

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 141093708	Statement Date: 02/14/2021 Document ID: VSD7 B6D CD7K	2020
	Saikishore Chitikeshi 10833 Folsom Blvd Apt 415 Rancho Cordova, CA 95670-5052 RECIPIENT'S TIN: XXX-XX-3690		

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)	3.54		2- Royalties	0.00	
1b- Qualified dividends	0.58		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	0.69		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	1.14		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: See detail	0.15				
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				

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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	137,432.57	138,455.40	0.00	4,475.87	3,453.04
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)	3.03	33.78	0.00	0.00	-30.75
	Total Short-term	137,435.60	138,489.18	0.00	4,475.87	3,422.29
Long	D (basis reported to the IRS)	5,704.29	10,057.56	0.00	3,195.21	-1,158.06
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	5,704.29	10,057.56	0.00	3,195.21	-1,158.06
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	143,139.89	148,546.74	0.00	7,671.08	2,264.23

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.

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Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

02/14/2021

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) &	Additional information
AAL 11/20/2020 PUT \$11.00 / CUSIP: / Symbol:								
11/10/20	1.000	11.98	11/10/20	11.00	...	0.98		Option sale to close-put ²⁵
AAPL 10/30/2020 CALL \$130.00 / CUSIP: / Symbol:								
10/27/20	1.000	15.98	10/19/20	74.00	...	-58.02		Option sale to close-call ²⁵
AAPL 11/27/2020 CALL \$128.00 / CUSIP: / Symbol:								
11/05/20	1.000	97.98	10/30/20	82.00	...	15.98		Option sale to close-call ²⁵
AES 12/18/2020 CALL \$23.00 / CUSIP: / Symbol:								
11/20/20	1.000	9.98	11/11/20	40.00	...	-30.02		Option sale to close-call ²⁵
AMC 11/06/2020 PUT \$2.00 / CUSIP: / Symbol:								
11/06/20	1.000	0.00	10/14/20	24.00	...	-24.00		Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 01/15/2021 CALL \$110.00 / CUSIP: / Symbol: 11/06/20	1.000	97.98	10/29/20	96.00	...	1.98	Option sale to close-call ²⁵
AMD 10/16/2020 CALL \$77.00 / CUSIP: / Symbol: 09/30/20	1.000	679.97	09/28/20	475.00	...	204.97	Option sale to close-call ²⁵
ANTM 11/20/2020 PUT \$240.00 / CUSIP: / Symbol: 10/26/20	1.000	124.98	10/22/20	110.00	...	14.98	Option sale to close-put ²⁵
ANTM 11/27/2020 PUT \$210.00 / CUSIP: / Symbol: 10/29/20	1.000	94.98	10/14/20	80.00	...	14.98	Option sale to close-put ²⁵
BA 11/20/2020 CALL \$315.00 / CUSIP: / Symbol: 10/14/20	1.000	8.98	10/06/20	29.00	...	-20.02	Option sale to close-call ²⁵
BA 11/27/2020 CALL \$180.00 / CUSIP: / Symbol: 11/09/20	1.000	629.97	10/28/20	255.00	...	374.97	Option sale to close-call ²⁵
BA 12/18/2020 CALL \$230.00 / CUSIP: / Symbol: 11/09/20	1.000	118.98	10/28/20	88.00	...	30.98	Option sale to close-call ²⁵
ELF 11/20/2020 CALL \$25.00 / CUSIP: / Symbol: 11/20/20	1.000	0.00	10/07/20	43.00	...	-43.00	Option expiration- long call
F 10/16/2020 CALL \$7.00 / CUSIP: / Symbol: 10/07/20	1.000	30.98	09/25/20	14.00	...	16.98	Option sale to close-call ²⁵
GM 11/20/2020 CALL \$40.00 / CUSIP: / Symbol: 11/09/20	1.000	107.98	11/06/20	60.00	...	47.98	Option sale to close-call ²⁵
IVR 10/16/2020 CALL \$3.00 / CUSIP: / Symbol: 09/23/20	1.000	4.98	09/22/20	6.00	...	-1.02	Option sale to close-call ²⁵
KODK 09/25/2020 CALL \$15.00 / CUSIP: / Symbol: 09/25/20	1.000	0.00	09/22/20	15.00	...	-15.00	Option expiration- long call
NFLX 11/20/2020 PUT \$400.00 / CUSIP: / Symbol: 10/22/20	1.000	234.98	10/14/20	223.00	...	11.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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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
NFLX 12/04/2020 CALL \$700.00 / CUSIP: / Symbol: 12/04/20	1.000	0.00	10/30/20	62.00	...	-62.00	Option expiration- long call
NIO 10/16/2020 CALL \$22.00 / CUSIP: / Symbol: 10/13/20	1.000	40.98	10/08/20	83.00	...	-42.02	Option sale to close-call ²⁵
NOK 01/15/2021 CALL \$5.00 / CUSIP: / Symbol: 10/20/20	1.000	17.98	10/19/20	17.00	...	0.98	Option sale to close-call ²⁵
PINS 11/20/2020 CALL \$75.00 / CUSIP: / Symbol: 11/20/20	1.000	0.00	10/29/20	296.00	...	-296.00	Option expiration- long call
PYPL 10/16/2020 CALL \$220.00 / CUSIP: / Symbol: 10/16/20	1.000	0.00	10/02/20	60.00	...	-60.00	Option expiration- long call
SLV 11/20/2020 CALL \$27.00 / CUSIP: / Symbol: 11/20/20	1.000	0.00	09/28/20	40.00	...	-40.00	Option expiration- long call
T 10/16/2020 CALL \$28.00 / CUSIP: / Symbol: 09/28/20	1.000	75.98	09/25/20	40.00	...	35.98	Option sale to close-call ²⁵
TSLA 12/11/2020 CALL \$680.00 / CUSIP: / Symbol: 11/09/20	1.000	86.98	10/30/20	105.00	...	-18.02	Option sale to close-call ²⁵
TSLA 12/18/2020 PUT \$244.00 / CUSIP: / Symbol: 10/30/20	1.000	251.98	10/14/20	235.00	...	16.98	Option sale to close-put ²⁵
TWTR 10/09/2020 PUT \$42.50 / CUSIP: / Symbol: 10/08/20	1.000	1.98	10/02/20	19.00	...	-17.02	Option sale to close-put ²⁵
UAL 12/18/2020 PUT \$29.00 / CUSIP: / Symbol: 10/28/20	1.000	234.98	10/06/20	218.00	...	16.98	Option sale to close-put ²⁵
UVXY 11/20/2020 CALL \$22.00 / CUSIP: / Symbol: 10/28/20	1.000	489.97	10/01/20	380.00	...	109.97	Option sale to close-call ²⁵
UVXY 12/04/2020 CALL \$19.50 / CUSIP: / Symbol: 12/04/20	1.000	0.00	11/11/20	64.00	...	-64.00	Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UVXY 12/04/2020 CALL \$22.50 / CUSIP: / Symbol:							
12/04/20	1.000	0.00	11/04/20	175.00	...	-175.00	Option expiration- long call
UVXY 12/18/2020 CALL \$17.00 / CUSIP: / Symbol:							
10/30/20	1.000	774.97	10/09/20	435.00	...	339.97	Option sale to close-call ²⁵
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
5 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	1.000	54.63	04/17/20	57.34	...	-2.71	1 of 5 - Sale ²⁵
	1.000	54.63	04/21/20	55.64	...	-1.01	2 of 5 - Sale ²⁵
	2.000	109.26	04/23/20	108.78	...	0.48	3 of 5 - Sale ²⁵
	5.000	273.15	04/29/20	269.40	...	3.75	4 of 5 - Sale ²⁵
	3.000	163.89	05/04/20	157.56	...	6.33	5 of 5 - Sale ²⁵
05/11/20	12.000	655.56	Various	648.72	...	6.84	Total of 5 transactions
2 transactions for 08/25/20. Total proceeds and cost reported to the IRS.							
	0.014	1.23	07/24/20	1.00	...	0.23	1 of 2 - Sale ²⁵
	1.000	85.53	08/05/20	84.79	...	0.74	2 of 2 - Sale ²⁵
08/25/20	1.014	86.76	Various	85.79	...	0.97	Total of 2 transactions
	Security total:	742.32		734.51	...	7.81	
AIRBUS SE AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED / CUSIP: 009279100 / Symbol:							
06/15/20	4.000	76.24	06/12/20	74.80	...	1.44	Sale ²⁵
ALTERYX, INC. / CUSIP: 02156B103 / Symbol:							
2 transactions for 12/24/20. Total proceeds and cost reported to the IRS.							
	0.009	1.09	12/04/20	1.00	...	0.09	1 of 2 - Sale ²⁵
	10.000	1,283.12	12/04/20	1,171.17	...	111.95	2 of 2 - Sale ²⁵
12/24/20	10.009	1,284.21	Various	1,172.17	...	112.04	Total of 2 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
02/14/20	1.000	2,145.57	01/13/20	1,886.53	...	259.04	Sale ²⁵
2 transactions for 02/24/20. Total proceeds and cost reported to the IRS.							
	1.000	2,018.80	01/15/20	1,858.59	...	160.21	1 of 2 - Sale ²⁵
	1.000	2,018.72	01/21/20	1,865.00	...	153.72	2 of 2 - Sale ²⁵
02/24/20	2.000	4,037.52	Various	3,723.59	...	313.93	Total of 2 transactions

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Account 141093708

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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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)							
02/24/20	1.000	2,018.71	02/21/20	2,114.55	95.84 W	0.00	Sale ²⁵
	3 transactions for 04/06/20. Total proceeds and cost reported to the IRS.						
	1.000	1,986.95	02/24/20	2,101.16	...	-114.21	1 of 3 - Sale ²⁵
	1.000	1,986.96	02/24/20	2,009.07	...	-22.11	2 of 3 - Sale ²⁵
	1.000	1,986.95	02/27/20	1,942.00	...	44.95	3 of 3 - Sale ²⁵
04/06/20	3.000	5,960.86	Various	6,052.23	...	-91.37	Total of 3 transactions
	2 transactions for 07/02/20. Total proceeds and cost reported to the IRS.						
	0.000	0.55	06/08/20	0.48	...	0.07	1 of 2 - Sale ²⁵
	0.004	11.06	06/08/20	9.52	...	1.54	2 of 2 - Sale ²⁵
07/02/20	0.004	11.61	Various	10.00	...	1.61	Total of 2 transactions
	5 transactions for 07/02/20. Total proceeds and cost reported to the IRS.						
	0.135	397.42	07/02/20	400.00	2.58 W	0.00	1 of 5 - Sale ²⁵
	0.040	117.34	07/02/20	118.00	0.66 W	0.00	2 of 5 - Sale ²⁵
	0.135	397.18	07/02/20	402.25	5.07 W	0.00	3 of 5 - Sale ²⁵
	0.028	81.82	07/02/20	82.33	0.51 W	0.00	4 of 5 - Sale ²⁵
	0.016	47.37	07/02/20	47.95	0.58 W	0.00	5 of 5 - Sale ²⁵
07/02/20	0.355	1,041.13	Various	1,050.53	9.40 W	0.00	Total of 5 transactions
	3 transactions for 07/07/20. Total proceeds and cost reported to the IRS.						
	0.026	79.63	07/02/20	79.13	...	0.50	1 of 3 - Sale ²⁵
	0.024	71.70	07/02/20	70.75	...	0.95	2 of 3 - Sale ²⁵
	0.103	309.66	07/02/20	307.67	...	1.99	3 of 3 - Sale ²⁵
07/07/20	0.153	460.99	Various	457.55	...	3.44	Total of 3 transactions
	5 transactions for 07/07/20. Total proceeds and cost reported to the IRS.						
	0.002	5.01	07/06/20	5.07	0.06 W	0.00	1 of 5 - Sale ²⁵
	0.006	18.17	07/06/20	18.52	0.35 W	0.00	2 of 5 - Sale ²⁵
	0.016	48.60	07/06/20	49.50	0.90 W	0.00	3 of 5 - Sale ²⁵
	0.026	78.92	07/06/20	79.93	1.01 W	0.00	4 of 5 - Sale ²⁵
	0.775	2,332.80	07/06/20	2,348.30	15.50 W	0.00	5 of 5 - Sale ²⁵
07/07/20	0.825	2,483.50	Various	2,501.32	17.82 W	0.00	Total of 5 transactions
	9 transactions for 07/21/20. Total proceeds and cost reported to the IRS.						
	0.003	10.38	07/07/20	10.19	...	0.19	1 of 9 - Sale ²⁵
	0.775	2,421.81	07/09/20	2,438.97	...	-17.16	2 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 141093708

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.026	81.94	07/09/20	83.00	...	-1.06	3 of 9 - Sale ²⁵
	0.016	50.45	07/09/20	51.39	...	-0.94	4 of 9 - Sale ²⁵
	0.002	5.20	07/09/20	5.26	...	-0.06	5 of 9 - Sale ²⁵
	0.010	30.22	07/09/20	30.24	...	-0.02	6 of 9 - Sale ²⁵
	0.000	0.12	07/09/20	0.12	...	0.00	7 of 9 - Sale ²⁵
	0.010	31.41	07/14/20	30.00	...	1.41	8 of 9 - Sale ²⁵
	0.100	313.78	07/14/20	299.99	...	13.79	9 of 9 - Sale ²⁵
07/21/20	0.943	2,945.31	Various	2,949.16	...	-3.85	Total of 9 transactions
07/21/20	0.003	8.49	07/09/20	8.65	0.02 W	-0.14	Sale ²⁵
	Security total:	21,113.69		20,754.11	123.08 W	482.66	
AMERI HOLDINGS, INC. COMMON STOCK / CUSIP: 02362F302 / Symbol:							
11/13/20	3.000	4.05	06/08/20	5.46	...	-1.41	Sale ²⁵
AMERICAN AIRLINES GROUP INC. COMMON STOCK / CUSIP: 02376R102 / Symbol:							
06/09/20	20.000	371.00	06/04/20	304.16	...	66.84	Sale ²⁵
06/09/20	5.000	92.75	06/05/20	99.10	6.35 W	0.00	Sale ²⁵
	3 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	25.000	468.99	06/05/20	495.50	...	-26.51	1 of 3 - Sale ²⁵
	5.000	93.80	06/10/20	90.60	...	3.20	2 of 3 - Sale ²⁵
	5.000	93.79	06/10/20	84.69	...	9.10	3 of 3 - Sale ²⁵
06/16/20	35.000	656.58	Various	670.79	...	-14.21	Total of 3 transactions
	Security total:	1,120.33		1,074.05	6.35 W	52.63	
ANTHEM, INC. / CUSIP: 036752103 / Symbol:							
04/08/20	1.000	231.99	03/31/20	230.07	...	1.92	Sale ²⁵
	2 transactions for 04/28/20. Total proceeds and cost reported to the IRS.						
	2.000	528.41	04/23/20	524.33	...	4.08	1 of 2 - Sale ²⁵
	1.000	264.20	04/24/20	260.90	...	3.30	2 of 2 - Sale ²⁵
04/28/20	3.000	792.61	Various	785.23	...	7.38	Total of 2 transactions
04/30/20	1.000	278.11	04/24/20	260.90	...	17.21	Sale ²⁵
05/27/20	2.000	561.66	05/04/20	531.64	...	30.02	Sale ²⁵
	Security total:	1,864.37		1,807.84	...	56.53	

