

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 163962988	Statement Date: 02/14/2021 Document ID: NE57 QGU C2Z2	2020
	Vishal Marneni 6414 Home Port Dr 1224 Fort Worth, TX 76131 RECIPIENT'S TIN: XXX-XX-7947		

[] FATCA filing requirement (see instructions)		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)	0.06		2- Royalties	0.00	
1b- Qualified dividends	0.06		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2020 1099-B*	OMB No. 1545-0715
3- Nondividend distributions	0.00		8- Profit or (loss) realized in 2020 on closed contracts	0.00	
4- Federal income tax withheld	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2019	0.00	
5- Section 199A dividends	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2020	0.00	
6- Investment expenses	0.00		11- Aggregate profit or (loss) on contracts	0.00	
8- Foreign country or US possession:	0.00				
7- Foreign tax paid:	0.00				
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				

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)	1,022,877.14	1,033,990.01	0.00	20,460.95	9,348.08
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	1,022,877.14	1,033,990.01	0.00	20,460.95	9,348.08
Long	D (basis reported to the IRS)	13.64	107.69	0.00	3.39	-90.66
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	13.64	107.69	0.00	3.39	-90.66
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,022,890.78	1,034,097.70	0.00	20,464.34	9,257.42
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2020 may require an amended tax form.

Robinhood Securities LLC

Account 163962988

Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	29.58
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 163962988

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
BYD 08/21/2020 PUT \$22.00 / CUSIP: / Symbol:							
08/21/20	2.000	0.00	07/28/20	310.00	...	-310.00	Option expiration- long put
DENN 08/21/2020 PUT \$7.50 / CUSIP: / Symbol:							
08/03/20	5.000	99.98	07/28/20	130.00	...	-30.02	Option sale to close-put ²⁵
DRI 09/18/2020 CALL \$90.00 / CUSIP: / Symbol:							
	2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	1.000	359.98	08/11/20	320.00	...	39.98	1 of 2 - Option sale to close-call ²⁵
	1.000	359.98	08/11/20	320.00	...	39.98	2 of 2 - Option sale to close-call ²⁵
08/28/20	2.000	719.96	Various	640.00	...	79.96	Total of 2 transactions
FLGT 09/18/2020 CALL \$30.00 / CUSIP: / Symbol:							
09/03/20	5.000	2,399.93	08/28/20	1,750.00	...	649.93	Option sale to close-call 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
SLV 09/11/2020 CALL \$24.00 / CUSIP: / Symbol:							
08/13/20	3.000	845.97	08/11/20	534.00	...	311.97	Option sale to close-call ²⁵
SPY 10/30/2020 PUT \$331.00 / CUSIP: / Symbol:							
10/30/20	2.000	625.97	10/29/20	382.00	...	243.97	Option sale to close-put ²⁵
W 06/05/2020 PUT \$170.00 / CUSIP: / Symbol:							
3 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	1.000	109.98	06/02/20	100.00	...	9.98	1 of 3 - Option sale to close-put ²⁵
	2.000	219.98	06/02/20	200.00	...	19.98	2 of 3 - Option sale to close-put ²⁵
	2.000	219.98	06/02/20	200.00	...	19.98	3 of 3 - Option sale to close-put ²⁵
06/03/20	5.000	549.94	Various	500.00	...	49.94	Total of 3 transactions
AKORN INC COMMON STOCK / CUSIP: 009728106 / Symbol:							
7 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	644.000	168.65	03/20/20	349.57	...	-180.92	1 of 7 - Sale ²⁵
	50.000	13.09	03/23/20	23.14	...	-10.05	2 of 7 - Sale ²⁵
	500.000	130.94	04/01/20	149.90	...	-18.96	3 of 7 - Sale ²⁵
	200.000	52.38	04/02/20	46.00	...	6.38	4 of 7 - Sale ²⁵
	200.000	52.38	04/09/20	40.14	...	12.24	5 of 7 - Sale ²⁵
	3,000.000	785.66	04/09/20	591.00	...	194.66	6 of 7 - Sale ²⁵
	380.000	99.51	04/13/20	74.76	...	24.75	7 of 7 - Sale ²⁵
05/08/20	4,974.000	1,302.61	Various	1,274.51	...	28.10	Total of 7 transactions
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
06/03/20	50.000	594.49	06/03/20	595.50	1.01 W	0.00	Sale ²⁵
2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	50.000	1,013.97	06/08/20	985.51	...	28.46	1 of 2 - Sale ²⁵
	50.000	1,013.97	06/08/20	984.49	...	29.48	2 of 2 - Sale ²⁵
06/08/20	100.000	2,027.94	Various	1,970.00	...	57.94	Total of 2 transactions
	Security total:	2,622.43		2,565.50	1.01 W	57.94	

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Account 163962988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
10/07/20	50.000	5,761.04	10/06/20	5,747.42	...	13.62	Sale ²⁵
		<i>9 transactions for 10/29/20. Total proceeds and cost reported to the IRS.</i>					
	10.000	1,163.47	10/16/20	1,196.67	...	-33.20	1 of 9 - Sale ²⁵
	5.000	580.48	10/16/20	598.34	...	-17.86	2 of 9 - Sale ²⁵
	5.000	582.23	10/16/20	598.34	...	-16.11	3 of 9 - Sale ²⁵
	5.000	582.23	10/16/20	598.33	...	-16.10	4 of 9 - Sale ²⁵
	5.000	582.38	10/16/20	598.34	...	-15.96	5 of 9 - Sale ²⁵
	5.000	582.38	10/16/20	598.34	...	-15.96	6 of 9 - Sale ²⁵
	5.000	582.73	10/16/20	598.33	...	-15.60	7 of 9 - Sale ²⁵
	5.000	582.98	10/16/20	598.33	...	-15.35	8 of 9 - Sale ²⁵
	5.000	583.48	10/16/20	598.34	...	-14.86	9 of 9 - Sale ²⁵
10/29/20	50.000	5,822.36	Various	5,983.36	...	-161.00	Total of 9 transactions
	Security total:	11,583.40		11,730.78	...	-147.38	
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
		<i>3 transactions for 05/11/20. Total proceeds and cost reported to the IRS.</i>					
	16.800	120.83	04/20/20	136.08	...	-15.25	1 of 3 - Sale ²⁵
	8.400	60.42	04/20/20	68.04	...	-7.62	2 of 3 - Sale ²⁵
	7.400	53.22	04/20/20	59.95	...	-6.73	3 of 3 - Sale ²⁵
05/11/20	32.600	234.47	Various	264.07	...	-29.60	Total of 3 transactions
05/11/20	8.400	60.42	04/20/20	68.04	0.91 W	-6.71	Sale ²⁵
05/13/20	1.000	6.11	04/20/20	9.01	...	-2.90	Sale ²⁵
	Security total:	301.00		341.12	0.91 W	-39.21	
AVIS BUDGET GROUP, INC. COMMON STOCK / CUSIP: 053774105 / Symbol:							
		<i>2 transactions for 04/09/20. Total proceeds and cost reported to the IRS.</i>					
	25.000	414.54	04/08/20	358.25	...	56.29	1 of 2 - Sale ²⁵
	75.000	1,243.63	04/08/20	1,087.89	...	155.74	2 of 2 - Sale ²⁵
04/09/20	100.000	1,658.17	Various	1,446.14	...	212.03	Total of 2 transactions
04/24/20	200.000	2,639.94	04/16/20	2,519.98	...	119.96	Sale ²⁵
05/27/20	500.000	9,614.77	05/27/20	10,153.15	53.84 W	-484.54	Sale ²⁵
05/28/20	50.000	1,053.97	05/28/20	1,102.92	...	-48.95	Sale ²⁵
	Security total:	14,966.85		15,222.19	53.84 W	-201.50	

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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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BOXLIGHT CORPORATION CLASS A C OMMON STOCK / CUSIP: 103197109 / Symbol:							
06/29/20	200.000	202.98	06/29/20	199.96	...	3.02	Sale ²⁵
BOYD GAMING CORPORATION / CUSIP: 103304101 / Symbol:							
05/18/20	150.000	2,617.81	05/12/20	2,500.31	...	117.50	Sale ²⁵
05/28/20	50.000	1,099.97	05/28/20	1,091.84	...	8.13	Sale ²⁵
06/08/20	100.000	2,464.93	06/08/20	2,469.00	...	-4.07	Sale ²⁵
	Security total:	6,182.71		6,061.15	...	121.56	
BROADWAY FINANCIAL CORPORATION COMMON STOCK / CUSIP: 111444105 / Symbol:							
06/19/20	100.000	645.98	06/19/20	675.96	...	-29.98	Sale ²⁵
CALLON PETROLEUM COMPANY / CUSIP: 13123X102 / Symbol:							
05/05/20	1,000.000	899.86	04/30/20	944.00	...	-44.14	Sale ²⁵
CARMAX INC. / CUSIP: 143130102 / Symbol:							
06/17/20	50.000	4,826.39	06/10/20	4,731.39	...	95.00	Sale ²⁵
CARVER BANCORP, INC. COMMON ST OCK / CUSIP: 146875604 / Symbol:							
06/19/20	200.000	2,962.45	06/19/20	3,056.00	...	-93.55	Sale ²⁵
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol:							
	<i>3 transactions for 04/29/20. Total proceeds and cost reported to the IRS.</i>						
	2.000	30.00	03/25/20	23.24	...	6.76	1 of 3 - Sale ²⁵
	18.000	269.99	03/25/20	203.40	...	66.59	2 of 3 - Sale ²⁵
	125.000	1,874.94	03/25/20	1,660.00	...	214.94	3 of 3 - Sale ²⁵
04/29/20	145.000	2,174.93	Various	1,886.64	...	288.29	Total of 3 transactions
COHEN & COMPANY INC / CUSIP: 19249M102 / Symbol:							
	<i>14 transactions for 06/19/20. Total proceeds and cost reported to the IRS.</i>						
	70.000	1,204.66	06/19/20	1,265.25	...	-60.59	1 of 14 - Sale ²⁵
	30.000	516.29	06/19/20	555.77	...	-39.48	2 of 14 - Sale ²⁵
	10.000	197.10	06/19/20	187.67	...	9.43	3 of 14 - Sale ²⁵
	10.000	197.10	06/19/20	187.67	...	9.43	4 of 14 - Sale ²⁵
	20.000	394.00	06/19/20	375.34	...	18.66	5 of 14 - Sale ²⁵
	49.000	981.44	06/19/20	950.38	...	31.06	6 of 14 - Sale ²⁵
	51.000	1,021.49	06/19/20	989.18	...	32.31	7 of 14 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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COHEN & COMPANY INC / CUSIP: 19249M102 / Symbol: (cont'd)							
	100.000	1,943.94	06/19/20	1,901.91	...	42.03	8 of 14 - Sale ²⁵
	100.000	1,943.94	06/19/20	1,901.91	...	42.03	9 of 14 - Sale ²⁵
	60.000	1,181.96	06/19/20	1,126.02	...	55.94	10 of 14 - Sale ²⁵
	100.000	2,002.94	06/19/20	1,939.56	...	63.38	11 of 14 - Sale ²⁵
	100.000	1,970.94	06/19/20	1,876.70	...	94.24	12 of 14 - Sale ²⁵
	100.000	1,982.94	06/19/20	1,884.50	...	98.44	13 of 14 - Sale ²⁵
	100.000	1,982.94	06/19/20	1,884.50	...	98.44	14 of 14 - Sale ²⁵
06/19/20	900.000	17,521.68	Various	17,026.36	...	495.32	Total of 14 transactions
06/19/20	30.000	599.98	06/19/20	613.50	13.52 W	0.00	Sale ²⁵
	Security total:	18,121.66		17,639.86	13.52 W	495.32	
CREDIT SUISSE AG NASSAU BRH OT HER / CUSIP: 22539T183 / Symbol:							
05/11/20	100.000	2,336.93	05/11/20	2,316.00	...	20.93	Sale ²⁵
CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol:							
2 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	3.000	424.77	05/26/20	423.00	...	1.77	1 of 2 - Sale ²⁵
	47.000	6,654.80	05/26/20	6,630.13	...	24.67	2 of 2 - Sale ²⁵
05/26/20	50.000	7,079.57	Various	7,053.13	...	26.44	Total of 2 transactions
05/26/20	5.000	719.43	05/26/20	724.75	5.32 W	0.00	Sale ²⁵
2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	5.000	599.14	06/10/20	617.63	18.49 W	0.00	1 of 2 - Sale ²⁵
	45.000	5,392.30	06/10/20	5,510.75	118.45 W	0.00	2 of 2 - Sale ²⁵
06/10/20	50.000	5,991.44	Various	6,128.38	136.94 W	0.00	Total of 2 transactions
2 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	5.000	769.41	06/17/20	797.94	28.53 W	0.00	1 of 2 - Sale ²⁵
	5.000	769.41	06/17/20	792.61	23.20 W	0.00	2 of 2 - Sale ²⁵
06/17/20	10.000	1,538.82	Various	1,590.55	51.73 W	0.00	Total of 2 transactions
4 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	10.000	1,579.97	06/18/20	1,565.40	...	14.57	1 of 4 - Sale ²⁵
	40.000	6,339.85	06/18/20	6,291.84	...	48.01	2 of 4 - Sale ²⁵
	40.000	6,319.86	06/18/20	6,261.60	...	58.26	3 of 4 - Sale ²⁵
	50.000	7,924.82	06/18/20	7,806.00	...	118.82	4 of 4 - Sale ²⁵
06/18/20	140.000	22,164.50	Various	21,924.84	...	239.66	Total of 4 transactions

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Robinhood Securities LLC

Account 163962988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol: (cont'd)							
5 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	5.000	789.98	06/18/20	811.23	21.25 W	0.00	1 of 5 - Sale ²⁵
	5.000	789.98	06/18/20	805.90	15.92 W	0.00	2 of 5 - Sale ²⁵
	40.000	6,319.85	06/18/20	6,366.89	47.04 W	0.00	3 of 5 - Sale ²⁵
	5.000	792.48	06/18/20	801.85	9.37 W	0.00	4 of 5 - Sale ²⁵
	5.000	792.48	06/18/20	796.52	4.04 W	0.00	5 of 5 - Sale ²⁵
06/18/20	60.000	9,484.77	Various	9,582.39	97.62 W	0.00	Total of 5 transactions
19 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	5.000	749.98	06/18/20	794.97	44.99 W	0.00	1 of 19 - Sale ²⁵
	5.000	749.98	06/18/20	789.64	39.66 W	0.00	2 of 19 - Sale ²⁵
	5.000	749.99	06/18/20	785.60	35.61 W	0.00	3 of 19 - Sale ²⁵
	15.000	2,249.95	06/18/20	2,356.80	106.85 W	0.00	4 of 19 - Sale ²⁵
	5.000	749.98	06/18/20	830.64	80.66 W	0.00	5 of 19 - Sale ²⁵
	5.000	749.98	06/18/20	825.31	75.33 W	0.00	6 of 19 - Sale ²⁵
	5.000	749.98	06/18/20	821.26	71.28 W	0.00	7 of 19 - Sale ²⁵
	55.000	8,249.81	06/18/20	8,642.15	392.34 W	0.00	8 of 19 - Sale ²⁵
	5.000	789.98	06/19/20	822.87	32.89 W	0.00	9 of 19 - Sale ²⁵
	5.000	799.98	06/19/20	832.62	32.64 W	0.00	10 of 19 - Sale ²⁵
	5.000	799.98	06/19/20	832.61	32.63 W	0.00	11 of 19 - Sale ²⁵
	5.000	784.98	06/19/20	895.11	110.13 W	0.00	12 of 19 - Sale ²⁵
	5.000	784.98	06/19/20	889.78	104.80 W	0.00	13 of 19 - Sale ²⁵
	5.000	784.98	06/19/20	885.73	100.75 W	0.00	14 of 19 - Sale ²⁵
	5.000	784.98	06/19/20	847.34	62.36 W	0.00	15 of 19 - Sale ²⁵
	5.000	784.98	06/19/20	847.09	62.11 W	0.00	16 of 19 - Sale ²⁵
	5.000	784.98	06/19/20	847.08	62.10 W	0.00	17 of 19 - Sale ²⁵
	55.000	8,634.81	06/19/20	9,351.28	716.47 W	0.00	18 of 19 - Sale ²⁵
	15.000	2,354.95	06/19/20	2,443.35	88.40 W	0.00	19 of 19 - Sale ²⁵
06/19/20	215.000	33,089.23	Various	35,341.23	2,252.00 W	0.00	Total of 19 transactions
8 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	55.000	7,967.12	06/22/20	8,923.01	...	-955.89	1 of 8 - Sale ²⁵
	15.000	2,172.86	06/22/20	2,326.55	...	-153.69	2 of 8 - Sale ²⁵
	5.000	724.28	06/22/20	856.18	...	-131.90	3 of 8 - Sale ²⁵
	5.000	724.28	06/22/20	850.85	...	-126.57	4 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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
CREDIT SUISSE AG NASSAU BRH VE LOCITYSHARES DAILY 2X VIX SHOR T TERM ETN / CUSIP: 22542D258 / Symbol: (cont'd)							
	5.000	724.28	06/22/20	846.80	...	-122.52	5 of 8 - Sale ²⁵
	5.000	724.28	06/22/20	808.41	...	-84.13	6 of 8 - Sale ²⁵
	5.000	724.28	06/22/20	808.16	...	-83.88	7 of 8 - Sale ²⁵
	5.000	724.28	06/22/20	808.15	...	-83.87	8 of 8 - Sale ²⁵
06/22/20	100.000	14,485.66	Various	16,228.11	...	-1,742.45	Total of 8 transactions
	Security total:	94,553.42		98,573.38	2,543.61 W	-1,476.35	
CREDIT SUISSE AG NASSAU BRH OT HER / CUSIP: 22542D282 / Symbol:							
3 transactions for 05/18/20. Total proceeds and cost reported to the IRS.							
	2.000	460.36	05/18/20	485.88	25.52 W	0.00	1 of 3 - Sale ²⁵
	2.000	476.76	05/18/20	537.36	60.60 W	0.00	2 of 3 - Sale ²⁵
	1.000	238.38	05/18/20	255.92	17.54 W	0.00	3 of 3 - Sale ²⁵
05/18/20	5.000	1,175.50	Various	1,279.16	103.66 W	0.00	Total of 3 transactions
3 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	2.000	517.21	05/26/20	573.86	...	-56.65	1 of 3 - Sale ²⁵
	1.000	258.60	05/26/20	274.17	...	-15.57	2 of 3 - Sale ²⁵
	2.000	517.21	05/26/20	513.27	...	3.94	3 of 3 - Sale ²⁵
05/26/20	5.000	1,293.02	Various	1,361.30	...	-68.28	Total of 3 transactions
	Security total:	2,468.52		2,640.46	103.66 W	-68.28	
DAVE & BUSTER'S ENTERTAINMENT, INC. COMMON STOCK / CUSIP: 238337109 / Symbol:							
03/24/20	50.000	732.38	03/20/20	441.50	...	290.88	Sale ²⁵
05/28/20	75.000	1,071.56	05/28/20	1,062.75	...	8.81	Sale ²⁵
	Security total:	1,803.94		1,504.25	...	299.69	
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
06/03/20	50.000	1,418.96	06/03/20	1,420.92	...	-1.96	Sale ²⁵
DPW HOLDINGS, INC. / CUSIP: 26140E600 / Symbol:							
11 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	4.000	12.60	06/12/20	12.60	...	0.00	1 of 11 - Sale ²⁵
	1.000	3.15	06/12/20	3.15	...	0.00	2 of 11 - Sale ²⁵
	1.000	3.15	06/12/20	3.15	...	0.00	3 of 11 - Sale ²⁵
	1.000	3.15	06/12/20	3.15	...	0.00	4 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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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DPW HOLDINGS, INC. / CUSIP: 26140E600 / Symbol: (cont'd)							
	2.000	6.30	06/12/20	6.30	...	0.00	5 of 11 - Sale ²⁵
	8.000	25.20	06/12/20	25.19	...	0.01	6 of 11 - Sale ²⁵
	10.000	31.50	06/12/20	31.49	...	0.01	7 of 11 - Sale ²⁵
	7.000	22.05	06/12/20	22.04	...	0.01	8 of 11 - Sale ²⁵
	20.000	63.00	06/12/20	62.97	...	0.03	9 of 11 - Sale ²⁵
	25.000	78.75	06/12/20	78.72	...	0.03	10 of 11 - Sale ²⁵
	71.000	223.64	06/12/20	223.56	...	0.08	11 of 11 - Sale ²⁵
06/16/20	150.000	472.49	Various	472.32	...	0.17	Total of 11 transactions
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
2 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	14.000	587.98	06/19/20	566.32	...	21.66	1 of 2 - Sale ²⁵
	36.000	1,511.96	06/19/20	1,456.25	...	55.71	2 of 2 - Sale ²⁵
06/19/20	50.000	2,099.94	Various	2,022.57	...	77.37	Total of 2 transactions
ELDORADO RESORTS, INC. COMMON STOCK / CUSIP: 28470R102 / Symbol:							
2 transactions for 03/24/20. Total proceeds and cost reported to the IRS.							
	100.000	1,380.96	03/20/20	1,083.00	...	297.96	1 of 2 - Sale ²⁵
	200.000	2,761.93	03/20/20	2,080.70	...	681.23	2 of 2 - Sale ²⁵
03/24/20	300.000	4,142.89	Various	3,163.70	...	979.19	Total of 2 transactions
8 transactions for 04/24/20. Total proceeds and cost reported to the IRS.							
	40.000	723.98	03/25/20	720.00	...	3.98	1 of 8 - Sale ²⁵
	30.000	542.98	03/25/20	535.20	...	7.78	2 of 8 - Sale ²⁵
	20.000	362.00	04/15/20	322.20	...	39.80	3 of 8 - Sale ²⁵
	130.000	2,352.93	04/15/20	2,094.29	...	258.64	4 of 8 - Sale ²⁵
	100.000	1,769.95	04/21/20	1,551.00	...	218.95	5 of 8 - Sale ²⁵
	100.000	1,769.95	04/21/20	1,551.00	...	218.95	6 of 8 - Sale ²⁵
	100.000	1,769.95	04/21/20	1,551.00	...	218.95	7 of 8 - Sale ²⁵
	100.000	1,769.95	04/21/20	1,551.00	...	218.95	8 of 8 - Sale ²⁵
04/24/20	620.000	11,061.69	Various	9,875.69	...	1,186.00	Total of 8 transactions
05/21/20	100.000	3,220.69	05/21/20	3,175.04	...	45.65	Sale ²⁵
05/28/20	75.000	2,679.68	05/28/20	2,669.12	...	10.56	Sale ²⁵
06/01/20	100.000	3,694.90	06/01/20	3,711.83	16.93 W	0.00	Sale ²⁵
06/08/20	100.000	4,459.89	06/08/20	4,571.93	...	-112.04	Sale ²⁵

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Account 163962988

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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ELDORADO RESORTS, INC. COMMON STOCK / CUSIP: 28470R102 / Symbol: (cont'd)							
Security total:		29,259.74		27,167.31	16.93 W	2,109.36	
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
2 transactions for 03/19/20. Total proceeds and cost reported to the IRS.							
	400.000	719.98	03/19/20	614.00	...	105.98	1 of 2 - Sale ²⁵
	600.000	1,079.96	03/19/20	921.00	...	158.96	2 of 2 - Sale ²⁵
03/19/20	1,000.000	1,799.94	Various	1,535.00	...	264.94	Total of 2 transactions
23 transactions for 04/08/20. Total proceeds and cost reported to the IRS.							
	4.000	7.40	03/20/20	6.84	...	0.56	1 of 23 - Sale ²⁵
	76.000	140.59	03/20/20	129.96	...	10.63	2 of 23 - Sale ²⁵
	100.000	184.99	03/20/20	171.00	...	13.99	3 of 23 - Sale ²⁵
	5.000	9.25	03/25/20	8.60	...	0.65	4 of 23 - Sale ²⁵
	25.000	46.24	03/25/20	43.00	...	3.24	5 of 23 - Sale ²⁵
	52.000	96.19	03/25/20	89.44	...	6.75	6 of 23 - Sale ²⁵
	70.000	129.49	03/25/20	120.40	...	9.09	7 of 23 - Sale ²⁵
	148.000	273.77	03/25/20	254.56	...	19.21	8 of 23 - Sale ²⁵
	8.000	14.80	03/26/20	13.92	...	0.88	9 of 23 - Sale ²⁵
	15.000	27.75	03/26/20	25.63	...	2.12	10 of 23 - Sale ²⁵
	44.000	81.39	03/26/20	75.19	...	6.20	11 of 23 - Sale ²⁵
	82.000	151.69	03/31/20	121.35	...	30.34	12 of 23 - Sale ²⁵
	100.000	184.98	03/31/20	147.50	...	37.48	13 of 23 - Sale ²⁵
	141.000	260.83	03/31/20	208.67	...	52.16	14 of 23 - Sale ²⁵
	244.000	451.37	03/31/20	361.10	...	90.27	15 of 23 - Sale ²⁵
	355.000	656.69	03/31/20	525.36	...	131.33	16 of 23 - Sale ²⁵
	367.000	678.89	03/31/20	543.12	...	135.77	17 of 23 - Sale ²⁵
	396.000	732.53	03/31/20	586.04	...	146.49	18 of 23 - Sale ²⁵
	1,033.000	1,910.88	03/31/20	1,528.74	...	382.14	19 of 23 - Sale ²⁵
	1,209.000	2,236.46	03/31/20	1,789.20	...	447.26	20 of 23 - Sale ²⁵
	1,221.000	2,258.65	03/31/20	1,806.96	...	451.69	21 of 23 - Sale ²⁵
	1,600.000	2,959.74	03/31/20	2,367.84	...	591.90	22 of 23 - Sale ²⁵
	200.000	376.00	04/01/20	269.76	...	106.24	23 of 23 - Sale ²⁵
04/08/20	7,495.000	13,870.57	Various	11,194.18	...	2,676.39	Total of 23 transactions

