

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 153647433	Statement Date: 02/14/2021 Document ID: 3334 209 KQSB	2020
	Pradeep Gunda 17 Joyner Ct Lawrenceville, NJ 08648-2612 RECIPIENT'S TIN: XXX-XX-8741		

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)	17.97		2- Royalties	0.00	
1b- Qualified dividends	17.97		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	7.27		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	1,094.10				
10- Noncash liquidation distributions	0.00				
11- Exempt-interest dividends (includes line 12)	0.00				
12- Specified private activity bond interest dividends (AMT)	0.00				

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

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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	162,288.32	285,526.50	0.00	91,288.00	-31,950.18
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	162,288.32	285,526.50	0.00	91,288.00	-31,950.18
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	162,288.32	285,526.50	0.00	91,288.00	-31,950.18

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 153647433

Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	52.87
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 153647433

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
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
03/17/20	1.000	1,096.97	03/12/20	1,151.07	...	-54.10	Sale ²⁵
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
03/13/20	1.000	1,752.18	03/12/20	1,746.99	...	5.19	Sale ²⁵
APHRIA INC. COMMON SHARES / CUSIP: 03765K104 / Symbol:							
	3 transactions for 05/18/20. Total proceeds and cost reported to the IRS.						
	100.000	356.99	05/08/20	344.99	...	12.00	1 of 3 - Sale ²⁵
	200.000	713.97	05/08/20	691.66	...	22.31	2 of 3 - Sale ²⁵
	100.000	356.99	05/11/20	326.83	...	30.16	3 of 3 - Sale ²⁵
05/18/20	400.000	1,427.95	Various	1,363.48	...	64.47	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VELOCITYSHARES3X LONG CRUDE OIL ETNS LINKED TO THE S&P GSCI CRUDE OIL INDEX ER / CUSIP: 17325E291 / Symbol:							
<i>16 transactions for 04/03/20. Total proceeds and cost reported to the IRS.</i>							
	1,000.000	164.70	03/10/20	1,289.10	...	-1,124.40	1 of 16 - Final principal payment ²⁵
	500.000	82.35	03/10/20	700.00	...	-617.65	2 of 16 - Final principal payment ²⁵
	100.000	16.47	03/12/20	99.99	...	-83.52	3 of 16 - Final principal payment ²⁵
	400.000	65.88	03/13/20	420.00	...	-354.12	4 of 16 - Final principal payment ²⁵
	300.000	49.41	03/16/20	240.00	...	-190.59	5 of 16 - Final principal payment ²⁵
	300.000	49.41	03/16/20	240.00	...	-190.59	6 of 16 - Final principal payment ²⁵
	300.000	49.41	03/16/20	240.00	...	-190.59	7 of 16 - Final principal payment ²⁵
	100.000	16.47	03/16/20	80.00	...	-63.53	8 of 16 - Final principal payment ²⁵
	500.000	82.35	03/18/20	225.00	...	-142.65	9 of 16 - Final principal payment ²⁵
	300.000	49.41	03/18/20	105.00	...	-55.59	10 of 16 - Final principal payment ²⁵
	300.000	49.41	03/18/20	105.00	...	-55.59	11 of 16 - Final principal payment ²⁵
	300.000	49.41	03/18/20	105.00	...	-55.59	12 of 16 - Final principal payment ²⁵
	100.000	16.47	03/18/20	35.00	...	-18.53	13 of 16 - Final principal payment ²⁵
	143.000	23.55	03/23/20	32.95	...	-9.40	14 of 16 - Final principal payment ²⁵
	1,000.000	164.70	03/27/20	180.30	...	-15.60	15 of 16 - Final principal payment ²⁵
	1,000.000	164.70	03/27/20	180.00	...	-15.30	16 of 16 - Final principal payment ²⁵
04/03/20	6,643.000	1,094.10	Various	4,277.34	...	-3,183.24	Total of 16 transactions
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol:							
01/30/20	6.000	457.20	01/28/20	421.50	...	35.70	Sale ²⁵
02/13/20	18.000	1,349.97	02/04/20	1,260.00	...	89.97	Sale ²⁵
03/05/20	10.000	666.18	02/27/20	700.00	33.82 W	0.00	Sale ²⁵
<i>5 transactions for 03/23/20. Total proceeds and cost reported to the IRS.</i>							
	20.000	87.40	02/27/20	1,400.00	1,312.60 W	0.00	1 of 5 - Sale ²⁵
	10.000	43.70	02/28/20	483.82	440.12 W	0.00	2 of 5 - Sale ²⁵
	10.000	43.70	02/28/20	464.44	420.74 W	0.00	3 of 5 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol: (cont'd)							
	2.000	8.74	03/09/20	96.00	87.26 W	0.00	4 of 5 - Sale ²⁵
	8.000	34.96	03/09/20	909.04	874.08 W	0.00	5 of 5 - Sale ²⁵
03/23/20	50.000	218.50	Various	3,353.30	3,134.80 W	0.00	Total of 5 transactions
	35 transactions for 04/09/20. Total proceeds and cost reported to the IRS.						
	10.000	58.30	03/09/20	1,136.30	1,078.00 W	0.00	1 of 35 - Sale ²⁵
	8.000	46.64	03/09/20	1,274.08	1,227.44 W	0.00	2 of 35 - Sale ²⁵
	10.000	58.30	03/09/20	940.12	881.82 W	0.00	3 of 35 - Sale ²⁵
	2.000	11.66	03/09/20	231.26	219.60 W	0.00	4 of 35 - Sale ²⁵
	10.000	58.30	03/09/20	920.74	862.44 W	0.00	5 of 35 - Sale ²⁵
	2.000	11.66	03/09/20	187.26	175.60 W	0.00	6 of 35 - Sale ²⁵
	18.000	104.94	03/09/20	900.00	795.06 W	0.00	7 of 35 - Sale ²⁵
	25.000	145.76	03/11/20	1,037.75	891.99 W	0.00	8 of 35 - Sale ²⁵
	15.000	87.45	03/11/20	621.45	534.00 W	0.00	9 of 35 - Sale ²⁵
	5.000	29.75	03/11/20	746.15	716.40 W	0.00	10 of 35 - Sale ²⁵
	5.000	29.75	03/11/20	936.95	907.20 W	0.00	11 of 35 - Sale ²⁵
	5.000	29.75	03/11/20	708.80	679.05 W	0.00	12 of 35 - Sale ²⁵
	3.000	17.85	03/11/20	561.36	543.51 W	0.00	13 of 35 - Sale ²⁵
	7.000	41.65	03/11/20	853.10	811.45 W	0.00	14 of 35 - Sale ²⁵
	3.000	17.85	03/12/20	334.09	316.24 W	0.00	15 of 35 - Sale ²⁵
	2.000	11.90	03/12/20	265.96	254.06 W	0.00	16 of 35 - Sale ²⁵
	10.000	59.50	03/12/20	1,094.24	1,034.74 W	0.00	17 of 35 - Sale ²⁵
	2.000	11.90	03/12/20	221.96	210.06 W	0.00	18 of 35 - Sale ²⁵
	3.000	17.85	03/12/20	202.05	184.20 W	0.00	19 of 35 - Sale ²⁵
	15.000	89.24	03/12/20	1,012.80	923.56 W	0.00	20 of 35 - Sale ²⁵
	15.000	89.24	03/12/20	884.25	795.01 W	0.00	21 of 35 - Sale ²⁵
	25.000	148.74	03/12/20	1,475.74	1,327.00 W	0.00	22 of 35 - Sale ²⁵
	3.000	18.09	03/12/20	613.56	595.47 W	0.00	23 of 35 - Sale ²⁵
	5.000	30.15	03/12/20	1,023.95	993.80 W	0.00	24 of 35 - Sale ²⁵
	1.000	6.03	03/12/20	139.27	133.24 W	0.00	25 of 35 - Sale ²⁵
	6.000	36.18	03/12/20	835.63	799.45 W	0.00	26 of 35 - Sale ²⁵
	3.000	18.09	03/12/20	386.29	368.20 W	0.00	27 of 35 - Sale ²⁵
	5.000	30.15	03/12/20	833.15	803.00 W	0.00	28 of 35 - Sale ²⁵
	5.000	30.15	03/12/20	795.80	765.65 W	0.00	29 of 35 - Sale ²⁵
	2.000	12.06	03/12/20	300.76	288.70 W	0.00	30 of 35 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol: (cont'd)							
	1.000	6.03	03/12/20	126.82	120.79 W	0.00	31 of 35 - Sale ²⁵
	9.000	54.27	03/12/20	1,141.41	1,087.14 W	0.00	32 of 35 - Sale ²⁵
	2.000	12.06	03/12/20	256.76	244.70 W	0.00	33 of 35 - Sale ²⁵
	3.000	18.09	03/12/20	254.25	236.16 W	0.00	34 of 35 - Sale ²⁵
	5.000	30.15	03/12/20	364.20	334.05 W	0.00	35 of 35 - Sale ²⁵
04/09/20	250.000	1,479.48	Various	23,618.26	22,138.78 W	0.00	Total of 35 transactions
	20 transactions for 04/13/20. Total proceeds and cost reported to the IRS.						
	10.000	60.70	03/12/20	728.41	667.71 W	0.00	1 of 20 - Sale ²⁵
	10.000	60.70	03/12/20	642.71	582.01 W	0.00	2 of 20 - Sale ²⁵
	25.000	151.74	03/12/20	1,608.75	1,457.01 W	0.00	3 of 20 - Sale ²⁵
	3.000	18.21	03/12/20	629.28	611.07 W	0.00	4 of 20 - Sale ²⁵
	5.000	30.35	03/12/20	1,050.15	1,019.80 W	0.00	5 of 20 - Sale ²⁵
	1.000	6.07	03/12/20	144.51	138.44 W	0.00	6 of 20 - Sale ²⁵
	6.000	36.42	03/12/20	867.07	830.65 W	0.00	7 of 20 - Sale ²⁵
	3.000	18.21	03/12/20	402.01	383.80 W	0.00	8 of 20 - Sale ²⁵
	5.000	30.35	03/12/20	859.35	829.00 W	0.00	9 of 20 - Sale ²⁵
	5.000	30.35	03/12/20	822.00	791.65 W	0.00	10 of 20 - Sale ²⁵
	2.000	12.14	03/12/20	311.24	299.10 W	0.00	11 of 20 - Sale ²⁵
	1.000	6.07	03/12/20	132.06	125.99 W	0.00	12 of 20 - Sale ²⁵
	9.000	54.62	03/12/20	1,188.57	1,133.95 W	0.00	13 of 20 - Sale ²⁵
	2.000	12.14	03/12/20	267.24	255.10 W	0.00	14 of 20 - Sale ²⁵
	3.000	18.21	03/12/20	269.97	251.76 W	0.00	15 of 20 - Sale ²⁵
	5.000	30.34	03/12/20	321.35	291.01 W	0.00	16 of 20 - Sale ²⁵
	1.000	6.07	03/12/20	74.89	68.82 W	0.00	17 of 20 - Sale ²⁵
	4.000	24.28	03/12/20	299.24	274.96 W	0.00	18 of 20 - Sale ²⁵
	96.000	672.94	03/12/20	768.00	95.06 W	0.00	19 of 20 - Sale ²⁵
	4.000	28.04	03/12/20	32.60	4.56 W	0.00	20 of 20 - Sale ²⁵
04/13/20	200.000	1,307.95	Various	11,419.40	10,111.45 W	0.00	Total of 20 transactions
04/14/20	4.000	32.00	03/13/20	32.00	...	0.00	Sale ²⁵
	7 transactions for 04/14/20. Total proceeds and cost reported to the IRS.						
	63.000	503.97	03/12/20	513.45	9.48 W	0.00	1 of 7 - Sale ²⁵
	33.000	264.00	03/12/20	268.95	4.95 W	0.00	2 of 7 - Sale ²⁵
	96.000	754.55	03/13/20	768.00	13.45 W	0.00	3 of 7 - Sale ²⁵
	4.000	31.44	03/13/20	32.00	0.56 W	0.00	4 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 153647433

