

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 746520089	Statement Date: 02/14/2021 Document ID: 8YK2 TS7 4H15	2020
	Naveen Pavuturi 4587 Sunstone Rd 335 Taylorsville, UT 84123 RECIPIENT'S TIN: XXX-XX-4467		

Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,434,243.49	1,471,318.17	0.00	53,715.59	16,640.91
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,434,243.49	1,471,318.17	0.00	53,715.59	16,640.91
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,434,243.49	1,471,318.17	0.00	53,715.59	16,640.91
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 746520089

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	25.36
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 746520089

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
AAPL 01/15/2021 CALL \$140.00 / CUSIP: / Symbol:							
09/15/20	2.000	909.96	09/08/20	940.00	...	-30.04	Option sale to close-call ²⁵
AAR CORP. / CUSIP: 000361105 / Symbol:							
03/25/20	100.000	1,615.96	03/20/20	1,296.99	...	318.97	Sale ²⁵
ABEONA THERAPEUTICS INC. COMMO N STOCK / CUSIP: 00289Y107 / Symbol:							
2 transactions for 09/29/20. Total proceeds and cost reported to the IRS.							
	2.000	2.20	09/28/20	2.18	...	0.02	1 of 2 - Sale ²⁵
	100.000	109.99	09/28/20	109.00	...	0.99	2 of 2 - Sale ²⁵
09/29/20	102.000	112.19	Various	111.18	...	1.01	Total of 2 transactions
ABERDEEN STANDARD PHYSICAL PAL LADIUM SHARES ETF / CUSIP: 003262102 / Symbol: / Note: CL							
02/24/20	3.000	731.32	02/19/20	775.50	...	-44.18	3- Proceeds from collectibles [X] 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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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
ABRAXAS PETROLEUM CORPORATION COMMON STOCK / CUSIP: 003830106 / Symbol:							
05/07/20	260.000	60.55	05/05/20	70.20	...	-9.65	Sale ²⁵
ACTINIUM PHARMACEUTICALS, INC / CUSIP: 00507W107 / Symbol:							
07/24/20	176.000	89.76	07/22/20	93.28	...	-3.52	Sale ²⁵
ADVANCE AUTO PARTS INC / CUSIP: 00751Y106 / Symbol:							
02/20/20	4.000	560.58	02/19/20	567.24	...	-6.66	Sale ²⁵
AETERNA ZENTARIS INC. COMMON S TOCK / CUSIP: 007975402 / Symbol:							
4 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	38.000	18.81	07/02/20	14.44	...	4.37	1 of 4 - Sale ²⁵
	200.000	98.97	07/02/20	76.00	...	22.97	2 of 4 - Sale ²⁵
	200.000	98.97	07/02/20	76.00	...	22.97	3 of 4 - Sale ²⁵
	200.000	98.98	07/02/20	76.00	...	22.98	4 of 4 - Sale ²⁵
07/07/20	638.000	315.73	Various	242.44	...	73.29	Total of 4 transactions
AKEBIA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 00972D105 / Symbol:							
09/08/20	50.000	131.50	09/03/20	145.00	...	-13.50	Sale ²⁵
AKERS BIOSCIENCES INC. COMMON STOCK / CUSIP: 00973E409 / Symbol:							
5 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	700.000	3,373.84	04/06/20	3,955.00	...	-581.16	1 of 5 - Sale ²⁵
	300.000	1,445.93	04/06/20	1,683.00	...	-237.07	2 of 5 - Sale ²⁵
	40.000	200.39	04/06/20	200.00	...	0.39	3 of 5 - Sale ²⁵
	260.000	1,302.56	04/06/20	1,300.00	...	2.56	4 of 5 - Sale ²⁵
	700.000	3,506.91	04/06/20	3,500.00	...	6.91	5 of 5 - Sale ²⁵
04/06/20	2,000.000	9,829.63	Various	10,638.00	...	-808.37	Total of 5 transactions
ALPHA PRO TECH, LTD. / CUSIP: 020772109 / Symbol:							
03/12/20	55.000	813.97	02/28/20	1,980.00	...	-1,166.03	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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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
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
3 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	1.000	1,168.07	04/06/20	1,166.00	...	2.07	1 of 3 - Sale ²⁵
	4.000	4,672.29	04/06/20	4,664.00	...	8.29	2 of 3 - Sale ²⁵
	35.000	40,882.59	04/06/20	40,810.00	...	72.59	3 of 3 - Sale ²⁵
04/06/20	40.000	46,722.95	Various	46,640.00	...	82.95	Total of 3 transactions
ALTERITY THERAPEUTICS LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 02155X106 / Symbol:							
07/02/20	169.000	241.68	07/01/20	304.20	...	-62.52	Sale ²⁵
AMARIN CORPORATION PLC / CUSIP: 023111206 / Symbol:							
5 transactions for 03/31/20. Total proceeds and cost reported to the IRS.							
	100.000	411.98	03/31/20	419.00	7.02 W	0.00	1 of 5 - Sale ²⁵
	400.000	1,647.91	03/31/20	1,676.00	28.09 W	0.00	2 of 5 - Sale ²⁵
	100.000	411.97	03/31/20	426.02	14.05 W	0.00	3 of 5 - Sale ²⁵
	137.000	564.41	03/31/20	574.03	9.62 W	0.00	4 of 5 - Sale ²⁵
	1,263.000	5,203.29	03/31/20	5,291.97	88.68 W	0.00	5 of 5 - Sale ²⁵
03/31/20	2,000.000	8,239.56	Various	8,387.02	147.46 W	0.00	Total of 5 transactions
8 transactions for 04/01/20. Total proceeds and cost reported to the IRS.							
	300.000	1,456.43	04/01/20	1,560.14	...	-103.71	1 of 8 - Sale ²⁵
	200.000	970.95	04/01/20	1,040.09	...	-69.14	2 of 8 - Sale ²⁵
	100.000	485.47	04/01/20	542.07	...	-56.60	3 of 8 - Sale ²⁵
	67.000	325.27	04/01/20	367.87	...	-42.60	4 of 8 - Sale ²⁵
	33.000	160.21	04/01/20	181.20	...	-20.99	5 of 8 - Sale ²⁵
	50.000	242.99	04/01/20	260.02	...	-17.03	6 of 8 - Sale ²⁵
	49.000	237.88	04/01/20	254.82	...	-16.94	7 of 8 - Sale ²⁵
	1.000	5.05	04/01/20	5.05	...	0.00	8 of 8 - Sale ²⁵
04/01/20	800.000	3,884.25	Various	4,211.26	...	-327.01	Total of 8 transactions
24 transactions for 04/01/20. Total proceeds and cost reported to the IRS.							
	300.000	1,247.93	04/01/20	1,356.07	108.14 W	0.00	1 of 24 - Sale ²⁵
	100.000	415.98	04/01/20	452.02	36.04 W	0.00	2 of 24 - Sale ²⁵
	100.000	415.98	04/01/20	459.05	43.07 W	0.00	3 of 24 - Sale ²⁵
	100.000	415.98	04/01/20	452.02	36.04 W	0.00	4 of 24 - Sale ²⁵
	37.000	153.91	04/01/20	167.25	13.34 W	0.00	5 of 24 - Sale ²⁵
	263.000	1,094.02	04/01/20	1,188.82	94.80 W	0.00	6 of 24 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMARIN CORPORATION PLC / CUSIP: 023111206 / Symbol: (cont'd)							
	100.000	415.98	04/01/20	452.02	36.04 W	0.00	7 of 24 - Sale ²⁵
	1.000	4.80	04/01/20	4.87	0.07 W	0.00	8 of 24 - Sale ²⁵
	99.000	475.18	04/01/20	482.15	6.97 W	0.00	9 of 24 - Sale ²⁵
	300.000	1,439.93	04/01/20	1,461.06	21.13 W	0.00	10 of 24 - Sale ²⁵
	300.000	1,439.93	04/01/20	1,461.07	21.14 W	0.00	11 of 24 - Sale ²⁵
	67.000	321.59	04/01/20	345.75	24.16 W	0.00	12 of 24 - Sale ²⁵
	200.000	959.95	04/01/20	974.04	14.09 W	0.00	13 of 24 - Sale ²⁵
	33.000	158.39	04/01/20	170.30	11.91 W	0.00	14 of 24 - Sale ²⁵
	100.000	504.97	04/01/20	534.04	29.07 W	0.00	15 of 24 - Sale ²⁵
	200.000	1,009.95	04/01/20	1,068.09	58.14 W	0.00	16 of 24 - Sale ²⁵
	37.000	186.84	04/01/20	197.60	10.76 W	0.00	17 of 24 - Sale ²⁵
	100.000	504.97	04/01/20	541.07	36.10 W	0.00	18 of 24 - Sale ²⁵
	100.000	504.98	04/01/20	534.04	29.06 W	0.00	19 of 24 - Sale ²⁵
	63.000	318.13	04/01/20	336.45	18.32 W	0.00	20 of 24 - Sale ²⁵
	100.000	504.97	04/01/20	534.04	29.07 W	0.00	21 of 24 - Sale ²⁵
	200.000	1,009.95	04/01/20	1,068.09	58.14 W	0.00	22 of 24 - Sale ²⁵
	99.000	499.92	04/01/20	499.99	0.07 W	0.00	23 of 24 - Sale ²⁵
	201.000	976.81	04/01/20	1,045.29	68.48 W	0.00	24 of 24 - Sale ²⁵
04/01/20	3,200.000	14,981.04	Various	15,785.19	804.15 W	0.00	Total of 24 transactions
	11 transactions for 04/03/20. Total proceeds and cost reported to the IRS.						
	201.000	950.68	04/02/20	1,133.78	...	-183.10	1 of 11 - Sale ²⁵
	200.000	945.95	04/02/20	1,118.14	...	-172.19	2 of 11 - Sale ²⁵
	100.000	472.97	04/02/20	559.07	...	-86.10	3 of 11 - Sale ²⁵
	100.000	472.98	04/02/20	559.07	...	-86.09	4 of 11 - Sale ²⁵
	100.000	472.98	04/02/20	559.06	...	-86.08	5 of 11 - Sale ²⁵
	88.000	416.22	04/02/20	498.17	...	-81.95	6 of 11 - Sale ²⁵
	100.000	472.98	04/02/20	546.07	...	-73.09	7 of 11 - Sale ²⁵
	99.000	468.25	04/02/20	524.77	...	-56.52	8 of 11 - Sale ²⁵
	63.000	297.97	04/02/20	352.22	...	-54.25	9 of 11 - Sale ²⁵
	37.000	175.00	04/02/20	206.86	...	-31.86	10 of 11 - Sale ²⁵
	12.000	56.76	04/02/20	67.93	...	-11.17	11 of 11 - Sale ²⁵
04/03/20	1,100.000	5,202.74	Various	6,125.14	...	-922.40	Total of 11 transactions
	Security total:	32,307.59		34,508.61	951.61 W	-1,249.41	

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Robinhood Securities LLC

Account 746520089

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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AMERI HOLDINGS, INC. COMMON ST OCK / CUSIP: 02362F302 / Symbol:							
12/30/20	37.000	58.50	12/29/20	62.90	...	-4.40	Sale ²⁵
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
7 transactions for 03/25/20. Total proceeds and cost reported to the IRS.							
	1.000	15.22	03/20/20	10.39	...	4.83	1 of 7 - Sale ²⁵
	1.000	15.22	03/20/20	10.39	...	4.83	2 of 7 - Sale ²⁵
	1.000	15.22	03/20/20	10.39	...	4.83	3 of 7 - Sale ²⁵
	2.000	30.44	03/20/20	20.78	...	9.66	4 of 7 - Sale ²⁵
	8.000	121.84	03/20/20	83.12	...	38.72	5 of 7 - Sale ²⁵
	35.000	533.03	03/20/20	364.00	...	169.03	6 of 7 - Sale ²⁵
	87.000	1,324.96	03/20/20	903.06	...	421.90	7 of 7 - Sale ²⁵
03/25/20	135.000	2,055.93	Various	1,402.13	...	653.80	Total of 7 transactions
04/06/20	1,000.000	9,719.76	04/06/20	9,579.90	...	139.86	Sale ²⁵
6 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	200.000	1,903.93	04/06/20	1,918.00	14.07 W	0.00	1 of 6 - Sale ²⁵
	275.000	2,612.41	04/06/20	2,637.25	24.84 W	0.00	2 of 6 - Sale ²⁵
	25.000	237.50	04/06/20	239.75	2.25 W	0.00	3 of 6 - Sale ²⁵
	10.000	95.00	04/06/20	95.90	0.90 W	0.00	4 of 6 - Sale ²⁵
	100.000	949.96	04/06/20	959.00	9.04 W	0.00	5 of 6 - Sale ²⁵
	390.000	3,704.86	04/06/20	3,740.10	35.24 W	0.00	6 of 6 - Sale ²⁵
04/06/20	1,000.000	9,503.66	Various	9,590.00	86.34 W	0.00	Total of 6 transactions
6 transactions for 04/07/20. Total proceeds and cost reported to the IRS.							
	390.000	4,391.30	04/07/20	4,555.30	...	-164.00	1 of 6 - Sale ²⁵
	275.000	3,096.42	04/07/20	3,212.06	...	-115.64	2 of 6 - Sale ²⁵
	200.000	2,251.95	04/07/20	2,332.05	...	-80.10	3 of 6 - Sale ²⁵
	100.000	1,125.97	04/07/20	1,168.03	...	-42.06	4 of 6 - Sale ²⁵
	25.000	281.49	04/07/20	292.00	...	-10.51	5 of 6 - Sale ²⁵
	10.000	112.60	04/07/20	116.80	...	-4.20	6 of 6 - Sale ²⁵
04/07/20	1,000.000	11,259.73	Various	11,676.24	...	-416.51	Total of 6 transactions
	Security total:	32,539.08		32,248.27	86.34 W	377.15	

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Robinhood Securities LLC

Account 746520089

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 SOFTWARE, INC. CLASS A COMMON STOCK / CUSIP: 029683109 / Symbol:							
3 transactions for 02/24/20. Total proceeds and cost reported to the IRS.							
	12.000	228.00	02/21/20	230.16	...	-2.16	1 of 3 - Sale ²⁵
	11.000	209.00	02/21/20	210.98	...	-1.98	2 of 3 - Sale ²⁵
	7.000	133.00	02/21/20	134.26	...	-1.26	3 of 3 - Sale ²⁵
02/24/20	30.000	570.00	Various	575.40	...	-5.40	Total of 3 transactions
APACHE CORPORATION COMMON STOCK / CUSIP: 037411105 / Symbol:							
04/02/20	500.000	2,449.93	04/02/20	2,300.00	...	149.93	Sale ²⁵
4 transactions for 04/03/20. Total proceeds and cost reported to the IRS.							
	200.000	1,065.95	04/03/20	1,101.73	...	-35.78	1 of 4 - Sale ²⁵
	100.000	532.98	04/03/20	550.87	...	-17.89	2 of 4 - Sale ²⁵
	100.000	532.97	04/03/20	550.86	...	-17.89	3 of 4 - Sale ²⁵
	100.000	532.98	04/03/20	550.86	...	-17.88	4 of 4 - Sale ²⁵
04/03/20	500.000	2,664.88	Various	2,754.32	...	-89.44	Total of 4 transactions
2 transactions for 04/03/20. Total proceeds and cost reported to the IRS.							
	200.000	916.27	04/02/20	960.00	43.73 W	0.00	1 of 2 - Sale ²⁵
	300.000	1,374.41	04/02/20	1,440.00	65.59 W	0.00	2 of 2 - Sale ²⁵
04/03/20	500.000	2,290.68	Various	2,400.00	109.32 W	0.00	Total of 2 transactions
	Security total:	7,405.49		7,454.32	109.32 W	60.49	
APARTMENT INVESTMENT AND MANAGEMENT COMPANY / CUSIP: 03748R747 / Symbol:							
12/18/20	13.000	59.30	12/15/20	71.72	...	-12.42	Sale ²⁵
APOLLO COMMERCIAL REAL ESTATE FINANCE, INC. / CUSIP: 03762U105 / Symbol:							
16 transactions for 03/26/20. Total proceeds and cost reported to the IRS.							
	2.000	21.44	03/25/20	12.36	...	9.08	1 of 16 - Sale ²⁵
	98.000	1,050.54	03/25/20	605.64	...	444.90	2 of 16 - Sale ²⁵
	100.000	1,071.97	03/25/20	618.00	...	453.97	3 of 16 - Sale ²⁵
	100.000	1,071.97	03/25/20	617.00	...	454.97	4 of 16 - Sale ²⁵
	100.000	1,071.97	03/25/20	617.00	...	454.97	5 of 16 - Sale ²⁵
	100.000	1,071.98	03/25/20	617.00	...	454.98	6 of 16 - Sale ²⁵
	100.000	1,071.98	03/25/20	617.00	...	454.98	7 of 16 - Sale ²⁵
	100.000	1,071.97	03/25/20	616.50	...	455.47	8 of 16 - Sale ²⁵
	100.000	1,071.98	03/25/20	616.50	...	455.48	9 of 16 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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APOLLO COMMERCIAL REAL ESTATE FINANCE, INC. / CUSIP: 03762U105 / Symbol: (cont'd)							
	100.000	1,071.97	03/25/20	616.00	...	455.97	10 of 16 - Sale ²⁵
	100.000	1,071.97	03/25/20	616.00	...	455.97	11 of 16 - Sale ²⁵
	100.000	1,071.98	03/25/20	616.00	...	455.98	12 of 16 - Sale ²⁵
	100.000	1,071.97	03/25/20	615.50	...	456.47	13 of 16 - Sale ²⁵
	100.000	1,071.97	03/25/20	615.50	...	456.47	14 of 16 - Sale ²⁵
	300.000	3,215.92	03/25/20	1,848.00	...	1,367.92	15 of 16 - Sale ²⁵
	400.000	4,287.90	03/25/20	2,462.00	...	1,825.90	16 of 16 - Sale ²⁵
03/26/20	2,000.000	21,439.48	Various	12,326.00	...	9,113.48	Total of 16 transactions
	2 transactions for 04/03/20. Total proceeds and cost reported to the IRS.						
	96.000	503.97	04/03/20	523.20	...	-19.23	1 of 2 - Sale ²⁵
	4.000	21.00	04/03/20	21.80	...	-0.80	2 of 2 - Sale ²⁵
04/03/20	100.000	524.97	Various	545.00	...	-20.03	Total of 2 transactions
	Security total:	21,964.45		12,871.00	...	9,093.45	
ARCUTIS BIOTHERAPEUTICS, INC. COMMON STOCK / CUSIP: 03969K108 / Symbol:							
03/25/20	80.000	2,919.92	03/23/20	2,480.00	...	439.92	Sale ²⁵
AVINGER, INC. COMMON STOCK / CUSIP: 053734604 / Symbol:							
	2 transactions for 08/24/20. Total proceeds and cost reported to the IRS.						
	600.000	278.93	08/21/20	293.88	...	-14.95	1 of 2 - Sale ²⁵
	96.000	44.63	08/21/20	47.02	...	-2.39	2 of 2 - Sale ²⁵
08/24/20	696.000	323.56	Various	340.90	...	-17.34	Total of 2 transactions
BP P.L.C. / CUSIP: 055622104 / Symbol:							
	5 transactions for 04/01/20. Total proceeds and cost reported to the IRS.						
	200.000	4,904.87	04/01/20	5,000.00	...	-95.13	1 of 5 - Sale ²⁵
	75.000	1,839.32	04/01/20	1,910.68	...	-71.36	2 of 5 - Sale ²⁵
	100.000	2,452.43	04/01/20	2,500.00	...	-47.57	3 of 5 - Sale ²⁵
	25.000	613.11	04/01/20	625.00	...	-11.89	4 of 5 - Sale ²⁵
	25.000	613.11	04/01/20	625.00	...	-11.89	5 of 5 - Sale ²⁵
04/01/20	425.000	10,422.84	Various	10,660.68	...	-237.84	Total of 5 transactions
04/01/20	75.000	1,839.32	04/01/20	1,875.00	35.68 W	0.00	Sale ²⁵
	Security total:	12,262.16		12,535.68	35.68 W	-237.84	

