

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 147750616	Statement Date: 02/14/2021 Document ID: S12S 351 2111	2020
	Rahul Manjule 16406 Southwest Estuary Drive Beaverton, OR 97006 RECIPIENT'S TIN: XXX-XX-1392		

Summary Information

DIVIDENDS AND DISTRIBUTIONS	2020 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INCOME	2020 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5)	22.76		2- Royalties	0.00	
1b- Qualified dividends	22.76		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2020 1099-B*	OMB No. 1545-0715
3- Nondividend distributions	0.00		8- Profit or (loss) realized in 2020 on closed contracts	0.00	
4- Federal income tax withheld	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2019	0.00	
5- Section 199A dividends	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2020	0.00	
6- Investment expenses	0.00		11- Aggregate profit or (loss) on contracts	0.00	
8- Foreign country or US possession:	0.00				
7- Foreign tax paid:	0.00				
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
11- Exempt-interest dividends (includes line 12)	0.00				
12- Specified private activity bond interest dividends (AMT)	0.00				

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

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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	279,846.33	277,723.35	0.00	7,051.24	9,174.22
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)	2.04	2.90	0.00	0.00	-0.86
	Total Short-term	279,848.37	277,726.25	0.00	7,051.24	9,173.36
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	279,848.37	277,726.25	0.00	7,051.24	9,173.36

Withholding	Amount
Federal income tax withheld	0.00

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

Robinhood Securities LLC

Account 147750616

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	10.00
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

Robinhood Securities LLC

Account 147750616

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

02/14/2021

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DOCU 12/24/2020 PUT \$170.00 / CUSIP: / Symbol:							
12/24/20	1.000	0.00	12/03/20	80.00	...	-80.00	Option expiration- long put
EBAY 11/06/2020 CALL \$57.50 / CUSIP: / Symbol:							
11/06/20	1.000	0.00	10/28/20	99.00	...	-99.00	Option expiration- long call
INTC 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
11/16/20	1.000	449.98	10/28/20	430.00	...	19.98	Option sale to close-call ²⁵
MSFT 07/17/2020 CALL \$222.50 / CUSIP: / Symbol:							
	2 transactions for 07/17/20. Total proceeds and cost reported to the IRS.						
	1.000	0.00	07/07/20	94.00	...	-94.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/08/20	99.00	...	-99.00	2 of 2 - Option expiration- long call
07/17/20	2.000	0.00	Various	193.00	...	-193.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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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
MSFT 07/24/2020 CALL \$245.00 / CUSIP: / Symbol:							
07/24/20	1.000	0.00	07/13/20	55.00	...	-55.00	Option expiration- long call
MU 06/26/2020 CALL \$52.00 / CUSIP: / Symbol:							
2 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/23/20	64.00	...	-64.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/25/20	5.00	...	-5.00	2 of 2 - Option expiration- long call
06/26/20	3.000	0.00	Various	69.00	...	-69.00	Total of 2 transactions
NIO 06/12/2020 PUT \$5.00 / CUSIP: / Symbol:							
06/12/20	1.000	0.00	06/05/20	11.00	...	-11.00	Option expiration- long put
NIO 07/17/2020 CALL \$13.00 / CUSIP: / Symbol:							
07/09/20	1.000	219.98	07/07/20	92.00	...	127.98	Option sale to close-call ²⁵
NIO 07/17/2020 CALL \$15.00 / CUSIP: / Symbol:							
07/13/20	1.000	184.98	07/08/20	94.00	...	90.98	Option sale to close-call ²⁵
RKT 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
11/10/20	1.000	164.98	10/28/20	115.00	...	49.98	Option sale to close-call ²⁵
RXT 02/19/2021 CALL \$20.00 / CUSIP: / Symbol:							
11/05/20	1.000	139.98	10/09/20	240.00	100.02 W	0.00	Option sale to close-call ²⁵
3 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	1.000	189.98	10/13/20	325.02	...	-135.04	1 of 3 - Option sale to close-call ²⁵
	1.000	274.98	10/14/20	200.00	...	74.98	2 of 3 - Option sale to close-call ²⁵
	1.000	274.98	10/23/20	140.00	...	134.98	3 of 3 - Option sale to close-call ²⁵
12/08/20	3.000	739.94	Various	665.02	...	74.92	Total of 3 transactions
	Security total:	879.92		905.02	100.02 W	74.92	
XOM 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
11/09/20	1.000	159.98	10/02/20	125.00	...	34.98	Option sale to close-call ²⁵
2 transactions for 11/10/20. Total proceeds and cost reported to the IRS.							
	1.000	164.98	10/02/20	120.00	...	44.98	1 of 2 - Option sale to close-call ²⁵
	1.000	169.98	10/07/20	122.00	...	47.98	2 of 2 - Option sale to close-call ²⁵
11/10/20	2.000	334.96	Various	242.00	...	92.96	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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
XOM 01/21/2022 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
11/16/20	1.000	184.98	10/07/20	122.00	...	62.98	Option sale to close-call ²⁵
Security total:		679.92		489.00	...	190.92	
ZUO 01/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
12/22/20	1.000	29.98	09/03/20	100.00	...	-70.02	Option sale to close-call ²⁵
12/24/20	1.000	34.98	09/09/20	55.00	...	-20.02	Option sale to close-call ²⁵
Security total:		64.96		155.00	...	-90.04	
ADT INC. / CUSIP: 00090Q103 / Symbol:							
08/03/20	300.000	4,034.87	08/03/20	4,125.00	90.13 W	0.00	Sale ²⁵
<i>5 transactions for 08/04/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	1,280.96	08/03/20	1,445.75	...	-164.79	1 of 5 - Sale ²⁵
	100.000	1,285.15	08/03/20	1,445.75	...	-160.60	2 of 5 - Sale ²⁵
	100.000	1,302.16	08/03/20	1,445.76	...	-143.60	3 of 5 - Sale ²⁵
	100.000	1,285.96	08/03/20	1,415.71	...	-129.75	4 of 5 - Sale ²⁵
	50.000	642.58	08/03/20	707.86	...	-65.28	5 of 5 - Sale ²⁵
08/04/20	450.000	5,796.81	Various	6,460.83	...	-664.02	Total of 5 transactions
Security total:		9,831.68		10,585.83	90.13 W	-664.02	
ABBOTT LABORATORIES / CUSIP: 002824100 / Symbol:							
<i>2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	557.85	08/27/20	558.75	...	-0.90	1 of 2 - Sale ²⁵
	5.000	562.64	08/27/20	558.75	...	3.89	2 of 2 - Sale ²⁵
08/28/20	10.000	1,120.49	Various	1,117.50	...	2.99	Total of 2 transactions
ACTIVISION BLIZZARD, INC. COMM ON STOCK / CUSIP: 00507V109 / Symbol:							
<i>4 transactions for 07/01/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	381.00	06/30/20	380.14	...	0.86	1 of 4 - Sale ²⁵
	2.000	153.00	06/30/20	152.06	...	0.94	2 of 4 - Sale ²⁵
	8.000	611.98	06/30/20	608.22	...	3.76	3 of 4 - Sale ²⁵
	5.000	385.00	06/30/20	380.14	...	4.86	4 of 4 - Sale ²⁵
07/01/20	20.000	1,530.98	Various	1,520.56	...	10.42	Total of 4 transactions
07/02/20	15.000	1,163.67	06/30/20	1,140.42	...	23.25	Sale ²⁵
Security total:		2,694.65		2,660.98	...	33.67	

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Account 147750616

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
ALTERYX, INC. / CUSIP: 02156B103 / Symbol:							
08/13/20	2.000	218.22	08/06/20	278.00	59.78 W	0.00	Sale ²⁵
	3 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	2.000	238.65	08/06/20	278.00	39.35 W	0.00	1 of 3 - Sale ²⁵
	1.000	119.80	08/06/20	139.00	19.20 W	0.00	2 of 3 - Sale ²⁵
	1.000	119.80	08/06/20	156.68	36.88 W	0.00	3 of 3 - Sale ²⁵
08/26/20	4.000	478.25	Various	573.68	95.43 W	0.00	Total of 3 transactions
	5 transactions for 10/05/20. Total proceeds and cost reported to the IRS.						
	1.000	147.00	08/07/20	140.67	...	6.33	1 of 5 - Sale ²⁵
	1.000	147.00	08/07/20	140.34	...	6.66	2 of 5 - Sale ²⁵
	1.000	151.00	08/10/20	145.38	...	5.62	3 of 5 - Sale ²⁵
	1.000	147.00	08/10/20	108.50	...	38.50	4 of 5 - Sale ²⁵
	1.000	148.00	09/04/20	106.50	...	41.50	5 of 5 - Sale ²⁵
10/05/20	5.000	740.00	Various	641.39	...	98.61	Total of 5 transactions
10/05/20	2.000	292.38	08/06/20	333.78	41.40 W	0.00	Sale ²⁵
10/07/20	1.000	145.00	09/04/20	106.50	...	38.50	Sale ²⁵
	4 transactions for 11/05/20. Total proceeds and cost reported to the IRS.						
	1.000	145.00	09/04/20	106.00	...	39.00	1 of 4 - Sale ²⁵
	1.000	145.00	09/11/20	130.40	...	14.60	2 of 4 - Sale ²⁵
	1.000	143.08	09/17/20	127.83	...	15.25	3 of 4 - Sale ²⁵
	2.000	286.16	09/17/20	214.25	...	71.91	4 of 4 - Sale ²⁵
11/05/20	5.000	719.24	Various	578.48	...	140.76	Total of 4 transactions
	Security total:	2,593.09		2,511.83	196.61 W	277.87	
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
04/07/20	10.000	110.30	04/02/20	101.90	...	8.40	Sale ²⁵
	2 transactions for 04/15/20. Total proceeds and cost reported to the IRS.						
	5.000	61.01	04/02/20	50.95	...	10.06	1 of 2 - Sale ²⁵
	10.000	122.01	04/03/20	93.00	...	29.01	2 of 2 - Sale ²⁵
04/15/20	15.000	183.02	Various	143.95	...	39.07	Total of 2 transactions
04/27/20	10.000	103.00	04/24/20	99.00	...	4.00	Sale ²⁵
04/28/20	15.000	164.25	04/24/20	148.50	...	15.75	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
2 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	10.000	98.32	05/04/20	97.80	...	0.52	1 of 2 - Sale ²⁵
	10.000	98.32	05/04/20	95.75	...	2.57	2 of 2 - Sale ²⁵
05/12/20	20.000	196.64	Various	193.55	...	3.09	Total of 2 transactions
	Security total:	757.21		686.90	...	70.31	
ASTRAZENECA PLC AMERICAN DEPOS ITARY SHARES / CUSIP: 046353108 / Symbol:							
2 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	10.000	570.58	07/20/20	624.90	...	-54.32	1 of 2 - Sale ²⁵
	2.000	114.12	07/20/20	124.98	...	-10.86	2 of 2 - Sale ²⁵
07/22/20	12.000	684.70	Various	749.88	...	-65.18	Total of 2 transactions
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
4 transactions for 05/18/20. Total proceeds and cost reported to the IRS.							
	1.268	22.36	05/05/20	10.50	...	11.86	1 of 4 - Sale ²⁵
	0.085	1.49	05/06/20	0.69	...	0.80	2 of 4 - Sale ²⁵
	0.423	7.45	05/07/20	3.45	...	4.00	3 of 4 - Sale ²⁵
	4.225	74.54	05/08/20	33.31	...	41.23	4 of 4 - Sale ²⁵
05/18/20	6.000	105.84	Various	47.95	...	57.89	Total of 4 transactions
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
05/21/20	1.000	22.91	05/11/20	22.57	...	0.34	Sale ²⁵
BIGCOMMERCE HOLDINGS, INC. SER IES 1 COMMON STOCK / CUSIP: 08975P108 / Symbol:							
2 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	3.000	198.15	08/11/20	216.00	17.85 W	0.00	1 of 2 - Sale ²⁵
	2.000	132.10	08/11/20	142.00	9.90 W	0.00	2 of 2 - Sale ²⁵
08/20/20	5.000	330.25	Various	358.00	27.75 W	0.00	Total of 2 transactions
08/25/20	1.000	100.00	08/18/20	77.85	...	22.15	Sale ²⁵
5 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	1.000	130.00	08/18/20	77.85	...	52.15	1 of 5 - Sale ²⁵
	1.000	134.50	08/18/20	76.85	...	57.65	2 of 5 - Sale ²⁵
	1.000	142.55	08/18/20	76.85	...	65.70	3 of 5 - Sale ²⁵
	1.000	150.00	08/18/20	77.85	...	72.15	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 147750616

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
BIGCOMMERCE HOLDINGS, INC. SER IES 1 COMMON STOCK / CUSIP: 08975P108 / Symbol: (cont'd)							
08/26/20	1.000	134.50	08/19/20	71.00	...	63.50	5 of 5 - Sale ²⁵
	5.000	691.55	Various	380.40	...	311.15	Total of 5 transactions
	3 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	2.000	261.12	08/19/20	137.00	...	124.12	1 of 3 - Sale ²⁵
	2.000	280.00	08/19/20	142.00	...	138.00	2 of 3 - Sale ²⁵
	2.000	280.00	08/19/20	138.00	...	142.00	3 of 3 - Sale ²⁵
08/28/20	6.000	821.12	Various	417.00	...	404.12	Total of 3 transactions
09/23/20	3.000	255.15	08/19/20	205.50	...	49.65	Sale ²⁵
	2 transactions for 09/29/20. Total proceeds and cost reported to the IRS.						
	2.000	166.00	08/19/20	136.00	...	30.00	1 of 2 - Sale ²⁵
	3.000	254.91	08/19/20	204.00	...	50.91	2 of 2 - Sale ²⁵
09/29/20	5.000	420.91	Various	340.00	...	80.91	Total of 2 transactions
	4 transactions for 09/29/20. Total proceeds and cost reported to the IRS.						
	2.000	169.94	09/03/20	194.00	24.06 W	0.00	1 of 4 - Sale ²⁵
	2.000	177.20	09/03/20	211.06	33.86 W	0.00	2 of 4 - Sale ²⁵
	1.000	88.60	09/03/20	93.50	4.90 W	0.00	3 of 4 - Sale ²⁵
	2.000	174.00	09/03/20	218.86	44.86 W	0.00	4 of 4 - Sale ²⁵
09/29/20	7.000	609.74	Various	717.42	107.68 W	0.00	Total of 4 transactions
	2 transactions for 10/12/20. Total proceeds and cost reported to the IRS.						
	1.000	99.50	09/04/20	89.90	...	9.60	1 of 2 - Sale ²⁵
	2.000	199.00	09/04/20	170.00	...	29.00	2 of 2 - Sale ²⁵
10/12/20	3.000	298.50	Various	259.90	...	38.60	Total of 2 transactions
10/12/20	2.000	199.00	09/04/20	214.86	15.86 W	0.00	Sale ²⁵
	6 transactions for 11/05/20. Total proceeds and cost reported to the IRS.						
	5.000	425.05	09/10/20	425.00	...	0.05	1 of 6 - Sale ²⁵
	2.000	170.00	09/10/20	165.40	...	4.60	2 of 6 - Sale ²⁵
	3.000	255.00	09/10/20	246.00	...	9.00	3 of 6 - Sale ²⁵
	5.000	410.00	09/11/20	405.05	...	4.95	4 of 6 - Sale ²⁵
	5.000	420.59	09/11/20	407.50	...	13.09	5 of 6 - Sale ²⁵
	5.000	420.59	09/11/20	405.05	...	15.54	6 of 6 - Sale ²⁵
11/05/20	25.000	2,101.23	Various	2,054.00	...	47.23	Total of 6 transactions
11/10/20	3.000	214.49	09/21/20	213.00	...	1.49	Sale ²⁵

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Robinhood Securities LLC

Account 147750616

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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BIGCOMMERCE HOLDINGS, INC. SER IES 1 COMMON STOCK / CUSIP: 08975P108 / Symbol: (cont'd)							
10 transactions for 11/10/20. Total proceeds and cost reported to the IRS.							
	5.000	357.89	09/11/20	412.50	54.61 W	0.00	1 of 10 - Sale ²⁵
	2.000	143.16	09/16/20	179.64	36.48 W	0.00	2 of 10 - Sale ²⁵
	8.000	572.62	09/16/20	655.12	82.50 W	0.00	3 of 10 - Sale ²⁵
	3.000	214.49	09/16/20	242.70	28.21 W	0.00	4 of 10 - Sale ²⁵
	1.000	71.50	09/17/20	76.95	5.45 W	0.00	5 of 10 - Sale ²⁵
	1.000	71.50	09/17/20	76.95	5.45 W	0.00	6 of 10 - Sale ²⁵
	2.000	143.00	09/17/20	154.26	11.26 W	0.00	7 of 10 - Sale ²⁵
	5.000	357.49	10/28/20	454.61	97.12 W	0.00	8 of 10 - Sale ²⁵
	2.000	142.50	11/03/20	191.48	48.98 W	0.00	9 of 10 - Sale ²⁵
	3.000	213.75	11/03/20	263.44	49.69 W	0.00	10 of 10 - Sale ²⁵
11/10/20	32.000	2,287.90	Various	2,707.65	419.75 W	0.00	Total of 10 transactions
11/12/20	5.000	357.60	11/09/20	421.56	63.96 W	0.00	Sale ²⁵
	Security total:	8,687.44		8,367.14	635.00 W	955.30	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
2 transactions for 04/27/20. Total proceeds and cost reported to the IRS.							
	2.000	259.46	04/24/20	261.58	2.12 W	0.00	1 of 2 - Sale ²⁵
	1.000	129.73	04/24/20	130.00	0.27 W	0.00	2 of 2 - Sale ²⁵
04/27/20	3.000	389.19	Various	391.58	2.39 W	0.00	Total of 2 transactions
3 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	2.000	257.18	05/01/20	270.94	13.76 W	0.00	1 of 3 - Sale ²⁵
	1.000	128.97	05/01/20	134.68	5.71 W	0.00	2 of 3 - Sale ²⁵
	2.000	257.95	05/01/20	268.81	10.86 W	0.00	3 of 3 - Sale ²⁵
05/12/20	5.000	644.10	Various	674.43	30.33 W	0.00	Total of 3 transactions
05/18/20	2.000	264.29	05/04/20	270.70	6.41 W	0.00	Sale ²⁵
2 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	1.000	140.00	05/04/20	134.18	...	5.82	1 of 2 - Sale ²⁵
	1.000	140.00	05/04/20	132.52	...	7.48	2 of 2 - Sale ²⁵
05/21/20	2.000	280.00	Various	266.70	...	13.30	Total of 2 transactions
05/26/20	1.000	145.50	05/05/20	132.39	...	13.11	Sale ²⁵
06/18/20	2.000	391.22	06/17/20	385.20	...	6.02	Sale ²⁵
06/18/20	2.000	376.50	06/17/20	391.61	15.11 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 147750616