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Robinhood Securities LLC

Account 141093708

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
05/01/20	3.000	873.44	04/30/20	873.78	...	-0.34	Sale ²⁵
	<i>2 transactions for 07/23/20. Total proceeds and cost reported to the IRS.</i>						
	0.005	1.83	06/12/20	1.67	...	0.16	1 of 2 - Sale ²⁵
	0.099	36.44	06/12/20	33.33	...	3.11	2 of 2 - Sale ²⁵
07/23/20	0.104	38.27	Various	35.00	...	3.27	Total of 2 transactions
	<i>10 transactions for 10/14/20. Total proceeds and cost reported to the IRS.</i>						
	0.011	1.32	07/23/20	1.00	...	0.32	1 of 10 - Sale ²⁵
	2.000	243.99	09/02/20	260.00	...	-16.01	2 of 10 - Sale ²⁵
	1.000	122.00	09/03/20	125.37	...	-3.37	3 of 10 - Sale ²⁵
	2.000	243.99	09/08/20	230.04	...	13.95	4 of 10 - Sale ²⁵
	2.000	243.99	09/09/20	234.04	...	9.95	5 of 10 - Sale ²⁵
	1.000	122.00	09/15/20	117.39	...	4.61	6 of 10 - Sale ²⁵
	0.000	0.02	09/16/20	0.02	...	0.00	7 of 10 - Sale ²⁵
	0.264	32.18	09/16/20	30.01	...	2.17	8 of 10 - Sale ²⁵
	0.615	75.07	09/16/20	69.97	...	5.10	9 of 10 - Sale ²⁵
	0.110	13.41	09/23/20	12.12	...	1.29	10 of 10 - Sale ²⁵
10/14/20	9.000	1,097.97	Various	1,079.96	...	18.01	Total of 10 transactions
10/14/20	1.000	122.00	08/31/20	128.27	5.58 W	-0.69	Sale ²⁵
11/09/20	0.890	108.09	09/23/20	103.70	...	4.39	Sale ²⁵
	Security total:	2,239.77		2,220.71	5.58 W	24.64	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
	<i>3 transactions for 06/05/20. Total proceeds and cost reported to the IRS.</i>						
	5.000	1,037.87	06/04/20	925.70	...	112.17	1 of 3 - Sale ²⁵
	5.000	1,052.30	06/04/20	925.70	...	126.60	2 of 3 - Sale ²⁵
	5.000	1,052.30	06/04/20	912.32	...	139.98	3 of 3 - Sale ²⁵
06/05/20	15.000	3,142.47	Various	2,763.72	...	378.75	Total of 3 transactions
06/05/20	5.000	1,037.87	06/05/20	1,077.26	39.39 W	0.00	Sale ²⁵
	<i>2 transactions for 06/29/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	193.85	06/05/20	213.34	19.49 W	0.00	1 of 2 - Sale ²⁵
	1.000	193.85	06/08/20	240.79	46.94 W	0.00	2 of 2 - Sale ²⁵
06/29/20	2.000	387.70	Various	454.13	66.43 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 141093708

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
7 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	2.000	368.13	06/08/20	481.59	113.46 W	0.00	1 of 7 - Sale ²⁵
	1.000	188.00	06/08/20	240.79	52.79 W	0.00	2 of 7 - Sale ²⁵
	1.000	187.99	06/08/20	252.39	64.40 W	0.00	3 of 7 - Sale ²⁵
	1.000	188.00	06/08/20	279.84	91.84 W	0.00	4 of 7 - Sale ²⁵
	3.000	563.98	06/08/20	698.69	134.71 W	0.00	5 of 7 - Sale ²⁵
	3.000	563.99	06/09/20	669.90	105.91 W	0.00	6 of 7 - Sale ²⁵
	1.000	187.99	06/09/20	220.51	32.52 W	0.00	7 of 7 - Sale ²⁵
07/15/20	12.000	2,248.08	Various	2,843.71	595.63 W	0.00	Total of 7 transactions
3 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	2.000	357.11	06/09/20	441.01	83.90 W	0.00	1 of 3 - Sale ²⁵
	2.000	357.12	06/10/20	400.98	43.86 W	0.00	2 of 3 - Sale ²⁵
	1.000	178.56	06/10/20	199.93	21.37 W	0.00	3 of 3 - Sale ²⁵
07/21/20	5.000	892.79	Various	1,041.92	149.13 W	0.00	Total of 3 transactions
08/11/20	4.000	755.98	06/12/20	717.78	...	38.20	Sale ²⁵
08/11/20	1.000	188.99	06/10/20	199.92	10.93 W	0.00	Sale ²⁵
27 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	1.000	182.00	06/12/20	179.44	...	2.56	1 of 27 - Sale ²⁵
	5.000	909.98	06/12/20	897.55	...	12.43	2 of 27 - Sale ²⁵
	5.000	909.98	06/12/20	896.75	...	13.23	3 of 27 - Sale ²⁵
	2.000	363.99	06/18/20	495.92	...	-131.93	4 of 27 - Sale ²⁵
	1.000	182.00	06/18/20	283.07	...	-101.07	5 of 27 - Sale ²⁵
	1.000	182.00	06/18/20	244.02	...	-62.02	6 of 27 - Sale ²⁵
	2.000	363.99	06/24/20	446.50	...	-82.51	7 of 27 - Sale ²⁵
	1.000	182.00	06/30/20	225.84	...	-43.84	8 of 27 - Sale ²⁵
	1.000	182.00	06/30/20	216.62	...	-34.62	9 of 27 - Sale ²⁵
	2.000	363.99	07/02/20	435.61	...	-71.62	10 of 27 - Sale ²⁵
	1.000	182.00	07/02/20	215.13	...	-33.13	11 of 27 - Sale ²⁵
	2.000	363.99	07/07/20	441.79	...	-77.80	12 of 27 - Sale ²⁵
	1.000	182.00	07/07/20	200.87	...	-18.87	13 of 27 - Sale ²⁵
	1.000	182.00	07/16/20	202.22	...	-20.22	14 of 27 - Sale ²⁵
	1.000	181.99	07/16/20	201.66	...	-19.67	15 of 27 - Sale ²⁵
	1.000	182.00	07/16/20	191.29	...	-9.29	16 of 27 - Sale ²⁵

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Robinhood Securities LLC

Account 141093708

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	4.000	727.98	07/16/20	721.43	...	6.55	17 of 27 - Sale ²⁵
	5.000	909.97	07/16/20	890.65	...	19.32	18 of 27 - Sale ²⁵
	5.000	909.98	07/22/20	882.50	...	27.48	19 of 27 - Sale ²⁵
	1.000	181.99	07/27/20	169.31	...	12.68	20 of 27 - Sale ²⁵
	1.000	182.00	07/29/20	164.37	...	17.63	21 of 27 - Sale ²⁵
	1.000	181.99	07/29/20	164.36	...	17.63	22 of 27 - Sale ²⁵
	5.327	969.47	08/12/20	945.00	...	24.47	23 of 27 - Sale ²⁵
	1.000	181.99	09/24/20	146.39	...	35.60	24 of 27 - Sale ²⁵
	0.327	58.24	10/28/20	73.07	...	-14.83	25 of 27 - Sale ²⁵
	4.673	850.48	10/28/20	700.46	...	150.02	26 of 27 - Sale ²⁵
	5.000	909.98	10/28/20	748.30	...	161.68	27 of 27 - Sale ²⁵
11/09/20	61.327	11,159.98	Various	11,380.12	...	-220.14	Total of 27 transactions
11/09/20	1.000	182.00	06/18/20	255.64	41.29 W	-32.35	Sale ²⁵
	Security total:	19,995.86		20,734.20	902.80 W	164.46	
CALLON PETROLEUM COMPANY / CUSIP: 13123X102 / Symbol:							
	3 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	20.000	27.20	04/23/20	11.50	...	15.70	1 of 3 - Sale ²⁵
	50.000	67.99	06/05/20	57.50	...	10.49	2 of 3 - Sale ²⁵
	5.000	6.80	06/08/20	10.20	...	-3.40	3 of 3 - Sale ²⁵
06/11/20	75.000	101.99	Various	79.20	...	22.79	Total of 3 transactions
06/15/20	25.000	35.50	06/08/20	51.00	...	-15.50	Sale ²⁵
	2 transactions for 07/27/20. Total proceeds and cost reported to the IRS.						
	1.000	1.33	07/21/20	1.24	...	0.09	1 of 2 - Sale ²⁵
	100.000	133.23	07/24/20	137.70	...	-4.47	2 of 2 - Sale ²⁵
07/27/20	101.000	134.56	Various	138.94	...	-4.38	Total of 2 transactions
	Security total:	272.05		269.14	...	2.91	
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
	3 transactions for 07/21/20. Total proceeds and cost reported to the IRS.						
	100.000	107.99	06/08/20	193.00	85.01 W	0.00	1 of 3 - Sale ²⁵
	50.000	57.00	06/08/20	96.50	39.50 W	0.00	2 of 3 - Sale ²⁵
	50.000	56.99	06/10/20	77.50	20.51 W	0.00	3 of 3 - Sale ²⁵
07/21/20	200.000	221.98	Various	367.00	145.02 W	0.00	Total of 3 transactions

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2020 1099-B* OMB No. 1545-0715

(continued)

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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
<i>10 transactions for 12/24/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	88.49	06/10/20	78.50	...	9.99	1 of 10 - Sale ²⁵
	50.000	88.49	06/10/20	78.50	...	9.99	2 of 10 - Sale ²⁵
	50.000	88.49	06/10/20	78.50	...	9.99	3 of 10 - Sale ²⁵
	50.000	88.49	06/10/20	78.50	...	9.99	4 of 10 - Sale ²⁵
	100.000	176.98	06/23/20	231.94	...	-54.96	5 of 10 - Sale ²⁵
	50.000	88.49	07/23/20	89.50	...	-1.01	6 of 10 - Sale ²⁵
	50.000	88.49	07/23/20	70.50	...	17.99	7 of 10 - Sale ²⁵
	100.000	176.99	07/23/20	97.98	...	79.01	8 of 10 - Sale ²⁵
	30.000	53.10	07/28/20	26.81	...	26.29	9 of 10 - Sale ²⁵
	10.000	17.70	07/29/20	8.94	...	8.76	10 of 10 - Sale ²⁵
12/24/20	540.000	955.71	Various	839.67	...	116.04	Total of 10 transactions
	Security total:	1,177.69		1,206.67	145.02 W	116.04	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
06/15/20	10.000	190.60	06/12/20	190.57	...	0.03	Sale ²⁵
COSTCO WHOLESALE CORPORATION C OMMON STOCK / CUSIP: 22160K105 / Symbol:							
04/27/20	2.000	617.53	04/23/20	617.29	...	0.24	Sale ²⁵
CREDIT SUISSE AG NASSAU BRH OT HER / CUSIP: 22539T183 / Symbol:							
<i>7 transactions for 07/10/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	10.76	03/19/20	27.74	16.98 W	0.00	1 of 7 - Sale ²⁵
	1.000	10.76	03/19/20	27.70	16.94 W	0.00	2 of 7 - Sale ²⁵
	2.000	21.53	04/21/20	63.43	41.90 W	0.00	3 of 7 - Sale ²⁵
	3.000	32.29	04/24/20	85.74	53.45 W	0.00	4 of 7 - Sale ²⁵
	2.000	21.53	04/24/20	56.65	35.12 W	0.00	5 of 7 - Sale ²⁵
	5.000	53.81	04/27/20	110.08	56.27 W	0.00	6 of 7 - Sale ²⁵
	2.550	27.45	04/27/20	56.16	28.71 W	0.00	7 of 7 - Sale ²⁵
07/10/20	16.550	178.13	Various	427.50	249.37 W	0.00	Total of 7 transactions

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CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol:							
3 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	0.000	0.06	06/03/20	0.05	...	0.01	1 of 3 - Sale ²⁵
	0.007	1.11	06/03/20	0.95	...	0.16	2 of 3 - Sale ²⁵
	2.000	301.10	06/19/20	292.48	...	8.62	3 of 3 - Sale ²⁵
06/22/20	2.008	302.27	Various	293.48	...	8.79	Total of 3 transactions
06/22/20	1.000	150.55	06/18/20	157.66	7.11 W	0.00	Sale ²⁵
2 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	1.000	149.10	06/23/20	137.08	...	12.02	1 of 2 - Sale ²⁵
	9.000	1,341.86	06/23/20	1,169.73	...	172.13	2 of 2 - Sale ²⁵
06/25/20	10.000	1,490.96	Various	1,306.81	...	184.15	Total of 2 transactions
2 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	0.068	8.08	06/25/20	10.00	1.92 W	0.00	1 of 2 - Sale ²⁵
	2.932	350.00	06/29/20	403.16	53.16 W	0.00	2 of 2 - Sale ²⁵
07/01/20	3.000	358.08	Various	413.16	55.08 W	0.00	Total of 2 transactions
5 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	0.068	7.16	06/29/20	11.23	4.07 W	0.00	1 of 5 - Sale ²⁵
	2.000	211.53	06/29/20	274.98	63.45 W	0.00	2 of 5 - Sale ²⁵
	2.932	310.14	06/30/20	468.25	158.11 W	0.00	3 of 5 - Sale ²⁵
	0.068	7.16	06/30/20	13.66	6.50 W	0.00	4 of 5 - Sale ²⁵
	1.932	204.40	06/30/20	334.83	130.43 W	0.00	5 of 5 - Sale ²⁵
07/02/20	7.000	740.39	Various	1,102.95	362.56 W	0.00	Total of 5 transactions
11 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	2.932	318.58	06/30/20	554.88	...	-236.30	1 of 11 - Sale ²⁵
	1.932	209.94	06/30/20	391.90	...	-181.96	2 of 11 - Sale ²⁵
	5.000	543.23	06/30/20	633.15	...	-89.92	3 of 11 - Sale ²⁵
	5.000	543.23	06/30/20	632.00	...	-88.77	4 of 11 - Sale ²⁵
	5.000	543.24	06/30/20	632.00	...	-88.76	5 of 11 - Sale ²⁵
	0.068	7.36	06/30/20	15.66	...	-8.30	6 of 11 - Sale ²⁵
	0.068	7.36	06/30/20	11.74	...	-4.38	7 of 11 - Sale ²⁵
	0.068	7.36	06/30/20	9.16	...	-1.80	8 of 11 - Sale ²⁵
	3.000	325.94	07/02/20	332.90	...	-6.96	9 of 11 - Sale ²⁵
	2.000	217.30	07/02/20	223.09	...	-5.79	10 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 141093708

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol: (cont'd)							
	0.464	50.38	07/02/20	50.00	...	0.38	11 of 11 - Sale ²⁵
07/06/20	25.531	2,773.92	Various	3,486.48	...	-712.56	Total of 11 transactions
	Security total:	5,816.17		6,760.54	424.75 W	-519.62	
CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES VIX SHORT TERM ET N 500 / CUSIP: 22542D266 / Symbol:							
07/09/20	0.089	6.24	06/26/20	7.00	...	-0.76	Sale ²⁵
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
3 transactions for 12/24/20. Total proceeds and cost reported to the IRS.							
	0.006	1.38	12/04/20	1.00	...	0.38	1 of 3 - Sale ²⁵
	5.000	1,102.82	12/18/20	1,016.60	...	86.22	2 of 3 - Sale ²⁵
	5.000	1,102.83	12/18/20	1,016.15	...	86.68	3 of 3 - Sale ²⁵
12/24/20	10.006	2,207.03	Various	2,033.75	...	173.28	Total of 3 transactions
CROWN CASTLE INTL. CORP. / CUSIP: 22822V101 / Symbol:							
3 transactions for 07/28/20. Total proceeds and cost reported to the IRS.							
	0.003	0.48	06/05/20	0.48	...	0.00	1 of 3 - Sale ²⁵
	0.056	9.54	06/05/20	9.52	...	0.02	2 of 3 - Sale ²⁵
	0.000	0.08	07/01/20	0.07	...	0.01	3 of 3 - Sale ²⁵
07/28/20	0.060	10.10	Various	10.07	...	0.03	Total of 3 transactions
CYTOMX THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 23284F105 / Symbol:							
05/04/20	2.000	22.90	03/23/20	9.78	...	13.12	Sale ²⁵
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460E877 / Symbol:							
03/13/20	2.000	54.70	03/13/20	36.91	...	17.79	Sale ²⁵
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
4 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	0.005	0.80	06/12/20	0.72	...	0.08	1 of 4 - Sale ²⁵
	0.095	15.98	06/12/20	14.28	...	1.70	2 of 4 - Sale ²⁵
	10.000	1,673.41	06/19/20	1,630.10	...	43.31	3 of 4 - Sale ²⁵
	10.000	1,673.40	06/19/20	1,629.19	...	44.21	4 of 4 - Sale ²⁵
06/22/20	20.100	3,363.59	Various	3,274.29	...	89.30	Total of 4 transactions

