

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 163206857	Statement Date: 02/14/2021 Document ID: 10JY 181 5HMS	2020
	Srikantha Reddy 181 ANDERSON FERRY ROAD, APT112 CINCINNATI, OH 20814 RECIPIENT'S TIN: XXX-XX-8522		

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)	97.67		2- Royalties	0.00	
1b- Qualified dividends	92.58		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	54.96	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00				
3- Nondividend distributions	2.69				
4- Federal income tax withheld	0.00				
5- Section 199A dividends	5.09				
6- Investment expenses	0.00				
8- Foreign country or US possession:	0.00				
7- Foreign tax paid:	0.00				
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
11- Exempt-interest dividends (includes line 12)	0.00				
12- Specified private activity bond interest dividends (AMT)	0.00				

SECTION 1256 CONTRACTS	2020 1099-B*	OMB No. 1545-0715
8- Profit or (loss) realized in 2020 on closed contracts	0.00	
9- Unrealized profit or (loss) on open contracts-12/31/2019	0.00	
10- Unrealized profit or (loss) on open contracts-12/31/2020	0.00	
11- Aggregate profit or (loss) on contracts	0.00	

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

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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	10,750,411.43	10,857,652.66	0.00	108,619.82	1,378.59
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	10,750,411.43	10,857,652.66	0.00	108,619.82	1,378.59
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	10,750,411.43	10,857,652.66	0.00	108,619.82	1,378.59

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	666.41
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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
M 01/21/2022 PUT \$10.00 / CUSIP: / Symbol:							
12/24/20	5.000	44.96	12/23/20	0.00	...	44.96	Short sale closed- put ²⁵ Option written: 12/16/20
VUZI 01/15/2021 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 12/15/20. Total proceeds and cost reported to the IRS.							
	5.000	-85.01	12/14/20	0.00	...	-85.01	1 of 2 - Short sale closed- call ²⁵ Option written: 12/14/20
	3.000	-51.01	12/14/20	0.00	...	-51.01	2 of 2 - Short sale closed- call ²⁵ Option written: 12/14/20
12/15/20	8.000	-136.02	Various	0.00	...	-136.02	Total of 2 transactions
12/16/20	6.000	-162.02	12/15/20	0.00	...	-162.02	Short sale closed- call ²⁵ Option written: 12/14/20
Security total:		-298.04		0.00	...	-298.04	

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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
ACTIVISION BLIZZARD, INC. COMM ON STOCK / CUSIP: 00507V109 / Symbol:							
05/12/20	10.000	749.98	05/11/20	728.20	...	21.78	Sale ²⁵
	3 transactions for 05/13/20. Total proceeds and cost reported to the IRS.						
	50.000	3,722.91	05/12/20	3,740.00	...	-17.09	1 of 3 - Sale ²⁵
	10.000	744.58	05/12/20	745.00	...	-0.42	2 of 3 - Sale ²⁵
	30.000	2,233.75	05/12/20	2,215.50	...	18.25	3 of 3 - Sale ²⁵
05/13/20	90.000	6,701.24	Various	6,700.50	...	0.74	Total of 3 transactions
	Security total:	7,451.22		7,428.70	...	22.52	
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
	8 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	13.000	1,116.67	08/07/20	1,114.10	...	2.57	1 of 8 - Sale ²⁵
	80.000	6,871.84	08/07/20	6,856.00	...	15.84	2 of 8 - Sale ²⁵
	87.000	7,473.12	08/07/20	7,455.90	...	17.22	3 of 8 - Sale ²⁵
	100.000	8,589.80	08/07/20	8,570.00	...	19.80	4 of 8 - Sale ²⁵
	191.000	16,377.86	08/07/20	16,357.24	...	20.62	5 of 8 - Sale ²⁵
	200.000	17,179.59	08/07/20	17,140.00	...	39.59	6 of 8 - Sale ²⁵
	200.000	17,179.60	08/07/20	17,140.00	...	39.60	7 of 8 - Sale ²⁵
	489.000	41,930.76	08/07/20	41,877.96	...	52.80	8 of 8 - Sale ²⁵
08/07/20	1,360.000	116,719.24	Various	116,511.20	...	208.04	Total of 8 transactions
	36 transactions for 08/12/20. Total proceeds and cost reported to the IRS.						
	1.000	82.33	08/12/20	82.19	...	0.14	1 of 36 - Sale ²⁵
	1.000	82.33	08/12/20	82.19	...	0.14	2 of 36 - Sale ²⁵
	1.000	82.33	08/12/20	82.19	...	0.14	3 of 36 - Sale ²⁵
	1.000	82.74	08/12/20	82.60	...	0.14	4 of 36 - Sale ²⁵
	2.000	164.20	08/12/20	164.00	...	0.20	5 of 36 - Sale ²⁵
	2.000	165.48	08/12/20	165.20	...	0.28	6 of 36 - Sale ²⁵
	3.000	246.99	08/12/20	246.57	...	0.42	7 of 36 - Sale ²⁵
	18.000	1,477.76	08/12/20	1,476.00	...	1.76	8 of 36 - Sale ²⁵
	13.000	1,070.26	08/12/20	1,068.47	...	1.79	9 of 36 - Sale ²⁵
	20.000	1,641.96	08/12/20	1,640.00	...	1.96	10 of 36 - Sale ²⁵
	27.000	2,222.86	08/12/20	2,219.13	...	3.73	11 of 36 - Sale ²⁵
	44.000	3,612.31	08/12/20	3,608.00	...	4.31	12 of 36 - Sale ²⁵
	50.000	4,104.90	08/12/20	4,100.00	...	4.90	13 of 36 - Sale ²⁵
	50.000	4,104.90	08/12/20	4,100.00	...	4.90	14 of 36 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
	50.000	4,104.90	08/12/20	4,100.00	...	4.90	15 of 36 - Sale ²⁵
	25.000	2,069.45	08/12/20	2,062.60	...	6.85	16 of 36 - Sale ²⁵
	80.000	6,567.84	08/12/20	6,560.00	...	7.84	17 of 36 - Sale ²⁵
	57.000	4,692.69	08/12/20	4,684.83	...	7.86	18 of 36 - Sale ²⁵
	130.000	10,672.75	08/12/20	10,660.00	...	12.75	19 of 36 - Sale ²⁵
	100.000	8,232.80	08/12/20	8,219.00	...	13.80	20 of 36 - Sale ²⁵
	75.000	6,209.85	08/12/20	6,195.15	...	14.70	21 of 36 - Sale ²⁵
	156.000	12,807.30	08/12/20	12,792.00	...	15.30	22 of 36 - Sale ²⁵
	197.000	16,299.39	08/12/20	16,272.20	...	27.19	23 of 36 - Sale ²⁵
	197.000	16,218.63	08/12/20	16,191.43	...	27.20	24 of 36 - Sale ²⁵
	200.000	16,465.61	08/12/20	16,438.00	...	27.61	25 of 36 - Sale ²⁵
	100.000	8,031.97	08/12/20	8,000.00	...	31.97	26 of 36 - Sale ²⁵
	100.000	8,031.98	08/12/20	8,000.00	...	31.98	27 of 36 - Sale ²⁵
	100.000	8,031.98	08/12/20	8,000.00	...	31.98	28 of 36 - Sale ²⁵
	125.000	10,347.25	08/12/20	10,312.74	...	34.51	29 of 36 - Sale ²⁵
	300.000	24,821.41	08/12/20	24,780.00	...	41.41	30 of 36 - Sale ²⁵
	100.000	8,207.81	08/12/20	8,165.00	...	42.81	31 of 36 - Sale ²⁵
	175.000	14,486.16	08/12/20	14,437.84	...	48.32	32 of 36 - Sale ²⁵
	175.000	14,486.16	08/12/20	14,437.84	...	48.32	33 of 36 - Sale ²⁵
	600.000	49,258.84	08/12/20	49,200.00	...	58.84	34 of 36 - Sale ²⁵
	425.000	35,189.17	08/12/20	35,105.00	...	84.17	35 of 36 - Sale ²⁵
	500.000	41,039.03	08/12/20	40,825.00	...	214.03	36 of 36 - Sale ²⁵
08/12/20	4,200.000	345,414.32	Various	344,555.17	...	859.15	Total of 36 transactions
	5 transactions for 08/12/20. Total proceeds and cost reported to the IRS.						
	25.000	2,053.70	08/12/20	2,053.75	0.05 W	0.00	1 of 5 - Sale ²⁵
	175.000	14,375.91	08/12/20	14,376.25	0.34 W	0.00	2 of 5 - Sale ²⁵
	25.000	2,053.70	08/12/20	2,053.80	0.10 W	0.00	3 of 5 - Sale ²⁵
	175.000	14,375.91	08/12/20	14,376.25	0.34 W	0.00	4 of 5 - Sale ²⁵
	200.000	16,429.61	08/12/20	16,430.00	0.39 W	0.00	5 of 5 - Sale ²⁵
08/12/20	600.000	49,288.83	Various	49,290.05	1.22 W	0.00	Total of 5 transactions
	26 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	1.000	83.10	08/13/20	82.50	...	0.60	1 of 26 - Sale ²⁵
	8.000	663.50	08/13/20	662.80	...	0.70	2 of 26 - Sale ²⁵
	20.000	1,661.76	08/13/20	1,660.00	...	1.76	3 of 26 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
	20.000	1,658.76	08/13/20	1,657.00	...	1.76	4 of 26 - Sale ²⁵
	10.000	836.48	08/13/20	834.00	...	2.48	5 of 26 - Sale ²⁵
	30.000	2,488.14	08/13/20	2,485.50	...	2.64	6 of 26 - Sale ²⁵
	50.000	4,144.90	08/13/20	4,140.00	...	4.90	7 of 26 - Sale ²⁵
	50.000	4,154.91	08/13/20	4,149.70	...	5.21	8 of 26 - Sale ²⁵
	100.000	8,295.80	08/13/20	8,290.00	...	5.80	9 of 26 - Sale ²⁵
	7.000	581.68	08/13/20	574.00	...	7.68	10 of 26 - Sale ²⁵
	95.000	7,879.11	08/13/20	7,870.75	...	8.36	11 of 26 - Sale ²⁵
	97.000	8,044.98	08/13/20	8,036.45	...	8.53	12 of 26 - Sale ²⁵
	100.000	8,308.80	08/13/20	8,300.00	...	8.80	13 of 26 - Sale ²⁵
	100.000	8,289.80	08/13/20	8,280.00	...	9.80	14 of 26 - Sale ²⁵
	200.000	16,591.61	08/13/20	16,580.00	...	11.61	15 of 26 - Sale ²⁵
	200.000	16,591.61	08/13/20	16,580.00	...	11.61	16 of 26 - Sale ²⁵
	20.000	1,661.96	08/13/20	1,650.08	...	11.88	17 of 26 - Sale ²⁵
	13.000	1,080.27	08/13/20	1,066.00	...	14.27	18 of 26 - Sale ²⁵
	29.000	2,409.84	08/13/20	2,392.62	...	17.22	19 of 26 - Sale ²⁵
	200.000	16,617.61	08/13/20	16,600.00	...	17.61	20 of 26 - Sale ²⁵
	250.000	20,734.51	08/13/20	20,712.50	...	22.01	21 of 26 - Sale ²⁵
	300.000	24,869.41	08/13/20	24,840.00	...	29.41	22 of 26 - Sale ²⁵
	100.000	8,309.81	08/13/20	8,275.58	...	34.23	23 of 26 - Sale ²⁵
	400.000	33,235.21	08/13/20	33,200.00	...	35.21	24 of 26 - Sale ²⁵
	188.000	15,725.83	08/13/20	15,679.20	...	46.63	25 of 26 - Sale ²⁵
	202.000	16,896.90	08/13/20	16,846.80	...	50.10	26 of 26 - Sale ²⁵
08/13/20	2,790.000	231,816.29	Various	231,445.48	...	370.81	Total of 26 transactions
	5 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	100.000	8,309.81	08/13/20	8,335.00	25.19 W	0.00	1 of 5 - Sale ²⁵
	100.000	8,309.80	08/13/20	8,335.00	25.20 W	0.00	2 of 5 - Sale ²⁵
	100.000	8,309.81	08/13/20	8,360.19	50.38 W	0.00	3 of 5 - Sale ²⁵
	100.000	8,309.80	08/13/20	8,360.20	50.40 W	0.00	4 of 5 - Sale ²⁵
	100.000	8,309.80	08/13/20	8,385.38	75.58 W	0.00	5 of 5 - Sale ²⁵
08/13/20	500.000	41,549.02	Various	41,775.77	226.75 W	0.00	Total of 5 transactions
	5 transactions for 08/14/20. Total proceeds and cost reported to the IRS.						
	1.000	82.76	08/13/20	82.29	...	0.47	1 of 5 - Sale ²⁵
	98.000	8,110.30	08/13/20	8,103.80	...	6.50	2 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
	26.000	2,151.71	08/13/20	2,139.59	...	12.12	3 of 5 - Sale ²⁵
	100.000	8,275.81	08/13/20	8,229.19	...	46.62	4 of 5 - Sale ²⁵
	73.000	6,041.35	08/13/20	5,986.00	...	55.35	5 of 5 - Sale ²⁵
08/14/20	298.000	24,661.93	Various	24,540.87	...	121.06	Total of 5 transactions
	4 transactions for 08/14/20. Total proceeds and cost reported to the IRS.						
	374.000	30,951.54	08/13/20	31,060.70	109.16 W	0.00	1 of 4 - Sale ²⁵
	26.000	2,151.71	08/13/20	2,159.30	7.59 W	0.00	2 of 4 - Sale ²⁵
	100.000	8,275.81	08/13/20	8,279.19	3.38 W	0.00	3 of 4 - Sale ²⁵
	75.000	6,206.86	08/13/20	6,209.39	2.53 W	0.00	4 of 4 - Sale ²⁵
08/14/20	575.000	47,585.92	Various	47,708.58	122.66 W	0.00	Total of 4 transactions
	10 transactions for 08/17/20. Total proceeds and cost reported to the IRS.						
	10.000	819.78	08/14/20	817.00	...	2.78	1 of 10 - Sale ²⁵
	24.000	1,967.47	08/14/20	1,961.61	...	5.86	2 of 10 - Sale ²⁵
	25.000	2,049.45	08/14/20	2,042.50	...	6.95	3 of 10 - Sale ²⁵
	12.000	983.74	08/14/20	970.80	...	12.94	4 of 10 - Sale ²⁵
	75.000	6,148.36	08/14/20	6,130.03	...	18.33	5 of 10 - Sale ²⁵
	76.000	6,230.33	08/14/20	6,211.77	...	18.56	6 of 10 - Sale ²⁵
	71.000	5,820.44	08/14/20	5,800.70	...	19.74	7 of 10 - Sale ²⁵
	100.000	8,197.80	08/14/20	8,170.00	...	27.80	8 of 10 - Sale ²⁵
	119.000	9,755.39	08/14/20	9,722.30	...	33.09	9 of 10 - Sale ²⁵
	63.000	5,164.61	08/14/20	5,096.70	...	67.91	10 of 10 - Sale ²⁵
08/17/20	575.000	47,137.37	Various	46,923.41	...	213.96	Total of 10 transactions
	49 transactions for 08/18/20. Total proceeds and cost reported to the IRS.						
	1.000	81.88	08/18/20	81.88	...	0.00	1 of 49 - Sale ²⁵
	1.000	81.88	08/18/20	81.88	...	0.00	2 of 49 - Sale ²⁵
	1.000	81.60	08/18/20	81.55	...	0.05	3 of 49 - Sale ²⁵
	1.000	81.60	08/18/20	81.55	...	0.05	4 of 49 - Sale ²⁵
	1.000	81.60	08/18/20	81.55	...	0.05	5 of 49 - Sale ²⁵
	1.000	81.60	08/18/20	81.55	...	0.05	6 of 49 - Sale ²⁵
	1.000	81.60	08/18/20	81.55	...	0.05	7 of 49 - Sale ²⁵
	1.000	81.84	08/18/20	81.77	...	0.07	8 of 49 - Sale ²⁵
	2.000	163.54	08/18/20	163.38	...	0.16	9 of 49 - Sale ²⁵
	1.000	81.90	08/18/20	81.70	...	0.20	10 of 49 - Sale ²⁵

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(continued)

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ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
1.000		81.90	08/18/20	81.70	...	0.20	11 of 49 - Sale ²⁵
1.000		81.90	08/18/20	81.70	...	0.20	12 of 49 - Sale ²⁵
1.000		81.90	08/18/20	81.70	...	0.20	13 of 49 - Sale ²⁵
100.000		8,180.81	08/18/20	8,180.00	...	0.81	14 of 49 - Sale ²⁵
100.000		8,180.81	08/18/20	8,180.00	...	0.81	15 of 49 - Sale ²⁵
17.000		1,387.17	08/18/20	1,386.35	...	0.82	16 of 49 - Sale ²⁵
100.000		8,180.82	08/18/20	8,180.00	...	0.82	17 of 49 - Sale ²⁵
100.000		8,180.82	08/18/20	8,180.00	...	0.82	18 of 49 - Sale ²⁵
100.000		8,180.82	08/18/20	8,180.00	...	0.82	19 of 49 - Sale ²⁵
36.000		2,945.09	08/18/20	2,943.72	...	1.37	20 of 49 - Sale ²⁵
200.000		16,361.63	08/18/20	16,360.00	...	1.63	21 of 49 - Sale ²⁵
24.000		1,964.11	08/18/20	1,962.48	...	1.63	22 of 49 - Sale ²⁵
40.000		3,273.52	08/18/20	3,270.80	...	2.72	23 of 49 - Sale ²⁵
21.000		1,709.36	08/18/20	1,706.29	...	3.07	24 of 49 - Sale ²⁵
38.000		3,100.73	08/18/20	3,097.00	...	3.73	25 of 49 - Sale ²⁵
99.000		8,098.99	08/18/20	8,095.23	...	3.76	26 of 49 - Sale ²⁵
97.000		7,915.01	08/18/20	7,910.35	...	4.66	27 of 49 - Sale ²⁵
98.000		7,996.61	08/18/20	7,991.90	...	4.71	28 of 49 - Sale ²⁵
100.000		8,174.80	08/18/20	8,170.00	...	4.80	29 of 49 - Sale ²⁵
100.000		8,159.80	08/18/20	8,155.00	...	4.80	30 of 49 - Sale ²⁵
100.000		8,174.81	08/18/20	8,170.00	...	4.81	31 of 49 - Sale ²⁵
100.000		8,174.81	08/18/20	8,170.00	...	4.81	32 of 49 - Sale ²⁵
62.000		5,059.07	08/18/20	5,053.00	...	6.07	33 of 49 - Sale ²⁵
133.000		10,852.53	08/18/20	10,846.15	...	6.38	34 of 49 - Sale ²⁵
100.000		8,183.80	08/18/20	8,177.00	...	6.80	35 of 49 - Sale ²⁵
150.000		12,262.21	08/18/20	12,255.00	...	7.21	36 of 49 - Sale ²⁵
49.000		4,013.00	08/18/20	4,003.30	...	9.70	37 of 49 - Sale ²⁵
100.000		8,159.80	08/18/20	8,150.00	...	9.80	38 of 49 - Sale ²⁵
100.000		8,159.80	08/18/20	8,150.00	...	9.80	39 of 49 - Sale ²⁵
51.000		4,176.80	08/18/20	4,166.70	...	10.10	40 of 49 - Sale ²⁵
150.000		12,239.70	08/18/20	12,225.00	...	14.70	41 of 49 - Sale ²⁵
196.000		16,026.54	08/18/20	16,011.42	...	15.12	42 of 49 - Sale ²⁵
97.000		7,944.11	08/18/20	7,924.90	...	19.21	43 of 49 - Sale ²⁵
252.000		20,605.55	08/18/20	20,586.12	...	19.43	44 of 49 - Sale ²⁵

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(continued)

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ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
	99.000	8,107.91	08/18/20	8,088.30	...	19.61	45 of 49 - Sale ²⁵
	150.000	12,284.70	08/18/20	12,255.00	...	29.70	46 of 49 - Sale ²⁵
	429.000	34,919.78	08/18/20	34,857.08	...	62.70	47 of 49 - Sale ²⁵
	450.000	36,809.13	08/18/20	36,742.50	...	66.63	48 of 49 - Sale ²⁵
	900.000	73,573.35	08/18/20	73,359.00	...	214.35	49 of 49 - Sale ²⁵
08/18/20	5,052.000	412,863.04	Various	412,283.05	...	579.99	Total of 49 transactions
	4 transactions for 08/18/20. Total proceeds and cost reported to the IRS.						
	429.000	34,941.22	08/18/20	34,942.05	0.83 W	0.00	1 of 4 - Sale ²⁵
	21.000	1,710.41	08/18/20	1,710.45	0.04 W	0.00	2 of 4 - Sale ²⁵
	196.000	16,048.10	08/18/20	16,048.48	0.38 W	0.00	3 of 4 - Sale ²⁵
	252.000	20,633.27	08/18/20	20,633.76	0.49 W	0.00	4 of 4 - Sale ²⁵
08/18/20	898.000	73,333.00	Various	73,334.74	1.74 W	0.00	Total of 4 transactions
	14 transactions for 08/19/20. Total proceeds and cost reported to the IRS.						
	6.000	489.59	08/19/20	488.41	...	1.18	1 of 14 - Sale ²⁵
	9.000	734.38	08/19/20	732.62	...	1.76	2 of 14 - Sale ²⁵
	3.000	244.79	08/19/20	242.85	...	1.94	3 of 14 - Sale ²⁵
	77.000	6,254.57	08/19/20	6,252.40	...	2.17	4 of 14 - Sale ²⁵
	25.000	2,039.95	08/19/20	2,035.10	...	4.85	5 of 14 - Sale ²⁵
	29.000	2,366.34	08/19/20	2,360.65	...	5.69	6 of 14 - Sale ²⁵
	323.000	26,236.70	08/19/20	26,227.60	...	9.10	7 of 14 - Sale ²⁵
	22.000	1,787.02	08/19/20	1,776.50	...	10.52	8 of 14 - Sale ²⁵
	69.000	5,630.27	08/19/20	5,616.73	...	13.54	9 of 14 - Sale ²⁵
	75.000	6,119.85	08/19/20	6,105.15	...	14.70	10 of 14 - Sale ²⁵
	87.000	7,099.03	08/19/20	7,081.80	...	17.23	11 of 14 - Sale ²⁵
	35.000	2,855.94	08/19/20	2,833.25	...	22.69	12 of 14 - Sale ²⁵
	62.000	5,059.08	08/19/20	5,019.02	...	40.06	13 of 14 - Sale ²⁵
	200.000	16,245.63	08/19/20	16,150.00	...	95.63	14 of 14 - Sale ²⁵
08/19/20	1,022.000	83,163.14	Various	82,922.08	...	241.06	Total of 14 transactions
	19 transactions for 08/19/20. Total proceeds and cost reported to the IRS.						
	25.000	2,039.95	08/19/20	2,040.00	0.05 W	0.00	1 of 19 - Sale ²⁵
	75.000	6,119.85	08/19/20	6,120.00	0.15 W	0.00	2 of 19 - Sale ²⁵
	25.000	2,039.95	08/19/20	2,040.05	0.10 W	0.00	3 of 19 - Sale ²⁵
	75.000	6,119.86	08/19/20	6,120.00	0.14 W	0.00	4 of 19 - Sale ²⁵

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ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
	100.000	8,159.81	08/19/20	8,160.00	0.19 W	0.00	5 of 19 - Sale ²⁵
	100.000	8,122.82	08/19/20	8,140.00	17.18 W	0.00	6 of 19 - Sale ²⁵
	57.000	4,630.01	08/19/20	4,639.80	9.79 W	0.00	7 of 19 - Sale ²⁵
	100.000	8,122.82	08/19/20	8,140.00	17.18 W	0.00	8 of 19 - Sale ²⁵
	43.000	3,492.81	08/19/20	3,500.20	7.39 W	0.00	9 of 19 - Sale ²⁵
	31.000	2,519.00	08/19/20	2,522.53	3.53 W	0.00	10 of 19 - Sale ²⁵
	57.000	4,631.71	08/19/20	4,638.19	6.48 W	0.00	11 of 19 - Sale ²⁵
	100.000	8,125.82	08/19/20	8,137.18	11.36 W	0.00	12 of 19 - Sale ²⁵
	100.000	8,125.82	08/19/20	8,137.18	11.36 W	0.00	13 of 19 - Sale ²⁵
	12.000	975.10	08/19/20	976.46	1.36 W	0.00	14 of 19 - Sale ²⁵
	12.000	980.38	08/19/20	981.76	1.38 W	0.00	15 of 19 - Sale ²⁵
	31.000	2,532.64	08/19/20	2,536.23	3.59 W	0.00	16 of 19 - Sale ²⁵
	57.000	4,656.79	08/19/20	4,663.38	6.59 W	0.00	17 of 19 - Sale ²⁵
	100.000	8,169.80	08/19/20	8,181.36	11.56 W	0.00	18 of 19 - Sale ²⁵
	100.000	8,169.80	08/19/20	8,181.36	11.56 W	0.00	19 of 19 - Sale ²⁵
08/19/20	1,200.000	97,734.74	Various	97,855.68	120.94 W	0.00	Total of 19 transactions
	5 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	33.000	2,687.79	08/19/20	2,672.26	...	15.53	1 of 5 - Sale ²⁵
	1.000	81.22	08/20/20	81.21	...	0.01	2 of 5 - Sale ²⁵
	1.000	81.22	08/20/20	81.21	...	0.01	3 of 5 - Sale ²⁵
	31.000	2,517.76	08/20/20	2,517.55	...	0.21	4 of 5 - Sale ²⁵
	33.000	2,691.08	08/20/20	2,689.49	...	1.59	5 of 5 - Sale ²⁵
08/20/20	99.000	8,059.07	Various	8,041.72	...	17.35	Total of 5 transactions
	66 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	100.000	8,144.80	08/19/20	8,162.56	17.76 W	0.00	1 of 66 - Sale ²⁵
	12.000	977.38	08/19/20	979.50	2.12 W	0.00	2 of 66 - Sale ²⁵
	31.000	2,524.89	08/19/20	2,530.40	5.51 W	0.00	3 of 66 - Sale ²⁵
	57.000	4,642.54	08/19/20	4,652.66	10.12 W	0.00	4 of 66 - Sale ²⁵
	100.000	8,144.80	08/19/20	8,162.56	17.76 W	0.00	5 of 66 - Sale ²⁵
	12.000	978.58	08/20/20	980.12	1.54 W	0.00	6 of 66 - Sale ²⁵
	31.000	2,527.99	08/20/20	2,532.01	4.02 W	0.00	7 of 66 - Sale ²⁵
	57.000	4,648.24	08/20/20	4,655.62	7.38 W	0.00	8 of 66 - Sale ²⁵
	67.000	5,463.72	08/20/20	5,472.39	8.67 W	0.00	9 of 66 - Sale ²⁵
	100.000	8,154.80	08/20/20	8,167.75	12.95 W	0.00	10 of 66 - Sale ²⁵

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ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
1.000		81.22	08/20/20	81.28	0.06 W	0.00	11 of 66 - Sale ²⁵
1.000		81.22	08/20/20	81.28	0.06 W	0.00	12 of 66 - Sale ²⁵
33.000		2,680.20	08/20/20	2,682.22	2.02 W	0.00	13 of 66 - Sale ²⁵
65.000		5,279.17	08/20/20	5,283.16	3.99 W	0.00	14 of 66 - Sale ²⁵
3.000		243.65	08/20/20	243.84	0.19 W	0.00	15 of 66 - Sale ²⁵
21.000		1,705.58	08/20/20	1,706.87	1.29 W	0.00	16 of 66 - Sale ²⁵
76.000		6,172.57	08/20/20	6,177.24	4.67 W	0.00	17 of 66 - Sale ²⁵
14.000		1,137.05	08/20/20	1,137.92	0.87 W	0.00	18 of 66 - Sale ²⁵
24.000		1,949.23	08/20/20	1,950.71	1.48 W	0.00	19 of 66 - Sale ²⁵
12.000		974.62	08/20/20	975.34	0.72 W	0.00	20 of 66 - Sale ²⁵
17.000		1,380.71	08/20/20	1,381.75	1.04 W	0.00	21 of 66 - Sale ²⁵
27.000		2,223.39	08/20/20	2,226.35	2.96 W	0.00	22 of 66 - Sale ²⁵
34.000		2,799.83	08/20/20	2,803.56	3.73 W	0.00	23 of 66 - Sale ²⁵
3.000		247.04	08/20/20	247.38	0.34 W	0.00	24 of 66 - Sale ²⁵
21.000		1,729.31	08/20/20	1,731.61	2.30 W	0.00	25 of 66 - Sale ²⁵
6.000		494.09	08/20/20	494.74	0.65 W	0.00	26 of 66 - Sale ²⁵
9.000		741.13	08/20/20	742.12	0.99 W	0.00	27 of 66 - Sale ²⁵
25.000		2,058.70	08/20/20	2,061.44	2.74 W	0.00	28 of 66 - Sale ²⁵
3.000		247.04	08/20/20	247.37	0.33 W	0.00	29 of 66 - Sale ²⁵
14.000		1,152.87	08/20/20	1,154.42	1.55 W	0.00	30 of 66 - Sale ²⁵
17.000		1,399.92	08/20/20	1,401.78	1.86 W	0.00	31 of 66 - Sale ²⁵
24.000		1,976.35	08/20/20	1,978.99	2.64 W	0.00	32 of 66 - Sale ²⁵
42.000		3,458.62	08/20/20	3,463.22	4.60 W	0.00	33 of 66 - Sale ²⁵
9.000		741.13	08/20/20	742.10	0.97 W	0.00	34 of 66 - Sale ²⁵
66.000		5,434.97	08/20/20	5,438.15	3.18 W	0.00	35 of 66 - Sale ²⁵
25.000		2,058.70	08/20/20	2,059.24	0.54 W	0.00	36 of 66 - Sale ²⁵
3.000		247.94	08/20/20	248.29	0.35 W	0.00	37 of 66 - Sale ²⁵
3.000		247.94	08/20/20	248.28	0.34 W	0.00	38 of 66 - Sale ²⁵
6.000		495.89	08/20/20	496.54	0.65 W	0.00	39 of 66 - Sale ²⁵
9.000		743.83	08/20/20	744.82	0.99 W	0.00	40 of 66 - Sale ²⁵
9.000		743.83	08/20/20	744.82	0.99 W	0.00	41 of 66 - Sale ²⁵
9.000		743.83	08/20/20	744.80	0.97 W	0.00	42 of 66 - Sale ²⁵
14.000		1,157.07	08/20/20	1,158.63	1.56 W	0.00	43 of 66 - Sale ²⁵
17.000		1,405.02	08/20/20	1,406.88	1.86 W	0.00	44 of 66 - Sale ²⁵

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Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
	21.000	1,735.61	08/20/20	1,737.91	2.30 W	0.00	45 of 66 - Sale ²⁵
	24.000	1,983.56	08/20/20	1,986.20	2.64 W	0.00	46 of 66 - Sale ²⁵
	25.000	2,066.20	08/20/20	2,068.95	2.75 W	0.00	47 of 66 - Sale ²⁵
	25.000	2,066.21	08/20/20	2,066.75	0.54 W	0.00	48 of 66 - Sale ²⁵
	27.000	2,231.50	08/20/20	2,234.46	2.96 W	0.00	49 of 66 - Sale ²⁵
	42.000	3,471.22	08/20/20	3,475.83	4.61 W	0.00	50 of 66 - Sale ²⁵
	66.000	5,454.79	08/20/20	5,457.97	3.18 W	0.00	51 of 66 - Sale ²⁵
	3.000	247.97	08/20/20	248.30	0.33 W	0.00	52 of 66 - Sale ²⁵
	3.000	247.97	08/20/20	248.29	0.32 W	0.00	53 of 66 - Sale ²⁵
	6.000	495.95	08/20/20	496.55	0.60 W	0.00	54 of 66 - Sale ²⁵
	9.000	743.92	08/20/20	744.84	0.92 W	0.00	55 of 66 - Sale ²⁵
	9.000	743.92	08/20/20	744.84	0.92 W	0.00	56 of 66 - Sale ²⁵
	9.000	743.92	08/20/20	744.82	0.90 W	0.00	57 of 66 - Sale ²⁵
	14.000	1,157.21	08/20/20	1,158.66	1.45 W	0.00	58 of 66 - Sale ²⁵
	17.000	1,405.19	08/20/20	1,406.91	1.72 W	0.00	59 of 66 - Sale ²⁵
	21.000	1,735.82	08/20/20	1,737.95	2.13 W	0.00	60 of 66 - Sale ²⁵
	24.000	1,983.80	08/20/20	1,986.24	2.44 W	0.00	61 of 66 - Sale ²⁵
	25.000	2,066.45	08/20/20	2,069.00	2.55 W	0.00	62 of 66 - Sale ²⁵
	25.000	2,066.46	08/20/20	2,066.79	0.33 W	0.00	63 of 66 - Sale ²⁵
	27.000	2,231.77	08/20/20	2,234.51	2.74 W	0.00	64 of 66 - Sale ²⁵
	42.000	3,471.64	08/20/20	3,475.91	4.27 W	0.00	65 of 66 - Sale ²⁵
	66.000	5,455.45	08/20/20	5,458.08	2.63 W	0.00	66 of 66 - Sale ²⁵
08/20/20	1,759.000	144,247.93	Various	144,432.47	184.54 W	0.00	Total of 66 transactions
	6 transactions for 08/21/20. Total proceeds and cost reported to the IRS.						
	1.000	83.02	08/21/20	83.02	...	0.00	1 of 6 - Sale ²⁵
	1.000	83.02	08/21/20	83.02	...	0.00	2 of 6 - Sale ²⁵
	2.000	166.40	08/21/20	166.37	...	0.03	3 of 6 - Sale ²⁵
	10.000	831.98	08/21/20	831.85	...	0.13	4 of 6 - Sale ²⁵
	13.000	1,081.57	08/21/20	1,081.41	...	0.16	5 of 6 - Sale ²⁵
	25.000	2,075.45	08/21/20	2,075.25	...	0.20	6 of 6 - Sale ²⁵
08/21/20	52.000	4,321.44	Various	4,320.92	...	0.52	Total of 6 transactions
	51 transactions for 08/21/20. Total proceeds and cost reported to the IRS.						
	3.000	249.62	08/21/20	249.93	0.31 W	0.00	1 of 51 - Sale ²⁵
	6.000	499.25	08/21/20	499.80	0.55 W	0.00	2 of 51 - Sale ²⁵

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Account 163206857

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(continued)

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ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
9.000		748.87	08/21/20	749.72	0.85 W	0.00	3 of 51 - Sale ²⁵
9.000		748.87	08/21/20	749.72	0.85 W	0.00	4 of 51 - Sale ²⁵
21.000		1,747.37	08/21/20	1,749.33	1.96 W	0.00	5 of 51 - Sale ²⁵
25.000		2,080.20	08/21/20	2,082.55	2.35 W	0.00	6 of 51 - Sale ²⁵
27.000		2,246.62	08/21/20	2,249.14	2.52 W	0.00	7 of 51 - Sale ²⁵
3.000		249.62	08/21/20	249.92	0.30 W	0.00	8 of 51 - Sale ²⁵
14.000		1,164.91	08/21/20	1,166.25	1.34 W	0.00	9 of 51 - Sale ²⁵
17.000		1,414.54	08/21/20	1,416.12	1.58 W	0.00	10 of 51 - Sale ²⁵
24.000		1,996.99	08/21/20	1,999.24	2.25 W	0.00	11 of 51 - Sale ²⁵
42.000		3,494.74	08/21/20	3,498.67	3.93 W	0.00	12 of 51 - Sale ²⁵
9.000		748.87	08/21/20	749.70	0.83 W	0.00	13 of 51 - Sale ²⁵
25.000		2,080.20	08/21/20	2,080.33	0.13 W	0.00	14 of 51 - Sale ²⁵
66.000		5,491.73	08/21/20	5,493.83	2.10 W	0.00	15 of 51 - Sale ²⁵
3.000		249.59	08/21/20	249.85	0.26 W	0.00	16 of 51 - Sale ²⁵
6.000		499.19	08/21/20	499.63	0.44 W	0.00	17 of 51 - Sale ²⁵
9.000		748.78	08/21/20	749.47	0.69 W	0.00	18 of 51 - Sale ²⁵
9.000		748.78	08/21/20	749.47	0.69 W	0.00	19 of 51 - Sale ²⁵
21.000		1,747.16	08/21/20	1,748.74	1.58 W	0.00	20 of 51 - Sale ²⁵
25.000		2,079.95	08/21/20	2,081.85	1.90 W	0.00	21 of 51 - Sale ²⁵
27.000		2,246.35	08/21/20	2,248.38	2.03 W	0.00	22 of 51 - Sale ²⁵
19.000		1,580.76	08/21/20	1,582.20	1.44 W	0.00	23 of 51 - Sale ²⁵
3.000		249.59	08/21/20	249.84	0.25 W	0.00	24 of 51 - Sale ²⁵
9.000		748.79	08/21/20	749.45	0.66 W	0.00	25 of 51 - Sale ²⁵
14.000		1,164.77	08/21/20	1,165.86	1.09 W	0.00	26 of 51 - Sale ²⁵
17.000		1,414.37	08/21/20	1,415.64	1.27 W	0.00	27 of 51 - Sale ²⁵
24.000		1,996.75	08/21/20	1,998.57	1.82 W	0.00	28 of 51 - Sale ²⁵
23.000		1,913.55	08/21/20	1,915.29	1.74 W	0.00	29 of 51 - Sale ²⁵
43.000		3,577.52	08/21/20	3,578.11	0.59 W	0.00	30 of 51 - Sale ²⁵
1.000		83.20	08/21/20	83.21	0.01 W	0.00	31 of 51 - Sale ²⁵
1.000		83.20	08/21/20	83.21	0.01 W	0.00	32 of 51 - Sale ²⁵
21.000		1,747.15	08/21/20	1,747.45	0.30 W	0.00	33 of 51 - Sale ²⁵
3.000		249.14	08/21/20	249.29	0.15 W	0.00	34 of 51 - Sale ²⁵
6.000		498.29	08/21/20	498.50	0.21 W	0.00	35 of 51 - Sale ²⁵
9.000		747.43	08/21/20	747.78	0.35 W	0.00	36 of 51 - Sale ²⁵

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Account 163206857

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
	11.000	913.53	08/21/20	913.94	0.41 W	0.00	37 of 51 - Sale ²⁵
	27.000	2,242.29	08/21/20	2,243.30	1.01 W	0.00	38 of 51 - Sale ²⁵
	9.000	747.16	08/21/20	747.78	0.62 W	0.00	39 of 51 - Sale ²⁵
	10.000	830.18	08/21/20	830.85	0.67 W	0.00	40 of 51 - Sale ²⁵
	25.000	2,075.45	08/21/20	2,077.15	1.70 W	0.00	41 of 51 - Sale ²⁵
	3.000	249.05	08/21/20	249.28	0.23 W	0.00	42 of 51 - Sale ²⁵
	14.000	1,162.26	08/21/20	1,163.23	0.97 W	0.00	43 of 51 - Sale ²⁵
	17.000	1,411.31	08/21/20	1,412.44	1.13 W	0.00	44 of 51 - Sale ²⁵
	19.000	1,577.34	08/21/20	1,578.63	1.29 W	0.00	45 of 51 - Sale ²⁵
	23.000	1,909.41	08/21/20	1,910.97	1.56 W	0.00	46 of 51 - Sale ²⁵
	24.000	1,992.43	08/21/20	1,994.06	1.63 W	0.00	47 of 51 - Sale ²⁵
	1.000	83.02	08/21/20	83.08	0.06 W	0.00	48 of 51 - Sale ²⁵
	8.000	664.14	08/21/20	664.67	0.53 W	0.00	49 of 51 - Sale ²⁵
	21.000	1,743.38	08/21/20	1,743.51	0.13 W	0.00	50 of 51 - Sale ²⁵
	43.000	3,569.77	08/21/20	3,570.02	0.25 W	0.00	51 of 51 - Sale ²⁵
08/21/20	848.000	70,507.43	Various	70,558.95	51.52 W	0.00	Total of 51 transactions
08/25/20	8.000	665.98	08/25/20	662.71	...	3.27	Sale ²⁵
	14 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	17.000	1,552.23	08/31/20	1,553.23	...	-1.00	1 of 14 - Sale ²⁵
	14.000	1,278.31	08/31/20	1,279.17	...	-0.86	2 of 14 - Sale ²⁵
	8.000	730.46	08/31/20	730.93	...	-0.47	3 of 14 - Sale ²⁵
	3.000	273.92	08/31/20	274.13	...	-0.21	4 of 14 - Sale ²⁵
	1.000	91.31	08/31/20	91.36	...	-0.05	5 of 14 - Sale ²⁵
	1.000	91.34	08/31/20	91.34	...	0.00	6 of 14 - Sale ²⁵
	11.000	1,004.71	08/31/20	1,004.71	...	0.00	7 of 14 - Sale ²⁵
	1.000	91.31	08/31/20	91.31	...	0.00	8 of 14 - Sale ²⁵
	27.000	2,466.12	08/31/20	2,466.11	...	0.01	9 of 14 - Sale ²⁵
	6.000	548.03	08/31/20	548.01	...	0.02	10 of 14 - Sale ²⁵
	21.000	1,917.47	08/31/20	1,917.43	...	0.04	11 of 14 - Sale ²⁵
	42.000	3,834.92	08/31/20	3,834.84	...	0.08	12 of 14 - Sale ²⁵
	12.000	1,095.69	08/31/20	1,095.60	...	0.09	13 of 14 - Sale ²⁵
	23.000	2,100.08	08/31/20	2,099.90	...	0.18	14 of 14 - Sale ²⁵
08/31/20	187.000	17,075.90	Various	17,078.07	...	-2.17	Total of 14 transactions

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ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
10 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	24.000	2,191.39	08/31/20	2,192.83	0.66 W	-0.78	1 of 10 - Sale ²⁵
	3.000	274.01	08/31/20	274.05	0.04 W	0.00	2 of 10 - Sale ²⁵
	9.000	822.04	08/31/20	822.32	0.28 W	0.00	3 of 10 - Sale ²⁵
	10.000	913.38	08/31/20	913.67	0.29 W	0.00	4 of 10 - Sale ²⁵
	13.000	1,187.39	08/31/20	1,187.78	0.39 W	0.00	5 of 10 - Sale ²⁵
	8.000	730.70	08/31/20	730.94	0.24 W	0.00	6 of 10 - Sale ²⁵
	12.000	1,096.05	08/31/20	1,096.42	0.37 W	0.00	7 of 10 - Sale ²⁵
	1.000	91.34	08/31/20	91.37	0.03 W	0.00	8 of 10 - Sale ²⁵
	10.000	913.08	08/31/20	913.68	0.60 W	0.00	9 of 10 - Sale ²⁵
	23.000	2,100.08	08/31/20	2,101.46	1.38 W	0.00	10 of 10 - Sale ²⁵
08/31/20	113.000	10,319.46	Various	10,324.52	4.28 W	-0.78	Total of 10 transactions
11 transactions for 09/22/20. Total proceeds and cost reported to the IRS.							
	1.000	76.25	09/22/20	76.27	0.02 W	0.00	1 of 11 - Sale ²⁵
	3.000	228.74	09/22/20	228.75	0.01 W	0.00	2 of 11 - Sale ²⁵
	8.000	609.99	09/22/20	610.15	0.16 W	0.00	3 of 11 - Sale ²⁵
	9.000	686.23	09/22/20	686.43	0.20 W	0.00	4 of 11 - Sale ²⁵
	10.000	762.48	09/22/20	762.67	0.19 W	0.00	5 of 11 - Sale ²⁵
	10.000	762.48	09/22/20	762.98	0.50 W	0.00	6 of 11 - Sale ²⁵
	1.000	76.25	09/22/20	76.30	0.05 W	0.00	7 of 11 - Sale ²⁵
	12.000	914.98	09/22/20	915.23	0.25 W	0.00	8 of 11 - Sale ²⁵
	13.000	991.23	09/22/20	991.49	0.26 W	0.00	9 of 11 - Sale ²⁵
	23.000	1,753.70	09/22/20	1,754.86	1.16 W	0.00	10 of 11 - Sale ²⁵
	10.000	762.48	09/22/20	762.98	0.50 W	0.00	11 of 11 - Sale ²⁵
09/22/20	100.000	7,624.81	Various	7,628.11	3.30 W	0.00	Total of 11 transactions
22 transactions for 10/09/20. Total proceeds and cost reported to the IRS.							
	1.000	84.56	10/09/20	84.55	...	0.01	1 of 22 - Sale ²⁵
	1.000	84.56	10/09/20	84.52	...	0.04	2 of 22 - Sale ²⁵
	10.000	845.63	10/09/20	845.48	...	0.15	3 of 22 - Sale ²⁵
	10.000	845.63	10/09/20	845.48	...	0.15	4 of 22 - Sale ²⁵
	3.000	253.69	10/09/20	253.51	...	0.18	5 of 22 - Sale ²⁵
	23.000	1,944.95	10/09/20	1,944.62	...	0.33	6 of 22 - Sale ²⁵
	8.000	676.50	10/09/20	676.15	...	0.35	7 of 22 - Sale ²⁵

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(continued)

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ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
	9.000	761.07	10/09/20	760.69	...	0.38	8 of 22 - Sale ²⁵
	10.000	845.63	10/09/20	845.17	...	0.46	9 of 22 - Sale ²⁵
	12.000	1,014.76	10/09/20	1,014.23	...	0.53	10 of 22 - Sale ²⁵
	13.000	1,099.32	10/09/20	1,098.74	...	0.58	11 of 22 - Sale ²⁵
	2.000	165.52	10/09/20	164.90	...	0.62	12 of 22 - Sale ²⁵
	6.000	496.54	10/09/20	494.70	...	1.84	13 of 22 - Sale ²⁵
	100.000	8,392.80	10/09/20	8,390.00	...	2.80	14 of 22 - Sale ²⁵
	100.000	8,499.80	10/09/20	8,495.00	...	4.80	15 of 22 - Sale ²⁵
	100.000	8,495.80	10/09/20	8,490.00	...	5.80	16 of 22 - Sale ²⁵
	100.000	8,366.13	10/09/20	8,358.00	...	8.13	17 of 22 - Sale ²⁵
	42.000	3,475.84	10/09/20	3,462.90	...	12.94	18 of 22 - Sale ²⁵
	100.000	8,373.13	10/09/20	8,357.84	...	15.29	19 of 22 - Sale ²⁵
	100.000	8,389.81	10/09/20	8,372.00	...	17.81	20 of 22 - Sale ²⁵
	50.000	4,169.90	10/09/20	4,150.00	...	19.90	21 of 22 - Sale ²⁵
	100.000	8,389.81	10/09/20	8,350.00	...	39.81	22 of 22 - Sale ²⁵
10/09/20	900.000	75,671.38	Various	75,538.48	...	132.90	Total of 22 transactions
	50 transactions for 10/09/20. Total proceeds and cost reported to the IRS.						
	100.000	8,339.80	10/09/20	8,358.00	18.20 W	0.00	1 of 50 - Sale ²⁵
	21.000	1,744.01	10/09/20	1,747.63	3.62 W	0.00	2 of 50 - Sale ²⁵
	8.000	664.38	10/09/20	665.76	1.38 W	0.00	3 of 50 - Sale ²⁵
	71.000	5,896.40	10/09/20	5,908.64	12.24 W	0.00	4 of 50 - Sale ²⁵
	8.000	663.66	10/09/20	664.98	1.32 W	0.00	5 of 50 - Sale ²⁵
	21.000	1,742.12	10/09/20	1,745.57	3.45 W	0.00	6 of 50 - Sale ²⁵
	71.000	5,890.02	10/09/20	5,901.69	11.67 W	0.00	7 of 50 - Sale ²⁵
	8.000	662.06	10/09/20	664.52	2.46 W	0.00	8 of 50 - Sale ²⁵
	21.000	1,737.92	10/09/20	1,744.35	6.43 W	0.00	9 of 50 - Sale ²⁵
	71.000	5,875.82	10/09/20	5,897.57	21.75 W	0.00	10 of 50 - Sale ²⁵
	1.000	82.71	10/09/20	83.01	0.30 W	0.00	11 of 50 - Sale ²⁵
	1.000	82.71	10/09/20	83.01	0.30 W	0.00	12 of 50 - Sale ²⁵
	8.000	661.67	10/09/20	664.06	2.39 W	0.00	13 of 50 - Sale ²⁵
	19.000	1,571.45	10/09/20	1,577.11	5.66 W	0.00	14 of 50 - Sale ²⁵
	8.000	661.66	10/09/20	664.05	2.39 W	0.00	15 of 50 - Sale ²⁵
	10.000	827.08	10/09/20	830.06	2.98 W	0.00	16 of 50 - Sale ²⁵
	1.000	82.71	10/09/20	83.01	0.30 W	0.00	17 of 50 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
	37.000	3,060.19	10/09/20	3,071.23	11.04 W	0.00	18 of 50 - Sale ²⁵
	15.000	1,240.62	10/09/20	1,245.10	4.48 W	0.00	19 of 50 - Sale ²⁵
	1.000	82.94	10/09/20	83.20	0.26 W	0.00	20 of 50 - Sale ²⁵
	1.000	82.94	10/09/20	83.20	0.26 W	0.00	21 of 50 - Sale ²⁵
	1.000	82.94	10/09/20	83.20	0.26 W	0.00	22 of 50 - Sale ²⁵
	8.000	663.52	10/09/20	665.59	2.07 W	0.00	23 of 50 - Sale ²⁵
	8.000	663.52	10/09/20	665.59	2.07 W	0.00	24 of 50 - Sale ²⁵
	10.000	829.40	10/09/20	831.98	2.58 W	0.00	25 of 50 - Sale ²⁵
	15.000	1,244.09	10/09/20	1,247.98	3.89 W	0.00	26 of 50 - Sale ²⁵
	19.000	1,575.85	10/09/20	1,580.76	4.91 W	0.00	27 of 50 - Sale ²⁵
	37.000	3,068.76	10/09/20	3,078.34	9.58 W	0.00	28 of 50 - Sale ²⁵
	1.000	82.71	10/09/20	82.96	0.25 W	0.00	29 of 50 - Sale ²⁵
	1.000	82.71	10/09/20	82.96	0.25 W	0.00	30 of 50 - Sale ²⁵
	8.000	661.66	10/09/20	663.67	2.01 W	0.00	31 of 50 - Sale ²⁵
	5.000	413.54	10/09/20	414.79	1.25 W	0.00	32 of 50 - Sale ²⁵
	11.000	909.79	10/09/20	912.54	2.75 W	0.00	33 of 50 - Sale ²⁵
	1.000	82.71	10/09/20	82.96	0.25 W	0.00	34 of 50 - Sale ²⁵
	3.000	248.12	10/09/20	248.88	0.76 W	0.00	35 of 50 - Sale ²⁵
	8.000	661.66	10/09/20	663.67	2.01 W	0.00	36 of 50 - Sale ²⁵
	10.000	827.08	10/09/20	829.58	2.50 W	0.00	37 of 50 - Sale ²⁵
	15.000	1,240.62	10/09/20	1,244.39	3.77 W	0.00	38 of 50 - Sale ²⁵
	37.000	3,060.20	10/09/20	3,069.48	9.28 W	0.00	39 of 50 - Sale ²⁵
	1.000	82.98	10/09/20	83.25	0.27 W	0.00	40 of 50 - Sale ²⁵
	1.000	82.98	10/09/20	83.25	0.27 W	0.00	41 of 50 - Sale ²⁵
	1.000	82.98	10/09/20	83.25	0.27 W	0.00	42 of 50 - Sale ²⁵
	3.000	248.94	10/09/20	249.76	0.82 W	0.00	43 of 50 - Sale ²⁵
	5.000	414.90	10/09/20	416.25	1.35 W	0.00	44 of 50 - Sale ²⁵
	8.000	663.84	10/09/20	666.01	2.17 W	0.00	45 of 50 - Sale ²⁵
	8.000	663.84	10/09/20	666.01	2.17 W	0.00	46 of 50 - Sale ²⁵
	10.000	829.80	10/09/20	832.50	2.70 W	0.00	47 of 50 - Sale ²⁵
	11.000	912.78	10/09/20	915.75	2.97 W	0.00	48 of 50 - Sale ²⁵
	15.000	1,244.69	10/09/20	1,248.77	4.08 W	0.00	49 of 50 - Sale ²⁵
	37.000	3,070.24	10/09/20	3,080.28	10.04 W	0.00	50 of 50 - Sale ²⁵
10/09/20	800.000	66,349.72	Various	66,540.15	190.43 W	0.00	Total of 50 transactions

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Robinhood Securities LLC

Account 163206857

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
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
16 transactions for 10/19/20. Total proceeds and cost reported to the IRS.							
	1.000	83.06	10/19/20	83.02	...	0.04	1 of 16 - Sale ²⁵
	1.000	83.06	10/19/20	83.02	...	0.04	2 of 16 - Sale ²⁵
	1.000	83.03	10/19/20	82.97	...	0.06	3 of 16 - Sale ²⁵
	1.000	83.03	10/19/20	82.97	...	0.06	4 of 16 - Sale ²⁵
	1.000	83.03	10/19/20	82.97	...	0.06	5 of 16 - Sale ²⁵
	3.000	249.08	10/19/20	248.94	...	0.14	6 of 16 - Sale ²⁵
	5.000	415.14	10/19/20	414.87	...	0.27	7 of 16 - Sale ²⁵
	8.000	664.22	10/19/20	663.81	...	0.41	8 of 16 - Sale ²⁵
	8.000	664.22	10/19/20	663.81	...	0.41	9 of 16 - Sale ²⁵
	10.000	830.28	10/19/20	829.74	...	0.54	10 of 16 - Sale ²⁵
	11.000	913.31	10/19/20	912.71	...	0.60	11 of 16 - Sale ²⁵
	15.000	1,245.42	10/19/20	1,244.64	...	0.78	12 of 16 - Sale ²⁵
	37.000	3,072.04	10/19/20	3,070.08	...	1.96	13 of 16 - Sale ²⁵
	98.000	8,139.68	10/19/20	8,135.96	...	3.72	14 of 16 - Sale ²⁵
	100.000	8,308.97	10/19/20	8,302.00	...	6.97	15 of 16 - Sale ²⁵
	100.000	8,303.13	10/19/20	8,290.00	...	13.13	16 of 16 - Sale ²⁵
10/19/20	400.000	33,220.70	Various	33,191.51	...	29.19	Total of 16 transactions
22 transactions for 10/19/20. Total proceeds and cost reported to the IRS.							
	1.000	83.35	10/19/20	83.47	0.12 W	0.00	1 of 22 - Sale ²⁵
	1.000	83.35	10/19/20	83.47	0.12 W	0.00	2 of 22 - Sale ²⁵
	1.000	83.35	10/19/20	83.47	0.12 W	0.00	3 of 22 - Sale ²⁵
	3.000	250.04	10/19/20	250.42	0.38 W	0.00	4 of 22 - Sale ²⁵
	5.000	416.74	10/19/20	417.35	0.61 W	0.00	5 of 22 - Sale ²⁵
	8.000	666.78	10/19/20	667.77	0.99 W	0.00	6 of 22 - Sale ²⁵
	8.000	666.78	10/19/20	667.77	0.99 W	0.00	7 of 22 - Sale ²⁵
	10.000	833.48	10/19/20	834.70	1.22 W	0.00	8 of 22 - Sale ²⁵
	11.000	916.83	10/19/20	918.17	1.34 W	0.00	9 of 22 - Sale ²⁵
	15.000	1,250.22	10/19/20	1,252.08	1.86 W	0.00	10 of 22 - Sale ²⁵
	37.000	3,083.88	10/19/20	3,088.44	4.56 W	0.00	11 of 22 - Sale ²⁵
	1.000	83.15	10/19/20	83.17	0.02 W	0.00	12 of 22 - Sale ²⁵
	1.000	83.15	10/19/20	83.17	0.02 W	0.00	13 of 22 - Sale ²⁵
	1.000	83.15	10/19/20	83.17	0.02 W	0.00	14 of 22 - Sale ²⁵
	3.000	249.44	10/19/20	249.53	0.09 W	0.00	15 of 22 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

