

Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700 PAYER'S TIN: 38-4019216	Tax Information Account 885353490	Statement Date: 02/14/2021 Document ID: 872T 42E 72E7	2020
	Aditya Thummanapally 521 Stadium Pl S 1611 Seattle, WA 98134 RECIPIENT'S TIN: XXX-XX-2148		

Summary Information

DIVIDENDS AND DISTRIBUTIONS	2020 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INCOME	2020 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5)	83.65		2- Royalties	0.00	
1b- Qualified dividends	83.65		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2020 1099-B*	OMB No. 1545-0715
3- Nondividend distributions	0.00		8- Profit or (loss) realized in 2020 on closed contracts	0.00	
4- Federal income tax withheld	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2019	0.00	
5- Section 199A dividends	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2020	0.00	
6- Investment expenses	0.00		11- Aggregate profit or (loss) on contracts	0.00	
8- Foreign country or US possession:	0.00				
7- Foreign tax paid:	0.00				
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
11- Exempt-interest dividends (includes line 12)	0.00				
12- Specified private activity bond interest dividends (AMT)	0.00				

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

*** 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.**

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,171,129.67	1,193,416.58	0.00	27,704.92	5,418.01
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,171,129.67	1,193,416.58	0.00	27,704.92	5,418.01
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	2.10	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	2.10	0.00	0.00	0.00	0.00
	Grand total	1,171,131.77	1,193,416.58	0.00	27,704.92	5,418.01

Withholding	Amount
Federal income tax withheld	0.00

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

Robinhood Securities LLC

Account 885353490

Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	340.28
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	2.10
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 885353490

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

02/14/2021

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, basis is reported to the IRS indicator checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/15/2021 CALL \$130.00 / CUSIP: / Symbol:							
12/22/20	1.000	714.97	12/16/20	400.00	...	314.97	Option sale to close-call ²⁵
12/28/20	1.000	799.97	12/16/20	400.00	...	399.97	Option sale to close-call ²⁵
	Security total:	1,514.94		800.00	...	714.94	
AAPL 01/15/2021 CALL \$135.00 / CUSIP: / Symbol:							
12/28/20	1.000	484.97	12/23/20	340.00	...	144.97	Option sale to close-call ²⁵
12/29/20	2.000	883.97	12/23/20	680.00	...	203.97	Option sale to close-call ²⁵
	Security total:	1,368.94		1,020.00	...	348.94	
AAPL 02/19/2021 CALL \$125.00 / CUSIP: / Symbol:							
12/15/20	1.000	851.97	11/30/20	541.00	...	310.97	Option sale to close-call ²⁵
12/22/20	1.000	1,258.96	11/30/20	541.00	...	717.96	Option sale to close-call ²⁵
	Security total:	2,110.93		1,082.00	...	1,028.93	

* 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 885353490

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 10/16/2020 CALL \$121.00 / CUSIP: / Symbol:							
10/15/20	2.000	125.98	10/12/20	480.00	...	-354.02	Option sale to close-call ²⁵
AAPL 10/30/2020 CALL \$120.00 / CUSIP: / Symbol:							
3 transactions for 10/20/20. Total proceeds and cost reported to the IRS.							
	1.000	344.98	10/09/20	335.00	...	9.98	1 of 3 - Option sale to close-call ²⁵
	1.000	345.98	10/09/20	335.00	...	10.98	2 of 3 - Option sale to close-call ²⁵
	1.000	345.98	10/09/20	335.00	...	10.98	3 of 3 - Option sale to close-call ²⁵
10/20/20	3.000	1,036.94	Various	1,005.00	...	31.94	Total of 3 transactions
ABNB 12/31/2020 CALL \$170.00 / CUSIP: / Symbol:							
12/30/20	1.000	6.98	12/21/20	807.00	...	-800.02	Option sale to close-call ²⁵
ABNB 12/31/2020 CALL \$200.00 / CUSIP: / Symbol:							
12/31/20	1.000	284.98	12/30/20	0.00	...	284.98	Short sale closed- call ²⁵ Option written: 12/21/20
ABT 09/11/2020 CALL \$115.00 / CUSIP: / Symbol:							
09/09/20	1.000	0.98	08/27/20	365.00	...	-364.02	Option sale to close-call ²⁵
ACB 12/11/2020 CALL \$12.00 / CUSIP: / Symbol:							
2 transactions for 12/10/20. Total proceeds and cost reported to the IRS.							
	7.000	20.98	12/02/20	742.00	...	-721.02	1 of 2 - Option sale to close-call ²⁵
	3.000	8.99	12/02/20	318.00	...	-309.01	2 of 2 - Option sale to close-call ²⁵
12/10/20	10.000	29.97	Various	1,060.00	...	-1,030.03	Total of 2 transactions
ACB 12/11/2020 CALL \$12.50 / CUSIP: / Symbol:							
2 transactions for 12/10/20. Total proceeds and cost reported to the IRS.							
	3.000	8.99	11/30/20	606.00	...	-597.01	1 of 2 - Option sale to close-call ²⁵
	6.000	17.98	12/03/20	708.00	...	-690.02	2 of 2 - Option sale to close-call ²⁵
12/10/20	9.000	26.97	Various	1,314.00	...	-1,287.03	Total of 2 transactions
AMD 01/15/2021 CALL \$100.00 / CUSIP: / Symbol:							
12/22/20	1.000	196.98	12/14/20	603.02	...	-406.04	Option sale to close-call ²⁵
12/22/20	1.000	196.98	12/14/20	400.00	203.02 W	0.00	Option sale to close-call ²⁵
	Security total:	393.96		1,003.02	203.02 W	-406.04	

* 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 885353490

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
AMD 01/15/2021 CALL \$90.00 / CUSIP: / Symbol:							
12/15/20	1.000	974.96	11/23/20	395.00	...	579.96	Option sale to close-call ²⁵
12/22/20	1.000	574.97	11/23/20	395.00	...	179.97	Option sale to close-call ²⁵
	Security total:	1,549.93		790.00	...	759.93	
AMD 10/16/2020 CALL \$95.00 / CUSIP: / Symbol:							
09/23/20	1.000	27.98	08/31/20	375.00	...	-347.02	Option sale to close-call ²⁵
AMD 12/24/2020 CALL \$96.00 / CUSIP: / Symbol:							
	<i>2 transactions for 12/02/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	419.98	11/30/20	209.00	...	210.98	1 of 2 - Option sale to close-call ²⁵
	1.000	434.98	11/30/20	209.00	...	225.98	2 of 2 - Option sale to close-call ²⁵
12/02/20	2.000	854.96	Various	418.00	...	436.96	Total of 2 transactions
AMZN 10/23/2020 CALL \$3,500.00 / CUSIP: / Symbol:							
10/09/20	1.000	3,004.92	10/05/20	3,175.00	...	-170.08	Option sale to close-call ²⁵
APPS 01/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
12/14/20	2.000	659.97	11/30/20	640.00	...	19.97	Option sale to close-call ²⁵
APPS 11/20/2020 CALL \$35.00 / CUSIP: / Symbol:							
10/28/20	5.000	1,149.96	10/23/20	1,900.00	...	-750.04	Option sale to close-call ²⁵
BA 11/20/2020 CALL \$190.00 / CUSIP: / Symbol:							
11/12/20	1.000	224.98	11/12/20	370.00	...	-145.02	Option sale to close-call ²⁵
BA 12/18/2020 CALL \$220.00 / CUSIP: / Symbol:							
11/24/20	1.000	1,109.96	11/23/20	650.00	...	459.96	Option sale to close-call ²⁵
11/25/20	1.000	974.96	11/23/20	675.00	...	299.96	Option sale to close-call ²⁵
	Security total:	2,084.92		1,325.00	...	759.92	
BABA 11/20/2020 CALL \$285.00 / CUSIP: / Symbol:							
11/06/20	1.000	1,474.95	11/05/20	940.00	...	534.95	Option sale to close-call ²⁵
BIDU 02/19/2021 CALL \$220.00 / CUSIP: / Symbol:							
12/30/20	1.000	1,549.95	12/23/20	760.00	...	789.95	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 885353490

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
BLDP 01/15/2021 CALL \$21.00 / CUSIP: / Symbol:							
11/24/20	3.000	629.97	11/20/20	435.00	...	194.97	Option sale to close-call ²⁵
BLNK 12/24/2020 CALL \$26.50 / CUSIP: / Symbol:							
12/08/20	1.000	480.97	12/08/20	320.00	...	160.97	Option sale to close-call ²⁵
12/16/20	1.000	449.98	12/08/20	320.00	...	129.98	Option sale to close-call ²⁵
	Security total:	930.95		640.00	...	290.95	
BLNK 12/31/2020 CALL \$22.50 / CUSIP: / Symbol:							
	<i>2 transactions for 12/03/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	449.98	12/02/20	310.00	...	139.98	1 of 2 - Option sale to close-call ²⁵
	2.000	899.97	12/02/20	620.00	...	279.97	2 of 2 - Option sale to close-call ²⁵
12/03/20	3.000	1,349.95	Various	930.00	...	419.95	Total of 2 transactions
CHWY 12/18/2020 CALL \$80.00 / CUSIP: / Symbol:							
12/08/20	1.000	374.98	12/07/20	350.00	...	24.98	Option sale to close-call ²⁵
12/11/20	1.000	599.97	12/07/20	350.00	...	249.97	Option sale to close-call ²⁵
	Security total:	974.95		700.00	...	274.95	
CHWY 12/31/2020 CALL \$95.00 / CUSIP: / Symbol:							
12/14/20	2.000	165.98	12/11/20	340.00	...	-174.02	Option sale to close-call ²⁵
CLNE 02/19/2021 CALL \$8.00 / CUSIP: / Symbol:							
12/31/20	5.000	854.97	12/30/20	845.00	...	9.97	Option sale to close-call ²⁵
CMG 01/15/2021 CALL \$1,400.00 / CUSIP: / Symbol:							
12/08/20	1.000	2,499.93	12/02/20	1,900.00	...	599.93	Option sale to close-call ²⁵
12/29/20	1.000	3,049.92	12/09/20	2,440.00	...	609.92	Option sale to close-call ²⁵
	Security total:	5,549.85		4,340.00	...	1,209.85	
CMG 01/15/2021 CALL \$1,500.00 / CUSIP: / Symbol:							
12/28/20	1.000	839.97	12/22/20	1,840.00	...	-1,000.03	Option sale to close-call ²⁵
CMG 10/23/2020 CALL \$1,400.00 / CUSIP: / Symbol:							
10/19/20	1.000	2,359.93	10/06/20	1,540.00	...	819.93	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 885353490

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
CMG 12/31/2020 CALL \$1,500.00 / CUSIP: / Symbol:							
12/22/20	1.000	329.98	12/18/20	750.00	...	-420.02	Option sale to close-call ²⁵
CRM 09/18/2020 CALL \$285.00 / CUSIP: / Symbol:							
09/11/20	1.000	15.98	09/01/20	595.00	...	-579.02	Option sale to close-call ²⁵
CRM 12/18/2020 CALL \$280.00 / CUSIP: / Symbol:							
11/24/20	1.000	529.97	11/18/20	530.00	...	-0.03	Option sale to close-call ²⁵
CRSR 01/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
12/21/20	1.000	502.97	12/09/20	368.00	...	134.97	Option sale to close-call ²⁵
	2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.						
	1.000	561.97	12/09/20	368.00	...	193.97	1 of 2 - Option sale to close-call ²⁵
	1.000	561.97	12/09/20	368.00	...	193.97	2 of 2 - Option sale to close-call ²⁵
12/22/20	2.000	1,123.94	Various	736.00	...	387.94	Total of 2 transactions
	Security total:	1,626.91		1,104.00	...	522.91	
CRSR 12/18/2020 CALL \$40.00 / CUSIP: / Symbol:							
	2 transactions for 12/01/20. Total proceeds and cost reported to the IRS.						
	1.000	609.98	11/30/20	438.00	...	171.98	1 of 2 - Option sale to close-call ²⁵
	1.000	609.98	11/30/20	438.00	...	171.98	2 of 2 - Option sale to close-call ²⁵
12/01/20	2.000	1,219.96	Various	876.00	...	343.96	Total of 2 transactions
CRSR 12/18/2020 CALL \$45.00 / CUSIP: / Symbol:							
12/10/20	1.000	32.98	12/01/20	697.02	...	-664.04	Option sale to close-call ²⁵
12/10/20	1.000	32.98	12/01/20	365.00	332.02 W	0.00	Option sale to close-call ²⁵
	Security total:	65.96		1,062.02	332.02 W	-664.04	
CRWD 12/11/2020 CALL \$170.00 / CUSIP: / Symbol:							
12/08/20	1.000	769.97	12/03/20	460.00	...	309.97	Option sale to close-call ²⁵
12/10/20	1.000	699.97	12/03/20	460.00	...	239.97	Option sale to close-call ²⁵
	Security total:	1,469.94		920.00	...	549.94	
CZR 11/20/2020 CALL \$61.50 / CUSIP: / Symbol:							
11/17/20	1.000	185.98	11/12/20	185.00	...	0.98	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 885353490

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
DDOG 10/09/2020 CALL \$105.00 / CUSIP: / Symbol:							
2 transactions for 10/06/20. Total proceeds and cost reported to the IRS.							
	1.000	569.97	10/01/20	410.00	...	159.97	1 of 2 - Option sale to close-call ²⁵
	1.000	569.97	10/01/20	310.00	...	259.97	2 of 2 - Option sale to close-call ²⁵
10/06/20	2.000	1,139.94	Various	720.00	...	419.94	Total of 2 transactions
DIS 12/04/2020 CALL \$150.00 / CUSIP: / Symbol:							
11/30/20	3.000	254.98	11/24/20	819.00	...	-564.02	Option sale to close-call ²⁵
DKNG 10/02/2020 CALL \$42.00 / CUSIP: / Symbol:							
09/16/20	1.000	1,079.96	09/11/20	330.00	...	749.96	Option sale to close-call ²⁵
09/28/20	1.000	1,329.96	09/11/20	330.00	...	999.96	Option sale to close-call ²⁵
	Security total:	2,409.92		660.00	...	1,749.92	
DKNG 10/30/2020 CALL \$45.00 / CUSIP: / Symbol:							
10/21/20	4.000	559.97	10/19/20	1,064.00	...	-504.03	Option sale to close-call ²⁵
DKNG 10/30/2020 CALL \$50.00 / CUSIP: / Symbol:							
4 transactions for 10/19/20. Total proceeds and cost reported to the IRS.							
	2.000	151.99	10/16/20	444.01	...	-292.02	1 of 4 - Option sale to close-call ²⁵
	2.000	151.99	10/16/20	444.01	...	-292.02	2 of 4 - Option sale to close-call ²⁵
	3.000	227.99	10/16/20	495.00	...	-267.01	3 of 4 - Option sale to close-call ²⁵
	1.000	75.99	10/16/20	222.00	...	-146.01	4 of 4 - Option sale to close-call ²⁵
10/19/20	8.000	607.96	Various	1,605.02	...	-997.06	Total of 4 transactions
10/19/20	7.000	531.97	10/16/20	1,155.00	445.02 W	-178.01	Option sale to close-call ²⁵
	Security total:	1,139.93		2,760.02	445.02 W	-1,175.07	
DKNG 11/20/2020 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 11/16/20. Total proceeds and cost reported to the IRS.							
	1.000	39.98	11/12/20	120.00	...	-80.02	1 of 2 - Option sale to close-call ²⁵
	1.000	41.98	11/12/20	120.00	...	-78.02	2 of 2 - Option sale to close-call ²⁵
11/16/20	2.000	81.96	Various	240.00	...	-158.04	Total of 2 transactions
DKNG 12/18/2020 CALL \$50.00 / CUSIP: / Symbol:							
12/01/20	2.000	799.97	11/18/20	590.00	...	209.97	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 885353490

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
DKNG 12/31/2020 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 12/14/20. Total proceeds and cost reported to the IRS.							
	2.000	319.98	12/09/20	320.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	1.000	159.98	12/09/20	160.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
12/14/20	3.000	479.96	Various	480.00	...	-0.04	Total of 2 transactions
DOCU 10/16/2020 CALL \$230.00 / CUSIP: / Symbol:							
10/13/20	1.000	919.96	10/09/20	480.00	...	439.96	Option sale to close-call ²⁵
10/15/20	1.000	1,019.96	10/09/20	470.00	...	549.96	Option sale to close-call ²⁵
	Security total:	1,939.92		950.00	...	989.92	
DOCU 10/23/2020 CALL \$245.00 / CUSIP: / Symbol:							
4 transactions for 10/19/20. Total proceeds and cost reported to the IRS.							
	1.000	155.99	10/13/20	565.00	...	-409.01	1 of 4 - Option sale to close-call ²⁵
	1.000	155.99	10/14/20	430.00	...	-274.01	2 of 4 - Option sale to close-call ²⁵
	1.000	156.00	10/15/20	455.00	...	-299.00	3 of 4 - Option sale to close-call ²⁵
	1.000	155.99	10/16/20	271.00	...	-115.01	4 of 4 - Option sale to close-call ²⁵
10/19/20	4.000	623.97	Various	1,721.00	...	-1,097.03	Total of 4 transactions
EAT 10/16/2020 PUT \$38.00 / CUSIP: / Symbol:							
10/01/20	10.000	649.96	09/30/20	1,250.00	...	-600.04	Option sale to close-put ²⁵
EXPI 01/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/27/20	2.000	1,679.95	11/20/20	942.00	...	737.95	Option sale to close-call ²⁵
EXPI 01/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
12/03/20	3.000	1,229.96	11/30/20	930.00	...	299.96	Option sale to close-call ²⁵
EXPI 11/20/2020 CALL \$50.00 / CUSIP: / Symbol:							
10/28/20	5.000	1,374.95	10/23/20	1,200.00	...	174.95	Option sale to close-call ²⁵
FB 09/18/2020 CALL \$280.00 / CUSIP: / Symbol:							
08/25/20	1.000	984.96	08/18/20	414.00	...	570.96	Option sale to close-call ²⁵
FDX 01/15/2021 CALL \$320.00 / CUSIP: / Symbol:							
12/08/20	1.000	1,029.96	11/24/20	605.00	...	424.96	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 885353490

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
FROG 11/20/2020 CALL \$85.00 / CUSIP: / Symbol:							
10/27/20	2.000	1,519.95	10/27/20	1,520.00	...	-0.05	Option sale to close-call ²⁵
10/28/20	1.000	551.97	10/27/20	760.00	...	-208.03	Option sale to close-call ²⁵
	Security total:	2,071.92		2,280.00	...	-208.08	
FSLY 01/15/2021 CALL \$110.00 / CUSIP: / Symbol:							
12/22/20	1.000	779.97	12/04/20	470.00	...	309.97	Option sale to close-call ²⁵
FSLY 09/18/2020 CALL \$110.00 / CUSIP: / Symbol:							
09/11/20	1.000	9.98	08/27/20	380.00	...	-370.02	Option sale to close-call ²⁵
FSLY 12/18/2020 CALL \$105.00 / CUSIP: / Symbol:							
12/15/20	1.000	26.98	12/10/20	360.00	...	-333.02	Option sale to close-call ²⁵
FUTU 01/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	124.99	11/30/20	340.00	...	-215.01	1 of 3 - Option sale to close-call ²⁵
	1.000	125.00	12/02/20	525.02	...	-400.02	2 of 3 - Option sale to close-call ²⁵
	1.000	124.99	12/02/20	310.00	...	-185.01	3 of 3 - Option sale to close-call ²⁵
12/22/20	3.000	374.98	Various	1,175.02	...	-800.04	Total of 3 transactions
12/22/20	1.000	124.98	11/30/20	340.00	215.02 W	0.00	Option sale to close-call ²⁵
	Security total:	499.96		1,515.02	215.02 W	-800.04	
FUTU 11/20/2020 CALL \$35.00 / CUSIP: / Symbol:							
10/30/20	6.000	551.97	10/23/20	1,500.00	...	-948.03	Option sale to close-call ²⁵
FUTU 12/18/2020 CALL \$50.00 / CUSIP: / Symbol:							
12/11/20	1.000	24.98	11/30/20	180.00	...	-155.02	Option sale to close-call ²⁵
FUV 01/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
12/22/20	3.000	599.97	12/08/20	600.00	...	-0.03	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 885353490

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
GDRX 12/18/2020 CALL \$45.00 / CUSIP: / Symbol:							
3 transactions for 12/14/20. Total proceeds and cost reported to the IRS.							
	1.000	139.99	12/11/20	140.00	...	-0.01	1 of 3 - Option sale to close-call ²⁵
	1.000	139.99	12/11/20	140.00	...	-0.01	2 of 3 - Option sale to close-call ²⁵
	1.000	140.00	12/11/20	140.00	...	0.00	3 of 3 - Option sale to close-call ²⁵
12/14/20	3.000	419.98	Various	420.00	...	-0.02	Total of 3 transactions
GME 12/18/2020 CALL \$13.00 / CUSIP: / Symbol:							
11/23/20	2.000	529.97	11/19/20	388.00	...	141.97	Option sale to close-call ²⁵
GOOGL 12/18/2020 CALL \$1,800.0 / CUSIP: / Symbol:							
11/27/20	1.000	4,019.90	11/24/20	2,450.00	...	1,569.90	Option sale to close-call ²⁵
GP 12/18/2020 CALL \$20.00 / CUSIP: / Symbol:							
12/14/20	2.000	127.98	12/08/20	440.00	...	-312.02	Option sale to close-call ²⁵
GP 12/18/2020 CALL \$25.00 / CUSIP: / Symbol:							
12/07/20	3.000	119.98	12/01/20	450.00	...	-330.02	Option sale to close-call ²⁵
GRWG 12/04/2020 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 11/19/20. Total proceeds and cost reported to the IRS.							
	1.000	559.98	11/12/20	200.00	...	359.98	1 of 2 - Option sale to close-call ²⁵
	1.000	559.98	11/12/20	200.00	...	359.98	2 of 2 - Option sale to close-call ²⁵
11/19/20	2.000	1,119.96	Various	400.00	...	719.96	Total of 2 transactions
GRWG 12/04/2020 CALL \$30.00 / CUSIP: / Symbol:							
11/25/20	2.000	489.97	11/20/20	340.00	...	149.97	Option sale to close-call ²⁵
GRWG 12/31/2020 CALL \$35.00 / CUSIP: / Symbol:							
12/02/20	1.000	409.98	11/30/20	331.00	...	78.98	Option sale to close-call ²⁵
12/04/20	1.000	336.98	11/30/20	331.00	...	5.98	Option sale to close-call ²⁵
12/07/20	1.000	329.98	11/30/20	331.00	1.02 W	0.00	Option sale to close-call ²⁵
12/15/20	1.000	254.98	12/08/20	170.02	...	84.96	Option sale to close-call ²⁵
12/16/20	1.000	449.98	12/08/20	169.00	...	280.98	Option sale to close-call ²⁵
	Security total:	1,781.90		1,332.02	1.02 W	450.90	

