

<b>Robinhood Securities LLC</b> 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700  PAYER'S TIN: 38-4019216	<b>Tax Information</b> <b>Account 126264209</b>	Statement Date: 02/14/2021 Document ID: J98E 325 3595	2020
	Rajinikanth Shanmugam 210 Santa Fe Trail 3035 Irving, TX 75063  RECIPIENT'S TIN: XXX-XX-8472		

**Summary Information**

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>      <b>2020 1099-DIV*</b>      OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5)      125.10</p> <p>1b- Qualified dividends      125.10</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d)      0.00</p> <p>2b- Unrecaptured Section 1250 gain      0.00</p> <p>2c- Section 1202 gain      0.00</p> <p>2d- Collectibles (28%) gain      0.00</p> <p>3- Nondividend distributions      1.18</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>5- Section 199A dividends      0.00</p> <p>6- Investment expenses      0.00</p> <p>8- Foreign country or US possession:      0.00</p> <p>7- Foreign tax paid:      0.00</p> <p>9- Cash liquidation distributions      0.00</p> <p>10- Noncash liquidation distributions      0.00</p> <p>11- Exempt-interest dividends (includes line 12)      0.00</p> <p>12- Specified private activity bond interest dividends (AMT)      0.00</p>	<p><b>MISCELLANEOUS INCOME</b>      <b>2020 1099-MISC*</b>      OMB No. 1545-0115</p> <p>2- Royalties      0.00</p> <p>3- Other income      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest      0.00</p> <p><b>SECTION 1256 CONTRACTS</b>      <b>2020 1099-B*</b>      OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2020 on closed contracts      0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2019      0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2020      0.00</p> <p>11- Aggregate profit or (loss) on contracts      0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p>
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**SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING**

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	834,977.04	1,017,552.09	0.00	204,592.56	22,017.51
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)	37.82	531.78	0.00	0.00	-493.96
	<b>Total Short-term</b>	<b>835,014.86</b>	<b>1,018,083.87</b>	<b>0.00</b>	<b>204,592.56</b>	<b>21,523.55</b>
Long	D (basis reported to the IRS)	5,897.69	12,995.26	0.00	1,516.08	-5,581.49
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
	<b>Total Long-term</b>	<b>5,897.69</b>	<b>12,995.26</b>	<b>0.00</b>	<b>1,516.08</b>	<b>-5,581.49</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>840,912.55</b>	<b>1,031,079.13</b>	<b>0.00</b>	<b>206,108.64</b>	<b>15,942.06</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 126264209

**Summary Information**

2020

(continued)

02/14/2021

**INTEREST INCOME**

**2020 1099-INT**

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
<b>4- Federal income tax withheld</b>	<b>0.00</b>
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	53.12
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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**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
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
4 transactions for 10/01/20. Total proceeds and cost reported to the IRS.							
	5.000	418.69	09/08/20	398.80	...	19.89	1 of 4 - Sale <sup>25</sup>
	5.000	418.69	09/08/20	398.05	...	20.64	2 of 4 - Sale <sup>25</sup>
	5.000	418.69	09/15/20	382.10	...	36.59	3 of 4 - Sale <sup>25</sup>
	5.000	418.70	09/16/20	390.13	...	28.57	4 of 4 - Sale <sup>25</sup>
10/01/20	20.000	1,674.77	Various	1,569.08	...	105.69	Total of 4 transactions
10/26/20	5.000	422.52	10/22/20	400.45	...	22.07	Sale <sup>25</sup>
3 transactions for 11/04/20. Total proceeds and cost reported to the IRS.							
	2.000	159.23	10/27/20	156.84	...	2.39	1 of 3 - Sale <sup>25</sup>
	3.000	238.83	10/28/20	231.33	...	7.50	2 of 3 - Sale <sup>25</sup>
	2.000	162.54	11/04/20	159.58	...	2.96	3 of 3 - Sale <sup>25</sup>
11/04/20	7.000	560.60	Various	547.75	...	12.85	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

**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
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
3 transactions for 11/16/20. Total proceeds and cost reported to the IRS.							
	2.000	165.81	11/11/20	162.11	...	3.70	1 of 3 - Sale <sup>25</sup>
	1.000	82.91	11/13/20	80.97	...	1.94	2 of 3 - Sale <sup>25</sup>
	2.000	165.80	11/13/20	162.28	...	3.52	3 of 3 - Sale <sup>25</sup>
11/16/20	5.000	414.52	Various	405.36	...	9.16	Total of 3 transactions
3 transactions for 12/14/20. Total proceeds and cost reported to the IRS.							
	2.000	186.46	12/02/20	186.72	...	-0.26	1 of 3 - Sale <sup>25</sup>
	1.000	93.23	12/08/20	92.19	...	1.04	2 of 3 - Sale <sup>25</sup>
	1.000	93.23	12/09/20	89.86	...	3.37	3 of 3 - Sale <sup>25</sup>
12/14/20	4.000	372.92	Various	368.77	...	4.15	Total of 3 transactions
	<b>Security total:</b>	<b>3,445.33</b>		<b>3,291.41</b>	...	<b>153.92</b>	
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol:							
12/10/20	10.000	1,499.96	12/10/20	1,484.71	...	15.25	Sale <sup>25</sup>
AKARI THERAPEUTICS PLC ADR (0. 01 USD) / CUSIP: 00972G108 / Symbol:							
4 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	250.000	544.95	12/03/19	479.63	...	65.32	1 of 4 - Sale <sup>25</sup>
	25.000	54.50	12/05/19	48.25	...	6.25	2 of 4 - Sale <sup>25</sup>
	125.000	272.48	12/05/19	241.25	...	31.23	3 of 4 - Sale <sup>25</sup>
	100.000	217.98	12/13/19	190.97	...	27.01	4 of 4 - Sale <sup>25</sup>
06/24/20	500.000	1,089.91	Various	960.10	...	129.81	Total of 4 transactions
5 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	100.000	213.98	12/02/19	290.00	76.02 W	0.00	1 of 5 - Sale <sup>25</sup>
	300.000	641.95	12/02/19	870.00	228.05 W	0.00	2 of 5 - Sale <sup>25</sup>
	100.000	213.98	12/02/19	290.00	76.02 W	0.00	3 of 5 - Sale <sup>25</sup>
	500.000	1,069.92	12/02/19	1,430.00	360.08 W	0.00	4 of 5 - Sale <sup>25</sup>
	500.000	1,089.92	12/02/19	1,144.20	54.28 W	0.00	5 of 5 - Sale <sup>25</sup>
06/24/20	1,500.000	3,229.75	Various	4,024.20	794.45 W	0.00	Total of 5 transactions
12 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	100.000	221.99	01/24/20	186.00	...	35.99	1 of 12 - Sale <sup>25</sup>
	50.000	111.00	03/13/20	72.13	...	38.87	2 of 12 - Sale <sup>25</sup>
	50.000	110.99	03/13/20	63.00	...	47.99	3 of 12 - Sale <sup>25</sup>

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Account 126264209

**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
AKARI THERAPEUTICS PLC ADR (0. 01 USD) / CUSIP: 00972G108 / Symbol: (cont'd)							
	100.000	221.99	03/13/20	144.26	...	77.73	4 of 12 - Sale <sup>25</sup>
	200.000	443.96	03/13/20	251.98	...	191.98	5 of 12 - Sale <sup>25</sup>
	60.000	133.19	03/20/20	77.17	...	56.02	6 of 12 - Sale <sup>25</sup>
	90.000	199.79	03/20/20	115.76	...	84.03	7 of 12 - Sale <sup>25</sup>
	100.000	221.98	03/20/20	128.62	...	93.36	8 of 12 - Sale <sup>25</sup>
	10.000	22.20	03/23/20	12.40	...	9.80	9 of 12 - Sale <sup>25</sup>
	40.000	88.80	03/23/20	49.60	...	39.20	10 of 12 - Sale <sup>25</sup>
	100.000	221.99	03/23/20	123.99	...	98.00	11 of 12 - Sale <sup>25</sup>
	100.000	221.99	03/23/20	123.99	...	98.00	12 of 12 - Sale <sup>25</sup>
06/26/20	1,000.000	2,219.87	Various	1,348.90	...	870.97	Total of 12 transactions
	<b>Security total:</b>	<b>6,539.53</b>		<b>6,333.20</b>	<b>794.45 W</b>	<b>1,000.78</b>	
ALTERYX, INC. / CUSIP: 02156B103 / Symbol:							
7 transactions for 10/01/20. Total proceeds and cost reported to the IRS.							
	2.000	234.89	08/21/20	228.00	...	6.89	1 of 7 - Sale <sup>25</sup>
	1.000	117.45	08/27/20	126.25	...	-8.80	2 of 7 - Sale <sup>25</sup>
	1.000	117.44	08/28/20	122.08	...	-4.64	3 of 7 - Sale <sup>25</sup>
	1.000	117.45	09/03/20	116.81	...	0.64	4 of 7 - Sale <sup>25</sup>
	2.000	234.89	09/04/20	224.66	...	10.23	5 of 7 - Sale <sup>25</sup>
	2.000	234.89	09/08/20	225.06	...	9.83	6 of 7 - Sale <sup>25</sup>
	1.000	117.44	09/08/20	106.61	...	10.83	7 of 7 - Sale <sup>25</sup>
10/01/20	10.000	1,174.45	Various	1,149.47	...	24.98	Total of 7 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
05/07/20	1.000	2,359.94	04/30/20	2,355.80	...	4.14	Sale <sup>25</sup>
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
04/07/20	25.000	268.80	04/06/20	236.50	...	32.30	Sale <sup>25</sup>
2 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	10.000	120.30	04/08/20	109.30	...	11.00	1 of 2 - Sale <sup>25</sup>
	15.000	180.45	04/08/20	169.35	...	11.10	2 of 2 - Sale <sup>25</sup>
04/13/20	25.000	300.75	Various	278.65	...	22.10	Total of 2 transactions
04/15/20	10.000	124.10	04/13/20	117.69	...	6.41	Sale <sup>25</sup>

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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
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
4 transactions for 11/16/20. Total proceeds and cost reported to the IRS.							
	10.000	127.81	11/11/20	122.17	...	5.64	1 of 4 - Sale <sup>25</sup>
	5.000	63.91	11/13/20	61.24	...	2.67	2 of 4 - Sale <sup>25</sup>
	5.000	63.91	11/16/20	63.85	...	0.06	3 of 4 - Sale <sup>25</sup>
	5.000	63.91	11/16/20	63.48	...	0.43	4 of 4 - Sale <sup>25</sup>
11/16/20	25.000	319.54	Various	310.74	...	8.80	Total of 4 transactions
3 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	5.000	64.46	11/16/20	63.28	...	1.18	1 of 3 - Sale <sup>25</sup>
	5.000	64.46	11/17/20	61.98	...	2.48	2 of 3 - Sale <sup>25</sup>
	10.000	128.92	11/17/20	125.10	...	3.82	3 of 3 - Sale <sup>25</sup>
11/18/20	20.000	257.84	Various	250.36	...	7.48	Total of 3 transactions
	<b>Security total:</b>	<b>1,271.03</b>		<b>1,193.94</b>	...	<b>77.09</b>	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
5 transactions for 10/12/20. Total proceeds and cost reported to the IRS.							
	1.000	120.34	09/08/20	116.15	...	4.19	1 of 5 - Sale <sup>25</sup>
	2.000	240.67	09/08/20	235.27	...	5.40	2 of 5 - Sale <sup>25</sup>
	2.000	240.67	09/21/20	217.36	...	23.31	3 of 5 - Sale <sup>25</sup>
	3.000	361.01	09/21/20	325.77	...	35.24	4 of 5 - Sale <sup>25</sup>
	2.000	240.68	10/06/20	228.00	...	12.68	5 of 5 - Sale <sup>25</sup>
10/12/20	10.000	1,203.37	Various	1,122.55	...	80.82	Total of 5 transactions
4 transactions for 10/12/20. Total proceeds and cost reported to the IRS.							
	2.000	240.67	08/31/20	258.76	18.09 W	0.00	1 of 4 - Sale <sup>25</sup>
	2.000	240.67	09/02/20	259.31	18.64 W	0.00	2 of 4 - Sale <sup>25</sup>
	1.000	120.34	09/02/20	131.00	10.66 W	0.00	3 of 4 - Sale <sup>25</sup>
	2.000	240.68	09/04/20	245.10	4.42 W	0.00	4 of 4 - Sale <sup>25</sup>
10/12/20	7.000	842.36	Various	894.17	51.81 W	0.00	Total of 4 transactions
3 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	2.000	238.49	10/28/20	229.56	...	8.93	1 of 3 - Sale <sup>25</sup>
	1.000	119.25	11/03/20	110.37	...	8.88	2 of 3 - Sale <sup>25</sup>
	2.000	238.49	11/04/20	229.85	...	8.64	3 of 3 - Sale <sup>25</sup>
11/05/20	5.000	596.23	Various	569.78	...	26.45	Total of 3 transactions

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
3 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	2.000	238.49	10/13/20	261.52	23.03 W	0.00	1 of 3 - Sale <sup>25</sup>
	1.000	119.25	10/22/20	126.41	7.16 W	0.00	2 of 3 - Sale <sup>25</sup>
	2.000	238.50	10/22/20	250.13	11.63 W	0.00	3 of 3 - Sale <sup>25</sup>
11/05/20	5.000	596.24	Various	638.06	41.82 W	0.00	Total of 3 transactions
4 transactions for 11/12/20. Total proceeds and cost reported to the IRS.							
	1.000	119.41	11/06/20	129.68	10.27 W	0.00	1 of 4 - Sale <sup>25</sup>
	1.000	119.41	11/06/20	128.10	8.69 W	0.00	2 of 4 - Sale <sup>25</sup>
	1.000	119.41	11/06/20	123.75	4.34 W	0.00	3 of 4 - Sale <sup>25</sup>
	2.000	238.81	11/06/20	244.80	5.99 W	0.00	4 of 4 - Sale <sup>25</sup>
11/12/20	5.000	597.04	Various	626.33	29.29 W	0.00	Total of 4 transactions
5 transactions for 11/16/20. Total proceeds and cost reported to the IRS.							
	1.000	120.29	11/13/20	129.82	9.53 W	0.00	1 of 5 - Sale <sup>25</sup>
	1.000	120.28	11/13/20	127.56	7.28 W	0.00	2 of 5 - Sale <sup>25</sup>
	1.000	120.29	11/13/20	122.27	1.98 W	0.00	3 of 5 - Sale <sup>25</sup>
	1.000	120.28	11/16/20	121.88	1.60 W	0.00	4 of 5 - Sale <sup>25</sup>
	1.000	120.29	11/16/20	123.23	2.94 W	0.00	5 of 5 - Sale <sup>25</sup>
11/16/20	5.000	601.43	Various	624.76	23.33 W	0.00	Total of 5 transactions
6 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	1.000	122.09	11/16/20	122.97	...	-0.88	1 of 6 - Sale <sup>25</sup>
	1.000	122.09	11/16/20	121.97	...	0.12	2 of 6 - Sale <sup>25</sup>
	1.000	122.09	11/20/20	118.01	...	4.08	3 of 6 - Sale <sup>25</sup>
	1.000	122.09	11/20/20	117.68	...	4.41	4 of 6 - Sale <sup>25</sup>
	1.000	122.10	11/24/20	113.18	...	8.92	5 of 6 - Sale <sup>25</sup>
	2.000	244.19	12/04/20	244.49	...	-0.30	6 of 6 - Sale <sup>25</sup>
12/09/20	7.000	854.65	Various	838.30	...	16.35	Total of 6 transactions
3 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	1.000	122.09	11/16/20	129.72	7.63 W	0.00	1 of 3 - Sale <sup>25</sup>
	1.000	122.09	11/16/20	127.65	5.56 W	0.00	2 of 3 - Sale <sup>25</sup>
	1.000	122.09	11/16/20	122.35	0.26 W	0.00	3 of 3 - Sale <sup>25</sup>
12/09/20	3.000	366.27	Various	379.72	13.45 W	0.00	Total of 3 transactions
12/28/20	1.000	136.85	12/18/20	134.45	...	2.40	Sale <sup>25</sup>
<b>Security total:</b>		<b>5,794.44</b>		<b>5,828.12</b>	<b>159.70 W</b>	<b>126.02</b>	

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Robinhood Securities LLC

Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ARROWHEAD PHARMACEUTICALS, INC . COMMON STOCK / CUSIP: 04280A100 / Symbol:							
01/31/20	2.000	83.75	01/30/20	83.46	...	0.29	Sale <sup>25</sup>
	4 transactions for 04/13/20. Total proceeds and cost reported to the IRS.						
	5.000	173.99	03/13/20	133.35	...	40.64	1 of 4 - Sale <sup>25</sup>
	5.000	174.00	03/13/20	131.15	...	42.85	2 of 4 - Sale <sup>25</sup>
	10.000	347.99	04/06/20	280.50	...	67.49	3 of 4 - Sale <sup>25</sup>
	5.000	173.99	04/08/20	156.00	...	17.99	4 of 4 - Sale <sup>25</sup>
04/13/20	25.000	869.97	Various	701.00	...	168.97	Total of 4 transactions
	2 transactions for 04/13/20. Total proceeds and cost reported to the IRS.						
	10.000	347.99	02/10/20	405.00	57.01 W	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	174.00	02/26/20	178.46	4.46 W	0.00	2 of 2 - Sale <sup>25</sup>
04/13/20	15.000	521.99	Various	583.46	61.47 W	0.00	Total of 2 transactions
04/20/20	10.000	365.49	04/14/20	364.88	...	0.61	Sale <sup>25</sup>
	3 transactions for 04/20/20. Total proceeds and cost reported to the IRS.						
	10.000	365.49	04/13/20	400.66	35.17 W	0.00	1 of 3 - Sale <sup>25</sup>
	5.000	182.74	04/14/20	186.90	4.16 W	0.00	2 of 3 - Sale <sup>25</sup>
	5.000	196.29	04/20/20	201.89	5.60 W	0.00	3 of 3 - Sale <sup>25</sup>
04/20/20	20.000	744.52	Various	789.45	44.93 W	0.00	Total of 3 transactions
05/12/20	10.000	378.37	04/30/20	349.63	...	28.74	Sale <sup>25</sup>
	4 transactions for 05/12/20. Total proceeds and cost reported to the IRS.						
	5.000	189.18	04/24/20	214.23	25.05 W	0.00	1 of 4 - Sale <sup>25</sup>
	5.000	189.19	04/24/20	200.81	11.62 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	189.18	04/28/20	193.74	4.56 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	189.19	04/28/20	189.65	0.46 W	0.00	4 of 4 - Sale <sup>25</sup>
05/12/20	20.000	756.74	Various	798.43	41.69 W	0.00	Total of 4 transactions
	8 transactions for 06/18/20. Total proceeds and cost reported to the IRS.						
	5.000	184.04	05/27/20	174.34	...	9.70	1 of 8 - Sale <sup>25</sup>
	5.000	184.04	05/29/20	163.76	...	20.28	2 of 8 - Sale <sup>25</sup>
	5.000	184.04	05/29/20	159.66	...	24.38	3 of 8 - Sale <sup>25</sup>
	5.000	184.04	05/29/20	159.20	...	24.84	4 of 8 - Sale <sup>25</sup>
	10.000	368.09	06/02/20	322.80	...	45.29	5 of 8 - Sale <sup>25</sup>
	5.000	184.04	06/04/20	163.57	...	20.47	6 of 8 - Sale <sup>25</sup>
	5.000	184.05	06/04/20	160.27	...	23.78	7 of 8 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**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
ARROWHEAD PHARMACEUTICALS, INC . COMMON STOCK / CUSIP: 04280A100 / Symbol: (cont'd)							
	5.000	184.04	06/12/20	163.65	...	20.39	8 of 8 - Sale <sup>25</sup>
06/18/20	45.000	1,656.38	Various	1,467.25	...	189.13	Total of 8 transactions
06/18/20	5.000	184.04	05/27/20	187.78	3.74 W	0.00	Sale <sup>25</sup>
	2 transactions for 06/26/20. Total proceeds and cost reported to the IRS.						
	5.000	216.02	06/23/20	206.67	...	9.35	1 of 2 - Sale <sup>25</sup>
	20.000	864.10	06/23/20	844.40	...	19.70	2 of 2 - Sale <sup>25</sup>
06/26/20	25.000	1,080.12	Various	1,051.07	...	29.05	Total of 2 transactions
	2 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	5.000	239.35	07/07/20	225.35	...	14.00	1 of 2 - Sale <sup>25</sup>
	5.000	239.35	07/13/20	234.35	...	5.00	2 of 2 - Sale <sup>25</sup>
07/13/20	10.000	478.70	Various	459.70	...	19.00	Total of 2 transactions
07/20/20	5.000	253.05	07/16/20	244.04	...	9.01	Sale <sup>25</sup>
	3 transactions for 10/26/20. Total proceeds and cost reported to the IRS.						
	2.000	119.54	10/21/20	114.98	...	4.56	1 of 3 - Sale <sup>25</sup>
	3.000	179.31	10/22/20	176.82	...	2.49	2 of 3 - Sale <sup>25</sup>
	2.000	119.54	10/23/20	115.34	...	4.20	3 of 3 - Sale <sup>25</sup>
10/26/20	7.000	418.39	Various	407.14	...	11.25	Total of 3 transactions
	3 transactions for 11/12/20. Total proceeds and cost reported to the IRS.						
	1.000	69.28	11/06/20	65.00	...	4.28	1 of 3 - Sale <sup>25</sup>
	1.000	69.28	11/06/20	64.91	...	4.37	2 of 3 - Sale <sup>25</sup>
	2.000	138.56	11/10/20	135.41	...	3.15	3 of 3 - Sale <sup>25</sup>
11/12/20	4.000	277.12	Various	265.32	...	11.80	Total of 3 transactions
	2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.						
	1.000	62.04	11/25/20	56.38	...	5.66	1 of 2 - Sale <sup>25</sup>
	2.000	124.07	11/25/20	116.07	...	8.00	2 of 2 - Sale <sup>25</sup>
11/30/20	3.000	186.11	Various	172.45	...	13.66	Total of 2 transactions
	<b>Security total:</b>	<b>8,254.74</b>		<b>7,925.06</b>	<b>151.83 W</b>	<b>481.51</b>	
AYRO, INC. COMMON STOCK / CUSIP: 054748108 / Symbol:							
	2 transactions for 11/19/20. Total proceeds and cost reported to the IRS.						
	10.000	63.00	11/19/20	60.00	...	3.00	1 of 2 - Sale <sup>25</sup>
	10.000	57.60	11/19/20	54.40	...	3.20	2 of 2 - Sale <sup>25</sup>
11/19/20	20.000	120.60	Various	114.40	...	6.20	Total of 2 transactions

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Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
2 transactions for 11/03/20. Total proceeds and cost reported to the IRS.							
	2.000	49.47	10/23/20	50.46	...	-0.99	1 of 2 - Sale <sup>25</sup>
	2.000	49.47	10/30/20	47.18	...	2.29	2 of 2 - Sale <sup>25</sup>
11/03/20	4.000	98.94	Various	97.64	...	1.30	Total of 2 transactions
IPATH SERIES B S&P 500 VIX SHO RT-TERM FUTURES ETN / CUSIP: 06746P621 / Symbol:							
03/05/20	25.000	655.99	03/05/20	633.75	...	22.24	Sale <sup>25</sup>
3 transactions for 03/06/20. Total proceeds and cost reported to the IRS.							
	10.000	314.69	03/05/20	269.60	...	45.09	1 of 3 - Sale <sup>25</sup>
	15.000	472.04	03/05/20	411.90	...	60.14	2 of 3 - Sale <sup>25</sup>
	25.000	794.48	03/06/20	774.50	...	19.98	3 of 3 - Sale <sup>25</sup>
03/06/20	50.000	1,581.21	Various	1,456.00	...	125.21	Total of 3 transactions
03/18/20	25.000	1,604.69	03/17/20	1,495.00	...	109.69	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,841.89</b>		<b>3,584.75</b>	...	<b>257.14</b>	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
5 transactions for 03/30/20. Total proceeds and cost reported to the IRS.							
	2.000	291.12	11/19/19	733.74	442.62 W	0.00	1 of 5 - Sale <sup>25</sup>
	3.000	436.69	12/03/19	1,052.48	615.79 W	0.00	2 of 5 - Sale <sup>25</sup>
	3.000	436.69	12/13/19	1,041.87	605.18 W	0.00	3 of 5 - Sale <sup>25</sup>
	2.000	291.12	12/16/19	657.72	366.60 W	0.00	4 of 5 - Sale <sup>25</sup>
	5.000	727.81	12/23/19	1,691.69	963.88 W	0.00	5 of 5 - Sale <sup>25</sup>
03/30/20	15.000	2,183.43	Various	5,177.50	2,994.07 W	0.00	Total of 5 transactions
8 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	3.000	449.25	12/26/19	990.41	541.16 W	0.00	1 of 8 - Sale <sup>25</sup>
	2.000	299.50	12/30/19	652.01	352.51 W	0.00	2 of 8 - Sale <sup>25</sup>
	2.000	299.50	01/21/20	624.71	325.21 W	0.00	3 of 8 - Sale <sup>25</sup>
	1.000	149.75	01/24/20	322.65	172.90 W	0.00	4 of 8 - Sale <sup>25</sup>
	1.000	149.75	02/24/20	319.34	169.59 W	0.00	5 of 8 - Sale <sup>25</sup>
	1.000	149.75	02/24/20	319.56	169.81 W	0.00	6 of 8 - Sale <sup>25</sup>
	3.000	449.26	02/26/20	920.97	471.71 W	0.00	7 of 8 - Sale <sup>25</sup>
	2.000	299.50	02/27/20	594.01	294.51 W	0.00	8 of 8 - Sale <sup>25</sup>
04/13/20	15.000	2,246.26	Various	4,743.66	2,497.40 W	0.00	Total of 8 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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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
2 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	15.000	2,730.64	04/06/20	1,967.25	...	763.39	1 of 2 - Sale <sup>25</sup>
	5.000	910.21	04/14/20	735.95	...	174.26	2 of 2 - Sale <sup>25</sup>
06/12/20	20.000	3,640.85	Various	2,703.20	...	937.65	Total of 2 transactions
13 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	2.000	364.09	03/05/20	983.21	619.12 W	0.00	1 of 13 - Sale <sup>25</sup>
	3.000	546.13	03/13/20	1,128.79	582.66 W	0.00	2 of 13 - Sale <sup>25</sup>
	3.000	546.13	03/17/20	977.86	431.73 W	0.00	3 of 13 - Sale <sup>25</sup>
	2.000	364.08	03/17/20	615.06	250.98 W	0.00	4 of 13 - Sale <sup>25</sup>
	5.000	910.21	03/20/20	1,464.38	554.17 W	0.00	5 of 13 - Sale <sup>25</sup>
	3.000	546.13	03/23/20	847.16	301.03 W	0.00	6 of 13 - Sale <sup>25</sup>
	2.000	364.08	03/23/20	556.51	192.43 W	0.00	7 of 13 - Sale <sup>25</sup>
	2.000	364.09	03/25/20	641.85	277.76 W	0.00	8 of 13 - Sale <sup>25</sup>
	1.000	182.04	03/25/20	331.22	149.18 W	0.00	9 of 13 - Sale <sup>25</sup>
	1.000	182.04	03/25/20	327.91	145.87 W	0.00	10 of 13 - Sale <sup>25</sup>
	1.000	182.04	03/25/20	328.13	146.09 W	0.00	11 of 13 - Sale <sup>25</sup>
	3.000	546.13	03/25/20	975.24	429.11 W	0.00	12 of 13 - Sale <sup>25</sup>
	2.000	364.09	03/25/20	630.20	266.11 W	0.00	13 of 13 - Sale <sup>25</sup>
06/12/20	30.000	5,461.28	Various	9,807.52	4,346.24 W	0.00	Total of 13 transactions
6 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	4.000	736.22	04/16/20	554.80	...	181.42	1 of 6 - Sale <sup>25</sup>
	6.000	1,104.33	04/16/20	832.20	...	272.13	2 of 6 - Sale <sup>25</sup>
	5.000	920.28	04/21/20	681.94	...	238.34	3 of 6 - Sale <sup>25</sup>
	1.000	184.06	04/23/20	136.90	...	47.16	4 of 6 - Sale <sup>25</sup>
	4.000	736.18	04/23/20	547.58	...	188.60	5 of 6 - Sale <sup>25</sup>
	5.000	920.23	05/07/20	624.81	...	295.42	6 of 6 - Sale <sup>25</sup>
06/24/20	25.000	4,601.30	Various	3,378.23	...	1,223.07	Total of 6 transactions
5 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	2.000	368.09	05/13/20	861.34	493.25 W	0.00	1 of 5 - Sale <sup>25</sup>
	3.000	552.14	05/13/20	946.00	393.86 W	0.00	2 of 5 - Sale <sup>25</sup>
	3.000	552.14	06/11/20	952.09	399.95 W	0.00	3 of 5 - Sale <sup>25</sup>
	1.000	184.04	06/11/20	298.95	114.91 W	0.00	4 of 5 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**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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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
06/24/20	1.000	184.04	06/11/20	298.94	114.90 W	0.00	5 of 5 - Sale <sup>25</sup>
	10.000	1,840.45	Various	3,357.32	1,516.87 W	0.00	Total of 5 transactions
	3 transactions for 06/26/20. Total proceeds and cost reported to the IRS.						
	5.000	849.52	06/11/20	1,386.50	536.98 W	0.00	1 of 3 - Sale <sup>25</sup>
	2.000	339.81	06/12/20	563.90	224.09 W	0.00	2 of 3 - Sale <sup>25</sup>
	3.000	509.71	06/12/20	858.35	348.64 W	0.00	3 of 3 - Sale <sup>25</sup>
06/26/20	10.000	1,699.04	Various	2,808.75	1,109.71 W	0.00	Total of 3 transactions
	12 transactions for 06/30/20. Total proceeds and cost reported to the IRS.						
	2.000	378.13	06/12/20	649.22	271.09 W	0.00	1 of 12 - Sale <sup>25</sup>
	1.000	189.07	06/12/20	334.91	145.84 W	0.00	2 of 12 - Sale <sup>25</sup>
	1.000	189.07	06/12/20	331.61	142.54 W	0.00	3 of 12 - Sale <sup>25</sup>
	1.000	189.07	06/12/20	331.82	142.75 W	0.00	4 of 12 - Sale <sup>25</sup>
	2.000	378.13	06/12/20	868.10	489.97 W	0.00	5 of 12 - Sale <sup>25</sup>
	3.000	567.19	06/12/20	956.13	388.94 W	0.00	6 of 12 - Sale <sup>25</sup>
	3.000	567.20	06/12/20	991.38	424.18 W	0.00	7 of 12 - Sale <sup>25</sup>
	2.000	378.13	06/12/20	640.96	262.83 W	0.00	8 of 12 - Sale <sup>25</sup>
	3.000	567.19	06/12/20	965.09	397.90 W	0.00	9 of 12 - Sale <sup>25</sup>
	1.000	189.07	06/12/20	303.29	114.22 W	0.00	10 of 12 - Sale <sup>25</sup>
	1.000	189.06	06/12/20	303.28	114.22 W	0.00	11 of 12 - Sale <sup>25</sup>
	5.000	945.33	06/12/20	1,478.88	533.55 W	0.00	12 of 12 - Sale <sup>25</sup>
06/30/20	25.000	4,726.64	Various	8,154.67	3,428.03 W	0.00	Total of 12 transactions
	13 transactions for 07/06/20. Total proceeds and cost reported to the IRS.						
	3.000	561.84	06/12/20	915.55	353.71 W	0.00	1 of 13 - Sale <sup>25</sup>
	2.000	374.56	06/12/20	602.03	227.47 W	0.00	2 of 13 - Sale <sup>25</sup>
	2.000	374.56	06/16/20	676.98	302.42 W	0.00	3 of 13 - Sale <sup>25</sup>
	1.000	187.28	06/16/20	348.78	161.50 W	0.00	4 of 13 - Sale <sup>25</sup>
	1.000	187.28	06/16/20	345.49	158.21 W	0.00	5 of 13 - Sale <sup>25</sup>
	1.000	187.28	06/16/20	345.69	158.41 W	0.00	6 of 13 - Sale <sup>25</sup>
	2.000	374.56	06/16/20	885.47	510.91 W	0.00	7 of 13 - Sale <sup>25</sup>
	3.000	561.84	06/16/20	982.19	420.35 W	0.00	8 of 13 - Sale <sup>25</sup>
	3.000	561.84	06/24/20	946.92	385.08 W	0.00	9 of 13 - Sale <sup>25</sup>
	1.000	187.28	06/24/20	297.23	109.95 W	0.00	10 of 13 - Sale <sup>25</sup>
	1.000	187.28	06/24/20	297.23	109.95 W	0.00	11 of 13 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

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2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	3.000	561.83	06/24/20	973.20	411.37 W	0.00	12 of 13 - Sale <sup>25</sup>
	2.000	374.56	06/24/20	628.84	254.28 W	0.00	13 of 13 - Sale <sup>25</sup>
07/06/20	25.000	4,681.99	Various	8,245.60	3,563.61 W	0.00	Total of 13 transactions
	14 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	3.000	544.56	06/29/20	894.91	350.35 W	0.00	1 of 14 - Sale <sup>25</sup>
	2.000	363.04	06/29/20	588.27	225.23 W	0.00	2 of 14 - Sale <sup>25</sup>
	5.000	907.61	06/29/20	1,435.55	527.94 W	0.00	3 of 14 - Sale <sup>25</sup>
	2.000	363.04	06/29/20	873.53	510.49 W	0.00	4 of 14 - Sale <sup>25</sup>
	3.000	544.57	06/29/20	964.28	419.71 W	0.00	5 of 14 - Sale <sup>25</sup>
	3.000	544.57	06/29/20	929.01	384.44 W	0.00	6 of 14 - Sale <sup>25</sup>
	1.000	181.52	06/29/20	291.26	109.74 W	0.00	7 of 14 - Sale <sup>25</sup>
	2.000	363.04	06/29/20	665.04	302.00 W	0.00	8 of 14 - Sale <sup>25</sup>
	1.000	181.52	06/29/20	342.81	161.29 W	0.00	9 of 14 - Sale <sup>25</sup>
	1.000	181.52	06/29/20	339.52	158.00 W	0.00	10 of 14 - Sale <sup>25</sup>
	1.000	181.52	06/29/20	339.72	158.20 W	0.00	11 of 14 - Sale <sup>25</sup>
	1.000	181.52	06/29/20	291.30	109.78 W	0.00	12 of 14 - Sale <sup>25</sup>
	3.000	544.57	06/30/20	967.52	422.95 W	0.00	13 of 14 - Sale <sup>25</sup>
	2.000	363.05	06/30/20	625.05	262.00 W	0.00	14 of 14 - Sale <sup>25</sup>
07/13/20	30.000	5,445.65	Various	9,547.77	4,102.12 W	0.00	Total of 14 transactions
	<b>Security total:</b>	<b>36,526.89</b>		<b>57,924.22</b>	<b>23,558.05 W</b>	<b>2,160.72</b>	
CRH PUBLIC LIMITED COMPANY / CUSIP: 12626K203 / Symbol:							
11/03/20	5.000	193.07	10/15/20	188.49	...	4.58	Sale <sup>25</sup>
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol:							
	2 transactions for 03/26/20. Total proceeds and cost reported to the IRS.						
	15.000	821.67	03/20/20	820.50	...	1.17	1 of 2 - Sale <sup>25</sup>
	10.000	547.79	03/20/20	536.94	...	10.85	2 of 2 - Sale <sup>25</sup>
03/26/20	25.000	1,369.46	Various	1,357.44	...	12.02	Total of 2 transactions
	6 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	10.000	630.39	04/17/20	631.00	...	-0.61	1 of 6 - Sale <sup>25</sup>
	5.000	315.19	04/28/20	317.75	...	-2.56	2 of 6 - Sale <sup>25</sup>
	5.000	315.19	04/29/20	316.40	...	-1.21	3 of 6 - Sale <sup>25</sup>
	5.000	315.19	04/29/20	314.40	...	0.79	4 of 6 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol: (cont'd)							
	5.000	315.20	05/01/20	298.75	...	16.45	5 of 6 - Sale <sup>25</sup>
	5.000	315.19	05/04/20	299.25	...	15.94	6 of 6 - Sale <sup>25</sup>
05/06/20	35.000	2,206.35	Various	2,177.55	...	28.80	Total of 6 transactions
	3 transactions for 12/03/20. Total proceeds and cost reported to the IRS.						
	5.000	360.70	11/17/20	339.73	...	20.97	1 of 3 - Sale <sup>25</sup>
	1.000	72.14	11/25/20	67.64	...	4.50	2 of 3 - Sale <sup>25</sup>
	2.000	144.27	11/25/20	134.97	...	9.30	3 of 3 - Sale <sup>25</sup>
12/03/20	8.000	577.11	Various	542.34	...	34.77	Total of 3 transactions
	<b>Security total:</b>	<b>4,152.92</b>		<b>4,077.33</b>	...	<b>75.59</b>	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
04/07/20	100.000	1,143.97	04/02/20	827.88	...	316.09	Sale <sup>25</sup>
	8 transactions for 04/28/20. Total proceeds and cost reported to the IRS.						
	25.000	343.99	04/07/20	306.25	...	37.74	1 of 8 - Sale <sup>25</sup>
	25.000	343.99	04/07/20	291.00	...	52.99	2 of 8 - Sale <sup>25</sup>
	50.000	687.98	04/08/20	594.94	...	93.04	3 of 8 - Sale <sup>25</sup>
	25.000	343.99	04/13/20	289.50	...	54.49	4 of 8 - Sale <sup>25</sup>
	15.000	206.40	04/20/20	186.54	...	19.86	5 of 8 - Sale <sup>25</sup>
	10.000	137.60	04/21/20	121.86	...	15.74	6 of 8 - Sale <sup>25</sup>
	25.000	343.99	04/23/20	295.25	...	48.74	7 of 8 - Sale <sup>25</sup>
	25.000	343.99	04/24/20	291.75	...	52.24	8 of 8 - Sale <sup>25</sup>
04/28/20	200.000	2,751.93	Various	2,377.09	...	374.84	Total of 8 transactions
	3 transactions for 05/01/20. Total proceeds and cost reported to the IRS.						
	25.000	370.48	04/28/20	357.95	...	12.53	1 of 3 - Sale <sup>25</sup>
	25.000	370.49	04/28/20	350.50	...	19.99	2 of 3 - Sale <sup>25</sup>
	50.000	740.98	04/28/20	685.94	...	55.04	3 of 3 - Sale <sup>25</sup>
05/01/20	100.000	1,481.95	Various	1,394.39	...	87.56	Total of 3 transactions
	6 transactions for 05/22/20. Total proceeds and cost reported to the IRS.						
	25.000	361.82	05/01/20	346.25	...	15.57	1 of 6 - Sale <sup>25</sup>
	25.000	361.82	05/04/20	337.65	...	24.17	2 of 6 - Sale <sup>25</sup>
	25.000	361.82	05/05/20	343.42	...	18.40	3 of 6 - Sale <sup>25</sup>
	25.000	361.82	05/05/20	331.94	...	29.88	4 of 6 - Sale <sup>25</sup>
	25.000	361.83	05/13/20	302.71	...	59.12	5 of 6 - Sale <sup>25</sup>

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	25.000	361.82	05/13/20	302.50	...	59.32	6 of 6 - Sale <sup>25</sup>
05/22/20	150.000	2,170.93	Various	1,964.47	...	206.46	Total of 6 transactions
	2 transactions for 05/22/20. Total proceeds and cost reported to the IRS.						
	25.000	361.82	04/29/20	397.00	35.18 W	0.00	1 of 2 - Sale <sup>25</sup>
	25.000	361.82	04/29/20	407.25	45.43 W	0.00	2 of 2 - Sale <sup>25</sup>
05/22/20	50.000	723.64	Various	804.25	80.61 W	0.00	Total of 2 transactions
05/26/20	10.000	163.10	05/22/20	158.75	...	4.35	Sale <sup>25</sup>
05/26/20	15.000	244.65	05/26/20	258.71	14.06 W	0.00	Sale <sup>25</sup>
	6 transactions for 06/04/20. Total proceeds and cost reported to the IRS.						
	5.000	92.10	05/26/20	90.79	...	1.31	1 of 6 - Sale <sup>25</sup>
	5.000	92.10	05/28/20	86.82	...	5.28	2 of 6 - Sale <sup>25</sup>
	10.000	184.20	05/28/20	175.27	...	8.93	3 of 6 - Sale <sup>25</sup>
	10.000	184.21	05/28/20	164.25	...	19.96	4 of 6 - Sale <sup>25</sup>
	25.000	460.51	05/29/20	392.71	...	67.80	5 of 6 - Sale <sup>25</sup>
	25.000	460.51	06/03/20	419.50	...	41.01	6 of 6 - Sale <sup>25</sup>
06/04/20	80.000	1,473.63	Various	1,329.34	...	144.29	Total of 6 transactions
	2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.						
	5.000	92.10	05/27/20	94.19	2.09 W	0.00	1 of 2 - Sale <sup>25</sup>
	15.000	276.31	05/27/20	284.02	7.71 W	0.00	2 of 2 - Sale <sup>25</sup>
06/04/20	20.000	368.41	Various	378.21	9.80 W	0.00	Total of 2 transactions
	2 transactions for 06/05/20. Total proceeds and cost reported to the IRS.						
	5.000	112.80	06/04/20	94.42	...	18.38	1 of 2 - Sale <sup>25</sup>
	5.000	112.79	06/05/20	110.64	...	2.15	2 of 2 - Sale <sup>25</sup>
06/05/20	10.000	225.59	Various	205.06	...	20.53	Total of 2 transactions
06/05/20	15.000	338.39	06/05/20	339.64	1.25 W	0.00	Sale <sup>25</sup>
06/30/20	16.000	264.30	06/24/20	263.82	...	0.48	Sale <sup>25</sup>
	14 transactions for 06/30/20. Total proceeds and cost reported to the IRS.						
	10.000	165.20	06/08/20	242.03	76.83 W	0.00	1 of 14 - Sale <sup>25</sup>
	5.000	82.60	06/10/20	103.37	20.77 W	0.00	2 of 14 - Sale <sup>25</sup>
	5.000	82.60	06/10/20	102.95	20.35 W	0.00	3 of 14 - Sale <sup>25</sup>
	5.000	82.60	06/12/20	98.45	15.85 W	0.00	4 of 14 - Sale <sup>25</sup>
	4.000	66.08	06/16/20	83.20	17.12 W	0.00	5 of 14 - Sale <sup>25</sup>
	6.000	99.12	06/16/20	170.89	71.77 W	0.00	6 of 14 - Sale <sup>25</sup>

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(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	4.000	66.08	06/16/20	111.36	45.28 W	0.00	7 of 14 - Sale <sup>25</sup>
	1.000	16.52	06/16/20	24.31	7.79 W	0.00	8 of 14 - Sale <sup>25</sup>
	4.000	66.08	06/19/20	87.84	21.76 W	0.00	9 of 14 - Sale <sup>25</sup>
	5.000	82.60	06/19/20	109.38	26.78 W	0.00	10 of 14 - Sale <sup>25</sup>
	1.000	16.52	06/19/20	20.98	4.46 W	0.00	11 of 14 - Sale <sup>25</sup>
	4.000	66.08	06/24/20	78.63	12.55 W	0.00	12 of 14 - Sale <sup>25</sup>
	4.000	66.08	06/24/20	83.07	16.99 W	0.00	13 of 14 - Sale <sup>25</sup>
	1.000	16.52	06/24/20	28.45	11.93 W	0.00	14 of 14 - Sale <sup>25</sup>
06/30/20	59.000	974.68	Various	1,344.91	370.23 W	0.00	Total of 14 transactions
	9 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	46.000	811.65	06/29/20	720.36	...	91.29	1 of 9 - Sale <sup>25</sup>
	75.000	1,323.34	06/30/20	1,235.99	...	87.35	2 of 9 - Sale <sup>25</sup>
	25.000	441.11	07/06/20	386.75	...	54.36	3 of 9 - Sale <sup>25</sup>
	25.000	441.11	07/07/20	377.41	...	63.70	4 of 9 - Sale <sup>25</sup>
	50.000	882.23	07/27/20	690.50	...	191.73	5 of 9 - Sale <sup>25</sup>
	25.000	441.11	08/03/20	326.61	...	114.50	6 of 9 - Sale <sup>25</sup>
	20.000	352.89	08/06/20	270.80	...	82.09	7 of 9 - Sale <sup>25</sup>
	21.000	380.77	09/04/20	378.63	...	2.14	8 of 9 - Sale <sup>25</sup>
	50.000	906.58	09/04/20	903.84	...	2.74	9 of 9 - Sale <sup>25</sup>
09/04/20	337.000	5,980.79	Various	5,290.89	...	689.90	Total of 9 transactions
	20 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	4.000	70.58	06/24/20	108.95	38.37 W	0.00	1 of 20 - Sale <sup>25</sup>
	5.000	88.22	06/24/20	139.40	51.18 W	0.00	2 of 20 - Sale <sup>25</sup>
	1.000	17.64	06/24/20	23.71	6.07 W	0.00	3 of 20 - Sale <sup>25</sup>
	4.000	70.58	06/24/20	85.43	14.85 W	0.00	4 of 20 - Sale <sup>25</sup>
	5.000	88.22	06/24/20	106.38	18.16 W	0.00	5 of 20 - Sale <sup>25</sup>
	1.000	17.64	06/24/20	20.38	2.74 W	0.00	6 of 20 - Sale <sup>25</sup>
	4.000	70.58	06/24/20	76.22	5.64 W	0.00	7 of 20 - Sale <sup>25</sup>
	1.000	17.64	06/24/20	20.17	2.53 W	0.00	8 of 20 - Sale <sup>25</sup>
	1.000	17.64	06/29/20	27.59	9.95 W	0.00	9 of 20 - Sale <sup>25</sup>
	3.000	52.93	06/29/20	59.72	6.79 W	0.00	10 of 20 - Sale <sup>25</sup>
	5.000	90.66	08/06/20	118.88	28.22 W	0.00	11 of 20 - Sale <sup>25</sup>
	1.000	18.13	09/04/20	27.98	9.85 W	0.00	12 of 20 - Sale <sup>25</sup>
	4.000	72.53	09/04/20	110.49	37.96 W	0.00	13 of 20 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	1.000	18.13	09/04/20	24.10	5.97 W	0.00	14 of 20 - Sale <sup>25</sup>
	4.000	72.53	09/04/20	86.97	14.44 W	0.00	15 of 20 - Sale <sup>25</sup>
	5.000	90.66	09/04/20	108.31	17.65 W	0.00	16 of 20 - Sale <sup>25</sup>
	1.000	18.13	09/04/20	20.77	2.64 W	0.00	17 of 20 - Sale <sup>25</sup>
	4.000	72.53	09/04/20	77.76	5.23 W	0.00	18 of 20 - Sale <sup>25</sup>
	1.000	18.13	09/04/20	20.56	2.43 W	0.00	19 of 20 - Sale <sup>25</sup>
	3.000	54.40	09/04/20	60.88	6.48 W	0.00	20 of 20 - Sale <sup>25</sup>
09/04/20	58.000	1,037.50	Various	1,324.65	287.15 W	0.00	Total of 20 transactions
	9 transactions for 11/10/20. Total proceeds and cost reported to the IRS.						
	10.000	179.43	09/09/20	178.10	...	1.33	1 of 9 - Sale <sup>25</sup>
	5.000	89.71	09/15/20	79.88	...	9.83	2 of 9 - Sale <sup>25</sup>
	15.000	269.15	09/15/20	242.40	...	26.75	3 of 9 - Sale <sup>25</sup>
	10.000	179.43	09/21/20	147.36	...	32.07	4 of 9 - Sale <sup>25</sup>
	10.000	179.43	09/21/20	143.37	...	36.06	5 of 9 - Sale <sup>25</sup>
	25.000	448.58	10/15/20	343.70	...	104.88	6 of 9 - Sale <sup>25</sup>
	25.000	448.57	10/22/20	377.69	...	70.88	7 of 9 - Sale <sup>25</sup>
	25.000	448.58	10/30/20	321.25	...	127.33	8 of 9 - Sale <sup>25</sup>
	5.000	89.71	11/06/20	68.89	...	20.82	9 of 9 - Sale <sup>25</sup>
11/10/20	130.000	2,332.59	Various	1,902.64	...	429.95	Total of 9 transactions
	16 transactions for 11/10/20. Total proceeds and cost reported to the IRS.						
	5.000	89.71	09/04/20	118.72	29.01 W	0.00	1 of 16 - Sale <sup>25</sup>
	1.000	17.94	09/04/20	27.95	10.01 W	0.00	2 of 16 - Sale <sup>25</sup>
	4.000	71.77	09/04/20	110.36	38.59 W	0.00	3 of 16 - Sale <sup>25</sup>
	1.000	17.94	09/04/20	24.07	6.13 W	0.00	4 of 16 - Sale <sup>25</sup>
	4.000	71.77	09/04/20	86.84	15.07 W	0.00	5 of 16 - Sale <sup>25</sup>
	5.000	89.71	09/04/20	108.15	18.44 W	0.00	6 of 16 - Sale <sup>25</sup>
	1.000	17.94	09/04/20	20.74	2.80 W	0.00	7 of 16 - Sale <sup>25</sup>
	4.000	71.77	09/04/20	77.63	5.86 W	0.00	8 of 16 - Sale <sup>25</sup>
	1.000	17.94	09/04/20	20.78	2.84 W	0.00	9 of 16 - Sale <sup>25</sup>
	3.000	53.83	09/04/20	61.52	7.69 W	0.00	10 of 16 - Sale <sup>25</sup>
	21.000	376.80	09/04/20	385.28	8.48 W	0.00	11 of 16 - Sale <sup>25</sup>
	50.000	897.15	09/04/20	927.91	30.76 W	0.00	12 of 16 - Sale <sup>25</sup>
	5.000	89.71	09/04/20	93.00	3.29 W	0.00	13 of 16 - Sale <sup>25</sup>
	5.000	89.71	09/04/20	93.00	3.29 W	0.00	14 of 16 - Sale <sup>25</sup>

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<b>Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 126264209
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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	10.000	179.43	09/08/20	182.45	3.02 W	0.00	15 of 16 - Sale <sup>25</sup>
	30.000	538.29	09/08/20	564.57	26.28 W	0.00	16 of 16 - Sale <sup>25</sup>
11/10/20	150.000	2,691.41	Various	2,902.97	211.56 W	0.00	Total of 16 transactions
	14 transactions for 11/18/20. Total proceeds and cost reported to the IRS.						
	10.000	175.91	11/10/20	174.94	...	0.97	1 of 14 - Sale <sup>25</sup>
	5.000	87.96	11/10/20	86.96	...	1.00	2 of 14 - Sale <sup>25</sup>
	5.000	87.96	11/10/20	86.37	...	1.59	3 of 14 - Sale <sup>25</sup>
	10.000	175.91	11/10/20	172.60	...	3.31	4 of 14 - Sale <sup>25</sup>
	5.000	87.96	11/11/20	86.28	...	1.68	5 of 14 - Sale <sup>25</sup>
	5.000	87.96	11/11/20	86.27	...	1.69	6 of 14 - Sale <sup>25</sup>
	5.000	87.96	11/11/20	83.90	...	4.06	7 of 14 - Sale <sup>25</sup>
	5.000	87.95	11/12/20	82.86	...	5.09	8 of 14 - Sale <sup>25</sup>
	5.000	87.96	11/12/20	81.68	...	6.28	9 of 14 - Sale <sup>25</sup>
	5.000	87.95	11/12/20	79.30	...	8.65	10 of 14 - Sale <sup>25</sup>
	10.000	175.91	11/13/20	168.74	...	7.17	11 of 14 - Sale <sup>25</sup>
	10.000	175.91	11/13/20	167.94	...	7.97	12 of 14 - Sale <sup>25</sup>
	10.000	175.91	11/16/20	175.75	...	0.16	13 of 14 - Sale <sup>25</sup>
	5.000	87.95	11/18/20	87.40	...	0.55	14 of 14 - Sale <sup>25</sup>
11/18/20	95.000	1,671.16	Various	1,620.99	...	50.17	Total of 14 transactions
	15 transactions for 11/18/20. Total proceeds and cost reported to the IRS.						
	5.000	87.96	11/10/20	119.05	31.09 W	0.00	1 of 15 - Sale <sup>25</sup>
	1.000	17.59	11/10/20	27.73	10.14 W	0.00	2 of 15 - Sale <sup>25</sup>
	4.000	70.37	11/10/20	109.46	39.09 W	0.00	3 of 15 - Sale <sup>25</sup>
	1.000	17.59	11/10/20	23.85	6.26 W	0.00	4 of 15 - Sale <sup>25</sup>
	4.000	70.37	11/10/20	85.94	15.57 W	0.00	5 of 15 - Sale <sup>25</sup>
	5.000	87.96	11/10/20	106.03	18.07 W	0.00	6 of 15 - Sale <sup>25</sup>
	1.000	17.59	11/10/20	20.32	2.73 W	0.00	7 of 15 - Sale <sup>25</sup>
	4.000	70.36	11/10/20	75.93	5.57 W	0.00	8 of 15 - Sale <sup>25</sup>
	1.000	17.59	11/10/20	20.21	2.62 W	0.00	9 of 15 - Sale <sup>25</sup>
	3.000	52.77	11/10/20	59.79	7.02 W	0.00	10 of 15 - Sale <sup>25</sup>
	21.000	369.42	11/10/20	373.14	3.72 W	0.00	11 of 15 - Sale <sup>25</sup>
	10.000	175.91	11/10/20	178.50	2.59 W	0.00	12 of 15 - Sale <sup>25</sup>
	5.000	87.96	11/10/20	88.46	0.50 W	0.00	13 of 15 - Sale <sup>25</sup>
	5.000	87.96	11/10/20	88.20	0.24 W	0.00	14 of 15 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**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
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	15.000	263.87	11/16/20	265.63	1.76 W	0.00	15 of 15 - Sale <sup>25</sup>
11/18/20	85.000	1,495.27	Various	1,642.24	146.97 W	0.00	Total of 15 transactions
11/19/20	1.000	18.08	11/19/20	18.07	...	0.01	Sale <sup>25</sup>
12 transactions for 11/19/20. Total proceeds and cost reported to the IRS.							
	5.000	90.40	11/18/20	118.98	28.58 W	0.00	1 of 12 - Sale <sup>25</sup>
	1.000	18.08	11/18/20	27.72	9.64 W	0.00	2 of 12 - Sale <sup>25</sup>
	4.000	72.32	11/18/20	109.39	37.07 W	0.00	3 of 12 - Sale <sup>25</sup>
	1.000	18.08	11/19/20	24.13	6.05 W	0.00	4 of 12 - Sale <sup>25</sup>
	4.000	72.32	11/19/20	87.03	14.71 W	0.00	5 of 12 - Sale <sup>25</sup>
	5.000	90.40	11/19/20	107.86	17.46 W	0.00	6 of 12 - Sale <sup>25</sup>
	1.000	18.08	11/19/20	20.69	2.61 W	0.00	7 of 12 - Sale <sup>25</sup>
	4.000	72.32	11/19/20	77.40	5.08 W	0.00	8 of 12 - Sale <sup>25</sup>
	1.000	18.08	11/19/20	20.51	2.43 W	0.00	9 of 12 - Sale <sup>25</sup>
	3.000	54.24	11/19/20	60.68	6.44 W	0.00	10 of 12 - Sale <sup>25</sup>
	10.000	180.79	11/19/20	182.67	1.88 W	0.00	11 of 12 - Sale <sup>25</sup>
	10.000	180.79	11/19/20	183.97	3.18 W	0.00	12 of 12 - Sale <sup>25</sup>
11/19/20	49.000	885.90	Various	1,021.03	135.13 W	0.00	Total of 12 transactions
20 transactions for 12/03/20. Total proceeds and cost reported to the IRS.							
	4.000	92.18	11/20/20	84.13	...	8.05	1 of 20 - Sale <sup>25</sup>
	5.000	115.22	11/20/20	92.05	...	23.17	2 of 20 - Sale <sup>25</sup>
	5.000	115.22	11/20/20	91.63	...	23.59	3 of 20 - Sale <sup>25</sup>
	5.000	115.22	11/20/20	91.58	...	23.64	4 of 20 - Sale <sup>25</sup>
	5.000	115.22	11/20/20	91.32	...	23.90	5 of 20 - Sale <sup>25</sup>
	5.000	115.22	11/20/20	89.42	...	25.80	6 of 20 - Sale <sup>25</sup>
	5.000	115.22	11/20/20	88.53	...	26.69	7 of 20 - Sale <sup>25</sup>
	5.000	115.22	11/20/20	88.41	...	26.81	8 of 20 - Sale <sup>25</sup>
	1.000	23.04	11/23/20	21.75	...	1.29	9 of 20 - Sale <sup>25</sup>
	2.000	46.09	11/23/20	43.49	...	2.60	10 of 20 - Sale <sup>25</sup>
	2.000	46.09	11/24/20	45.29	...	0.80	11 of 20 - Sale <sup>25</sup>
	1.000	23.04	11/24/20	21.70	...	1.34	12 of 20 - Sale <sup>25</sup>
	1.000	23.04	11/24/20	21.52	...	1.52	13 of 20 - Sale <sup>25</sup>
	1.000	23.05	11/24/20	19.90	...	3.15	14 of 20 - Sale <sup>25</sup>
	1.000	23.05	11/24/20	19.27	...	3.78	15 of 20 - Sale <sup>25</sup>
	3.000	69.13	11/24/20	63.70	...	5.43	16 of 20 - Sale <sup>25</sup>

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Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	4.000	92.18	11/24/20	81.43	...	10.75	17 of 20 - Sale <sup>25</sup>
	9.000	207.40	11/24/20	180.49	...	26.91	18 of 20 - Sale <sup>25</sup>
	9.000	207.40	11/24/20	177.96	...	29.44	19 of 20 - Sale <sup>25</sup>
	16.000	368.72	11/24/20	315.78	...	52.94	20 of 20 - Sale <sup>25</sup>
12/03/20	89.000	2,050.95	Various	1,729.35	...	321.60	Total of 20 transactions
<i>4 transactions for 12/03/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	115.22	11/20/20	116.41	1.19 W	0.00	1 of 4 - Sale <sup>25</sup>
	1.000	23.04	11/20/20	27.15	4.11 W	0.00	2 of 4 - Sale <sup>25</sup>
	4.000	92.18	11/20/20	107.09	14.91 W	0.00	3 of 4 - Sale <sup>25</sup>
	1.000	23.04	11/20/20	23.41	0.37 W	0.00	4 of 4 - Sale <sup>25</sup>
12/03/20	11.000	253.48	Various	274.06	20.58 W	0.00	Total of 4 transactions
<b>Security total:</b>		<b>30,742.30</b>		<b>29,373.41</b>	<b>1,277.34 W</b>	<b>2,646.23</b>	
CEMEX S.A.B. DE C.V. / CUSIP: 151290889 / Symbol:							
11/03/20	50.000	210.12	10/15/20	204.00	...	6.12	Sale <sup>25</sup>
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol:							
<i>5 transactions for 10/19/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	428.08	10/09/20	419.00	...	9.08	1 of 5 - Sale <sup>25</sup>
	50.000	428.08	10/13/20	391.41	...	36.67	2 of 5 - Sale <sup>25</sup>
	25.000	214.04	10/14/20	210.44	...	3.60	3 of 5 - Sale <sup>25</sup>
	2.000	17.12	10/15/20	16.02	...	1.10	4 of 5 - Sale <sup>25</sup>
	23.000	196.92	10/15/20	184.23	...	12.69	5 of 5 - Sale <sup>25</sup>
10/19/20	150.000	1,284.24	Various	1,221.10	...	63.14	Total of 5 transactions
10/19/20	50.000	428.08	10/12/20	431.91	3.83 W	0.00	Sale <sup>25</sup>
<i>9 transactions for 11/10/20. Total proceeds and cost reported to the IRS.</i>							
	25.000	340.77	10/20/20	211.81	...	128.96	1 of 9 - Sale <sup>25</sup>
	10.000	136.31	10/22/20	91.85	...	44.46	2 of 9 - Sale <sup>25</sup>
	15.000	204.46	10/22/20	139.15	...	65.31	3 of 9 - Sale <sup>25</sup>
	25.000	340.77	10/23/20	240.22	...	100.55	4 of 9 - Sale <sup>25</sup>
	25.000	340.77	10/23/20	228.50	...	112.27	5 of 9 - Sale <sup>25</sup>
	25.000	340.77	10/26/20	223.00	...	117.77	6 of 9 - Sale <sup>25</sup>
	25.000	340.77	10/27/20	211.69	...	129.08	7 of 9 - Sale <sup>25</sup>
	25.000	340.77	10/28/20	200.00	...	140.77	8 of 9 - Sale <sup>25</sup>