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
06/19/20	1.000	192.60	06/17/20	192.60	...	0.00	Sale ²⁵
07/02/20	3.000	554.98	07/01/20	540.03	...	14.95	Sale ²⁵
07/02/20	2.000	369.99	07/01/20	375.13	5.14 W	0.00	Sale ²⁵
07/06/20	1.000	182.14	07/02/20	181.53	...	0.61	Sale ²⁵
	3 transactions for 07/06/20. Total proceeds and cost reported to the IRS.						
	2.000	364.06	07/02/20	370.53	6.47 W	0.00	1 of 3 - Sale ²⁵
	3.000	546.10	07/02/20	548.08	1.98 W	0.00	2 of 3 - Sale ²⁵
	2.000	364.27	07/02/20	368.20	3.93 W	0.00	3 of 3 - Sale ²⁵
07/06/20	7.000	1,274.43	Various	1,286.81	12.38 W	0.00	Total of 3 transactions
	3 transactions for 08/03/20. Total proceeds and cost reported to the IRS.						
	2.000	323.99	07/31/20	322.32	...	1.67	1 of 3 - Sale ²⁵
	1.000	162.00	07/31/20	156.50	...	5.50	2 of 3 - Sale ²⁵
	2.000	323.99	07/31/20	316.93	...	7.06	3 of 3 - Sale ²⁵
08/03/20	5.000	809.98	Various	795.75	...	14.23	Total of 3 transactions
	2 transactions for 09/28/20. Total proceeds and cost reported to the IRS.						
	1.000	166.61	09/08/20	166.00	...	0.61	1 of 2 - Sale ²⁵
	3.000	499.50	09/08/20	498.00	...	1.50	2 of 2 - Sale ²⁵
09/28/20	4.000	666.11	Various	664.00	...	2.11	Total of 2 transactions
	2 transactions for 10/06/20. Total proceeds and cost reported to the IRS.						
	1.000	167.20	09/08/20	166.00	...	1.20	1 of 2 - Sale ²⁵
	1.000	167.20	09/08/20	163.00	...	4.20	2 of 2 - Sale ²⁵
10/06/20	2.000	334.40	Various	329.00	...	5.40	Total of 2 transactions
10/16/20	1.000	172.06	09/10/20	158.50	...	13.56	Sale ²⁵
	6 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	0.307	55.97	09/11/20	48.55	...	7.42	1 of 6 - Sale ²⁵
	0.000	0.01	09/18/20	0.01	...	0.00	2 of 6 - Sale ²⁵
	0.534	97.17	09/18/20	86.63	...	10.54	3 of 6 - Sale ²⁵
	0.159	28.87	09/21/20	24.82	...	4.05	4 of 6 - Sale ²⁵
	0.159	29.03	09/21/20	24.83	...	4.20	5 of 6 - Sale ²⁵
	0.841	153.97	09/21/20	131.68	...	22.29	6 of 6 - Sale ²⁵
11/09/20	2.000	365.02	Various	316.52	...	48.50	Total of 6 transactions

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Account 147750616

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
5 transactions for 11/10/20. Total proceeds and cost reported to the IRS.							
	1.000	190.00	09/23/20	154.75	...	35.25	1 of 5 - Sale ²⁵
	1.000	190.00	09/23/20	151.00	...	39.00	2 of 5 - Sale ²⁵
	1.000	190.00	10/06/20	160.00	...	30.00	3 of 5 - Sale ²⁵
	1.000	190.00	10/28/20	149.50	...	40.50	4 of 5 - Sale ²⁵
	1.000	193.00	10/28/20	149.50	...	43.50	5 of 5 - Sale ²⁵
11/10/20	5.000	953.00	Various	764.75	...	188.25	Total of 5 transactions
11/13/20	1.000	187.66	10/28/20	149.50	...	38.16	Sale ²⁵
5 transactions for 11/16/20. Total proceeds and cost reported to the IRS.							
	1.000	196.20	10/30/20	143.68	...	52.52	1 of 5 - Sale ²⁵
	1.000	197.00	10/30/20	143.67	...	53.33	2 of 5 - Sale ²⁵
	1.000	199.48	10/30/20	143.00	...	56.48	3 of 5 - Sale ²⁵
	1.000	199.48	10/30/20	143.00	...	56.48	4 of 5 - Sale ²⁵
	1.000	199.90	11/12/20	183.43	...	16.47	5 of 5 - Sale ²⁵
11/16/20	5.000	992.06	Various	756.78	...	235.28	Total of 5 transactions
	Security total:	9,545.23		9,023.51	71.76 W	593.48	
CATALENT, INC. / CUSIP: 148806102 / Symbol:							
06/26/20	15.000	1,087.99	06/25/20	1,087.50	...	0.49	Sale ²⁵
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol:							
2 transactions for 05/18/20. Total proceeds and cost reported to the IRS.							
	5.000	65.90	05/01/20	65.00	...	0.90	1 of 2 - Sale ²⁵
	5.000	65.96	05/01/20	65.00	...	0.96	2 of 2 - Sale ²⁵
05/18/20	10.000	131.86	Various	130.00	...	1.86	Total of 2 transactions
CISCO SYSTEMS, INC. COMMON STO CK (DE) / CUSIP: 17275R102 / Symbol:							
3 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	5.000	219.01	05/01/20	206.50	...	12.51	1 of 3 - Sale ²⁵
	5.000	219.01	05/11/20	213.93	...	5.08	2 of 3 - Sale ²⁵
	10.000	432.59	05/12/20	438.48	...	-5.89	3 of 3 - Sale ²⁵
05/12/20	20.000	870.61	Various	858.91	...	11.70	Total of 3 transactions
05/12/20	5.000	216.29	05/12/20	218.85	2.56 W	0.00	Sale ²⁵
05/19/20	5.000	223.76	05/12/20	221.80	...	1.96	Sale ²⁵

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(continued)

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CISCO SYSTEMS, INC. COMMON STO CK (DE) / CUSIP: 17275R102 / Symbol: (cont'd)							
06/01/20	10.000	466.02	05/12/20	438.49	...	27.53	Sale ²⁵
	Security total:	1,776.68		1,738.05	2.56 W	41.19	
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
3 transactions for 10/01/20. Total proceeds and cost reported to the IRS.							
	2.000	287.60	09/01/20	286.70	...	0.90	1 of 3 - Sale ²⁵
	1.000	145.00	09/01/20	143.35	...	1.65	2 of 3 - Sale ²⁵
	2.000	290.90	09/01/20	286.70	...	4.20	3 of 3 - Sale ²⁵
10/01/20	5.000	723.50	Various	716.75	...	6.75	Total of 3 transactions
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
06/04/20	1.000	71.51	06/01/20	69.97	...	1.54	Sale ²⁵
2 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	1.000	86.57	07/10/20	96.35	9.78 W	0.00	1 of 2 - Sale ²⁵
	6.000	519.40	07/10/20	579.00	59.60 W	0.00	2 of 2 - Sale ²⁵
07/16/20	7.000	605.97	Various	675.35	69.38 W	0.00	Total of 2 transactions
3 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	1.000	91.60	07/10/20	106.28	14.68 W	0.00	1 of 3 - Sale ²⁵
	3.000	274.79	07/10/20	289.50	14.71 W	0.00	2 of 3 - Sale ²⁵
	4.000	366.39	07/10/20	423.74	57.35 W	0.00	3 of 3 - Sale ²⁵
07/22/20	8.000	732.78	Various	819.52	86.74 W	0.00	Total of 3 transactions
07/29/20	1.000	90.00	07/23/20	88.90	...	1.10	Sale ²⁵
15 transactions for 07/29/20. Total proceeds and cost reported to the IRS.							
	1.000	88.50	07/10/20	105.93	17.43 W	0.00	1 of 15 - Sale ²⁵
	0.062	5.45	07/10/20	6.49	1.04 W	0.00	2 of 15 - Sale ²⁵
	1.000	88.50	07/10/20	110.25	21.75 W	0.00	3 of 15 - Sale ²⁵
	0.061	5.40	07/10/20	6.13	0.73 W	0.00	4 of 15 - Sale ²⁵
	0.938	83.05	07/10/20	99.01	15.96 W	0.00	5 of 15 - Sale ²⁵
	1.000	88.50	07/13/20	97.93	9.43 W	0.00	6 of 15 - Sale ²⁵
	0.939	83.10	07/13/20	91.13	8.03 W	0.00	7 of 15 - Sale ²⁵
	1.000	89.00	07/23/20	105.75	16.75 W	0.00	8 of 15 - Sale ²⁵
	0.061	5.43	07/23/20	5.86	0.43 W	0.00	9 of 15 - Sale ²⁵
	0.939	83.57	07/23/20	86.90	3.33 W	0.00	10 of 15 - Sale ²⁵
	1.000	89.00	07/23/20	93.43	4.43 W	0.00	11 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 147750616

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
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol: (cont'd)							
	0.062	5.48	07/23/20	6.21	0.73 W	0.00	12 of 15 - Sale ²⁵
	0.938	83.52	07/23/20	94.79	11.27 W	0.00	13 of 15 - Sale ²⁵
	1.000	89.00	07/23/20	101.43	12.43 W	0.00	14 of 15 - Sale ²⁵
	4.000	360.00	07/23/20	393.35	33.35 W	0.00	15 of 15 - Sale ²⁵
07/29/20	14.000	1,247.50	Various	1,404.59	157.09 W	0.00	Total of 15 transactions
	2 transactions for 07/30/20. Total proceeds and cost reported to the IRS.						
	0.939	83.52	07/23/20	83.43	...	0.09	1 of 2 - Sale ²⁵
	1.000	88.95	07/24/20	85.00	...	3.95	2 of 2 - Sale ²⁵
07/30/20	1.939	172.47	Various	168.43	...	4.04	Total of 2 transactions
	7 transactions for 07/30/20. Total proceeds and cost reported to the IRS.						
	1.000	88.95	07/23/20	102.05	13.10 W	0.00	1 of 7 - Sale ²⁵
	0.061	5.43	07/23/20	5.63	0.20 W	0.00	2 of 7 - Sale ²⁵
	1.000	88.95	07/23/20	89.73	0.78 W	0.00	3 of 7 - Sale ²⁵
	0.062	5.47	07/23/20	5.98	0.51 W	0.00	4 of 7 - Sale ²⁵
	0.938	83.47	07/23/20	91.32	7.85 W	0.00	5 of 7 - Sale ²⁵
	1.000	88.95	07/23/20	97.73	8.78 W	0.00	6 of 7 - Sale ²⁵
	4.000	355.79	07/24/20	373.35	17.56 W	0.00	7 of 7 - Sale ²⁵
07/30/20	8.061	717.01	Various	765.79	48.78 W	0.00	Total of 7 transactions
	2 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	3.061	237.23	08/06/20	250.67	...	-13.44	1 of 2 - Sale ²⁵
	1.939	150.27	08/06/20	150.27	...	0.00	2 of 2 - Sale ²⁵
08/06/20	5.000	387.50	Various	400.94	...	-13.44	Total of 2 transactions
	7 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	1.000	77.50	08/06/20	90.60	13.10 W	0.00	1 of 7 - Sale ²⁵
	0.061	4.73	08/06/20	4.93	0.20 W	0.00	2 of 7 - Sale ²⁵
	1.000	77.50	08/06/20	78.28	0.78 W	0.00	3 of 7 - Sale ²⁵
	0.062	4.77	08/06/20	5.28	0.51 W	0.00	4 of 7 - Sale ²⁵
	0.938	72.73	08/06/20	80.58	7.85 W	0.00	5 of 7 - Sale ²⁵
	1.000	77.50	08/06/20	86.28	8.78 W	0.00	6 of 7 - Sale ²⁵
	0.939	72.77	08/06/20	76.89	4.12 W	0.00	7 of 7 - Sale ²⁵
08/06/20	5.000	387.50	Various	422.84	35.34 W	0.00	Total of 7 transactions
08/07/20	5.000	379.00	08/06/20	387.50	...	-8.50	Sale ²⁵
08/12/20	5.000	380.10	08/06/20	387.50	...	-7.40	Sale ²⁵

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Robinhood Securities LLC

Account 147750616

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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DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol: (cont'd)							
7 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	1.000	82.50	08/11/20	89.10	...	-6.60	1 of 7 - Sale ²⁵
	1.000	82.50	08/11/20	84.78	...	-2.28	2 of 7 - Sale ²⁵
	0.938	77.42	08/11/20	79.17	...	-1.75	3 of 7 - Sale ²⁵
	0.062	5.08	08/11/20	5.19	...	-0.11	4 of 7 - Sale ²⁵
	0.061	5.03	08/11/20	4.84	...	0.19	5 of 7 - Sale ²⁵
	0.939	77.47	08/11/20	75.48	...	1.99	6 of 7 - Sale ²⁵
	1.000	82.50	08/11/20	76.78	...	5.72	7 of 7 - Sale ²⁵
08/13/20	5.000	412.50	Various	415.34	...	-2.84	Total of 7 transactions
	Security total:	5,583.84		6,006.67	397.33 W	-25.50	
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
2 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	5.000	110.15	04/22/20	110.00	...	0.15	1 of 2 - Sale ²⁵
	2.000	44.06	05/04/20	43.28	...	0.78	2 of 2 - Sale ²⁵
05/19/20	7.000	154.21	Various	153.28	...	0.93	Total of 2 transactions
05/19/20	3.000	66.09	04/15/20	71.13	5.04 W	0.00	Sale ²⁵
4 transactions for 05/27/20. Total proceeds and cost reported to the IRS.							
	2.000	54.80	05/04/20	43.28	...	11.52	1 of 4 - Sale ²⁵
	3.000	82.20	05/04/20	69.96	...	12.24	2 of 4 - Sale ²⁵
	1.000	27.40	05/05/20	22.02	...	5.38	3 of 4 - Sale ²⁵
	1.000	27.40	05/05/20	22.01	...	5.39	4 of 4 - Sale ²⁵
05/27/20	7.000	191.80	Various	157.27	...	34.53	Total of 4 transactions
3 transactions for 05/28/20. Total proceeds and cost reported to the IRS.							
	1.000	25.57	05/05/20	22.01	...	3.56	1 of 3 - Sale ²⁵
	1.000	25.56	05/05/20	21.78	...	3.78	2 of 3 - Sale ²⁵
	2.000	51.13	05/05/20	44.00	...	7.13	3 of 3 - Sale ²⁵
05/28/20	4.000	102.26	Various	87.79	...	14.47	Total of 3 transactions
06/01/20	4.000	106.36	05/05/20	87.12	...	19.24	Sale ²⁵
	Security total:	620.72		556.59	5.04 W	69.17	

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Robinhood Securities LLC

Account 147750616

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
3 transactions for 05/13/20. Total proceeds and cost reported to the IRS.							
	1.000	102.37	05/05/20	100.68	...	1.69	1 of 3 - Sale ²⁵
	1.000	102.37	05/05/20	99.17	...	3.20	2 of 3 - Sale ²⁵
	2.000	204.73	05/05/20	198.00	...	6.73	3 of 3 - Sale ²⁵
05/13/20	4.000	409.47	Various	397.85	...	11.62	Total of 3 transactions
05/13/20	2.000	204.73	05/04/20	205.06	0.17 W	-0.16	Sale ²⁵
	Security total:	614.20		602.91	0.17 W	11.46	
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	2.000	278.67	05/28/20	255.44	...	23.23	1 of 2 - Sale ²⁵
	2.000	288.00	05/28/20	255.45	...	32.55	2 of 2 - Sale ²⁵
06/04/20	4.000	566.67	Various	510.89	...	55.78	Total of 2 transactions
4 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	3.000	514.49	06/26/20	495.00	...	19.49	1 of 4 - Sale ²⁵
	2.000	341.09	06/29/20	338.00	...	3.09	2 of 4 - Sale ²⁵
	2.000	341.09	06/29/20	333.75	...	7.34	3 of 4 - Sale ²⁵
	3.000	514.48	06/29/20	507.00	...	7.48	4 of 4 - Sale ²⁵
06/29/20	10.000	1,711.15	Various	1,673.75	...	37.40	Total of 4 transactions
4 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	1.000	179.06	06/29/20	166.88	...	12.18	1 of 4 - Sale ²⁵
	2.000	358.11	06/29/20	339.53	...	18.58	2 of 4 - Sale ²⁵
	2.000	359.99	06/29/20	339.53	...	20.46	3 of 4 - Sale ²⁵
	3.000	539.99	06/29/20	510.03	...	29.96	4 of 4 - Sale ²⁵
07/01/20	8.000	1,437.15	Various	1,355.97	...	81.18	Total of 4 transactions
2 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	2.000	381.99	06/29/20	340.02	...	41.97	1 of 2 - Sale ²⁵
	3.000	572.98	06/30/20	509.85	...	63.13	2 of 2 - Sale ²⁵
07/02/20	5.000	954.97	Various	849.87	...	105.10	Total of 2 transactions
3 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	1.000	206.85	07/06/20	190.66	...	16.19	1 of 3 - Sale ²⁵
	4.000	834.43	07/06/20	762.64	...	71.79	2 of 3 - Sale ²⁵