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Account 163962988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
<i>9 transactions for 05/05/20. Total proceeds and cost reported to the IRS.</i>							
	250.000	469.98	04/27/20	442.48	...	27.50	1 of 9 - Sale ²⁵
	100.000	187.99	05/05/20	182.99	...	5.00	2 of 9 - Sale ²⁵
	100.000	187.99	05/05/20	182.99	...	5.00	3 of 9 - Sale ²⁵
	100.000	187.99	05/05/20	182.99	...	5.00	4 of 9 - Sale ²⁵
	100.000	187.99	05/05/20	182.99	...	5.00	5 of 9 - Sale ²⁵
	100.000	187.99	05/05/20	182.99	...	5.00	6 of 9 - Sale ²⁵
	300.000	563.94	05/05/20	548.97	...	14.97	7 of 9 - Sale ²⁵
	1,750.000	3,289.89	05/05/20	3,202.33	...	87.56	8 of 9 - Sale ²⁵
	20,161.000	37,899.44	05/05/20	36,892.61	...	1,006.83	9 of 9 - Sale ²⁵
05/05/20	22,961.000	43,163.20	Various	42,001.34	...	1,161.86	Total of 9 transactions
<i>64 transactions for 05/05/20. Total proceeds and cost reported to the IRS.</i>							
	200.000	351.97	05/05/20	356.00	4.03 W	0.00	1 of 64 - Sale ²⁵
	200.000	351.97	05/05/20	356.00	4.03 W	0.00	2 of 64 - Sale ²⁵
	200.000	351.97	05/05/20	355.96	3.99 W	0.00	3 of 64 - Sale ²⁵
	300.000	527.95	05/05/20	534.00	6.05 W	0.00	4 of 64 - Sale ²⁵
	180.000	316.77	05/05/20	320.40	3.63 W	0.00	5 of 64 - Sale ²⁵
	2,200.000	3,871.66	05/05/20	3,916.00	44.34 W	0.00	6 of 64 - Sale ²⁵
	2,000.000	3,519.69	05/05/20	3,536.80	17.11 W	0.00	7 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	178.00	2.02 W	0.00	8 of 64 - Sale ²⁵
	200.000	351.97	05/05/20	356.00	4.03 W	0.00	9 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	178.00	2.02 W	0.00	10 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	178.00	2.02 W	0.00	11 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	178.00	2.02 W	0.00	12 of 64 - Sale ²⁵
	28.000	49.28	05/05/20	49.84	0.56 W	0.00	13 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	178.00	2.02 W	0.00	14 of 64 - Sale ²⁵
	200.000	351.97	05/05/20	356.00	4.03 W	0.00	15 of 64 - Sale ²⁵
	200.000	351.97	05/05/20	356.00	4.03 W	0.00	16 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	178.00	2.02 W	0.00	17 of 64 - Sale ²⁵
	72.000	126.71	05/05/20	128.16	1.45 W	0.00	18 of 64 - Sale ²⁵
	200.000	351.97	05/05/20	355.98	4.01 W	0.00	19 of 64 - Sale ²⁵
	200.000	351.97	05/05/20	355.98	4.01 W	0.00	20 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	177.00	1.02 W	0.00	21 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	177.00	1.02 W	0.00	22 of 64 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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
EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	500.000	879.92	05/05/20	885.00	5.08 W	0.00	23 of 64 - Sale ²⁵
	1,000.000	1,759.84	05/05/20	1,770.00	10.16 W	0.00	24 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	177.00	1.02 W	0.00	25 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	177.00	1.02 W	0.00	26 of 64 - Sale ²⁵
	200.000	351.97	05/05/20	354.00	2.03 W	0.00	27 of 64 - Sale ²⁵
	500.000	879.92	05/05/20	885.00	5.08 W	0.00	28 of 64 - Sale ²⁵
	500.000	879.92	05/05/20	885.00	5.08 W	0.00	29 of 64 - Sale ²⁵
	200.000	351.97	05/05/20	354.00	2.03 W	0.00	30 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	177.00	1.02 W	0.00	31 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	177.00	1.02 W	0.00	32 of 64 - Sale ²⁵
	191.000	336.13	05/05/20	338.07	1.94 W	0.00	33 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	177.00	1.02 W	0.00	34 of 64 - Sale ²⁵
	9.000	15.84	05/05/20	15.93	0.09 W	0.00	35 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	177.00	1.02 W	0.00	36 of 64 - Sale ²⁵
	200.000	351.97	05/05/20	356.00	4.03 W	0.00	37 of 64 - Sale ²⁵
	200.000	351.97	05/05/20	356.00	4.03 W	0.00	38 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	178.00	2.02 W	0.00	39 of 64 - Sale ²⁵
	200.000	351.97	05/05/20	356.00	4.03 W	0.00	40 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	178.00	2.02 W	0.00	41 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	178.00	2.02 W	0.00	42 of 64 - Sale ²⁵
	200.000	351.97	05/05/20	356.00	4.03 W	0.00	43 of 64 - Sale ²⁵
	200.000	351.97	05/05/20	356.00	4.03 W	0.00	44 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	178.00	2.02 W	0.00	45 of 64 - Sale ²⁵
	400.000	703.94	05/05/20	712.00	8.06 W	0.00	46 of 64 - Sale ²⁵
	200.000	351.97	05/05/20	356.00	4.03 W	0.00	47 of 64 - Sale ²⁵
	200.000	351.97	05/05/20	356.00	4.03 W	0.00	48 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	178.00	2.02 W	0.00	49 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	178.00	2.02 W	0.00	50 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	178.00	2.02 W	0.00	51 of 64 - Sale ²⁵
	28.000	49.28	05/05/20	49.84	0.56 W	0.00	52 of 64 - Sale ²⁵
	200.000	351.97	05/05/20	356.00	4.03 W	0.00	53 of 64 - Sale ²⁵
	172.000	302.69	05/05/20	306.16	3.47 W	0.00	54 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	178.00	2.02 W	0.00	55 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	178.00	2.02 W	0.00	56 of 64 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	100.000	175.98	05/05/20	178.00	2.02 W	0.00	57 of 64 - Sale ²⁵
	20.000	35.20	05/05/20	35.60	0.40 W	0.00	58 of 64 - Sale ²⁵
	200.000	351.97	05/05/20	355.98	4.01 W	0.00	59 of 64 - Sale ²⁵
	400.000	703.94	05/05/20	711.96	8.02 W	0.00	60 of 64 - Sale ²⁵
	600.000	1,055.91	05/05/20	1,068.00	12.09 W	0.00	61 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	178.00	2.02 W	0.00	62 of 64 - Sale ²⁵
	100.000	175.98	05/05/20	178.00	2.02 W	0.00	63 of 64 - Sale ²⁵
	7,500.000	13,198.86	05/05/20	13,425.00	226.14 W	0.00	64 of 64 - Sale ²⁵
05/05/20	23,000.000	40,476.36	Various	40,952.66	476.30 W	0.00	Total of 64 transactions
	51 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	40.000	70.00	05/06/20	69.97	...	0.03	1 of 51 - Sale ²⁵
	40.000	70.00	05/06/20	69.97	...	0.03	2 of 51 - Sale ²⁵
	60.000	104.99	05/06/20	104.95	...	0.04	3 of 51 - Sale ²⁵
	60.000	104.99	05/06/20	104.95	...	0.04	4 of 51 - Sale ²⁵
	60.000	104.99	05/06/20	104.95	...	0.04	5 of 51 - Sale ²⁵
	60.000	104.99	05/06/20	104.95	...	0.04	6 of 51 - Sale ²⁵
	60.000	104.99	05/06/20	104.95	...	0.04	7 of 51 - Sale ²⁵
	2.000	3.51	05/06/20	3.46	...	0.05	8 of 51 - Sale ²⁵
	100.000	174.98	05/06/20	174.92	...	0.06	9 of 51 - Sale ²⁵
	100.000	174.98	05/06/20	174.92	...	0.06	10 of 51 - Sale ²⁵
	100.000	174.99	05/06/20	174.91	...	0.08	11 of 51 - Sale ²⁵
	9.000	15.75	05/06/20	15.65	...	0.10	12 of 51 - Sale ²⁵
	140.000	244.98	05/06/20	244.88	...	0.10	13 of 51 - Sale ²⁵
	140.000	244.99	05/06/20	244.88	...	0.11	14 of 51 - Sale ²⁵
	200.000	349.97	05/06/20	349.83	...	0.14	15 of 51 - Sale ²⁵
	31.000	54.25	05/06/20	53.92	...	0.33	16 of 51 - Sale ²⁵
	31.000	54.25	05/06/20	53.91	...	0.34	17 of 51 - Sale ²⁵
	40.000	69.99	05/06/20	69.57	...	0.42	18 of 51 - Sale ²⁵
	40.000	69.99	05/06/20	69.57	...	0.42	19 of 51 - Sale ²⁵
	40.000	69.99	05/06/20	69.57	...	0.42	20 of 51 - Sale ²⁵
	40.000	70.00	05/06/20	69.57	...	0.43	21 of 51 - Sale ²⁵
	40.000	70.00	05/06/20	69.57	...	0.43	22 of 51 - Sale ²⁵
	29.000	50.75	05/06/20	50.18	...	0.57	23 of 51 - Sale ²⁵
	29.000	50.75	05/06/20	50.17	...	0.58	24 of 51 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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
EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	60.000	104.99	05/06/20	104.35	...	0.64	25 of 51 - Sale ²⁵
	60.000	104.99	05/06/20	104.35	...	0.64	26 of 51 - Sale ²⁵
	60.000	104.99	05/06/20	104.35	...	0.64	27 of 51 - Sale ²⁵
	60.000	104.99	05/06/20	104.35	...	0.64	28 of 51 - Sale ²⁵
	69.000	120.74	05/06/20	120.00	...	0.74	29 of 51 - Sale ²⁵
	40.000	70.00	05/06/20	69.21	...	0.79	30 of 51 - Sale ²⁵
	100.000	174.98	05/06/20	173.92	...	1.06	31 of 51 - Sale ²⁵
	100.000	174.98	05/06/20	173.92	...	1.06	32 of 51 - Sale ²⁵
	100.000	174.98	05/06/20	173.92	...	1.06	33 of 51 - Sale ²⁵
	100.000	174.98	05/06/20	173.92	...	1.06	34 of 51 - Sale ²⁵
	100.000	174.99	05/06/20	173.92	...	1.07	35 of 51 - Sale ²⁵
	100.000	174.99	05/06/20	173.92	...	1.07	36 of 51 - Sale ²⁵
	100.000	174.99	05/06/20	173.92	...	1.07	37 of 51 - Sale ²⁵
	100.000	174.99	05/06/20	173.92	...	1.07	38 of 51 - Sale ²⁵
	100.000	174.99	05/06/20	173.92	...	1.07	39 of 51 - Sale ²⁵
	100.000	174.99	05/06/20	173.92	...	1.07	40 of 51 - Sale ²⁵
	100.000	174.99	05/06/20	173.91	...	1.08	41 of 51 - Sale ²⁵
	100.000	174.99	05/06/20	173.91	...	1.08	42 of 51 - Sale ²⁵
	100.000	174.99	05/06/20	173.91	...	1.08	43 of 51 - Sale ²⁵
	100.000	174.99	05/06/20	173.91	...	1.08	44 of 51 - Sale ²⁵
	100.000	174.99	05/06/20	173.91	...	1.08	45 of 51 - Sale ²⁵
	140.000	244.98	05/06/20	243.48	...	1.50	46 of 51 - Sale ²⁵
	160.000	279.98	05/06/20	278.27	...	1.71	47 of 51 - Sale ²⁵
	160.000	279.98	05/06/20	278.26	...	1.72	48 of 51 - Sale ²⁵
	200.000	349.97	05/06/20	347.83	...	2.14	49 of 51 - Sale ²⁵
	500.000	874.92	05/06/20	869.58	...	5.34	50 of 51 - Sale ²⁵
	560.000	979.91	05/06/20	973.93	...	5.98	51 of 51 - Sale ²⁵
05/06/20	5,060.000	8,854.32	Various	8,810.88	...	43.44	Total of 51 transactions
	244 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	100.000	173.99	05/06/20	174.91	0.92 W	0.00	1 of 244 - Sale ²⁵
	60.000	104.39	05/06/20	104.95	0.56 W	0.00	2 of 244 - Sale ²⁵
	40.000	69.60	05/06/20	69.97	0.37 W	0.00	3 of 244 - Sale ²⁵
	40.000	69.60	05/06/20	69.97	0.37 W	0.00	4 of 244 - Sale ²⁵
	60.000	104.39	05/06/20	104.95	0.56 W	0.00	5 of 244 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	200.000	347.98	05/06/20	349.83	1.85 W	0.00	6 of 244 - Sale ²⁵
	60.000	104.39	05/06/20	104.95	0.56 W	0.00	7 of 244 - Sale ²⁵
	140.000	243.59	05/06/20	244.88	1.29 W	0.00	8 of 244 - Sale ²⁵
	100.000	173.98	05/06/20	174.92	0.94 W	0.00	9 of 244 - Sale ²⁵
	100.000	173.98	05/06/20	174.92	0.94 W	0.00	10 of 244 - Sale ²⁵
	60.000	104.39	05/06/20	104.95	0.56 W	0.00	11 of 244 - Sale ²⁵
	140.000	243.58	05/06/20	244.88	1.30 W	0.00	12 of 244 - Sale ²⁵
	200.000	347.97	05/06/20	349.83	1.86 W	0.00	13 of 244 - Sale ²⁵
	28.000	48.72	05/06/20	48.97	0.25 W	0.00	14 of 244 - Sale ²⁵
	40.000	69.60	05/06/20	69.97	0.37 W	0.00	15 of 244 - Sale ²⁵
	32.000	55.67	05/06/20	55.97	0.30 W	0.00	16 of 244 - Sale ²⁵
	32.000	55.68	05/06/20	55.97	0.29 W	0.00	17 of 244 - Sale ²⁵
	168.000	292.30	05/06/20	293.86	1.56 W	0.00	18 of 244 - Sale ²⁵
	100.000	173.99	05/06/20	174.92	0.93 W	0.00	19 of 244 - Sale ²⁵
	100.000	173.98	05/06/20	174.92	0.94 W	0.00	20 of 244 - Sale ²⁵
	100.000	173.98	05/06/20	174.92	0.94 W	0.00	21 of 244 - Sale ²⁵
	40.000	69.59	05/06/20	69.97	0.38 W	0.00	22 of 244 - Sale ²⁵
	150.000	260.98	05/06/20	262.37	1.39 W	0.00	23 of 244 - Sale ²⁵
	50.000	87.00	05/06/20	87.46	0.46 W	0.00	24 of 244 - Sale ²⁵
	50.000	86.99	05/06/20	87.46	0.47 W	0.00	25 of 244 - Sale ²⁵
	100.000	173.99	05/06/20	174.91	0.92 W	0.00	26 of 244 - Sale ²⁵
	50.000	86.99	05/06/20	87.46	0.47 W	0.00	27 of 244 - Sale ²⁵
	50.000	86.99	05/06/20	87.46	0.47 W	0.00	28 of 244 - Sale ²⁵
	200.000	347.97	05/06/20	349.79	1.82 W	0.00	29 of 244 - Sale ²⁵
	300.000	521.95	05/06/20	524.75	2.80 W	0.00	30 of 244 - Sale ²⁵
	70.000	121.79	05/06/20	122.44	0.65 W	0.00	31 of 244 - Sale ²⁵
	130.000	226.19	05/06/20	227.39	1.20 W	0.00	32 of 244 - Sale ²⁵
	20.000	34.80	05/06/20	34.98	0.18 W	0.00	33 of 244 - Sale ²⁵
	30.000	52.20	05/06/20	52.48	0.28 W	0.00	34 of 244 - Sale ²⁵
	50.000	86.99	05/06/20	87.46	0.47 W	0.00	35 of 244 - Sale ²⁵
	100.000	173.99	05/06/20	174.92	0.93 W	0.00	36 of 244 - Sale ²⁵
	200.000	347.98	05/06/20	349.83	1.85 W	0.00	37 of 244 - Sale ²⁵
	100.000	173.99	05/06/20	174.92	0.93 W	0.00	38 of 244 - Sale ²⁵
	840.000	1,453.91	05/06/20	1,459.55	5.64 W	0.00	39 of 244 - Sale ²⁵

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(continued)

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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	1,750.000	3,028.97	05/06/20	3,061.01	32.04 W	0.00	40 of 244 - Sale ²⁵
	28.000	48.46	05/06/20	48.97	0.51 W	0.00	41 of 244 - Sale ²⁵
	72.000	124.62	05/06/20	125.94	1.32 W	0.00	42 of 244 - Sale ²⁵
	100.000	173.08	05/06/20	174.92	1.84 W	0.00	43 of 244 - Sale ²⁵
	100.000	173.08	05/06/20	174.92	1.84 W	0.00	44 of 244 - Sale ²⁵
	100.000	173.08	05/06/20	174.92	1.84 W	0.00	45 of 244 - Sale ²⁵
	100.000	173.08	05/06/20	174.92	1.84 W	0.00	46 of 244 - Sale ²⁵
	100.000	173.08	05/06/20	174.92	1.84 W	0.00	47 of 244 - Sale ²⁵
	100.000	173.08	05/06/20	174.92	1.84 W	0.00	48 of 244 - Sale ²⁵
	100.000	173.08	05/06/20	174.92	1.84 W	0.00	49 of 244 - Sale ²⁵
	100.000	173.08	05/06/20	174.92	1.84 W	0.00	50 of 244 - Sale ²⁵
	200.000	346.17	05/06/20	349.83	3.66 W	0.00	51 of 244 - Sale ²⁵
	200.000	346.17	05/06/20	349.83	3.66 W	0.00	52 of 244 - Sale ²⁵
	200.000	346.17	05/06/20	349.83	3.66 W	0.00	53 of 244 - Sale ²⁵
	200.000	346.17	05/06/20	349.81	3.64 W	0.00	54 of 244 - Sale ²⁵
	200.000	346.17	05/06/20	349.81	3.64 W	0.00	55 of 244 - Sale ²⁵
	200.000	346.17	05/06/20	349.81	3.64 W	0.00	56 of 244 - Sale ²⁵
	400.000	692.34	05/06/20	699.62	7.28 W	0.00	57 of 244 - Sale ²⁵
	600.000	1,038.51	05/06/20	1,049.49	10.98 W	0.00	58 of 244 - Sale ²⁵
	1,160.000	2,007.78	05/06/20	2,015.56	7.78 W	0.00	59 of 244 - Sale ²⁵
	2,900.000	5,019.45	05/06/20	5,101.54	82.09 W	0.00	60 of 244 - Sale ²⁵
	700.000	1,211.59	05/06/20	1,231.41	19.82 W	0.00	61 of 244 - Sale ²⁵
	800.000	1,384.68	05/06/20	1,407.32	22.64 W	0.00	62 of 244 - Sale ²⁵
	200.000	346.17	05/06/20	352.03	5.86 W	0.00	63 of 244 - Sale ²⁵
	100.000	173.08	05/06/20	176.02	2.94 W	0.00	64 of 244 - Sale ²⁵
	100.000	173.08	05/06/20	176.02	2.94 W	0.00	65 of 244 - Sale ²⁵
	900.000	1,557.76	05/06/20	1,584.13	26.37 W	0.00	66 of 244 - Sale ²⁵
	100.000	173.08	05/06/20	176.02	2.94 W	0.00	67 of 244 - Sale ²⁵
	300.000	519.26	05/06/20	528.04	8.78 W	0.00	68 of 244 - Sale ²⁵
	100.000	173.08	05/06/20	176.02	2.94 W	0.00	69 of 244 - Sale ²⁵
	200.000	346.17	05/06/20	352.03	5.86 W	0.00	70 of 244 - Sale ²⁵
	200.000	346.17	05/06/20	352.03	5.86 W	0.00	71 of 244 - Sale ²⁵
	100.000	173.09	05/06/20	176.01	2.92 W	0.00	72 of 244 - Sale ²⁵
	600.000	1,038.51	05/06/20	1,056.09	17.58 W	0.00	73 of 244 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	3.000	5.19	05/06/20	5.28	0.09 W	0.00	74 of 244 - Sale ²⁵
	1.000	1.73	05/06/20	1.76	0.03 W	0.00	75 of 244 - Sale ²⁵
	196.000	339.25	05/06/20	346.95	7.70 W	0.00	76 of 244 - Sale ²⁵
	1.000	1.66	05/06/20	1.67	0.01 W	0.00	77 of 244 - Sale ²⁵
	28.000	44.52	05/06/20	47.29	2.77 W	0.00	78 of 244 - Sale ²⁵
	32.000	50.88	05/06/20	54.06	3.18 W	0.00	79 of 244 - Sale ²⁵
	40.000	63.60	05/06/20	67.57	3.97 W	0.00	80 of 244 - Sale ²⁵
	40.000	63.60	05/06/20	67.57	3.97 W	0.00	81 of 244 - Sale ²⁵
	40.000	63.60	05/06/20	67.57	3.97 W	0.00	82 of 244 - Sale ²⁵
	60.000	95.40	05/06/20	101.35	5.95 W	0.00	83 of 244 - Sale ²⁵
	60.000	95.40	05/06/20	101.35	5.95 W	0.00	84 of 244 - Sale ²⁵
	60.000	95.40	05/06/20	101.35	5.95 W	0.00	85 of 244 - Sale ²⁵
	60.000	95.40	05/06/20	101.35	5.95 W	0.00	86 of 244 - Sale ²⁵
	99.000	157.40	05/06/20	167.22	9.82 W	0.00	87 of 244 - Sale ²⁵
	100.000	158.99	05/06/20	168.93	9.94 W	0.00	88 of 244 - Sale ²⁵
	100.000	158.99	05/06/20	168.93	9.94 W	0.00	89 of 244 - Sale ²⁵
	140.000	222.59	05/06/20	236.48	13.89 W	0.00	90 of 244 - Sale ²⁵
	140.000	222.59	05/06/20	236.49	13.90 W	0.00	91 of 244 - Sale ²⁵
	101.000	160.58	05/06/20	170.61	10.03 W	0.00	92 of 244 - Sale ²⁵
	200.000	317.99	05/06/20	337.83	19.84 W	0.00	93 of 244 - Sale ²⁵
	200.000	317.98	05/06/20	337.84	19.86 W	0.00	94 of 244 - Sale ²⁵
	32.000	50.87	05/06/20	54.05	3.18 W	0.00	95 of 244 - Sale ²⁵
	40.000	63.59	05/06/20	67.58	3.99 W	0.00	96 of 244 - Sale ²⁵
	100.000	158.99	05/06/20	168.92	9.93 W	0.00	97 of 244 - Sale ²⁵
	100.000	158.98	05/06/20	168.93	9.95 W	0.00	98 of 244 - Sale ²⁵
	100.000	158.99	05/06/20	168.93	9.94 W	0.00	99 of 244 - Sale ²⁵
	61.000	96.98	05/06/20	103.04	6.06 W	0.00	100 of 244 - Sale ²⁵
	67.000	106.52	05/06/20	113.17	6.65 W	0.00	101 of 244 - Sale ²⁵
	70.000	111.29	05/06/20	118.24	6.95 W	0.00	102 of 244 - Sale ²⁵
	50.000	79.49	05/06/20	84.45	4.96 W	0.00	103 of 244 - Sale ²⁵
	31.000	49.29	05/06/20	52.37	3.08 W	0.00	104 of 244 - Sale ²⁵
	19.000	30.21	05/06/20	32.09	1.88 W	0.00	105 of 244 - Sale ²⁵
	19.000	30.21	05/06/20	32.09	1.88 W	0.00	106 of 244 - Sale ²⁵
	81.000	128.78	05/06/20	136.82	8.04 W	0.00	107 of 244 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	50.000	79.49	05/06/20	84.47	4.98 W	0.00	108 of 244 - Sale ²⁵
	19.000	30.21	05/06/20	32.09	1.88 W	0.00	109 of 244 - Sale ²⁵
	200.000	317.97	05/06/20	337.80	19.83 W	0.00	110 of 244 - Sale ²⁵
	261.000	414.95	05/06/20	440.89	25.94 W	0.00	111 of 244 - Sale ²⁵
	50.000	79.25	05/06/20	84.46	5.21 W	0.00	112 of 244 - Sale ²⁵
	11.000	17.43	05/06/20	18.58	1.15 W	0.00	113 of 244 - Sale ²⁵
	39.000	61.81	05/06/20	65.88	4.07 W	0.00	114 of 244 - Sale ²⁵
	100.000	158.49	05/06/20	168.92	10.43 W	0.00	115 of 244 - Sale ²⁵
	1.000	1.56	05/06/20	1.71	0.15 W	0.00	116 of 244 - Sale ²⁵
	1.000	1.56	05/06/20	1.69	0.13 W	0.00	117 of 244 - Sale ²⁵
	3.000	4.68	05/06/20	5.13	0.45 W	0.00	118 of 244 - Sale ²⁵
	100.000	155.98	05/06/20	170.93	14.95 W	0.00	119 of 244 - Sale ²⁵
	100.000	155.98	05/06/20	170.93	14.95 W	0.00	120 of 244 - Sale ²⁵
	100.000	155.98	05/06/20	170.93	14.95 W	0.00	121 of 244 - Sale ²⁵
	100.000	155.98	05/06/20	170.93	14.95 W	0.00	122 of 244 - Sale ²⁵
	100.000	155.98	05/06/20	170.91	14.93 W	0.00	123 of 244 - Sale ²⁵
	196.000	305.73	05/06/20	336.96	31.23 W	0.00	124 of 244 - Sale ²⁵
	200.000	311.97	05/06/20	341.84	29.87 W	0.00	125 of 244 - Sale ²⁵
	200.000	311.97	05/06/20	341.84	29.87 W	0.00	126 of 244 - Sale ²⁵
	200.000	311.97	05/06/20	341.84	29.87 W	0.00	127 of 244 - Sale ²⁵
	300.000	467.95	05/06/20	512.75	44.80 W	0.00	128 of 244 - Sale ²⁵
	600.000	935.91	05/06/20	1,025.52	89.61 W	0.00	129 of 244 - Sale ²⁵
	509.000	793.96	05/06/20	869.47	75.51 W	0.00	130 of 244 - Sale ²⁵
	900.000	1,403.86	05/06/20	1,538.28	134.42 W	0.00	131 of 244 - Sale ²⁵
	4,090.000	6,379.79	05/06/20	6,870.79	491.00 W	0.00	132 of 244 - Sale ²⁵
	100.000	155.99	05/06/20	167.99	12.00 W	0.00	133 of 244 - Sale ²⁵
	200.000	311.98	05/06/20	335.98	24.00 W	0.00	134 of 244 - Sale ²⁵
	641.000	999.85	05/06/20	1,076.81	76.96 W	0.00	135 of 244 - Sale ²⁵
	100.000	155.99	05/06/20	167.99	12.00 W	0.00	136 of 244 - Sale ²⁵
	100.000	155.99	05/06/20	167.99	12.00 W	0.00	137 of 244 - Sale ²⁵
	700.000	1,091.89	05/06/20	1,175.93	84.04 W	0.00	138 of 244 - Sale ²⁵
	500.000	779.92	05/06/20	839.95	60.03 W	0.00	139 of 244 - Sale ²⁵
	11.000	17.43	05/06/20	18.58	1.15 W	0.00	140 of 244 - Sale ²⁵
	70.000	110.95	05/06/20	118.24	7.29 W	0.00	141 of 244 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	19.000	30.11	05/06/20	32.09	1.98 W	0.00	142 of 244 - Sale ²⁵
	20.000	31.70	05/06/20	33.78	2.08 W	0.00	143 of 244 - Sale ²⁵
	19.000	30.11	05/06/20	32.10	1.99 W	0.00	144 of 244 - Sale ²⁵
	50.000	79.25	05/06/20	84.46	5.21 W	0.00	145 of 244 - Sale ²⁵
	11.000	17.43	05/06/20	18.58	1.15 W	0.00	146 of 244 - Sale ²⁵
	89.000	141.06	05/06/20	150.34	9.28 W	0.00	147 of 244 - Sale ²⁵
	11.000	17.43	05/06/20	18.58	1.15 W	0.00	148 of 244 - Sale ²⁵
	100.000	158.49	05/06/20	168.92	10.43 W	0.00	149 of 244 - Sale ²⁵
	11.000	17.43	05/06/20	18.58	1.15 W	0.00	150 of 244 - Sale ²⁵
	89.000	141.06	05/06/20	150.33	9.27 W	0.00	151 of 244 - Sale ²⁵
	89.000	141.06	05/06/20	150.34	9.28 W	0.00	152 of 244 - Sale ²⁵
	11.000	17.43	05/06/20	18.68	1.25 W	0.00	153 of 244 - Sale ²⁵
	200.000	315.98	05/06/20	339.64	23.66 W	0.00	154 of 244 - Sale ²⁵
	100.000	157.99	05/06/20	169.82	11.83 W	0.00	155 of 244 - Sale ²⁵
	100.000	157.99	05/06/20	169.82	11.83 W	0.00	156 of 244 - Sale ²⁵
	400.000	631.93	05/06/20	679.29	47.36 W	0.00	157 of 244 - Sale ²⁵
	100.000	157.49	05/06/20	169.82	12.33 W	0.00	158 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	169.82	12.83 W	0.00	159 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	169.82	12.83 W	0.00	160 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	169.82	12.83 W	0.00	161 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	169.82	12.83 W	0.00	162 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	169.82	12.83 W	0.00	163 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	169.82	12.83 W	0.00	164 of 244 - Sale ²⁵
	200.000	313.98	05/06/20	339.65	25.67 W	0.00	165 of 244 - Sale ²⁵
	61.000	95.76	05/06/20	102.88	7.12 W	0.00	166 of 244 - Sale ²⁵
	39.000	61.23	05/06/20	66.23	5.00 W	0.00	167 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	168.66	11.67 W	0.00	168 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	168.66	11.67 W	0.00	169 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	168.66	11.67 W	0.00	170 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	168.66	11.67 W	0.00	171 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	168.66	11.67 W	0.00	172 of 244 - Sale ²⁵
	279.000	437.99	05/06/20	470.58	32.59 W	0.00	173 of 244 - Sale ²⁵
	221.000	346.93	05/06/20	372.74	25.81 W	0.00	174 of 244 - Sale ²⁵
	100.000	157.49	05/06/20	168.66	11.17 W	0.00	175 of 244 - Sale ²⁵

