

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 152105045	Statement Date: 02/14/2021 Document ID: 31AX 5R4 XTF5	2020
	Sumankumar Sanka 39655 TRINITY WAY, APT 6106 FREMONT, CA 94538 RECIPIENT'S TIN: XXX-XX-2702		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2020 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5) 33.30</p> <p>1b- Qualified dividends 33.30</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 0.00</p> <p>7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INCOME 2020 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2020 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2020 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2019 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	317,152.21	314,288.94	0.00	6,702.44	9,565.71
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	317,152.21	314,288.94	0.00	6,702.44	9,565.71
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	317,152.21	314,288.94	0.00	6,702.44	9,565.71
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	15.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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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
AAL 05/21/2021 CALL \$10.00 / CUSIP: / Symbol:							
10/13/20	1.000	424.98	10/12/20	490.00	...	-65.02	Option sale to close-call ²⁵
AAL 07/16/2021 CALL \$13.00 / CUSIP: / Symbol:							
11/09/20	1.000	319.98	10/22/20	315.00	...	4.98	Option sale to close-call ²⁵
AAL 12/17/2021 CALL \$10.00 / CUSIP: / Symbol:							
11/16/20	1.000	514.97	11/11/20	480.00	...	34.97	Option sale to close-call ²⁵
AAPL 04/16/2021 CALL \$135.00 / CUSIP: / Symbol:							
12/01/20	1.000	634.97	11/27/20	380.00	...	254.97	Option sale to close-call ²⁵
AAPL 10/23/2020 CALL \$120.00 / CUSIP: / Symbol:							
09/15/20	1.000	594.97	09/09/20	745.00	150.03 W	0.00	Option sale to close-call ²⁵
09/22/20	1.000	364.98	09/11/20	593.03	228.05 W	0.00	Option sale to close-call ²⁵
09/25/20	1.000	220.98	09/17/20	558.05	337.07 W	0.00	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
AAPL 10/23/2020 CALL \$120.00 / CUSIP: / Symbol: (cont'd)							
09/29/20	1.000	309.98	09/18/20	572.07	262.09 W	0.00	Option sale to close-call ²⁵
09/30/20	1.000	314.98	09/24/20	303.11	...	11.87	Option sale to close-call ²⁵
09/30/20	1.000	339.98	09/21/20	441.09	101.11 W	0.00	Option sale to close-call ²⁵
	Security total:	2,145.87		3,212.35	1,078.35 W	11.87	
AES 01/21/2022 CALL \$22.00 / CUSIP: / Symbol:							
12/28/20	1.000	329.98	12/22/20	340.00	...	-10.02	Option sale to close-call ²⁵
ATVI 12/18/2020 CALL \$80.50 / CUSIP: / Symbol:							
12/04/20	1.000	209.98	12/04/20	186.00	...	23.98	Option sale to close-call ²⁵
AZN 04/16/2021 CALL \$60.00 / CUSIP: / Symbol:							
11/09/20	1.000	199.98	10/06/20	280.00	...	-80.02	Option sale to close-call ²⁵
BP 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
11/09/20	1.000	389.98	10/19/20	290.00	...	99.98	Option sale to close-call ²⁵
CRM 03/19/2021 CALL \$220.00 / CUSIP: / Symbol:							
12/07/20	1.000	2,359.93	12/04/20	2,215.00	...	144.93	Option sale to close-call ²⁵
CRM 03/19/2021 CALL \$230.00 / CUSIP: / Symbol:							
12/08/20	1.000	1,809.94	12/08/20	1,850.00	40.06 W	0.00	Option sale to close-call ²⁵
12/09/20	1.000	1,489.95	12/09/20	1,880.11	...	-390.16	Option sale to close-call ²⁵
12/09/20	1.000	1,489.95	12/09/20	1,805.06	315.11 W	0.00	Option sale to close-call ²⁵
	Security total:	4,789.84		5,535.17	355.17 W	-390.16	
DIA 01/15/2021 PUT \$305.00 / CUSIP: / Symbol:							
12/16/20	1.000	789.97	12/16/20	845.00	55.03 W	0.00	Option sale to close-put ²⁵
12/21/20	1.000	944.96	12/17/20	815.03	...	129.93	Option sale to close-put ²⁵
	Security total:	1,734.93		1,660.03	55.03 W	129.93	
DIA 12/31/2020 PUT \$300.00 / CUSIP: / Symbol:							
11/17/20	1.000	954.96	11/16/20	950.00	...	4.96	Option sale to close-put ²⁵
11/19/20	1.000	1,099.96	11/18/20	870.00	...	229.96	Option sale to close-put ²⁵
	Security total:	2,054.92		1,820.00	...	234.92	

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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
HBP 11/20/2020 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 10/19/20. Total proceeds and cost reported to the IRS.							
	1.000	14.99	10/16/20	7.00	...	7.99	1 of 2 - Option sale to close-call ²⁵
	1.000	14.99	10/19/20	20.00	...	-5.01	2 of 2 - Option sale to close-call ²⁵
10/19/20	2.000	29.98	Various	27.00	...	2.98	Total of 2 transactions
LAC 10/16/2020 CALL \$12.50 / CUSIP: / Symbol:							
09/30/20	1.000	119.98	09/30/20	81.00	...	38.98	Option sale to close-call ²⁵
LOGI 11/20/2020 CALL \$80.00 / CUSIP: / Symbol:							
10/16/20	1.000	449.98	10/15/20	390.00	...	59.98	Option sale to close-call ²⁵
NDAQ 10/16/2020 CALL \$120.00 / CUSIP: / Symbol:							
09/25/20	1.000	519.97	09/24/20	440.00	...	79.97	Option sale to close-call ²⁵
RIOT 02/19/2021 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	1.000	479.97	12/22/20	410.00	...	69.97	1 of 2 - Option sale to close-call ²⁵
	1.000	519.97	12/22/20	420.00	...	99.97	2 of 2 - Option sale to close-call ²⁵
12/23/20	2.000	999.94	Various	830.00	...	169.94	Total of 2 transactions
SPWR 01/29/2021 CALL \$40.00 / CUSIP: / Symbol:							
12/28/20	1.000	69.98	12/23/20	114.00	...	-44.02	Option sale to close-call ²⁵
TSLA 10/30/2020 CALL \$445.00 / CUSIP: / Symbol:							
10/13/20	1.000	3,094.92	10/13/20	3,255.00	...	-160.08	Option sale to close-call ²⁵
TWTR 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
11/06/20	1.000	1,139.96	11/02/20	985.00	...	154.96	Option sale to close-call ²⁵
TWTR 01/21/2022 CALL \$47.00 / CUSIP: / Symbol:							
10/29/20	1.000	1,519.95	10/14/20	1,095.00	...	424.95	Option sale to close-call ²⁵
UPS 01/15/2021 CALL \$190.00 / CUSIP: / Symbol:							
12/14/20	1.000	109.98	12/11/20	98.00	...	11.98	Option sale to close-call ²⁵
VZ 01/15/2021 CALL \$62.50 / CUSIP: / Symbol:							
12/08/20	1.000	52.98	12/02/20	78.00	...	-25.02	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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
6 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	1.000	5.59	05/11/20	6.39	...	-0.80	1 of 6 - Sale ²⁵
	1.000	5.59	05/11/20	6.38	...	-0.79	2 of 6 - Sale ²⁵
	1.000	5.59	05/11/20	6.34	...	-0.75	3 of 6 - Sale ²⁵
	1.000	5.59	05/11/20	5.76	...	-0.17	4 of 6 - Sale ²⁵
	1.000	5.59	05/11/20	5.74	...	-0.15	5 of 6 - Sale ²⁵
	1.000	5.59	05/11/20	5.68	...	-0.09	6 of 6 - Sale ²⁵
05/12/20	6.000	33.54	Various	36.29	...	-2.75	Total of 6 transactions
2 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	5.000	28.00	05/11/20	30.04	2.04 W	0.00	1 of 2 - Sale ²⁵
	2.000	11.18	05/11/20	12.68	1.50 W	0.00	2 of 2 - Sale ²⁵
05/12/20	7.000	39.18	Various	42.72	3.54 W	0.00	Total of 2 transactions
05/13/20	2.000	9.40	05/11/20	12.60	...	-3.20	Sale ²⁵
	Security total:	82.12		91.61	3.54 W	-5.95	
ABBVIE INC. / CUSIP: 00287Y109 / Symbol:							
5 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	1.000	88.95	05/11/20	87.09	...	1.86	1 of 5 - Sale ²⁵
	1.000	88.95	05/11/20	86.62	...	2.33	2 of 5 - Sale ²⁵
	1.000	89.37	05/11/20	86.62	...	2.75	3 of 5 - Sale ²⁵
	1.000	89.90	05/11/20	86.62	...	3.28	4 of 5 - Sale ²⁵
	1.000	89.90	05/11/20	86.31	...	3.59	5 of 5 - Sale ²⁵
05/12/20	5.000	447.07	Various	433.26	...	13.81	Total of 5 transactions
ACTIVISION BLIZZARD, INC. COMM ON STOCK / CUSIP: 00507V109 / Symbol:							
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	5.000	390.12	11/27/20	388.00	...	2.12	1 of 2 - Sale ²⁵
	5.000	390.11	11/27/20	387.63	...	2.48	2 of 2 - Sale ²⁵
11/30/20	10.000	780.23	Various	775.63	...	4.60	Total of 2 transactions

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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
AIRBNB, INC. CLASS A COMMON STOCK / CUSIP: 009066101 / Symbol:							
2 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	2.000	290.44	12/11/20	292.79	...	-2.35	1 of 2 - Sale ²⁵
	1.000	149.42	12/11/20	146.40	...	3.02	2 of 2 - Sale ²⁵
12/11/20	3.000	439.86	Various	439.19	...	0.67	Total of 2 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTS EIGHT ORDINARY SHARES / CUSIP: 01609W102 / Symbol:							
2 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	1.000	202.24	05/07/20	195.09	...	7.15	1 of 2 - Sale ²⁵
	1.000	202.61	05/07/20	195.09	...	7.52	2 of 2 - Sale ²⁵
05/08/20	2.000	404.85	Various	390.18	...	14.67	Total of 2 transactions
THE ALKALINE WATER COMPANY INC. COMMON STOCK / CUSIP: 01643A207 / Symbol:							
2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	25.000	56.00	07/08/20	55.23	...	0.77	1 of 2 - Sale ²⁵
	25.000	56.00	07/08/20	54.23	...	1.77	2 of 2 - Sale ²⁵
07/09/20	50.000	112.00	Various	109.46	...	2.54	Total of 2 transactions
ALPHA PRO TECH, LTD. / CUSIP: 020772109 / Symbol:							
2 transactions for 04/08/20. Total proceeds and cost reported to the IRS.							
	5.000	69.25	04/08/20	69.25	...	0.00	1 of 2 - Sale ²⁵
	5.000	69.25	04/08/20	67.68	...	1.57	2 of 2 - Sale ²⁵
04/08/20	10.000	138.50	Various	136.93	...	1.57	Total of 2 transactions
AMERICAN AIRLINES GROUP INC. COMMON STOCK / CUSIP: 02376R102 / Symbol:							
26 transactions for 04/09/20. Total proceeds and cost reported to the IRS.							
	1.000	11.94	04/08/20	10.81	...	1.13	1 of 26 - Sale ²⁵
	1.000	11.95	04/08/20	10.80	...	1.15	2 of 26 - Sale ²⁵
	1.000	11.98	04/08/20	10.82	...	1.16	3 of 26 - Sale ²⁵
	1.000	12.28	04/08/20	10.93	...	1.35	4 of 26 - Sale ²⁵
	1.000	12.33	04/08/20	10.86	...	1.47	5 of 26 - Sale ²⁵
	1.000	12.33	04/08/20	10.84	...	1.49	6 of 26 - Sale ²⁵
	1.000	12.45	04/08/20	10.86	...	1.59	7 of 26 - Sale ²⁵
	1.000	12.42	04/08/20	10.76	...	1.66	8 of 26 - Sale ²⁵
	1.000	12.54	04/08/20	10.72	...	1.82	9 of 26 - Sale ²⁵

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Account 152105045

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	1.000	12.53	04/08/20	10.69	...	1.84	10 of 26 - Sale ²⁵
	1.000	12.66	04/08/20	10.69	...	1.97	11 of 26 - Sale ²⁵
	2.000	23.90	04/08/20	21.52	...	2.38	12 of 26 - Sale ²⁵
	2.000	23.90	04/08/20	21.42	...	2.48	13 of 26 - Sale ²⁵
	2.000	24.56	04/08/20	21.58	...	2.98	14 of 26 - Sale ²⁵
	2.000	24.56	04/08/20	21.24	...	3.32	15 of 26 - Sale ²⁵
	2.000	25.08	04/08/20	21.42	...	3.66	16 of 26 - Sale ²⁵
	4.000	47.76	04/08/20	43.28	...	4.48	17 of 26 - Sale ²⁵
	3.000	36.99	04/08/20	32.48	...	4.51	18 of 26 - Sale ²⁵
	4.000	47.92	04/08/20	43.24	...	4.68	19 of 26 - Sale ²⁵
	4.000	47.92	04/08/20	43.20	...	4.72	20 of 26 - Sale ²⁵
	5.000	59.70	04/08/20	54.00	...	5.70	21 of 26 - Sale ²⁵
	5.000	59.90	04/08/20	54.00	...	5.90	22 of 26 - Sale ²⁵
	5.000	59.75	04/08/20	53.70	...	6.05	23 of 26 - Sale ²⁵
	4.000	49.80	04/08/20	43.04	...	6.76	24 of 26 - Sale ²⁵
	4.000	49.68	04/08/20	42.88	...	6.80	25 of 26 - Sale ²⁵
	5.000	61.40	04/08/20	54.10	...	7.30	26 of 26 - Sale ²⁵
04/09/20	64.000	778.23	Various	689.88	...	88.35	Total of 26 transactions
	32 transactions for 04/15/20. Total proceeds and cost reported to the IRS.						
	1.000	12.33	04/15/20	11.97	...	0.36	1 of 32 - Sale ²⁵
	1.000	12.33	04/15/20	11.96	...	0.37	2 of 32 - Sale ²⁵
	1.000	12.33	04/15/20	11.93	...	0.40	3 of 32 - Sale ²⁵
	1.000	12.33	04/15/20	11.93	...	0.40	4 of 32 - Sale ²⁵
	1.000	12.33	04/15/20	11.93	...	0.40	5 of 32 - Sale ²⁵
	1.000	12.33	04/15/20	11.93	...	0.40	6 of 32 - Sale ²⁵
	1.000	12.33	04/15/20	11.92	...	0.41	7 of 32 - Sale ²⁵
	1.000	12.33	04/15/20	11.92	...	0.41	8 of 32 - Sale ²⁵
	1.000	12.33	04/15/20	11.92	...	0.41	9 of 32 - Sale ²⁵
	1.000	12.33	04/15/20	11.92	...	0.41	10 of 32 - Sale ²⁵
	1.000	12.33	04/15/20	11.86	...	0.47	11 of 32 - Sale ²⁵
	1.000	12.33	04/15/20	11.86	...	0.47	12 of 32 - Sale ²⁵
	1.000	12.33	04/15/20	11.85	...	0.48	13 of 32 - Sale ²⁵
	1.000	12.33	04/15/20	11.85	...	0.48	14 of 32 - Sale ²⁵
	1.000	12.33	04/15/20	11.83	...	0.50	15 of 32 - Sale ²⁵

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(continued)

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	1.000	12.33	04/15/20	11.82	...	0.51	16 of 32 - Sale ²⁵
	1.000	12.33	04/15/20	11.80	...	0.53	17 of 32 - Sale ²⁵
	2.000	24.66	04/15/20	24.04	...	0.62	18 of 32 - Sale ²⁵
	2.000	24.66	04/15/20	23.96	...	0.70	19 of 32 - Sale ²⁵
	1.000	12.33	04/15/20	11.61	...	0.72	20 of 32 - Sale ²⁵
	2.000	24.66	04/15/20	23.92	...	0.74	21 of 32 - Sale ²⁵
	1.000	12.33	04/15/20	11.58	...	0.75	22 of 32 - Sale ²⁵
	2.000	24.66	04/15/20	23.90	...	0.76	23 of 32 - Sale ²⁵
	2.000	24.66	04/15/20	23.56	...	1.10	24 of 32 - Sale ²⁵
	2.000	24.66	04/15/20	23.54	...	1.12	25 of 32 - Sale ²⁵
	2.000	24.66	04/15/20	23.10	...	1.56	26 of 32 - Sale ²⁵
	3.000	36.99	04/15/20	35.04	...	1.95	27 of 32 - Sale ²⁵
	3.000	36.99	04/15/20	35.01	...	1.98	28 of 32 - Sale ²⁵
	3.000	36.99	04/15/20	34.86	...	2.13	29 of 32 - Sale ²⁵
	3.000	36.99	04/15/20	34.74	...	2.25	30 of 32 - Sale ²⁵
	5.000	61.64	04/15/20	58.05	...	3.59	31 of 32 - Sale ²⁵
	10.000	123.28	04/15/20	114.20	...	9.08	32 of 32 - Sale ²⁵
04/15/20	60.000	739.77	Various	703.31	...	36.46	Total of 32 transactions
	34 transactions for 04/17/20. Total proceeds and cost reported to the IRS.						
	1.000	11.78	04/16/20	11.39	...	0.39	1 of 34 - Sale ²⁵
	1.000	11.78	04/16/20	11.38	...	0.40	2 of 34 - Sale ²⁵
	1.000	11.75	04/16/20	11.34	...	0.41	3 of 34 - Sale ²⁵
	1.000	11.75	04/16/20	11.34	...	0.41	4 of 34 - Sale ²⁵
	1.000	11.75	04/16/20	11.33	...	0.42	5 of 34 - Sale ²⁵
	1.000	11.75	04/16/20	11.33	...	0.42	6 of 34 - Sale ²⁵
	1.000	11.75	04/16/20	11.33	...	0.42	7 of 34 - Sale ²⁵
	1.000	11.78	04/16/20	11.31	...	0.47	8 of 34 - Sale ²⁵
	1.000	11.88	04/16/20	11.36	...	0.52	9 of 34 - Sale ²⁵
	1.000	11.88	04/16/20	11.35	...	0.53	10 of 34 - Sale ²⁵
	1.000	11.88	04/16/20	11.31	...	0.57	11 of 34 - Sale ²⁵
	1.000	11.88	04/16/20	11.31	...	0.57	12 of 34 - Sale ²⁵
	1.000	11.87	04/16/20	11.30	...	0.57	13 of 34 - Sale ²⁵
	1.000	11.88	04/16/20	11.29	...	0.59	14 of 34 - Sale ²⁵
	2.000	23.76	04/16/20	23.16	...	0.60	15 of 34 - Sale ²⁵

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(continued)

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	1.000	11.87	04/16/20	11.23	...	0.64	16 of 34 - Sale ²⁵
	1.000	11.87	04/16/20	11.20	...	0.67	17 of 34 - Sale ²⁵
	1.000	11.87	04/16/20	11.16	...	0.71	18 of 34 - Sale ²⁵
	1.000	11.87	04/16/20	11.16	...	0.71	19 of 34 - Sale ²⁵
	1.000	11.87	04/16/20	11.16	...	0.71	20 of 34 - Sale ²⁵
	1.000	11.87	04/16/20	11.15	...	0.72	21 of 34 - Sale ²⁵
	1.000	11.87	04/16/20	11.14	...	0.73	22 of 34 - Sale ²⁵
	2.000	23.76	04/16/20	23.02	...	0.74	23 of 34 - Sale ²⁵
	1.000	11.87	04/16/20	11.12	...	0.75	24 of 34 - Sale ²⁵
	1.000	11.87	04/16/20	11.05	...	0.82	25 of 34 - Sale ²⁵
	2.000	23.56	04/16/20	22.68	...	0.88	26 of 34 - Sale ²⁵
	2.000	23.76	04/16/20	22.82	...	0.94	27 of 34 - Sale ²⁵
	3.000	35.64	04/16/20	34.38	...	1.26	28 of 34 - Sale ²⁵
	3.000	35.64	04/16/20	34.29	...	1.35	29 of 34 - Sale ²⁵
	2.000	23.76	04/16/20	22.36	...	1.40	30 of 34 - Sale ²⁵
	5.000	58.75	04/16/20	57.10	...	1.65	31 of 34 - Sale ²⁵
	3.000	35.64	04/16/20	33.96	...	1.68	32 of 34 - Sale ²⁵
	5.000	58.90	04/16/20	57.05	...	1.85	33 of 34 - Sale ²⁵
	3.000	35.64	04/16/20	33.72	...	1.92	34 of 34 - Sale ²⁵
04/17/20	55.000	651.00	Various	623.58	...	27.42	Total of 34 transactions
17 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	1.000	12.19	04/20/20	11.14	...	1.05	1 of 17 - Sale ²⁵
	2.000	24.38	04/20/20	22.32	...	2.06	2 of 17 - Sale ²⁵
	5.000	61.00	04/20/20	56.09	...	4.91	3 of 17 - Sale ²⁵
	5.000	60.99	04/20/20	56.05	...	4.94	4 of 17 - Sale ²⁵
	5.000	61.00	04/20/20	56.05	...	4.95	5 of 17 - Sale ²⁵
	5.000	61.00	04/20/20	56.00	...	5.00	6 of 17 - Sale ²⁵
	5.000	61.00	04/20/20	56.00	...	5.00	7 of 17 - Sale ²⁵
	5.000	61.00	04/20/20	55.95	...	5.05	8 of 17 - Sale ²⁵
	5.000	61.00	04/20/20	55.55	...	5.45	9 of 17 - Sale ²⁵
	5.000	61.00	04/20/20	55.45	...	5.55	10 of 17 - Sale ²⁵
	8.000	97.52	04/20/20	89.28	...	8.24	11 of 17 - Sale ²⁵
	10.000	121.99	04/20/20	112.20	...	9.79	12 of 17 - Sale ²⁵
	10.000	121.90	04/20/20	110.70	...	11.20	13 of 17 - Sale ²⁵

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	4.000	48.76	04/21/20	43.20	...	5.56	14 of 17 - Sale ²⁵
	5.000	60.50	04/21/20	54.00	...	6.50	15 of 17 - Sale ²⁵
	5.000	60.75	04/21/20	54.00	...	6.75	16 of 17 - Sale ²⁵
	15.000	185.10	04/21/20	162.00	...	23.10	17 of 17 - Sale ²⁵
04/29/20	100.000	1,221.08	Various	1,105.98	...	115.10	Total of 17 transactions
	7 transactions for 05/05/20. Total proceeds and cost reported to the IRS.						
	1.000	10.14	05/04/20	9.77	...	0.37	1 of 7 - Sale ²⁵
	1.000	10.14	05/04/20	9.76	...	0.38	2 of 7 - Sale ²⁵
	1.000	10.14	05/04/20	9.66	...	0.48	3 of 7 - Sale ²⁵
	1.000	10.14	05/04/20	9.62	...	0.52	4 of 7 - Sale ²⁵
	1.000	10.14	05/04/20	9.57	...	0.57	5 of 7 - Sale ²⁵
	5.000	50.70	05/04/20	49.99	...	0.71	6 of 7 - Sale ²⁵
	2.000	20.28	05/04/20	19.22	...	1.06	7 of 7 - Sale ²⁵
05/05/20	12.000	121.68	Various	117.59	...	4.09	Total of 7 transactions
	24 transactions for 05/07/20. Total proceeds and cost reported to the IRS.						
	1.000	9.65	05/05/20	9.60	...	0.05	1 of 24 - Sale ²⁵
	5.000	48.25	05/05/20	47.55	...	0.70	2 of 24 - Sale ²⁵
	1.000	9.65	05/06/20	9.50	...	0.15	3 of 24 - Sale ²⁵
	1.000	9.65	05/06/20	9.47	...	0.18	4 of 24 - Sale ²⁵
	1.000	9.65	05/06/20	9.42	...	0.23	5 of 24 - Sale ²⁵
	1.000	9.65	05/06/20	9.37	...	0.28	6 of 24 - Sale ²⁵
	1.000	9.64	05/06/20	9.36	...	0.28	7 of 24 - Sale ²⁵
	1.000	9.61	05/06/20	9.31	...	0.30	8 of 24 - Sale ²⁵
	1.000	9.65	05/06/20	9.32	...	0.33	9 of 24 - Sale ²⁵
	1.000	9.64	05/06/20	9.31	...	0.33	10 of 24 - Sale ²⁵
	1.000	9.65	05/06/20	9.31	...	0.34	11 of 24 - Sale ²⁵
	1.000	9.64	05/06/20	9.29	...	0.35	12 of 24 - Sale ²⁵
	1.000	9.64	05/06/20	9.29	...	0.35	13 of 24 - Sale ²⁵
	1.000	9.65	05/06/20	9.29	...	0.36	14 of 24 - Sale ²⁵
	1.000	9.64	05/06/20	9.28	...	0.36	15 of 24 - Sale ²⁵
	1.000	9.64	05/06/20	9.28	...	0.36	16 of 24 - Sale ²⁵
	1.000	9.65	05/06/20	9.28	...	0.37	17 of 24 - Sale ²⁵
	1.000	9.64	05/06/20	9.27	...	0.37	18 of 24 - Sale ²⁵
	1.000	9.64	05/06/20	9.27	...	0.37	19 of 24 - Sale ²⁵

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	1.000	9.64	05/06/20	9.25	...	0.39	20 of 24 - Sale ²⁵
	1.000	9.64	05/06/20	9.21	...	0.43	21 of 24 - Sale ²⁵
	1.000	9.64	05/06/20	9.19	...	0.45	22 of 24 - Sale ²⁵
	1.000	9.64	05/06/20	9.19	...	0.45	23 of 24 - Sale ²⁵
	4.000	38.45	05/06/20	37.86	...	0.59	24 of 24 - Sale ²⁵
05/07/20	31.000	298.84	Various	290.47	...	8.37	Total of 24 transactions
<i>3 transactions for 05/07/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	48.25	05/05/20	48.40	0.15 W	0.00	1 of 3 - Sale ²⁵
	1.000	9.65	05/05/20	9.70	0.05 W	0.00	2 of 3 - Sale ²⁵
	13.000	125.45	05/05/20	127.51	2.06 W	0.00	3 of 3 - Sale ²⁵
05/07/20	19.000	183.35	Various	185.61	2.26 W	0.00	Total of 3 transactions
07/06/20	5.000	62.60	07/02/20	66.39	3.79 W	0.00	Sale ²⁵
08/06/20	9.980	128.74	07/16/20	127.13	...	1.61	Sale ²⁵
08/06/20	5.000	64.50	07/16/20	67.48	2.98 W	0.00	Sale ²⁵
<i>17 transactions for 09/03/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	66.55	07/16/20	66.28	...	0.27	1 of 17 - Sale ²⁵
	5.000	66.55	07/16/20	63.30	...	3.25	2 of 17 - Sale ²⁵
	10.000	133.10	07/16/20	125.90	...	7.20	3 of 17 - Sale ²⁵
	10.000	133.09	07/16/20	125.20	...	7.89	4 of 17 - Sale ²⁵
	10.000	133.10	07/16/20	125.20	...	7.90	5 of 17 - Sale ²⁵
	10.000	133.10	07/16/20	125.18	...	7.92	6 of 17 - Sale ²⁵
	35.020	466.11	07/16/20	446.09	...	20.02	7 of 17 - Sale ²⁵
	5.000	67.56	07/22/20	57.14	...	10.42	8 of 17 - Sale ²⁵
	5.000	67.56	07/22/20	57.04	...	10.52	9 of 17 - Sale ²⁵
	9.020	121.88	07/22/20	103.17	...	18.71	10 of 17 - Sale ²⁵
	15.980	212.69	07/22/20	182.78	...	29.91	11 of 17 - Sale ²⁵
	10.000	135.12	07/23/20	111.58	...	23.54	12 of 17 - Sale ²⁵
	15.000	202.69	07/23/20	167.63	...	35.06	13 of 17 - Sale ²⁵
	15.000	202.69	07/23/20	167.52	...	35.17	14 of 17 - Sale ²⁵
	25.000	337.81	07/23/20	278.95	...	58.86	15 of 17 - Sale ²⁵
	14.980	202.42	08/06/20	194.71	...	7.71	16 of 17 - Sale ²⁵
	1.000	13.51	08/20/20	12.38	...	1.13	17 of 17 - Sale ²⁵
09/03/20	201.000	2,695.53	Various	2,410.05	...	285.48	Total of 17 transactions
09/16/20	50.000	678.99	09/03/20	658.50	...	20.49	Sale ²⁵

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Robinhood Securities LLC

Account 152105045

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
11/09/20	100.000	1,303.20	10/19/20	1,274.76	...	28.44	Sale ²⁵
	4 transactions for 11/16/20. Total proceeds and cost reported to the IRS.						
	25.000	320.49	11/11/20	310.00	...	10.49	1 of 4 - Sale ²⁵
	24.000	307.67	11/11/20	297.12	...	10.55	2 of 4 - Sale ²⁵
	25.000	320.49	11/11/20	309.25	...	11.24	3 of 4 - Sale ²⁵
	25.000	320.49	11/11/20	309.25	...	11.24	4 of 4 - Sale ²⁵
11/16/20	99.000	1,269.14	Various	1,225.62	...	43.52	Total of 4 transactions
	2 transactions for 11/23/20. Total proceeds and cost reported to the IRS.						
	1.000	13.02	11/11/20	12.38	...	0.64	1 of 2 - Sale ²⁵
	50.000	651.06	11/23/20	650.75	...	0.31	2 of 2 - Sale ²⁵
11/23/20	51.000	664.08	Various	663.13	...	0.95	Total of 2 transactions
	Security total:	10,860.73		10,209.48	9.03 W	660.28	
AMERICAN RESOURCES CORPORATION CLASS A COMMON STOCK / CUSIP: 02927U208 / Symbol:							
	6 transactions for 10/07/20. Total proceeds and cost reported to the IRS.						
	5.000	18.05	10/07/20	16.25	...	1.80	1 of 6 - Sale ²⁵
	5.000	18.05	10/07/20	16.10	...	1.95	2 of 6 - Sale ²⁵
	5.000	18.05	10/07/20	15.80	...	2.25	3 of 6 - Sale ²⁵
	15.000	54.16	10/07/20	50.85	...	3.31	4 of 6 - Sale ²⁵
	10.000	36.10	10/07/20	32.05	...	4.05	5 of 6 - Sale ²⁵
	10.000	36.10	10/07/20	31.65	...	4.45	6 of 6 - Sale ²⁵
10/07/20	50.000	180.51	Various	162.70	...	17.81	Total of 6 transactions
	4 transactions for 10/08/20. Total proceeds and cost reported to the IRS.						
	40.000	88.40	10/07/20	141.60	...	-53.20	1 of 4 - Sale ²⁵
	25.000	55.24	10/07/20	85.75	...	-30.51	2 of 4 - Sale ²⁵
	25.000	55.25	10/07/20	85.50	...	-30.25	3 of 4 - Sale ²⁵
	10.000	22.10	10/07/20	35.40	...	-13.30	4 of 4 - Sale ²⁵
10/08/20	100.000	220.99	Various	348.25	...	-127.26	Total of 4 transactions
	Security total:	401.50		510.95	...	-109.45	
AMGEN INC. COMMON STOCK / CUSIP: 031162100 / Symbol:							
11/04/20	5.000	1,166.27	11/04/20	1,174.40	...	-8.13	Sale ²⁵

