

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 968510180	Statement Date: 02/14/2021 Document ID: 8117 957 63PU	2020
	Praveen Pannala 12405 Glenmeade Court Apt J Maryland Heights, MO 63043 RECIPIENT'S TIN: XXX-XX-8807		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2020 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5) 14.75</p> <p>1b- Qualified dividends 14.75</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 1.15</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INCOME 2020 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2020 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2020 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2019 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	112,545.88	107,672.36	0.00	1,843.54	6,717.06
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)	38.31	66.88	0.00	0.00	-28.57
Total Short-term		112,584.19	107,739.24	0.00	1,843.54	6,688.49
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		112,584.19	107,739.24	0.00	1,843.54	6,688.49
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 968510180

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	86.93
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

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

02/14/2021

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMARIN CORPORATION PLC / CUSIP: 023111206 / Symbol:							
2 transactions for 04/24/20. Total proceeds and cost reported to the IRS.							
	15.000	103.35	03/31/20	59.55	...	43.80	1 of 2 - Sale ²⁵
	100.000	688.97	03/31/20	410.88	...	278.09	2 of 2 - Sale ²⁵
04/24/20	115.000	792.32	Various	470.43	...	321.89	Total of 2 transactions
2 transactions for 05/06/20. Total proceeds and cost reported to the IRS.							
	20.000	152.20	04/30/20	151.00	...	1.20	1 of 2 - Sale ²⁵
	8.000	60.88	05/01/20	58.39	...	2.49	2 of 2 - Sale ²⁵
05/06/20	28.000	213.08	Various	209.39	...	3.69	Total of 2 transactions
	Security total:	1,005.40		679.52	...	325.58	

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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
ARCONIC CORPORATION / CUSIP: 03966V107 / Symbol:							
5 transactions for 04/20/20. Total proceeds and cost reported to the IRS.							
	25.000	242.50	04/13/20	264.92	22.42 W	0.00	1 of 5 - Sale ²⁵
	25.000	242.49	04/13/20	264.91	22.42 W	0.00	2 of 5 - Sale ²⁵
	2.000	19.40	04/13/20	22.75	3.35 W	0.00	3 of 5 - Sale ²⁵
	23.000	223.09	04/13/20	253.39	30.30 W	0.00	4 of 5 - Sale ²⁵
	25.000	242.49	04/13/20	253.00	10.51 W	0.00	5 of 5 - Sale ²⁵
04/20/20	100.000	969.97	Various	1,058.97	89.00 W	0.00	Total of 5 transactions
5 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	23.000	201.47	04/16/20	197.81	...	3.66	1 of 5 - Sale ²⁵
	27.000	236.51	04/16/20	220.86	...	15.65	2 of 5 - Sale ²⁵
	11.000	96.80	04/24/20	96.69	...	0.11	3 of 5 - Sale ²⁵
	6.000	52.80	04/24/20	50.70	...	2.10	4 of 5 - Sale ²⁵
	12.000	105.59	04/24/20	103.44	...	2.15	5 of 5 - Sale ²⁵
05/07/20	79.000	693.17	Various	669.50	...	23.67	Total of 5 transactions
20 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	2.000	17.52	04/13/20	22.03	4.51 W	0.00	1 of 20 - Sale ²⁵
	2.000	17.52	04/13/20	22.35	4.83 W	0.00	2 of 20 - Sale ²⁵
	23.000	201.47	04/13/20	248.80	47.33 W	0.00	3 of 20 - Sale ²⁵
	2.000	17.52	04/13/20	19.84	2.32 W	0.00	4 of 20 - Sale ²⁵
	23.000	201.47	04/13/20	239.13	37.66 W	0.00	5 of 20 - Sale ²⁵
	2.000	17.52	04/23/20	18.15	0.63 W	0.00	6 of 20 - Sale ²⁵
	11.000	96.36	04/23/20	97.35	0.99 W	0.00	7 of 20 - Sale ²⁵
	2.000	17.60	04/23/20	20.02	2.42 W	0.00	8 of 20 - Sale ²⁵
	21.000	184.79	04/23/20	220.24	35.45 W	0.00	9 of 20 - Sale ²⁵
	2.000	17.60	04/23/20	18.33	0.73 W	0.00	10 of 20 - Sale ²⁵
	3.000	26.40	04/23/20	26.55	0.15 W	0.00	11 of 20 - Sale ²⁵
	2.000	17.60	04/23/20	22.53	4.93 W	0.00	12 of 20 - Sale ²⁵
	23.000	202.40	04/23/20	250.88	48.48 W	0.00	13 of 20 - Sale ²⁵
	2.000	17.60	04/23/20	22.21	4.61 W	0.00	14 of 20 - Sale ²⁵
	2.000	17.60	04/23/20	20.97	3.37 W	0.00	15 of 20 - Sale ²⁵
	2.000	17.60	04/24/20	22.33	4.73 W	0.00	16 of 20 - Sale ²⁵
	9.000	79.20	04/24/20	97.27	18.07 W	0.00	17 of 20 - Sale ²⁵
	14.000	123.19	04/24/20	150.19	27.00 W	0.00	18 of 20 - Sale ²⁵