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
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
	5.000	415.74	10/19/20	415.86	0.12 W	0.00	16 of 22 - Sale ²⁵
	8.000	665.18	10/19/20	665.39	0.21 W	0.00	17 of 22 - Sale ²⁵
	8.000	665.18	10/19/20	665.39	0.21 W	0.00	18 of 22 - Sale ²⁵
	10.000	831.48	10/19/20	831.72	0.24 W	0.00	19 of 22 - Sale ²⁵
	11.000	914.63	10/19/20	914.89	0.26 W	0.00	20 of 22 - Sale ²⁵
	15.000	1,247.22	10/19/20	1,247.61	0.39 W	0.00	21 of 22 - Sale ²⁵
	37.000	3,076.48	10/19/20	3,077.41	0.93 W	0.00	22 of 22 - Sale ²⁵
10/19/20	200.000	16,649.60	Various	16,664.42	14.82 W	0.00	Total of 22 transactions
10/26/20	100.000	8,300.80	10/19/20	8,301.00	0.20 W	0.00	Sale ²⁵
	3 transactions for 11/02/20. Total proceeds and cost reported to the IRS.						
	1.000	74.65	11/02/20	74.48	...	0.17	1 of 3 - Sale ²⁵
	168.000	12,540.90	11/02/20	12,512.64	...	28.26	2 of 3 - Sale ²⁵
	271.000	20,229.67	11/02/20	20,184.08	...	45.59	3 of 3 - Sale ²⁵
11/02/20	440.000	32,845.22	Various	32,771.20	...	74.02	Total of 3 transactions
	2 transactions for 11/02/20. Total proceeds and cost reported to the IRS.						
	100.000	7,464.82	11/02/20	7,500.20	35.38 W	0.00	1 of 2 - Sale ²⁵
	250.000	18,662.06	11/02/20	18,750.00	87.94 W	0.00	2 of 2 - Sale ²⁵
11/02/20	350.000	26,126.88	Various	26,250.20	123.32 W	0.00	Total of 2 transactions
	8 transactions for 11/04/20. Total proceeds and cost reported to the IRS.						
	38.000	3,085.91	11/04/20	3,085.60	...	0.31	1 of 8 - Sale ²⁵
	22.000	1,785.48	11/04/20	1,785.08	...	0.40	2 of 8 - Sale ²⁵
	112.000	9,095.30	11/04/20	9,094.40	...	0.90	3 of 8 - Sale ²⁵
	50.000	4,057.91	11/04/20	4,057.00	...	0.91	4 of 8 - Sale ²⁵
	78.000	6,330.33	11/04/20	6,328.92	...	1.41	5 of 8 - Sale ²⁵
	51.000	4,092.65	11/04/20	4,090.20	...	2.45	6 of 8 - Sale ²⁵
	89.000	7,142.08	11/04/20	7,137.80	...	4.28	7 of 8 - Sale ²⁵
	150.000	12,052.46	11/04/20	12,040.50	...	11.96	8 of 8 - Sale ²⁵
11/04/20	590.000	47,642.12	Various	47,619.50	...	22.62	Total of 8 transactions
	105 transactions for 11/04/20. Total proceeds and cost reported to the IRS.						
	10.000	802.48	11/04/20	805.54	3.06 W	0.00	1 of 105 - Sale ²⁵
	90.000	7,222.33	11/04/20	7,249.84	27.51 W	0.00	2 of 105 - Sale ²⁵
	100.000	8,024.81	11/04/20	8,055.18	30.37 W	0.00	3 of 105 - Sale ²⁵
	1.000	80.25	11/04/20	80.51	0.26 W	0.00	4 of 105 - Sale ²⁵

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(continued)

02/14/2021

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ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
	1.000	80.25	11/04/20	80.51	0.26 W	0.00	5 of 105 - Sale ²⁵
	7.000	561.73	11/04/20	563.54	1.81 W	0.00	6 of 105 - Sale ²⁵
	1.000	80.25	11/04/20	80.50	0.25 W	0.00	7 of 105 - Sale ²⁵
	1.000	80.25	11/04/20	80.55	0.30 W	0.00	8 of 105 - Sale ²⁵
	1.000	80.25	11/04/20	80.55	0.30 W	0.00	9 of 105 - Sale ²⁵
	1.000	80.25	11/04/20	80.55	0.30 W	0.00	10 of 105 - Sale ²⁵
	98.000	7,864.31	11/04/20	7,894.07	29.76 W	0.00	11 of 105 - Sale ²⁵
	49.000	3,932.16	11/04/20	3,947.04	14.88 W	0.00	12 of 105 - Sale ²⁵
	9.000	723.04	11/04/20	725.16	2.12 W	0.00	13 of 105 - Sale ²⁵
	91.000	7,310.77	11/04/20	7,332.20	21.43 W	0.00	14 of 105 - Sale ²⁵
	40.000	3,213.52	11/04/20	3,222.95	9.43 W	0.00	15 of 105 - Sale ²⁵
	60.000	4,820.28	11/04/20	4,830.34	10.06 W	0.00	16 of 105 - Sale ²⁵
	90.000	7,230.43	11/04/20	7,251.81	21.38 W	0.00	17 of 105 - Sale ²⁵
	82.000	6,587.72	11/04/20	6,607.04	19.32 W	0.00	18 of 105 - Sale ²⁵
	1.000	80.34	11/04/20	80.53	0.19 W	0.00	19 of 105 - Sale ²⁵
	1.000	80.34	11/04/20	80.53	0.19 W	0.00	20 of 105 - Sale ²⁵
	1.000	80.34	11/04/20	80.52	0.18 W	0.00	21 of 105 - Sale ²⁵
	7.000	562.37	11/04/20	563.70	1.33 W	0.00	22 of 105 - Sale ²⁵
	18.000	1,446.08	11/04/20	1,450.33	4.25 W	0.00	23 of 105 - Sale ²⁵
	90.000	7,230.43	11/04/20	7,245.68	15.25 W	0.00	24 of 105 - Sale ²⁵
	1.000	80.34	11/04/20	80.57	0.23 W	0.00	25 of 105 - Sale ²⁵
	1.000	80.34	11/04/20	80.57	0.23 W	0.00	26 of 105 - Sale ²⁵
	1.000	80.34	11/04/20	80.57	0.23 W	0.00	27 of 105 - Sale ²⁵
	7.000	562.36	11/04/20	564.02	1.66 W	0.00	28 of 105 - Sale ²⁵
	1.000	80.35	11/04/20	80.46	0.11 W	0.00	29 of 105 - Sale ²⁵
	1.000	80.35	11/04/20	80.46	0.11 W	0.00	30 of 105 - Sale ²⁵
	1.000	80.35	11/04/20	80.45	0.10 W	0.00	31 of 105 - Sale ²⁵
	7.000	562.45	11/04/20	563.22	0.77 W	0.00	32 of 105 - Sale ²⁵
	50.000	4,017.49	11/04/20	4,021.97	4.48 W	0.00	33 of 105 - Sale ²⁵
	18.000	1,446.30	11/04/20	1,449.11	2.81 W	0.00	34 of 105 - Sale ²⁵
	22.000	1,767.70	11/04/20	1,771.12	3.42 W	0.00	35 of 105 - Sale ²⁵
	9.000	723.15	11/04/20	723.96	0.81 W	0.00	36 of 105 - Sale ²⁵
	1.000	80.35	11/04/20	80.44	0.09 W	0.00	37 of 105 - Sale ²⁵
	1.000	80.35	11/04/20	80.44	0.09 W	0.00	38 of 105 - Sale ²⁵

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02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
	29.000	2,330.14	11/04/20	2,332.74	2.60 W	0.00	39 of 105 - Sale ²⁵
	1.000	80.35	11/04/20	80.50	0.15 W	0.00	40 of 105 - Sale ²⁵
	1.000	80.35	11/04/20	80.50	0.15 W	0.00	41 of 105 - Sale ²⁵
	1.000	80.35	11/04/20	80.50	0.15 W	0.00	42 of 105 - Sale ²⁵
	7.000	562.45	11/04/20	563.55	1.10 W	0.00	43 of 105 - Sale ²⁵
	9.000	723.15	11/04/20	724.55	1.40 W	0.00	44 of 105 - Sale ²⁵
	21.000	1,687.35	11/04/20	1,689.19	1.84 W	0.00	45 of 105 - Sale ²⁵
	40.000	3,213.99	11/04/20	3,220.23	6.24 W	0.00	46 of 105 - Sale ²⁵
	91.000	7,311.83	11/04/20	7,326.00	14.17 W	0.00	47 of 105 - Sale ²⁵
	1.000	80.35	11/04/20	80.44	0.09 W	0.00	48 of 105 - Sale ²⁵
	1.000	80.35	11/04/20	80.44	0.09 W	0.00	49 of 105 - Sale ²⁵
	1.000	80.35	11/04/20	80.44	0.09 W	0.00	50 of 105 - Sale ²⁵
	1.000	80.35	11/04/20	80.44	0.09 W	0.00	51 of 105 - Sale ²⁵
	35.000	2,812.24	11/04/20	2,815.31	3.07 W	0.00	52 of 105 - Sale ²⁵
	1.000	81.16	11/04/20	81.25	0.09 W	0.00	53 of 105 - Sale ²⁵
	1.000	81.16	11/04/20	81.25	0.09 W	0.00	54 of 105 - Sale ²⁵
	1.000	81.16	11/04/20	81.24	0.08 W	0.00	55 of 105 - Sale ²⁵
	7.000	568.11	11/04/20	568.75	0.64 W	0.00	56 of 105 - Sale ²⁵
	50.000	4,057.91	11/04/20	4,061.48	3.57 W	0.00	57 of 105 - Sale ²⁵
	18.000	1,460.85	11/04/20	1,463.33	2.48 W	0.00	58 of 105 - Sale ²⁵
	22.000	1,785.48	11/04/20	1,788.50	3.02 W	0.00	59 of 105 - Sale ²⁵
	5.000	405.79	11/04/20	406.15	0.36 W	0.00	60 of 105 - Sale ²⁵
	1.000	81.16	11/04/20	81.23	0.07 W	0.00	61 of 105 - Sale ²⁵
	1.000	81.16	11/04/20	81.23	0.07 W	0.00	62 of 105 - Sale ²⁵
	4.000	324.63	11/04/20	324.92	0.29 W	0.00	63 of 105 - Sale ²⁵
	29.000	2,353.59	11/04/20	2,355.66	2.07 W	0.00	64 of 105 - Sale ²⁵
	1.000	81.16	11/04/20	81.29	0.13 W	0.00	65 of 105 - Sale ²⁵
	1.000	81.16	11/04/20	81.29	0.13 W	0.00	66 of 105 - Sale ²⁵
	1.000	81.16	11/04/20	81.29	0.13 W	0.00	67 of 105 - Sale ²⁵
	7.000	568.11	11/04/20	569.08	0.97 W	0.00	68 of 105 - Sale ²⁵
	50.000	4,057.91	11/04/20	4,064.79	6.88 W	0.00	69 of 105 - Sale ²⁵
	9.000	730.42	11/04/20	731.66	1.24 W	0.00	70 of 105 - Sale ²⁵
	41.000	3,327.48	11/04/20	3,333.12	5.64 W	0.00	71 of 105 - Sale ²⁵
	1.000	81.16	11/04/20	81.23	0.07 W	0.00	72 of 105 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
	1.000	81.16	11/04/20	81.23	0.07 W	0.00	73 of 105 - Sale ²⁵
	1.000	81.16	11/04/20	81.23	0.07 W	0.00	74 of 105 - Sale ²⁵
	1.000	81.16	11/04/20	81.23	0.07 W	0.00	75 of 105 - Sale ²⁵
	21.000	1,704.32	11/04/20	1,705.78	1.46 W	0.00	76 of 105 - Sale ²⁵
	35.000	2,840.53	11/04/20	2,842.97	2.44 W	0.00	77 of 105 - Sale ²⁵
	40.000	3,246.32	11/04/20	3,251.84	5.52 W	0.00	78 of 105 - Sale ²⁵
	1.000	81.21	11/04/20	81.29	0.08 W	0.00	79 of 105 - Sale ²⁵
	1.000	81.21	11/04/20	81.29	0.08 W	0.00	80 of 105 - Sale ²⁵
	1.000	81.21	11/04/20	81.28	0.07 W	0.00	81 of 105 - Sale ²⁵
	7.000	568.46	11/04/20	569.04	0.58 W	0.00	82 of 105 - Sale ²⁵
	36.000	2,923.48	11/04/20	2,925.77	2.29 W	0.00	83 of 105 - Sale ²⁵
	1.000	81.21	11/04/20	81.27	0.06 W	0.00	84 of 105 - Sale ²⁵
	1.000	81.21	11/04/20	81.27	0.06 W	0.00	85 of 105 - Sale ²⁵
	4.000	324.83	11/04/20	325.09	0.26 W	0.00	86 of 105 - Sale ²⁵
	5.000	406.04	11/04/20	406.36	0.32 W	0.00	87 of 105 - Sale ²⁵
	29.000	2,355.03	11/04/20	2,356.87	1.84 W	0.00	88 of 105 - Sale ²⁵
	14.000	1,136.91	11/04/20	1,137.80	0.89 W	0.00	89 of 105 - Sale ²⁵
	1.000	81.21	11/04/20	81.33	0.12 W	0.00	90 of 105 - Sale ²⁵
	1.000	81.21	11/04/20	81.33	0.12 W	0.00	91 of 105 - Sale ²⁵
	1.000	81.21	11/04/20	81.33	0.12 W	0.00	92 of 105 - Sale ²⁵
	1.000	81.21	11/04/20	81.27	0.06 W	0.00	93 of 105 - Sale ²⁵
	7.000	568.46	11/04/20	569.37	0.91 W	0.00	94 of 105 - Sale ²⁵
	9.000	730.87	11/04/20	732.04	1.17 W	0.00	95 of 105 - Sale ²⁵
	18.000	1,461.75	11/04/20	1,464.08	2.33 W	0.00	96 of 105 - Sale ²⁵
	21.000	1,705.37	11/04/20	1,706.66	1.29 W	0.00	97 of 105 - Sale ²⁵
	22.000	1,786.58	11/04/20	1,789.42	2.84 W	0.00	98 of 105 - Sale ²⁵
	40.000	3,248.32	11/04/20	3,253.52	5.20 W	0.00	99 of 105 - Sale ²⁵
	41.000	3,329.53	11/04/20	3,334.84	5.31 W	0.00	100 of 105 - Sale ²⁵
	50.000	4,060.40	11/04/20	4,066.88	6.48 W	0.00	101 of 105 - Sale ²⁵
	1.000	81.21	11/04/20	81.27	0.06 W	0.00	102 of 105 - Sale ²⁵
	1.000	81.21	11/04/20	81.27	0.06 W	0.00	103 of 105 - Sale ²⁵
	1.000	81.21	11/04/20	81.27	0.06 W	0.00	104 of 105 - Sale ²⁵
	35.000	2,842.28	11/04/20	2,844.44	2.16 W	0.00	105 of 105 - Sale ²⁵
11/04/20	1,910.000	154,009.00	Various	154,342.03	333.03 W	0.00	Total of 105 transactions

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
34 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
47.000		3,879.76	11/05/20	3,883.22	...	-3.46	1 of 34 - Sale ²⁵
40.000		3,301.92	11/05/20	3,304.88	...	-2.96	2 of 34 - Sale ²⁵
35.000		2,889.18	11/05/20	2,891.75	...	-2.57	3 of 34 - Sale ²⁵
22.000		1,816.06	11/05/20	1,817.48	...	-1.42	4 of 34 - Sale ²⁵
18.000		1,485.86	11/05/20	1,487.05	...	-1.19	5 of 34 - Sale ²⁵
9.000		742.93	11/05/20	743.60	...	-0.67	6 of 34 - Sale ²⁵
7.000		577.84	11/05/20	578.30	...	-0.46	7 of 34 - Sale ²⁵
6.000		495.29	11/05/20	495.73	...	-0.44	8 of 34 - Sale ²⁵
3.000		247.64	11/05/20	247.87	...	-0.23	9 of 34 - Sale ²⁵
35.000		2,889.18	11/05/20	2,889.39	...	-0.21	10 of 34 - Sale ²⁵
7.000		577.84	11/05/20	577.96	...	-0.12	11 of 34 - Sale ²⁵
10.000		825.48	11/05/20	825.53	...	-0.05	12 of 34 - Sale ²⁵
1.000		82.55	11/05/20	82.60	...	-0.05	13 of 34 - Sale ²⁵
1.000		82.55	11/05/20	82.60	...	-0.05	14 of 34 - Sale ²⁵
1.000		82.55	11/05/20	82.60	...	-0.05	15 of 34 - Sale ²⁵
6.000		495.29	11/05/20	495.32	...	-0.03	16 of 34 - Sale ²⁵
5.000		412.74	11/05/20	412.77	...	-0.03	17 of 34 - Sale ²⁵
1.000		82.55	11/05/20	82.56	...	-0.01	18 of 34 - Sale ²⁵
1.000		82.55	11/05/20	82.56	...	-0.01	19 of 34 - Sale ²⁵
4.000		330.19	11/05/20	330.20	...	-0.01	20 of 34 - Sale ²⁵
1.000		82.55	11/05/20	82.55	...	0.00	21 of 34 - Sale ²⁵
4.000		330.19	11/05/20	330.19	...	0.00	22 of 34 - Sale ²⁵
5.000		412.74	11/05/20	412.74	...	0.00	23 of 34 - Sale ²⁵
10.000		825.48	11/05/20	825.48	...	0.00	24 of 34 - Sale ²⁵
3.000		247.64	11/05/20	247.64	...	0.00	25 of 34 - Sale ²⁵
1.000		82.55	11/05/20	82.55	...	0.00	26 of 34 - Sale ²⁵
1.000		82.55	11/05/20	82.55	...	0.00	27 of 34 - Sale ²⁵
1.000		82.55	11/05/20	82.55	...	0.00	28 of 34 - Sale ²⁵
1.000		82.55	11/05/20	82.55	...	0.00	29 of 34 - Sale ²⁵
1.000		82.55	11/05/20	82.54	...	0.01	30 of 34 - Sale ²⁵
1.000		82.55	11/05/20	82.54	...	0.01	31 of 34 - Sale ²⁵
26.000		2,146.24	11/05/20	2,146.23	...	0.01	32 of 34 - Sale ²⁵
36.000		2,971.73	11/05/20	2,971.72	...	0.01	33 of 34 - 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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ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
11/05/20	150.000	12,382.19	11/05/20	12,374.97	...	7.22	34 of 34 - Sale ²⁵
	500.000	41,274.01	Various	41,280.77	...	-6.76	Total of 34 transactions
47 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	1.000	82.61	11/05/20	82.68	0.07 W	0.00	1 of 47 - Sale ²⁵
	1.000	82.61	11/05/20	82.68	0.07 W	0.00	2 of 47 - Sale ²⁵
	1.000	82.61	11/05/20	82.67	0.06 W	0.00	3 of 47 - Sale ²⁵
	7.000	578.26	11/05/20	578.78	0.52 W	0.00	4 of 47 - Sale ²⁵
	4.000	330.43	11/05/20	330.65	0.22 W	0.00	5 of 47 - Sale ²⁵
	36.000	2,973.88	11/05/20	2,975.89	2.01 W	0.00	6 of 47 - Sale ²⁵
	1.000	82.61	11/05/20	82.66	0.05 W	0.00	7 of 47 - Sale ²⁵
	1.000	82.61	11/05/20	82.66	0.05 W	0.00	8 of 47 - Sale ²⁵
	4.000	330.43	11/05/20	330.66	0.23 W	0.00	9 of 47 - Sale ²⁵
	5.000	413.04	11/05/20	413.32	0.28 W	0.00	10 of 47 - Sale ²⁵
	10.000	826.08	11/05/20	826.64	0.56 W	0.00	11 of 47 - Sale ²⁵
	29.000	2,395.63	11/05/20	2,397.24	1.61 W	0.00	12 of 47 - Sale ²⁵
	1.000	82.61	11/05/20	82.72	0.11 W	0.00	13 of 47 - Sale ²⁵
	1.000	82.61	11/05/20	82.72	0.11 W	0.00	14 of 47 - Sale ²⁵
	1.000	82.61	11/05/20	82.72	0.11 W	0.00	15 of 47 - Sale ²⁵
	7.000	578.26	11/05/20	579.11	0.85 W	0.00	16 of 47 - Sale ²⁵
	18.000	1,486.94	11/05/20	1,489.13	2.19 W	0.00	17 of 47 - Sale ²⁵
	22.000	1,817.38	11/05/20	1,820.04	2.66 W	0.00	18 of 47 - Sale ²⁵
	50.000	4,130.39	11/05/20	4,136.48	6.09 W	0.00	19 of 47 - Sale ²⁵
	9.000	743.47	11/05/20	744.57	1.10 W	0.00	20 of 47 - Sale ²⁵
	10.000	826.08	11/05/20	826.61	0.53 W	0.00	21 of 47 - Sale ²⁵
	40.000	3,304.32	11/05/20	3,309.20	4.88 W	0.00	22 of 47 - Sale ²⁵
	41.000	3,386.93	11/05/20	3,391.91	4.98 W	0.00	23 of 47 - Sale ²⁵
	1.000	82.61	11/05/20	82.67	0.06 W	0.00	24 of 47 - Sale ²⁵
	1.000	82.61	11/05/20	82.67	0.06 W	0.00	25 of 47 - Sale ²⁵
	1.000	82.61	11/05/20	82.66	0.05 W	0.00	26 of 47 - Sale ²⁵
	4.000	330.43	11/05/20	330.62	0.19 W	0.00	27 of 47 - Sale ²⁵
	7.000	578.26	11/05/20	578.72	0.46 W	0.00	28 of 47 - Sale ²⁵
	36.000	2,973.88	11/05/20	2,975.61	1.73 W	0.00	29 of 47 - Sale ²⁵
	1.000	82.61	11/05/20	82.66	0.05 W	0.00	30 of 47 - Sale ²⁵
	1.000	82.61	11/05/20	82.66	0.05 W	0.00	31 of 47 - Sale ²⁵

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(continued)

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ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
	1.000	82.61	11/05/20	82.66	0.05 W	0.00	32 of 47 - Sale ²⁵
	1.000	82.61	11/05/20	82.66	0.05 W	0.00	33 of 47 - Sale ²⁵
	11.000	908.69	11/05/20	909.28	0.59 W	0.00	34 of 47 - Sale ²⁵
	35.000	2,891.27	11/05/20	2,893.16	1.89 W	0.00	35 of 47 - Sale ²⁵
	1.000	82.61	11/05/20	82.65	0.04 W	0.00	36 of 47 - Sale ²⁵
	1.000	82.61	11/05/20	82.65	0.04 W	0.00	37 of 47 - Sale ²⁵
	4.000	330.43	11/05/20	330.63	0.20 W	0.00	38 of 47 - Sale ²⁵
	5.000	413.04	11/05/20	413.28	0.24 W	0.00	39 of 47 - Sale ²⁵
	10.000	826.08	11/05/20	826.56	0.48 W	0.00	40 of 47 - Sale ²⁵
	29.000	2,395.63	11/05/20	2,397.01	1.38 W	0.00	41 of 47 - Sale ²⁵
	1.000	82.61	11/05/20	82.71	0.10 W	0.00	42 of 47 - Sale ²⁵
	1.000	82.61	11/05/20	82.71	0.10 W	0.00	43 of 47 - Sale ²⁵
	1.000	82.61	11/05/20	82.71	0.10 W	0.00	44 of 47 - Sale ²⁵
	7.000	578.25	11/05/20	579.05	0.80 W	0.00	45 of 47 - Sale ²⁵
	18.000	1,486.94	11/05/20	1,488.99	2.05 W	0.00	46 of 47 - Sale ²⁵
	22.000	1,817.38	11/05/20	1,819.86	2.48 W	0.00	47 of 47 - Sale ²⁵
11/05/20	500.000	41,304.00	Various	41,346.58	42.58 W	0.00	Total of 47 transactions
	Security total:	2,377,482.29		2,376,039.39	1,421.33 W	2,864.23	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
03/25/20	12.000	23,111.48	03/25/20	23,016.00	...	95.48	Sale ²⁵
04/06/20	3.000	5,816.87	04/03/20	5,715.72	...	101.15	Sale ²⁵
09/22/20	1.000	3,042.48	09/18/20	2,960.00	...	82.48	Sale ²⁵
09/22/20	1.000	3,042.48	09/16/20	3,125.00	82.52 W	0.00	Sale ²⁵
	2 transactions for 09/24/20. Total proceeds and cost reported to the IRS.						
	1.000	3,024.93	09/23/20	3,084.02	59.09 W	0.00	1 of 2 - Sale ²⁵
	1.000	3,000.93	09/24/20	3,054.09	53.16 W	0.00	2 of 2 - Sale ²⁵
09/24/20	2.000	6,025.86	Various	6,138.11	112.25 W	0.00	Total of 2 transactions
	7 transactions for 10/06/20. Total proceeds and cost reported to the IRS.						
	1.000	3,110.93	10/06/20	3,151.11	...	-40.18	1 of 7 - Sale ²⁵
	6.000	18,665.58	10/06/20	18,660.00	...	5.58	2 of 7 - Sale ²⁵
	5.000	15,681.65	10/06/20	15,675.00	...	6.65	3 of 7 - Sale ²⁵
	6.000	18,713.58	10/06/20	18,702.00	...	11.58	4 of 7 - Sale ²⁵
	6.000	18,689.58	10/06/20	18,678.00	...	11.58	5 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	6.000	18,677.58	10/06/20	18,660.00	...	17.58	6 of 7 - Sale ²⁵
	6.000	18,689.58	10/06/20	18,666.00	...	23.58	7 of 7 - Sale ²⁵
10/06/20	36.000	112,228.48	Various	112,192.11	...	36.37	Total of 7 transactions
	5 transactions for 10/06/20. Total proceeds and cost reported to the IRS.						
	1.000	3,136.33	10/06/20	3,188.16	51.83 W	0.00	1 of 5 - Sale ²⁵
	1.000	3,118.93	10/06/20	3,168.83	49.90 W	0.00	2 of 5 - Sale ²⁵
	1.000	3,114.93	10/06/20	3,162.90	47.97 W	0.00	3 of 5 - Sale ²⁵
	1.000	3,114.93	10/06/20	3,158.97	44.04 W	0.00	4 of 5 - Sale ²⁵
	1.000	3,112.93	10/06/20	3,154.04	41.11 W	0.00	5 of 5 - Sale ²⁵
10/06/20	5.000	15,598.05	Various	15,832.90	234.85 W	0.00	Total of 5 transactions
	Security total:	168,865.70		168,979.84	429.62 W	315.48	
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
	13 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	6.000	111.78	06/12/20	98.70	...	13.08	1 of 13 - Sale ²⁵
	199.000	3,707.26	06/12/20	3,273.55	...	433.71	2 of 13 - Sale ²⁵
	200.000	3,725.89	06/12/20	3,290.00	...	435.89	3 of 13 - Sale ²⁵
	2.000	37.12	06/16/20	36.90	...	0.22	4 of 13 - Sale ²⁵
	6.000	111.36	06/16/20	110.70	...	0.66	5 of 13 - Sale ²⁵
	100.000	1,795.94	06/16/20	1,795.00	...	0.94	6 of 13 - Sale ²⁵
	100.000	1,795.95	06/16/20	1,795.00	...	0.95	7 of 13 - Sale ²⁵
	100.000	1,795.95	06/16/20	1,795.00	...	0.95	8 of 13 - Sale ²⁵
	105.000	1,885.74	06/16/20	1,884.75	...	0.99	9 of 13 - Sale ²⁵
	100.000	1,855.94	06/16/20	1,845.00	...	10.94	10 of 13 - Sale ²⁵
	527.000	8,979.82	06/16/20	8,959.00	...	20.82	11 of 13 - Sale ²⁵
	723.000	12,319.55	06/16/20	12,291.00	...	28.55	12 of 13 - Sale ²⁵
	297.000	5,512.16	06/16/20	5,479.65	...	32.51	13 of 13 - Sale ²⁵
06/16/20	2,465.000	43,634.46	Various	42,654.25	...	980.21	Total of 13 transactions
	5 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	100.000	1,699.95	06/16/20	1,700.00	0.05 W	0.00	1 of 5 - Sale ²⁵
	350.000	5,949.83	06/16/20	5,950.00	0.17 W	0.00	2 of 5 - Sale ²⁵
	300.000	5,099.85	06/16/20	5,100.00	0.15 W	0.00	3 of 5 - Sale ²⁵
	200.000	3,399.90	06/16/20	3,400.00	0.10 W	0.00	4 of 5 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
06/16/20	300.000	5,099.85	06/16/20	5,100.00	0.15 W	0.00	5 of 5 - Sale ²⁵
	1,250.000	21,249.38	Various	21,250.00	0.62 W	0.00	Total of 5 transactions
	6 transactions for 06/18/20. Total proceeds and cost reported to the IRS.						
	11.000	181.71	06/17/20	179.53	...	2.18	1 of 6 - Sale ²⁵
	16.000	264.31	06/17/20	261.13	...	3.18	2 of 6 - Sale ²⁵
	27.000	446.04	06/17/20	440.65	...	5.39	3 of 6 - Sale ²⁵
	73.000	1,205.92	06/17/20	1,191.39	...	14.53	4 of 6 - Sale ²⁵
	73.000	1,205.93	06/17/20	1,191.40	...	14.53	5 of 6 - Sale ²⁵
	200.000	3,303.90	06/17/20	3,264.10	...	39.80	6 of 6 - Sale ²⁵
06/18/20	400.000	6,607.81	Various	6,528.20	...	79.61	Total of 6 transactions
	3 transactions for 06/19/20. Total proceeds and cost reported to the IRS.						
	50.000	825.48	06/19/20	820.52	...	4.96	1 of 3 - Sale ²⁵
	55.000	908.02	06/19/20	902.58	...	5.44	2 of 3 - Sale ²⁵
	300.000	4,952.85	06/19/20	4,923.15	...	29.70	3 of 3 - Sale ²⁵
06/19/20	405.000	6,686.35	Various	6,646.25	...	40.10	Total of 3 transactions
	6 transactions for 07/14/20. Total proceeds and cost reported to the IRS.						
	40.000	489.19	07/07/20	488.02	...	1.17	1 of 6 - Sale ²⁵
	100.000	1,222.98	07/07/20	1,220.00	...	2.98	2 of 6 - Sale ²⁵
	260.000	3,179.75	07/07/20	3,172.00	...	7.75	3 of 6 - Sale ²⁵
	300.000	3,668.94	07/07/20	3,660.00	...	8.94	4 of 6 - Sale ²⁵
	300.000	3,668.95	07/07/20	3,660.00	...	8.95	5 of 6 - Sale ²⁵
	510.000	6,237.20	07/07/20	6,181.20	...	56.00	6 of 6 - Sale ²⁵
07/14/20	1,510.000	18,467.01	Various	18,381.22	...	85.79	Total of 6 transactions
	2 transactions for 07/14/20. Total proceeds and cost reported to the IRS.						
	145.000	1,773.32	06/19/20	2,370.82	597.50 W	0.00	1 of 2 - Sale ²⁵
	260.000	3,179.75	06/19/20	4,251.13	1,071.38 W	0.00	2 of 2 - Sale ²⁵
07/14/20	405.000	4,953.07	Various	6,621.95	1,668.88 W	0.00	Total of 2 transactions
07/16/20	295.000	3,710.98	07/16/20	3,710.51	...	0.47	Sale ²⁵
	5 transactions for 07/16/20. Total proceeds and cost reported to the IRS.						
	145.000	1,824.04	07/07/20	2,354.90	530.86 W	0.00	1 of 5 - Sale ²⁵
	155.000	1,949.83	07/07/20	2,517.31	567.48 W	0.00	2 of 5 - Sale ²⁵
	105.000	1,320.86	07/07/20	1,705.27	384.41 W	0.00	3 of 5 - Sale ²⁵
	145.000	1,824.04	07/16/20	2,354.67	530.63 W	0.00	4 of 5 - Sale ²⁵

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(continued)

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
07/16/20	155.000	1,949.84	07/16/20	2,517.07	567.23 W	0.00	5 of 5 - Sale ²⁵
	705.000	8,868.61	Various	11,449.22	2,580.61 W	0.00	Total of 5 transactions
	7 transactions for 07/21/20. Total proceeds and cost reported to the IRS.						
	97.000	1,103.83	07/21/20	1,102.89	...	0.94	1 of 7 - Sale ²⁵
	100.000	1,137.96	07/21/20	1,136.50	...	1.46	2 of 7 - Sale ²⁵
	100.000	1,137.96	07/21/20	1,136.50	...	1.46	3 of 7 - Sale ²⁵
	200.000	2,275.93	07/21/20	2,274.00	...	1.93	4 of 7 - Sale ²⁵
	295.000	3,362.89	07/21/20	3,357.10	...	5.79	5 of 7 - Sale ²⁵
	704.000	8,025.34	07/21/20	8,011.52	...	13.82	6 of 7 - Sale ²⁵
	891.000	10,157.07	07/21/20	10,139.58	...	17.49	7 of 7 - Sale ²⁵
07/21/20	2,387.000	27,200.98	Various	27,158.09	...	42.89	Total of 7 transactions
	29 transactions for 07/21/20. Total proceeds and cost reported to the IRS.						
	105.000	1,196.96	07/16/20	1,705.10	508.14 W	0.00	1 of 29 - Sale ²⁵
	300.000	3,419.89	07/16/20	3,773.40	353.51 W	0.00	2 of 29 - Sale ²⁵
	145.000	1,652.95	07/21/20	2,180.73	527.78 W	0.00	3 of 29 - Sale ²⁵
	155.000	1,766.94	07/21/20	2,331.13	564.19 W	0.00	4 of 29 - Sale ²⁵
	9.000	102.60	07/21/20	145.97	43.37 W	0.00	5 of 29 - Sale ²⁵
	96.000	1,094.36	07/21/20	1,557.07	462.71 W	0.00	6 of 29 - Sale ²⁵
	300.000	3,419.89	07/21/20	3,767.51	347.62 W	0.00	7 of 29 - Sale ²⁵
	145.000	1,652.94	07/21/20	2,177.88	524.94 W	0.00	8 of 29 - Sale ²⁵
	155.000	1,766.94	07/21/20	2,328.09	561.15 W	0.00	9 of 29 - Sale ²⁵
	5.000	57.00	07/21/20	80.99	23.99 W	0.00	10 of 29 - Sale ²⁵
	4.000	45.60	07/21/20	64.80	19.20 W	0.00	11 of 29 - Sale ²⁵
	96.000	1,094.36	07/21/20	1,555.19	460.83 W	0.00	12 of 29 - Sale ²⁵
	95.000	1,082.96	07/21/20	1,425.03	342.07 W	0.00	13 of 29 - Sale ²⁵
	55.000	625.88	07/21/20	825.02	199.14 W	0.00	14 of 29 - Sale ²⁵
	50.000	568.98	07/21/20	750.01	181.03 W	0.00	15 of 29 - Sale ²⁵
	300.000	3,413.89	07/21/20	3,761.62	347.73 W	0.00	16 of 29 - Sale ²⁵
	4.000	45.52	07/21/20	64.72	19.20 W	0.00	17 of 29 - Sale ²⁵
	5.000	56.90	07/21/20	80.89	23.99 W	0.00	18 of 29 - Sale ²⁵
	96.000	1,092.44	07/21/20	1,553.31	460.87 W	0.00	19 of 29 - Sale ²⁵
	95.000	1,081.06	07/21/20	1,423.17	342.11 W	0.00	20 of 29 - Sale ²⁵
	100.000	1,137.96	07/21/20	1,500.03	362.07 W	0.00	21 of 29 - Sale ²⁵
	158.000	1,797.98	07/21/20	1,798.04	0.06 W	0.00	22 of 29 - Sale ²⁵

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	142.000	1,615.91	07/21/20	1,615.96	0.05 W	0.00	23 of 29 - Sale ²⁵
	500.000	5,689.81	07/21/20	5,690.00	0.19 W	0.00	24 of 29 - Sale ²⁵
	50.000	568.97	07/21/20	749.53	180.56 W	0.00	25 of 29 - Sale ²⁵
	2.000	22.76	07/21/20	29.98	7.22 W	0.00	26 of 29 - Sale ²⁵
	8.000	91.04	07/21/20	119.93	28.89 W	0.00	27 of 29 - Sale ²⁵
	1.000	11.38	07/21/20	14.99	3.61 W	0.00	28 of 29 - Sale ²⁵
	37.000	421.06	07/21/20	554.66	133.60 W	0.00	29 of 29 - Sale ²⁵
07/21/20	3,213.000	36,594.93	Various	43,624.75	7,029.82 W	0.00	Total of 29 transactions
	18 transactions for 07/22/20. Total proceeds and cost reported to the IRS.						
	142.000	1,617.33	07/22/20	1,617.22	...	0.11	1 of 18 - Sale ²⁵
	158.000	1,799.56	07/22/20	1,799.44	...	0.12	2 of 18 - Sale ²⁵
	24.000	271.67	07/22/20	271.44	...	0.23	3 of 18 - Sale ²⁵
	300.000	3,416.89	07/22/20	3,416.55	...	0.34	4 of 18 - Sale ²⁵
	500.000	5,694.81	07/22/20	5,694.44	...	0.37	5 of 18 - Sale ²⁵
	495.000	5,637.86	07/22/20	5,637.31	...	0.55	6 of 18 - Sale ²⁵
	68.000	769.73	07/22/20	769.08	...	0.65	7 of 18 - Sale ²⁵
	95.000	1,075.36	07/22/20	1,074.45	...	0.91	8 of 18 - Sale ²⁵
	154.000	1,743.22	07/22/20	1,741.74	...	1.48	9 of 18 - Sale ²⁵
	100.000	1,136.14	07/22/20	1,131.00	...	5.14	10 of 18 - Sale ²⁵
	100.000	1,136.15	07/22/20	1,131.00	...	5.15	11 of 18 - Sale ²⁵
	108.000	1,227.03	07/22/20	1,221.48	...	5.55	12 of 18 - Sale ²⁵
	600.000	6,791.77	07/22/20	6,786.00	...	5.77	13 of 18 - Sale ²⁵
	495.000	5,637.86	07/22/20	5,628.15	...	9.71	14 of 18 - Sale ²⁵
	200.000	2,272.29	07/22/20	2,262.00	...	10.29	15 of 18 - Sale ²⁵
	200.000	2,272.29	07/22/20	2,262.00	...	10.29	16 of 18 - Sale ²⁵
	300.000	3,408.43	07/22/20	3,393.00	...	15.43	17 of 18 - Sale ²⁵
	300.000	3,408.44	07/22/20	3,393.00	...	15.44	18 of 18 - Sale ²⁵
07/22/20	4,339.000	49,316.83	Various	49,229.30	...	87.53	Total of 18 transactions
	154 transactions for 07/22/20. Total proceeds and cost reported to the IRS.						
	5.000	56.95	07/21/20	74.95	18.00 W	0.00	1 of 154 - Sale ²⁵
	2.000	22.78	07/21/20	29.97	7.19 W	0.00	2 of 154 - Sale ²⁵
	98.000	1,116.18	07/21/20	1,227.36	111.18 W	0.00	3 of 154 - Sale ²⁵
	100.000	1,138.96	07/21/20	1,252.91	113.95 W	0.00	4 of 154 - Sale ²⁵
	95.000	1,082.01	07/21/20	1,190.26	108.25 W	0.00	5 of 154 - Sale ²⁵

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	5.000	56.95	07/21/20	62.65	5.70 W	0.00	6 of 154 - Sale ²⁵
	4.000	45.56	07/21/20	64.68	19.12 W	0.00	7 of 154 - Sale ²⁵
	5.000	56.95	07/21/20	80.84	23.89 W	0.00	8 of 154 - Sale ²⁵
	89.000	1,013.68	07/21/20	1,439.19	425.51 W	0.00	9 of 154 - Sale ²⁵
	2.000	22.78	07/21/20	25.06	2.28 W	0.00	10 of 154 - Sale ²⁵
	7.000	79.73	07/22/20	113.33	33.60 W	0.00	11 of 154 - Sale ²⁵
	2.000	22.78	07/22/20	29.97	7.19 W	0.00	12 of 154 - Sale ²⁵
	5.000	56.95	07/22/20	74.94	17.99 W	0.00	13 of 154 - Sale ²⁵
	1.000	11.39	07/22/20	15.00	3.61 W	0.00	14 of 154 - Sale ²⁵
	2.000	22.78	07/22/20	30.00	7.22 W	0.00	15 of 154 - Sale ²⁵
	8.000	91.12	07/22/20	120.00	28.88 W	0.00	16 of 154 - Sale ²⁵
	37.000	421.42	07/22/20	554.97	133.55 W	0.00	17 of 154 - Sale ²⁵
	50.000	569.48	07/22/20	749.98	180.50 W	0.00	18 of 154 - Sale ²⁵
	95.000	1,082.01	07/22/20	1,424.02	342.01 W	0.00	19 of 154 - Sale ²⁵
	100.000	1,138.96	07/22/20	1,500.92	361.96 W	0.00	20 of 154 - Sale ²⁵
	95.000	1,082.01	07/22/20	1,190.16	108.15 W	0.00	21 of 154 - Sale ²⁵
	98.000	1,116.18	07/22/20	1,227.25	111.07 W	0.00	22 of 154 - Sale ²⁵
	100.000	1,138.96	07/22/20	1,252.80	113.84 W	0.00	23 of 154 - Sale ²⁵
	4.000	45.56	07/22/20	64.67	19.11 W	0.00	24 of 154 - Sale ²⁵
	5.000	56.95	07/22/20	80.83	23.88 W	0.00	25 of 154 - Sale ²⁵
	89.000	1,013.67	07/22/20	1,439.09	425.42 W	0.00	26 of 154 - Sale ²⁵
	2.000	22.78	07/22/20	25.06	2.28 W	0.00	27 of 154 - Sale ²⁵
	2.000	22.78	07/22/20	25.05	2.27 W	0.00	28 of 154 - Sale ²⁵
	2.000	22.78	07/22/20	25.06	2.28 W	0.00	29 of 154 - Sale ²⁵
	1.000	11.39	07/22/20	12.53	1.14 W	0.00	30 of 154 - Sale ²⁵
	7.000	79.73	07/22/20	113.19	33.46 W	0.00	31 of 154 - Sale ²⁵
	2.000	22.78	07/22/20	29.93	7.15 W	0.00	32 of 154 - Sale ²⁵
	5.000	56.95	07/22/20	74.84	17.89 W	0.00	33 of 154 - Sale ²⁵
	1.000	11.39	07/22/20	14.98	3.59 W	0.00	34 of 154 - Sale ²⁵
	2.000	22.78	07/22/20	29.96	7.18 W	0.00	35 of 154 - Sale ²⁵
	8.000	91.12	07/22/20	119.84	28.72 W	0.00	36 of 154 - Sale ²⁵
	37.000	421.42	07/22/20	554.24	132.82 W	0.00	37 of 154 - Sale ²⁵
	50.000	569.48	07/22/20	749.00	179.52 W	0.00	38 of 154 - Sale ²⁵
	95.000	1,082.01	07/22/20	1,422.16	340.15 W	0.00	39 of 154 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

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
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	100.000	1,138.96	07/22/20	1,498.96	360.00 W	0.00	40 of 154 - Sale ²⁵
	95.000	1,082.01	07/22/20	1,188.30	106.29 W	0.00	41 of 154 - Sale ²⁵
	98.000	1,116.18	07/22/20	1,225.33	109.15 W	0.00	42 of 154 - Sale ²⁵
	100.000	1,138.96	07/22/20	1,250.84	111.88 W	0.00	43 of 154 - Sale ²⁵
	4.000	45.56	07/22/20	64.59	19.03 W	0.00	44 of 154 - Sale ²⁵
	5.000	56.95	07/22/20	80.73	23.78 W	0.00	45 of 154 - Sale ²⁵
	89.000	1,013.68	07/22/20	1,437.35	423.67 W	0.00	46 of 154 - Sale ²⁵
	2.000	22.78	07/22/20	25.02	2.24 W	0.00	47 of 154 - Sale ²⁵
	2.000	22.78	07/22/20	25.01	2.23 W	0.00	48 of 154 - Sale ²⁵
	1.000	11.39	07/22/20	12.51	1.12 W	0.00	49 of 154 - Sale ²⁵
	2.000	22.78	07/22/20	25.02	2.24 W	0.00	50 of 154 - Sale ²⁵
	7.000	79.73	07/22/20	113.05	33.32 W	0.00	51 of 154 - Sale ²⁵
	2.000	22.78	07/22/20	29.89	7.11 W	0.00	52 of 154 - Sale ²⁵
	5.000	56.95	07/22/20	74.74	17.79 W	0.00	53 of 154 - Sale ²⁵
	1.000	11.39	07/22/20	14.96	3.57 W	0.00	54 of 154 - Sale ²⁵
	2.000	22.78	07/22/20	29.92	7.14 W	0.00	55 of 154 - Sale ²⁵
	8.000	91.12	07/22/20	119.68	28.56 W	0.00	56 of 154 - Sale ²⁵
	37.000	421.42	07/22/20	553.51	132.09 W	0.00	57 of 154 - Sale ²⁵
	50.000	569.48	07/22/20	748.02	178.54 W	0.00	58 of 154 - Sale ²⁵
	95.000	1,082.01	07/22/20	1,420.30	338.29 W	0.00	59 of 154 - Sale ²⁵
	100.000	1,138.96	07/22/20	1,497.00	358.04 W	0.00	60 of 154 - Sale ²⁵
	95.000	1,082.02	07/22/20	1,186.44	104.42 W	0.00	61 of 154 - Sale ²⁵
	98.000	1,116.18	07/22/20	1,223.41	107.23 W	0.00	62 of 154 - Sale ²⁵
	100.000	1,138.96	07/22/20	1,248.88	109.92 W	0.00	63 of 154 - Sale ²⁵
	4.000	45.56	07/22/20	64.51	18.95 W	0.00	64 of 154 - Sale ²⁵
	5.000	56.95	07/22/20	80.63	23.68 W	0.00	65 of 154 - Sale ²⁵
	86.000	979.50	07/22/20	1,387.21	407.71 W	0.00	66 of 154 - Sale ²⁵
	3.000	33.96	07/22/20	48.39	14.43 W	0.00	67 of 154 - Sale ²⁵
	7.000	79.24	07/22/20	112.91	33.67 W	0.00	68 of 154 - Sale ²⁵
	2.000	22.64	07/22/20	29.85	7.21 W	0.00	69 of 154 - Sale ²⁵
	5.000	56.60	07/22/20	74.64	18.04 W	0.00	70 of 154 - Sale ²⁵
	1.000	11.32	07/22/20	14.94	3.62 W	0.00	71 of 154 - Sale ²⁵
	2.000	22.64	07/22/20	29.88	7.24 W	0.00	72 of 154 - Sale ²⁵
	8.000	90.56	07/22/20	119.52	28.96 W	0.00	73 of 154 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

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
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	37.000	418.83	07/22/20	552.78	133.95 W	0.00	74 of 154 - Sale ²⁵
	50.000	565.98	07/22/20	747.04	181.06 W	0.00	75 of 154 - Sale ²⁵
	95.000	1,075.36	07/22/20	1,418.44	343.08 W	0.00	76 of 154 - Sale ²⁵
	100.000	1,131.96	07/22/20	1,495.04	363.08 W	0.00	77 of 154 - Sale ²⁵
	1.000	11.32	07/22/20	12.49	1.17 W	0.00	78 of 154 - Sale ²⁵
	2.000	22.64	07/22/20	24.98	2.34 W	0.00	79 of 154 - Sale ²⁵
	2.000	22.64	07/22/20	24.97	2.33 W	0.00	80 of 154 - Sale ²⁵
	2.000	22.64	07/22/20	24.98	2.34 W	0.00	81 of 154 - Sale ²⁵
	88.000	996.12	07/22/20	1,096.85	100.73 W	0.00	82 of 154 - Sale ²⁵
	4.000	45.28	07/22/20	64.19	18.91 W	0.00	83 of 154 - Sale ²⁵
	5.000	56.60	07/22/20	80.23	23.63 W	0.00	84 of 154 - Sale ²⁵
	86.000	973.48	07/22/20	1,380.37	406.89 W	0.00	85 of 154 - Sale ²⁵
	10.000	113.20	07/22/20	124.04	10.84 W	0.00	86 of 154 - Sale ²⁵
	44.000	498.06	07/22/20	546.00	47.94 W	0.00	87 of 154 - Sale ²⁵
	100.000	1,131.96	07/22/20	1,240.92	108.96 W	0.00	88 of 154 - Sale ²⁵
	3.000	33.96	07/22/20	48.36	14.40 W	0.00	89 of 154 - Sale ²⁵
	7.000	79.24	07/22/20	112.84	33.60 W	0.00	90 of 154 - Sale ²⁵
	2.000	22.64	07/22/20	29.83	7.19 W	0.00	91 of 154 - Sale ²⁵
	5.000	56.60	07/22/20	74.59	17.99 W	0.00	92 of 154 - Sale ²⁵
	1.000	11.32	07/22/20	14.93	3.61 W	0.00	93 of 154 - Sale ²⁵
	2.000	22.64	07/22/20	29.86	7.22 W	0.00	94 of 154 - Sale ²⁵
	8.000	90.56	07/22/20	119.44	28.88 W	0.00	95 of 154 - Sale ²⁵
	27.000	305.63	07/22/20	403.12	97.49 W	0.00	96 of 154 - Sale ²⁵
	50.000	565.98	07/22/20	746.56	180.58 W	0.00	97 of 154 - Sale ²⁵
	95.000	1,075.36	07/22/20	1,417.53	342.17 W	0.00	98 of 154 - Sale ²⁵
	100.000	1,131.96	07/22/20	1,494.08	362.12 W	0.00	99 of 154 - Sale ²⁵
	51.000	577.30	07/22/20	632.87	55.57 W	0.00	100 of 154 - Sale ²⁵
	4.000	45.28	07/22/20	64.15	18.87 W	0.00	101 of 154 - Sale ²⁵
	5.000	56.60	07/22/20	80.18	23.58 W	0.00	102 of 154 - Sale ²⁵
	86.000	973.49	07/22/20	1,379.55	406.06 W	0.00	103 of 154 - Sale ²⁵
	10.000	113.20	07/22/20	149.30	36.10 W	0.00	104 of 154 - Sale ²⁵
	1.000	11.32	07/22/20	12.48	1.16 W	0.00	105 of 154 - Sale ²⁵
	2.000	22.64	07/22/20	24.96	2.32 W	0.00	106 of 154 - Sale ²⁵
	2.000	22.64	07/22/20	24.95	2.31 W	0.00	107 of 154 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	2.000	22.64	07/22/20	24.96	2.32 W	0.00	108 of 154 - Sale ²⁵
	10.000	113.20	07/22/20	123.94	10.74 W	0.00	109 of 154 - Sale ²⁵
	44.000	498.06	07/22/20	545.58	47.52 W	0.00	110 of 154 - Sale ²⁵
	88.000	996.13	07/22/20	1,096.01	99.88 W	0.00	111 of 154 - Sale ²⁵
	100.000	1,131.96	07/22/20	1,239.96	108.00 W	0.00	112 of 154 - Sale ²⁵
	3.000	33.99	07/22/20	48.33	14.34 W	0.00	113 of 154 - Sale ²⁵
	4.000	45.32	07/22/20	64.11	18.79 W	0.00	114 of 154 - Sale ²⁵
	5.000	56.65	07/22/20	80.13	23.48 W	0.00	115 of 154 - Sale ²⁵
	45.000	509.83	07/22/20	721.42	211.59 W	0.00	116 of 154 - Sale ²⁵
	7.000	79.31	07/22/20	112.77	33.46 W	0.00	117 of 154 - Sale ²⁵
	2.000	22.66	07/22/20	29.81	7.15 W	0.00	118 of 154 - Sale ²⁵
	5.000	56.65	07/22/20	74.54	17.89 W	0.00	119 of 154 - Sale ²⁵
	21.000	237.92	07/22/20	313.35	75.43 W	0.00	120 of 154 - Sale ²⁵
	95.000	1,076.31	07/22/20	1,416.62	340.31 W	0.00	121 of 154 - Sale ²⁵
	100.000	1,132.96	07/22/20	1,493.12	360.16 W	0.00	122 of 154 - Sale ²⁵
	1.000	11.36	07/22/20	14.92	3.56 W	0.00	123 of 154 - Sale ²⁵
	2.000	22.72	07/22/20	29.84	7.12 W	0.00	124 of 154 - Sale ²⁵
	8.000	90.89	07/22/20	119.36	28.47 W	0.00	125 of 154 - Sale ²⁵
	27.000	306.76	07/22/20	402.86	96.10 W	0.00	126 of 154 - Sale ²⁵
	29.000	329.48	07/22/20	432.73	103.25 W	0.00	127 of 154 - Sale ²⁵
	51.000	579.43	07/22/20	632.38	52.95 W	0.00	128 of 154 - Sale ²⁵
	50.000	568.07	07/22/20	619.50	51.43 W	0.00	129 of 154 - Sale ²⁵
	41.000	465.82	07/22/20	657.30	191.48 W	0.00	130 of 154 - Sale ²⁵
	10.000	113.61	07/22/20	149.20	35.59 W	0.00	131 of 154 - Sale ²⁵
	1.000	11.36	07/22/20	12.47	1.11 W	0.00	132 of 154 - Sale ²⁵
	2.000	22.72	07/22/20	24.94	2.22 W	0.00	133 of 154 - Sale ²⁵
	2.000	22.72	07/22/20	24.93	2.21 W	0.00	134 of 154 - Sale ²⁵
	2.000	22.72	07/22/20	24.94	2.22 W	0.00	135 of 154 - Sale ²⁵
	10.000	113.61	07/22/20	123.84	10.23 W	0.00	136 of 154 - Sale ²⁵
	18.000	204.51	07/22/20	223.02	18.51 W	0.00	137 of 154 - Sale ²⁵
	88.000	999.81	07/22/20	1,095.16	95.35 W	0.00	138 of 154 - Sale ²⁵
	20.000	227.23	07/22/20	247.80	20.57 W	0.00	139 of 154 - Sale ²⁵
	12.000	136.34	07/22/20	148.68	12.34 W	0.00	140 of 154 - Sale ²⁵
	28.000	318.12	07/22/20	346.92	28.80 W	0.00	141 of 154 - Sale ²⁵

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Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	3.000	34.08	07/22/20	37.17	3.09 W	0.00	142 of 154 - Sale ²⁵
	3.000	34.08	07/22/20	48.27	14.19 W	0.00	143 of 154 - Sale ²⁵
	4.000	45.45	07/22/20	64.03	18.58 W	0.00	144 of 154 - Sale ²⁵
	5.000	56.81	07/22/20	80.03	23.22 W	0.00	145 of 154 - Sale ²⁵
	45.000	511.26	07/22/20	720.54	209.28 W	0.00	146 of 154 - Sale ²⁵
	7.000	79.53	07/22/20	112.63	33.10 W	0.00	147 of 154 - Sale ²⁵
	2.000	22.72	07/22/20	29.77	7.05 W	0.00	148 of 154 - Sale ²⁵
	5.000	56.81	07/22/20	74.44	17.63 W	0.00	149 of 154 - Sale ²⁵
	16.000	181.78	07/22/20	238.28	56.50 W	0.00	150 of 154 - Sale ²⁵
	100.000	1,136.14	07/22/20	1,491.16	355.02 W	0.00	151 of 154 - Sale ²⁵
	13.000	147.70	07/22/20	161.07	13.37 W	0.00	152 of 154 - Sale ²⁵
	21.000	238.59	07/22/20	312.94	74.35 W	0.00	153 of 154 - Sale ²⁵
	79.000	897.55	07/22/20	1,176.48	278.93 W	0.00	154 of 154 - Sale ²⁵
07/22/20	4,861.000	55,232.72	Various	68,522.73	13,290.01 W	0.00	Total of 154 transactions
	17 transactions for 07/23/20. Total proceeds and cost reported to the IRS.						
	390.000	4,539.45	07/23/20	4,539.21	...	0.24	1 of 17 - Sale ²⁵
	500.000	5,819.81	07/23/20	5,819.50	...	0.31	2 of 17 - Sale ²⁵
	90.000	1,005.27	07/23/20	998.55	...	6.72	3 of 17 - Sale ²⁵
	100.000	1,116.96	07/23/20	1,110.00	...	6.96	4 of 17 - Sale ²⁵
	100.000	1,116.96	07/23/20	1,110.00	...	6.96	5 of 17 - Sale ²⁵
	100.000	1,116.96	07/23/20	1,110.00	...	6.96	6 of 17 - Sale ²⁵
	100.000	1,116.96	07/23/20	1,109.50	...	7.46	7 of 17 - Sale ²⁵
	100.000	1,116.96	07/23/20	1,109.50	...	7.46	8 of 17 - Sale ²⁵
	95.000	1,174.22	07/23/20	1,165.65	...	8.57	9 of 17 - Sale ²⁵
	95.000	1,174.23	07/23/20	1,165.65	...	8.58	10 of 17 - Sale ²⁵
	300.000	3,350.89	07/23/20	3,330.00	...	20.89	11 of 17 - Sale ²⁵
	300.000	3,350.89	07/23/20	3,330.00	...	20.89	12 of 17 - Sale ²⁵
	405.000	4,523.71	07/23/20	4,495.50	...	28.21	13 of 17 - Sale ²⁵
	700.000	8,652.18	07/23/20	8,589.00	...	63.18	14 of 17 - Sale ²⁵
	405.000	5,005.88	07/23/20	4,799.25	...	206.63	15 of 17 - Sale ²⁵
	405.000	4,969.19	07/23/20	4,713.79	...	255.40	16 of 17 - Sale ²⁵
	890.000	10,919.94	07/23/20	10,546.50	...	373.44	17 of 17 - Sale ²⁵
07/23/20	5,075.000	60,070.46	Various	59,041.60	...	1,028.86	Total of 17 transactions

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Account 163206857

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2020 1099-B* OMB No. 1545-0715

(continued)

