

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 477784169	Statement Date: 02/14/2021 Document ID: MMWX 436 9ZMC	2020
	Mubashir tariq Mohammed 501 Westby Dr NE Spring Lake Park, MN 55432 RECIPIENT'S TIN: XXX-XX-5832		

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)	0.12		2- Royalties	0.00	
1b- Qualified dividends	0.12		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2020 1099-B*	OMB No. 1545-0715
3- Nondividend distributions	0.00		8- Profit or (loss) realized in 2020 on closed contracts	0.00	
4- Federal income tax withheld	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2019	0.00	
5- Section 199A dividends	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2020	0.00	
6- Investment expenses	0.00		11- Aggregate profit or (loss) on contracts	0.00	
8- Foreign country or US possession:	0.00				
7- Foreign tax paid:	0.00				
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
11- Exempt-interest dividends (includes line 12)	0.00				
12- Specified private activity bond interest dividends (AMT)	0.00				

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

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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	51,184.78	63,519.03	0.00	13,948.03	1,613.78
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)	4.30	10.02	0.00	0.00	-5.72
	Total Short-term	51,189.08	63,529.05	0.00	13,948.03	1,608.06
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	51,189.08	63,529.05	0.00	13,948.03	1,608.06

Withholding	Amount
Federal income tax withheld	0.00

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

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Summary Information

2020

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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	35.00
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

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Account 477784169

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
ACTINIUM PHARMACEUTICALS, INC / CUSIP: 00507W107 / Symbol:							
2 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	80.000	29.59	06/09/20	27.27	...	2.32	1 of 2 - Sale ²⁵
	400.000	147.95	06/09/20	135.36	...	12.59	2 of 2 - Sale ²⁵
07/07/20	480.000	177.54	Various	162.63	...	14.91	Total of 2 transactions
AGEAGLE AERIAL SYSTEMS, INC. / CUSIP: 00848K101 / Symbol:							
2 transactions for 04/30/20. Total proceeds and cost reported to the IRS.							
	100.000	119.99	04/30/20	395.99	...	-276.00	1 of 2 - Sale ²⁵
	10.000	12.00	04/30/20	36.10	...	-24.10	2 of 2 - Sale ²⁵
04/30/20	110.000	131.99	Various	432.09	...	-300.10	Total of 2 transactions
BIOCEPT, INC. COMMON STOCK / CUSIP: 09072V402 / Symbol:							
06/18/20	250.000	207.47	06/16/20	167.50	...	39.97	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
04/30/20	5.000	702.83	04/22/20	678.70	...	24.13	Sale ²⁵
	4 transactions for 05/04/20. Total proceeds and cost reported to the IRS.						
	1.000	131.20	05/01/20	133.88	2.68 W	0.00	1 of 4 - Sale ²⁵
	1.000	131.20	05/01/20	133.94	2.74 W	0.00	2 of 4 - Sale ²⁵
	1.000	131.15	05/01/20	136.62	5.47 W	0.00	3 of 4 - Sale ²⁵
	1.000	131.15	05/01/20	133.94	2.79 W	0.00	4 of 4 - Sale ²⁵
05/04/20	4.000	524.70	Various	538.38	13.68 W	0.00	Total of 4 transactions
	2 transactions for 05/05/20. Total proceeds and cost reported to the IRS.						
	1.000	127.38	05/01/20	136.67	...	-9.29	1 of 2 - Sale ²⁵
	1.000	126.97	05/04/20	131.15	...	-4.18	2 of 2 - Sale ²⁵
05/05/20	2.000	254.35	Various	267.82	...	-13.47	Total of 2 transactions
05/05/20	1.000	127.38	05/01/20	133.94	6.56 W	0.00	Sale ²⁵
	2 transactions for 05/08/20. Total proceeds and cost reported to the IRS.						
	1.000	132.02	05/04/20	132.24	...	-0.22	1 of 2 - Sale ²⁵
	1.000	132.01	05/04/20	128.47	...	3.54	2 of 2 - Sale ²⁵
05/08/20	2.000	264.03	Various	260.71	...	3.32	Total of 2 transactions
	Security total:	1,873.29		1,879.55	20.24 W	13.98	
CBDMD, INC. COMMON STOCK / CUSIP: 12482W101 / Symbol:							
	9 transactions for 05/20/20. Total proceeds and cost reported to the IRS.						
	130.000	202.78	05/19/20	219.69	...	-16.91	1 of 9 - Sale ²⁵
	73.000	113.87	05/19/20	128.48	...	-14.61	2 of 9 - Sale ²⁵
	100.000	156.99	05/19/20	168.99	...	-12.00	3 of 9 - Sale ²⁵
	100.000	156.99	05/19/20	168.99	...	-12.00	4 of 9 - Sale ²⁵
	100.000	156.99	05/19/20	168.99	...	-12.00	5 of 9 - Sale ²⁵
	97.000	152.28	05/19/20	163.92	...	-11.64	6 of 9 - Sale ²⁵
	30.000	46.80	05/19/20	54.60	...	-7.80	7 of 9 - Sale ²⁵
	7.000	10.92	05/19/20	12.46	...	-1.54	8 of 9 - Sale ²⁵
	3.000	4.71	05/19/20	5.43	...	-0.72	9 of 9 - Sale ²⁵
05/20/20	640.000	1,002.33	Various	1,091.55	...	-89.22	Total of 9 transactions

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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02/14/2021

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

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
CBDMD, INC. COMMON STOCK / CUSIP: 12482W101 / Symbol: (cont'd)							
2 transactions for 05/20/20. Total proceeds and cost reported to the IRS.							
	197.000	309.27	05/19/20	332.91	13.20 W	-10.44	1 of 2 - Sale ²⁵
	3.000	4.71	05/19/20	5.07	0.36 W	0.00	2 of 2 - Sale ²⁵
05/20/20	200.000	313.98	Various	337.98	13.56 W	-10.44	Total of 2 transactions
	Security total:	1,316.31		1,429.53	13.56 W	-99.66	
CATALYST PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 14888U101 / Symbol:							
03/16/20	1.000	2.62	01/06/20	3.83	...	-1.21	Sale ²⁵
CHINA JO-JO DRUGSTORES, INC. C OMMON STOCK / CUSIP: 16949A206 / Symbol:							
4 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	300.000	392.96	06/22/20	501.00	108.04 W	0.00	1 of 4 - Sale ²⁵
	50.000	65.49	06/24/20	95.00	29.51 W	0.00	2 of 4 - Sale ²⁵
	100.000	130.98	06/24/20	190.00	59.02 W	0.00	3 of 4 - Sale ²⁵
	88.000	115.27	06/24/20	162.80	47.53 W	0.00	4 of 4 - Sale ²⁵
08/06/20	538.000	704.70	Various	948.80	244.10 W	0.00	Total of 4 transactions
CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol:							
06/18/20	1.000	160.00	06/15/20	160.30	...	-0.30	Sale ²⁵
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
05/05/20	10.000	220.41	04/22/20	223.50	...	-3.09	Sale ²⁵
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES / CUSIP: 25460G500 / Symbol:							
2 transactions for 08/11/20. Total proceeds and cost reported to the IRS.							
	1.000	39.99	05/08/20	37.62	...	2.37	1 of 2 - Sale ²⁵
	4.000	159.96	05/08/20	150.46	...	9.50	2 of 2 - Sale ²⁵
08/11/20	5.000	199.95	Various	188.08	...	11.87	Total of 2 transactions
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol:							
05/12/20	2.000	170.94	05/08/20	178.48	7.54 W	0.00	Sale ²⁵
2 transactions for 05/13/20. Total proceeds and cost reported to the IRS.							
	1.000	86.25	05/08/20	89.24	2.99 W	0.00	1 of 2 - Sale ²⁵
	1.000	86.25	05/08/20	90.00	3.75 W	0.00	2 of 2 - Sale ²⁵
05/13/20	2.000	172.50	Various	179.24	6.74 W	0.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol: (cont'd)							
3 transactions for 05/27/20. Total proceeds and cost reported to the IRS.							
	1.000	88.92	05/11/20	85.51	...	3.41	1 of 3 - Sale ²⁵
	1.000	88.92	05/11/20	82.06	...	6.86	2 of 3 - Sale ²⁵
	2.000	177.84	05/11/20	163.51	...	14.33	3 of 3 - Sale ²⁵
05/27/20	4.000	355.68	Various	331.08	...	24.60	Total of 3 transactions
2 transactions for 05/27/20. Total proceeds and cost reported to the IRS.							
	1.000	88.92	05/08/20	90.00	1.08 W	0.00	1 of 2 - Sale ²⁵
	1.000	88.92	05/08/20	89.22	0.30 W	0.00	2 of 2 - Sale ²⁵
05/27/20	2.000	177.84	Various	179.22	1.38 W	0.00	Total of 2 transactions
	Security total:	876.96		868.02	15.66 W	24.60	
ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
4 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	100.000	183.99	06/11/20	155.00	...	28.99	1 of 4 - Sale ²⁵
	100.000	183.99	06/11/20	155.00	...	28.99	2 of 4 - Sale ²⁵
	200.000	375.98	06/11/20	318.00	...	57.98	3 of 4 - Sale ²⁵
	200.000	368.98	06/11/20	310.00	...	58.98	4 of 4 - Sale ²⁵
06/26/20	600.000	1,112.94	Various	938.00	...	174.94	Total of 4 transactions
FORESIGHT AUTONOMOUS HOLDINGS LTD. AMERICAN DEPOSITARY SHARE S / CUSIP: 345523104 / Symbol:							
06/12/20	40.000	46.80	06/05/20	71.60	24.80 W	0.00	Sale ²⁵
6 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	40.000	46.80	06/11/20	89.21	...	-42.41	1 of 6 - Sale ²⁵
	60.000	70.19	06/11/20	100.21	...	-30.02	2 of 6 - Sale ²⁵
	60.000	70.19	06/11/20	96.61	...	-26.42	3 of 6 - Sale ²⁵
	40.000	46.80	06/11/20	45.20	...	1.60	4 of 6 - Sale ²⁵
	400.000	467.94	06/11/20	420.00	...	47.94	5 of 6 - Sale ²⁵
	500.000	584.93	06/11/20	535.00	...	49.93	6 of 6 - Sale ²⁵
06/15/20	1,100.000	1,286.85	Various	1,286.23	...	0.62	Total of 6 transactions
4 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	60.000	70.19	06/05/20	107.40	37.21 W	0.00	1 of 4 - Sale ²⁵
	40.000	46.79	06/05/20	94.00	47.21 W	0.00	2 of 4 - Sale ²⁵
	60.000	70.19	06/05/20	103.80	33.61 W	0.00	3 of 4 - Sale ²⁵