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Account 968510180

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
ARCONIC CORPORATION / CUSIP: 03966V107 / Symbol: (cont'd)							
	2.000	17.60	04/24/20	21.85	4.25 W	0.00	19 of 20 - Sale ²⁵
	2.000	17.60	04/24/20	20.61	3.01 W	0.00	20 of 20 - Sale ²⁵
05/07/20	151.000	1,326.16	Various	1,581.63	255.47 W	0.00	Total of 20 transactions
	13 transactions for 05/08/20. Total proceeds and cost reported to the IRS.						
	14.000	124.03	04/24/20	141.93	...	-17.90	1 of 13 - Sale ²⁵
	7.000	62.02	04/24/20	69.36	...	-7.34	2 of 13 - Sale ²⁵
	5.000	44.30	04/24/20	50.04	...	-5.74	3 of 13 - Sale ²⁵
	2.000	17.72	04/24/20	20.73	...	-3.01	4 of 13 - Sale ²⁵
	2.000	17.72	04/24/20	18.86	...	-1.14	5 of 13 - Sale ²⁵
	1.000	8.86	04/24/20	8.59	...	0.27	6 of 13 - Sale ²⁵
	1.000	8.86	04/24/20	8.36	...	0.50	7 of 13 - Sale ²⁵
	3.000	26.58	04/24/20	24.15	...	2.43	8 of 13 - Sale ²⁵
	14.000	124.03	04/28/20	140.40	...	-16.37	9 of 13 - Sale ²⁵
	4.000	35.44	04/28/20	40.43	...	-4.99	10 of 13 - Sale ²⁵
	2.000	17.72	04/28/20	20.45	...	-2.73	11 of 13 - Sale ²⁵
	2.000	17.72	04/28/20	19.21	...	-1.49	12 of 13 - Sale ²⁵
	78.000	691.05	04/28/20	631.80	...	59.25	13 of 13 - Sale ²⁵
05/08/20	135.000	1,196.05	Various	1,194.31	...	1.74	Total of 13 transactions
	Security total:	4,185.35		4,504.41	344.47 W	25.41	
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X108 / Symbol:							
	5 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	20.000	13.84	03/30/20	18.36	...	-4.52	1 of 5 - Sale ²⁵
	4.000	2.77	04/14/20	3.05	...	-0.28	2 of 5 - Sale ²⁵
	50.000	34.61	05/01/20	35.00	...	-0.39	3 of 5 - Sale ²⁵
	5.000	3.46	05/01/20	3.50	...	-0.04	4 of 5 - Sale ²⁵
	5.000	3.46	05/04/20	3.51	...	-0.05	5 of 5 - Sale ²⁵
05/06/20	84.000	58.14	Various	63.42	...	-5.28	Total of 5 transactions
MICROSECTORS US BIG OIL 3X LEV ERAGED ETN / CUSIP: 06367V105 / Symbol:							
	17 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	4.672	179.33	07/09/20	266.33	...	-87.00	1 of 17 - Sale ²⁵
	1.250	47.98	08/07/20	76.25	...	-28.27	2 of 17 - Sale ²⁵
	0.500	19.19	08/26/20	28.70	...	-9.51	3 of 17 - 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
MICROSECTORS US BIG OIL 3X LEV ERAGED ETN / CUSIP: 06367V105 / Symbol: (cont'd)							
	0.500	19.19	08/27/20	27.45	...	-8.26	4 of 17 - Sale ²⁵
	1.000	38.38	09/01/20	53.00	...	-14.62	5 of 17 - Sale ²⁵
	0.250	9.60	09/01/20	13.38	...	-3.78	6 of 17 - Sale ²⁵
	0.008	0.30	09/01/20	0.42	...	-0.12	7 of 17 - Sale ²⁵
	1.700	65.25	09/08/20	77.86	...	-12.61	8 of 17 - Sale ²⁵
	0.300	11.51	09/08/20	13.74	...	-2.23	9 of 17 - Sale ²⁵
	0.100	3.84	09/08/20	4.51	...	-0.67	10 of 17 - Sale ²⁵
	0.006	0.21	09/08/20	0.25	...	-0.04	11 of 17 - Sale ²⁵
	3.000	115.14	09/10/20	118.20	...	-3.06	12 of 17 - Sale ²⁵
	1.319	50.63	09/11/20	50.00	...	0.63	13 of 17 - Sale ²⁵
	0.418	16.04	09/21/20	16.12	...	-0.08	14 of 17 - Sale ²⁵
	7.500	287.86	09/30/20	244.50	...	43.36	15 of 17 - Sale ²⁵
	3.477	133.44	10/01/20	100.00	...	33.44	16 of 17 - Sale ²⁵
	5.000	191.91	10/30/20	117.00	...	74.91	17 of 17 - Sale ²⁵
11/09/20	31.000	1,189.80	Various	1,207.71	...	-17.91	Total of 17 transactions
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
2 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	20.000	154.63	07/09/20	155.40	...	-0.77	1 of 2 - Sale ²⁵
	10.000	77.31	07/13/20	74.50	...	2.81	2 of 2 - Sale ²⁵
07/14/20	30.000	231.94	Various	229.90	...	2.04	Total of 2 transactions
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol:							
9 transactions for 08/14/20. Total proceeds and cost reported to the IRS.							
	1.000	12.45	05/13/20	12.38	...	0.07	1 of 9 - Sale ²⁵
	25.000	311.24	05/13/20	307.50	...	3.74	2 of 9 - Sale ²⁵
	7.000	87.15	05/14/20	82.95	...	4.20	3 of 9 - Sale ²⁵
	20.000	248.99	05/14/20	231.17	...	17.82	4 of 9 - Sale ²⁵
	25.000	311.24	05/14/20	290.25	...	20.99	5 of 9 - Sale ²⁵
	12.000	149.39	05/15/20	140.02	...	9.37	6 of 9 - Sale ²⁵
	11.000	136.94	06/26/20	125.40	...	11.54	7 of 9 - Sale ²⁵
	10.000	124.49	07/27/20	119.00	...	5.49	8 of 9 - Sale ²⁵
	9.000	112.05	07/29/20	100.94	...	11.11	9 of 9 - Sale ²⁵
08/14/20	120.000	1,493.94	Various	1,409.61	...	84.33	Total of 9 transactions