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
<i>285 transactions for 07/23/20. Total proceeds and cost reported to the IRS.</i>							
41.000		457.96	07/22/20	655.19	197.23 W	0.00	1 of 285 - Sale ²⁵
1.000		11.17	07/22/20	14.87	3.70 W	0.00	2 of 285 - Sale ²⁵
2.000		22.34	07/22/20	29.74	7.40 W	0.00	3 of 285 - Sale ²⁵
8.000		89.36	07/22/20	118.95	29.59 W	0.00	4 of 285 - Sale ²⁵
10.000		111.70	07/22/20	148.69	36.99 W	0.00	5 of 285 - Sale ²⁵
27.000		301.58	07/22/20	401.47	99.89 W	0.00	6 of 285 - Sale ²⁵
29.000		323.92	07/22/20	431.24	107.32 W	0.00	7 of 285 - Sale ²⁵
1.000		11.17	07/22/20	12.42	1.25 W	0.00	8 of 285 - Sale ²⁵
2.000		22.34	07/22/20	24.84	2.50 W	0.00	9 of 285 - Sale ²⁵
2.000		22.34	07/22/20	24.83	2.49 W	0.00	10 of 285 - Sale ²⁵
2.000		22.34	07/22/20	24.84	2.50 W	0.00	11 of 285 - Sale ²⁵
16.000		178.71	07/22/20	198.30	19.59 W	0.00	12 of 285 - Sale ²⁵
51.000		569.65	07/22/20	629.76	60.11 W	0.00	13 of 285 - Sale ²⁵
10.000		111.70	07/22/20	123.33	11.63 W	0.00	14 of 285 - Sale ²⁵
12.000		134.04	07/22/20	148.06	14.02 W	0.00	15 of 285 - Sale ²⁵
18.000		201.05	07/22/20	222.09	21.04 W	0.00	16 of 285 - Sale ²⁵
18.000		201.05	07/22/20	222.09	21.04 W	0.00	17 of 285 - Sale ²⁵
20.000		223.39	07/22/20	246.77	23.38 W	0.00	18 of 285 - Sale ²⁵
50.000		558.48	07/22/20	616.93	58.45 W	0.00	19 of 285 - Sale ²⁵
72.000		804.21	07/22/20	892.33	88.12 W	0.00	20 of 285 - Sale ²⁵
3.000		33.51	07/22/20	37.02	3.51 W	0.00	21 of 285 - Sale ²⁵
10.000		111.70	07/22/20	123.39	11.69 W	0.00	22 of 285 - Sale ²⁵
3.000		33.51	07/23/20	47.47	13.96 W	0.00	23 of 285 - Sale ²⁵
4.000		44.68	07/23/20	62.96	18.28 W	0.00	24 of 285 - Sale ²⁵
5.000		55.85	07/23/20	78.70	22.85 W	0.00	25 of 285 - Sale ²⁵
45.000		502.63	07/23/20	708.56	205.93 W	0.00	26 of 285 - Sale ²⁵
7.000		78.19	07/23/20	110.76	32.57 W	0.00	27 of 285 - Sale ²⁵
2.000		22.34	07/23/20	29.24	6.90 W	0.00	28 of 285 - Sale ²⁵
5.000		55.85	07/23/20	73.11	17.26 W	0.00	29 of 285 - Sale ²⁵
29.000		323.92	07/23/20	424.71	100.79 W	0.00	30 of 285 - Sale ²⁵
16.000		178.71	07/23/20	234.02	55.31 W	0.00	31 of 285 - Sale ²⁵
71.000		793.04	07/23/20	1,039.81	246.77 W	0.00	32 of 285 - Sale ²⁵
13.000		145.21	07/23/20	157.60	12.39 W	0.00	33 of 285 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

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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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	21.000	234.56	07/23/20	307.34	72.78 W	0.00	34 of 285 - Sale ²⁵
	79.000	882.40	07/23/20	1,155.44	273.04 W	0.00	35 of 285 - Sale ²⁵
	3.000	34.92	07/23/20	36.81	1.89 W	0.00	36 of 285 - Sale ²⁵
	2.000	23.28	07/23/20	24.54	1.26 W	0.00	37 of 285 - Sale ²⁵
	41.000	477.22	07/23/20	652.31	175.09 W	0.00	38 of 285 - Sale ²⁵
	3.000	34.92	07/23/20	48.88	13.96 W	0.00	39 of 285 - Sale ²⁵
	4.000	46.56	07/23/20	64.84	18.28 W	0.00	40 of 285 - Sale ²⁵
	5.000	58.20	07/23/20	81.04	22.84 W	0.00	41 of 285 - Sale ²⁵
	42.000	488.86	07/23/20	681.03	192.17 W	0.00	42 of 285 - Sale ²⁵
	3.000	34.92	07/23/20	48.65	13.73 W	0.00	43 of 285 - Sale ²⁵
	7.000	81.48	07/23/20	114.04	32.56 W	0.00	44 of 285 - Sale ²⁵
	1.000	11.64	07/23/20	14.80	3.16 W	0.00	45 of 285 - Sale ²⁵
	2.000	23.28	07/23/20	30.18	6.90 W	0.00	46 of 285 - Sale ²⁵
	2.000	23.28	07/23/20	29.60	6.32 W	0.00	47 of 285 - Sale ²⁵
	5.000	58.20	07/23/20	75.46	17.26 W	0.00	48 of 285 - Sale ²⁵
	5.000	58.20	07/23/20	73.99	15.79 W	0.00	49 of 285 - Sale ²⁵
	8.000	93.12	07/23/20	118.38	25.26 W	0.00	50 of 285 - Sale ²⁵
	8.000	93.12	07/23/20	118.39	25.27 W	0.00	51 of 285 - Sale ²⁵
	10.000	116.40	07/23/20	147.98	31.58 W	0.00	52 of 285 - Sale ²⁵
	14.000	162.95	07/23/20	207.19	44.24 W	0.00	53 of 285 - Sale ²⁵
	29.000	337.55	07/23/20	429.20	91.65 W	0.00	54 of 285 - Sale ²⁵
	16.000	186.23	07/23/20	241.53	55.30 W	0.00	55 of 285 - Sale ²⁵
	21.000	244.43	07/23/20	317.20	72.77 W	0.00	56 of 285 - Sale ²⁵
	29.000	337.55	07/23/20	438.32	100.77 W	0.00	57 of 285 - Sale ²⁵
	71.000	826.41	07/23/20	1,073.14	246.73 W	0.00	58 of 285 - Sale ²⁵
	79.000	919.53	07/23/20	1,192.52	272.99 W	0.00	59 of 285 - Sale ²⁵
	1.000	11.64	07/23/20	12.35	0.71 W	0.00	60 of 285 - Sale ²⁵
	2.000	23.28	07/23/20	24.70	1.42 W	0.00	61 of 285 - Sale ²⁵
	2.000	23.28	07/23/20	24.69	1.41 W	0.00	62 of 285 - Sale ²⁵
	2.000	23.28	07/23/20	24.70	1.42 W	0.00	63 of 285 - Sale ²⁵
	2.000	23.28	07/23/20	24.54	1.26 W	0.00	64 of 285 - Sale ²⁵
	3.000	34.92	07/23/20	36.81	1.89 W	0.00	65 of 285 - Sale ²⁵
	8.000	93.12	07/23/20	98.59	5.47 W	0.00	66 of 285 - Sale ²⁵
	8.000	93.12	07/23/20	98.14	5.02 W	0.00	67 of 285 - Sale ²⁵

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Account 163206857

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
10.000		116.40	07/23/20	122.62	6.22 W	0.00	68 of 285 - Sale ²⁵
12.000		139.68	07/23/20	147.21	7.53 W	0.00	69 of 285 - Sale ²⁵
16.000		186.23	07/23/20	197.18	10.95 W	0.00	70 of 285 - Sale ²⁵
18.000		209.51	07/23/20	220.83	11.32 W	0.00	71 of 285 - Sale ²⁵
18.000		209.51	07/23/20	220.83	11.32 W	0.00	72 of 285 - Sale ²⁵
20.000		232.79	07/23/20	245.37	12.58 W	0.00	73 of 285 - Sale ²⁵
50.000		581.98	07/23/20	613.42	31.44 W	0.00	74 of 285 - Sale ²⁵
51.000		593.62	07/23/20	626.18	32.56 W	0.00	75 of 285 - Sale ²⁵
64.000		744.93	07/23/20	788.70	43.77 W	0.00	76 of 285 - Sale ²⁵
13.000		151.31	07/23/20	163.70	12.39 W	0.00	77 of 285 - Sale ²⁵
41.000		477.22	07/23/20	652.33	175.11 W	0.00	78 of 285 - Sale ²⁵
1.000		11.64	07/23/20	14.80	3.16 W	0.00	79 of 285 - Sale ²⁵
2.000		23.28	07/23/20	29.60	6.32 W	0.00	80 of 285 - Sale ²⁵
8.000		93.12	07/23/20	118.39	25.27 W	0.00	81 of 285 - Sale ²⁵
14.000		162.95	07/23/20	207.19	44.24 W	0.00	82 of 285 - Sale ²⁵
29.000		337.55	07/23/20	429.22	91.67 W	0.00	83 of 285 - Sale ²⁵
5.000		58.20	07/23/20	74.00	15.80 W	0.00	84 of 285 - Sale ²⁵
10.000		116.40	07/23/20	147.99	31.59 W	0.00	85 of 285 - Sale ²⁵
8.000		93.12	07/23/20	118.40	25.28 W	0.00	86 of 285 - Sale ²⁵
1.000		11.64	07/23/20	12.35	0.71 W	0.00	87 of 285 - Sale ²⁵
2.000		23.28	07/23/20	24.70	1.42 W	0.00	88 of 285 - Sale ²⁵
2.000		23.28	07/23/20	24.69	1.41 W	0.00	89 of 285 - Sale ²⁵
2.000		23.28	07/23/20	24.70	1.42 W	0.00	90 of 285 - Sale ²⁵
16.000		186.23	07/23/20	197.19	10.96 W	0.00	91 of 285 - Sale ²⁵
51.000		593.62	07/23/20	626.21	32.59 W	0.00	92 of 285 - Sale ²⁵
8.000		93.11	07/23/20	98.59	5.48 W	0.00	93 of 285 - Sale ²⁵
10.000		116.40	07/23/20	122.63	6.23 W	0.00	94 of 285 - Sale ²⁵
8.000		93.12	07/23/20	98.15	5.03 W	0.00	95 of 285 - Sale ²⁵
12.000		139.68	07/23/20	147.22	7.54 W	0.00	96 of 285 - Sale ²⁵
18.000		209.51	07/23/20	220.84	11.33 W	0.00	97 of 285 - Sale ²⁵
18.000		209.51	07/23/20	220.84	11.33 W	0.00	98 of 285 - Sale ²⁵
20.000		232.79	07/23/20	245.38	12.59 W	0.00	99 of 285 - Sale ²⁵
50.000		581.98	07/23/20	613.45	31.47 W	0.00	100 of 285 - Sale ²⁵
64.000		744.93	07/23/20	788.73	43.80 W	0.00	101 of 285 - Sale ²⁵

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Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
41.000		503.05	07/23/20	660.94	157.89 W	0.00	102 of 285 - Sale ²⁵
3.000		36.81	07/23/20	49.51	12.70 W	0.00	103 of 285 - Sale ²⁵
3.000		36.81	07/23/20	49.28	12.47 W	0.00	104 of 285 - Sale ²⁵
4.000		49.08	07/23/20	65.68	16.60 W	0.00	105 of 285 - Sale ²⁵
5.000		61.35	07/23/20	82.09	20.74 W	0.00	106 of 285 - Sale ²⁵
42.000		515.32	07/23/20	689.87	174.55 W	0.00	107 of 285 - Sale ²⁵
7.000		85.89	07/23/20	115.51	29.62 W	0.00	108 of 285 - Sale ²⁵
1.000		12.27	07/23/20	15.01	2.74 W	0.00	109 of 285 - Sale ²⁵
2.000		24.54	07/23/20	30.60	6.06 W	0.00	110 of 285 - Sale ²⁵
2.000		24.54	07/23/20	30.02	5.48 W	0.00	111 of 285 - Sale ²⁵
5.000		61.35	07/23/20	76.51	15.16 W	0.00	112 of 285 - Sale ²⁵
5.000		61.35	07/23/20	75.04	13.69 W	0.00	113 of 285 - Sale ²⁵
8.000		98.16	07/23/20	120.06	21.90 W	0.00	114 of 285 - Sale ²⁵
8.000		98.16	07/23/20	120.07	21.91 W	0.00	115 of 285 - Sale ²⁵
10.000		122.70	07/23/20	150.08	27.38 W	0.00	116 of 285 - Sale ²⁵
14.000		171.77	07/23/20	210.14	38.37 W	0.00	117 of 285 - Sale ²⁵
29.000		355.82	07/23/20	435.30	79.48 W	0.00	118 of 285 - Sale ²⁵
16.000		196.31	07/23/20	244.90	48.59 W	0.00	119 of 285 - Sale ²⁵
21.000		257.66	07/23/20	321.62	63.96 W	0.00	120 of 285 - Sale ²⁵
29.000		355.82	07/23/20	444.42	88.60 W	0.00	121 of 285 - Sale ²⁵
71.000		871.14	07/23/20	1,088.08	216.94 W	0.00	122 of 285 - Sale ²⁵
79.000		969.30	07/23/20	1,209.14	239.84 W	0.00	123 of 285 - Sale ²⁵
1.000		12.27	07/23/20	12.56	0.29 W	0.00	124 of 285 - Sale ²⁵
2.000		24.54	07/23/20	25.12	0.58 W	0.00	125 of 285 - Sale ²⁵
2.000		24.54	07/23/20	25.11	0.57 W	0.00	126 of 285 - Sale ²⁵
2.000		24.54	07/23/20	25.12	0.58 W	0.00	127 of 285 - Sale ²⁵
2.000		24.54	07/23/20	24.96	0.42 W	0.00	128 of 285 - Sale ²⁵
3.000		36.81	07/23/20	37.44	0.63 W	0.00	129 of 285 - Sale ²⁵
8.000		98.16	07/23/20	100.27	2.11 W	0.00	130 of 285 - Sale ²⁵
8.000		98.16	07/23/20	99.82	1.66 W	0.00	131 of 285 - Sale ²⁵
10.000		122.70	07/23/20	124.72	2.02 W	0.00	132 of 285 - Sale ²⁵
12.000		147.24	07/23/20	149.73	2.49 W	0.00	133 of 285 - Sale ²⁵
16.000		196.31	07/23/20	200.55	4.24 W	0.00	134 of 285 - Sale ²⁵
18.000		220.85	07/23/20	224.62	3.77 W	0.00	135 of 285 - Sale ²⁵

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(continued)

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	18.000	220.85	07/23/20	224.62	3.77 W	0.00	136 of 285 - Sale ²⁵
	20.000	245.39	07/23/20	249.58	4.19 W	0.00	137 of 285 - Sale ²⁵
	50.000	613.48	07/23/20	623.94	10.46 W	0.00	138 of 285 - Sale ²⁵
	51.000	625.75	07/23/20	636.91	11.16 W	0.00	139 of 285 - Sale ²⁵
	64.000	785.25	07/23/20	802.17	16.92 W	0.00	140 of 285 - Sale ²⁵
	13.000	159.50	07/23/20	166.44	6.94 W	0.00	141 of 285 - Sale ²⁵
	41.000	506.77	07/23/20	660.96	154.19 W	0.00	142 of 285 - Sale ²⁵
	3.000	37.08	07/23/20	49.51	12.43 W	0.00	143 of 285 - Sale ²⁵
	3.000	37.08	07/23/20	49.28	12.20 W	0.00	144 of 285 - Sale ²⁵
	4.000	49.44	07/23/20	65.68	16.24 W	0.00	145 of 285 - Sale ²⁵
	5.000	61.80	07/23/20	82.09	20.29 W	0.00	146 of 285 - Sale ²⁵
	42.000	519.13	07/23/20	689.89	170.76 W	0.00	147 of 285 - Sale ²⁵
	7.000	86.52	07/23/20	115.51	28.99 W	0.00	148 of 285 - Sale ²⁵
	1.000	12.36	07/23/20	15.01	2.65 W	0.00	149 of 285 - Sale ²⁵
	2.000	24.72	07/23/20	30.60	5.88 W	0.00	150 of 285 - Sale ²⁵
	2.000	24.72	07/23/20	30.02	5.30 W	0.00	151 of 285 - Sale ²⁵
	5.000	61.80	07/23/20	76.51	14.71 W	0.00	152 of 285 - Sale ²⁵
	5.000	61.80	07/23/20	75.04	13.24 W	0.00	153 of 285 - Sale ²⁵
	8.000	98.88	07/23/20	120.06	21.18 W	0.00	154 of 285 - Sale ²⁵
	8.000	98.88	07/23/20	120.07	21.19 W	0.00	155 of 285 - Sale ²⁵
	10.000	123.60	07/23/20	150.08	26.48 W	0.00	156 of 285 - Sale ²⁵
	14.000	173.04	07/23/20	210.15	37.11 W	0.00	157 of 285 - Sale ²⁵
	29.000	358.45	07/23/20	435.31	76.86 W	0.00	158 of 285 - Sale ²⁵
	16.000	197.76	07/23/20	244.91	47.15 W	0.00	159 of 285 - Sale ²⁵
	21.000	259.56	07/23/20	321.63	62.07 W	0.00	160 of 285 - Sale ²⁵
	29.000	358.45	07/23/20	444.43	85.98 W	0.00	161 of 285 - Sale ²⁵
	71.000	877.57	07/23/20	1,088.11	210.54 W	0.00	162 of 285 - Sale ²⁵
	79.000	976.46	07/23/20	1,209.17	232.71 W	0.00	163 of 285 - Sale ²⁵
	1.000	12.36	07/23/20	12.56	0.20 W	0.00	164 of 285 - Sale ²⁵
	2.000	24.72	07/23/20	25.12	0.40 W	0.00	165 of 285 - Sale ²⁵
	2.000	24.72	07/23/20	25.11	0.39 W	0.00	166 of 285 - Sale ²⁵
	2.000	24.72	07/23/20	25.12	0.40 W	0.00	167 of 285 - Sale ²⁵
	2.000	24.72	07/23/20	24.96	0.24 W	0.00	168 of 285 - Sale ²⁵
	3.000	37.08	07/23/20	37.44	0.36 W	0.00	169 of 285 - Sale ²⁵

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	8.000	98.88	07/23/20	100.27	1.39 W	0.00	170 of 285 - Sale ²⁵
	8.000	98.88	07/23/20	99.82	0.94 W	0.00	171 of 285 - Sale ²⁵
	10.000	123.60	07/23/20	124.72	1.12 W	0.00	172 of 285 - Sale ²⁵
	12.000	148.32	07/23/20	149.73	1.41 W	0.00	173 of 285 - Sale ²⁵
	16.000	197.76	07/23/20	200.56	2.80 W	0.00	174 of 285 - Sale ²⁵
	18.000	222.48	07/23/20	224.63	2.15 W	0.00	175 of 285 - Sale ²⁵
	18.000	222.48	07/23/20	224.63	2.15 W	0.00	176 of 285 - Sale ²⁵
	20.000	247.20	07/23/20	249.59	2.39 W	0.00	177 of 285 - Sale ²⁵
	50.000	618.01	07/23/20	623.96	5.95 W	0.00	178 of 285 - Sale ²⁵
	51.000	630.37	07/23/20	636.93	6.56 W	0.00	179 of 285 - Sale ²⁵
	64.000	791.05	07/23/20	802.20	11.15 W	0.00	180 of 285 - Sale ²⁵
	13.000	160.68	07/23/20	166.45	5.77 W	0.00	181 of 285 - Sale ²⁵
	41.000	505.10	07/23/20	657.26	152.16 W	0.00	182 of 285 - Sale ²⁵
	3.000	36.96	07/23/20	49.24	12.28 W	0.00	183 of 285 - Sale ²⁵
	3.000	36.96	07/23/20	49.01	12.05 W	0.00	184 of 285 - Sale ²⁵
	4.000	49.28	07/23/20	65.32	16.04 W	0.00	185 of 285 - Sale ²⁵
	5.000	61.60	07/23/20	81.64	20.04 W	0.00	186 of 285 - Sale ²⁵
	42.000	517.42	07/23/20	686.10	168.68 W	0.00	187 of 285 - Sale ²⁵
	2.000	24.64	07/23/20	32.82	8.18 W	0.00	188 of 285 - Sale ²⁵
	5.000	60.00	07/23/20	82.06	22.06 W	0.00	189 of 285 - Sale ²⁵
	1.000	12.00	07/23/20	14.92	2.92 W	0.00	190 of 285 - Sale ²⁵
	2.000	24.00	07/23/20	30.42	6.42 W	0.00	191 of 285 - Sale ²⁵
	2.000	24.00	07/23/20	29.84	5.84 W	0.00	192 of 285 - Sale ²⁵
	5.000	60.00	07/23/20	76.06	16.06 W	0.00	193 of 285 - Sale ²⁵
	5.000	60.00	07/23/20	74.59	14.59 W	0.00	194 of 285 - Sale ²⁵
	8.000	96.00	07/23/20	119.34	23.34 W	0.00	195 of 285 - Sale ²⁵
	8.000	96.00	07/23/20	119.35	23.35 W	0.00	196 of 285 - Sale ²⁵
	10.000	120.00	07/23/20	149.18	29.18 W	0.00	197 of 285 - Sale ²⁵
	14.000	167.99	07/23/20	208.89	40.90 W	0.00	198 of 285 - Sale ²⁵
	29.000	347.99	07/23/20	432.69	84.70 W	0.00	199 of 285 - Sale ²⁵
	16.000	191.99	07/23/20	243.47	51.48 W	0.00	200 of 285 - Sale ²⁵
	21.000	251.99	07/23/20	319.74	67.75 W	0.00	201 of 285 - Sale ²⁵
	29.000	347.99	07/23/20	441.81	93.82 W	0.00	202 of 285 - Sale ²⁵
	71.000	851.97	07/23/20	1,081.71	229.74 W	0.00	203 of 285 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

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
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	79.000	947.97	07/23/20	1,202.04	254.07 W	0.00	204 of 285 - Sale ²⁵
	1.000	12.00	07/23/20	12.49	0.49 W	0.00	205 of 285 - Sale ²⁵
	2.000	24.00	07/23/20	24.98	0.98 W	0.00	206 of 285 - Sale ²⁵
	2.000	24.00	07/23/20	24.97	0.97 W	0.00	207 of 285 - Sale ²⁵
	2.000	24.00	07/23/20	24.98	0.98 W	0.00	208 of 285 - Sale ²⁵
	8.000	96.00	07/23/20	99.71	3.71 W	0.00	209 of 285 - Sale ²⁵
	16.000	191.99	07/23/20	199.44	7.45 W	0.00	210 of 285 - Sale ²⁵
	18.000	215.99	07/23/20	224.36	8.37 W	0.00	211 of 285 - Sale ²⁵
	51.000	611.98	07/23/20	633.35	21.37 W	0.00	212 of 285 - Sale ²⁵
	10.000	120.00	07/23/20	123.62	3.62 W	0.00	213 of 285 - Sale ²⁵
	18.000	215.99	07/23/20	222.65	6.66 W	0.00	214 of 285 - Sale ²⁵
	26.000	311.99	07/23/20	321.59	9.60 W	0.00	215 of 285 - Sale ²⁵
	46.000	551.98	07/23/20	571.51	19.53 W	0.00	216 of 285 - Sale ²⁵
	2.000	24.00	07/23/20	24.74	0.74 W	0.00	217 of 285 - Sale ²⁵
	3.000	36.00	07/23/20	37.11	1.11 W	0.00	218 of 285 - Sale ²⁵
	8.000	96.00	07/23/20	98.94	2.94 W	0.00	219 of 285 - Sale ²⁵
	12.000	144.00	07/23/20	148.41	4.41 W	0.00	220 of 285 - Sale ²⁵
	18.000	215.99	07/23/20	222.65	6.66 W	0.00	221 of 285 - Sale ²⁵
	20.000	239.99	07/23/20	247.39	7.40 W	0.00	222 of 285 - Sale ²⁵
	24.000	287.99	07/23/20	296.86	8.87 W	0.00	223 of 285 - Sale ²⁵
	13.000	155.99	07/23/20	165.02	9.03 W	0.00	224 of 285 - Sale ²⁵
	41.000	491.98	07/23/20	654.41	162.43 W	0.00	225 of 285 - Sale ²⁵
	3.000	36.00	07/23/20	49.03	13.03 W	0.00	226 of 285 - Sale ²⁵
	3.000	36.00	07/23/20	48.80	12.80 W	0.00	227 of 285 - Sale ²⁵
	4.000	48.00	07/23/20	65.04	17.04 W	0.00	228 of 285 - Sale ²⁵
	5.000	60.00	07/23/20	81.29	21.29 W	0.00	229 of 285 - Sale ²⁵
	42.000	503.98	07/23/20	683.18	179.20 W	0.00	230 of 285 - Sale ²⁵
	2.000	24.00	07/23/20	32.68	8.68 W	0.00	231 of 285 - Sale ²⁵
	400.000	4,799.84	07/23/20	4,900.00	100.16 W	0.00	232 of 285 - Sale ²⁵
	175.000	2,099.93	07/23/20	2,143.75	43.82 W	0.00	233 of 285 - Sale ²⁵
	300.000	3,599.88	07/23/20	3,675.00	75.12 W	0.00	234 of 285 - Sale ²⁵
	325.000	3,899.88	07/23/20	3,981.25	81.37 W	0.00	235 of 285 - Sale ²⁵
	95.000	1,139.96	07/23/20	1,163.75	23.79 W	0.00	236 of 285 - Sale ²⁵
	5.000	60.30	07/23/20	83.31	23.01 W	0.00	237 of 285 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

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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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	1.000	12.06	07/23/20	15.17	3.11 W	0.00	238 of 285 - Sale ²⁵
	2.000	24.12	07/23/20	30.92	6.80 W	0.00	239 of 285 - Sale ²⁵
	2.000	24.12	07/23/20	30.34	6.22 W	0.00	240 of 285 - Sale ²⁵
	5.000	60.30	07/23/20	77.31	17.01 W	0.00	241 of 285 - Sale ²⁵
	5.000	60.30	07/23/20	75.84	15.54 W	0.00	242 of 285 - Sale ²⁵
	8.000	96.48	07/23/20	121.34	24.86 W	0.00	243 of 285 - Sale ²⁵
	8.000	96.48	07/23/20	121.35	24.87 W	0.00	244 of 285 - Sale ²⁵
	10.000	120.60	07/23/20	151.68	31.08 W	0.00	245 of 285 - Sale ²⁵
	14.000	168.83	07/23/20	212.40	43.57 W	0.00	246 of 285 - Sale ²⁵
	29.000	349.73	07/23/20	439.95	90.22 W	0.00	247 of 285 - Sale ²⁵
	16.000	192.95	07/23/20	247.48	54.53 W	0.00	248 of 285 - Sale ²⁵
	21.000	253.25	07/23/20	325.00	71.75 W	0.00	249 of 285 - Sale ²⁵
	29.000	349.73	07/23/20	449.07	99.34 W	0.00	250 of 285 - Sale ²⁵
	71.000	856.23	07/23/20	1,099.49	243.26 W	0.00	251 of 285 - Sale ²⁵
	79.000	952.71	07/23/20	1,221.82	269.11 W	0.00	252 of 285 - Sale ²⁵
	1.000	12.06	07/23/20	12.74	0.68 W	0.00	253 of 285 - Sale ²⁵
	2.000	24.12	07/23/20	25.48	1.36 W	0.00	254 of 285 - Sale ²⁵
	2.000	24.12	07/23/20	25.47	1.35 W	0.00	255 of 285 - Sale ²⁵
	2.000	24.12	07/23/20	25.48	1.36 W	0.00	256 of 285 - Sale ²⁵
	8.000	96.48	07/23/20	101.71	5.23 W	0.00	257 of 285 - Sale ²⁵
	16.000	192.95	07/23/20	203.45	10.50 W	0.00	258 of 285 - Sale ²⁵
	18.000	217.07	07/23/20	228.87	11.80 W	0.00	259 of 285 - Sale ²⁵
	51.000	615.04	07/23/20	646.12	31.08 W	0.00	260 of 285 - Sale ²⁵
	41.000	494.44	07/23/20	656.48	162.04 W	0.00	261 of 285 - Sale ²⁵
	3.000	36.18	07/23/20	49.18	13.00 W	0.00	262 of 285 - Sale ²⁵
	3.000	36.18	07/23/20	48.95	12.77 W	0.00	263 of 285 - Sale ²⁵
	4.000	48.24	07/23/20	65.24	17.00 W	0.00	264 of 285 - Sale ²⁵
	5.000	60.30	07/23/20	81.54	21.24 W	0.00	265 of 285 - Sale ²⁵
	42.000	506.50	07/23/20	685.30	178.80 W	0.00	266 of 285 - Sale ²⁵
	2.000	24.12	07/23/20	32.78	8.66 W	0.00	267 of 285 - Sale ²⁵
	2.000	24.12	07/23/20	24.84	0.72 W	0.00	268 of 285 - Sale ²⁵
	3.000	36.18	07/23/20	37.26	1.08 W	0.00	269 of 285 - Sale ²⁵
	8.000	96.48	07/23/20	99.34	2.86 W	0.00	270 of 285 - Sale ²⁵
	10.000	120.60	07/23/20	124.12	3.52 W	0.00	271 of 285 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 163206857
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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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	12.000	144.72	07/23/20	149.01	4.29 W	0.00	272 of 285 - Sale ²⁵
	18.000	217.07	07/23/20	223.56	6.49 W	0.00	273 of 285 - Sale ²⁵
	18.000	217.07	07/23/20	223.56	6.49 W	0.00	274 of 285 - Sale ²⁵
	20.000	241.19	07/23/20	248.40	7.21 W	0.00	275 of 285 - Sale ²⁵
	24.000	289.43	07/23/20	298.07	8.64 W	0.00	276 of 285 - Sale ²⁵
	26.000	313.55	07/23/20	322.90	9.35 W	0.00	277 of 285 - Sale ²⁵
	46.000	554.74	07/23/20	573.83	19.09 W	0.00	278 of 285 - Sale ²⁵
	13.000	156.77	07/23/20	165.68	8.91 W	0.00	279 of 285 - Sale ²⁵
	200.000	2,411.92	07/23/20	2,460.08	48.16 W	0.00	280 of 285 - Sale ²⁵
	95.000	1,145.66	07/23/20	1,168.54	22.88 W	0.00	281 of 285 - Sale ²⁵
	175.000	2,110.43	07/23/20	2,152.57	42.14 W	0.00	282 of 285 - Sale ²⁵
	200.000	2,411.92	07/23/20	2,460.08	48.16 W	0.00	283 of 285 - Sale ²⁵
	300.000	3,617.88	07/23/20	3,690.12	72.24 W	0.00	284 of 285 - Sale ²⁵
	325.000	3,919.38	07/23/20	3,997.62	78.24 W	0.00	285 of 285 - Sale ²⁵
07/23/20	7,325.000	87,508.95	Various	98,521.70	11,012.75 W	0.00	Total of 285 transactions
	51 transactions for 08/05/20. Total proceeds and cost reported to the IRS.						
	79.000	944.81	07/23/20	1,240.05	...	-295.24	1 of 51 - Sale ²⁵
	71.000	849.13	07/23/20	1,115.88	...	-266.75	2 of 51 - Sale ²⁵
	42.000	502.30	07/23/20	691.20	...	-188.90	3 of 51 - Sale ²⁵
	41.000	490.34	07/23/20	662.24	...	-171.90	4 of 51 - Sale ²⁵
	325.000	3,886.88	07/23/20	4,043.24	...	-156.36	5 of 51 - Sale ²⁵
	29.000	346.83	07/23/20	455.76	...	-108.93	6 of 51 - Sale ²⁵
	29.000	346.83	07/23/20	446.64	...	-99.81	7 of 51 - Sale ²⁵
	200.000	2,391.92	07/23/20	2,488.16	...	-96.24	8 of 51 - Sale ²⁵
	180.000	2,152.73	07/23/20	2,239.34	...	-86.61	9 of 51 - Sale ²⁵
	175.000	2,092.93	07/23/20	2,177.14	...	-84.21	10 of 51 - Sale ²⁵
	21.000	251.15	07/23/20	329.85	...	-78.70	11 of 51 - Sale ²⁵
	16.000	191.35	07/23/20	251.18	...	-59.83	12 of 51 - Sale ²⁵
	120.000	1,435.16	07/23/20	1,492.90	...	-57.74	13 of 51 - Sale ²⁵
	105.000	1,255.76	07/23/20	1,306.28	...	-50.52	14 of 51 - Sale ²⁵
	14.000	167.43	07/23/20	215.64	...	-48.21	15 of 51 - Sale ²⁵
	51.000	609.94	07/23/20	657.89	...	-47.95	16 of 51 - Sale ²⁵
	95.000	1,136.16	07/23/20	1,181.88	...	-45.72	17 of 51 - Sale ²⁵
	95.000	1,136.16	07/23/20	1,181.88	...	-45.72	18 of 51 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	10.000	119.60	07/23/20	153.98	...	-34.38	19 of 51 - Sale ²⁵
	46.000	550.14	07/23/20	580.29	...	-30.15	20 of 51 - Sale ²⁵
	8.000	95.68	07/23/20	123.19	...	-27.51	21 of 51 - Sale ²⁵
	8.000	95.68	07/23/20	123.18	...	-27.50	22 of 51 - Sale ²⁵
	5.000	59.80	07/23/20	84.46	...	-24.66	23 of 51 - Sale ²⁵
	5.000	59.80	07/23/20	82.24	...	-22.44	24 of 51 - Sale ²⁵
	5.000	59.80	07/23/20	78.46	...	-18.66	25 of 51 - Sale ²⁵
	4.000	47.84	07/23/20	65.80	...	-17.96	26 of 51 - Sale ²⁵
	18.000	215.27	07/23/20	233.03	...	-17.76	27 of 51 - Sale ²⁵
	5.000	59.80	07/23/20	76.99	...	-17.19	28 of 51 - Sale ²⁵
	16.000	191.35	07/23/20	207.15	...	-15.80	29 of 51 - Sale ²⁵
	26.000	310.95	07/23/20	326.55	...	-15.60	30 of 51 - Sale ²⁵
	24.000	287.03	07/23/20	301.44	...	-14.41	31 of 51 - Sale ²⁵
	3.000	35.88	07/23/20	49.60	...	-13.72	32 of 51 - Sale ²⁵
	3.000	35.88	07/23/20	49.37	...	-13.49	33 of 51 - Sale ²⁵
	13.000	155.47	07/23/20	167.51	...	-12.04	34 of 51 - Sale ²⁵
	20.000	239.19	07/23/20	251.21	...	-12.02	35 of 51 - Sale ²⁵
	18.000	215.27	07/23/20	226.09	...	-10.82	36 of 51 - Sale ²⁵
	18.000	215.27	07/23/20	226.09	...	-10.82	37 of 51 - Sale ²⁵
	2.000	23.92	07/23/20	33.06	...	-9.14	38 of 51 - Sale ²⁵
	8.000	95.68	07/23/20	103.55	...	-7.87	39 of 51 - Sale ²⁵
	2.000	23.92	07/23/20	31.38	...	-7.46	40 of 51 - Sale ²⁵
	12.000	143.52	07/23/20	150.69	...	-7.17	41 of 51 - Sale ²⁵
	2.000	23.92	07/23/20	30.80	...	-6.88	42 of 51 - Sale ²⁵
	10.000	119.60	07/23/20	125.52	...	-5.92	43 of 51 - Sale ²⁵
	8.000	95.68	07/23/20	100.46	...	-4.78	44 of 51 - Sale ²⁵
	1.000	11.96	07/23/20	15.40	...	-3.44	45 of 51 - Sale ²⁵
	2.000	23.92	07/23/20	25.94	...	-2.02	46 of 51 - Sale ²⁵
	2.000	23.92	07/23/20	25.94	...	-2.02	47 of 51 - Sale ²⁵
	2.000	23.92	07/23/20	25.93	...	-2.01	48 of 51 - Sale ²⁵
	3.000	35.88	07/23/20	37.68	...	-1.80	49 of 51 - Sale ²⁵
	2.000	23.92	07/23/20	25.12	...	-1.20	50 of 51 - Sale ²⁵
	1.000	11.96	07/23/20	12.97	...	-1.01	51 of 51 - Sale ²⁵
08/05/20	2,000.000	23,919.23	Various	26,328.22	...	-2,408.99	Total of 51 transactions

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
24 transactions for 08/05/20. Total proceeds and cost reported to the IRS.							
	5.000	59.80	07/23/20	83.26	23.46 W	0.00	1 of 24 - Sale ²⁵
	1.000	11.96	07/23/20	15.16	3.20 W	0.00	2 of 24 - Sale ²⁵
	2.000	23.92	07/23/20	30.90	6.98 W	0.00	3 of 24 - Sale ²⁵
	2.000	23.92	07/23/20	30.32	6.40 W	0.00	4 of 24 - Sale ²⁵
	5.000	59.80	07/23/20	77.26	17.46 W	0.00	5 of 24 - Sale ²⁵
	5.000	59.80	07/23/20	75.79	15.99 W	0.00	6 of 24 - Sale ²⁵
	8.000	95.68	07/23/20	121.26	25.58 W	0.00	7 of 24 - Sale ²⁵
	8.000	95.68	07/23/20	121.27	25.59 W	0.00	8 of 24 - Sale ²⁵
	10.000	119.60	07/23/20	151.58	31.98 W	0.00	9 of 24 - Sale ²⁵
	14.000	167.43	07/23/20	212.27	44.84 W	0.00	10 of 24 - Sale ²⁵
	29.000	346.83	07/23/20	439.67	92.84 W	0.00	11 of 24 - Sale ²⁵
	16.000	191.35	07/23/20	247.33	55.98 W	0.00	12 of 24 - Sale ²⁵
	21.000	251.15	07/23/20	324.80	73.65 W	0.00	13 of 24 - Sale ²⁵
	29.000	346.83	07/23/20	448.79	101.96 W	0.00	14 of 24 - Sale ²⁵
	71.000	849.13	07/23/20	1,098.81	249.68 W	0.00	15 of 24 - Sale ²⁵
	79.000	944.81	07/23/20	1,221.06	276.25 W	0.00	16 of 24 - Sale ²⁵
	1.000	11.96	07/23/20	12.73	0.77 W	0.00	17 of 24 - Sale ²⁵
	2.000	23.92	07/23/20	25.46	1.54 W	0.00	18 of 24 - Sale ²⁵
	2.000	23.92	07/23/20	25.45	1.53 W	0.00	19 of 24 - Sale ²⁵
	2.000	23.92	07/23/20	25.46	1.54 W	0.00	20 of 24 - Sale ²⁵
	8.000	95.68	07/23/20	101.63	5.95 W	0.00	21 of 24 - Sale ²⁵
	16.000	191.35	07/23/20	203.30	11.95 W	0.00	22 of 24 - Sale ²⁵
	18.000	215.27	07/23/20	228.70	13.43 W	0.00	23 of 24 - Sale ²⁵
	51.000	609.94	07/23/20	645.63	35.69 W	0.00	24 of 24 - Sale ²⁵
08/05/20	405.000	4,843.65	Various	5,967.89	1,124.24 W	0.00	Total of 24 transactions
	Security total:	458,865.42		495,635.88	36,706.93 W	-63.53	

APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:

02/06/20	3.000	976.92	01/30/20	960.00	...	16.92	Sale ²⁵
8 transactions for 03/16/20. Total proceeds and cost reported to the IRS.							
	3.000	769.60	01/31/20	930.15	...	-160.55	1 of 8 - Sale ²⁵
	2.000	513.07	02/18/20	634.00	...	-120.93	2 of 8 - Sale ²⁵
	3.000	769.60	02/21/20	934.50	...	-164.90	3 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

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: (cont'd)							
	1.000	256.53	02/21/20	316.00	...	-59.47	4 of 8 - Sale ²⁵
	1.000	256.53	02/24/20	299.00	...	-42.47	5 of 8 - Sale ²⁵
	1.000	256.53	02/25/20	290.10	...	-33.57	6 of 8 - Sale ²⁵
	1.000	256.53	03/09/20	265.52	...	-8.99	7 of 8 - Sale ²⁵
	39.000	10,004.85	03/16/20	9,399.00	...	605.85	8 of 8 - Sale ²⁵
03/16/20	51.000	13,083.24	Various	13,068.27	...	14.97	Total of 8 transactions
06/09/20	18.000	5,977.66	06/08/20	5,940.00	...	37.66	Sale ²⁵
	4 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	22.000	7,739.42	06/11/20	7,710.78	...	28.64	1 of 4 - Sale ²⁵
	1.000	351.79	06/12/20	338.40	...	13.39	2 of 4 - Sale ²⁵
	3.000	1,055.38	06/12/20	1,015.20	...	40.18	3 of 4 - Sale ²⁵
	14.000	4,925.09	06/12/20	4,737.60	...	187.49	4 of 4 - Sale ²⁵
06/16/20	40.000	14,071.68	Various	13,801.98	...	269.70	Total of 4 transactions
	3 transactions for 06/17/20. Total proceeds and cost reported to the IRS.						
	5.000	1,778.96	06/16/20	1,750.00	...	28.96	1 of 3 - Sale ²⁵
	5.000	1,778.96	06/16/20	1,750.00	...	28.96	2 of 3 - Sale ²⁵
	50.000	17,671.90	06/17/20	17,636.09	...	35.81	3 of 3 - Sale ²⁵
06/17/20	60.000	21,229.82	Various	21,136.09	...	93.73	Total of 3 transactions
	4 transactions for 06/19/20. Total proceeds and cost reported to the IRS.						
	1.000	355.24	06/17/20	353.75	...	1.49	1 of 4 - Sale ²⁵
	25.000	8,881.05	06/17/20	8,860.00	...	21.05	2 of 4 - Sale ²⁵
	24.000	8,525.81	06/17/20	8,448.00	...	77.81	3 of 4 - Sale ²⁵
	16.000	5,683.87	06/18/20	5,596.80	...	87.07	4 of 4 - Sale ²⁵
06/19/20	66.000	23,445.97	Various	23,258.55	...	187.42	Total of 4 transactions
	6 transactions for 06/22/20. Total proceeds and cost reported to the IRS.						
	1.000	351.74	06/19/20	351.10	...	0.64	1 of 6 - Sale ²⁵
	1.000	351.74	06/19/20	351.10	...	0.64	2 of 6 - Sale ²⁵
	2.000	703.49	06/19/20	702.22	...	1.27	3 of 6 - Sale ²⁵
	4.000	1,406.97	06/19/20	1,404.44	...	2.53	4 of 6 - Sale ²⁵
	6.000	2,110.45	06/19/20	2,105.10	...	5.35	5 of 6 - Sale ²⁵
	12.000	4,220.90	06/19/20	4,213.30	...	7.60	6 of 6 - Sale ²⁵
06/22/20	26.000	9,145.29	Various	9,127.26	...	18.03	Total of 6 transactions

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
<i>5 transactions for 06/22/20. Total proceeds and cost reported to the IRS.</i>							
	12.000	4,220.90	06/19/20	4,224.00	3.10 W	0.00	1 of 5 - Sale ²⁵
	1.000	351.75	06/19/20	352.00	0.25 W	0.00	2 of 5 - Sale ²⁵
	1.000	351.75	06/19/20	352.00	0.25 W	0.00	3 of 5 - Sale ²⁵
	2.000	703.48	06/19/20	704.00	0.52 W	0.00	4 of 5 - Sale ²⁵
	4.000	1,406.96	06/19/20	1,408.00	1.04 W	0.00	5 of 5 - Sale ²⁵
06/22/20	20.000	7,034.84	Various	7,040.00	5.16 W	0.00	Total of 5 transactions
08/06/20	10.000	4,557.39	08/06/20	4,557.00	...	0.39	Sale ²⁵
<i>7 transactions for 08/07/20. Total proceeds and cost reported to the IRS.</i>							
	12.000	5,406.00	08/07/20	5,406.00	...	0.00	1 of 7 - Sale ²⁵
	20.000	9,010.00	08/07/20	9,010.00	...	0.00	2 of 7 - Sale ²⁵
	11.000	4,947.69	08/07/20	4,945.05	...	2.64	3 of 7 - Sale ²⁵
	42.000	18,891.18	08/07/20	18,881.10	...	10.08	4 of 7 - Sale ²⁵
	67.000	30,135.92	08/07/20	30,119.86	...	16.06	5 of 7 - Sale ²⁵
	25.000	11,279.75	08/07/20	11,255.00	...	24.75	6 of 7 - Sale ²⁵
	90.000	40,607.09	08/07/20	40,518.00	...	89.09	7 of 7 - Sale ²⁵
08/07/20	267.000	120,277.63	Various	120,135.01	...	142.62	Total of 7 transactions
<i>6 transactions for 08/07/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	4,511.90	08/06/20	4,570.00	58.10 W	0.00	1 of 6 - Sale ²⁵
	10.000	4,511.90	08/07/20	4,560.10	48.20 W	0.00	2 of 6 - Sale ²⁵
	10.000	4,505.00	08/07/20	4,553.20	48.20 W	0.00	3 of 6 - Sale ²⁵
	78.000	35,138.99	08/07/20	35,139.00	0.01 W	0.00	4 of 6 - Sale ²⁵
	10.000	4,505.00	08/07/20	4,553.20	48.20 W	0.00	5 of 6 - Sale ²⁵
	10.000	4,497.90	08/07/20	4,543.70	45.80 W	0.00	6 of 6 - Sale ²⁵
08/07/20	128.000	57,670.69	Various	57,919.20	248.51 W	0.00	Total of 6 transactions
<i>4 transactions for 08/12/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	4,443.90	08/11/20	4,410.10	...	33.80	1 of 4 - Sale ²⁵
	32.000	14,220.47	08/11/20	14,060.80	...	159.67	2 of 4 - Sale ²⁵
	20.000	9,034.80	08/11/20	8,788.00	...	246.80	3 of 4 - Sale ²⁵
	50.000	22,219.50	08/11/20	21,970.00	...	249.50	4 of 4 - Sale ²⁵
08/12/20	112.000	49,918.67	Various	49,228.90	...	689.77	Total of 4 transactions

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
3 transactions for 08/12/20. Total proceeds and cost reported to the IRS.							
	10.000	4,443.90	08/07/20	4,540.80	96.90 W	0.00	1 of 3 - Sale ²⁵
	10.000	4,443.90	08/11/20	4,460.00	16.10 W	0.00	2 of 3 - Sale ²⁵
	10.000	4,443.90	08/11/20	4,490.90	47.00 W	0.00	3 of 3 - Sale ²⁵
08/12/20	30.000	13,331.70	Various	13,491.70	160.00 W	0.00	Total of 3 transactions
08/13/20	10.000	4,569.05	08/12/20	4,542.00	...	27.05	Sale ²⁵
08/14/20	100.000	45,603.90	08/14/20	45,400.00	...	203.90	Sale ²⁵
3 transactions for 08/18/20. Total proceeds and cost reported to the IRS.							
	17.000	7,831.72	08/17/20	7,810.31	...	21.41	1 of 3 - Sale ²⁵
	57.000	26,304.91	08/17/20	26,262.19	...	42.72	2 of 3 - Sale ²⁵
	22.000	10,152.77	08/17/20	10,107.46	...	45.31	3 of 3 - Sale ²⁵
08/18/20	96.000	44,289.40	Various	44,179.96	...	109.44	Total of 3 transactions
4 transactions for 08/18/20. Total proceeds and cost reported to the IRS.							
	1.000	460.70	08/17/20	462.00	1.30 W	0.00	1 of 4 - Sale ²⁵
	59.000	27,180.69	08/17/20	27,258.00	77.31 W	0.00	2 of 4 - Sale ²⁵
	1.000	460.69	08/17/20	460.73	0.04 W	0.00	3 of 4 - Sale ²⁵
	2.000	921.37	08/17/20	921.48	0.11 W	0.00	4 of 4 - Sale ²⁵
08/18/20	63.000	29,023.45	Various	29,102.21	78.76 W	0.00	Total of 4 transactions
4 transactions for 08/21/20. Total proceeds and cost reported to the IRS.							
	1.000	498.72	08/21/20	497.04	...	1.68	1 of 4 - Sale ²⁵
	2.000	997.44	08/21/20	994.11	...	3.33	2 of 4 - Sale ²⁵
	2.000	997.44	08/21/20	993.36	...	4.08	3 of 4 - Sale ²⁵
	52.000	25,933.37	08/21/20	25,844.00	...	89.37	4 of 4 - Sale ²⁵
08/21/20	57.000	28,426.97	Various	28,328.51	...	98.46	Total of 4 transactions
08/24/20	57.000	29,240.34	08/21/20	28,386.00	...	854.34	Sale ²⁵
08/31/20	44.000	5,746.80	08/24/20	5,648.50	...	98.30	Sale ²⁵
18 transactions for 09/01/20. Total proceeds and cost reported to the IRS.							
	0.402	53.69	08/24/20	50.00	...	3.69	1 of 18 - Sale ²⁵
	20.000	2,649.94	08/24/20	2,563.50	...	86.44	2 of 18 - Sale ²⁵
	36.000	4,769.89	08/24/20	4,614.30	...	155.59	3 of 18 - Sale ²⁵
	64.000	8,479.80	08/24/20	8,203.20	...	276.60	4 of 18 - Sale ²⁵
	80.000	10,599.75	08/24/20	10,270.00	...	329.75	5 of 18 - Sale ²⁵
	9.000	1,208.58	09/01/20	1,208.52	...	0.06	6 of 18 - Sale ²⁵

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(continued)

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	0.402	53.99	09/01/20	53.63	...	0.36	7 of 18 - Sale ²⁵
	90.598	12,166.12	09/01/20	12,165.49	...	0.63	8 of 18 - Sale ²⁵
	99.598	13,326.89	09/01/20	13,326.21	...	0.68	9 of 18 - Sale ²⁵
	100.000	13,428.69	09/01/20	13,428.00	...	0.69	10 of 18 - Sale ²⁵
	100.000	13,380.69	09/01/20	13,380.00	...	0.69	11 of 18 - Sale ²⁵
	0.402	53.99	09/01/20	53.07	...	0.92	12 of 18 - Sale ²⁵
	1.598	214.61	09/01/20	213.17	...	1.44	13 of 18 - Sale ²⁵
	24.598	3,303.43	09/01/20	3,281.37	...	22.06	14 of 18 - Sale ²⁵
	73.402	9,857.66	09/01/20	9,791.83	...	65.83	15 of 18 - Sale ²⁵
	100.000	13,429.69	09/01/20	13,340.00	...	89.69	16 of 18 - Sale ²⁵
	99.598	13,301.00	09/01/20	13,146.93	...	154.07	17 of 18 - Sale ²⁵
	100.000	13,354.69	09/01/20	13,200.00	...	154.69	18 of 18 - Sale ²⁵
09/01/20	999.598	133,633.10	Various	132,289.22	...	1,343.88	Total of 18 transactions
09/01/20	0.402	53.80	09/01/20	53.99	0.19 W	0.00	Sale ²⁵
	4 transactions for 09/02/20. Total proceeds and cost reported to the IRS.						
	0.402	55.66	09/01/20	53.98	...	1.68	1 of 4 - Sale ²⁵
	1.000	138.46	09/02/20	138.45	...	0.01	2 of 4 - Sale ²⁵
	79.000	10,938.09	09/02/20	10,937.55	...	0.54	3 of 4 - Sale ²⁵
	119.598	16,559.15	09/02/20	16,558.34	...	0.81	4 of 4 - Sale ²⁵
09/02/20	200.000	27,691.36	Various	27,688.32	...	3.04	Total of 4 transactions
	3 transactions for 10/19/20. Total proceeds and cost reported to the IRS.						
	0.402	47.79	09/02/20	55.66	7.87 W	0.00	1 of 3 - Sale ²⁵
	99.598	11,839.93	09/02/20	13,694.72	1,854.79 W	0.00	2 of 3 - Sale ²⁵
	100.000	11,869.72	09/02/20	13,750.00	1,880.28 W	0.00	3 of 3 - Sale ²⁵
10/19/20	200.000	23,757.44	Various	27,500.38	3,742.94 W	0.00	Total of 3 transactions
	7 transactions for 11/02/20. Total proceeds and cost reported to the IRS.						
	0.402	44.02	09/02/20	55.28	11.26 W	0.00	1 of 7 - Sale ²⁵
	44.000	4,817.89	09/02/20	5,940.00	1,122.11 W	0.00	2 of 7 - Sale ²⁵
	80.000	8,759.79	09/02/20	10,704.00	1,944.21 W	0.00	3 of 7 - Sale ²⁵
	0.402	44.02	10/19/20	55.61	11.59 W	0.00	4 of 7 - Sale ²⁵
	99.598	10,905.73	10/19/20	13,682.05	2,776.32 W	0.00	5 of 7 - Sale ²⁵
	99.598	10,905.72	10/19/20	13,675.08	2,769.36 W	0.00	6 of 7 - Sale ²⁵

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(continued)

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11/02/20	0.402	44.03	10/19/20	55.20	11.17 W	0.00	7 of 7 - Sale ²⁵
	324.402	35,521.20	Various	44,167.22	8,646.02 W	0.00	Total of 7 transactions
	13 transactions for 11/06/20. Total proceeds and cost reported to the IRS.						
	75.598	8,994.45	11/05/20	11,135.99	...	-2,141.54	1 of 13 - Sale ²⁵
	75.196	8,946.61	11/05/20	11,082.03	...	-2,135.42	2 of 13 - Sale ²⁵
	55.598	6,614.90	11/05/20	7,995.14	...	-1,380.24	3 of 13 - Sale ²⁵
	44.000	5,235.00	11/05/20	6,380.11	...	-1,145.11	4 of 13 - Sale ²⁵
	24.402	2,903.29	11/05/20	3,596.25	...	-692.96	5 of 13 - Sale ²⁵
	24.000	2,855.46	11/05/20	3,535.33	...	-679.87	6 of 13 - Sale ²⁵
	24.402	2,903.29	11/05/20	3,509.07	...	-605.78	7 of 13 - Sale ²⁵
	75.598	8,994.45	11/05/20	9,033.96	...	-39.51	8 of 13 - Sale ²⁵
	0.402	47.83	11/05/20	59.63	...	-11.80	9 of 13 - Sale ²⁵
	0.402	47.83	11/05/20	59.30	...	-11.47	10 of 13 - Sale ²⁵
	0.402	47.83	11/05/20	59.21	...	-11.38	11 of 13 - Sale ²⁵
	30.000	3,569.32	11/06/20	3,519.00	...	50.32	12 of 13 - Sale ²⁵
	97.000	11,540.80	11/06/20	11,378.10	...	162.70	13 of 13 - Sale ²⁵
11/06/20	527.000	62,701.06	Various	71,343.12	...	-8,642.06	Total of 13 transactions
	Security total:	810,979.37		828,293.39	12,881.58 W	-4,432.44	
APPLIED MATERIALS, INC. COMMON STOCK / CUSIP: 038222105 / Symbol:							
	12 transactions for 03/19/20. Total proceeds and cost reported to the IRS.						
	1.000	41.90	02/24/20	61.00	...	-19.10	1 of 12 - Sale ²⁵
	1.000	41.90	02/24/20	61.00	...	-19.10	2 of 12 - Sale ²⁵
	2.000	83.80	02/25/20	119.10	...	-35.30	3 of 12 - Sale ²⁵
	1.000	41.90	02/25/20	58.55	...	-16.65	4 of 12 - Sale ²⁵
	8.000	335.19	03/03/20	464.00	...	-128.81	5 of 12 - Sale ²⁵
	1.000	41.90	03/06/20	57.35	...	-15.45	6 of 12 - Sale ²⁵
	1.000	41.90	03/06/20	57.01	...	-15.11	7 of 12 - Sale ²⁵
	1.000	41.90	03/09/20	53.20	...	-11.30	8 of 12 - Sale ²⁵
	1.000	41.90	03/09/20	53.17	...	-11.27	9 of 12 - Sale ²⁵
	80.000	3,351.91	03/16/20	3,560.00	...	-208.09	10 of 12 - Sale ²⁵
	19.000	796.08	03/16/20	855.00	...	-58.92	11 of 12 - Sale ²⁵
	301.000	12,611.58	03/18/20	12,280.80	...	330.78	12 of 12 - Sale ²⁵
03/19/20	417.000	17,471.86	Various	17,680.18	...	-208.32	Total of 12 transactions