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Account 152105045

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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APACHE CORPORATION COMMON STOC K / CUSIP: 037411105 / Symbol:							
3 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	1.000	9.84	04/22/20	8.90	...	0.94	1 of 3 - Sale ²⁵
	5.000	49.20	04/22/20	45.00	...	4.20	2 of 3 - Sale ²⁵
	10.000	98.40	04/22/20	92.40	...	6.00	3 of 3 - Sale ²⁵
04/23/20	16.000	157.44	Various	146.30	...	11.14	Total of 3 transactions
APEX GLOBAL BRANDS INC COMMON STOCK / CUSIP: 03755M300 / Symbol:							
5 transactions for 10/12/20. Total proceeds and cost reported to the IRS.							
	4.000	30.63	10/12/20	40.70	...	-10.07	1 of 5 - Sale ²⁵
	3.000	26.10	10/12/20	30.46	...	-4.36	2 of 5 - Sale ²⁵
	2.000	17.40	10/12/20	20.31	...	-2.91	3 of 5 - Sale ²⁵
	1.000	7.66	10/12/20	10.18	...	-2.52	4 of 5 - Sale ²⁵
	5.000	43.98	10/12/20	43.60	...	0.38	5 of 5 - Sale ²⁵
10/12/20	15.000	125.77	Various	145.25	...	-19.48	Total of 5 transactions
3 transactions for 10/12/20. Total proceeds and cost reported to the IRS.							
	10.000	87.95	10/12/20	110.30	22.35 W	0.00	1 of 3 - Sale ²⁵
	4.000	34.80	10/12/20	43.82	9.02 W	0.00	2 of 3 - Sale ²⁵
	1.000	8.70	10/12/20	10.96	2.26 W	0.00	3 of 3 - Sale ²⁵
10/12/20	15.000	131.45	Various	165.08	33.63 W	0.00	Total of 3 transactions
	Security total:	257.22		310.33	33.63 W	-19.48	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
43 transactions for 09/30/20. Total proceeds and cost reported to the IRS.							
	1.000	116.33	09/04/20	116.33	...	0.00	1 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	115.60	...	0.73	2 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	115.58	...	0.75	3 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	115.49	...	0.84	4 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	115.41	...	0.92	5 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	115.39	...	0.94	6 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	115.17	...	1.16	7 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	115.10	...	1.23	8 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	115.08	...	1.25	9 of 43 - Sale ²⁵
	2.000	232.66	09/04/20	231.40	...	1.26	10 of 43 - Sale ²⁵

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Robinhood Securities LLC

Account 152105045

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	1.000	116.33	09/04/20	114.89	...	1.44	11 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	114.60	...	1.73	12 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	114.60	...	1.73	13 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	114.53	...	1.80	14 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	114.49	...	1.84	15 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	114.46	...	1.87	16 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	114.18	...	2.15	17 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	113.93	...	2.40	18 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	113.86	...	2.47	19 of 43 - Sale ²⁵
	2.000	232.66	09/04/20	229.76	...	2.90	20 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	112.68	...	3.65	21 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	112.43	...	3.90	22 of 43 - Sale ²⁵
	2.000	232.66	09/04/20	228.66	...	4.00	23 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	112.14	...	4.19	24 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	111.25	...	5.08	25 of 43 - Sale ²⁵
	1.000	116.33	09/04/20	111.23	...	5.10	26 of 43 - Sale ²⁵
	1.000	115.88	09/11/20	111.70	...	4.18	27 of 43 - Sale ²⁵
	1.000	115.88	09/11/20	111.34	...	4.54	28 of 43 - Sale ²⁵
	2.000	232.66	09/11/20	224.18	...	8.48	29 of 43 - Sale ²⁵
	3.000	348.99	09/11/20	336.93	...	12.06	30 of 43 - Sale ²⁵
	5.000	581.64	09/11/20	566.65	...	14.99	31 of 43 - Sale ²⁵
	2.000	231.76	09/16/20	225.92	...	5.84	32 of 43 - Sale ²⁵
	3.000	347.64	09/16/20	339.26	...	8.38	33 of 43 - Sale ²⁵
	3.000	347.64	09/16/20	339.06	...	8.58	34 of 43 - Sale ²⁵
	5.000	579.39	09/17/20	548.94	...	30.45	35 of 43 - Sale ²⁵
	1.000	115.88	09/18/20	108.30	...	7.58	36 of 43 - Sale ²⁵
	2.000	231.76	09/18/20	217.70	...	14.06	37 of 43 - Sale ²⁵
	2.000	231.76	09/18/20	216.72	...	15.04	38 of 43 - Sale ²⁵
	2.000	231.76	09/18/20	216.68	...	15.08	39 of 43 - Sale ²⁵
	3.000	347.64	09/18/20	325.85	...	21.79	40 of 43 - Sale ²⁵
	5.000	579.39	09/21/20	525.60	...	53.79	41 of 43 - Sale ²⁵
	5.000	579.39	09/21/20	525.25	...	54.14	42 of 43 - Sale ²⁵
	5.000	579.38	09/21/20	523.24	...	56.14	43 of 43 - Sale ²⁵
09/30/20	79.000	9,172.01	Various	8,781.56	...	390.45	Total of 43 transactions

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Robinhood Securities LLC

Account 152105045

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
09/30/20	1.000	116.33	09/04/20	116.69	0.36 W	0.00	Sale ²⁵
		<i>2 transactions for 10/13/20. Total proceeds and cost reported to the IRS.</i>					
	1.000	122.23	10/06/20	114.95	...	7.28	1 of 2 - Sale ²⁵
	4.000	488.90	10/06/20	460.91	...	27.99	2 of 2 - Sale ²⁵
10/13/20	5.000	611.13	Various	575.86	...	35.27	Total of 2 transactions
		<i>13 transactions for 12/01/20. Total proceeds and cost reported to the IRS.</i>					
	1.000	122.92	11/30/20	119.12	...	3.80	1 of 13 - Sale ²⁵
	1.000	123.03	11/30/20	118.89	...	4.14	2 of 13 - Sale ²⁵
	1.000	123.03	11/30/20	118.89	...	4.14	3 of 13 - Sale ²⁵
	1.000	122.98	11/30/20	118.35	...	4.63	4 of 13 - Sale ²⁵
	1.000	122.98	11/30/20	117.85	...	5.13	5 of 13 - Sale ²⁵
	1.000	122.98	11/30/20	117.80	...	5.18	6 of 13 - Sale ²⁵
	2.000	245.96	11/30/20	234.71	...	11.25	7 of 13 - Sale ²⁵
	3.000	369.09	11/30/20	356.67	...	12.42	8 of 13 - Sale ²⁵
	5.000	615.74	11/30/20	591.74	...	24.00	9 of 13 - Sale ²⁵
	5.000	615.98	11/30/20	591.75	...	24.23	10 of 13 - Sale ²⁵
	5.000	616.05	11/30/20	591.75	...	24.30	11 of 13 - Sale ²⁵
	5.000	616.51	11/30/20	591.75	...	24.76	12 of 13 - Sale ²⁵
	9.000	1,106.25	11/30/20	1,072.08	...	34.17	13 of 13 - Sale ²⁵
12/01/20	40.000	4,923.50	Various	4,741.35	...	182.15	Total of 13 transactions
	Security total:	14,822.97		14,215.46	0.36 W	607.87	
ARCTURUS THERAPEUTICS HOLDINGS INC. COMMON STOCK / CUSIP: 03969T109 / Symbol:							
12/07/20	5.000	584.98	12/04/20	554.77	...	30.21	Sale ²⁵
ASANA, INC. CLASS A COMMON STO CK / CUSIP: 04342Y104 / Symbol:							
09/30/20	10.000	289.50	09/30/20	288.70	...	0.80	Sale ²⁵
ASTRAZENECA PLC AMERICAN DEPOS ITARY SHARES / CUSIP: 046353108 / Symbol:							
		<i>3 transactions for 05/18/20. Total proceeds and cost reported to the IRS.</i>					
	1.000	53.54	05/15/20	53.06	...	0.48	1 of 3 - Sale ²⁵
	1.000	53.54	05/15/20	52.56	...	0.98	2 of 3 - Sale ²⁵
	1.000	53.54	05/15/20	52.56	...	0.98	3 of 3 - Sale ²⁵
05/18/20	3.000	160.62	Various	158.18	...	2.44	Total of 3 transactions

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(continued)

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ASTRAZENECA PLC AMERICAN DEPOSITARY SHARES / CUSIP: 046353108 / Symbol: (cont'd)							
05/22/20	1.000	55.43	05/21/20	55.14	...	0.29	Sale ²⁵
	3 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	1.000	53.92	06/15/20	52.11	...	1.81	1 of 3 - Sale ²⁵
	2.000	107.84	06/15/20	103.74	...	4.10	2 of 3 - Sale ²⁵
	2.000	107.84	06/15/20	103.72	...	4.12	3 of 3 - Sale ²⁵
06/16/20	5.000	269.60	Various	259.57	...	10.03	Total of 3 transactions
	8 transactions for 07/02/20. Total proceeds and cost reported to the IRS.						
	3.000	160.46	06/23/20	164.52	...	-4.06	1 of 8 - Sale ²⁵
	1.000	53.49	06/23/20	55.63	...	-2.14	2 of 8 - Sale ²⁵
	1.000	53.49	06/23/20	55.28	...	-1.79	3 of 8 - Sale ²⁵
	1.000	53.49	06/23/20	53.91	...	-0.42	4 of 8 - Sale ²⁵
	1.000	53.49	06/24/20	52.20	...	1.29	5 of 8 - Sale ²⁵
	1.000	53.49	06/26/20	52.62	...	0.87	6 of 8 - Sale ²⁵
	1.000	53.48	06/26/20	52.61	...	0.87	7 of 8 - Sale ²⁵
	1.000	53.49	06/30/20	52.10	...	1.39	8 of 8 - Sale ²⁵
07/02/20	10.000	534.88	Various	538.87	...	-3.99	Total of 8 transactions
07/02/20	2.000	107.22	06/23/20	109.68	2.46 W	0.00	Sale ²⁵
10/09/20	25.000	1,368.49	10/02/20	1,359.62	...	8.87	Sale ²⁵
10/13/20	25.000	1,371.24	10/02/20	1,359.62	...	11.62	Sale ²⁵
	6 transactions for 11/25/20. Total proceeds and cost reported to the IRS.						
	3.000	157.71	11/23/20	172.16	...	-14.45	1 of 6 - Sale ²⁵
	4.000	210.28	11/23/20	223.25	...	-12.97	2 of 6 - Sale ²⁵
	3.000	157.71	11/23/20	167.43	...	-9.72	3 of 6 - Sale ²⁵
	2.000	105.14	11/23/20	111.36	...	-6.22	4 of 6 - Sale ²⁵
	2.000	105.13	11/23/20	108.20	...	-3.07	5 of 6 - Sale ²⁵
	1.000	52.57	11/23/20	54.10	...	-1.53	6 of 6 - Sale ²⁵
11/25/20	15.000	788.54	Various	836.50	...	-47.96	Total of 6 transactions
	4 transactions for 11/25/20. Total proceeds and cost reported to the IRS.						
	7.000	367.98	11/23/20	380.52	3.58 W	-8.96	1 of 4 - Sale ²⁵
	3.000	157.71	11/23/20	162.84	5.13 W	0.00	2 of 4 - Sale ²⁵
	7.000	367.98	11/23/20	379.96	11.98 W	0.00	3 of 4 - Sale ²⁵
	3.000	157.71	11/23/20	168.21	10.50 W	0.00	4 of 4 - Sale ²⁵
11/25/20	20.000	1,051.38	Various	1,091.53	31.19 W	-8.96	Total of 4 transactions

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(continued)

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ASTRAZENECA PLC AMERICAN DEPOS ITARY SHARES / CUSIP: 046353108 / Symbol: (cont'd)							
Security total:		5,707.40		5,768.71	33.65 W	-27.66	
AXON ENTERPRISE, INC. COMMON S TOCK / CUSIP: 05464C101 / Symbol:							
10/16/20	20.000	2,141.95	10/15/20	2,117.00	...	24.95	Sale ²⁵
BP P.L.C. / CUSIP: 055622104 / Symbol:							
2 transactions for 10/02/20. Total proceeds and cost reported to the IRS.							
	1.000	16.81	09/30/20	17.55	0.74 W	0.00	1 of 2 - Sale ²⁵
	49.000	823.67	10/02/20	828.01	4.34 W	0.00	2 of 2 - Sale ²⁵
10/02/20	50.000	840.48	Various	845.56	5.08 W	0.00	Total of 2 transactions
2 transactions for 10/05/20. Total proceeds and cost reported to the IRS.							
	1.000	17.02	10/05/20	17.72	0.70 W	0.00	1 of 2 - Sale ²⁵
	24.000	408.54	10/05/20	409.65	1.11 W	0.00	2 of 2 - Sale ²⁵
10/05/20	25.000	425.56	Various	427.37	1.81 W	0.00	Total of 2 transactions
4 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	1.000	18.15	10/19/20	16.95	...	1.20	1 of 4 - Sale ²⁵
	24.000	435.71	10/19/20	391.05	...	44.66	2 of 4 - Sale ²⁵
	25.000	453.86	10/19/20	408.40	...	45.46	3 of 4 - Sale ²⁵
	50.000	907.72	10/19/20	812.37	...	95.35	4 of 4 - Sale ²⁵
11/09/20	100.000	1,815.44	Various	1,628.77	...	186.67	Total of 4 transactions
Security total:		3,081.48		2,901.70	6.89 W	186.67	
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
5 transactions for 10/01/20. Total proceeds and cost reported to the IRS.							
	23.961	472.61	10/01/20	475.63	...	-3.02	1 of 5 - Sale ²⁵
	0.040	0.80	10/01/20	0.80	...	0.00	2 of 5 - Sale ²⁵
	0.999	20.12	10/01/20	20.05	...	0.07	3 of 5 - Sale ²⁵
	1.039	20.44	10/01/20	20.22	...	0.22	4 of 5 - Sale ²⁵
	25.000	493.11	10/01/20	489.26	...	3.85	5 of 5 - Sale ²⁵
10/01/20	51.039	1,007.08	Various	1,005.96	...	1.12	Total of 5 transactions

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Robinhood Securities LLC

Account 152105045

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol: (cont'd)							
2 transactions for 10/01/20. Total proceeds and cost reported to the IRS.							
	23.961	471.05	10/01/20	480.65	9.60 W	0.00	1 of 2 - Sale ²⁵
	25.000	491.49	10/01/20	494.50	3.01 W	0.00	2 of 2 - Sale ²⁵
10/01/20	48.961	962.54	Various	975.15	12.61 W	0.00	Total of 2 transactions
	Security total:	1,969.62		1,981.11	12.61 W	1.12	
BELLICUM PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 079481404 / Symbol:							
12/28/20	100.000	367.99	12/10/20	294.85	...	73.14	Sale ²⁵
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
2 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	1.000	142.51	06/25/20	142.52	0.01 W	0.00	1 of 2 - Sale ²⁵
	1.000	141.27	06/25/20	142.52	1.25 W	0.00	2 of 2 - Sale ²⁵
06/26/20	2.000	283.78	Various	285.04	1.26 W	0.00	Total of 2 transactions
2 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	1.000	127.31	07/15/20	133.40	...	-6.09	1 of 2 - Sale ²⁵
	1.000	127.31	07/15/20	132.16	...	-4.85	2 of 2 - Sale ²⁵
07/16/20	2.000	254.62	Various	265.56	...	-10.94	Total of 2 transactions
	Security total:	538.40		550.60	1.26 W	-10.94	
BRISTOL-MYERS SQUIBB CO. / CUSIP: 110122108 / Symbol:							
15 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	1.000	61.76	05/05/20	61.38	...	0.38	1 of 15 - Sale ²⁵
	1.000	62.12	05/05/20	61.29	...	0.83	2 of 15 - Sale ²⁵
	1.000	62.38	05/05/20	61.43	...	0.95	3 of 15 - Sale ²⁵
	1.000	62.42	05/05/20	61.42	...	1.00	4 of 15 - Sale ²⁵
	1.000	61.98	05/05/20	60.40	...	1.58	5 of 15 - Sale ²⁵
	1.000	62.25	05/05/20	60.40	...	1.85	6 of 15 - Sale ²⁵
	1.000	62.45	05/05/20	60.60	...	1.85	7 of 15 - Sale ²⁵
	4.000	247.93	05/05/20	242.38	...	5.55	8 of 15 - Sale ²⁵
	5.000	309.66	05/05/20	302.98	...	6.68	9 of 15 - Sale ²⁵
	1.000	61.76	05/06/20	61.34	...	0.42	10 of 15 - Sale ²⁵
	1.000	61.76	05/06/20	61.32	...	0.44	11 of 15 - Sale ²⁵
	1.000	61.76	05/06/20	61.30	...	0.46	12 of 15 - Sale ²⁵

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Account 152105045

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BRISTOL-MYERS SQUIBB CO. / CUSIP: 110122108 / Symbol: (cont'd)							
	1.000	61.76	05/06/20	61.30	...	0.46	13 of 15 - Sale ²⁵
	1.000	61.88	05/06/20	61.13	...	0.75	14 of 15 - Sale ²⁵
	1.000	61.88	05/06/20	60.99	...	0.89	15 of 15 - Sale ²⁵
05/07/20	22.000	1,363.75	Various	1,339.66	...	24.09	Total of 15 transactions
	6 transactions for 05/08/20. Total proceeds and cost reported to the IRS.						
	1.000	61.88	05/06/20	60.96	...	0.92	1 of 6 - Sale ²⁵
	1.000	61.88	05/07/20	61.28	...	0.60	2 of 6 - Sale ²⁵
	1.000	61.88	05/07/20	61.14	...	0.74	3 of 6 - Sale ²⁵
	1.000	61.88	05/07/20	61.11	...	0.77	4 of 6 - Sale ²⁵
	2.000	123.76	05/07/20	122.98	...	0.78	5 of 6 - Sale ²⁵
	2.000	123.76	05/07/20	122.66	...	1.10	6 of 6 - Sale ²⁵
05/08/20	8.000	495.04	Various	490.13	...	4.91	Total of 6 transactions
	2 transactions for 05/12/20. Total proceeds and cost reported to the IRS.						
	1.000	62.99	05/11/20	62.32	...	0.67	1 of 2 - Sale ²⁵
	2.000	125.96	05/11/20	124.94	...	1.02	2 of 2 - Sale ²⁵
05/12/20	3.000	188.95	Various	187.26	...	1.69	Total of 2 transactions
	14 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	1.000	55.92	06/15/20	55.07	...	0.85	1 of 14 - Sale ²⁵
	1.000	55.92	06/15/20	54.68	...	1.24	2 of 14 - Sale ²⁵
	1.000	55.92	06/15/20	54.62	...	1.30	3 of 14 - Sale ²⁵
	1.000	55.92	06/15/20	54.61	...	1.31	4 of 14 - Sale ²⁵
	1.000	55.93	06/15/20	54.52	...	1.41	5 of 14 - Sale ²⁵
	1.000	56.22	06/15/20	54.58	...	1.64	6 of 14 - Sale ²⁵
	1.000	56.22	06/15/20	54.55	...	1.67	7 of 14 - Sale ²⁵
	1.000	56.22	06/15/20	54.54	...	1.68	8 of 14 - Sale ²⁵
	1.000	56.22	06/15/20	54.52	...	1.70	9 of 14 - Sale ²⁵
	1.000	56.22	06/15/20	54.51	...	1.71	10 of 14 - Sale ²⁵
	1.000	56.22	06/15/20	54.33	...	1.89	11 of 14 - Sale ²⁵
	1.000	56.21	06/15/20	54.29	...	1.92	12 of 14 - Sale ²⁵
	3.000	168.65	06/15/20	163.56	...	5.09	13 of 14 - Sale ²⁵
	10.000	561.41	06/15/20	551.00	...	10.41	14 of 14 - Sale ²⁵
06/16/20	25.000	1,403.20	Various	1,369.38	...	33.82	Total of 14 transactions

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Account 152105045

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2020 1099-B* OMB No. 1545-0715

(continued)

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BRISTOL-MYERS SQUIBB CO. / CUSIP: 110122108 / Symbol: (cont'd)							
6 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	1.000	57.09	06/19/20	55.46	...	1.63	1 of 6 - Sale ²⁵
	1.000	57.09	06/19/20	55.23	...	1.86	2 of 6 - Sale ²⁵
	1.000	57.09	06/19/20	55.14	...	1.95	3 of 6 - Sale ²⁵
	1.000	57.09	06/19/20	55.07	...	2.02	4 of 6 - Sale ²⁵
	1.000	57.14	06/19/20	54.78	...	2.36	5 of 6 - Sale ²⁵
	1.000	57.09	06/19/20	54.73	...	2.36	6 of 6 - Sale ²⁵
06/22/20	6.000	342.59	Various	330.41	...	12.18	Total of 6 transactions
11/18/20	10.000	632.48	11/18/20	637.80	...	-5.32	Sale ²⁵
	Security total:	4,426.01		4,354.64	...	71.37	
B2GOLD CORP. / CUSIP: 11777Q209 / Symbol:							
2 transactions for 10/09/20. Total proceeds and cost reported to the IRS.							
	100.000	679.17	10/07/20	644.80	...	34.37	1 of 2 - Sale ²⁵
	100.000	679.97	10/07/20	644.80	...	35.17	2 of 2 - Sale ²⁵
10/09/20	200.000	1,359.14	Various	1,289.60	...	69.54	Total of 2 transactions
10/13/20	100.000	674.17	10/07/20	644.80	...	29.37	Sale ²⁵
	Security total:	2,033.31		1,934.40	...	98.91	
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
2 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	5.000	75.50	04/20/20	79.00	...	-3.50	1 of 2 - Sale ²⁵
	5.000	75.50	04/20/20	78.80	...	-3.30	2 of 2 - Sale ²⁵
04/21/20	10.000	151.00	Various	157.80	...	-6.80	Total of 2 transactions
CERTARA, INC. COMMON STOCK / CUSIP: 15687V109 / Symbol:							
12/14/20	10.000	344.80	12/11/20	306.00	...	38.80	Sale ²⁵
CHEMBIO DIAGNOSTICS, INC. COMM ON STOCK / CUSIP: 163572209 / Symbol:							
9 transactions for 04/01/20. Total proceeds and cost reported to the IRS.							
	1.000	6.60	03/27/20	5.74	...	0.86	1 of 9 - Sale ²⁵
	1.000	6.53	03/27/20	5.56	...	0.97	2 of 9 - Sale ²⁵
	1.000	6.96	03/27/20	5.55	...	1.41	3 of 9 - Sale ²⁵
	3.000	19.68	03/27/20	16.66	...	3.02	4 of 9 - Sale ²⁵

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CHEMBIO DIAGNOSTICS, INC. COMM ON STOCK / CUSIP: 163572209 / Symbol: (cont'd)							
	5.000	33.00	03/27/20	27.78	...	5.22	5 of 9 - Sale ²⁵
	9.000	59.40	03/27/20	50.67	...	8.73	6 of 9 - Sale ²⁵
	10.000	66.00	03/27/20	56.90	...	9.10	7 of 9 - Sale ²⁵
	10.000	66.00	03/27/20	56.80	...	9.20	8 of 9 - Sale ²⁵
	10.000	66.00	03/27/20	54.00	...	12.00	9 of 9 - Sale ²⁵
04/01/20	50.000	330.17	Various	279.66	...	50.51	Total of 9 transactions
CITRIX SYSTEMS, INC. COMMON STOCK / CUSIP: 177376100 / Symbol:							
3 transactions for 05/13/20. Total proceeds and cost reported to the IRS.							
	1.000	145.20	05/11/20	153.46	...	-8.26	1 of 3 - Sale ²⁵
	1.000	145.20	05/12/20	152.33	...	-7.13	2 of 3 - Sale ²⁵
	1.000	145.20	05/12/20	150.91	...	-5.71	3 of 3 - Sale ²⁵
05/13/20	3.000	435.60	Various	456.70	...	-21.10	Total of 3 transactions
CLEARSIGN TECHNOLOGIES CORPORATION COMMON STOCK / CUSIP: 185064102 / Symbol:							
7 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	1.000	3.34	06/16/20	2.45	...	0.89	1 of 7 - Sale ²⁵
	1.000	3.34	06/16/20	2.39	...	0.95	2 of 7 - Sale ²⁵
	1.000	3.54	06/16/20	2.32	...	1.22	3 of 7 - Sale ²⁵
	1.000	3.69	06/16/20	2.43	...	1.26	4 of 7 - Sale ²⁵
	5.000	13.65	06/16/20	12.30	...	1.35	5 of 7 - Sale ²⁵
	10.000	26.70	06/16/20	24.60	...	2.10	6 of 7 - Sale ²⁵
	10.000	26.90	06/16/20	24.60	...	2.30	7 of 7 - Sale ²⁵
06/17/20	29.000	81.16	Various	71.09	...	10.07	Total of 7 transactions
COCRYSTAL PHARMA, INC. COMMON STOCK / CUSIP: 19188J300 / Symbol:							
08/19/20	10.000	18.86	08/17/20	18.75	...	0.11	Sale ²⁵
2 transactions for 09/18/20. Total proceeds and cost reported to the IRS.							
	95.000	95.95	09/17/20	99.37	...	-3.42	1 of 2 - Sale ²⁵
	5.000	5.05	09/17/20	5.23	...	-0.18	2 of 2 - Sale ²⁵
09/18/20	100.000	101.00	Various	104.60	...	-3.60	Total of 2 transactions
5 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	1.000	1.74	11/18/20	0.88	...	0.86	1 of 5 - Sale ²⁵
	49.000	85.37	11/18/20	43.12	...	42.25	2 of 5 - Sale ²⁵

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(continued)

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COCRYSTAL PHARMA, INC. COMMON STOCK / CUSIP: 19188J300 / Symbol: (cont'd)							
	50.000	89.00	11/18/20	44.00	...	45.00	3 of 5 - Sale ²⁵
	50.000	85.00	11/24/20	44.02	...	40.98	4 of 5 - Sale ²⁵
	50.000	90.25	11/24/20	44.02	...	46.23	5 of 5 - Sale ²⁵
11/25/20	200.000	351.36	Various	176.04	...	175.32	Total of 5 transactions
	Security total:	471.22		299.39	...	171.83	
CONSTELLATION BRANDS, INC. / CUSIP: 21036P108 / Symbol:							
04/06/20	1.000	138.37	04/03/20	127.38	...	10.99	Sale ²⁵
04/23/20	2.000	311.56	04/21/20	303.59	...	7.97	Sale ²⁵
04/28/20	1.000	167.00	04/27/20	157.97	...	9.03	Sale ²⁵
05/15/20	1.000	159.08	05/13/20	159.00	...	0.08	Sale ²⁵
	2 transactions for 10/05/20. Total proceeds and cost reported to the IRS.						
	20.000	3,659.51	10/05/20	3,693.48	...	-33.97	1 of 2 - Sale ²⁵
	5.000	914.88	10/05/20	929.25	...	-14.37	2 of 2 - Sale ²⁵
10/05/20	25.000	4,574.39	Various	4,622.73	...	-48.34	Total of 2 transactions
10/05/20	5.000	917.07	10/05/20	923.37	6.30 W	0.00	Sale ²⁵
	Security total:	6,267.47		6,294.04	6.30 W	-20.27	
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
	4 transactions for 12/16/20. Total proceeds and cost reported to the IRS.						
	1.000	23.10	12/16/20	22.90	...	0.20	1 of 4 - Sale ²⁵
	5.000	115.50	12/16/20	114.25	...	1.25	2 of 4 - Sale ²⁵
	9.000	207.89	12/16/20	206.10	...	1.79	3 of 4 - Sale ²⁵
	10.000	230.99	12/16/20	228.21	...	2.78	4 of 4 - Sale ²⁵
12/16/20	25.000	577.48	Various	571.46	...	6.02	Total of 4 transactions
COPART, INC. (DE) COMMON STOCK / CUSIP: 217204106 / Symbol:							
12/09/20	5.000	576.08	12/09/20	579.93	...	-3.85	Sale ²⁵
COUPA SOFTWARE INCORPORATED COMMON STOCK / CUSIP: 22266L106 / Symbol:							
12/09/20	2.000	606.05	12/08/20	613.22	...	-7.17	Sale ²⁵
CRONOS GROUP INC. COMMON SHARE / CUSIP: 22717L101 / Symbol:							
12/01/20	100.000	862.47	11/30/20	852.87	...	9.60	Sale ²⁵

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CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
04/15/20	1.000	59.20	04/14/20	61.00	...	-1.80	Sale ²⁵
06/29/20	1.000	98.38	06/26/20	101.76	...	-3.38	Sale ²⁵
	Security total:	157.58		162.76	...	-5.18	
DMY TECHNOLOGY GROUP, INC. / CUSIP: 233253103 / Symbol:							
12/28/20	25.000	624.06	12/21/20	519.50	...	104.56	Sale ²⁵
DAIMLER AG AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED (GERMA NY) / CUSIP: 233825207 / Symbol:							
12/08/20	25.000	433.75	12/04/20	438.50	...	-4.75	Sale ²⁵
DEERE & COMPANY / CUSIP: 244199105 / Symbol:							
05/21/20	1.000	143.07	05/20/20	142.04	...	1.03	Sale ²⁵
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
05/15/20	1.000	18.94	05/14/20	19.21	...	-0.27	Sale ²⁵
	<i>2 transactions for 07/06/20. Total proceeds and cost reported to the IRS.</i>						
	2.000	56.20	07/02/20	56.30	...	-0.10	1 of 2 - Sale ²⁵
	1.000	28.11	07/02/20	28.02	...	0.09	2 of 2 - Sale ²⁵
07/06/20	3.000	84.31	Various	84.32	...	-0.01	Total of 2 transactions
	Security total:	103.25		103.53	...	-0.28	
DEVON ENERGY CORPORATION / CUSIP: 25179M103 / Symbol:							
08/05/20	100.000	1,179.96	07/21/20	1,147.76	...	32.20	Sale ²⁵
DEXCOM, INC. COMMON STOCK / CUSIP: 252131107 / Symbol:							
	<i>2 transactions for 04/29/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	338.18	04/28/20	325.00	...	13.18	1 of 2 - Sale ²⁵
	1.000	342.09	04/28/20	321.40	...	20.69	2 of 2 - Sale ²⁵
04/29/20	2.000	680.27	Various	646.40	...	33.87	Total of 2 transactions
05/28/20	1.000	365.90	05/27/20	364.11	...	1.79	Sale ²⁵
09/16/20	3.000	1,185.87	09/16/20	1,209.00	23.13 W	0.00	Sale ²⁵
	<i>2 transactions for 09/25/20. Total proceeds and cost reported to the IRS.</i>						
	3.000	1,181.37	09/25/20	1,167.03	...	14.34	1 of 2 - Sale ²⁵
	2.000	787.58	09/25/20	762.60	...	24.98	2 of 2 - Sale ²⁵
09/25/20	5.000	1,968.95	Various	1,929.63	...	39.32	Total of 2 transactions

