

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 707060489	Statement Date: 02/14/2021 Document ID: 44J4 906 D3M4	2020
	Durga nandini Upparpati millpond Village Broad Brook, CT 06016 RECIPIENT'S TIN: XXX-XX-3090		

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)	23.46		2- Royalties	0.00	
1b- Qualified dividends	10.26		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2020 1099-B*	OMB No. 1545-0715
3- Nondividend distributions	0.00		8- Profit or (loss) realized in 2020 on closed contracts	0.00	
4- Federal income tax withheld	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2019	0.00	
5- Section 199A dividends	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2020	0.00	
6- Investment expenses	0.00		11- Aggregate profit or (loss) on contracts	0.00	
8- Foreign country or US possession:	0.00				
7- Foreign tax paid:	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
11- Exempt-interest dividends (includes line 12)	0.00				
12- Specified private activity bond interest dividends (AMT)	0.00				

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,060,986.03	1,112,617.04	0.00	65,800.30	14,169.29
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)	3.66	4.16	0.00	0.00	-0.50
	Total Short-term	1,060,989.69	1,112,621.20	0.00	65,800.30	14,168.79
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	1,060,989.69	1,112,621.20	0.00	65,800.30	14,168.79
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 707060489

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	184.39
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 707060489

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 11/13/2020 CALL \$121.00 / CUSIP: / Symbol:								
11/12/20	2.000	121.98	11/11/20	96.00	...		25.98	Option sale to close-call ²⁵
AAPL 11/27/2020 CALL \$124.00 / CUSIP: / Symbol:								
4 transactions for 11/23/20. Total proceeds and cost reported to the IRS.								
	1.000	3.98	11/20/20	36.00	...		-32.02	1 of 4 - Option sale to close-call ²⁵
	1.000	3.99	11/20/20	36.00	...		-32.01	2 of 4 - Option sale to close-call ²⁵
	1.000	3.99	11/20/20	36.00	...		-32.01	3 of 4 - Option sale to close-call ²⁵
	2.000	7.99	11/20/20	36.00	...		-28.01	4 of 4 - Option sale to close-call ²⁵
11/23/20	5.000	19.95	Various	144.00	...		-124.05	Total of 4 transactions
11/23/20	5.000	19.99	11/20/20	110.00	54.00 W		-36.01	Option sale to close-call ²⁵
	Security total:	39.94		254.00	54.00 W		-160.06	

* 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 707060489

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 12/31/2020 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	51.99	12/22/20	143.02	...	-91.03	1 of 2 - Option sale to close-call ²⁵
	1.000	51.99	12/22/20	114.01	...	-62.02	2 of 2 - Option sale to close-call ²⁵
12/22/20	2.000	103.98	Various	257.03	...	-153.05	Total of 2 transactions
3 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	2.000	211.99	12/22/20	378.02	83.02 W	-83.01	1 of 3 - Option sale to close-call ²⁵
	2.000	211.98	12/22/20	320.00	108.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	105.99	12/22/20	160.00	54.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
12/22/20	5.000	529.96	Various	858.02	245.05 W	-83.01	Total of 3 transactions
	Security total:	633.94		1,115.05	245.05 W	-236.06	
AMZN 01/08/2021 CALL \$3,550.00 / CUSIP: / Symbol:							
2 transactions for 12/30/20. Total proceeds and cost reported to the IRS.							
	1.000	909.96	12/30/20	900.00	...	9.96	1 of 2 - Option sale to close-call ²⁵
	1.000	509.98	12/30/20	500.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
12/30/20	2.000	1,419.94	Various	1,400.00	...	19.94	Total of 2 transactions
12/30/20	1.000	509.98	12/30/20	900.00	390.02 W	0.00	Option sale to close-call ²⁵
12/31/20	1.000	324.98	12/30/20	890.02	565.04 W	0.00	Option sale to close-call ²⁵
	Security total:	2,254.90		3,190.02	955.06 W	19.94	
AMZN 11/20/2020 CALL \$3,270.00 / CUSIP: / Symbol:							
11/20/20	1.000	7.98	11/18/20	205.00	...	-197.02	Option sale to close-call ²⁵
AMZN 11/27/2020 CALL \$3,205.00 / CUSIP: / Symbol:							
11/18/20	1.000	2,999.92	11/18/20	2,600.00	...	399.92	Option sale to close-call ²⁵
AMZN 11/27/2020 CALL \$3,245.00 / CUSIP: / Symbol:							
11/24/20	1.000	389.98	11/20/20	900.00	...	-510.02	Option sale to close-call ²⁵
AMZN 12/11/2020 CALL \$3,330.00 / CUSIP: / Symbol:							
12/08/20	1.000	399.98	12/07/20	450.00	...	-50.02	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 707060489

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
AMZN 12/11/2020 CALL \$3,365.00 / CUSIP: / Symbol:							
3 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	2.000	519.98	12/01/20	5,600.00	...	-5,080.02	1 of 3 - Option sale to close-call ²⁵
	2.000	519.99	12/02/20	3,600.00	...	-3,080.01	2 of 3 - Option sale to close-call ²⁵
	2.000	519.98	12/03/20	2,500.00	...	-1,980.02	3 of 3 - Option sale to close-call ²⁵
12/08/20	6.000	1,559.95	Various	11,700.00	...	-10,140.05	Total of 3 transactions
AMZN 12/18/2020 CALL \$3,120.00 / CUSIP: / Symbol:							
12/11/20	1.000	4,949.88	12/11/20	4,600.00	...	349.88	Option sale to close-call ²⁵
AMZN 12/18/2020 CALL \$3,180.00 / CUSIP: / Symbol:							
12/14/20	1.000	4,099.89	12/14/20	4,100.00	...	-0.11	Option sale to close-call ²⁵
AMZN 12/18/2020 CALL \$3,195.00 / CUSIP: / Symbol:							
12/14/20	1.000	4,099.89	12/14/20	3,600.00	...	499.89	Option sale to close-call ²⁵
AMZN 12/18/2020 CALL \$3,220.00 / CUSIP: / Symbol:							
3 transactions for 12/14/20. Total proceeds and cost reported to the IRS.							
	1.000	3,029.92	12/14/20	3,100.00	70.08 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	2,319.94	12/14/20	2,870.08	550.14 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	2,319.94	12/14/20	3,000.00	680.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
12/14/20	3.000	7,669.80	Various	8,970.08	1,300.28 W	0.00	Total of 3 transactions
5 transactions for 12/15/20. Total proceeds and cost reported to the IRS.							
	1.000	1,234.96	12/15/20	4,800.32	...	-3,565.36	1 of 5 - Option sale to close-call ²⁵
	1.000	1,449.96	12/15/20	3,500.12	...	-2,050.16	2 of 5 - Option sale to close-call ²⁵
	1.000	1,324.96	12/15/20	1,820.08	...	-495.12	3 of 5 - Option sale to close-call ²⁵
	1.000	1,324.97	12/15/20	1,600.07	...	-275.10	4 of 5 - Option sale to close-call ²⁵
	1.000	1,449.96	12/15/20	1,700.07	...	-250.11	5 of 5 - Option sale to close-call ²⁵
12/15/20	5.000	6,784.81	Various	13,420.66	...	-6,635.85	Total of 5 transactions
10 transactions for 12/15/20. Total proceeds and cost reported to the IRS.							
	1.000	1,419.95	12/14/20	3,550.14	2,130.19 W	0.00	1 of 10 - Option sale to close-call ²⁵
	1.000	1,479.96	12/14/20	4,630.19	3,150.23 W	0.00	2 of 10 - Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 707060489

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
AMZN 12/18/2020 CALL \$3,220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,479.97	12/14/20	3,180.06	1,700.09 W	0.00	3 of 10 - Option sale to close-call ²⁵
	2.000	2,959.93	12/14/20	4,360.00	1,400.07 W	0.00	4 of 10 - Option sale to close-call ²⁵
	1.000	1,479.96	12/14/20	2,200.00	720.04 W	0.00	5 of 10 - Option sale to close-call ²⁵
	1.000	1,499.96	12/14/20	5,350.23	3,850.27 W	0.00	6 of 10 - Option sale to close-call ²⁵
	1.000	1,499.97	12/15/20	3,600.09	2,100.12 W	0.00	7 of 10 - Option sale to close-call ²⁵
	2.000	2,999.93	12/15/20	3,600.07	600.14 W	0.00	8 of 10 - Option sale to close-call ²⁵
	1.000	1,499.96	12/15/20	2,020.04	520.08 W	0.00	9 of 10 - Option sale to close-call ²⁵
	1.000	1,499.95	12/15/20	5,150.27	3,650.32 W	0.00	10 of 10 - Option sale to close-call ²⁵
12/15/20	12.000	17,819.54	Various	37,641.09	19,821.55 W	0.00	Total of 10 transactions
	Security total:	32,274.15		60,031.83	21,121.83 W	-6,635.85	
AMZN 12/18/2020 CALL \$3,250.00 / CUSIP: / Symbol:							
8 transactions for 12/16/20. Total proceeds and cost reported to the IRS.							
	4.000	6,499.84	12/16/20	6,400.00	...	99.84	1 of 8 - Option sale to close-call ²⁵
	2.000	2,599.94	12/16/20	2,500.08	...	99.86	2 of 8 - Option sale to close-call ²⁵
	1.000	1,799.95	12/16/20	1,700.00	...	99.95	3 of 8 - Option sale to close-call ²⁵
	1.000	1,799.95	12/16/20	1,700.00	...	99.95	4 of 8 - Option sale to close-call ²⁵
	1.000	1,799.96	12/16/20	1,700.00	...	99.96	5 of 8 - Option sale to close-call ²⁵
	1.000	1,799.96	12/16/20	1,700.00	...	99.96	6 of 8 - Option sale to close-call ²⁵
	1.000	1,599.96	12/16/20	1,400.00	...	199.96	7 of 8 - Option sale to close-call ²⁵
	2.000	2,599.93	12/16/20	1,880.00	...	719.93	8 of 8 - Option sale to close-call ²⁵
12/16/20	13.000	20,499.49	Various	18,980.08	...	1,519.41	Total of 8 transactions
12/16/20	2.000	3,199.92	12/16/20	3,200.00	0.08 W	0.00	Option sale to close-call ²⁵
	Security total:	23,699.41		22,180.08	0.08 W	1,519.41	

* 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 707060489

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
AMZN 12/18/2020 CALL \$3,420.00 / CUSIP: / Symbol:							
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	1.000	3,249.92	11/27/20	2,900.00	...	349.92	1 of 2 - Option sale to close-call ²⁵
	1.000	3,249.92	11/27/20	2,650.00	...	599.92	2 of 2 - Option sale to close-call ²⁵
11/30/20	2.000	6,499.84	Various	5,550.00	...	949.84	Total of 2 transactions
AMZN 12/18/2020 CALL \$3,450.00 / CUSIP: / Symbol:							
12/01/20	1.000	1,799.95	11/30/20	1,750.00	...	49.95	Option sale to close-call ²⁵
AMZN 12/24/2020 CALL \$3,275.00 / CUSIP: / Symbol:							
12/21/20	1.000	929.96	12/21/20	920.04	...	9.92	Option sale to close-call ²⁵
12/21/20	1.000	929.96	12/21/20	1,000.00	70.04 W	0.00	Option sale to close-call ²⁵
	Security total:	1,859.92		1,920.04	70.04 W	9.92	
AMZN 12/31/2020 CALL \$3,290.00 / CUSIP: / Symbol:							
2 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	1.000	1,389.95	12/23/20	1,360.04	...	29.91	1 of 2 - Option sale to close-call ²⁵
	1.000	1,379.96	12/23/20	1,350.00	...	29.96	2 of 2 - Option sale to close-call ²⁵
12/23/20	2.000	2,769.91	Various	2,710.04	...	59.87	Total of 2 transactions
12/23/20	1.000	1,379.96	12/23/20	1,400.00	20.04 W	0.00	Option sale to close-call ²⁵
	Security total:	4,149.87		4,110.04	20.04 W	59.87	
AMZN 12/31/2020 CALL \$3,420.00 / CUSIP: / Symbol:							
2 transactions for 12/21/20. Total proceeds and cost reported to the IRS.							
	1.000	1,004.96	12/21/20	1,000.00	...	4.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,004.96	12/21/20	1,000.00	...	4.96	2 of 2 - Option sale to close-call ²⁵
12/21/20	2.000	2,009.92	Various	2,000.00	...	9.92	Total of 2 transactions
BA 11/20/2020 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 11/20/20. Total proceeds and cost reported to the IRS.							
	1.000	1.99	11/18/20	20.00	...	-18.01	1 of 3 - Option sale to close-call ²⁵
	1.000	1.99	11/18/20	20.00	...	-18.01	2 of 3 - Option sale to close-call ²⁵
	1.000	2.00	11/18/20	20.00	...	-18.00	3 of 3 - Option sale to close-call ²⁵
11/20/20	3.000	5.98	Various	60.00	...	-54.02	Total of 3 transactions

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

Robinhood Securities LLC

Account 707060489

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
BABA 01/22/2021 CALL \$250.00 / CUSIP: / Symbol:							
12/29/20	3.000	1,259.96	12/24/20	1,050.00	...	209.96	Option sale to close-call ²⁵
CRM 12/11/2020 CALL \$242.50 / CUSIP: / Symbol:							
12/07/20	5.000	499.97	12/02/20	800.00	240.03 W	-60.00	Option sale to close-call ²⁵
4 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	1.000	50.99	12/08/20	110.01	...	-59.02	1 of 4 - Option sale to close-call ²⁵
	1.000	51.00	12/08/20	110.01	...	-59.01	2 of 4 - Option sale to close-call ²⁵
	1.000	50.99	12/08/20	110.00	...	-59.01	3 of 4 - Option sale to close-call ²⁵
	1.000	51.00	12/08/20	110.01	...	-59.01	4 of 4 - Option sale to close-call ²⁵
12/08/20	4.000	203.98	Various	440.03	...	-236.05	Total of 4 transactions
Security total:		703.95		1,240.03	240.03 W	-296.05	
CTSH 12/04/2020 CALL \$82.00 / CUSIP: / Symbol:							
12/04/20	3.000	0.00	11/25/20	45.00	...	-45.00	Option expiration- long call
DIS 11/27/2020 CALL \$152.50 / CUSIP: / Symbol:							
11/23/20	2.000	35.98	11/23/20	40.00	...	-4.02	Option sale to close-call ²⁵
MSFT 11/27/2020 CALL \$220.00 / CUSIP: / Symbol:							
4 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	10.000	89.97	11/20/20	300.00	...	-210.03	1 of 4 - Option sale to close-call ²⁵
	2.000	17.99	11/23/20	22.00	...	-4.01	2 of 4 - Option sale to close-call ²⁵
	2.000	18.00	11/23/20	22.00	...	-4.00	3 of 4 - Option sale to close-call ²⁵
	1.000	9.00	11/23/20	11.00	...	-2.00	4 of 4 - Option sale to close-call ²⁵
11/24/20	15.000	134.96	Various	355.00	...	-220.04	Total of 4 transactions
NIO 11/13/2020 CALL \$51.00 / CUSIP: / Symbol:							
11/13/20	1.000	196.98	11/12/20	49.00	...	147.98	Option sale to close-call ²⁵
NIO 11/13/2020 CALL \$52.00 / CUSIP: / Symbol:							
2 transactions for 11/12/20. Total proceeds and cost reported to the IRS.							
	1.000	51.99	11/12/20	47.00	...	4.99	1 of 2 - Option sale to close-call ²⁵
	2.000	103.99	11/12/20	94.00	...	9.99	2 of 2 - Option sale to close-call ²⁵
11/12/20	3.000	155.98	Various	141.00	...	14.98	Total of 2 transactions

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

Robinhood Securities LLC

Account 707060489

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
NIO 12/18/2020 CALL \$54.00 / CUSIP: / Symbol:							
2 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	1.000	240.98	12/01/20	240.00	...	0.98	1 of 2 - Option sale to close-call ²⁵
	2.000	481.97	12/01/20	480.00	...	1.97	2 of 2 - Option sale to close-call ²⁵
12/01/20	3.000	722.95	Various	720.00	...	2.95	Total of 2 transactions
PLUG 11/20/2020 CALL \$24.50 / CUSIP: / Symbol:							
11/19/20	2.000	79.98	11/18/20	50.00	...	29.98	Option sale to close-call ²⁵
SHOP 11/20/2020 CALL \$935.00 / CUSIP: / Symbol:							
11/18/20	1.000	879.97	11/17/20	700.00	...	179.97	Option sale to close-call ²⁵
SHOP 11/20/2020 CALL \$965.00 / CUSIP: / Symbol:							
11/19/20	1.000	1,199.96	11/18/20	310.00	...	889.96	Option sale to close-call ²⁵
SHOP 11/27/2020 CALL \$1,020.00 / CUSIP: / Symbol:							
11/20/20	2.000	2,599.93	11/19/20	1,400.00	...	1,199.93	Option sale to close-call ²⁵
SHOP 11/27/2020 CALL \$1,055.00 / CUSIP: / Symbol:							
3 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	1.000	189.99	11/23/20	450.01	...	-260.02	1 of 3 - Option sale to close-call ²⁵
	1.000	189.99	11/23/20	450.00	...	-260.01	2 of 3 - Option sale to close-call ²⁵
	1.000	189.99	11/23/20	410.01	...	-220.02	3 of 3 - Option sale to close-call ²⁵
11/25/20	3.000	569.97	Various	1,310.02	...	-740.05	Total of 3 transactions
2 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	2.000	379.98	11/20/20	960.00	290.01 W	-290.01	1 of 2 - Option sale to close-call ²⁵
	2.000	379.99	11/20/20	1,040.00	660.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/25/20	4.000	759.97	Various	2,000.00	950.02 W	-290.01	Total of 2 transactions
	Security total:	1,329.94		3,310.02	950.02 W	-1,030.06	
SHOP 12/04/2020 CALL \$1,095.00 / CUSIP: / Symbol:							
11/27/20	1.000	999.96	11/20/20	690.00	...	309.96	Option sale to close-call ²⁵
SHOP 12/11/2020 CALL \$1,130.00 / CUSIP: / Symbol:							
12/09/20	1.000	409.98	12/09/20	400.00	...	9.98	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 707060489

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
SHOP 12/11/2020 CALL \$1,180.00 / CUSIP: / Symbol:							
3 transactions for 12/07/20. Total proceeds and cost reported to the IRS.							
	2.000	699.98	12/02/20	1,800.00	...	-1,100.02	1 of 3 - Option sale to close-call ²⁵
	1.000	349.99	12/04/20	900.02	...	-550.03	2 of 3 - Option sale to close-call ²⁵
	1.000	349.98	12/04/20	350.00	...	-0.02	3 of 3 - Option sale to close-call ²⁵
12/07/20	4.000	1,399.95	Various	3,050.02	...	-1,650.07	Total of 3 transactions
12/07/20	1.000	349.98	12/02/20	900.00	550.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,749.93		3,950.02	550.02 W	-1,650.07	
SHOP 12/18/2020 CALL \$1,125.00 / CUSIP: / Symbol:							
4 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	1.000	689.97	12/11/20	650.00	...	39.97	1 of 4 - Option sale to close-call ²⁵
	1.000	689.97	12/11/20	650.00	...	39.97	2 of 4 - Option sale to close-call ²⁵
	2.000	1,299.96	12/11/20	1,200.00	...	99.96	3 of 4 - Option sale to close-call ²⁵
	2.000	1,379.95	12/11/20	1,260.00	...	119.95	4 of 4 - Option sale to close-call ²⁵
12/11/20	6.000	4,059.85	Various	3,760.00	...	299.85	Total of 4 transactions
SHOP 12/18/2020 CALL \$1,130.00 / CUSIP: / Symbol:							
2 transactions for 12/16/20. Total proceeds and cost reported to the IRS.							
	1.000	359.98	12/16/20	295.00	...	64.98	1 of 2 - Option sale to close-call ²⁵
	1.000	359.99	12/16/20	295.00	...	64.99	2 of 2 - Option sale to close-call ²⁵
12/16/20	2.000	719.97	Various	590.00	...	129.97	Total of 2 transactions
SHOP 12/18/2020 CALL \$1,200.00 / CUSIP: / Symbol:							
12/02/20	1.000	999.96	12/01/20	1,100.00	...	-100.04	Option sale to close-call ²⁵
SHOP 12/18/2020 CALL \$1,210.00 / CUSIP: / Symbol:							
4 transactions for 12/16/20. Total proceeds and cost reported to the IRS.							
	1.000	419.98	12/16/20	340.00	...	79.98	1 of 4 - Option sale to close-call ²⁵
	1.000	419.98	12/16/20	340.00	...	79.98	2 of 4 - Option sale to close-call ²⁵
	1.000	429.98	12/16/20	320.00	...	109.98	3 of 4 - Option sale to close-call ²⁵
	1.000	429.99	12/16/20	320.00	...	109.99	4 of 4 - Option sale to close-call ²⁵
12/16/20	4.000	1,699.93	Various	1,320.00	...	379.93	Total of 4 transactions