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLIED MATERIALS, INC. COMMON STOCK / CUSIP: 038222105 / Symbol: (cont'd)							
04/22/20	50.000	2,540.94	04/20/20	2,540.00	...	0.94	Sale ²⁵
05/06/20	1.000	51.00	05/01/20	46.90	...	4.10	Sale ²⁵
	6 transactions for 05/14/20. Total proceeds and cost reported to the IRS.						
	10.000	537.48	05/13/20	515.21	...	22.27	1 of 6 - Sale ²⁵
	10.000	540.39	05/13/20	510.51	...	29.88	2 of 6 - Sale ²⁵
	20.000	1,075.97	05/13/20	1,030.43	...	45.54	3 of 6 - Sale ²⁵
	15.000	810.58	05/13/20	764.70	...	45.88	4 of 6 - Sale ²⁵
	20.000	1,078.97	05/13/20	1,030.43	...	48.54	5 of 6 - Sale ²⁵
	25.000	1,350.97	05/13/20	1,285.04	...	65.93	6 of 6 - Sale ²⁵
05/14/20	100.000	5,394.36	Various	5,136.32	...	258.04	Total of 6 transactions
	3 transactions for 05/14/20. Total proceeds and cost reported to the IRS.						
	50.000	2,668.93	05/11/20	2,696.00	27.07 W	0.00	1 of 3 - Sale ²⁵
	25.000	1,334.46	05/11/20	1,345.00	10.54 W	0.00	2 of 3 - Sale ²⁵
	10.000	533.79	05/11/20	534.50	0.71 W	0.00	3 of 3 - Sale ²⁵
05/14/20	85.000	4,537.18	Various	4,575.50	38.32 W	0.00	Total of 3 transactions
	11 transactions for 05/15/20. Total proceeds and cost reported to the IRS.						
	37.000	1,916.18	05/15/20	1,912.90	...	3.28	1 of 11 - Sale ²⁵
	63.000	3,262.69	05/15/20	3,257.10	...	5.59	2 of 11 - Sale ²⁵
	63.000	3,262.69	05/15/20	3,257.10	...	5.59	3 of 11 - Sale ²⁵
	75.000	3,884.15	05/15/20	3,877.50	...	6.65	4 of 11 - Sale ²⁵
	75.000	3,884.15	05/15/20	3,877.50	...	6.65	5 of 11 - Sale ²⁵
	87.000	4,505.62	05/15/20	4,497.90	...	7.72	6 of 11 - Sale ²⁵
	50.000	2,639.94	05/15/20	2,630.00	...	9.94	7 of 11 - Sale ²⁵
	68.000	3,590.31	05/15/20	3,576.80	...	13.51	8 of 11 - Sale ²⁵
	177.000	9,166.60	05/15/20	9,150.90	...	15.70	9 of 11 - Sale ²⁵
	100.000	5,279.87	05/15/20	5,260.00	...	19.87	10 of 11 - Sale ²⁵
	112.000	5,913.45	05/15/20	5,891.20	...	22.25	11 of 11 - Sale ²⁵
05/15/20	907.000	47,305.65	Various	47,188.90	...	116.75	Total of 11 transactions
05/18/20	100.000	5,307.87	05/15/20	5,170.00	...	137.87	Sale ²⁵
	5 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	100.000	6,407.84	08/20/20	6,407.99	...	-0.15	1 of 5 - Sale ²⁵
	100.000	6,407.84	08/20/20	6,407.99	...	-0.15	2 of 5 - Sale ²⁵
	100.000	6,407.84	08/20/20	6,407.99	...	-0.15	3 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLIED MATERIALS, INC. COMMON STOCK / CUSIP: 038222105 / Symbol: (cont'd)							
	93.000	5,959.29	08/20/20	5,959.43	...	-0.14	4 of 5 - Sale ²⁵
	7.000	448.56	08/20/20	448.56	...	0.00	5 of 5 - Sale ²⁵
08/20/20	400.000	25,631.37	Various	25,631.96	...	-0.59	Total of 5 transactions
	Security total:	108,240.23		107,969.76	38.32 W	308.79	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
6 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	5.000	908.93	07/16/20	908.75	...	0.18	1 of 6 - Sale ²⁵
	78.000	14,179.29	07/16/20	14,176.50	...	2.79	2 of 6 - Sale ²⁵
	33.000	6,009.16	07/16/20	6,006.00	...	3.16	3 of 6 - Sale ²⁵
	23.000	4,155.22	07/16/20	4,150.77	...	4.45	4 of 6 - Sale ²⁵
	22.000	4,006.11	07/16/20	3,998.50	...	7.61	5 of 6 - Sale ²⁵
	33.000	6,042.16	07/16/20	5,997.75	...	44.41	6 of 6 - Sale ²⁵
07/16/20	194.000	35,300.87	Various	35,238.27	...	62.60	Total of 6 transactions
22 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	18.000	3,295.72	06/08/20	4,113.00	817.28 W	0.00	1 of 22 - Sale ²⁵
	3.000	549.29	06/08/20	685.50	136.21 W	0.00	2 of 22 - Sale ²⁵
	1.000	183.10	06/08/20	228.50	45.40 W	0.00	3 of 22 - Sale ²⁵
	23.000	4,211.20	06/08/20	5,255.50	1,044.30 W	0.00	4 of 22 - Sale ²⁵
	1.000	183.10	07/16/20	227.15	44.05 W	0.00	5 of 22 - Sale ²⁵
	3.000	549.29	07/16/20	681.46	132.17 W	0.00	6 of 22 - Sale ²⁵
	18.000	3,295.72	07/16/20	4,088.78	793.06 W	0.00	7 of 22 - Sale ²⁵
	23.000	4,188.20	07/16/20	5,224.55	1,036.35 W	0.00	8 of 22 - Sale ²⁵
	1.000	182.10	07/16/20	226.05	43.95 W	0.00	9 of 22 - Sale ²⁵
	3.000	546.29	07/16/20	678.17	131.88 W	0.00	10 of 22 - Sale ²⁵
	18.000	3,277.72	07/16/20	4,069.06	791.34 W	0.00	11 of 22 - Sale ²⁵
	23.000	4,181.07	07/16/20	5,222.35	1,041.28 W	0.00	12 of 22 - Sale ²⁵
	22.000	3,999.29	07/16/20	4,004.00	4.71 W	0.00	13 of 22 - Sale ²⁵
	1.000	181.79	07/16/20	225.70	43.91 W	0.00	14 of 22 - Sale ²⁵
	3.000	545.36	07/16/20	677.13	131.77 W	0.00	15 of 22 - Sale ²⁵
	18.000	3,272.14	07/16/20	4,062.84	790.70 W	0.00	16 of 22 - Sale ²⁵
	19.000	3,432.58	07/16/20	4,313.44	880.86 W	0.00	17 of 22 - Sale ²⁵
	4.000	722.65	07/16/20	908.09	185.44 W	0.00	18 of 22 - Sale ²⁵
	22.000	3,974.56	07/16/20	4,003.21	28.65 W	0.00	19 of 22 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

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
BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	1.000	180.66	07/16/20	224.38	43.72 W	0.00	20 of 22 - Sale ²⁵
	3.000	541.99	07/16/20	673.18	131.19 W	0.00	21 of 22 - Sale ²⁵
	18.000	3,251.92	07/16/20	4,039.13	787.21 W	0.00	22 of 22 - Sale ²⁵
07/16/20	246.000	44,745.74	Various	53,831.17	9,085.43 W	0.00	Total of 22 transactions
07/17/20	38.000	6,709.50	07/17/20	6,703.20	...	6.30	Sale ²⁵
	10 transactions for 07/17/20. Total proceeds and cost reported to the IRS.						
	4.000	706.26	07/16/20	907.31	201.05 W	0.00	1 of 10 - Sale ²⁵
	19.000	3,354.75	07/16/20	4,309.76	955.01 W	0.00	2 of 10 - Sale ²⁵
	22.000	3,884.46	07/16/20	3,998.95	114.49 W	0.00	3 of 10 - Sale ²⁵
	5.000	882.83	07/17/20	1,100.67	217.84 W	0.00	4 of 10 - Sale ²⁵
	4.000	706.26	07/17/20	906.65	200.39 W	0.00	5 of 10 - Sale ²⁵
	19.000	3,354.75	07/17/20	4,306.61	951.86 W	0.00	6 of 10 - Sale ²⁵
	1.000	176.57	07/17/20	220.12	43.55 W	0.00	7 of 10 - Sale ²⁵
	3.000	529.70	07/17/20	660.39	130.69 W	0.00	8 of 10 - Sale ²⁵
	13.000	2,295.36	07/17/20	2,861.74	566.38 W	0.00	9 of 10 - Sale ²⁵
	22.000	3,884.45	07/17/20	3,995.29	110.84 W	0.00	10 of 10 - Sale ²⁵
07/17/20	112.000	19,775.39	Various	23,267.49	3,492.10 W	0.00	Total of 10 transactions
07/23/20	45.000	7,991.82	07/17/20	7,938.00	...	53.82	Sale ²⁵
	7 transactions for 07/23/20. Total proceeds and cost reported to the IRS.						
	4.000	710.38	07/23/20	906.79	196.41 W	0.00	1 of 7 - Sale ²⁵
	19.000	3,374.32	07/23/20	4,307.26	932.94 W	0.00	2 of 7 - Sale ²⁵
	1.000	177.60	07/23/20	220.15	42.55 W	0.00	3 of 7 - Sale ²⁵
	3.000	532.79	07/23/20	660.49	127.70 W	0.00	4 of 7 - Sale ²⁵
	5.000	887.98	07/23/20	1,100.84	212.86 W	0.00	5 of 7 - Sale ²⁵
	13.000	2,308.75	07/23/20	2,862.18	553.43 W	0.00	6 of 7 - Sale ²⁵
	10.000	1,775.95	07/23/20	1,816.38	40.43 W	0.00	7 of 7 - Sale ²⁵
07/23/20	55.000	9,767.77	Various	11,874.09	2,106.32 W	0.00	Total of 7 transactions
07/24/20	33.000	5,956.37	07/23/20	5,827.80	...	128.57	Sale ²⁵
07/24/20	12.000	2,165.95	07/23/20	2,179.66	13.71 W	0.00	Sale ²⁵
	2 transactions for 07/28/20. Total proceeds and cost reported to the IRS.						
	1.000	171.10	07/24/20	225.10	54.00 W	0.00	1 of 2 - Sale ²⁵
	19.000	3,250.82	07/24/20	4,276.94	1,026.12 W	0.00	2 of 2 - Sale ²⁵
07/28/20	20.000	3,421.92	Various	4,502.04	1,080.12 W	0.00	Total of 2 transactions

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Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
2 transactions for 08/05/20. Total proceeds and cost reported to the IRS.							
	10.000	1,741.66	07/27/20	1,721.43	...	20.23	1 of 2 - Sale ²⁵
	2.000	348.33	07/29/20	341.28	...	7.05	2 of 2 - Sale ²⁵
08/05/20	12.000	2,089.99	Various	2,062.71	...	27.28	Total of 2 transactions
26 transactions for 08/05/20. Total proceeds and cost reported to the IRS.							
	3.000	522.02	07/24/20	675.31	153.29 W	0.00	1 of 26 - Sale ²⁵
	2.000	348.01	07/24/20	437.14	89.13 W	0.00	2 of 26 - Sale ²⁵
	5.000	870.03	07/24/20	1,092.86	222.83 W	0.00	3 of 26 - Sale ²⁵
	1.000	174.17	07/24/20	218.55	44.38 W	0.00	4 of 26 - Sale ²⁵
	3.000	522.50	07/24/20	655.70	133.20 W	0.00	5 of 26 - Sale ²⁵
	11.000	1,915.82	07/24/20	2,404.29	488.47 W	0.00	6 of 26 - Sale ²⁵
	10.000	1,741.66	07/27/20	1,750.43	8.77 W	0.00	7 of 26 - Sale ²⁵
	18.000	3,134.98	07/29/20	4,023.11	888.13 W	0.00	8 of 26 - Sale ²⁵
	3.000	522.65	08/05/20	675.29	152.64 W	0.00	9 of 26 - Sale ²⁵
	1.000	174.22	08/05/20	218.38	44.16 W	0.00	10 of 26 - Sale ²⁵
	2.000	348.43	08/05/20	437.13	88.70 W	0.00	11 of 26 - Sale ²⁵
	3.000	522.65	08/05/20	655.20	132.55 W	0.00	12 of 26 - Sale ²⁵
	5.000	871.08	08/05/20	1,092.83	221.75 W	0.00	13 of 26 - Sale ²⁵
	8.000	1,393.72	08/05/20	1,786.72	393.00 W	0.00	14 of 26 - Sale ²⁵
	11.000	1,916.38	08/05/20	2,402.47	486.09 W	0.00	15 of 26 - Sale ²⁵
	1.000	174.22	08/05/20	228.01	53.79 W	0.00	16 of 26 - Sale ²⁵
	1.000	174.22	08/05/20	228.00	53.78 W	0.00	17 of 26 - Sale ²⁵
	10.000	1,742.15	08/05/20	1,748.77	6.62 W	0.00	18 of 26 - Sale ²⁵
	10.000	1,739.86	08/05/20	2,232.31	492.45 W	0.00	19 of 26 - Sale ²⁵
	3.000	521.96	08/05/20	671.64	149.68 W	0.00	20 of 26 - Sale ²⁵
	2.000	347.97	08/05/20	434.70	86.73 W	0.00	21 of 26 - Sale ²⁵
	5.000	869.93	08/05/20	1,086.75	216.82 W	0.00	22 of 26 - Sale ²⁵
	1.000	173.45	08/05/20	217.16	43.71 W	0.00	23 of 26 - Sale ²⁵
	3.000	520.34	08/05/20	651.55	131.21 W	0.00	24 of 26 - Sale ²⁵
	5.000	867.22	08/05/20	1,110.63	243.41 W	0.00	25 of 26 - Sale ²⁵
	11.000	1,907.91	08/05/20	2,389.09	481.18 W	0.00	26 of 26 - Sale ²⁵
08/05/20	138.000	24,017.55	Various	29,524.02	5,506.47 W	0.00	Total of 26 transactions

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Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
2 transactions for 08/12/20. Total proceeds and cost reported to the IRS.							
	45.000	7,929.25	08/12/20	7,929.00	...	0.25	1 of 2 - Sale ²⁵
	100.000	17,620.60	08/12/20	17,620.00	...	0.60	2 of 2 - Sale ²⁵
08/12/20	145.000	25,549.85	Various	25,549.00	...	0.85	Total of 2 transactions
12 transactions for 08/12/20. Total proceeds and cost reported to the IRS.							
	3.000	528.62	08/12/20	678.28	149.66 W	0.00	1 of 12 - Sale ²⁵
	1.000	176.21	08/12/20	219.91	43.70 W	0.00	2 of 12 - Sale ²⁵
	2.000	352.41	08/12/20	439.13	86.72 W	0.00	3 of 12 - Sale ²⁵
	3.000	528.62	08/12/20	675.97	147.35 W	0.00	4 of 12 - Sale ²⁵
	3.000	528.62	08/12/20	659.81	131.19 W	0.00	5 of 12 - Sale ²⁵
	5.000	881.03	08/12/20	1,097.82	216.79 W	0.00	6 of 12 - Sale ²⁵
	5.000	881.03	08/12/20	1,124.41	243.38 W	0.00	7 of 12 - Sale ²⁵
	10.000	1,762.06	08/12/20	2,254.45	492.39 W	0.00	8 of 12 - Sale ²⁵
	11.000	1,938.27	08/12/20	2,419.38	481.11 W	0.00	9 of 12 - Sale ²⁵
	1.000	176.21	08/12/20	229.99	53.78 W	0.00	10 of 12 - Sale ²⁵
	1.000	176.21	08/12/20	229.98	53.77 W	0.00	11 of 12 - Sale ²⁵
	10.000	1,762.06	08/12/20	1,768.62	6.56 W	0.00	12 of 12 - Sale ²⁵
08/12/20	55.000	9,691.35	Various	11,797.75	2,106.40 W	0.00	Total of 12 transactions
16 transactions for 08/17/20. Total proceeds and cost reported to the IRS.							
	3.000	517.48	08/17/20	667.16	149.68 W	0.00	1 of 16 - Sale ²⁵
	1.000	172.50	08/17/20	216.20	43.70 W	0.00	2 of 16 - Sale ²⁵
	2.000	344.99	08/17/20	431.72	86.73 W	0.00	3 of 16 - Sale ²⁵
	3.000	517.49	08/17/20	664.85	147.36 W	0.00	4 of 16 - Sale ²⁵
	3.000	517.49	08/17/20	648.69	131.20 W	0.00	5 of 16 - Sale ²⁵
	5.000	862.48	08/17/20	1,079.29	216.81 W	0.00	6 of 16 - Sale ²⁵
	5.000	862.48	08/17/20	1,105.88	243.40 W	0.00	7 of 16 - Sale ²⁵
	10.000	1,724.96	08/17/20	2,217.39	492.43 W	0.00	8 of 16 - Sale ²⁵
	11.000	1,897.46	08/17/20	2,378.61	481.15 W	0.00	9 of 16 - Sale ²⁵
	1.000	172.50	08/17/20	226.28	53.78 W	0.00	10 of 16 - Sale ²⁵
	1.000	172.50	08/17/20	226.27	53.77 W	0.00	11 of 16 - Sale ²⁵
	10.000	1,724.95	08/17/20	1,731.56	6.61 W	0.00	12 of 16 - Sale ²⁵
	13.000	2,242.44	08/17/20	2,242.50	0.06 W	0.00	13 of 16 - Sale ²⁵
	32.000	5,519.87	08/17/20	5,520.00	0.13 W	0.00	14 of 16 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

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)							
	7.000	1,207.47	08/17/20	1,207.50	0.03 W	0.00	15 of 16 - Sale ²⁵
	93.000	16,042.13	08/17/20	16,042.50	0.37 W	0.00	16 of 16 - Sale ²⁵
08/17/20	200.000	34,499.19	Various	36,606.40	2,107.21 W	0.00	Total of 16 transactions
	4 transactions for 08/18/20. Total proceeds and cost reported to the IRS.						
	7.000	1,192.70	08/18/20	1,191.78	...	0.92	1 of 4 - Sale ²⁵
	13.000	2,215.02	08/18/20	2,213.31	...	1.71	2 of 4 - Sale ²⁵
	32.000	5,452.34	08/18/20	5,448.13	...	4.21	3 of 4 - Sale ²⁵
	93.000	15,845.91	08/18/20	15,833.60	...	12.31	4 of 4 - Sale ²⁵
08/18/20	145.000	24,705.97	Various	24,686.82	...	19.15	Total of 4 transactions
	12 transactions for 08/18/20. Total proceeds and cost reported to the IRS.						
	3.000	511.16	08/18/20	660.43	149.27 W	0.00	1 of 12 - Sale ²⁵
	1.000	170.39	08/18/20	213.95	43.56 W	0.00	2 of 12 - Sale ²⁵
	2.000	340.77	08/18/20	427.23	86.46 W	0.00	3 of 12 - Sale ²⁵
	3.000	511.16	08/18/20	658.11	146.95 W	0.00	4 of 12 - Sale ²⁵
	3.000	511.16	08/18/20	641.95	130.79 W	0.00	5 of 12 - Sale ²⁵
	5.000	851.93	08/18/20	1,068.06	216.13 W	0.00	6 of 12 - Sale ²⁵
	5.000	851.93	08/18/20	1,094.65	242.72 W	0.00	7 of 12 - Sale ²⁵
	10.000	1,703.86	08/18/20	2,194.93	491.07 W	0.00	8 of 12 - Sale ²⁵
	11.000	1,874.25	08/18/20	2,353.90	479.65 W	0.00	9 of 12 - Sale ²⁵
	1.000	170.39	08/18/20	224.03	53.64 W	0.00	10 of 12 - Sale ²⁵
	1.000	170.39	08/18/20	224.02	53.63 W	0.00	11 of 12 - Sale ²⁵
	10.000	1,703.86	08/18/20	1,709.11	5.25 W	0.00	12 of 12 - Sale ²⁵
08/18/20	55.000	9,371.25	Various	11,470.37	2,099.12 W	0.00	Total of 12 transactions
	15 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	10.000	1,669.06	08/20/20	2,155.67	...	-486.61	1 of 15 - Sale ²⁵
	11.000	1,835.97	08/20/20	2,310.72	...	-474.75	2 of 15 - Sale ²⁵
	5.000	834.53	08/20/20	1,075.02	...	-240.49	3 of 15 - Sale ²⁵
	5.000	834.53	08/20/20	1,048.43	...	-213.90	4 of 15 - Sale ²⁵
	3.000	500.72	08/20/20	648.65	...	-147.93	5 of 15 - Sale ²⁵
	3.000	500.72	08/20/20	646.33	...	-145.61	6 of 15 - Sale ²⁵
	3.000	500.72	08/20/20	630.17	...	-129.45	7 of 15 - Sale ²⁵
	2.000	333.81	08/20/20	419.38	...	-85.57	8 of 15 - Sale ²⁵
	1.000	166.91	08/20/20	220.10	...	-53.19	9 of 15 - Sale ²⁵

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Account 163206857

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	1.000	166.90	08/20/20	220.09	...	-53.19	10 of 15 - Sale ²⁵
	1.000	166.91	08/20/20	210.02	...	-43.11	11 of 15 - Sale ²⁵
	5.000	834.53	08/20/20	834.93	...	-0.40	12 of 15 - Sale ²⁵
	5.000	834.53	08/20/20	834.93	...	-0.40	13 of 15 - Sale ²⁵
	95.000	15,856.09	08/20/20	15,855.50	...	0.59	14 of 15 - Sale ²⁵
	95.000	15,973.25	08/20/20	15,931.50	...	41.75	15 of 15 - Sale ²⁵
08/20/20	245.000	41,009.18	Various	43,041.44	...	-2,032.26	Total of 15 transactions
	12 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	3.000	504.42	08/20/20	652.37	147.95 W	0.00	1 of 12 - Sale ²⁵
	1.000	168.14	08/20/20	211.26	43.12 W	0.00	2 of 12 - Sale ²⁵
	2.000	336.28	08/20/20	421.86	85.58 W	0.00	3 of 12 - Sale ²⁵
	3.000	504.42	08/20/20	650.05	145.63 W	0.00	4 of 12 - Sale ²⁵
	3.000	504.42	08/20/20	633.89	129.47 W	0.00	5 of 12 - Sale ²⁵
	5.000	840.70	08/20/20	1,054.63	213.93 W	0.00	6 of 12 - Sale ²⁵
	5.000	840.70	08/20/20	1,081.22	240.52 W	0.00	7 of 12 - Sale ²⁵
	10.000	1,681.40	08/20/20	2,168.07	486.67 W	0.00	8 of 12 - Sale ²⁵
	11.000	1,849.53	08/20/20	2,324.35	474.82 W	0.00	9 of 12 - Sale ²⁵
	1.000	168.14	08/20/20	221.34	53.20 W	0.00	10 of 12 - Sale ²⁵
	1.000	168.14	08/20/20	221.33	53.19 W	0.00	11 of 12 - Sale ²⁵
	10.000	1,681.39	08/20/20	1,682.25	0.86 W	0.00	12 of 12 - Sale ²⁵
08/20/20	55.000	9,247.68	Various	11,322.62	2,074.94 W	0.00	Total of 12 transactions
10/13/20	50.000	8,204.81	10/13/20	8,200.00	...	4.81	Sale ²⁵
	Security total:	324,222.15		355,622.85	29,671.82 W	-1,728.88	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
04/07/20	10.000	114.22	04/06/20	104.00	...	10.22	Sale ²⁵
	6 transactions for 04/09/20. Total proceeds and cost reported to the IRS.						
	100.000	1,304.96	04/09/20	1,285.99	...	18.97	1 of 6 - Sale ²⁵
	100.000	1,304.96	04/09/20	1,285.99	...	18.97	2 of 6 - Sale ²⁵
	200.000	2,609.92	04/09/20	2,571.98	...	37.94	3 of 6 - Sale ²⁵
	200.000	2,609.92	04/09/20	2,571.98	...	37.94	4 of 6 - Sale ²⁵
	200.000	2,609.92	04/09/20	2,571.98	...	37.94	5 of 6 - Sale ²⁵
	200.000	2,609.92	04/09/20	2,571.98	...	37.94	6 of 6 - Sale ²⁵
04/09/20	1,000.000	13,049.60	Various	12,859.90	...	189.70	Total of 6 transactions

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Account 163206857

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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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
3 transactions for 04/14/20. Total proceeds and cost reported to the IRS.							
	2.000	24.70	04/13/20	22.86	...	1.84	1 of 3 - Sale ²⁵
	8.000	98.80	04/13/20	91.44	...	7.36	2 of 3 - Sale ²⁵
	90.000	1,111.46	04/13/20	990.00	...	121.46	3 of 3 - Sale ²⁵
04/14/20	100.000	1,234.96	Various	1,104.30	...	130.66	Total of 3 transactions
3 transactions for 04/14/20. Total proceeds and cost reported to the IRS.							
	2.000	24.70	04/09/20	25.56	0.86 W	0.00	1 of 3 - Sale ²⁵
	8.000	98.80	04/09/20	102.24	3.44 W	0.00	2 of 3 - Sale ²⁵
	90.000	1,111.46	04/09/20	1,150.19	38.73 W	0.00	3 of 3 - Sale ²⁵
04/14/20	100.000	1,234.96	Various	1,277.99	43.03 W	0.00	Total of 3 transactions
2 transactions for 04/15/20. Total proceeds and cost reported to the IRS.							
	10.000	123.20	04/15/20	117.00	...	6.20	1 of 2 - Sale ²⁵
	90.000	1,108.76	04/15/20	1,091.73	...	17.03	2 of 2 - Sale ²⁵
04/15/20	100.000	1,231.96	Various	1,208.73	...	23.23	Total of 2 transactions
3 transactions for 04/17/20. Total proceeds and cost reported to the IRS.							
	200.000	2,539.92	04/16/20	2,300.00	...	239.92	1 of 3 - Sale ²⁵
	15.000	190.20	04/17/20	185.70	...	4.50	2 of 3 - Sale ²⁵
	185.000	2,345.72	04/17/20	2,290.30	...	55.42	3 of 3 - Sale ²⁵
04/17/20	400.000	5,075.84	Various	4,776.00	...	299.84	Total of 3 transactions
04/23/20	1,000.000	11,749.62	04/22/20	11,650.00	...	99.62	Sale ²⁵
2 transactions for 05/27/20. Total proceeds and cost reported to the IRS.							
	1.000	17.88	04/29/20	17.22	...	0.66	1 of 2 - Sale ²⁵
	99.000	1,770.07	04/29/20	1,704.78	...	65.29	2 of 2 - Sale ²⁵
05/27/20	100.000	1,787.95	Various	1,722.00	...	65.95	Total of 2 transactions
	Security total:	35,479.11		34,702.92	43.03 W	819.22	
CATASYS, INC. COMMON STOCK / CUSIP: 149049504 / Symbol:							
04/09/20	10.000	215.00	04/08/20	205.00	...	10.00	Sale ²⁵
3 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	20.000	434.39	04/09/20	432.00	...	2.39	1 of 3 - Sale ²⁵
	80.000	1,737.55	04/09/20	1,728.00	...	9.55	2 of 3 - Sale ²⁵
	50.000	1,085.96	04/09/20	1,030.00	...	55.96	3 of 3 - Sale ²⁵
04/13/20	150.000	3,257.90	Various	3,190.00	...	67.90	Total of 3 transactions

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CATASYS, INC. COMMON STOCK / CUSIP: 149049504 / Symbol: (cont'd)							
6 transactions for 04/15/20. Total proceeds and cost reported to the IRS.							
	100.000	2,448.93	04/14/20	2,432.00	...	16.93	1 of 6 - Sale ²⁵
	14.000	342.85	04/14/20	322.42	...	20.43	2 of 6 - Sale ²⁵
	99.000	2,424.44	04/14/20	2,390.85	...	33.59	3 of 6 - Sale ²⁵
	36.000	881.62	04/14/20	829.08	...	52.54	4 of 6 - Sale ²⁵
	301.000	7,371.29	04/14/20	7,269.15	...	102.14	5 of 6 - Sale ²⁵
	95.000	2,326.49	04/14/20	2,161.25	...	165.24	6 of 6 - Sale ²⁵
04/15/20	645.000	15,795.62	Various	15,404.75	...	390.87	Total of 6 transactions
04/16/20	200.000	5,159.86	04/15/20	4,876.00	...	283.86	Sale ²⁵
9 transactions for 04/17/20. Total proceeds and cost reported to the IRS.							
	100.000	2,592.93	04/16/20	2,565.00	...	27.93	1 of 9 - Sale ²⁵
	2.000	51.40	04/17/20	50.72	...	0.68	2 of 9 - Sale ²⁵
	11.000	282.69	04/17/20	278.96	...	3.73	3 of 9 - Sale ²⁵
	20.000	513.99	04/17/20	507.20	...	6.79	4 of 9 - Sale ²⁵
	69.000	1,773.25	04/17/20	1,749.84	...	23.41	5 of 9 - Sale ²⁵
	98.000	2,518.53	04/17/20	2,485.28	...	33.25	6 of 9 - Sale ²⁵
	100.000	2,569.93	04/17/20	2,536.00	...	33.93	7 of 9 - Sale ²⁵
	100.000	2,569.93	04/17/20	2,536.00	...	33.93	8 of 9 - Sale ²⁵
	100.000	2,569.93	04/17/20	2,536.00	...	33.93	9 of 9 - Sale ²⁵
04/17/20	600.000	15,442.58	Various	15,245.00	...	197.58	Total of 9 transactions
04/24/20	50.000	1,539.96	04/21/20	1,500.00	...	39.96	Sale ²⁵
2 transactions for 04/24/20. Total proceeds and cost reported to the IRS.							
	22.000	677.58	04/21/20	685.52	7.94 W	0.00	1 of 2 - Sale ²⁵
	79.000	2,433.13	04/21/20	2,461.64	28.51 W	0.00	2 of 2 - Sale ²⁵
04/24/20	101.000	3,110.71	Various	3,147.16	36.45 W	0.00	Total of 2 transactions
11 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	5.000	152.50	04/27/20	151.80	...	0.70	1 of 11 - Sale ²⁵
	16.000	487.99	04/27/20	485.78	...	2.21	2 of 11 - Sale ²⁵
	22.000	670.98	04/27/20	667.94	...	3.04	3 of 11 - Sale ²⁵
	58.000	1,768.95	04/27/20	1,760.93	...	8.02	4 of 11 - Sale ²⁵
	22.000	670.98	04/27/20	660.00	...	10.98	5 of 11 - Sale ²⁵
	27.000	823.48	04/27/20	810.00	...	13.48	6 of 11 - Sale ²⁵
	52.000	1,585.96	04/27/20	1,560.00	...	25.96	7 of 11 - Sale ²⁵

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CATASYS, INC. COMMON STOCK / CUSIP: 149049504 / Symbol: (cont'd)							
	73.000	2,226.44	04/27/20	2,190.00	...	36.44	8 of 11 - Sale ²⁵
	111.000	3,385.41	04/27/20	3,330.00	...	55.41	9 of 11 - Sale ²⁵
	126.000	3,842.90	04/27/20	3,780.00	...	62.90	10 of 11 - Sale ²⁵
	173.000	5,276.36	04/27/20	5,190.00	...	86.36	11 of 11 - Sale ²⁵
04/29/20	685.000	20,891.95	Various	20,586.45	...	305.50	Total of 11 transactions
05/06/20	10.000	247.00	05/05/20	246.90	...	0.10	Sale ²⁵
	Security total:	65,660.58		64,401.26	36.45 W	1,295.77	
CROWN CASTLE INTL. CORP. / CUSIP: 22822V101 / Symbol:							
4 transactions for 03/30/20. Total proceeds and cost reported to the IRS.							
	34.000	4,824.49	03/27/20	4,775.98	...	48.51	1 of 4 - Sale ²⁵
	40.000	5,675.87	03/27/20	5,618.80	...	57.07	2 of 4 - Sale ²⁵
	30.000	4,265.90	03/30/20	4,248.00	...	17.90	3 of 4 - Sale ²⁵
	49.000	6,967.64	03/30/20	6,938.40	...	29.24	4 of 4 - Sale ²⁵
03/30/20	153.000	21,733.90	Various	21,581.18	...	152.72	Total of 4 transactions
3 transactions for 03/30/20. Total proceeds and cost reported to the IRS.							
	1.000	141.90	02/24/20	158.06	16.16 W	0.00	1 of 3 - Sale ²⁵
	1.000	141.90	03/27/20	156.63	14.73 W	0.00	2 of 3 - Sale ²⁵
	1.000	142.20	03/30/20	156.33	14.13 W	0.00	3 of 3 - Sale ²⁵
03/30/20	3.000	426.00	Various	471.02	45.02 W	0.00	Total of 3 transactions
6 transactions for 04/02/20. Total proceeds and cost reported to the IRS.							
	1.000	142.20	04/02/20	141.50	...	0.70	1 of 6 - Sale ²⁵
	9.000	1,279.76	04/02/20	1,273.50	...	6.26	2 of 6 - Sale ²⁵
	11.000	1,564.16	04/02/20	1,556.50	...	7.66	3 of 6 - Sale ²⁵
	33.000	4,692.49	04/02/20	4,669.50	...	22.99	4 of 6 - Sale ²⁵
	41.000	5,830.06	04/02/20	5,801.50	...	28.56	5 of 6 - Sale ²⁵
	57.000	8,105.20	04/02/20	8,065.50	...	39.70	6 of 6 - Sale ²⁵
04/02/20	152.000	21,613.87	Various	21,508.00	...	105.87	Total of 6 transactions
3 transactions for 04/02/20. Total proceeds and cost reported to the IRS.							
	1.000	142.20	04/02/20	154.93	12.73 W	0.00	1 of 3 - Sale ²⁵
	1.000	142.20	04/02/20	155.63	13.43 W	0.00	2 of 3 - Sale ²⁵
	1.000	142.20	04/02/20	154.23	12.03 W	0.00	3 of 3 - Sale ²⁵
04/02/20	3.000	426.60	Various	464.79	38.19 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 163206857

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
CROWN CASTLE INTL. CORP. / CUSIP: 22822V101 / Symbol: (cont'd)							
04/08/20	4.000	611.98	04/06/20	584.48	...	27.50	Sale ²⁵
04/08/20	1.000	153.00	04/06/20	158.15	5.15 W	0.00	Sale ²⁵
	2 transactions for 04/09/20. Total proceeds and cost reported to the IRS.						
	28.000	4,544.29	04/09/20	4,469.64	...	74.65	1 of 2 - Sale ²⁵
	101.000	16,391.92	04/09/20	16,122.63	...	269.29	2 of 2 - Sale ²⁵
04/09/20	129.000	20,936.21	Various	20,592.27	...	343.94	Total of 2 transactions
04/09/20	1.000	162.30	04/09/20	164.78	2.48 W	0.00	Sale ²⁵
	2 transactions for 04/14/20. Total proceeds and cost reported to the IRS.						
	1.000	164.81	04/09/20	163.98	...	0.83	1 of 2 - Sale ²⁵
	9.000	1,483.25	04/09/20	1,453.50	...	29.75	2 of 2 - Sale ²⁵
04/14/20	10.000	1,648.06	Various	1,617.48	...	30.58	Total of 2 transactions
04/17/20	40.000	6,724.04	04/16/20	6,514.00	...	210.04	Sale ²⁵
04/22/20	74.000	12,043.22	04/20/20	12,039.80	...	3.42	Sale ²⁵
04/24/20	150.000	24,316.20	04/23/20	24,301.50	...	14.70	Sale ²⁵
	3 transactions for 04/30/20. Total proceeds and cost reported to the IRS.						
	20.000	3,061.33	04/30/20	3,020.00	...	41.33	1 of 3 - Sale ²⁵
	20.000	3,061.33	04/30/20	3,020.00	...	41.33	2 of 3 - Sale ²⁵
	80.000	12,245.31	04/30/20	12,080.00	...	165.31	3 of 3 - Sale ²⁵
04/30/20	120.000	18,367.97	Various	18,120.00	...	247.97	Total of 3 transactions
05/01/20	50.000	7,848.32	04/30/20	7,794.50	...	53.82	Sale ²⁵
	3 transactions for 05/05/20. Total proceeds and cost reported to the IRS.						
	10.000	1,587.66	05/04/20	1,545.30	...	42.36	1 of 3 - Sale ²⁵
	10.000	1,587.67	05/04/20	1,535.20	...	52.47	2 of 3 - Sale ²⁵
	10.000	1,587.66	05/04/20	1,525.20	...	62.46	3 of 3 - Sale ²⁵
05/05/20	30.000	4,762.99	Various	4,605.70	...	157.29	Total of 3 transactions
	5 transactions for 05/11/20. Total proceeds and cost reported to the IRS.						
	5.000	794.43	05/05/20	794.40	...	0.03	1 of 5 - Sale ²⁵
	1.000	158.89	05/06/20	155.79	...	3.10	2 of 5 - Sale ²⁵
	13.000	2,065.52	05/06/20	2,048.54	...	16.98	3 of 5 - Sale ²⁵
	11.000	1,747.75	05/06/20	1,725.13	...	22.62	4 of 5 - Sale ²⁵
	2.000	317.77	05/07/20	309.50	...	8.27	5 of 5 - Sale ²⁵
05/11/20	32.000	5,084.36	Various	5,033.36	...	51.00	Total of 5 transactions

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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CROWN CASTLE INTL. CORP. / CUSIP: 22822V101 / Symbol: (cont'd)							
5 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	10.000	1,588.86	05/05/20	1,597.20	8.34 W	0.00	1 of 5 - Sale ²⁵
	1.000	158.89	05/05/20	159.40	0.51 W	0.00	2 of 5 - Sale ²⁵
	2.000	317.77	05/05/20	318.70	0.93 W	0.00	3 of 5 - Sale ²⁵
	2.000	317.77	05/05/20	318.22	0.45 W	0.00	4 of 5 - Sale ²⁵
	5.000	794.43	05/05/20	794.50	0.07 W	0.00	5 of 5 - Sale ²⁵
05/11/20	20.000	3,177.72	Various	3,188.02	10.30 W	0.00	Total of 5 transactions
6 transactions for 05/13/20. Total proceeds and cost reported to the IRS.							
	2.000	311.13	05/12/20	309.59	...	1.54	1 of 6 - Sale ²⁵
	3.000	466.69	05/12/20	464.42	...	2.27	2 of 6 - Sale ²⁵
	2.000	311.13	05/12/20	307.90	...	3.23	3 of 6 - Sale ²⁵
	19.000	2,955.76	05/12/20	2,943.67	...	12.09	4 of 6 - Sale ²⁵
	9.000	1,400.10	05/12/20	1,385.55	...	14.55	5 of 6 - Sale ²⁵
	18.000	2,800.20	05/12/20	2,771.10	...	29.10	6 of 6 - Sale ²⁵
05/13/20	53.000	8,245.01	Various	8,182.23	...	62.78	Total of 6 transactions
16 transactions for 05/13/20. Total proceeds and cost reported to the IRS.							
	1.000	155.57	05/12/20	157.24	1.67 W	0.00	1 of 16 - Sale ²⁵
	1.000	155.57	05/12/20	156.92	1.35 W	0.00	2 of 16 - Sale ²⁵
	2.000	311.13	05/12/20	313.75	2.62 W	0.00	3 of 16 - Sale ²⁵
	2.000	311.13	05/12/20	313.27	2.14 W	0.00	4 of 16 - Sale ²⁵
	2.000	311.13	05/12/20	312.85	1.72 W	0.00	5 of 16 - Sale ²⁵
	9.000	1,400.10	05/12/20	1,415.20	15.10 W	0.00	6 of 16 - Sale ²⁵
	1.000	155.57	05/12/20	158.08	2.51 W	0.00	7 of 16 - Sale ²⁵
	3.000	466.70	05/12/20	469.27	2.57 W	0.00	8 of 16 - Sale ²⁵
	32.000	4,978.12	05/12/20	5,005.12	27.00 W	0.00	9 of 16 - Sale ²⁵
	1.000	155.57	05/12/20	157.25	1.68 W	0.00	10 of 16 - Sale ²⁵
	1.000	155.57	05/12/20	156.92	1.35 W	0.00	11 of 16 - Sale ²⁵
	8.000	1,244.53	05/12/20	1,257.98	13.45 W	0.00	12 of 16 - Sale ²⁵
	2.000	311.13	05/12/20	312.48	1.35 W	0.00	13 of 16 - Sale ²⁵
	2.000	311.13	05/12/20	312.00	0.87 W	0.00	14 of 16 - Sale ²⁵
	2.000	311.13	05/12/20	311.58	0.45 W	0.00	15 of 16 - Sale ²⁵
	1.000	155.57	05/12/20	156.46	0.89 W	0.00	16 of 16 - Sale ²⁵
05/13/20	70.000	10,889.65	Various	10,966.37	76.72 W	0.00	Total of 16 transactions

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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CROWN CASTLE INTL. CORP. / CUSIP: 22822V101 / Symbol: (cont'd)							
05/18/20	29.000	4,480.40	05/13/20	4,461.47	...	18.93	Sale ²⁵
	19 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	1.000	155.60	05/19/20	155.50	...	0.10	1 of 19 - Sale ²⁵
	1.000	155.60	05/19/20	155.45	...	0.15	2 of 19 - Sale ²⁵
	2.000	311.39	05/19/20	311.20	...	0.19	3 of 19 - Sale ²⁵
	2.000	311.39	05/19/20	311.11	...	0.28	4 of 19 - Sale ²⁵
	2.000	311.39	05/19/20	311.08	...	0.31	5 of 19 - Sale ²⁵
	2.000	311.19	05/19/20	310.80	...	0.39	6 of 19 - Sale ²⁵
	9.000	1,400.37	05/19/20	1,398.60	...	1.77	7 of 19 - Sale ²⁵
	10.000	1,556.96	05/19/20	1,555.00	...	1.96	8 of 19 - Sale ²⁵
	17.000	2,646.83	05/19/20	2,643.50	...	3.33	9 of 19 - Sale ²⁵
	18.000	2,802.52	05/19/20	2,799.00	...	3.52	10 of 19 - Sale ²⁵
	25.000	3,892.41	05/19/20	3,887.50	...	4.91	11 of 19 - Sale ²⁵
	28.000	4,356.69	05/19/20	4,351.20	...	5.49	12 of 19 - Sale ²⁵
	34.000	5,290.28	05/19/20	5,283.60	...	6.68	13 of 19 - Sale ²⁵
	35.000	5,445.87	05/19/20	5,439.00	...	6.87	14 of 19 - Sale ²⁵
	40.000	6,227.46	05/19/20	6,220.00	...	7.46	15 of 19 - Sale ²⁵
	45.000	7,001.83	05/19/20	6,993.00	...	8.83	16 of 19 - Sale ²⁵
	57.000	8,874.12	05/19/20	8,863.50	...	10.62	17 of 19 - Sale ²⁵
	60.000	9,341.18	05/19/20	9,330.00	...	11.18	18 of 19 - Sale ²⁵
	57.000	8,874.69	05/19/20	8,863.50	...	11.19	19 of 19 - Sale ²⁵
05/19/20	445.000	69,267.77	Various	69,182.54	...	85.23	Total of 19 transactions
	38 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	1.000	155.69	05/19/20	156.39	0.70 W	0.00	1 of 38 - Sale ²⁵
	1.000	155.68	05/19/20	157.18	1.50 W	0.00	2 of 38 - Sale ²⁵
	2.000	311.37	05/19/20	314.36	2.99 W	0.00	3 of 38 - Sale ²⁵
	1.000	155.69	05/19/20	156.85	1.16 W	0.00	4 of 38 - Sale ²⁵
	2.000	311.37	05/19/20	312.35	0.98 W	0.00	5 of 38 - Sale ²⁵
	2.000	311.37	05/19/20	311.87	0.50 W	0.00	6 of 38 - Sale ²⁵
	2.000	311.37	05/19/20	311.45	0.08 W	0.00	7 of 38 - Sale ²⁵
	6.000	934.12	05/19/20	943.09	8.97 W	0.00	8 of 38 - Sale ²⁵
	1.000	155.69	05/19/20	156.34	0.65 W	0.00	9 of 38 - Sale ²⁵
	1.000	155.70	05/19/20	156.20	0.50 W	0.00	10 of 38 - Sale ²⁵
	1.000	155.70	05/19/20	157.00	1.30 W	0.00	11 of 38 - Sale ²⁵

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(continued)

02/14/2021

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CROWN CASTLE INTL. CORP. / CUSIP: 22822V101 / Symbol: (cont'd)							
	1.000	155.70	05/19/20	156.66	0.96 W	0.00	12 of 38 - Sale ²⁵
	2.000	311.39	05/19/20	313.99	2.60 W	0.00	13 of 38 - Sale ²⁵
	2.000	311.39	05/19/20	311.98	0.59 W	0.00	14 of 38 - Sale ²⁵
	6.000	934.17	05/19/20	941.97	7.80 W	0.00	15 of 38 - Sale ²⁵
	2.000	311.39	05/19/20	311.50	0.11 W	0.00	16 of 38 - Sale ²⁵
	1.000	155.70	05/19/20	156.15	0.45 W	0.00	17 of 38 - Sale ²⁵
	1.000	155.70	05/19/20	156.00	0.30 W	0.00	18 of 38 - Sale ²⁵
	1.000	155.70	05/19/20	156.80	1.10 W	0.00	19 of 38 - Sale ²⁵
	1.000	155.70	05/19/20	156.46	0.76 W	0.00	20 of 38 - Sale ²⁵
	2.000	311.39	05/19/20	313.60	2.21 W	0.00	21 of 38 - Sale ²⁵
	2.000	311.39	05/19/20	311.59	0.20 W	0.00	22 of 38 - Sale ²⁵
	6.000	934.18	05/19/20	940.80	6.62 W	0.00	23 of 38 - Sale ²⁵
	1.000	155.70	05/19/20	155.95	0.25 W	0.00	24 of 38 - Sale ²⁵
	1.000	155.70	05/19/20	155.80	0.10 W	0.00	25 of 38 - Sale ²⁵
	1.000	155.70	05/19/20	156.60	0.90 W	0.00	26 of 38 - Sale ²⁵
	1.000	155.70	05/19/20	156.26	0.56 W	0.00	27 of 38 - Sale ²⁵
	2.000	311.39	05/19/20	313.21	1.82 W	0.00	28 of 38 - Sale ²⁵
	6.000	934.18	05/19/20	939.62	5.44 W	0.00	29 of 38 - Sale ²⁵
	1.000	155.70	05/19/20	155.75	0.05 W	0.00	30 of 38 - Sale ²⁵
	1.000	155.60	05/19/20	156.30	0.70 W	0.00	31 of 38 - Sale ²⁵
	1.000	155.60	05/19/20	155.96	0.36 W	0.00	32 of 38 - Sale ²⁵
	2.000	311.19	05/19/20	312.62	1.43 W	0.00	33 of 38 - Sale ²⁵
	6.000	933.58	05/19/20	937.84	4.26 W	0.00	34 of 38 - Sale ²⁵
	1.000	155.60	05/19/20	156.10	0.50 W	0.00	35 of 38 - Sale ²⁵
	1.000	155.60	05/19/20	155.76	0.16 W	0.00	36 of 38 - Sale ²⁵
	2.000	311.19	05/19/20	312.23	1.04 W	0.00	37 of 38 - Sale ²⁵
	6.000	933.58	05/19/20	936.66	3.08 W	0.00	38 of 38 - Sale ²⁵
05/19/20	80.000	12,453.56	Various	12,517.24	63.68 W	0.00	Total of 38 transactions
	10 transactions for 05/22/20. Total proceeds and cost reported to the IRS.						
	1.000	154.06	05/21/20	151.65	...	2.41	1 of 10 - Sale ²⁵
	1.000	154.06	05/21/20	151.31	...	2.75	2 of 10 - Sale ²⁵
	2.000	308.11	05/21/20	303.36	...	4.75	3 of 10 - Sale ²⁵
	2.000	308.11	05/21/20	298.14	...	9.97	4 of 10 - Sale ²⁵
	4.000	616.23	05/21/20	602.11	...	14.12	5 of 10 - Sale ²⁵

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(continued)

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CROWN CASTLE INTL. CORP. / CUSIP: 22822V101 / Symbol: (cont'd)							
	6.000	924.34	05/21/20	910.02	...	14.32	6 of 10 - Sale ²⁵
	5.000	770.28	05/21/20	750.57	...	19.71	7 of 10 - Sale ²⁵
	4.000	616.23	05/21/20	596.28	...	19.95	8 of 10 - Sale ²⁵
	16.000	2,464.90	05/21/20	2,401.82	...	63.08	9 of 10 - Sale ²⁵
	65.000	10,013.66	05/21/20	9,825.23	...	188.43	10 of 10 - Sale ²⁵
05/22/20	106.000	16,329.98	Various	15,990.49	...	339.49	Total of 10 transactions
	11 transactions for 05/22/20. Total proceeds and cost reported to the IRS.						
	1.000	154.06	05/19/20	155.60	1.54 W	0.00	1 of 11 - Sale ²⁵
	1.000	154.06	05/19/20	155.26	1.20 W	0.00	2 of 11 - Sale ²⁵
	2.000	308.11	05/19/20	311.24	3.13 W	0.00	3 of 11 - Sale ²⁵
	6.000	924.34	05/19/20	933.68	9.34 W	0.00	4 of 11 - Sale ²⁵
	74.000	11,400.17	05/19/20	11,477.40	77.23 W	0.00	5 of 11 - Sale ²⁵
	16.000	2,464.90	05/19/20	2,481.60	16.70 W	0.00	6 of 11 - Sale ²⁵
	1.000	154.06	05/19/20	156.64	2.58 W	0.00	7 of 11 - Sale ²⁵
	1.000	154.06	05/19/20	156.30	2.24 W	0.00	8 of 11 - Sale ²⁵
	2.000	308.11	05/19/20	313.33	5.22 W	0.00	9 of 11 - Sale ²⁵
	6.000	924.34	05/19/20	939.94	15.60 W	0.00	10 of 11 - Sale ²⁵
	65.000	10,013.66	05/19/20	10,149.34	135.68 W	0.00	11 of 11 - Sale ²⁵
05/22/20	175.000	26,959.87	Various	27,230.33	270.46 W	0.00	Total of 11 transactions
06/17/20	100.000	17,009.61	06/17/20	16,946.00	...	63.61	Sale ²⁵
	2 transactions for 06/19/20. Total proceeds and cost reported to the IRS.						
	7.000	1,179.96	06/18/20	1,178.10	...	1.86	1 of 2 - Sale ²⁵
	38.000	6,405.51	06/18/20	6,395.40	...	10.11	2 of 2 - Sale ²⁵
06/19/20	45.000	7,585.47	Various	7,573.50	...	11.97	Total of 2 transactions
	3 transactions for 06/22/20. Total proceeds and cost reported to the IRS.						
	44.000	7,380.83	06/22/20	7,341.40	...	39.43	1 of 3 - Sale ²⁵
	50.000	8,387.31	06/22/20	8,342.50	...	44.81	2 of 3 - Sale ²⁵
	50.000	8,387.31	06/22/20	8,342.50	...	44.81	3 of 3 - Sale ²⁵
06/22/20	144.000	24,155.45	Various	24,026.40	...	129.05	Total of 3 transactions
06/30/20	144.000	24,061.84	06/22/20	24,027.84	...	34.00	Sale ²⁵
	7 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	4.000	658.98	08/05/20	657.56	...	1.42	1 of 7 - Sale ²⁵
	19.000	3,130.18	08/05/20	3,126.45	...	3.73	2 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

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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CROWN CASTLE INTL. CORP. / CUSIP: 22822V101 / Symbol: (cont'd)							
	31.000	5,107.13	08/05/20	5,101.05	...	6.08	3 of 7 - Sale ²⁵
	56.000	9,225.78	08/05/20	9,205.84	...	19.94	4 of 7 - Sale ²⁵
	69.000	11,367.49	08/05/20	11,342.91	...	24.58	5 of 7 - Sale ²⁵
	96.000	15,815.64	08/05/20	15,781.44	...	34.20	6 of 7 - Sale ²⁵
	100.000	16,474.62	08/05/20	16,439.00	...	35.62	7 of 7 - Sale ²⁵
08/07/20	375.000	61,779.82	Various	61,654.25	...	125.57	Total of 7 transactions
	3 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	39.000	6,439.14	08/11/20	6,407.70	...	31.44	1 of 3 - Sale ²⁵
	23.000	3,781.57	08/13/20	3,775.45	...	6.12	2 of 3 - Sale ²⁵
	77.000	12,660.05	08/13/20	12,639.55	...	20.50	3 of 3 - Sale ²⁵
08/13/20	139.000	22,880.76	Various	22,822.70	...	58.06	Total of 3 transactions
	2 transactions for 08/17/20. Total proceeds and cost reported to the IRS.						
	90.000	14,882.06	08/17/20	14,805.00	...	77.06	1 of 2 - Sale ²⁵
	200.000	33,071.25	08/17/20	32,900.00	...	171.25	2 of 2 - Sale ²⁵
08/17/20	290.000	47,953.31	Various	47,705.00	...	248.31	Total of 2 transactions
08/28/20	200.000	32,709.27	08/19/20	32,680.00	...	29.27	Sale ²⁵
08/28/20	4.000	653.50	08/19/20	653.60	0.10 W	0.00	Sale ²⁵
	2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	96.000	15,697.56	08/19/20	15,686.40	...	11.16	1 of 2 - Sale ²⁵
	4.000	654.06	08/25/20	641.20	...	12.86	2 of 2 - Sale ²⁵
08/31/20	100.000	16,351.62	Various	16,327.60	...	24.02	Total of 2 transactions
09/01/20	25.000	4,037.41	09/01/20	4,016.25	...	21.16	Sale ²⁵
09/17/20	25.000	4,048.66	09/17/20	4,046.25	...	2.41	Sale ²⁵
12/16/20	18.000	2,821.44	12/14/20	2,789.99	...	31.45	Sale ²⁵
12/16/20	5.000	783.73	12/08/20	808.50	24.77 W	0.00	Sale ²⁵
	3 transactions for 12/17/20. Total proceeds and cost reported to the IRS.						
	3.000	469.46	12/16/20	462.00	...	7.46	1 of 3 - Sale ²⁵
	4.000	625.95	12/16/20	616.00	...	9.95	2 of 3 - Sale ²⁵
	8.000	1,251.89	12/16/20	1,232.00	...	19.89	3 of 3 - Sale ²⁵
12/17/20	15.000	2,347.30	Various	2,310.00	...	37.30	Total of 3 transactions
12/17/20	5.000	782.43	12/16/20	794.77	12.34 W	0.00	Sale ²⁵

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Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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CROWN CASTLE INTL. CORP. / CUSIP: 22822V101 / Symbol: (cont'd)							
2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	154.10	12/18/20	152.60	...	1.50	1 of 2 - Sale ²⁵
	4.000	616.38	12/18/20	610.40	...	5.98	2 of 2 - Sale ²⁵
12/22/20	5.000	770.48	Various	763.00	...	7.48	Total of 2 transactions
2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	5.000	770.48	12/18/20	783.49	13.01 W	0.00	1 of 2 - Sale ²⁵
	15.000	2,311.45	12/18/20	2,313.45	2.00 W	0.00	2 of 2 - Sale ²⁵
12/22/20	20.000	3,081.93	Various	3,096.94	15.01 W	0.00	Total of 2 transactions
2 transactions for 12/24/20. Total proceeds and cost reported to the IRS.							
	3.000	461.99	12/23/20	459.00	...	2.99	1 of 2 - Sale ²⁵
	15.000	2,309.95	12/23/20	2,297.00	...	12.95	2 of 2 - Sale ²⁵
12/24/20	18.000	2,771.94	Various	2,756.00	...	15.94	Total of 2 transactions
12/24/20	5.000	769.98	12/23/20	778.01	8.03 W	0.00	Sale ²⁵
2 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	5.000	771.48	12/24/20	773.03	...	-1.55	1 of 2 - Sale ²⁵
	18.000	2,777.34	12/24/20	2,754.00	...	23.34	2 of 2 - Sale ²⁵
12/28/20	23.000	3,548.82	Various	3,527.03	...	21.79	Total of 2 transactions
	Security total:	579,567.75		577,373.33	572.25 W	2,766.67	
FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
02/13/20	4.000	855.98	01/29/20	836.80	...	19.18	Sale ²⁵
3 transactions for 04/24/20. Total proceeds and cost reported to the IRS.							
	1.000	186.74	02/24/20	201.00	...	-14.26	1 of 3 - Sale ²⁵
	1.000	186.75	03/03/20	189.00	...	-2.25	2 of 3 - Sale ²⁵
	1.000	186.74	03/09/20	170.23	...	16.51	3 of 3 - Sale ²⁵
04/24/20	3.000	560.23	Various	560.23	...	0.00	Total of 3 transactions
07/02/20	70.000	16,529.42	07/02/20	16,529.35	...	0.07	Sale ²⁵
09/01/20	0.874	262.85	08/27/20	260.21	...	2.64	Sale ²⁵
09/01/20	6.000	1,799.36	08/27/20	1,800.78	0.21 W	-1.21	Sale ²⁵
	Security total:	20,007.84		19,987.37	0.21 W	20.68	

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Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
22 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	3.000	16.08	11/18/20	16.08	...	0.00	1 of 22 - Sale ²⁵
	10.000	53.60	11/18/20	53.60	...	0.00	2 of 22 - Sale ²⁵
	2.000	10.72	11/18/20	10.72	...	0.00	3 of 22 - Sale ²⁵
	50.000	268.00	11/18/20	268.00	...	0.00	4 of 22 - Sale ²⁵
	100.000	460.99	11/18/20	460.00	...	0.99	5 of 22 - Sale ²⁵
	200.000	921.95	11/18/20	920.00	...	1.95	6 of 22 - Sale ²⁵
	200.000	969.95	11/18/20	968.00	...	1.95	7 of 22 - Sale ²⁵
	200.000	969.95	11/18/20	968.00	...	1.95	8 of 22 - Sale ²⁵
	200.000	969.95	11/18/20	968.00	...	1.95	9 of 22 - Sale ²⁵
	300.000	1,382.92	11/18/20	1,380.00	...	2.92	10 of 22 - Sale ²⁵
	100.000	543.97	11/18/20	540.00	...	3.97	11 of 22 - Sale ²⁵
	100.000	543.97	11/18/20	540.00	...	3.97	12 of 22 - Sale ²⁵
	100.000	543.97	11/18/20	540.00	...	3.97	13 of 22 - Sale ²⁵
	100.000	549.47	11/18/20	544.00	...	5.47	14 of 22 - Sale ²⁵
	100.000	549.47	11/18/20	544.00	...	5.47	15 of 22 - Sale ²⁵
	100.000	549.48	11/18/20	544.00	...	5.48	16 of 22 - Sale ²⁵
	200.000	1,087.95	11/18/20	1,080.00	...	7.95	17 of 22 - Sale ²⁵
	200.000	1,098.95	11/18/20	1,088.00	...	10.95	18 of 22 - Sale ²⁵
	600.000	2,801.86	11/18/20	2,790.00	...	11.86	19 of 22 - Sale ²⁵
	600.000	2,795.86	11/18/20	2,783.22	...	12.64	20 of 22 - Sale ²⁵
	250.000	1,359.93	11/18/20	1,334.73	...	25.20	21 of 22 - Sale ²⁵
	600.000	3,113.86	11/18/20	3,087.00	...	26.86	22 of 22 - Sale ²⁵
11/18/20	4,315.000	21,562.85	Various	21,427.35	...	135.50	Total of 22 transactions
3 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	35.000	187.59	11/18/20	187.60	0.01 W	0.00	1 of 3 - Sale ²⁵
	50.000	267.99	11/18/20	268.00	0.01 W	0.00	2 of 3 - Sale ²⁵
	100.000	535.97	11/18/20	536.00	0.03 W	0.00	3 of 3 - Sale ²⁵
11/18/20	185.000	991.55	Various	991.60	0.05 W	0.00	Total of 3 transactions
27 transactions for 11/19/20. Total proceeds and cost reported to the IRS.							
	4,000.000	21,399.04	11/19/20	23,279.20	...	-1,880.16	1 of 27 - Sale ²⁵
	1.000	5.15	11/19/20	5.12	...	0.03	2 of 27 - Sale ²⁵
	100.000	580.97	11/19/20	580.00	...	0.97	3 of 27 - Sale ²⁵

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Account 163206857

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2020 1099-B* OMB No. 1545-0715

(continued)

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FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
	100.000	580.97	11/19/20	580.00	...	0.97	4 of 27 - Sale ²⁵
	100.000	580.97	11/19/20	580.00	...	0.97	5 of 27 - Sale ²⁵
	100.000	580.97	11/19/20	580.00	...	0.97	6 of 27 - Sale ²⁵
	34.000	175.09	11/19/20	174.09	...	1.00	7 of 27 - Sale ²⁵
	50.000	257.49	11/19/20	256.01	...	1.48	8 of 27 - Sale ²⁵
	7.000	37.38	11/19/20	35.70	...	1.68	9 of 27 - Sale ²⁵
	100.000	581.98	11/19/20	580.00	...	1.98	10 of 27 - Sale ²⁵
	100.000	514.98	11/19/20	512.03	...	2.95	11 of 27 - Sale ²⁵
	100.000	554.97	11/19/20	548.00	...	6.97	12 of 27 - Sale ²⁵
	100.000	554.97	11/19/20	548.00	...	6.97	13 of 27 - Sale ²⁵
	100.000	554.97	11/19/20	548.00	...	6.97	14 of 27 - Sale ²⁵
	100.000	554.97	11/19/20	548.00	...	6.97	15 of 27 - Sale ²⁵
	100.000	554.97	11/19/20	546.00	...	8.97	16 of 27 - Sale ²⁵
	100.000	554.97	11/19/20	546.00	...	8.97	17 of 27 - Sale ²⁵
	315.000	1,622.17	11/19/20	1,612.80	...	9.37	18 of 27 - Sale ²⁵
	900.000	5,237.77	11/19/20	5,220.00	...	17.77	19 of 27 - Sale ²⁵
	1,000.000	5,819.75	11/19/20	5,800.00	...	19.75	20 of 27 - Sale ²⁵
	1,000.000	5,819.75	11/19/20	5,800.00	...	19.75	21 of 27 - Sale ²⁵
	1,000.000	5,819.75	11/19/20	5,800.00	...	19.75	22 of 27 - Sale ²⁵
	93.000	496.59	11/19/20	474.30	...	22.29	23 of 27 - Sale ²⁵
	100.000	533.97	11/19/20	510.00	...	23.97	24 of 27 - Sale ²⁵
	100.000	533.97	11/19/20	510.00	...	23.97	25 of 27 - Sale ²⁵
	500.000	2,684.88	11/19/20	2,655.00	...	29.88	26 of 27 - Sale ²⁵
	200.000	1,067.95	11/19/20	1,020.00	...	47.95	27 of 27 - Sale ²⁵
11/19/20	10,500.000	58,261.36	Various	59,848.25	...	-1,586.89	Total of 27 transactions
	Security total:	80,815.76		82,267.20	0.05 W	-1,451.39	

GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:

5 transactions for 07/20/20. Total proceeds and cost reported to the IRS.