* 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 885353490

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
GS 12/31/2020 CALL \$260.00 / CUSIP: / Symbol:							
12/23/20	2.000	789.97	12/21/20	800.00	...	-10.03	Option sale to close-call ²⁵
INTC 09/11/2020 CALL \$51.00 / CUSIP: / Symbol:							
09/11/20	1.000	0.98	08/28/20	90.00	...	-89.02	Option sale to close-call ²⁵
JD 10/16/2020 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 09/23/20. Total proceeds and cost reported to the IRS.							
	1.000	181.99	09/17/20	159.00	...	22.99	1 of 2 - Option sale to close-call ²⁵
	1.000	181.99	09/17/20	159.00	...	22.99	2 of 2 - Option sale to close-call ²⁵
09/23/20	2.000	363.98	Various	318.00	...	45.98	Total of 2 transactions
JKS 11/20/2020 CALL \$75.00 / CUSIP: / Symbol:							
10/27/20	4.000	759.97	10/23/20	1,960.00	...	-1,200.03	Option sale to close-call ²⁵
JKS 12/18/2020 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	1.000	889.97	11/23/20	500.00	...	389.97	1 of 2 - Option sale to close-call ²⁵
	1.000	939.96	11/23/20	500.00	...	439.96	2 of 2 - Option sale to close-call ²⁵
11/27/20	2.000	1,829.93	Various	1,000.00	...	829.93	Total of 2 transactions
JKS 12/18/2020 CALL \$75.00 / CUSIP: / Symbol:							
12/10/20	2.000	41.98	11/30/20	920.00	...	-878.02	Option sale to close-call ²⁵
JMIA 01/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
12/18/20	1.000	759.97	12/14/20	536.00	...	223.97	Option sale to close-call ²⁵
12/22/20	1.000	759.97	12/14/20	536.00	...	223.97	Option sale to close-call ²⁵
	Security total:	1,519.94		1,072.00	...	447.94	
JMIA 01/15/2021 CALL \$45.00 / CUSIP: / Symbol:							
12/22/20	1.000	579.97	12/21/20	410.00	...	169.97	Option sale to close-call ²⁵
12/24/20	1.000	443.98	12/21/20	410.00	...	33.98	Option sale to close-call ²⁵
	Security total:	1,023.95		820.00	...	203.95	

* 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 885353490

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
JMIA 12/18/2020 CALL \$36.00 / CUSIP: / Symbol:							
12/11/20	2.000	1,119.96	12/07/20	720.00	...	399.96	Option sale to close-call ²⁵
	2 transactions for 12/14/20. Total proceeds and cost reported to the IRS.						
	1.000	329.98	12/08/20	210.00	...	119.98	1 of 2 - Option sale to close-call ²⁵
	1.000	329.99	12/08/20	210.00	...	119.99	2 of 2 - Option sale to close-call ²⁵
12/14/20	2.000	659.97	Various	420.00	...	239.97	Total of 2 transactions
	Security total:	1,779.93		1,140.00	...	639.93	
KIRK 01/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
12/01/20	2.000	619.97	11/24/20	520.00	...	99.97	Option sale to close-call ²⁵
KIRK 12/18/2020 CALL \$15.00 / CUSIP: / Symbol:							
	2 transactions for 11/24/20. Total proceeds and cost reported to the IRS.						
	1.000	169.98	11/20/20	135.00	...	34.98	1 of 2 - Option sale to close-call ²⁵
	1.000	169.98	11/20/20	125.00	...	44.98	2 of 2 - Option sale to close-call ²⁵
11/24/20	2.000	339.96	Various	260.00	...	79.96	Total of 2 transactions
LAZR 01/15/2021 CALL \$35.00 / CUSIP: / Symbol:							
	3 transactions for 12/15/20. Total proceeds and cost reported to the IRS.						
	1.000	124.99	12/14/20	290.00	...	-165.01	1 of 3 - Option sale to close-call ²⁵
	1.000	139.98	12/14/20	290.00	...	-150.02	2 of 3 - Option sale to close-call ²⁵
	1.000	124.99	12/15/20	420.02	...	-295.03	3 of 3 - Option sale to close-call ²⁵
12/15/20	3.000	389.96	Various	1,000.02	...	-610.06	Total of 3 transactions
12/15/20	1.000	139.98	12/14/20	290.00	150.02 W	0.00	Option sale to close-call ²⁵
	Security total:	529.94		1,290.02	150.02 W	-610.06	
MRNA 11/20/2020 CALL \$85.00 / CUSIP: / Symbol:							
11/13/20	1.000	809.97	11/11/20	355.00	...	454.97	Option sale to close-call ²⁵
MRNA 12/18/2020 CALL \$200.00 / CUSIP: / Symbol:							
12/14/20	1.000	142.98	12/03/20	500.00	...	-357.02	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 885353490

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
NET 12/18/2020 CALL \$70.00 / CUSIP: / Symbol:							
11/20/20	1.000	362.99	11/17/20	310.00	...	52.99	Option sale to close-call ²⁵
11/20/20	1.000	362.98	11/17/20	370.00	7.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	1.000	529.97	11/17/20	377.02	...	152.95	1 of 2 - Option sale to close-call ²⁵
	1.000	549.97	11/17/20	370.00	...	179.97	2 of 2 - Option sale to close-call ²⁵
11/27/20	2.000	1,079.94	Various	747.02	...	332.92	Total of 2 transactions
Security total:		1,805.91		1,427.02	7.02 W	385.91	
NIO 01/15/2021 CALL \$45.00 / CUSIP: / Symbol:							
12/22/20	2.000	1,389.95	12/15/20	1,020.00	...	369.95	Option sale to close-call ²⁵
NLS 01/15/2021 CALL \$22.50 / CUSIP: / Symbol:							
12/11/20	3.000	155.98	12/01/20	675.00	...	-519.02	Option sale to close-call ²⁵
NNDM 01/15/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 12/29/20. Total proceeds and cost reported to the IRS.							
	4.000	247.98	12/29/20	312.02	...	-64.04	1 of 2 - Option sale to close-call ²⁵
	1.000	62.00	12/29/20	78.00	...	-16.00	2 of 2 - Option sale to close-call ²⁵
12/29/20	5.000	309.98	Various	390.02	...	-80.04	Total of 2 transactions
2 transactions for 12/29/20. Total proceeds and cost reported to the IRS.							
	4.000	247.98	12/29/20	280.00	32.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	62.00	12/29/20	70.00	8.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/29/20	5.000	309.98	Various	350.00	40.02 W	0.00	Total of 2 transactions
Security total:		619.96		740.02	40.02 W	-80.04	
NNDM 01/15/2021 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	210.98	12/18/20	114.00	...	96.98	1 of 2 - Option sale to close-call ²⁵
	5.000	1,054.96	12/18/20	570.00	...	484.96	2 of 2 - Option sale to close-call ²⁵
12/22/20	6.000	1,265.94	Various	684.00	...	581.94	Total of 2 transactions
2 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	1.000	299.98	12/18/20	114.00	...	185.98	1 of 2 - Option sale to close-call ²⁵
	3.000	890.97	12/18/20	342.00	...	548.97	2 of 2 - Option sale to close-call ²⁵
12/23/20	4.000	1,190.95	Various	456.00	...	734.95	Total of 2 transactions

* 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 885353490

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
NNDM 01/15/2021 CALL \$7.50 / CUSIP: / Symbol: (cont'd)							
Security total:		2,456.89		1,140.00	...	1,316.89	
NNDM 12/18/2020 CALL \$12.50 / CUSIP: / Symbol:							
3 transactions for 12/04/20. Total proceeds and cost reported to the IRS.							
	1.000	18.98	12/03/20	19.00	...	-0.02	1 of 3 - Option sale to close-call ²⁵
	1.000	18.98	12/03/20	19.00	...	-0.02	2 of 3 - Option sale to close-call ²⁵
	2.000	37.98	12/03/20	38.00	...	-0.02	3 of 3 - Option sale to close-call ²⁵
12/04/20	4.000	75.94	Various	76.00	...	-0.06	Total of 3 transactions
NVAX 12/18/2020 CALL \$100.00 / CUSIP: / Symbol:							
11/25/20	1.000	964.96	11/17/20	659.00	...	305.96	Option sale to close-call ²⁵
NVAX 12/18/2020 CALL \$140.00 / CUSIP: / Symbol:							
12/15/20	1.000	70.98	12/14/20	450.00	...	-379.02	Option sale to close-call ²⁵
NVDA 12/04/2020 CALL \$550.00 / CUSIP: / Symbol:							
12/03/20	1.000	133.98	12/02/20	502.00	...	-368.02	Option sale to close-call ²⁵
OSTK 11/13/2020 CALL \$70.00 / CUSIP: / Symbol:							
11/09/20	2.000	59.98	11/06/20	440.00	...	-380.02	Option sale to close-call ²⁵
PDD 12/18/2020 CALL \$150.00 / CUSIP: / Symbol:							
12/07/20	1.000	804.97	12/02/20	515.00	...	289.97	Option sale to close-call ²⁵
12/08/20	1.000	1,319.96	12/02/20	515.00	...	804.96	Option sale to close-call ²⁵
Security total:		2,124.93		1,030.00	...	1,094.93	
PDD 12/18/2020 CALL \$155.00 / CUSIP: / Symbol:							
12/14/20	1.000	104.98	12/09/20	505.00	...	-400.02	Option sale to close-call ²⁵
PDD 12/24/2020 CALL \$155.00 / CUSIP: / Symbol:							
12/14/20	1.000	174.98	12/09/20	480.00	...	-305.02	Option sale to close-call ²⁵
PDD 12/31/2020 CALL \$150.00 / CUSIP: / Symbol:							
12/24/20	2.000	109.98	12/15/20	780.00	...	-670.02	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 885353490

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
PEIX 11/20/2020 CALL \$8.00 / CUSIP: / Symbol:							
2 transactions for 10/28/20. Total proceeds and cost reported to the IRS.							
	8.000	319.98	10/27/20	1,200.03	...	-880.05	1 of 2 - Option sale to close-call ²⁵
	2.000	79.98	10/27/20	300.01	...	-220.03	2 of 2 - Option sale to close-call ²⁵
10/28/20	10.000	399.96	Various	1,500.04	...	-1,100.08	Total of 2 transactions
2 transactions for 10/28/20. Total proceeds and cost reported to the IRS.							
	8.000	319.97	10/27/20	840.00	520.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	79.99	10/27/20	210.00	130.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/28/20	10.000	399.96	Various	1,050.00	650.04 W	0.00	Total of 2 transactions
	Security total:	799.92		2,550.04	650.04 W	-1,100.08	
PINS 10/09/2020 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 09/28/20. Total proceeds and cost reported to the IRS.							
	1.000	252.98	09/02/20	239.00	...	13.98	1 of 2 - Option sale to close-call ²⁵
	1.000	252.98	09/02/20	239.00	...	13.98	2 of 2 - Option sale to close-call ²⁵
09/28/20	2.000	505.96	Various	478.00	...	27.96	Total of 2 transactions
PINS 11/20/2020 CALL \$63.00 / CUSIP: / Symbol:							
11/06/20	1.000	409.98	11/05/20	296.00	...	113.98	Option sale to close-call ²⁵
2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	1.000	79.99	11/05/20	296.00	...	-216.01	1 of 2 - Option sale to close-call ²⁵
	1.000	79.99	11/06/20	405.00	...	-325.01	2 of 2 - Option sale to close-call ²⁵
11/09/20	2.000	159.98	Various	701.00	...	-541.02	Total of 2 transactions
	Security total:	569.96		997.00	...	-427.04	
PLUG 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
12/15/20	1.000	271.98	12/08/20	215.00	...	56.98	Option sale to close-call ²⁵
PTON 09/18/2020 CALL \$75.00 / CUSIP: / Symbol:							
09/11/20	1.000	1,904.94	08/21/20	430.00	...	1,474.94	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 885353490

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
PTON 10/30/2020 PUT \$125.00 / CUSIP: / Symbol:							
2 transactions for 10/23/20. Total proceeds and cost reported to the IRS.							
	2.000	1,649.95	10/21/20	1,130.00	...	519.95	1 of 2 - Option sale to close-put ²⁵
	2.000	1,679.95	10/21/20	1,130.00	...	549.95	2 of 2 - Option sale to close-put ²⁵
10/23/20	4.000	3,329.90	Various	2,260.00	...	1,069.90	Total of 2 transactions
PTON 12/04/2020 CALL \$110.00 / CUSIP: / Symbol:							
11/27/20	2.000	809.97	11/25/20	670.00	...	139.97	Option sale to close-call ²⁵
PTON 12/31/2020 CALL \$130.00 / CUSIP: / Symbol:							
12/08/20	1.000	339.98	11/30/20	335.00	...	4.98	Option sale to close-call ²⁵
12/14/20	2.000	829.97	11/30/20	670.00	...	159.97	Option sale to close-call ²⁵
	Security total:	1,169.95		1,005.00	...	164.95	
QCOM 11/13/2020 CALL \$145.00 / CUSIP: / Symbol:							
11/09/20	2.000	391.98	11/05/20	670.00	...	-278.02	Option sale to close-call ²⁵
QCOM 11/13/2020 CALL \$150.00 / CUSIP: / Symbol:							
11/09/20	1.000	63.98	11/06/20	103.00	...	-39.02	Option sale to close-call ²⁵
QCOM 12/18/2020 CALL \$155.00 / CUSIP: / Symbol:							
2 transactions for 11/23/20. Total proceeds and cost reported to the IRS.							
	1.000	118.98	11/19/20	275.00	...	-156.02	1 of 2 - Option sale to close-call ²⁵
	1.000	118.98	11/19/20	275.00	...	-156.02	2 of 2 - Option sale to close-call ²⁵
11/23/20	2.000	237.96	Various	550.00	...	-312.04	Total of 2 transactions
QS 12/31/2020 CALL \$75.00 / CUSIP: / Symbol:							
2 transactions for 12/21/20. Total proceeds and cost reported to the IRS.							
	1.000	729.97	12/18/20	280.00	...	449.97	1 of 2 - Option sale to close-call ²⁵
	1.000	1,119.96	12/18/20	280.00	...	839.96	2 of 2 - Option sale to close-call ²⁵
12/21/20	2.000	1,849.93	Various	560.00	...	1,289.93	Total of 2 transactions
RBA 12/18/2020 CALL \$70.00 / CUSIP: / Symbol:							
11/19/20	2.000	135.98	11/19/20	138.00	...	-2.02	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 885353490

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
REGI 01/15/2021 CALL \$70.00 / CUSIP: / Symbol:							
12/15/20	1.000	609.97	12/14/20	420.00	...	189.97	Option sale to close-call ²⁵
REZI 01/15/2021 CALL \$22.50 / CUSIP: / Symbol:							
12/07/20	6.000	329.98	12/03/20	840.00	...	-510.02	Option sale to close-call ²⁵
RIOT 11/27/2020 CALL \$6.50 / CUSIP: / Symbol:							
	2 transactions for 11/23/20. Total proceeds and cost reported to the IRS.						
	1.000	91.98	11/19/20	44.00	...	47.98	1 of 2 - Option sale to close-call ²⁵
	2.000	217.98	11/19/20	88.00	...	129.98	2 of 2 - Option sale to close-call ²⁵
11/23/20	3.000	309.96	Various	132.00	...	177.96	Total of 2 transactions
11/24/20	1.000	69.98	11/19/20	44.00	...	25.98	Option sale to close-call ²⁵
	Security total:	379.94		176.00	...	203.94	
RIOT 11/27/2020 CALL \$8.00 / CUSIP: / Symbol:							
	2 transactions for 11/24/20. Total proceeds and cost reported to the IRS.						
	1.000	19.98	11/23/20	40.00	...	-20.02	1 of 2 - Option sale to close-call ²⁵
	1.000	20.98	11/23/20	40.00	...	-19.02	2 of 2 - Option sale to close-call ²⁵
11/24/20	2.000	40.96	Various	80.00	...	-39.04	Total of 2 transactions
RKT 11/27/2020 CALL \$22.50 / CUSIP: / Symbol:							
11/17/20	3.000	305.98	11/12/20	306.00	...	-0.02	Option sale to close-call ²⁵
ROKU 10/16/2020 CALL \$200.00 / CUSIP: / Symbol:							
10/07/20	1.000	1,449.95	09/28/20	580.00	...	869.95	Option sale to close-call ²⁵
ROKU 11/20/2020 CALL \$230.00 / CUSIP: / Symbol:							
11/13/20	1.000	999.96	11/11/20	620.00	...	379.96	Option sale to close-call ²⁵
RUN 01/15/2021 CALL \$75.00 / CUSIP: / Symbol:							
12/22/20	2.000	759.97	12/22/20	740.00	...	19.97	Option sale to close-call ²⁵
SHOP 12/18/2020 CALL \$1,100.00 / CUSIP: / Symbol:							
11/27/20	1.000	2,639.93	11/24/20	1,137.00	...	1,502.93	Option sale to close-call ²⁵
SNAP 11/13/2020 CALL \$44.00 / CUSIP: / Symbol:							
10/30/20	10.000	709.96	10/28/20	2,160.00	...	-1,450.04	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 885353490

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
SNAP 11/20/2020 CALL \$39.00 / CUSIP: / Symbol:							
11/12/20	1.000	266.98	11/11/20	131.00	...	135.98	Option sale to close-call ²⁵
SNAP 12/04/2020 CALL \$42.00 / CUSIP: / Symbol:							
2 transactions for 11/23/20. Total proceeds and cost reported to the IRS.							
	1.000	464.97	11/19/20	155.00	...	309.97	1 of 2 - Option sale to close-call ²⁵
	1.000	529.97	11/19/20	155.00	...	374.97	2 of 2 - Option sale to close-call ²⁵
11/23/20	2.000	994.94	Various	310.00	...	684.94	Total of 2 transactions
SNOW 10/23/2020 CALL \$247.50 / CUSIP: / Symbol:							
10/19/20	1.000	284.98	10/19/20	470.00	...	-185.02	Option sale to close-call ²⁵
SOL 12/18/2020 CALL \$5.00 / CUSIP: / Symbol:							
11/24/20	2.000	139.98	11/20/20	210.00	...	-70.02	Option sale to close-call ²⁵
SOLO 12/18/2020 CALL \$9.00 / CUSIP: / Symbol:							
2 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	9.000	143.97	11/25/20	1,260.00	...	-1,116.03	1 of 2 - Option sale to close-call ²⁵
	1.000	16.00	11/25/20	140.00	...	-124.00	2 of 2 - Option sale to close-call ²⁵
12/11/20	10.000	159.97	Various	1,400.00	...	-1,240.03	Total of 2 transactions
SPLK 10/30/2020 CALL \$225.00 / CUSIP: / Symbol:							
10/26/20	4.000	287.98	10/22/20	1,400.00	...	-1,112.02	Option sale to close-call ²⁵
SPLK 12/31/2020 CALL \$170.00 / CUSIP: / Symbol:							
12/21/20	1.000	664.97	12/08/20	365.00	...	299.97	Option sale to close-call ²⁵
12/22/20	1.000	629.97	12/08/20	365.00	...	264.97	Option sale to close-call ²⁵
	Security total:	1,294.94		730.00	...	564.94	
SPOT 11/20/2020 CALL \$280.00 / CUSIP: / Symbol:							
2 transactions for 10/20/20. Total proceeds and cost reported to the IRS.							
	1.000	1,139.96	10/14/20	1,110.00	...	29.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,139.97	10/14/20	1,110.00	...	29.97	2 of 2 - Option sale to close-call ²⁵
10/20/20	2.000	2,279.93	Various	2,220.00	...	59.93	Total of 2 transactions

* 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 885353490

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
SPOT 12/18/2020 CALL \$350.00 / CUSIP: / Symbol:							
2 transactions for 12/14/20. Total proceeds and cost reported to the IRS.							
	1.000	339.99	12/07/20	570.00	...	-230.01	1 of 2 - Option sale to close-call ²⁵
	1.000	339.98	12/09/20	550.00	...	-210.02	2 of 2 - Option sale to close-call ²⁵
12/14/20	2.000	679.97	Various	1,120.00	...	-440.03	Total of 2 transactions
SPWR 12/18/2020 CALL \$22.00 / CUSIP: / Symbol:							
11/24/20	2.000	429.98	11/20/20	398.00	...	31.98	Option sale to close-call ²⁵
2 transactions for 12/15/20. Total proceeds and cost reported to the IRS.							
	2.000	211.98	12/08/20	226.00	...	-14.02	1 of 2 - Option sale to close-call ²⁵
	2.000	235.98	12/08/20	226.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
12/15/20	4.000	447.96	Various	452.00	...	-4.04	Total of 2 transactions
	Security total:	877.94		850.00	...	27.94	
SPY 09/18/2020 PUT \$335.00 / CUSIP: / Symbol:							
08/27/20	2.000	649.97	08/27/20	626.00	...	23.97	Option sale to close-put ²⁵
SPY 10/21/2020 PUT \$345.00 / CUSIP: / Symbol:							
2 transactions for 10/15/20. Total proceeds and cost reported to the IRS.							
	1.000	320.98	10/14/20	262.00	...	58.98	1 of 2 - Option sale to close-put ²⁵
	1.000	425.98	10/14/20	262.00	...	163.98	2 of 2 - Option sale to close-put ²⁵
10/15/20	2.000	746.96	Various	524.00	...	222.96	Total of 2 transactions
SQ 10/09/2020 CALL \$170.00 / CUSIP: / Symbol:							
10/05/20	1.000	1,134.96	09/28/20	445.00	...	689.96	Option sale to close-call ²⁵
TDOC 12/18/2020 CALL \$210.00 / CUSIP: / Symbol:							
11/27/20	1.000	469.97	11/19/20	460.00	...	9.97	Option sale to close-call ²⁵
TEAM 12/18/2020 CALL \$240.00 / CUSIP: / Symbol:							
12/15/20	1.000	74.98	12/14/20	460.00	...	-385.02	Option sale to close-call ²⁵
TLRY 12/04/2020 CALL \$8.00 / CUSIP: / Symbol:							
4 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	5.000	404.98	11/24/20	380.00	...	24.98	1 of 4 - Option sale to close-call ²⁵
	1.000	112.98	11/24/20	76.00	...	36.98	2 of 4 - Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 885353490

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
TLRY 12/04/2020 CALL \$8.00 / CUSIP: / Symbol: (cont'd)							
	1.000	112.98	11/24/20	76.00	...	36.98	3 of 4 - Option sale to close-call ²⁵
	3.000	338.98	11/24/20	228.00	...	110.98	4 of 4 - Option sale to close-call ²⁵
11/30/20	10.000	969.92	Various	760.00	...	209.92	Total of 4 transactions
TSLA 01/08/2021 CALL \$700.00 / CUSIP: / Symbol:							
12/21/20	1.000	2,094.94	12/18/20	2,980.00	...	-885.06	Option sale to close-call ²⁵
TSLA 01/15/2021 CALL \$700.00 / CUSIP: / Symbol:							
12/18/20	1.000	4,477.89	12/01/20	4,065.00	...	412.89	Option sale to close-call ²⁵
12/21/20	1.000	2,744.92	12/01/20	3,880.00	1,135.08 W	0.00	Option sale to close-call ²⁵
	Security total:	7,222.81		7,945.00	1,135.08 W	412.89	
TSLA 11/13/2020 CALL \$440.00 / CUSIP: / Symbol:							
11/10/20	1.000	196.98	11/06/20	810.00	...	-613.02	Option sale to close-call ²⁵
TSLA 11/20/2020 CALL \$450.00 / CUSIP: / Symbol:							
	2 transactions for 10/28/20. Total proceeds and cost reported to the IRS.						
	1.000	1,059.97	10/23/20	1,584.00	...	-524.03	1 of 2 - Option sale to close-call ²⁵
	1.000	1,059.97	10/23/20	1,584.00	...	-524.03	2 of 2 - Option sale to close-call ²⁵
10/28/20	2.000	2,119.94	Various	3,168.00	...	-1,048.06	Total of 2 transactions
TSLA 11/20/2020 CALL \$480.00 / CUSIP: / Symbol:							
11/10/20	1.000	169.98	11/09/20	955.00	...	-785.02	Option sale to close-call ²⁵
TSLA 12/18/2020 CALL \$650.00 / CUSIP: / Symbol:							
12/14/20	1.000	2,884.92	12/08/20	3,969.00	...	-1,084.08	Option sale to close-call ²⁵
TSLA 12/18/2020 CALL \$700.00 / CUSIP: / Symbol:							
12/15/20	1.000	1,160.93	12/14/20	0.00	...	1,160.93	Short sale closed- call ²⁵ Option written: 12/08/20
TWLO 10/30/2020 CALL \$302.50 / CUSIP: / Symbol:							
10/27/20	2.000	869.97	10/23/20	2,650.00	...	-1,780.03	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 885353490