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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
FORESIGHT AUTONOMOUS HOLDINGS LTD. AMERICAN DEPOSITARY SHARE S / CUSIP: 345523104 / Symbol: (cont'd)							
	100.000	116.99	06/09/20	125.00	3.20 W	-4.81	4 of 4 - Sale ²⁵
06/15/20	260.000	304.16	Various	430.20	121.23 W	-4.81	Total of 4 transactions
	Security total:	1,637.81		1,788.03	146.03 W	-4.19	
FULGENT GENETICS, INC. COMMON STOCK / CUSIP: 359664109 / Symbol:							
2 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	10.000	154.58	05/18/20	205.60	...	-51.02	1 of 2 - Sale ²⁵
	10.000	154.59	05/19/20	171.80	...	-17.21	2 of 2 - Sale ²⁵
05/22/20	20.000	309.17	Various	377.40	...	-68.23	Total of 2 transactions
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
2 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	275.000	536.20	06/11/20	283.25	...	252.95	1 of 2 - Sale ²⁵
	305.000	594.70	06/11/20	314.15	...	280.55	2 of 2 - Sale ²⁵
06/17/20	580.000	1,130.90	Various	597.40	...	533.50	Total of 2 transactions
3 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	70.000	244.99	06/11/20	72.10	...	172.89	1 of 3 - Sale ²⁵
	120.000	362.38	06/11/20	123.60	...	238.78	2 of 3 - Sale ²⁵
	330.000	996.53	06/11/20	339.90	...	656.63	3 of 3 - Sale ²⁵
06/22/20	520.000	1,603.90	Various	535.60	...	1,068.30	Total of 3 transactions
5 transactions for 07/30/20. Total proceeds and cost reported to the IRS.							
	45.000	68.51	06/26/20	68.40	...	0.11	1 of 5 - Sale ²⁵
	100.000	152.23	06/26/20	152.00	...	0.23	2 of 5 - Sale ²⁵
	100.000	152.23	06/26/20	152.00	...	0.23	3 of 5 - Sale ²⁵
	143.000	217.70	06/26/20	194.48	...	23.22	4 of 5 - Sale ²⁵
	400.000	608.94	06/26/20	544.00	...	64.94	5 of 5 - Sale ²⁵
07/30/20	788.000	1,199.61	Various	1,110.88	...	88.73	Total of 5 transactions
	Security total:	3,934.41		2,243.88	...	1,690.53	
INUVO, INC. / CUSIP: 46122W204 / Symbol:							
07/21/20	150.000	97.65	06/17/20	96.00	...	1.65	Sale ²⁵

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Robinhood Securities LLC

Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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IZEA WORLDWIDE, INC. COMMON STOCK / CUSIP: 46604H105 / Symbol:							
<i>9 transactions for 06/10/20. Total proceeds and cost reported to the IRS.</i>							
	200.000	437.96	06/09/20	430.00	...	7.96	1 of 9 - Sale ²⁵
	300.000	656.94	06/09/20	645.00	...	11.94	2 of 9 - Sale ²⁵
	100.000	218.98	06/09/20	201.00	...	17.98	3 of 9 - Sale ²⁵
	100.000	218.98	06/09/20	201.00	...	17.98	4 of 9 - Sale ²⁵
	25.000	54.74	06/10/20	46.00	...	8.74	5 of 9 - Sale ²⁵
	25.000	54.75	06/10/20	46.00	...	8.75	6 of 9 - Sale ²⁵
	150.000	328.47	06/10/20	276.00	...	52.47	7 of 9 - Sale ²⁵
	200.000	437.97	06/10/20	380.00	...	57.97	8 of 9 - Sale ²⁵
	300.000	656.94	06/10/20	552.00	...	104.94	9 of 9 - Sale ²⁵
06/10/20	1,400.000	3,065.73	Various	2,777.00	...	288.73	Total of 9 transactions
MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol:							
<i>2 transactions for 04/08/20. Total proceeds and cost reported to the IRS.</i>							
	70.000	278.58	03/10/20	263.90	...	14.68	1 of 2 - Sale ²⁵
	100.000	397.98	03/10/20	377.00	...	20.98	2 of 2 - Sale ²⁵
04/08/20	170.000	676.56	Various	640.90	...	35.66	Total of 2 transactions
MARATHON PATENT GROUP, INC. COMMON STOCK / CUSIP: 56585W401 / Symbol:							
<i>2 transactions for 06/01/20. Total proceeds and cost reported to the IRS.</i>							
	670.000	502.41	05/14/20	568.83	66.42 W	0.00	1 of 2 - Sale ²⁵
	750.000	562.39	05/21/20	592.50	13.25 W	-16.86	2 of 2 - Sale ²⁵
06/01/20	1,420.000	1,064.80	Various	1,161.33	79.67 W	-16.86	Total of 2 transactions
<i>4 transactions for 06/02/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	47.99	05/21/20	44.46	...	3.53	1 of 4 - Sale ²⁵
	150.000	143.98	05/21/20	124.01	...	19.97	2 of 4 - Sale ²⁵
	330.000	316.75	05/29/20	249.83	...	66.92	3 of 4 - Sale ²⁵
	470.000	451.13	05/29/20	383.53	...	67.60	4 of 4 - Sale ²⁵
06/02/20	1,000.000	959.85	Various	801.83	...	158.02	Total of 4 transactions
	Security total:	2,024.65		1,963.16	79.67 W	141.16	

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(continued)

02/14/2021

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MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
<i>17 transactions for 05/08/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	71.99	05/05/20	155.00	83.01 W	0.00	1 of 17 - Sale ²⁵
	30.000	21.60	05/05/20	43.50	21.90 W	0.00	2 of 17 - Sale ²⁵
	10.000	7.20	05/05/20	14.70	7.50 W	0.00	3 of 17 - Sale ²⁵
	10.000	7.20	05/05/20	14.90	7.70 W	0.00	4 of 17 - Sale ²⁵
	70.000	50.39	05/05/20	86.80	36.41 W	0.00	5 of 17 - Sale ²⁵
	100.000	71.98	05/05/20	130.99	59.01 W	0.00	6 of 17 - Sale ²⁵
	70.000	50.39	05/05/20	92.39	42.00 W	0.00	7 of 17 - Sale ²⁵
	10.000	7.20	05/05/20	12.90	5.70 W	0.00	8 of 17 - Sale ²⁵
	100.000	76.98	05/05/20	212.00	135.02 W	0.00	9 of 17 - Sale ²⁵
	10.000	7.81	05/05/20	20.40	12.59 W	0.00	10 of 17 - Sale ²⁵
	10.000	7.82	05/05/20	20.60	12.78 W	0.00	11 of 17 - Sale ²⁵
	30.000	23.44	05/05/20	60.60	37.16 W	0.00	12 of 17 - Sale ²⁵
	30.000	23.44	05/05/20	54.29	30.85 W	0.00	13 of 17 - Sale ²⁵
	5.000	3.91	05/05/20	8.93	5.02 W	0.00	14 of 17 - Sale ²⁵
	15.000	11.72	05/05/20	26.55	14.83 W	0.00	15 of 17 - Sale ²⁵
	20.000	16.28	05/05/20	35.41	19.13 W	0.00	16 of 17 - Sale ²⁵
	37.000	30.11	05/05/20	68.09	37.98 W	0.00	17 of 17 - Sale ²⁵
05/08/20	657.000	489.46	Various	1,058.05	568.59 W	0.00	Total of 17 transactions
<i>38 transactions for 05/18/20. Total proceeds and cost reported to the IRS.</i>							
	29.000	25.63	05/05/20	53.36	27.73 W	0.00	1 of 38 - Sale ²⁵
	9.000	7.95	05/05/20	15.21	7.26 W	0.00	2 of 38 - Sale ²⁵
	15.000	13.26	05/06/20	26.25	12.99 W	0.00	3 of 38 - Sale ²⁵
	25.000	22.10	05/06/20	43.50	21.40 W	0.00	4 of 38 - Sale ²⁵
	35.000	30.94	05/06/20	61.43	30.49 W	0.00	5 of 38 - Sale ²⁵
	10.000	8.84	05/06/20	23.49	14.65 W	0.00	6 of 38 - Sale ²⁵
	10.000	8.84	05/06/20	23.68	14.84 W	0.00	7 of 38 - Sale ²⁵
	30.000	26.52	05/06/20	69.85	43.33 W	0.00	8 of 38 - Sale ²⁵
	100.000	88.39	05/06/20	244.01	155.62 W	0.00	9 of 38 - Sale ²⁵
	10.000	8.84	05/06/20	16.60	7.76 W	0.00	10 of 38 - Sale ²⁵
	20.000	17.68	05/06/20	33.80	16.12 W	0.00	11 of 38 - Sale ²⁵
	7.000	6.19	05/06/20	14.87	8.68 W	0.00	12 of 38 - Sale ²⁵
	5.000	4.42	05/12/20	10.90	6.48 W	0.00	13 of 38 - Sale ²⁵
	7.000	6.19	05/12/20	15.14	8.95 W	0.00	14 of 38 - Sale ²⁵