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(continued)

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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	100.000	156.99	05/06/20	168.66	11.67 W	0.00	176 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	168.66	11.67 W	0.00	177 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	168.66	11.67 W	0.00	178 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	168.66	11.67 W	0.00	179 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	168.66	11.67 W	0.00	180 of 244 - Sale ²⁵
	61.000	95.76	05/06/20	103.60	7.84 W	0.00	181 of 244 - Sale ²⁵
	339.000	532.17	05/06/20	571.76	39.59 W	0.00	182 of 244 - Sale ²⁵
	39.000	61.22	05/06/20	66.23	5.01 W	0.00	183 of 244 - Sale ²⁵
	100.000	156.98	05/06/20	169.83	12.85 W	0.00	184 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	169.83	12.84 W	0.00	185 of 244 - Sale ²⁵
	61.000	95.76	05/06/20	103.60	7.84 W	0.00	186 of 244 - Sale ²⁵
	200.000	313.97	05/06/20	339.64	25.67 W	0.00	187 of 244 - Sale ²⁵
	28.000	43.96	05/06/20	47.55	3.59 W	0.00	188 of 244 - Sale ²⁵
	39.000	61.22	05/06/20	66.23	5.01 W	0.00	189 of 244 - Sale ²⁵
	100.000	156.98	05/06/20	169.83	12.85 W	0.00	190 of 244 - Sale ²⁵
	200.000	313.97	05/06/20	339.64	25.67 W	0.00	191 of 244 - Sale ²⁵
	133.000	208.79	05/06/20	225.86	17.07 W	0.00	192 of 244 - Sale ²⁵
	33.000	51.81	05/06/20	56.04	4.23 W	0.00	193 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	169.83	12.84 W	0.00	194 of 244 - Sale ²⁵
	67.000	105.18	05/06/20	113.78	8.60 W	0.00	195 of 244 - Sale ²⁵
	39.000	61.23	05/06/20	66.23	5.00 W	0.00	196 of 244 - Sale ²⁵
	61.000	95.76	05/06/20	103.58	7.82 W	0.00	197 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	169.81	12.82 W	0.00	198 of 244 - Sale ²⁵
	100.000	156.98	05/06/20	169.83	12.85 W	0.00	199 of 244 - Sale ²⁵
	100.000	156.98	05/06/20	169.83	12.85 W	0.00	200 of 244 - Sale ²⁵
	39.000	61.22	05/06/20	66.23	5.01 W	0.00	201 of 244 - Sale ²⁵
	200.000	313.97	05/06/20	339.62	25.65 W	0.00	202 of 244 - Sale ²⁵
	200.000	313.97	05/06/20	339.62	25.65 W	0.00	203 of 244 - Sale ²⁵
	400.000	627.94	05/06/20	679.24	51.30 W	0.00	204 of 244 - Sale ²⁵
	600.000	941.91	05/06/20	1,018.92	77.01 W	0.00	205 of 244 - Sale ²⁵
	861.000	1,351.64	05/06/20	1,470.77	119.13 W	0.00	206 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	170.82	13.83 W	0.00	207 of 244 - Sale ²⁵
	5.000	7.85	05/06/20	8.54	0.69 W	0.00	208 of 244 - Sale ²⁵
	100.000	156.99	05/06/20	170.82	13.83 W	0.00	209 of 244 - Sale ²⁵

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(continued)

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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	25.000	39.25	05/06/20	42.71	3.46 W	0.00	210 of 244 - Sale ²⁵
	100.000	156.49	05/06/20	170.82	14.33 W	0.00	211 of 244 - Sale ²⁵
	500.000	779.92	05/06/20	854.10	74.18 W	0.00	212 of 244 - Sale ²⁵
	500.000	779.92	05/06/20	854.10	74.18 W	0.00	213 of 244 - Sale ²⁵
	300.000	467.96	05/06/20	512.46	44.50 W	0.00	214 of 244 - Sale ²⁵
	200.000	311.98	05/06/20	341.64	29.66 W	0.00	215 of 244 - Sale ²⁵
	391.000	609.89	05/06/20	667.91	58.02 W	0.00	216 of 244 - Sale ²⁵
	209.000	326.01	05/06/20	357.02	31.01 W	0.00	217 of 244 - Sale ²⁵
	309.000	481.99	05/06/20	527.84	45.85 W	0.00	218 of 244 - Sale ²⁵
	191.000	297.93	05/06/20	326.27	28.34 W	0.00	219 of 244 - Sale ²⁵
	100.000	155.99	05/06/20	170.82	14.83 W	0.00	220 of 244 - Sale ²⁵
	600.000	935.90	05/06/20	1,007.94	72.04 W	0.00	221 of 244 - Sale ²⁵
	29.000	45.24	05/06/20	48.72	3.48 W	0.00	222 of 244 - Sale ²⁵
	40.000	62.39	05/06/20	70.77	8.38 W	0.00	223 of 244 - Sale ²⁵
	32.000	49.92	05/06/20	56.61	6.69 W	0.00	224 of 244 - Sale ²⁵
	99.000	154.43	05/06/20	175.14	20.71 W	0.00	225 of 244 - Sale ²⁵
	40.000	62.40	05/06/20	70.77	8.37 W	0.00	226 of 244 - Sale ²⁵
	28.000	43.68	05/06/20	49.53	5.85 W	0.00	227 of 244 - Sale ²⁵
	60.000	93.59	05/06/20	106.14	12.55 W	0.00	228 of 244 - Sale ²⁵
	72.000	112.31	05/06/20	127.38	15.07 W	0.00	229 of 244 - Sale ²⁵
	60.000	93.59	05/06/20	106.14	12.55 W	0.00	230 of 244 - Sale ²⁵
	32.000	49.91	05/06/20	56.62	6.71 W	0.00	231 of 244 - Sale ²⁵
	140.000	218.38	05/06/20	247.68	29.30 W	0.00	232 of 244 - Sale ²⁵
	140.000	218.38	05/06/20	247.69	29.31 W	0.00	233 of 244 - Sale ²⁵
	128.000	199.66	05/06/20	226.44	26.78 W	0.00	234 of 244 - Sale ²⁵
	200.000	311.97	05/06/20	353.84	41.87 W	0.00	235 of 244 - Sale ²⁵
	68.000	106.07	05/06/20	120.31	14.24 W	0.00	236 of 244 - Sale ²⁵
	32.000	49.92	05/06/20	56.62	6.70 W	0.00	237 of 244 - Sale ²⁵
	28.000	43.68	05/06/20	49.53	5.85 W	0.00	238 of 244 - Sale ²⁵
	4.000	6.24	05/06/20	7.08	0.84 W	0.00	239 of 244 - Sale ²⁵
	40.000	62.39	05/06/20	70.77	8.38 W	0.00	240 of 244 - Sale ²⁵
	60.000	93.60	05/06/20	106.14	12.54 W	0.00	241 of 244 - Sale ²⁵
	68.000	106.07	05/06/20	120.31	14.24 W	0.00	242 of 244 - Sale ²⁵
	28.000	43.68	05/06/20	49.54	5.86 W	0.00	243 of 244 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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
EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
05/06/20	101.000	157.54	05/06/20	178.68	21.14 W	0.00	244 of 244 - Sale ²⁵
	44,441.000	72,614.48	Various	76,442.34	3,827.86 W	0.00	Total of 244 transactions
	131 transactions for 05/07/20. Total proceeds and cost reported to the IRS.						
	1.000	1.72	05/07/20	1.82	0.10 W	0.00	1 of 131 - Sale ²⁵
	32.000	55.03	05/07/20	58.22	3.19 W	0.00	2 of 131 - Sale ²⁵
	67.000	115.23	05/07/20	121.88	6.65 W	0.00	3 of 131 - Sale ²⁵
	5.000	8.60	05/07/20	9.29	0.69 W	0.00	4 of 131 - Sale ²⁵
	11.000	18.92	05/07/20	20.07	1.15 W	0.00	5 of 131 - Sale ²⁵
	11.000	18.92	05/07/20	20.07	1.15 W	0.00	6 of 131 - Sale ²⁵
	11.000	18.92	05/07/20	20.07	1.15 W	0.00	7 of 131 - Sale ²⁵
	11.000	18.92	05/07/20	20.07	1.15 W	0.00	8 of 131 - Sale ²⁵
	11.000	18.92	05/07/20	20.07	1.15 W	0.00	9 of 131 - Sale ²⁵
	11.000	18.92	05/07/20	20.17	1.25 W	0.00	10 of 131 - Sale ²⁵
	19.000	32.68	05/07/20	34.56	1.88 W	0.00	11 of 131 - Sale ²⁵
	19.000	32.68	05/07/20	34.56	1.88 W	0.00	12 of 131 - Sale ²⁵
	19.000	32.68	05/07/20	34.56	1.88 W	0.00	13 of 131 - Sale ²⁵
	19.000	32.68	05/07/20	34.66	1.98 W	0.00	14 of 131 - Sale ²⁵
	19.000	32.68	05/07/20	34.67	1.99 W	0.00	15 of 131 - Sale ²⁵
	20.000	34.40	05/07/20	36.48	2.08 W	0.00	16 of 131 - Sale ²⁵
	25.000	43.00	05/07/20	46.46	3.46 W	0.00	17 of 131 - Sale ²⁵
	28.000	48.16	05/07/20	51.75	3.59 W	0.00	18 of 131 - Sale ²⁵
	31.000	53.32	05/07/20	56.40	3.08 W	0.00	19 of 131 - Sale ²⁵
	33.000	56.76	05/07/20	60.99	4.23 W	0.00	20 of 131 - Sale ²⁵
	39.000	67.07	05/07/20	71.15	4.08 W	0.00	21 of 131 - Sale ²⁵
	39.000	67.07	05/07/20	72.08	5.01 W	0.00	22 of 131 - Sale ²⁵
	39.000	67.07	05/07/20	72.09	5.02 W	0.00	23 of 131 - Sale ²⁵
	39.000	67.07	05/07/20	72.09	5.02 W	0.00	24 of 131 - Sale ²⁵
	39.000	67.07	05/07/20	72.08	5.01 W	0.00	25 of 131 - Sale ²⁵
	39.000	67.07	05/07/20	72.09	5.02 W	0.00	26 of 131 - Sale ²⁵
	40.000	68.79	05/07/20	72.79	4.00 W	0.00	27 of 131 - Sale ²⁵
	50.000	85.99	05/07/20	90.96	4.97 W	0.00	28 of 131 - Sale ²⁵
	50.000	85.99	05/07/20	90.97	4.98 W	0.00	29 of 131 - Sale ²⁵
	50.000	85.99	05/07/20	91.20	5.21 W	0.00	30 of 131 - Sale ²⁵
	50.000	85.99	05/07/20	91.20	5.21 W	0.00	31 of 131 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	61.000	104.91	05/07/20	110.97	6.06 W	0.00	32 of 131 - Sale ²⁵
	61.000	104.91	05/07/20	112.03	7.12 W	0.00	33 of 131 - Sale ²⁵
	61.000	104.91	05/07/20	112.75	7.84 W	0.00	34 of 131 - Sale ²⁵
	61.000	104.91	05/07/20	112.75	7.84 W	0.00	35 of 131 - Sale ²⁵
	61.000	104.91	05/07/20	112.73	7.82 W	0.00	36 of 131 - Sale ²⁵
	67.000	115.23	05/07/20	123.83	8.60 W	0.00	37 of 131 - Sale ²⁵
	70.000	120.39	05/07/20	127.34	6.95 W	0.00	38 of 131 - Sale ²⁵
	70.000	120.39	05/07/20	127.68	7.29 W	0.00	39 of 131 - Sale ²⁵
	81.000	139.31	05/07/20	147.35	8.04 W	0.00	40 of 131 - Sale ²⁵
	89.000	153.07	05/07/20	162.35	9.28 W	0.00	41 of 131 - Sale ²⁵
	89.000	153.07	05/07/20	162.34	9.27 W	0.00	42 of 131 - Sale ²⁵
	89.000	153.07	05/07/20	162.35	9.28 W	0.00	43 of 131 - Sale ²⁵
	99.000	170.26	05/07/20	180.10	9.84 W	0.00	44 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	181.94	9.96 W	0.00	45 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	181.93	9.95 W	0.00	46 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	182.42	10.44 W	0.00	47 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	182.42	10.44 W	0.00	48 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	183.82	11.84 W	0.00	49 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	183.82	11.84 W	0.00	50 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	184.32	12.34 W	0.00	51 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	184.82	12.84 W	0.00	52 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	184.82	12.84 W	0.00	53 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	184.82	12.84 W	0.00	54 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	184.82	12.84 W	0.00	55 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	184.82	12.84 W	0.00	56 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	184.82	12.84 W	0.00	57 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	183.66	11.68 W	0.00	58 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	183.66	11.68 W	0.00	59 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	183.66	11.68 W	0.00	60 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	183.66	11.68 W	0.00	61 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	183.66	11.68 W	0.00	62 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	183.16	11.18 W	0.00	63 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	183.66	11.68 W	0.00	64 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	183.66	11.68 W	0.00	65 of 131 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	100.000	171.98	05/07/20	183.66	11.68 W	0.00	66 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	183.66	11.68 W	0.00	67 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	183.66	11.68 W	0.00	68 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	184.84	12.86 W	0.00	69 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	184.83	12.85 W	0.00	70 of 131 - Sale ²⁵
	100.000	171.99	05/07/20	184.84	12.85 W	0.00	71 of 131 - Sale ²⁵
	100.000	171.99	05/07/20	184.83	12.84 W	0.00	72 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	184.81	12.83 W	0.00	73 of 131 - Sale ²⁵
	100.000	171.99	05/07/20	184.84	12.85 W	0.00	74 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	184.84	12.86 W	0.00	75 of 131 - Sale ²⁵
	100.000	171.99	05/07/20	185.82	13.83 W	0.00	76 of 131 - Sale ²⁵
	100.000	171.99	05/07/20	185.82	13.83 W	0.00	77 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	186.32	14.34 W	0.00	78 of 131 - Sale ²⁵
	133.000	228.74	05/07/20	245.82	17.08 W	0.00	79 of 131 - Sale ²⁵
	200.000	343.97	05/07/20	363.81	19.84 W	0.00	80 of 131 - Sale ²⁵
	200.000	343.97	05/07/20	367.64	23.67 W	0.00	81 of 131 - Sale ²⁵
	200.000	343.97	05/07/20	369.65	25.68 W	0.00	82 of 131 - Sale ²⁵
	200.000	343.97	05/07/20	369.65	25.68 W	0.00	83 of 131 - Sale ²⁵
	200.000	343.97	05/07/20	369.65	25.68 W	0.00	84 of 131 - Sale ²⁵
	200.000	343.97	05/07/20	369.63	25.66 W	0.00	85 of 131 - Sale ²⁵
	200.000	343.97	05/07/20	369.63	25.66 W	0.00	86 of 131 - Sale ²⁵
	221.000	380.09	05/07/20	405.91	25.82 W	0.00	87 of 131 - Sale ²⁵
	261.000	448.88	05/07/20	474.83	25.95 W	0.00	88 of 131 - Sale ²⁵
	270.000	464.36	05/07/20	504.42	40.06 W	0.00	89 of 131 - Sale ²⁵
	279.000	479.84	05/07/20	512.44	32.60 W	0.00	90 of 131 - Sale ²⁵
	339.000	583.03	05/07/20	622.64	39.61 W	0.00	91 of 131 - Sale ²⁵
	400.000	687.94	05/07/20	735.32	47.38 W	0.00	92 of 131 - Sale ²⁵
	400.000	687.94	05/07/20	739.26	51.32 W	0.00	93 of 131 - Sale ²⁵
	500.000	859.92	05/07/20	934.12	74.20 W	0.00	94 of 131 - Sale ²⁵
	500.000	859.93	05/07/20	934.13	74.20 W	0.00	95 of 131 - Sale ²⁵
	600.000	1,031.91	05/07/20	1,108.95	77.04 W	0.00	96 of 131 - Sale ²⁵
	861.000	1,480.79	05/07/20	1,599.96	119.17 W	0.00	97 of 131 - Sale ²⁵
	1.000	1.72	05/07/20	1.87	0.15 W	0.00	98 of 131 - Sale ²⁵
	1.000	1.72	05/07/20	1.85	0.13 W	0.00	99 of 131 - Sale ²⁵

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(continued)

