

Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700	Tax Information Account 536546658 Nalini prasad Maddukuri 4980 USAA Boulevard APT 615 San Antonio, TX 78240
PAYER'S TIN: 38-4019216	RECIPIENT'S TIN: XXX-XX-6827
Statement Date: 02/14/2021 Document ID: JX71 55P 6D4E	
2020	

() FATCA filing requirement (see instructions)	OMB No. 1545-0110	OMB No. 1545-0115
DIVIDENDS AND DISTRIBUTIONS	2020 1099-DIV*	2020 1099-MISC*
1a- Total ordinary dividends (includes lines 1b, 5)	0.08	0.00
1b- Qualified dividends	0.08	0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00	0.00
2b- Unrecaptured Section 1250 gain	0.00	0.00
2c- Section 1202 gain	0.00	
2d- Collectibles (28%) gain	0.00	
3- Nondividend distributions	0.00	
4- Federal income tax withheld	0.00	0.00
5- Section 199A dividends	0.00	
6- Investment expenses	0.00	
8- Foreign country or US possession:	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	
7- Foreign tax paid:		
SECTION 1256 CONTRACTS		
2020 1099-B*		
OMB No. 1545-0715		

MISCELLANEOUS INCOME	OMB No. 1545-0110	OMB No. 1545-0115
2- Royalties	0.00	0.00
3- Other income	0.00	0.00
4- Federal income tax withheld	0.00	0.00
8- Substitute payments in lieu of dividends or interest	0.00	0.00
SECTION 1256 CONTRACTS		
2020 1099-B*		
OMB No. 1545-0715		
8- Profit or (loss) realized in 2020 on closed contracts		
9- Unrealized profit or (loss) on open contracts-12/31/2019		
10- Unrealized profit or (loss) on open contracts-12/31/2020		
11- Aggregate profit or (loss) on contracts		
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)	135,840.41	138,087.19	0.00	3,933.00	1,686.22
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	135,840.41	138,087.19	0.00	3,933.00	1,686.22
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	135,840.41	138,087.19	0.00	3,933.00	1,686.22
Withholding						
Federal income tax withheld		Amount				
		0.00				

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

Summary Information
(continued)

INTEREST INCOME **2020 1099-INT**

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession:	0.00
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	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

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

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- UJT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC **Proceeds from Broker and Barter Exchange Transactions** Account 536546658

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	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
AT&T INC. / CUSIP: 00206R102 / Symbol: 03/20/20	20.000	575.23	03/20/20	573.60	...	1.63	Sale ²⁵
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: 2 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	4.000	38.40	05/05/20	38.40	...	0.00	1 of 2 - Sale ²⁵
	4.000	38.40	05/05/20	38.40	...	0.00	2 of 2 - Sale ²⁵
	8.000	76.80	Various	76.80	...	0.00	Total of 2 transactions
05/07/20	96.000	921.56	05/05/20	921.60	0.04 W	0.00	Sale ²⁵
05/07/20	52.000	508.53	05/07/20	486.22	...	22.31	Sale ²⁵
05/19/20	41.000	410.00	05/15/20	364.10	...	45.90	Sale ²⁵

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Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 536546658

2020 1099-B* OMB No. 1545-0715

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	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)							
2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	9,000	108.27	07/07/20	107.28	...	0.99	1 of 2 - Sale ²⁵
07/09/20	75,000	902.21	07/07/20	894.00	...	8.21	2 of 2 - Sale ²⁵
08/03/20	84,000	1,010.48	Various	1,001.28	...	9.20	Total of 2 transactions
	60,000	673.17	07/30/20	669.00	...	4.17	Sale ²⁵
2 transactions for 09/25/20. Total proceeds and cost reported to the IRS.							
	35,000	420.00	09/24/20	409.51	...	10.49	1 of 2 - Sale ²⁵
09/25/20	50,000	599.98	09/24/20	585.02	...	14.96	2 of 2 - Sale ²⁵
	85,000	1,019.98	Various	994.53	...	25.45	Total of 2 transactions
3 transactions for 09/25/20. Total proceeds and cost reported to the IRS.							
	100,000	1,199.96	09/23/20	1,200.00	0.04 W	0.00	1 of 3 - Sale ²⁵
09/25/20	100,000	1,199.96	09/23/20	1,200.00	0.04 W	0.00	2 of 3 - Sale ²⁵
	50,000	599.98	09/23/20	600.00	0.02 W	0.00	3 of 3 - Sale ²⁵
	250,000	2,999.90	Various	3,000.00	0.10 W	0.00	Total of 3 transactions
5 transactions for 10/16/20. Total proceeds and cost reported to the IRS.							
	15,000	186.74	10/15/20	180.01	...	6.73	1 of 5 - Sale ²⁵
	15,000	186.74	10/15/20	180.01	...	6.73	2 of 5 - Sale ²⁵
	35,000	435.74	10/15/20	420.00	...	15.74	3 of 5 - Sale ²⁵
	50,000	622.48	10/15/20	600.02	...	22.46	4 of 5 - Sale ²⁵
	85,000	1,058.22	10/15/20	1,020.03	...	38.19	5 of 5 - Sale ²⁵
10/16/20	200,000	2,489.92	Various	2,400.07	...	89.85	Total of 5 transactions
		10,110.34		9,913.60		0.14 W	
Security total:							
APACHE CORPORATION COMMON STOC K / CUSIP: 037411105 / Symbol:							
06/18/20	1,000	14.30	03/26/20	6.42	...	7.88	Sale ²⁵
7 transactions for 10/02/20. Total proceeds and cost reported to the IRS.							
	145,000	1,406.45	09/25/20	1,479.06	...	-72.61	1 of 7 - Sale ²⁵
	55,000	533.48	09/25/20	550.00	...	-16.52	2 of 7 - Sale ²⁵
	55,000	533.48	09/25/20	544.50	...	-11.02	3 of 7 - Sale ²⁵
	100,000	969.96	09/30/20	945.00	...	24.96	4 of 7 - Sale ²⁵
	100,000	969.96	09/30/20	945.00	...	24.96	5 of 7 - Sale ²⁵
	100,000	969.97	09/30/20	945.00	...	24.97	6 of 7 - Sale ²⁵

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Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 536546658

2020 1099-B* OMB No. 1545-0715

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	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APACHE CORPORATION COMMON STOCK / CUSIP: 037411105 / Symbol: (cont'd)							
	100,000	969.97	09/30/20	945.00	...	24.97	7 of 7 - Sale ²⁵
	655,000	6,353.27	Various	6,353.56	...	-0.29	Total of 7 transactions
	145,000	1,406.44	09/25/20	1,450.00	43.56 W	0.00	Sale ²⁵
Security total:		7,774.01		7,809.98	43.56 W	7.59	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
	10,000	1,113.97	09/03/20	1,260.00	146.03 W	0.00	Sale ²⁵
	10,000	1,077.97	09/17/20	1,235.73	157.76 W	0.00	Sale ²⁵
	10,000	1,099.97	09/21/20	1,225.76	...	-125.79	Sale ²⁵
Security total:		3,291.91		3,721.49	303.79 W	-125.79	
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
<i>3 transactions for 03/24/20. Total proceeds and cost reported to the IRS.</i>							
	1,000	20.50	03/20/20	19.47	...	1.03	1 of 3 - Sale ²⁵
	2,000	41.00	03/20/20	38.94	...	2.06	2 of 3 - Sale ²⁵
	50,000	1,024.96	03/20/20	973.50	...	51.46	3 of 3 - Sale ²⁵
	53,000	1,086.46	Various	1,031.91	...	54.55	Total of 3 transactions
	100,000	2,382.19	10/19/20	2,390.00	7.81 W	0.00	Sale ²⁵
<i>5 transactions for 10/20/20. Total proceeds and cost reported to the IRS.</i>							
	50,000	1,199.97	10/19/20	1,196.41	...	3.56	1 of 5 - Sale ²⁵
	50,000	1,199.97	10/19/20	1,193.90	...	6.07	2 of 5 - Sale ²⁵
	50,000	1,199.96	10/19/20	1,190.00	...	9.96	3 of 5 - Sale ²⁵
	42,000	1,007.97	10/19/20	993.30	...	14.67	4 of 5 - Sale ²⁵
	150,000	3,599.90	10/19/20	3,570.00	...	29.90	5 of 5 - Sale ²⁵
	342,000	8,207.77	Various	8,143.61	...	64.16	Total of 5 transactions
Security total:		11,676.42		11,565.52	7.81 W	118.71	
MICROSECTORS FANG+ INDEX -3X INVERSE LEVERAGED ETNS DUE JANU ARY 8, 2038 / CUSIP: 063679864 / Symbol:							
<i>3 transactions for 07/07/20. Total proceeds and cost reported to the IRS.</i>							
	9,000	16.38	07/06/20	16.29	...	0.09	1 of 3 - Sale ²⁵
	32,000	58.23	07/06/20	57.92	...	0.31	2 of 3 - Sale ²⁵
	459,000	835.30	07/06/20	830.79	...	4.51	3 of 3 - Sale ²⁵
	500,000	909.91	Various	905.00	...	4.91	Total of 3 transactions