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Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	25.000	340.76	11/05/20	210.50	...	130.26	9 of 9 - Sale <sup>25</sup>
11/10/20	200.000	2,726.15	Various	1,756.72	...	969.43	Total of 9 transactions
	21 transactions for 11/18/20. Total proceeds and cost reported to the IRS.						
	5.000	76.55	11/10/20	68.25	...	8.30	1 of 21 - Sale <sup>25</sup>
	5.000	76.55	11/10/20	64.78	...	11.77	2 of 21 - Sale <sup>25</sup>
	5.000	76.55	11/10/20	64.50	...	12.05	3 of 21 - Sale <sup>25</sup>
	10.000	153.11	11/10/20	133.64	...	19.47	4 of 21 - Sale <sup>25</sup>
	10.000	153.11	11/10/20	131.29	...	21.82	5 of 21 - Sale <sup>25</sup>
	10.000	153.11	11/10/20	129.79	...	23.32	6 of 21 - Sale <sup>25</sup>
	10.000	153.11	11/10/20	129.39	...	23.72	7 of 21 - Sale <sup>25</sup>
	3.000	45.93	11/11/20	38.85	...	7.08	8 of 21 - Sale <sup>25</sup>
	5.000	76.55	11/11/20	66.80	...	9.75	9 of 21 - Sale <sup>25</sup>
	7.000	107.18	11/11/20	90.65	...	16.53	10 of 21 - Sale <sup>25</sup>
	10.000	153.11	11/11/20	133.00	...	20.11	11 of 21 - Sale <sup>25</sup>
	10.000	153.11	11/11/20	129.50	...	23.61	12 of 21 - Sale <sup>25</sup>
	5.000	76.55	11/12/20	61.29	...	15.26	13 of 21 - Sale <sup>25</sup>
	5.000	76.55	11/12/20	60.95	...	15.60	14 of 21 - Sale <sup>25</sup>
	5.000	76.55	11/13/20	69.00	...	7.55	15 of 21 - Sale <sup>25</sup>
	5.000	76.55	11/13/20	66.44	...	10.11	16 of 21 - Sale <sup>25</sup>
	5.000	76.56	11/16/20	75.75	...	0.81	17 of 21 - Sale <sup>25</sup>
	5.000	76.56	11/16/20	72.23	...	4.33	18 of 21 - Sale <sup>25</sup>
	5.000	76.55	11/16/20	71.99	...	4.56	19 of 21 - Sale <sup>25</sup>
	10.000	153.11	11/16/20	141.60	...	11.51	20 of 21 - Sale <sup>25</sup>
	15.000	229.66	11/16/20	212.78	...	16.88	21 of 21 - Sale <sup>25</sup>
11/18/20	150.000	2,296.61	Various	2,012.47	...	284.14	Total of 21 transactions
	18 transactions for 12/29/20. Total proceeds and cost reported to the IRS.						
	5.000	87.10	11/18/20	76.49	...	10.61	1 of 18 - Sale <sup>25</sup>
	2.000	34.84	11/19/20	28.65	...	6.19	2 of 18 - Sale <sup>25</sup>
	5.000	87.10	11/19/20	72.83	...	14.27	3 of 18 - Sale <sup>25</sup>
	5.000	87.10	11/19/20	71.84	...	15.26	4 of 18 - Sale <sup>25</sup>
	5.000	87.10	11/19/20	71.78	...	15.32	5 of 18 - Sale <sup>25</sup>
	5.000	87.09	11/19/20	71.49	...	15.60	6 of 18 - Sale <sup>25</sup>
	8.000	139.36	11/19/20	114.60	...	24.76	7 of 18 - Sale <sup>25</sup>
	10.000	174.20	11/19/20	145.00	...	29.20	8 of 18 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## 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
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	10.000	174.19	11/19/20	143.90	...	30.29	9 of 18 - Sale <sup>25</sup>
	15.000	261.29	11/19/20	220.43	...	40.86	10 of 18 - Sale <sup>25</sup>
	15.000	261.29	11/19/20	219.29	...	42.00	11 of 18 - Sale <sup>25</sup>
	15.000	261.29	11/19/20	218.25	...	43.04	12 of 18 - Sale <sup>25</sup>
	5.000	87.10	12/03/20	69.14	...	17.96	13 of 18 - Sale <sup>25</sup>
	10.000	174.20	12/03/20	140.80	...	33.40	14 of 18 - Sale <sup>25</sup>
	10.000	174.19	12/03/20	136.85	...	37.34	15 of 18 - Sale <sup>25</sup>
	10.000	174.19	12/07/20	138.17	...	36.02	16 of 18 - Sale <sup>25</sup>
	7.000	121.94	12/08/20	105.95	...	15.99	17 of 18 - Sale <sup>25</sup>
	8.000	139.36	12/08/20	121.08	...	18.28	18 of 18 - Sale <sup>25</sup>
12/29/20	150.000	2,612.93	Various	2,166.54	...	446.39	Total of 18 transactions
	<b>Security total:</b>	<b>9,348.01</b>		<b>7,588.74</b>	<b>3.83 W</b>	<b>1,763.10</b>	
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION CLASS A COMMON STOCK / CUSIP: 192446102 / Symbol:							
04/20/20	10.000	530.76	04/17/20	529.40	...	1.36	Sale <sup>25</sup>
COSTCO WHOLESALE CORPORATION COMMON STOCK / CUSIP: 22160K105 / Symbol:							
2 transactions for 11/04/20. Total proceeds and cost reported to the IRS.							
	1.000	379.30	10/14/20	382.29	...	-2.99	1 of 2 - Sale <sup>25</sup>
	1.000	379.30	10/22/20	373.96	...	5.34	2 of 2 - Sale <sup>25</sup>
11/04/20	2.000	758.60	Various	756.25	...	2.35	Total of 2 transactions
CREDIT SUISSE AG NASSAU BRH OTHER / CUSIP: 22539T183 / Symbol:							
03/10/20	1.000	42.14	03/09/20	36.57	...	5.57	Sale <sup>25</sup>
6 transactions for 04/20/20. Total proceeds and cost reported to the IRS.							
	10.000	356.91	03/23/20	267.31	...	89.60	1 of 6 - Sale <sup>25</sup>
	10.000	356.91	04/03/20	210.60	...	146.31	2 of 6 - Sale <sup>25</sup>
	20.000	713.82	04/03/20	421.60	...	292.22	3 of 6 - Sale <sup>25</sup>
	15.000	535.37	04/08/20	457.95	...	77.42	4 of 6 - Sale <sup>25</sup>
	5.000	178.45	04/09/20	144.01	...	34.44	5 of 6 - Sale <sup>25</sup>
	20.000	713.82	04/14/20	553.00	...	160.82	6 of 6 - Sale <sup>25</sup>
04/20/20	80.000	2,855.28	Various	2,054.47	...	800.81	Total of 6 transactions

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Robinhood Securities LLC

Account 126264209

**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
CREDIT SUISSE AG NASSAU BRH OT HER / CUSIP: 22539T183 / Symbol: (cont'd)							
<i>4 transactions for 04/20/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	178.46	03/11/20	242.72	64.26 W	0.00	1 of 4 - Sale <sup>25</sup>
	5.000	178.45	03/11/20	244.32	65.87 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	178.46	03/13/20	219.55	41.09 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	178.45	03/13/20	222.25	43.80 W	0.00	4 of 4 - Sale <sup>25</sup>
04/20/20	20.000	713.82	Various	928.84	215.02 W	0.00	Total of 4 transactions
<i>4 transactions for 04/28/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	307.65	04/24/20	267.60	...	40.05	1 of 4 - Sale <sup>25</sup>
	5.000	153.83	04/27/20	122.90	...	30.93	2 of 4 - Sale <sup>25</sup>
	10.000	307.65	04/27/20	243.80	...	63.85	3 of 4 - Sale <sup>25</sup>
	25.000	769.12	04/27/20	612.77	...	156.35	4 of 4 - Sale <sup>25</sup>
04/28/20	50.000	1,538.25	Various	1,247.07	...	291.18	Total of 4 transactions
<i>9 transactions for 04/28/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	153.82	04/21/20	154.93	1.11 W	0.00	1 of 9 - Sale <sup>25</sup>
	10.000	307.65	04/21/20	318.40	10.75 W	0.00	2 of 9 - Sale <sup>25</sup>
	5.000	153.83	04/21/20	244.36	90.53 W	0.00	3 of 9 - Sale <sup>25</sup>
	5.000	153.83	04/21/20	245.97	92.14 W	0.00	4 of 9 - Sale <sup>25</sup>
	5.000	153.83	04/21/20	221.19	67.36 W	0.00	5 of 9 - Sale <sup>25</sup>
	5.000	153.82	04/21/20	223.90	70.08 W	0.00	6 of 9 - Sale <sup>25</sup>
	5.000	153.83	04/21/20	180.10	26.27 W	0.00	7 of 9 - Sale <sup>25</sup>
	5.000	153.82	04/23/20	165.62	11.80 W	0.00	8 of 9 - Sale <sup>25</sup>
	5.000	153.83	04/23/20	158.73	4.90 W	0.00	9 of 9 - Sale <sup>25</sup>
04/28/20	50.000	1,538.26	Various	1,913.20	374.94 W	0.00	Total of 9 transactions
<i>2 transactions for 05/05/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	186.35	05/04/20	240.13	53.78 W	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	186.35	05/04/20	241.74	55.39 W	0.00	2 of 2 - Sale <sup>25</sup>
05/05/20	10.000	372.70	Various	481.87	109.17 W	0.00	Total of 2 transactions
<i>4 transactions for 06/02/20. Total proceeds and cost reported to the IRS.</i>							
	25.000	333.99	05/20/20	417.25	...	-83.26	1 of 4 - Sale <sup>25</sup>
	25.000	333.99	05/22/20	400.63	...	-66.64	2 of 4 - Sale <sup>25</sup>
	25.000	333.98	05/29/20	370.75	...	-36.77	3 of 4 - Sale <sup>25</sup>
	25.000	333.99	05/29/20	370.75	...	-36.76	4 of 4 - Sale <sup>25</sup>
06/02/20	100.000	1,335.95	Various	1,559.38	...	-223.43	Total of 4 transactions

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Robinhood Securities LLC

Account 126264209

## 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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CREDIT SUISSE AG NASSAU BRH OT HER / CUSIP: 22539T183 / Symbol: (cont'd)							
<i>15 transactions for 06/02/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	66.80	05/07/20	212.51	145.71 W	0.00	1 of 15 - Sale <sup>25</sup>
	5.000	66.80	05/07/20	215.23	148.43 W	0.00	2 of 15 - Sale <sup>25</sup>
	5.000	66.80	05/07/20	156.61	89.81 W	0.00	3 of 15 - Sale <sup>25</sup>
	5.000	66.80	05/07/20	131.45	64.65 W	0.00	4 of 15 - Sale <sup>25</sup>
	5.000	66.80	05/08/20	176.97	110.17 W	0.00	5 of 15 - Sale <sup>25</sup>
	5.000	66.80	05/08/20	178.59	111.79 W	0.00	6 of 15 - Sale <sup>25</sup>
	10.000	133.60	05/08/20	257.14	123.54 W	0.00	7 of 15 - Sale <sup>25</sup>
	5.000	66.80	05/08/20	135.00	68.20 W	0.00	8 of 15 - Sale <sup>25</sup>
	5.000	66.80	05/08/20	128.09	61.29 W	0.00	9 of 15 - Sale <sup>25</sup>
	10.000	133.60	05/08/20	246.39	112.79 W	0.00	10 of 15 - Sale <sup>25</sup>
	15.000	200.39	05/08/20	346.05	145.66 W	0.00	11 of 15 - Sale <sup>25</sup>
	15.000	200.39	05/11/20	355.50	155.11 W	0.00	12 of 15 - Sale <sup>25</sup>
	10.000	133.60	05/12/20	216.79	83.19 W	0.00	13 of 15 - Sale <sup>25</sup>
	25.000	333.99	05/14/20	430.05	96.06 W	0.00	14 of 15 - Sale <sup>25</sup>
	25.000	333.99	05/19/20	478.25	144.26 W	0.00	15 of 15 - Sale <sup>25</sup>
06/02/20	150.000	2,003.96	Various	3,664.62	1,660.66 W	0.00	Total of 15 transactions
<i>15 transactions for 06/12/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	60.62	06/04/20	220.28	...	-159.66	1 of 15 - Sale <sup>25</sup>
	5.000	60.62	06/04/20	217.56	...	-156.94	2 of 15 - Sale <sup>25</sup>
	10.000	121.24	06/04/20	262.79	...	-141.55	3 of 15 - Sale <sup>25</sup>
	5.000	60.62	06/04/20	183.32	...	-122.70	4 of 15 - Sale <sup>25</sup>
	5.000	60.62	06/04/20	181.42	...	-120.80	5 of 15 - Sale <sup>25</sup>
	5.000	60.62	06/04/20	162.96	...	-102.34	6 of 15 - Sale <sup>25</sup>
	5.000	60.62	06/04/20	137.83	...	-77.21	7 of 15 - Sale <sup>25</sup>
	5.000	60.62	06/04/20	137.80	...	-77.18	8 of 15 - Sale <sup>25</sup>
	5.000	60.62	06/04/20	130.91	...	-70.29	9 of 15 - Sale <sup>25</sup>
	15.000	181.87	06/05/20	363.11	...	-181.24	10 of 15 - Sale <sup>25</sup>
	15.000	181.87	06/05/20	353.65	...	-171.78	11 of 15 - Sale <sup>25</sup>
	10.000	121.25	06/05/20	251.45	...	-130.20	12 of 15 - Sale <sup>25</sup>
	10.000	121.24	06/05/20	221.85	...	-100.61	13 of 15 - Sale <sup>25</sup>
	25.000	303.11	06/12/20	467.67	...	-164.56	14 of 15 - Sale <sup>25</sup>
	25.000	303.11	06/12/20	419.46	...	-116.35	15 of 15 - Sale <sup>25</sup>
06/12/20	150.000	1,818.65	Various	3,712.06	...	-1,893.41	Total of 15 transactions

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Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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CREDIT SUISSE AG NASSAU BRH OT HER / CUSIP: 22539T183 / Symbol: (cont'd)							
<b>Security total:</b>		<b>12,219.01</b>		<b>15,598.08</b>	<b>2,359.79 W</b>		<b>-1,019.28</b>
CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol:							
<i>2 transactions for 01/27/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	251.65	01/17/20	224.48	...	27.17	1 of 2 - Sale <sup>25</sup>
	5.000	251.65	01/24/20	227.13	...	24.52	2 of 2 - Sale <sup>25</sup>
01/27/20	10.000	503.30	Various	451.61	...	51.69	Total of 2 transactions
<i>32 transactions for 01/27/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	251.64	12/31/19	324.29	72.65 W	0.00	1 of 32 - Sale <sup>25</sup>
	5.000	251.65	12/31/19	298.03	46.38 W	0.00	2 of 32 - Sale <sup>25</sup>
	0.100	5.03	01/03/20	22.50	17.47 W	0.00	3 of 32 - Sale <sup>25</sup>
	0.100	5.03	01/03/20	19.10	14.07 W	0.00	4 of 32 - Sale <sup>25</sup>
	0.300	15.10	01/03/20	56.87	41.77 W	0.00	5 of 32 - Sale <sup>25</sup>
	0.500	25.16	01/03/20	91.26	66.10 W	0.00	6 of 32 - Sale <sup>25</sup>
	0.600	30.20	01/03/20	111.35	81.15 W	0.00	7 of 32 - Sale <sup>25</sup>
	0.100	5.03	01/03/20	19.22	14.19 W	0.00	8 of 32 - Sale <sup>25</sup>
	2.300	115.76	01/03/20	441.92	326.16 W	0.00	9 of 32 - Sale <sup>25</sup>
	0.300	15.10	01/03/20	58.63	43.53 W	0.00	10 of 32 - Sale <sup>25</sup>
	0.700	35.23	01/03/20	136.80	101.57 W	0.00	11 of 32 - Sale <sup>25</sup>
	5.000	251.65	01/03/20	312.15	60.50 W	0.00	12 of 32 - Sale <sup>25</sup>
	0.400	20.13	01/03/20	69.72	49.59 W	0.00	13 of 32 - Sale <sup>25</sup>
	0.500	25.16	01/03/20	87.19	62.03 W	0.00	14 of 32 - Sale <sup>25</sup>
	0.100	5.03	01/03/20	16.29	11.26 W	0.00	15 of 32 - Sale <sup>25</sup>
	0.200	10.07	01/03/20	32.49	22.42 W	0.00	16 of 32 - Sale <sup>25</sup>
	0.200	10.07	01/03/20	32.48	22.41 W	0.00	17 of 32 - Sale <sup>25</sup>
	0.400	20.13	01/03/20	65.15	45.02 W	0.00	18 of 32 - Sale <sup>25</sup>
	1.500	75.49	01/03/20	274.10	198.61 W	0.00	19 of 32 - Sale <sup>25</sup>
	0.100	5.03	01/03/20	16.35	11.32 W	0.00	20 of 32 - Sale <sup>25</sup>
	0.100	5.03	01/03/20	23.01	17.98 W	0.00	21 of 32 - Sale <sup>25</sup>
	1.500	75.49	01/03/20	345.44	269.95 W	0.00	22 of 32 - Sale <sup>25</sup>
	0.900	45.30	01/03/20	153.08	107.78 W	0.00	23 of 32 - Sale <sup>25</sup>
	0.500	25.16	01/03/20	84.94	59.78 W	0.00	24 of 32 - Sale <sup>25</sup>
	2.000	100.66	01/03/20	339.83	239.17 W	0.00	25 of 32 - Sale <sup>25</sup>
	1.600	80.53	01/03/20	232.49	151.96 W	0.00	26 of 32 - Sale <sup>25</sup>

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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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CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol: (cont'd)							
	2.500	125.82	01/08/20	387.74	261.92 W	0.00	27 of 32 - Sale <sup>25</sup>
	2.500	125.82	01/08/20	434.75	308.93 W	0.00	28 of 32 - Sale <sup>25</sup>
	2.500	125.82	01/10/20	286.05	160.23 W	0.00	29 of 32 - Sale <sup>25</sup>
	2.500	125.82	01/10/20	253.11	127.29 W	0.00	30 of 32 - Sale <sup>25</sup>
	2.500	125.83	01/15/20	247.98	122.15 W	0.00	31 of 32 - Sale <sup>25</sup>
	2.500	125.82	01/15/20	232.45	106.63 W	0.00	32 of 32 - Sale <sup>25</sup>
01/27/20	45.000	2,264.79	Various	5,506.76	3,241.97 W	0.00	Total of 32 transactions
	51 transactions for 01/31/20. Total proceeds and cost reported to the IRS.						
	0.100	5.63	01/27/20	22.76	17.13 W	0.00	1 of 51 - Sale <sup>25</sup>
	0.100	5.63	01/27/20	19.36	13.73 W	0.00	2 of 51 - Sale <sup>25</sup>
	0.300	16.89	01/27/20	57.64	40.75 W	0.00	3 of 51 - Sale <sup>25</sup>
	0.500	28.15	01/27/20	92.54	64.39 W	0.00	4 of 51 - Sale <sup>25</sup>
	0.600	33.79	01/27/20	112.88	79.09 W	0.00	5 of 51 - Sale <sup>25</sup>
	0.100	5.63	01/27/20	19.48	13.85 W	0.00	6 of 51 - Sale <sup>25</sup>
	2.300	129.51	01/27/20	447.81	318.30 W	0.00	7 of 51 - Sale <sup>25</sup>
	0.300	16.89	01/27/20	59.40	42.51 W	0.00	8 of 51 - Sale <sup>25</sup>
	0.700	39.42	01/27/20	138.59	99.17 W	0.00	9 of 51 - Sale <sup>25</sup>
	0.400	22.52	01/27/20	70.75	48.23 W	0.00	10 of 51 - Sale <sup>25</sup>
	0.500	28.15	01/27/20	88.48	60.33 W	0.00	11 of 51 - Sale <sup>25</sup>
	0.100	5.63	01/27/20	16.55	10.92 W	0.00	12 of 51 - Sale <sup>25</sup>
	0.200	11.26	01/27/20	33.00	21.74 W	0.00	13 of 51 - Sale <sup>25</sup>
	0.200	11.26	01/27/20	32.99	21.73 W	0.00	14 of 51 - Sale <sup>25</sup>
	0.400	22.52	01/27/20	66.17	43.65 W	0.00	15 of 51 - Sale <sup>25</sup>
	1.500	84.46	01/27/20	277.94	193.48 W	0.00	16 of 51 - Sale <sup>25</sup>
	0.100	5.63	01/27/20	16.61	10.98 W	0.00	17 of 51 - Sale <sup>25</sup>
	0.100	5.63	01/27/20	23.27	17.64 W	0.00	18 of 51 - Sale <sup>25</sup>
	1.500	84.47	01/27/20	349.28	264.81 W	0.00	19 of 51 - Sale <sup>25</sup>
	5.000	281.55	01/27/20	337.10	55.55 W	0.00	20 of 51 - Sale <sup>25</sup>
	5.000	281.55	01/27/20	310.83	29.28 W	0.00	21 of 51 - Sale <sup>25</sup>
	5.000	281.55	01/27/20	324.95	43.40 W	0.00	22 of 51 - Sale <sup>25</sup>
	0.900	49.95	01/30/20	153.52	103.57 W	0.00	23 of 51 - Sale <sup>25</sup>
	0.500	27.75	01/30/20	85.19	57.44 W	0.00	24 of 51 - Sale <sup>25</sup>
	2.000	111.00	01/30/20	340.81	229.81 W	0.00	25 of 51 - Sale <sup>25</sup>
	1.600	88.80	01/30/20	233.27	144.47 W	0.00	26 of 51 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## 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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CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol: (cont'd)							
	0.100	5.55	01/31/20	22.76	17.21 W	0.00	27 of 51 - Sale <sup>25</sup>
	0.100	5.55	01/31/20	19.36	13.81 W	0.00	28 of 51 - Sale <sup>25</sup>
	0.300	16.65	01/31/20	57.64	40.99 W	0.00	29 of 51 - Sale <sup>25</sup>
	0.500	27.75	01/31/20	92.53	64.78 W	0.00	30 of 51 - Sale <sup>25</sup>
	0.600	33.30	01/31/20	112.86	79.56 W	0.00	31 of 51 - Sale <sup>25</sup>
	0.100	5.55	01/31/20	19.48	13.93 W	0.00	32 of 51 - Sale <sup>25</sup>
	2.300	127.65	01/31/20	447.77	320.12 W	0.00	33 of 51 - Sale <sup>25</sup>
	0.300	16.65	01/31/20	59.40	42.75 W	0.00	34 of 51 - Sale <sup>25</sup>
	0.700	38.85	01/31/20	138.57	99.72 W	0.00	35 of 51 - Sale <sup>25</sup>
	0.400	22.20	01/31/20	70.75	48.55 W	0.00	36 of 51 - Sale <sup>25</sup>
	0.500	27.75	01/31/20	88.48	60.73 W	0.00	37 of 51 - Sale <sup>25</sup>
	0.100	5.55	01/31/20	16.55	11.00 W	0.00	38 of 51 - Sale <sup>25</sup>
	0.200	11.10	01/31/20	33.00	21.90 W	0.00	39 of 51 - Sale <sup>25</sup>
	0.200	11.10	01/31/20	32.99	21.89 W	0.00	40 of 51 - Sale <sup>25</sup>
	0.400	22.20	01/31/20	66.16	43.96 W	0.00	41 of 51 - Sale <sup>25</sup>
	1.500	83.25	01/31/20	277.91	194.66 W	0.00	42 of 51 - Sale <sup>25</sup>
	0.100	5.55	01/31/20	16.61	11.06 W	0.00	43 of 51 - Sale <sup>25</sup>
	0.100	5.55	01/31/20	23.27	17.72 W	0.00	44 of 51 - Sale <sup>25</sup>
	1.500	83.25	01/31/20	349.24	265.99 W	0.00	45 of 51 - Sale <sup>25</sup>
	2.500	138.75	01/31/20	402.65	263.90 W	0.00	46 of 51 - Sale <sup>25</sup>
	2.500	138.75	01/31/20	449.65	310.90 W	0.00	47 of 51 - Sale <sup>25</sup>
	2.500	138.75	01/31/20	300.96	162.21 W	0.00	48 of 51 - Sale <sup>25</sup>
	2.500	138.74	01/31/20	268.01	129.27 W	0.00	49 of 51 - Sale <sup>25</sup>
	2.500	138.75	01/31/20	262.88	124.13 W	0.00	50 of 51 - Sale <sup>25</sup>
	2.500	138.74	01/31/20	247.35	108.61 W	0.00	51 of 51 - Sale <sup>25</sup>
01/31/20	55.000	3,072.70	Various	7,608.00	4,535.30 W	0.00	Total of 51 transactions
02/24/20	5.000	306.34	02/13/20	212.23	...	94.11	Sale <sup>25</sup>
	32 transactions for 02/24/20. Total proceeds and cost reported to the IRS.						
	5.000	314.60	02/03/20	325.13	10.53 W	0.00	1 of 32 - Sale <sup>25</sup>
	0.900	55.14	02/24/20	130.70	75.56 W	0.00	2 of 32 - Sale <sup>25</sup>
	0.500	30.63	02/24/20	72.51	41.88 W	0.00	3 of 32 - Sale <sup>25</sup>
	2.000	122.54	02/24/20	290.12	167.58 W	0.00	4 of 32 - Sale <sup>25</sup>
	1.600	98.03	02/24/20	192.72	94.69 W	0.00	5 of 32 - Sale <sup>25</sup>
	0.100	6.13	02/25/20	16.95	10.82 W	0.00	6 of 32 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol: (cont'd)							
	0.300	18.38	02/25/20	50.42	32.04 W	0.00	7 of 32 - Sale <sup>25</sup>
	0.500	30.63	02/25/20	80.48	49.85 W	0.00	8 of 32 - Sale <sup>25</sup>
	0.600	36.76	02/25/20	98.39	61.63 W	0.00	9 of 32 - Sale <sup>25</sup>
	0.100	6.13	02/25/20	17.07	10.94 W	0.00	10 of 32 - Sale <sup>25</sup>
	2.300	140.92	02/25/20	392.34	251.42 W	0.00	11 of 32 - Sale <sup>25</sup>
	0.300	18.38	02/25/20	52.18	33.80 W	0.00	12 of 32 - Sale <sup>25</sup>
	0.700	42.89	02/25/20	121.69	78.80 W	0.00	13 of 32 - Sale <sup>25</sup>
	0.400	24.51	02/25/20	62.63	38.12 W	0.00	14 of 32 - Sale <sup>25</sup>
	0.500	30.63	02/25/20	78.33	47.70 W	0.00	15 of 32 - Sale <sup>25</sup>
	0.100	6.13	02/25/20	14.52	8.39 W	0.00	16 of 32 - Sale <sup>25</sup>
	0.200	12.25	02/25/20	28.93	16.68 W	0.00	17 of 32 - Sale <sup>25</sup>
	0.200	12.25	02/25/20	28.92	16.67 W	0.00	18 of 32 - Sale <sup>25</sup>
	0.400	24.51	02/25/20	58.05	33.54 W	0.00	19 of 32 - Sale <sup>25</sup>
	1.500	91.90	02/25/20	247.46	155.56 W	0.00	20 of 32 - Sale <sup>25</sup>
	0.100	6.13	02/25/20	14.58	8.45 W	0.00	21 of 32 - Sale <sup>25</sup>
	0.100	6.13	02/25/20	21.24	15.11 W	0.00	22 of 32 - Sale <sup>25</sup>
	1.500	91.90	02/25/20	318.81	226.91 W	0.00	23 of 32 - Sale <sup>25</sup>
	2.500	153.17	02/25/20	365.55	212.38 W	0.00	24 of 32 - Sale <sup>25</sup>
	2.500	153.17	02/25/20	412.56	259.39 W	0.00	25 of 32 - Sale <sup>25</sup>
	2.500	153.17	02/25/20	265.74	112.57 W	0.00	26 of 32 - Sale <sup>25</sup>
	2.500	153.17	02/25/20	232.80	79.63 W	0.00	27 of 32 - Sale <sup>25</sup>
	2.500	153.17	02/26/20	217.81	64.64 W	0.00	28 of 32 - Sale <sup>25</sup>
	2.500	153.17	02/26/20	202.28	49.11 W	0.00	29 of 32 - Sale <sup>25</sup>
	5.000	306.35	02/26/20	346.70	40.35 W	0.00	30 of 32 - Sale <sup>25</sup>
	5.000	306.35	02/26/20	363.00	56.65 W	0.00	31 of 32 - Sale <sup>25</sup>
	5.000	306.35	02/26/20	364.95	58.60 W	0.00	32 of 32 - Sale <sup>25</sup>
02/24/20	49.900	3,065.57	Various	5,485.56	2,419.99 W	0.00	Total of 32 transactions
	2 transactions for 02/25/20. Total proceeds and cost reported to the IRS.						
	5.000	332.19	02/03/20	314.85	...	17.34	1 of 2 - Sale <sup>25</sup>
	5.000	332.19	02/03/20	300.73	...	31.46	2 of 2 - Sale <sup>25</sup>
02/25/20	10.000	664.38	Various	615.58	...	48.80	Total of 2 transactions
	12 transactions for 02/25/20. Total proceeds and cost reported to the IRS.						
	0.900	67.40	02/04/20	146.46	79.06 W	0.00	1 of 12 - Sale <sup>25</sup>
	0.500	37.45	02/04/20	81.27	43.82 W	0.00	2 of 12 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## 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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CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol: (cont'd)							
	2.000	149.78	02/04/20	325.13	175.35 W	0.00	3 of 12 - Sale <sup>25</sup>
	1.600	119.82	02/04/20	220.73	100.91 W	0.00	4 of 12 - Sale <sup>25</sup>
	0.100	7.67	02/05/20	18.35	10.68 W	0.00	5 of 12 - Sale <sup>25</sup>
	0.300	23.02	02/05/20	54.62	31.60 W	0.00	6 of 12 - Sale <sup>25</sup>
	0.500	38.37	02/05/20	87.49	49.12 W	0.00	7 of 12 - Sale <sup>25</sup>
	0.600	46.05	02/05/20	106.81	60.76 W	0.00	8 of 12 - Sale <sup>25</sup>
	0.100	7.67	02/05/20	18.47	10.80 W	0.00	9 of 12 - Sale <sup>25</sup>
	2.300	176.51	02/05/20	424.59	248.08 W	0.00	10 of 12 - Sale <sup>25</sup>
	0.300	23.02	02/05/20	56.38	33.36 W	0.00	11 of 12 - Sale <sup>25</sup>
	0.700	53.72	02/05/20	131.51	77.79 W	0.00	12 of 12 - Sale <sup>25</sup>
02/25/20	9.900	750.48	Various	1,671.81	921.33 W	0.00	Total of 12 transactions
	16 transactions for 02/26/20. Total proceeds and cost reported to the IRS.						
	0.400	29.18	02/05/20	66.72	37.54 W	0.00	1 of 16 - Sale <sup>25</sup>
	0.500	36.47	02/05/20	83.44	46.97 W	0.00	2 of 16 - Sale <sup>25</sup>
	0.100	7.29	02/05/20	15.54	8.25 W	0.00	3 of 16 - Sale <sup>25</sup>
	0.200	14.59	02/05/20	30.98	16.39 W	0.00	4 of 16 - Sale <sup>25</sup>
	0.200	14.59	02/05/20	30.97	16.38 W	0.00	5 of 16 - Sale <sup>25</sup>
	0.400	29.17	02/05/20	62.13	32.96 W	0.00	6 of 16 - Sale <sup>25</sup>
	1.500	109.41	02/05/20	262.79	153.38 W	0.00	7 of 16 - Sale <sup>25</sup>
	0.100	7.29	02/05/20	15.60	8.31 W	0.00	8 of 16 - Sale <sup>25</sup>
	0.100	7.29	02/05/20	22.26	14.97 W	0.00	9 of 16 - Sale <sup>25</sup>
	1.500	109.41	02/05/20	334.13	224.72 W	0.00	10 of 16 - Sale <sup>25</sup>
	2.500	182.35	02/07/20	373.75	191.40 W	0.00	11 of 16 - Sale <sup>25</sup>
	2.500	182.34	02/07/20	420.75	238.41 W	0.00	12 of 16 - Sale <sup>25</sup>
	2.500	193.82	02/07/20	272.06	78.24 W	0.00	13 of 16 - Sale <sup>25</sup>
	2.500	193.82	02/07/20	239.12	45.30 W	0.00	14 of 16 - Sale <sup>25</sup>
	2.500	193.82	02/10/20	234.33	40.51 W	0.00	15 of 16 - Sale <sup>25</sup>
	2.500	193.82	02/10/20	218.81	24.99 W	0.00	16 of 16 - Sale <sup>25</sup>
02/26/20	20.000	1,504.66	Various	2,683.38	1,178.72 W	0.00	Total of 16 transactions
	6 transactions for 02/27/20. Total proceeds and cost reported to the IRS.						
	2.000	182.04	02/26/20	319.50	...	-137.46	1 of 6 - Sale <sup>25</sup>
	1.600	145.63	02/26/20	216.23	...	-70.60	2 of 6 - Sale <sup>25</sup>
	0.900	81.92	02/26/20	143.92	...	-62.00	3 of 6 - Sale <sup>25</sup>
	0.500	45.51	02/26/20	79.86	...	-34.35	4 of 6 - Sale <sup>25</sup>

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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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CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol: (cont'd)							
	1.000	86.00	02/28/20	134.76	...	-48.76	5 of 6 - Sale <sup>25</sup>
	1.000	85.99	02/28/20	123.19	...	-37.20	6 of 6 - Sale <sup>25</sup>
02/27/20	7.000	627.09	Various	1,017.46	...	-390.37	Total of 6 transactions
	15 transactions for 02/27/20. Total proceeds and cost reported to the IRS.						
	1.500	129.00	02/27/20	183.97	18.32 W	-36.65	1 of 15 - Sale <sup>25</sup>
	0.100	8.60	02/27/20	16.94	8.34 W	0.00	2 of 15 - Sale <sup>25</sup>
	0.100	8.60	02/27/20	16.89	8.29 W	0.00	3 of 15 - Sale <sup>25</sup>
	0.200	17.20	02/27/20	33.77	16.57 W	0.00	4 of 15 - Sale <sup>25</sup>
	0.400	34.40	02/27/20	67.73	33.33 W	0.00	5 of 15 - Sale <sup>25</sup>
	1.500	129.00	02/27/20	283.78	154.78 W	0.00	6 of 15 - Sale <sup>25</sup>
	0.100	8.60	02/27/20	17.00	8.40 W	0.00	7 of 15 - Sale <sup>25</sup>
	0.100	8.60	02/27/20	23.66	15.06 W	0.00	8 of 15 - Sale <sup>25</sup>
	1.500	129.00	02/27/20	355.13	226.13 W	0.00	9 of 15 - Sale <sup>25</sup>
	2.500	214.99	02/27/20	426.07	211.08 W	0.00	10 of 15 - Sale <sup>25</sup>
	2.500	214.99	02/27/20	473.09	258.10 W	0.00	11 of 15 - Sale <sup>25</sup>
	1.000	86.00	02/27/20	134.11	48.11 W	0.00	12 of 15 - Sale <sup>25</sup>
	1.500	129.00	02/27/20	200.31	71.31 W	0.00	13 of 15 - Sale <sup>25</sup>
	2.500	214.99	02/27/20	300.90	85.91 W	0.00	14 of 15 - Sale <sup>25</sup>
	2.500	215.00	02/27/20	322.14	107.14 W	0.00	15 of 15 - Sale <sup>25</sup>
02/27/20	18.000	1,547.97	Various	2,855.49	1,270.87 W	-36.65	Total of 15 transactions
	11 transactions for 02/28/20. Total proceeds and cost reported to the IRS.						
	2.300	276.00	02/26/20	424.20	...	-148.20	1 of 11 - Sale <sup>25</sup>
	0.700	81.89	02/26/20	131.38	...	-49.49	2 of 11 - Sale <sup>25</sup>
	0.600	72.00	02/26/20	106.70	...	-34.70	3 of 11 - Sale <sup>25</sup>
	0.500	60.00	02/26/20	87.41	...	-27.41	4 of 11 - Sale <sup>25</sup>
	0.300	35.09	02/26/20	56.34	...	-21.25	5 of 11 - Sale <sup>25</sup>
	0.300	36.00	02/26/20	54.58	...	-18.58	6 of 11 - Sale <sup>25</sup>
	0.100	12.00	02/26/20	18.45	...	-6.45	7 of 11 - Sale <sup>25</sup>
	0.100	12.00	02/26/20	18.33	...	-6.33	8 of 11 - Sale <sup>25</sup>
	0.500	58.49	02/27/20	90.44	...	-31.95	9 of 11 - Sale <sup>25</sup>
	0.400	46.79	02/27/20	72.31	...	-25.52	10 of 11 - Sale <sup>25</sup>
	0.100	11.70	02/27/20	16.89	...	-5.19	11 of 11 - Sale <sup>25</sup>
02/28/20	5.900	701.96	Various	1,077.03	...	-375.07	Total of 11 transactions
03/03/20	5.000	549.98	03/03/20	599.35	...	-49.37	Sale <sup>25</sup>

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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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CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol: (cont'd)							
<i>9 transactions for 03/03/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	110.00	02/28/20	123.19	13.19 W	0.00	1 of 9 - Sale <sup>25</sup>
	1.000	110.00	03/03/20	117.02	7.02 W	0.00	2 of 9 - Sale <sup>25</sup>
	3.000	329.99	03/03/20	341.28	11.29 W	0.00	3 of 9 - Sale <sup>25</sup>
	0.100	11.00	03/03/20	19.11	8.11 W	0.00	4 of 9 - Sale <sup>25</sup>
	0.100	11.00	03/03/20	19.15	8.15 W	0.00	5 of 9 - Sale <sup>25</sup>
	0.200	22.00	03/03/20	38.20	16.20 W	0.00	6 of 9 - Sale <sup>25</sup>
	0.400	44.00	03/03/20	76.59	32.59 W	0.00	7 of 9 - Sale <sup>25</sup>
	0.200	22.00	03/03/20	42.27	20.27 W	0.00	8 of 9 - Sale <sup>25</sup>
	4.000	439.99	03/03/20	477.92	37.93 W	0.00	9 of 9 - Sale <sup>25</sup>
03/03/20	10.000	1,099.98	Various	1,254.73	154.75 W	0.00	Total of 9 transactions
<i>7 transactions for 03/05/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	124.01	03/03/20	219.32	...	-95.31	1 of 7 - Sale <sup>25</sup>
	1.500	204.43	03/05/20	430.26	...	-225.83	2 of 7 - Sale <sup>25</sup>
	2.500	340.71	03/05/20	551.30	...	-210.59	3 of 7 - Sale <sup>25</sup>
	0.500	68.14	03/05/20	119.67	...	-51.53	4 of 7 - Sale <sup>25</sup>
	0.300	40.89	03/05/20	71.79	...	-30.90	5 of 7 - Sale <sup>25</sup>
	0.100	13.63	03/05/20	28.67	...	-15.04	6 of 7 - Sale <sup>25</sup>
	0.100	13.63	03/05/20	22.01	...	-8.38	7 of 7 - Sale <sup>25</sup>
03/05/20	6.000	805.44	Various	1,443.02	...	-637.58	Total of 7 transactions
<i>4 transactions for 03/12/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	734.44	03/09/20	799.20	...	-64.76	1 of 4 - Sale <sup>25</sup>
	1.000	367.22	03/09/20	344.47	...	22.75	2 of 4 - Sale <sup>25</sup>
	0.500	183.61	03/11/20	154.12	...	29.49	3 of 4 - Sale <sup>25</sup>
	1.500	550.83	03/11/20	482.15	...	68.68	4 of 4 - Sale <sup>25</sup>
03/12/20	5.000	1,836.10	Various	1,779.94	...	56.16	Total of 4 transactions
<i>4 transactions for 03/16/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	973.58	03/12/20	869.73	...	103.85	1 of 4 - Sale <sup>25</sup>
	1.000	486.79	03/13/20	425.66	...	61.13	2 of 4 - Sale <sup>25</sup>
	1.500	730.18	03/16/20	774.59	...	-44.41	3 of 4 - Sale <sup>25</sup>
	0.500	243.39	03/16/20	255.09	...	-11.70	4 of 4 - Sale <sup>25</sup>
03/16/20	5.000	2,433.94	Various	2,325.07	...	108.87	Total of 4 transactions

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Robinhood Securities LLC

Account 126264209

**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**

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CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol: (cont'd)							
<i>9 transactions for 04/02/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	342.03	03/31/20	329.43	...	12.60	1 of 9 - Sale <sup>25</sup>
	1.000	342.03	03/31/20	323.26	...	18.77	2 of 9 - Sale <sup>25</sup>
	3.000	1,026.10	03/31/20	960.01	...	66.09	3 of 9 - Sale <sup>25</sup>
	4.000	1,368.13	04/01/20	1,481.22	...	-113.09	4 of 9 - Sale <sup>25</sup>
	0.400	136.81	04/01/20	176.92	...	-40.11	5 of 9 - Sale <sup>25</sup>
	0.200	68.41	04/01/20	92.43	...	-24.02	6 of 9 - Sale <sup>25</sup>
	0.200	68.41	04/01/20	88.36	...	-19.95	7 of 9 - Sale <sup>25</sup>
	0.100	34.20	04/01/20	44.23	...	-10.03	8 of 9 - Sale <sup>25</sup>
	0.100	34.20	04/01/20	44.19	...	-9.99	9 of 9 - Sale <sup>25</sup>
04/02/20	10.000	3,420.32	Various	3,540.05	...	-119.73	Total of 9 transactions
<i>3 transactions for 06/24/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	7,834.82	06/24/20	7,828.65	...	6.17	1 of 3 - Sale <sup>25</sup>
	25.000	3,606.92	06/24/20	3,599.25	...	7.67	2 of 3 - Sale <sup>25</sup>
	25.000	3,606.93	06/24/20	3,550.00	...	56.93	3 of 3 - Sale <sup>25</sup>
06/24/20	100.000	15,048.67	Various	14,977.90	...	70.77	Total of 3 transactions
06/24/20	50.000	7,237.85	06/24/20	7,250.00	12.15 W	0.00	Sale <sup>25</sup>
<i>2 transactions for 06/26/20. Total proceeds and cost reported to the IRS.</i>							
	7.000	1,077.97	06/26/20	1,066.03	...	11.94	1 of 2 - Sale <sup>25</sup>
	43.000	6,621.85	06/26/20	6,548.47	...	73.38	2 of 2 - Sale <sup>25</sup>
06/26/20	50.000	7,699.82	Various	7,614.50	...	85.32	Total of 2 transactions
	<b>Security total:</b>	<b>55,141.34</b>		<b>69,969.47</b>	<b>13,735.08 W</b>	<b>-1,093.05</b>	
CRONOS GROUP INC. COMMON SHARE / CUSIP: 22717L101 / Symbol:							
<i>2 transactions for 01/14/20. Total proceeds and cost reported to the IRS.</i>							
	25.000	187.50	12/31/19	192.75	...	-5.25	1 of 2 - Sale <sup>25</sup>
	25.000	187.50	01/06/20	170.25	...	17.25	2 of 2 - Sale <sup>25</sup>
01/14/20	50.000	375.00	Various	363.00	...	12.00	Total of 2 transactions
03/05/20	50.000	305.50	02/26/20	300.47	...	5.03	Sale <sup>25</sup>
06/04/20	25.000	169.10	06/04/20	160.43	...	8.67	Sale <sup>25</sup>
10/12/20	100.000	603.16	08/07/20	565.84	...	37.32	Sale <sup>25</sup>

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Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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CRONOS GROUP INC. COMMON SHARE / CUSIP: 22717L101 / Symbol: (cont'd)							
6 transactions for 12/03/20. Total proceeds and cost reported to the IRS.							
	25.000	219.00	11/06/20	206.70	...	12.30	1 of 6 - Sale <sup>25</sup>
	15.000	131.40	11/09/20	129.75	...	1.65	2 of 6 - Sale <sup>25</sup>
	10.000	87.60	11/09/20	82.70	...	4.90	3 of 6 - Sale <sup>25</sup>
	10.000	87.60	11/09/20	81.60	...	6.00	4 of 6 - Sale <sup>25</sup>
	40.000	350.39	11/10/20	281.08	...	69.31	5 of 6 - Sale <sup>25</sup>
	10.000	87.59	11/19/20	71.77	...	15.82	6 of 6 - Sale <sup>25</sup>
12/03/20	110.000	963.58	Various	853.60	...	109.98	Total of 6 transactions
	<b>Security total:</b>	<b>2,416.34</b>		<b>2,243.34</b>	...	<b>173.00</b>	
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol:							
2 transactions for 08/05/20. Total proceeds and cost reported to the IRS.							
	25.000	481.23	08/04/20	387.71	...	93.52	1 of 2 - Sale <sup>25</sup>
	5.000	96.25	08/05/20	85.70	...	10.55	2 of 2 - Sale <sup>25</sup>
08/05/20	30.000	577.48	Various	473.41	...	104.07	Total of 2 transactions
08/06/20	5.000	111.73	08/05/20	98.00	...	13.73	Sale <sup>25</sup>
3 transactions for 09/15/20. Total proceeds and cost reported to the IRS.							
	10.000	263.52	08/19/20	279.30	...	-15.78	1 of 3 - Sale <sup>25</sup>
	5.000	131.76	08/26/20	128.40	...	3.36	2 of 3 - Sale <sup>25</sup>
	10.000	263.51	09/08/20	230.00	...	33.51	3 of 3 - Sale <sup>25</sup>
09/15/20	25.000	658.79	Various	637.70	...	21.09	Total of 3 transactions
	<b>Security total:</b>	<b>1,348.00</b>		<b>1,209.11</b>	...	<b>138.89</b>	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol:							
2 transactions for 02/19/20. Total proceeds and cost reported to the IRS.							
	5.000	420.44	01/14/20	415.74	...	4.70	1 of 2 - Sale <sup>25</sup>
	10.000	840.87	02/04/20	705.70	...	135.17	2 of 2 - Sale <sup>25</sup>
02/19/20	15.000	1,261.31	Various	1,121.44	...	139.87	Total of 2 transactions
17 transactions for 02/19/20. Total proceeds and cost reported to the IRS.							
	1.000	84.09	01/02/20	143.06	58.97 W	0.00	1 of 17 - Sale <sup>25</sup>
	1.000	84.09	01/02/20	143.06	58.97 W	0.00	2 of 17 - Sale <sup>25</sup>
	1.000	84.09	01/02/20	143.36	59.27 W	0.00	3 of 17 - Sale <sup>25</sup>
	2.000	168.18	01/02/20	286.18	118.00 W	0.00	4 of 17 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol: (cont'd)							
	5.000	420.44	01/02/20	681.04	260.60 W	0.00	5 of 17 - Sale <sup>25</sup>
	5.000	420.44	01/02/20	623.69	203.25 W	0.00	6 of 17 - Sale <sup>25</sup>
	1.000	84.09	01/02/20	108.70	24.61 W	0.00	7 of 17 - Sale <sup>25</sup>
	1.000	84.09	01/02/20	109.00	24.91 W	0.00	8 of 17 - Sale <sup>25</sup>
	3.000	252.26	01/02/20	326.17	73.91 W	0.00	9 of 17 - Sale <sup>25</sup>
	5.000	420.44	01/02/20	561.75	141.31 W	0.00	10 of 17 - Sale <sup>25</sup>
	2.000	168.18	01/06/20	190.47	22.29 W	0.00	11 of 17 - Sale <sup>25</sup>
	3.000	252.26	01/06/20	285.72	33.46 W	0.00	12 of 17 - Sale <sup>25</sup>
	5.000	420.44	01/15/20	427.79	7.35 W	0.00	13 of 17 - Sale <sup>25</sup>
	1.000	86.46	02/19/20	144.42	57.96 W	0.00	14 of 17 - Sale <sup>25</sup>
	1.000	86.46	02/19/20	144.42	57.96 W	0.00	15 of 17 - Sale <sup>25</sup>
	1.000	86.47	02/19/20	144.72	58.25 W	0.00	16 of 17 - Sale <sup>25</sup>
	2.000	172.93	02/19/20	288.90	115.97 W	0.00	17 of 17 - Sale <sup>25</sup>
02/19/20	40.000	3,375.41	Various	4,752.45	1,377.04 W	0.00	Total of 17 transactions
	2 transactions for 02/21/20. Total proceeds and cost reported to the IRS.						
	5.000	465.24	02/19/20	704.00	238.76 W	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	465.23	02/19/20	654.20	188.97 W	0.00	2 of 2 - Sale <sup>25</sup>
02/21/20	10.000	930.47	Various	1,358.20	427.73 W	0.00	Total of 2 transactions
	17 transactions for 03/12/20. Total proceeds and cost reported to the IRS.						
	1.000	25.17	02/24/20	129.48	104.31 W	0.00	1 of 17 - Sale <sup>25</sup>
	1.000	25.17	02/24/20	129.51	104.34 W	0.00	2 of 17 - Sale <sup>25</sup>
	1.000	25.17	02/24/20	128.17	103.00 W	0.00	3 of 17 - Sale <sup>25</sup>
	2.000	50.34	02/24/20	255.78	205.44 W	0.00	4 of 17 - Sale <sup>25</sup>
	5.000	125.85	02/25/20	610.41	484.56 W	0.00	5 of 17 - Sale <sup>25</sup>
	2.000	50.34	02/27/20	192.69	142.35 W	0.00	6 of 17 - Sale <sup>25</sup>
	3.000	75.51	02/27/20	289.06	213.55 W	0.00	7 of 17 - Sale <sup>25</sup>
	5.000	125.85	02/28/20	275.70	149.85 W	0.00	8 of 17 - Sale <sup>25</sup>
	1.000	25.17	02/28/20	109.09	83.92 W	0.00	9 of 17 - Sale <sup>25</sup>
	1.000	25.17	02/28/20	109.09	83.92 W	0.00	10 of 17 - Sale <sup>25</sup>
	1.000	25.17	02/28/20	109.38	84.21 W	0.00	11 of 17 - Sale <sup>25</sup>
	2.000	50.34	02/28/20	218.23	167.89 W	0.00	12 of 17 - Sale <sup>25</sup>
	5.000	125.84	03/03/20	565.16	439.32 W	0.00	13 of 17 - Sale <sup>25</sup>
	5.000	125.84	03/03/20	513.62	387.78 W	0.00	14 of 17 - Sale <sup>25</sup>
	5.000	125.85	03/06/20	337.46	211.61 W	0.00	15 of 17 - Sale <sup>25</sup>

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2020 1099-B\* OMB No. 1545-0715

(continued)

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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol: (cont'd)							
	5.000	125.84	03/06/20	297.70	171.86 W	0.00	16 of 17 - Sale <sup>25</sup>
	5.000	125.85	03/11/20	232.90	107.05 W	0.00	17 of 17 - Sale <sup>25</sup>
03/12/20	50.000	1,258.47	Various	4,503.43	3,244.96 W	0.00	Total of 17 transactions
	37 transactions for 03/13/20. Total proceeds and cost reported to the IRS.						
	1.000	11.02	03/12/20	109.67	98.65 W	0.00	1 of 37 - Sale <sup>25</sup>
	1.000	11.02	03/12/20	109.67	98.65 W	0.00	2 of 37 - Sale <sup>25</sup>
	1.000	11.02	03/12/20	109.96	98.94 W	0.00	3 of 37 - Sale <sup>25</sup>
	2.000	22.04	03/12/20	219.39	197.35 W	0.00	4 of 37 - Sale <sup>25</sup>
	1.000	11.02	03/12/20	130.06	119.04 W	0.00	5 of 37 - Sale <sup>25</sup>
	1.000	11.02	03/12/20	130.09	119.07 W	0.00	6 of 37 - Sale <sup>25</sup>
	1.000	11.02	03/12/20	128.75	117.73 W	0.00	7 of 37 - Sale <sup>25</sup>
	2.000	22.04	03/12/20	256.94	234.90 W	0.00	8 of 37 - Sale <sup>25</sup>
	5.000	55.10	03/12/20	613.31	558.21 W	0.00	9 of 37 - Sale <sup>25</sup>
	2.000	22.04	03/12/20	193.85	171.81 W	0.00	10 of 37 - Sale <sup>25</sup>
	3.000	33.06	03/12/20	290.80	257.74 W	0.00	11 of 37 - Sale <sup>25</sup>
	5.000	55.10	03/12/20	278.60	223.50 W	0.00	12 of 37 - Sale <sup>25</sup>
	5.000	55.10	03/12/20	587.82	532.72 W	0.00	13 of 37 - Sale <sup>25</sup>
	5.000	55.10	03/12/20	536.28	481.18 W	0.00	14 of 37 - Sale <sup>25</sup>
	5.000	55.10	03/12/20	360.11	305.01 W	0.00	15 of 37 - Sale <sup>25</sup>
	5.000	55.10	03/12/20	320.36	265.26 W	0.00	16 of 37 - Sale <sup>25</sup>
	5.000	55.10	03/12/20	255.55	200.45 W	0.00	17 of 37 - Sale <sup>25</sup>
	50.000	550.97	03/13/20	589.50	38.53 W	0.00	18 of 37 - Sale <sup>25</sup>
	1.000	9.85	03/13/20	109.03	99.18 W	0.00	19 of 37 - Sale <sup>25</sup>
	1.000	9.85	03/13/20	109.03	99.18 W	0.00	20 of 37 - Sale <sup>25</sup>
	1.000	9.85	03/13/20	109.32	99.47 W	0.00	21 of 37 - Sale <sup>25</sup>
	2.000	19.71	03/13/20	218.11	198.40 W	0.00	22 of 37 - Sale <sup>25</sup>
	5.000	49.27	03/13/20	584.62	535.35 W	0.00	23 of 37 - Sale <sup>25</sup>
	5.000	49.27	03/13/20	533.08	483.81 W	0.00	24 of 37 - Sale <sup>25</sup>
	1.000	9.85	03/13/20	129.42	119.57 W	0.00	25 of 37 - Sale <sup>25</sup>
	1.000	9.85	03/13/20	129.45	119.60 W	0.00	26 of 37 - Sale <sup>25</sup>
	1.000	9.85	03/13/20	128.11	118.26 W	0.00	27 of 37 - Sale <sup>25</sup>
	2.000	19.71	03/13/20	255.66	235.95 W	0.00	28 of 37 - Sale <sup>25</sup>
	5.000	49.27	03/13/20	610.11	560.84 W	0.00	29 of 37 - Sale <sup>25</sup>
	2.000	19.71	03/13/20	192.57	172.86 W	0.00	30 of 37 - Sale <sup>25</sup>

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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol: (cont'd)							
	3.000	29.56	03/13/20	288.88	259.32 W	0.00	31 of 37 - Sale <sup>25</sup>
	5.000	49.27	03/13/20	275.40	226.13 W	0.00	32 of 37 - Sale <sup>25</sup>
	5.000	49.27	03/13/20	356.91	307.64 W	0.00	33 of 37 - Sale <sup>25</sup>
	5.000	49.27	03/13/20	317.16	267.89 W	0.00	34 of 37 - Sale <sup>25</sup>
	5.000	49.27	03/13/20	252.35	203.08 W	0.00	35 of 37 - Sale <sup>25</sup>
	50.000	492.69	03/13/20	557.52	64.83 W	0.00	36 of 37 - Sale <sup>25</sup>
	100.000	985.38	03/13/20	1,067.99	82.61 W	0.00	37 of 37 - Sale <sup>25</sup>
03/13/20	300.000	3,072.72	Various	11,445.43	8,372.71 W	0.00	Total of 37 transactions
	2 transactions for 03/16/20. Total proceeds and cost reported to the IRS.						
	1.000	6.79	03/16/20	6.38	...	0.41	1 of 2 - Sale <sup>25</sup>
	49.000	332.70	03/16/20	312.45	...	20.25	2 of 2 - Sale <sup>25</sup>
03/16/20	50.000	339.49	Various	318.83	...	20.66	Total of 2 transactions
	19 transactions for 03/16/20. Total proceeds and cost reported to the IRS.						
	1.000	6.79	03/13/20	105.18	98.39 W	0.00	1 of 19 - Sale <sup>25</sup>
	1.000	6.79	03/13/20	105.18	98.39 W	0.00	2 of 19 - Sale <sup>25</sup>
	1.000	6.79	03/13/20	105.47	98.68 W	0.00	3 of 19 - Sale <sup>25</sup>
	2.000	13.58	03/13/20	210.40	196.82 W	0.00	4 of 19 - Sale <sup>25</sup>
	5.000	33.95	03/13/20	565.35	531.40 W	0.00	5 of 19 - Sale <sup>25</sup>
	5.000	33.95	03/13/20	513.81	479.86 W	0.00	6 of 19 - Sale <sup>25</sup>
	1.000	6.79	03/13/20	125.57	118.78 W	0.00	7 of 19 - Sale <sup>25</sup>
	1.000	6.79	03/13/20	125.60	118.81 W	0.00	8 of 19 - Sale <sup>25</sup>
	1.000	6.79	03/13/20	124.26	117.47 W	0.00	9 of 19 - Sale <sup>25</sup>
	2.000	13.58	03/13/20	247.95	234.37 W	0.00	10 of 19 - Sale <sup>25</sup>
	5.000	33.95	03/13/20	590.84	556.89 W	0.00	11 of 19 - Sale <sup>25</sup>
	2.000	13.58	03/13/20	184.86	171.28 W	0.00	12 of 19 - Sale <sup>25</sup>
	3.000	20.37	03/13/20	277.32	256.95 W	0.00	13 of 19 - Sale <sup>25</sup>
	5.000	33.95	03/13/20	256.13	222.18 W	0.00	14 of 19 - Sale <sup>25</sup>
	5.000	33.95	03/13/20	337.64	303.69 W	0.00	15 of 19 - Sale <sup>25</sup>
	5.000	33.95	03/13/20	297.89	263.94 W	0.00	16 of 19 - Sale <sup>25</sup>
	5.000	33.95	03/13/20	233.08	199.13 W	0.00	17 of 19 - Sale <sup>25</sup>
	1.000	6.79	03/16/20	6.94	0.15 W	0.00	18 of 19 - Sale <sup>25</sup>
	99.000	672.20	03/16/20	692.61	20.41 W	0.00	19 of 19 - Sale <sup>25</sup>
03/16/20	150.000	1,018.49	Various	5,106.08	4,087.59 W	0.00	Total of 19 transactions