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
3 transactions for 08/14/20. Total proceeds and cost reported to the IRS.							
	30.000	373.49	04/22/20	376.20	2.71 W	0.00	1 of 3 - Sale ²⁵
	10.000	124.50	05/01/20	132.00	7.50 W	0.00	2 of 3 - Sale ²⁵
	10.000	124.50	05/01/20	128.50	4.00 W	0.00	3 of 3 - Sale ²⁵
08/14/20	50.000	622.49	Various	636.70	14.21 W	0.00	Total of 3 transactions
21 transactions for 11/13/20. Total proceeds and cost reported to the IRS.							
	0.514	6.76	07/29/20	5.82	...	0.94	1 of 21 - Sale ²⁵
	15.486	203.49	07/29/20	175.07	...	28.42	2 of 21 - Sale ²⁵
	5.000	65.70	08/05/20	57.99	...	7.71	3 of 21 - Sale ²⁵
	2.000	26.28	08/06/20	22.50	...	3.78	4 of 21 - Sale ²⁵
	2.000	26.28	08/06/20	22.14	...	4.14	5 of 21 - Sale ²⁵
	8.000	105.13	08/06/20	91.04	...	14.09	6 of 21 - Sale ²⁵
	10.000	131.41	08/06/20	117.30	...	14.11	7 of 21 - Sale ²⁵
	7.000	91.98	08/06/20	77.67	...	14.31	8 of 21 - Sale ²⁵
	15.000	197.11	08/06/20	161.70	...	35.41	9 of 21 - Sale ²⁵
	30.000	394.22	08/06/20	325.50	...	68.72	10 of 21 - Sale ²⁵
	30.000	394.22	08/06/20	315.90	...	78.32	11 of 21 - Sale ²⁵
	25.000	328.52	08/07/20	260.00	...	68.52	12 of 21 - Sale ²⁵
	5.000	65.70	08/18/20	56.48	...	9.22	13 of 21 - Sale ²⁵
	5.000	65.70	08/18/20	56.45	...	9.25	14 of 21 - Sale ²⁵
	10.000	131.41	08/18/20	115.00	...	16.41	15 of 21 - Sale ²⁵
	25.000	328.52	08/18/20	296.00	...	32.52	16 of 21 - Sale ²⁵
	2.768	36.37	09/21/20	30.00	...	6.37	17 of 21 - Sale ²⁵
	0.692	9.09	10/05/20	6.07	...	3.02	18 of 21 - Sale ²⁵
	4.992	65.60	10/05/20	43.93	...	21.67	19 of 21 - Sale ²⁵
	0.078	1.03	10/16/20	0.62	...	0.41	20 of 21 - Sale ²⁵
	24.985	328.31	10/16/20	199.38	...	128.93	21 of 21 - Sale ²⁵
11/13/20	228.514	3,002.83	Various	2,436.56	...	566.27	Total of 21 transactions
14 transactions for 12/04/20. Total proceeds and cost reported to the IRS.							
	0.006	0.09	12/03/20	0.09	...	0.00	1 of 14 - Sale ²⁵
	0.006	0.09	12/03/20	0.08	...	0.01	2 of 14 - Sale ²⁵
	0.732	10.33	12/03/20	10.29	...	0.04	3 of 14 - Sale ²⁵
	1.006	14.21	12/03/20	14.03	...	0.18	4 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
	13.000	183.55	12/03/20	182.77	...	0.78	5 of 14 - Sale ²⁵
	8.994	126.99	12/03/20	125.47	...	1.52	6 of 14 - Sale ²⁵
	13.246	187.82	12/03/20	176.17	...	11.65	7 of 14 - Sale ²⁵
	30.249	430.16	12/03/20	402.31	...	27.85	8 of 14 - Sale ²⁵
	66.511	943.10	12/03/20	912.26	...	30.84	9 of 14 - Sale ²⁵
	40.243	570.63	12/03/20	536.40	...	34.23	10 of 14 - Sale ²⁵
	59.751	843.65	12/03/20	796.43	...	47.22	11 of 14 - Sale ²⁵
	109.751	1,536.46	12/03/20	1,481.64	...	54.82	12 of 14 - Sale ²⁵
	4.000	54.66	12/04/20	54.52	...	0.14	13 of 14 - Sale ²⁵
	12.000	163.92	12/04/20	163.56	...	0.36	14 of 14 - Sale ²⁵
12/04/20	359.495	5,065.66	Various	4,856.02	...	209.64	Total of 14 transactions
	6 transactions for 12/04/20. Total proceeds and cost reported to the IRS.						
	66.511	931.13	12/03/20	1,000.00	68.87 W	0.00	1 of 6 - Sale ²⁵
	0.732	10.24	12/03/20	10.65	0.41 W	0.00	2 of 6 - Sale ²⁵
	13.000	181.99	12/03/20	189.26	7.27 W	0.00	3 of 6 - Sale ²⁵
	10.000	140.00	12/03/20	144.50	4.50 W	0.00	4 of 6 - Sale ²⁵
	100.000	1,399.95	12/03/20	1,402.86	2.91 W	0.00	5 of 6 - Sale ²⁵
	66.511	939.11	12/03/20	966.77	27.66 W	0.00	6 of 6 - Sale ²⁵
12/04/20	256.754	3,602.42	Various	3,714.04	111.62 W	0.00	Total of 6 transactions
	Security total:	13,787.34		13,052.93	125.83 W	860.24	
CREDIT SUISSE AG NASSAU BRH OT HER / CUSIP: 22539T183 / Symbol:							
04/20/20	15.000	453.75	04/16/20	317.55	...	136.20	Sale ²⁵
06/05/20	10.000	136.51	05/12/20	215.20	78.69 W	0.00	Sale ²⁵
	8 transactions for 07/07/20. Total proceeds and cost reported to the IRS.						
	16.000	204.47	05/12/20	299.20	...	-94.73	1 of 8 - Sale ²⁵
	10.000	127.79	05/13/20	173.39	...	-45.60	2 of 8 - Sale ²⁵
	7.000	89.46	05/13/20	119.57	...	-30.11	3 of 8 - Sale ²⁵
	3.000	38.34	05/13/20	49.50	...	-11.16	4 of 8 - Sale ²⁵
	2.000	25.56	05/13/20	32.40	...	-6.84	5 of 8 - Sale ²⁵
	1.000	12.78	05/13/20	16.79	...	-4.01	6 of 8 - Sale ²⁵
	10.000	127.79	05/15/20	156.08	...	-28.29	7 of 8 - Sale ²⁵
	11.000	140.57	05/29/20	153.11	...	-12.54	8 of 8 - Sale ²⁵
07/07/20	60.000	766.76	Various	1,000.04	...	-233.28	Total of 8 transactions

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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CREDIT SUISSE AG NASSAU BRH OT HER / CUSIP: 22539T183 / Symbol: (cont'd)							
<i>10 transactions for 07/07/20. Total proceeds and cost reported to the IRS.</i>							
	25.000	319.49	05/12/20	476.20	150.44 W	-6.27	1 of 10 - Sale ²⁵
	2.000	25.56	05/12/20	43.04	17.48 W	0.00	2 of 10 - Sale ²⁵
	10.000	127.80	05/12/20	292.05	164.25 W	0.00	3 of 10 - Sale ²⁵
	2.000	25.56	05/12/20	42.67	17.11 W	0.00	4 of 10 - Sale ²⁵
	2.000	25.56	05/12/20	42.60	17.04 W	0.00	5 of 10 - Sale ²⁵
	4.000	51.12	05/12/20	83.92	32.80 W	0.00	6 of 10 - Sale ²⁵
	6.000	76.68	05/12/20	125.87	49.19 W	0.00	7 of 10 - Sale ²⁵
	20.000	255.59	05/12/20	408.78	153.19 W	0.00	8 of 10 - Sale ²⁵
	10.000	127.80	05/12/20	201.89	74.09 W	0.00	9 of 10 - Sale ²⁵
	9.000	115.02	05/12/20	180.35	65.33 W	0.00	10 of 10 - Sale ²⁵
07/07/20	90.000	1,150.18	Various	1,897.37	740.92 W	-6.27	Total of 10 transactions
<i>20 transactions for 07/10/20. Total proceeds and cost reported to the IRS.</i>							
	14.000	151.19	05/29/20	194.87	...	-43.68	1 of 20 - Sale ²⁵
	10.000	107.99	05/29/20	132.98	...	-24.99	2 of 20 - Sale ²⁵
	11.000	118.47	06/05/20	147.95	...	-29.48	3 of 20 - Sale ²⁵
	10.000	108.00	06/05/20	136.50	...	-28.50	4 of 20 - Sale ²⁵
	10.000	107.99	06/05/20	135.00	...	-27.01	5 of 20 - Sale ²⁵
	9.000	97.20	06/05/20	121.05	...	-23.85	6 of 20 - Sale ²⁵
	7.000	75.39	06/09/20	205.70	...	-130.31	7 of 20 - Sale ²⁵
	2.000	21.54	06/09/20	43.40	...	-21.86	8 of 20 - Sale ²⁵
	13.000	140.00	06/16/20	227.62	...	-87.62	9 of 20 - Sale ²⁵
	10.000	109.00	06/16/20	171.39	...	-62.39	10 of 20 - Sale ²⁵
	3.000	32.31	06/16/20	78.82	...	-46.51	11 of 20 - Sale ²⁵
	7.000	76.30	06/16/20	121.73	...	-45.43	12 of 20 - Sale ²⁵
	6.000	64.61	06/16/20	108.29	...	-43.68	13 of 20 - Sale ²⁵
	4.000	43.08	06/16/20	72.20	...	-29.12	14 of 20 - Sale ²⁵
	4.000	43.60	06/16/20	67.96	...	-24.36	15 of 20 - Sale ²⁵
	2.000	21.54	06/16/20	36.81	...	-15.27	16 of 20 - Sale ²⁵
	2.000	21.54	06/16/20	36.74	...	-15.20	17 of 20 - Sale ²⁵
	19.000	207.08	06/25/20	250.58	...	-43.50	18 of 20 - Sale ²⁵
	5.000	54.50	06/25/20	70.57	...	-16.07	19 of 20 - Sale ²⁵
	5.000	54.50	06/25/20	65.61	...	-11.11	20 of 20 - Sale ²⁵
07/10/20	153.000	1,655.83	Various	2,425.77	...	-769.94	Total of 20 transactions