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

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	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
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
3 transactions for 03/20/20. Total proceeds and cost reported to the IRS.							
	2,000	199.60	03/19/20	193.18	...	6.42	1 of 3 - Sale ²⁵
	5,000	499.01	03/19/20	476.50	...	22.51	2 of 3 - Sale ²⁵
	7,000	685.15	03/20/20	680.78	...	4.37	3 of 3 - Sale ²⁵
03/20/20	14,000	1,383.76	Various	1,350.46	...	33.30	Total of 3 transactions
BOMBARDIER INC. CLASS B SHARES (CANADA) / CUSIP: 097751200 / Symbol:							
13 transactions for 12/04/20. Total proceeds and cost reported to the IRS.							
	1,000	0.39	12/03/20	0.39	...	0.00	1 of 13 - Sale ²⁵
	1,000	0.39	12/03/20	0.38	...	0.01	2 of 13 - Sale ²⁵
	9,000	3.51	12/03/20	3.46	...	0.05	3 of 13 - Sale ²⁵
	11,000	4.29	12/03/20	4.23	...	0.06	4 of 13 - Sale ²⁵
	12,000	4.68	12/03/20	4.62	...	0.06	5 of 13 - Sale ²⁵
	16,000	6.24	12/03/20	6.16	...	0.08	6 of 13 - Sale ²⁵
	24,000	9.36	12/03/20	9.23	...	0.13	7 of 13 - Sale ²⁵
	27,000	10.53	12/03/20	10.38	...	0.15	8 of 13 - Sale ²⁵
	34,000	13.26	12/03/20	13.07	...	0.19	9 of 13 - Sale ²⁵
	88,000	34.31	12/03/20	33.84	...	0.47	10 of 13 - Sale ²⁵
	100,000	38.99	12/03/20	38.46	...	0.53	11 of 13 - Sale ²⁵
	120,000	46.79	12/03/20	46.15	...	0.64	12 of 13 - Sale ²⁵
	1,000,000	389.88	12/03/20	384.55	...	5.33	13 of 13 - Sale ²⁵
12/04/20	1,443,000	562.62	Various	554.92	...	7.70	Total of 13 transactions
12/09/20	1,456,000	574.93	12/04/20	561.72	...	13.21	Sale ²⁵
		1,137.55		1,116.64	...	20.91	
CAESARS ENTERTAINMENT CORPORAT ION COMMON STOCK / CUSIP: 127686103 / Symbol:							
04/02/20	1,000	6.50	03/26/20	7.85	...	-1.35	Sale ²⁵
CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol:							
2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	3,000	370.88	05/27/20	420.00	49.12 W	0.00	1 of 2 - Sale ²⁵
	7,000	865.39	05/27/20	980.00	114.61 W	0.00	2 of 2 - Sale ²⁵
06/04/20	10,000	1,236.27	Various	1,400.00	163.73 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 536546658

2020 1099-B* OMB No. 1545-0715

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	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
CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol: (cont'd)							
4 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
06/09/20	4.000	489.99	06/09/20	488.16	...	1.83	1 of 4 - Sale ²⁵
	1.000	122.50	06/09/20	119.00	...	3.50	2 of 4 - Sale ²⁵
	3.000	367.49	06/09/20	357.00	...	10.49	3 of 4 - Sale ²⁵
	10.000	1,224.97	06/09/20	1,210.00	...	14.97	4 of 4 - Sale ²⁵
	18.000	2,204.95	Various	2,174.16	...	30.79	Total of 4 transactions
4 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
06/09/20	1.000	122.50	06/09/20	138.41	15.91 W	0.00	1 of 4 - Sale ²⁵
	1.000	122.50	06/09/20	137.95	15.45 W	0.00	2 of 4 - Sale ²⁵
	2.000	244.99	06/09/20	276.83	31.84 W	0.00	3 of 4 - Sale ²⁵
	7.000	857.48	06/09/20	968.89	111.41 W	0.00	4 of 4 - Sale ²⁵
	11.000	1,347.47	Various	1,522.08	174.61 W	0.00	Total of 4 transactions
8 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
06/11/20	1.000	149.35	06/10/20	136.92	...	12.43	1 of 8 - Sale ²⁵
	1.000	149.35	06/10/20	136.92	...	12.43	2 of 8 - Sale ²⁵
	1.000	149.35	06/10/20	136.45	...	12.90	3 of 8 - Sale ²⁵
	1.000	149.35	06/10/20	120.50	...	28.85	4 of 8 - Sale ²⁵
	7.000	1,045.42	06/10/20	958.41	...	87.01	5 of 8 - Sale ²⁵
	5.000	746.73	06/10/20	605.00	...	141.73	6 of 8 - Sale ²⁵
	8.000	1,194.77	06/10/20	964.00	...	230.77	7 of 8 - Sale ²⁵
	14.000	2,090.85	06/10/20	1,687.00	...	403.85	8 of 8 - Sale ²⁵
	38.000	5,675.17	Various	4,745.20	...	929.97	Total of 8 transactions
3 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
06/12/20	4.000	899.98	06/12/20	840.00	...	59.98	1 of 3 - Sale ²⁵
	15.000	3,374.92	06/12/20	3,225.00	...	149.92	2 of 3 - Sale ²⁵
	10.000	2,249.95	06/12/20	1,600.00	...	649.95	3 of 3 - Sale ²⁵
06/16/20	29.000	6,524.85	Various	5,665.00	...	859.85	Total of 3 transactions
	34.000	5,609.87	06/12/20	6,460.00	850.13 W	0.00	Sale ²⁵
2 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
06/18/20	10.000	1,599.96	06/17/20	1,790.04	190.08 W	0.00	1 of 2 - Sale ²⁵
	10.000	1,599.96	06/17/20	1,780.04	180.08 W	0.00	2 of 2 - Sale ²⁵
	20.000	3,199.92	Various	3,570.08	370.16 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 536546658

2020 1099-B* OMB No. 1545-0715

02/14/2021

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

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1a- Description of property/CUSIP/Symbol	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
CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol: (cont'd)							
6 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	10.000	1,457.47	06/22/20	1,800.04	...	-342.57	1 of 6 - Sale ²⁵
	10.000	1,457.47	06/22/20	1,707.68	...	-250.21	2 of 6 - Sale ²⁵
	10.000	1,457.46	06/22/20	1,697.68	...	-240.22	3 of 6 - Sale ²⁵
	4.000	582.99	06/22/20	707.05	...	-124.06	4 of 6 - Sale ²⁵
	6.000	874.48	06/22/20	910.56	...	-36.08	5 of 6 - Sale ²⁵
	5.000	728.73	06/22/20	750.00	...	-21.27	6 of 6 - Sale ²⁵
	45.000	6,558.60	Various	7,573.01	...	-1,014.41	Total of 6 transactions
	Security total:	32,357.10		33,109.53	1,558.63 W	806.20	
DIREXION DAILY S&P 500 BEAR 3X SHARES / CUSIP: 25460E885 / Symbol:							
3 transactions for 11/17/20. Total proceeds and cost reported to the IRS.							
	300.000	1,346.93	11/16/20	1,326.00	...	20.93	1 of 3 - Sale ²⁵
	300.000	1,346.94	11/16/20	1,317.00	...	29.94	2 of 3 - Sale ²⁵
	300.000	1,346.93	11/16/20	1,314.00	...	32.93	3 of 3 - Sale ²⁵
	900.000	4,040.80	Various	3,957.00	...	83.80	Total of 3 transactions
	300.000	1,295.93	11/24/20	1,320.00	...	-24.07	Sale ²⁵
	Security total:	5,336.73		5,277.00	...	59.73	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
	1.000	4.67	03/19/20	4.31	...	0.36	Sale ²⁵
HALLIBURTON COMPANY / CUSIP: 406216101 / Symbol:							
	1.000	13.21	03/25/20	6.98	...	6.23	Sale ²⁵
HEXO CORP. / CUSIP: 428304109 / Symbol:							
14 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	4.000	2.04	04/29/20	2.04	...	0.00	1 of 14 - Sale ²⁵
	1.000	0.51	04/29/20	0.51	...	0.00	2 of 14 - Sale ²⁵
	5.000	2.55	04/29/20	2.55	...	0.00	3 of 14 - Sale ²⁵
	20.000	10.36	04/29/20	10.22	...	0.14	4 of 14 - Sale ²⁵
	20.000	10.36	04/29/20	10.21	...	0.15	5 of 14 - Sale ²⁵
	31.000	16.06	04/29/20	15.83	...	0.23	6 of 14 - Sale ²⁵
	49.000	25.38	04/29/20	25.02	...	0.36	7 of 14 - Sale ²⁵

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Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 536546658