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

Robinhood Securities LLC

Account 707060489

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
SHOP 12/18/2020 CALL \$1,220.00 / CUSIP: / Symbol:							
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	1.000	1,399.95	11/30/20	900.00	...	499.95	1 of 2 - Option sale to close-call ²⁵
	1.000	1,439.95	11/30/20	900.00	...	539.95	2 of 2 - Option sale to close-call ²⁵
11/30/20	2.000	2,839.90	Various	1,800.00	...	1,039.90	Total of 2 transactions
12/01/20	1.000	999.96	11/30/20	1,350.00	...	-350.04	Option sale to close-call ²⁵
	Security total:	3,839.86		3,150.00	...	689.86	
TSLA 11/20/2020 CALL \$435.00 / CUSIP: / Symbol:							
2 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	1.000	1,599.95	11/13/20	400.00	...	1,199.95	1 of 2 - Option sale to close-call ²⁵
	1.000	1,599.95	11/13/20	400.00	...	1,199.95	2 of 2 - Option sale to close-call ²⁵
11/18/20	2.000	3,199.90	Various	800.00	...	2,399.90	Total of 2 transactions
TSLA 11/20/2020 CALL \$440.00 / CUSIP: / Symbol:							
11/18/20	1.000	1,909.94	11/13/20	395.00	...	1,514.94	Option sale to close-call ²⁵
TSLA 11/20/2020 CALL \$460.00 / CUSIP: / Symbol:							
11/18/20	1.000	899.97	11/18/20	550.00	...	349.97	Option sale to close-call ²⁵
TSLA 11/20/2020 CALL \$480.00 / CUSIP: / Symbol:							
11/18/20	1.000	999.96	11/18/20	320.00	...	679.96	Option sale to close-call ²⁵
TSLA 11/20/2020 CALL \$525.00 / CUSIP: / Symbol:							
11/18/20	1.000	199.98	11/18/20	200.00	...	-0.02	Option sale to close-call ²⁵
2 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	2.000	399.98	11/18/20	400.02	0.02 W	-0.02	1 of 2 - Option sale to close-call ²⁵
	2.000	399.98	11/18/20	400.00	0.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/18/20	4.000	799.96	Various	800.02	0.04 W	-0.02	Total of 2 transactions
11/20/20	1.000	69.98	11/19/20	220.02	...	-150.04	Option sale to close-call ²⁵
	Security total:	1,069.92		1,220.04	0.04 W	-150.08	
TSLA 11/20/2020 CALL \$540.00 / CUSIP: / Symbol:							
11/19/20	2.000	869.97	11/18/20	480.00	...	389.97	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 707060489

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
TSLA 11/20/2020 CALL \$545.00 / CUSIP: / Symbol:							
2 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	1.000	229.99	11/18/20	190.00	...	39.99	1 of 2 - Option sale to close-call ²⁵
	9.000	2,069.93	11/18/20	1,710.00	...	359.93	2 of 2 - Option sale to close-call ²⁵
11/18/20	10.000	2,299.92	Various	1,900.00	...	399.92	Total of 2 transactions
TSLA 11/27/2020 CALL \$540.00 / CUSIP: / Symbol:							
2 transactions for 11/23/20. Total proceeds and cost reported to the IRS.							
	1.000	799.98	11/19/20	900.00	...	-100.02	1 of 2 - Option sale to close-call ²⁵
	1.000	799.97	11/20/20	500.00	...	299.97	2 of 2 - Option sale to close-call ²⁵
11/23/20	2.000	1,599.95	Various	1,400.00	...	199.95	Total of 2 transactions
TSLA 11/27/2020 CALL \$550.00 / CUSIP: / Symbol:							
11/18/20	3.000	1,799.95	11/18/20	1,050.00	...	749.95	Option sale to close-call ²⁵
TSLA 11/27/2020 CALL \$575.00 / CUSIP: / Symbol:							
11/24/20	2.000	839.97	11/24/20	690.00	...	149.97	Option sale to close-call ²⁵
TSLA 11/27/2020 CALL \$610.00 / CUSIP: / Symbol:							
2 transactions for 11/19/20. Total proceeds and cost reported to the IRS.							
	2.000	819.97	11/18/20	470.00	...	349.97	1 of 2 - Option sale to close-call ²⁵
	2.000	819.97	11/18/20	470.00	...	349.97	2 of 2 - Option sale to close-call ²⁵
11/19/20	4.000	1,639.94	Various	940.00	...	699.94	Total of 2 transactions
TSLA 12/04/2020 CALL \$545.00 / CUSIP: / Symbol:							
11/23/20	1.000	1,489.95	11/23/20	1,500.00	...	-10.05	Option sale to close-call ²⁵
TSLA 12/04/2020 CALL \$585.00 / CUSIP: / Symbol:							
2 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	1.000	1,319.96	11/24/20	1,100.00	...	219.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,319.96	11/24/20	1,100.00	...	219.96	2 of 2 - Option sale to close-call ²⁵
11/24/20	2.000	2,639.92	Various	2,200.00	...	439.92	Total of 2 transactions

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

Robinhood Securities LLC

Account 707060489

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
TSLA 12/04/2020 CALL \$595.00 / CUSIP: / Symbol:							
2 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	1.000	1,499.95	11/24/20	1,300.00	...	199.95	1 of 2 - Option sale to close-call ²⁵
	2.000	2,999.92	11/24/20	2,600.00	...	399.92	2 of 2 - Option sale to close-call ²⁵
11/25/20	3.000	4,499.87	Various	3,900.00	...	599.87	Total of 2 transactions
TSLA 12/04/2020 CALL \$600.00 / CUSIP: / Symbol:							
11/30/20	1.000	3,099.92	11/27/20	2,100.00	...	999.92	Option sale to close-call ²⁵
TSLA 12/11/2020 CALL \$620.00 / CUSIP: / Symbol:							
12/10/20	2.000	2,299.93	12/10/20	2,200.00	...	99.93	Option sale to close-call ²⁵
TSLA 12/11/2020 CALL \$660.00 / CUSIP: / Symbol:							
2 transactions for 12/07/20. Total proceeds and cost reported to the IRS.							
	1.000	1,009.96	12/07/20	900.00	...	109.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,009.96	12/07/20	900.00	...	109.96	2 of 2 - Option sale to close-call ²⁵
12/07/20	2.000	2,019.92	Various	1,800.00	...	219.92	Total of 2 transactions
TSLA 12/11/2020 CALL \$680.00 / CUSIP: / Symbol:							
3 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	1.000	324.98	12/09/20	300.00	...	24.98	1 of 3 - Option sale to close-call ²⁵
	1.000	324.98	12/09/20	300.00	...	24.98	2 of 3 - Option sale to close-call ²⁵
	1.000	324.98	12/09/20	300.00	...	24.98	3 of 3 - Option sale to close-call ²⁵
12/09/20	3.000	974.94	Various	900.00	...	74.94	Total of 3 transactions
TSLA 12/11/2020 CALL \$700.00 / CUSIP: / Symbol:							
3 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	1.000	354.99	12/09/20	315.00	...	39.99	1 of 3 - Option sale to close-call ²⁵
	2.000	749.97	12/09/20	700.00	...	49.97	2 of 3 - Option sale to close-call ²⁵
	2.000	709.97	12/09/20	630.00	...	79.97	3 of 3 - Option sale to close-call ²⁵
12/09/20	5.000	1,814.93	Various	1,645.00	...	169.93	Total of 3 transactions

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

Robinhood Securities LLC

Account 707060489

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
TSLA 12/11/2020 CALL \$720.00 / CUSIP: / Symbol:							
2 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	2.000	399.98	12/09/20	410.02	...	-10.04	1 of 2 - Option sale to close-call ²⁵
	1.000	199.98	12/09/20	205.01	...	-5.03	2 of 2 - Option sale to close-call ²⁵
12/09/20	3.000	599.96	Various	615.03	...	-15.07	Total of 2 transactions
12/09/20	3.000	614.97	12/09/20	630.00	15.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,214.93		1,245.03	15.03 W	-15.07	
TSLA 12/18/2020 CALL \$630.00 / CUSIP: / Symbol:							
9 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	1.000	3,189.92	12/11/20	3,600.00	...	-410.08	1 of 9 - Option sale to close-call ²⁵
	1.000	3,189.93	12/11/20	3,600.00	...	-410.07	2 of 9 - Option sale to close-call ²⁵
	2.000	6,379.85	12/11/20	6,500.00	...	-120.15	3 of 9 - Option sale to close-call ²⁵
	1.000	3,479.91	12/11/20	3,450.00	...	29.91	4 of 9 - Option sale to close-call ²⁵
	1.000	3,569.91	12/11/20	3,520.00	...	49.91	5 of 9 - Option sale to close-call ²⁵
	1.000	3,569.91	12/11/20	3,520.00	...	49.91	6 of 9 - Option sale to close-call ²⁵
	1.000	3,359.91	12/11/20	3,200.00	...	159.91	7 of 9 - Option sale to close-call ²⁵
	1.000	3,359.91	12/11/20	3,200.00	...	159.91	8 of 9 - Option sale to close-call ²⁵
	2.000	7,259.82	12/11/20	7,050.00	...	209.82	9 of 9 - Option sale to close-call ²⁵
12/11/20	11.000	37,359.07	Various	37,640.00	...	-280.93	Total of 9 transactions
TSLA 12/18/2020 CALL \$635.00 / CUSIP: / Symbol:							
12/14/20	1.000	2,989.92	12/14/20	2,700.00	...	289.92	Option sale to close-call ²⁵
TSLA 12/18/2020 CALL \$670.00 / CUSIP: / Symbol:							
12/01/20	1.000	2,299.94	11/30/20	1,700.00	...	599.94	Option sale to close-call ²⁵
12/01/20	1.000	2,299.94	11/30/20	2,300.00	0.06 W	0.00	Option sale to close-call ²⁵
4 transactions for 12/04/20. Total proceeds and cost reported to the IRS.							
	2.000	2,999.93	12/02/20	2,900.00	...	99.93	1 of 4 - Option sale to close-call ²⁵
	1.000	1,499.96	12/02/20	1,300.00	...	199.96	2 of 4 - Option sale to close-call ²⁵
	1.000	1,499.96	12/02/20	1,200.00	...	299.96	3 of 4 - Option sale to close-call ²⁵
	1.000	1,499.97	12/02/20	1,200.00	...	299.97	4 of 4 - Option sale to close-call ²⁵
12/04/20	5.000	7,499.82	Various	6,600.00	...	899.82	Total of 4 transactions
12/04/20	1.000	1,499.97	12/01/20	2,000.06	500.09 W	0.00	Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 707060489

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
TSLA 12/18/2020 CALL \$670.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 12/14/20. Total proceeds and cost reported to the IRS.							
	1.000	2,199.94	12/14/20	1,900.05	...	299.89	1 of 2 - Option sale to close-call ²⁵
12/14/20	2.000	3,999.91	12/14/20	3,300.00	...	699.91	2 of 2 - Option sale to close-call ²⁵
	3.000	6,199.85	Various	5,200.05	...	999.80	Total of 2 transactions
5 transactions for 12/14/20. Total proceeds and cost reported to the IRS.							
	1.000	1,999.95	12/14/20	2,800.09	800.14 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	1,999.95	12/14/20	2,300.00	300.05 W	0.00	2 of 5 - Option sale to close-call ²⁵
	2.000	3,999.91	12/14/20	4,000.00	0.09 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	2,199.94	12/14/20	2,650.14	450.20 W	0.00	4 of 5 - Option sale to close-call ²⁵
12/14/20	1.000	2,199.95	12/14/20	2,200.05	0.10 W	0.00	5 of 5 - Option sale to close-call ²⁵
	6.000	12,399.70	Various	13,950.28	1,550.58 W	0.00	Total of 5 transactions
3 transactions for 12/15/20. Total proceeds and cost reported to the IRS.							
	1.000	1,199.96	12/14/20	1,800.04	600.08 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	1,199.96	12/14/20	2,250.20	1,050.24 W	0.00	2 of 3 - Option sale to close-call ²⁵
12/15/20	1.000	1,199.96	12/15/20	1,480.10	280.14 W	0.00	3 of 3 - Option sale to close-call ²⁵
	3.000	3,599.88	Various	5,530.34	1,930.46 W	0.00	Total of 3 transactions
4 transactions for 12/16/20. Total proceeds and cost reported to the IRS.							
	1.000	539.99	12/16/20	2,025.28	...	-1,485.29	1 of 4 - Option sale to close-call ²⁵
	1.000	539.98	12/16/20	1,580.12	...	-1,040.14	2 of 4 - Option sale to close-call ²⁵
	1.000	539.99	12/16/20	705.18	...	-165.19	3 of 4 - Option sale to close-call ²⁵
12/16/20	1.000	539.98	12/16/20	560.00	...	-20.02	4 of 4 - Option sale to close-call ²⁵
	4.000	2,159.94	Various	4,870.58	...	-2,710.64	Total of 4 transactions
6 transactions for 12/16/20. Total proceeds and cost reported to the IRS.							
	1.000	524.98	12/15/20	2,150.24	1,625.26 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	524.98	12/15/20	1,700.08	1,175.10 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	569.98	12/16/20	780.14	210.16 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	569.98	12/16/20	2,125.26	1,555.28 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	564.98	12/16/20	1,675.10	1,110.12 W	0.00	5 of 6 - Option sale to close-call ²⁵
12/16/20	1.000	564.98	12/16/20	710.16	145.18 W	0.00	6 of 6 - Option sale to close-call ²⁵
	6.000	3,319.88	Various	9,140.98	5,821.10 W	0.00	Total of 6 transactions
	Security total:	41,278.92		51,292.29	9,802.29 W	-211.08	

* 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 707060489

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
TSLA 12/31/2020 CALL \$700.00 / CUSIP: / Symbol:							
3 transactions for 12/21/20. Total proceeds and cost reported to the IRS.							
	2.000	2,799.93	12/21/20	2,600.00	...	199.93	1 of 3 - Option sale to close-call ²⁵
	1.000	1,399.96	12/21/20	1,200.00	...	199.96	2 of 3 - Option sale to close-call ²⁵
	1.000	1,399.97	12/21/20	1,200.00	...	199.97	3 of 3 - Option sale to close-call ²⁵
12/21/20	4.000	5,599.86	Various	5,000.00	...	599.86	Total of 3 transactions
4 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	474.98	12/21/20	1,825.03	...	-1,350.05	1 of 4 - Option sale to close-call ²⁵
	2.000	949.97	12/21/20	2,060.00	...	-1,110.03	2 of 4 - Option sale to close-call ²⁵
	1.000	474.99	12/21/20	1,200.00	...	-725.01	3 of 4 - Option sale to close-call ²⁵
	1.000	474.99	12/21/20	1,100.00	...	-625.01	4 of 4 - Option sale to close-call ²⁵
12/22/20	5.000	2,374.93	Various	6,185.03	...	-3,810.10	Total of 4 transactions
12/22/20	1.000	474.97	12/21/20	1,200.00	725.03 W	0.00	Option sale to close-call ²⁵
	Security total:	8,449.76		12,385.03	725.03 W	-3,210.24	
TTD 01/08/2021 CALL \$930.00 / CUSIP: / Symbol:							
2 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	1.000	819.98	12/28/20	700.00	...	119.98	1 of 2 - Option sale to close-call ²⁵
	1.000	819.97	12/28/20	600.00	...	219.97	2 of 2 - Option sale to close-call ²⁵
12/28/20	2.000	1,639.95	Various	1,300.00	...	339.95	Total of 2 transactions
3 transactions for 12/29/20. Total proceeds and cost reported to the IRS.							
	1.000	254.98	12/28/20	800.00	545.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	194.99	12/28/20	800.00	605.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	194.99	12/29/20	795.02	600.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
12/29/20	3.000	644.96	Various	2,395.02	1,750.06 W	0.00	Total of 3 transactions
	Security total:	2,284.91		3,695.02	1,750.06 W	339.95	
TTD 12/11/2020 CALL \$990.00 / CUSIP: / Symbol:							
3 transactions for 12/04/20. Total proceeds and cost reported to the IRS.							
	1.000	299.99	12/01/20	300.00	...	-0.01	1 of 3 - Option sale to close-call ²⁵
	1.000	299.99	12/01/20	300.00	...	-0.01	2 of 3 - Option sale to close-call ²⁵
	3.000	899.97	12/02/20	450.00	...	449.97	3 of 3 - Option sale to close-call ²⁵
12/04/20	5.000	1,499.95	Various	1,050.00	...	449.95	Total of 3 transactions

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

Robinhood Securities LLC

Account 707060489

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
TTD 12/18/2020 CALL \$905.00 / CUSIP: / Symbol:							
11/30/20	1.000	3,499.91	11/27/20	2,500.00	...	999.91	Option sale to close-call ²⁵
TTD 12/18/2020 CALL \$965.00 / CUSIP: / Symbol:							
<i>5 transactions for 12/16/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	419.99	12/16/20	410.01	...	9.98	1 of 5 - Option sale to close-call ²⁵
	1.000	419.99	12/16/20	250.01	...	169.98	2 of 5 - Option sale to close-call ²⁵
	1.000	419.98	12/16/20	160.00	...	259.98	3 of 5 - Option sale to close-call ²⁵
	1.000	559.98	12/16/20	170.02	...	389.96	4 of 5 - Option sale to close-call ²⁵
	1.000	559.98	12/16/20	160.00	...	399.98	5 of 5 - Option sale to close-call ²⁵
12/16/20	5.000	2,379.92	Various	1,150.04	...	1,229.88	Total of 5 transactions
<i>3 transactions for 12/16/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	419.98	12/16/20	800.00	380.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	209.99	12/16/20	240.00	30.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	419.99	12/16/20	430.01	10.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
12/16/20	4.000	1,049.96	Various	1,470.01	420.05 W	0.00	Total of 3 transactions
	Security total:	3,429.88		2,620.05	420.05 W	1,229.88	
W 11/13/2020 CALL \$275.00 / CUSIP: / Symbol:							
<i>2 transactions for 11/12/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	34.98	11/12/20	45.00	...	-10.02	1 of 2 - Option sale to close-call ²⁵
	1.000	34.98	11/12/20	45.00	...	-10.02	2 of 2 - Option sale to close-call ²⁵
11/12/20	2.000	69.96	Various	90.00	...	-20.04	Total of 2 transactions
W 11/20/2020 CALL \$252.50 / CUSIP: / Symbol:							
11/18/20	1.000	169.98	11/18/20	145.00	...	24.98	Option sale to close-call ²⁵
W 12/18/2020 CALL \$272.50 / CUSIP: / Symbol:							
<i>2 transactions for 12/16/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	459.97	12/16/20	400.00	...	59.97	1 of 2 - Option sale to close-call ²⁵
	1.000	459.97	12/16/20	400.00	...	59.97	2 of 2 - Option sale to close-call ²⁵
12/16/20	2.000	919.94	Various	800.00	...	119.94	Total of 2 transactions

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

Robinhood Securities LLC

Account 707060489

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
W 12/24/2020 CALL \$295.00 / CUSIP: / Symbol:							
12/17/20	5.000	3,149.92	12/17/20	2,000.00	...	1,149.92	Option sale to close-call ²⁵
12/18/20	1.000	509.99	12/18/20	460.00	...	49.99	Option sale to close-call ²⁵
16 transactions for 12/18/20. Total proceeds and cost reported to the IRS.							
	1.000	479.99	12/17/20	600.00	120.01 W	0.00	1 of 16 - Option sale to close-call ²⁵
	1.000	479.98	12/17/20	600.00	120.02 W	0.00	2 of 16 - Option sale to close-call ²⁵
	1.000	479.99	12/17/20	600.00	120.01 W	0.00	3 of 16 - Option sale to close-call ²⁵
	1.000	479.98	12/17/20	550.00	70.02 W	0.00	4 of 16 - Option sale to close-call ²⁵
	1.000	479.99	12/17/20	670.01	190.02 W	0.00	5 of 16 - Option sale to close-call ²⁵
	1.000	509.99	12/18/20	660.02	150.03 W	0.00	6 of 16 - Option sale to close-call ²⁵
	1.000	509.98	12/18/20	570.04	60.06 W	0.00	7 of 16 - Option sale to close-call ²⁵
	1.000	509.99	12/18/20	570.02	60.03 W	0.00	8 of 16 - Option sale to close-call ²⁵
	1.000	509.98	12/18/20	520.04	10.06 W	0.00	9 of 16 - Option sale to close-call ²⁵
	1.000	479.98	12/18/20	590.02	110.04 W	0.00	10 of 16 - Option sale to close-call ²⁵
	1.000	479.99	12/18/20	590.01	110.02 W	0.00	11 of 16 - Option sale to close-call ²⁵
	1.000	479.98	12/18/20	540.02	60.04 W	0.00	12 of 16 - Option sale to close-call ²⁵
	1.000	319.99	12/18/20	530.03	210.04 W	0.00	13 of 16 - Option sale to close-call ²⁵
	1.000	319.99	12/18/20	440.06	120.07 W	0.00	14 of 16 - Option sale to close-call ²⁵
	1.000	319.99	12/18/20	440.03	120.04 W	0.00	15 of 16 - Option sale to close-call ²⁵