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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CREDIT SUISSE AG NASSAU BRH OT HER / CUSIP: 22539T183 / Symbol: (cont'd)							
Security total:		4,163.03		5,855.93		819.61 W	-873.29
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
05/22/20	1.000	22.39	05/06/20	21.12	...	1.27	Sale ²⁵
8 transactions for 11/13/20. Total proceeds and cost reported to the IRS.							
	3.000	108.69	05/06/20	62.99	...	45.70	1 of 8 - Sale ²⁵
	8.000	289.83	05/06/20	168.39	...	121.44	2 of 8 - Sale ²⁵
	9.000	326.06	05/06/20	190.08	...	135.98	3 of 8 - Sale ²⁵
	10.000	362.29	05/07/20	219.00	...	143.29	4 of 8 - Sale ²⁵
	17.000	615.90	05/07/20	364.14	...	251.76	5 of 8 - Sale ²⁵
	19.000	688.36	05/07/20	413.25	...	275.11	6 of 8 - Sale ²⁵
	20.000	724.58	05/07/20	440.00	...	284.58	7 of 8 - Sale ²⁵
	12.000	434.75	05/14/20	215.16	...	219.59	8 of 8 - Sale ²⁵
11/13/20	98.000	3,550.46	Various	2,073.01	...	1,477.45	Total of 8 transactions
Security total:		3,572.85		2,094.13	...	1,478.72	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460G807 / Symbol:							
9 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	0.160	3.92	03/31/20	9.72	...	-5.80	1 of 9 - Sale ²⁵
	0.040	0.98	03/31/20	2.41	...	-1.43	2 of 9 - Sale ²⁵
	0.360	8.82	04/02/20	19.61	...	-10.79	3 of 9 - Sale ²⁵
	3.000	73.47	04/09/20	130.50	...	-57.03	4 of 9 - Sale ²⁵
	1.000	24.49	04/09/20	41.63	...	-17.14	5 of 9 - Sale ²⁵
	0.760	18.61	04/09/20	30.02	...	-11.41	6 of 9 - Sale ²⁵
	0.360	8.82	04/09/20	15.03	...	-6.21	7 of 9 - Sale ²⁵
	2.320	56.81	04/20/20	75.98	...	-19.17	8 of 9 - Sale ²⁵
	4.000	97.96	04/22/20	123.00	...	-25.04	9 of 9 - Sale ²⁵
05/12/20	12.000	293.88	Various	447.90	...	-154.02	Total of 9 transactions
DIREXION DAILY GOLD MINERS IND EX BEAR 2X SHARES / CUSIP: 25460G880 / Symbol:							
5 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	1.400	41.51	04/09/20	72.80	...	-31.29	1 of 5 - Sale ²⁵
	1.200	35.58	04/09/20	57.26	...	-21.68	2 of 5 - Sale ²⁵
	0.800	23.72	04/09/20	39.19	...	-15.47	3 of 5 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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DIREXION DAILY GOLD MINERS IND EX BEAR 2X SHARES / CUSIP: 25460G880 / Symbol: (cont'd)							
	0.800	23.72	04/13/20	32.60	...	-8.88	4 of 5 - Sale ²⁵
	4.800	142.32	04/22/20	172.80	...	-30.48	5 of 5 - Sale ²⁵
05/12/20	9.000	266.85	Various	374.65	...	-107.80	Total of 5 transactions
FISKER INC. / CUSIP: 33813J106 / Symbol:							
21 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	15.000	256.42	07/13/20	243.00	...	13.42	1 of 21 - Sale ²⁵
	15.000	256.42	07/13/20	241.35	...	15.07	2 of 21 - Sale ²⁵
	15.000	256.42	07/13/20	240.15	...	16.27	3 of 21 - Sale ²⁵
	10.000	170.95	07/13/20	152.40	...	18.55	4 of 21 - Sale ²⁵
	15.000	256.41	07/13/20	237.00	...	19.41	5 of 21 - Sale ²⁵
	25.000	427.36	07/13/20	405.00	...	22.36	6 of 21 - Sale ²⁵
	5.000	85.47	07/14/20	73.43	...	12.04	7 of 21 - Sale ²⁵
	5.000	85.50	07/14/20	73.43	...	12.07	8 of 21 - Sale ²⁵
	6.000	102.60	07/14/20	85.20	...	17.40	9 of 21 - Sale ²⁵
	15.000	256.49	07/14/20	204.60	...	51.89	10 of 21 - Sale ²⁵
	5.000	85.50	07/23/20	65.25	...	20.25	11 of 21 - Sale ²⁵
	14.000	239.39	07/31/20	163.31	...	76.08	12 of 21 - Sale ²⁵
	25.000	427.49	07/31/20	303.25	...	124.24	13 of 21 - Sale ²⁵
	45.000	769.48	07/31/20	544.05	...	225.43	14 of 21 - Sale ²⁵
	5.000	85.50	08/05/20	59.50	...	26.00	15 of 21 - Sale ²⁵
	5.000	85.50	08/20/20	61.03	...	24.47	16 of 21 - Sale ²⁵
	1.000	17.10	10/23/20	10.50	...	6.60	17 of 21 - Sale ²⁵
	5.000	85.50	10/23/20	51.50	...	34.00	18 of 21 - Sale ²⁵
	14.000	239.39	10/23/20	147.00	...	92.39	19 of 21 - Sale ²⁵
	25.000	427.48	10/23/20	268.00	...	159.48	20 of 21 - Sale ²⁵
	10.000	170.99	10/30/20	99.00	...	71.99	21 of 21 - Sale ²⁵
11/25/20	280.000	4,787.36	Various	3,727.95	...	1,059.41	Total of 21 transactions
13 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	35.000	532.41	11/25/20	739.20	...	-206.79	1 of 13 - Sale ²⁵
	25.000	380.29	11/25/20	536.25	...	-155.96	2 of 13 - Sale ²⁵
	25.000	380.30	11/25/20	532.50	...	-152.20	3 of 13 - Sale ²⁵
	25.000	380.29	11/25/20	532.25	...	-151.96	4 of 13 - Sale ²⁵
	26.000	395.50	11/25/20	514.80	...	-119.30	5 of 13 - Sale ²⁵