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol: (cont'd)							
	50.000	375.00	03/13/20	400.00	25.00 W	0.00	5 of 7 - Sale ²⁵
	9.000	63.00	03/13/20	72.00	9.00 W	0.00	6 of 7 - Sale ²⁵
	41.000	287.00	03/13/20	328.00	41.00 W	0.00	7 of 7 - Sale ²⁵
04/14/20	296.000	2,278.96	Various	2,382.40	103.44 W	0.00	Total of 7 transactions
	2 transactions for 04/15/20. Total proceeds and cost reported to the IRS.						
	15.000	96.15	03/13/20	90.00	...	6.15	1 of 2 - Sale ²⁵
	85.000	544.83	03/13/20	510.00	...	34.83	2 of 2 - Sale ²⁵
04/15/20	100.000	640.98	Various	600.00	...	40.98	Total of 2 transactions
	4 transactions for 04/17/20. Total proceeds and cost reported to the IRS.						
	100.000	635.97	03/13/20	364.50	...	271.47	1 of 4 - Sale ²⁵
	4.000	25.44	03/18/20	22.00	...	3.44	2 of 4 - Sale ²⁵
	4.000	25.44	03/18/20	20.56	...	4.88	3 of 4 - Sale ²⁵
	92.000	585.08	03/18/20	472.89	...	112.19	4 of 4 - Sale ²⁵
04/17/20	200.000	1,271.93	Various	879.95	...	391.98	Total of 4 transactions
	23 transactions for 04/17/20. Total proceeds and cost reported to the IRS.						
	3.000	19.08	03/18/20	630.74	611.66 W	0.00	1 of 23 - Sale ²⁵
	5.000	31.80	03/18/20	1,052.58	1,020.78 W	0.00	2 of 23 - Sale ²⁵
	1.000	6.36	03/18/20	145.00	138.64 W	0.00	3 of 23 - Sale ²⁵
	6.000	38.16	03/18/20	869.98	831.82 W	0.00	4 of 23 - Sale ²⁵
	3.000	19.08	03/18/20	403.47	384.39 W	0.00	5 of 23 - Sale ²⁵
	5.000	31.80	03/18/20	861.78	829.98 W	0.00	6 of 23 - Sale ²⁵
	5.000	31.80	03/18/20	824.43	792.63 W	0.00	7 of 23 - Sale ²⁵
	2.000	12.72	03/18/20	312.21	299.49 W	0.00	8 of 23 - Sale ²⁵
	1.000	6.36	03/18/20	132.55	126.19 W	0.00	9 of 23 - Sale ²⁵
	9.000	57.24	03/18/20	1,192.95	1,135.71 W	0.00	10 of 23 - Sale ²⁵
	2.000	12.72	03/18/20	268.21	255.49 W	0.00	11 of 23 - Sale ²⁵
	1.000	6.36	03/18/20	75.38	69.02 W	0.00	12 of 23 - Sale ²⁵
	3.000	19.08	03/18/20	271.43	252.35 W	0.00	13 of 23 - Sale ²⁵
	4.000	25.44	03/18/20	301.18	275.74 W	0.00	14 of 23 - Sale ²⁵
	10.000	63.60	03/18/20	733.26	669.66 W	0.00	15 of 23 - Sale ²⁵
	5.000	31.80	03/18/20	323.79	291.99 W	0.00	16 of 23 - Sale ²⁵
	10.000	63.60	03/18/20	647.56	583.96 W	0.00	17 of 23 - Sale ²⁵
	25.000	158.99	03/18/20	1,620.90	1,461.91 W	0.00	18 of 23 - Sale ²⁵