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Robinhood Securities LLC

Account 141093708

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol: (cont'd)							
2 transactions for 09/18/20. Total proceeds and cost reported to the IRS.							
	0.053	10.08	07/02/20	10.00	...	0.08	1 of 2 - Sale ²⁵
	0.254	48.52	07/06/20	50.00	...	-1.48	2 of 2 - Sale ²⁵
09/18/20	0.306	58.60	Various	60.00	...	-1.40	Total of 2 transactions
	Security total:	3,422.19		3,334.29	...	87.90	
ERICSSON AMERICAN DEPOSITARY S HARES / CUSIP: 294821608 / Symbol:							
4 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	4.941	45.45	06/12/20	46.41	...	-0.96	1 of 4 - Sale ²⁵
	0.187	1.72	06/12/20	1.75	...	-0.03	2 of 4 - Sale ²⁵
	0.059	0.55	06/12/20	0.56	...	-0.01	3 of 4 - Sale ²⁵
	9.813	90.28	06/12/20	87.81	...	2.47	4 of 4 - Sale ²⁵
06/16/20	15.000	138.00	Various	136.53	...	1.47	Total of 4 transactions
2 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	4.941	45.48	06/05/20	47.63	2.15 W	0.00	1 of 2 - Sale ²⁵
	0.246	2.26	06/05/20	2.37	0.11 W	0.00	2 of 2 - Sale ²⁵
06/16/20	5.187	47.74	Various	50.00	2.26 W	0.00	Total of 2 transactions
	Security total:	185.74		186.53	2.26 W	1.47	
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
7 transactions for 12/29/20. Total proceeds and cost reported to the IRS.							
	0.001	0.07	12/03/20	0.06	...	0.01	1 of 7 - Sale ²⁵
	0.124	11.16	12/03/20	9.94	...	1.22	2 of 7 - Sale ²⁵
	0.124	11.21	12/04/20	11.08	...	0.13	3 of 7 - Sale ²⁵
	0.124	11.16	12/04/20	11.02	...	0.14	4 of 7 - Sale ²⁵
	9.876	891.85	12/04/20	880.41	...	11.44	5 of 7 - Sale ²⁵
	9.876	890.97	12/04/20	875.68	...	15.29	6 of 7 - Sale ²⁵
	9.876	887.02	12/07/20	840.29	...	46.73	7 of 7 - Sale ²⁵
12/29/20	30.000	2,703.44	Various	2,628.48	...	74.96	Total of 7 transactions
FIVE PRIME THERAPEUTICS, INC. COMMON STOCK / CUSIP: 33830X104 / Symbol:							
12/21/20	10.000	195.60	11/11/20	189.10	...	6.50	Sale ²⁵

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Robinhood Securities LLC

Account 141093708

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GANNETT CO., INC. / CUSIP: 36472T109 / Symbol:							
4 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	32.895	42.76	06/05/20	95.06	52.30 W	0.00	1 of 4 - Sale ²⁵
	1.710	2.22	06/05/20	4.94	2.72 W	0.00	2 of 4 - Sale ²⁵
	15.000	19.51	06/05/20	43.32	23.81 W	0.00	3 of 4 - Sale ²⁵
	0.396	0.51	06/10/20	0.95	0.44 W	0.00	4 of 4 - Sale ²⁵
07/15/20	50.000	65.00	Various	144.27	79.27 W	0.00	Total of 4 transactions
07/21/20	0.004	0.01	06/16/20	0.01	...	0.00	Sale ²⁵
23 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	9.604	12.39	06/10/20	23.05	10.66 W	0.00	1 of 23 - Sale ²⁵
	16.000	20.64	06/10/20	38.37	17.73 W	0.00	2 of 23 - Sale ²⁵
	25.000	32.24	06/10/20	59.95	27.71 W	0.00	3 of 23 - Sale ²⁵
	24.396	31.47	06/10/20	58.55	27.08 W	0.00	4 of 23 - Sale ²⁵
	25.000	32.25	06/10/20	60.00	27.75 W	0.00	5 of 23 - Sale ²⁵
	9.000	11.88	06/10/20	21.60	9.72 W	0.00	6 of 23 - Sale ²⁵
	18.604	24.55	06/10/20	44.64	20.09 W	0.00	7 of 23 - Sale ²⁵
	0.400	0.53	06/10/20	0.96	0.43 W	0.00	8 of 23 - Sale ²⁵
	22.000	29.04	06/10/20	52.75	23.71 W	0.00	9 of 23 - Sale ²⁵
	12.996	17.15	06/16/20	48.83	31.68 W	0.00	10 of 23 - Sale ²⁵
	18.000	23.76	06/16/20	67.64	43.88 W	0.00	11 of 23 - Sale ²⁵
	1.710	2.26	06/16/20	6.43	4.17 W	0.00	12 of 23 - Sale ²⁵
	15.000	19.79	06/16/20	56.33	36.54 W	0.00	13 of 23 - Sale ²⁵
	1.899	2.51	06/16/20	7.14	4.63 W	0.00	14 of 23 - Sale ²⁵
	0.391	0.52	06/16/20	1.29	0.77 W	0.00	15 of 23 - Sale ²⁵
	99.996	133.24	06/16/20	216.78	83.54 W	0.00	16 of 23 - Sale ²⁵
	50.004	66.63	06/16/20	108.40	41.77 W	0.00	17 of 23 - Sale ²⁵
	49.996	66.62	06/17/20	98.89	32.27 W	0.00	18 of 23 - Sale ²⁵
	100.000	132.99	06/17/20	197.80	64.81 W	0.00	19 of 23 - Sale ²⁵
	50.004	68.11	06/17/20	98.91	30.80 W	0.00	20 of 23 - Sale ²⁵
	9.604	13.08	06/23/20	26.70	13.62 W	0.00	21 of 23 - Sale ²⁵
	15.391	20.96	06/23/20	42.76	21.80 W	0.00	22 of 23 - Sale ²⁵
	25.000	34.05	06/23/20	69.50	35.45 W	0.00	23 of 23 - Sale ²⁵
07/21/20	599.996	796.66	Various	1,407.27	610.61 W	0.00	Total of 23 transactions

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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GANNETT CO., INC. / CUSIP: 36472T109 / Symbol: (cont'd)							
9 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	0.609	0.87	06/23/20	1.69	0.82 W	0.00	1 of 9 - Sale ²⁵
	24.396	34.94	06/23/20	67.82	32.88 W	0.00	2 of 9 - Sale ²⁵
	25.000	35.80	06/23/20	69.46	33.66 W	0.00	3 of 9 - Sale ²⁵
	1.710	2.45	06/23/20	7.03	4.58 W	0.00	4 of 9 - Sale ²⁵
	1.899	2.72	06/23/20	7.80	5.08 W	0.00	5 of 9 - Sale ²⁵
	12.996	18.61	06/23/20	53.38	34.77 W	0.00	6 of 9 - Sale ²⁵
	15.000	21.48	06/23/20	61.59	40.11 W	0.00	7 of 9 - Sale ²⁵
	18.000	25.77	06/23/20	73.94	48.17 W	0.00	8 of 9 - Sale ²⁵
	0.391	0.56	06/23/20	1.42	0.86 W	0.00	9 of 9 - Sale ²⁵
07/22/20	100.000	143.20	Various	344.13	200.93 W	0.00	Total of 9 transactions
9 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	0.400	0.69	06/23/20	1.10	0.41 W	0.00	1 of 9 - Sale ²⁵
	9.000	15.57	06/23/20	24.75	9.18 W	0.00	2 of 9 - Sale ²⁵
	18.604	32.18	06/23/20	51.16	18.98 W	0.00	3 of 9 - Sale ²⁵
	22.000	38.06	06/23/20	60.45	22.39 W	0.00	4 of 9 - Sale ²⁵
	0.004	0.01	06/23/20	0.02	0.01 W	0.00	5 of 9 - Sale ²⁵
	49.991	86.48	06/23/20	125.25	38.77 W	0.00	6 of 9 - Sale ²⁵
	50.004	86.50	06/23/20	125.28	38.78 W	0.00	7 of 9 - Sale ²⁵
	0.004	0.01	07/21/20	0.02	0.01 W	0.00	8 of 9 - Sale ²⁵
	49.991	86.48	07/21/20	106.65	20.17 W	0.00	9 of 9 - Sale ²⁵
08/10/20	200.000	345.98	Various	494.68	148.70 W	0.00	Total of 9 transactions
32 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	49.996	91.59	07/21/20	97.15	...	-5.56	1 of 32 - Sale ²⁵
	0.004	0.01	07/21/20	0.01	...	0.00	2 of 32 - Sale ²⁵
	0.004	0.01	07/21/20	0.01	...	0.00	3 of 32 - Sale ²⁵
	99.991	183.18	07/24/20	234.80	...	-51.62	4 of 32 - Sale ²⁵
	18.000	32.97	07/24/20	78.18	...	-45.21	5 of 32 - Sale ²⁵
	15.000	27.48	07/24/20	65.12	...	-37.64	6 of 32 - Sale ²⁵
	12.996	23.81	07/24/20	56.44	...	-32.63	7 of 32 - Sale ²⁵
	25.000	45.80	07/24/20	78.15	...	-32.35	8 of 32 - Sale ²⁵
	49.991	91.58	07/24/20	122.12	...	-30.54	9 of 32 - Sale ²⁵
	25.000	45.80	07/24/20	75.35	...	-29.55	10 of 32 - Sale ²⁵

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(continued)

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GANNETT CO., INC. / CUSIP: 36472T109 / Symbol: (cont'd)							
	24.396	44.69	07/24/20	73.56	...	-28.87	11 of 32 - Sale ²⁵
	49.987	91.57	07/24/20	116.17	...	-24.60	12 of 32 - Sale ²⁵
	49.979	91.55	07/24/20	115.60	...	-24.05	13 of 32 - Sale ²⁵
	15.391	28.20	07/24/20	48.09	...	-19.89	14 of 32 - Sale ²⁵
	22.000	40.30	07/24/20	59.07	...	-18.77	15 of 32 - Sale ²⁵
	18.604	34.08	07/24/20	50.00	...	-15.92	16 of 32 - Sale ²⁵
	9.604	17.59	07/24/20	30.02	...	-12.43	17 of 32 - Sale ²⁵
	9.000	16.49	07/24/20	24.19	...	-7.70	18 of 32 - Sale ²⁵
	49.991	91.58	07/24/20	97.02	...	-5.44	19 of 32 - Sale ²⁵
	1.899	3.48	07/24/20	8.25	...	-4.77	20 of 32 - Sale ²⁵
	1.710	3.13	07/24/20	7.43	...	-4.30	21 of 32 - Sale ²⁵
	0.391	0.72	07/24/20	1.51	...	-0.79	22 of 32 - Sale ²⁵
	0.583	1.07	07/24/20	1.75	...	-0.68	23 of 32 - Sale ²⁵
	0.400	0.73	07/24/20	1.08	...	-0.35	24 of 32 - Sale ²⁵
	0.017	0.03	07/24/20	0.05	...	-0.02	25 of 32 - Sale ²⁵
	0.004	0.01	07/24/20	0.02	...	-0.01	26 of 32 - Sale ²⁵
	0.004	0.01	07/24/20	0.02	...	-0.01	27 of 32 - Sale ²⁵
	0.026	0.05	07/24/20	0.06	...	-0.01	28 of 32 - Sale ²⁵
	0.009	0.02	07/24/20	0.02	...	0.00	29 of 32 - Sale ²⁵
	0.026	0.05	07/24/20	0.04	...	0.01	30 of 32 - Sale ²⁵
	100.000	183.19	07/24/20	153.74	...	29.45	31 of 32 - Sale ²⁵
	100.000	183.19	08/25/20	163.80	...	19.39	32 of 32 - Sale ²⁵
09/03/20	750.004	1,373.96	Various	1,758.82	...	-384.86	Total of 32 transactions
	Security total:	2,724.81		4,149.18	1,039.51 W	-384.86	
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
06/05/20	5.000	31.05	06/04/20	26.30	...	4.75	Sale ²⁵
06/15/20	10.000	47.60	06/12/20	38.80	...	8.80	Sale ²⁵
12/03/20	1.000	1.44	06/16/20	3.83	...	-2.39	Sale ²⁵
	Security total:	80.09		68.93	...	11.16	
GLAXOSMITHKLINE PLC / CUSIP: 37733W105 / Symbol:							
08/04/20	10.000	410.85	07/31/20	403.45	...	7.40	Sale ²⁵

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Robinhood Securities LLC

Account 141093708

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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GRUPO AEROPORTUARIO DEL PACIFI CO, S.A.B. DE C.V. AMER. DEP. SHARES (EACH REP. 10 SER. B SH / CUSIP: 400506101 / Symbol:							
2 transactions for 05/01/20. Total proceeds and cost reported to the IRS.							
	1.000	57.89	04/23/20	55.54	...	2.35	1 of 2 - Sale ²⁵
	3.000	177.65	04/23/20	166.61	...	11.04	2 of 2 - Sale ²⁵
05/01/20	4.000	235.54	Various	222.15	...	13.39	Total of 2 transactions
6 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	1.000	67.15	04/23/20	55.53	...	11.62	1 of 6 - Sale ²⁵
	0.118	7.92	05/18/20	7.18	...	0.74	2 of 6 - Sale ²⁵
	0.397	26.65	05/18/20	23.65	...	3.00	3 of 6 - Sale ²⁵
	0.603	40.50	05/18/20	35.98	...	4.52	4 of 6 - Sale ²⁵
	1.397	93.84	05/18/20	85.13	...	8.71	5 of 6 - Sale ²⁵
	2.485	166.94	05/21/20	151.47	...	15.47	6 of 6 - Sale ²⁵
06/11/20	6.000	403.00	Various	358.94	...	44.06	Total of 6 transactions
06/11/20	5.000	335.75	05/05/20	342.14	6.22 W	-0.17	Sale ²⁵
2 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	0.181	11.85	05/21/20	11.01	...	0.84	1 of 2 - Sale ²⁵
	0.686	45.01	05/21/20	41.80	...	3.21	2 of 2 - Sale ²⁵
07/27/20	0.867	56.86	Various	52.81	...	4.05	Total of 2 transactions
	Security total:	1,031.15		976.04	6.22 W	61.33	
HERTZ GLOBAL HOLDINGS, INC. CO MMON STOCK / CUSIP: 42806J106 / Symbol:							
6 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	25.000	66.75	06/10/20	148.14	...	-81.39	1 of 6 - Sale ²⁵
	25.000	66.75	06/10/20	97.25	...	-30.50	2 of 6 - Sale ²⁵
	25.000	66.75	06/10/20	94.75	...	-28.00	3 of 6 - Sale ²⁵
	25.000	66.75	06/10/20	87.14	...	-20.39	4 of 6 - Sale ²⁵
	50.000	133.50	06/10/20	145.28	...	-11.78	5 of 6 - Sale ²⁵
	150.000	400.50	06/11/20	314.97	...	85.53	6 of 6 - Sale ²⁵
06/12/20	300.000	801.00	Various	887.53	...	-86.53	Total of 6 transactions
3 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	50.000	137.50	06/08/20	165.50	28.00 W	0.00	1 of 3 - Sale ²⁵
	25.000	68.75	06/08/20	144.25	75.50 W	0.00	2 of 3 - Sale ²⁵
	25.000	68.75	06/10/20	83.25	14.50 W	0.00	3 of 3 - Sale ²⁵
06/12/20	100.000	275.00	Various	393.00	118.00 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 141093708

