

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 160731592	Statement Date: 02/14/2021 Document ID: YR1D S63 5R34	2020
	Rajesh Thannikunnath Panchu 2218 Town Center Rd Canton, MI 48188 RECIPIENT'S TIN: XXX-XX-8342		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2020 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5) 554.00</p> <p>1b- Qualified dividends 194.00</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)	1,579,423.15	1,572,498.07	0.00	9,148.49	16,073.57
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,579,423.15	1,572,498.07	0.00	9,148.49	16,073.57
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,579,423.15	1,572,498.07	0.00	9,148.49	16,073.57
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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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
ADT INC. / CUSIP: 00090Q103 / Symbol:							
2 transactions for 04/08/20. Total proceeds and cost reported to the IRS.							
	6.000	26.46	04/07/20	25.50	...	0.96	1 of 2 - Sale ²⁵
	200.000	881.97	04/07/20	853.98	...	27.99	2 of 2 - Sale ²⁵
04/08/20	206.000	908.43	Various	879.48	...	28.95	Total of 2 transactions
AT&T INC. / CUSIP: 00206R102 / Symbol:							
3 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	1.000	32.36	06/04/20	31.76	...	0.60	1 of 3 - Sale ²⁵
	2.000	64.73	06/04/20	63.39	...	1.34	2 of 3 - Sale ²⁵
	100.000	3,236.17	06/04/20	3,130.99	...	105.18	3 of 3 - Sale ²⁵
06/05/20	103.000	3,333.26	Various	3,226.14	...	107.12	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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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
AT&T INC. / CUSIP: 00206R102 / Symbol: (cont'd)							
6 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	11.000	333.57	06/09/20	357.50	...	-23.93	1 of 6 - Sale ²⁵
	8.000	242.60	06/09/20	260.00	...	-17.40	2 of 6 - Sale ²⁵
	5.000	151.62	06/09/20	162.50	...	-10.88	3 of 6 - Sale ²⁵
	5.000	151.62	06/09/20	162.50	...	-10.88	4 of 6 - Sale ²⁵
	4.000	121.30	06/09/20	130.00	...	-8.70	5 of 6 - Sale ²⁵
	1.000	30.32	06/09/20	32.50	...	-2.18	6 of 6 - Sale ²⁵
07/16/20	34.000	1,031.03	Various	1,105.00	...	-73.97	Total of 6 transactions
5 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	3.000	88.92	06/09/20	97.55	...	-8.63	1 of 5 - Sale ²⁵
	1.000	29.64	06/09/20	32.50	...	-2.86	2 of 5 - Sale ²⁵
	50.000	1,482.06	06/10/20	1,619.75	...	-137.69	3 of 5 - Sale ²⁵
	25.000	741.03	06/10/20	807.20	...	-66.17	4 of 5 - Sale ²⁵
	21.000	622.47	06/10/20	675.95	...	-53.48	5 of 5 - Sale ²⁵
08/03/20	100.000	2,964.12	Various	3,232.95	...	-268.83	Total of 5 transactions
	Security total:	7,328.41		7,564.09	...	-235.68	
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
3 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	1.000	46.37	04/03/20	44.65	...	1.72	1 of 3 - Sale ²⁵
	1.000	46.37	04/03/20	44.04	...	2.33	2 of 3 - Sale ²⁵
	9.000	417.33	04/03/20	397.16	...	20.17	3 of 3 - Sale ²⁵
04/06/20	11.000	510.07	Various	485.85	...	24.22	Total of 3 transactions
3 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	20.000	924.57	03/03/20	965.75	41.18 W	0.00	1 of 3 - Sale ²⁵
	21.000	974.37	03/03/20	1,014.04	39.67 W	0.00	2 of 3 - Sale ²⁵
	9.000	417.33	03/03/20	434.59	17.26 W	0.00	3 of 3 - Sale ²⁵
04/06/20	50.000	2,316.27	Various	2,414.38	98.11 W	0.00	Total of 3 transactions
4 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	21.000	1,192.36	04/17/20	1,227.39	...	-35.03	1 of 4 - Sale ²⁵
	9.000	511.01	04/17/20	527.56	...	-16.55	2 of 4 - Sale ²⁵
	9.000	511.01	04/17/20	526.29	...	-15.28	3 of 4 - Sale ²⁵

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Account 160731592

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
	21.000	1,192.36	04/17/20	1,187.72	...	4.64	4 of 4 - Sale ²⁵
04/23/20	60.000	3,406.74	Various	3,468.96	...	-62.22	Total of 4 transactions
06/04/20	150.000	7,994.82	06/03/20	7,893.00	...	101.82	Sale ²⁵
	6 transactions for 06/09/20. Total proceeds and cost reported to the IRS.						
	25.000	1,364.46	06/05/20	1,323.71	...	40.75	1 of 6 - Sale ²⁵
	25.000	1,364.47	06/05/20	1,309.25	...	55.22	2 of 6 - Sale ²⁵
	25.000	1,364.46	06/05/20	1,307.46	...	57.00	3 of 6 - Sale ²⁵
	3.000	163.74	06/08/20	158.70	...	5.04	4 of 6 - Sale ²⁵
	7.000	382.05	06/08/20	368.55	...	13.50	5 of 6 - Sale ²⁵
	7.000	382.05	06/08/20	368.27	...	13.78	6 of 6 - Sale ²⁵
06/09/20	92.000	5,021.23	Various	4,835.94	...	185.29	Total of 6 transactions
	2 transactions for 06/18/20. Total proceeds and cost reported to the IRS.						
	25.000	1,370.27	06/16/20	1,358.50	...	11.77	1 of 2 - Sale ²⁵
	25.000	1,377.96	06/16/20	1,358.50	...	19.46	2 of 2 - Sale ²⁵
06/18/20	50.000	2,748.23	Various	2,717.00	...	31.23	Total of 2 transactions
	6 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	1.000	55.64	07/08/20	52.81	...	2.83	1 of 6 - Sale ²⁵
	1.000	55.64	07/08/20	52.61	...	3.03	2 of 6 - Sale ²⁵
	9.000	500.74	07/08/20	475.38	...	25.36	3 of 6 - Sale ²⁵
	9.000	500.75	07/08/20	473.45	...	27.30	4 of 6 - Sale ²⁵
	17.000	945.85	07/08/20	894.37	...	51.48	5 of 6 - Sale ²⁵
	23.000	1,279.69	07/08/20	1,210.03	...	69.66	6 of 6 - Sale ²⁵
07/09/20	60.000	3,338.31	Various	3,158.65	...	179.66	Total of 6 transactions
	7 transactions for 07/16/20. Total proceeds and cost reported to the IRS.						
	37.000	2,032.44	07/14/20	2,003.92	...	28.52	1 of 7 - Sale ²⁵
	17.000	933.83	07/15/20	928.71	...	5.12	2 of 7 - Sale ²⁵
	12.000	659.17	07/15/20	646.66	...	12.51	3 of 7 - Sale ²⁵
	1.000	54.93	07/16/20	54.05	...	0.88	4 of 7 - Sale ²⁵
	3.000	164.80	07/16/20	163.62	...	1.18	5 of 7 - Sale ²⁵
	22.000	1,208.48	07/16/20	1,188.44	...	20.04	6 of 7 - Sale ²⁵
	50.000	2,746.54	07/16/20	2,706.50	...	40.04	7 of 7 - Sale ²⁵
07/16/20	142.000	7,800.19	Various	7,691.90	...	108.29	Total of 7 transactions

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
2 transactions for 08/25/20. Total proceeds and cost reported to the IRS.							
	0.284	24.52	08/25/20	24.03	...	0.49	1 of 2 - Sale ²⁵
	176.979	15,276.51	08/25/20	14,975.97	...	300.54	2 of 2 - Sale ²⁵
08/25/20	177.263	15,301.03	Various	15,000.00	...	301.03	Total of 2 transactions
08/31/20	58.473	5,286.40	08/27/20	5,000.00	...	286.40	Sale ²⁵
5 transactions for 09/29/20. Total proceeds and cost reported to the IRS.							
	0.004	0.32	09/15/20	0.31	...	0.01	1 of 5 - Sale ²⁵
	0.002	0.15	09/15/20	0.14	...	0.01	2 of 5 - Sale ²⁵
	0.760	62.20	09/15/20	59.71	...	2.49	3 of 5 - Sale ²⁵
	3.996	327.00	09/15/20	313.98	...	13.02	4 of 5 - Sale ²⁵
	18.998	1,554.57	09/15/20	1,499.86	...	54.71	5 of 5 - Sale ²⁵
09/29/20	23.760	1,944.24	Various	1,874.00	...	70.24	Total of 5 transactions
3 transactions for 11/06/20. Total proceeds and cost reported to the IRS.							
	0.005	0.43	10/14/20	0.43	...	0.00	1 of 3 - Sale ²⁵
	0.670	57.14	10/14/20	56.46	...	0.68	2 of 3 - Sale ²⁵
	28.995	2,469.73	10/14/20	2,443.11	...	26.62	3 of 3 - Sale ²⁵
11/06/20	29.670	2,527.30	Various	2,500.00	...	27.30	Total of 3 transactions
2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	0.020	1.72	11/09/20	1.70	...	0.02	1 of 2 - Sale ²⁵
	59.968	5,044.94	11/09/20	4,998.30	...	46.64	2 of 2 - Sale ²⁵
11/09/20	59.988	5,046.66	Various	5,000.00	...	46.66	Total of 2 transactions
6 transactions for 12/04/20. Total proceeds and cost reported to the IRS.							
	0.008	0.77	12/03/20	0.77	...	0.00	1 of 6 - Sale ²⁵
	0.072	6.64	12/03/20	6.62	...	0.02	2 of 6 - Sale ²⁵
	0.216	20.01	12/03/20	19.89	...	0.12	3 of 6 - Sale ²⁵
	8.000	741.98	12/03/20	740.48	...	1.50	4 of 6 - Sale ²⁵
	45.947	4,261.53	12/03/20	4,252.90	...	8.63	5 of 6 - Sale ²⁵
	53.973	5,005.84	12/03/20	4,979.34	...	26.50	6 of 6 - Sale ²⁵
12/04/20	108.216	10,036.77	Various	10,000.00	...	36.77	Total of 6 transactions
	Security total:	73,278.26		72,039.68	98.11 W	1,336.69	

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Robinhood Securities LLC

Account 160731592

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
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
04/29/20	10.000	2,050.00	04/27/20	2,039.48	...	10.52	Sale ²⁵
	4 transactions for 11/20/20. Total proceeds and cost reported to the IRS.						
	18.775	5,074.44	11/12/20	5,000.00	...	74.44	1 of 4 - Sale ²⁵
	36.225	9,790.69	11/20/20	9,802.77	...	-12.08	2 of 4 - Sale ²⁵
	0.721	194.93	11/20/20	195.15	...	-0.22	3 of 4 - Sale ²⁵
	0.008	2.08	11/20/20	2.08	...	0.00	4 of 4 - Sale ²⁵
11/20/20	55.729	15,062.14	Various	15,000.00	...	62.14	Total of 4 transactions
	Security total:	17,112.14		17,039.48	...	72.66	
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
	2 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	0.700	1,045.40	08/03/20	1,032.28	...	13.12	1 of 2 - Sale ²⁵
	3.000	4,476.92	08/03/20	4,421.72	...	55.20	2 of 2 - Sale ²⁵
08/06/20	3.700	5,522.32	Various	5,454.00	...	68.32	Total of 2 transactions
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
08/06/20	4.727	7,069.37	08/03/20	7,000.00	...	69.37	Sale ²⁵
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
	2 transactions for 12/08/20. Total proceeds and cost reported to the IRS.						
	0.236	4.10	12/07/20	4.06	...	0.04	1 of 2 - Sale ²⁵
	116.000	2,014.86	12/07/20	1,995.94	...	18.92	2 of 2 - Sale ²⁵
12/08/20	116.236	2,018.96	Various	2,000.00	...	18.96	Total of 2 transactions
ANTARES PHARMA, INC. COMMON ST OCK / CUSIP: 036642106 / Symbol:							
	3 transactions for 04/17/20. Total proceeds and cost reported to the IRS.						
	100.000	277.15	03/04/20	334.50	...	-57.35	1 of 3 - Sale ²⁵
	7.000	19.40	04/08/20	17.70	...	1.70	2 of 3 - Sale ²⁵
	100.000	277.15	04/08/20	252.99	...	24.16	3 of 3 - Sale ²⁵
04/17/20	207.000	573.70	Various	605.19	...	-31.49	Total of 3 transactions

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Robinhood Securities LLC

Account 160731592

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
03/04/20	4.000	1,196.67	03/03/20	1,179.07	...	17.60	Sale ²⁵
	2 transactions for 07/20/20. Total proceeds and cost reported to the IRS.						
	4.000	1,574.28	07/20/20	1,561.48	...	12.80	1 of 2 - Sale ²⁵
	15.000	5,903.57	07/20/20	5,839.17	...	64.40	2 of 2 - Sale ²⁵
07/20/20	19.000	7,477.85	Various	7,400.65	...	77.20	Total of 2 transactions
	4 transactions for 07/31/20. Total proceeds and cost reported to the IRS.						
	1.000	406.23	07/21/20	390.79	...	15.44	1 of 4 - Sale ²⁵
	8.000	3,249.85	07/21/20	3,126.64	...	123.21	2 of 4 - Sale ²⁵
	6.000	2,437.38	07/22/20	2,331.53	...	105.85	3 of 4 - Sale ²⁵
	11.000	4,468.54	07/27/20	4,128.17	...	340.37	4 of 4 - Sale ²⁵
07/31/20	26.000	10,562.00	Various	9,977.13	...	584.87	Total of 4 transactions
	4 transactions for 10/09/20. Total proceeds and cost reported to the IRS.						
	0.136	15.84	08/28/20	17.08	1.24 W	0.00	1 of 4 - Sale ²⁵
	1.442	168.25	08/28/20	181.39	13.14 W	0.00	2 of 4 - Sale ²⁵
	15.558	1,815.60	08/28/20	1,957.40	141.80 W	0.00	3 of 4 - Sale ²⁵
	0.002	0.21	08/28/20	0.28	0.07 W	0.00	4 of 4 - Sale ²⁵
10/09/20	17.138	1,999.90	Various	2,156.15	156.25 W	0.00	Total of 4 transactions
	3 transactions for 10/12/20. Total proceeds and cost reported to the IRS.						
	2.165	262.60	08/28/20	272.37	9.77 W	0.00	1 of 3 - Sale ²⁵
	20.439	2,479.22	08/28/20	2,571.48	92.26 W	0.00	2 of 3 - Sale ²⁵
	5.396	654.50	08/31/20	695.23	40.73 W	0.00	3 of 3 - Sale ²⁵
10/12/20	28.000	3,396.32	Various	3,539.08	142.76 W	0.00	Total of 3 transactions
10/13/20	0.436	53.51	09/16/20	51.57	...	1.94	Sale ²⁵
	11 transactions for 10/13/20. Total proceeds and cost reported to the IRS.						
	33.411	4,102.44	08/31/20	4,304.77	202.33 W	0.00	1 of 11 - Sale ²⁵
	0.136	16.67	09/16/20	16.69	0.02 W	0.00	2 of 11 - Sale ²⁵
	0.438	53.80	09/16/20	53.85	0.05 W	0.00	3 of 11 - Sale ²⁵
	1.004	123.23	09/16/20	123.37	0.14 W	0.00	4 of 11 - Sale ²⁵
	14.576	1,789.76	09/16/20	1,791.68	1.92 W	0.00	5 of 11 - Sale ²⁵
	0.002	0.28	09/16/20	0.32	0.04 W	0.00	6 of 11 - Sale ²⁵
	0.982	120.48	09/16/20	120.74	0.26 W	0.00	7 of 11 - Sale ²⁵
	2.165	264.27	10/13/20	270.21	5.94 W	0.00	8 of 11 - Sale ²⁵
	20.003	2,441.80	10/13/20	2,496.71	54.91 W	0.00	9 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 160731592

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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	22.436	2,738.71	10/13/20	2,834.89	96.18 W	0.00	10 of 11 - Sale ²⁵
	5.396	658.67	10/13/20	689.85	31.18 W	0.00	11 of 11 - Sale ²⁵
10/13/20	100.549	12,310.11	Various	12,703.08	392.97 W	0.00	Total of 11 transactions
	6 transactions for 10/21/20. Total proceeds and cost reported to the IRS.						
	0.059	6.98	10/19/20	6.94	...	0.04	1 of 6 - Sale ²⁵
	0.136	16.04	10/19/20	15.95	...	0.09	2 of 6 - Sale ²⁵
	0.379	44.83	10/19/20	44.52	...	0.31	3 of 6 - Sale ²⁵
	0.982	116.15	10/19/20	115.50	...	0.65	4 of 6 - Sale ²⁵
	1.004	118.68	10/19/20	117.89	...	0.79	5 of 6 - Sale ²⁵
	14.576	1,723.65	10/19/20	1,712.03	...	11.62	6 of 6 - Sale ²⁵
10/21/20	17.136	2,026.33	Various	2,012.83	...	13.50	Total of 6 transactions
	10 transactions for 10/21/20. Total proceeds and cost reported to the IRS.						
	0.100	11.79	10/19/20	12.30	0.51 W	0.00	1 of 10 - Sale ²⁵
	0.002	0.26	10/19/20	0.30	0.04 W	0.00	2 of 10 - Sale ²⁵
	6.987	826.21	10/19/20	838.90	12.69 W	0.00	3 of 10 - Sale ²⁵
	10.875	1,286.02	10/19/20	1,341.79	55.77 W	0.00	4 of 10 - Sale ²⁵
	0.006	0.74	10/19/20	0.75	0.01 W	0.00	5 of 10 - Sale ²⁵
	0.183	21.62	10/19/20	21.78	0.16 W	0.00	6 of 10 - Sale ²⁵
	2.165	256.01	10/19/20	257.84	1.83 W	0.00	7 of 10 - Sale ²⁵
	12.828	1,516.89	10/19/20	1,527.77	10.88 W	0.00	8 of 10 - Sale ²⁵
	2.008	237.40	10/19/20	242.20	4.80 W	0.00	9 of 10 - Sale ²⁵
	0.006	0.68	10/19/20	0.69	0.01 W	0.00	10 of 10 - Sale ²⁵
10/21/20	35.159	4,157.62	Various	4,244.32	86.70 W	0.00	Total of 10 transactions
	3 transactions for 11/16/20. Total proceeds and cost reported to the IRS.						
	0.006	0.75	11/12/20	0.75	...	0.00	1 of 3 - Sale ²⁵
	23.758	2,852.47	11/12/20	2,849.00	...	3.47	2 of 3 - Sale ²⁵
	22.265	2,673.14	11/12/20	2,665.07	...	8.07	3 of 3 - Sale ²⁵
11/16/20	46.029	5,526.36	Various	5,514.82	...	11.54	Total of 3 transactions
	14 transactions for 11/16/20. Total proceeds and cost reported to the IRS.						
	0.301	36.11	11/12/20	37.28	1.17 W	0.00	1 of 14 - Sale ²⁵
	0.245	29.42	11/12/20	30.37	0.95 W	0.00	2 of 14 - Sale ²⁵
	0.002	0.27	11/12/20	0.31	0.04 W	0.00	3 of 14 - Sale ²⁵
	0.183	21.96	11/12/20	22.05	0.09 W	0.00	4 of 14 - Sale ²⁵