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Account 968510180

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FISKER INC. / CUSIP: 33813J106 / Symbol: (cont'd)							
	20.000	304.23	11/25/20	392.00	...	-87.77	6 of 13 - Sale ²⁵
	15.000	228.18	11/27/20	320.25	...	-92.07	7 of 13 - Sale ²⁵
	7.000	106.48	11/27/20	143.85	...	-37.37	8 of 13 - Sale ²⁵
	6.000	91.27	11/27/20	126.42	...	-35.15	9 of 13 - Sale ²⁵
	4.000	60.85	11/27/20	84.28	...	-23.43	10 of 13 - Sale ²⁵
	1.000	15.21	12/01/20	18.92	...	-3.71	11 of 13 - Sale ²⁵
	11.000	167.33	12/02/20	188.65	...	-21.32	12 of 13 - Sale ²⁵
	50.000	760.59	12/10/20	764.50	...	-3.91	13 of 13 - Sale ²⁵
12/22/20	250.000	3,802.93	Various	4,893.87	...	-1,090.94	Total of 13 transactions
	Security total:	8,590.29		8,621.82	...	-31.53	
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
16 transactions for 10/23/20. Total proceeds and cost reported to the IRS.							
	0.141	0.21	08/20/20	0.17	...	0.04	1 of 16 - Sale ²⁵
	99.859	148.27	08/20/20	118.33	...	29.94	2 of 16 - Sale ²⁵
	0.040	0.06	08/24/20	0.04	...	0.02	3 of 16 - Sale ²⁵
	1.000	1.48	08/24/20	1.12	...	0.36	4 of 16 - Sale ²⁵
	15.859	23.55	08/24/20	18.00	...	5.55	5 of 16 - Sale ²⁵
	17.000	25.24	08/24/20	18.96	...	6.28	6 of 16 - Sale ²⁵
	75.000	111.36	08/24/20	86.25	...	25.11	7 of 16 - Sale ²⁵
	32.000	47.52	08/25/20	35.20	...	12.32	8 of 16 - Sale ²⁵
	0.132	0.20	08/31/20	0.14	...	0.06	9 of 16 - Sale ²⁵
	0.357	0.53	08/31/20	0.39	...	0.14	10 of 16 - Sale ²⁵
	5.000	7.42	08/31/20	5.30	...	2.12	11 of 16 - Sale ²⁵
	9.000	13.36	08/31/20	9.86	...	3.50	12 of 16 - Sale ²⁵
	10.000	14.85	08/31/20	10.90	...	3.95	13 of 16 - Sale ²⁵
	17.000	25.24	08/31/20	18.79	...	6.45	14 of 16 - Sale ²⁵
	10.000	14.85	09/03/20	10.60	...	4.25	15 of 16 - Sale ²⁵
	49.751	73.88	09/11/20	50.00	...	23.88	16 of 16 - Sale ²⁵
10/23/20	342.141	508.02	Various	384.05	...	123.97	Total of 16 transactions
11/11/20	88.000	98.99	11/02/20	91.52	...	7.47	Sale ²⁵
	Security total:	607.01		475.57	...	131.44	

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Robinhood Securities LLC

Account 968510180

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
GROUPON, INC. COMMON STOCK / CUSIP: 399473107 / Symbol:							
03/31/20	20.000	19.90	03/30/20	18.43	...	1.47	Sale ²⁵
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
<i>5 transactions for 11/06/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	271.44	08/13/20	150.30	...	121.14	1 of 5 - Sale ²⁵
	18.000	488.60	08/13/20	272.34	...	216.26	2 of 5 - Sale ²⁵
	10.000	271.45	08/14/20	143.60	...	127.85	3 of 5 - Sale ²⁵
	15.000	407.16	08/14/20	216.00	...	191.16	4 of 5 - Sale ²⁵
	22.000	597.17	08/14/20	319.00	...	278.17	5 of 5 - Sale ²⁵
11/06/20	75.000	2,035.82	Various	1,101.24	...	934.58	Total of 5 transactions
<i>20 transactions for 11/16/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	170.25	11/06/20	131.00	...	39.25	1 of 20 - Sale ²⁵
	25.000	851.23	11/06/20	662.50	...	188.73	2 of 20 - Sale ²⁵
	100.000	3,404.91	11/06/20	2,676.00	...	728.91	3 of 20 - Sale ²⁵
	0.050	1.70	11/13/20	1.60	...	0.10	4 of 20 - Sale ²⁵
	0.204	7.00	11/13/20	6.36	...	0.64	5 of 20 - Sale ²⁵
	1.000	34.05	11/13/20	32.09	...	1.96	6 of 20 - Sale ²⁵
	7.980	271.70	11/13/20	250.00	...	21.70	7 of 20 - Sale ²⁵
	15.518	528.38	11/13/20	498.40	...	29.98	8 of 20 - Sale ²⁵
	21.000	715.03	11/13/20	673.89	...	41.14	9 of 20 - Sale ²⁵
	14.796	503.77	11/13/20	460.14	...	43.63	10 of 20 - Sale ²⁵
	25.000	851.23	11/13/20	800.00	...	51.23	11 of 20 - Sale ²⁵
	28.000	953.38	11/13/20	898.52	...	54.86	12 of 20 - Sale ²⁵
	30.657	1,043.83	11/13/20	985.00	...	58.83	13 of 20 - Sale ²⁵
	50.000	1,702.45	11/13/20	1,615.00	...	87.45	14 of 20 - Sale ²⁵
	0.204	7.33	11/16/20	6.91	...	0.42	15 of 20 - Sale ²⁵
	40.796	1,397.21	11/16/20	1,378.89	...	18.32	16 of 20 - Sale ²⁵
	50.000	1,712.45	11/16/20	1,690.00	...	22.45	17 of 20 - Sale ²⁵
	59.000	2,020.70	11/16/20	1,994.20	...	26.50	18 of 20 - Sale ²⁵
	32.000	1,147.49	11/16/20	1,075.20	...	72.29	19 of 20 - Sale ²⁵
	150.000	5,378.86	11/16/20	5,062.50	...	316.36	20 of 20 - Sale ²⁵
11/16/20	656.204	22,702.95	Various	20,898.20	...	1,804.75	Total of 20 transactions