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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HERTZ GLOBAL HOLDINGS, INC. CO MMON STOCK / CUSIP: 42806J106 / Symbol: (cont'd)							
Security total:		1,076.00		1,280.53		118.00 W	-86.53
IMMERSION CORPORATION COMMON S TOCK / CUSIP: 452521107 / Symbol:							
12/29/20	1.000	13.38	12/29/20	11.85	...	1.53	Sale ²⁵
NOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
13 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	3.904	51.53	06/05/20	52.03	...	-0.50	1 of 13 - Sale ²⁵
	0.305	4.02	06/05/20	4.39	...	-0.37	2 of 13 - Sale ²⁵
	3.000	39.60	06/05/20	39.77	...	-0.17	3 of 13 - Sale ²⁵
	0.195	2.57	06/05/20	2.59	...	-0.02	4 of 13 - Sale ²⁵
	0.163	2.15	06/05/20	2.15	...	0.00	5 of 13 - Sale ²⁵
	0.270	3.57	06/05/20	3.57	...	0.00	6 of 13 - Sale ²⁵
	0.332	4.38	06/05/20	4.31	...	0.07	7 of 13 - Sale ²⁵
	0.671	8.86	06/05/20	8.70	...	0.16	8 of 13 - Sale ²⁵
	1.000	13.20	06/05/20	12.09	...	1.11	9 of 13 - Sale ²⁵
	6.000	79.20	06/05/20	77.81	...	1.39	10 of 13 - Sale ²⁵
	14.136	186.59	06/05/20	168.22	...	18.37	11 of 13 - Sale ²⁵
	0.136	1.80	06/09/20	1.76	...	0.04	12 of 13 - Sale ²⁵
	9.000	118.80	06/09/20	118.36	...	0.44	13 of 13 - Sale ²⁵
06/10/20	39.111	516.27	Various	495.75	...	20.52	Total of 13 transactions
18 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.869	24.67	05/20/20	28.55	3.88 W	0.00	1 of 18 - Sale ²⁵
	0.095	1.25	05/20/20	1.45	0.20 W	0.00	2 of 18 - Sale ²⁵
	6.061	80.00	05/20/20	95.21	15.21 W	0.00	3 of 18 - Sale ²⁵
	0.305	4.02	05/20/20	4.79	0.77 W	0.00	4 of 18 - Sale ²⁵
	3.904	51.53	05/26/20	57.15	5.62 W	0.00	5 of 18 - Sale ²⁵
	0.195	2.57	05/26/20	2.85	0.28 W	0.00	6 of 18 - Sale ²⁵
	0.270	3.57	06/01/20	3.93	0.36 W	0.00	7 of 18 - Sale ²⁵
	3.000	39.60	06/01/20	43.70	4.10 W	0.00	8 of 18 - Sale ²⁵
	0.163	2.15	06/01/20	2.37	0.22 W	0.00	9 of 18 - Sale ²⁵
	0.671	8.86	06/02/20	9.58	0.72 W	0.00	10 of 18 - Sale ²⁵
	6.000	79.20	06/02/20	85.68	6.48 W	0.00	11 of 18 - Sale ²⁵
	0.332	4.38	06/02/20	4.74	0.36 W	0.00	12 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 141093708

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol: (cont'd)							
	10.000	131.99	06/03/20	134.00	2.01 W	0.00	13 of 18 - Sale ²⁵
	4.161	54.92	06/05/20	59.90	0.65 W	-4.33	14 of 18 - Sale ²⁵
	0.864	11.40	06/05/20	12.07	0.67 W	0.00	15 of 18 - Sale ²⁵
	0.095	1.25	06/05/20	1.33	0.08 W	0.00	16 of 18 - Sale ²⁵
	1.005	13.27	06/05/20	14.05	0.78 W	0.00	17 of 18 - Sale ²⁵
	1.900	25.08	06/05/20	27.37	2.29 W	0.00	18 of 18 - Sale ²⁵
06/10/20	40.889	539.71	Various	588.72	44.68 W	-4.33	Total of 18 transactions
	6 transactions for 06/26/20. Total proceeds and cost reported to the IRS.						
	0.407	11.49	06/09/20	5.59	...	5.90	1 of 6 - Sale ²⁵
	0.457	12.88	06/09/20	6.27	...	6.61	2 of 6 - Sale ²⁵
	1.900	53.57	06/25/20	55.90	...	-2.33	3 of 6 - Sale ²⁵
	1.005	28.35	06/25/20	29.15	...	-0.80	4 of 6 - Sale ²⁵
	0.543	15.32	06/25/20	15.99	...	-0.67	5 of 6 - Sale ²⁵
	0.095	2.68	06/25/20	2.76	...	-0.08	6 of 6 - Sale ²⁵
06/26/20	4.407	124.29	Various	115.66	...	8.63	Total of 6 transactions
	Security total:	1,180.27		1,200.13	44.68 W	24.82	
ISHARES U.S. REAL ESTATE ETF / CUSIP: 464287739 / Symbol:							
06/15/20	3.000	237.96	06/12/20	237.72	...	0.24	Sale ²⁵
KOSMOS ENERGY LTD. / CUSIP: 500688106 / Symbol:							
	2 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	20.000	48.22	04/23/20	26.80	...	21.42	1 of 2 - Sale ²⁵
	50.000	120.54	06/05/20	130.91	...	-10.37	2 of 2 - Sale ²⁵
06/16/20	70.000	168.76	Various	157.71	...	11.05	Total of 2 transactions
KOSS CORPORATION COMMON STOCK / CUSIP: 500692108 / Symbol:							
12/29/20	4.000	13.22	12/29/20	12.76	...	0.46	Sale ²⁵
THE LOVESAC COMPANY COMMON STO CK / CUSIP: 54738L109 / Symbol:							
	2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	4.000	88.52	06/08/20	74.95	...	13.57	1 of 2 - Sale ²⁵
	20.000	435.75	06/08/20	374.76	...	60.99	2 of 2 - Sale ²⁵
06/10/20	24.000	524.27	Various	449.71	...	74.56	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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THE LOVESAC COMPANY COMMON STO CK / CUSIP: 54738L109 / Symbol: (cont'd)							
06/12/20	1.000	19.51	06/08/20	18.74	...	0.77	Sale ²⁵
Security total:		543.78		468.45	...	75.33	
LUCKIN COFFEE INC AMERICAN DEP OSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol:							
2 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	20.000	101.22	06/04/20	88.00	...	13.22	1 of 2 - Sale ²⁵
	14.000	70.85	06/05/20	79.65	...	-8.80	2 of 2 - Sale ²⁵
06/05/20	34.000	172.07	Various	167.65	...	4.42	Total of 2 transactions
07/07/20	1.000	3.18	06/05/20	5.69	...	-2.51	Sale ²⁵
Security total:		175.25		173.34	...	1.91	
MARINUS PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 56854Q101 / Symbol:							
09/16/20	10.000	31.22	09/15/20	38.08	...	-6.86	Sale ²⁵
MAXIMUS, INC. / CUSIP: 577933104 / Symbol:							
2 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	5.000	280.40	03/13/20	276.86	...	3.54	1 of 2 - Sale ²⁵
	5.000	280.40	03/13/20	266.15	...	14.25	2 of 2 - Sale ²⁵
03/18/20	10.000	560.80	Various	543.01	...	17.79	Total of 2 transactions
2 transactions for 03/25/20. Total proceeds and cost reported to the IRS.							
	5.000	278.84	03/16/20	259.77	...	19.07	1 of 2 - Sale ²⁵
	5.000	278.84	03/16/20	259.33	...	19.51	2 of 2 - Sale ²⁵
03/25/20	10.000	557.68	Various	519.10	...	38.58	Total of 2 transactions
04/03/20	5.000	279.65	03/18/20	303.13	23.48 W	0.00	Sale ²⁵
04/21/20	5.000	315.05	03/23/20	291.42	...	23.63	Sale ²⁵
2 transactions for 05/01/20. Total proceeds and cost reported to the IRS.							
	2.000	131.16	04/08/20	122.13	...	9.03	1 of 2 - Sale ²⁵
	3.000	196.74	04/15/20	183.89	...	12.85	2 of 2 - Sale ²⁵
05/01/20	5.000	327.90	Various	306.02	...	21.88	Total of 2 transactions
05/11/20	5.000	341.68	05/04/20	328.08	...	13.60	Sale ²⁵

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MAXIMUS, INC. / CUSIP: 577933104 / Symbol: (cont'd)							
2 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	0.010	0.71	05/19/20	0.69	...	0.02	1 of 2 - Sale ²⁵
	0.134	9.51	05/19/20	9.31	...	0.20	2 of 2 - Sale ²⁵
06/29/20	0.144	10.22	Various	10.00	...	0.22	Total of 2 transactions
2 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	7.000	498.04	06/05/20	527.59	29.55 W	0.00	1 of 2 - Sale ²⁵
	2.856	203.22	06/08/20	211.68	8.46 W	0.00	2 of 2 - Sale ²⁵
06/29/20	9.856	701.26	Various	739.27	38.01 W	0.00	Total of 2 transactions
7 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	1.856	132.37	06/12/20	135.61	...	-3.24	1 of 7 - Sale ²⁵
	2.856	203.68	06/12/20	205.07	...	-1.39	2 of 7 - Sale ²⁵
	0.144	10.24	06/12/20	10.90	...	-0.66	3 of 7 - Sale ²⁵
	0.144	10.24	06/12/20	9.88	...	0.36	4 of 7 - Sale ²⁵
	5.000	356.54	06/12/20	344.10	...	12.44	5 of 7 - Sale ²⁵
	5.000	356.55	06/12/20	344.10	...	12.45	6 of 7 - Sale ²⁵
	3.000	213.93	06/19/20	202.25	...	11.68	7 of 7 - Sale ²⁵
07/02/20	18.000	1,283.55	Various	1,251.91	...	31.64	Total of 7 transactions
2 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	0.144	10.25	06/08/20	11.26	1.01 W	0.00	1 of 2 - Sale ²⁵
	5.000	356.54	06/09/20	383.70	0.07 W	-27.09	2 of 2 - Sale ²⁵
07/02/20	5.144	366.79	Various	394.96	1.08 W	-27.09	Total of 2 transactions
	Security total:	4,744.58		4,686.90	62.57 W	120.25	
MENLO THERAPEUTICS INC. COMMON STOCK / CUSIP: 586858102 / Symbol:							
07/21/20	10.000	18.05	04/08/20	10.75	...	7.30	Sale ²⁵
2 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	10.000	18.05	02/27/20	26.65	8.60 W	0.00	1 of 2 - Sale ²⁵
	10.000	18.05	03/31/20	27.28	9.23 W	0.00	2 of 2 - Sale ²⁵
07/21/20	20.000	36.10	Various	53.93	17.83 W	0.00	Total of 2 transactions
	Security total:	54.15		64.68	17.83 W	7.30	

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(continued)

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
06/10/20	2.000	387.68	06/09/20	375.65	...	12.03	Sale ²⁵
06/15/20	2.000	380.98	06/12/20	376.74	...	4.24	Sale ²⁵
06/15/20	3.000	561.50	06/12/20	565.10	0.03 W	-3.57	Sale ²⁵
	Security total:	1,330.16		1,317.49	0.03 W	12.70	
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
04/06/20	1.000	34.40	03/24/20	25.18	...	9.22	Sale ²⁵
04/21/20	2.000	90.24	04/17/20	87.82	...	2.42	Sale ²⁵
	2 transactions for 05/20/20. Total proceeds and cost reported to the IRS.						
	3.000	210.00	04/23/20	146.14	...	63.86	1 of 2 - Sale ²⁵
	3.000	210.00	04/28/20	143.96	...	66.04	2 of 2 - Sale ²⁵
05/20/20	6.000	420.00	Various	290.10	...	129.90	Total of 2 transactions
	6 transactions for 05/27/20. Total proceeds and cost reported to the IRS.						
	0.136	6.62	05/20/20	9.52	2.90 W	0.00	1 of 6 - Sale ²⁵
	0.007	0.33	05/20/20	0.48	0.15 W	0.00	2 of 6 - Sale ²⁵
	0.591	28.72	05/21/20	39.77	11.05 W	0.00	3 of 6 - Sale ²⁵
	0.007	0.33	05/21/20	0.61	0.28 W	0.00	4 of 6 - Sale ²⁵
	0.136	6.62	05/21/20	12.07	5.45 W	0.00	5 of 6 - Sale ²⁵
	0.857	41.62	05/21/20	57.66	16.04 W	0.00	6 of 6 - Sale ²⁵
05/27/20	1.734	84.24	Various	120.11	35.87 W	0.00	Total of 6 transactions
	13 transactions for 06/03/20. Total proceeds and cost reported to the IRS.						
	0.857	53.19	05/29/20	65.67	...	-12.48	1 of 13 - Sale ²⁵
	0.132	8.19	05/29/20	8.33	...	-0.14	2 of 13 - Sale ²⁵
	1.025	63.63	06/01/20	69.00	...	-5.37	3 of 13 - Sale ²⁵
	0.213	13.22	06/01/20	18.31	...	-5.09	4 of 13 - Sale ²⁵
	0.133	8.26	06/01/20	13.02	...	-4.76	5 of 13 - Sale ²⁵
	0.245	15.14	06/01/20	16.50	...	-1.36	6 of 13 - Sale ²⁵
	0.368	22.72	06/01/20	23.22	...	-0.50	7 of 13 - Sale ²⁵
	0.007	0.42	06/01/20	0.68	...	-0.26	8 of 13 - Sale ²⁵
	0.100	6.15	06/01/20	6.28	...	-0.13	9 of 13 - Sale ²⁵
	0.003	0.21	06/01/20	0.33	...	-0.12	10 of 13 - Sale ²⁵
	0.177	10.94	06/03/20	12.73	...	-1.79	11 of 13 - Sale ²⁵
	0.085	5.23	06/03/20	6.08	...	-0.85	12 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 141093708