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2020 1099-B* OMB No. 1545-0715

(continued)

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BIO-KEY INTERNATIONAL, INC. CO MMON STOCK / CUSIP: 09060C309 / Symbol:							
10/12/20	194.000	93.49	10/08/20	126.10	...	-32.61	Sale ²⁵
BIOCEPT, INC. COMMON STOCK / CUSIP: 09072V402 / Symbol:							
2 transactions for 03/12/20. Total proceeds and cost reported to the IRS.							
	100.000	31.62	03/02/20	50.00	...	-18.38	1 of 2 - Sale ²⁵
	50.000	15.81	03/02/20	25.00	...	-9.19	2 of 2 - Sale ²⁵
03/12/20	150.000	47.43	Various	75.00	...	-27.57	Total of 2 transactions
BIONDVAX PHARMACEUTICALS LTD. AMERICAN DEPOSITARY SHARES / CUSIP: 09073Q105 / Symbol:							
10/27/20	18.000	59.94	10/23/20	90.90	...	-30.96	Sale ²⁵
BIONTECH SE AMERICAN DEPOSITARY SHARE / CUSIP: 09075V102 / Symbol:							
4 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	10.000	864.98	03/18/20	895.00	30.02 W	0.00	1 of 4 - Sale ²⁵
	3.000	259.35	03/18/20	268.50	9.15 W	0.00	2 of 4 - Sale ²⁵
	10.000	864.98	03/18/20	895.00	30.02 W	0.00	3 of 4 - Sale ²⁵
	57.000	4,918.99	03/18/20	5,101.50	182.51 W	0.00	4 of 4 - Sale ²⁵
03/18/20	80.000	6,908.30	Various	7,160.00	251.70 W	0.00	Total of 4 transactions
3 transactions for 03/19/20. Total proceeds and cost reported to the IRS.							
	3.000	183.00	03/18/20	267.15	84.15 W	0.00	1 of 3 - Sale ²⁵
	6.000	365.99	03/18/20	534.01	168.02 W	0.00	2 of 3 - Sale ²⁵
	10.000	609.98	03/18/20	890.02	280.04 W	0.00	3 of 3 - Sale ²⁵
03/19/20	19.000	1,158.97	Various	1,691.18	532.21 W	0.00	Total of 3 transactions
17 transactions for 03/30/20. Total proceeds and cost reported to the IRS.							
	10.000	613.15	03/30/20	888.22	...	-275.07	1 of 17 - Sale ²⁵
	6.000	367.89	03/30/20	532.92	...	-165.03	2 of 17 - Sale ²⁵
	3.000	183.94	03/30/20	266.58	...	-82.64	3 of 17 - Sale ²⁵
	27.000	1,655.50	03/30/20	1,728.48	...	-72.98	4 of 17 - Sale ²⁵
	16.000	981.04	03/30/20	1,029.07	...	-48.03	5 of 17 - Sale ²⁵
	14.000	858.41	03/30/20	900.44	...	-42.03	6 of 17 - Sale ²⁵
	65.000	3,985.45	03/30/20	4,020.90	...	-35.45	7 of 17 - Sale ²⁵
	100.000	6,131.47	03/30/20	6,160.00	...	-28.53	8 of 17 - Sale ²⁵
	100.000	6,131.47	03/30/20	6,160.00	...	-28.53	9 of 17 - Sale ²⁵
	100.000	6,131.47	03/30/20	6,160.00	...	-28.53	10 of 17 - Sale ²⁵

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(continued)

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BIONTECH SE AMERICAN DEPOSITAR Y SHARE / CUSIP: 09075V102 / Symbol: (cont'd)							
	55.000	3,372.31	03/30/20	3,388.00	...	-15.69	11 of 17 - Sale ²⁵
	4.000	245.26	03/30/20	255.29	...	-10.03	12 of 17 - Sale ²⁵
	20.000	1,287.97	03/30/20	1,286.20	...	1.77	13 of 17 - Sale ²⁵
	20.000	1,287.97	03/30/20	1,285.40	...	2.57	14 of 17 - Sale ²⁵
	20.000	1,287.97	03/30/20	1,282.60	...	5.37	15 of 17 - Sale ²⁵
	50.000	3,219.92	03/30/20	3,205.00	...	14.92	16 of 17 - Sale ²⁵
	100.000	6,439.85	03/30/20	6,414.00	...	25.85	17 of 17 - Sale ²⁵
03/30/20	710.000	44,181.04	Various	44,963.10	...	-782.06	Total of 17 transactions
	23 transactions for 03/30/20. Total proceeds and cost reported to the IRS.						
	3.000	193.20	03/30/20	276.54	83.34 W	0.00	1 of 23 - Sale ²⁵
	6.000	386.39	03/30/20	552.80	166.41 W	0.00	2 of 23 - Sale ²⁵
	10.000	643.98	03/30/20	921.34	277.36 W	0.00	3 of 23 - Sale ²⁵
	4.000	257.59	03/30/20	268.53	10.94 W	0.00	4 of 23 - Sale ²⁵
	27.000	1,738.76	03/30/20	1,817.96	79.20 W	0.00	5 of 23 - Sale ²⁵
	30.000	1,931.95	03/30/20	2,019.96	88.01 W	0.00	6 of 23 - Sale ²⁵
	3.000	193.20	03/30/20	275.64	82.44 W	0.00	7 of 23 - Sale ²⁵
	6.000	386.39	03/30/20	551.01	164.62 W	0.00	8 of 23 - Sale ²⁵
	10.000	643.98	03/30/20	918.36	274.38 W	0.00	9 of 23 - Sale ²⁵
	4.000	257.59	03/30/20	267.34	9.75 W	0.00	10 of 23 - Sale ²⁵
	27.000	1,738.76	03/30/20	1,809.90	71.14 W	0.00	11 of 23 - Sale ²⁵
	3.000	193.20	03/30/20	275.25	82.05 W	0.00	12 of 23 - Sale ²⁵
	6.000	386.39	03/30/20	550.24	163.85 W	0.00	13 of 23 - Sale ²⁵
	10.000	643.98	03/30/20	917.08	273.10 W	0.00	14 of 23 - Sale ²⁵
	4.000	257.59	03/30/20	266.83	9.24 W	0.00	15 of 23 - Sale ²⁵
	27.000	1,738.76	03/30/20	1,806.43	67.67 W	0.00	16 of 23 - Sale ²⁵
	30.000	1,931.95	03/30/20	2,016.11	84.16 W	0.00	17 of 23 - Sale ²⁵
	3.000	193.20	03/30/20	274.98	81.78 W	0.00	18 of 23 - Sale ²⁵
	6.000	386.39	03/30/20	549.71	163.32 W	0.00	19 of 23 - Sale ²⁵
	10.000	643.98	03/30/20	916.20	272.22 W	0.00	20 of 23 - Sale ²⁵
	4.000	257.59	03/30/20	266.48	8.89 W	0.00	21 of 23 - Sale ²⁵
	27.000	1,738.76	03/30/20	1,804.04	65.28 W	0.00	22 of 23 - Sale ²⁵
	30.000	1,931.95	03/30/20	2,013.46	81.51 W	0.00	23 of 23 - Sale ²⁵
03/30/20	290.000	18,675.53	Various	21,336.19	2,660.66 W	0.00	Total of 23 transactions
	Security total:	70,923.84		75,150.47	3,444.57 W	-782.06	

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BOXLIGHT CORPORATION CLASS A C OMMON STOCK / CUSIP: 103197109 / Symbol:							
07/20/20	31.000	89.28	07/16/20	106.95	...	-17.67	Sale ²⁵
CBL & ASSOC PPTYS INC COMMON S TOCK / CUSIP: 124830100 / Symbol:							
<i>13 transactions for 08/11/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	23.31	08/07/20	22.00	...	1.31	1 of 13 - Sale ²⁵
	100.000	23.31	08/07/20	22.00	...	1.31	2 of 13 - Sale ²⁵
	100.000	23.31	08/07/20	22.00	...	1.31	3 of 13 - Sale ²⁵
	100.000	23.31	08/07/20	22.00	...	1.31	4 of 13 - Sale ²⁵
	100.000	23.31	08/07/20	22.00	...	1.31	5 of 13 - Sale ²⁵
	100.000	23.31	08/07/20	22.00	...	1.31	6 of 13 - Sale ²⁵
	100.000	23.31	08/07/20	22.00	...	1.31	7 of 13 - Sale ²⁵
	100.000	23.31	08/07/20	22.00	...	1.31	8 of 13 - Sale ²⁵
	100.000	23.31	08/07/20	22.00	...	1.31	9 of 13 - Sale ²⁵
	100.000	23.31	08/07/20	22.00	...	1.31	10 of 13 - Sale ²⁵
	100.000	23.31	08/07/20	22.00	...	1.31	11 of 13 - Sale ²⁵
	100.000	23.31	08/07/20	22.00	...	1.31	12 of 13 - Sale ²⁵
	946.000	220.50	08/07/20	208.12	...	12.38	13 of 13 - Sale ²⁵
08/11/20	2,146.000	500.22	Various	472.12	...	28.10	Total of 13 transactions
<i>3 transactions for 08/12/20. Total proceeds and cost reported to the IRS.</i>							
	1,054.000	229.75	08/11/20	231.88	0.04 W	-2.09	1 of 3 - Sale ²⁵
	220.000	48.37	08/11/20	48.40	0.03 W	0.00	2 of 3 - Sale ²⁵
	1,000.000	217.98	08/11/20	220.00	2.02 W	0.00	3 of 3 - Sale ²⁵
08/12/20	2,274.000	496.10	Various	500.28	2.09 W	-2.09	Total of 3 transactions
<i>10 transactions for 08/19/20. Total proceeds and cost reported to the IRS.</i>							
	20.000	5.59	08/19/20	5.24	...	0.35	1 of 10 - Sale ²⁵
	20.000	5.59	08/19/20	5.24	...	0.35	2 of 10 - Sale ²⁵
	21.000	5.87	08/19/20	5.46	...	0.41	3 of 10 - Sale ²⁵
	60.000	16.76	08/19/20	15.72	...	1.04	4 of 10 - Sale ²⁵
	79.000	22.07	08/19/20	20.70	...	1.37	5 of 10 - Sale ²⁵
	99.000	27.66	08/19/20	25.76	...	1.90	6 of 10 - Sale ²⁵
	100.000	27.94	08/19/20	26.01	...	1.93	7 of 10 - Sale ²⁵
	141.000	39.39	08/19/20	36.95	...	2.44	8 of 10 - Sale ²⁵
	300.000	83.81	08/19/20	78.60	...	5.21	9 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

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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CBL & ASSOC PPTYS INC COMMON S TOCK / CUSIP: 124830100 / Symbol: (cont'd)							
	400.000	111.75	08/19/20	104.81	...	6.94	10 of 10 - Sale ²⁵
08/19/20	1,240.000	346.43	Various	324.49	...	21.94	Total of 10 transactions
	Security total:	1,342.75		1,296.89	2.09 W	47.95	
CNX MIDSTREAM PARTNERS LP / CUSIP: 12654A101 / Symbol:							
2 transactions for 04/03/20. Total proceeds and cost reported to the IRS.							
	100.000	824.97	04/03/20	831.04	...	-6.07	1 of 2 - Sale ²⁵
	100.000	824.97	04/03/20	830.03	...	-5.06	2 of 2 - Sale ²⁵
04/03/20	200.000	1,649.94	Various	1,661.07	...	-11.13	Total of 2 transactions
2 transactions for 04/03/20. Total proceeds and cost reported to the IRS.							
	200.000	1,649.93	04/03/20	1,656.00	3.04 W	-3.03	1 of 2 - Sale ²⁵
	100.000	824.97	04/03/20	827.00	2.03 W	0.00	2 of 2 - Sale ²⁵
04/03/20	300.000	2,474.90	Various	2,483.00	5.07 W	-3.03	Total of 2 transactions
	Security total:	4,124.84		4,144.07	5.07 W	-14.16	
CALIFORNIA RES CORP COMMON STO CK / CUSIP: 13057Q206 / Symbol:							
02/24/20	50.000	357.58	02/24/20	335.00	...	22.58	Sale ²⁵
CALLON PETROLEUM COMPANY / CUSIP: 13123X102 / Symbol:							
7 transactions for 03/31/20. Total proceeds and cost reported to the IRS.							
	4,500.000	2,537.41	03/31/20	2,655.00	...	-117.59	1 of 7 - Sale ²⁵
	400.000	225.55	03/31/20	246.45	...	-20.90	2 of 7 - Sale ²⁵
	300.000	169.16	03/31/20	184.84	...	-15.68	3 of 7 - Sale ²⁵
	89.000	50.19	03/31/20	57.16	...	-6.97	4 of 7 - Sale ²⁵
	78.000	43.98	03/31/20	48.06	...	-4.08	5 of 7 - Sale ²⁵
	11.000	6.20	03/31/20	7.07	...	-0.87	6 of 7 - Sale ²⁵
	11.000	6.20	03/31/20	7.07	...	-0.87	7 of 7 - Sale ²⁵
03/31/20	5,389.000	3,038.69	Various	3,205.65	...	-166.96	Total of 7 transactions
9 transactions for 03/31/20. Total proceeds and cost reported to the IRS.							
	3,611.000	2,036.13	03/31/20	2,130.49	23.52 W	-70.84	1 of 9 - Sale ²⁵
	89.000	50.18	03/31/20	54.83	4.65 W	0.00	2 of 9 - Sale ²⁵
	11.000	6.20	03/31/20	6.78	0.58 W	0.00	3 of 9 - Sale ²⁵
	11.000	6.20	03/31/20	6.78	0.58 W	0.00	4 of 9 - Sale ²⁵
	78.000	43.98	03/31/20	46.02	2.04 W	0.00	5 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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CALLON PETROLEUM COMPANY / CUSIP: 13123X102 / Symbol: (cont'd)							
	400.000	225.55	03/31/20	236.00	10.45 W	0.00	6 of 9 - Sale ²⁵
	300.000	169.16	03/31/20	177.00	7.84 W	0.00	7 of 9 - Sale ²⁵
	100.000	56.39	03/31/20	59.00	2.61 W	0.00	8 of 9 - Sale ²⁵
	11.000	6.20	03/31/20	6.49	0.29 W	0.00	9 of 9 - Sale ²⁵
03/31/20	4,611.000	2,599.99	Various	2,723.39	52.56 W	-70.84	Total of 9 transactions
	6 transactions for 05/05/20. Total proceeds and cost reported to the IRS.						
	400.000	367.95	04/30/20	377.65	...	-9.70	1 of 6 - Sale ²⁵
	200.000	183.98	04/30/20	188.83	...	-4.85	2 of 6 - Sale ²⁵
	155.000	142.58	04/30/20	146.34	...	-3.76	3 of 6 - Sale ²⁵
	95.000	87.39	04/30/20	89.69	...	-2.30	4 of 6 - Sale ²⁵
	46.000	42.32	04/30/20	43.43	...	-1.11	5 of 6 - Sale ²⁵
	4.000	3.68	04/30/20	3.78	...	-0.10	6 of 6 - Sale ²⁵
05/05/20	900.000	827.90	Various	849.72	...	-21.82	Total of 6 transactions
	Security total:	6,466.58		6,778.76	52.56 W	-259.62	
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
	4 transactions for 03/31/20. Total proceeds and cost reported to the IRS.						
	844.000	1,012.67	03/31/20	1,173.16	...	-160.49	1 of 4 - Sale ²⁵
	150.000	179.98	03/31/20	208.50	...	-28.52	2 of 4 - Sale ²⁵
	5.000	6.00	03/31/20	6.95	...	-0.95	3 of 4 - Sale ²⁵
	1.000	1.20	03/31/20	1.39	...	-0.19	4 of 4 - Sale ²⁵
03/31/20	1,000.000	1,199.85	Various	1,390.00	...	-190.15	Total of 4 transactions
CANADIAN NATURAL RESOURCES LIM ITED / CUSIP: 136385101 / Symbol:							
	34 transactions for 03/31/20. Total proceeds and cost reported to the IRS.						
	1.000	13.52	03/31/20	13.50	...	0.02	1 of 34 - Sale ²⁵
	1.000	13.52	03/31/20	13.50	...	0.02	2 of 34 - Sale ²⁵
	2.000	27.04	03/31/20	27.00	...	0.04	3 of 34 - Sale ²⁵
	2.000	27.04	03/31/20	27.00	...	0.04	4 of 34 - Sale ²⁵
	4.000	54.08	03/31/20	54.00	...	0.08	5 of 34 - Sale ²⁵
	4.000	54.08	03/31/20	54.00	...	0.08	6 of 34 - Sale ²⁵
	5.000	67.60	03/31/20	67.50	...	0.10	7 of 34 - Sale ²⁵
	5.000	67.60	03/31/20	67.50	...	0.10	8 of 34 - Sale ²⁵
	6.000	81.12	03/31/20	81.00	...	0.12	9 of 34 - Sale ²⁵

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Account 746520089

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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CANADIAN NATURAL RESOURCES LIM ITED / CUSIP: 136385101 / Symbol: (cont'd)							
	6.000	81.12	03/31/20	81.00	...	0.12	10 of 34 - Sale ²⁵
	6.000	81.12	03/31/20	81.00	...	0.12	11 of 34 - Sale ²⁵
	7.000	94.92	03/31/20	94.78	...	0.14	12 of 34 - Sale ²⁵
	8.000	108.16	03/31/20	108.00	...	0.16	13 of 34 - Sale ²⁵
	8.000	108.16	03/31/20	108.00	...	0.16	14 of 34 - Sale ²⁵
	9.000	122.04	03/31/20	121.86	...	0.18	15 of 34 - Sale ²⁵
	10.000	135.60	03/31/20	135.40	...	0.20	16 of 34 - Sale ²⁵
	10.000	135.20	03/31/20	135.00	...	0.20	17 of 34 - Sale ²⁵
	11.000	148.72	03/31/20	148.50	...	0.22	18 of 34 - Sale ²⁵
	11.000	148.72	03/31/20	148.50	...	0.22	19 of 34 - Sale ²⁵
	12.000	162.24	03/31/20	162.00	...	0.24	20 of 34 - Sale ²⁵
	12.000	162.24	03/31/20	162.00	...	0.24	21 of 34 - Sale ²⁵
	13.000	175.76	03/31/20	175.50	...	0.26	22 of 34 - Sale ²⁵
	13.000	175.76	03/31/20	175.50	...	0.26	23 of 34 - Sale ²⁵
	16.000	216.31	03/31/20	216.00	...	0.31	24 of 34 - Sale ²⁵
	16.000	216.32	03/31/20	216.00	...	0.32	25 of 34 - Sale ²⁵
	17.000	230.52	03/31/20	230.19	...	0.33	26 of 34 - Sale ²⁵
	20.000	270.39	03/31/20	270.00	...	0.39	27 of 34 - Sale ²⁵
	21.000	283.92	03/31/20	283.50	...	0.42	28 of 34 - Sale ²⁵
	22.000	297.44	03/31/20	297.00	...	0.44	29 of 34 - Sale ²⁵
	63.000	851.73	03/31/20	850.50	...	1.23	30 of 34 - Sale ²⁵
	181.000	2,447.04	03/31/20	2,443.50	...	3.54	31 of 34 - Sale ²⁵
	201.000	2,717.43	03/31/20	2,713.50	...	3.93	32 of 34 - Sale ²⁵
	320.000	4,326.26	03/31/20	4,320.00	...	6.26	33 of 34 - Sale ²⁵
	957.000	12,976.52	03/31/20	12,958.07	...	18.45	34 of 34 - Sale ²⁵
03/31/20	2,000.000	27,079.24	Various	27,040.30	...	38.94	Total of 34 transactions
03/31/20	1,000.000	12,609.70	03/31/20	12,750.00	140.30 W	0.00	Sale ²⁵
	17 transactions for 04/01/20. Total proceeds and cost reported to the IRS.						
	2.000	28.06	03/31/20	27.10	...	0.96	1 of 17 - Sale ²⁵
	7.000	98.21	03/31/20	94.85	...	3.36	2 of 17 - Sale ²⁵
	8.000	112.24	03/31/20	108.80	...	3.44	3 of 17 - Sale ²⁵
	15.000	210.44	03/31/20	204.00	...	6.44	4 of 17 - Sale ²⁵
	21.000	294.42	03/31/20	285.60	...	8.82	5 of 17 - Sale ²⁵
	85.000	1,192.50	03/31/20	1,156.00	...	36.50	6 of 17 - Sale ²⁵