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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol: (cont'd)							
	33.000	209.87	03/18/20	221.28	11.41 W	0.00	19 of 23 - Sale ²⁵
	63.000	400.66	03/18/20	422.46	21.80 W	0.00	20 of 23 - Sale ²⁵
	4.000	25.44	03/18/20	30.78	5.34 W	0.00	21 of 23 - Sale ²⁵
	4.000	25.44	03/18/20	26.78	1.34 W	0.00	22 of 23 - Sale ²⁵
	96.000	610.53	03/18/20	724.36	113.83 W	0.00	23 of 23 - Sale ²⁵
04/17/20	300.000	1,907.93	Various	12,093.06	10,185.13 W	0.00	Total of 23 transactions
04/21/20	204.000	1,307.59	04/20/20	1,295.40	...	12.19	Sale ²⁵
29 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	19.000	121.79	04/20/20	130.15	8.36 W	0.00	1 of 29 - Sale ²⁵
	9.000	57.69	04/20/20	66.15	8.46 W	0.00	2 of 29 - Sale ²⁵
	27.000	173.07	04/20/20	184.95	11.88 W	0.00	3 of 29 - Sale ²⁵
	29.000	185.88	04/20/20	213.15	27.27 W	0.00	4 of 29 - Sale ²⁵
	3.000	19.23	04/20/20	630.71	611.48 W	0.00	5 of 29 - Sale ²⁵
	5.000	32.05	04/20/20	1,052.53	1,020.48 W	0.00	6 of 29 - Sale ²⁵
	1.000	6.41	04/20/20	144.99	138.58 W	0.00	7 of 29 - Sale ²⁵
	6.000	38.46	04/20/20	869.92	831.46 W	0.00	8 of 29 - Sale ²⁵
	3.000	19.23	04/20/20	403.44	384.21 W	0.00	9 of 29 - Sale ²⁵
	5.000	32.05	04/20/20	861.73	829.68 W	0.00	10 of 29 - Sale ²⁵
	5.000	32.05	04/20/20	824.38	792.33 W	0.00	11 of 29 - Sale ²⁵
	2.000	12.82	04/20/20	312.19	299.37 W	0.00	12 of 29 - Sale ²⁵
	1.000	6.41	04/20/20	132.54	126.13 W	0.00	13 of 29 - Sale ²⁵
	9.000	57.69	04/20/20	1,192.86	1,135.17 W	0.00	14 of 29 - Sale ²⁵
	2.000	12.82	04/20/20	268.19	255.37 W	0.00	15 of 29 - Sale ²⁵
	1.000	6.41	04/20/20	75.37	68.96 W	0.00	16 of 29 - Sale ²⁵
	3.000	19.23	04/20/20	271.40	252.17 W	0.00	17 of 29 - Sale ²⁵
	4.000	25.64	04/20/20	301.14	275.50 W	0.00	18 of 29 - Sale ²⁵
	10.000	64.10	04/20/20	733.16	669.06 W	0.00	19 of 29 - Sale ²⁵
	3.000	19.23	04/20/20	194.24	175.01 W	0.00	20 of 29 - Sale ²⁵
	25.000	160.25	04/20/20	1,620.66	1,460.41 W	0.00	21 of 29 - Sale ²⁵
	12.000	76.92	04/20/20	88.20	11.28 W	0.00	22 of 29 - Sale ²⁵
	5.000	32.05	04/20/20	323.74	291.69 W	0.00	23 of 29 - Sale ²⁵
	7.000	44.87	04/20/20	453.22	408.35 W	0.00	24 of 29 - Sale ²⁵
	33.000	211.52	04/20/20	220.96	9.44 W	0.00	25 of 29 - Sale ²⁵
	63.000	403.82	04/20/20	421.85	18.03 W	0.00	26 of 29 - Sale ²⁵

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(continued)

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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol: (cont'd)							
	4.000	25.64	04/20/20	30.74	5.10 W	0.00	27 of 29 - Sale ²⁵
	4.000	25.64	04/20/20	26.74	1.10 W	0.00	28 of 29 - Sale ²⁵
	96.000	615.34	04/20/20	723.43	108.09 W	0.00	29 of 29 - Sale ²⁵
04/21/20	396.000	2,538.31	Various	12,772.73	10,234.42 W	0.00	Total of 29 transactions
	30 transactions for 04/22/20. Total proceeds and cost reported to the IRS.						
	25.000	186.49	04/22/20	1,642.91	...	-1,456.42	1 of 30 - Sale ²⁵
	9.000	67.14	04/22/20	1,200.87	...	-1,133.73	2 of 30 - Sale ²⁵
	5.000	37.30	04/22/20	1,056.98	...	-1,019.68	3 of 30 - Sale ²⁵
	6.000	44.76	04/22/20	875.26	...	-830.50	4 of 30 - Sale ²⁵
	5.000	37.30	04/22/20	866.18	...	-828.88	5 of 30 - Sale ²⁵
	5.000	37.30	04/22/20	828.83	...	-791.53	6 of 30 - Sale ²⁵
	10.000	74.60	04/22/20	742.06	...	-667.46	7 of 30 - Sale ²⁵
	3.000	22.38	04/22/20	633.38	...	-611.00	8 of 30 - Sale ²⁵
	7.000	52.22	04/22/20	459.45	...	-407.23	9 of 30 - Sale ²⁵
	3.000	22.38	04/22/20	406.11	...	-383.73	10 of 30 - Sale ²⁵
	2.000	14.92	04/22/20	313.97	...	-299.05	11 of 30 - Sale ²⁵
	5.000	37.30	04/22/20	328.19	...	-290.89	12 of 30 - Sale ²⁵
	4.000	29.84	04/22/20	304.70	...	-274.86	13 of 30 - Sale ²⁵
	2.000	14.92	04/22/20	269.97	...	-255.05	14 of 30 - Sale ²⁵
	3.000	22.38	04/22/20	274.07	...	-251.69	15 of 30 - Sale ²⁵
	3.000	22.38	04/22/20	196.91	...	-174.53	16 of 30 - Sale ²⁵
	1.000	7.46	04/22/20	145.88	...	-138.42	17 of 30 - Sale ²⁵
	1.000	7.46	04/22/20	133.43	...	-125.97	18 of 30 - Sale ²⁵
	96.000	716.13	04/22/20	808.88	...	-92.75	19 of 30 - Sale ²⁵
	1.000	7.46	04/22/20	76.26	...	-68.80	20 of 30 - Sale ²⁵
	29.000	216.33	04/22/20	238.97	...	-22.64	21 of 30 - Sale ²⁵
	12.000	89.51	04/22/20	98.88	...	-9.37	22 of 30 - Sale ²⁵
	63.000	469.96	04/22/20	477.92	...	-7.96	23 of 30 - Sale ²⁵
	27.000	201.41	04/22/20	208.98	...	-7.57	24 of 30 - Sale ²⁵
	9.000	67.14	04/22/20	74.16	...	-7.02	25 of 30 - Sale ²⁵
	19.000	141.73	04/22/20	147.06	...	-5.33	26 of 30 - Sale ²⁵
	4.000	29.84	04/22/20	34.30	...	-4.46	27 of 30 - Sale ²⁵
	33.000	246.17	04/22/20	250.33	...	-4.16	28 of 30 - Sale ²⁵
	4.000	29.84	04/22/20	30.30	...	-0.46	29 of 30 - Sale ²⁵

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DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460E166 / Symbol: (cont'd)							
	104.000	775.80	04/22/20	759.18	...	16.62	30 of 30 - Sale ²⁵
04/22/20	500.000	3,729.85	Various	13,884.37	...	-10,154.52	Total of 30 transactions
	Security total:	19,186.83		84,712.37	55,941.84 W	-9,583.70	
DIREXION DAILY MSCI BRAZIL BUL L 2X SHARES / CUSIP: 25460G708 / Symbol:							
04/28/20	7.714	419.96	03/18/20	310.17	...	109.79	Sale ²⁵
	5 transactions for 04/28/20. Total proceeds and cost reported to the IRS.						
	2.857	155.54	04/17/20	856.95	701.41 W	0.00	1 of 5 - Sale ²⁵
	2.857	155.54	04/17/20	856.95	701.41 W	0.00	2 of 5 - Sale ²⁵
	2.857	155.54	04/17/20	610.93	455.39 W	0.00	3 of 5 - Sale ²⁵
	2.857	155.53	04/17/20	330.45	174.92 W	0.00	4 of 5 - Sale ²⁵
	2.857	155.54	04/17/20	331.88	176.34 W	0.00	5 of 5 - Sale ²⁵
04/28/20	14.286	777.69	Various	2,987.16	2,209.47 W	0.00	Total of 5 transactions
05/04/20	0.743	41.29	03/18/20	29.87	...	11.42	Cash in lieu
05/05/20	2.286	126.49	05/01/20	120.02	...	6.47	Sale ²⁵
	6 transactions for 05/05/20. Total proceeds and cost reported to the IRS.						
	2.857	158.10	05/01/20	851.44	693.34 W	0.00	1 of 6 - Sale ²⁵
	2.857	158.10	05/01/20	851.44	693.34 W	0.00	2 of 6 - Sale ²⁵
	2.857	158.10	05/01/20	605.42	447.32 W	0.00	3 of 6 - Sale ²⁵
	2.857	158.11	05/01/20	324.95	166.84 W	0.00	4 of 6 - Sale ²⁵
	2.857	158.10	05/01/20	326.37	168.27 W	0.00	5 of 6 - Sale ²⁵
	3.429	189.72	05/01/20	286.85	97.13 W	0.00	6 of 6 - Sale ²⁵
05/05/20	17.714	980.23	Various	3,246.47	2,266.24 W	0.00	Total of 6 transactions
	8 transactions for 05/08/20. Total proceeds and cost reported to the IRS.						
	2.857	143.59	05/07/20	820.61	...	-677.02	1 of 8 - Sale ²⁵
	2.286	114.88	05/07/20	646.91	...	-532.03	2 of 8 - Sale ²⁵
	2.857	143.59	05/07/20	574.61	...	-431.02	3 of 8 - Sale ²⁵
	2.857	142.77	05/07/20	297.61	...	-154.84	4 of 8 - Sale ²⁵
	0.571	28.72	05/07/20	164.12	...	-135.40	5 of 8 - Sale ²⁵
	3.429	171.32	05/07/20	254.05	...	-82.73	6 of 8 - Sale ²⁵
	1.429	71.38	05/07/20	149.53	...	-78.15	7 of 8 - Sale ²⁵
	1.429	71.80	05/07/20	147.76	...	-75.96	8 of 8 - Sale ²⁵
05/08/20	17.714	888.05	Various	3,055.20	...	-2,167.15	Total of 8 transactions