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
06/03/20	0.785	48.49	06/03/20	45.83	...	2.66	13 of 13 - Sale ²⁵
06/03/20	4.129	255.79	Various	285.98	...	-30.19	Total of 13 transactions
	7 transactions for 06/03/20. Total proceeds and cost reported to the IRS.						
	2.654	164.76	05/21/20	178.61	13.85 W	0.00	1 of 7 - Sale ²⁵
	0.213	13.22	05/21/20	18.31	5.09 W	0.00	2 of 7 - Sale ²⁵
	0.378	23.47	05/29/20	28.97	4.05 W	-1.45	3 of 7 - Sale ²⁵
	0.133	8.26	05/29/20	13.02	4.76 W	0.00	4 of 7 - Sale ²⁵
	0.007	0.43	05/29/20	0.68	0.25 W	0.00	5 of 7 - Sale ²⁵
	0.003	0.21	05/29/20	0.33	0.12 W	0.00	6 of 7 - Sale ²⁵
	1.252	77.74	05/29/20	79.06	1.32 W	0.00	7 of 7 - Sale ²⁵
06/03/20	4.640	288.09	Various	318.98	29.44 W	-1.45	Total of 7 transactions
	2 transactions for 07/23/20. Total proceeds and cost reported to the IRS.						
	0.001	0.06	06/03/20	0.06	...	0.00	1 of 2 - Sale ²⁵
07/23/20	0.016	1.22	06/03/20	1.18	...	0.04	2 of 2 - Sale ²⁵
07/23/20	0.016	1.28	Various	1.24	...	0.04	Total of 2 transactions
	3 transactions for 07/23/20. Total proceeds and cost reported to the IRS.						
	0.117	9.22	07/20/20	10.00	0.78 W	0.00	1 of 3 - Sale ²⁵
	0.117	9.22	07/23/20	10.07	0.85 W	0.00	2 of 3 - Sale ²⁵
07/23/20	0.883	69.32	07/23/20	69.91	0.59 W	0.00	3 of 3 - Sale ²⁵
07/23/20	1.117	87.76	Various	89.98	2.22 W	0.00	Total of 3 transactions
	6 transactions for 07/24/20. Total proceeds and cost reported to the IRS.						
	0.013	0.92	07/23/20	1.09	0.17 W	0.00	1 of 6 - Sale ²⁵
	0.013	0.92	07/23/20	1.15	0.23 W	0.00	2 of 6 - Sale ²⁵
	0.104	7.46	07/23/20	8.69	1.23 W	0.00	3 of 6 - Sale ²⁵
	0.883	63.01	07/23/20	67.56	4.55 W	0.00	4 of 6 - Sale ²⁵
	1.000	71.38	07/23/20	75.87	4.49 W	0.00	5 of 6 - Sale ²⁵
	10.000	713.80	07/23/20	730.00	16.20 W	0.00	6 of 6 - Sale ²⁵
07/24/20	12.013	857.49	Various	884.36	26.87 W	0.00	Total of 6 transactions
	5 transactions for 07/31/20. Total proceeds and cost reported to the IRS.						
	0.013	0.95	07/24/20	1.17	0.22 W	0.00	1 of 5 - Sale ²⁵
	0.104	7.72	07/24/20	8.87	1.15 W	0.00	2 of 5 - Sale ²⁵
	0.883	65.26	07/24/20	69.07	3.81 W	0.00	3 of 5 - Sale ²⁵
	1.000	73.93	07/24/20	77.59	3.66 W	0.00	4 of 5 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
	3.000	221.79	07/24/20	224.16	2.37 W	0.00	5 of 5 - Sale ²⁵
07/31/20	5.000	369.65	Various	380.86	11.21 W	0.00	Total of 5 transactions
09/25/20	5.000	346.45	07/24/20	373.60	5.51 W	-21.64	Sale ²⁵
	11 transactions for 09/28/20. Total proceeds and cost reported to the IRS.						
	2.000	141.22	08/10/20	149.24	...	-8.02	1 of 11 - Sale ²⁵
	1.000	70.61	08/10/20	76.66	...	-6.05	2 of 11 - Sale ²⁵
	0.883	62.32	08/10/20	68.24	...	-5.92	3 of 11 - Sale ²⁵
	2.000	141.22	08/10/20	145.80	...	-4.58	4 of 11 - Sale ²⁵
	3.000	211.82	08/10/20	216.21	...	-4.39	5 of 11 - Sale ²⁵
	1.000	70.61	08/10/20	73.79	...	-3.18	6 of 11 - Sale ²⁵
	0.104	7.38	08/10/20	8.78	...	-1.40	7 of 11 - Sale ²⁵
	0.013	0.91	08/10/20	1.16	...	-0.25	8 of 11 - Sale ²⁵
	5.000	352.72	08/13/20	338.60	...	14.12	9 of 11 - Sale ²⁵
	5.000	352.72	08/20/20	336.95	...	15.77	10 of 11 - Sale ²⁵
	1.000	70.55	09/08/20	60.01	...	10.54	11 of 11 - Sale ²⁵
09/28/20	21.000	1,482.08	Various	1,475.44	...	6.64	Total of 11 transactions
	Security total:	4,317.47		4,333.65	111.12 W	94.94	
MONRO, INC. COMMON STOCK / CUSIP: 610236101 / Symbol:							
04/06/20	3.000	135.24	03/31/20	133.26	...	1.98	Sale ²⁵
04/08/20	2.000	102.28	03/31/20	88.84	...	13.44	Sale ²⁵
	Security total:	237.52		222.10	...	15.42	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
	2 transactions for 06/03/20. Total proceeds and cost reported to the IRS.						
	20.000	108.80	06/10/19	56.20	...	52.60	1 of 2 - Sale ²⁵
	20.000	108.05	03/31/20	55.80	...	52.25	2 of 2 - Sale ²⁵
06/03/20	40.000	216.85	Various	112.00	...	104.85	Total of 2 transactions
NANO DIMENSION LTD. AMERICAN DEPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
	2 transactions for 07/21/20. Total proceeds and cost reported to the IRS.						
	15.000	33.45	06/02/20	47.48	14.03 W	0.00	1 of 2 - Sale ²⁵
	5.000	11.15	06/03/20	14.45	3.30 W	0.00	2 of 2 - Sale ²⁵
07/21/20	20.000	44.60	Various	61.93	17.33 W	0.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol: (cont'd)							
6 transactions for 10/12/20. Total proceeds and cost reported to the IRS.							
	5.000	13.65	06/03/20	14.45	...	-0.80	1 of 6 - Sale ²⁵
	10.000	27.30	06/05/20	26.60	...	0.70	2 of 6 - Sale ²⁵
	15.000	40.95	06/05/20	39.90	...	1.05	3 of 6 - Sale ²⁵
	50.000	136.49	06/12/20	117.50	...	18.99	4 of 6 - Sale ²⁵
	15.000	40.95	07/24/20	46.28	...	-5.33	5 of 6 - Sale ²⁵
	5.000	13.65	07/24/20	14.05	...	-0.40	6 of 6 - Sale ²⁵
10/12/20	100.000	272.99	Various	258.78	...	14.21	Total of 6 transactions
	Security total:	317.59		320.71	17.33 W	14.21	
NASDAQ, INC. COMMON STOCK / CUSIP: 631103108 / Symbol:							
09/01/20	0.099	13.33	07/06/20	12.00	...	1.33	Sale ²⁵
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	0.004	2.17	06/12/20	1.84	...	0.33	1 of 2 - Sale ²⁵
	0.102	50.49	06/12/20	42.82	...	7.67	2 of 2 - Sale ²⁵
07/09/20	0.106	52.66	Various	44.66	...	8.00	Total of 2 transactions
2 transactions for 07/13/20. Total proceeds and cost reported to the IRS.							
	0.001	0.44	06/12/20	0.34	...	0.10	1 of 2 - Sale ²⁵
	0.060	32.54	07/09/20	30.00	...	2.54	2 of 2 - Sale ²⁵
07/13/20	0.061	32.98	Various	30.34	...	2.64	Total of 2 transactions
07/13/20	0.453	246.64	07/10/20	250.00	3.36 W	0.00	Sale ²⁵
7 transactions for 07/31/20. Total proceeds and cost reported to the IRS.							
	0.045	22.25	07/14/20	23.57	...	-1.32	1 of 7 - Sale ²⁵
	0.013	6.47	07/16/20	6.61	...	-0.14	2 of 7 - Sale ²⁵
	0.000	0.14	07/16/20	0.13	...	0.01	3 of 7 - Sale ²⁵
	0.394	193.19	07/16/20	188.58	...	4.61	4 of 7 - Sale ²⁵
	0.593	290.49	07/16/20	279.16	...	11.33	5 of 7 - Sale ²⁵
	0.856	419.39	07/16/20	399.87	...	19.52	6 of 7 - Sale ²⁵
	0.099	48.38	07/23/20	47.00	...	1.38	7 of 7 - Sale ²⁵
07/31/20	2.000	980.31	Various	944.92	...	35.39	Total of 7 transactions
07/31/20	0.013	6.47	07/14/20	6.86	0.39 W	0.00	Sale ²⁵

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(continued)

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
Security total:		1,319.06		1,276.78		3.75 W	46.03
NIKOLA CORPORATION COMMON STOCK / CUSIP: 654110105 / Symbol:							
06/09/20	5.000	450.00	06/08/20	266.95	...	183.05	Sale ²⁵
	2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	1.000	69.29	06/08/20	53.39	...	15.90	1 of 2 - Sale ²⁵
	4.000	293.58	06/08/20	213.56	...	80.02	2 of 2 - Sale ²⁵
06/10/20	5.000	362.87	Various	266.95	...	95.92	Total of 2 transactions
	3 transactions for 11/24/20. Total proceeds and cost reported to the IRS.						
	5.000	171.90	09/15/20	166.85	...	5.05	1 of 3 - Sale ²⁵
	1.000	34.38	09/24/20	18.11	...	16.27	2 of 3 - Sale ²⁵
	1.000	34.38	09/24/20	18.10	...	16.28	3 of 3 - Sale ²⁵
11/24/20	7.000	240.66	Various	203.06	...	37.60	Total of 3 transactions
	4 transactions for 11/24/20. Total proceeds and cost reported to the IRS.						
	1.000	34.37	09/08/20	49.12	14.75 W	0.00	1 of 4 - Sale ²⁵
	5.000	171.87	09/08/20	254.80	82.93 W	0.00	2 of 4 - Sale ²⁵
	2.000	68.75	09/09/20	96.80	28.05 W	0.00	3 of 4 - Sale ²⁵
	2.000	68.74	09/10/20	78.22	9.48 W	0.00	4 of 4 - Sale ²⁵
11/24/20	10.000	343.73	Various	478.94	135.21 W	0.00	Total of 4 transactions
	Security total:			1,215.90	135.21 W	316.57	
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
	2 transactions for 06/29/20. Total proceeds and cost reported to the IRS.						
	0.704	59.62	06/25/20	58.02	...	1.60	1 of 2 - Sale ²⁵
	9.000	761.72	06/25/20	741.98	...	19.74	2 of 2 - Sale ²⁵
06/29/20	9.704	821.34	Various	800.00	...	21.34	Total of 2 transactions
07/21/20	9.934	1,420.48	07/21/20	1,387.14	...	33.34	Sale ²⁵
07/21/20	0.066	9.48	07/20/20	10.00	0.52 W	0.00	Sale ²⁵
07/22/20	9.934	1,450.28	07/22/20	1,386.97	...	63.31	Sale ²⁵
07/22/20	0.066	9.68	07/21/20	9.78	0.10 W	0.00	Sale ²⁵
08/21/20	4.934	671.11	07/24/20	641.38	...	29.73	Sale ²⁵
08/21/20	0.066	9.02	07/22/20	9.36	0.34 W	0.00	Sale ²⁵

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NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol: (cont'd)							
7 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	3.000	375.21	07/24/20	390.00	...	-14.79	1 of 7 - Sale ²⁵
	1.934	243.59	07/24/20	251.38	...	-7.79	2 of 7 - Sale ²⁵
	0.066	8.35	07/24/20	8.96	...	-0.61	3 of 7 - Sale ²⁵
	0.066	8.31	07/24/20	8.62	...	-0.31	4 of 7 - Sale ²⁵
	1.000	125.07	08/04/20	114.09	...	10.98	5 of 7 - Sale ²⁵
	4.000	500.28	08/04/20	456.16	...	44.12	6 of 7 - Sale ²⁵
	2.000	250.15	08/24/20	237.48	...	12.67	7 of 7 - Sale ²⁵
12/01/20	12.066	1,510.96	Various	1,466.69	...	44.27	Total of 7 transactions
	Security total:	5,902.35		5,711.32	0.96 W	191.99	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
3 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	0.005	1.87	06/12/20	1.68	...	0.19	1 of 3 - Sale ²⁵
	0.094	37.02	06/12/20	33.32	...	3.70	2 of 3 - Sale ²⁵
	0.434	171.66	07/06/20	171.66	...	0.00	3 of 3 - Sale ²⁵
07/07/20	0.532	210.55	Various	206.66	...	3.89	Total of 3 transactions
07/29/20	0.072	30.02	07/06/20	28.34	...	1.68	Sale ²⁵
	Security total:	240.57		235.00	...	5.57	
OASIS PETROLEUM INC. COMMON ST OCK / CUSIP: 674215108 / Symbol:							
06/10/20	75.000	97.49	06/05/20	71.85	...	25.64	Sale ²⁵
3 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	25.000	32.30	06/05/20	23.95	...	8.35	1 of 3 - Sale ²⁵
	50.000	64.59	06/08/20	90.50	...	-25.91	2 of 3 - Sale ²⁵
	25.000	32.30	06/11/20	29.00	...	3.30	3 of 3 - Sale ²⁵
06/16/20	100.000	129.19	Various	143.45	...	-14.26	Total of 3 transactions
08/31/20	1.000	0.55	07/21/20	0.72	...	-0.17	Sale ²⁵
	Security total:	227.23		216.02	...	11.21	

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
4 transactions for 12/29/20. Total proceeds and cost reported to the IRS.							
	30.000	65.10	12/24/20	64.17	...	0.93	1 of 4 - Sale ²⁵
	32.000	69.44	12/24/20	68.44	...	1.00	2 of 4 - Sale ²⁵
	38.000	82.46	12/24/20	81.28	...	1.18	3 of 4 - Sale ²⁵
	50.000	108.49	12/24/20	93.45	...	15.04	4 of 4 - Sale ²⁵
12/29/20	150.000	325.49	Various	307.34	...	18.15	Total of 4 transactions
12/29/20	100.000	208.00	12/23/20	235.00	27.00 W	0.00	Sale ²⁵
	Security total:	533.49		542.34	27.00 W	18.15	
PENNEY J C CORP INC COMMON STO CK / CUSIP: 708160106 / Symbol:							
4 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	30.000	9.16	04/06/20	9.16	...	0.00	1 of 4 - Sale ²⁵
	30.000	9.16	04/06/20	9.15	...	0.01	2 of 4 - Sale ²⁵
	30.000	9.17	04/06/20	9.15	...	0.02	3 of 4 - Sale ²⁵
	15.000	4.58	04/17/20	3.99	...	0.59	4 of 4 - Sale ²⁵
07/10/20	105.000	32.07	Various	31.45	...	0.62	Total of 4 transactions
PRECIPIO, INC. COMMON STOCK / CUSIP: 74019L503 / Symbol:							
12/29/20	50.000	100.25	10/09/20	116.50	...	-16.25	Sale ²⁵
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol:							
04/03/20	2.000	119.54	03/31/20	116.66	...	2.88	Sale ²⁵
2 transactions for 04/08/20. Total proceeds and cost reported to the IRS.							
	1.000	51.90	04/06/20	50.69	...	1.21	1 of 2 - Sale ²⁵
	1.000	51.90	04/06/20	50.69	...	1.21	2 of 2 - Sale ²⁵
04/08/20	2.000	103.80	Various	101.38	...	2.42	Total of 2 transactions
10 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	2.000	96.58	04/14/20	86.36	...	10.22	1 of 10 - Sale ²⁵
	3.000	144.54	04/14/20	129.54	...	15.00	2 of 10 - Sale ²⁵
	3.000	144.87	04/27/20	130.05	...	14.82	3 of 10 - Sale ²⁵
	1.000	46.21	04/28/20	42.53	...	3.68	4 of 10 - Sale ²⁵
	4.000	193.16	04/28/20	170.12	...	23.04	5 of 10 - Sale ²⁵
	1.000	46.15	04/29/20	39.50	...	6.65	6 of 10 - Sale ²⁵
	4.000	184.84	04/29/20	158.00	...	26.84	7 of 10 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	0.236	10.87	05/18/20	8.43	...	2.44	8 of 10 - Sale ²⁵
	2.000	92.30	05/18/20	73.24	...	19.06	9 of 10 - Sale ²⁵
	2.654	122.49	05/18/20	94.99	...	27.50	10 of 10 - Sale ²⁵
06/11/20	22.890	1,082.01	Various	932.76	...	149.25	Total of 10 transactions
06/11/20	2.000	96.36	04/13/20	98.02	1.66 W	0.00	Sale ²⁵
	8 transactions for 06/25/20. Total proceeds and cost reported to the IRS.						
	0.007	0.25	06/16/20	0.24	...	0.01	1 of 8 - Sale ²⁵
	0.135	5.03	06/16/20	4.76	...	0.27	2 of 8 - Sale ²⁵
	0.142	5.26	06/19/20	5.05	...	0.21	3 of 8 - Sale ²⁵
	10.000	369.90	06/19/20	358.98	...	10.92	4 of 8 - Sale ²⁵
	9.858	366.81	06/19/20	347.28	...	19.53	5 of 8 - Sale ²⁵
	0.851	31.57	06/22/20	30.45	...	1.12	6 of 8 - Sale ²⁵
	4.000	147.77	06/22/20	143.10	...	4.67	7 of 8 - Sale ²⁵
	4.858	179.69	06/22/20	173.80	...	5.89	8 of 8 - Sale ²⁵
06/25/20	29.851	1,106.28	Various	1,063.66	...	42.62	Total of 8 transactions
	2 transactions for 06/25/20. Total proceeds and cost reported to the IRS.						
	10.000	372.09	06/17/20	378.79	6.70 W	0.00	1 of 2 - Sale ²⁵
	10.000	372.09	06/18/20	375.10	3.01 W	0.00	2 of 2 - Sale ²⁵
06/25/20	20.000	744.18	Various	753.89	9.71 W	0.00	Total of 2 transactions
	3 transactions for 07/02/20. Total proceeds and cost reported to the IRS.						
	0.149	4.32	06/22/20	5.33	1.01 W	0.00	1 of 3 - Sale ²⁵
	0.142	4.12	06/22/20	5.04	0.92 W	0.00	2 of 3 - Sale ²⁵
	4.709	136.61	06/29/20	165.61	29.00 W	0.00	3 of 3 - Sale ²⁵
07/02/20	5.000	145.05	Various	175.98	30.93 W	0.00	Total of 3 transactions
	3 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	0.149	5.10	06/29/20	6.25	1.15 W	0.00	1 of 3 - Sale ²⁵
	0.142	4.87	06/29/20	5.92	1.05 W	0.00	2 of 3 - Sale ²⁵
	4.709	161.29	06/29/20	165.61	4.32 W	0.00	3 of 3 - Sale ²⁵
07/13/20	5.000	171.26	Various	177.78	6.52 W	0.00	Total of 3 transactions
	8 transactions for 07/14/20. Total proceeds and cost reported to the IRS.						
	4.709	160.76	06/30/20	191.22	...	-30.46	1 of 8 - Sale ²⁵
	4.709	160.76	06/30/20	166.54	...	-5.78	2 of 8 - Sale ²⁵
	0.149	5.08	06/30/20	6.28	...	-1.20	3 of 8 - Sale ²⁵

