704.48	07/24/20	686.77	...	17.71	Sale ²⁵
08/14/20	10.000	649.68	08/04/20	704.80	...	-55.12	Sale ²⁵
	Security total:	1,986.64		2,032.07	8.02 W	-37.41	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
03/03/20	1.000	775.87	02/28/20	676.00	...	99.87	Sale ²⁵
03/03/20	1.000	775.87	02/24/20	840.67	64.80 W	0.00	Sale ²⁵
05/12/20	1.000	826.72	03/04/20	814.42	...	12.30	Sale ²⁵

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Robinhood Securities LLC

Account 695559625

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 05/19/20. Total proceeds and cost reported to the IRS.							
	1.000	812.77	03/04/20	750.82	...	61.95	1 of 2 - Sale ²⁵
	1.000	811.33	03/16/20	460.00	...	351.33	2 of 2 - Sale ²⁵
05/19/20	2.000	1,624.10	Various	1,210.82	...	413.28	Total of 2 transactions
06/24/20	1.000	992.42	06/23/20	1,004.79	12.37 W	0.00	Sale ²⁵
06/25/20	1.000	941.95	06/24/20	976.42	34.47 W	0.00	Sale ²⁵
06/30/20	1.000	1,025.98	06/25/20	1,008.12	...	17.86	Sale ²⁵
07/01/20	1.000	1,123.79	07/01/20	1,120.25	...	3.54	Sale ²⁵
2 transactions for 09/21/20. Total proceeds and cost reported to the IRS.							
	5.000	2,220.63	07/02/20	1,205.79	...	1,014.84	1 of 2 - Sale ²⁵
	4.000	1,686.33	07/10/20	1,181.30	...	505.03	2 of 2 - Sale ²⁵
09/21/20	9.000	3,906.96	Various	2,387.09	...	1,519.87	Total of 2 transactions
10/30/20	1.000	385.54	07/10/20	295.33	...	90.21	Sale ²⁵
4 transactions for 10/30/20. Total proceeds and cost reported to the IRS.							
	1.000	385.54	09/23/20	403.14	17.60 W	0.00	1 of 4 - Sale ²⁵
	1.000	385.55	09/29/20	425.82	40.27 W	0.00	2 of 4 - Sale ²⁵
	1.000	385.54	09/29/20	425.85	40.31 W	0.00	3 of 4 - Sale ²⁵
	1.000	385.55	09/29/20	425.62	40.07 W	0.00	4 of 4 - Sale ²⁵
10/30/20	4.000	1,542.18	Various	1,680.43	138.25 W	0.00	Total of 4 transactions
11/09/20	1.000	436.20	10/29/20	434.24	...	1.96	Sale ²⁵
11/09/20	1.000	436.48	10/29/20	456.91	20.43 W	0.00	Sale ²⁵
	Security total:	14,794.06		12,905.49	270.32 W	2,158.89	
TRANSLATE BIO, INC. COMMON STO CK / CUSIP: 89374L104 / Symbol:							
06/05/20	10.000	148.79	05/14/20	159.87	...	-11.08	Sale ²⁵
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
6 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	1.000	31.28	03/18/20	26.27	...	5.01	1 of 6 - Sale ²⁵
	1.000	31.28	03/18/20	25.97	...	5.31	2 of 6 - Sale ²⁵
	1.000	31.28	03/18/20	25.83	...	5.45	3 of 6 - Sale ²⁵
	2.000	62.56	03/18/20	51.56	...	11.00	4 of 6 - Sale ²⁵
	2.000	62.56	03/18/20	51.35	...	11.21	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 695559625