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DIREXION DAILY MSCI BRAZIL BUL L 2X SHARES / CUSIP: 25460G708 / Symbol: (cont'd)							
<i>5 transactions for 05/08/20. Total proceeds and cost reported to the IRS.</i>							
	2.857	143.44	05/06/20	833.34	689.90 W	0.00	1 of 5 - Sale ²⁵
	2.857	143.45	05/06/20	833.34	689.89 W	0.00	2 of 5 - Sale ²⁵
	2.857	143.44	05/06/20	587.32	443.88 W	0.00	3 of 5 - Sale ²⁵
	1.429	71.73	05/06/20	154.13	82.40 W	0.00	4 of 5 - Sale ²⁵
	2.286	114.21	05/07/20	656.54	542.33 W	0.00	5 of 5 - Sale ²⁵
05/08/20	12.286	616.27	Various	3,064.67	2,448.40 W	0.00	Total of 5 transactions
	Security total:	3,849.98		12,813.56	6,924.11 W	-2,039.47	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol:							
05/04/20	10.000	823.58	04/30/20	773.70	...	49.88	Sale ²⁵
05/29/20	10.000	980.94	05/28/20	966.70	...	14.24	Sale ²⁵
	Security total:	1,804.52		1,740.40	...	64.12	
DIREXION DAILY GOLD MINERS IND EX BEAR 2X SHARES / CUSIP: 25460G880 / Symbol:							
<i>4 transactions for 05/26/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	301.69	05/07/20	298.80	...	2.89	1 of 4 - Sale ²⁵
	10.000	301.69	05/07/20	286.57	...	15.12	2 of 4 - Sale ²⁵
	10.000	301.69	05/08/20	286.37	...	15.32	3 of 4 - Sale ²⁵
	10.000	301.70	05/14/20	287.58	...	14.12	4 of 4 - Sale ²⁵
05/26/20	40.000	1,206.77	Various	1,159.32	...	47.45	Total of 4 transactions
<i>4 transactions for 05/26/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	301.69	04/28/20	317.00	15.31 W	0.00	1 of 4 - Sale ²⁵
	20.000	603.39	04/29/20	672.80	69.41 W	0.00	2 of 4 - Sale ²⁵
	10.000	301.69	04/30/20	352.50	50.81 W	0.00	3 of 4 - Sale ²⁵
	20.000	603.39	05/04/20	615.37	11.98 W	0.00	4 of 4 - Sale ²⁵
05/26/20	60.000	1,810.16	Various	1,957.67	147.51 W	0.00	Total of 4 transactions
<i>6 transactions for 06/03/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	309.59	05/19/20	286.01	...	23.58	1 of 6 - Sale ²⁵
	10.000	309.59	05/19/20	266.69	...	42.90	2 of 6 - Sale ²⁵
	10.000	309.59	06/01/20	285.20	...	24.39	3 of 6 - Sale ²⁵
	20.000	619.19	06/01/20	582.38	...	36.81	4 of 6 - Sale ²⁵
	85.000	2,631.55	06/02/20	2,553.39	...	78.16	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 153647433

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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DIREXION DAILY GOLD MINERS IND EX BEAR 2X SHARES / CUSIP: 25460G880 / Symbol: (cont'd)							
06/03/20	100.000	3,095.93	06/02/20	2,916.00	...	179.93	6 of 6 - Sale ²⁵
	235.000	7,275.44	Various	6,889.67	...	385.77	Total of 6 transactions
	2 transactions for 06/03/20. Total proceeds and cost reported to the IRS.						
	10.000	309.59	06/01/20	319.90	10.31 W	0.00	1 of 2 - Sale ²⁵
	10.000	309.59	06/01/20	336.01	26.42 W	0.00	2 of 2 - Sale ²⁵
06/03/20	20.000	619.18	Various	655.91	36.73 W	0.00	Total of 2 transactions
	3 transactions for 06/04/20. Total proceeds and cost reported to the IRS.						
	10.000	316.49	06/04/20	327.51	11.02 W	0.00	1 of 3 - Sale ²⁵
	10.000	316.49	06/04/20	343.62	27.13 W	0.00	2 of 3 - Sale ²⁵
	210.000	6,646.34	06/04/20	6,661.18	14.84 W	0.00	3 of 3 - Sale ²⁵
06/04/20	230.000	7,279.32	Various	7,332.31	52.99 W	0.00	Total of 3 transactions
	2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	50.000	1,585.46	06/10/20	1,569.03	...	16.43	1 of 2 - Sale ²⁵
	30.000	951.27	06/10/20	923.72	...	27.55	2 of 2 - Sale ²⁵
06/10/20	80.000	2,536.73	Various	2,492.75	...	43.98	Total of 2 transactions
	4 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	10.000	317.09	06/10/20	318.22	1.13 W	0.00	1 of 4 - Sale ²⁵
	5.000	158.55	06/10/20	167.17	8.62 W	0.00	2 of 4 - Sale ²⁵
	5.000	158.55	06/10/20	167.16	8.61 W	0.00	3 of 4 - Sale ²⁵
	128.000	4,058.77	06/10/20	4,140.47	81.70 W	0.00	4 of 4 - Sale ²⁵
06/10/20	148.000	4,692.96	Various	4,793.02	100.06 W	0.00	Total of 4 transactions
	2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	50.000	1,566.46	06/10/20	1,503.92	...	62.54	1 of 2 - Sale ²⁵
	50.000	1,566.46	06/11/20	1,559.81	...	6.65	2 of 2 - Sale ²⁵
06/11/20	100.000	3,132.92	Various	3,063.73	...	69.19	Total of 2 transactions
	5 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	10.000	296.99	06/10/20	300.83	3.84 W	0.00	1 of 5 - Sale ²⁵
	5.000	148.50	06/10/20	158.47	9.97 W	0.00	2 of 5 - Sale ²⁵
	5.000	148.50	06/10/20	158.46	9.96 W	0.00	3 of 5 - Sale ²⁵
	2.000	59.40	06/10/20	60.08	0.68 W	0.00	4 of 5 - Sale ²⁵
	28.000	831.57	06/10/20	857.02	25.45 W	0.00	5 of 5 - Sale ²⁵
06/11/20	50.000	1,484.96	Various	1,534.86	49.90 W	0.00	Total of 5 transactions

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Robinhood Securities LLC

Account 153647433

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DIREXION DAILY GOLD MINERS IND EX BEAR 2X SHARES / CUSIP: 25460G880 / Symbol: (cont'd)							
7 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	10.000	297.69	06/11/20	309.31	11.62 W	0.00	1 of 7 - Sale ²⁵
	5.000	148.85	06/11/20	162.70	13.85 W	0.00	2 of 7 - Sale ²⁵
	5.000	148.85	06/11/20	162.69	13.84 W	0.00	3 of 7 - Sale ²⁵
	2.000	59.54	06/11/20	61.77	2.23 W	0.00	4 of 7 - Sale ²⁵
	28.000	833.54	06/11/20	880.77	47.23 W	0.00	5 of 7 - Sale ²⁵
	50.000	1,488.46	06/11/20	1,543.50	55.04 W	0.00	6 of 7 - Sale ²⁵
	43.000	1,280.07	06/11/20	1,338.16	58.09 W	0.00	7 of 7 - Sale ²⁵
06/12/20	143.000	4,257.00	Various	4,458.90	201.90 W	0.00	Total of 7 transactions
8 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	10.000	314.99	06/15/20	320.22	5.23 W	0.00	1 of 8 - Sale ²⁵
	5.000	157.50	06/15/20	168.15	10.65 W	0.00	2 of 8 - Sale ²⁵
	5.000	157.50	06/15/20	168.14	10.64 W	0.00	3 of 8 - Sale ²⁵
	2.000	63.00	06/15/20	63.95	0.95 W	0.00	4 of 8 - Sale ²⁵
	28.000	881.98	06/15/20	911.31	29.33 W	0.00	5 of 8 - Sale ²⁵
	50.000	1,574.95	06/16/20	1,621.04	46.09 W	0.00	6 of 8 - Sale ²⁵
	43.000	1,354.46	06/16/20	1,413.02	58.56 W	0.00	7 of 8 - Sale ²⁵
	82.000	2,582.93	06/16/20	2,583.81	0.88 W	0.00	8 of 8 - Sale ²⁵
06/17/20	225.000	7,087.31	Various	7,249.64	162.33 W	0.00	Total of 8 transactions
2 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	10.000	319.29	06/17/20	319.23	...	0.06	1 of 2 - Sale ²⁵
	2.000	63.86	06/17/20	63.75	...	0.11	2 of 2 - Sale ²⁵
06/18/20	12.000	383.15	Various	382.98	...	0.17	Total of 2 transactions
9 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	5.000	159.65	06/17/20	167.65	8.00 W	0.00	1 of 9 - Sale ²⁵
	5.000	159.65	06/17/20	167.64	7.99 W	0.00	2 of 9 - Sale ²⁵
	6.000	191.57	06/17/20	194.68	3.11 W	0.00	3 of 9 - Sale ²⁵
	22.000	702.44	06/17/20	713.85	11.41 W	0.00	4 of 9 - Sale ²⁵
	50.000	1,596.46	06/18/20	1,644.09	47.63 W	0.00	5 of 9 - Sale ²⁵
	3.000	95.79	06/18/20	101.13	5.34 W	0.00	6 of 9 - Sale ²⁵
	25.000	798.22	06/18/20	836.80	38.58 W	0.00	7 of 9 - Sale ²⁵
	18.000	574.72	06/18/20	602.49	27.77 W	0.00	8 of 9 - Sale ²⁵