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CANADIAN NATURAL RESOURCES LIM ITED / CUSIP: 136385101 / Symbol: (cont'd)							
	85.000	1,192.51	03/31/20	1,156.00	...	36.51	7 of 17 - Sale ²⁵
	79.000	1,108.33	03/31/20	1,070.45	...	37.88	8 of 17 - Sale ²⁵
	100.000	1,402.95	03/31/20	1,355.00	...	47.95	9 of 17 - Sale ²⁵
	100.000	1,402.95	03/31/20	1,355.00	...	47.95	10 of 17 - Sale ²⁵
	98.000	1,374.89	03/31/20	1,326.92	...	47.97	11 of 17 - Sale ²⁵
	200.000	2,803.91	03/31/20	2,720.00	...	83.91	12 of 17 - Sale ²⁵
	200.000	2,805.91	03/31/20	2,710.00	...	95.91	13 of 17 - Sale ²⁵
	755.000	9,384.43	04/01/20	10,419.00	...	-1,034.57	14 of 17 - Sale ²⁵
	600.000	7,457.82	04/01/20	7,980.00	...	-522.18	15 of 17 - Sale ²⁵
	400.000	4,971.88	04/01/20	5,320.00	...	-348.12	16 of 17 - Sale ²⁵
	245.000	3,045.28	04/01/20	3,381.00	...	-335.72	17 of 17 - Sale ²⁵
04/01/20	3,000.000	38,886.73	Various	40,669.72	...	-1,782.99	Total of 17 transactions
	Security total:	78,575.67		80,460.02	140.30 W	-1,744.05	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
5 transactions for 04/02/20. Total proceeds and cost reported to the IRS.							
	200.000	1,615.98	04/02/20	1,650.00	34.02 W	0.00	1 of 5 - Sale ²⁵
	200.000	1,615.98	04/02/20	1,650.00	34.02 W	0.00	2 of 5 - Sale ²⁵
	200.000	1,615.98	04/02/20	1,650.00	34.02 W	0.00	3 of 5 - Sale ²⁵
	200.000	1,615.98	04/02/20	1,650.00	34.02 W	0.00	4 of 5 - Sale ²⁵
	200.000	1,615.98	04/02/20	1,650.00	34.02 W	0.00	5 of 5 - Sale ²⁵
04/02/20	1,000.000	8,079.90	Various	8,250.00	170.10 W	0.00	Total of 5 transactions
12 transactions for 04/03/20. Total proceeds and cost reported to the IRS.							
	100.000	807.46	04/02/20	854.01	...	-46.55	1 of 12 - Sale ²⁵
	100.000	807.46	04/02/20	854.01	...	-46.55	2 of 12 - Sale ²⁵
	100.000	807.47	04/02/20	854.01	...	-46.54	3 of 12 - Sale ²⁵
	100.000	807.47	04/02/20	854.01	...	-46.54	4 of 12 - Sale ²⁵
	100.000	807.47	04/02/20	854.01	...	-46.54	5 of 12 - Sale ²⁵
	100.000	807.47	04/02/20	854.01	...	-46.54	6 of 12 - Sale ²⁵
	51.000	411.55	04/02/20	435.55	...	-24.00	7 of 12 - Sale ²⁵
	51.000	411.81	04/02/20	435.55	...	-23.74	8 of 12 - Sale ²⁵
	51.000	411.82	04/02/20	435.55	...	-23.73	9 of 12 - Sale ²⁵
	49.000	395.66	04/02/20	418.46	...	-22.80	10 of 12 - Sale ²⁵
	49.000	395.66	04/02/20	418.46	...	-22.80	11 of 12 - Sale ²⁵

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	49.000	395.66	04/02/20	418.46	...	-22.80	12 of 12 - Sale ²⁵
04/03/20	900.000	7,266.96	Various	7,686.09	...	-419.13	Total of 12 transactions
04/03/20	100.000	806.97	04/02/20	854.01	47.04 W	0.00	Sale ²⁵
04/27/20	100.000	1,266.08	04/14/20	1,281.04	...	-14.96	Sale ²⁵
	Security total:	17,419.91		18,071.14	217.14 W	-434.09	
CBAK ENERGY TECHNOLOGY, INC. C OMMON STOCK / CUSIP: 14986C102 / Symbol:							
09/28/20	36.000	111.60	09/25/20	79.20	...	32.40	Sale ²⁵
CEDAR FAIR, L.P. / CUSIP: 150185106 / Symbol:							
3 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	30.000	901.78	04/28/20	909.00	...	-7.22	1 of 3 - Sale ²⁵
	25.000	751.98	04/28/20	757.50	...	-5.52	2 of 3 - Sale ²⁵
	5.000	151.25	04/28/20	151.50	...	-0.25	3 of 3 - Sale ²⁵
04/29/20	60.000	1,805.01	Various	1,818.00	...	-12.99	Total of 3 transactions
CENOVUS ENERGY INC. / CUSIP: 15135U109 / Symbol:							
2 transactions for 03/25/20. Total proceeds and cost reported to the IRS.							
	10.000	18.02	03/20/20	16.80	...	1.22	1 of 2 - Sale ²⁵
	980.000	1,765.70	03/20/20	1,703.44	...	62.26	2 of 2 - Sale ²⁵
03/25/20	990.000	1,783.72	Various	1,720.24	...	63.48	Total of 2 transactions
03/26/20	100.000	209.18	03/26/20	212.00	2.82 W	0.00	Sale ²⁵
4 transactions for 04/01/20. Total proceeds and cost reported to the IRS.							
	601.000	1,130.98	03/31/20	1,262.10	22.04 W	-109.08	1 of 4 - Sale ²⁵
	100.000	188.18	03/31/20	210.82	22.64 W	0.00	2 of 4 - Sale ²⁵
	99.000	186.30	03/31/20	205.92	19.62 W	0.00	3 of 4 - Sale ²⁵
	200.000	376.37	03/31/20	416.00	39.63 W	0.00	4 of 4 - Sale ²⁵
04/01/20	1,000.000	1,881.83	Various	2,094.84	103.93 W	-109.08	Total of 4 transactions
11 transactions for 04/07/20. Total proceeds and cost reported to the IRS.							
	100.000	286.08	04/07/20	311.64	...	-25.56	1 of 11 - Sale ²⁵
	100.000	285.99	04/07/20	310.82	...	-24.83	2 of 11 - Sale ²⁵
	101.000	288.95	04/07/20	311.90	...	-22.95	3 of 11 - Sale ²⁵
	99.000	283.13	04/07/20	305.73	...	-22.60	4 of 11 - Sale ²⁵
	71.000	203.12	04/07/20	219.26	...	-16.14	5 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

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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CENOVUS ENERGY INC. / CUSIP: 15135U109 / Symbol: (cont'd)							
	12.000	34.33	04/07/20	37.06	...	-2.73	6 of 11 - Sale ²⁵
	6.000	17.16	04/07/20	18.53	...	-1.37	7 of 11 - Sale ²⁵
	5.000	14.30	04/07/20	15.44	...	-1.14	8 of 11 - Sale ²⁵
	4.000	11.44	04/07/20	12.35	...	-0.91	9 of 11 - Sale ²⁵
	1.000	2.86	04/07/20	3.11	...	-0.25	10 of 11 - Sale ²⁵
	1.000	2.86	04/07/20	3.09	...	-0.23	11 of 11 - Sale ²⁵
04/07/20	500.000	1,430.22	Various	1,548.93	...	-118.71	Total of 11 transactions
	Security total:	5,304.95		5,576.01	106.75 W	-164.31	
CERENCE INC. COMMON STOCK / CUSIP: 156727109 / Symbol:							
3 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	500.000	9,017.24	04/06/20	9,325.00	...	-307.76	1 of 3 - Sale ²⁵
	400.000	7,213.79	04/06/20	7,460.00	...	-246.21	2 of 3 - Sale ²⁵
	100.000	1,803.45	04/06/20	1,865.00	...	-61.55	3 of 3 - Sale ²⁵
04/06/20	1,000.000	18,034.48	Various	18,650.00	...	-615.52	Total of 3 transactions
CHINA ONLINE EDUCATION GROUP A MERICAN DEPOSITARY SHARES, EAC H REPRESENTING 15 CLASS A ORD / CUSIP: 16954L105 / Symbol:							
5 transactions for 02/24/20. Total proceeds and cost reported to the IRS.							
	10.000	270.00	02/24/20	278.00	8.00 W	0.00	1 of 5 - Sale ²⁵
	30.000	807.28	02/24/20	834.00	26.72 W	0.00	2 of 5 - Sale ²⁵
	1.000	26.90	02/24/20	27.80	0.90 W	0.00	3 of 5 - Sale ²⁵
	5.000	134.35	02/24/20	139.00	4.65 W	0.00	4 of 5 - Sale ²⁵
	54.000	1,449.31	02/24/20	1,501.20	51.89 W	0.00	5 of 5 - Sale ²⁵
02/24/20	100.000	2,687.84	Various	2,780.00	92.16 W	0.00	Total of 5 transactions
6 transactions for 02/27/20. Total proceeds and cost reported to the IRS.							
	1.000	36.96	02/25/20	30.52	...	6.44	1 of 6 - Sale ²⁵
	5.000	184.79	02/25/20	152.74	...	32.05	2 of 6 - Sale ²⁵
	10.000	369.59	02/25/20	304.18	...	65.41	3 of 6 - Sale ²⁵
	30.000	1,108.77	02/25/20	915.25	...	193.52	4 of 6 - Sale ²⁵
	54.000	1,995.79	02/25/20	1,651.25	...	344.54	5 of 6 - Sale ²⁵
	50.000	1,847.95	02/25/20	1,480.89	...	367.06	6 of 6 - Sale ²⁵
02/27/20	150.000	5,543.85	Various	4,534.83	...	1,009.02	Total of 6 transactions
	Security total:	8,231.69		7,314.83	92.16 W	1,009.02	

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Account 746520089

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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COMMUNITY HEALTH SYSTEMS, INC. / CUSIP: 203668108 / Symbol:							
02/24/20	100.000	599.97	02/21/20	700.00	...	-100.03	Sale ²⁵
CRESCENT POINT ENERGY CORP. / CUSIP: 22576C101 / Symbol:							
<i>3 transactions for 04/03/20. Total proceeds and cost reported to the IRS.</i>							
	200.000	180.62	04/02/20	210.00	...	-29.38	1 of 3 - Sale ²⁵
	200.000	180.62	04/02/20	210.00	...	-29.38	2 of 3 - Sale ²⁵
	100.000	90.31	04/02/20	105.00	...	-14.69	3 of 3 - Sale ²⁵
04/03/20	500.000	451.55	Various	525.00	...	-73.45	Total of 3 transactions
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
<i>2 transactions for 05/01/20. Total proceeds and cost reported to the IRS.</i>							
	31.000	768.78	04/30/20	810.34	...	-41.56	1 of 2 - Sale ²⁵
	9.000	223.19	04/30/20	235.26	...	-12.07	2 of 2 - Sale ²⁵
05/01/20	40.000	991.97	Various	1,045.60	...	-53.63	Total of 2 transactions
DPW HOLDINGS, INC. / CUSIP: 26140E600 / Symbol:							
<i>4 transactions for 04/07/20. Total proceeds and cost reported to the IRS.</i>							
	666.000	1,018.88	04/07/20	1,105.56	...	-86.68	1 of 4 - Sale ²⁵
	70.000	107.09	04/07/20	125.31	...	-18.22	2 of 4 - Sale ²⁵
	100.000	152.98	04/07/20	166.00	...	-13.02	3 of 4 - Sale ²⁵
	64.000	97.91	04/07/20	106.24	...	-8.33	4 of 4 - Sale ²⁵
04/07/20	900.000	1,376.86	Various	1,503.11	...	-126.25	Total of 4 transactions
04/07/20	100.000	152.98	04/07/20	166.00	9.11 W	-3.91	Sale ²⁵
	Security total:	1,529.84		1,669.11	9.11 W	-130.16	
DROPBOX, INC. CLASS A COMMON S TOCK / CUSIP: 26210C104 / Symbol:							
02/24/20	20.000	437.25	02/21/20	449.40	...	-12.15	Sale ²⁵
DUCOMMUN INCORPORATED / CUSIP: 264147109 / Symbol:							
02/24/20	10.000	531.23	02/21/20	577.84	...	-46.61	Sale ²⁵
EASTMAN KODAK COMPANY / CUSIP: 277461406 / Symbol:							
07/30/20	11.000	425.70	07/28/20	96.80	...	328.90	Sale ²⁵

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ELDORADO RESORTS, INC. COMMON STOCK / CUSIP: 28470R102 / Symbol:							
10 transactions for 03/31/20. Total proceeds and cost reported to the IRS.							
	1.000	14.55	03/31/20	14.57	0.02 W	0.00	1 of 10 - Sale ²⁵
	10.000	145.50	03/31/20	145.70	0.20 W	0.00	2 of 10 - Sale ²⁵
	4.000	58.20	03/31/20	58.28	0.08 W	0.00	3 of 10 - Sale ²⁵
	1.000	14.55	03/31/20	14.57	0.02 W	0.00	4 of 10 - Sale ²⁵
	289.000	4,164.36	03/31/20	4,210.73	46.37 W	0.00	5 of 10 - Sale ²⁵
	1.000	14.41	03/31/20	14.76	0.35 W	0.00	6 of 10 - Sale ²⁵
	1.000	14.41	03/31/20	14.76	0.35 W	0.00	7 of 10 - Sale ²⁵
	4.000	57.64	03/31/20	59.04	1.40 W	0.00	8 of 10 - Sale ²⁵
	10.000	144.10	03/31/20	147.60	3.50 W	0.00	9 of 10 - Sale ²⁵
	679.000	9,784.08	03/31/20	10,008.46	224.38 W	0.00	10 of 10 - Sale ²⁵
03/31/20	1,000.000	14,411.80	Various	14,688.47	276.67 W	0.00	Total of 10 transactions
3 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	84.000	1,180.74	04/06/20	1,187.00	...	-6.26	1 of 3 - Sale ²⁵
	16.000	210.11	04/06/20	211.69	...	-1.58	2 of 3 - Sale ²⁵
	16.000	224.90	04/06/20	226.09	...	-1.19	3 of 3 - Sale ²⁵
04/06/20	116.000	1,615.75	Various	1,624.78	...	-9.03	Total of 3 transactions
15 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	384.000	5,042.72	04/06/20	5,157.29	4.77 W	-109.80	1 of 15 - Sale ²⁵
	100.000	1,312.96	04/06/20	1,326.05	13.09 W	0.00	2 of 15 - Sale ²⁵
	100.000	1,312.96	04/06/20	1,326.04	13.08 W	0.00	3 of 15 - Sale ²⁵
	45.000	590.83	04/06/20	596.72	5.89 W	0.00	4 of 15 - Sale ²⁵
	1.000	13.13	04/06/20	13.45	0.32 W	0.00	5 of 15 - Sale ²⁵
	10.000	131.30	04/06/20	134.50	3.20 W	0.00	6 of 15 - Sale ²⁵
	44.000	577.70	04/06/20	583.46	5.76 W	0.00	7 of 15 - Sale ²⁵
	1.000	13.12	04/06/20	13.45	0.33 W	0.00	8 of 15 - Sale ²⁵
	4.000	52.48	04/06/20	53.80	1.32 W	0.00	9 of 15 - Sale ²⁵
	40.000	524.78	04/06/20	537.22	12.44 W	0.00	10 of 15 - Sale ²⁵
	55.000	721.58	04/06/20	738.68	17.10 W	0.00	11 of 15 - Sale ²⁵
	55.000	721.58	04/06/20	738.67	17.09 W	0.00	12 of 15 - Sale ²⁵
	45.000	590.38	04/06/20	604.37	13.99 W	0.00	13 of 15 - Sale ²⁵
	36.000	473.03	04/06/20	483.50	10.47 W	0.00	14 of 15 - Sale ²⁵

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(continued)

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ELDORADO RESORTS, INC. COMMON STOCK / CUSIP: 28470R102 / Symbol: (cont'd)							
	64.000	840.93	04/06/20	859.55	18.62 W	0.00	15 of 15 - Sale ²⁵
04/06/20	984.000	12,919.48	Various	13,166.75	137.47 W	-109.80	Total of 15 transactions
	14 transactions for 04/07/20. Total proceeds and cost reported to the IRS.						
	84.000	1,340.64	04/07/20	1,476.78	...	-136.14	1 of 14 - Sale ²⁵
	64.000	1,021.45	04/07/20	1,135.41	...	-113.96	2 of 14 - Sale ²⁵
	55.000	877.80	04/07/20	976.84	...	-99.04	3 of 14 - Sale ²⁵
	55.000	877.80	04/07/20	976.83	...	-99.03	4 of 14 - Sale ²⁵
	45.000	718.20	04/07/20	799.24	...	-81.04	5 of 14 - Sale ²⁵
	45.000	718.20	04/07/20	791.14	...	-72.94	6 of 14 - Sale ²⁵
	40.000	638.40	04/07/20	710.43	...	-72.03	7 of 14 - Sale ²⁵
	44.000	702.24	04/07/20	773.56	...	-71.32	8 of 14 - Sale ²⁵
	36.000	574.56	04/07/20	638.67	...	-64.11	9 of 14 - Sale ²⁵
	16.000	255.36	04/07/20	283.97	...	-28.61	10 of 14 - Sale ²⁵
	10.000	159.60	04/07/20	177.70	...	-18.10	11 of 14 - Sale ²⁵
	4.000	63.84	04/07/20	71.12	...	-7.28	12 of 14 - Sale ²⁵
	1.000	15.96	04/07/20	17.78	...	-1.82	13 of 14 - Sale ²⁵
	1.000	15.96	04/07/20	17.77	...	-1.81	14 of 14 - Sale ²⁵
04/07/20	500.000	7,980.01	Various	8,847.24	...	-867.23	Total of 14 transactions
	Security total:	36,927.04		38,327.24	414.14 W	-986.06	
ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
07/08/20	65.000	311.34	07/08/20	312.00	...	-0.66	Sale ²⁵
ELDORADO GOLD CORPORATION / CUSIP: 284902509 / Symbol:							
02/24/20	100.000	1,069.96	02/21/20	987.99	...	81.97	Sale ²⁵
ELECTROCORE, INC. COMMON STOCK / CUSIP: 28531P103 / Symbol:							
	2 transactions for 07/31/20. Total proceeds and cost reported to the IRS.						
	60.000	167.99	07/30/20	150.00	...	17.99	1 of 2 - Sale ²⁵
	100.000	279.99	07/30/20	250.00	...	29.99	2 of 2 - Sale ²⁵
07/31/20	160.000	447.98	Various	400.00	...	47.98	Total of 2 transactions