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Account 147750616

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol: (cont'd)							
	2.000	413.71	07/07/20	395.98	...	17.73	3 of 3 - Sale ²⁵
07/09/20	7.000	1,454.99	Various	1,349.28	...	105.71	Total of 3 transactions
	3 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	1.000	210.99	07/07/20	197.99	...	13.00	1 of 3 - Sale ²⁵
	1.000	211.00	07/07/20	197.99	...	13.01	2 of 3 - Sale ²⁵
	5.000	1,054.97	07/10/20	1,030.00	...	24.97	3 of 3 - Sale ²⁵
07/13/20	7.000	1,476.96	Various	1,425.98	...	50.98	Total of 3 transactions
	5 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	3.000	632.99	07/09/20	635.55	2.56 W	0.00	1 of 5 - Sale ²⁵
	3.000	623.15	07/10/20	632.56	9.41 W	0.00	2 of 5 - Sale ²⁵
	2.000	415.44	07/10/20	420.00	4.56 W	0.00	3 of 5 - Sale ²⁵
	3.000	623.15	07/10/20	627.00	3.85 W	0.00	4 of 5 - Sale ²⁵
	2.000	415.44	07/10/20	418.00	2.56 W	0.00	5 of 5 - Sale ²⁵
07/13/20	13.000	2,710.17	Various	2,733.11	22.94 W	0.00	Total of 5 transactions
07/23/20	1.000	207.74	07/13/20	205.28	...	2.46	Sale ²⁵
	2 transactions for 07/23/20. Total proceeds and cost reported to the IRS.						
	3.000	623.23	07/10/20	636.41	13.18 W	0.00	1 of 2 - Sale ²⁵
	1.000	207.75	07/10/20	211.28	3.53 W	0.00	2 of 2 - Sale ²⁵
07/23/20	4.000	830.98	Various	847.69	16.71 W	0.00	Total of 2 transactions
	5 transactions for 07/29/20. Total proceeds and cost reported to the IRS.						
	1.000	208.50	07/24/20	193.53	...	14.97	1 of 5 - Sale ²⁵
	1.000	208.49	07/24/20	190.00	...	18.49	2 of 5 - Sale ²⁵
	2.000	416.00	07/24/20	383.56	...	32.44	3 of 5 - Sale ²⁵
	3.000	625.48	07/24/20	583.18	...	42.30	4 of 5 - Sale ²⁵
	3.000	620.98	07/24/20	575.35	...	45.63	5 of 5 - Sale ²⁵
07/29/20	10.000	2,079.45	Various	1,925.62	...	153.83	Total of 5 transactions
	2 transactions for 07/30/20. Total proceeds and cost reported to the IRS.						
	5.000	1,032.47	07/27/20	946.16	...	86.31	1 of 2 - Sale ²⁵
	5.000	1,034.57	07/27/20	946.15	...	88.42	2 of 2 - Sale ²⁵
07/30/20	10.000	2,067.04	Various	1,892.31	...	174.73	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol: (cont'd)							
<i>4 transactions for 08/12/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	378.59	08/11/20	383.80	...	-5.21	1 of 4 - Sale ²⁵
	2.000	385.67	08/11/20	383.80	...	1.87	2 of 4 - Sale ²⁵
	6.000	1,157.01	08/11/20	1,151.40	...	5.61	3 of 4 - Sale ²⁵
	5.000	946.48	08/12/20	955.00	...	-8.52	4 of 4 - Sale ²⁵
08/12/20	15.000	2,867.75	Various	2,874.00	...	-6.25	Total of 4 transactions
	Security total:	18,365.02		17,643.75	39.65 W	760.92	
EMBRAER S.A. / CUSIP: 29082A107 / Symbol:							
05/01/20	20.000	115.84	05/01/20	116.00	...	-0.16	Sale ²⁵
05/29/20	30.000	164.70	05/01/20	174.00	...	-9.30	Sale ²⁵
	Security total:	280.54		290.00	...	-9.46	
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
06/01/20	20.000	926.17	05/22/20	878.50	...	47.67	Sale ²⁵
FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
05/19/20	3.000	656.01	05/12/20	630.00	...	26.01	Sale ²⁵
<i>2 transactions for 05/20/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	227.17	05/12/20	210.00	...	17.17	1 of 2 - Sale ²⁵
	1.000	230.56	05/12/20	210.25	...	20.31	2 of 2 - Sale ²⁵
05/20/20	2.000	457.73	Various	420.25	...	37.48	Total of 2 transactions
	Security total:	1,113.74		1,050.25	...	63.49	
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
08/21/20	3.000	256.50	08/05/20	294.00	37.50 W	0.00	Sale ²⁵
08/25/20	2.000	183.00	08/05/20	196.00	13.00 W	0.00	Sale ²⁵
09/29/20	2.000	196.12	08/05/20	196.00	...	0.12	Sale ²⁵
<i>3 transactions for 10/01/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	196.00	09/03/20	175.50	...	20.50	1 of 3 - Sale ²⁵
	3.000	297.20	09/03/20	260.46	...	36.74	2 of 3 - Sale ²⁵
	1.000	98.00	09/11/20	76.50	...	21.50	3 of 3 - Sale ²⁵
10/01/20	6.000	591.20	Various	512.46	...	78.74	Total of 3 transactions
10/01/20	3.000	298.29	08/05/20	315.00	16.71 W	0.00	Sale ²⁵

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(continued)

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FASTLY, INC. / CUSIP: 31188V100 / Symbol: (cont'd)							
<i>4 transactions for 10/07/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	109.50	09/11/20	76.50	...	33.00	1 of 4 - Sale ²⁵
	1.000	109.80	09/11/20	76.50	...	33.30	2 of 4 - Sale ²⁵
	1.000	115.00	09/11/20	76.50	...	38.50	3 of 4 - Sale ²⁵
	1.000	118.06	09/11/20	76.50	...	41.56	4 of 4 - Sale ²⁵
10/07/20	4.000	452.36	Various	306.00	...	146.36	Total of 4 transactions
<i>3 transactions for 10/14/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	90.00	09/11/20	76.00	...	14.00	1 of 3 - Sale ²⁵
	1.000	91.00	09/11/20	76.00	...	15.00	2 of 3 - Sale ²⁵
	1.000	95.00	09/11/20	76.00	...	19.00	3 of 3 - Sale ²⁵
10/14/20	3.000	276.00	Various	228.00	...	48.00	Total of 3 transactions
<i>2 transactions for 10/15/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	90.00	09/11/20	76.00	...	14.00	1 of 2 - Sale ²⁵
	1.000	90.00	09/11/20	76.00	...	14.00	2 of 2 - Sale ²⁵
10/15/20	2.000	180.00	Various	152.00	...	28.00	Total of 2 transactions
	Security total:	2,433.47		2,199.46	67.21 W	301.22	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
<i>3 transactions for 05/19/20. Total proceeds and cost reported to the IRS.</i>							
	49.000	264.65	04/28/20	269.50	...	-4.85	1 of 3 - Sale ²⁵
	30.000	162.00	04/28/20	165.00	...	-3.00	2 of 3 - Sale ²⁵
	1.000	5.40	04/28/20	5.60	...	-0.20	3 of 3 - Sale ²⁵
05/19/20	80.000	432.05	Various	440.10	...	-8.05	Total of 3 transactions
05/19/20	1.000	5.40	04/28/20	5.50	0.10 W	0.00	Sale ²⁵
<i>3 transactions for 05/20/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	271.05	04/28/20	275.00	...	-3.95	1 of 3 - Sale ²⁵
	50.000	272.00	04/28/20	275.00	...	-3.00	2 of 3 - Sale ²⁵
	20.000	110.00	04/28/20	110.00	...	0.00	3 of 3 - Sale ²⁵
05/20/20	120.000	653.05	Various	660.00	...	-6.95	Total of 3 transactions
	Security total:	1,090.50		1,105.60	0.10 W	-15.00	

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Robinhood Securities LLC

Account 147750616

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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GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
3 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	1.000	6.29	04/30/20	6.45	0.16 W	0.00	1 of 3 - Sale ²⁵
	49.000	308.21	04/30/20	316.05	7.84 W	0.00	2 of 3 - Sale ²⁵
	1.000	6.29	05/04/20	6.43	0.14 W	0.00	3 of 3 - Sale ²⁵
05/19/20	51.000	320.79	Various	328.93	8.14 W	0.00	Total of 3 transactions
2 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	19.000	123.50	05/04/20	122.11	...	1.39	1 of 2 - Sale ²⁵
	11.000	71.50	05/06/20	68.19	...	3.31	2 of 2 - Sale ²⁵
05/21/20	30.000	195.00	Various	190.30	...	4.70	Total of 2 transactions
5 transactions for 06/01/20. Total proceeds and cost reported to the IRS.							
	1.000	6.68	05/06/20	6.20	...	0.48	1 of 5 - Sale ²⁵
	8.000	53.46	05/06/20	49.59	...	3.87	2 of 5 - Sale ²⁵
	9.000	60.15	05/12/20	55.53	...	4.62	3 of 5 - Sale ²⁵
	1.000	6.68	05/13/20	5.80	...	0.88	4 of 5 - Sale ²⁵
	1.000	6.68	05/13/20	5.77	...	0.91	5 of 5 - Sale ²⁵
06/01/20	20.000	133.65	Various	122.89	...	10.76	Total of 5 transactions
	Security total:	649.44		642.12	8.14 W	15.46	
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol:							
3 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	10.000	241.75	04/28/20	231.50	...	10.25	1 of 3 - Sale ²⁵
	10.000	242.63	04/28/20	231.50	...	11.13	2 of 3 - Sale ²⁵
	25.000	600.23	04/28/20	578.75	...	21.48	3 of 3 - Sale ²⁵
04/29/20	45.000	1,084.61	Various	1,041.75	...	42.86	Total of 3 transactions
3 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	1.000	25.19	04/28/20	23.14	...	2.05	1 of 3 - Sale ²⁵
	4.000	100.76	04/28/20	92.60	...	8.16	2 of 3 - Sale ²⁵
	3.000	76.96	05/11/20	68.46	...	8.50	3 of 3 - Sale ²⁵
05/19/20	8.000	202.91	Various	184.20	...	18.71	Total of 3 transactions
05/21/20	2.000	52.00	05/11/20	45.64	...	6.36	Sale ²⁵
	Security total:	1,339.52		1,271.59	...	67.93	

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Robinhood Securities LLC

Account 147750616

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
3 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	100.000	458.99	06/11/20	354.50	...	104.49	1 of 3 - Sale ²⁵
	100.000	464.97	06/11/20	354.50	...	110.47	2 of 3 - Sale ²⁵
	100.000	464.98	06/11/20	354.50	...	110.48	3 of 3 - Sale ²⁵
06/15/20	300.000	1,388.94	Various	1,063.50	...	325.44	Total of 3 transactions
2 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	100.000	392.01	06/11/20	354.50	...	37.51	1 of 2 - Sale ²⁵
	100.000	409.99	06/11/20	354.50	...	55.49	2 of 2 - Sale ²⁵
06/16/20	200.000	802.00	Various	709.00	...	93.00	Total of 2 transactions
	Security total:	2,190.94		1,772.50	...	418.44	
GILEAD SCIENCES, INC. COMMON S TOCK / CUSIP: 375558103 / Symbol:							
10/29/20	5.000	288.65	10/22/20	304.25	...	-15.60	Sale ²⁵
11/04/20	15.000	913.47	10/22/20	912.75	...	0.72	Sale ²⁵
	Security total:	1,202.12		1,217.00	...	-14.88	
GLU MOBILE INC. COMMON STOCK / CUSIP: 379890106 / Symbol:							
08/20/20	6.000	48.96	08/05/20	51.00	2.04 W	0.00	Sale ²⁵
2 transactions for 09/30/20. Total proceeds and cost reported to the IRS.							
	44.000	341.00	08/05/20	374.00	33.00 W	0.00	1 of 2 - Sale ²⁵
	6.000	46.50	08/05/20	52.74	6.24 W	0.00	2 of 2 - Sale ²⁵
09/30/20	50.000	387.50	Various	426.74	39.24 W	0.00	Total of 2 transactions
5 transactions for 10/21/20. Total proceeds and cost reported to the IRS.							
	10.000	78.00	08/05/20	84.50	...	-6.50	1 of 5 - Sale ²⁵
	10.000	78.00	08/05/20	84.50	...	-6.50	2 of 5 - Sale ²⁵
	7.000	54.60	08/05/20	59.15	...	-4.55	3 of 5 - Sale ²⁵
	2.000	15.60	08/05/20	16.90	...	-1.30	4 of 5 - Sale ²⁵
	1.000	7.80	08/05/20	8.45	...	-0.65	5 of 5 - Sale ²⁵
10/21/20	30.000	234.00	Various	253.50	...	-19.50	Total of 5 transactions
12 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	14.000	112.00	08/05/20	118.30	...	-6.30	1 of 12 - Sale ²⁵
	20.000	159.99	09/03/20	165.20	...	-5.21	2 of 12 - Sale ²⁵
	10.000	80.00	09/03/20	85.00	...	-5.00	3 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 147750616

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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GLU MOBILE INC. COMMON STOCK / CUSIP: 379890106 / Symbol: (cont'd)							
	14.000	111.99	09/04/20	116.90	...	-4.91	4 of 12 - Sale ²⁵
	6.000	48.00	09/04/20	51.84	...	-3.84	5 of 12 - Sale ²⁵
	6.000	48.00	09/04/20	44.04	...	3.96	6 of 12 - Sale ²⁵
	8.000	64.00	09/08/20	57.60	...	6.40	7 of 12 - Sale ²⁵
	25.000	199.99	09/08/20	175.25	...	24.74	8 of 12 - Sale ²⁵
	7.000	56.00	09/10/20	49.35	...	6.65	9 of 12 - Sale ²⁵
	10.000	80.00	09/10/20	71.00	...	9.00	10 of 12 - Sale ²⁵
	15.000	119.99	09/11/20	105.75	...	14.24	11 of 12 - Sale ²⁵
	15.000	119.99	09/11/20	104.25	...	15.74	12 of 12 - Sale ²⁵
11/05/20	150.000	1,199.95	Various	1,144.48	...	55.47	Total of 12 transactions
	Security total:	1,870.41		1,875.72	41.28 W	35.97	
HARBOR CUSTOM DEVELOPMENT, INC. COMMON STOCK / CUSIP: 41150T108 / Symbol:							
08/28/20	100.000	694.97	08/28/20	721.00	...	-26.03	Sale ²⁵
HILTON WORLDWIDE HOLDINGS INC. / CUSIP: 43300A203 / Symbol:							
2 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	1.000	68.63	05/11/20	68.30	...	0.33	1 of 2 - Sale ²⁵
	1.000	69.04	05/11/20	68.30	...	0.74	2 of 2 - Sale ²⁵
05/12/20	2.000	137.67	Various	136.60	...	1.07	Total of 2 transactions
05/18/20	1.000	74.00	05/11/20	68.30	...	5.70	Sale ²⁵
	Security total:	211.67		204.90	...	6.77	
HONDA MOTOR CO., LTD. / CUSIP: 438128308 / Symbol:							
3 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	12.000	288.73	04/28/20	284.40	...	4.33	1 of 3 - Sale ²⁵
	13.000	312.91	04/28/20	308.10	...	4.81	2 of 3 - Sale ²⁵
	25.000	600.01	04/28/20	592.50	...	7.51	3 of 3 - Sale ²⁵
04/29/20	50.000	1,201.65	Various	1,185.00	...	16.65	Total of 3 transactions
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
5 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	20.000	45.00	06/18/20	44.60	...	0.40	1 of 5 - Sale ²⁵
	80.000	179.99	06/18/20	178.40	...	1.59	2 of 5 - Sale ²⁵

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Account 147750616

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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IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
	194.000	401.55	06/18/20	399.62	...	1.93	3 of 5 - Sale ²⁵
	200.000	449.98	06/18/20	446.00	...	3.98	4 of 5 - Sale ²⁵
	500.000	1,119.91	06/18/20	1,115.00	...	4.91	5 of 5 - Sale ²⁵
06/19/20	994.000	2,196.43	Various	2,183.62	...	12.81	Total of 5 transactions
<i>6 transactions for 06/19/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	221.99	06/18/20	223.00	1.01 W	0.00	1 of 6 - Sale ²⁵
	100.000	206.98	06/18/20	223.00	16.02 W	0.00	2 of 6 - Sale ²⁵
	1.000	2.07	06/18/20	2.13	0.06 W	0.00	3 of 6 - Sale ²⁵
	99.000	204.91	06/18/20	204.93	0.02 W	0.00	4 of 6 - Sale ²⁵
	6.000	12.42	06/18/20	13.32	0.90 W	0.00	5 of 6 - Sale ²⁵
	1.000	2.11	06/18/20	2.22	0.11 W	0.00	6 of 6 - Sale ²⁵
06/19/20	307.000	650.48	Various	668.60	18.12 W	0.00	Total of 6 transactions
<i>10 transactions for 07/02/20. Total proceeds and cost reported to the IRS.</i>							
	92.000	160.07	06/30/20	194.14	...	-34.07	1 of 10 - Sale ²⁵
	6.000	10.44	06/30/20	12.60	...	-2.16	2 of 10 - Sale ²⁵
	1.000	1.74	06/30/20	2.21	...	-0.47	3 of 10 - Sale ²⁵
	1.000	1.74	06/30/20	2.06	...	-0.32	4 of 10 - Sale ²⁵
	1.000	1.74	06/30/20	2.01	...	-0.27	5 of 10 - Sale ²⁵
	266.000	462.80	07/01/20	465.50	...	-2.70	6 of 10 - Sale ²⁵
	85.000	147.89	07/01/20	148.77	...	-0.88	7 of 10 - Sale ²⁵
	49.000	85.25	07/01/20	85.75	...	-0.50	8 of 10 - Sale ²⁵
	500.000	869.92	07/01/20	860.00	...	9.92	9 of 10 - Sale ²⁵
	1,000.000	1,739.83	07/01/20	1,720.00	...	19.83	10 of 10 - Sale ²⁵
07/02/20	2,001.000	3,481.42	Various	3,493.04	...	-11.62	Total of 10 transactions
	Security total:	6,328.33		6,345.26	18.12 W	1.19	
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
<i>3 transactions for 09/11/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	490.39	07/31/20	474.00	...	16.39	1 of 3 - Sale ²⁵
	10.000	490.39	07/31/20	474.00	...	16.39	2 of 3 - Sale ²⁵
	10.000	490.38	07/31/20	470.00	...	20.38	3 of 3 - Sale ²⁵
09/11/20	30.000	1,471.16	Various	1,418.00	...	53.16	Total of 3 transactions

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(continued)