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

Robinhood Securities LLC

Account 707060489

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
W 12/24/2020 CALL \$295.00 / CUSIP: / Symbol: (cont'd)							
	1.000	319.99	12/18/20	390.06	70.07 W	0.00	16 of 16 - Option sale to close-call ²⁵
12/18/20	16.000	7,159.78	Various	8,860.36	1,700.58 W	0.00	Total of 16 transactions
	5 transactions for 12/21/20. Total proceeds and cost reported to the IRS.						
	1.000	114.98	12/21/20	540.05	...	-425.07	1 of 5 - Option sale to close-call ²⁵
	1.000	114.99	12/21/20	450.08	...	-335.09	2 of 5 - Option sale to close-call ²⁵
	1.000	115.00	12/21/20	404.04	...	-289.04	3 of 5 - Option sale to close-call ²⁵
	1.000	114.99	12/21/20	354.08	...	-239.09	4 of 5 - Option sale to close-call ²⁵
	2.000	309.98	12/21/20	540.01	...	-230.03	5 of 5 - Option sale to close-call ²⁵
12/21/20	6.000	769.94	Various	2,288.26	...	-1,518.32	Total of 5 transactions
	5 transactions for 12/21/20. Total proceeds and cost reported to the IRS.						
	4.000	519.98	12/18/20	1,000.00	240.01 W	-240.01	1 of 5 - Option sale to close-call ²⁵
	1.000	129.99	12/18/20	560.04	430.05 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	129.99	12/18/20	470.07	340.08 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	130.00	12/18/20	424.04	294.04 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	129.99	12/18/20	374.07	244.08 W	0.00	5 of 5 - Option sale to close-call ²⁵
12/21/20	8.000	1,039.95	Various	2,828.22	1,548.26 W	-240.01	Total of 5 transactions
	Security total:	12,629.58		16,436.84	3,248.84 W	-558.42	
W 12/31/2020 CALL \$285.00 / CUSIP: / Symbol:							
	4 transactions for 12/28/20. Total proceeds and cost reported to the IRS.						
	2.000	39.99	12/23/20	620.00	...	-580.01	1 of 4 - Option sale to close-call ²⁵
	2.000	39.99	12/23/20	430.00	...	-390.01	2 of 4 - Option sale to close-call ²⁵
	2.000	40.00	12/23/20	420.00	...	-380.00	3 of 4 - Option sale to close-call ²⁵
	3.000	59.99	12/24/20	150.00	...	-90.01	4 of 4 - Option sale to close-call ²⁵
12/28/20	9.000	179.97	Various	1,620.00	...	-1,440.03	Total of 4 transactions
ZM 12/31/2020 CALL \$440.00 / CUSIP: / Symbol:							
	2 transactions for 12/23/20. Total proceeds and cost reported to the IRS.						
	1.000	179.99	12/23/20	245.00	...	-65.01	1 of 2 - Option sale to close-call ²⁵
	1.000	179.99	12/23/20	245.00	...	-65.01	2 of 2 - Option sale to close-call ²⁵
12/23/20	2.000	359.98	Various	490.00	...	-130.02	Total of 2 transactions

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

Robinhood Securities LLC

Account 707060489

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ZM 12/31/2020 CALL \$450.00 / CUSIP: / Symbol:							
12/22/20	2.000	405.98	12/21/20	700.00	...	-294.02	Option sale to close-call ²⁵
AAR CORP. / CUSIP: 000361105 / Symbol:							
06/09/20	2.000	55.23	04/29/20	41.32	...	13.91	Sale ²⁵
AT&T INC. / CUSIP: 00206R102 / Symbol:							
09/02/20	5.000	148.10	11/15/19	196.43	...	-48.33	Sale ²⁵
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol:							
10/29/20	2.000	916.77	10/28/20	924.00	3.62 W	-3.61	Sale ²⁵
11/20/20	1.000	463.00	11/16/20	464.36	...	-1.36	Sale ²⁵
	Security total:	1,379.77		1,388.36	3.62 W	-4.97	
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
4 transactions for 11/06/20. Total proceeds and cost reported to the IRS.							
	5.000	1,465.12	11/03/20	1,429.60	...	35.52	1 of 4 - Sale ²⁵
	1.000	293.02	11/05/20	284.00	...	9.02	2 of 4 - Sale ²⁵
	1.000	293.02	11/05/20	284.00	...	9.02	3 of 4 - Sale ²⁵
	3.000	879.04	11/05/20	852.00	...	27.04	4 of 4 - Sale ²⁵
11/06/20	10.000	2,930.20	Various	2,849.60	...	80.60	Total of 4 transactions
12/10/20	2.000	522.69	11/17/20	513.70	...	8.99	Sale ²⁵
3 transactions for 12/10/20. Total proceeds and cost reported to the IRS.							
	1.000	261.34	11/10/20	268.00	6.66 W	0.00	1 of 3 - Sale ²⁵
	1.000	261.34	11/30/20	263.00	1.66 W	0.00	2 of 3 - Sale ²⁵
	1.000	262.50	11/30/20	269.66	7.16 W	0.00	3 of 3 - Sale ²⁵
12/10/20	3.000	785.18	Various	800.66	15.48 W	0.00	Total of 3 transactions
3 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	1.000	217.20	12/24/20	224.36	7.16 W	0.00	1 of 3 - Sale ²⁵
	1.000	217.20	12/24/20	218.87	1.67 W	0.00	2 of 3 - Sale ²⁵
	8.000	1,731.96	12/24/20	1,737.64	5.68 W	0.00	3 of 3 - Sale ²⁵
12/28/20	10.000	2,166.36	Various	2,180.87	14.51 W	0.00	Total of 3 transactions
	Security total:	6,404.43		6,344.83	29.99 W	89.59	
ALTERYX, INC. / CUSIP: 02156B103 / Symbol:							
11/20/20	4.000	468.00	11/06/20	461.80	...	6.20	Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

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
AMARIN CORPORATION PLC / CUSIP: 023111206 / Symbol:							
12/01/20	5.000	25.38	02/20/20	89.49	...	-64.11	Sale ²⁵
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
2 transactions for 10/14/20. Total proceeds and cost reported to the IRS.							
	2.000	6,719.85	10/14/20	6,780.00	60.15 W	0.00	1 of 2 - Sale ²⁵
	2.000	6,749.85	10/14/20	6,750.15	0.30 W	0.00	2 of 2 - Sale ²⁵
10/14/20	4.000	13,469.70	Various	13,530.15	60.45 W	0.00	Total of 2 transactions
10/16/20	1.000	3,355.31	10/15/20	3,304.18	...	51.13	Sale ²⁵
2 transactions for 10/16/20. Total proceeds and cost reported to the IRS.							
	2.000	6,710.63	10/14/20	6,726.30	15.67 W	0.00	1 of 2 - Sale ²⁵
	1.000	3,355.32	10/14/20	3,363.00	7.68 W	0.00	2 of 2 - Sale ²⁵
10/16/20	3.000	10,065.95	Various	10,089.30	23.35 W	0.00	Total of 2 transactions
10/20/20	2.000	6,499.85	10/16/20	6,721.67	221.82 W	0.00	Sale ²⁵
10/22/20	1.000	3,177.92	10/16/20	3,360.68	182.76 W	0.00	Sale ²⁵
13 transactions for 10/23/20. Total proceeds and cost reported to the IRS.							
	1.000	3,187.92	10/16/20	3,353.00	165.08 W	0.00	1 of 13 - Sale ²⁵
	1.000	3,189.92	10/16/20	3,457.39	267.47 W	0.00	2 of 13 - Sale ²⁵
	1.000	3,159.93	10/16/20	3,440.91	280.98 W	0.00	3 of 13 - Sale ²⁵
	1.000	3,159.93	10/16/20	3,437.76	277.83 W	0.00	4 of 13 - Sale ²⁵
	0.938	2,992.53	10/16/20	3,205.87	213.34 W	0.00	5 of 13 - Sale ²⁵
	0.016	52.03	10/19/20	56.50	4.47 W	0.00	6 of 13 - Sale ²⁵
	0.044	141.28	10/19/20	153.50	12.22 W	0.00	7 of 13 - Sale ²⁵
	0.001	4.08	10/19/20	4.43	0.35 W	0.00	8 of 13 - Sale ²⁵
	0.997	3,181.77	10/19/20	3,453.62	271.85 W	0.00	9 of 13 - Sale ²⁵
	0.001	4.08	10/19/20	4.29	0.21 W	0.00	10 of 13 - Sale ²⁵
	0.001	4.08	10/21/20	4.41	0.33 W	0.00	11 of 13 - Sale ²⁵
	0.999	3,185.84	10/21/20	3,460.41	274.57 W	0.00	12 of 13 - Sale ²⁵
	0.001	4.08	10/22/20	4.39	0.31 W	0.00	13 of 13 - Sale ²⁵
10/23/20	7.000	22,267.47	Various	24,036.48	1,769.01 W	0.00	Total of 13 transactions
10/26/20	0.998	3,260.29	10/23/20	3,158.67	...	101.62	Sale ²⁵
19 transactions for 10/26/20. Total proceeds and cost reported to the IRS.							
	0.997	3,258.49	10/22/20	3,427.04	168.55 W	0.00	1 of 19 - Sale ²⁵
	0.001	4.18	10/22/20	4.40	0.22 W	0.00	2 of 19 - Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.001	4.18	10/23/20	4.38	0.20 W	0.00	3 of 19 - Sale ²⁵
	0.997	3,258.48	10/23/20	3,417.79	159.31 W	0.00	4 of 19 - Sale ²⁵
	0.001	4.18	10/23/20	4.39	0.21 W	0.00	5 of 19 - Sale ²⁵
	0.938	3,064.69	10/23/20	3,172.18	107.49 W	0.00	6 of 19 - Sale ²⁵
	0.001	4.18	10/23/20	4.24	0.06 W	0.00	7 of 19 - Sale ²⁵
	0.016	53.28	10/23/20	55.91	2.63 W	0.00	8 of 19 - Sale ²⁵
	0.044	144.69	10/23/20	151.91	7.22 W	0.00	9 of 19 - Sale ²⁵
	0.001	4.18	10/23/20	4.35	0.17 W	0.00	10 of 19 - Sale ²⁵
	0.001	4.18	10/23/20	4.37	0.19 W	0.00	11 of 19 - Sale ²⁵
	0.999	3,262.65	10/23/20	3,435.53	172.88 W	0.00	12 of 19 - Sale ²⁵
	0.001	2.36	10/23/20	2.41	0.05 W	0.00	13 of 19 - Sale ²⁵
	0.001	4.15	10/26/20	4.37	0.22 W	0.00	14 of 19 - Sale ²⁵
	0.997	3,235.63	10/26/20	3,413.97	178.34 W	0.00	15 of 19 - Sale ²⁵
	0.997	3,233.29	10/26/20	3,420.73	187.44 W	0.00	16 of 19 - Sale ²⁵
	0.001	4.15	10/26/20	4.38	0.23 W	0.00	17 of 19 - Sale ²⁵
	0.001	4.14	10/26/20	4.39	0.25 W	0.00	18 of 19 - Sale ²⁵
	0.002	6.49	10/26/20	6.76	0.27 W	0.00	19 of 19 - Sale ²⁵
10/26/20	6.001	19,557.57	Various	20,543.50	985.93 W	0.00	Total of 19 transactions
	2 transactions for 10/28/20. Total proceeds and cost reported to the IRS.						
	1.000	3,194.39	10/28/20	3,189.99	...	4.40	1 of 2 - Sale ²⁵
	2.000	6,388.77	10/28/20	6,380.00	...	8.77	2 of 2 - Sale ²⁵
10/28/20	3.000	9,583.16	Various	9,569.99	...	13.17	Total of 2 transactions
	23 transactions for 10/28/20. Total proceeds and cost reported to the IRS.						
	0.001	2.32	10/28/20	2.37	0.05 W	0.00	1 of 23 - Sale ²⁵
	0.001	4.12	10/28/20	4.29	0.17 W	0.00	2 of 23 - Sale ²⁵
	0.001	4.12	10/28/20	4.31	0.19 W	0.00	3 of 23 - Sale ²⁵
	0.999	3,215.81	10/28/20	3,388.75	172.94 W	0.00	4 of 23 - Sale ²⁵
	0.936	3,014.24	10/28/20	3,121.57	107.33 W	0.00	5 of 23 - Sale ²⁵
	0.001	4.12	10/28/20	4.18	0.06 W	0.00	6 of 23 - Sale ²⁵
	0.016	52.51	10/28/20	55.15	2.64 W	0.00	7 of 23 - Sale ²⁵
	0.044	142.61	10/28/20	149.84	7.23 W	0.00	8 of 23 - Sale ²⁵
	0.001	2.31	10/28/20	2.36	0.05 W	0.00	9 of 23 - Sale ²⁵
	0.001	4.08	10/28/20	4.31	0.23 W	0.00	10 of 23 - Sale ²⁵
	0.997	3,186.22	10/28/20	3,371.19	184.97 W	0.00	11 of 23 - Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.001	4.08	10/28/20	4.26	0.18 W	0.00	12 of 23 - Sale ²⁵
	0.997	3,183.92	10/28/20	3,377.97	194.05 W	0.00	13 of 23 - Sale ²⁵
	0.001	4.08	10/28/20	4.32	0.24 W	0.00	14 of 23 - Sale ²⁵
	0.001	4.08	10/28/20	4.28	0.20 W	0.00	15 of 23 - Sale ²⁵
	0.997	3,183.92	10/28/20	3,363.13	179.21 W	0.00	16 of 23 - Sale ²⁵
	0.001	4.08	10/28/20	4.34	0.26 W	0.00	17 of 23 - Sale ²⁵
	0.002	6.39	10/28/20	6.67	0.28 W	0.00	18 of 23 - Sale ²⁵
	0.002	6.39	10/28/20	6.73	0.34 W	0.00	19 of 23 - Sale ²⁵
	0.936	2,990.34	10/28/20	3,093.56	103.22 W	0.00	20 of 23 - Sale ²⁵
	0.001	4.08	10/28/20	4.14	0.06 W	0.00	21 of 23 - Sale ²⁵
	0.016	52.10	10/28/20	54.67	2.57 W	0.00	22 of 23 - Sale ²⁵
	0.044	141.48	10/28/20	148.52	7.04 W	0.00	23 of 23 - Sale ²⁵
10/28/20	6.000	19,217.40	Various	20,180.91	963.51 W	0.00	Total of 23 transactions
	2 transactions for 10/29/20. Total proceeds and cost reported to the IRS.						
	2.000	6,395.85	10/28/20	6,384.01	...	11.84	1 of 2 - Sale ²⁵
	0.001	4.14	10/29/20	4.14	...	0.00	2 of 2 - Sale ²⁵
10/29/20	2.001	6,399.99	Various	6,388.15	...	11.84	Total of 2 transactions
	51 transactions for 10/29/20. Total proceeds and cost reported to the IRS.						
	0.001	2.29	10/28/20	2.35	0.06 W	0.00	1 of 51 - Sale ²⁵
	0.001	4.06	10/28/20	4.31	0.25 W	0.00	2 of 51 - Sale ²⁵
	0.997	3,166.80	10/28/20	3,368.82	202.02 W	0.00	3 of 51 - Sale ²⁵
	0.001	1.77	10/28/20	1.88	0.11 W	0.00	4 of 51 - Sale ²⁵
	0.001	2.31	10/28/20	2.36	0.05 W	0.00	5 of 51 - Sale ²⁵
	0.001	4.10	10/28/20	4.33	0.23 W	0.00	6 of 51 - Sale ²⁵
	0.997	3,196.74	10/28/20	3,385.86	189.12 W	0.00	7 of 51 - Sale ²⁵
	0.001	1.78	10/28/20	1.88	0.10 W	0.00	8 of 51 - Sale ²⁵
	0.001	4.10	10/28/20	4.26	0.16 W	0.00	9 of 51 - Sale ²⁵
	0.996	3,192.64	10/28/20	3,373.70	181.06 W	0.00	10 of 51 - Sale ²⁵
	0.001	4.10	10/28/20	4.32	0.22 W	0.00	11 of 51 - Sale ²⁵
	0.001	4.10	10/28/20	4.28	0.18 W	0.00	12 of 51 - Sale ²⁵
	0.002	6.41	10/28/20	6.72	0.31 W	0.00	13 of 51 - Sale ²⁵
	0.997	3,194.41	10/28/20	3,360.75	166.34 W	0.00	14 of 51 - Sale ²⁵
	0.001	4.10	10/28/20	4.34	0.24 W	0.00	15 of 51 - Sale ²⁵
	0.002	6.41	10/28/20	6.66	0.25 W	0.00	16 of 51 - Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
0.936		3,000.20	10/28/20	3,091.32	91.12 W	0.00	17 of 51 - Sale ²⁵
0.001		4.10	10/28/20	4.14	0.04 W	0.00	18 of 51 - Sale ²⁵
0.016		52.27	10/28/20	54.63	2.36 W	0.00	19 of 51 - Sale ²⁵
0.044		141.94	10/28/20	148.42	6.48 W	0.00	20 of 51 - Sale ²⁵
0.001		2.31	10/28/20	2.35	0.04 W	0.00	21 of 51 - Sale ²⁵
0.001		4.09	10/28/20	4.30	0.21 W	0.00	22 of 51 - Sale ²⁵
0.997		3,189.75	10/28/20	3,362.57	172.82 W	0.00	23 of 51 - Sale ²⁵
0.001		1.78	10/28/20	1.87	0.09 W	0.00	24 of 51 - Sale ²⁵
0.001		4.10	10/29/20	4.24	0.14 W	0.00	25 of 51 - Sale ²⁵
0.996		3,197.62	10/29/20	3,358.83	161.21 W	0.00	26 of 51 - Sale ²⁵
0.001		4.10	10/29/20	4.30	0.20 W	0.00	27 of 51 - Sale ²⁵
0.001		4.10	10/29/20	4.26	0.16 W	0.00	28 of 51 - Sale ²⁵
0.002		6.42	10/29/20	6.69	0.27 W	0.00	29 of 51 - Sale ²⁵
0.997		3,199.41	10/29/20	3,345.88	146.47 W	0.00	30 of 51 - Sale ²⁵
0.001		4.10	10/29/20	4.32	0.22 W	0.00	31 of 51 - Sale ²⁵
0.002		6.42	10/29/20	6.63	0.21 W	0.00	32 of 51 - Sale ²⁵
0.936		3,004.89	10/29/20	3,077.34	72.45 W	0.00	33 of 51 - Sale ²⁵
0.001		4.10	10/29/20	4.12	0.02 W	0.00	34 of 51 - Sale ²⁵
0.016		52.35	10/29/20	54.39	2.04 W	0.00	35 of 51 - Sale ²⁵
0.044		142.17	10/29/20	147.76	5.59 W	0.00	36 of 51 - Sale ²⁵
0.001		2.35	10/29/20	2.39	0.04 W	0.00	37 of 51 - Sale ²⁵
0.001		4.16	10/29/20	4.36	0.20 W	0.00	38 of 51 - Sale ²⁵
0.997		3,243.80	10/29/20	3,415.58	171.78 W	0.00	39 of 51 - Sale ²⁵
0.001		1.81	10/29/20	1.90	0.09 W	0.00	40 of 51 - Sale ²⁵
0.001		4.14	10/29/20	4.29	0.15 W	0.00	41 of 51 - Sale ²⁵
0.996		3,227.50	10/29/20	3,393.77	166.27 W	0.00	42 of 51 - Sale ²⁵
0.001		4.14	10/29/20	4.35	0.21 W	0.00	43 of 51 - Sale ²⁵
0.001		4.14	10/29/20	4.30	0.16 W	0.00	44 of 51 - Sale ²⁵
0.002		6.48	10/29/20	6.75	0.27 W	0.00	45 of 51 - Sale ²⁵
0.997		3,229.31	10/29/20	3,375.65	146.34 W	0.00	46 of 51 - Sale ²⁵
0.001		4.14	10/29/20	4.36	0.22 W	0.00	47 of 51 - Sale ²⁵
0.002		6.48	10/29/20	6.66	0.18 W	0.00	48 of 51 - Sale ²⁵
0.936		3,032.97	10/29/20	3,091.88	58.91 W	0.00	49 of 51 - Sale ²⁵
0.016		52.84	10/29/20	54.65	1.81 W	0.00	50 of 51 - Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
10/29/20	0.044	143.50	10/29/20	148.45	4.95 W	0.00	51 of 51 - Sale ²⁵
	12.999	41,790.10	Various	43,744.52	1,954.42 W	0.00	Total of 51 transactions
	11 transactions for 11/02/20. Total proceeds and cost reported to the IRS.						
	0.001	2.15	10/29/20	2.33	0.18 W	0.00	1 of 11 - Sale ²⁵
	0.001	3.80	10/29/20	4.24	0.44 W	0.00	2 of 11 - Sale ²⁵
	0.997	2,967.33	10/29/20	3,328.69	361.36 W	0.00	3 of 11 - Sale ²⁵
	0.001	1.65	10/29/20	1.85	0.20 W	0.00	4 of 11 - Sale ²⁵
	0.001	3.80	10/29/20	4.19	0.39 W	0.00	5 of 11 - Sale ²⁵
	0.996	2,963.53	10/29/20	3,319.14	355.61 W	0.00	6 of 11 - Sale ²⁵
	0.001	3.80	10/29/20	4.25	0.45 W	0.00	7 of 11 - Sale ²⁵
	0.001	3.80	10/29/20	4.20	0.40 W	0.00	8 of 11 - Sale ²⁵
	0.002	5.95	10/29/20	6.60	0.65 W	0.00	9 of 11 - Sale ²⁵
	0.997	2,965.19	10/29/20	3,300.97	335.78 W	0.00	10 of 11 - Sale ²⁵
	0.001	3.80	10/29/20	4.26	0.46 W	0.00	11 of 11 - Sale ²⁵
11/02/20	3.000	8,924.80	Various	9,980.72	1,055.92 W	0.00	Total of 11 transactions
	5 transactions for 11/03/20. Total proceeds and cost reported to the IRS.						
	0.001	3.92	11/02/20	3.92	...	0.00	1 of 5 - Sale ²⁵
	1.000	3,067.98	11/03/20	3,050.00	...	17.98	2 of 5 - Sale ²⁵
	0.996	3,056.25	11/03/20	3,033.36	...	22.89	3 of 5 - Sale ²⁵
	1.004	3,079.71	11/03/20	3,051.62	...	28.09	4 of 5 - Sale ²⁵
	2.000	6,135.96	11/03/20	6,090.00	...	45.96	5 of 5 - Sale ²⁵
11/03/20	5.001	15,343.82	Various	15,228.90	...	114.92	Total of 5 transactions
	38 transactions for 11/03/20. Total proceeds and cost reported to the IRS.						
	0.002	6.14	10/29/20	6.51	0.37 W	0.00	1 of 38 - Sale ²⁵
	0.936	2,873.83	10/29/20	3,021.74	147.91 W	0.00	2 of 38 - Sale ²⁵
	0.016	50.07	10/29/20	53.43	3.36 W	0.00	3 of 38 - Sale ²⁵
	0.044	135.97	10/29/20	145.13	9.16 W	0.00	4 of 38 - Sale ²⁵
	1.001	3,073.85	10/29/20	3,169.05	95.20 W	0.00	5 of 38 - Sale ²⁵
	0.001	2.22	10/29/20	2.47	0.25 W	0.00	6 of 38 - Sale ²⁵
	0.001	3.92	10/29/20	4.49	0.57 W	0.00	7 of 38 - Sale ²⁵
	0.997	3,062.08	10/29/20	3,521.26	459.18 W	0.00	8 of 38 - Sale ²⁵
	0.001	1.71	10/29/20	1.96	0.25 W	0.00	9 of 38 - Sale ²⁵
	0.004	11.41	11/02/20	12.44	1.03 W	0.00	10 of 38 - Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.001	3.91	11/02/20	4.19	0.28 W	0.00	11 of 38 - Sale ²⁵
	0.992	3,033.12	11/02/20	3,306.76	273.64 W	0.00	12 of 38 - Sale ²⁵
	0.001	3.91	11/02/20	4.25	0.34 W	0.00	13 of 38 - Sale ²⁵
	0.001	3.90	11/02/20	4.20	0.30 W	0.00	14 of 38 - Sale ²⁵
	0.004	11.41	11/02/20	12.37	0.96 W	0.00	15 of 38 - Sale ²⁵
	0.000	0.20	11/02/20	0.29	0.09 W	0.00	16 of 38 - Sale ²⁵
	0.002	6.14	11/02/20	6.60	0.46 W	0.00	17 of 38 - Sale ²⁵
	0.002	6.14	11/02/20	6.32	0.18 W	0.00	18 of 38 - Sale ²⁵
	0.936	2,872.00	11/02/20	2,932.88	60.88 W	0.00	19 of 38 - Sale ²⁵
	0.993	3,046.20	11/02/20	3,288.37	242.17 W	0.00	20 of 38 - Sale ²⁵
	0.001	3.92	11/02/20	4.26	0.34 W	0.00	21 of 38 - Sale ²⁵
	0.016	50.04	11/02/20	51.88	1.84 W	0.00	22 of 38 - Sale ²⁵
	0.044	135.88	11/02/20	140.93	5.05 W	0.00	23 of 38 - Sale ²⁵
	0.001	2.22	11/03/20	2.46	0.24 W	0.00	24 of 38 - Sale ²⁵
	0.001	3.92	11/03/20	4.48	0.56 W	0.00	25 of 38 - Sale ²⁵
	0.997	3,060.14	11/03/20	3,511.36	451.22 W	0.00	26 of 38 - Sale ²⁵
	0.001	1.71	11/03/20	1.95	0.24 W	0.00	27 of 38 - Sale ²⁵
	0.001	3.92	11/03/20	4.19	0.27 W	0.00	28 of 38 - Sale ²⁵
	0.004	11.46	11/03/20	12.46	1.00 W	0.00	29 of 38 - Sale ²⁵
	0.992	3,044.76	11/03/20	3,310.48	265.72 W	0.00	30 of 38 - Sale ²⁵
	0.001	3.92	11/03/20	4.25	0.33 W	0.00	31 of 38 - Sale ²⁵
	0.001	3.92	11/03/20	4.21	0.29 W	0.00	32 of 38 - Sale ²⁵
	1.000	3,067.98	11/03/20	3,155.08	87.10 W	0.00	33 of 38 - Sale ²⁵
	0.000	0.27	11/03/20	0.36	0.09 W	0.00	34 of 38 - Sale ²⁵
	0.004	11.46	11/03/20	12.33	0.87 W	0.00	35 of 38 - Sale ²⁵
	0.001	3.92	11/03/20	4.01	0.09 W	0.00	36 of 38 - Sale ²⁵
	0.002	6.13	11/03/20	6.54	0.41 W	0.00	37 of 38 - Sale ²⁵
	0.993	3,046.25	11/03/20	3,260.58	214.33 W	0.00	38 of 38 - Sale ²⁵
11/03/20	9.999	30,669.95	Various	32,996.52	2,326.57 W	0.00	Total of 38 transactions
	3 transactions for 11/04/20. Total proceeds and cost reported to the IRS.						
	0.001	2.27	11/03/20	2.25	...	0.02	1 of 3 - Sale ²⁵
	0.001	4.03	11/03/20	3.99	...	0.04	2 of 3 - Sale ²⁵
	0.936	2,948.72	11/03/20	2,906.69	...	42.03	3 of 3 - Sale ²⁵
11/04/20	0.938	2,955.02	Various	2,912.93	...	42.09	Total of 3 transactions