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ENABLE MIDSTREAM PARTNERS, LP / CUSIP: 292480100 / Symbol:							
8 transactions for 03/31/20. Total proceeds and cost reported to the IRS.							
	513.000	1,292.67	03/31/20	1,333.80	...	-41.13	1 of 8 - Sale ²⁵
	100.000	251.98	03/31/20	265.01	...	-13.03	2 of 8 - Sale ²⁵
	40.000	100.79	03/31/20	106.00	...	-5.21	3 of 8 - Sale ²⁵
	62.000	156.23	03/31/20	161.20	...	-4.97	4 of 8 - Sale ²⁵
	91.000	229.30	03/31/20	233.87	...	-4.57	5 of 8 - Sale ²⁵
	20.000	50.40	03/31/20	53.00	...	-2.60	6 of 8 - Sale ²⁵
	5.000	12.60	03/31/20	13.25	...	-0.65	7 of 8 - Sale ²⁵
	2.000	5.04	03/31/20	5.30	...	-0.26	8 of 8 - Sale ²⁵
03/31/20	833.000	2,099.01	Various	2,171.43	...	-72.42	Total of 8 transactions
5 transactions for 03/31/20. Total proceeds and cost reported to the IRS.							
	100.000	251.99	03/31/20	257.00	5.01 W	0.00	1 of 5 - Sale ²⁵
	2.000	5.04	03/31/20	5.14	0.10 W	0.00	2 of 5 - Sale ²⁵
	5.000	12.60	03/31/20	12.85	0.25 W	0.00	3 of 5 - Sale ²⁵
	40.000	100.80	03/31/20	102.80	2.00 W	0.00	4 of 5 - Sale ²⁵
	20.000	50.40	03/31/20	51.40	1.00 W	0.00	5 of 5 - Sale ²⁵
03/31/20	167.000	420.83	Various	429.19	8.36 W	0.00	Total of 5 transactions
	Security total:	2,519.84		2,600.62	8.36 W	-72.42	
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS / CUSIP: 29273V100 / Symbol:							
5 transactions for 04/02/20. Total proceeds and cost reported to the IRS.							
	200.000	1,039.95	04/02/20	1,040.00	...	-0.05	1 of 5 - Sale ²⁵
	100.000	519.97	04/02/20	520.00	...	-0.03	2 of 5 - Sale ²⁵
	100.000	519.97	04/02/20	520.00	...	-0.03	3 of 5 - Sale ²⁵
	100.000	519.98	04/02/20	520.00	...	-0.02	4 of 5 - Sale ²⁵
	100.000	519.98	04/02/20	520.00	...	-0.02	5 of 5 - Sale ²⁵
04/02/20	600.000	3,119.85	Various	3,120.00	...	-0.15	Total of 5 transactions
6 transactions for 04/02/20. Total proceeds and cost reported to the IRS.							
	100.000	519.97	04/02/20	520.00	0.03 W	0.00	1 of 6 - Sale ²⁵
	100.000	519.97	04/02/20	520.03	0.06 W	0.00	2 of 6 - Sale ²⁵
	55.000	285.98	04/02/20	286.03	0.05 W	0.00	3 of 6 - Sale ²⁵
	45.000	233.99	04/02/20	234.03	0.04 W	0.00	4 of 6 - Sale ²⁵
	55.000	285.99	04/02/20	286.05	0.06 W	0.00	5 of 6 - Sale ²⁵

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ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS / CUSIP: 29273V100 / Symbol: (cont'd)							
	45.000	233.99	04/02/20	234.04	0.05 W	0.00	6 of 6 - Sale ²⁵
04/02/20	400.000	2,079.89	Various	2,080.18	0.29 W	0.00	Total of 6 transactions
	4 transactions for 04/03/20. Total proceeds and cost reported to the IRS.						
	55.000	302.48	04/03/20	304.21	...	-1.73	1 of 4 - Sale ²⁵
	43.000	236.49	04/03/20	237.84	...	-1.35	2 of 4 - Sale ²⁵
	1.000	5.50	04/03/20	5.53	...	-0.03	3 of 4 - Sale ²⁵
	1.000	5.50	04/03/20	5.53	...	-0.03	4 of 4 - Sale ²⁵
04/03/20	100.000	549.97	Various	553.11	...	-3.14	Total of 4 transactions
	Security total:	5,749.71		5,753.29	0.29 W	-3.29	
ENSERVCO CORP. / CUSIP: 29358Y102 / Symbol:							
	4 transactions for 09/25/20. Total proceeds and cost reported to the IRS.						
	200.000	27.44	09/17/20	46.00	...	-18.56	1 of 4 - Sale ²⁵
	175.000	24.01	09/17/20	40.25	...	-16.24	2 of 4 - Sale ²⁵
	100.000	13.72	09/17/20	23.00	...	-9.28	3 of 4 - Sale ²⁵
	100.000	13.72	09/17/20	23.00	...	-9.28	4 of 4 - Sale ²⁵
09/25/20	575.000	78.89	Various	132.25	...	-53.36	Total of 4 transactions
EVERI HOLDINGS INC / CUSIP: 30034T103 / Symbol:							
04/06/20	1,000.000	3,139.91	04/06/20	3,029.90	...	110.01	Sale ²⁵
04/08/20	300.000	968.96	04/07/20	945.00	...	23.96	Sale ²⁵
	Security total:	4,108.87		3,974.90	...	133.97	
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
	3 transactions for 03/31/20. Total proceeds and cost reported to the IRS.						
	524.000	20,299.25	03/31/20	20,436.00	...	-136.75	1 of 3 - Sale ²⁵
	52.000	2,014.42	03/31/20	2,028.00	...	-13.58	2 of 3 - Sale ²⁵
	24.000	929.73	03/31/20	936.00	...	-6.27	3 of 3 - Sale ²⁵
03/31/20	600.000	23,243.40	Various	23,400.00	...	-156.60	Total of 3 transactions
FRANKLIN RESOURCES, INC. / CUSIP: 354613101 / Symbol:							
02/21/20	20.000	503.98	02/19/20	521.00	...	-17.02	Sale ²⁵
	5 transactions for 03/30/20. Total proceeds and cost reported to the IRS.						
	44.000	774.82	03/30/20	793.44	...	-18.62	1 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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FRANKLIN RESOURCES, INC. / CUSIP: 354613101 / Symbol: (cont'd)							
	42.000	739.60	03/30/20	754.84	...	-15.24	2 of 5 - Sale ²⁵
	58.000	1,021.35	03/30/20	1,031.88	...	-10.53	3 of 5 - Sale ²⁵
	42.000	739.60	03/30/20	749.76	...	-10.16	4 of 5 - Sale ²⁵
	14.000	246.53	03/30/20	252.48	...	-5.95	5 of 5 - Sale ²⁵
03/30/20	200.000	3,521.90	Various	3,582.40	...	-60.50	Total of 5 transactions
	18 transactions for 03/30/20. Total proceeds and cost reported to the IRS.						
	100.000	1,760.95	03/30/20	1,767.00	6.05 W	0.00	1 of 18 - Sale ²⁵
	14.000	246.53	03/30/20	248.23	1.70 W	0.00	2 of 18 - Sale ²⁵
	86.000	1,514.42	03/30/20	1,524.82	10.40 W	0.00	3 of 18 - Sale ²⁵
	14.000	246.53	03/30/20	249.08	2.55 W	0.00	4 of 18 - Sale ²⁵
	86.000	1,514.42	03/30/20	1,530.02	15.60 W	0.00	5 of 18 - Sale ²⁵
	42.000	739.60	03/30/20	742.14	2.54 W	0.00	6 of 18 - Sale ²⁵
	14.000	246.53	03/30/20	249.93	3.40 W	0.00	7 of 18 - Sale ²⁵
	44.000	774.82	03/30/20	785.46	10.64 W	0.00	8 of 18 - Sale ²⁵
	42.000	739.60	03/30/20	749.76	10.16 W	0.00	9 of 18 - Sale ²⁵
	58.000	1,021.35	03/30/20	1,024.86	3.51 W	0.00	10 of 18 - Sale ²⁵
	14.000	246.53	03/30/20	250.78	4.25 W	0.00	11 of 18 - Sale ²⁵
	42.000	739.60	03/30/20	744.68	5.08 W	0.00	12 of 18 - Sale ²⁵
	44.000	774.82	03/30/20	788.12	13.30 W	0.00	13 of 18 - Sale ²⁵
	42.000	739.60	03/30/20	752.30	12.70 W	0.00	14 of 18 - Sale ²⁵
	58.000	1,021.35	03/30/20	1,028.37	7.02 W	0.00	15 of 18 - Sale ²⁵
	14.000	246.53	03/30/20	251.63	5.10 W	0.00	16 of 18 - Sale ²⁵
	42.000	739.60	03/30/20	747.22	7.62 W	0.00	17 of 18 - Sale ²⁵
	44.000	774.82	03/30/20	790.78	15.96 W	0.00	18 of 18 - Sale ²⁵
03/30/20	800.000	14,087.60	Various	14,225.18	137.58 W	0.00	Total of 18 transactions
	Security total:	18,113.48		18,328.58	137.58 W	-77.52	
G-III APPAREL GROUP, LTD. COMM ON STOCK / CUSIP: 36237H101 / Symbol:							
	3 transactions for 03/25/20. Total proceeds and cost reported to the IRS.						
	26.000	186.94	03/20/20	169.00	...	17.94	1 of 3 - Sale ²⁵
	31.000	222.88	03/20/20	201.50	...	21.38	2 of 3 - Sale ²⁵
	33.000	237.26	03/20/20	214.50	...	22.76	3 of 3 - Sale ²⁵
03/25/20	90.000	647.08	Various	585.00	...	62.08	Total of 3 transactions

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Robinhood Securities LLC

Account 746520089

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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GENESIS ENERGY, L.P. / CUSIP: 371927104 / Symbol:							
6 transactions for 03/31/20. Total proceeds and cost reported to the IRS.							
	598.000	2,284.23	03/31/20	2,362.10	...	-77.87	1 of 6 - Sale ²⁵
	297.000	1,128.53	03/31/20	1,173.15	...	-44.62	2 of 6 - Sale ²⁵
	67.000	255.93	03/31/20	264.65	...	-8.72	3 of 6 - Sale ²⁵
	20.000	76.00	03/31/20	79.00	...	-3.00	4 of 6 - Sale ²⁵
	10.000	38.20	03/31/20	39.50	...	-1.30	5 of 6 - Sale ²⁵
	8.000	30.56	03/31/20	31.60	...	-1.04	6 of 6 - Sale ²⁵
03/31/20	1,000.000	3,813.45	Various	3,950.00	...	-136.55	Total of 6 transactions
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
3 transactions for 05/20/20. Total proceeds and cost reported to the IRS.							
	10.000	13.30	05/07/20	7.50	...	5.80	1 of 3 - Sale ²⁵
	130.000	172.89	05/07/20	114.40	...	58.49	2 of 3 - Sale ²⁵
	1,200.000	1,595.94	05/07/20	1,080.00	...	515.94	3 of 3 - Sale ²⁵
05/20/20	1,340.000	1,782.13	Various	1,201.90	...	580.23	Total of 3 transactions
6 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	2.000	12.48	05/29/20	4.00	...	8.48	1 of 6 - Sale ²⁵
	35.000	218.39	05/29/20	70.00	...	148.39	2 of 6 - Sale ²⁵
	65.000	405.59	05/29/20	130.00	...	275.59	3 of 6 - Sale ²⁵
	98.000	611.49	05/29/20	196.00	...	415.49	4 of 6 - Sale ²⁵
	100.000	623.97	05/29/20	200.00	...	423.97	5 of 6 - Sale ²⁵
	198.000	1,235.46	05/29/20	396.00	...	839.46	6 of 6 - Sale ²⁵
06/05/20	498.000	3,107.38	Various	996.00	...	2,111.38	Total of 6 transactions
	Security total:	4,889.51		2,197.90	...	2,691.61	
GOPRO, INC. CLASS A COMMON STO CK / CUSIP: 38268T103 / Symbol:							
3 transactions for 02/20/20. Total proceeds and cost reported to the IRS.							
	1.000	4.03	02/10/20	3.94	...	0.09	1 of 3 - Sale ²⁵
	36.000	145.08	02/14/20	150.48	...	-5.40	2 of 3 - Sale ²⁵
	1.000	4.03	02/19/20	4.06	...	-0.03	3 of 3 - Sale ²⁵
02/20/20	38.000	153.14	Various	158.48	...	-5.34	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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GROUPON, INC. COMMON STOCK / CUSIP: 399473107 / Symbol:							
02/21/20	100.000	163.99	02/19/20	190.88	26.89 W	0.00	Sale ²⁵
	16 transactions for 03/25/20. Total proceeds and cost reported to the IRS.						
	100.000	85.06	03/20/20	81.89	...	3.17	1 of 16 - Sale ²⁵
	100.000	85.06	03/20/20	55.00	...	30.06	2 of 16 - Sale ²⁵
	800.000	680.45	03/20/20	440.00	...	240.45	3 of 16 - Sale ²⁵
	100.000	87.36	03/25/20	87.00	...	0.36	4 of 16 - Sale ²⁵
	100.000	87.36	03/25/20	87.00	...	0.36	5 of 16 - Sale ²⁵
	100.000	87.36	03/25/20	87.00	...	0.36	6 of 16 - Sale ²⁵
	100.000	87.36	03/25/20	87.00	...	0.36	7 of 16 - Sale ²⁵
	100.000	87.36	03/25/20	87.00	...	0.36	8 of 16 - Sale ²⁵
	100.000	87.36	03/25/20	87.00	...	0.36	9 of 16 - Sale ²⁵
	100.000	87.36	03/25/20	87.00	...	0.36	10 of 16 - Sale ²⁵
	100.000	87.36	03/25/20	87.00	...	0.36	11 of 16 - Sale ²⁵
	100.000	87.36	03/25/20	87.00	...	0.36	12 of 16 - Sale ²⁵
	100.000	87.36	03/25/20	87.00	...	0.36	13 of 16 - Sale ²⁵
	200.000	174.72	03/25/20	174.00	...	0.72	14 of 16 - Sale ²⁵
	200.000	174.72	03/25/20	174.00	...	0.72	15 of 16 - Sale ²⁵
	600.000	524.07	03/25/20	522.00	...	2.07	16 of 16 - Sale ²⁵
03/25/20	3,000.000	2,597.68	Various	2,316.89	...	280.79	Total of 16 transactions
	3 transactions for 03/26/20. Total proceeds and cost reported to the IRS.						
	100.000	96.00	03/25/20	89.00	...	7.00	1 of 3 - Sale ²⁵
	142.000	136.31	03/25/20	126.38	...	9.93	2 of 3 - Sale ²⁵
	1,758.000	1,687.60	03/25/20	1,564.62	...	122.98	3 of 3 - Sale ²⁵
03/26/20	2,000.000	1,919.91	Various	1,780.00	...	139.91	Total of 3 transactions
	43 transactions for 03/27/20. Total proceeds and cost reported to the IRS.						
	100.000	121.99	03/27/20	122.07	...	-0.08	1 of 43 - Sale ²⁵
	1.000	1.22	03/27/20	1.22	...	0.00	2 of 43 - Sale ²⁵
	2.000	2.44	03/27/20	2.44	...	0.00	3 of 43 - Sale ²⁵
	7.000	8.54	03/27/20	8.54	...	0.00	4 of 43 - Sale ²⁵
	20.000	24.40	03/27/20	24.40	...	0.00	5 of 43 - Sale ²⁵
	17.000	20.40	03/27/20	20.40	...	0.00	6 of 43 - Sale ²⁵
	4.000	4.80	03/27/20	4.80	...	0.00	7 of 43 - Sale ²⁵
	50.000	59.99	03/27/20	59.02	...	0.97	8 of 43 - Sale ²⁵

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(continued)

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GROUPON, INC. COMMON STOCK / CUSIP: 399473107 / Symbol: (cont'd)							
	67.000	80.39	03/27/20	79.09	...	1.30	9 of 43 - Sale ²⁵
	100.000	121.99	03/27/20	120.00	...	1.99	10 of 43 - Sale ²⁵
	100.000	121.99	03/27/20	120.00	...	1.99	11 of 43 - Sale ²⁵
	133.000	159.58	03/27/20	156.94	...	2.64	12 of 43 - Sale ²⁵
	100.000	126.99	03/27/20	124.00	...	2.99	13 of 43 - Sale ²⁵
	160.000	195.18	03/27/20	192.00	...	3.18	14 of 43 - Sale ²⁵
	185.000	221.97	03/27/20	218.30	...	3.67	15 of 43 - Sale ²⁵
	340.000	414.75	03/27/20	408.00	...	6.75	16 of 43 - Sale ²⁵
	100.000	126.99	03/27/20	118.97	...	8.02	17 of 43 - Sale ²⁵
	100.000	126.99	03/27/20	118.97	...	8.02	18 of 43 - Sale ²⁵
	433.000	519.54	03/27/20	511.13	...	8.41	19 of 43 - Sale ²⁵
	500.000	599.93	03/27/20	590.00	...	9.93	20 of 43 - Sale ²⁵
	500.000	599.93	03/27/20	590.00	...	9.93	21 of 43 - Sale ²⁵
	500.000	599.93	03/27/20	590.00	...	9.93	22 of 43 - Sale ²⁵
	500.000	599.93	03/27/20	590.00	...	9.93	23 of 43 - Sale ²⁵
	500.000	599.93	03/27/20	590.00	...	9.93	24 of 43 - Sale ²⁵
	500.000	599.93	03/27/20	590.00	...	9.93	25 of 43 - Sale ²⁵
	500.000	599.93	03/27/20	590.00	...	9.93	26 of 43 - Sale ²⁵
	500.000	599.93	03/27/20	590.00	...	9.93	27 of 43 - Sale ²⁵
	500.000	599.93	03/27/20	590.00	...	9.93	28 of 43 - Sale ²⁵
	500.000	599.93	03/27/20	590.00	...	9.93	29 of 43 - Sale ²⁵
	500.000	599.93	03/27/20	590.00	...	9.93	30 of 43 - Sale ²⁵
	523.000	627.52	03/27/20	617.14	...	10.38	31 of 43 - Sale ²⁵
	620.000	756.31	03/27/20	744.00	...	12.31	32 of 43 - Sale ²⁵
	692.000	830.30	03/27/20	816.56	...	13.74	33 of 43 - Sale ²⁵
	200.000	253.97	03/27/20	237.95	...	16.02	34 of 43 - Sale ²⁵
	1,000.000	1,199.85	03/27/20	1,180.00	...	19.85	35 of 43 - Sale ²⁵
	1,200.000	1,523.82	03/27/20	1,488.00	...	35.82	36 of 43 - Sale ²⁵
	1,000.000	1,269.85	03/27/20	1,189.75	...	80.10	37 of 43 - Sale ²⁵
	3,700.000	4,698.46	03/27/20	4,588.00	...	110.46	38 of 43 - Sale ²⁵
	7,614.000	9,287.95	03/27/20	9,136.80	...	151.15	39 of 43 - Sale ²⁵
	8,489.000	10,355.33	03/27/20	10,186.80	...	168.53	40 of 43 - Sale ²⁵
	11,000.000	13,198.37	03/27/20	12,980.00	...	218.37	41 of 43 - Sale ²⁵
	3,400.000	4,317.50	03/27/20	4,045.14	...	272.36	42 of 43 - Sale ²⁵