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Account 153647433

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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DIREXION DAILY GOLD MINERS IND EX BEAR 2X SHARES / CUSIP: 25460G880 / Symbol: (cont'd)							
	82.000	2,618.19	06/18/20	2,633.89	15.70 W	0.00	9 of 9 - Sale ²⁵
06/18/20	216.000	6,896.69	Various	7,062.22	165.53 W	0.00	Total of 9 transactions
06/24/20	19.000	533.69	06/23/20	509.42	...	24.27	Sale ²⁵
12 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	2.000	56.18	06/19/20	63.00	6.82 W	0.00	1 of 12 - Sale ²⁵
	5.000	140.45	06/19/20	157.49	17.04 W	0.00	2 of 12 - Sale ²⁵
	6.000	168.54	06/19/20	182.51	13.97 W	0.00	3 of 12 - Sale ²⁵
	22.000	617.96	06/19/20	669.21	51.25 W	0.00	4 of 12 - Sale ²⁵
	15.000	421.34	06/19/20	462.79	41.45 W	0.00	5 of 12 - Sale ²⁵
	3.000	84.27	06/22/20	87.36	3.09 W	0.00	6 of 12 - Sale ²⁵
	12.000	337.07	06/22/20	346.60	9.53 W	0.00	7 of 12 - Sale ²⁵
	35.000	983.12	06/22/20	990.24	7.12 W	0.00	8 of 12 - Sale ²⁵
	13.000	365.16	06/23/20	366.12	0.96 W	0.00	9 of 12 - Sale ²⁵
	18.000	505.61	06/23/20	506.93	1.32 W	0.00	10 of 12 - Sale ²⁵
	63.000	1,769.62	06/24/20	1,793.69	24.07 W	0.00	11 of 12 - Sale ²⁵
	48.000	1,348.28	06/24/20	1,357.44	9.16 W	0.00	12 of 12 - Sale ²⁵
06/24/20	242.000	6,797.60	Various	6,983.38	185.78 W	0.00	Total of 12 transactions
16 transactions for 08/05/20. Total proceeds and cost reported to the IRS.							
	2.000	30.68	06/26/20	62.82	32.14 W	0.00	1 of 16 - Sale ²⁵
	5.000	76.70	06/26/20	157.03	80.33 W	0.00	2 of 16 - Sale ²⁵
	6.000	92.04	06/26/20	181.96	89.92 W	0.00	3 of 16 - Sale ²⁵
	22.000	337.50	06/26/20	667.23	329.73 W	0.00	4 of 16 - Sale ²⁵
	15.000	230.11	06/26/20	461.44	231.33 W	0.00	5 of 16 - Sale ²⁵
	3.000	46.02	06/26/20	84.51	38.49 W	0.00	6 of 16 - Sale ²⁵
	12.000	184.09	06/26/20	335.19	151.10 W	0.00	7 of 16 - Sale ²⁵
	35.000	536.93	06/26/20	956.98	420.05 W	0.00	8 of 16 - Sale ²⁵
	13.000	199.43	06/30/20	329.34	129.91 W	0.00	9 of 16 - Sale ²⁵
	18.000	276.14	06/30/20	456.00	179.86 W	0.00	10 of 16 - Sale ²⁵
	19.000	291.48	06/30/20	487.19	195.71 W	0.00	11 of 16 - Sale ²⁵
	44.000	674.99	07/07/20	1,062.69	387.70 W	0.00	12 of 16 - Sale ²⁵
	6.000	92.05	07/07/20	143.77	51.72 W	0.00	13 of 16 - Sale ²⁵
	42.000	644.31	07/09/20	926.93	282.62 W	0.00	14 of 16 - Sale ²⁵
	8.000	122.73	07/09/20	175.03	52.30 W	0.00	15 of 16 - Sale ²⁵

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(continued)

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DIREXION DAILY GOLD MINERS IND EX BEAR 2X SHARES / CUSIP: 25460G880 / Symbol: (cont'd)							
	47.000	721.02	07/14/20	1,138.34	417.32 W	0.00	16 of 16 - Sale ²⁵
08/05/20	297.000	4,556.22	Various	7,626.45	3,070.23 W	0.00	Total of 16 transactions
	13 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	2.000	37.08	08/11/20	71.84	34.76 W	0.00	1 of 13 - Sale ²⁵
	5.000	92.70	08/11/20	179.58	86.88 W	0.00	2 of 13 - Sale ²⁵
	3.000	55.62	08/11/20	98.04	42.42 W	0.00	3 of 13 - Sale ²⁵
	6.000	111.24	08/11/20	209.02	97.78 W	0.00	4 of 13 - Sale ²⁵
	22.000	407.87	08/11/20	766.43	358.56 W	0.00	5 of 13 - Sale ²⁵
	15.000	278.09	08/11/20	529.08	250.99 W	0.00	6 of 13 - Sale ²⁵
	12.000	222.47	08/11/20	389.30	166.83 W	0.00	7 of 13 - Sale ²⁵
	35.000	648.88	08/11/20	1,114.80	465.92 W	0.00	8 of 13 - Sale ²⁵
	13.000	241.01	08/11/20	387.96	146.95 W	0.00	9 of 13 - Sale ²⁵
	18.000	333.71	08/11/20	537.16	203.45 W	0.00	10 of 13 - Sale ²⁵
	19.000	352.25	08/11/20	572.86	220.61 W	0.00	11 of 13 - Sale ²⁵
	44.000	815.75	08/11/20	1,261.10	445.35 W	0.00	12 of 13 - Sale ²⁵
	6.000	111.24	08/11/20	170.82	59.58 W	0.00	13 of 13 - Sale ²⁵
08/13/20	200.000	3,707.91	Various	6,287.99	2,580.08 W	0.00	Total of 13 transactions
	10 transactions for 08/25/20. Total proceeds and cost reported to the IRS.						
	1.000	18.40	08/19/20	34.99	16.59 W	0.00	1 of 10 - Sale ²⁵
	2.000	36.80	08/19/20	69.97	33.17 W	0.00	2 of 10 - Sale ²⁵
	8.000	147.20	08/19/20	193.16	45.96 W	0.00	3 of 10 - Sale ²⁵
	42.000	772.77	08/19/20	1,022.16	249.39 W	0.00	4 of 10 - Sale ²⁵
	47.000	864.77	08/19/20	1,244.90	380.13 W	0.00	5 of 10 - Sale ²⁵
	4.000	73.60	08/25/20	146.17	72.57 W	0.00	6 of 10 - Sale ²⁵
	3.000	55.20	08/25/20	99.92	44.72 W	0.00	7 of 10 - Sale ²⁵
	6.000	110.40	08/25/20	212.78	102.38 W	0.00	8 of 10 - Sale ²⁵
	22.000	404.78	08/25/20	780.24	375.46 W	0.00	9 of 10 - Sale ²⁵
	15.000	275.99	08/25/20	538.50	262.51 W	0.00	10 of 10 - Sale ²⁵
08/25/20	150.000	2,759.91	Various	4,342.79	1,582.88 W	0.00	Total of 10 transactions
	7 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	12.000	215.99	08/25/20	396.84	180.85 W	0.00	1 of 7 - Sale ²⁵
	35.000	629.98	08/25/20	1,136.78	506.80 W	0.00	2 of 7 - Sale ²⁵
	3.000	54.00	08/25/20	91.41	37.41 W	0.00	3 of 7 - Sale ²⁵