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol: (cont'd)							
	3.000	93.84	03/18/20	77.85	...	15.99	6 of 6 - Sale ²⁵
04/29/20	10.000	312.80	Various	258.83	...	53.97	Total of 6 transactions
	2 transactions for 04/29/20. Total proceeds and cost reported to the IRS.						
	8.000	250.22	03/31/20	263.67	13.45 W	0.00	1 of 2 - Sale ²⁵
	1.000	31.28	03/31/20	32.94	1.66 W	0.00	2 of 2 - Sale ²⁵
04/29/20	9.000	281.50	Various	296.61	15.11 W	0.00	Total of 2 transactions
	2 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	1.000	22.85	03/31/20	34.63	11.78 W	0.00	1 of 2 - Sale ²⁵
	4.000	91.41	04/29/20	130.81	39.40 W	0.00	2 of 2 - Sale ²⁵
05/06/20	5.000	114.26	Various	165.44	51.18 W	0.00	Total of 2 transactions
	3 transactions for 05/11/20. Total proceeds and cost reported to the IRS.						
	1.000	23.94	04/29/20	42.80	18.86 W	0.00	1 of 3 - Sale ²⁵
	1.000	23.94	04/29/20	32.68	8.74 W	0.00	2 of 3 - Sale ²⁵
	3.000	71.82	04/29/20	98.10	26.28 W	0.00	3 of 3 - Sale ²⁵
05/11/20	5.000	119.70	Various	173.58	53.88 W	0.00	Total of 3 transactions
05/21/20	1.000	26.18	04/29/20	49.81	23.63 W	0.00	Sale ²⁵
	3 transactions for 06/19/20. Total proceeds and cost reported to the IRS.						
	1.000	37.10	04/29/20	54.61	...	-17.51	1 of 3 - Sale ²⁵
	1.000	37.10	04/29/20	39.72	...	-2.62	2 of 3 - Sale ²⁵
	1.000	37.11	05/06/20	22.83	...	14.28	3 of 3 - Sale ²⁵
06/19/20	3.000	111.31	Various	117.16	...	-5.85	Total of 3 transactions
	2 transactions for 06/19/20. Total proceeds and cost reported to the IRS.						
	4.000	148.40	04/29/20	163.20	7.40 W	-7.40	1 of 2 - Sale ²⁵
	3.000	111.30	04/29/20	119.13	7.83 W	0.00	2 of 2 - Sale ²⁵
06/19/20	7.000	259.70	Various	282.33	15.23 W	-7.40	Total of 2 transactions
	4 transactions for 06/22/20. Total proceeds and cost reported to the IRS.						
	4.000	145.86	05/06/20	91.32	...	54.54	1 of 4 - Sale ²⁵
	1.000	36.46	05/14/20	19.69	...	16.77	2 of 4 - Sale ²⁵
	3.000	109.40	06/11/20	111.92	...	-2.52	3 of 4 - Sale ²⁵
	1.000	36.46	06/11/20	38.40	...	-1.94	4 of 4 - Sale ²⁵
06/22/20	9.000	328.18	Various	261.33	...	66.85	Total of 4 transactions
06/23/20	1.000	35.35	06/11/20	38.40	...	-3.05	Sale ²⁵