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

Robinhood Securities LLC

Account 707060489

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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
21 transactions for 11/04/20. Total proceeds and cost reported to the IRS.							
	0.001	2.27	11/03/20	2.43	0.16 W	0.00	1 of 21 - Sale ²⁵
	0.001	4.03	11/03/20	4.45	0.42 W	0.00	2 of 21 - Sale ²⁵
	0.997	3,141.88	11/03/20	3,483.45	341.57 W	0.00	3 of 21 - Sale ²⁵
	0.001	1.75	11/03/20	1.93	0.18 W	0.00	4 of 21 - Sale ²⁵
	0.001	4.03	11/03/20	4.16	0.13 W	0.00	5 of 21 - Sale ²⁵
	0.004	11.76	11/03/20	12.35	0.59 W	0.00	6 of 21 - Sale ²⁵
	0.992	3,126.09	11/03/20	3,282.72	156.63 W	0.00	7 of 21 - Sale ²⁵
	0.001	4.03	11/03/20	4.21	0.18 W	0.00	8 of 21 - Sale ²⁵
	0.001	4.03	11/03/20	4.18	0.15 W	0.00	9 of 21 - Sale ²⁵
	0.001	4.03	11/03/20	4.23	0.20 W	0.00	10 of 21 - Sale ²⁵
	0.016	51.37	11/03/20	51.42	0.05 W	0.00	11 of 21 - Sale ²⁵
	0.044	139.50	11/03/20	139.69	0.19 W	0.00	12 of 21 - Sale ²⁵
	0.001	2.27	11/04/20	2.43	0.16 W	0.00	13 of 21 - Sale ²⁵
	0.001	4.03	11/04/20	4.45	0.42 W	0.00	14 of 21 - Sale ²⁵
	0.997	3,141.88	11/04/20	3,483.51	341.63 W	0.00	15 of 21 - Sale ²⁵
	0.001	1.75	11/04/20	1.93	0.18 W	0.00	16 of 21 - Sale ²⁵
	0.001	4.03	11/04/20	4.23	0.20 W	0.00	17 of 21 - Sale ²⁵
	0.000	0.28	11/04/20	0.37	0.09 W	0.00	18 of 21 - Sale ²⁵
	0.002	6.30	11/04/20	6.71	0.41 W	0.00	19 of 21 - Sale ²⁵
	0.004	11.76	11/04/20	12.63	0.87 W	0.00	20 of 21 - Sale ²⁵
	0.993	3,127.56	11/04/20	3,341.97	214.41 W	0.00	21 of 21 - Sale ²⁵
11/04/20	4.062	12,794.63	Various	13,853.45	1,058.82 W	0.00	Total of 21 transactions
4 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	0.001	4.24	11/04/20	4.12	...	0.12	1 of 4 - Sale ²⁵
	0.016	54.06	11/04/20	52.97	...	1.09	2 of 4 - Sale ²⁵
	0.044	146.82	11/04/20	143.91	...	2.91	3 of 4 - Sale ²⁵
	0.999	3,310.69	11/04/20	3,232.96	...	77.73	4 of 4 - Sale ²⁵
11/05/20	1.061	3,515.81	Various	3,433.96	...	81.85	Total of 4 transactions
14 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	0.001	2.39	11/04/20	2.50	0.11 W	0.00	1 of 14 - Sale ²⁵
	0.001	4.24	11/04/20	4.57	0.33 W	0.00	2 of 14 - Sale ²⁵
	0.997	3,306.45	11/04/20	3,578.33	271.88 W	0.00	3 of 14 - Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.001	1.84	11/04/20	1.98	0.14 W	0.00	4 of 14 - Sale ²⁵
	0.001	4.24	11/04/20	4.28	0.04 W	0.00	5 of 14 - Sale ²⁵
	0.001	4.24	11/04/20	4.35	0.11 W	0.00	6 of 14 - Sale ²⁵
	0.002	8.14	11/04/20	8.36	0.22 W	0.00	7 of 14 - Sale ²⁵
	0.992	3,289.84	11/04/20	3,377.07	87.23 W	0.00	8 of 14 - Sale ²⁵
	0.001	4.24	11/04/20	4.33	0.09 W	0.00	9 of 14 - Sale ²⁵
	0.001	4.24	11/04/20	4.30	0.06 W	0.00	10 of 14 - Sale ²⁵
	0.000	0.29	11/04/20	0.38	0.09 W	0.00	11 of 14 - Sale ²⁵
	0.001	4.24	11/04/20	4.35	0.11 W	0.00	12 of 14 - Sale ²⁵
	0.004	12.38	11/04/20	12.99	0.61 W	0.00	13 of 14 - Sale ²⁵
	0.934	3,097.12	11/04/20	3,233.56	136.44 W	0.00	14 of 14 - Sale ²⁵
11/05/20	2.939	9,743.89	Various	10,241.35	497.46 W	0.00	Total of 14 transactions
	16 transactions for 12/02/20. Total proceeds and cost reported to the IRS.						
	0.001	2.33	11/05/20	2.50	0.17 W	0.00	1 of 16 - Sale ²⁵
	0.001	4.12	11/05/20	4.56	0.44 W	0.00	2 of 16 - Sale ²⁵
	0.997	3,216.68	11/05/20	3,573.42	356.74 W	0.00	3 of 16 - Sale ²⁵
	0.001	1.79	11/05/20	1.98	0.19 W	0.00	4 of 16 - Sale ²⁵
	0.001	4.12	11/05/20	4.27	0.15 W	0.00	5 of 16 - Sale ²⁵
	0.001	4.12	11/05/20	4.34	0.22 W	0.00	6 of 16 - Sale ²⁵
	0.002	7.92	11/05/20	8.35	0.43 W	0.00	7 of 16 - Sale ²⁵
	0.992	3,200.52	11/05/20	3,372.18	171.66 W	0.00	8 of 16 - Sale ²⁵
	0.001	4.12	11/05/20	4.32	0.20 W	0.00	9 of 16 - Sale ²⁵
	0.001	4.12	11/05/20	4.29	0.17 W	0.00	10 of 16 - Sale ²⁵
	0.000	0.28	11/05/20	0.38	0.10 W	0.00	11 of 16 - Sale ²⁵
	0.001	4.12	11/05/20	4.34	0.22 W	0.00	12 of 16 - Sale ²⁵
	0.004	12.04	11/05/20	12.97	0.93 W	0.00	13 of 16 - Sale ²⁵
	0.934	3,013.07	11/05/20	3,228.97	215.90 W	0.00	14 of 16 - Sale ²⁵
	0.002	6.45	11/05/20	7.03	0.58 W	0.00	15 of 16 - Sale ²⁵
	0.059	188.98	11/05/20	206.62	17.64 W	0.00	16 of 16 - Sale ²⁵
12/02/20	3.000	9,674.78	Various	10,440.52	765.74 W	0.00	Total of 16 transactions
12/11/20	1.000	3,091.94	11/05/20	3,310.00	218.06 W	0.00	Sale ²⁵
	4 transactions for 12/31/20. Total proceeds and cost reported to the IRS.						
	1.000	3,268.78	11/09/20	3,140.00	...	128.78	1 of 4 - Sale ²⁵
	2.000	6,537.57	11/09/20	6,330.00	...	207.57	2 of 4 - Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	3.000	9,806.35	11/09/20	9,570.00	...	236.35	3 of 4 - Sale ²⁵
	1.000	3,268.78	11/10/20	3,030.00	...	238.78	4 of 4 - Sale ²⁵
12/31/20	7.000	22,881.48	Various	22,070.00	...	811.48	Total of 4 transactions
	17 transactions for 12/31/20. Total proceeds and cost reported to the IRS.						
	0.001	2.36	11/06/20	2.51	0.15 W	0.00	1 of 17 - Sale ²⁵
	0.001	4.18	11/06/20	4.59	0.41 W	0.00	2 of 17 - Sale ²⁵
	0.997	3,259.93	11/06/20	3,593.45	333.52 W	0.00	3 of 17 - Sale ²⁵
	0.001	1.82	11/06/20	1.99	0.17 W	0.00	4 of 17 - Sale ²⁵
	0.001	4.18	11/06/20	4.30	0.12 W	0.00	5 of 17 - Sale ²⁵
	0.001	4.18	11/06/20	4.37	0.19 W	0.00	6 of 17 - Sale ²⁵
	0.002	8.03	11/06/20	8.40	0.37 W	0.00	7 of 17 - Sale ²⁵
	0.992	3,244.05	11/06/20	3,392.10	148.05 W	0.00	8 of 17 - Sale ²⁵
	0.001	4.18	11/06/20	4.35	0.17 W	0.00	9 of 17 - Sale ²⁵
	0.001	4.18	11/06/20	4.32	0.14 W	0.00	10 of 17 - Sale ²⁵
	0.000	0.29	11/06/20	0.39	0.10 W	0.00	11 of 17 - Sale ²⁵
	0.001	4.18	11/06/20	4.37	0.19 W	0.00	12 of 17 - Sale ²⁵
	0.004	12.21	11/06/20	13.05	0.84 W	0.00	13 of 17 - Sale ²⁵
	0.934	3,054.02	11/06/20	3,247.68	193.66 W	0.00	14 of 17 - Sale ²⁵
	0.002	6.54	11/06/20	7.07	0.53 W	0.00	15 of 17 - Sale ²⁵
	0.059	191.55	11/06/20	207.80	16.25 W	0.00	16 of 17 - Sale ²⁵
	1.000	3,268.79	12/11/20	3,310.73	41.94 W	0.00	17 of 17 - Sale ²⁵
12/31/20	4.000	13,074.67	Various	13,811.47	736.80 W	0.00	Total of 17 transactions
	Security total:	291,315.50		302,908.02	12,820.62 W	1,228.10	
AMERICAN AIRLINES GROUP INC. COMMON STOCK / CUSIP: 02376R102 / Symbol:							
04/30/20	2.000	24.00	04/28/20	21.00	...	3.00	Sale ²⁵
05/19/20	2.000	20.26	05/08/20	19.94	...	0.32	Sale ²⁵
	Security total:	44.26		40.94	...	3.32	
APPIAN CORPORATION CLASS A COMMON STOCK / CUSIP: 03782L101 / Symbol:							
10/30/20	3.000	192.18	10/28/20	194.42	...	-2.24	Sale ²⁵
	4 transactions for 12/09/20. Total proceeds and cost reported to the IRS.						
	5.000	734.98	12/01/20	710.02	...	24.96	1 of 4 - Sale ²⁵
	5.000	734.98	12/01/20	675.00	...	59.98	2 of 4 - Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

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
APIIAN CORPORATION CLASS A COM MON STOCK / CUSIP: 03782L101 / Symbol: (cont'd)							
	5.000	734.98	12/09/20	731.20	...	3.78	3 of 4 - Sale ²⁵
	10.000	1,469.97	12/09/20	1,463.00	...	6.97	4 of 4 - Sale ²⁵
12/09/20	25.000	3,674.91	Various	3,579.22	...	95.69	Total of 4 transactions
12/09/20	5.000	734.98	11/30/20	770.00	35.02 W	0.00	Sale ²⁵
	Security total:	4,602.07		4,543.64	35.02 W	93.45	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
2 transactions for 04/07/20. Total proceeds and cost reported to the IRS.							
	1.000	258.02	03/24/20	246.98	...	11.04	1 of 2 - Sale ²⁵
	1.000	258.02	03/24/20	246.98	...	11.04	2 of 2 - Sale ²⁵
04/07/20	2.000	516.04	Various	493.96	...	22.08	Total of 2 transactions
3 transactions for 04/30/20. Total proceeds and cost reported to the IRS.							
	2.000	586.09	04/08/20	532.59	...	53.50	1 of 3 - Sale ²⁵
	1.000	293.04	04/17/20	278.38	...	14.66	2 of 3 - Sale ²⁵
	1.000	293.04	04/20/20	276.35	...	16.69	3 of 3 - Sale ²⁵
04/30/20	4.000	1,172.17	Various	1,087.32	...	84.85	Total of 3 transactions
05/05/20	2.000	598.28	05/04/20	579.46	...	18.82	Sale ²⁵
05/26/20	2.000	647.96	05/12/20	635.72	...	12.24	Sale ²⁵
06/11/20	1.000	349.46	06/11/20	348.75	...	0.71	Sale ²⁵
06/16/20	1.000	351.14	06/11/20	348.75	...	2.39	Sale ²⁵
07/09/20	1.000	379.53	06/29/20	353.40	...	26.13	Sale ²⁵
3 transactions for 07/30/20. Total proceeds and cost reported to the IRS.							
	1.000	377.99	07/09/20	379.27	...	-1.28	1 of 3 - Sale ²⁵
	1.000	377.99	07/22/20	387.40	...	-9.41	2 of 3 - Sale ²⁵
	2.000	755.98	07/23/20	738.00	...	17.98	3 of 3 - Sale ²⁵
07/30/20	4.000	1,511.96	Various	1,504.67	...	7.29	Total of 3 transactions
10/14/20	4.000	479.99	09/04/20	479.20	...	0.79	Sale ²⁵
10/14/20	2.000	239.99	10/13/20	240.00	0.01 W	0.00	Sale ²⁵
2 transactions for 10/15/20. Total proceeds and cost reported to the IRS.							
	2.000	237.58	10/15/20	237.61	0.03 W	0.00	1 of 2 - Sale ²⁵
	1.000	118.79	10/15/20	118.80	0.01 W	0.00	2 of 2 - Sale ²⁵
10/15/20	3.000	356.37	Various	356.41	0.04 W	0.00	Total of 2 transactions