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	0.142	4.85	06/30/20	5.95	...	-1.10	4 of 8 - Sale ²⁵
	0.291	9.94	06/30/20	10.34	...	-0.40	5 of 8 - Sale ²⁵
	5.000	170.70	06/30/20	164.05	...	6.65	6 of 8 - Sale ²⁵
	10.000	341.39	06/30/20	329.30	...	12.09	7 of 8 - Sale ²⁵
	5.000	170.69	07/02/20	149.69	...	21.00	8 of 8 - Sale ²⁵
07/14/20	30.000	1,024.17	Various	1,023.37	...	0.80	Total of 8 transactions
07/14/20	0.291	9.93	06/29/20	10.24	0.31 W	0.00	Sale ²⁵
11/02/20	0.053	1.08	09/18/20	1.00	...	0.08	Sale ²⁵
	2 transactions for 11/02/20. Total proceeds and cost reported to the IRS.						
	10.000	203.30	09/21/20	214.39	11.09 W	0.00	1 of 2 - Sale ²⁵
	9.947	202.22	09/22/20	204.01	1.79 W	0.00	2 of 2 - Sale ²⁵
11/02/20	19.947	405.52	Various	418.40	12.88 W	0.00	Total of 2 transactions
	5 transactions for 11/03/20. Total proceeds and cost reported to the IRS.						
	0.053	1.04	09/22/20	1.09	0.05 W	0.00	1 of 5 - Sale ²⁵
	10.000	195.44	10/06/20	207.77	12.33 W	0.00	2 of 5 - Sale ²⁵
	9.947	194.41	10/06/20	197.41	3.00 W	0.00	3 of 5 - Sale ²⁵
	0.053	1.04	10/06/20	1.05	0.01 W	0.00	4 of 5 - Sale ²⁵
	9.947	194.40	10/06/20	195.75	1.35 W	0.00	5 of 5 - Sale ²⁵
11/03/20	30.000	586.33	Various	603.07	16.74 W	0.00	Total of 5 transactions
	Security total:	5,595.51		5,476.21	78.75 W	198.05	
PROSHARES ULTRA BLOOMBERG CRUD E OIL / CUSIP: 74347Y888 / Symbol:							
05/27/20	4.769	105.32	04/23/20	82.78	...	22.54	Sale ²⁵
	4 transactions for 06/09/20. Total proceeds and cost reported to the IRS.						
	2.231	62.65	04/23/20	38.73	...	23.92	1 of 4 - Sale ²⁵
	0.144	4.04	05/26/20	3.31	...	0.73	2 of 4 - Sale ²⁵
	2.901	81.46	05/26/20	66.69	...	14.77	3 of 4 - Sale ²⁵
	5.000	139.60	06/05/20	148.15	...	-8.55	4 of 4 - Sale ²⁵
06/09/20	10.276	287.75	Various	256.88	...	30.87	Total of 4 transactions
06/09/20	9.724	273.05	06/05/20	288.12	0.25 W	-14.82	Sale ²⁵
06/15/20	3.000	74.25	06/05/20	88.89	...	-14.64	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRA BLOOMBERG CRUD E OIL / CUSIP: 74347Y888 / Symbol: (cont'd)							
2 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	2.000	58.16	06/05/20	59.26	...	-1.10	1 of 2 - Sale ²⁵
	0.276	8.03	06/05/20	8.18	...	-0.15	2 of 2 - Sale ²⁵
06/16/20	2.276	66.19	Various	67.44	...	-1.25	Total of 2 transactions
09/01/20	0.159	5.43	06/23/20	5.25	...	0.18	Sale ²⁵
	Security total:	811.99		789.36	0.25 W	22.88	
QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
2 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	0.005	0.49	06/05/20	0.48	...	0.01	1 of 2 - Sale ²⁵
	0.107	9.78	06/05/20	9.52	...	0.26	2 of 2 - Sale ²⁵
07/27/20	0.112	10.27	Various	10.00	...	0.27	Total of 2 transactions
REALOGY HOLDINGS CORP. / CUSIP: 75605Y106 / Symbol:							
4 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	2.000	16.36	03/23/20	6.16	...	10.20	1 of 4 - Sale ²⁵
	1.000	8.18	06/05/20	8.18	...	0.00	2 of 4 - Sale ²⁵
	1.000	8.16	06/12/20	6.95	...	1.21	3 of 4 - Sale ²⁵
	3.000	24.50	06/16/20	23.42	...	1.08	4 of 4 - Sale ²⁵
07/22/20	7.000	57.20	Various	44.71	...	12.49	Total of 4 transactions
SPDR GOLD TRUST, SPDR GOLD SHA RES / CUSIP: 78463V107 / Symbol: / Note: CL							
06/15/20	1.000	161.52	06/12/20	163.10	...	-1.58	3- Proceeds from collectibles [X] Sale ²⁵
SASOL LIMITED / CUSIP: 803866300 / Symbol:							
4 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	0.122	1.00	06/12/20	0.98	...	0.02	1 of 4 - Sale ²⁵
	0.122	1.00	06/12/20	0.98	...	0.02	2 of 4 - Sale ²⁵
	0.358	2.94	06/12/20	2.89	...	0.05	3 of 4 - Sale ²⁵
	1.878	15.41	06/12/20	15.15	...	0.26	4 of 4 - Sale ²⁵
06/15/20	2.480	20.35	Various	20.00	...	0.35	Total of 4 transactions

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SLACK TECHNOLOGIES, INC. / CUSIP: 83088V102 / Symbol:							
12/02/20	3.924	168.07	11/02/20	100.00	...	68.07	Sale ²⁵
SONNET BIOTHERAPEUTICS HOLDING S, INC. COMMON STOCK / CUSIP: 83548R105 / Symbol:							
12/29/20	5.000	11.45	08/27/20	14.80	...	-3.35	Sale ²⁵
SORRENTO THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 83587F202 / Symbol:							
2 transactions for 07/30/20. Total proceeds and cost reported to the IRS.							
	0.177	1.49	07/21/20	1.49	...	0.00	1 of 2 - Sale ²⁵
	8.536	72.18	07/21/20	70.34	...	1.84	2 of 2 - Sale ²⁵
07/30/20	8.713	73.67	Various	71.83	...	1.84	Total of 2 transactions
3 transactions for 07/30/20. Total proceeds and cost reported to the IRS.							
	0.158	1.33	07/21/20	1.35	0.02 W	0.00	1 of 3 - Sale ²⁵
	0.186	1.57	07/21/20	1.58	0.01 W	0.00	2 of 3 - Sale ²⁵
	5.944	50.26	07/21/20	50.58	0.32 W	0.00	3 of 3 - Sale ²⁵
07/30/20	6.287	53.16	Various	53.51	0.35 W	0.00	Total of 3 transactions
7 transactions for 08/12/20. Total proceeds and cost reported to the IRS.							
	0.158	1.82	07/21/20	1.32	...	0.50	1 of 7 - Sale ²⁵
	0.186	2.15	07/21/20	1.54	...	0.61	2 of 7 - Sale ²⁵
	1.120	12.95	07/21/20	9.29	...	3.66	3 of 7 - Sale ²⁵
	1.536	17.76	07/24/20	11.80	...	5.96	4 of 7 - Sale ²⁵
	3.287	37.80	07/24/20	25.26	...	12.54	5 of 7 - Sale ²⁵
	5.177	59.54	07/24/20	39.50	...	20.04	6 of 7 - Sale ²⁵
	1.536	17.66	08/05/20	20.84	...	-3.18	7 of 7 - Sale ²⁵
08/12/20	13.000	149.68	Various	109.55	...	40.13	Total of 7 transactions
09/01/20	0.464	3.51	08/05/20	6.30	...	-2.79	Sale ²⁵
	Security total:	280.02		241.19	0.35 W	39.18	
SQUARE, INC. / CUSIP: 852234103 / Symbol:							
07/28/20	0.094	11.75	06/26/20	10.00	...	1.75	Sale ²⁵
SUMMIT WIRELESS TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 86633R203 / Symbol:							
12/29/20	6.000	21.43	12/29/20	22.05	...	-0.62	Sale ²⁵
SUNOPTA, INC. COMMON STOCK / CUSIP: 8676EP108 / Symbol:							
02/04/20	1.000	2.74	02/27/19	2.59	...	0.15	Sale ²⁵

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TANDEM DIABETES CARE, INC. COM MON STOCK / CUSIP: 875372203 / Symbol:							
09/01/20	0.231	26.54	06/26/20	20.00	...	6.54	Sale ²⁵
TECHNICAL COMMUNICATIONS CORP COMMON STOCK / CUSIP: 878409101 / Symbol:							
12/29/20	6.000	37.14	12/29/20	35.49	...	1.65	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
04/21/20	1.000	694.57	03/13/20	556.97	...	137.60	Sale ²⁵
04/29/20	1.000	867.98	04/29/20	872.00	0.49 W	-3.53	Sale ²⁵
	2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	0.006	5.86	05/11/20	4.78	...	1.08	1 of 2 - Sale ²⁵
	0.117	117.35	05/11/20	95.71	...	21.64	2 of 2 - Sale ²⁵
06/10/20	0.123	123.21	Various	100.49	...	22.72	Total of 2 transactions
	2 transactions for 06/15/20. Total proceeds and cost reported to the IRS.						
	0.013	11.97	06/12/20	11.93	...	0.04	1 of 2 - Sale ²⁵
	0.252	238.92	06/12/20	238.07	...	0.85	2 of 2 - Sale ²⁵
06/15/20	0.264	250.89	Various	250.00	...	0.89	Total of 2 transactions
	3 transactions for 07/02/20. Total proceeds and cost reported to the IRS.						
	0.000	0.59	06/16/20	0.48	...	0.11	1 of 3 - Sale ²⁵
	0.010	11.66	06/16/20	9.52	...	2.14	2 of 3 - Sale ²⁵
	0.356	428.77	07/01/20	400.00	...	28.77	3 of 3 - Sale ²⁵
07/02/20	0.366	441.02	Various	410.00	...	31.02	Total of 3 transactions
	2 transactions for 07/02/20. Total proceeds and cost reported to the IRS.						
	0.634	762.39	07/02/20	768.26	5.87 W	0.00	1 of 2 - Sale ²⁵
	0.191	230.80	07/02/20	231.74	0.94 W	0.00	2 of 2 - Sale ²⁵
07/02/20	0.825	993.19	Various	1,000.00	6.81 W	0.00	Total of 2 transactions
	5 transactions for 07/15/20. Total proceeds and cost reported to the IRS.						
	0.017	24.66	07/02/20	20.15	...	4.51	1 of 5 - Sale ²⁵
	0.022	32.30	07/02/20	26.32	...	5.98	2 of 5 - Sale ²⁵
	0.166	245.54	07/02/20	200.00	...	45.54	3 of 5 - Sale ²⁵
	0.191	282.66	07/02/20	231.24	...	51.42	4 of 5 - Sale ²⁵
	0.617	912.39	07/02/20	749.10	...	163.29	5 of 5 - Sale ²⁵
07/15/20	1.012	1,497.55	Various	1,226.81	...	270.74	Total of 5 transactions
07/15/20	0.670	991.10	07/14/20	1,000.00	8.90 W	0.00	Sale ²⁵