2020 1099-B* OMB No. 1545-0715

02/14/2021

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

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)/ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
HEXO CORP. / CUSIP: 428304109 / Symbol: (cont'd)	80,000	41.44	04/29/20	40.87	...	0.57	8 of 14 - Sale ²⁵
	95,000	49.22	04/29/20	48.52	...	0.70	9 of 14 - Sale ²⁵
	100,000	51.80	04/29/20	51.08	...	0.72	10 of 14 - Sale ²⁵
	100,000	51.81	04/29/20	51.08	...	0.73	11 of 14 - Sale ²⁵
	100,000	51.81	04/29/20	51.00	...	0.81	12 of 14 - Sale ²⁵
	231,000	119.67	04/29/20	117.81	...	1.86	13 of 14 - Sale ²⁵
	500,000	259.01	04/29/20	255.41	...	3.60	14 of 14 - Sale ²⁵
	1,336,000	692.02	Various	682.15	...	9.87	Total of 14 transactions
05/07/20	13 transactions for 05/07/20. Total proceeds and cost reported to the IRS.						
	900,000	458.69	04/29/20	459.00	0.31 W	0.00	1 of 13 - Sale ²⁵
	100,000	50.97	04/29/20	51.00	0.03 W	0.00	2 of 13 - Sale ²⁵
	20,000	10.20	04/29/20	10.21	0.01 W	0.00	3 of 13 - Sale ²⁵
	775,000	395.00	04/29/20	395.52	0.52 W	0.00	4 of 13 - Sale ²⁵
	20,000	10.19	04/29/20	10.21	0.02 W	0.00	5 of 13 - Sale ²⁵
	100,000	50.97	04/29/20	51.03	0.06 W	0.00	6 of 13 - Sale ²⁵
	80,000	40.78	04/29/20	40.82	0.04 W	0.00	7 of 13 - Sale ²⁵
	680,000	346.70	04/29/20	347.26	0.56 W	0.00	8 of 13 - Sale ²⁵
	20,000	10.20	04/29/20	10.21	0.01 W	0.00	9 of 13 - Sale ²⁵
	20,000	10.20	04/29/20	10.22	0.02 W	0.00	10 of 13 - Sale ²⁵
	80,000	40.79	04/29/20	40.84	0.05 W	0.00	11 of 13 - Sale ²⁵
	95,000	48.44	04/29/20	48.51	0.07 W	0.00	12 of 13 - Sale ²⁵
	100,000	50.98	04/29/20	51.06	0.08 W	0.00	13 of 13 - Sale ²⁵
05/07/20	2,990,000	1,524.11	Various	1,525.89	1.78 W	0.00	Total of 13 transactions
	19 transactions for 05/11/20. Total proceeds and cost reported to the IRS.						
	3,000	1.48	05/08/20	1.49	...	-0.01	1 of 19 - Sale ²⁵
	10,000	4.95	05/08/20	4.95	...	0.00	2 of 19 - Sale ²⁵
	4,000	1.98	05/08/20	1.98	...	0.00	3 of 19 - Sale ²⁵
	7,000	3.46	05/08/20	3.46	...	0.00	4 of 19 - Sale ²⁵
	7,000	3.46	05/08/20	3.46	...	0.00	5 of 19 - Sale ²⁵
	5,000	2.47	05/08/20	2.47	...	0.00	6 of 19 - Sale ²⁵
	1,000	0.49	05/08/20	0.49	...	0.00	7 of 19 - Sale ²⁵
	10,000	4.95	05/08/20	4.94	...	0.01	8 of 19 - Sale ²⁵
	32,000	15.84	05/08/20	15.81	...	0.03	9 of 19 - Sale ²⁵
	87,000	43.04	05/08/20	43.00	...	0.04	10 of 19 - Sale ²⁵

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Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 536546658

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol	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
HEXO CORP. / CUSIP: 428304109 / Symbol: (cont'd)							
	49,000	24.24	05/08/20	24.20	...	0.04	11 of 19 - Sale ²⁵
	90,000	44.53	05/08/20	44.48	...	0.05	12 of 19 - Sale ²⁵
	64,000	31.67	05/08/20	31.62	...	0.05	13 of 19 - Sale ²⁵
	90,000	44.54	05/08/20	44.48	...	0.06	14 of 19 - Sale ²⁵
	200,000	98.96	05/08/20	98.80	...	0.16	15 of 19 - Sale ²⁵
	297,000	146.95	05/08/20	146.72	...	0.23	16 of 19 - Sale ²⁵
	471,000	233.05	05/08/20	232.68	...	0.37	17 of 19 - Sale ²⁵
	700,000	346.34	05/08/20	345.96	...	0.38	18 of 19 - Sale ²⁵
	1,526,000	755.02	05/08/20	753.84	...	1.18	19 of 19 - Sale ²⁵
	3,653,000	1,807.42	Various	1,804.83	...	2.59	Total of 19 transactions
05/11/20	7 transactions for 05/11/20. Total proceeds and cost reported to the IRS.						
	90,000	44.53	05/08/20	44.55	0.02 W	0.00	1 of 7 - Sale ²⁵
	100,000	49.48	05/08/20	49.50	0.02 W	0.00	2 of 7 - Sale ²⁵
	3,000	1.48	05/08/20	1.49	0.01 W	0.00	3 of 7 - Sale ²⁵
	3,000	1.48	05/08/20	1.49	0.01 W	0.00	4 of 7 - Sale ²⁵
	793,000	392.36	05/08/20	392.54	0.18 W	0.00	5 of 7 - Sale ²⁵
	3,000	1.48	05/08/20	1.49	0.01 W	0.00	6 of 7 - Sale ²⁵
	3,000	1.48	05/08/20	1.49	0.01 W	0.00	7 of 7 - Sale ²⁵
05/11/20	995,000	492.29	Various	492.55	0.26 W	0.00	Total of 7 transactions
	5 transactions for 09/29/20. Total proceeds and cost reported to the IRS.						
	200,000	133.77	09/28/20	130.00	...	3.77	1 of 5 - Sale ²⁵
	200,000	133.77	09/28/20	130.00	...	3.77	2 of 5 - Sale ²⁵
	200,000	133.77	09/28/20	130.00	...	3.77	3 of 5 - Sale ²⁵
	200,000	133.77	09/28/20	130.00	...	3.77	4 of 5 - Sale ²⁵
	200,000	133.78	09/28/20	130.00	...	3.78	5 of 5 - Sale ²⁵
09/29/20	1,000,000	668.86	Various	650.00	...	18.86	Total of 5 transactions
	Security total:	5,184.70		5,155.42	2.04 W	31.32	
JUST ENERGY GROUP INC. / CUSIP: 48213W101 / Symbol:							
	17 transactions for 09/17/20. Total proceeds and cost reported to the IRS.						
	100,000	23.11	09/16/20	22.00	...	1.11	1 of 17 - Sale ²⁵
	200,000	46.04	09/16/20	44.00	...	2.04	2 of 17 - Sale ²⁵
	200,000	46.04	09/16/20	44.00	...	2.04	3 of 17 - Sale ²⁵
	200,000	46.22	09/16/20	44.00	...	2.22	4 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 536546658

2020 1099-B* OMB No. 1545-0715

02/14/2021

Proceeds from Broker and Barter Exchange Transactions
(continued)

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

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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
JUST ENERGY GROUP INC. / CUSIP: 48213W101 / Symbol: (cont'd)							
	200.000	46.30	09/16/20	44.00	...	2.30	5 of 17 - Sale ²⁵
	200.000	46.00	09/16/20	43.02	...	2.98	6 of 17 - Sale ²⁵
	400.000	91.99	09/16/20	86.04	...	5.95	7 of 17 - Sale ²⁵
	600.000	138.52	09/16/20	132.00	...	6.52	8 of 17 - Sale ²⁵
	700.000	161.61	09/16/20	154.00	...	7.61	9 of 17 - Sale ²⁵
	200.000	51.98	09/16/20	44.00	...	7.98	10 of 17 - Sale ²⁵
	800.000	184.86	09/16/20	176.00	...	8.86	11 of 17 - Sale ²⁵
	800.000	185.18	09/16/20	176.00	...	9.18	12 of 17 - Sale ²⁵
	1,000.000	230.88	09/16/20	220.00	...	10.88	13 of 17 - Sale ²⁵
	800.000	183.98	09/16/20	172.08	...	11.90	14 of 17 - Sale ²⁵
	1,000.000	230.08	09/16/20	215.10	...	14.98	15 of 17 - Sale ²⁵
	1,029.000	236.85	09/16/20	221.34	...	15.51	16 of 17 - Sale ²⁵
	1,571.000	361.30	09/16/20	337.92	...	23.38	17 of 17 - Sale ²⁵
09/17/20	10,000.000	2,310.94	Various	2,175.50	...	135.44	Total of 17 transactions
MACY'S INC. / CUSIP: 55616P104 / Symbol:							
3 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	2.000	10.42	04/21/20	10.26	...	0.16	1 of 3 - Sale ²⁵
	98.000	510.56	04/21/20	502.74	...	7.82	2 of 3 - Sale ²⁵
	100.000	520.97	04/21/20	510.00	...	10.97	3 of 3 - Sale ²⁵
04/21/20	200.000	1,041.95	Various	1,023.00	...	18.95	Total of 3 transactions
3 transactions for 04/24/20. Total proceeds and cost reported to the IRS.							
	100.000	494.17	04/21/20	500.00	...	-5.83	1 of 3 - Sale ²⁵
	200.000	988.33	04/22/20	1,000.00	...	-11.67	2 of 3 - Sale ²⁵
	27.000	133.42	04/22/20	130.95	...	2.47	3 of 3 - Sale ²⁵
04/24/20	327.000	1,615.92	Various	1,630.95	...	-15.03	Total of 3 transactions
6 transactions for 10/02/20. Total proceeds and cost reported to the IRS.							
	20.000	119.99	09/28/20	119.60	...	0.39	1 of 6 - Sale ²⁵
	80.000	479.98	09/28/20	478.40	...	1.58	2 of 6 - Sale ²⁵
	100.000	599.97	09/28/20	598.00	...	1.97	3 of 6 - Sale ²⁵
	100.000	599.97	09/28/20	598.00	...	1.97	4 of 6 - Sale ²⁵
	100.000	599.97	09/28/20	598.00	...	1.97	5 of 6 - Sale ²⁵
	100.000	599.97	09/28/20	598.00	...	1.97	6 of 6 - Sale ²⁵
10/02/20	500.000	2,999.85	Various	2,990.00	...	9.85	Total of 6 transactions