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Robinhood Securities LLC

Account 152105045

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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DEXCOM, INC. COMMON STOCK / CUSIP: 252131107 / Symbol: (cont'd)							
Security total:		4,200.99		4,149.14		23.13 W	74.98
DIREXION DAILY FINANCIAL BULL 3X SHARES / CUSIP: 25459Y694 / Symbol:							
16 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	1.000	23.58	05/14/20	21.91	...	1.67	1 of 16 - Sale ²⁵
	1.000	23.58	05/14/20	21.86	...	1.72	2 of 16 - Sale ²⁵
	1.000	23.58	05/14/20	21.75	...	1.83	3 of 16 - Sale ²⁵
	1.000	23.58	05/14/20	21.74	...	1.84	4 of 16 - Sale ²⁵
	1.000	23.58	05/14/20	21.61	...	1.97	5 of 16 - Sale ²⁵
	1.000	23.58	05/14/20	21.55	...	2.03	6 of 16 - Sale ²⁵
	1.000	23.58	05/14/20	21.54	...	2.04	7 of 16 - Sale ²⁵
	1.000	23.58	05/14/20	21.51	...	2.07	8 of 16 - Sale ²⁵
	2.000	47.16	05/14/20	43.88	...	3.28	9 of 16 - Sale ²⁵
	2.000	47.16	05/14/20	43.66	...	3.50	10 of 16 - Sale ²⁵
	2.000	47.16	05/14/20	42.84	...	4.32	11 of 16 - Sale ²⁵
	3.000	70.74	05/14/20	65.49	...	5.25	12 of 16 - Sale ²⁵
	3.000	70.74	05/14/20	64.26	...	6.48	13 of 16 - Sale ²⁵
	5.000	117.90	05/14/20	111.39	...	6.51	14 of 16 - Sale ²⁵
	3.000	70.74	05/14/20	63.87	...	6.87	15 of 16 - Sale ²⁵
	5.000	117.90	05/14/20	109.40	...	8.50	16 of 16 - Sale ²⁵
05/15/20	33.000	778.14	Various	718.26	...	59.88	Total of 16 transactions
3 transactions for 05/18/20. Total proceeds and cost reported to the IRS.							
	1.000	26.46	05/15/20	23.51	...	2.95	1 of 3 - Sale ²⁵
	1.000	26.89	05/15/20	23.51	...	3.38	2 of 3 - Sale ²⁵
	1.000	27.09	05/15/20	23.51	...	3.58	3 of 3 - Sale ²⁵
05/18/20	3.000	80.44	Various	70.53	...	9.91	Total of 3 transactions
Security total:		858.58		788.79	...	69.79	
DIREXION DAILY FINANCIAL BEAR 3X SHARES / CUSIP: 25460E133 / Symbol:							
4 transactions for 04/15/20. Total proceeds and cost reported to the IRS.							
	1.000	28.45	04/14/20	26.93	...	1.52	1 of 4 - Sale ²⁵
	1.000	28.57	04/14/20	27.00	...	1.57	2 of 4 - Sale ²⁵
	1.000	28.58	04/14/20	26.73	...	1.85	3 of 4 - Sale ²⁵

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Account 152105045

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DIREXION DAILY FINANCIAL BEAR 3X SHARES / CUSIP: 25460E133 / Symbol: (cont'd)							
	1.000	28.86	04/14/20	26.37	...	2.49	4 of 4 - Sale ²⁵
04/15/20	4.000	114.46	Various	107.03	...	7.43	Total of 4 transactions
04/29/20	10.000	227.50	04/28/20	249.00	21.50 W	0.00	Sale ²⁵
05/01/20	1.000	25.45	04/30/20	26.20	0.75 W	0.00	Sale ²⁵
05/08/20	1.000	23.71	05/07/20	26.77	3.06 W	0.00	Sale ²⁵
	4 transactions for 05/12/20. Total proceeds and cost reported to the IRS.						
	1.000	24.25	05/11/20	26.85	2.60 W	0.00	1 of 4 - Sale ²⁵
	1.000	24.25	05/11/20	26.81	2.56 W	0.00	2 of 4 - Sale ²⁵
	1.000	24.25	05/11/20	26.74	2.49 W	0.00	3 of 4 - Sale ²⁵
	1.000	24.25	05/11/20	26.70	2.45 W	0.00	4 of 4 - Sale ²⁵
05/12/20	4.000	97.00	Various	107.10	10.10 W	0.00	Total of 4 transactions
	17 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	1.000	23.97	05/18/20	26.34	2.37 W	0.00	1 of 17 - Sale ²⁵
	1.000	23.26	05/18/20	25.91	2.65 W	0.00	2 of 17 - Sale ²⁵
	1.000	23.26	05/18/20	25.81	2.55 W	0.00	3 of 17 - Sale ²⁵
	1.000	23.26	05/18/20	24.52	1.26 W	0.00	4 of 17 - Sale ²⁵
	1.000	23.26	05/18/20	25.92	2.66 W	0.00	5 of 17 - Sale ²⁵
	1.000	23.26	05/18/20	26.75	3.49 W	0.00	6 of 17 - Sale ²⁵
	1.000	23.29	05/18/20	26.44	3.15 W	0.00	7 of 17 - Sale ²⁵
	1.000	23.25	05/18/20	26.40	3.15 W	0.00	8 of 17 - Sale ²⁵
	1.000	23.25	05/18/20	26.21	2.96 W	0.00	9 of 17 - Sale ²⁵
	1.000	23.25	05/18/20	26.24	2.99 W	0.00	10 of 17 - Sale ²⁵
	1.000	23.25	05/18/20	26.05	2.80 W	0.00	11 of 17 - Sale ²⁵
	1.000	23.26	05/18/20	26.31	3.05 W	0.00	12 of 17 - Sale ²⁵
	1.000	23.24	05/18/20	26.00	2.76 W	0.00	13 of 17 - Sale ²⁵
	1.000	23.24	05/18/20	24.69	1.45 W	0.00	14 of 17 - Sale ²⁵
	1.000	23.24	05/18/20	26.08	2.84 W	0.00	15 of 17 - Sale ²⁵
	1.000	23.24	05/18/20	26.43	3.19 W	0.00	16 of 17 - Sale ²⁵
	1.000	23.24	05/18/20	26.19	2.95 W	0.00	17 of 17 - Sale ²⁵
05/19/20	17.000	396.02	Various	442.29	46.27 W	0.00	Total of 17 transactions
	15 transactions for 05/22/20. Total proceeds and cost reported to the IRS.						
	1.000	23.98	05/20/20	26.19	2.21 W	0.00	1 of 15 - Sale ²⁵
	1.000	23.98	05/20/20	25.96	1.98 W	0.00	2 of 15 - Sale ²⁵

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Account 152105045

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DIREXION DAILY FINANCIAL BEAR 3X SHARES / CUSIP: 25460E133 / Symbol: (cont'd)							
	1.000	23.98	05/20/20	25.88	1.90 W	0.00	3 of 15 - Sale ²⁵
	1.000	23.98	05/20/20	25.81	1.83 W	0.00	4 of 15 - Sale ²⁵
	1.000	23.98	05/20/20	26.06	2.08 W	0.00	5 of 15 - Sale ²⁵
	1.000	23.61	05/21/20	24.39	0.78 W	0.00	6 of 15 - Sale ²⁵
	1.000	23.61	05/21/20	26.13	2.52 W	0.00	7 of 15 - Sale ²⁵
	1.000	23.61	05/21/20	25.89	2.28 W	0.00	8 of 15 - Sale ²⁵
	1.000	23.61	05/21/20	25.70	2.09 W	0.00	9 of 15 - Sale ²⁵
	1.000	23.61	05/21/20	25.78	2.17 W	0.00	10 of 15 - Sale ²⁵
	1.000	23.61	05/21/20	25.28	1.67 W	0.00	11 of 15 - Sale ²⁵
	1.000	23.61	05/21/20	25.05	1.44 W	0.00	12 of 15 - Sale ²⁵
	1.000	23.61	05/21/20	24.97	1.36 W	0.00	13 of 15 - Sale ²⁵
	1.000	23.62	05/21/20	24.90	1.28 W	0.00	14 of 15 - Sale ²⁵
	1.000	23.61	05/21/20	25.15	1.54 W	0.00	15 of 15 - Sale ²⁵
05/22/20	15.000	356.01	Various	383.14	27.13 W	0.00	Total of 15 transactions
	2 transactions for 05/29/20. Total proceeds and cost reported to the IRS.						
	1.000	19.74	05/28/20	19.73	...	0.01	1 of 2 - Sale ²⁵
	1.000	19.75	05/28/20	19.65	...	0.10	2 of 2 - Sale ²⁵
05/29/20	2.000	39.49	Various	39.38	...	0.11	Total of 2 transactions
	104 transactions for 05/29/20. Total proceeds and cost reported to the IRS.						
	1.000	19.44	05/26/20	21.67	2.23 W	0.00	1 of 104 - Sale ²⁵
	1.000	19.44	05/26/20	23.41	3.97 W	0.00	2 of 104 - Sale ²⁵
	1.000	19.44	05/26/20	23.17	3.73 W	0.00	3 of 104 - Sale ²⁵
	1.000	19.44	05/26/20	22.98	3.54 W	0.00	4 of 104 - Sale ²⁵
	1.000	19.44	05/26/20	23.06	3.62 W	0.00	5 of 104 - Sale ²⁵
	1.000	19.44	05/26/20	22.51	3.07 W	0.00	6 of 104 - Sale ²⁵
	1.000	19.44	05/26/20	22.27	2.83 W	0.00	7 of 104 - Sale ²⁵
	1.000	19.44	05/26/20	22.21	2.77 W	0.00	8 of 104 - Sale ²⁵
	1.000	19.44	05/26/20	22.15	2.71 W	0.00	9 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	23.09	3.58 W	0.00	10 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	24.83	5.32 W	0.00	11 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	24.59	5.08 W	0.00	12 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	24.39	4.88 W	0.00	13 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	22.40	2.89 W	0.00	14 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	24.45	4.94 W	0.00	15 of 104 - Sale ²⁵

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Account 152105045

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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DIREXION DAILY FINANCIAL BEAR 3X SHARES / CUSIP: 25460E133 / Symbol: (cont'd)							
	1.000	19.51	05/26/20	23.89	4.38 W	0.00	16 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	23.67	4.16 W	0.00	17 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	23.61	4.10 W	0.00	18 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	23.55	4.04 W	0.00	19 of 104 - Sale ²⁵
	2.000	39.02	05/26/20	41.68	2.66 W	0.00	20 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	20.83	1.32 W	0.00	21 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	20.83	1.32 W	0.00	22 of 104 - Sale ²⁵
	2.000	39.02	05/26/20	41.66	2.64 W	0.00	23 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	20.82	1.31 W	0.00	24 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	20.81	1.30 W	0.00	25 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	20.82	1.31 W	0.00	26 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	20.79	1.28 W	0.00	27 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	20.77	1.26 W	0.00	28 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	20.76	1.25 W	0.00	29 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	20.73	1.22 W	0.00	30 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	20.71	1.20 W	0.00	31 of 104 - Sale ²⁵
	1.000	19.51	05/26/20	20.75	1.24 W	0.00	32 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	24.33	4.80 W	0.00	33 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	26.00	6.47 W	0.00	34 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	25.70	6.17 W	0.00	35 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	25.43	5.90 W	0.00	36 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	23.47	3.94 W	0.00	37 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	25.68	6.15 W	0.00	38 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	25.10	5.57 W	0.00	39 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	24.85	5.32 W	0.00	40 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	24.80	5.27 W	0.00	41 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	24.61	5.08 W	0.00	42 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	21.84	2.31 W	0.00	43 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	21.78	2.25 W	0.00	44 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	21.72	2.19 W	0.00	45 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	21.72	2.19 W	0.00	46 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	21.69	2.16 W	0.00	47 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	21.64	2.11 W	0.00	48 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	21.58	2.05 W	0.00	49 of 104 - Sale ²⁵

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(continued)

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DIREXION DAILY FINANCIAL BEAR 3X SHARES / CUSIP: 25460E133 / Symbol: (cont'd)							
	1.000	19.53	05/26/20	21.53	2.00 W	0.00	50 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	21.52	1.99 W	0.00	51 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	21.49	1.96 W	0.00	52 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	21.47	1.94 W	0.00	53 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	21.46	1.93 W	0.00	54 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	21.43	1.90 W	0.00	55 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	21.49	1.96 W	0.00	56 of 104 - Sale ²⁵
	1.000	19.53	05/26/20	21.52	1.99 W	0.00	57 of 104 - Sale ²⁵
	1.000	19.72	05/26/20	25.05	5.33 W	0.00	58 of 104 - Sale ²⁵
	1.000	19.72	05/26/20	26.67	6.95 W	0.00	59 of 104 - Sale ²⁵
	1.000	19.72	05/27/20	24.49	4.77 W	0.00	60 of 104 - Sale ²⁵
	1.000	19.72	05/27/20	24.24	4.52 W	0.00	61 of 104 - Sale ²⁵
	1.000	19.72	05/27/20	24.19	4.47 W	0.00	62 of 104 - Sale ²⁵
	1.000	19.70	05/27/20	24.00	4.30 W	0.00	63 of 104 - Sale ²⁵
	1.000	19.70	05/27/20	25.09	5.39 W	0.00	64 of 104 - Sale ²⁵
	1.000	19.70	05/27/20	24.82	5.12 W	0.00	65 of 104 - Sale ²⁵
	1.000	19.70	05/27/20	25.07	5.37 W	0.00	66 of 104 - Sale ²⁵
	1.000	19.70	05/27/20	22.86	3.16 W	0.00	67 of 104 - Sale ²⁵
	1.000	19.74	05/27/20	21.23	1.49 W	0.00	68 of 104 - Sale ²⁵
	1.000	19.73	05/27/20	21.17	1.44 W	0.00	69 of 104 - Sale ²⁵
	1.000	19.74	05/27/20	21.11	1.37 W	0.00	70 of 104 - Sale ²⁵
	1.000	19.73	05/27/20	21.11	1.38 W	0.00	71 of 104 - Sale ²⁵
	1.000	19.74	05/27/20	21.08	1.34 W	0.00	72 of 104 - Sale ²⁵
	1.000	19.78	05/27/20	21.03	1.25 W	0.00	73 of 104 - Sale ²⁵
	1.000	19.78	05/27/20	20.99	1.21 W	0.00	74 of 104 - Sale ²⁵
	1.000	19.78	05/27/20	20.94	1.16 W	0.00	75 of 104 - Sale ²⁵
	1.000	19.78	05/27/20	20.93	1.15 W	0.00	76 of 104 - Sale ²⁵
	1.000	19.78	05/27/20	20.90	1.12 W	0.00	77 of 104 - Sale ²⁵
	1.000	19.73	05/27/20	20.88	1.15 W	0.00	78 of 104 - Sale ²⁵
	1.000	19.73	05/27/20	24.24	4.51 W	0.00	79 of 104 - Sale ²⁵
	1.000	19.73	05/27/20	20.84	1.11 W	0.00	80 of 104 - Sale ²⁵
	1.000	19.73	05/27/20	20.81	1.08 W	0.00	81 of 104 - Sale ²⁵
	1.000	19.73	05/27/20	20.87	1.14 W	0.00	82 of 104 - Sale ²⁵
	1.000	19.75	05/27/20	20.90	1.15 W	0.00	83 of 104 - Sale ²⁵

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Robinhood Securities LLC

Account 152105045

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
DIREXION DAILY FINANCIAL BEAR 3X SHARES / CUSIP: 25460E133 / Symbol: (cont'd)							
	1.000	19.75	05/27/20	25.89	6.14 W	0.00	84 of 104 - Sale ²⁵
	1.000	19.75	05/27/20	23.71	3.96 W	0.00	85 of 104 - Sale ²⁵
	1.000	19.75	05/27/20	23.46	3.71 W	0.00	86 of 104 - Sale ²⁵
	1.000	19.75	05/27/20	23.41	3.66 W	0.00	87 of 104 - Sale ²⁵
	1.000	19.68	05/27/20	23.24	3.56 W	0.00	88 of 104 - Sale ²⁵
	1.000	19.68	05/27/20	24.24	4.56 W	0.00	89 of 104 - Sale ²⁵
	1.000	19.68	05/27/20	23.97	4.29 W	0.00	90 of 104 - Sale ²⁵
	1.000	19.68	05/27/20	24.22	4.54 W	0.00	91 of 104 - Sale ²⁵
	1.000	19.68	05/27/20	21.96	2.28 W	0.00	92 of 104 - Sale ²⁵
	1.000	19.68	05/27/20	20.29	0.61 W	0.00	93 of 104 - Sale ²⁵
	1.000	19.68	05/27/20	20.11	0.43 W	0.00	94 of 104 - Sale ²⁵
	1.000	19.68	05/27/20	20.04	0.36 W	0.00	95 of 104 - Sale ²⁵
	1.000	19.68	05/27/20	20.05	0.37 W	0.00	96 of 104 - Sale ²⁵
	1.000	19.68	05/27/20	20.03	0.35 W	0.00	97 of 104 - Sale ²⁵
	1.000	19.71	05/28/20	20.14	0.43 W	0.00	98 of 104 - Sale ²⁵
	1.000	19.71	05/28/20	20.09	0.38 W	0.00	99 of 104 - Sale ²⁵
	1.000	19.71	05/28/20	20.06	0.35 W	0.00	100 of 104 - Sale ²⁵
	1.000	19.71	05/28/20	19.85	0.14 W	0.00	101 of 104 - Sale ²⁵
	1.000	19.71	05/28/20	19.77	0.06 W	0.00	102 of 104 - Sale ²⁵
	1.000	19.74	05/28/20	19.82	0.08 W	0.00	103 of 104 - Sale ²⁵
	1.000	19.74	05/28/20	23.20	3.46 W	0.00	104 of 104 - Sale ²⁵
05/29/20	106.000	2,077.87	Various	2,370.77	292.90 W	0.00	Total of 104 transactions
	49 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	1.000	15.45	05/28/20	19.73	4.28 W	0.00	1 of 49 - Sale ²⁵
	1.000	15.45	05/29/20	26.22	10.77 W	0.00	2 of 49 - Sale ²⁵
	1.000	15.45	05/29/20	24.04	8.59 W	0.00	3 of 49 - Sale ²⁵
	1.000	15.45	05/29/20	23.79	8.34 W	0.00	4 of 49 - Sale ²⁵
	1.000	15.45	05/29/20	23.74	8.29 W	0.00	5 of 49 - Sale ²⁵
	1.000	15.45	05/29/20	23.64	8.19 W	0.00	6 of 49 - Sale ²⁵
	1.000	15.45	05/29/20	24.64	9.19 W	0.00	7 of 49 - Sale ²⁵
	1.000	15.45	05/29/20	24.37	8.92 W	0.00	8 of 49 - Sale ²⁵
	1.000	15.45	05/29/20	24.62	9.17 W	0.00	9 of 49 - Sale ²⁵
	1.000	15.45	05/29/20	22.35	6.90 W	0.00	10 of 49 - Sale ²⁵
	1.000	15.45	05/29/20	21.23	5.78 W	0.00	11 of 49 - Sale ²⁵

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Robinhood Securities LLC

Account 152105045

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DIREXION DAILY FINANCIAL BEAR 3X SHARES / CUSIP: 25460E133 / Symbol: (cont'd)							
	1.000	15.45	06/01/20	22.27	6.82 W	0.00	12 of 49 - Sale ²⁵
	1.000	15.45	06/01/20	19.42	3.97 W	0.00	13 of 49 - Sale ²⁵
	1.000	15.45	06/01/20	19.24	3.79 W	0.00	14 of 49 - Sale ²⁵
	1.000	15.45	06/01/20	19.17	3.72 W	0.00	15 of 49 - Sale ²⁵
	1.000	15.45	06/01/20	19.18	3.73 W	0.00	16 of 49 - Sale ²⁵
	1.000	15.45	06/01/20	19.16	3.71 W	0.00	17 of 49 - Sale ²⁵
	1.000	15.45	06/01/20	19.24	3.79 W	0.00	18 of 49 - Sale ²⁵
	1.000	15.45	06/01/20	19.19	3.74 W	0.00	19 of 49 - Sale ²⁵
	1.000	15.45	06/01/20	19.16	3.71 W	0.00	20 of 49 - Sale ²⁵
	1.000	15.45	06/01/20	18.95	3.50 W	0.00	21 of 49 - Sale ²⁵
	1.000	15.45	06/01/20	18.87	3.42 W	0.00	22 of 49 - Sale ²⁵
	1.000	15.45	06/01/20	18.89	3.44 W	0.00	23 of 49 - Sale ²⁵
	27.000	417.18	06/01/20	507.87	90.69 W	0.00	24 of 49 - Sale ²⁵
	1.000	15.48	06/01/20	23.09	7.61 W	0.00	25 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	29.10	13.62 W	0.00	26 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	26.92	11.44 W	0.00	27 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	26.67	11.19 W	0.00	28 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	26.62	11.14 W	0.00	29 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	26.52	11.04 W	0.00	30 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	27.52	12.04 W	0.00	31 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	27.25	11.77 W	0.00	32 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	27.50	12.02 W	0.00	33 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	25.15	9.67 W	0.00	34 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	25.23	9.75 W	0.00	35 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	24.11	8.63 W	0.00	36 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	22.30	6.82 W	0.00	37 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	22.12	6.64 W	0.00	38 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	22.05	6.57 W	0.00	39 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	22.06	6.58 W	0.00	40 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	22.04	6.56 W	0.00	41 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	22.12	6.64 W	0.00	42 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	22.07	6.59 W	0.00	43 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	22.04	6.56 W	0.00	44 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	21.83	6.35 W	0.00	45 of 49 - Sale ²⁵

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Account 152105045

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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DIREXION DAILY FINANCIAL BEAR 3X SHARES / CUSIP: 25460E133 / Symbol: (cont'd)							
	1.000	15.48	06/02/20	21.75	6.27 W	0.00	46 of 49 - Sale ²⁵
	1.000	15.48	06/02/20	21.77	6.29 W	0.00	47 of 49 - Sale ²⁵
	2.000	30.96	06/02/20	43.38	12.42 W	0.00	48 of 49 - Sale ²⁵
	25.000	386.79	06/02/20	542.46	155.67 W	0.00	49 of 49 - Sale ²⁵
06/10/20	100.000	1,546.32	Various	2,142.65	596.33 W	0.00	Total of 49 transactions
	37 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	1.000	17.95	06/05/20	18.95	...	-1.00	1 of 37 - Sale ²⁵
	1.000	17.95	06/05/20	18.91	...	-0.96	2 of 37 - Sale ²⁵
	1.000	17.95	06/05/20	18.66	...	-0.71	3 of 37 - Sale ²⁵
	1.000	17.95	06/05/20	18.08	...	-0.13	4 of 37 - Sale ²⁵
	1.000	17.99	06/05/20	17.56	...	0.43	5 of 37 - Sale ²⁵
	1.000	17.99	06/05/20	17.34	...	0.65	6 of 37 - Sale ²⁵
	1.000	17.99	06/05/20	17.26	...	0.73	7 of 37 - Sale ²⁵
	1.000	17.95	06/05/20	16.56	...	1.39	8 of 37 - Sale ²⁵
	1.000	17.99	06/05/20	16.57	...	1.42	9 of 37 - Sale ²⁵
	1.000	17.95	06/05/20	16.53	...	1.42	10 of 37 - Sale ²⁵
	1.000	18.02	06/05/20	16.12	...	1.90	11 of 37 - Sale ²⁵
	1.000	18.02	06/05/20	16.06	...	1.96	12 of 37 - Sale ²⁵
	1.000	18.02	06/05/20	16.05	...	1.97	13 of 37 - Sale ²⁵
	1.000	18.02	06/05/20	16.05	...	1.97	14 of 37 - Sale ²⁵
	1.000	17.95	06/05/20	15.91	...	2.04	15 of 37 - Sale ²⁵
	1.000	17.95	06/05/20	15.81	...	2.14	16 of 37 - Sale ²⁵
	1.000	18.02	06/05/20	15.76	...	2.26	17 of 37 - Sale ²⁵
	1.000	18.02	06/05/20	15.68	...	2.34	18 of 37 - Sale ²⁵
	1.000	18.02	06/05/20	15.67	...	2.35	19 of 37 - Sale ²⁵
	1.000	18.02	06/05/20	15.50	...	2.52	20 of 37 - Sale ²⁵
	1.000	18.02	06/05/20	15.38	...	2.64	21 of 37 - Sale ²⁵
	1.000	18.02	06/05/20	15.37	...	2.65	22 of 37 - Sale ²⁵
	1.000	17.95	06/05/20	15.21	...	2.74	23 of 37 - Sale ²⁵
	1.000	17.95	06/05/20	15.19	...	2.76	24 of 37 - Sale ²⁵
	1.000	18.02	06/05/20	15.20	...	2.82	25 of 37 - Sale ²⁵
	1.000	18.03	06/05/20	15.16	...	2.87	26 of 37 - Sale ²⁵
	1.000	17.95	06/05/20	14.54	...	3.41	27 of 37 - Sale ²⁵
	2.000	35.90	06/05/20	31.81	...	4.09	28 of 37 - Sale ²⁵

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(continued)

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DIREXION DAILY FINANCIAL BEAR 3X SHARES / CUSIP: 25460E133 / Symbol: (cont'd)							
	2.000	35.90	06/05/20	31.76	...	4.14	29 of 37 - Sale ²⁵
	2.000	36.04	06/05/20	31.21	...	4.83	30 of 37 - Sale ²⁵
	2.000	36.04	06/05/20	31.00	...	5.04	31 of 37 - Sale ²⁵
	2.000	36.05	06/05/20	30.96	...	5.09	32 of 37 - Sale ²⁵
	2.000	35.90	06/05/20	30.41	...	5.49	33 of 37 - Sale ²⁵
	3.000	54.07	06/05/20	45.55	...	8.52	34 of 37 - Sale ²⁵
	4.000	72.09	06/05/20	61.80	...	10.29	35 of 37 - Sale ²⁵
	3.000	53.85	06/05/20	43.29	...	10.56	36 of 37 - Sale ²⁵
	1.000	17.95	06/08/20	13.65	...	4.30	37 of 37 - Sale ²⁵
06/11/20	50.000	899.45	Various	792.52	...	106.93	Total of 37 transactions
	164 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	1.000	17.79	06/02/20	31.88	14.09 W	0.00	1 of 164 - Sale ²⁵
	1.000	17.79	06/02/20	29.70	11.91 W	0.00	2 of 164 - Sale ²⁵
	1.000	17.79	06/02/20	29.45	11.66 W	0.00	3 of 164 - Sale ²⁵
	1.000	17.79	06/02/20	29.40	11.61 W	0.00	4 of 164 - Sale ²⁵
	1.000	17.79	06/02/20	25.87	8.08 W	0.00	5 of 164 - Sale ²⁵
	1.000	17.79	06/02/20	29.27	11.48 W	0.00	6 of 164 - Sale ²⁵
	1.000	17.79	06/02/20	30.27	12.48 W	0.00	7 of 164 - Sale ²⁵
	1.000	17.79	06/02/20	30.00	12.21 W	0.00	8 of 164 - Sale ²⁵
	1.000	17.79	06/02/20	30.25	12.46 W	0.00	9 of 164 - Sale ²⁵
	1.000	17.79	06/02/20	27.90	10.11 W	0.00	10 of 164 - Sale ²⁵
	1.000	17.79	06/02/20	27.91	10.12 W	0.00	11 of 164 - Sale ²⁵
	1.000	17.79	06/02/20	26.79	9.00 W	0.00	12 of 164 - Sale ²⁵
	1.000	17.79	06/02/20	24.98	7.19 W	0.00	13 of 164 - Sale ²⁵
	1.000	17.79	06/02/20	24.76	6.97 W	0.00	14 of 164 - Sale ²⁵
	1.000	17.79	06/02/20	24.69	6.90 W	0.00	15 of 164 - Sale ²⁵
	1.000	17.79	06/03/20	23.99	6.20 W	0.00	16 of 164 - Sale ²⁵
	1.000	17.79	06/03/20	23.97	6.18 W	0.00	17 of 164 - Sale ²⁵
	1.000	17.79	06/03/20	24.05	6.26 W	0.00	18 of 164 - Sale ²⁵
	1.000	17.79	06/03/20	24.00	6.21 W	0.00	19 of 164 - Sale ²⁵
	1.000	17.79	06/03/20	23.97	6.18 W	0.00	20 of 164 - Sale ²⁵
	1.000	17.79	06/03/20	23.76	5.97 W	0.00	21 of 164 - Sale ²⁵
	1.000	17.79	06/03/20	23.68	5.89 W	0.00	22 of 164 - Sale ²⁵
	1.000	17.79	06/03/20	23.70	5.91 W	0.00	23 of 164 - Sale ²⁵

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(continued)

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DIREXION DAILY FINANCIAL BEAR 3X SHARES / CUSIP: 25460E133 / Symbol: (cont'd)							
	2.000	35.58	06/03/20	47.24	11.66 W	0.00	24 of 164 - Sale ²⁵
	3.000	53.37	06/03/20	70.73	17.36 W	0.00	25 of 164 - Sale ²⁵
	2.000	35.58	06/03/20	47.11	11.53 W	0.00	26 of 164 - Sale ²⁵
	1.000	17.79	06/03/20	23.52	5.73 W	0.00	27 of 164 - Sale ²⁵
	4.000	71.16	06/03/20	93.99	22.83 W	0.00	28 of 164 - Sale ²⁵
	2.000	35.58	06/03/20	46.91	11.33 W	0.00	29 of 164 - Sale ²⁵
	3.000	53.37	06/03/20	70.28	16.91 W	0.00	30 of 164 - Sale ²⁵
	3.000	53.37	06/03/20	70.07	16.70 W	0.00	31 of 164 - Sale ²⁵
	1.000	17.79	06/03/20	23.36	5.57 W	0.00	32 of 164 - Sale ²⁵
	2.000	35.58	06/03/20	46.67	11.09 W	0.00	33 of 164 - Sale ²⁵
	2.000	35.58	06/03/20	46.65	11.07 W	0.00	34 of 164 - Sale ²⁵
	2.000	35.58	06/03/20	46.60	11.02 W	0.00	35 of 164 - Sale ²⁵
	1.000	17.82	06/03/20	31.13	13.31 W	0.00	36 of 164 - Sale ²⁵
	1.000	17.82	06/03/20	28.95	11.13 W	0.00	37 of 164 - Sale ²⁵
	1.000	17.82	06/03/20	28.70	10.88 W	0.00	38 of 164 - Sale ²⁵
	1.000	17.82	06/03/20	28.65	10.83 W	0.00	39 of 164 - Sale ²⁵
	1.000	17.82	06/03/20	25.11	7.29 W	0.00	40 of 164 - Sale ²⁵
	1.000	17.82	06/03/20	28.52	10.70 W	0.00	41 of 164 - Sale ²⁵
	1.000	17.82	06/03/20	29.52	11.70 W	0.00	42 of 164 - Sale ²⁵
	1.000	17.82	06/03/20	29.23	11.41 W	0.00	43 of 164 - Sale ²⁵
	1.000	17.82	06/03/20	29.48	11.66 W	0.00	44 of 164 - Sale ²⁵
	1.000	17.82	06/03/20	27.13	9.31 W	0.00	45 of 164 - Sale ²⁵
	1.000	17.82	06/03/20	27.13	9.31 W	0.00	46 of 164 - Sale ²⁵
	1.000	17.71	06/03/20	26.01	8.30 W	0.00	47 of 164 - Sale ²⁵
	1.000	17.71	06/03/20	24.20	6.49 W	0.00	48 of 164 - Sale ²⁵
	1.000	17.71	06/03/20	23.98	6.27 W	0.00	49 of 164 - Sale ²⁵
	1.000	17.71	06/03/20	23.91	6.20 W	0.00	50 of 164 - Sale ²⁵
	1.000	17.71	06/03/20	23.22	5.51 W	0.00	51 of 164 - Sale ²⁵
	1.000	17.71	06/03/20	23.20	5.49 W	0.00	52 of 164 - Sale ²⁵
	1.000	17.71	06/03/20	23.28	5.57 W	0.00	53 of 164 - Sale ²⁵
	1.000	17.71	06/03/20	23.23	5.52 W	0.00	54 of 164 - Sale ²⁵
	1.000	17.71	06/03/20	23.20	5.49 W	0.00	55 of 164 - Sale ²⁵
	1.000	17.71	06/03/20	22.98	5.27 W	0.00	56 of 164 - Sale ²⁵
	1.000	17.71	06/03/20	22.90	5.19 W	0.00	57 of 164 - Sale ²⁵