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Robinhood Securities LLC

Account 477784169

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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MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol: (cont'd)							
	23.000	20.33	05/12/20	50.68	30.35 W	0.00	15 of 38 - Sale ²⁵
	8.000	7.07	05/12/20	15.24	8.17 W	0.00	16 of 38 - Sale ²⁵
	20.000	17.67	05/12/20	37.46	19.79 W	0.00	17 of 38 - Sale ²⁵
	37.000	32.69	05/12/20	71.89	39.20 W	0.00	18 of 38 - Sale ²⁵
	100.000	90.04	05/12/20	247.28	157.24 W	0.00	19 of 38 - Sale ²⁵
	10.000	9.00	05/12/20	23.82	14.82 W	0.00	20 of 38 - Sale ²⁵
	10.000	9.00	05/12/20	24.00	15.00 W	0.00	21 of 38 - Sale ²⁵
	30.000	27.01	05/12/20	70.83	43.82 W	0.00	22 of 38 - Sale ²⁵
	9.000	8.10	05/12/20	15.51	7.41 W	0.00	23 of 38 - Sale ²⁵
	29.000	26.11	05/12/20	54.31	28.20 W	0.00	24 of 38 - Sale ²⁵
	12.000	10.80	05/12/20	20.67	9.87 W	0.00	25 of 38 - Sale ²⁵
	15.000	13.50	05/12/20	26.74	13.24 W	0.00	26 of 38 - Sale ²⁵
	25.000	22.51	05/12/20	44.32	21.81 W	0.00	27 of 38 - Sale ²⁵
	35.000	31.51	05/12/20	62.57	31.06 W	0.00	28 of 38 - Sale ²⁵
	75.000	67.53	05/12/20	186.55	119.02 W	0.00	29 of 38 - Sale ²⁵
	7.000	6.30	05/12/20	15.09	8.79 W	0.00	30 of 38 - Sale ²⁵
	8.000	7.20	05/12/20	13.77	6.57 W	0.00	31 of 38 - Sale ²⁵
	10.000	9.01	05/12/20	16.91	7.90 W	0.00	32 of 38 - Sale ²⁵
	5.000	4.50	05/12/20	11.06	6.56 W	0.00	33 of 38 - Sale ²⁵
	7.000	6.30	05/12/20	15.36	9.06 W	0.00	34 of 38 - Sale ²⁵
	8.000	7.20	05/12/20	15.49	8.29 W	0.00	35 of 38 - Sale ²⁵
	20.000	18.01	05/12/20	38.09	20.08 W	0.00	36 of 38 - Sale ²⁵
	23.000	20.71	05/12/20	51.40	30.69 W	0.00	37 of 38 - Sale ²⁵
	37.000	33.31	05/12/20	73.06	39.75 W	0.00	38 of 38 - Sale ²⁵
05/18/20	875.000	781.20	Various	1,854.19	1,072.99 W	0.00	Total of 38 transactions
	21 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	75.000	66.22	05/19/20	185.84	...	-119.62	1 of 21 - Sale ²⁵
	30.000	26.49	05/19/20	70.55	...	-44.06	2 of 21 - Sale ²⁵
	37.000	32.67	05/19/20	72.72	...	-40.05	3 of 21 - Sale ²⁵
	25.000	22.07	05/19/20	61.59	...	-39.52	4 of 21 - Sale ²⁵
	35.000	30.90	05/19/20	62.25	...	-31.35	5 of 21 - Sale ²⁵
	23.000	20.31	05/19/20	51.18	...	-30.87	6 of 21 - Sale ²⁵
	29.000	25.61	05/19/20	54.04	...	-28.43	7 of 21 - Sale ²⁵
	25.000	22.07	05/19/20	44.08	...	-22.01	8 of 21 - 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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MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol: (cont'd)							
	20.000	17.66	05/19/20	37.90	...	-20.24	9 of 21 - Sale ²⁵
	10.000	8.83	05/19/20	23.91	...	-15.08	10 of 21 - Sale ²⁵
	10.000	8.83	05/19/20	23.73	...	-14.90	11 of 21 - Sale ²⁵
	15.000	13.24	05/19/20	26.60	...	-13.36	12 of 21 - Sale ²⁵
	12.000	10.60	05/19/20	20.56	...	-9.96	13 of 21 - Sale ²⁵
	7.000	6.18	05/19/20	15.30	...	-9.12	14 of 21 - Sale ²⁵
	7.000	6.18	05/19/20	15.03	...	-8.85	15 of 21 - Sale ²⁵
	8.000	7.06	05/19/20	15.42	...	-8.36	16 of 21 - Sale ²⁵
	10.000	8.83	05/19/20	16.81	...	-7.98	17 of 21 - Sale ²⁵
	9.000	7.95	05/19/20	15.43	...	-7.48	18 of 21 - Sale ²⁵
	900.000	794.68	05/19/20	801.89	...	-7.21	19 of 21 - Sale ²⁵
	8.000	7.06	05/19/20	13.70	...	-6.64	20 of 21 - Sale ²⁵
	5.000	4.41	05/19/20	11.02	...	-6.61	21 of 21 - Sale ²⁵
05/19/20	1,300.000	1,147.85	Various	1,639.55	...	-491.70	Total of 21 transactions
	Security total:	2,418.51		4,551.79	1,641.58 W	-491.70	
MY SIZE, INC. COMMON STOCK / CUSIP: 62844N208 / Symbol:							
05/11/20	500.000	494.89	05/08/20	450.70	...	44.19	Sale ²⁵
05/14/20	700.000	587.90	05/12/20	623.00	35.10 W	0.00	Sale ²⁵
05/18/20	200.000	174.98	05/12/20	186.01	11.03 W	0.00	Sale ²⁵
	5 transactions for 06/04/20. Total proceeds and cost reported to the IRS.						
	500.000	539.97	05/27/20	555.07	...	-15.10	1 of 5 - Sale ²⁵
	200.000	215.99	05/27/20	223.03	...	-7.04	2 of 5 - Sale ²⁵
	7.000	7.56	05/27/20	7.42	...	0.14	3 of 5 - Sale ²⁵
	147.000	158.75	05/27/20	155.82	...	2.93	4 of 5 - Sale ²⁵
	200.000	216.00	05/27/20	212.00	...	4.00	5 of 5 - Sale ²⁵
06/04/20	1,054.000	1,138.27	Various	1,153.34	...	-15.07	Total of 5 transactions
	Security total:	2,396.04		2,413.05	46.13 W	29.12	
NEWPARK RESOURCES, INC. / CUSIP: 651718504 / Symbol:							
	4 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	4.000	8.16	05/04/20	4.60	...	3.56	1 of 4 - Sale ²⁵
	5.000	10.23	05/04/20	6.19	...	4.04	2 of 4 - Sale ²⁵
	15.000	30.60	05/04/20	18.58	...	12.02	3 of 4 - Sale ²⁵

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(continued)

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NEWPARK RESOURCES, INC. / CUSIP: 651718504 / Symbol: (cont'd)							
05/19/20	45.000	92.03	05/04/20	55.75	...	36.28	4 of 4 - Sale ²⁵
	69.000	141.02	Various	85.12	...	55.90	Total of 4 transactions
	8 transactions for 05/26/20. Total proceeds and cost reported to the IRS.						
	8.000	18.32	05/22/20	15.96	...	2.36	1 of 8 - Sale ²⁵
	24.000	54.96	05/22/20	47.28	...	7.68	2 of 8 - Sale ²⁵
	61.000	139.68	05/22/20	120.16	...	19.52	3 of 8 - Sale ²⁵
	76.000	174.03	05/22/20	149.72	...	24.31	4 of 8 - Sale ²⁵
	92.000	210.67	05/22/20	181.24	...	29.43	5 of 8 - Sale ²⁵
	100.000	228.99	05/22/20	196.99	...	32.00	6 of 8 - Sale ²⁵
	100.000	228.99	05/22/20	196.99	...	32.00	7 of 8 - Sale ²⁵
	100.000	228.99	05/22/20	196.99	...	32.00	8 of 8 - Sale ²⁵
05/26/20	561.000	1,284.63	Various	1,105.33	...	179.30	Total of 8 transactions
	2 transactions for 06/02/20. Total proceeds and cost reported to the IRS.						
	15.000	33.97	05/29/20	29.70	...	4.27	1 of 2 - Sale ²⁵
	500.000	1,132.42	06/01/20	1,040.00	...	92.42	2 of 2 - Sale ²⁵
06/02/20	515.000	1,166.39	Various	1,069.70	...	96.69	Total of 2 transactions
	3 transactions for 06/25/20. Total proceeds and cost reported to the IRS.						
	1.000	1.85	06/11/20	2.27	0.42 W	0.00	1 of 3 - Sale ²⁵
	4.000	7.42	06/11/20	8.42	1.00 W	0.00	2 of 3 - Sale ²⁵
	215.000	398.80	06/18/20	443.98	5.25 W	-39.93	3 of 3 - Sale ²⁵
06/25/20	220.000	408.07	Various	454.67	6.67 W	-39.93	Total of 3 transactions
	5 transactions for 06/29/20. Total proceeds and cost reported to the IRS.						
	25.000	53.12	06/18/20	56.88	...	-3.76	1 of 5 - Sale ²⁵
	4.000	8.40	06/18/20	9.26	...	-0.86	2 of 5 - Sale ²⁵
	1.000	2.10	06/18/20	2.48	...	-0.38	3 of 5 - Sale ²⁵
	55.000	115.49	06/18/20	113.58	...	1.91	4 of 5 - Sale ²⁵
	175.000	371.86	06/18/20	361.37	...	10.49	5 of 5 - Sale ²⁵
06/29/20	260.000	550.97	Various	543.57	...	7.40	Total of 5 transactions
	Security total:	3,551.08		3,258.39	6.67 W	299.36	

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Robinhood Securities LLC

Account 477784169

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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NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol:							
08/07/20	148.000	233.82	08/04/20	229.40	...	4.42	Sale ²⁵
08/07/20	298.000	470.79	07/24/20	604.94	134.15 W	0.00	Sale ²⁵
08/12/20	134.000	199.64	08/04/20	268.02	68.38 W	0.00	Sale ²⁵
5 transactions for 08/17/20. Total proceeds and cost reported to the IRS.							
	153.000	252.43	08/04/20	306.03	...	-53.60	1 of 5 - Sale ²⁵
	9.000	14.85	08/04/20	13.95	...	0.90	2 of 5 - Sale ²⁵
	96.000	158.39	08/11/20	189.15	...	-30.76	3 of 5 - Sale ²⁵
	38.000	62.69	08/11/20	74.87	...	-12.18	4 of 5 - Sale ²⁵
	4.000	6.60	08/11/20	7.24	...	-0.64	5 of 5 - Sale ²⁵
08/17/20	300.000	494.96	Various	591.24	...	-96.28	Total of 5 transactions
08/17/20	11.000	18.15	08/04/20	22.00	1.40 W	-2.45	Sale ²⁵
Security total:		1,417.36		1,715.60	203.93 W	-94.31	
NOVAN, INC. COMMON STOCK / CUSIP: 66988N106 / Symbol:							
3 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	50.000	32.54	07/22/20	74.45	...	-41.91	1 of 3 - Sale ²⁵
	70.000	45.56	07/22/20	75.60	...	-30.04	2 of 3 - Sale ²⁵
	10.000	6.51	07/22/20	14.89	...	-8.38	3 of 3 - Sale ²⁵
08/06/20	130.000	84.61	Various	164.94	...	-80.33	Total of 3 transactions
3 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	10.000	6.51	07/22/20	10.60	4.09 W	0.00	1 of 3 - Sale ²⁵
	50.000	32.55	07/22/20	53.00	20.45 W	0.00	2 of 3 - Sale ²⁵
	333.000	216.74	07/22/20	352.98	136.24 W	0.00	3 of 3 - Sale ²⁵
08/06/20	393.000	255.80	Various	416.58	160.78 W	0.00	Total of 3 transactions
2 transactions for 10/12/20. Total proceeds and cost reported to the IRS.							
	333.000	156.47	07/22/20	495.88	339.41 W	0.00	1 of 2 - Sale ²⁵
	167.000	78.47	07/22/20	180.36	101.89 W	0.00	2 of 2 - Sale ²⁵
10/12/20	500.000	234.94	Various	676.24	441.30 W	0.00	Total of 2 transactions
2 transactions for 12/04/20. Total proceeds and cost reported to the IRS.							
	100.000	60.99	07/22/20	108.00	...	-47.01	1 of 2 - Sale ²⁵
	270.000	164.69	10/01/20	399.94	...	-235.25	2 of 2 - Sale ²⁵
12/04/20	370.000	225.68	Various	507.94	...	-282.26	Total of 2 transactions