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Robinhood Securities LLC

Account 126264209

**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
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol: (cont'd)							
7 transactions for 03/17/20. Total proceeds and cost reported to the IRS.							
	1.000	9.30	03/16/20	7.50	...	1.80	1 of 7 - Sale <sup>25</sup>
	50.000	430.99	03/16/20	375.31	...	55.68	2 of 7 - Sale <sup>25</sup>
	49.000	455.68	03/16/20	370.25	...	85.43	3 of 7 - Sale <sup>25</sup>
	100.000	929.97	03/16/20	734.98	...	194.99	4 of 7 - Sale <sup>25</sup>
	30.000	337.79	03/17/20	328.22	...	9.57	5 of 7 - Sale <sup>25</sup>
	70.000	788.17	03/17/20	765.83	...	22.34	6 of 7 - Sale <sup>25</sup>
	150.000	1,688.95	03/17/20	1,612.53	...	76.42	7 of 7 - Sale <sup>25</sup>
03/17/20	450.000	4,640.85	Various	4,194.62	...	446.23	Total of 7 transactions
73 transactions for 03/17/20. Total proceeds and cost reported to the IRS.							
	1.000	8.62	03/16/20	105.69	97.07 W	0.00	1 of 73 - Sale <sup>25</sup>
	1.000	8.62	03/16/20	105.69	97.07 W	0.00	2 of 73 - Sale <sup>25</sup>
	1.000	8.62	03/16/20	105.98	97.36 W	0.00	3 of 73 - Sale <sup>25</sup>
	2.000	17.24	03/16/20	211.42	194.18 W	0.00	4 of 73 - Sale <sup>25</sup>
	5.000	43.10	03/16/20	567.90	524.80 W	0.00	5 of 73 - Sale <sup>25</sup>
	5.000	43.10	03/16/20	516.36	473.26 W	0.00	6 of 73 - Sale <sup>25</sup>
	1.000	8.62	03/16/20	126.08	117.46 W	0.00	7 of 73 - Sale <sup>25</sup>
	1.000	8.62	03/16/20	126.11	117.49 W	0.00	8 of 73 - Sale <sup>25</sup>
	1.000	8.62	03/16/20	124.77	116.15 W	0.00	9 of 73 - Sale <sup>25</sup>
	2.000	17.24	03/16/20	248.97	231.73 W	0.00	10 of 73 - Sale <sup>25</sup>
	5.000	43.10	03/16/20	593.39	550.29 W	0.00	11 of 73 - Sale <sup>25</sup>
	2.000	17.24	03/16/20	185.88	168.64 W	0.00	12 of 73 - Sale <sup>25</sup>
	3.000	25.86	03/16/20	278.85	252.99 W	0.00	13 of 73 - Sale <sup>25</sup>
	5.000	43.10	03/16/20	258.68	215.58 W	0.00	14 of 73 - Sale <sup>25</sup>
	5.000	43.10	03/16/20	340.19	297.09 W	0.00	15 of 73 - Sale <sup>25</sup>
	5.000	43.10	03/16/20	300.44	257.34 W	0.00	16 of 73 - Sale <sup>25</sup>
	5.000	43.10	03/16/20	235.63	192.53 W	0.00	17 of 73 - Sale <sup>25</sup>
	1.000	9.30	03/16/20	104.42	95.12 W	0.00	18 of 73 - Sale <sup>25</sup>
	1.000	9.30	03/16/20	104.42	95.12 W	0.00	19 of 73 - Sale <sup>25</sup>
	1.000	9.30	03/16/20	104.71	95.41 W	0.00	20 of 73 - Sale <sup>25</sup>
	2.000	18.60	03/16/20	208.88	190.28 W	0.00	21 of 73 - Sale <sup>25</sup>
	5.000	46.50	03/16/20	561.55	515.05 W	0.00	22 of 73 - Sale <sup>25</sup>
	5.000	46.50	03/16/20	510.01	463.51 W	0.00	23 of 73 - Sale <sup>25</sup>
	1.000	9.30	03/16/20	124.81	115.51 W	0.00	24 of 73 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol: (cont'd)							
	1.000	9.30	03/16/20	124.84	115.54 W	0.00	25 of 73 - Sale <sup>25</sup>
	1.000	9.30	03/16/20	123.50	114.20 W	0.00	26 of 73 - Sale <sup>25</sup>
	2.000	18.60	03/16/20	246.43	227.83 W	0.00	27 of 73 - Sale <sup>25</sup>
	5.000	46.50	03/16/20	587.04	540.54 W	0.00	28 of 73 - Sale <sup>25</sup>
	2.000	18.60	03/16/20	183.34	164.74 W	0.00	29 of 73 - Sale <sup>25</sup>
	3.000	27.90	03/16/20	275.04	247.14 W	0.00	30 of 73 - Sale <sup>25</sup>
	5.000	46.50	03/16/20	252.33	205.83 W	0.00	31 of 73 - Sale <sup>25</sup>
	5.000	46.50	03/16/20	333.84	287.34 W	0.00	32 of 73 - Sale <sup>25</sup>
	5.000	46.50	03/16/20	294.09	247.59 W	0.00	33 of 73 - Sale <sup>25</sup>
	5.000	46.50	03/16/20	229.28	182.78 W	0.00	34 of 73 - Sale <sup>25</sup>
	30.000	278.99	03/16/20	284.70	5.71 W	0.00	35 of 73 - Sale <sup>25</sup>
	70.000	650.98	03/16/20	664.30	13.32 W	0.00	36 of 73 - Sale <sup>25</sup>
	1.000	9.13	03/17/20	104.70	95.57 W	0.00	37 of 73 - Sale <sup>25</sup>
	1.000	9.13	03/17/20	104.70	95.57 W	0.00	38 of 73 - Sale <sup>25</sup>
	1.000	9.13	03/17/20	104.99	95.86 W	0.00	39 of 73 - Sale <sup>25</sup>
	2.000	18.26	03/17/20	209.44	191.18 W	0.00	40 of 73 - Sale <sup>25</sup>
	5.000	45.65	03/17/20	562.95	517.30 W	0.00	41 of 73 - Sale <sup>25</sup>
	5.000	45.65	03/17/20	511.41	465.76 W	0.00	42 of 73 - Sale <sup>25</sup>
	1.000	9.13	03/17/20	125.09	115.96 W	0.00	43 of 73 - Sale <sup>25</sup>
	1.000	9.13	03/17/20	125.12	115.99 W	0.00	44 of 73 - Sale <sup>25</sup>
	1.000	9.13	03/17/20	123.78	114.65 W	0.00	45 of 73 - Sale <sup>25</sup>
	2.000	18.26	03/17/20	246.99	228.73 W	0.00	46 of 73 - Sale <sup>25</sup>
	5.000	45.65	03/17/20	588.44	542.79 W	0.00	47 of 73 - Sale <sup>25</sup>
	2.000	18.26	03/17/20	183.90	165.64 W	0.00	48 of 73 - Sale <sup>25</sup>
	3.000	27.39	03/17/20	275.88	248.49 W	0.00	49 of 73 - Sale <sup>25</sup>
	5.000	45.65	03/17/20	253.73	208.08 W	0.00	50 of 73 - Sale <sup>25</sup>
	5.000	45.65	03/17/20	335.24	289.59 W	0.00	51 of 73 - Sale <sup>25</sup>
	5.000	45.65	03/17/20	295.49	249.84 W	0.00	52 of 73 - Sale <sup>25</sup>
	5.000	45.65	03/17/20	230.68	185.03 W	0.00	53 of 73 - Sale <sup>25</sup>
	30.000	273.89	03/17/20	293.11	19.22 W	0.00	54 of 73 - Sale <sup>25</sup>
	70.000	639.09	03/17/20	683.92	44.83 W	0.00	55 of 73 - Sale <sup>25</sup>
	150.000	1,369.47	03/17/20	1,437.00	67.53 W	0.00	56 of 73 - Sale <sup>25</sup>
	1.000	11.26	03/17/20	105.87	94.61 W	0.00	57 of 73 - Sale <sup>25</sup>
	1.000	11.26	03/17/20	105.87	94.61 W	0.00	58 of 73 - Sale <sup>25</sup>

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<b>Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 126264209
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
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol: (cont'd)							
	1.000	11.26	03/17/20	106.16	94.90 W	0.00	59 of 73 - Sale <sup>25</sup>
	2.000	22.52	03/17/20	211.78	189.26 W	0.00	60 of 73 - Sale <sup>25</sup>
	5.000	56.30	03/17/20	568.80	512.50 W	0.00	61 of 73 - Sale <sup>25</sup>
	5.000	56.30	03/17/20	517.26	460.96 W	0.00	62 of 73 - Sale <sup>25</sup>
	1.000	11.26	03/17/20	126.26	115.00 W	0.00	63 of 73 - Sale <sup>25</sup>
	1.000	11.26	03/17/20	126.29	115.03 W	0.00	64 of 73 - Sale <sup>25</sup>
	1.000	11.26	03/17/20	124.95	113.69 W	0.00	65 of 73 - Sale <sup>25</sup>
	2.000	22.52	03/17/20	249.33	226.81 W	0.00	66 of 73 - Sale <sup>25</sup>
	5.000	56.30	03/17/20	594.29	537.99 W	0.00	67 of 73 - Sale <sup>25</sup>
	2.000	22.52	03/17/20	186.24	163.72 W	0.00	68 of 73 - Sale <sup>25</sup>
	3.000	33.78	03/17/20	279.39	245.61 W	0.00	69 of 73 - Sale <sup>25</sup>
	5.000	56.30	03/17/20	259.58	203.28 W	0.00	70 of 73 - Sale <sup>25</sup>
	5.000	56.30	03/17/20	341.09	284.79 W	0.00	71 of 73 - Sale <sup>25</sup>
	5.000	56.30	03/17/20	301.34	245.04 W	0.00	72 of 73 - Sale <sup>25</sup>
	5.000	56.30	03/17/20	236.53	180.23 W	0.00	73 of 73 - Sale <sup>25</sup>
03/17/20	550.000	5,127.92	Various	20,987.15	15,859.23 W	0.00	Total of 73 transactions
	7 transactions for 03/25/20. Total proceeds and cost reported to the IRS.						
	15.000	96.00	03/23/20	60.00	...	36.00	1 of 7 - Sale <sup>25</sup>
	29.000	185.59	03/23/20	118.90	...	66.69	2 of 7 - Sale <sup>25</sup>
	34.000	217.59	03/23/20	139.40	...	78.19	3 of 7 - Sale <sup>25</sup>
	35.000	223.99	03/23/20	140.00	...	83.99	4 of 7 - Sale <sup>25</sup>
	37.000	236.80	03/23/20	151.70	...	85.10	5 of 7 - Sale <sup>25</sup>
	50.000	319.98	03/23/20	200.00	...	119.98	6 of 7 - Sale <sup>25</sup>
	100.000	639.97	03/23/20	398.00	...	241.97	7 of 7 - Sale <sup>25</sup>
03/25/20	300.000	1,919.92	Various	1,208.00	...	711.92	Total of 7 transactions
	37 transactions for 03/25/20. Total proceeds and cost reported to the IRS.						
	1.000	6.40	03/17/20	107.91	101.51 W	0.00	1 of 37 - Sale <sup>25</sup>
	1.000	6.40	03/17/20	107.91	101.51 W	0.00	2 of 37 - Sale <sup>25</sup>
	1.000	6.40	03/17/20	108.20	101.80 W	0.00	3 of 37 - Sale <sup>25</sup>
	2.000	12.80	03/17/20	215.86	203.06 W	0.00	4 of 37 - Sale <sup>25</sup>
	5.000	32.00	03/17/20	579.00	547.00 W	0.00	5 of 37 - Sale <sup>25</sup>
	5.000	32.00	03/17/20	527.46	495.46 W	0.00	6 of 37 - Sale <sup>25</sup>
	1.000	6.40	03/17/20	128.30	121.90 W	0.00	7 of 37 - Sale <sup>25</sup>
	1.000	6.40	03/17/20	128.33	121.93 W	0.00	8 of 37 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**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
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol: (cont'd)							
	1.000	6.40	03/17/20	126.99	120.59 W	0.00	9 of 37 - Sale <sup>25</sup>
	2.000	12.80	03/17/20	253.41	240.61 W	0.00	10 of 37 - Sale <sup>25</sup>
	5.000	32.00	03/17/20	604.49	572.49 W	0.00	11 of 37 - Sale <sup>25</sup>
	2.000	12.80	03/17/20	190.32	177.52 W	0.00	12 of 37 - Sale <sup>25</sup>
	3.000	19.20	03/17/20	285.51	266.31 W	0.00	13 of 37 - Sale <sup>25</sup>
	5.000	32.00	03/17/20	269.78	237.78 W	0.00	14 of 37 - Sale <sup>25</sup>
	5.000	32.00	03/17/20	351.29	319.29 W	0.00	15 of 37 - Sale <sup>25</sup>
	5.000	32.00	03/17/20	311.54	279.54 W	0.00	16 of 37 - Sale <sup>25</sup>
	5.000	32.00	03/17/20	246.73	214.73 W	0.00	17 of 37 - Sale <sup>25</sup>
	50.000	319.98	03/17/20	665.00	345.02 W	0.00	18 of 37 - Sale <sup>25</sup>
	1.000	6.40	03/23/20	105.61	99.21 W	0.00	19 of 37 - Sale <sup>25</sup>
	1.000	6.40	03/23/20	105.61	99.21 W	0.00	20 of 37 - Sale <sup>25</sup>
	1.000	6.40	03/23/20	105.90	99.50 W	0.00	21 of 37 - Sale <sup>25</sup>
	2.000	12.80	03/23/20	211.26	198.46 W	0.00	22 of 37 - Sale <sup>25</sup>
	5.000	32.00	03/23/20	567.50	535.50 W	0.00	23 of 37 - Sale <sup>25</sup>
	5.000	32.00	03/23/20	515.96	483.96 W	0.00	24 of 37 - Sale <sup>25</sup>
	1.000	6.40	03/23/20	126.00	119.60 W	0.00	25 of 37 - Sale <sup>25</sup>
	1.000	6.40	03/23/20	126.03	119.63 W	0.00	26 of 37 - Sale <sup>25</sup>
	1.000	6.40	03/23/20	124.69	118.29 W	0.00	27 of 37 - Sale <sup>25</sup>
	2.000	12.80	03/23/20	248.81	236.01 W	0.00	28 of 37 - Sale <sup>25</sup>
	5.000	32.00	03/23/20	592.99	560.99 W	0.00	29 of 37 - Sale <sup>25</sup>
	1.000	6.40	03/23/20	92.86	86.46 W	0.00	30 of 37 - Sale <sup>25</sup>
	3.000	19.20	03/23/20	278.61	259.41 W	0.00	31 of 37 - Sale <sup>25</sup>
	1.000	6.40	03/23/20	92.86	86.46 W	0.00	32 of 37 - Sale <sup>25</sup>
	5.000	32.00	03/23/20	258.28	226.28 W	0.00	33 of 37 - Sale <sup>25</sup>
	5.000	32.00	03/23/20	339.79	307.79 W	0.00	34 of 37 - Sale <sup>25</sup>
	5.000	32.00	03/23/20	300.04	268.04 W	0.00	35 of 37 - Sale <sup>25</sup>
	5.000	32.00	03/23/20	235.23	203.23 W	0.00	36 of 37 - Sale <sup>25</sup>
	50.000	319.98	03/23/20	550.02	230.04 W	0.00	37 of 37 - Sale <sup>25</sup>
03/25/20	200.000	1,279.96	Various	10,186.08	8,906.12 W	0.00	Total of 37 transactions
	4 transactions for 04/13/20. Total proceeds and cost reported to the IRS.						
	50.000	350.98	03/26/20	308.00	...	42.98	1 of 4 - Sale <sup>25</sup>
	50.000	350.99	03/31/20	224.00	...	126.99	2 of 4 - Sale <sup>25</sup>
	15.000	105.29	04/02/20	67.80	...	37.49	3 of 4 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## 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
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol: (cont'd)							
	35.000	245.69	04/02/20	158.20	...	87.49	4 of 4 - Sale <sup>25</sup>
04/13/20	150.000	1,052.95	Various	758.00	...	294.95	Total of 4 transactions
	20 transactions for 04/13/20. Total proceeds and cost reported to the IRS.						
	1.000	7.02	03/26/20	105.99	98.97 W	0.00	1 of 20 - Sale <sup>25</sup>
	1.000	7.02	03/26/20	105.99	98.97 W	0.00	2 of 20 - Sale <sup>25</sup>
	1.000	7.02	03/26/20	106.28	99.26 W	0.00	3 of 20 - Sale <sup>25</sup>
	2.000	14.04	03/26/20	212.02	197.98 W	0.00	4 of 20 - Sale <sup>25</sup>
	5.000	35.10	03/26/20	569.40	534.30 W	0.00	5 of 20 - Sale <sup>25</sup>
	5.000	35.10	03/26/20	517.86	482.76 W	0.00	6 of 20 - Sale <sup>25</sup>
	1.000	7.02	03/26/20	126.38	119.36 W	0.00	7 of 20 - Sale <sup>25</sup>
	1.000	7.02	03/26/20	126.41	119.39 W	0.00	8 of 20 - Sale <sup>25</sup>
	1.000	7.02	03/26/20	125.07	118.05 W	0.00	9 of 20 - Sale <sup>25</sup>
	2.000	14.04	03/26/20	249.57	235.53 W	0.00	10 of 20 - Sale <sup>25</sup>
	5.000	35.10	03/26/20	594.89	559.79 W	0.00	11 of 20 - Sale <sup>25</sup>
	1.000	7.02	03/26/20	93.24	86.22 W	0.00	12 of 20 - Sale <sup>25</sup>
	1.000	7.02	03/26/20	93.24	86.22 W	0.00	13 of 20 - Sale <sup>25</sup>
	3.000	21.06	03/26/20	279.75	258.69 W	0.00	14 of 20 - Sale <sup>25</sup>
	5.000	35.10	03/26/20	260.18	225.08 W	0.00	15 of 20 - Sale <sup>25</sup>
	5.000	35.10	03/26/20	341.69	306.59 W	0.00	16 of 20 - Sale <sup>25</sup>
	5.000	35.10	03/26/20	301.94	266.84 W	0.00	17 of 20 - Sale <sup>25</sup>
	5.000	35.10	03/26/20	237.13	202.03 W	0.00	18 of 20 - Sale <sup>25</sup>
	24.000	168.47	03/26/20	284.18	115.71 W	0.00	19 of 20 - Sale <sup>25</sup>
	26.000	182.51	03/26/20	307.86	125.35 W	0.00	20 of 20 - Sale <sup>25</sup>
04/13/20	100.000	701.98	Various	5,039.07	4,337.09 W	0.00	Total of 20 transactions
	<b>Security total:</b>	<b>25,979.94</b>		<b>70,978.78</b>	<b>46,612.47 W</b>	<b>1,613.63</b>	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460E877 / Symbol:							
	9 transactions for 01/14/20. Total proceeds and cost reported to the IRS.						
	20.000	227.62	12/30/19	566.92	...	-339.30	1 of 9 - Sale <sup>25</sup>
	25.000	284.53	12/30/19	621.38	...	-336.85	2 of 9 - Sale <sup>25</sup>
	5.000	56.90	12/30/19	175.79	...	-118.89	3 of 9 - Sale <sup>25</sup>
	20.000	227.62	12/31/19	568.79	...	-341.17	4 of 9 - Sale <sup>25</sup>
	23.000	261.76	12/31/19	395.11	...	-133.35	5 of 9 - Sale <sup>25</sup>
	5.000	56.90	12/31/19	141.79	...	-84.89	6 of 9 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

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2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460E877 / Symbol: (cont'd)							
	2.000	22.76	12/31/19	34.35	...	-11.59	7 of 9 - Sale <sup>25</sup>
	10.000	113.81	01/02/20	113.69	...	0.12	8 of 9 - Sale <sup>25</sup>
	40.000	455.25	01/02/20	454.24	...	1.01	9 of 9 - Sale <sup>25</sup>
01/14/20	150.000	1,707.15	Various	3,072.06	...	-1,364.91	Total of 9 transactions
	22 transactions for 01/14/20. Total proceeds and cost reported to the IRS.						
	15.000	170.71	12/23/19	226.95	56.24 W	0.00	1 of 22 - Sale <sup>25</sup>
	25.000	284.52	12/23/19	372.24	87.72 W	0.00	2 of 22 - Sale <sup>25</sup>
	10.000	113.81	12/23/19	137.90	24.09 W	0.00	3 of 22 - Sale <sup>25</sup>
	10.000	113.81	12/23/19	133.63	19.82 W	0.00	4 of 22 - Sale <sup>25</sup>
	40.000	455.24	12/23/19	548.62	93.38 W	0.00	5 of 22 - Sale <sup>25</sup>
	40.000	455.24	12/23/19	512.74	57.50 W	0.00	6 of 22 - Sale <sup>25</sup>
	10.000	113.81	12/23/19	128.21	14.40 W	0.00	7 of 22 - Sale <sup>25</sup>
	5.000	56.90	12/24/19	280.79	223.89 W	0.00	8 of 22 - Sale <sup>25</sup>
	5.000	56.90	12/24/19	230.02	173.12 W	0.00	9 of 22 - Sale <sup>25</sup>
	5.000	56.90	12/24/19	239.36	182.46 W	0.00	10 of 22 - Sale <sup>25</sup>
	1.000	11.38	12/24/19	32.26	20.88 W	0.00	11 of 22 - Sale <sup>25</sup>
	14.000	159.33	12/24/19	450.95	291.62 W	0.00	12 of 22 - Sale <sup>25</sup>
	20.000	227.62	12/24/19	694.05	466.43 W	0.00	13 of 22 - Sale <sup>25</sup>
	1.000	11.38	12/26/19	29.36	17.98 W	0.00	14 of 22 - Sale <sup>25</sup>
	4.000	45.52	12/26/19	117.50	71.98 W	0.00	15 of 22 - Sale <sup>25</sup>
	5.000	56.90	12/26/19	160.71	103.81 W	0.00	16 of 22 - Sale <sup>25</sup>
	5.000	56.91	12/26/19	146.84	89.93 W	0.00	17 of 22 - Sale <sup>25</sup>
	5.000	56.91	12/26/19	166.74	109.83 W	0.00	18 of 22 - Sale <sup>25</sup>
	5.000	56.90	12/26/19	166.76	109.86 W	0.00	19 of 22 - Sale <sup>25</sup>
	15.000	170.72	12/26/19	404.60	233.88 W	0.00	20 of 22 - Sale <sup>25</sup>
	5.000	56.90	12/26/19	169.93	113.03 W	0.00	21 of 22 - Sale <sup>25</sup>
	5.000	56.91	12/26/19	169.94	113.03 W	0.00	22 of 22 - Sale <sup>25</sup>
01/14/20	250.000	2,845.22	Various	5,520.10	2,674.88 W	0.00	Total of 22 transactions
	6 transactions for 01/29/20. Total proceeds and cost reported to the IRS.						
	15.000	161.45	01/21/20	217.19	55.74 W	0.00	1 of 6 - Sale <sup>25</sup>
	25.000	269.08	01/21/20	355.97	86.89 W	0.00	2 of 6 - Sale <sup>25</sup>
	10.000	107.63	01/21/20	131.39	23.76 W	0.00	3 of 6 - Sale <sup>25</sup>
	25.000	269.08	01/21/20	315.24	46.16 W	0.00	4 of 6 - Sale <sup>25</sup>
	10.000	107.63	01/22/20	122.28	14.65 W	0.00	5 of 6 - Sale <sup>25</sup>

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Account 126264209

## 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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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460E877 / Symbol: (cont'd)							
01/29/20	15.000	161.45	01/22/20	188.71	27.26 W	0.00	6 of 6 - Sale <sup>25</sup>
	100.000	1,076.32	Various	1,330.78	254.46 W	0.00	Total of 6 transactions
	2 transactions for 02/04/20. Total proceeds and cost reported to the IRS.						
	40.000	433.34	01/30/20	464.15	30.81 W	0.00	1 of 2 - Sale <sup>25</sup>
	10.000	108.33	01/30/20	116.06	7.73 W	0.00	2 of 2 - Sale <sup>25</sup>
02/04/20	50.000	541.67	Various	580.21	38.54 W	0.00	Total of 2 transactions
	6 transactions for 02/07/20. Total proceeds and cost reported to the IRS.						
	5.000	53.20	02/07/20	275.92	222.72 W	0.00	1 of 6 - Sale <sup>25</sup>
	5.000	53.20	02/07/20	225.15	171.95 W	0.00	2 of 6 - Sale <sup>25</sup>
	5.000	53.20	02/07/20	234.49	181.29 W	0.00	3 of 6 - Sale <sup>25</sup>
	1.000	10.64	02/07/20	31.29	20.65 W	0.00	4 of 6 - Sale <sup>25</sup>
	14.000	148.96	02/07/20	437.31	288.35 W	0.00	5 of 6 - Sale <sup>25</sup>
	20.000	212.79	02/07/20	674.55	461.76 W	0.00	6 of 6 - Sale <sup>25</sup>
02/07/20	50.000	531.99	Various	1,878.71	1,346.72 W	0.00	Total of 6 transactions
	7 transactions for 02/28/20. Total proceeds and cost reported to the IRS.						
	10.000	122.35	02/19/20	111.92	...	10.43	1 of 7 - Sale <sup>25</sup>
	10.000	122.35	02/19/20	98.91	...	23.44	2 of 7 - Sale <sup>25</sup>
	15.000	183.52	02/19/20	153.65	...	29.87	3 of 7 - Sale <sup>25</sup>
	25.000	305.88	02/19/20	255.16	...	50.72	4 of 7 - Sale <sup>25</sup>
	25.000	305.88	02/20/20	225.51	...	80.37	5 of 7 - Sale <sup>25</sup>
	10.000	122.35	02/21/20	86.53	...	35.82	6 of 7 - Sale <sup>25</sup>
	15.000	183.52	02/21/20	129.75	...	53.77	7 of 7 - Sale <sup>25</sup>
02/28/20	110.000	1,345.85	Various	1,061.43	...	284.42	Total of 7 transactions
	19 transactions for 02/28/20. Total proceeds and cost reported to the IRS.						
	1.000	12.23	02/10/20	28.69	16.46 W	0.00	1 of 19 - Sale <sup>25</sup>
	4.000	48.94	02/10/20	114.82	65.88 W	0.00	2 of 19 - Sale <sup>25</sup>
	5.000	61.18	02/10/20	157.36	96.18 W	0.00	3 of 19 - Sale <sup>25</sup>
	5.000	61.18	02/10/20	143.47	82.29 W	0.00	4 of 19 - Sale <sup>25</sup>
	5.000	61.17	02/10/20	163.38	102.21 W	0.00	5 of 19 - Sale <sup>25</sup>
	5.000	61.18	02/10/20	163.40	102.22 W	0.00	6 of 19 - Sale <sup>25</sup>
	15.000	183.52	02/10/20	387.78	204.26 W	0.00	7 of 19 - Sale <sup>25</sup>
	5.000	61.18	02/10/20	164.33	103.15 W	0.00	8 of 19 - Sale <sup>25</sup>
	5.000	61.17	02/10/20	164.33	103.16 W	0.00	9 of 19 - Sale <sup>25</sup>

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2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460E877 / Symbol: (cont'd)							
	10.000	122.35	02/18/20	127.82	5.47 W	0.00	10 of 19 - Sale <sup>25</sup>
	15.000	183.53	02/18/20	195.33	11.80 W	0.00	11 of 19 - Sale <sup>25</sup>
	15.000	183.52	02/19/20	184.38	0.86 W	0.00	12 of 19 - Sale <sup>25</sup>
	5.000	61.18	02/24/20	258.27	197.09 W	0.00	13 of 19 - Sale <sup>25</sup>
	5.000	61.17	02/24/20	207.50	146.33 W	0.00	14 of 19 - Sale <sup>25</sup>
	5.000	61.18	02/24/20	216.83	155.65 W	0.00	15 of 19 - Sale <sup>25</sup>
	1.000	12.23	02/24/20	27.76	15.53 W	0.00	16 of 19 - Sale <sup>25</sup>
	9.000	110.12	02/24/20	249.35	139.23 W	0.00	17 of 19 - Sale <sup>25</sup>
	5.000	61.17	02/27/20	145.88	84.71 W	0.00	18 of 19 - Sale <sup>25</sup>
	20.000	244.70	02/27/20	633.36	388.66 W	0.00	19 of 19 - Sale <sup>25</sup>
02/28/20	140.000	1,712.90	Various	3,734.04	2,021.14 W	0.00	Total of 19 transactions
4 transactions for 03/10/20. Total proceeds and cost reported to the IRS.							
	10.000	121.33	03/03/20	92.30	...	29.03	1 of 4 - Sale <sup>25</sup>
	25.000	303.34	03/03/20	273.45	...	29.89	2 of 4 - Sale <sup>25</sup>
	25.000	303.34	03/04/20	239.21	...	64.13	3 of 4 - Sale <sup>25</sup>
	20.000	242.67	03/09/20	214.40	...	28.27	4 of 4 - Sale <sup>25</sup>
03/10/20	80.000	970.68	Various	819.36	...	151.32	Total of 4 transactions
20 transactions for 03/10/20. Total proceeds and cost reported to the IRS.							
	5.000	60.67	02/28/20	266.09	205.42 W	0.00	1 of 20 - Sale <sup>25</sup>
	5.000	60.67	02/28/20	215.33	154.66 W	0.00	2 of 20 - Sale <sup>25</sup>
	1.000	12.13	02/28/20	30.26	18.13 W	0.00	3 of 20 - Sale <sup>25</sup>
	4.000	48.53	02/28/20	121.08	72.55 W	0.00	4 of 20 - Sale <sup>25</sup>
	5.000	60.67	02/28/20	165.18	104.51 W	0.00	5 of 20 - Sale <sup>25</sup>
	5.000	60.67	02/28/20	151.29	90.62 W	0.00	6 of 20 - Sale <sup>25</sup>
	5.000	60.67	02/28/20	171.21	110.54 W	0.00	7 of 20 - Sale <sup>25</sup>
	5.000	60.67	02/28/20	171.22	110.55 W	0.00	8 of 20 - Sale <sup>25</sup>
	15.000	182.00	02/28/20	411.26	229.26 W	0.00	9 of 20 - Sale <sup>25</sup>
	5.000	60.67	02/28/20	172.15	111.48 W	0.00	10 of 20 - Sale <sup>25</sup>
	5.000	60.67	02/28/20	172.16	111.49 W	0.00	11 of 20 - Sale <sup>25</sup>
	10.000	121.33	02/28/20	143.47	22.14 W	0.00	12 of 20 - Sale <sup>25</sup>
	15.000	182.00	02/28/20	218.80	36.80 W	0.00	13 of 20 - Sale <sup>25</sup>
	15.000	182.00	02/28/20	207.85	25.85 W	0.00	14 of 20 - Sale <sup>25</sup>
	5.000	60.67	03/03/20	210.74	150.07 W	0.00	15 of 20 - Sale <sup>25</sup>
	1.000	12.13	03/03/20	26.55	14.42 W	0.00	16 of 20 - Sale <sup>25</sup>

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(continued)

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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460E877 / Symbol: (cont'd)							
	9.000	109.20	03/03/20	238.40	129.20 W	0.00	17 of 20 - Sale <sup>25</sup>
	5.000	60.67	03/03/20	139.80	79.13 W	0.00	18 of 20 - Sale <sup>25</sup>
	5.000	60.67	03/03/20	152.26	91.59 W	0.00	19 of 20 - Sale <sup>25</sup>
	15.000	182.00	03/03/20	429.93	247.93 W	0.00	20 of 20 - Sale <sup>25</sup>
03/10/20	140.000	1,698.69	Various	3,815.03	2,116.34 W	0.00	Total of 20 transactions
	6 transactions for 03/11/20. Total proceeds and cost reported to the IRS.						
	5.000	66.12	03/11/20	265.42	199.30 W	0.00	1 of 6 - Sale <sup>25</sup>
	5.000	66.12	03/11/20	214.66	148.54 W	0.00	2 of 6 - Sale <sup>25</sup>
	1.000	13.22	03/11/20	30.13	16.91 W	0.00	3 of 6 - Sale <sup>25</sup>
	4.000	52.90	03/11/20	120.55	67.65 W	0.00	4 of 6 - Sale <sup>25</sup>
	5.000	66.12	03/11/20	164.51	98.39 W	0.00	5 of 6 - Sale <sup>25</sup>
	5.000	66.12	03/11/20	150.62	84.50 W	0.00	6 of 6 - Sale <sup>25</sup>
03/11/20	25.000	330.60	Various	945.89	615.29 W	0.00	Total of 6 transactions
	5 transactions for 03/13/20. Total proceeds and cost reported to the IRS.						
	10.000	312.75	03/13/20	292.69	...	20.06	1 of 5 - Sale <sup>25</sup>
	10.000	312.75	03/13/20	287.76	...	24.99	2 of 5 - Sale <sup>25</sup>
	60.000	1,155.08	03/13/20	1,082.62	...	72.46	3 of 5 - Sale <sup>25</sup>
	60.000	1,425.90	03/13/20	1,338.65	...	87.25	4 of 5 - Sale <sup>25</sup>
	15.000	586.18	03/13/20	490.99	...	95.19	5 of 5 - Sale <sup>25</sup>
03/13/20	155.000	3,792.66	Various	3,492.71	...	299.95	Total of 5 transactions
	130 transactions for 03/13/20. Total proceeds and cost reported to the IRS.						
	5.000	65.10	03/11/20	182.74	117.64 W	0.00	1 of 130 - Sale <sup>25</sup>
	5.000	65.10	03/11/20	182.75	117.65 W	0.00	2 of 130 - Sale <sup>25</sup>
	15.000	195.30	03/11/20	445.86	250.56 W	0.00	3 of 130 - Sale <sup>25</sup>
	5.000	65.10	03/11/20	187.43	122.33 W	0.00	4 of 130 - Sale <sup>25</sup>
	5.000	65.10	03/11/20	187.44	122.34 W	0.00	5 of 130 - Sale <sup>25</sup>
	15.000	195.29	03/11/20	264.65	69.36 W	0.00	6 of 130 - Sale <sup>25</sup>
	5.000	65.10	03/12/20	254.82	189.72 W	0.00	7 of 130 - Sale <sup>25</sup>
	1.000	13.02	03/12/20	35.37	22.35 W	0.00	8 of 130 - Sale <sup>25</sup>
	9.000	117.17	03/12/20	317.75	200.58 W	0.00	9 of 130 - Sale <sup>25</sup>
	5.000	65.10	03/12/20	183.88	118.78 W	0.00	10 of 130 - Sale <sup>25</sup>
	5.000	65.10	03/12/20	196.34	131.24 W	0.00	11 of 130 - Sale <sup>25</sup>
	10.000	130.19	03/12/20	231.64	101.45 W	0.00	12 of 130 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460E877 / Symbol: (cont'd)							
	15.000	195.29	03/12/20	340.10	144.81 W	0.00	13 of 130 - Sale <sup>25</sup>
	5.000	66.10	03/13/20	262.85	196.75 W	0.00	14 of 130 - Sale <sup>25</sup>
	5.000	66.10	03/13/20	212.09	145.99 W	0.00	15 of 130 - Sale <sup>25</sup>
	5.000	66.10	03/13/20	253.27	187.17 W	0.00	16 of 130 - Sale <sup>25</sup>
	1.000	13.22	03/13/20	29.62	16.40 W	0.00	17 of 130 - Sale <sup>25</sup>
	4.000	52.88	03/13/20	118.49	65.61 W	0.00	18 of 130 - Sale <sup>25</sup>
	5.000	66.10	03/13/20	161.94	95.84 W	0.00	19 of 130 - Sale <sup>25</sup>
	5.000	66.10	03/13/20	148.05	81.95 W	0.00	20 of 130 - Sale <sup>25</sup>
	5.000	66.10	03/13/20	181.19	115.09 W	0.00	21 of 130 - Sale <sup>25</sup>
	5.000	66.10	03/13/20	181.20	115.10 W	0.00	22 of 130 - Sale <sup>25</sup>
	15.000	198.29	03/13/20	441.21	242.92 W	0.00	23 of 130 - Sale <sup>25</sup>
	5.000	66.10	03/13/20	185.88	119.78 W	0.00	24 of 130 - Sale <sup>25</sup>
	5.000	66.10	03/13/20	185.89	119.79 W	0.00	25 of 130 - Sale <sup>25</sup>
	1.000	13.22	03/13/20	35.06	21.84 W	0.00	26 of 130 - Sale <sup>25</sup>
	4.000	52.88	03/13/20	139.99	87.11 W	0.00	27 of 130 - Sale <sup>25</sup>
	15.000	198.28	03/13/20	438.58	240.30 W	0.00	28 of 130 - Sale <sup>25</sup>
	15.000	198.28	03/13/20	260.01	61.73 W	0.00	29 of 130 - Sale <sup>25</sup>
	5.000	96.26	03/13/20	270.97	174.71 W	0.00	30 of 130 - Sale <sup>25</sup>
	5.000	96.26	03/13/20	220.21	123.95 W	0.00	31 of 130 - Sale <sup>25</sup>
	5.000	96.26	03/13/20	261.39	165.13 W	0.00	32 of 130 - Sale <sup>25</sup>
	1.000	19.25	03/13/20	31.24	11.99 W	0.00	33 of 130 - Sale <sup>25</sup>
	4.000	77.01	03/13/20	124.99	47.98 W	0.00	34 of 130 - Sale <sup>25</sup>
	5.000	96.26	03/13/20	170.06	73.80 W	0.00	35 of 130 - Sale <sup>25</sup>
	5.000	96.26	03/13/20	156.17	59.91 W	0.00	36 of 130 - Sale <sup>25</sup>
	5.000	96.26	03/13/20	189.31	93.05 W	0.00	37 of 130 - Sale <sup>25</sup>
	5.000	96.26	03/13/20	189.32	93.06 W	0.00	38 of 130 - Sale <sup>25</sup>
	15.000	288.77	03/13/20	465.58	176.81 W	0.00	39 of 130 - Sale <sup>25</sup>
	5.000	96.26	03/13/20	194.00	97.74 W	0.00	40 of 130 - Sale <sup>25</sup>
	5.000	96.26	03/13/20	185.65	89.39 W	0.00	41 of 130 - Sale <sup>25</sup>
	5.000	96.26	03/13/20	193.00	96.74 W	0.00	42 of 130 - Sale <sup>25</sup>
	5.000	96.26	03/13/20	205.46	109.20 W	0.00	43 of 130 - Sale <sup>25</sup>
	10.000	192.51	03/13/20	249.89	57.38 W	0.00	44 of 130 - Sale <sup>25</sup>
	15.000	288.77	03/13/20	367.47	78.70 W	0.00	45 of 130 - Sale <sup>25</sup>
	5.000	96.26	03/13/20	210.01	113.75 W	0.00	46 of 130 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## 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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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460E877 / Symbol: (cont'd)							
	1.000	19.25	03/13/20	39.88	20.63 W	0.00	47 of 130 - Sale <sup>25</sup>
	4.000	77.01	03/13/20	159.28	82.27 W	0.00	48 of 130 - Sale <sup>25</sup>
	15.000	288.77	03/13/20	510.95	222.18 W	0.00	49 of 130 - Sale <sup>25</sup>
	15.000	288.77	03/13/20	332.38	43.61 W	0.00	50 of 130 - Sale <sup>25</sup>
	5.000	92.05	03/13/20	167.66	75.61 W	0.00	51 of 130 - Sale <sup>25</sup>
	5.000	92.05	03/13/20	200.80	108.75 W	0.00	52 of 130 - Sale <sup>25</sup>
	5.000	92.05	03/13/20	200.81	108.76 W	0.00	53 of 130 - Sale <sup>25</sup>
	15.000	276.14	03/13/20	500.06	223.92 W	0.00	54 of 130 - Sale <sup>25</sup>
	5.000	92.05	03/13/20	205.49	113.44 W	0.00	55 of 130 - Sale <sup>25</sup>
	5.000	92.05	03/13/20	197.14	105.09 W	0.00	56 of 130 - Sale <sup>25</sup>
	5.000	92.05	03/13/20	204.49	112.44 W	0.00	57 of 130 - Sale <sup>25</sup>
	5.000	92.05	03/13/20	216.95	124.90 W	0.00	58 of 130 - Sale <sup>25</sup>
	10.000	184.09	03/13/20	272.88	88.79 W	0.00	59 of 130 - Sale <sup>25</sup>
	15.000	276.14	03/13/20	401.94	125.80 W	0.00	60 of 130 - Sale <sup>25</sup>
	5.000	92.05	03/13/20	279.64	187.59 W	0.00	61 of 130 - Sale <sup>25</sup>
	5.000	92.05	03/13/20	228.88	136.83 W	0.00	62 of 130 - Sale <sup>25</sup>
	5.000	92.05	03/13/20	270.06	178.01 W	0.00	63 of 130 - Sale <sup>25</sup>
	1.000	18.41	03/13/20	32.98	14.57 W	0.00	64 of 130 - Sale <sup>25</sup>
	4.000	73.64	03/13/20	131.92	58.28 W	0.00	65 of 130 - Sale <sup>25</sup>
	5.000	92.05	03/13/20	178.72	86.67 W	0.00	66 of 130 - Sale <sup>25</sup>
	5.000	92.04	03/13/20	223.60	131.56 W	0.00	67 of 130 - Sale <sup>25</sup>
	1.000	18.41	03/13/20	42.60	24.19 W	0.00	68 of 130 - Sale <sup>25</sup>
	4.000	73.64	03/13/20	170.15	96.51 W	0.00	69 of 130 - Sale <sup>25</sup>
	15.000	276.13	03/13/20	551.73	275.60 W	0.00	70 of 130 - Sale <sup>25</sup>
	15.000	276.14	03/13/20	373.16	97.02 W	0.00	71 of 130 - Sale <sup>25</sup>
	60.000	1,104.54	03/13/20	1,318.20	213.66 W	0.00	72 of 130 - Sale <sup>25</sup>
	5.000	118.83	03/13/20	279.99	161.16 W	0.00	73 of 130 - Sale <sup>25</sup>
	5.000	118.83	03/13/20	229.23	110.40 W	0.00	74 of 130 - Sale <sup>25</sup>
	5.000	118.83	03/13/20	270.41	151.58 W	0.00	75 of 130 - Sale <sup>25</sup>
	1.000	23.77	03/13/20	33.05	9.28 W	0.00	76 of 130 - Sale <sup>25</sup>
	4.000	95.06	03/13/20	132.20	37.14 W	0.00	77 of 130 - Sale <sup>25</sup>
	5.000	118.83	03/13/20	179.07	60.24 W	0.00	78 of 130 - Sale <sup>25</sup>
	5.000	118.83	03/13/20	168.01	49.18 W	0.00	79 of 130 - Sale <sup>25</sup>
	5.000	118.83	03/13/20	201.15	82.32 W	0.00	80 of 130 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## 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
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460E877 / Symbol: (cont'd)							
	5.000	118.83	03/13/20	201.16	82.33 W	0.00	81 of 130 - Sale <sup>25</sup>
	15.000	356.48	03/13/20	501.12	144.64 W	0.00	82 of 130 - Sale <sup>25</sup>
	5.000	118.83	03/13/20	205.84	87.01 W	0.00	83 of 130 - Sale <sup>25</sup>
	5.000	118.83	03/13/20	197.49	78.66 W	0.00	84 of 130 - Sale <sup>25</sup>
	5.000	118.82	03/13/20	204.84	86.02 W	0.00	85 of 130 - Sale <sup>25</sup>
	5.000	118.82	03/13/20	217.30	98.48 W	0.00	86 of 130 - Sale <sup>25</sup>
	10.000	237.65	03/13/20	273.59	35.94 W	0.00	87 of 130 - Sale <sup>25</sup>
	15.000	356.48	03/13/20	402.99	46.51 W	0.00	88 of 130 - Sale <sup>25</sup>
	5.000	118.82	03/13/20	225.31	106.49 W	0.00	89 of 130 - Sale <sup>25</sup>
	1.000	23.77	03/13/20	42.94	19.17 W	0.00	90 of 130 - Sale <sup>25</sup>
	4.000	95.06	03/13/20	171.51	76.45 W	0.00	91 of 130 - Sale <sup>25</sup>
	15.000	356.47	03/13/20	556.85	200.38 W	0.00	92 of 130 - Sale <sup>25</sup>
	15.000	356.48	03/13/20	378.27	21.79 W	0.00	93 of 130 - Sale <sup>25</sup>
	5.000	122.15	03/13/20	281.51	159.36 W	0.00	94 of 130 - Sale <sup>25</sup>
	5.000	122.15	03/13/20	230.20	108.05 W	0.00	95 of 130 - Sale <sup>25</sup>
	5.000	122.15	03/13/20	270.98	148.83 W	0.00	96 of 130 - Sale <sup>25</sup>
	5.000	122.14	03/13/20	179.64	57.50 W	0.00	97 of 130 - Sale <sup>25</sup>
	1.000	24.43	03/13/20	31.43	7.00 W	0.00	98 of 130 - Sale <sup>25</sup>
	4.000	97.72	03/13/20	125.74	28.02 W	0.00	99 of 130 - Sale <sup>25</sup>
	5.000	122.14	03/13/20	159.93	37.79 W	0.00	100 of 130 - Sale <sup>25</sup>
	10.000	244.29	03/13/20	328.78	84.49 W	0.00	101 of 130 - Sale <sup>25</sup>
	5.000	122.15	03/13/20	196.61	74.46 W	0.00	102 of 130 - Sale <sup>25</sup>
	5.000	122.14	03/13/20	196.62	74.48 W	0.00	103 of 130 - Sale <sup>25</sup>
	5.000	125.00	03/13/20	160.16	35.16 W	0.00	104 of 130 - Sale <sup>25</sup>
	5.000	125.00	03/13/20	198.96	73.96 W	0.00	105 of 130 - Sale <sup>25</sup>
	5.000	125.00	03/13/20	193.76	68.76 W	0.00	106 of 130 - Sale <sup>25</sup>
	5.000	125.00	03/13/20	201.12	76.12 W	0.00	107 of 130 - Sale <sup>25</sup>
	5.000	156.38	03/13/20	226.85	70.47 W	0.00	108 of 130 - Sale <sup>25</sup>
	5.000	156.38	03/13/20	256.49	100.11 W	0.00	109 of 130 - Sale <sup>25</sup>
	1.000	31.27	03/13/20	49.17	17.90 W	0.00	110 of 130 - Sale <sup>25</sup>
	4.000	125.10	03/13/20	196.45	71.35 W	0.00	111 of 130 - Sale <sup>25</sup>
	10.000	312.75	03/13/20	433.59	120.84 W	0.00	112 of 130 - Sale <sup>25</sup>
	5.000	156.38	03/13/20	165.50	9.12 W	0.00	113 of 130 - Sale <sup>25</sup>
	5.000	195.39	03/13/20	221.74	26.35 W	0.00	114 of 130 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**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
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460E877 / Symbol: (cont'd)							
	5.000	195.40	03/13/20	317.76	122.36 W	0.00	115 of 130 - Sale <sup>25</sup>
	5.000	195.39	03/13/20	266.45	71.06 W	0.00	116 of 130 - Sale <sup>25</sup>
	5.000	195.40	03/13/20	312.56	117.16 W	0.00	117 of 130 - Sale <sup>25</sup>
	1.000	39.08	03/13/20	39.75	0.67 W	0.00	118 of 130 - Sale <sup>25</sup>
	4.000	156.32	03/13/20	159.01	2.69 W	0.00	119 of 130 - Sale <sup>25</sup>
	5.000	195.39	03/13/20	221.23	25.84 W	0.00	120 of 130 - Sale <sup>25</sup>
	5.000	195.39	03/13/20	201.52	6.13 W	0.00	121 of 130 - Sale <sup>25</sup>
	5.000	195.40	03/13/20	238.19	42.79 W	0.00	122 of 130 - Sale <sup>25</sup>
	5.000	195.39	03/13/20	238.21	42.82 W	0.00	123 of 130 - Sale <sup>25</sup>
	5.000	195.40	03/13/20	198.89	3.49 W	0.00	124 of 130 - Sale <sup>25</sup>
	10.000	390.79	03/13/20	411.95	21.16 W	0.00	125 of 130 - Sale <sup>25</sup>
	5.000	195.39	03/13/20	237.69	42.30 W	0.00	126 of 130 - Sale <sup>25</sup>
	5.000	195.40	03/13/20	263.84	68.44 W	0.00	127 of 130 - Sale <sup>25</sup>
	5.000	195.39	03/13/20	232.49	37.10 W	0.00	128 of 130 - Sale <sup>25</sup>
	5.000	195.40	03/13/20	239.86	44.46 W	0.00	129 of 130 - Sale <sup>25</sup>
	5.000	195.39	03/13/20	234.21	38.82 W	0.00	130 of 130 - Sale <sup>25</sup>
03/13/20	865.000	18,309.59	Various	30,534.32	12,224.73 W	0.00	Total of 130 transactions
	23 transactions for 03/16/20. Total proceeds and cost reported to the IRS.						
	10.000	180.28	03/16/20	399.16	...	-218.88	1 of 23 - Sale <sup>25</sup>
	5.000	90.14	03/16/20	252.39	...	-162.25	2 of 23 - Sale <sup>25</sup>
	5.000	90.14	03/16/20	251.05	...	-160.91	3 of 23 - Sale <sup>25</sup>
	5.000	90.14	03/16/20	245.85	...	-155.71	4 of 23 - Sale <sup>25</sup>
	5.000	90.14	03/16/20	231.82	...	-141.68	5 of 23 - Sale <sup>25</sup>
	5.000	90.14	03/16/20	231.79	...	-141.65	6 of 23 - Sale <sup>25</sup>
	5.000	90.14	03/16/20	226.25	...	-136.11	7 of 23 - Sale <sup>25</sup>
	5.000	90.14	03/16/20	221.06	...	-130.92	8 of 23 - Sale <sup>25</sup>
	5.000	90.13	03/16/20	210.25	...	-120.12	9 of 23 - Sale <sup>25</sup>
	5.000	90.14	03/16/20	199.76	...	-109.62	10 of 23 - Sale <sup>25</sup>
	4.000	72.11	03/16/20	181.54	...	-109.43	11 of 23 - Sale <sup>25</sup>
	5.000	90.14	03/16/20	198.16	...	-108.02	12 of 23 - Sale <sup>25</sup>
	5.000	90.14	03/16/20	195.13	...	-104.99	13 of 23 - Sale <sup>25</sup>
	5.000	90.14	03/16/20	187.44	...	-97.30	14 of 23 - Sale <sup>25</sup>
	4.000	72.11	03/16/20	158.53	...	-86.42	15 of 23 - Sale <sup>25</sup>
	5.000	90.13	03/16/20	164.10	...	-73.97	16 of 23 - Sale <sup>25</sup>

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Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460E877 / Symbol: (cont'd)							
	5.000	90.14	03/16/20	161.82	...	-71.68	17 of 23 - Sale <sup>25</sup>
	5.000	90.14	03/16/20	146.59	...	-56.45	18 of 23 - Sale <sup>25</sup>
	5.000	141.55	03/16/20	183.57	...	-42.02	19 of 23 - Sale <sup>25</sup>
	1.000	18.03	03/16/20	45.45	...	-27.42	20 of 23 - Sale <sup>25</sup>
	4.000	72.11	03/16/20	99.28	...	-27.17	21 of 23 - Sale <sup>25</sup>
	1.000	18.03	03/16/20	39.63	...	-21.60	22 of 23 - Sale <sup>25</sup>
	1.000	18.03	03/16/20	24.82	...	-6.79	23 of 23 - Sale <sup>25</sup>
03/16/20	105.000	1,944.33	Various	4,255.44	...	-2,311.11	Total of 23 transactions
	43 transactions for 03/16/20. Total proceeds and cost reported to the IRS.						
	1.000	30.80	03/13/20	51.65	20.85 W	0.00	1 of 43 - Sale <sup>25</sup>
	4.000	123.20	03/13/20	206.35	83.15 W	0.00	2 of 43 - Sale <sup>25</sup>
	1.000	30.80	03/13/20	45.83	15.03 W	0.00	3 of 43 - Sale <sup>25</sup>
	5.000	154.00	03/13/20	229.17	75.17 W	0.00	4 of 43 - Sale <sup>25</sup>
	4.000	123.20	03/13/20	183.34	60.14 W	0.00	5 of 43 - Sale <sup>25</sup>
	5.000	154.00	03/13/20	195.10	41.10 W	0.00	6 of 43 - Sale <sup>25</sup>
	5.000	154.00	03/13/20	177.87	23.87 W	0.00	7 of 43 - Sale <sup>25</sup>
	5.000	154.00	03/13/20	282.06	128.06 W	0.00	8 of 43 - Sale <sup>25</sup>
	5.000	153.99	03/13/20	230.76	76.77 W	0.00	9 of 43 - Sale <sup>25</sup>
	5.000	154.00	03/13/20	276.86	122.86 W	0.00	10 of 43 - Sale <sup>25</sup>
	1.000	30.80	03/13/20	31.02	0.22 W	0.00	11 of 43 - Sale <sup>25</sup>
	4.000	123.20	03/13/20	124.09	0.89 W	0.00	12 of 43 - Sale <sup>25</sup>
	5.000	153.99	03/13/20	177.59	23.60 W	0.00	13 of 43 - Sale <sup>25</sup>
	5.000	153.99	03/16/20	226.13	72.14 W	0.00	14 of 43 - Sale <sup>25</sup>
	5.000	154.00	03/16/20	262.79	108.79 W	0.00	15 of 43 - Sale <sup>25</sup>
	5.000	153.99	03/16/20	262.82	108.83 W	0.00	16 of 43 - Sale <sup>25</sup>
	10.000	307.99	03/16/20	461.16	153.17 W	0.00	17 of 43 - Sale <sup>25</sup>
	5.000	154.00	03/16/20	218.44	64.44 W	0.00	18 of 43 - Sale <sup>25</sup>
	5.000	153.99	03/16/20	257.25	103.26 W	0.00	19 of 43 - Sale <sup>25</sup>
	5.000	154.00	03/16/20	283.39	129.39 W	0.00	20 of 43 - Sale <sup>25</sup>
	5.000	153.99	03/16/20	252.05	98.06 W	0.00	21 of 43 - Sale <sup>25</sup>
	5.000	154.00	03/16/20	259.41	105.41 W	0.00	22 of 43 - Sale <sup>25</sup>
	5.000	141.55	03/16/20	287.76	146.21 W	0.00	23 of 43 - Sale <sup>25</sup>
	5.000	141.55	03/16/20	236.47	94.92 W	0.00	24 of 43 - Sale <sup>25</sup>
	5.000	141.55	03/16/20	282.56	141.01 W	0.00	25 of 43 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460E877 / Symbol: (cont'd)							
	1.000	28.31	03/16/20	32.16	3.85 W	0.00	26 of 43 - Sale <sup>25</sup>
	4.000	113.24	03/16/20	128.65	15.41 W	0.00	27 of 43 - Sale <sup>25</sup>
	5.000	141.55	03/16/20	183.30	41.75 W	0.00	28 of 43 - Sale <sup>25</sup>
	5.000	141.55	03/16/20	231.84	90.29 W	0.00	29 of 43 - Sale <sup>25</sup>
	5.000	141.54	03/16/20	268.49	126.95 W	0.00	30 of 43 - Sale <sup>25</sup>
	5.000	141.55	03/16/20	268.53	126.98 W	0.00	31 of 43 - Sale <sup>25</sup>
	5.000	141.54	03/16/20	224.14	82.60 W	0.00	32 of 43 - Sale <sup>25</sup>
	10.000	283.09	03/16/20	472.57	189.48 W	0.00	33 of 43 - Sale <sup>25</sup>
	5.000	141.55	03/16/20	262.96	121.41 W	0.00	34 of 43 - Sale <sup>25</sup>
	5.000	141.54	03/16/20	289.09	147.55 W	0.00	35 of 43 - Sale <sup>25</sup>
	1.000	28.31	03/16/20	52.79	24.48 W	0.00	36 of 43 - Sale <sup>25</sup>
	4.000	113.24	03/16/20	210.91	97.67 W	0.00	37 of 43 - Sale <sup>25</sup>
	5.000	141.54	03/16/20	257.76	116.22 W	0.00	38 of 43 - Sale <sup>25</sup>
	1.000	28.31	03/16/20	46.97	18.66 W	0.00	39 of 43 - Sale <sup>25</sup>
	4.000	113.24	03/16/20	187.90	74.66 W	0.00	40 of 43 - Sale <sup>25</sup>
	5.000	141.55	03/16/20	234.87	93.32 W	0.00	41 of 43 - Sale <sup>25</sup>
	5.000	141.54	03/16/20	200.80	59.26 W	0.00	42 of 43 - Sale <sup>25</sup>
	5.000	141.54	03/16/20	198.52	56.98 W	0.00	43 of 43 - Sale <sup>25</sup>
03/16/20	195.000	5,769.31	Various	9,254.17	3,484.86 W	0.00	Total of 43 transactions
	<b>Security total:</b>	<b>42,576.96</b>		<b>70,294.25</b>	<b>24,776.96 W</b>	<b>-2,940.33</b>	

**DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460G807 / Symbol:**

20 transactions for 06/10/20. Total proceeds and cost reported to the IRS.