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Robinhood Securities LLC

Account 152105045

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DIREXION DAILY FINANCIAL BEAR 3X SHARES / CUSIP: 25460E133 / Symbol: (cont'd)							
	1.000	17.71	06/03/20	22.92	5.21 W	0.00	58 of 164 - Sale ²⁵
	2.000	35.42	06/03/20	45.68	10.26 W	0.00	59 of 164 - Sale ²⁵
	2.000	35.42	06/03/20	45.53	10.11 W	0.00	60 of 164 - Sale ²⁵
	3.000	53.13	06/03/20	68.36	15.23 W	0.00	61 of 164 - Sale ²⁵
	1.000	17.71	06/03/20	22.68	4.97 W	0.00	62 of 164 - Sale ²⁵
	4.000	70.84	06/03/20	90.63	19.79 W	0.00	63 of 164 - Sale ²⁵
	1.000	17.71	06/03/20	22.58	4.87 W	0.00	64 of 164 - Sale ²⁵
	1.000	17.83	06/03/20	22.57	4.74 W	0.00	65 of 164 - Sale ²⁵
	3.000	53.49	06/03/20	67.64	14.15 W	0.00	66 of 164 - Sale ²⁵
	1.000	17.83	06/03/20	22.45	4.62 W	0.00	67 of 164 - Sale ²⁵
	1.000	17.76	06/03/20	22.46	4.70 W	0.00	68 of 164 - Sale ²⁵
	1.000	17.76	06/03/20	22.44	4.68 W	0.00	69 of 164 - Sale ²⁵
	2.000	35.52	06/03/20	44.91	9.39 W	0.00	70 of 164 - Sale ²⁵
	1.000	17.76	06/03/20	22.40	4.64 W	0.00	71 of 164 - Sale ²⁵
	2.000	35.52	06/03/20	44.79	9.27 W	0.00	72 of 164 - Sale ²⁵
	2.000	35.52	06/03/20	44.74	9.22 W	0.00	73 of 164 - Sale ²⁵
	1.000	17.76	06/03/20	30.10	12.34 W	0.00	74 of 164 - Sale ²⁵
	1.000	17.76	06/03/20	27.92	10.16 W	0.00	75 of 164 - Sale ²⁵
	1.000	17.76	06/03/20	27.67	9.91 W	0.00	76 of 164 - Sale ²⁵
	1.000	17.76	06/03/20	27.62	9.86 W	0.00	77 of 164 - Sale ²⁵
	1.000	17.76	06/03/20	27.49	9.73 W	0.00	78 of 164 - Sale ²⁵
	1.000	17.76	06/03/20	28.49	10.73 W	0.00	79 of 164 - Sale ²⁵
	1.000	17.76	06/03/20	28.20	10.44 W	0.00	80 of 164 - Sale ²⁵
	1.000	17.76	06/03/20	28.45	10.69 W	0.00	81 of 164 - Sale ²⁵
	1.000	17.76	06/03/20	26.10	8.34 W	0.00	82 of 164 - Sale ²⁵
	1.000	17.76	06/03/20	24.08	6.32 W	0.00	83 of 164 - Sale ²⁵
	1.000	17.76	06/03/20	26.07	8.31 W	0.00	84 of 164 - Sale ²⁵
	1.000	17.47	06/03/20	25.06	7.59 W	0.00	85 of 164 - Sale ²⁵
	1.000	17.47	06/03/20	23.25	5.78 W	0.00	86 of 164 - Sale ²⁵
	1.000	17.47	06/03/20	23.03	5.56 W	0.00	87 of 164 - Sale ²⁵
	1.000	17.47	06/03/20	22.96	5.49 W	0.00	88 of 164 - Sale ²⁵
	1.000	17.48	06/03/20	22.27	4.79 W	0.00	89 of 164 - Sale ²⁵
	1.000	17.54	06/03/20	22.25	4.71 W	0.00	90 of 164 - Sale ²⁵
	1.000	17.54	06/03/20	22.33	4.79 W	0.00	91 of 164 - Sale ²⁵

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(continued)

02/14/2021

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DIREXION DAILY FINANCIAL BEAR 3X SHARES / CUSIP: 25460E133 / Symbol: (cont'd)							
	1.000	17.54	06/03/20	22.27	4.73 W	0.00	92 of 164 - Sale ²⁵
	1.000	17.54	06/03/20	22.25	4.71 W	0.00	93 of 164 - Sale ²⁵
	1.000	17.54	06/03/20	21.97	4.43 W	0.00	94 of 164 - Sale ²⁵
	1.000	17.56	06/03/20	21.89	4.33 W	0.00	95 of 164 - Sale ²⁵
	1.000	17.56	06/03/20	21.91	4.35 W	0.00	96 of 164 - Sale ²⁵
	2.000	35.12	06/03/20	43.66	8.54 W	0.00	97 of 164 - Sale ²⁵
	1.000	17.56	06/04/20	21.68	4.12 W	0.00	98 of 164 - Sale ²⁵
	2.000	35.12	06/04/20	43.33	8.21 W	0.00	99 of 164 - Sale ²⁵
	2.000	35.12	06/04/20	43.37	8.25 W	0.00	100 of 164 - Sale ²⁵
	1.000	17.57	06/04/20	21.54	3.97 W	0.00	101 of 164 - Sale ²⁵
	4.000	69.92	06/04/20	86.06	16.14 W	0.00	102 of 164 - Sale ²⁵
	1.000	17.48	06/04/20	21.47	3.99 W	0.00	103 of 164 - Sale ²⁵
	1.000	17.51	06/04/20	21.34	3.83 W	0.00	104 of 164 - Sale ²⁵
	3.000	52.53	06/04/20	63.95	11.42 W	0.00	105 of 164 - Sale ²⁵
	1.000	17.51	06/04/20	21.23	3.72 W	0.00	106 of 164 - Sale ²⁵
	1.000	17.51	06/04/20	21.31	3.80 W	0.00	107 of 164 - Sale ²⁵
	1.000	17.51	06/04/20	21.29	3.78 W	0.00	108 of 164 - Sale ²⁵
	2.000	35.02	06/04/20	42.61	7.59 W	0.00	109 of 164 - Sale ²⁵
	1.000	17.51	06/05/20	27.04	9.53 W	0.00	110 of 164 - Sale ²⁵
	1.000	17.51	06/05/20	24.86	7.35 W	0.00	111 of 164 - Sale ²⁵
	1.000	17.51	06/05/20	24.61	7.10 W	0.00	112 of 164 - Sale ²⁵
	1.000	17.51	06/05/20	24.56	7.05 W	0.00	113 of 164 - Sale ²⁵
	1.000	17.51	06/05/20	24.43	6.92 W	0.00	114 of 164 - Sale ²⁵
	1.000	17.51	06/05/20	25.43	7.92 W	0.00	115 of 164 - Sale ²⁵
	1.000	17.51	06/05/20	25.14	7.63 W	0.00	116 of 164 - Sale ²⁵
	1.000	17.51	06/05/20	25.39	7.88 W	0.00	117 of 164 - Sale ²⁵
	1.000	17.51	06/05/20	23.04	5.53 W	0.00	118 of 164 - Sale ²⁵
	1.000	17.51	06/05/20	23.01	5.50 W	0.00	119 of 164 - Sale ²⁵
	1.000	17.51	06/05/20	21.02	3.51 W	0.00	120 of 164 - Sale ²⁵
	1.000	17.51	06/05/20	22.29	4.78 W	0.00	121 of 164 - Sale ²⁵
	1.000	17.51	06/05/20	20.48	2.97 W	0.00	122 of 164 - Sale ²⁵
	1.000	17.51	06/05/20	20.26	2.75 W	0.00	123 of 164 - Sale ²⁵
	1.000	17.52	06/05/20	20.19	2.67 W	0.00	124 of 164 - Sale ²⁵
	1.000	17.51	06/05/20	19.49	1.98 W	0.00	125 of 164 - Sale ²⁵

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(continued)

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DIREXION DAILY FINANCIAL BEAR 3X SHARES / CUSIP: 25460E133 / Symbol: (cont'd)							
	1.000	17.95	06/05/20	19.41	1.46 W	0.00	126 of 164 - Sale ²⁵
	1.000	17.96	06/05/20	19.49	1.53 W	0.00	127 of 164 - Sale ²⁵
	1.000	17.96	06/05/20	19.43	1.47 W	0.00	128 of 164 - Sale ²⁵
	1.000	17.95	06/05/20	19.41	1.46 W	0.00	129 of 164 - Sale ²⁵
	1.000	17.96	06/05/20	19.13	1.17 W	0.00	130 of 164 - Sale ²⁵
	1.000	17.95	06/05/20	19.03	1.08 W	0.00	131 of 164 - Sale ²⁵
	1.000	17.96	06/05/20	19.05	1.09 W	0.00	132 of 164 - Sale ²⁵
	2.000	35.91	06/05/20	37.94	2.03 W	0.00	133 of 164 - Sale ²⁵
	1.000	17.95	06/05/20	18.82	0.87 W	0.00	134 of 164 - Sale ²⁵
	1.000	17.96	06/05/20	18.67	0.71 W	0.00	135 of 164 - Sale ²⁵
	1.000	17.95	06/05/20	18.69	0.74 W	0.00	136 of 164 - Sale ²⁵
	1.000	17.96	06/05/20	18.53	0.57 W	0.00	137 of 164 - Sale ²⁵
	1.000	17.96	06/05/20	18.42	0.46 W	0.00	138 of 164 - Sale ²⁵
	2.000	35.91	06/05/20	37.65	1.74 W	0.00	139 of 164 - Sale ²⁵
	2.000	35.91	06/05/20	37.61	1.70 W	0.00	140 of 164 - Sale ²⁵
	3.000	53.86	06/05/20	55.52	1.66 W	0.00	141 of 164 - Sale ²⁵
	4.000	71.82	06/05/20	74.94	3.12 W	0.00	142 of 164 - Sale ²⁵
	1.000	17.99	06/05/20	18.50	0.51 W	0.00	143 of 164 - Sale ²⁵
	1.000	17.99	06/05/20	18.48	0.49 W	0.00	144 of 164 - Sale ²⁵
	2.000	35.98	06/05/20	36.99	1.01 W	0.00	145 of 164 - Sale ²⁵
	1.000	17.99	06/05/20	19.34	1.35 W	0.00	146 of 164 - Sale ²⁵
	2.000	35.98	06/05/20	38.67	2.69 W	0.00	147 of 164 - Sale ²⁵
	2.000	35.98	06/05/20	38.62	2.64 W	0.00	148 of 164 - Sale ²⁵
	1.000	17.99	06/05/20	24.12	6.13 W	0.00	149 of 164 - Sale ²⁵
	1.000	17.99	06/05/20	21.94	3.95 W	0.00	150 of 164 - Sale ²⁵
	1.000	17.99	06/05/20	21.69	3.70 W	0.00	151 of 164 - Sale ²⁵
	1.000	17.99	06/05/20	21.64	3.65 W	0.00	152 of 164 - Sale ²⁵
	1.000	17.99	06/05/20	21.51	3.52 W	0.00	153 of 164 - Sale ²⁵
	1.000	17.99	06/05/20	22.51	4.52 W	0.00	154 of 164 - Sale ²⁵
	1.000	17.99	06/05/20	22.22	4.23 W	0.00	155 of 164 - Sale ²⁵
	1.000	17.99	06/05/20	22.47	4.48 W	0.00	156 of 164 - Sale ²⁵
	1.000	17.99	06/05/20	20.12	2.13 W	0.00	157 of 164 - Sale ²⁵
	1.000	17.99	06/05/20	20.09	2.10 W	0.00	158 of 164 - Sale ²⁵
	1.000	17.99	06/05/20	18.10	0.11 W	0.00	159 of 164 - Sale ²⁵

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(continued)

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DIREXION DAILY FINANCIAL BEAR 3X SHARES / CUSIP: 25460E133 / Symbol: (cont'd)							
	1.000	17.99	06/05/20	19.37	1.38 W	0.00	160 of 164 - Sale ²⁵
	1.000	17.95	06/05/20	20.69	2.74 W	0.00	161 of 164 - Sale ²⁵
	1.000	17.95	06/05/20	18.51	0.56 W	0.00	162 of 164 - Sale ²⁵
	1.000	17.95	06/05/20	18.26	0.31 W	0.00	163 of 164 - Sale ²⁵
	1.000	17.95	06/05/20	18.21	0.26 W	0.00	164 of 164 - Sale ²⁵
06/11/20	211.000	3,746.92	Various	4,845.31	1,098.39 W	0.00	Total of 164 transactions
2 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	1.000	16.24	06/16/20	18.06	...	-1.82	1 of 2 - Sale ²⁵
	1.000	16.17	06/16/20	16.45	...	-0.28	2 of 2 - Sale ²⁵
06/17/20	2.000	32.41	Various	34.51	...	-2.10	Total of 2 transactions
2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	1.000	17.16	06/19/20	17.63	...	-0.47	1 of 2 - Sale ²⁵
	1.000	17.16	06/19/20	17.29	...	-0.13	2 of 2 - Sale ²⁵
06/22/20	2.000	34.32	Various	34.92	...	-0.60	Total of 2 transactions
3 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	10.000	131.50	09/02/20	138.79	...	-7.29	1 of 3 - Sale ²⁵
	30.000	394.49	09/02/20	400.18	...	-5.69	2 of 3 - Sale ²⁵
	10.000	131.50	09/02/20	135.99	...	-4.49	3 of 3 - Sale ²⁵
09/02/20	50.000	657.49	Various	674.96	...	-17.47	Total of 3 transactions
3 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	10.000	131.50	09/01/20	134.10	2.60 W	0.00	1 of 3 - Sale ²⁵
	10.000	131.50	09/01/20	136.90	5.40 W	0.00	2 of 3 - Sale ²⁵
	10.000	131.50	09/01/20	134.10	2.60 W	0.00	3 of 3 - Sale ²⁵
09/02/20	30.000	394.50	Various	405.10	10.60 W	0.00	Total of 3 transactions
	Security total:	10,668.92		12,681.65	2,107.03 W	94.30	
DIREXION DAILY TECHNOLOGY BEAR 3X SHARES / CUSIP: 25460G872 / Symbol:							
09/02/20	100.000	1,116.96	09/02/20	1,120.88	0.39 W	-3.53	Sale ²⁵
09/03/20	10.000	126.55	09/03/20	115.79	...	10.76	Sale ²⁵
	Security total:	1,243.51		1,236.67	0.39 W	7.23	

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(continued)

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DR. REDDY'S LABORATORIES LIMIT ED AMERICAN DEPOSITARY SHARES / CUSIP: 256135203 / Symbol:							
11 transactions for 04/08/20. Total proceeds and cost reported to the IRS.							
	1.000	46.50	04/07/20	45.26	...	1.24	1 of 11 - Sale ²⁵
	1.000	46.50	04/07/20	45.25	...	1.25	2 of 11 - Sale ²⁵
	1.000	46.58	04/07/20	45.25	...	1.33	3 of 11 - Sale ²⁵
	1.000	46.58	04/07/20	45.15	...	1.43	4 of 11 - Sale ²⁵
	1.000	46.58	04/07/20	45.05	...	1.53	5 of 11 - Sale ²⁵
	1.000	46.58	04/07/20	45.04	...	1.54	6 of 11 - Sale ²⁵
	1.000	47.32	04/07/20	45.27	...	2.05	7 of 11 - Sale ²⁵
	1.000	47.32	04/07/20	45.12	...	2.20	8 of 11 - Sale ²⁵
	1.000	47.32	04/07/20	45.11	...	2.21	9 of 11 - Sale ²⁵
	1.000	47.32	04/07/20	45.08	...	2.24	10 of 11 - Sale ²⁵
	2.000	94.64	04/07/20	90.26	...	4.38	11 of 11 - Sale ²⁵
04/08/20	12.000	563.24	Various	541.84	...	21.40	Total of 11 transactions
8 transactions for 05/20/20. Total proceeds and cost reported to the IRS.							
	1.000	52.00	05/11/20	51.87	...	0.13	1 of 8 - Sale ²⁵
	1.000	52.00	05/11/20	51.63	...	0.37	2 of 8 - Sale ²⁵
	1.000	52.44	05/12/20	50.85	...	1.59	3 of 8 - Sale ²⁵
	1.000	52.44	05/12/20	50.64	...	1.80	4 of 8 - Sale ²⁵
	2.000	104.00	05/12/20	102.16	...	1.84	5 of 8 - Sale ²⁵
	1.000	52.44	05/13/20	50.38	...	2.06	6 of 8 - Sale ²⁵
	1.000	52.44	05/18/20	49.28	...	3.16	7 of 8 - Sale ²⁵
	1.000	52.44	05/19/20	48.82	...	3.62	8 of 8 - Sale ²⁵
05/20/20	9.000	470.20	Various	455.63	...	14.57	Total of 8 transactions
	Security total:	1,033.44		997.47	...	35.97	
DOMINION ENERGY, INC COMMON ST OCK / CUSIP: 25746U109 / Symbol:							
3 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	2.000	144.30	07/06/20	153.20	...	-8.90	1 of 3 - Sale ²⁵
	1.000	72.15	07/06/20	75.67	...	-3.52	2 of 3 - Sale ²⁵
	1.000	72.14	07/06/20	73.68	...	-1.54	3 of 3 - Sale ²⁵
07/07/20	4.000	288.59	Various	302.55	...	-13.96	Total of 3 transactions

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Robinhood Securities LLC

Account 152105045

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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DROPBOX, INC. CLASS A COMMON S TOCK / CUSIP: 26210C104 / Symbol:							
3 transactions for 12/16/20. Total proceeds and cost reported to the IRS.							
	5.000	119.14	12/14/20	117.19	...	1.95	1 of 3 - Sale ²⁵
	5.000	119.15	12/14/20	116.60	...	2.55	2 of 3 - Sale ²⁵
	25.000	595.74	12/14/20	592.50	...	3.24	3 of 3 - Sale ²⁵
12/16/20	35.000	834.03	Various	826.29	...	7.74	Total of 3 transactions
DUN & BRADSTREET HOLDINGS, INC. / CUSIP: 26484T106 / Symbol:							
7 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	4.000	100.92	07/01/20	101.78	...	-0.86	1 of 7 - Sale ²⁵
	15.000	381.00	07/01/20	381.68	...	-0.68	2 of 7 - Sale ²⁵
	2.000	50.50	07/01/20	50.89	...	-0.39	3 of 7 - Sale ²⁵
	2.000	50.50	07/01/20	50.89	...	-0.39	4 of 7 - Sale ²⁵
	1.000	25.25	07/01/20	25.45	...	-0.20	5 of 7 - Sale ²⁵
	1.000	25.25	07/01/20	25.44	...	-0.19	6 of 7 - Sale ²⁵
	25.000	637.73	07/01/20	631.00	...	6.73	7 of 7 - Sale ²⁵
07/02/20	50.000	1,271.15	Various	1,267.13	...	4.02	Total of 7 transactions
ELECTRAMECCANICA VEHICLES CORP. LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
12/07/20	50.000	381.13	12/07/20	387.98	...	-6.85	Sale ²⁵
EQUILLIUM, INC. COMMON STOCK / CUSIP: 29446K106 / Symbol:							
15 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	5.000	93.10	07/13/20	41.55	...	51.55	1 of 15 - Sale ²⁵
	5.000	93.00	07/13/20	41.15	...	51.85	2 of 15 - Sale ²⁵
	5.000	93.50	07/13/20	41.55	...	51.95	3 of 15 - Sale ²⁵
	5.000	93.50	07/13/20	41.15	...	52.35	4 of 15 - Sale ²⁵
	10.000	186.20	07/13/20	83.80	...	102.40	5 of 15 - Sale ²⁵
	10.000	186.99	07/13/20	83.50	...	103.49	6 of 15 - Sale ²⁵
	10.000	186.20	07/13/20	82.70	...	103.50	7 of 15 - Sale ²⁵
	10.000	186.99	07/13/20	83.30	...	103.69	8 of 15 - Sale ²⁵
	10.000	186.99	07/13/20	82.30	...	104.69	9 of 15 - Sale ²⁵
	10.000	187.00	07/13/20	82.15	...	104.85	10 of 15 - Sale ²⁵
	20.000	372.00	07/13/20	163.80	...	208.20	11 of 15 - Sale ²⁵
	5.000	78.00	07/14/20	95.95	...	-17.95	12 of 15 - Sale ²⁵

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(continued)

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EQUILLIUM, INC. COMMON STOCK / CUSIP: 29446K106 / Symbol: (cont'd)							
	4.000	71.28	07/14/20	74.76	...	-3.48	13 of 15 - Sale ²⁵
	1.000	17.82	07/14/20	19.19	...	-1.37	14 of 15 - Sale ²⁵
	1.000	19.25	07/14/20	18.69	...	0.56	15 of 15 - Sale ²⁵
07/14/20	111.000	2,051.82	Various	1,035.54	...	1,016.28	Total of 15 transactions
07/14/20	20.000	336.00	07/14/20	373.80	18.90 W	-18.90	Sale ²⁵
3 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	2.000	34.01	07/14/20	38.38	...	-4.37	1 of 3 - Sale ²⁵
	1.000	17.86	07/14/20	19.19	...	-1.33	2 of 3 - Sale ²⁵
	1.000	18.85	07/14/20	19.19	...	-0.34	3 of 3 - Sale ²⁵
07/15/20	4.000	70.72	Various	76.76	...	-6.04	Total of 3 transactions
Security total:		2,458.54		1,486.10	18.90 W	991.34	
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
07/01/20	1.000	106.89	06/30/20	106.46	...	0.43	Sale ²⁵
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
2 transactions for 10/06/20. Total proceeds and cost reported to the IRS.							
	75.000	2,554.51	10/06/20	2,557.49	...	-2.98	1 of 2 - Sale ²⁵
	25.000	851.51	10/06/20	848.50	...	3.01	2 of 2 - Sale ²⁵
10/06/20	100.000	3,406.02	Various	3,405.99	...	0.03	Total of 2 transactions
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
07/13/20	5.000	470.56	07/09/20	502.89	32.33 W	0.00	Sale ²⁵
2 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	4.000	323.45	07/14/20	327.97	...	-4.52	1 of 2 - Sale ²⁵
	1.000	80.86	07/14/20	81.99	...	-1.13	2 of 2 - Sale ²⁵
07/15/20	5.000	404.31	Various	409.96	...	-5.65	Total of 2 transactions
2 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	1.000	82.00	07/14/20	85.98	3.98 W	0.00	1 of 2 - Sale ²⁵
	4.000	328.00	07/14/20	343.94	15.94 W	0.00	2 of 2 - Sale ²⁵
07/15/20	5.000	410.00	Various	429.92	19.92 W	0.00	Total of 2 transactions
Security total:		1,284.87		1,342.77	52.25 W	-5.65	

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Robinhood Securities LLC

Account 152105045

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol:							
2 transactions for 12/14/20. Total proceeds and cost reported to the IRS.							
	10.000	148.11	12/11/20	138.00	...	10.11	1 of 2 - Sale ²⁵
	20.000	296.22	12/11/20	282.40	...	13.82	2 of 2 - Sale ²⁵
12/14/20	30.000	444.33	Various	420.40	...	23.93	Total of 2 transactions
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
12/02/20	10.000	284.06	12/02/20	290.00	...	-5.94	Sale ²⁵
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
3 transactions for 11/20/20. Total proceeds and cost reported to the IRS.							
	25.000	325.24	11/20/20	331.75	...	-6.51	1 of 3 - Sale ²⁵
	25.000	325.24	11/20/20	330.22	...	-4.98	2 of 3 - Sale ²⁵
	25.000	325.23	11/20/20	324.50	...	0.73	3 of 3 - Sale ²⁵
11/20/20	75.000	975.71	Various	986.47	...	-10.76	Total of 3 transactions
GARRETT MOTION INC COMMON STOC K / CUSIP: 366505105 / Symbol:							
3 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	25.000	122.50	07/08/20	129.40	...	-6.90	1 of 3 - Sale ²⁵
	25.000	122.50	07/09/20	126.95	...	-4.45	2 of 3 - Sale ²⁵
	25.000	122.49	07/09/20	124.48	...	-1.99	3 of 3 - Sale ²⁵
07/10/20	75.000	367.49	Various	380.83	...	-13.34	Total of 3 transactions
GILEAD SCIENCES, INC. COMMON S TOCK / CUSIP: 375558103 / Symbol:							
04/20/20	1.000	82.27	04/17/20	84.42	2.15 W	0.00	Sale ²⁵
05/04/20	1.000	80.21	05/01/20	78.53	...	1.68	Sale ²⁵
05/04/20	1.000	80.16	05/01/20	80.30	0.14 W	0.00	Sale ²⁵
07/13/20	5.000	381.15	07/10/20	383.25	...	-2.10	Sale ²⁵
	Security total:	623.79		626.50	2.29 W	-0.42	
GLU MOBILE INC. COMMON STOCK / CUSIP: 379890106 / Symbol:							
2 transactions for 05/27/20. Total proceeds and cost reported to the IRS.							
	5.000	44.30	05/22/20	47.20	...	-2.90	1 of 2 - Sale ²⁵
	5.000	44.30	05/26/20	46.45	...	-2.15	2 of 2 - Sale ²⁵
05/27/20	10.000	88.60	Various	93.65	...	-5.05	Total of 2 transactions

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(continued)

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GOHEALTH, INC. CLASS A COMMON STOCK / CUSIP: 38046W105 / Symbol:							
12 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	10.000	211.74	07/15/20	293.30	...	-81.56	1 of 12 - Sale ²⁵
	10.000	211.75	07/15/20	249.06	...	-37.31	2 of 12 - Sale ²⁵
	5.000	105.88	07/15/20	127.19	...	-21.31	3 of 12 - Sale ²⁵
	5.000	105.87	07/15/20	126.15	...	-20.28	4 of 12 - Sale ²⁵
	4.000	84.70	07/15/20	102.92	...	-18.22	5 of 12 - Sale ²⁵
	5.000	105.87	07/15/20	123.71	...	-17.84	6 of 12 - Sale ²⁵
	5.000	105.88	07/15/20	123.28	...	-17.40	7 of 12 - Sale ²⁵
	2.000	42.35	07/15/20	56.14	...	-13.79	8 of 12 - Sale ²⁵
	1.000	21.17	07/15/20	27.81	...	-6.64	9 of 12 - Sale ²⁵
	1.000	21.17	07/15/20	27.48	...	-6.31	10 of 12 - Sale ²⁵
	1.000	21.17	07/15/20	27.28	...	-6.11	11 of 12 - Sale ²⁵
	1.000	21.17	07/15/20	27.03	...	-5.86	12 of 12 - Sale ²⁵
07/21/20	50.000	1,058.72	Various	1,311.35	...	-252.63	Total of 12 transactions
2 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	25.000	527.49	07/15/20	635.75	108.26 W	0.00	1 of 2 - Sale ²⁵
	25.000	527.48	07/15/20	630.63	103.15 W	0.00	2 of 2 - Sale ²⁵
07/21/20	50.000	1,054.97	Various	1,266.38	211.41 W	0.00	Total of 2 transactions
	Security total:	2,113.69		2,577.73	211.41 W	-252.63	
GOLDMAN SACHS GROUP INC. / CUSIP: 38141G104 / Symbol:							
3 transactions for 10/14/20. Total proceeds and cost reported to the IRS.							
	8.000	1,695.56	10/14/20	1,726.28	...	-30.72	1 of 3 - Sale ²⁵
	10.000	2,120.25	10/14/20	2,150.15	...	-29.90	2 of 3 - Sale ²⁵
	2.000	423.90	10/14/20	431.57	...	-7.67	3 of 3 - Sale ²⁵
10/14/20	20.000	4,239.71	Various	4,308.00	...	-68.29	Total of 3 transactions
2 transactions for 10/14/20. Total proceeds and cost reported to the IRS.							
	10.000	2,119.95	10/14/20	2,152.30	32.35 W	0.00	1 of 2 - Sale ²⁵
	10.000	2,119.95	10/14/20	2,144.60	24.65 W	0.00	2 of 2 - Sale ²⁵
10/14/20	20.000	4,239.90	Various	4,296.90	57.00 W	0.00	Total of 2 transactions
	Security total:	8,479.61		8,604.90	57.00 W	-68.29	

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(continued)

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HDFC BANK LIMITED / CUSIP: 40415F101 / Symbol:							
04/09/20	1.000	40.24	04/08/20	38.27	...	1.97	Sale ²⁵
		17 transactions for 05/13/20. Total proceeds and cost reported to the IRS.					
	1.000	40.30	05/12/20	38.89	...	1.41	1 of 17 - Sale ²⁵
	1.000	40.37	05/12/20	38.89	...	1.48	2 of 17 - Sale ²⁵
	1.000	40.23	05/12/20	38.74	...	1.49	3 of 17 - Sale ²⁵
	1.000	40.23	05/12/20	38.73	...	1.50	4 of 17 - Sale ²⁵
	1.000	40.23	05/12/20	38.72	...	1.51	5 of 17 - Sale ²⁵
	1.000	40.23	05/12/20	38.71	...	1.52	6 of 17 - Sale ²⁵
	1.000	40.23	05/12/20	38.71	...	1.52	7 of 17 - Sale ²⁵
	1.000	40.23	05/12/20	38.60	...	1.63	8 of 17 - Sale ²⁵
	1.000	40.23	05/12/20	38.54	...	1.69	9 of 17 - Sale ²⁵
	2.000	80.46	05/12/20	77.92	...	2.54	10 of 17 - Sale ²⁵
	2.000	80.47	05/12/20	77.24	...	3.23	11 of 17 - Sale ²⁵
	2.000	80.47	05/12/20	77.16	...	3.31	12 of 17 - Sale ²⁵
	3.000	120.70	05/12/20	116.85	...	3.85	13 of 17 - Sale ²⁵
	3.000	120.75	05/12/20	116.67	...	4.08	14 of 17 - Sale ²⁵
	5.000	201.16	05/12/20	193.08	...	8.08	15 of 17 - Sale ²⁵
	5.000	201.23	05/12/20	193.07	...	8.16	16 of 17 - Sale ²⁵
	10.000	402.33	05/12/20	385.10	...	17.23	17 of 17 - Sale ²⁵
05/13/20	41.000	1,649.85	Various	1,585.62	...	64.23	Total of 17 transactions
		6 transactions for 05/19/20. Total proceeds and cost reported to the IRS.					
	1.000	36.37	05/18/20	36.75	0.38 W	0.00	1 of 6 - Sale ²⁵
	1.000	36.37	05/18/20	36.52	0.15 W	0.00	2 of 6 - Sale ²⁵
	1.000	36.37	05/18/20	36.67	0.30 W	0.00	3 of 6 - Sale ²⁵
	2.000	72.75	05/18/20	73.34	0.59 W	0.00	4 of 6 - Sale ²⁵
	1.000	36.37	05/18/20	36.64	0.27 W	0.00	5 of 6 - Sale ²⁵
	1.000	36.38	05/18/20	36.65	0.27 W	0.00	6 of 6 - Sale ²⁵
05/19/20	7.000	254.61	Various	256.57	1.96 W	0.00	Total of 6 transactions
		16 transactions for 05/20/20. Total proceeds and cost reported to the IRS.					
	1.000	37.15	05/19/20	36.51	...	0.64	1 of 16 - Sale ²⁵
	1.000	37.15	05/19/20	36.48	...	0.67	2 of 16 - Sale ²⁵
	1.000	37.15	05/19/20	36.47	...	0.68	3 of 16 - Sale ²⁵
	1.000	37.31	05/19/20	36.59	...	0.72	4 of 16 - Sale ²⁵