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Robinhood Securities LLC

Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NOVAN, INC. COMMON STOCK / CUSIP: 66988N106 / Symbol: (cont'd)							
4 transactions for 12/21/20. Total proceeds and cost reported to the IRS.							
	63.000	47.24	10/01/20	93.32	...	-46.08	1 of 4 - Sale ²⁵
	141.000	105.73	10/01/20	151.17	...	-45.44	2 of 4 - Sale ²⁵
	26.000	19.50	10/06/20	27.56	...	-8.06	3 of 4 - Sale ²⁵
	202.000	151.48	10/06/20	90.90	...	60.58	4 of 4 - Sale ²⁵
12/21/20	432.000	323.95	Various	362.95	...	-39.00	Total of 4 transactions
	Security total:	1,124.98		2,128.65	602.08 W	-401.59	
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	900.000	197.08	06/29/20	200.70	...	-3.62	1 of 2 - Sale ²⁵
	100.000	21.90	06/29/20	22.30	...	-0.40	2 of 2 - Sale ²⁵
07/09/20	1,000.000	218.98	Various	223.00	...	-4.02	Total of 2 transactions
QUALIGEN THERAPEUTICS, INC. COMMON STOCK / CUSIP: 74754R103 / Symbol:							
4 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	1.440	8.42	05/19/20	22.99	...	-14.57	1 of 4 - Sale ²⁵
	0.560	3.28	05/19/20	8.94	...	-5.66	2 of 4 - Sale ²⁵
	10.240	59.90	06/11/20	57.14	...	2.76	3 of 4 - Sale ²⁵
	9.760	57.10	06/11/20	47.43	...	9.67	4 of 4 - Sale ²⁵
07/21/20	22.000	128.70	Various	136.50	...	-7.80	Total of 4 transactions
REALNETWORKS, INC. COMMON STOCK / CUSIP: 75605L708 / Symbol:							
3 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	100.000	165.99	06/05/20	163.34	...	2.65	1 of 3 - Sale ²⁵
	150.000	248.99	06/05/20	227.99	...	21.00	2 of 3 - Sale ²⁵
	340.000	564.39	06/05/20	515.10	...	49.29	3 of 3 - Sale ²⁵
06/08/20	590.000	979.37	Various	906.43	...	72.94	Total of 3 transactions
3 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	10.000	16.60	05/28/20	20.70	4.10 W	0.00	1 of 3 - Sale ²⁵
	300.000	497.98	05/28/20	588.00	90.02 W	0.00	2 of 3 - Sale ²⁵
	100.000	165.99	05/28/20	193.00	27.01 W	0.00	3 of 3 - Sale ²⁵
06/08/20	410.000	680.57	Various	801.70	121.13 W	0.00	Total of 3 transactions

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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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REALNETWORKS, INC. COMMON STOC K / CUSIP: 75605L708 / Symbol: (cont'd)							
<i>7 transactions for 06/09/20. Total proceeds and cost reported to the IRS.</i>							
	150.000	238.49	06/05/20	272.46	...	-33.97	1 of 7 - Sale ²⁵
	100.000	159.00	06/05/20	178.64	...	-19.64	2 of 7 - Sale ²⁵
	118.000	187.61	06/05/20	205.50	...	-17.89	3 of 7 - Sale ²⁵
	32.000	50.88	06/05/20	58.08	...	-7.20	4 of 7 - Sale ²⁵
	10.000	15.90	06/05/20	18.51	...	-2.61	5 of 7 - Sale ²⁵
	322.000	511.96	06/05/20	488.25	...	23.71	6 of 7 - Sale ²⁵
	400.000	635.98	06/05/20	611.96	...	24.02	7 of 7 - Sale ²⁵
06/09/20	1,132.000	1,799.82	Various	1,833.40	...	-33.58	Total of 7 transactions
<i>2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	15.90	06/05/20	19.25	3.35 W	0.00	1 of 2 - Sale ²⁵
	118.000	187.60	06/05/20	214.18	26.58 W	0.00	2 of 2 - Sale ²⁵
06/09/20	128.000	203.50	Various	233.43	29.93 W	0.00	Total of 2 transactions
	Security total:	3,663.26		3,774.96	151.06 W	39.36	
REMARK HOLDINGS, INC. COMMON S TOCK / CUSIP: 75955K102 / Symbol:							
05/21/20	180.000	346.12	05/19/20	315.00	...	31.12	Sale ²⁵
RITTER PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 767836307 / Symbol:							
<i>2 transactions for 05/12/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	59.99	05/06/20	51.99	...	8.00	1 of 2 - Sale ²⁵
	125.000	74.99	05/07/20	53.74	...	21.25	2 of 2 - Sale ²⁵
05/12/20	225.000	134.98	Various	105.73	...	29.25	Total of 2 transactions
05/12/20	320.000	191.97	05/05/20	201.18	1.84 W	-7.37	Sale ²⁵
	Security total:	326.95		306.91	1.84 W	21.88	
SCYNEXIS, INC. COMMON STOCK / CUSIP: 811292101 / Symbol:							
05/19/20	150.000	121.54	05/12/20	137.25	...	-15.71	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
05/01/20	1.000	699.84	04/30/20	773.00	73.16 W	0.00	Sale ²⁵
05/08/20	1.000	808.19	04/30/20	846.66	...	-38.47	Sale ²⁵
	Security total:	1,508.03		1,619.66	73.16 W	-38.47	

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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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TIMBER PHARMACEUTICALS, INC. / CUSIP: 887080109 / Symbol:							
6 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	1.667	7.60	05/12/20	12.03	...	-4.43	1 of 6 - Sale ²⁵
	13.000	59.28	05/13/20	89.54	...	-30.26	2 of 6 - Sale ²⁵
	6.333	28.88	05/13/20	43.62	...	-14.74	3 of 6 - Sale ²⁵
	6.833	31.16	05/13/20	38.56	...	-7.40	4 of 6 - Sale ²⁵
	2.000	9.12	05/13/20	13.77	...	-4.65	5 of 6 - Sale ²⁵
	1.000	4.56	05/13/20	6.89	...	-2.33	6 of 6 - Sale ²⁵
05/19/20	30.833	140.60	Various	204.41	...	-63.81	Total of 6 transactions
4 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	11.167	50.92	05/12/20	64.83	2.49 W	-11.42	1 of 4 - Sale ²⁵
	8.000	36.48	05/12/20	46.44	9.96 W	0.00	2 of 4 - Sale ²⁵
	1.000	4.56	05/12/20	5.81	1.25 W	0.00	3 of 4 - Sale ²⁵
	13.000	59.28	05/12/20	75.47	16.19 W	0.00	4 of 4 - Sale ²⁵
05/19/20	33.167	151.24	Various	192.55	29.89 W	-11.42	Total of 4 transactions
	Security total:	291.84		396.96	29.89 W	-75.23	

VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y201 / Symbol:

18 transactions for 05/19/20. Total proceeds and cost reported to the IRS.

	10.000	2.86	05/13/20	2.75	...	0.11	1 of 18 - Sale ²⁵
	37.000	10.59	05/13/20	10.45	...	0.14	2 of 18 - Sale ²⁵
	73.000	20.83	05/13/20	20.63	...	0.20	3 of 18 - Sale ²⁵
	100.000	28.56	05/13/20	28.25	...	0.31	4 of 18 - Sale ²⁵
	100.000	28.56	05/13/20	28.25	...	0.31	5 of 18 - Sale ²⁵
	100.000	28.56	05/13/20	28.25	...	0.31	6 of 18 - Sale ²⁵
	100.000	28.56	05/13/20	28.25	...	0.31	7 of 18 - Sale ²⁵
	100.000	28.56	05/13/20	28.25	...	0.31	8 of 18 - Sale ²⁵
	100.000	28.60	05/13/20	28.25	...	0.35	9 of 18 - Sale ²⁵
	79.000	22.54	05/18/20	22.28	...	0.26	10 of 18 - Sale ²⁵
	81.000	23.11	05/18/20	22.84	...	0.27	11 of 18 - Sale ²⁵
	100.000	28.54	05/18/20	28.20	...	0.34	12 of 18 - Sale ²⁵
	100.000	28.56	05/18/20	28.20	...	0.36	13 of 18 - Sale ²⁵
	130.000	37.10	05/18/20	36.66	...	0.44	14 of 18 - Sale ²⁵
	140.000	39.96	05/18/20	39.48	...	0.48	15 of 18 - Sale ²⁵
	150.000	42.81	05/18/20	42.30	...	0.51	16 of 18 - Sale ²⁵

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(continued)

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VISLINK TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 92836Y201 / Symbol: (cont'd)							
	221.000	62.96	05/18/20	62.32	...	0.64	17 of 18 - Sale ²⁵
	1,299.000	370.06	05/18/20	366.32	...	3.74	18 of 18 - Sale ²⁵
05/19/20	3,020.000	861.32	Various	851.93	...	9.39	Total of 18 transactions
	3 transactions for 05/22/20. Total proceeds and cost reported to the IRS.						
	499.000	155.18	05/21/20	153.94	...	1.24	1 of 3 - Sale ²⁵
	701.000	218.00	05/21/20	216.26	...	1.74	2 of 3 - Sale ²⁵
	1,350.000	419.81	05/21/20	416.48	...	3.33	3 of 3 - Sale ²⁵
05/22/20	2,550.000	792.99	Various	786.68	...	6.31	Total of 3 transactions
06/18/20	150.000	125.98	06/17/20	106.50	...	19.48	Sale ²⁵
	Security total:	1,780.29		1,745.11	...	35.18	
WHITING PETROLEUM CORPORATION / CUSIP: 966387409 / Symbol:							
04/08/20	80.000	29.27	03/11/20	54.41	...	-25.14	Sale ²⁵
XPRESSPA GROUP, INC. COMMON ST OCK / CUSIP: 98420U703 / Symbol:							
	3 transactions for 06/29/20. Total proceeds and cost reported to the IRS.						
	3.000	13.80	06/26/20	12.21	...	1.59	1 of 3 - Sale ²⁵
	31.000	142.59	06/26/20	126.17	...	16.42	2 of 3 - Sale ²⁵
	166.000	763.56	06/26/20	675.62	...	87.94	3 of 3 - Sale ²⁵
06/29/20	200.000	919.95	Various	814.00	...	105.95	Total of 3 transactions
	6 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	67.000	263.32	08/07/20	271.35	8.03 W	0.00	1 of 6 - Sale ²⁵
	27.000	106.11	08/07/20	109.35	3.24 W	0.00	2 of 6 - Sale ²⁵
	6.000	23.58	08/07/20	24.30	0.72 W	0.00	3 of 6 - Sale ²⁵
	27.000	106.92	08/07/20	112.59	5.67 W	0.00	4 of 6 - Sale ²⁵
	67.000	265.31	08/07/20	279.38	14.07 W	0.00	5 of 6 - Sale ²⁵
	6.000	23.76	08/07/20	24.30	0.54 W	0.00	6 of 6 - Sale ²⁵
08/13/20	200.000	789.00	Various	821.27	32.27 W	0.00	Total of 6 transactions
08/24/20	100.000	295.49	08/07/20	405.00	109.51 W	0.00	Sale ²⁵
	3 transactions for 08/25/20. Total proceeds and cost reported to the IRS.						
	6.000	20.94	08/20/20	16.95	...	3.99	1 of 3 - Sale ²⁵
	27.000	94.23	08/20/20	78.70	...	15.53	2 of 3 - Sale ²⁵
	67.000	233.82	08/20/20	195.31	...	38.51	3 of 3 - Sale ²⁵
08/25/20	100.000	348.99	Various	290.96	...	58.03	Total of 3 transactions