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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	3.000	5.16	05/07/20	5.61	0.45 W	0.00	100 of 131 - Sale ²⁵
	30.000	51.60	05/07/20	56.05	4.45 W	0.00	101 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	186.82	14.84 W	0.00	102 of 131 - Sale ²⁵
	100.000	171.99	05/07/20	186.94	14.95 W	0.00	103 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	186.94	14.96 W	0.00	104 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	186.94	14.96 W	0.00	105 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	186.94	14.96 W	0.00	106 of 131 - Sale ²⁵
	100.000	171.99	05/07/20	186.92	14.93 W	0.00	107 of 131 - Sale ²⁵
	191.000	328.49	05/07/20	356.84	28.35 W	0.00	108 of 131 - Sale ²⁵
	196.000	337.09	05/07/20	368.33	31.24 W	0.00	109 of 131 - Sale ²⁵
	200.000	343.97	05/07/20	373.64	29.67 W	0.00	110 of 131 - Sale ²⁵
	200.000	343.97	05/07/20	373.85	29.88 W	0.00	111 of 131 - Sale ²⁵
	200.000	343.97	05/07/20	373.85	29.88 W	0.00	112 of 131 - Sale ²⁵
	200.000	343.97	05/07/20	373.85	29.88 W	0.00	113 of 131 - Sale ²⁵
	209.000	359.45	05/07/20	390.47	31.02 W	0.00	114 of 131 - Sale ²⁵
	300.000	515.96	05/07/20	560.77	44.81 W	0.00	115 of 131 - Sale ²⁵
	309.000	531.43	05/07/20	577.30	45.87 W	0.00	116 of 131 - Sale ²⁵
	391.000	672.46	05/07/20	730.50	58.04 W	0.00	117 of 131 - Sale ²⁵
	509.000	875.40	05/07/20	950.94	75.54 W	0.00	118 of 131 - Sale ²⁵
	600.000	1,031.91	05/07/20	1,121.55	89.64 W	0.00	119 of 131 - Sale ²⁵
	900.000	1,547.87	05/07/20	1,682.33	134.46 W	0.00	120 of 131 - Sale ²⁵
	65.000	111.79	05/07/20	119.60	7.81 W	0.00	121 of 131 - Sale ²⁵
	1,095.000	1,883.23	05/07/20	2,014.74	131.51 W	0.00	122 of 131 - Sale ²⁵
	29.000	49.88	05/07/20	53.36	3.48 W	0.00	123 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	183.99	12.01 W	0.00	124 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	183.99	12.01 W	0.00	125 of 131 - Sale ²⁵
	100.000	171.98	05/07/20	183.99	12.01 W	0.00	126 of 131 - Sale ²⁵
	200.000	343.97	05/07/20	367.98	24.01 W	0.00	127 of 131 - Sale ²⁵
	600.000	1,031.91	05/07/20	1,103.98	72.07 W	0.00	128 of 131 - Sale ²⁵
	641.000	1,102.42	05/07/20	1,179.41	76.99 W	0.00	129 of 131 - Sale ²⁵
	700.000	1,203.89	05/07/20	1,287.97	84.08 W	0.00	130 of 131 - Sale ²⁵
	2,930.000	5,039.14	05/07/20	5,391.05	351.91 W	0.00	131 of 131 - Sale ²⁵
05/07/20	23,000.000	39,556.39	Various	42,509.85	2,953.46 W	0.00	Total of 131 transactions

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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
EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
<i>169 transactions for 05/08/20. Total proceeds and cost reported to the IRS.</i>							
5.000		8.90	05/07/20	9.25	0.35 W	0.00	1 of 169 - Sale ²⁵
8.000		14.24	05/07/20	14.80	0.56 W	0.00	2 of 169 - Sale ²⁵
15.000		26.70	05/07/20	27.75	1.05 W	0.00	3 of 169 - Sale ²⁵
114.000		202.91	05/07/20	210.91	8.00 W	0.00	4 of 169 - Sale ²⁵
200.000		355.98	05/07/20	370.01	14.03 W	0.00	5 of 169 - Sale ²⁵
28.000		49.84	05/07/20	54.29	4.45 W	0.00	6 of 169 - Sale ²⁵
29.000		51.62	05/07/20	53.65	2.03 W	0.00	7 of 169 - Sale ²⁵
32.000		56.95	05/07/20	62.05	5.10 W	0.00	8 of 169 - Sale ²⁵
40.000		71.19	05/07/20	77.58	6.39 W	0.00	9 of 169 - Sale ²⁵
40.000		71.19	05/07/20	77.57	6.38 W	0.00	10 of 169 - Sale ²⁵
60.000		106.79	05/07/20	116.35	9.56 W	0.00	11 of 169 - Sale ²⁵
60.000		106.79	05/07/20	116.35	9.56 W	0.00	12 of 169 - Sale ²⁵
72.000		128.15	05/07/20	139.63	11.48 W	0.00	13 of 169 - Sale ²⁵
99.000		176.20	05/07/20	191.98	15.78 W	0.00	14 of 169 - Sale ²⁵
128.000		227.82	05/07/20	248.22	20.40 W	0.00	15 of 169 - Sale ²⁵
140.000		249.18	05/07/20	271.50	22.32 W	0.00	16 of 169 - Sale ²⁵
140.000		249.18	05/07/20	271.51	22.33 W	0.00	17 of 169 - Sale ²⁵
3.000		5.34	05/07/20	5.82	0.48 W	0.00	18 of 169 - Sale ²⁵
129.000		229.60	05/07/20	238.66	9.06 W	0.00	19 of 169 - Sale ²⁵
1.000		1.78	05/07/20	1.83	0.05 W	0.00	20 of 169 - Sale ²⁵
4.000		7.12	05/07/20	7.76	0.64 W	0.00	21 of 169 - Sale ²⁵
28.000		49.84	05/07/20	54.29	4.45 W	0.00	22 of 169 - Sale ²⁵
28.000		49.83	05/07/20	54.30	4.47 W	0.00	23 of 169 - Sale ²⁵
32.000		56.95	05/07/20	62.07	5.12 W	0.00	24 of 169 - Sale ²⁵
32.000		56.95	05/07/20	62.06	5.11 W	0.00	25 of 169 - Sale ²⁵
32.000		56.96	05/07/20	58.55	1.59 W	0.00	26 of 169 - Sale ²⁵
40.000		71.19	05/07/20	77.58	6.39 W	0.00	27 of 169 - Sale ²⁵
60.000		106.79	05/07/20	116.34	9.55 W	0.00	28 of 169 - Sale ²⁵
67.000		119.25	05/07/20	122.56	3.31 W	0.00	29 of 169 - Sale ²⁵
68.000		121.03	05/07/20	131.88	10.85 W	0.00	30 of 169 - Sale ²⁵
68.000		121.03	05/07/20	131.88	10.85 W	0.00	31 of 169 - Sale ²⁵
42.000		74.75	05/07/20	76.83	2.08 W	0.00	32 of 169 - Sale ²⁵
101.000		179.76	05/07/20	195.87	16.11 W	0.00	33 of 169 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
197.000		350.63	05/07/20	382.05	31.42 W	0.00	34 of 169 - Sale ²⁵
19.000		33.82	05/07/20	34.75	0.93 W	0.00	35 of 169 - Sale ²⁵
26.000		46.28	05/07/20	47.56	1.28 W	0.00	36 of 169 - Sale ²⁵
40.000		71.19	05/07/20	73.20	2.01 W	0.00	37 of 169 - Sale ²⁵
50.000		88.99	05/07/20	91.47	2.48 W	0.00	38 of 169 - Sale ²⁵
61.000		108.57	05/07/20	111.59	3.02 W	0.00	39 of 169 - Sale ²⁵
70.000		124.59	05/07/20	128.05	3.46 W	0.00	40 of 169 - Sale ²⁵
57.000		101.45	05/07/20	104.28	2.83 W	0.00	41 of 169 - Sale ²⁵
100.000		177.98	05/07/20	182.96	4.98 W	0.00	42 of 169 - Sale ²⁵
100.000		177.98	05/07/20	182.95	4.97 W	0.00	43 of 169 - Sale ²⁵
11.000		19.58	05/07/20	20.18	0.60 W	0.00	44 of 169 - Sale ²⁵
12.000		21.36	05/07/20	22.01	0.65 W	0.00	45 of 169 - Sale ²⁵
19.000		33.82	05/07/20	34.75	0.93 W	0.00	46 of 169 - Sale ²⁵
19.000		33.82	05/07/20	34.75	0.93 W	0.00	47 of 169 - Sale ²⁵
5.000		8.90	05/07/20	9.15	0.25 W	0.00	48 of 169 - Sale ²⁵
39.000		69.41	05/07/20	71.55	2.14 W	0.00	49 of 169 - Sale ²⁵
50.000		88.99	05/07/20	91.48	2.49 W	0.00	50 of 169 - Sale ²⁵
50.000		88.99	05/07/20	91.71	2.72 W	0.00	51 of 169 - Sale ²⁵
81.000		144.17	05/07/20	148.17	4.00 W	0.00	52 of 169 - Sale ²⁵
100.000		177.98	05/07/20	183.44	5.46 W	0.00	53 of 169 - Sale ²⁵
200.000		355.97	05/07/20	365.84	9.87 W	0.00	54 of 169 - Sale ²⁵
261.000		464.54	05/07/20	477.48	12.94 W	0.00	55 of 169 - Sale ²⁵
7.000		12.46	05/07/20	12.84	0.38 W	0.00	56 of 169 - Sale ²⁵
69.000		122.81	05/07/20	126.56	3.75 W	0.00	57 of 169 - Sale ²⁵
1.000		1.78	05/07/20	1.83	0.05 W	0.00	58 of 169 - Sale ²⁵
11.000		19.58	05/07/20	20.18	0.60 W	0.00	59 of 169 - Sale ²⁵
11.000		19.58	05/07/20	20.18	0.60 W	0.00	60 of 169 - Sale ²⁵
11.000		19.58	05/07/20	20.18	0.60 W	0.00	61 of 169 - Sale ²⁵
11.000		19.58	05/07/20	20.18	0.60 W	0.00	62 of 169 - Sale ²⁵
11.000		19.58	05/07/20	20.28	0.70 W	0.00	63 of 169 - Sale ²⁵
19.000		33.82	05/07/20	34.86	1.04 W	0.00	64 of 169 - Sale ²⁵
20.000		35.60	05/07/20	36.68	1.08 W	0.00	65 of 169 - Sale ²⁵
42.000		74.75	05/07/20	77.63	2.88 W	0.00	66 of 169 - Sale ²⁵
50.000		88.99	05/07/20	91.71	2.72 W	0.00	67 of 169 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	89.000	158.41	05/07/20	163.25	4.84 W	0.00	68 of 169 - Sale ²⁵
	89.000	158.41	05/07/20	163.24	4.83 W	0.00	69 of 169 - Sale ²⁵
	89.000	158.41	05/07/20	163.25	4.84 W	0.00	70 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	183.44	5.46 W	0.00	71 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	184.84	6.86 W	0.00	72 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	184.84	6.86 W	0.00	73 of 169 - Sale ²⁵
	200.000	355.97	05/07/20	369.67	13.70 W	0.00	74 of 169 - Sale ²⁵
	84.000	149.51	05/07/20	155.27	5.76 W	0.00	75 of 169 - Sale ²⁵
	28.000	49.84	05/07/20	52.03	2.19 W	0.00	76 of 169 - Sale ²⁵
	33.000	58.73	05/07/20	61.32	2.59 W	0.00	77 of 169 - Sale ²⁵
	39.000	69.41	05/07/20	72.48	3.07 W	0.00	78 of 169 - Sale ²⁵
	39.000	69.41	05/07/20	72.49	3.08 W	0.00	79 of 169 - Sale ²⁵
	39.000	69.41	05/07/20	72.49	3.08 W	0.00	80 of 169 - Sale ²⁵
	39.000	69.41	05/07/20	72.48	3.07 W	0.00	81 of 169 - Sale ²⁵
	39.000	69.41	05/07/20	72.49	3.08 W	0.00	82 of 169 - Sale ²⁵
	61.000	108.57	05/07/20	112.65	4.08 W	0.00	83 of 169 - Sale ²⁵
	61.000	108.57	05/07/20	113.37	4.80 W	0.00	84 of 169 - Sale ²⁵
	61.000	108.57	05/07/20	113.37	4.80 W	0.00	85 of 169 - Sale ²⁵
	61.000	108.57	05/07/20	113.35	4.78 W	0.00	86 of 169 - Sale ²⁵
	67.000	119.25	05/07/20	124.51	5.26 W	0.00	87 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	185.34	7.36 W	0.00	88 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	185.84	7.86 W	0.00	89 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	185.84	7.86 W	0.00	90 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	185.84	7.86 W	0.00	91 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	185.84	7.86 W	0.00	92 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	185.84	7.86 W	0.00	93 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	185.84	7.86 W	0.00	94 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	184.68	6.70 W	0.00	95 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	184.68	6.70 W	0.00	96 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	184.68	6.70 W	0.00	97 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	184.68	6.70 W	0.00	98 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	184.68	6.70 W	0.00	99 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	184.18	6.20 W	0.00	100 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	184.68	6.70 W	0.00	101 of 169 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	100.000	177.98	05/07/20	184.68	6.70 W	0.00	102 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	184.68	6.70 W	0.00	103 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	184.68	6.70 W	0.00	104 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	184.68	6.70 W	0.00	105 of 169 - Sale ²⁵
	100.000	177.99	05/07/20	185.86	7.87 W	0.00	106 of 169 - Sale ²⁵
	100.000	177.99	05/07/20	185.85	7.86 W	0.00	107 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	185.85	7.87 W	0.00	108 of 169 - Sale ²⁵
	100.000	177.99	05/07/20	185.84	7.85 W	0.00	109 of 169 - Sale ²⁵
	100.000	177.99	05/07/20	185.83	7.84 W	0.00	110 of 169 - Sale ²⁵
	100.000	177.99	05/07/20	185.85	7.86 W	0.00	111 of 169 - Sale ²⁵
	100.000	177.99	05/07/20	185.86	7.87 W	0.00	112 of 169 - Sale ²⁵
	133.000	236.72	05/07/20	247.17	10.45 W	0.00	113 of 169 - Sale ²⁵
	200.000	355.97	05/07/20	371.68	15.71 W	0.00	114 of 169 - Sale ²⁵
	200.000	355.97	05/07/20	371.68	15.71 W	0.00	115 of 169 - Sale ²⁵
	200.000	355.97	05/07/20	371.68	15.71 W	0.00	116 of 169 - Sale ²⁵
	200.000	355.97	05/07/20	371.66	15.69 W	0.00	117 of 169 - Sale ²⁵
	200.000	355.97	05/07/20	371.66	15.69 W	0.00	118 of 169 - Sale ²⁵
	221.000	393.35	05/07/20	408.15	14.80 W	0.00	119 of 169 - Sale ²⁵
	274.000	487.68	05/07/20	506.48	18.80 W	0.00	120 of 169 - Sale ²⁵
	279.000	496.58	05/07/20	515.27	18.69 W	0.00	121 of 169 - Sale ²⁵
	339.000	603.37	05/07/20	626.08	22.71 W	0.00	122 of 169 - Sale ²⁵
	400.000	711.94	05/07/20	743.32	31.38 W	0.00	123 of 169 - Sale ²⁵
	600.000	1,067.91	05/07/20	1,115.04	47.13 W	0.00	124 of 169 - Sale ²⁵
	435.000	774.23	05/07/20	812.76	38.53 W	0.00	125 of 169 - Sale ²⁵
	5.000	8.90	05/07/20	9.34	0.44 W	0.00	126 of 169 - Sale ²⁵
	25.000	44.50	05/07/20	46.71	2.21 W	0.00	127 of 169 - Sale ²⁵
	60.000	106.79	05/07/20	112.70	5.91 W	0.00	128 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	186.83	8.85 W	0.00	129 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	186.83	8.85 W	0.00	130 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	187.34	9.36 W	0.00	131 of 169 - Sale ²⁵
	500.000	889.92	05/07/20	939.20	49.28 W	0.00	132 of 169 - Sale ²⁵
	426.000	758.21	05/07/20	795.94	37.73 W	0.00	133 of 169 - Sale ²⁵
	1.000	1.78	05/07/20	1.88	0.10 W	0.00	134 of 169 - Sale ²⁵
	1.000	1.78	05/07/20	1.86	0.08 W	0.00	135 of 169 - Sale ²⁵

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Account 163962988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	3.000	5.34	05/07/20	5.64	0.30 W	0.00	136 of 169 - Sale ²⁵
	30.000	53.40	05/07/20	56.35	2.95 W	0.00	137 of 169 - Sale ²⁵
	65.000	115.69	05/07/20	120.26	4.57 W	0.00	138 of 169 - Sale ²⁵
	70.000	124.59	05/07/20	129.51	4.92 W	0.00	139 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	187.84	9.86 W	0.00	140 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	187.95	9.97 W	0.00	141 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	187.96	9.98 W	0.00	142 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	187.96	9.98 W	0.00	143 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	187.96	9.98 W	0.00	144 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	187.93	9.95 W	0.00	145 of 169 - Sale ²⁵
	100.000	177.98	05/07/20	185.01	7.03 W	0.00	146 of 169 - Sale ²⁵
	191.000	339.95	05/07/20	358.78	18.83 W	0.00	147 of 169 - Sale ²⁵
	196.000	348.85	05/07/20	370.32	21.47 W	0.00	148 of 169 - Sale ²⁵
	200.000	355.97	05/07/20	375.67	19.70 W	0.00	149 of 169 - Sale ²⁵
	200.000	355.97	05/07/20	375.88	19.91 W	0.00	150 of 169 - Sale ²⁵
	200.000	355.97	05/07/20	375.88	19.91 W	0.00	151 of 169 - Sale ²⁵
	200.000	355.97	05/07/20	375.88	19.91 W	0.00	152 of 169 - Sale ²⁵
	200.000	355.97	05/07/20	370.01	14.04 W	0.00	153 of 169 - Sale ²⁵
	209.000	371.99	05/07/20	392.59	20.60 W	0.00	154 of 169 - Sale ²⁵
	270.000	480.56	05/07/20	507.16	26.60 W	0.00	155 of 169 - Sale ²⁵
	300.000	533.95	05/07/20	563.81	29.86 W	0.00	156 of 169 - Sale ²⁵
	309.000	549.97	05/07/20	580.44	30.47 W	0.00	157 of 169 - Sale ²⁵
	391.000	695.92	05/07/20	734.47	38.55 W	0.00	158 of 169 - Sale ²⁵
	440.000	783.13	05/07/20	826.50	43.37 W	0.00	159 of 169 - Sale ²⁵
	509.000	905.94	05/07/20	956.11	50.17 W	0.00	160 of 169 - Sale ²⁵
	600.000	1,067.91	05/07/20	1,127.64	59.73 W	0.00	161 of 169 - Sale ²⁵
	600.000	1,067.90	05/07/20	1,110.07	42.17 W	0.00	162 of 169 - Sale ²⁵
	900.000	1,601.86	05/07/20	1,691.46	89.60 W	0.00	163 of 169 - Sale ²⁵
	1,095.000	1,948.93	05/07/20	2,025.86	76.93 W	0.00	164 of 169 - Sale ²⁵
	2,930.000	5,214.94	05/07/20	5,420.81	205.87 W	0.00	165 of 169 - Sale ²⁵
	29.000	51.62	05/07/20	53.07	1.45 W	0.00	166 of 169 - Sale ²⁵
	571.000	1,016.29	05/07/20	1,044.99	28.70 W	0.00	167 of 169 - Sale ²⁵
	29.000	51.61	05/07/20	52.49	0.88 W	0.00	168 of 169 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
05/08/20	71.000	126.37	05/07/20	128.51	2.14 W	0.00	169 of 169 - Sale ²⁵
	24,200.000	43,072.15	Various	45,081.32	2,009.17 W	0.00	Total of 169 transactions
	205 transactions for 05/11/20. Total proceeds and cost reported to the IRS.						
	2.000	3.47	05/11/20	3.56	0.09 W	0.00	1 of 205 - Sale ²⁵
	3.000	5.19	05/11/20	5.61	0.42 W	0.00	2 of 205 - Sale ²⁵
	4.000	6.92	05/11/20	7.48	0.56 W	0.00	3 of 205 - Sale ²⁵
	3.000	5.19	05/11/20	5.34	0.15 W	0.00	4 of 205 - Sale ²⁵
	8.000	13.85	05/11/20	14.24	0.39 W	0.00	5 of 205 - Sale ²⁵
	15.000	25.96	05/11/20	26.70	0.74 W	0.00	6 of 205 - Sale ²⁵
	28.000	48.46	05/11/20	52.33	3.87 W	0.00	7 of 205 - Sale ²⁵
	28.000	48.46	05/11/20	52.33	3.87 W	0.00	8 of 205 - Sale ²⁵
	28.000	48.46	05/11/20	52.35	3.89 W	0.00	9 of 205 - Sale ²⁵
	29.000	50.19	05/11/20	51.62	1.43 W	0.00	10 of 205 - Sale ²⁵
	32.000	55.39	05/11/20	59.82	4.43 W	0.00	11 of 205 - Sale ²⁵
	32.000	55.39	05/11/20	59.84	4.45 W	0.00	12 of 205 - Sale ²⁵
	32.000	55.39	05/11/20	59.83	4.44 W	0.00	13 of 205 - Sale ²⁵
	40.000	69.23	05/11/20	74.79	5.56 W	0.00	14 of 205 - Sale ²⁵
	40.000	69.23	05/11/20	74.78	5.55 W	0.00	15 of 205 - Sale ²⁵
	40.000	69.23	05/11/20	74.79	5.56 W	0.00	16 of 205 - Sale ²⁵
	60.000	103.85	05/11/20	112.16	8.31 W	0.00	17 of 205 - Sale ²⁵
	60.000	103.85	05/11/20	112.16	8.31 W	0.00	18 of 205 - Sale ²⁵
	60.000	103.85	05/11/20	112.15	8.30 W	0.00	19 of 205 - Sale ²⁵
	2.000	3.46	05/11/20	3.52	0.06 W	0.00	20 of 205 - Sale ²⁵
	68.000	117.70	05/11/20	127.13	9.43 W	0.00	21 of 205 - Sale ²⁵
	68.000	117.70	05/11/20	127.13	9.43 W	0.00	22 of 205 - Sale ²⁵
	72.000	124.62	05/11/20	134.60	9.98 W	0.00	23 of 205 - Sale ²⁵
	99.000	171.35	05/11/20	185.07	13.72 W	0.00	24 of 205 - Sale ²⁵
	101.000	174.82	05/11/20	188.82	14.00 W	0.00	25 of 205 - Sale ²⁵
	114.000	197.32	05/11/20	202.94	5.62 W	0.00	26 of 205 - Sale ²⁵
	128.000	221.55	05/11/20	239.28	17.73 W	0.00	27 of 205 - Sale ²⁵
	129.000	223.28	05/11/20	229.65	6.37 W	0.00	28 of 205 - Sale ²⁵
	140.000	242.32	05/11/20	261.72	19.40 W	0.00	29 of 205 - Sale ²⁵
	140.000	242.32	05/11/20	261.73	19.41 W	0.00	30 of 205 - Sale ²⁵
	197.000	340.98	05/11/20	368.29	27.31 W	0.00	31 of 205 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
200.000		346.17	05/11/20	356.03	9.86 W	0.00	32 of 205 - Sale ²⁵
1.000		1.73	05/11/20	1.76	0.03 W	0.00	33 of 205 - Sale ²⁵
32.000		55.36	05/11/20	56.31	0.95 W	0.00	34 of 205 - Sale ²⁵
2.000		3.46	05/11/20	3.52	0.06 W	0.00	35 of 205 - Sale ²⁵
65.000		112.44	05/11/20	114.36	1.92 W	0.00	36 of 205 - Sale ²⁵
3.000		5.19	05/11/20	5.28	0.09 W	0.00	37 of 205 - Sale ²⁵
40.000		69.20	05/11/20	70.38	1.18 W	0.00	38 of 205 - Sale ²⁵
57.000		98.60	05/11/20	100.30	1.70 W	0.00	39 of 205 - Sale ²⁵
37.000		64.01	05/11/20	65.13	1.12 W	0.00	40 of 205 - Sale ²⁵
63.000		108.98	05/11/20	110.87	1.89 W	0.00	41 of 205 - Sale ²⁵
1.000		1.73	05/11/20	1.76	0.03 W	0.00	42 of 205 - Sale ²⁵
36.000		62.28	05/11/20	63.35	1.07 W	0.00	43 of 205 - Sale ²⁵
64.000		110.71	05/11/20	112.62	1.91 W	0.00	44 of 205 - Sale ²⁵
61.000		105.52	05/11/20	107.33	1.81 W	0.00	45 of 205 - Sale ²⁵
3.000		5.19	05/11/20	5.28	0.09 W	0.00	46 of 205 - Sale ²⁵
36.000		62.28	05/11/20	63.35	1.07 W	0.00	47 of 205 - Sale ²⁵
19.000		32.87	05/11/20	33.42	0.55 W	0.00	48 of 205 - Sale ²⁵
14.000		24.22	05/11/20	24.63	0.41 W	0.00	49 of 205 - Sale ²⁵
67.000		115.90	05/11/20	117.88	1.98 W	0.00	50 of 205 - Sale ²⁵
5.000		8.65	05/11/20	8.80	0.15 W	0.00	51 of 205 - Sale ²⁵
19.000		32.86	05/11/20	33.42	0.56 W	0.00	52 of 205 - Sale ²⁵
26.000		44.98	05/11/20	45.74	0.76 W	0.00	53 of 205 - Sale ²⁵
36.000		62.28	05/11/20	63.35	1.07 W	0.00	54 of 205 - Sale ²⁵
14.000		24.22	05/11/20	24.63	0.41 W	0.00	55 of 205 - Sale ²⁵
19.000		32.70	05/11/20	33.42	0.72 W	0.00	56 of 205 - Sale ²⁵
50.000		86.04	05/11/20	87.99	1.95 W	0.00	57 of 205 - Sale ²⁵
67.000		115.30	05/11/20	117.88	2.58 W	0.00	58 of 205 - Sale ²⁵
64.000		110.14	05/11/20	112.60	2.46 W	0.00	59 of 205 - Sale ²⁵
100.000		171.99	05/11/20	175.93	3.94 W	0.00	60 of 205 - Sale ²⁵
36.000		61.92	05/11/20	63.34	1.42 W	0.00	61 of 205 - Sale ²⁵
64.000		110.07	05/11/20	112.61	2.54 W	0.00	62 of 205 - Sale ²⁵
100.000		171.99	05/11/20	175.96	3.97 W	0.00	63 of 205 - Sale ²⁵
11.000		18.92	05/11/20	19.41	0.49 W	0.00	64 of 205 - Sale ²⁵
39.000		67.08	05/11/20	68.83	1.75 W	0.00	65 of 205 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	50.000	85.99	05/11/20	88.22	2.23 W	0.00	66 of 205 - Sale ²⁵
	3.000	5.16	05/11/20	5.29	0.13 W	0.00	67 of 205 - Sale ²⁵
	97.000	166.83	05/11/20	170.68	3.85 W	0.00	68 of 205 - Sale ²⁵
	3.000	5.16	05/11/20	5.29	0.13 W	0.00	69 of 205 - Sale ²⁵
	97.000	166.83	05/11/20	171.17	4.34 W	0.00	70 of 205 - Sale ²⁵
	1.000	1.72	05/11/20	1.76	0.04 W	0.00	71 of 205 - Sale ²⁵
	7.000	12.04	05/11/20	12.35	0.31 W	0.00	72 of 205 - Sale ²⁵
	11.000	18.92	05/11/20	19.41	0.49 W	0.00	73 of 205 - Sale ²⁵
	9.000	15.48	05/11/20	15.88	0.40 W	0.00	74 of 205 - Sale ²⁵
	3.000	5.16	05/11/20	5.29	0.13 W	0.00	75 of 205 - Sale ²⁵
	69.000	118.67	05/11/20	121.74	3.07 W	0.00	76 of 205 - Sale ²⁵
	11.000	18.92	05/11/20	19.41	0.49 W	0.00	77 of 205 - Sale ²⁵
	16.000	27.52	05/11/20	28.24	0.72 W	0.00	78 of 205 - Sale ²⁵
	20.000	34.40	05/11/20	35.28	0.88 W	0.00	79 of 205 - Sale ²⁵
	50.000	85.99	05/11/20	88.22	2.23 W	0.00	80 of 205 - Sale ²⁵
	3.000	5.16	05/11/20	5.29	0.13 W	0.00	81 of 205 - Sale ²⁵
	11.000	18.92	05/11/20	19.41	0.49 W	0.00	82 of 205 - Sale ²⁵
	86.000	147.91	05/11/20	151.74	3.83 W	0.00	83 of 205 - Sale ²⁵
	3.000	5.16	05/11/20	5.29	0.13 W	0.00	84 of 205 - Sale ²⁵
	11.000	18.92	05/11/20	19.41	0.49 W	0.00	85 of 205 - Sale ²⁵
	89.000	153.07	05/11/20	157.02	3.95 W	0.00	86 of 205 - Sale ²⁵
	3.000	5.16	05/11/20	5.29	0.13 W	0.00	87 of 205 - Sale ²⁵
	97.000	166.83	05/11/20	171.17	4.34 W	0.00	88 of 205 - Sale ²⁵
	11.000	18.92	05/11/20	19.51	0.59 W	0.00	89 of 205 - Sale ²⁵
	86.000	147.91	05/11/20	151.74	3.83 W	0.00	90 of 205 - Sale ²⁵
	3.000	5.16	05/11/20	5.49	0.33 W	0.00	91 of 205 - Sale ²⁵
	2.000	3.44	05/11/20	3.66	0.22 W	0.00	92 of 205 - Sale ²⁵
	66.000	113.51	05/11/20	120.79	7.28 W	0.00	93 of 205 - Sale ²⁵
	34.000	58.48	05/11/20	62.22	3.74 W	0.00	94 of 205 - Sale ²⁵
	600.000	1,031.90	05/11/20	1,098.07	66.17 W	0.00	95 of 205 - Sale ²⁵
	29.000	49.88	05/11/20	53.07	3.19 W	0.00	96 of 205 - Sale ²⁵
	66.000	113.51	05/11/20	120.79	7.28 W	0.00	97 of 205 - Sale ²⁵
	5.000	8.60	05/11/20	8.89	0.29 W	0.00	98 of 205 - Sale ²⁵
	100.000	171.99	05/11/20	177.85	5.86 W	0.00	99 of 205 - 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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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	12.000	20.64	05/11/20	21.34	0.70 W	0.00	100 of 205 - Sale ²⁵
	100.000	171.99	05/11/20	177.86	5.87 W	0.00	101 of 205 - Sale ²⁵
	17.000	29.24	05/11/20	30.24	1.00 W	0.00	102 of 205 - Sale ²⁵
	83.000	142.75	05/11/20	147.62	4.87 W	0.00	103 of 205 - Sale ²⁵
	17.000	29.24	05/11/20	30.24	1.00 W	0.00	104 of 205 - Sale ²⁵
	83.000	142.75	05/11/20	147.62	4.87 W	0.00	105 of 205 - Sale ²⁵
	25.000	43.00	05/11/20	44.46	1.46 W	0.00	106 of 205 - Sale ²⁵
	75.000	128.99	05/11/20	133.39	4.40 W	0.00	107 of 205 - Sale ²⁵
	9.000	15.48	05/11/20	16.01	0.53 W	0.00	108 of 205 - Sale ²⁵
	91.000	156.51	05/11/20	161.85	5.34 W	0.00	109 of 205 - Sale ²⁵
	100.000	171.99	05/11/20	177.86	5.87 W	0.00	110 of 205 - Sale ²⁵
	100.000	171.99	05/11/20	178.36	6.37 W	0.00	111 of 205 - Sale ²⁵
	17.000	29.24	05/11/20	30.41	1.17 W	0.00	112 of 205 - Sale ²⁵
	83.000	142.75	05/11/20	147.63	4.88 W	0.00	113 of 205 - Sale ²⁵
	39.000	66.68	05/11/20	69.76	3.08 W	0.00	114 of 205 - Sale ²⁵
	61.000	104.30	05/11/20	108.39	4.09 W	0.00	115 of 205 - Sale ²⁵
	83.000	141.92	05/11/20	148.45	6.53 W	0.00	116 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	178.86	7.88 W	0.00	117 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	178.86	7.88 W	0.00	118 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	178.86	7.88 W	0.00	119 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	178.86	7.88 W	0.00	120 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	178.86	7.88 W	0.00	121 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	177.70	6.72 W	0.00	122 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	177.70	6.72 W	0.00	123 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	177.70	6.72 W	0.00	124 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	177.70	6.72 W	0.00	125 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	177.70	6.72 W	0.00	126 of 205 - Sale ²⁵
	200.000	341.97	05/11/20	357.71	15.74 W	0.00	127 of 205 - Sale ²⁵
	5.000	8.55	05/11/20	8.99	0.44 W	0.00	128 of 205 - Sale ²⁵
	25.000	42.75	05/11/20	44.96	2.21 W	0.00	129 of 205 - Sale ²⁵
	28.000	47.88	05/11/20	50.07	2.19 W	0.00	130 of 205 - Sale ²⁵
	30.000	51.30	05/11/20	54.25	2.95 W	0.00	131 of 205 - Sale ²⁵
	33.000	56.42	05/11/20	59.02	2.60 W	0.00	132 of 205 - Sale ²⁵
	39.000	66.68	05/11/20	69.77	3.09 W	0.00	133 of 205 - Sale ²⁵