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HDFC BANK LIMITED / CUSIP: 40415F101 / Symbol: (cont'd)							
	1.000	37.29	05/19/20	36.52	...	0.77	5 of 16 - Sale ²⁵
	1.000	37.15	05/19/20	36.37	...	0.78	6 of 16 - Sale ²⁵
	1.000	37.29	05/19/20	36.50	...	0.79	7 of 16 - Sale ²⁵
	1.000	37.30	05/19/20	36.44	...	0.86	8 of 16 - Sale ²⁵
	1.000	37.43	05/19/20	36.55	...	0.88	9 of 16 - Sale ²⁵
	1.000	37.15	05/19/20	36.23	...	0.92	10 of 16 - Sale ²⁵
	2.000	74.30	05/19/20	73.00	...	1.30	11 of 16 - Sale ²⁵
	2.000	74.30	05/19/20	72.95	...	1.35	12 of 16 - Sale ²⁵
	3.000	111.40	05/19/20	109.50	...	1.90	13 of 16 - Sale ²⁵
	6.000	223.20	05/19/20	218.99	...	4.21	14 of 16 - Sale ²⁵
	8.000	297.07	05/19/20	291.80	...	5.27	15 of 16 - Sale ²⁵
	13.000	482.91	05/19/20	472.94	...	9.97	16 of 16 - Sale ²⁵
05/20/20	44.000	1,635.55	Various	1,603.84	...	31.71	Total of 16 transactions
	4 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	1.000	43.14	06/15/20	41.55	...	1.59	1 of 4 - Sale ²⁵
	1.000	43.15	06/15/20	41.55	...	1.60	2 of 4 - Sale ²⁵
	1.000	43.15	06/15/20	41.54	...	1.61	3 of 4 - Sale ²⁵
	1.000	43.14	06/15/20	41.51	...	1.63	4 of 4 - Sale ²⁵
06/16/20	4.000	172.58	Various	166.15	...	6.43	Total of 4 transactions
	Security total:	3,752.83		3,650.45	1.96 W	104.34	
HECLA MINING COMPANY / CUSIP: 422704106 / Symbol:							
07/23/20	50.000	257.50	07/22/20	264.75	...	-7.25	Sale ²⁵
HONEYWELL INTERNATIONAL, INC. / CUSIP: 438516106 / Symbol:							
04/09/20	1.000	144.73	03/16/20	138.45	...	6.28	Sale ²⁵
	7 transactions for 04/23/20. Total proceeds and cost reported to the IRS.						
	1.000	135.70	04/22/20	131.94	...	3.76	1 of 7 - Sale ²⁵
	1.000	135.70	04/22/20	131.93	...	3.77	2 of 7 - Sale ²⁵
	1.000	135.70	04/22/20	131.91	...	3.79	3 of 7 - Sale ²⁵
	1.000	135.69	04/22/20	131.90	...	3.79	4 of 7 - Sale ²⁵
	1.000	135.69	04/22/20	131.84	...	3.85	5 of 7 - Sale ²⁵
	1.000	135.70	04/22/20	131.84	...	3.86	6 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 152105045

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
HONEYWELL INTERNATIONAL, INC. / CUSIP: 438516106 / Symbol: (cont'd)							
	1.000	135.69	04/22/20	131.79	...	3.90	7 of 7 - Sale ²⁵
04/23/20	7.000	949.87	Various	923.15	...	26.72	Total of 7 transactions
	3 transactions for 05/08/20. Total proceeds and cost reported to the IRS.						
	1.000	135.57	05/06/20	133.91	...	1.66	1 of 3 - Sale ²⁵
	1.000	135.57	05/07/20	133.94	...	1.63	2 of 3 - Sale ²⁵
	1.000	135.58	05/07/20	133.31	...	2.27	3 of 3 - Sale ²⁵
05/08/20	3.000	406.72	Various	401.16	...	5.56	Total of 3 transactions
	3 transactions for 05/11/20. Total proceeds and cost reported to the IRS.						
	1.000	136.50	05/07/20	134.04	...	2.46	1 of 3 - Sale ²⁵
	1.000	136.50	05/07/20	134.00	...	2.50	2 of 3 - Sale ²⁵
	1.000	136.50	05/07/20	133.81	...	2.69	3 of 3 - Sale ²⁵
05/11/20	3.000	409.50	Various	401.85	...	7.65	Total of 3 transactions
	9 transactions for 05/15/20. Total proceeds and cost reported to the IRS.						
	1.000	125.56	05/13/20	124.70	...	0.86	1 of 9 - Sale ²⁵
	1.000	126.00	05/13/20	124.43	...	1.57	2 of 9 - Sale ²⁵
	1.000	125.56	05/14/20	119.93	...	5.63	3 of 9 - Sale ²⁵
	1.000	125.55	05/14/20	119.80	...	5.75	4 of 9 - Sale ²⁵
	1.000	125.91	05/14/20	119.91	...	6.00	5 of 9 - Sale ²⁵
	1.000	125.91	05/14/20	119.36	...	6.55	6 of 9 - Sale ²⁵
	1.000	126.46	05/14/20	119.15	...	7.31	7 of 9 - Sale ²⁵
	1.000	125.95	05/14/20	118.35	...	7.60	8 of 9 - Sale ²⁵
	2.000	251.11	05/14/20	240.40	...	10.71	9 of 9 - Sale ²⁵
05/15/20	10.000	1,258.01	Various	1,206.03	...	51.98	Total of 9 transactions
	Security total:	3,168.83		3,070.64	...	98.19	
HUTTIG BUILDING PRODUCTS, INC. COMMON STOCK / CUSIP: 448451104 / Symbol:							
	4 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	6.000	22.20	10/16/20	20.61	...	1.59	1 of 4 - Sale ²⁵
	19.000	68.40	10/16/20	65.27	...	3.13	2 of 4 - Sale ²⁵
	25.000	90.00	10/16/20	85.25	...	4.75	3 of 4 - Sale ²⁵
	50.000	179.99	10/16/20	170.00	...	9.99	4 of 4 - Sale ²⁵
11/09/20	100.000	360.59	Various	341.13	...	19.46	Total of 4 transactions

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Robinhood Securities LLC

Account 152105045

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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ICICI BANK LIMITED / CUSIP: 45104G104 / Symbol:							
04/09/20	1.000	9.23	04/08/20	8.48	...	0.75	Sale ²⁵
	4 transactions for 05/13/20. Total proceeds and cost reported to the IRS.						
	5.000	45.05	05/12/20	42.15	...	2.90	1 of 4 - Sale ²⁵
	10.000	89.50	05/12/20	85.48	...	4.02	2 of 4 - Sale ²⁵
	10.000	90.10	05/12/20	85.18	...	4.92	3 of 4 - Sale ²⁵
	25.000	225.25	05/12/20	213.00	...	12.25	4 of 4 - Sale ²⁵
05/13/20	50.000	449.90	Various	425.81	...	24.09	Total of 4 transactions
	2 transactions for 05/13/20. Total proceeds and cost reported to the IRS.						
	5.000	44.75	05/12/20	45.04	0.29 W	0.00	1 of 2 - Sale ²⁵
	5.000	44.75	05/12/20	44.89	0.14 W	0.00	2 of 2 - Sale ²⁵
05/13/20	10.000	89.50	Various	89.93	0.43 W	0.00	Total of 2 transactions
	12 transactions for 05/20/20. Total proceeds and cost reported to the IRS.						
	5.000	40.65	05/19/20	40.54	...	0.11	1 of 12 - Sale ²⁵
	5.000	40.65	05/19/20	40.39	...	0.26	2 of 12 - Sale ²⁵
	2.000	16.48	05/19/20	16.09	...	0.39	3 of 12 - Sale ²⁵
	5.000	40.65	05/19/20	40.17	...	0.48	4 of 12 - Sale ²⁵
	5.000	40.66	05/19/20	40.17	...	0.49	5 of 12 - Sale ²⁵
	3.000	24.64	05/19/20	24.13	...	0.51	6 of 12 - Sale ²⁵
	5.000	41.01	05/19/20	40.23	...	0.78	7 of 12 - Sale ²⁵
	10.000	81.30	05/19/20	80.35	...	0.95	8 of 12 - Sale ²⁵
	10.000	81.31	05/19/20	80.35	...	0.96	9 of 12 - Sale ²⁵
	10.000	81.31	05/19/20	80.35	...	0.96	10 of 12 - Sale ²⁵
	25.000	203.00	05/19/20	201.13	...	1.87	11 of 12 - Sale ²⁵
	15.000	122.88	05/19/20	120.67	...	2.21	12 of 12 - Sale ²⁵
05/20/20	100.000	814.54	Various	804.57	...	9.97	Total of 12 transactions
	Security total:	1,363.17		1,328.79	0.43 W	34.81	
IMMURON LIMITED AMERICAN DEPOS ITARY SHARES / CUSIP: 45254U101 / Symbol:							
	5 transactions for 12/09/20. Total proceeds and cost reported to the IRS.						
	50.000	334.23	12/07/20	356.50	...	-22.27	1 of 5 - Sale ²⁵
	25.000	167.12	12/07/20	177.20	...	-10.08	2 of 5 - Sale ²⁵
	24.000	160.43	12/07/20	170.40	...	-9.97	3 of 5 - Sale ²⁵
	1.000	6.68	12/07/20	7.10	...	-0.42	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 152105045

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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IMMURON LIMITED AMERICAN DEPOS ITARY SHARES / CUSIP: 45254U101 / Symbol: (cont'd)							
	50.000	334.24	12/09/20	347.25	...	-13.01	5 of 5 - Sale ²⁵
12/09/20	150.000	1,002.70	Various	1,058.45	...	-55.75	Total of 5 transactions
INFOSYS LIMITED AMERICAN DEPOS ITARY SHARES / CUSIP: 456788108 / Symbol:							
6 transactions for 03/26/20. Total proceeds and cost reported to the IRS.							
	8.000	70.24	03/12/20	65.09	...	5.15	1 of 6 - Sale ²⁵
	10.000	90.70	03/12/20	81.37	...	9.33	2 of 6 - Sale ²⁵
	17.000	149.26	03/12/20	138.32	...	10.94	3 of 6 - Sale ²⁵
	25.000	216.25	03/12/20	203.42	...	12.83	4 of 6 - Sale ²⁵
	15.000	136.05	03/12/20	122.05	...	14.00	5 of 6 - Sale ²⁵
	25.000	222.00	03/12/20	203.42	...	18.58	6 of 6 - Sale ²⁵
03/26/20	100.000	884.50	Various	813.67	...	70.83	Total of 6 transactions
INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
2 transactions for 09/15/20. Total proceeds and cost reported to the IRS.							
	10.000	138.80	09/15/20	121.00	...	17.80	1 of 2 - Sale ²⁵
	15.000	208.20	09/15/20	182.40	...	25.80	2 of 2 - Sale ²⁵
09/15/20	25.000	347.00	Various	303.40	...	43.60	Total of 2 transactions
INTUITIVE SURGICAL, INC. COMMO N STOCK / CUSIP: 46120E602 / Symbol:							
10/15/20	5.000	3,729.91	10/15/20	3,735.00	...	-5.09	Sale ²⁵
JAMF HOLDING CORP. COMMON STOC K / CUSIP: 47074L105 / Symbol:							
17 transactions for 09/01/20. Total proceeds and cost reported to the IRS.							
	5.000	200.88	07/22/20	227.95	...	-27.07	1 of 17 - Sale ²⁵
	0.021	0.85	07/22/20	0.83	...	0.02	2 of 17 - Sale ²⁵
	3.000	120.52	07/22/20	118.68	...	1.84	3 of 17 - Sale ²⁵
	6.979	280.41	07/22/20	276.09	...	4.32	4 of 17 - Sale ²⁵
	3.027	121.84	08/14/20	138.77	...	-16.93	5 of 17 - Sale ²⁵
	1.973	79.41	08/14/20	90.75	...	-11.34	6 of 17 - Sale ²⁵
	1.973	79.35	08/14/20	90.44	...	-11.09	7 of 17 - Sale ²⁵
	1.027	41.27	08/14/20	47.25	...	-5.98	8 of 17 - Sale ²⁵
	0.994	39.94	08/14/20	45.83	...	-5.89	9 of 17 - Sale ²⁵
	1.000	40.18	08/14/20	45.97	...	-5.79	10 of 17 - Sale ²⁵

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Account 152105045

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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JAMF HOLDING CORP. COMMON STOC K / CUSIP: 47074L105 / Symbol: (cont'd)							
	10.000	402.40	08/17/20	464.96	...	-62.56	11 of 17 - Sale ²⁵
	7.994	320.16	08/17/20	370.53	...	-50.37	12 of 17 - Sale ²⁵
	3.021	121.51	08/17/20	140.47	...	-18.96	13 of 17 - Sale ²⁵
	1.979	79.25	08/17/20	92.01	...	-12.76	14 of 17 - Sale ²⁵
	0.021	0.85	08/17/20	0.98	...	-0.13	15 of 17 - Sale ²⁵
	0.006	0.24	08/17/20	0.28	...	-0.04	16 of 17 - Sale ²⁵
	0.006	0.24	08/17/20	0.28	...	-0.04	17 of 17 - Sale ²⁵
09/01/20	48.021	1,929.30	Various	2,152.07	...	-222.77	Total of 17 transactions
	4 transactions for 09/01/20. Total proceeds and cost reported to the IRS.						
	2.000	80.35	07/22/20	98.88	0.20 W	-18.33	1 of 4 - Sale ²⁵
	10.000	398.49	07/22/20	495.70	97.21 W	0.00	2 of 4 - Sale ²⁵
	15.000	597.74	07/22/20	743.78	146.04 W	0.00	3 of 4 - Sale ²⁵
	8.000	318.79	07/22/20	395.52	76.73 W	0.00	4 of 4 - Sale ²⁵
09/01/20	35.000	1,395.37	Various	1,733.88	320.18 W	-18.33	Total of 4 transactions
	Security total:	3,324.67		3,885.95	320.18 W	-241.10	
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
	7 transactions for 12/01/20. Total proceeds and cost reported to the IRS.						
	19.000	555.73	12/01/20	565.06	...	-9.33	1 of 7 - Sale ²⁵
	5.000	146.25	12/01/20	148.70	...	-2.45	2 of 7 - Sale ²⁵
	2.000	58.50	12/01/20	59.30	...	-0.80	3 of 7 - Sale ²⁵
	1.000	29.25	12/01/20	29.74	...	-0.49	4 of 7 - Sale ²⁵
	1.000	29.25	12/01/20	29.58	...	-0.33	5 of 7 - Sale ²⁵
	1.000	29.25	12/01/20	29.58	...	-0.33	6 of 7 - Sale ²⁵
	1.000	29.25	12/01/20	29.57	...	-0.32	7 of 7 - Sale ²⁵
12/01/20	30.000	877.48	Various	891.53	...	-14.05	Total of 7 transactions
KARYOPHARM THERAPEUTICS INC. C OMMON STOCK / CUSIP: 48576U106 / Symbol:							
	2 transactions for 06/23/20. Total proceeds and cost reported to the IRS.						
	10.000	193.20	06/22/20	202.67	...	-9.47	1 of 2 - Sale ²⁵
	5.000	96.60	06/22/20	97.80	...	-1.20	2 of 2 - Sale ²⁵
06/23/20	15.000	289.80	Various	300.47	...	-10.67	Total of 2 transactions

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Account 152105045

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
KAZIA THERAPEUTICS LIMITED AME RICAN DEPOSITARY SHARES / CUSIP: 48669G105 / Symbol:							
2 transactions for 12/16/20. Total proceeds and cost reported to the IRS.							
	1.000	9.26	12/10/20	10.29	...	-1.03	1 of 2 - Sale ²⁵
	24.000	222.24	12/15/20	226.56	...	-4.32	2 of 2 - Sale ²⁵
12/16/20	25.000	231.50	Various	236.85	...	-5.35	Total of 2 transactions
LANDCADIA HOLDINGS II, INC. CL ASS A COMMON STOCK / CUSIP: 51476X105 / Symbol:							
7 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	5.000	79.00	06/30/20	84.45	...	-5.45	1 of 7 - Sale ²⁵
	1.000	15.80	06/30/20	16.37	...	-0.57	2 of 7 - Sale ²⁵
	1.000	15.80	06/30/20	16.30	...	-0.50	3 of 7 - Sale ²⁵
	1.000	15.80	06/30/20	16.25	...	-0.45	4 of 7 - Sale ²⁵
	1.000	15.80	06/30/20	16.25	...	-0.45	5 of 7 - Sale ²⁵
	1.000	15.80	06/30/20	15.05	...	0.75	6 of 7 - Sale ²⁵
	1.000	15.80	06/30/20	15.00	...	0.80	7 of 7 - Sale ²⁵
07/01/20	11.000	173.80	Various	179.67	...	-5.87	Total of 7 transactions
LEVI STRAUSS & CO. CLASS A COM MON STOCK / CUSIP: 52736R102 / Symbol:							
13 transactions for 04/27/20. Total proceeds and cost reported to the IRS.							
	1.000	12.83	04/23/20	12.41	...	0.42	1 of 13 - Sale ²⁵
	2.000	25.66	04/23/20	25.02	...	0.64	2 of 13 - Sale ²⁵
	2.000	25.66	04/23/20	24.92	...	0.74	3 of 13 - Sale ²⁵
	2.000	25.65	04/23/20	24.86	...	0.79	4 of 13 - Sale ²⁵
	3.000	38.49	04/23/20	37.29	...	1.20	5 of 13 - Sale ²⁵
	5.000	64.15	04/23/20	62.10	...	2.05	6 of 13 - Sale ²⁵
	5.000	64.15	04/23/20	61.70	...	2.45	7 of 13 - Sale ²⁵
	10.000	128.29	04/23/20	124.60	...	3.69	8 of 13 - Sale ²⁵
	10.000	128.30	04/23/20	124.20	...	4.10	9 of 13 - Sale ²⁵
	10.000	128.30	04/23/20	123.80	...	4.50	10 of 13 - Sale ²⁵
	10.000	128.50	04/24/20	122.30	...	6.20	11 of 13 - Sale ²⁵
	15.000	193.05	04/24/20	183.45	...	9.60	12 of 13 - Sale ²⁵
	25.000	321.00	04/24/20	305.75	...	15.25	13 of 13 - Sale ²⁵
04/27/20	100.000	1,284.03	Various	1,232.40	...	51.63	Total of 13 transactions

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(continued)

02/14/2021

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LEVI STRAUSS & CO. CLASS A COM MON STOCK / CUSIP: 52736R102 / Symbol: (cont'd)							
7 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	1.000	12.13	05/06/20	11.69	...	0.44	1 of 7 - Sale ²⁵
	1.000	12.19	05/06/20	11.67	...	0.52	2 of 7 - Sale ²⁵
	2.000	24.26	05/06/20	23.58	...	0.68	3 of 7 - Sale ²⁵
	3.000	36.17	05/06/20	35.38	...	0.79	4 of 7 - Sale ²⁵
	2.000	24.26	05/06/20	23.34	...	0.92	5 of 7 - Sale ²⁵
	2.000	24.38	05/06/20	23.37	...	1.01	6 of 7 - Sale ²⁵
	2.000	24.38	05/06/20	23.34	...	1.04	7 of 7 - Sale ²⁵
05/07/20	13.000	157.77	Various	152.37	...	5.40	Total of 7 transactions
12 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	1.000	12.88	06/26/20	12.73	...	0.15	1 of 12 - Sale ²⁵
	1.000	12.88	06/26/20	12.72	...	0.16	2 of 12 - Sale ²⁵
	1.000	12.88	06/26/20	12.62	...	0.26	3 of 12 - Sale ²⁵
	1.000	12.84	06/26/20	12.52	...	0.32	4 of 12 - Sale ²⁵
	1.000	12.90	06/26/20	12.57	...	0.33	5 of 12 - Sale ²⁵
	1.000	12.90	06/26/20	12.51	...	0.39	6 of 12 - Sale ²⁵
	4.000	51.52	06/26/20	50.92	...	0.60	7 of 12 - Sale ²⁵
	3.000	38.64	06/26/20	37.81	...	0.83	8 of 12 - Sale ²⁵
	4.000	51.36	06/26/20	50.11	...	1.25	9 of 12 - Sale ²⁵
	3.000	38.72	06/26/20	37.44	...	1.28	10 of 12 - Sale ²⁵
	5.000	64.52	06/26/20	62.30	...	2.22	11 of 12 - Sale ²⁵
	9.000	115.56	06/26/20	112.68	...	2.88	12 of 12 - Sale ²⁵
06/29/20	34.000	437.60	Various	426.93	...	10.67	Total of 12 transactions
6 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	5.000	64.20	06/23/20	66.93	2.73 W	0.00	1 of 6 - Sale ²⁵
	5.000	64.20	06/24/20	66.40	2.20 W	0.00	2 of 6 - Sale ²⁵
	1.000	12.84	06/24/20	13.05	0.21 W	0.00	3 of 6 - Sale ²⁵
	5.000	64.35	06/26/20	65.36	1.01 W	0.00	4 of 6 - Sale ²⁵
	1.000	12.87	06/26/20	12.97	0.10 W	0.00	5 of 6 - Sale ²⁵
	4.000	51.48	06/26/20	51.83	0.35 W	0.00	6 of 6 - Sale ²⁵
06/29/20	21.000	269.94	Various	276.54	6.60 W	0.00	Total of 6 transactions

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Robinhood Securities LLC

Account 152105045

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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LEVI STRAUSS & CO. CLASS A COM MON STOCK / CUSIP: 52736R102 / Symbol: (cont'd)							
3 transactions for 09/28/20. Total proceeds and cost reported to the IRS.							
	1.000	13.26	09/23/20	12.50	...	0.76	1 of 3 - Sale ²⁵
	24.000	318.23	09/23/20	300.72	...	17.51	2 of 3 - Sale ²⁵
	25.000	331.49	09/23/20	313.00	...	18.49	3 of 3 - Sale ²⁵
09/28/20	50.000	662.98	Various	626.22	...	36.76	Total of 3 transactions
	Security total:	2,812.32		2,714.46	6.60 W	104.46	
LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol:							
4 transactions for 09/30/20. Total proceeds and cost reported to the IRS.							
	50.000	608.98	09/18/20	544.85	...	64.13	1 of 4 - Sale ²⁵
	50.000	619.99	09/18/20	544.86	...	75.13	2 of 4 - Sale ²⁵
	100.000	1,214.96	09/18/20	1,092.54	...	122.42	3 of 4 - Sale ²⁵
	100.000	1,239.96	09/18/20	1,089.71	...	150.25	4 of 4 - Sale ²⁵
09/30/20	300.000	3,683.89	Various	3,271.96	...	411.93	Total of 4 transactions
LIVENT CORPORATION / CUSIP: 53814L108 / Symbol:							
2 transactions for 11/06/20. Total proceeds and cost reported to the IRS.							
	25.000	313.99	11/06/20	307.50	...	6.49	1 of 2 - Sale ²⁵
	50.000	627.98	11/06/20	616.25	...	11.73	2 of 2 - Sale ²⁵
11/06/20	75.000	941.97	Various	923.75	...	18.22	Total of 2 transactions
LOWE'S COMPANIES INC. / CUSIP: 548661107 / Symbol:							
06/03/20	1.000	132.39	06/02/20	130.44	...	1.95	Sale ²⁵
MACY'S INC. / CUSIP: 55616P104 / Symbol:							
2 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	50.000	330.59	06/29/20	307.00	...	23.59	1 of 2 - Sale ²⁵
	50.000	332.00	06/29/20	307.00	...	25.00	2 of 2 - Sale ²⁵
07/02/20	100.000	662.59	Various	614.00	...	48.59	Total of 2 transactions
11 transactions for 07/13/20. Total proceeds and cost reported to the IRS.							
	2.000	13.64	07/06/20	13.41	...	0.23	1 of 11 - Sale ²⁵
	2.000	13.64	07/06/20	13.32	...	0.32	2 of 11 - Sale ²⁵
	3.000	20.46	07/06/20	20.04	...	0.42	3 of 11 - Sale ²⁵
	5.000	34.10	07/06/20	33.48	...	0.62	4 of 11 - Sale ²⁵

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(continued)

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MACY'S INC. / CUSIP: 55616P104 / Symbol: (cont'd)							
	10.000	68.20	07/06/20	67.50	...	0.70	5 of 11 - Sale ²⁵
	5.000	34.10	07/06/20	33.00	...	1.10	6 of 11 - Sale ²⁵
	5.000	34.10	07/06/20	33.00	...	1.10	7 of 11 - Sale ²⁵
	5.000	34.10	07/06/20	33.00	...	1.10	8 of 11 - Sale ²⁵
	10.000	68.20	07/06/20	65.90	...	2.30	9 of 11 - Sale ²⁵
	23.000	156.85	07/06/20	154.09	...	2.76	10 of 11 - Sale ²⁵
	30.000	204.58	07/06/20	198.62	...	5.96	11 of 11 - Sale ²⁵
07/13/20	100.000	681.97	Various	665.36	...	16.61	Total of 11 transactions
07/13/20	100.000	683.97	07/06/20	687.00	3.03 W	0.00	Sale ²⁵
9 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	1.000	6.62	07/07/20	6.43	...	0.19	1 of 9 - Sale ²⁵
	6.000	39.69	07/07/20	38.57	...	1.12	2 of 9 - Sale ²⁵
	20.000	133.03	07/07/20	128.80	...	4.23	3 of 9 - Sale ²⁵
	40.000	266.06	07/07/20	258.40	...	7.66	4 of 9 - Sale ²⁵
	40.000	266.06	07/07/20	256.70	...	9.36	5 of 9 - Sale ²⁵
	84.000	555.63	07/07/20	539.13	...	16.50	6 of 9 - Sale ²⁵
	100.000	665.16	07/07/20	645.82	...	19.34	7 of 9 - Sale ²⁵
	100.000	664.15	07/07/20	643.83	...	20.32	8 of 9 - Sale ²⁵
	9.000	59.53	07/08/20	58.21	...	1.32	9 of 9 - Sale ²⁵
07/14/20	400.000	2,655.93	Various	2,575.89	...	80.04	Total of 9 transactions
3 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	50.000	338.07	07/15/20	355.42	...	-17.35	1 of 3 - Sale ²⁵
	25.000	169.04	07/15/20	175.50	...	-6.46	2 of 3 - Sale ²⁵
	25.000	169.04	07/15/20	175.46	...	-6.42	3 of 3 - Sale ²⁵
07/17/20	100.000	676.15	Various	706.38	...	-30.23	Total of 3 transactions
Security total:		5,360.61		5,248.63	3.03 W	115.01	
MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol:							
09/02/20	1.000	5.20	08/27/20	5.33	...	-0.13	Sale ²⁵
12/23/20	100.000	692.47	12/23/20	695.00	...	-2.53	Sale ²⁵
Security total:		697.67		700.33	...	-2.66	

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(continued)

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
2 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	1.000	172.27	04/24/20	172.17	...	0.10	1 of 2 - Sale ²⁵
	1.000	173.70	04/28/20	172.12	...	1.58	2 of 2 - Sale ²⁵
04/29/20	2.000	345.97	Various	344.29	...	1.68	Total of 2 transactions
MONSTER BEVERAGE CORPORATION / CUSIP: 61174X109 / Symbol:							
07/07/20	25.000	1,781.72	07/06/20	1,732.50	...	49.22	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
06/19/20	5.000	36.31	06/18/20	36.14	...	0.17	Sale ²⁵
NATURAL GROCERS BY VITAMIN COT TAGE, INC / CUSIP: 63888U108 / Symbol:							
07/20/20	1.000	15.42	07/17/20	15.08	...	0.34	Sale ²⁵
NEOPHOTONICS CORP / CUSIP: 64051T100 / Symbol:							
23 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	8.000	65.60	05/14/20	75.76	...	-10.16	1 of 23 - Sale ²⁵
	5.000	41.00	05/14/20	46.98	...	-5.98	2 of 23 - Sale ²⁵
	2.000	16.40	05/14/20	19.04	...	-2.64	3 of 23 - Sale ²⁵
	2.000	16.40	05/14/20	18.69	...	-2.29	4 of 23 - Sale ²⁵
	1.000	7.84	05/14/20	9.40	...	-1.56	5 of 23 - Sale ²⁵
	1.000	7.84	05/14/20	9.39	...	-1.55	6 of 23 - Sale ²⁵
	1.000	7.83	05/14/20	9.38	...	-1.55	7 of 23 - Sale ²⁵
	1.000	7.84	05/14/20	9.31	...	-1.47	8 of 23 - Sale ²⁵
	1.000	7.83	05/14/20	9.22	...	-1.39	9 of 23 - Sale ²⁵
	1.000	7.84	05/14/20	9.19	...	-1.35	10 of 23 - Sale ²⁵
	1.000	7.83	05/14/20	9.10	...	-1.27	11 of 23 - Sale ²⁵
	1.000	8.20	05/14/20	9.42	...	-1.22	12 of 23 - Sale ²⁵
	1.000	7.84	05/14/20	9.06	...	-1.22	13 of 23 - Sale ²⁵
	1.000	8.20	05/14/20	9.41	...	-1.21	14 of 23 - Sale ²⁵
	1.000	8.20	05/14/20	9.39	...	-1.19	15 of 23 - Sale ²⁵
	1.000	7.83	05/14/20	8.98	...	-1.15	16 of 23 - Sale ²⁵
	1.000	7.84	05/14/20	8.90	...	-1.06	17 of 23 - Sale ²⁵
	1.000	7.84	05/14/20	8.81	...	-0.97	18 of 23 - Sale ²⁵
	1.000	7.84	05/14/20	8.77	...	-0.93	19 of 23 - Sale ²⁵

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NEOPHOTONICS CORP / CUSIP: 64051T100 / Symbol: (cont'd)							
	1.000	7.83	05/14/20	8.72	...	-0.89	20 of 23 - Sale ²⁵
	1.000	7.84	05/14/20	8.58	...	-0.74	21 of 23 - Sale ²⁵
	1.000	7.84	05/14/20	8.56	...	-0.72	22 of 23 - Sale ²⁵
	1.000	7.83	05/14/20	8.54	...	-0.71	23 of 23 - Sale ²⁵
05/15/20	36.000	289.38	Various	332.60	...	-43.22	Total of 23 transactions
	18 transactions for 05/15/20. Total proceeds and cost reported to the IRS.						
	10.000	83.00	05/13/20	93.00	10.00 W	0.00	1 of 18 - Sale ²⁵
	1.000	8.30	05/13/20	9.25	0.95 W	0.00	2 of 18 - Sale ²⁵
	1.000	8.30	05/13/20	9.24	0.94 W	0.00	3 of 18 - Sale ²⁵
	5.000	41.50	05/13/20	46.13	4.63 W	0.00	4 of 18 - Sale ²⁵
	3.000	24.90	05/13/20	27.53	2.63 W	0.00	5 of 18 - Sale ²⁵
	1.000	8.30	05/13/20	9.17	0.87 W	0.00	6 of 18 - Sale ²⁵
	1.000	8.30	05/13/20	9.19	0.89 W	0.00	7 of 18 - Sale ²⁵
	1.000	8.30	05/13/20	9.16	0.86 W	0.00	8 of 18 - Sale ²⁵
	1.000	8.30	05/13/20	9.10	0.80 W	0.00	9 of 18 - Sale ²⁵
	1.000	8.30	05/13/20	9.07	0.77 W	0.00	10 of 18 - Sale ²⁵
	1.000	8.30	05/13/20	9.03	0.73 W	0.00	11 of 18 - Sale ²⁵
	1.000	8.30	05/13/20	8.95	0.65 W	0.00	12 of 18 - Sale ²⁵
	1.000	8.30	05/13/20	8.90	0.60 W	0.00	13 of 18 - Sale ²⁵
	2.000	16.60	05/13/20	17.66	1.06 W	0.00	14 of 18 - Sale ²⁵
	1.000	8.30	05/13/20	8.73	0.43 W	0.00	15 of 18 - Sale ²⁵
	1.000	8.30	05/13/20	8.74	0.44 W	0.00	16 of 18 - Sale ²⁵
	1.000	8.30	05/13/20	8.65	0.35 W	0.00	17 of 18 - Sale ²⁵
	3.000	24.90	05/14/20	25.55	0.65 W	0.00	18 of 18 - Sale ²⁵
05/15/20	36.000	298.80	Various	327.05	28.25 W	0.00	Total of 18 transactions
	Security total:	588.18		659.65	28.25 W	-43.22	
NESTLE SA SPONSORED ADR REPRES ENTING REGISTERED SHARES SERIE S B (SWITZERLAND) / CUSIP: 641069406 / Symbol:							
05/05/20	1.000	104.57	04/29/20	105.68	...	-1.11	Sale ²⁵
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
07/16/20	1.000	516.59	07/15/20	513.14	...	3.45	Sale ²⁵