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Robinhood Securities LLC

Account 536546658

2020 1099-B* OMB No. 1545-0715

02/14/2021

Proceeds from Broker and Barter Exchange Transactions
(continued)

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

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MACY'S INC. / CUSIP: 55616P104 / Symbol: (cont'd)	100.000	634.97	10/02/20	597.98	...	36.99	Sale ²⁵
<i>5 transactions for 10/13/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	6.12	10/02/20	5.98	...	0.14	1 of 5 - Sale ²⁵
	5.000	30.60	10/02/20	29.90	...	0.70	2 of 5 - Sale ²⁵
	5.000	30.60	10/02/20	29.90	...	0.70	3 of 5 - Sale ²⁵
	10.000	61.20	10/02/20	59.80	...	1.40	4 of 5 - Sale ²⁵
	79.000	483.47	10/02/20	472.40	...	11.07	5 of 5 - Sale ²⁵
	100.000	611.99	Various	597.98	...	14.01	Total of 5 transactions
		6,904.68		6,839.91	...	64.77	
Security total:							
NORTHERN OIL AND GAS, INC. COMMON STOCK / CUSIP: 665531109 / Symbol:							
<i>2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	68.11	08/31/20	68.00	...	0.11	1 of 2 - Sale ²⁵
	100.000	68.11	08/31/20	68.00	...	0.11	2 of 2 - Sale ²⁵
	200.000	136.22	Various	136.00	...	0.22	Total of 2 transactions
09/02/20					...		
OASIS PETROLEUM INC. COMMON STOCK / CUSIP: 674215108 / Symbol:							
	500.000	209.94	09/11/20	192.25	...	17.69	Sale ²⁵
09/14/20					...		
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
	1.000	5.30	04/23/20	4.35	...	0.95	Sale ²⁵
06/18/20					...		
TARGET HOSPITALITY CORP. COMMON STOCK / CUSIP: 87615L107 / Symbol:							
	100.000	144.99	08/25/20	140.00	...	4.99	Sale ²⁵
08/27/20					...		
<i>2 transactions for 09/03/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	2.80	09/02/20	2.66	...	0.14	1 of 2 - Sale ²⁵
	100.000	139.99	09/02/20	133.00	...	6.99	2 of 2 - Sale ²⁵
	102.000	142.79	Various	135.66	...	7.13	Total of 2 transactions
09/03/20					...		
<i>3 transactions for 09/21/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	2.70	09/08/20	2.64	...	0.06	1 of 3 - Sale ²⁵
	797.000	1,075.83	09/08/20	1,049.01	...	26.82	2 of 3 - Sale ²⁵
	769.000	1,038.03	09/10/20	999.70	...	38.33	3 of 3 - Sale ²⁵
	1,568.000	2,116.56	Various	2,051.35	...	65.21	Total of 3 transactions
	4.000	5.16	09/21/20	5.00	...	0.16	Sale ²⁵
09/21/20					...		
09/22/20					...		

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Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 536546658

2020 1099-B* OMB No. 1545-0715

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	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
33 transactions for 09/24/20. Total proceeds and cost reported to the IRS.							
TARGET HOSPITALITY CORP. COMMO N STOCK / CUSIP: 87615L107 / Symbol: (cont'd)	1.000	1.25	09/21/20	1.25	...	0.00	1 of 33 - Sale ²⁵
	10.000	12.50	09/21/20	12.50	...	0.00	2 of 33 - Sale ²⁵
	3.000	3.75	09/21/20	3.75	...	0.00	3 of 33 - Sale ²⁵
	14.000	17.50	09/21/20	17.50	...	0.00	4 of 33 - Sale ²⁵
	29.000	36.25	09/21/20	36.25	...	0.00	5 of 33 - Sale ²⁵
	10.000	12.50	09/21/20	12.50	...	0.00	6 of 33 - Sale ²⁵
	6.000	7.50	09/23/20	7.20	...	0.30	7 of 33 - Sale ²⁵
	6.000	7.50	09/23/20	7.08	...	0.42	8 of 33 - Sale ²⁵
	21.000	26.25	09/23/20	25.20	...	1.05	9 of 33 - Sale ²⁵
	21.000	26.25	09/23/20	25.20	...	1.05	10 of 33 - Sale ²⁵
	27.000	33.75	09/23/20	32.40	...	1.35	11 of 33 - Sale ²⁵
	26.000	32.50	09/23/20	30.68	...	1.82	12 of 33 - Sale ²⁵
	31.000	38.75	09/23/20	36.58	...	2.17	13 of 33 - Sale ²⁵
	43.000	53.75	09/23/20	50.74	...	3.01	14 of 33 - Sale ²⁵
	67.000	83.74	09/23/20	80.41	...	3.33	15 of 33 - Sale ²⁵
	75.000	93.74	09/23/20	90.02	...	3.72	16 of 33 - Sale ²⁵
	79.000	98.74	09/23/20	94.82	...	3.92	17 of 33 - Sale ²⁵
	85.000	106.23	09/23/20	102.01	...	4.22	18 of 33 - Sale ²⁵
	85.000	106.24	09/23/20	102.00	...	4.24	19 of 33 - Sale ²⁵
	95.000	118.73	09/23/20	114.00	...	4.73	20 of 33 - Sale ²⁵
	69.000	86.24	09/23/20	81.42	...	4.82	21 of 33 - Sale ²⁵
	100.000	124.98	09/23/20	120.02	...	4.96	22 of 33 - Sale ²⁵
	100.000	124.98	09/23/20	120.00	...	4.98	23 of 33 - Sale ²⁵
	100.000	124.98	09/23/20	120.00	...	4.98	24 of 33 - Sale ²⁵
	115.000	143.73	09/23/20	138.00	...	5.73	25 of 33 - Sale ²⁵
	125.000	156.23	09/23/20	150.00	...	6.23	26 of 33 - Sale ²⁵
	100.000	124.99	09/23/20	118.00	...	6.99	27 of 33 - Sale ²⁵
	131.000	163.73	09/23/20	154.58	...	9.15	28 of 33 - Sale ²⁵
	200.000	249.96	09/23/20	240.00	...	9.96	29 of 33 - Sale ²⁵
	200.000	249.96	09/23/20	240.00	...	9.96	30 of 33 - Sale ²⁵
	224.000	279.97	09/23/20	268.80	...	11.17	31 of 33 - Sale ²⁵
	275.000	343.71	09/23/20	330.00	...	13.71	32 of 33 - Sale ²⁵

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Robinhood Securities LLC

Account 536546658

2020 1099-B* OMB No. 1545-0715

02/14/2021

Proceeds from Broker and Barter Exchange Transactions

(continued)

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

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

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1a- Description of property/CUSIP/Symbol	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
TARGET HOSPITALITY CORP. COMMO N STOCK / CUSIP: 87615L107 / Symbol: (cont'd)							
09/24/20	454,000	567.43	09/23/20	535.72	...	31.71	33 of 33 - Sale ²⁵
	2,927,000	3,658.31	Various	3,498.63	...	159.68	Total of 33 transactions
	5 transactions for 09/24/20. Total proceeds and cost reported to the IRS.						
	96,000	119.98	09/21/20	120.00	0.02 W	0.00	1 of 5 - Sale ²⁵
	100,000	124.98	09/21/20	125.00	0.02 W	0.00	2 of 5 - Sale ²⁵
	85,000	106.24	09/21/20	106.25	0.01 W	0.00	3 of 5 - Sale ²⁵
	100,000	124.98	09/21/20	125.00	0.02 W	0.00	4 of 5 - Sale ²⁵
	67,000	83.74	09/21/20	83.75	0.01 W	0.00	5 of 5 - Sale ²⁵
09/24/20	448,000	559.92	Various	560.00	0.08 W	0.00	Total of 5 transactions
	3 transactions for 09/30/20. Total proceeds and cost reported to the IRS.						
	1,000	1.32	09/23/20	1.18	...	0.14	1 of 3 - Sale ²⁵
	7,000	9.24	09/23/20	8.26	...	0.98	2 of 3 - Sale ²⁵
	93,000	122.75	09/23/20	109.74	...	13.01	3 of 3 - Sale ²⁵
09/30/20	101,000	133.31	Various	119.18	...	14.13	Total of 3 transactions
10/09/20	5,000	6.60	09/23/20	5.90	...	0.70	Sale ²⁵
	13 transactions for 10/19/20. Total proceeds and cost reported to the IRS.						
	2,000	2.48	09/23/20	2.36	...	0.12	1 of 13 - Sale ²⁵
	5,000	6.10	09/23/20	5.90	...	0.20	2 of 13 - Sale ²⁵
	5,000	6.10	09/23/20	5.90	...	0.20	3 of 13 - Sale ²⁵
	10,000	12.20	09/23/20	11.80	...	0.40	4 of 13 - Sale ²⁵
	19,000	23.18	09/23/20	22.42	...	0.76	5 of 13 - Sale ²⁵
	42,000	51.23	09/23/20	49.56	...	1.67	6 of 13 - Sale ²⁵
	100,000	121.98	09/23/20	118.00	...	3.98	7 of 13 - Sale ²⁵
	100,000	121.99	09/23/20	118.00	...	3.99	8 of 13 - Sale ²⁵
	100,000	121.99	09/23/20	118.00	...	3.99	9 of 13 - Sale ²⁵
	71,000	88.03	09/23/20	83.78	...	4.25	10 of 13 - Sale ²⁵
	10,000	12.20	09/28/20	12.00	...	0.20	11 of 13 - Sale ²⁵
	30,000	36.60	09/28/20	36.00	...	0.60	12 of 13 - Sale ²⁵
	39,000	47.58	09/28/20	46.80	...	0.78	13 of 13 - Sale ²⁵
10/19/20	533,000	651.66	Various	630.52	...	21.14	Total of 13 transactions
	7 transactions for 10/22/20. Total proceeds and cost reported to the IRS.						
	21,000	25.20	09/28/20	25.20	...	0.00	1 of 7 - Sale ²⁵
	24,000	28.80	10/01/20	28.32	...	0.48	2 of 7 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions
(continued)