	1.000	19.62	04/30/20	28.14	8.52 W	0.00	1 of 20 - Sale <sup>25</sup>
	5.000	98.10	04/30/20	140.72	42.62 W	0.00	2 of 20 - Sale <sup>25</sup>
	2.000	39.24	04/30/20	56.29	17.05 W	0.00	3 of 20 - Sale <sup>25</sup>
	42.000	824.01	04/30/20	1,182.05	358.04 W	0.00	4 of 20 - Sale <sup>25</sup>
	9.000	176.57	04/30/20	253.59	77.02 W	0.00	5 of 20 - Sale <sup>25</sup>
	2.000	39.24	04/30/20	56.35	17.11 W	0.00	6 of 20 - Sale <sup>25</sup>
	39.000	765.16	04/30/20	1,098.89	333.73 W	0.00	7 of 20 - Sale <sup>25</sup>
	25.000	490.49	05/04/20	652.24	161.75 W	0.00	8 of 20 - Sale <sup>25</sup>
	25.000	490.48	05/04/20	655.00	164.52 W	0.00	9 of 20 - Sale <sup>25</sup>
	50.000	980.97	05/05/20	1,276.50	295.53 W	0.00	10 of 20 - Sale <sup>25</sup>
	1.000	19.62	06/10/20	30.48	10.86 W	0.00	11 of 20 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**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
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460G807 / Symbol: (cont'd)							
	2.000	39.24	06/10/20	60.96	21.72 W	0.00	12 of 20 - Sale <sup>25</sup>
	5.000	98.10	06/10/20	152.40	54.30 W	0.00	13 of 20 - Sale <sup>25</sup>
	42.000	824.01	06/10/20	1,280.20	456.19 W	0.00	14 of 20 - Sale <sup>25</sup>
	2.000	39.24	06/10/20	60.51	21.27 W	0.00	15 of 20 - Sale <sup>25</sup>
	9.000	176.58	06/10/20	272.32	95.74 W	0.00	16 of 20 - Sale <sup>25</sup>
	29.000	568.96	06/10/20	629.30	60.34 W	0.00	17 of 20 - Sale <sup>25</sup>
	5.000	98.10	06/10/20	151.29	53.19 W	0.00	18 of 20 - Sale <sup>25</sup>
	1.000	19.62	06/10/20	30.26	10.64 W	0.00	19 of 20 - Sale <sup>25</sup>
	4.000	78.48	06/10/20	121.02	42.54 W	0.00	20 of 20 - Sale <sup>25</sup>
06/10/20	300.000	5,885.83	Various	8,188.51	2,302.68 W	0.00	Total of 20 transactions
	2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	29.000	642.09	06/10/20	632.80	...	9.29	1 of 2 - Sale <sup>25</sup>
	71.000	1,572.00	06/10/20	1,401.54	...	170.46	2 of 2 - Sale <sup>25</sup>
06/11/20	100.000	2,214.09	Various	2,034.34	...	179.75	Total of 2 transactions
	13 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	1.000	22.14	06/10/20	30.60	8.46 W	0.00	1 of 13 - Sale <sup>25</sup>
	1.000	22.14	06/10/20	30.38	8.24 W	0.00	2 of 13 - Sale <sup>25</sup>
	2.000	44.28	06/10/20	61.20	16.92 W	0.00	3 of 13 - Sale <sup>25</sup>
	2.000	44.28	06/10/20	60.75	16.47 W	0.00	4 of 13 - Sale <sup>25</sup>
	4.000	88.56	06/10/20	121.50	32.94 W	0.00	5 of 13 - Sale <sup>25</sup>
	5.000	110.70	06/10/20	153.00	42.30 W	0.00	6 of 13 - Sale <sup>25</sup>
	5.000	110.70	06/10/20	151.89	41.19 W	0.00	7 of 13 - Sale <sup>25</sup>
	9.000	199.27	06/10/20	273.40	74.13 W	0.00	8 of 13 - Sale <sup>25</sup>
	29.000	642.09	06/10/20	820.62	178.53 W	0.00	9 of 13 - Sale <sup>25</sup>
	42.000	929.92	06/10/20	1,285.27	355.35 W	0.00	10 of 13 - Sale <sup>25</sup>
	25.000	553.52	06/10/20	655.25	101.73 W	0.00	11 of 13 - Sale <sup>25</sup>
	25.000	553.52	06/10/20	658.02	104.50 W	0.00	12 of 13 - Sale <sup>25</sup>
	50.000	1,107.05	06/10/20	1,282.53	175.48 W	0.00	13 of 13 - Sale <sup>25</sup>
06/11/20	200.000	4,428.17	Various	5,584.41	1,156.24 W	0.00	Total of 13 transactions
	19 transactions for 06/12/20. Total proceeds and cost reported to the IRS.						
	1.000	20.77	06/11/20	30.46	9.69 W	0.00	1 of 19 - Sale <sup>25</sup>
	2.000	41.54	06/11/20	60.92	19.38 W	0.00	2 of 19 - Sale <sup>25</sup>
	5.000	103.85	06/11/20	152.30	48.45 W	0.00	3 of 19 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## 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
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460G807 / Symbol: (cont'd)							
	13.000	270.00	06/11/20	395.99	125.99 W	0.00	4 of 19 - Sale <sup>25</sup>
	29.000	602.32	06/11/20	816.53	214.21 W	0.00	5 of 19 - Sale <sup>25</sup>
	1.000	20.77	06/11/20	30.14	9.37 W	0.00	6 of 19 - Sale <sup>25</sup>
	2.000	41.54	06/11/20	60.27	18.73 W	0.00	7 of 19 - Sale <sup>25</sup>
	4.000	83.08	06/11/20	120.54	37.46 W	0.00	8 of 19 - Sale <sup>25</sup>
	5.000	103.85	06/11/20	150.69	46.84 W	0.00	9 of 19 - Sale <sup>25</sup>
	9.000	186.93	06/11/20	271.23	84.30 W	0.00	10 of 19 - Sale <sup>25</sup>
	29.000	602.31	06/11/20	880.46	278.15 W	0.00	11 of 19 - Sale <sup>25</sup>
	25.000	519.24	06/11/20	646.73	127.49 W	0.00	12 of 19 - Sale <sup>25</sup>
	25.000	519.23	06/11/20	649.50	130.27 W	0.00	13 of 19 - Sale <sup>25</sup>
	50.000	1,038.47	06/12/20	1,239.48	201.01 W	0.00	14 of 19 - Sale <sup>25</sup>
	1.000	21.58	06/12/20	31.87	10.29 W	0.00	15 of 19 - Sale <sup>25</sup>
	2.000	43.17	06/12/20	63.74	20.57 W	0.00	16 of 19 - Sale <sup>25</sup>
	5.000	107.92	06/12/20	159.35	51.43 W	0.00	17 of 19 - Sale <sup>25</sup>
	13.000	280.58	06/12/20	414.33	133.75 W	0.00	18 of 19 - Sale <sup>25</sup>
	29.000	625.92	06/12/20	857.43	231.51 W	0.00	19 of 19 - Sale <sup>25</sup>
06/12/20	250.000	5,233.07	Various	7,031.96	1,798.89 W	0.00	Total of 19 transactions
	13 transactions for 06/30/20. Total proceeds and cost reported to the IRS.						
	29.000	496.03	06/30/20	728.49	...	-232.46	1 of 13 - Sale <sup>25</sup>
	50.000	855.23	06/30/20	1,057.88	...	-202.65	2 of 13 - Sale <sup>25</sup>
	13.000	222.37	06/30/20	356.54	...	-134.17	3 of 13 - Sale <sup>25</sup>
	25.000	427.61	06/30/20	558.70	...	-131.09	4 of 13 - Sale <sup>25</sup>
	20.000	342.09	06/30/20	444.74	...	-102.65	5 of 13 - Sale <sup>25</sup>
	5.000	85.52	06/30/20	137.12	...	-51.60	6 of 13 - Sale <sup>25</sup>
	5.000	85.52	06/30/20	132.53	...	-47.01	7 of 13 - Sale <sup>25</sup>
	4.000	68.42	06/30/20	106.01	...	-37.59	8 of 13 - Sale <sup>25</sup>
	5.000	85.52	06/30/20	111.19	...	-25.67	9 of 13 - Sale <sup>25</sup>
	2.000	34.21	06/30/20	54.84	...	-20.63	10 of 13 - Sale <sup>25</sup>
	2.000	34.21	06/30/20	53.00	...	-18.79	11 of 13 - Sale <sup>25</sup>
	1.000	17.10	06/30/20	27.43	...	-10.33	12 of 13 - Sale <sup>25</sup>
	1.000	17.10	06/30/20	26.51	...	-9.41	13 of 13 - Sale <sup>25</sup>
06/30/20	162.000	2,770.93	Various	3,794.98	...	-1,024.05	Total of 13 transactions

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Robinhood Securities LLC

Account 126264209

## 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
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460G807 / Symbol: (cont'd)							
3 transactions for 06/30/20. Total proceeds and cost reported to the IRS.							
	9.000	153.94	06/30/20	238.54	9.40 W	-75.20	1 of 3 - Sale <sup>25</sup>
	5.000	85.55	06/30/20	133.64	48.09 W	0.00	2 of 3 - Sale <sup>25</sup>
	24.000	410.51	06/30/20	641.49	230.98 W	0.00	3 of 3 - Sale <sup>25</sup>
06/30/20	38.000	650.00	Various	1,013.67	288.47 W	-75.20	Total of 3 transactions
2 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	5.000	73.40	07/08/20	119.57	46.17 W	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	73.40	07/08/20	119.60	46.20 W	0.00	2 of 2 - Sale <sup>25</sup>
07/08/20	10.000	146.80	Various	239.17	92.37 W	0.00	Total of 2 transactions
2 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	1.000	10.40	07/27/20	19.60	9.20 W	0.00	1 of 2 - Sale <sup>25</sup>
	19.000	197.60	07/27/20	376.66	179.06 W	0.00	2 of 2 - Sale <sup>25</sup>
07/27/20	20.000	208.00	Various	396.26	188.26 W	0.00	Total of 2 transactions
5 transactions for 08/05/20. Total proceeds and cost reported to the IRS.							
	1.000	9.25	08/04/20	19.33	10.08 W	0.00	1 of 5 - Sale <sup>25</sup>
	5.000	46.27	08/04/20	96.82	50.55 W	0.00	2 of 5 - Sale <sup>25</sup>
	5.000	46.27	08/04/20	96.85	50.58 W	0.00	3 of 5 - Sale <sup>25</sup>
	19.000	175.84	08/04/20	371.53	195.69 W	0.00	4 of 5 - Sale <sup>25</sup>
	70.000	647.83	08/04/20	709.09	61.26 W	0.00	5 of 5 - Sale <sup>25</sup>
08/05/20	100.000	925.46	Various	1,293.62	368.16 W	0.00	Total of 5 transactions
5 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	1.000	10.09	08/10/20	19.88	9.79 W	0.00	1 of 5 - Sale <sup>25</sup>
	5.000	50.47	08/10/20	99.55	49.08 W	0.00	2 of 5 - Sale <sup>25</sup>
	5.000	50.47	08/10/20	99.58	49.11 W	0.00	3 of 5 - Sale <sup>25</sup>
	19.000	191.77	08/10/20	381.89	190.12 W	0.00	4 of 5 - Sale <sup>25</sup>
	70.000	706.51	08/10/20	747.26	40.75 W	0.00	5 of 5 - Sale <sup>25</sup>
08/10/20	100.000	1,009.31	Various	1,348.16	338.85 W	0.00	Total of 5 transactions
5 transactions for 08/14/20. Total proceeds and cost reported to the IRS.							
	19.000	218.49	08/14/20	404.44	...	-185.95	1 of 5 - Sale <sup>25</sup>
	5.000	57.50	08/14/20	105.51	...	-48.01	2 of 5 - Sale <sup>25</sup>
	5.000	57.50	08/14/20	105.48	...	-47.98	3 of 5 - Sale <sup>25</sup>
	1.000	11.50	08/14/20	21.07	...	-9.57	4 of 5 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**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
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460G807 / Symbol: (cont'd)							
	20.000	229.99	08/14/20	237.24	...	-7.25	5 of 5 - Sale <sup>25</sup>
08/14/20	50.000	574.98	Various	873.74	...	-298.76	Total of 5 transactions
08/25/20	50.000	571.49	08/24/20	580.36	...	-8.87	Sale <sup>25</sup>
	<b>Security total:</b>	<b>24,618.13</b>		<b>32,379.18</b>	<b>6,533.92 W</b>	<b>-1,227.13</b>	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol:							
3 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	5.000	405.28	04/15/20	339.50	...	65.78	1 of 3 - Sale <sup>25</sup>
	2.500	202.64	04/21/20	162.00	...	40.64	2 of 3 - Sale <sup>25</sup>
	3.000	243.16	04/23/20	239.16	...	4.00	3 of 3 - Sale <sup>25</sup>
04/23/20	10.500	851.08	Various	740.66	...	110.42	Total of 3 transactions
16 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	0.500	40.53	04/14/20	570.90	530.37 W	0.00	1 of 16 - Sale <sup>25</sup>
	0.500	40.53	04/14/20	519.36	478.83 W	0.00	2 of 16 - Sale <sup>25</sup>
	0.100	8.11	04/14/20	126.68	118.57 W	0.00	3 of 16 - Sale <sup>25</sup>
	0.100	8.11	04/14/20	126.71	118.60 W	0.00	4 of 16 - Sale <sup>25</sup>
	0.100	8.11	04/14/20	125.37	117.26 W	0.00	5 of 16 - Sale <sup>25</sup>
	0.200	16.21	04/14/20	250.17	233.96 W	0.00	6 of 16 - Sale <sup>25</sup>
	0.500	40.53	04/14/20	596.39	555.86 W	0.00	7 of 16 - Sale <sup>25</sup>
	0.100	8.11	04/14/20	93.87	85.76 W	0.00	8 of 16 - Sale <sup>25</sup>
	0.100	8.11	04/14/20	93.87	85.76 W	0.00	9 of 16 - Sale <sup>25</sup>
	0.300	24.32	04/14/20	281.64	257.32 W	0.00	10 of 16 - Sale <sup>25</sup>
	0.500	40.53	04/14/20	263.33	222.80 W	0.00	11 of 16 - Sale <sup>25</sup>
	0.500	40.53	04/14/20	344.84	304.31 W	0.00	12 of 16 - Sale <sup>25</sup>
	0.500	40.53	04/14/20	305.09	264.56 W	0.00	13 of 16 - Sale <sup>25</sup>
	0.500	40.53	04/14/20	240.28	199.75 W	0.00	14 of 16 - Sale <sup>25</sup>
	2.400	194.54	04/14/20	303.15	108.61 W	0.00	15 of 16 - Sale <sup>25</sup>
	2.600	210.75	04/14/20	328.41	117.66 W	0.00	16 of 16 - Sale <sup>25</sup>
04/23/20	9.500	770.08	Various	4,570.06	3,799.98 W	0.00	Total of 16 transactions
20 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	0.500	43.00	04/29/20	596.81	...	-553.81	1 of 20 - Sale <sup>25</sup>
	0.500	43.00	04/29/20	571.32	...	-528.32	2 of 20 - Sale <sup>25</sup>
	0.500	43.00	04/29/20	519.78	...	-476.78	3 of 20 - Sale <sup>25</sup>
	0.500	43.00	04/29/20	345.26	...	-302.26	4 of 20 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**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
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol: (cont'd)							
	0.500	43.00	04/29/20	305.51	...	-262.51	5 of 20 - Sale <sup>25</sup>
	0.300	25.80	04/29/20	281.89	...	-256.09	6 of 20 - Sale <sup>25</sup>
	0.200	17.20	04/29/20	250.34	...	-233.14	7 of 20 - Sale <sup>25</sup>
	0.500	43.00	04/29/20	263.75	...	-220.75	8 of 20 - Sale <sup>25</sup>
	0.500	43.00	04/29/20	240.70	...	-197.70	9 of 20 - Sale <sup>25</sup>
	0.100	8.60	04/29/20	126.79	...	-118.19	10 of 20 - Sale <sup>25</sup>
	0.100	8.60	04/29/20	126.76	...	-118.16	11 of 20 - Sale <sup>25</sup>
	0.100	8.60	04/29/20	125.45	...	-116.85	12 of 20 - Sale <sup>25</sup>
	2.600	223.62	04/29/20	330.60	...	-106.98	13 of 20 - Sale <sup>25</sup>
	2.400	206.42	04/29/20	305.17	...	-98.75	14 of 20 - Sale <sup>25</sup>
	0.100	8.60	04/29/20	93.95	...	-85.35	15 of 20 - Sale <sup>25</sup>
	0.100	8.60	04/29/20	93.95	...	-85.35	16 of 20 - Sale <sup>25</sup>
	0.500	43.00	04/29/20	40.95	...	2.05	17 of 20 - Sale <sup>25</sup>
	20.000	1,720.18	04/29/20	1,705.60	...	14.58	18 of 20 - Sale <sup>25</sup>
	5.000	430.05	04/29/20	406.65	...	23.40	19 of 20 - Sale <sup>25</sup>
	15.000	1,290.13	04/29/20	1,232.93	...	57.20	20 of 20 - Sale <sup>25</sup>
04/29/20	50.000	4,300.40	Various	7,964.16	...	-3,663.76	Total of 20 transactions
08/04/20	1.000	168.78	08/03/20	155.49	...	13.29	Sale <sup>25</sup>
	2 transactions for 08/12/20. Total proceeds and cost reported to the IRS.						
	1.000	143.00	08/11/20	132.17	...	10.83	1 of 2 - Sale <sup>25</sup>
	2.000	286.00	08/11/20	269.25	...	16.75	2 of 2 - Sale <sup>25</sup>
08/12/20	3.000	429.00	Various	401.42	...	27.58	Total of 2 transactions
	<b>Security total:</b>	<b>6,519.34</b>		<b>13,831.79</b>	<b>3,799.98 W</b>	<b>-3,512.47</b>	
DIREXION DAILY GOLD MINERS IND EX BEAR 2X SHARES / CUSIP: 25490K133 / Symbol:							
	2 transactions for 03/13/20. Total proceeds and cost reported to the IRS.						
	17.000	192.17	03/12/20	179.86	...	12.31	1 of 2 - Sale <sup>25</sup>
	33.000	373.04	03/12/20	349.47	...	23.57	2 of 2 - Sale <sup>25</sup>
03/13/20	50.000	565.21	Various	529.33	...	35.88	Total of 2 transactions
03/17/20	200.000	1,219.95	03/17/20	1,307.48	...	-87.53	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,785.16</b>		<b>1,836.81</b>	...	<b>-51.65</b>	

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Account 126264209

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2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
10/29/20	100.000	294.12	10/23/20	265.00	...	29.12	Sale <sup>25</sup>
	2 transactions for 11/05/20. Total proceeds and cost reported to the IRS.						
	25.000	92.00	11/04/20	77.50	...	14.50	1 of 2 - Sale <sup>25</sup>
	10.000	36.80	11/05/20	33.35	...	3.45	2 of 2 - Sale <sup>25</sup>
11/05/20	35.000	128.80	Various	110.85	...	17.95	Total of 2 transactions
	8 transactions for 11/12/20. Total proceeds and cost reported to the IRS.						
	5.000	21.07	11/06/20	18.45	...	2.62	1 of 8 - Sale <sup>25</sup>
	5.000	21.08	11/06/20	18.43	...	2.65	2 of 8 - Sale <sup>25</sup>
	5.000	21.07	11/06/20	17.73	...	3.34	3 of 8 - Sale <sup>25</sup>
	5.000	21.07	11/06/20	17.50	...	3.57	4 of 8 - Sale <sup>25</sup>
	10.000	42.15	11/06/20	38.00	...	4.15	5 of 8 - Sale <sup>25</sup>
	10.000	42.15	11/06/20	37.00	...	5.15	6 of 8 - Sale <sup>25</sup>
	10.000	42.15	11/06/20	35.00	...	7.15	7 of 8 - Sale <sup>25</sup>
	10.000	42.15	11/10/20	34.40	...	7.75	8 of 8 - Sale <sup>25</sup>
11/12/20	60.000	252.89	Various	216.51	...	36.38	Total of 8 transactions
	4 transactions for 11/17/20. Total proceeds and cost reported to the IRS.						
	5.000	32.25	11/16/20	32.00	...	0.25	1 of 4 - Sale <sup>25</sup>
	5.000	32.25	11/16/20	30.00	...	2.25	2 of 4 - Sale <sup>25</sup>
	5.000	32.25	11/16/20	29.94	...	2.31	3 of 4 - Sale <sup>25</sup>
	10.000	64.50	11/16/20	57.90	...	6.60	4 of 4 - Sale <sup>25</sup>
11/17/20	25.000	161.25	Various	149.84	...	11.41	Total of 4 transactions
	2 transactions for 11/18/20. Total proceeds and cost reported to the IRS.						
	5.000	34.43	11/17/20	33.53	...	0.90	1 of 2 - Sale <sup>25</sup>
	10.000	68.85	11/17/20	67.60	...	1.25	2 of 2 - Sale <sup>25</sup>
11/18/20	15.000	103.28	Various	101.13	...	2.15	Total of 2 transactions
11/18/20	10.000	68.85	11/17/20	69.00	0.15 W	0.00	Sale <sup>25</sup>
	4 transactions for 11/19/20. Total proceeds and cost reported to the IRS.						
	5.000	44.75	11/19/20	44.50	...	0.25	1 of 4 - Sale <sup>25</sup>
	5.000	44.75	11/19/20	42.00	...	2.75	2 of 4 - Sale <sup>25</sup>
	15.000	134.25	11/19/20	128.33	...	5.92	3 of 4 - Sale <sup>25</sup>
	10.000	89.50	11/19/20	81.40	...	8.10	4 of 4 - Sale <sup>25</sup>
11/19/20	35.000	313.25	Various	296.23	...	17.02	Total of 4 transactions
11/19/20	5.000	44.75	11/19/20	45.38	0.63 W	0.00	Sale <sup>25</sup>

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ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol: (cont'd)							
4 transactions for 11/20/20. Total proceeds and cost reported to the IRS.							
	5.000	56.53	11/20/20	51.23	...	5.30	1 of 4 - Sale <sup>25</sup>
	5.000	56.52	11/20/20	51.10	...	5.42	2 of 4 - Sale <sup>25</sup>
	5.000	56.53	11/20/20	46.00	...	10.53	3 of 4 - Sale <sup>25</sup>
	5.000	56.52	11/20/20	45.36	...	11.16	4 of 4 - Sale <sup>25</sup>
11/20/20	20.000	226.10	Various	193.69	...	32.41	Total of 4 transactions
11/20/20	5.000	56.52	11/20/20	58.35	1.83 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,649.81</b>		<b>1,505.98</b>	<b>2.61 W</b>	<b>146.44</b>	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
4 transactions for 10/23/20. Total proceeds and cost reported to the IRS.							
	5.000	64.75	10/16/20	62.20	...	2.55	1 of 4 - Sale <sup>25</sup>
	5.000	64.75	10/16/20	60.88	...	3.87	2 of 4 - Sale <sup>25</sup>
	5.000	64.75	10/16/20	59.33	...	5.42	3 of 4 - Sale <sup>25</sup>
	10.000	129.50	10/16/20	122.85	...	6.65	4 of 4 - Sale <sup>25</sup>
10/23/20	25.000	323.75	Various	305.26	...	18.49	Total of 4 transactions
4 transactions for 11/03/20. Total proceeds and cost reported to the IRS.							
	10.000	144.50	10/26/20	139.30	...	5.20	1 of 4 - Sale <sup>25</sup>
	10.000	144.50	10/27/20	133.20	...	11.30	2 of 4 - Sale <sup>25</sup>
	5.000	72.25	10/28/20	68.95	...	3.30	3 of 4 - Sale <sup>25</sup>
	5.000	72.25	10/30/20	68.05	...	4.20	4 of 4 - Sale <sup>25</sup>
11/03/20	30.000	433.50	Various	409.50	...	24.00	Total of 4 transactions
10 transactions for 11/10/20. Total proceeds and cost reported to the IRS.							
	2.000	37.02	11/03/20	29.80	...	7.22	1 of 10 - Sale <sup>25</sup>
	3.000	55.53	11/03/20	44.76	...	10.77	2 of 10 - Sale <sup>25</sup>
	5.000	92.55	11/03/20	77.43	...	15.12	3 of 10 - Sale <sup>25</sup>
	5.000	92.55	11/03/20	75.33	...	17.22	4 of 10 - Sale <sup>25</sup>
	5.000	92.55	11/04/20	77.20	...	15.35	5 of 10 - Sale <sup>25</sup>
	5.000	92.54	11/04/20	72.94	...	19.60	6 of 10 - Sale <sup>25</sup>
	5.000	92.55	11/05/20	75.40	...	17.15	7 of 10 - Sale <sup>25</sup>
	10.000	185.09	11/06/20	147.22	...	37.87	8 of 10 - Sale <sup>25</sup>
	10.000	185.09	11/06/20	144.40	...	40.69	9 of 10 - Sale <sup>25</sup>

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
11/10/20	5.000	92.54	11/10/20	73.00	...	19.54	10 of 10 - Sale <sup>25</sup>
	55.000	1,018.01	Various	817.48	...	200.53	Total of 10 transactions
	11 transactions for 11/17/20. Total proceeds and cost reported to the IRS.						
	10.000	210.04	11/10/20	180.00	...	30.04	1 of 11 - Sale <sup>25</sup>
	5.000	105.02	11/11/20	97.50	...	7.52	2 of 11 - Sale <sup>25</sup>
	5.000	105.02	11/11/20	87.90	...	17.12	3 of 11 - Sale <sup>25</sup>
	5.000	105.02	11/13/20	80.35	...	24.67	4 of 11 - Sale <sup>25</sup>
	3.000	63.01	11/16/20	54.78	...	8.23	5 of 11 - Sale <sup>25</sup>
	7.000	147.03	11/16/20	127.61	...	19.42	6 of 11 - Sale <sup>25</sup>
	5.000	105.02	11/16/20	82.80	...	22.22	7 of 11 - Sale <sup>25</sup>
	5.000	105.02	11/16/20	82.73	...	22.29	8 of 11 - Sale <sup>25</sup>
	5.000	105.02	11/16/20	81.58	...	23.44	9 of 11 - Sale <sup>25</sup>
	10.000	210.05	11/16/20	170.55	...	39.50	10 of 11 - Sale <sup>25</sup>
	5.000	105.03	11/17/20	99.83	...	5.20	11 of 11 - Sale <sup>25</sup>
11/17/20	65.000	1,365.28	Various	1,145.63	...	219.65	Total of 11 transactions
	3 transactions for 11/17/20. Total proceeds and cost reported to the IRS.						
	5.000	105.02	11/17/20	111.15	6.13 W	0.00	1 of 3 - Sale <sup>25</sup>
	5.000	105.03	11/17/20	109.55	4.52 W	0.00	2 of 3 - Sale <sup>25</sup>
	5.000	105.02	11/17/20	106.18	1.16 W	0.00	3 of 3 - Sale <sup>25</sup>
11/17/20	15.000	315.07	Various	326.88	11.81 W	0.00	Total of 3 transactions
	7 transactions for 11/18/20. Total proceeds and cost reported to the IRS.						
	5.000	112.40	11/17/20	111.21	...	1.19	1 of 7 - Sale <sup>25</sup>
	5.000	112.40	11/17/20	109.97	...	2.43	2 of 7 - Sale <sup>25</sup>
	5.000	112.40	11/17/20	105.16	...	7.24	3 of 7 - Sale <sup>25</sup>
	5.000	112.39	11/17/20	102.25	...	10.14	4 of 7 - Sale <sup>25</sup>
	5.000	112.40	11/17/20	101.55	...	10.85	5 of 7 - Sale <sup>25</sup>
	5.000	112.40	11/17/20	100.58	...	11.82	6 of 7 - Sale <sup>25</sup>
	20.000	449.58	11/17/20	409.70	...	39.88	7 of 7 - Sale <sup>25</sup>
11/18/20	50.000	1,123.97	Various	1,040.42	...	83.55	Total of 7 transactions
	19 transactions for 12/22/20. Total proceeds and cost reported to the IRS.						
	5.000	274.99	11/18/20	114.03	...	160.96	1 of 19 - Sale <sup>25</sup>
	5.000	274.99	11/18/20	109.25	...	165.74	2 of 19 - Sale <sup>25</sup>
	2.000	110.00	11/19/20	43.22	...	66.78	3 of 19 - Sale <sup>25</sup>

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)							
	5.000	274.99	11/19/20	111.93	...	163.06	4 of 19 - Sale <sup>25</sup>
	5.000	274.99	11/19/20	110.25	...	164.74	5 of 19 - Sale <sup>25</sup>
	5.000	274.99	11/19/20	110.25	...	164.74	6 of 19 - Sale <sup>25</sup>
	5.000	275.00	11/19/20	107.30	...	167.70	7 of 19 - Sale <sup>25</sup>
	5.000	274.99	11/19/20	105.50	...	169.49	8 of 19 - Sale <sup>25</sup>
	5.000	274.99	11/19/20	103.80	...	171.19	9 of 19 - Sale <sup>25</sup>
	8.000	439.99	11/19/20	172.88	...	267.11	10 of 19 - Sale <sup>25</sup>
	5.000	274.99	11/20/20	114.92	...	160.07	11 of 19 - Sale <sup>25</sup>
	5.000	274.99	11/24/20	131.80	...	143.19	12 of 19 - Sale <sup>25</sup>
	5.000	275.00	11/24/20	128.43	...	146.57	13 of 19 - Sale <sup>25</sup>
	5.000	274.99	12/02/20	134.02	...	140.97	14 of 19 - Sale <sup>25</sup>
	5.000	275.00	12/04/20	131.65	...	143.35	15 of 19 - Sale <sup>25</sup>
	5.000	274.99	12/18/20	185.88	...	89.11	16 of 19 - Sale <sup>25</sup>
	2.000	110.00	12/21/20	84.46	...	25.54	17 of 19 - Sale <sup>25</sup>
	3.000	165.00	12/21/20	126.68	...	38.32	18 of 19 - Sale <sup>25</sup>
	5.000	274.99	12/21/20	204.80	...	70.19	19 of 19 - Sale <sup>25</sup>
12/22/20	90.000	4,949.87	Various	2,331.05	...	2,618.82	Total of 19 transactions
	<b>Security total:</b>	<b>9,529.45</b>		<b>6,376.22</b>	<b>11.81 W</b>	<b>3,165.04</b>	
GILEAD SCIENCES, INC. COMMON S TOCK / CUSIP: 375558103 / Symbol:							
2 transactions for 10/23/20. Total proceeds and cost reported to the IRS.							
	4.000	253.92	10/22/20	251.40	...	2.52	1 of 2 - Sale <sup>25</sup>
	21.000	1,333.05	10/22/20	1,319.85	...	13.20	2 of 2 - Sale <sup>25</sup>
10/23/20	25.000	1,586.97	Various	1,571.25	...	15.72	Total of 2 transactions
GLOBAL X FUNDS GLOBAL X VIDEO GAMES & ESPORTS ETF / CUSIP: 37954Y392 / Symbol:							
12/03/20	5.000	143.60	11/25/20	138.20	...	5.40	Sale <sup>25</sup>
IBIO, INC. / CUSIP: 451033203 / Symbol:							
07/21/20	25.000	189.50	07/21/20	184.75	...	4.75	Sale <sup>25</sup>
5 transactions for 08/12/20. Total proceeds and cost reported to the IRS.							
	25.000	64.62	07/21/20	166.50	...	-101.88	1 of 5 - Sale <sup>25</sup>
	25.000	64.62	07/24/20	133.75	...	-69.13	2 of 5 - Sale <sup>25</sup>
	25.000	64.63	07/27/20	118.38	...	-53.75	3 of 5 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
IBIO, INC. / CUSIP: 451033203 / Symbol: (cont'd)							
	15.000	38.77	07/27/20	71.33	...	-32.56	4 of 5 - Sale <sup>25</sup>
	10.000	25.85	07/29/20	45.35	...	-19.50	5 of 5 - Sale <sup>25</sup>
08/12/20	100.000	258.49	Various	535.31	...	-276.82	Total of 5 transactions
	<b>Security total:</b>	<b>447.99</b>		<b>720.06</b>	...	<b>-272.07</b>	
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
5 transactions for 04/27/20. Total proceeds and cost reported to the IRS.							
	200.000	143.97	04/23/20	137.90	...	6.07	1 of 5 - Sale <sup>25</sup>
	300.000	215.96	04/23/20	206.85	...	9.11	2 of 5 - Sale <sup>25</sup>
	100.000	71.99	04/24/20	62.11	...	9.88	3 of 5 - Sale <sup>25</sup>
	100.000	71.99	04/24/20	62.10	...	9.89	4 of 5 - Sale <sup>25</sup>
	300.000	215.96	04/24/20	186.32	...	29.64	5 of 5 - Sale <sup>25</sup>
04/27/20	1,000.000	719.87	Various	655.28	...	64.59	Total of 5 transactions
2 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	45.000	129.82	06/24/20	124.88	...	4.94	1 of 2 - Sale <sup>25</sup>
	55.000	158.67	06/24/20	152.90	...	5.77	2 of 2 - Sale <sup>25</sup>
06/24/20	100.000	288.49	Various	277.78	...	10.71	Total of 2 transactions
24 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	50.000	139.99	06/25/20	138.75	...	1.24	1 of 24 - Sale <sup>25</sup>
	50.000	139.99	06/29/20	107.00	...	32.99	2 of 24 - Sale <sup>25</sup>
	50.000	139.99	07/02/20	79.25	...	60.74	3 of 24 - Sale <sup>25</sup>
	50.000	139.99	07/02/20	79.25	...	60.74	4 of 24 - Sale <sup>25</sup>
	50.000	139.99	07/13/20	66.25	...	73.74	5 of 24 - Sale <sup>25</sup>
	50.000	139.99	07/22/20	68.25	...	71.74	6 of 24 - Sale <sup>25</sup>
	15.000	42.00	08/10/20	24.15	...	17.85	7 of 24 - Sale <sup>25</sup>
	35.000	97.99	08/10/20	56.35	...	41.64	8 of 24 - Sale <sup>25</sup>
	50.000	139.99	08/10/20	76.00	...	63.99	9 of 24 - Sale <sup>25</sup>
	44.000	123.19	09/15/20	51.37	...	71.82	10 of 24 - Sale <sup>25</sup>
	56.000	156.79	09/15/20	65.38	...	91.41	11 of 24 - Sale <sup>25</sup>
	4.000	11.20	09/24/20	3.63	...	7.57	12 of 24 - Sale <sup>25</sup>
	96.000	268.79	09/24/20	87.13	...	181.66	13 of 24 - Sale <sup>25</sup>
	1.000	2.80	10/12/20	1.01	...	1.79	14 of 24 - Sale <sup>25</sup>
	4.000	11.20	10/12/20	4.03	...	7.17	15 of 24 - Sale <sup>25</sup>
	25.000	70.00	10/12/20	25.17	...	44.83	16 of 24 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**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
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
	30.000	84.00	10/12/20	30.21	...	53.79	17 of 24 - Sale <sup>25</sup>
	40.000	112.00	10/12/20	40.27	...	71.73	18 of 24 - Sale <sup>25</sup>
	50.000	139.99	10/16/20	46.22	...	93.77	19 of 24 - Sale <sup>25</sup>
	1.000	2.80	10/19/20	0.90	...	1.90	20 of 24 - Sale <sup>25</sup>
	49.000	137.20	10/19/20	44.21	...	92.99	21 of 24 - Sale <sup>25</sup>
	25.000	70.00	10/29/20	29.25	...	40.75	22 of 24 - Sale <sup>25</sup>
	25.000	70.00	10/29/20	26.25	...	43.75	23 of 24 - Sale <sup>25</sup>
	50.000	139.99	11/02/20	57.02	...	82.97	24 of 24 - Sale <sup>25</sup>
11/24/20	900.000	2,519.87	Various	1,207.30	...	1,312.57	Total of 24 transactions
	2 transactions for 11/24/20. Total proceeds and cost reported to the IRS.						
	25.000	70.00	06/24/20	75.38	5.38 W	0.00	1 of 2 - Sale <sup>25</sup>
	75.000	209.99	06/24/20	235.13	25.14 W	0.00	2 of 2 - Sale <sup>25</sup>
11/24/20	100.000	279.99	Various	310.51	30.52 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>3,808.22</b>		<b>2,450.87</b>	<b>30.52 W</b>	<b>1,387.87</b>	
INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
07/17/20	5.000	133.26	07/15/20	122.69	...	10.57	Sale <sup>25</sup>
INPIXON COMMON STOCK / CUSIP: 45790J503 / Symbol:							
	2 transactions for 01/03/20. Total proceeds and cost reported to the IRS.						
	800.000	371.90	01/03/20	480.08	...	-108.18	1 of 2 - Sale <sup>25</sup>
	200.000	92.98	01/03/20	120.02	...	-27.04	2 of 2 - Sale <sup>25</sup>
01/03/20	1,000.000	464.88	Various	600.10	...	-135.22	Total of 2 transactions
INTERNATIONAL BUSINESS MACHINE S CORPORATION / CUSIP: 459200101 / Symbol:							
	13 transactions for 12/10/20. Total proceeds and cost reported to the IRS.						
	5.000	630.99	10/19/20	623.50	...	7.49	1 of 13 - Sale <sup>25</sup>
	2.000	252.39	10/20/20	236.08	...	16.31	2 of 13 - Sale <sup>25</sup>
	1.000	126.20	10/21/20	117.42	...	8.78	3 of 13 - Sale <sup>25</sup>
	2.000	252.39	10/21/20	231.65	...	20.74	4 of 13 - Sale <sup>25</sup>
	5.000	630.99	10/22/20	579.99	...	51.00	5 of 13 - Sale <sup>25</sup>
	1.000	126.20	10/26/20	112.51	...	13.69	6 of 13 - Sale <sup>25</sup>
	1.000	126.20	10/27/20	110.48	...	15.72	7 of 13 - Sale <sup>25</sup>
	1.000	126.20	10/27/20	110.29	...	15.91	8 of 13 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## 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
INTERNATIONAL BUSINESS MACHINE S CORPORATION / CUSIP: 459200101 / Symbol: (cont'd)							
	2.000	252.39	10/27/20	222.72	...	29.67	9 of 13 - Sale <sup>25</sup>
	1.000	126.20	10/28/20	106.78	...	19.42	10 of 13 - Sale <sup>25</sup>
	2.000	252.39	10/28/20	219.43	...	32.96	11 of 13 - Sale <sup>25</sup>
	1.000	126.20	11/04/20	113.14	...	13.06	12 of 13 - Sale <sup>25</sup>
	1.000	126.19	11/04/20	113.02	...	13.17	13 of 13 - Sale <sup>25</sup>
12/10/20	25.000	3,154.93	Various	2,897.01	...	257.92	Total of 13 transactions
INVESCO EXCHANGE-TRADED FUND T RUST INVESCO WATER RESOURCES E TF / CUSIP: 46137V142 / Symbol:							
12/03/20	2.000	90.08	11/25/20	89.49	...	0.59	Sale <sup>25</sup>
IQIYI, INC. AMERICAN DEPOSITAR Y SHARES / CUSIP: 46267X108 / Symbol:							
06/09/20	25.000	453.55	06/04/20	439.50	...	14.05	Sale <sup>25</sup>
08/14/20	10.000	192.10	08/13/20	184.90	...	7.20	Sale <sup>25</sup>
	<b>Security total:</b>	<b>645.65</b>		<b>624.40</b>	...	<b>21.25</b>	
JANONE INC. COMMON STOCK (NV) / CUSIP: 47089W104 / Symbol:							
2 transactions for 01/23/20. Total proceeds and cost reported to the IRS.							
	50.000	187.00	01/17/20	177.50	...	9.50	1 of 2 - Sale <sup>25</sup>
	50.000	186.99	01/17/20	175.00	...	11.99	2 of 2 - Sale <sup>25</sup>
01/23/20	100.000	373.99	Various	352.50	...	21.49	Total of 2 transactions
2 transactions for 03/05/20. Total proceeds and cost reported to the IRS.							
	10.000	39.90	02/10/20	38.40	...	1.50	1 of 2 - Sale <sup>25</sup>
	15.000	59.85	02/10/20	57.60	...	2.25	2 of 2 - Sale <sup>25</sup>
03/05/20	25.000	99.75	Various	96.00	...	3.75	Total of 2 transactions
6 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	25.000	78.75	03/20/20	62.25	...	16.50	1 of 6 - Sale <sup>25</sup>
	1.000	3.15	04/06/20	2.16	...	0.99	2 of 6 - Sale <sup>25</sup>
	25.000	78.75	04/06/20	54.50	...	24.25	3 of 6 - Sale <sup>25</sup>
	49.000	154.34	04/06/20	105.84	...	48.50	4 of 6 - Sale <sup>25</sup>
	25.000	78.75	04/29/20	83.19	...	-4.44	5 of 6 - Sale <sup>25</sup>
	25.000	78.74	04/29/20	75.66	...	3.08	6 of 6 - Sale <sup>25</sup>
05/26/20	150.000	472.48	Various	383.60	...	88.88	Total of 6 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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JANONE INC. COMMON STOCK (NV) / CUSIP: 47089W104 / Symbol: (cont'd)							
3 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	75.000	236.24	02/10/20	288.00	51.76 W	0.00	1 of 3 - Sale <sup>25</sup>
	25.000	78.75	03/13/20	88.48	9.73 W	0.00	2 of 3 - Sale <sup>25</sup>
	50.000	157.50	04/29/20	166.38	8.88 W	0.00	3 of 3 - Sale <sup>25</sup>
05/26/20	150.000	472.49	Various	542.86	70.37 W	0.00	Total of 3 transactions
2 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	10.000	31.02	05/26/20	33.38	...	-2.36	1 of 2 - Sale <sup>25</sup>
	40.000	124.08	06/11/20	124.30	...	-0.22	2 of 2 - Sale <sup>25</sup>
06/15/20	50.000	155.10	Various	157.68	...	-2.58	Total of 2 transactions
5 transactions for 11/12/20. Total proceeds and cost reported to the IRS.							
	5.000	19.86	11/03/20	18.53	...	1.33	1 of 5 - Sale <sup>25</sup>
	1.000	3.97	11/06/20	3.92	...	0.05	2 of 5 - Sale <sup>25</sup>
	9.000	35.74	11/06/20	35.28	...	0.46	3 of 5 - Sale <sup>25</sup>
	1.000	3.97	11/10/20	3.76	...	0.21	4 of 5 - Sale <sup>25</sup>
	9.000	35.74	11/10/20	33.84	...	1.90	5 of 5 - Sale <sup>25</sup>
11/12/20	25.000	99.28	Various	95.33	...	3.95	Total of 5 transactions
11/12/20	5.000	19.86	11/05/20	20.26	0.40 W	0.00	Sale <sup>25</sup>
20 transactions for 12/29/20. Total proceeds and cost reported to the IRS.							
	5.000	27.50	11/18/20	21.95	...	5.55	1 of 20 - Sale <sup>25</sup>
	5.000	27.50	11/18/20	21.55	...	5.95	2 of 20 - Sale <sup>25</sup>
	1.000	5.50	11/23/20	4.57	...	0.93	3 of 20 - Sale <sup>25</sup>
	9.000	49.50	11/23/20	41.13	...	8.37	4 of 20 - Sale <sup>25</sup>
	5.000	27.50	11/24/20	22.94	...	4.56	5 of 20 - Sale <sup>25</sup>
	5.000	27.50	11/25/20	22.90	...	4.60	6 of 20 - Sale <sup>25</sup>
	10.000	55.00	12/02/20	42.08	...	12.92	7 of 20 - Sale <sup>25</sup>
	5.000	27.50	12/07/20	22.20	...	5.30	8 of 20 - Sale <sup>25</sup>
	5.000	27.50	12/08/20	21.00	...	6.50	9 of 20 - Sale <sup>25</sup>
	10.000	55.00	12/09/20	41.29	...	13.71	10 of 20 - Sale <sup>25</sup>
	25.000	137.49	12/11/20	134.58	...	2.91	11 of 20 - Sale <sup>25</sup>
	15.000	82.49	12/11/20	75.36	...	7.13	12 of 20 - Sale <sup>25</sup>
	10.000	55.00	12/14/20	41.75	...	13.25	13 of 20 - Sale <sup>25</sup>
	15.000	82.49	12/15/20	64.80	...	17.69	14 of 20 - Sale <sup>25</sup>
	5.000	27.50	12/17/20	20.68	...	6.82	15 of 20 - Sale <sup>25</sup>

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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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JANONE INC. COMMON STOCK (NV) / CUSIP: 47089W104 / Symbol: (cont'd)							
	10.000	55.00	12/17/20	41.45	...	13.55	16 of 20 - Sale <sup>25</sup>
	5.000	27.50	12/18/20	20.65	...	6.85	17 of 20 - Sale <sup>25</sup>
	5.000	27.49	12/22/20	19.68	...	7.81	18 of 20 - Sale <sup>25</sup>
	1.000	9.00	12/29/20	6.80	...	2.20	19 of 20 - Sale <sup>25</sup>
	9.000	81.00	12/29/20	77.49	...	3.51	20 of 20 - Sale <sup>25</sup>
12/29/20	160.000	914.96	Various	764.85	...	150.11	Total of 20 transactions
	<b>Security total:</b>	<b>2,607.91</b>		<b>2,413.08</b>	<b>70.77 W</b>	<b>265.60</b>	
ROUNDHILL BITKRAFT ESPORTS & D IGITAL ENTERTAINMENT ETF / CUSIP: 53656F706 / Symbol:							
12/03/20	5.000	143.17	11/25/20	141.28	...	1.89	Sale <sup>25</sup>
LYFT, INC. CLASS A COMMON STOCK / CUSIP: 55087P104 / Symbol:							
06/04/20	10.000	362.20	06/04/20	347.10	...	15.10	Sale <sup>25</sup>
07/20/20	5.000	149.05	07/14/20	140.00	...	9.05	Sale <sup>25</sup>
07/20/20	5.000	149.05	07/10/20	152.09	3.04 W	0.00	Sale <sup>25</sup>
	2 transactions for 08/12/20. Total proceeds and cost reported to the IRS.						
	5.000	150.75	08/10/20	153.72	...	-2.97	1 of 2 - Sale <sup>25</sup>
	20.000	602.98	08/10/20	602.70	...	0.28	2 of 2 - Sale <sup>25</sup>
08/12/20	25.000	753.73	Various	756.42	...	-2.69	Total of 2 transactions
	<b>Security total:</b>	<b>1,414.03</b>		<b>1,395.61</b>	<b>3.04 W</b>	<b>21.46</b>	
MICROSOFT CORPORATION COMMON STOCK / CUSIP: 594918104 / Symbol:							
	3 transactions for 10/01/20. Total proceeds and cost reported to the IRS.						
	1.000	212.70	09/08/20	204.50	...	8.20	1 of 3 - Sale <sup>25</sup>
	2.000	425.41	09/08/20	412.56	...	12.85	2 of 3 - Sale <sup>25</sup>
	2.000	425.41	09/08/20	410.38	...	15.03	3 of 3 - Sale <sup>25</sup>
10/01/20	5.000	1,063.52	Various	1,027.44	...	36.08	Total of 3 transactions
10/09/20	1.000	214.70	10/09/20	212.64	...	2.06	Sale <sup>25</sup>
	3 transactions for 11/04/20. Total proceeds and cost reported to the IRS.						
	3.000	652.16	10/22/20	645.30	...	6.86	1 of 3 - Sale <sup>25</sup>
	1.000	217.39	10/27/20	214.33	...	3.06	2 of 3 - Sale <sup>25</sup>
	1.000	217.39	11/03/20	206.20	...	11.19	3 of 3 - Sale <sup>25</sup>
11/04/20	5.000	1,086.94	Various	1,065.83	...	21.11	Total of 3 transactions
11/04/20	2.000	434.77	10/13/20	448.60	13.83 W	0.00	Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**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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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
3 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	1.000	223.83	11/04/20	223.39	...	0.44	1 of 3 - Sale <sup>25</sup>
	1.000	223.82	11/04/20	216.48	...	7.34	2 of 3 - Sale <sup>25</sup>
	2.000	447.65	11/04/20	434.46	...	13.19	3 of 3 - Sale <sup>25</sup>
11/05/20	4.000	895.30	Various	874.33	...	20.97	Total of 3 transactions
11/05/20	1.000	223.82	11/04/20	224.86	1.04 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,919.05</b>		<b>3,853.70</b>	<b>14.87 W</b>	<b>80.22</b>	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
01/17/20	50.000	228.55	12/30/19	279.50	...	-50.95	Sale <sup>25</sup>
07/06/20	10.000	122.00	07/02/20	89.28	...	32.72	Sale <sup>25</sup>
2 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	15.000	189.90	07/07/20	188.40	...	1.50	1 of 2 - Sale <sup>25</sup>
	10.000	126.60	07/07/20	118.00	...	8.60	2 of 2 - Sale <sup>25</sup>
07/07/20	25.000	316.50	Various	306.40	...	10.10	Total of 2 transactions
3 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	5.000	74.75	07/07/20	65.70	...	9.05	1 of 3 - Sale <sup>25</sup>
	20.000	299.00	07/07/20	273.40	...	25.60	2 of 3 - Sale <sup>25</sup>
	25.000	369.06	07/08/20	354.75	...	14.31	3 of 3 - Sale <sup>25</sup>
07/08/20	50.000	742.81	Various	693.85	...	48.96	Total of 3 transactions
07/09/20	10.000	138.13	07/08/20	134.00	...	4.13	Sale <sup>25</sup>
3 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	15.000	212.57	07/13/20	210.60	...	1.97	1 of 3 - Sale <sup>25</sup>
	25.000	354.28	07/14/20	342.88	...	11.40	2 of 3 - Sale <sup>25</sup>
	25.000	354.27	08/03/20	328.13	...	26.14	3 of 3 - Sale <sup>25</sup>
08/06/20	65.000	921.12	Various	881.61	...	39.51	Total of 3 transactions
08/06/20	10.000	141.71	07/10/20	150.00	8.29 W	0.00	Sale <sup>25</sup>
2 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	10.000	198.13	08/26/20	201.69	...	-3.56	1 of 2 - Sale <sup>25</sup>
	15.000	297.19	08/26/20	290.10	...	7.09	2 of 2 - Sale <sup>25</sup>
08/27/20	25.000	495.32	Various	491.79	...	3.53	Total of 2 transactions
11/18/20	10.000	458.53	11/17/20	456.50	...	2.03	Sale <sup>25</sup>
12/15/20	2.000	86.86	12/11/20	83.54	...	3.32	Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
<b>Security total:</b>		<b>3,651.53</b>		<b>3,566.47</b>	<b>8.29 W</b>	<b>93.35</b>	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
04/20/20	1.000	437.10	04/20/20	435.15	...	1.95	Sale <sup>25</sup>
NEW AGE BEVERAGES CORPORATION COMMON / CUSIP: 64157V108 / Symbol:							
<i>13 transactions for 07/21/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	269.98	11/29/19	213.50	...	56.48	1 of 13 - Sale <sup>25</sup>
	25.000	67.50	03/03/20	47.50	...	20.00	2 of 13 - Sale <sup>25</sup>
	75.000	202.48	03/13/20	104.99	...	97.49	3 of 13 - Sale <sup>25</sup>
	100.000	269.98	03/20/20	112.83	...	157.15	4 of 13 - Sale <sup>25</sup>
	100.000	269.98	04/06/20	115.00	...	154.98	5 of 13 - Sale <sup>25</sup>
	100.000	269.98	04/29/20	146.00	...	123.98	6 of 13 - Sale <sup>25</sup>
	100.000	269.98	05/07/20	143.00	...	126.98	7 of 13 - Sale <sup>25</sup>
	100.000	269.98	05/13/20	132.77	...	137.21	8 of 13 - Sale <sup>25</sup>
	50.000	134.99	06/04/20	82.89	...	52.10	9 of 13 - Sale <sup>25</sup>
	50.000	134.99	06/11/20	79.00	...	55.99	10 of 13 - Sale <sup>25</sup>
	100.000	269.98	06/16/20	174.77	...	95.21	11 of 13 - Sale <sup>25</sup>
	100.000	285.98	07/21/20	293.77	...	-7.79	12 of 13 - Sale <sup>25</sup>
	25.000	71.49	07/21/20	63.75	...	7.74	13 of 13 - Sale <sup>25</sup>
07/21/20	1,025.000	2,787.29	Various	1,709.77	...	1,077.52	Total of 13 transactions
NEWAGE, INC. COMMON STOCK / CUSIP: 650194103 / Symbol:							
10/09/20	50.000	105.75	09/15/20	91.45	...	14.30	Sale <sup>25</sup>
<i>2 transactions for 12/09/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	31.11	11/13/20	26.30	...	4.81	1 of 2 - Sale <sup>25</sup>
	15.000	46.67	11/16/20	40.50	...	6.17	2 of 2 - Sale <sup>25</sup>
12/09/20	25.000	77.78	Various	66.80	...	10.98	Total of 2 transactions
<b>Security total:</b>		<b>183.53</b>		<b>158.25</b>	<b>...</b>	<b>25.28</b>	
NIKOLA CORPORATION COMMON STOCK / CUSIP: 654110105 / Symbol:							
<i>4 transactions for 07/21/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	398.79	07/09/20	575.44	...	-176.65	1 of 4 - Sale <sup>25</sup>
	5.000	199.39	07/13/20	275.98	...	-76.59	2 of 4 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**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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NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol: (cont'd)							
	5.000	199.39	07/21/20	205.45	...	-6.06	3 of 4 - Sale <sup>25</sup>
	5.000	199.40	07/21/20	203.78	...	-4.38	4 of 4 - Sale <sup>25</sup>
07/21/20	25.000	996.97	Various	1,260.65	...	-263.68	Total of 4 transactions
OPKO HEALTH, INC. COMMON STOCK / CUSIP: 68375N103 / Symbol:							
2 transactions for 07/30/20. Total proceeds and cost reported to the IRS.							
	25.000	148.00	07/21/20	153.18	...	-5.18	1 of 2 - Sale <sup>25</sup>
	25.000	148.00	07/23/20	138.75	...	9.25	2 of 2 - Sale <sup>25</sup>
07/30/20	50.000	296.00	Various	291.93	...	4.07	Total of 2 transactions
PARK HOTELS & RESORTS INC. COM MON STOCK / CUSIP: 700517105 / Symbol:							
5 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	3.000	52.62	12/04/20	54.95	...	-2.33	1 of 5 - Sale <sup>25</sup>
	2.000	35.08	12/04/20	35.78	...	-0.70	2 of 5 - Sale <sup>25</sup>
	5.000	87.70	12/14/20	84.78	...	2.92	3 of 5 - Sale <sup>25</sup>
	5.000	87.71	12/14/20	84.39	...	3.32	4 of 5 - Sale <sup>25</sup>
	5.000	87.70	12/15/20	83.59	...	4.11	5 of 5 - Sale <sup>25</sup>
12/28/20	20.000	350.81	Various	343.49	...	7.32	Total of 5 transactions
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G408 / Symbol:							
03/19/20	50.000	1,278.06	03/17/20	1,553.00	...	-274.94	Sale <sup>25</sup>
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol:							
03/06/20	25.000	916.72	03/06/20	908.00	...	8.72	Sale <sup>25</sup>
2 transactions for 03/13/20. Total proceeds and cost reported to the IRS.							
	10.000	602.19	03/13/20	686.00	83.81 W	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	301.09	03/13/20	326.20	25.11 W	0.00	2 of 2 - Sale <sup>25</sup>
03/13/20	15.000	903.28	Various	1,012.20	108.92 W	0.00	Total of 2 transactions
03/16/20	10.000	842.68	03/16/20	803.10	...	39.58	Sale <sup>25</sup>
2 transactions for 03/16/20. Total proceeds and cost reported to the IRS.							
	5.000	421.34	03/16/20	426.66	5.32 W	0.00	1 of 2 - Sale <sup>25</sup>
	10.000	842.68	03/16/20	886.91	44.23 W	0.00	2 of 2 - Sale <sup>25</sup>
03/16/20	15.000	1,264.02	Various	1,313.57	49.55 W	0.00	Total of 2 transactions
03/25/20	10.000	692.18	03/24/20	629.93	...	62.25	Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
<i>5 transactions for 04/06/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	255.89	03/26/20	311.87	55.98 W	0.00	1 of 5 - Sale <sup>25</sup>
	10.000	511.79	03/27/20	667.70	155.91 W	0.00	2 of 5 - Sale <sup>25</sup>
	10.000	511.79	03/31/20	595.70	83.91 W	0.00	3 of 5 - Sale <sup>25</sup>
	25.000	1,279.47	04/01/20	1,606.75	327.28 W	0.00	4 of 5 - Sale <sup>25</sup>
	25.000	1,279.46	04/03/20	1,506.50	227.04 W	0.00	5 of 5 - Sale <sup>25</sup>
04/06/20	75.000	3,838.40	Various	4,688.52	850.12 W	0.00	Total of 5 transactions
<i>4 transactions for 04/16/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	228.99	04/07/20	327.83	98.84 W	0.00	1 of 4 - Sale <sup>25</sup>
	5.000	229.00	04/07/20	349.81	120.81 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	228.99	04/13/20	332.10	103.11 W	0.00	3 of 4 - Sale <sup>25</sup>
	10.000	457.99	04/13/20	592.21	134.22 W	0.00	4 of 4 - Sale <sup>25</sup>
04/16/20	25.000	1,144.97	Various	1,601.95	456.98 W	0.00	Total of 4 transactions
<i>12 transactions for 04/23/20. Total proceeds and cost reported to the IRS.</i>							
	25.000	1,304.52	04/23/20	1,665.53	361.01 W	0.00	1 of 12 - Sale <sup>25</sup>
	25.000	1,304.51	04/23/20	1,565.29	260.78 W	0.00	2 of 12 - Sale <sup>25</sup>
	5.000	264.94	04/23/20	362.34	97.40 W	0.00	3 of 12 - Sale <sup>25</sup>
	5.000	264.95	04/23/20	384.31	119.36 W	0.00	4 of 12 - Sale <sup>25</sup>
	5.000	264.94	04/23/20	366.61	101.67 W	0.00	5 of 12 - Sale <sup>25</sup>
	10.000	529.89	04/23/20	661.22	131.33 W	0.00	6 of 12 - Sale <sup>25</sup>
	25.000	1,324.73	04/23/20	1,678.51	353.78 W	0.00	7 of 12 - Sale <sup>25</sup>
	25.000	1,342.64	04/23/20	1,606.53	263.89 W	0.00	8 of 12 - Sale <sup>25</sup>
	5.000	268.53	04/23/20	364.90	96.37 W	0.00	9 of 12 - Sale <sup>25</sup>
	5.000	268.52	04/23/20	386.86	118.34 W	0.00	10 of 12 - Sale <sup>25</sup>
	5.000	268.53	04/23/20	369.17	100.64 W	0.00	11 of 12 - Sale <sup>25</sup>
	10.000	537.05	04/23/20	666.33	129.28 W	0.00	12 of 12 - Sale <sup>25</sup>
04/23/20	150.000	7,943.75	Various	10,077.60	2,133.85 W	0.00	Total of 12 transactions
<i>7 transactions for 04/24/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	255.55	04/24/20	332.56	77.01 W	0.00	1 of 7 - Sale <sup>25</sup>
	5.000	255.54	04/24/20	360.74	105.20 W	0.00	2 of 7 - Sale <sup>25</sup>
	10.000	511.09	04/24/20	649.47	138.38 W	0.00	3 of 7 - Sale <sup>25</sup>
	20.000	1,022.17	04/24/20	1,330.22	308.05 W	0.00	4 of 7 - Sale <sup>25</sup>
	25.000	1,277.72	04/24/20	1,572.89	295.17 W	0.00	5 of 7 - Sale <sup>25</sup>

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Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	255.54	04/24/20	357.62	102.08 W	0.00	6 of 7 - Sale <sup>25</sup>
	5.000	255.55	04/24/20	379.59	124.04 W	0.00	7 of 7 - Sale <sup>25</sup>
04/24/20	75.000	3,833.16	Various	4,983.09	1,149.93 W	0.00	Total of 7 transactions
	3 transactions for 04/28/20. Total proceeds and cost reported to the IRS.						
	5.000	219.99	04/28/20	292.51	72.52 W	0.00	1 of 3 - Sale <sup>25</sup>
	20.000	879.98	04/28/20	1,170.05	290.07 W	0.00	2 of 3 - Sale <sup>25</sup>
	25.000	1,099.98	04/28/20	1,372.66	272.68 W	0.00	3 of 3 - Sale <sup>25</sup>
04/28/20	50.000	2,199.95	Various	2,835.22	635.27 W	0.00	Total of 3 transactions
	11 transactions for 05/01/20. Total proceeds and cost reported to the IRS.						
	5.000	235.99	04/30/20	319.53	83.54 W	0.00	1 of 11 - Sale <sup>25</sup>
	5.000	235.99	04/30/20	341.49	105.50 W	0.00	2 of 11 - Sale <sup>25</sup>
	5.000	236.00	04/30/20	323.77	87.77 W	0.00	3 of 11 - Sale <sup>25</sup>
	10.000	471.99	04/30/20	575.52	103.53 W	0.00	4 of 11 - Sale <sup>25</sup>
	5.000	235.99	04/30/20	291.09	55.10 W	0.00	5 of 11 - Sale <sup>25</sup>
	20.000	943.98	04/30/20	1,164.35	220.37 W	0.00	6 of 11 - Sale <sup>25</sup>
	5.000	236.79	05/01/20	325.34	88.55 W	0.00	7 of 11 - Sale <sup>25</sup>
	5.000	236.80	05/01/20	347.30	110.50 W	0.00	8 of 11 - Sale <sup>25</sup>
	5.000	236.79	05/01/20	329.57	92.78 W	0.00	9 of 11 - Sale <sup>25</sup>
	10.000	473.59	05/01/20	587.13	113.54 W	0.00	10 of 11 - Sale <sup>25</sup>
	25.000	1,183.98	05/01/20	1,481.68	297.70 W	0.00	11 of 11 - Sale <sup>25</sup>
05/01/20	100.000	4,727.89	Various	6,086.77	1,358.88 W	0.00	Total of 11 transactions
	7 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	2.000	83.40	05/05/20	108.92	25.52 W	0.00	1 of 7 - Sale <sup>25</sup>
	3.000	125.10	05/05/20	163.38	38.28 W	0.00	2 of 7 - Sale <sup>25</sup>
	20.000	833.97	05/05/20	1,089.17	255.20 W	0.00	3 of 7 - Sale <sup>25</sup>
	5.000	222.24	05/06/20	302.16	79.92 W	0.00	4 of 7 - Sale <sup>25</sup>
	5.000	222.25	05/06/20	324.11	101.86 W	0.00	5 of 7 - Sale <sup>25</sup>
	5.000	222.24	05/06/20	306.39	84.15 W	0.00	6 of 7 - Sale <sup>25</sup>
	10.000	444.49	05/06/20	540.77	96.28 W	0.00	7 of 7 - Sale <sup>25</sup>
05/06/20	50.000	2,153.69	Various	2,834.90	681.21 W	0.00	Total of 7 transactions
	11 transactions for 05/08/20. Total proceeds and cost reported to the IRS.						
	2.000	78.18	05/07/20	108.90	30.72 W	0.00	1 of 11 - Sale <sup>25</sup>
	3.000	117.27	05/07/20	163.35	46.08 W	0.00	2 of 11 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	20.000	781.84	05/07/20	1,089.00	307.16 W	0.00	3 of 11 - Sale <sup>25</sup>
	25.000	977.29	05/07/20	1,339.95	362.66 W	0.00	4 of 11 - Sale <sup>25</sup>
	5.000	193.05	05/08/20	276.21	83.16 W	0.00	5 of 11 - Sale <sup>25</sup>
	5.000	193.04	05/08/20	298.15	105.11 W	0.00	6 of 11 - Sale <sup>25</sup>
	5.000	193.05	05/08/20	280.45	87.40 W	0.00	7 of 11 - Sale <sup>25</sup>
	10.000	386.09	05/08/20	488.87	102.78 W	0.00	8 of 11 - Sale <sup>25</sup>
	2.000	77.22	05/08/20	109.24	32.02 W	0.00	9 of 11 - Sale <sup>25</sup>
	3.000	115.83	05/08/20	163.86	48.03 W	0.00	10 of 11 - Sale <sup>25</sup>
	20.000	772.17	05/08/20	1,092.33	320.16 W	0.00	11 of 11 - Sale <sup>25</sup>
05/08/20	100.000	3,885.03	Various	5,410.31	1,525.28 W	0.00	Total of 11 transactions
	5 transactions for 05/12/20. Total proceeds and cost reported to the IRS.						
	5.000	190.15	05/12/20	257.21	67.06 W	0.00	1 of 5 - Sale <sup>25</sup>
	5.000	190.14	05/12/20	279.16	89.02 W	0.00	2 of 5 - Sale <sup>25</sup>
	5.000	190.15	05/12/20	261.45	71.30 W	0.00	3 of 5 - Sale <sup>25</sup>
	10.000	380.29	05/12/20	450.88	70.59 W	0.00	4 of 5 - Sale <sup>25</sup>
	25.000	950.72	05/12/20	1,232.91	282.19 W	0.00	5 of 5 - Sale <sup>25</sup>
05/12/20	50.000	1,901.45	Various	2,481.61	580.16 W	0.00	Total of 5 transactions
	4 transactions for 05/27/20. Total proceeds and cost reported to the IRS.						
	2.000	70.90	05/22/20	104.42	33.52 W	0.00	1 of 4 - Sale <sup>25</sup>
	3.000	106.35	05/22/20	156.62	50.27 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	177.25	05/26/20	247.48	70.23 W	0.00	3 of 4 - Sale <sup>25</sup>
	10.000	354.51	05/27/20	514.57	160.06 W	0.00	4 of 4 - Sale <sup>25</sup>
05/27/20	20.000	709.01	Various	1,023.09	314.08 W	0.00	Total of 4 transactions
	16 transactions for 05/29/20. Total proceeds and cost reported to the IRS.						
	5.000	175.15	05/27/20	240.96	65.81 W	0.00	1 of 16 - Sale <sup>25</sup>
	5.000	175.15	05/27/20	253.94	78.79 W	0.00	2 of 16 - Sale <sup>25</sup>
	5.000	175.15	05/28/20	264.12	88.97 W	0.00	3 of 16 - Sale <sup>25</sup>
	5.000	175.14	05/28/20	246.40	71.26 W	0.00	4 of 16 - Sale <sup>25</sup>
	10.000	350.29	05/28/20	420.79	70.50 W	0.00	5 of 16 - Sale <sup>25</sup>
	20.000	700.58	05/28/20	926.15	225.57 W	0.00	6 of 16 - Sale <sup>25</sup>
	5.000	171.15	05/29/20	245.31	74.16 W	0.00	7 of 16 - Sale <sup>25</sup>
	5.000	171.15	05/29/20	268.47	97.32 W	0.00	8 of 16 - Sale <sup>25</sup>
	5.000	171.15	05/29/20	250.76	79.61 W	0.00	9 of 16 - Sale <sup>25</sup>