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KOHL'S CORPORATION / CUSIP: 500255104 / Symbol:							
05/12/20	7.000	124.14	05/01/20	121.80	...	2.34	Sale ²⁵
	<i>6 transactions for 05/18/20. Total proceeds and cost reported to the IRS.</i>						
	2.000	38.10	05/01/20	34.80	...	3.30	1 of 6 - Sale ²⁵
	5.000	95.00	05/01/20	87.00	...	8.00	2 of 6 - Sale ²⁵
	6.000	112.44	05/01/20	104.40	...	8.04	3 of 6 - Sale ²⁵
	3.000	57.15	05/07/20	53.90	...	3.25	4 of 6 - Sale ²⁵
	4.000	76.20	05/13/20	66.52	...	9.68	5 of 6 - Sale ²⁵
	5.000	95.25	05/13/20	80.00	...	15.25	6 of 6 - Sale ²⁵
05/18/20	25.000	474.14	Various	426.62	...	47.52	Total of 6 transactions
05/22/20	200.000	3,505.90	05/22/20	3,497.98	...	7.92	Sale ²⁵
	<i>3 transactions for 05/26/20. Total proceeds and cost reported to the IRS.</i>						
	5.000	95.00	05/22/20	87.45	...	7.55	1 of 3 - Sale ²⁵
	5.000	96.36	05/22/20	87.45	...	8.91	2 of 3 - Sale ²⁵
	10.000	187.80	05/22/20	174.90	...	12.90	3 of 3 - Sale ²⁵
05/26/20	20.000	379.16	Various	349.80	...	29.36	Total of 3 transactions
08/03/20	25.000	482.75	07/31/20	480.00	...	2.75	Sale ²⁵
	<i>3 transactions for 09/11/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	21.36	08/19/20	19.58	...	1.78	1 of 3 - Sale ²⁵
	29.000	619.43	08/19/20	566.95	...	52.48	2 of 3 - Sale ²⁵
	10.000	213.59	08/20/20	190.10	...	23.49	3 of 3 - Sale ²⁵
09/11/20	40.000	854.38	Various	776.63	...	77.75	Total of 3 transactions
	Security total:	5,820.47		5,652.83	...	167.64	
MCAFEE CORP. CLASS A COMMON ST OCK / CUSIP: 579063108 / Symbol:							
	<i>3 transactions for 10/23/20. Total proceeds and cost reported to the IRS.</i>						
	2.000	37.24	10/22/20	37.04	...	0.20	1 of 3 - Sale ²⁵
	5.000	93.15	10/22/20	92.60	...	0.55	2 of 3 - Sale ²⁵
	43.000	800.64	10/22/20	796.36	...	4.28	3 of 3 - Sale ²⁵
10/23/20	50.000	931.03	Various	926.00	...	5.03	Total of 3 transactions

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
05/13/20	2.000	363.72	05/12/20	364.50	0.78 W	0.00	Sale ²⁵
	6 transactions for 06/04/20. Total proceeds and cost reported to the IRS.						
	1.000	184.62	05/12/20	182.25	...	2.37	1 of 6 - Sale ²⁵
	2.000	369.23	05/12/20	364.94	...	4.29	2 of 6 - Sale ²⁵
	2.000	369.23	05/13/20	354.80	...	14.43	3 of 6 - Sale ²⁵
	2.000	369.23	05/14/20	353.12	...	16.11	4 of 6 - Sale ²⁵
	3.000	553.85	05/26/20	545.34	...	8.51	5 of 6 - Sale ²⁵
	5.000	923.07	05/26/20	909.50	...	13.57	6 of 6 - Sale ²⁵
06/04/20	15.000	2,769.23	Various	2,709.95	...	59.28	Total of 6 transactions
	5 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	1.000	193.92	05/27/20	179.06	...	14.86	1 of 5 - Sale ²⁵
	2.000	387.83	05/27/20	354.94	...	32.89	2 of 5 - Sale ²⁵
	3.000	581.74	05/27/20	531.15	...	50.59	3 of 5 - Sale ²⁵
	4.000	775.66	05/28/20	731.70	...	43.96	4 of 5 - Sale ²⁵
	3.000	582.40	06/04/20	550.89	...	31.51	5 of 5 - Sale ²⁵
06/10/20	13.000	2,521.55	Various	2,347.74	...	173.81	Total of 5 transactions
06/11/20	12.000	2,318.35	06/04/20	2,203.56	...	114.79	Sale ²⁵
	3 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	6.000	1,159.17	06/10/20	1,183.02	23.85 W	0.00	1 of 3 - Sale ²⁵
	2.000	386.34	06/10/20	394.34	8.00 W	0.00	2 of 3 - Sale ²⁵
	7.000	1,319.84	06/10/20	1,380.19	60.35 W	0.00	3 of 3 - Sale ²⁵
06/11/20	15.000	2,865.35	Various	2,957.55	92.20 W	0.00	Total of 3 transactions
06/25/20	3.000	591.34	06/24/20	604.13	12.79 W	0.00	Sale ²⁵
	3 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	2.000	426.31	06/24/20	401.55	...	24.76	1 of 3 - Sale ²⁵
	1.000	213.15	06/25/20	200.61	...	12.54	2 of 3 - Sale ²⁵
	2.000	426.31	06/25/20	401.28	...	25.03	3 of 3 - Sale ²⁵
07/09/20	5.000	1,065.77	Various	1,003.44	...	62.33	Total of 3 transactions
	5 transactions for 07/22/20. Total proceeds and cost reported to the IRS.						
	3.000	633.64	06/29/20	607.86	...	25.78	1 of 5 - Sale ²⁵
	1.000	210.59	07/07/20	209.00	...	1.59	2 of 5 - Sale ²⁵
	2.000	421.19	07/07/20	419.30	...	1.89	3 of 5 - Sale ²⁵
	2.000	421.19	07/07/20	418.78	...	2.41	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 147750616

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)							
07/22/20	2.000	423.34	07/07/20	418.00	...	5.34	5 of 5 - Sale ²⁵
07/22/20	10.000	2,109.95	Various	2,072.94	...	37.01	Total of 5 transactions
	9 transactions for 07/22/20. Total proceeds and cost reported to the IRS.						
	2.000	422.43	07/02/20	429.45	7.02 W	0.00	1 of 9 - Sale ²⁵
	2.000	423.00	07/07/20	425.02	2.02 W	0.00	2 of 9 - Sale ²⁵
	3.000	635.98	07/07/20	639.79	3.81 W	0.00	3 of 9 - Sale ²⁵
	2.000	423.99	07/07/20	435.24	11.25 W	0.00	4 of 9 - Sale ²⁵
	1.000	208.29	07/07/20	209.65	1.36 W	0.00	5 of 9 - Sale ²⁵
	2.000	416.59	07/08/20	430.55	13.96 W	0.00	6 of 9 - Sale ²⁵
	2.000	416.59	07/08/20	419.30	2.71 W	0.00	7 of 9 - Sale ²⁵
	1.000	207.99	07/08/20	211.01	3.02 W	0.00	8 of 9 - Sale ²⁵
	4.000	831.98	07/08/20	838.60	6.62 W	0.00	9 of 9 - Sale ²⁵
07/22/20	19.000	3,986.84	Various	4,038.61	51.77 W	0.00	Total of 9 transactions
	3 transactions for 07/23/20. Total proceeds and cost reported to the IRS.						
	1.000	208.49	07/08/20	209.65	1.16 W	0.00	1 of 3 - Sale ²⁵
	1.000	208.50	07/10/20	215.02	6.52 W	0.00	2 of 3 - Sale ²⁵
	1.000	208.49	07/10/20	218.98	10.49 W	0.00	3 of 3 - Sale ²⁵
07/23/20	3.000	625.48	Various	643.65	18.17 W	0.00	Total of 3 transactions
	2 transactions for 07/29/20. Total proceeds and cost reported to the IRS.						
	4.000	817.98	07/17/20	817.37	...	0.61	1 of 2 - Sale ²⁵
	1.000	204.49	07/17/20	203.85	...	0.64	2 of 2 - Sale ²⁵
07/29/20	5.000	1,022.47	Various	1,021.22	...	1.25	Total of 2 transactions
	4 transactions for 07/29/20. Total proceeds and cost reported to the IRS.						
	1.000	204.50	07/10/20	218.98	14.48 W	0.00	1 of 4 - Sale ²⁵
	2.000	408.99	07/10/20	426.71	17.72 W	0.00	2 of 4 - Sale ²⁵
	1.000	204.50	07/22/20	211.52	7.02 W	0.00	3 of 4 - Sale ²⁵
	1.000	204.49	07/22/20	215.49	11.00 W	0.00	4 of 4 - Sale ²⁵
07/29/20	5.000	1,022.48	Various	1,072.70	50.22 W	0.00	Total of 4 transactions
	4 transactions for 08/21/20. Total proceeds and cost reported to the IRS.						
	1.000	214.84	08/21/20	221.83	6.99 W	0.00	1 of 4 - Sale ²⁵
	1.000	214.85	08/21/20	225.81	10.96 W	0.00	2 of 4 - Sale ²⁵
	1.000	214.84	08/21/20	229.29	14.45 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 147750616

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)							
	2.000	429.69	08/21/20	447.34	17.65 W	0.00	4 of 4 - Sale ²⁵
08/21/20	5.000	1,074.22	Various	1,124.27	50.05 W	0.00	Total of 4 transactions
	5 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	2.000	458.99	08/27/20	476.25	...	-17.26	1 of 5 - Sale ²⁵
	1.000	229.49	08/27/20	243.75	...	-14.26	2 of 5 - Sale ²⁵
	1.000	229.50	08/27/20	240.26	...	-10.76	3 of 5 - Sale ²⁵
	1.000	229.49	08/27/20	236.29	...	-6.80	4 of 5 - Sale ²⁵
	5.000	1,147.47	08/27/20	1,146.50	...	0.97	5 of 5 - Sale ²⁵
08/27/20	10.000	2,294.94	Various	2,343.05	...	-48.11	Total of 5 transactions
	Security total:	24,631.69		24,507.31	275.98 W	400.36	
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
	9 transactions for 06/03/20. Total proceeds and cost reported to the IRS.						
	10.000	492.09	05/26/20	458.50	...	33.59	1 of 9 - Sale ²⁵
	10.000	492.09	05/26/20	457.70	...	34.39	2 of 9 - Sale ²⁵
	10.000	492.09	05/27/20	452.80	...	39.29	3 of 9 - Sale ²⁵
	10.000	492.09	05/27/20	450.00	...	42.09	4 of 9 - Sale ²⁵
	10.000	492.08	05/27/20	441.00	...	51.08	5 of 9 - Sale ²⁵
	30.000	1,475.21	05/28/20	1,445.05	...	30.16	6 of 9 - Sale ²⁵
	20.000	983.48	05/28/20	949.20	...	34.28	7 of 9 - Sale ²⁵
	16.000	787.05	05/28/20	744.00	...	43.05	8 of 9 - Sale ²⁵
	20.000	983.81	05/28/20	938.17	...	45.64	9 of 9 - Sale ²⁵
06/03/20	136.000	6,689.99	Various	6,336.42	...	353.57	Total of 9 transactions
	10 transactions for 06/04/20. Total proceeds and cost reported to the IRS.						
	34.000	1,684.66	05/28/20	1,581.00	...	103.66	1 of 10 - Sale ²⁵
	5.000	247.74	05/29/20	232.45	...	15.29	2 of 10 - Sale ²⁵
	5.000	247.74	06/01/20	232.19	...	15.55	3 of 10 - Sale ²⁵
	10.000	495.49	06/01/20	465.77	...	29.72	4 of 10 - Sale ²⁵
	10.000	495.49	06/01/20	465.08	...	30.41	5 of 10 - Sale ²⁵
	15.000	743.24	06/01/20	698.70	...	44.54	6 of 10 - Sale ²⁵
	18.000	891.88	06/01/20	835.17	...	56.71	7 of 10 - Sale ²⁵
	1.000	49.55	06/02/20	45.68	...	3.87	8 of 10 - Sale ²⁵
	2.000	99.10	06/02/20	91.18	...	7.92	9 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 147750616

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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MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol: (cont'd)							
	50.000	2,536.94	06/04/20	2,532.00	...	4.94	10 of 10 - Sale ²⁵
06/04/20	150.000	7,491.83	Various	7,179.22	...	312.61	Total of 10 transactions
06/04/20	50.000	2,536.93	06/04/20	2,547.00	10.07 W	0.00	Sale ²⁵
06/05/20	20.000	1,094.20	06/04/20	1,018.80	...	75.40	Sale ²⁵
8 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	10.000	523.81	06/04/20	511.66	...	12.15	1 of 8 - Sale ²⁵
	10.000	522.98	06/04/20	507.70	...	15.28	2 of 8 - Sale ²⁵
	10.000	523.32	06/04/20	507.91	...	15.41	3 of 8 - Sale ²⁵
	10.000	523.81	06/04/20	507.92	...	15.89	4 of 8 - Sale ²⁵
	20.000	1,042.97	06/04/20	1,015.40	...	27.57	5 of 8 - Sale ²⁵
	20.000	1,046.64	06/04/20	1,017.43	...	29.21	6 of 8 - Sale ²⁵
	20.000	1,048.37	06/04/20	1,015.40	...	32.97	7 of 8 - Sale ²⁵
	30.000	1,571.44	06/04/20	1,528.19	...	43.25	8 of 8 - Sale ²⁵
06/10/20	130.000	6,803.34	Various	6,611.61	...	191.73	Total of 8 transactions
2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	20.000	1,049.62	06/08/20	1,062.95	13.33 W	0.00	1 of 2 - Sale ²⁵
	10.000	525.60	06/08/20	536.97	11.37 W	0.00	2 of 2 - Sale ²⁵
06/10/20	30.000	1,575.22	Various	1,599.92	24.70 W	0.00	Total of 2 transactions
9 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	1.000	50.55	06/09/20	53.17	2.62 W	0.00	1 of 9 - Sale ²⁵
	10.000	505.49	06/09/20	536.37	30.88 W	0.00	2 of 9 - Sale ²⁵
	9.000	454.94	06/09/20	478.49	23.55 W	0.00	3 of 9 - Sale ²⁵
	10.000	505.49	06/09/20	524.99	19.50 W	0.00	4 of 9 - Sale ²⁵
	10.000	505.49	06/09/20	528.28	22.79 W	0.00	5 of 9 - Sale ²⁵
	46.000	2,325.23	06/10/20	2,408.13	82.90 W	0.00	6 of 9 - Sale ²⁵
	10.000	505.39	06/10/20	554.39	49.00 W	0.00	7 of 9 - Sale ²⁵
	1.000	50.54	06/10/20	54.97	4.43 W	0.00	8 of 9 - Sale ²⁵
	3.000	151.61	06/10/20	164.90	13.29 W	0.00	9 of 9 - Sale ²⁵
06/11/20	100.000	5,054.73	Various	5,303.69	248.96 W	0.00	Total of 9 transactions
10 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	6.000	305.99	06/10/20	329.81	23.82 W	0.00	1 of 10 - Sale ²⁵
	10.000	509.99	06/10/20	543.01	33.02 W	0.00	2 of 10 - Sale ²⁵
	10.000	509.99	06/10/20	546.29	36.30 W	0.00	3 of 10 - Sale ²⁵

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Account 147750616

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol: (cont'd)							
	34.000	1,733.95	06/10/20	1,779.92	45.97 W	0.00	4 of 10 - Sale ²⁵
	10.000	509.99	06/11/20	515.02	5.03 W	0.00	5 of 10 - Sale ²⁵
	15.000	760.33	06/11/20	772.53	12.20 W	0.00	6 of 10 - Sale ²⁵
	4.000	202.76	06/11/20	220.48	17.72 W	0.00	7 of 10 - Sale ²⁵
	21.000	1,064.46	06/11/20	1,092.47	28.01 W	0.00	8 of 10 - Sale ²⁵
	6.000	304.13	06/11/20	323.87	19.74 W	0.00	9 of 10 - Sale ²⁵
	4.000	202.76	06/11/20	213.24	10.48 W	0.00	10 of 10 - Sale ²⁵
06/16/20	120.000	6,104.35	Various	6,336.64	232.29 W	0.00	Total of 10 transactions
	4 transactions for 06/18/20. Total proceeds and cost reported to the IRS.						
	0.333	16.82	06/11/20	16.79	...	0.03	1 of 4 - Sale ²⁵
	5.000	252.74	06/11/20	252.56	...	0.18	2 of 4 - Sale ²⁵
	3.506	177.21	06/11/20	176.88	...	0.33	3 of 4 - Sale ²⁵
	5.000	252.74	06/11/20	251.91	...	0.83	4 of 4 - Sale ²⁵
06/18/20	13.839	699.51	Various	698.14	...	1.37	Total of 4 transactions
	12 transactions for 06/18/20. Total proceeds and cost reported to the IRS.						
	6.000	303.29	06/11/20	319.86	16.57 W	0.00	1 of 12 - Sale ²⁵
	10.000	505.49	06/11/20	536.38	30.89 W	0.00	2 of 12 - Sale ²⁵
	6.000	303.29	06/11/20	329.45	26.16 W	0.00	3 of 12 - Sale ²⁵
	34.000	1,718.66	06/11/20	1,746.26	27.60 W	0.00	4 of 12 - Sale ²⁵
	1.000	50.55	06/11/20	54.44	3.89 W	0.00	5 of 12 - Sale ²⁵
	3.000	151.65	06/11/20	163.31	11.66 W	0.00	6 of 12 - Sale ²⁵
	10.393	525.35	06/11/20	526.85	1.50 W	0.00	7 of 12 - Sale ²⁵
	0.768	38.84	06/11/20	38.96	0.12 W	0.00	8 of 12 - Sale ²⁵
	4.000	202.20	06/11/20	216.28	14.08 W	0.00	9 of 12 - Sale ²⁵
	11.000	556.04	06/11/20	560.71	4.67 W	0.00	10 of 12 - Sale ²⁵
	6.494	327.31	06/11/20	331.03	3.72 W	0.00	11 of 12 - Sale ²⁵
	0.506	25.49	06/11/20	25.78	0.29 W	0.00	12 of 12 - Sale ²⁵
06/18/20	93.161	4,708.16	Various	4,849.31	141.15 W	0.00	Total of 12 transactions
	5 transactions for 06/19/20. Total proceeds and cost reported to the IRS.						
	0.750	38.94	06/11/20	38.22	...	0.72	1 of 5 - Sale ²⁵
	0.768	39.36	06/16/20	39.31	...	0.05	2 of 5 - Sale ²⁵
	1.143	58.53	06/16/20	58.44	...	0.09	3 of 5 - Sale ²⁵
	13.250	688.21	06/16/20	686.52	...	1.69	4 of 5 - Sale ²⁵

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(continued)