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
TWLO 10/30/2020 PUT \$280.00 / CUSIP: / Symbol:							
2 transactions for 10/27/20. Total proceeds and cost reported to the IRS.							
	1.000	364.98	10/27/20	365.00	0.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	364.98	10/27/20	365.02	0.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
10/27/20	2.000	729.96	Various	730.02	0.06 W	0.00	Total of 2 transactions
10/28/20	1.000	609.97	10/27/20	365.04	...	244.93	Option sale to close-put ²⁵
	Security total:	1,339.93		1,095.06	0.06 W	244.93	
TWLO 12/18/2020 CALL \$300.00 / CUSIP: / Symbol:							
11/20/20	1.000	2,029.94	11/17/20	1,180.00	...	849.94	Option sale to close-call ²⁵
TWTR 11/27/2020 PUT \$39.00 / CUSIP: / Symbol:							
11/10/20	10.000	459.96	11/10/20	430.00	...	29.96	Option sale to close-put ²⁵
U 11/20/2020 CALL \$110.00 / CUSIP: / Symbol:							
10/30/20	2.000	695.97	10/27/20	1,700.00	...	-1,004.03	Option sale to close-call ²⁵
UPS 11/06/2020 CALL \$157.50 / CUSIP: / Symbol:							
10/30/20	10.000	3,899.89	10/30/20	3,950.00	...	-50.11	Option sale to close-call ²⁵
UPS 11/06/2020 PUT \$157.50 / CUSIP: / Symbol:							
2 transactions for 11/03/20. Total proceeds and cost reported to the IRS.							
	1.000	90.98	10/30/20	1,517.06	...	-1,426.08	1 of 2 - Option sale to close-put ²⁵
	1.000	90.98	10/30/20	804.02	...	-713.04	2 of 2 - Option sale to close-put ²⁵
11/03/20	2.000	181.96	Various	2,321.08	...	-2,139.12	Total of 2 transactions
4 transactions for 11/03/20. Total proceeds and cost reported to the IRS.							
	1.000	90.98	10/30/20	445.00	354.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	90.98	10/30/20	799.02	708.04 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	90.98	10/30/20	445.00	354.02 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	90.98	10/30/20	1,158.04	1,067.06 W	0.00	4 of 4 - Option sale to close-put ²⁵
11/03/20	4.000	363.92	Various	2,847.06	2,483.14 W	0.00	Total of 4 transactions
	Security total:	545.88		5,168.14	2,483.14 W	-2,139.12	

* 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 885353490

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
UVXY 11/20/2020 CALL \$16.50 / CUSIP: / Symbol:							
2 transactions for 11/06/20. Total proceeds and cost reported to the IRS.							
	1.000	108.98	11/05/20	179.00	...	-70.02	1 of 2 - Option sale to close-call ²⁵
	1.000	126.98	11/05/20	179.00	...	-52.02	2 of 2 - Option sale to close-call ²⁵
11/06/20	2.000	235.96	Various	358.00	...	-122.04	Total of 2 transactions
VERI 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
12/22/20	1.000	369.98	12/21/20	215.00	...	154.98	Option sale to close-call ²⁵
VFF 12/18/2020 CALL \$8.00 / CUSIP: / Symbol:							
11/23/20	1.000	130.98	11/18/20	80.00	...	50.98	Option sale to close-call ²⁵
11/24/20	1.000	159.98	11/18/20	80.00	...	79.98	Option sale to close-call ²⁵
	Security total:	290.96		160.00	...	130.96	
VRM 11/20/2020 CALL \$55.00 / CUSIP: / Symbol:							
10/21/20	3.000	614.97	10/19/20	1,200.00	...	-585.03	Option sale to close-call ²⁵
VRM 12/18/2020 CALL \$40.00 / CUSIP: / Symbol:							
12/01/20	2.000	259.98	11/20/20	500.00	...	-240.02	Option sale to close-call ²⁵
ZM 02/19/2021 CALL \$600.00 / CUSIP: / Symbol:							
11/30/20	1.000	2,859.92	11/19/20	1,430.00	...	1,429.92	Option sale to close-call ²⁵
ZM 10/23/2020 CALL \$520.00 / CUSIP: / Symbol:							
2 transactions for 10/15/20. Total proceeds and cost reported to the IRS.							
	1.000	2,669.93	10/12/20	1,620.00	...	1,049.93	1 of 2 - Option sale to close-call ²⁵
	1.000	2,669.94	10/12/20	1,620.00	...	1,049.94	2 of 2 - Option sale to close-call ²⁵
10/15/20	2.000	5,339.87	Various	3,240.00	...	2,099.87	Total of 2 transactions
ZM 10/30/2020 CALL \$550.00 / CUSIP: / Symbol:							
10/19/20	1.000	4,149.89	10/15/20	2,000.00	...	2,149.89	Option sale to close-call ²⁵
2 transactions for 10/21/20. Total proceeds and cost reported to the IRS.							
	1.000	999.97	10/15/20	2,000.00	1,000.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	999.97	10/15/20	1,960.00	960.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/21/20	2.000	1,999.94	Various	3,960.00	1,960.06 W	0.00	Total of 2 transactions

* 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 885353490

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
ZM 10/30/2020 CALL \$550.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 10/27/20. Total proceeds and cost reported to the IRS.							
	1.000	274.99	10/26/20	1,946.03	...	-1,671.04	1 of 2 - Option sale to close-call ²⁵
	1.000	274.98	10/26/20	1,906.03	...	-1,631.05	2 of 2 - Option sale to close-call ²⁵
10/27/20	2.000	549.97	Various	3,852.06	...	-3,302.09	Total of 2 transactions
	Security total:	6,699.80		9,812.06	1,960.06 W	-1,152.20	
ZM 11/06/2020 CALL \$565.00 / CUSIP: / Symbol:							
10/21/20	2.000	2,599.93	10/20/20	5,100.00	...	-2,500.07	Option sale to close-call ²⁵
ZM 11/13/2020 CALL \$530.00 / CUSIP: / Symbol:							
11/09/20	3.000	116.98	11/06/20	2,430.00	...	-2,313.02	Option sale to close-call ²⁵
ZM 12/04/2020 CALL \$500.00 / CUSIP: / Symbol:							
11/24/20	1.000	1,229.96	11/18/20	1,140.00	...	89.96	Option sale to close-call ²⁵
ZS 01/15/2021 CALL \$200.00 / CUSIP: / Symbol:							
12/21/20	1.000	1,184.96	12/10/20	485.00	...	699.96	Option sale to close-call ²⁵
12/22/20	1.000	1,474.95	12/18/20	995.00	...	479.95	Option sale to close-call ²⁵
	Security total:	2,659.91		1,480.00	...	1,179.91	
ZS 12/11/2020 CALL \$190.00 / CUSIP: / Symbol:							
12/10/20	1.000	23.98	12/08/20	277.00	...	-253.02	Option sale to close-call ²⁵
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
3 transactions for 10/06/20. Total proceeds and cost reported to the IRS.							
	16.904	1,432.88	08/25/20	1,441.68	...	-8.80	1 of 3 - Sale ²⁵
	0.764	64.78	08/25/20	65.18	...	-0.40	2 of 3 - Sale ²⁵
	0.027	2.26	08/25/20	2.31	...	-0.05	3 of 3 - Sale ²⁵
10/06/20	17.695	1,499.92	Various	1,509.17	...	-9.25	Total of 3 transactions
2 transactions for 10/07/20. Total proceeds and cost reported to the IRS.							
	0.067	5.82	08/25/20	5.74	...	0.08	1 of 2 - Sale ²⁵
	35.000	3,024.99	08/25/20	2,985.09	...	39.90	2 of 2 - Sale ²⁵
10/07/20	35.067	3,030.81	Various	2,990.83	...	39.98	Total of 2 transactions

* 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 885353490

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)							
4 transactions for 11/17/20. Total proceeds and cost reported to the IRS.							
	0.003	0.29	11/10/20	0.27	...	0.02	1 of 4 - Sale ²⁵
	0.003	0.29	11/10/20	0.27	...	0.02	2 of 4 - Sale ²⁵
	0.193	16.16	11/10/20	15.11	...	1.05	3 of 4 - Sale ²⁵
	50.997	4,258.61	11/10/20	3,984.35	...	274.26	4 of 4 - Sale ²⁵
11/17/20	51.197	4,275.35	Various	4,000.00	...	275.35	Total of 4 transactions
3 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	0.001	0.05	11/30/20	0.05	...	0.00	1 of 3 - Sale ²⁵
	0.001	0.05	11/30/20	0.05	...	0.00	2 of 3 - Sale ²⁵
	44.999	4,159.28	11/30/20	3,999.90	...	159.38	3 of 3 - Sale ²⁵
12/01/20	45.001	4,159.38	Various	4,000.00	...	159.38	Total of 3 transactions
	Security total:	12,965.46		12,500.00	...	465.46	
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
03/24/20	15.000	2,730.23	03/24/20	2,737.80	...	-7.57	Sale ²⁵
05/20/20	25.000	5,269.82	05/18/20	5,338.19	68.37 W	0.00	Sale ²⁵
2 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	25.000	5,036.89	05/21/20	5,318.37	...	-281.48	1 of 2 - Sale ²⁵
	8.000	1,611.80	05/21/20	1,680.00	...	-68.20	2 of 2 - Sale ²⁵
05/22/20	33.000	6,648.69	Various	6,998.37	...	-349.68	Total of 2 transactions
08/26/20	7.000	2,025.20	08/21/20	1,867.74	...	157.46	Sale ²⁵
2 transactions for 09/10/20. Total proceeds and cost reported to the IRS.							
	0.117	31.90	08/21/20	31.34	...	0.56	1 of 2 - Sale ²⁵
	6.000	1,629.51	08/21/20	1,600.92	...	28.59	2 of 2 - Sale ²⁵
09/10/20	6.117	1,661.41	Various	1,632.26	...	29.15	Total of 2 transactions
	Security total:	18,335.35		18,574.36	68.37 W	-170.64	
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
2 transactions for 04/07/20. Total proceeds and cost reported to the IRS.							
	50.000	548.73	04/03/20	492.50	...	56.23	1 of 2 - Sale ²⁵
	100.000	1,097.46	04/03/20	991.99	...	105.47	2 of 2 - Sale ²⁵
04/07/20	150.000	1,646.19	Various	1,484.49	...	161.70	Total of 2 transactions

* 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 885353490

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)							
2 transactions for 05/04/20. Total proceeds and cost reported to the IRS.							
	25.000	234.74	04/03/20	239.25	...	-4.51	1 of 2 - Sale ²⁵
	75.000	704.22	04/03/20	684.75	...	19.47	2 of 2 - Sale ²⁵
05/04/20	100.000	938.96	Various	924.00	...	14.96	Total of 2 transactions
	Security total:	2,585.15		2,408.49	...	176.66	
AMERICAN EXPRESS COMPANY / CUSIP: 025816109 / Symbol:							
05/15/20	77.000	6,409.04	05/13/20	6,006.52	...	402.52	Sale ²⁵
AT HOME GROUP INC. / CUSIP: 04650Y100 / Symbol:							
10/05/20	130.000	2,276.97	10/02/20	2,001.99	...	274.98	Sale ²⁵
2 transactions for 10/12/20. Total proceeds and cost reported to the IRS.							
	0.742	14.82	10/02/20	11.43	...	3.39	1 of 2 - Sale ²⁵
	129.000	2,579.92	10/02/20	1,986.58	...	593.34	2 of 2 - Sale ²⁵
10/12/20	129.742	2,594.74	Various	1,998.01	...	596.73	Total of 2 transactions
	Security total:	4,871.71		4,000.00	...	871.71	
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
11/06/20	0.076	0.84	11/06/20	0.85	...	-0.01	Sale ²⁵
3 transactions for 11/06/20. Total proceeds and cost reported to the IRS.							
	0.499	5.57	11/06/20	5.61	0.01 W	-0.03	1 of 3 - Sale ²⁵
	107.000	1,185.52	11/06/20	1,196.26	10.74 W	0.00	2 of 3 - Sale ²⁵
	0.725	7.99	11/06/20	8.10	0.11 W	0.00	3 of 3 - Sale ²⁵
11/06/20	108.224	1,199.08	Various	1,209.97	10.86 W	-0.03	Total of 3 transactions
15 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	0.076	0.87	11/06/20	0.86	...	0.01	1 of 15 - Sale ²⁵
	0.725	8.31	11/06/20	8.22	...	0.09	2 of 15 - Sale ²⁵
	0.164	1.88	11/06/20	1.65	...	0.23	3 of 15 - Sale ²⁵
	3.331	38.14	11/06/20	37.27	...	0.87	4 of 15 - Sale ²⁵
	7.076	81.09	11/06/20	79.89	...	1.20	5 of 15 - Sale ²⁵
	12.000	137.40	11/06/20	120.90	...	16.50	6 of 15 - Sale ²⁵
	99.924	1,145.09	11/06/20	1,127.18	...	17.91	7 of 15 - Sale ²⁵
	92.199	1,056.56	11/06/20	1,030.79	...	25.77	8 of 15 - Sale ²⁵
	100.000	1,145.96	11/06/20	1,118.98	...	26.98	9 of 15 - Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

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
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol: (cont'd)							
	20.298	232.40	11/06/20	204.29	...	28.11	10 of 15 - Sale ²⁵
	214.199	2,452.50	11/06/20	2,396.85	...	55.65	11 of 15 - Sale ²⁵
	99.173	1,135.49	11/06/20	999.66	...	135.83	12 of 15 - Sale ²⁵
	100.000	1,144.96	11/06/20	1,008.00	...	136.96	13 of 15 - Sale ²⁵
	100.000	1,144.96	11/06/20	1,007.90	...	137.06	14 of 15 - Sale ²⁵
	145.000	1,660.19	11/06/20	1,461.60	...	198.59	15 of 15 - Sale ²⁵
11/09/20	994.164	11,385.80	Various	10,604.04	...	781.76	Total of 15 transactions
	7 transactions for 11/10/20. Total proceeds and cost reported to the IRS.						
	32.020	267.68	11/09/20	568.04	...	-300.36	1 of 7 - Sale ²⁵
	29.975	250.58	11/09/20	542.87	...	-292.29	2 of 7 - Sale ²⁵
	19.000	158.84	11/09/20	337.08	...	-178.24	3 of 7 - Sale ²⁵
	18.980	158.66	11/09/20	277.49	...	-118.83	4 of 7 - Sale ²⁵
	1.020	8.53	11/09/20	14.91	...	-6.38	5 of 7 - Sale ²⁵
	0.424	3.65	11/09/20	6.20	...	-2.55	6 of 7 - Sale ²⁵
	0.025	0.21	11/09/20	0.42	...	-0.21	7 of 7 - Sale ²⁵
11/10/20	101.444	848.15	Various	1,747.01	...	-898.86	Total of 7 transactions
	26 transactions for 11/10/20. Total proceeds and cost reported to the IRS.						
	51.000	426.34	11/09/20	923.65	361.91 W	-135.40	1 of 26 - Sale ²⁵
	75.000	626.98	11/09/20	888.68	261.70 W	0.00	2 of 26 - Sale ²⁵
	100.000	835.97	11/09/20	1,184.90	348.93 W	0.00	3 of 26 - Sale ²⁵
	246.955	2,064.46	11/09/20	2,926.42	861.96 W	0.00	4 of 26 - Sale ²⁵
	51.020	426.51	11/09/20	585.71	159.20 W	0.00	5 of 26 - Sale ²⁵
	0.025	0.21	11/09/20	0.28	0.07 W	0.00	6 of 26 - Sale ²⁵
	29.980	250.62	11/09/20	448.78	198.16 W	0.00	7 of 26 - Sale ²⁵
	11.000	91.96	11/09/20	164.66	72.70 W	0.00	8 of 26 - Sale ²⁵
	34.020	284.40	11/09/20	509.60	225.20 W	0.00	9 of 26 - Sale ²⁵
	65.980	551.57	11/09/20	988.33	436.76 W	0.00	10 of 26 - Sale ²⁵
	34.020	284.40	11/09/20	509.60	225.20 W	0.00	11 of 26 - Sale ²⁵
	165.980	1,387.54	11/09/20	2,486.44	1,098.90 W	0.00	12 of 26 - Sale ²⁵
	0.025	0.21	11/09/20	0.35	0.14 W	0.00	13 of 26 - Sale ²⁵
	19.000	158.83	11/09/20	277.60	118.77 W	0.00	14 of 26 - Sale ²⁵
	80.975	676.92	11/09/20	1,213.04	536.12 W	0.00	15 of 26 - Sale ²⁵
	32.020	267.68	11/09/20	467.82	200.14 W	0.00	16 of 26 - Sale ²⁵
	27.000	225.71	11/09/20	310.23	84.52 W	0.00	17 of 26 - Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

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
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol: (cont'd)							
	11.000	91.96	11/09/20	199.09	107.13 W	0.00	18 of 26 - Sale ²⁵
	29.980	250.62	11/09/20	542.63	292.01 W	0.00	19 of 26 - Sale ²⁵
	16.980	141.95	11/09/20	307.50	165.55 W	0.00	20 of 26 - Sale ²⁵
	34.020	284.40	11/09/20	616.09	331.69 W	0.00	21 of 26 - Sale ²⁵
	16.980	141.95	11/09/20	307.52	165.57 W	0.00	22 of 26 - Sale ²⁵
	34.020	284.40	11/09/20	616.09	331.69 W	0.00	23 of 26 - Sale ²⁵
	49.000	409.62	11/09/20	887.37	477.75 W	0.00	24 of 26 - Sale ²⁵
	100.000	835.96	11/09/20	1,811.07	975.11 W	0.00	25 of 26 - Sale ²⁵
	49.000	409.62	11/09/20	887.42	477.80 W	0.00	26 of 26 - Sale ²⁵
11/10/20	1,364.980	11,410.79	Various	20,060.87	8,514.68 W	-135.40	Total of 26 transactions
	11 transactions for 11/30/20. Total proceeds and cost reported to the IRS.						
	100.000	1,056.96	11/27/20	2,014.95	...	-957.99	1 of 11 - Sale ²⁵
	49.000	517.91	11/27/20	987.32	...	-469.41	2 of 11 - Sale ²⁵
	49.000	517.91	11/27/20	987.28	...	-469.37	3 of 11 - Sale ²⁵
	37.115	392.29	11/27/20	747.85	...	-355.56	4 of 11 - Sale ²⁵
	34.020	359.58	11/27/20	685.45	...	-325.87	5 of 11 - Sale ²⁵
	34.020	359.58	11/27/20	685.45	...	-325.87	6 of 11 - Sale ²⁵
	29.980	316.88	11/27/20	603.76	...	-286.88	7 of 11 - Sale ²⁵
	16.980	179.47	11/27/20	342.14	...	-162.67	8 of 11 - Sale ²⁵
	16.980	179.47	11/27/20	342.12	...	-162.65	9 of 11 - Sale ²⁵
	11.000	116.27	11/27/20	221.51	...	-105.24	10 of 11 - Sale ²⁵
	6.576	69.51	11/27/20	88.97	...	-19.46	11 of 11 - Sale ²⁵
11/30/20	384.671	4,065.83	Various	7,706.80	...	-3,640.97	Total of 11 transactions
	Security total:	28,910.49		41,329.54	8,525.54 W	-3,893.51	
BARRICK GOLD CORP. / CUSIP: 067901108 / Symbol:							
06/15/20	40.000	934.77	06/11/20	955.20	...	-20.43	Sale ²⁵
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
07/09/20	50.000	6,899.84	07/07/20	7,286.51	...	-386.67	Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

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
BIGCOMMERCE HOLDINGS, INC. SER IES 1 COMMON STOCK / CUSIP: 08975P108 / Symbol:							
2 transactions for 10/07/20. Total proceeds and cost reported to the IRS.							
	0.353	32.87	10/01/20	30.43	...	2.44	1 of 2 - Sale ²⁵
	20.647	1,924.70	10/01/20	1,792.22	...	132.48	2 of 2 - Sale ²⁵
10/07/20	21.000	1,957.57	Various	1,822.65	...	134.92	Total of 2 transactions
2 transactions for 10/12/20. Total proceeds and cost reported to the IRS.							
	0.084	8.44	10/01/20	7.31	...	1.13	1 of 2 - Sale ²⁵
	25.000	2,499.94	10/01/20	2,170.04	...	329.90	2 of 2 - Sale ²⁵
10/12/20	25.084	2,508.38	Various	2,177.35	...	331.03	Total of 2 transactions
	Security total:	4,465.95		4,000.00	...	465.95	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
03/27/20	2.000	322.03	03/20/20	189.78	...	132.25	Sale ²⁵
03/27/20	3.000	483.05	03/13/20	509.76	26.71 W	0.00	Sale ²⁵
5 transactions for 04/01/20. Total proceeds and cost reported to the IRS.							
	1.000	132.27	03/20/20	103.80	...	28.47	1 of 5 - Sale ²⁵
	1.000	132.27	03/20/20	103.79	...	28.48	2 of 5 - Sale ²⁵
	1.000	132.38	03/20/20	103.79	...	28.59	3 of 5 - Sale ²⁵
	1.000	132.25	03/20/20	94.89	...	37.36	4 of 5 - Sale ²⁵
	1.000	132.38	03/20/20	94.89	...	37.49	5 of 5 - Sale ²⁵
04/01/20	5.000	661.55	Various	501.16	...	160.39	Total of 5 transactions
3 transactions for 05/13/20. Total proceeds and cost reported to the IRS.							
	2.000	240.14	03/20/20	189.82	...	50.32	1 of 3 - Sale ²⁵
	3.000	360.22	03/20/20	284.67	...	75.55	2 of 3 - Sale ²⁵
	10.000	1,200.73	04/02/20	1,235.90	...	-35.17	3 of 3 - Sale ²⁵
05/13/20	15.000	1,801.09	Various	1,710.39	...	90.70	Total of 3 transactions
	Security total:	3,267.72		2,911.09	26.71 W	383.34	
BOSTON BEER COMPANY / CUSIP: 100557107 / Symbol:							
3 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	0.006	5.01	08/19/20	4.81	...	0.20	1 of 3 - Sale ²⁵
	0.091	81.00	08/19/20	77.77	...	3.23	2 of 3 - Sale ²⁵
	3.994	3,564.79	08/19/20	3,429.42	...	135.37	3 of 3 - Sale ²⁵
08/27/20	4.091	3,650.80	Various	3,512.00	...	138.80	Total of 3 transactions