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Account 160731592

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)							
	0.301	36.10	11/12/20	37.16	1.06 W	0.00	5 of 14 - Sale ²⁵
	2.165	259.92	11/12/20	260.97	1.05 W	0.00	6 of 14 - Sale ²⁵
	6.987	838.85	11/12/20	849.01	10.16 W	0.00	7 of 14 - Sale ²⁵
	12.828	1,540.11	11/12/20	1,546.33	6.22 W	0.00	8 of 14 - Sale ²⁵
	0.006	0.69	11/12/20	0.70	0.01 W	0.00	9 of 14 - Sale ²⁵
	0.100	11.98	11/12/20	12.45	0.47 W	0.00	10 of 14 - Sale ²⁵
	2.008	241.03	11/12/20	245.10	4.07 W	0.00	11 of 14 - Sale ²⁵
	10.875	1,305.70	11/12/20	1,357.53	51.83 W	0.00	12 of 14 - Sale ²⁵
	19.877	2,386.45	11/12/20	2,464.46	78.01 W	0.00	13 of 14 - Sale ²⁵
	5.396	647.84	11/12/20	677.06	29.22 W	0.00	14 of 14 - Sale ²⁵
11/16/20	61.272	7,356.43	Various	7,540.78	184.35 W	0.00	Total of 14 transactions
	10 transactions for 11/25/20. Total proceeds and cost reported to the IRS.						
	0.002	0.23	11/17/20	0.31	0.08 W	0.00	1 of 10 - Sale ²⁵
	0.004	0.38	11/17/20	0.46	0.08 W	0.00	2 of 10 - Sale ²⁵
	0.183	21.27	11/17/20	21.99	0.72 W	0.00	3 of 10 - Sale ²⁵
	0.301	34.97	11/17/20	37.06	2.09 W	0.00	4 of 10 - Sale ²⁵
	2.165	251.76	11/17/20	260.27	8.51 W	0.00	5 of 10 - Sale ²⁵
	6.983	812.07	11/17/20	846.29	34.22 W	0.00	6 of 10 - Sale ²⁵
	12.828	1,491.74	11/17/20	1,542.17	50.43 W	0.00	7 of 10 - Sale ²⁵
	0.100	11.60	11/17/20	12.41	0.81 W	0.00	8 of 10 - Sale ²⁵
	0.955	111.10	11/17/20	116.33	5.23 W	0.00	9 of 10 - Sale ²⁵
	10.875	1,264.70	11/17/20	1,354.01	89.31 W	0.00	10 of 10 - Sale ²⁵
11/25/20	34.395	3,999.82	Various	4,191.30	191.48 W	0.00	Total of 10 transactions
	40 transactions for 11/30/20. Total proceeds and cost reported to the IRS.						
	0.221	26.04	11/17/20	26.91	0.87 W	0.00	1 of 40 - Sale ²⁵
	0.006	0.68	11/17/20	0.70	0.02 W	0.00	2 of 40 - Sale ²⁵
	0.831	97.80	11/17/20	101.21	3.41 W	0.00	3 of 40 - Sale ²⁵
	0.245	28.83	11/17/20	30.29	1.46 W	0.00	4 of 40 - Sale ²⁵
	6.057	712.75	11/17/20	749.04	36.29 W	0.00	5 of 40 - Sale ²⁵
	0.002	0.27	11/17/20	0.28	0.01 W	0.00	6 of 40 - Sale ²⁵
	0.867	102.05	11/17/20	106.97	4.92 W	0.00	7 of 40 - Sale ²⁵
	0.002	0.26	11/17/20	0.35	0.09 W	0.00	8 of 40 - Sale ²⁵
	0.004	0.45	11/17/20	0.53	0.08 W	0.00	9 of 40 - Sale ²⁵
	0.183	21.52	11/17/20	22.56	1.04 W	0.00	10 of 40 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	0.301	35.38	11/17/20	38.00	2.62 W	0.00	11 of 40 - Sale ²⁵
	2.165	254.75	11/17/20	267.11	12.36 W	0.00	12 of 40 - Sale ²⁵
	6.983	821.71	11/17/20	868.34	46.63 W	0.00	13 of 40 - Sale ²⁵
	12.828	1,509.45	11/17/20	1,582.68	73.23 W	0.00	14 of 40 - Sale ²⁵
	0.081	9.49	11/17/20	10.29	0.80 W	0.00	15 of 40 - Sale ²⁵
	0.100	11.74	11/17/20	12.73	0.99 W	0.00	16 of 40 - Sale ²⁵
	12.950	1,523.87	11/17/20	1,597.73	73.86 W	0.00	17 of 40 - Sale ²⁵
	5.396	634.94	11/17/20	673.76	38.82 W	0.00	18 of 40 - Sale ²⁵
	0.002	0.27	11/30/20	0.36	0.09 W	0.00	19 of 40 - Sale ²⁵
	0.004	0.45	11/30/20	0.54	0.09 W	0.00	20 of 40 - Sale ²⁵
	0.183	21.83	11/30/20	23.09	1.26 W	0.00	21 of 40 - Sale ²⁵
	0.301	35.89	11/30/20	38.88	2.99 W	0.00	22 of 40 - Sale ²⁵
	2.165	258.44	11/30/20	273.45	15.01 W	0.00	23 of 40 - Sale ²⁵
	6.983	833.61	11/30/20	888.78	55.17 W	0.00	24 of 40 - Sale ²⁵
	12.828	1,531.32	11/30/20	1,620.23	88.91 W	0.00	25 of 40 - Sale ²⁵
	0.081	9.63	11/30/20	10.52	0.89 W	0.00	26 of 40 - Sale ²⁵
	0.100	11.91	11/30/20	13.02	1.11 W	0.00	27 of 40 - Sale ²⁵
	0.006	0.69	11/30/20	0.71	0.02 W	0.00	28 of 40 - Sale ²⁵
	0.221	26.38	11/30/20	27.52	1.14 W	0.00	29 of 40 - Sale ²⁵
	0.831	99.22	11/30/20	103.65	4.43 W	0.00	30 of 40 - Sale ²⁵
	0.002	0.27	11/30/20	0.28	0.01 W	0.00	31 of 40 - Sale ²⁵
	0.245	29.25	11/30/20	31.01	1.76 W	0.00	32 of 40 - Sale ²⁵
	0.867	103.53	11/30/20	109.51	5.98 W	0.00	33 of 40 - Sale ²⁵
	6.057	723.08	11/30/20	766.78	43.70 W	0.00	34 of 40 - Sale ²⁵
	12.950	1,545.95	11/30/20	1,635.65	89.70 W	0.00	35 of 40 - Sale ²⁵
	5.396	644.14	11/30/20	689.56	45.42 W	0.00	36 of 40 - Sale ²⁵
	0.955	114.05	11/30/20	120.45	6.40 W	0.00	37 of 40 - Sale ²⁵
	10.472	1,250.17	11/30/20	1,348.97	98.80 W	0.00	38 of 40 - Sale ²⁵
	30.348	3,622.80	11/30/20	3,659.92	37.12 W	0.00	39 of 40 - Sale ²⁵
	0.322	38.46	11/30/20	41.50	3.04 W	0.00	40 of 40 - Sale ²⁵
11/30/20	140.540	16,693.32	Various	17,493.86	800.54 W	0.00	Total of 40 transactions
12/04/20	0.002	0.28	12/04/20	0.28	...	0.00	Sale ²⁵

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(continued)

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
24 transactions for 12/04/20. Total proceeds and cost reported to the IRS.							
	0.089	10.89	12/04/20	11.69	0.80 W	0.00	1 of 24 - Sale ²⁵
	0.050	6.09	12/04/20	6.53	0.44 W	0.00	2 of 24 - Sale ²⁵
	0.002	0.27	12/04/20	0.36	0.09 W	0.00	3 of 24 - Sale ²⁵
	0.004	0.46	12/04/20	0.55	0.09 W	0.00	4 of 24 - Sale ²⁵
	0.944	115.38	12/04/20	122.48	7.10 W	0.00	5 of 24 - Sale ²⁵
	0.183	22.34	12/04/20	23.54	1.20 W	0.00	6 of 24 - Sale ²⁵
	0.301	36.74	12/04/20	39.62	2.88 W	0.00	7 of 24 - Sale ²⁵
	2.165	264.53	12/04/20	278.74	14.21 W	0.00	8 of 24 - Sale ²⁵
	6.039	737.87	12/04/20	783.35	45.48 W	0.00	9 of 24 - Sale ²⁵
	12.828	1,567.36	12/04/20	1,651.55	84.19 W	0.00	10 of 24 - Sale ²⁵
	0.081	9.85	12/04/20	10.71	0.86 W	0.00	11 of 24 - Sale ²⁵
	0.100	12.19	12/04/20	13.26	1.07 W	0.00	12 of 24 - Sale ²⁵
	0.006	0.70	12/04/20	0.72	0.02 W	0.00	13 of 24 - Sale ²⁵
	0.221	27.00	12/04/20	28.06	1.06 W	0.00	14 of 24 - Sale ²⁵
	0.831	101.56	12/04/20	105.68	4.12 W	0.00	15 of 24 - Sale ²⁵
	0.245	29.94	12/04/20	31.61	1.67 W	0.00	16 of 24 - Sale ²⁵
	0.867	105.97	12/04/20	111.63	5.66 W	0.00	17 of 24 - Sale ²⁵
	6.057	740.10	12/04/20	781.57	41.47 W	0.00	18 of 24 - Sale ²⁵
	12.950	1,582.34	12/04/20	1,667.28	84.94 W	0.00	19 of 24 - Sale ²⁵
	5.396	659.31	12/04/20	702.74	43.43 W	0.00	20 of 24 - Sale ²⁵
	0.183	22.40	12/04/20	24.06	1.66 W	0.00	21 of 24 - Sale ²⁵
	0.955	116.74	12/04/20	122.78	6.04 W	0.00	22 of 24 - Sale ²⁵
	10.472	1,279.59	12/04/20	1,374.54	94.95 W	0.00	23 of 24 - Sale ²⁵
	21.118	2,580.35	12/04/20	2,598.42	18.07 W	0.00	24 of 24 - Sale ²⁵
12/04/20	82.087	10,029.97	Various	10,491.47	461.50 W	0.00	Total of 24 transactions
26 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	0.473	59.11	12/08/20	59.38	0.27 W	0.00	1 of 26 - Sale ²⁵
	0.002	0.28	12/08/20	0.37	0.09 W	0.00	2 of 26 - Sale ²⁵
	0.004	0.47	12/08/20	0.56	0.09 W	0.00	3 of 26 - Sale ²⁵
	0.183	22.84	12/08/20	23.93	1.09 W	0.00	4 of 26 - Sale ²⁵
	0.301	37.56	12/08/20	40.25	2.69 W	0.00	5 of 26 - Sale ²⁵
	0.944	117.94	12/08/20	124.46	6.52 W	0.00	6 of 26 - Sale ²⁵
	2.165	270.44	12/08/20	283.31	12.87 W	0.00	7 of 26 - Sale ²⁵

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Robinhood Securities LLC

Account 160731592

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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	6.039	754.36	12/08/20	796.10	41.74 W	0.00	8 of 26 - Sale ²⁵
	12.828	1,602.40	12/08/20	1,678.64	76.24 W	0.00	9 of 26 - Sale ²⁵
	0.081	10.07	12/08/20	10.88	0.81 W	0.00	10 of 26 - Sale ²⁵
	0.100	12.46	12/08/20	13.47	1.01 W	0.00	11 of 26 - Sale ²⁵
	0.006	0.72	12/08/20	0.74	0.02 W	0.00	12 of 26 - Sale ²⁵
	0.221	27.61	12/08/20	28.53	0.92 W	0.00	13 of 26 - Sale ²⁵
	0.831	103.83	12/08/20	107.43	3.60 W	0.00	14 of 26 - Sale ²⁵
	0.245	30.61	12/08/20	32.12	1.51 W	0.00	15 of 26 - Sale ²⁵
	0.867	108.34	12/08/20	113.46	5.12 W	0.00	16 of 26 - Sale ²⁵
	6.057	756.64	12/08/20	794.36	37.72 W	0.00	17 of 26 - Sale ²⁵
	12.950	1,617.72	12/08/20	1,694.63	76.91 W	0.00	18 of 26 - Sale ²⁵
	5.396	674.05	12/08/20	714.13	40.08 W	0.00	19 of 26 - Sale ²⁵
	0.050	6.22	12/08/20	6.63	0.41 W	0.00	20 of 26 - Sale ²⁵
	0.089	11.13	12/08/20	11.87	0.74 W	0.00	21 of 26 - Sale ²⁵
	0.183	22.90	12/08/20	24.44	1.54 W	0.00	22 of 26 - Sale ²⁵
	0.955	119.35	12/08/20	124.79	5.44 W	0.00	23 of 26 - Sale ²⁵
	10.472	1,308.19	12/08/20	1,396.66	88.47 W	0.00	24 of 26 - Sale ²⁵
	8.756	1,093.81	12/08/20	1,099.09	5.28 W	0.00	25 of 26 - Sale ²⁵
	10.253	1,280.83	12/08/20	1,283.26	2.43 W	0.00	26 of 26 - Sale ²⁵
12/08/20	80.451	10,049.88	Various	10,463.49	413.61 W	0.00	Total of 26 transactions
19 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	0.215	26.09	12/11/20	26.26	0.17 W	0.00	1 of 19 - Sale ²⁵
	0.016	1.90	12/11/20	1.91	0.01 W	0.00	2 of 19 - Sale ²⁵
	0.002	0.27	12/11/20	0.36	0.09 W	0.00	3 of 19 - Sale ²⁵
	0.004	0.46	12/11/20	0.55	0.09 W	0.00	4 of 19 - Sale ²⁵
	0.183	22.20	12/11/20	23.27	1.07 W	0.00	5 of 19 - Sale ²⁵
	0.301	36.50	12/11/20	39.15	2.65 W	0.00	6 of 19 - Sale ²⁵
	0.944	114.61	12/11/20	121.02	6.41 W	0.00	7 of 19 - Sale ²⁵
	2.165	262.80	12/11/20	275.41	12.61 W	0.00	8 of 19 - Sale ²⁵
	6.039	733.07	12/11/20	774.06	40.99 W	0.00	9 of 19 - Sale ²⁵
	12.828	1,557.17	12/11/20	1,631.82	74.65 W	0.00	10 of 19 - Sale ²⁵
	0.081	9.79	12/11/20	10.59	0.80 W	0.00	11 of 19 - Sale ²⁵
	0.100	12.11	12/11/20	13.11	1.00 W	0.00	12 of 19 - Sale ²⁵
	0.006	0.70	12/11/20	0.72	0.02 W	0.00	13 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 160731592

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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)							
	0.221	26.83	12/11/20	27.72	0.89 W	0.00	14 of 19 - Sale ²⁵
	0.831	100.89	12/11/20	104.39	3.50 W	0.00	15 of 19 - Sale ²⁵
	0.245	29.74	12/11/20	31.22	1.48 W	0.00	16 of 19 - Sale ²⁵
	5.944	721.60	12/11/20	757.89	36.29 W	0.00	17 of 19 - Sale ²⁵
	0.473	57.45	12/11/20	57.65	0.20 W	0.00	18 of 19 - Sale ²⁵
	10.634	1,290.90	12/11/20	1,298.69	7.79 W	0.00	19 of 19 - Sale ²⁵
12/11/20	41.231	5,005.08	Various	5,195.79	190.71 W	0.00	Total of 19 transactions
	3 transactions for 12/18/20. Total proceeds and cost reported to the IRS.						
	0.473	60.22	12/18/20	60.21	...	0.01	1 of 3 - Sale ²⁵
	10.253	1,304.91	12/18/20	1,302.74	...	2.17	2 of 3 - Sale ²⁵
	47.758	6,078.01	12/18/20	6,056.56	...	21.45	3 of 3 - Sale ²⁵
12/18/20	58.484	7,443.14	Various	7,419.51	...	23.63	Total of 3 transactions
	31 transactions for 12/18/20. Total proceeds and cost reported to the IRS.						
	0.055	7.05	12/18/20	7.40	0.35 W	0.00	1 of 31 - Sale ²⁵
	0.113	14.34	12/18/20	15.08	0.74 W	0.00	2 of 31 - Sale ²⁵
	0.812	103.33	12/18/20	108.44	5.11 W	0.00	3 of 31 - Sale ²⁵
	12.950	1,648.13	12/18/20	1,730.06	81.93 W	0.00	4 of 31 - Sale ²⁵
	5.396	686.72	12/18/20	728.89	42.17 W	0.00	5 of 31 - Sale ²⁵
	0.050	6.34	12/18/20	6.77	0.43 W	0.00	6 of 31 - Sale ²⁵
	0.089	11.34	12/18/20	12.11	0.77 W	0.00	7 of 31 - Sale ²⁵
	0.183	23.33	12/18/20	24.94	1.61 W	0.00	8 of 31 - Sale ²⁵
	0.955	121.59	12/18/20	127.40	5.81 W	0.00	9 of 31 - Sale ²⁵
	10.472	1,332.79	12/18/20	1,425.32	92.53 W	0.00	10 of 31 - Sale ²⁵
	8.092	1,029.85	12/18/20	1,037.88	8.03 W	0.00	11 of 31 - Sale ²⁵
	0.002	0.28	12/18/20	0.37	0.09 W	0.00	12 of 31 - Sale ²⁵
	0.004	0.48	12/18/20	0.57	0.09 W	0.00	13 of 31 - Sale ²⁵
	0.183	23.27	12/18/20	24.26	0.99 W	0.00	14 of 31 - Sale ²⁵
	0.301	38.27	12/18/20	40.78	2.51 W	0.00	15 of 31 - Sale ²⁵
	0.944	120.16	12/18/20	126.15	5.99 W	0.00	16 of 31 - Sale ²⁵
	2.165	275.52	12/18/20	287.16	11.64 W	0.00	17 of 31 - Sale ²⁵
	6.039	768.55	12/18/20	806.83	38.28 W	0.00	18 of 31 - Sale ²⁵
	12.828	1,632.53	12/18/20	1,701.42	68.89 W	0.00	19 of 31 - Sale ²⁵
	0.081	10.26	12/18/20	11.03	0.77 W	0.00	20 of 31 - Sale ²⁵
	0.100	12.69	12/18/20	13.65	0.96 W	0.00	21 of 31 - Sale ²⁵

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Robinhood Securities LLC

Account 160731592

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)							
	0.006	0.73	12/18/20	0.75	0.02 W	0.00	22 of 31 - Sale ²⁵
	0.221	28.13	12/18/20	28.92	0.79 W	0.00	23 of 31 - Sale ²⁵
	0.831	105.78	12/18/20	108.90	3.12 W	0.00	24 of 31 - Sale ²⁵
	0.245	31.18	12/18/20	32.55	1.37 W	0.00	25 of 31 - Sale ²⁵
	5.944	756.52	12/18/20	790.15	33.63 W	0.00	26 of 31 - Sale ²⁵
	0.016	1.99	12/18/20	2.00	0.01 W	0.00	27 of 31 - Sale ²⁵
	0.215	27.36	12/18/20	27.44	0.08 W	0.00	28 of 31 - Sale ²⁵
	0.664	84.52	12/18/20	84.62	0.10 W	0.00	29 of 31 - Sale ²⁵
	10.634	1,353.37	12/18/20	1,356.39	3.02 W	0.00	30 of 31 - Sale ²⁵
	82.748	10,531.12	12/18/20	10,541.29	10.17 W	0.00	31 of 31 - Sale ²⁵
12/18/20	163.338	20,787.52	Various	21,209.52	422.00 W	0.00	Total of 31 transactions
	7 transactions for 12/21/20. Total proceeds and cost reported to the IRS.						
	0.016	1.98	12/21/20	1.98	...	0.00	1 of 7 - Sale ²⁵
	0.215	27.17	12/21/20	27.16	...	0.01	2 of 7 - Sale ²⁵
	0.664	83.91	12/21/20	83.74	...	0.17	3 of 7 - Sale ²⁵
	155.662	19,667.70	12/21/20	19,667.51	...	0.19	4 of 7 - Sale ²⁵
	10.634	1,343.60	12/21/20	1,342.38	...	1.22	5 of 7 - Sale ²⁵
	8.092	1,022.42	12/21/20	1,017.40	...	5.02	6 of 7 - Sale ²⁵
	38.892	4,914.01	12/21/20	4,903.26	...	10.75	7 of 7 - Sale ²⁵
12/21/20	214.176	27,060.79	Various	27,043.43	...	17.36	Total of 7 transactions
	32 transactions for 12/21/20. Total proceeds and cost reported to the IRS.						
	0.002	0.28	12/21/20	0.37	0.09 W	0.00	1 of 32 - Sale ²⁵
	0.004	0.48	12/21/20	0.56	0.08 W	0.00	2 of 32 - Sale ²⁵
	0.077	9.67	12/21/20	10.04	0.37 W	0.00	3 of 32 - Sale ²⁵
	0.834	105.42	12/21/20	109.36	3.94 W	0.00	4 of 32 - Sale ²⁵
	0.055	6.99	12/21/20	7.26	0.27 W	0.00	5 of 32 - Sale ²⁵
	0.113	14.24	12/21/20	14.80	0.56 W	0.00	6 of 32 - Sale ²⁵
	0.812	102.58	12/21/20	106.38	3.80 W	0.00	7 of 32 - Sale ²⁵
	12.950	1,636.23	12/21/20	1,697.27	61.04 W	0.00	8 of 32 - Sale ²⁵
	5.396	681.76	12/21/20	715.22	33.46 W	0.00	9 of 32 - Sale ²⁵
	0.050	6.29	12/21/20	6.64	0.35 W	0.00	10 of 32 - Sale ²⁵
	0.089	11.26	12/21/20	11.88	0.62 W	0.00	11 of 32 - Sale ²⁵
	0.183	23.16	12/21/20	24.47	1.31 W	0.00	12 of 32 - Sale ²⁵
	0.955	120.71	12/21/20	124.98	4.27 W	0.00	13 of 32 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	10.472	1,323.17	12/21/20	1,398.81	75.64 W	0.00	14 of 32 - Sale ²⁵
	0.033	4.20	12/21/20	4.40	0.20 W	0.00	15 of 32 - Sale ²⁵
	0.366	46.30	12/21/20	48.47	2.17 W	0.00	16 of 32 - Sale ²⁵
	0.183	23.11	12/21/20	24.02	0.91 W	0.00	17 of 32 - Sale ²⁵
	0.301	37.99	12/21/20	40.38	2.39 W	0.00	18 of 32 - Sale ²⁵
	2.165	273.53	12/21/20	284.31	10.78 W	0.00	19 of 32 - Sale ²⁵
	5.672	716.70	12/21/20	750.39	33.69 W	0.00	20 of 32 - Sale ²⁵
	12.828	1,620.74	12/21/20	1,684.51	63.77 W	0.00	21 of 32 - Sale ²⁵
	0.081	10.19	12/21/20	10.93	0.74 W	0.00	22 of 32 - Sale ²⁵
	0.100	12.60	12/21/20	13.52	0.92 W	0.00	23 of 32 - Sale ²⁵
	0.006	0.73	12/21/20	0.75	0.02 W	0.00	24 of 32 - Sale ²⁵
	0.221	27.92	12/21/20	28.62	0.70 W	0.00	25 of 32 - Sale ²⁵
	0.831	105.01	12/21/20	107.80	2.79 W	0.00	26 of 32 - Sale ²⁵
	0.245	30.96	12/21/20	32.23	1.27 W	0.00	27 of 32 - Sale ²⁵
	5.944	751.07	12/21/20	782.32	31.25 W	0.00	28 of 32 - Sale ²⁵
	0.002	0.28	12/21/20	0.37	0.09 W	0.00	29 of 32 - Sale ²⁵
	0.004	0.48	12/21/20	0.56	0.08 W	0.00	30 of 32 - Sale ²⁵
	0.077	9.67	12/21/20	10.04	0.37 W	0.00	31 of 32 - Sale ²⁵
	43.856	5,541.11	12/21/20	5,546.45	5.34 W	0.00	32 of 32 - Sale ²⁵
12/21/20	104.907	13,254.83	Various	13,598.11	343.28 W	0.00	Total of 32 transactions
	Security total:	170,387.73		173,426.24	3,786.15 W	747.64	

AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X108 / Symbol:

10 transactions for 01/16/20. Total proceeds and cost reported to the IRS.