	100.000	691.97	07/20/20	691.50	...	0.47	1 of 5 - Sale ²⁵
	200.000	1,383.94	07/20/20	1,383.00	...	0.94	2 of 5 - Sale ²⁵
	200.000	1,383.95	07/20/20	1,383.00	...	0.95	3 of 5 - Sale ²⁵
	748.000	5,175.96	07/20/20	5,172.42	...	3.54	4 of 5 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol: (cont'd)							
	1,752.000	12,123.36	07/20/20	12,115.08	...	8.28	5 of 5 - Sale ²⁵
07/20/20	3,000.000	20,759.18	Various	20,745.00	...	14.18	Total of 5 transactions
HERTZ GLOBAL HOLDINGS, INC. CO MMON STOCK / CUSIP: 42806J106 / Symbol:							
4 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	329.000	1,641.63	06/08/20	1,263.36	...	378.27	1 of 4 - Sale ²⁵
	349.000	1,741.43	06/08/20	1,340.16	...	401.27	2 of 4 - Sale ²⁵
	447.000	2,230.43	06/08/20	1,716.48	...	513.95	3 of 4 - Sale ²⁵
	1,700.000	8,482.61	06/08/20	6,528.00	...	1,954.61	4 of 4 - Sale ²⁵
06/08/20	2,825.000	14,096.10	Various	10,848.00	...	3,248.10	Total of 4 transactions
06/09/20	700.000	3,359.84	06/09/20	3,360.00	...	-0.16	Sale ²⁵
	Security total:	17,455.94		14,208.00	...	3,247.94	
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
4 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	54.000	3,271.24	05/11/20	3,275.10	...	-3.86	1 of 4 - Sale ²⁵
	4.000	242.31	05/11/20	242.60	...	-0.29	2 of 4 - Sale ²⁵
	10.000	605.79	05/11/20	605.00	...	0.79	3 of 4 - Sale ²⁵
	25.000	1,514.46	05/11/20	1,510.00	...	4.46	4 of 4 - Sale ²⁵
05/19/20	93.000	5,633.80	Various	5,632.70	...	1.10	Total of 4 transactions
ISHARES RUSSELL 2000 ETF / CUSIP: 464287655 / Symbol:							
4 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	64.000	9,587.62	06/08/20	9,818.88	...	-231.26	1 of 4 - Sale ²⁵
	5.000	749.03	06/08/20	767.10	...	-18.07	2 of 4 - Sale ²⁵
	2.000	299.61	06/08/20	306.84	...	-7.23	3 of 4 - Sale ²⁵
	47.000	7,040.91	06/09/20	7,049.30	...	-8.39	4 of 4 - Sale ²⁵
08/03/20	118.000	17,677.17	Various	17,942.12	...	-264.95	Total of 4 transactions
KOHL'S CORPORATION / CUSIP: 500255104 / Symbol:							
8 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	212.000	4,456.11	07/22/20	4,456.37	...	-0.26	1 of 8 - Sale ²⁵
	95.000	1,996.84	07/22/20	1,997.08	...	-0.24	2 of 8 - Sale ²⁵
	26.000	546.51	07/22/20	546.55	...	-0.04	3 of 8 - Sale ²⁵

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KOHL'S CORPORATION / CUSIP: 500255104 / Symbol: (cont'd)							
	26.000	546.51	07/22/20	546.54	...	-0.03	4 of 8 - Sale ²⁵
	10.000	210.19	07/22/20	210.21	...	-0.02	5 of 8 - Sale ²⁵
	31.000	651.60	07/22/20	651.62	...	-0.02	6 of 8 - Sale ²⁵
	5.000	105.10	07/22/20	105.10	...	0.00	7 of 8 - Sale ²⁵
	5.000	105.10	07/22/20	105.10	...	0.00	8 of 8 - Sale ²⁵
07/22/20	410.000	8,617.96	Various	8,618.57	...	-0.61	Total of 8 transactions
	8 transactions for 07/22/20. Total proceeds and cost reported to the IRS.						
	105.000	2,207.04	07/22/20	2,207.16	0.01 W	-0.11	1 of 8 - Sale ²⁵
	95.000	1,996.84	07/22/20	1,996.90	0.06 W	0.00	2 of 8 - Sale ²⁵
	95.000	1,996.84	07/22/20	1,996.96	0.12 W	0.00	3 of 8 - Sale ²⁵
	31.000	651.60	07/22/20	651.62	0.02 W	0.00	4 of 8 - Sale ²⁵
	317.000	6,663.15	07/22/20	6,663.34	0.19 W	0.00	5 of 8 - Sale ²⁵
	95.000	1,996.84	07/22/20	1,997.02	0.18 W	0.00	6 of 8 - Sale ²⁵
	26.000	546.51	07/22/20	546.54	0.03 W	0.00	7 of 8 - Sale ²⁵
	26.000	546.50	07/22/20	546.52	0.02 W	0.00	8 of 8 - Sale ²⁵
07/22/20	790.000	16,605.32	Various	16,606.06	0.63 W	-0.11	Total of 8 transactions
	Security total:	25,223.28		25,224.63	0.63 W	-0.72	
MACY'S INC. / CUSIP: 55616P104 / Symbol:							
	2 transactions for 04/27/20. Total proceeds and cost reported to the IRS.						
	100.000	561.97	04/20/20	560.00	...	1.97	1 of 2 - Sale ²⁵
	100.000	561.98	04/20/20	560.00	...	1.98	2 of 2 - Sale ²⁵
04/27/20	200.000	1,123.95	Various	1,120.00	...	3.95	Total of 2 transactions
11/19/20	100.000	889.97	11/19/20	851.00	...	38.97	Sale ²⁵
	Security total:	2,013.92		1,971.00	...	42.92	
MARRIOTT INTERNATIONAL CLASS A COMMON STOCK / CUSIP: 571903202 / Symbol:							
02/14/20	12.000	1,740.56	02/14/20	1,740.00	...	0.56	Sale ²⁵
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
02/13/20	5.000	928.38	02/11/20	927.75	...	0.63	Sale ²⁵
03/17/20	64.000	9,292.59	03/16/20	8,832.00	...	460.59	Sale ²⁵
	6 transactions for 03/17/20. Total proceeds and cost reported to the IRS.						
	5.000	725.98	02/20/20	920.00	194.02 W	0.00	1 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	2.000	290.39	02/20/20	366.00	75.61 W	0.00	2 of 6 - Sale ²⁵
	1.000	145.20	02/21/20	180.80	35.60 W	0.00	3 of 6 - Sale ²⁵
	2.000	290.39	02/21/20	363.00	72.61 W	0.00	4 of 6 - Sale ²⁵
	3.000	435.59	03/06/20	480.00	44.41 W	0.00	5 of 6 - Sale ²⁵
	6.000	871.18	03/09/20	901.50	30.32 W	0.00	6 of 6 - Sale ²⁵
03/17/20	19.000	2,758.73	Various	3,211.30	452.57 W	0.00	Total of 6 transactions
03/19/20	9.000	1,268.98	03/19/20	1,260.00	...	8.98	Sale ²⁵
	6 transactions for 03/19/20. Total proceeds and cost reported to the IRS.						
	2.000	281.99	03/19/20	355.61	73.62 W	0.00	1 of 6 - Sale ²⁵
	5.000	704.98	03/19/20	894.02	189.04 W	0.00	2 of 6 - Sale ²⁵
	1.000	141.00	03/19/20	175.60	34.60 W	0.00	3 of 6 - Sale ²⁵
	2.000	281.99	03/19/20	352.61	70.62 W	0.00	4 of 6 - Sale ²⁵
	3.000	422.99	03/19/20	464.41	41.42 W	0.00	5 of 6 - Sale ²⁵
	6.000	845.98	03/19/20	870.32	24.34 W	0.00	6 of 6 - Sale ²⁵
03/19/20	19.000	2,678.93	Various	3,112.57	433.64 W	0.00	Total of 6 transactions
	3 transactions for 04/02/20. Total proceeds and cost reported to the IRS.						
	6.000	906.58	04/02/20	929.74	...	-23.16	1 of 3 - Sale ²⁵
	21.000	3,173.03	04/02/20	3,168.90	...	4.13	2 of 3 - Sale ²⁵
	35.000	5,288.37	04/02/20	5,281.50	...	6.87	3 of 3 - Sale ²⁵
04/02/20	62.000	9,367.98	Various	9,380.14	...	-12.16	Total of 3 transactions
	5 transactions for 04/02/20. Total proceeds and cost reported to the IRS.						
	3.000	453.29	04/02/20	494.12	13.61 W	-27.22	1 of 5 - Sale ²⁵
	2.000	302.19	04/02/20	375.42	73.23 W	0.00	2 of 5 - Sale ²⁵
	5.000	755.48	04/02/20	943.54	188.06 W	0.00	3 of 5 - Sale ²⁵
	1.000	151.10	04/02/20	185.50	34.40 W	0.00	4 of 5 - Sale ²⁵
	2.000	302.19	04/02/20	372.42	70.23 W	0.00	5 of 5 - Sale ²⁵
04/02/20	13.000	1,964.25	Various	2,371.00	379.53 W	-27.22	Total of 5 transactions
04/29/20	1.000	176.10	04/20/20	188.61	...	-12.51	Sale ²⁵
	4 transactions for 04/29/20. Total proceeds and cost reported to the IRS.						
	2.000	352.19	04/20/20	423.23	71.04 W	0.00	1 of 4 - Sale ²⁵
	5.000	880.48	04/20/20	1,063.06	182.58 W	0.00	2 of 4 - Sale ²⁵
	1.000	176.09	04/20/20	209.40	33.31 W	0.00	3 of 4 - Sale ²⁵

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Account 163206857

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2020 1099-B* OMB No. 1545-0715

(continued)

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
04/29/20	2.000	352.19	04/20/20	420.23	68.04 W	0.00	4 of 4 - Sale ²⁵
	10.000	1,760.95	Various	2,115.92	354.97 W	0.00	Total of 4 transactions
	4 transactions for 05/12/20. Total proceeds and cost reported to the IRS.						
	5.000	933.47	05/11/20	1,099.08	...	-165.61	1 of 4 - Sale ²⁵
	2.000	373.39	05/11/20	437.64	...	-64.25	2 of 4 - Sale ²⁵
	2.000	373.39	05/11/20	434.64	...	-61.25	3 of 4 - Sale ²⁵
	1.000	186.70	05/11/20	216.61	...	-29.91	4 of 4 - Sale ²⁵
05/12/20	10.000	1,866.95	Various	2,187.97	...	-321.02	Total of 4 transactions
	4 transactions for 07/23/20. Total proceeds and cost reported to the IRS.						
	7.000	1,455.97	07/22/20	1,443.40	...	12.57	1 of 4 - Sale ²⁵
	93.000	19,343.56	07/22/20	19,175.67	...	167.89	2 of 4 - Sale ²⁵
	100.000	20,870.52	07/23/20	20,800.00	...	70.52	3 of 4 - Sale ²⁵
	100.000	21,029.52	07/23/20	20,930.00	...	99.52	4 of 4 - Sale ²⁵
07/23/20	300.000	62,699.57	Various	62,349.07	...	350.50	Total of 4 transactions
	7 transactions for 10/06/20. Total proceeds and cost reported to the IRS.						
	15.000	3,119.18	10/06/20	3,117.00	...	2.18	1 of 7 - Sale ²⁵
	100.000	20,829.52	10/06/20	20,825.00	...	4.52	2 of 7 - Sale ²⁵
	35.000	7,278.08	10/06/20	7,273.00	...	5.08	3 of 7 - Sale ²⁵
	50.000	10,397.27	10/06/20	10,390.00	...	7.27	4 of 7 - Sale ²⁵
	100.000	20,666.53	10/06/20	20,645.00	...	21.53	5 of 7 - Sale ²⁵
	100.000	20,810.74	10/06/20	20,788.79	...	21.95	6 of 7 - Sale ²⁵
	100.000	20,641.13	10/06/20	20,611.99	...	29.14	7 of 7 - Sale ²⁵
10/06/20	500.000	103,742.45	Various	103,650.78	...	91.67	Total of 7 transactions
	3 transactions for 10/07/20. Total proceeds and cost reported to the IRS.						
	100.000	20,755.45	10/06/20	20,680.00	...	75.45	1 of 3 - Sale ²⁵
	100.000	20,777.53	10/07/20	20,776.89	...	0.64	2 of 3 - Sale ²⁵
	100.000	20,846.52	10/07/20	20,845.00	...	1.52	3 of 3 - Sale ²⁵
10/07/20	300.000	62,379.50	Various	62,301.89	...	77.61	Total of 3 transactions
	3 transactions for 11/02/20. Total proceeds and cost reported to the IRS.						
	50.000	10,065.27	11/02/20	10,065.00	...	0.27	1 of 3 - Sale ²⁵
	100.000	20,130.54	11/02/20	20,130.00	...	0.54	2 of 3 - Sale ²⁵
	150.000	30,216.81	11/02/20	30,195.00	...	21.81	3 of 3 - Sale ²⁵
11/02/20	300.000	60,412.62	Various	60,390.00	...	22.62	Total of 3 transactions

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Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
Security total:		321,297.98		322,279.00		1,620.71 W	639.69
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
12/22/20	2.000	14.49	12/21/20	11.16	...	3.33	Sale ²⁵
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
2 transactions for 05/14/20. Total proceeds and cost reported to the IRS.							
	10.000	453.99	05/11/20	475.70	...	-21.71	1 of 2 - Sale ²⁵
	11.000	499.38	05/13/20	479.05	...	20.33	2 of 2 - Sale ²⁵
05/14/20	21.000	953.37	Various	954.75	...	-1.38	Total of 2 transactions
9 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	2.000	93.30	08/13/20	93.26	...	0.04	1 of 9 - Sale ²⁵
	2.000	93.30	08/13/20	93.26	...	0.04	2 of 9 - Sale ²⁵
	2.000	93.30	08/13/20	93.26	...	0.04	3 of 9 - Sale ²⁵
	30.000	1,399.46	08/13/20	1,398.90	...	0.56	4 of 9 - Sale ²⁵
	64.000	2,984.88	08/13/20	2,984.32	...	0.56	5 of 9 - Sale ²⁵
	200.000	9,327.77	08/13/20	9,326.00	...	1.77	6 of 9 - Sale ²⁵
	200.000	9,327.77	08/13/20	9,326.00	...	1.77	7 of 9 - Sale ²⁵
	200.000	9,327.77	08/13/20	9,326.00	...	1.77	8 of 9 - Sale ²⁵
	100.000	4,664.88	08/13/20	4,663.00	...	1.88	9 of 9 - Sale ²⁵
08/13/20	800.000	37,312.43	Various	37,304.00	...	8.43	Total of 9 transactions
Security total:		38,265.80		38,258.75	...	7.05	
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
3 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	1.000	65.30	06/12/20	64.96	...	0.34	1 of 3 - Sale ²⁵
	5.000	326.50	06/12/20	324.81	...	1.69	2 of 3 - Sale ²⁵
	4.000	261.19	06/12/20	247.60	...	13.59	3 of 3 - Sale ²⁵
06/15/20	10.000	652.99	Various	637.37	...	15.62	Total of 3 transactions
2 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	3.000	195.89	05/22/20	205.08	9.19 W	0.00	1 of 2 - Sale ²⁵
	7.000	457.09	05/22/20	478.52	21.43 W	0.00	2 of 2 - Sale ²⁵
06/15/20	10.000	652.98	Various	683.60	30.62 W	0.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
2 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	8.000	509.91	06/16/20	509.60	...	0.31	1 of 2 - Sale ²⁵
	88.000	5,608.97	06/16/20	5,605.60	...	3.37	2 of 2 - Sale ²⁵
06/16/20	96.000	6,118.88	Various	6,115.20	...	3.68	Total of 2 transactions
2 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	1.000	63.74	06/16/20	66.76	3.02 W	0.00	1 of 2 - Sale ²⁵
	3.000	191.22	06/16/20	200.29	9.07 W	0.00	2 of 2 - Sale ²⁵
06/16/20	4.000	254.96	Various	267.05	12.09 W	0.00	Total of 2 transactions
8 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	4.000	255.31	06/17/20	255.20	...	0.11	1 of 8 - Sale ²⁵
	4.000	255.31	06/17/20	255.20	...	0.11	2 of 8 - Sale ²⁵
	5.000	319.14	06/17/20	319.00	...	0.14	3 of 8 - Sale ²⁵
	11.000	702.11	06/17/20	701.80	...	0.31	4 of 8 - Sale ²⁵
	25.000	1,595.71	06/17/20	1,595.00	...	0.71	5 of 8 - Sale ²⁵
	30.000	1,914.85	06/17/20	1,914.00	...	0.85	6 of 8 - Sale ²⁵
	67.000	4,276.50	06/17/20	4,274.60	...	1.90	7 of 8 - Sale ²⁵
	72.000	4,595.64	06/17/20	4,593.60	...	2.04	8 of 8 - Sale ²⁵
06/17/20	218.000	13,914.57	Various	13,908.40	...	6.17	Total of 8 transactions
6 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	1.000	63.83	06/17/20	66.82	2.99 W	0.00	1 of 6 - Sale ²⁵
	3.000	191.49	06/17/20	200.47	8.98 W	0.00	2 of 6 - Sale ²⁵
	1.000	63.83	06/17/20	66.79	2.96 W	0.00	3 of 6 - Sale ²⁵
	3.000	191.49	06/17/20	200.38	8.89 W	0.00	4 of 6 - Sale ²⁵
	1.000	63.83	06/17/20	66.76	2.93 W	0.00	5 of 6 - Sale ²⁵
	3.000	191.49	06/17/20	200.29	8.80 W	0.00	6 of 6 - Sale ²⁵
06/17/20	12.000	765.96	Various	801.51	35.55 W	0.00	Total of 6 transactions
2 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	30.000	1,846.15	07/01/20	1,842.00	...	4.15	1 of 2 - Sale ²⁵
	66.000	4,061.54	07/01/20	4,052.40	...	9.14	2 of 2 - Sale ²⁵
07/01/20	96.000	5,907.69	Various	5,894.40	...	13.29	Total of 2 transactions

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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
2 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	1.000	61.54	07/01/20	64.33	2.79 W	0.00	1 of 2 - Sale ²⁵
	3.000	184.62	07/01/20	193.00	8.38 W	0.00	2 of 2 - Sale ²⁵
07/01/20	4.000	246.16	Various	257.33	11.17 W	0.00	Total of 2 transactions
07/06/20	96.000	5,760.81	07/02/20	5,760.00	...	0.81	Sale ²⁵
2 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	1.000	60.01	07/02/20	62.79	2.78 W	0.00	1 of 2 - Sale ²⁵
	3.000	180.03	07/02/20	188.38	8.35 W	0.00	2 of 2 - Sale ²⁵
07/06/20	4.000	240.04	Various	251.17	11.13 W	0.00	Total of 2 transactions
2 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	46.000	2,736.93	07/06/20	2,719.52	...	17.41	1 of 2 - Sale ²⁵
	50.000	2,974.92	07/06/20	2,956.00	...	18.92	2 of 2 - Sale ²⁵
07/07/20	96.000	5,711.85	Various	5,675.52	...	36.33	Total of 2 transactions
2 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	1.000	59.50	07/06/20	61.90	2.40 W	0.00	1 of 2 - Sale ²⁵
	3.000	178.50	07/06/20	185.71	7.21 W	0.00	2 of 2 - Sale ²⁵
07/07/20	4.000	238.00	Various	247.61	9.61 W	0.00	Total of 2 transactions
3 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	96.000	9,071.79	07/17/20	9,057.60	...	14.19	1 of 3 - Sale ²⁵
	100.000	9,449.78	07/17/20	9,435.00	...	14.78	2 of 3 - Sale ²⁵
	196.000	18,588.21	07/17/20	18,502.40	...	85.81	3 of 3 - Sale ²⁵
07/17/20	392.000	37,109.78	Various	36,995.00	...	114.78	Total of 3 transactions
4 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	1.000	94.50	07/17/20	96.75	2.25 W	0.00	1 of 4 - Sale ²⁵
	3.000	283.49	07/17/20	290.26	6.77 W	0.00	2 of 4 - Sale ²⁵
	1.000	94.84	07/17/20	96.65	1.81 W	0.00	3 of 4 - Sale ²⁵
	3.000	284.51	07/17/20	289.97	5.46 W	0.00	4 of 4 - Sale ²⁵
07/17/20	8.000	757.34	Various	773.63	16.29 W	0.00	Total of 4 transactions
2 transactions for 07/20/20. Total proceeds and cost reported to the IRS.							
	96.000	7,967.81	07/20/20	7,956.48	...	11.33	1 of 2 - Sale ²⁵
	100.000	8,299.81	07/20/20	8,288.00	...	11.81	2 of 2 - Sale ²⁵
07/20/20	196.000	16,267.62	Various	16,244.48	...	23.14	Total of 2 transactions

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Robinhood Securities LLC

Account 163206857

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
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
2 transactions for 07/20/20. Total proceeds and cost reported to the IRS.							
	1.000	83.00	07/20/20	84.69	1.69 W	0.00	1 of 2 - Sale ²⁵
	3.000	248.99	07/20/20	254.10	5.11 W	0.00	2 of 2 - Sale ²⁵
07/20/20	4.000	331.99	Various	338.79	6.80 W	0.00	Total of 2 transactions
20 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	2.000	161.52	07/21/20	161.50	...	0.02	1 of 20 - Sale ²⁵
	1.000	80.37	07/21/20	80.30	...	0.07	2 of 20 - Sale ²⁵
	5.000	401.84	07/21/20	401.50	...	0.34	3 of 20 - Sale ²⁵
	46.000	3,714.88	07/21/20	3,714.50	...	0.38	4 of 20 - Sale ²⁵
	8.000	643.66	07/21/20	643.20	...	0.46	5 of 20 - Sale ²⁵
	7.000	562.64	07/21/20	562.17	...	0.47	6 of 20 - Sale ²⁵
	8.000	643.03	07/21/20	642.48	...	0.55	7 of 20 - Sale ²⁵
	10.000	803.78	07/21/20	803.10	...	0.68	8 of 20 - Sale ²⁵
	12.000	965.49	07/21/20	964.80	...	0.69	9 of 20 - Sale ²⁵
	14.000	1,125.29	07/21/20	1,124.34	...	0.95	10 of 20 - Sale ²⁵
	144.000	11,629.16	07/21/20	11,628.00	...	1.16	11 of 20 - Sale ²⁵
	18.000	1,446.80	07/21/20	1,445.58	...	1.22	12 of 20 - Sale ²⁵
	26.000	2,089.83	07/21/20	2,088.06	...	1.77	13 of 20 - Sale ²⁵
	30.000	2,411.34	07/21/20	2,409.30	...	2.04	14 of 20 - Sale ²⁵
	39.000	3,137.87	07/21/20	3,135.60	...	2.27	15 of 20 - Sale ²⁵
	57.000	4,586.11	07/21/20	4,582.80	...	3.31	16 of 20 - Sale ²⁵
	76.000	6,114.81	07/21/20	6,110.40	...	4.41	17 of 20 - Sale ²⁵
	75.000	6,028.35	07/21/20	6,023.25	...	5.10	18 of 20 - Sale ²⁵
	186.000	14,948.47	07/21/20	14,935.80	...	12.67	19 of 20 - Sale ²⁵
	196.000	15,895.23	07/21/20	15,836.80	...	58.43	20 of 20 - Sale ²⁵
07/21/20	960.000	77,390.47	Various	77,293.48	...	96.99	Total of 20 transactions
20 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	1.000	81.10	07/21/20	82.49	1.39 W	0.00	1 of 20 - Sale ²⁵
	3.000	243.29	07/21/20	247.51	4.22 W	0.00	2 of 20 - Sale ²⁵
	1.000	80.76	07/21/20	82.14	1.38 W	0.00	3 of 20 - Sale ²⁵
	3.000	242.27	07/21/20	246.47	4.20 W	0.00	4 of 20 - Sale ²⁵
	1.000	80.76	07/21/20	82.13	1.37 W	0.00	5 of 20 - Sale ²⁵
	3.000	242.27	07/21/20	246.45	4.18 W	0.00	6 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
	1.000	80.46	07/21/20	81.77	1.31 W	0.00	7 of 20 - Sale ²⁵
	3.000	241.37	07/21/20	245.38	4.01 W	0.00	8 of 20 - Sale ²⁵
	1.000	80.46	07/21/20	81.71	1.25 W	0.00	9 of 20 - Sale ²⁵
	3.000	241.37	07/21/20	245.21	3.84 W	0.00	10 of 20 - Sale ²⁵
	1.000	80.38	07/21/20	81.56	1.18 W	0.00	11 of 20 - Sale ²⁵
	3.000	241.13	07/21/20	244.77	3.64 W	0.00	12 of 20 - Sale ²⁵
	1.000	80.38	07/21/20	81.49	1.11 W	0.00	13 of 20 - Sale ²⁵
	3.000	241.13	07/21/20	244.57	3.44 W	0.00	14 of 20 - Sale ²⁵
	1.000	80.38	07/21/20	81.42	1.04 W	0.00	15 of 20 - Sale ²⁵
	3.000	241.13	07/21/20	244.37	3.24 W	0.00	16 of 20 - Sale ²⁵
	1.000	80.37	07/21/20	81.34	0.97 W	0.00	17 of 20 - Sale ²⁵
	3.000	241.10	07/21/20	244.14	3.04 W	0.00	18 of 20 - Sale ²⁵
	1.000	80.37	07/21/20	81.27	0.90 W	0.00	19 of 20 - Sale ²⁵
	3.000	241.10	07/21/20	243.94	2.84 W	0.00	20 of 20 - Sale ²⁵
07/21/20	40.000	3,221.58	Various	3,270.13	48.55 W	0.00	Total of 20 transactions
	13 transactions for 07/22/20. Total proceeds and cost reported to the IRS.						
	5.000	414.79	07/22/20	414.28	...	0.51	1 of 13 - Sale ²⁵
	6.000	500.69	07/22/20	500.10	...	0.59	2 of 13 - Sale ²⁵
	10.000	829.58	07/22/20	828.56	...	1.02	3 of 13 - Sale ²⁵
	10.000	829.68	07/22/20	828.56	...	1.12	4 of 13 - Sale ²⁵
	14.000	1,161.41	07/22/20	1,159.98	...	1.43	5 of 13 - Sale ²⁵
	20.000	1,659.36	07/22/20	1,657.12	...	2.24	6 of 13 - Sale ²⁵
	35.000	2,903.53	07/22/20	2,899.95	...	3.58	7 of 13 - Sale ²⁵
	36.000	2,986.49	07/22/20	2,982.81	...	3.68	8 of 13 - Sale ²⁵
	66.000	5,475.89	07/22/20	5,468.47	...	7.42	9 of 13 - Sale ²⁵
	90.000	7,510.32	07/22/20	7,501.50	...	8.82	10 of 13 - Sale ²⁵
	96.000	8,011.01	07/22/20	8,001.60	...	9.41	11 of 13 - Sale ²⁵
	196.000	16,287.22	07/22/20	16,271.92	...	15.30	12 of 13 - Sale ²⁵
	100.000	8,109.81	07/22/20	8,040.00	...	69.81	13 of 13 - Sale ²⁵
07/22/20	684.000	56,679.78	Various	56,554.85	...	124.93	Total of 13 transactions
	27 transactions for 07/22/20. Total proceeds and cost reported to the IRS.						
	1.000	81.10	07/22/20	82.30	1.20 W	0.00	1 of 27 - Sale ²⁵
	3.000	243.29	07/22/20	247.04	3.75 W	0.00	2 of 27 - Sale ²⁵
	196.000	15,895.22	07/22/20	15,954.40	59.18 W	0.00	3 of 27 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
	1.000	81.30	07/22/20	82.40	1.10 W	0.00	4 of 27 - Sale ²⁵
	3.000	243.89	07/22/20	247.35	3.46 W	0.00	5 of 27 - Sale ²⁵
	10.000	812.98	07/22/20	815.02	2.04 W	0.00	6 of 27 - Sale ²⁵
	100.000	8,129.81	07/22/20	8,150.19	20.38 W	0.00	7 of 27 - Sale ²⁵
	36.000	2,926.73	07/22/20	2,934.07	7.34 W	0.00	8 of 27 - Sale ²⁵
	50.000	4,064.91	07/22/20	4,075.10	10.19 W	0.00	9 of 27 - Sale ²⁵
	1.000	81.10	07/22/20	82.10	1.00 W	0.00	10 of 27 - Sale ²⁵
	3.000	243.29	07/22/20	246.46	3.17 W	0.00	11 of 27 - Sale ²⁵
	10.000	810.98	07/22/20	812.04	1.06 W	0.00	12 of 27 - Sale ²⁵
	66.000	5,352.48	07/22/20	5,359.45	6.97 W	0.00	13 of 27 - Sale ²⁵
	20.000	1,621.96	07/22/20	1,624.08	2.12 W	0.00	14 of 27 - Sale ²⁵
	5.000	405.49	07/22/20	406.02	0.53 W	0.00	15 of 27 - Sale ²⁵
	14.000	1,135.37	07/22/20	1,136.85	1.48 W	0.00	16 of 27 - Sale ²⁵
	36.000	2,919.53	07/22/20	2,923.34	3.81 W	0.00	17 of 27 - Sale ²⁵
	35.000	2,838.43	07/22/20	2,842.13	3.70 W	0.00	18 of 27 - Sale ²⁵
	10.000	810.98	07/22/20	812.04	1.06 W	0.00	19 of 27 - Sale ²⁵
	1.000	82.97	07/22/20	83.75	0.78 W	0.00	20 of 27 - Sale ²⁵
	3.000	248.90	07/22/20	251.42	2.52 W	0.00	21 of 27 - Sale ²⁵
	1.000	83.10	07/22/20	83.80	0.70 W	0.00	22 of 27 - Sale ²⁵
	3.000	249.29	07/22/20	251.58	2.29 W	0.00	23 of 27 - Sale ²⁵
	1.000	83.45	07/22/20	84.05	0.60 W	0.00	24 of 27 - Sale ²⁵
	3.000	250.34	07/22/20	252.34	2.00 W	0.00	25 of 27 - Sale ²⁵
	1.000	83.45	07/22/20	83.95	0.50 W	0.00	26 of 27 - Sale ²⁵
	3.000	250.34	07/22/20	252.05	1.71 W	0.00	27 of 27 - Sale ²⁵
07/22/20	616.000	50,030.68	Various	50,175.32	144.64 W	0.00	Total of 27 transactions
	5 transactions for 08/05/20. Total proceeds and cost reported to the IRS.						
	1.000	75.10	08/05/20	74.92	...	0.18	1 of 5 - Sale ²⁵
	1.000	75.10	08/05/20	74.85	...	0.25	2 of 5 - Sale ²⁵
	2.000	150.20	08/05/20	149.85	...	0.35	3 of 5 - Sale ²⁵
	96.000	7,209.42	08/05/20	7,176.00	...	33.42	4 of 5 - Sale ²⁵
	96.000	7,219.03	08/05/20	7,180.80	...	38.23	5 of 5 - Sale ²⁵
08/05/20	196.000	14,728.85	Various	14,656.42	...	72.43	Total of 5 transactions

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Account 163206857

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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)							
2 transactions for 08/05/20. Total proceeds and cost reported to the IRS.							
	1.000	75.20	08/05/20	75.30	0.10 W	0.00	1 of 2 - Sale ²⁵
	3.000	225.59	08/05/20	226.11	0.52 W	0.00	2 of 2 - Sale ²⁵
08/05/20	4.000	300.79	Various	301.41	0.62 W	0.00	Total of 2 transactions
08/06/20	65.000	4,772.18	08/06/20	4,771.00	...	1.18	Sale ²⁵
14 transactions for 08/07/20. Total proceeds and cost reported to the IRS.							
	6.000	448.20	08/07/20	447.90	...	0.30	1 of 14 - Sale ²⁵
	2.000	149.64	08/07/20	149.30	...	0.34	2 of 14 - Sale ²⁵
	8.000	597.58	08/07/20	597.20	...	0.38	3 of 14 - Sale ²⁵
	18.000	1,344.57	08/07/20	1,343.70	...	0.87	4 of 14 - Sale ²⁵
	27.000	2,016.85	08/07/20	2,015.55	...	1.30	5 of 14 - Sale ²⁵
	35.000	2,614.44	08/07/20	2,612.75	...	1.69	6 of 14 - Sale ²⁵
	52.000	3,884.30	08/07/20	3,881.80	...	2.50	7 of 14 - Sale ²⁵
	55.000	4,108.40	08/07/20	4,105.75	...	2.65	8 of 14 - Sale ²⁵
	92.000	6,872.23	08/07/20	6,867.80	...	4.43	9 of 14 - Sale ²⁵
	53.000	3,965.36	08/07/20	3,956.45	...	8.91	10 of 14 - Sale ²⁵
	76.000	5,686.18	08/07/20	5,673.40	...	12.78	11 of 14 - Sale ²⁵
	76.000	5,686.19	08/07/20	5,673.40	...	12.79	12 of 14 - Sale ²⁵
	100.000	7,481.82	08/07/20	7,465.00	...	16.82	13 of 14 - Sale ²⁵
	200.000	14,899.65	08/07/20	14,880.00	...	19.65	14 of 14 - Sale ²⁵
08/07/20	800.000	59,755.41	Various	59,670.00	...	85.41	Total of 14 transactions
2 transactions for 08/11/20. Total proceeds and cost reported to the IRS.							
	228.000	17,145.19	08/07/20	16,940.40	...	204.79	1 of 2 - Sale ²⁵
	372.000	27,973.74	08/07/20	27,639.60	...	334.14	2 of 2 - Sale ²⁵
08/11/20	600.000	45,118.93	Various	44,580.00	...	538.93	Total of 2 transactions
22 transactions for 08/12/20. Total proceeds and cost reported to the IRS.							
	1.000	69.65	08/12/20	69.50	...	0.15	1 of 22 - Sale ²⁵
	1.000	69.65	08/12/20	69.50	...	0.15	2 of 22 - Sale ²⁵
	5.000	349.54	08/12/20	349.37	...	0.17	3 of 22 - Sale ²⁵
	3.000	208.95	08/12/20	208.50	...	0.45	4 of 22 - Sale ²⁵
	2.000	140.10	08/12/20	139.60	...	0.50	5 of 22 - Sale ²⁵
	4.000	278.60	08/12/20	278.00	...	0.60	6 of 22 - Sale ²⁵
	7.000	487.19	08/12/20	486.50	...	0.69	7 of 22 - Sale ²⁵

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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
	13.000	905.43	08/12/20	903.50	...	1.93	8 of 22 - Sale ²⁵
	15.000	1,044.72	08/12/20	1,042.50	...	2.22	9 of 22 - Sale ²⁵
	17.000	1,184.02	08/12/20	1,181.50	...	2.52	10 of 22 - Sale ²⁵
	37.000	2,575.14	08/12/20	2,571.50	...	3.64	11 of 22 - Sale ²⁵
	295.000	20,625.90	08/12/20	20,620.50	...	5.40	12 of 22 - Sale ²⁵
	75.000	5,243.12	08/12/20	5,235.00	...	8.12	13 of 22 - Sale ²⁵
	75.000	5,243.12	08/12/20	5,235.00	...	8.12	14 of 22 - Sale ²⁵
	46.000	3,222.34	08/12/20	3,210.80	...	11.54	15 of 22 - Sale ²⁵
	52.000	3,642.65	08/12/20	3,629.60	...	13.05	16 of 22 - Sale ²⁵
	145.000	10,136.70	08/12/20	10,121.00	...	15.70	17 of 22 - Sale ²⁵
	200.000	13,981.67	08/12/20	13,960.00	...	21.67	18 of 22 - Sale ²⁵
	295.000	20,348.61	08/12/20	20,325.50	...	23.11	19 of 22 - Sale ²⁵
	95.000	6,654.84	08/12/20	6,631.00	...	23.84	20 of 22 - Sale ²⁵
	100.000	7,005.09	08/12/20	6,980.00	...	25.09	21 of 22 - Sale ²⁵
	600.000	42,228.19	08/12/20	42,000.00	...	228.19	22 of 22 - Sale ²⁵
08/12/20	2,083.000	145,645.22	Various	145,248.37	...	396.85	Total of 22 transactions
	4 transactions for 08/12/20. Total proceeds and cost reported to the IRS.						
	5.000	351.90	08/12/20	354.00	2.10 W	0.00	1 of 4 - Sale ²⁵
	5.000	349.59	08/12/20	351.60	2.01 W	0.00	2 of 4 - Sale ²⁵
	5.000	350.25	08/12/20	351.01	0.76 W	0.00	3 of 4 - Sale ²⁵
	5.000	344.89	08/12/20	345.26	0.37 W	0.00	4 of 4 - Sale ²⁵
08/12/20	20.000	1,396.63	Various	1,401.87	5.24 W	0.00	Total of 4 transactions
	4 transactions for 08/17/20. Total proceeds and cost reported to the IRS.						
	75.000	5,264.87	08/14/20	5,265.00	...	-0.13	1 of 4 - Sale ²⁵
	75.000	5,264.87	08/14/20	5,265.00	...	-0.13	2 of 4 - Sale ²⁵
	78.000	5,475.47	08/14/20	5,475.60	...	-0.13	3 of 4 - Sale ²⁵
	72.000	5,054.28	08/14/20	5,054.40	...	-0.12	4 of 4 - Sale ²⁵
08/17/20	300.000	21,059.49	Various	21,060.00	...	-0.51	Total of 4 transactions
	Security total:	575,031.63		573,833.91	332.31 W	1,530.03	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
	7 transactions for 11/19/20. Total proceeds and cost reported to the IRS.						
	22.000	1,056.23	11/19/20	1,053.80	...	2.43	1 of 7 - Sale ²⁵
	34.000	1,632.36	11/19/20	1,628.60	...	3.76	2 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

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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NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	66.000	3,168.70	11/19/20	3,161.40	...	7.30	3 of 7 - Sale ²⁵
	78.000	3,744.83	11/19/20	3,736.20	...	8.63	4 of 7 - Sale ²⁵
	100.000	4,801.06	11/19/20	4,790.00	...	11.06	5 of 7 - Sale ²⁵
	100.000	4,801.06	11/19/20	4,790.00	...	11.06	6 of 7 - Sale ²⁵
	100.000	4,801.06	11/19/20	4,790.00	...	11.06	7 of 7 - Sale ²⁵
11/19/20	500.000	24,005.30	Various	23,950.00	...	55.30	Total of 7 transactions
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
03/10/20	2.000	719.98	03/06/20	720.00	0.02 W	0.00	Sale ²⁵
	2 transactions for 03/13/20. Total proceeds and cost reported to the IRS.						
	13.000	4,143.65	03/13/20	4,121.00	...	22.65	1 of 2 - Sale ²⁵
	17.000	5,418.63	03/13/20	5,389.00	...	29.63	2 of 2 - Sale ²⁵
03/13/20	30.000	9,562.28	Various	9,510.00	...	52.28	Total of 2 transactions
03/13/20	2.000	637.49	03/11/20	690.02	52.53 W	0.00	Sale ²⁵
	2 transactions for 03/26/20. Total proceeds and cost reported to the IRS.						
	27.000	9,423.61	03/26/20	9,396.00	...	27.61	1 of 2 - Sale ²⁵
	33.000	11,517.73	03/26/20	11,484.00	...	33.73	2 of 2 - Sale ²⁵
03/26/20	60.000	20,941.34	Various	20,880.00	...	61.34	Total of 2 transactions
03/26/20	2.000	698.04	03/26/20	748.53	50.49 W	0.00	Sale ²⁵
	2 transactions for 04/06/20. Total proceeds and cost reported to the IRS.						
	2.000	735.08	04/06/20	776.49	...	-41.41	1 of 2 - Sale ²⁵
	28.000	10,291.17	04/06/20	10,164.00	...	127.17	2 of 2 - Sale ²⁵
04/06/20	30.000	11,026.25	Various	10,940.49	...	85.76	Total of 2 transactions
05/22/20	40.000	17,338.01	05/22/20	17,298.40	...	39.61	Sale ²⁵
	Security total:	60,923.39		60,787.44	103.04 W	238.99	
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
	6 transactions for 04/16/20. Total proceeds and cost reported to the IRS.						
	53.000	182.36	04/15/20	169.60	...	12.76	1 of 6 - Sale ²⁵
	150.000	516.12	04/15/20	480.00	...	36.12	2 of 6 - Sale ²⁵
	247.000	849.87	04/15/20	790.40	...	59.47	3 of 6 - Sale ²⁵
	300.000	1,032.24	04/15/20	960.00	...	72.24	4 of 6 - Sale ²⁵
	300.000	1,032.24	04/15/20	960.00	...	72.24	5 of 6 - Sale ²⁵

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Account 163206857

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NOKIA CORPORATION / CUSIP: 654902204 / Symbol: (cont'd)							
04/16/20	300.000	1,032.24	04/15/20	960.00	...	72.24	6 of 6 - Sale ²⁵
	1,350.000	4,645.07	Various	4,320.00	...	325.07	Total of 6 transactions
	6 transactions for 04/16/20. Total proceeds and cost reported to the IRS.						
	2.000	6.88	02/27/20	7.80	0.92 W	0.00	1 of 6 - Sale ²⁵
	10.000	34.41	03/03/20	38.50	4.09 W	0.00	2 of 6 - Sale ²⁵
	9.000	30.97	03/03/20	34.20	3.23 W	0.00	3 of 6 - Sale ²⁵
	12.000	41.29	03/03/20	45.36	4.07 W	0.00	4 of 6 - Sale ²⁵
	20.000	68.82	03/05/20	75.20	6.38 W	0.00	5 of 6 - Sale ²⁵
	7.000	24.09	03/06/20	24.85	0.76 W	0.00	6 of 6 - Sale ²⁵
04/16/20	60.000	206.46	Various	225.91	19.45 W	0.00	Total of 6 transactions
	6 transactions for 04/22/20. Total proceeds and cost reported to the IRS.						
	7.000	23.73	04/21/20	23.65	...	0.08	1 of 6 - Sale ²⁵
	40.000	135.59	04/21/20	134.00	...	1.59	2 of 6 - Sale ²⁵
	140.000	474.56	04/21/20	469.00	...	5.56	3 of 6 - Sale ²⁵
	235.000	796.60	04/21/20	787.25	...	9.35	4 of 6 - Sale ²⁵
	260.000	881.34	04/21/20	871.00	...	10.34	5 of 6 - Sale ²⁵
	317.000	1,074.56	04/21/20	1,061.95	...	12.61	6 of 6 - Sale ²⁵
04/22/20	999.000	3,386.38	Various	3,346.85	...	39.53	Total of 6 transactions
	17 transactions for 04/22/20. Total proceeds and cost reported to the IRS.						
	2.000	6.78	04/21/20	7.62	0.84 W	0.00	1 of 17 - Sale ²⁵
	9.000	30.51	04/21/20	33.38	2.87 W	0.00	2 of 17 - Sale ²⁵
	10.000	33.90	04/21/20	37.59	3.69 W	0.00	3 of 17 - Sale ²⁵
	12.000	40.68	04/21/20	44.27	3.59 W	0.00	4 of 17 - Sale ²⁵
	20.000	67.80	04/21/20	73.38	5.58 W	0.00	5 of 17 - Sale ²⁵
	7.000	23.73	04/21/20	24.21	0.48 W	0.00	6 of 17 - Sale ²⁵
	2.000	6.78	04/21/20	7.54	0.76 W	0.00	7 of 17 - Sale ²⁵
	9.000	30.51	04/21/20	33.02	2.51 W	0.00	8 of 17 - Sale ²⁵
	10.000	33.90	04/21/20	37.19	3.29 W	0.00	9 of 17 - Sale ²⁵
	12.000	40.68	04/21/20	43.79	3.11 W	0.00	10 of 17 - Sale ²⁵
	20.000	67.80	04/21/20	72.58	4.78 W	0.00	11 of 17 - Sale ²⁵
	7.000	23.73	04/21/20	23.93	0.20 W	0.00	12 of 17 - Sale ²⁵
	2.000	6.78	04/21/20	7.46	0.68 W	0.00	13 of 17 - Sale ²⁵
	9.000	30.51	04/21/20	32.66	2.15 W	0.00	14 of 17 - Sale ²⁵

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Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NOKIA CORPORATION / CUSIP: 654902204 / Symbol: (cont'd)							
	10.000	33.90	04/21/20	36.79	2.89 W	0.00	15 of 17 - Sale ²⁵
	12.000	40.68	04/21/20	43.31	2.63 W	0.00	16 of 17 - Sale ²⁵
	20.000	67.80	04/21/20	71.78	3.98 W	0.00	17 of 17 - Sale ²⁵
04/22/20	173.000	586.47	Various	630.50	44.03 W	0.00	Total of 17 transactions
	5 transactions for 04/24/20. Total proceeds and cost reported to the IRS.						
	339.000	1,135.57	04/24/20	1,128.87	...	6.70	1 of 5 - Sale ²⁵
	347.000	1,162.37	04/24/20	1,155.51	...	6.86	2 of 5 - Sale ²⁵
	400.000	1,339.92	04/24/20	1,332.00	...	7.92	3 of 5 - Sale ²⁵
	400.000	1,339.92	04/24/20	1,332.00	...	7.92	4 of 5 - Sale ²⁵
	400.000	1,339.92	04/24/20	1,332.00	...	7.92	5 of 5 - Sale ²⁵
04/24/20	1,886.000	6,317.70	Various	6,280.38	...	37.32	Total of 5 transactions
	10 transactions for 04/24/20. Total proceeds and cost reported to the IRS.						
	2.000	6.70	04/24/20	7.34	0.64 W	0.00	1 of 10 - Sale ²⁵
	9.000	30.15	04/24/20	32.12	1.97 W	0.00	2 of 10 - Sale ²⁵
	10.000	33.50	04/24/20	36.19	2.69 W	0.00	3 of 10 - Sale ²⁵
	12.000	40.20	04/24/20	42.59	2.39 W	0.00	4 of 10 - Sale ²⁵
	20.000	67.00	04/24/20	70.58	3.58 W	0.00	5 of 10 - Sale ²⁵
	2.000	6.70	04/24/20	7.30	0.60 W	0.00	6 of 10 - Sale ²⁵
	9.000	30.15	04/24/20	31.94	1.79 W	0.00	7 of 10 - Sale ²⁵
	10.000	33.50	04/24/20	35.99	2.49 W	0.00	8 of 10 - Sale ²⁵
	12.000	40.20	04/24/20	42.35	2.15 W	0.00	9 of 10 - Sale ²⁵
	20.000	67.00	04/24/20	70.18	3.18 W	0.00	10 of 10 - Sale ²⁵
04/24/20	106.000	355.10	Various	376.58	21.48 W	0.00	Total of 10 transactions
	3 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	48.000	171.35	05/05/20	167.04	...	4.31	1 of 3 - Sale ²⁵
	100.000	356.98	05/05/20	347.00	...	9.98	2 of 3 - Sale ²⁵
	674.000	2,406.04	05/05/20	2,338.78	...	67.26	3 of 3 - Sale ²⁵
05/06/20	822.000	2,934.37	Various	2,852.82	...	81.55	Total of 3 transactions
	6 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	1.000	3.57	05/01/20	3.87	0.30 W	0.00	1 of 6 - Sale ²⁵
	1.000	3.57	05/05/20	3.78	0.21 W	0.00	2 of 6 - Sale ²⁵
	9.000	32.13	05/05/20	33.11	0.98 W	0.00	3 of 6 - Sale ²⁵
	10.000	35.70	05/05/20	37.29	1.59 W	0.00	4 of 6 - Sale ²⁵

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(continued)

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NOKIA CORPORATION / CUSIP: 654902204 / Symbol: (cont'd)							
	12.000	42.84	05/05/20	43.91	1.07 W	0.00	5 of 6 - Sale ²⁵
	20.000	71.40	05/05/20	72.78	1.38 W	0.00	6 of 6 - Sale ²⁵
05/06/20	53.000	189.21	Various	194.74	5.53 W	0.00	Total of 6 transactions
	7 transactions for 05/07/20. Total proceeds and cost reported to the IRS.						
	1.000	3.54	05/05/20	3.77	...	-0.23	1 of 7 - Sale ²⁵
	10.000	35.40	05/06/20	36.29	...	-0.89	2 of 7 - Sale ²⁵
	9.000	31.86	05/06/20	32.21	...	-0.35	3 of 7 - Sale ²⁵
	12.000	42.48	05/06/20	42.71	...	-0.23	4 of 7 - Sale ²⁵
	1.000	3.54	05/06/20	3.68	...	-0.14	5 of 7 - Sale ²⁵
	20.000	70.80	05/06/20	70.78	...	0.02	6 of 7 - Sale ²⁵
05/07/20	838.000	2,966.34	05/06/20	2,907.86	...	58.48	7 of 7 - Sale ²⁵
	891.000	3,153.96	Various	3,097.30	...	56.66	Total of 7 transactions
	2 transactions for 12/08/20. Total proceeds and cost reported to the IRS.						
	100.000	416.18	08/10/20	494.00	...	-77.82	1 of 2 - Sale ²⁵
	100.000	416.18	10/29/20	335.80	...	80.38	2 of 2 - Sale ²⁵
12/08/20	200.000	832.36	Various	829.80	...	2.56	Total of 2 transactions
	Security total:	22,607.08		22,154.88	90.49 W	542.69	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
08/18/20	65.000	31,817.43	08/18/20	31,817.50	...	-0.07	Sale ²⁵
PEPSICO, INC. COMMON STOCK / CUSIP: 713448108 / Symbol:							
	3 transactions for 03/25/20. Total proceeds and cost reported to the IRS.						
	43.000	4,944.89	03/20/20	4,936.40	...	8.49	1 of 3 - Sale ²⁵
	44.000	5,059.88	03/20/20	5,051.20	...	8.68	2 of 3 - Sale ²⁵
	100.000	11,499.73	03/20/20	11,480.00	...	19.73	3 of 3 - Sale ²⁵
03/25/20	187.000	21,504.50	Various	21,467.60	...	36.90	Total of 3 transactions
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
	4 transactions for 04/16/20. Total proceeds and cost reported to the IRS.						
	44.000	187.88	04/15/20	179.08	...	8.80	1 of 4 - Sale ²⁵
	51.000	217.76	04/15/20	207.57	...	10.19	2 of 4 - Sale ²⁵
	59.000	251.92	04/15/20	240.13	...	11.79	3 of 4 - Sale ²⁵

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	88.000	375.73	04/15/20	358.16	...	17.57	4 of 4 - Sale ²⁵
04/16/20	242.000	1,033.29	Various	984.94	...	48.35	Total of 4 transactions
	3 transactions for 04/16/20. Total proceeds and cost reported to the IRS.						
	1.000	4.27	02/21/20	5.55	1.28 W	0.00	1 of 3 - Sale ²⁵
	1.000	4.27	04/15/20	5.35	1.08 W	0.00	2 of 3 - Sale ²⁵
	1.000	4.27	04/15/20	5.15	0.88 W	0.00	3 of 3 - Sale ²⁵
04/16/20	3.000	12.81	Various	16.05	3.24 W	0.00	Total of 3 transactions
	2 transactions for 04/20/20. Total proceeds and cost reported to the IRS.						
	1.000	4.54	04/15/20	4.07	...	0.47	1 of 2 - Sale ²⁵
	998.000	4,530.69	04/17/20	4,481.02	...	49.67	2 of 2 - Sale ²⁵
04/20/20	999.000	4,535.23	Various	4,485.09	...	50.14	Total of 2 transactions
04/20/20	1.000	4.54	04/17/20	5.37	0.83 W	0.00	Sale ²⁵
	7 transactions for 04/23/20. Total proceeds and cost reported to the IRS.						
	5.000	22.10	04/20/20	22.05	...	0.05	1 of 7 - Sale ²⁵
	55.000	243.09	04/20/20	242.55	...	0.54	2 of 7 - Sale ²⁵
	99.000	437.55	04/20/20	436.59	...	0.96	3 of 7 - Sale ²⁵
	109.000	481.75	04/20/20	480.69	...	1.06	4 of 7 - Sale ²⁵
	134.000	592.25	04/20/20	590.94	...	1.31	5 of 7 - Sale ²⁵
	295.000	1,303.84	04/20/20	1,300.95	...	2.89	6 of 7 - Sale ²⁵
	299.000	1,321.51	04/20/20	1,318.59	...	2.92	7 of 7 - Sale ²⁵
04/23/20	996.000	4,402.09	Various	4,392.36	...	9.73	Total of 7 transactions
	4 transactions for 04/23/20. Total proceeds and cost reported to the IRS.						
	1.000	4.42	04/17/20	4.49	0.07 W	0.00	1 of 4 - Sale ²⁵
	1.000	4.42	04/20/20	5.24	0.82 W	0.00	2 of 4 - Sale ²⁵
	1.000	4.42	04/20/20	5.23	0.81 W	0.00	3 of 4 - Sale ²⁵
	1.000	4.42	04/20/20	4.48	0.06 W	0.00	4 of 4 - Sale ²⁵
04/23/20	4.000	17.68	Various	19.44	1.76 W	0.00	Total of 4 transactions
04/24/20	97.000	419.03	04/23/20	417.10	...	1.93	Sale ²⁵
	2 transactions for 04/24/20. Total proceeds and cost reported to the IRS.						
	1.000	4.32	04/20/20	5.22	0.90 W	0.00	1 of 2 - Sale ²⁵
	1.000	4.32	04/23/20	4.36	0.04 W	0.00	2 of 2 - Sale ²⁵
04/24/20	2.000	8.64	Various	9.58	0.94 W	0.00	Total of 2 transactions