2020 1099-B* OMB No. 1545-0715

Account 536546658

02/14/2021

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

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1a- Description of property/CUSIP/Symbol	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
TARGET HOSPITALITY CORP. COMMO N STOCK / CUSIP: 87615L107 / Symbol: (cont'd)							
	32.000	38.39	10/01/20	37.76	...	0.63	3 of 7 - Sale ²⁵
	68.000	81.59	10/01/20	80.24	...	1.35	4 of 7 - Sale ²⁵
	1.000	1.20	10/02/20	1.19	...	0.01	5 of 7 - Sale ²⁵
	4.000	4.80	10/02/20	4.76	...	0.04	6 of 7 - Sale ²⁵
	393.000	471.53	10/15/20	467.67	...	3.86	7 of 7 - Sale ²⁵
	543.000	651.51	Various	645.14	...	6.37	Total of 7 transactions
14 transactions for 10/22/20. Total proceeds and cost reported to the IRS.							
	25.000	30.00	09/28/20	30.25	0.25 W	0.00	1 of 14 - Sale ²⁵
	49.000	58.79	09/28/20	59.29	0.50 W	0.00	2 of 14 - Sale ²⁵
	1.000	1.20	09/28/20	1.22	0.02 W	0.00	3 of 14 - Sale ²⁵
	14.000	16.80	09/28/20	17.08	0.28 W	0.00	4 of 14 - Sale ²⁵
	4.000	4.80	09/28/20	4.88	0.08 W	0.00	5 of 14 - Sale ²⁵
	10.000	12.00	09/28/20	12.20	0.20 W	0.00	6 of 14 - Sale ²⁵
	14.000	16.80	09/28/20	17.08	0.28 W	0.00	7 of 14 - Sale ²⁵
	14.000	16.80	09/28/20	17.08	0.28 W	0.00	8 of 14 - Sale ²⁵
	14.000	16.80	09/28/20	17.09	0.29 W	0.00	9 of 14 - Sale ²⁵
	3.000	3.60	09/28/20	3.66	0.06 W	0.00	10 of 14 - Sale ²⁵
	11.000	13.20	09/28/20	13.31	0.11 W	0.00	11 of 14 - Sale ²⁵
	14.000	16.80	09/28/20	16.94	0.14 W	0.00	12 of 14 - Sale ²⁵
	23.000	27.60	09/28/20	27.83	0.23 W	0.00	13 of 14 - Sale ²⁵
	200.000	239.96	09/28/20	242.00	2.04 W	0.00	14 of 14 - Sale ²⁵
	396.000	475.15	Various	479.91	4.76 W	0.00	Total of 14 transactions
54 transactions for 10/23/20. Total proceeds and cost reported to the IRS.							
	11.000	13.20	10/15/20	13.20	...	0.00	1 of 54 - Sale ²⁵
	14.000	16.80	10/15/20	16.80	...	0.00	2 of 54 - Sale ²⁵
	23.000	27.60	10/15/20	27.60	...	0.00	3 of 54 - Sale ²⁵
	1.000	1.20	10/15/20	1.20	...	0.00	4 of 54 - Sale ²⁵
	3.000	3.60	10/15/20	3.60	...	0.00	5 of 54 - Sale ²⁵
	14.000	16.80	10/15/20	16.80	...	0.00	6 of 54 - Sale ²⁵
	4.000	4.80	10/15/20	4.80	...	0.00	7 of 54 - Sale ²⁵
	7.000	8.40	10/15/20	8.40	...	0.00	8 of 54 - Sale ²⁵
	7.000	8.40	10/15/20	8.40	...	0.00	9 of 54 - Sale ²⁵
	13.000	15.60	10/15/20	15.60	...	0.00	10 of 54 - Sale ²⁵
	7.000	8.40	10/15/20	8.40	...	0.00	11 of 54 - Sale ²⁵

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Account 536546658

2020 1099-B* OMB No. 1545-0715

02/14/2021

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TARGET HOSPITALITY CORP. COMMO N STOCK / CUSIP: 87615L107 / Symbol: (cont'd)							
	18,000	21.60	10/15/20	21.60	...	0.00	12 of 54 - Sale ²⁵
	58,000	69.59	10/15/20	69.02	...	0.57	13 of 54 - Sale ²⁵
	2,000	2.36	10/20/20	2.38	...	-0.02	14 of 54 - Sale ²⁵
	2,000	2.36	10/20/20	2.38	...	-0.02	15 of 54 - Sale ²⁵
	2,000	2.36	10/20/20	2.38	...	-0.02	16 of 54 - Sale ²⁵
	3,000	3.54	10/20/20	3.56	...	-0.02	17 of 54 - Sale ²⁵
	3,000	3.54	10/20/20	3.56	...	-0.02	18 of 54 - Sale ²⁵
	1,000	1.18	10/20/20	1.19	...	-0.01	19 of 54 - Sale ²⁵
	1,000	1.18	10/20/20	1.19	...	-0.01	20 of 54 - Sale ²⁵
	1,000	1.18	10/20/20	1.19	...	-0.01	21 of 54 - Sale ²⁵
	2,000	2.36	10/20/20	2.37	...	-0.01	22 of 54 - Sale ²⁵
	1,000	1.18	10/20/20	1.19	...	-0.01	23 of 54 - Sale ²⁵
	1,000	1.18	10/20/20	1.18	...	0.00	24 of 54 - Sale ²⁵
	2,000	2.36	10/20/20	2.36	...	0.00	25 of 54 - Sale ²⁵
	2,000	2.36	10/20/20	2.36	...	0.00	26 of 54 - Sale ²⁵
	3,000	3.54	10/20/20	3.53	...	0.01	27 of 54 - Sale ²⁵
	3,000	3.54	10/20/20	3.53	...	0.01	28 of 54 - Sale ²⁵
	5,000	5.90	10/20/20	5.89	...	0.01	29 of 54 - Sale ²⁵
	2,000	2.36	10/20/20	2.35	...	0.01	30 of 54 - Sale ²⁵
	3,000	3.54	10/20/20	3.53	...	0.01	31 of 54 - Sale ²⁵
	4,000	4.72	10/20/20	4.71	...	0.01	32 of 54 - Sale ²⁵
	10,000	11.80	10/20/20	11.78	...	0.02	33 of 54 - Sale ²⁵
	8,000	9.44	10/20/20	9.42	...	0.02	34 of 54 - Sale ²⁵
	18,000	21.24	10/20/20	21.21	...	0.03	35 of 54 - Sale ²⁵
	18,000	21.24	10/20/20	21.20	...	0.04	36 of 54 - Sale ²⁵
	21,000	24.78	10/20/20	24.73	...	0.05	37 of 54 - Sale ²⁵
	40,000	47.19	10/20/20	47.12	...	0.07	38 of 54 - Sale ²⁵
	42,000	49.56	10/20/20	49.48	...	0.08	39 of 54 - Sale ²⁵
	34,000	40.12	10/20/20	40.04	...	0.08	40 of 54 - Sale ²⁵
	38,000	44.84	10/20/20	44.75	...	0.09	41 of 54 - Sale ²⁵
	43,000	50.74	10/20/20	50.65	...	0.09	42 of 54 - Sale ²⁵
	48,000	56.63	10/20/20	56.53	...	0.10	43 of 54 - Sale ²⁵
	57,000	67.25	10/20/20	67.13	...	0.12	44 of 54 - Sale ²⁵
	78,000	92.03	10/20/20	91.90	...	0.13	45 of 54 - Sale ²⁵