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

Robinhood Securities LLC

Account 707060489

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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
2 transactions for 10/16/20. Total proceeds and cost reported to the IRS.							
	1.000	120.32	10/15/20	118.51	...	1.81	1 of 2 - Sale ²⁵
	2.000	240.65	10/15/20	237.03	...	3.62	2 of 2 - Sale ²⁵
10/16/20	3.000	360.97	Various	355.54	...	5.43	Total of 2 transactions
3 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	2.000	237.62	10/26/20	227.28	...	10.34	1 of 3 - Sale ²⁵
	1.000	118.81	10/28/20	112.50	...	6.31	2 of 3 - Sale ²⁵
	1.000	118.81	10/29/20	110.00	...	8.81	3 of 3 - Sale ²⁵
11/05/20	4.000	475.24	Various	449.78	...	25.46	Total of 3 transactions
11/06/20	5.000	582.40	11/06/20	585.00	...	-2.60	Sale ²⁵
	Security total:	8,021.50		7,817.96	0.05 W	203.59	
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
11/09/20	150.000	1,621.44	11/06/20	1,396.50	...	224.94	Sale ²⁵
2 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	6.000	60.00	11/10/20	41.40	...	18.60	1 of 2 - Sale ²⁵
	33.000	330.00	11/10/20	270.60	...	59.40	2 of 2 - Sale ²⁵
12/09/20	39.000	390.00	Various	312.00	...	78.00	Total of 2 transactions
	Security total:	2,011.44		1,708.50	...	302.94	
AUTODESK, INC. COMMON STOCK / CUSIP: 052769106 / Symbol:							
2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	1.000	266.00	11/04/20	245.80	...	20.20	1 of 2 - Sale ²⁵
	4.000	1,063.97	11/04/20	983.20	...	80.77	2 of 2 - Sale ²⁵
11/09/20	5.000	1,329.97	Various	1,229.00	...	100.97	Total of 2 transactions
BJS WHOLESALE CLUB HOLDINGS, I NC. COMMON STOCK / CUSIP: 05550J101 / Symbol:							
04/15/20	2.000	51.46	04/09/20	50.44	...	1.02	Sale ²⁵
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
04/28/20	2.000	47.84	04/14/20	47.44	...	0.40	Sale ²⁵
11/09/20	100.000	2,804.92	11/04/20	2,369.98	...	434.94	Sale ²⁵
	Security total:	2,852.76		2,417.42	...	435.34	

* 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 707060489

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
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
11/17/20	8.000	1,023.97	11/09/20	872.00	...	151.97	Sale ²⁵
BIOCEPT, INC. COMMON STOCK / CUSIP: 09072V402 / Symbol:							
05/22/20	100.000	49.39	03/09/20	49.36	...	0.03	Sale ²⁵
BIOCEPT, INC. COMMON STOCK / CUSIP: 09072V501 / Symbol:							
<i>2 transactions for 11/12/20. Total proceeds and cost reported to the IRS.</i>							
	9.000	56.25	09/04/20	46.80	...	9.45	1 of 2 - Sale ²⁵
	25.000	156.25	10/26/20	110.25	...	46.00	2 of 2 - Sale ²⁵
11/12/20	34.000	212.50	Various	157.05	...	55.45	Total of 2 transactions
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
05/26/20	2.000	291.00	04/29/20	281.71	...	9.29	Sale ²⁵
CHIPOTLE MEXICAN GRILL, INC. / CUSIP: 169656105 / Symbol:							
11/16/20	1.000	1,253.03	11/13/20	1,251.00	...	2.03	Sale ²⁵
CO-DIAGNOSTICS, INC. COMMON STOCK / CUSIP: 189763105 / Symbol:							
11/25/20	10.000	120.00	11/17/20	117.70	...	2.30	Sale ²⁵
CYMABAY THERAPEUTICS INC. COMMON STOCK / CUSIP: 23257D103 / Symbol:							
11/17/20	50.000	397.50	11/16/20	386.00	...	11.50	Sale ²⁵
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
04/30/20	2.000	51.27	04/28/20	47.82	...	3.45	Sale ²⁵
05/21/20	2.000	47.00	05/05/20	45.60	...	1.40	Sale ²⁵
	Security total:	98.27		93.42	...	4.85	
DEFIANCE NEXT GEN CONNECTIVITY ETF / CUSIP: 26922A289 / Symbol:							
<i>2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	62.40	10/23/20	59.80	...	2.60	1 of 2 - Sale ²⁵
	2.000	62.40	11/02/20	56.90	...	5.50	2 of 2 - Sale ²⁵
11/09/20	4.000	124.80	Various	116.70	...	8.10	Total of 2 transactions

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

Robinhood Securities LLC

Account 707060489

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
8X8, INC. COMMON STOCK / CUSIP: 282914100 / Symbol:							
2 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	1.000	31.10	12/11/20	30.50	...	0.60	1 of 2 - Sale ²⁵
	9.000	279.90	12/11/20	274.50	...	5.40	2 of 2 - Sale ²⁵
12/11/20	10.000	311.00	Various	305.00	...	6.00	Total of 2 transactions
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
10/22/20	1.000	134.50	10/21/20	133.50	...	1.00	Sale ²⁵
10/30/20	3.000	365.39	10/30/20	363.37	...	2.02	Sale ²⁵
2 transactions for 10/30/20. Total proceeds and cost reported to the IRS.							
	2.000	243.59	10/29/20	270.00	26.41 W	0.00	1 of 2 - Sale ²⁵
	4.000	487.19	10/30/20	495.20	8.01 W	0.00	2 of 2 - Sale ²⁵
10/30/20	6.000	730.78	Various	765.20	34.42 W	0.00	Total of 2 transactions
2 transactions for 11/02/20. Total proceeds and cost reported to the IRS.							
	2.000	250.00	10/30/20	268.65	18.65 W	0.00	1 of 2 - Sale ²⁵
	2.000	250.00	11/02/20	253.77	3.77 W	0.00	2 of 2 - Sale ²⁵
11/02/20	4.000	500.00	Various	522.42	22.42 W	0.00	Total of 2 transactions
4 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	2.000	315.99	11/09/20	266.01	...	49.98	1 of 4 - Sale ²⁵
	2.000	315.99	11/09/20	251.32	...	64.67	2 of 4 - Sale ²⁵
	2.000	315.99	11/09/20	251.13	...	64.86	3 of 4 - Sale ²⁵
	7.000	1,105.98	11/09/20	865.76	...	240.22	4 of 4 - Sale ²⁵
11/27/20	13.000	2,053.95	Various	1,634.22	...	419.73	Total of 4 transactions
	Security total:	3,784.62		3,418.71	56.84 W	422.75	
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:							
11/06/20	5.000	1,390.36	11/04/20	1,350.00	...	40.36	Sale ²⁵
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
4 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	5.000	34.30	12/23/19	47.33	...	-13.03	1 of 4 - Sale ²⁵
	2.000	13.72	12/23/19	18.91	...	-5.19	2 of 4 - Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

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
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol: (cont'd)							
	20.000	137.20	02/24/20	153.00	...	-15.80	3 of 4 - Sale ²⁵
	4.000	27.44	02/24/20	30.88	...	-3.44	4 of 4 - Sale ²⁵
09/04/20	31.000	212.66	Various	250.12	...	-37.46	Total of 4 transactions
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	3.000	18.88	12/23/19	33.41	...	-14.53	1 of 2 - Sale ²⁵
	10.000	62.92	04/08/20	72.00	...	-9.08	2 of 2 - Sale ²⁵
09/02/20	13.000	81.80	Various	105.41	...	-23.61	Total of 2 transactions
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
07/07/20	100.000	221.99	07/07/20	230.00	8.01 W	0.00	Sale ²⁵
7 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	100.000	169.98	07/10/20	238.01	...	-68.03	1 of 7 - Sale ²⁵
	200.000	339.97	07/22/20	410.00	...	-70.03	2 of 7 - Sale ²⁵
	80.000	135.99	08/21/20	92.80	...	43.19	3 of 7 - Sale ²⁵
	6.000	10.20	08/25/20	6.60	...	3.60	4 of 7 - Sale ²⁵
	44.000	74.79	08/25/20	48.40	...	26.39	5 of 7 - Sale ²⁵
	100.000	169.98	10/28/20	132.00	...	37.98	6 of 7 - Sale ²⁵
	200.000	339.97	11/02/20	206.00	...	133.97	7 of 7 - Sale ²⁵
12/09/20	730.000	1,240.88	Various	1,133.81	...	107.07	Total of 7 transactions
	Security total:	1,462.87		1,363.81	8.01 W	107.07	
GLOBAL BLOOD THERAPEUTICS, INC . COMMON STOCK / CUSIP: 37890U108 / Symbol:							
2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	9.000	345.89	11/06/20	347.40	...	-1.51	1 of 2 - Sale ²⁵
	1.000	38.43	11/06/20	38.60	...	-0.17	2 of 2 - Sale ²⁵
11/09/20	10.000	384.32	Various	386.00	...	-1.68	Total of 2 transactions
GOODRX HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 38246G108 / Symbol:							
11/20/20	10.000	410.00	11/17/20	371.00	...	39.00	Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

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
HUBSPOT, INC. / CUSIP: 443573100 / Symbol:							
10/29/20	1.000	304.00	10/27/20	302.10	...	1.90	Sale ²⁵
10/29/20	2.000	602.77	10/27/20	604.20	1.43 W	0.00	Sale ²⁵
3 transactions for 11/23/20. Total proceeds and cost reported to the IRS.							
	2.000	741.98	10/29/20	595.43	...	146.55	1 of 3 - Sale ²⁵
	2.000	741.98	11/02/20	568.00	...	173.98	2 of 3 - Sale ²⁵
	1.000	370.99	11/09/20	350.00	...	20.99	3 of 3 - Sale ²⁵
11/23/20	5.000	1,854.95	Various	1,513.43	...	341.52	Total of 3 transactions
Security total:		2,761.72		2,419.73	1.43 W	343.42	
INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
3 transactions for 05/20/20. Total proceeds and cost reported to the IRS.							
	10.000	164.10	03/09/20	150.20	...	13.90	1 of 3 - Sale ²⁵
	2.000	33.00	05/20/20	32.92	...	0.08	2 of 3 - Sale ²⁵
	8.000	132.00	05/20/20	131.76	...	0.24	3 of 3 - Sale ²⁵
05/20/20	20.000	329.10	Various	314.88	...	14.22	Total of 3 transactions
07/10/20	5.000	116.00	07/01/20	110.00	...	6.00	Sale ²⁵
2 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	10.000	120.00	07/28/20	209.90	...	-89.90	1 of 2 - Sale ²⁵
	40.000	479.98	11/09/20	341.88	...	138.10	2 of 2 - Sale ²⁵
11/27/20	50.000	599.98	Various	551.78	...	48.20	Total of 2 transactions
Security total:		1,045.08		976.66	...	68.42	
INTERNATIONAL BUSINESS MACHINE S CORPORATION / CUSIP: 459200101 / Symbol:							
10/21/20	5.000	581.13	10/20/20	587.50	...	-6.37	Sale ²⁵
INVESCO QQQ TRUST, SERIES 1 / CUSIP: 46090E103 / Symbol:							
11/06/20	2.000	586.50	10/16/20	583.40	...	3.10	Sale ²⁵
INTUIT INC. COMMON STOCK / CUSIP: 461202103 / Symbol:							
2 transactions for 10/29/20. Total proceeds and cost reported to the IRS.							
	2.000	649.98	10/28/20	654.00	...	-4.02	1 of 2 - Sale ²⁵
	1.000	324.99	10/28/20	325.99	...	-1.00	2 of 2 - Sale ²⁵
10/29/20	3.000	974.97	Various	979.99	...	-5.02	Total of 2 transactions

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

Robinhood Securities LLC

Account 707060489

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol:							
11/09/20	25.000	2,949.18	11/05/20	2,512.50	...	436.68	Sale ²⁵
JETBLUE AIRWAYS CORPORATION CO MMON STOCK / CUSIP: 477143101 / Symbol:							
05/18/20	2.000	18.12	04/28/20	18.10	...	0.02	Sale ²⁵
KEYCORP / CUSIP: 493267108 / Symbol:							
2 transactions for 11/10/20. Total proceeds and cost reported to the IRS.							
	5.000	76.75	11/04/20	63.00	...	13.75	1 of 2 - Sale ²⁵
	95.000	1,458.20	11/04/20	1,197.00	...	261.20	2 of 2 - Sale ²⁵
11/10/20	100.000	1,534.95	Various	1,260.00	...	274.95	Total of 2 transactions
LATAM AIRLS GROUP S A AMERICAN DEPOSITARY SHARES - SPONSORED / CUSIP: 51817R106 / Symbol:							
06/09/20	10.000	31.00	06/08/20	24.20	...	6.80	Sale ²⁵
LENDINGTREE, INC. COMMON STOCK / CUSIP: 52603B107 / Symbol:							
3 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	2.000	534.39	11/17/20	584.00	...	-49.61	1 of 3 - Sale ²⁵
	3.000	801.58	11/19/20	817.50	...	-15.92	2 of 3 - Sale ²⁵
	10.000	2,671.94	12/02/20	2,400.00	...	271.94	3 of 3 - Sale ²⁵
12/09/20	15.000	4,007.91	Various	3,801.50	...	206.41	Total of 3 transactions
LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol:							
3 transactions for 11/16/20. Total proceeds and cost reported to the IRS.							
	4.000	48.08	10/23/20	43.44	...	4.64	1 of 3 - Sale ²⁵
	2.000	24.04	10/27/20	20.20	...	3.84	2 of 3 - Sale ²⁵
	4.000	48.08	11/04/20	39.40	...	8.68	3 of 3 - Sale ²⁵
11/16/20	10.000	120.20	Various	103.04	...	17.16	Total of 3 transactions
MACY'S INC. / CUSIP: 55616P104 / Symbol:							
04/29/20	3.000	18.45	04/27/20	16.37	...	2.08	Sale ²⁵
05/28/20	3.000	21.07	05/21/20	15.92	...	5.15	Sale ²⁵
06/10/20	5.000	42.25	06/09/20	43.50	...	-1.25	Sale ²⁵
	Security total:	81.77		75.79	...	5.98	

* 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 707060489

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
MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol:							
05/04/20	2.000	11.44	04/29/20	10.88	...	0.56	Sale ²⁵
MARKETAXESS HOLDINGS, INC. COM MON STOCK / CUSIP: 57060D108 / Symbol:							
<i>2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	534.99	11/24/20	518.00	...	16.99	1 of 2 - Sale ²⁵
	2.000	1,069.97	11/24/20	1,036.00	...	33.97	2 of 2 - Sale ²⁵
11/30/20	3.000	1,604.96	Various	1,554.00	...	50.96	Total of 2 transactions
MAXAR TECHNOLOGIES INC. COMMON STOCK / CUSIP: 57778K105 / Symbol:							
08/31/20	10.000	230.00	08/24/20	260.00	12.00 W	-18.00	Sale ²⁵
10/15/20	4.000	114.40	09/23/20	112.00	...	2.40	Sale ²⁵
10/19/20	4.000	120.60	10/16/20	114.96	...	5.64	Sale ²⁵
<i>3 transactions for 11/20/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	27.33	10/27/20	27.26	...	0.07	1 of 3 - Sale ²⁵
	4.000	109.32	10/27/20	109.04	...	0.28	2 of 3 - Sale ²⁵
	5.000	136.66	11/12/20	117.50	...	19.16	3 of 3 - Sale ²⁵
11/20/20	10.000	273.31	Various	253.80	...	19.51	Total of 3 transactions
	Security total:	738.31		740.76	12.00 W	9.55	
MEDIGUS LTD. AMERICAN DEPOSITA RY SHARES / CUSIP: 58471G300 / Symbol:							
10/13/20	25.000	75.25	10/13/20	75.00	...	0.25	Sale ²⁵
<i>2 transactions for 10/23/20. Total proceeds and cost reported to the IRS.</i>							
	6.000	17.34	10/14/20	15.90	...	1.44	1 of 2 - Sale ²⁵
	10.000	28.90	10/15/20	23.50	...	5.40	2 of 2 - Sale ²⁵
10/23/20	16.000	46.24	Various	39.40	...	6.84	Total of 2 transactions
10/23/20	25.000	72.25	10/13/20	72.50	0.25 W	0.00	Sale ²⁵
<i>7 transactions for 11/19/20. Total proceeds and cost reported to the IRS.</i>							
	25.000	68.74	10/23/20	65.25	...	3.49	1 of 7 - Sale ²⁵
	25.000	68.75	10/26/20	63.00	...	5.75	2 of 7 - Sale ²⁵
	20.000	55.00	10/26/20	47.40	...	7.60	3 of 7 - Sale ²⁵
	25.000	68.74	10/29/20	57.77	...	10.97	4 of 7 - Sale ²⁵
	100.000	274.98	11/03/20	225.00	...	49.98	5 of 7 - Sale ²⁵
	50.000	137.49	11/04/20	112.50	...	24.99	6 of 7 - Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

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
MEDIGUS LTD. AMERICAN DEPOSITA RY SHARES / CUSIP: 58471G300 / Symbol: (cont'd)							
	100.000	274.98	11/09/20	208.00	...	66.98	7 of 7 - Sale ²⁵
11/19/20	345.000	948.68	Various	778.92	...	169.76	Total of 7 transactions
	Security total:	1,142.42		965.82	0.25 W	176.85	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
09/04/20	2.000	428.00	09/04/20	431.97	3.97 W	0.00	Sale ²⁵
10/08/20	1.000	210.19	09/04/20	210.00	...	0.19	Sale ²⁵
10/08/20	2.000	420.39	09/04/20	423.97	3.58 W	0.00	Sale ²⁵
10/21/20	2.000	428.54	10/20/20	436.48	7.94 W	0.00	Sale ²⁵
	4 transactions for 11/05/20. Total proceeds and cost reported to the IRS.						
	1.000	222.35	10/26/20	213.90	...	8.45	1 of 4 - Sale ²⁵
	2.000	444.70	10/26/20	435.74	...	8.96	2 of 4 - Sale ²⁵
	3.000	667.06	10/26/20	627.00	...	40.06	3 of 4 - Sale ²⁵
	4.000	889.41	10/28/20	820.00	...	69.41	4 of 4 - Sale ²⁵
11/05/20	10.000	2,223.52	Various	2,096.64	...	126.88	Total of 4 transactions
	Security total:	3,710.64		3,599.06	15.49 W	127.07	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
10/15/20	5.000	2,712.34	10/14/20	2,710.00	...	2.34	Sale ²⁵
10/16/20	3.000	1,610.96	10/15/20	1,617.00	6.04 W	0.00	Sale ²⁵
10/22/20	2.000	971.97	10/20/20	1,048.03	76.06 W	0.00	Sale ²⁵
	3 transactions for 10/29/20. Total proceeds and cost reported to the IRS.						
	1.000	493.99	10/20/20	496.01	2.02 W	0.00	1 of 3 - Sale ²⁵
	1.000	493.99	10/22/20	525.03	31.04 W	0.00	2 of 3 - Sale ²⁵
	1.000	493.98	10/22/20	521.03	27.05 W	0.00	3 of 3 - Sale ²⁵
10/29/20	3.000	1,481.96	Various	1,542.07	60.11 W	0.00	Total of 3 transactions
	4 transactions for 10/30/20. Total proceeds and cost reported to the IRS.						
	1.000	476.99	10/30/20	480.02	3.03 W	0.00	1 of 4 - Sale ²⁵
	1.000	476.99	10/30/20	509.04	32.05 W	0.00	2 of 4 - Sale ²⁵
	1.000	476.99	10/30/20	505.05	28.06 W	0.00	3 of 4 - Sale ²⁵
	2.000	953.97	10/30/20	956.00	2.03 W	0.00	4 of 4 - Sale ²⁵
10/30/20	5.000	2,384.94	Various	2,450.11	65.17 W	0.00	Total of 4 transactions