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<b>Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 126264209
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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	2.000	68.46	05/29/20	105.32	36.86 W	0.00	10 of 16 - Sale <sup>25</sup>
	3.000	102.69	05/29/20	157.97	55.28 W	0.00	11 of 16 - Sale <sup>25</sup>
	5.000	171.14	05/29/20	214.75	43.61 W	0.00	12 of 16 - Sale <sup>25</sup>
	5.000	171.14	05/29/20	258.29	87.15 W	0.00	13 of 16 - Sale <sup>25</sup>
	5.000	171.15	05/29/20	249.73	78.58 W	0.00	14 of 16 - Sale <sup>25</sup>
	10.000	342.29	05/29/20	519.06	176.77 W	0.00	15 of 16 - Sale <sup>25</sup>
	5.000	171.14	05/29/20	235.94	64.80 W	0.00	16 of 16 - Sale <sup>25</sup>
05/29/20	100.000	3,462.92	Various	4,857.96	1,395.04 W	0.00	Total of 16 transactions
06/04/20	5.000	146.65	06/04/20	145.75	...	0.90	Sale <sup>25</sup>
27 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	5.000	146.20	06/04/20	227.66	81.46 W	0.00	1 of 27 - Sale <sup>25</sup>
	5.000	146.20	06/04/20	250.82	104.62 W	0.00	2 of 27 - Sale <sup>25</sup>
	5.000	146.20	06/04/20	233.11	86.91 W	0.00	3 of 27 - Sale <sup>25</sup>
	2.000	58.48	06/04/20	98.26	39.78 W	0.00	4 of 27 - Sale <sup>25</sup>
	3.000	87.72	06/04/20	147.38	59.66 W	0.00	5 of 27 - Sale <sup>25</sup>
	5.000	146.20	06/04/20	188.75	42.55 W	0.00	6 of 27 - Sale <sup>25</sup>
	5.000	146.19	06/04/20	197.11	50.92 W	0.00	7 of 27 - Sale <sup>25</sup>
	20.000	584.78	06/04/20	839.57	254.79 W	0.00	8 of 27 - Sale <sup>25</sup>
	5.000	146.20	06/04/20	234.96	88.76 W	0.00	9 of 27 - Sale <sup>25</sup>
	5.000	146.19	06/04/20	240.65	94.46 W	0.00	10 of 27 - Sale <sup>25</sup>
	5.000	146.20	06/04/20	232.08	85.88 W	0.00	11 of 27 - Sale <sup>25</sup>
	10.000	292.39	06/04/20	483.77	191.38 W	0.00	12 of 27 - Sale <sup>25</sup>
	5.000	146.19	06/04/20	218.30	72.11 W	0.00	13 of 27 - Sale <sup>25</sup>
	20.000	584.78	06/04/20	614.00	29.22 W	0.00	14 of 27 - Sale <sup>25</sup>
	5.000	146.65	06/04/20	234.51	87.86 W	0.00	15 of 27 - Sale <sup>25</sup>
	5.000	146.65	06/04/20	250.37	103.72 W	0.00	16 of 27 - Sale <sup>25</sup>
	5.000	146.65	06/04/20	232.66	86.01 W	0.00	17 of 27 - Sale <sup>25</sup>
	2.000	58.66	06/04/20	98.08	39.42 W	0.00	18 of 27 - Sale <sup>25</sup>
	3.000	87.99	06/04/20	147.11	59.12 W	0.00	19 of 27 - Sale <sup>25</sup>
	5.000	146.65	06/04/20	188.30	41.65 W	0.00	20 of 27 - Sale <sup>25</sup>
	5.000	146.65	06/04/20	196.67	50.02 W	0.00	21 of 27 - Sale <sup>25</sup>
	5.000	146.64	06/04/20	240.21	93.57 W	0.00	22 of 27 - Sale <sup>25</sup>
	5.000	146.65	06/04/20	231.63	84.98 W	0.00	23 of 27 - Sale <sup>25</sup>
	10.000	293.29	06/04/20	482.88	189.59 W	0.00	24 of 27 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## 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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	20.000	586.58	06/04/20	837.79	251.21 W	0.00	25 of 27 - Sale <sup>25</sup>
	5.000	146.64	06/04/20	217.86	71.22 W	0.00	26 of 27 - Sale <sup>25</sup>
	20.000	586.58	06/04/20	612.22	25.64 W	0.00	27 of 27 - Sale <sup>25</sup>
06/04/20	195.000	5,710.20	Various	8,176.71	2,466.51 W	0.00	Total of 27 transactions
	14 transactions for 06/05/20. Total proceeds and cost reported to the IRS.						
	5.000	136.50	06/04/20	240.81	104.31 W	0.00	1 of 14 - Sale <sup>25</sup>
	5.000	136.50	06/04/20	256.67	120.17 W	0.00	2 of 14 - Sale <sup>25</sup>
	5.000	136.50	06/04/20	238.96	102.46 W	0.00	3 of 14 - Sale <sup>25</sup>
	2.000	54.60	06/04/20	100.60	46.00 W	0.00	4 of 14 - Sale <sup>25</sup>
	3.000	81.90	06/04/20	150.89	68.99 W	0.00	5 of 14 - Sale <sup>25</sup>
	5.000	136.50	06/04/20	194.60	58.10 W	0.00	6 of 14 - Sale <sup>25</sup>
	5.000	136.49	06/04/20	202.97	66.48 W	0.00	7 of 14 - Sale <sup>25</sup>
	5.000	136.50	06/04/20	246.52	110.02 W	0.00	8 of 14 - Sale <sup>25</sup>
	5.000	136.49	06/04/20	237.93	101.44 W	0.00	9 of 14 - Sale <sup>25</sup>
	10.000	272.99	06/04/20	495.49	222.50 W	0.00	10 of 14 - Sale <sup>25</sup>
	20.000	545.98	06/04/20	863.01	317.03 W	0.00	11 of 14 - Sale <sup>25</sup>
	5.000	136.50	06/04/20	224.17	87.67 W	0.00	12 of 14 - Sale <sup>25</sup>
	20.000	545.98	06/04/20	637.44	91.46 W	0.00	13 of 14 - Sale <sup>25</sup>
	5.000	136.49	06/04/20	152.95	16.46 W	0.00	14 of 14 - Sale <sup>25</sup>
06/05/20	100.000	2,729.92	Various	4,243.01	1,513.09 W	0.00	Total of 14 transactions
	14 transactions for 06/08/20. Total proceeds and cost reported to the IRS.						
	5.000	138.70	06/05/20	242.31	103.61 W	0.00	1 of 14 - Sale <sup>25</sup>
	5.000	138.70	06/05/20	258.17	119.47 W	0.00	2 of 14 - Sale <sup>25</sup>
	5.000	138.70	06/05/20	240.46	101.76 W	0.00	3 of 14 - Sale <sup>25</sup>
	2.000	55.48	06/05/20	101.20	45.72 W	0.00	4 of 14 - Sale <sup>25</sup>
	3.000	83.22	06/05/20	151.79	68.57 W	0.00	5 of 14 - Sale <sup>25</sup>
	5.000	138.70	06/05/20	196.10	57.40 W	0.00	6 of 14 - Sale <sup>25</sup>
	5.000	138.70	06/05/20	204.48	65.78 W	0.00	7 of 14 - Sale <sup>25</sup>
	5.000	138.70	06/05/20	248.02	109.32 W	0.00	8 of 14 - Sale <sup>25</sup>
	5.000	138.69	06/05/20	239.44	100.75 W	0.00	9 of 14 - Sale <sup>25</sup>
	10.000	277.39	06/05/20	498.50	221.11 W	0.00	10 of 14 - Sale <sup>25</sup>
	20.000	554.78	06/05/20	869.03	314.25 W	0.00	11 of 14 - Sale <sup>25</sup>
	5.000	138.70	06/05/20	225.67	86.97 W	0.00	12 of 14 - Sale <sup>25</sup>
	5.000	138.69	06/05/20	154.46	15.77 W	0.00	13 of 14 - Sale <sup>25</sup>

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Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	20.000	554.78	06/05/20	643.45	88.67 W	0.00	14 of 14 - Sale <sup>25</sup>
06/08/20	100.000	2,773.93	Various	4,273.08	1,499.15 W	0.00	Total of 14 transactions
	14 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	5.000	155.10	06/09/20	254.41	99.31 W	0.00	1 of 14 - Sale <sup>25</sup>
	5.000	155.10	06/09/20	270.27	115.17 W	0.00	2 of 14 - Sale <sup>25</sup>
	5.000	155.10	06/09/20	252.56	97.46 W	0.00	3 of 14 - Sale <sup>25</sup>
	2.000	62.04	06/09/20	106.04	44.00 W	0.00	4 of 14 - Sale <sup>25</sup>
	3.000	93.06	06/09/20	159.05	65.99 W	0.00	5 of 14 - Sale <sup>25</sup>
	5.000	155.10	06/09/20	208.20	53.10 W	0.00	6 of 14 - Sale <sup>25</sup>
	5.000	155.10	06/09/20	216.58	61.48 W	0.00	7 of 14 - Sale <sup>25</sup>
	5.000	155.10	06/09/20	260.12	105.02 W	0.00	8 of 14 - Sale <sup>25</sup>
	5.000	155.09	06/09/20	251.55	96.46 W	0.00	9 of 14 - Sale <sup>25</sup>
	10.000	310.19	06/09/20	522.71	212.52 W	0.00	10 of 14 - Sale <sup>25</sup>
	20.000	620.38	06/09/20	917.45	297.07 W	0.00	11 of 14 - Sale <sup>25</sup>
	5.000	155.10	06/09/20	237.77	82.67 W	0.00	12 of 14 - Sale <sup>25</sup>
	5.000	155.09	06/09/20	166.57	11.48 W	0.00	13 of 14 - Sale <sup>25</sup>
	20.000	620.38	06/09/20	691.87	71.49 W	0.00	14 of 14 - Sale <sup>25</sup>
06/10/20	100.000	3,101.93	Various	4,515.15	1,413.22 W	0.00	Total of 14 transactions
	3 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	5.000	167.90	06/10/20	161.73	...	6.17	1 of 3 - Sale <sup>25</sup>
	5.000	212.64	06/11/20	194.85	...	17.79	2 of 3 - Sale <sup>25</sup>
	20.000	850.58	06/11/20	780.28	...	70.30	3 of 3 - Sale <sup>25</sup>
06/11/20	30.000	1,231.12	Various	1,136.86	...	94.26	Total of 3 transactions
	25 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	5.000	167.90	06/10/20	254.31	86.41 W	0.00	1 of 25 - Sale <sup>25</sup>
	5.000	167.90	06/10/20	270.17	102.27 W	0.00	2 of 25 - Sale <sup>25</sup>
	5.000	167.90	06/10/20	246.60	78.70 W	0.00	3 of 25 - Sale <sup>25</sup>
	2.000	67.16	06/10/20	103.66	36.50 W	0.00	4 of 25 - Sale <sup>25</sup>
	3.000	100.74	06/10/20	155.48	54.74 W	0.00	5 of 25 - Sale <sup>25</sup>
	5.000	167.90	06/10/20	202.24	34.34 W	0.00	6 of 25 - Sale <sup>25</sup>
	5.000	167.90	06/10/20	211.73	43.83 W	0.00	7 of 25 - Sale <sup>25</sup>
	5.000	167.90	06/10/20	255.27	87.37 W	0.00	8 of 25 - Sale <sup>25</sup>
	5.000	167.90	06/10/20	246.71	78.81 W	0.00	9 of 25 - Sale <sup>25</sup>

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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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	10.000	335.80	06/10/20	513.02	177.22 W	0.00	10 of 25 - Sale <sup>25</sup>
	20.000	671.60	06/10/20	898.07	226.47 W	0.00	11 of 25 - Sale <sup>25</sup>
	5.000	167.90	06/10/20	232.92	65.02 W	0.00	12 of 25 - Sale <sup>25</sup>
	20.000	671.61	06/10/20	672.49	0.88 W	0.00	13 of 25 - Sale <sup>25</sup>
	5.000	212.65	06/11/20	281.26	68.61 W	0.00	14 of 25 - Sale <sup>25</sup>
	5.000	212.64	06/11/20	297.12	84.48 W	0.00	15 of 25 - Sale <sup>25</sup>
	5.000	212.65	06/11/20	273.55	60.90 W	0.00	16 of 25 - Sale <sup>25</sup>
	2.000	85.06	06/11/20	114.44	29.38 W	0.00	17 of 25 - Sale <sup>25</sup>
	3.000	127.59	06/11/20	171.65	44.06 W	0.00	18 of 25 - Sale <sup>25</sup>
	5.000	212.64	06/11/20	229.19	16.55 W	0.00	19 of 25 - Sale <sup>25</sup>
	5.000	212.64	06/11/20	238.68	26.04 W	0.00	20 of 25 - Sale <sup>25</sup>
	5.000	212.65	06/11/20	282.22	69.57 W	0.00	21 of 25 - Sale <sup>25</sup>
	5.000	212.64	06/11/20	273.66	61.02 W	0.00	22 of 25 - Sale <sup>25</sup>
	10.000	425.29	06/11/20	566.92	141.63 W	0.00	23 of 25 - Sale <sup>25</sup>
	20.000	850.58	06/11/20	1,005.87	155.29 W	0.00	24 of 25 - Sale <sup>25</sup>
	5.000	212.65	06/11/20	259.87	47.22 W	0.00	25 of 25 - Sale <sup>25</sup>
06/11/20	170.000	6,379.79	Various	8,257.10	1,877.31 W	0.00	Total of 25 transactions
	2 transactions for 06/23/20. Total proceeds and cost reported to the IRS.						
	25.000	820.97	06/23/20	817.49	...	3.48	1 of 2 - Sale <sup>25</sup>
	25.000	829.97	06/23/20	825.75	...	4.22	2 of 2 - Sale <sup>25</sup>
06/23/20	50.000	1,650.94	Various	1,643.24	...	7.70	Total of 2 transactions
	37 transactions for 06/23/20. Total proceeds and cost reported to the IRS.						
	5.000	162.75	06/22/20	245.11	82.36 W	0.00	1 of 37 - Sale <sup>25</sup>
	5.000	162.75	06/22/20	260.98	98.23 W	0.00	2 of 37 - Sale <sup>25</sup>
	2.000	65.10	06/22/20	95.18	30.08 W	0.00	3 of 37 - Sale <sup>25</sup>
	3.000	97.65	06/22/20	142.77	45.12 W	0.00	4 of 37 - Sale <sup>25</sup>
	2.000	65.10	06/22/20	100.20	35.10 W	0.00	5 of 37 - Sale <sup>25</sup>
	3.000	97.65	06/22/20	150.29	52.64 W	0.00	6 of 37 - Sale <sup>25</sup>
	5.000	162.74	06/22/20	193.60	30.86 W	0.00	7 of 37 - Sale <sup>25</sup>
	5.000	162.74	06/22/20	203.09	40.35 W	0.00	8 of 37 - Sale <sup>25</sup>
	5.000	162.75	06/22/20	246.62	83.87 W	0.00	9 of 37 - Sale <sup>25</sup>
	5.000	162.74	06/22/20	238.07	75.33 W	0.00	10 of 37 - Sale <sup>25</sup>
	10.000	325.49	06/22/20	495.73	170.24 W	0.00	11 of 37 - Sale <sup>25</sup>
	5.000	166.00	06/23/20	247.51	81.51 W	0.00	12 of 37 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	166.00	06/23/20	263.38	97.38 W	0.00	13 of 37 - Sale <sup>25</sup>
	2.000	66.40	06/23/20	96.14	29.74 W	0.00	14 of 37 - Sale <sup>25</sup>
	3.000	99.60	06/23/20	144.21	44.61 W	0.00	15 of 37 - Sale <sup>25</sup>
	2.000	66.40	06/23/20	101.16	34.76 W	0.00	16 of 37 - Sale <sup>25</sup>
	3.000	99.60	06/23/20	151.73	52.13 W	0.00	17 of 37 - Sale <sup>25</sup>
	5.000	165.99	06/23/20	196.01	30.02 W	0.00	18 of 37 - Sale <sup>25</sup>
	5.000	165.99	06/23/20	205.50	39.51 W	0.00	19 of 37 - Sale <sup>25</sup>
	5.000	166.00	06/23/20	249.02	83.02 W	0.00	20 of 37 - Sale <sup>25</sup>
	5.000	165.99	06/23/20	240.48	74.49 W	0.00	21 of 37 - Sale <sup>25</sup>
	10.000	331.99	06/23/20	500.54	168.55 W	0.00	22 of 37 - Sale <sup>25</sup>
	20.000	663.98	06/23/20	815.89	151.91 W	0.00	23 of 37 - Sale <sup>25</sup>
	5.000	166.00	06/23/20	212.37	46.37 W	0.00	24 of 37 - Sale <sup>25</sup>
	5.000	164.20	06/23/20	245.01	80.81 W	0.00	25 of 37 - Sale <sup>25</sup>
	5.000	164.20	06/23/20	260.88	96.68 W	0.00	26 of 37 - Sale <sup>25</sup>
	2.000	65.68	06/23/20	95.14	29.46 W	0.00	27 of 37 - Sale <sup>25</sup>
	3.000	98.52	06/23/20	142.71	44.19 W	0.00	28 of 37 - Sale <sup>25</sup>
	2.000	65.68	06/23/20	100.16	34.48 W	0.00	29 of 37 - Sale <sup>25</sup>
	3.000	98.52	06/23/20	150.23	51.71 W	0.00	30 of 37 - Sale <sup>25</sup>
	5.000	164.20	06/23/20	193.52	29.32 W	0.00	31 of 37 - Sale <sup>25</sup>
	5.000	164.19	06/23/20	203.01	38.82 W	0.00	32 of 37 - Sale <sup>25</sup>
	5.000	164.20	06/23/20	246.52	82.32 W	0.00	33 of 37 - Sale <sup>25</sup>
	5.000	164.19	06/23/20	237.99	73.80 W	0.00	34 of 37 - Sale <sup>25</sup>
	10.000	328.39	06/23/20	495.55	167.16 W	0.00	35 of 37 - Sale <sup>25</sup>
	20.000	656.78	06/23/20	805.91	149.13 W	0.00	36 of 37 - Sale <sup>25</sup>
	5.000	164.20	06/23/20	209.87	45.67 W	0.00	37 of 37 - Sale <sup>25</sup>
06/23/20	200.000	6,580.35	Various	9,182.08	2,601.73 W	0.00	Total of 37 transactions
	4 transactions for 06/24/20. Total proceeds and cost reported to the IRS.						
	25.000	886.48	06/24/20	883.75	...	2.73	1 of 4 - Sale <sup>25</sup>
	25.000	910.51	06/24/20	901.75	...	8.76	2 of 4 - Sale <sup>25</sup>
	25.000	964.47	06/24/20	940.47	...	24.00	3 of 4 - Sale <sup>25</sup>
	25.000	888.72	06/24/20	864.00	...	24.72	4 of 4 - Sale <sup>25</sup>
06/24/20	100.000	3,650.18	Various	3,589.97	...	60.21	Total of 4 transactions

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Robinhood Securities LLC

Account 126264209

## 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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
63 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
5.000		177.30	06/24/20	257.41	80.11 W	0.00	1 of 63 - Sale <sup>25</sup>
5.000		177.30	06/24/20	273.28	95.98 W	0.00	2 of 63 - Sale <sup>25</sup>
2.000		70.92	06/24/20	100.10	29.18 W	0.00	3 of 63 - Sale <sup>25</sup>
3.000		106.38	06/24/20	150.15	43.77 W	0.00	4 of 63 - Sale <sup>25</sup>
2.000		70.92	06/24/20	105.12	34.20 W	0.00	5 of 63 - Sale <sup>25</sup>
3.000		106.38	06/24/20	157.67	51.29 W	0.00	6 of 63 - Sale <sup>25</sup>
5.000		177.29	06/24/20	205.92	28.63 W	0.00	7 of 63 - Sale <sup>25</sup>
5.000		177.29	06/24/20	215.42	38.13 W	0.00	8 of 63 - Sale <sup>25</sup>
5.000		177.29	06/24/20	258.92	81.63 W	0.00	9 of 63 - Sale <sup>25</sup>
5.000		177.30	06/24/20	250.40	73.10 W	0.00	10 of 63 - Sale <sup>25</sup>
10.000		354.59	06/24/20	520.36	165.77 W	0.00	11 of 63 - Sale <sup>25</sup>
20.000		709.18	06/24/20	855.53	146.35 W	0.00	12 of 63 - Sale <sup>25</sup>
5.000		177.29	06/24/20	222.27	44.98 W	0.00	13 of 63 - Sale <sup>25</sup>
5.000		177.75	06/24/20	258.36	80.61 W	0.00	14 of 63 - Sale <sup>25</sup>
5.000		177.75	06/24/20	274.23	96.48 W	0.00	15 of 63 - Sale <sup>25</sup>
2.000		71.10	06/24/20	100.48	29.38 W	0.00	16 of 63 - Sale <sup>25</sup>
3.000		106.65	06/24/20	150.72	44.07 W	0.00	17 of 63 - Sale <sup>25</sup>
2.000		71.10	06/24/20	105.50	34.40 W	0.00	18 of 63 - Sale <sup>25</sup>
3.000		106.65	06/24/20	158.24	51.59 W	0.00	19 of 63 - Sale <sup>25</sup>
5.000		177.75	06/24/20	206.88	29.13 W	0.00	20 of 63 - Sale <sup>25</sup>
5.000		177.74	06/24/20	215.13	37.39 W	0.00	21 of 63 - Sale <sup>25</sup>
5.000		177.75	06/24/20	258.63	80.88 W	0.00	22 of 63 - Sale <sup>25</sup>
5.000		177.74	06/24/20	250.10	72.36 W	0.00	23 of 63 - Sale <sup>25</sup>
10.000		355.49	06/24/20	519.77	164.28 W	0.00	24 of 63 - Sale <sup>25</sup>
20.000		710.98	06/24/20	837.55	126.57 W	0.00	25 of 63 - Sale <sup>25</sup>
5.000		177.75	06/24/20	217.78	40.03 W	0.00	26 of 63 - Sale <sup>25</sup>
5.000		182.10	06/24/20	260.16	78.06 W	0.00	27 of 63 - Sale <sup>25</sup>
5.000		182.10	06/24/20	276.03	93.93 W	0.00	28 of 63 - Sale <sup>25</sup>
2.000		72.84	06/24/20	101.20	28.36 W	0.00	29 of 63 - Sale <sup>25</sup>
3.000		109.26	06/24/20	151.80	42.54 W	0.00	30 of 63 - Sale <sup>25</sup>
2.000		72.84	06/24/20	106.22	33.38 W	0.00	31 of 63 - Sale <sup>25</sup>
3.000		109.26	06/24/20	159.32	50.06 W	0.00	32 of 63 - Sale <sup>25</sup>
5.000		182.10	06/24/20	208.68	26.58 W	0.00	33 of 63 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## 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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	182.10	06/24/20	216.94	34.84 W	0.00	34 of 63 - Sale <sup>25</sup>
	5.000	182.10	06/24/20	260.43	78.33 W	0.00	35 of 63 - Sale <sup>25</sup>
	5.000	182.10	06/24/20	251.91	69.81 W	0.00	36 of 63 - Sale <sup>25</sup>
	10.000	364.21	06/24/20	523.38	159.17 W	0.00	37 of 63 - Sale <sup>25</sup>
	20.000	728.41	06/24/20	847.97	119.56 W	0.00	38 of 63 - Sale <sup>25</sup>
	5.000	182.10	06/24/20	220.38	38.28 W	0.00	39 of 63 - Sale <sup>25</sup>
	5.000	192.90	06/24/20	264.11	71.21 W	0.00	40 of 63 - Sale <sup>25</sup>
	5.000	192.89	06/24/20	279.98	87.09 W	0.00	41 of 63 - Sale <sup>25</sup>
	2.000	77.16	06/24/20	102.78	25.62 W	0.00	42 of 63 - Sale <sup>25</sup>
	3.000	115.74	06/24/20	154.17	38.43 W	0.00	43 of 63 - Sale <sup>25</sup>
	2.000	77.16	06/24/20	107.80	30.64 W	0.00	44 of 63 - Sale <sup>25</sup>
	3.000	115.74	06/24/20	161.69	45.95 W	0.00	45 of 63 - Sale <sup>25</sup>
	5.000	192.89	06/24/20	212.63	19.74 W	0.00	46 of 63 - Sale <sup>25</sup>
	5.000	192.89	06/24/20	222.93	30.04 W	0.00	47 of 63 - Sale <sup>25</sup>
	5.000	192.90	06/24/20	266.42	73.52 W	0.00	48 of 63 - Sale <sup>25</sup>
	5.000	192.89	06/24/20	257.90	65.01 W	0.00	49 of 63 - Sale <sup>25</sup>
	10.000	385.79	06/24/20	535.36	149.57 W	0.00	50 of 63 - Sale <sup>25</sup>
	20.000	771.58	06/24/20	871.94	100.36 W	0.00	51 of 63 - Sale <sup>25</sup>
	5.000	192.90	06/24/20	226.37	33.47 W	0.00	52 of 63 - Sale <sup>25</sup>
	5.000	190.00	06/24/20	262.00	72.00 W	0.00	53 of 63 - Sale <sup>25</sup>
	5.000	189.99	06/24/20	272.79	82.80 W	0.00	54 of 63 - Sale <sup>25</sup>
	2.000	76.00	06/24/20	99.90	23.90 W	0.00	55 of 63 - Sale <sup>25</sup>
	3.000	114.00	06/24/20	149.85	35.85 W	0.00	56 of 63 - Sale <sup>25</sup>
	2.000	76.00	06/24/20	104.92	28.92 W	0.00	57 of 63 - Sale <sup>25</sup>
	3.000	114.00	06/24/20	157.37	43.37 W	0.00	58 of 63 - Sale <sup>25</sup>
	5.000	189.99	06/24/20	205.44	15.45 W	0.00	59 of 63 - Sale <sup>25</sup>
	5.000	189.99	06/24/20	215.74	25.75 W	0.00	60 of 63 - Sale <sup>25</sup>
	5.000	190.00	06/24/20	259.22	69.22 W	0.00	61 of 63 - Sale <sup>25</sup>
	5.000	189.99	06/24/20	250.71	60.72 W	0.00	62 of 63 - Sale <sup>25</sup>
	10.000	379.99	06/24/20	520.97	140.98 W	0.00	63 of 63 - Sale <sup>25</sup>
06/24/20	350.000	12,850.53	Various	16,873.33	4,022.80 W	0.00	Total of 63 transactions
	28 transactions for 06/25/20. Total proceeds and cost reported to the IRS.						
	5.000	173.55	06/25/20	258.80	85.25 W	0.00	1 of 28 - Sale <sup>25</sup>
	5.000	173.50	06/25/20	269.60	96.10 W	0.00	2 of 28 - Sale <sup>25</sup>

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Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	2.000	69.40	06/25/20	98.62	29.22 W	0.00	3 of 28 - Sale <sup>25</sup>
	3.000	104.10	06/25/20	147.93	43.83 W	0.00	4 of 28 - Sale <sup>25</sup>
	2.000	69.40	06/25/20	103.64	34.24 W	0.00	5 of 28 - Sale <sup>25</sup>
	3.000	104.10	06/25/20	155.45	51.35 W	0.00	6 of 28 - Sale <sup>25</sup>
	5.000	173.50	06/25/20	202.25	28.75 W	0.00	7 of 28 - Sale <sup>25</sup>
	5.000	173.50	06/25/20	212.55	39.05 W	0.00	8 of 28 - Sale <sup>25</sup>
	5.000	173.49	06/25/20	256.02	82.53 W	0.00	9 of 28 - Sale <sup>25</sup>
	5.000	173.50	06/25/20	247.52	74.02 W	0.00	10 of 28 - Sale <sup>25</sup>
	10.000	346.99	06/25/20	514.58	167.59 W	0.00	11 of 28 - Sale <sup>25</sup>
	20.000	693.98	06/25/20	847.56	153.58 W	0.00	12 of 28 - Sale <sup>25</sup>
	5.000	173.49	06/25/20	220.27	46.78 W	0.00	13 of 28 - Sale <sup>25</sup>
	25.000	867.48	06/25/20	934.00	66.52 W	0.00	14 of 28 - Sale <sup>25</sup>
	5.000	175.00	06/25/20	259.40	84.40 W	0.00	15 of 28 - Sale <sup>25</sup>
	5.000	175.00	06/25/20	270.25	95.25 W	0.00	16 of 28 - Sale <sup>25</sup>
	2.000	70.00	06/25/20	98.88	28.88 W	0.00	17 of 28 - Sale <sup>25</sup>
	3.000	105.00	06/25/20	148.32	43.32 W	0.00	18 of 28 - Sale <sup>25</sup>
	2.000	70.00	06/25/20	103.90	33.90 W	0.00	19 of 28 - Sale <sup>25</sup>
	3.000	105.00	06/25/20	155.84	50.84 W	0.00	20 of 28 - Sale <sup>25</sup>
	5.000	174.99	06/25/20	202.90	27.91 W	0.00	21 of 28 - Sale <sup>25</sup>
	5.000	174.99	06/25/20	213.20	38.21 W	0.00	22 of 28 - Sale <sup>25</sup>
	5.000	175.00	06/25/20	256.68	81.68 W	0.00	23 of 28 - Sale <sup>25</sup>
	5.000	174.99	06/25/20	248.17	73.18 W	0.00	24 of 28 - Sale <sup>25</sup>
	10.000	349.99	06/25/20	515.89	165.90 W	0.00	25 of 28 - Sale <sup>25</sup>
	20.000	699.98	06/25/20	850.18	150.20 W	0.00	26 of 28 - Sale <sup>25</sup>
	5.000	175.00	06/25/20	220.93	45.93 W	0.00	27 of 28 - Sale <sup>25</sup>
	25.000	874.97	06/25/20	937.27	62.30 W	0.00	28 of 28 - Sale <sup>25</sup>
06/25/20	200.000	6,969.89	Various	8,950.60	1,980.71 W	0.00	Total of 28 transactions
	14 transactions for 06/26/20. Total proceeds and cost reported to the IRS.						
	5.000	189.95	06/26/20	265.94	75.99 W	0.00	1 of 14 - Sale <sup>25</sup>
	5.000	189.95	06/26/20	281.34	91.39 W	0.00	2 of 14 - Sale <sup>25</sup>
	2.000	75.98	06/26/20	103.32	27.34 W	0.00	3 of 14 - Sale <sup>25</sup>
	3.000	113.97	06/26/20	154.98	41.01 W	0.00	4 of 14 - Sale <sup>25</sup>
	2.000	75.98	06/26/20	108.34	32.36 W	0.00	5 of 14 - Sale <sup>25</sup>
	3.000	113.97	06/26/20	162.50	48.53 W	0.00	6 of 14 - Sale <sup>25</sup>

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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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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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	189.95	06/26/20	214.00	24.05 W	0.00	7 of 14 - Sale <sup>25</sup>
	5.000	189.95	06/26/20	224.30	34.35 W	0.00	8 of 14 - Sale <sup>25</sup>
	5.000	189.95	06/26/20	267.77	77.82 W	0.00	9 of 14 - Sale <sup>25</sup>
	5.000	189.95	06/26/20	259.27	69.32 W	0.00	10 of 14 - Sale <sup>25</sup>
	10.000	379.91	06/26/20	538.09	158.18 W	0.00	11 of 14 - Sale <sup>25</sup>
	20.000	759.81	06/26/20	902.20	142.39 W	0.00	12 of 14 - Sale <sup>25</sup>
	5.000	189.95	06/26/20	233.93	43.98 W	0.00	13 of 14 - Sale <sup>25</sup>
	25.000	949.76	06/26/20	1,002.30	52.54 W	0.00	14 of 14 - Sale <sup>25</sup>
06/26/20	100.000	3,799.03	Various	4,718.28	919.25 W	0.00	Total of 14 transactions
	57 transactions for 06/30/20. Total proceeds and cost reported to the IRS.						
	5.000	169.80	06/29/20	269.79	99.99 W	0.00	1 of 57 - Sale <sup>25</sup>
	5.000	169.80	06/29/20	285.19	115.39 W	0.00	2 of 57 - Sale <sup>25</sup>
	2.000	67.92	06/29/20	100.14	32.22 W	0.00	3 of 57 - Sale <sup>25</sup>
	3.000	101.88	06/29/20	150.21	48.33 W	0.00	4 of 57 - Sale <sup>25</sup>
	2.000	67.92	06/29/20	105.16	37.24 W	0.00	5 of 57 - Sale <sup>25</sup>
	3.000	101.88	06/29/20	157.73	55.85 W	0.00	6 of 57 - Sale <sup>25</sup>
	5.000	169.80	06/29/20	206.05	36.25 W	0.00	7 of 57 - Sale <sup>25</sup>
	5.000	169.80	06/30/20	213.35	43.55 W	0.00	8 of 57 - Sale <sup>25</sup>
	5.000	169.80	06/30/20	256.82	87.02 W	0.00	9 of 57 - Sale <sup>25</sup>
	5.000	169.80	06/30/20	248.32	78.52 W	0.00	10 of 57 - Sale <sup>25</sup>
	10.000	339.60	06/30/20	516.18	176.58 W	0.00	11 of 57 - Sale <sup>25</sup>
	20.000	679.20	06/30/20	851.67	172.47 W	0.00	12 of 57 - Sale <sup>25</sup>
	5.000	169.80	06/30/20	221.30	51.50 W	0.00	13 of 57 - Sale <sup>25</sup>
	25.000	849.01	06/30/20	939.13	90.12 W	0.00	14 of 57 - Sale <sup>25</sup>
	5.000	169.80	06/30/20	275.74	105.94 W	0.00	15 of 57 - Sale <sup>25</sup>
	5.000	169.80	06/30/20	291.14	121.34 W	0.00	16 of 57 - Sale <sup>25</sup>
	2.000	67.92	06/30/20	102.52	34.60 W	0.00	17 of 57 - Sale <sup>25</sup>
	3.000	101.88	06/30/20	153.78	51.90 W	0.00	18 of 57 - Sale <sup>25</sup>
	2.000	67.92	06/30/20	107.54	39.62 W	0.00	19 of 57 - Sale <sup>25</sup>
	3.000	101.88	06/30/20	161.30	59.42 W	0.00	20 of 57 - Sale <sup>25</sup>
	5.000	169.79	06/30/20	212.00	42.21 W	0.00	21 of 57 - Sale <sup>25</sup>
	5.000	169.79	06/30/20	219.30	49.51 W	0.00	22 of 57 - Sale <sup>25</sup>
	5.000	169.79	06/30/20	262.77	92.98 W	0.00	23 of 57 - Sale <sup>25</sup>
	5.000	169.80	06/30/20	254.27	84.47 W	0.00	24 of 57 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	10.000	339.59	06/30/20	528.08	188.49 W	0.00	25 of 57 - Sale <sup>25</sup>
	20.000	679.18	06/30/20	875.47	196.29 W	0.00	26 of 57 - Sale <sup>25</sup>
	5.000	169.79	06/30/20	227.25	57.46 W	0.00	27 of 57 - Sale <sup>25</sup>
	25.000	848.98	06/30/20	968.87	119.89 W	0.00	28 of 57 - Sale <sup>25</sup>
	5.000	170.20	06/30/20	276.63	106.43 W	0.00	29 of 57 - Sale <sup>25</sup>
	5.000	170.20	06/30/20	292.03	121.83 W	0.00	30 of 57 - Sale <sup>25</sup>
	2.000	68.08	06/30/20	102.88	34.80 W	0.00	31 of 57 - Sale <sup>25</sup>
	3.000	102.12	06/30/20	154.32	52.20 W	0.00	32 of 57 - Sale <sup>25</sup>
	2.000	68.08	06/30/20	107.90	39.82 W	0.00	33 of 57 - Sale <sup>25</sup>
	3.000	102.12	06/30/20	161.84	59.72 W	0.00	34 of 57 - Sale <sup>25</sup>
	5.000	170.20	06/30/20	212.90	42.70 W	0.00	35 of 57 - Sale <sup>25</sup>
	5.000	170.19	06/30/20	220.20	50.01 W	0.00	36 of 57 - Sale <sup>25</sup>
	5.000	170.20	06/30/20	263.67	93.47 W	0.00	37 of 57 - Sale <sup>25</sup>
	5.000	170.19	06/30/20	255.16	84.97 W	0.00	38 of 57 - Sale <sup>25</sup>
	10.000	340.39	06/30/20	529.88	189.49 W	0.00	39 of 57 - Sale <sup>25</sup>
	20.000	680.78	06/30/20	879.07	198.29 W	0.00	40 of 57 - Sale <sup>25</sup>
	5.000	170.20	06/30/20	228.15	57.95 W	0.00	41 of 57 - Sale <sup>25</sup>
	25.000	850.97	06/30/20	973.36	122.39 W	0.00	42 of 57 - Sale <sup>25</sup>
	100.000	3,403.90	06/30/20	3,413.89	9.99 W	0.00	43 of 57 - Sale <sup>25</sup>
	5.000	168.65	06/30/20	276.63	107.98 W	0.00	44 of 57 - Sale <sup>25</sup>
	5.000	168.65	06/30/20	292.03	123.38 W	0.00	45 of 57 - Sale <sup>25</sup>
	2.000	67.46	06/30/20	102.88	35.42 W	0.00	46 of 57 - Sale <sup>25</sup>
	3.000	101.19	06/30/20	154.32	53.13 W	0.00	47 of 57 - Sale <sup>25</sup>
	2.000	67.46	06/30/20	107.90	40.44 W	0.00	48 of 57 - Sale <sup>25</sup>
	3.000	101.19	06/30/20	161.84	60.65 W	0.00	49 of 57 - Sale <sup>25</sup>
	5.000	168.65	06/30/20	212.90	44.25 W	0.00	50 of 57 - Sale <sup>25</sup>
	5.000	168.65	06/30/20	220.61	51.96 W	0.00	51 of 57 - Sale <sup>25</sup>
	5.000	168.65	06/30/20	264.07	95.42 W	0.00	52 of 57 - Sale <sup>25</sup>
	5.000	168.65	06/30/20	255.57	86.92 W	0.00	53 of 57 - Sale <sup>25</sup>
	10.000	337.31	06/30/20	530.69	193.38 W	0.00	54 of 57 - Sale <sup>25</sup>
	20.000	674.62	06/30/20	880.69	206.07 W	0.00	55 of 57 - Sale <sup>25</sup>
	5.000	168.65	06/30/20	228.55	59.90 W	0.00	56 of 57 - Sale <sup>25</sup>
	25.000	843.27	06/30/20	975.39	132.12 W	0.00	57 of 57 - Sale <sup>25</sup>
06/30/20	500.000	16,972.79	Various	21,897.02	4,924.23 W	0.00	Total of 57 transactions

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Robinhood Securities LLC

Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
30 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	100.000	2,912.93	07/01/20	3,243.89	330.96 W	0.00	1 of 30 - Sale <sup>25</sup>
	5.000	145.65	07/02/20	255.63	109.98 W	0.00	2 of 30 - Sale <sup>25</sup>
	5.000	145.65	07/02/20	271.03	125.38 W	0.00	3 of 30 - Sale <sup>25</sup>
	2.000	58.26	07/02/20	94.48	36.22 W	0.00	4 of 30 - Sale <sup>25</sup>
	3.000	87.39	07/02/20	141.72	54.33 W	0.00	5 of 30 - Sale <sup>25</sup>
	2.000	58.26	07/02/20	99.50	41.24 W	0.00	6 of 30 - Sale <sup>25</sup>
	3.000	87.39	07/02/20	149.24	61.85 W	0.00	7 of 30 - Sale <sup>25</sup>
	5.000	145.64	07/02/20	191.89	46.25 W	0.00	8 of 30 - Sale <sup>25</sup>
	5.000	145.65	07/02/20	199.60	53.95 W	0.00	9 of 30 - Sale <sup>25</sup>
	5.000	145.64	07/02/20	243.06	97.42 W	0.00	10 of 30 - Sale <sup>25</sup>
	5.000	145.65	07/02/20	234.57	88.92 W	0.00	11 of 30 - Sale <sup>25</sup>
	10.000	291.29	07/02/20	488.67	197.38 W	0.00	12 of 30 - Sale <sup>25</sup>
	20.000	581.38	07/02/20	796.65	215.27 W	0.00	13 of 30 - Sale <sup>25</sup>
	5.000	145.35	07/02/20	207.54	62.19 W	0.00	14 of 30 - Sale <sup>25</sup>
	25.000	735.73	07/02/20	870.35	134.62 W	0.00	15 of 30 - Sale <sup>25</sup>
	25.000	735.73	07/06/20	812.74	77.01 W	0.00	16 of 30 - Sale <sup>25</sup>
	5.000	147.15	07/06/20	257.67	110.52 W	0.00	17 of 30 - Sale <sup>25</sup>
	5.000	147.15	07/06/20	273.07	125.92 W	0.00	18 of 30 - Sale <sup>25</sup>
	2.000	58.86	07/06/20	95.30	36.44 W	0.00	19 of 30 - Sale <sup>25</sup>
	3.000	88.29	07/06/20	142.94	54.65 W	0.00	20 of 30 - Sale <sup>25</sup>
	2.000	58.86	07/06/20	100.32	41.46 W	0.00	21 of 30 - Sale <sup>25</sup>
	3.000	88.29	07/06/20	150.46	62.17 W	0.00	22 of 30 - Sale <sup>25</sup>
	5.000	147.14	07/06/20	193.94	46.80 W	0.00	23 of 30 - Sale <sup>25</sup>
	5.000	147.14	07/06/20	201.64	54.50 W	0.00	24 of 30 - Sale <sup>25</sup>
	5.000	147.15	07/06/20	245.11	97.96 W	0.00	25 of 30 - Sale <sup>25</sup>
	5.000	147.14	07/06/20	236.61	89.47 W	0.00	26 of 30 - Sale <sup>25</sup>
	10.000	294.29	07/06/20	492.75	198.46 W	0.00	27 of 30 - Sale <sup>25</sup>
	20.000	588.58	07/06/20	806.01	217.43 W	0.00	28 of 30 - Sale <sup>25</sup>
	5.000	147.15	07/06/20	209.88	62.73 W	0.00	29 of 30 - Sale <sup>25</sup>
	75.000	2,207.19	07/06/20	2,463.54	256.35 W	0.00	30 of 30 - Sale <sup>25</sup>
07/06/20	375.000	10,981.97	Various	14,169.80	3,187.83 W	0.00	Total of 30 transactions

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Robinhood Securities LLC

Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
3 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	25.000	800.61	07/06/20	759.97	...	40.64	1 of 3 - Sale <sup>25</sup>
	25.000	800.60	07/06/20	759.73	...	40.87	2 of 3 - Sale <sup>25</sup>
	50.000	1,601.21	07/06/20	1,506.50	...	94.71	3 of 3 - Sale <sup>25</sup>
07/08/20	100.000	3,202.42	Various	3,026.20	...	176.22	Total of 3 transactions
17 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	25.000	800.60	07/06/20	817.76	17.16 W	0.00	1 of 17 - Sale <sup>25</sup>
	25.000	800.60	07/06/20	875.37	74.77 W	0.00	2 of 17 - Sale <sup>25</sup>
	5.000	160.12	07/06/20	258.42	98.30 W	0.00	3 of 17 - Sale <sup>25</sup>
	5.000	160.12	07/06/20	273.82	113.70 W	0.00	4 of 17 - Sale <sup>25</sup>
	2.000	64.05	07/06/20	95.60	31.55 W	0.00	5 of 17 - Sale <sup>25</sup>
	3.000	96.07	07/06/20	143.39	47.32 W	0.00	6 of 17 - Sale <sup>25</sup>
	2.000	64.05	07/06/20	100.62	36.57 W	0.00	7 of 17 - Sale <sup>25</sup>
	3.000	96.07	07/06/20	150.91	54.84 W	0.00	8 of 17 - Sale <sup>25</sup>
	5.000	160.12	07/06/20	194.70	34.58 W	0.00	9 of 17 - Sale <sup>25</sup>
	5.000	160.12	07/06/20	202.90	42.78 W	0.00	10 of 17 - Sale <sup>25</sup>
	5.000	160.12	07/06/20	246.36	86.24 W	0.00	11 of 17 - Sale <sup>25</sup>
	5.000	160.12	07/06/20	237.87	77.75 W	0.00	12 of 17 - Sale <sup>25</sup>
	10.000	320.24	07/06/20	495.26	175.02 W	0.00	13 of 17 - Sale <sup>25</sup>
	20.000	640.48	07/06/20	814.41	173.93 W	0.00	14 of 17 - Sale <sup>25</sup>
	5.000	160.12	07/06/20	211.98	51.86 W	0.00	15 of 17 - Sale <sup>25</sup>
	25.000	800.61	07/06/20	831.67	31.06 W	0.00	16 of 17 - Sale <sup>25</sup>
	50.000	1,601.21	07/06/20	1,666.15	64.94 W	0.00	17 of 17 - Sale <sup>25</sup>
07/08/20	200.000	6,404.82	Various	7,617.19	1,212.37 W	0.00	Total of 17 transactions
07/09/20	10.000	315.99	07/09/20	314.67	...	1.32	Sale <sup>25</sup>
22 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	5.000	158.00	07/08/20	163.78	5.78 W	0.00	1 of 22 - Sale <sup>25</sup>
	10.000	318.79	07/09/20	332.78	7.00 W	-6.99	2 of 22 - Sale <sup>25</sup>
	10.000	315.99	07/09/20	316.74	0.75 W	0.00	3 of 22 - Sale <sup>25</sup>
	5.000	158.00	07/09/20	254.14	96.14 W	0.00	4 of 22 - Sale <sup>25</sup>
	5.000	158.00	07/09/20	269.54	111.54 W	0.00	5 of 22 - Sale <sup>25</sup>
	2.000	63.20	07/09/20	93.89	30.69 W	0.00	6 of 22 - Sale <sup>25</sup>
	3.000	94.80	07/09/20	140.83	46.03 W	0.00	7 of 22 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	2.000	63.20	07/09/20	98.91	35.71 W	0.00	8 of 22 - Sale <sup>25</sup>
	3.000	94.80	07/09/20	148.35	53.55 W	0.00	9 of 22 - Sale <sup>25</sup>
	5.000	157.99	07/09/20	190.42	32.43 W	0.00	10 of 22 - Sale <sup>25</sup>
	5.000	158.00	07/09/20	198.62	40.62 W	0.00	11 of 22 - Sale <sup>25</sup>
	5.000	157.99	07/09/20	242.08	84.09 W	0.00	12 of 22 - Sale <sup>25</sup>
	5.000	158.00	07/09/20	233.59	75.59 W	0.00	13 of 22 - Sale <sup>25</sup>
	10.000	315.99	07/09/20	486.71	170.72 W	0.00	14 of 22 - Sale <sup>25</sup>
	25.000	789.97	07/09/20	853.99	64.02 W	0.00	15 of 22 - Sale <sup>25</sup>
	5.000	163.00	07/09/20	201.53	38.53 W	0.00	16 of 22 - Sale <sup>25</sup>
	10.000	325.99	07/09/20	409.76	83.77 W	0.00	17 of 22 - Sale <sup>25</sup>
	5.000	163.00	07/09/20	206.33	43.33 W	0.00	18 of 22 - Sale <sup>25</sup>
	5.000	163.00	07/09/20	214.70	51.70 W	0.00	19 of 22 - Sale <sup>25</sup>
	25.000	814.97	07/09/20	851.75	36.78 W	0.00	20 of 22 - Sale <sup>25</sup>
	5.000	159.40	07/09/20	167.74	8.34 W	0.00	21 of 22 - Sale <sup>25</sup>
	10.000	318.79	07/09/20	323.34	4.55 W	0.00	22 of 22 - Sale <sup>25</sup>
07/09/20	165.000	5,270.87	Various	6,399.52	1,121.66 W	-6.99	Total of 22 transactions
	3 transactions for 07/10/20. Total proceeds and cost reported to the IRS.						
	15.000	476.25	07/09/20	495.28	...	-19.03	1 of 3 - Sale <sup>25</sup>
	9.000	285.75	07/09/20	295.28	...	-9.53	2 of 3 - Sale <sup>25</sup>
	1.000	31.75	07/09/20	32.81	...	-1.06	3 of 3 - Sale <sup>25</sup>
07/10/20	25.000	793.75	Various	823.37	...	-29.62	Total of 3 transactions
	13 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	5.000	161.14	07/10/20	265.76	...	-104.62	1 of 13 - Sale <sup>25</sup>
	5.000	161.15	07/10/20	250.37	...	-89.22	2 of 13 - Sale <sup>25</sup>
	4.000	128.92	07/10/20	133.14	...	-4.22	3 of 13 - Sale <sup>25</sup>
	1.000	32.23	07/10/20	32.94	...	-0.71	4 of 13 - Sale <sup>25</sup>
	5.000	161.14	07/10/20	160.67	...	0.47	5 of 13 - Sale <sup>25</sup>
	5.000	161.15	07/10/20	159.98	...	1.17	6 of 13 - Sale <sup>25</sup>
	5.000	161.15	07/13/20	237.48	...	-76.33	7 of 13 - Sale <sup>25</sup>
	3.000	96.69	07/13/20	145.59	...	-48.90	8 of 13 - Sale <sup>25</sup>
	3.000	96.69	07/13/20	138.07	...	-41.38	9 of 13 - Sale <sup>25</sup>
	5.000	161.14	07/13/20	194.02	...	-32.88	10 of 13 - Sale <sup>25</sup>
	2.000	64.46	07/13/20	97.07	...	-32.61	11 of 13 - Sale <sup>25</sup>
	2.000	64.46	07/13/20	92.05	...	-27.59	12 of 13 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
07/13/20	5.000	161.14	07/13/20	185.82	...	-24.68	13 of 13 - Sale <sup>25</sup>
07/13/20	50.000	1,611.46	Various	2,092.96	...	-481.50	Total of 13 transactions
7 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	5.000	151.67	07/14/20	247.44	95.77 W	0.00	1 of 7 - Sale <sup>25</sup>
	5.000	151.67	07/14/20	257.21	105.54 W	0.00	2 of 7 - Sale <sup>25</sup>
	5.000	151.67	07/14/20	262.86	111.19 W	0.00	3 of 7 - Sale <sup>25</sup>
	10.000	303.34	07/14/20	380.61	77.27 W	0.00	4 of 7 - Sale <sup>25</sup>
	5.000	151.67	07/14/20	213.62	61.95 W	0.00	5 of 7 - Sale <sup>25</sup>
	5.000	151.67	07/14/20	216.98	65.31 W	0.00	6 of 7 - Sale <sup>25</sup>
	15.000	455.02	07/14/20	563.67	108.65 W	0.00	7 of 7 - Sale <sup>25</sup>
07/15/20	50.000	1,516.71	Various	2,142.39	625.68 W	0.00	Total of 7 transactions
6 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	5.000	133.55	07/24/20	185.08	51.53 W	0.00	1 of 6 - Sale <sup>25</sup>
	5.000	133.55	07/24/20	186.53	52.98 W	0.00	2 of 6 - Sale <sup>25</sup>
	5.000	133.55	07/24/20	194.90	61.35 W	0.00	3 of 6 - Sale <sup>25</sup>
	5.000	133.55	07/24/20	151.54	17.99 W	0.00	4 of 6 - Sale <sup>25</sup>
	5.000	133.55	07/24/20	145.48	11.93 W	0.00	5 of 6 - Sale <sup>25</sup>
	25.000	667.74	07/24/20	752.78	85.04 W	0.00	6 of 6 - Sale <sup>25</sup>
07/27/20	50.000	1,335.49	Various	1,616.31	280.82 W	0.00	Total of 6 transactions
08/07/20	5.000	115.25	08/06/20	115.07	...	0.18	Sale <sup>25</sup>
08/07/20	5.000	115.25	08/06/20	119.80	4.55 W	0.00	Sale <sup>25</sup>
08/24/20	25.000	488.98	08/24/20	481.63	...	7.35	Sale <sup>25</sup>
15 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	5.000	97.80	08/14/20	201.82	104.02 W	0.00	1 of 15 - Sale <sup>25</sup>
	5.000	97.80	08/14/20	211.59	113.79 W	0.00	2 of 15 - Sale <sup>25</sup>
	5.000	97.80	08/14/20	217.24	119.44 W	0.00	3 of 15 - Sale <sup>25</sup>
	5.000	97.80	08/14/20	168.00	70.20 W	0.00	4 of 15 - Sale <sup>25</sup>
	5.000	97.80	08/14/20	171.36	73.56 W	0.00	5 of 15 - Sale <sup>25</sup>
	10.000	195.59	08/14/20	289.37	93.78 W	0.00	6 of 15 - Sale <sup>25</sup>
	15.000	293.39	08/14/20	426.80	133.41 W	0.00	7 of 15 - Sale <sup>25</sup>
	5.000	97.80	08/18/20	152.58	54.78 W	0.00	8 of 15 - Sale <sup>25</sup>
	5.000	97.80	08/18/20	154.02	56.22 W	0.00	9 of 15 - Sale <sup>25</sup>
	5.000	97.80	08/18/20	162.40	64.60 W	0.00	10 of 15 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	97.80	08/18/20	119.04	21.24 W	0.00	11 of 15 - Sale <sup>25</sup>
	5.000	97.80	08/18/20	112.97	15.17 W	0.00	12 of 15 - Sale <sup>25</sup>
	25.000	488.98	08/18/20	590.26	101.28 W	0.00	13 of 15 - Sale <sup>25</sup>
	5.000	97.80	08/19/20	103.05	5.25 W	0.00	14 of 15 - Sale <sup>25</sup>
	20.000	391.18	08/19/20	394.00	2.82 W	0.00	15 of 15 - Sale <sup>25</sup>
08/24/20	125.000	2,444.94	Various	3,474.50	1,029.56 W	0.00	Total of 15 transactions
	5 transactions for 08/25/20. Total proceeds and cost reported to the IRS.						
	5.000	99.88	08/24/20	203.57	103.69 W	0.00	1 of 5 - Sale <sup>25</sup>
	5.000	99.87	08/24/20	213.34	113.47 W	0.00	2 of 5 - Sale <sup>25</sup>
	5.000	99.88	08/24/20	218.99	119.11 W	0.00	3 of 5 - Sale <sup>25</sup>
	5.000	99.87	08/24/20	169.75	69.88 W	0.00	4 of 5 - Sale <sup>25</sup>
	5.000	99.88	08/24/20	173.11	73.23 W	0.00	5 of 5 - Sale <sup>25</sup>
08/25/20	25.000	499.38	Various	978.76	479.38 W	0.00	Total of 5 transactions
09/03/20	1.000	30.00	08/25/20	29.87	...	0.13	Sale <sup>25</sup>
	7 transactions for 09/03/20. Total proceeds and cost reported to the IRS.						
	4.000	120.00	09/01/20	128.97	8.97 W	0.00	1 of 7 - Sale <sup>25</sup>
	5.000	150.00	09/02/20	165.52	15.52 W	0.00	2 of 7 - Sale <sup>25</sup>
	15.000	449.99	09/02/20	496.71	46.72 W	0.00	3 of 7 - Sale <sup>25</sup>
	5.000	149.99	09/03/20	190.62	40.63 W	0.00	4 of 7 - Sale <sup>25</sup>
	5.000	150.00	09/03/20	192.06	42.06 W	0.00	5 of 7 - Sale <sup>25</sup>
	5.000	149.99	09/03/20	200.45	50.46 W	0.00	6 of 7 - Sale <sup>25</sup>
	10.000	299.99	09/03/20	311.11	11.12 W	0.00	7 of 7 - Sale <sup>25</sup>
09/03/20	49.000	1,469.96	Various	1,685.44	215.48 W	0.00	Total of 7 transactions
	33 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	5.000	136.55	09/04/20	159.51	22.96 W	0.00	1 of 33 - Sale <sup>25</sup>
	5.000	136.55	09/04/20	165.40	28.85 W	0.00	2 of 33 - Sale <sup>25</sup>
	5.000	136.55	09/04/20	173.03	36.48 W	0.00	3 of 33 - Sale <sup>25</sup>
	5.000	136.55	09/04/20	174.02	37.47 W	0.00	4 of 33 - Sale <sup>25</sup>
	5.000	136.55	09/04/20	167.96	31.41 W	0.00	5 of 33 - Sale <sup>25</sup>
	5.000	136.55	09/04/20	158.03	21.48 W	0.00	6 of 33 - Sale <sup>25</sup>
	20.000	546.21	09/04/20	613.96	67.75 W	0.00	7 of 33 - Sale <sup>25</sup>
	5.000	136.55	09/04/20	258.34	121.79 W	0.00	8 of 33 - Sale <sup>25</sup>
	5.000	136.55	09/04/20	268.11	131.56 W	0.00	9 of 33 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	136.55	09/04/20	273.75	137.20 W	0.00	10 of 33 - Sale <sup>25</sup>
	5.000	136.56	09/04/20	224.53	87.97 W	0.00	11 of 33 - Sale <sup>25</sup>
	5.000	136.55	09/04/20	227.88	91.33 W	0.00	12 of 33 - Sale <sup>25</sup>
	1.000	27.31	09/04/20	39.06	11.75 W	0.00	13 of 33 - Sale <sup>25</sup>
	4.000	109.24	09/04/20	132.69	23.45 W	0.00	14 of 33 - Sale <sup>25</sup>
	5.000	136.56	09/04/20	170.16	33.60 W	0.00	15 of 33 - Sale <sup>25</sup>
	15.000	409.67	09/04/20	510.65	100.98 W	0.00	16 of 33 - Sale <sup>25</sup>
	5.000	126.01	09/04/20	264.03	138.02 W	0.00	17 of 33 - Sale <sup>25</sup>
	5.000	126.01	09/04/20	273.81	147.80 W	0.00	18 of 33 - Sale <sup>25</sup>
	5.000	126.01	09/04/20	279.44	153.43 W	0.00	19 of 33 - Sale <sup>25</sup>
	5.000	126.01	09/04/20	230.22	104.21 W	0.00	20 of 33 - Sale <sup>25</sup>
	5.000	126.01	09/04/20	233.57	107.56 W	0.00	21 of 33 - Sale <sup>25</sup>
	1.000	25.20	09/04/20	40.20	15.00 W	0.00	22 of 33 - Sale <sup>25</sup>
	4.000	100.81	09/04/20	146.29	45.48 W	0.00	23 of 33 - Sale <sup>25</sup>
	5.000	126.01	09/04/20	184.30	58.29 W	0.00	24 of 33 - Sale <sup>25</sup>
	5.000	126.01	09/04/20	192.70	66.69 W	0.00	25 of 33 - Sale <sup>25</sup>
	5.000	126.01	09/04/20	165.20	39.19 W	0.00	26 of 33 - Sale <sup>25</sup>
	5.000	126.01	09/04/20	171.09	45.08 W	0.00	27 of 33 - Sale <sup>25</sup>
	5.000	126.01	09/04/20	178.72	52.71 W	0.00	28 of 33 - Sale <sup>25</sup>
	5.000	126.01	09/04/20	179.72	53.71 W	0.00	29 of 33 - Sale <sup>25</sup>
	5.000	126.01	09/04/20	173.65	47.64 W	0.00	30 of 33 - Sale <sup>25</sup>
	10.000	252.02	09/04/20	295.61	43.59 W	0.00	31 of 33 - Sale <sup>25</sup>
	5.000	126.01	09/04/20	163.73	37.72 W	0.00	32 of 33 - Sale <sup>25</sup>
	20.000	504.04	09/04/20	636.73	132.69 W	0.00	33 of 33 - Sale <sup>25</sup>
09/04/20	200.000	5,251.25	Various	7,526.09	2,274.84 W	0.00	Total of 33 transactions
	49 transactions for 09/08/20. Total proceeds and cost reported to the IRS.						
	4.000	104.53	09/08/20	136.53	32.00 W	0.00	1 of 49 - Sale <sup>25</sup>
	1.000	26.13	09/08/20	35.00	8.87 W	0.00	2 of 49 - Sale <sup>25</sup>
	5.000	130.66	09/08/20	174.95	44.29 W	0.00	3 of 49 - Sale <sup>25</sup>
	10.000	261.32	09/08/20	345.41	84.09 W	0.00	4 of 49 - Sale <sup>25</sup>
	1.000	26.13	09/08/20	55.53	29.40 W	0.00	5 of 49 - Sale <sup>25</sup>
	4.000	104.53	09/08/20	138.65	34.12 W	0.00	6 of 49 - Sale <sup>25</sup>
	4.000	104.53	09/08/20	222.44	117.91 W	0.00	7 of 49 - Sale <sup>25</sup>
	5.000	130.66	09/08/20	287.83	157.17 W	0.00	8 of 49 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## 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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	130.66	09/08/20	293.46	162.80 W	0.00	9 of 49 - Sale <sup>25</sup>
	5.000	130.66	09/08/20	244.23	113.57 W	0.00	10 of 49 - Sale <sup>25</sup>
	5.000	130.66	09/08/20	247.59	116.93 W	0.00	11 of 49 - Sale <sup>25</sup>
	1.000	26.13	09/08/20	39.37	13.24 W	0.00	12 of 49 - Sale <sup>25</sup>
	1.000	26.13	09/08/20	42.41	16.28 W	0.00	13 of 49 - Sale <sup>25</sup>
	3.000	78.40	09/08/20	116.36	37.96 W	0.00	14 of 49 - Sale <sup>25</sup>
	5.000	130.66	09/08/20	195.37	64.71 W	0.00	15 of 49 - Sale <sup>25</sup>
	5.000	130.66	09/08/20	203.76	73.10 W	0.00	16 of 49 - Sale <sup>25</sup>
	1.000	26.13	09/08/20	35.26	9.13 W	0.00	17 of 49 - Sale <sup>25</sup>
	10.000	261.32	09/08/20	317.74	56.42 W	0.00	18 of 49 - Sale <sup>25</sup>
	4.000	104.53	09/08/20	137.99	33.46 W	0.00	19 of 49 - Sale <sup>25</sup>
	5.000	130.66	09/08/20	178.38	47.72 W	0.00	20 of 49 - Sale <sup>25</sup>
	5.000	130.66	09/08/20	186.01	55.35 W	0.00	21 of 49 - Sale <sup>25</sup>
	5.000	130.66	09/08/20	187.01	56.35 W	0.00	22 of 49 - Sale <sup>25</sup>
	5.000	130.66	09/08/20	180.94	50.28 W	0.00	23 of 49 - Sale <sup>25</sup>
	1.000	26.13	09/08/20	34.20	8.07 W	0.00	24 of 49 - Sale <sup>25</sup>
	4.000	98.20	09/08/20	136.46	38.26 W	0.00	25 of 49 - Sale <sup>25</sup>
	6.000	147.30	09/08/20	199.23	51.93 W	0.00	26 of 49 - Sale <sup>25</sup>
	1.000	24.55	09/08/20	33.50	8.95 W	0.00	27 of 49 - Sale <sup>25</sup>
	14.000	343.69	09/08/20	449.86	106.17 W	0.00	28 of 49 - Sale <sup>25</sup>
	1.000	24.55	09/08/20	55.28	30.73 W	0.00	29 of 49 - Sale <sup>25</sup>
	1.000	24.55	09/08/20	55.36	30.81 W	0.00	30 of 49 - Sale <sup>25</sup>
	3.000	73.65	09/08/20	101.64	27.99 W	0.00	31 of 49 - Sale <sup>25</sup>
	1.000	24.55	09/08/20	34.75	10.20 W	0.00	32 of 49 - Sale <sup>25</sup>
	4.000	98.20	09/08/20	137.64	39.44 W	0.00	33 of 49 - Sale <sup>25</sup>
	5.000	122.75	09/08/20	173.69	50.94 W	0.00	34 of 49 - Sale <sup>25</sup>
	10.000	245.49	09/08/20	342.89	97.40 W	0.00	35 of 49 - Sale <sup>25</sup>
	3.000	73.65	09/08/20	165.77	92.12 W	0.00	36 of 49 - Sale <sup>25</sup>
	5.000	122.75	09/08/20	286.07	163.32 W	0.00	37 of 49 - Sale <sup>25</sup>
	5.000	122.75	09/08/20	291.69	168.94 W	0.00	38 of 49 - Sale <sup>25</sup>
	5.000	122.74	09/08/20	242.47	119.73 W	0.00	39 of 49 - Sale <sup>25</sup>
	5.000	122.75	09/08/20	245.82	123.07 W	0.00	40 of 49 - Sale <sup>25</sup>
	1.000	24.55	09/08/20	39.02	14.47 W	0.00	41 of 49 - Sale <sup>25</sup>
	1.000	24.55	09/08/20	38.43	13.88 W	0.00	42 of 49 - Sale <sup>25</sup>