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Account 536546658

2020 1099-B* OMB No. 1545-0715

02/14/2021

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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	1d- Proceeds & 6- Reported (G)/ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
TARGET HOSPITALITY CORP. COMMO N STOCK / CUSIP: 87615L107 / Symbol: (cont'd)							
	72.000	84.95	10/20/20	84.80	...	0.15	46 of 54 - Sale ²⁵
	77.000	90.85	10/20/20	90.68	...	0.17	47 of 54 - Sale ²⁵
	102.000	120.35	10/20/20	120.13	...	0.22	48 of 54 - Sale ²⁵
	57.000	67.39	10/20/20	66.69	...	0.70	49 of 54 - Sale ²⁵
	100.000	118.22	10/20/20	117.00	...	1.22	50 of 54 - Sale ²⁵
	100.000	118.22	10/20/20	117.00	...	1.22	51 of 54 - Sale ²⁵
	100.000	118.23	10/20/20	117.00	...	1.23	52 of 54 - Sale ²⁵
	100.000	118.23	10/20/20	117.00	...	1.23	53 of 54 - Sale ²⁵
	400.000	472.90	10/20/20	468.00	...	4.90	54 of 54 - Sale ²⁵
10/23/20	1,786.000	2,112.93	Various	2,100.49	...	12.44	Total of 54 transactions
	35 transactions for 10/23/20. Total proceeds and cost reported to the IRS.						
	1.000	1.20	10/15/20	1.21	0.01 W	0.00	1 of 35 - Sale ²⁵
	4.000	4.80	10/15/20	4.84	0.04 W	0.00	2 of 35 - Sale ²⁵
	10.000	12.00	10/15/20	12.10	0.10 W	0.00	3 of 35 - Sale ²⁵
	13.000	15.60	10/15/20	15.73	0.13 W	0.00	4 of 35 - Sale ²⁵
	14.000	16.80	10/15/20	16.94	0.14 W	0.00	5 of 35 - Sale ²⁵
	14.000	16.80	10/15/20	16.94	0.14 W	0.00	6 of 35 - Sale ²⁵
	1.000	1.20	10/15/20	1.21	0.01 W	0.00	7 of 35 - Sale ²⁵
	3.000	3.60	10/15/20	3.63	0.03 W	0.00	8 of 35 - Sale ²⁵
	14.000	16.80	10/15/20	16.95	0.15 W	0.00	9 of 35 - Sale ²⁵
	78.000	93.58	10/15/20	93.62	0.04 W	0.00	10 of 35 - Sale ²⁵
	64.000	76.79	10/15/20	76.81	0.02 W	0.00	11 of 35 - Sale ²⁵
	40.000	48.00	10/15/20	48.01	0.01 W	0.00	12 of 35 - Sale ²⁵
	1.000	1.18	10/15/20	1.20	0.02 W	0.00	13 of 35 - Sale ²⁵
	3.000	3.55	10/15/20	3.60	0.05 W	0.00	14 of 35 - Sale ²⁵
	14.000	16.55	10/15/20	16.81	0.26 W	0.00	15 of 35 - Sale ²⁵
	40.000	47.29	10/15/20	47.61	0.32 W	0.00	16 of 35 - Sale ²⁵
	64.000	75.66	10/15/20	76.18	0.52 W	0.00	17 of 35 - Sale ²⁵
	78.000	92.22	10/15/20	92.86	0.64 W	0.00	18 of 35 - Sale ²⁵
	300.000	354.68	10/15/20	357.00	2.32 W	0.00	19 of 35 - Sale ²⁵
	120.000	141.87	10/15/20	142.80	0.93 W	0.00	20 of 35 - Sale ²⁵
	100.000	118.23	10/15/20	119.00	0.77 W	0.00	21 of 35 - Sale ²⁵
	25.000	29.56	10/15/20	29.75	0.19 W	0.00	22 of 35 - Sale ²⁵
	23.000	27.19	10/15/20	27.37	0.18 W	0.00	23 of 35 - Sale ²⁵

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

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1a- Description of property/CUSIP/Symbol	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
TARGET HOSPITALITY CORP. COMMO N STOCK / CUSIP: 87615L107 / Symbol: (cont'd)							
	51.000	60.29	10/15/20	60.69	0.40 W	0.00	24 of 35 - Sale ²⁵
	45.000	53.20	10/15/20	53.55	0.35 W	0.00	25 of 35 - Sale ²⁵
	45.000	53.20	10/15/20	53.55	0.35 W	0.00	26 of 35 - Sale ²⁵
	62.000	73.30	10/15/20	73.78	0.48 W	0.00	27 of 35 - Sale ²⁵
	8.000	9.46	10/15/20	9.52	0.06 W	0.00	28 of 35 - Sale ²⁵
	100.000	118.23	10/15/20	119.00	0.77 W	0.00	29 of 35 - Sale ²⁵
	55.000	65.02	10/15/20	65.45	0.43 W	0.00	30 of 35 - Sale ²⁵
	37.000	43.74	10/15/20	44.03	0.29 W	0.00	31 of 35 - Sale ²⁵
	20.000	23.65	10/15/20	23.80	0.15 W	0.00	32 of 35 - Sale ²⁵
	150.000	177.34	10/15/20	178.50	1.16 W	0.00	33 of 35 - Sale ²⁵
	751.000	887.87	10/15/20	893.69	5.82 W	0.00	34 of 35 - Sale ²⁵
	934.000	1,104.22	10/19/20	1,111.37	3.62 W	-3.53	35 of 35 - Sale ²⁵
10/23/20	3,282.000	3,884.67	Various	3,909.10	20.90 W	-3.53	Total of 35 transactions
	26 transactions for 11/04/20. Total proceeds and cost reported to the IRS.						
	751.000	765.90	10/20/20	884.49	...	-118.59	1 of 26 - Sale ²⁵
	150.000	152.98	10/20/20	176.66	...	-23.68	2 of 26 - Sale ²⁵
	100.000	101.99	10/20/20	116.77	...	-14.78	3 of 26 - Sale ²⁵
	100.000	101.98	10/20/20	116.76	...	-14.78	4 of 26 - Sale ²⁵
	100.000	101.99	10/20/20	116.77	...	-14.78	5 of 26 - Sale ²⁵
	89.000	90.76	10/20/20	103.92	...	-13.16	6 of 26 - Sale ²⁵
	64.000	65.27	10/20/20	75.37	...	-10.10	7 of 26 - Sale ²⁵
	55.000	56.09	10/20/20	64.78	...	-8.69	8 of 26 - Sale ²⁵
	51.000	52.01	10/20/20	60.06	...	-8.05	9 of 26 - Sale ²⁵
	47.000	47.93	10/20/20	55.36	...	-7.43	10 of 26 - Sale ²⁵
	45.000	45.89	10/20/20	53.00	...	-7.11	11 of 26 - Sale ²⁵
	36.000	36.71	10/20/20	42.40	...	-5.69	12 of 26 - Sale ²⁵
	34.000	34.68	10/20/20	40.04	...	-5.36	13 of 26 - Sale ²⁵
	28.000	28.56	10/20/20	32.98	...	-4.42	14 of 26 - Sale ²⁵
	28.000	28.56	10/20/20	32.98	...	-4.42	15 of 26 - Sale ²⁵
	24.000	24.48	10/20/20	28.27	...	-3.79	16 of 26 - Sale ²⁵
	21.000	21.42	10/20/20	24.73	...	-3.31	17 of 26 - Sale ²⁵
	20.000	20.40	10/20/20	23.55	...	-3.15	18 of 26 - Sale ²⁵
	18.000	18.36	10/20/20	21.02	...	-2.66	19 of 26 - Sale ²⁵
	14.000	14.28	10/20/20	16.35	...	-2.07	20 of 26 - Sale ²⁵

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Robinhood Securities LLC **Proceeds from Broker and Barter Exchange Transactions**
 Account 536546658
 02/14/2021

2020 1099-B* OMB No. 1545-0715

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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TARGET HOSPITALITY CORP. COMMO N STOCK / CUSIP: 87615L107 / Symbol: (cont'd)	10.000	10.20	10/20/20	11.78	...	-1.58	21 of 26 - Sale ²⁵
	9.000	9.18	10/20/20	10.60	...	-1.42	22 of 26 - Sale ²⁵
	8.000	8.16	10/20/20	9.42	...	-1.26	23 of 26 - Sale ²⁵
	6.000	6.12	10/20/20	7.07	...	-0.95	24 of 26 - Sale ²⁵
	4.000	4.08	10/20/20	4.71	...	-0.63	25 of 26 - Sale ²⁵
	3.000	3.06	10/20/20	3.53	...	-0.47	26 of 26 - Sale ²⁵
	1,815.000	1,851.04	Various	2,133.37	...	-282.33	Total of 26 transactions
Security total:		16,394.60		16,414.25	25.74 W	6.09	
TITAN PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 888314507 / Symbol:	1,000.000	101.88	11/04/20	101.60	...	0.28	Sale ²⁵
UNIT CORPORATION / CUSIP: 909218109 / Symbol:	4 transactions for 04/22/20. Total proceeds and cost reported to the IRS.						
	400.000	63.95	04/21/20	64.00	...	-0.05	1 of 4 - Sale ²⁵
	292.000	46.69	04/21/20	46.72	...	-0.03	2 of 4 - Sale ²⁵
	200.000	31.98	04/21/20	32.00	...	-0.02	3 of 4 - Sale ²⁵
	108.000	17.27	04/21/20	17.28	...	-0.01	4 of 4 - Sale ²⁵
	1,000.000	159.89	Various	160.00	...	-0.11	Total of 4 transactions
UNITED STATES STEEL CORPORATIO N / CUSIP: 912909108 / Symbol:	3 transactions for 05/13/20. Total proceeds and cost reported to the IRS.						
	1.000	6.58	03/20/20	5.20	...	1.38	Sale ²⁵
	39.000	285.08	05/13/20	278.85	...	6.23	1 of 3 - Sale ²⁵
	39.000	285.09	05/13/20	278.85	...	6.24	2 of 3 - Sale ²⁵
	61.000	445.89	05/13/20	436.15	...	9.74	3 of 3 - Sale ²⁵
	139.000	1,016.06	Various	993.85	...	22.21	Total of 3 transactions
	1.000	8.00	05/22/20	7.38	...	0.62	1 of 2 - Sale ²⁵
	54.000	431.99	05/22/20	398.52	...	33.47	2 of 2 - Sale ²⁵
	55.000	439.99	Various	405.90	...	34.09	Total of 2 transactions
Security total:		1,462.63		1,404.95	...	57.68	