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

Robinhood Securities LLC

Account 707060489

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
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
<i>6 transactions for 11/20/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	491.99	11/03/20	517.05	...	-25.06	1 of 6 - Sale ²⁵
	1.000	491.99	11/03/20	513.06	...	-21.07	2 of 6 - Sale ²⁵
	1.000	491.99	11/03/20	488.03	...	3.96	3 of 6 - Sale ²⁵
	1.000	491.99	11/03/20	486.02	...	5.97	4 of 6 - Sale ²⁵
	1.000	491.99	11/03/20	486.01	...	5.98	5 of 6 - Sale ²⁵
	3.000	1,475.96	11/03/20	1,455.00	...	20.96	6 of 6 - Sale ²⁵
11/20/20	8.000	3,935.91	Various	3,945.17	...	-9.26	Total of 6 transactions
	Security total:	13,098.08		13,312.38	207.38 W	-6.92	
NIKOLA CORPORATION COMMON STOCK / CUSIP: 654110105 / Symbol:							
08/28/20	5.000	206.10	08/24/20	193.50	...	12.60	Sale ²⁵
09/10/20	2.000	74.36	09/10/20	76.00	1.64 W	0.00	Sale ²⁵
<i>2 transactions for 09/18/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	67.10	09/15/20	65.64	...	1.46	1 of 2 - Sale ²⁵
	1.000	33.55	09/15/20	32.00	...	1.55	2 of 2 - Sale ²⁵
09/18/20	3.000	100.65	Various	97.64	...	3.01	Total of 2 transactions
09/23/20	4.000	85.57	09/23/20	98.00	...	-12.43	Sale ²⁵
	Security total:	466.68		465.14	1.64 W	3.18	
OPKO HEALTH, INC. COMMON STOCK / CUSIP: 68375N103 / Symbol:							
11/20/20	100.000	389.99	11/06/20	369.00	...	20.99	Sale ²⁵
OVERSTOCK.COM, INC. COMMON STOCK / CUSIP: 690370101 / Symbol:							
11/20/20	4.000	244.00	11/16/20	208.40	...	35.60	Sale ²⁵
PAYPAL HOLDINGS, INC. COMMON STOCK / CUSIP: 70450Y103 / Symbol:							
11/24/20	5.000	1,029.97	11/03/20	900.00	...	129.97	Sale ²⁵
PFIZER INC. / CUSIP: 717081103 / Symbol:							
11/09/20	10.000	400.00	11/09/20	390.00	...	10.00	Sale ²⁵
PING IDENTITY HOLDING CORP. / CUSIP: 72341T103 / Symbol:							
11/06/20	5.000	117.00	11/05/20	118.00	...	-1.00	Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
11/19/20	5.000	120.00	11/04/20	82.50	...	37.50	Sale ²⁵
RITE AID CORPORATION / CUSIP: 767754872 / Symbol:							
11/19/20	25.000	273.25	11/17/20	270.50	...	2.75	Sale ²⁵
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
10/21/20	2.000	506.14	10/20/20	510.00	3.86 W	0.00	Sale ²⁵
10/27/20	2.000	500.00	10/26/20	494.86	...	5.14	Sale ²⁵
2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	2.000	537.99	10/28/20	486.00	...	51.99	1 of 2 - Sale ²⁵
	2.000	537.98	10/29/20	476.00	...	61.98	2 of 2 - Sale ²⁵
11/09/20	4.000	1,075.97	Various	962.00	...	113.97	Total of 2 transactions
	Security total:	2,082.11		1,966.86	3.86 W	119.11	
SERVICENOW, INC. / CUSIP: 81762P102 / Symbol:							
09/23/20	2.000	933.97	09/04/20	928.00	...	5.97	Sale ²⁵
2 transactions for 10/28/20. Total proceeds and cost reported to the IRS.							
	1.000	486.10	10/28/20	485.00	...	1.10	1 of 2 - Sale ²⁵
	1.000	486.10	10/28/20	485.00	...	1.10	2 of 2 - Sale ²⁵
10/28/20	2.000	972.20	Various	970.00	...	2.20	Total of 2 transactions
10/29/20	2.000	1,009.97	10/28/20	970.00	...	39.97	Sale ²⁵
10/29/20	2.000	1,005.97	10/29/20	1,009.35	3.38 W	0.00	Sale ²⁵
2 transactions for 11/06/20. Total proceeds and cost reported to the IRS.							
	2.000	1,039.98	11/02/20	983.38	...	56.60	1 of 2 - Sale ²⁵
	3.000	1,559.96	11/03/20	1,425.00	...	134.96	2 of 2 - Sale ²⁵
11/06/20	5.000	2,599.94	Various	2,408.38	...	191.56	Total of 2 transactions
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	1.000	534.99	11/09/20	515.00	...	19.99	1 of 2 - Sale ²⁵
	4.000	2,139.95	11/09/20	2,060.00	...	79.95	2 of 2 - Sale ²⁵
11/30/20	5.000	2,674.94	Various	2,575.00	...	99.94	Total of 2 transactions
	Security total:	9,196.99		8,860.73	3.38 W	339.64	

* 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 707060489

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
SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
05/27/20	2.000	1,459.96	05/27/20	1,453.10	...	6.86	Sale ²⁵
	2 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	2.000	1,597.79	06/03/20	1,523.31	...	74.48	1 of 2 - Sale ²⁵
	1.000	798.90	06/05/20	738.73	...	60.17	2 of 2 - Sale ²⁵
06/16/20	3.000	2,396.69	Various	2,262.04	...	134.65	Total of 2 transactions
06/17/20	1.000	822.98	06/16/20	790.00	...	32.98	Sale ²⁵
07/01/20	2.000	1,999.95	06/23/20	1,818.00	...	181.95	Sale ²⁵
	2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	3.000	3,149.93	07/06/20	3,130.18	...	19.75	1 of 2 - Sale ²⁵
	3.000	3,149.93	07/06/20	3,060.00	...	89.93	2 of 2 - Sale ²⁵
07/09/20	6.000	6,299.86	Various	6,190.18	...	109.68	Total of 2 transactions
07/13/20	3.000	3,203.92	07/06/20	2,955.00	...	248.92	Sale ²⁵
07/29/20	4.000	4,399.90	07/13/20	4,140.00	...	259.90	Sale ²⁵
	5 transactions for 08/04/20. Total proceeds and cost reported to the IRS.						
	1.000	1,081.98	07/13/20	1,035.00	...	46.98	1 of 5 - Sale ²⁵
	0.993	1,074.13	07/13/20	959.00	...	115.13	2 of 5 - Sale ²⁵
	1.000	1,081.97	07/13/20	960.00	...	121.97	3 of 5 - Sale ²⁵
	0.007	7.84	07/14/20	6.89	...	0.95	4 of 5 - Sale ²⁵
	2.000	2,163.96	07/14/20	1,920.00	...	243.96	5 of 5 - Sale ²⁵
08/04/20	5.000	5,409.88	Various	4,880.89	...	528.99	Total of 5 transactions
08/05/20	0.993	1,084.55	07/14/20	943.11	...	141.44	Sale ²⁵
	6 transactions for 09/01/20. Total proceeds and cost reported to the IRS.						
	1.000	1,129.97	08/07/20	1,065.00	...	64.97	1 of 6 - Sale ²⁵
	1.000	1,129.97	08/07/20	1,065.00	...	64.97	2 of 6 - Sale ²⁵
	1.000	1,129.97	08/07/20	1,065.00	...	64.97	3 of 6 - Sale ²⁵
	2.000	2,259.95	08/11/20	1,970.00	...	289.95	4 of 6 - Sale ²⁵
	1.000	1,129.98	08/17/20	1,004.00	...	125.98	5 of 6 - Sale ²⁵
	4.000	4,519.90	08/17/20	4,016.00	...	503.90	6 of 6 - Sale ²⁵
09/01/20	10.000	11,299.74	Various	10,185.00	...	1,114.74	Total of 6 transactions
	4 transactions for 10/05/20. Total proceeds and cost reported to the IRS.						
	1.000	1,064.98	08/18/20	999.00	...	65.98	1 of 4 - Sale ²⁵
	3.000	3,194.93	08/18/20	2,997.00	...	197.93	2 of 4 - Sale ²⁵
	5.000	5,324.88	09/03/20	5,000.00	...	324.88	3 of 4 - Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

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
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd)							
	1.000	1,064.97	09/04/20	990.00	...	74.97	4 of 4 - Sale ²⁵
10/05/20	10.000	10,649.76	Various	9,986.00	...	663.76	Total of 4 transactions
10/14/20	5.000	5,432.38	10/14/20	5,425.00	...	7.38	Sale ²⁵
10/14/20	4.000	4,345.90	10/14/20	4,352.00	6.10 W	0.00	Sale ²⁵
	3 transactions for 10/16/20. Total proceeds and cost reported to the IRS.						
	4.000	4,371.90	10/14/20	4,342.10	...	29.80	1 of 3 - Sale ²⁵
	5.000	5,464.88	10/14/20	5,420.00	...	44.88	2 of 3 - Sale ²⁵
	2.000	2,185.95	10/15/20	2,117.00	...	68.95	3 of 3 - Sale ²⁵
10/16/20	11.000	12,022.73	Various	11,879.10	...	143.63	Total of 3 transactions
	2 transactions for 10/27/20. Total proceeds and cost reported to the IRS.						
	3.000	3,206.92	10/16/20	3,269.34	62.42 W	0.00	1 of 2 - Sale ²⁵
	7.000	7,441.18	10/16/20	7,628.45	187.27 W	0.00	2 of 2 - Sale ²⁵
10/27/20	10.000	10,648.10	Various	10,897.79	249.69 W	0.00	Total of 2 transactions
10/28/20	1.000	1,025.98	10/28/20	1,025.00	...	0.98	Sale ²⁵
	5 transactions for 10/28/20. Total proceeds and cost reported to the IRS.						
	1.000	1,025.97	10/28/20	1,071.33	45.36 W	0.00	1 of 5 - Sale ²⁵
	2.000	2,051.95	10/28/20	2,142.67	90.72 W	0.00	2 of 5 - Sale ²⁵
	5.000	5,129.89	10/28/20	5,386.38	256.49 W	0.00	3 of 5 - Sale ²⁵
	1.000	1,025.98	10/28/20	1,070.36	44.38 W	0.00	4 of 5 - Sale ²⁵
	2.000	2,051.95	10/28/20	2,103.51	51.56 W	0.00	5 of 5 - Sale ²⁵
10/28/20	11.000	11,285.74	Various	11,774.25	488.51 W	0.00	Total of 5 transactions
	5 transactions for 10/30/20. Total proceeds and cost reported to the IRS.						
	1.000	929.97	10/28/20	1,068.71	138.74 W	0.00	1 of 5 - Sale ²⁵
	1.000	929.98	10/28/20	1,074.65	144.67 W	0.00	2 of 5 - Sale ²⁵
	1.000	929.98	10/28/20	1,068.71	138.73 W	0.00	3 of 5 - Sale ²⁵
	2.000	1,859.95	10/28/20	2,145.42	285.47 W	0.00	4 of 5 - Sale ²⁵
	1.000	929.98	10/28/20	1,072.62	142.64 W	0.00	5 of 5 - Sale ²⁵
10/30/20	6.000	5,579.86	Various	6,430.11	850.25 W	0.00	Total of 5 transactions
	6 transactions for 11/02/20. Total proceeds and cost reported to the IRS.						
	1.000	911.98	10/28/20	1,071.29	159.31 W	0.00	1 of 6 - Sale ²⁵
	1.000	911.98	10/28/20	1,045.78	133.80 W	0.00	2 of 6 - Sale ²⁵
	1.000	911.98	10/29/20	1,137.74	225.76 W	0.00	3 of 6 - Sale ²⁵
	1.000	911.98	10/29/20	1,024.78	112.80 W	0.00	4 of 6 - Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

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
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd)							
	1.000	911.97	10/29/20	1,043.38	131.41 W	0.00	5 of 6 - Sale ²⁵
	1.000	911.98	10/29/20	1,138.73	226.75 W	0.00	6 of 6 - Sale ²⁵
11/02/20	6.000	5,471.87	Various	6,461.70	989.83 W	0.00	Total of 6 transactions
11/03/20	6.000	5,474.91	11/02/20	5,436.00	...	38.91	Sale ²⁵
	10 transactions for 11/03/20. Total proceeds and cost reported to the IRS.						
	1.000	912.49	10/29/20	1,135.64	223.15 W	0.00	1 of 10 - Sale ²⁵
	1.000	912.49	10/29/20	1,144.67	232.18 W	0.00	2 of 10 - Sale ²⁵
	1.000	912.49	10/29/20	1,142.74	230.25 W	0.00	3 of 10 - Sale ²⁵
	1.000	912.49	10/29/20	1,138.73	226.24 W	0.00	4 of 10 - Sale ²⁵
	1.000	912.48	11/02/20	1,135.76	223.28 W	0.00	5 of 10 - Sale ²⁵
	1.000	912.49	11/02/20	1,136.75	224.26 W	0.00	6 of 10 - Sale ²⁵
	1.000	912.48	11/02/20	1,069.31	156.83 W	0.00	7 of 10 - Sale ²⁵
	1.000	912.49	11/02/20	1,043.80	131.31 W	0.00	8 of 10 - Sale ²⁵
	1.000	912.48	11/02/20	1,022.80	110.32 W	0.00	9 of 10 - Sale ²⁵
	1.000	912.49	11/02/20	1,041.41	128.92 W	0.00	10 of 10 - Sale ²⁵
11/03/20	10.000	9,124.87	Various	11,011.61	1,886.74 W	0.00	Total of 10 transactions
	11 transactions for 11/05/20. Total proceeds and cost reported to the IRS.						
	0.002	2.35	11/05/20	2.90	0.55 W	0.00	1 of 11 - Sale ²⁵
	0.998	1,014.41	11/05/20	1,253.28	238.87 W	0.00	2 of 11 - Sale ²⁵
	0.002	2.35	11/05/20	2.90	0.55 W	0.00	3 of 11 - Sale ²⁵
	0.001	0.83	11/05/20	1.06	0.23 W	0.00	4 of 11 - Sale ²⁵
	0.997	1,029.72	11/05/20	1,250.29	220.57 W	0.00	5 of 11 - Sale ²⁵
	1.000	1,032.98	11/05/20	1,250.24	217.26 W	0.00	6 of 11 - Sale ²⁵
	1.000	1,032.97	11/05/20	1,238.15	205.18 W	0.00	7 of 11 - Sale ²⁵
	0.003	3.26	11/05/20	3.91	0.65 W	0.00	8 of 11 - Sale ²⁵
	0.997	1,029.72	11/05/20	1,234.37	204.65 W	0.00	9 of 11 - Sale ²⁵
	1.000	1,032.97	11/05/20	1,239.26	206.29 W	0.00	10 of 11 - Sale ²⁵
	0.003	3.26	11/05/20	3.68	0.42 W	0.00	11 of 11 - Sale ²⁵
11/05/20	6.003	6,184.82	Various	7,480.04	1,295.22 W	0.00	Total of 11 transactions
11/06/20	0.997	1,008.48	11/05/20	1,163.15	154.67 W	0.00	Sale ²⁵
	20 transactions for 12/02/20. Total proceeds and cost reported to the IRS.						
	0.998	1,042.56	11/09/20	1,222.59	...	-180.03	1 of 20 - Sale ²⁵
	0.997	1,041.68	11/09/20	1,192.50	...	-150.82	2 of 20 - Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

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
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd)							
	1.000	1,044.98	11/09/20	1,192.26	...	-147.28	3 of 20 - Sale ²⁵
	1.000	1,044.98	11/09/20	1,181.29	...	-136.31	4 of 20 - Sale ²⁵
	1.000	1,044.98	11/09/20	1,180.18	...	-135.20	5 of 20 - Sale ²⁵
	0.997	1,041.68	11/09/20	1,176.57	...	-134.89	6 of 20 - Sale ²⁵
	0.997	1,041.68	11/09/20	1,116.63	...	-74.95	7 of 20 - Sale ²⁵
	1.000	1,044.98	11/09/20	1,114.92	...	-69.94	8 of 20 - Sale ²⁵
	1.000	1,044.98	11/09/20	1,095.32	...	-50.34	9 of 20 - Sale ²⁵
	0.003	3.30	11/09/20	3.73	...	-0.43	10 of 20 - Sale ²⁵
	0.002	2.41	11/09/20	2.83	...	-0.42	11 of 20 - Sale ²⁵
	0.002	2.41	11/09/20	2.80	...	-0.39	12 of 20 - Sale ²⁵
	0.001	0.88	11/09/20	1.05	...	-0.17	13 of 20 - Sale ²⁵
	0.003	3.30	11/09/20	3.46	...	-0.16	14 of 20 - Sale ²⁵
	1.000	1,044.98	11/09/20	1,036.34	...	8.64	15 of 20 - Sale ²⁵
	1.000	1,044.98	11/09/20	950.00	...	94.98	16 of 20 - Sale ²⁵
	1.000	1,044.97	11/09/20	925.00	...	119.97	17 of 20 - Sale ²⁵
	3.000	3,134.93	11/09/20	2,820.00	...	314.93	18 of 20 - Sale ²⁵
	13.000	13,584.69	11/09/20	12,545.00	...	1,039.69	19 of 20 - Sale ²⁵
	2.000	2,089.95	11/10/20	1,780.00	...	309.95	20 of 20 - Sale ²⁵
12/02/20	30.000	31,349.30	Various	30,542.47	...	806.83	Total of 20 transactions
12/02/20	1.000	1,044.97	11/09/20	1,116.31	71.34 W	0.00	Sale ²⁵
	Security total:	159,027.10		160,597.85	5,992.35 W	4,421.60	

SIX FLAGS ENTERTAINMENT CORP. / CUSIP: 83001A102 / Symbol:

2 transactions for 11/18/20. Total proceeds and cost reported to the IRS.

	3.000	90.44	02/24/20	94.51	...	-4.07	1 of 2 - Sale ²⁵
	2.000	60.29	02/24/20	63.58	...	-3.29	2 of 2 - Sale ²⁵
11/18/20	5.000	150.73	Various	158.09	...	-7.36	Total of 2 transactions

SLACK TECHNOLOGIES, INC. / CUSIP: 83088V102 / Symbol:

10/22/20	5.000	144.00	10/21/20	143.00	...	1.00	Sale ²⁵
----------	-------	--------	----------	--------	-----	------	--------------------

SORRENTO THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 83587F202 / Symbol:

11/19/20	50.000	357.50	11/06/20	345.00	...	12.50	Sale ²⁵
----------	--------	--------	----------	--------	-----	-------	--------------------

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

Robinhood Securities LLC

Account 707060489

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:							
2 transactions for 05/01/20. Total proceeds and cost reported to the IRS.							
	1.000	13.60	04/28/20	13.27	...	0.33	1 of 2 - Sale ²⁵
	1.000	13.60	04/28/20	13.27	...	0.33	2 of 2 - Sale ²⁵
05/01/20	2.000	27.20	Various	26.54	...	0.66	Total of 2 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
04/20/20	2.000	1,485.24	11/15/19	699.67	...	785.57	Sale ²⁵
2 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	1.000	853.02	04/22/20	730.98	...	122.04	1 of 2 - Sale ²⁵
	1.000	853.02	04/22/20	728.93	...	124.09	2 of 2 - Sale ²⁵
04/29/20	2.000	1,706.04	Various	1,459.91	...	246.13	Total of 2 transactions
2 transactions for 05/05/20. Total proceeds and cost reported to the IRS.							
	1.000	779.98	04/30/20	766.00	...	13.98	1 of 2 - Sale ²⁵
	2.000	1,559.96	04/30/20	1,532.00	...	27.96	2 of 2 - Sale ²⁵
05/05/20	3.000	2,339.94	Various	2,298.00	...	41.94	Total of 2 transactions
05/11/20	3.000	2,393.94	05/07/20	2,328.00	...	65.94	Sale ²⁵
05/11/20	1.000	797.98	05/11/20	798.45	0.47 W	0.00	Sale ²⁵
3 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	1.000	827.98	05/12/20	821.47	...	6.51	1 of 3 - Sale ²⁵
	1.000	827.98	05/12/20	821.00	...	6.98	2 of 3 - Sale ²⁵
	1.000	827.98	05/13/20	813.37	...	14.61	3 of 3 - Sale ²⁵
05/22/20	3.000	2,483.94	Various	2,455.84	...	28.10	Total of 3 transactions
05/29/20	2.000	1,667.10	05/27/20	1,620.00	...	47.10	Sale ²⁵
06/08/20	3.000	2,723.93	06/01/20	2,576.40	...	147.53	Sale ²⁵
06/10/20	3.000	3,074.93	06/09/20	2,784.00	...	290.93	Sale ²⁵
06/11/20	2.000	1,981.95	06/11/20	1,977.98	...	3.97	Sale ²⁵
06/12/20	3.000	2,819.60	06/11/20	2,994.00	174.40 W	0.00	Sale ²⁵
06/16/20	1.000	999.97	06/16/20	1,053.13	53.16 W	0.00	Sale ²⁵
3 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	1.000	1,223.37	06/24/20	1,038.14	...	185.23	1 of 3 - Sale ²⁵
	1.000	1,223.37	06/25/20	1,015.93	...	207.44	2 of 3 - Sale ²⁵
	1.000	1,223.38	06/25/20	1,010.96	...	212.42	3 of 3 - Sale ²⁵
07/02/20	3.000	3,670.12	Various	3,065.03	...	605.09	Total of 3 transactions