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Account 695559625

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol: (cont'd)							
3 transactions for 07/30/20. Total proceeds and cost reported to the IRS.							
	10.000	317.09	07/28/20	338.90	21.81 W	0.00	1 of 3 - Sale ²⁵
	9.000	285.38	07/28/20	304.25	18.87 W	0.00	2 of 3 - Sale ²⁵
	1.000	31.71	07/29/20	32.29	0.58 W	0.00	3 of 3 - Sale ²⁵
07/30/20	20.000	634.18	Various	675.44	41.26 W	0.00	Total of 3 transactions
3 transactions for 08/14/20. Total proceeds and cost reported to the IRS.							
	1.000	36.20	08/14/20	38.27	2.07 W	0.00	1 of 3 - Sale ²⁵
	3.000	108.60	08/14/20	114.81	6.21 W	0.00	2 of 3 - Sale ²⁵
	1.000	36.20	08/14/20	38.27	2.07 W	0.00	3 of 3 - Sale ²⁵
08/14/20	5.000	181.00	Various	191.35	10.35 W	0.00	Total of 3 transactions
4 transactions for 08/17/20. Total proceeds and cost reported to the IRS.							
	10.000	345.10	08/14/20	360.90	7.90 W	-7.90	1 of 4 - Sale ²⁵
	9.000	310.60	08/14/20	343.68	33.08 W	0.00	2 of 4 - Sale ²⁵
	5.000	172.55	08/14/20	191.36	18.81 W	0.00	3 of 4 - Sale ²⁵
	1.000	34.51	08/14/20	36.67	2.16 W	0.00	4 of 4 - Sale ²⁵
08/17/20	25.000	862.76	Various	932.61	61.95 W	-7.90	Total of 4 transactions
09/11/20	5.000	180.23	09/08/20	204.91	24.68 W	0.00	Sale ²⁵
8 transactions for 10/15/20. Total proceeds and cost reported to the IRS.							
	9.000	306.71	09/08/20	368.07	61.36 W	0.00	1 of 8 - Sale ²⁵
	1.000	34.08	09/08/20	39.38	5.30 W	0.00	2 of 8 - Sale ²⁵
	5.000	170.40	09/08/20	194.00	23.60 W	0.00	3 of 8 - Sale ²⁵
	1.000	34.08	09/08/20	39.29	5.21 W	0.00	4 of 8 - Sale ²⁵
	1.000	34.08	09/08/20	39.29	5.21 W	0.00	5 of 8 - Sale ²⁵
	3.000	102.24	09/08/20	117.87	15.63 W	0.00	6 of 8 - Sale ²⁵
	5.000	170.39	09/23/20	195.68	25.29 W	0.00	7 of 8 - Sale ²⁵
	5.000	170.39	09/23/20	171.00	0.61 W	0.00	8 of 8 - Sale ²⁵
10/15/20	30.000	1,022.37	Various	1,164.58	142.21 W	0.00	Total of 8 transactions
7 transactions for 10/28/20. Total proceeds and cost reported to the IRS.							
	9.000	291.51	10/01/20	380.19	88.68 W	0.00	1 of 7 - Sale ²⁵
	1.000	32.39	10/01/20	40.72	8.33 W	0.00	2 of 7 - Sale ²⁵
	5.000	161.95	10/01/20	198.85	36.90 W	0.00	3 of 7 - Sale ²⁵
	1.000	32.39	10/01/20	40.26	7.87 W	0.00	4 of 7 - Sale ²⁵
	1.000	32.39	10/01/20	40.26	7.87 W	0.00	5 of 7 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol: (cont'd)							
	3.000	97.17	10/01/20	120.77		0.00	6 of 7 - Sale ²⁵
	5.000	161.96	10/20/20	206.33	23.60 W	0.00	7 of 7 - Sale ²⁵
10/28/20	25.000	809.76	Various	1,027.38	44.37 W	0.00	Total of 7 transactions
	Security total:	5,279.28		5,839.76	217.62 W	96.62	
UNITED STATES OIL FUND, LP / CUSIP: 91232N207 / Symbol:							
06/19/20	9.000	254.34	06/11/20	241.65	...	12.69	Sale ²⁵
	3 transactions for 06/24/20. Total proceeds and cost reported to the IRS.						
	1.000	28.39	06/11/20	26.85	...	1.54	1 of 3 - Sale ²⁵
	4.000	107.58	06/23/20	116.72	...	-9.14	2 of 3 - Sale ²⁵
	4.000	113.56	06/23/20	116.72	...	-3.16	3 of 3 - Sale ²⁵
06/24/20	9.000	249.53	Various	260.29	...	-10.76	Total of 3 transactions
07/06/20	1.000	28.97	06/23/20	29.18	0.21 W	0.00	Sale ²⁵
	3 transactions for 08/17/20. Total proceeds and cost reported to the IRS.						
	1.000	30.57	07/27/20	29.95	...	0.62	1 of 3 - Sale ²⁵
	4.000	122.26	07/27/20	118.96	...	3.30	2 of 3 - Sale ²⁵
	5.000	152.82	07/27/20	148.85	...	3.97	3 of 3 - Sale ²⁵
08/17/20	10.000	305.65	Various	297.76	...	7.89	Total of 3 transactions
	Security total:	838.49		828.88	0.21 W	9.82	
VAREX IMAGING CORPORATION COMM ON STOCK / CUSIP: 92214X106 / Symbol:							
05/21/20	3.000	52.42	05/14/20	52.08	...	0.34	Sale ²⁵
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
09/22/20	20.000	183.22	09/21/20	172.20	...	11.02	Sale ²⁵
12/14/20	4.000	30.86	12/14/20	32.58	...	-1.72	Sale ²⁵
	Security total:	214.08		204.78	...	9.30	
WAYFAIR INC. / CUSIP: 94419L101 / Symbol:							
06/24/20	4.000	833.30	06/23/20	864.75	...	-31.45	Sale ²⁵
06/24/20	5.000	1,043.01	06/23/20	1,060.05	17.04 W	0.00	Sale ²⁵
06/29/20	1.000	196.82	06/23/20	216.19	...	-19.37	Sale ²⁵
08/11/20	1.000	285.70	07/31/20	261.99	...	23.71	Sale ²⁵