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	39.000	66.68	05/11/20	69.77	3.09 W	0.00	134 of 205 - Sale ²⁵
	39.000	66.68	05/11/20	69.76	3.08 W	0.00	135 of 205 - Sale ²⁵
	39.000	66.68	05/11/20	69.77	3.09 W	0.00	136 of 205 - Sale ²⁵
	60.000	102.59	05/11/20	108.51	5.92 W	0.00	137 of 205 - Sale ²⁵
	61.000	104.30	05/11/20	109.11	4.81 W	0.00	138 of 205 - Sale ²⁵
	61.000	104.30	05/11/20	109.11	4.81 W	0.00	139 of 205 - Sale ²⁵
	61.000	104.30	05/11/20	109.09	4.79 W	0.00	140 of 205 - Sale ²⁵
	67.000	114.56	05/11/20	119.83	5.27 W	0.00	141 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	177.20	6.22 W	0.00	142 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	177.70	6.72 W	0.00	143 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	177.70	6.72 W	0.00	144 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	177.70	6.72 W	0.00	145 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	177.70	6.72 W	0.00	146 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	177.70	6.72 W	0.00	147 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	178.87	7.89 W	0.00	148 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	178.86	7.88 W	0.00	149 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	178.87	7.89 W	0.00	150 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	178.85	7.87 W	0.00	151 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	178.84	7.86 W	0.00	152 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	178.86	7.88 W	0.00	153 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	178.87	7.89 W	0.00	154 of 205 - Sale ²⁵
	100.000	170.99	05/11/20	179.85	8.86 W	0.00	155 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	179.85	8.87 W	0.00	156 of 205 - Sale ²⁵
	100.000	170.98	05/11/20	180.36	9.38 W	0.00	157 of 205 - Sale ²⁵
	133.000	227.41	05/11/20	237.88	10.47 W	0.00	158 of 205 - Sale ²⁵
	200.000	341.97	05/11/20	357.71	15.74 W	0.00	159 of 205 - Sale ²⁵
	200.000	341.97	05/11/20	357.71	15.74 W	0.00	160 of 205 - Sale ²⁵
	200.000	341.97	05/11/20	357.69	15.72 W	0.00	161 of 205 - Sale ²⁵
	200.000	341.97	05/11/20	357.69	15.72 W	0.00	162 of 205 - Sale ²⁵
	200.000	341.97	05/11/20	361.70	19.73 W	0.00	163 of 205 - Sale ²⁵
	221.000	377.88	05/11/20	392.71	14.83 W	0.00	164 of 205 - Sale ²⁵
	270.000	461.66	05/11/20	488.30	26.64 W	0.00	165 of 205 - Sale ²⁵
	279.000	477.05	05/11/20	495.78	18.73 W	0.00	166 of 205 - Sale ²⁵
	339.000	579.64	05/11/20	602.40	22.76 W	0.00	167 of 205 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
400.000		683.94	05/11/20	715.38	31.44 W	0.00	168 of 205 - Sale ²⁵
426.000		728.40	05/11/20	766.19	37.79 W	0.00	169 of 205 - Sale ²⁵
435.000		743.78	05/11/20	782.38	38.60 W	0.00	170 of 205 - Sale ²⁵
440.000		752.33	05/11/20	795.77	43.44 W	0.00	171 of 205 - Sale ²⁵
500.000		854.93	05/11/20	904.28	49.35 W	0.00	172 of 205 - Sale ²⁵
600.000		1,025.91	05/11/20	1,073.13	47.22 W	0.00	173 of 205 - Sale ²⁵
1.000		1.71	05/11/20	1.81	0.10 W	0.00	174 of 205 - Sale ²⁵
1.000		1.71	05/11/20	1.79	0.08 W	0.00	175 of 205 - Sale ²⁵
3.000		5.13	05/11/20	5.43	0.30 W	0.00	176 of 205 - Sale ²⁵
29.000		49.59	05/11/20	51.04	1.45 W	0.00	177 of 205 - Sale ²⁵
29.000		49.58	05/11/20	50.47	0.89 W	0.00	178 of 205 - Sale ²⁵
65.000		111.14	05/11/20	115.72	4.58 W	0.00	179 of 205 - Sale ²⁵
70.000		119.69	05/11/20	124.62	4.93 W	0.00	180 of 205 - Sale ²⁵
71.000		121.40	05/11/20	123.55	2.15 W	0.00	181 of 205 - Sale ²⁵
100.000		170.99	05/11/20	180.86	9.87 W	0.00	182 of 205 - Sale ²⁵
100.000		170.98	05/11/20	180.97	9.99 W	0.00	183 of 205 - Sale ²⁵
100.000		170.99	05/11/20	180.98	9.99 W	0.00	184 of 205 - Sale ²⁵
100.000		170.99	05/11/20	180.98	9.99 W	0.00	185 of 205 - Sale ²⁵
100.000		170.99	05/11/20	180.98	9.99 W	0.00	186 of 205 - Sale ²⁵
100.000		170.98	05/11/20	180.95	9.97 W	0.00	187 of 205 - Sale ²⁵
100.000		170.99	05/11/20	178.03	7.04 W	0.00	188 of 205 - Sale ²⁵
191.000		326.58	05/11/20	345.44	18.86 W	0.00	189 of 205 - Sale ²⁵
196.000		335.13	05/11/20	356.63	21.50 W	0.00	190 of 205 - Sale ²⁵
200.000		341.97	05/11/20	361.91	19.94 W	0.00	191 of 205 - Sale ²⁵
200.000		341.97	05/11/20	361.91	19.94 W	0.00	192 of 205 - Sale ²⁵
200.000		341.97	05/11/20	361.91	19.94 W	0.00	193 of 205 - Sale ²⁵
200.000		341.97	05/11/20	356.04	14.07 W	0.00	194 of 205 - Sale ²⁵
209.000		357.36	05/11/20	377.99	20.63 W	0.00	195 of 205 - Sale ²⁵
300.000		512.95	05/11/20	542.86	29.91 W	0.00	196 of 205 - Sale ²⁵
309.000		528.34	05/11/20	558.86	30.52 W	0.00	197 of 205 - Sale ²⁵
391.000		668.55	05/11/20	707.16	38.61 W	0.00	198 of 205 - Sale ²⁵
509.000		870.31	05/11/20	920.56	50.25 W	0.00	199 of 205 - Sale ²⁵
571.000		976.32	05/11/20	1,005.11	28.79 W	0.00	200 of 205 - Sale ²⁵
600.000		1,025.91	05/11/20	1,085.73	59.82 W	0.00	201 of 205 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	600.000	1,025.91	05/11/20	1,068.17	42.26 W	0.00	202 of 205 - Sale ²⁵
	900.000	1,538.86	05/11/20	1,628.60	89.74 W	0.00	203 of 205 - Sale ²⁵
	1,095.000	1,872.29	05/11/20	1,949.38	77.09 W	0.00	204 of 205 - Sale ²⁵
	2,930.000	5,009.86	05/11/20	5,216.17	206.31 W	0.00	205 of 205 - Sale ²⁵
05/11/20	25,000.000	42,833.66	Various	44,855.26	2,021.60 W	0.00	Total of 205 transactions
	36 transactions for 05/15/20. Total proceeds and cost reported to the IRS.						
	5.000	8.50	05/13/20	8.19	...	0.31	1 of 36 - Sale ²⁵
	7.000	11.90	05/13/20	11.47	...	0.43	2 of 36 - Sale ²⁵
	8.000	13.60	05/13/20	13.11	...	0.49	3 of 36 - Sale ²⁵
	25.000	42.50	05/13/20	40.96	...	1.54	4 of 36 - Sale ²⁵
	32.000	54.40	05/13/20	52.44	...	1.96	5 of 36 - Sale ²⁵
	34.000	57.79	05/13/20	55.72	...	2.07	6 of 36 - Sale ²⁵
	34.000	57.79	05/13/20	55.71	...	2.08	7 of 36 - Sale ²⁵
	43.000	73.09	05/13/20	70.89	...	2.20	8 of 36 - Sale ²⁵
	39.000	66.29	05/13/20	63.52	...	2.77	9 of 36 - Sale ²⁵
	39.000	66.29	05/13/20	63.52	...	2.77	10 of 36 - Sale ²⁵
	57.000	96.89	05/13/20	93.98	...	2.91	11 of 36 - Sale ²⁵
	60.000	101.99	05/13/20	98.92	...	3.07	12 of 36 - Sale ²⁵
	70.000	118.99	05/13/20	115.41	...	3.58	13 of 36 - Sale ²⁵
	61.000	103.69	05/13/20	99.96	...	3.73	14 of 36 - Sale ²⁵
	61.000	103.69	05/13/20	99.96	...	3.73	15 of 36 - Sale ²⁵
	66.000	112.19	05/13/20	108.15	...	4.04	16 of 36 - Sale ²⁵
	61.000	103.69	05/13/20	99.36	...	4.33	17 of 36 - Sale ²⁵
	100.000	169.98	05/13/20	164.87	...	5.11	18 of 36 - Sale ²⁵
	100.000	169.99	05/13/20	164.87	...	5.12	19 of 36 - Sale ²⁵
	100.000	169.99	05/13/20	164.38	...	5.61	20 of 36 - Sale ²⁵
	92.000	156.39	05/13/20	150.76	...	5.63	21 of 36 - Sale ²⁵
	100.000	169.98	05/13/20	163.87	...	6.11	22 of 36 - Sale ²⁵
	100.000	169.98	05/13/20	163.87	...	6.11	23 of 36 - Sale ²⁵
	100.000	169.99	05/13/20	163.87	...	6.12	24 of 36 - Sale ²⁵
	100.000	169.99	05/13/20	163.87	...	6.12	25 of 36 - Sale ²⁵
	100.000	169.99	05/13/20	162.89	...	7.10	26 of 36 - Sale ²⁵
	100.000	169.99	05/13/20	162.87	...	7.12	27 of 36 - Sale ²⁵
	100.000	169.99	05/13/20	162.37	...	7.62	28 of 36 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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
EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	183.000	311.07	05/13/20	301.72	...	9.35	29 of 36 - Sale ²⁵
	266.000	452.16	05/13/20	435.91	...	16.25	30 of 36 - Sale ²⁵
	300.000	509.95	05/13/20	487.11	...	22.84	31 of 36 - Sale ²⁵
	457.000	776.83	05/13/20	753.46	...	23.37	32 of 36 - Sale ²⁵
	30.000	51.00	05/14/20	47.95	...	3.05	33 of 36 - Sale ²⁵
	70.000	118.99	05/14/20	111.91	...	7.08	34 of 36 - Sale ²⁵
	200.000	339.97	05/14/20	319.73	...	20.24	35 of 36 - Sale ²⁵
	200.000	339.97	05/14/20	319.73	...	20.24	36 of 36 - Sale ²⁵
05/15/20	3,500.000	5,949.48	Various	5,717.28	...	232.20	Total of 36 transactions
	172 transactions for 05/15/20. Total proceeds and cost reported to the IRS.						
	2.000	3.40	05/12/20	3.51	0.11 W	0.00	1 of 172 - Sale ²⁵
	3.000	5.10	05/12/20	5.28	0.18 W	0.00	2 of 172 - Sale ²⁵
	8.000	13.60	05/12/20	14.07	0.47 W	0.00	3 of 172 - Sale ²⁵
	15.000	25.50	05/12/20	26.39	0.89 W	0.00	4 of 172 - Sale ²⁵
	20.000	34.00	05/12/20	35.19	1.19 W	0.00	5 of 172 - Sale ²⁵
	114.000	193.78	05/12/20	200.56	6.78 W	0.00	6 of 172 - Sale ²⁵
	200.000	339.97	05/12/20	351.86	11.89 W	0.00	7 of 172 - Sale ²⁵
	96.000	163.18	05/12/20	168.90	5.72 W	0.00	8 of 172 - Sale ²⁵
	13.000	22.10	05/12/20	22.87	0.77 W	0.00	9 of 172 - Sale ²⁵
	24.000	40.80	05/12/20	44.37	3.57 W	0.00	10 of 172 - Sale ²⁵
	29.000	49.30	05/12/20	51.02	1.72 W	0.00	11 of 172 - Sale ²⁵
	57.000	96.89	05/12/20	105.37	8.48 W	0.00	12 of 172 - Sale ²⁵
	1.000	1.70	05/12/20	1.74	0.04 W	0.00	13 of 172 - Sale ²⁵
	1.000	1.70	05/12/20	1.74	0.04 W	0.00	14 of 172 - Sale ²⁵
	2.000	3.40	05/12/20	3.48	0.08 W	0.00	15 of 172 - Sale ²⁵
	2.000	3.40	05/12/20	3.48	0.08 W	0.00	16 of 172 - Sale ²⁵
	3.000	5.10	05/12/20	5.55	0.45 W	0.00	17 of 172 - Sale ²⁵
	3.000	5.10	05/12/20	5.22	0.12 W	0.00	18 of 172 - Sale ²⁵
	3.000	5.10	05/12/20	5.22	0.12 W	0.00	19 of 172 - Sale ²⁵
	3.000	5.10	05/12/20	5.26	0.16 W	0.00	20 of 172 - Sale ²⁵
	3.000	5.10	05/12/20	5.26	0.16 W	0.00	21 of 172 - Sale ²⁵
	4.000	6.80	05/12/20	7.40	0.60 W	0.00	22 of 172 - Sale ²⁵
	5.000	8.50	05/12/20	8.70	0.20 W	0.00	23 of 172 - Sale ²⁵
	7.000	11.90	05/12/20	12.28	0.38 W	0.00	24 of 172 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	9.000	15.30	05/12/20	15.79	0.49 W	0.00	25 of 172 - Sale ²⁵
	11.000	18.70	05/12/20	19.30	0.60 W	0.00	26 of 172 - Sale ²⁵
	14.000	23.80	05/12/20	24.35	0.55 W	0.00	27 of 172 - Sale ²⁵
	14.000	23.80	05/12/20	24.35	0.55 W	0.00	28 of 172 - Sale ²⁵
	18.000	30.60	05/12/20	33.27	2.67 W	0.00	29 of 172 - Sale ²⁵
	19.000	32.30	05/12/20	33.04	0.74 W	0.00	30 of 172 - Sale ²⁵
	19.000	32.30	05/12/20	33.05	0.75 W	0.00	31 of 172 - Sale ²⁵
	19.000	32.30	05/12/20	33.21	0.91 W	0.00	32 of 172 - Sale ²⁵
	26.000	44.20	05/12/20	45.22	1.02 W	0.00	33 of 172 - Sale ²⁵
	28.000	47.60	05/12/20	51.75	4.15 W	0.00	34 of 172 - Sale ²⁵
	28.000	47.60	05/12/20	51.75	4.15 W	0.00	35 of 172 - Sale ²⁵
	28.000	47.60	05/12/20	51.77	4.17 W	0.00	36 of 172 - Sale ²⁵
	32.000	54.39	05/12/20	59.15	4.76 W	0.00	37 of 172 - Sale ²⁵
	32.000	54.39	05/12/20	59.17	4.78 W	0.00	38 of 172 - Sale ²⁵
	32.000	54.39	05/12/20	59.16	4.77 W	0.00	39 of 172 - Sale ²⁵
	32.000	54.39	05/12/20	55.67	1.28 W	0.00	40 of 172 - Sale ²⁵
	36.000	61.19	05/12/20	62.63	1.44 W	0.00	41 of 172 - Sale ²⁵
	36.000	61.19	05/12/20	62.63	1.44 W	0.00	42 of 172 - Sale ²⁵
	36.000	61.19	05/12/20	62.63	1.44 W	0.00	43 of 172 - Sale ²⁵
	36.000	61.19	05/12/20	62.98	1.79 W	0.00	44 of 172 - Sale ²⁵
	37.000	62.89	05/12/20	64.39	1.50 W	0.00	45 of 172 - Sale ²⁵
	39.000	66.29	05/12/20	68.44	2.15 W	0.00	46 of 172 - Sale ²⁵
	40.000	67.99	05/12/20	73.96	5.97 W	0.00	47 of 172 - Sale ²⁵
	40.000	67.99	05/12/20	73.95	5.96 W	0.00	48 of 172 - Sale ²⁵
	40.000	67.99	05/12/20	73.96	5.97 W	0.00	49 of 172 - Sale ²⁵
	40.000	67.99	05/12/20	69.58	1.59 W	0.00	50 of 172 - Sale ²⁵
	50.000	84.99	05/12/20	87.45	2.46 W	0.00	51 of 172 - Sale ²⁵
	50.000	84.99	05/12/20	87.73	2.74 W	0.00	52 of 172 - Sale ²⁵
	57.000	96.89	05/12/20	99.17	2.28 W	0.00	53 of 172 - Sale ²⁵
	60.000	101.99	05/12/20	110.91	8.92 W	0.00	54 of 172 - Sale ²⁵
	60.000	101.99	05/12/20	110.91	8.92 W	0.00	55 of 172 - Sale ²⁵
	60.000	101.99	05/12/20	110.90	8.91 W	0.00	56 of 172 - Sale ²⁵
	61.000	103.69	05/12/20	106.12	2.43 W	0.00	57 of 172 - Sale ²⁵
	62.000	105.39	05/12/20	108.78	3.39 W	0.00	58 of 172 - Sale ²⁵