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

Robinhood Securities LLC

Account 707060489

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
07/22/20	3.000	5,137.53	07/13/20	5,265.00	127.47 W	0.00	Sale ²⁵
07/24/20	1.000	1,449.55	07/13/20	1,767.49	317.94 W	0.00	Sale ²⁵
	2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	1.000	1,649.96	07/23/20	1,587.49	...	62.47	1 of 2 - Sale ²⁵
	2.000	3,299.93	07/24/20	2,850.00	...	449.93	2 of 2 - Sale ²⁵
08/13/20	3.000	4,949.89	Various	4,437.49	...	512.40	Total of 2 transactions
	2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	1.000	1,649.96	07/13/20	1,692.49	42.53 W	0.00	1 of 2 - Sale ²⁵
	1.000	1,649.96	07/23/20	1,862.94	212.98 W	0.00	2 of 2 - Sale ²⁵
08/13/20	2.000	3,299.92	Various	3,555.43	255.51 W	0.00	Total of 2 transactions
	4 transactions for 08/17/20. Total proceeds and cost reported to the IRS.						
	1.000	1,799.96	08/07/20	1,672.98	...	126.98	1 of 4 - Sale ²⁵
	1.000	1,799.96	08/07/20	1,502.53	...	297.43	2 of 4 - Sale ²⁵
	1.000	1,799.96	08/11/20	1,385.00	...	414.96	3 of 4 - Sale ²⁵
	2.000	3,599.92	08/11/20	2,770.00	...	829.92	4 of 4 - Sale ²⁵
08/17/20	5.000	8,999.80	Various	7,330.51	...	1,669.29	Total of 4 transactions
	2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	1.000	2,304.95	08/25/20	1,972.00	...	332.95	1 of 2 - Sale ²⁵
	3.000	6,914.84	08/25/20	5,910.00	...	1,004.84	2 of 2 - Sale ²⁵
08/28/20	4.000	9,219.79	Various	7,882.00	...	1,337.79	Total of 2 transactions
08/31/20	20.000	8,939.80	08/28/20	8,940.00	0.20 W	0.00	Sale ²⁵
09/01/20	5.000	2,414.94	09/01/20	2,400.05	...	14.89	Sale ²⁵
09/01/20	2.000	965.98	09/01/20	980.02	14.04 W	0.00	Sale ²⁵
	5 transactions for 10/14/20. Total proceeds and cost reported to the IRS.						
	2.000	917.98	09/02/20	880.00	...	37.98	1 of 5 - Sale ²⁵
	20.000	9,179.79	09/02/20	8,780.00	...	399.79	2 of 5 - Sale ²⁵
	4.000	1,835.96	09/03/20	1,677.20	...	158.76	3 of 5 - Sale ²⁵
	15.000	6,884.83	09/23/20	5,745.00	...	1,139.83	4 of 5 - Sale ²⁵
	3.000	1,376.97	09/24/20	1,089.00	...	287.97	5 of 5 - Sale ²⁵
10/14/20	44.000	20,195.53	Various	18,171.20	...	2,024.33	Total of 5 transactions
	6 transactions for 10/14/20. Total proceeds and cost reported to the IRS.						
	10.000	4,589.90	09/01/20	4,807.50	217.60 W	0.00	1 of 6 - Sale ²⁵
	2.000	917.98	09/02/20	971.84	53.86 W	0.00	2 of 6 - Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	3.000	1,376.97	09/02/20	1,436.73	59.76 W	0.00	3 of 6 - Sale ²⁵
	5.000	2,294.95	09/02/20	2,394.50	99.55 W	0.00	4 of 6 - Sale ²⁵
	10.000	4,589.90	09/02/20	4,660.00	70.10 W	0.00	5 of 6 - Sale ²⁵
	8.000	3,671.92	09/02/20	3,686.10	14.18 W	0.00	6 of 6 - Sale ²⁵
10/14/20	38.000	17,441.62	Various	17,956.67	515.05 W	0.00	Total of 6 transactions
	4 transactions for 10/21/20. Total proceeds and cost reported to the IRS.						
	1.000	430.00	10/14/20	483.83	53.83 W	0.00	1 of 4 - Sale ²⁵
	3.000	1,289.97	10/14/20	1,451.47	161.50 W	0.00	2 of 4 - Sale ²⁵
	3.000	1,286.97	10/15/20	1,424.28	137.31 W	0.00	3 of 4 - Sale ²⁵
	2.000	857.98	10/15/20	939.00	81.02 W	0.00	4 of 4 - Sale ²⁵
10/21/20	9.000	3,864.92	Various	4,298.58	433.66 W	0.00	Total of 4 transactions
	2 transactions for 10/22/20. Total proceeds and cost reported to the IRS.						
	1.000	433.99	10/20/20	422.77	...	11.22	1 of 2 - Sale ²⁵
	3.000	1,301.97	10/20/20	1,268.32	...	33.65	2 of 2 - Sale ²⁵
10/22/20	4.000	1,735.96	Various	1,691.09	...	44.87	Total of 2 transactions
	16 transactions for 10/22/20. Total proceeds and cost reported to the IRS.						
	1.000	438.48	10/15/20	474.67	36.19 W	0.00	1 of 16 - Sale ²⁵
	1.000	438.47	10/15/20	467.66	29.19 W	0.00	2 of 16 - Sale ²⁵
	1.000	438.17	10/15/20	469.50	31.33 W	0.00	3 of 16 - Sale ²⁵
	2.000	876.33	10/15/20	935.32	58.99 W	0.00	4 of 16 - Sale ²⁵
	1.000	428.99	10/15/20	474.67	45.68 W	0.00	5 of 16 - Sale ²⁵
	2.000	857.98	10/15/20	935.31	77.33 W	0.00	6 of 16 - Sale ²⁵
	2.000	857.98	10/15/20	929.82	71.84 W	0.00	7 of 16 - Sale ²⁵
	2.000	859.98	10/15/20	904.02	44.04 W	0.00	8 of 16 - Sale ²⁵
	1.000	429.99	10/15/20	464.91	34.92 W	0.00	9 of 16 - Sale ²⁵
	2.000	859.98	10/16/20	913.90	53.92 W	0.00	10 of 16 - Sale ²⁵
	3.000	1,296.00	10/16/20	1,370.84	74.84 W	0.00	11 of 16 - Sale ²⁵
	2.000	864.00	10/16/20	905.61	41.61 W	0.00	12 of 16 - Sale ²⁵
	1.000	433.99	10/16/20	452.80	18.81 W	0.00	13 of 16 - Sale ²⁵
	1.000	429.99	10/22/20	490.43	60.44 W	0.00	14 of 16 - Sale ²⁵
	4.000	1,719.96	10/22/20	1,753.49	33.53 W	0.00	15 of 16 - Sale ²⁵
	3.000	1,289.97	10/22/20	1,469.50	179.53 W	0.00	16 of 16 - Sale ²⁵
10/22/20	29.000	12,520.26	Various	13,412.45	892.19 W	0.00	Total of 16 transactions

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

Robinhood Securities LLC

Account 707060489

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
16 transactions for 10/27/20. Total proceeds and cost reported to the IRS.							
	2.000	854.38	10/22/20	963.54	109.16 W	0.00	1 of 16 - Sale ²⁵
	1.000	427.19	10/22/20	471.77	44.58 W	0.00	2 of 16 - Sale ²⁵
	2.000	854.37	10/22/20	933.02	78.65 W	0.00	3 of 16 - Sale ²⁵
	1.000	427.19	10/22/20	460.33	33.14 W	0.00	4 of 16 - Sale ²⁵
	1.000	427.19	10/22/20	458.19	31.00 W	0.00	5 of 16 - Sale ²⁵
	1.000	427.19	10/22/20	465.19	38.00 W	0.00	6 of 16 - Sale ²⁵
	2.000	854.37	10/22/20	916.99	62.62 W	0.00	7 of 16 - Sale ²⁵
	1.000	427.19	10/22/20	474.68	47.49 W	0.00	8 of 16 - Sale ²⁵
	1.000	427.19	10/22/20	463.92	36.73 W	0.00	9 of 16 - Sale ²⁵
	2.000	854.37	10/22/20	935.33	80.96 W	0.00	10 of 16 - Sale ²⁵
	2.000	854.38	10/22/20	929.84	75.46 W	0.00	11 of 16 - Sale ²⁵
	2.000	854.37	10/22/20	896.04	41.67 W	0.00	12 of 16 - Sale ²⁵
	1.000	427.19	10/22/20	446.81	19.62 W	0.00	13 of 16 - Sale ²⁵
	2.000	854.37	10/22/20	905.92	51.55 W	0.00	14 of 16 - Sale ²⁵
	3.000	1,281.56	10/22/20	1,352.84	71.28 W	0.00	15 of 16 - Sale ²⁵
	1.000	427.19	10/23/20	470.44	43.25 W	0.00	16 of 16 - Sale ²⁵
10/27/20	25.000	10,679.69	Various	11,544.85	865.16 W	0.00	Total of 16 transactions
8 transactions for 10/28/20. Total proceeds and cost reported to the IRS.							
	1.000	411.99	10/23/20	469.84	57.85 W	0.00	1 of 8 - Sale ²⁵
	1.000	411.99	10/23/20	430.80	18.81 W	0.00	2 of 8 - Sale ²⁵
	1.000	411.99	10/23/20	428.81	16.82 W	0.00	3 of 8 - Sale ²⁵
	1.000	411.99	10/23/20	418.38	6.39 W	0.00	4 of 8 - Sale ²⁵
	3.000	1,229.61	10/23/20	1,255.15	25.54 W	0.00	5 of 8 - Sale ²⁵
	2.000	819.74	10/26/20	934.16	114.42 W	0.00	6 of 8 - Sale ²⁵
	2.000	819.74	10/26/20	944.69	124.95 W	0.00	7 of 8 - Sale ²⁵
	1.000	409.87	10/28/20	444.14	34.27 W	0.00	8 of 8 - Sale ²⁵
10/28/20	12.000	4,926.92	Various	5,325.97	399.05 W	0.00	Total of 8 transactions
18 transactions for 10/29/20. Total proceeds and cost reported to the IRS.							
	1.000	411.99	10/28/20	455.58	43.59 W	0.00	1 of 18 - Sale ²⁵
	2.000	823.98	10/28/20	900.65	76.67 W	0.00	2 of 18 - Sale ²⁵
	1.000	411.99	10/28/20	440.00	28.01 W	0.00	3 of 18 - Sale ²⁵
	1.000	411.99	10/28/20	447.00	35.01 W	0.00	4 of 18 - Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	411.99	10/28/20	456.49	44.50 W	0.00	5 of 18 - Sale ²⁵
	2.000	823.98	10/28/20	880.62	56.64 W	0.00	6 of 18 - Sale ²⁵
	1.000	411.99	10/28/20	446.73	34.74 W	0.00	7 of 18 - Sale ²⁵
	2.000	823.98	10/28/20	898.96	74.98 W	0.00	8 of 18 - Sale ²⁵
	1.000	411.99	10/28/20	446.58	34.59 W	0.00	9 of 18 - Sale ²⁵
	1.000	411.99	10/28/20	445.58	33.59 W	0.00	10 of 18 - Sale ²⁵
	2.000	823.98	10/28/20	859.38	35.40 W	0.00	11 of 18 - Sale ²⁵
	1.000	411.99	10/28/20	428.47	16.48 W	0.00	12 of 18 - Sale ²⁵
	2.000	823.98	10/28/20	869.25	45.27 W	0.00	13 of 18 - Sale ²⁵
	3.000	1,235.98	10/28/20	1,297.84	61.86 W	0.00	14 of 18 - Sale ²⁵
	1.000	411.99	10/28/20	465.85	53.86 W	0.00	15 of 18 - Sale ²⁵
	1.000	411.99	10/28/20	451.25	39.26 W	0.00	16 of 18 - Sale ²⁵
	1.000	412.00	10/28/20	425.26	13.26 W	0.00	17 of 18 - Sale ²⁵
	1.000	411.99	10/28/20	423.27	11.28 W	0.00	18 of 18 - Sale ²⁵
10/29/20	25.000	10,299.77	Various	11,038.76	738.99 W	0.00	Total of 18 transactions
9 transactions for 11/03/20. Total proceeds and cost reported to the IRS.							
	2.000	846.09	10/29/20	896.98	...	-50.89	1 of 9 - Sale ²⁵
	1.000	423.05	10/29/20	455.50	...	-32.45	2 of 9 - Sale ²⁵
	1.000	423.05	10/29/20	446.01	...	-22.96	3 of 9 - Sale ²⁵
	1.000	423.04	10/29/20	445.74	...	-22.70	4 of 9 - Sale ²⁵
	1.000	423.05	10/29/20	439.01	...	-15.96	5 of 9 - Sale ²⁵
	1.000	421.19	10/30/20	438.59	...	-17.40	6 of 9 - Sale ²⁵
	1.000	421.18	10/30/20	437.59	...	-16.41	7 of 9 - Sale ²⁵
	1.000	421.19	10/30/20	426.64	...	-5.45	8 of 9 - Sale ²⁵
	2.000	842.37	10/30/20	843.40	...	-1.03	9 of 9 - Sale ²⁵
11/03/20	11.000	4,644.21	Various	4,829.46	...	-185.25	Total of 9 transactions
9 transactions for 11/03/20. Total proceeds and cost reported to the IRS.							
	2.000	846.10	10/29/20	898.67	52.57 W	0.00	1 of 9 - Sale ²⁵
	2.000	846.10	10/29/20	878.64	32.54 W	0.00	2 of 9 - Sale ²⁵
	1.000	423.05	10/29/20	474.68	51.63 W	0.00	3 of 9 - Sale ²⁵
	1.000	423.05	10/29/20	423.86	0.81 W	0.00	4 of 9 - Sale ²⁵
	3.000	1,269.15	10/29/20	1,277.96	8.81 W	0.00	5 of 9 - Sale ²⁵
	1.000	423.05	10/29/20	472.21	49.16 W	0.00	6 of 9 - Sale ²⁵
	1.000	423.05	10/29/20	449.27	26.22 W	0.00	7 of 9 - Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	423.05	10/29/20	458.59	35.54 W	0.00	8 of 9 - Sale ²⁵
	2.000	846.10	10/29/20	954.95	108.85 W	0.00	9 of 9 - Sale ²⁵
11/03/20	14.000	5,922.70	Various	6,288.83	366.13 W	0.00	Total of 9 transactions
	8 transactions for 11/04/20. Total proceeds and cost reported to the IRS.						
	3.000	1,263.01	11/03/20	1,321.86	...	-58.85	1 of 8 - Sale ²⁵
	1.000	421.00	11/03/20	442.63	...	-21.63	2 of 8 - Sale ²⁵
	1.000	421.00	11/03/20	436.48	...	-15.48	3 of 8 - Sale ²⁵
	1.000	421.01	11/04/20	482.06	...	-61.05	4 of 8 - Sale ²⁵
	1.000	421.00	11/04/20	479.83	...	-58.83	5 of 8 - Sale ²⁵
	1.000	421.00	11/04/20	467.46	...	-46.46	6 of 8 - Sale ²⁵
	1.000	421.01	11/04/20	441.46	...	-20.45	7 of 8 - Sale ²⁵
	1.000	421.00	11/04/20	439.48	...	-18.48	8 of 8 - Sale ²⁵
11/04/20	10.000	4,210.03	Various	4,511.26	...	-301.23	Total of 8 transactions
	7 transactions for 11/05/20. Total proceeds and cost reported to the IRS.						
	2.000	869.96	11/04/20	950.53	...	-80.57	1 of 7 - Sale ²⁵
	1.000	434.98	11/04/20	470.00	...	-35.02	2 of 7 - Sale ²⁵
	1.000	434.98	11/04/20	456.38	...	-21.40	3 of 7 - Sale ²⁵
	1.000	434.98	11/04/20	447.13	...	-12.15	4 of 7 - Sale ²⁵
	1.000	434.98	11/04/20	447.06	...	-12.08	5 of 7 - Sale ²⁵
	1.000	434.98	11/04/20	421.65	...	13.33	6 of 7 - Sale ²⁵
	3.000	1,304.92	11/04/20	1,271.33	...	33.59	7 of 7 - Sale ²⁵
11/05/20	10.000	4,349.78	Various	4,464.08	...	-114.30	Total of 7 transactions
	2 transactions for 11/23/20. Total proceeds and cost reported to the IRS.						
	1.000	519.99	11/16/20	433.13	...	86.86	1 of 2 - Sale ²⁵
	2.000	1,039.97	11/16/20	846.24	...	193.73	2 of 2 - Sale ²⁵
11/23/20	3.000	1,559.96	Various	1,279.37	...	280.59	Total of 2 transactions
	Security total:	175,873.23		173,480.97	5,153.42 W	7,545.68	
THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol:							
10/28/20	2.000	1,190.49	10/27/20	1,216.00	25.51 W	0.00	Sale ²⁵
10/29/20	2.000	1,199.97	10/28/20	1,217.51	17.54 W	0.00	Sale ²⁵
	2 transactions for 11/05/20. Total proceeds and cost reported to the IRS.						
	1.000	710.00	11/02/20	555.00	...	155.00	1 of 2 - Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

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
THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol: (cont'd)							
	2.000	1,420.01	11/02/20	1,127.54	...	292.47	2 of 2 - Sale ²⁵
11/05/20	3.000	2,130.01	Various	1,682.54	...	447.47	Total of 2 transactions
11/09/20	3.000	2,335.80	11/09/20	2,340.00	4.20 W	0.00	Sale ²⁵
11/20/20	3.000	2,504.94	11/09/20	2,308.20	...	196.74	Sale ²⁵
	Security total:	9,361.21		8,764.25	47.25 W	644.21	
TIVITY HEALTH, INC. COMMON STO CK / CUSIP: 88870R102 / Symbol:							
03/02/20	20.000	262.00	02/20/20	254.00	...	8.00	Sale ²⁵
TIZIANA LIFE SCIENCES PLC AMER ICAN DEPOSITORY SHARE / CUSIP: 88875G101 / Symbol:							
11/03/20	50.000	198.75	11/03/20	195.00	...	3.75	Sale ²⁵
11/20/20	100.000	255.29	11/05/20	363.99	108.70 W	0.00	Sale ²⁵
	Security total:	454.04		558.99	108.70 W	3.75	
TURQUOISE HILL RESOURCES LTD / CUSIP: 900435207 / Symbol:							
10/30/20	7.000	55.51	10/27/20	54.04	...	1.47	Sale ²⁵
11/20/20	20.000	210.00	11/04/20	156.00	...	54.00	Sale ²⁵
	Security total:	265.51		210.04	...	55.47	
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
09/21/20	1.000	240.00	09/08/20	224.00	...	16.00	Sale ²⁵
09/21/20	1.000	240.00	09/04/20	242.00	2.00 W	0.00	Sale ²⁵
10/15/20	2.000	649.99	10/14/20	644.00	...	5.99	Sale ²⁵
	3 transactions for 10/15/20. Total proceeds and cost reported to the IRS.						
	1.000	325.00	10/14/20	330.00	5.00 W	0.00	1 of 3 - Sale ²⁵
	1.000	324.99	10/14/20	328.00	3.01 W	0.00	2 of 3 - Sale ²⁵
	1.000	324.99	10/14/20	327.00	2.01 W	0.00	3 of 3 - Sale ²⁵
10/15/20	3.000	974.98	Various	985.00	10.02 W	0.00	Total of 3 transactions
	3 transactions for 10/16/20. Total proceeds and cost reported to the IRS.						
	1.000	327.29	10/16/20	330.01	2.72 W	0.00	1 of 3 - Sale ²⁵
	1.000	327.29	10/16/20	331.01	3.72 W	0.00	2 of 3 - Sale ²⁵
	1.000	327.29	10/16/20	328.00	0.71 W	0.00	3 of 3 - Sale ²⁵
10/16/20	3.000	981.87	Various	989.02	7.15 W	0.00	Total of 3 transactions

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

Robinhood Securities LLC

Account 707060489

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
TWILIO INC. / CUSIP: 90138F102 / Symbol: (cont'd)							
2 transactions for 10/28/20. Total proceeds and cost reported to the IRS.							
	1.000	290.25	10/27/20	290.72	0.47 W	0.00	1 of 2 - Sale ²⁵
	1.000	290.25	10/27/20	291.72	1.47 W	0.00	2 of 2 - Sale ²⁵
10/28/20	2.000	580.50	Various	582.44	1.94 W	0.00	Total of 2 transactions
4 transactions for 11/06/20. Total proceeds and cost reported to the IRS.							
	1.000	296.99	10/30/20	289.61	...	7.38	1 of 4 - Sale ²⁵
	1.000	296.99	10/30/20	289.37	...	7.62	2 of 4 - Sale ²⁵
	1.000	297.00	11/02/20	272.25	...	24.75	3 of 4 - Sale ²⁵
	1.000	296.99	11/02/20	270.78	...	26.21	4 of 4 - Sale ²⁵
11/06/20	4.000	1,187.97	Various	1,122.01	...	65.96	Total of 4 transactions
5 transactions for 11/19/20. Total proceeds and cost reported to the IRS.							
	1.000	297.99	11/06/20	292.00	...	5.99	1 of 5 - Sale ²⁵
	1.000	298.00	11/06/20	292.00	...	6.00	2 of 5 - Sale ²⁵
	1.000	297.99	11/09/20	283.00	...	14.99	3 of 5 - Sale ²⁵
	5.000	1,489.96	11/09/20	1,375.00	...	114.96	4 of 5 - Sale ²⁵
	9.000	2,681.94	11/09/20	2,547.00	...	134.94	5 of 5 - Sale ²⁵
11/19/20	17.000	5,065.88	Various	4,789.00	...	276.88	Total of 5 transactions
	Security total:	9,921.19		9,577.47	21.11 W	364.83	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
11/09/20	4.000	173.50	10/29/20	179.52	...	-6.02	Sale ²⁵
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
04/30/20	3.000	89.10	04/28/20	79.56	...	9.54	Sale ²⁵
06/09/20	4.000	176.62	05/01/20	112.00	...	64.62	Sale ²⁵
	Security total:	265.72		191.56	...	74.16	
UNITED STATES GASOLINE FUND, L P / CUSIP: 91201T102 / Symbol:							
04/17/20	3.000	36.81	04/09/20	36.96	...	-0.15	Sale ²⁵
05/06/20	2.000	28.40	04/09/20	24.64	...	3.76	Sale ²⁵
06/02/20	3.000	52.71	05/26/20	50.69	...	2.02	Sale ²⁵
	Security total:	117.92		112.29	...	5.63	