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	24.55	09/08/20	42.02	17.47 W	0.00	43 of 49 - Sale <sup>25</sup>
	2.000	49.10	09/08/20	76.79	27.69 W	0.00	44 of 49 - Sale <sup>25</sup>
	5.000	122.74	09/08/20	193.41	70.67 W	0.00	45 of 49 - Sale <sup>25</sup>
	5.000	122.74	09/08/20	201.80	79.06 W	0.00	46 of 49 - Sale <sup>25</sup>
	1.000	24.55	09/08/20	34.87	10.32 W	0.00	47 of 49 - Sale <sup>25</sup>
	1.000	24.55	09/08/20	34.11	9.56 W	0.00	48 of 49 - Sale <sup>25</sup>
	10.000	245.49	09/08/20	313.82	68.33 W	0.00	49 of 49 - Sale <sup>25</sup>
09/08/20	200.000	5,068.14	Various	7,962.81	2,894.67 W	0.00	Total of 49 transactions
	5 transactions for 09/09/20. Total proceeds and cost reported to the IRS.						
	5.000	116.99	09/08/20	295.44	...	-178.45	1 of 5 - Sale <sup>25</sup>
	5.000	116.99	09/08/20	289.82	...	-172.83	2 of 5 - Sale <sup>25</sup>
	3.000	70.20	09/08/20	147.74	...	-77.54	3 of 5 - Sale <sup>25</sup>
	2.000	46.80	09/08/20	112.01	...	-65.21	4 of 5 - Sale <sup>25</sup>
	4.000	93.60	09/08/20	138.96	...	-45.36	5 of 5 - Sale <sup>25</sup>
09/09/20	19.000	444.58	Various	983.97	...	-539.39	Total of 5 transactions
	17 transactions for 09/09/20. Total proceeds and cost reported to the IRS.						
	1.000	23.40	09/08/20	55.48	32.08 W	0.00	1 of 17 - Sale <sup>25</sup>
	1.000	23.40	09/08/20	33.70	10.30 W	0.00	2 of 17 - Sale <sup>25</sup>
	3.000	70.20	09/08/20	99.34	29.14 W	0.00	3 of 17 - Sale <sup>25</sup>
	5.000	117.00	09/08/20	171.47	54.47 W	0.00	4 of 17 - Sale <sup>25</sup>
	5.000	117.00	09/08/20	179.10	62.10 W	0.00	5 of 17 - Sale <sup>25</sup>
	5.000	117.00	09/08/20	180.10	63.10 W	0.00	6 of 17 - Sale <sup>25</sup>
	5.000	117.00	09/08/20	174.03	57.03 W	0.00	7 of 17 - Sale <sup>25</sup>
	1.000	23.40	09/08/20	32.82	9.42 W	0.00	8 of 17 - Sale <sup>25</sup>
	4.000	93.60	09/08/20	137.26	43.66 W	0.00	9 of 17 - Sale <sup>25</sup>
	6.000	140.39	09/08/20	200.43	60.04 W	0.00	10 of 17 - Sale <sup>25</sup>
	14.000	327.59	09/08/20	452.67	125.08 W	0.00	11 of 17 - Sale <sup>25</sup>
	1.000	23.40	09/08/20	55.69	32.29 W	0.00	12 of 17 - Sale <sup>25</sup>
	1.000	23.40	09/08/20	55.59	32.19 W	0.00	13 of 17 - Sale <sup>25</sup>
	3.000	70.20	09/08/20	102.63	32.43 W	0.00	14 of 17 - Sale <sup>25</sup>
	1.000	23.40	09/08/20	35.08	11.68 W	0.00	15 of 17 - Sale <sup>25</sup>
	5.000	116.99	09/08/20	175.34	58.35 W	0.00	16 of 17 - Sale <sup>25</sup>
	10.000	233.99	09/08/20	346.20	112.21 W	0.00	17 of 17 - Sale <sup>25</sup>
09/09/20	71.000	1,661.36	Various	2,486.93	825.57 W	0.00	Total of 17 transactions

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Robinhood Securities LLC

Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
<i>9 transactions for 09/14/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	102.09	09/11/20	173.75	...	-71.66	1 of 9 - Sale <sup>25</sup>
	5.000	102.09	09/11/20	166.12	...	-64.03	2 of 9 - Sale <sup>25</sup>
	7.000	142.94	09/11/20	204.14	...	-61.20	3 of 9 - Sale <sup>25</sup>
	3.000	61.26	09/11/20	96.13	...	-34.87	4 of 9 - Sale <sup>25</sup>
	1.000	20.42	09/11/20	54.41	...	-33.99	5 of 9 - Sale <sup>25</sup>
	1.000	20.42	09/11/20	34.95	...	-14.53	6 of 9 - Sale <sup>25</sup>
	1.000	20.42	09/11/20	32.65	...	-12.23	7 of 9 - Sale <sup>25</sup>
	1.000	20.42	09/11/20	32.63	...	-12.21	8 of 9 - Sale <sup>25</sup>
	1.000	20.41	09/11/20	31.89	...	-11.48	9 of 9 - Sale <sup>25</sup>
09/14/20	25.000	510.47	Various	826.67	...	-316.20	Total of 9 transactions
<i>9 transactions for 09/14/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	40.84	09/10/20	93.87	53.03 W	0.00	1 of 9 - Sale <sup>25</sup>
	5.000	102.10	09/10/20	238.02	135.92 W	0.00	2 of 9 - Sale <sup>25</sup>
	1.000	20.42	09/10/20	37.46	17.04 W	0.00	3 of 9 - Sale <sup>25</sup>
	1.000	20.42	09/10/20	36.87	16.45 W	0.00	4 of 9 - Sale <sup>25</sup>
	1.000	20.42	09/10/20	40.46	20.04 W	0.00	5 of 9 - Sale <sup>25</sup>
	2.000	40.84	09/10/20	73.67	32.83 W	0.00	6 of 9 - Sale <sup>25</sup>
	5.000	102.10	09/10/20	185.62	83.52 W	0.00	7 of 9 - Sale <sup>25</sup>
	5.000	102.10	09/10/20	194.01	91.91 W	0.00	8 of 9 - Sale <sup>25</sup>
	3.000	61.26	09/10/20	89.47	28.21 W	0.00	9 of 9 - Sale <sup>25</sup>
09/14/20	25.000	510.50	Various	989.45	478.95 W	0.00	Total of 9 transactions
<i>2 transactions for 09/23/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	21.61	09/22/20	32.71	11.10 W	0.00	1 of 2 - Sale <sup>25</sup>
	4.000	86.44	09/22/20	135.67	49.23 W	0.00	2 of 2 - Sale <sup>25</sup>
09/23/20	5.000	108.05	Various	168.38	60.33 W	0.00	Total of 2 transactions
<i>12 transactions for 10/07/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	19.58	10/06/20	31.91	12.33 W	0.00	1 of 12 - Sale <sup>25</sup>
	1.000	19.58	10/06/20	52.79	33.21 W	0.00	2 of 12 - Sale <sup>25</sup>
	1.000	19.58	10/06/20	52.69	33.11 W	0.00	3 of 12 - Sale <sup>25</sup>
	3.000	58.75	10/06/20	93.93	35.18 W	0.00	4 of 12 - Sale <sup>25</sup>
	1.000	19.58	10/06/20	32.18	12.60 W	0.00	5 of 12 - Sale <sup>25</sup>
	5.000	97.92	10/06/20	160.85	62.93 W	0.00	6 of 12 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	10.000	195.85	10/06/20	317.21	121.36 W	0.00	7 of 12 - Sale <sup>25</sup>
	3.000	58.76	10/06/20	95.71	36.95 W	0.00	8 of 12 - Sale <sup>25</sup>
	1.000	19.58	10/06/20	29.92	10.34 W	0.00	9 of 12 - Sale <sup>25</sup>
	4.000	78.34	10/06/20	125.66	47.32 W	0.00	10 of 12 - Sale <sup>25</sup>
	6.000	117.51	10/06/20	183.04	65.53 W	0.00	11 of 12 - Sale <sup>25</sup>
	14.000	274.19	10/06/20	412.08	137.89 W	0.00	12 of 12 - Sale <sup>25</sup>
10/07/20	50.000	979.22	Various	1,587.97	608.75 W	0.00	Total of 12 transactions
	9 transactions for 10/15/20. Total proceeds and cost reported to the IRS.						
	2.000	34.86	10/14/20	86.48	51.62 W	0.00	1 of 9 - Sale <sup>25</sup>
	5.000	87.15	10/14/20	219.56	132.41 W	0.00	2 of 9 - Sale <sup>25</sup>
	1.000	17.43	10/14/20	33.77	16.34 W	0.00	3 of 9 - Sale <sup>25</sup>
	1.000	17.43	10/14/20	33.18	15.75 W	0.00	4 of 9 - Sale <sup>25</sup>
	1.000	17.43	10/14/20	36.77	19.34 W	0.00	5 of 9 - Sale <sup>25</sup>
	2.000	34.86	10/14/20	66.28	31.42 W	0.00	6 of 9 - Sale <sup>25</sup>
	5.000	87.15	10/14/20	167.16	80.01 W	0.00	7 of 9 - Sale <sup>25</sup>
	5.000	87.15	10/14/20	175.54	88.39 W	0.00	8 of 9 - Sale <sup>25</sup>
	3.000	52.29	10/14/20	78.39	26.10 W	0.00	9 of 9 - Sale <sup>25</sup>
10/15/20	25.000	435.75	Various	897.13	461.38 W	0.00	Total of 9 transactions
	15 transactions for 10/19/20. Total proceeds and cost reported to the IRS.						
	1.000	17.79	10/15/20	50.37	32.58 W	0.00	1 of 15 - Sale <sup>25</sup>
	1.000	17.79	10/15/20	50.27	32.48 W	0.00	2 of 15 - Sale <sup>25</sup>
	3.000	53.37	10/15/20	86.66	33.29 W	0.00	3 of 15 - Sale <sup>25</sup>
	1.000	17.79	10/15/20	29.76	11.97 W	0.00	4 of 15 - Sale <sup>25</sup>
	5.000	88.95	10/15/20	148.73	59.78 W	0.00	5 of 15 - Sale <sup>25</sup>
	8.000	142.32	10/15/20	234.37	92.05 W	0.00	6 of 15 - Sale <sup>25</sup>
	1.000	17.79	10/15/20	28.26	10.47 W	0.00	7 of 15 - Sale <sup>25</sup>
	1.000	17.79	10/15/20	29.49	11.70 W	0.00	8 of 15 - Sale <sup>25</sup>
	4.000	71.16	10/15/20	117.87	46.71 W	0.00	9 of 15 - Sale <sup>25</sup>
	2.000	35.58	10/15/20	59.21	23.63 W	0.00	10 of 15 - Sale <sup>25</sup>
	3.000	53.37	10/15/20	89.36	35.99 W	0.00	11 of 15 - Sale <sup>25</sup>
	1.000	17.79	10/15/20	28.00	10.21 W	0.00	12 of 15 - Sale <sup>25</sup>
	4.000	71.16	10/15/20	117.96	46.80 W	0.00	13 of 15 - Sale <sup>25</sup>
	6.000	106.73	10/15/20	171.85	65.12 W	0.00	14 of 15 - Sale <sup>25</sup>

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Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
10/19/20	9.000	160.10	10/15/20	248.11	88.01 W	0.00	15 of 15 - Sale <sup>25</sup>
	50.000	889.48	Various	1,490.27	600.79 W	0.00	Total of 15 transactions
	25 transactions for 10/26/20. Total proceeds and cost reported to the IRS.						
	5.000	86.70	10/21/20	139.53	52.83 W	0.00	1 of 25 - Sale <sup>25</sup>
	2.000	34.68	10/23/20	85.57	50.89 W	0.00	2 of 25 - Sale <sup>25</sup>
	3.000	52.02	10/23/20	130.38	78.36 W	0.00	3 of 25 - Sale <sup>25</sup>
	2.000	34.68	10/23/20	87.11	52.43 W	0.00	4 of 25 - Sale <sup>25</sup>
	1.000	17.34	10/23/20	33.42	16.08 W	0.00	5 of 25 - Sale <sup>25</sup>
	1.000	17.34	10/23/20	32.83	15.49 W	0.00	6 of 25 - Sale <sup>25</sup>
	1.000	17.34	10/23/20	32.78	15.44 W	0.00	7 of 25 - Sale <sup>25</sup>
	1.000	17.34	10/23/20	32.79	15.45 W	0.00	8 of 25 - Sale <sup>25</sup>
	1.000	17.34	10/23/20	36.42	19.08 W	0.00	9 of 25 - Sale <sup>25</sup>
	5.000	86.69	10/23/20	165.38	78.69 W	0.00	10 of 25 - Sale <sup>25</sup>
	3.000	52.02	10/23/20	104.25	52.23 W	0.00	11 of 25 - Sale <sup>25</sup>
	2.000	36.33	10/26/20	69.66	33.33 W	0.00	12 of 25 - Sale <sup>25</sup>
	3.000	54.49	10/26/20	77.55	23.06 W	0.00	13 of 25 - Sale <sup>25</sup>
	1.000	18.16	10/26/20	49.81	31.65 W	0.00	14 of 25 - Sale <sup>25</sup>
	1.000	18.16	10/26/20	49.71	31.55 W	0.00	15 of 25 - Sale <sup>25</sup>
	3.000	54.49	10/26/20	84.98	30.49 W	0.00	16 of 25 - Sale <sup>25</sup>
	1.000	18.17	10/26/20	29.20	11.03 W	0.00	17 of 25 - Sale <sup>25</sup>
	5.000	90.82	10/26/20	145.93	55.11 W	0.00	18 of 25 - Sale <sup>25</sup>
	8.000	145.32	10/26/20	229.89	84.57 W	0.00	19 of 25 - Sale <sup>25</sup>
	1.000	18.16	10/26/20	28.91	10.75 W	0.00	20 of 25 - Sale <sup>25</sup>
	2.000	36.33	10/26/20	60.40	24.07 W	0.00	21 of 25 - Sale <sup>25</sup>
	1.000	18.16	10/26/20	28.86	10.70 W	0.00	22 of 25 - Sale <sup>25</sup>
	1.000	18.17	10/26/20	30.08	11.91 W	0.00	23 of 25 - Sale <sup>25</sup>
	3.000	54.50	10/26/20	90.18	35.68 W	0.00	24 of 25 - Sale <sup>25</sup>
	3.000	54.49	10/26/20	91.15	36.66 W	0.00	25 of 25 - Sale <sup>25</sup>
10/26/20	60.000	1,069.24	Various	1,946.77	877.53 W	0.00	Total of 25 transactions
	17 transactions for 10/28/20. Total proceeds and cost reported to the IRS.						
	1.000	21.48	10/27/20	29.53	8.05 W	0.00	1 of 17 - Sale <sup>25</sup>
	4.000	85.92	10/27/20	124.08	38.16 W	0.00	2 of 17 - Sale <sup>25</sup>
	5.000	107.40	10/27/20	149.43	42.03 W	0.00	3 of 17 - Sale <sup>25</sup>
	6.000	128.87	10/27/20	181.04	52.17 W	0.00	4 of 17 - Sale <sup>25</sup>

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Account 126264209

## 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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	9.000	193.31	10/27/20	261.89	68.58 W	0.00	5 of 17 - Sale <sup>25</sup>
	2.000	44.47	10/28/20	93.92	49.45 W	0.00	6 of 17 - Sale <sup>25</sup>
	2.000	44.47	10/28/20	95.46	50.99 W	0.00	7 of 17 - Sale <sup>25</sup>
	3.000	66.70	10/28/20	142.91	76.21 W	0.00	8 of 17 - Sale <sup>25</sup>
	1.000	22.23	10/28/20	37.59	15.36 W	0.00	9 of 17 - Sale <sup>25</sup>
	1.000	22.23	10/28/20	37.01	14.78 W	0.00	10 of 17 - Sale <sup>25</sup>
	1.000	22.23	10/28/20	36.95	14.72 W	0.00	11 of 17 - Sale <sup>25</sup>
	1.000	22.24	10/28/20	38.01	15.77 W	0.00	12 of 17 - Sale <sup>25</sup>
	1.000	22.23	10/28/20	41.63	19.40 W	0.00	13 of 17 - Sale <sup>25</sup>
	5.000	111.17	10/28/20	191.47	80.30 W	0.00	14 of 17 - Sale <sup>25</sup>
	3.000	66.71	10/28/20	119.89	53.18 W	0.00	15 of 17 - Sale <sup>25</sup>
	2.000	44.47	10/28/20	78.44	33.97 W	0.00	16 of 17 - Sale <sup>25</sup>
	3.000	66.70	10/28/20	90.73	24.03 W	0.00	17 of 17 - Sale <sup>25</sup>
10/28/20	50.000	1,092.83	Various	1,749.98	657.15 W	0.00	Total of 17 transactions
	7 transactions for 10/29/20. Total proceeds and cost reported to the IRS.						
	1.000	22.73	10/28/20	53.73	31.00 W	0.00	1 of 7 - Sale <sup>25</sup>
	1.000	22.72	10/28/20	53.63	30.91 W	0.00	2 of 7 - Sale <sup>25</sup>
	3.000	68.18	10/28/20	96.71	28.53 W	0.00	3 of 7 - Sale <sup>25</sup>
	5.000	113.62	10/28/20	168.14	54.52 W	0.00	4 of 7 - Sale <sup>25</sup>
	1.000	22.72	10/28/20	33.80	11.08 W	0.00	5 of 7 - Sale <sup>25</sup>
	8.000	181.80	10/28/20	266.73	84.93 W	0.00	6 of 7 - Sale <sup>25</sup>
	1.000	22.73	10/28/20	33.52	10.79 W	0.00	7 of 7 - Sale <sup>25</sup>
10/29/20	20.000	454.50	Various	706.26	251.76 W	0.00	Total of 7 transactions
	9 transactions for 11/05/20. Total proceeds and cost reported to the IRS.						
	2.000	31.32	11/04/20	57.69	26.37 W	0.00	1 of 9 - Sale <sup>25</sup>
	3.000	46.98	11/04/20	86.11	39.13 W	0.00	2 of 9 - Sale <sup>25</sup>
	1.000	15.66	11/04/20	27.51	11.85 W	0.00	3 of 9 - Sale <sup>25</sup>
	1.000	15.67	11/04/20	28.72	13.05 W	0.00	4 of 9 - Sale <sup>25</sup>
	3.000	46.99	11/04/20	87.09	40.10 W	0.00	5 of 9 - Sale <sup>25</sup>
	1.000	15.66	11/04/20	24.86	9.20 W	0.00	6 of 9 - Sale <sup>25</sup>
	4.000	62.66	11/04/20	105.39	42.73 W	0.00	7 of 9 - Sale <sup>25</sup>
	5.000	78.33	11/04/20	126.07	47.74 W	0.00	8 of 9 - Sale <sup>25</sup>
	5.000	78.32	11/04/20	127.53	49.21 W	0.00	9 of 9 - Sale <sup>25</sup>
11/05/20	25.000	391.59	Various	670.97	279.38 W	0.00	Total of 9 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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
21 transactions for 11/06/20. Total proceeds and cost reported to the IRS.							
	2.000	31.19	11/06/20	81.33	50.14 W	0.00	1 of 21 - Sale <sup>25</sup>
	2.000	31.19	11/06/20	82.87	51.68 W	0.00	2 of 21 - Sale <sup>25</sup>
	3.000	46.78	11/06/20	124.03	77.25 W	0.00	3 of 21 - Sale <sup>25</sup>
	1.000	15.59	11/06/20	31.30	15.71 W	0.00	4 of 21 - Sale <sup>25</sup>
	1.000	15.59	11/06/20	30.72	15.13 W	0.00	5 of 21 - Sale <sup>25</sup>
	1.000	15.59	11/06/20	30.66	15.07 W	0.00	6 of 21 - Sale <sup>25</sup>
	1.000	15.59	11/06/20	31.71	16.12 W	0.00	7 of 21 - Sale <sup>25</sup>
	4.000	62.38	11/06/20	128.00	65.62 W	0.00	8 of 21 - Sale <sup>25</sup>
	1.000	15.60	11/06/20	24.63	9.03 W	0.00	9 of 21 - Sale <sup>25</sup>
	9.000	140.35	11/06/20	212.04	71.69 W	0.00	10 of 21 - Sale <sup>25</sup>
	1.000	15.60	11/06/20	47.02	31.42 W	0.00	11 of 21 - Sale <sup>25</sup>
	1.000	15.59	11/06/20	46.93	31.34 W	0.00	12 of 21 - Sale <sup>25</sup>
	1.000	15.60	11/06/20	32.08	16.48 W	0.00	13 of 21 - Sale <sup>25</sup>
	1.000	15.59	11/06/20	35.42	19.83 W	0.00	14 of 21 - Sale <sup>25</sup>
	3.000	46.79	11/06/20	101.24	54.45 W	0.00	15 of 21 - Sale <sup>25</sup>
	2.000	31.19	11/06/20	66.01	34.82 W	0.00	16 of 21 - Sale <sup>25</sup>
	3.000	46.78	11/06/20	76.59	29.81 W	0.00	17 of 21 - Sale <sup>25</sup>
	1.000	15.59	11/06/20	27.10	11.51 W	0.00	18 of 21 - Sale <sup>25</sup>
	4.000	62.38	11/06/20	106.55	44.17 W	0.00	19 of 21 - Sale <sup>25</sup>
	5.000	77.98	11/06/20	134.62	56.64 W	0.00	20 of 21 - Sale <sup>25</sup>
	3.000	46.79	11/06/20	72.09	25.30 W	0.00	21 of 21 - Sale <sup>25</sup>
11/06/20	50.000	779.73	Various	1,522.94	743.21 W	0.00	Total of 21 transactions
3 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	25.000	298.12	11/16/20	326.93	...	-28.81	1 of 3 - Sale <sup>25</sup>
	25.000	298.13	11/18/20	304.50	...	-6.37	2 of 3 - Sale <sup>25</sup>
	25.000	298.12	11/19/20	315.00	...	-16.88	3 of 3 - Sale <sup>25</sup>
11/24/20	75.000	894.37	Various	946.43	...	-52.06	Total of 3 transactions
36 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	4.000	47.70	11/06/20	103.42	55.72 W	0.00	1 of 36 - Sale <sup>25</sup>
	1.000	11.92	11/06/20	26.03	14.11 W	0.00	2 of 36 - Sale <sup>25</sup>
	2.000	23.85	11/10/20	54.61	30.76 W	0.00	3 of 36 - Sale <sup>25</sup>
	1.000	11.92	11/10/20	25.97	14.05 W	0.00	4 of 36 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## 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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	11.92	11/10/20	27.17	15.25 W	0.00	5 of 36 - Sale <sup>25</sup>
	3.000	35.77	11/10/20	81.49	45.72 W	0.00	6 of 36 - Sale <sup>25</sup>
	3.000	35.77	11/10/20	82.46	46.69 W	0.00	7 of 36 - Sale <sup>25</sup>
	1.000	11.92	11/10/20	23.32	11.40 W	0.00	8 of 36 - Sale <sup>25</sup>
	4.000	47.70	11/10/20	99.21	51.51 W	0.00	9 of 36 - Sale <sup>25</sup>
	5.000	59.62	11/11/20	114.54	54.92 W	0.00	10 of 36 - Sale <sup>25</sup>
	2.000	23.85	11/12/20	76.86	53.01 W	0.00	11 of 36 - Sale <sup>25</sup>
	2.000	23.85	11/12/20	78.40	54.55 W	0.00	12 of 36 - Sale <sup>25</sup>
	3.000	35.77	11/12/20	117.33	81.56 W	0.00	13 of 36 - Sale <sup>25</sup>
	1.000	11.92	11/12/20	29.07	17.15 W	0.00	14 of 36 - Sale <sup>25</sup>
	1.000	11.92	11/12/20	28.49	16.57 W	0.00	15 of 36 - Sale <sup>25</sup>
	1.000	11.92	11/12/20	28.43	16.51 W	0.00	16 of 36 - Sale <sup>25</sup>
	1.000	11.92	11/12/20	29.48	17.56 W	0.00	17 of 36 - Sale <sup>25</sup>
	4.000	47.70	11/12/20	119.06	71.36 W	0.00	18 of 36 - Sale <sup>25</sup>
	5.000	59.62	11/12/20	116.01	56.39 W	0.00	19 of 36 - Sale <sup>25</sup>
	1.000	11.92	11/12/20	22.39	10.47 W	0.00	20 of 36 - Sale <sup>25</sup>
	4.000	47.70	11/12/20	85.30	37.60 W	0.00	21 of 36 - Sale <sup>25</sup>
	1.000	11.92	11/12/20	46.02	34.10 W	0.00	22 of 36 - Sale <sup>25</sup>
	1.000	11.92	11/12/20	45.94	34.02 W	0.00	23 of 36 - Sale <sup>25</sup>
	1.000	11.92	11/12/20	31.08	19.16 W	0.00	24 of 36 - Sale <sup>25</sup>
	1.000	11.92	11/12/20	34.43	22.51 W	0.00	25 of 36 - Sale <sup>25</sup>
	3.000	35.77	11/12/20	98.24	62.47 W	0.00	26 of 36 - Sale <sup>25</sup>
	2.000	23.85	11/12/20	64.02	40.17 W	0.00	27 of 36 - Sale <sup>25</sup>
	3.000	35.77	11/12/20	73.60	37.83 W	0.00	28 of 36 - Sale <sup>25</sup>
	1.000	11.92	11/12/20	26.11	14.19 W	0.00	29 of 36 - Sale <sup>25</sup>
	2.000	23.85	11/12/20	51.28	27.43 W	0.00	30 of 36 - Sale <sup>25</sup>
	5.000	59.62	11/12/20	129.63	70.01 W	0.00	31 of 36 - Sale <sup>25</sup>
	5.000	59.62	11/12/20	112.82	53.20 W	0.00	32 of 36 - Sale <sup>25</sup>
	2.000	23.85	11/12/20	51.64	27.79 W	0.00	33 of 36 - Sale <sup>25</sup>
	3.000	35.77	11/12/20	69.63	33.86 W	0.00	34 of 36 - Sale <sup>25</sup>
	20.000	238.50	11/12/20	295.55	57.05 W	0.00	35 of 36 - Sale <sup>25</sup>
	25.000	298.13	11/16/20	325.75	16.57 W	-11.05	36 of 36 - Sale <sup>25</sup>
11/24/20	125.000	1,490.51	Various	2,824.78	1,323.22 W	-11.05	Total of 36 transactions

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Robinhood Securities LLC

Account 126264209

## 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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
37 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	4.000	48.04	11/25/20	103.78	55.74 W	0.00	1 of 37 - Sale <sup>25</sup>
	1.000	12.01	11/25/20	26.13	14.12 W	0.00	2 of 37 - Sale <sup>25</sup>
	2.000	24.02	11/25/20	54.79	30.77 W	0.00	3 of 37 - Sale <sup>25</sup>
	3.000	36.03	11/25/20	81.76	45.73 W	0.00	4 of 37 - Sale <sup>25</sup>
	1.000	12.01	11/25/20	25.62	13.61 W	0.00	5 of 37 - Sale <sup>25</sup>
	1.000	12.01	11/25/20	26.82	14.81 W	0.00	6 of 37 - Sale <sup>25</sup>
	3.000	36.03	11/25/20	81.38	45.35 W	0.00	7 of 37 - Sale <sup>25</sup>
	1.000	12.01	11/27/20	22.93	10.92 W	0.00	8 of 37 - Sale <sup>25</sup>
	4.000	48.04	11/27/20	97.63	49.59 W	0.00	9 of 37 - Sale <sup>25</sup>
	5.000	60.05	11/27/20	112.57	52.52 W	0.00	10 of 37 - Sale <sup>25</sup>
	2.000	24.02	11/30/20	76.91	52.89 W	0.00	11 of 37 - Sale <sup>25</sup>
	2.000	24.02	11/30/20	78.45	54.43 W	0.00	12 of 37 - Sale <sup>25</sup>
	3.000	36.03	11/30/20	117.41	81.38 W	0.00	13 of 37 - Sale <sup>25</sup>
	1.000	12.01	11/30/20	29.10	17.09 W	0.00	14 of 37 - Sale <sup>25</sup>
	1.000	12.01	11/30/20	28.52	16.51 W	0.00	15 of 37 - Sale <sup>25</sup>
	1.000	12.01	11/30/20	28.46	16.45 W	0.00	16 of 37 - Sale <sup>25</sup>
	1.000	12.01	11/30/20	29.51	17.50 W	0.00	17 of 37 - Sale <sup>25</sup>
	4.000	48.04	11/30/20	119.16	71.12 W	0.00	18 of 37 - Sale <sup>25</sup>
	5.000	60.05	11/30/20	116.14	56.09 W	0.00	19 of 37 - Sale <sup>25</sup>
	1.000	12.01	11/30/20	22.42	10.41 W	0.00	20 of 37 - Sale <sup>25</sup>
	4.000	48.04	11/30/20	85.40	37.36 W	0.00	21 of 37 - Sale <sup>25</sup>
	1.000	12.01	12/04/20	45.12	33.11 W	0.00	22 of 37 - Sale <sup>25</sup>
	1.000	12.01	12/04/20	45.03	33.02 W	0.00	23 of 37 - Sale <sup>25</sup>
	1.000	12.01	12/04/20	30.18	18.17 W	0.00	24 of 37 - Sale <sup>25</sup>
	1.000	12.01	12/04/20	33.52	21.51 W	0.00	25 of 37 - Sale <sup>25</sup>
	3.000	36.03	12/04/20	95.52	59.49 W	0.00	26 of 37 - Sale <sup>25</sup>
	2.000	24.02	12/04/20	62.20	38.18 W	0.00	27 of 37 - Sale <sup>25</sup>
	1.000	12.01	12/04/20	23.62	11.61 W	0.00	28 of 37 - Sale <sup>25</sup>
	2.000	24.02	12/09/20	46.87	22.85 W	0.00	29 of 37 - Sale <sup>25</sup>
	1.000	12.01	12/09/20	25.02	13.01 W	0.00	30 of 37 - Sale <sup>25</sup>
	2.000	24.02	12/09/20	49.08	25.06 W	0.00	31 of 37 - Sale <sup>25</sup>
	5.000	60.04	12/09/20	124.14	64.10 W	0.00	32 of 37 - Sale <sup>25</sup>
	5.000	60.04	12/09/20	107.32	47.28 W	0.00	33 of 37 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## 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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	2.000	24.02	12/11/20	51.57	27.55 W	0.00	34 of 37 - Sale <sup>25</sup>
	3.000	36.03	12/11/20	69.52	33.49 W	0.00	35 of 37 - Sale <sup>25</sup>
	5.000	60.04	12/11/20	73.99	13.95 W	0.00	36 of 37 - Sale <sup>25</sup>
	5.000	60.04	12/11/20	75.76	15.72 W	0.00	37 of 37 - Sale <sup>25</sup>
12/11/20	90.000	1,080.86	Various	2,323.35	1,242.49 W	0.00	Total of 37 transactions
	3 transactions for 12/14/20. Total proceeds and cost reported to the IRS.						
	10.000	123.20	12/11/20	149.73	26.53 W	0.00	1 of 3 - Sale <sup>25</sup>
	5.000	61.60	12/11/20	64.75	3.15 W	0.00	2 of 3 - Sale <sup>25</sup>
	10.000	123.20	12/14/20	126.05	2.85 W	0.00	3 of 3 - Sale <sup>25</sup>
12/14/20	25.000	308.00	Various	340.53	32.53 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>174,984.02</b>		<b>232,189.16</b>	<b>56,227.15 W</b>	<b>-977.99</b>	
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
01/31/20	10.000	999.47	01/28/20	979.70	...	19.77	Sale <sup>25</sup>
	2 transactions for 02/26/20. Total proceeds and cost reported to the IRS.						
	5.000	464.15	02/26/20	459.35	...	4.80	1 of 2 - Sale <sup>25</sup>
	5.000	453.62	02/26/20	447.10	...	6.52	2 of 2 - Sale <sup>25</sup>
02/26/20	10.000	917.77	Various	906.45	...	11.32	Total of 2 transactions
	5 transactions for 03/30/20. Total proceeds and cost reported to the IRS.						
	5.000	238.64	02/26/20	451.15	212.51 W	0.00	1 of 5 - Sale <sup>25</sup>
	5.000	238.65	02/26/20	453.18	214.53 W	0.00	2 of 5 - Sale <sup>25</sup>
	5.000	238.64	02/26/20	441.15	202.51 W	0.00	3 of 5 - Sale <sup>25</sup>
	5.000	238.65	02/27/20	423.83	185.18 W	0.00	4 of 5 - Sale <sup>25</sup>
	5.000	238.64	02/28/20	371.65	133.01 W	0.00	5 of 5 - Sale <sup>25</sup>
03/30/20	25.000	1,193.22	Various	2,140.96	947.74 W	0.00	Total of 5 transactions
	8 transactions for 04/23/20. Total proceeds and cost reported to the IRS.						
	10.000	639.79	03/12/20	567.90	...	71.89	1 of 8 - Sale <sup>25</sup>
	5.000	319.89	03/13/20	250.20	...	69.69	2 of 8 - Sale <sup>25</sup>
	5.000	319.89	03/13/20	243.55	...	76.34	3 of 8 - Sale <sup>25</sup>
	5.000	319.89	03/16/20	234.06	...	85.83	4 of 8 - Sale <sup>25</sup>
	5.000	319.89	03/17/20	188.97	...	130.92	5 of 8 - Sale <sup>25</sup>
	10.000	639.79	03/20/20	395.20	...	244.59	6 of 8 - Sale <sup>25</sup>
	10.000	639.79	03/23/20	390.00	...	249.79	7 of 8 - Sale <sup>25</sup>

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Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
04/23/20	25.000	1,599.47	04/06/20	1,192.49	...	406.98	8 of 8 - Sale <sup>25</sup>
	75.000	4,798.40	Various	3,462.37	...	1,336.03	Total of 8 transactions
	6 transactions for 04/23/20. Total proceeds and cost reported to the IRS.						
	5.000	319.89	03/03/20	612.16	292.27 W	0.00	1 of 6 - Sale <sup>25</sup>
	5.000	319.89	03/05/20	621.74	301.85 W	0.00	2 of 6 - Sale <sup>25</sup>
	5.000	319.89	03/05/20	610.36	290.47 W	0.00	3 of 6 - Sale <sup>25</sup>
	5.000	319.89	03/06/20	542.73	222.84 W	0.00	4 of 6 - Sale <sup>25</sup>
	4.000	255.91	03/06/20	407.37	151.46 W	0.00	5 of 6 - Sale <sup>25</sup>
	1.000	63.98	03/06/20	101.83	37.85 W	0.00	6 of 6 - Sale <sup>25</sup>
04/23/20	25.000	1,599.45	Various	2,896.19	1,296.74 W	0.00	Total of 6 transactions
	3 transactions for 04/27/20. Total proceeds and cost reported to the IRS.						
	5.000	332.39	04/23/20	321.95	...	10.44	1 of 3 - Sale <sup>25</sup>
	5.000	332.40	04/24/20	313.40	...	19.00	2 of 3 - Sale <sup>25</sup>
	5.000	332.39	04/24/20	309.90	...	22.49	3 of 3 - Sale <sup>25</sup>
04/27/20	15.000	997.18	Various	945.25	...	51.93	Total of 3 transactions
	6 transactions for 04/27/20. Total proceeds and cost reported to the IRS.						
	5.000	332.39	04/23/20	612.77	280.38 W	0.00	1 of 6 - Sale <sup>25</sup>
	5.000	332.39	04/23/20	624.05	291.66 W	0.00	2 of 6 - Sale <sup>25</sup>
	5.000	332.39	04/23/20	617.67	285.28 W	0.00	3 of 6 - Sale <sup>25</sup>
	5.000	332.39	04/23/20	550.04	217.65 W	0.00	4 of 6 - Sale <sup>25</sup>
	1.000	66.48	04/23/20	103.29	36.81 W	0.00	5 of 6 - Sale <sup>25</sup>
	4.000	265.92	04/23/20	413.22	147.30 W	0.00	6 of 6 - Sale <sup>25</sup>
04/27/20	25.000	1,661.96	Various	2,921.04	1,259.08 W	0.00	Total of 6 transactions
	2 transactions for 05/05/20. Total proceeds and cost reported to the IRS.						
	5.000	346.14	04/29/20	334.10	...	12.04	1 of 2 - Sale <sup>25</sup>
	10.000	692.29	05/01/20	635.50	...	56.79	2 of 2 - Sale <sup>25</sup>
05/05/20	15.000	1,038.43	Various	969.60	...	68.83	Total of 2 transactions
	9 transactions for 05/05/20. Total proceeds and cost reported to the IRS.						
	5.000	346.15	04/27/20	611.03	264.88 W	0.00	1 of 9 - Sale <sup>25</sup>
	5.000	346.15	04/28/20	611.91	265.76 W	0.00	2 of 9 - Sale <sup>25</sup>
	5.000	346.15	04/28/20	609.18	263.03 W	0.00	3 of 9 - Sale <sup>25</sup>
	5.000	346.15	04/28/20	541.85	195.70 W	0.00	4 of 9 - Sale <sup>25</sup>
	1.000	69.23	04/28/20	101.65	32.42 W	0.00	5 of 9 - Sale <sup>25</sup>

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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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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	4.000	276.92	04/28/20	406.66	129.74 W	0.00	6 of 9 - Sale <sup>25</sup>
	10.000	692.29	04/29/20	712.50	20.21 W	0.00	7 of 9 - Sale <sup>25</sup>
	1.000	69.23	04/29/20	72.28	3.05 W	0.00	8 of 9 - Sale <sup>25</sup>
	9.000	623.06	04/29/20	650.52	27.46 W	0.00	9 of 9 - Sale <sup>25</sup>
05/05/20	45.000	3,115.33	Various	4,317.58	1,202.25 W	0.00	Total of 9 transactions
	2 transactions for 05/11/20. Total proceeds and cost reported to the IRS.						
	5.000	382.49	05/07/20	623.68	241.19 W	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	382.49	05/08/20	639.96	257.47 W	0.00	2 of 2 - Sale <sup>25</sup>
05/11/20	10.000	764.98	Various	1,263.64	498.66 W	0.00	Total of 2 transactions
	3 transactions for 05/22/20. Total proceeds and cost reported to the IRS.						
	10.000	783.80	05/13/20	700.81	...	82.99	1 of 3 - Sale <sup>25</sup>
	1.000	78.38	05/14/20	71.23	...	7.15	2 of 3 - Sale <sup>25</sup>
	4.000	313.52	05/14/20	284.92	...	28.60	3 of 3 - Sale <sup>25</sup>
05/22/20	15.000	1,175.70	Various	1,056.96	...	118.74	Total of 3 transactions
	6 transactions for 05/22/20. Total proceeds and cost reported to the IRS.						
	5.000	391.90	05/12/20	648.88	256.98 W	0.00	1 of 6 - Sale <sup>25</sup>
	5.000	391.90	05/12/20	581.55	189.65 W	0.00	2 of 6 - Sale <sup>25</sup>
	1.000	78.38	05/12/20	104.66	26.28 W	0.00	3 of 6 - Sale <sup>25</sup>
	4.000	313.52	05/12/20	418.70	105.18 W	0.00	4 of 6 - Sale <sup>25</sup>
	5.000	391.91	05/18/20	394.41	2.50 W	0.00	5 of 6 - Sale <sup>25</sup>
	5.000	391.90	05/20/20	647.49	255.59 W	0.00	6 of 6 - Sale <sup>25</sup>
05/22/20	25.000	1,959.51	Various	2,795.69	836.18 W	0.00	Total of 6 transactions
05/29/20	5.000	400.07	05/27/20	379.23	...	20.84	Sale <sup>25</sup>
	6 transactions for 05/29/20. Total proceeds and cost reported to the IRS.						
	5.000	400.06	05/26/20	673.32	273.26 W	0.00	1 of 6 - Sale <sup>25</sup>
	5.000	400.07	05/26/20	665.53	265.46 W	0.00	2 of 6 - Sale <sup>25</sup>
	5.000	400.07	05/27/20	584.25	184.18 W	0.00	3 of 6 - Sale <sup>25</sup>
	1.000	80.01	05/27/20	102.98	22.97 W	0.00	4 of 6 - Sale <sup>25</sup>
	4.000	320.05	05/27/20	411.98	91.93 W	0.00	5 of 6 - Sale <sup>25</sup>
	5.000	400.06	05/28/20	671.29	271.23 W	0.00	6 of 6 - Sale <sup>25</sup>
05/29/20	25.000	2,000.32	Various	3,109.35	1,109.03 W	0.00	Total of 6 transactions

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Robinhood Securities LLC

Account 126264209

## 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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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
<i>6 transactions for 06/03/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	429.29	05/29/20	674.95	245.66 W	0.00	1 of 6 - Sale <sup>25</sup>
	5.000	429.29	05/29/20	682.76	253.47 W	0.00	2 of 6 - Sale <sup>25</sup>
	5.000	429.29	05/29/20	594.03	164.74 W	0.00	3 of 6 - Sale <sup>25</sup>
	5.000	429.29	05/29/20	681.08	251.79 W	0.00	4 of 6 - Sale <sup>25</sup>
	1.000	85.86	05/29/20	104.94	19.08 W	0.00	5 of 6 - Sale <sup>25</sup>
	4.000	343.43	05/29/20	419.81	76.38 W	0.00	6 of 6 - Sale <sup>25</sup>
06/03/20	25.000	2,146.45	Various	3,157.57	1,011.12 W	0.00	Total of 6 transactions
<i>3 transactions for 06/05/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	439.24	06/04/20	429.65	...	9.59	1 of 3 - Sale <sup>25</sup>
	10.000	878.48	06/04/20	856.00	...	22.48	2 of 3 - Sale <sup>25</sup>
	10.000	878.48	06/05/20	862.10	...	16.38	3 of 3 - Sale <sup>25</sup>
06/05/20	25.000	2,196.20	Various	2,147.75	...	48.45	Total of 3 transactions
<i>6 transactions for 06/05/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	439.24	06/03/20	677.76	238.52 W	0.00	1 of 6 - Sale <sup>25</sup>
	5.000	439.24	06/04/20	691.47	252.23 W	0.00	2 of 6 - Sale <sup>25</sup>
	5.000	439.24	06/04/20	601.37	162.13 W	0.00	3 of 6 - Sale <sup>25</sup>
	5.000	439.24	06/04/20	690.39	251.15 W	0.00	4 of 6 - Sale <sup>25</sup>
	1.000	87.85	06/04/20	106.80	18.95 W	0.00	5 of 6 - Sale <sup>25</sup>
	4.000	351.39	06/04/20	427.26	75.87 W	0.00	6 of 6 - Sale <sup>25</sup>
06/05/20	25.000	2,196.20	Various	3,195.05	998.85 W	0.00	Total of 6 transactions
<i>2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	469.54	06/05/20	681.07	211.53 W	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	469.54	06/08/20	706.22	236.68 W	0.00	2 of 2 - Sale <sup>25</sup>
06/09/20	10.000	939.08	Various	1,387.29	448.21 W	0.00	Total of 2 transactions
<i>6 transactions for 06/12/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	437.44	06/11/20	588.88	151.44 W	0.00	1 of 6 - Sale <sup>25</sup>
	5.000	437.44	06/11/20	677.90	240.46 W	0.00	2 of 6 - Sale <sup>25</sup>
	1.000	87.49	06/11/20	102.92	15.43 W	0.00	3 of 6 - Sale <sup>25</sup>
	4.000	349.95	06/11/20	411.75	61.80 W	0.00	4 of 6 - Sale <sup>25</sup>
	5.000	437.44	06/11/20	631.43	193.99 W	0.00	5 of 6 - Sale <sup>25</sup>
	5.000	437.44	06/11/20	656.58	219.14 W	0.00	6 of 6 - Sale <sup>25</sup>
06/12/20	25.000	2,187.20	Various	3,069.46	882.26 W	0.00	Total of 6 transactions

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
2 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	25.000	2,351.44	06/16/20	2,340.00	...	11.44	1 of 2 - Sale <sup>25</sup>
06/17/20	25.000	2,351.44	06/16/20	2,246.13	...	105.31	2 of 2 - Sale <sup>25</sup>
	50.000	4,702.88	Various	4,586.13	...	116.75	Total of 2 transactions
6 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	5.000	470.29	06/12/20	617.14	146.85 W	0.00	1 of 6 - Sale <sup>25</sup>
	5.000	470.29	06/12/20	574.59	104.30 W	0.00	2 of 6 - Sale <sup>25</sup>
	5.000	470.29	06/12/20	663.61	193.32 W	0.00	3 of 6 - Sale <sup>25</sup>
	1.000	94.06	06/12/20	100.06	6.00 W	0.00	4 of 6 - Sale <sup>25</sup>
	4.000	376.23	06/12/20	400.32	24.09 W	0.00	5 of 6 - Sale <sup>25</sup>
06/17/20	5.000	470.29	06/12/20	642.29	172.00 W	0.00	6 of 6 - Sale <sup>25</sup>
06/22/20	25.000	2,351.45	Various	2,998.01	646.56 W	0.00	Total of 6 transactions
	25.000	2,352.70	06/17/20	2,336.98	...	15.72	Sale <sup>25</sup>
8 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	5.000	470.54	06/17/20	615.55	145.01 W	0.00	1 of 8 - Sale <sup>25</sup>
	5.000	470.54	06/17/20	572.99	102.45 W	0.00	2 of 8 - Sale <sup>25</sup>
	5.000	470.54	06/17/20	665.71	195.17 W	0.00	3 of 8 - Sale <sup>25</sup>
	1.000	94.11	06/17/20	100.48	6.37 W	0.00	4 of 8 - Sale <sup>25</sup>
	4.000	376.43	06/17/20	402.00	25.57 W	0.00	5 of 8 - Sale <sup>25</sup>
	5.000	470.54	06/17/20	644.39	173.85 W	0.00	6 of 8 - Sale <sup>25</sup>
	25.000	2,352.70	06/17/20	2,361.97	9.27 W	0.00	7 of 8 - Sale <sup>25</sup>
06/22/20	5.000	483.01	06/22/20	614.96	131.95 W	0.00	8 of 8 - Sale <sup>25</sup>
	55.000	5,188.41	Various	5,978.05	789.64 W	0.00	Total of 8 transactions
2 transactions for 06/30/20. Total proceeds and cost reported to the IRS.							
	10.000	937.08	06/26/20	896.61	...	40.47	1 of 2 - Sale <sup>25</sup>
06/30/20	10.000	937.07	06/29/20	889.61	...	47.46	2 of 2 - Sale <sup>25</sup>
	20.000	1,874.15	Various	1,786.22	...	87.93	Total of 2 transactions
7 transactions for 06/30/20. Total proceeds and cost reported to the IRS.							
	5.000	461.79	06/23/20	606.50	144.71 W	0.00	1 of 7 - Sale <sup>25</sup>
	5.000	461.79	06/24/20	681.07	219.28 W	0.00	2 of 7 - Sale <sup>25</sup>
	1.000	92.36	06/24/20	99.59	7.23 W	0.00	3 of 7 - Sale <sup>25</sup>
	4.000	369.43	06/24/20	398.43	29.00 W	0.00	4 of 7 - Sale <sup>25</sup>
	5.000	461.79	06/25/20	648.33	186.54 W	0.00	5 of 7 - Sale <sup>25</sup>

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2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	5.000	461.79	06/25/20	476.32	14.53 W	0.00	6 of 7 - Sale <sup>25</sup>
	5.000	468.54	06/29/20	574.90	106.36 W	0.00	7 of 7 - Sale <sup>25</sup>
06/30/20	30.000	2,777.49	Various	3,485.14	707.65 W	0.00	Total of 7 transactions
	2 transactions for 07/02/20. Total proceeds and cost reported to the IRS.						
	5.000	524.34	07/01/20	632.81	108.47 W	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	524.33	07/01/20	707.38	183.05 W	0.00	2 of 2 - Sale <sup>25</sup>
07/02/20	10.000	1,048.67	Various	1,340.19	291.52 W	0.00	Total of 2 transactions
	2 transactions for 07/06/20. Total proceeds and cost reported to the IRS.						
	1.000	108.70	07/06/20	115.04	6.34 W	0.00	1 of 2 - Sale <sup>25</sup>
	4.000	434.83	07/06/20	460.24	25.41 W	0.00	2 of 2 - Sale <sup>25</sup>
07/06/20	5.000	543.53	Various	575.28	31.75 W	0.00	Total of 2 transactions
07/09/20	5.000	570.79	07/08/20	569.18	...	1.61	Sale <sup>25</sup>
	8 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	5.000	570.79	07/07/20	754.37	183.58 W	0.00	1 of 8 - Sale <sup>25</sup>
	5.000	570.79	07/08/20	673.71	102.92 W	0.00	2 of 8 - Sale <sup>25</sup>
	5.000	570.79	07/08/20	675.82	105.03 W	0.00	3 of 8 - Sale <sup>25</sup>
	5.000	570.80	07/08/20	750.40	179.60 W	0.00	4 of 8 - Sale <sup>25</sup>
	1.000	116.02	07/09/20	120.98	4.96 W	0.00	5 of 8 - Sale <sup>25</sup>
	4.000	464.08	07/09/20	483.95	19.87 W	0.00	6 of 8 - Sale <sup>25</sup>
	5.000	580.09	07/09/20	661.42	81.33 W	0.00	7 of 8 - Sale <sup>25</sup>
	5.000	580.09	07/09/20	742.08	161.99 W	0.00	8 of 8 - Sale <sup>25</sup>
07/09/20	35.000	4,023.45	Various	4,862.73	839.28 W	0.00	Total of 8 transactions
	2 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	1.000	125.65	07/10/20	119.14	...	6.51	1 of 2 - Sale <sup>25</sup>
	4.000	502.60	07/10/20	476.59	...	26.01	2 of 2 - Sale <sup>25</sup>
07/13/20	5.000	628.25	Various	595.73	...	32.52	Total of 2 transactions
	4 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	5.000	628.24	07/10/20	682.58	54.34 W	0.00	1 of 4 - Sale <sup>25</sup>
	5.000	628.24	07/10/20	750.95	122.71 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	628.24	07/10/20	647.88	19.64 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	628.25	07/10/20	730.09	101.84 W	0.00	4 of 4 - Sale <sup>25</sup>
07/13/20	20.000	2,512.97	Various	2,811.50	298.53 W	0.00	Total of 4 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
<i>5 transactions for 07/21/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	616.83	07/13/20	576.05	...	40.78	1 of 5 - Sale <sup>25</sup>
	5.000	616.84	07/14/20	549.85	...	66.99	2 of 5 - Sale <sup>25</sup>
	5.000	616.84	07/14/20	537.60	...	79.24	3 of 5 - Sale <sup>25</sup>
	5.000	616.83	07/14/20	534.75	...	82.08	4 of 5 - Sale <sup>25</sup>
	5.000	616.83	07/15/20	574.90	...	41.93	5 of 5 - Sale <sup>25</sup>
07/21/20	25.000	3,084.17	Various	2,773.15	...	311.02	Total of 5 transactions
<i>4 transactions for 07/21/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	616.84	07/13/20	669.34	52.50 W	0.00	1 of 4 - Sale <sup>25</sup>
	5.000	616.84	07/13/20	737.71	120.87 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	616.83	07/13/20	621.79	4.96 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	616.84	07/13/20	687.37	70.53 W	0.00	4 of 4 - Sale <sup>25</sup>
07/21/20	20.000	2,467.35	Various	2,716.21	248.86 W	0.00	Total of 4 transactions
<i>4 transactions for 08/03/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	608.99	07/15/20	607.80	...	1.19	1 of 4 - Sale <sup>25</sup>
	5.000	608.99	07/23/20	581.60	...	27.39	2 of 4 - Sale <sup>25</sup>
	10.000	1,217.97	07/23/20	1,101.50	...	116.47	3 of 4 - Sale <sup>25</sup>
	15.000	1,826.95	07/23/20	1,655.10	...	171.85	4 of 4 - Sale <sup>25</sup>
08/03/20	35.000	4,262.90	Various	3,946.00	...	316.90	Total of 4 transactions
<i>3 transactions for 08/03/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	608.99	07/21/20	729.97	120.98 W	0.00	1 of 3 - Sale <sup>25</sup>
	5.000	608.99	07/21/20	610.16	1.17 W	0.00	2 of 3 - Sale <sup>25</sup>
	5.000	608.98	07/21/20	675.73	66.75 W	0.00	3 of 3 - Sale <sup>25</sup>
08/03/20	15.000	1,826.96	Various	2,015.86	188.90 W	0.00	Total of 3 transactions
<i>2 transactions for 08/06/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	131.84	08/03/20	147.66	15.82 W	0.00	1 of 2 - Sale <sup>25</sup>
	4.000	527.34	08/03/20	593.45	66.11 W	0.00	2 of 2 - Sale <sup>25</sup>
08/06/20	5.000	659.18	Various	741.11	81.93 W	0.00	Total of 2 transactions
<i>4 transactions for 08/17/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	132.00	08/07/20	130.73	...	1.27	1 of 4 - Sale <sup>25</sup>
	4.000	527.99	08/07/20	510.90	...	17.09	2 of 4 - Sale <sup>25</sup>
	5.000	659.98	08/11/20	604.75	...	55.23	3 of 4 - Sale <sup>25</sup>