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(continued)

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DIREXION DAILY GOLD MINERS IND EX BEAR 2X SHARES / CUSIP: 25460G880 / Symbol: (cont'd)							
	10.000	180.00	08/27/20	299.63	119.63 W	0.00	4 of 7 - Sale ²⁵
	18.000	323.99	08/27/20	539.31	215.32 W	0.00	5 of 7 - Sale ²⁵
	19.000	341.99	08/27/20	575.13	233.14 W	0.00	6 of 7 - Sale ²⁵
	3.000	54.00	08/27/20	86.34	32.34 W	0.00	7 of 7 - Sale ²⁵
08/27/20	100.000	1,799.95	Various	3,125.44	1,325.49 W	0.00	Total of 7 transactions
	6 transactions for 09/02/20. Total proceeds and cost reported to the IRS.						
	1.000	17.53	08/28/20	34.17	16.64 W	0.00	1 of 6 - Sale ²⁵
	2.000	35.06	08/28/20	68.33	33.27 W	0.00	2 of 6 - Sale ²⁵
	41.000	718.79	08/28/20	1,135.77	416.98 W	0.00	3 of 6 - Sale ²⁵
	6.000	105.19	08/28/20	165.06	59.87 W	0.00	4 of 6 - Sale ²⁵
	8.000	140.25	08/31/20	179.64	39.39 W	0.00	5 of 6 - Sale ²⁵
	42.000	736.33	08/31/20	951.21	214.88 W	0.00	6 of 6 - Sale ²⁵
09/02/20	100.000	1,753.15	Various	2,534.18	781.03 W	0.00	Total of 6 transactions
	17 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	3.000	55.89	09/01/20	106.54	50.65 W	0.00	1 of 17 - Sale ²⁵
	47.000	875.63	09/01/20	1,196.52	320.89 W	0.00	2 of 17 - Sale ²⁵
	1.000	18.63	09/02/20	36.12	17.49 W	0.00	3 of 17 - Sale ²⁵
	3.000	55.89	09/02/20	98.66	42.77 W	0.00	4 of 17 - Sale ²⁵
	6.000	111.78	09/02/20	210.26	98.48 W	0.00	5 of 17 - Sale ²⁵
	22.000	409.87	09/02/20	771.01	361.14 W	0.00	6 of 17 - Sale ²⁵
	15.000	279.46	09/02/20	532.21	252.75 W	0.00	7 of 17 - Sale ²⁵
	3.000	55.89	09/02/20	97.38	41.49 W	0.00	8 of 17 - Sale ²⁵
	1.000	18.63	09/03/20	34.58	15.95 W	0.00	9 of 17 - Sale ²⁵
	2.000	37.26	09/03/20	69.14	31.88 W	0.00	10 of 17 - Sale ²⁵
	12.000	223.57	09/03/20	396.09	172.52 W	0.00	11 of 17 - Sale ²⁵
	32.000	596.18	09/03/20	1,037.33	441.15 W	0.00	12 of 17 - Sale ²⁵
	3.000	55.89	09/03/20	91.22	35.33 W	0.00	13 of 17 - Sale ²⁵
	10.000	186.30	09/03/20	299.00	112.70 W	0.00	14 of 17 - Sale ²⁵
	18.000	335.35	09/03/20	538.18	202.83 W	0.00	15 of 17 - Sale ²⁵
	19.000	353.98	09/03/20	573.94	219.96 W	0.00	16 of 17 - Sale ²⁵
	3.000	55.89	09/03/20	86.15	30.26 W	0.00	17 of 17 - Sale ²⁵
09/04/20	200.000	3,726.09	Various	6,174.33	2,448.24 W	0.00	Total of 17 transactions

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Robinhood Securities LLC

Account 153647433

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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DIREXION DAILY GOLD MINERS IND EX BEAR 2X SHARES / CUSIP: 25460G880 / Symbol: (cont'd)							
6 transactions for 09/08/20. Total proceeds and cost reported to the IRS.							
	41.000	757.77	09/04/20	1,171.30	413.53 W	0.00	1 of 6 - Sale ²⁵
	6.000	110.89	09/04/20	170.26	59.37 W	0.00	2 of 6 - Sale ²⁵
	3.000	55.45	09/04/20	70.54	15.09 W	0.00	3 of 6 - Sale ²⁵
	3.000	55.45	09/08/20	108.55	53.10 W	0.00	4 of 6 - Sale ²⁵
	8.000	147.86	09/08/20	193.79	45.93 W	0.00	5 of 6 - Sale ²⁵
	39.000	720.79	09/08/20	952.23	231.44 W	0.00	6 of 6 - Sale ²⁵
09/08/20	100.000	1,848.21	Various	2,666.67	818.46 W	0.00	Total of 6 transactions
19 transactions for 09/10/20. Total proceeds and cost reported to the IRS.							
	22.000	376.19	09/09/20	731.84	...	-355.65	1 of 19 - Sale ²⁵
	15.000	256.49	09/09/20	505.50	...	-249.01	2 of 19 - Sale ²⁵
	6.000	102.60	09/09/20	199.58	...	-96.98	3 of 19 - Sale ²⁵
	3.000	51.30	09/09/20	92.04	...	-40.74	4 of 19 - Sale ²⁵
	2.000	34.20	09/09/20	65.58	...	-31.38	5 of 19 - Sale ²⁵
	1.000	17.10	09/09/20	32.80	...	-15.70	6 of 19 - Sale ²⁵
	1.000	17.10	09/09/20	31.11	...	-14.01	7 of 19 - Sale ²⁵
	32.000	547.18	09/10/20	983.23	...	-436.05	8 of 19 - Sale ²⁵
	41.000	701.07	09/10/20	1,105.12	...	-404.05	9 of 19 - Sale ²⁵
	19.000	324.89	09/10/20	540.45	...	-215.56	10 of 19 - Sale ²⁵
	18.000	307.79	09/10/20	506.45	...	-198.66	11 of 19 - Sale ²⁵
	12.000	205.19	09/10/20	375.80	...	-170.61	12 of 19 - Sale ²⁵
	7.000	119.70	09/10/20	196.97	...	-77.27	13 of 19 - Sale ²⁵
	6.000	102.60	09/10/20	160.58	...	-57.98	14 of 19 - Sale ²⁵
	3.000	51.30	09/10/20	103.70	...	-52.40	15 of 19 - Sale ²⁵
	3.000	51.30	09/10/20	86.15	...	-34.85	16 of 19 - Sale ²⁵
	3.000	51.30	09/10/20	84.63	...	-33.33	17 of 19 - Sale ²⁵
	3.000	51.29	09/10/20	68.41	...	-17.12	18 of 19 - Sale ²⁵
	3.000	51.30	09/10/20	65.70	...	-14.40	19 of 19 - Sale ²⁵
09/10/20	200.000	3,419.89	Various	5,935.64	...	-2,515.75	Total of 19 transactions
3 transactions for 09/10/20. Total proceeds and cost reported to the IRS.							
	47.000	803.68	09/09/20	1,129.29	48.50 W	-277.11	1 of 3 - Sale ²⁵
	1.000	17.10	09/09/20	34.69	17.59 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 153647433