* 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 885353490

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
BRINKER INTERNATIONAL, INC. / CUSIP: 109641100 / Symbol:							
09/30/20	100.000	4,287.01	09/30/20	4,289.44	...	-2.43	Sale ²⁵
CAESARS ENTERTAINMENT, INC. CO MMON STOCK / CUSIP: 12769G100 / Symbol:							
4 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	148.000	4,587.87	07/07/20	5,869.85	...	-1,281.98	1 of 4 - Sale ²⁵
	12.000	371.99	07/07/20	557.88	...	-185.89	2 of 4 - Sale ²⁵
	2.000	62.00	07/07/20	92.96	...	-30.96	3 of 4 - Sale ²⁵
	1.000	31.00	07/07/20	46.70	...	-15.70	4 of 4 - Sale ²⁵
07/27/20	163.000	5,052.86	Various	6,567.39	...	-1,514.53	Total of 4 transactions
2 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	100.000	3,096.92	07/07/20	3,966.11	112.99 W	-756.20	1 of 2 - Sale ²⁵
	2.000	61.96	07/07/20	79.32	17.36 W	0.00	2 of 2 - Sale ²⁵
07/27/20	102.000	3,158.88	Various	4,045.43	130.35 W	-756.20	Total of 2 transactions
	Security total:	8,211.74		10,612.82	130.35 W	-2,270.73	
CALIX, INC. / CUSIP: 13100M509 / Symbol:							
2 transactions for 08/17/20. Total proceeds and cost reported to the IRS.							
	100.000	2,129.94	08/04/20	2,130.00	0.06 W	0.00	1 of 2 - Sale ²⁵
	50.000	1,064.97	08/04/20	1,065.00	0.03 W	0.00	2 of 2 - Sale ²⁵
08/17/20	150.000	3,194.91	Various	3,195.00	0.09 W	0.00	Total of 2 transactions
5 transactions for 08/21/20. Total proceeds and cost reported to the IRS.							
	100.000	1,986.94	08/04/20	2,130.00	143.06 W	0.00	1 of 5 - Sale ²⁵
	35.000	695.43	08/10/20	746.22	50.79 W	0.00	2 of 5 - Sale ²⁵
	4.000	79.48	08/10/20	90.84	11.36 W	0.00	3 of 5 - Sale ²⁵
	10.000	198.69	08/10/20	213.11	14.42 W	0.00	4 of 5 - Sale ²⁵
	1.000	19.87	08/10/20	21.31	1.44 W	0.00	5 of 5 - Sale ²⁵
08/21/20	150.000	2,980.41	Various	3,201.48	221.07 W	0.00	Total of 5 transactions
4 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	46.000	902.95	08/31/20	983.97	7.05 W	-73.97	1 of 4 - Sale ²⁵
	54.000	1,054.60	08/31/20	1,232.30	177.70 W	0.00	2 of 4 - Sale ²⁵
	46.000	898.36	08/31/20	983.97	85.61 W	0.00	3 of 4 - Sale ²⁵
	4.000	78.52	08/31/20	85.56	7.04 W	0.00	4 of 4 - Sale ²⁵
08/31/20	150.000	2,934.43	Various	3,285.80	277.40 W	-73.97	Total of 4 transactions

* 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 885353490

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
CALIX, INC. / CUSIP: 13100M509 / Symbol: (cont'd)							
10 transactions for 09/25/20. Total proceeds and cost reported to the IRS.							
	46.000	792.56	09/03/20	1,059.53	...	-266.97	1 of 10 - Sale ²⁵
	46.000	792.55	09/03/20	993.77	...	-201.22	2 of 10 - Sale ²⁵
	42.000	724.05	09/03/20	889.28	...	-165.23	3 of 10 - Sale ²⁵
	35.000	603.38	09/03/20	741.78	...	-138.40	4 of 10 - Sale ²⁵
	8.000	137.92	09/03/20	184.27	...	-46.35	5 of 10 - Sale ²⁵
	10.000	172.40	09/03/20	211.85	...	-39.45	6 of 10 - Sale ²⁵
	4.000	68.96	09/03/20	90.33	...	-21.37	7 of 10 - Sale ²⁵
	4.000	68.92	09/03/20	86.02	...	-17.10	8 of 10 - Sale ²⁵
	4.000	68.92	09/03/20	86.01	...	-17.09	9 of 10 - Sale ²⁵
	1.000	17.24	09/03/20	21.18	...	-3.94	10 of 10 - Sale ²⁵
09/25/20	200.000	3,446.90	Various	4,364.02	...	-917.12	Total of 10 transactions
	Security total:	12,556.65		14,046.30	498.56 W	-991.09	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
8 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	1.000	17.25	04/02/20	8.30	...	8.95	1 of 8 - Sale ²⁵
	1.000	17.25	04/02/20	8.30	...	8.95	2 of 8 - Sale ²⁵
	1.000	17.25	04/02/20	8.30	...	8.95	3 of 8 - Sale ²⁵
	4.000	69.00	04/02/20	33.20	...	35.80	4 of 8 - Sale ²⁵
	4.000	69.00	04/02/20	33.20	...	35.80	5 of 8 - Sale ²⁵
	7.000	120.75	04/02/20	58.10	...	62.65	6 of 8 - Sale ²⁵
	10.000	172.50	04/02/20	83.00	...	89.50	7 of 8 - Sale ²⁵
	72.000	1,241.96	04/02/20	597.59	...	644.37	8 of 8 - Sale ²⁵
06/02/20	100.000	1,724.96	Various	829.99	...	894.97	Total of 8 transactions
CHEGG, INC. / CUSIP: 163092109 / Symbol:							
2 transactions for 05/13/20. Total proceeds and cost reported to the IRS.							
	1.000	65.09	05/12/20	61.75	...	3.34	1 of 2 - Sale ²⁵
	96.000	6,248.01	05/12/20	5,928.00	...	320.01	2 of 2 - Sale ²⁵
05/13/20	97.000	6,313.10	Various	5,989.75	...	323.35	Total of 2 transactions
05/21/20	100.000	6,243.91	05/19/20	6,289.06	45.15 W	0.00	Sale ²⁵
06/04/20	17.000	1,016.41	06/03/20	1,015.50	...	0.91	Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

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
CHEGG, INC. / CUSIP: 163092109 / Symbol: (cont'd)							
2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	100.000	5,978.85	06/03/20	6,018.69	39.84 W	0.00	1 of 2 - Sale ²⁵
	5.000	298.94	06/03/20	299.63	0.69 W	0.00	2 of 2 - Sale ²⁵
06/04/20	105.000	6,277.79	Various	6,318.32	40.53 W	0.00	Total of 2 transactions
3 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	100.000	5,883.36	06/04/20	5,939.84	56.48 W	0.00	1 of 3 - Sale ²⁵
	5.000	294.17	06/04/20	295.69	1.52 W	0.00	2 of 3 - Sale ²⁵
	20.000	1,176.67	06/04/20	1,180.00	3.33 W	0.00	3 of 3 - Sale ²⁵
06/05/20	125.000	7,354.20	Various	7,415.53	61.33 W	0.00	Total of 3 transactions
4 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	40.000	2,352.74	06/05/20	2,380.80	...	-28.06	1 of 4 - Sale ²⁵
	20.000	1,176.37	06/05/20	1,182.43	...	-6.06	2 of 4 - Sale ²⁵
	5.000	294.09	06/05/20	297.15	...	-3.06	3 of 4 - Sale ²⁵
	5.000	294.09	06/05/20	296.30	...	-2.21	4 of 4 - Sale ²⁵
06/10/20	70.000	4,117.29	Various	4,156.68	...	-39.39	Total of 4 transactions
06/10/20	60.000	3,539.91	06/05/20	3,571.19	2.61 W	-28.67	Sale ²⁵
	Security total:	34,862.61		34,756.03	149.62 W	256.20	
CHEVRON CORPORATION / CUSIP: 166764100 / Symbol:							
04/02/20	5.000	382.50	03/13/20	389.29	...	-6.79	Sale ²⁵
CHEWY, INC. / CUSIP: 16679L109 / Symbol:							
07/13/20	150.000	7,724.80	07/07/20	7,135.88	...	588.92	Sale ²⁵
2 transactions for 08/18/20. Total proceeds and cost reported to the IRS.							
	0.148	8.45	08/10/20	7.89	...	0.56	1 of 2 - Sale ²⁵
	3.852	219.99	08/10/20	205.48	...	14.51	2 of 2 - Sale ²⁵
08/18/20	4.000	228.44	Various	213.37	...	15.07	Total of 2 transactions
08/26/20	54.000	3,172.96	08/10/20	2,880.53	...	292.43	Sale ²⁵
3 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	0.008	0.45	08/10/20	0.40	...	0.05	1 of 3 - Sale ²⁵
	9.131	551.89	08/10/20	487.10	...	64.79	2 of 3 - Sale ²⁵
	31.555	1,907.15	08/10/20	1,679.60	...	227.55	3 of 3 - Sale ²⁵
08/31/20	40.694	2,459.49	Various	2,167.10	...	292.39	Total of 3 transactions

* 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 885353490

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
CHEWY, INC. / CUSIP: 16679L109 / Symbol: (cont'd)							
Security total:		13,585.69		12,396.88	...	1,188.81	
CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
08/03/20	200.000	8,448.49	07/09/20	7,989.98	...	458.51	Sale ²⁵
4 transactions for 11/20/20. Total proceeds and cost reported to the IRS.							
	0.015	0.98	11/09/20	0.94	...	0.04	1 of 4 - Sale ²⁵
	0.037	2.50	11/09/20	2.33	...	0.17	2 of 4 - Sale ²⁵
	0.263	17.90	11/09/20	16.72	...	1.18	3 of 4 - Sale ²⁵
	10.000	678.58	11/09/20	634.70	...	43.88	4 of 4 - Sale ²⁵
11/20/20	10.315	699.96	Various	654.69	...	45.27	Total of 4 transactions
3 transactions for 11/23/20. Total proceeds and cost reported to the IRS.							
	0.011	0.69	11/09/20	0.70	...	-0.01	1 of 3 - Sale ²⁵
	0.236	15.57	11/09/20	14.99	...	0.58	2 of 3 - Sale ²⁵
	21.000	1,383.66	11/09/20	1,332.87	...	50.79	3 of 3 - Sale ²⁵
11/23/20	21.247	1,399.92	Various	1,348.56	...	51.36	Total of 3 transactions
2 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	0.460	33.36	11/09/20	29.18	...	4.18	1 of 2 - Sale ²⁵
	31.000	2,250.32	11/09/20	1,967.57	...	282.75	2 of 2 - Sale ²⁵
11/27/20	31.460	2,283.68	Various	1,996.75	...	286.93	Total of 2 transactions
Security total:		12,832.05		11,989.98	...	842.07	
CORSAIR GAMING, INC. COMMON ST OCK / CUSIP: 22041X102 / Symbol:							
3 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	36.000	1,390.29	11/27/20	1,413.00	8.67 W	-14.04	1 of 3 - Sale ²⁵
	0.389	15.00	11/27/20	15.25	0.25 W	0.00	2 of 3 - Sale ²⁵
	91.000	3,514.34	11/27/20	3,571.75	57.41 W	0.00	3 of 3 - Sale ²⁵
11/27/20	127.389	4,919.63	Various	5,000.00	66.33 W	-14.04	Total of 3 transactions
5 transactions for 12/07/20. Total proceeds and cost reported to the IRS.							
	51.716	1,947.73	11/30/20	2,001.19	...	-53.46	1 of 5 - Sale ²⁵
	0.045	1.65	11/30/20	1.70	...	-0.05	2 of 5 - Sale ²⁵
	0.057	2.16	11/30/20	2.16	...	0.00	3 of 5 - Sale ²⁵
	0.286	10.76	11/30/20	10.73	...	0.03	4 of 5 - Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

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
CORSAIR GAMING, INC. COMMON ST OCK / CUSIP: 22041X102 / Symbol: (cont'd)							
	0.998	37.58	11/30/20	37.45	...	0.13	5 of 5 - Sale ²⁵
12/07/20	53.103	1,999.88	Various	2,053.23	...	-53.35	Total of 5 transactions
	3 transactions for 12/09/20. Total proceeds and cost reported to the IRS.						
	38.262	1,322.36	11/30/20	1,480.57	...	-158.21	1 of 3 - Sale ²⁵
	13.738	474.79	11/30/20	531.61	...	-56.82	2 of 3 - Sale ²⁵
	0.024	0.82	11/30/20	0.92	...	-0.10	3 of 3 - Sale ²⁵
12/09/20	52.024	1,797.97	Various	2,013.10	...	-215.13	Total of 3 transactions
	Security total:	8,717.48		9,066.33	66.33 W	-282.52	
CRYOPORT, INC. COMMON STOCK / CUSIP: 229050307 / Symbol:							
	2 transactions for 11/18/20. Total proceeds and cost reported to the IRS.						
	84.000	3,825.53	11/17/20	3,977.85	...	-152.32	1 of 2 - Sale ²⁵
	0.468	21.35	11/17/20	22.15	...	-0.80	2 of 2 - Sale ²⁵
11/18/20	84.468	3,846.88	Various	4,000.00	...	-153.12	Total of 2 transactions
DADA NEXUS LIMITED AMERICAN DE POSITARY SHARES / CUSIP: 23344D108 / Symbol:							
10/16/20	58.000	2,154.64	10/13/20	1,970.84	...	183.80	Sale ²⁵
10/20/20	59.000	2,006.00	10/13/20	2,004.82	...	1.18	Sale ²⁵
10/21/20	0.716	25.04	10/13/20	24.34	...	0.70	Sale ²⁵
	2 transactions for 11/12/20. Total proceeds and cost reported to the IRS.						
	0.263	8.36	11/10/20	7.72	...	0.64	1 of 2 - Sale ²⁵
	69.737	2,215.83	11/10/20	2,047.13	...	168.70	2 of 2 - Sale ²⁵
11/12/20	70.000	2,224.19	Various	2,054.85	...	169.34	Total of 2 transactions
	2 transactions for 11/13/20. Total proceeds and cost reported to the IRS.						
	0.263	9.24	11/10/20	7.72	...	1.52	1 of 2 - Sale ²⁵
	66.000	2,315.21	11/10/20	1,937.43	...	377.78	2 of 2 - Sale ²⁵
11/13/20	66.263	2,324.45	Various	1,945.15	...	379.30	Total of 2 transactions
	Security total:	8,734.32		8,000.00	...	734.32	
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
04/07/20	61.000	1,451.15	04/03/20	1,262.09	...	189.06	Sale ²⁵
	4 transactions for 05/04/20. Total proceeds and cost reported to the IRS.						
	4.000	85.92	04/03/20	82.76	...	3.16	1 of 4 - Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

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
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol: (cont'd)							
	10.000	214.79	04/03/20	206.90	...	7.89	2 of 4 - Sale ²⁵
	17.000	365.15	04/03/20	352.58	...	12.57	3 of 4 - Sale ²⁵
	19.000	408.12	04/03/20	393.11	...	15.01	4 of 4 - Sale ²⁵
05/04/20	50.000	1,073.98	Various	1,035.35	...	38.63	Total of 4 transactions
	4 transactions for 05/05/20. Total proceeds and cost reported to the IRS.						
	2.000	44.50	05/04/20	44.88	0.38 W	0.00	1 of 4 - Sale ²⁵
	152.000	3,381.90	05/04/20	3,410.86	28.96 W	0.00	2 of 4 - Sale ²⁵
	46.000	1,023.47	05/04/20	1,032.24	8.77 W	0.00	3 of 4 - Sale ²⁵
	100.000	2,224.94	05/04/20	2,243.99	19.05 W	0.00	4 of 4 - Sale ²⁵
05/05/20	300.000	6,674.81	Various	6,731.97	57.16 W	0.00	Total of 4 transactions
	4 transactions for 05/07/20. Total proceeds and cost reported to the IRS.						
	2.000	42.92	05/06/20	43.28	0.36 W	0.00	1 of 4 - Sale ²⁵
	46.000	987.16	05/06/20	995.39	8.23 W	0.00	2 of 4 - Sale ²⁵
	100.000	2,146.01	05/06/20	2,163.89	17.88 W	0.00	3 of 4 - Sale ²⁵
	152.000	3,261.93	05/06/20	3,289.12	27.19 W	0.00	4 of 4 - Sale ²⁵
05/07/20	300.000	6,438.02	Various	6,491.68	53.66 W	0.00	Total of 4 transactions
05/14/20	4.000	76.76	05/13/20	77.39	...	-0.63	Sale ²⁵
	2 transactions for 05/14/20. Total proceeds and cost reported to the IRS.						
	93.000	1,784.62	05/13/20	1,797.59	6.55 W	-6.42	1 of 2 - Sale ²⁵
	2.000	38.38	05/13/20	38.66	0.28 W	0.00	2 of 2 - Sale ²⁵
05/14/20	95.000	1,823.00	Various	1,836.25	6.83 W	-6.42	Total of 2 transactions
	6 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	2.000	44.78	05/15/20	38.68	...	6.10	1 of 6 - Sale ²⁵
	46.000	1,029.99	05/15/20	891.43	...	138.56	2 of 6 - Sale ²⁵
	47.000	1,052.38	05/15/20	908.95	...	143.43	3 of 6 - Sale ²⁵
	50.000	1,112.47	05/15/20	968.94	...	143.53	4 of 6 - Sale ²⁵
	50.000	1,119.55	05/15/20	968.94	...	150.61	5 of 6 - Sale ²⁵
	55.000	1,231.50	05/15/20	1,065.83	...	165.67	6 of 6 - Sale ²⁵
05/19/20	250.000	5,590.67	Various	4,842.77	...	747.90	Total of 6 transactions
	2 transactions for 07/15/20. Total proceeds and cost reported to the IRS.						
	13.000	354.24	07/14/20	353.60	...	0.64	1 of 2 - Sale ²⁵
	270.000	7,357.30	07/14/20	7,349.40	...	7.90	2 of 2 - Sale ²⁵
07/15/20	283.000	7,711.54	Various	7,703.00	...	8.54	Total of 2 transactions

* 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 885353490

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
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol: (cont'd)							
Security total:		30,839.93		29,980.50	117.65 W	977.08	
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol:							
09/01/20	100.000	2,709.22	08/28/20	2,370.00	...	339.22	Sale ²⁵
	3 transactions for 09/10/20. Total proceeds and cost reported to the IRS.						
	10.000	255.00	08/28/20	237.00	...	18.00	1 of 3 - Sale ²⁵
	40.000	1,019.98	08/28/20	948.00	...	71.98	2 of 3 - Sale ²⁵
	50.000	1,274.98	08/28/20	1,185.00	...	89.98	3 of 3 - Sale ²⁵
09/10/20	100.000	2,549.96	Various	2,370.00	...	179.96	Total of 3 transactions
	2 transactions for 11/12/20. Total proceeds and cost reported to the IRS.						
	0.151	5.66	11/10/20	5.11	...	0.55	1 of 2 - Sale ²⁵
	59.849	2,242.44	11/10/20	2,024.69	...	217.75	2 of 2 - Sale ²⁵
11/12/20	60.000	2,248.10	Various	2,029.80	...	218.30	Total of 2 transactions
	3 transactions for 11/17/20. Total proceeds and cost reported to the IRS.						
	0.088	3.11	11/10/20	2.96	...	0.15	1 of 3 - Sale ²⁵
	0.151	5.36	11/10/20	5.11	...	0.25	2 of 3 - Sale ²⁵
	58.000	2,058.94	11/10/20	1,962.13	...	96.81	3 of 3 - Sale ²⁵
11/17/20	58.238	2,067.41	Various	1,970.20	...	97.21	Total of 3 transactions
	Security total:	9,574.69		8,740.00	...	834.69	
DIREXION DAILY FINANCIAL BULL 3X SHARES / CUSIP: 25459Y694 / Symbol:							
	4 transactions for 07/17/20. Total proceeds and cost reported to the IRS.						
	12.000	404.90	07/10/20	380.28	...	24.62	1 of 4 - Sale ²⁵
	20.000	674.84	07/10/20	634.00	...	40.84	2 of 4 - Sale ²⁵
	23.000	776.07	07/10/20	729.10	...	46.97	3 of 4 - Sale ²⁵
	100.000	3,374.20	07/10/20	3,170.00	...	204.20	4 of 4 - Sale ²⁵
07/17/20	155.000	5,230.01	Various	4,913.38	...	316.63	Total of 4 transactions
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol:							
	9 transactions for 04/16/20. Total proceeds and cost reported to the IRS.						
	50.000	339.48	04/13/20	324.00	...	15.48	1 of 9 - Sale ²⁵
	100.000	678.97	04/13/20	648.00	...	30.97	2 of 9 - Sale ²⁵
	35.000	245.16	04/14/20	349.15	...	-103.99	3 of 9 - Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol: (cont'd)							
	50.000	339.48	04/14/20	443.28	...	-103.80	4 of 9 - Sale ²⁵
	100.000	678.97	04/14/20	777.99	...	-99.02	5 of 9 - Sale ²⁵
	15.000	105.07	04/14/20	149.63	...	-44.56	6 of 9 - Sale ²⁵
	50.000	350.23	04/14/20	387.76	...	-37.53	7 of 9 - Sale ²⁵
	25.000	175.12	04/14/20	193.89	...	-18.77	8 of 9 - Sale ²⁵
	25.000	175.12	04/14/20	193.88	...	-18.76	9 of 9 - Sale ²⁵
04/16/20	450.000	3,087.60	Various	3,467.58	...	-379.98	Total of 9 transactions
	8 transactions for 04/16/20. Total proceeds and cost reported to the IRS.						
	15.000	101.85	04/14/20	118.50	16.65 W	0.00	1 of 8 - Sale ²⁵
	85.000	577.12	04/14/20	671.50	94.38 W	0.00	2 of 8 - Sale ²⁵
	15.000	101.85	04/14/20	135.15	33.30 W	0.00	3 of 8 - Sale ²⁵
	35.000	237.64	04/14/20	315.36	77.72 W	0.00	4 of 8 - Sale ²⁵
	50.000	339.48	04/14/20	444.51	105.03 W	0.00	5 of 8 - Sale ²⁵
	100.000	678.97	04/14/20	777.99	99.02 W	0.00	6 of 8 - Sale ²⁵
	15.000	101.85	04/14/20	150.00	48.15 W	0.00	7 of 8 - Sale ²⁵
	35.000	237.64	04/14/20	350.02	112.38 W	0.00	8 of 8 - Sale ²⁵
04/16/20	350.000	2,376.40	Various	2,963.03	586.63 W	0.00	Total of 8 transactions
	Security total:	5,464.00		6,430.61	586.63 W	-379.98	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460E877 / Symbol:							
	3 transactions for 04/14/20. Total proceeds and cost reported to the IRS.						
	579.000	700.50	04/13/20	772.97	...	-72.47	1 of 3 - Sale ²⁵
	170.000	205.68	04/13/20	226.95	...	-21.27	2 of 3 - Sale ²⁵
	1.000	1.21	04/13/20	1.33	...	-0.12	3 of 3 - Sale ²⁵
04/14/20	750.000	907.39	Various	1,001.25	...	-93.86	Total of 3 transactions
DIREXION DAILY GOLD MINERS IND EX BULL 2X SHARES / CUSIP: 25460G781 / Symbol:							
	4 transactions for 06/05/20. Total proceeds and cost reported to the IRS.						
	3.000	178.92	06/05/20	179.22	...	-0.30	1 of 4 - Sale ²⁵
	3.000	178.92	06/05/20	178.89	...	0.03	2 of 4 - Sale ²⁵
	3.000	178.93	06/05/20	178.65	...	0.28	3 of 4 - Sale ²⁵
	74.000	4,413.26	06/05/20	4,406.63	...	6.63	4 of 4 - Sale ²⁵
06/05/20	83.000	4,950.03	Various	4,943.39	...	6.64	Total of 4 transactions