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Robinhood Securities LLC

Account 695559625

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
WAYFAIR INC. / CUSIP: 94419L101 / Symbol: (cont'd)							
08/14/20	3.000	928.77	07/31/20	785.95	...	142.82	Sale ²⁵
08/26/20	1.000	341.91	08/26/20	343.33	...	-1.42	Sale ²⁵
	Security total:	3,629.51		3,532.26	17.04 W	114.29	
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
09/21/20	9.000	268.43	09/17/20	247.40	...	21.03	Sale ²⁵
XPRESSPA GROUP, INC. COMMON ST OCK / CUSIP: 98420U604 / Symbol:							
2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	15.000	30.00	06/02/20	12.57	...	17.43	1 of 2 - Sale ²⁵
	15.000	30.00	06/02/20	12.47	...	17.53	2 of 2 - Sale ²⁵
06/04/20	30.000	60.00	Various	25.04	...	34.96	Total of 2 transactions
4 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	7.000	16.06	06/02/20	6.22	...	9.84	1 of 4 - Sale ²⁵
	10.000	22.93	06/02/20	8.89	...	14.04	2 of 4 - Sale ²⁵
	10.000	22.93	06/02/20	8.32	...	14.61	3 of 4 - Sale ²⁵
	3.000	6.88	06/03/20	2.68	...	4.20	4 of 4 - Sale ²⁵
06/05/20	30.000	68.80	Various	26.11	...	42.69	Total of 4 transactions
	Security total:	128.80		51.15	...	77.65	
ZYNEX, INC. COMMON STOCK / CUSIP: 98986M103 / Symbol:							
10 transactions for 01/09/20. Total proceeds and cost reported to the IRS.							
	10.000	98.11	10/03/19	112.70	14.59 W	0.00	1 of 10 - Sale ²⁵
	4.000	39.24	10/15/19	46.12	6.88 W	0.00	2 of 10 - Sale ²⁵
	4.000	39.24	10/18/19	40.84	1.60 W	0.00	3 of 10 - Sale ²⁵
	8.000	78.48	10/18/19	81.76	3.28 W	0.00	4 of 10 - Sale ²⁵
	1.000	9.81	10/22/19	10.67	0.86 W	0.00	5 of 10 - Sale ²⁵
	10.000	98.11	10/22/19	106.00	7.89 W	0.00	6 of 10 - Sale ²⁵
	40.000	392.43	10/22/19	402.79	10.36 W	0.00	7 of 10 - Sale ²⁵
	9.000	88.29	10/22/19	90.05	1.76 W	0.00	8 of 10 - Sale ²⁵
	4.000	39.24	10/23/19	39.36	0.12 W	0.00	9 of 10 - Sale ²⁵
	10.000	98.11	10/23/19	98.30	0.19 W	0.00	10 of 10 - Sale ²⁵
01/09/20	100.000	981.06	Various	1,028.59	47.53 W	0.00	Total of 10 transactions