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	10.000	1,319.97	08/11/20	1,236.40	...	83.57	4 of 4 - Sale <sup>25</sup>
08/17/20	20.000	2,639.94	Various	2,482.78	...	157.16	Total of 4 transactions
	4 transactions for 08/17/20. Total proceeds and cost reported to the IRS.						
	2.000	263.99	08/07/20	274.91	10.92 W	0.00	1 of 4 - Sale <sup>25</sup>
	3.000	395.99	08/10/20	421.17	25.18 W	0.00	2 of 4 - Sale <sup>25</sup>
	1.000	132.00	08/10/20	137.19	5.19 W	0.00	3 of 4 - Sale <sup>25</sup>
	4.000	527.99	08/10/20	551.59	23.60 W	0.00	4 of 4 - Sale <sup>25</sup>
08/17/20	10.000	1,319.97	Various	1,384.86	64.89 W	0.00	Total of 4 transactions
08/24/20	2.000	292.44	08/20/20	274.56	...	17.88	Sale <sup>25</sup>
08/26/20	1.000	149.37	08/25/20	148.00	...	1.37	Sale <sup>25</sup>
	2 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	2.000	298.73	08/24/20	303.03	4.30 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	149.36	08/25/20	151.21	1.85 W	0.00	2 of 2 - Sale <sup>25</sup>
08/26/20	3.000	448.09	Various	454.24	6.15 W	0.00	Total of 2 transactions
	6 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	2.000	325.55	08/26/20	323.97	...	1.58	1 of 6 - Sale <sup>25</sup>
	2.000	325.55	08/26/20	323.35	...	2.20	2 of 6 - Sale <sup>25</sup>
	1.000	162.78	08/27/20	161.49	...	1.29	3 of 6 - Sale <sup>25</sup>
	1.000	162.78	08/27/20	155.91	...	6.87	4 of 6 - Sale <sup>25</sup>
	1.000	162.78	08/27/20	155.61	...	7.17	5 of 6 - Sale <sup>25</sup>
	3.000	488.32	08/27/20	461.28	...	27.04	6 of 6 - Sale <sup>25</sup>
08/31/20	10.000	1,627.76	Various	1,581.61	...	46.15	Total of 6 transactions
	5 transactions for 10/01/20. Total proceeds and cost reported to the IRS.						
	5.000	684.22	09/08/20	614.20	...	70.02	1 of 5 - Sale <sup>25</sup>
	2.000	273.69	09/10/20	260.48	...	13.21	2 of 5 - Sale <sup>25</sup>
	3.000	410.54	09/10/20	377.54	...	33.00	3 of 5 - Sale <sup>25</sup>
	5.000	684.22	09/17/20	606.89	...	77.33	4 of 5 - Sale <sup>25</sup>
	5.000	684.23	09/21/20	573.80	...	110.43	5 of 5 - Sale <sup>25</sup>
10/01/20	20.000	2,736.90	Various	2,432.91	...	303.99	Total of 5 transactions
	2 transactions for 10/01/20. Total proceeds and cost reported to the IRS.						
	5.000	684.22	09/03/20	746.35	62.13 W	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	684.22	09/04/20	685.65	1.43 W	0.00	2 of 2 - Sale <sup>25</sup>
10/01/20	10.000	1,368.44	Various	1,432.00	63.56 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
10/05/20	5.000	657.91	10/02/20	691.38	33.47 W	0.00	Sale <sup>25</sup>
10/09/20	2.000	279.97	10/09/20	277.21	...	2.76	Sale <sup>25</sup>
	3 transactions for 11/04/20. Total proceeds and cost reported to the IRS.						
	2.000	281.68	10/22/20	268.31	...	13.37	1 of 3 - Sale <sup>25</sup>
	2.000	281.67	10/28/20	248.88	...	32.79	2 of 3 - Sale <sup>25</sup>
	5.000	704.19	10/28/20	637.55	...	66.64	3 of 3 - Sale <sup>25</sup>
11/04/20	9.000	1,267.54	Various	1,154.74	...	112.80	Total of 3 transactions
	5 transactions for 11/04/20. Total proceeds and cost reported to the IRS.						
	2.000	281.67	10/13/20	313.19	31.52 W	0.00	1 of 5 - Sale <sup>25</sup>
	1.000	140.84	10/14/20	149.59	8.75 W	0.00	2 of 5 - Sale <sup>25</sup>
	2.000	281.67	10/15/20	302.06	20.39 W	0.00	3 of 5 - Sale <sup>25</sup>
	1.000	140.84	10/16/20	150.87	10.03 W	0.00	4 of 5 - Sale <sup>25</sup>
	2.000	281.67	10/19/20	293.41	11.74 W	0.00	5 of 5 - Sale <sup>25</sup>
11/04/20	8.000	1,126.69	Various	1,209.12	82.43 W	0.00	Total of 5 transactions
	4 transactions for 11/05/20. Total proceeds and cost reported to the IRS.						
	2.000	303.65	11/04/20	302.65	...	1.00	1 of 4 - Sale <sup>25</sup>
	1.000	151.83	11/04/20	149.88	...	1.95	2 of 4 - Sale <sup>25</sup>
	2.000	303.65	11/04/20	297.44	...	6.21	3 of 4 - Sale <sup>25</sup>
	2.000	303.65	11/04/20	285.70	...	17.95	4 of 4 - Sale <sup>25</sup>
11/05/20	7.000	1,062.78	Various	1,035.67	...	27.11	Total of 4 transactions
	3 transactions for 11/05/20. Total proceeds and cost reported to the IRS.						
	1.000	151.83	11/04/20	157.77	5.94 W	0.00	1 of 3 - Sale <sup>25</sup>
	1.000	151.83	11/04/20	156.89	5.06 W	0.00	2 of 3 - Sale <sup>25</sup>
	1.000	151.82	11/04/20	152.88	1.06 W	0.00	3 of 3 - Sale <sup>25</sup>
11/05/20	3.000	455.48	Various	467.54	12.06 W	0.00	Total of 3 transactions
	4 transactions for 11/16/20. Total proceeds and cost reported to the IRS.						
	2.000	292.77	11/06/20	292.35	...	0.42	1 of 4 - Sale <sup>25</sup>
	3.000	439.16	11/06/20	436.11	...	3.05	2 of 4 - Sale <sup>25</sup>
	3.000	439.16	11/10/20	406.63	...	32.53	3 of 4 - Sale <sup>25</sup>
	2.000	292.77	11/16/20	289.92	...	2.85	4 of 4 - Sale <sup>25</sup>
11/16/20	10.000	1,463.86	Various	1,425.01	...	38.85	Total of 4 transactions

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Robinhood Securities LLC

Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
6 transactions for 11/16/20. Total proceeds and cost reported to the IRS.							
	1.000	146.39	11/05/20	157.44	11.05 W	0.00	1 of 6 - Sale <sup>25</sup>
	1.000	146.39	11/05/20	156.56	10.17 W	0.00	2 of 6 - Sale <sup>25</sup>
	1.000	146.39	11/05/20	151.68	5.29 W	0.00	3 of 6 - Sale <sup>25</sup>
	2.000	292.77	11/06/20	299.12	6.35 W	0.00	4 of 6 - Sale <sup>25</sup>
	2.000	292.77	11/09/20	293.10	0.33 W	0.00	5 of 6 - Sale <sup>25</sup>
	3.000	439.16	11/16/20	440.97	1.81 W	0.00	6 of 6 - Sale <sup>25</sup>
11/16/20	10.000	1,463.87	Various	1,498.87	35.00 W	0.00	Total of 6 transactions
13 transactions for 12/03/20. Total proceeds and cost reported to the IRS.							
	1.000	164.85	11/16/20	157.85	...	7.00	1 of 13 - Sale <sup>25</sup>
	1.000	164.85	11/16/20	156.97	...	7.88	2 of 13 - Sale <sup>25</sup>
	1.000	164.85	11/16/20	154.55	...	10.30	3 of 13 - Sale <sup>25</sup>
	2.000	329.70	11/16/20	304.87	...	24.83	4 of 13 - Sale <sup>25</sup>
	1.000	164.85	11/17/20	148.62	...	16.23	5 of 13 - Sale <sup>25</sup>
	1.000	164.85	11/17/20	147.45	...	17.40	6 of 13 - Sale <sup>25</sup>
	1.000	164.85	11/17/20	147.44	...	17.41	7 of 13 - Sale <sup>25</sup>
	2.000	329.70	11/17/20	295.47	...	34.23	8 of 13 - Sale <sup>25</sup>
	1.000	164.85	11/19/20	142.55	...	22.30	9 of 13 - Sale <sup>25</sup>
	2.000	329.71	11/19/20	292.50	...	37.21	10 of 13 - Sale <sup>25</sup>
	2.000	329.70	11/19/20	286.20	...	43.50	11 of 13 - Sale <sup>25</sup>
	1.000	164.85	11/20/20	144.27	...	20.58	12 of 13 - Sale <sup>25</sup>
	1.000	164.86	11/23/20	142.00	...	22.86	13 of 13 - Sale <sup>25</sup>
12/03/20	17.000	2,802.47	Various	2,520.74	...	281.73	Total of 13 transactions
6 transactions for 12/17/20. Total proceeds and cost reported to the IRS.							
	2.000	350.37	12/03/20	330.10	...	20.27	1 of 6 - Sale <sup>25</sup>
	3.000	525.56	12/09/20	516.06	...	9.50	2 of 6 - Sale <sup>25</sup>
	2.000	350.37	12/09/20	335.36	...	15.01	3 of 6 - Sale <sup>25</sup>
	2.000	350.37	12/09/20	323.55	...	26.82	4 of 6 - Sale <sup>25</sup>
	1.000	175.19	12/10/20	156.27	...	18.92	5 of 6 - Sale <sup>25</sup>
	2.000	350.37	12/11/20	320.91	...	29.46	6 of 6 - Sale <sup>25</sup>
12/17/20	12.000	2,102.23	Various	1,982.25	...	119.98	Total of 6 transactions
12/28/20	1.000	180.69	12/18/20	173.35	...	7.34	Sale <sup>25</sup>
	<b>Security total:</b>	<b>96,608.62</b>		<b>107,845.44</b>	<b>14,912.30 W</b>	<b>3,675.48</b>	

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
3 transactions for 03/30/20. Total proceeds and cost reported to the IRS.							
	5.000	441.15	11/27/19	827.35	386.20 W	0.00	1 of 3 - Sale <sup>25</sup>
	5.000	441.14	11/27/19	827.35	386.21 W	0.00	2 of 3 - Sale <sup>25</sup>
	5.000	441.14	11/29/19	801.01	359.87 W	0.00	3 of 3 - Sale <sup>25</sup>
03/30/20	15.000	1,323.43	Various	2,455.71	1,132.28 W	0.00	Total of 3 transactions
8 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	5.000	614.98	02/24/20	568.70	...	46.28	1 of 8 - Sale <sup>25</sup>
	5.000	614.99	02/27/20	567.32	...	47.67	2 of 8 - Sale <sup>25</sup>
	5.000	612.89	03/23/20	522.17	...	90.72	3 of 8 - Sale <sup>25</sup>
	5.000	612.89	03/25/20	541.95	...	70.94	4 of 8 - Sale <sup>25</sup>
	5.000	612.88	03/25/20	519.84	...	93.04	5 of 8 - Sale <sup>25</sup>
	5.000	612.89	03/27/20	489.90	...	122.99	6 of 8 - Sale <sup>25</sup>
	5.000	612.88	04/06/20	586.40	...	26.48	7 of 8 - Sale <sup>25</sup>
	5.000	612.89	04/06/20	463.26	...	149.63	8 of 8 - Sale <sup>25</sup>
04/21/20	40.000	4,907.29	Various	4,259.54	...	647.75	Total of 8 transactions
12 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	5.000	614.99	12/02/19	734.78	119.79 W	0.00	1 of 12 - Sale <sup>25</sup>
	5.000	614.99	12/02/19	701.06	86.07 W	0.00	2 of 12 - Sale <sup>25</sup>
	5.000	614.99	12/16/19	651.33	36.34 W	0.00	3 of 12 - Sale <sup>25</sup>
	5.000	614.98	12/31/19	673.71	58.73 W	0.00	4 of 12 - Sale <sup>25</sup>
	5.000	614.99	02/18/20	657.25	42.26 W	0.00	5 of 12 - Sale <sup>25</sup>
	5.000	614.98	03/13/20	780.38	165.40 W	0.00	6 of 12 - Sale <sup>25</sup>
	5.000	614.99	03/13/20	772.58	157.59 W	0.00	7 of 12 - Sale <sup>25</sup>
	5.000	614.98	03/20/20	741.70	126.72 W	0.00	8 of 12 - Sale <sup>25</sup>
	5.000	612.88	04/14/20	691.04	78.16 W	0.00	9 of 12 - Sale <sup>25</sup>
	5.000	612.89	04/14/20	660.17	47.28 W	0.00	10 of 12 - Sale <sup>25</sup>
	5.000	612.88	04/17/20	613.86	0.98 W	0.00	11 of 12 - Sale <sup>25</sup>
	5.000	612.89	04/21/20	641.05	28.16 W	0.00	12 of 12 - Sale <sup>25</sup>
04/21/20	60.000	7,371.43	Various	8,318.91	947.48 W	0.00	Total of 12 transactions
4 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	5.000	627.62	04/22/20	615.08	...	12.54	1 of 4 - Sale <sup>25</sup>
	5.000	627.62	04/22/20	610.00	...	17.62	2 of 4 - Sale <sup>25</sup>
	10.000	1,255.23	04/22/20	1,220.00	...	35.23	3 of 4 - Sale <sup>25</sup>

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Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
04/23/20	15.000	1,882.84	04/22/20	1,830.00	...	52.84	4 of 4 - Sale <sup>25</sup>
04/23/20	35.000	4,393.31	Various	4,275.08	...	118.23	Total of 4 transactions
	4 transactions for 04/23/20. Total proceeds and cost reported to the IRS.						
	1.000	125.52	04/21/20	139.06	13.54 W	0.00	1 of 4 - Sale <sup>25</sup>
	4.000	502.09	04/22/20	560.93	58.84 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	627.61	04/22/20	658.03	30.42 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	627.61	04/22/20	638.16	10.55 W	0.00	4 of 4 - Sale <sup>25</sup>
04/23/20	15.000	1,882.83	Various	1,996.18	113.35 W	0.00	Total of 4 transactions
	2 transactions for 04/27/20. Total proceeds and cost reported to the IRS.						
	5.000	642.17	04/23/20	632.65	...	9.52	1 of 2 - Sale <sup>25</sup>
	10.000	1,284.34	04/23/20	1,274.03	...	10.31	2 of 2 - Sale <sup>25</sup>
04/27/20	15.000	1,926.51	Various	1,906.68	...	19.83	Total of 2 transactions
	4 transactions for 04/27/20. Total proceeds and cost reported to the IRS.						
	1.000	128.43	04/23/20	139.65	11.22 W	0.00	1 of 4 - Sale <sup>25</sup>
	4.000	513.74	04/23/20	564.58	50.84 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	642.17	04/23/20	662.60	20.43 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	642.17	04/23/20	647.57	5.40 W	0.00	4 of 4 - Sale <sup>25</sup>
04/27/20	15.000	1,926.51	Various	2,014.40	87.89 W	0.00	Total of 4 transactions
	5 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	5.000	628.76	04/28/20	618.80	...	9.96	1 of 5 - Sale <sup>25</sup>
	5.000	628.76	04/28/20	605.41	...	23.35	2 of 5 - Sale <sup>25</sup>
	5.000	628.76	04/29/20	592.29	...	36.47	3 of 5 - Sale <sup>25</sup>
	10.000	1,257.53	04/29/20	1,216.00	...	41.53	4 of 5 - Sale <sup>25</sup>
	10.000	1,257.52	04/29/20	1,197.17	...	60.35	5 of 5 - Sale <sup>25</sup>
05/06/20	35.000	4,401.33	Various	4,229.67	...	171.66	Total of 5 transactions
	4 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	1.000	125.75	04/27/20	138.83	13.08 W	0.00	1 of 4 - Sale <sup>25</sup>
	4.000	503.01	04/27/20	561.27	58.26 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	628.76	04/28/20	649.86	21.10 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	628.76	04/28/20	634.83	6.07 W	0.00	4 of 4 - Sale <sup>25</sup>
05/06/20	15.000	1,886.28	Various	1,984.79	98.51 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
2 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	1.000	132.89	05/06/20	140.38	7.49 W	0.00	1 of 2 - Sale <sup>25</sup>
05/07/20	4.000	531.54	05/06/20	567.46	35.92 W	0.00	2 of 2 - Sale <sup>25</sup>
	5.000	664.43	Various	707.84	43.41 W	0.00	Total of 2 transactions
15 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	10.000	1,295.64	05/13/20	1,175.41	...	120.23	1 of 15 - Sale <sup>25</sup>
	5.000	647.82	05/15/20	572.55	...	75.27	2 of 15 - Sale <sup>25</sup>
	10.000	1,295.64	05/18/20	1,145.00	...	150.64	3 of 15 - Sale <sup>25</sup>
	5.000	647.82	05/20/20	585.00	...	62.82	4 of 15 - Sale <sup>25</sup>
	5.000	647.82	05/22/20	545.10	...	102.72	5 of 15 - Sale <sup>25</sup>
	10.000	1,295.64	05/27/20	1,038.40	...	257.24	6 of 15 - Sale <sup>25</sup>
	5.000	647.82	05/28/20	547.22	...	100.60	7 of 15 - Sale <sup>25</sup>
	5.000	647.82	06/03/20	537.92	...	109.90	8 of 15 - Sale <sup>25</sup>
	5.000	647.82	06/03/20	530.56	...	117.26	9 of 15 - Sale <sup>25</sup>
	1.000	129.92	06/04/20	109.61	...	20.31	10 of 15 - Sale <sup>25</sup>
	2.000	259.84	06/04/20	230.35	...	29.49	11 of 15 - Sale <sup>25</sup>
	3.000	389.76	06/04/20	351.58	...	38.18	12 of 15 - Sale <sup>25</sup>
	2.000	259.84	06/04/20	206.20	...	53.64	13 of 15 - Sale <sup>25</sup>
	3.000	389.76	06/04/20	334.08	...	55.68	14 of 15 - Sale <sup>25</sup>
	4.000	519.68	06/04/20	444.38	...	75.30	15 of 15 - Sale <sup>25</sup>
06/22/20	75.000	9,722.64	Various	8,353.36	...	1,369.28	Total of 15 transactions
6 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	2.000	259.13	05/07/20	280.08	20.95 W	0.00	1 of 6 - Sale <sup>25</sup>
	3.000	388.69	05/07/20	426.17	37.48 W	0.00	2 of 6 - Sale <sup>25</sup>
	3.000	388.69	05/07/20	414.04	25.35 W	0.00	3 of 6 - Sale <sup>25</sup>
	2.000	259.13	05/07/20	259.51	0.38 W	0.00	4 of 6 - Sale <sup>25</sup>
	1.000	129.56	05/08/20	136.26	6.70 W	0.00	5 of 6 - Sale <sup>25</sup>
	4.000	518.26	05/08/20	551.00	32.74 W	0.00	6 of 6 - Sale <sup>25</sup>
06/22/20	15.000	1,943.46	Various	2,067.06	123.60 W	0.00	Total of 6 transactions
06/24/20	5.000	631.24	06/16/20	546.29	...	84.95	Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
2 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	20.000	2,524.97	06/22/20	2,602.00	77.03 W	0.00	1 of 2 - Sale <sup>25</sup>
	25.000	3,156.22	06/22/20	3,256.25	100.03 W	0.00	2 of 2 - Sale <sup>25</sup>
06/24/20	45.000	5,681.19	Various	5,858.25	177.06 W	0.00	Total of 2 transactions
3 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	20.000	2,425.41	06/22/20	2,682.03	256.62 W	0.00	1 of 3 - Sale <sup>25</sup>
	5.000	606.35	06/22/20	651.25	44.90 W	0.00	2 of 3 - Sale <sup>25</sup>
	5.000	606.35	06/24/20	648.73	42.38 W	0.00	3 of 3 - Sale <sup>25</sup>
06/26/20	30.000	3,638.11	Various	3,982.01	343.90 W	0.00	Total of 3 transactions
2 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	20.000	2,301.54	06/24/20	2,594.91	293.37 W	0.00	1 of 2 - Sale <sup>25</sup>
	10.000	1,150.78	06/29/20	1,353.31	202.53 W	0.00	2 of 2 - Sale <sup>25</sup>
06/29/20	30.000	3,452.32	Various	3,948.22	495.90 W	0.00	Total of 2 transactions
5 transactions for 06/30/20. Total proceeds and cost reported to the IRS.							
	1.000	114.78	06/29/20	135.75	20.97 W	0.00	1 of 5 - Sale <sup>25</sup>
	9.000	1,033.00	06/29/20	1,219.15	186.15 W	0.00	2 of 5 - Sale <sup>25</sup>
	5.000	573.89	06/29/20	658.05	84.16 W	0.00	3 of 5 - Sale <sup>25</sup>
	5.000	573.89	06/29/20	655.53	81.64 W	0.00	4 of 5 - Sale <sup>25</sup>
	5.000	573.89	06/29/20	653.54	79.65 W	0.00	5 of 5 - Sale <sup>25</sup>
06/30/20	25.000	2,869.45	Various	3,322.02	452.57 W	0.00	Total of 5 transactions
8 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	5.000	632.73	06/29/20	653.53	20.80 W	0.00	1 of 8 - Sale <sup>25</sup>
	10.000	1,265.47	06/29/20	1,312.98	47.51 W	0.00	2 of 8 - Sale <sup>25</sup>
	10.000	1,265.46	06/29/20	1,368.83	103.37 W	0.00	3 of 8 - Sale <sup>25</sup>
	5.000	632.73	06/30/20	663.54	30.81 W	0.00	4 of 8 - Sale <sup>25</sup>
	1.000	126.55	06/30/20	137.75	11.20 W	0.00	5 of 8 - Sale <sup>25</sup>
	9.000	1,138.92	06/30/20	1,237.14	98.22 W	0.00	6 of 8 - Sale <sup>25</sup>
	5.000	632.73	06/30/20	668.05	35.32 W	0.00	7 of 8 - Sale <sup>25</sup>
	5.000	632.73	06/30/20	665.52	32.79 W	0.00	8 of 8 - Sale <sup>25</sup>
07/02/20	50.000	6,327.32	Various	6,707.34	380.02 W	0.00	Total of 8 transactions
07/06/20	5.000	676.95	07/02/20	672.67	...	4.28	Sale <sup>25</sup>
07/09/20	5.000	689.39	07/08/20	688.94	...	0.45	Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**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
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
7 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	5.000	689.38	07/07/20	700.66	11.28 W	0.00	1 of 7 - Sale <sup>25</sup>
	5.000	689.38	07/08/20	700.66	11.28 W	0.00	2 of 7 - Sale <sup>25</sup>
	10.000	1,378.77	07/08/20	1,443.07	64.30 W	0.00	3 of 7 - Sale <sup>25</sup>
	1.000	141.77	07/09/20	151.36	9.59 W	0.00	4 of 7 - Sale <sup>25</sup>
	4.000	567.06	07/09/20	604.28	37.22 W	0.00	5 of 7 - Sale <sup>25</sup>
	5.000	725.09	07/09/20	769.01	43.92 W	0.00	6 of 7 - Sale <sup>25</sup>
	5.000	746.64	07/09/20	755.31	8.67 W	0.00	7 of 7 - Sale <sup>25</sup>
07/09/20	35.000	4,938.09	Various	5,124.35	186.26 W	0.00	Total of 7 transactions
5 transactions for 07/13/20. Total proceeds and cost reported to the IRS.							
	5.000	817.18	07/10/20	809.59	...	7.59	1 of 5 - Sale <sup>25</sup>
	5.000	817.19	07/10/20	792.15	...	25.04	2 of 5 - Sale <sup>25</sup>
	5.000	817.18	07/10/20	780.98	...	36.20	3 of 5 - Sale <sup>25</sup>
	5.000	817.18	07/10/20	779.78	...	37.40	4 of 5 - Sale <sup>25</sup>
	5.000	817.18	07/10/20	775.79	...	41.39	5 of 5 - Sale <sup>25</sup>
07/13/20	25.000	4,085.91	Various	3,938.29	...	147.62	Total of 5 transactions
7 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	5.000	791.85	07/13/20	780.40	...	11.45	1 of 7 - Sale <sup>25</sup>
	5.000	791.85	07/13/20	773.53	...	18.32	2 of 7 - Sale <sup>25</sup>
	5.000	791.85	07/14/20	755.39	...	36.46	3 of 7 - Sale <sup>25</sup>
	5.000	791.85	07/14/20	747.50	...	44.35	4 of 7 - Sale <sup>25</sup>
	5.000	791.85	07/14/20	743.19	...	48.66	5 of 7 - Sale <sup>25</sup>
	5.000	791.84	07/22/20	764.83	...	27.01	6 of 7 - Sale <sup>25</sup>
	5.000	791.85	07/23/20	753.34	...	38.51	7 of 7 - Sale <sup>25</sup>
08/03/20	35.000	5,542.94	Various	5,318.18	...	224.76	Total of 7 transactions
6 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	1.000	158.37	07/13/20	169.59	11.22 W	0.00	1 of 6 - Sale <sup>25</sup>
	4.000	633.48	07/13/20	677.22	43.74 W	0.00	2 of 6 - Sale <sup>25</sup>
	5.000	791.85	07/13/20	843.92	52.07 W	0.00	3 of 6 - Sale <sup>25</sup>
	5.000	791.85	07/13/20	813.91	22.06 W	0.00	4 of 6 - Sale <sup>25</sup>
	1.000	162.88	08/03/20	170.07	7.19 W	0.00	5 of 6 - Sale <sup>25</sup>
	4.000	651.50	08/03/20	676.58	25.08 W	0.00	6 of 6 - Sale <sup>25</sup>
08/03/20	20.000	3,189.93	Various	3,351.29	161.36 W	0.00	Total of 6 transactions

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Robinhood Securities LLC

Account 126264209

**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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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
4 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	1.000	155.04	08/03/20	172.68	17.64 W	0.00	1 of 4 - Sale <sup>25</sup>
	4.000	620.14	08/04/20	707.26	87.12 W	0.00	2 of 4 - Sale <sup>25</sup>
	1.000	155.04	08/04/20	172.51	17.47 W	0.00	3 of 4 - Sale <sup>25</sup>
	4.000	620.14	08/04/20	686.34	66.20 W	0.00	4 of 4 - Sale <sup>25</sup>
08/06/20	10.000	1,550.36	Various	1,738.79	188.43 W	0.00	Total of 4 transactions
2 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	5.000	819.08	08/07/20	809.60	...	9.48	1 of 2 - Sale <sup>25</sup>
	5.000	819.08	08/10/20	750.75	...	68.33	2 of 2 - Sale <sup>25</sup>
08/26/20	10.000	1,638.16	Various	1,560.35	...	77.81	Total of 2 transactions
6 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	5.000	819.08	08/04/20	825.00	2.37 W	-3.55	1 of 6 - Sale <sup>25</sup>
	5.000	819.08	08/04/20	848.65	29.57 W	0.00	2 of 6 - Sale <sup>25</sup>
	1.000	163.82	08/04/20	184.08	20.26 W	0.00	3 of 6 - Sale <sup>25</sup>
	1.000	163.82	08/04/20	183.91	20.09 W	0.00	4 of 6 - Sale <sup>25</sup>
	4.000	655.27	08/04/20	752.88	97.61 W	0.00	5 of 6 - Sale <sup>25</sup>
	4.000	655.26	08/04/20	731.96	76.70 W	0.00	6 of 6 - Sale <sup>25</sup>
08/26/20	20.000	3,276.33	Various	3,526.48	246.60 W	-3.55	Total of 6 transactions
4 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	5.000	854.88	08/26/20	852.57	...	2.31	1 of 4 - Sale <sup>25</sup>
	2.000	341.96	08/27/20	374.49	...	-32.53	2 of 4 - Sale <sup>25</sup>
	2.000	341.95	08/27/20	373.27	...	-31.32	3 of 4 - Sale <sup>25</sup>
	1.000	170.98	08/27/20	184.08	...	-13.10	4 of 4 - Sale <sup>25</sup>
08/28/20	10.000	1,709.77	Various	1,784.41	...	-74.64	Total of 4 transactions
09/21/20	2.000	364.43	09/17/20	333.36	...	31.07	Sale <sup>25</sup>
4 transactions for 09/21/20. Total proceeds and cost reported to the IRS.							
	1.000	182.22	08/28/20	195.89	13.67 W	0.00	1 of 4 - Sale <sup>25</sup>
	1.000	182.22	08/31/20	193.20	10.98 W	0.00	2 of 4 - Sale <sup>25</sup>
	2.000	364.43	09/02/20	384.88	20.45 W	0.00	3 of 4 - Sale <sup>25</sup>
	1.000	182.22	09/03/20	187.50	5.28 W	0.00	4 of 4 - Sale <sup>25</sup>
09/21/20	5.000	911.09	Various	961.47	50.38 W	0.00	Total of 4 transactions

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Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
2 transactions for 10/09/20. Total proceeds and cost reported to the IRS.							
	1.000	224.33	10/09/20	236.75	12.42 W	0.00	1 of 2 - Sale <sup>25</sup>
10/09/20	1.000	224.34	10/09/20	234.06	9.72 W	0.00	2 of 2 - Sale <sup>25</sup>
	2.000	448.67	Various	470.81	22.14 W	0.00	Total of 2 transactions
8 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	1.000	242.48	10/14/20	241.82	...	0.66	1 of 8 - Sale <sup>25</sup>
	1.000	242.48	10/14/20	240.00	...	2.48	2 of 8 - Sale <sup>25</sup>
	1.000	242.49	10/16/20	222.30	...	20.19	3 of 8 - Sale <sup>25</sup>
	2.000	484.97	10/16/20	452.44	...	32.53	4 of 8 - Sale <sup>25</sup>
	2.000	484.97	10/19/20	446.80	...	38.17	5 of 8 - Sale <sup>25</sup>
	2.000	484.97	10/28/20	438.09	...	46.88	6 of 8 - Sale <sup>25</sup>
	2.000	484.97	11/03/20	404.39	...	80.58	7 of 8 - Sale <sup>25</sup>
11/05/20	1.000	242.48	11/04/20	212.94	...	29.54	8 of 8 - Sale <sup>25</sup>
	12.000	2,909.81	Various	2,658.78	...	251.03	Total of 8 transactions
2 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	2.000	484.97	10/13/20	494.83	9.86 W	0.00	1 of 2 - Sale <sup>25</sup>
11/05/20	1.000	242.48	10/14/20	247.14	4.66 W	0.00	2 of 2 - Sale <sup>25</sup>
11/06/20	3.000	727.45	Various	741.97	14.52 W	0.00	Total of 2 transactions
	1.000	249.75	11/06/20	240.03	...	9.72	Sale <sup>25</sup>
2 transactions for 11/12/20. Total proceeds and cost reported to the IRS.							
	1.000	228.19	11/09/20	224.61	...	3.58	1 of 2 - Sale <sup>25</sup>
11/12/20	2.000	456.39	11/10/20	422.86	...	33.53	2 of 2 - Sale <sup>25</sup>
	3.000	684.58	Various	647.47	...	37.11	Total of 2 transactions
2 transactions for 11/12/20. Total proceeds and cost reported to the IRS.							
	1.000	228.20	11/09/20	239.34	11.14 W	0.00	1 of 2 - Sale <sup>25</sup>
11/12/20	1.000	228.19	11/09/20	239.61	11.42 W	0.00	2 of 2 - Sale <sup>25</sup>
	2.000	456.39	Various	478.95	22.56 W	0.00	Total of 2 transactions
2 transactions for 11/16/20. Total proceeds and cost reported to the IRS.							
	1.000	228.96	11/16/20	227.43	...	1.53	1 of 2 - Sale <sup>25</sup>
11/16/20	2.000	457.92	11/16/20	448.70	...	9.22	2 of 2 - Sale <sup>25</sup>
	3.000	686.88	Various	676.13	...	10.75	Total of 2 transactions

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Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
2 transactions for 11/16/20. Total proceeds and cost reported to the IRS.							
	1.000	228.96	11/13/20	244.14	15.18 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	228.96	11/13/20	237.14	8.18 W	0.00	2 of 2 - Sale <sup>25</sup>
11/16/20	2.000	457.92	Various	481.28	23.36 W	0.00	Total of 2 transactions
11/17/20	1.000	239.20	11/16/20	246.20	7.00 W	0.00	Sale <sup>25</sup>
11/19/20	1.000	247.81	11/19/20	244.10	...	3.71	Sale <sup>25</sup>
12/03/20	1.000	286.15	11/23/20	276.80	...	9.35	Sale <sup>25</sup>
12/15/20	1.000	326.87	12/09/20	319.81	...	7.06	Sale <sup>25</sup>
	<b>Security total:</b>	<b>101,243.91</b>		<b>103,414.26</b>	<b>5,318.58 W</b>	<b>3,148.23</b>	
SIX FLAGS ENTERTAINMENT CORP. / CUSIP: 83001A102 / Symbol:							
04/23/20	50.000	814.98	04/23/20	804.50	...	10.48	Sale <sup>25</sup>
6 transactions for 04/27/20. Total proceeds and cost reported to the IRS.							
	5.000	85.00	04/23/20	83.24	...	1.76	1 of 6 - Sale <sup>25</sup>
	5.000	85.00	04/23/20	81.14	...	3.86	2 of 6 - Sale <sup>25</sup>
	10.000	170.00	04/23/20	162.09	...	7.91	3 of 6 - Sale <sup>25</sup>
	10.000	169.99	04/23/20	161.18	...	8.81	4 of 6 - Sale <sup>25</sup>
	1.000	17.00	04/24/20	15.62	...	1.38	5 of 6 - Sale <sup>25</sup>
	19.000	322.99	04/24/20	296.78	...	26.21	6 of 6 - Sale <sup>25</sup>
04/27/20	50.000	849.98	Various	800.05	...	49.93	Total of 6 transactions
10 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	10.000	230.17	04/27/20	180.70	...	49.47	1 of 10 - Sale <sup>25</sup>
	5.000	115.08	04/28/20	96.50	...	18.58	2 of 10 - Sale <sup>25</sup>
	5.000	115.08	04/28/20	96.50	...	18.58	3 of 10 - Sale <sup>25</sup>
	5.000	115.08	04/28/20	91.50	...	23.58	4 of 10 - Sale <sup>25</sup>
	10.000	230.17	04/29/20	208.29	...	21.88	5 of 10 - Sale <sup>25</sup>
	15.000	345.25	04/29/20	307.80	...	37.45	6 of 10 - Sale <sup>25</sup>
	5.000	115.09	05/07/20	95.49	...	19.60	7 of 10 - Sale <sup>25</sup>
	10.000	230.17	05/07/20	190.00	...	40.17	8 of 10 - Sale <sup>25</sup>
	10.000	230.17	05/11/20	202.27	...	27.90	9 of 10 - Sale <sup>25</sup>
	25.000	575.42	05/12/20	471.31	...	104.11	10 of 10 - Sale <sup>25</sup>
05/22/20	100.000	2,301.68	Various	1,940.36	...	361.32	Total of 10 transactions

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Robinhood Securities LLC

Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SIX FLAGS ENTERTAINMENT CORP. / CUSIP: 83001A102 / Symbol: (cont'd)							
3 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	5.000	130.35	05/22/20	114.68	...	15.67	1 of 3 - Sale <sup>25</sup>
	10.000	260.69	05/26/20	250.00	...	10.69	2 of 3 - Sale <sup>25</sup>
	10.000	260.69	05/26/20	250.00	...	10.69	3 of 3 - Sale <sup>25</sup>
05/26/20	25.000	651.73	Various	614.68	...	37.05	Total of 3 transactions
4 transactions for 06/30/20. Total proceeds and cost reported to the IRS.							
	10.000	193.80	05/26/20	260.00	66.20 W	0.00	1 of 4 - Sale <sup>25</sup>
	1.000	19.38	05/27/20	27.39	8.01 W	0.00	2 of 4 - Sale <sup>25</sup>
	9.000	174.33	05/27/20	246.51	72.18 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	96.85	05/27/20	137.50	40.65 W	0.00	4 of 4 - Sale <sup>25</sup>
06/30/20	25.000	484.36	Various	671.40	187.04 W	0.00	Total of 4 transactions
9 transactions for 10/06/20. Total proceeds and cost reported to the IRS.							
	5.000	106.65	06/23/20	106.48	...	0.17	1 of 9 - Sale <sup>25</sup>
	10.000	213.29	06/23/20	212.95	...	0.34	2 of 9 - Sale <sup>25</sup>
	25.000	533.24	06/29/20	467.75	...	65.49	3 of 9 - Sale <sup>25</sup>
	25.000	533.23	06/30/20	479.69	...	53.54	4 of 9 - Sale <sup>25</sup>
	25.000	533.24	07/09/20	480.47	...	52.77	5 of 9 - Sale <sup>25</sup>
	10.000	213.29	07/27/20	193.68	...	19.61	6 of 9 - Sale <sup>25</sup>
	15.000	319.94	07/27/20	290.53	...	29.41	7 of 9 - Sale <sup>25</sup>
	25.000	533.24	07/30/20	432.70	...	100.54	8 of 9 - Sale <sup>25</sup>
	25.000	533.23	08/03/20	417.50	...	115.73	9 of 9 - Sale <sup>25</sup>
10/06/20	165.000	3,519.35	Various	3,081.75	...	437.60	Total of 9 transactions
10 transactions for 10/06/20. Total proceeds and cost reported to the IRS.							
	10.000	213.29	05/28/20	253.30	40.01 W	0.00	1 of 10 - Sale <sup>25</sup>
	10.000	213.29	05/28/20	249.09	35.80 W	0.00	2 of 10 - Sale <sup>25</sup>
	5.000	106.65	05/29/20	114.34	7.69 W	0.00	3 of 10 - Sale <sup>25</sup>
	10.000	213.29	06/03/20	313.00	99.71 W	0.00	4 of 10 - Sale <sup>25</sup>
	1.000	21.33	06/04/20	32.90	11.57 W	0.00	5 of 10 - Sale <sup>25</sup>
	5.000	106.65	06/04/20	165.09	58.44 W	0.00	6 of 10 - Sale <sup>25</sup>
	9.000	191.97	06/04/20	296.16	104.19 W	0.00	7 of 10 - Sale <sup>25</sup>
	5.000	106.65	06/04/20	125.54	18.89 W	0.00	8 of 10 - Sale <sup>25</sup>
	20.000	426.58	06/11/20	460.70	34.12 W	0.00	9 of 10 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SIX FLAGS ENTERTAINMENT CORP. / CUSIP: 83001A102 / Symbol: (cont'd)							
10/06/20	10.000	213.29	06/22/20	215.20	1.91 W	0.00	10 of 10 - Sale <sup>25</sup>
	85.000	1,812.99	Various	2,225.32	412.33 W	0.00	Total of 10 transactions
	15 transactions for 10/09/20. Total proceeds and cost reported to the IRS.						
	10.000	218.78	10/06/20	254.05	35.27 W	0.00	1 of 15 - Sale <sup>25</sup>
	10.000	218.78	10/06/20	248.30	29.52 W	0.00	2 of 15 - Sale <sup>25</sup>
	5.000	109.39	10/06/20	113.94	4.55 W	0.00	3 of 15 - Sale <sup>25</sup>
	2.000	43.76	10/07/20	62.00	18.24 W	0.00	4 of 15 - Sale <sup>25</sup>
	1.000	21.88	10/07/20	31.00	9.12 W	0.00	5 of 15 - Sale <sup>25</sup>
	2.000	43.75	10/07/20	62.00	18.25 W	0.00	6 of 15 - Sale <sup>25</sup>
	1.000	21.88	10/07/20	31.00	9.12 W	0.00	7 of 15 - Sale <sup>25</sup>
	1.000	21.88	10/07/20	31.00	9.12 W	0.00	8 of 15 - Sale <sup>25</sup>
	1.000	21.88	10/07/20	31.00	9.12 W	0.00	9 of 15 - Sale <sup>25</sup>
	2.000	43.75	10/07/20	62.03	18.28 W	0.00	10 of 15 - Sale <sup>25</sup>
	1.000	21.88	10/07/20	32.89	11.01 W	0.00	11 of 15 - Sale <sup>25</sup>
	9.000	196.90	10/07/20	296.03	99.13 W	0.00	12 of 15 - Sale <sup>25</sup>
	5.000	109.38	10/07/20	166.28	56.90 W	0.00	13 of 15 - Sale <sup>25</sup>
	5.000	109.39	10/09/20	128.83	19.44 W	0.00	14 of 15 - Sale <sup>25</sup>
	5.000	109.38	10/09/20	118.48	9.10 W	0.00	15 of 15 - Sale <sup>25</sup>
10/09/20	60.000	1,312.66	Various	1,668.83	356.17 W	0.00	Total of 15 transactions
	3 transactions for 10/22/20. Total proceeds and cost reported to the IRS.						
	10.000	213.14	10/12/20	212.91	...	0.23	1 of 3 - Sale <sup>25</sup>
	5.000	106.57	10/13/20	105.72	...	0.85	2 of 3 - Sale <sup>25</sup>
	5.000	106.57	10/21/20	99.02	...	7.55	3 of 3 - Sale <sup>25</sup>
10/22/20	20.000	426.28	Various	417.65	...	8.63	Total of 3 transactions
	16 transactions for 10/22/20. Total proceeds and cost reported to the IRS.						
	1.000	21.31	10/12/20	22.81	1.50 W	0.00	1 of 16 - Sale <sup>25</sup>
	14.000	298.40	10/12/20	319.28	20.88 W	0.00	2 of 16 - Sale <sup>25</sup>
	10.000	213.14	10/13/20	237.61	24.47 W	0.00	3 of 16 - Sale <sup>25</sup>
	10.000	213.15	10/13/20	231.87	18.72 W	0.00	4 of 16 - Sale <sup>25</sup>
	1.000	21.31	10/20/20	29.94	8.63 W	0.00	5 of 16 - Sale <sup>25</sup>
	1.000	21.31	10/20/20	29.94	8.63 W	0.00	6 of 16 - Sale <sup>25</sup>
	1.000	21.31	10/20/20	29.94	8.63 W	0.00	7 of 16 - Sale <sup>25</sup>
	1.000	21.31	10/20/20	29.94	8.63 W	0.00	8 of 16 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## 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
SIX FLAGS ENTERTAINMENT CORP. / CUSIP: 83001A102 / Symbol: (cont'd)							
	2.000	42.63	10/20/20	59.88	17.25 W	0.00	9 of 16 - Sale <sup>25</sup>
	2.000	42.63	10/20/20	59.89	17.26 W	0.00	10 of 16 - Sale <sup>25</sup>
	2.000	42.63	10/20/20	59.91	17.28 W	0.00	11 of 16 - Sale <sup>25</sup>
	1.000	21.32	10/20/20	31.83	10.51 W	0.00	12 of 16 - Sale <sup>25</sup>
	5.000	106.58	10/20/20	160.99	54.41 W	0.00	13 of 16 - Sale <sup>25</sup>
	9.000	191.83	10/20/20	286.48	94.65 W	0.00	14 of 16 - Sale <sup>25</sup>
	5.000	106.57	10/21/20	120.24	13.67 W	0.00	15 of 16 - Sale <sup>25</sup>
	5.000	106.58	10/21/20	109.90	3.32 W	0.00	16 of 16 - Sale <sup>25</sup>
10/22/20	70.000	1,492.01	Various	1,820.45	328.44 W	0.00	Total of 16 transactions
	4 transactions for 10/23/20. Total proceeds and cost reported to the IRS.						
	1.000	22.61	10/22/20	23.16	0.55 W	0.00	1 of 4 - Sale <sup>25</sup>
	9.000	203.53	10/22/20	208.38	4.85 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	113.07	10/22/20	115.33	2.26 W	0.00	3 of 4 - Sale <sup>25</sup>
	10.000	226.15	10/22/20	243.32	17.17 W	0.00	4 of 4 - Sale <sup>25</sup>
10/23/20	25.000	565.36	Various	590.19	24.83 W	0.00	Total of 4 transactions
	12 transactions for 10/26/20. Total proceeds and cost reported to the IRS.						
	1.000	22.22	10/23/20	24.18	1.96 W	0.00	1 of 12 - Sale <sup>25</sup>
	4.000	88.90	10/23/20	95.10	6.20 W	0.00	2 of 12 - Sale <sup>25</sup>
	1.000	22.22	10/23/20	30.72	8.50 W	0.00	3 of 12 - Sale <sup>25</sup>
	1.000	22.22	10/23/20	30.72	8.50 W	0.00	4 of 12 - Sale <sup>25</sup>
	1.000	22.22	10/23/20	30.72	8.50 W	0.00	5 of 12 - Sale <sup>25</sup>
	1.000	22.23	10/23/20	30.72	8.49 W	0.00	6 of 12 - Sale <sup>25</sup>
	2.000	44.45	10/23/20	61.43	16.98 W	0.00	7 of 12 - Sale <sup>25</sup>
	2.000	44.45	10/23/20	61.44	16.99 W	0.00	8 of 12 - Sale <sup>25</sup>
	2.000	44.45	10/23/20	61.46	17.01 W	0.00	9 of 12 - Sale <sup>25</sup>
	1.000	22.22	10/23/20	32.60	10.38 W	0.00	10 of 12 - Sale <sup>25</sup>
	4.000	88.90	10/23/20	130.43	41.53 W	0.00	11 of 12 - Sale <sup>25</sup>
	5.000	111.13	10/23/20	119.81	8.68 W	0.00	12 of 12 - Sale <sup>25</sup>
10/26/20	25.000	555.61	Various	709.33	153.72 W	0.00	Total of 12 transactions
	7 transactions for 11/12/20. Total proceeds and cost reported to the IRS.						
	1.000	27.13	11/06/20	25.25	...	1.88	1 of 7 - Sale <sup>25</sup>
	5.000	135.68	11/06/20	132.88	...	2.80	2 of 7 - Sale <sup>25</sup>
	5.000	135.67	11/06/20	130.69	...	4.98	3 of 7 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SIX FLAGS ENTERTAINMENT CORP. / CUSIP: 83001A102 / Symbol: (cont'd)							
	4.000	108.54	11/06/20	100.95	...	7.59	4 of 7 - Sale <sup>25</sup>
	5.000	135.67	11/06/20	128.07	...	7.60	5 of 7 - Sale <sup>25</sup>
	5.000	135.68	11/06/20	125.06	...	10.62	6 of 7 - Sale <sup>25</sup>
	5.000	135.67	11/06/20	124.83	...	10.84	7 of 7 - Sale <sup>25</sup>
11/12/20	30.000	814.04	Various	767.73	...	46.31	Total of 7 transactions
	5 transactions for 11/12/20. Total proceeds and cost reported to the IRS.						
	5.000	135.67	11/04/20	173.99	38.32 W	0.00	1 of 5 - Sale <sup>25</sup>
	5.000	135.67	11/05/20	176.26	40.59 W	0.00	2 of 5 - Sale <sup>25</sup>
	5.000	135.67	11/06/20	138.42	2.75 W	0.00	3 of 5 - Sale <sup>25</sup>
	1.000	27.13	11/09/20	33.61	6.48 W	0.00	4 of 5 - Sale <sup>25</sup>
	4.000	108.54	11/09/20	132.82	24.28 W	0.00	5 of 5 - Sale <sup>25</sup>
11/12/20	20.000	542.68	Various	655.10	112.42 W	0.00	Total of 5 transactions
	3 transactions for 11/18/20. Total proceeds and cost reported to the IRS.						
	5.000	150.09	11/16/20	146.48	...	3.61	1 of 3 - Sale <sup>25</sup>
	5.000	150.09	11/16/20	146.40	...	3.69	2 of 3 - Sale <sup>25</sup>
	5.000	150.10	11/17/20	146.69	...	3.41	3 of 3 - Sale <sup>25</sup>
11/18/20	15.000	450.28	Various	439.57	...	10.71	Total of 3 transactions
	14 transactions for 11/18/20. Total proceeds and cost reported to the IRS.						
	1.000	30.02	11/13/20	37.85	7.83 W	0.00	1 of 14 - Sale <sup>25</sup>
	1.000	30.02	11/13/20	37.85	7.83 W	0.00	2 of 14 - Sale <sup>25</sup>
	1.000	30.02	11/13/20	37.85	7.83 W	0.00	3 of 14 - Sale <sup>25</sup>
	1.000	30.02	11/13/20	37.84	7.82 W	0.00	4 of 14 - Sale <sup>25</sup>
	2.000	60.04	11/13/20	75.68	15.64 W	0.00	5 of 14 - Sale <sup>25</sup>
	2.000	60.04	11/13/20	75.69	15.65 W	0.00	6 of 14 - Sale <sup>25</sup>
	2.000	60.04	11/13/20	75.71	15.67 W	0.00	7 of 14 - Sale <sup>25</sup>
	1.000	30.02	11/13/20	39.34	9.32 W	0.00	8 of 14 - Sale <sup>25</sup>
	4.000	120.07	11/13/20	157.35	37.28 W	0.00	9 of 14 - Sale <sup>25</sup>
	5.000	150.09	11/13/20	182.16	32.07 W	0.00	10 of 14 - Sale <sup>25</sup>
	5.000	150.09	11/13/20	152.52	2.43 W	0.00	11 of 14 - Sale <sup>25</sup>
	5.000	150.10	11/16/20	185.39	35.29 W	0.00	12 of 14 - Sale <sup>25</sup>
	1.000	30.02	11/16/20	35.97	5.95 W	0.00	13 of 14 - Sale <sup>25</sup>
	4.000	120.08	11/16/20	142.24	22.16 W	0.00	14 of 14 - Sale <sup>25</sup>
11/18/20	35.000	1,050.67	Various	1,273.44	222.77 W	0.00	Total of 14 transactions

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Robinhood Securities LLC

Account 126264209

**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
SIX FLAGS ENTERTAINMENT CORP. / CUSIP: 83001A102 / Symbol: (cont'd)							
8 transactions for 12/03/20. Total proceeds and cost reported to the IRS.							
	5.000	171.82	11/19/20	149.41	...	22.41	1 of 8 - Sale <sup>25</sup>
	5.000	171.82	11/19/20	146.40	...	25.42	2 of 8 - Sale <sup>25</sup>
	10.000	343.64	11/19/20	293.74	...	49.90	3 of 8 - Sale <sup>25</sup>
	10.000	343.64	11/19/20	292.66	...	50.98	4 of 8 - Sale <sup>25</sup>
	10.000	343.65	11/19/20	290.49	...	53.16	5 of 8 - Sale <sup>25</sup>
	10.000	343.64	11/19/20	290.00	...	53.64	6 of 8 - Sale <sup>25</sup>
	5.000	171.82	11/24/20	162.70	...	9.12	7 of 8 - Sale <sup>25</sup>
	5.000	171.83	11/30/20	154.30	...	17.53	8 of 8 - Sale <sup>25</sup>
12/03/20	60.000	2,061.86	Various	1,779.70	...	282.16	Total of 8 transactions
13 transactions for 12/03/20. Total proceeds and cost reported to the IRS.							
	2.000	68.73	11/18/20	75.70	6.97 W	0.00	1 of 13 - Sale <sup>25</sup>
	1.000	34.36	11/19/20	37.45	3.09 W	0.00	2 of 13 - Sale <sup>25</sup>
	2.000	68.73	11/19/20	74.89	6.16 W	0.00	3 of 13 - Sale <sup>25</sup>
	1.000	34.36	11/19/20	37.42	3.06 W	0.00	4 of 13 - Sale <sup>25</sup>
	1.000	34.36	11/19/20	37.42	3.06 W	0.00	5 of 13 - Sale <sup>25</sup>
	1.000	34.36	11/19/20	37.41	3.05 W	0.00	6 of 13 - Sale <sup>25</sup>
	2.000	68.73	11/19/20	74.85	6.12 W	0.00	7 of 13 - Sale <sup>25</sup>
	1.000	34.36	11/19/20	38.71	4.35 W	0.00	8 of 13 - Sale <sup>25</sup>
	4.000	137.46	11/19/20	154.84	17.38 W	0.00	9 of 13 - Sale <sup>25</sup>
	5.000	171.82	11/19/20	179.09	7.27 W	0.00	10 of 13 - Sale <sup>25</sup>
	5.000	171.82	11/19/20	181.44	9.62 W	0.00	11 of 13 - Sale <sup>25</sup>
	1.000	34.36	11/19/20	35.23	0.87 W	0.00	12 of 13 - Sale <sup>25</sup>
	4.000	137.46	11/19/20	139.28	1.82 W	0.00	13 of 13 - Sale <sup>25</sup>
12/03/20	30.000	1,030.91	Various	1,103.73	72.82 W	0.00	Total of 13 transactions
	<b>Security total:</b>	<b>20,737.43</b>		<b>21,363.78</b>	<b>1,870.54 W</b>	<b>1,244.19</b>	
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
04/07/20	10.000	325.07	04/06/20	309.07	...	16.00	Sale <sup>25</sup>
2 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	10.000	357.59	04/08/20	339.20	...	18.39	1 of 2 - Sale <sup>25</sup>
	15.000	536.39	04/08/20	515.80	...	20.59	2 of 2 - Sale <sup>25</sup>
04/13/20	25.000	893.98	Various	855.00	...	38.98	Total of 2 transactions

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol: (cont'd)							
7 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	5.000	163.45	04/21/20	154.18	...	9.27	1 of 7 - Sale <sup>25</sup>
	10.000	326.91	04/23/20	300.54	...	26.37	2 of 7 - Sale <sup>25</sup>
	5.000	163.45	05/04/20	134.70	...	28.75	3 of 7 - Sale <sup>25</sup>
	5.000	163.45	05/05/20	133.25	...	30.20	4 of 7 - Sale <sup>25</sup>
	5.000	163.45	05/07/20	129.44	...	34.01	5 of 7 - Sale <sup>25</sup>
	5.000	163.45	05/12/20	126.60	...	36.85	6 of 7 - Sale <sup>25</sup>
	5.000	163.46	05/12/20	126.60	...	36.86	7 of 7 - Sale <sup>25</sup>
05/26/20	40.000	1,307.62	Various	1,105.31	...	202.31	Total of 7 transactions
2 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	5.000	163.45	04/13/20	176.04	12.59 W	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	163.45	04/15/20	169.58	6.13 W	0.00	2 of 2 - Sale <sup>25</sup>
05/26/20	10.000	326.90	Various	345.62	18.72 W	0.00	Total of 2 transactions
3 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	5.000	181.89	05/27/20	179.48	...	2.41	1 of 3 - Sale <sup>25</sup>
	5.000	181.90	05/29/20	169.43	...	12.47	2 of 3 - Sale <sup>25</sup>
	15.000	545.68	05/29/20	489.90	...	55.78	3 of 3 - Sale <sup>25</sup>
06/03/20	25.000	909.47	Various	838.81	...	70.66	Total of 3 transactions
2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	5.000	196.15	06/04/20	189.15	...	7.00	1 of 2 - Sale <sup>25</sup>
	5.000	196.15	06/04/20	187.70	...	8.45	2 of 2 - Sale <sup>25</sup>
06/04/20	10.000	392.30	Various	376.85	...	15.45	Total of 2 transactions
3 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	5.000	188.74	06/12/20	179.30	...	9.44	1 of 3 - Sale <sup>25</sup>
	10.000	377.49	06/12/20	358.60	...	18.89	2 of 3 - Sale <sup>25</sup>
	20.000	754.98	06/29/20	661.20	...	93.78	3 of 3 - Sale <sup>25</sup>
08/31/20	35.000	1,321.21	Various	1,199.10	...	122.11	Total of 3 transactions
3 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	2.000	75.50	06/04/20	77.26	1.76 W	0.00	1 of 3 - Sale <sup>25</sup>
	3.000	113.25	06/05/20	125.25	12.00 W	0.00	2 of 3 - Sale <sup>25</sup>
	5.000	188.75	06/08/20	200.20	11.45 W	0.00	3 of 3 - Sale <sup>25</sup>
08/31/20	10.000	377.50	Various	402.71	25.21 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol: (cont'd)							
5 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	1.000	38.94	06/29/20	33.06	...	5.88	1 of 5 - Sale <sup>25</sup>
	4.000	155.76	06/29/20	132.24	...	23.52	2 of 5 - Sale <sup>25</sup>
	2.000	77.88	09/01/20	76.23	...	1.65	3 of 5 - Sale <sup>25</sup>
	5.000	194.69	09/01/20	191.00	...	3.69	4 of 5 - Sale <sup>25</sup>
	5.000	194.69	09/01/20	189.47	...	5.22	5 of 5 - Sale <sup>25</sup>
09/03/20	17.000	661.96	Various	622.00	...	39.96	Total of 5 transactions
2 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	3.000	116.82	09/01/20	123.71	6.89 W	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	194.69	09/01/20	200.93	6.24 W	0.00	2 of 2 - Sale <sup>25</sup>
09/03/20	8.000	311.51	Various	324.64	13.13 W	0.00	Total of 2 transactions
4 transactions for 10/19/20. Total proceeds and cost reported to the IRS.							
	2.000	79.76	09/04/20	77.28	...	2.48	1 of 4 - Sale <sup>25</sup>
	10.000	398.81	09/04/20	389.70	...	9.11	2 of 4 - Sale <sup>25</sup>
	2.000	79.76	09/22/20	75.44	...	4.32	3 of 4 - Sale <sup>25</sup>
	3.000	119.65	10/09/20	116.99	...	2.66	4 of 4 - Sale <sup>25</sup>
10/19/20	17.000	677.98	Various	659.41	...	18.57	Total of 4 transactions
4 transactions for 10/19/20. Total proceeds and cost reported to the IRS.							
	3.000	119.64	09/04/20	124.49	4.85 W	0.00	1 of 4 - Sale <sup>25</sup>
	2.000	79.76	09/04/20	80.90	1.14 W	0.00	2 of 4 - Sale <sup>25</sup>
	3.000	119.64	09/04/20	119.66	0.02 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	199.41	09/08/20	203.15	3.74 W	0.00	4 of 4 - Sale <sup>25</sup>
10/19/20	13.000	518.45	Various	528.20	9.75 W	0.00	Total of 4 transactions
7 transactions for 10/26/20. Total proceeds and cost reported to the IRS.							
	2.000	83.60	10/20/20	84.12	...	-0.52	1 of 7 - Sale <sup>25</sup>
	1.000	41.80	10/20/20	42.27	...	-0.47	2 of 7 - Sale <sup>25</sup>
	2.000	83.60	10/20/20	82.79	...	0.81	3 of 7 - Sale <sup>25</sup>
	2.000	83.60	10/20/20	82.43	...	1.17	4 of 7 - Sale <sup>25</sup>
	3.000	125.40	10/20/20	121.95	...	3.45	5 of 7 - Sale <sup>25</sup>
	12.000	501.58	10/22/20	508.80	...	-7.22	6 of 7 - Sale <sup>25</sup>
	3.000	125.39	10/22/20	129.44	...	-4.05	7 of 7 - Sale <sup>25</sup>
10/26/20	25.000	1,044.97	Various	1,051.80	...	-6.83	Total of 7 transactions
	<b>Security total:</b>	<b>9,068.92</b>		<b>8,618.52</b>	<b>66.81 W</b>	<b>517.21</b>	

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Robinhood Securities LLC

Account 126264209

**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
SUNWORKS, INC. COMMON STOCK / CUSIP: 86803X204 / Symbol:							
3 transactions for 11/23/20. Total proceeds and cost reported to the IRS.							
	15.000	94.68	11/20/20	89.81	...	4.87	1 of 3 - Sale <sup>25</sup>
	10.000	63.12	11/20/20	57.10	...	6.02	2 of 3 - Sale <sup>25</sup>
	5.000	31.55	11/23/20	28.95	...	2.60	3 of 3 - Sale <sup>25</sup>
11/23/20	30.000	189.35	Various	175.86	...	13.49	Total of 3 transactions
SYNTHESIS ENERGY SYSTEMS, INC. COMMON STOCK / CUSIP: 871628301 / Symbol:							
2 transactions for 01/02/20. Total proceeds and cost reported to the IRS.							
	8.000	82.16	12/31/19	60.00	...	22.16	1 of 2 - Sale <sup>25</sup>
	42.000	431.32	12/31/19	315.00	...	116.32	2 of 2 - Sale <sup>25</sup>
01/02/20	50.000	513.48	Various	375.00	...	138.48	Total of 2 transactions
TELENAV, INC. COMMON STOCK / CUSIP: 879455103 / Symbol:							
5 transactions for 02/19/20. Total proceeds and cost reported to the IRS.							
	100.000	599.97	09/06/19	662.00	...	-62.03	1 of 5 - Sale <sup>25</sup>
	100.000	599.98	11/22/19	549.50	...	50.48	2 of 5 - Sale <sup>25</sup>
	25.000	149.99	01/07/20	106.38	...	43.61	3 of 5 - Sale <sup>25</sup>
	25.000	149.99	01/30/20	115.49	...	34.50	4 of 5 - Sale <sup>25</sup>
	50.000	299.99	02/06/20	310.50	...	-10.51	5 of 5 - Sale <sup>25</sup>
02/19/20	300.000	1,799.92	Various	1,743.87	...	56.05	Total of 5 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/29/20	2.000	1,295.92	01/29/20	1,263.98	...	31.94	Sale <sup>25</sup>
05/04/20	2.000	1,463.96	05/01/20	1,410.00	...	53.96	Sale <sup>25</sup>
5 transactions for 09/15/20. Total proceeds and cost reported to the IRS.							
	1.000	451.64	09/02/20	447.20	...	4.44	1 of 5 - Sale <sup>25</sup>
	1.000	451.64	09/04/20	402.79	...	48.85	2 of 5 - Sale <sup>25</sup>
	1.000	451.64	09/04/20	402.16	...	49.48	3 of 5 - Sale <sup>25</sup>
	1.000	451.64	09/08/20	362.22	...	89.42	4 of 5 - Sale <sup>25</sup>
	2.000	903.29	09/08/20	673.89	...	229.40	5 of 5 - Sale <sup>25</sup>
09/15/20	6.000	2,709.85	Various	2,288.26	...	421.59	Total of 5 transactions