* 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 885353490

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460G807 / Symbol:							
6 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	500.000	7,904.82	06/19/20	10,375.00	...	-2,470.18	1 of 6 - Sale ²⁵
	300.000	4,742.89	06/22/20	5,886.00	...	-1,143.11	2 of 6 - Sale ²⁵
	200.000	3,161.93	06/22/20	3,800.00	...	-638.07	3 of 6 - Sale ²⁵
	150.000	2,371.44	06/22/20	2,940.00	...	-568.56	4 of 6 - Sale ²⁵
	50.000	790.48	06/22/20	983.00	...	-192.52	5 of 6 - Sale ²⁵
	98.000	1,549.34	07/07/20	1,548.39	...	0.95	6 of 6 - Sale ²⁵
07/07/20	1,298.000	20,520.90	Various	25,532.39	...	-5,011.49	Total of 6 transactions
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol:							
05/26/20	100.000	9,800.77	05/21/20	9,805.00	4.23 W	0.00	Sale ²⁵
2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	77.000	7,361.02	06/02/20	7,549.26	188.24 W	0.00	1 of 2 - Sale ²⁵
	3.000	286.80	06/02/20	294.13	7.33 W	0.00	2 of 2 - Sale ²⁵
06/10/20	80.000	7,647.82	Various	7,843.39	195.57 W	0.00	Total of 2 transactions
06/11/20	25.000	2,394.94	06/03/20	2,380.12	...	14.82	Sale ²⁵
3 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	20.000	1,915.95	06/02/20	1,960.84	44.89 W	0.00	1 of 3 - Sale ²⁵
	25.000	2,394.95	06/02/20	2,450.00	55.05 W	0.00	2 of 3 - Sale ²⁵
	6.000	525.52	06/03/20	571.23	45.71 W	0.00	3 of 3 - Sale ²⁵
06/11/20	51.000	4,836.42	Various	4,982.07	145.65 W	0.00	Total of 3 transactions
2 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	30.000	2,801.93	06/03/20	2,763.35	...	38.58	1 of 2 - Sale ²⁵
	41.000	3,829.30	06/11/20	3,690.00	...	139.30	2 of 2 - Sale ²⁵
06/15/20	71.000	6,631.23	Various	6,453.35	...	177.88	Total of 2 transactions
17 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	9.000	840.58	06/03/20	856.84	16.26 W	0.00	1 of 17 - Sale ²⁵
	5.000	466.99	06/03/20	476.02	9.03 W	0.00	2 of 17 - Sale ²⁵
	9.000	840.58	06/10/20	879.63	39.05 W	0.00	3 of 17 - Sale ²⁵
	6.000	560.39	06/10/20	621.29	60.90 W	0.00	4 of 17 - Sale ²⁵
	20.000	1,867.96	06/10/20	1,963.49	95.53 W	0.00	5 of 17 - Sale ²⁵
	2.000	186.80	06/10/20	196.75	9.95 W	0.00	6 of 17 - Sale ²⁵
	3.000	280.19	06/10/20	295.12	14.93 W	0.00	7 of 17 - Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol: (cont'd)							
	25.000	2,334.94	06/10/20	2,453.30	118.36 W	0.00	8 of 17 - Sale ²⁵
	5.000	466.99	06/10/20	488.68	21.69 W	0.00	9 of 17 - Sale ²⁵
	30.000	2,801.93	06/10/20	2,877.90	75.97 W	0.00	10 of 17 - Sale ²⁵
	9.000	840.58	06/11/20	849.05	8.47 W	0.00	11 of 17 - Sale ²⁵
	6.000	560.39	06/11/20	600.90	40.51 W	0.00	12 of 17 - Sale ²⁵
	20.000	1,867.95	06/11/20	1,895.53	27.58 W	0.00	13 of 17 - Sale ²⁵
	2.000	186.80	06/11/20	189.95	3.15 W	0.00	14 of 17 - Sale ²⁵
	3.000	280.19	06/11/20	284.93	4.74 W	0.00	15 of 17 - Sale ²⁵
	10.000	933.98	06/11/20	947.34	13.36 W	0.00	16 of 17 - Sale ²⁵
	15.000	1,400.97	06/11/20	1,421.02	20.05 W	0.00	17 of 17 - Sale ²⁵
06/15/20	179.000	16,718.21	Various	17,297.74	579.53 W	0.00	Total of 17 transactions
	16 transactions for 06/19/20. Total proceeds and cost reported to the IRS.						
	1.000	90.50	06/16/20	86.84	...	3.66	1 of 16 - Sale ²⁵
	1.000	90.50	06/16/20	86.84	...	3.66	2 of 16 - Sale ²⁵
	2.000	181.00	06/16/20	176.15	...	4.85	3 of 16 - Sale ²⁵
	3.000	271.49	06/16/20	264.24	...	7.25	4 of 16 - Sale ²⁵
	6.000	542.99	06/16/20	535.52	...	7.47	5 of 16 - Sale ²⁵
	3.000	271.49	06/16/20	260.52	...	10.97	6 of 16 - Sale ²⁵
	10.000	904.98	06/16/20	878.36	...	26.62	7 of 16 - Sale ²⁵
	9.000	814.48	06/16/20	786.97	...	27.51	8 of 16 - Sale ²⁵
	7.000	636.77	06/16/20	605.50	...	31.27	9 of 16 - Sale ²⁵
	15.000	1,357.47	06/16/20	1,317.55	...	39.92	10 of 16 - Sale ²⁵
	30.000	2,714.93	06/16/20	2,670.97	...	43.96	11 of 16 - Sale ²⁵
	13.000	1,176.47	06/16/20	1,124.50	...	51.97	12 of 16 - Sale ²⁵
	20.000	1,809.96	06/16/20	1,757.58	...	52.38	13 of 16 - Sale ²⁵
	23.000	2,081.44	06/16/20	1,989.50	...	91.94	14 of 16 - Sale ²⁵
	43.000	3,911.62	06/16/20	3,719.50	...	192.12	15 of 16 - Sale ²⁵
	53.000	4,796.38	06/16/20	4,584.50	...	211.88	16 of 16 - Sale ²⁵
06/19/20	239.000	21,652.47	Various	20,845.04	...	807.43	Total of 16 transactions
	3 transactions for 06/19/20. Total proceeds and cost reported to the IRS.						
	4.000	361.99	06/16/20	363.35	1.36 W	0.00	1 of 3 - Sale ²⁵
	1.000	90.50	06/16/20	90.84	0.34 W	0.00	2 of 3 - Sale ²⁵
	6.000	542.99	06/16/20	559.51	16.52 W	0.00	3 of 3 - Sale ²⁵
06/19/20	11.000	995.48	Various	1,013.70	18.22 W	0.00	Total of 3 transactions

* 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 885353490

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol: (cont'd)							
Security total:		70,677.34		70,620.41	943.20 W	1,000.13	
DISCOVER FINANCIAL SERVICES / CUSIP: 254709108 / Symbol:							
05/18/20	8.000	327.77	05/13/20	288.80	...	38.97	Sale ²⁵
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
09/01/20	8.000	2,110.83	08/26/20	1,746.00	...	364.83	Sale ²⁵
10/01/20	12.000	2,631.09	08/26/20	2,619.00	...	12.09	Sale ²⁵
10/19/20	20.000	4,649.80	10/09/20	4,538.41	...	111.39	Sale ²⁵
Security total:		9,391.72		8,903.41	...	488.31	
DOLLAR TREE INC. COMMON STOCK / CUSIP: 256746108 / Symbol:							
<i>2 transactions for 08/17/20. Total proceeds and cost reported to the IRS.</i>							
	30.000	3,048.54	08/17/20	3,051.90	0.56 W	-2.80	1 of 2 - Sale ²⁵
	20.000	2,032.35	08/17/20	2,034.40	2.05 W	0.00	2 of 2 - Sale ²⁵
08/17/20	50.000	5,080.89	Various	5,086.30	2.61 W	-2.80	Total of 2 transactions
<i>3 transactions for 08/21/20. Total proceeds and cost reported to the IRS.</i>							
	20.000	1,989.42	08/17/20	2,036.65	...	-47.23	1 of 3 - Sale ²⁵
	5.000	497.35	08/17/20	508.65	...	-11.30	2 of 3 - Sale ²⁵
	5.000	497.35	08/17/20	505.01	...	-7.66	3 of 3 - Sale ²⁵
08/21/20	30.000	2,984.12	Various	3,050.31	...	-66.19	Total of 3 transactions
Security total:		8,065.01		8,136.61	2.61 W	-68.99	
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
<i>2 transactions for 09/28/20. Total proceeds and cost reported to the IRS.</i>							
	0.818	45.71	09/14/20	37.30	...	8.41	1 of 2 - Sale ²⁵
	29.182	1,630.03	09/14/20	1,330.30	...	299.73	2 of 2 - Sale ²⁵
09/28/20	30.000	1,675.74	Various	1,367.60	...	308.14	Total of 2 transactions
<i>3 transactions for 09/29/20. Total proceeds and cost reported to the IRS.</i>							
	0.092	5.26	09/14/20	4.21	...	1.05	1 of 3 - Sale ²⁵
	0.716	40.77	09/14/20	32.66	...	8.11	2 of 3 - Sale ²⁵
	35.000	1,991.69	09/14/20	1,595.53	...	396.16	3 of 3 - Sale ²⁵
09/29/20	35.809	2,037.72	Various	1,632.40	...	405.32	Total of 3 transactions
10/19/20	100.000	4,218.48	10/07/20	5,435.00	1,216.52 W	0.00	Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

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
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol: (cont'd)							
5 transactions for 10/21/20. Total proceeds and cost reported to the IRS.							
	0.434	18.08	10/19/20	24.73	6.65 W	0.00	1 of 5 - Sale ²⁵
	0.086	3.59	10/19/20	4.91	1.32 W	0.00	2 of 5 - Sale ²⁵
	0.434	18.07	10/19/20	26.11	8.04 W	0.00	3 of 5 - Sale ²⁵
	99.480	4,143.34	10/19/20	5,673.85	1,530.51 W	0.00	4 of 5 - Sale ²⁵
	11.000	458.15	10/19/20	493.57	35.42 W	0.00	5 of 5 - Sale ²⁵
10/21/20	111.434	4,641.23	Various	6,223.17	1,581.94 W	0.00	Total of 5 transactions
11/05/20	14.000	585.10	11/05/20	581.00	...	4.10	Sale ²⁵
4 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	11.000	459.72	11/05/20	491.92	10.24 W	-21.96	1 of 4 - Sale ²⁵
	0.434	18.13	11/05/20	26.04	7.91 W	0.00	2 of 4 - Sale ²⁵
	0.086	3.60	11/05/20	4.90	1.30 W	0.00	3 of 4 - Sale ²⁵
	99.480	4,157.58	11/05/20	5,658.93	1,501.35 W	0.00	4 of 4 - Sale ²⁵
11/05/20	111.000	4,639.03	Various	6,181.79	1,520.80 W	-21.96	Total of 4 transactions
5 transactions for 11/06/20. Total proceeds and cost reported to the IRS.							
	241.000	10,001.24	11/05/20	10,001.50	...	-0.26	1 of 5 - Sale ²⁵
	0.011	0.42	11/05/20	0.46	...	-0.04	2 of 5 - Sale ²⁵
	0.642	26.94	11/05/20	26.63	...	0.31	3 of 5 - Sale ²⁵
	117.837	4,891.88	11/05/20	4,890.23	...	1.65	4 of 5 - Sale ²⁵
	47.000	1,972.54	11/05/20	1,950.50	...	22.04	5 of 5 - Sale ²⁵
11/06/20	406.490	16,893.02	Various	16,869.32	...	23.70	Total of 5 transactions
2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	0.510	21.40	11/05/20	21.17	...	0.23	1 of 2 - Sale ²⁵
	193.000	8,105.80	11/05/20	8,009.51	...	96.29	2 of 2 - Sale ²⁵
11/09/20	193.510	8,127.20	Various	8,030.68	...	96.52	Total of 2 transactions
3 transactions for 11/19/20. Total proceeds and cost reported to the IRS.							
	19.480	949.88	11/17/20	1,169.78	...	-219.90	1 of 3 - Sale ²⁵
	0.434	21.15	11/17/20	27.41	...	-6.26	2 of 3 - Sale ²⁵
	0.086	4.20	11/17/20	5.18	...	-0.98	3 of 3 - Sale ²⁵
11/19/20	20.000	975.23	Various	1,202.37	...	-227.14	Total of 3 transactions

* 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 885353490

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
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol: (cont'd)							
6 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	55.431	2,697.01	11/17/20	3,328.66	...	-631.65	1 of 6 - Sale ²⁵
	12.906	639.98	11/17/20	775.00	...	-135.02	2 of 6 - Sale ²⁵
	0.591	28.90	11/17/20	35.51	...	-6.61	3 of 6 - Sale ²⁵
	0.043	2.09	11/17/20	2.58	...	-0.49	4 of 6 - Sale ²⁵
	11.029	536.60	11/24/20	697.91	...	-161.31	5 of 6 - Sale ²⁵
	3.497	170.15	11/24/20	178.77	...	-8.62	6 of 6 - Sale ²⁵
12/09/20	83.497	4,074.73	Various	5,018.43	...	-943.70	Total of 6 transactions
	Security total:	47,867.48		52,541.76	4,319.26 W	-355.02	
EHANG HOLDINGS LIMITED ADS / CUSIP: 26853E102 / Symbol:							
6 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	0.771	20.19	12/21/20	19.04	...	1.15	1 of 6 - Sale ²⁵
	19.310	505.33	12/21/20	481.05	...	24.28	2 of 6 - Sale ²⁵
	49.229	1,288.30	12/21/20	1,226.37	...	61.93	3 of 6 - Sale ²⁵
	100.000	2,616.98	12/21/20	2,491.18	...	125.80	4 of 6 - Sale ²⁵
	100.000	2,616.98	12/21/20	2,491.18	...	125.80	5 of 6 - Sale ²⁵
	100.000	2,616.98	12/21/20	2,491.18	...	125.80	6 of 6 - Sale ²⁵
12/22/20	369.310	9,664.76	Various	9,200.00	...	464.76	Total of 6 transactions
ELDORADO RESORTS, INC. COMMON STOCK / CUSIP: 28470R102 / Symbol:							
05/08/20	300.000	6,023.40	05/07/20	5,468.10	...	555.30	Sale ²⁵
2 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	200.000	4,001.88	05/11/20	4,000.00	...	1.88	1 of 2 - Sale ²⁵
	100.000	2,000.94	05/11/20	1,985.00	...	15.94	2 of 2 - Sale ²⁵
05/11/20	300.000	6,002.82	Various	5,985.00	...	17.82	Total of 2 transactions
	Security total:	12,026.22		11,453.10	...	573.12	
ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
3 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	0.945	6.65	11/17/20	6.20	...	0.45	1 of 3 - Sale ²⁵
	1.347	9.50	11/17/20	8.84	...	0.66	2 of 3 - Sale ²⁵
	139.514	983.80	11/17/20	920.62	...	63.18	3 of 3 - Sale ²⁵
11/18/20	141.805	999.95	Various	935.66	...	64.29	Total of 3 transactions

* 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 885353490

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
ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol: (cont'd)							
3 transactions for 11/19/20. Total proceeds and cost reported to the IRS.							
	0.166	1.21	11/17/20	1.10	...	0.11	1 of 3 - Sale ²⁵
	257.566	1,998.63	11/17/20	1,699.63	...	299.00	2 of 3 - Sale ²⁵
	206.646	1,694.95	11/17/20	1,363.61	...	331.34	3 of 3 - Sale ²⁵
11/19/20	464.378	3,694.79	Various	3,064.34	...	630.45	Total of 3 transactions
	Security total:	4,694.74		4,000.00	...	694.74	
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
2 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	67.000	7,060.48	07/21/20	7,061.58	...	-1.10	1 of 2 - Sale ²⁵
	3.000	316.14	07/21/20	316.17	...	-0.03	2 of 2 - Sale ²⁵
07/27/20	70.000	7,376.62	Various	7,377.75	...	-1.13	Total of 2 transactions
EXP WORLD HOLDINGS, INC. COMMO N STOCK / CUSIP: 30212W100 / Symbol:							
7 transactions for 11/13/20. Total proceeds and cost reported to the IRS.							
	39.000	1,674.23	11/12/20	1,823.64	...	-149.41	1 of 7 - Sale ²⁵
	30.000	1,289.97	11/12/20	1,402.80	...	-112.83	2 of 7 - Sale ²⁵
	5.000	215.00	11/12/20	233.80	...	-18.80	3 of 7 - Sale ²⁵
	5.000	215.00	11/12/20	233.80	...	-18.80	4 of 7 - Sale ²⁵
	4.000	172.00	11/12/20	187.04	...	-15.04	5 of 7 - Sale ²⁵
	2.000	86.00	11/12/20	93.52	...	-7.52	6 of 7 - Sale ²⁵
	0.543	23.37	11/12/20	25.40	...	-2.03	7 of 7 - Sale ²⁵
11/13/20	85.543	3,675.57	Various	4,000.00	...	-324.43	Total of 7 transactions
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
03/30/20	10.000	380.00	03/13/20	377.50	...	2.50	Sale ²⁵
FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
03/31/20	5.000	845.76	03/13/20	844.55	...	1.21	Sale ²⁵
2 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	0.301	89.63	08/17/20	78.70	...	10.93	1 of 2 - Sale ²⁵
	14.699	4,374.27	08/17/20	3,841.09	...	533.18	2 of 2 - Sale ²⁵
08/26/20	15.000	4,463.90	Various	3,919.79	...	544.11	Total of 2 transactions

* 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 885353490

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
FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
2 transactions for 09/14/20. Total proceeds and cost reported to the IRS.							
	0.040	10.68	08/17/20	10.45	...	0.23	1 of 2 - Sale ²⁵
09/14/20	6.000	1,602.39	08/17/20	1,567.92	...	34.47	2 of 2 - Sale ²⁵
	6.040	1,613.07	Various	1,578.37	...	34.70	Total of 2 transactions
5 transactions for 09/29/20. Total proceeds and cost reported to the IRS.							
	0.253	65.89	08/17/20	66.03	...	-0.14	1 of 5 - Sale ²⁵
	5.747	1,498.82	08/17/20	1,498.86	...	-0.04	2 of 5 - Sale ²⁵
	0.007	1.81	08/17/20	1.81	...	0.00	3 of 5 - Sale ²⁵
	0.001	0.14	08/17/20	0.14	...	0.00	4 of 5 - Sale ²⁵
09/29/20	4.000	1,043.24	08/17/20	1,042.26	...	0.98	5 of 5 - Sale ²⁵
	10.007	2,609.90	Various	2,609.10	...	0.80	Total of 5 transactions
	Security total:	9,532.63		8,951.81	...	580.82	
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
2 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	39.000	3,040.37	07/15/20	3,081.00	40.63 W	0.00	1 of 2 - Sale ²⁵
07/27/20	48.000	3,741.99	07/15/20	3,792.00	50.01 W	0.00	2 of 2 - Sale ²⁵
08/18/20	87.000	6,782.36	Various	6,873.00	90.64 W	0.00	Total of 2 transactions
	3.000	232.74	08/12/20	229.45	...	3.29	Sale ²⁵
2 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	9.000	785.23	08/12/20	688.34	...	96.89	1 of 2 - Sale ²⁵
08/20/20	36.000	3,140.93	08/12/20	2,753.34	...	387.59	2 of 2 - Sale ²⁵
	45.000	3,926.16	Various	3,441.68	...	484.48	Total of 2 transactions
4 transactions for 08/25/20. Total proceeds and cost reported to the IRS.							
	2.000	180.00	08/12/20	150.90	...	29.10	1 of 4 - Sale ²⁵
	3.000	269.99	08/12/20	229.44	...	40.55	2 of 4 - Sale ²⁵
	4.000	359.99	08/12/20	301.84	...	58.15	3 of 4 - Sale ²⁵
08/25/20	36.000	3,239.93	08/12/20	2,753.71	...	486.22	4 of 4 - Sale ²⁵
	45.000	4,049.91	Various	3,435.89	...	614.02	Total of 4 transactions
5 transactions for 10/06/20. Total proceeds and cost reported to the IRS.							
	0.202	19.83	09/21/20	17.77	...	2.06	1 of 5 - Sale ²⁵
	0.921	90.83	09/21/20	83.90	...	6.93	2 of 5 - Sale ²⁵
	5.080	501.05	09/21/20	447.77	...	53.28	3 of 5 - Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

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
FASTLY, INC. / CUSIP: 31188V100 / Symbol: (cont'd)							
	10.999	1,084.71	09/21/20	1,002.10	...	82.61	4 of 5 - Sale ²⁵
	18.000	1,799.96	09/21/20	1,586.46	...	213.50	5 of 5 - Sale ²⁵
10/06/20	35.202	3,496.38	Various	3,138.00	...	358.38	Total of 5 transactions
	Security total:	18,487.55		17,118.02	90.64 W	1,460.17	
FIRST SOLAR, INC. COMMON STOCK / CUSIP: 336433107 / Symbol:							
5 transactions for 11/12/20. Total proceeds and cost reported to the IRS.							
	0.018	1.47	11/10/20	1.47	...	0.00	1 of 5 - Sale ²⁵
	0.450	36.41	11/10/20	36.39	...	0.02	2 of 5 - Sale ²⁵
	0.550	44.52	11/10/20	44.48	...	0.04	3 of 5 - Sale ²⁵
	0.450	36.42	11/10/20	36.38	...	0.04	4 of 5 - Sale ²⁵
	48.000	3,884.14	11/10/20	3,881.28	...	2.86	5 of 5 - Sale ²⁵
11/12/20	49.468	4,002.96	Various	4,000.00	...	2.96	Total of 5 transactions
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
4 transactions for 12/29/20. Total proceeds and cost reported to the IRS.							
	0.002	0.09	12/28/20	0.09	...	0.00	1 of 4 - Sale ²⁵
	0.014	0.54	12/28/20	0.54	...	0.00	2 of 4 - Sale ²⁵
	0.508	19.63	12/28/20	19.07	...	0.56	3 of 4 - Sale ²⁵
	15.642	604.70	12/28/20	587.36	...	17.34	4 of 4 - Sale ²⁵
12/29/20	16.167	624.96	Various	607.06	...	17.90	Total of 4 transactions
12/29/20	90.358	3,344.96	12/28/20	3,392.94	47.98 W	0.00	Sale ²⁵
	Security total:	3,969.92		4,000.00	47.98 W	17.90	
FUTU HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 36118L106 / Symbol:							
2 transactions for 10/30/20. Total proceeds and cost reported to the IRS.							
	118.941	3,568.15	10/23/20	3,998.81	...	-430.66	1 of 2 - Sale ²⁵
	0.035	1.06	10/23/20	1.19	...	-0.13	2 of 2 - Sale ²⁵
10/30/20	118.977	3,569.21	Various	4,000.00	...	-430.79	Total of 2 transactions
4 transactions for 12/02/20. Total proceeds and cost reported to the IRS.							
	0.080	3.40	12/01/20	3.45	...	-0.05	1 of 4 - Sale ²⁵
	0.366	15.79	12/01/20	15.74	...	0.05	2 of 4 - Sale ²⁵
	46.000	1,980.71	12/01/20	1,978.00	...	2.71	3 of 4 - Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