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Robinhood Securities LLC

Account 695559625

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
ZYNEX, INC. COMMON STOCK / CUSIP: 98986M103 / Symbol: (cont'd)							
14 transactions for 01/10/20. Total proceeds and cost reported to the IRS.							
	6.000	65.04	12/10/19	63.77	...	1.27	1 of 14 - Sale ²⁵
	4.000	43.36	12/12/19	42.73	...	0.63	2 of 14 - Sale ²⁵
	1.000	10.84	12/12/19	9.82	...	1.02	3 of 14 - Sale ²⁵
	1.000	10.84	12/12/19	9.23	...	1.61	4 of 14 - Sale ²⁵
	1.000	10.84	12/12/19	9.22	...	1.62	5 of 14 - Sale ²⁵
	1.000	10.84	12/12/19	9.22	...	1.62	6 of 14 - Sale ²⁵
	4.000	43.36	12/12/19	41.69	...	1.67	7 of 14 - Sale ²⁵
	4.000	43.36	12/12/19	37.45	...	5.91	8 of 14 - Sale ²⁵
	10.000	108.39	12/12/19	97.50	...	10.89	9 of 14 - Sale ²⁵
	8.000	86.71	12/12/19	74.97	...	11.74	10 of 14 - Sale ²⁵
	4.000	43.36	12/18/19	34.84	...	8.52	11 of 14 - Sale ²⁵
	9.000	97.55	12/18/19	79.88	...	17.67	12 of 14 - Sale ²⁵
	10.000	108.39	12/18/19	86.99	...	21.40	13 of 14 - Sale ²⁵
	37.000	401.06	12/18/19	330.74	...	70.32	14 of 14 - Sale ²⁵
01/10/20	100.000	1,083.94	Various	928.05	...	155.89	Total of 14 transactions
2 transactions for 01/10/20. Total proceeds and cost reported to the IRS.							
	1.000	10.79	01/10/20	10.86	0.07 W	0.00	1 of 2 - Sale ²⁵
	4.000	43.16	01/10/20	43.48	0.32 W	0.00	2 of 2 - Sale ²⁵
01/10/20	5.000	53.95	Various	54.34	0.39 W	0.00	Total of 2 transactions
2 transactions for 01/21/20. Total proceeds and cost reported to the IRS.							
	1.000	10.85	01/10/20	10.94	0.09 W	0.00	1 of 2 - Sale ²⁵
	4.000	43.40	01/10/20	43.47	0.07 W	0.00	2 of 2 - Sale ²⁵
01/21/20	5.000	54.25	Various	54.41	0.16 W	0.00	Total of 2 transactions
02/07/20	1.000	9.76	01/10/20	10.86	1.10 W	0.00	Sale ²⁵
8 transactions for 02/10/20. Total proceeds and cost reported to the IRS.							
	4.000	40.40	02/04/20	39.46	...	0.94	1 of 8 - Sale ²⁵
	2.000	20.20	02/04/20	19.26	...	0.94	2 of 8 - Sale ²⁵
	4.000	42.04	02/05/20	41.67	...	0.37	3 of 8 - Sale ²⁵
	4.000	42.04	02/05/20	41.40	...	0.64	4 of 8 - Sale ²⁵
	1.000	10.51	02/05/20	9.61	...	0.90	5 of 8 - Sale ²⁵
	1.000	10.51	02/05/20	9.58	...	0.93	6 of 8 - Sale ²⁵
	5.000	50.50	02/05/20	48.02	...	2.48	7 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 695559625

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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ZYNEX, INC. COMMON STOCK / CUSIP: 98986M103 / Symbol: (cont'd)							
	3.000	31.53	02/05/20	28.81	...	2.72	8 of 8 - Sale ²⁵
02/10/20	24.000	247.73	Various	237.81	...	9.92	Total of 8 transactions
	5 transactions for 02/10/20. Total proceeds and cost reported to the IRS.						
	4.000	40.40	01/10/20	43.38	2.98 W	0.00	1 of 5 - Sale ²⁵
	4.000	40.40	01/21/20	43.66	3.26 W	0.00	2 of 5 - Sale ²⁵
	1.000	10.10	01/21/20	11.98	1.88 W	0.00	3 of 5 - Sale ²⁵
	1.000	10.51	02/05/20	11.48	0.97 W	0.00	4 of 5 - Sale ²⁵
	1.000	10.51	02/05/20	10.56	0.05 W	0.00	5 of 5 - Sale ²⁵
02/10/20	11.000	111.92	Various	121.06	9.14 W	0.00	Total of 5 transactions
02/12/20	1.000	10.21	02/05/20	9.62	...	0.59	Sale ²⁵
05/11/20	4.000	79.01	05/11/20	78.92	...	0.09	Sale ²⁵
05/13/20	5.000	92.30	05/11/20	108.78	...	-16.48	Sale ²⁵
	2 transactions for 05/13/20. Total proceeds and cost reported to the IRS.						
	1.000	18.46	05/11/20	19.73	1.27 W	0.00	1 of 2 - Sale ²⁵
	4.000	73.84	05/11/20	79.72	5.88 W	0.00	2 of 2 - Sale ²⁵
05/13/20	5.000	92.30	Various	99.45	7.15 W	0.00	Total of 2 transactions
	3 transactions for 05/18/20. Total proceeds and cost reported to the IRS.						
	3.000	60.45	05/12/20	64.99	...	-4.54	1 of 3 - Sale ²⁵
	1.000	20.15	05/12/20	21.46	...	-1.31	2 of 3 - Sale ²⁵
	1.000	20.15	05/13/20	21.62	...	-1.47	3 of 3 - Sale ²⁵
05/18/20	5.000	100.75	Various	108.07	...	-7.32	Total of 3 transactions
	Security total:	2,917.18		2,839.96	65.47 W	142.69	
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
	2 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	25.000	218.00	08/25/20	228.43	...	-10.43	1 of 2 - Sale ²⁵
	25.000	218.01	08/25/20	228.00	...	-9.99	2 of 2 - Sale ²⁵
09/04/20	50.000	436.01	Various	456.43	...	-20.42	Total of 2 transactions