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NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol:							
06/11/20	1.000	62.01	06/10/20	73.92	11.91 W	0.00	Sale ²⁵
	9 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	1.000	73.41	06/11/20	61.29	...	12.12	1 of 9 - Sale ²⁵
	1.000	69.32	06/15/20	62.26	...	7.06	2 of 9 - Sale ²⁵
	1.000	71.65	06/15/20	64.53	...	7.12	3 of 9 - Sale ²⁵
	1.000	71.65	06/15/20	63.57	...	8.08	4 of 9 - Sale ²⁵
	1.000	71.40	06/15/20	62.44	...	8.96	5 of 9 - Sale ²⁵
	1.000	71.65	06/15/20	62.45	...	9.20	6 of 9 - Sale ²⁵
	1.000	73.41	06/15/20	61.25	...	12.16	7 of 9 - Sale ²⁵
	1.000	73.41	06/15/20	60.66	...	12.75	8 of 9 - Sale ²⁵
	1.000	73.41	06/15/20	60.60	...	12.81	9 of 9 - Sale ²⁵
06/16/20	9.000	649.31	Various	559.05	...	90.26	Total of 9 transactions
06/16/20	1.000	73.41	06/10/20	77.96	4.55 W	0.00	Sale ²⁵
	16 transactions for 06/19/20. Total proceeds and cost reported to the IRS.						
	1.000	69.31	06/17/20	64.43	...	4.88	1 of 16 - Sale ²⁵
	1.000	69.31	06/17/20	64.40	...	4.91	2 of 16 - Sale ²⁵
	1.000	69.31	06/17/20	63.80	...	5.51	3 of 16 - Sale ²⁵
	1.000	69.31	06/17/20	63.57	...	5.74	4 of 16 - Sale ²⁵
	1.000	69.31	06/17/20	63.55	...	5.76	5 of 16 - Sale ²⁵
	1.000	69.31	06/17/20	63.47	...	5.84	6 of 16 - Sale ²⁵
	1.000	69.64	06/17/20	62.70	...	6.94	7 of 16 - Sale ²⁵
	1.000	69.64	06/18/20	64.20	...	5.44	8 of 16 - Sale ²⁵
	1.000	69.64	06/18/20	63.65	...	5.99	9 of 16 - Sale ²⁵
	1.000	69.64	06/18/20	63.64	...	6.00	10 of 16 - Sale ²⁵
	1.000	69.64	06/18/20	63.57	...	6.07	11 of 16 - Sale ²⁵
	1.000	69.64	06/18/20	63.34	...	6.30	12 of 16 - Sale ²⁵
	1.000	69.63	06/18/20	63.15	...	6.48	13 of 16 - Sale ²⁵
	1.000	69.63	06/18/20	62.95	...	6.68	14 of 16 - Sale ²⁵
	1.000	69.64	06/18/20	62.90	...	6.74	15 of 16 - Sale ²⁵
	1.000	69.64	06/18/20	62.43	...	7.21	16 of 16 - Sale ²⁵
06/19/20	16.000	1,112.24	Various	1,015.75	...	96.49	Total of 16 transactions

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Robinhood Securities LLC

Account 152105045

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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NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol: (cont'd)							
2 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	1.000	69.20	06/22/20	64.64	...	4.56	1 of 2 - Sale ²⁵
06/23/20	1.000	69.20	06/22/20	64.43	...	4.77	2 of 2 - Sale ²⁵
	2.000	138.40	Various	129.07	...	9.33	Total of 2 transactions
5 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	1.000	49.80	07/06/20	71.41	...	-21.61	1 of 5 - Sale ²⁵
	1.000	49.78	07/06/20	63.84	...	-14.06	2 of 5 - Sale ²⁵
	1.000	49.90	07/06/20	63.73	...	-13.83	3 of 5 - Sale ²⁵
	1.000	49.88	07/06/20	61.39	...	-11.51	4 of 5 - Sale ²⁵
07/08/20	1.000	50.10	07/06/20	61.38	...	-11.28	5 of 5 - Sale ²⁵
	5.000	249.46	Various	321.75	...	-72.29	Total of 5 transactions
10 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	1.000	49.98	07/02/20	62.47	12.49 W	0.00	1 of 10 - Sale ²⁵
	2.000	99.95	07/06/20	111.70	11.75 W	0.00	2 of 10 - Sale ²⁵
	2.000	99.95	07/06/20	107.00	7.05 W	0.00	3 of 10 - Sale ²⁵
	1.000	50.18	07/06/20	65.99	15.81 W	0.00	4 of 10 - Sale ²⁵
	2.000	100.36	07/06/20	117.35	16.99 W	0.00	5 of 10 - Sale ²⁵
	2.000	100.36	07/06/20	112.65	12.29 W	0.00	6 of 10 - Sale ²⁵
	1.000	49.70	07/06/20	68.61	18.91 W	0.00	7 of 10 - Sale ²⁵
	2.000	99.40	07/06/20	122.59	23.19 W	0.00	8 of 10 - Sale ²⁵
	1.000	49.70	07/06/20	58.95	9.25 W	0.00	9 of 10 - Sale ²⁵
	1.000	49.70	07/06/20	58.94	9.24 W	0.00	10 of 10 - Sale ²⁵
07/08/20	15.000	749.28	Various	886.25	136.97 W	0.00	Total of 10 transactions
12/07/20	10.000	188.70	12/07/20	191.60	2.90 W	0.00	Sale ²⁵
12/09/20	10.000	180.01	12/07/20	191.59	11.58 W	0.00	Sale ²⁵
4 transactions for 12/15/20. Total proceeds and cost reported to the IRS.							
	10.000	161.72	12/15/20	173.97	12.25 W	0.00	1 of 4 - Sale ²⁵
	10.000	161.72	12/15/20	165.30	3.58 W	0.00	2 of 4 - Sale ²⁵
	5.000	80.86	12/15/20	81.20	0.34 W	0.00	3 of 4 - Sale ²⁵
	25.000	404.30	12/15/20	409.73	5.43 W	0.00	4 of 4 - Sale ²⁵
12/15/20	50.000	808.60	Various	830.20	21.60 W	0.00	Total of 4 transactions

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Account 152105045

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol: (cont'd)							
3 transactions for 12/16/20. Total proceeds and cost reported to the IRS.							
	10.000	164.56	12/15/20	177.25	12.69 W	0.00	1 of 3 - Sale ²⁵
	5.000	82.28	12/15/20	82.84	0.56 W	0.00	2 of 3 - Sale ²⁵
	10.000	164.56	12/15/20	168.58	4.02 W	0.00	3 of 3 - Sale ²⁵
12/16/20	25.000	411.40	Various	428.67	17.27 W	0.00	Total of 3 transactions
6 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	50.000	775.97	12/22/20	902.45	...	-126.48	1 of 6 - Sale ²⁵
	25.000	387.99	12/22/20	467.03	...	-79.04	2 of 6 - Sale ²⁵
	9.000	139.68	12/22/20	177.23	...	-37.55	3 of 6 - Sale ²⁵
	10.000	155.19	12/22/20	188.26	...	-33.07	4 of 6 - Sale ²⁵
	5.000	77.60	12/22/20	92.68	...	-15.08	5 of 6 - Sale ²⁵
	1.000	15.52	12/22/20	19.69	...	-4.17	6 of 6 - Sale ²⁵
12/23/20	100.000	1,551.95	Various	1,847.34	...	-295.39	Total of 6 transactions
6 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	25.000	386.24	12/18/20	434.93	48.69 W	0.00	1 of 6 - Sale ²⁵
	1.000	15.45	12/18/20	18.41	2.96 W	0.00	2 of 6 - Sale ²⁵
	9.000	139.05	12/18/20	165.68	26.63 W	0.00	3 of 6 - Sale ²⁵
	5.000	77.25	12/18/20	86.26	9.01 W	0.00	4 of 6 - Sale ²⁵
	10.000	154.49	12/18/20	175.42	20.93 W	0.00	5 of 6 - Sale ²⁵
	50.000	772.47	12/22/20	838.25	65.78 W	0.00	6 of 6 - Sale ²⁵
12/23/20	100.000	1,544.95	Various	1,718.95	174.00 W	0.00	Total of 6 transactions
	Security total:	7,719.72		8,272.10	380.78 W	-171.60	
NUCOR CORPORATION / CUSIP: 670346105 / Symbol:							
5 transactions for 04/07/20. Total proceeds and cost reported to the IRS.							
	1.000	38.99	04/02/20	36.02	...	2.97	1 of 5 - Sale ²⁵
	1.000	38.99	04/06/20	37.80	...	1.19	2 of 5 - Sale ²⁵
	1.000	38.99	04/06/20	37.60	...	1.39	3 of 5 - Sale ²⁵
	1.000	38.99	04/06/20	37.54	...	1.45	4 of 5 - Sale ²⁵
	1.000	38.99	04/06/20	37.39	...	1.60	5 of 5 - Sale ²⁵
04/07/20	5.000	194.95	Various	186.35	...	8.60	Total of 5 transactions

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Robinhood Securities LLC

Account 152105045

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
5 transactions for 04/03/20. Total proceeds and cost reported to the IRS.							
	1.000	13.81	04/02/20	11.56	...	2.25	1 of 5 - Sale ²⁵
	1.000	13.75	04/02/20	11.34	...	2.41	2 of 5 - Sale ²⁵
	1.000	13.75	04/02/20	11.33	...	2.42	3 of 5 - Sale ²⁵
	1.000	13.75	04/02/20	11.31	...	2.44	4 of 5 - Sale ²⁵
	5.000	69.05	04/02/20	57.50	...	11.55	5 of 5 - Sale ²⁵
04/03/20	9.000	124.11	Various	103.04	...	21.07	Total of 5 transactions
6 transactions for 04/17/20. Total proceeds and cost reported to the IRS.							
	1.000	13.06	04/16/20	12.81	...	0.25	1 of 6 - Sale ²⁵
	2.000	26.12	04/16/20	25.69	...	0.43	2 of 6 - Sale ²⁵
	2.000	26.12	04/16/20	25.62	...	0.50	3 of 6 - Sale ²⁵
	5.000	65.30	04/16/20	64.69	...	0.61	4 of 6 - Sale ²⁵
	5.000	65.30	04/16/20	64.05	...	1.25	5 of 6 - Sale ²⁵
	3.000	39.30	04/16/20	37.91	...	1.39	6 of 6 - Sale ²⁵
04/17/20	18.000	235.20	Various	230.77	...	4.43	Total of 6 transactions
2 transactions for 04/17/20. Total proceeds and cost reported to the IRS.							
	5.000	65.30	04/15/20	65.85	0.55 W	0.00	1 of 2 - Sale ²⁵
	5.000	65.31	04/16/20	65.44	0.13 W	0.00	2 of 2 - Sale ²⁵
04/17/20	10.000	130.61	Various	131.29	0.68 W	0.00	Total of 2 transactions
4 transactions for 04/22/20. Total proceeds and cost reported to the IRS.							
	2.000	25.76	04/16/20	25.27	...	0.49	1 of 4 - Sale ²⁵
	3.000	38.64	04/20/20	39.18	...	-0.54	2 of 4 - Sale ²⁵
	2.000	25.76	04/20/20	25.44	...	0.32	3 of 4 - Sale ²⁵
	8.000	103.04	04/20/20	102.56	...	0.48	4 of 4 - Sale ²⁵
04/22/20	15.000	193.20	Various	192.45	...	0.75	Total of 4 transactions
04/22/20	10.000	128.80	04/17/20	131.99	0.96 W	-2.23	Sale ²⁵
07/21/20	100.000	1,760.95	07/21/20	1,792.77	...	-31.82	Sale ²⁵
09/15/20	50.000	536.98	09/14/20	509.00	...	27.98	Sale ²⁵
10/05/20	100.000	1,031.96	10/05/20	1,024.00	...	7.96	Sale ²⁵
	Security total:	4,141.81		4,115.31	1.64 W	28.14	

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(continued)

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1LIFE HEALTHCARE, INC. COMMON STOCK / CUSIP: 68269G107 / Symbol:							
3 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	5.000	161.55	06/25/20	161.00	...	0.55	1 of 3 - Sale ²⁵
	2.000	65.17	06/25/20	62.10	...	3.07	2 of 3 - Sale ²⁵
	3.000	96.63	06/25/20	93.15	...	3.48	3 of 3 - Sale ²⁵
06/26/20	10.000	323.35	Various	316.25	...	7.10	Total of 3 transactions
ORAMED PHARMACEUTICALS INC. COMMON STOCK / CUSIP: 68403P203 / Symbol:							
5 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	1.000	4.91	11/27/20	4.25	...	0.66	1 of 5 - Sale ²⁵
	2.000	9.82	11/27/20	8.50	...	1.32	2 of 5 - Sale ²⁵
	22.000	108.02	11/27/20	93.48	...	14.54	3 of 5 - Sale ²⁵
	25.000	123.75	11/27/20	106.24	...	17.51	4 of 5 - Sale ²⁵
	50.000	245.48	11/27/20	212.48	...	33.00	5 of 5 - Sale ²⁵
11/27/20	100.000	491.98	Various	424.95	...	67.03	Total of 5 transactions
OVERSTOCK.COM, INC. COMMON STOCK / CUSIP: 690370101 / Symbol:							
2 transactions for 06/30/20. Total proceeds and cost reported to the IRS.							
	4.000	113.00	06/29/20	112.60	...	0.40	1 of 2 - Sale ²⁵
	1.000	28.25	06/29/20	27.68	...	0.57	2 of 2 - Sale ²⁵
06/30/20	5.000	141.25	Various	140.28	...	0.97	Total of 2 transactions
06/30/20	6.000	168.66	06/29/20	168.90	0.04 W	-0.20	Sale ²⁵
	Security total:	309.91		309.18	0.04 W	0.77	
PG&E CORPORATION / CUSIP: 69331C108 / Symbol:							
03/17/20	4.000	38.49	03/17/20	38.67	0.18 W	0.00	Sale ²⁵
2 transactions for 03/23/20. Total proceeds and cost reported to the IRS.							
	4.000	35.20	03/20/20	32.22	...	2.98	1 of 2 - Sale ²⁵
	46.000	404.80	03/20/20	368.46	...	36.34	2 of 2 - Sale ²⁵
03/23/20	50.000	440.00	Various	400.68	...	39.32	Total of 2 transactions
03/24/20	25.000	219.75	03/20/20	199.25	...	20.50	Sale ²⁵

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PG&E CORPORATION / CUSIP: 69331C108 / Symbol: (cont'd)							
2 transactions for 03/27/20. Total proceeds and cost reported to the IRS.							
	25.000	239.00	03/20/20	199.25	...	39.75	1 of 2 - Sale ²⁵
	25.000	239.01	03/27/20	238.50	...	0.51	2 of 2 - Sale ²⁵
03/27/20	50.000	478.01	Various	437.75	...	40.26	Total of 2 transactions
	Security total:	1,176.25		1,076.35	0.18 W	100.08	
PACIFIC ETHANOL, INC. COMMON S TOCK / CUSIP: 69423U305 / Symbol:							
11/20/20	25.000	154.75	11/20/20	161.50	...	-6.75	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
10/08/20	100.000	1,027.97	09/30/20	1,038.99	...	-11.02	Sale ²⁵
PALO ALTO NETWORKS, INC / CUSIP: 697435105 / Symbol:							
05/26/20	1.000	238.32	05/22/20	236.59	...	1.73	Sale ²⁵
PERSONALIS, INC. COMMON STOCK / CUSIP: 71535D106 / Symbol:							
3 transactions for 09/23/20. Total proceeds and cost reported to the IRS.							
	15.000	352.49	09/22/20	353.55	...	-1.06	1 of 3 - Sale ²⁵
	5.000	117.50	09/22/20	115.05	...	2.45	2 of 3 - Sale ²⁵
	5.000	117.49	09/22/20	113.50	...	3.99	3 of 3 - Sale ²⁵
09/23/20	25.000	587.48	Various	582.10	...	5.38	Total of 3 transactions
PFIZER INC. / CUSIP: 717081103 / Symbol:							
3 transactions for 04/20/20. Total proceeds and cost reported to the IRS.							
	1.000	36.25	04/14/20	35.70	...	0.55	1 of 3 - Sale ²⁵
	1.000	36.25	04/17/20	36.36	...	-0.11	2 of 3 - Sale ²⁵
	1.000	36.26	04/17/20	36.29	...	-0.03	3 of 3 - Sale ²⁵
04/20/20	3.000	108.76	Various	108.35	...	0.41	Total of 3 transactions
06/17/20	1.000	33.41	06/16/20	33.12	...	0.29	Sale ²⁵
32 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	10.000	316.30	06/22/20	330.88	...	-14.58	1 of 32 - Sale ²⁵
	10.000	316.30	06/23/20	330.38	...	-14.08	2 of 32 - Sale ²⁵
	5.000	158.15	06/23/20	165.00	...	-6.85	3 of 32 - Sale ²⁵
	4.000	126.52	06/23/20	132.12	...	-5.60	4 of 32 - Sale ²⁵

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PFIZER INC. / CUSIP: 717081103 / Symbol: (cont'd)							
	3.000	94.89	06/23/20	99.14	...	-4.25	5 of 32 - Sale ²⁵
	3.000	94.89	06/23/20	99.08	...	-4.19	6 of 32 - Sale ²⁵
	3.000	94.89	06/23/20	99.06	...	-4.17	7 of 32 - Sale ²⁵
	3.000	94.89	06/23/20	99.06	...	-4.17	8 of 32 - Sale ²⁵
	2.000	63.26	06/23/20	66.06	...	-2.80	9 of 32 - Sale ²⁵
	2.000	63.26	06/23/20	66.00	...	-2.74	10 of 32 - Sale ²⁵
	2.000	63.26	06/23/20	65.88	...	-2.62	11 of 32 - Sale ²⁵
	1.000	31.63	06/23/20	33.11	...	-1.48	12 of 32 - Sale ²⁵
	1.000	31.63	06/23/20	33.04	...	-1.41	13 of 32 - Sale ²⁵
	1.000	31.63	06/23/20	33.03	...	-1.40	14 of 32 - Sale ²⁵
	1.000	31.63	06/23/20	33.02	...	-1.39	15 of 32 - Sale ²⁵
	1.000	31.63	06/23/20	33.00	...	-1.37	16 of 32 - Sale ²⁵
	1.000	31.63	06/23/20	33.00	...	-1.37	17 of 32 - Sale ²⁵
	1.000	31.63	06/23/20	32.99	...	-1.36	18 of 32 - Sale ²⁵
	1.000	31.63	06/23/20	32.99	...	-1.36	19 of 32 - Sale ²⁵
	1.000	31.63	06/23/20	32.99	...	-1.36	20 of 32 - Sale ²⁵
	1.000	31.63	06/23/20	32.99	...	-1.36	21 of 32 - Sale ²⁵
	1.000	31.63	06/23/20	32.99	...	-1.36	22 of 32 - Sale ²⁵
	1.000	31.63	06/23/20	32.99	...	-1.36	23 of 32 - Sale ²⁵
	1.000	31.63	06/23/20	32.99	...	-1.36	24 of 32 - Sale ²⁵
	1.000	31.63	06/23/20	32.99	...	-1.36	25 of 32 - Sale ²⁵
	1.000	31.63	06/23/20	32.98	...	-1.35	26 of 32 - Sale ²⁵
	1.000	31.63	06/23/20	32.98	...	-1.35	27 of 32 - Sale ²⁵
	1.000	31.63	06/23/20	32.98	...	-1.35	28 of 32 - Sale ²⁵
	1.000	31.63	06/23/20	32.95	...	-1.32	29 of 32 - Sale ²⁵
	1.000	31.63	06/24/20	32.30	...	-0.67	30 of 32 - Sale ²⁵
	3.000	94.90	06/25/20	95.79	...	-0.89	31 of 32 - Sale ²⁵
	1.000	31.63	06/25/20	32.07	...	-0.44	32 of 32 - Sale ²⁵
06/26/20	70.000	2,214.11	Various	2,306.83	...	-92.72	Total of 32 transactions
	Security total:	2,356.28		2,448.30	...	-92.02	
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
07/07/20	25.000	233.56	07/06/20	246.94	...	-13.38	Sale ²⁵

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Robinhood Securities LLC

Account 152105045

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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PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol:							
2 transactions for 10/05/20. Total proceeds and cost reported to the IRS.							
	5.000	696.73	10/01/20	696.00	...	0.73	1 of 2 - Sale ²⁵
	5.000	696.73	10/01/20	696.00	...	0.73	2 of 2 - Sale ²⁵
10/05/20	10.000	1,393.46	Various	1,392.00	...	1.46	Total of 2 transactions
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
4 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	1.000	51.10	12/08/20	52.00	0.90 W	0.00	1 of 4 - Sale ²⁵
	1.000	51.10	12/08/20	51.74	0.64 W	0.00	2 of 4 - Sale ²⁵
	3.000	153.29	12/08/20	157.29	4.00 W	0.00	3 of 4 - Sale ²⁵
	5.000	255.49	12/08/20	263.83	8.34 W	0.00	4 of 4 - Sale ²⁵
12/08/20	10.000	510.98	Various	524.86	13.88 W	0.00	Total of 4 transactions
REGENERON PHARMACEUTICALS, INC . COMMON STOCK / CUSIP: 75886F107 / Symbol:							
05/29/20	1.000	575.79	05/28/20	577.74	...	-1.95	Sale ²⁵
RENESOLA LTD AMERICAN DEPOSITA RY (EACH REPRESENTING TEN SHAR ES) / CUSIP: 75971T301 / Symbol:							
12/28/20	100.000	1,091.96	12/22/20	1,067.22	...	24.74	Sale ²⁵
RENEWABLE ENERGY GROUP, INC. C OMMON STOCK / CUSIP: 75972A301 / Symbol:							
11/11/20	25.000	1,567.46	11/11/20	1,591.25	...	-23.79	Sale ²⁵
12/22/20	25.000	1,998.20	12/22/20	2,000.00	...	-1.80	Sale ²⁵
	Security total:	3,565.66		3,591.25	...	-25.59	
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
2 transactions for 08/17/20. Total proceeds and cost reported to the IRS.							
	100.000	392.19	08/17/20	405.00	...	-12.81	1 of 2 - Sale ²⁵
	100.000	392.19	08/17/20	404.79	...	-12.60	2 of 2 - Sale ²⁵
08/17/20	200.000	784.38	Various	809.79	...	-25.41	Total of 2 transactions
ROCHE HOLDINGS AG BASEL AMERIC AN DEPOSITARY SHARES / CUSIP: 771195104 / Symbol:							
05/12/20	3.000	135.60	05/11/20	133.05	...	2.55	Sale ²⁵
06/05/20	2.000	85.50	06/04/20	86.68	...	-1.18	Sale ²⁵
	Security total:	221.10		219.73	...	1.37	

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Account 152105045

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
08/06/20	50.000	972.47	08/06/20	972.53	...	-0.06	Sale ²⁵
08/06/20	50.000	922.97	08/06/20	933.50	10.53 W	0.00	Sale ²⁵
	Security total:	1,895.44		1,906.03	10.53 W	-0.06	
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
03/23/20	1.000	225.00	03/23/20	230.10	...	-5.10	Sale ²⁵
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
5 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	2.000	445.99	12/09/20	456.98	...	-10.99	1 of 5 - Sale ²⁵
	1.000	222.99	12/09/20	227.80	...	-4.81	2 of 5 - Sale ²⁵
	1.000	223.00	12/09/20	227.80	...	-4.80	3 of 5 - Sale ²⁵
	1.000	223.00	12/09/20	227.24	...	-4.24	4 of 5 - Sale ²⁵
	1.000	222.99	12/09/20	227.14	...	-4.15	5 of 5 - Sale ²⁵
12/09/20	6.000	1,337.97	Various	1,366.96	...	-28.99	Total of 5 transactions
THE SIMPLY GOOD FOODS COMPANY COMMON STOCK / CUSIP: 82900L102 / Symbol:							
22 transactions for 04/08/20. Total proceeds and cost reported to the IRS.							
	1.000	17.12	04/07/20	17.11	...	0.01	1 of 22 - Sale ²⁵
	2.000	34.24	04/07/20	34.14	...	0.10	2 of 22 - Sale ²⁵
	1.000	17.12	04/07/20	17.01	...	0.11	3 of 22 - Sale ²⁵
	1.000	17.12	04/07/20	16.98	...	0.14	4 of 22 - Sale ²⁵
	1.000	17.12	04/07/20	16.96	...	0.16	5 of 22 - Sale ²⁵
	1.000	17.12	04/07/20	16.95	...	0.17	6 of 22 - Sale ²⁵
	1.000	17.12	04/07/20	16.94	...	0.18	7 of 22 - Sale ²⁵
	1.000	17.12	04/07/20	16.92	...	0.20	8 of 22 - Sale ²⁵
	1.000	17.12	04/07/20	16.92	...	0.20	9 of 22 - Sale ²⁵
	1.000	17.12	04/07/20	16.92	...	0.20	10 of 22 - Sale ²⁵
	1.000	17.43	04/07/20	17.18	...	0.25	11 of 22 - Sale ²⁵
	1.000	17.43	04/07/20	17.16	...	0.27	12 of 22 - Sale ²⁵
	1.000	17.12	04/07/20	16.85	...	0.27	13 of 22 - Sale ²⁵
	1.000	17.12	04/07/20	16.82	...	0.30	14 of 22 - Sale ²⁵
	1.000	17.12	04/07/20	16.76	...	0.36	15 of 22 - Sale ²⁵
	2.000	34.24	04/07/20	33.86	...	0.38	16 of 22 - Sale ²⁵

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Robinhood Securities LLC

Account 152105045

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
THE SIMPLY GOOD FOODS COMPANY COMMON STOCK / CUSIP: 82900L102 / Symbol: (cont'd)							
	2.000	34.86	04/07/20	34.34	...	0.52	17 of 22 - Sale ²⁵
	2.000	34.86	04/07/20	34.26	...	0.60	18 of 22 - Sale ²⁵
	2.000	34.86	04/07/20	34.22	...	0.64	19 of 22 - Sale ²⁵
	2.000	34.86	04/07/20	34.16	...	0.70	20 of 22 - Sale ²⁵
	3.000	52.29	04/07/20	51.42	...	0.87	21 of 22 - Sale ²⁵
	5.000	85.60	04/07/20	84.55	...	1.05	22 of 22 - Sale ²⁵
04/08/20	34.000	586.11	Various	578.43	...	7.68	Total of 22 transactions
	10 transactions for 04/08/20. Total proceeds and cost reported to the IRS.						
	1.000	16.52	04/07/20	17.13	0.61 W	0.00	1 of 10 - Sale ²⁵
	1.000	16.52	04/07/20	17.12	0.60 W	0.00	2 of 10 - Sale ²⁵
	1.000	16.52	04/07/20	17.12	0.60 W	0.00	3 of 10 - Sale ²⁵
	1.000	17.43	04/07/20	17.74	0.31 W	0.00	4 of 10 - Sale ²⁵
	1.000	17.43	04/07/20	17.73	0.30 W	0.00	5 of 10 - Sale ²⁵
	1.000	17.43	04/07/20	17.73	0.30 W	0.00	6 of 10 - Sale ²⁵
	1.000	17.12	04/07/20	17.45	0.33 W	0.00	7 of 10 - Sale ²⁵
	1.000	17.12	04/07/20	17.44	0.32 W	0.00	8 of 10 - Sale ²⁵
	1.000	17.12	04/07/20	17.43	0.31 W	0.00	9 of 10 - Sale ²⁵
	1.000	17.12	04/07/20	17.13	0.01 W	0.00	10 of 10 - Sale ²⁵
04/08/20	10.000	170.33	Various	174.02	3.69 W	0.00	Total of 10 transactions
	9 transactions for 04/09/20. Total proceeds and cost reported to the IRS.						
	1.000	16.98	04/08/20	16.96	...	0.02	1 of 9 - Sale ²⁵
	1.000	16.98	04/08/20	16.95	...	0.03	2 of 9 - Sale ²⁵
	1.000	16.82	04/08/20	16.79	...	0.03	3 of 9 - Sale ²⁵
	1.000	16.98	04/08/20	16.65	...	0.33	4 of 9 - Sale ²⁵
	2.000	33.96	04/08/20	33.28	...	0.68	5 of 9 - Sale ²⁵
	2.000	33.64	04/08/20	32.94	...	0.70	6 of 9 - Sale ²⁵
	2.000	33.96	04/08/20	33.10	...	0.86	7 of 9 - Sale ²⁵
	2.000	33.96	04/08/20	32.94	...	1.02	8 of 9 - Sale ²⁵
	7.000	117.74	04/08/20	115.71	...	2.03	9 of 9 - Sale ²⁵
04/09/20	19.000	321.02	Various	315.32	...	5.70	Total of 9 transactions
04/09/20	1.000	16.98	04/07/20	17.30	0.32 W	0.00	Sale ²⁵

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Account 152105045

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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THE SIMPLY GOOD FOODS COMPANY COMMON STOCK / CUSIP: 82900L102 / Symbol: (cont'd)							
4 transactions for 04/14/20. Total proceeds and cost reported to the IRS.							
	1.000	17.54	04/13/20	16.32	...	1.22	1 of 4 - Sale ²⁵
	1.000	17.58	04/13/20	16.32	...	1.26	2 of 4 - Sale ²⁵
	3.000	52.53	04/13/20	48.96	...	3.57	3 of 4 - Sale ²⁵
	5.000	87.40	04/13/20	82.15	...	5.25	4 of 4 - Sale ²⁵
04/14/20	10.000	175.05	Various	163.75	...	11.30	Total of 4 transactions
3 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	1.000	17.43	04/28/20	17.38	...	0.05	1 of 3 - Sale ²⁵
	2.000	34.87	04/28/20	34.52	...	0.35	2 of 3 - Sale ²⁵
	4.000	70.00	04/28/20	69.54	...	0.46	3 of 3 - Sale ²⁵
04/29/20	7.000	122.30	Various	121.44	...	0.86	Total of 3 transactions
7 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	10.000	175.40	04/27/20	178.19	2.79 W	0.00	1 of 7 - Sale ²⁵
	6.000	105.24	04/28/20	106.50	1.26 W	0.00	2 of 7 - Sale ²⁵
	4.000	69.80	04/28/20	72.12	2.32 W	0.00	3 of 7 - Sale ²⁵
	5.000	87.25	04/28/20	87.78	0.53 W	0.00	4 of 7 - Sale ²⁵
	1.000	17.45	04/28/20	17.46	0.01 W	0.00	5 of 7 - Sale ²⁵
	1.000	17.50	04/28/20	17.63	0.13 W	0.00	6 of 7 - Sale ²⁵
	2.000	34.87	04/28/20	35.26	0.39 W	0.00	7 of 7 - Sale ²⁵
04/29/20	29.000	507.51	Various	514.94	7.43 W	0.00	Total of 7 transactions
3 transactions for 05/27/20. Total proceeds and cost reported to the IRS.							
	1.000	17.54	05/26/20	16.84	...	0.70	1 of 3 - Sale ²⁵
	1.000	17.54	05/26/20	16.73	...	0.81	2 of 3 - Sale ²⁵
	1.000	17.54	05/26/20	16.73	...	0.81	3 of 3 - Sale ²⁵
05/27/20	3.000	52.62	Various	50.30	...	2.32	Total of 3 transactions
6 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	1.000	16.95	05/29/20	16.61	...	0.34	1 of 6 - Sale ²⁵
	1.000	16.95	05/29/20	16.55	...	0.40	2 of 6 - Sale ²⁵
	1.000	16.95	05/29/20	16.51	...	0.44	3 of 6 - Sale ²⁵
	1.000	16.95	05/29/20	16.43	...	0.52	4 of 6 - Sale ²⁵
	4.000	67.78	05/29/20	67.22	...	0.56	5 of 6 - Sale ²⁵
	2.000	33.89	05/29/20	33.04	...	0.85	6 of 6 - Sale ²⁵
06/02/20	10.000	169.47	Various	166.36	...	3.11	Total of 6 transactions