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Proceeds from Broker and Barter Exchange Transactions
(continued)

2020 1099-B* OMB No. 1545-0715

Account 536546658

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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<i>5 transactions for 04/23/20. Total proceeds and cost reported to the IRS.</i>							
NABORS INDUSTRIES LTD. / CUSIP: G6359F137 / Symbol:	1.000	11.99	04/21/20	11.50	...	0.49	1 of 5 - Sale ²⁵
	1.000	11.99	04/21/20	11.50	...	0.49	2 of 5 - Sale ²⁵
	1.000	11.99	04/21/20	11.50	...	0.49	3 of 5 - Sale ²⁵
	1.000	11.99	04/21/20	11.50	...	0.49	4 of 5 - Sale ²⁵
	10.000	119.90	04/21/20	115.00	...	4.90	5 of 5 - Sale ²⁵
04/23/20	14.000	167.86	Various	161.00	...	6.86	Total of 5 transactions
04/24/20	6.000	81.36	04/21/20	69.00	...	12.36	Sale ²⁵
		249.22		230.00	...	19.22	
Security total:							
VALARIS PLC ORDINARY SHARES / CUSIP: G9402V109 / Symbol:	4.000	1.39	05/18/20	1.36	...	0.03	Sale ²⁵
<i>14 transactions for 11/09/20. Total proceeds and cost reported to the IRS.</i>							
YATRA ONLINE, INC. ORDINARY SH ARS / CUSIP: G98338109 / Symbol:	5.000	5.72	11/06/20	4.70	...	1.02	1 of 14 - Sale ²⁵
	17.000	19.21	11/06/20	15.98	...	3.23	2 of 14 - Sale ²⁵
	32.000	36.64	11/06/20	30.08	...	6.56	3 of 14 - Sale ²⁵
	100.000	112.98	11/06/20	96.00	...	16.98	4 of 14 - Sale ²⁵
	100.000	112.99	11/06/20	96.00	...	16.99	5 of 14 - Sale ²⁵
	100.000	112.99	11/06/20	94.50	...	18.49	6 of 14 - Sale ²⁵
	200.000	225.97	11/06/20	192.00	...	33.97	7 of 14 - Sale ²⁵
	300.000	338.96	11/06/20	288.00	...	50.96	8 of 14 - Sale ²⁵
	300.000	338.96	11/06/20	288.00	...	50.96	9 of 14 - Sale ²⁵
	361.000	407.87	11/06/20	339.34	...	68.53	10 of 14 - Sale ²⁵
	1,000.000	1,129.86	11/06/20	960.00	...	169.86	11 of 14 - Sale ²⁵
	1,183.000	1,354.35	11/06/20	1,112.02	...	242.33	12 of 14 - Sale ²⁵
	1,639.000	1,851.83	11/06/20	1,540.66	...	311.17	13 of 14 - Sale ²⁵
	1,900.000	2,146.72	11/06/20	1,795.50	...	351.22	14 of 14 - Sale ²⁵
11/09/20	7,237.000	8,195.05	Various	6,852.78	...	1,342.27	Total of 14 transactions

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Robinhood Securities LLC

Account 536546658

2020 1099-B* OMB No. 1545-0715

02/14/2021

Proceeds from Broker and Barter Exchange Transactions

(continued)

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

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INTELSAT S A COMMON STOCK / CUSIP: L5140P101 / Symbol:							
4 transactions for 04/08/20. Total proceeds and cost reported to the IRS.							
	81,000	101.24	04/02/20	97.20	...	4.04	1 of 4 - Sale ²⁵
	100,000	124.99	04/02/20	120.00	...	4.99	2 of 4 - Sale ²⁵
	100,000	124.99	04/02/20	120.00	...	4.99	3 of 4 - Sale ²⁵
	119,000	148.73	04/02/20	142.80	...	5.93	4 of 4 - Sale ²⁵
04/08/20	400,000	499.95	Various	480.00	...	19.95	Total of 4 transactions
4 transactions for 04/16/20. Total proceeds and cost reported to the IRS.							
	100,000	114.99	04/15/20	100.00	...	14.99	1 of 4 - Sale ²⁵
	100,000	114.99	04/15/20	100.00	...	14.99	2 of 4 - Sale ²⁵
	100,000	114.99	04/15/20	100.00	...	14.99	3 of 4 - Sale ²⁵
	100,000	115.00	04/15/20	100.00	...	15.00	4 of 4 - Sale ²⁵
04/16/20	400,000	459.97	Various	400.00	...	59.97	Total of 4 transactions
04/16/20	400,000	459.98	04/16/20	463.44	3.46 W	0.00	Sale ²⁵
9 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	8,000	8.32	05/07/20	8.00	...	0.32	1 of 9 - Sale ²⁵
	100,000	103.99	05/07/20	102.00	...	1.99	2 of 9 - Sale ²⁵
	193,000	200.69	05/07/20	196.86	...	3.83	3 of 9 - Sale ²⁵
	200,000	207.97	05/07/20	204.00	...	3.97	4 of 9 - Sale ²⁵
	400,000	415.94	05/07/20	411.46	...	4.48	5 of 9 - Sale ²⁵
	300,000	311.96	05/07/20	306.00	...	5.96	6 of 9 - Sale ²⁵
	481,000	500.17	05/07/20	490.62	...	9.55	7 of 9 - Sale ²⁵
	499,000	518.89	05/07/20	508.98	...	9.91	8 of 9 - Sale ²⁵
	500,000	519.92	05/07/20	505.00	...	14.92	9 of 9 - Sale ²⁵
05/08/20	2,681,000	2,787.85	Various	2,732.92	...	54.93	Total of 9 transactions
4 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	29,000	18.85	05/11/20	55.01	...	-36.16	1 of 4 - Sale ²⁵
	500,000	324.92	05/13/20	610.07	...	-285.15	2 of 4 - Sale ²⁵
	51,000	33.14	05/13/20	85.52	...	-52.38	3 of 4 - Sale ²⁵
	20,000	13.00	05/13/20	33.53	...	-20.53	4 of 4 - Sale ²⁵
06/04/20	600,000	389.91	Various	784.13	...	-394.22	Total of 4 transactions
10 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	300,000	194.96	05/11/20	569.03	117.21 W	-256.86	1 of 10 - Sale ²⁵
	400,000	225.35	05/11/20	408.00	182.65 W	0.00	2 of 10 - Sale ²⁵

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Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 536546658

2020 1099-B* OMB No. 1545-0715

02/14/2021

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INTELSAT S A COMMON STOCK / CUSIP: L5140P101 / Symbol: (cont'd)							
	100.000	56.34	05/11/20	102.00	45.66 W	0.00	3 of 10 - Sale ²⁵
	100.000	59.99	05/11/20	147.66	87.67 W	0.00	4 of 10 - Sale ²⁵
	300.000	179.96	05/11/20	442.99	263.03 W	0.00	5 of 10 - Sale ²⁵
	49.000	29.39	05/11/20	72.35	42.96 W	0.00	6 of 10 - Sale ²⁵
	51.000	30.59	05/11/20	75.31	44.72 W	0.00	7 of 10 - Sale ²⁵
	1,254.000	752.23	05/11/20	1,279.08	526.85 W	0.00	8 of 10 - Sale ²⁵
	552.000	331.13	05/11/20	563.04	231.91 W	0.00	9 of 10 - Sale ²⁵
	100.000	64.99	05/11/20	189.67	124.68 W	0.00	10 of 10 - Sale ²⁵
06/04/20	3,206.000	1,924.93	Various	3,849.13	1,667.34 W	-256.86	Total of 10 transactions
06/16/20	70.000	48.52	05/13/20	85.41	...	-36.89	Sale ²⁵
	6 transactions for 06/17/20. Total proceeds and cost reported to the IRS.						
	552.000	386.32	05/13/20	673.51	...	-287.19	1 of 6 - Sale ²⁵
	500.000	349.93	05/13/20	610.06	...	-260.13	2 of 6 - Sale ²⁵
	100.000	69.99	05/13/20	204.68	...	-134.69	3 of 6 - Sale ²⁵
	94.000	65.79	05/13/20	192.41	...	-126.62	4 of 6 - Sale ²⁵
	136.000	95.18	05/13/20	165.94	...	-70.76	5 of 6 - Sale ²⁵
	48.000	33.59	05/13/20	58.57	...	-24.98	6 of 6 - Sale ²⁵
06/17/20	1,430.000	1,000.80	Various	1,905.17	...	-904.37	Total of 6 transactions
		7,571.91		10,700.20	1,670.80 W	-1,457.49	
Security total:							
PACIFIC DRILLING S.A. ORDINARY SHARES PAR \$0.01 (LUXEMBOURG) / CUSIP: L7257P205 / Symbol:							
06/12/20	83.000	49.79	06/10/20	45.65	...	4.14	Sale ²⁵
	3 transactions for 07/07/20. Total proceeds and cost reported to the IRS.						
	1.000	0.48	07/07/20	0.46	...	0.02	1 of 3 - Sale ²⁵
	16.000	7.68	07/07/20	7.36	...	0.32	2 of 3 - Sale ²⁵
	185.000	88.78	07/07/20	85.10	...	3.68	3 of 3 - Sale ²⁵
07/07/20	202.000	96.94	Various	92.92	...	4.02	Total of 3 transactions
	4 transactions for 07/15/20. Total proceeds and cost reported to the IRS.						
	224.000	103.01	07/07/20	103.04	0.03 W	0.00	1 of 4 - Sale ²⁵
	537.000	246.96	07/07/20	247.02	0.06 W	0.00	2 of 4 - Sale ²⁵
	224.000	103.01	07/07/20	103.07	0.06 W	0.00	3 of 4 - Sale ²⁵
	439.000	201.89	07/07/20	201.94	0.05 W	0.00	4 of 4 - Sale ²⁵
07/15/20	1,424.000	654.87	Various	655.07	0.20 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 536546658