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MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol: (cont'd)							
	9.250	476.93	06/16/20	473.10	...	3.83	5 of 5 - Sale ²⁵
06/19/20	25.161	1,301.97	Various	1,295.59	...	6.38	Total of 5 transactions
	21 transactions for 06/19/20. Total proceeds and cost reported to the IRS.						
	4.000	207.75	06/16/20	218.08	10.33 W	0.00	1 of 21 - Sale ²⁵
	6.000	311.63	06/16/20	325.74	14.11 W	0.00	2 of 21 - Sale ²⁵
	6.000	311.63	06/16/20	322.57	10.94 W	0.00	3 of 21 - Sale ²⁵
	10.000	519.39	06/16/20	540.89	21.50 W	0.00	4 of 21 - Sale ²⁵
	6.000	311.63	06/16/20	332.16	20.53 W	0.00	5 of 21 - Sale ²⁵
	4.000	207.76	06/16/20	214.48	6.72 W	0.00	6 of 21 - Sale ²⁵
	20.750	1,069.83	06/16/20	1,075.08	5.25 W	0.00	7 of 21 - Sale ²⁵
	1.588	81.35	06/16/20	81.91	0.56 W	0.00	8 of 21 - Sale ²⁵
	11.000	563.40	06/16/20	565.67	2.27 W	0.00	9 of 21 - Sale ²⁵
	1.000	51.22	06/16/20	54.89	3.67 W	0.00	10 of 21 - Sale ²⁵
	3.000	153.65	06/16/20	164.66	11.01 W	0.00	11 of 21 - Sale ²⁵
	1.501	76.86	06/16/20	78.54	1.68 W	0.00	12 of 21 - Sale ²⁵
	0.750	38.28	06/16/20	39.23	0.95 W	0.00	13 of 21 - Sale ²⁵
	4.000	204.24	06/17/20	214.60	10.36 W	0.00	14 of 21 - Sale ²⁵
	0.588	30.04	06/17/20	31.42	1.38 W	0.00	15 of 21 - Sale ²⁵
	0.506	25.82	06/17/20	26.12	0.30 W	0.00	16 of 21 - Sale ²⁵
	4.906	250.50	06/17/20	253.35	2.85 W	0.00	17 of 21 - Sale ²⁵
	4.588	234.28	06/17/20	242.23	7.95 W	0.00	18 of 21 - Sale ²⁵
	5.412	276.33	06/17/20	288.57	12.24 W	0.00	19 of 21 - Sale ²⁵
	1.412	72.08	06/18/20	73.75	1.67 W	0.00	20 of 21 - Sale ²⁵
	7.839	400.24	06/18/20	412.04	11.80 W	0.00	21 of 21 - Sale ²⁵
06/19/20	104.839	5,397.91	Various	5,555.98	158.07 W	0.00	Total of 21 transactions
	8 transactions for 06/23/20. Total proceeds and cost reported to the IRS.						
	0.506	25.65	06/18/20	25.65	...	0.00	1 of 8 - Sale ²⁵
	4.906	248.82	06/18/20	248.79	...	0.03	2 of 8 - Sale ²⁵
	1.588	80.55	06/18/20	80.50	...	0.05	3 of 8 - Sale ²⁵
	3.588	181.99	06/18/20	181.90	...	0.09	4 of 8 - Sale ²⁵
	10.000	507.19	06/18/20	506.63	...	0.56	5 of 8 - Sale ²⁵
	2.839	143.97	06/18/20	143.31	...	0.66	6 of 8 - Sale ²⁵
	7.161	363.22	06/18/20	361.89	...	1.33	7 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 147750616

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
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol: (cont'd)							
	8.161	413.94	06/18/20	412.44	...	1.50	8 of 8 - Sale ²⁵
06/23/20	38.750	1,965.33	Various	1,961.11	...	4.22	Total of 8 transactions
	92 transactions for 06/23/20. Total proceeds and cost reported to the IRS.						
	0.750	38.02	06/18/20	39.41	1.39 W	0.00	1 of 92 - Sale ²⁵
	1.412	71.60	06/18/20	74.25	2.65 W	0.00	2 of 92 - Sale ²⁵
	3.588	181.99	06/18/20	193.27	11.28 W	0.00	3 of 92 - Sale ²⁵
	2.412	122.32	06/18/20	129.89	7.57 W	0.00	4 of 92 - Sale ²⁵
	4.000	202.88	06/18/20	208.47	5.59 W	0.00	5 of 92 - Sale ²⁵
	0.250	12.70	06/18/20	13.52	0.82 W	0.00	6 of 92 - Sale ²⁵
	4.000	202.87	06/18/20	211.43	8.56 W	0.00	7 of 92 - Sale ²⁵
	0.750	38.02	06/18/20	40.44	2.42 W	0.00	8 of 92 - Sale ²⁵
	3.000	152.16	06/18/20	161.82	9.66 W	0.00	9 of 92 - Sale ²⁵
	0.750	38.02	06/18/20	38.64	0.62 W	0.00	10 of 92 - Sale ²⁵
	1.501	76.11	06/18/20	77.12	1.01 W	0.00	11 of 92 - Sale ²⁵
	0.588	29.84	06/18/20	30.87	1.03 W	0.00	12 of 92 - Sale ²⁵
	0.588	29.84	06/18/20	30.51	0.67 W	0.00	13 of 92 - Sale ²⁵
	5.412	274.48	06/18/20	283.53	9.05 W	0.00	14 of 92 - Sale ²⁵
	3.000	152.16	06/18/20	155.50	3.34 W	0.00	15 of 92 - Sale ²⁵
	1.000	50.72	06/19/20	52.88	2.16 W	0.00	16 of 92 - Sale ²⁵
	1.412	71.60	06/19/20	73.88	2.28 W	0.00	17 of 92 - Sale ²⁵
	7.588	384.86	06/19/20	399.56	14.70 W	0.00	18 of 92 - Sale ²⁵
	0.250	12.70	06/19/20	13.17	0.47 W	0.00	19 of 92 - Sale ²⁵
	19.000	963.65	06/19/20	970.87	7.22 W	0.00	20 of 92 - Sale ²⁵
	0.750	38.04	06/19/20	39.70	1.66 W	0.00	21 of 92 - Sale ²⁵
	4.000	202.96	06/19/20	213.08	10.12 W	0.00	22 of 92 - Sale ²⁵
	0.588	29.85	06/19/20	31.11	1.26 W	0.00	23 of 92 - Sale ²⁵
	0.588	29.85	06/19/20	30.75	0.90 W	0.00	24 of 92 - Sale ²⁵
	1.750	88.78	06/19/20	91.40	2.62 W	0.00	25 of 92 - Sale ²⁵
	5.412	274.58	06/19/20	285.74	11.16 W	0.00	26 of 92 - Sale ²⁵
	1.412	71.63	06/19/20	74.83	3.20 W	0.00	27 of 92 - Sale ²⁵
	2.412	122.37	06/19/20	130.88	8.51 W	0.00	28 of 92 - Sale ²⁵
	3.588	182.06	06/19/20	194.74	12.68 W	0.00	29 of 92 - Sale ²⁵
	4.000	202.95	06/19/20	210.11	7.16 W	0.00	30 of 92 - Sale ²⁵
	0.250	12.70	06/19/20	13.62	0.92 W	0.00	31 of 92 - Sale ²⁵

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Robinhood Securities LLC

Account 147750616

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
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol: (cont'd)							
	0.750	38.04	06/19/20	40.75	2.71 W	0.00	32 of 92 - Sale ²⁵
	3.000	152.22	06/19/20	163.05	10.83 W	0.00	33 of 92 - Sale ²⁵
	0.750	38.04	06/19/20	38.95	0.91 W	0.00	34 of 92 - Sale ²⁵
	1.501	76.14	06/19/20	77.74	1.60 W	0.00	35 of 92 - Sale ²⁵
	1.250	63.44	06/19/20	65.32	1.88 W	0.00	36 of 92 - Sale ²⁵
	1.000	50.74	06/19/20	53.29	2.55 W	0.00	37 of 92 - Sale ²⁵
	0.250	12.70	06/19/20	13.27	0.57 W	0.00	38 of 92 - Sale ²⁵
	1.412	71.63	06/19/20	74.46	2.83 W	0.00	39 of 92 - Sale ²⁵
	7.588	385.01	06/19/20	402.67	17.66 W	0.00	40 of 92 - Sale ²⁵
	7.750	393.21	06/19/20	399.18	5.97 W	0.00	41 of 92 - Sale ²⁵
	0.750	38.05	06/19/20	38.61	0.56 W	0.00	42 of 92 - Sale ²⁵
	10.000	507.53	06/19/20	514.10	6.57 W	0.00	43 of 92 - Sale ²⁵
	4.000	203.02	06/19/20	214.12	11.10 W	0.00	44 of 92 - Sale ²⁵
	0.588	29.86	06/19/20	31.26	1.40 W	0.00	45 of 92 - Sale ²⁵
	4.662	236.61	06/19/20	247.38	10.77 W	0.00	46 of 92 - Sale ²⁵
	0.588	29.70	06/19/20	30.90	1.20 W	0.00	47 of 92 - Sale ²⁵
	1.750	88.34	06/19/20	91.86	3.52 W	0.00	48 of 92 - Sale ²⁵
	0.750	37.85	06/19/20	39.78	1.93 W	0.00	49 of 92 - Sale ²⁵
	0.750	37.85	06/19/20	39.89	2.04 W	0.00	50 of 92 - Sale ²⁵
	1.412	71.28	06/19/20	75.20	3.92 W	0.00	51 of 92 - Sale ²⁵
	1.412	71.28	06/19/20	76.98	5.70 W	0.00	52 of 92 - Sale ²⁵
	3.588	181.17	06/19/20	195.68	14.51 W	0.00	53 of 92 - Sale ²⁵
	0.501	25.28	06/19/20	25.72	0.44 W	0.00	54 of 92 - Sale ²⁵
	1.000	50.49	06/19/20	54.43	3.94 W	0.00	55 of 92 - Sale ²⁵
	4.000	201.95	06/19/20	210.76	8.81 W	0.00	56 of 92 - Sale ²⁵
	0.250	12.64	06/19/20	13.66	1.02 W	0.00	57 of 92 - Sale ²⁵
	0.750	37.85	06/19/20	40.87	3.02 W	0.00	58 of 92 - Sale ²⁵
	3.000	151.47	06/19/20	163.53	12.06 W	0.00	59 of 92 - Sale ²⁵
	1.000	50.49	06/19/20	51.97	1.48 W	0.00	60 of 92 - Sale ²⁵
	1.250	63.13	06/19/20	65.25	2.12 W	0.00	61 of 92 - Sale ²⁵
	1.000	50.49	06/19/20	53.23	2.74 W	0.00	62 of 92 - Sale ²⁵
	1.412	71.28	06/19/20	74.38	3.10 W	0.00	63 of 92 - Sale ²⁵
	5.088	256.86	06/19/20	269.68	12.82 W	0.00	64 of 92 - Sale ²⁵
	0.501	25.28	06/19/20	25.90	0.62 W	0.00	65 of 92 - Sale ²⁵

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Robinhood Securities LLC

Account 147750616

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
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol: (cont'd)							
	0.750	37.85	06/19/20	38.90	1.05 W	0.00	66 of 92 - Sale ²⁵
	4.000	201.95	06/22/20	214.70	12.75 W	0.00	67 of 92 - Sale ²⁵
	0.588	29.70	06/22/20	31.34	1.64 W	0.00	68 of 92 - Sale ²⁵
	4.662	235.37	06/22/20	248.07	12.70 W	0.00	69 of 92 - Sale ²⁵
	0.250	12.64	06/22/20	13.25	0.61 W	0.00	70 of 92 - Sale ²⁵
	0.750	37.87	06/22/20	40.09	2.22 W	0.00	71 of 92 - Sale ²⁵
	0.338	17.07	06/22/20	17.89	0.82 W	0.00	72 of 92 - Sale ²⁵
	1.750	88.36	06/22/20	92.58	4.22 W	0.00	73 of 92 - Sale ²⁵
	0.750	37.86	06/22/20	40.20	2.34 W	0.00	74 of 92 - Sale ²⁵
	1.412	71.29	06/22/20	75.78	4.49 W	0.00	75 of 92 - Sale ²⁵
	1.000	50.50	06/22/20	54.84	4.34 W	0.00	76 of 92 - Sale ²⁵
	1.412	71.29	06/22/20	77.56	6.27 W	0.00	77 of 92 - Sale ²⁵
	3.588	181.20	06/22/20	197.15	15.95 W	0.00	78 of 92 - Sale ²⁵
	4.000	201.99	06/22/20	212.41	10.42 W	0.00	79 of 92 - Sale ²⁵
	0.250	12.64	06/22/20	13.76	1.12 W	0.00	80 of 92 - Sale ²⁵
	0.750	37.86	06/22/20	41.18	3.32 W	0.00	81 of 92 - Sale ²⁵
	2.750	138.85	06/22/20	151.01	12.16 W	0.00	82 of 92 - Sale ²⁵
	1.001	50.56	06/22/20	53.29	2.73 W	0.00	83 of 92 - Sale ²⁵
	0.250	12.70	06/22/20	13.31	0.61 W	0.00	84 of 92 - Sale ²⁵
	1.499	76.09	06/22/20	79.81	3.72 W	0.00	85 of 92 - Sale ²⁵
	0.501	25.41	06/22/20	25.92	0.51 W	0.00	86 of 92 - Sale ²⁵
	0.750	38.05	06/22/20	38.72	0.67 W	0.00	87 of 92 - Sale ²⁵
	7.750	393.29	06/22/20	400.43	7.14 W	0.00	88 of 92 - Sale ²⁵
	10.000	507.48	06/22/20	515.57	8.09 W	0.00	89 of 92 - Sale ²⁵
	4.000	202.99	06/22/20	215.91	12.92 W	0.00	90 of 92 - Sale ²⁵
	0.588	29.85	06/22/20	31.52	1.67 W	0.00	91 of 92 - Sale ²⁵
	4.662	236.60	06/22/20	249.49	12.89 W	0.00	92 of 92 - Sale ²⁵
06/23/20	221.250	11,210.54	Various	11,673.49	462.95 W	0.00	Total of 92 transactions
	31 transactions for 06/25/20. Total proceeds and cost reported to the IRS.						
	0.250	12.10	06/22/20	13.32	1.22 W	0.00	1 of 31 - Sale ²⁵
	0.338	16.33	06/22/20	17.98	1.65 W	0.00	2 of 31 - Sale ²⁵
	0.750	36.23	06/22/20	40.30	4.07 W	0.00	3 of 31 - Sale ²⁵
	1.750	84.56	06/22/20	93.09	8.53 W	0.00	4 of 31 - Sale ²⁵
	1.250	60.43	06/22/20	65.62	5.19 W	0.00	5 of 31 - Sale ²⁵

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Account 147750616

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol: (cont'd)							
	0.750	36.23	06/22/20	40.42	4.19 W	0.00	6 of 31 - Sale ²⁵
	1.000	48.33	06/22/20	53.53	5.20 W	0.00	7 of 31 - Sale ²⁵
	1.412	68.23	06/22/20	76.19	7.96 W	0.00	8 of 31 - Sale ²⁵
	0.662	32.00	06/22/20	36.57	4.57 W	0.00	9 of 31 - Sale ²⁵
	1.412	68.23	06/22/20	74.80	6.57 W	0.00	10 of 31 - Sale ²⁵
	3.588	173.42	06/22/20	198.19	24.77 W	0.00	11 of 31 - Sale ²⁵
	5.088	245.89	06/22/20	271.22	25.33 W	0.00	12 of 31 - Sale ²⁵
	0.250	12.10	06/22/20	13.72	1.62 W	0.00	13 of 31 - Sale ²⁵
	0.501	24.20	06/22/20	26.05	1.85 W	0.00	14 of 31 - Sale ²⁵
	0.750	36.23	06/22/20	39.13	2.90 W	0.00	15 of 31 - Sale ²⁵
	1.000	48.33	06/22/20	52.27	3.94 W	0.00	16 of 31 - Sale ²⁵
	0.750	36.23	06/22/20	41.19	4.96 W	0.00	17 of 31 - Sale ²⁵
	1.000	48.33	06/22/20	54.84	6.51 W	0.00	18 of 31 - Sale ²⁵
	4.000	193.32	06/22/20	212.42	19.10 W	0.00	19 of 31 - Sale ²⁵
	0.250	12.10	06/22/20	13.76	1.66 W	0.00	20 of 31 - Sale ²⁵
	0.750	36.23	06/22/20	41.18	4.95 W	0.00	21 of 31 - Sale ²⁵
	2.501	120.86	06/22/20	137.34	16.48 W	0.00	22 of 31 - Sale ²⁵
	0.249	12.18	06/22/20	13.68	1.50 W	0.00	23 of 31 - Sale ²⁵
	0.250	12.24	06/22/20	13.25	1.01 W	0.00	24 of 31 - Sale ²⁵
	1.001	48.96	06/22/20	53.29	4.33 W	0.00	25 of 31 - Sale ²⁵
	1.499	73.32	06/22/20	79.44	6.12 W	0.00	26 of 31 - Sale ²⁵
	7.750	378.95	06/22/20	398.50	19.55 W	0.00	27 of 31 - Sale ²⁵
	4.000	195.59	06/23/20	213.35	17.76 W	0.00	28 of 31 - Sale ²⁵
	0.588	28.76	06/23/20	31.15	2.39 W	0.00	29 of 31 - Sale ²⁵
	4.161	203.49	06/23/20	220.03	16.54 W	0.00	30 of 31 - Sale ²⁵
	0.501	24.48	06/23/20	25.54	1.06 W	0.00	31 of 31 - Sale ²⁵
06/25/20	50.000	2,427.88	Various	2,661.36	233.48 W	0.00	Total of 31 transactions
	21 transactions for 06/29/20. Total proceeds and cost reported to the IRS.						
	0.249	13.04	06/23/20	13.00	...	0.04	1 of 21 - Sale ²⁵
	0.249	12.85	06/23/20	12.70	...	0.15	2 of 21 - Sale ²⁵
	0.161	8.39	06/23/20	8.20	...	0.19	3 of 21 - Sale ²⁵
	0.501	25.83	06/23/20	25.60	...	0.23	4 of 21 - Sale ²⁵
	0.501	26.21	06/23/20	25.94	...	0.27	5 of 21 - Sale ²⁵
	10.000	515.99	06/23/20	509.17	...	6.82	6 of 21 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol: (cont'd)							
	1.000	52.36	06/24/20	52.33	...	0.03	7 of 21 - Sale ²⁵
	0.588	30.80	06/24/20	30.66	...	0.14	8 of 21 - Sale ²⁵
	0.750	39.36	06/24/20	39.01	...	0.35	9 of 21 - Sale ²⁵
	0.249	13.07	06/24/20	12.70	...	0.37	10 of 21 - Sale ²⁵
	0.250	13.14	06/24/20	12.77	...	0.37	11 of 21 - Sale ²⁵
	1.412	73.92	06/24/20	73.10	...	0.82	12 of 21 - Sale ²⁵
	0.339	17.76	06/24/20	16.93	...	0.83	13 of 21 - Sale ²⁵
	3.750	196.32	06/24/20	195.12	...	1.20	14 of 21 - Sale ²⁵
	0.501	26.23	06/25/20	26.18	...	0.05	15 of 21 - Sale ²⁵
	0.250	13.11	06/25/20	13.04	...	0.07	16 of 21 - Sale ²⁵
	1.000	52.50	06/25/20	52.40	...	0.10	17 of 21 - Sale ²⁵
	0.750	39.28	06/25/20	39.06	...	0.22	18 of 21 - Sale ²⁵
	2.000	104.78	06/25/20	104.16	...	0.62	19 of 21 - Sale ²⁵
	1.499	78.55	06/25/20	75.37	...	3.18	20 of 21 - Sale ²⁵
	2.501	131.27	06/25/20	126.68	...	4.59	21 of 21 - Sale ²⁵
06/29/20	28.499	1,484.76	Various	1,464.12	...	20.64	Total of 21 transactions
	47 transactions for 06/29/20. Total proceeds and cost reported to the IRS.						
	0.250	12.92	06/23/20	13.73	0.81 W	0.00	1 of 47 - Sale ²⁵
	0.338	17.44	06/23/20	18.54	1.10 W	0.00	2 of 47 - Sale ²⁵
	0.750	38.68	06/23/20	41.54	2.86 W	0.00	3 of 47 - Sale ²⁵
	1.750	90.28	06/23/20	95.98	5.70 W	0.00	4 of 47 - Sale ²⁵
	1.250	64.51	06/23/20	67.68	3.17 W	0.00	5 of 47 - Sale ²⁵
	0.501	25.83	06/23/20	26.40	0.57 W	0.00	6 of 47 - Sale ²⁵
	0.750	38.68	06/23/20	41.66	2.98 W	0.00	7 of 47 - Sale ²⁵
	1.000	51.60	06/23/20	55.18	3.58 W	0.00	8 of 47 - Sale ²⁵
	1.412	72.84	06/23/20	78.51	5.67 W	0.00	9 of 47 - Sale ²⁵
	0.588	30.35	06/23/20	32.33	1.98 W	0.00	10 of 47 - Sale ²⁵
	1.412	72.84	06/23/20	77.12	4.28 W	0.00	11 of 47 - Sale ²⁵
	0.662	34.16	06/23/20	37.61	3.45 W	0.00	12 of 47 - Sale ²⁵
	3.588	185.15	06/23/20	203.86	18.71 W	0.00	13 of 47 - Sale ²⁵
	4.499	232.17	06/23/20	246.96	14.79 W	0.00	14 of 47 - Sale ²⁵
	0.250	12.92	06/23/20	14.11	1.19 W	0.00	15 of 47 - Sale ²⁵
	0.250	12.92	06/23/20	13.48	0.56 W	0.00	16 of 47 - Sale ²⁵
	0.750	38.68	06/23/20	40.38	1.70 W	0.00	17 of 47 - Sale ²⁵