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(continued)

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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	63.000	107.09	05/12/20	109.62	2.53 W	0.00	59 of 172 - Sale ²⁵
	64.000	108.79	05/12/20	111.35	2.56 W	0.00	60 of 172 - Sale ²⁵
	64.000	108.79	05/12/20	111.90	3.11 W	0.00	61 of 172 - Sale ²⁵
	64.000	108.79	05/12/20	111.98	3.19 W	0.00	62 of 172 - Sale ²⁵
	65.000	110.49	05/12/20	113.07	2.58 W	0.00	63 of 172 - Sale ²⁵
	67.000	113.89	05/12/20	116.55	2.66 W	0.00	64 of 172 - Sale ²⁵
	67.000	113.89	05/12/20	117.15	3.26 W	0.00	65 of 172 - Sale ²⁵
	68.000	115.59	05/12/20	125.71	10.12 W	0.00	66 of 172 - Sale ²⁵
	68.000	115.59	05/12/20	125.71	10.12 W	0.00	67 of 172 - Sale ²⁵
	72.000	122.39	05/12/20	133.10	10.71 W	0.00	68 of 172 - Sale ²⁵
	97.000	164.89	05/12/20	169.72	4.83 W	0.00	69 of 172 - Sale ²⁵
	97.000	164.89	05/12/20	170.21	5.32 W	0.00	70 of 172 - Sale ²⁵
	100.000	169.98	05/12/20	174.94	4.96 W	0.00	71 of 172 - Sale ²⁵
	100.000	169.98	05/12/20	174.97	4.99 W	0.00	72 of 172 - Sale ²⁵
	101.000	171.68	05/12/20	186.71	15.03 W	0.00	73 of 172 - Sale ²⁵
	128.000	217.58	05/12/20	236.61	19.03 W	0.00	74 of 172 - Sale ²⁵
	140.000	237.98	05/12/20	258.80	20.82 W	0.00	75 of 172 - Sale ²⁵
	140.000	237.98	05/12/20	258.81	20.83 W	0.00	76 of 172 - Sale ²⁵
	197.000	334.87	05/12/20	364.18	29.31 W	0.00	77 of 172 - Sale ²⁵
	1.000	1.70	05/12/20	1.75	0.05 W	0.00	78 of 172 - Sale ²⁵
	3.000	5.10	05/12/20	5.26	0.16 W	0.00	79 of 172 - Sale ²⁵
	3.000	5.10	05/12/20	5.26	0.16 W	0.00	80 of 172 - Sale ²⁵
	3.000	5.10	05/12/20	5.26	0.16 W	0.00	81 of 172 - Sale ²⁵
	3.000	5.10	05/12/20	5.26	0.16 W	0.00	82 of 172 - Sale ²⁵
	7.000	11.90	05/12/20	12.28	0.38 W	0.00	83 of 172 - Sale ²⁵
	11.000	18.70	05/12/20	19.30	0.60 W	0.00	84 of 172 - Sale ²⁵
	11.000	18.70	05/12/20	19.30	0.60 W	0.00	85 of 172 - Sale ²⁵
	11.000	18.70	05/12/20	19.30	0.60 W	0.00	86 of 172 - Sale ²⁵
	11.000	18.70	05/12/20	19.30	0.60 W	0.00	87 of 172 - Sale ²⁵
	11.000	18.70	05/12/20	19.40	0.70 W	0.00	88 of 172 - Sale ²⁵
	16.000	27.20	05/12/20	28.08	0.88 W	0.00	89 of 172 - Sale ²⁵
	20.000	34.00	05/12/20	35.08	1.08 W	0.00	90 of 172 - Sale ²⁵
	50.000	84.99	05/12/20	87.73	2.74 W	0.00	91 of 172 - Sale ²⁵
	86.000	146.19	05/12/20	150.89	4.70 W	0.00	92 of 172 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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
EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	86.000	146.19	05/12/20	150.89	4.70 W	0.00	93 of 172 - Sale ²⁵
	89.000	151.29	05/12/20	156.14	4.85 W	0.00	94 of 172 - Sale ²⁵
	97.000	164.88	05/12/20	170.21	5.33 W	0.00	95 of 172 - Sale ²⁵
	2.000	3.40	05/12/20	3.64	0.24 W	0.00	96 of 172 - Sale ²⁵
	3.000	5.10	05/12/20	5.46	0.36 W	0.00	97 of 172 - Sale ²⁵
	34.000	57.79	05/12/20	61.88	4.09 W	0.00	98 of 172 - Sale ²⁵
	66.000	112.19	05/12/20	120.14	7.95 W	0.00	99 of 172 - Sale ²⁵
	309.000	525.25	05/12/20	562.47	37.22 W	0.00	100 of 172 - Sale ²⁵
	5.000	8.50	05/12/20	8.84	0.34 W	0.00	101 of 172 - Sale ²⁵
	95.000	161.48	05/12/20	168.02	6.54 W	0.00	102 of 172 - Sale ²⁵
	29.000	49.30	05/12/20	52.78	3.48 W	0.00	103 of 172 - Sale ²⁵
	66.000	112.19	05/12/20	120.14	7.95 W	0.00	104 of 172 - Sale ²⁵
	291.000	494.65	05/12/20	529.70	35.05 W	0.00	105 of 172 - Sale ²⁵
	5.000	8.50	05/12/20	8.69	0.19 W	0.00	106 of 172 - Sale ²⁵
	12.000	20.40	05/12/20	20.86	0.46 W	0.00	107 of 172 - Sale ²⁵
	59.000	100.29	05/12/20	102.58	2.29 W	0.00	108 of 172 - Sale ²⁵
	83.000	141.09	05/12/20	144.31	3.22 W	0.00	109 of 172 - Sale ²⁵
	17.000	28.90	05/12/20	29.56	0.66 W	0.00	110 of 172 - Sale ²⁵
	41.000	69.69	05/12/20	71.29	1.60 W	0.00	111 of 172 - Sale ²⁵
	42.000	71.39	05/12/20	73.02	1.63 W	0.00	112 of 172 - Sale ²⁵
	9.000	15.30	05/12/20	15.65	0.35 W	0.00	113 of 172 - Sale ²⁵
	17.000	28.90	05/12/20	29.56	0.66 W	0.00	114 of 172 - Sale ²⁵
	17.000	28.90	05/12/20	29.73	0.83 W	0.00	115 of 172 - Sale ²⁵
	25.000	42.50	05/12/20	43.46	0.96 W	0.00	116 of 172 - Sale ²⁵
	41.000	69.69	05/12/20	71.29	1.60 W	0.00	117 of 172 - Sale ²⁵
	59.000	100.29	05/12/20	103.77	3.48 W	0.00	118 of 172 - Sale ²⁵
	75.000	127.49	05/12/20	130.40	2.91 W	0.00	119 of 172 - Sale ²⁵
	83.000	141.09	05/12/20	144.32	3.23 W	0.00	120 of 172 - Sale ²⁵
	83.000	141.09	05/12/20	145.97	4.88 W	0.00	121 of 172 - Sale ²⁵
	91.000	154.69	05/12/20	158.22	3.53 W	0.00	122 of 172 - Sale ²⁵
	100.000	169.98	05/12/20	173.87	3.89 W	0.00	123 of 172 - Sale ²⁵
	100.000	169.98	05/12/20	174.37	4.39 W	0.00	124 of 172 - Sale ²⁵
	41.000	69.69	05/12/20	72.11	2.42 W	0.00	125 of 172 - Sale ²⁵
	59.000	100.29	05/12/20	103.77	3.48 W	0.00	126 of 172 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	39.000	66.29	05/12/20	68.60	2.31 W	0.00	127 of 172 - Sale ²⁵
	41.000	69.69	05/12/20	72.11	2.42 W	0.00	128 of 172 - Sale ²⁵
	61.000	103.69	05/12/20	106.57	2.88 W	0.00	129 of 172 - Sale ²⁵
	100.000	169.98	05/12/20	175.88	5.90 W	0.00	130 of 172 - Sale ²⁵
	100.000	169.98	05/12/20	175.88	5.90 W	0.00	131 of 172 - Sale ²⁵
	100.000	169.98	05/12/20	175.88	5.90 W	0.00	132 of 172 - Sale ²⁵
	100.000	169.99	05/12/20	174.72	4.73 W	0.00	133 of 172 - Sale ²⁵
	100.000	169.99	05/12/20	174.72	4.73 W	0.00	134 of 172 - Sale ²⁵
	100.000	169.98	05/12/20	174.72	4.74 W	0.00	135 of 172 - Sale ²⁵
	100.000	169.99	05/12/20	174.72	4.73 W	0.00	136 of 172 - Sale ²⁵
	100.000	169.98	05/12/20	174.72	4.74 W	0.00	137 of 172 - Sale ²⁵
	200.000	339.97	05/12/20	351.74	11.77 W	0.00	138 of 172 - Sale ²⁵
	206.000	350.17	05/12/20	359.90	9.73 W	0.00	139 of 172 - Sale ²⁵
	279.000	474.26	05/12/20	487.45	13.19 W	0.00	140 of 172 - Sale ²⁵
	59.000	100.29	05/12/20	102.79	2.50 W	0.00	141 of 172 - Sale ²⁵
	15.000	25.50	05/12/20	26.21	0.71 W	0.00	142 of 172 - Sale ²⁵
	20.000	34.00	05/12/20	35.16	1.16 W	0.00	143 of 172 - Sale ²⁵
	39.000	66.29	05/12/20	68.61	2.32 W	0.00	144 of 172 - Sale ²⁵
	39.000	66.29	05/12/20	68.61	2.32 W	0.00	145 of 172 - Sale ²⁵
	41.000	69.69	05/12/20	71.43	1.74 W	0.00	146 of 172 - Sale ²⁵
	61.000	103.69	05/12/20	107.29	3.60 W	0.00	147 of 172 - Sale ²⁵
	61.000	103.69	05/12/20	107.29	3.60 W	0.00	148 of 172 - Sale ²⁵
	100.000	169.98	05/12/20	174.72	4.74 W	0.00	149 of 172 - Sale ²⁵
	100.000	169.98	05/12/20	174.72	4.74 W	0.00	150 of 172 - Sale ²⁵
	100.000	169.98	05/12/20	174.72	4.74 W	0.00	151 of 172 - Sale ²⁵
	100.000	169.98	05/12/20	174.72	4.74 W	0.00	152 of 172 - Sale ²⁵
	100.000	169.98	05/12/20	174.72	4.74 W	0.00	153 of 172 - Sale ²⁵
	100.000	169.98	05/12/20	175.89	5.91 W	0.00	154 of 172 - Sale ²⁵
	100.000	169.98	05/12/20	175.88	5.90 W	0.00	155 of 172 - Sale ²⁵
	200.000	339.97	05/12/20	351.74	11.77 W	0.00	156 of 172 - Sale ²⁵
	339.000	576.25	05/12/20	592.28	16.03 W	0.00	157 of 172 - Sale ²⁵
	8.000	13.60	05/12/20	14.07	0.47 W	0.00	158 of 172 - Sale ²⁵
	33.000	56.10	05/12/20	58.04	1.94 W	0.00	159 of 172 - Sale ²⁵
	39.000	66.29	05/12/20	68.60	2.31 W	0.00	160 of 172 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	61.000	103.69	05/12/20	107.27	3.58 W	0.00	161 of 172 - Sale ²⁵
	67.000	113.89	05/12/20	117.83	3.94 W	0.00	162 of 172 - Sale ²⁵
	100.000	169.98	05/12/20	175.89	5.91 W	0.00	163 of 172 - Sale ²⁵
	100.000	169.98	05/12/20	175.87	5.89 W	0.00	164 of 172 - Sale ²⁵
	133.000	226.08	05/12/20	233.91	7.83 W	0.00	165 of 172 - Sale ²⁵
	200.000	339.97	05/12/20	351.74	11.77 W	0.00	166 of 172 - Sale ²⁵
	39.000	66.29	05/12/20	68.61	2.32 W	0.00	167 of 172 - Sale ²⁵
	61.000	103.69	05/12/20	107.28	3.59 W	0.00	168 of 172 - Sale ²⁵
	100.000	169.99	05/12/20	175.86	5.87 W	0.00	169 of 172 - Sale ²⁵
	200.000	339.97	05/12/20	351.72	11.75 W	0.00	170 of 172 - Sale ²⁵
	200.000	339.97	05/12/20	351.72	11.75 W	0.00	171 of 172 - Sale ²⁵
	400.000	679.94	05/12/20	703.44	23.50 W	0.00	172 of 172 - Sale ²⁵
05/15/20	11,000.000	18,698.25	Various	19,469.73	771.48 W	0.00	Total of 172 transactions
	36 transactions for 05/21/20. Total proceeds and cost reported to the IRS.						
	600.000	1,055.90	05/20/20	1,074.26	...	-18.36	1 of 36 - Sale ²⁵
	200.000	351.97	05/20/20	358.07	...	-6.10	2 of 36 - Sale ²⁵
	571.000	1,004.87	05/20/20	1,010.91	...	-6.04	3 of 36 - Sale ²⁵
	70.000	123.19	05/20/20	125.33	...	-2.14	4 of 36 - Sale ²⁵
	29.000	51.04	05/20/20	51.33	...	-0.29	5 of 36 - Sale ²⁵
	1.000	1.76	05/20/20	1.76	...	0.00	6 of 36 - Sale ²⁵
	1.000	1.76	05/20/20	1.76	...	0.00	7 of 36 - Sale ²⁵
	2.000	3.52	05/20/20	3.52	...	0.00	8 of 36 - Sale ²⁵
	2.000	3.52	05/20/20	3.52	...	0.00	9 of 36 - Sale ²⁵
	3.000	5.28	05/20/20	5.28	...	0.00	10 of 36 - Sale ²⁵
	3.000	5.28	05/20/20	5.28	...	0.00	11 of 36 - Sale ²⁵
	5.000	8.80	05/20/20	8.80	...	0.00	12 of 36 - Sale ²⁵
	40.000	70.39	05/20/20	70.39	...	0.00	13 of 36 - Sale ²⁵
	61.000	107.35	05/20/20	107.35	...	0.00	14 of 36 - Sale ²⁵
	5.000	8.80	05/20/20	8.79	...	0.01	15 of 36 - Sale ²⁵
	9.000	15.84	05/20/20	15.83	...	0.01	16 of 36 - Sale ²⁵
	14.000	24.64	05/20/20	24.63	...	0.01	17 of 36 - Sale ²⁵
	14.000	24.64	05/20/20	24.63	...	0.01	18 of 36 - Sale ²⁵
	19.000	33.44	05/20/20	33.43	...	0.01	19 of 36 - Sale ²⁵
	65.000	114.39	05/20/20	114.38	...	0.01	20 of 36 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	67.000	117.91	05/20/20	117.90	...	0.01	21 of 36 - Sale ²⁵
	12.000	21.12	05/20/20	21.10	...	0.02	22 of 36 - Sale ²⁵
	17.000	29.92	05/20/20	29.90	...	0.02	23 of 36 - Sale ²⁵
	17.000	29.92	05/20/20	29.90	...	0.02	24 of 36 - Sale ²⁵
	19.000	33.44	05/20/20	33.42	...	0.02	25 of 36 - Sale ²⁵
	26.000	45.76	05/20/20	45.74	...	0.02	26 of 36 - Sale ²⁵
	41.000	72.15	05/20/20	72.12	...	0.03	27 of 36 - Sale ²⁵
	41.000	72.15	05/20/20	72.12	...	0.03	28 of 36 - Sale ²⁵
	25.000	44.00	05/20/20	43.96	...	0.04	29 of 36 - Sale ²⁵
	42.000	73.91	05/20/20	73.87	...	0.04	30 of 36 - Sale ²⁵
	59.000	103.83	05/20/20	103.77	...	0.06	31 of 36 - Sale ²⁵
	74.000	130.23	05/20/20	130.15	...	0.08	32 of 36 - Sale ²⁵
	75.000	131.99	05/20/20	131.91	...	0.08	33 of 36 - Sale ²⁵
	83.000	146.07	05/20/20	145.98	...	0.09	34 of 36 - Sale ²⁵
	29.000	51.03	05/20/20	50.77	...	0.26	35 of 36 - Sale ²⁵
	71.000	124.95	05/20/20	124.27	...	0.68	36 of 36 - Sale ²⁵
05/21/20	2,412.000	4,244.76	Various	4,276.13	...	-31.37	Total of 36 transactions
	128 transactions for 05/21/20. Total proceeds and cost reported to the IRS.						
	100.000	175.98	05/20/20	179.04	0.37 W	-2.69	1 of 128 - Sale ²⁵
	1.000	1.77	05/20/20	1.87	0.10 W	0.00	2 of 128 - Sale ²⁵
	35.000	61.60	05/20/20	65.39	3.79 W	0.00	3 of 128 - Sale ²⁵
	10.000	17.60	05/20/20	18.68	1.08 W	0.00	4 of 128 - Sale ²⁵
	16.000	28.16	05/20/20	29.89	1.73 W	0.00	5 of 128 - Sale ²⁵
	93.000	163.67	05/20/20	173.75	10.08 W	0.00	6 of 128 - Sale ²⁵
	191.000	336.12	05/20/20	356.85	20.73 W	0.00	7 of 128 - Sale ²⁵
	309.000	543.79	05/20/20	577.33	33.54 W	0.00	8 of 128 - Sale ²⁵
	391.000	688.10	05/20/20	730.52	42.42 W	0.00	9 of 128 - Sale ²⁵
	84.000	147.83	05/20/20	156.94	9.11 W	0.00	10 of 128 - Sale ²⁵
	100.000	175.98	05/20/20	186.95	10.97 W	0.00	11 of 128 - Sale ²⁵
	100.000	175.98	05/20/20	186.95	10.97 W	0.00	12 of 128 - Sale ²⁵
	200.000	351.97	05/20/20	373.86	21.89 W	0.00	13 of 128 - Sale ²⁵
	509.000	895.76	05/20/20	950.98	55.22 W	0.00	14 of 128 - Sale ²⁵
	7.000	12.32	05/20/20	13.09	0.77 W	0.00	15 of 128 - Sale ²⁵
	100.000	175.98	05/20/20	186.95	10.97 W	0.00	16 of 128 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	7.000	12.32	05/20/20	13.09	0.77 W	0.00	17 of 128 - Sale ²⁵
	893.000	1,571.54	05/20/20	1,669.29	97.75 W	0.00	18 of 128 - Sale ²⁵
	16.000	28.16	05/20/20	29.91	1.75 W	0.00	19 of 128 - Sale ²⁵
	8.000	14.08	05/20/20	14.95	0.87 W	0.00	20 of 128 - Sale ²⁵
	235.000	413.57	05/20/20	439.28	25.71 W	0.00	21 of 128 - Sale ²⁵
	1.000	1.76	05/20/20	1.87	0.11 W	0.00	22 of 128 - Sale ²⁵
	67.000	117.91	05/20/20	125.26	7.35 W	0.00	23 of 128 - Sale ²⁵
	33.000	58.08	05/20/20	61.69	3.61 W	0.00	24 of 128 - Sale ²⁵
	1.000	1.76	05/20/20	1.87	0.11 W	0.00	25 of 128 - Sale ²⁵
	1.000	1.76	05/20/20	1.85	0.09 W	0.00	26 of 128 - Sale ²⁵
	3.000	5.28	05/20/20	5.61	0.33 W	0.00	27 of 128 - Sale ²⁵
	65.000	114.39	05/20/20	119.60	5.21 W	0.00	28 of 128 - Sale ²⁵
	33.000	58.07	05/20/20	61.69	3.62 W	0.00	29 of 128 - Sale ²⁵
	100.000	175.98	05/20/20	186.93	10.95 W	0.00	30 of 128 - Sale ²⁵
	196.000	344.93	05/20/20	368.34	23.41 W	0.00	31 of 128 - Sale ²⁵
	200.000	351.97	05/20/20	373.86	21.89 W	0.00	32 of 128 - Sale ²⁵
	200.000	351.97	05/20/20	373.86	21.89 W	0.00	33 of 128 - Sale ²⁵
	600.000	1,055.91	05/20/20	1,121.58	65.67 W	0.00	34 of 128 - Sale ²⁵
	1,095.000	1,927.03	05/20/20	2,014.80	87.77 W	0.00	35 of 128 - Sale ²⁵
	2,100.000	3,695.67	05/20/20	3,864.04	168.37 W	0.00	36 of 128 - Sale ²⁵
	100.000	175.98	05/20/20	179.04	3.06 W	0.00	37 of 128 - Sale ²⁵
	200.000	351.97	05/20/20	358.08	6.11 W	0.00	38 of 128 - Sale ²⁵
	1.000	1.76	05/20/20	1.77	0.01 W	0.00	39 of 128 - Sale ²⁵
	2.000	3.52	05/20/20	3.55	0.03 W	0.00	40 of 128 - Sale ²⁵
	3.000	5.28	05/20/20	5.34	0.06 W	0.00	41 of 128 - Sale ²⁵
	3.000	5.28	05/20/20	5.61	0.33 W	0.00	42 of 128 - Sale ²⁵
	3.000	5.28	05/20/20	5.32	0.04 W	0.00	43 of 128 - Sale ²⁵
	3.000	5.28	05/20/20	5.32	0.04 W	0.00	44 of 128 - Sale ²⁵
	3.000	5.28	05/20/20	5.32	0.04 W	0.00	45 of 128 - Sale ²⁵
	3.000	5.28	05/20/20	5.32	0.04 W	0.00	46 of 128 - Sale ²⁵
	3.000	5.28	05/20/20	5.32	0.04 W	0.00	47 of 128 - Sale ²⁵
	3.000	5.28	05/20/20	5.32	0.04 W	0.00	48 of 128 - Sale ²⁵
	4.000	7.04	05/20/20	7.48	0.44 W	0.00	49 of 128 - Sale ²⁵
	5.000	8.80	05/20/20	8.94	0.14 W	0.00	50 of 128 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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
EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	7.000	12.32	05/20/20	12.42	0.10 W	0.00	51 of 128 - Sale ²⁵
	7.000	12.32	05/20/20	12.42	0.10 W	0.00	52 of 128 - Sale ²⁵
	8.000	14.08	05/20/20	14.23	0.15 W	0.00	53 of 128 - Sale ²⁵
	9.000	15.84	05/20/20	15.97	0.13 W	0.00	54 of 128 - Sale ²⁵
	11.000	19.36	05/20/20	19.52	0.16 W	0.00	55 of 128 - Sale ²⁵
	11.000	19.36	05/20/20	19.52	0.16 W	0.00	56 of 128 - Sale ²⁵
	11.000	19.36	05/20/20	19.52	0.16 W	0.00	57 of 128 - Sale ²⁵
	11.000	19.36	05/20/20	19.52	0.16 W	0.00	58 of 128 - Sale ²⁵
	11.000	19.36	05/20/20	19.52	0.16 W	0.00	59 of 128 - Sale ²⁵
	11.000	19.36	05/20/20	19.62	0.26 W	0.00	60 of 128 - Sale ²⁵
	13.000	22.88	05/20/20	23.13	0.25 W	0.00	61 of 128 - Sale ²⁵
	15.000	26.40	05/20/20	26.69	0.29 W	0.00	62 of 128 - Sale ²⁵
	16.000	28.16	05/20/20	28.40	0.24 W	0.00	63 of 128 - Sale ²⁵
	18.000	31.68	05/20/20	33.63	1.95 W	0.00	64 of 128 - Sale ²⁵
	19.000	33.44	05/20/20	33.59	0.15 W	0.00	65 of 128 - Sale ²⁵
	20.000	35.20	05/20/20	35.59	0.39 W	0.00	66 of 128 - Sale ²⁵
	20.000	35.20	05/20/20	35.48	0.28 W	0.00	67 of 128 - Sale ²⁵
	24.000	42.24	05/20/20	44.85	2.61 W	0.00	68 of 128 - Sale ²⁵
	28.000	49.28	05/20/20	52.31	3.03 W	0.00	69 of 128 - Sale ²⁵
	28.000	49.28	05/20/20	52.31	3.03 W	0.00	70 of 128 - Sale ²⁵
	28.000	49.28	05/20/20	52.33	3.05 W	0.00	71 of 128 - Sale ²⁵
	29.000	51.04	05/20/20	51.60	0.56 W	0.00	72 of 128 - Sale ²⁵
	32.000	56.31	05/20/20	59.80	3.49 W	0.00	73 of 128 - Sale ²⁵
	32.000	56.31	05/20/20	59.82	3.51 W	0.00	74 of 128 - Sale ²⁵
	32.000	56.31	05/20/20	59.81	3.50 W	0.00	75 of 128 - Sale ²⁵
	32.000	56.31	05/20/20	56.32	0.01 W	0.00	76 of 128 - Sale ²⁵
	36.000	63.35	05/20/20	63.36	0.01 W	0.00	77 of 128 - Sale ²⁵
	36.000	63.35	05/20/20	63.36	0.01 W	0.00	78 of 128 - Sale ²⁵
	36.000	63.35	05/20/20	63.36	0.01 W	0.00	79 of 128 - Sale ²⁵
	36.000	63.35	05/20/20	63.71	0.36 W	0.00	80 of 128 - Sale ²⁵
	37.000	65.11	05/20/20	65.14	0.03 W	0.00	81 of 128 - Sale ²⁵
	39.000	68.63	05/20/20	69.23	0.60 W	0.00	82 of 128 - Sale ²⁵
	40.000	70.39	05/20/20	74.77	4.38 W	0.00	83 of 128 - Sale ²⁵
	40.000	70.39	05/20/20	74.76	4.37 W	0.00	84 of 128 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	40.000	70.39	05/20/20	74.77	4.38 W	0.00	85 of 128 - Sale ²⁵
	50.000	87.99	05/20/20	88.46	0.47 W	0.00	86 of 128 - Sale ²⁵
	50.000	87.99	05/20/20	88.74	0.75 W	0.00	87 of 128 - Sale ²⁵
	50.000	87.99	05/20/20	88.74	0.75 W	0.00	88 of 128 - Sale ²⁵
	57.000	100.31	05/20/20	106.52	6.21 W	0.00	89 of 128 - Sale ²⁵
	57.000	100.31	05/20/20	100.32	0.01 W	0.00	90 of 128 - Sale ²⁵
	60.000	105.59	05/20/20	112.12	6.53 W	0.00	91 of 128 - Sale ²⁵
	60.000	105.59	05/20/20	112.12	6.53 W	0.00	92 of 128 - Sale ²⁵
	60.000	105.59	05/20/20	112.11	6.52 W	0.00	93 of 128 - Sale ²⁵
	62.000	109.11	05/20/20	110.03	0.92 W	0.00	94 of 128 - Sale ²⁵
	63.000	110.87	05/20/20	110.89	0.02 W	0.00	95 of 128 - Sale ²⁵
	64.000	112.63	05/20/20	112.64	0.01 W	0.00	96 of 128 - Sale ²⁵
	64.000	112.63	05/20/20	113.19	0.56 W	0.00	97 of 128 - Sale ²⁵
	64.000	112.63	05/20/20	113.27	0.64 W	0.00	98 of 128 - Sale ²⁵
	67.000	117.91	05/20/20	118.50	0.59 W	0.00	99 of 128 - Sale ²⁵
	68.000	119.67	05/20/20	127.08	7.41 W	0.00	100 of 128 - Sale ²⁵
	68.000	119.67	05/20/20	127.08	7.41 W	0.00	101 of 128 - Sale ²⁵
	72.000	126.71	05/20/20	134.55	7.84 W	0.00	102 of 128 - Sale ²⁵
	86.000	151.35	05/20/20	152.62	1.27 W	0.00	103 of 128 - Sale ²⁵
	86.000	151.35	05/20/20	152.62	1.27 W	0.00	104 of 128 - Sale ²⁵
	89.000	156.63	05/20/20	157.93	1.30 W	0.00	105 of 128 - Sale ²⁵
	95.000	167.18	05/20/20	169.94	2.76 W	0.00	106 of 128 - Sale ²⁵
	96.000	168.94	05/20/20	170.84	1.90 W	0.00	107 of 128 - Sale ²⁵
	97.000	170.70	05/20/20	171.67	0.97 W	0.00	108 of 128 - Sale ²⁵
	97.000	170.71	05/20/20	172.16	1.45 W	0.00	109 of 128 - Sale ²⁵
	97.000	170.70	05/20/20	172.17	1.47 W	0.00	110 of 128 - Sale ²⁵
	100.000	175.98	05/20/20	176.96	0.98 W	0.00	111 of 128 - Sale ²⁵
	100.000	175.98	05/20/20	176.99	1.01 W	0.00	112 of 128 - Sale ²⁵
	101.000	177.74	05/20/20	188.75	11.01 W	0.00	113 of 128 - Sale ²⁵
	114.000	200.62	05/20/20	202.86	2.24 W	0.00	114 of 128 - Sale ²⁵
	128.000	225.26	05/20/20	239.19	13.93 W	0.00	115 of 128 - Sale ²⁵
	140.000	246.38	05/20/20	261.62	15.24 W	0.00	116 of 128 - Sale ²⁵
	140.000	246.38	05/20/20	261.63	15.25 W	0.00	117 of 128 - Sale ²⁵
	197.000	346.69	05/20/20	368.15	21.46 W	0.00	118 of 128 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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
EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	200.000	351.97	05/20/20	355.89	3.92 W	0.00	119 of 128 - Sale ²⁵
	2.000	3.52	05/20/20	3.68	0.16 W	0.00	120 of 128 - Sale ²⁵
	3.000	5.28	05/20/20	5.52	0.24 W	0.00	121 of 128 - Sale ²⁵
	29.000	51.04	05/20/20	53.36	2.32 W	0.00	122 of 128 - Sale ²⁵
	34.000	59.83	05/20/20	62.57	2.74 W	0.00	123 of 128 - Sale ²⁵
	66.000	116.15	05/20/20	121.47	5.32 W	0.00	124 of 128 - Sale ²⁵
	66.000	116.15	05/20/20	121.47	5.32 W	0.00	125 of 128 - Sale ²⁵
	291.000	512.11	05/20/20	535.57	23.46 W	0.00	126 of 128 - Sale ²⁵
	309.000	543.79	05/20/20	568.70	24.91 W	0.00	127 of 128 - Sale ²⁵
	530.000	932.71	05/20/20	948.92	16.21 W	0.00	128 of 128 - Sale ²⁵
05/21/20	13,588.000	23,912.74	Various	24,980.13	1,064.70 W	-2.69	Total of 128 transactions
	21 transactions for 05/28/20. Total proceeds and cost reported to the IRS.						
	92.000	189.51	05/28/20	193.11	...	-3.60	1 of 21 - Sale ²⁵
	92.000	189.51	05/28/20	193.11	...	-3.60	2 of 21 - Sale ²⁵
	77.000	158.61	05/28/20	161.61	...	-3.00	3 of 21 - Sale ²⁵
	59.000	121.53	05/28/20	123.84	...	-2.31	4 of 21 - Sale ²⁵
	59.000	121.53	05/28/20	123.84	...	-2.31	5 of 21 - Sale ²⁵
	41.000	84.46	05/28/20	86.06	...	-1.60	6 of 21 - Sale ²⁵
	60.000	123.59	05/28/20	125.03	...	-1.44	7 of 21 - Sale ²⁵
	33.000	67.98	05/28/20	69.27	...	-1.29	8 of 21 - Sale ²⁵
	40.000	82.40	05/28/20	83.36	...	-0.96	9 of 21 - Sale ²⁵
	43.000	88.57	05/28/20	89.39	...	-0.82	10 of 21 - Sale ²⁵
	40.000	82.39	05/28/20	83.16	...	-0.77	11 of 21 - Sale ²⁵
	40.000	82.40	05/28/20	83.16	...	-0.76	12 of 21 - Sale ²⁵
	35.000	72.10	05/28/20	72.76	...	-0.66	13 of 21 - Sale ²⁵
	17.000	35.02	05/28/20	35.51	...	-0.49	14 of 21 - Sale ²⁵
	17.000	35.02	05/28/20	35.34	...	-0.32	15 of 21 - Sale ²⁵
	17.000	35.02	05/28/20	35.34	...	-0.32	16 of 21 - Sale ²⁵
	8.000	16.48	05/28/20	16.79	...	-0.31	17 of 21 - Sale ²⁵
	8.000	16.48	05/28/20	16.79	...	-0.31	18 of 21 - Sale ²⁵
	8.000	16.48	05/28/20	16.79	...	-0.31	19 of 21 - Sale ²⁵
	6.000	12.36	05/28/20	12.59	...	-0.23	20 of 21 - Sale ²⁵
	8.000	16.48	05/28/20	16.63	...	-0.15	21 of 21 - Sale ²⁵
05/28/20	800.000	1,647.92	Various	1,673.48	...	-25.56	Total of 21 transactions