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DIREXION DAILY GOLD MINERS IND EX BEAR 2X SHARES / CUSIP: 25460G880 / Symbol: (cont'd)							
	2.000	34.20	09/09/20	62.91	28.71 W	0.00	3 of 3 - Sale ²⁵
09/10/20	50.000	854.98	Various	1,226.89	94.80 W	-277.11	Total of 3 transactions
	7 transactions for 09/11/20. Total proceeds and cost reported to the IRS.						
	32.000	554.06	09/10/20	745.10	...	-191.04	1 of 7 - Sale ²⁵
	7.000	121.21	09/10/20	169.95	...	-48.74	2 of 7 - Sale ²⁵
	8.000	138.51	09/10/20	184.73	...	-46.22	3 of 7 - Sale ²⁵
	3.000	51.94	09/10/20	80.86	...	-28.92	4 of 7 - Sale ²⁵
	2.000	34.63	09/10/20	63.41	...	-28.78	5 of 7 - Sale ²⁵
	4.000	69.26	09/10/20	91.21	...	-21.95	6 of 7 - Sale ²⁵
	1.000	17.31	09/10/20	34.94	...	-17.63	7 of 7 - Sale ²⁵
09/11/20	57.000	986.92	Various	1,370.20	...	-383.28	Total of 7 transactions
	Security total:	81,407.11		97,816.36	13,803.94 W	-2,605.31	
DIREXION DAILY GOLD MINERS IND EX BEAR 2X SHARES / CUSIP: 25490K133 / Symbol:							
	4 transactions for 02/27/20. Total proceeds and cost reported to the IRS.						
	83.000	443.20	06/04/19	1,411.00	967.80 W	0.00	1 of 4 - Sale ²⁵
	100.000	533.97	06/07/19	1,590.00	1,056.03 W	0.00	2 of 4 - Sale ²⁵
	7.000	37.38	06/14/19	103.95	66.57 W	0.00	3 of 4 - Sale ²⁵
	10.000	53.40	06/14/19	148.50	95.10 W	0.00	4 of 4 - Sale ²⁵
02/27/20	200.000	1,067.95	Various	3,253.45	2,185.50 W	0.00	Total of 4 transactions
	3 transactions for 02/28/20. Total proceeds and cost reported to the IRS.						
	50.000	367.00	06/24/19	1,327.50	...	-960.50	1 of 3 - Sale ²⁵
	112.000	822.09	06/24/19	1,232.00	...	-409.91	2 of 3 - Sale ²⁵
	50.000	367.01	06/24/19	575.00	...	-207.99	3 of 3 - Sale ²⁵
02/28/20	212.000	1,556.10	Various	3,134.50	...	-1,578.40	Total of 3 transactions
	12 transactions for 02/28/20. Total proceeds and cost reported to the IRS.						
	283.000	1,873.38	06/14/19	4,202.55	2,329.17 W	0.00	1 of 12 - Sale ²⁵
	17.000	112.53	06/14/19	251.43	138.90 W	0.00	2 of 12 - Sale ²⁵
	88.000	582.53	06/14/19	1,301.52	718.99 W	0.00	3 of 12 - Sale ²⁵
	12.000	79.44	06/18/19	172.08	92.64 W	0.00	4 of 12 - Sale ²⁵
	22.000	162.37	06/18/19	315.48	153.11 W	0.00	5 of 12 - Sale ²⁵
	78.000	575.69	06/18/19	1,118.52	542.83 W	0.00	6 of 12 - Sale ²⁵
	22.000	161.48	06/18/19	315.48	154.00 W	0.00	7 of 12 - Sale ²⁵

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Account 153647433

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DIREXION DAILY GOLD MINERS IND EX BEAR 2X SHARES / CUSIP: 25490K133 / Symbol: (cont'd)							
	33.000	242.22	06/18/19	473.22	231.00 W	0.00	8 of 12 - Sale ²⁵
	33.000	242.22	06/18/19	473.22	231.00 W	0.00	9 of 12 - Sale ²⁵
	200.000	1,468.02	06/19/19	2,750.00	1,281.98 W	0.00	10 of 12 - Sale ²⁵
	200.000	1,468.03	06/20/19	2,538.00	1,069.97 W	0.00	11 of 12 - Sale ²⁵
	300.000	2,202.04	06/21/19	3,600.00	577.82 W	-820.14	12 of 12 - Sale ²⁵
02/28/20	1,288.000	9,169.95	Various	17,511.50	7,521.41 W	-820.14	Total of 12 transactions
	8 transactions for 03/09/20. Total proceeds and cost reported to the IRS.						
	25.000	143.74	07/16/19	600.03	...	-456.29	1 of 8 - Sale ²⁵
	12.000	69.00	07/16/19	318.01	...	-249.01	2 of 8 - Sale ²⁵
	8.000	46.00	07/16/19	212.01	...	-166.01	3 of 8 - Sale ²⁵
	5.000	28.75	07/16/19	106.15	...	-77.40	4 of 8 - Sale ²⁵
	62.000	356.48	07/17/19	1,266.68	...	-910.20	5 of 8 - Sale ²⁵
	33.000	189.74	07/17/19	674.20	...	-484.46	6 of 8 - Sale ²⁵
	17.000	97.74	07/17/19	343.40	...	-245.66	7 of 8 - Sale ²⁵
	50.000	287.49	07/17/19	500.00	...	-212.51	8 of 8 - Sale ²⁵
03/09/20	212.000	1,218.94	Various	4,020.48	...	-2,801.54	Total of 8 transactions
	4 transactions for 03/09/20. Total proceeds and cost reported to the IRS.						
	88.000	505.98	06/24/19	968.00	462.02 W	0.00	1 of 4 - Sale ²⁵
	88.000	505.97	07/09/19	968.00	262.52 W	-199.51	2 of 4 - Sale ²⁵
	16.000	92.00	07/09/19	176.00	84.00 W	0.00	3 of 4 - Sale ²⁵
	96.000	551.97	07/09/19	1,056.00	504.03 W	0.00	4 of 4 - Sale ²⁵
03/09/20	288.000	1,655.92	Various	3,168.00	1,312.57 W	-199.51	Total of 4 transactions
	5 transactions for 03/10/20. Total proceeds and cost reported to the IRS.						
	16.000	100.64	07/17/19	160.00	59.36 W	0.00	1 of 5 - Sale ²⁵
	22.000	138.39	07/17/19	220.00	81.61 W	0.00	2 of 5 - Sale ²⁵
	200.000	1,258.05	07/18/19	1,750.00	491.95 W	0.00	3 of 5 - Sale ²⁵
	50.000	314.51	12/13/19	342.89	28.38 W	0.00	4 of 5 - Sale ²⁵
	212.000	1,333.53	12/23/19	1,484.00	150.47 W	0.00	5 of 5 - Sale ²⁵
03/10/20	500.000	3,145.12	Various	3,956.89	811.77 W	0.00	Total of 5 transactions
	12 transactions for 03/11/20. Total proceeds and cost reported to the IRS.						
	233.000	1,530.95	12/23/19	1,631.00	...	-100.05	1 of 12 - Sale ²⁵
	155.000	1,018.45	12/23/19	1,085.00	...	-66.55	2 of 12 - Sale ²⁵
	100.000	657.06	12/23/19	685.00	...	-27.94	3 of 12 - Sale ²⁵

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(continued)

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DIREXION DAILY GOLD MINERS IND EX BEAR 2X SHARES / CUSIP: 25490K133 / Symbol: (cont'd)							
	12.000	78.85	12/30/19	67.50	...	11.35	4 of 12 - Sale ²⁵
	188.000	1,372.44	12/30/19	1,057.50	...	314.94	5 of 12 - Sale ²⁵
	83.000	605.92	02/18/20	1,424.30	...	-818.38	6 of 12 - Sale ²⁵
	100.000	730.02	02/18/20	1,371.85	...	-641.83	7 of 12 - Sale ²⁵
	67.000	489.11	02/18/20	1,076.04	...	-586.93	8 of 12 - Sale ²⁵
	33.000	240.91	02/18/20	529.60	...	-288.69	9 of 12 - Sale ²⁵
	10.000	73.00	02/18/20	149.98	...	-76.98	10 of 12 - Sale ²⁵
	7.000	51.10	02/18/20	104.99	...	-53.89	11 of 12 - Sale ²⁵
	12.000	87.60	02/19/20	162.36	...	-74.76	12 of 12 - Sale ²⁵
03/11/20	1,000.000	6,935.41	Various	9,345.12	...	-2,409.71	Total of 12 transactions
	15 transactions for 03/12/20. Total proceeds and cost reported to the IRS.						
	88.000	819.24	02/19/20	1,190.67	...	-371.43	1 of 15 - Sale ²⁵
	88.000	819.25	02/19/20	1,185.39	...	-366.14	2 of 15 - Sale ²⁵
	71.000	660.98	02/19/20	960.65	...	-299.67	3 of 15 - Sale ²⁵
	17.000	158.26	02/19/20	229.00	...	-70.74	4 of 15 - Sale ²⁵
	12.000	111.72	02/19/20	162.36	...	-50.64	5 of 15 - Sale ²⁵
	12.000	111.72	02/19/20	156.24	...	-44.52	6 of 15 - Sale ²⁵
	12.000	111.72	02/19/20	147.11	...	-35.39	7 of 15 - Sale ²⁵
	78.000	726.15	02/21/20	924.92	...	-198.77	8 of 15 - Sale ²⁵
	33.000	307.21	02/21/20	392.37	...	-85.16	9 of 15 - Sale ²⁵
	33.000	307.22	02/21/20	392.37	...	-85.15	10 of 15 - Sale ²⁵
	24.000	223.43	02/21/20	271.20	...	-47.77	11 of 15 - Sale ²⁵
	12.000	111.71	02/21/20	142.78	...	-31.07	12 of 15 - Sale ²⁵
	10.000	93.10	02/21/20	118.90	...	-25.80	13 of 15 - Sale ²⁵
	10.000	93.10	02/21/20	118.59	...	-25.49	14 of 15 - Sale ²⁵
	100.000	984.96	03/05/20	1,114.94	...	-129.98	15 of 15 - Sale ²⁵
03/12/20	600.000	5,639.77	Various	7,507.49	...	-1,867.72	Total of 15 transactions
	2 transactions for 03/19/20. Total proceeds and cost reported to the IRS.						
	50.000	260.01	03/05/20	557.47	...	-297.46	1 of 2 - Sale ²⁵
	25.000	135.00	03/05/20	278.73	...	-143.73	2 of 2 - Sale ²⁵
03/19/20	75.000	395.01	Various	836.20	...	-441.19	Total of 2 transactions