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Robinhood Securities LLC

Account 147750616

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
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol: (cont'd)							
	0.750	38.68	06/23/20	42.26	3.58 W	0.00	18 of 47 - Sale ²⁵
	1.000	51.60	06/23/20	56.26	4.66 W	0.00	19 of 47 - Sale ²⁵
	2.501	129.04	06/23/20	136.34	7.30 W	0.00	20 of 47 - Sale ²⁵
	1.499	77.96	06/23/20	81.75	3.79 W	0.00	21 of 47 - Sale ²⁵
	0.250	13.02	06/23/20	14.11	1.09 W	0.00	22 of 47 - Sale ²⁵
	0.750	38.98	06/23/20	42.25	3.27 W	0.00	23 of 47 - Sale ²⁵
	2.000	104.00	06/23/20	112.68	8.68 W	0.00	24 of 47 - Sale ²⁵
	0.501	26.03	06/23/20	26.76	0.73 W	0.00	25 of 47 - Sale ²⁵
	0.750	38.98	06/23/20	40.20	1.22 W	0.00	26 of 47 - Sale ²⁵
	0.249	12.95	06/23/20	13.94	0.99 W	0.00	27 of 47 - Sale ²⁵
	0.501	26.03	06/23/20	28.31	2.28 W	0.00	28 of 47 - Sale ²⁵
	0.250	13.02	06/23/20	13.51	0.49 W	0.00	29 of 47 - Sale ²⁵
	1.001	52.07	06/23/20	54.34	2.27 W	0.00	30 of 47 - Sale ²⁵
	1.499	77.96	06/23/20	81.01	3.05 W	0.00	31 of 47 - Sale ²⁵
	6.499	337.96	06/23/20	341.05	3.09 W	0.00	32 of 47 - Sale ²⁵
	0.250	13.02	06/23/20	13.25	0.23 W	0.00	33 of 47 - Sale ²⁵
	0.338	17.57	06/23/20	17.90	0.33 W	0.00	34 of 47 - Sale ²⁵
	0.750	38.98	06/23/20	40.12	1.14 W	0.00	35 of 47 - Sale ²⁵
	1.750	90.98	06/23/20	92.66	1.68 W	0.00	36 of 47 - Sale ²⁵
	1.250	65.02	06/23/20	65.31	0.29 W	0.00	37 of 47 - Sale ²⁵
	4.000	207.99	06/23/20	216.56	8.57 W	0.00	38 of 47 - Sale ²⁵
	0.588	30.59	06/23/20	31.63	1.04 W	0.00	39 of 47 - Sale ²⁵
	4.161	216.39	06/23/20	223.36	6.97 W	0.00	40 of 47 - Sale ²⁵
	1.001	52.07	06/23/20	52.29	0.22 W	0.00	41 of 47 - Sale ²⁵
	0.750	39.25	06/24/20	39.53	0.28 W	0.00	42 of 47 - Sale ²⁵
	1.412	73.92	06/24/20	74.49	0.57 W	0.00	43 of 47 - Sale ²⁵
	0.662	34.76	06/24/20	35.72	0.96 W	0.00	44 of 47 - Sale ²⁵
	3.588	188.38	06/24/20	193.64	5.26 W	0.00	45 of 47 - Sale ²⁵
	0.250	13.14	06/24/20	13.39	0.25 W	0.00	46 of 47 - Sale ²⁵
	0.750	39.36	06/25/20	39.37	0.01 W	0.00	47 of 47 - Sale ²⁵
06/29/20	61.501	3,191.67	Various	3,339.06	147.39 W	0.00	Total of 47 transactions
	8 transactions for 07/02/20. Total proceeds and cost reported to the IRS.						
	0.250	12.62	06/25/20	12.44	...	0.18	1 of 8 - Sale ²⁵
	0.501	25.23	06/25/20	25.04	...	0.19	2 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 147750616

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
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol: (cont'd)							
	1.001	50.46	06/25/20	50.07	...	0.39	3 of 8 - Sale ²⁵
	0.501	25.23	06/25/20	24.63	...	0.60	4 of 8 - Sale ²⁵
	0.750	37.78	06/25/20	37.01	...	0.77	5 of 8 - Sale ²⁵
	1.499	75.57	06/25/20	74.63	...	0.94	6 of 8 - Sale ²⁵
	0.999	50.33	06/25/20	48.15	...	2.18	7 of 8 - Sale ²⁵
	4.250	214.21	06/26/20	207.86	...	6.35	8 of 8 - Sale ²⁵
07/02/20	9.751	491.43	Various	479.83	...	11.60	Total of 8 transactions
	7 transactions for 07/02/20. Total proceeds and cost reported to the IRS.						
	0.249	12.55	06/25/20	12.88	0.33 W	0.00	1 of 7 - Sale ²⁵
	0.250	12.62	07/01/20	12.87	0.25 W	0.00	2 of 7 - Sale ²⁵
	0.338	17.03	07/01/20	17.40	0.37 W	0.00	3 of 7 - Sale ²⁵
	0.750	37.78	07/01/20	39.00	1.22 W	0.00	4 of 7 - Sale ²⁵
	1.750	88.18	07/01/20	90.04	1.86 W	0.00	5 of 7 - Sale ²⁵
	0.662	33.37	07/01/20	33.58	0.21 W	0.00	6 of 7 - Sale ²⁵
	1.250	63.02	07/01/20	63.74	0.72 W	0.00	7 of 7 - Sale ²⁵
07/02/20	5.249	264.55	Various	269.51	4.96 W	0.00	Total of 7 transactions
07/16/20	5.000	248.35	07/02/20	248.30	...	0.05	Sale ²⁵
	22 transactions for 07/16/20. Total proceeds and cost reported to the IRS.						
	0.588	29.22	07/01/20	29.55	0.33 W	0.00	1 of 22 - Sale ²⁵
	4.000	198.67	07/01/20	208.57	9.90 W	0.00	2 of 22 - Sale ²⁵
	0.750	37.24	07/01/20	37.76	0.52 W	0.00	3 of 22 - Sale ²⁵
	1.412	70.12	07/01/20	71.16	1.04 W	0.00	4 of 22 - Sale ²⁵
	2.499	124.14	07/01/20	128.63	4.49 W	0.00	5 of 22 - Sale ²⁵
	0.588	29.22	07/01/20	30.45	1.23 W	0.00	6 of 22 - Sale ²⁵
	4.161	206.69	07/01/20	215.04	8.35 W	0.00	7 of 22 - Sale ²⁵
	1.001	49.73	07/01/20	50.29	0.56 W	0.00	8 of 22 - Sale ²⁵
	0.250	12.43	07/01/20	12.74	0.31 W	0.00	9 of 22 - Sale ²⁵
	0.338	16.79	07/01/20	17.23	0.44 W	0.00	10 of 22 - Sale ²⁵
	0.662	32.88	07/01/20	33.73	0.85 W	0.00	11 of 22 - Sale ²⁵
	0.750	37.24	07/01/20	38.63	1.39 W	0.00	12 of 22 - Sale ²⁵
	0.249	12.37	07/01/20	12.76	0.39 W	0.00	13 of 22 - Sale ²⁵
	0.662	32.88	07/01/20	34.00	1.12 W	0.00	14 of 22 - Sale ²⁵
	1.089	54.08	07/01/20	55.94	1.86 W	0.00	15 of 22 - Sale ²⁵
	0.750	37.24	07/01/20	37.42	0.18 W	0.00	16 of 22 - Sale ²⁵

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Robinhood Securities LLC

Account 147750616

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
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol: (cont'd)							
	0.250	12.43	07/01/20	12.74	0.31 W	0.00	17 of 22 - Sale ²⁵
	1.088	54.02	07/01/20	55.27	1.25 W	0.00	18 of 22 - Sale ²⁵
	0.662	32.88	07/01/20	33.15	0.27 W	0.00	19 of 22 - Sale ²⁵
	1.250	62.10	07/01/20	62.92	0.82 W	0.00	20 of 22 - Sale ²⁵
	7.000	347.69	07/01/20	348.25	0.56 W	0.00	21 of 22 - Sale ²⁵
	5.000	248.34	07/01/20	248.65	0.31 W	0.00	22 of 22 - Sale ²⁵
07/16/20	35.000	1,738.40	Various	1,774.88	36.48 W	0.00	Total of 22 transactions
	22 transactions for 07/22/20. Total proceeds and cost reported to the IRS.						
	0.163	8.40	07/02/20	8.40	...	0.00	1 of 22 - Sale ²⁵
	0.750	38.68	07/02/20	38.58	...	0.10	2 of 22 - Sale ²⁵
	0.249	12.85	07/02/20	12.75	...	0.10	3 of 22 - Sale ²⁵
	0.250	12.92	07/02/20	12.73	...	0.19	4 of 22 - Sale ²⁵
	0.250	12.92	07/02/20	12.73	...	0.19	5 of 22 - Sale ²⁵
	0.662	34.16	07/02/20	33.96	...	0.20	6 of 22 - Sale ²⁵
	0.338	17.44	07/02/20	17.20	...	0.24	7 of 22 - Sale ²⁵
	1.089	56.19	07/02/20	55.88	...	0.31	8 of 22 - Sale ²⁵
	0.338	17.44	07/02/20	16.99	...	0.45	9 of 22 - Sale ²⁵
	0.662	34.16	07/02/20	33.69	...	0.47	10 of 22 - Sale ²⁵
	0.412	21.25	07/02/20	20.74	...	0.51	11 of 22 - Sale ²⁵
	2.499	128.96	07/02/20	128.41	...	0.55	12 of 22 - Sale ²⁵
	0.588	30.35	07/02/20	29.54	...	0.81	13 of 22 - Sale ²⁵
	0.750	38.68	07/02/20	37.37	...	1.31	14 of 22 - Sale ²⁵
	1.001	51.66	07/02/20	50.23	...	1.43	15 of 22 - Sale ²⁵
	1.412	72.84	07/02/20	71.03	...	1.81	16 of 22 - Sale ²⁵
	1.088	56.12	07/07/20	55.09	...	1.03	17 of 22 - Sale ²⁵
	0.662	34.16	07/07/20	33.04	...	1.12	18 of 22 - Sale ²⁵
	1.250	64.51	07/07/20	62.71	...	1.80	19 of 22 - Sale ²⁵
	7.000	361.19	07/07/20	347.06	...	14.13	20 of 22 - Sale ²⁵
	5.000	257.99	07/09/20	245.36	...	12.63	21 of 22 - Sale ²⁵
	5.000	258.00	07/09/20	245.05	...	12.95	22 of 22 - Sale ²⁵
07/22/20	31.413	1,620.87	Various	1,568.54	...	52.33	Total of 22 transactions
	3 transactions for 07/22/20. Total proceeds and cost reported to the IRS.						
	4.000	206.40	07/02/20	208.54	2.14 W	0.00	1 of 3 - Sale ²⁵
	0.588	30.35	07/02/20	30.39	0.04 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 147750616

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol: (cont'd)							
	3.999	206.33	07/02/20	206.38	0.05 W	0.00	3 of 3 - Sale ²⁵
07/22/20	8.587	443.08	Various	445.31	2.23 W	0.00	Total of 3 transactions
	2 transactions for 07/30/20. Total proceeds and cost reported to the IRS.						
	0.412	20.83	07/24/20	20.66	...	0.17	1 of 2 - Sale ²⁵
	0.588	29.77	07/24/20	29.54	...	0.23	2 of 2 - Sale ²⁵
07/30/20	1.000	50.60	Various	50.20	...	0.40	Total of 2 transactions
07/30/20	4.000	202.40	07/24/20	202.72	0.32 W	0.00	Sale ²⁵
	2 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	1.413	68.19	08/06/20	68.63	0.44 W	0.00	1 of 2 - Sale ²⁵
	3.587	173.11	08/06/20	173.97	0.86 W	0.00	2 of 2 - Sale ²⁵
08/07/20	5.000	241.30	Various	242.60	1.30 W	0.00	Total of 2 transactions
	2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	3.000	142.02	08/11/20	145.50	...	-3.48	1 of 2 - Sale ²⁵
	2.000	94.68	08/11/20	96.00	...	-1.32	2 of 2 - Sale ²⁵
08/13/20	5.000	236.70	Various	241.50	...	-4.80	Total of 2 transactions
	5 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	1.413	66.89	08/06/20	68.83	1.94 W	0.00	1 of 5 - Sale ²⁵
	2.587	122.46	08/06/20	125.42	2.96 W	0.00	2 of 5 - Sale ²⁵
	3.587	169.80	08/06/20	174.47	4.67 W	0.00	3 of 5 - Sale ²⁵
	2.413	114.23	08/06/20	116.79	2.56 W	0.00	4 of 5 - Sale ²⁵
	5.000	236.69	08/11/20	243.50	6.81 W	0.00	5 of 5 - Sale ²⁵
08/13/20	15.000	710.07	Various	729.01	18.94 W	0.00	Total of 5 transactions
	7 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	2.587	116.29	08/11/20	126.49	...	-10.20	1 of 7 - Sale ²⁵
	1.000	44.95	08/11/20	49.37	...	-4.42	2 of 7 - Sale ²⁵
	1.000	44.95	08/11/20	49.05	...	-4.10	3 of 7 - Sale ²⁵
	0.413	18.57	08/11/20	20.29	...	-1.72	4 of 7 - Sale ²⁵
	2.587	116.29	08/19/20	117.20	...	-0.91	5 of 7 - Sale ²⁵
	2.413	108.47	08/19/20	108.73	...	-0.26	6 of 7 - Sale ²⁵
	5.000	224.81	08/21/20	219.36	...	5.45	7 of 7 - Sale ²⁵
08/26/20	15.000	674.33	Various	690.49	...	-16.16	Total of 7 transactions
	Security total:	76,660.40		77,374.35	1,723.29 W	1,009.34	

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Account 147750616

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
6 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	1.000	13.50	07/02/20	9.20	...	4.30	1 of 6 - Sale ²⁵
	1.000	13.59	07/02/20	9.22	...	4.37	2 of 6 - Sale ²⁵
	50.000	654.98	07/02/20	461.00	...	193.98	3 of 6 - Sale ²⁵
	49.000	666.14	07/02/20	442.47	...	223.67	4 of 6 - Sale ²⁵
	99.000	1,336.46	07/02/20	912.78	...	423.68	5 of 6 - Sale ²⁵
	150.000	1,975.43	07/02/20	1,383.00	...	592.43	6 of 6 - Sale ²⁵
07/07/20	350.000	4,660.10	Various	3,217.67	...	1,442.43	Total of 6 transactions
07/08/20	50.000	656.98	07/02/20	451.50	...	205.48	Sale ²⁵
20 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	1.000	13.42	07/02/20	9.03	...	4.39	1 of 20 - Sale ²⁵
	1.000	13.56	07/02/20	8.87	...	4.69	2 of 20 - Sale ²⁵
	15.000	205.99	07/02/20	133.01	...	72.98	3 of 20 - Sale ²⁵
	15.000	207.34	07/02/20	133.01	...	74.33	4 of 20 - Sale ²⁵
	15.000	208.39	07/02/20	133.01	...	75.38	5 of 20 - Sale ²⁵
	20.000	276.45	07/02/20	177.35	...	99.10	6 of 20 - Sale ²⁵
	25.000	329.50	07/02/20	221.69	...	107.81	7 of 20 - Sale ²⁵
	25.000	337.50	07/02/20	221.69	...	115.81	8 of 20 - Sale ²⁵
	25.000	350.00	07/02/20	221.69	...	128.31	9 of 20 - Sale ²⁵
	29.000	389.18	07/02/20	257.16	...	132.02	10 of 20 - Sale ²⁵
	30.000	405.00	07/02/20	266.02	...	138.98	11 of 20 - Sale ²⁵
	4.000	53.56	07/06/20	45.66	...	7.90	12 of 20 - Sale ²⁵
	6.000	80.34	07/06/20	68.49	...	11.85	13 of 20 - Sale ²⁵
	5.000	72.56	07/06/20	57.08	...	15.48	14 of 20 - Sale ²⁵
	5.000	72.82	07/06/20	57.08	...	15.74	15 of 20 - Sale ²⁵
	10.000	134.23	07/06/20	114.15	...	20.08	16 of 20 - Sale ²⁵
	10.000	135.83	07/06/20	114.15	...	21.68	17 of 20 - Sale ²⁵
	10.000	150.00	07/06/20	114.15	...	35.85	18 of 20 - Sale ²⁵
	15.000	215.25	07/06/20	171.22	...	44.03	19 of 20 - Sale ²⁵
	29.000	393.32	07/06/20	331.04	...	62.28	20 of 20 - Sale ²⁵
07/09/20	295.000	4,044.24	Various	2,855.55	...	1,188.69	Total of 20 transactions