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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THE SIMPLY GOOD FOODS COMPANY COMMON STOCK / CUSIP: 82900L102 / Symbol: (cont'd)							
Security total:		2,121.39		2,101.86		11.44 W	30.97
SKECHERS U.S.A., INC. / CUSIP: 830566105 / Symbol:							
6 transactions for 04/27/20. Total proceeds and cost reported to the IRS.							
	1.000	26.19	04/24/20	26.06	...	0.13	1 of 6 - Sale ²⁵
	3.000	78.63	04/24/20	77.97	...	0.66	2 of 6 - Sale ²⁵
	9.000	235.72	04/24/20	234.87	...	0.85	3 of 6 - Sale ²⁵
	17.000	445.55	04/24/20	443.64	...	1.91	4 of 6 - Sale ²⁵
	5.000	130.95	04/24/20	127.40	...	3.55	5 of 6 - Sale ²⁵
	5.000	130.95	04/24/20	126.20	...	4.75	6 of 6 - Sale ²⁵
04/27/20	40.000	1,047.99	Various	1,036.14	...	11.85	Total of 6 transactions
3 transactions for 05/05/20. Total proceeds and cost reported to the IRS.							
	1.000	27.47	05/01/20	27.03	...	0.44	1 of 3 - Sale ²⁵
	1.000	27.47	05/01/20	26.82	...	0.65	2 of 3 - Sale ²⁵
	1.000	27.47	05/04/20	26.89	...	0.58	3 of 3 - Sale ²⁵
05/05/20	3.000	82.41	Various	80.74	...	1.67	Total of 3 transactions
10 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	1.000	27.09	05/04/20	26.75	...	0.34	1 of 10 - Sale ²⁵
	1.000	27.09	05/04/20	26.52	...	0.57	2 of 10 - Sale ²⁵
	1.000	27.09	05/04/20	26.02	...	1.07	3 of 10 - Sale ²⁵
	1.000	27.19	05/06/20	26.66	...	0.53	4 of 10 - Sale ²⁵
	1.000	27.19	05/06/20	26.64	...	0.55	5 of 10 - Sale ²⁵
	1.000	27.19	05/06/20	26.55	...	0.64	6 of 10 - Sale ²⁵
	1.000	27.19	05/06/20	26.54	...	0.65	7 of 10 - Sale ²⁵
	1.000	27.21	05/06/20	26.11	...	1.10	8 of 10 - Sale ²⁵
	4.000	108.82	05/06/20	105.44	...	3.38	9 of 10 - Sale ²⁵
	5.000	136.03	05/06/20	131.78	...	4.25	10 of 10 - Sale ²⁵
05/07/20	17.000	462.09	Various	449.01	...	13.08	Total of 10 transactions
2 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	2.000	54.18	05/05/20	54.40	0.22 W	0.00	1 of 2 - Sale ²⁵
	1.000	27.19	05/05/20	27.20	0.01 W	0.00	2 of 2 - Sale ²⁵
05/07/20	3.000	81.37	Various	81.60	0.23 W	0.00	Total of 2 transactions

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(continued)

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SKECHERS U.S.A., INC. / CUSIP: 830566105 / Symbol: (cont'd)							
3 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	1.000	24.58	05/14/20	22.74	...	1.84	1 of 3 - Sale ²⁵
	1.000	24.58	05/14/20	22.67	...	1.91	2 of 3 - Sale ²⁵
	5.000	122.90	05/14/20	115.23	...	7.67	3 of 3 - Sale ²⁵
05/15/20	7.000	172.06	Various	160.64	...	11.42	Total of 3 transactions
	Security total:	1,845.92		1,808.13	0.23 W	38.02	
SLACK TECHNOLOGIES, INC. / CUSIP: 83088V102 / Symbol:							
04/21/20	5.000	147.70	04/20/20	146.79	...	0.91	Sale ²⁵
4 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	1.000	31.10	05/08/20	31.10	...	0.00	1 of 4 - Sale ²⁵
	1.000	31.10	05/08/20	31.05	...	0.05	2 of 4 - Sale ²⁵
	1.000	31.10	05/08/20	30.79	...	0.31	3 of 4 - Sale ²⁵
	1.000	31.10	05/08/20	30.68	...	0.42	4 of 4 - Sale ²⁵
05/11/20	4.000	124.40	Various	123.62	...	0.78	Total of 4 transactions
2 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	1.000	38.68	06/02/20	37.44	...	1.24	1 of 2 - Sale ²⁵
	10.000	386.82	06/02/20	376.28	...	10.54	2 of 2 - Sale ²⁵
06/03/20	11.000	425.50	Various	413.72	...	11.78	Total of 2 transactions
2 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	1.000	33.89	06/16/20	31.37	...	2.52	1 of 2 - Sale ²⁵
	1.000	33.88	06/16/20	30.98	...	2.90	2 of 2 - Sale ²⁵
06/18/20	2.000	67.77	Various	62.35	...	5.42	Total of 2 transactions
3 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	1.000	37.19	11/25/20	33.92	...	3.27	1 of 3 - Sale ²⁵
	4.000	151.82	11/25/20	135.70	...	16.12	2 of 3 - Sale ²⁵
	5.000	188.45	11/25/20	169.62	...	18.83	3 of 3 - Sale ²⁵
11/25/20	10.000	377.46	Various	339.24	...	38.22	Total of 3 transactions
	Security total:	1,142.83		1,085.72	...	57.11	

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Robinhood Securities LLC

Account 152105045

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SMILEDIRECTCLUB, INC. CLASS A COMMON STOCK / CUSIP: 83192H106 / Symbol:							
12/01/20	100.000	1,210.08	11/30/20	1,203.00	...	7.08	Sale ²⁵
12/08/20	100.000	1,126.22	12/02/20	1,196.50	...	-70.28	Sale ²⁵
	Security total:	2,336.30		2,399.50	...	-63.20	
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
09/16/20	5.000	1,499.96	09/16/20	1,274.82	...	225.14	Sale ²⁵
09/23/20	4.000	971.17	09/16/20	1,019.85	48.68 W	0.00	Sale ²⁵
	4 transactions for 09/28/20. Total proceeds and cost reported to the IRS.						
	1.000	249.05	09/16/20	258.78	...	-9.73	1 of 4 - Sale ²⁵
	1.000	249.06	09/17/20	232.76	...	16.30	2 of 4 - Sale ²⁵
	1.000	249.05	09/18/20	235.35	...	13.70	3 of 4 - Sale ²⁵
	2.000	498.11	09/18/20	469.15	...	28.96	4 of 4 - Sale ²⁵
09/28/20	5.000	1,245.27	Various	1,196.04	...	49.23	Total of 4 transactions
	3 transactions for 09/28/20. Total proceeds and cost reported to the IRS.						
	1.000	244.49	09/16/20	254.96	10.47 W	0.00	1 of 3 - Sale ²⁵
	3.000	733.49	09/16/20	779.70	46.21 W	0.00	2 of 3 - Sale ²⁵
	1.000	244.49	09/16/20	260.67	16.18 W	0.00	3 of 3 - Sale ²⁵
09/28/20	5.000	1,222.47	Various	1,295.33	72.86 W	0.00	Total of 3 transactions
	5 transactions for 12/15/20. Total proceeds and cost reported to the IRS.						
	1.000	316.80	12/15/20	315.79	...	1.01	1 of 5 - Sale ²⁵
	2.000	640.43	12/15/20	628.40	...	12.03	2 of 5 - Sale ²⁵
	1.000	318.70	12/15/20	306.20	...	12.50	3 of 5 - Sale ²⁵
	1.000	320.22	12/15/20	306.20	...	14.02	4 of 5 - Sale ²⁵
	1.000	324.01	12/15/20	306.20	...	17.81	5 of 5 - Sale ²⁵
12/15/20	6.000	1,920.16	Various	1,862.79	...	57.37	Total of 5 transactions
	Security total:	6,859.03		6,648.83	121.54 W	331.74	
SOLARWINDS CORPORATION COMMON STOCK / CUSIP: 83417Q105 / Symbol:							
	4 transactions for 12/28/20. Total proceeds and cost reported to the IRS.						
	25.000	395.62	12/18/20	442.25	...	-46.63	1 of 4 - Sale ²⁵
	10.000	158.25	12/18/20	176.30	...	-18.05	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 152105045

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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SOLARWINDS CORPORATION COMMON STOCK / CUSIP: 83417Q105 / Symbol: (cont'd)							
	10.000	158.24	12/18/20	174.69	...	-16.45	3 of 4 - Sale ²⁵
	5.000	79.12	12/18/20	87.95	...	-8.83	4 of 4 - Sale ²⁵
12/28/20	50.000	791.23	Various	881.19	...	-89.96	Total of 4 transactions
SOTERA HEALTH COMPANY COMMON S TOCK / CUSIP: 83601L102 / Symbol:							
11/23/20	10.000	269.00	11/20/20	261.50	...	7.50	Sale ²⁵
SPROUTS FARMERS MARKET, INC. C OMMON STOCK / CUSIP: 85208M102 / Symbol:							
07/22/20	10.000	275.60	07/21/20	270.05	...	5.55	Sale ²⁵
SQUARE, INC. / CUSIP: 852234103 / Symbol:							
06/03/20	5.000	446.25	06/02/20	431.25	...	15.00	Sale ²⁵
SUPERIOR INDUSTRIES INTERNATIO NAL, INC. / CUSIP: 868168105 / Symbol:							
4 transactions for 11/02/20. Total proceeds and cost reported to the IRS.							
	0.991	1.67	11/02/20	1.67	...	0.00	1 of 4 - Sale ²⁵
	0.006	0.01	11/02/20	0.01	...	0.00	2 of 4 - Sale ²⁵
	49.003	82.32	11/02/20	82.32	...	0.00	3 of 4 - Sale ²⁵
	49.000	82.32	11/02/20	82.32	...	0.00	4 of 4 - Sale ²⁵
11/02/20	99.000	166.32	Various	166.32	...	0.00	Total of 4 transactions
11/03/20	0.997	1.87	11/02/20	1.68	...	0.19	Sale ²⁵
	Security total:	168.19		168.00	...	0.19	
TATA MOTORS LIMITED / CUSIP: 876568502 / Symbol:							
3 transactions for 05/13/20. Total proceeds and cost reported to the IRS.							
	5.000	30.50	05/12/20	30.24	...	0.26	1 of 3 - Sale ²⁵
	10.000	61.00	05/12/20	60.68	...	0.32	2 of 3 - Sale ²⁵
	10.000	61.00	05/12/20	58.90	...	2.10	3 of 3 - Sale ²⁵
05/13/20	25.000	152.50	Various	149.82	...	2.68	Total of 3 transactions
07/07/20	100.000	730.98	07/06/20	755.53	...	-24.55	Sale ²⁵
09/15/20	10.000	101.00	09/08/20	96.10	...	4.90	Sale ²⁵
10/27/20	100.000	948.96	10/27/20	948.96	...	0.00	Sale ²⁵
	Security total:	1,933.44		1,950.41	...	-16.97	

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Robinhood Securities LLC

Account 152105045

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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TECK RESOURCES LIMITED / CUSIP: 878742204 / Symbol:							
11/13/20	50.000	742.61	11/12/20	738.91	...	3.70	Sale ²⁵
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
04/20/20	1.000	177.10	04/17/20	169.30	...	7.80	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
09/14/20	1.000	418.99	09/03/20	412.69	...	6.30	Sale ²⁵
09/14/20	2.000	837.98	08/31/20	967.70	129.72 W	0.00	Sale ²⁵
	6 transactions for 10/13/20. Total proceeds and cost reported to the IRS.						
	1.000	444.00	09/04/20	455.12	...	-11.12	1 of 6 - Sale ²⁵
	1.000	443.99	09/04/20	443.33	...	0.66	2 of 6 - Sale ²⁵
	1.000	443.99	09/04/20	382.49	...	61.50	3 of 6 - Sale ²⁵
	1.000	442.93	09/08/20	354.30	...	88.63	4 of 6 - Sale ²⁵
	1.000	442.93	09/08/20	345.78	...	97.15	5 of 6 - Sale ²⁵
	1.000	442.89	09/08/20	339.77	...	103.12	6 of 6 - Sale ²⁵
10/13/20	6.000	2,660.73	Various	2,320.79	...	339.94	Total of 6 transactions
	6 transactions for 11/19/20. Total proceeds and cost reported to the IRS.						
	1.000	490.55	11/17/20	460.51	...	30.04	1 of 6 - Sale ²⁵
	1.000	497.55	11/17/20	460.60	...	36.95	2 of 6 - Sale ²⁵
	1.000	498.77	11/17/20	460.94	...	37.83	3 of 6 - Sale ²⁵
	1.000	497.54	11/17/20	455.25	...	42.29	4 of 6 - Sale ²⁵
	1.000	490.55	11/17/20	440.82	...	49.73	5 of 6 - Sale ²⁵
	1.000	490.55	11/17/20	434.50	...	56.05	6 of 6 - Sale ²⁵
11/19/20	6.000	2,965.51	Various	2,712.62	...	252.89	Total of 6 transactions
	25 transactions for 12/07/20. Total proceeds and cost reported to the IRS.						
	1.000	620.45	11/30/20	602.00	...	18.45	1 of 25 - Sale ²⁵
	1.000	622.88	11/30/20	575.60	...	47.28	2 of 25 - Sale ²⁵
	1.000	620.82	11/30/20	569.75	...	51.07	3 of 25 - Sale ²⁵
	1.000	622.12	11/30/20	570.00	...	52.12	4 of 25 - Sale ²⁵
	1.000	622.38	11/30/20	569.29	...	53.09	5 of 25 - Sale ²⁵
	1.000	619.98	11/30/20	559.16	...	60.82	6 of 25 - Sale ²⁵
	1.000	622.08	11/30/20	559.16	...	62.92	7 of 25 - Sale ²⁵
	1.000	622.14	11/30/20	559.16	...	62.98	8 of 25 - Sale ²⁵
	1.000	622.32	11/30/20	556.44	...	65.88	9 of 25 - Sale ²⁵

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Robinhood Securities LLC

Account 152105045

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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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	622.48	11/30/20	556.43	...	66.05	10 of 25 - Sale ²⁵
	1.000	623.50	11/30/20	556.43	...	67.07	11 of 25 - Sale ²⁵
	1.000	624.08	11/30/20	556.43	...	67.65	12 of 25 - Sale ²⁵
	1.000	624.78	11/30/20	556.43	...	68.35	13 of 25 - Sale ²⁵
	2.000	1,239.97	11/30/20	1,124.74	...	115.23	14 of 25 - Sale ²⁵
	1.000	625.28	12/02/20	560.10	...	65.18	15 of 25 - Sale ²⁵
	1.000	625.98	12/02/20	560.00	...	65.98	16 of 25 - Sale ²⁵
	1.000	626.38	12/02/20	560.10	...	66.28	17 of 25 - Sale ²⁵
	1.000	625.69	12/02/20	558.65	...	67.04	18 of 25 - Sale ²⁵
	1.000	626.68	12/02/20	558.67	...	68.01	19 of 25 - Sale ²⁵
	1.000	628.28	12/02/20	559.98	...	68.30	20 of 25 - Sale ²⁵
	1.000	628.91	12/02/20	559.98	...	68.93	21 of 25 - Sale ²⁵
	1.000	629.78	12/02/20	559.95	...	69.83	22 of 25 - Sale ²⁵
	1.000	627.97	12/02/20	557.96	...	70.01	23 of 25 - Sale ²⁵
	1.000	631.68	12/02/20	557.65	...	74.03	24 of 25 - Sale ²⁵
	1.000	637.28	12/02/20	555.65	...	81.63	25 of 25 - Sale ²⁵
12/07/20	26.000	16,243.89	Various	14,619.71	...	1,624.18	Total of 25 transactions
	2 transactions for 12/08/20. Total proceeds and cost reported to the IRS.						
	1.000	626.03	12/02/20	544.70	...	81.33	1 of 2 - Sale ²⁵
	1.000	626.98	12/02/20	544.23	...	82.75	2 of 2 - Sale ²⁵
12/08/20	2.000	1,253.01	Various	1,088.93	...	164.08	Total of 2 transactions
12/14/20	1.000	624.17	12/14/20	623.00	...	1.17	Sale ²⁵
	2 transactions for 12/14/20. Total proceeds and cost reported to the IRS.						
	1.000	617.19	12/14/20	623.00	5.81 W	0.00	1 of 2 - Sale ²⁵
	1.000	635.26	12/14/20	639.81	4.55 W	0.00	2 of 2 - Sale ²⁵
12/14/20	2.000	1,252.45	Various	1,262.81	10.36 W	0.00	Total of 2 transactions
	3 transactions for 12/22/20. Total proceeds and cost reported to the IRS.						
	1.000	621.67	12/22/20	628.91	...	-7.24	1 of 3 - Sale ²⁵
	1.000	621.67	12/22/20	624.36	...	-2.69	2 of 3 - Sale ²⁵
	1.000	621.67	12/22/20	622.20	...	-0.53	3 of 3 - Sale ²⁵
12/22/20	3.000	1,865.01	Various	1,875.47	...	-10.46	Total of 3 transactions
	Security total:	28,121.74		25,883.72	140.08 W	2,378.10	

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Robinhood Securities LLC

Account 152105045

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
10/13/20	25.000	1,196.97	10/12/20	1,207.50	10.53 W	0.00	Sale ²⁵
	2 transactions for 10/21/20. Total proceeds and cost reported to the IRS.						
	25.000	1,246.97	10/14/20	1,175.53	...	71.44	1 of 2 - Sale ²⁵
	25.000	1,246.97	10/14/20	1,165.00	...	81.97	2 of 2 - Sale ²⁵
10/21/20	50.000	2,493.94	Various	2,340.53	...	153.41	Total of 2 transactions
11/23/20	25.000	1,128.47	10/14/20	1,163.46	34.99 W	0.00	Sale ²⁵
11/24/20	25.000	1,131.97	10/15/20	1,119.00	...	12.97	Sale ²⁵
	2 transactions for 11/24/20. Total proceeds and cost reported to the IRS.						
	25.000	1,131.97	10/14/20	1,163.45	31.48 W	0.00	1 of 2 - Sale ²⁵
	25.000	1,131.97	10/14/20	1,149.00	17.03 W	0.00	2 of 2 - Sale ²⁵
11/24/20	50.000	2,263.94	Various	2,312.45	48.51 W	0.00	Total of 2 transactions
	6 transactions for 11/25/20. Total proceeds and cost reported to the IRS.						
	1.000	45.95	11/19/20	43.49	...	2.46	1 of 6 - Sale ²⁵
	9.000	412.31	11/19/20	397.18	...	15.13	2 of 6 - Sale ²⁵
	25.000	1,145.31	11/19/20	1,121.96	...	23.35	3 of 6 - Sale ²⁵
	16.000	732.99	11/19/20	706.70	...	26.29	4 of 6 - Sale ²⁵
	25.000	1,145.31	11/19/20	1,118.46	...	26.85	5 of 6 - Sale ²⁵
	24.000	1,099.50	11/19/20	1,043.70	...	55.80	6 of 6 - Sale ²⁵
11/25/20	100.000	4,581.37	Various	4,431.49	...	149.88	Total of 6 transactions
	Security total:	12,796.66		12,574.43	94.03 W	316.26	
TYSON FOODS, INC. / CUSIP: 902494103 / Symbol:							
04/29/20	5.000	317.25	04/28/20	318.25	...	-1.00	Sale ²⁵
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
04/23/20	5.000	144.10	04/22/20	138.25	...	5.85	Sale ²⁵
	2 transactions for 05/07/20. Total proceeds and cost reported to the IRS.						
	1.000	29.85	05/06/20	27.05	...	2.80	1 of 2 - Sale ²⁵
	5.000	149.25	05/06/20	135.59	...	13.66	2 of 2 - Sale ²⁵
05/07/20	6.000	179.10	Various	162.64	...	16.46	Total of 2 transactions
	4 transactions for 06/30/20. Total proceeds and cost reported to the IRS.						
	5.000	152.01	06/29/20	146.99	...	5.02	1 of 4 - Sale ²⁵
	5.000	152.66	06/29/20	146.99	...	5.67	2 of 4 - Sale ²⁵

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Account 152105045

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol: (cont'd)							
	5.000	155.06	06/29/20	146.99	...	8.07	3 of 4 - Sale ²⁵
	10.000	308.60	06/29/20	293.98	...	14.62	4 of 4 - Sale ²⁵
06/30/20	25.000	768.33	Various	734.95	...	33.38	Total of 4 transactions
	2 transactions for 09/28/20. Total proceeds and cost reported to the IRS.						
	50.000	1,814.95	09/28/20	1,787.50	...	27.45	1 of 2 - Sale ²⁵
	50.000	1,814.95	09/28/20	1,787.50	...	27.45	2 of 2 - Sale ²⁵
09/28/20	100.000	3,629.90	Various	3,575.00	...	54.90	Total of 2 transactions
	Security total:	4,721.43		4,610.84	...	110.59	
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
	4 transactions for 07/06/20. Total proceeds and cost reported to the IRS.						
	1.000	34.47	07/02/20	35.65	...	-1.18	1 of 4 - Sale ²⁵
	1.000	34.46	07/02/20	35.37	...	-0.91	2 of 4 - Sale ²⁵
	1.000	34.47	07/02/20	34.85	...	-0.38	3 of 4 - Sale ²⁵
	1.000	34.46	07/02/20	34.76	...	-0.30	4 of 4 - Sale ²⁵
07/06/20	4.000	137.86	Various	140.63	...	-2.77	Total of 4 transactions
UNITED STATES OIL FUND, LP / CUSIP: 91232N108 / Symbol:							
	8 transactions for 04/27/20. Total proceeds and cost reported to the IRS.						
	100.000	229.98	04/20/20	390.00	...	-160.02	1 of 8 - Sale ²⁵
	50.000	115.00	04/20/20	192.43	...	-77.43	2 of 8 - Sale ²⁵
	20.000	46.00	04/20/20	76.60	...	-30.60	3 of 8 - Sale ²⁵
	10.000	23.00	04/20/20	38.39	...	-15.39	4 of 8 - Sale ²⁵
	10.000	23.00	04/20/20	38.30	...	-15.30	5 of 8 - Sale ²⁵
	10.000	23.00	04/20/20	38.20	...	-15.20	6 of 8 - Sale ²⁵
	5.000	11.50	04/22/20	13.39	...	-1.89	7 of 8 - Sale ²⁵
	3.000	6.90	04/23/20	7.91	...	-1.01	8 of 8 - Sale ²⁵
04/27/20	208.000	478.38	Various	795.22	...	-316.84	Total of 8 transactions
VEDANTA LIMITED AMERICAN DEPO STARY SHARES (EACH REPRESENTIN G FOUR EQUITY SHARES) / CUSIP: 92242Y100 / Symbol:							
	19 transactions for 04/07/20. Total proceeds and cost reported to the IRS.						
	5.000	18.90	03/30/20	16.45	...	2.45	1 of 19 - Sale ²⁵
	5.000	20.15	03/30/20	16.45	...	3.70	2 of 19 - Sale ²⁵
	10.000	37.60	03/30/20	32.68	...	4.92	3 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 152105045

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
VEDANTA LIMITED AMERICAN DEPO STARY SHARES (EACH REPRESENTIN G FOUR EQUITY SHARES) / CUSIP: 92242Y100 / Symbol: (cont'd)							
	10.000	37.80	03/30/20	32.80	...	5.00	4 of 19 - Sale ²⁵
	10.000	37.80	03/30/20	32.70	...	5.10	5 of 19 - Sale ²⁵
	5.000	20.15	04/01/20	16.39	...	3.76	6 of 19 - Sale ²⁵
	5.000	20.15	04/01/20	16.35	...	3.80	7 of 19 - Sale ²⁵
	5.000	20.15	04/02/20	16.65	...	3.50	8 of 19 - Sale ²⁵
	5.000	20.15	04/02/20	16.50	...	3.65	9 of 19 - Sale ²⁵
	15.000	56.43	04/02/20	49.95	...	6.48	10 of 19 - Sale ²⁵
	1.000	3.83	04/03/20	3.29	...	0.54	11 of 19 - Sale ²⁵
	1.000	3.83	04/03/20	3.28	...	0.55	12 of 19 - Sale ²⁵
	4.000	15.32	04/03/20	13.16	...	2.16	13 of 19 - Sale ²⁵
	4.000	15.32	04/03/20	13.12	...	2.20	14 of 19 - Sale ²⁵
	5.000	18.81	04/03/20	16.50	...	2.31	15 of 19 - Sale ²⁵
	5.000	18.81	04/03/20	16.40	...	2.41	16 of 19 - Sale ²⁵
	5.000	19.15	04/03/20	16.50	...	2.65	17 of 19 - Sale ²⁵
	5.000	19.26	04/03/20	16.50	...	2.76	18 of 19 - Sale ²⁵
	5.000	19.26	04/03/20	16.35	...	2.91	19 of 19 - Sale ²⁵
04/07/20	110.000	422.87	Various	362.02	...	60.85	Total of 19 transactions
	13 transactions for 05/07/20. Total proceeds and cost reported to the IRS.						
	4.000	16.93	05/04/20	16.92	...	0.01	1 of 13 - Sale ²⁵
	21.000	88.87	05/04/20	88.83	...	0.04	2 of 13 - Sale ²⁵
	21.000	88.66	05/05/20	88.87	...	-0.21	3 of 13 - Sale ²⁵
	4.000	16.89	05/05/20	16.92	...	-0.03	4 of 13 - Sale ²⁵
	4.000	16.89	05/05/20	16.91	...	-0.02	5 of 13 - Sale ²⁵
	21.000	88.87	05/05/20	88.80	...	0.07	6 of 13 - Sale ²⁵
	5.000	21.11	05/05/20	20.80	...	0.31	7 of 13 - Sale ²⁵
	2.000	8.44	05/06/20	8.26	...	0.18	8 of 13 - Sale ²⁵
	2.000	8.44	05/06/20	8.16	...	0.28	9 of 13 - Sale ²⁵
	3.000	12.67	05/06/20	12.32	...	0.35	10 of 13 - Sale ²⁵
	3.000	12.66	05/06/20	12.17	...	0.49	11 of 13 - Sale ²⁵
	3.000	12.67	05/06/20	12.15	...	0.52	12 of 13 - Sale ²⁵
	3.000	12.66	05/06/20	12.12	...	0.54	13 of 13 - Sale ²⁵
05/07/20	96.000	405.76	Various	403.23	...	2.53	Total of 13 transactions
05/07/20	25.000	105.80	05/05/20	105.88	0.08 W	0.00	Sale ²⁵
	Security total:	934.43		871.13	0.08 W	63.38	

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Account 152105045

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
VIVINT SOLAR, INC. / CUSIP: 92854Q106 / Symbol:							
2 transactions for 10/06/20. Total proceeds and cost reported to the IRS.							
	50.000	2,194.34	10/05/20	2,126.65	...	67.69	1 of 2 - Sale ²⁵
	50.000	2,196.95	10/05/20	2,126.64	...	70.31	2 of 2 - Sale ²⁵
10/06/20	100.000	4,391.29	Various	4,253.29	...	138.00	Total of 2 transactions
WALMART INC. / CUSIP: 931142103 / Symbol:							
4 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	1.000	118.37	06/18/20	118.18	...	0.19	1 of 4 - Sale ²⁵
	1.000	118.65	06/18/20	118.18	...	0.47	2 of 4 - Sale ²⁵
	1.000	118.68	06/18/20	118.15	...	0.53	3 of 4 - Sale ²⁵
	2.000	237.34	06/18/20	236.29	...	1.05	4 of 4 - Sale ²⁵
06/19/20	5.000	593.04	Various	590.80	...	2.24	Total of 4 transactions
WIPRO LIMITED / CUSIP: 97651M109 / Symbol:							
03/27/20	25.000	72.50	03/25/20	69.00	...	3.50	Sale ²⁵
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
28 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	1.000	9.06	06/24/20	8.45	...	0.61	1 of 28 - Sale ²⁵
	1.000	9.29	06/24/20	8.05	...	1.24	2 of 28 - Sale ²⁵
	1.000	9.84	06/24/20	8.46	...	1.38	3 of 28 - Sale ²⁵
	1.000	9.44	06/24/20	8.05	...	1.39	4 of 28 - Sale ²⁵
	1.000	9.52	06/24/20	7.99	...	1.53	5 of 28 - Sale ²⁵
	1.000	9.60	06/24/20	8.05	...	1.55	6 of 28 - Sale ²⁵
	1.000	9.55	06/24/20	7.99	...	1.56	7 of 28 - Sale ²⁵
	1.000	9.56	06/24/20	7.99	...	1.57	8 of 28 - Sale ²⁵
	1.000	10.08	06/24/20	8.46	...	1.62	9 of 28 - Sale ²⁵
	1.000	9.65	06/24/20	7.98	...	1.67	10 of 28 - Sale ²⁵
	1.000	9.67	06/24/20	7.99	...	1.68	11 of 28 - Sale ²⁵
	1.000	9.67	06/24/20	7.98	...	1.69	12 of 28 - Sale ²⁵
	1.000	9.69	06/24/20	7.99	...	1.70	13 of 28 - Sale ²⁵
	1.000	9.69	06/24/20	7.98	...	1.71	14 of 28 - Sale ²⁵
	1.000	9.72	06/24/20	7.99	...	1.73	15 of 28 - Sale ²⁵
	1.000	9.69	06/24/20	7.96	...	1.73	16 of 28 - Sale ²⁵