2020 1099-B* OMB No. 1545-0715

02/14/2021

Proceeds from Broker and Barter Exchange Transactions

(continued)

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PACIFIC DRILLING S.A. ORDINARY SHARES PAR \$0.01 (LUXEMBOURG) / CUSIP: L7257P205 / Symbol: (cont'd)							
26 transactions for 09/14/20. Total proceeds and cost reported to the IRS.							
	428.000	96.13	08/31/20	193.77	...	-97.64	1 of 26 - Sale ²⁵
	365.000	81.97	08/31/20	165.20	...	-83.23	2 of 26 - Sale ²⁵
	282.000	63.33	08/31/20	127.67	...	-64.34	3 of 26 - Sale ²⁵
	77.000	17.29	08/31/20	34.85	...	-17.56	4 of 26 - Sale ²⁵
	65.000	14.61	08/31/20	29.43	...	-14.82	5 of 26 - Sale ²⁵
	50.000	11.23	08/31/20	22.63	...	-11.40	6 of 26 - Sale ²⁵
	46.000	10.33	08/31/20	20.83	...	-10.50	7 of 26 - Sale ²⁵
	45.000	10.11	08/31/20	20.36	...	-10.25	8 of 26 - Sale ²⁵
	42.000	9.44	08/31/20	19.02	...	-9.58	9 of 26 - Sale ²⁵
	35.000	7.86	08/31/20	15.85	...	-7.99	10 of 26 - Sale ²⁵
	20.000	4.49	08/31/20	9.06	...	-4.57	11 of 26 - Sale ²⁵
	20.000	4.49	08/31/20	9.05	...	-4.56	12 of 26 - Sale ²⁵
	20.000	4.49	08/31/20	9.05	...	-4.56	13 of 26 - Sale ²⁵
	18.000	4.04	08/31/20	8.15	...	-4.11	14 of 26 - Sale ²⁵
	17.000	3.82	08/31/20	7.71	...	-3.89	15 of 26 - Sale ²⁵
	13.000	2.93	08/31/20	5.89	...	-2.96	16 of 26 - Sale ²⁵
	12.000	2.70	08/31/20	5.44	...	-2.74	17 of 26 - Sale ²⁵
	6.000	1.35	08/31/20	2.71	...	-1.36	18 of 26 - Sale ²⁵
	5.000	1.12	08/31/20	2.27	...	-1.15	19 of 26 - Sale ²⁵
	4.000	0.90	08/31/20	1.81	...	-0.91	20 of 26 - Sale ²⁵
	4.000	0.90	08/31/20	1.81	...	-0.91	21 of 26 - Sale ²⁵
	3.000	0.67	08/31/20	1.36	...	-0.69	22 of 26 - Sale ²⁵
	20.000	4.50	08/31/20	5.00	...	-0.50	23 of 26 - Sale ²⁵
	1.000	0.22	08/31/20	0.46	...	-0.24	24 of 26 - Sale ²⁵
	1.000	0.22	08/31/20	0.46	...	-0.24	25 of 26 - Sale ²⁵
	1.000	0.22	08/31/20	0.45	...	-0.23	26 of 26 - Sale ²⁵
09/14/20	1,600.000	359.36	Various	720.29	...	-360.93	Total of 26 transactions
16 transactions for 09/14/20. Total proceeds and cost reported to the IRS.							
	35.000	7.86	08/03/20	14.96	7.10 W	0.00	1 of 16 - Sale ²⁵
	65.000	14.60	08/03/20	27.78	13.18 W	0.00	2 of 16 - Sale ²⁵
	49.000	11.01	08/03/20	20.95	9.94 W	0.00	3 of 16 - Sale ²⁵
	50.000	11.24	08/03/20	21.37	10.13 W	0.00	4 of 16 - Sale ²⁵
	20.000	4.49	08/03/20	8.54	4.05 W	0.00	5 of 16 - Sale ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 536546658

2020 1099-B* OMB No. 1545-0715

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	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
PACIFIC DRILLING S.A. ORDINARY SHARES PAR \$0.01 (LUXEMBOURG) / CUSIP: L7257P205 / Symbol: (cont'd)							
	25,000	5.61	08/03/20	10.69	5.08 W	0.00	6 of 16 - Sale ²⁵
	344,000	77.26	08/03/20	147.00	69.74 W	0.00	7 of 16 - Sale ²⁵
	467,000	104.88	08/03/20	199.56	94.68 W	0.00	8 of 16 - Sale ²⁵
	5,000	1.12	08/03/20	2.14	1.02 W	0.00	9 of 16 - Sale ²⁵
	25,000	5.61	08/03/20	10.69	5.08 W	0.00	10 of 16 - Sale ²⁵
	365,000	81.98	08/03/20	155.93	73.95 W	0.00	11 of 16 - Sale ²⁵
	45,000	10.11	08/03/20	19.22	9.11 W	0.00	12 of 16 - Sale ²⁵
	1,000	0.22	08/03/20	0.43	0.21 W	0.00	13 of 16 - Sale ²⁵
	6,000	1.35	08/03/20	2.56	1.21 W	0.00	14 of 16 - Sale ²⁵
	1,000	0.22	08/03/20	0.43	0.21 W	0.00	15 of 16 - Sale ²⁵
	77,000	17.29	08/03/20	32.89	15.60 W	0.00	16 of 16 - Sale ²⁵
09/14/20	1,580,000	354.85	Various	675.14	320.29 W	0.00	Total of 16 transactions
	12 transactions for 10/15/20. Total proceeds and cost reported to the IRS.						
	1,000	0.26	10/15/20	0.25	...	0.01	1 of 12 - Sale ²⁵
	230,000	60.35	10/15/20	57.50	...	2.85	2 of 12 - Sale ²⁵
	259,000	67.96	10/15/20	64.75	...	3.21	3 of 12 - Sale ²⁵
	350,000	91.84	10/15/20	87.50	...	4.34	4 of 12 - Sale ²⁵
	400,000	104.95	10/15/20	100.00	...	4.95	5 of 12 - Sale ²⁵
	500,000	131.19	10/15/20	125.00	...	6.19	6 of 12 - Sale ²⁵
	550,000	144.31	10/15/20	137.50	...	6.81	7 of 12 - Sale ²⁵
	1,091,000	286.25	10/15/20	272.75	...	13.50	8 of 12 - Sale ²⁵
	1,541,000	404.32	10/15/20	385.25	...	19.07	9 of 12 - Sale ²⁵
	1,828,000	479.63	10/15/20	457.00	...	22.63	10 of 12 - Sale ²⁵
	3,250,000	852.72	10/15/20	812.50	...	40.22	11 of 12 - Sale ²⁵
	5,000,000	1,311.87	10/15/20	1,250.00	...	61.87	12 of 12 - Sale ²⁵
10/15/20	15,000,000	3,935.65	Various	3,750.00	...	185.65	Total of 12 transactions
	3 transactions for 10/22/20. Total proceeds and cost reported to the IRS.						
	1,300,000	331.34	10/21/20	312.00	...	19.34	1 of 3 - Sale ²⁵
	7,500,000	1,911.56	10/21/20	1,800.00	...	111.56	2 of 3 - Sale ²⁵
	8,700,000	2,217.41	10/21/20	2,088.00	...	129.41	3 of 3 - Sale ²⁵
10/22/20	17,500,000	4,460.31	Various	4,200.00	...	260.31	Total of 3 transactions
	Security total:	9,911.77		10,139.07	320.49 W	93.19	

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Robinhood Securities LLC Account 536546658

Proceeds from Broker and Barter Exchange Transactions

(continued) 02/14/2021

2020 1099-B* OMB No. 1545-0715

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	1d- Proceeds & 6- Reported (G)/ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
	12/18/20	795.83	12/10/20	575.73	...		Sale ²⁵
	12/21/20	1,667.12	12/18/20	1,641.86	...		Sale ²⁵
		2,462.95		2,217.59	...		245.36
	Totals :	135,840.41		138,087.19	3,933.00 W		1,686.22

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Securities LLC

Detail for Dividends and Distributions

Account 536546658

02/14/2021

2020

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	
HALLIBURTON COMPANY	406216101		06/24/20	0.05	Qualified dividend	
				0.08	Total Dividends & distributions	

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 OLD) 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, check for legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

1099-B Instructions for Recipient

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

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

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

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

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

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or 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 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 3 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, 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 transactions 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.