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
FUTU HOLDINGS LIMITED AMERICAN DEPOSITORY SHARES / CUSIP: 36118L106 / Symbol: (cont'd)							
	46.577	2,007.87	12/01/20	2,002.81	...	5.06	4 of 4 - Sale ²⁵
12/02/20	93.023	4,007.77	Various	4,000.00	...	7.77	Total of 4 transactions
	Security total:	7,576.98		8,000.00	...	-423.02	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
2 transactions for 11/23/20. Total proceeds and cost reported to the IRS.							
	0.866	11.97	11/19/20	10.87	...	1.10	1 of 2 - Sale ²⁵
	57.000	788.00	11/19/20	715.35	...	72.65	2 of 2 - Sale ²⁵
11/23/20	57.866	799.97	Various	726.22	...	73.75	Total of 2 transactions
2 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	221.018	3,025.91	11/19/20	2,773.78	...	252.13	1 of 2 - Sale ²⁵
	38.835	531.68	11/20/20	500.00	...	31.68	2 of 2 - Sale ²⁵
11/24/20	259.853	3,557.59	Various	3,273.78	...	283.81	Total of 2 transactions
	Security total:	4,357.56		4,000.00	...	357.56	
GILEAD SCIENCES, INC. COMMON S TOCK / CUSIP: 375558103 / Symbol:							
05/18/20	10.000	743.54	05/01/20	813.40	...	-69.86	Sale ²⁵
GOGO INC. COMMON STOCK / CUSIP: 38046C109 / Symbol:							
4 transactions for 09/30/20. Total proceeds and cost reported to the IRS.							
	0.327	3.03	09/23/20	3.03	...	0.00	1 of 4 - Sale ²⁵
	21.624	200.27	09/23/20	200.26	...	0.01	2 of 4 - Sale ²⁵
	0.376	3.48	09/23/20	3.47	...	0.01	3 of 4 - Sale ²⁵
	300.000	2,778.34	09/23/20	2,778.24	...	0.10	4 of 4 - Sale ²⁵
09/30/20	322.327	2,985.12	Various	2,985.00	...	0.12	Total of 4 transactions
5 transactions for 10/16/20. Total proceeds and cost reported to the IRS.							
	0.010	0.11	10/02/20	0.10	...	0.01	1 of 5 - Sale ²⁵
	0.210	2.31	10/02/20	2.11	...	0.20	2 of 5 - Sale ²⁵
	99.210	1,091.28	10/02/20	999.04	...	92.24	3 of 5 - Sale ²⁵
	99.790	1,097.67	10/02/20	1,004.89	...	92.78	4 of 5 - Sale ²⁵
	198.000	2,177.94	10/02/20	1,993.86	...	184.08	5 of 5 - Sale ²⁵
10/16/20	397.219	4,369.31	Various	4,000.00	...	369.31	Total of 5 transactions
	Security total:	7,354.43		6,985.00	...	369.43	

* 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 885353490

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
GOPRO, INC. CLASS A COMMON STO CK / CUSIP: 38268T103 / Symbol:							
03/25/20	1.000	2.46	03/13/20	3.31	...	-0.85	Sale ²⁵
GROWGENERATION CORP. COMMON ST OCK / CUSIP: 39986L109 / Symbol:							
08/25/20	233.949	3,700.98	08/24/20	3,418.00	...	282.98	Sale ²⁵
	2 transactions for 09/24/20. Total proceeds and cost reported to the IRS.						
	257.754	3,845.60	09/15/20	3,997.71	115.96 W	-36.15	1 of 2 - Sale ²⁵
	0.148	2.20	09/15/20	2.29	0.09 W	0.00	2 of 2 - Sale ²⁵
09/24/20	257.902	3,847.80	Various	4,000.00	116.05 W	-36.15	Total of 2 transactions
	2 transactions for 10/07/20. Total proceeds and cost reported to the IRS.						
	0.148	2.63	10/06/20	2.48	...	0.15	1 of 2 - Sale ²⁵
	99.852	1,777.32	10/06/20	1,671.13	...	106.19	2 of 2 - Sale ²⁵
10/07/20	100.000	1,779.95	Various	1,673.61	...	106.34	Total of 2 transactions
10/12/20	96.644	1,768.57	10/06/20	1,617.44	...	151.13	Sale ²⁵
11/06/20	220.336	5,058.90	11/05/20	5,000.00	...	58.90	Sale ²⁵
	2 transactions for 12/04/20. Total proceeds and cost reported to the IRS.						
	0.188	6.57	11/19/20	5.68	...	0.89	1 of 2 - Sale ²⁵
	31.259	1,093.40	11/19/20	946.60	...	146.80	2 of 2 - Sale ²⁵
12/04/20	31.447	1,099.97	Various	952.28	...	147.69	Total of 2 transactions
	2 transactions for 12/09/20. Total proceeds and cost reported to the IRS.						
	0.643	19.99	11/19/20	19.47	...	0.52	1 of 2 - Sale ²⁵
	100.000	3,106.92	11/19/20	3,028.25	...	78.67	2 of 2 - Sale ²⁵
12/09/20	100.643	3,126.91	Various	3,047.72	...	79.19	Total of 2 transactions
	Security total:	20,383.08		19,709.05	116.05 W	790.08	
HARLEY-DAVIDSON, INC. / CUSIP: 412822108 / Symbol:							
11/10/20	146.867	4,988.95	11/09/20	5,000.00	...	-11.05	Sale ²⁵
HEXCEL CORPORATION / CUSIP: 428291108 / Symbol:							
	2 transactions for 05/04/20. Total proceeds and cost reported to the IRS.						
	1.000	30.62	04/22/20	27.50	...	3.12	1 of 2 - Sale ²⁵
	49.000	1,500.34	04/22/20	1,347.01	...	153.33	2 of 2 - Sale ²⁵
05/04/20	50.000	1,530.96	Various	1,374.51	...	156.45	Total of 2 transactions

* 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 885353490

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
HEXCEL CORPORATION / CUSIP: 428291108 / Symbol: (cont'd)							
05/14/20	1.000	26.63	05/13/20	26.33	...	0.30	Sale ²⁵
	Security total:	1,557.59		1,400.84	...	156.75	
HIMAX TECHNOLOGIES, INC. AMERI CAN DEPOSITARY SHARES / CUSIP: 43289P106 / Symbol:							
4 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	481.000	3,116.75	11/27/20	3,309.28	...	-192.53	1 of 4 - Sale ²⁵
	100.000	648.97	11/27/20	688.00	...	-39.03	2 of 4 - Sale ²⁵
	0.223	1.45	11/27/20	1.52	...	-0.07	3 of 4 - Sale ²⁵
	0.174	1.13	11/27/20	1.20	...	-0.07	4 of 4 - Sale ²⁵
11/30/20	581.398	3,768.30	Various	4,000.00	...	-231.70	Total of 4 transactions
INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
07/20/20	7.000	169.04	07/17/20	190.65	...	-21.61	Sale ²⁵
07/20/20	147.000	3,549.95	07/17/20	4,004.28	126.72 W	-327.61	Sale ²⁵
3 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	39.000	792.92	07/24/20	991.02	...	-198.10	1 of 3 - Sale ²⁵
	1.000	20.33	07/24/20	25.13	...	-4.80	2 of 3 - Sale ²⁵
	1.000	20.33	07/24/20	25.10	...	-4.77	3 of 3 - Sale ²⁵
07/27/20	41.000	833.58	Various	1,041.25	...	-207.67	Total of 3 transactions
	Security total:	4,552.57		5,236.18	126.72 W	-556.89	
INSEEGO CORP. COMMON STOCK / CUSIP: 45782B104 / Symbol:							
3 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	0.093	1.54	12/22/20	1.53	...	0.01	1 of 3 - Sale ²⁵
	0.033	0.54	12/22/20	0.53	...	0.01	2 of 3 - Sale ²⁵
	763.000	12,607.82	12/22/20	12,497.94	...	109.88	3 of 3 - Sale ²⁵
12/23/20	763.126	12,609.90	Various	12,500.00	...	109.90	Total of 3 transactions
ISHARES SILVER TRUST / CUSIP: 46428Q109 / Symbol: / Note: CL							
08/28/20	100.000	2,553.03	08/26/20	2,545.96	...	7.07	3- Proceeds from collectibles [X] Sale ²⁵
09/14/20	100.000	2,522.94	08/26/20	2,545.96	...	-23.02	3- Proceeds from collectibles [X] Sale ²⁵
	Security total:	5,075.97		5,091.92	...	-15.95	

* 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 885353490

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
JD.COM, INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 47215P106 / Symbol:							
3 transactions for 10/07/20. Total proceeds and cost reported to the IRS.							
	0.009	0.73	09/14/20	0.72	...	0.01	1 of 3 - Sale ²⁵
	8.000	623.72	09/14/20	612.28	...	11.44	2 of 3 - Sale ²⁵
	48.897	3,812.42	09/14/20	3,737.21	...	75.21	3 of 3 - Sale ²⁵
10/07/20	56.906	4,436.87	Various	4,350.21	...	86.66	Total of 3 transactions
KIRKLAND'S, INC. COMMONSTOCK / CUSIP: 497498105 / Symbol:							
4 transactions for 09/24/20. Total proceeds and cost reported to the IRS.							
	0.026	0.21	09/11/20	0.19	...	0.02	1 of 4 - Sale ²⁵
	0.230	1.84	09/11/20	1.69	...	0.15	2 of 4 - Sale ²⁵
	0.407	3.26	09/11/20	2.99	...	0.27	3 of 4 - Sale ²⁵
	30.593	244.69	09/11/20	224.86	...	19.83	4 of 4 - Sale ²⁵
09/24/20	31.257	250.00	Various	229.73	...	20.27	Total of 4 transactions
09/29/20	459.713	3,813.09	09/11/20	3,378.89	...	434.20	Sale ²⁵
2 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	0.530	8.24	11/24/20	7.66	...	0.58	1 of 2 - Sale ²⁵
	274.005	4,261.66	11/24/20	3,992.34	...	269.32	2 of 2 - Sale ²⁵
12/01/20	274.535	4,269.90	Various	4,000.00	...	269.90	Total of 2 transactions
	Security total:	8,332.99		7,608.62	...	724.37	
LEMONADE, INC. / CUSIP: 52567D107 / Symbol:							
2 transactions for 09/14/20. Total proceeds and cost reported to the IRS.							
	87.000	4,171.54	09/09/20	4,434.39	...	-262.85	1 of 2 - Sale ²⁵
	1.287	61.72	09/09/20	65.61	...	-3.89	2 of 2 - Sale ²⁵
09/14/20	88.287	4,233.26	Various	4,500.00	...	-266.74	Total of 2 transactions
LIVONGO HEALTH, INC. COMMON ST OCK / CUSIP: 539183103 / Symbol:							
09/28/20	26.000	3,526.32	09/25/20	3,640.00	113.68 W	0.00	Sale ²⁵
10/13/20	15.000	2,220.76	09/29/20	2,147.43	...	73.33	Sale ²⁵
2 transactions for 10/21/20. Total proceeds and cost reported to the IRS.							
	11.000	1,528.96	09/29/20	1,574.78	...	-45.82	1 of 2 - Sale ²⁵
	4.000	555.99	09/29/20	555.16	...	0.83	2 of 2 - Sale ²⁵
10/21/20	15.000	2,084.95	Various	2,129.94	...	-44.99	Total of 2 transactions

* 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 885353490

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
LIVONGO HEALTH, INC. COMMON ST OCK / CUSIP: 539183103 / Symbol: (cont'd)							
Security total:		7,832.03		7,917.37		113.68 W	28.34
LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:							
3 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	0.077	2.08	11/17/20	1.80	...	0.28	1 of 3 - Sale ²⁵
	85.944	2,397.78	11/17/20	2,010.24	...	387.54	2 of 3 - Sale ²⁵
	84.992	2,389.90	11/17/20	1,987.96	...	401.94	3 of 3 - Sale ²⁵
11/18/20	171.013	4,789.76	Various	4,000.00	...	789.76	Total of 3 transactions
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
05/08/20	25.000	818.73	03/13/20	607.50	...	211.23	Sale ²⁵
MATCH GROUP, INC. COMMON STOCK / CUSIP: 57667L107 / Symbol:							
07/10/20	36.000	3,566.80	07/07/20	3,390.72	...	176.08	Sale ²⁵
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
6 transactions for 05/29/20. Total proceeds and cost reported to the IRS.							
	5.000	917.48	03/13/20	772.75	...	144.73	1 of 6 - Sale ²⁵
	10.000	1,834.96	03/20/20	1,374.00	...	460.96	2 of 6 - Sale ²⁵
	15.000	2,754.01	05/27/20	2,686.65	...	67.36	3 of 6 - Sale ²⁵
	20.000	3,673.78	05/27/20	3,582.20	...	91.58	4 of 6 - Sale ²⁵
	45.000	8,262.03	05/27/20	8,059.95	...	202.08	5 of 6 - Sale ²⁵
	85.000	15,597.14	05/27/20	15,224.35	...	372.79	6 of 6 - Sale ²⁵
05/29/20	180.000	33,039.40	Various	31,699.90	...	1,339.50	Total of 6 transactions
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
05/05/20	100.000	4,999.87	05/04/20	4,826.50	...	173.37	Sale ²⁵
05/18/20	50.000	3,937.92	05/18/20	4,067.50	129.58 W	0.00	Sale ²⁵
2 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	50.000	3,215.92	05/18/20	4,275.00	...	-1,059.08	1 of 2 - Sale ²⁵
	50.000	3,213.42	05/19/20	4,592.33	...	-1,378.91	2 of 2 - Sale ²⁵
05/26/20	100.000	6,429.34	Various	8,867.33	...	-2,437.99	Total of 2 transactions
05/26/20	50.000	3,215.92	05/18/20	4,123.58	907.66 W	0.00	Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

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
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
2 transactions for 07/29/20. Total proceeds and cost reported to the IRS.							
	1.000	76.87	07/24/20	69.47	...	7.40	1 of 2 - Sale ²⁵
	74.000	5,688.26	07/24/20	5,137.82	...	550.44	2 of 2 - Sale ²⁵
07/29/20	75.000	5,765.13	Various	5,207.29	...	557.84	Total of 2 transactions
3 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	50.000	3,189.92	07/29/20	3,908.59	...	-718.67	1 of 3 - Sale ²⁵
	49.000	3,175.12	07/29/20	3,830.41	...	-655.29	2 of 3 - Sale ²⁵
	1.000	64.82	07/29/20	78.17	...	-13.35	3 of 3 - Sale ²⁵
08/24/20	100.000	6,429.86	Various	7,817.17	...	-1,387.31	Total of 3 transactions
2 transactions for 11/16/20. Total proceeds and cost reported to the IRS.							
	16.295	1,588.51	11/11/20	1,346.90	...	241.61	1 of 2 - Sale ²⁵
	20.000	1,968.95	11/11/20	1,653.10	...	315.85	2 of 2 - Sale ²⁵
11/16/20	36.295	3,557.46	Various	3,000.00	...	557.46	Total of 2 transactions
	Security total:	34,335.50		37,909.37	1,037.24 W	-2,536.63	
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
08/10/20	100.000	1,400.30	07/29/20	1,274.75	...	125.55	Sale ²⁵
2 transactions for 08/11/20. Total proceeds and cost reported to the IRS.							
	100.000	1,299.96	07/29/20	1,274.75	...	25.21	1 of 2 - Sale ²⁵
	200.000	2,630.62	07/29/20	2,549.50	...	81.12	2 of 2 - Sale ²⁵
08/11/20	300.000	3,930.58	Various	3,824.25	...	106.33	Total of 2 transactions
09/30/20	125.000	2,759.06	09/29/20	2,498.57	...	260.49	Sale ²⁵
10/15/20	125.000	3,569.10	09/29/20	2,498.56	...	1,070.54	Sale ²⁵
	Security total:	11,659.04		10,096.13	...	1,562.91	
NANO DIMENSION LTD. AMERICAN DEPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
3 transactions for 12/18/20. Total proceeds and cost reported to the IRS.							
	0.454	3.02	12/17/20	3.16	0.14 W	0.00	1 of 3 - Sale ²⁵
	0.454	3.04	12/17/20	3.30	0.26 W	0.00	2 of 3 - Sale ²⁵
	375.546	2,512.86	12/17/20	2,615.68	102.82 W	0.00	3 of 3 - Sale ²⁵
12/18/20	376.454	2,518.92	Various	2,622.14	103.22 W	0.00	Total of 3 transactions

* 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 885353490

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
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
5 transactions for 12/24/20. Total proceeds and cost reported to the IRS.							
	300.000	2,727.30	12/24/20	2,860.13	...	-132.83	1 of 5 - Sale ²⁵
	217.959	1,981.46	12/24/20	2,018.30	...	-36.84	2 of 5 - Sale ²⁵
	75.198	683.62	12/24/20	716.92	...	-33.30	3 of 5 - Sale ²⁵
	0.454	4.12	12/24/20	4.43	...	-0.31	4 of 5 - Sale ²⁵
	0.349	3.17	12/24/20	3.30	...	-0.13	5 of 5 - Sale ²⁵
12/24/20	593.959	5,399.67	Various	5,603.08	...	-203.41	Total of 5 transactions
	Security total:	7,918.59		8,225.22	103.22 W	-203.41	
NANTKWEST, INC. COMMON STOCK / CUSIP: 63016Q102 / Symbol:							
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	411.567	3,646.34	11/27/20	3,998.46	...	-352.12	1 of 2 - Sale ²⁵
	0.159	1.41	11/27/20	1.54	...	-0.13	2 of 2 - Sale ²⁵
11/30/20	411.726	3,647.75	Various	4,000.00	...	-352.25	Total of 2 transactions
NAUTILUS, INC. / CUSIP: 63910B102 / Symbol:							
2 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	200.000	3,980.85	11/30/20	3,996.00	...	-15.15	1 of 2 - Sale ²⁵
	0.200	3.99	11/30/20	4.00	...	-0.01	2 of 2 - Sale ²⁵
12/01/20	200.200	3,984.84	Various	4,000.00	...	-15.16	Total of 2 transactions
NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol:							
09/15/20	0.013	0.37	09/14/20	0.44	...	-0.07	Sale ²⁵
2 transactions for 09/15/20. Total proceeds and cost reported to the IRS.							
	60.809	1,996.16	09/14/20	2,023.10	0.01 W	-26.93	1 of 2 - Sale ²⁵
	0.102	3.35	09/14/20	3.40	0.05 W	0.00	2 of 2 - Sale ²⁵
09/15/20	60.911	1,999.51	Various	2,026.50	0.06 W	-26.93	Total of 2 transactions
4 transactions for 09/16/20. Total proceeds and cost reported to the IRS.							
	0.102	3.43	09/14/20	3.45	...	-0.02	1 of 4 - Sale ²⁵
	0.024	0.81	09/14/20	0.81	...	0.00	2 of 4 - Sale ²⁵
	0.305	10.25	09/14/20	10.13	...	0.12	3 of 4 - Sale ²⁵
	58.874	1,979.28	09/14/20	1,958.73	...	20.55	4 of 4 - Sale ²⁵
09/16/20	59.305	1,993.77	Various	1,973.12	...	20.65	Total of 4 transactions

* 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 885353490

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
NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol: (cont'd)							
Security total:		3,993.65		4,000.06	0.06 W	-6.35	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
03/24/20	2.000	500.61	03/13/20	480.00	...	20.61	Sale ²⁵
ONEMAIN HOLDINGS, INC. / CUSIP: 68268W103 / Symbol:							
<i>9 transactions for 05/15/20. Total proceeds and cost reported to the IRS.</i>							
	11.000	224.39	05/12/20	225.89	...	-1.50	1 of 9 - Sale ²⁵
	11.000	224.39	05/12/20	225.44	...	-1.05	2 of 9 - Sale ²⁵
	39.000	795.58	05/12/20	794.98	...	0.60	3 of 9 - Sale ²⁵
	39.000	795.58	05/12/20	794.97	...	0.61	4 of 9 - Sale ²⁵
	11.000	224.40	05/12/20	222.14	...	2.26	5 of 9 - Sale ²⁵
	13.000	265.19	05/12/20	262.54	...	2.65	6 of 9 - Sale ²⁵
	11.000	224.39	05/12/20	219.83	...	4.56	7 of 9 - Sale ²⁵
	26.000	530.38	05/12/20	525.08	...	5.30	8 of 9 - Sale ²⁵
	39.000	795.58	05/12/20	789.58	...	6.00	9 of 9 - Sale ²⁵
05/15/20	200.000	4,079.88	Various	4,060.45	...	19.43	Total of 9 transactions
<i>9 transactions for 05/15/20. Total proceeds and cost reported to the IRS.</i>							
	87.000	1,770.40	05/12/20	1,783.50	13.10 W	0.00	1 of 9 - Sale ²⁵
	13.000	264.55	05/12/20	266.50	1.95 W	0.00	2 of 9 - Sale ²⁵
	50.000	1,017.47	05/12/20	1,025.00	7.53 W	0.00	3 of 9 - Sale ²⁵
	39.000	793.63	05/12/20	799.50	5.87 W	0.00	4 of 9 - Sale ²⁵
	11.000	223.84	05/12/20	227.16	3.32 W	0.00	5 of 9 - Sale ²⁵
	50.000	1,017.47	05/12/20	1,030.53	13.06 W	0.00	6 of 9 - Sale ²⁵
	11.000	224.40	05/12/20	226.72	2.32 W	0.00	7 of 9 - Sale ²⁵
	13.000	265.19	05/12/20	267.93	2.74 W	0.00	8 of 9 - Sale ²⁵
	26.000	530.38	05/12/20	535.87	5.49 W	0.00	9 of 9 - Sale ²⁵
05/15/20	300.000	6,107.33	Various	6,162.71	55.38 W	0.00	Total of 9 transactions
Security total:		10,187.21		10,223.16	55.38 W	19.43	

* 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 885353490

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
OVERSTOCK.COM, INC. COMMON STO CK / CUSIP: 690370101 / Symbol:							
2 transactions for 10/19/20. Total proceeds and cost reported to the IRS.							
	0.881	64.04	10/01/20	74.20	10.16 W	0.00	1 of 2 - Sale ²⁵
	49.000	3,547.52	10/01/20	4,125.80	578.28 W	0.00	2 of 2 - Sale ²⁵
10/19/20	49.881	3,611.56	Various	4,200.00	588.44 W	0.00	Total of 2 transactions
2 transactions for 11/20/20. Total proceeds and cost reported to the IRS.							
	6.940	443.66	11/17/20	475.49	...	-31.83	1 of 2 - Sale ²⁵
	0.881	56.34	11/17/20	60.14	...	-3.80	2 of 2 - Sale ²⁵
11/20/20	7.821	500.00	Various	535.63	...	-35.63	Total of 2 transactions
3 transactions for 11/23/20. Total proceeds and cost reported to the IRS.							
	9.000	591.37	11/17/20	616.65	...	-25.28	1 of 3 - Sale ²⁵
	0.121	7.93	11/17/20	8.26	...	-0.33	2 of 3 - Sale ²⁵
	0.010	0.66	11/17/20	0.71	...	-0.05	3 of 3 - Sale ²⁵
11/23/20	9.131	599.96	Various	625.62	...	-25.66	Total of 3 transactions
3 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	32.929	2,061.49	11/17/20	2,256.20	...	-194.71	1 of 3 - Sale ²⁵
	3.576	224.88	11/17/20	202.82	...	22.06	2 of 3 - Sale ²⁵
	17.071	1,068.69	11/17/20	968.17	...	100.52	3 of 3 - Sale ²⁵
12/01/20	53.576	3,355.06	Various	3,427.19	...	-72.13	Total of 3 transactions
	Security total:	8,066.58		8,788.44	588.44 W	-133.42	