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
2 transactions for 09/15/20. Total proceeds and cost reported to the IRS.							
	1.000	451.64	08/31/20	486.82	35.18 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	451.64	09/01/20	476.83	25.19 W	0.00	2 of 2 - Sale <sup>25</sup>
09/15/20	2.000	903.28	Various	963.65	60.37 W	0.00	Total of 2 transactions
09/21/20	1.000	449.99	09/17/20	431.02	...	18.97	Sale <sup>25</sup>
2 transactions for 09/21/20. Total proceeds and cost reported to the IRS.							
	1.000	449.99	09/15/20	484.94	34.95 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	449.99	09/16/20	476.12	26.13 W	0.00	2 of 2 - Sale <sup>25</sup>
09/21/20	2.000	899.98	Various	961.06	61.08 W	0.00	Total of 2 transactions
10/01/20	1.000	446.41	09/22/20	463.19	16.78 W	0.00	Sale <sup>25</sup>
10/09/20	1.000	432.66	10/09/20	456.70	24.04 W	0.00	Sale <sup>25</sup>
10/14/20	1.000	460.91	10/13/20	463.80	...	-2.89	Sale <sup>25</sup>
11/05/20	1.000	436.70	11/04/20	446.65	...	-9.95	Sale <sup>25</sup>
12/09/20	1.000	638.88	12/08/20	627.67	...	11.21	Sale <sup>25</sup>
12/14/20	1.000	635.81	12/09/20	608.26	...	27.55	Sale <sup>25</sup>
	<b>Security total:</b>	<b>10,774.35</b>		<b>10,384.24</b>	<b>162.27 W</b>	<b>552.38</b>	
TEVA PHARMACEUTICAL INDUSTRIES LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 881624209 / Symbol:							
05/26/20	5.000	61.90	05/07/20	60.10	...	1.80	Sale <sup>25</sup>
TILRAY, INC. CLASS 2 COMMON STOCK / CUSIP: 88688T100 / Symbol:							
03/26/20	25.000	216.00	03/26/20	159.55	...	56.45	Sale <sup>25</sup>
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
2 transactions for 02/06/20. Total proceeds and cost reported to the IRS.							
	10.000	392.04	01/22/20	342.90	...	49.14	1 of 2 - Sale <sup>25</sup>
	10.000	392.04	02/05/20	333.49	...	58.55	2 of 2 - Sale <sup>25</sup>
02/06/20	20.000	784.08	Various	676.39	...	107.69	Total of 2 transactions
03/03/20	28.000	990.10	02/28/20	936.04	...	54.06	Sale <sup>25</sup>
03/26/20	25.000	661.73	03/25/20	635.00	...	26.73	Sale <sup>25</sup>
2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	25.000	866.73	05/27/20	820.25	...	46.48	1 of 2 - Sale <sup>25</sup>
	10.000	346.69	06/02/20	318.68	...	28.01	2 of 2 - Sale <sup>25</sup>
06/04/20	35.000	1,213.42	Various	1,138.93	...	74.49	Total of 2 transactions

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Robinhood Securities LLC

Account 126264209

**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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TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
<i>5 transactions for 07/06/20. Total proceeds and cost reported to the IRS.</i>							
	9.000	287.56	06/12/20	300.60	...	-13.04	1 of 5 - Sale <sup>25</sup>
	1.000	31.95	06/12/20	33.38	...	-1.43	2 of 5 - Sale <sup>25</sup>
	5.000	159.76	06/16/20	172.78	...	-13.02	3 of 5 - Sale <sup>25</sup>
	5.000	159.75	06/23/20	164.25	...	-4.50	4 of 5 - Sale <sup>25</sup>
	20.000	639.02	06/29/20	579.40	...	59.62	5 of 5 - Sale <sup>25</sup>
07/06/20	40.000	1,278.04	Various	1,250.41	...	27.63	Total of 5 transactions
<i>2 transactions for 07/06/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	159.76	06/04/20	170.44	10.68 W	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	159.75	06/04/20	172.20	12.45 W	0.00	2 of 2 - Sale <sup>25</sup>
07/06/20	10.000	319.51	Various	342.64	23.13 W	0.00	Total of 2 transactions
<i>2 transactions for 07/20/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	185.00	07/09/20	190.82	5.82 W	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	185.00	07/10/20	187.70	2.70 W	0.00	2 of 2 - Sale <sup>25</sup>
07/20/20	10.000	370.00	Various	378.52	8.52 W	0.00	Total of 2 transactions
<i>2 transactions for 08/11/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	186.90	08/11/20	194.75	...	-7.85	1 of 2 - Sale <sup>25</sup>
	5.000	186.90	08/11/20	191.62	...	-4.72	2 of 2 - Sale <sup>25</sup>
08/11/20	10.000	373.80	Various	386.37	...	-12.57	Total of 2 transactions
<i>8 transactions for 12/03/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	238.72	10/30/20	223.10	...	15.62	1 of 8 - Sale <sup>25</sup>
	2.000	95.49	11/06/20	86.30	...	9.19	2 of 8 - Sale <sup>25</sup>
	2.000	95.49	11/06/20	85.74	...	9.75	3 of 8 - Sale <sup>25</sup>
	1.000	47.74	11/09/20	43.70	...	4.04	4 of 8 - Sale <sup>25</sup>
	2.000	95.49	11/10/20	84.38	...	11.11	5 of 8 - Sale <sup>25</sup>
	1.000	47.74	11/13/20	42.81	...	4.93	6 of 8 - Sale <sup>25</sup>
	2.000	95.49	11/16/20	87.10	...	8.39	7 of 8 - Sale <sup>25</sup>
	5.000	238.71	11/16/20	214.78	...	23.93	8 of 8 - Sale <sup>25</sup>
12/03/20	20.000	954.87	Various	867.91	...	86.96	Total of 8 transactions

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Robinhood Securities LLC

Account 126264209

**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
TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
2 transactions for 12/14/20. Total proceeds and cost reported to the IRS.							
	2.000	105.08	12/03/20	95.48	...	9.60	1 of 2 - Sale <sup>25</sup>
	2.000	105.08	12/04/20	95.54	...	9.54	2 of 2 - Sale <sup>25</sup>
12/14/20	4.000	210.16	Various	191.02	...	19.14	Total of 2 transactions
	<b>Security total:</b>	<b>7,155.71</b>		<b>6,803.23</b>	<b>31.65 W</b>	<b>384.13</b>	
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
07/16/20	10.000	155.70	07/15/20	147.55	...	8.15	Sale <sup>25</sup>
VIKING THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 92686J106 / Symbol:							
10 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	50.000	362.49	11/20/19	356.95	...	5.54	1 of 10 - Sale <sup>25</sup>
	50.000	362.49	11/25/19	361.00	...	1.49	2 of 10 - Sale <sup>25</sup>
	1.000	7.25	12/04/19	7.12	...	0.13	3 of 10 - Sale <sup>25</sup>
	49.000	355.23	12/04/19	345.45	...	9.78	4 of 10 - Sale <sup>25</sup>
	25.000	181.24	01/22/20	181.18	...	0.06	5 of 10 - Sale <sup>25</sup>
	25.000	181.24	01/22/20	176.38	...	4.86	6 of 10 - Sale <sup>25</sup>
	50.000	362.49	01/23/20	335.25	...	27.24	7 of 10 - Sale <sup>25</sup>
	100.000	724.97	03/20/20	431.90	...	293.07	8 of 10 - Sale <sup>25</sup>
	50.000	362.48	03/23/20	205.50	...	156.98	9 of 10 - Sale <sup>25</sup>
	50.000	362.49	04/06/20	226.00	...	136.49	10 of 10 - Sale <sup>25</sup>
05/12/20	450.000	3,262.37	Various	2,626.73	...	635.64	Total of 10 transactions
2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	50.000	387.55	06/04/20	362.94	...	24.61	1 of 2 - Sale <sup>25</sup>
	50.000	387.55	06/04/20	361.00	...	26.55	2 of 2 - Sale <sup>25</sup>
06/22/20	100.000	775.10	Various	723.94	...	51.16	Total of 2 transactions
6 transactions for 08/07/20. Total proceeds and cost reported to the IRS.							
	5.000	37.37	06/29/20	36.45	...	0.92	1 of 6 - Sale <sup>25</sup>
	45.000	336.36	06/29/20	328.05	...	8.31	2 of 6 - Sale <sup>25</sup>
	50.000	373.74	07/01/20	352.94	...	20.80	3 of 6 - Sale <sup>25</sup>
	5.000	37.35	07/06/20	33.30	...	4.05	4 of 6 - Sale <sup>25</sup>
	5.000	37.37	07/06/20	33.29	...	4.08	5 of 6 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

## 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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VIKING THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 92686J106 / Symbol: (cont'd)							
	15.000	112.05	07/06/20	99.88	...	12.17	6 of 6 - Sale <sup>25</sup>
08/07/20	125.000	934.24	Various	883.91	...	50.33	Total of 6 transactions
08/07/20	25.000	186.87	06/25/20	191.87	5.00 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>5,158.58</b>		<b>4,426.45</b>	<b>5.00 W</b>	<b>737.13</b>	
WALMART INC. / CUSIP: 931142103 / Symbol:							
04/01/20	5.000	573.73	03/27/20	553.75	...	19.98	Sale <sup>25</sup>
	3 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	1.000	135.90	08/18/20	134.44	...	1.46	1 of 3 - Sale <sup>25</sup>
	4.000	543.59	08/18/20	539.56	...	4.03	2 of 3 - Sale <sup>25</sup>
	5.000	679.48	08/27/20	668.39	...	11.09	3 of 3 - Sale <sup>25</sup>
08/27/20	10.000	1,358.97	Various	1,342.39	...	16.58	Total of 3 transactions
	3 transactions for 10/12/20. Total proceeds and cost reported to the IRS.						
	1.000	144.54	08/28/20	138.63	...	5.91	1 of 3 - Sale <sup>25</sup>
	1.000	144.54	08/31/20	136.92	...	7.62	2 of 3 - Sale <sup>25</sup>
	5.000	722.71	09/04/20	717.29	...	5.42	3 of 3 - Sale <sup>25</sup>
10/12/20	7.000	1,011.79	Various	992.84	...	18.95	Total of 3 transactions
	2 transactions for 10/12/20. Total proceeds and cost reported to the IRS.						
	1.000	144.54	09/02/20	146.98	2.44 W	0.00	1 of 2 - Sale <sup>25</sup>
	2.000	289.08	09/02/20	295.10	6.02 W	0.00	2 of 2 - Sale <sup>25</sup>
10/12/20	3.000	433.62	Various	442.08	8.46 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>3,378.11</b>		<b>3,331.06</b>	<b>8.46 W</b>	<b>55.51</b>	
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK / CUSIP: 931427108 / Symbol:							
	2 transactions for 12/03/20. Total proceeds and cost reported to the IRS.						
	5.000	215.06	11/17/20	201.65	...	13.41	1 of 2 - Sale <sup>25</sup>
	5.000	215.05	11/19/20	189.25	...	25.80	2 of 2 - Sale <sup>25</sup>
12/03/20	10.000	430.11	Various	390.90	...	39.21	Total of 2 transactions

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Robinhood Securities LLC

Account 126264209

**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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WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
3 transactions for 11/03/20. Total proceeds and cost reported to the IRS.							
	1.000	22.29	10/23/20	23.46	...	-1.17	1 of 3 - Sale <sup>25</sup>
	2.000	44.58	10/28/20	42.34	...	2.24	2 of 3 - Sale <sup>25</sup>
	2.000	44.59	10/28/20	41.85	...	2.74	3 of 3 - Sale <sup>25</sup>
11/03/20	5.000	111.46	Various	107.65	...	3.81	Total of 3 transactions
WESTERN MIDSTREAM PARTNERS, LP / CUSIP: 958669103 / Symbol:							
5 transactions for 10/26/20. Total proceeds and cost reported to the IRS.							
	25.000	225.60	08/11/20	262.75	...	-37.15	1 of 5 - Sale <sup>25</sup>
	5.000	45.12	08/26/20	46.20	...	-1.08	2 of 5 - Sale <sup>25</sup>
	20.000	180.48	09/08/20	167.33	...	13.15	3 of 5 - Sale <sup>25</sup>
	25.000	225.60	09/10/20	195.46	...	30.14	4 of 5 - Sale <sup>25</sup>
	25.000	225.59	09/15/20	197.68	...	27.91	5 of 5 - Sale <sup>25</sup>
10/26/20	100.000	902.39	Various	869.42	...	32.97	Total of 5 transactions
WYNN RESORTS, LIMITED COMMON S TOCK / CUSIP: 983134107 / Symbol:							
2 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	10.000	757.30	04/21/20	722.95	...	34.35	1 of 2 - Sale <sup>25</sup>
	5.000	378.65	04/22/20	370.00	...	8.65	2 of 2 - Sale <sup>25</sup>
04/23/20	15.000	1,135.95	Various	1,092.95	...	43.00	Total of 2 transactions
04/23/20	10.000	757.30	04/23/20	777.90	20.60 W	0.00	Sale <sup>25</sup>
2 transactions for 04/27/20. Total proceeds and cost reported to the IRS.							
	5.000	404.58	04/24/20	395.30	...	9.28	1 of 2 - Sale <sup>25</sup>
	5.000	404.59	04/24/20	387.40	...	17.19	2 of 2 - Sale <sup>25</sup>
04/27/20	10.000	809.17	Various	782.70	...	26.47	Total of 2 transactions
9 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	5.000	426.39	04/28/20	420.59	...	5.80	1 of 9 - Sale <sup>25</sup>
	5.000	426.39	04/28/20	402.63	...	23.76	2 of 9 - Sale <sup>25</sup>
	10.000	852.77	04/28/20	811.74	...	41.03	3 of 9 - Sale <sup>25</sup>
	5.000	426.39	05/04/20	389.90	...	36.49	4 of 9 - Sale <sup>25</sup>
	5.000	426.39	05/05/20	403.07	...	23.32	5 of 9 - Sale <sup>25</sup>
	5.000	426.39	05/07/20	399.88	...	26.51	6 of 9 - Sale <sup>25</sup>
	5.000	426.39	05/12/20	412.18	...	14.21	7 of 9 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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WYNN RESORTS, LIMITED COMMON S TOCK / CUSIP: 983134107 / Symbol: (cont'd)							
	5.000	426.39	05/12/20	393.79	...	32.60	8 of 9 - Sale <sup>25</sup>
	10.000	852.77	05/14/20	774.81	...	77.96	9 of 9 - Sale <sup>25</sup>
05/26/20	55.000	4,690.27	Various	4,408.59	...	281.68	Total of 9 transactions
	2 transactions for 05/26/20. Total proceeds and cost reported to the IRS.						
	2.000	170.55	04/28/20	175.40	4.85 W	0.00	1 of 2 - Sale <sup>25</sup>
	3.000	255.83	04/28/20	260.94	5.11 W	0.00	2 of 2 - Sale <sup>25</sup>
05/26/20	5.000	426.38	Various	436.34	9.96 W	0.00	Total of 2 transactions
	5 transactions for 06/03/20. Total proceeds and cost reported to the IRS.						
	2.000	181.68	05/27/20	175.00	...	6.68	1 of 5 - Sale <sup>25</sup>
	3.000	272.51	05/27/20	260.33	...	12.18	2 of 5 - Sale <sup>25</sup>
	5.000	454.19	05/27/20	425.37	...	28.82	3 of 5 - Sale <sup>25</sup>
	10.000	908.38	05/29/20	834.39	...	73.99	4 of 5 - Sale <sup>25</sup>
	5.000	454.18	06/02/20	420.91	...	33.27	5 of 5 - Sale <sup>25</sup>
06/03/20	25.000	2,270.94	Various	2,116.00	...	154.94	Total of 5 transactions
	5 transactions for 06/05/20. Total proceeds and cost reported to the IRS.						
	5.000	501.04	06/04/20	484.13	...	16.91	1 of 5 - Sale <sup>25</sup>
	5.000	501.04	06/04/20	478.72	...	22.32	2 of 5 - Sale <sup>25</sup>
	5.000	501.03	06/04/20	473.29	...	27.74	3 of 5 - Sale <sup>25</sup>
	5.000	501.04	06/04/20	471.06	...	29.98	4 of 5 - Sale <sup>25</sup>
	5.000	513.93	06/05/20	510.63	...	3.30	5 of 5 - Sale <sup>25</sup>
06/05/20	25.000	2,518.08	Various	2,417.83	...	100.25	Total of 5 transactions
06/30/20	10.000	735.98	06/16/20	954.03	218.05 W	0.00	Sale <sup>25</sup>
	2 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	5.000	412.07	06/16/20	477.01	64.94 W	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	412.07	06/19/20	548.20	136.13 W	0.00	2 of 2 - Sale <sup>25</sup>
07/13/20	10.000	824.14	Various	1,025.21	201.07 W	0.00	Total of 2 transactions
	12 transactions for 11/10/20. Total proceeds and cost reported to the IRS.						
	5.000	489.84	06/22/20	484.35	...	5.49	1 of 12 - Sale <sup>25</sup>
	5.000	489.84	06/23/20	425.30	...	64.54	2 of 12 - Sale <sup>25</sup>
	10.000	979.69	06/24/20	772.02	...	207.67	3 of 12 - Sale <sup>25</sup>
	10.000	979.68	06/29/20	709.64	...	270.04	4 of 12 - Sale <sup>25</sup>
	5.000	489.84	07/14/20	400.00	...	89.84	5 of 12 - Sale <sup>25</sup>
	5.000	489.84	07/14/20	399.94	...	89.90	6 of 12 - Sale <sup>25</sup>

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Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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WYNN RESORTS, LIMITED COMMON S TOCK / CUSIP: 983134107 / Symbol: (cont'd)							
	10.000	979.69	09/16/20	798.51	...	181.18	7 of 12 - Sale <sup>25</sup>
	2.000	195.94	09/21/20	144.22	...	51.72	8 of 12 - Sale <sup>25</sup>
	3.000	293.91	09/22/20	222.86	...	71.05	9 of 12 - Sale <sup>25</sup>
	5.000	489.84	10/09/20	375.80	...	114.04	10 of 12 - Sale <sup>25</sup>
	5.000	489.84	10/09/20	367.60	...	122.24	11 of 12 - Sale <sup>25</sup>
	5.000	489.84	10/13/20	356.24	...	133.60	12 of 12 - Sale <sup>25</sup>
11/10/20	70.000	6,857.79	Various	5,456.48	...	1,401.31	Total of 12 transactions
	2 transactions for 11/10/20. Total proceeds and cost reported to the IRS.						
	5.000	489.84	06/19/20	548.20	58.36 W	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	489.84	06/23/20	561.43	71.59 W	0.00	2 of 2 - Sale <sup>25</sup>
11/10/20	10.000	979.68	Various	1,109.63	129.95 W	0.00	Total of 2 transactions
	15 transactions for 11/18/20. Total proceeds and cost reported to the IRS.						
	1.000	96.77	11/10/20	96.60	...	0.17	1 of 15 - Sale <sup>25</sup>
	2.000	193.53	11/11/20	192.71	...	0.82	2 of 15 - Sale <sup>25</sup>
	1.000	96.76	11/11/20	93.99	...	2.77	3 of 15 - Sale <sup>25</sup>
	2.000	193.53	11/11/20	190.32	...	3.21	4 of 15 - Sale <sup>25</sup>
	2.000	193.53	11/11/20	189.73	...	3.80	5 of 15 - Sale <sup>25</sup>
	2.000	193.53	11/11/20	183.41	...	10.12	6 of 15 - Sale <sup>25</sup>
	1.000	96.76	11/12/20	88.46	...	8.30	7 of 15 - Sale <sup>25</sup>
	2.000	193.53	11/12/20	174.46	...	19.07	8 of 15 - Sale <sup>25</sup>
	2.000	193.53	11/13/20	186.00	...	7.53	9 of 15 - Sale <sup>25</sup>
	2.000	193.53	11/13/20	183.37	...	10.16	10 of 15 - Sale <sup>25</sup>
	5.000	483.83	11/16/20	481.91	...	1.92	11 of 15 - Sale <sup>25</sup>
	5.000	483.82	11/16/20	481.89	...	1.93	12 of 15 - Sale <sup>25</sup>
	3.000	290.30	11/16/20	284.66	...	5.64	13 of 15 - Sale <sup>25</sup>
	5.000	483.82	11/16/20	473.22	...	10.60	14 of 15 - Sale <sup>25</sup>
	2.000	193.53	11/17/20	185.71	...	7.82	15 of 15 - Sale <sup>25</sup>
11/18/20	37.000	3,580.30	Various	3,486.44	...	93.86	Total of 15 transactions
	7 transactions for 11/18/20. Total proceeds and cost reported to the IRS.						
	2.000	193.53	11/10/20	220.24	26.71 W	0.00	1 of 7 - Sale <sup>25</sup>
	2.000	193.53	11/10/20	215.10	21.57 W	0.00	2 of 7 - Sale <sup>25</sup>
	1.000	96.77	11/10/20	109.27	12.50 W	0.00	3 of 7 - Sale <sup>25</sup>
	2.000	193.53	11/10/20	224.01	30.48 W	0.00	4 of 7 - Sale <sup>25</sup>

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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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WYNN RESORTS, LIMITED COMMON S TOCK / CUSIP: 983134107 / Symbol: (cont'd)							
	2.000	193.53	11/10/20	222.77	29.24 W	0.00	5 of 7 - Sale <sup>25</sup>
	1.000	96.77	11/10/20	111.28	14.51 W	0.00	6 of 7 - Sale <sup>25</sup>
	3.000	290.30	11/16/20	293.40	3.10 W	0.00	7 of 7 - Sale <sup>25</sup>
11/18/20	13.000	1,257.96	Various	1,396.07	138.11 W	0.00	Total of 7 transactions
11/19/20	2.000	196.01	11/19/20	194.70	...	1.31	Sale <sup>25</sup>
14 transactions for 11/19/20. Total proceeds and cost reported to the IRS.							
	2.000	196.02	11/18/20	220.38	24.36 W	0.00	1 of 14 - Sale <sup>25</sup>
	2.000	196.02	11/19/20	217.63	21.61 W	0.00	2 of 14 - Sale <sup>25</sup>
	1.000	98.01	11/19/20	114.08	16.07 W	0.00	3 of 14 - Sale <sup>25</sup>
	1.000	98.01	11/19/20	111.35	13.34 W	0.00	4 of 14 - Sale <sup>25</sup>
	1.000	98.01	11/19/20	114.51	16.50 W	0.00	5 of 14 - Sale <sup>25</sup>
	1.000	98.01	11/19/20	113.78	15.77 W	0.00	6 of 14 - Sale <sup>25</sup>
	2.000	196.01	11/19/20	227.77	31.76 W	0.00	7 of 14 - Sale <sup>25</sup>
	2.000	196.01	11/19/20	196.69	0.68 W	0.00	8 of 14 - Sale <sup>25</sup>
	1.000	98.01	11/19/20	98.38	0.37 W	0.00	9 of 14 - Sale <sup>25</sup>
	10.000	980.07	11/19/20	987.41	7.34 W	0.00	10 of 14 - Sale <sup>25</sup>
	4.000	392.03	11/19/20	395.40	3.37 W	0.00	11 of 14 - Sale <sup>25</sup>
	1.000	98.01	11/19/20	98.90	0.89 W	0.00	12 of 14 - Sale <sup>25</sup>
	1.000	98.01	11/19/20	98.96	0.95 W	0.00	13 of 14 - Sale <sup>25</sup>
	4.000	392.03	11/19/20	395.88	3.85 W	0.00	14 of 14 - Sale <sup>25</sup>
11/19/20	33.000	3,234.26	Various	3,391.12	156.86 W	0.00	Total of 14 transactions
11 transactions for 12/03/20. Total proceeds and cost reported to the IRS.							
	2.000	218.29	11/20/20	217.88	...	0.41	1 of 11 - Sale <sup>25</sup>
	1.000	109.14	11/20/20	97.03	...	12.11	2 of 11 - Sale <sup>25</sup>
	1.000	109.14	11/20/20	96.71	...	12.43	3 of 11 - Sale <sup>25</sup>
	1.000	109.14	11/20/20	96.67	...	12.47	4 of 11 - Sale <sup>25</sup>
	2.000	218.29	11/20/20	196.03	...	22.26	5 of 11 - Sale <sup>25</sup>
	2.000	218.29	11/20/20	193.27	...	25.02	6 of 11 - Sale <sup>25</sup>
	2.000	218.29	11/20/20	192.95	...	25.34	7 of 11 - Sale <sup>25</sup>
	1.000	109.14	11/23/20	96.74	...	12.40	8 of 11 - Sale <sup>25</sup>
	1.000	109.14	11/24/20	98.64	...	10.50	9 of 11 - Sale <sup>25</sup>
	2.000	218.29	11/24/20	197.51	...	20.78	10 of 11 - Sale <sup>25</sup>
	2.000	218.28	11/24/20	196.79	...	21.49	11 of 11 - Sale <sup>25</sup>
12/03/20	17.000	1,855.43	Various	1,680.22	...	175.21	Total of 11 transactions

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WYNN RESORTS, LIMITED COMMON S TOCK / CUSIP: 983134107 / Symbol: (cont'd)							
<i>6 transactions for 12/03/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	218.29	11/20/20	221.36	3.07 W	0.00	1 of 6 - Sale <sup>25</sup>
	1.000	109.14	11/20/20	114.14	5.00 W	0.00	2 of 6 - Sale <sup>25</sup>
	1.000	109.14	11/20/20	111.41	2.27 W	0.00	3 of 6 - Sale <sup>25</sup>
	1.000	109.14	11/20/20	114.72	5.58 W	0.00	4 of 6 - Sale <sup>25</sup>
	1.000	109.14	11/20/20	113.99	4.85 W	0.00	5 of 6 - Sale <sup>25</sup>
	2.000	218.29	11/20/20	228.19	9.90 W	0.00	6 of 6 - Sale <sup>25</sup>
12/03/20	8.000	873.14	Various	903.81	30.67 W	0.00	Total of 6 transactions
	<b>Security total:</b>	<b>33,002.78</b>		<b>31,630.02</b>	<b>905.27 W</b>	<b>2,278.03</b>	
MYOVANT SCIENCES LTD. / CUSIP: G637AM102 / Symbol:							
<i>3 transactions for 02/04/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	67.84	01/24/20	67.14	...	0.70	1 of 3 - Sale <sup>25</sup>
	10.000	135.69	01/30/20	127.63	...	8.06	2 of 3 - Sale <sup>25</sup>
	10.000	135.68	01/30/20	127.38	...	8.30	3 of 3 - Sale <sup>25</sup>
02/04/20	25.000	339.21	Various	322.15	...	17.06	Total of 3 transactions
02/04/20	25.000	339.22	01/17/20	357.96	18.74 W	0.00	Sale <sup>25</sup>
02/21/20	25.000	285.25	02/19/20	294.49	9.24 W	0.00	Sale <sup>25</sup>
<i>3 transactions for 04/13/20. Total proceeds and cost reported to the IRS.</i>							
	25.000	249.38	02/26/20	257.50	...	-8.12	1 of 3 - Sale <sup>25</sup>
	25.000	249.38	03/13/20	191.93	...	57.45	2 of 3 - Sale <sup>25</sup>
	50.000	498.76	04/06/20	411.50	...	87.26	3 of 3 - Sale <sup>25</sup>
04/13/20	100.000	997.52	Various	860.93	...	136.59	Total of 3 transactions
<i>2 transactions for 04/13/20. Total proceeds and cost reported to the IRS.</i>							
	25.000	249.38	02/21/20	294.24	44.86 W	0.00	1 of 2 - Sale <sup>25</sup>
	25.000	249.38	02/24/20	275.75	26.37 W	0.00	2 of 2 - Sale <sup>25</sup>
04/13/20	50.000	498.76	Various	569.99	71.23 W	0.00	Total of 2 transactions
<i>2 transactions for 04/14/20. Total proceeds and cost reported to the IRS.</i>							
	25.000	274.99	04/13/20	282.11	...	-7.12	1 of 2 - Sale <sup>25</sup>
	25.000	274.99	04/13/20	273.75	...	1.24	2 of 2 - Sale <sup>25</sup>
04/14/20	50.000	549.98	Various	555.86	...	-5.88	Total of 2 transactions

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MYOVANT SCIENCES LTD. / CUSIP: G637AM102 / Symbol: (cont'd)							
3 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	10.000	167.44	06/04/20	161.45	...	5.99	1 of 3 - Sale <sup>25</sup>
	10.000	167.43	06/04/20	160.45	...	6.98	2 of 3 - Sale <sup>25</sup>
	5.000	83.72	06/05/20	84.14	...	-0.42	3 of 3 - Sale <sup>25</sup>
06/05/20	25.000	418.59	Various	406.04	...	12.55	Total of 3 transactions
	<b>Security total:</b>	<b>3,428.53</b>		<b>3,367.42</b>	<b>99.21 W</b>	<b>160.32</b>	
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
12/09/20	10.000	269.33	12/04/20	261.87	...	7.46	Sale <sup>25</sup>
STONECO LTD. CLASS A COMMON SH ARES / CUSIP: G85158106 / Symbol:							
08/11/20	5.000	265.99	08/11/20	266.92	...	-0.93	Sale <sup>25</sup>
08/11/20	5.000	265.98	08/11/20	271.00	5.02 W	0.00	Sale <sup>25</sup>
08/12/20	5.000	254.79	08/12/20	258.09	...	-3.30	Sale <sup>25</sup>
	<b>Security total:</b>	<b>786.76</b>		<b>796.01</b>	<b>5.02 W</b>	<b>-4.23</b>	
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
03/23/20	25.000	656.98	03/20/20	583.40	...	73.58	Sale <sup>25</sup>
2 transactions for 03/26/20. Total proceeds and cost reported to the IRS.							
	10.000	477.14	03/24/20	360.00	...	117.14	1 of 2 - Sale <sup>25</sup>
	5.000	238.58	03/25/20	200.00	...	38.58	2 of 2 - Sale <sup>25</sup>
03/26/20	15.000	715.72	Various	560.00	...	155.72	Total of 2 transactions
5 transactions for 04/07/20. Total proceeds and cost reported to the IRS.							
	5.000	170.85	03/30/20	154.50	...	16.35	1 of 5 - Sale <sup>25</sup>
	5.000	170.85	03/30/20	142.50	...	28.35	2 of 5 - Sale <sup>25</sup>
	10.000	341.69	04/02/20	264.00	...	77.69	3 of 5 - Sale <sup>25</sup>
	10.000	341.69	04/02/20	251.90	...	89.79	4 of 5 - Sale <sup>25</sup>
	10.000	341.69	04/06/20	264.70	...	76.99	5 of 5 - Sale <sup>25</sup>
04/07/20	40.000	1,366.77	Various	1,077.60	...	289.17	Total of 5 transactions
2 transactions for 04/07/20. Total proceeds and cost reported to the IRS.							
	10.000	341.69	03/26/20	403.46	61.77 W	0.00	1 of 2 - Sale <sup>25</sup>
	10.000	341.69	03/27/20	347.08	5.39 W	0.00	2 of 2 - Sale <sup>25</sup>
04/07/20	20.000	683.38	Various	750.54	67.16 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 126264209

**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
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol: (cont'd)							
6 transactions for 04/28/20. Total proceeds and cost reported to the IRS.							
	10.000	406.61	04/07/20	373.45	...	33.16	1 of 6 - Sale <sup>25</sup>
	5.000	203.31	04/08/20	184.20	...	19.11	2 of 6 - Sale <sup>25</sup>
	5.000	203.30	04/09/20	198.35	...	4.95	3 of 6 - Sale <sup>25</sup>
	10.000	406.61	04/14/20	378.80	...	27.81	4 of 6 - Sale <sup>25</sup>
	5.000	203.30	04/23/20	179.65	...	23.65	5 of 6 - Sale <sup>25</sup>
	5.000	203.31	04/23/20	173.53	...	29.78	6 of 6 - Sale <sup>25</sup>
04/28/20	40.000	1,626.44	Various	1,487.98	...	138.46	Total of 6 transactions
3 transactions for 04/28/20. Total proceeds and cost reported to the IRS.							
	10.000	406.61	04/07/20	417.47	10.86 W	0.00	1 of 3 - Sale <sup>25</sup>
	5.000	203.31	04/09/20	221.45	18.14 W	0.00	2 of 3 - Sale <sup>25</sup>
	5.000	203.31	04/09/20	211.25	7.94 W	0.00	3 of 3 - Sale <sup>25</sup>
04/28/20	20.000	813.23	Various	850.17	36.94 W	0.00	Total of 3 transactions
3 transactions for 05/01/20. Total proceeds and cost reported to the IRS.							
	5.000	218.00	04/28/20	215.34	...	2.66	1 of 3 - Sale <sup>25</sup>
	5.000	217.99	04/28/20	207.40	...	10.59	2 of 3 - Sale <sup>25</sup>
	10.000	435.99	04/28/20	419.66	...	16.33	3 of 3 - Sale <sup>25</sup>
05/01/20	20.000	871.98	Various	842.40	...	29.58	Total of 3 transactions
05/01/20	5.000	217.99	04/28/20	225.54	7.55 W	0.00	Sale <sup>25</sup>
8 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	5.000	249.21	04/29/20	235.60	...	13.61	1 of 8 - Sale <sup>25</sup>
	5.000	249.21	04/29/20	234.45	...	14.76	2 of 8 - Sale <sup>25</sup>
	10.000	498.41	04/29/20	479.38	...	19.03	3 of 8 - Sale <sup>25</sup>
	5.000	249.20	04/30/20	226.04	...	23.16	4 of 8 - Sale <sup>25</sup>
	5.000	249.20	05/04/20	204.32	...	44.88	5 of 8 - Sale <sup>25</sup>
	10.000	498.41	05/05/20	380.88	...	117.53	6 of 8 - Sale <sup>25</sup>
	5.000	249.20	05/07/20	190.00	...	59.20	7 of 8 - Sale <sup>25</sup>
	5.000	249.21	05/07/20	189.53	...	59.68	8 of 8 - Sale <sup>25</sup>
05/26/20	50.000	2,492.05	Various	2,140.20	...	351.85	Total of 8 transactions
5 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	5.000	286.58	05/26/20	249.45	...	37.13	1 of 5 - Sale <sup>25</sup>
	5.000	286.58	05/27/20	262.12	...	24.46	2 of 5 - Sale <sup>25</sup>
	5.000	286.58	05/28/20	269.19	...	17.39	3 of 5 - Sale <sup>25</sup>

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Account 126264209

## 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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ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol: (cont'd)							
	1.000	57.32	05/29/20	52.24	...	5.08	4 of 5 - Sale <sup>25</sup>
	9.000	515.84	05/29/20	470.16	...	45.68	5 of 5 - Sale <sup>25</sup>
06/03/20	25.000	1,432.90	Various	1,303.16	...	129.74	Total of 5 transactions
	2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.						
	5.000	291.89	06/04/20	288.32	...	3.57	1 of 2 - Sale <sup>25</sup>
	5.000	291.89	06/04/20	282.07	...	9.82	2 of 2 - Sale <sup>25</sup>
06/04/20	10.000	583.78	Various	570.39	...	13.39	Total of 2 transactions
	3 transactions for 06/05/20. Total proceeds and cost reported to the IRS.						
	2.000	134.78	06/04/20	115.92	...	18.86	1 of 3 - Sale <sup>25</sup>
	3.000	202.17	06/04/20	179.21	...	22.96	2 of 3 - Sale <sup>25</sup>
	5.000	340.61	06/05/20	332.35	...	8.26	3 of 3 - Sale <sup>25</sup>
06/05/20	10.000	677.56	Various	627.48	...	50.08	Total of 3 transactions
	5 transactions for 06/30/20. Total proceeds and cost reported to the IRS.						
	2.000	99.60	06/08/20	145.70	46.10 W	0.00	1 of 5 - Sale <sup>25</sup>
	3.000	149.40	06/08/20	218.55	69.15 W	0.00	2 of 5 - Sale <sup>25</sup>
	2.000	99.60	06/10/20	172.43	72.83 W	0.00	3 of 5 - Sale <sup>25</sup>
	3.000	149.40	06/10/20	189.50	40.10 W	0.00	4 of 5 - Sale <sup>25</sup>
	10.000	497.98	06/16/20	644.15	146.17 W	0.00	5 of 5 - Sale <sup>25</sup>
06/30/20	20.000	995.98	Various	1,370.33	374.35 W	0.00	Total of 5 transactions
	10 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	2.000	138.28	06/22/20	133.54	...	4.74	1 of 10 - Sale <sup>25</sup>
	3.000	207.41	06/22/20	196.57	...	10.84	2 of 10 - Sale <sup>25</sup>
	8.000	553.11	06/23/20	549.17	...	3.94	3 of 10 - Sale <sup>25</sup>
	2.000	138.28	06/23/20	108.06	...	30.22	4 of 10 - Sale <sup>25</sup>
	10.000	691.38	06/24/20	480.16	...	211.22	5 of 10 - Sale <sup>25</sup>
	4.000	276.55	06/26/20	184.20	...	92.35	6 of 10 - Sale <sup>25</sup>
	6.000	414.83	06/26/20	276.30	...	138.53	7 of 10 - Sale <sup>25</sup>
	10.000	691.38	06/30/20	494.50	...	196.88	8 of 10 - Sale <sup>25</sup>
	10.000	691.38	07/10/20	473.90	...	217.48	9 of 10 - Sale <sup>25</sup>
	5.000	345.70	08/03/20	232.55	...	113.15	10 of 10 - Sale <sup>25</sup>
08/31/20	60.000	4,148.30	Various	3,128.95	...	1,019.35	Total of 10 transactions

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Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol: (cont'd)							
2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	2.000	138.28	06/16/20	197.03	58.75 W	0.00	1 of 2 - Sale <sup>25</sup>
	3.000	207.42	06/16/20	255.46	48.04 W	0.00	2 of 2 - Sale <sup>25</sup>
08/31/20	5.000	345.70	Various	452.49	106.79 W	0.00	Total of 2 transactions
4 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	5.000	357.18	09/01/20	344.98	...	12.20	1 of 4 - Sale <sup>25</sup>
	5.000	357.19	09/01/20	337.50	...	19.69	2 of 4 - Sale <sup>25</sup>
	10.000	714.37	09/01/20	687.90	...	26.47	3 of 4 - Sale <sup>25</sup>
	5.000	357.19	09/02/20	341.00	...	16.19	4 of 4 - Sale <sup>25</sup>
09/03/20	25.000	1,785.93	Various	1,711.38	...	74.55	Total of 4 transactions
2 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	2.000	142.87	08/31/20	196.75	53.88 W	0.00	1 of 2 - Sale <sup>25</sup>
	3.000	214.31	08/31/20	255.04	40.73 W	0.00	2 of 2 - Sale <sup>25</sup>
09/03/20	5.000	357.18	Various	451.79	94.61 W	0.00	Total of 2 transactions
5 transactions for 10/09/20. Total proceeds and cost reported to the IRS.							
	5.000	355.95	09/04/20	354.51	...	1.44	1 of 5 - Sale <sup>25</sup>
	5.000	355.95	09/04/20	350.75	...	5.20	2 of 5 - Sale <sup>25</sup>
	5.000	355.95	09/17/20	344.47	...	11.48	3 of 5 - Sale <sup>25</sup>
	5.000	355.94	09/21/20	304.25	...	51.69	4 of 5 - Sale <sup>25</sup>
	5.000	355.95	09/22/20	304.80	...	51.15	5 of 5 - Sale <sup>25</sup>
10/09/20	25.000	1,779.74	Various	1,658.78	...	120.96	Total of 5 transactions
4 transactions for 10/09/20. Total proceeds and cost reported to the IRS.							
	2.000	142.38	09/04/20	199.18	56.80 W	0.00	1 of 4 - Sale <sup>25</sup>
	3.000	213.57	09/04/20	258.68	45.11 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	355.94	09/04/20	361.55	5.61 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	355.94	09/08/20	362.75	6.81 W	0.00	4 of 4 - Sale <sup>25</sup>
10/09/20	15.000	1,067.83	Various	1,182.16	114.33 W	0.00	Total of 4 transactions
10/13/20	10.000	630.71	10/13/20	628.60	...	2.11	Sale <sup>25</sup>
4 transactions for 10/13/20. Total proceeds and cost reported to the IRS.							
	2.000	126.14	10/13/20	182.52	56.38 W	0.00	1 of 4 - Sale <sup>25</sup>
	3.000	189.21	10/13/20	233.69	44.48 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	315.35	10/13/20	319.91	4.56 W	0.00	3 of 4 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol: (cont'd)							
	5.000	315.36	10/13/20	321.11	5.75 W	0.00	4 of 4 - Sale <sup>25</sup>
10/13/20	15.000	946.06	Various	1,057.23	111.17 W	0.00	Total of 4 transactions
10/23/20	10.000	639.64	10/22/20	632.13	...	7.51	Sale <sup>25</sup>
	4 transactions for 10/23/20. Total proceeds and cost reported to the IRS.						
	2.000	127.93	10/16/20	172.94	45.01 W	0.00	1 of 4 - Sale <sup>25</sup>
	3.000	191.89	10/16/20	219.31	27.42 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	319.82	10/22/20	320.63	0.81 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	319.81	10/22/20	321.81	2.00 W	0.00	4 of 4 - Sale <sup>25</sup>
10/23/20	15.000	959.45	Various	1,034.69	75.24 W	0.00	Total of 4 transactions
	5 transactions for 11/10/20. Total proceeds and cost reported to the IRS.						
	5.000	361.52	10/23/20	321.03	...	40.49	1 of 5 - Sale <sup>25</sup>
	5.000	361.52	10/23/20	317.94	...	43.58	2 of 5 - Sale <sup>25</sup>
	5.000	361.52	10/28/20	275.73	...	85.79	3 of 5 - Sale <sup>25</sup>
	5.000	361.51	10/29/20	265.00	...	96.51	4 of 5 - Sale <sup>25</sup>
	5.000	361.52	11/06/20	295.05	...	66.47	5 of 5 - Sale <sup>25</sup>
11/10/20	25.000	1,807.59	Various	1,474.75	...	332.84	Total of 5 transactions
	4 transactions for 11/10/20. Total proceeds and cost reported to the IRS.						
	1.000	72.30	10/23/20	86.46	14.16 W	0.00	1 of 4 - Sale <sup>25</sup>
	1.000	72.30	10/23/20	85.96	13.66 W	0.00	2 of 4 - Sale <sup>25</sup>
	3.000	216.91	10/23/20	217.79	0.88 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	361.51	11/09/20	384.38	22.87 W	0.00	4 of 4 - Sale <sup>25</sup>
11/10/20	10.000	723.02	Various	774.59	51.57 W	0.00	Total of 4 transactions
	11 transactions for 11/18/20. Total proceeds and cost reported to the IRS.						
	3.000	225.33	11/10/20	218.27	...	7.06	1 of 11 - Sale <sup>25</sup>
	1.000	75.11	11/11/20	70.98	...	4.13	2 of 11 - Sale <sup>25</sup>
	2.000	150.22	11/11/20	143.36	...	6.86	3 of 11 - Sale <sup>25</sup>
	2.000	150.22	11/11/20	142.00	...	8.22	4 of 11 - Sale <sup>25</sup>
	1.000	75.11	11/12/20	70.85	...	4.26	5 of 11 - Sale <sup>25</sup>
	2.000	150.23	11/12/20	137.64	...	12.59	6 of 11 - Sale <sup>25</sup>
	2.000	150.23	11/13/20	141.52	...	8.71	7 of 11 - Sale <sup>25</sup>
	2.000	150.22	11/13/20	140.66	...	9.56	8 of 11 - Sale <sup>25</sup>
	3.000	225.34	11/13/20	212.10	...	13.24	9 of 11 - Sale <sup>25</sup>
	1.000	75.11	11/16/20	74.95	...	0.16	10 of 11 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 126264209

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol: (cont'd)							
11/18/20	2.000	150.23	11/16/20	149.73	...	0.50	11 of 11 - Sale <sup>25</sup>
11/18/20	21.000	1,577.35	Various	1,502.06	...	75.29	Total of 11 transactions
	7 transactions for 11/18/20. Total proceeds and cost reported to the IRS.						
	1.000	75.11	11/10/20	86.63	11.52 W	0.00	1 of 7 - Sale <sup>25</sup>
	1.000	75.11	11/10/20	86.13	11.02 W	0.00	2 of 7 - Sale <sup>25</sup>
	2.000	150.22	11/10/20	156.86	6.64 W	0.00	3 of 7 - Sale <sup>25</sup>
	1.000	75.11	11/11/20	75.82	0.71 W	0.00	4 of 7 - Sale <sup>25</sup>
	1.000	75.11	11/11/20	76.21	1.10 W	0.00	5 of 7 - Sale <sup>25</sup>
	1.000	75.11	11/11/20	75.94	0.83 W	0.00	6 of 7 - Sale <sup>25</sup>
	2.000	150.22	11/16/20	150.50	0.28 W	0.00	7 of 7 - Sale <sup>25</sup>
11/18/20	9.000	675.99	Various	708.09	32.10 W	0.00	Total of 7 transactions
	14 transactions for 12/03/20. Total proceeds and cost reported to the IRS.						
	1.000	84.65	11/18/20	75.94	...	8.71	1 of 14 - Sale <sup>25</sup>
	1.000	84.65	11/18/20	75.10	...	9.55	2 of 14 - Sale <sup>25</sup>
	1.000	84.65	11/18/20	74.83	...	9.82	3 of 14 - Sale <sup>25</sup>
	2.000	169.30	11/18/20	157.10	...	12.20	4 of 14 - Sale <sup>25</sup>
	1.000	84.65	11/19/20	74.25	...	10.40	5 of 14 - Sale <sup>25</sup>
	2.000	169.30	11/19/20	148.78	...	20.52	6 of 14 - Sale <sup>25</sup>
	2.000	169.29	11/19/20	146.62	...	22.67	7 of 14 - Sale <sup>25</sup>
	3.000	253.94	11/19/20	221.31	...	32.63	8 of 14 - Sale <sup>25</sup>
	5.000	423.24	11/19/20	372.35	...	50.89	9 of 14 - Sale <sup>25</sup>
	5.000	423.23	11/19/20	372.00	...	51.23	10 of 14 - Sale <sup>25</sup>
	5.000	423.24	11/19/20	369.41	...	53.83	11 of 14 - Sale <sup>25</sup>
	5.000	423.24	11/19/20	368.08	...	55.16	12 of 14 - Sale <sup>25</sup>
	10.000	846.48	11/19/20	743.35	...	103.13	13 of 14 - Sale <sup>25</sup>
	5.000	423.24	11/20/20	372.45	...	50.79	14 of 14 - Sale <sup>25</sup>
12/03/20	48.000	4,063.10	Various	3,571.57	...	491.53	Total of 14 transactions
	2 transactions for 12/03/20. Total proceeds and cost reported to the IRS.						
	1.000	84.65	11/18/20	86.49	1.84 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	84.65	11/18/20	85.99	1.34 W	0.00	2 of 2 - Sale <sup>25</sup>
12/03/20	2.000	169.30	Various	172.48	3.18 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>34,811.65</b>		<b>32,530.93</b>	<b>1,074.99 W</b>	<b>3,355.71</b>	
<b>Totals :</b>		<b>834,977.04</b>		<b>1,017,552.09</b>	<b>204,592.56 W</b>	<b>22,017.51</b>	

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Robinhood Securities LLC

Account 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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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)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol:							
02/24/20	0.100	6.13	02/25/20	20.35	14.22 W	0.00	Sale <sup>25</sup>
02/25/20	0.100	7.67	02/05/20	21.75	14.08 W	0.00	Sale <sup>25</sup>
02/28/20	0.100	12.00	02/26/20	21.73	...	-9.73	Sale <sup>25</sup>
<b>Security total:</b>		<b>25.80</b>		<b>63.83</b>	<b>28.30 W</b>	<b>-9.73</b>	

IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:

31 transactions for 03/12/20. Total proceeds and cost reported to the IRS.

100.000	33.99	01/08/20	544.54	...	-510.55	1 of 31 - Sale <sup>25</sup>
100.000	33.99	01/08/20	445.29	...	-411.30	2 of 31 - Sale <sup>25</sup>
100.000	33.99	01/08/20	411.77	...	-377.78	3 of 31 - Sale <sup>25</sup>
100.000	33.99	01/09/20	382.17	...	-348.18	4 of 31 - Sale <sup>25</sup>
100.000	33.99	01/09/20	355.17	...	-321.18	5 of 31 - Sale <sup>25</sup>
100.000	33.99	01/09/20	347.14	...	-313.15	6 of 31 - Sale <sup>25</sup>
70.000	23.79	01/09/20	226.95	...	-203.16	7 of 31 - Sale <sup>25</sup>
56.000	19.03	01/09/20	203.94	...	-184.91	8 of 31 - Sale <sup>25</sup>
43.000	14.61	01/09/20	156.61	...	-142.00	9 of 31 - Sale <sup>25</sup>
30.000	10.20	01/09/20	95.76	...	-85.56	10 of 31 - Sale <sup>25</sup>
1.000	0.34	01/09/20	3.64	...	-3.30	11 of 31 - Sale <sup>25</sup>
99.000	33.65	01/17/20	302.18	...	-268.53	12 of 31 - Sale <sup>25</sup>
1.000	0.34	01/17/20	3.07	...	-2.73	13 of 31 - Sale <sup>25</sup>
79.000	26.85	01/22/20	228.04	...	-201.19	14 of 31 - Sale <sup>25</sup>
20.000	6.80	01/22/20	57.73	...	-50.93	15 of 31 - Sale <sup>25</sup>
1.000	0.34	01/22/20	2.90	...	-2.56	16 of 31 - Sale <sup>25</sup>
100.000	33.98	01/23/20	309.44	...	-275.46	17 of 31 - Sale <sup>25</sup>
100.000	33.99	01/23/20	282.67	...	-248.68	18 of 31 - Sale <sup>25</sup>
88.000	29.91	01/23/20	221.09	...	-191.18	19 of 31 - Sale <sup>25</sup>
12.000	4.08	01/23/20	30.15	...	-26.07	20 of 31 - Sale <sup>25</sup>
100.000	33.98	01/29/20	173.71	...	-139.73	21 of 31 - Sale <sup>25</sup>
100.000	33.99	01/30/20	145.84	...	-111.85	22 of 31 - Sale <sup>25</sup>
31.000	10.54	01/30/20	51.06	...	-40.52	23 of 31 - Sale <sup>25</sup>
33.000	11.22	01/30/20	50.07	...	-38.85	24 of 31 - Sale <sup>25</sup>
17.000	5.78	01/30/20	28.00	...	-22.22	25 of 31 - Sale <sup>25</sup>
17.000	5.78	01/30/20	25.78	...	-20.00	26 of 31 - Sale <sup>25</sup>
2.000	0.68	01/30/20	3.29	...	-2.61	27 of 31 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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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
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
	60.000	20.39	02/25/20	265.55	...	-245.16	28 of 31 - Sale <sup>25</sup>
	50.000	16.99	02/25/20	229.37	...	-212.38	29 of 31 - Sale <sup>25</sup>
	50.000	16.99	02/25/20	229.37	...	-212.38	30 of 31 - Sale <sup>25</sup>
	40.000	13.60	02/25/20	177.03	...	-163.43	31 of 31 - Sale <sup>25</sup>
03/12/20	1,800.000	611.79	Various	5,989.32	...	-5,377.53	Total of 31 transactions
<i>3 transactions for 03/12/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	33.99	01/08/20	443.73	409.74 W	0.00	1 of 3 - Sale <sup>25</sup>
	40.000	13.59	01/08/20	171.02	157.43 W	0.00	2 of 3 - Sale <sup>25</sup>
	60.000	20.39	01/08/20	256.54	236.15 W	0.00	3 of 3 - Sale <sup>25</sup>
03/12/20	200.000	67.97	Various	871.29	803.32 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>679.76</b>		<b>6,860.61</b>	<b>803.32 W</b>	<b>-5,377.53</b>	
NEW AGE BEVERAGES CORPORATION COMMON / CUSIP: 64157V108 / Symbol:							
<i>2 transactions for 07/21/20. Total proceeds and cost reported to the IRS.</i>							
	25.000	71.50	07/21/20	129.00	...	-57.50	1 of 2 - Sale <sup>25</sup>
	25.000	71.50	07/21/20	108.96	...	-37.46	2 of 2 - Sale <sup>25</sup>
07/21/20	50.000	143.00	Various	237.96	...	-94.96	Total of 2 transactions
<i>6 transactions for 07/21/20. Total proceeds and cost reported to the IRS.</i>							
	25.000	67.50	04/12/19	136.75	69.25 W	0.00	1 of 6 - Sale <sup>25</sup>
	25.000	67.50	04/15/19	132.73	65.23 W	0.00	2 of 6 - Sale <sup>25</sup>
	25.000	67.50	04/24/19	130.25	62.75 W	0.00	3 of 6 - Sale <sup>25</sup>
	25.000	67.50	06/07/19	110.21	42.71 W	0.00	4 of 6 - Sale <sup>25</sup>
	25.000	71.50	07/21/20	135.50	64.00 W	0.00	5 of 6 - Sale <sup>25</sup>
	25.000	71.50	07/21/20	131.48	59.98 W	0.00	6 of 6 - Sale <sup>25</sup>
07/21/20	150.000	413.00	Various	776.92	363.92 W	0.00	Total of 6 transactions
	<b>Security total:</b>	<b>556.00</b>		<b>1,014.88</b>	<b>363.92 W</b>	<b>-94.96</b>	
NEWAGE, INC. COMMON STOCK / CUSIP: 650194103 / Symbol:							
10/09/20	25.000	52.87	07/23/20	112.42	...	-59.55	Sale <sup>25</sup>
10/09/20	25.000	52.87	07/21/20	130.69	77.82 W	0.00	Sale <sup>25</sup>
12/09/20	25.000	77.79	11/06/20	156.78	...	-78.99	Sale <sup>25</sup>
	<b>Security total:</b>	<b>183.53</b>		<b>399.89</b>	<b>77.82 W</b>	<b>-138.54</b>	

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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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VIKING THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 92686J106 / Symbol:							
4 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	50.000	362.48	11/05/19	360.23	...	2.25	1 of 4 - Sale <sup>25</sup>
	21.000	152.25	04/30/20	143.99	...	8.26	2 of 4 - Sale <sup>25</sup>
	29.000	210.24	04/30/20	198.83	...	11.41	3 of 4 - Sale <sup>25</sup>
	50.000	362.48	04/30/20	347.10	...	15.38	4 of 4 - Sale <sup>25</sup>
05/12/20	150.000	1,087.45	Various	1,050.15	...	37.30	Total of 4 transactions
6 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	50.000	362.49	11/05/19	403.59	41.10 W	0.00	1 of 6 - Sale <sup>25</sup>
	21.000	152.24	11/19/19	167.71	15.47 W	0.00	2 of 6 - Sale <sup>25</sup>
	29.000	210.24	11/19/19	231.59	21.35 W	0.00	3 of 6 - Sale <sup>25</sup>
	50.000	362.49	11/19/19	406.43	43.94 W	0.00	4 of 6 - Sale <sup>25</sup>
	17.000	123.24	11/20/19	126.71	3.47 W	0.00	5 of 6 - Sale <sup>25</sup>
	33.000	239.24	11/20/19	245.93	6.69 W	0.00	6 of 6 - Sale <sup>25</sup>
05/12/20	200.000	1,449.94	Various	1,581.96	132.02 W	0.00	Total of 6 transactions
05/21/20	25.000	195.75	05/18/20	203.97	8.22 W	0.00	Sale <sup>25</sup>
2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	8.000	62.01	05/27/20	61.37	...	0.64	1 of 2 - Sale <sup>25</sup>
	17.000	131.77	05/27/20	130.44	...	1.33	2 of 2 - Sale <sup>25</sup>
06/22/20	25.000	193.78	Various	191.81	...	1.97	Total of 2 transactions
4 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	10.000	77.51	05/22/20	87.79	10.28 W	0.00	1 of 4 - Sale <sup>25</sup>
	15.000	116.27	05/26/20	133.93	17.66 W	0.00	2 of 4 - Sale <sup>25</sup>
	25.000	193.77	05/26/20	202.32	8.55 W	0.00	3 of 4 - Sale <sup>25</sup>
	25.000	193.77	05/27/20	194.19	0.42 W	0.00	4 of 4 - Sale <sup>25</sup>
06/22/20	75.000	581.32	Various	618.23	36.91 W	0.00	Total of 4 transactions
8 transactions for 08/07/20. Total proceeds and cost reported to the IRS.							
	5.000	37.38	06/22/20	43.68	6.30 W	0.00	1 of 8 - Sale <sup>25</sup>
	5.000	37.37	06/22/20	43.67	6.30 W	0.00	2 of 8 - Sale <sup>25</sup>
	15.000	112.12	06/24/20	130.16	18.04 W	0.00	3 of 8 - Sale <sup>25</sup>
	25.000	186.87	06/24/20	196.05	9.18 W	0.00	4 of 8 - Sale <sup>25</sup>
	25.000	186.87	06/25/20	192.30	5.43 W	0.00	5 of 8 - Sale <sup>25</sup>
	5.000	37.35	07/09/20	40.75	3.40 W	0.00	6 of 8 - Sale <sup>25</sup>
	5.000	37.35	07/09/20	40.75	3.40 W	0.00	7 of 8 - Sale <sup>25</sup>

\* 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 126264209

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

**1a- Description of property/CUSIP/Symbol**

<b>1c- Date sold or disposed</b>	<b>Quantity</b>	<b>1d- Proceeds &amp; 6- Reported (G)ross or (N)et</b>	<b>1b- Date acquired</b>	<b>1e- Cost or other basis</b>	<b>1f- Accrued mkt disc (D) &amp; 1g- Wash sale loss disallowed (W)</b>	<b>7- Loss not allowed (X) also not reported (Z)</b>	<b>Gain or loss(-) &amp; Additional information</b>
VIKING THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 92686J106 / Symbol: (cont'd)							
	15.000	112.05	07/09/20	121.39	9.34 W	0.00	8 of 8 - Sale <sup>25</sup>
08/07/20	100.000	747.36	Various	808.75	61.39 W	0.00	Total of 8 transactions
08/21/20	25.000	197.00	08/10/20	201.18	4.18 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>4,452.60</b>		<b>4,656.05</b>	<b>242.72 W</b>	<b>39.27</b>	
<b>Totals :</b>		<b>5,897.69</b>		<b>12,995.26</b>	<b>1,516.08 W</b>	<b>-5,581.49</b>	

\* 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 126264209

**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
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol:							
4 transactions for 05/06/20							
	0.200	15.13	04/14/20	212.62	...	-197.49	Gain or loss
	0.100	7.56	04/14/20	106.58	...	-99.02	Gain or loss
	0.100	7.56	04/14/20	106.29	...	-98.73	Gain or loss
	0.100	7.57	04/14/20	106.29	...	-98.72	Gain or loss
05/06/20	0.500	37.82	Various	531.78	...	-493.96	Total of 4 transactions
<b>Totals:</b>		<b>37.82</b>		<b>531.78</b>	...	<b>-493.96</b>	

Robinhood Securities LLC

Account 126264209

**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
BOEING COMPANY	097023105		03/06/20	47.27	Qualified dividend	
CVS HEALTH CORPORATION	126650100		05/04/20	5.00	Qualified dividend	
COSTCO WHOLESALE CORPORATION C OMMON STOCK	22160K105		11/13/20	1.40	Qualified dividend	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES	25460E166		03/31/20	4.91	Qualified dividend	03
			03/31/20	1.18	Nondividend distribution	03
				<b>6.09</b>	<b>Total Dividends &amp; distributions</b>	
INTERNATIONAL BUSINESS MACHINE S CORPORATION	459200101		12/10/20	40.75	Qualified dividend	
THE KROGER CO.	501044101		12/01/20	13.50	Qualified dividend	
MICROSOFT CORPORATION COMMON S TOCK	594918104		12/10/20	7.28	Qualified dividend	
WALMART INC.	931142103		01/02/20	2.65	Qualified dividend	
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK	931427108		12/11/20	2.34	Qualified dividend	
				<b>126.28</b>	<b>Total Dividends &amp; distributions</b>	

Robinhood Securities LLC

Account 126264209

**Fees and Expenses**

2020

02/14/2021

*This section of your tax information statement may contain the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.*

*These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.*

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		02/05/20	-0.40	Margin interest paid	
		02/05/20	-5.00	Margin interest paid	
		03/06/20	-0.59	Margin interest paid	
		04/06/20	-0.14	Margin interest paid	
		05/05/20	-0.18	Margin interest paid	
		05/28/20	0.01	Adj- Margin interest paid	
		06/04/20	-0.31	Margin interest paid	
		06/04/20	-5.00	Margin interest paid	
		07/06/20	-0.56	Margin interest paid	
		07/06/20	-5.00	Margin interest paid	
		07/14/20	0.01	Adj- Margin interest paid	
		08/03/20	-1.25	Margin interest paid	
		08/03/20	-5.00	Margin interest paid	
		09/02/20	-0.42	Margin interest paid	
		09/02/20	-5.00	Margin interest paid	
		10/02/20	-1.53	Margin interest paid	
		10/02/20	-5.00	Margin interest paid	
		11/02/20	-0.44	Margin interest paid	
		11/02/20	-5.00	Margin interest paid	
		12/01/20	-1.16	Margin interest paid	
		12/01/20	-5.00	Margin interest paid	
		12/31/20	-1.16	Margin interest paid	
		12/31/20	-5.00	Margin interest paid	
			-53.12	Total Margin interest paid	
			<b>-53.12</b>	<b>Total Margin interest paid</b>	



Robinhood Securities LLC

Account 126264209

**Non-Reportable Actions**

2020

02/14/2021

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
NEW AGE BEVERAGES CORPORATION COMMON	64157V108	08/07/20	-50.00	0.00	Exchange	
NEWAGE, INC. COMMON STOCK	650194103	08/07/20	50.00	0.00	Exchange	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
  
  - 25 Tax lot closed on a first in first out basis.
-

**Common Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Instructions for Recipient**

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

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

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

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

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

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

**Lines 13-15.** State income tax withheld reporting lines. Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2020 General Instructions for Certain Information Returns. Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099DIV](http://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](http://www.irs.gov/Form1099B).

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