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
61 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
1.000		4.45	04/29/20	4.44	...	0.01	1 of 61 - Sale ²⁵
1.000		4.45	04/29/20	4.44	...	0.01	2 of 61 - Sale ²⁵
1.000		4.45	04/29/20	4.44	...	0.01	3 of 61 - Sale ²⁵
1.000		4.45	04/29/20	4.44	...	0.01	4 of 61 - Sale ²⁵
1.000		4.45	04/29/20	4.44	...	0.01	5 of 61 - Sale ²⁵
1.000		4.45	04/29/20	4.44	...	0.01	6 of 61 - Sale ²⁵
1.000		4.45	04/29/20	4.44	...	0.01	7 of 61 - Sale ²⁵
1.000		4.45	04/29/20	4.44	...	0.01	8 of 61 - Sale ²⁵
1.000		4.45	04/29/20	4.44	...	0.01	9 of 61 - Sale ²⁵
1.000		4.45	04/29/20	4.44	...	0.01	10 of 61 - Sale ²⁵
2.000		8.90	04/29/20	8.88	...	0.02	11 of 61 - Sale ²⁵
2.000		8.90	04/29/20	8.88	...	0.02	12 of 61 - Sale ²⁵
2.000		8.90	04/29/20	8.88	...	0.02	13 of 61 - Sale ²⁵
2.000		8.90	04/29/20	8.88	...	0.02	14 of 61 - Sale ²⁵
2.000		8.90	04/29/20	8.88	...	0.02	15 of 61 - Sale ²⁵
2.000		8.90	04/29/20	8.88	...	0.02	16 of 61 - Sale ²⁵
2.000		8.90	04/29/20	8.88	...	0.02	17 of 61 - Sale ²⁵
2.000		8.90	04/29/20	8.88	...	0.02	18 of 61 - Sale ²⁵
2.000		8.90	04/29/20	8.88	...	0.02	19 of 61 - Sale ²⁵
2.000		8.90	04/29/20	8.88	...	0.02	20 of 61 - Sale ²⁵
3.000		13.35	04/29/20	13.32	...	0.03	21 of 61 - Sale ²⁵
3.000		13.35	04/29/20	13.32	...	0.03	22 of 61 - Sale ²⁵
3.000		13.35	04/29/20	13.32	...	0.03	23 of 61 - Sale ²⁵
4.000		17.80	04/29/20	17.76	...	0.04	24 of 61 - Sale ²⁵
4.000		17.80	04/29/20	17.76	...	0.04	25 of 61 - Sale ²⁵
4.000		17.80	04/29/20	17.76	...	0.04	26 of 61 - Sale ²⁵
5.000		22.25	04/29/20	22.20	...	0.05	27 of 61 - Sale ²⁵
5.000		22.25	04/29/20	22.20	...	0.05	28 of 61 - Sale ²⁵
5.000		22.25	04/29/20	22.20	...	0.05	29 of 61 - Sale ²⁵
5.000		22.25	04/29/20	22.20	...	0.05	30 of 61 - Sale ²⁵
5.000		22.25	04/29/20	22.20	...	0.05	31 of 61 - Sale ²⁵
5.000		22.25	04/29/20	22.20	...	0.05	32 of 61 - Sale ²⁵
6.000		26.70	04/29/20	26.64	...	0.06	33 of 61 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 163206857
2020 1099-B* OMB No. 1545-0715	(continued)	02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	8.000	35.60	04/29/20	35.52	...	0.08	34 of 61 - Sale ²⁵
	9.000	40.05	04/29/20	39.96	...	0.09	35 of 61 - Sale ²⁵
	10.000	44.50	04/29/20	44.40	...	0.10	36 of 61 - Sale ²⁵
	10.000	44.50	04/29/20	44.40	...	0.10	37 of 61 - Sale ²⁵
	10.000	44.50	04/29/20	44.40	...	0.10	38 of 61 - Sale ²⁵
	10.000	44.50	04/29/20	44.40	...	0.10	39 of 61 - Sale ²⁵
	10.000	44.50	04/29/20	44.40	...	0.10	40 of 61 - Sale ²⁵
	10.000	44.50	04/29/20	44.40	...	0.10	41 of 61 - Sale ²⁵
	10.000	44.50	04/29/20	44.40	...	0.10	42 of 61 - Sale ²⁵
	12.000	53.40	04/29/20	53.28	...	0.12	43 of 61 - Sale ²⁵
	12.000	53.40	04/29/20	53.28	...	0.12	44 of 61 - Sale ²⁵
	15.000	66.75	04/29/20	66.60	...	0.15	45 of 61 - Sale ²⁵
	20.000	89.00	04/29/20	88.80	...	0.20	46 of 61 - Sale ²⁵
	20.000	89.00	04/29/20	88.80	...	0.20	47 of 61 - Sale ²⁵
	20.000	89.00	04/29/20	88.80	...	0.20	48 of 61 - Sale ²⁵
	37.000	164.65	04/29/20	164.28	...	0.37	49 of 61 - Sale ²⁵
	45.000	200.25	04/29/20	199.80	...	0.45	50 of 61 - Sale ²⁵
	50.000	222.50	04/29/20	222.00	...	0.50	51 of 61 - Sale ²⁵
	77.000	342.64	04/29/20	341.88	...	0.76	52 of 61 - Sale ²⁵
	99.000	440.54	04/29/20	439.56	...	0.98	53 of 61 - Sale ²⁵
	100.000	444.99	04/29/20	444.00	...	0.99	54 of 61 - Sale ²⁵
	116.000	516.17	04/29/20	515.04	...	1.13	55 of 61 - Sale ²⁵
	127.000	565.11	04/29/20	563.88	...	1.23	56 of 61 - Sale ²⁵
	200.000	889.96	04/29/20	888.00	...	1.96	57 of 61 - Sale ²⁵
	323.000	1,437.28	04/29/20	1,434.12	...	3.16	58 of 61 - Sale ²⁵
	439.000	1,953.45	04/29/20	1,949.16	...	4.29	59 of 61 - Sale ²⁵
	602.000	2,678.76	04/29/20	2,672.88	...	5.88	60 of 61 - Sale ²⁵
	1,031.000	4,587.72	04/29/20	4,577.64	...	10.08	61 of 61 - Sale ²⁵
04/29/20	3,519.000	15,658.87	Various	15,624.36	...	34.51	Total of 61 transactions
5 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	1.000	4.45	04/23/20	5.20	0.75 W	0.00	1 of 5 - Sale ²⁵
	1.000	4.45	04/29/20	4.48	0.03 W	0.00	2 of 5 - Sale ²⁵
	1.000	4.45	04/29/20	5.19	0.74 W	0.00	3 of 5 - Sale ²⁵
	1.000	4.45	04/29/20	5.18	0.73 W	0.00	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
04/29/20	1.000	4.45	04/29/20	4.47	0.02 W	0.00	5 of 5 - Sale ²⁵
04/29/20	5.000	22.25	Various	24.52	2.27 W	0.00	Total of 5 transactions
	8 transactions for 05/07/20. Total proceeds and cost reported to the IRS.						
	1.000	4.34	04/30/20	4.22	...	0.12	1 of 8 - Sale ²⁵
	79.000	342.84	04/30/20	339.72	...	3.12	2 of 8 - Sale ²⁵
	88.000	381.90	04/30/20	378.42	...	3.48	3 of 8 - Sale ²⁵
	200.000	867.96	04/30/20	860.04	...	7.92	4 of 8 - Sale ²⁵
	212.000	920.04	04/30/20	911.65	...	8.39	5 of 8 - Sale ²⁵
	500.000	2,169.89	04/30/20	2,150.11	...	19.78	6 of 8 - Sale ²⁵
	500.000	2,169.89	04/30/20	2,150.11	...	19.78	7 of 8 - Sale ²⁵
	519.000	2,252.35	04/30/20	2,231.81	...	20.54	8 of 8 - Sale ²⁵
05/07/20	2,099.000	9,109.21	Various	9,026.08	...	83.13	Total of 8 transactions
	5 transactions for 05/07/20. Total proceeds and cost reported to the IRS.						
	519.000	2,252.35	04/29/20	2,304.36	52.01 W	0.00	1 of 5 - Sale ²⁵
	2,077.000	9,013.73	04/29/20	9,221.88	208.15 W	0.00	2 of 5 - Sale ²⁵
	100.000	433.99	04/29/20	444.00	10.01 W	0.00	3 of 5 - Sale ²⁵
	281.000	1,219.48	04/29/20	1,247.64	28.16 W	0.00	4 of 5 - Sale ²⁵
	1.000	4.34	04/30/20	4.93	0.59 W	0.00	5 of 5 - Sale ²⁵
05/07/20	2,978.000	12,923.89	Various	13,222.81	298.92 W	0.00	Total of 5 transactions
	4 transactions for 05/08/20. Total proceeds and cost reported to the IRS.						
	520.000	2,329.48	05/08/20	2,324.24	...	5.24	1 of 4 - Sale ²⁵
	1,200.000	5,375.74	05/08/20	5,363.64	...	12.10	2 of 4 - Sale ²⁵
	1,400.000	6,271.69	05/08/20	6,257.58	...	14.11	3 of 4 - Sale ²⁵
	1,400.000	6,271.69	05/08/20	6,257.58	...	14.11	4 of 4 - Sale ²⁵
05/08/20	4,520.000	20,248.60	Various	20,203.04	...	45.56	Total of 4 transactions
	4 transactions for 05/08/20. Total proceeds and cost reported to the IRS.						
	1.000	4.48	05/08/20	5.06	0.58 W	0.00	1 of 4 - Sale ²⁵
	100.000	447.98	05/08/20	456.98	9.00 W	0.00	2 of 4 - Sale ²⁵
	281.000	1,258.82	05/08/20	1,284.15	25.33 W	0.00	3 of 4 - Sale ²⁵
	498.000	2,230.93	05/08/20	2,275.81	44.88 W	0.00	4 of 4 - Sale ²⁵
05/08/20	880.000	3,942.21	Various	4,022.00	79.79 W	0.00	Total of 4 transactions

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 163206857
2020 1099-B* OMB No. 1545-0715	(continued)	02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
<i>14 transactions for 05/20/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	4.28	05/20/20	4.27	...	0.01	1 of 14 - Sale ²⁵
	30.000	128.40	05/20/20	128.09	...	0.31	2 of 14 - Sale ²⁵
	99.000	423.71	05/20/20	422.68	...	1.03	3 of 14 - Sale ²⁵
	100.000	427.99	05/20/20	426.95	...	1.04	4 of 14 - Sale ²⁵
	100.000	427.99	05/20/20	426.95	...	1.04	5 of 14 - Sale ²⁵
	100.000	427.99	05/20/20	426.95	...	1.04	6 of 14 - Sale ²⁵
	100.000	427.99	05/20/20	426.95	...	1.04	7 of 14 - Sale ²⁵
	100.000	427.99	05/20/20	426.95	...	1.04	8 of 14 - Sale ²⁵
	100.000	427.99	05/20/20	426.95	...	1.04	9 of 14 - Sale ²⁵
	100.000	427.99	05/20/20	426.95	...	1.04	10 of 14 - Sale ²⁵
	135.000	577.77	05/20/20	576.38	...	1.39	11 of 14 - Sale ²⁵
	185.000	791.76	05/20/20	789.86	...	1.90	12 of 14 - Sale ²⁵
	393.000	1,681.95	05/20/20	1,677.91	...	4.04	13 of 14 - Sale ²⁵
	500.000	2,139.89	05/20/20	2,134.75	...	5.14	14 of 14 - Sale ²⁵
05/20/20	2,043.000	8,743.69	Various	8,722.59	...	21.10	Total of 14 transactions
<i>11 transactions for 05/20/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	4.32	05/20/20	4.87	0.55 W	0.00	1 of 11 - Sale ²⁵
	1.000	4.28	05/20/20	4.82	0.54 W	0.00	2 of 11 - Sale ²⁵
	100.000	427.98	05/20/20	435.95	7.97 W	0.00	3 of 11 - Sale ²⁵
	1.000	4.28	05/20/20	4.36	0.08 W	0.00	4 of 11 - Sale ²⁵
	498.000	2,131.33	05/20/20	2,171.09	39.76 W	0.00	5 of 11 - Sale ²⁵
	1.000	4.28	05/20/20	4.36	0.08 W	0.00	6 of 11 - Sale ²⁵
	6.000	25.68	05/20/20	26.16	0.48 W	0.00	7 of 11 - Sale ²⁵
	100.000	427.99	05/20/20	435.96	7.97 W	0.00	8 of 11 - Sale ²⁵
	8.000	34.24	05/20/20	34.88	0.64 W	0.00	9 of 11 - Sale ²⁵
	100.000	427.99	05/20/20	435.96	7.97 W	0.00	10 of 11 - Sale ²⁵
	65.000	278.19	05/20/20	283.38	5.19 W	0.00	11 of 11 - Sale ²⁵
05/20/20	881.000	3,770.56	Various	3,841.79	71.23 W	0.00	Total of 11 transactions
<i>3 transactions for 05/26/20. Total proceeds and cost reported to the IRS.</i>							
	8.000	34.40	05/20/20	34.16	...	0.24	1 of 3 - Sale ²⁵
	200.000	859.96	05/20/20	853.90	...	6.06	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	869.000	3,736.51	05/20/20	3,710.19	...	26.32	3 of 3 - Sale ²⁵
05/26/20	1,077.000	4,630.87	Various	4,598.25	...	32.62	Total of 3 transactions
	16 transactions for 06/17/20. Total proceeds and cost reported to the IRS.						
	479.000	2,567.33	06/17/20	2,605.91	...	-38.58	1 of 16 - Sale ²⁵
	100.000	535.98	06/17/20	544.02	...	-8.04	2 of 16 - Sale ²⁵
	100.000	535.98	06/17/20	544.02	...	-8.04	3 of 16 - Sale ²⁵
	100.000	535.98	06/17/20	544.01	...	-8.03	4 of 16 - Sale ²⁵
	65.000	348.38	06/17/20	353.63	...	-5.25	5 of 16 - Sale ²⁵
	19.000	101.84	06/17/20	103.37	...	-1.53	6 of 16 - Sale ²⁵
	8.000	42.88	06/17/20	43.52	...	-0.64	7 of 16 - Sale ²⁵
	1.000	5.36	06/17/20	5.90	...	-0.54	8 of 16 - Sale ²⁵
	6.000	32.16	06/17/20	32.64	...	-0.48	9 of 16 - Sale ²⁵
	1,000.000	5,359.75	06/17/20	5,360.00	...	-0.25	10 of 16 - Sale ²⁵
	400.000	2,143.90	06/17/20	2,144.10	...	-0.20	11 of 16 - Sale ²⁵
	220.000	1,179.15	06/17/20	1,179.25	...	-0.10	12 of 16 - Sale ²⁵
	120.000	643.17	06/17/20	643.26	...	-0.09	13 of 16 - Sale ²⁵
	1.000	5.36	06/17/20	5.44	...	-0.08	14 of 16 - Sale ²⁵
	1.000	5.36	06/17/20	5.44	...	-0.08	15 of 16 - Sale ²⁵
	80.000	428.78	06/17/20	428.83	...	-0.05	16 of 16 - Sale ²⁵
06/17/20	2,700.000	14,471.36	Various	14,543.34	...	-71.98	Total of 16 transactions
	24 transactions for 06/17/20. Total proceeds and cost reported to the IRS.						
	1.000	5.41	06/17/20	5.95	0.54 W	0.00	1 of 24 - Sale ²⁵
	1.000	5.41	06/17/20	5.49	0.08 W	0.00	2 of 24 - Sale ²⁵
	1.000	5.41	06/17/20	5.49	0.08 W	0.00	3 of 24 - Sale ²⁵
	6.000	32.46	06/17/20	32.94	0.48 W	0.00	4 of 24 - Sale ²⁵
	8.000	43.28	06/17/20	43.92	0.64 W	0.00	5 of 24 - Sale ²⁵
	65.000	351.63	06/17/20	356.84	5.21 W	0.00	6 of 24 - Sale ²⁵
	100.000	540.98	06/17/20	548.97	7.99 W	0.00	7 of 24 - Sale ²⁵
	100.000	540.98	06/17/20	548.97	7.99 W	0.00	8 of 24 - Sale ²⁵
	100.000	540.97	06/17/20	548.97	8.00 W	0.00	9 of 24 - Sale ²⁵
	498.000	2,694.06	06/17/20	2,733.94	39.88 W	0.00	10 of 24 - Sale ²⁵
	420.000	2,272.10	06/17/20	2,272.20	0.10 W	0.00	11 of 24 - Sale ²⁵
	400.000	2,163.90	06/17/20	2,164.00	0.10 W	0.00	12 of 24 - Sale ²⁵
	1.000	5.41	06/17/20	5.95	0.54 W	0.00	13 of 24 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715	(continued)	02/14/2021

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	1.000	5.41	06/17/20	5.49	0.08 W	0.00	14 of 24 - Sale ²⁵
	1.000	5.41	06/17/20	5.49	0.08 W	0.00	15 of 24 - Sale ²⁵
	6.000	32.46	06/17/20	32.94	0.48 W	0.00	16 of 24 - Sale ²⁵
	8.000	43.28	06/17/20	43.92	0.64 W	0.00	17 of 24 - Sale ²⁵
	65.000	351.63	06/17/20	356.86	5.23 W	0.00	18 of 24 - Sale ²⁵
	100.000	540.98	06/17/20	548.99	8.01 W	0.00	19 of 24 - Sale ²⁵
	100.000	540.97	06/17/20	548.99	8.02 W	0.00	20 of 24 - Sale ²⁵
	100.000	540.98	06/17/20	549.00	8.02 W	0.00	21 of 24 - Sale ²⁵
	498.000	2,694.06	06/17/20	2,734.06	40.00 W	0.00	22 of 24 - Sale ²⁵
	120.000	649.17	06/17/20	649.23	0.06 W	0.00	23 of 24 - Sale ²⁵
	80.000	432.79	06/17/20	432.82	0.03 W	0.00	24 of 24 - Sale ²⁵
06/17/20	2,780.000	15,039.14	Various	15,181.42	142.28 W	0.00	Total of 24 transactions
	6 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	816.000	10,958.53	08/20/20	10,958.88	...	-0.35	1 of 6 - Sale ²⁵
	585.000	7,856.30	08/20/20	7,856.55	...	-0.25	2 of 6 - Sale ²⁵
	315.000	4,230.31	08/20/20	4,230.45	...	-0.14	3 of 6 - Sale ²⁵
	84.000	1,128.08	08/20/20	1,128.12	...	-0.04	4 of 6 - Sale ²⁵
	100.000	1,342.96	08/20/20	1,343.00	...	-0.04	5 of 6 - Sale ²⁵
	100.000	1,342.96	08/20/20	1,343.00	...	-0.04	6 of 6 - Sale ²⁵
08/20/20	2,000.000	26,859.14	Various	26,860.00	...	-0.86	Total of 6 transactions
	40 transactions for 10/07/20. Total proceeds and cost reported to the IRS.						
	1.000	17.76	10/07/20	17.74	...	0.02	1 of 40 - Sale ²⁵
	2.000	35.52	10/07/20	35.48	...	0.04	2 of 40 - Sale ²⁵
	2.000	35.80	10/07/20	35.76	...	0.04	3 of 40 - Sale ²⁵
	3.000	53.28	10/07/20	53.22	...	0.06	4 of 40 - Sale ²⁵
	7.000	124.67	10/07/20	124.60	...	0.07	5 of 40 - Sale ²⁵
	5.000	88.80	10/07/20	88.70	...	0.10	6 of 40 - Sale ²⁵
	14.000	250.60	10/07/20	250.32	...	0.28	7 of 40 - Sale ²⁵
	14.000	250.60	10/07/20	250.32	...	0.28	8 of 40 - Sale ²⁵
	50.000	890.48	10/07/20	890.00	...	0.48	9 of 40 - Sale ²⁵
	44.000	781.42	10/07/20	780.56	...	0.86	10 of 40 - Sale ²⁵
	100.000	1,764.95	10/07/20	1,764.00	...	0.95	11 of 40 - Sale ²⁵
	100.000	1,780.95	10/07/20	1,780.00	...	0.95	12 of 40 - Sale ²⁵
	100.000	1,780.95	10/07/20	1,780.00	...	0.95	13 of 40 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	100.000	1,780.95	10/07/20	1,780.00	...	0.95	14 of 40 - Sale ²⁵
	100.000	1,779.95	10/07/20	1,779.00	...	0.95	15 of 40 - Sale ²⁵
	150.000	2,671.42	10/07/20	2,670.00	...	1.42	16 of 40 - Sale ²⁵
	150.000	2,678.92	10/07/20	2,677.50	...	1.42	17 of 40 - Sale ²⁵
	193.000	3,437.23	10/07/20	3,435.40	...	1.83	18 of 40 - Sale ²⁵
	100.000	1,791.95	10/07/20	1,789.76	...	2.19	19 of 40 - Sale ²⁵
	300.000	5,294.84	10/07/20	5,292.00	...	2.84	20 of 40 - Sale ²⁵
	300.000	5,294.84	10/07/20	5,292.00	...	2.84	21 of 40 - Sale ²⁵
	300.000	5,342.84	10/07/20	5,340.00	...	2.84	22 of 40 - Sale ²⁵
	300.000	5,339.84	10/07/20	5,337.00	...	2.84	23 of 40 - Sale ²⁵
	300.000	5,339.84	10/07/20	5,337.00	...	2.84	24 of 40 - Sale ²⁵
	300.000	5,339.84	10/07/20	5,337.00	...	2.84	25 of 40 - Sale ²⁵
	300.000	5,294.85	10/07/20	5,292.00	...	2.85	26 of 40 - Sale ²⁵
	200.000	3,581.90	10/07/20	3,578.00	...	3.90	27 of 40 - Sale ²⁵
	230.000	4,084.67	10/07/20	4,080.20	...	4.47	28 of 40 - Sale ²⁵
	500.000	8,905.44	10/07/20	8,900.00	...	5.44	29 of 40 - Sale ²⁵
	500.000	8,905.44	10/07/20	8,900.00	...	5.44	30 of 40 - Sale ²⁵
	300.000	5,327.84	10/07/20	5,322.00	...	5.84	31 of 40 - Sale ²⁵
	850.000	15,180.56	10/07/20	15,172.50	...	8.06	32 of 40 - Sale ²⁵
	415.000	7,370.18	10/07/20	7,362.10	...	8.08	33 of 40 - Sale ²⁵
	400.000	7,167.79	10/07/20	7,159.04	...	8.75	34 of 40 - Sale ²⁵
	1,000.000	17,919.48	10/07/20	17,910.00	...	9.48	35 of 40 - Sale ²⁵
	1,000.000	17,899.48	10/07/20	17,890.00	...	9.48	36 of 40 - Sale ²⁵
	500.000	8,959.74	10/07/20	8,948.80	...	10.94	37 of 40 - Sale ²⁵
	800.000	14,327.58	10/07/20	14,312.00	...	15.58	38 of 40 - Sale ²⁵
	970.000	17,362.49	10/07/20	17,343.60	...	18.89	39 of 40 - Sale ²⁵
	1,000.000	17,669.58	10/07/20	17,610.00	...	59.58	40 of 40 - Sale ²⁵
10/07/20	12,000.000	213,905.26	Various	213,697.60	...	207.66	Total of 40 transactions
	6 transactions for 10/07/20. Total proceeds and cost reported to the IRS.						
	15.000	266.55	10/07/20	266.70	0.15 W	0.00	1 of 6 - Sale ²⁵
	100.000	1,776.95	10/07/20	1,778.00	1.05 W	0.00	2 of 6 - Sale ²⁵
	885.000	15,725.99	10/07/20	15,735.30	9.31 W	0.00	3 of 6 - Sale ²⁵
	15.000	268.49	10/07/20	268.65	0.16 W	0.00	4 of 6 - Sale ²⁵
	100.000	1,789.95	10/07/20	1,791.05	1.10 W	0.00	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
10/07/20	885.000	15,841.04	10/07/20	15,850.81	9.77 W	0.00	6 of 6 - Sale ²⁵
	2,000.000	35,668.97	Various	35,690.51	21.54 W	0.00	Total of 6 transactions
	40 transactions for 10/08/20. Total proceeds and cost reported to the IRS.						
	11.000	199.98	10/08/20	199.98	...	0.00	1 of 40 - Sale ²⁵
	11.000	199.75	10/08/20	199.65	...	0.10	2 of 40 - Sale ²⁵
	12.000	216.84	10/08/20	216.72	...	0.12	3 of 40 - Sale ²⁵
	10.000	185.29	10/08/20	185.11	...	0.18	4 of 40 - Sale ²⁵
	10.000	185.30	10/08/20	185.11	...	0.19	5 of 40 - Sale ²⁵
	15.000	277.94	10/08/20	277.66	...	0.28	6 of 40 - Sale ²⁵
	15.000	277.94	10/08/20	277.66	...	0.28	7 of 40 - Sale ²⁵
	25.000	463.24	10/08/20	462.78	...	0.46	8 of 40 - Sale ²⁵
	40.000	741.18	10/08/20	740.44	...	0.74	9 of 40 - Sale ²⁵
	100.000	1,815.94	10/08/20	1,815.06	...	0.88	10 of 40 - Sale ²⁵
	100.000	1,815.94	10/08/20	1,815.05	...	0.89	11 of 40 - Sale ²⁵
	100.000	1,815.94	10/08/20	1,815.05	...	0.89	12 of 40 - Sale ²⁵
	50.000	926.47	10/08/20	925.55	...	0.92	13 of 40 - Sale ²⁵
	100.000	1,781.95	10/08/20	1,781.00	...	0.95	14 of 40 - Sale ²⁵
	100.000	1,781.95	10/08/20	1,781.00	...	0.95	15 of 40 - Sale ²⁵
	100.000	1,781.95	10/08/20	1,781.00	...	0.95	16 of 40 - Sale ²⁵
	60.000	1,111.76	10/08/20	1,110.66	...	1.10	17 of 40 - Sale ²⁵
	158.000	2,902.37	10/08/20	2,900.88	...	1.49	18 of 40 - Sale ²⁵
	90.000	1,667.65	10/08/20	1,666.00	...	1.65	19 of 40 - Sale ²⁵
	90.000	1,667.65	10/08/20	1,665.99	...	1.66	20 of 40 - Sale ²⁵
	189.000	3,432.14	10/08/20	3,430.45	...	1.69	21 of 40 - Sale ²⁵
	59.000	1,075.53	10/08/20	1,073.80	...	1.73	22 of 40 - Sale ²⁵
	200.000	3,631.89	10/08/20	3,630.11	...	1.78	23 of 40 - Sale ²⁵
	200.000	3,563.90	10/08/20	3,562.00	...	1.90	24 of 40 - Sale ²⁵
	100.000	1,789.95	10/08/20	1,788.00	...	1.95	25 of 40 - Sale ²⁵
	100.000	1,789.95	10/08/20	1,788.00	...	1.95	26 of 40 - Sale ²⁵
	100.000	1,789.95	10/08/20	1,788.00	...	1.95	27 of 40 - Sale ²⁵
	100.000	1,789.95	10/08/20	1,788.00	...	1.95	28 of 40 - Sale ²⁵
	100.000	1,789.95	10/08/20	1,788.00	...	1.95	29 of 40 - Sale ²⁵
	300.000	5,447.83	10/08/20	5,445.16	...	2.67	30 of 40 - Sale ²⁵
	342.000	6,282.36	10/08/20	6,279.12	...	3.24	31 of 40 - Sale ²⁵

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Account 163206857

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	185.000	3,427.94	10/08/20	3,424.54	...	3.40	32 of 40 - Sale ²⁵
	200.000	3,705.89	10/08/20	3,702.21	...	3.68	33 of 40 - Sale ²⁵
	210.000	3,891.18	10/08/20	3,887.32	...	3.86	34 of 40 - Sale ²⁵
	141.000	2,570.35	10/08/20	2,566.20	...	4.15	35 of 40 - Sale ²⁵
	988.000	17,852.64	10/08/20	17,843.28	...	9.36	36 of 40 - Sale ²⁵
	400.000	7,291.78	10/08/20	7,280.00	...	11.78	37 of 40 - Sale ²⁵
	400.000	7,291.78	10/08/20	7,280.00	...	11.78	38 of 40 - Sale ²⁵
	1,000.000	18,151.87	10/08/20	18,129.40	...	22.47	39 of 40 - Sale ²⁵
	1,000.000	18,089.48	10/08/20	18,030.00	...	59.48	40 of 40 - Sale ²⁵
10/08/20	7,511.000	136,473.34	Various	136,305.94	...	167.40	Total of 40 transactions
	3 transactions for 10/08/20. Total proceeds and cost reported to the IRS.						
	200.000	3,635.89	10/08/20	3,636.00	0.11 W	0.00	1 of 3 - Sale ²⁵
	100.000	1,817.94	10/08/20	1,818.00	0.06 W	0.00	2 of 3 - Sale ²⁵
	689.000	12,525.66	10/08/20	12,526.02	0.36 W	0.00	3 of 3 - Sale ²⁵
10/08/20	989.000	17,979.49	Various	17,980.02	0.53 W	0.00	Total of 3 transactions
	15 transactions for 10/12/20. Total proceeds and cost reported to the IRS.						
	4.000	72.24	10/12/20	72.20	...	0.04	1 of 15 - Sale ²⁵
	25.000	451.48	10/12/20	451.25	...	0.23	2 of 15 - Sale ²⁵
	31.000	559.84	10/12/20	559.55	...	0.29	3 of 15 - Sale ²⁵
	35.000	632.08	10/12/20	631.75	...	0.33	4 of 15 - Sale ²⁵
	65.000	1,173.87	10/12/20	1,173.25	...	0.62	5 of 15 - Sale ²⁵
	69.000	1,246.10	10/12/20	1,245.45	...	0.65	6 of 15 - Sale ²⁵
	75.000	1,354.46	10/12/20	1,353.75	...	0.71	7 of 15 - Sale ²⁵
	96.000	1,733.71	10/12/20	1,732.80	...	0.91	8 of 15 - Sale ²⁵
	100.000	1,805.95	10/12/20	1,805.00	...	0.95	9 of 15 - Sale ²⁵
	500.000	8,829.74	10/12/20	8,825.00	...	4.74	10 of 15 - Sale ²⁵
	100.000	1,766.95	10/12/20	1,760.00	...	6.95	11 of 15 - Sale ²⁵
	109.000	1,934.70	10/12/20	1,921.67	...	13.03	12 of 15 - Sale ²⁵
	200.000	3,533.90	10/12/20	3,520.00	...	13.90	13 of 15 - Sale ²⁵
	200.000	3,533.90	10/12/20	3,520.00	...	13.90	14 of 15 - Sale ²⁵
	144.000	2,555.93	10/12/20	2,538.72	...	17.21	15 of 15 - Sale ²⁵
10/12/20	1,753.000	31,184.85	Various	31,110.39	...	74.46	Total of 15 transactions

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2020 1099-B* OMB No. 1545-0715

(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
78 transactions for 10/12/20. Total proceeds and cost reported to the IRS.							
154.000		2,714.94	10/12/20	2,772.00	57.06 W	0.00	1 of 78 - Sale ²⁵
46.000		810.96	10/12/20	828.00	17.04 W	0.00	2 of 78 - Sale ²⁵
78.000		1,375.10	10/12/20	1,432.90	57.80 W	0.00	3 of 78 - Sale ²⁵
19.000		334.96	10/12/20	349.04	14.08 W	0.00	4 of 78 - Sale ²⁵
3.000		52.89	10/12/20	55.11	2.22 W	0.00	5 of 78 - Sale ²⁵
18.000		317.33	10/12/20	330.67	13.34 W	0.00	6 of 78 - Sale ²⁵
36.000		634.66	10/12/20	661.34	26.68 W	0.00	7 of 78 - Sale ²⁵
46.000		810.96	10/12/20	845.04	34.08 W	0.00	8 of 78 - Sale ²⁵
3.000		52.89	10/12/20	56.22	3.33 W	0.00	9 of 78 - Sale ²⁵
19.000		334.96	10/12/20	356.08	21.12 W	0.00	10 of 78 - Sale ²⁵
78.000		1,375.10	10/12/20	1,461.80	86.70 W	0.00	11 of 78 - Sale ²⁵
18.000		317.33	10/12/20	330.14	12.81 W	0.00	12 of 78 - Sale ²⁵
36.000		634.66	10/12/20	660.28	25.62 W	0.00	13 of 78 - Sale ²⁵
46.000		810.96	10/12/20	843.68	32.72 W	0.00	14 of 78 - Sale ²⁵
3.000		52.89	10/12/20	56.13	3.24 W	0.00	15 of 78 - Sale ²⁵
19.000		334.96	10/12/20	355.52	20.56 W	0.00	16 of 78 - Sale ²⁵
78.000		1,375.10	10/12/20	1,459.50	84.40 W	0.00	17 of 78 - Sale ²⁵
18.000		318.05	10/12/20	330.51	12.46 W	0.00	18 of 78 - Sale ²⁵
36.000		636.10	10/12/20	661.02	24.92 W	0.00	19 of 78 - Sale ²⁵
46.000		812.80	10/12/20	844.62	31.82 W	0.00	20 of 78 - Sale ²⁵
3.000		53.01	10/12/20	56.19	3.18 W	0.00	21 of 78 - Sale ²⁵
19.000		335.72	10/12/20	355.91	20.19 W	0.00	22 of 78 - Sale ²⁵
78.000		1,378.22	10/12/20	1,461.10	82.88 W	0.00	23 of 78 - Sale ²⁵
3.000		52.98	10/12/20	56.13	3.15 W	0.00	24 of 78 - Sale ²⁵
18.000		317.87	10/12/20	330.16	12.29 W	0.00	25 of 78 - Sale ²⁵
19.000		335.53	10/12/20	355.54	20.01 W	0.00	26 of 78 - Sale ²⁵
36.000		635.74	10/12/20	660.32	24.58 W	0.00	27 of 78 - Sale ²⁵
46.000		812.34	10/12/20	843.72	31.38 W	0.00	28 of 78 - Sale ²⁵
78.000		1,377.44	10/12/20	1,459.58	82.14 W	0.00	29 of 78 - Sale ²⁵
18.000		317.69	10/12/20	329.99	12.30 W	0.00	30 of 78 - Sale ²⁵
36.000		635.38	10/12/20	659.98	24.60 W	0.00	31 of 78 - Sale ²⁵
46.000		811.88	10/12/20	843.28	31.40 W	0.00	32 of 78 - Sale ²⁵
68.000		1,200.16	10/12/20	1,271.81	71.65 W	0.00	33 of 78 - Sale ²⁵

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	3.000	52.95	10/12/20	56.10	3.15 W	0.00	34 of 78 - Sale ²⁵
	19.000	335.34	10/12/20	355.36	20.02 W	0.00	35 of 78 - Sale ²⁵
	10.000	176.50	10/12/20	187.03	10.53 W	0.00	36 of 78 - Sale ²⁵
	18.000	317.69	10/12/20	330.00	12.31 W	0.00	37 of 78 - Sale ²⁵
	36.000	635.38	10/12/20	660.00	24.62 W	0.00	38 of 78 - Sale ²⁵
	46.000	811.88	10/12/20	843.30	31.42 W	0.00	39 of 78 - Sale ²⁵
	68.000	1,200.16	10/12/20	1,271.85	71.69 W	0.00	40 of 78 - Sale ²⁵
	3.000	52.95	10/12/20	56.10	3.15 W	0.00	41 of 78 - Sale ²⁵
	10.000	176.49	10/12/20	187.03	10.54 W	0.00	42 of 78 - Sale ²⁵
	19.000	335.34	10/12/20	355.37	20.03 W	0.00	43 of 78 - Sale ²⁵
	18.000	317.69	10/12/20	330.01	12.32 W	0.00	44 of 78 - Sale ²⁵
	36.000	635.38	10/12/20	660.02	24.64 W	0.00	45 of 78 - Sale ²⁵
	1.000	17.65	10/12/20	18.33	0.68 W	0.00	46 of 78 - Sale ²⁵
	45.000	794.23	10/12/20	824.99	30.76 W	0.00	47 of 78 - Sale ²⁵
	68.000	1,200.16	10/12/20	1,270.53	70.37 W	0.00	48 of 78 - Sale ²⁵
	1.000	17.65	10/12/20	18.31	0.66 W	0.00	49 of 78 - Sale ²⁵
	3.000	52.95	10/12/20	56.04	3.09 W	0.00	50 of 78 - Sale ²⁵
	10.000	176.50	10/12/20	186.84	10.34 W	0.00	51 of 78 - Sale ²⁵
	18.000	317.69	10/12/20	329.66	11.97 W	0.00	52 of 78 - Sale ²⁵
	19.000	335.34	10/12/20	355.00	19.66 W	0.00	53 of 78 - Sale ²⁵
	36.000	635.38	10/12/20	659.32	23.94 W	0.00	54 of 78 - Sale ²⁵
	45.000	794.23	10/12/20	824.11	29.88 W	0.00	55 of 78 - Sale ²⁵
	68.000	1,200.16	10/12/20	1,269.21	69.05 W	0.00	56 of 78 - Sale ²⁵
	3.000	52.95	10/12/20	55.98	3.03 W	0.00	57 of 78 - Sale ²⁵
	10.000	176.50	10/12/20	186.64	10.14 W	0.00	58 of 78 - Sale ²⁵
	19.000	335.34	10/12/20	354.63	19.29 W	0.00	59 of 78 - Sale ²⁵
	1.000	17.65	10/12/20	18.29	0.64 W	0.00	60 of 78 - Sale ²⁵
	18.000	317.69	10/12/20	329.31	11.62 W	0.00	61 of 78 - Sale ²⁵
	36.000	635.38	10/12/20	658.62	23.24 W	0.00	62 of 78 - Sale ²⁵
	13.000	229.44	10/12/20	237.82	8.38 W	0.00	63 of 78 - Sale ²⁵
	23.000	408.25	10/12/20	420.76	12.51 W	0.00	64 of 78 - Sale ²⁵
	3.000	53.25	10/12/20	55.92	2.67 W	0.00	65 of 78 - Sale ²⁵
	10.000	177.49	10/12/20	186.44	8.95 W	0.00	66 of 78 - Sale ²⁵
	19.000	337.24	10/12/20	354.26	17.02 W	0.00	67 of 78 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	9.000	159.75	10/12/20	164.65	4.90 W	0.00	68 of 78 - Sale ²⁵
	68.000	1,206.96	10/12/20	1,267.89	60.93 W	0.00	69 of 78 - Sale ²⁵
	1.000	17.75	10/12/20	18.27	0.52 W	0.00	70 of 78 - Sale ²⁵
	13.000	230.74	10/12/20	237.57	6.83 W	0.00	71 of 78 - Sale ²⁵
	18.000	319.49	10/12/20	328.96	9.47 W	0.00	72 of 78 - Sale ²⁵
	23.000	408.24	10/12/20	418.00	9.76 W	0.00	73 of 78 - Sale ²⁵
	36.000	638.98	10/12/20	657.92	18.94 W	0.00	74 of 78 - Sale ²⁵
	9.000	159.75	10/12/20	163.57	3.82 W	0.00	75 of 78 - Sale ²⁵
	10.000	177.50	10/12/20	185.26	7.76 W	0.00	76 of 78 - Sale ²⁵
	4.000	71.00	10/12/20	74.10	3.10 W	0.00	77 of 78 - Sale ²⁵
	1.000	17.75	10/12/20	18.53	0.78 W	0.00	78 of 78 - Sale ²⁵
10/12/20	2,215.000	39,110.34	Various	40,871.21	1,760.87 W	0.00	Total of 78 transactions
	3 transactions for 10/13/20. Total proceeds and cost reported to the IRS.						
	100.000	1,684.95	10/13/20	1,680.00	...	4.95	1 of 3 - Sale ²⁵
	100.000	1,684.95	10/13/20	1,680.00	...	4.95	2 of 3 - Sale ²⁵
	100.000	1,684.95	10/13/20	1,680.00	...	4.95	3 of 3 - Sale ²⁵
10/13/20	300.000	5,054.85	Various	5,040.00	...	14.85	Total of 3 transactions
	13 transactions for 10/13/20. Total proceeds and cost reported to the IRS.						
	1.000	16.85	10/13/20	17.32	0.47 W	0.00	1 of 13 - Sale ²⁵
	1.000	16.85	10/13/20	17.58	0.73 W	0.00	2 of 13 - Sale ²⁵
	3.000	50.55	10/13/20	53.07	2.52 W	0.00	3 of 13 - Sale ²⁵
	4.000	67.40	10/13/20	70.30	2.90 W	0.00	4 of 13 - Sale ²⁵
	9.000	151.65	10/13/20	155.02	3.37 W	0.00	5 of 13 - Sale ²⁵
	10.000	168.50	10/13/20	176.95	8.45 W	0.00	6 of 13 - Sale ²⁵
	10.000	168.49	10/13/20	175.76	7.27 W	0.00	7 of 13 - Sale ²⁵
	13.000	219.04	10/13/20	225.23	6.19 W	0.00	8 of 13 - Sale ²⁵
	18.000	303.29	10/13/20	311.87	8.58 W	0.00	9 of 13 - Sale ²⁵
	19.000	320.14	10/13/20	336.22	16.08 W	0.00	10 of 13 - Sale ²⁵
	23.000	387.54	10/13/20	396.16	8.62 W	0.00	11 of 13 - Sale ²⁵
	36.000	606.58	10/13/20	623.74	17.16 W	0.00	12 of 13 - Sale ²⁵
	53.000	893.02	10/13/20	937.89	44.87 W	0.00	13 of 13 - Sale ²⁵
10/13/20	200.000	3,369.90	Various	3,497.11	127.21 W	0.00	Total of 13 transactions

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Account 163206857

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
<i>18 transactions for 11/03/20. Total proceeds and cost reported to the IRS.</i>							
	70.000	1,173.16	11/03/20	1,172.50	...	0.66	1 of 18 - Sale ²⁵
	75.000	1,270.61	11/03/20	1,269.75	...	0.86	2 of 18 - Sale ²⁵
	100.000	1,694.15	11/03/20	1,693.00	...	1.15	3 of 18 - Sale ²⁵
	230.000	3,854.67	11/03/20	3,852.50	...	2.17	4 of 18 - Sale ²⁵
	100.000	1,679.95	11/03/20	1,677.00	...	2.95	5 of 18 - Sale ²⁵
	300.000	5,082.45	11/03/20	5,079.00	...	3.45	6 of 18 - Sale ²⁵
	449.000	7,606.74	11/03/20	7,601.57	...	5.17	7 of 18 - Sale ²⁵
	566.000	9,485.87	11/03/20	9,480.50	...	5.37	8 of 18 - Sale ²⁵
	192.000	3,225.50	11/03/20	3,219.84	...	5.66	9 of 18 - Sale ²⁵
	196.000	3,292.70	11/03/20	3,286.92	...	5.78	10 of 18 - Sale ²⁵
	200.000	3,359.90	11/03/20	3,354.00	...	5.90	11 of 18 - Sale ²⁵
	304.000	5,107.05	11/03/20	5,098.08	...	8.97	12 of 18 - Sale ²⁵
	306.000	5,140.65	11/03/20	5,131.62	...	9.03	13 of 18 - Sale ²⁵
	1,234.000	20,681.22	11/03/20	20,669.50	...	11.72	14 of 18 - Sale ²⁵
	400.000	6,719.80	11/03/20	6,708.00	...	11.80	15 of 18 - Sale ²⁵
	408.000	6,854.20	11/03/20	6,842.16	...	12.04	16 of 18 - Sale ²⁵
	1,376.000	23,311.53	11/03/20	23,295.68	...	15.85	17 of 18 - Sale ²⁵
	2,300.000	38,688.33	11/03/20	38,525.00	...	163.33	18 of 18 - Sale ²⁵
11/03/20	8,806.000	148,228.48	Various	147,956.62	...	271.86	Total of 18 transactions
<i>110 transactions for 11/03/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	16.82	11/03/20	17.22	0.40 W	0.00	1 of 110 - Sale ²⁵
	1.000	16.82	11/03/20	17.48	0.66 W	0.00	2 of 110 - Sale ²⁵
	3.000	50.46	11/03/20	52.77	2.31 W	0.00	3 of 110 - Sale ²⁵
	4.000	67.28	11/03/20	69.90	2.62 W	0.00	4 of 110 - Sale ²⁵
	9.000	151.39	11/03/20	154.12	2.73 W	0.00	5 of 110 - Sale ²⁵
	10.000	168.21	11/03/20	175.95	7.74 W	0.00	6 of 110 - Sale ²⁵
	10.000	168.21	11/03/20	174.77	6.56 W	0.00	7 of 110 - Sale ²⁵
	13.000	218.67	11/03/20	223.94	5.27 W	0.00	8 of 110 - Sale ²⁵
	18.000	302.78	11/03/20	310.08	7.30 W	0.00	9 of 110 - Sale ²⁵
	19.000	319.60	11/03/20	334.33	14.73 W	0.00	10 of 110 - Sale ²⁵
	23.000	386.88	11/03/20	393.87	6.99 W	0.00	11 of 110 - Sale ²⁵
	36.000	605.56	11/03/20	620.16	14.60 W	0.00	12 of 110 - Sale ²⁵
	53.000	891.51	11/03/20	932.62	41.11 W	0.00	13 of 110 - Sale ²⁵

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Account 163206857

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	3.000	50.40	11/03/20	52.62	2.22 W	0.00	14 of 110 - Sale ²⁵
	10.000	167.99	11/03/20	175.44	7.45 W	0.00	15 of 110 - Sale ²⁵
	7.000	117.60	11/03/20	120.23	2.63 W	0.00	16 of 110 - Sale ²⁵
	19.000	319.19	11/03/20	333.36	14.17 W	0.00	17 of 110 - Sale ²⁵
	53.000	890.37	11/03/20	929.92	39.55 W	0.00	18 of 110 - Sale ²⁵
	2.000	33.60	11/03/20	34.35	0.75 W	0.00	19 of 110 - Sale ²⁵
	1.000	16.80	11/03/20	17.17	0.37 W	0.00	20 of 110 - Sale ²⁵
	9.000	151.20	11/03/20	153.66	2.46 W	0.00	21 of 110 - Sale ²⁵
	9.000	151.19	11/03/20	156.83	5.64 W	0.00	22 of 110 - Sale ²⁵
	13.000	218.39	11/03/20	223.28	4.89 W	0.00	23 of 110 - Sale ²⁵
	9.000	151.20	11/03/20	154.58	3.38 W	0.00	24 of 110 - Sale ²⁵
	23.000	386.39	11/03/20	392.70	6.31 W	0.00	25 of 110 - Sale ²⁵
	36.000	604.78	11/03/20	618.32	13.54 W	0.00	26 of 110 - Sale ²⁵
	1.000	16.80	11/03/20	17.43	0.63 W	0.00	27 of 110 - Sale ²⁵
	4.000	67.20	11/03/20	69.70	2.50 W	0.00	28 of 110 - Sale ²⁵
	1.000	16.80	11/03/20	17.43	0.63 W	0.00	29 of 110 - Sale ²⁵
	1.000	16.80	11/03/20	17.14	0.34 W	0.00	30 of 110 - Sale ²⁵
	2.000	33.60	11/03/20	34.29	0.69 W	0.00	31 of 110 - Sale ²⁵
	3.000	50.40	11/03/20	52.53	2.13 W	0.00	32 of 110 - Sale ²⁵
	7.000	117.60	11/03/20	120.02	2.42 W	0.00	33 of 110 - Sale ²⁵
	9.000	151.20	11/03/20	154.31	3.11 W	0.00	34 of 110 - Sale ²⁵
	9.000	151.20	11/03/20	153.39	2.19 W	0.00	35 of 110 - Sale ²⁵
	9.000	151.20	11/03/20	156.57	5.37 W	0.00	36 of 110 - Sale ²⁵
	10.000	168.00	11/03/20	175.15	7.15 W	0.00	37 of 110 - Sale ²⁵
	13.000	218.39	11/03/20	222.90	4.51 W	0.00	38 of 110 - Sale ²⁵
	19.000	319.19	11/03/20	332.80	13.61 W	0.00	39 of 110 - Sale ²⁵
	23.000	386.39	11/03/20	392.02	5.63 W	0.00	40 of 110 - Sale ²⁵
	36.000	604.78	11/03/20	617.26	12.48 W	0.00	41 of 110 - Sale ²⁵
	53.000	890.37	11/03/20	928.36	37.99 W	0.00	42 of 110 - Sale ²⁵
	1.000	16.76	11/03/20	17.38	0.62 W	0.00	43 of 110 - Sale ²⁵
	1.000	16.76	11/03/20	17.38	0.62 W	0.00	44 of 110 - Sale ²⁵
	1.000	16.76	11/03/20	17.09	0.33 W	0.00	45 of 110 - Sale ²⁵
	2.000	33.52	11/03/20	34.19	0.67 W	0.00	46 of 110 - Sale ²⁵
	3.000	50.28	11/03/20	52.38	2.10 W	0.00	47 of 110 - Sale ²⁵

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	4.000	67.04	11/03/20	69.50	2.46 W	0.00	48 of 110 - Sale ²⁵
	7.000	117.32	11/03/20	119.67	2.35 W	0.00	49 of 110 - Sale ²⁵
	9.000	150.84	11/03/20	153.86	3.02 W	0.00	50 of 110 - Sale ²⁵
	9.000	150.84	11/03/20	152.94	2.10 W	0.00	51 of 110 - Sale ²⁵
	9.000	150.84	11/03/20	156.12	5.28 W	0.00	52 of 110 - Sale ²⁵
	10.000	167.60	11/03/20	174.65	7.05 W	0.00	53 of 110 - Sale ²⁵
	13.000	217.87	11/03/20	222.26	4.39 W	0.00	54 of 110 - Sale ²⁵
	19.000	318.43	11/03/20	331.86	13.43 W	0.00	55 of 110 - Sale ²⁵
	23.000	385.47	11/03/20	390.88	5.41 W	0.00	56 of 110 - Sale ²⁵
	36.000	603.34	11/03/20	615.48	12.14 W	0.00	57 of 110 - Sale ²⁵
	53.000	888.25	11/03/20	925.74	37.49 W	0.00	58 of 110 - Sale ²⁵
	1.000	16.76	11/03/20	17.37	0.61 W	0.00	59 of 110 - Sale ²⁵
	1.000	16.76	11/03/20	17.37	0.61 W	0.00	60 of 110 - Sale ²⁵
	1.000	16.76	11/03/20	17.08	0.32 W	0.00	61 of 110 - Sale ²⁵
	2.000	33.52	11/03/20	34.17	0.65 W	0.00	62 of 110 - Sale ²⁵
	3.000	50.28	11/03/20	52.35	2.07 W	0.00	63 of 110 - Sale ²⁵
	4.000	67.04	11/03/20	69.46	2.42 W	0.00	64 of 110 - Sale ²⁵
	7.000	117.32	11/03/20	119.60	2.28 W	0.00	65 of 110 - Sale ²⁵
	9.000	150.84	11/03/20	153.77	2.93 W	0.00	66 of 110 - Sale ²⁵
	9.000	150.84	11/03/20	152.85	2.01 W	0.00	67 of 110 - Sale ²⁵
	9.000	150.84	11/03/20	156.03	5.19 W	0.00	68 of 110 - Sale ²⁵
	10.000	167.60	11/03/20	174.55	6.95 W	0.00	69 of 110 - Sale ²⁵
	13.000	217.87	11/03/20	222.14	4.27 W	0.00	70 of 110 - Sale ²⁵
	19.000	318.43	11/03/20	331.68	13.25 W	0.00	71 of 110 - Sale ²⁵
	23.000	385.47	11/03/20	390.66	5.19 W	0.00	72 of 110 - Sale ²⁵
	36.000	603.34	11/03/20	615.14	11.80 W	0.00	73 of 110 - Sale ²⁵
	53.000	888.25	11/03/20	925.24	36.99 W	0.00	74 of 110 - Sale ²⁵
	1.000	16.94	11/03/20	17.54	0.60 W	0.00	75 of 110 - Sale ²⁵
	1.000	16.94	11/03/20	17.54	0.60 W	0.00	76 of 110 - Sale ²⁵
	4.000	67.77	11/03/20	70.14	2.37 W	0.00	77 of 110 - Sale ²⁵
	43.000	728.48	11/03/20	758.00	29.52 W	0.00	78 of 110 - Sale ²⁵
	1.000	16.94	11/03/20	17.25	0.31 W	0.00	79 of 110 - Sale ²⁵
	2.000	33.88	11/03/20	34.51	0.63 W	0.00	80 of 110 - Sale ²⁵
	3.000	50.82	11/03/20	52.86	2.04 W	0.00	81 of 110 - Sale ²⁵