PACIFIC ETHANOL, INC. COMMON S TOCK / CUSIP: 69423U305 / Symbol:

7 transactions for 10/12/20. Total proceeds and cost reported to the IRS.							
	100.000	821.97	10/05/20	857.50	35.53 W	0.00	1 of 7 - Sale ²⁵
	185.000	1,520.64	10/05/20	1,586.38	65.74 W	0.00	2 of 7 - Sale ²⁵
	15.000	123.30	10/05/20	133.43	10.13 W	0.00	3 of 7 - Sale ²⁵
	15.000	123.30	10/05/20	133.43	10.13 W	0.00	4 of 7 - Sale ²⁵
	85.000	698.67	10/05/20	756.10	57.43 W	0.00	5 of 7 - Sale ²⁵
	27.707	227.48	10/05/20	246.47	18.99 W	0.00	6 of 7 - Sale ²⁵
	0.501	4.11	10/05/20	4.46	0.35 W	0.00	7 of 7 - Sale ²⁵
10/12/20	428.208	3,519.47	Various	3,717.77	198.30 W	0.00	Total of 7 transactions
7 transactions for 10/30/20. Total proceeds and cost reported to the IRS.							
	1,715.000	10,255.25	10/29/20	11,447.62	257.03 W	-935.34	1 of 7 - Sale ²⁵
	0.501	3.00	10/29/20	3.70	0.70 W	0.00	2 of 7 - Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

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
PACIFIC ETHANOL, INC. COMMON S TOCK / CUSIP: 69423U305 / Symbol: (cont'd)							
	15.000	89.70	10/29/20	110.25	20.55 W	0.00	3 of 7 - Sale ²⁵
	15.000	89.70	10/29/20	110.25	20.55 W	0.00	4 of 7 - Sale ²⁵
	27.707	165.68	10/29/20	203.94	38.26 W	0.00	5 of 7 - Sale ²⁵
	85.000	508.28	10/29/20	624.81	116.53 W	0.00	6 of 7 - Sale ²⁵
	141.792	847.88	10/29/20	996.84	148.96 W	0.00	7 of 7 - Sale ²⁵
10/30/20	2,000.000	11,959.49	Various	13,497.41	602.58 W	-935.34	Total of 7 transactions
	13 transactions for 11/10/20. Total proceeds and cost reported to the IRS.						
	250.000	1,452.44	11/10/20	1,701.31	...	-248.87	1 of 13 - Sale ²⁵
	85.000	493.82	11/10/20	635.88	...	-142.06	2 of 13 - Sale ²⁵
	84.262	489.54	11/10/20	603.36	...	-113.82	3 of 13 - Sale ²⁵
	57.529	334.23	11/10/20	411.95	...	-77.72	4 of 13 - Sale ²⁵
	60.000	348.58	11/10/20	408.32	...	-59.74	5 of 13 - Sale ²⁵
	27.707	160.97	11/10/20	207.55	...	-46.58	6 of 13 - Sale ²⁵
	40.000	232.39	11/10/20	272.21	...	-39.82	7 of 13 - Sale ²⁵
	15.000	87.15	11/10/20	112.20	...	-25.05	8 of 13 - Sale ²⁵
	14.262	82.86	11/10/20	106.68	...	-23.82	9 of 13 - Sale ²⁵
	10.738	62.38	11/10/20	73.08	...	-10.70	10 of 13 - Sale ²⁵
	8.943	51.95	11/10/20	60.77	...	-8.82	11 of 13 - Sale ²⁵
	0.738	4.29	11/10/20	5.51	...	-1.22	12 of 13 - Sale ²⁵
	0.501	2.91	11/10/20	3.76	...	-0.85	13 of 13 - Sale ²⁵
11/10/20	654.680	3,803.51	Various	4,602.58	...	-799.07	Total of 13 transactions
	Security total:	19,282.47		21,817.76	800.88 W	-1,734.41	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
	3 transactions for 11/12/20. Total proceeds and cost reported to the IRS.						
	0.148	2.14	11/10/20	2.02	...	0.12	1 of 3 - Sale ²⁵
	0.148	2.22	11/10/20	2.01	...	0.21	2 of 3 - Sale ²⁵
	292.852	4,392.65	11/10/20	3,995.97	...	396.68	3 of 3 - Sale ²⁵
11/12/20	293.148	4,397.01	Various	4,000.00	...	397.01	Total of 3 transactions
11/12/20	258.398	3,738.25	11/12/20	4,000.00	261.75 W	0.00	Sale ²⁵
	3 transactions for 11/23/20. Total proceeds and cost reported to the IRS.						
	0.018	0.36	11/18/20	0.34	...	0.02	1 of 3 - Sale ²⁵
	0.531	11.12	11/18/20	10.09	...	1.03	2 of 3 - Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

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
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	28.129	588.48	11/18/20	534.11	...	54.37	3 of 3 - Sale ²⁵
11/23/20	28.678	599.96	Various	544.54	...	55.42	Total of 3 transactions
	2 transactions for 11/24/20. Total proceeds and cost reported to the IRS.						
	0.490	11.57	11/18/20	9.30	...	2.27	1 of 2 - Sale ²⁵
	45.948	1,088.37	11/18/20	872.46	...	215.91	2 of 2 - Sale ²⁵
11/24/20	46.438	1,099.94	Various	881.76	...	218.18	Total of 2 transactions
12/02/20	147.415	3,230.59	11/18/20	2,799.12	...	431.47	Sale ²⁵
	4 transactions for 12/09/20. Total proceeds and cost reported to the IRS.						
	35.434	909.64	12/03/20	911.29	...	-1.65	1 of 4 - Sale ²⁵
	0.237	6.07	12/03/20	6.09	...	-0.02	2 of 4 - Sale ²⁵
	0.196	5.03	12/03/20	5.04	...	-0.01	3 of 4 - Sale ²⁵
	85.566	2,196.58	12/03/20	2,113.91	...	82.67	4 of 4 - Sale ²⁵
12/09/20	121.433	3,117.32	Various	3,036.33	...	80.99	Total of 4 transactions
	Security total:	16,183.07		15,261.75	261.75 W	1,183.07	
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
	2 transactions for 09/09/20. Total proceeds and cost reported to the IRS.						
	0.677	60.96	08/21/20	47.36	...	13.60	1 of 2 - Sale ²⁵
	19.323	1,739.00	08/21/20	1,351.20	...	387.80	2 of 2 - Sale ²⁵
09/09/20	20.000	1,799.96	Various	1,398.56	...	401.40	Total of 2 transactions
	2 transactions for 09/14/20. Total proceeds and cost reported to the IRS.						
	7.997	642.83	08/21/20	554.00	...	88.83	1 of 2 - Sale ²⁵
	22.672	1,822.59	08/21/20	1,585.44	...	237.15	2 of 2 - Sale ²⁵
09/14/20	30.669	2,465.42	Various	2,139.44	...	325.98	Total of 2 transactions
	Security total:	4,265.38		3,538.00	...	727.38	
PFIZER INC. / CUSIP: 717081103 / Symbol:							
	4 transactions for 05/07/20. Total proceeds and cost reported to the IRS.						
	92.000	3,495.91	05/06/20	3,602.72	106.81 W	0.00	1 of 4 - Sale ²⁵
	56.000	2,127.94	05/06/20	2,193.52	65.58 W	0.00	2 of 4 - Sale ²⁵
	2.000	76.00	05/06/20	78.34	2.34 W	0.00	3 of 4 - Sale ²⁵
	50.000	1,899.95	05/06/20	2,016.55	116.60 W	0.00	4 of 4 - Sale ²⁵
05/07/20	200.000	7,599.80	Various	7,891.13	291.33 W	0.00	Total of 4 transactions

* 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 885353490

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
PFIZER INC. / CUSIP: 717081103 / Symbol: (cont'd)							
<i>5 transactions for 05/19/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	1,874.50	05/15/20	1,991.60	...	-117.10	1 of 5 - Sale ²⁵
	50.000	1,874.50	05/15/20	1,933.55	...	-59.05	2 of 5 - Sale ²⁵
	42.000	1,574.58	05/15/20	1,623.76	...	-49.18	3 of 5 - Sale ²⁵
	6.000	224.94	05/15/20	232.03	...	-7.09	4 of 5 - Sale ²⁵
	2.000	74.98	05/15/20	77.34	...	-2.36	5 of 5 - Sale ²⁵
05/19/20	150.000	5,623.50	Various	5,858.28	...	-234.78	Total of 5 transactions
	Security total:	13,223.30		13,749.41	291.33 W	-234.78	
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
09/22/20	40.000	1,520.36	09/01/20	1,520.35	...	0.01	Sale ²⁵
09/30/20	55.000	2,281.89	09/01/20	2,090.48	...	191.41	Sale ²⁵
10/12/20	55.000	2,474.61	09/01/20	2,090.48	...	384.13	Sale ²⁵
	Security total:	6,276.86		5,701.31	...	575.55	
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
08/06/20	250.000	2,734.90	07/30/20	1,994.43	...	740.47	Sale ²⁵
<i>3 transactions for 08/11/20. Total proceeds and cost reported to the IRS.</i>							
	25.000	286.56	07/30/20	199.38	...	87.18	1 of 3 - Sale ²⁵
	75.000	859.69	07/30/20	598.33	...	261.36	2 of 3 - Sale ²⁵
	150.000	1,710.38	07/30/20	1,196.65	...	513.73	3 of 3 - Sale ²⁵
08/11/20	250.000	2,856.63	Various	1,994.36	...	862.27	Total of 3 transactions
	Security total:	5,591.53		3,988.79	...	1,602.74	
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol:							
<i>2 transactions for 12/30/20. Total proceeds and cost reported to the IRS.</i>							
	0.549	6.10	12/29/20	6.01	...	0.09	1 of 2 - Sale ²⁵
	100.000	1,109.96	12/29/20	1,093.99	...	15.97	2 of 2 - Sale ²⁵
12/30/20	100.549	1,116.06	Various	1,100.00	...	16.06	Total of 2 transactions
QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
04/07/20	6.000	447.00	03/13/20	452.94	...	-5.94	Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
RH / CUSIP: 74967X103 / Symbol:							
4 transactions for 09/21/20. Total proceeds and cost reported to the IRS.							
	0.326	118.49	09/18/20	123.36	4.87 W	0.00	1 of 4 - Sale ²⁵
	0.009	3.11	09/18/20	3.24	0.13 W	0.00	2 of 4 - Sale ²⁵
	0.326	118.40	09/18/20	128.37	9.97 W	0.00	3 of 4 - Sale ²⁵
	7.666	2,786.00	09/18/20	2,905.90	119.90 W	0.00	4 of 4 - Sale ²⁵
09/21/20	8.326	3,026.00	Various	3,160.87	134.87 W	0.00	Total of 4 transactions
4 transactions for 09/28/20. Total proceeds and cost reported to the IRS.							
	7.666	2,772.17	09/25/20	2,835.55	...	-63.38	1 of 4 - Sale ²⁵
	0.326	117.81	09/25/20	125.38	...	-7.57	2 of 4 - Sale ²⁵
	0.009	3.09	09/25/20	3.16	...	-0.07	3 of 4 - Sale ²⁵
	2.000	723.26	09/25/20	708.52	...	14.74	4 of 4 - Sale ²⁵
09/28/20	10.000	3,616.33	Various	3,672.61	...	-56.28	Total of 4 transactions
	Security total:	6,642.33		6,833.48	134.87 W	-56.28	
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
5 transactions for 10/02/20. Total proceeds and cost reported to the IRS.							
	0.012	2.32	09/28/20	2.18	...	0.14	1 of 5 - Sale ²⁵
	0.049	10.00	09/28/20	9.19	...	0.81	2 of 5 - Sale ²⁵
	0.102	20.51	09/28/20	18.92	...	1.59	3 of 5 - Sale ²⁵
	10.000	2,016.19	09/28/20	1,860.11	...	156.08	4 of 5 - Sale ²⁵
	9.837	1,987.58	09/28/20	1,829.80	...	157.78	5 of 5 - Sale ²⁵
10/02/20	20.000	4,036.60	Various	3,720.20	...	316.40	Total of 5 transactions
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
10/19/20	20.000	5,155.71	08/27/20	5,433.20	...	-277.49	Sale ²⁵
SCHRODINGER, INC. COMMON STOCK / CUSIP: 80810D103 / Symbol:							
2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	57.000	3,486.61	08/25/20	3,661.68	...	-175.07	1 of 2 - Sale ²⁵
	0.612	37.47	08/25/20	39.32	...	-1.85	2 of 2 - Sale ²⁵
08/28/20	57.612	3,524.08	Various	3,701.00	...	-176.92	Total of 2 transactions
3 transactions for 11/17/20. Total proceeds and cost reported to the IRS.							
	33.000	1,970.16	11/17/20	1,978.74	...	-8.58	1 of 3 - Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SCHRODINGER, INC. COMMON STOCK / CUSIP: 80810D103 / Symbol: (cont'd)							
	0.490	29.24	11/17/20	29.36	...	-0.12	2 of 3 - Sale ²⁵
	0.009	0.50	11/17/20	0.55	...	-0.05	3 of 3 - Sale ²⁵
11/17/20	33.499	1,999.90	Various	2,008.65	...	-8.75	Total of 3 transactions
11/18/20	33.210	1,901.48	11/17/20	1,991.35	...	-89.87	Sale ²⁵
	Security total:	7,425.46		7,701.00	...	-275.54	
THE CHARLES SCHWAB CORPORATION / CUSIP: 808513105 / Symbol:							
05/15/20	100.000	3,314.91	05/12/20	3,563.59	...	-248.68	Sale ²⁵
05/15/20	200.000	6,629.83	05/12/20	6,889.00	129.59 W	-129.58	Sale ²⁵
	Security total:	9,944.74		10,452.59	129.59 W	-378.26	
SEA LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
3 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	0.878	134.64	08/20/20	133.72	...	0.92	1 of 3 - Sale ²⁵
	10.000	1,538.76	08/20/20	1,522.60	...	16.16	2 of 3 - Sale ²⁵
	18.000	2,760.95	08/20/20	2,740.68	...	20.27	3 of 3 - Sale ²⁵
08/27/20	28.878	4,434.35	Various	4,397.00	...	37.35	Total of 3 transactions
10/08/20	10.000	1,700.27	10/02/20	1,575.27	...	125.00	Sale ²⁵
2 transactions for 10/19/20. Total proceeds and cost reported to the IRS.							
	0.393	64.56	10/02/20	61.84	...	2.72	1 of 2 - Sale ²⁵
	15.000	2,466.49	10/02/20	2,362.89	...	103.60	2 of 2 - Sale ²⁵
10/19/20	15.393	2,531.05	Various	2,424.73	...	106.32	Total of 2 transactions
	Security total:	8,665.67		8,397.00	...	268.67	
SKYWEST, INC. COMMON STOCK / CUSIP: 830879102 / Symbol:							
3 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	100.000	2,817.92	05/06/20	2,475.02	...	342.90	1 of 3 - Sale ²⁵
	100.000	2,817.92	05/06/20	2,475.02	...	342.90	2 of 3 - Sale ²⁵
	100.000	2,822.92	05/06/20	2,475.02	...	347.90	3 of 3 - Sale ²⁵
05/08/20	300.000	8,458.76	Various	7,425.06	...	1,033.70	Total of 3 transactions
3 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	0.139	4.49	08/24/20	4.39	...	0.10	1 of 3 - Sale ²⁵
	0.241	7.78	08/24/20	7.61	...	0.17	2 of 3 - Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

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
SKYWEST, INC. COMMON STOCK / CUSIP: 830879102 / Symbol: (cont'd)							
	79.861	2,582.65	08/24/20	2,530.00	...	52.65	3 of 3 - Sale ²⁵
08/24/20	80.241	2,594.92	Various	2,542.00	...	52.92	Total of 3 transactions
	Security total:	11,053.68		9,967.06	...	1,086.62	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
11/12/20	30.000	1,230.42	11/10/20	1,136.36	...	94.06	Sale ²⁵
11/13/20	75.600	3,006.16	11/10/20	2,863.64	...	142.52	Sale ²⁵
	Security total:	4,236.58		4,000.00	...	236.58	
SORRENTO THERAPEUTICS, INC. COMMON STOCK / CUSIP: 83587F202 / Symbol:							
4 transactions for 09/17/20. Total proceeds and cost reported to the IRS.							
	0.064	0.65	09/16/20	0.51	...	0.14	1 of 4 - Sale ²⁵
	0.506	5.14	09/16/20	4.07	...	1.07	2 of 4 - Sale ²⁵
	100.000	1,008.98	09/16/20	802.99	...	205.99	3 of 4 - Sale ²⁵
	98.000	994.17	09/16/20	786.93	...	207.24	4 of 4 - Sale ²⁵
09/17/20	198.571	2,008.94	Various	1,594.50	...	414.44	Total of 4 transactions
09/24/20	150.000	1,373.96	09/16/20	1,204.48	...	169.48	Sale ²⁵
2 transactions for 09/29/20. Total proceeds and cost reported to the IRS.							
	0.568	6.36	09/16/20	4.56	...	1.80	1 of 2 - Sale ²⁵
	149.000	1,665.79	09/16/20	1,196.46	...	469.33	2 of 2 - Sale ²⁵
09/29/20	149.568	1,672.15	Various	1,201.02	...	471.13	Total of 2 transactions
	Security total:	5,055.05		4,000.00	...	1,055.05	
SUNPOWER CORPORATION COMMON STOCK / CUSIP: 867652406 / Symbol:							
5 transactions for 10/12/20. Total proceeds and cost reported to the IRS.							
	0.021	0.34	10/12/20	0.34	...	0.00	1 of 5 - Sale ²⁵
	0.349	5.67	10/12/20	5.62	...	0.05	2 of 5 - Sale ²⁵
	48.000	780.05	10/12/20	774.13	...	5.92	3 of 5 - Sale ²⁵
	99.651	1,619.28	10/12/20	1,607.14	...	12.14	4 of 5 - Sale ²⁵
	100.000	1,624.95	10/12/20	1,612.77	...	12.18	5 of 5 - Sale ²⁵
10/12/20	248.021	4,030.29	Various	4,000.00	...	30.29	Total of 5 transactions

* 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 885353490

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
SUNPOWER CORPORATION COMMON ST OCK / CUSIP: 867652406 / Symbol: (cont'd)							
2 transactions for 11/19/20. Total proceeds and cost reported to the IRS.							
	0.104	2.13	11/18/20	2.09	...	0.04	1 of 2 - Sale ²⁵
	198.555	4,066.74	11/18/20	3,997.91	...	68.83	2 of 2 - Sale ²⁵
11/19/20	198.659	4,068.87	Various	4,000.00	...	68.87	Total of 2 transactions
	Security total:	8,099.16		8,000.00	...	99.16	
SUNRUN INC. COMMON STOCK / CUSIP: 86771W105 / Symbol:							
3 transactions for 10/21/20. Total proceeds and cost reported to the IRS.							
	62.000	3,709.36	10/15/20	3,971.06	261.70 W	0.00	1 of 3 - Sale ²⁵
	0.412	24.27	10/15/20	26.40	2.13 W	0.00	2 of 3 - Sale ²⁵
	0.040	2.34	10/15/20	2.71	0.37 W	0.00	3 of 3 - Sale ²⁵
10/21/20	62.452	3,735.97	Various	4,000.17	264.20 W	0.00	Total of 3 transactions
3 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	0.040	2.63	11/17/20	2.67	...	-0.04	1 of 3 - Sale ²⁵
	0.013	0.86	11/17/20	0.83	...	0.03	2 of 3 - Sale ²⁵
	8.625	571.47	11/17/20	536.71	...	34.76	3 of 3 - Sale ²⁵
11/24/20	8.677	574.96	Various	540.21	...	34.75	Total of 3 transactions
3 transactions for 12/03/20. Total proceeds and cost reported to the IRS.							
	53.323	3,225.66	11/17/20	3,318.31	...	-92.65	1 of 3 - Sale ²⁵
	0.412	24.94	11/17/20	26.04	...	-1.10	2 of 3 - Sale ²⁵
	6.541	395.71	11/17/20	379.47	...	16.24	3 of 3 - Sale ²⁵
12/03/20	60.276	3,646.31	Various	3,723.82	...	-77.51	Total of 3 transactions
	Security total:	7,957.24		8,264.20	264.20 W	-42.76	
SYNCHRONY FINANCIAL / CUSIP: 87165B103 / Symbol:							
4 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	5.000	90.00	05/15/20	82.50	...	7.50	1 of 4 - Sale ²⁵
	10.000	180.00	05/15/20	165.00	...	15.00	2 of 4 - Sale ²⁵
	85.000	1,529.95	05/15/20	1,402.50	...	127.45	3 of 4 - Sale ²⁵
	200.000	3,635.91	05/15/20	3,300.00	...	335.91	4 of 4 - Sale ²⁵
05/19/20	300.000	5,435.86	Various	4,950.00	...	485.86	Total of 4 transactions

* 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 885353490

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
TECK RESOURCES LIMITED / CUSIP: 878742204 / Symbol:							
3 transactions for 10/05/20. Total proceeds and cost reported to the IRS.							
	0.141	1.95	10/02/20	2.00	0.05 W	0.00	1 of 3 - Sale ²⁵
	0.141	1.95	10/02/20	2.05	0.10 W	0.00	2 of 3 - Sale ²⁵
	226.859	3,133.12	10/02/20	3,218.00	84.88 W	0.00	3 of 3 - Sale ²⁵
10/05/20	227.141	3,137.02	Various	3,222.05	85.03 W	0.00	Total of 3 transactions
4 transactions for 10/12/20. Total proceeds and cost reported to the IRS.							
	63.925	857.36	10/07/20	859.15	1.72 W	-0.07	1 of 4 - Sale ²⁵
	0.031	0.41	10/07/20	0.43	0.02 W	0.00	2 of 4 - Sale ²⁵
	0.110	1.48	10/07/20	1.56	0.08 W	0.00	3 of 4 - Sale ²⁵
	226.859	3,042.61	10/07/20	3,133.84	91.23 W	0.00	4 of 4 - Sale ²⁵
10/12/20	290.925	3,901.86	Various	3,994.98	93.05 W	-0.07	Total of 4 transactions
7 transactions for 10/26/20. Total proceeds and cost reported to the IRS.							
	226.570	3,015.56	10/14/20	3,233.23	...	-217.67	1 of 7 - Sale ²⁵
	61.257	815.31	10/14/20	851.25	...	-35.94	2 of 7 - Sale ²⁵
	0.110	1.47	10/14/20	1.67	...	-0.20	3 of 7 - Sale ²⁵
	0.172	2.30	10/14/20	2.46	...	-0.16	4 of 7 - Sale ²⁵
	0.031	0.41	10/14/20	0.47	...	-0.06	5 of 7 - Sale ²⁵
	0.031	0.41	10/14/20	0.46	...	-0.05	6 of 7 - Sale ²⁵
	0.000	0.00	10/14/20	0.00	...	0.00	7 of 7 - Zero proceeds / negative sale ²⁵
10/26/20	288.172	3,835.46	Various	4,089.54	...	-254.08	Total of 7 transactions
3 transactions for 10/26/20. Total proceeds and cost reported to the IRS.							
	0.116	1.54	10/14/20	1.66	0.03 W	-0.09	1 of 3 - Sale ²⁵
	0.031	0.41	10/14/20	0.45	0.04 W	0.00	2 of 3 - Sale ²⁵
	0.110	1.47	10/14/20	1.61	0.14 W	0.00	3 of 3 - Sale ²⁵
10/26/20	0.257	3.42	Various	3.72	0.21 W	-0.09	Total of 3 transactions
	Security total:	10,877.76		11,310.29	178.29 W	-254.24	

TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:

5 transactions for 08/14/20. Total proceeds and cost reported to the IRS.