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol: (cont'd)							
3 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	3.000	107.85	11/16/20	106.14	...	1.71	1 of 3 - Sale ²⁵
	25.000	898.72	11/16/20	890.00	...	8.72	2 of 3 - Sale ²⁵
	200.000	7,189.81	11/16/20	7,129.30	...	60.51	3 of 3 - Sale ²⁵
11/18/20	228.000	8,196.38	Various	8,125.44	...	70.94	Total of 3 transactions
11 transactions for 11/20/20. Total proceeds and cost reported to the IRS.							
	4.000	152.60	11/16/20	141.40	...	11.20	1 of 11 - Sale ²⁵
	13.000	495.93	11/16/20	459.55	...	36.38	2 of 11 - Sale ²⁵
	13.000	495.95	11/16/20	459.55	...	36.40	3 of 11 - Sale ²⁵
	47.000	1,793.00	11/16/20	1,662.86	...	130.14	4 of 11 - Sale ²⁵
	1.000	38.15	11/17/20	35.10	...	3.05	5 of 11 - Sale ²⁵
	5.000	190.74	11/17/20	173.50	...	17.24	6 of 11 - Sale ²⁵
	8.000	305.19	11/17/20	278.00	...	27.19	7 of 11 - Sale ²⁵
	9.000	343.34	11/17/20	315.90	...	27.44	8 of 11 - Sale ²⁵
	11.000	419.65	11/18/20	374.11	...	45.54	9 of 11 - Sale ²⁵
	24.000	915.58	11/18/20	816.24	...	99.34	10 of 11 - Sale ²⁵
	25.000	953.72	11/18/20	854.00	...	99.72	11 of 11 - Sale ²⁵
11/20/20	160.000	6,103.85	Various	5,570.21	...	533.64	Total of 11 transactions
3 transactions for 11/23/20. Total proceeds and cost reported to the IRS.							
	20.000	843.98	11/20/20	752.00	...	91.98	1 of 3 - Sale ²⁵
	20.000	843.98	11/20/20	738.00	...	105.98	2 of 3 - Sale ²⁵
	80.000	3,375.91	11/20/20	3,008.00	...	367.91	3 of 3 - Sale ²⁵
11/23/20	120.000	5,063.87	Various	4,498.00	...	565.87	Total of 3 transactions
	Security total:	44,102.87		40,193.09	...	3,909.78	
THE MARCUS CORPORATION / CUSIP: 566330106 / Symbol:							
8 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	0.211	2.37	09/17/20	1.95	...	0.42	1 of 8 - Sale ²⁵
	0.331	3.73	09/17/20	3.08	...	0.65	2 of 8 - Sale ²⁵
	6.000	67.50	09/17/20	53.88	...	13.62	3 of 8 - Sale ²⁵
	7.000	78.75	09/17/20	65.07	...	13.68	4 of 8 - Sale ²⁵
	10.959	123.28	09/17/20	100.00	...	23.28	5 of 8 - Sale ²⁵
	25.000	281.24	09/17/20	231.25	...	49.99	6 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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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THE MARCUS CORPORATION / CUSIP: 566330106 / Symbol: (cont'd)							
	26.000	292.48	09/30/20	203.06	...	89.42	7 of 8 - Sale ²⁵
	6.831	76.84	10/05/20	50.00	...	26.84	8 of 8 - Sale ²⁵
11/18/20	82.331	926.19	Various	708.29	...	217.90	Total of 8 transactions
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
3 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	35.000	377.03	07/17/20	403.74	...	-26.71	1 of 3 - Sale ²⁵
	15.000	161.58	07/17/20	181.50	...	-19.92	2 of 3 - Sale ²⁵
	15.000	161.59	07/17/20	174.11	...	-12.52	3 of 3 - Sale ²⁵
07/17/20	65.000	700.20	Various	759.35	...	-59.15	Total of 3 transactions
5 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	100.000	1,077.23	07/08/20	1,210.00	132.77 W	0.00	1 of 5 - Sale ²⁵
	15.000	161.58	07/14/20	198.75	37.17 W	0.00	2 of 5 - Sale ²⁵
	5.000	53.86	07/14/20	62.98	9.12 W	0.00	3 of 5 - Sale ²⁵
	2.000	21.54	07/16/20	24.78	3.24 W	0.00	4 of 5 - Sale ²⁵
	20.000	215.45	07/17/20	240.40	3.74 W	-21.21	5 of 5 - Sale ²⁵
07/17/20	142.000	1,529.66	Various	1,736.91	186.04 W	-21.21	Total of 5 transactions
07/29/20	100.000	1,293.22	07/17/20	1,240.77	...	52.45	Sale ²⁵
2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	15.000	201.17	08/11/20	237.20	...	-36.03	1 of 2 - Sale ²⁵
	5.000	67.05	08/11/20	75.79	...	-8.74	2 of 2 - Sale ²⁵
08/13/20	20.000	268.22	Various	312.99	...	-44.77	Total of 2 transactions
2 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	2.000	27.47	08/14/20	28.60	...	-1.13	1 of 2 - Sale ²⁵
	3.000	41.19	08/14/20	41.78	...	-0.59	2 of 2 - Sale ²⁵
08/20/20	5.000	68.66	Various	70.38	...	-1.72	Total of 2 transactions
3 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	50.000	2,634.25	11/23/20	2,545.00	...	89.25	1 of 3 - Sale ²⁵
	50.000	2,634.26	11/23/20	2,535.00	...	99.26	2 of 3 - Sale ²⁵
	5.000	263.42	11/25/20	248.20	...	15.22	3 of 3 - Sale ²⁵
11/30/20	105.000	5,531.93	Various	5,328.20	...	203.73	Total of 3 transactions
	Security total:	9,391.89		9,448.60	186.04 W	129.33	

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Robinhood Securities LLC

Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol:							
11 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	10.000	247.59	09/15/20	307.50	...	-59.91	1 of 11 - Sale ²⁵
	2.955	73.16	09/30/20	60.50	...	12.66	2 of 11 - Sale ²⁵
	9.795	242.52	09/30/20	200.00	...	42.52	3 of 11 - Sale ²⁵
	0.048	1.18	10/16/20	0.95	...	0.23	4 of 11 - Sale ²⁵
	9.999	247.57	10/16/20	199.05	...	48.52	5 of 11 - Sale ²⁵
	1.000	24.76	10/30/20	24.39	...	0.37	6 of 11 - Sale ²⁵
	1.479	36.61	10/30/20	26.75	...	9.86	7 of 11 - Sale ²⁵
	0.070	1.76	11/10/20	1.68	...	0.08	8 of 11 - Sale ²⁵
	0.465	11.78	11/10/20	11.20	...	0.58	9 of 11 - Sale ²⁵
	0.189	4.68	11/10/20	3.37	...	1.31	10 of 11 - Sale ²⁵
	24.535	607.48	11/10/20	437.11	...	170.37	11 of 11 - Sale ²⁵
11/18/20	60.534	1,499.09	Various	1,272.50	...	226.59	Total of 11 transactions
2 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	2.000	49.52	09/15/20	62.10	3.36 W	-9.22	1 of 2 - Sale ²⁵
	1.000	24.75	09/15/20	31.05	6.30 W	0.00	2 of 2 - Sale ²⁵
11/18/20	3.000	74.27	Various	93.15	9.66 W	-9.22	Total of 2 transactions
	Security total:	1,573.36		1,365.65	9.66 W	217.37	

OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:

12 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	30.000	399.00	08/14/20	433.75	...	-34.75	1 of 12 - Sale ²⁵
	20.000	266.00	08/14/20	289.20	...	-23.20	2 of 12 - Sale ²⁵
	10.000	133.00	08/17/20	139.25	...	-6.25	3 of 12 - Sale ²⁵
	10.000	133.00	08/17/20	137.80	...	-4.80	4 of 12 - Sale ²⁵
	10.000	133.00	08/20/20	133.95	...	-0.95	5 of 12 - Sale ²⁵
	4.890	65.03	08/21/20	64.35	...	0.68	6 of 12 - Sale ²⁵
	3.000	39.90	09/01/20	37.08	...	2.82	7 of 12 - Sale ²⁵
	16.000	212.80	09/01/20	198.56	...	14.24	8 of 12 - Sale ²⁵
	9.000	119.70	09/08/20	104.40	...	15.30	9 of 12 - Sale ²⁵
	1.735	23.08	09/10/20	18.20	...	4.88	10 of 12 - Sale ²⁵
	9.884	131.45	09/11/20	100.00	...	31.45	11 of 12 - Sale ²⁵
	19.000	252.70	09/30/20	190.54	...	62.16	12 of 12 - Sale ²⁵
11/18/20	143.508	1,908.66	Various	1,847.08	...	61.58	Total of 12 transactions