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(continued)

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GROUPON, INC. COMMON STOCK / CUSIP: 399473107 / Symbol: (cont'd)							
03/27/20	5,200.000	6,603.23	03/27/20	6,186.67	...	416.56	43 of 43 - Sale ²⁵
	52,157.000	63,981.83	Various	62,297.10	...	1,684.73	Total of 43 transactions
	38 transactions for 03/27/20. Total proceeds and cost reported to the IRS.						
	24,300.000	29,642.43	03/27/20	29,646.00	0.35 W	-3.22	1 of 38 - Sale ²⁵
	200.000	231.97	03/27/20	232.00	0.03 W	0.00	2 of 38 - Sale ²⁵
	4,600.000	5,335.33	03/27/20	5,336.00	0.67 W	0.00	3 of 38 - Sale ²⁵
	5,200.000	6,031.25	03/27/20	6,032.00	0.75 W	0.00	4 of 38 - Sale ²⁵
	7.000	8.54	03/27/20	8.82	0.28 W	0.00	5 of 38 - Sale ²⁵
	500.000	609.92	03/27/20	630.00	20.08 W	0.00	6 of 38 - Sale ²⁵
	1.000	1.22	03/27/20	1.26	0.04 W	0.00	7 of 38 - Sale ²⁵
	50.000	61.00	03/27/20	63.00	2.00 W	0.00	8 of 38 - Sale ²⁵
	2.000	2.44	03/27/20	2.52	0.08 W	0.00	9 of 38 - Sale ²⁵
	20.000	24.40	03/27/20	25.20	0.80 W	0.00	10 of 38 - Sale ²⁵
	417.000	508.68	03/27/20	525.42	16.74 W	0.00	11 of 38 - Sale ²⁵
	1.000	1.22	03/27/20	1.24	0.02 W	0.00	12 of 38 - Sale ²⁵
	2.000	2.44	03/27/20	2.48	0.04 W	0.00	13 of 38 - Sale ²⁵
	7.000	8.54	03/27/20	8.68	0.14 W	0.00	14 of 38 - Sale ²⁵
	20.000	24.40	03/27/20	24.80	0.40 W	0.00	15 of 38 - Sale ²⁵
	50.000	60.99	03/27/20	62.00	1.01 W	0.00	16 of 38 - Sale ²⁵
	500.000	609.93	03/27/20	620.08	10.15 W	0.00	17 of 38 - Sale ²⁵
	50.000	60.99	03/27/20	61.01	0.02 W	0.00	18 of 38 - Sale ²⁵
	417.000	508.68	03/27/20	517.14	8.46 W	0.00	19 of 38 - Sale ²⁵
	500.000	609.93	03/27/20	610.15	0.22 W	0.00	20 of 38 - Sale ²⁵
	396.000	475.14	03/27/20	475.32	0.18 W	0.00	21 of 38 - Sale ²⁵
	100.000	121.99	03/27/20	122.00	0.01 W	0.00	22 of 38 - Sale ²⁵
	100.000	121.99	03/27/20	122.00	0.01 W	0.00	23 of 38 - Sale ²⁵
	396.000	483.06	03/27/20	483.30	0.24 W	0.00	24 of 38 - Sale ²⁵
	1,064.000	1,297.93	03/27/20	1,298.08	0.15 W	0.00	25 of 38 - Sale ²⁵
	100.000	121.99	03/27/20	122.00	0.01 W	0.00	26 of 38 - Sale ²⁵
	940.000	1,146.66	03/27/20	1,146.80	0.14 W	0.00	27 of 38 - Sale ²⁵
	100.000	121.98	03/27/20	122.06	0.08 W	0.00	28 of 38 - Sale ²⁵
	100.000	121.98	03/27/20	122.06	0.08 W	0.00	29 of 38 - Sale ²⁵
	100.000	121.99	03/27/20	122.06	0.07 W	0.00	30 of 38 - Sale ²⁵
	100.000	121.99	03/27/20	122.01	0.02 W	0.00	31 of 38 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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GROUPON, INC. COMMON STOCK / CUSIP: 399473107 / Symbol: (cont'd)							
	100.000	121.99	03/27/20	122.01	0.02 W	0.00	32 of 38 - Sale ²⁵
	100.000	121.99	03/27/20	122.01	0.02 W	0.00	33 of 38 - Sale ²⁵
	100.000	121.99	03/27/20	122.08	0.09 W	0.00	34 of 38 - Sale ²⁵
	100.000	121.99	03/27/20	122.08	0.09 W	0.00	35 of 38 - Sale ²⁵
	96.000	117.11	03/27/20	117.18	0.07 W	0.00	36 of 38 - Sale ²⁵
	940.000	1,146.66	03/27/20	1,146.94	0.28 W	0.00	37 of 38 - Sale ²⁵
	1,064.000	1,297.92	03/27/20	1,298.23	0.31 W	0.00	38 of 38 - Sale ²⁵
03/27/20	42,840.000	51,650.65	Various	51,718.02	64.15 W	-3.22	Total of 38 transactions
	38 transactions for 03/31/20. Total proceeds and cost reported to the IRS.						
	1.000	0.99	03/31/20	0.98	...	0.01	1 of 38 - Sale ²⁵
	1.000	0.99	03/31/20	0.98	...	0.01	2 of 38 - Sale ²⁵
	1.000	0.99	03/31/20	0.98	...	0.01	3 of 38 - Sale ²⁵
	1.000	0.99	03/31/20	0.98	...	0.01	4 of 38 - Sale ²⁵
	1.000	0.99	03/31/20	0.98	...	0.01	5 of 38 - Sale ²⁵
	1.000	0.99	03/31/20	0.98	...	0.01	6 of 38 - Sale ²⁵
	3.000	2.98	03/31/20	2.94	...	0.04	7 of 38 - Sale ²⁵
	4.000	3.98	03/31/20	3.92	...	0.06	8 of 38 - Sale ²⁵
	5.000	4.97	03/31/20	4.90	...	0.07	9 of 38 - Sale ²⁵
	7.000	6.96	03/31/20	6.87	...	0.09	10 of 38 - Sale ²⁵
	10.000	9.94	03/31/20	9.80	...	0.14	11 of 38 - Sale ²⁵
	12.000	11.93	03/31/20	11.76	...	0.17	12 of 38 - Sale ²⁵
	15.000	14.91	03/31/20	14.71	...	0.20	13 of 38 - Sale ²⁵
	17.000	16.89	03/31/20	16.67	...	0.22	14 of 38 - Sale ²⁵
	25.000	24.85	03/31/20	24.51	...	0.34	15 of 38 - Sale ²⁵
	33.000	32.81	03/31/20	32.35	...	0.46	16 of 38 - Sale ²⁵
	35.000	34.79	03/31/20	34.31	...	0.48	17 of 38 - Sale ²⁵
	37.000	36.77	03/31/20	36.27	...	0.50	18 of 38 - Sale ²⁵
	63.000	62.37	03/31/20	61.75	...	0.62	19 of 38 - Sale ²⁵
	46.000	45.72	03/31/20	45.09	...	0.63	20 of 38 - Sale ²⁵
	49.000	48.71	03/31/20	48.04	...	0.67	21 of 38 - Sale ²⁵
	54.000	53.67	03/31/20	52.93	...	0.74	22 of 38 - Sale ²⁵
	89.000	88.11	03/31/20	87.25	...	0.86	23 of 38 - Sale ²⁵
	65.000	64.61	03/31/20	63.72	...	0.89	24 of 38 - Sale ²⁵
	100.000	98.99	03/31/20	98.09	...	0.90	25 of 38 - Sale ²⁵

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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GROUPON, INC. COMMON STOCK / CUSIP: 399473107 / Symbol: (cont'd)							
	100.000	99.00	03/31/20	98.09	...	0.91	26 of 38 - Sale ²⁵
	102.000	100.98	03/31/20	99.97	...	1.01	27 of 38 - Sale ²⁵
	83.000	82.50	03/31/20	81.36	...	1.14	28 of 38 - Sale ²⁵
	88.000	87.47	03/31/20	86.30	...	1.17	29 of 38 - Sale ²⁵
	100.000	99.40	03/31/20	98.03	...	1.37	30 of 38 - Sale ²⁵
	100.000	99.40	03/31/20	98.02	...	1.38	31 of 38 - Sale ²⁵
	200.000	198.79	03/31/20	196.06	...	2.73	32 of 38 - Sale ²⁵
	200.000	198.79	03/31/20	196.06	...	2.73	33 of 38 - Sale ²⁵
	203.000	201.77	03/31/20	198.99	...	2.78	34 of 38 - Sale ²⁵
	400.000	395.98	03/31/20	392.06	...	3.92	35 of 38 - Sale ²⁵
	700.000	692.96	03/31/20	686.10	...	6.86	36 of 38 - Sale ²⁵
	851.000	842.45	03/31/20	834.23	...	8.22	37 of 38 - Sale ²⁵
	1,198.000	1,185.97	03/31/20	1,174.22	...	11.75	38 of 38 - Sale ²⁵
03/31/20	5,000.000	4,955.36	Various	4,901.25	...	54.11	Total of 38 transactions
	Security total:	125,269.42		123,204.14	91.04 W	2,156.32	
GUARDION HEALTH SCIENCES, INC. COMMON STOCK / CUSIP: 40145Q203 / Symbol:							
03/24/20	60.000	29.18	03/13/20	21.60	...	7.58	Sale ²⁵
HOUSTON AMERICAN ENERGY CORP / CUSIP: 44183U100 / Symbol:							
06/16/20	4.000	0.63	06/02/20	0.50	...	0.13	Sale ²⁵
06/16/20	1,000.000	157.68	06/08/20	190.00	32.32 W	0.00	Sale ²⁵
	3 transactions for 06/25/20. Total proceeds and cost reported to the IRS.						
	1,000.000	145.98	06/17/20	182.32	...	-36.34	1 of 3 - Sale ²⁵
	50.000	7.30	06/17/20	7.50	...	-0.20	2 of 3 - Sale ²⁵
	70.000	10.22	06/19/20	10.92	...	-0.70	3 of 3 - Sale ²⁵
06/25/20	1,120.000	163.50	Various	200.74	...	-37.24	Total of 3 transactions
	Security total:	321.81		391.24	32.32 W	-37.11	
IGM BIOSCIENCES, INC. COMMON S TOCK / CUSIP: 449585108 / Symbol:							
02/24/20	10.000	544.98	02/21/20	613.30	...	-68.32	Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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IMV INC. COMMON SHARES / CUSIP: 44974L103 / Symbol:							
2 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	21.000	89.46	07/14/20	105.00	...	-15.54	1 of 2 - Sale ²⁵
	14.000	59.64	07/14/20	70.00	...	-10.36	2 of 2 - Sale ²⁵
07/14/20	35.000	149.10	Various	175.00	...	-25.90	Total of 2 transactions
IBIO, INC. / CUSIP: 451033203 / Symbol:							
03/18/20	200.000	335.98	02/27/20	228.00	...	107.98	Sale ²⁵
INFINITY PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 45665G303 / Symbol:							
07/09/20	190.000	207.44	07/08/20	315.40	...	-107.96	Sale ²⁵
INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
2 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	5.000	35.34	02/27/20	21.54	...	13.80	1 of 2 - Sale ²⁵
	125.000	883.35	02/27/20	538.51	...	344.84	2 of 2 - Sale ²⁵
03/18/20	130.000	918.69	Various	560.05	...	358.64	Total of 2 transactions
17 transactions for 03/30/20. Total proceeds and cost reported to the IRS.							
	760.000	6,611.76	03/30/20	6,794.57	...	-182.81	1 of 17 - Sale ²⁵
	89.000	774.27	03/30/20	795.68	...	-21.41	2 of 17 - Sale ²⁵
	65.000	565.47	03/30/20	581.11	...	-15.64	3 of 17 - Sale ²⁵
	35.000	304.50	03/30/20	312.91	...	-8.41	4 of 17 - Sale ²⁵
	24.000	208.80	03/30/20	214.57	...	-5.77	5 of 17 - Sale ²⁵
	15.000	130.50	03/30/20	134.10	...	-3.60	6 of 17 - Sale ²⁵
	9.000	78.30	03/30/20	80.46	...	-2.16	7 of 17 - Sale ²⁵
	2.000	17.40	03/30/20	17.88	...	-0.48	8 of 17 - Sale ²⁵
	1.000	8.70	03/30/20	8.94	...	-0.24	9 of 17 - Sale ²⁵
	10.000	90.00	03/30/20	89.50	...	0.50	10 of 17 - Sale ²⁵
	20.000	179.00	03/30/20	178.00	...	1.00	11 of 17 - Sale ²⁵
	30.000	268.50	03/30/20	267.00	...	1.50	12 of 17 - Sale ²⁵
	71.000	638.98	03/30/20	635.45	...	3.53	13 of 17 - Sale ²⁵
	228.000	2,051.93	03/30/20	2,040.60	...	11.33	14 of 17 - Sale ²⁵
	691.000	6,218.77	03/30/20	6,184.45	...	34.32	15 of 17 - Sale ²⁵
	950.000	8,502.20	03/30/20	8,455.00	...	47.20	16 of 17 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol: (cont'd)							
	1,000.000	9,099.67	03/30/20	9,000.00	...	99.67	17 of 17 - Sale ²⁵
03/30/20	4,000.000	35,748.75	Various	35,790.22	...	-41.47	Total of 17 transactions
3 transactions for 03/30/20. Total proceeds and cost reported to the IRS.							
	11.000	95.81	03/30/20	99.00	3.19 W	0.00	1 of 3 - Sale ²⁵
	900.000	7,838.80	03/30/20	8,100.00	261.20 W	0.00	2 of 3 - Sale ²⁵
	89.000	775.17	03/30/20	801.00	25.83 W	0.00	3 of 3 - Sale ²⁵
03/30/20	1,000.000	8,709.78	Various	9,000.00	290.22 W	0.00	Total of 3 transactions
	Security total:	45,377.22		45,350.27	290.22 W	317.17	
INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
04/08/20	1,000.000	3,703.59	04/07/20	3,350.00	...	353.59	Sale ²⁵
IOVANCE BIOTHERAPEUTICS, INC. COMMON STOCK / CUSIP: 462260100 / Symbol:							
02/26/20	9.000	284.07	02/26/20	279.27	...	4.80	Sale ²⁵
KITOV PHARMA LTD. AMERICAN DEP OSITARY SHARES / CUSIP: 49803V107 / Symbol:							
3 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	44.000	36.30	07/09/20	37.40	1.00 W	-0.10	1 of 3 - Sale ²⁵
	100.000	82.50	07/09/20	85.00	2.50 W	0.00	2 of 3 - Sale ²⁵
	100.000	82.50	07/09/20	85.00	2.50 W	0.00	3 of 3 - Sale ²⁵
07/10/20	244.000	201.30	Various	207.40	6.00 W	-0.10	Total of 3 transactions
3 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	100.000	73.99	07/13/20	78.50	...	-4.51	1 of 3 - Sale ²⁵
	100.000	73.99	07/13/20	78.50	...	-4.51	2 of 3 - Sale ²⁵
	40.000	29.59	07/13/20	31.40	...	-1.81	3 of 3 - Sale ²⁵
07/14/20	240.000	177.57	Various	188.40	...	-10.83	Total of 3 transactions
	Security total:	378.87		395.80	6.00 W	-10.93	
THE KROGER CO. / CUSIP: 501044101 / Symbol:							
02/24/20	10.000	302.62	02/19/20	297.50	...	5.12	Sale ²⁵

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LADDER CAPITAL CORP / CUSIP: 505743104 / Symbol:							
2 transactions for 03/26/20. Total proceeds and cost reported to the IRS.							
	1,000.000	8,859.69	03/26/20	8,759.90	...	99.79	1 of 2 - Sale ²⁵
	400.000	3,543.87	03/26/20	2,795.96	...	747.91	2 of 2 - Sale ²⁵
03/26/20	1,400.000	12,403.56	Various	11,555.86	...	847.70	Total of 2 transactions
03/26/20	60.000	531.58	03/26/20	591.60	60.02 W	0.00	Sale ²⁵
2 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	99.000	440.55	04/06/20	475.20	...	-34.65	1 of 2 - Sale ²⁵
	1.000	4.45	04/06/20	6.15	...	-1.70	2 of 2 - Sale ²⁵
04/06/20	100.000	445.00	Various	481.35	...	-36.35	Total of 2 transactions
3 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	840.000	3,737.90	04/06/20	4,032.00	154.40 W	-139.70	1 of 3 - Sale ²⁵
	1.000	4.45	04/06/20	5.80	1.35 W	0.00	2 of 3 - Sale ²⁵
	59.000	262.54	04/06/20	342.22	79.68 W	0.00	3 of 3 - Sale ²⁵
04/06/20	900.000	4,004.89	Various	4,380.02	235.43 W	-139.70	Total of 3 transactions
4 transactions for 04/08/20. Total proceeds and cost reported to the IRS.							
	59.000	344.55	04/07/20	398.28	...	-53.73	1 of 4 - Sale ²⁵
	100.000	583.98	04/07/20	575.01	...	8.97	2 of 4 - Sale ²⁵
	141.000	823.42	04/07/20	810.77	...	12.65	3 of 4 - Sale ²⁵
	200.000	1,167.97	04/07/20	1,150.02	...	17.95	4 of 4 - Sale ²⁵
04/08/20	500.000	2,919.92	Various	2,934.08	...	-14.16	Total of 4 transactions
	Security total:	20,304.95		19,942.91	295.45 W	657.49	
LEIDOS HOLDINGS, INC. / CUSIP: 525327102 / Symbol:							
2 transactions for 02/20/20. Total proceeds and cost reported to the IRS.							
	10.000	1,204.77	02/19/20	1,249.50	...	-44.73	1 of 2 - Sale ²⁵
	5.000	602.39	02/19/20	624.75	...	-22.36	2 of 2 - Sale ²⁵
02/20/20	15.000	1,807.16	Various	1,874.25	...	-67.09	Total of 2 transactions
LUCKIN COFFEE INC AMERICAN DEP OSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol:							
9 transactions for 04/02/20. Total proceeds and cost reported to the IRS.							
	75.000	536.23	04/02/20	525.00	...	11.23	1 of 9 - Sale ²⁵
	100.000	799.96	04/02/20	785.03	...	14.93	2 of 9 - Sale ²⁵
	100.000	799.97	04/02/20	785.03	...	14.94	3 of 9 - Sale ²⁵

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(continued)