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Robinhood Securities LLC

Account 163962988

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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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
<i>195 transactions for 06/02/20. Total proceeds and cost reported to the IRS.</i>							
200.000		387.97	06/01/20	389.75	...	-1.78	1 of 195 - Sale ²⁵
100.000		193.98	06/01/20	194.89	...	-0.91	2 of 195 - Sale ²⁵
39.000		75.65	06/01/20	76.02	...	-0.37	3 of 195 - Sale ²⁵
61.000		118.33	06/01/20	118.16	...	0.17	4 of 195 - Sale ²⁵
100.000		193.98	06/01/20	193.73	...	0.25	5 of 195 - Sale ²⁵
100.000		193.98	06/01/20	193.73	...	0.25	6 of 195 - Sale ²⁵
100.000		193.98	06/01/20	193.72	...	0.26	7 of 195 - Sale ²⁵
100.000		193.98	06/01/20	193.72	...	0.26	8 of 195 - Sale ²⁵
100.000		193.98	06/01/20	193.72	...	0.26	9 of 195 - Sale ²⁵
100.000		193.98	06/01/20	193.72	...	0.26	10 of 195 - Sale ²⁵
893.000		1,732.27	06/02/20	1,848.03	...	-115.76	11 of 195 - Sale ²⁵
1,400.000		2,715.79	06/02/20	2,828.24	...	-112.45	12 of 195 - Sale ²⁵
600.000		1,163.90	06/02/20	1,241.67	...	-77.77	13 of 195 - Sale ²⁵
669.000		1,297.75	06/02/20	1,358.17	...	-60.42	14 of 195 - Sale ²⁵
391.000		758.48	06/02/20	808.78	...	-50.30	15 of 195 - Sale ²⁵
309.000		599.42	06/02/20	639.18	...	-39.76	16 of 195 - Sale ²⁵
300.000		581.94	06/02/20	620.55	...	-38.61	17 of 195 - Sale ²⁵
426.000		826.37	06/02/20	864.85	...	-38.48	18 of 195 - Sale ²⁵
400.000		775.94	06/02/20	812.07	...	-36.13	19 of 195 - Sale ²⁵
200.000		387.97	06/02/20	413.89	...	-25.92	20 of 195 - Sale ²⁵
200.000		387.97	06/02/20	413.89	...	-25.92	21 of 195 - Sale ²⁵
196.000		380.20	06/02/20	405.61	...	-25.41	22 of 195 - Sale ²⁵
191.000		370.51	06/02/20	395.09	...	-24.58	23 of 195 - Sale ²⁵
158.000		306.49	06/02/20	328.55	...	-22.06	24 of 195 - Sale ²⁵
197.000		382.15	06/02/20	403.64	...	-21.49	25 of 195 - Sale ²⁵
238.000		461.68	06/02/20	480.46	...	-18.78	26 of 195 - Sale ²⁵
142.000		275.46	06/02/20	293.86	...	-18.40	27 of 195 - Sale ²⁵
339.000		657.61	06/02/20	673.69	...	-16.08	28 of 195 - Sale ²⁵
140.000		271.58	06/02/20	286.85	...	-15.27	29 of 195 - Sale ²⁵
140.000		271.58	06/02/20	286.84	...	-15.26	30 of 195 - Sale ²⁵
128.000		248.30	06/02/20	262.25	...	-13.95	31 of 195 - Sale ²⁵
104.000		201.74	06/02/20	215.12	...	-13.38	32 of 195 - Sale ²⁵
100.000		193.99	06/02/20	206.97	...	-12.98	33 of 195 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	100.000	193.98	06/02/20	206.95	...	-12.97	34 of 195 - Sale ²⁵
	93.000	180.40	06/02/20	192.45	...	-12.05	35 of 195 - Sale ²⁵
	93.000	180.41	06/02/20	192.36	...	-11.95	36 of 195 - Sale ²⁵
	200.000	387.97	06/02/20	399.77	...	-11.80	37 of 195 - Sale ²⁵
	200.000	387.97	06/02/20	399.77	...	-11.80	38 of 195 - Sale ²⁵
	101.000	195.92	06/02/20	206.95	...	-11.03	39 of 195 - Sale ²⁵
	80.000	155.19	06/02/20	165.48	...	-10.29	40 of 195 - Sale ²⁵
	206.000	399.61	06/02/20	409.37	...	-9.76	41 of 195 - Sale ²⁵
	161.000	312.32	06/02/20	321.80	...	-9.48	42 of 195 - Sale ²⁵
	237.000	459.74	06/02/20	469.17	...	-9.43	43 of 195 - Sale ²⁵
	67.000	129.97	06/02/20	138.67	...	-8.70	44 of 195 - Sale ²⁵
	67.000	129.97	06/02/20	138.59	...	-8.62	45 of 195 - Sale ²⁵
	179.000	347.23	06/02/20	355.72	...	-8.49	46 of 195 - Sale ²⁵
	139.000	269.64	06/02/20	277.83	...	-8.19	47 of 195 - Sale ²⁵
	133.000	258.00	06/02/20	265.85	...	-7.85	48 of 195 - Sale ²⁵
	72.000	139.67	06/02/20	147.52	...	-7.85	49 of 195 - Sale ²⁵
	68.000	131.91	06/02/20	139.33	...	-7.42	50 of 195 - Sale ²⁵
	68.000	131.91	06/02/20	139.33	...	-7.42	51 of 195 - Sale ²⁵
	55.000	106.69	06/02/20	113.83	...	-7.14	52 of 195 - Sale ²⁵
	100.000	193.98	06/02/20	201.02	...	-7.04	53 of 195 - Sale ²⁵
	100.000	193.98	06/02/20	201.02	...	-7.04	54 of 195 - Sale ²⁵
	54.000	104.75	06/02/20	111.76	...	-7.01	55 of 195 - Sale ²⁵
	60.000	116.39	06/02/20	122.93	...	-6.54	56 of 195 - Sale ²⁵
	60.000	116.39	06/02/20	122.93	...	-6.54	57 of 195 - Sale ²⁵
	60.000	116.39	06/02/20	122.92	...	-6.53	58 of 195 - Sale ²⁵
	57.000	110.57	06/02/20	116.79	...	-6.22	59 of 195 - Sale ²⁵
	200.000	387.97	06/02/20	394.11	...	-6.14	60 of 195 - Sale ²⁵
	100.000	193.98	06/02/20	200.02	...	-6.04	61 of 195 - Sale ²⁵
	46.000	89.23	06/02/20	95.21	...	-5.98	62 of 195 - Sale ²⁵
	100.000	193.99	06/02/20	199.91	...	-5.92	63 of 195 - Sale ²⁵
	100.000	193.98	06/02/20	199.90	...	-5.92	64 of 195 - Sale ²⁵
	100.000	193.98	06/02/20	199.89	...	-5.91	65 of 195 - Sale ²⁵
	100.000	193.99	06/02/20	199.88	...	-5.89	66 of 195 - Sale ²⁵
	100.000	193.99	06/02/20	199.87	...	-5.88	67 of 195 - Sale ²⁵

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Robinhood Securities LLC

Account 163962988

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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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	65.000	126.09	06/02/20	131.96	...	-5.87	68 of 195 - Sale ²⁵
	45.000	87.29	06/02/20	93.14	...	-5.85	69 of 195 - Sale ²⁵
	38.000	73.71	06/02/20	78.64	...	-4.93	70 of 195 - Sale ²⁵
	38.000	73.72	06/02/20	78.60	...	-4.88	71 of 195 - Sale ²⁵
	61.000	118.33	06/02/20	123.15	...	-4.82	72 of 195 - Sale ²⁵
	100.000	193.98	06/02/20	198.74	...	-4.76	73 of 195 - Sale ²⁵
	100.000	193.98	06/02/20	198.74	...	-4.76	74 of 195 - Sale ²⁵
	100.000	193.98	06/02/20	198.74	...	-4.76	75 of 195 - Sale ²⁵
	100.000	193.98	06/02/20	198.74	...	-4.76	76 of 195 - Sale ²⁵
	100.000	193.98	06/02/20	198.74	...	-4.76	77 of 195 - Sale ²⁵
	35.000	67.89	06/02/20	72.39	...	-4.50	78 of 195 - Sale ²⁵
	40.000	77.59	06/02/20	81.98	...	-4.39	79 of 195 - Sale ²⁵
	40.000	77.59	06/02/20	81.98	...	-4.39	80 of 195 - Sale ²⁵
	40.000	77.59	06/02/20	81.97	...	-4.38	81 of 195 - Sale ²⁵
	33.000	64.01	06/02/20	68.30	...	-4.29	82 of 195 - Sale ²⁵
	33.000	64.01	06/02/20	68.29	...	-4.28	83 of 195 - Sale ²⁵
	67.000	129.97	06/02/20	133.94	...	-3.97	84 of 195 - Sale ²⁵
	67.000	129.97	06/02/20	133.92	...	-3.95	85 of 195 - Sale ²⁵
	200.000	387.97	06/02/20	391.92	...	-3.95	86 of 195 - Sale ²⁵
	61.000	118.33	06/02/20	121.94	...	-3.61	87 of 195 - Sale ²⁵
	61.000	118.33	06/02/20	121.94	...	-3.61	88 of 195 - Sale ²⁵
	61.000	118.33	06/02/20	121.92	...	-3.59	89 of 195 - Sale ²⁵
	61.000	118.33	06/02/20	121.92	...	-3.59	90 of 195 - Sale ²⁵
	61.000	118.33	06/02/20	121.92	...	-3.59	91 of 195 - Sale ²⁵
	32.000	62.07	06/02/20	65.59	...	-3.52	92 of 195 - Sale ²⁵
	32.000	62.07	06/02/20	65.58	...	-3.51	93 of 195 - Sale ²⁵
	32.000	62.07	06/02/20	65.57	...	-3.50	94 of 195 - Sale ²⁵
	100.000	193.98	06/02/20	197.06	...	-3.08	95 of 195 - Sale ²⁵
	28.000	54.32	06/02/20	57.37	...	-3.05	96 of 195 - Sale ²⁵
	28.000	54.32	06/02/20	57.35	...	-3.03	97 of 195 - Sale ²⁵
	28.000	54.32	06/02/20	57.35	...	-3.03	98 of 195 - Sale ²⁵
	66.000	128.03	06/02/20	130.65	...	-2.62	99 of 195 - Sale ²⁵
	24.000	46.56	06/02/20	49.17	...	-2.61	100 of 195 - Sale ²⁵
	59.000	114.45	06/02/20	116.96	...	-2.51	101 of 195 - Sale ²⁵

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(continued)

02/14/2021

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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
39.000		75.65	06/02/20	77.98	...	-2.33	102 of 195 - Sale ²⁵
39.000		75.65	06/02/20	77.98	...	-2.33	103 of 195 - Sale ²⁵
39.000		75.65	06/02/20	77.98	...	-2.33	104 of 195 - Sale ²⁵
39.000		75.65	06/02/20	77.97	...	-2.32	105 of 195 - Sale ²⁵
39.000		75.65	06/02/20	77.95	...	-2.30	106 of 195 - Sale ²⁵
114.000		221.14	06/02/20	223.40	...	-2.26	107 of 195 - Sale ²⁵
16.000		31.04	06/02/20	33.11	...	-2.07	108 of 195 - Sale ²⁵
33.000		64.02	06/02/20	65.97	...	-1.95	109 of 195 - Sale ²⁵
18.000		34.92	06/02/20	36.87	...	-1.95	110 of 195 - Sale ²⁵
33.000		64.02	06/02/20	65.96	...	-1.94	111 of 195 - Sale ²⁵
15.000		29.10	06/02/20	31.02	...	-1.92	112 of 195 - Sale ²⁵
96.000		186.22	06/02/20	188.14	...	-1.92	113 of 195 - Sale ²⁵
41.000		79.53	06/02/20	81.28	...	-1.75	114 of 195 - Sale ²⁵
34.000		65.95	06/02/20	67.31	...	-1.36	115 of 195 - Sale ²⁵
10.000		19.40	06/02/20	20.68	...	-1.28	116 of 195 - Sale ²⁵
20.000		38.80	06/02/20	39.96	...	-1.16	117 of 195 - Sale ²⁵
8.000		15.52	06/02/20	16.55	...	-1.03	118 of 195 - Sale ²⁵
100.000		193.99	06/02/20	195.01	...	-1.02	119 of 195 - Sale ²⁵
100.000		193.98	06/02/20	194.98	...	-1.00	120 of 195 - Sale ²⁵
97.000		188.17	06/02/20	189.15	...	-0.98	121 of 195 - Sale ²⁵
7.000		13.58	06/02/20	14.49	...	-0.91	122 of 195 - Sale ²⁵
7.000		13.58	06/02/20	14.49	...	-0.91	123 of 195 - Sale ²⁵
15.000		29.10	06/02/20	29.81	...	-0.71	124 of 195 - Sale ²⁵
64.000		124.15	06/02/20	124.80	...	-0.65	125 of 195 - Sale ²⁵
39.000		75.65	06/02/20	76.26	...	-0.61	126 of 195 - Sale ²⁵
67.000		129.97	06/02/20	130.57	...	-0.60	127 of 195 - Sale ²⁵
64.000		124.15	06/02/20	124.72	...	-0.57	128 of 195 - Sale ²⁵
29.000		56.26	06/02/20	56.82	...	-0.56	129 of 195 - Sale ²⁵
4.000		7.76	06/02/20	8.28	...	-0.52	130 of 195 - Sale ²⁵
4.000		7.76	06/02/20	8.27	...	-0.51	131 of 195 - Sale ²⁵
50.000		96.99	06/02/20	97.47	...	-0.48	132 of 195 - Sale ²⁵
8.000		15.52	06/02/20	15.99	...	-0.47	133 of 195 - Sale ²⁵
4.000		7.76	06/02/20	8.20	...	-0.44	134 of 195 - Sale ²⁵
3.000		5.82	06/02/20	6.21	...	-0.39	135 of 195 - Sale ²⁵

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(continued)

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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	20.000	38.80	06/02/20	39.19	...	-0.39	136 of 195 - Sale ²⁵
	36.000	69.83	06/02/20	70.20	...	-0.37	137 of 195 - Sale ²⁵
	3.000	5.82	06/02/20	6.15	...	-0.33	138 of 195 - Sale ²⁵
	15.000	29.10	06/02/20	29.39	...	-0.29	139 of 195 - Sale ²⁵
	13.000	25.22	06/02/20	25.47	...	-0.25	140 of 195 - Sale ²⁵
	8.000	15.52	06/02/20	15.67	...	-0.15	141 of 195 - Sale ²⁵
	19.000	36.86	06/02/20	37.01	...	-0.15	142 of 195 - Sale ²⁵
	1.000	1.94	06/02/20	2.07	...	-0.13	143 of 195 - Sale ²⁵
	1.000	1.94	06/02/20	2.07	...	-0.13	144 of 195 - Sale ²⁵
	1.000	1.94	06/02/20	2.07	...	-0.13	145 of 195 - Sale ²⁵
	1.000	1.94	06/02/20	2.06	...	-0.12	146 of 195 - Sale ²⁵
	3.000	5.82	06/02/20	5.94	...	-0.12	147 of 195 - Sale ²⁵
	1.000	1.94	06/02/20	2.04	...	-0.10	148 of 195 - Sale ²⁵
	2.000	3.88	06/02/20	3.96	...	-0.08	149 of 195 - Sale ²⁵
	1.000	1.94	06/02/20	2.01	...	-0.07	150 of 195 - Sale ²⁵
	3.000	5.82	06/02/20	5.88	...	-0.06	151 of 195 - Sale ²⁵
	3.000	5.82	06/02/20	5.87	...	-0.05	152 of 195 - Sale ²⁵
	37.000	71.77	06/02/20	71.81	...	-0.04	153 of 195 - Sale ²⁵
	2.000	3.88	06/02/20	3.91	...	-0.03	154 of 195 - Sale ²⁵
	63.000	122.21	06/02/20	122.24	...	-0.03	155 of 195 - Sale ²⁵
	32.000	62.07	06/02/20	62.09	...	-0.02	156 of 195 - Sale ²⁵
	36.000	69.83	06/02/20	69.85	...	-0.02	157 of 195 - Sale ²⁵
	36.000	69.83	06/02/20	69.85	...	-0.02	158 of 195 - Sale ²⁵
	36.000	69.83	06/02/20	69.85	...	-0.02	159 of 195 - Sale ²⁵
	57.000	110.57	06/02/20	110.59	...	-0.02	160 of 195 - Sale ²⁵
	64.000	124.15	06/02/20	124.17	...	-0.02	161 of 195 - Sale ²⁵
	1.000	1.94	06/02/20	1.91	...	0.03	162 of 195 - Sale ²⁵
	5.000	9.70	06/02/20	9.64	...	0.06	163 of 195 - Sale ²⁵
	3.000	5.82	06/02/20	5.74	...	0.08	164 of 195 - Sale ²⁵
	3.000	5.82	06/02/20	5.74	...	0.08	165 of 195 - Sale ²⁵
	3.000	5.82	06/02/20	5.74	...	0.08	166 of 195 - Sale ²⁵
	3.000	5.82	06/02/20	5.74	...	0.08	167 of 195 - Sale ²⁵
	3.000	5.82	06/02/20	5.74	...	0.08	168 of 195 - Sale ²⁵
	3.000	5.82	06/02/20	5.74	...	0.08	169 of 195 - Sale ²⁵