100.000	227.06	12/20/19	223.50	...	3.56	1 of 10 - Sale ²⁵
135.000	306.54	12/20/19	300.38	...	6.16	2 of 10 - Sale ²⁵
20.000	45.41	12/23/19	41.20	...	4.21	3 of 10 - Sale ²⁵
5.000	11.35	01/15/20	9.80	...	1.55	4 of 10 - Sale ²⁵
40.000	90.83	01/15/20	78.40	...	12.43	5 of 10 - Sale ²⁵
45.000	102.20	01/15/20	88.40	...	13.80	6 of 10 - Sale ²⁵
55.000	124.91	01/15/20	108.04	...	16.87	7 of 10 - Sale ²⁵
55.000	124.91	01/15/20	107.80	...	17.11	8 of 10 - Sale ²⁵
100.000	227.10	01/15/20	196.44	...	30.66	9 of 10 - Sale ²⁵

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AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X108 / Symbol: (cont'd)							
	200.000	454.20	01/15/20	393.00	...	61.20	10 of 10 - Sale ²⁵
01/16/20	755.000	1,714.51	Various	1,546.96	...	167.55	Total of 10 transactions
01/16/20	200.000	454.12	12/19/19	455.00	0.88 W	0.00	Sale ²⁵
5 transactions for 04/14/20. Total proceeds and cost reported to the IRS.							
	85.000	64.87	02/04/20	175.85	...	-110.98	1 of 5 - Sale ²⁵
	100.000	76.32	02/18/20	163.88	...	-87.56	2 of 5 - Sale ²⁵
	85.000	64.86	02/18/20	139.30	...	-74.44	3 of 5 - Sale ²⁵
	15.000	11.45	02/18/20	24.58	...	-13.13	4 of 5 - Sale ²⁵
	715.000	545.58	02/19/20	1,221.65	...	-676.07	5 of 5 - Sale ²⁵
04/14/20	1,000.000	763.08	Various	1,725.26	...	-962.18	Total of 5 transactions
	Security total:	2,931.71		3,727.22	0.88 W	-794.63	
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
4 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	14.340	163.83	02/19/20	295.36	...	-131.53	1 of 4 - Sale ²⁵
	10.000	90.50	02/19/20	205.81	...	-115.31	2 of 4 - Sale ²⁵
	8.660	98.94	02/19/20	178.24	...	-79.30	3 of 4 - Sale ²⁵
	5.000	48.70	02/19/20	102.90	...	-54.20	4 of 4 - Sale ²⁵
05/15/20	38.000	401.97	Various	782.31	...	-380.34	Total of 4 transactions
3 transactions for 05/18/20. Total proceeds and cost reported to the IRS.							
	5.170	79.86	02/19/20	106.49	...	-26.63	1 of 3 - Sale ²⁵
	3.321	51.30	02/21/20	66.40	...	-15.10	2 of 3 - Sale ²⁵
	1.509	23.31	03/04/20	25.43	...	-2.12	3 of 3 - Sale ²⁵
05/18/20	10.000	154.47	Various	198.32	...	-43.85	Total of 3 transactions
05/19/20	20.000	287.40	03/04/20	336.99	...	-49.59	Sale ²⁵
05/22/20	20.000	332.40	03/04/20	336.98	...	-4.58	Sale ²⁵
	Security total:	1,176.24		1,654.60	...	-478.36	
AVROBIO, INC. COMMON STOCK / CUSIP: 05455M100 / Symbol:							
05/05/20	4.000	62.99	04/07/20	61.08	...	1.91	Sale ²⁵
3 transactions for 05/05/20. Total proceeds and cost reported to the IRS.							
	43.000	677.19	02/21/20	956.11	278.92 W	0.00	1 of 3 - Sale ²⁵
	3.000	47.25	02/28/20	55.11	7.86 W	0.00	2 of 3 - Sale ²⁵

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Account 160731592

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AVROBIO, INC. COMMON STOCK / CUSIP: 05455M100 / Symbol: (cont'd)							
	50.000	787.43	03/03/20	1,020.04	232.61 W	0.00	3 of 3 - Sale ²⁵
05/05/20	96.000	1,511.87	Various	2,031.26	519.39 W	0.00	Total of 3 transactions
05/06/20	4.000	60.46	04/07/20	59.82	...	0.64	Sale ²⁵
3 transactions for 05/06/20. Total proceeds and cost reported to the IRS.							
	43.000	649.91	04/07/20	935.53	285.62 W	0.00	1 of 3 - Sale ²⁵
	3.000	45.34	04/07/20	53.67	8.33 W	0.00	2 of 3 - Sale ²⁵
	50.000	755.71	04/07/20	996.10	240.39 W	0.00	3 of 3 - Sale ²⁵
05/06/20	96.000	1,450.96	Various	1,985.30	534.34 W	0.00	Total of 3 transactions
3 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	43.000	673.59	04/07/20	928.64	255.05 W	0.00	1 of 3 - Sale ²⁵
	3.000	46.99	04/07/20	53.19	6.20 W	0.00	2 of 3 - Sale ²⁵
	2.000	31.33	04/07/20	39.22	7.89 W	0.00	3 of 3 - Sale ²⁵
05/07/20	48.000	751.91	Various	1,021.05	269.14 W	0.00	Total of 3 transactions
6 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	26.000	412.64	04/07/20	509.93	...	-97.29	1 of 6 - Sale ²⁵
	43.000	682.44	05/06/20	911.75	...	-229.31	2 of 6 - Sale ²⁵
	22.000	349.17	05/06/20	441.76	...	-92.59	3 of 6 - Sale ²⁵
	2.000	31.74	05/06/20	38.43	...	-6.69	4 of 6 - Sale ²⁵
	3.000	47.61	05/06/20	52.02	...	-4.41	5 of 6 - Sale ²⁵
	4.000	63.48	05/06/20	61.09	...	2.39	6 of 6 - Sale ²⁵
05/11/20	100.000	1,587.08	Various	2,014.98	...	-427.90	Total of 6 transactions
	Security total:	5,425.27		7,173.49	1,322.87 W	-425.35	
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
3 transactions for 04/09/20. Total proceeds and cost reported to the IRS.							
	20.000	490.41	04/07/20	455.40	...	35.01	1 of 3 - Sale ²⁵
	25.000	613.00	04/08/20	575.50	...	37.50	2 of 3 - Sale ²⁵
	35.000	858.21	04/08/20	802.20	...	56.01	3 of 3 - Sale ²⁵
04/09/20	80.000	1,961.62	Various	1,833.10	...	128.52	Total of 3 transactions
3 transactions for 04/28/20. Total proceeds and cost reported to the IRS.							
	50.000	1,204.71	04/14/20	1,182.50	...	22.21	1 of 3 - Sale ²⁵
	50.000	1,204.72	04/14/20	1,175.89	...	28.83	2 of 3 - Sale ²⁵

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Account 160731592

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol: (cont'd)							
04/28/20	20.000	481.80	04/24/20	438.10	...	43.70	3 of 3 - Sale ²⁵
	120.000	2,891.23	Various	2,796.49	...	94.74	Total of 3 transactions
	3 transactions for 05/07/20. Total proceeds and cost reported to the IRS.						
	80.000	1,848.92	05/06/20	1,798.10	...	50.82	1 of 3 - Sale ²⁵
	100.000	2,311.14	05/06/20	2,248.73	...	62.41	2 of 3 - Sale ²⁵
	100.000	2,311.15	05/06/20	2,243.73	...	67.42	3 of 3 - Sale ²⁵
05/07/20	280.000	6,471.21	Various	6,290.56	...	180.65	Total of 3 transactions
	7 transactions for 05/18/20. Total proceeds and cost reported to the IRS.						
	3.000	67.75	05/14/20	65.26	...	2.49	1 of 7 - Sale ²⁵
	3.000	67.75	05/14/20	65.00	...	2.75	2 of 7 - Sale ²⁵
	19.000	429.10	05/14/20	414.50	...	14.60	3 of 7 - Sale ²⁵
	20.000	451.69	05/14/20	431.16	...	20.53	4 of 7 - Sale ²⁵
	58.000	1,306.13	05/14/20	1,250.36	...	55.77	5 of 7 - Sale ²⁵
	1.000	22.58	05/15/20	21.45	...	1.13	6 of 7 - Sale ²⁵
	7.000	158.09	05/15/20	150.27	...	7.82	7 of 7 - Sale ²⁵
05/18/20	111.000	2,503.09	Various	2,398.00	...	105.09	Total of 7 transactions
	2 transactions for 05/18/20. Total proceeds and cost reported to the IRS.						
	19.000	427.87	05/11/20	432.77	4.90 W	0.00	1 of 2 - Sale ²⁵
	3.000	67.56	05/11/20	68.15	0.59 W	0.00	2 of 2 - Sale ²⁵
05/18/20	22.000	495.43	Various	500.92	5.49 W	0.00	Total of 2 transactions
	3 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	8.000	183.27	05/19/20	182.56	...	0.71	1 of 3 - Sale ²⁵
	100.000	2,290.93	05/19/20	2,253.79	...	37.14	2 of 3 - Sale ²⁵
	100.000	2,290.94	05/19/20	2,253.79	...	37.15	3 of 3 - Sale ²⁵
05/19/20	208.000	4,765.14	Various	4,690.14	...	75.00	Total of 3 transactions
06/03/20	68.000	1,756.57	05/28/20	1,722.78	...	33.79	Sale ²⁵
	2 transactions for 06/17/20. Total proceeds and cost reported to the IRS.						
	50.000	1,280.58	06/11/20	1,267.90	...	12.68	1 of 2 - Sale ²⁵
	50.000	1,280.59	06/11/20	1,267.89	...	12.70	2 of 2 - Sale ²⁵
06/17/20	100.000	2,561.17	Various	2,535.79	...	25.38	Total of 2 transactions
06/17/20	6.000	153.67	06/16/20	155.04	1.37 W	0.00	Sale ²⁵
06/23/20	94.000	2,350.88	06/22/20	2,345.99	...	4.89	Sale ²⁵
06/23/20	6.000	150.06	06/22/20	151.11	1.05 W	0.00	Sale ²⁵

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Account 160731592

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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BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol: (cont'd)							
2 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	6.000	144.12	07/09/20	137.29	...	6.83	1 of 2 - Sale ²⁵
07/10/20	94.000	2,257.83	07/09/20	2,134.49	...	123.34	2 of 2 - Sale ²⁵
	100.000	2,401.95	Various	2,271.78	...	130.17	Total of 2 transactions
3 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	1.000	24.40	07/20/20	23.64	...	0.76	1 of 3 - Sale ²⁵
	1.000	24.40	07/20/20	23.61	...	0.79	2 of 3 - Sale ²⁵
07/21/20	98.000	2,391.13	07/20/20	2,316.72	...	74.41	3 of 3 - Sale ²⁵
	100.000	2,439.93	Various	2,363.97	...	75.96	Total of 3 transactions
08/03/20	100.000	2,505.20	07/31/20	2,481.79	...	23.41	Sale ²⁵
08/24/20	38.478	978.93	08/17/20	1,000.00	...	-21.07	Sale ²⁵
2 transactions for 10/23/20. Total proceeds and cost reported to the IRS.							
	100.000	2,520.19	10/13/20	2,521.00	...	-0.81	1 of 2 - Sale ²⁵
	100.000	2,520.19	10/13/20	2,488.74	...	31.45	2 of 2 - Sale ²⁵
10/23/20	200.000	5,040.38	Various	5,009.74	...	30.64	Total of 2 transactions
	Security total:	39,426.46		38,547.20	7.91 W	887.17	
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
06/09/20	15.000	2,341.44	06/08/20	2,192.85	...	148.59	Sale ²⁵
5 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	0.294	44.63	11/09/20	42.56	...	2.07	1 of 5 - Sale ²⁵
	0.558	84.56	11/09/20	80.71	...	3.85	2 of 5 - Sale ²⁵
	0.924	140.01	11/09/20	133.96	...	6.05	3 of 5 - Sale ²⁵
	16.970	2,572.35	11/09/20	2,457.44	...	114.91	4 of 5 - Sale ²⁵
	33.000	5,002.07	11/09/20	4,785.33	...	216.74	5 of 5 - Sale ²⁵
11/09/20	51.746	7,843.62	Various	7,500.00	...	343.62	Total of 5 transactions
12/08/20	36.666	5,061.14	12/07/20	5,000.00	...	61.14	Sale ²⁵
	Security total:	15,246.20		14,692.85	...	553.35	
BOX, INC. / CUSIP: 10316T104 / Symbol:							
3 transactions for 05/29/20. Total proceeds and cost reported to the IRS.							
	5.000	100.74	05/27/20	101.25	0.51 W	0.00	1 of 3 - Sale ²⁵
	20.000	402.98	05/27/20	409.20	6.22 W	0.00	2 of 3 - Sale ²⁵

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Account 160731592

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2020 1099-B* OMB No. 1545-0715

(continued)

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BOX, INC. / CUSIP: 10316T104 / Symbol: (cont'd)							
	1.000	20.15	05/28/20	20.19	0.04 W	0.00	3 of 3 - Sale ²⁵
05/29/20	26.000	523.87	Various	530.64	6.77 W	0.00	Total of 3 transactions
4 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	124.000	2,363.36	06/03/20	2,400.61	11.72 W	-25.53	1 of 4 - Sale ²⁵
	5.000	95.30	06/03/20	97.31	2.01 W	0.00	2 of 4 - Sale ²⁵
	20.000	381.19	06/03/20	393.42	12.23 W	0.00	3 of 4 - Sale ²⁵
	1.000	19.06	06/03/20	19.40	0.34 W	0.00	4 of 4 - Sale ²⁵
06/04/20	150.000	2,858.91	Various	2,910.74	26.30 W	-25.53	Total of 4 transactions
6 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	100.000	1,875.12	06/03/20	1,935.98	...	-60.86	1 of 6 - Sale ²⁵
	50.000	949.47	06/03/20	967.99	...	-18.52	2 of 6 - Sale ²⁵
	20.000	383.06	06/03/20	391.16	...	-8.10	3 of 6 - Sale ²⁵
	39.000	746.97	06/03/20	750.63	...	-3.66	4 of 6 - Sale ²⁵
	5.000	95.76	06/03/20	96.74	...	-0.98	5 of 6 - Sale ²⁵
	1.000	19.15	06/03/20	19.29	...	-0.14	6 of 6 - Sale ²⁵
06/08/20	215.000	4,069.53	Various	4,161.79	...	-92.26	Total of 6 transactions
	Security total:	7,452.31		7,603.17	33.07 W	-117.79	
CHEESECAKE FACTORY INCORPORATE D (THE) COMMON STOCK / CUSIP: 163072101 / Symbol:							
07/15/20	50.000	1,134.97	06/23/20	1,175.95	...	-40.98	Sale ²⁵
08/20/20	38.476	982.28	08/17/20	1,000.00	...	-17.72	Sale ²⁵
	Security total:	2,117.25		2,175.95	...	-58.70	
CHEETAH MOBILE INC. / CUSIP: 163075104 / Symbol:							
2 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	200.000	439.96	06/19/20	720.00	...	-280.04	1 of 2 - Sale ²⁵
	50.000	109.99	06/19/20	181.00	...	-71.01	2 of 2 - Sale ²⁵
07/08/20	250.000	549.95	Various	901.00	...	-351.05	Total of 2 transactions
CITIGROUP INC. / CUSIP: 172967424 / Symbol:							
4 transactions for 04/09/20. Total proceeds and cost reported to the IRS.							
	20.000	959.58	04/07/20	875.80	...	83.78	1 of 4 - Sale ²⁵
	2.000	95.96	04/08/20	86.68	...	9.28	2 of 4 - Sale ²⁵
	13.000	623.72	04/08/20	562.51	...	61.21	3 of 4 - Sale ²⁵

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CITIGROUP INC. / CUSIP: 172967424 / Symbol: (cont'd)							
04/09/20	15.000	719.68	04/08/20	651.75	...	67.93	4 of 4 - Sale ²⁵
	50.000	2,398.94	Various	2,176.74	...	222.20	Total of 4 transactions
	3 transactions for 04/17/20. Total proceeds and cost reported to the IRS.						
	20.000	897.58	04/14/20	896.90	...	0.68	1 of 3 - Sale ²⁵
	15.000	673.18	04/14/20	671.40	...	1.78	2 of 3 - Sale ²⁵
	36.000	1,615.64	04/14/20	1,603.80	...	11.84	3 of 3 - Sale ²⁵
04/17/20	71.000	3,186.40	Various	3,172.10	...	14.30	Total of 3 transactions
04/17/20	15.000	673.18	04/14/20	693.90	20.72 W	0.00	Sale ²⁵
	5 transactions for 05/18/20. Total proceeds and cost reported to the IRS.						
	14.000	614.79	05/14/20	608.73	...	6.06	1 of 5 - Sale ²⁵
	25.000	1,095.97	05/14/20	1,034.96	...	61.01	2 of 5 - Sale ²⁵
	1.000	43.91	05/15/20	42.68	...	1.23	3 of 5 - Sale ²⁵
	3.000	131.74	05/15/20	125.73	...	6.01	4 of 5 - Sale ²⁵
	9.000	395.24	05/15/20	383.48	...	11.76	5 of 5 - Sale ²⁵
05/18/20	52.000	2,281.65	Various	2,195.58	...	86.07	Total of 5 transactions
	3 transactions for 05/18/20. Total proceeds and cost reported to the IRS.						
	15.000	657.59	05/11/20	688.82	31.23 W	0.00	1 of 3 - Sale ²⁵
	10.000	438.39	05/11/20	445.40	7.01 W	0.00	2 of 3 - Sale ²⁵
	1.000	43.91	05/15/20	44.06	0.15 W	0.00	3 of 3 - Sale ²⁵
05/18/20	26.000	1,139.89	Various	1,178.28	38.39 W	0.00	Total of 3 transactions
	2 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	1.000	45.59	05/19/20	44.77	...	0.82	1 of 2 - Sale ²⁵
	81.000	3,692.81	05/19/20	3,614.21	...	78.60	2 of 2 - Sale ²⁵
05/19/20	82.000	3,738.40	Various	3,658.98	...	79.42	Total of 2 transactions
05/20/20	5.000	228.46	05/19/20	223.10	...	5.36	Sale ²⁵
	3 transactions for 06/02/20. Total proceeds and cost reported to the IRS.						
	4.000	203.47	05/28/20	201.19	...	2.28	1 of 3 - Sale ²⁵
	50.000	2,543.44	05/28/20	2,520.93	...	22.51	2 of 3 - Sale ²⁵
	60.000	3,052.13	05/28/20	3,018.51	...	33.62	3 of 3 - Sale ²⁵
06/02/20	114.000	5,799.04	Various	5,740.63	...	58.41	Total of 3 transactions
07/16/20	35.000	1,824.50	06/16/20	1,913.80	89.30 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 160731592