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Account 147750616

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
5 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	1.000	14.55	07/06/20	11.42	...	3.13	1 of 5 - Sale ²⁵
	5.000	75.60	07/06/20	57.08	...	18.52	2 of 5 - Sale ²⁵
	10.000	150.00	07/06/20	114.15	...	35.85	3 of 5 - Sale ²⁵
	20.000	286.20	07/06/20	228.30	...	57.90	4 of 5 - Sale ²⁵
	19.000	276.48	07/06/20	216.89	...	59.59	5 of 5 - Sale ²⁵
07/10/20	55.000	802.83	Various	627.84	...	174.99	Total of 5 transactions
07/13/20	1.000	15.89	07/06/20	11.41	...	4.48	Sale ²⁵
2 transactions for 07/20/20. Total proceeds and cost reported to the IRS.							
	10.000	131.30	07/06/20	114.15	...	17.15	1 of 2 - Sale ²⁵
	10.000	131.50	07/06/20	114.15	...	17.35	2 of 2 - Sale ²⁵
07/20/20	20.000	262.80	Various	228.30	...	34.50	Total of 2 transactions
3 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	10.000	120.13	07/06/20	114.15	...	5.98	1 of 3 - Sale ²⁵
	10.000	120.40	07/06/20	114.15	...	6.25	2 of 3 - Sale ²⁵
	10.000	126.15	07/06/20	114.15	...	12.00	3 of 3 - Sale ²⁵
07/22/20	30.000	366.68	Various	342.45	...	24.23	Total of 3 transactions
07/23/20	25.000	316.26	07/06/20	276.50	...	39.76	Sale ²⁵
07/24/20	75.000	842.97	07/06/20	829.49	...	13.48	Sale ²⁵
	Security total:	11,968.75		8,840.71	...	3,128.04	
NEOPHOTONICS CORP / CUSIP: 64051T100 / Symbol:							
06/10/20	50.000	502.98	06/09/20	491.30	...	11.68	Sale ²⁵
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
07/13/20	2.000	1,123.01	07/13/20	1,135.62	12.61 W	0.00	Sale ²⁵
2 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	2.000	1,033.97	07/13/20	1,146.61	112.64 W	0.00	1 of 2 - Sale ²⁵
	1.000	516.99	07/13/20	564.52	47.53 W	0.00	2 of 2 - Sale ²⁵
07/14/20	3.000	1,550.96	Various	1,711.13	160.17 W	0.00	Total of 2 transactions
07/24/20	2.000	963.97	07/13/20	1,241.68	277.71 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 147750616

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
2 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	1.000	498.61	07/13/20	610.75	112.14 W	0.00	1 of 2 - Sale ²⁵
08/03/20	2.000	997.21	07/13/20	1,401.32	404.11 W	0.00	2 of 2 - Sale ²⁵
	3.000	1,495.82	Various	2,012.07	516.25 W	0.00	Total of 2 transactions
3 transactions for 08/18/20. Total proceeds and cost reported to the IRS.							
	1.000	488.23	07/13/20	767.06	278.83 W	0.00	1 of 3 - Sale ²⁵
	1.000	488.30	07/13/20	677.14	188.84 W	0.00	2 of 3 - Sale ²⁵
08/18/20	1.000	488.31	07/13/20	765.05	276.74 W	0.00	3 of 3 - Sale ²⁵
	3.000	1,464.84	Various	2,209.25	744.41 W	0.00	Total of 3 transactions
5 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	1.000	510.40	07/13/20	563.00	52.60 W	0.00	1 of 5 - Sale ²⁵
	1.000	526.18	07/13/20	563.00	36.82 W	0.00	2 of 5 - Sale ²⁵
	1.000	539.38	07/13/20	562.00	22.62 W	0.00	3 of 5 - Sale ²⁵
	1.000	539.14	07/13/20	562.00	22.86 W	0.00	4 of 5 - Sale ²⁵
08/26/20	1.000	545.28	07/13/20	560.61	15.33 W	0.00	5 of 5 - Sale ²⁵
	5.000	2,660.38	Various	2,810.61	150.23 W	0.00	Total of 5 transactions
2 transactions for 09/15/20. Total proceeds and cost reported to the IRS.							
	0.500	246.27	07/13/20	277.00	24.59 W	-6.14	1 of 2 - Sale ²⁵
09/15/20	0.500	247.24	07/13/20	277.00	29.76 W	0.00	2 of 2 - Sale ²⁵
10/12/20	1.000	493.51	Various	554.00	54.35 W	-6.14	Total of 2 transactions
10/13/20	0.100	54.96	07/13/20	55.10	0.14 W	0.00	Sale ²⁵
	0.100	55.57	07/13/20	55.10	...	0.47	Sale ²⁵
2 transactions for 10/14/20. Total proceeds and cost reported to the IRS.							
	0.800	455.98	07/13/20	440.80	...	15.18	1 of 2 - Sale ²⁵
	0.200	114.00	07/14/20	99.00	...	15.00	2 of 2 - Sale ²⁵
10/14/20	1.000	569.98	Various	539.80	...	30.18	Total of 2 transactions
2 transactions for 10/20/20. Total proceeds and cost reported to the IRS.							
	0.700	367.55	07/14/20	346.50	...	21.05	1 of 2 - Sale ²⁵
	2.100	1,071.01	07/14/20	1,039.50	...	31.51	2 of 2 - Sale ²⁵
10/20/20	2.800	1,438.56	Various	1,386.00	...	52.56	Total of 2 transactions

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Robinhood Securities LLC

Account 147750616

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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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
3 transactions for 10/20/20. Total proceeds and cost reported to the IRS.							
	0.900	459.01	07/23/20	679.35	220.34 W	0.00	1 of 3 - Sale ²⁵
	0.100	49.60	07/23/20	75.48	25.88 W	0.00	2 of 3 - Sale ²⁵
	0.900	446.40	07/23/20	598.36	151.96 W	0.00	3 of 3 - Sale ²⁵
10/20/20	1.900	955.01	Various	1,353.19	398.18 W	0.00	Total of 3 transactions
2 transactions for 10/29/20. Total proceeds and cost reported to the IRS.							
	0.100	50.94	07/23/20	66.48	...	-15.54	1 of 2 - Sale ²⁵
	0.900	458.46	08/11/20	673.87	...	-215.41	2 of 2 - Sale ²⁵
10/29/20	1.000	509.40	Various	740.35	...	-230.95	Total of 2 transactions
4 transactions for 12/31/20. Total proceeds and cost reported to the IRS.							
	0.100	54.46	08/11/20	74.87	20.41 W	0.00	1 of 4 - Sale ²⁵
	0.022	11.95	09/03/20	12.65	0.70 W	0.00	2 of 4 - Sale ²⁵
	0.378	205.89	09/03/20	217.99	12.10 W	0.00	3 of 4 - Sale ²⁵
	0.500	272.22	09/03/20	288.30	16.08 W	0.00	4 of 4 - Sale ²⁵
12/31/20	1.000	544.52	Various	593.81	49.29 W	0.00	Total of 4 transactions
	Security total:	13,880.49		16,397.71	2,363.34 W	-153.88	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
2 transactions for 09/30/20. Total proceeds and cost reported to the IRS.							
	20.000	198.10	09/30/20	231.70	...	-33.60	1 of 2 - Sale ²⁵
	20.000	198.10	09/30/20	214.00	...	-15.90	2 of 2 - Sale ²⁵
09/30/20	40.000	396.20	Various	445.70	...	-49.50	Total of 2 transactions
09/30/20	30.000	300.15	09/30/20	321.00	13.90 W	-6.95	Sale ²⁵
	Security total:	696.35		766.70	13.90 W	-56.45	
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
07/09/20	5.000	324.25	07/02/20	294.90	...	29.35	Sale ²⁵
07/10/20	5.000	320.96	07/02/20	294.89	...	26.07	Sale ²⁵
	Security total:	645.21		589.79	...	55.42	

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(continued)

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PFIZER INC. / CUSIP: 717081103 / Symbol:							
<i>3 transactions for 06/16/20. Total proceeds and cost reported to the IRS.</i>							
	20.000	661.82	06/01/20	711.00	49.18 W	0.00	1 of 3 - Sale ²⁵
	0.100	3.31	06/05/20	3.60	0.29 W	0.00	2 of 3 - Sale ²⁵
	9.900	327.60	06/09/20	360.54	32.94 W	0.00	3 of 3 - Sale ²⁵
06/16/20	30.000	992.73	Various	1,075.14	82.41 W	0.00	Total of 3 transactions
06/18/20	6.000	200.10	06/09/20	233.26	33.16 W	0.00	Sale ²⁵
<i>7 transactions for 06/19/20. Total proceeds and cost reported to the IRS.</i>							
	14.000	466.22	06/09/20	544.28	78.06 W	0.00	1 of 7 - Sale ²⁵
	0.100	3.33	06/09/20	3.93	0.60 W	0.00	2 of 7 - Sale ²⁵
	5.900	196.48	06/10/20	246.31	49.83 W	0.00	3 of 7 - Sale ²⁵
	14.000	465.28	06/10/20	585.14	119.86 W	0.00	4 of 7 - Sale ²⁵
	0.100	3.32	06/10/20	4.17	0.85 W	0.00	5 of 7 - Sale ²⁵
	0.100	3.32	06/10/20	4.22	0.90 W	0.00	6 of 7 - Sale ²⁵
	5.800	192.76	06/10/20	229.38	36.62 W	0.00	7 of 7 - Sale ²⁵
06/19/20	40.000	1,330.71	Various	1,617.43	286.72 W	0.00	Total of 7 transactions
<i>2 transactions for 07/01/20. Total proceeds and cost reported to the IRS.</i>							
	4.100	143.50	06/10/20	162.14	18.64 W	0.00	1 of 2 - Sale ²⁵
	45.900	1,606.46	06/10/20	1,662.50	56.04 W	0.00	2 of 2 - Sale ²⁵
07/01/20	50.000	1,749.96	Various	1,824.64	74.68 W	0.00	Total of 2 transactions
<i>20 transactions for 07/13/20. Total proceeds and cost reported to the IRS.</i>							
	4.100	143.70	06/11/20	169.55	...	-25.85	1 of 20 - Sale ²⁵
	1.700	59.24	06/11/20	70.30	...	-11.06	2 of 20 - Sale ²⁵
	16.760	587.42	06/11/20	591.76	...	-4.34	3 of 20 - Sale ²⁵
	0.842	29.51	06/11/20	29.73	...	-0.22	4 of 20 - Sale ²⁵
	1.702	60.34	06/16/20	58.46	...	1.88	5 of 20 - Sale ²⁵
	11.298	395.99	06/16/20	388.73	...	7.26	6 of 20 - Sale ²⁵
	8.702	308.57	06/16/20	299.39	...	9.18	7 of 20 - Sale ²⁵
	8.298	294.27	06/16/20	283.85	...	10.42	8 of 20 - Sale ²⁵
	10.000	352.53	06/22/20	418.52	...	-65.99	9 of 20 - Sale ²⁵
	5.900	209.88	06/22/20	246.25	...	-36.37	10 of 20 - Sale ²⁵
	2.702	96.11	06/22/20	113.07	...	-16.96	11 of 20 - Sale ²⁵
	1.298	46.04	06/22/20	54.34	...	-8.30	12 of 20 - Sale ²⁵
	1.414	50.37	06/22/20	53.45	...	-3.08	13 of 20 - Sale ²⁵

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PFIZER INC. / CUSIP: 717081103 / Symbol: (cont'd)							
	1.303	46.42	06/22/20	49.33	...	-2.91	14 of 20 - Sale ²⁵
	1.198	42.62	06/22/20	45.34	...	-2.72	15 of 20 - Sale ²⁵
	0.100	3.56	06/22/20	4.23	...	-0.67	16 of 20 - Sale ²⁵
	0.100	3.56	06/22/20	4.18	...	-0.62	17 of 20 - Sale ²⁵
	0.184	6.55	06/22/20	6.94	...	-0.39	18 of 20 - Sale ²⁵
	2.398	85.41	06/22/20	82.67	...	2.74	19 of 20 - Sale ²⁵
	5.585	198.89	06/22/20	192.45	...	6.44	20 of 20 - Sale ²⁵
07/13/20	85.585	3,020.98	Various	3,162.54	...	-141.56	Total of 20 transactions
	8 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	20.000	695.98	06/10/20	724.40	28.42 W	0.00	1 of 8 - Sale ²⁵
	4.100	142.88	06/10/20	148.50	5.62 W	0.00	2 of 8 - Sale ²⁵
	20.000	697.00	06/11/20	725.22	7.88 W	-20.34	3 of 8 - Sale ²⁵
	14.000	487.89	06/11/20	610.42	122.53 W	0.00	4 of 8 - Sale ²⁵
	0.100	3.48	06/11/20	4.35	0.87 W	0.00	5 of 8 - Sale ²⁵
	5.900	205.61	06/11/20	256.57	50.96 W	0.00	6 of 8 - Sale ²⁵
	0.100	3.48	06/11/20	4.40	0.92 W	0.00	7 of 8 - Sale ²⁵
	4.100	142.88	06/11/20	162.31	19.43 W	0.00	8 of 8 - Sale ²⁵
07/13/20	68.300	2,379.20	Various	2,636.17	236.63 W	-20.34	Total of 8 transactions
	Security total:	9,673.68		10,549.18	713.60 W	-161.90	
RACKSPACE TECHNOLOGY, INC. COM MON STOCK / CUSIP: 750102105 / Symbol:							
	3 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	10.000	157.90	08/05/20	170.00	12.10 W	0.00	1 of 3 - Sale ²⁵
	10.000	157.50	08/05/20	170.00	12.50 W	0.00	2 of 3 - Sale ²⁵
	10.000	157.20	08/05/20	170.00	12.80 W	0.00	3 of 3 - Sale ²⁵
08/07/20	30.000	472.60	Various	510.00	37.40 W	0.00	Total of 3 transactions
	2 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	10.000	180.30	08/05/20	180.60	0.30 W	0.00	1 of 2 - Sale ²⁵
	10.000	180.30	08/05/20	181.00	0.70 W	0.00	2 of 2 - Sale ²⁵
08/20/20	20.000	360.60	Various	361.60	1.00 W	0.00	Total of 2 transactions
09/10/20	10.000	194.06	08/05/20	165.30	...	28.76	Sale ²⁵
10/07/20	10.000	187.50	08/05/20	177.80	...	9.70	Sale ²⁵

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Account 147750616

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(continued)

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RACKSPACE TECHNOLOGY, INC. COM MON STOCK / CUSIP: 750102105 / Symbol: (cont'd)							
8 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	10.000	190.00	08/05/20	160.70	...	29.30	1 of 8 - Sale ²⁵
	10.000	190.00	08/05/20	160.00	...	30.00	2 of 8 - Sale ²⁵
	5.000	95.00	08/06/20	78.75	...	16.25	3 of 8 - Sale ²⁵
	5.000	102.50	08/06/20	78.75	...	23.75	4 of 8 - Sale ²⁵
	1.000	19.98	08/28/20	19.28	...	0.70	5 of 8 - Sale ²⁵
	1.000	19.98	08/28/20	19.22	...	0.76	6 of 8 - Sale ²⁵
	8.000	159.84	08/28/20	153.76	...	6.08	7 of 8 - Sale ²⁵
	10.000	205.00	08/28/20	192.20	...	12.80	8 of 8 - Sale ²⁵
12/08/20	50.000	982.30	Various	862.66	...	119.64	Total of 8 transactions
3 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	15.000	300.00	08/28/20	289.20	...	10.80	1 of 3 - Sale ²⁵
	10.000	204.90	08/28/20	192.80	...	12.10	2 of 3 - Sale ²⁵
	15.000	314.85	08/28/20	289.20	...	25.65	3 of 3 - Sale ²⁵
12/11/20	40.000	819.75	Various	771.20	...	48.55	Total of 3 transactions
12/14/20	10.000	210.00	08/28/20	192.80	...	17.20	Sale ²⁵
12/15/20	10.000	203.00	08/28/20	192.80	...	10.20	Sale ²⁵
12/16/20	5.000	100.25	08/28/20	96.40	...	3.85	Sale ²⁵
	Security total:	3,530.06		3,330.56	38.40 W	237.90	
RAYTHEON TECHNOLOGIES CORPORAT ION / CUSIP: 75513E101 / Symbol:							
05/07/20	1.000	57.14	05/04/20	57.88	0.74 W	0.00	Sale ²⁵
05/12/20	1.000	57.70	05/04/20	57.88	0.18 W	0.00	Sale ²⁵
2 transactions for 05/18/20. Total proceeds and cost reported to the IRS.							
	1.000	57.80	05/12/20	58.51	...	-0.71	1 of 2 - Sale ²⁵
	1.000	57.80	05/12/20	57.95	...	-0.15	2 of 2 - Sale ²⁵
05/18/20	2.000	115.60	Various	116.46	...	-0.86	Total of 2 transactions
	Security total:	230.44		232.22	0.92 W	-0.86	