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EXPRESS, INC. / CUSIP: 30219E103 / Symbol: (cont'd)							
	7.000	13.58	06/02/20	13.39	...	0.19	170 of 195 - Sale ²⁵
	7.000	13.58	06/02/20	13.39	...	0.19	171 of 195 - Sale ²⁵
	11.000	21.34	06/02/20	21.15	...	0.19	172 of 195 - Sale ²⁵
	9.000	17.46	06/02/20	17.22	...	0.24	173 of 195 - Sale ²⁵
	11.000	21.34	06/02/20	21.05	...	0.29	174 of 195 - Sale ²⁵
	11.000	21.34	06/02/20	21.05	...	0.29	175 of 195 - Sale ²⁵
	11.000	21.34	06/02/20	21.05	...	0.29	176 of 195 - Sale ²⁵
	11.000	21.34	06/02/20	21.05	...	0.29	177 of 195 - Sale ²⁵
	11.000	21.34	06/02/20	21.05	...	0.29	178 of 195 - Sale ²⁵
	16.000	31.04	06/02/20	30.62	...	0.42	179 of 195 - Sale ²⁵
	20.000	38.80	06/02/20	38.26	...	0.54	180 of 195 - Sale ²⁵
	95.000	184.28	06/02/20	183.16	...	1.12	181 of 195 - Sale ²⁵
	47.000	91.17	06/02/20	89.95	...	1.22	182 of 195 - Sale ²⁵
	50.000	96.99	06/02/20	95.70	...	1.29	183 of 195 - Sale ²⁵
	12.000	24.60	06/02/20	23.16	...	1.44	184 of 195 - Sale ²⁵
	62.000	120.27	06/02/20	118.66	...	1.61	185 of 195 - Sale ²⁵
	29.000	59.45	06/02/20	57.39	...	2.06	186 of 195 - Sale ²⁵
	86.000	166.83	06/02/20	164.58	...	2.25	187 of 195 - Sale ²⁵
	86.000	166.83	06/02/20	164.58	...	2.25	188 of 195 - Sale ²⁵
	89.000	172.64	06/02/20	170.31	...	2.33	189 of 195 - Sale ²⁵
	97.000	188.16	06/02/20	185.67	...	2.49	190 of 195 - Sale ²⁵
	97.000	188.17	06/02/20	185.65	...	2.52	191 of 195 - Sale ²⁵
	66.000	135.30	06/02/20	130.65	...	4.65	192 of 195 - Sale ²⁵
	72.000	147.59	06/02/20	142.53	...	5.06	193 of 195 - Sale ²⁵
	291.000	596.53	06/02/20	576.07	...	20.46	194 of 195 - Sale ²⁵
	530.000	1,086.46	06/02/20	1,022.68	...	63.78	195 of 195 - Sale ²⁵
06/02/20	18,200.000	35,415.13	Various	36,597.53	...	-1,182.40	Total of 195 transactions
	Security total:	396,109.35		406,097.11	13,124.57 W	3,136.81	
EYEPOINT PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 30233G100 / Symbol:							
04/30/20	200.000	200.00	04/16/20	171.48	...	28.52	Sale ²⁵

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FIVE9, INC. COMMON STOCK / CUSIP: 338307101 / Symbol:							
2 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	90.000	9,560.48	06/23/20	9,810.89	...	-250.41	1 of 2 - Sale ²⁵
	10.000	1,062.28	06/23/20	1,090.00	...	-27.72	2 of 2 - Sale ²⁵
06/23/20	100.000	10,622.76	Various	10,900.89	...	-278.13	Total of 2 transactions
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
04/09/20	16.000	89.12	03/20/20	74.16	...	14.96	Sale ²⁵
FOSSIL GROUP, INC. COMMON STOCK / CUSIP: 34988V106 / Symbol:							
05/21/20	1,500.000	4,334.87	05/21/20	4,379.85	...	-44.98	Sale ²⁵
GENIUS BRANDS INTERNATIONAL, INC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
11/03/20	100.000	106.49	06/15/20	489.00	...	-382.51	Sale ²⁵
GROUPON, INC. COMMON STOCK / CUSIP: 399473107 / Symbol:							
9 transactions for 04/22/20. Total proceeds and cost reported to the IRS.							
	100.000	97.99	04/13/20	92.00	...	5.99	1 of 9 - Sale ²⁵
	100.000	97.99	04/13/20	92.00	...	5.99	2 of 9 - Sale ²⁵
	100.000	97.99	04/13/20	92.00	...	5.99	3 of 9 - Sale ²⁵
	100.000	97.99	04/13/20	92.00	...	5.99	4 of 9 - Sale ²⁵
	300.000	293.99	04/13/20	276.00	...	17.99	5 of 9 - Sale ²⁵
	400.000	391.95	04/13/20	368.00	...	23.95	6 of 9 - Sale ²⁵
	400.000	391.95	04/13/20	368.00	...	23.95	7 of 9 - Sale ²⁵
	500.000	489.94	04/13/20	460.00	...	29.94	8 of 9 - Sale ²⁵
	1,500.000	1,469.78	04/13/20	1,380.00	...	89.78	9 of 9 - Sale ²⁵
04/22/20	3,500.000	3,429.57	Various	3,220.00	...	209.57	Total of 9 transactions
HERTZ GLOBAL HOLDINGS, INC. COMMON STOCK / CUSIP: 42806J106 / Symbol:							
04/30/20	250.000	1,042.46	04/16/20	1,199.03	156.57 W	0.00	Sale ²⁵
05/08/20	250.000	805.55	04/24/20	1,151.15	...	-345.60	Sale ²⁵
	Security total:	1,848.01		2,350.18	156.57 W	-345.60	
IMMURON LIMITED AMERICAN DEPOSITORY SHARES / CUSIP: 45254U101 / Symbol:							
06/09/20	100.000	1,548.96	06/09/20	1,558.99	...	-10.03	Sale ²⁵

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Robinhood Securities LLC

Account 163962988

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
2 transactions for 04/17/20. Total proceeds and cost reported to the IRS.							
	15.000	123.60	04/09/20	121.48	...	2.12	1 of 2 - Sale ²⁵
	35.000	288.40	04/09/20	283.47	...	4.93	2 of 2 - Sale ²⁵
04/17/20	50.000	412.00	Various	404.95	...	7.05	Total of 2 transactions
06/23/20	50.000	1,084.16	06/23/20	897.32	...	186.84	Sale ²⁵
5 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	20.000	583.98	06/25/20	579.20	...	4.78	1 of 5 - Sale ²⁵
	100.000	2,919.92	06/25/20	2,897.00	...	22.92	2 of 5 - Sale ²⁵
	100.000	2,919.92	06/25/20	2,897.00	...	22.92	3 of 5 - Sale ²⁵
	198.000	5,781.45	06/25/20	5,736.06	...	45.39	4 of 5 - Sale ²⁵
	382.000	11,154.11	06/25/20	11,070.36	...	83.75	5 of 5 - Sale ²⁵
06/25/20	800.000	23,359.38	Various	23,179.62	...	179.76	Total of 5 transactions
06/26/20	1,000.000	30,799.29	06/26/20	31,637.52	...	-838.23	Sale ²⁵
06/26/20	1,000.000	31,449.18	06/26/20	32,400.00	950.82 W	0.00	Sale ²⁵
	Security total:	87,104.01		88,519.41	950.82 W	-464.58	
LULULEMON ATHLETICA INC. COMMO N STOCK / CUSIP: 550021109 / Symbol:							
06/10/20	50.000	15,974.90	06/10/20	15,930.44	...	44.46	Sale ²⁵
MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol:							
05/15/20	150.000	229.98	03/26/20	316.50	...	-86.52	Sale ²⁵
MEI PHARMA, INC. COMMON STOCK / CUSIP: 55279B202 / Symbol:							
2 transactions for 05/05/20. Total proceeds and cost reported to the IRS.							
	500.000	1,294.91	04/14/20	1,380.00	...	-85.09	1 of 2 - Sale ²⁵
	100.000	258.98	04/14/20	275.00	...	-16.02	2 of 2 - Sale ²⁵
05/05/20	600.000	1,553.89	Various	1,655.00	...	-101.11	Total of 2 transactions
MGM RESORTS INTERNATIONAL / CUSIP: 552953101 / Symbol:							
03/24/20	30.000	348.60	03/20/20	282.54	...	66.06	Sale ²⁵
05/07/20	2.000	29.24	05/04/20	29.08	...	0.16	Sale ²⁵
	Security total:	377.84		311.62	...	66.22	
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
06/18/20	500.000	644.97	06/09/20	605.00	...	39.97	Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
11/23/20	1.000	54.23	11/13/20	51.90	...	2.33	Sale ²⁵
ONCONOVA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 68232V405 / Symbol:							
07/08/20	500.000	284.94	06/11/20	311.70	...	-26.76	Sale ²⁵
PENN NATIONAL GAMING, INC. COMMON STOCK / CUSIP: 707569109 / Symbol:							
2 transactions for 04/09/20. Total proceeds and cost reported to the IRS.							
	125.000	1,826.55	03/25/20	1,852.50	...	-25.95	1 of 2 - Sale ²⁵
	200.000	2,922.49	03/27/20	2,255.98	...	666.51	2 of 2 - Sale ²⁵
04/09/20	325.000	4,749.04	Various	4,108.48	...	640.56	Total of 2 transactions
05/27/20	50.000	1,607.96	05/27/20	1,606.87	...	1.09	Sale ²⁵
2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	98.000	3,385.81	06/08/20	3,408.43	...	-22.62	1 of 2 - Sale ²⁵
	2.000	69.10	06/08/20	69.56	...	-0.46	2 of 2 - Sale ²⁵
06/08/20	100.000	3,454.91	Various	3,477.99	...	-23.08	Total of 2 transactions
	Security total:	9,811.91		9,193.34	...	618.57	
PLURALSIGHT, INC. CLASS A COMMON STOCK / CUSIP: 72941B106 / Symbol:							
04/09/20	60.000	763.77	03/26/20	703.19	...	60.58	Sale ²⁵
2 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	99.000	1,877.29	05/12/20	1,756.26	...	121.03	1 of 2 - Sale ²⁵
	201.000	3,811.47	05/12/20	3,565.74	...	245.73	2 of 2 - Sale ²⁵
05/15/20	300.000	5,688.76	Various	5,322.00	...	366.76	Total of 2 transactions
	Security total:	6,452.53		6,025.19	...	427.34	
PROSPECT CAPITAL CORPORATION COMMON STOCK / CUSIP: 74348T102 / Symbol:							
08/28/20	1.000	5.12	08/26/20	5.16	...	-0.04	Sale ²⁵
SABRE CORPORATION COMMON STOCK / CUSIP: 78573M104 / Symbol:							
05/27/20	500.000	4,040.65	05/27/20	4,339.00	44.75 W	-253.60	Sale ²⁵
2 transactions for 05/28/20. Total proceeds and cost reported to the IRS.							
	61.000	475.78	05/28/20	503.66	...	-27.88	1 of 2 - Sale ²⁵
	14.000	109.19	05/28/20	115.59	...	-6.40	2 of 2 - Sale ²⁵
05/28/20	75.000	584.97	Various	619.25	...	-34.28	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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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SABRE CORPORATION COMMON STOCK / CUSIP: 78573M104 / Symbol: (cont'd)							
Security total:		4,625.62		4,958.25		44.75 W	-287.88
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
10/02/20	24.000	6,050.20	09/29/20	5,917.26	...	132.94	Sale ²⁵
SCIENTIFIC GAMES CORP COMMON S TOCK / CUSIP: 80874P109 / Symbol:							
2 transactions for 03/24/20. Total proceeds and cost reported to the IRS.							
	100.000	863.12	03/20/20	597.00	...	266.12	1 of 2 - Sale ²⁵
	100.000	863.12	03/20/20	597.00	...	266.12	2 of 2 - Sale ²⁵
03/24/20	200.000	1,726.24	Various	1,194.00	...	532.24	Total of 2 transactions
05/18/20	200.000	2,596.84	05/12/20	2,344.00	...	252.84	Sale ²⁵
2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	97.000	1,915.69	06/08/20	1,935.64	...	-19.95	1 of 2 - Sale ²⁵
	3.000	59.31	06/08/20	59.86	...	-0.55	2 of 2 - Sale ²⁵
06/08/20	100.000	1,975.00	Various	1,995.50	...	-20.50	Total of 2 transactions
Security total:		6,298.08		5,533.50	...	764.58	
SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
05/27/20	10.000	7,496.43	05/27/20	7,344.01	...	152.42	Sale ²⁵
3 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	10.000	7,198.64	06/08/20	7,200.00	1.36 W	0.00	1 of 3 - Sale ²⁵
	5.000	3,599.32	06/08/20	3,600.03	0.71 W	0.00	2 of 3 - Sale ²⁵
	35.000	25,195.25	06/08/20	25,216.45	21.20 W	0.00	3 of 3 - Sale ²⁵
06/08/20	50.000	35,993.21	Various	36,016.48	23.27 W	0.00	Total of 3 transactions
3 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	5.000	3,684.92	06/11/20	3,657.62	...	27.30	1 of 3 - Sale ²⁵
	10.000	7,369.83	06/11/20	7,319.89	...	49.94	2 of 3 - Sale ²⁵
	10.000	7,369.84	06/11/20	7,315.18	...	54.66	3 of 3 - Sale ²⁵
06/11/20	25.000	18,424.59	Various	18,292.69	...	131.90	Total of 3 transactions
2 transactions for 06/12/20. Total proceeds and cost reported to the IRS.							
	25.000	18,463.34	06/11/20	18,274.68	...	188.66	1 of 2 - Sale ²⁵
	25.000	17,912.10	06/12/20	18,299.65	...	-387.55	2 of 2 - Sale ²⁵
06/12/20	50.000	36,375.44	Various	36,574.33	...	-198.89	Total of 2 transactions

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2020 1099-B* OMB No. 1545-0715

(continued)

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SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd)							
Security total:		98,289.67		98,227.51	23.27 W	85.43	
SIX FLAGS ENTERTAINMENT CORP. / CUSIP: 83001A102 / Symbol:							
05/28/20	50.000	1,239.85	05/28/20	1,280.67	...	-40.82	Sale ²⁵
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
06/03/20	50.000	1,825.65	06/03/20	1,829.00	...	-3.35	Sale ²⁵
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
06/03/20	50.000	862.49	06/03/20	866.75	4.26 W	0.00	Sale ²⁵
2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	50.000	1,236.46	06/08/20	1,208.51	...	27.95	1 of 2 - Sale ²⁵
	50.000	1,236.47	06/08/20	1,204.25	...	32.22	2 of 2 - Sale ²⁵
06/08/20	100.000	2,472.93	Various	2,412.76	...	60.17	Total of 2 transactions
Security total:		3,335.42		3,279.51	4.26 W	60.17	
SYNNEX CORPORATION / CUSIP: 87162W100 / Symbol:							
4 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	50.000	5,084.88	06/10/20	5,691.00	606.12 W	0.00	1 of 4 - Sale ²⁵
	50.000	5,084.88	06/10/20	5,628.53	543.65 W	0.00	2 of 4 - Sale ²⁵
	50.000	5,222.88	06/19/20	5,820.18	597.30 W	0.00	3 of 4 - Sale ²⁵
	50.000	5,222.87	06/19/20	5,757.70	534.83 W	0.00	4 of 4 - Sale ²⁵
06/19/20	200.000	20,615.51	Various	22,897.41	2,281.90 W	0.00	Total of 4 transactions
2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	50.000	5,224.88	06/19/20	5,747.91	523.03 W	0.00	1 of 2 - Sale ²⁵
	50.000	5,224.87	06/19/20	5,685.44	460.57 W	0.00	2 of 2 - Sale ²⁵
06/22/20	100.000	10,449.75	Various	11,433.35	983.60 W	0.00	Total of 2 transactions
3 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	50.000	5,455.87	06/22/20	5,739.03	...	-283.16	1 of 3 - Sale ²⁵
	45.000	4,910.29	06/22/20	5,108.91	...	-198.62	2 of 3 - Sale ²⁵
	5.000	545.58	06/22/20	567.66	...	-22.08	3 of 3 - Sale ²⁵
06/25/20	100.000	10,911.74	Various	11,415.60	...	-503.86	Total of 3 transactions
Security total:		41,977.00		45,746.36	3,265.50 W	-503.86	

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TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
10/13/20	25.000	5,599.87	10/08/20	5,586.68	...	13.19	Sale ²⁵
TWO HARBORS INVESTMENT CORP. / CUSIP: 90187B408 / Symbol:							
04/09/20	100.000	519.97	03/26/20	510.00	...	9.97	Sale ²⁵
ULTA BEAUTY, INC. COMMON STOCK / CUSIP: 90384S303 / Symbol:							
05/18/20	50.000	10,749.76	05/13/20	10,467.33	...	282.43	Sale ²⁵
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
06/03/20	50.000	1,669.03	06/03/20	1,674.99	...	-5.96	Sale ²⁵
UPWORK INC. COMMON STOCK / CUSIP: 91688F104 / Symbol:							
05/07/20	1.000	9.00	05/06/20	7.90	...	1.10	Sale ²⁵
URBAN ONE, INC. CLASS A COMMON STOCK / CUSIP: 91705J105 / Symbol:							
06/19/20	20.000	990.77	06/19/20	979.40	...	11.37	Sale ²⁵
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
<i>7 transactions for 06/26/20. Total proceeds and cost reported to the IRS.</i>							
	400.000	4,671.84	06/26/20	4,728.00	...	-56.16	1 of 7 - Sale ²⁵
	400.000	4,683.84	06/26/20	4,728.00	...	-44.16	2 of 7 - Sale ²⁵
	100.000	1,168.96	06/26/20	1,182.00	...	-13.04	3 of 7 - Sale ²⁵
	100.000	1,168.96	06/26/20	1,182.00	...	-13.04	4 of 7 - Sale ²⁵
	3.000	37.95	06/26/20	37.80	...	0.15	5 of 7 - Sale ²⁵
	297.000	3,756.93	06/26/20	3,742.20	...	14.73	6 of 7 - Sale ²⁵
	700.000	8,854.72	06/26/20	8,820.00	...	34.72	7 of 7 - Sale ²⁵
06/26/20	2,000.000	24,343.20	Various	24,420.00	...	-76.80	Total of 7 transactions
WASHINGTON PRIME GROUP INC. / CUSIP: 93964W108 / Symbol:							
<i>2 transactions for 06/05/20. Total proceeds and cost reported to the IRS.</i>							
	82.000	81.03	04/13/20	71.41	...	9.62	1 of 2 - Sale ²⁵
	218.000	215.42	04/13/20	189.83	...	25.59	2 of 2 - Sale ²⁵
06/05/20	300.000	296.45	Various	261.24	...	35.21	Total of 2 transactions

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WEX INC. / CUSIP: 96208T104 / Symbol:							
2 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	20.000	3,497.92	06/19/20	3,446.24	...	51.68	1 of 2 - Sale ²⁵
	30.000	5,246.88	06/22/20	5,171.29	...	75.59	2 of 2 - Sale ²⁵
06/23/20	50.000	8,744.80	Various	8,617.53	...	127.27	Total of 2 transactions
WILLIAM HILL PLC UNSPONSORED A DR (UK) / CUSIP: 96925P104 / Symbol:							
4 transactions for 03/26/20. Total proceeds and cost reported to the IRS.							
	3.000	10.23	03/24/20	7.74	...	2.49	1 of 4 - Sale ²⁵
	100.000	338.99	03/24/20	258.00	...	80.99	2 of 4 - Sale ²⁵
	300.000	1,016.94	03/24/20	774.00	...	242.94	3 of 4 - Sale ²⁵
	397.000	1,345.75	03/24/20	1,024.26	...	321.49	4 of 4 - Sale ²⁵
03/26/20	800.000	2,711.91	Various	2,064.00	...	647.91	Total of 4 transactions
ZSCALER, INC. COMMON STOCK / CUSIP: 98980G102 / Symbol:							
2 transactions for 06/01/20. Total proceeds and cost reported to the IRS.							
	100.000	10,899.74	06/01/20	10,881.90	...	17.84	1 of 2 - Sale ²⁵
	100.000	11,146.25	06/01/20	11,081.87	...	64.38	2 of 2 - Sale ²⁵
06/01/20	200.000	22,045.99	Various	21,963.77	...	82.22	Total of 2 transactions
06/01/20	100.000	10,698.75	06/01/20	10,746.65	47.90 W	0.00	Sale ²⁵
	Security total:	32,744.74		32,710.42	47.90 W	82.22	
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
04/30/20	50.000	780.78	03/26/20	848.50	...	-67.72	Sale ²⁵
04/30/20	150.000	2,342.35	03/25/20	2,562.00	109.83 W	-109.82	Sale ²⁵
5 transactions for 05/28/20. Total proceeds and cost reported to the IRS.							
	40.000	675.98	05/28/20	728.73	...	-52.75	1 of 5 - Sale ²⁵
	19.000	321.10	05/28/20	346.14	...	-25.04	2 of 5 - Sale ²⁵
	10.000	169.00	05/28/20	182.18	...	-13.18	3 of 5 - Sale ²⁵
	5.000	84.50	05/28/20	91.09	...	-6.59	4 of 5 - Sale ²⁵
	1.000	16.90	05/28/20	18.22	...	-1.32	5 of 5 - Sale ²⁵
05/28/20	75.000	1,267.48	Various	1,366.36	...	-98.88	Total of 5 transactions
	Security total:	4,390.61		4,776.86	109.83 W	-276.42	

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

Robinhood Securities LLC

Account 163962988

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
WAH FU EDUCATION GROUP LIMITED ORDINARY SHARES / CUSIP: G94184101 / Symbol:							
06/11/20	55.000	537.04	06/11/20	516.45	...	20.59	Sale ²⁵
PACIFIC DRILLING S.A. ORDINARY SHARES PAR \$0.01 (LUXEMBOURG) / CUSIP: L7257P205 / Symbol:							
3 transactions for 11/04/20. Total proceeds and cost reported to the IRS.							
	500.000	37.69	06/11/20	257.00	...	-219.31	1 of 3 - Sale ²⁵
	400.000	30.15	06/11/20	205.60	...	-175.45	2 of 3 - Sale ²⁵
	100.000	7.54	06/11/20	51.40	...	-43.86	3 of 3 - Sale ²⁵
11/04/20	1,000.000	75.38	Various	514.00	...	-438.62	Total of 3 transactions
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
04/30/20	400.000	18,620.73	04/14/20	15,251.96	...	3,368.77	Sale ²⁵
Totals :		1,022,877.14		1,033,990.01	20,460.95 W	9,348.08	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AKORN INC COMMON STOCK / CUSIP: 009728106 / Symbol:							
05/08/20	26.000	6.81	01/17/19	94.90	3.39 W	-84.70	Sale ²⁵
05/12/20	1.000	0.33	05/08/20	3.65	...	-3.32	Sale ²⁵
	Security total:	7.14		98.55	3.39 W	-88.02	
DENBURY RESOURCES, INC. / CUSIP: 247916208 / Symbol:							
03/19/20	1.000	0.26	08/27/18	5.28	...	-5.02	Sale ²⁵
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
03/24/20	1.000	6.24	12/31/18	3.86	...	2.38	Sale ²⁵
Totals :		13.64		107.69	3.39 W	-90.66	

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

Robinhood Securities LLC

Account 163962988

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
PROSPECT CAPITAL CORPORATION C OMMON STOCK	74348T102		09/17/20	0.06	Qualified dividend	
				0.06	Total Dividends & distributions	

Robinhood Securities LLC

Account 163962988

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
		04/20/20	-5.00	Margin interest paid	
		05/19/20	-5.00	Margin interest paid	
		06/18/20	-5.00	Margin interest paid	
		09/29/20	-5.00	Margin interest paid	
		10/29/20	-3.56	Margin interest paid	
		10/29/20	-5.00	Margin interest paid	
		11/03/20	-1.02	Margin interest paid	
			-29.58	Total Margin interest paid	
			-29.58	Total Margin interest paid	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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