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(continued)

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XPRESSPA GROUP, INC. COMMON ST OCK / CUSIP: 98420U703 / Symbol: (cont'd)							
<i>6 transactions for 10/05/20. Total proceeds and cost reported to the IRS.</i>							
	94.000	230.28	08/27/20	349.22	...	-118.94	1 of 6 - Sale ²⁵
	94.000	230.28	08/27/20	246.28	...	-16.00	2 of 6 - Sale ²⁵
	90.000	220.49	08/27/20	235.80	...	-15.31	3 of 6 - Sale ²⁵
	6.000	14.70	08/27/20	22.29	...	-7.59	4 of 6 - Sale ²⁵
	10.000	24.50	08/27/20	26.20	...	-1.70	5 of 6 - Sale ²⁵
	6.000	14.70	08/27/20	16.26	...	-1.56	6 of 6 - Sale ²⁵
10/05/20	300.000	734.95	Various	896.05	...	-161.10	Total of 6 transactions
	Security total:	3,088.38		3,227.28	141.78 W	2.88	
ZOMEDICA PHARMACEUTICALS CORP. / CUSIP: 98979F107 / Symbol:							
<i>9 transactions for 06/10/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	21.09	05/27/20	17.96	...	3.13	1 of 9 - Sale ²⁵
	100.000	21.09	05/27/20	15.52	...	5.57	2 of 9 - Sale ²⁵
	200.000	42.18	05/27/20	35.93	...	6.25	3 of 9 - Sale ²⁵
	200.000	42.17	05/27/20	31.04	...	11.13	4 of 9 - Sale ²⁵
	400.000	84.35	05/27/20	71.85	...	12.50	5 of 9 - Sale ²⁵
	200.000	42.18	05/27/20	28.64	...	13.54	6 of 9 - Sale ²⁵
	800.000	168.71	05/27/20	114.56	...	54.15	7 of 9 - Sale ²⁵
	300.000	63.27	05/28/20	54.72	...	8.55	8 of 9 - Sale ²⁵
	300.000	63.26	05/28/20	47.40	...	15.86	9 of 9 - Sale ²⁵
06/10/20	2,600.000	548.30	Various	417.62	...	130.68	Total of 9 transactions
<i>2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.</i>							
	300.000	63.26	05/21/20	70.59	7.33 W	0.00	1 of 2 - Sale ²⁵
	700.000	147.62	05/21/20	164.71	17.09 W	0.00	2 of 2 - Sale ²⁵
06/10/20	1,000.000	210.88	Various	235.30	24.42 W	0.00	Total of 2 transactions
	Security total:	759.18		652.92	24.42 W	130.68	
NABRIVA THERAPEUTICS PLC ORDIN ARY SHARES IRELAND / CUSIP: G63637105 / Symbol:							
07/16/20	220.000	202.37	06/17/20	191.38	...	10.99	Sale ²⁵

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Robinhood Securities LLC

Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VALARIS PLC ORDINARY SHARES / CUSIP: G9402V109 / Symbol:							
4 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	40.000	24.36	06/09/20	55.20	30.84 W	0.00	1 of 4 - Sale ²⁵
	60.000	36.53	06/09/20	82.80	46.27 W	0.00	2 of 4 - Sale ²⁵
	100.000	60.89	06/11/20	94.03	33.14 W	0.00	3 of 4 - Sale ²⁵
	160.000	97.42	06/11/20	150.40	52.98 W	0.00	4 of 4 - Sale ²⁵
07/14/20	360.000	219.20	Various	382.43	163.23 W	0.00	Total of 4 transactions
5 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	40.000	26.40	06/11/20	37.60	11.20 W	0.00	1 of 5 - Sale ²⁵
	40.000	26.40	06/17/20	70.44	44.04 W	0.00	2 of 5 - Sale ²⁵
	60.000	39.59	06/17/20	105.67	66.08 W	0.00	3 of 5 - Sale ²⁵
	100.000	65.99	06/17/20	132.14	66.15 W	0.00	4 of 5 - Sale ²⁵
	50.000	32.99	06/23/20	54.06	21.07 W	0.00	5 of 5 - Sale ²⁵
07/15/20	290.000	191.37	Various	399.91	208.54 W	0.00	Total of 5 transactions
2 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	33.000	23.00	07/02/20	21.45	...	1.55	1 of 2 - Sale ²⁵
	83.000	58.17	07/02/20	53.94	...	4.23	2 of 2 - Sale ²⁵
07/21/20	116.000	81.17	Various	75.39	...	5.78	Total of 2 transactions
13 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	40.000	27.88	06/23/20	74.04	46.16 W	0.00	1 of 13 - Sale ²⁵
	60.000	41.81	06/23/20	111.08	69.27 W	0.00	2 of 13 - Sale ²⁵
	100.000	69.69	06/23/20	141.15	71.46 W	0.00	3 of 13 - Sale ²⁵
	40.000	27.88	06/23/20	41.20	13.32 W	0.00	4 of 13 - Sale ²⁵
	110.000	76.66	06/23/20	118.92	42.26 W	0.00	5 of 13 - Sale ²⁵
	267.000	186.06	06/23/20	200.25	14.19 W	0.00	6 of 13 - Sale ²⁵
	50.000	34.84	07/02/20	53.57	18.73 W	0.00	7 of 13 - Sale ²⁵
	40.000	28.04	07/02/20	72.16	44.12 W	0.00	8 of 13 - Sale ²⁵
	60.000	42.05	07/02/20	108.26	66.21 W	0.00	9 of 13 - Sale ²⁵
	100.000	70.09	07/02/20	136.45	66.36 W	0.00	10 of 13 - Sale ²⁵
	40.000	28.04	07/02/20	39.32	11.28 W	0.00	11 of 13 - Sale ²⁵
	110.000	77.10	07/02/20	113.75	36.65 W	0.00	12 of 13 - Sale ²⁵
	267.000	187.13	07/02/20	187.71	0.58 W	0.00	13 of 13 - Sale ²⁵
07/21/20	1,284.000	897.27	Various	1,397.86	500.59 W	0.00	Total of 13 transactions

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Robinhood Securities LLC

Account 477784169

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
VALARIS PLC ORDINARY SHARES / CUSIP: G9402V109 / Symbol: (cont'd)							
6 transactions for 07/23/20. Total proceeds and cost reported to the IRS.							
	167.000	118.55	07/02/20	108.53	...	10.02	1 of 6 - Sale ²⁵
	220.000	156.17	07/02/20	143.48	...	12.69	2 of 6 - Sale ²⁵
	17.000	12.07	07/08/20	10.29	...	1.78	3 of 6 - Sale ²⁵
	47.000	33.36	07/08/20	28.54	...	4.82	4 of 6 - Sale ²⁵
	53.000	37.62	07/08/20	32.06	...	5.56	5 of 6 - Sale ²⁵
	96.000	68.15	07/08/20	58.08	...	10.07	6 of 6 - Sale ²⁵
07/23/20	600.000	425.92	Various	380.98	...	44.94	Total of 6 transactions
6 transactions for 07/23/20. Total proceeds and cost reported to the IRS.							
	40.000	28.39	07/02/20	70.12	41.73 W	0.00	1 of 6 - Sale ²⁵
	60.000	42.59	07/02/20	105.21	62.62 W	0.00	2 of 6 - Sale ²⁵
	100.000	70.99	07/02/20	131.36	60.37 W	0.00	3 of 6 - Sale ²⁵
	40.000	28.39	07/02/20	37.28	8.89 W	0.00	4 of 6 - Sale ²⁵
	110.000	78.09	07/02/20	108.15	30.06 W	0.00	5 of 6 - Sale ²⁵
	50.000	35.49	07/02/20	51.23	15.74 W	0.00	6 of 6 - Sale ²⁵
07/23/20	400.000	283.94	Various	503.35	219.41 W	0.00	Total of 6 transactions
	Security total:	2,098.87		3,139.92	1,091.77 W	50.72	
YATRA ONLINE, INC. ORDINARY SHARES / CUSIP: G98338109 / Symbol:							
2 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	82.000	80.37	05/08/20	81.18	...	-0.81	1 of 2 - Sale ²⁵
	1.000	0.98	05/08/20	1.00	...	-0.02	2 of 2 - Sale ²⁵
05/12/20	83.000	81.35	Various	82.18	...	-0.83	Total of 2 transactions
2 transactions for 07/28/20. Total proceeds and cost reported to the IRS.							
	90.000	68.40	06/22/20	70.65	...	-2.25	1 of 2 - Sale ²⁵
	60.000	45.60	06/22/20	47.10	...	-1.50	2 of 2 - Sale ²⁵
07/28/20	150.000	114.00	Various	117.75	...	-3.75	Total of 2 transactions
	Security total:	195.35		199.93	...	-4.58	
PACIFIC DRILLING S.A. ORDINARY SHARES PAR \$0.01 (LUXEMBOURG) / CUSIP: L7257P205 / Symbol:							
08/21/20	350.000	87.49	08/20/20	84.00	...	3.49	Sale ²⁵
4 transactions for 08/21/20. Total proceeds and cost reported to the IRS.							
	100.000	25.00	06/09/20	69.00	44.00 W	0.00	1 of 4 - Sale ²⁵