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DIREXION DAILY GOLD MINERS IND EX BEAR 2X SHARES / CUSIP: 25490K133 / Symbol: (cont'd)							
3 transactions for 03/23/20. Total proceeds and cost reported to the IRS.							
	200.000	959.95	03/05/20	2,017.87	...	-1,057.92	1 of 3 - Sale ²⁵
	124.000	595.17	03/05/20	1,165.52	...	-570.35	2 of 3 - Sale ²⁵
	1.000	4.80	03/05/20	11.15	...	-6.35	3 of 3 - Sale ²⁵
03/23/20	325.000	1,559.92	Various	3,194.54	...	-1,634.62	Total of 3 transactions
4 transactions for 04/07/20. Total proceeds and cost reported to the IRS.							
	96.000	222.70	04/06/20	720.03	...	-497.33	1 of 4 - Sale ²⁵
	88.000	204.14	04/06/20	660.02	...	-455.88	2 of 4 - Sale ²⁵
	50.000	115.99	04/06/20	375.02	...	-259.03	3 of 4 - Sale ²⁵
	16.000	37.12	04/06/20	120.00	...	-82.88	4 of 4 - Sale ²⁵
04/07/20	250.000	579.95	Various	1,875.07	...	-1,295.12	Total of 4 transactions
5 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	200.000	323.99	04/09/20	881.95	...	-557.96	1 of 5 - Sale ²⁵
	212.000	343.42	04/09/20	563.87	...	-220.45	2 of 5 - Sale ²⁵
	22.000	35.64	04/09/20	124.51	...	-88.87	3 of 5 - Sale ²⁵
	16.000	25.92	04/09/20	90.56	...	-64.64	4 of 5 - Sale ²⁵
	50.000	81.00	04/09/20	125.88	...	-44.88	5 of 5 - Sale ²⁵
04/21/20	500.000	809.97	Various	1,786.77	...	-976.80	Total of 5 transactions
	Security total:	33,734.01		59,590.01	11,831.25 W	-14,024.75	
DIREXION DAILY MSCI BRAZIL BUL L 2X SHARES / CUSIP: 25490K315 / Symbol:							
03/10/20	200.000	1,921.95	03/09/20	1,707.98	...	213.97	Sale ²⁵
04/22/20	100.000	170.99	03/18/20	157.88	...	13.11	Sale ²⁵
9 transactions for 04/22/20. Total proceeds and cost reported to the IRS.							
	100.000	170.98	03/11/20	860.00	689.02 W	0.00	1 of 9 - Sale ²⁵
	100.000	170.98	03/11/20	860.00	689.02 W	0.00	2 of 9 - Sale ²⁵
	100.000	170.99	03/11/20	613.99	443.00 W	0.00	3 of 9 - Sale ²⁵
	100.000	170.98	03/12/20	334.93	163.95 W	0.00	4 of 9 - Sale ²⁵
	100.000	170.98	03/12/20	333.50	162.52 W	0.00	5 of 9 - Sale ²⁵
	24.000	41.04	03/12/20	84.00	42.96 W	0.00	6 of 9 - Sale ²⁵
	76.000	129.95	03/12/20	266.00	136.05 W	0.00	7 of 9 - Sale ²⁵
	200.000	341.97	03/16/20	520.00	71.21 W	-106.82	8 of 9 - Sale ²⁵

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(continued)

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DIREXION DAILY MSCI BRAZIL BUL L 2X SHARES / CUSIP: 25490K315 / Symbol: (cont'd)							
	100.000	170.98	03/16/20	305.00	134.02 W	0.00	9 of 9 - Sale ²⁵
04/22/20	900.000	1,538.85	Various	4,177.42	2,531.75 W	-106.82	Total of 9 transactions
	Security total:	3,631.79		6,043.28	2,531.75 W	120.26	
FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
03/13/20	5.000	797.03	03/12/20	818.10	...	-21.07	Sale ²⁵
LYFT, INC. CLASS A COMMON STOCK / CUSIP: 55087P104 / Symbol:							
4 transactions for 05/06/20. Total proceeds and cost reported to the IRS.							
	25.000	749.98	05/01/20	740.25	...	9.73	1 of 4 - Sale ²⁵
	10.000	299.99	05/04/20	268.80	...	31.19	2 of 4 - Sale ²⁵
	10.000	299.99	05/06/20	256.20	...	43.79	3 of 4 - Sale ²⁵
	10.000	299.99	05/06/20	256.15	...	43.84	4 of 4 - Sale ²⁵
05/06/20	55.000	1,649.95	Various	1,521.40	...	128.55	Total of 4 transactions
MICROSOFT CORPORATION COMMON STOCK / CUSIP: 594918104 / Symbol:							
03/16/20	10.000	1,428.27	03/12/20	1,468.80	...	-40.53	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
03/19/20	2.000	729.02	03/12/20	1,151.63	...	-422.61	Sale ²⁵
VERASTEM, INC. COMMON STOCK / CUSIP: 92337C104 / Symbol:							
04/27/20	2,000.000	4,339.86	04/27/20	4,680.00	255.11 W	-85.03	Sale ²⁵
6 transactions for 06/01/20. Total proceeds and cost reported to the IRS.							
	343.000	658.50	04/28/20	709.90	...	-51.40	1 of 6 - Sale ²⁵
	200.000	383.98	04/28/20	413.93	...	-29.95	2 of 6 - Sale ²⁵
	193.000	370.54	04/28/20	399.45	...	-28.91	3 of 6 - Sale ²⁵
	138.000	264.94	04/28/20	285.61	...	-20.67	4 of 6 - Sale ²⁵
	126.000	241.91	04/28/20	260.78	...	-18.87	5 of 6 - Sale ²⁵
	500.000	959.92	05/05/20	1,070.04	...	-110.12	6 of 6 - Sale ²⁵
06/01/20	1,500.000	2,879.79	Various	3,139.71	...	-259.92	Total of 6 transactions
	Security total:	7,219.65		7,819.71	255.11 W	-344.95	

* 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 153647433

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
VIPSHOP HOLDINGS LIMITED / CUSIP: 92763W103 / Symbol:							
05/04/20	100.000	1,478.96	05/01/20	1,492.00	...	-13.04	Sale ²⁵
Totals :		162,288.32		285,526.50	91,288.00 W	-31,950.18	

* 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 153647433

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
VELOCITYSHARES3X LONG CRUDE OIL ETNS LINKED TO THE S&P GSCI CRUDE OIL INDEX ER	17325E291		04/03/20	1,094.10	Cash liquidation	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES	25460E166		03/31/20	13.26	Qualified dividend	03
			03/31/20	3.17	Nondividend distribution	03
				16.43	Total Dividends & distributions	
DIREXION DAILY MSCI BRAZIL BULL 2X SHARES	25490K315		03/31/20	4.71	Qualified dividend	03
			03/31/20	4.10	Nondividend distribution	03
				8.81	Total Dividends & distributions	
				1,119.34	Total Dividends & distributions	

Robinhood Securities LLC

Account 153647433

Fees and Expenses

2020

02/14/2021

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		02/05/20	-5.00	Margin interest paid	
		02/05/20	-14.70	Margin interest paid	
		03/06/20	-11.76	Margin interest paid	
		04/06/20	-2.80	Margin interest paid	
		06/04/20	-5.00	Margin interest paid	
		07/06/20	-5.00	Margin interest paid	
		07/14/20	1.39	Adj- Margin interest paid	
		08/03/20	-5.00	Margin interest paid	
		09/02/20	-5.00	Margin interest paid	
			-52.87	Total Margin interest paid	
			-52.87	Total Margin interest paid	

Robinhood Securities LLC

Account 153647433

Non-Reportable Actions

2020

02/14/2021

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
VELOCITYSHARES3X LONG CRUDE OIL ETNS LINKED TO THE S&P GSCI CRUDE OIL INDEX ER	17325E291	04/03/20	-6,643.00	0.00	Exchange	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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.