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	7.000	118.59	11/03/20	120.79	2.20 W	0.00	82 of 110 - Sale ²⁵
	9.000	152.47	11/03/20	155.30	2.83 W	0.00	83 of 110 - Sale ²⁵
	9.000	152.47	11/03/20	154.38	1.91 W	0.00	84 of 110 - Sale ²⁵
	9.000	152.47	11/03/20	157.56	5.09 W	0.00	85 of 110 - Sale ²⁵
	10.000	169.42	11/03/20	176.28	6.86 W	0.00	86 of 110 - Sale ²⁵
	10.000	169.42	11/03/20	176.25	6.83 W	0.00	87 of 110 - Sale ²⁵
	13.000	220.24	11/03/20	224.36	4.12 W	0.00	88 of 110 - Sale ²⁵
	19.000	321.89	11/03/20	334.92	13.03 W	0.00	89 of 110 - Sale ²⁵
	23.000	389.65	11/03/20	394.58	4.93 W	0.00	90 of 110 - Sale ²⁵
	36.000	609.89	11/03/20	621.28	11.39 W	0.00	91 of 110 - Sale ²⁵
	1.000	16.93	11/03/20	17.53	0.60 W	0.00	92 of 110 - Sale ²⁵
	1.000	16.93	11/03/20	17.53	0.60 W	0.00	93 of 110 - Sale ²⁵
	1.000	16.93	11/03/20	17.24	0.31 W	0.00	94 of 110 - Sale ²⁵
	2.000	33.86	11/03/20	34.49	0.63 W	0.00	95 of 110 - Sale ²⁵
	3.000	50.79	11/03/20	52.83	2.04 W	0.00	96 of 110 - Sale ²⁵
	4.000	67.72	11/03/20	70.09	2.37 W	0.00	97 of 110 - Sale ²⁵
	7.000	118.51	11/03/20	120.71	2.20 W	0.00	98 of 110 - Sale ²⁵
	9.000	152.37	11/03/20	155.20	2.83 W	0.00	99 of 110 - Sale ²⁵
	9.000	152.37	11/03/20	154.28	1.91 W	0.00	100 of 110 - Sale ²⁵
	9.000	152.37	11/03/20	157.46	5.09 W	0.00	101 of 110 - Sale ²⁵
	10.000	169.30	11/03/20	176.16	6.86 W	0.00	102 of 110 - Sale ²⁵
	10.000	169.30	11/03/20	176.13	6.83 W	0.00	103 of 110 - Sale ²⁵
	13.000	220.08	11/03/20	224.21	4.13 W	0.00	104 of 110 - Sale ²⁵
	19.000	321.66	11/03/20	334.70	13.04 W	0.00	105 of 110 - Sale ²⁵
	23.000	389.38	11/03/20	394.32	4.94 W	0.00	106 of 110 - Sale ²⁵
	36.000	609.46	11/03/20	620.87	11.41 W	0.00	107 of 110 - Sale ²⁵
	43.000	727.97	11/03/20	757.51	29.54 W	0.00	108 of 110 - Sale ²⁵
	1,308.000	22,143.77	11/03/20	22,144.44	0.67 W	0.00	109 of 110 - Sale ²⁵
	992.000	16,794.06	11/03/20	16,794.56	0.50 W	0.00	110 of 110 - Sale ²⁵
11/03/20	3,694.000	62,399.09	Various	63,105.61	706.52 W	0.00	Total of 110 transactions
	81 transactions for 11/04/20. Total proceeds and cost reported to the IRS.						
	40.000	653.18	11/04/20	678.81	...	-25.63	1 of 81 - Sale ²⁵
	19.000	310.26	11/04/20	322.43	...	-12.17	2 of 81 - Sale ²⁵
	36.000	587.86	11/04/20	597.63	...	-9.77	3 of 81 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	10.000	163.30	11/04/20	169.69	...	-6.39	4 of 81 - Sale ²⁵
	10.000	163.30	11/04/20	169.65	...	-6.35	5 of 81 - Sale ²⁵
	9.000	146.97	11/04/20	151.62	...	-4.65	6 of 81 - Sale ²⁵
	23.000	375.58	11/04/20	379.46	...	-3.88	7 of 81 - Sale ²⁵
	13.000	212.28	11/04/20	215.84	...	-3.56	8 of 81 - Sale ²⁵
	8.000	130.64	11/04/20	132.77	...	-2.13	9 of 81 - Sale ²⁵
	3.000	48.99	11/04/20	50.91	...	-1.92	10 of 81 - Sale ²⁵
	3.000	48.99	11/04/20	50.88	...	-1.89	11 of 81 - Sale ²⁵
	7.000	114.31	11/04/20	116.17	...	-1.86	12 of 81 - Sale ²⁵
	8.000	130.64	11/04/20	131.95	...	-1.31	13 of 81 - Sale ²⁵
	2.000	32.66	11/04/20	33.75	...	-1.09	14 of 81 - Sale ²⁵
	2.000	32.66	11/04/20	33.74	...	-1.08	15 of 81 - Sale ²⁵
	1.000	16.33	11/04/20	16.88	...	-0.55	16 of 81 - Sale ²⁵
	1.000	16.33	11/04/20	16.87	...	-0.54	17 of 81 - Sale ²⁵
	2.000	32.66	11/04/20	33.19	...	-0.53	18 of 81 - Sale ²⁵
	1.000	16.33	11/04/20	16.59	...	-0.26	19 of 81 - Sale ²⁵
	1.000	16.33	11/04/20	16.59	...	-0.26	20 of 81 - Sale ²⁵
	1.000	16.33	11/04/20	16.49	...	-0.16	21 of 81 - Sale ²⁵
	1.000	16.65	11/04/20	16.65	...	0.00	22 of 81 - Sale ²⁵
	6.000	97.86	11/04/20	97.81	...	0.05	23 of 81 - Sale ²⁵
	5.000	81.30	11/04/20	81.25	...	0.05	24 of 81 - Sale ²⁵
	7.000	114.17	11/04/20	114.11	...	0.06	25 of 81 - Sale ²⁵
	8.000	130.07	11/04/20	130.00	...	0.07	26 of 81 - Sale ²⁵
	8.000	130.08	11/04/20	130.00	...	0.08	27 of 81 - Sale ²⁵
	11.000	179.40	11/04/20	179.31	...	0.09	28 of 81 - Sale ²⁵
	18.000	292.67	11/04/20	292.51	...	0.16	29 of 81 - Sale ²⁵
	21.000	341.45	11/04/20	341.25	...	0.20	30 of 81 - Sale ²⁵
	27.000	440.36	11/04/20	440.13	...	0.23	31 of 81 - Sale ²⁵
	25.000	406.49	11/04/20	406.26	...	0.23	32 of 81 - Sale ²⁵
	25.000	406.49	11/04/20	406.26	...	0.23	33 of 81 - Sale ²⁵
	25.000	406.50	11/04/20	406.25	...	0.25	34 of 81 - Sale ²⁵
	41.000	668.69	11/04/20	668.34	...	0.35	35 of 81 - Sale ²⁵
	41.000	666.64	11/04/20	666.29	...	0.35	36 of 81 - Sale ²⁵
	42.000	685.00	11/04/20	684.64	...	0.36	37 of 81 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	52.000	848.09	11/04/20	847.66	...	0.43	38 of 81 - Sale ²⁵
	61.000	994.88	11/04/20	994.37	...	0.51	39 of 81 - Sale ²⁵
	75.000	1,219.46	11/04/20	1,218.79	...	0.67	40 of 81 - Sale ²⁵
	76.000	1,235.72	11/04/20	1,235.04	...	0.68	41 of 81 - Sale ²⁵
	75.000	1,219.46	11/04/20	1,218.75	...	0.71	42 of 81 - Sale ²⁵
	75.000	1,224.71	11/04/20	1,224.00	...	0.71	43 of 81 - Sale ²⁵
	94.000	1,533.10	11/04/20	1,532.29	...	0.81	44 of 81 - Sale ²⁵
	86.000	1,398.32	11/04/20	1,397.50	...	0.82	45 of 81 - Sale ²⁵
	100.000	1,630.94	11/04/20	1,630.10	...	0.84	46 of 81 - Sale ²⁵
	99.000	1,614.64	11/04/20	1,613.80	...	0.84	47 of 81 - Sale ²⁵
	100.000	1,630.95	11/04/20	1,630.10	...	0.85	48 of 81 - Sale ²⁵
	100.000	1,630.95	11/04/20	1,630.10	...	0.85	49 of 81 - Sale ²⁵
	100.000	1,630.95	11/04/20	1,630.10	...	0.85	50 of 81 - Sale ²⁵
	100.000	1,630.95	11/04/20	1,630.10	...	0.85	51 of 81 - Sale ²⁵
	100.000	1,630.95	11/04/20	1,630.10	...	0.85	52 of 81 - Sale ²⁵
	101.000	1,647.26	11/04/20	1,646.40	...	0.86	53 of 81 - Sale ²⁵
	100.000	1,625.95	11/04/20	1,625.05	...	0.90	54 of 81 - Sale ²⁵
	100.000	1,625.95	11/04/20	1,625.05	...	0.90	55 of 81 - Sale ²⁵
	100.000	1,625.95	11/04/20	1,625.05	...	0.90	56 of 81 - Sale ²⁵
	100.000	1,625.95	11/04/20	1,625.05	...	0.90	57 of 81 - Sale ²⁵
	100.000	1,625.95	11/04/20	1,625.05	...	0.90	58 of 81 - Sale ²⁵
	100.000	1,625.95	11/04/20	1,625.05	...	0.90	59 of 81 - Sale ²⁵
	100.000	1,625.95	11/04/20	1,625.00	...	0.95	60 of 81 - Sale ²⁵
	100.000	1,632.95	11/04/20	1,632.00	...	0.95	61 of 81 - Sale ²⁵
	100.000	1,632.95	11/04/20	1,632.00	...	0.95	62 of 81 - Sale ²⁵
	100.000	1,632.95	11/04/20	1,632.00	...	0.95	63 of 81 - Sale ²⁵
	111.000	1,804.81	11/04/20	1,803.80	...	1.01	64 of 81 - Sale ²⁵
	114.000	1,853.58	11/04/20	1,852.55	...	1.03	65 of 81 - Sale ²⁵
	159.000	2,593.21	11/04/20	2,591.86	...	1.35	66 of 81 - Sale ²⁵
	200.000	3,261.90	11/04/20	3,260.21	...	1.69	67 of 81 - Sale ²⁵
	200.000	3,261.90	11/04/20	3,260.20	...	1.70	68 of 81 - Sale ²⁵
	179.000	2,910.45	11/04/20	2,908.75	...	1.70	69 of 81 - Sale ²⁵
	200.000	3,251.90	11/04/20	3,250.00	...	1.90	70 of 81 - Sale ²⁵
	225.000	3,674.13	11/04/20	3,672.00	...	2.13	71 of 81 - Sale ²⁵

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	293.000	4,778.68	11/04/20	4,776.20	...	2.48	72 of 81 - Sale ²⁵
	306.000	4,990.71	11/04/20	4,988.12	...	2.59	73 of 81 - Sale ²⁵
	299.000	4,861.60	11/04/20	4,858.90	...	2.70	74 of 81 - Sale ²⁵
	293.000	4,764.03	11/04/20	4,761.25	...	2.78	75 of 81 - Sale ²⁵
	341.000	5,544.48	11/04/20	5,541.25	...	3.23	76 of 81 - Sale ²⁵
	400.000	6,531.78	11/04/20	6,528.00	...	3.78	77 of 81 - Sale ²⁵
	400.000	6,503.80	11/04/20	6,500.00	...	3.80	78 of 81 - Sale ²⁵
	575.000	9,349.22	11/04/20	9,344.02	...	5.20	79 of 81 - Sale ²⁵
	600.000	9,797.71	11/04/20	9,792.00	...	5.71	80 of 81 - Sale ²⁵
	700.000	11,430.66	11/04/20	11,424.00	...	6.66	81 of 81 - Sale ²⁵
11/04/20	8,500.000	138,496.13	Various	138,506.58	...	-10.45	Total of 81 transactions
	146 transactions for 11/04/20. Total proceeds and cost reported to the IRS.						
	1,340.000	21,573.34	11/04/20	21,574.00	0.61 W	-0.05	1 of 146 - Sale ²⁵
	1.000	16.65	11/04/20	17.25	0.60 W	0.00	2 of 146 - Sale ²⁵
	100.000	1,664.95	11/04/20	1,665.05	0.10 W	0.00	3 of 146 - Sale ²⁵
	1.000	16.65	11/04/20	17.25	0.60 W	0.00	4 of 146 - Sale ²⁵
	4.000	66.60	11/04/20	68.97	2.37 W	0.00	5 of 146 - Sale ²⁵
	1.000	16.65	11/04/20	16.96	0.31 W	0.00	6 of 146 - Sale ²⁵
	2.000	33.30	11/04/20	33.93	0.63 W	0.00	7 of 146 - Sale ²⁵
	3.000	49.95	11/04/20	51.99	2.04 W	0.00	8 of 146 - Sale ²⁵
	7.000	116.55	11/04/20	118.75	2.20 W	0.00	9 of 146 - Sale ²⁵
	9.000	149.85	11/04/20	152.68	2.83 W	0.00	10 of 146 - Sale ²⁵
	9.000	149.85	11/04/20	151.76	1.91 W	0.00	11 of 146 - Sale ²⁵
	9.000	149.85	11/04/20	154.94	5.09 W	0.00	12 of 146 - Sale ²⁵
	10.000	166.50	11/04/20	173.36	6.86 W	0.00	13 of 146 - Sale ²⁵
	10.000	166.50	11/04/20	173.33	6.83 W	0.00	14 of 146 - Sale ²⁵
	13.000	216.44	11/04/20	220.58	4.14 W	0.00	15 of 146 - Sale ²⁵
	19.000	316.34	11/04/20	329.39	13.05 W	0.00	16 of 146 - Sale ²⁵
	23.000	382.94	11/04/20	387.89	4.95 W	0.00	17 of 146 - Sale ²⁵
	36.000	599.38	11/04/20	610.81	11.43 W	0.00	18 of 146 - Sale ²⁵
	43.000	715.93	11/04/20	745.49	29.56 W	0.00	19 of 146 - Sale ²⁵
	806.000	13,419.48	11/04/20	13,420.31	0.83 W	0.00	20 of 146 - Sale ²⁵
	42.000	699.28	11/04/20	699.32	0.04 W	0.00	21 of 146 - Sale ²⁵
	100.000	1,664.95	11/04/20	1,665.05	0.10 W	0.00	22 of 146 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
11.000		183.15	11/04/20	183.16	0.01 W	0.00	23 of 146 - Sale ²⁵
552.000		9,190.52	11/04/20	9,191.08	0.56 W	0.00	24 of 146 - Sale ²⁵
248.000		4,129.08	11/04/20	4,129.33	0.25 W	0.00	25 of 146 - Sale ²⁵
101.000		1,681.60	11/04/20	1,681.70	0.10 W	0.00	26 of 146 - Sale ²⁵
52.000		865.77	11/04/20	865.83	0.06 W	0.00	27 of 146 - Sale ²⁵
61.000		1,015.61	11/04/20	1,015.68	0.07 W	0.00	28 of 146 - Sale ²⁵
226.000		3,762.78	11/04/20	3,763.01	0.23 W	0.00	29 of 146 - Sale ²⁵
1.000		16.31	11/04/20	16.90	0.59 W	0.00	30 of 146 - Sale ²⁵
1.000		16.31	11/04/20	16.90	0.59 W	0.00	31 of 146 - Sale ²⁵
2.000		32.62	11/04/20	33.23	0.61 W	0.00	32 of 146 - Sale ²⁵
3.000		48.93	11/04/20	50.94	2.01 W	0.00	33 of 146 - Sale ²⁵
4.000		65.24	11/04/20	67.57	2.33 W	0.00	34 of 146 - Sale ²⁵
7.000		114.16	11/04/20	116.30	2.14 W	0.00	35 of 146 - Sale ²⁵
10.000		163.09	11/04/20	169.86	6.77 W	0.00	36 of 146 - Sale ²⁵
10.000		163.10	11/04/20	169.83	6.73 W	0.00	37 of 146 - Sale ²⁵
19.000		309.88	11/04/20	322.75	12.87 W	0.00	38 of 146 - Sale ²⁵
43.000		701.31	11/04/20	730.46	29.15 W	0.00	39 of 146 - Sale ²⁵
1.000		16.31	11/04/20	16.61	0.30 W	0.00	40 of 146 - Sale ²⁵
9.000		146.79	11/04/20	149.53	2.74 W	0.00	41 of 146 - Sale ²⁵
9.000		146.79	11/04/20	148.61	1.82 W	0.00	42 of 146 - Sale ²⁵
9.000		146.79	11/04/20	151.79	5.00 W	0.00	43 of 146 - Sale ²⁵
13.000		212.02	11/04/20	216.04	4.02 W	0.00	44 of 146 - Sale ²⁵
23.000		375.12	11/04/20	379.85	4.73 W	0.00	45 of 146 - Sale ²⁵
36.000		587.14	11/04/20	598.23	11.09 W	0.00	46 of 146 - Sale ²⁵
1.000		16.31	11/04/20	16.89	0.58 W	0.00	47 of 146 - Sale ²⁵
1.000		16.10	11/04/20	16.69	0.59 W	0.00	48 of 146 - Sale ²⁵
1.000		16.10	11/04/20	16.40	0.30 W	0.00	49 of 146 - Sale ²⁵
2.000		32.20	11/04/20	32.81	0.61 W	0.00	50 of 146 - Sale ²⁵
3.000		48.30	11/04/20	50.31	2.01 W	0.00	51 of 146 - Sale ²⁵
4.000		64.40	11/04/20	66.73	2.33 W	0.00	52 of 146 - Sale ²⁵
7.000		112.70	11/04/20	114.84	2.14 W	0.00	53 of 146 - Sale ²⁵
10.000		161.00	11/04/20	167.77	6.77 W	0.00	54 of 146 - Sale ²⁵
10.000		161.00	11/04/20	167.73	6.73 W	0.00	55 of 146 - Sale ²⁵
19.000		305.89	11/04/20	318.77	12.88 W	0.00	56 of 146 - Sale ²⁵

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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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	43.000	692.28	11/04/20	721.45	29.17 W	0.00	57 of 146 - Sale ²⁵
	1.000	16.10	11/04/20	16.40	0.30 W	0.00	58 of 146 - Sale ²⁵
	1.000	16.10	11/04/20	16.68	0.58 W	0.00	59 of 146 - Sale ²⁵
	8.000	128.80	11/04/20	131.24	2.44 W	0.00	60 of 146 - Sale ²⁵
	9.000	144.90	11/04/20	146.72	1.82 W	0.00	61 of 146 - Sale ²⁵
	9.000	144.90	11/04/20	149.90	5.00 W	0.00	62 of 146 - Sale ²⁵
	13.000	209.29	11/04/20	213.32	4.03 W	0.00	63 of 146 - Sale ²⁵
	23.000	370.29	11/04/20	375.03	4.74 W	0.00	64 of 146 - Sale ²⁵
	36.000	579.58	11/04/20	590.69	11.11 W	0.00	65 of 146 - Sale ²⁵
	719.000	11,575.56	11/04/20	11,575.90	0.34 W	0.00	66 of 146 - Sale ²⁵
	1.000	16.10	11/04/20	16.69	0.59 W	0.00	67 of 146 - Sale ²⁵
	1.000	16.10	11/04/20	16.40	0.30 W	0.00	68 of 146 - Sale ²⁵
	1.000	16.10	11/04/20	16.40	0.30 W	0.00	69 of 146 - Sale ²⁵
	1.000	16.10	11/04/20	16.68	0.58 W	0.00	70 of 146 - Sale ²⁵
	2.000	32.20	11/04/20	32.81	0.61 W	0.00	71 of 146 - Sale ²⁵
	3.000	48.30	11/04/20	50.31	2.01 W	0.00	72 of 146 - Sale ²⁵
	4.000	64.40	11/04/20	66.73	2.33 W	0.00	73 of 146 - Sale ²⁵
	7.000	112.70	11/04/20	114.84	2.14 W	0.00	74 of 146 - Sale ²⁵
	8.000	128.80	11/04/20	131.24	2.44 W	0.00	75 of 146 - Sale ²⁵
	9.000	144.89	11/04/20	146.72	1.83 W	0.00	76 of 146 - Sale ²⁵
	9.000	144.89	11/04/20	149.90	5.01 W	0.00	77 of 146 - Sale ²⁵
	10.000	160.99	11/04/20	167.77	6.78 W	0.00	78 of 146 - Sale ²⁵
	10.000	161.00	11/04/20	167.73	6.73 W	0.00	79 of 146 - Sale ²⁵
	13.000	209.29	11/04/20	213.33	4.04 W	0.00	80 of 146 - Sale ²⁵
	19.000	305.89	11/04/20	318.78	12.89 W	0.00	81 of 146 - Sale ²⁵
	23.000	370.29	11/04/20	375.04	4.75 W	0.00	82 of 146 - Sale ²⁵
	36.000	579.58	11/04/20	590.71	11.13 W	0.00	83 of 146 - Sale ²⁵
	41.000	660.08	11/04/20	660.12	0.04 W	0.00	84 of 146 - Sale ²⁵
	43.000	692.28	11/04/20	721.47	29.19 W	0.00	85 of 146 - Sale ²⁵
	1.000	16.26	11/04/20	16.84	0.58 W	0.00	86 of 146 - Sale ²⁵
	1.000	16.26	11/04/20	16.55	0.29 W	0.00	87 of 146 - Sale ²⁵
	1.000	16.26	11/04/20	16.55	0.29 W	0.00	88 of 146 - Sale ²⁵
	2.000	32.52	11/04/20	33.11	0.59 W	0.00	89 of 146 - Sale ²⁵
	3.000	48.78	11/04/20	50.76	1.98 W	0.00	90 of 146 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	4.000	65.04	11/04/20	67.33	2.29 W	0.00	91 of 146 - Sale ²⁵
	7.000	113.82	11/04/20	115.89	2.07 W	0.00	92 of 146 - Sale ²⁵
	8.000	130.08	11/04/20	132.44	2.36 W	0.00	93 of 146 - Sale ²⁵
	1.000	16.26	11/04/20	16.45	0.19 W	0.00	94 of 146 - Sale ²⁵
	10.000	162.59	11/04/20	169.28	6.69 W	0.00	95 of 146 - Sale ²⁵
	10.000	162.59	11/04/20	169.23	6.64 W	0.00	96 of 146 - Sale ²⁵
	13.000	211.37	11/04/20	215.29	3.92 W	0.00	97 of 146 - Sale ²⁵
	19.000	308.93	11/04/20	321.64	12.71 W	0.00	98 of 146 - Sale ²⁵
	23.000	373.96	11/04/20	378.50	4.54 W	0.00	99 of 146 - Sale ²⁵
	36.000	585.34	11/04/20	596.13	10.79 W	0.00	100 of 146 - Sale ²⁵
	43.000	699.16	11/04/20	727.94	28.78 W	0.00	101 of 146 - Sale ²⁵
	1.000	16.26	11/04/20	16.83	0.57 W	0.00	102 of 146 - Sale ²⁵
	8.000	130.08	11/04/20	131.63	1.55 W	0.00	103 of 146 - Sale ²⁵
	9.000	146.34	11/04/20	151.26	4.92 W	0.00	104 of 146 - Sale ²⁵
	2.000	32.52	11/04/20	33.64	1.12 W	0.00	105 of 146 - Sale ²⁵
	3.000	48.78	11/04/20	50.76	1.98 W	0.00	106 of 146 - Sale ²⁵
	1.000	16.26	11/04/20	16.83	0.57 W	0.00	107 of 146 - Sale ²⁵
	2.000	32.52	11/04/20	33.65	1.13 W	0.00	108 of 146 - Sale ²⁵
	1.000	16.26	11/04/20	16.54	0.28 W	0.00	109 of 146 - Sale ²⁵
	2.000	32.52	11/04/20	33.09	0.57 W	0.00	110 of 146 - Sale ²⁵
	3.000	48.78	11/04/20	50.73	1.95 W	0.00	111 of 146 - Sale ²⁵
	7.000	113.82	11/04/20	115.82	2.00 W	0.00	112 of 146 - Sale ²⁵
	8.000	130.07	11/04/20	132.36	2.29 W	0.00	113 of 146 - Sale ²⁵
	10.000	162.60	11/04/20	169.19	6.59 W	0.00	114 of 146 - Sale ²⁵
	10.000	162.59	11/04/20	169.14	6.55 W	0.00	115 of 146 - Sale ²⁵
	19.000	308.93	11/04/20	321.46	12.53 W	0.00	116 of 146 - Sale ²⁵
	40.000	650.38	11/04/20	676.77	26.39 W	0.00	117 of 146 - Sale ²⁵
	1.000	16.26	11/04/20	16.54	0.28 W	0.00	118 of 146 - Sale ²⁵
	1.000	16.26	11/04/20	16.44	0.18 W	0.00	119 of 146 - Sale ²⁵
	1.000	16.26	11/04/20	16.82	0.56 W	0.00	120 of 146 - Sale ²⁵
	8.000	130.08	11/04/20	131.55	1.47 W	0.00	121 of 146 - Sale ²⁵
	9.000	146.34	11/04/20	151.17	4.83 W	0.00	122 of 146 - Sale ²⁵
	13.000	211.37	11/04/20	215.17	3.80 W	0.00	123 of 146 - Sale ²⁵
	23.000	373.97	11/04/20	378.29	4.32 W	0.00	124 of 146 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	36.000	585.34	11/04/20	595.79	10.45 W	0.00	125 of 146 - Sale ²⁵
	1.000	16.26	11/04/20	16.82	0.56 W	0.00	126 of 146 - Sale ²⁵
	1.000	16.26	11/04/20	16.53	0.27 W	0.00	127 of 146 - Sale ²⁵
	1.000	16.26	11/04/20	16.53	0.27 W	0.00	128 of 146 - Sale ²⁵
	1.000	16.26	11/04/20	16.43	0.17 W	0.00	129 of 146 - Sale ²⁵
	1.000	16.26	11/04/20	16.81	0.55 W	0.00	130 of 146 - Sale ²⁵
	2.000	32.52	11/04/20	33.63	1.11 W	0.00	131 of 146 - Sale ²⁵
	2.000	32.52	11/04/20	33.62	1.10 W	0.00	132 of 146 - Sale ²⁵
	2.000	32.52	11/04/20	33.07	0.55 W	0.00	133 of 146 - Sale ²⁵
	3.000	48.78	11/04/20	50.73	1.95 W	0.00	134 of 146 - Sale ²⁵
	3.000	48.78	11/04/20	50.70	1.92 W	0.00	135 of 146 - Sale ²⁵
	7.000	113.82	11/04/20	115.75	1.93 W	0.00	136 of 146 - Sale ²⁵
	8.000	130.08	11/04/20	132.29	2.21 W	0.00	137 of 146 - Sale ²⁵
	8.000	130.08	11/04/20	131.47	1.39 W	0.00	138 of 146 - Sale ²⁵
	9.000	146.34	11/04/20	151.08	4.74 W	0.00	139 of 146 - Sale ²⁵
	10.000	162.60	11/04/20	169.09	6.49 W	0.00	140 of 146 - Sale ²⁵
	10.000	162.60	11/04/20	169.05	6.45 W	0.00	141 of 146 - Sale ²⁵
	13.000	211.37	11/04/20	215.05	3.68 W	0.00	142 of 146 - Sale ²⁵
	19.000	308.93	11/04/20	321.28	12.35 W	0.00	143 of 146 - Sale ²⁵
	23.000	373.97	11/04/20	378.07	4.10 W	0.00	144 of 146 - Sale ²⁵
	36.000	585.34	11/04/20	595.45	10.11 W	0.00	145 of 146 - Sale ²⁵
	40.000	650.38	11/04/20	676.39	26.01 W	0.00	146 of 146 - Sale ²⁵
11/04/20	5,800.000	94,889.87	Various	95,539.43	649.51 W	-0.05	Total of 146 transactions
	Security total:	1,072,613.67		1,075,501.15	3,867.44 W	979.96	
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
3 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	11.000	7,894.53	05/07/20	7,799.00	...	95.53	1 of 3 - Sale ²⁵
	1.000	717.98	05/08/20	715.04	...	2.94	2 of 3 - Sale ²⁵
	8.000	5,743.88	05/08/20	5,698.53	...	45.35	3 of 3 - Sale ²⁵
05/08/20	20.000	14,356.39	Various	14,212.57	...	143.82	Total of 3 transactions
11 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	1.000	717.28	05/07/20	728.01	10.73 W	0.00	1 of 11 - Sale ²⁵
	3.000	2,151.85	05/07/20	2,184.03	32.18 W	0.00	2 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd)							
	1.000	717.29	05/07/20	730.73	13.44 W	0.00	3 of 11 - Sale ²⁵
	1.000	717.28	05/07/20	720.00	2.72 W	0.00	4 of 11 - Sale ²⁵
	1.000	717.68	05/07/20	733.44	15.76 W	0.00	5 of 11 - Sale ²⁵
	1.000	717.68	05/07/20	722.72	5.04 W	0.00	6 of 11 - Sale ²⁵
	3.000	2,153.05	05/07/20	2,192.18	39.13 W	0.00	7 of 11 - Sale ²⁵
	10.000	7,176.84	05/07/20	7,200.00	23.16 W	0.00	8 of 11 - Sale ²⁵
	2.000	1,435.37	05/07/20	1,436.00	0.63 W	0.00	9 of 11 - Sale ²⁵
	1.000	717.98	05/08/20	725.76	7.78 W	0.00	10 of 11 - Sale ²⁵
	3.000	2,153.95	05/08/20	2,169.13	15.18 W	0.00	11 of 11 - Sale ²⁵
05/08/20	27.000	19,376.25	Various	19,542.00	165.75 W	0.00	Total of 11 transactions
	2 transactions for 05/11/20. Total proceeds and cost reported to the IRS.						
	1.000	730.98	05/08/20	710.32	...	20.66	1 of 2 - Sale ²⁵
	1.000	730.98	05/08/20	709.31	...	21.67	2 of 2 - Sale ²⁵
05/11/20	2.000	1,461.96	Various	1,419.63	...	42.33	Total of 2 transactions
	2 transactions for 05/12/20. Total proceeds and cost reported to the IRS.						
	2.000	1,519.97	05/12/20	1,510.83	...	9.14	1 of 2 - Sale ²⁵
	24.000	18,239.59	05/12/20	18,122.40	...	117.19	2 of 2 - Sale ²⁵
05/12/20	26.000	19,759.56	Various	19,633.23	...	126.33	Total of 2 transactions
	2 transactions for 05/12/20. Total proceeds and cost reported to the IRS.						
	1.000	759.98	05/12/20	762.88	2.90 W	0.00	1 of 2 - Sale ²⁵
	3.000	2,279.95	05/12/20	2,280.48	0.53 W	0.00	2 of 2 - Sale ²⁵
05/12/20	4.000	3,039.93	Various	3,043.36	3.43 W	0.00	Total of 2 transactions
	2 transactions for 05/14/20. Total proceeds and cost reported to the IRS.						
	1.000	754.98	05/13/20	727.90	...	27.08	1 of 2 - Sale ²⁵
	2.000	1,509.96	05/13/20	1,450.35	...	59.61	2 of 2 - Sale ²⁵
05/14/20	3.000	2,264.94	Various	2,178.25	...	86.69	Total of 2 transactions
	5 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	2.000	1,493.37	05/18/20	1,489.90	...	3.47	1 of 5 - Sale ²⁵
	3.000	2,240.05	05/18/20	2,234.85	...	5.20	2 of 5 - Sale ²⁵
	1.000	746.68	05/18/20	738.00	...	8.68	3 of 5 - Sale ²⁵
	4.000	2,986.73	05/18/20	2,952.00	...	34.73	4 of 5 - Sale ²⁵
	7.000	5,226.79	05/19/20	5,201.00	...	25.79	5 of 5 - Sale ²⁵
05/19/20	17.000	12,693.62	Various	12,615.75	...	77.87	Total of 5 transactions

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(continued)

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SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd)							
<i>2 transactions for 05/19/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	746.68	05/18/20	754.18	7.50 W	0.00	1 of 2 - Sale ²⁵
05/19/20	9.000	6,720.15	05/18/20	6,786.00	65.85 W	0.00	2 of 2 - Sale ²⁵
	10.000	7,466.83	Various	7,540.18	73.35 W	0.00	Total of 2 transactions
<i>3 transactions for 05/20/20. Total proceeds and cost reported to the IRS.</i>							
	3.000	2,288.92	05/20/20	2,288.40	...	0.52	1 of 3 - Sale ²⁵
	12.000	9,155.67	05/20/20	9,153.60	...	2.07	2 of 3 - Sale ²⁵
05/20/20	10.000	7,619.73	05/20/20	7,600.10	...	19.63	3 of 3 - Sale ²⁵
	25.000	19,064.32	Various	19,042.10	...	22.22	Total of 3 transactions
<i>7 transactions for 05/20/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	763.98	05/20/20	770.30	6.32 W	0.00	1 of 7 - Sale ²⁵
	9.000	6,866.75	05/20/20	6,931.05	64.30 W	0.00	2 of 7 - Sale ²⁵
	1.000	762.97	05/20/20	767.82	4.85 W	0.00	3 of 7 - Sale ²⁵
	2.000	1,525.95	05/20/20	1,537.29	11.34 W	0.00	4 of 7 - Sale ²⁵
	1.000	761.97	05/20/20	764.86	2.89 W	0.00	5 of 7 - Sale ²⁵
	2.000	1,523.95	05/20/20	1,531.36	7.41 W	0.00	6 of 7 - Sale ²⁵
05/20/20	7.000	5,333.81	05/20/20	5,370.08	36.27 W	0.00	7 of 7 - Sale ²⁵
	23.000	17,539.38	Various	17,672.76	133.38 W	0.00	Total of 7 transactions
<i>2 transactions for 05/21/20. Total proceeds and cost reported to the IRS.</i>							
	4.000	3,235.88	05/21/20	3,230.20	...	5.68	1 of 2 - Sale ²⁵
05/21/20	4.000	3,235.89	05/21/20	3,230.20	...	5.69	2 of 2 - Sale ²⁵
	8.000	6,471.77	Various	6,460.40	...	11.37	Total of 2 transactions
<i>4 transactions for 05/21/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	808.97	05/21/20	810.44	1.47 W	0.00	1 of 4 - Sale ²⁵
	3.000	2,426.91	05/21/20	2,438.19	11.28 W	0.00	2 of 4 - Sale ²⁵
	2.000	1,617.94	05/21/20	1,622.51	4.57 W	0.00	3 of 4 - Sale ²⁵
05/21/20	4.000	3,235.89	05/21/20	3,250.93	15.04 W	0.00	4 of 4 - Sale ²⁵
	10.000	8,089.71	Various	8,122.07	32.36 W	0.00	Total of 4 transactions
<i>2 transactions for 05/22/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	818.98	05/22/20	818.00	...	0.98	1 of 2 - Sale ²⁵
05/22/20	9.000	7,370.83	05/22/20	7,362.00	...	8.83	2 of 2 - Sale ²⁵
	10.000	8,189.81	Various	8,180.00	...	9.81	Total of 2 transactions

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(continued)

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SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd)							
4 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	1.000	818.98	05/22/20	819.47	0.49 W	0.00	1 of 4 - Sale ²⁵
	2.000	1,637.96	05/22/20	1,640.57	2.61 W	0.00	2 of 4 - Sale ²⁵
	3.000	2,456.95	05/22/20	2,465.28	8.33 W	0.00	3 of 4 - Sale ²⁵
	4.000	3,275.93	05/22/20	3,287.04	11.11 W	0.00	4 of 4 - Sale ²⁵
05/22/20	10.000	8,189.82	Various	8,212.36	22.54 W	0.00	Total of 4 transactions
7 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	1.000	722.98	05/26/20	828.49	105.51 W	0.00	1 of 7 - Sale ²⁵
	2.000	1,445.97	05/26/20	1,658.61	212.64 W	0.00	2 of 7 - Sale ²⁵
	3.000	2,168.95	05/26/20	2,492.33	323.38 W	0.00	3 of 7 - Sale ²⁵
	4.000	2,891.94	05/26/20	3,323.11	431.17 W	0.00	4 of 7 - Sale ²⁵
	15.000	10,844.75	05/26/20	12,420.00	1,575.25 W	0.00	5 of 7 - Sale ²⁵
	1.000	722.98	05/26/20	930.64	207.66 W	0.00	6 of 7 - Sale ²⁵
	4.000	2,891.94	05/26/20	3,300.50	408.56 W	0.00	7 of 7 - Sale ²⁵
06/08/20	30.000	21,689.51	Various	24,953.68	3,264.17 W	0.00	Total of 7 transactions
3 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	4.000	3,039.93	05/26/20	3,731.67	...	-691.74	1 of 3 - Sale ²⁵
	2.000	1,519.97	05/26/20	1,862.89	...	-342.92	2 of 3 - Sale ²⁵
	1.000	759.98	05/26/20	930.14	...	-170.16	3 of 3 - Sale ²⁵
06/11/20	7.000	5,319.88	Various	6,524.70	...	-1,204.82	Total of 3 transactions
06/11/20	3.000	2,279.95	05/26/20	2,798.76	172.94 W	-345.87	Sale ²⁵
7 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	10.000	7,239.84	05/26/20	9,301.42	...	-2,061.58	1 of 7 - Sale ²⁵
	4.000	2,895.94	05/26/20	3,541.80	...	-645.86	2 of 7 - Sale ²⁵
	2.000	1,447.97	05/26/20	1,854.03	...	-406.06	3 of 7 - Sale ²⁵
	1.000	723.98	05/26/20	990.97	...	-266.99	4 of 7 - Sale ²⁵
	1.000	723.98	05/26/20	956.25	...	-232.27	5 of 7 - Sale ²⁵
	1.000	723.98	05/26/20	891.02	...	-167.04	6 of 7 - Sale ²⁵
	1.000	723.98	05/26/20	888.33	...	-164.35	7 of 7 - Sale ²⁵
06/12/20	20.000	14,479.67	Various	18,423.82	...	-3,944.15	Total of 7 transactions
	Security total:	191,733.30		200,575.62	3,867.92 W	-4,974.40	

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Robinhood Securities LLC

Account 163206857

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:							
2 transactions for 05/01/20. Total proceeds and cost reported to the IRS.							
	4.000	2,859.93	05/01/20	2,840.00	...	19.93	1 of 2 - Sale ²⁵
	6.000	4,289.90	05/01/20	4,260.00	...	29.90	2 of 2 - Sale ²⁵
05/01/20	10.000	7,149.83	Various	7,100.00	...	49.83	Total of 2 transactions
2 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	3.000	2,492.94	05/11/20	2,371.53	...	121.41	1 of 2 - Sale ²⁵
	3.000	2,492.94	05/11/20	2,364.00	...	128.94	2 of 2 - Sale ²⁵
05/12/20	6.000	4,985.88	Various	4,735.53	...	250.35	Total of 2 transactions
4 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	6.000	4,811.89	05/13/20	4,794.00	...	17.89	1 of 4 - Sale ²⁵
	3.000	2,405.95	05/13/20	2,364.00	...	41.95	2 of 4 - Sale ²⁵
	3.000	2,405.94	05/14/20	2,319.00	...	86.94	3 of 4 - Sale ²⁵
	3.000	2,405.95	05/14/20	2,295.00	...	110.95	4 of 4 - Sale ²⁵
05/15/20	15.000	12,029.73	Various	11,772.00	...	257.73	Total of 4 transactions
3 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	11.000	8,953.80	05/19/20	8,943.00	...	10.80	1 of 3 - Sale ²⁵
	21.000	17,093.62	05/19/20	17,073.00	...	20.62	2 of 3 - Sale ²⁵
	32.000	25,942.46	05/19/20	25,878.40	...	64.06	3 of 3 - Sale ²⁵
05/19/20	64.000	51,989.88	Various	51,894.40	...	95.48	Total of 3 transactions
13 transactions for 05/20/20. Total proceeds and cost reported to the IRS.							
	1.000	813.97	05/20/20	813.95	...	0.02	1 of 13 - Sale ²⁵
	1.000	815.39	05/20/20	815.36	...	0.03	2 of 13 - Sale ²⁵
	17.000	13,837.52	05/20/20	13,837.29	...	0.23	3 of 13 - Sale ²⁵
	4.000	3,253.92	05/20/20	3,251.80	...	2.12	4 of 13 - Sale ²⁵
	18.000	14,646.99	05/20/20	14,643.00	...	3.99	5 of 13 - Sale ²⁵
	18.000	14,647.17	05/20/20	14,643.00	...	4.17	6 of 13 - Sale ²⁵
	4.000	3,277.93	05/20/20	3,272.00	...	5.93	7 of 13 - Sale ²⁵
	14.000	11,388.74	05/20/20	11,381.30	...	7.44	8 of 13 - Sale ²⁵
	18.000	14,687.67	05/20/20	14,679.00	...	8.67	9 of 13 - Sale ²⁵
	6.000	4,916.89	05/20/20	4,908.00	...	8.89	10 of 13 - Sale ²⁵
	14.000	11,472.74	05/20/20	11,452.00	...	20.74	11 of 13 - Sale ²⁵
	24.000	19,631.56	05/20/20	19,608.00	...	23.56	12 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

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)							
	24.000	19,655.80	05/20/20	19,632.24	...	23.56	13 of 13 - Sale ²⁵
05/20/20	163.000	133,046.29	Various	132,936.94	...	109.35	Total of 13 transactions
05/20/20	17.000	13,861.66	05/20/20	13,861.80	0.14 W	0.00	Sale ²⁵
05/21/20	18.000	14,669.85	05/21/20	14,670.00	0.15 W	0.00	Sale ²⁵
4 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	1.000	819.98	05/22/20	818.00	...	1.98	1 of 4 - Sale ²⁵
	20.000	16,364.63	05/22/20	16,360.00	...	4.63	2 of 4 - Sale ²⁵
	20.000	16,509.63	05/22/20	16,476.00	...	33.63	3 of 4 - Sale ²⁵
	18.000	14,759.67	05/22/20	14,724.15	...	35.52	4 of 4 - Sale ²⁵
05/22/20	59.000	48,453.91	Various	48,378.15	...	75.76	Total of 4 transactions
3 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	3.000	3,989.91	07/06/20	3,978.15	...	11.76	1 of 3 - Sale ²⁵
	3.000	4,019.91	07/06/20	4,005.00	...	14.91	2 of 3 - Sale ²⁵
	15.000	20,099.55	07/06/20	20,025.00	...	74.55	3 of 3 - Sale ²⁵
07/06/20	21.000	28,109.37	Various	28,008.15	...	101.22	Total of 3 transactions
17 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	1.000	1,989.36	08/20/20	1,989.00	...	0.36	1 of 17 - Sale ²⁵
	1.000	2,016.45	08/20/20	2,015.00	...	1.45	2 of 17 - Sale ²⁵
	1.000	2,016.45	08/20/20	2,015.00	...	1.45	3 of 17 - Sale ²⁵
	2.000	4,032.91	08/20/20	4,030.00	...	2.91	4 of 17 - Sale ²⁵
	12.000	23,872.26	08/20/20	23,868.00	...	4.26	5 of 17 - Sale ²⁵
	3.000	6,049.36	08/20/20	6,045.00	...	4.36	6 of 17 - Sale ²⁵
	10.000	19,904.56	08/20/20	19,900.00	...	4.56	7 of 17 - Sale ²⁵
	13.000	25,875.92	08/20/20	25,870.00	...	5.92	8 of 17 - Sale ²⁵
	5.000	10,082.27	08/20/20	10,075.00	...	7.27	9 of 17 - Sale ²⁵
	3.000	5,978.86	08/20/20	5,970.00	...	8.86	10 of 17 - Sale ²⁵
	10.000	19,929.55	08/20/20	19,900.00	...	29.55	11 of 17 - Sale ²⁵
	6.000	12,071.73	08/20/20	12,036.27	...	35.46	12 of 17 - Sale ²⁵
	7.000	14,083.69	08/20/20	14,042.31	...	41.38	13 of 17 - Sale ²⁵
	13.000	25,908.42	08/20/20	25,857.00	...	51.42	14 of 17 - Sale ²⁵
	13.000	25,921.42	08/20/20	25,870.00	...	51.42	15 of 17 - Sale ²⁵
	13.000	25,921.42	08/20/20	25,870.00	...	51.42	16 of 17 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	13.000	25,947.42	08/20/20	25,844.00	...	103.42	17 of 17 - Sale ²⁵
08/20/20	126.000	251,602.05	Various	251,196.58	...	405.47	Total of 17 transactions
08/20/20	13.000	26,129.42	08/20/20	26,130.00	0.58 W	0.00	Sale ²⁵
24 transactions for 08/21/20. Total proceeds and cost reported to the IRS.							
	1.000	2,029.95	08/20/20	2,009.00	...	20.95	1 of 24 - Sale ²⁵
	4.000	8,119.82	08/20/20	8,036.00	...	83.82	2 of 24 - Sale ²⁵
	8.000	16,239.64	08/20/20	16,072.00	...	167.64	3 of 24 - Sale ²⁵
	13.000	27,105.70	08/21/20	27,105.00	...	0.70	4 of 24 - Sale ²⁵
	1.000	2,072.53	08/21/20	2,071.06	...	1.47	5 of 24 - Sale ²⁵
	2.000	4,115.50	08/21/20	4,114.00	...	1.50	6 of 24 - Sale ²⁵
	2.000	4,115.50	08/21/20	4,114.00	...	1.50	7 of 24 - Sale ²⁵
	2.000	4,145.07	08/21/20	4,142.11	...	2.96	8 of 24 - Sale ²⁵
	2.000	4,145.07	08/21/20	4,142.11	...	2.96	9 of 24 - Sale ²⁵
	3.000	6,217.60	08/21/20	6,213.17	...	4.43	10 of 24 - Sale ²⁵
	9.000	18,519.79	08/21/20	18,513.00	...	6.79	11 of 24 - Sale ²⁵
	5.000	10,362.67	08/21/20	10,355.28	...	7.39	12 of 24 - Sale ²⁵
	5.000	10,429.77	08/21/20	10,420.00	...	9.77	13 of 24 - Sale ²⁵
	13.000	26,779.40	08/21/20	26,767.60	...	11.80	14 of 24 - Sale ²⁵
	13.000	27,182.39	08/21/20	27,170.47	...	11.92	15 of 24 - Sale ²⁵
	13.000	26,740.40	08/21/20	26,728.00	...	12.40	16 of 24 - Sale ²⁵
	8.000	16,687.63	08/21/20	16,672.00	...	15.63	17 of 24 - Sale ²⁵
	13.000	26,772.90	08/21/20	26,754.00	...	18.90	18 of 24 - Sale ²⁵
	13.000	26,766.40	08/21/20	26,741.00	...	25.40	19 of 24 - Sale ²⁵
	13.000	26,896.40	08/21/20	26,858.00	...	38.40	20 of 24 - Sale ²⁵
	2.000	4,149.91	08/21/20	4,110.00	...	39.91	21 of 24 - Sale ²⁵
	13.000	26,948.40	08/21/20	26,897.00	...	51.40	22 of 24 - Sale ²⁵
	13.000	26,987.40	08/21/20	26,897.00	...	90.40	23 of 24 - Sale ²⁵
	11.000	22,824.49	08/21/20	22,605.00	...	219.49	24 of 24 - Sale ²⁵
08/21/20	182.000	376,354.33	Various	375,506.80	...	847.53	Total of 24 transactions
6 transactions for 08/21/20. Total proceeds and cost reported to the IRS.							
	13.000	26,844.40	08/21/20	26,845.00	0.60 W	0.00	1 of 6 - Sale ²⁵
	2.000	4,107.89	08/21/20	4,108.00	0.11 W	0.00	2 of 6 - Sale ²⁵
	11.000	22,593.38	08/21/20	22,594.00	0.62 W	0.00	3 of 6 - Sale ²⁵
	13.000	26,935.53	08/21/20	26,936.00	0.47 W	0.00	4 of 6 - Sale ²⁵

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	13.000	27,104.40	08/21/20	27,105.00	0.60 W	0.00	5 of 6 - Sale ²⁵
	13.000	27,169.39	08/21/20	27,170.60	1.21 W	0.00	6 of 6 - Sale ²⁵
08/21/20	65.000	134,754.99	Various	134,758.60	3.61 W	0.00	Total of 6 transactions
	61 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	1.308	622.71	08/28/20	584.02	...	38.69	1 of 61 - Sale ²⁵
	0.308	151.37	08/31/20	151.33	...	0.04	2 of 61 - Sale ²⁵
	1.308	633.31	08/31/20	633.20	...	0.11	3 of 61 - Sale ²⁵
	1.308	627.75	08/31/20	627.60	...	0.15	4 of 61 - Sale ²⁵
	1.000	491.07	08/31/20	490.88	...	0.19	5 of 61 - Sale ²⁵
	0.692	344.08	08/31/20	343.80	...	0.28	6 of 61 - Sale ²⁵
	0.308	152.58	08/31/20	152.28	...	0.30	7 of 61 - Sale ²⁵
	1.000	497.40	08/31/20	497.00	...	0.40	8 of 61 - Sale ²⁵
	1.000	497.40	08/31/20	497.00	...	0.40	9 of 61 - Sale ²⁵
	1.000	497.40	08/31/20	497.00	...	0.40	10 of 61 - Sale ²⁵
	0.308	153.32	08/31/20	152.89	...	0.43	11 of 61 - Sale ²⁵
	0.692	351.84	08/31/20	351.40	...	0.44	12 of 61 - Sale ²⁵
	0.692	331.94	08/31/20	331.36	...	0.58	13 of 61 - Sale ²⁵
	1.000	508.63	08/31/20	507.99	...	0.64	14 of 61 - Sale ²⁵
	1.000	508.63	08/31/20	507.99	...	0.64	15 of 61 - Sale ²⁵
	0.308	156.79	08/31/20	156.10	...	0.69	16 of 61 - Sale ²⁵
	1.000	479.85	08/31/20	479.01	...	0.84	17 of 61 - Sale ²⁵
	1.000	479.85	08/31/20	479.01	...	0.84	18 of 61 - Sale ²⁵
	1.000	495.00	08/31/20	494.00	...	1.00	19 of 61 - Sale ²⁵
	1.308	665.62	08/31/20	664.58	...	1.04	20 of 61 - Sale ²⁵
	7.384	3,559.95	08/31/20	3,558.84	...	1.11	21 of 61 - Sale ²⁵
	2.000	1,017.27	08/31/20	1,015.98	...	1.29	22 of 61 - Sale ²⁵
	2.000	1,017.27	08/31/20	1,015.98	...	1.29	23 of 61 - Sale ²⁵
	1.000	497.40	08/31/20	496.00	...	1.40	24 of 61 - Sale ²⁵
	1.308	646.39	08/31/20	644.97	...	1.42	25 of 61 - Sale ²⁵
	1.308	647.71	08/31/20	646.16	...	1.55	26 of 61 - Sale ²⁵
	5.000	2,486.94	08/31/20	2,485.00	...	1.94	27 of 61 - Sale ²⁵
	1.000	508.63	08/31/20	506.40	...	2.23	28 of 61 - Sale ²⁵
	1.308	649.53	08/31/20	646.75	...	2.78	29 of 61 - Sale ²⁵
	7.617	3,687.06	08/31/20	3,684.22	...	2.84	30 of 61 - Sale ²⁵

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	4.075	1,955.46	08/31/20	1,952.11	...	3.35	31 of 61 - Sale ²⁵
	1.308	630.77	08/31/20	626.65	...	4.12	32 of 61 - Sale ²⁵
	5.000	2,399.19	08/31/20	2,395.01	...	4.18	33 of 61 - Sale ²⁵
	1.308	637.10	08/31/20	632.72	...	4.38	34 of 61 - Sale ²⁵
	12.000	5,968.66	08/31/20	5,964.00	...	4.66	35 of 61 - Sale ²⁵
	1.308	646.23	08/31/20	639.73	...	6.50	36 of 61 - Sale ²⁵
	43.692	21,065.95	08/31/20	21,059.42	...	6.53	37 of 61 - Sale ²⁵
	1.308	642.44	08/31/20	635.81	...	6.63	38 of 61 - Sale ²⁵
	42.692	21,093.52	08/31/20	21,086.06	...	7.46	39 of 61 - Sale ²⁵
	22.000	10,942.55	08/31/20	10,934.00	...	8.55	40 of 61 - Sale ²⁵
	7.000	3,555.22	08/31/20	3,544.80	...	10.42	41 of 61 - Sale ²⁵
	38.692	19,685.93	08/31/20	19,674.75	...	11.18	42 of 61 - Sale ²⁵
	1.308	631.74	08/31/20	620.12	...	11.62	43 of 61 - Sale ²⁵
	1.308	664.45	08/31/20	650.20	...	14.25	44 of 61 - Sale ²⁵
	43.459	21,037.91	08/31/20	21,021.16	...	16.75	45 of 61 - Sale ²⁵
	18.384	8,952.57	08/31/20	8,934.38	...	18.19	46 of 61 - Sale ²⁵
	1.308	648.88	08/31/20	630.58	...	18.30	47 of 61 - Sale ²⁵
	32.000	16,276.44	08/31/20	16,255.68	...	20.76	48 of 61 - Sale ²⁵
	42.692	21,195.98	08/31/20	21,175.11	...	20.87	49 of 61 - Sale ²⁵
	42.692	21,131.94	08/31/20	21,105.09	...	26.85	50 of 61 - Sale ²⁵
	38.000	18,233.89	08/31/20	18,202.55	...	31.34	51 of 61 - Sale ²⁵
	34.000	16,557.63	08/31/20	16,524.00	...	33.63	52 of 61 - Sale ²⁵
	42.692	21,088.40	08/31/20	21,047.03	...	41.37	53 of 61 - Sale ²⁵
	42.692	21,136.48	08/31/20	21,089.72	...	46.76	54 of 61 - Sale ²⁵
	31.692	16,095.88	08/31/20	16,048.70	...	47.18	55 of 61 - Sale ²⁵
	53.692	25,927.14	08/31/20	25,879.62	...	47.52	56 of 61 - Sale ²⁵
	41.384	20,322.27	08/31/20	20,236.54	...	85.73	57 of 61 - Sale ²⁵
	53.692	25,556.70	08/31/20	25,450.09	...	106.61	58 of 61 - Sale ²⁵
	26.000	12,895.71	08/31/20	12,766.10	...	129.61	59 of 61 - Sale ²⁵
	27.692	13,734.80	08/31/20	13,596.75	...	138.05	60 of 61 - Sale ²⁵
	53.692	26,302.99	08/31/20	26,148.08	...	154.91	61 of 61 - Sale ²⁵
08/31/20	856.226	420,979.51	Various	419,825.30	...	1,154.21	Total of 61 transactions

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
16 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	1.308	640.90	08/31/20	642.36	1.46 W	0.00	1 of 16 - Sale ²⁵
	1.308	633.18	08/31/20	637.12	3.94 W	0.00	2 of 16 - Sale ²⁵
	15.692	7,594.63	08/31/20	7,594.87	0.24 W	0.00	3 of 16 - Sale ²⁵
	38.000	18,391.59	08/31/20	18,392.14	0.55 W	0.00	4 of 16 - Sale ²⁵
	1.308	633.31	08/31/20	634.26	0.95 W	0.00	5 of 16 - Sale ²⁵
	1.308	633.31	08/31/20	636.74	3.43 W	0.00	6 of 16 - Sale ²⁵
	1.000	479.85	08/31/20	483.71	3.86 W	0.00	7 of 16 - Sale ²⁵
	0.308	147.91	08/31/20	149.11	1.20 W	0.00	8 of 16 - Sale ²⁵
	0.308	147.91	08/31/20	148.85	0.94 W	0.00	9 of 16 - Sale ²⁵
	1.000	479.84	08/31/20	482.86	3.02 W	0.00	10 of 16 - Sale ²⁵
	1.308	627.75	08/31/20	630.08	2.33 W	0.00	11 of 16 - Sale ²⁵
	0.308	148.62	08/31/20	149.52	0.90 W	0.00	12 of 16 - Sale ²⁵
	1.000	482.15	08/31/20	485.02	2.87 W	0.00	13 of 16 - Sale ²⁵
	1.308	630.77	08/31/20	632.91	2.14 W	0.00	14 of 16 - Sale ²⁵
	0.308	150.11	08/31/20	150.71	0.60 W	0.00	15 of 16 - Sale ²⁵
	1.000	486.99	08/31/20	488.87	1.88 W	0.00	16 of 16 - Sale ²⁵
08/31/20	66.774	32,308.82	Various	32,339.13	30.31 W	0.00	Total of 16 transactions
2 transactions for 09/01/20. Total proceeds and cost reported to the IRS.							
	1.692	804.75	09/01/20	861.52	...	-56.77	1 of 2 - Sale ²⁵
	1.000	475.69	09/01/20	509.24	...	-33.55	2 of 2 - Sale ²⁵
09/01/20	2.692	1,280.44	Various	1,370.76	...	-90.32	Total of 2 transactions
22 transactions for 09/01/20. Total proceeds and cost reported to the IRS.							
	1.308	630.43	08/31/20	665.25	34.82 W	0.00	1 of 22 - Sale ²⁵
	2.692	1,297.12	08/31/20	1,379.52	82.40 W	0.00	2 of 22 - Sale ²⁵
	1.308	630.43	08/31/20	705.30	74.87 W	0.00	3 of 22 - Sale ²⁵
	0.692	333.34	08/31/20	354.52	21.18 W	0.00	4 of 22 - Sale ²⁵
	35.308	17,014.67	08/31/20	18,095.48	1,080.81 W	0.00	5 of 22 - Sale ²⁵
	6.308	3,000.76	09/01/20	3,225.04	188.73 W	-35.55	6 of 22 - Sale ²⁵
	1.308	630.43	09/01/20	704.79	74.36 W	0.00	7 of 22 - Sale ²⁵
	2.384	1,148.58	09/01/20	1,220.62	72.04 W	0.00	8 of 22 - Sale ²⁵
	0.692	333.33	09/01/20	354.26	20.93 W	0.00	9 of 22 - Sale ²⁵
	0.308	148.54	09/01/20	157.86	9.32 W	0.00	10 of 22 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	10.000	4,818.69	09/01/20	5,121.11	302.42 W	0.00	11 of 22 - Sale ²⁵
	11.000	5,296.82	09/01/20	5,633.22	336.40 W	0.00	12 of 22 - Sale ²⁵
	11.000	5,258.98	09/01/20	5,633.21	374.23 W	0.00	13 of 22 - Sale ²⁵
	3.308	1,577.66	09/01/20	1,694.19	116.53 W	0.00	14 of 22 - Sale ²⁵
	1.692	806.78	09/01/20	814.58	7.80 W	0.00	15 of 22 - Sale ²⁵
	3.308	1,577.66	09/01/20	1,592.92	15.26 W	0.00	16 of 22 - Sale ²⁵
	0.692	329.89	09/01/20	372.05	42.16 W	0.00	17 of 22 - Sale ²⁵
	0.617	294.00	09/01/20	331.58	37.58 W	0.00	18 of 22 - Sale ²⁵
	1.384	659.77	09/01/20	707.28	47.51 W	0.00	19 of 22 - Sale ²⁵
	0.308	146.63	09/01/20	157.59	10.96 W	0.00	20 of 22 - Sale ²⁵
	0.692	329.06	09/01/20	353.66	24.60 W	0.00	21 of 22 - Sale ²⁵
	1.000	475.69	09/01/20	511.22	35.53 W	0.00	22 of 22 - Sale ²⁵
09/01/20	97.308	46,739.26	Various	49,785.25	3,010.44 W	-35.55	Total of 22 transactions
	17 transactions for 10/13/20. Total proceeds and cost reported to the IRS.						
	1.000	445.99	09/01/20	509.24	63.25 W	0.00	1 of 17 - Sale ²⁵
	6.308	2,813.42	09/01/20	3,214.57	401.15 W	0.00	2 of 17 - Sale ²⁵
	1.000	445.99	09/01/20	509.58	63.59 W	0.00	3 of 17 - Sale ²⁵
	3.692	1,646.48	09/01/20	1,877.56	231.08 W	0.00	4 of 17 - Sale ²⁵
	7.308	3,259.41	09/01/20	3,741.97	482.56 W	0.00	5 of 17 - Sale ²⁵
	3.308	1,475.45	09/01/20	1,693.57	218.12 W	0.00	6 of 17 - Sale ²⁵
	3.692	1,646.48	09/01/20	1,885.46	238.98 W	0.00	7 of 17 - Sale ²⁵
	1.692	754.50	09/01/20	814.26	59.76 W	0.00	8 of 17 - Sale ²⁵
	2.308	1,029.46	09/01/20	1,110.99	81.53 W	0.00	9 of 17 - Sale ²⁵
	0.617	274.95	09/01/20	330.48	55.53 W	0.00	10 of 17 - Sale ²⁵
	0.692	308.51	09/01/20	370.81	62.30 W	0.00	11 of 17 - Sale ²⁵
	0.308	137.48	09/01/20	157.41	19.93 W	0.00	12 of 17 - Sale ²⁵
	0.692	308.51	09/01/20	353.25	44.74 W	0.00	13 of 17 - Sale ²⁵
	1.000	445.99	09/01/20	510.63	64.64 W	0.00	14 of 17 - Sale ²⁵
	1.384	617.03	09/01/20	704.81	87.78 W	0.00	15 of 17 - Sale ²⁵
	5.308	2,367.43	09/01/20	2,710.68	343.25 W	0.00	16 of 17 - Sale ²⁵
	0.692	308.51	09/01/20	331.84	23.33 W	0.00	17 of 17 - Sale ²⁵
10/13/20	41.000	18,285.59	Various	20,827.11	2,541.52 W	0.00	Total of 17 transactions