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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CITIGROUP INC. / CUSIP: 172967424 / Symbol: (cont'd)							
<i>7 transactions for 08/10/20. Total proceeds and cost reported to the IRS.</i>							
	11.996	631.13	06/19/20	662.57	...	-31.44	1 of 7 - Sale ²⁵
	15.000	789.14	06/19/20	790.20	...	-1.06	2 of 7 - Sale ²⁵
	0.111	5.82	06/19/20	6.11	...	-0.29	3 of 7 - Sale ²⁵
	0.011	0.51	06/19/20	0.59	...	-0.08	4 of 7 - Sale ²⁵
	0.005	0.28	08/04/20	0.28	...	0.00	5 of 7 - Sale ²⁵
	3.004	158.02	08/04/20	157.52	...	0.50	6 of 7 - Sale ²⁵
	14.995	788.86	08/04/20	778.09	...	10.77	7 of 7 - Sale ²⁵
08/10/20	45.121	2,373.76	Various	2,395.36	...	-21.60	Total of 7 transactions
<i>2 transactions for 08/10/20. Total proceeds and cost reported to the IRS.</i>							
	15.000	791.68	06/16/20	820.20	28.52 W	0.00	1 of 2 - Sale ²⁵
	22.882	1,207.71	06/19/20	1,263.83	54.60 W	-1.52	2 of 2 - Sale ²⁵
08/10/20	37.882	1,999.39	Various	2,084.03	83.12 W	-1.52	Total of 2 transactions
<i>3 transactions for 08/25/20. Total proceeds and cost reported to the IRS.</i>							
	18.998	973.86	08/17/20	1,032.98	...	-59.12	1 of 3 - Sale ²⁵
	0.261	13.36	08/17/20	14.16	...	-0.80	2 of 3 - Sale ²⁵
	0.002	0.09	08/17/20	0.09	...	0.00	3 of 3 - Sale ²⁵
08/25/20	19.261	987.31	Various	1,047.23	...	-59.92	Total of 3 transactions
<i>6 transactions for 10/19/20. Total proceeds and cost reported to the IRS.</i>							
	48.970	2,102.47	10/13/20	2,192.75	...	-90.28	1 of 6 - Sale ²⁵
	56.976	2,452.77	10/13/20	2,516.02	...	-63.25	2 of 6 - Sale ²⁵
	1.024	44.07	10/13/20	45.83	...	-1.76	3 of 6 - Sale ²⁵
	0.011	0.36	10/13/20	0.47	...	-0.11	4 of 6 - Sale ²⁵
	0.007	0.21	10/13/20	0.29	...	-0.08	5 of 6 - Sale ²⁵
	0.065	2.81	10/13/20	2.88	...	-0.07	6 of 6 - Sale ²⁵
10/19/20	107.052	4,602.69	Various	4,758.24	...	-155.55	Total of 6 transactions
10/19/20	92.948	3,999.44	10/13/20	4,104.47	56.50 W	-48.53	Sale ²⁵
	Security total:	35,233.05		35,342.44	288.03 W	178.64	

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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CRONOS GROUP INC. COMMON SHARE / CUSIP: 22717L101 / Symbol:							
01/21/20	20.000	174.80	01/16/20	162.10	...	12.70	Sale ²⁵
02/14/20	150.000	1,105.60	02/06/20	1,051.35	...	54.25	Sale ²⁵
	2 transactions for 02/18/20. Total proceeds and cost reported to the IRS.						
	150.000	1,090.47	02/06/20	1,051.35	...	39.12	1 of 2 - Sale ²⁵
	180.000	1,308.56	02/18/20	1,286.35	...	22.21	2 of 2 - Sale ²⁵
02/18/20	330.000	2,399.03	Various	2,337.70	...	61.33	Total of 2 transactions
	Security total:	3,679.43		3,551.15	...	128.28	
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
	2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.						
	10.000	313.02	06/04/20	302.50	...	10.52	1 of 2 - Sale ²⁵
	50.000	1,565.15	06/04/20	1,472.50	...	92.65	2 of 2 - Sale ²⁵
06/04/20	60.000	1,878.17	Various	1,775.00	...	103.17	Total of 2 transactions
08/04/20	25.000	648.11	06/10/20	789.93	...	-141.82	Sale ²⁵
	2 transactions for 08/11/20. Total proceeds and cost reported to the IRS.						
	25.000	747.73	06/10/20	793.90	...	-46.17	1 of 2 - Sale ²⁵
	25.000	747.73	06/10/20	789.92	...	-42.19	2 of 2 - Sale ²⁵
08/11/20	50.000	1,495.46	Various	1,583.82	...	-88.36	Total of 2 transactions
	3 transactions for 09/30/20. Total proceeds and cost reported to the IRS.						
	0.009	0.27	09/29/20	0.26	...	0.01	1 of 3 - Sale ²⁵
	0.149	4.71	09/29/20	4.56	...	0.15	2 of 3 - Sale ²⁵
	64.991	2,057.93	09/29/20	1,995.18	...	62.75	3 of 3 - Sale ²⁵
09/30/20	65.149	2,062.91	Various	2,000.00	...	62.91	Total of 3 transactions
	Security total:	6,084.65		6,148.75	...	-64.10	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
05/26/20	110.000	13,404.54	05/20/20	13,225.16	...	179.38	Sale ²⁵
	2 transactions for 06/03/20. Total proceeds and cost reported to the IRS.						
	50.000	6,005.75	06/02/20	5,970.50	...	35.25	1 of 2 - Sale ²⁵
	30.000	3,603.45	06/02/20	3,561.00	...	42.45	2 of 2 - Sale ²⁵
06/03/20	80.000	9,609.20	Various	9,531.50	...	77.70	Total of 2 transactions

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Account 160731592

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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THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol: (cont'd)							
4 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	0.004	0.55	08/27/20	0.55	...	0.00	1 of 4 - Sale ²⁵
	0.120	16.21	08/27/20	16.10	...	0.11	2 of 4 - Sale ²⁵
	14.000	1,896.11	08/27/20	1,885.80	...	10.31	3 of 4 - Sale ²⁵
	22.996	3,114.50	08/27/20	3,097.55	...	16.95	4 of 4 - Sale ²⁵
08/28/20	37.120	5,027.37	Various	5,000.00	...	27.37	Total of 4 transactions
09/16/20	36.835	4,890.37	09/02/20	5,000.00	...	-109.63	Sale ²⁵
	Security total:	32,931.48		32,756.66	...	174.82	
FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
3 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	5.000	1,097.15	05/19/20	1,089.00	...	8.15	1 of 3 - Sale ²⁵
	15.000	3,291.42	05/19/20	3,224.70	...	66.72	2 of 3 - Sale ²⁵
	35.000	7,679.99	05/19/20	7,593.52	...	86.47	3 of 3 - Sale ²⁵
05/19/20	55.000	12,068.56	Various	11,907.22	...	161.34	Total of 3 transactions
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
2 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	100.000	522.97	05/08/20	496.00	...	26.97	1 of 2 - Sale ²⁵
	100.000	523.07	05/08/20	496.00	...	27.07	2 of 2 - Sale ²⁵
05/08/20	200.000	1,046.04	Various	992.00	...	54.04	Total of 2 transactions
05/18/20	200.000	1,036.51	05/11/20	1,033.44	...	3.07	Sale ²⁵
07/14/20	400.000	2,501.09	07/13/20	2,466.88	...	34.21	Sale ²⁵
3 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	100.000	625.27	06/18/20	634.00	8.73 W	0.00	1 of 3 - Sale ²⁵
	50.000	312.64	06/18/20	315.75	3.11 W	0.00	2 of 3 - Sale ²⁵
	4.000	25.01	06/18/20	25.31	0.30 W	0.00	3 of 3 - Sale ²⁵
07/14/20	154.000	962.92	Various	975.06	12.14 W	0.00	Total of 3 transactions
5 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	4.000	27.85	07/31/20	27.44	...	0.41	1 of 5 - Sale ²⁵
	50.000	348.13	07/31/20	342.42	...	5.71	2 of 5 - Sale ²⁵
	100.000	696.26	07/31/20	687.34	...	8.92	3 of 5 - Sale ²⁵
	346.000	2,409.07	07/31/20	2,347.99	...	61.08	4 of 5 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol: (cont'd)							
	200.000	1,392.53	08/04/20	1,353.80	...	38.73	5 of 5 - Sale ²⁵
08/06/20	700.000	4,873.84	Various	4,758.99	...	114.85	Total of 5 transactions
	3 transactions for 12/15/20. Total proceeds and cost reported to the IRS.						
	0.169	1.54	12/15/20	1.52	...	0.02	1 of 3 - Sale ²⁵
	0.093	0.85	12/15/20	0.83	...	0.02	2 of 3 - Sale ²⁵
	333.907	3,046.79	12/15/20	2,997.65	...	49.14	3 of 3 - Sale ²⁵
12/15/20	334.169	3,049.18	Various	3,000.00	...	49.18	Total of 3 transactions
	Security total:	13,469.58		13,226.37	12.14 W	255.35	
HENNESSY CAPITAL ACQUISITION C ORP. IV CLASS A COMMON STOCK / CUSIP: 42589C104 / Symbol:							
	2 transactions for 12/07/20. Total proceeds and cost reported to the IRS.						
	0.637	11.34	12/07/20	11.05	...	0.29	1 of 2 - Sale ²⁵
	57.000	1,013.55	12/07/20	988.95	...	24.60	2 of 2 - Sale ²⁵
12/07/20	57.637	1,024.89	Various	1,000.00	...	24.89	Total of 2 transactions
IBIO, INC. / CUSIP: 451033203 / Symbol:							
	3 transactions for 05/15/20. Total proceeds and cost reported to the IRS.						
	200.000	264.00	03/02/20	586.00	...	-322.00	1 of 3 - Sale ²⁵
	65.000	84.17	03/02/20	190.45	...	-106.28	2 of 3 - Sale ²⁵
	50.000	71.75	03/02/20	146.50	...	-74.75	3 of 3 - Sale ²⁵
05/15/20	315.000	419.92	Various	922.95	...	-503.03	Total of 3 transactions
05/18/20	50.000	91.75	04/09/20	48.50	...	43.25	Sale ²⁵
05/26/20	100.000	160.49	04/09/20	96.99	...	63.50	Sale ²⁵
	3 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	0.235	0.63	08/13/20	0.62	...	0.01	1 of 3 - Sale ²⁵
	154.765	417.85	08/13/20	412.45	...	5.40	2 of 3 - Sale ²⁵
	220.235	601.19	08/13/20	586.93	...	14.26	3 of 3 - Sale ²⁵
08/13/20	375.235	1,019.67	Various	1,000.00	...	19.67	Total of 3 transactions
	10 transactions for 08/25/20. Total proceeds and cost reported to the IRS.						
	0.186	0.47	08/24/20	0.45	...	0.02	1 of 10 - Sale ²⁵
	0.561	1.41	08/24/20	1.39	...	0.02	2 of 10 - Sale ²⁵
	6.186	15.53	08/24/20	15.00	...	0.53	3 of 10 - Sale ²⁵
	100.000	250.99	08/24/20	249.00	...	1.99	4 of 10 - Sale ²⁵

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IBIO, INC. / CUSIP: 451033203 / Symbol: (cont'd)							
	99.960	250.89	08/24/20	248.90	...	1.99	5 of 10 - Sale ²⁵
	192.253	482.53	08/24/20	478.71	...	3.82	6 of 10 - Sale ²⁵
	99.814	250.52	08/24/20	242.05	...	8.47	7 of 10 - Sale ²⁵
	100.000	250.99	08/24/20	242.50	...	8.49	8 of 10 - Sale ²⁵
	100.000	250.99	08/24/20	242.50	...	8.49	9 of 10 - Sale ²⁵
	100.000	250.99	08/24/20	242.50	...	8.49	10 of 10 - Sale ²⁵
08/25/20	798.960	2,005.31	Various	1,963.00	...	42.31	Total of 10 transactions
09/15/20	165.482	337.75	09/02/20	326.00	...	11.75	Sale ²⁵
	Security total:	4,034.89		4,357.44	...	-322.55	
INDIA GLOBALIZATION CAPITAL, I NC. / CUSIP: 45408X308 / Symbol:							
4 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	100.000	47.24	11/04/19	96.97	...	-49.73	1 of 4 - Sale ²⁵
	100.000	47.24	11/25/19	78.85	...	-31.61	2 of 4 - Sale ²⁵
	50.000	23.62	11/25/19	39.39	...	-15.77	3 of 4 - Sale ²⁵
	40.000	18.89	03/05/20	20.16	...	-1.27	4 of 4 - Sale ²⁵
04/23/20	290.000	136.99	Various	235.37	...	-98.38	Total of 4 transactions
JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol:							
08/24/20	9.923	984.19	08/17/20	1,000.00	...	-15.81	Sale ²⁵
THE KROGER CO. / CUSIP: 501044101 / Symbol:							
3 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	50.000	1,574.09	06/18/20	1,586.50	...	-12.41	1 of 3 - Sale ²⁵
	24.000	755.56	06/18/20	762.24	...	-6.68	2 of 3 - Sale ²⁵
	100.000	3,148.19	06/19/20	3,191.00	...	-42.81	3 of 3 - Sale ²⁵
06/19/20	174.000	5,477.84	Various	5,539.74	...	-61.90	Total of 3 transactions
3 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	0.018	0.56	11/09/20	0.55	...	0.01	1 of 3 - Sale ²⁵
	0.141	4.39	11/09/20	4.31	...	0.08	2 of 3 - Sale ²⁵
	162.982	5,075.33	11/09/20	4,995.14	...	80.19	3 of 3 - Sale ²⁵
11/09/20	163.141	5,080.28	Various	5,000.00	...	80.28	Total of 3 transactions
	Security total:	10,558.12		10,539.74	...	18.38	

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
3 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	3.000	494.72	04/03/20	460.52	...	34.20	1 of 3 - Sale ²⁵
	1.000	164.91	04/06/20	161.81	...	3.10	2 of 3 - Sale ²⁵
	16.000	2,638.49	04/06/20	2,591.04	...	47.45	3 of 3 - Sale ²⁵
04/06/20	20.000	3,298.12	Various	3,213.37	...	84.75	Total of 3 transactions
04/06/20	25.000	4,122.66	03/03/20	4,208.35	54.84 W	-30.85	Sale ²⁵
04/29/20	16.000	2,817.57	04/28/20	2,786.84	...	30.73	Sale ²⁵
05/29/20	3.000	547.70	05/27/20	544.74	...	2.96	Sale ²⁵
05/29/20	25.000	4,564.14	05/26/20	4,571.50	7.36 W	0.00	Sale ²⁵
2 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	7.000	1,323.18	06/15/20	1,308.72	...	14.46	1 of 2 - Sale ²⁵
	25.000	4,725.64	06/15/20	4,646.60	...	79.04	2 of 2 - Sale ²⁵
06/15/20	32.000	6,048.82	Various	5,955.32	...	93.50	Total of 2 transactions
07/29/20	10.000	2,038.15	07/27/20	2,026.75	...	11.40	Sale ²⁵
2 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	2.000	427.58	07/31/20	403.98	...	23.60	1 of 2 - Sale ²⁵
	18.000	3,848.22	07/31/20	3,635.82	...	212.40	2 of 2 - Sale ²⁵
08/03/20	20.000	4,275.80	Various	4,039.80	...	236.00	Total of 2 transactions
3 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	0.076	15.89	08/10/20	15.64	...	0.25	1 of 3 - Sale ²⁵
	4.811	1,011.76	08/10/20	1,000.00	...	11.76	2 of 3 - Sale ²⁵
	11.999	2,523.30	08/10/20	2,484.36	...	38.94	3 of 3 - Sale ²⁵
08/20/20	16.886	3,550.95	Various	3,500.00	...	50.95	Total of 3 transactions
5 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	0.482	101.35	08/06/20	102.86	1.51 W	0.00	1 of 5 - Sale ²⁵
	20.596	4,331.14	08/06/20	4,397.14	66.00 W	0.00	2 of 5 - Sale ²⁵
	0.482	101.31	08/07/20	104.29	2.98 W	0.00	3 of 5 - Sale ²⁵
	3.306	695.15	08/07/20	705.22	10.07 W	0.00	4 of 5 - Sale ²⁵
	23.732	4,990.64	08/18/20	5,000.00	9.36 W	0.00	5 of 5 - Sale ²⁵
08/20/20	48.596	10,219.59	Various	10,309.51	89.92 W	0.00	Total of 5 transactions
9 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	3.306	732.01	08/25/20	728.70	...	3.31	1 of 9 - Sale ²⁵
	4.000	885.78	08/25/20	882.42	...	3.36	2 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 160731592

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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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	1.000	221.44	08/25/20	217.83	...	3.61	3 of 9 - Sale ²⁵
	2.000	442.89	08/25/20	435.67	...	7.22	4 of 9 - Sale ²⁵
	2.244	496.91	08/25/20	488.71	...	8.20	5 of 9 - Sale ²⁵
	4.627	1,024.59	08/25/20	1,014.83	...	9.76	6 of 9 - Sale ²⁵
	2.507	555.06	08/25/20	545.02	...	10.04	7 of 9 - Sale ²⁵
	11.969	2,650.40	08/25/20	2,640.28	...	10.12	8 of 9 - Sale ²⁵
	18.488	4,093.99	08/25/20	4,027.24	...	66.75	9 of 9 - Sale ²⁵
08/26/20	50.139	11,103.07	Various	10,980.70	...	122.37	Total of 9 transactions
08/26/20	0.482	106.69	08/25/20	107.71	1.02 W	0.00	Sale ²⁵
	2 transactions for 10/13/20. Total proceeds and cost reported to the IRS.						
	0.063	14.26	08/31/20	14.38	...	-0.12	1 of 2 - Sale ²⁵
	0.000	0.06	08/31/20	0.06	...	0.00	2 of 2 - Sale ²⁵
10/13/20	0.064	14.32	Various	14.44	...	-0.12	Total of 2 transactions
	5 transactions for 10/13/20. Total proceeds and cost reported to the IRS.						
	0.306	68.74	08/28/20	70.22	1.48 W	0.00	1 of 5 - Sale ²⁵
	0.176	39.63	08/28/20	40.49	0.86 W	0.00	2 of 5 - Sale ²⁵
	21.479	4,830.47	08/28/20	4,890.31	59.84 W	0.00	3 of 5 - Sale ²⁵
	3.937	885.30	08/31/20	893.06	0.71 W	-7.05	4 of 5 - Sale ²⁵
	0.408	91.69	08/31/20	92.50	0.81 W	0.00	5 of 5 - Sale ²⁵
10/13/20	26.306	5,915.83	Various	5,986.58	63.70 W	-7.05	Total of 5 transactions
	7 transactions for 10/19/20. Total proceeds and cost reported to the IRS.						
	21.230	4,667.38	10/14/20	4,729.33	...	-61.95	1 of 7 - Sale ²⁵
	0.306	67.19	10/14/20	68.69	...	-1.50	2 of 7 - Sale ²⁵
	0.176	38.75	10/14/20	39.62	...	-0.87	3 of 7 - Sale ²⁵
	0.408	89.64	10/14/20	90.50	...	-0.86	4 of 7 - Sale ²⁵
	0.360	79.19	10/14/20	79.95	...	-0.76	5 of 7 - Sale ²⁵
	0.247	54.40	10/14/20	55.11	...	-0.71	6 of 7 - Sale ²⁵
	0.002	0.49	10/14/20	0.50	...	-0.01	7 of 7 - Sale ²⁵
10/19/20	22.729	4,997.04	Various	5,063.70	...	-66.66	Total of 7 transactions
	Security total:	63,620.45		63,309.31	216.84 W	527.98	