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
07/23/20	0.330	489.66	07/15/20	488.75	...	0.91	Sale ²⁵
	2 transactions for 07/23/20. Total proceeds and cost reported to the IRS.						
	0.007	10.03	07/15/20	10.09	0.06 W	0.00	1 of 2 - Sale ²⁵
	0.663	984.46	07/15/20	991.44	6.98 W	0.00	2 of 2 - Sale ²⁵
07/23/20	0.670	994.49	Various	1,001.53	7.04 W	0.00	Total of 2 transactions
	7 transactions for 07/24/20. Total proceeds and cost reported to the IRS.						
	0.007	9.53	07/15/20	10.07	0.54 W	0.00	1 of 7 - Sale ²⁵
	0.293	413.08	07/15/20	434.03	20.95 W	0.00	2 of 7 - Sale ²⁵
	0.207	291.72	07/15/20	306.66	14.94 W	0.00	3 of 7 - Sale ²⁵
	0.007	9.52	07/23/20	10.81	1.29 W	0.00	4 of 7 - Sale ²⁵
	0.037	52.05	07/23/20	58.81	6.76 W	0.00	5 of 7 - Sale ²⁵
	0.293	412.88	07/23/20	466.35	53.47 W	0.00	6 of 7 - Sale ²⁵
	0.663	934.75	07/23/20	1,015.34	80.59 W	0.00	7 of 7 - Sale ²⁵
07/24/20	1.507	2,123.53	Various	2,302.07	178.54 W	0.00	Total of 7 transactions
	11 transactions for 08/17/20. Total proceeds and cost reported to the IRS.						
	0.007	11.78	07/24/20	10.99	...	0.79	1 of 11 - Sale ²⁵
	0.002	4.39	07/24/20	3.51	...	0.88	2 of 11 - Sale ²⁵
	0.011	19.83	07/24/20	15.86	...	3.97	3 of 11 - Sale ²⁵
	0.037	66.22	07/24/20	59.27	...	6.95	4 of 11 - Sale ²⁵
	0.068	120.78	07/24/20	96.33	...	24.45	5 of 11 - Sale ²⁵
	0.133	238.72	07/24/20	213.60	...	25.12	6 of 11 - Sale ²⁵
	0.160	286.60	07/24/20	258.55	...	28.05	7 of 11 - Sale ²⁵
	0.170	304.94	07/24/20	256.33	...	48.61	8 of 11 - Sale ²⁵
	0.245	440.14	07/24/20	382.08	...	58.06	9 of 11 - Sale ²⁵
	0.418	728.20	07/24/20	650.36	...	77.84	10 of 11 - Sale ²⁵
	0.255	456.34	07/24/20	361.86	...	94.48	11 of 11 - Sale ²⁵
08/17/20	1.506	2,677.94	Various	2,308.74	...	369.20	Total of 11 transactions
	5 transactions for 09/18/20. Total proceeds and cost reported to the IRS.						
	0.037	16.51	07/24/20	10.63	...	5.88	1 of 5 - Sale ²⁵
	0.963	426.56	08/31/20	462.02	...	-35.46	2 of 5 - Sale ²⁵
	0.963	427.62	09/02/20	473.41	...	-45.79	3 of 5 - Sale ²⁵
	0.037	16.55	09/02/20	16.79	...	-0.24	4 of 5 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.963	427.62	09/08/20	329.62	...	98.00	5 of 5 - Sale ²⁵
09/18/20	2.963	1,314.86	Various	1,292.47	...	22.39	Total of 5 transactions
	2 transactions for 09/18/20. Total proceeds and cost reported to the IRS.						
	1.037	460.73	08/31/20	497.80	1.33 W	-35.74	1 of 2 - Sale ²⁵
	1.000	443.08	08/31/20	484.26	39.65 W	-1.53	2 of 2 - Sale ²⁵
09/18/20	2.037	903.81	Various	982.06	40.98 W	-37.27	Total of 2 transactions
	4 transactions for 12/10/20. Total proceeds and cost reported to the IRS.						
	0.037	21.36	09/08/20	14.09	...	7.27	1 of 4 - Sale ²⁵
	0.006	3.48	12/02/20	3.41	...	0.07	2 of 4 - Sale ²⁵
	0.083	47.43	12/02/20	46.59	...	0.84	3 of 4 - Sale ²⁵
	0.874	500.76	12/02/20	493.25	...	7.51	4 of 4 - Sale ²⁵
12/10/20	1.000	573.03	Various	557.34	...	15.69	Total of 4 transactions
	Security total:	14,936.83		14,349.23	242.76 W	830.36	
THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol:							
	2 transactions for 06/15/20. Total proceeds and cost reported to the IRS.						
	0.006	2.00	06/12/20	1.92	...	0.08	1 of 2 - Sale ²⁵
	0.109	39.72	06/12/20	38.08	...	1.64	2 of 2 - Sale ²⁵
06/15/20	0.115	41.72	Various	40.00	...	1.72	Total of 2 transactions
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
04/08/20	2.000	53.84	03/31/20	51.91	...	1.93	Sale ²⁵
04/28/20	3.000	87.11	04/23/20	83.64	...	3.47	Sale ²⁵
05/01/20	2.000	55.70	04/23/20	55.76	...	-0.06	Sale ²⁵
	Security total:	196.65		191.31	...	5.34	
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
07/06/20	5.000	175.97	06/09/20	226.35	50.38 W	0.00	Sale ²⁵
	3 transactions for 07/15/20. Total proceeds and cost reported to the IRS.						
	5.000	171.71	06/09/20	226.35	54.64 W	0.00	1 of 3 - Sale ²⁵
	5.000	171.65	06/10/20	246.93	75.28 W	0.00	2 of 3 - Sale ²⁵
	5.000	182.76	06/10/20	196.55	13.79 W	0.00	3 of 3 - Sale ²⁵
07/15/20	15.000	526.12	Various	669.83	143.71 W	0.00	Total of 3 transactions

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol: (cont'd)							
2 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	5.000	185.31	06/17/20	267.93	82.62 W	0.00	1 of 2 - Sale ²⁵
	5.000	185.32	06/17/20	247.29	61.97 W	0.00	2 of 2 - Sale ²⁵
08/10/20	10.000	370.63	Various	515.22	144.59 W	0.00	Total of 2 transactions
2 transactions for 08/11/20. Total proceeds and cost reported to the IRS.							
	5.000	193.00	06/19/20	207.99	14.99 W	0.00	1 of 2 - Sale ²⁵
	5.000	193.00	06/19/20	194.20	1.20 W	0.00	2 of 2 - Sale ²⁵
08/11/20	10.000	386.00	Various	402.19	16.19 W	0.00	Total of 2 transactions
10 transactions for 09/18/20. Total proceeds and cost reported to the IRS.							
	0.067	2.51	06/19/20	2.50	...	0.01	1 of 10 - Sale ²⁵
	19.933	748.61	06/19/20	746.84	...	1.77	2 of 10 - Sale ²⁵
	5.000	187.78	07/07/20	164.85	...	22.93	3 of 10 - Sale ²⁵
	5.000	187.78	07/22/20	241.72	...	-53.94	4 of 10 - Sale ²⁵
	4.932	185.23	08/12/20	242.40	...	-57.17	5 of 10 - Sale ²⁵
	5.000	187.78	08/12/20	198.76	...	-10.98	6 of 10 - Sale ²⁵
	0.068	2.55	08/12/20	3.34	...	-0.79	7 of 10 - Sale ²⁵
	0.067	2.51	08/12/20	2.48	...	0.03	8 of 10 - Sale ²⁵
	4.933	185.27	08/26/20	171.52	...	13.75	9 of 10 - Sale ²⁵
	5.067	190.29	08/26/20	174.96	...	15.33	10 of 10 - Sale ²⁵
09/18/20	50.067	1,880.31	Various	1,949.37	...	-69.06	Total of 10 transactions
	Security total:	3,339.03		3,762.96	354.87 W	-69.06	
UNITEDHEALTH GROUP INCORPORATE D (DELAWARE) / CUSIP: 91324P102 / Symbol:							
03/03/20	3.000	839.98	02/24/20	835.35	...	4.63	Sale ²⁵
2 transactions for 03/03/20. Total proceeds and cost reported to the IRS.							
	1.000	279.99	02/24/20	280.92	0.93 W	0.00	1 of 2 - Sale ²⁵
	3.000	839.98	02/24/20	843.23	3.25 W	0.00	2 of 2 - Sale ²⁵
03/03/20	4.000	1,119.97	Various	1,124.15	4.18 W	0.00	Total of 2 transactions
2 transactions for 03/04/20. Total proceeds and cost reported to the IRS.							
	1.000	289.88	02/26/20	260.93	...	28.95	1 of 2 - Sale ²⁵
	2.000	579.77	02/26/20	522.17	...	57.60	2 of 2 - Sale ²⁵
03/04/20	3.000	869.65	Various	783.10	...	86.55	Total of 2 transactions

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Account 141093708

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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UNITEDHEALTH GROUP INCORPORATE D (DELAWARE) / CUSIP: 91324P102 / Symbol: (cont'd)							
2 transactions for 04/01/20. Total proceeds and cost reported to the IRS.							
	1.000	236.42	03/13/20	251.08	14.66 W	0.00	1 of 2 - Sale ²⁵
	4.000	945.69	03/13/20	1,000.00	54.31 W	0.00	2 of 2 - Sale ²⁵
04/01/20	5.000	1,182.11	Various	1,251.08	68.97 W	0.00	Total of 2 transactions
04/03/20	2.000	457.83	03/13/20	500.00	42.17 W	0.00	Sale ²⁵
2 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	1.000	246.89	03/19/20	226.76	...	20.13	1 of 2 - Sale ²⁵
	1.000	246.88	03/23/20	214.07	...	32.81	2 of 2 - Sale ²⁵
04/06/20	2.000	493.77	Various	440.83	...	52.94	Total of 2 transactions
3 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	1.000	246.88	03/13/20	250.00	3.12 W	0.00	1 of 3 - Sale ²⁵
	1.000	246.89	03/16/20	258.37	11.48 W	0.00	2 of 3 - Sale ²⁵
	1.000	246.88	03/16/20	257.28	10.40 W	0.00	3 of 3 - Sale ²⁵
04/06/20	3.000	740.65	Various	765.65	25.00 W	0.00	Total of 3 transactions
3 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	1.000	276.27	03/23/20	214.06	...	62.21	1 of 3 - Sale ²⁵
	1.000	276.27	03/23/20	196.10	...	80.17	2 of 3 - Sale ²⁵
	2.000	552.54	03/23/20	413.11	...	139.43	3 of 3 - Sale ²⁵
04/21/20	4.000	1,105.08	Various	823.27	...	281.81	Total of 3 transactions
04/21/20	1.000	276.26	04/08/20	277.50	1.24 W	0.00	Sale ²⁵
3 transactions for 04/28/20. Total proceeds and cost reported to the IRS.							
	1.000	285.69	04/08/20	276.42	...	9.27	1 of 3 - Sale ²⁵
	1.000	285.70	04/08/20	266.02	...	19.68	2 of 3 - Sale ²⁵
	1.000	285.69	04/13/20	263.30	...	22.39	3 of 3 - Sale ²⁵
04/28/20	3.000	857.08	Various	805.74	...	51.34	Total of 3 transactions
2 transactions for 05/01/20. Total proceeds and cost reported to the IRS.							
	1.000	280.57	04/13/20	262.06	...	18.51	1 of 2 - Sale ²⁵
	1.000	280.48	04/29/20	290.00	...	-9.52	2 of 2 - Sale ²⁵
05/01/20	2.000	561.05	Various	552.06	...	8.99	Total of 2 transactions
05/01/20	2.000	561.10	04/29/20	580.00	0.33 W	-18.57	Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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UNITEDHEALTH GROUP INCORPORATE D (DELAWARE) / CUSIP: 91324P102 / Symbol: (cont'd)							
2 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	0.002	0.50	05/18/20	0.49	...	0.01	1 of 2 - Sale ²⁵
	0.033	10.18	05/18/20	9.84	...	0.34	2 of 2 - Sale ²⁵
06/05/20	0.034	10.68	Various	10.33	...	0.35	Total of 2 transactions
3 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	0.031	8.76	06/08/20	9.52	0.76 W	0.00	1 of 3 - Sale ²⁵
	0.002	0.44	06/08/20	0.48	0.04 W	0.00	2 of 3 - Sale ²⁵
	2.968	843.86	06/12/20	849.40	0.03 W	-5.51	3 of 3 - Sale ²⁵
06/15/20	3.000	853.06	Various	859.40	0.83 W	-5.51	Total of 3 transactions
3 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	0.031	9.11	06/12/20	9.58	...	-0.47	1 of 3 - Sale ²⁵
	0.002	0.46	06/12/20	0.48	...	-0.02	2 of 3 - Sale ²⁵
	2.000	591.18	06/12/20	572.44	...	18.74	3 of 3 - Sale ²⁵
06/16/20	2.032	600.75	Various	582.50	...	18.25	Total of 3 transactions
	Security total:	10,529.02		10,190.96	142.72 W	480.78	
URBAN ONE, INC. CLASS A COMMON STOCK / CUSIP: 91705J105 / Symbol:							
06/23/20	1.000	24.75	06/22/20	23.89	...	0.86	Sale ²⁵
3 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	0.956	13.11	07/09/20	13.00	...	0.11	1 of 3 - Sale ²⁵
	3.693	50.67	07/09/20	50.00	...	0.67	2 of 3 - Sale ²⁵
	5.740	78.76	07/14/20	74.82	...	3.94	3 of 3 - Sale ²⁵
07/21/20	10.389	142.54	Various	137.82	...	4.72	Total of 3 transactions
07/21/20	0.204	2.80	06/23/20	5.00	2.20 W	0.00	Sale ²⁵
3 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	0.204	2.79	07/14/20	4.86	...	-2.07	1 of 3 - Sale ²⁵
	4.796	65.46	07/14/20	62.52	...	2.94	2 of 3 - Sale ²⁵
	10.000	136.50	07/24/20	139.25	...	-2.75	3 of 3 - Sale ²⁵
07/27/20	15.000	204.75	Various	206.63	...	-1.88	Total of 3 transactions
	Security total:	374.84		373.34	2.20 W	3.70	

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(continued)

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VERIZON COMMUNICATIONS / CUSIP: 92343V104 / Symbol:							
3 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	0.004	0.24	06/05/20	0.24	...	0.00	1 of 3 - Sale ²⁵
	0.048	2.76	06/05/20	2.75	...	0.01	2 of 3 - Sale ²⁵
	0.952	55.35	06/05/20	55.01	...	0.34	3 of 3 - Sale ²⁵
06/10/20	1.004	58.35	Various	58.00	...	0.35	Total of 3 transactions
WHITING PETROLEUM CORPORATION / CUSIP: 966387409 / Symbol:							
2 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	100.000	170.00	06/05/20	122.87	...	47.13	1 of 2 - Sale ²⁵
	25.000	44.00	06/11/20	74.97	...	-30.97	2 of 2 - Sale ²⁵
06/15/20	125.000	214.00	Various	197.84	...	16.16	Total of 2 transactions
5 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	50.000	85.00	06/08/20	110.00	25.00 W	0.00	1 of 5 - Sale ²⁵
	50.000	85.00	06/08/20	154.50	69.50 W	0.00	2 of 5 - Sale ²⁵
	25.000	44.00	06/10/20	58.00	14.00 W	0.00	3 of 5 - Sale ²⁵
	25.000	44.00	06/10/20	57.97	13.97 W	0.00	4 of 5 - Sale ²⁵
	25.000	44.00	06/10/20	80.00	36.00 W	0.00	5 of 5 - Sale ²⁵
06/15/20	175.000	302.00	Various	460.47	158.47 W	0.00	Total of 5 transactions
4 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	25.000	47.28	06/11/20	76.22	...	-28.94	1 of 4 - Sale ²⁵
	25.000	47.28	06/11/20	54.22	...	-6.94	2 of 4 - Sale ²⁵
	25.000	47.28	06/11/20	54.19	...	-6.91	3 of 4 - Sale ²⁵
	25.000	47.28	06/11/20	40.21	...	7.07	4 of 4 - Sale ²⁵
06/16/20	100.000	189.12	Various	224.84	...	-35.72	Total of 4 transactions
	Security total:	705.12		883.15	158.47 W	-19.56	
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
12/22/20	10.000	225.15	12/01/20	250.91	25.76 W	0.00	Sale ²⁵
12/23/20	5.000	114.48	12/02/20	112.43	...	2.05	Sale ²⁵
12/24/20	5.000	117.50	12/02/20	112.43	...	5.07	Sale ²⁵
	Security total:	457.13		475.77	25.76 W	7.12	

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XILINX, INC. COMMON STOCK / CUSIP: 983919101 / Symbol:							
3 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	0.098	9.21	06/19/20	9.45	...	-0.24	1 of 3 - Sale ²⁵
	0.005	0.46	06/19/20	0.48	...	-0.02	2 of 3 - Sale ²⁵
	1.897	178.10	06/19/20	176.83	...	1.27	3 of 3 - Sale ²⁵
06/22/20	2.000	187.77	Various	186.76	...	1.01	Total of 3 transactions
2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	0.098	9.21	06/05/20	9.52	0.31 W	0.00	1 of 2 - Sale ²⁵
	0.005	0.46	06/05/20	0.48	0.02 W	0.00	2 of 2 - Sale ²⁵
06/22/20	0.103	9.67	Various	10.00	0.33 W	0.00	Total of 2 transactions
	Security total:	197.44		196.76	0.33 W	1.01	
ZOOM VIDEO COMMUNICATIONS, INC. CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	0.044	9.58	06/03/20	9.37	...	0.21	1 of 2 - Sale ²⁵
	0.956	206.99	06/03/20	202.46	...	4.53	2 of 2 - Sale ²⁵
06/04/20	1.000	216.57	Various	211.83	...	4.74	Total of 2 transactions
3 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	0.006	1.38	06/03/20	1.17	...	0.21	1 of 3 - Sale ²⁵
	0.023	5.87	06/12/20	5.24	...	0.63	2 of 3 - Sale ²⁵
	0.469	117.42	06/12/20	104.76	...	12.66	3 of 3 - Sale ²⁵
07/27/20	0.498	124.67	Various	111.17	...	13.50	Total of 3 transactions
	Security total:	341.24		323.00	...	18.24	
VALARIS PLC ORDINARY SHARES / CUSIP: G9402V109 / Symbol:							
06/10/20	100.000	121.00	06/05/20	81.79	...	39.21	Sale ²⁵
06/10/20	50.000	60.01	06/08/20	86.00	25.99 W	0.00	Sale ²⁵
2 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	30.000	32.75	06/10/20	46.44	...	-13.69	1 of 2 - Sale ²⁵
	20.000	21.84	06/10/20	30.90	...	-9.06	2 of 2 - Sale ²⁵
06/15/20	50.000	54.59	Various	77.34	...	-22.75	Total of 2 transactions
4 transactions for 07/23/20. Total proceeds and cost reported to the IRS.							
	1.000	0.67	07/21/20	0.65	...	0.02	1 of 4 - Sale ²⁵
	49.000	33.07	07/22/20	32.77	...	0.30	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 141093708