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Robinhood Securities LLC

Account 695559625

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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NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
06/19/20	5.000	91.80	06/12/20	95.89	4.09 W	0.00	Sale ²⁵
06/22/20	4.000	68.24	06/12/20	76.70	8.46 W	0.00	Sale ²⁵
	3 transactions for 06/24/20. Total proceeds and cost reported to the IRS.						
	1.000	16.69	06/12/20	19.18	...	-2.49	1 of 3 - Sale ²⁵
	4.000	66.77	06/23/20	79.98	...	-13.21	2 of 3 - Sale ²⁵
	4.000	66.78	06/23/20	74.78	...	-8.00	3 of 3 - Sale ²⁵
06/24/20	9.000	150.24	Various	173.94	...	-23.70	Total of 3 transactions
06/29/20	1.000	14.98	06/23/20	18.70	...	-3.72	Sale ²⁵
09/29/20	1.000	16.40	09/24/20	14.43	...	1.97	Sale ²⁵
	2 transactions for 10/15/20. Total proceeds and cost reported to the IRS.						
	9.000	141.89	09/24/20	129.85	...	12.04	1 of 2 - Sale ²⁵
	10.000	157.65	09/24/20	144.27	...	13.38	2 of 2 - Sale ²⁵
10/15/20	19.000	299.54	Various	274.12	...	25.42	Total of 2 transactions
10/15/20	1.000	15.76	09/29/20	16.39	0.63 W	0.00	Sale ²⁵
10/19/20	49.000	818.48	10/16/20	792.24	...	26.24	Sale ²⁵
10/19/20	1.000	16.70	10/16/20	16.80	0.10 W	0.00	Sale ²⁵
	Security total:	1,492.14		1,479.21	13.28 W	26.21	
STONECO LTD. CLASS A COMMON SH ARES / CUSIP: G85158106 / Symbol:							
01/21/20	1.000	42.38	01/06/20	41.72	...	0.66	Sale ²⁵
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
05/13/20	5.000	179.07	05/12/20	185.88	6.81 W	0.00	Sale ²⁵
06/10/20	2.000	126.69	06/05/20	138.33	11.64 W	0.00	Sale ²⁵
	2 transactions for 06/19/20. Total proceeds and cost reported to the IRS.						
	2.000	113.34	06/12/20	133.92	20.58 W	0.00	1 of 2 - Sale ²⁵
	2.000	113.34	06/12/20	125.00	11.66 W	0.00	2 of 2 - Sale ²⁵
06/19/20	4.000	226.68	Various	258.92	32.24 W	0.00	Total of 2 transactions
	3 transactions for 06/23/20. Total proceeds and cost reported to the IRS.						
	2.000	105.17	06/23/20	126.95	...	-21.78	1 of 3 - Sale ²⁵
	2.000	105.18	06/23/20	118.03	...	-12.85	2 of 3 - Sale ²⁵
	1.000	52.59	06/23/20	62.54	...	-9.95	3 of 3 - Sale ²⁵
06/23/20	5.000	262.94	Various	307.52	...	-44.58	Total of 3 transactions