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Robinhood Securities LLC

Account 160731592

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
3 transactions for 04/03/20. Total proceeds and cost reported to the IRS.							
	15.000	516.65	02/27/20	523.35	...	-6.70	1 of 3 - Sale ²⁵
	7.000	243.30	02/27/20	244.23	...	-0.93	2 of 3 - Sale ²⁵
	5.000	173.78	02/27/20	174.34	...	-0.56	3 of 3 - Sale ²⁵
04/03/20	27.000	933.73	Various	941.92	...	-8.19	Total of 3 transactions
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
12/08/20	100.878	4,637.26	12/01/20	4,783.73	...	-146.47	Sale ²⁵
3 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	60.000	2,782.28	12/01/20	2,845.24	8.93 W	-54.03	1 of 3 - Sale ²⁵
	0.015	0.70	12/01/20	0.71	0.01 W	0.00	2 of 3 - Sale ²⁵
	49.985	2,319.43	12/01/20	2,370.32	50.89 W	0.00	3 of 3 - Sale ²⁵
12/08/20	110.000	5,102.41	Various	5,216.27	59.83 W	-54.03	Total of 3 transactions
12/15/20	0.001	0.06	12/11/20	0.06	...	0.00	Sale ²⁵
4 transactions for 12/15/20. Total proceeds and cost reported to the IRS.							
	0.014	0.57	12/11/20	0.59	0.02 W	0.00	1 of 4 - Sale ²⁵
	0.492	20.75	12/11/20	21.52	0.77 W	0.00	2 of 4 - Sale ²⁵
	8.507	358.73	12/11/20	372.43	13.70 W	0.00	3 of 4 - Sale ²⁵
	49.493	2,087.11	12/11/20	2,165.23	78.12 W	0.00	4 of 4 - Sale ²⁵
12/15/20	58.505	2,467.16	Various	2,559.77	92.61 W	0.00	Total of 4 transactions
	Security total:	12,206.89		12,559.83	152.44 W	-200.50	
NIKE, INC. / CUSIP: 654106103 / Symbol:							
4 transactions for 05/27/20. Total proceeds and cost reported to the IRS.							
	1.000	99.54	05/26/20	96.51	...	3.03	1 of 4 - Sale ²⁵
	2.000	199.08	05/26/20	193.00	...	6.08	2 of 4 - Sale ²⁵
	4.000	398.15	05/26/20	386.20	...	11.95	3 of 4 - Sale ²⁵
	23.000	2,289.36	05/26/20	2,219.44	...	69.92	4 of 4 - Sale ²⁵
05/27/20	30.000	2,986.13	Various	2,895.15	...	90.98	Total of 4 transactions

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Account 160731592

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(continued)

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NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
2 transactions for 02/06/20. Total proceeds and cost reported to the IRS.							
	20.000	83.44	01/16/20	83.10	...	0.34	1 of 2 - Sale ²⁵
	280.000	1,168.09	01/16/20	1,163.40	...	4.69	2 of 2 - Sale ²⁵
02/06/20	300.000	1,251.53	Various	1,246.50	...	5.03	Total of 2 transactions
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
5 transactions for 11/04/20. Total proceeds and cost reported to the IRS.							
	8.519	4,651.79	10/19/20	4,714.01	...	-62.22	1 of 5 - Sale ²⁵
	5.000	2,730.22	10/19/20	2,736.45	...	-6.23	2 of 5 - Sale ²⁵
	0.438	239.12	10/19/20	242.60	...	-3.48	3 of 5 - Sale ²⁵
	0.037	20.21	10/19/20	20.49	...	-0.28	4 of 5 - Sale ²⁵
	0.007	3.62	10/19/20	3.63	...	-0.01	5 of 5 - Sale ²⁵
11/04/20	14.000	7,644.96	Various	7,717.18	...	-72.22	Total of 5 transactions
2 transactions for 11/04/20. Total proceeds and cost reported to the IRS.							
	0.475	259.62	10/19/20	262.81	2.94 W	-0.25	1 of 2 - Sale ²⁵
	0.037	20.24	10/19/20	20.47	0.23 W	0.00	2 of 2 - Sale ²⁵
11/04/20	0.512	279.86	Various	283.28	3.17 W	-0.25	Total of 2 transactions
	Security total:	7,924.82		8,000.46	3.17 W	-72.47	
ORAGENICS INC. / CUSIP: 684023302 / Symbol:							
5 transactions for 02/06/20. Total proceeds and cost reported to the IRS.							
	100.000	54.48	01/16/20	47.03	...	7.45	1 of 5 - Sale ²⁵
	100.000	54.51	01/16/20	47.03	...	7.48	2 of 5 - Sale ²⁵
	100.000	54.51	01/16/20	47.03	...	7.48	3 of 5 - Sale ²⁵
	700.000	379.32	01/16/20	329.21	...	50.11	4 of 5 - Sale ²⁵
	1,000.000	545.59	01/16/20	470.30	...	75.29	5 of 5 - Sale ²⁵
02/06/20	2,000.000	1,088.41	Various	940.60	...	147.81	Total of 5 transactions
2 transactions for 03/04/20. Total proceeds and cost reported to the IRS.							
	100.000	71.00	03/03/20	66.74	...	4.26	1 of 2 - Sale ²⁵
	270.000	191.70	03/03/20	180.20	...	11.50	2 of 2 - Sale ²⁵
03/04/20	370.000	262.70	Various	246.94	...	15.76	Total of 2 transactions
	Security total:	1,351.11		1,187.54	...	163.57	

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Account 160731592

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
4 transactions for 05/28/20. Total proceeds and cost reported to the IRS.							
	1.000	150.63	05/26/20	148.15	...	2.48	1 of 4 - Sale ²⁵
	1.000	150.63	05/26/20	148.03	...	2.60	2 of 4 - Sale ²⁵
	19.000	2,861.90	05/26/20	2,812.57	...	49.33	3 of 4 - Sale ²⁵
	8.000	1,205.01	05/27/20	1,169.18	...	35.83	4 of 4 - Sale ²⁵
05/28/20	29.000	4,368.17	Various	4,277.93	...	90.24	Total of 4 transactions
5 transactions for 11/11/20. Total proceeds and cost reported to the IRS.							
	25.701	4,917.19	11/09/20	4,919.88	...	-2.69	1 of 5 - Sale ²⁵
	0.129	24.64	11/09/20	24.64	...	0.00	2 of 5 - Sale ²⁵
	0.023	4.30	11/09/20	4.28	...	0.02	3 of 5 - Sale ²⁵
	0.290	55.45	11/09/20	55.08	...	0.37	4 of 5 - Sale ²⁵
	25.987	4,971.99	11/09/20	4,940.65	...	31.34	5 of 5 - Sale ²⁵
11/11/20	52.129	9,973.57	Various	9,944.53	...	29.04	Total of 5 transactions
11/11/20	0.290	55.47	11/09/20	55.48	0.01 W	0.00	Sale ²⁵
	Security total:	14,397.21		14,277.94	0.01 W	119.28	
PFIZER INC. / CUSIP: 717081103 / Symbol:							
12/21/20	50.000	1,851.06	12/14/20	1,991.37	...	-140.31	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
3 transactions for 04/14/20. Total proceeds and cost reported to the IRS.							
	93.000	398.01	04/08/20	383.08	...	14.93	1 of 3 - Sale ²⁵
	50.000	213.99	04/08/20	192.45	...	21.54	2 of 3 - Sale ²⁵
	57.000	243.96	04/08/20	219.40	...	24.56	3 of 3 - Sale ²⁵
04/14/20	200.000	855.96	Various	794.93	...	61.03	Total of 3 transactions
04/14/20	93.000	398.03	03/04/20	423.14	25.11 W	0.00	Sale ²⁵
	Security total:	1,253.99		1,218.07	25.11 W	61.03	
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
2 transactions for 08/21/20. Total proceeds and cost reported to the IRS.							
	31.000	797.14	08/07/20	756.71	...	40.43	1 of 2 - Sale ²⁵
	100.000	2,571.43	08/07/20	2,469.99	...	101.44	2 of 2 - Sale ²⁵
08/21/20	131.000	3,368.57	Various	3,226.70	...	141.87	Total of 2 transactions

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol: (cont'd)							
2 transactions for 09/29/20. Total proceeds and cost reported to the IRS.							
	0.641	12.85	09/15/20	15.38		0.00	1 of 2 - Sale ²⁵
	40.975	822.14	09/15/20	984.62	2.53 W	0.00	2 of 2 - Sale ²⁵
09/29/20	41.615	834.99	Various	1,000.00	162.48 W	0.00	Total of 2 transactions
					165.01 W		
3 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	40.975	881.13	10/19/20	1,037.99	...	-156.86	1 of 3 - Sale ²⁵
	0.641	13.78	10/19/20	16.22	...	-2.44	2 of 3 - Sale ²⁵
	58.385	1,255.53	10/19/20	1,247.52	...	8.01	3 of 3 - Sale ²⁵
11/09/20	100.000	2,150.44	Various	2,301.73	...	-151.29	Total of 3 transactions
	Security total:	6,354.00		6,528.43	165.01 W	-9.42	
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
07/06/20	15.000	1,945.60	06/23/20	1,942.80	...	2.80	Sale ²⁵
4 transactions for 08/11/20. Total proceeds and cost reported to the IRS.							
	0.414	61.26	08/10/20	61.56	0.30 W	0.00	1 of 4 - Sale ²⁵
	6.314	933.62	08/10/20	938.44	4.82 W	0.00	2 of 4 - Sale ²⁵
	0.414	61.24	08/10/20	62.25	1.01 W	0.00	3 of 4 - Sale ²⁵
	6.272	927.41	08/10/20	938.05	10.64 W	0.00	4 of 4 - Sale ²⁵
08/11/20	13.414	1,983.53	Various	2,000.30	16.77 W	0.00	Total of 4 transactions
5 transactions for 08/18/20. Total proceeds and cost reported to the IRS.							
	0.014	2.05	08/17/20	2.01	...	0.04	1 of 5 - Sale ²⁵
	0.414	61.56	08/17/20	61.29	...	0.27	2 of 5 - Sale ²⁵
	0.756	112.33	08/17/20	109.98	...	2.35	3 of 5 - Sale ²⁵
	6.272	932.23	08/17/20	923.45	...	8.78	4 of 5 - Sale ²⁵
	6.300	936.44	08/17/20	921.74	...	14.70	5 of 5 - Sale ²⁵
08/18/20	13.756	2,044.61	Various	2,018.47	...	26.14	Total of 5 transactions
3 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	0.001	0.16	08/19/20	0.16	...	0.00	1 of 3 - Sale ²⁵
	0.065	9.60	08/19/20	9.56	...	0.04	2 of 3 - Sale ²⁵
	3.999	592.34	08/19/20	590.28	...	2.06	3 of 3 - Sale ²⁵
08/20/20	4.065	602.10	Various	600.00	...	2.10	Total of 3 transactions

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
3 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	0.042	10.03	11/09/20	9.53	...	0.50	1 of 3 - Sale ²⁵
	0.230	54.71	11/09/20	51.97	...	2.74	2 of 3 - Sale ²⁵
	43.958	10,446.33	11/09/20	9,938.50	...	507.83	3 of 3 - Sale ²⁵
11/09/20	44.230	10,511.07	Various	10,000.00	...	511.07	Total of 3 transactions
3 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	0.034	10.43	12/07/20	10.24	...	0.19	1 of 3 - Sale ²⁵
	0.643	196.21	12/07/20	192.64	...	3.57	2 of 3 - Sale ²⁵
	16.000	4,885.73	12/07/20	4,797.12	...	88.61	3 of 3 - Sale ²⁵
12/08/20	16.677	5,092.37	Various	5,000.00	...	92.37	Total of 3 transactions
	Security total:	22,179.28		21,561.57	16.77 W	634.48	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	1.000	20.64	06/08/20	20.56	...	0.08	1 of 2 - Sale ²⁵
	50.000	1,032.06	06/08/20	1,014.95	...	17.11	2 of 2 - Sale ²⁵
06/09/20	51.000	1,052.70	Various	1,035.51	...	17.19	Total of 2 transactions
06/22/20	100.000	2,343.19	06/19/20	2,239.74	...	103.45	Sale ²⁵
4 transactions for 08/04/20. Total proceeds and cost reported to the IRS.							
	26.000	570.47	07/08/20	678.81	108.34 W	0.00	1 of 4 - Sale ²⁵
	1.000	21.94	07/08/20	26.12	4.18 W	0.00	2 of 4 - Sale ²⁵
	15.000	329.12	07/10/20	378.11	48.99 W	0.00	3 of 4 - Sale ²⁵
	18.000	394.94	07/13/20	454.85	59.91 W	0.00	4 of 4 - Sale ²⁵
08/04/20	60.000	1,316.47	Various	1,537.89	221.42 W	0.00	Total of 4 transactions
9 transactions for 08/21/20. Total proceeds and cost reported to the IRS.							
	7.000	151.97	07/13/20	206.05	54.08 W	0.00	1 of 9 - Sale ²⁵
	12.000	260.51	07/13/20	353.36	92.85 W	0.00	2 of 9 - Sale ²⁵
	2.000	43.42	07/13/20	58.89	15.47 W	0.00	3 of 9 - Sale ²⁵
	1.000	21.71	07/20/20	29.32	7.61 W	0.00	4 of 9 - Sale ²⁵
	5.000	108.55	07/20/20	146.54	37.99 W	0.00	5 of 9 - Sale ²⁵
	15.000	325.64	07/20/20	426.09	100.45 W	0.00	6 of 9 - Sale ²⁵
	18.000	390.77	07/20/20	512.43	121.66 W	0.00	7 of 9 - Sale ²⁵
	40.000	868.37	07/20/20	1,005.60	137.23 W	0.00	8 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 160731592

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
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
08/21/20	2.000	43.42	07/20/20	50.28	6.86 W	0.00	9 of 9 - Sale ²⁵
	102.000	2,214.36	Various	2,788.56	574.20 W	0.00	Total of 9 transactions
	12 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	40.000	876.05	08/26/20	990.73	...	-114.68	1 of 12 - Sale ²⁵
	18.000	394.22	08/26/20	505.73	...	-111.51	2 of 12 - Sale ²⁵
	15.000	328.52	08/26/20	420.51	...	-91.99	3 of 12 - Sale ²⁵
	12.000	262.82	08/26/20	348.90	...	-86.08	4 of 12 - Sale ²⁵
	6.386	139.86	08/26/20	185.60	...	-45.74	5 of 12 - Sale ²⁵
	5.000	109.51	08/26/20	144.68	...	-35.17	6 of 12 - Sale ²⁵
	2.000	43.80	08/26/20	58.14	...	-14.34	7 of 12 - Sale ²⁵
	1.000	21.90	08/26/20	28.95	...	-7.05	8 of 12 - Sale ²⁵
	2.000	43.80	08/26/20	49.53	...	-5.73	9 of 12 - Sale ²⁵
	0.614	13.45	08/26/20	17.84	...	-4.39	10 of 12 - Sale ²⁵
	38.598	845.35	08/26/20	823.59	...	21.76	11 of 12 - Sale ²⁵
	93.952	2,057.67	08/26/20	2,000.00	...	57.67	12 of 12 - Sale ²⁵
08/27/20	234.551	5,136.95	Various	5,574.20	...	-437.25	Total of 12 transactions
	3 transactions for 12/15/20. Total proceeds and cost reported to the IRS.						
	0.003	0.17	12/14/20	0.17	...	0.00	1 of 3 - Sale ²⁵
	0.592	30.98	12/14/20	30.47	...	0.51	2 of 3 - Sale ²⁵
	47.997	2,509.69	12/14/20	2,469.36	...	40.33	3 of 3 - Sale ²⁵
12/15/20	48.592	2,540.84	Various	2,500.00	...	40.84	Total of 3 transactions
	Security total:	14,604.51		15,675.90	795.62 W	-275.77	
SONY CORPORATION ADS / CUSIP: 835699307 / Symbol:							
06/15/20	19.000	1,318.63	06/11/20	1,317.36	...	1.27	Sale ²⁵
SONOS, INC. COMMON STOCK / CUSIP: 83570H108 / Symbol:							
	3 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	100.000	1,310.46	06/10/20	1,226.00	...	84.46	1 of 3 - Sale ²⁵
	75.000	982.84	06/10/20	898.38	...	84.46	2 of 3 - Sale ²⁵
	100.000	1,310.46	06/10/20	1,215.99	...	94.47	3 of 3 - Sale ²⁵
06/11/20	275.000	3,603.76	Various	3,340.37	...	263.39	Total of 3 transactions
06/17/20	100.000	1,327.59	06/16/20	1,299.99	...	27.60	Sale ²⁵

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Robinhood Securities LLC

Account 160731592

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
SONOS, INC. COMMON STOCK / CUSIP: 83570H108 / Symbol: (cont'd)							
<i>4 transactions for 06/23/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	1,475.50	06/22/20	1,421.99	...	53.51	1 of 4 - Sale ²⁵
	10.000	147.55	06/23/20	139.70	...	7.85	2 of 4 - Sale ²⁵
	23.000	339.37	06/23/20	322.74	...	16.63	3 of 4 - Sale ²⁵
	40.000	590.20	06/23/20	558.80	...	31.40	4 of 4 - Sale ²⁵
06/23/20	173.000	2,552.62	Various	2,443.23	...	109.39	Total of 4 transactions
07/10/20	68.000	1,028.12	07/09/20	1,028.62	0.50 W	0.00	Sale ²⁵
<i>6 transactions for 07/16/20. Total proceeds and cost reported to the IRS.</i>							
	7.000	106.68	07/14/20	102.80	...	3.88	1 of 6 - Sale ²⁵
	32.000	487.69	07/14/20	469.70	...	17.99	2 of 6 - Sale ²⁵
	68.000	1,036.34	07/14/20	998.61	...	37.73	3 of 6 - Sale ²⁵
	2.000	30.49	07/15/20	29.32	...	1.17	4 of 6 - Sale ²⁵
	50.000	762.02	07/15/20	746.93	...	15.09	5 of 6 - Sale ²⁵
	35.000	533.41	07/15/20	512.37	...	21.04	6 of 6 - Sale ²⁵
07/16/20	194.000	2,956.63	Various	2,859.73	...	96.90	Total of 6 transactions
07/27/20	100.000	1,698.96	07/21/20	1,719.00	20.04 W	0.00	Sale ²⁵
<i>3 transactions for 08/03/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	1,592.12	07/29/20	1,602.04	9.92 W	0.00	1 of 3 - Sale ²⁵
	42.000	668.69	07/30/20	669.44	0.75 W	0.00	2 of 3 - Sale ²⁵
	40.000	636.85	07/31/20	655.80	18.95 W	0.00	3 of 3 - Sale ²⁵
08/03/20	182.000	2,897.66	Various	2,927.28	29.62 W	0.00	Total of 3 transactions
<i>9 transactions for 08/31/20. Total proceeds and cost reported to the IRS.</i>							
	91.908	1,296.84	08/06/20	1,338.17	...	-41.33	1 of 9 - Sale ²⁵
	40.000	564.41	08/06/20	601.35	...	-36.94	2 of 9 - Sale ²⁵
	69.180	982.33	08/06/20	1,014.13	...	-31.80	3 of 9 - Sale ²⁵
	42.000	592.63	08/06/20	612.26	...	-19.63	4 of 9 - Sale ²⁵
	30.000	423.31	08/06/20	439.77	...	-16.46	5 of 9 - Sale ²⁵
	0.373	5.30	08/06/20	5.60	...	-0.30	6 of 9 - Sale ²⁵
	0.306	4.32	08/06/20	4.59	...	-0.27	7 of 9 - Sale ²⁵
	0.049	0.65	08/06/20	0.73	...	-0.08	8 of 9 - Sale ²⁵
	0.092	1.30	08/06/20	1.38	...	-0.08	9 of 9 - Sale ²⁵
08/31/20	273.908	3,871.09	Various	4,017.98	...	-146.89	Total of 9 transactions

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Robinhood Securities LLC

Account 160731592

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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SONOS, INC. COMMON STOCK / CUSIP: 83570H108 / Symbol: (cont'd)							
2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	0.373	5.30	08/06/20	5.47	0.17 W	0.00	1 of 2 - Sale ²⁵
	0.447	6.34	08/06/20	6.54	0.20 W	0.00	2 of 2 - Sale ²⁵
08/31/20	0.820	11.64	Various	12.01	0.37 W	0.00	Total of 2 transactions
12/08/20	115.606	2,563.18	12/07/20	2,500.00	...	63.18	Sale ²⁵
3 transactions for 12/10/20. Total proceeds and cost reported to the IRS.							
	0.689	14.71	12/09/20	14.49	...	0.22	1 of 3 - Sale ²⁵
	68.000	1,448.42	12/09/20	1,430.44	...	17.98	2 of 3 - Sale ²⁵
	169.000	3,599.79	12/09/20	3,555.07	...	44.72	3 of 3 - Sale ²⁵
12/10/20	237.689	5,062.92	Various	5,000.00	...	62.92	Total of 3 transactions
12/14/20	250.000	5,316.40	12/11/20	5,224.70	...	91.70	Sale ²⁵
	Security total:	32,890.57		32,372.91	50.53 W	568.19	
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	20.000	775.48	06/04/20	754.80	...	20.68	1 of 2 - Sale ²⁵
	50.000	1,938.70	06/04/20	1,841.12	...	97.58	2 of 2 - Sale ²⁵
06/04/20	70.000	2,714.18	Various	2,595.92	...	118.26	Total of 2 transactions
06/10/20	100.000	3,791.16	06/09/20	3,689.79	...	101.37	Sale ²⁵
07/15/20	50.000	1,727.03	06/16/20	1,834.94	...	-107.91	Sale ²⁵
08/11/20	50.000	1,802.71	06/16/20	1,834.93	...	-32.22	Sale ²⁵
2 transactions for 09/30/20. Total proceeds and cost reported to the IRS.							
	0.140	5.41	09/29/20	5.27	...	0.14	1 of 2 - Sale ²⁵
	53.000	2,050.04	09/29/20	1,994.73	...	55.31	2 of 2 - Sale ²⁵
09/30/20	53.140	2,055.45	Various	2,000.00	...	55.45	Total of 2 transactions
	Security total:	12,090.53		11,955.58	...	134.95	
SQUARE, INC. / CUSIP: 852234103 / Symbol:							
2 transactions for 04/08/20. Total proceeds and cost reported to the IRS.							
	25.000	1,401.21	04/07/20	1,300.38	...	100.83	1 of 2 - Sale ²⁵
	25.000	1,404.81	04/07/20	1,300.37	...	104.44	2 of 2 - Sale ²⁵
04/08/20	50.000	2,806.02	Various	2,600.75	...	205.27	Total of 2 transactions