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LUCKIN COFFEE INC AMERICAN DEP OSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol: (cont'd)							
	100.000	799.97	04/02/20	785.03	...	14.94	4 of 9 - Sale ²⁵
	100.000	799.97	04/02/20	785.03	...	14.94	5 of 9 - Sale ²⁵
	100.000	714.97	04/02/20	700.00	...	14.97	6 of 9 - Sale ²⁵
	100.000	714.97	04/02/20	700.00	...	14.97	7 of 9 - Sale ²⁵
	100.000	714.98	04/02/20	700.00	...	14.98	8 of 9 - Sale ²⁵
	225.000	1,608.69	04/02/20	1,575.00	...	33.69	9 of 9 - Sale ²⁵
04/02/20	1,000.000	7,489.71	Various	7,340.12	...	149.59	Total of 9 transactions
	9 transactions for 04/02/20. Total proceeds and cost reported to the IRS.						
	500.000	3,999.85	04/02/20	4,000.00	0.15 W	0.00	1 of 9 - Sale ²⁵
	100.000	714.97	04/02/20	750.03	35.06 W	0.00	2 of 9 - Sale ²⁵
	100.000	714.97	04/02/20	750.00	35.03 W	0.00	3 of 9 - Sale ²⁵
	100.000	714.97	04/02/20	750.00	35.03 W	0.00	4 of 9 - Sale ²⁵
	100.000	714.97	04/02/20	750.00	35.03 W	0.00	5 of 9 - Sale ²⁵
	100.000	714.97	04/02/20	735.06	20.09 W	0.00	6 of 9 - Sale ²⁵
	100.000	714.97	04/02/20	735.03	20.06 W	0.00	7 of 9 - Sale ²⁵
	100.000	714.97	04/02/20	735.03	20.06 W	0.00	8 of 9 - Sale ²⁵
	100.000	714.97	04/02/20	735.03	20.06 W	0.00	9 of 9 - Sale ²⁵
04/02/20	1,300.000	9,719.61	Various	9,940.18	220.57 W	0.00	Total of 9 transactions
	12 transactions for 04/03/20. Total proceeds and cost reported to the IRS.						
	340.000	1,798.51	04/02/20	2,329.00	...	-530.49	1 of 12 - Sale ²⁵
	95.000	501.58	04/02/20	784.80	...	-283.22	2 of 12 - Sale ²⁵
	100.000	528.97	04/02/20	705.06	...	-176.09	3 of 12 - Sale ²⁵
	100.000	528.98	04/02/20	705.06	...	-176.08	4 of 12 - Sale ²⁵
	105.000	554.37	04/02/20	719.25	...	-164.88	5 of 12 - Sale ²⁵
	100.000	527.97	04/02/20	685.00	...	-157.03	6 of 12 - Sale ²⁵
	60.000	317.39	04/02/20	423.04	...	-105.65	7 of 12 - Sale ²⁵
	40.000	211.59	04/02/20	282.02	...	-70.43	8 of 12 - Sale ²⁵
	40.000	211.60	04/02/20	274.00	...	-62.40	9 of 12 - Sale ²⁵
	10.000	52.90	04/02/20	68.50	...	-15.60	10 of 12 - Sale ²⁵
	5.000	26.35	04/02/20	41.31	...	-14.96	11 of 12 - Sale ²⁵
	5.000	26.40	04/02/20	34.25	...	-7.85	12 of 12 - Sale ²⁵
04/03/20	1,000.000	5,286.61	Various	7,051.29	...	-1,764.68	Total of 12 transactions
04/03/20	100.000	528.98	04/02/20	705.09	176.11 W	0.00	Sale ²⁵
	Security total:	23,024.91		25,036.68	396.68 W	-1,615.09	

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Robinhood Securities LLC

Account 746520089

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MEG ENERGY CORP. COMMON (CANAD A) / CUSIP: 552704108 / Symbol:							
3 transactions for 04/02/20. Total proceeds and cost reported to the IRS.							
	834.000	1,268.54	04/02/20	1,334.40	...	-65.86	1 of 3 - Sale ²⁵
	50.000	76.05	04/02/20	80.00	...	-3.95	2 of 3 - Sale ²⁵
	16.000	24.34	04/02/20	25.60	...	-1.26	3 of 3 - Sale ²⁵
04/02/20	900.000	1,368.93	Various	1,440.00	...	-71.07	Total of 3 transactions
MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol:							
45 transactions for 03/25/20. Total proceeds and cost reported to the IRS.							
	40.000	29.25	03/24/20	17.60	...	11.65	1 of 45 - Sale ²⁵
	40.000	29.25	03/24/20	17.60	...	11.65	2 of 45 - Sale ²⁵
	100.000	73.12	03/24/20	38.00	...	35.12	3 of 45 - Sale ²⁵
	95.000	69.46	03/24/20	31.35	...	38.11	4 of 45 - Sale ²⁵
	100.000	73.12	03/24/20	35.00	...	38.12	5 of 45 - Sale ²⁵
	200.000	146.23	03/24/20	88.00	...	58.23	6 of 45 - Sale ²⁵
	200.000	146.23	03/24/20	76.00	...	70.23	7 of 45 - Sale ²⁵
	200.000	146.23	03/24/20	76.00	...	70.23	8 of 45 - Sale ²⁵
	300.000	219.35	03/24/20	114.00	...	105.35	9 of 45 - Sale ²⁵
	400.000	292.46	03/24/20	152.00	...	140.46	10 of 45 - Sale ²⁵
	400.000	292.47	03/24/20	152.00	...	140.47	11 of 45 - Sale ²⁵
	400.000	292.47	03/24/20	152.00	...	140.47	12 of 45 - Sale ²⁵
	500.000	365.58	03/24/20	220.00	...	145.58	13 of 45 - Sale ²⁵
	400.000	292.46	03/24/20	140.00	...	152.46	14 of 45 - Sale ²⁵
	660.000	482.57	03/24/20	290.40	...	192.17	15 of 45 - Sale ²⁵
	700.000	511.82	03/24/20	308.00	...	203.82	16 of 45 - Sale ²⁵
	860.000	628.80	03/24/20	378.40	...	250.40	17 of 45 - Sale ²⁵
	2,000.000	1,462.32	03/24/20	720.00	...	742.32	18 of 45 - Sale ²⁵
	3.000	3.45	03/25/20	2.55	...	0.90	19 of 45 - Sale ²⁵
	10.000	11.50	03/25/20	8.50	...	3.00	20 of 45 - Sale ²⁵
	15.000	17.28	03/25/20	12.75	...	4.53	21 of 45 - Sale ²⁵
	19.000	21.85	03/25/20	16.15	...	5.70	22 of 45 - Sale ²⁵
	25.000	28.75	03/25/20	22.97	...	5.78	23 of 45 - Sale ²⁵
	40.000	46.00	03/25/20	38.76	...	7.24	24 of 45 - Sale ²⁵
	50.000	57.50	03/25/20	48.45	...	9.05	25 of 45 - Sale ²⁵
	35.000	40.24	03/25/20	29.75	...	10.49	26 of 45 - Sale ²⁵

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Account 746520089

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol: (cont'd)							
	43.000	49.53	03/25/20	36.55	...	12.98	27 of 45 - Sale ²⁵
	46.000	52.90	03/25/20	39.10	...	13.80	28 of 45 - Sale ²⁵
	100.000	115.20	03/25/20	85.00	...	30.20	29 of 45 - Sale ²⁵
	151.000	173.63	03/25/20	128.35	...	45.28	30 of 45 - Sale ²⁵
	161.000	185.13	03/25/20	136.85	...	48.28	31 of 45 - Sale ²⁵
	300.000	345.59	03/25/20	294.00	...	51.59	32 of 45 - Sale ²⁵
	300.000	345.59	03/25/20	294.00	...	51.59	33 of 45 - Sale ²⁵
	200.000	229.98	03/25/20	170.00	...	59.98	34 of 45 - Sale ²⁵
	400.000	460.78	03/25/20	392.00	...	68.78	35 of 45 - Sale ²⁵
	300.000	344.95	03/25/20	255.00	...	89.95	36 of 45 - Sale ²⁵
	300.000	344.96	03/25/20	255.00	...	89.96	37 of 45 - Sale ²⁵
	336.000	386.35	03/25/20	285.60	...	100.75	38 of 45 - Sale ²⁵
	442.000	508.23	03/25/20	375.70	...	132.53	39 of 45 - Sale ²⁵
	500.000	574.93	03/25/20	425.00	...	149.93	40 of 45 - Sale ²⁵
	800.000	919.87	03/25/20	680.00	...	239.87	41 of 45 - Sale ²⁵
	1,000.000	1,149.85	03/25/20	850.00	...	299.85	42 of 45 - Sale ²⁵
	1,200.000	1,379.82	03/25/20	1,020.00	...	359.82	43 of 45 - Sale ²⁵
	1,432.000	1,646.59	03/25/20	1,217.20	...	429.39	44 of 45 - Sale ²⁵
	2,792.000	3,216.26	03/25/20	2,373.20	...	843.06	45 of 45 - Sale ²⁵
03/25/20	18,595.000	18,209.90	Various	12,498.78	...	5,711.12	Total of 45 transactions
3 transactions for 03/25/20. Total proceeds and cost reported to the IRS.							
	90.000	65.80	03/24/20	76.51	10.71 W	0.00	1 of 3 - Sale ²⁵
	25.000	18.28	03/24/20	20.00	1.72 W	0.00	2 of 3 - Sale ²⁵
	3,000.000	3,455.86	03/25/20	3,900.00	444.14 W	0.00	3 of 3 - Sale ²⁵
03/25/20	3,115.000	3,539.94	Various	3,996.51	456.57 W	0.00	Total of 3 transactions
16 transactions for 03/26/20. Total proceeds and cost reported to the IRS.							
	1.000	2.55	03/25/20	1.41	...	1.14	1 of 16 - Sale ²⁵
	4.000	10.20	03/25/20	5.04	...	5.16	2 of 16 - Sale ²⁵
	24.000	61.20	03/25/20	30.24	...	30.96	3 of 16 - Sale ²⁵
	50.000	127.50	03/25/20	70.40	...	57.10	4 of 16 - Sale ²⁵
	100.000	254.98	03/25/20	140.81	...	114.17	5 of 16 - Sale ²⁵
	100.000	254.98	03/25/20	140.80	...	114.18	6 of 16 - Sale ²⁵
	100.000	254.98	03/25/20	140.80	...	114.18	7 of 16 - Sale ²⁵
	94.000	239.69	03/25/20	118.44	...	121.25	8 of 16 - Sale ²⁵

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Account 746520089

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(continued)

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MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol: (cont'd)							
	100.000	254.99	03/25/20	126.00	...	128.99	9 of 16 - Sale ²⁵
	200.000	509.96	03/25/20	281.61	...	228.35	10 of 16 - Sale ²⁵
	200.000	509.96	03/25/20	252.00	...	257.96	11 of 16 - Sale ²⁵
	1,000.000	2,549.83	03/25/20	1,408.05	...	1,141.78	12 of 16 - Sale ²⁵
	1,229.000	3,133.73	03/25/20	1,548.54	...	1,585.19	13 of 16 - Sale ²⁵
	1,449.000	3,694.69	03/25/20	2,040.26	...	1,654.43	14 of 16 - Sale ²⁵
	2,051.000	5,229.69	03/25/20	2,584.26	...	2,645.43	15 of 16 - Sale ²⁵
	3,298.000	8,409.32	03/25/20	4,155.48	...	4,253.84	16 of 16 - Sale ²⁵
03/26/20	10,000.000	25,498.25	Various	13,044.14	...	12,454.11	Total of 16 transactions
	53 transactions for 03/26/20. Total proceeds and cost reported to the IRS.						
	1,600.000	4,145.47	03/26/20	4,240.00	94.53 W	0.00	1 of 53 - Sale ²⁵
	700.000	1,813.65	03/26/20	1,897.00	83.35 W	0.00	2 of 53 - Sale ²⁵
	55.000	142.50	03/26/20	149.05	6.55 W	0.00	3 of 53 - Sale ²⁵
	95.000	246.13	03/26/20	257.45	11.32 W	0.00	4 of 53 - Sale ²⁵
	1,200.000	2,605.00	03/26/20	2,860.90	255.90 W	0.00	5 of 53 - Sale ²⁵
	200.000	433.98	03/26/20	476.81	42.83 W	0.00	6 of 53 - Sale ²⁵
	100.000	216.99	03/26/20	238.41	21.42 W	0.00	7 of 53 - Sale ²⁵
	100.000	216.99	03/26/20	238.41	21.42 W	0.00	8 of 53 - Sale ²⁵
	100.000	216.99	03/26/20	244.41	27.42 W	0.00	9 of 53 - Sale ²⁵
	100.000	216.99	03/26/20	244.41	27.42 W	0.00	10 of 53 - Sale ²⁵
	100.000	216.99	03/26/20	244.41	27.42 W	0.00	11 of 53 - Sale ²⁵
	200.000	433.98	03/26/20	488.81	54.83 W	0.00	12 of 53 - Sale ²⁵
	200.000	433.98	03/26/20	488.81	54.83 W	0.00	13 of 53 - Sale ²⁵
	55.000	119.34	03/26/20	134.43	15.09 W	0.00	14 of 53 - Sale ²⁵
	45.000	97.65	03/26/20	109.98	12.33 W	0.00	15 of 53 - Sale ²⁵
	50.000	108.50	03/26/20	122.21	13.71 W	0.00	16 of 53 - Sale ²⁵
	50.000	108.49	03/26/20	126.91	18.42 W	0.00	17 of 53 - Sale ²⁵
	1,000.000	2,169.83	03/26/20	2,538.25	368.42 W	0.00	18 of 53 - Sale ²⁵
	100.000	216.99	03/26/20	253.83	36.84 W	0.00	19 of 53 - Sale ²⁵
	50.000	108.49	03/26/20	126.96	18.47 W	0.00	20 of 53 - Sale ²⁵
	50.000	108.50	03/26/20	126.91	18.41 W	0.00	21 of 53 - Sale ²⁵
	100.000	216.98	03/26/20	253.92	36.94 W	0.00	22 of 53 - Sale ²⁵
	150.000	325.47	03/26/20	380.87	55.40 W	0.00	23 of 53 - Sale ²⁵
	250.000	542.46	03/26/20	581.25	38.79 W	0.00	24 of 53 - Sale ²⁵

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(continued)

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MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol: (cont'd)							
	200.000	433.98	03/26/20	465.00	31.02 W	0.00	25 of 53 - Sale ²⁵
	100.000	216.99	03/26/20	232.50	15.51 W	0.00	26 of 53 - Sale ²⁵
	100.000	216.99	03/26/20	232.50	15.51 W	0.00	27 of 53 - Sale ²⁵
	100.000	216.99	03/26/20	232.50	15.51 W	0.00	28 of 53 - Sale ²⁵
	200.000	433.98	03/26/20	465.00	31.02 W	0.00	29 of 53 - Sale ²⁵
	900.000	1,952.85	03/26/20	2,092.50	139.65 W	0.00	30 of 53 - Sale ²⁵
	45.000	97.64	03/26/20	116.95	19.31 W	0.00	31 of 53 - Sale ²⁵
	50.000	108.49	03/26/20	129.96	21.47 W	0.00	32 of 53 - Sale ²⁵
	50.000	108.49	03/26/20	134.67	26.18 W	0.00	33 of 53 - Sale ²⁵
	50.000	108.49	03/26/20	134.66	26.17 W	0.00	34 of 53 - Sale ²⁵
	50.000	108.49	03/26/20	134.72	26.23 W	0.00	35 of 53 - Sale ²⁵
	55.000	119.34	03/26/20	142.97	23.63 W	0.00	36 of 53 - Sale ²⁵
	100.000	216.98	03/26/20	253.92	36.94 W	0.00	37 of 53 - Sale ²⁵
	100.000	216.98	03/26/20	259.92	42.94 W	0.00	38 of 53 - Sale ²⁵
	100.000	216.98	03/26/20	259.92	42.94 W	0.00	39 of 53 - Sale ²⁵
	100.000	216.98	03/26/20	259.92	42.94 W	0.00	40 of 53 - Sale ²⁵
	100.000	216.98	03/26/20	269.34	52.36 W	0.00	41 of 53 - Sale ²⁵
	100.000	216.98	03/26/20	269.44	52.46 W	0.00	42 of 53 - Sale ²⁵
	100.000	216.98	03/26/20	248.01	31.03 W	0.00	43 of 53 - Sale ²⁵
	100.000	216.98	03/26/20	248.01	31.03 W	0.00	44 of 53 - Sale ²⁵
	100.000	216.98	03/26/20	248.01	31.03 W	0.00	45 of 53 - Sale ²⁵
	150.000	325.48	03/26/20	404.15	78.67 W	0.00	46 of 53 - Sale ²⁵
	200.000	433.97	03/26/20	519.83	85.86 W	0.00	47 of 53 - Sale ²⁵
	200.000	433.97	03/26/20	519.83	85.86 W	0.00	48 of 53 - Sale ²⁵
	200.000	433.97	03/26/20	496.02	62.05 W	0.00	49 of 53 - Sale ²⁵
	200.000	433.97	03/26/20	496.02	62.05 W	0.00	50 of 53 - Sale ²⁵
	250.000	542.46	03/26/20	620.04	77.58 W	0.00	51 of 53 - Sale ²⁵
	1,000.000	2,169.83	03/26/20	2,693.42	523.59 W	0.00	52 of 53 - Sale ²⁵
	800.000	1,735.88	03/26/20	1,860.00	124.12 W	0.00	53 of 53 - Sale ²⁵
03/26/20	12,450.000	28,047.41	Various	31,264.13	3,216.72 W	0.00	Total of 53 transactions
	73 transactions for 03/27/20. Total proceeds and cost reported to the IRS.						
	900.000	1,664.86	03/27/20	2,322.20	...	-657.34	1 of 73 - Sale ²⁵
	258.000	477.26	03/27/20	811.15	...	-333.89	2 of 73 - Sale ²⁵
	300.000	554.95	03/27/20	850.68	...	-295.73	3 of 73 - Sale ²⁵

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MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol: (cont'd)							
	844.000	1,561.27	03/27/20	1,789.54	...	-228.27	4 of 73 - Sale ²⁵
	755.000	1,396.64	03/27/20	1,600.82	...	-204.18	5 of 73 - Sale ²⁵
	100.000	184.98	03/27/20	314.40	...	-129.42	6 of 73 - Sale ²⁵
	100.000	184.98	03/27/20	314.39	...	-129.41	7 of 73 - Sale ²⁵
	100.000	184.98	03/27/20	314.39	...	-129.41	8 of 73 - Sale ²⁵
	100.000	184.98	03/27/20	311.00	...	-126.02	9 of 73 - Sale ²⁵
	100.000	184.98	03/27/20	310.99	...	-126.01	10 of 73 - Sale ²⁵
	100.000	184.98	03/27/20	310.99	...	-126.01	11 of 73 - Sale ²⁵
	100.000	184.98	03/27/20	310.99	...	-126.01	12 of 73 - Sale ²⁵
	100.000	184.98	03/27/20	304.49	...	-119.51	13 of 73 - Sale ²⁵
	92.000	170.19	03/27/20	289.25	...	-119.06	14 of 73 - Sale ²⁵
	100.000	184.98	03/27/20	299.56	...	-114.58	15 of 73 - Sale ²⁵
	100.000	184.98	03/27/20	299.56	...	-114.58	16 of 73 - Sale ²⁵
	100.000	184.98	03/27/20	299.56	...	-114.58	17 of 73 - Sale ²⁵
	100.000	184.98	03/27/20	299.55	...	-114.57	18 of 73 - Sale ²⁵
	100.000	184.98	03/27/20	299.55	...	-114.57	19 of 73 - Sale ²⁵
	82.000	151.69	03/27/20	257.80	...	-106.11	20 of 73 - Sale ²⁵
	100.000	184.98	03/27/20	283.06	...	-98.08	21 of 73 - Sale ²⁵
	300.000	554.95	03/27/20	651.11	...	-96.16	22 of 73 - Sale ²⁵
	71.000	131.34	03/27/20	220.79	...	-89.45	23 of 73 - Sale ²⁵
	67.000	123.94	03/27/20	210.65	...	-86.71	24 of 73 - Sale ²⁵
	68.000	125.79	03/27/20	211.45	...	-85.66	25 of 73 - Sale ²⁵
	1,500.000	2,774.77	03/27/20	2,850.00	...	-75.23	26 of 73 - Sale ²⁵
	265.000	490.21	03/27/20	561.88	...	-71.67	27 of 73 - Sale ²⁵
	55.000	101.74	03/27/20	171.06	...	-69.32	28 of 73 - Sale ²⁵
	50.000	92.49	03/27/20	155.50	...	-63.01	29 of 73 - Sale ²⁵
	47.000	86.94	03/27/20	147.77	...	-60.83	30 of 73 - Sale ²⁵
	45.000	83.24	03/27/20	139.93	...	-56.69	31 of 73 - Sale ²⁵
	42.000	77.69	03/27/20	132.05	...	-54.36	32 of 73 - Sale ²⁵
	41.000	75.84	03/27/20	127.50	...	-51.66	33 of 73 - Sale ²⁵
	39.000	72.14	03/27/20	122.61	...	-50.47	34 of 73 - Sale ²⁵
	34.000	62.89	03/27/20	108.93	...	-46.04	35 of 73 - Sale ²⁵
	33.000	61.05	03/27/20	105.73	...	-44.68	36 of 73 - Sale ²⁵
	33.000	61.04	03/27/20	105.72	...	-44.68	37 of 73 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