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Robinhood Securities LLC

Account 163206857

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)							
62 transactions for 10/14/20. Total proceeds and cost reported to the IRS.							
0.308		142.41	09/01/20	147.87	5.46 W	0.00	1 of 62 - Sale ²⁵
1.000		461.99	10/13/20	509.05	47.06 W	0.00	2 of 62 - Sale ²⁵
1.000		461.99	10/13/20	509.39	47.40 W	0.00	3 of 62 - Sale ²⁵
2.000		923.98	10/13/20	1,023.46	99.48 W	0.00	4 of 62 - Sale ²⁵
3.692		1,705.55	10/13/20	1,876.86	171.31 W	0.00	5 of 62 - Sale ²⁵
3.692		1,705.55	10/13/20	1,884.76	179.21 W	0.00	6 of 62 - Sale ²⁵
6.308		2,914.35	10/13/20	3,213.37	299.02 W	0.00	7 of 62 - Sale ²⁵
7.308		3,376.34	10/13/20	3,740.58	364.24 W	0.00	8 of 62 - Sale ²⁵
1.308		604.40	10/13/20	669.48	65.08 W	0.00	9 of 62 - Sale ²⁵
1.692		781.57	10/13/20	813.94	32.37 W	0.00	10 of 62 - Sale ²⁵
0.617		284.82	10/13/20	330.37	45.55 W	0.00	11 of 62 - Sale ²⁵
0.692		319.58	10/13/20	370.68	51.10 W	0.00	12 of 62 - Sale ²⁵
1.384		639.16	10/13/20	704.54	65.38 W	0.00	13 of 62 - Sale ²⁵
2.308		1,066.39	10/13/20	1,110.55	44.16 W	0.00	14 of 62 - Sale ²⁵
0.308		142.41	10/13/20	157.35	14.94 W	0.00	15 of 62 - Sale ²⁵
0.692		319.58	10/13/20	353.12	33.54 W	0.00	16 of 62 - Sale ²⁵
1.000		461.99	10/13/20	510.44	48.45 W	0.00	17 of 62 - Sale ²⁵
5.308		2,452.35	10/13/20	2,709.67	257.32 W	0.00	18 of 62 - Sale ²⁵
0.384		177.17	10/13/20	183.90	6.73 W	0.00	19 of 62 - Sale ²⁵
0.308		142.44	10/13/20	147.81	5.37 W	0.00	20 of 62 - Sale ²⁵
0.617		284.88	10/14/20	330.19	45.31 W	0.00	21 of 62 - Sale ²⁵
0.692		319.65	10/14/20	370.48	50.83 W	0.00	22 of 62 - Sale ²⁵
1.000		462.09	10/14/20	508.76	46.67 W	0.00	23 of 62 - Sale ²⁵
1.000		462.09	10/14/20	509.10	47.01 W	0.00	24 of 62 - Sale ²⁵
1.308		604.53	10/14/20	669.10	64.57 W	0.00	25 of 62 - Sale ²⁵
1.384		639.30	10/14/20	704.14	64.84 W	0.00	26 of 62 - Sale ²⁵
2.000		924.18	10/14/20	1,022.88	98.70 W	0.00	27 of 62 - Sale ²⁵
3.692		1,705.92	10/14/20	1,875.79	169.87 W	0.00	28 of 62 - Sale ²⁵
3.692		1,705.92	10/14/20	1,883.69	177.77 W	0.00	29 of 62 - Sale ²⁵
6.308		2,914.98	10/14/20	3,211.54	296.56 W	0.00	30 of 62 - Sale ²⁵
7.308		3,377.07	10/14/20	3,738.46	361.39 W	0.00	31 of 62 - Sale ²⁵
0.308		142.44	10/14/20	147.78	5.34 W	0.00	32 of 62 - Sale ²⁵
1.692		781.74	10/14/20	813.45	31.71 W	0.00	33 of 62 - Sale ²⁵

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Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	2.000	924.18	10/14/20	961.66	37.48 W	0.00	34 of 62 - Sale ²⁵
	0.308	142.44	10/14/20	157.26	14.82 W	0.00	35 of 62 - Sale ²⁵
	0.692	319.65	10/14/20	352.92	33.27 W	0.00	36 of 62 - Sale ²⁵
	1.000	462.09	10/14/20	510.15	48.06 W	0.00	37 of 62 - Sale ²⁵
	5.308	2,452.88	10/14/20	2,708.14	255.26 W	0.00	38 of 62 - Sale ²⁵
	0.308	142.44	10/14/20	148.22	5.78 W	0.00	39 of 62 - Sale ²⁵
	0.075	34.77	10/14/20	36.06	1.29 W	0.00	40 of 62 - Sale ²⁵
	0.308	143.16	10/14/20	147.73	4.57 W	0.00	41 of 62 - Sale ²⁵
	0.617	286.32	10/14/20	330.75	44.43 W	0.00	42 of 62 - Sale ²⁵
	0.692	321.27	10/14/20	371.11	49.84 W	0.00	43 of 62 - Sale ²⁵
	1.000	464.43	10/14/20	509.67	45.24 W	0.00	44 of 62 - Sale ²⁵
	1.000	464.43	10/14/20	510.01	45.58 W	0.00	45 of 62 - Sale ²⁵
	1.308	607.60	10/14/20	670.29	62.69 W	0.00	46 of 62 - Sale ²⁵
	1.384	642.54	10/14/20	705.40	62.86 W	0.00	47 of 62 - Sale ²⁵
	2.000	928.87	10/14/20	1,024.70	95.83 W	0.00	48 of 62 - Sale ²⁵
	3.692	1,714.58	10/14/20	1,879.15	164.57 W	0.00	49 of 62 - Sale ²⁵
	3.692	1,714.58	10/14/20	1,887.05	172.47 W	0.00	50 of 62 - Sale ²⁵
	6.308	2,929.77	10/14/20	3,217.28	287.51 W	0.00	51 of 62 - Sale ²⁵
	7.308	3,394.21	10/14/20	3,745.11	350.90 W	0.00	52 of 62 - Sale ²⁵
	0.308	143.16	10/14/20	148.09	4.93 W	0.00	53 of 62 - Sale ²⁵
	0.308	143.16	10/14/20	148.06	4.90 W	0.00	54 of 62 - Sale ²⁵
	0.384	178.11	10/14/20	184.75	6.64 W	0.00	55 of 62 - Sale ²⁵
	0.308	143.16	10/14/20	157.54	14.38 W	0.00	56 of 62 - Sale ²⁵
	0.692	321.27	10/14/20	353.55	32.28 W	0.00	57 of 62 - Sale ²⁵
	1.000	464.44	10/14/20	511.06	46.62 W	0.00	58 of 62 - Sale ²⁵
	5.308	2,465.34	10/14/20	2,712.98	247.64 W	0.00	59 of 62 - Sale ²⁵
	0.075	34.94	10/14/20	36.25	1.31 W	0.00	60 of 62 - Sale ²⁵
	1.308	607.60	10/14/20	630.24	22.64 W	0.00	61 of 62 - Sale ²⁵
	2.000	928.87	10/14/20	963.48	34.61 W	0.00	62 of 62 - Sale ²⁵
10/14/20	123.000	56,929.07	Various	62,471.21	5,542.14 W	0.00	Total of 62 transactions
	26 transactions for 11/02/20. Total proceeds and cost reported to the IRS.						
	0.075	29.59	10/14/20	36.13	6.54 W	0.00	1 of 26 - Sale ²⁵
	0.233	91.61	10/14/20	112.25	20.64 W	0.00	2 of 26 - Sale ²⁵
	0.617	242.43	10/14/20	330.73	88.30 W	0.00	3 of 26 - Sale ²⁵

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	393.24	10/14/20	509.64	116.40 W	0.00	4 of 26 - Sale ²⁵
	1.000	393.24	10/14/20	509.98	116.74 W	0.00	5 of 26 - Sale ²⁵
	1.075	422.83	10/14/20	547.28	124.45 W	0.00	6 of 26 - Sale ²⁵
	6.308	2,480.66	10/14/20	3,217.06	736.40 W	0.00	7 of 26 - Sale ²⁵
	0.308	121.22	10/14/20	157.53	36.31 W	0.00	8 of 26 - Sale ²⁵
	0.692	272.02	10/14/20	353.53	81.51 W	0.00	9 of 26 - Sale ²⁵
	1.000	393.24	10/14/20	511.02	117.78 W	0.00	10 of 26 - Sale ²⁵
	1.308	514.46	10/14/20	670.24	155.78 W	0.00	11 of 26 - Sale ²⁵
	1.384	544.05	10/14/20	705.36	161.31 W	0.00	12 of 26 - Sale ²⁵
	2.000	786.48	10/14/20	1,024.63	238.15 W	0.00	13 of 26 - Sale ²⁵
	2.617	1,028.92	10/14/20	1,331.74	302.82 W	0.00	14 of 26 - Sale ²⁵
	3.692	1,451.75	10/14/20	1,886.92	435.17 W	0.00	15 of 26 - Sale ²⁵
	2.692	1,058.51	10/14/20	1,375.62	317.11 W	0.00	16 of 26 - Sale ²⁵
	7.308	2,873.91	10/14/20	3,744.85	870.94 W	0.00	17 of 26 - Sale ²⁵
	0.692	272.02	10/14/20	371.09	99.07 W	0.00	18 of 26 - Sale ²⁵
	0.308	121.22	10/14/20	147.72	26.50 W	0.00	19 of 26 - Sale ²⁵
	2.617	1,028.68	10/14/20	1,337.17	308.49 W	0.00	20 of 26 - Sale ²⁵
	0.075	29.58	10/14/20	36.26	6.68 W	0.00	21 of 26 - Sale ²⁵
	0.308	121.19	10/14/20	148.08	26.89 W	0.00	22 of 26 - Sale ²⁵
	0.308	121.19	10/14/20	148.05	26.86 W	0.00	23 of 26 - Sale ²⁵
	0.384	150.77	10/14/20	184.74	33.97 W	0.00	24 of 26 - Sale ²⁵
	1.308	514.34	10/14/20	630.19	115.85 W	0.00	25 of 26 - Sale ²⁵
	2.000	786.30	10/14/20	963.41	177.11 W	0.00	26 of 26 - Sale ²⁵
11/02/20	41.308	16,243.45	Various	20,991.22	4,747.77 W	0.00	Total of 26 transactions
28 transactions for 11/04/20. Total proceeds and cost reported to the IRS.							
	7.308	3,100.21	11/04/20	3,969.64	...	-869.43	1 of 28 - Sale ²⁵
	6.308	2,676.00	11/04/20	3,411.10	...	-735.10	2 of 28 - Sale ²⁵
	3.692	1,566.06	11/04/20	2,000.47	...	-434.41	3 of 28 - Sale ²⁵
	2.692	1,141.86	11/04/20	1,458.41	...	-316.55	4 of 28 - Sale ²⁵
	2.617	1,109.94	11/04/20	1,417.89	...	-307.95	5 of 28 - Sale ²⁵
	2.617	1,109.94	11/04/20	1,412.22	...	-302.28	6 of 28 - Sale ²⁵
	2.000	848.41	11/04/20	1,086.15	...	-237.74	7 of 28 - Sale ²⁵
	2.000	848.41	11/04/20	1,025.11	...	-176.70	8 of 28 - Sale ²⁵
	1.384	586.89	11/04/20	747.91	...	-161.02	9 of 28 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

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)							
	1.308	554.97	11/04/20	710.48	...	-155.51	10 of 28 - Sale ²⁵
	1.075	456.13	11/04/20	580.36	...	-124.23	11 of 28 - Sale ²⁵
	1.000	424.21	11/04/20	541.78	...	-117.57	12 of 28 - Sale ²⁵
	1.000	424.21	11/04/20	540.74	...	-116.53	13 of 28 - Sale ²⁵
	1.000	424.21	11/04/20	540.40	...	-116.19	14 of 28 - Sale ²⁵
	1.308	554.97	11/04/20	670.55	...	-115.58	15 of 28 - Sale ²⁵
	0.692	293.44	11/04/20	392.37	...	-98.93	16 of 28 - Sale ²⁵
	0.617	261.52	11/04/20	349.70	...	-88.18	17 of 28 - Sale ²⁵
	0.692	293.44	11/04/20	374.81	...	-81.37	18 of 28 - Sale ²⁵
	0.308	130.76	11/04/20	167.01	...	-36.25	19 of 28 - Sale ²⁵
	0.384	162.68	11/04/20	196.57	...	-33.89	20 of 28 - Sale ²⁵
	0.308	130.76	11/04/20	157.59	...	-26.83	21 of 28 - Sale ²⁵
	0.308	130.76	11/04/20	157.56	...	-26.80	22 of 28 - Sale ²⁵
	0.308	130.76	11/04/20	157.20	...	-26.44	23 of 28 - Sale ²⁵
	0.233	98.84	11/04/20	119.43	...	-20.59	24 of 28 - Sale ²⁵
	0.075	31.92	11/04/20	38.59	...	-6.67	25 of 28 - Sale ²⁵
	0.075	31.92	11/04/20	38.45	...	-6.53	26 of 28 - Sale ²⁵
	5.000	2,121.03	11/04/20	2,120.00	...	1.03	27 of 28 - Sale ²⁵
	43.692	18,534.32	11/04/20	18,525.28	...	9.04	28 of 28 - Sale ²⁵
11/04/20	90.000	38,178.57	Various	42,907.77	...	-4,729.20	Total of 28 transactions
	Security total:	1,734,081.90		1,751,466.70	15,876.66 W	-1,508.14	

TWILIO INC. / CUSIP: 90138F102 / Symbol:

13 transactions for 10/13/20. Total proceeds and cost reported to the IRS.

	6.000	2,036.41	10/13/20	2,036.40	...	0.01	1 of 13 - Sale ²⁵
	44.000	14,933.70	10/13/20	14,933.60	...	0.10	2 of 13 - Sale ²⁵
	1.000	339.28	10/13/20	338.75	...	0.53	3 of 13 - Sale ²⁵
	8.000	2,713.14	10/13/20	2,710.80	...	2.34	4 of 13 - Sale ²⁵
	7.000	2,369.79	10/13/20	2,366.70	...	3.09	5 of 13 - Sale ²⁵
	35.000	11,833.23	10/13/20	11,830.00	...	3.23	6 of 13 - Sale ²⁵
	42.000	14,243.98	10/13/20	14,231.70	...	12.28	7 of 13 - Sale ²⁵
	28.000	9,479.19	10/13/20	9,466.80	...	12.39	8 of 13 - Sale ²⁵
	50.000	16,939.62	10/13/20	16,925.00	...	14.62	9 of 13 - Sale ²⁵
	50.000	16,957.62	10/13/20	16,942.50	...	15.12	10 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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TWILIO INC. / CUSIP: 90138F102 / Symbol: (cont'd)							
	50.000	16,999.62	10/13/20	16,977.50	...	22.12	11 of 13 - Sale ²⁵
	50.000	16,959.62	10/13/20	16,937.50	...	22.12	12 of 13 - Sale ²⁵
	49.000	16,624.35	10/13/20	16,598.75	...	25.60	13 of 13 - Sale ²⁵
10/13/20	420.000	142,429.55	Various	142,296.00	...	133.55	Total of 13 transactions
	4 transactions for 10/14/20. Total proceeds and cost reported to the IRS.						
	8.000	2,683.86	10/14/20	2,680.00	...	3.86	1 of 4 - Sale ²⁵
	12.000	4,025.79	10/14/20	4,020.00	...	5.79	2 of 4 - Sale ²⁵
	20.000	6,690.25	10/14/20	6,682.00	...	8.25	3 of 4 - Sale ²⁵
	20.000	6,709.05	10/14/20	6,700.00	...	9.05	4 of 4 - Sale ²⁵
10/14/20	60.000	20,108.95	Various	20,082.00	...	26.95	Total of 4 transactions
	2 transactions for 10/16/20. Total proceeds and cost reported to the IRS.						
	6.000	1,961.95	10/14/20	1,999.32	37.37 W	0.00	1 of 2 - Sale ²⁵
	9.000	2,942.93	10/14/20	2,998.98	56.05 W	0.00	2 of 2 - Sale ²⁵
10/16/20	15.000	4,904.88	Various	4,998.30	93.42 W	0.00	Total of 2 transactions
	3 transactions for 10/19/20. Total proceeds and cost reported to the IRS.						
	35.000	11,662.79	10/14/20	11,662.70	...	0.09	1 of 3 - Sale ²⁵
	6.000	1,999.34	10/16/20	1,989.35	...	9.99	2 of 3 - Sale ²⁵
	9.000	2,999.00	10/16/20	2,984.02	...	14.98	3 of 3 - Sale ²⁵
10/19/20	50.000	16,661.13	Various	16,636.07	...	25.06	Total of 3 transactions
10/20/20	7.000	2,224.55	10/20/20	2,218.65	...	5.90	Sale ²⁵
11/04/20	7.000	2,092.95	10/20/20	2,217.95	125.00 W	0.00	Sale ²⁵
	11 transactions for 11/19/20. Total proceeds and cost reported to the IRS.						
	5.000	1,484.92	11/06/20	1,604.45	...	-119.53	1 of 11 - Sale ²⁵
	29.000	8,612.51	11/06/20	8,729.49	...	-116.98	2 of 11 - Sale ²⁵
	21.000	6,236.65	11/06/20	6,321.35	...	-84.70	3 of 11 - Sale ²⁵
	2.000	593.97	11/06/20	637.75	...	-43.78	4 of 11 - Sale ²⁵
	19.000	5,642.68	11/06/20	5,681.00	...	-38.32	5 of 11 - Sale ²⁵
	9.000	2,672.85	11/06/20	2,709.15	...	-36.30	6 of 11 - Sale ²⁵
	8.000	2,375.87	11/06/20	2,408.14	...	-32.27	7 of 11 - Sale ²⁵
	16.000	4,751.73	11/06/20	4,784.00	...	-32.27	8 of 11 - Sale ²⁵
	3.000	890.95	11/06/20	903.05	...	-12.10	9 of 11 - Sale ²⁵
	2.000	593.97	11/06/20	602.03	...	-8.06	10 of 11 - Sale ²⁵

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Account 163206857

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2020 1099-B* OMB No. 1545-0715

(continued)

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TWILIO INC. / CUSIP: 90138F102 / Symbol: (cont'd)							
11/19/20	1.000	296.98	11/06/20	301.02	...	-4.04	11 of 11 - Sale ²⁵
	115.000	34,153.08	Various	34,681.43	...	-528.35	Total of 11 transactions
	4 transactions for 11/19/20. Total proceeds and cost reported to the IRS.						
	7.000	2,078.88	11/06/20	2,218.00	139.12 W	0.00	1 of 4 - Sale ²⁵
	3.000	890.95	11/06/20	897.00	6.05 W	0.00	2 of 4 - Sale ²⁵
	70.000	20,788.82	11/06/20	20,930.00	141.18 W	0.00	3 of 4 - Sale ²⁵
	5.000	1,484.92	11/06/20	1,594.37	109.45 W	0.00	4 of 4 - Sale ²⁵
11/19/20	85.000	25,243.57	Various	25,639.37	395.80 W	0.00	Total of 4 transactions
	Security total:	247,818.66		248,769.77	614.22 W	-336.89	
VUZIX CORPORATION COMMON STOCK / CUSIP: 92921W300 / Symbol:							
08/21/20	100.000	426.02	08/10/20	395.00	...	31.02	Sale ²⁵
	7 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	90.000	336.58	08/31/20	335.70	...	0.88	1 of 7 - Sale ²⁵
	170.000	635.77	08/31/20	634.10	...	1.67	2 of 7 - Sale ²⁵
	180.000	673.16	08/31/20	671.40	...	1.76	3 of 7 - Sale ²⁵
	560.000	2,094.29	08/31/20	2,088.80	...	5.49	4 of 7 - Sale ²⁵
	1,000.000	3,739.79	08/31/20	3,730.00	...	9.79	5 of 7 - Sale ²⁵
	1,000.000	3,739.79	08/31/20	3,730.00	...	9.79	6 of 7 - Sale ²⁵
	1,000.000	3,739.80	08/31/20	3,730.00	...	9.80	7 of 7 - Sale ²⁵
08/31/20	4,000.000	14,959.18	Various	14,920.00	...	39.18	Total of 7 transactions
	14 transactions for 10/06/20. Total proceeds and cost reported to the IRS.						
	1.000	4.45	10/06/20	4.44	...	0.01	1 of 14 - Sale ²⁵
	1.000	4.46	10/06/20	4.44	...	0.02	2 of 14 - Sale ²⁵
	30.000	133.50	10/06/20	133.20	...	0.30	3 of 14 - Sale ²⁵
	100.000	444.99	10/06/20	444.00	...	0.99	4 of 14 - Sale ²⁵
	100.000	444.99	10/06/20	444.00	...	0.99	5 of 14 - Sale ²⁵
	100.000	445.00	10/06/20	444.00	...	1.00	6 of 14 - Sale ²⁵
	169.000	752.01	10/06/20	750.36	...	1.65	7 of 14 - Sale ²⁵
	99.000	441.53	10/06/20	439.56	...	1.97	8 of 14 - Sale ²⁵
	100.000	445.99	10/06/20	444.00	...	1.99	9 of 14 - Sale ²⁵
	100.000	445.99	10/06/20	444.00	...	1.99	10 of 14 - Sale ²⁵
	100.000	445.99	10/06/20	444.00	...	1.99	11 of 14 - Sale ²⁵
	100.000	445.99	10/06/20	444.00	...	1.99	12 of 14 - Sale ²⁵

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VUZIX CORPORATION COMMON STOCK / CUSIP: 92921W300 / Symbol: (cont'd)							
	400.000	1,779.91	10/06/20	1,776.00	...	3.91	13 of 14 - Sale ²⁵
	600.000	2,669.87	10/06/20	2,664.00	...	5.87	14 of 14 - Sale ²⁵
10/06/20	2,000.000	8,904.67	Various	8,880.00	...	24.67	Total of 14 transactions
	22 transactions for 10/07/20. Total proceeds and cost reported to the IRS.						
	12.000	53.58	10/07/20	53.04	...	0.54	1 of 22 - Sale ²⁵
	11.000	49.17	10/07/20	48.62	...	0.55	2 of 22 - Sale ²⁵
	11.000	49.17	10/07/20	48.62	...	0.55	3 of 22 - Sale ²⁵
	89.000	397.82	10/07/20	393.38	...	4.44	4 of 22 - Sale ²⁵
	100.000	446.49	10/07/20	442.00	...	4.49	5 of 22 - Sale ²⁵
	100.000	446.49	10/07/20	442.00	...	4.49	6 of 22 - Sale ²⁵
	100.000	446.49	10/07/20	442.00	...	4.49	7 of 22 - Sale ²⁵
	100.000	446.49	10/07/20	442.00	...	4.49	8 of 22 - Sale ²⁵
	100.000	446.49	10/07/20	442.00	...	4.49	9 of 22 - Sale ²⁵
	100.000	446.49	10/07/20	442.00	...	4.49	10 of 22 - Sale ²⁵
	100.000	446.98	10/07/20	442.00	...	4.98	11 of 22 - Sale ²⁵
	100.000	446.98	10/07/20	442.00	...	4.98	12 of 22 - Sale ²⁵
	100.000	446.99	10/07/20	442.00	...	4.99	13 of 22 - Sale ²⁵
	100.000	446.99	10/07/20	442.00	...	4.99	14 of 22 - Sale ²⁵
	100.000	446.99	10/07/20	442.00	...	4.99	15 of 22 - Sale ²⁵
	200.000	887.95	10/07/20	881.78	...	6.17	16 of 22 - Sale ²⁵
	200.000	887.96	10/07/20	881.00	...	6.96	17 of 22 - Sale ²⁵
	177.000	791.15	10/07/20	782.34	...	8.81	18 of 22 - Sale ²⁵
	200.000	892.96	10/07/20	884.00	...	8.96	19 of 22 - Sale ²⁵
	200.000	893.96	10/07/20	884.00	...	9.96	20 of 22 - Sale ²⁵
	200.000	893.96	10/07/20	884.00	...	9.96	21 of 22 - Sale ²⁵
	600.000	2,663.87	10/07/20	2,643.00	...	20.87	22 of 22 - Sale ²⁵
10/07/20	3,000.000	13,375.42	Various	13,245.78	...	129.64	Total of 22 transactions
	13 transactions for 10/08/20. Total proceeds and cost reported to the IRS.						
	3.000	13.29	10/08/20	13.23	...	0.06	1 of 13 - Sale ²⁵
	3.000	13.29	10/08/20	13.23	...	0.06	2 of 13 - Sale ²⁵
	16.000	70.88	10/08/20	70.56	...	0.32	3 of 13 - Sale ²⁵
	47.000	208.21	10/08/20	207.28	...	0.93	4 of 13 - Sale ²⁵
	59.000	263.72	10/08/20	262.55	...	1.17	5 of 13 - Sale ²⁵
	100.000	442.97	10/08/20	441.01	...	1.96	6 of 13 - Sale ²⁵

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VUZIX CORPORATION COMMON STOCK / CUSIP: 92921W300 / Symbol: (cont'd)							
	100.000	442.98	10/08/20	441.02	...	1.96	7 of 13 - Sale ²⁵
	100.000	446.98	10/08/20	445.00	...	1.98	8 of 13 - Sale ²⁵
	178.000	795.62	10/08/20	792.10	...	3.52	9 of 13 - Sale ²⁵
	224.000	1,001.23	10/08/20	996.80	...	4.43	10 of 13 - Sale ²⁵
	350.000	1,550.42	10/08/20	1,543.58	...	6.84	11 of 13 - Sale ²⁵
	381.000	1,687.74	10/08/20	1,680.30	...	7.44	12 of 13 - Sale ²⁵
	439.000	1,962.23	10/08/20	1,953.55	...	8.68	13 of 13 - Sale ²⁵
10/08/20	2,000.000	8,899.56	Various	8,860.21	...	39.35	Total of 13 transactions
	4 transactions for 10/08/20. Total proceeds and cost reported to the IRS.						
	100.000	442.99	10/08/20	445.00	2.01 W	0.00	1 of 4 - Sale ²⁵
	500.000	2,214.89	10/08/20	2,225.00	10.11 W	0.00	2 of 4 - Sale ²⁵
	384.000	1,701.03	10/08/20	1,708.80	7.77 W	0.00	3 of 4 - Sale ²⁵
	16.000	70.88	10/08/20	71.20	0.32 W	0.00	4 of 4 - Sale ²⁵
10/08/20	1,000.000	4,429.79	Various	4,450.00	20.21 W	0.00	Total of 4 transactions
10/09/20	1,000.000	4,469.78	10/09/20	4,450.00	...	19.78	Sale ²⁵
	4 transactions for 10/13/20. Total proceeds and cost reported to the IRS.						
	100.000	483.99	10/13/20	481.00	...	2.99	1 of 4 - Sale ²⁵
	100.000	483.99	10/13/20	481.00	...	2.99	2 of 4 - Sale ²⁵
	172.000	832.44	10/13/20	827.32	...	5.12	3 of 4 - Sale ²⁵
	628.000	3,039.44	10/13/20	3,020.68	...	18.76	4 of 4 - Sale ²⁵
10/13/20	1,000.000	4,839.86	Various	4,810.00	...	29.86	Total of 4 transactions
	4 transactions for 10/16/20. Total proceeds and cost reported to the IRS.						
	200.000	953.95	10/14/20	954.00	0.05 W	0.00	1 of 4 - Sale ²⁵
	100.000	476.98	10/14/20	477.00	0.02 W	0.00	2 of 4 - Sale ²⁵
	100.000	476.98	10/14/20	477.00	0.02 W	0.00	3 of 4 - Sale ²⁵
	100.000	476.97	10/14/20	477.00	0.03 W	0.00	4 of 4 - Sale ²⁵
10/16/20	500.000	2,384.88	Various	2,385.00	0.12 W	0.00	Total of 4 transactions
	6 transactions for 12/14/20. Total proceeds and cost reported to the IRS.						
	20.000	97.80	10/19/20	95.00	...	2.80	1 of 6 - Sale ²⁵
	100.000	488.97	10/19/20	475.03	...	13.94	2 of 6 - Sale ²⁵
	100.000	488.98	10/19/20	475.02	...	13.96	3 of 6 - Sale ²⁵
	100.000	488.98	10/19/20	475.02	...	13.96	4 of 6 - Sale ²⁵
	200.000	977.95	10/19/20	950.05	...	27.90	5 of 6 - Sale ²⁵

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Account 163206857

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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VUZIX CORPORATION COMMON STOCK / CUSIP: 92921W300 / Symbol: (cont'd)							
	280.000	1,369.13	10/19/20	1,330.00	...	39.13	6 of 6 - Sale ²⁵
12/14/20	800.000	3,911.81	Various	3,800.12	...	111.69	Total of 6 transactions
	5 transactions for 12/15/20. Total proceeds and cost reported to the IRS.						
	61.000	306.40	10/19/20	289.75	...	16.65	1 of 5 - Sale ²⁵
	69.000	346.58	10/19/20	327.75	...	18.83	2 of 5 - Sale ²⁵
	70.000	351.61	10/19/20	332.50	...	19.11	3 of 5 - Sale ²⁵
	200.000	1,004.59	10/19/20	928.00	...	76.59	4 of 5 - Sale ²⁵
	200.000	1,004.60	10/19/20	928.00	...	76.60	5 of 5 - Sale ²⁵
12/15/20	600.000	3,013.78	Various	2,806.00	...	207.78	Total of 5 transactions
	Security total:	69,614.75		69,002.11	20.33 W	632.97	
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
03/03/20	6.000	695.98	02/28/20	696.00	...	-0.02	Sale ²⁵
	35 transactions for 10/05/20. Total proceeds and cost reported to the IRS.						
	1.000	484.04	10/05/20	484.00	...	0.04	1 of 35 - Sale ²⁵
	1.000	484.05	10/05/20	484.00	...	0.05	2 of 35 - Sale ²⁵
	1.000	481.08	10/05/20	480.98	...	0.10	3 of 35 - Sale ²⁵
	3.000	1,444.49	10/05/20	1,444.32	...	0.17	4 of 35 - Sale ²⁵
	3.000	1,444.50	10/05/20	1,444.32	...	0.18	5 of 35 - Sale ²⁵
	1.000	481.50	10/05/20	481.30	...	0.20	6 of 35 - Sale ²⁵
	6.000	2,888.99	10/05/20	2,888.64	...	0.35	7 of 35 - Sale ²⁵
	1.000	481.30	10/05/20	480.85	...	0.45	8 of 35 - Sale ²⁵
	1.000	481.30	10/05/20	480.85	...	0.45	9 of 35 - Sale ²⁵
	19.000	9,196.74	10/05/20	9,196.00	...	0.74	10 of 35 - Sale ²⁵
	19.000	9,196.74	10/05/20	9,196.00	...	0.74	11 of 35 - Sale ²⁵
	14.000	6,740.99	10/05/20	6,740.16	...	0.83	12 of 35 - Sale ²⁵
	14.000	6,740.99	10/05/20	6,740.16	...	0.83	13 of 35 - Sale ²⁵
	8.000	3,855.91	10/05/20	3,854.40	...	1.51	14 of 35 - Sale ²⁵
	8.000	3,855.91	10/05/20	3,854.40	...	1.51	15 of 35 - Sale ²⁵
	4.000	1,925.87	10/05/20	1,924.32	...	1.55	16 of 35 - Sale ²⁵
	10.000	4,836.09	10/05/20	4,834.00	...	2.09	17 of 35 - Sale ²⁵
	10.000	4,836.09	10/05/20	4,834.00	...	2.09	18 of 35 - Sale ²⁵
	5.000	2,406.44	10/05/20	2,404.25	...	2.19	19 of 35 - Sale ²⁵
	13.000	6,259.36	10/05/20	6,256.90	...	2.46	20 of 35 - Sale ²⁵

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(continued)

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ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol: (cont'd)							
	15.000	7,237.34	10/05/20	7,234.50	...	2.84	21 of 35 - Sale ²⁵
	40.000	19,251.17	10/05/20	19,248.00	...	3.17	22 of 35 - Sale ²⁵
	39.000	18,761.70	10/05/20	18,758.22	...	3.48	23 of 35 - Sale ²⁵
	20.000	9,609.58	10/05/20	9,606.00	...	3.58	24 of 35 - Sale ²⁵
	20.000	9,613.78	10/05/20	9,610.00	...	3.78	25 of 35 - Sale ²⁵
	20.000	9,613.78	10/05/20	9,610.00	...	3.78	26 of 35 - Sale ²⁵
	24.000	11,567.74	10/05/20	11,563.20	...	4.54	27 of 35 - Sale ²⁵
	25.000	12,062.23	10/05/20	12,057.50	...	4.73	28 of 35 - Sale ²⁵
	26.000	12,518.72	10/05/20	12,513.80	...	4.92	29 of 35 - Sale ²⁵
	40.000	19,297.57	10/05/20	19,292.00	...	5.57	30 of 35 - Sale ²⁵
	40.000	19,234.37	10/05/20	19,228.00	...	6.37	31 of 35 - Sale ²⁵
	40.000	19,243.57	10/05/20	19,236.00	...	7.57	32 of 35 - Sale ²⁵
	36.000	17,332.89	10/05/20	17,318.88	...	14.01	33 of 35 - Sale ²⁵
	33.000	15,882.54	10/05/20	15,868.05	...	14.49	34 of 35 - Sale ²⁵
	40.000	19,251.57	10/05/20	19,232.00	...	19.57	35 of 35 - Sale ²⁵
10/05/20	600.000	289,000.93	Various	288,880.00	...	120.93	Total of 35 transactions
	35 transactions for 10/06/20. Total proceeds and cost reported to the IRS.						
	20.000	9,586.18	10/06/20	9,586.00	...	0.18	1 of 35 - Sale ²⁵
	20.000	9,538.78	10/06/20	9,538.00	...	0.78	2 of 35 - Sale ²⁵
	1.000	478.99	10/06/20	478.00	...	0.99	3 of 35 - Sale ²⁵
	5.000	2,388.95	10/06/20	2,387.95	...	1.00	4 of 35 - Sale ²⁵
	20.000	9,525.38	10/06/20	9,524.22	...	1.16	5 of 35 - Sale ²⁵
	15.000	7,174.34	10/06/20	7,173.17	...	1.17	6 of 35 - Sale ²⁵
	3.000	1,430.90	10/06/20	1,429.65	...	1.25	7 of 35 - Sale ²⁵
	4.000	1,907.56	10/06/20	1,906.20	...	1.36	8 of 35 - Sale ²⁵
	20.000	9,553.78	10/06/20	9,552.21	...	1.57	9 of 35 - Sale ²⁵
	4.000	1,907.87	10/06/20	1,906.20	...	1.67	10 of 35 - Sale ²⁵
	20.000	9,551.78	10/06/20	9,550.00	...	1.78	11 of 35 - Sale ²⁵
	2.000	957.97	10/06/20	956.00	...	1.97	12 of 35 - Sale ²⁵
	2.000	957.98	10/06/20	956.00	...	1.98	13 of 35 - Sale ²⁵
	5.000	2,389.64	10/06/20	2,387.00	...	2.64	14 of 35 - Sale ²⁵
	3.000	1,436.97	10/06/20	1,434.00	...	2.97	15 of 35 - Sale ²⁵
	5.000	2,398.19	10/06/20	2,394.25	...	3.94	16 of 35 - Sale ²⁵
	5.000	2,398.20	10/06/20	2,394.25	...	3.95	17 of 35 - Sale ²⁵

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(continued)

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ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol: (cont'd)							
	10.000	4,779.29	10/06/20	4,774.00	...	5.29	18 of 35 - Sale ²⁵
	16.000	7,630.22	10/06/20	7,624.80	...	5.42	19 of 35 - Sale ²⁵
	13.000	6,200.60	10/06/20	6,195.15	...	5.45	20 of 35 - Sale ²⁵
	6.000	2,873.93	10/06/20	2,868.00	...	5.93	21 of 35 - Sale ²⁵
	6.000	2,873.93	10/06/20	2,868.00	...	5.93	22 of 35 - Sale ²⁵
	20.000	9,579.78	10/06/20	9,573.61	...	6.17	23 of 35 - Sale ²⁵
	20.000	9,583.78	10/06/20	9,576.40	...	7.38	24 of 35 - Sale ²⁵
	20.000	9,549.58	10/06/20	9,542.00	...	7.58	25 of 35 - Sale ²⁵
	10.000	4,796.39	10/06/20	4,788.50	...	7.89	26 of 35 - Sale ²⁵
	5.000	2,391.45	10/06/20	2,382.50	...	8.95	27 of 35 - Sale ²⁵
	20.000	9,579.78	10/06/20	9,570.00	...	9.78	28 of 35 - Sale ²⁵
	15.000	7,168.33	10/06/20	7,158.00	...	10.33	29 of 35 - Sale ²⁵
	15.000	7,166.83	10/06/20	7,156.50	...	10.33	30 of 35 - Sale ²⁵
	20.000	9,601.78	10/06/20	9,591.00	...	10.78	31 of 35 - Sale ²⁵
	20.000	9,571.38	10/06/20	9,560.00	...	11.38	32 of 35 - Sale ²⁵
	20.000	9,593.78	10/06/20	9,582.00	...	11.78	33 of 35 - Sale ²⁵
	20.000	9,555.78	10/06/20	9,540.20	...	15.58	34 of 35 - Sale ²⁵
	20.000	9,576.58	10/06/20	9,544.00	...	32.58	35 of 35 - Sale ²⁵
10/06/20	430.000	205,656.65	Various	205,447.76	...	208.89	Total of 35 transactions
	6 transactions for 10/06/20. Total proceeds and cost reported to the IRS.						
	20.000	9,565.78	10/06/20	9,600.00	34.22 W	0.00	1 of 6 - Sale ²⁵
	5.000	2,389.45	10/06/20	2,394.55	5.10 W	0.00	2 of 6 - Sale ²⁵
	5.000	2,389.65	10/06/20	2,392.10	2.45 W	0.00	3 of 6 - Sale ²⁵
	20.000	9,576.59	10/06/20	9,580.20	3.61 W	0.00	4 of 6 - Sale ²⁵
	20.000	9,555.79	10/06/20	9,560.00	4.21 W	0.00	5 of 6 - Sale ²⁵
	20.000	9,523.98	10/06/20	9,540.20	16.22 W	0.00	6 of 6 - Sale ²⁵
10/06/20	90.000	43,001.24	Various	43,067.05	65.81 W	0.00	Total of 6 transactions
	13 transactions for 10/07/20. Total proceeds and cost reported to the IRS.						
	1.000	482.50	10/07/20	482.30	...	0.20	1 of 13 - Sale ²⁵
	1.000	479.70	10/07/20	478.06	...	1.64	2 of 13 - Sale ²⁵
	20.000	9,643.78	10/07/20	9,642.00	...	1.78	3 of 13 - Sale ²⁵
	20.000	9,629.78	10/07/20	9,628.00	...	1.78	4 of 13 - Sale ²⁵
	20.000	9,605.78	10/07/20	9,604.00	...	1.78	5 of 13 - Sale ²⁵
	4.000	1,921.28	10/07/20	1,918.04	...	3.24	6 of 13 - Sale ²⁵

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ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol: (cont'd)							
	19.000	9,167.29	10/07/20	9,163.70	...	3.59	7 of 13 - Sale ²⁵
	20.000	9,585.78	10/07/20	9,582.00	...	3.78	8 of 13 - Sale ²⁵
	20.000	9,651.78	10/07/20	9,648.00	...	3.78	9 of 13 - Sale ²⁵
	20.000	9,629.78	10/07/20	9,624.00	...	5.78	10 of 13 - Sale ²⁵
	4.000	1,918.76	10/07/20	1,911.00	...	7.76	11 of 13 - Sale ²⁵
	16.000	7,685.10	10/07/20	7,667.20	...	17.90	12 of 13 - Sale ²⁵
	15.000	7,195.34	10/07/20	7,170.92	...	24.42	13 of 13 - Sale ²⁵
10/07/20	180.000	86,596.65	Various	86,519.22	...	77.43	Total of 13 transactions
10/07/20	20.000	9,593.78	10/07/20	9,600.00	6.22 W	0.00	Sale ²⁵
	30 transactions for 10/08/20. Total proceeds and cost reported to the IRS.						
	2.000	961.38	10/08/20	961.32	...	0.06	1 of 30 - Sale ²⁵
	1.000	479.98	10/08/20	479.80	...	0.18	2 of 30 - Sale ²⁵
	12.000	5,768.27	10/08/20	5,767.93	...	0.34	3 of 30 - Sale ²⁵
	2.000	961.57	10/08/20	961.20	...	0.37	4 of 30 - Sale ²⁵
	5.000	2,399.39	10/08/20	2,398.95	...	0.44	5 of 30 - Sale ²⁵
	6.000	2,879.27	10/08/20	2,878.74	...	0.53	6 of 30 - Sale ²⁵
	9.000	4,318.91	10/08/20	4,318.11	...	0.80	7 of 30 - Sale ²⁵
	3.000	1,441.46	10/08/20	1,440.60	...	0.86	8 of 30 - Sale ²⁵
	2.000	960.95	10/08/20	960.02	...	0.93	9 of 30 - Sale ²⁵
	3.000	1,442.22	10/08/20	1,441.20	...	1.02	10 of 30 - Sale ²⁵
	6.000	2,884.43	10/08/20	2,883.37	...	1.06	11 of 30 - Sale ²⁵
	6.000	2,884.13	10/08/20	2,883.00	...	1.13	12 of 30 - Sale ²⁵
	7.000	3,365.52	10/08/20	3,364.20	...	1.32	13 of 30 - Sale ²⁵
	20.000	9,609.58	10/08/20	9,608.00	...	1.58	14 of 30 - Sale ²⁵
	11.000	5,288.68	10/08/20	5,286.60	...	2.08	15 of 30 - Sale ²⁵
	10.000	4,804.79	10/08/20	4,802.00	...	2.79	16 of 30 - Sale ²⁵
	10.000	4,804.79	10/08/20	4,802.00	...	2.79	17 of 30 - Sale ²⁵
	19.000	9,119.60	10/08/20	9,116.20	...	3.40	18 of 30 - Sale ²⁵
	5.000	2,398.80	10/08/20	2,395.25	...	3.55	19 of 30 - Sale ²⁵
	11.000	5,288.13	10/08/20	5,284.40	...	3.73	20 of 30 - Sale ²⁵
	20.000	9,596.78	10/08/20	9,592.00	...	4.78	21 of 30 - Sale ²⁵
	17.000	8,168.31	10/08/20	8,163.40	...	4.91	22 of 30 - Sale ²⁵
	20.000	9,609.78	10/08/20	9,604.00	...	5.78	23 of 30 - Sale ²⁵
	20.000	9,614.47	10/08/20	9,608.00	...	6.47	24 of 30 - Sale ²⁵

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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
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol: (cont'd)							
	20.000	9,616.78	10/08/20	9,610.00	...	6.78	25 of 30 - Sale ²⁵
	20.000	9,617.98	10/08/20	9,610.00	...	7.98	26 of 30 - Sale ²⁵
	18.000	8,648.62	10/08/20	8,640.18	...	8.44	27 of 30 - Sale ²⁵
	10.000	4,797.89	10/08/20	4,789.11	...	8.78	28 of 30 - Sale ²⁵
	10.000	4,797.89	10/08/20	4,789.11	...	8.78	29 of 30 - Sale ²⁵
	5.000	2,398.95	10/08/20	2,386.50	...	12.45	30 of 30 - Sale ²⁵
10/08/20	310.000	148,929.30	Various	148,825.19	...	104.11	Total of 30 transactions
	3 transactions for 10/08/20. Total proceeds and cost reported to the IRS.						
	20.000	9,595.78	10/08/20	9,600.00	4.22 W	0.00	1 of 3 - Sale ²⁵
	20.000	9,614.78	10/08/20	9,618.00	3.22 W	0.00	2 of 3 - Sale ²⁵
	20.000	9,595.18	10/08/20	9,596.00	0.82 W	0.00	3 of 3 - Sale ²⁵
10/08/20	60.000	28,805.74	Various	28,814.00	8.26 W	0.00	Total of 3 transactions
	7 transactions for 10/09/20. Total proceeds and cost reported to the IRS.						
	2.000	982.17	10/09/20	982.00	...	0.17	1 of 7 - Sale ²⁵
	1.000	489.50	10/09/20	489.31	...	0.19	2 of 7 - Sale ²⁵
	1.000	489.64	10/09/20	489.31	...	0.33	3 of 7 - Sale ²⁵
	5.000	2,455.44	10/09/20	2,455.00	...	0.44	4 of 7 - Sale ²⁵
	13.000	6,384.15	10/09/20	6,383.00	...	1.15	5 of 7 - Sale ²⁵
	20.000	9,810.78	10/09/20	9,808.82	...	1.96	6 of 7 - Sale ²⁵
	18.000	8,810.80	10/09/20	8,807.58	...	3.22	7 of 7 - Sale ²⁵
10/09/20	60.000	29,422.48	Various	29,415.02	...	7.46	Total of 7 transactions
	10 transactions for 10/12/20. Total proceeds and cost reported to the IRS.						
	10.000	4,995.88	10/12/20	4,992.00	...	3.88	1 of 10 - Sale ²⁵
	10.000	4,995.89	10/12/20	4,992.00	...	3.89	2 of 10 - Sale ²⁵
	5.000	2,495.44	10/12/20	2,490.00	...	5.44	3 of 10 - Sale ²⁵
	20.000	9,989.57	10/12/20	9,981.80	...	7.77	4 of 10 - Sale ²⁵
	20.000	9,991.97	10/12/20	9,984.00	...	7.97	5 of 10 - Sale ²⁵
	20.000	9,989.97	10/12/20	9,980.20	...	9.77	6 of 10 - Sale ²⁵
	20.000	9,992.37	10/12/20	9,982.00	...	10.37	7 of 10 - Sale ²⁵
	20.000	9,993.77	10/12/20	9,981.00	...	12.77	8 of 10 - Sale ²⁵
	20.000	9,991.77	10/12/20	9,978.00	...	13.77	9 of 10 - Sale ²⁵
	20.000	9,989.77	10/12/20	9,975.00	...	14.77	10 of 10 - Sale ²⁵
10/12/20	165.000	82,426.40	Various	82,336.00	...	90.40	Total of 10 transactions

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol: (cont'd)							
10/12/20	20.000	9,981.78	10/12/20	9,984.00	2.22 W	0.00	Sale ²⁵
	16 transactions for 10/13/20. Total proceeds and cost reported to the IRS.						
	2.000	1,020.60	10/13/20	1,020.60	...	0.00	1 of 16 - Sale ²⁵
	1.000	499.29	10/13/20	498.87	...	0.42	2 of 16 - Sale ²⁵
	1.000	499.29	10/13/20	498.87	...	0.42	3 of 16 - Sale ²⁵
	1.000	511.43	10/13/20	511.00	...	0.43	4 of 16 - Sale ²⁵
	1.000	511.43	10/13/20	511.00	...	0.43	5 of 16 - Sale ²⁵
	2.000	998.58	10/13/20	997.74	...	0.84	6 of 16 - Sale ²⁵
	2.000	1,025.37	10/13/20	1,024.40	...	0.97	7 of 16 - Sale ²⁵
	3.000	1,497.86	10/13/20	1,496.61	...	1.25	8 of 16 - Sale ²⁵
	5.000	2,496.44	10/13/20	2,494.37	...	2.07	9 of 16 - Sale ²⁵
	8.000	3,994.30	10/13/20	3,990.98	...	3.32	10 of 16 - Sale ²⁵
	8.000	4,091.50	10/13/20	4,088.00	...	3.50	11 of 16 - Sale ²⁵
	8.000	4,091.50	10/13/20	4,088.00	...	3.50	12 of 16 - Sale ²⁵
	10.000	4,983.18	10/13/20	4,978.00	...	5.18	13 of 16 - Sale ²⁵
	10.000	4,983.19	10/13/20	4,978.00	...	5.19	14 of 16 - Sale ²⁵
	22.000	11,251.65	10/13/20	11,242.00	...	9.65	15 of 16 - Sale ²⁵
	38.000	19,482.16	10/13/20	19,463.60	...	18.56	16 of 16 - Sale ²⁵
10/13/20	122.000	61,937.77	Various	61,882.04	...	55.73	Total of 16 transactions
	6 transactions for 10/13/20. Total proceeds and cost reported to the IRS.						
	9.000	4,474.70	10/13/20	4,474.90	0.20 W	0.00	1 of 6 - Sale ²⁵
	6.000	2,983.13	10/13/20	2,983.27	0.14 W	0.00	2 of 6 - Sale ²⁵
	2.000	994.38	10/13/20	994.42	0.04 W	0.00	3 of 6 - Sale ²⁵
	3.000	1,491.57	10/13/20	1,491.63	0.06 W	0.00	4 of 6 - Sale ²⁵
	22.000	11,226.57	10/13/20	11,226.60	0.03 W	0.00	5 of 6 - Sale ²⁵
	16.000	8,164.77	10/13/20	8,164.82	0.05 W	0.00	6 of 6 - Sale ²⁵
10/13/20	58.000	29,335.12	Various	29,335.64	0.52 W	0.00	Total of 6 transactions
	18 transactions for 10/14/20. Total proceeds and cost reported to the IRS.						
	10.000	5,054.88	10/14/20	5,054.11	...	0.77	1 of 18 - Sale ²⁵
	1.000	509.98	10/14/20	509.00	...	0.98	2 of 18 - Sale ²⁵
	2.000	1,020.38	10/14/20	1,019.01	...	1.37	3 of 18 - Sale ²⁵
	6.000	3,065.93	10/14/20	3,063.01	...	2.92	4 of 18 - Sale ²⁵
	10.000	5,047.28	10/14/20	5,044.22	...	3.06	5 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol: (cont'd)							
	4.000	2,031.95	10/14/20	2,028.80	...	3.15	6 of 18 - Sale ²⁵
	4.000	2,031.96	10/14/20	2,028.80	...	3.16	7 of 18 - Sale ²⁵
	5.000	2,539.94	10/14/20	2,536.00	...	3.94	8 of 18 - Sale ²⁵
	10.000	5,048.88	10/14/20	5,044.21	...	4.67	9 of 18 - Sale ²⁵
	20.000	10,105.77	10/14/20	10,101.00	...	4.77	10 of 18 - Sale ²⁵
	7.000	3,555.92	10/14/20	3,550.40	...	5.52	11 of 18 - Sale ²⁵
	10.000	5,056.88	10/14/20	5,051.00	...	5.88	12 of 18 - Sale ²⁵
	6.000	3,059.93	10/14/20	3,054.00	...	5.93	13 of 18 - Sale ²⁵
	14.000	7,153.84	10/14/20	7,147.04	...	6.80	14 of 18 - Sale ²⁵
	18.000	9,183.39	10/14/20	9,171.00	...	12.39	15 of 18 - Sale ²⁵
	13.000	6,629.85	10/14/20	6,617.00	...	12.85	16 of 18 - Sale ²⁵
	10.000	5,060.89	10/14/20	5,045.50	...	15.39	17 of 18 - Sale ²⁵
	20.000	10,186.57	10/14/20	10,162.00	...	24.57	18 of 18 - Sale ²⁵
10/14/20	170.000	86,344.22	Various	86,226.10	...	118.12	Total of 18 transactions
10/14/20	30.000	15,182.66	10/14/20	15,195.00	12.34 W	0.00	Sale ²⁵
10/19/20	20.000	11,485.74	10/19/20	11,484.00	...	1.74	Sale ²⁵
10/23/20	3.000	1,532.96	10/23/20	1,527.00	...	5.96	Sale ²⁵
10/26/20	18.000	9,611.78	10/26/20	9,602.64	...	9.14	Sale ²⁵
10/27/20	19.000	10,164.96	10/26/20	10,165.00	0.04 W	0.00	Sale ²⁵
	8 transactions for 10/28/20. Total proceeds and cost reported to the IRS.						
	1.000	522.98	10/28/20	522.00	...	0.98	1 of 8 - Sale ²⁵
	1.000	514.48	10/28/20	513.50	...	0.98	2 of 8 - Sale ²⁵
	1.000	522.99	10/28/20	522.00	...	0.99	3 of 8 - Sale ²⁵
	1.000	523.79	10/28/20	522.00	...	1.79	4 of 8 - Sale ²⁵
	17.000	8,890.80	10/28/20	8,874.04	...	16.76	5 of 8 - Sale ²⁵
	18.000	9,260.79	10/28/20	9,243.00	...	17.79	6 of 8 - Sale ²⁵
	19.000	9,824.17	10/28/20	9,804.00	...	20.17	7 of 8 - Sale ²⁵
	18.000	9,428.19	10/28/20	9,396.00	...	32.19	8 of 8 - Sale ²⁵
10/28/20	76.000	39,488.19	Various	39,396.54	...	91.65	Total of 8 transactions
	2 transactions for 11/04/20. Total proceeds and cost reported to the IRS.						
	18.000	8,549.81	10/29/20	9,396.00	282.06 W	-564.13	1 of 2 - Sale ²⁵
	1.000	474.99	10/29/20	522.00	47.01 W	0.00	2 of 2 - Sale ²⁵
11/04/20	19.000	9,024.80	Various	9,918.00	329.07 W	-564.13	Total of 2 transactions

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Robinhood Securities LLC

Account 163206857

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol: (cont'd)							
<i>2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.</i>							
	6.000	2,549.34	11/09/20	2,824.74	...	-275.40	1 of 2 - Sale ²⁵
	1.000	424.89	11/09/20	470.79	...	-45.90	2 of 2 - Sale ²⁵
11/09/20	7.000	2,974.23	Various	3,295.53	...	-321.30	Total of 2 transactions
	Security total:	1,211,193.36		1,211,611.73	424.48 W	6.11	
Totals :		10,750,411.43		10,857,652.66	108,619.82 W	1,378.59	

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Robinhood Securities LLC

Account 163206857

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
APPLE INC. COMMON STOCK	037833100		02/13/20	2.31	Qualified dividend	
			08/13/20	8.20	Qualified dividend	
			11/12/20	82.00	Qualified dividend	
				92.51	Total Dividends & distributions	
CROWN CASTLE INTL. CORP.	22822V101		03/31/20	0.78	Section 199A dividend	03
			03/31/20	0.41	Nondividend distribution	03
			03/31/20	0.01	Qualified dividend	03
			12/31/20	4.31	Section 199A dividend	03
			12/31/20	2.28	Nondividend distribution	03
			12/31/20	0.06	Qualified dividend	03
	7.85	Total Dividends & distributions				
	100.36	Total Dividends & distributions				

Robinhood Securities LLC

Account 163206857

Detail for Miscellaneous Income

2020

02/14/2021

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
ISHARES RUSSELL 2000 ETF	464287655	06/19/20	54.96	Substitute payment	
			54.96	Total Miscellaneous income	

Robinhood Securities LLC

Account 163206857

Fees and Expenses

2020

02/14/2021

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		03/12/20	-5.00	Margin interest paid	
		04/01/20	-7.35	Margin interest paid	
		04/02/20	-5.00	Margin interest paid	
		04/06/20	-5.00	Margin interest paid	
		04/09/20	-5.00	Margin interest paid	
		04/09/20	-5.00	Margin interest paid	
		04/13/20	-5.00	Margin interest paid	
		04/14/20	-5.00	Margin interest paid	
		05/14/20	-5.00	Margin interest paid	
		05/14/20	-19.39	Margin interest paid	
		06/15/20	-5.00	Margin interest paid	
		06/15/20	-61.64	Margin interest paid	
		07/13/20	-5.00	Margin interest paid	
		07/13/20	-80.81	Margin interest paid	
		07/14/20	3.38	Adj- Margin interest paid	
		08/12/20	-5.00	Margin interest paid	
		08/12/20	-69.46	Margin interest paid	
		09/11/20	-5.00	Margin interest paid	
		09/11/20	-114.75	Margin interest paid	
		10/12/20	-5.00	Margin interest paid	
		10/12/20	-108.09	Margin interest paid	
		11/10/20	-5.00	Margin interest paid	
		11/10/20	-93.03	Margin interest paid	
		12/04/20	-45.27	Margin interest paid	
			-666.41	Total Margin interest paid	
			-666.41	Total Margin interest paid	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the box 7 instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040) (or Form 1040NR).

Lines 16-18. Show state or local income tax withheld from the payments.