	0.803	1,319.84	08/05/20	1,200.00	...	119.84	1 of 5 - Sale ²⁵
	0.803	1,320.34	08/05/20	1,199.00	...	121.34	2 of 5 - Sale ²⁵
	0.813	1,336.59	08/05/20	1,214.00	...	122.59	3 of 5 - Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.290	476.82	08/10/20	410.00	...	66.82	4 of 5 - Sale ²⁵
	2.000	3,287.10	08/10/20	2,824.02	...	463.08	5 of 5 - Sale ²⁵
08/14/20	4.710	7,740.69	Various	6,847.02	...	893.67	Total of 5 transactions
	6 transactions for 10/19/20. Total proceeds and cost reported to the IRS.						
	0.022	9.59	09/22/20	9.49	...	0.10	1 of 6 - Sale ²⁵
	0.767	335.56	09/22/20	331.92	...	3.64	2 of 6 - Sale ²⁵
	5.998	2,624.06	09/22/20	2,596.59	...	27.47	3 of 6 - Sale ²⁵
	2.000	875.01	10/12/20	894.72	...	-19.71	4 of 6 - Sale ²⁵
	0.235	102.67	10/12/20	105.01	...	-2.34	5 of 6 - Sale ²⁵
	0.001	0.26	10/12/20	0.27	...	-0.01	6 of 6 - Sale ²⁵
10/19/20	9.022	3,947.15	Various	3,938.00	...	9.15	Total of 6 transactions
	Security total:	11,687.84		10,785.02	...	902.82	
THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol:							
	2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	0.790	389.77	08/24/20	368.31	...	21.46	1 of 2 - Sale ²⁵
	2.000	985.85	08/24/20	932.44	...	53.41	2 of 2 - Sale ²⁵
08/28/20	2.790	1,375.62	Various	1,300.75	...	74.87	Total of 2 transactions
	2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	0.000	0.15	08/24/20	0.15	...	0.00	1 of 2 - Sale ²⁵
	5.000	2,394.39	08/24/20	2,331.10	...	63.29	2 of 2 - Sale ²⁵
08/31/20	5.000	2,394.54	Various	2,331.25	...	63.29	Total of 2 transactions
	Security total:	3,770.16		3,632.00	...	138.16	
TILRAY, INC. CLASS 2 COMMON ST OCK / CUSIP: 88688T100 / Symbol:							
	2 transactions for 11/06/20. Total proceeds and cost reported to the IRS.						
	0.047	0.43	11/06/20	0.43	...	0.00	1 of 2 - Sale ²⁵
	153.994	1,599.45	11/06/20	1,403.75	...	195.70	2 of 2 - Sale ²⁵
11/06/20	154.041	1,599.88	Various	1,404.18	...	195.70	Total of 2 transactions
	2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	2.062	21.18	11/06/20	18.80	...	2.38	1 of 2 - Sale ²⁵
	392.407	4,029.88	11/06/20	3,577.02	...	452.86	2 of 2 - Sale ²⁵
11/09/20	394.469	4,051.06	Various	3,595.82	...	455.24	Total of 2 transactions

* 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 885353490

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
TILRAY, INC. CLASS 2 COMMON ST OCK / CUSIP: 88688T100 / Symbol: (cont'd)							
	Security total:	5,650.94		5,000.00	...	650.94	
TUPPERWARE BRANDS CORPORATION / CUSIP: 899896104 / Symbol:							
3 transactions for 10/05/20. Total proceeds and cost reported to the IRS.							
	188.976	3,792.64	10/02/20	3,981.82	...	-189.18	1 of 3 - Sale ²⁵
	0.839	16.80	10/02/20	17.68	...	-0.88	2 of 3 - Sale ²⁵
	0.024	0.48	10/02/20	0.50	...	-0.02	3 of 3 - Sale ²⁵
10/05/20	189.839	3,809.92	Various	4,000.00	...	-190.08	Total of 3 transactions
3 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	117.895	3,414.14	11/05/20	3,760.27	...	-346.13	1 of 3 - Sale ²⁵
	0.545	16.29	11/05/20	17.39	...	-1.10	2 of 3 - Sale ²⁵
	0.105	3.05	11/05/20	3.34	...	-0.29	3 of 3 - Sale ²⁵
11/09/20	118.545	3,433.48	Various	3,781.00	...	-347.52	Total of 3 transactions
	Security total:	7,243.40		7,781.00	...	-537.60	
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
2 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	7.000	229.38	03/13/20	158.06	...	71.32	1 of 2 - Sale ²⁵
	18.000	589.85	03/13/20	406.80	...	183.05	2 of 2 - Sale ²⁵
05/08/20	25.000	819.23	Various	564.86	...	254.37	Total of 2 transactions
UNDER ARMOUR, INC. CLASS C COM MON STOCK, \$0.0003 1/3 PAR VAL UE / CUSIP: 904311206 / Symbol:							
8 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	260.000	2,157.91	05/08/20	2,449.20	...	-291.29	1 of 8 - Sale ²⁵
	50.000	414.98	05/08/20	463.00	...	-48.02	2 of 8 - Sale ²⁵
	33.000	273.89	05/08/20	305.25	...	-31.36	3 of 8 - Sale ²⁵
	33.000	273.89	05/08/20	305.25	...	-31.36	4 of 8 - Sale ²⁵
	10.000	83.00	05/08/20	92.50	...	-9.50	5 of 8 - Sale ²⁵
	8.000	66.40	05/08/20	73.60	...	-7.20	6 of 8 - Sale ²⁵
	5.000	41.50	05/08/20	46.00	...	-4.50	7 of 8 - Sale ²⁵
	1.000	8.30	05/08/20	9.10	...	-0.80	8 of 8 - Sale ²⁵
05/11/20	400.000	3,319.87	Various	3,743.90	...	-424.03	Total of 8 transactions

* 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 885353490

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
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
04/07/20	61.000	1,597.55	04/03/20	1,312.42	...	285.13	Sale ²⁵
05/04/20	50.000	1,187.47	04/03/20	1,075.75	...	111.72	Sale ²⁵
	3 transactions for 05/05/20. Total proceeds and cost reported to the IRS.						
	213.000	5,322.72	05/04/20	5,371.84	...	-49.12	1 of 3 - Sale ²⁵
	21.000	524.77	05/04/20	529.62	...	-4.85	2 of 3 - Sale ²⁵
	16.000	399.84	05/04/20	403.52	...	-3.68	3 of 3 - Sale ²⁵
05/05/20	250.000	6,247.33	Various	6,304.98	...	-57.65	Total of 3 transactions
	Security total:	9,032.35		8,693.15	...	339.20	
UNITED STATES OIL FUND, LP / CUSIP: 91232N108 / Symbol:							
	3 transactions for 04/22/20. Total proceeds and cost reported to the IRS.						
	100.000	255.99	04/21/20	251.50	...	4.49	1 of 3 - Sale ²⁵
	100.000	256.49	04/21/20	251.50	...	4.99	2 of 3 - Sale ²⁵
	200.000	511.96	04/21/20	503.00	...	8.96	3 of 3 - Sale ²⁵
04/22/20	400.000	1,024.44	Various	1,006.00	...	18.44	Total of 3 transactions
UP FINTECH HOLDING LTD AMERICA N DEPOSITARY SHARE REPRESENTIN G FIFTEEN CLASS A ORDINARY SHA / CUSIP: 91531W106 / Symbol:							
12/23/20	840.554	6,162.70	12/22/20	6,800.00	...	-637.30	Sale ²⁵
VILLAGE FARMS INTERNATIONAL, I NC. COMMON SHARES / CUSIP: 92707Y108 / Symbol:							
12/23/20	0.701	8.40	12/23/20	8.40	...	0.00	Sale ²⁵
	12 transactions for 12/23/20. Total proceeds and cost reported to the IRS.						
	306.737	3,671.53	12/23/20	3,686.98	12.24 W	-3.21	1 of 12 - Sale ²⁵
	99.299	1,189.56	12/23/20	1,192.58	3.02 W	0.00	2 of 12 - Sale ²⁵
	0.701	8.40	12/23/20	8.42	0.02 W	0.00	3 of 12 - Sale ²⁵
	99.299	1,189.56	12/23/20	1,195.60	6.04 W	0.00	4 of 12 - Sale ²⁵
	0.701	8.40	12/23/20	8.44	0.04 W	0.00	5 of 12 - Sale ²⁵
	52.000	622.94	12/23/20	624.52	1.58 W	0.00	6 of 12 - Sale ²⁵
	47.299	566.62	12/23/20	570.94	4.32 W	0.00	7 of 12 - Sale ²⁵
	0.701	8.39	12/23/20	8.46	0.07 W	0.00	8 of 12 - Sale ²⁵
	0.701	8.39	12/23/20	8.46	0.07 W	0.00	9 of 12 - Sale ²⁵
	47.299	566.15	12/23/20	572.86	6.71 W	0.00	10 of 12 - Sale ²⁵
	51.299	614.03	12/23/20	619.74	5.71 W	0.00	11 of 12 - Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

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
VILLAGE FARMS INTERNATIONAL, I NC. COMMON SHARES / CUSIP: 92707Y108 / Symbol: (cont'd)							
	52.000	622.42	12/23/20	626.62	4.20 W	0.00	12 of 12 - Sale ²⁵
12/23/20	758.037	9,076.39	Various	9,123.62	44.02 W	-3.21	Total of 12 transactions
	7 transactions for 12/24/20. Total proceeds and cost reported to the IRS.						
	243.079	2,747.33	12/23/20	2,952.28	...	-204.95	1 of 7 - Sale ²⁵
	51.299	579.79	12/23/20	626.17	...	-46.38	2 of 7 - Sale ²⁵
	52.000	587.72	12/23/20	633.14	...	-45.42	3 of 7 - Sale ²⁵
	47.299	534.59	12/23/20	578.79	...	-44.20	4 of 7 - Sale ²⁵
	0.701	7.92	12/23/20	8.55	...	-0.63	5 of 7 - Sale ²⁵
	0.622	7.03	12/23/20	7.60	...	-0.57	6 of 7 - Sale ²⁵
	0.039	0.45	12/23/20	0.47	...	-0.02	7 of 7 - Sale ²⁵
12/24/20	395.039	4,464.83	Various	4,807.00	...	-342.17	Total of 7 transactions
	Security total:	13,549.62		13,939.02	44.02 W	-345.38	
VROOM, INC. COMMON STOCK / CUSIP: 92918V109 / Symbol:							
	2 transactions for 09/22/20. Total proceeds and cost reported to the IRS.						
	0.293	15.26	09/21/20	13.72	...	1.54	1 of 2 - Sale ²⁵
	34.707	1,804.69	09/21/20	1,623.92	...	180.77	2 of 2 - Sale ²⁵
09/22/20	35.000	1,819.95	Various	1,637.64	...	182.31	Total of 2 transactions
	2 transactions for 09/23/20. Total proceeds and cost reported to the IRS.						
	17.554	942.64	09/21/20	824.00	...	118.64	1 of 2 - Sale ²⁵
	18.259	980.51	09/21/20	854.36	...	126.15	2 of 2 - Sale ²⁵
09/23/20	35.814	1,923.15	Various	1,678.36	...	244.79	Total of 2 transactions
	4 transactions for 10/19/20. Total proceeds and cost reported to the IRS.						
	6.000	296.88	10/19/20	308.55	11.67 W	0.00	1 of 4 - Sale ²⁵
	3.000	148.44	10/19/20	154.28	5.84 W	0.00	2 of 4 - Sale ²⁵
	2.000	98.96	10/19/20	102.85	3.89 W	0.00	3 of 4 - Sale ²⁵
	86.000	4,252.59	10/19/20	4,422.55	169.96 W	0.00	4 of 4 - Sale ²⁵
10/19/20	97.000	4,796.87	Various	4,988.23	191.36 W	0.00	Total of 4 transactions
	4 transactions for 10/21/20. Total proceeds and cost reported to the IRS.						
	86.000	4,089.18	10/19/20	4,413.20	...	-324.02	1 of 4 - Sale ²⁵
	3.000	142.65	10/19/20	153.86	...	-11.21	2 of 4 - Sale ²⁵
	4.338	206.25	10/19/20	214.02	...	-7.77	3 of 4 - Sale ²⁵

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

Robinhood Securities LLC

Account 885353490

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
VROOM, INC. COMMON STOCK / CUSIP: 92918V109 / Symbol: (cont'd)							
10/21/20	2.000	95.10	10/19/20	102.57	...	-7.47	4 of 4 - Sale ²⁵
10/21/20	95.338	4,533.18	Various	4,883.65	...	-350.47	Total of 4 transactions
	3 transactions for 10/21/20. Total proceeds and cost reported to the IRS.						
	5.662	269.24	10/19/20	290.39	10.77 W	-10.38	1 of 3 - Sale ²⁵
	0.229	10.89	10/19/20	11.77	0.88 W	0.00	2 of 3 - Sale ²⁵
	0.338	16.06	10/19/20	17.32	1.26 W	0.00	3 of 3 - Sale ²⁵
10/21/20	6.229	296.19	Various	319.48	12.91 W	-10.38	Total of 3 transactions
	4 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	2.883	120.14	11/06/20	132.79	...	-12.65	1 of 4 - Sale ²⁵
	0.229	9.54	11/06/20	10.57	...	-1.03	2 of 4 - Sale ²⁵
	0.221	9.21	11/06/20	10.17	...	-0.96	3 of 4 - Sale ²⁵
	0.117	4.86	11/06/20	5.38	...	-0.52	4 of 4 - Sale ²⁵
11/09/20	3.450	143.75	Various	158.91	...	-15.16	Total of 4 transactions
	Security total:	13,513.09		13,666.27	204.27 W	51.09	
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
	2 transactions for 08/10/20. Total proceeds and cost reported to the IRS.						
	200.000	2,983.91	07/28/20	3,127.76	...	-143.85	1 of 2 - Sale ²⁵
	200.000	3,062.37	07/28/20	3,127.76	...	-65.39	2 of 2 - Sale ²⁵
08/10/20	400.000	6,046.28	Various	6,255.52	...	-209.24	Total of 2 transactions
	2 transactions for 09/25/20. Total proceeds and cost reported to the IRS.						
	0.283	7.13	09/24/20	6.39	...	0.74	1 of 2 - Sale ²⁵
	99.717	2,514.37	09/24/20	2,254.18	...	260.19	2 of 2 - Sale ²⁵
09/25/20	100.000	2,521.50	Various	2,260.57	...	260.93	Total of 2 transactions
09/28/20	90.000	2,519.93	09/24/20	2,034.51	...	485.42	Sale ²⁵
09/29/20	92.274	2,529.07	09/24/20	2,085.92	...	443.15	Sale ²⁵
	3 transactions for 10/19/20. Total proceeds and cost reported to the IRS.						
	178.628	3,922.75	10/15/20	3,984.99	...	-62.24	1 of 3 - Sale ²⁵
	0.301	6.61	10/15/20	6.81	...	-0.20	2 of 3 - Sale ²⁵
	0.071	1.57	10/15/20	1.59	...	-0.02	3 of 3 - Sale ²⁵
10/19/20	179.000	3,930.93	Various	3,993.39	...	-62.46	Total of 3 transactions
10/19/20	0.301	6.61	10/15/20	6.71	0.10 W	0.00	Sale ²⁵
	Security total:	17,554.32		16,636.62	0.10 W	917.80	

* 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 885353490

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XL FLEET CORP. / CUSIP: 9837FR100 / Symbol:							
<i>3 transactions for 12/23/20. Total proceeds and cost reported to the IRS.</i>							
	169.000	4,911.01	12/23/20	4,982.97	...	-71.96	1 of 3 - Sale ²⁵
	0.452	13.15	12/23/20	13.33	...	-0.18	2 of 3 - Sale ²⁵
	0.126	3.66	12/23/20	3.70	...	-0.04	3 of 3 - Sale ²⁵
12/23/20	169.578	4,927.82	Various	5,000.00	...	-72.18	Total of 3 transactions
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
09/15/20	2.941	1,170.68	09/04/20	1,091.85	...	78.83	Sale ²⁵
09/15/20	0.001	0.26	09/04/20	0.27	0.01 W	0.00	Sale ²⁵
<i>3 transactions for 09/21/20. Total proceeds and cost reported to the IRS.</i>							
	0.054	24.76	09/04/20	19.88	...	4.88	1 of 3 - Sale ²⁵
	5.000	2,298.18	09/04/20	1,856.50	...	441.68	2 of 3 - Sale ²⁵
	5.000	2,312.00	09/04/20	1,856.50	...	455.50	3 of 3 - Sale ²⁵
09/21/20	10.054	4,634.94	Various	3,732.88	...	902.06	Total of 3 transactions
<i>2 transactions for 10/15/20. Total proceeds and cost reported to the IRS.</i>							
	0.001	0.39	10/12/20	0.37	...	0.02	1 of 2 - Sale ²⁵
	4.999	2,648.33	10/12/20	2,491.58	...	156.75	2 of 2 - Sale ²⁵
10/15/20	5.000	2,648.72	Various	2,491.95	...	156.77	Total of 2 transactions
10/21/20	5.000	2,600.07	10/12/20	2,491.95	...	108.12	Sale ²⁵
	Security total:	11,054.67		9,808.90	0.01 W	1,245.78	
WUNONG NET TECHNOLOGY COMPANY LIMITED ORDINARY SHARES / CUSIP: G9604C107 / Symbol:							
<i>3 transactions for 12/24/20. Total proceeds and cost reported to the IRS.</i>							
	0.013	0.62	12/23/20	0.55	...	0.07	1 of 3 - Sale ²⁵
	0.074	3.71	12/23/20	3.35	...	0.36	2 of 3 - Sale ²⁵
	19.814	995.61	12/23/20	894.59	...	101.02	3 of 3 - Sale ²⁵
12/24/20	19.901	999.94	Various	898.49	...	101.45	Total of 3 transactions
<i>3 transactions for 12/28/20. Total proceeds and cost reported to the IRS.</i>							
	0.296	13.43	12/23/20	12.72	...	0.71	1 of 3 - Sale ²⁵
	68.694	3,111.12	12/23/20	3,101.51	...	9.61	2 of 3 - Sale ²⁵
	22.968	1,040.21	12/23/20	987.28	...	52.93	3 of 3 - Sale ²⁵
12/28/20	91.958	4,164.76	Various	4,101.51	...	63.25	Total of 3 transactions
	Security total:	5,164.70		5,000.00	...	164.70	

* 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 885353490

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPOTIFY TECHNOLOGY S.A. / CUSIP: L8681T102 / Symbol:							
08/05/20	5.000	1,247.19	07/30/20	1,307.69	...	-60.50	Sale ²⁵
08/05/20	5.000	1,247.86	07/30/20	1,307.69	59.83 W	0.00	Sale ²⁵
2 transactions for 08/19/20. Total proceeds and cost reported to the IRS.							
	10.000	2,606.57	07/30/20	2,615.38	...	-8.81	1 of 2 - Sale ²⁵
	5.000	1,303.28	08/17/20	1,358.78	...	-55.50	2 of 2 - Sale ²⁵
08/19/20	15.000	3,909.85	Various	3,974.16	...	-64.31	Total of 2 transactions
Security total:		6,404.90		6,589.54	59.83 W	-124.81	
FIVERR INTERNATIONAL LTD. / CUSIP: M4R82T106 / Symbol:							
2 transactions for 10/21/20. Total proceeds and cost reported to the IRS.							
	27.000	4,716.52	10/19/20	4,936.76	...	-220.24	1 of 2 - Sale ²⁵
	0.346	59.85	10/19/20	63.24	...	-3.39	2 of 2 - Sale ²⁵
10/21/20	27.346	4,776.37	Various	5,000.00	...	-223.63	Total of 2 transactions
Totals :		1,171,129.67		1,193,416.58	27,704.92 W	5,418.01	

UNDETERMINED TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked or Part II with Box E checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are 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	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ISHARES SILVER TRUST / CUSIP: 46428Q109 / Symbol: / Note: CL							
08/31/20	0.000	2.10	N/A	Principal payment ¹⁶ Cost Basis Factor: 0.000390679
Totals :		2.10		

* 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 885353490

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
MICROSOFT CORPORATION COMMON S TOCK	594918104		06/11/20	7.65	Qualified dividend	
PFIZER INC.	717081103		06/05/20	76.00	Qualified dividend	
				83.65	Total Dividends & distributions	

Robinhood Securities LLC

Account 885353490

Fees and Expenses

2020

02/14/2021

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		04/13/20	-5.00	Margin interest paid	
		05/12/20	-5.00	Margin interest paid	
		05/12/20	-6.28	Margin interest paid	
		06/11/20	-5.00	Margin interest paid	
		06/11/20	-29.89	Margin interest paid	
		07/13/20	-5.00	Margin interest paid	
		07/13/20	-15.19	Margin interest paid	
		08/10/20	-5.00	Margin interest paid	
		08/10/20	-50.50	Margin interest paid	
		09/09/20	-5.00	Margin interest paid	
		09/09/20	-62.77	Margin interest paid	
		10/09/20	-5.00	Margin interest paid	
		10/09/20	-69.25	Margin interest paid	
		11/09/20	-5.00	Margin interest paid	
		11/09/20	-26.76	Margin interest paid	
		12/08/20	-5.00	Margin interest paid	
		12/08/20	-34.64	Margin interest paid	
			-340.28	Total Margin interest paid	
ISHARES SILVER TRUST	46428Q109 Note: CL	08/31/20	-2.10	Gross proceeds investment expense	15
			-340.28	Total Margin interest paid	
			-2.10	Total Gross proceeds invstmnt exp	

Robinhood Securities LLC

Account 885353490

Non-Reportable Actions

2020

02/14/2021

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CAESARS ENTERTAINMENT, INC. COMMON STOCK	12769G100	07/21/20	265.00	0.00	Exchange	
ELDORADO RESORTS, INC. COMMON STOCK	28470R102	07/21/20	-265.00	0.00	Exchange	

- 15 Income or expense adjustment. This security is a widely held fixed investment trust (WHFIT). Items of income, deduction, and credit, and any other information shown on this statement must be taken into account in computing taxable income and credits on your income tax return(s).
- 16 This transaction represents the sale of assets from a Widely Held Fixed Investment Trust (WHFIT). The cost basis allocation factor is the value of the assets sold divided by the total net asset value of the trust. If you know your cost of the assets sold, use that to determine your gain/loss. Otherwise, determine your cost basis by multiplying your adjusted cost basis by the cost basis allocation factor. For example, if your adjusted basis is \$1,000 and the cost basis allocation factor is 0.005 your cost basis allocated to that sale is $\$1,000 * 0.005$ or \$5. If there are subsequent sales of trust assets, your adjusted cost basis for the next sale is \$995. Sales are reported based on when and for how much the trust sold the asset. This may differ both in timing and amount from what is distributed. There are cases where the proceeds are used to pay expenses and there is no corresponding distribution. For more information refer to regulations section 1.671-5.
- 25 Tax lot closed on a first in first out basis.
- CL This trust invests exclusively in "collectibles." Gains recognized from the sale of "collectibles" held for more than one year are taxed at a maximum federal income tax rate of 28%. This applies to gains recognized from the sale of an interest in the trust as well as gains attributable to you from the Trust's sale of "collectibles" which you - through ownership of shares in the trust - are treated as having held for more than one year.
-

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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