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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MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol: (cont'd)							
	30.000	55.50	03/27/20	94.31	...	-38.81	38 of 73 - Sale ²⁵
	29.000	53.65	03/27/20	90.16	...	-36.51	39 of 73 - Sale ²⁵
	25.000	46.25	03/27/20	77.74	...	-31.49	40 of 73 - Sale ²⁵
	22.000	40.70	03/27/20	68.40	...	-27.70	41 of 73 - Sale ²⁵
	85.000	157.24	03/27/20	184.47	...	-27.23	42 of 73 - Sale ²⁵
	72.000	133.19	03/27/20	156.26	...	-23.07	43 of 73 - Sale ²⁵
	16.000	29.60	03/27/20	51.27	...	-21.67	44 of 73 - Sale ²⁵
	17.000	31.45	03/27/20	52.86	...	-21.41	45 of 73 - Sale ²⁵
	72.000	133.19	03/27/20	152.66	...	-19.47	46 of 73 - Sale ²⁵
	10.000	18.50	03/27/20	32.04	...	-13.54	47 of 73 - Sale ²⁵
	10.000	18.50	03/27/20	32.03	...	-13.53	48 of 73 - Sale ²⁵
	50.000	92.49	03/27/20	106.02	...	-13.53	49 of 73 - Sale ²⁵
	10.000	18.50	03/27/20	31.10	...	-12.60	50 of 73 - Sale ²⁵
	9.000	16.65	03/27/20	28.29	...	-11.64	51 of 73 - Sale ²⁵
	9.000	16.65	03/27/20	28.29	...	-11.64	52 of 73 - Sale ²⁵
	8.000	14.80	03/27/20	25.15	...	-10.35	53 of 73 - Sale ²⁵
	7.000	12.95	03/27/20	21.76	...	-8.81	54 of 73 - Sale ²⁵
	6.000	11.10	03/27/20	18.66	...	-7.56	55 of 73 - Sale ²⁵
	5.000	9.25	03/27/20	16.02	...	-6.77	56 of 73 - Sale ²⁵
	5.000	9.25	03/27/20	15.72	...	-6.47	57 of 73 - Sale ²⁵
	5.000	9.25	03/27/20	15.72	...	-6.47	58 of 73 - Sale ²⁵
	4.000	7.40	03/27/20	12.58	...	-5.18	59 of 73 - Sale ²⁵
	15.000	27.75	03/27/20	32.55	...	-4.80	60 of 73 - Sale ²⁵
	3.000	5.55	03/27/20	9.61	...	-4.06	61 of 73 - Sale ²⁵
	3.000	5.55	03/27/20	9.61	...	-4.06	62 of 73 - Sale ²⁵
	12.000	22.20	03/27/20	26.04	...	-3.84	63 of 73 - Sale ²⁵
	3.000	5.55	03/27/20	9.33	...	-3.78	64 of 73 - Sale ²⁵
	14.000	25.90	03/27/20	29.68	...	-3.78	65 of 73 - Sale ²⁵
	10.000	18.50	03/27/20	21.70	...	-3.20	66 of 73 - Sale ²⁵
	2.000	3.70	03/27/20	6.41	...	-2.71	67 of 73 - Sale ²⁵
	2.000	3.70	03/27/20	6.29	...	-2.59	68 of 73 - Sale ²⁵
	5.000	9.25	03/27/20	10.85	...	-1.60	69 of 73 - Sale ²⁵
	1.000	1.85	03/27/20	3.20	...	-1.35	70 of 73 - Sale ²⁵
	1.000	1.85	03/27/20	3.14	...	-1.29	71 of 73 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol: (cont'd)							
	1.000	1.85	03/27/20	3.11	...	-1.26	72 of 73 - Sale ²⁵
	1.000	1.85	03/27/20	2.17	...	-0.32	73 of 73 - Sale ²⁵
03/27/20	7,900.000	14,613.75	Various	19,701.80	...	-5,088.05	Total of 73 transactions
	310 transactions for 03/27/20. Total proceeds and cost reported to the IRS.						
	29.000	52.50	03/26/20	70.45	17.95 W	0.00	1 of 310 - Sale ²⁵
	100.000	181.02	03/26/20	236.94	55.92 W	0.00	2 of 310 - Sale ²⁵
	100.000	181.02	03/26/20	242.94	61.92 W	0.00	3 of 310 - Sale ²⁵
	100.000	181.02	03/26/20	242.94	61.92 W	0.00	4 of 310 - Sale ²⁵
	100.000	181.02	03/26/20	242.94	61.92 W	0.00	5 of 310 - Sale ²⁵
	900.000	1,629.22	03/26/20	1,939.65	310.43 W	0.00	6 of 310 - Sale ²⁵
	100.000	181.02	03/26/20	242.93	61.91 W	0.00	7 of 310 - Sale ²⁵
	68.000	123.10	03/26/20	165.19	42.09 W	0.00	8 of 310 - Sale ²⁵
	3.000	5.43	03/26/20	7.29	1.86 W	0.00	9 of 310 - Sale ²⁵
	9.000	16.29	03/26/20	22.71	6.42 W	0.00	10 of 310 - Sale ²⁵
	45.000	81.46	03/26/20	109.31	27.85 W	0.00	11 of 310 - Sale ²⁵
	50.000	90.51	03/26/20	121.47	30.96 W	0.00	12 of 310 - Sale ²⁵
	50.000	90.51	03/26/20	126.18	35.67 W	0.00	13 of 310 - Sale ²⁵
	55.000	99.56	03/26/20	133.63	34.07 W	0.00	14 of 310 - Sale ²⁵
	200.000	362.05	03/26/20	485.86	123.81 W	0.00	15 of 310 - Sale ²⁵
	1,000.000	1,810.24	03/26/20	2,523.59	713.35 W	0.00	16 of 310 - Sale ²⁵
	50.000	90.51	03/26/20	126.17	35.66 W	0.00	17 of 310 - Sale ²⁵
	50.000	90.51	03/26/20	126.23	35.72 W	0.00	18 of 310 - Sale ²⁵
	91.000	164.73	03/26/20	229.65	64.92 W	0.00	19 of 310 - Sale ²⁵
	100.000	181.02	03/26/20	252.46	71.44 W	0.00	20 of 310 - Sale ²⁵
	100.000	181.02	03/26/20	231.03	50.01 W	0.00	21 of 310 - Sale ²⁵
	100.000	181.02	03/26/20	231.03	50.01 W	0.00	22 of 310 - Sale ²⁵
	100.000	181.02	03/26/20	231.03	50.01 W	0.00	23 of 310 - Sale ²⁵
	150.000	271.54	03/26/20	378.67	107.13 W	0.00	24 of 310 - Sale ²⁵
	200.000	362.05	03/26/20	462.05	100.00 W	0.00	25 of 310 - Sale ²⁵
	200.000	362.05	03/26/20	462.05	100.00 W	0.00	26 of 310 - Sale ²⁵
	250.000	452.56	03/26/20	577.58	125.02 W	0.00	27 of 310 - Sale ²⁵
	800.000	1,448.20	03/26/20	1,724.12	275.92 W	0.00	28 of 310 - Sale ²⁵
	2,900.000	5,249.72	03/26/20	5,800.00	550.28 W	0.00	29 of 310 - Sale ²⁵
	500.000	924.92	03/27/20	1,290.11	317.72 W	-47.47	30 of 310 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol: (cont'd)							
	100.000	168.98	03/27/20	229.49	60.51 W	0.00	31 of 310 - Sale ²⁵
	100.000	168.98	03/27/20	229.49	60.51 W	0.00	32 of 310 - Sale ²⁵
	100.000	168.99	03/27/20	229.49	60.50 W	0.00	33 of 310 - Sale ²⁵
	100.000	168.98	03/27/20	229.49	60.51 W	0.00	34 of 310 - Sale ²⁵
	100.000	168.98	03/27/20	229.49	60.51 W	0.00	35 of 310 - Sale ²⁵
	300.000	506.96	03/27/20	688.49	181.53 W	0.00	36 of 310 - Sale ²⁵
	100.000	169.49	03/27/20	229.49	60.00 W	0.00	37 of 310 - Sale ²⁵
	100.000	169.49	03/27/20	250.92	81.43 W	0.00	38 of 310 - Sale ²⁵
	100.000	168.99	03/27/20	256.92	87.93 W	0.00	39 of 310 - Sale ²⁵
	100.000	168.99	03/27/20	256.92	87.93 W	0.00	40 of 310 - Sale ²⁵
	100.000	168.98	03/27/20	256.92	87.94 W	0.00	41 of 310 - Sale ²⁵
	29.000	49.01	03/27/20	74.50	25.49 W	0.00	42 of 310 - Sale ²⁵
	71.000	119.98	03/27/20	182.41	62.43 W	0.00	43 of 310 - Sale ²⁵
	3.000	5.07	03/27/20	7.71	2.64 W	0.00	44 of 310 - Sale ²⁵
	29.000	49.01	03/27/20	74.50	25.49 W	0.00	45 of 310 - Sale ²⁵
	68.000	114.91	03/27/20	174.69	59.78 W	0.00	46 of 310 - Sale ²⁵
	100.000	168.98	03/27/20	256.91	87.93 W	0.00	47 of 310 - Sale ²⁵
	45.000	76.04	03/27/20	115.60	39.56 W	0.00	48 of 310 - Sale ²⁵
	50.000	84.49	03/27/20	128.46	43.97 W	0.00	49 of 310 - Sale ²⁵
	50.000	84.49	03/27/20	133.17	48.68 W	0.00	50 of 310 - Sale ²⁵
	55.000	92.94	03/27/20	141.32	48.38 W	0.00	51 of 310 - Sale ²⁵
	100.000	168.98	03/27/20	256.90	87.92 W	0.00	52 of 310 - Sale ²⁵
	100.000	168.99	03/27/20	266.33	97.34 W	0.00	53 of 310 - Sale ²⁵
	600.000	1,013.90	03/27/20	1,598.01	584.11 W	0.00	54 of 310 - Sale ²⁵
	300.000	506.95	03/27/20	799.01	292.06 W	0.00	55 of 310 - Sale ²⁵
	9.000	15.21	03/27/20	23.97	8.76 W	0.00	56 of 310 - Sale ²⁵
	91.000	153.77	03/27/20	242.37	88.60 W	0.00	57 of 310 - Sale ²⁵
	50.000	84.49	03/27/20	133.16	48.67 W	0.00	58 of 310 - Sale ²⁵
	50.000	84.49	03/27/20	133.22	48.73 W	0.00	59 of 310 - Sale ²⁵
	100.000	168.98	03/27/20	266.42	97.44 W	0.00	60 of 310 - Sale ²⁵
	50.000	84.49	03/27/20	133.21	48.72 W	0.00	61 of 310 - Sale ²⁵
	50.000	84.49	03/27/20	133.22	48.73 W	0.00	62 of 310 - Sale ²⁵
	50.000	84.49	03/27/20	133.22	48.73 W	0.00	63 of 310 - Sale ²⁵
	173.000	292.35	03/27/20	423.86	131.51 W	0.00	64 of 310 - Sale ²⁵

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(continued)

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MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol: (cont'd)							
	77.000	130.12	03/27/20	188.66	58.54 W	0.00	65 of 310 - Sale ²⁵
	100.000	168.98	03/27/20	245.00	76.02 W	0.00	66 of 310 - Sale ²⁵
	100.000	168.99	03/27/20	245.00	76.01 W	0.00	67 of 310 - Sale ²⁵
	100.000	168.98	03/27/20	246.01	77.03 W	0.00	68 of 310 - Sale ²⁵
	100.000	168.98	03/27/20	246.01	77.03 W	0.00	69 of 310 - Sale ²⁵
	100.000	168.98	03/27/20	246.01	77.03 W	0.00	70 of 310 - Sale ²⁵
	200.000	337.97	03/27/20	492.00	154.03 W	0.00	71 of 310 - Sale ²⁵
	200.000	337.96	03/27/20	460.98	123.02 W	0.00	72 of 310 - Sale ²⁵
	100.000	168.99	03/27/20	230.49	61.50 W	0.00	73 of 310 - Sale ²⁵
	300.000	506.94	03/27/20	691.47	184.53 W	0.00	74 of 310 - Sale ²⁵
	100.000	168.99	03/27/20	230.49	61.50 W	0.00	75 of 310 - Sale ²⁵
	100.000	168.99	03/27/20	230.49	61.50 W	0.00	76 of 310 - Sale ²⁵
	100.000	168.99	03/27/20	214.98	45.99 W	0.00	77 of 310 - Sale ²⁵
	100.000	168.99	03/27/20	214.98	45.99 W	0.00	78 of 310 - Sale ²⁵
	500.000	844.92	03/27/20	1,074.87	229.95 W	0.00	79 of 310 - Sale ²⁵
	800.000	1,351.87	03/27/20	1,719.80	367.93 W	0.00	80 of 310 - Sale ²⁵
	500.000	844.92	03/27/20	1,074.88	229.96 W	0.00	81 of 310 - Sale ²⁵
	100.000	168.98	03/27/20	256.51	87.53 W	0.00	82 of 310 - Sale ²⁵
	100.000	168.99	03/27/20	256.51	87.52 W	0.00	83 of 310 - Sale ²⁵
	100.000	168.98	03/27/20	256.50	87.52 W	0.00	84 of 310 - Sale ²⁵
	100.000	168.99	03/27/20	256.51	87.52 W	0.00	85 of 310 - Sale ²⁵
	100.000	168.98	03/27/20	256.51	87.53 W	0.00	86 of 310 - Sale ²⁵
	900.000	1,520.85	03/27/20	1,934.77	413.92 W	0.00	87 of 310 - Sale ²⁵
	100.000	167.98	03/27/20	256.00	88.02 W	0.00	88 of 310 - Sale ²⁵
	100.000	167.98	03/27/20	277.43	109.45 W	0.00	89 of 310 - Sale ²⁵
	100.000	167.98	03/27/20	283.93	115.95 W	0.00	90 of 310 - Sale ²⁵
	100.000	167.98	03/27/20	283.93	115.95 W	0.00	91 of 310 - Sale ²⁵
	100.000	167.98	03/27/20	283.94	115.96 W	0.00	92 of 310 - Sale ²⁵
	300.000	503.95	03/27/20	769.53	265.58 W	0.00	93 of 310 - Sale ²⁵
	3.000	5.04	03/27/20	8.52	3.48 W	0.00	94 of 310 - Sale ²⁵
	29.000	48.72	03/27/20	82.33	33.61 W	0.00	95 of 310 - Sale ²⁵
	29.000	48.72	03/27/20	82.33	33.61 W	0.00	96 of 310 - Sale ²⁵
	45.000	75.59	03/27/20	127.76	52.17 W	0.00	97 of 310 - Sale ²⁵
	50.000	83.99	03/27/20	141.97	57.98 W	0.00	98 of 310 - Sale ²⁵

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(continued)