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Robinhood Securities LLC

Account 160731592

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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SQUARE, INC. / CUSIP: 852234103 / Symbol: (cont'd)							
<i>2 transactions for 04/14/20. Total proceeds and cost reported to the IRS.</i>							
	32.000	1,965.39	04/09/20	1,916.80	...	48.59	1 of 2 - Sale ²⁵
	38.000	2,333.90	04/09/20	2,284.94	...	48.96	2 of 2 - Sale ²⁵
04/14/20	70.000	4,299.29	Various	4,201.74	...	97.55	Total of 2 transactions
05/14/20	50.000	3,853.04	05/08/20	3,791.97	...	61.07	Sale ²⁵
<i>2 transactions for 05/27/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	81.01	05/27/20	80.73	...	0.28	1 of 2 - Sale ²⁵
	15.000	1,215.12	05/27/20	1,207.33	...	7.79	2 of 2 - Sale ²⁵
05/27/20	16.000	1,296.13	Various	1,288.06	...	8.07	Total of 2 transactions
05/27/20	50.000	4,050.40	05/26/20	4,054.14	3.74 W	0.00	Sale ²⁵
<i>3 transactions for 06/05/20. Total proceeds and cost reported to the IRS.</i>							
	25.000	2,249.95	06/04/20	2,242.62	...	7.33	1 of 3 - Sale ²⁵
	10.000	899.98	06/05/20	892.90	...	7.08	2 of 3 - Sale ²⁵
	25.000	2,249.95	06/05/20	2,234.12	...	15.83	3 of 3 - Sale ²⁵
06/05/20	60.000	5,399.88	Various	5,369.64	...	30.24	Total of 3 transactions
<i>4 transactions for 06/15/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	905.99	06/11/20	879.99	...	26.00	1 of 4 - Sale ²⁵
	2.000	181.20	06/15/20	177.16	...	4.04	2 of 4 - Sale ²⁵
	20.000	1,811.98	06/15/20	1,772.79	...	39.19	3 of 4 - Sale ²⁵
	28.000	2,536.77	06/15/20	2,486.08	...	50.69	4 of 4 - Sale ²⁵
06/15/20	60.000	5,435.94	Various	5,316.02	...	119.92	Total of 4 transactions
<i>3 transactions for 06/19/20. Total proceeds and cost reported to the IRS.</i>							
	11.000	1,095.12	06/17/20	1,076.86	...	18.26	1 of 3 - Sale ²⁵
	14.000	1,393.79	06/17/20	1,375.38	...	18.41	2 of 3 - Sale ²⁵
	25.000	2,488.91	06/17/20	2,444.40	...	44.51	3 of 3 - Sale ²⁵
06/19/20	50.000	4,977.82	Various	4,896.64	...	81.18	Total of 3 transactions
<i>2 transactions for 07/14/20. Total proceeds and cost reported to the IRS.</i>							
	4.000	479.71	07/14/20	466.34	...	13.37	1 of 2 - Sale ²⁵
	25.000	2,998.18	07/14/20	2,917.75	...	80.43	2 of 2 - Sale ²⁵
07/14/20	29.000	3,477.89	Various	3,384.09	...	93.80	Total of 2 transactions

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2020 1099-B* OMB No. 1545-0715

(continued)

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SQUARE, INC. / CUSIP: 852234103 / Symbol: (cont'd)							
5 transactions for 07/20/20. Total proceeds and cost reported to the IRS.							
	1.000	121.47	07/16/20	120.46	...	1.01	1 of 5 - Sale ²⁵
	13.000	1,579.07	07/16/20	1,566.05	...	13.02	2 of 5 - Sale ²⁵
	50.000	6,073.36	07/16/20	5,959.00	...	114.36	3 of 5 - Sale ²⁵
	6.000	728.80	07/17/20	719.40	...	9.40	4 of 5 - Sale ²⁵
	8.000	971.57	07/17/20	959.20	...	12.37	5 of 5 - Sale ²⁵
07/20/20	78.000	9,474.27	Various	9,324.11	...	150.16	Total of 5 transactions
8 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	0.457	66.01	08/10/20	64.35	...	1.66	1 of 8 - Sale ²⁵
	2.489	359.32	08/10/20	350.15	...	9.17	2 of 8 - Sale ²⁵
	25.000	3,581.21	08/10/20	3,517.50	...	63.71	3 of 8 - Sale ²⁵
	35.511	5,127.34	08/11/20	5,000.00	...	127.34	4 of 8 - Sale ²⁵
	0.038	5.46	08/13/20	5.45	...	0.01	5 of 8 - Sale ²⁵
	0.016	2.24	08/13/20	2.23	...	0.01	6 of 8 - Sale ²⁵
	20.984	3,002.79	08/13/20	2,995.72	...	7.07	7 of 8 - Sale ²⁵
	35.000	5,004.88	08/13/20	4,996.60	...	8.28	8 of 8 - Sale ²⁵
08/13/20	119.496	17,149.25	Various	16,932.00	...	217.25	Total of 8 transactions
08/17/20	66.683	9,620.08	08/14/20	9,451.00	...	169.08	Sale ²⁵
2 transactions for 08/25/20. Total proceeds and cost reported to the IRS.							
	0.631	97.31	08/24/20	95.86	...	1.45	1 of 2 - Sale ²⁵
	130.957	20,198.35	08/24/20	19,904.14	...	294.21	2 of 2 - Sale ²⁵
08/25/20	131.588	20,295.66	Various	20,000.00	...	295.66	Total of 2 transactions
3 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	3.000	463.53	08/26/20	461.97	...	1.56	1 of 3 - Sale ²⁵
	60.546	9,354.79	08/26/20	9,323.60	...	31.19	2 of 3 - Sale ²⁵
	65.000	10,042.91	08/26/20	10,009.43	...	33.48	3 of 3 - Sale ²⁵
08/26/20	128.546	19,861.23	Various	19,795.00	...	66.23	Total of 3 transactions
3 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	0.004	0.65	08/28/20	0.64	...	0.01	1 of 3 - Sale ²⁵
	0.129	20.50	08/28/20	20.08	...	0.42	2 of 3 - Sale ²⁵
	31.996	5,078.29	08/28/20	4,977.28	...	101.01	3 of 3 - Sale ²⁵
08/31/20	32.129	5,099.44	Various	4,998.00	...	101.44	Total of 3 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SQUARE, INC. / CUSIP: 852234103 / Symbol: (cont'd)							
4 transactions for 09/15/20. Total proceeds and cost reported to the IRS.							
	0.283	43.27	09/02/20	46.17	2.28 W	-0.62	1 of 4 - Sale ²⁵
	0.060	9.21	09/02/20	9.81	0.60 W	0.00	2 of 4 - Sale ²⁵
	16.000	2,446.50	09/02/20	2,611.68	165.18 W	0.00	3 of 4 - Sale ²⁵
	0.006	0.90	09/02/20	1.02	0.12 W	0.00	4 of 4 - Sale ²⁵
09/15/20	16.349	2,499.88	Various	2,668.68	168.18 W	-0.62	Total of 4 transactions
6 transactions for 09/29/20. Total proceeds and cost reported to the IRS.							
	32.661	5,425.92	09/02/20	5,331.32	...	94.60	1 of 6 - Sale ²⁵
	0.002	0.26	09/16/20	0.26	...	0.00	2 of 6 - Sale ²⁵
	0.060	10.00	09/16/20	9.72	...	0.28	3 of 6 - Sale ²⁵
	0.221	36.74	09/16/20	35.80	...	0.94	4 of 6 - Sale ²⁵
	2.771	460.27	09/16/20	420.25	...	40.02	5 of 6 - Sale ²⁵
	16.000	2,658.01	09/16/20	2,592.08	...	65.93	6 of 6 - Sale ²⁵
09/29/20	51.715	8,591.20	Various	8,389.43	...	201.77	Total of 6 transactions
09/29/20	0.006	1.04	09/16/20	1.07	0.03 W	0.00	Sale ²⁵
3 transactions for 10/01/20. Total proceeds and cost reported to the IRS.							
	0.372	61.73	09/30/20	61.41	...	0.32	1 of 3 - Sale ²⁵
	0.342	57.28	09/30/20	56.40	...	0.88	2 of 3 - Sale ²⁵
	69.622	11,551.36	09/30/20	11,497.11	...	54.25	3 of 3 - Sale ²⁵
10/01/20	70.335	11,670.37	Various	11,614.92	...	55.45	Total of 3 transactions
2 transactions for 10/01/20. Total proceeds and cost reported to the IRS.							
	0.006	1.04	09/30/20	1.07	0.03 W	0.00	1 of 2 - Sale ²⁵
	0.006	1.05	09/30/20	1.07	0.02 W	0.00	2 of 2 - Sale ²⁵
10/01/20	0.013	2.09	Various	2.14	0.05 W	0.00	Total of 2 transactions
2 transactions for 10/13/20. Total proceeds and cost reported to the IRS.							
	0.006	1.20	10/13/20	1.19	...	0.01	1 of 2 - Sale ²⁵
	99.994	19,053.65	10/13/20	18,695.97	...	357.68	2 of 2 - Sale ²⁵
10/13/20	100.000	19,054.85	Various	18,697.16	...	357.69	Total of 2 transactions
6 transactions for 10/19/20. Total proceeds and cost reported to the IRS.							
	0.006	1.18	10/14/20	1.16	...	0.02	1 of 6 - Sale ²⁵
	0.611	116.25	10/14/20	114.74	...	1.51	2 of 6 - Sale ²⁵
	25.997	4,947.60	10/14/20	4,884.10	...	63.50	3 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 160731592

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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SQUARE, INC. / CUSIP: 852234103 / Symbol: (cont'd)							
	0.028	5.26	10/15/20	5.13	...	0.13	4 of 6 - Sale ²⁵
	0.365	69.41	10/15/20	67.80	...	1.61	5 of 6 - Sale ²⁵
	19.000	3,616.00	10/15/20	3,527.07	...	88.93	6 of 6 - Sale ²⁵
10/19/20	46.006	8,755.70	Various	8,600.00	...	155.70	Total of 6 transactions
	5 transactions for 11/05/20. Total proceeds and cost reported to the IRS.						
	0.020	3.70	10/21/20	3.59	...	0.11	1 of 5 - Sale ²⁵
	0.228	42.52	10/21/20	41.17	...	1.35	2 of 5 - Sale ²⁵
	1.000	186.00	10/21/20	180.67	...	5.33	3 of 5 - Sale ²⁵
	2.000	372.00	10/21/20	361.34	...	10.66	4 of 5 - Sale ²⁵
	30.980	5,762.17	10/21/20	5,597.18	...	164.99	5 of 5 - Sale ²⁵
11/05/20	34.228	6,366.39	Various	6,183.95	...	182.44	Total of 5 transactions
	3 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	0.123	23.31	11/09/20	22.83	...	0.48	1 of 3 - Sale ²⁵
	26.702	5,052.15	11/09/20	5,000.00	...	52.15	2 of 3 - Sale ²⁵
	26.862	5,082.38	11/09/20	4,977.17	...	105.21	3 of 3 - Sale ²⁵
11/09/20	53.688	10,157.84	Various	10,000.00	...	157.84	Total of 3 transactions
	3 transactions for 11/11/20. Total proceeds and cost reported to the IRS.						
	0.019	3.36	11/10/20	3.20	...	0.16	1 of 3 - Sale ²⁵
	0.263	47.72	11/10/20	45.40	...	2.32	2 of 3 - Sale ²⁵
	39.981	7,246.47	11/10/20	6,908.40	...	338.07	3 of 3 - Sale ²⁵
11/11/20	40.263	7,297.55	Various	6,957.00	...	340.55	Total of 3 transactions
	7 transactions for 11/24/20. Total proceeds and cost reported to the IRS.						
	1.000	202.80	11/24/20	201.31	...	1.49	1 of 7 - Sale ²⁵
	10.000	2,026.75	11/24/20	2,013.07	...	13.68	2 of 7 - Sale ²⁵
	10.000	2,026.75	11/24/20	2,013.07	...	13.68	3 of 7 - Sale ²⁵
	10.000	2,027.95	11/24/20	2,013.07	...	14.88	4 of 7 - Sale ²⁵
	19.000	3,852.16	11/24/20	3,824.83	...	27.33	5 of 7 - Sale ²⁵
	30.000	6,080.86	11/24/20	6,039.20	...	41.66	6 of 7 - Sale ²⁵
	45.888	9,300.27	11/24/20	9,237.45	...	62.82	7 of 7 - Sale ²⁵
11/24/20	125.888	25,517.54	Various	25,342.00	...	175.54	Total of 7 transactions

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Robinhood Securities LLC

Account 160731592

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
SQUARE, INC. / CUSIP: 852234103 / Symbol: (cont'd)							
<i>2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.</i>							
	0.740	154.80	11/30/20	149.60	...	5.20	1 of 2 - Sale ²⁵
	23.985	5,015.78	11/30/20	4,850.40	...	165.38	2 of 2 - Sale ²⁵
11/30/20	24.725	5,170.58	Various	5,000.00	...	170.58	Total of 2 transactions
<i>4 transactions for 11/30/20. Total proceeds and cost reported to the IRS.</i>							
	0.147	30.81	11/27/20	31.02	0.21 W	0.00	1 of 4 - Sale ²⁵
	0.310	64.88	11/27/20	65.37	0.49 W	0.00	2 of 4 - Sale ²⁵
	0.147	30.79	11/27/20	31.26	0.47 W	0.00	3 of 4 - Sale ²⁵
	46.817	9,790.40	11/27/20	9,872.56	82.16 W	0.00	4 of 4 - Sale ²⁵
11/30/20	47.422	9,916.88	Various	10,000.21	83.33 W	0.00	Total of 4 transactions
<i>8 transactions for 12/02/20. Total proceeds and cost reported to the IRS.</i>							
	0.001	0.13	12/02/20	0.13	...	0.00	1 of 8 - Sale ²⁵
	0.003	0.66	12/02/20	0.65	...	0.01	2 of 8 - Sale ²⁵
	0.006	1.14	12/02/20	1.13	...	0.01	3 of 8 - Sale ²⁵
	0.147	29.88	12/02/20	29.54	...	0.34	4 of 8 - Sale ²⁵
	0.106	21.46	12/02/20	21.05	...	0.41	5 of 8 - Sale ²⁵
	0.201	40.84	12/02/20	40.02	...	0.82	6 of 8 - Sale ²⁵
	25.000	5,073.89	12/02/20	5,041.63	...	32.26	7 of 8 - Sale ²⁵
	14.738	2,991.06	12/02/20	2,935.56	...	55.50	8 of 8 - Sale ²⁵
12/02/20	40.201	8,159.06	Various	8,069.71	...	89.35	Total of 8 transactions
<i>4 transactions for 12/04/20. Total proceeds and cost reported to the IRS.</i>							
	0.333	69.12	12/03/20	68.36	...	0.76	1 of 4 - Sale ²⁵
	7.073	1,469.54	12/03/20	1,466.53	...	3.01	2 of 4 - Sale ²⁵
	17.247	3,583.49	12/03/20	3,545.88	...	37.61	3 of 4 - Sale ²⁵
	23.999	4,986.48	12/03/20	4,931.64	...	54.84	4 of 4 - Sale ²⁵
12/04/20	48.652	10,108.63	Various	10,012.41	...	96.22	Total of 4 transactions
12/08/20	0.004	0.94	12/07/20	0.94	...	0.00	Sale ²⁵
<i>3 transactions for 12/08/20. Total proceeds and cost reported to the IRS.</i>							
	47.072	9,981.64	12/07/20	9,999.06	17.42 W	0.00	1 of 3 - Sale ²⁵
	0.902	191.22	12/07/20	191.74	0.52 W	0.00	2 of 3 - Sale ²⁵
	12.998	2,756.20	12/07/20	2,764.26	8.06 W	0.00	3 of 3 - Sale ²⁵
12/08/20	60.972	12,929.06	Various	12,955.06	26.00 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 160731592

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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SQUARE, INC. / CUSIP: 852234103 / Symbol: (cont'd)							
<i>10 transactions for 12/10/20. Total proceeds and cost reported to the IRS.</i>							
	0.044	9.35	12/09/20	9.10	...	0.25	1 of 10 - Sale ²⁵
	0.288	61.68	12/09/20	60.07	...	1.61	2 of 10 - Sale ²⁵
	23.695	5,067.68	12/09/20	4,939.72	...	127.96	3 of 10 - Sale ²⁵
	0.006	1.20	12/10/20	1.19	...	0.01	4 of 10 - Sale ²⁵
	0.429	91.75	12/10/20	91.63	...	0.12	5 of 10 - Sale ²⁵
	0.462	98.71	12/10/20	98.33	...	0.38	6 of 10 - Sale ²⁵
	8.000	1,710.96	12/10/20	1,706.96	...	4.00	7 of 10 - Sale ²⁵
	15.045	3,217.71	12/10/20	3,210.19	...	7.52	8 of 10 - Sale ²⁵
	12.998	2,779.86	12/10/20	2,769.59	...	10.27	9 of 10 - Sale ²⁵
	10.366	2,216.90	12/10/20	2,202.29	...	14.61	10 of 10 - Sale ²⁵
12/10/20	71.332	15,255.80	Various	15,089.07	...	166.73	Total of 10 transactions
<i>7 transactions for 12/14/20. Total proceeds and cost reported to the IRS.</i>							
	0.002	0.35	12/11/20	0.35	...	0.00	1 of 7 - Sale ²⁵
	0.001	0.11	12/11/20	0.11	...	0.00	2 of 7 - Sale ²⁵
	0.253	55.27	12/11/20	54.30	...	0.97	3 of 7 - Sale ²⁵
	0.412	89.81	12/11/20	88.23	...	1.58	4 of 7 - Sale ²⁵
	11.569	2,523.89	12/11/20	2,499.65	...	24.24	5 of 7 - Sale ²⁵
	11.605	2,531.68	12/11/20	2,500.00	...	31.68	6 of 7 - Sale ²⁵
	11.000	2,399.77	12/11/20	2,357.36	...	42.41	7 of 7 - Sale ²⁵
12/14/20	34.841	7,600.88	Various	7,500.00	...	100.88	Total of 7 transactions
12/14/20	22.781	4,969.93	12/11/20	5,000.00	30.07 W	0.00	Sale ²⁵
<i>15 transactions for 12/15/20. Total proceeds and cost reported to the IRS.</i>							
	0.002	0.49	12/14/20	0.49	...	0.00	1 of 15 - Sale ²⁵
	0.310	67.81	12/14/20	66.99	...	0.82	2 of 15 - Sale ²⁵
	0.548	119.76	12/14/20	118.61	...	1.15	3 of 15 - Sale ²⁵
	2.219	485.03	12/14/20	482.87	...	2.16	4 of 15 - Sale ²⁵
	4.000	874.36	12/14/20	863.52	...	10.84	5 of 15 - Sale ²⁵
	11.000	2,404.49	12/14/20	2,380.90	...	23.59	6 of 15 - Sale ²⁵
	11.551	2,524.95	12/14/20	2,500.00	...	24.95	7 of 15 - Sale ²⁵
	19.994	4,370.56	12/14/20	4,318.37	...	52.19	8 of 15 - Sale ²⁵
	22.000	4,808.98	12/14/20	4,751.12	...	57.86	9 of 15 - Sale ²⁵
	0.008	1.84	12/15/20	1.83	...	0.01	10 of 15 - Sale ²⁵