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Account 477784169

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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PACIFIC DRILLING S.A. ORDINARY SHARES PAR \$0.01 (LUXEMBOURG) / CUSIP: L7257P205 / Symbol: (cont'd)							
	150.000	37.50	06/10/20	83.97	46.47 W	0.00	2 of 4 - Sale ²⁵
	200.000	49.99	06/11/20	99.80	49.81 W	0.00	3 of 4 - Sale ²⁵
	100.000	25.00	06/11/20	49.90	24.90 W	0.00	4 of 4 - Sale ²⁵
08/21/20	550.000	137.49	Various	302.67	165.18 W	0.00	Total of 4 transactions
<i>5 transactions for 08/26/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	1.38	08/20/20	2.75	...	-1.37	1 of 5 - Sale ²⁵
	200.000	55.18	08/25/20	98.31	...	-43.13	2 of 5 - Sale ²⁵
	145.000	40.00	08/25/20	80.08	...	-40.08	3 of 5 - Sale ²⁵
	100.000	27.59	08/25/20	49.15	...	-21.56	4 of 5 - Sale ²⁵
	450.000	124.14	08/25/20	109.13	...	15.01	5 of 5 - Sale ²⁵
08/26/20	900.000	248.29	Various	339.42	...	-91.13	Total of 5 transactions
08/26/20	100.000	27.59	08/20/20	68.00	18.18 W	-22.23	Sale ²⁵
	Security total:	500.86		794.09	183.36 W	-109.87	
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
<i>25 transactions for 07/02/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	67.99	06/09/20	150.00	82.01 W	0.00	1 of 25 - Sale ²⁵
	40.000	27.19	06/09/20	53.20	26.01 W	0.00	2 of 25 - Sale ²⁵
	33.000	22.44	06/09/20	43.89	21.45 W	0.00	3 of 25 - Sale ²⁵
	27.000	18.36	06/09/20	35.91	17.55 W	0.00	4 of 25 - Sale ²⁵
	43.000	29.23	06/12/20	45.58	16.35 W	0.00	5 of 25 - Sale ²⁵
	50.000	33.99	06/17/20	45.50	11.51 W	0.00	6 of 25 - Sale ²⁵
	100.000	67.99	06/17/20	91.00	23.01 W	0.00	7 of 25 - Sale ²⁵
	100.000	67.99	06/17/20	91.00	23.01 W	0.00	8 of 25 - Sale ²⁵
	80.000	54.39	06/17/20	72.80	18.41 W	0.00	9 of 25 - Sale ²⁵
	20.000	13.60	06/17/20	18.20	4.60 W	0.00	10 of 25 - Sale ²⁵
	357.000	242.70	06/17/20	315.95	73.25 W	0.00	11 of 25 - Sale ²⁵
	3.000	2.04	06/17/20	4.60	2.56 W	0.00	12 of 25 - Sale ²⁵
	40.000	27.19	06/17/20	61.41	34.22 W	0.00	13 of 25 - Sale ²⁵
	100.000	67.99	06/17/20	170.51	102.52 W	0.00	14 of 25 - Sale ²⁵
	13.000	8.84	06/17/20	19.20	10.36 W	0.00	15 of 25 - Sale ²⁵
	17.000	11.56	06/17/20	25.16	13.60 W	0.00	16 of 25 - Sale ²⁵
	27.000	18.36	06/17/20	39.96	21.60 W	0.00	17 of 25 - Sale ²⁵
	35.000	23.80	06/17/20	42.36	18.56 W	0.00	18 of 25 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol: (cont'd)							
	8.000	5.44	06/17/20	9.68	4.24 W	0.00	19 of 25 - Sale ²⁵
	50.000	33.99	06/17/20	53.01	19.02 W	0.00	20 of 25 - Sale ²⁵
	72.000	48.95	06/17/20	76.33	27.38 W	0.00	21 of 25 - Sale ²⁵
	22.000	14.96	06/17/20	23.32	8.36 W	0.00	22 of 25 - Sale ²⁵
	28.000	19.04	06/17/20	29.68	10.64 W	0.00	23 of 25 - Sale ²⁵
	78.000	53.02	06/17/20	82.69	29.67 W	0.00	24 of 25 - Sale ²⁵
	57.000	38.75	06/17/20	60.43	21.68 W	0.00	25 of 25 - Sale ²⁵
07/02/20	1,500.000	1,019.80	Various	1,661.37	641.57 W	0.00	Total of 25 transactions
	10 transactions for 07/15/20. Total proceeds and cost reported to the IRS.						
	20.000	10.82	06/17/20	21.20	10.38 W	0.00	1 of 10 - Sale ²⁵
	50.000	27.05	06/17/20	51.76	24.71 W	0.00	2 of 10 - Sale ²⁵
	23.000	12.45	06/17/20	24.38	11.93 W	0.00	3 of 10 - Sale ²⁵
	112.000	60.61	06/23/20	106.42	45.81 W	0.00	4 of 10 - Sale ²⁵
	39.000	21.09	06/23/20	37.06	15.97 W	0.00	5 of 10 - Sale ²⁵
	3.000	1.62	06/23/20	4.80	3.18 W	0.00	6 of 10 - Sale ²⁵
	13.000	7.03	06/23/20	20.04	13.01 W	0.00	7 of 10 - Sale ²⁵
	5.000	2.70	06/23/20	7.73	5.03 W	0.00	8 of 10 - Sale ²⁵
	40.000	21.63	06/23/20	64.02	42.39 W	0.00	9 of 10 - Sale ²⁵
	100.000	54.07	06/23/20	177.02	122.95 W	0.00	10 of 10 - Sale ²⁵
07/15/20	405.000	219.07	Various	514.43	295.36 W	0.00	Total of 10 transactions
	30 transactions for 07/24/20. Total proceeds and cost reported to the IRS.						
	12.000	7.26	06/23/20	18.54	11.28 W	0.00	1 of 30 - Sale ²⁵
	27.000	16.33	06/23/20	41.71	25.38 W	0.00	2 of 30 - Sale ²⁵
	8.000	4.84	06/23/20	10.20	5.36 W	0.00	3 of 30 - Sale ²⁵
	35.000	21.17	06/23/20	44.64	23.47 W	0.00	4 of 30 - Sale ²⁵
	50.000	30.24	06/23/20	56.27	26.03 W	0.00	5 of 30 - Sale ²⁵
	60.000	36.29	06/23/20	67.52	31.23 W	0.00	6 of 30 - Sale ²⁵
	31.000	18.75	06/23/20	29.46	10.71 W	0.00	7 of 30 - Sale ²⁵
	125.000	75.61	06/23/20	118.77	43.16 W	0.00	8 of 30 - Sale ²⁵
	12.000	7.26	06/29/20	12.72	5.46 W	0.00	9 of 30 - Sale ²⁵
	22.000	13.31	06/29/20	23.32	10.01 W	0.00	10 of 30 - Sale ²⁵
	28.000	16.94	06/29/20	29.68	12.74 W	0.00	11 of 30 - Sale ²⁵
	38.000	22.98	06/29/20	40.30	17.32 W	0.00	12 of 30 - Sale ²⁵
	3.000	1.81	06/29/20	3.60	1.79 W	0.00	13 of 30 - Sale ²⁵

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(continued)

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NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol: (cont'd)							
	40.000	24.19	06/29/20	42.42	18.23 W	0.00	14 of 30 - Sale ²⁵
	32.000	19.36	06/29/20	33.94	14.58 W	0.00	15 of 30 - Sale ²⁵
	25.000	15.13	06/29/20	26.51	11.38 W	0.00	16 of 30 - Sale ²⁵
	25.000	15.12	06/29/20	47.74	32.62 W	0.00	17 of 30 - Sale ²⁵
	3.000	1.81	06/29/20	5.22	3.41 W	0.00	18 of 30 - Sale ²⁵
	75.000	45.37	06/29/20	143.22	97.85 W	0.00	19 of 30 - Sale ²⁵
	20.000	12.10	06/29/20	23.97	11.87 W	0.00	20 of 30 - Sale ²⁵
	2.000	1.21	06/29/20	2.40	1.19 W	0.00	21 of 30 - Sale ²⁵
	18.000	10.89	06/29/20	21.58	10.69 W	0.00	22 of 30 - Sale ²⁵
	50.000	30.24	06/29/20	58.71	28.47 W	0.00	23 of 30 - Sale ²⁵
	39.000	23.59	06/29/20	42.50	18.91 W	0.00	24 of 30 - Sale ²⁵
	112.000	67.75	06/29/20	121.98	54.23 W	0.00	25 of 30 - Sale ²⁵
	12.000	7.26	06/29/20	19.40	12.14 W	0.00	26 of 30 - Sale ²⁵
	27.000	16.33	06/29/20	43.66	27.33 W	0.00	27 of 30 - Sale ²⁵
	8.000	4.84	06/29/20	10.78	5.94 W	0.00	28 of 30 - Sale ²⁵
	35.000	21.17	06/29/20	47.17	26.00 W	0.00	29 of 30 - Sale ²⁵
	26.000	15.72	06/29/20	31.14	15.42 W	0.00	30 of 30 - Sale ²⁵
07/24/20	1,000.000	604.87	Various	1,219.07	614.20 W	0.00	Total of 30 transactions
	36 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	24.000	9.60	06/29/20	28.74	19.14 W	0.00	1 of 36 - Sale ²⁵
	60.000	23.99	06/29/20	71.85	47.86 W	0.00	2 of 36 - Sale ²⁵
	3.000	1.20	06/29/20	5.21	4.01 W	0.00	3 of 36 - Sale ²⁵
	5.000	2.00	06/29/20	8.41	6.41 W	0.00	4 of 36 - Sale ²⁵
	13.000	5.20	06/29/20	21.81	16.61 W	0.00	5 of 36 - Sale ²⁵
	37.000	14.80	06/29/20	64.26	49.46 W	0.00	6 of 36 - Sale ²⁵
	31.000	12.40	06/29/20	31.70	19.30 W	0.00	7 of 36 - Sale ²⁵
	95.000	37.99	06/29/20	97.11	59.12 W	0.00	8 of 36 - Sale ²⁵
	12.000	4.80	06/29/20	20.18	15.38 W	0.00	9 of 36 - Sale ²⁵
	27.000	10.80	06/29/20	45.42	34.62 W	0.00	10 of 36 - Sale ²⁵
	8.000	3.20	06/29/20	11.30	8.10 W	0.00	11 of 36 - Sale ²⁵
	35.000	13.99	06/29/20	49.45	35.46 W	0.00	12 of 36 - Sale ²⁵
	26.000	10.40	06/29/20	32.84	22.44 W	0.00	13 of 36 - Sale ²⁵
	3.000	1.20	06/29/20	5.42	4.22 W	0.00	14 of 36 - Sale ²⁵
	25.000	10.00	06/29/20	49.37	39.37 W	0.00	15 of 36 - Sale ²⁵