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Robinhood Securities LLC

Account 147750616

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
08/12/20	15.000	299.25	08/06/20	274.20	...	25.05	Sale ²⁵
08/13/20	5.000	95.55	08/06/20	91.40	...	4.15	Sale ²⁵
	4 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	5.000	95.55	08/11/20	105.00	9.45 W	0.00	1 of 4 - Sale ²⁵
	5.000	95.55	08/11/20	102.50	6.95 W	0.00	2 of 4 - Sale ²⁵
	5.000	95.55	08/11/20	102.50	6.95 W	0.00	3 of 4 - Sale ²⁵
	5.000	95.55	08/11/20	102.00	6.45 W	0.00	4 of 4 - Sale ²⁵
08/13/20	20.000	382.20	Various	412.00	29.80 W	0.00	Total of 4 transactions
	Security total:	777.00		777.60	29.80 W	29.20	
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
	5 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	1.000	180.30	06/01/20	173.21	...	7.09	1 of 5 - Sale ²⁵
	2.000	358.63	06/01/20	348.00	...	10.63	2 of 5 - Sale ²⁵
	3.000	537.95	06/01/20	519.74	...	18.21	3 of 5 - Sale ²⁵
	1.000	180.29	06/02/20	172.42	...	7.87	4 of 5 - Sale ²⁵
	3.000	540.89	06/02/20	520.46	...	20.43	5 of 5 - Sale ²⁵
06/10/20	10.000	1,798.06	Various	1,733.83	...	64.23	Total of 5 transactions
	2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	1.000	177.53	06/02/20	172.50	...	5.03	1 of 2 - Sale ²⁵
	4.000	710.13	06/04/20	686.59	...	23.54	2 of 2 - Sale ²⁵
06/11/20	5.000	887.66	Various	859.09	...	28.57	Total of 2 transactions
	Security total:	2,685.72		2,592.92	...	92.80	
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
	2 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	1.000	28.33	05/01/20	29.25	0.92 W	0.00	1 of 2 - Sale ²⁵
	4.000	113.32	05/01/20	117.00	3.68 W	0.00	2 of 2 - Sale ²⁵
05/19/20	5.000	141.65	Various	146.25	4.60 W	0.00	Total of 2 transactions
	3 transactions for 05/20/20. Total proceeds and cost reported to the IRS.						
	1.000	29.00	05/04/20	28.22	...	0.78	1 of 3 - Sale ²⁵
	2.000	58.00	05/04/20	56.44	...	1.56	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 147750616

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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SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol: (cont'd)							
	2.000	58.38	05/04/20	56.44	...	1.94	3 of 3 - Sale ²⁵
05/20/20	5.000	145.38	Various	141.10	...	4.28	Total of 3 transactions
	Security total:	287.03		287.35	4.60 W	4.28	
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
04/09/20	2.000	144.04	04/03/20	122.98	...	21.06	Sale ²⁵
05/07/20	5.000	374.01	04/29/20	385.65	11.64 W	0.00	Sale ²⁵
05/19/20	1.000	75.92	04/29/20	77.13	...	-1.21	Sale ²⁵
	2 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	2.000	151.90	04/29/20	154.25	1.18 W	-1.17	1 of 2 - Sale ²⁵
	2.000	151.96	04/29/20	154.26	2.30 W	0.00	2 of 2 - Sale ²⁵
05/19/20	4.000	303.86	Various	308.51	3.48 W	-1.17	Total of 2 transactions
	5 transactions for 06/01/20. Total proceeds and cost reported to the IRS.						
	1.000	78.38	05/01/20	75.75	...	2.63	1 of 5 - Sale ²⁵
	1.000	78.38	05/04/20	73.28	...	5.10	2 of 5 - Sale ²⁵
	4.000	313.51	05/04/20	297.83	...	15.68	3 of 5 - Sale ²⁵
	1.000	78.38	05/14/20	72.42	...	5.96	4 of 5 - Sale ²⁵
	1.000	78.38	05/14/20	72.39	...	5.99	5 of 5 - Sale ²⁵
06/01/20	8.000	627.03	Various	591.67	...	35.36	Total of 5 transactions
	Security total:	1,524.86		1,485.94	15.12 W	54.04	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
04/29/20	1.000	875.98	04/28/20	775.19	...	100.79	Sale ²⁵
09/04/20	2.000	780.86	09/03/20	810.00	29.14 W	0.00	Sale ²⁵
	2 transactions for 09/10/20. Total proceeds and cost reported to the IRS.						
	1.000	391.00	09/08/20	354.57	...	36.43	1 of 2 - Sale ²⁵
	1.000	397.00	09/08/20	354.57	...	42.43	2 of 2 - Sale ²⁵
09/10/20	2.000	788.00	Various	709.14	...	78.86	Total of 2 transactions
	2 transactions for 09/14/20. Total proceeds and cost reported to the IRS.						
	0.500	207.81	09/08/20	165.01	...	42.80	1 of 2 - Sale ²⁵
	0.500	208.59	09/08/20	165.00	...	43.59	2 of 2 - Sale ²⁵
09/14/20	1.000	416.40	Various	330.01	...	86.39	Total of 2 transactions
10/14/20	1.000	455.50	10/02/20	432.67	...	22.83	Sale ²⁵

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Robinhood Securities LLC

Account 147750616

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)							
2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	0.013	5.88	10/02/20	5.66	...	0.22	1 of 2 - Sale ²⁵
	0.187	83.95	10/02/20	80.87	...	3.08	2 of 2 - Sale ²⁵
11/09/20	0.200	89.83	Various	86.53	...	3.30	Total of 2 transactions
6 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	0.100	49.37	10/02/20	42.01	...	7.36	1 of 6 - Sale ²⁵
	0.200	94.51	10/02/20	86.53	...	7.98	2 of 6 - Sale ²⁵
	0.200	95.48	10/02/20	86.53	...	8.95	3 of 6 - Sale ²⁵
	0.200	95.46	10/02/20	84.02	...	11.44	4 of 6 - Sale ²⁵
	0.200	96.90	10/02/20	84.03	...	12.87	5 of 6 - Sale ²⁵
	0.400	191.25	10/02/20	173.07	...	18.18	6 of 6 - Sale ²⁵
11/18/20	1.300	622.97	Various	556.19	...	66.78	Total of 6 transactions
4 transactions for 11/19/20. Total proceeds and cost reported to the IRS.							
	0.100	50.00	10/02/20	42.01	...	7.99	1 of 4 - Sale ²⁵
	0.200	100.08	10/02/20	84.03	...	16.05	2 of 4 - Sale ²⁵
	0.200	100.82	10/02/20	84.02	...	16.80	3 of 4 - Sale ²⁵
	0.900	450.00	10/02/20	376.65	...	73.35	4 of 4 - Sale ²⁵
11/19/20	1.400	700.90	Various	586.71	...	114.19	Total of 4 transactions
2 transactions for 11/23/20. Total proceeds and cost reported to the IRS.							
	0.100	50.33	10/02/20	41.85	...	8.48	1 of 2 - Sale ²⁵
	0.200	100.66	10/02/20	83.60	...	17.06	2 of 2 - Sale ²⁵
11/23/20	0.300	150.99	Various	125.45	...	25.54	Total of 2 transactions
11/24/20	0.100	55.31	10/02/20	41.80	...	13.51	Sale ²⁵
2 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	0.100	57.45	10/02/20	41.80	...	15.65	1 of 2 - Sale ²⁵
	0.200	112.28	10/02/20	83.60	...	28.68	2 of 2 - Sale ²⁵
11/25/20	0.300	169.73	Various	125.40	...	44.33	Total of 2 transactions
4 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	0.100	58.19	10/02/20	41.80	...	16.39	1 of 4 - Sale ²⁵
	0.100	59.69	10/02/20	41.80	...	17.89	2 of 4 - Sale ²⁵
	0.100	59.69	10/02/20	41.80	...	17.89	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 147750616

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)							
	0.100	59.72	10/02/20	41.80	...	17.92	4 of 4 - Sale ²⁵
11/27/20	0.400	237.29	Various	167.20	...	70.09	Total of 4 transactions
12/08/20	0.200	130.25	11/10/20	81.24	...	49.01	Sale ²⁵
	Security total:	5,474.01		4,827.53	29.14 W	675.62	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
05/04/20	5.000	137.05	04/21/20	130.00	...	7.05	Sale ²⁵
UNITED STATES OIL FUND, LP / CUSIP: 91232N207 / Symbol:							
05/19/20	2.000	48.70	04/21/20	46.40	...	2.30	Sale ²⁵
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
2 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	15.000	165.00	06/26/20	165.00	...	0.00	1 of 2 - Sale ²⁵
	135.000	1,644.52	06/26/20	1,485.00	...	159.52	2 of 2 - Sale ²⁵
06/26/20	150.000	1,809.52	Various	1,650.00	...	159.52	Total of 2 transactions
VMWARE, INC / CUSIP: 928563402 / Symbol:							
05/26/20	2.000	276.63	05/22/20	268.32	...	8.31	Sale ²⁵
WESTERN DIGITAL CORPORATION CO MMON STOCK / CUSIP: 958102105 / Symbol:							
3 transactions for 09/14/20. Total proceeds and cost reported to the IRS.							
	5.000	194.89	08/05/20	199.85	...	-4.96	1 of 3 - Sale ²⁵
	5.000	194.90	08/05/20	193.75	...	1.15	2 of 3 - Sale ²⁵
	5.000	194.89	08/11/20	185.00	...	9.89	3 of 3 - Sale ²⁵
09/14/20	15.000	584.68	Various	578.60	...	6.08	Total of 3 transactions
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
2 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	44.000	1,055.97	08/27/20	1,077.12	...	-21.15	1 of 2 - Sale ²⁵
	6.000	144.00	08/27/20	146.87	...	-2.87	2 of 2 - Sale ²⁵
08/27/20	50.000	1,199.97	Various	1,223.99	...	-24.02	Total of 2 transactions

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ATLISSIAN CORPORATION PLC CLAS S A ORDINARY SHARES / CUSIP: G06242104 / Symbol:							
05/22/20	28.000	5,108.48	05/22/20	5,108.25	...	0.23	Sale ²⁵
05/28/20	2.000	352.78	05/22/20	364.87	12.09 W	0.00	Sale ²⁵
	2 transactions for 06/01/20. Total proceeds and cost reported to the IRS.						
	2.000	376.37	05/26/20	360.09	...	16.28	1 of 2 - Sale ²⁵
	2.000	376.37	05/27/20	340.96	...	35.41	2 of 2 - Sale ²⁵
06/01/20	4.000	752.74	Various	701.05	...	51.69	Total of 2 transactions
06/04/20	4.000	686.00	06/04/20	684.00	...	2.00	Sale ²⁵
	4 transactions for 07/22/20. Total proceeds and cost reported to the IRS.						
	4.000	768.02	07/10/20	768.00	...	0.02	1 of 4 - Sale ²⁵
	1.000	192.30	07/10/20	192.00	...	0.30	2 of 4 - Sale ²⁵
	2.000	384.01	07/13/20	379.00	...	5.01	3 of 4 - Sale ²⁵
	5.000	960.03	07/17/20	856.20	...	103.83	4 of 4 - Sale ²⁵
07/22/20	12.000	2,304.36	Various	2,195.20	...	109.16	Total of 4 transactions
07/28/20	5.000	922.52	07/23/20	953.65	31.13 W	0.00	Sale ²⁵
07/30/20	10.000	1,859.95	07/24/20	1,840.00	...	19.95	Sale ²⁵
	8 transactions for 07/30/20. Total proceeds and cost reported to the IRS.						
	5.000	929.98	07/23/20	953.64	23.66 W	0.00	1 of 8 - Sale ²⁵
	5.000	929.98	07/23/20	984.23	54.25 W	0.00	2 of 8 - Sale ²⁵
	5.000	929.98	07/23/20	945.00	15.02 W	0.00	3 of 8 - Sale ²⁵
	5.000	929.47	07/27/20	933.66	4.19 W	0.00	4 of 8 - Sale ²⁵
	1.000	186.10	07/27/20	192.35	6.25 W	0.00	5 of 8 - Sale ²⁵
	1.000	186.00	07/27/20	192.35	6.35 W	0.00	6 of 8 - Sale ²⁵
	3.000	557.99	07/27/20	575.04	17.05 W	0.00	7 of 8 - Sale ²⁵
	5.000	929.97	07/28/20	930.02	0.04 W	-0.01	8 of 8 - Sale ²⁵
07/30/20	30.000	5,579.47	Various	5,706.29	126.81 W	-0.01	Total of 8 transactions
08/07/20	4.000	710.46	07/30/20	707.35	...	3.11	Sale ²⁵
	4 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	1.000	163.50	07/30/20	181.35	...	-17.85	1 of 4 - Sale ²⁵
	1.000	163.49	07/30/20	181.25	...	-17.76	2 of 4 - Sale ²⁵
	1.000	163.49	07/30/20	180.68	...	-17.19	3 of 4 - Sale ²⁵
	1.000	163.50	07/30/20	176.84	...	-13.34	4 of 4 - Sale ²⁵
08/13/20	4.000	653.98	Various	720.12	...	-66.14	Total of 4 transactions

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Account 147750616

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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ATLASSIAN CORPORATION PLC CLAS S A ORDINARY SHARES / CUSIP: G06242104 / Symbol: (cont'd)							
3 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	1.000	167.22	07/31/20	177.69	...	-10.47	1 of 3 - Sale ²⁵
	1.000	168.00	07/31/20	177.68	...	-9.68	2 of 3 - Sale ²⁵
	1.000	168.00	08/11/20	161.01	...	6.99	3 of 3 - Sale ²⁵
08/20/20	3.000	503.22	Various	516.38	...	-13.16	Total of 3 transactions
08/24/20	3.000	508.18	08/12/20	483.03	...	25.15	Sale ²⁵
	Security total:	19,942.14		19,980.19	170.03 W	131.98	
MEDTRONIC PLC / CUSIP: G5960L103 / Symbol:							
13 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	1.000	98.72	05/12/20	97.60	...	1.12	1 of 13 - Sale ²⁵
	1.000	98.72	05/12/20	97.27	...	1.45	2 of 13 - Sale ²⁵
	2.000	197.44	05/12/20	194.85	...	2.59	3 of 13 - Sale ²⁵
	1.000	98.41	05/12/20	95.65	...	2.76	4 of 13 - Sale ²⁵
	1.000	98.42	05/12/20	95.65	...	2.77	5 of 13 - Sale ²⁵
	3.000	296.17	05/12/20	292.40	...	3.77	6 of 13 - Sale ²⁵
	3.000	296.16	05/12/20	292.14	...	4.02	7 of 13 - Sale ²⁵
	4.000	393.88	05/12/20	389.08	...	4.80	8 of 13 - Sale ²⁵
	3.000	295.42	05/12/20	290.35	...	5.07	9 of 13 - Sale ²⁵
	3.000	295.41	05/12/20	289.19	...	6.22	10 of 13 - Sale ²⁵
	2.000	196.56	05/13/20	187.34	...	9.22	11 of 13 - Sale ²⁵
	3.000	295.23	05/13/20	281.01	...	14.22	12 of 13 - Sale ²⁵
	3.000	294.85	05/14/20	270.67	...	24.18	13 of 13 - Sale ²⁵
05/19/20	30.000	2,955.39	Various	2,873.20	...	82.19	Total of 13 transactions
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
04/09/20	6.000	82.08	04/02/20	49.92	...	32.16	Sale ²⁵
FIAT CHRYSLER AUTOMOBILES N.V. / CUSIP: N31738102 / Symbol:							
05/08/20	30.000	249.15	04/28/20	262.50	...	-13.35	Sale ²⁵
3 transactions for 05/27/20. Total proceeds and cost reported to the IRS.							
	8.000	72.96	04/28/20	70.00	...	2.96	1 of 3 - Sale ²⁵
	22.000	200.42	04/28/20	192.50	...	7.92	2 of 3 - Sale ²⁵

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

Robinhood Securities LLC

Account 147750616

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
FIAT CHRYSLER AUTOMOBILES N.V. / CUSIP: N31738102 / Symbol: (cont'd)							
	30.000	273.30	04/28/20	262.50	...	10.80	3 of 3 - Sale ²⁵
05/27/20	60.000	546.68	Various	525.00	...	21.68	Total of 3 transactions
	2 transactions for 05/28/20. Total proceeds and cost reported to the IRS.						
	10.000	91.00	04/28/20	87.50	...	3.50	1 of 2 - Sale ²⁵
	50.000	455.00	04/28/20	437.50	...	17.50	2 of 2 - Sale ²⁵
05/28/20	60.000	546.00	Various	525.00	...	21.00	Total of 2 transactions
	Security total:	1,341.83		1,312.50	...	29.33	
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L109 / Symbol:							
	2 transactions for 06/25/20. Total proceeds and cost reported to the IRS.						
	1,000.000	469.88	06/24/20	380.00	...	89.88	1 of 2 - Sale ²⁵
	1,000.000	481.89	06/24/20	380.00	...	101.89	2 of 2 - Sale ²⁵
06/25/20	2,000.000	951.77	Various	760.00	...	191.77	Total of 2 transactions
Totals :		279,846.33		277,723.35	7,051.24 W	9,174.22	

* 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 147750616

Proceeds Not Reported to the IRS

2020

02/14/2021

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used.

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

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
UNITED STATES OIL FUND, LP / CUSIP: 91232N207 / Symbol:							
05/12/20	0.125	2.04	04/21/20	2.90	...	-0.86	Gain or loss
Totals:		2.04		2.90	...	-0.86	

Robinhood Securities LLC

Account 147750616

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
ADT INC.	00090Q103		10/02/20	1.75	Qualified dividend	
INTEL CORPORATION COMMON STOCK	458140100		09/01/20	9.90	Qualified dividend	
MICROSOFT CORPORATION COMMON STOCK	594918104		06/11/20	3.57	Qualified dividend	
RAYTHEON TECHNOLOGIES CORPORATION	75513E101		06/18/20	0.95	Qualified dividend	
STARBUCKS CORPORATION COMMON STOCK	855244109		05/22/20	6.56	Qualified dividend	
UNITED STATES STEEL CORPORATION	912909108		06/10/20	0.01	Qualified dividend	
			09/10/20	0.01	Qualified dividend	
			12/10/20	0.01	Qualified dividend	
				0.03	Total Dividends & distributions	
				22.76	Total Dividends & distributions	

Robinhood Securities LLC

Account 147750616

Fees and Expenses

2020

02/14/2021

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		06/05/20	-5.00	Margin interest paid	
		08/21/20	-5.00	Margin interest paid	
			-10.00	Total Margin interest paid	
			-10.00	Total Margin interest paid	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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