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Account 160731592

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SQUARE, INC. / CUSIP: 852234103 / Symbol: (cont'd)							
	0.395	86.72	12/15/20	86.60	...	0.12	11 of 15 - Sale ²⁵
	0.124	27.17	12/15/20	27.00	...	0.17	12 of 15 - Sale ²⁵
	11.392	2,503.08	12/15/20	2,500.00	...	3.08	13 of 15 - Sale ²⁵
	10.999	2,416.53	12/15/20	2,413.40	...	3.13	14 of 15 - Sale ²⁵
	22.764	5,001.67	12/15/20	4,979.14	...	22.53	15 of 15 - Sale ²⁵
12/15/20	117.307	25,693.44	Various	25,490.84	...	202.60	Total of 15 transactions
12/15/20	22.781	4,979.73	12/14/20	4,987.70	7.97 W	0.00	Sale ²⁵
	3 transactions for 12/30/20. Total proceeds and cost reported to the IRS.						
	0.009	1.93	12/23/20	2.14	0.21 W	0.00	1 of 3 - Sale ²⁵
	0.004	0.83	12/23/20	0.92	0.09 W	0.00	2 of 3 - Sale ²⁵
	18.357	3,997.06	12/23/20	4,284.80	287.74 W	0.00	3 of 3 - Sale ²⁵
12/30/20	18.370	3,999.82	Various	4,287.86	288.04 W	0.00	Total of 3 transactions
	Security total:	325,795.54		322,253.31	607.41 W	4,149.64	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
	4 transactions for 09/30/20. Total proceeds and cost reported to the IRS.						
	0.129	55.50	09/29/20	54.15	...	1.35	1 of 4 - Sale ²⁵
	0.482	206.95	09/29/20	201.95	...	5.00	2 of 4 - Sale ²⁵
	6.026	2,577.56	09/29/20	2,522.90	...	54.66	3 of 4 - Sale ²⁵
	10.974	4,693.51	09/29/20	4,592.00	...	101.51	4 of 4 - Sale ²⁵
09/30/20	17.612	7,533.52	Various	7,371.00	...	162.52	Total of 4 transactions
	3 transactions for 09/30/20. Total proceeds and cost reported to the IRS.						
	0.180	77.12	09/30/20	77.77	0.65 W	0.00	1 of 3 - Sale ²⁵
	8.999	3,860.84	09/30/20	3,893.76	32.92 W	0.00	2 of 3 - Sale ²⁵
	0.339	145.24	09/30/20	146.47	1.23 W	0.00	3 of 3 - Sale ²⁵
09/30/20	9.518	4,083.20	Various	4,118.00	34.80 W	0.00	Total of 3 transactions
	8 transactions for 10/09/20. Total proceeds and cost reported to the IRS.						
	0.180	77.84	10/02/20	77.48	...	0.36	1 of 8 - Sale ²⁵
	0.256	110.71	10/02/20	110.22	...	0.49	2 of 8 - Sale ²⁵
	0.263	113.76	10/02/20	113.23	...	0.53	3 of 8 - Sale ²⁵
	0.339	146.60	10/02/20	145.99	...	0.61	4 of 8 - Sale ²⁵
	2.176	942.35	10/02/20	930.51	...	11.84	5 of 8 - Sale ²⁵
	8.481	3,672.52	10/02/20	3,657.37	...	15.15	6 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 160731592

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	3.964	1,716.53	10/02/20	1,673.00	...	43.53	7 of 8 - Sale ²⁵
	11.785	5,103.11	10/02/20	5,000.00	...	103.11	8 of 8 - Sale ²⁵
10/09/20	27.442	11,883.42	Various	11,707.80	...	175.62	Total of 8 transactions
	4 transactions for 10/27/20. Total proceeds and cost reported to the IRS.						
	0.000	0.10	10/19/20	0.10	...	0.00	1 of 4 - Sale ²⁵
	0.001	0.61	10/23/20	0.60	...	0.01	2 of 4 - Sale ²⁵
	0.277	116.65	10/23/20	113.57	...	3.08	3 of 4 - Sale ²⁵
	11.996	5,059.22	10/23/20	4,926.21	...	133.01	4 of 4 - Sale ²⁵
10/27/20	12.274	5,176.58	Various	5,040.48	...	136.10	Total of 4 transactions
	7 transactions for 10/27/20. Total proceeds and cost reported to the IRS.						
	0.266	112.05	10/19/20	115.87	3.46 W	-0.36	1 of 7 - Sale ²⁵
	0.025	10.68	10/19/20	11.04	0.36 W	0.00	2 of 7 - Sale ²⁵
	7.734	3,261.89	10/19/20	3,372.99	111.10 W	0.00	3 of 7 - Sale ²⁵
	0.025	10.58	10/19/20	11.26	0.68 W	0.00	4 of 7 - Sale ²⁵
	0.240	101.38	10/19/20	107.86	6.48 W	0.00	5 of 7 - Sale ²⁵
	5.726	2,414.72	10/19/20	2,486.86	72.14 W	0.00	6 of 7 - Sale ²⁵
	0.000	0.16	10/19/20	0.17	0.01 W	0.00	7 of 7 - Sale ²⁵
10/27/20	14.017	5,911.46	Various	6,106.05	194.23 W	-0.36	Total of 7 transactions
	3 transactions for 11/05/20. Total proceeds and cost reported to the IRS.						
	0.057	24.76	11/04/20	24.35	...	0.41	1 of 3 - Sale ²⁵
	1.323	573.09	11/04/20	559.00	...	14.09	2 of 3 - Sale ²⁵
	5.952	2,578.88	11/04/20	2,515.47	...	63.41	3 of 3 - Sale ²⁵
11/05/20	7.331	3,176.73	Various	3,098.82	...	77.91	Total of 3 transactions
	9 transactions for 11/05/20. Total proceeds and cost reported to the IRS.						
	0.025	10.87	11/04/20	11.28	0.41 W	0.00	1 of 9 - Sale ²⁵
	0.240	104.19	11/04/20	108.07	3.88 W	0.00	2 of 9 - Sale ²⁵
	0.057	24.77	11/04/20	24.97	0.20 W	0.00	3 of 9 - Sale ²⁵
	2.000	866.71	11/04/20	870.60	3.89 W	0.00	4 of 9 - Sale ²⁵
	7.677	3,326.55	11/04/20	3,355.04	28.49 W	0.00	5 of 9 - Sale ²⁵
	0.025	10.87	11/04/20	11.01	0.14 W	0.00	6 of 9 - Sale ²⁵
	0.240	104.15	11/04/20	105.47	1.32 W	0.00	7 of 9 - Sale ²⁵
	0.000	0.17	11/04/20	0.18	0.01 W	0.00	8 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 160731592

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)							
11/05/20	3.725	1,614.21	11/04/20	1,621.46	7.25 W	0.00	9 of 9 - Sale ²⁵
	13.991	6,062.49	Various	6,108.08	45.59 W	0.00	Total of 9 transactions
	7 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	0.025	11.18	11/06/20	10.91	...	0.27	1 of 7 - Sale ²⁵
	0.240	107.13	11/06/20	104.50	...	2.63	2 of 7 - Sale ²⁵
	0.297	132.49	11/06/20	128.69	...	3.80	3 of 7 - Sale ²⁵
	2.000	891.48	11/06/20	862.51	...	28.97	4 of 7 - Sale ²⁵
	3.725	1,660.35	11/06/20	1,606.41	...	53.94	5 of 7 - Sale ²⁵
	7.380	3,289.15	11/06/20	3,195.30	...	93.85	6 of 7 - Sale ²⁵
	9.627	4,290.76	11/06/20	4,132.60	...	158.16	7 of 7 - Sale ²⁵
11/09/20	23.295	10,382.54	Various	10,040.92	...	341.62	Total of 7 transactions
	4 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	0.000	0.17	11/06/20	0.18	0.01 W	0.00	1 of 4 - Sale ²⁵
	17.704	7,890.58	11/09/20	7,924.02	33.44 W	0.00	2 of 4 - Sale ²⁵
	0.359	160.54	11/09/20	160.85	0.31 W	0.00	3 of 4 - Sale ²⁵
	0.108	48.04	11/09/20	48.13	0.09 W	0.00	4 of 4 - Sale ²⁵
11/09/20	18.171	8,099.33	Various	8,133.18	33.85 W	0.00	Total of 4 transactions
	12 transactions for 11/16/20. Total proceeds and cost reported to the IRS.						
	0.000	0.18	11/09/20	0.18	...	0.00	1 of 12 - Sale ²⁵
	0.108	49.38	11/09/20	46.93	...	2.45	2 of 12 - Sale ²⁵
	0.359	165.03	11/09/20	156.86	...	8.17	3 of 12 - Sale ²⁵
	4.785	2,197.19	11/09/20	2,084.32	...	112.87	4 of 12 - Sale ²⁵
	11.501	5,281.41	11/09/20	5,000.00	...	281.41	5 of 12 - Sale ²⁵
	17.704	8,129.75	11/09/20	7,745.56	...	384.19	6 of 12 - Sale ²⁵
	0.179	82.07	11/16/20	72.98	...	9.09	7 of 12 - Sale ²⁵
	0.366	167.98	11/16/20	149.55	...	18.43	8 of 12 - Sale ²⁵
	2.000	918.37	11/16/20	818.39	...	99.98	9 of 12 - Sale ²⁵
	2.000	918.37	11/16/20	818.39	...	99.98	10 of 12 - Sale ²⁵
	11.574	5,314.57	11/16/20	4,735.95	...	578.62	11 of 12 - Sale ²⁵
	15.364	7,054.98	11/16/20	6,286.74	...	768.24	12 of 12 - Sale ²⁵
11/16/20	65.940	30,279.28	Various	27,915.85	...	2,363.43	Total of 12 transactions

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Robinhood Securities LLC

Account 160731592

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
<i>13 transactions for 11/30/20. Total proceeds and cost reported to the IRS.</i>							
	0.003	1.61	11/30/20	1.61	...	0.00	1 of 13 - Sale ²⁵
	0.006	3.51	11/30/20	3.39	...	0.12	2 of 13 - Sale ²⁵
	0.113	65.84	11/30/20	65.66	...	0.18	3 of 13 - Sale ²⁵
	0.887	514.18	11/30/20	513.00	...	1.18	4 of 13 - Sale ²⁵
	0.062	36.81	11/30/20	35.62	...	1.19	5 of 13 - Sale ²⁵
	0.204	120.61	11/30/20	116.65	...	3.96	6 of 13 - Sale ²⁵
	24.911	14,448.34	11/30/20	14,419.73	...	28.61	7 of 13 - Sale ²⁵
	1.932	1,144.13	11/30/20	1,106.12	...	38.01	8 of 13 - Sale ²⁵
	10.081	5,894.69	11/30/20	5,792.00	...	102.69	9 of 13 - Sale ²⁵
	9.000	5,262.68	11/30/20	5,084.51	...	178.17	10 of 13 - Sale ²⁵
	9.067	5,369.80	11/30/20	5,177.89	...	191.91	11 of 13 - Sale ²⁵
	14.995	8,880.97	11/30/20	8,584.96	...	296.01	12 of 13 - Sale ²⁵
	16.705	9,768.13	11/30/20	9,432.49	...	335.64	13 of 13 - Sale ²⁵
11/30/20	87.966	51,511.30	Various	50,333.63	...	1,177.67	Total of 13 transactions
<i>3 transactions for 11/30/20. Total proceeds and cost reported to the IRS.</i>							
	0.204	118.23	11/30/20	118.49	0.26 W	0.00	1 of 3 - Sale ²⁵
	2.000	1,159.98	11/30/20	1,162.96	2.98 W	0.00	2 of 3 - Sale ²⁵
	14.995	8,697.16	11/30/20	8,718.55	21.39 W	0.00	3 of 3 - Sale ²⁵
11/30/20	17.199	9,975.37	Various	10,000.00	24.63 W	0.00	Total of 3 transactions
<i>7 transactions for 12/03/20. Total proceeds and cost reported to the IRS.</i>							
	0.028	16.67	12/02/20	15.97	...	0.70	1 of 7 - Sale ²⁵
	0.098	58.12	12/02/20	55.65	...	2.47	2 of 7 - Sale ²⁵
	0.575	339.24	12/02/20	325.26	...	13.98	3 of 7 - Sale ²⁵
	3.598	2,123.71	12/02/20	2,036.51	...	87.20	4 of 7 - Sale ²⁵
	5.996	3,539.21	12/02/20	3,391.38	...	147.83	5 of 7 - Sale ²⁵
	8.401	4,958.13	12/02/20	4,754.23	...	203.90	6 of 7 - Sale ²⁵
	14.402	8,499.47	12/02/20	8,160.00	...	339.47	7 of 7 - Sale ²⁵
12/03/20	33.098	19,534.55	Various	18,739.00	...	795.55	Total of 7 transactions
<i>4 transactions for 12/04/20. Total proceeds and cost reported to the IRS.</i>							
	0.004	2.27	12/04/20	2.25	...	0.02	1 of 4 - Sale ²⁵
	0.299	177.78	12/04/20	177.30	...	0.48	2 of 4 - Sale ²⁵
	11.999	7,137.70	12/04/20	7,118.70	...	19.00	3 of 4 - Sale ²⁵

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Account 160731592

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2020 1099-B* OMB No. 1545-0715

(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
12/04/20	16.950	10,082.32	12/04/20	9,997.75	...	84.57	4 of 4 - Sale ²⁵
	29.252	17,400.07	Various	17,296.00	...	104.07	Total of 4 transactions
	4 transactions for 12/08/20. Total proceeds and cost reported to the IRS.						
	0.001	0.37	12/08/20	0.36	...	0.01	1 of 4 - Sale ²⁵
	4.956	3,190.93	12/08/20	3,139.85	...	51.08	2 of 4 - Sale ²⁵
	10.000	6,438.83	12/08/20	6,335.50	...	103.33	3 of 4 - Sale ²⁵
	7.936	5,110.14	12/08/20	4,999.64	...	110.50	4 of 4 - Sale ²⁵
12/08/20	22.893	14,740.27	Various	14,475.35	...	264.92	Total of 4 transactions
	6 transactions for 12/10/20. Total proceeds and cost reported to the IRS.						
	0.314	195.75	12/09/20	189.12	...	6.63	1 of 6 - Sale ²⁵
	7.998	4,978.27	12/09/20	4,810.88	...	167.39	2 of 6 - Sale ²⁵
	0.134	83.40	12/10/20	82.36	...	1.04	3 of 6 - Sale ²⁵
	0.805	501.00	12/10/20	485.26	...	15.74	4 of 6 - Sale ²⁵
	7.999	4,979.24	12/10/20	4,917.64	...	61.60	5 of 6 - Sale ²⁵
	11.986	7,460.93	12/10/20	7,234.74	...	226.19	6 of 6 - Sale ²⁵
12/10/20	29.237	18,198.59	Various	17,720.00	...	478.59	Total of 6 transactions
	6 transactions for 12/10/20. Total proceeds and cost reported to the IRS.						
	0.366	227.89	12/09/20	231.99	4.10 W	0.00	1 of 6 - Sale ²⁵
	7.522	4,681.80	12/09/20	4,768.01	86.21 W	0.00	2 of 6 - Sale ²⁵
	0.366	227.80	12/09/20	238.29	10.49 W	0.00	3 of 6 - Sale ²⁵
	7.448	4,635.71	12/09/20	4,765.81	130.10 W	0.00	4 of 6 - Sale ²⁵
	0.434	270.32	12/10/20	271.00	0.68 W	0.00	5 of 6 - Sale ²⁵
	15.993	9,954.99	12/10/20	9,984.00	29.01 W	0.00	6 of 6 - Sale ²⁵
12/10/20	32.129	19,998.51	Various	20,259.10	260.59 W	0.00	Total of 6 transactions
	4 transactions for 12/11/20. Total proceeds and cost reported to the IRS.						
	0.000	0.14	12/11/20	0.14	...	0.00	1 of 4 - Sale ²⁵
	0.434	265.94	12/11/20	265.92	...	0.02	2 of 4 - Sale ²⁵
	0.041	25.05	12/11/20	24.69	...	0.36	3 of 4 - Sale ²⁵
	1.626	995.84	12/11/20	982.29	...	13.55	4 of 4 - Sale ²⁵
12/11/20	2.102	1,286.97	Various	1,273.04	...	13.93	Total of 4 transactions
	9 transactions for 12/11/20. Total proceeds and cost reported to the IRS.						
	0.366	224.10	12/11/20	235.45	11.35 W	0.00	1 of 9 - Sale ²⁵
	0.247	151.12	12/11/20	156.00	4.88 W	0.00	2 of 9 - Sale ²⁵

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	7.521	4,605.61	12/11/20	4,709.42	103.81 W	0.00	3 of 9 - Sale ²⁵
	0.104	63.59	12/11/20	65.07	1.48 W	0.00	4 of 9 - Sale ²⁵
	0.001	0.85	12/11/20	0.87	0.02 W	0.00	5 of 9 - Sale ²⁵
	4.000	2,449.41	12/11/20	2,505.78	56.37 W	0.00	6 of 9 - Sale ²⁵
	0.094	57.27	12/11/20	58.75	1.48 W	0.00	7 of 9 - Sale ²⁵
	3.001	1,837.61	12/11/20	1,885.17	47.56 W	0.00	8 of 9 - Sale ²⁵
	0.565	345.83	12/11/20	345.93	0.10 W	0.00	9 of 9 - Sale ²⁵
12/11/20	15.898	9,735.39	Various	9,962.44	227.05 W	0.00	Total of 9 transactions
	7 transactions for 12/14/20. Total proceeds and cost reported to the IRS.						
	0.052	32.12	12/11/20	31.58	...	0.54	1 of 7 - Sale ²⁵
	0.242	149.81	12/11/20	147.37	...	2.44	2 of 7 - Sale ²⁵
	0.565	349.74	12/11/20	344.02	...	5.72	3 of 7 - Sale ²⁵
	0.582	360.35	12/11/20	351.35	...	9.00	4 of 7 - Sale ²⁵
	0.708	438.64	12/11/20	427.75	...	10.89	5 of 7 - Sale ²⁵
	1.571	973.09	12/11/20	957.10	...	15.99	6 of 7 - Sale ²⁵
	10.655	6,598.32	12/11/20	6,435.72	...	162.60	7 of 7 - Sale ²⁵
12/14/20	14.375	8,902.07	Various	8,694.89	...	207.18	Total of 7 transactions
	10 transactions for 12/14/20. Total proceeds and cost reported to the IRS.						
	0.001	0.64	12/11/20	0.66	0.02 W	0.00	1 of 10 - Sale ²⁵
	0.365	226.00	12/11/20	232.94	6.94 W	0.00	2 of 10 - Sale ²⁵
	6.064	3,755.20	12/11/20	3,766.15	10.95 W	0.00	3 of 10 - Sale ²⁵
	0.001	0.86	12/11/20	0.87	0.01 W	0.00	4 of 10 - Sale ²⁵
	0.094	57.92	12/11/20	58.44	0.52 W	0.00	5 of 10 - Sale ²⁵
	0.104	64.31	12/11/20	64.72	0.41 W	0.00	6 of 10 - Sale ²⁵
	0.247	152.83	12/11/20	155.16	2.33 W	0.00	7 of 10 - Sale ²⁵
	1.457	902.56	12/11/20	907.64	5.08 W	0.00	8 of 10 - Sale ²⁵
	3.001	1,858.41	12/11/20	1,875.00	16.59 W	0.00	9 of 10 - Sale ²⁵
	4.000	2,477.14	12/11/20	2,492.24	15.10 W	0.00	10 of 10 - Sale ²⁵
12/14/20	15.334	9,495.87	Various	9,553.82	57.95 W	0.00	Total of 10 transactions
	6 transactions for 12/15/20. Total proceeds and cost reported to the IRS.						
	0.001	0.89	12/15/20	0.89	...	0.00	1 of 6 - Sale ²⁵
	0.026	16.56	12/15/20	16.55	...	0.01	2 of 6 - Sale ²⁵
	0.522	332.13	12/15/20	330.55	...	1.58	3 of 6 - Sale ²⁵