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Robinhood Securities LLC

Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol: (cont'd)							
	75.000	29.99	06/29/20	148.10	118.11 W	0.00	16 of 36 - Sale ²⁵
	2.000	0.80	06/29/20	2.53	1.73 W	0.00	17 of 36 - Sale ²⁵
	3.000	1.20	06/29/20	3.80	2.60 W	0.00	18 of 36 - Sale ²⁵
	18.000	7.20	06/29/20	22.75	15.55 W	0.00	19 of 36 - Sale ²⁵
	20.000	8.00	06/29/20	25.27	17.27 W	0.00	20 of 36 - Sale ²⁵
	50.000	19.99	06/29/20	61.97	41.98 W	0.00	21 of 36 - Sale ²⁵
	39.000	15.59	06/29/20	45.04	29.45 W	0.00	22 of 36 - Sale ²⁵
	112.000	44.78	06/29/20	129.27	84.49 W	0.00	23 of 36 - Sale ²⁵
	12.000	4.80	06/29/20	13.50	8.70 W	0.00	24 of 36 - Sale ²⁵
	22.000	8.80	06/29/20	24.75	15.95 W	0.00	25 of 36 - Sale ²⁵
	25.000	10.00	06/29/20	28.13	18.13 W	0.00	26 of 36 - Sale ²⁵
	28.000	11.20	06/29/20	31.50	20.30 W	0.00	27 of 36 - Sale ²⁵
	32.000	12.80	06/29/20	36.02	23.22 W	0.00	28 of 36 - Sale ²⁵
	38.000	15.19	06/29/20	42.78	27.59 W	0.00	29 of 36 - Sale ²⁵
	40.000	15.99	06/29/20	45.03	29.04 W	0.00	30 of 36 - Sale ²⁵
	30.000	12.00	06/29/20	30.46	18.46 W	0.00	31 of 36 - Sale ²⁵
	308.000	123.15	06/29/20	206.36	83.21 W	0.00	32 of 36 - Sale ²⁵
	422.000	168.73	07/14/20	219.44	50.71 W	0.00	33 of 36 - Sale ²⁵
	50.000	19.99	07/17/20	27.10	7.11 W	0.00	34 of 36 - Sale ²⁵
	150.000	59.98	07/17/20	81.30	21.32 W	0.00	35 of 36 - Sale ²⁵
	620.000	247.93	07/17/20	336.04	88.11 W	0.00	36 of 36 - Sale ²⁵
08/20/20	2,500.000	999.68	Various	2,104.21	1,104.53 W	0.00	Total of 36 transactions
	44 transactions for 10/01/20. Total proceeds and cost reported to the IRS.						
	276.000	33.64	07/17/20	149.59	115.95 W	0.00	1 of 44 - Sale ²⁵
	34.000	4.14	07/17/20	18.43	14.29 W	0.00	2 of 44 - Sale ²⁵
	12.000	1.46	07/30/20	21.51	20.05 W	0.00	3 of 44 - Sale ²⁵
	27.000	3.29	07/30/20	48.42	45.13 W	0.00	4 of 44 - Sale ²⁵
	8.000	0.98	07/30/20	12.19	11.21 W	0.00	5 of 44 - Sale ²⁵
	35.000	4.27	07/30/20	53.34	49.07 W	0.00	6 of 44 - Sale ²⁵
	26.000	3.17	07/30/20	35.73	32.56 W	0.00	7 of 44 - Sale ²⁵
	3.000	0.37	07/30/20	5.75	5.38 W	0.00	8 of 44 - Sale ²⁵
	25.000	3.05	07/30/20	52.14	49.09 W	0.00	9 of 44 - Sale ²⁵
	75.000	9.14	07/30/20	156.44	147.30 W	0.00	10 of 44 - Sale ²⁵
	2.000	0.24	07/30/20	2.75	2.51 W	0.00	11 of 44 - Sale ²⁵

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Robinhood Securities LLC

Account 477784169

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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NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol: (cont'd)							
	3.000	0.37	07/30/20	4.13	3.76 W	0.00	12 of 44 - Sale ²⁵
	18.000	2.19	07/30/20	24.75	22.56 W	0.00	13 of 44 - Sale ²⁵
	20.000	2.44	07/30/20	27.49	25.05 W	0.00	14 of 44 - Sale ²⁵
	50.000	6.09	07/30/20	67.53	61.44 W	0.00	15 of 44 - Sale ²⁵
	39.000	4.75	07/30/20	49.38	44.63 W	0.00	16 of 44 - Sale ²⁵
	112.000	13.65	07/30/20	141.72	128.07 W	0.00	17 of 44 - Sale ²⁵
	24.000	2.93	07/30/20	31.40	28.47 W	0.00	18 of 44 - Sale ²⁵
	60.000	7.31	07/30/20	78.52	71.21 W	0.00	19 of 44 - Sale ²⁵
	3.000	0.37	07/30/20	5.54	5.17 W	0.00	20 of 44 - Sale ²⁵
	5.000	0.61	07/30/20	8.97	8.36 W	0.00	21 of 44 - Sale ²⁵
	13.000	1.58	07/30/20	23.25	21.67 W	0.00	22 of 44 - Sale ²⁵
	37.000	4.51	07/30/20	68.37	63.86 W	0.00	23 of 44 - Sale ²⁵
	12.000	1.46	07/30/20	14.83	13.37 W	0.00	24 of 44 - Sale ²⁵
	22.000	2.68	07/30/20	27.19	24.51 W	0.00	25 of 44 - Sale ²⁵
	25.000	3.05	07/30/20	30.91	27.86 W	0.00	26 of 44 - Sale ²⁵
	28.000	3.41	07/30/20	34.61	31.20 W	0.00	27 of 44 - Sale ²⁵
	32.000	3.90	07/30/20	39.57	35.67 W	0.00	28 of 44 - Sale ²⁵
	38.000	4.63	07/30/20	47.01	42.38 W	0.00	29 of 44 - Sale ²⁵
	40.000	4.88	07/30/20	49.48	44.60 W	0.00	30 of 44 - Sale ²⁵
	30.000	3.66	07/30/20	33.79	30.13 W	0.00	31 of 44 - Sale ²⁵
	31.000	3.78	07/30/20	35.14	31.36 W	0.00	32 of 44 - Sale ²⁵
	95.000	11.58	07/30/20	107.67	96.09 W	0.00	33 of 44 - Sale ²⁵
	20.000	2.44	07/30/20	15.62	13.18 W	0.00	34 of 44 - Sale ²⁵
	288.000	35.10	08/12/20	183.94	148.84 W	0.00	35 of 44 - Sale ²⁵
	256.000	31.20	08/12/20	125.09	93.89 W	0.00	36 of 44 - Sale ²⁵
	166.000	20.23	08/13/20	73.07	52.84 W	0.00	37 of 44 - Sale ²⁵
	50.000	6.09	08/13/20	23.11	17.02 W	0.00	38 of 44 - Sale ²⁵
	150.000	18.28	08/13/20	69.32	51.04 W	0.00	39 of 44 - Sale ²⁵
	80.000	9.75	08/13/20	36.97	27.22 W	0.00	40 of 44 - Sale ²⁵
	540.000	75.54	08/13/20	249.54	174.00 W	0.00	41 of 44 - Sale ²⁵
	514.000	71.90	08/13/20	164.48	92.58 W	0.00	42 of 44 - Sale ²⁵
	1,029.000	143.93	08/13/20	308.80	164.87 W	0.00	43 of 44 - Sale ²⁵
	37.000	5.18	09/03/20	24.87	19.69 W	0.00	44 of 44 - Sale ²⁵
10/01/20	4,390.000	573.22	Various	2,782.35	2,209.13 W	0.00	Total of 44 transactions

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Account 477784169

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol: (cont'd)							
<i>49 transactions for 10/05/20. Total proceeds and cost reported to the IRS.</i>							
63.000		7.87	09/03/20	42.34	34.47 W	0.00	1 of 49 - Sale ²⁵
50.000		6.24	09/03/20	33.61	27.37 W	0.00	2 of 49 - Sale ²⁵
12.000		1.50	09/03/20	23.07	21.57 W	0.00	3 of 49 - Sale ²⁵
27.000		3.37	09/03/20	51.93	48.56 W	0.00	4 of 49 - Sale ²⁵
8.000		1.00	09/03/20	13.23	12.23 W	0.00	5 of 49 - Sale ²⁵
35.000		4.37	09/03/20	57.89	53.52 W	0.00	6 of 49 - Sale ²⁵
26.000		3.25	09/03/20	39.11	35.86 W	0.00	7 of 49 - Sale ²⁵
3.000		0.37	09/03/20	6.14	5.77 W	0.00	8 of 49 - Sale ²⁵
25.000		3.12	09/03/20	55.39	52.27 W	0.00	9 of 49 - Sale ²⁵
75.000		9.37	09/03/20	166.20	156.83 W	0.00	10 of 49 - Sale ²⁵
2.000		0.25	09/03/20	3.01	2.76 W	0.00	11 of 49 - Sale ²⁵
3.000		0.37	09/03/20	4.52	4.15 W	0.00	12 of 49 - Sale ²⁵
18.000		2.25	09/03/20	27.10	24.85 W	0.00	13 of 49 - Sale ²⁵
20.000		2.50	09/03/20	30.09	27.59 W	0.00	14 of 49 - Sale ²⁵
50.000		6.24	09/03/20	74.04	67.80 W	0.00	15 of 49 - Sale ²⁵
39.000		4.87	09/03/20	54.46	49.59 W	0.00	16 of 49 - Sale ²⁵
112.000		13.99	09/03/20	156.29	142.30 W	0.00	17 of 49 - Sale ²⁵
24.000		3.00	09/03/20	34.52	31.52 W	0.00	18 of 49 - Sale ²⁵
60.000		7.49	09/03/20	86.33	78.84 W	0.00	19 of 49 - Sale ²⁵
3.000		0.37	09/03/20	5.93	5.56 W	0.00	20 of 49 - Sale ²⁵
5.000		0.62	09/03/20	9.62	9.00 W	0.00	21 of 49 - Sale ²⁵
13.000		1.62	09/03/20	24.95	23.33 W	0.00	22 of 49 - Sale ²⁵
37.000		4.62	09/03/20	73.18	68.56 W	0.00	23 of 49 - Sale ²⁵
12.000		1.50	09/03/20	16.39	14.89 W	0.00	24 of 49 - Sale ²⁵
22.000		2.75	09/03/20	30.05	27.30 W	0.00	25 of 49 - Sale ²⁵
25.000		3.12	09/03/20	34.16	31.04 W	0.00	26 of 49 - Sale ²⁵
28.000		3.50	09/03/20	38.26	34.76 W	0.00	27 of 49 - Sale ²⁵
32.000		4.00	09/03/20	43.73	39.73 W	0.00	28 of 49 - Sale ²⁵
38.000		4.75	09/03/20	51.96	47.21 W	0.00	29 of 49 - Sale ²⁵
40.000		5.00	09/03/20	54.68	49.68 W	0.00	30 of 49 - Sale ²⁵
30.000		3.75	09/03/20	37.69	33.94 W	0.00	31 of 49 - Sale ²⁵
31.000		3.87	09/03/20	39.17	35.30 W	0.00	32 of 49 - Sale ²⁵
95.000		11.86	09/03/20	120.03	108.17 W	0.00	33 of 49 - Sale ²⁵

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(continued)