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Robinhood Securities LLC

Account 695559625

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol: (cont'd)							
3 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	1.000	52.35	06/12/20	62.50	10.15 W	0.00	1 of 3 - Sale ²⁵
	2.000	104.70	06/23/20	125.37	20.67 W	0.00	2 of 3 - Sale ²⁵
	2.000	104.70	06/23/20	116.45	11.75 W	0.00	3 of 3 - Sale ²⁵
06/23/20	5.000	261.75	Various	304.32	42.57 W	0.00	Total of 3 transactions
	Security total:	1,057.13		1,194.97	93.26 W	-44.58	
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y164 / Symbol:							
4 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	120.000	20.98	06/05/20	33.32	...	-12.34	1 of 4 - Sale ²⁵
	20.000	3.50	06/05/20	5.12	...	-1.62	2 of 4 - Sale ²⁵
	8.000	1.40	06/05/20	2.21	...	-0.81	3 of 4 - Sale ²⁵
	2.000	0.35	06/05/20	0.55	...	-0.20	4 of 4 - Sale ²⁵
06/08/20	150.000	26.23	Various	41.20	...	-14.97	Total of 4 transactions
Totals :		137,752.34		138,614.58	5,952.96 W	5,090.72	

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Account 695559625

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
INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
07/08/20	2.005	2.83	06/30/20	9.11	...	-6.28	Gain or loss
LANTHEUS HOLDINGS, INC. COMMON STOCK / CUSIP: 516544103 / Symbol:							
06/30/20	0.500	7.23	04/22/20	6.52	...	0.71	Gain or loss
Totals:		10.06		15.63	...	-5.57	

Robinhood Securities LLC

Account 695559625

Detail for Dividends and Distributions

2020

02/14/2021

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APACHE CORPORATION COMMON STOC K	037411105		05/22/20	0.03	Qualified dividend	
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES	25460G500		06/30/20	0.05	Qualified dividend	
DIREXION DAILY ENERGY BULL 2X SHARES	25460G609		06/30/20	0.16	Qualified dividend	
FASTENAL COMPANY COMMON STOCK	311900104		08/25/20	2.50	Qualified dividend	
INVESCO MORTGAGE CAPITAL INC.	46131B100		06/30/20	5.58	Nondividend distribution	03
			07/28/20	4.00	Nondividend distribution	03
				9.58	Total Dividends & distributions	
MFA FINANCIAL, INC	55272X102		10/30/20	5.00	Nondividend distribution	03
			01/29/21	15.00	Qualified dividend	
				20.00	Total Dividends & distributions	
MICROSOFT CORPORATION COMMON S TOCK	594918104		03/12/20	10.71	Qualified dividend	
			06/11/20	5.10	Qualified dividend	
				15.81	Total Dividends & distributions	
NVIDIA CORPORATION COMMON STOC K	67066G104		03/20/20	0.16	Qualified dividend	
PENNYMAC MORTGAGE INVESTMENT T RUST	70931T103		07/30/20	2.40	Section 199A dividend	03
			07/30/20	0.80	Long-term capital gain	03
				3.20	Total Dividends & distributions	
STARBUCKS CORPORATION COMMON S TOCK	855244109		05/22/20	4.10	Qualified dividend	
				55.59	Total Dividends & distributions	

Robinhood Securities LLC

Account 695559625

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
		07/13/20	-5.00	Margin interest paid	
		08/10/20	-5.00	Margin interest paid	
			-10.00	Total Margin interest paid	
			-10.00	Total Margin interest paid	

Robinhood Securities LLC

Account 695559625

Non-Reportable Actions

2020

02/14/2021

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CAESARS ENTERTAINMENT, INC. COMMON STOCK	12769G100	07/21/20	50.00	0.00	Exchange	
ELDORADO RESORTS, INC. COMMON STOCK	28470R102	07/21/20	-50.00	0.00	Exchange	
INVESCO MORTGAGE CAPITAL INC.	46131B100	06/30/20	9.00	0.00	Stock dividend	
LANTHEUS HOLDINGS, INC. COMMON STOCK	516544103	06/22/20	15.00	0.00	Merger	
PROGENICS PHARMACEUTICALS INC. COMMON STOCK	743187106	06/22/20	-50.00	0.00	Merger	
PGNX CVR	743CVR037	06/19/20	50.00	0.00	Merger	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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