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Robinhood Securities LLC

Account 152105045

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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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	1.000	9.73	06/24/20	7.98	...	1.75	17 of 28 - Sale ²⁵
	2.000	18.18	06/24/20	16.10	...	2.08	18 of 28 - Sale ²⁵
	2.000	19.68	06/24/20	16.92	...	2.76	19 of 28 - Sale ²⁵
	2.000	18.96	06/24/20	16.10	...	2.86	20 of 28 - Sale ²⁵
	3.000	27.37	06/24/20	24.15	...	3.22	21 of 28 - Sale ²⁵
	5.000	45.20	06/24/20	40.25	...	4.95	22 of 28 - Sale ²⁵
	5.000	45.40	06/24/20	40.25	...	5.15	23 of 28 - Sale ²⁵
	5.000	44.65	06/24/20	39.15	...	5.50	24 of 28 - Sale ²⁵
	5.000	44.10	06/24/20	38.55	...	5.55	25 of 28 - Sale ²⁵
	5.000	44.75	06/24/20	39.15	...	5.60	26 of 28 - Sale ²⁵
	5.000	44.71	06/24/20	38.55	...	6.16	27 of 28 - Sale ²⁵
	4.000	38.40	06/24/20	31.95	...	6.45	28 of 28 - Sale ²⁵
06/25/20	60.000	554.85	Various	478.46	...	76.39	Total of 28 transactions
	8 transactions for 06/29/20. Total proceeds and cost reported to the IRS.						
	1.000	13.22	06/25/20	8.86	...	4.36	1 of 8 - Sale ²⁵
	4.000	53.44	06/25/20	35.43	...	18.01	2 of 8 - Sale ²⁵
	10.000	132.20	06/25/20	91.99	...	40.21	3 of 8 - Sale ²⁵
	1.000	13.28	06/26/20	9.28	...	4.00	4 of 8 - Sale ²⁵
	1.000	13.36	06/26/20	8.86	...	4.50	5 of 8 - Sale ²⁵
	2.000	26.72	06/26/20	17.50	...	9.22	6 of 8 - Sale ²⁵
	3.000	40.08	06/26/20	27.84	...	12.24	7 of 8 - Sale ²⁵
	5.000	67.50	06/26/20	46.40	...	21.10	8 of 8 - Sale ²⁵
06/29/20	27.000	359.80	Various	246.16	...	113.64	Total of 8 transactions
	3 transactions for 06/30/20. Total proceeds and cost reported to the IRS.						
	1.000	18.64	06/26/20	8.95	...	9.69	1 of 3 - Sale ²⁵
	3.000	55.93	06/26/20	27.84	...	28.09	2 of 3 - Sale ²⁵
	1.000	18.65	06/29/20	13.30	...	5.35	3 of 3 - Sale ²⁵
06/30/20	5.000	93.22	Various	50.09	...	43.13	Total of 3 transactions
	41 transactions for 07/02/20. Total proceeds and cost reported to the IRS.						
	1.000	20.77	06/30/20	17.94	...	2.83	1 of 41 - Sale ²⁵
	1.000	20.77	07/01/20	16.06	...	4.71	2 of 41 - Sale ²⁵
	1.000	20.77	07/01/20	16.05	...	4.72	3 of 41 - Sale ²⁵
	1.000	20.84	07/01/20	16.02	...	4.82	4 of 41 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	1.000	20.84	07/01/20	15.95	...	4.89	5 of 41 - Sale ²⁵
	1.000	20.05	07/01/20	14.68	...	5.37	6 of 41 - Sale ²⁵
	1.000	20.84	07/01/20	15.30	...	5.54	7 of 41 - Sale ²⁵
	1.000	20.85	07/01/20	14.92	...	5.93	8 of 41 - Sale ²⁵
	1.000	20.85	07/01/20	14.90	...	5.95	9 of 41 - Sale ²⁵
	1.000	20.60	07/01/20	14.65	...	5.95	10 of 41 - Sale ²⁵
	1.000	20.60	07/01/20	14.57	...	6.03	11 of 41 - Sale ²⁵
	1.000	20.60	07/01/20	14.56	...	6.04	12 of 41 - Sale ²⁵
	1.000	21.02	07/01/20	14.79	...	6.23	13 of 41 - Sale ²⁵
	1.000	20.85	07/01/20	14.55	...	6.30	14 of 41 - Sale ²⁵
	1.000	21.02	07/01/20	14.62	...	6.40	15 of 41 - Sale ²⁵
	1.000	21.00	07/01/20	14.59	...	6.41	16 of 41 - Sale ²⁵
	1.000	21.11	07/01/20	14.58	...	6.53	17 of 41 - Sale ²⁵
	1.000	21.00	07/01/20	14.42	...	6.58	18 of 41 - Sale ²⁵
	1.000	21.02	07/01/20	14.43	...	6.59	19 of 41 - Sale ²⁵
	1.000	21.00	07/01/20	14.40	...	6.60	20 of 41 - Sale ²⁵
	1.000	20.85	07/01/20	14.23	...	6.62	21 of 41 - Sale ²⁵
	1.000	21.02	07/01/20	14.20	...	6.82	22 of 41 - Sale ²⁵
	1.000	21.02	07/01/20	14.09	...	6.93	23 of 41 - Sale ²⁵
	1.000	22.48	07/01/20	14.79	...	7.69	24 of 41 - Sale ²⁵
	2.000	41.68	07/01/20	29.61	...	12.07	25 of 41 - Sale ²⁵
	2.000	41.86	07/01/20	29.76	...	12.10	26 of 41 - Sale ²⁵
	2.000	41.86	07/01/20	29.61	...	12.25	27 of 41 - Sale ²⁵
	2.000	41.68	07/01/20	29.33	...	12.35	28 of 41 - Sale ²⁵
	2.000	41.86	07/01/20	29.28	...	12.58	29 of 41 - Sale ²⁵
	2.000	42.22	07/01/20	29.46	...	12.76	30 of 41 - Sale ²⁵
	2.000	42.22	07/01/20	28.84	...	13.38	31 of 41 - Sale ²⁵
	2.000	42.00	07/01/20	28.40	...	13.60	32 of 41 - Sale ²⁵
	2.000	42.70	07/01/20	28.82	...	13.88	33 of 41 - Sale ²⁵
	3.000	62.55	07/01/20	44.64	...	17.91	34 of 41 - Sale ²⁵
	3.000	62.52	07/01/20	44.13	...	18.39	35 of 41 - Sale ²⁵
	3.000	62.52	07/01/20	44.03	...	18.49	36 of 41 - Sale ²⁵
	3.000	62.55	07/01/20	42.75	...	19.80	37 of 41 - Sale ²⁵
	3.000	64.05	07/01/20	43.95	...	20.10	38 of 41 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	4.000	83.72	07/01/20	58.48	...	25.24	39 of 41 - Sale ²⁵
	5.000	105.10	07/01/20	70.14	...	34.96	40 of 41 - Sale ²⁵
	10.000	208.40	07/01/20	140.16	...	68.24	41 of 41 - Sale ²⁵
07/02/20	76.000	1,591.26	Various	1,110.68	...	480.58	Total of 41 transactions
	14 transactions for 07/08/20. Total proceeds and cost reported to the IRS.						
	1.000	17.05	07/07/20	16.47	...	0.58	1 of 14 - Sale ²⁵
	1.000	17.05	07/07/20	15.53	...	1.52	2 of 14 - Sale ²⁵
	1.000	17.38	07/07/20	14.59	...	2.79	3 of 14 - Sale ²⁵
	2.000	34.10	07/07/20	30.44	...	3.66	4 of 14 - Sale ²⁵
	3.000	51.15	07/07/20	46.08	...	5.07	5 of 14 - Sale ²⁵
	3.000	51.15	07/07/20	44.31	...	6.84	6 of 14 - Sale ²⁵
	5.000	87.80	07/07/20	72.70	...	15.10	7 of 14 - Sale ²⁵
	5.000	88.81	07/07/20	72.70	...	16.11	8 of 14 - Sale ²⁵
	5.000	89.40	07/07/20	71.75	...	17.65	9 of 14 - Sale ²⁵
	9.000	156.42	07/07/20	131.31	...	25.11	10 of 14 - Sale ²⁵
	10.000	173.40	07/07/20	145.90	...	27.50	11 of 14 - Sale ²⁵
	10.000	175.60	07/07/20	146.69	...	28.91	12 of 14 - Sale ²⁵
	10.000	177.61	07/07/20	144.50	...	33.11	13 of 14 - Sale ²⁵
	10.000	179.60	07/07/20	145.19	...	34.41	14 of 14 - Sale ²⁵
07/08/20	75.000	1,316.52	Various	1,098.16	...	218.36	Total of 14 transactions
	20 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	1.000	18.00	07/09/20	16.17	...	1.83	1 of 20 - Sale ²⁵
	1.000	16.55	07/10/20	15.23	...	1.32	2 of 20 - Sale ²⁵
	1.000	17.20	07/10/20	15.27	...	1.93	3 of 20 - Sale ²⁵
	1.000	17.54	07/10/20	15.28	...	2.26	4 of 20 - Sale ²⁵
	1.000	17.47	07/10/20	15.18	...	2.29	5 of 20 - Sale ²⁵
	1.000	18.00	07/10/20	15.27	...	2.73	6 of 20 - Sale ²⁵
	4.000	66.17	07/10/20	61.12	...	5.05	7 of 20 - Sale ²⁵
	5.000	82.71	07/10/20	76.30	...	6.41	8 of 20 - Sale ²⁵
	5.000	82.71	07/10/20	76.15	...	6.56	9 of 20 - Sale ²⁵
	4.000	69.88	07/10/20	61.08	...	8.80	10 of 20 - Sale ²⁵
	3.000	54.00	07/10/20	44.85	...	9.15	11 of 20 - Sale ²⁵
	4.000	70.17	07/10/20	60.72	...	9.45	12 of 20 - Sale ²⁵
	5.000	87.25	07/10/20	76.35	...	10.90	13 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 152105045

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
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	4.000	72.00	07/10/20	60.40	...	11.60	14 of 20 - Sale ²⁵
	10.000	165.43	07/10/20	151.90	...	13.53	15 of 20 - Sale ²⁵
	5.000	90.00	07/10/20	76.00	...	14.00	16 of 20 - Sale ²⁵
	5.000	90.00	07/10/20	75.15	...	14.85	17 of 20 - Sale ²⁵
	9.000	154.80	07/10/20	137.43	...	17.37	18 of 20 - Sale ²⁵
	10.000	179.99	07/10/20	152.00	...	27.99	19 of 20 - Sale ²⁵
	10.000	179.99	07/10/20	151.90	...	28.09	20 of 20 - Sale ²⁵
07/13/20	89.000	1,549.86	Various	1,353.75	...	196.11	Total of 20 transactions
	2 transactions for 07/14/20. Total proceeds and cost reported to the IRS.						
	1.000	16.03	07/13/20	17.00	0.97 W	0.00	1 of 2 - Sale ²⁵
	1.000	16.03	07/13/20	16.44	0.41 W	0.00	2 of 2 - Sale ²⁵
07/14/20	2.000	32.06	Various	33.44	1.38 W	0.00	Total of 2 transactions
	22 transactions for 07/21/20. Total proceeds and cost reported to the IRS.						
	1.000	17.01	07/16/20	16.91	...	0.10	1 of 22 - Sale ²⁵
	1.000	17.01	07/16/20	16.35	...	0.66	2 of 22 - Sale ²⁵
	1.000	17.01	07/16/20	15.63	...	1.38	3 of 22 - Sale ²⁵
	1.000	17.01	07/16/20	15.63	...	1.38	4 of 22 - Sale ²⁵
	3.000	51.04	07/16/20	47.07	...	3.97	5 of 22 - Sale ²⁵
	8.000	136.08	07/16/20	127.49	...	8.59	6 of 22 - Sale ²⁵
	10.000	170.12	07/16/20	156.89	...	13.23	7 of 22 - Sale ²⁵
	1.000	16.85	07/17/20	15.38	...	1.47	8 of 22 - Sale ²⁵
	1.000	16.86	07/17/20	15.32	...	1.54	9 of 22 - Sale ²⁵
	1.000	16.86	07/17/20	15.31	...	1.55	10 of 22 - Sale ²⁵
	1.000	16.86	07/17/20	15.31	...	1.55	11 of 22 - Sale ²⁵
	1.000	16.86	07/17/20	15.26	...	1.60	12 of 22 - Sale ²⁵
	2.000	33.72	07/17/20	31.20	...	2.52	13 of 22 - Sale ²⁵
	3.000	50.55	07/17/20	45.91	...	4.64	14 of 22 - Sale ²⁵
	12.000	202.31	07/17/20	187.20	...	15.11	15 of 22 - Sale ²⁵
	11.000	187.13	07/17/20	171.77	...	15.36	16 of 22 - Sale ²⁵
	11.000	187.44	07/17/20	171.60	...	15.84	17 of 22 - Sale ²⁵
	14.000	238.56	07/17/20	218.61	...	19.95	18 of 22 - Sale ²⁵
	25.000	421.49	07/17/20	390.50	...	30.99	19 of 22 - Sale ²⁵
	16.000	269.60	07/17/20	237.60	...	32.00	20 of 22 - Sale ²⁵
	29.000	479.45	07/17/20	430.65	...	48.80	21 of 22 - Sale ²⁵

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Robinhood Securities LLC

Account 152105045

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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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	1.000	16.53	07/20/20	14.05	...	2.48	22 of 22 - Sale ²⁵
07/21/20	154.000	2,596.35	Various	2,371.64	...	224.71	Total of 22 transactions
08/05/20	3.000	52.71	07/24/20	44.79	...	7.92	Sale ²⁵
	11 transactions for 09/14/20. Total proceeds and cost reported to the IRS.						
	2.000	49.78	09/03/20	35.16	...	14.62	1 of 11 - Sale ²⁵
	3.000	74.82	09/03/20	53.25	...	21.57	2 of 11 - Sale ²⁵
	3.000	74.67	09/03/20	52.74	...	21.93	3 of 11 - Sale ²⁵
	5.000	124.31	09/03/20	88.95	...	35.36	4 of 11 - Sale ²⁵
	5.000	124.70	09/03/20	88.95	...	35.75	5 of 11 - Sale ²⁵
	5.000	124.31	09/03/20	88.53	...	35.78	6 of 11 - Sale ²⁵
	5.000	124.32	09/03/20	88.25	...	36.07	7 of 11 - Sale ²⁵
	5.000	124.45	09/03/20	88.05	...	36.40	8 of 11 - Sale ²⁵
	7.000	174.57	09/03/20	124.25	...	50.32	9 of 11 - Sale ²⁵
	10.000	249.39	09/03/20	179.20	...	70.19	10 of 11 - Sale ²⁵
	5.000	124.45	09/04/20	87.58	...	36.87	11 of 11 - Sale ²⁵
09/14/20	55.000	1,369.77	Various	974.91	...	394.86	Total of 11 transactions
	36 transactions for 10/06/20. Total proceeds and cost reported to the IRS.						
	0.195	4.84	10/05/20	4.79	...	0.05	1 of 36 - Sale ²⁵
	0.195	4.86	10/05/20	4.67	...	0.19	2 of 36 - Sale ²⁵
	0.195	4.89	10/05/20	4.68	...	0.21	3 of 36 - Sale ²⁵
	0.195	4.89	10/05/20	4.65	...	0.24	4 of 36 - Sale ²⁵
	0.195	4.92	10/05/20	4.67	...	0.25	5 of 36 - Sale ²⁵
	0.805	20.30	10/05/20	18.93	...	1.37	6 of 36 - Sale ²⁵
	1.000	25.22	10/05/20	23.62	...	1.60	7 of 36 - Sale ²⁵
	1.000	25.22	10/05/20	23.62	...	1.60	8 of 36 - Sale ²⁵
	1.195	30.29	10/05/20	28.09	...	2.20	9 of 36 - Sale ²⁵
	2.000	50.45	10/05/20	47.27	...	3.18	10 of 36 - Sale ²⁵
	2.000	50.70	10/05/20	46.90	...	3.80	11 of 36 - Sale ²⁵
	2.000	50.70	10/05/20	46.88	...	3.82	12 of 36 - Sale ²⁵
	4.805	119.16	10/05/20	114.70	...	4.46	13 of 36 - Sale ²⁵
	4.805	120.03	10/05/20	114.94	...	5.09	14 of 36 - Sale ²⁵
	4.805	120.46	10/05/20	114.65	...	5.81	15 of 36 - Sale ²⁵
	5.195	129.77	10/05/20	123.95	...	5.82	16 of 36 - Sale ²⁵
	4.805	120.46	10/05/20	114.55	...	5.91	17 of 36 - Sale ²⁵

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Robinhood Securities LLC

Account 152105045

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	5.195	130.65	10/05/20	123.85	...	6.80	18 of 36 - Sale ²⁵
	5.000	125.73	10/05/20	118.50	...	7.23	19 of 36 - Sale ²⁵
	4.805	121.81	10/05/20	113.88	...	7.93	20 of 36 - Sale ²⁵
	9.805	244.92	10/05/20	234.62	...	10.30	21 of 36 - Sale ²⁵
	10.000	249.79	10/05/20	238.80	...	10.99	22 of 36 - Sale ²⁵
	10.000	250.69	10/05/20	238.84	...	11.85	23 of 36 - Sale ²⁵
	9.805	246.59	10/05/20	234.73	...	11.86	24 of 36 - Sale ²⁵
	10.000	250.69	10/05/20	238.80	...	11.89	25 of 36 - Sale ²⁵
	10.000	250.69	10/05/20	238.40	...	12.29	26 of 36 - Sale ²⁵
	10.000	250.69	10/05/20	238.30	...	12.39	27 of 36 - Sale ²⁵
	10.000	249.79	10/05/20	237.20	...	12.59	28 of 36 - Sale ²⁵
	10.000	251.49	10/05/20	238.78	...	12.71	29 of 36 - Sale ²⁵
	10.000	252.22	10/05/20	238.50	...	13.72	30 of 36 - Sale ²⁵
	10.000	251.88	10/05/20	237.00	...	14.88	31 of 36 - Sale ²⁵
	10.000	252.22	10/05/20	237.20	...	15.02	32 of 36 - Sale ²⁵
	25.000	622.23	10/05/20	600.25	...	21.98	33 of 36 - Sale ²⁵
	24.805	618.17	10/05/20	595.57	...	22.60	34 of 36 - Sale ²⁵
	35.000	874.28	10/05/20	841.05	...	33.23	35 of 36 - Sale ²⁵
	45.000	1,115.97	10/05/20	1,076.40	...	39.57	36 of 36 - Sale ²⁵
10/06/20	299.805	7,497.66	Various	7,162.23	...	335.43	Total of 36 transactions
10/06/20	0.195	4.87	09/30/20	5.00	0.13 W	0.00	Sale ²⁵
	17 transactions for 10/08/20. Total proceeds and cost reported to the IRS.						
	0.195	4.63	10/05/20	4.62	...	0.01	1 of 17 - Sale ²⁵
	0.195	4.73	10/07/20	4.73	...	0.00	2 of 17 - Sale ²⁵
	0.195	4.72	10/08/20	4.50	...	0.22	3 of 17 - Sale ²⁵
	0.195	4.78	10/08/20	4.47	...	0.31	4 of 17 - Sale ²⁵
	0.195	4.79	10/08/20	4.46	...	0.33	5 of 17 - Sale ²⁵
	0.195	4.83	10/08/20	4.48	...	0.35	6 of 17 - Sale ²⁵
	1.000	24.18	10/08/20	23.12	...	1.06	7 of 17 - Sale ²⁵
	1.000	24.24	10/08/20	23.06	...	1.18	8 of 17 - Sale ²⁵
	8.805	213.43	10/08/20	203.05	...	10.38	9 of 17 - Sale ²⁵
	23.610	570.87	10/08/20	545.62	...	25.25	10 of 17 - Sale ²⁵
	24.805	608.45	10/08/20	569.27	...	39.18	11 of 17 - Sale ²⁵
	24.805	609.69	10/08/20	568.78	...	40.91	12 of 17 - Sale ²⁵

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Account 152105045

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	25.000	614.49	10/08/20	572.50	...	41.99	13 of 17 - Sale ²⁵
	34.805	841.56	10/08/20	795.99	...	45.57	14 of 17 - Sale ²⁵
	24.805	614.70	10/08/20	565.31	...	49.39	15 of 17 - Sale ²⁵
	40.390	976.60	10/08/20	923.32	...	53.28	16 of 17 - Sale ²⁵
	90.000	2,181.54	10/08/20	2,084.45	...	97.09	17 of 17 - Sale ²⁵
10/08/20	300.195	7,308.23	Various	6,901.73	...	406.50	Total of 17 transactions
	3 transactions for 10/08/20. Total proceeds and cost reported to the IRS.						
	10.000	237.39	10/07/20	239.70	2.31 W	0.00	1 of 3 - Sale ²⁵
	90.000	2,136.54	10/07/20	2,166.29	29.75 W	0.00	2 of 3 - Sale ²⁵
	24.805	588.86	10/07/20	595.06	6.20 W	0.00	3 of 3 - Sale ²⁵
10/08/20	124.805	2,962.79	Various	3,001.05	38.26 W	0.00	Total of 3 transactions
	18 transactions for 10/09/20. Total proceeds and cost reported to the IRS.						
	0.195	4.65	10/08/20	4.44	...	0.21	1 of 18 - Sale ²⁵
	0.195	4.76	10/09/20	4.72	...	0.04	2 of 18 - Sale ²⁵
	2.000	48.76	10/09/20	48.62	...	0.14	3 of 18 - Sale ²⁵
	2.000	48.76	10/09/20	48.62	...	0.14	4 of 18 - Sale ²⁵
	0.195	4.83	10/09/20	4.64	...	0.19	5 of 18 - Sale ²⁵
	0.195	5.19	10/09/20	5.00	...	0.19	6 of 18 - Sale ²⁵
	3.000	73.14	10/09/20	72.93	...	0.21	7 of 18 - Sale ²⁵
	0.195	5.19	10/09/20	4.61	...	0.58	8 of 18 - Sale ²⁵
	8.805	214.68	10/09/20	214.06	...	0.62	9 of 18 - Sale ²⁵
	9.000	219.44	10/09/20	218.80	...	0.64	10 of 18 - Sale ²⁵
	0.805	21.42	10/09/20	20.51	...	0.91	11 of 18 - Sale ²⁵
	4.805	127.81	10/09/20	123.30	...	4.51	12 of 18 - Sale ²⁵
	5.000	133.40	10/09/20	128.30	...	5.10	13 of 18 - Sale ²⁵
	24.610	600.96	10/09/20	594.12	...	6.84	14 of 18 - Sale ²⁵
	25.195	615.25	10/09/20	602.16	...	13.09	15 of 18 - Sale ²⁵
	25.000	619.48	10/09/20	599.02	...	20.46	16 of 18 - Sale ²⁵
	24.805	614.65	10/09/20	586.59	...	28.06	17 of 18 - Sale ²⁵
	50.000	1,238.97	10/09/20	1,187.00	...	51.97	18 of 18 - Sale ²⁵
10/09/20	186.000	4,601.34	Various	4,467.44	...	133.90	Total of 18 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
<i>15 transactions for 10/09/20. Total proceeds and cost reported to the IRS.</i>							
	25.195	597.10	10/09/20	602.16	5.02 W	-0.04	1 of 15 - Sale ²⁵
	20.000	477.19	10/09/20	479.00	1.81 W	0.00	2 of 15 - Sale ²⁵
	5.000	119.30	10/09/20	119.75	0.45 W	0.00	3 of 15 - Sale ²⁵
	24.805	591.83	10/09/20	594.33	2.50 W	0.00	4 of 15 - Sale ²⁵
	0.195	4.62	10/09/20	4.69	0.07 W	0.00	5 of 15 - Sale ²⁵
	19.805	469.38	10/09/20	476.32	6.94 W	0.00	6 of 15 - Sale ²⁵
	3.000	71.10	10/09/20	72.15	1.05 W	0.00	7 of 15 - Sale ²⁵
	2.000	47.40	10/09/20	48.10	0.70 W	0.00	8 of 15 - Sale ²⁵
	0.195	4.62	10/09/20	4.69	0.07 W	0.00	9 of 15 - Sale ²⁵
	0.195	4.62	10/09/20	4.73	0.11 W	0.00	10 of 15 - Sale ²⁵
	2.000	47.40	10/09/20	48.50	1.10 W	0.00	11 of 15 - Sale ²⁵
	3.000	71.10	10/09/20	72.75	1.65 W	0.00	12 of 15 - Sale ²⁵
	19.805	469.37	10/09/20	480.28	10.91 W	0.00	13 of 15 - Sale ²⁵
	24.610	583.24	10/09/20	590.66	7.42 W	0.00	14 of 15 - Sale ²⁵
	0.195	4.75	10/09/20	4.76	0.01 W	0.00	15 of 15 - Sale ²⁵
10/09/20	150.000	3,563.02	Various	3,602.87	39.81 W	-0.04	Total of 15 transactions
10/12/20	0.195	5.63	10/09/20	4.97	...	0.66	Sale ²⁵
<i>43 transactions for 10/13/20. Total proceeds and cost reported to the IRS.</i>							
	20.000	455.46	10/13/20	510.80	55.34 W	0.00	1 of 43 - Sale ²⁵
	5.000	114.00	10/13/20	127.70	13.70 W	0.00	2 of 43 - Sale ²⁵
	20.000	455.99	10/13/20	560.34	104.35 W	0.00	3 of 43 - Sale ²⁵
	5.000	114.00	10/13/20	126.25	12.25 W	0.00	4 of 43 - Sale ²⁵
	13.000	296.39	10/13/20	321.10	24.71 W	0.00	5 of 43 - Sale ²⁵
	7.000	159.59	10/13/20	172.90	13.31 W	0.00	6 of 43 - Sale ²⁵
	5.000	114.50	10/13/20	137.20	22.70 W	0.00	7 of 43 - Sale ²⁵
	20.000	457.98	10/13/20	597.35	139.37 W	0.00	8 of 43 - Sale ²⁵
	5.000	115.55	10/13/20	135.50	19.95 W	0.00	9 of 43 - Sale ²⁵
	7.000	161.76	10/13/20	185.51	23.75 W	0.00	10 of 43 - Sale ²⁵
	13.000	300.42	10/13/20	344.51	44.09 W	0.00	11 of 43 - Sale ²⁵
	5.000	116.70	10/13/20	145.70	29.00 W	0.00	12 of 43 - Sale ²⁵
	10.000	233.39	10/13/20	317.19	83.80 W	0.00	13 of 43 - Sale ²⁵
	10.000	233.39	10/13/20	316.16	82.77 W	0.00	14 of 43 - Sale ²⁵
	5.000	118.50	10/13/20	143.19	24.69 W	0.00	15 of 43 - Sale ²⁵

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(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
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	2.000	47.40	10/13/20	55.39	7.99 W	0.00	16 of 43 - Sale ²⁵
	13.000	308.09	10/13/20	359.99	51.90 W	0.00	17 of 43 - Sale ²⁵
	1.000	23.70	10/13/20	27.59	3.89 W	0.00	18 of 43 - Sale ²⁵
	4.000	94.79	10/13/20	110.71	15.92 W	0.00	19 of 43 - Sale ²⁵
	5.000	118.90	10/13/20	150.42	31.52 W	0.00	20 of 43 - Sale ²⁵
	6.000	142.68	10/13/20	195.37	52.69 W	0.00	21 of 43 - Sale ²⁵
	10.000	237.81	10/13/20	326.64	88.83 W	0.00	22 of 43 - Sale ²⁵
	4.000	95.12	10/13/20	130.10	34.98 W	0.00	23 of 43 - Sale ²⁵
	5.000	118.90	10/13/20	145.93	27.03 W	0.00	24 of 43 - Sale ²⁵
	5.000	118.90	10/13/20	140.96	22.06 W	0.00	25 of 43 - Sale ²⁵
	5.000	118.91	10/13/20	141.06	22.15 W	0.00	26 of 43 - Sale ²⁵
	1.000	23.78	10/13/20	28.03	4.25 W	0.00	27 of 43 - Sale ²⁵
	2.000	47.56	10/13/20	56.27	8.71 W	0.00	28 of 43 - Sale ²⁵
	3.000	71.34	10/13/20	84.40	13.06 W	0.00	29 of 43 - Sale ²⁵
	4.000	95.13	10/13/20	112.47	17.34 W	0.00	30 of 43 - Sale ²⁵
	5.000	118.65	10/13/20	151.80	33.15 W	0.00	31 of 43 - Sale ²⁵
	5.000	118.65	10/13/20	165.92	47.27 W	0.00	32 of 43 - Sale ²⁵
	5.000	118.65	10/13/20	165.31	46.66 W	0.00	33 of 43 - Sale ²⁵
	5.000	118.65	10/13/20	164.81	46.16 W	0.00	34 of 43 - Sale ²⁵
	1.000	23.73	10/13/20	32.88	9.15 W	0.00	35 of 43 - Sale ²⁵
	4.000	94.92	10/13/20	131.37	36.45 W	0.00	36 of 43 - Sale ²⁵
	5.000	118.66	10/13/20	147.52	28.86 W	0.00	37 of 43 - Sale ²⁵
	5.000	118.65	10/13/20	138.26	19.61 W	0.00	38 of 43 - Sale ²⁵
	5.000	118.66	10/13/20	138.35	19.69 W	0.00	39 of 43 - Sale ²⁵
	1.000	23.73	10/13/20	27.31	3.58 W	0.00	40 of 43 - Sale ²⁵
	2.000	47.46	10/13/20	54.83	7.37 W	0.00	41 of 43 - Sale ²⁵
	3.000	71.19	10/13/20	82.24	11.05 W	0.00	42 of 43 - Sale ²⁵
	4.000	94.93	10/13/20	109.57	14.64 W	0.00	43 of 43 - Sale ²⁵
10/13/20	270.000	6,297.16	Various	7,716.90	1,419.74 W	0.00	Total of 43 transactions
	15 transactions for 10/20/20. Total proceeds and cost reported to the IRS.						
	5.000	104.80	10/19/20	157.02	...	-52.22	1 of 15 - Sale ²⁵
	5.000	104.80	10/19/20	156.41	...	-51.61	2 of 15 - Sale ²⁵
	5.000	104.80	10/19/20	155.91	...	-51.11	3 of 15 - Sale ²⁵
	4.000	83.84	10/19/20	124.25	...	-40.41	4 of 15 - Sale ²⁵

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

Robinhood Securities LLC

Account 152105045

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
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	5.000	104.80	10/19/20	142.90	...	-38.10	5 of 15 - Sale ²⁵
	5.000	104.80	10/19/20	138.20	...	-33.40	6 of 15 - Sale ²⁵
	5.000	104.80	10/19/20	129.03	...	-24.23	7 of 15 - Sale ²⁵
	5.000	104.80	10/19/20	128.96	...	-24.16	8 of 15 - Sale ²⁵
	25.000	523.97	10/19/20	546.38	...	-22.41	9 of 15 - Sale ²⁵
	25.000	523.97	10/19/20	545.50	...	-21.53	10 of 15 - Sale ²⁵
	4.000	83.84	10/19/20	102.11	...	-18.27	11 of 15 - Sale ²⁵
	3.000	62.88	10/19/20	76.66	...	-13.78	12 of 15 - Sale ²⁵
	1.000	20.96	10/19/20	31.10	...	-10.14	13 of 15 - Sale ²⁵
	2.000	41.92	10/19/20	51.11	...	-9.19	14 of 15 - Sale ²⁵
	1.000	20.96	10/19/20	25.45	...	-4.49	15 of 15 - Sale ²⁵
10/20/20	100.000	2,095.94	Various	2,510.99	...	-415.05	Total of 15 transactions
	Security total:	43,853.04		43,135.26	1,499.32 W	2,217.10	
XPRESSPA GROUP, INC. COMMON ST OCK / CUSIP: 98420U703 / Symbol:							
12/22/20	100.000	138.46	12/17/20	169.81	...	-31.35	Sale ²⁵
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
09/30/20	50.000	982.22	08/27/20	1,197.00	...	-214.78	Sale ²⁵
ZSCALER, INC. COMMON STOCK / CUSIP: 98980G102 / Symbol:							
2 transactions for 04/16/20. Total proceeds and cost reported to the IRS.							
	2.000	144.68	04/15/20	139.12	...	5.56	1 of 2 - Sale ²⁵
	3.000	216.78	04/15/20	208.68	...	8.10	2 of 2 - Sale ²⁵
04/16/20	5.000	361.46	Various	347.80	...	13.66	Total of 2 transactions
ZUORA, INC. / CUSIP: 98983V106 / Symbol:							
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	25.000	279.75	11/27/20	292.25	...	-12.50	1 of 2 - Sale ²⁵
	25.000	279.75	11/27/20	291.75	...	-12.00	2 of 2 - Sale ²⁵
11/30/20	50.000	559.50	Various	584.00	...	-24.50	Total of 2 transactions
ATLASSIAN CORPORATION PLC CLAS S A ORDINARY SHARES / CUSIP: G06242104 / Symbol:							
05/04/20	1.000	160.62	05/01/20	152.09	...	8.53	Sale ²⁵

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

Robinhood Securities LLC

Account 152105045

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
IHS MARKIT LTD. COMMON SHARES / CUSIP: G47567105 / Symbol:							
<i>3 transactions for 11/30/20. Total proceeds and cost reported to the IRS.</i>							
	7.000	699.98	11/30/20	703.50	...	-3.52	1 of 3 - Sale ²⁵
	3.000	299.99	11/30/20	301.50	...	-1.51	2 of 3 - Sale ²⁵
	5.000	500.07	11/30/20	495.00	...	5.07	3 of 3 - Sale ²⁵
11/30/20	15.000	1,500.04	Various	1,500.00	...	0.04	Total of 3 transactions
CUREVAC N.V. ORDINARY SHARES / CUSIP: N2451R105 / Symbol:							
08/14/20	10.000	395.00	08/14/20	381.70	...	13.30	Sale ²⁵
Totals :		317,152.21		314,288.94	6,702.44 W	9,565.71	

* 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 152105045

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
BP P.L.C.	055622104		12/18/20	31.50	Qualified dividend	
HONEYWELL INTERNATIONAL, INC.	438516106		06/05/20	1.80	Qualified dividend	
				33.30	Total Dividends & distributions	

Robinhood Securities LLC

Account 152105045

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
		10/08/20	-5.00	Margin interest paid	
		11/09/20	-5.00	Margin interest paid	
		12/07/20	-5.00	Margin interest paid	
			-15.00	Total Margin interest paid	
			-15.00	Total Margin interest paid	

Robinhood Securities LLC

Account 152105045

Foreign Income and Taxes Summary

2020

02/14/2021

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
UK	BP P.L.C.	055622104	0.00	31.50		0.00	31.50	0.00
Total UNITED KINGDOM			0.00	31.50		0.00	31.50	0.00
Grand Total	Total Foreign Source Income*			31.50				
	Qualified Foreign Source Income**			31.50				
	Foreign Tax			0.00				

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

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

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

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.