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Account 968510180

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ORGANIGRAM HOLDINGS INC. COMMO N SHARES / CUSIP: 68620P101 / Symbol:							
3 transactions for 05/06/20. Total proceeds and cost reported to the IRS.							
	25.000	37.78	03/30/20	50.47	...	-12.69	1 of 3 - Sale ²⁵
	40.000	60.45	04/03/20	68.00	...	-7.55	2 of 3 - Sale ²⁵
	50.000	75.56	05/01/20	75.00	...	0.56	3 of 3 - Sale ²⁵
05/06/20	115.000	173.79	Various	193.47	...	-19.68	Total of 3 transactions
12 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	0.160	0.20	11/12/20	0.18	...	0.02	1 of 12 - Sale ²⁵
	0.834	1.03	11/12/20	0.95	...	0.08	2 of 12 - Sale ²⁵
	20.913	25.72	11/12/20	24.05	...	1.67	3 of 12 - Sale ²⁵
	25.000	30.75	11/12/20	28.50	...	2.25	4 of 12 - Sale ²⁵
	172.422	212.07	11/12/20	199.82	...	12.25	5 of 12 - Sale ²⁵
	0.364	0.45	11/13/20	0.41	...	0.04	6 of 12 - Sale ²⁵
	173.399	213.27	11/13/20	195.75	...	17.52	7 of 12 - Sale ²⁵
	4.000	4.92	11/20/20	4.36	...	0.56	8 of 12 - Sale ²⁵
	80.000	98.39	11/20/20	87.20	...	11.19	9 of 12 - Sale ²⁵
	166.000	204.17	11/20/20	180.94	...	23.23	10 of 12 - Sale ²⁵
	51.000	62.73	11/23/20	54.57	...	8.16	11 of 12 - Sale ²⁵
	449.000	552.24	11/23/20	480.43	...	71.81	12 of 12 - Sale ²⁵
11/27/20	1,143.093	1,405.94	Various	1,257.16	...	148.78	Total of 12 transactions
9 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	760.000	1,132.36	12/04/20	1,139.17	...	-6.81	1 of 9 - Sale ²⁵
	0.101	0.15	12/04/20	0.15	...	0.00	2 of 9 - Sale ²⁵
	4.101	6.11	12/04/20	6.03	...	0.08	3 of 9 - Sale ²⁵
	9.000	13.41	12/04/20	13.22	...	0.19	4 of 9 - Sale ²⁵
	23.899	35.61	12/04/20	35.10	...	0.51	5 of 9 - Sale ²⁵
	40.899	60.94	12/04/20	60.07	...	0.87	6 of 9 - Sale ²⁵
	63.000	93.86	12/04/20	92.55	...	1.31	7 of 9 - Sale ²⁵
	99.735	148.60	12/04/20	146.51	...	2.09	8 of 9 - Sale ²⁵
	80.366	119.74	12/04/20	117.34	...	2.40	9 of 9 - Sale ²⁵
12/23/20	1,081.101	1,610.78	Various	1,610.14	...	0.64	Total of 9 transactions
3 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	40.899	60.94	12/04/20	61.30	0.36 W	0.00	1 of 3 - Sale ²⁵
	100.000	148.99	12/04/20	149.89	0.90 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 968510180

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
ORGANIGRAM HOLDINGS INC. COMMO N SHARES / CUSIP: 68620P101 / Symbol: (cont'd)							
	99.735	148.59	12/04/20	149.49	0.90 W	0.00	3 of 3 - Sale ²⁵
12/23/20	240.634	358.52	Various	360.68	2.16 W	0.00	Total of 3 transactions
	Security total:	3,549.03		3,421.45	2.16 W	129.74	
SCHLUMBERGER LIMITED / CUSIP: 806857108 / Symbol:							
7 transactions for 11/06/20. Total proceeds and cost reported to the IRS.							
	0.788	12.43	05/01/20	12.25	...	0.18	1 of 7 - Sale ²⁵
	7.212	113.77	05/01/20	112.15	...	1.62	2 of 7 - Sale ²⁵
	4.000	63.10	05/04/20	62.76	...	0.34	3 of 7 - Sale ²⁵
	17.000	268.17	05/13/20	279.65	...	-11.48	4 of 7 - Sale ²⁵
	25.000	394.36	05/14/20	386.44	...	7.92	5 of 7 - Sale ²⁵
	25.000	394.36	09/30/20	395.00	...	-0.64	6 of 7 - Sale ²⁵
	12.788	201.71	09/30/20	200.00	...	1.71	7 of 7 - Sale ²⁵
11/06/20	91.788	1,447.90	Various	1,448.25	...	-0.35	Total of 7 transactions
SIRIUS XM HOLDINGS INC. COMMON STOCK / CUSIP: 82968B103 / Symbol:							
04/07/20	1.000	5.06	03/27/20	5.20	...	-0.14	Sale ²⁵
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
2 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	23.000	584.69	05/07/20	583.74	...	0.95	1 of 2 - Sale ²⁵
	7.000	177.95	05/11/20	182.63	...	-4.68	2 of 2 - Sale ²⁵
05/12/20	30.000	762.64	Various	766.37	...	-3.73	Total of 2 transactions
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
7 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	14.000	139.89	05/08/20	143.50	...	-3.61	1 of 7 - Sale ²⁵
	10.000	99.92	05/08/20	103.09	...	-3.17	2 of 7 - Sale ²⁵
	11.000	109.91	05/08/20	112.84	...	-2.93	3 of 7 - Sale ²⁵
	4.000	39.97	05/08/20	41.43	...	-1.46	4 of 7 - Sale ²⁵
	14.000	139.89	05/08/20	140.84	...	-0.95	5 of 7 - Sale ²⁵
	1.000	9.99	05/08/20	10.32	...	-0.33	6 of 7 - Sale ²⁵
	20.000	199.84	05/08/20	200.15	...	-0.31	7 of 7 - Sale ²⁵
05/12/20	74.000	739.41	Various	752.17	...	-12.76	Total of 7 transactions