* 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 707060489

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
VIACOMCBS INC. CLASS B COMMON STOCK / CUSIP: 92556H206 / Symbol:							
05/08/20	3.000	51.00	04/27/20	49.83	...	1.17	Sale ²⁵
WASHINGTON PRIME GROUP INC. / CUSIP: 93964W108 / Symbol:							
04/29/20	25.000	21.54	04/08/20	21.25	...	0.29	Sale ²⁵
WAYFAIR INC. / CUSIP: 94419L101 / Symbol:							
<i>2 transactions for 09/18/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	289.99	09/04/20	266.00	...	23.99	1 of 2 - Sale ²⁵
	1.000	289.99	09/04/20	255.00	...	34.99	2 of 2 - Sale ²⁵
09/18/20	2.000	579.98	Various	521.00	...	58.98	Total of 2 transactions
09/23/20	2.000	577.98	09/23/20	582.00	4.02 W	0.00	Sale ²⁵
10/12/20	3.000	885.28	10/12/20	885.00	...	0.28	Sale ²⁵
10/12/20	2.000	590.18	10/12/20	594.02	3.84 W	0.00	Sale ²⁵
<i>4 transactions for 10/14/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	597.99	10/12/20	591.84	...	6.15	1 of 4 - Sale ²⁵
	8.000	2,391.94	10/12/20	2,352.00	...	39.94	2 of 4 - Sale ²⁵
	3.000	896.98	10/14/20	892.50	...	4.48	3 of 4 - Sale ²⁵
	12.000	3,587.92	10/14/20	3,570.00	...	17.92	4 of 4 - Sale ²⁵
10/14/20	25.000	7,474.83	Various	7,406.34	...	68.49	Total of 4 transactions
<i>3 transactions for 10/16/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	1,481.29	10/14/20	1,480.00	...	1.29	1 of 3 - Sale ²⁵
	5.000	1,481.28	10/14/20	1,460.00	...	21.28	2 of 3 - Sale ²⁵
	1.000	296.26	10/15/20	289.00	...	7.26	3 of 3 - Sale ²⁵
10/16/20	11.000	3,258.83	Various	3,229.00	...	29.83	Total of 3 transactions
10/20/20	5.000	1,488.66	10/20/20	1,488.50	...	0.16	Sale ²⁵
<i>4 transactions for 10/21/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	280.00	10/20/20	294.00	14.00 W	0.00	1 of 4 - Sale ²⁵
	2.000	559.99	10/20/20	588.00	28.01 W	0.00	2 of 4 - Sale ²⁵
	1.000	279.99	10/21/20	301.00	21.01 W	0.00	3 of 4 - Sale ²⁵
	1.000	279.99	10/21/20	283.00	3.01 W	0.00	4 of 4 - Sale ²⁵
10/21/20	5.000	1,399.97	Various	1,466.00	66.03 W	0.00	Total of 4 transactions

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

Robinhood Securities LLC

Account 707060489

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
WAYFAIR INC. / CUSIP: 94419L101 / Symbol: (cont'd)							
5 transactions for 10/22/20. Total proceeds and cost reported to the IRS.							
	1.000	272.31	10/21/20	300.01	27.70 W	0.00	1 of 5 - Sale ²⁵
	2.000	544.63	10/21/20	586.01	41.38 W	0.00	2 of 5 - Sale ²⁵
	1.000	269.99	10/21/20	282.01	12.02 W	0.00	3 of 5 - Sale ²⁵
	1.000	269.99	10/21/20	279.00	9.01 W	0.00	4 of 5 - Sale ²⁵
	2.000	539.99	10/21/20	593.38	53.39 W	0.00	5 of 5 - Sale ²⁵
10/22/20	7.000	1,896.91	Various	2,040.41	143.50 W	0.00	Total of 5 transactions
5 transactions for 10/27/20. Total proceeds and cost reported to the IRS.							
	1.000	276.49	10/22/20	270.00	...	6.49	1 of 5 - Sale ²⁵
	1.000	276.50	10/22/20	269.50	...	7.00	2 of 5 - Sale ²⁵
	3.000	829.48	10/22/20	792.00	...	37.48	3 of 5 - Sale ²⁵
	1.000	276.49	10/23/20	263.00	...	13.49	4 of 5 - Sale ²⁵
	1.000	276.50	10/23/20	263.00	...	13.50	5 of 5 - Sale ²⁵
10/27/20	7.000	1,935.46	Various	1,857.50	...	77.96	Total of 5 transactions
5 transactions for 10/27/20. Total proceeds and cost reported to the IRS.							
	1.000	276.50	10/21/20	303.70	27.20 W	0.00	1 of 5 - Sale ²⁵
	1.000	276.49	10/21/20	288.02	11.53 W	0.00	2 of 5 - Sale ²⁵
	2.000	552.99	10/21/20	605.39	52.40 W	0.00	3 of 5 - Sale ²⁵
	1.000	276.49	10/21/20	285.01	8.52 W	0.00	4 of 5 - Sale ²⁵
	1.000	276.49	10/22/20	297.20	20.71 W	0.00	5 of 5 - Sale ²⁵
10/27/20	6.000	1,658.96	Various	1,779.32	120.36 W	0.00	Total of 5 transactions
3 transactions for 11/03/20. Total proceeds and cost reported to the IRS.							
	2.000	529.99	10/29/20	528.00	...	1.99	1 of 3 - Sale ²⁵
	1.000	264.99	10/29/20	261.00	...	3.99	2 of 3 - Sale ²⁵
	3.000	794.99	10/29/20	769.26	...	25.73	3 of 3 - Sale ²⁵
11/03/20	6.000	1,589.97	Various	1,558.26	...	31.71	Total of 3 transactions
4 transactions for 11/03/20. Total proceeds and cost reported to the IRS.							
	1.000	264.99	10/29/20	284.71	19.72 W	0.00	1 of 4 - Sale ²⁵
	2.000	529.99	10/29/20	580.40	50.41 W	0.00	2 of 4 - Sale ²⁵
	1.000	264.99	10/29/20	275.53	10.54 W	0.00	3 of 4 - Sale ²⁵
	1.000	264.99	10/29/20	272.52	7.53 W	0.00	4 of 4 - Sale ²⁵
11/03/20	5.000	1,324.96	Various	1,413.16	88.20 W	0.00	Total of 4 transactions

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

Robinhood Securities LLC

Account 707060489

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
WAYFAIR INC. / CUSIP: 94419L101 / Symbol: (cont'd)							
3 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	1.000	296.99	11/04/20	288.54	...	8.45	1 of 3 - Sale ²⁵
	1.000	296.99	11/04/20	285.53	...	11.46	2 of 3 - Sale ²⁵
	5.000	1,484.97	11/05/20	1,370.00	...	114.97	3 of 3 - Sale ²⁵
11/05/20	7.000	2,078.95	Various	1,944.07	...	134.88	Total of 3 transactions
2 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	1.000	296.99	11/04/20	297.72	0.73 W	0.00	1 of 2 - Sale ²⁵
	2.000	593.99	11/04/20	606.41	12.42 W	0.00	2 of 2 - Sale ²⁵
11/05/20	3.000	890.98	Various	904.13	13.15 W	0.00	Total of 2 transactions
3 transactions for 11/06/20. Total proceeds and cost reported to the IRS.							
	1.000	290.99	11/06/20	292.43	1.44 W	0.00	1 of 3 - Sale ²⁵
	2.000	581.99	11/06/20	595.82	13.83 W	0.00	2 of 3 - Sale ²⁵
	7.000	2,036.95	11/06/20	2,041.90	4.95 W	0.00	3 of 3 - Sale ²⁵
11/06/20	10.000	2,909.93	Various	2,930.15	20.22 W	0.00	Total of 3 transactions
	Security total:	30,541.83		30,598.86	459.32 W	402.29	
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
11/06/20	25.000	420.00	11/04/20	408.75	...	11.25	Sale ²⁵
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
2 transactions for 11/02/20. Total proceeds and cost reported to the IRS.							
	1.000	445.99	10/29/20	485.00	39.01 W	0.00	1 of 2 - Sale ²⁵
	2.000	891.98	10/29/20	984.00	92.02 W	0.00	2 of 2 - Sale ²⁵
11/02/20	3.000	1,337.97	Various	1,469.00	131.03 W	0.00	Total of 2 transactions
3 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	2.000	777.98	11/02/20	982.02	204.04 W	0.00	1 of 3 - Sale ²⁵
	1.000	388.99	11/02/20	481.01	92.02 W	0.00	2 of 3 - Sale ²⁵
	2.000	777.98	11/02/20	884.00	106.02 W	0.00	3 of 3 - Sale ²⁵
12/11/20	5.000	1,944.95	Various	2,347.03	402.08 W	0.00	Total of 3 transactions
	Security total:	3,282.92		3,816.03	533.11 W	0.00	

* 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 707060489

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
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
3 transactions for 12/24/20. Total proceeds and cost reported to the IRS.							
	4.000	39.49	11/04/20	39.00	...	0.49	1 of 3 - Sale ²⁵
	16.000	157.95	11/04/20	156.00	...	1.95	2 of 3 - Sale ²⁵
	15.000	148.07	12/18/20	147.68	...	0.39	3 of 3 - Sale ²⁵
12/24/20	35.000	345.51	Various	342.68	...	2.83	Total of 3 transactions
THE BANK OF N.T. BUTTERFIELD & SON LIMITED / CUSIP: G0772R208 / Symbol:							
2 transactions for 02/21/20. Total proceeds and cost reported to the IRS.							
	2.000	67.70	02/10/20	67.28	...	0.42	1 of 2 - Sale ²⁵
	3.000	101.55	02/10/20	100.92	...	0.63	2 of 2 - Sale ²⁵
02/21/20	5.000	169.25	Various	168.20	...	1.05	Total of 2 transactions
10/22/20	10.000	277.00	02/10/20	336.40	...	-59.40	Sale ²⁵
	Security total:	446.25		504.60	...	-58.35	
ACCENTURE PLC / CUSIP: G1151C101 / Symbol:							
10/26/20	3.000	665.41	10/26/20	666.00	...	-0.59	Sale ²⁵
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
04/30/20	2.000	32.20	04/27/20	23.04	...	9.16	Sale ²⁵
FIVERR INTERNATIONAL LTD. / CUSIP: M4R82T106 / Symbol:							
11/11/20	1.000	160.00	11/04/20	159.00	...	1.00	Sale ²⁵
3 transactions for 11/17/20. Total proceeds and cost reported to the IRS.							
	9.000	1,619.96	11/04/20	1,431.00	...	188.96	1 of 3 - Sale ²⁵
	1.000	180.00	11/10/20	137.24	...	42.76	2 of 3 - Sale ²⁵
	10.000	1,832.45	11/10/20	1,372.40	...	460.05	3 of 3 - Sale ²⁵
11/17/20	20.000	3,632.41	Various	2,940.64	...	691.77	Total of 3 transactions
	Security total:	3,792.41		3,099.64	...	692.77	
WIX.COM LTD. ORDINARY SHARES / CUSIP: M98068105 / Symbol:							
09/02/20	5.000	1,454.96	09/02/20	1,450.00	...	4.96	Sale ²⁵
10/07/20	2.000	549.98	09/04/20	537.68	...	12.30	Sale ²⁵
10/16/20	2.000	566.48	10/16/20	568.04	1.56 W	0.00	Sale ²⁵
10/21/20	0.000	0.12	10/20/20	0.12	...	0.00	Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

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
WIX.COM LTD. ORDINARY SHARES / CUSIP: M98068105 / Symbol: (cont'd)							
3 transactions for 10/21/20. Total proceeds and cost reported to the IRS.							
	0.004	1.11	10/20/20	1.12	0.01 W	0.00	1 of 3 - Sale ²⁵
	1.000	279.97	10/20/20	281.78	1.81 W	0.00	2 of 3 - Sale ²⁵
	0.996	272.50	10/20/20	280.54	8.04 W	0.00	3 of 3 - Sale ²⁵
10/21/20	2.000	553.58	Various	563.44	9.86 W	0.00	Total of 3 transactions
2 transactions for 10/23/20. Total proceeds and cost reported to the IRS.							
	1.000	272.50	10/22/20	270.50	...	2.00	1 of 2 - Sale ²⁵
	2.000	544.99	10/22/20	528.00	...	16.99	2 of 2 - Sale ²⁵
10/23/20	3.000	817.49	Various	798.50	...	18.99	Total of 2 transactions
6 transactions for 10/23/20. Total proceeds and cost reported to the IRS.							
	0.004	1.08	10/21/20	1.11	0.03 W	0.00	1 of 6 - Sale ²⁵
	0.996	271.29	10/21/20	282.82	11.53 W	0.00	2 of 6 - Sale ²⁵
	1.000	272.49	10/21/20	277.81	5.32 W	0.00	3 of 6 - Sale ²⁵
	1.000	272.61	10/21/20	276.12	3.51 W	0.00	4 of 6 - Sale ²⁵
	1.000	272.49	10/21/20	274.20	1.71 W	0.00	5 of 6 - Sale ²⁵
	2.000	544.99	10/21/20	546.66	1.67 W	0.00	6 of 6 - Sale ²⁵
10/23/20	6.000	1,634.95	Various	1,658.72	23.77 W	0.00	Total of 6 transactions
2 transactions for 10/29/20. Total proceeds and cost reported to the IRS.							
	0.999	263.90	10/28/20	263.60	...	0.30	1 of 2 - Sale ²⁵
	4.001	1,056.71	10/28/20	1,052.23	...	4.48	2 of 2 - Sale ²⁵
10/29/20	5.000	1,320.61	Various	1,315.83	...	4.78	Total of 2 transactions
8 transactions for 10/29/20. Total proceeds and cost reported to the IRS.							
	0.004	1.05	10/23/20	1.10	0.05 W	0.00	1 of 8 - Sale ²⁵
	0.996	263.07	10/23/20	274.23	11.16 W	0.00	2 of 8 - Sale ²⁵
	0.000	0.11	10/23/20	0.12	0.01 W	0.00	3 of 8 - Sale ²⁵
	0.004	1.05	10/23/20	1.09	0.04 W	0.00	4 of 8 - Sale ²⁵
	0.996	262.96	10/23/20	280.34	17.38 W	0.00	5 of 8 - Sale ²⁵
	1.000	264.01	10/23/20	272.89	8.88 W	0.00	6 of 8 - Sale ²⁵
	1.000	264.12	10/23/20	271.21	7.09 W	0.00	7 of 8 - Sale ²⁵
	1.000	264.23	10/23/20	270.46	6.23 W	0.00	8 of 8 - Sale ²⁵
10/29/20	5.000	1,320.60	Various	1,371.44	50.84 W	0.00	Total of 8 transactions

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

Robinhood Securities LLC

Account 707060489

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
WIX.COM LTD. ORDINARY SHARES / CUSIP: M98068105 / Symbol: (cont'd)							
3 transactions for 11/12/20. Total proceeds and cost reported to the IRS.							
	1.000	265.29	10/29/20	268.34	...	-3.05	1 of 3 - Sale ²⁵
	5.000	1,325.87	11/03/20	1,255.00	...	70.87	2 of 3 - Sale ²⁵
	10.000	2,651.74	11/09/20	2,700.00	...	-48.26	3 of 3 - Sale ²⁵
11/12/20	16.000	4,242.90	Various	4,223.34	...	19.56	Total of 3 transactions
7 transactions for 11/12/20. Total proceeds and cost reported to the IRS.							
	0.000	0.11	10/29/20	0.12	0.01 W	0.00	1 of 7 - Sale ²⁵
	0.004	1.06	10/29/20	1.09	0.03 W	0.00	2 of 7 - Sale ²⁵
	0.004	1.06	10/29/20	1.08	0.02 W	0.00	3 of 7 - Sale ²⁵
	0.996	264.00	10/29/20	278.23	14.23 W	0.00	4 of 7 - Sale ²⁵
	0.996	264.12	10/29/20	272.12	8.00 W	0.00	5 of 7 - Sale ²⁵
	1.000	265.06	10/29/20	270.77	5.71 W	0.00	6 of 7 - Sale ²⁵
	1.000	265.17	10/29/20	269.09	3.92 W	0.00	7 of 7 - Sale ²⁵
11/12/20	4.000	1,060.58	Various	1,092.50	31.92 W	0.00	Total of 7 transactions
8 transactions for 12/10/20. Total proceeds and cost reported to the IRS.							
	0.996	247.40	11/16/20	257.16	...	-9.76	1 of 8 - Sale ²⁵
	0.996	247.50	11/16/20	251.03	...	-3.53	2 of 8 - Sale ²⁵
	1.000	248.38	11/16/20	249.61	...	-1.23	3 of 8 - Sale ²⁵
	0.004	0.99	11/16/20	1.00	...	-0.01	4 of 8 - Sale ²⁵
	0.000	0.11	11/16/20	0.11	...	0.00	5 of 8 - Sale ²⁵
	0.004	0.99	11/16/20	0.99	...	0.00	6 of 8 - Sale ²⁵
	0.000	0.11	11/16/20	0.10	...	0.01	7 of 8 - Sale ²⁵
	1.000	248.49	11/16/20	247.92	...	0.57	8 of 8 - Sale ²⁵
12/10/20	4.000	993.97	Various	1,007.92	...	-13.95	Total of 8 transactions
	Security total:	14,516.22		14,587.53	117.95 W	46.64	
INTERNATIONAL SEAWAYS, INC. CO MMON STOCK / CUSIP: Y41053102 / Symbol:							
10/16/20	5.000	80.20	10/16/20	80.35	...	-0.15	Sale ²⁵

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

Robinhood Securities LLC

Account 707060489

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
SCORPIO TANKERS INC. / CUSIP: Y7542C130 / Symbol:							
<i>2 transactions for 10/16/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	56.75	10/15/20	55.00	...	1.75	1 of 2 - Sale ²⁵
	5.000	56.75	10/16/20	56.70	...	0.05	2 of 2 - Sale ²⁵
10/16/20	10.000	113.50	Various	111.70	...	1.80	Total of 2 transactions
<i>3 transactions for 11/19/20. Total proceeds and cost reported to the IRS.</i>							
	3.000	33.60	10/27/20	29.34	...	4.26	1 of 3 - Sale ²⁵
	10.000	112.00	11/04/20	87.50	...	24.50	2 of 3 - Sale ²⁵
	13.000	145.60	11/09/20	139.36	...	6.24	3 of 3 - Sale ²⁵
11/19/20	26.000	291.20	Various	256.20	...	35.00	Total of 3 transactions
	Security total:	404.70		367.90	...	36.80	
Totals :		1,060,986.03		1,112,617.04	65,800.30 W	14,169.29	

* 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 707060489

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
BIOCEPT, INC. COMMON STOCK / CUSIP: 09072V501 / Symbol: 09/14/20	0.800	3.66	09/04/20	4.16	...	-0.50	Gain or loss
Totals:		3.66		4.16	...	-0.50	

Robinhood Securities LLC

Account 707060489

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
AT&T INC.	00206R102		02/03/20	2.60	Qualified dividend	
			05/01/20	2.60	Qualified dividend	
			08/03/20	2.60	Qualified dividend	
				7.80	Total Dividends & distributions	
FORD MOTOR COMPANY	345370860		03/02/20	1.05	Qualified dividend	
GENERAL ELECTRIC COMPANY	369604103		04/27/20	0.03	Qualified dividend	
			07/27/20	0.13	Qualified dividend	
				0.16	Total Dividends & distributions	
SIX FLAGS ENTERTAINMENT CORP.	83001A102		03/11/20	1.25	Qualified dividend	
THE BANK OF N.T. BUTTERFIELD & SON LIMITED	G0772R208		03/11/20	4.40	Nonqualified dividend	
			05/28/20	4.40	Nonqualified dividend	
			08/19/20	4.40	Nonqualified dividend	
				13.20	Total Dividends & distributions	
				23.46	Total Dividends & distributions	

Robinhood Securities LLC

Account 707060489

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
		09/28/20	-5.00	Margin interest paid	
		10/27/20	-5.00	Margin interest paid	
		11/27/20	-5.00	Margin interest paid	
		11/27/20	-99.77	Margin interest paid	
		12/28/20	-5.00	Margin interest paid	
		12/28/20	-64.62	Margin interest paid	
			-184.39	Total Margin interest paid	
			-184.39	Total Margin interest paid	

Robinhood Securities LLC

Account 707060489

Foreign Income and Taxes Summary

2020

02/14/2021

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
BD	THE BANK OF N.T. BUTTERFIELD & SON LIMITED	G0772R208	13.20	0.00		0.00	13.20	0.00
Total BERMUDA			13.20	0.00		0.00	13.20	0.00
Grand Total	Total Foreign Source Income*			13.20				
	Qualified Foreign Source Income**			0.00				
	Foreign Tax			0.00				

* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

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

Instructions for Recipient

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.

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.

This page intentionally left blank.