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	21.999	13,984.45	12/15/20	13,980.45	...	4.00	4 of 6 - Sale ²⁵
	1.457	926.45	12/15/20	921.36	...	5.09	5 of 6 - Sale ²⁵
	6.064	3,854.62	12/15/20	3,823.25	...	31.37	6 of 6 - Sale ²⁵
12/15/20	30.070	19,115.10	Various	19,073.05	...	42.05	Total of 6 transactions
	8 transactions for 12/15/20. Total proceeds and cost reported to the IRS.						
	0.001	0.66	12/15/20	0.67	0.01 W	0.00	1 of 8 - Sale ²⁵
	0.365	231.98	12/15/20	236.38	4.40 W	0.00	2 of 8 - Sale ²⁵
	0.066	41.78	12/15/20	41.95	0.17 W	0.00	3 of 8 - Sale ²⁵
	0.094	59.45	12/15/20	59.69	0.24 W	0.00	4 of 8 - Sale ²⁵
	0.104	66.01	12/15/20	66.11	0.10 W	0.00	5 of 8 - Sale ²⁵
	0.181	115.09	12/15/20	116.25	1.16 W	0.00	6 of 8 - Sale ²⁵
	3.001	1,907.61	12/15/20	1,915.12	7.51 W	0.00	7 of 8 - Sale ²⁵
	4.000	2,542.73	12/15/20	2,545.73	3.00 W	0.00	8 of 8 - Sale ²⁵
12/15/20	7.811	4,965.31	Various	4,981.90	16.59 W	0.00	Total of 8 transactions
	9 transactions for 12/17/20. Total proceeds and cost reported to the IRS.						
	0.066	41.90	12/15/20	41.70	...	0.20	1 of 9 - Sale ²⁵
	0.094	59.61	12/15/20	59.33	...	0.28	2 of 9 - Sale ²⁵
	0.104	66.19	12/15/20	65.71	...	0.48	3 of 9 - Sale ²⁵
	0.103	65.64	12/15/20	65.06	...	0.58	4 of 9 - Sale ²⁵
	3.001	1,912.69	12/15/20	1,903.45	...	9.24	5 of 9 - Sale ²⁵
	4.000	2,549.50	12/15/20	2,530.17	...	19.33	6 of 9 - Sale ²⁵
	7.895	5,031.92	12/15/20	5,000.00	...	31.92	7 of 9 - Sale ²⁵
	18.961	12,085.25	12/15/20	12,000.00	...	85.25	8 of 9 - Sale ²⁵
	15.925	10,150.11	12/15/20	10,000.00	...	150.11	9 of 9 - Sale ²⁵
12/17/20	50.147	31,962.81	Various	31,665.42	...	297.39	Total of 9 transactions
	3 transactions for 12/17/20. Total proceeds and cost reported to the IRS.						
	0.001	0.66	12/15/20	0.67	0.01 W	0.00	1 of 3 - Sale ²⁵
	0.365	232.60	12/15/20	234.96	2.36 W	0.00	2 of 3 - Sale ²⁵
	0.181	115.39	12/15/20	115.54	0.15 W	0.00	3 of 3 - Sale ²⁵
12/17/20	0.547	348.65	Various	351.17	2.52 W	0.00	Total of 3 transactions
	12 transactions for 12/18/20. Total proceeds and cost reported to the IRS.						
	0.000	0.09	12/18/20	0.09	...	0.00	1 of 12 - Sale ²⁵
	0.001	0.39	12/18/20	0.39	...	0.00	2 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 160731592

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)							
	0.000	0.09	12/18/20	0.09	...	0.00	3 of 12 - Sale ²⁵
	0.001	0.82	12/18/20	0.82	...	0.00	4 of 12 - Sale ²⁵
	0.137	91.82	12/18/20	91.43	...	0.39	5 of 12 - Sale ²⁵
	0.228	152.64	12/18/20	152.02	...	0.62	6 of 12 - Sale ²⁵
	0.181	121.29	12/18/20	119.76	...	1.53	7 of 12 - Sale ²⁵
	0.543	363.69	12/18/20	359.82	...	3.87	8 of 12 - Sale ²⁵
	14.972	10,030.03	12/18/20	9,999.18	...	30.85	9 of 12 - Sale ²⁵
	14.997	10,046.80	12/18/20	9,999.91	...	46.89	10 of 12 - Sale ²⁵
	7.000	4,689.51	12/18/20	4,639.28	...	50.23	11 of 12 - Sale ²⁵
	7.021	4,703.88	12/18/20	4,638.70	...	65.18	12 of 12 - Sale ²⁵
12/18/20	45.081	30,201.05	Various	30,001.49	...	199.56	Total of 12 transactions
	5 transactions for 12/18/20. Total proceeds and cost reported to the IRS.						
	0.001	0.51	12/18/20	0.52	0.01 W	0.00	1 of 5 - Sale ²⁵
	0.001	0.51	12/18/20	0.52	0.01 W	0.00	2 of 5 - Sale ²⁵
	0.060	40.46	12/18/20	40.50	0.04 W	0.00	3 of 5 - Sale ²⁵
	10.997	7,367.09	12/18/20	7,377.70	10.61 W	0.00	4 of 5 - Sale ²⁵
	0.089	59.73	12/18/20	59.80	0.07 W	0.00	5 of 5 - Sale ²⁵
12/18/20	11.148	7,468.30	Various	7,479.04	10.74 W	0.00	Total of 5 transactions
	7 transactions for 12/21/20. Total proceeds and cost reported to the IRS.						
	0.001	0.51	12/21/20	0.51	...	0.00	1 of 7 - Sale ²⁵
	0.089	59.49	12/21/20	59.31	...	0.18	2 of 7 - Sale ²⁵
	0.060	40.29	12/21/20	39.72	...	0.57	3 of 7 - Sale ²⁵
	0.244	162.59	12/21/20	161.84	...	0.75	4 of 7 - Sale ²⁵
	3.205	2,138.78	12/21/20	2,132.81	...	5.97	5 of 7 - Sale ²⁵
	7.548	5,036.22	12/21/20	4,967.10	...	69.12	6 of 7 - Sale ²⁵
	26.649	17,781.81	12/21/20	17,706.44	...	75.37	7 of 7 - Sale ²⁵
12/21/20	37.797	25,219.69	Various	25,067.73	...	151.96	Total of 7 transactions
	5 transactions for 12/23/20. Total proceeds and cost reported to the IRS.						
	0.291	187.99	12/21/20	192.65	1.97 W	-2.69	1 of 5 - Sale ²⁵
	0.153	98.65	12/21/20	101.15	2.50 W	0.00	2 of 5 - Sale ²⁵
	0.015	9.71	12/21/20	9.95	0.24 W	0.00	3 of 5 - Sale ²⁵
	0.001	0.53	12/21/20	0.77	0.24 W	0.00	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 160731592

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)							
	15.000	9,702.68	12/21/20	9,944.45	241.77 W	0.00	5 of 5 - Sale ²⁵
12/23/20	15.459	9,999.56	Various	10,248.97	246.72 W	-2.69	Total of 5 transactions
	3 transactions for 12/24/20. Total proceeds and cost reported to the IRS.						
	0.002	1.53	12/21/20	1.50	...	0.03	1 of 3 - Sale ²⁵
	0.769	509.82	12/21/20	499.35	...	10.47	2 of 3 - Sale ²⁵
	14.998	9,938.42	12/21/20	9,729.00	...	209.42	3 of 3 - Sale ²⁵
12/24/20	15.769	10,449.77	Various	10,229.85	...	219.92	Total of 3 transactions
	9 transactions for 12/24/20. Total proceeds and cost reported to the IRS.						
	0.769	509.71	12/21/20	510.05	0.34 W	0.00	1 of 9 - Sale ²⁵
	13.939	9,236.78	12/21/20	9,240.98	4.20 W	0.00	2 of 9 - Sale ²⁵
	0.006	4.22	12/21/20	4.30	0.08 W	0.00	3 of 9 - Sale ²⁵
	0.153	101.05	12/21/20	103.10	2.05 W	0.00	4 of 9 - Sale ²⁵
	0.001	0.77	12/21/20	1.00	0.23 W	0.00	5 of 9 - Sale ²⁵
	0.009	5.73	12/21/20	5.84	0.11 W	0.00	6 of 9 - Sale ²⁵
	0.123	81.57	12/21/20	83.18	1.61 W	0.00	7 of 9 - Sale ²⁵
	14.866	9,851.23	12/21/20	10,047.14	195.91 W	0.00	8 of 9 - Sale ²⁵
	0.134	88.71	12/21/20	88.98	0.27 W	0.00	9 of 9 - Sale ²⁵
12/24/20	30.000	19,879.77	Various	20,084.57	204.80 W	0.00	Total of 9 transactions
	5 transactions for 12/28/20. Total proceeds and cost reported to the IRS.						
	0.006	4.28	12/24/20	4.28	...	0.00	1 of 5 - Sale ²⁵
	0.009	5.81	12/24/20	5.81	...	0.00	2 of 5 - Sale ²⁵
	0.134	90.07	12/24/20	88.61	...	1.46	3 of 5 - Sale ²⁵
	9.153	6,158.68	12/24/20	6,040.24	...	118.44	4 of 5 - Sale ²⁵
	13.939	9,378.65	12/24/20	9,202.47	...	176.18	5 of 5 - Sale ²⁵
12/28/20	23.241	15,637.49	Various	15,341.41	...	296.08	Total of 5 transactions
	4 transactions for 12/28/20. Total proceeds and cost reported to the IRS.						
	0.001	0.78	12/24/20	0.99	0.21 W	0.00	1 of 4 - Sale ²⁵
	0.123	82.82	12/24/20	82.84	0.02 W	0.00	2 of 4 - Sale ²⁵
	0.153	102.61	12/24/20	102.68	0.07 W	0.00	3 of 4 - Sale ²⁵
	14.866	10,002.53	12/24/20	10,006.08	3.55 W	0.00	4 of 4 - Sale ²⁵
12/28/20	15.143	10,188.74	Various	10,192.59	3.85 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 160731592

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
<i>9 transactions for 12/30/20. Total proceeds and cost reported to the IRS.</i>							
	0.000	0.06	12/28/20	0.06	...	0.00	1 of 9 - Sale ²⁵
	0.006	4.34	12/28/20	4.32	...	0.02	2 of 9 - Sale ²⁵
	0.042	27.98	12/28/20	27.83	...	0.15	3 of 9 - Sale ²⁵
	0.082	54.97	12/28/20	54.68	...	0.29	4 of 9 - Sale ²⁵
	0.140	94.10	12/28/20	93.62	...	0.48	5 of 9 - Sale ²⁵
	0.201	135.36	12/28/20	133.44	...	1.92	6 of 9 - Sale ²⁵
	0.310	208.88	12/28/20	205.77	...	3.11	7 of 9 - Sale ²⁵
	14.652	9,872.85	12/28/20	9,822.36	...	50.49	8 of 9 - Sale ²⁵
	15.794	10,642.35	12/28/20	10,487.01	...	155.34	9 of 9 - Sale ²⁵
12/30/20	31.226	21,040.89	Various	20,829.09	...	211.80	Total of 9 transactions
12/30/20	0.001	0.78	12/28/20	0.99	0.21 W	0.00	Sale ²⁵
	Security total:	479,845.42		473,494.72	1,364.12 W	7,714.82	
TILRAY, INC. CLASS 2 COMMON ST OCK / CUSIP: 88688T100 / Symbol:							
<i>2 transactions for 01/15/20. Total proceeds and cost reported to the IRS.</i>							
	15.000	319.83	11/29/19	298.59	...	21.24	1 of 2 - Sale ²⁵
	40.000	852.87	11/29/19	799.28	...	53.59	2 of 2 - Sale ²⁵
01/15/20	55.000	1,172.70	Various	1,097.87	...	74.83	Total of 2 transactions
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
05/18/20	100.000	2,969.93	05/08/20	2,968.83	...	1.10	Sale ²⁵
05/18/20	10.000	296.99	05/08/20	297.30	0.31 W	0.00	Sale ²⁵
<i>3 transactions for 05/20/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	307.63	05/19/20	298.71	...	8.92	1 of 3 - Sale ²⁵
	40.000	1,230.50	05/19/20	1,193.60	...	36.90	2 of 3 - Sale ²⁵
	100.000	3,076.27	05/19/20	3,023.83	...	52.44	3 of 3 - Sale ²⁵
05/20/20	150.000	4,614.40	Various	4,516.14	...	98.26	Total of 3 transactions
	Security total:	7,881.32		7,782.27	0.31 W	99.36	
TWO HARBORS INVESTMENT CORP. / CUSIP: 90187B408 / Symbol:							
06/11/20	50.000	259.11	06/09/20	299.50	40.39 W	0.00	Sale ²⁵
<i>2 transactions for 06/18/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	244.50	06/09/20	299.50	55.00 W	0.00	1 of 2 - Sale ²⁵

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Account 160731592

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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TWO HARBORS INVESTMENT CORP. / CUSIP: 90187B408 / Symbol: (cont'd)							
	50.000	244.49	06/10/20	306.29	61.80 W	0.00	2 of 2 - Sale ²⁵
06/18/20	100.000	488.99	Various	605.79	116.80 W	0.00	Total of 2 transactions
	2 transactions for 06/19/20. Total proceeds and cost reported to the IRS.						
	50.000	264.62	06/10/20	335.20	...	-70.58	1 of 2 - Sale ²⁵
	50.000	264.61	06/10/20	328.40	...	-63.79	2 of 2 - Sale ²⁵
06/19/20	100.000	529.23	Various	663.60	...	-134.37	Total of 2 transactions
	Security total:	1,277.33		1,568.89	157.19 W	-134.37	
VERIZON COMMUNICATIONS / CUSIP: 92343V104 / Symbol:							
	4 transactions for 06/05/20. Total proceeds and cost reported to the IRS.						
	10.000	580.10	06/04/20	570.30	...	9.80	1 of 4 - Sale ²⁵
	10.000	580.10	06/04/20	566.48	...	13.62	2 of 4 - Sale ²⁵
	30.000	1,740.31	06/04/20	1,708.65	...	31.66	3 of 4 - Sale ²⁵
	50.000	2,900.52	06/04/20	2,839.42	...	61.10	4 of 4 - Sale ²⁵
06/05/20	100.000	5,801.03	Various	5,684.85	...	116.18	Total of 4 transactions
	2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	50.000	2,905.93	06/08/20	2,876.38	...	29.55	1 of 2 - Sale ²⁵
	50.000	2,905.94	06/08/20	2,875.38	...	30.56	2 of 2 - Sale ²⁵
06/10/20	100.000	5,811.87	Various	5,751.76	...	60.11	Total of 2 transactions
	6 transactions for 07/27/20. Total proceeds and cost reported to the IRS.						
	19.000	1,088.34	06/08/20	1,098.77	...	-10.43	1 of 6 - Sale ²⁵
	10.000	572.81	06/08/20	575.68	...	-2.87	2 of 6 - Sale ²⁵
	36.000	2,062.11	06/09/20	2,079.72	...	-17.61	3 of 6 - Sale ²⁵
	7.000	400.97	06/09/20	404.43	...	-3.46	4 of 6 - Sale ²⁵
	5.000	286.40	06/09/20	288.85	...	-2.45	5 of 6 - Sale ²⁵
	2.000	114.56	06/09/20	115.54	...	-0.98	6 of 6 - Sale ²⁵
07/27/20	79.000	4,525.19	Various	4,562.99	...	-37.80	Total of 6 transactions
	Security total:	16,138.09		15,999.60	...	138.49	
VISA INC. / CUSIP: 92826C839 / Symbol:							
04/27/20	25.000	4,257.24	04/23/20	4,203.45	...	53.79	Sale ²⁵
05/06/20	27.000	4,829.24	04/30/20	4,812.66	...	16.58	Sale ²⁵
	Security total:	9,086.48		9,016.11	...	70.37	

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(continued)

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WALMART INC. / CUSIP: 931142103 / Symbol:							
<i>3 transactions for 05/19/20. Total proceeds and cost reported to the IRS.</i>							
	17.000	2,205.12	04/27/20	2,184.50	...	20.62	1 of 3 - Sale ²⁵
	10.000	1,297.13	05/18/20	1,274.40	...	22.73	2 of 3 - Sale ²⁵
	10.000	1,297.13	05/18/20	1,271.46	...	25.67	3 of 3 - Sale ²⁵
05/19/20	37.000	4,799.38	Various	4,730.36	...	69.02	Total of 3 transactions
08/10/20	38.716	5,059.40	08/06/20	5,000.00	...	59.40	Sale ²⁵
08/25/20	7.662	995.37	08/24/20	1,000.00	...	-4.63	Sale ²⁵
	Security total:	10,854.15		10,730.36	...	123.79	
YETI HOLDINGS, INC. COMMON STO CK / CUSIP: 98585X104 / Symbol:							
<i>2 transactions for 06/01/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	1,620.95	05/28/20	1,633.00	...	-12.05	1 of 2 - Sale ²⁵
	4.000	129.68	05/28/20	131.01	...	-1.33	2 of 2 - Sale ²⁵
06/01/20	54.000	1,750.63	Various	1,764.01	...	-13.38	Total of 2 transactions
<i>3 transactions for 11/09/20. Total proceeds and cost reported to the IRS.</i>							
	0.299	15.52	11/09/20	15.13	...	0.39	1 of 3 - Sale ²⁵
	0.564	29.24	11/09/20	28.52	...	0.72	2 of 3 - Sale ²⁵
	97.701	5,065.77	11/09/20	4,956.35	...	109.42	3 of 3 - Sale ²⁵
11/09/20	98.564	5,110.53	Various	5,000.00	...	110.53	Total of 3 transactions
	Security total:	6,861.16		6,764.01	...	97.15	
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
04/23/20	6.000	957.03	04/17/20	900.00	...	57.03	Sale ²⁵
<i>2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.</i>							
	0.383	170.88	11/09/20	168.19	...	2.69	1 of 2 - Sale ²⁵
	10.989	4,903.71	11/09/20	4,831.81	...	71.90	2 of 2 - Sale ²⁵
11/09/20	11.371	5,074.59	Various	5,000.00	...	74.59	Total of 2 transactions
<i>5 transactions for 11/12/20. Total proceeds and cost reported to the IRS.</i>							
	0.133	57.03	11/11/20	55.44	...	1.59	1 of 5 - Sale ²⁵
	0.755	321.00	11/11/20	315.24	...	5.76	2 of 5 - Sale ²⁵
	0.778	332.46	11/11/20	319.24	...	13.22	3 of 5 - Sale ²⁵
	23.141	9,892.92	11/11/20	9,658.32	...	234.60	4 of 5 - Sale ²⁵

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(continued)

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ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol: (cont'd)							
11/12/20	16.948	7,245.52	11/11/20	6,978.76	...	266.76	5 of 5 - Sale ²⁵
	41.755	17,848.93	Various	17,327.00	...	521.93	Total of 5 transactions
	2 transactions for 12/02/20. Total proceeds and cost reported to the IRS.						
	5.100	2,138.88	12/01/20	2,176.34	...	-37.46	1 of 2 - Sale ²⁵
	0.051	21.56	12/01/20	21.97	...	-0.41	2 of 2 - Sale ²⁵
12/02/20	5.152	2,160.44	Various	2,198.31	...	-37.87	Total of 2 transactions
	5 transactions for 12/02/20. Total proceeds and cost reported to the IRS.						
	16.589	6,943.80	12/01/20	6,978.39	33.73 W	-0.86	1 of 5 - Sale ²⁵
	0.411	172.07	12/01/20	173.18	1.11 W	0.00	2 of 5 - Sale ²⁵
	6.411	2,688.61	12/01/20	2,696.91	8.30 W	0.00	3 of 5 - Sale ²⁵
	0.034	14.42	12/01/20	14.58	0.16 W	0.00	4 of 5 - Sale ²⁵
	0.325	136.41	12/01/20	137.91	1.50 W	0.00	5 of 5 - Sale ²⁵
12/02/20	23.771	9,955.31	Various	10,000.97	44.80 W	-0.86	Total of 5 transactions
	6 transactions for 12/03/20. Total proceeds and cost reported to the IRS.						
	11.039	4,570.18	12/01/20	4,710.52	...	-140.34	1 of 6 - Sale ²⁵
	6.411	2,654.19	12/01/20	2,730.63	...	-76.44	2 of 6 - Sale ²⁵
	0.550	227.67	12/01/20	233.51	...	-5.84	3 of 6 - Sale ²⁵
	0.325	134.59	12/01/20	139.62	...	-5.03	4 of 6 - Sale ²⁵
	0.034	14.23	12/01/20	14.76	...	-0.53	5 of 6 - Sale ²⁵
	0.039	15.98	12/01/20	16.48	...	-0.50	6 of 6 - Sale ²⁵
12/03/20	18.398	7,616.84	Various	7,845.52	...	-228.68	Total of 6 transactions
	Security total:	43,613.14		43,271.80	44.80 W	386.14	
SPOTIFY TECHNOLOGY S.A. / CUSIP: L8681T102 / Symbol:							
06/17/20	5.000	952.84	06/16/20	930.51	...	22.33	Sale ²⁵
Totals :		1,579,423.15		1,572,498.07	9,148.49 W	16,073.57	

* 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 160731592

Detail for Dividends and Distributions

2020

02/14/2021

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AT&T INC.	00206R102		08/03/20	69.68	Qualified dividend	
CHEETAH MOBILE INC.	163075104		07/09/20	360.00	Nonqualified dividend	
CITIGROUP INC.	172967424		08/28/20	33.15	Qualified dividend	
MICROSOFT CORPORATION COMMON S TOCK	594918104		09/10/20	33.40	Qualified dividend	
VERIZON COMMUNICATIONS	92343V104		08/03/20	48.59	Qualified dividend	
WALMART INC.	931142103		06/01/20	9.18	Qualified dividend	
				554.00	Total Dividends & distributions	

Robinhood Securities LLC

Account 160731592

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				
CH	CHEETAH MOBILE INC.	163075104	360.00	0.00	0.00	0.00	360.00	0.00
Total CHINA			360.00	0.00	0.00	0.00	360.00	0.00
Grand Total	Total Foreign Source Income*			360.00				
	Qualified Foreign Source Income**			0.00				
	Foreign Tax			0.00				

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

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

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

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.