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NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol: (cont'd)							
	20.000	2.50	09/03/20	18.22	15.72 W	0.00	34 of 49 - Sale ²⁵
	70.000	8.74	09/03/20	53.82	45.08 W	0.00	35 of 49 - Sale ²⁵
	63.000	7.87	09/03/20	42.34	34.47 W	0.00	36 of 49 - Sale ²⁵
	34.000	4.25	09/03/20	22.86	18.61 W	0.00	37 of 49 - Sale ²⁵
	63.000	7.87	09/03/20	42.34	34.47 W	0.00	38 of 49 - Sale ²⁵
	218.000	27.22	09/03/20	167.60	140.38 W	0.00	39 of 49 - Sale ²⁵
	256.000	31.97	09/03/20	158.40	126.43 W	0.00	40 of 49 - Sale ²⁵
	166.000	20.73	09/03/20	94.67	73.94 W	0.00	41 of 49 - Sale ²⁵
	50.000	6.24	09/03/20	29.62	23.38 W	0.00	42 of 49 - Sale ²⁵
	60.000	7.49	09/03/20	35.54	28.05 W	0.00	43 of 49 - Sale ²⁵
	60.000	7.49	09/21/20	28.45	20.96 W	0.00	44 of 49 - Sale ²⁵
	30.000	3.75	09/21/20	14.23	10.48 W	0.00	45 of 49 - Sale ²⁵
	80.000	9.99	09/21/20	37.94	27.95 W	0.00	46 of 49 - Sale ²⁵
	540.000	67.44	09/21/20	246.36	178.92 W	0.00	47 of 49 - Sale ²⁵
	514.000	64.19	09/21/20	161.46	97.27 W	0.00	48 of 49 - Sale ²⁵
	713.000	89.04	09/21/20	209.78	120.74 W	0.00	49 of 49 - Sale ²⁵
10/05/20	4,000.000	499.53	Various	2,902.70	2,403.17 W	0.00	Total of 49 transactions
	5 transactions for 11/27/20. Total proceeds and cost reported to the IRS.						
	452.000	98.03	10/02/20	127.16	...	-29.13	1 of 5 - Sale ²⁵
	261.000	56.61	10/02/20	73.43	...	-16.82	2 of 5 - Sale ²⁵
	443.000	96.08	10/02/20	49.62	...	46.46	3 of 5 - Sale ²⁵
	1,039.000	225.34	10/02/20	116.37	...	108.97	4 of 5 - Sale ²⁵
	1,165.000	252.66	10/02/20	130.48	...	122.18	5 of 5 - Sale ²⁵
11/27/20	3,360.000	728.72	Various	497.06	...	231.66	Total of 5 transactions
	52 transactions for 11/27/20. Total proceeds and cost reported to the IRS.						
	292.000	63.33	09/21/20	85.91	22.58 W	0.00	1 of 52 - Sale ²⁵
	12.000	2.60	09/30/20	22.90	20.30 W	0.00	2 of 52 - Sale ²⁵
	27.000	5.86	09/30/20	51.56	45.70 W	0.00	3 of 52 - Sale ²⁵
	8.000	1.74	09/30/20	13.12	11.38 W	0.00	4 of 52 - Sale ²⁵
	35.000	7.59	09/30/20	57.41	49.82 W	0.00	5 of 52 - Sale ²⁵
	26.000	5.64	09/30/20	38.75	33.11 W	0.00	6 of 52 - Sale ²⁵
	3.000	0.65	09/30/20	6.10	5.45 W	0.00	7 of 52 - Sale ²⁵
	25.000	5.42	09/30/20	55.04	49.62 W	0.00	8 of 52 - Sale ²⁵
	75.000	16.27	09/30/20	165.15	148.88 W	0.00	9 of 52 - Sale ²⁵

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(continued)

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NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol: (cont'd)							
	2.000	0.43	09/30/20	2.98	2.55 W	0.00	10 of 52 - Sale ²⁵
	3.000	0.65	09/30/20	4.48	3.83 W	0.00	11 of 52 - Sale ²⁵
	18.000	3.90	09/30/20	26.85	22.95 W	0.00	12 of 52 - Sale ²⁵
	20.000	4.34	09/30/20	29.81	25.47 W	0.00	13 of 52 - Sale ²⁵
	50.000	10.84	09/30/20	73.35	62.51 W	0.00	14 of 52 - Sale ²⁵
	39.000	8.46	09/30/20	53.92	45.46 W	0.00	15 of 52 - Sale ²⁵
	112.000	24.29	09/30/20	154.73	130.44 W	0.00	16 of 52 - Sale ²⁵
	24.000	5.21	09/30/20	34.18	28.97 W	0.00	17 of 52 - Sale ²⁵
	60.000	13.01	09/30/20	85.50	72.49 W	0.00	18 of 52 - Sale ²⁵
	3.000	0.65	09/30/20	5.89	5.24 W	0.00	19 of 52 - Sale ²⁵
	5.000	1.08	09/30/20	9.56	8.48 W	0.00	20 of 52 - Sale ²⁵
	13.000	2.82	09/30/20	24.77	21.95 W	0.00	21 of 52 - Sale ²⁵
	37.000	8.02	09/30/20	72.67	64.65 W	0.00	22 of 52 - Sale ²⁵
	12.000	2.60	09/30/20	16.22	13.62 W	0.00	23 of 52 - Sale ²⁵
	22.000	4.77	09/30/20	29.74	24.97 W	0.00	24 of 52 - Sale ²⁵
	25.000	5.42	09/30/20	33.82	28.40 W	0.00	25 of 52 - Sale ²⁵
	28.000	6.07	09/30/20	37.87	31.80 W	0.00	26 of 52 - Sale ²⁵
	32.000	6.94	09/30/20	43.28	36.34 W	0.00	27 of 52 - Sale ²⁵
	38.000	8.24	09/30/20	51.43	43.19 W	0.00	28 of 52 - Sale ²⁵
	40.000	8.68	09/30/20	54.12	45.44 W	0.00	29 of 52 - Sale ²⁵
	30.000	6.51	09/30/20	37.27	30.76 W	0.00	30 of 52 - Sale ²⁵
	31.000	6.72	09/30/20	38.74	32.02 W	0.00	31 of 52 - Sale ²⁵
	95.000	20.60	09/30/20	118.72	98.12 W	0.00	32 of 52 - Sale ²⁵
	20.000	4.34	09/30/20	17.94	13.60 W	0.00	33 of 52 - Sale ²⁵
	70.000	15.18	09/30/20	52.85	37.67 W	0.00	34 of 52 - Sale ²⁵
	218.000	47.28	09/30/20	164.58	117.30 W	0.00	35 of 52 - Sale ²⁵
	256.000	55.52	09/30/20	154.85	99.33 W	0.00	36 of 52 - Sale ²⁵
	166.000	36.00	09/30/20	92.37	56.37 W	0.00	37 of 52 - Sale ²⁵
	50.000	10.84	09/30/20	28.93	18.09 W	0.00	38 of 52 - Sale ²⁵
	60.000	13.01	09/30/20	34.71	21.70 W	0.00	39 of 52 - Sale ²⁵
	34.000	7.37	09/30/20	22.38	15.01 W	0.00	40 of 52 - Sale ²⁵
	50.000	10.84	09/30/20	32.92	22.08 W	0.00	41 of 52 - Sale ²⁵
	63.000	13.66	09/30/20	41.46	27.80 W	0.00	42 of 52 - Sale ²⁵
	63.000	13.66	09/30/20	41.46	27.80 W	0.00	43 of 52 - 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

Account 477784169

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
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol: (cont'd)							
	63.000	13.66	09/30/20	41.46	27.80 W	0.00	44 of 52 - Sale ²⁵
	37.000	8.02	09/30/20	23.80	15.78 W	0.00	45 of 52 - Sale ²⁵
	30.000	6.51	09/30/20	13.81	7.30 W	0.00	46 of 52 - Sale ²⁵
	60.000	13.01	09/30/20	27.62	14.61 W	0.00	47 of 52 - Sale ²⁵
	80.000	17.35	09/30/20	36.83	19.48 W	0.00	48 of 52 - Sale ²⁵
	206.000	44.68	09/30/20	91.12	46.44 W	0.00	49 of 52 - Sale ²⁵
	24.000	5.21	09/30/20	6.51	1.30 W	0.00	50 of 52 - Sale ²⁵
	514.000	111.48	10/02/20	154.84	31.55 W	-11.81	51 of 52 - Sale ²⁵
	334.000	72.44	10/02/20	148.08	75.64 W	0.00	52 of 52 - Sale ²⁵
11/27/20	3,640.000	789.41	Various	2,764.36	1,963.14 W	-11.81	Total of 52 transactions
	Security total:	5,434.30		14,445.55	9,231.10 W	219.85	
CASTOR MARITIME INC. COMMON SHARES / CUSIP: Y1146L109 / Symbol:							
9 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	18.000	7.83	06/26/20	7.38	...	0.45	1 of 9 - Sale ²⁵
	20.000	8.70	06/26/20	8.20	...	0.50	2 of 9 - Sale ²⁵
	20.000	8.70	06/26/20	8.20	...	0.50	3 of 9 - Sale ²⁵
	119.000	51.76	06/26/20	48.78	...	2.98	4 of 9 - Sale ²⁵
	180.000	78.28	06/26/20	73.78	...	4.50	5 of 9 - Sale ²⁵
	200.000	86.97	06/26/20	81.98	...	4.99	6 of 9 - Sale ²⁵
	200.000	86.97	06/26/20	81.98	...	4.99	7 of 9 - Sale ²⁵
	223.000	96.98	06/26/20	91.40	...	5.58	8 of 9 - Sale ²⁵
	980.000	426.17	06/26/20	400.82	...	25.35	9 of 9 - Sale ²⁵
06/26/20	1,960.000	852.36	Various	802.52	...	49.84	Total of 9 transactions
	Totals :	51,184.78		63,519.03	13,948.03 W	1,613.78	

* 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

Account 477784169

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
QUALIGEN THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 74754R103 / Symbol:							
2 transactions for 06/02/20							
	0.080	0.60	05/14/20	1.38	...	-0.78	Gain or loss
	0.480	3.61	05/19/20	7.67	...	-4.06	Gain or loss
06/02/20	0.560	4.21	Various	9.05	...	-4.84	Total of 2 transactions
TIMBER PHARMACEUTICALS, INC. / CUSIP: 887080109 / Symbol:							
06/15/20	0.167	0.09	05/12/20	0.97	...	-0.88	Gain or loss
Totals:		4.30		10.02	...	-5.72	

Robinhood Securities LLC

Account 477784169

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
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES	25460G500		06/30/20	0.05	Qualified dividend	
			12/30/20	0.07	Qualified dividend	
				0.12	Total Dividends & distributions	
				0.12	Total Dividends & distributions	

Robinhood Securities LLC

Account 477784169

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
		06/26/20	-5.00	Margin interest paid	
		07/27/20	-5.00	Margin interest paid	
		08/25/20	-5.00	Margin interest paid	
		09/24/20	-5.00	Margin interest paid	
		10/26/20	-5.00	Margin interest paid	
		11/23/20	-5.00	Margin interest paid	
		12/23/20	-5.00	Margin interest paid	
			-35.00	Total Margin interest paid	
			-35.00	Total Margin interest paid	

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.**1099-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.