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
VALARIS PLC ORDINARY SHARES / CUSIP: G9402V109 / Symbol: (cont'd)							
	51.000	34.42	07/22/20	34.10	...	0.32	3 of 4 - Sale ²⁵
	50.000	33.75	07/22/20	33.40	...	0.35	4 of 4 - Sale ²⁵
07/23/20	151.000	101.91	Various	100.92	...	0.99	Total of 4 transactions
	Security total:	337.51		346.05	25.99 W	17.45	
CRISPR THERAPEUTICS AG COMMON SHARES / CUSIP: H17182108 / Symbol:							
12/23/20	1.549	271.10	12/21/20	270.00	...	1.10	Sale ²⁵
INTEGRATED MEDIA TECHNOLOGY LI MITED ORDINARY SHARES / CUSIP: Q49376108 / Symbol:							
12/29/20	3.000	12.51	12/29/20	12.89	...	-0.38	Sale ²⁵
Totals :		137,432.57		138,455.40	4,475.87 W	3,453.04	

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

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

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

1a- Description of property/CUSIP/Symbol

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
AMERI HOLDINGS, INC. COMMON STOCK / CUSIP: 02362F302 / Symbol:							
11/13/20	3.000	4.06	03/19/19	26.21	...	-22.15	Sale ²⁵
CREDIT SUISSE AG NASSAU BRH OT HER / CUSIP: 22539T183 / Symbol:							
6 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	0.400	4.31	01/31/19	149.04	144.73 W	0.00	1 of 6 - Sale ²⁵
	0.150	1.62	02/06/19	46.82	45.20 W	0.00	2 of 6 - Sale ²⁵
	0.050	0.53	02/06/19	15.46	14.93 W	0.00	3 of 6 - Sale ²⁵
	1.000	10.76	02/08/19	274.40	263.64 W	0.00	4 of 6 - Sale ²⁵
	0.400	4.30	02/13/19	113.10	108.80 W	0.00	5 of 6 - Sale ²⁵
	1.000	10.76	06/10/19	175.76	165.00 W	0.00	6 of 6 - Sale ²⁵
07/10/20	3.000	32.28	Various	774.58	742.30 W	0.00	Total of 6 transactions

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Robinhood Securities LLC

Account 141093708

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

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)	Additional information
CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol:							
<i>7 transactions for 02/24/20. Total proceeds and cost reported to the IRS.</i>							
	0.100	6.14	01/15/19	47.66	41.52 W	0.00	1 of 7 - Sale ²⁵
	0.100	6.14	01/22/19	45.75	39.61 W	0.00	2 of 7 - Sale ²⁵
	0.300	18.43	01/25/19	134.88	116.45 W	0.00	3 of 7 - Sale ²⁵
	0.300	18.43	01/25/19	132.12	113.69 W	0.00	4 of 7 - Sale ²⁵
	0.500	30.71	01/30/19	214.35	183.64 W	0.00	5 of 7 - Sale ²⁵
	0.200	12.28	01/31/19	86.08	73.80 W	0.00	6 of 7 - Sale ²⁵
	0.500	30.71	01/31/19	202.95	172.24 W	0.00	7 of 7 - Sale ²⁵
02/24/20	2.000	122.84	Various	863.79	740.95 W	0.00	Total of 7 transactions
<i>3 transactions for 03/03/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	120.00	02/08/19	399.50	279.50 W	0.00	1 of 3 - Sale ²⁵
	1.500	180.00	02/25/19	443.85	263.85 W	0.00	2 of 3 - Sale ²⁵
	0.500	60.00	02/26/19	152.20	92.20 W	0.00	3 of 3 - Sale ²⁵
03/03/20	3.000	360.00	Various	995.55	635.55 W	0.00	Total of 3 transactions
<i>8 transactions for 03/12/20. Total proceeds and cost reported to the IRS.</i>							
	0.100	36.05	03/09/20	67.08	31.03 W	0.00	1 of 8 - Sale ²⁵
	0.100	36.05	03/09/20	65.17	29.12 W	0.00	2 of 8 - Sale ²⁵
	0.300	108.14	03/09/20	193.14	85.00 W	0.00	3 of 8 - Sale ²⁵
	0.300	108.14	03/09/20	190.39	82.25 W	0.00	4 of 8 - Sale ²⁵
	0.200	72.10	03/09/20	124.59	52.49 W	0.00	5 of 8 - Sale ²⁵
	0.300	108.14	03/09/20	182.18	74.04 W	0.00	6 of 8 - Sale ²⁵
	0.200	72.10	03/09/20	121.80	49.70 W	0.00	7 of 8 - Sale ²⁵
	0.500	180.24	03/09/20	292.24	112.00 W	0.00	8 of 8 - Sale ²⁵
03/12/20	2.000	720.96	Various	1,236.59	515.63 W	0.00	Total of 8 transactions
03/16/20	1.000	512.80	03/13/20	641.07	128.27 W	0.00	Sale ²⁵
03/18/20	1.000	719.98	03/16/20	722.80	...	-2.82	Sale ²⁵
<i>2 transactions for 03/19/20. Total proceeds and cost reported to the IRS.</i>							
	0.500	414.10	03/18/20	449.19	...	-35.09	1 of 2 - Sale ²⁵
	0.500	414.10	03/18/20	444.95	...	-30.85	2 of 2 - Sale ²⁵
03/19/20	1.000	828.20	Various	894.14	...	-65.94	Total of 2 transactions
<i>9 transactions for 03/20/20. Total proceeds and cost reported to the IRS.</i>							
	0.300	149.99	03/19/20	302.20	...	-152.21	1 of 9 - Sale ²⁵
	0.300	149.99	03/19/20	299.45	...	-149.46	2 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 141093708

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol: (cont'd)							
	0.200	100.00	03/19/20	197.29	...	-97.29	3 of 9 - Sale ²⁵
	0.100	50.00	03/19/20	103.43	...	-53.43	4 of 9 - Sale ²⁵
	0.100	50.00	03/19/20	101.52	...	-51.52	5 of 9 - Sale ²⁵
	1.000	619.98	03/20/20	740.32	...	-120.34	6 of 9 - Sale ²⁵
	0.500	308.24	03/20/20	413.51	...	-105.27	7 of 9 - Sale ²⁵
	0.300	184.95	03/20/20	254.95	...	-70.00	8 of 9 - Sale ²⁵
	0.200	123.30	03/20/20	170.30	...	-47.00	9 of 9 - Sale ²⁵
03/20/20	3.000	1,736.45	Various	2,582.97	...	-846.52	Total of 9 transactions
	Security total:	5,001.23		7,936.91	2,020.40 W	-915.28	
CYTOMX THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 23284F105 / Symbol:							
3 transactions for 05/04/20. Total proceeds and cost reported to the IRS.							
	3.000	33.69	02/27/19	39.08	...	-5.39	1 of 3 - Sale ²⁵
	3.000	33.69	02/27/19	38.66	...	-4.97	2 of 3 - Sale ²⁵
	2.000	22.90	02/27/19	25.78	...	-2.88	3 of 3 - Sale ²⁵
05/04/20	8.000	90.28	Various	103.52	...	-13.24	Total of 3 transactions
MENLO THERAPEUTICS INC. COMMON STOCK / CUSIP: 586858102 / Symbol:							
6 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	5.000	9.02	02/15/19	35.94	26.92 W	0.00	1 of 6 - Sale ²⁵
	10.000	18.05	02/20/19	72.70	54.65 W	0.00	2 of 6 - Sale ²⁵
	10.000	18.05	02/25/19	78.35	60.30 W	0.00	3 of 6 - Sale ²⁵
	20.000	36.10	02/25/19	166.56	130.46 W	0.00	4 of 6 - Sale ²⁵
	20.000	36.10	02/25/19	165.40	129.30 W	0.00	5 of 6 - Sale ²⁵
	5.000	9.02	03/07/19	39.90	30.88 W	0.00	6 of 6 - Sale ²⁵
07/21/20	70.000	126.34	Various	558.85	432.51 W	0.00	Total of 6 transactions
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
4 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	20.000	108.80	02/25/19	172.97	...	-64.17	1 of 4 - Sale ²⁵
	4.000	21.76	03/04/19	39.08	...	-17.32	2 of 4 - Sale ²⁵
	16.000	87.04	03/07/19	113.41	...	-26.37	3 of 4 - Sale ²⁵
	10.000	54.40	04/15/19	49.68	...	4.72	4 of 4 - Sale ²⁵
06/03/20	50.000	272.00	Various	375.14	...	-103.14	Total of 4 transactions

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Robinhood Securities LLC

Account 141093708

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
<i>2 transactions for 04/08/20. Total proceeds and cost reported to the IRS.</i>							
	4.500	79.20	03/04/19	59.55	...	19.65	1 of 2 - Sale ²⁵
	2.500	44.00	03/07/19	27.77	...	16.23	2 of 2 - Sale ²⁵
04/08/20	7.000	123.20	Various	87.32	...	35.88	Total of 2 transactions
PENNEY J C CORP INC COMMON STO CK / CUSIP: 708160106 / Symbol:							
<i>2 transactions for 07/10/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	15.27	02/28/19	79.42	...	-64.15	1 of 2 - Sale ²⁵
	50.000	15.27	03/01/19	74.42	...	-59.15	2 of 2 - Sale ²⁵
07/10/20	100.000	30.54	Various	153.84	...	-123.30	Total of 2 transactions
REALOGY HOLDINGS CORP. / CUSIP: 75605Y106 / Symbol:							
07/22/20	3.000	24.36	02/27/19	41.19	...	-16.83	Sale ²⁵
Totals :		5,704.29		10,057.56	3,195.21 W	-1,158.06	

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Robinhood Securities LLC

Account 141093708

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
CHESAPEAKE ENERGY CORP COMMON STOCK / CUSIP: 165167743 / Symbol: 04/27/20	0.005	0.08	07/03/19	1.89	...	-1.81	Gain or loss
DENBURY INC NEW WARRANT EXP 09 /18/2023 / CUSIP: 24790A127 / Symbol: <i>2 transactions for 10/05/20</i>	<i>0.130</i>	<i>0.37</i>	<i>06/26/20</i>	<i>17.50</i>	<i>...</i>	<i>-17.13</i>	<i>Gain or loss</i>
	<i>0.130</i>	<i>0.37</i>	<i>07/27/20</i>	<i>11.58</i>	<i>...</i>	<i>-11.21</i>	<i>Gain or loss</i>
10/05/20	0.259	0.74	Various	29.08	...	-28.34	Total of 2 transactions
POLYMET MINING CORP. / CUSIP: 731916409 / Symbol: 09/02/20	0.100	0.29	07/24/20	0.64	...	-0.35	Gain or loss
VIATRIS INC. COMMON STOCK / CUSIP: 92556V106 / Symbol: 11/23/20	0.125	1.92	11/09/20	2.17	...	-0.25	Gain or loss
Totals:		3.03		33.78	...	-30.75	

Robinhood Securities LLC

Account 141093708

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
ANTHEM, INC.	036752103		09/25/20	0.02	Qualified dividend	
			12/22/20	0.02	Qualified dividend	
				0.04	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		11/12/20	0.18	Qualified dividend	
BARRICK GOLD CORP.	067901108		09/15/20	0.40	Nonqualified dividend	
			09/15/20	-0.06	Foreign tax withheld-CA	
			12/15/20	0.63	Nonqualified dividend	
			12/16/20	-0.09	Foreign tax withheld-CA	
				1.03	Total Dividends & distributions	
				-0.15	Total Foreign tax withheld	
BROADCOM INC. COMMON STOCK	11135F101		09/30/20	0.11	Qualified dividend	
			12/31/20	0.12	Qualified dividend	
				0.23	Total Dividends & distributions	
CROWN CASTLE INTL. CORP.	22822V101		06/30/20	0.05	Section 199A dividend	03
			06/30/20	0.02	Nondividend distribution	03
				0.07	Total Dividends & distributions	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES	25460E877		03/31/20	0.67	Nondividend distribution	03
			03/31/20	0.25	Nonqualified dividend	03
				0.92	Total Dividends & distributions	
ISHARES U.S. REAL ESTATE ETF	464287739		06/19/20	1.09	Section 199A dividend	03
			06/19/20	0.48	Nonqualified dividend	03
			06/19/20	0.03	Qualified dividend	03
				1.60	Total Dividends & distributions	
MICROSOFT CORPORATION COMMON STOCK	594918104		09/10/20	0.01	Qualified dividend	
			12/10/20	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	

Robinhood Securities LLC

Account 141093708

Detail for Dividends and Distributions

2020

(continued)

02/14/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
NRG ENERGY, INC.	629377508		08/17/20	0.01	Qualified dividend	
			11/16/20	0.01	Qualified dividend	
				0.02	Total Dividends & distributions	
UNITEDHEALTH GROUP INCORPORATE D (DELAWARE)	91324P102		06/30/20	0.02	Qualified dividend	
			09/22/20	0.02	Qualified dividend	
			12/15/20	0.02	Qualified dividend	
				0.06	Total Dividends & distributions	
MARVELL TECHNOLOGY GROUP LTD. COMMON STOCK	G5876H105		07/29/20	0.03	Nonqualified dividend	
			10/28/20	0.03	Nonqualified dividend	
				0.06	Total Dividends & distributions	
				4.23	Total Dividends & distributions	
				-0.15	Total Foreign tax withheld	

Robinhood Securities LLC

Account 141093708

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	MARVELL TECHNOLOGY GROUP LTD. COMMON STOCK	G5876H105	0.06	0.00		0.00	0.06	0.00
	Total BERMUDA		0.06	0.00		0.00	0.06	0.00
CA	BARRICK GOLD CORP.	067901108	1.03	0.00		0.00	1.03	-0.15
	Total CANADA		1.03	0.00		0.00	1.03	-0.15
Grand Total	Total Foreign Source Income*					1.09		
	Qualified Foreign Source Income**					0.00		
	Foreign Tax					-0.15		

* 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.

Robinhood Securities LLC

Account 141093708

Non-Reportable Actions

2020

02/14/2021

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
DENBURY RESOURCES, INC.	247916208	09/21/20	-100.00	0.00	Merger	
MENLO THERAPEUTICS INC. COMMON STOCK	586858102	09/08/20	-800.00	0.00	Exchange	
VYNE THERAPEUTICS INC. COMMON STOCK	92941V100	09/08/20	800.00	0.00	Exchange	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 25 Tax lot closed on a first in first out basis.
- CL This trust invests exclusively in "collectibles." Gains recognized from the sale of "collectibles" held for more than one year are taxed at a maximum federal income tax rate of 28%. This applies to gains recognized from the sale of an interest in the trust as well as gains attributable to you from the Trust's sale of "collectibles" which you - through ownership of shares in the trust - are treated as having held for more than one year.
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Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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