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Robinhood Securities LLC

Account 968510180

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
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol: (cont'd)							
2 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	21.000	211.92	05/08/20	215.25	3.33 W	0.00	1 of 2 - Sale ²⁵
	5.000	49.96	05/08/20	51.25	1.29 W	0.00	2 of 2 - Sale ²⁵
05/12/20	26.000	261.88	Various	266.50	4.62 W	0.00	Total of 2 transactions
	Security total:	1,001.29		1,018.67	4.62 W	-12.76	
TARONIS TECHNOLOGIES INC COMMO N STOCK / CUSIP: 876214206 / Symbol:							
04/24/20	5.000	1.55	04/16/20	0.56	...	0.99	Sale ²⁵
UNITED STATES OIL FUND, LP / CUSIP: 91232N108 / Symbol:							
5 transactions for 04/28/20. Total proceeds and cost reported to the IRS.							
	150.000	319.55	04/21/20	388.50	...	-68.95	1 of 5 - Sale ²⁵
	150.000	319.55	04/21/20	360.00	...	-40.45	2 of 5 - Sale ²⁵
	85.000	181.08	04/21/20	215.90	...	-34.82	3 of 5 - Sale ²⁵
	50.000	106.52	04/21/20	125.00	...	-18.48	4 of 5 - Sale ²⁵
	15.000	31.95	04/21/20	38.10	...	-6.15	5 of 5 - Sale ²⁵
04/28/20	450.000	958.65	Various	1,127.50	...	-168.85	Total of 5 transactions
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
13 transactions for 12/07/20. Total proceeds and cost reported to the IRS.							
	1.000	45.92	12/04/20	48.45	2.53 W	0.00	1 of 13 - Sale ²⁵
	10.000	459.10	12/04/20	484.50	25.40 W	0.00	2 of 13 - Sale ²⁵
	1.000	45.90	12/04/20	48.45	2.55 W	0.00	3 of 13 - Sale ²⁵
	1.000	45.90	12/04/20	48.45	2.55 W	0.00	4 of 13 - Sale ²⁵
	1.000	45.90	12/04/20	48.45	2.55 W	0.00	5 of 13 - Sale ²⁵
	10.000	459.00	12/04/20	484.50	25.50 W	0.00	6 of 13 - Sale ²⁵
	60.000	2,753.93	12/04/20	2,907.00	153.07 W	0.00	7 of 13 - Sale ²⁵
	1.000	45.90	12/04/20	50.98	5.08 W	0.00	8 of 13 - Sale ²⁵
	1.000	45.90	12/04/20	51.00	5.10 W	0.00	9 of 13 - Sale ²⁵
	1.000	45.90	12/04/20	51.00	5.10 W	0.00	10 of 13 - Sale ²⁵
	1.000	45.90	12/04/20	51.00	5.10 W	0.00	11 of 13 - Sale ²⁵
	2.000	91.79	12/04/20	102.00	10.21 W	0.00	12 of 13 - Sale ²⁵
	10.000	458.99	12/04/20	509.90	50.91 W	0.00	13 of 13 - Sale ²⁵
12/07/20	100.000	4,590.03	Various	4,885.68	295.65 W	0.00	Total of 13 transactions

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Robinhood Securities LLC

Account 968510180

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
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
04/03/20	25.000	208.25	03/30/20	263.75	55.50 W	0.00	Sale ²⁵
	4 transactions for 04/07/20. Total proceeds and cost reported to the IRS.						
	1.000	12.75	03/30/20	12.45	...	0.30	1 of 4 - Sale ²⁵
	15.000	191.24	03/30/20	158.25	...	32.99	2 of 4 - Sale ²⁵
	24.000	305.99	04/03/20	250.92	...	55.07	3 of 4 - Sale ²⁵
	26.000	331.49	04/03/20	214.11	...	117.38	4 of 4 - Sale ²⁵
04/07/20	66.000	841.47	Various	635.73	...	205.74	Total of 4 transactions
04/09/20	40.000	554.38	04/07/20	420.00	...	134.38	Sale ²⁵
	8 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	40.000	570.47	07/22/20	590.00	...	-19.53	1 of 8 - Sale ²⁵
	15.000	213.93	07/23/20	216.53	...	-2.60	2 of 8 - Sale ²⁵
	15.000	213.92	07/23/20	214.50	...	-0.58	3 of 8 - Sale ²⁵
	5.000	71.31	07/23/20	71.00	...	0.31	4 of 8 - Sale ²⁵
	3.000	42.78	07/27/20	40.62	...	2.16	5 of 8 - Sale ²⁵
	5.000	71.31	08/03/20	63.53	...	7.78	6 of 8 - Sale ²⁵
	10.000	142.62	08/03/20	128.55	...	14.07	7 of 8 - Sale ²⁵
	9.000	128.35	08/03/20	114.21	...	14.14	8 of 8 - Sale ²⁵
08/06/20	102.000	1,454.69	Various	1,438.94	...	15.75	Total of 8 transactions
	Security total:	3,058.79		2,758.42	55.50 W	355.87	
TECHNIPFMC PLC ORDINARY SHARE / CUSIP: G87110105 / Symbol:							
	10 transactions for 11/18/20. Total proceeds and cost reported to the IRS.						
	0.232	1.99	07/09/20	1.58	...	0.41	1 of 10 - Sale ²⁵
	19.768	169.43	07/09/20	135.02	...	34.41	2 of 10 - Sale ²⁵
	10.000	85.71	08/21/20	75.10	...	10.61	3 of 10 - Sale ²⁵
	0.194	1.67	09/08/20	1.37	...	0.30	4 of 10 - Sale ²⁵
	13.990	119.91	09/08/20	98.63	...	21.28	5 of 10 - Sale ²⁵
	20.000	171.42	09/10/20	138.60	...	32.82	6 of 10 - Sale ²⁵
	0.047	0.40	10/23/20	0.31	...	0.09	7 of 10 - Sale ²⁵
	6.000	51.42	10/23/20	39.69	...	11.73	8 of 10 - Sale ²⁵
	52.000	445.69	11/11/20	361.40	...	84.29	9 of 10 - Sale ²⁵
	29.000	248.55	11/12/20	199.23	...	49.32	10 of 10 - Sale ²⁵
11/18/20	151.232	1,296.19	Various	1,050.93	...	245.26	Total of 10 transactions

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Robinhood Securities LLC

Account 968510180

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
TECHNIPFMC PLC ORDINARY SHARE / CUSIP: G87110105 / Symbol: (cont'd)							
Totals :		112,545.88		107,672.36	1,843.54 W	6,717.06	

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Robinhood Securities LLC

Account 968510180

Proceeds Not Reported to the IRS

2020

02/14/2021

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used.

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

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MICROSECTORS US BIG OIL 3X LEV ERAGED ETN / CUSIP: 06367V105 / Symbol:							
10/22/20	0.328	10.42	07/09/20	18.67	...	-8.25	Gain or loss
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460G807 / Symbol:							
05/06/20	0.280	8.26	03/31/20	17.01	...	-8.75	Gain or loss
DIREXION DAILY GOLD MINERS IND EX BEAR 2X SHARES / CUSIP: 25460G880 / Symbol:							
05/04/20	0.600	19.63	04/09/20	31.20	...	-11.57	Gain or loss
Totals:		38.31		66.88	...	-28.57	

Robinhood Securities LLC

Account 968510180

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		04/06/20	1.15	Cash liquidation	
OCCIDENTAL PETROLEUM CORPORATION	674599105		10/15/20	1.25	Qualified dividend	
SCHLUMBERGER LIMITED	806857108		07/09/20	6.75	Qualified dividend	
			10/08/20	6.75	Qualified dividend	
				13.50	Total Dividends & distributions	
				15.90	Total Dividends & distributions	

Robinhood Securities LLC

Account 968510180

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
		05/18/20	-5.00	Margin interest paid	
		06/15/20	-5.00	Margin interest paid	
		07/17/20	-5.00	Margin interest paid	
		08/17/20	-5.00	Margin interest paid	
		09/15/20	-5.00	Margin interest paid	
		10/15/20	-5.00	Margin interest paid	
		11/30/20	-5.00	Margin interest paid	
		12/30/20	-5.00	Margin interest paid	
		12/30/20	-46.93	Margin interest paid	
			-86.93	Total Margin interest paid	
			-86.93	Total Margin interest paid	

Robinhood Securities LLC

Account 968510180

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	04/02/20	-7.00	0.00	Exchange	
FIKER INC.	33813J106	10/30/20	270.00	0.00	Exchange	
SPARTAN ENERGY ACQUISITION COR P.	846784106	10/30/20	-270.00	0.00	Exchange	

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.

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