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MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol: (cont'd)							
	50.000	83.99	03/27/20	146.68	62.69 W	0.00	99 of 310 - Sale ²⁵
	55.000	92.39	03/27/20	156.18	63.79 W	0.00	100 of 310 - Sale ²⁵
	68.000	114.23	03/27/20	193.06	78.83 W	0.00	101 of 310 - Sale ²⁵
	71.000	119.27	03/27/20	201.59	82.32 W	0.00	102 of 310 - Sale ²⁵
	100.000	167.98	03/27/20	283.93	115.95 W	0.00	103 of 310 - Sale ²⁵
	100.000	167.98	03/27/20	283.92	115.94 W	0.00	104 of 310 - Sale ²⁵
	100.000	167.98	03/27/20	293.34	125.36 W	0.00	105 of 310 - Sale ²⁵
	9.000	15.12	03/27/20	25.86	10.74 W	0.00	106 of 310 - Sale ²⁵
	50.000	83.99	03/27/20	143.67	59.68 W	0.00	107 of 310 - Sale ²⁵
	50.000	83.99	03/27/20	143.73	59.74 W	0.00	108 of 310 - Sale ²⁵
	50.000	83.99	03/27/20	143.72	59.73 W	0.00	109 of 310 - Sale ²⁵
	50.000	83.99	03/27/20	143.73	59.74 W	0.00	110 of 310 - Sale ²⁵
	50.000	83.99	03/27/20	143.73	59.74 W	0.00	111 of 310 - Sale ²⁵
	87.000	146.15	03/27/20	231.44	85.29 W	0.00	112 of 310 - Sale ²⁵
	91.000	152.87	03/27/20	261.50	108.63 W	0.00	113 of 310 - Sale ²⁵
	100.000	167.98	03/27/20	287.44	119.46 W	0.00	114 of 310 - Sale ²⁵
	300.000	503.95	03/27/20	862.06	358.11 W	0.00	115 of 310 - Sale ²⁵
	600.000	1,007.91	03/27/20	1,724.11	716.20 W	0.00	116 of 310 - Sale ²⁵
	7.000	11.76	03/27/20	18.62	6.86 W	0.00	117 of 310 - Sale ²⁵
	77.000	129.35	03/27/20	204.84	75.49 W	0.00	118 of 310 - Sale ²⁵
	79.000	132.71	03/27/20	210.15	77.44 W	0.00	119 of 310 - Sale ²⁵
	100.000	167.98	03/27/20	266.02	98.04 W	0.00	120 of 310 - Sale ²⁵
	100.000	167.98	03/27/20	266.01	98.03 W	0.00	121 of 310 - Sale ²⁵
	100.000	167.99	03/27/20	267.03	99.04 W	0.00	122 of 310 - Sale ²⁵
	100.000	167.98	03/27/20	267.03	99.05 W	0.00	123 of 310 - Sale ²⁵
	100.000	167.99	03/27/20	267.03	99.04 W	0.00	124 of 310 - Sale ²⁵
	100.000	167.98	03/27/20	251.50	83.52 W	0.00	125 of 310 - Sale ²⁵
	100.000	167.98	03/27/20	251.50	83.52 W	0.00	126 of 310 - Sale ²⁵
	100.000	167.99	03/27/20	251.50	83.51 W	0.00	127 of 310 - Sale ²⁵
	100.000	167.98	03/27/20	235.99	68.01 W	0.00	128 of 310 - Sale ²⁵
	100.000	167.99	03/27/20	235.99	68.00 W	0.00	129 of 310 - Sale ²⁵
	100.000	167.99	03/27/20	277.53	109.54 W	0.00	130 of 310 - Sale ²⁵
	100.000	167.98	03/27/20	277.52	109.54 W	0.00	131 of 310 - Sale ²⁵
	100.000	167.99	03/27/20	277.52	109.53 W	0.00	132 of 310 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol: (cont'd)							
	100.000	167.98	03/27/20	277.52	109.54 W	0.00	133 of 310 - Sale ²⁵
	100.000	167.99	03/27/20	277.53	109.54 W	0.00	134 of 310 - Sale ²⁵
	200.000	335.97	03/27/20	534.03	198.06 W	0.00	135 of 310 - Sale ²⁵
	200.000	335.97	03/27/20	503.02	167.05 W	0.00	136 of 310 - Sale ²⁵
	300.000	503.96	03/27/20	754.53	250.57 W	0.00	137 of 310 - Sale ²⁵
	500.000	839.92	03/27/20	1,179.95	340.03 W	0.00	138 of 310 - Sale ²⁵
	500.000	839.93	03/27/20	1,179.96	340.03 W	0.00	139 of 310 - Sale ²⁵
	800.000	1,343.88	03/27/20	1,887.93	544.05 W	0.00	140 of 310 - Sale ²⁵
	900.000	1,511.86	03/27/20	2,123.92	612.06 W	0.00	141 of 310 - Sale ²⁵
	844.000	1,417.79	03/27/20	1,603.60	185.81 W	0.00	142 of 310 - Sale ²⁵
	72.000	120.95	03/27/20	136.80	15.85 W	0.00	143 of 310 - Sale ²⁵
	14.000	23.52	03/27/20	26.60	3.08 W	0.00	144 of 310 - Sale ²⁵
	50.000	83.99	03/27/20	95.00	11.01 W	0.00	145 of 310 - Sale ²⁵
	755.000	1,268.29	03/27/20	1,434.50	166.21 W	0.00	146 of 310 - Sale ²⁵
	350.000	587.95	03/27/20	665.00	77.05 W	0.00	147 of 310 - Sale ²⁵
	27.000	45.36	03/27/20	51.30	5.94 W	0.00	148 of 310 - Sale ²⁵
	10.000	16.80	03/27/20	19.00	2.20 W	0.00	149 of 310 - Sale ²⁵
	72.000	120.95	03/27/20	136.80	15.85 W	0.00	150 of 310 - Sale ²⁵
	1.000	1.68	03/27/20	1.90	0.22 W	0.00	151 of 310 - Sale ²⁵
	305.000	512.34	03/27/20	579.50	67.16 W	0.00	152 of 310 - Sale ²⁵
	3.000	5.43	03/27/20	8.91	3.48 W	0.00	153 of 310 - Sale ²⁵
	9.000	16.29	03/27/20	27.03	10.74 W	0.00	154 of 310 - Sale ²⁵
	29.000	52.49	03/27/20	86.10	33.61 W	0.00	155 of 310 - Sale ²⁵
	29.000	52.49	03/27/20	86.10	33.61 W	0.00	156 of 310 - Sale ²⁵
	45.000	81.44	03/27/20	133.62	52.18 W	0.00	157 of 310 - Sale ²⁵
	50.000	90.49	03/27/20	148.48	57.99 W	0.00	158 of 310 - Sale ²⁵
	50.000	90.49	03/27/20	153.19	62.70 W	0.00	159 of 310 - Sale ²⁵
	50.000	90.49	03/27/20	150.18	59.69 W	0.00	160 of 310 - Sale ²⁵
	50.000	90.49	03/27/20	150.24	59.75 W	0.00	161 of 310 - Sale ²⁵
	50.000	90.49	03/27/20	150.23	59.74 W	0.00	162 of 310 - Sale ²⁵
	50.000	90.49	03/27/20	150.24	59.75 W	0.00	163 of 310 - Sale ²⁵
	2.000	3.62	03/27/20	6.01	2.39 W	0.00	164 of 310 - Sale ²⁵
	55.000	99.54	03/27/20	163.34	63.80 W	0.00	165 of 310 - Sale ²⁵
	68.000	123.07	03/27/20	201.91	78.84 W	0.00	166 of 310 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol: (cont'd)							
	71.000	128.50	03/27/20	210.83	82.33 W	0.00	167 of 310 - Sale ²⁵
	91.000	164.70	03/27/20	273.34	108.64 W	0.00	168 of 310 - Sale ²⁵
	100.000	180.98	03/27/20	269.02	88.04 W	0.00	169 of 310 - Sale ²⁵
	100.000	180.98	03/27/20	290.45	109.47 W	0.00	170 of 310 - Sale ²⁵
	100.000	180.98	03/27/20	296.95	115.97 W	0.00	171 of 310 - Sale ²⁵
	100.000	180.98	03/27/20	296.95	115.97 W	0.00	172 of 310 - Sale ²⁵
	100.000	180.98	03/27/20	296.96	115.98 W	0.00	173 of 310 - Sale ²⁵
	100.000	180.98	03/27/20	296.95	115.97 W	0.00	174 of 310 - Sale ²⁵
	100.000	180.98	03/27/20	296.94	115.96 W	0.00	175 of 310 - Sale ²⁵
	100.000	180.99	03/27/20	306.36	125.37 W	0.00	176 of 310 - Sale ²⁵
	100.000	180.99	03/27/20	300.46	119.47 W	0.00	177 of 310 - Sale ²⁵
	300.000	542.95	03/27/20	808.58	265.63 W	0.00	178 of 310 - Sale ²⁵
	300.000	542.96	03/27/20	901.11	358.15 W	0.00	179 of 310 - Sale ²⁵
	600.000	1,085.91	03/27/20	1,802.20	716.29 W	0.00	180 of 310 - Sale ²⁵
	2.000	3.62	03/27/20	6.01	2.39 W	0.00	181 of 310 - Sale ²⁵
	28.000	50.68	03/27/20	84.13	33.45 W	0.00	182 of 310 - Sale ²⁵
	7.000	12.67	03/27/20	19.53	6.86 W	0.00	183 of 310 - Sale ²⁵
	18.000	32.58	03/27/20	54.09	21.51 W	0.00	184 of 310 - Sale ²⁵
	77.000	139.36	03/27/20	214.86	75.50 W	0.00	185 of 310 - Sale ²⁵
	79.000	142.98	03/27/20	220.43	77.45 W	0.00	186 of 310 - Sale ²⁵
	87.000	157.46	03/27/20	242.76	85.30 W	0.00	187 of 310 - Sale ²⁵
	100.000	180.98	03/27/20	279.04	98.06 W	0.00	188 of 310 - Sale ²⁵
	82.000	148.40	03/27/20	228.80	80.40 W	0.00	189 of 310 - Sale ²⁵
	18.000	32.58	03/27/20	50.23	17.65 W	0.00	190 of 310 - Sale ²⁵
	32.000	57.92	03/27/20	89.61	31.69 W	0.00	191 of 310 - Sale ²⁵
	68.000	123.07	03/27/20	190.43	67.36 W	0.00	192 of 310 - Sale ²⁵
	100.000	180.98	03/27/20	280.05	99.07 W	0.00	193 of 310 - Sale ²⁵
	100.000	180.98	03/27/20	280.04	99.06 W	0.00	194 of 310 - Sale ²⁵
	100.000	180.98	03/27/20	264.52	83.54 W	0.00	195 of 310 - Sale ²⁵
	100.000	180.99	03/27/20	264.52	83.53 W	0.00	196 of 310 - Sale ²⁵
	200.000	361.97	03/27/20	560.06	198.09 W	0.00	197 of 310 - Sale ²⁵
	200.000	361.97	03/27/20	529.05	167.08 W	0.00	198 of 310 - Sale ²⁵
	300.000	542.95	03/27/20	793.57	250.62 W	0.00	199 of 310 - Sale ²⁵
	100.000	180.98	03/27/20	264.51	83.53 W	0.00	200 of 310 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol: (cont'd)							
	100.000	180.98	03/27/20	249.01	68.03 W	0.00	201 of 310 - Sale ²⁵
	100.000	180.98	03/27/20	249.00	68.02 W	0.00	202 of 310 - Sale ²⁵
	100.000	180.98	03/27/20	249.01	68.03 W	0.00	203 of 310 - Sale ²⁵
	500.000	904.92	03/27/20	1,245.03	340.11 W	0.00	204 of 310 - Sale ²⁵
	100.000	180.98	03/27/20	290.54	109.56 W	0.00	205 of 310 - Sale ²⁵
	100.000	180.98	03/27/20	290.54	109.56 W	0.00	206 of 310 - Sale ²⁵
	100.000	180.98	03/27/20	290.53	109.55 W	0.00	207 of 310 - Sale ²⁵
	100.000	180.99	03/27/20	290.54	109.55 W	0.00	208 of 310 - Sale ²⁵
	100.000	180.98	03/27/20	290.54	109.56 W	0.00	209 of 310 - Sale ²⁵
	500.000	904.92	03/27/20	1,245.03	340.11 W	0.00	210 of 310 - Sale ²⁵
	700.000	1,266.89	03/27/20	1,743.04	476.15 W	0.00	211 of 310 - Sale ²⁵
	900.000	1,628.86	03/27/20	2,241.06	612.20 W	0.00	212 of 310 - Sale ²⁵
	14.000	25.34	03/27/20	28.42	3.08 W	0.00	213 of 310 - Sale ²⁵
	50.000	90.49	03/27/20	101.51	11.02 W	0.00	214 of 310 - Sale ²⁵
	72.000	130.31	03/27/20	146.17	15.86 W	0.00	215 of 310 - Sale ²⁵
	265.000	479.61	03/27/20	537.99	58.38 W	0.00	216 of 310 - Sale ²⁵
	755.000	1,366.44	03/27/20	1,532.76	166.32 W	0.00	217 of 310 - Sale ²⁵
	844.000	1,527.51	03/27/20	1,713.45	185.94 W	0.00	218 of 310 - Sale ²⁵
	45.000	83.25	03/27/20	137.68	54.43 W	0.00	219 of 310 - Sale ²⁵
	50.000	92.49	03/27/20	152.99	60.50 W	0.00	220 of 310 - Sale ²⁵
	33.000	61.05	03/27/20	104.08	43.03 W	0.00	221 of 310 - Sale ²⁵
	55.000	101.74	03/27/20	168.30	66.56 W	0.00	222 of 310 - Sale ²⁵
	17.000	31.45	03/27/20	52.01	20.56 W	0.00	223 of 310 - Sale ²⁵
	1.000	1.85	03/27/20	3.06	1.21 W	0.00	224 of 310 - Sale ²⁵
	6.000	11.10	03/27/20	18.36	7.26 W	0.00	225 of 310 - Sale ²⁵
	15.000	27.75	03/27/20	31.80	4.05 W	0.00	226 of 310 - Sale ²⁵
	85.000	157.24	03/27/20	180.21	22.97 W	0.00	227 of 310 - Sale ²⁵
	1.000	1.85	03/27/20	2.12	0.27 W	0.00	228 of 310 - Sale ²⁵
	5.000	9.25	03/27/20	10.60	1.35 W	0.00	229 of 310 - Sale ²⁵
	10.000	18.50	03/27/20	21.20	2.70 W	0.00	230 of 310 - Sale ²⁵
	12.000	22.20	03/27/20	25.44	3.24 W	0.00	231 of 310 - Sale ²⁵
	72.000	133.19	03/27/20	152.65	19.46 W	0.00	232 of 310 - Sale ²⁵
	7.000	12.95	03/27/20	21.41	8.46 W	0.00	233 of 310 - Sale ²⁵
	29.000	53.65	03/27/20	88.71	35.06 W	0.00	234 of 310 - Sale ²⁵

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(continued)

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MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol: (cont'd)							
	71.000	131.34	03/27/20	217.23	85.89 W	0.00	235 of 310 - Sale ²⁵
	100.000	184.98	03/27/20	278.04	93.06 W	0.00	236 of 310 - Sale ²⁵
	100.000	184.98	03/27/20	299.47	114.49 W	0.00	237 of 310 - Sale ²⁵
	100.000	184.98	03/27/20	305.97	120.99 W	0.00	238 of 310 - Sale ²⁵
	100.000	184.98	03/27/20	305.97	120.99 W	0.00	239 of 310 - Sale ²⁵
	100.000	184.98	03/27/20	305.98	121.00 W	0.00	240 of 310 - Sale ²⁵
	300.000	554.95	03/27/20	835.63	280.68 W	0.00	241 of 310 - Sale ²⁵
	300.000	554.95	03/27/20	636.06	81.11 W	0.00	242 of 310 - Sale ²⁵
	3.000	5.55	03/27/20	9.18	3.63 W	0.00	243 of 310 - Sale ²⁵
	22.000	40.70	03/27/20	67.30	26.60 W	0.00	244 of 310 - Sale ²⁵
	68.000	125.79	03/27/20	208.04	82.25 W	0.00	245 of 310 - Sale ²⁵
	100.000	184.98	03/27/20	305.97	120.99 W	0.00	246 of 310 - Sale ²⁵
	41.000	75.84	03/27/20	125.44	49.60 W	0.00	247 of 310 - Sale ²⁵
	10.000	18.50	03/27/20	30.60	12.10 W	0.00	248 of 310 - Sale ²⁵
	25.000	46.25	03/27/20	76.49	30.24 W	0.00	249 of 310 - Sale ²⁵
	1.000	1.85	03/27/20	3.15	1.30 W	0.00	250 of 310 - Sale ²⁵
	2.000	3.70	03/27/20	6.31	2.61 W	0.00	251 of 310 - Sale ²⁵
	16.000	29.60	03/27/20	50.47	20.87 W	0.00	252 of 310 - Sale ²⁵
	34.000	62.90	03/27/20	107.23	44.33 W	0.00	253 of 310 - Sale ²⁵
	10.000	18.50	03/27/20	31.54	13.04 W	0.00	254 of 310 - Sale ²⁵
	5.000	9.25	03/27/20	15.77	6.52 W	0.00	255 of 310 - Sale ²⁵
	3.000	5.55	03/27/20	9.46	3.91 W	0.00	256 of 310 - Sale ²⁵
	3.000	5.55	03/27/20	9.46	3.91 W	0.00	257 of 310 - Sale ²⁵
	100.000	184.99	03/27/20	309.38	124.39 W	0.00	258 of 310 - Sale ²⁵
	10.000	18.50	03/27/20	31.53	13.03 W	0.00	259 of 310 - Sale ²⁵
	33.000	61.05	03/27/20	104.07	43.02 W	0.00	260 of 310 - Sale ²⁵
	42.000	77.69	03/27/20	129.94	52.25 W	0.00	261 of 310 - Sale ²⁵
	67.000	123.94	03/27/20	207.29	83.35 W	0.00	262 of 310 - Sale ²⁵
	1.000	1.85	03/27/20	3.09	1.24 W	0.00	263 of 310 - Sale ²⁵
	30.000	55.50	03/27/20	92.81	37.31 W	0.00	264 of 310 - Sale ²⁵
	2.000	3.70	03/27/20	6.19	2.49 W	0.00	265 of 310 - Sale ²⁵
	258.000	477.26	03/27/20	798.21	320.95 W	0.00	266 of 310 - Sale ²⁵
	92.000	170.18	03/27/20	284.63	114.45 W	0.00	267 of 310 - Sale ²⁵
	8.000	14.80	03/27/20	24.75	9.95 W	0.00	268 of 310 - Sale ²⁵

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(continued)

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MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol: (cont'd)							
	100.000	184.99	03/27/20	309.38	124.39 W	0.00	269 of 310 - Sale ²⁵
	82.000	151.69	03/27/20	253.69	102.00 W	0.00	270 of 310 - Sale ²⁵
	100.000	184.99	03/27/20	309.39	124.40 W	0.00	271 of 310 - Sale ²⁵
	5.000	9.25	03/27/20	15.47	6.22 W	0.00	272 of 310 - Sale ²⁵
	9.000	16.65	03/27/20	27.84	11.19 W	0.00	273 of 310 - Sale ²⁵
	5.000	9.25	03/27/20	15.47	6.22 W	0.00	274 of 310 - Sale ²⁵
	9.000	16.65	03/27/20	27.84	11.19 W	0.00	275 of 310 - Sale ²⁵
	47.000	86.94	03/27/20	145.41	58.47 W	0.00	276 of 310 - Sale ²⁵
	4.000	7.40	03/27/20	12.38	4.98 W	0.00	277 of 310 - Sale ²⁵
	39.000	72.15	03/27/20	120.66	48.51 W	0.00	278 of 310 - Sale ²⁵
	50.000	92.49	03/27/20	154.69	62.20 W	0.00	279 of 310 - Sale ²⁵
	50.000	92.50	03/27/20	154.75	62.25 W	0.00	280 of 310 - Sale ²⁵
	61.000	112.84	03/27/20	188.78	75.94 W	0.00	281 of 310 - Sale ²⁵
	2.000	3.70	03/27/20	6.19	2.49 W	0.00	282 of 310 - Sale ²⁵
	2.000	3.70	03/27/20	6.19	2.49 W	0.00	283 of 310 - Sale ²⁵
	7.000	12.95	03/27/20	20.16	7.21 W	0.00	284 of 310 - Sale ²⁵
	18.000	33.30	03/27/20	55.71	22.41 W	0.00	285 of 310 - Sale ²⁵
	18.000	33.30	03/27/20	51.85	18.55 W	0.00	286 of 310 - Sale ²⁵
	28.000	51.80	03/27/20	86.65	34.85 W	0.00	287 of 310 - Sale ²⁵
	32.000	59.19	03/27/20	92.49	33.30 W	0.00	288 of 310 - Sale ²⁵
	50.000	92.49	03/27/20	154.74	62.25 W	0.00	289 of 310 - Sale ²⁵
	50.000	92.49	03/27/20	154.75	62.26 W	0.00	290 of 310 - Sale ²⁵
	68.000	125.79	03/27/20	196.56	70.77 W	0.00	291 of 310 - Sale ²⁵
	77.000	142.44	03/27/20	221.80	79.36 W	0.00	292 of 310 - Sale ²⁵
	79.000	146.14	03/27/20	227.55	81.41 W	0.00	293 of 310 - Sale ²⁵
	82.000	151.69	03/27/20	236.20	84.51 W	0.00	294 of 310 - Sale ²⁵
	87.000	160.94	03/27/20	250.60	89.66 W	0.00	295 of 310 - Sale ²⁵
	39.000	72.14	03/27/20	120.69	48.55 W	0.00	296 of 310 - Sale ²⁵
	100.000	184.98	03/27/20	288.06	103.08 W	0.00	297 of 310 - Sale ²⁵
	100.000	184.98	03/27/20	289.07	104.09 W	0.00	298 of 310 - Sale ²⁵
	100.000	184.98	03/27/20	289.06	104.08 W	0.00	299 of 310 - Sale ²⁵
	100.000	184.98	03/27/20	273.54	88.56 W	0.00	300 of 310 - Sale ²⁵
	100.000	184.98	03/27/20	273.53	88.55 W	0.00	301 of 310 - Sale ²⁵
	100.000	184.98	03/27/20	273.53	88.55 W	0.00	302 of 310 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

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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MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol: (cont'd)							
	100.000	184.98	03/27/20	258.03	73.05 W	0.00	303 of 310 - Sale ²⁵
	100.000	184.98	03/27/20	258.02	73.04 W	0.00	304 of 310 - Sale ²⁵
	100.000	184.98	03/27/20	258.03	73.05 W	0.00	305 of 310 - Sale ²⁵
	200.000	369.97	03/27/20	578.09	208.12 W	0.00	306 of 310 - Sale ²⁵
	200.000	369.97	03/27/20	547.08	177.11 W	0.00	307 of 310 - Sale ²⁵
	300.000	554.95	03/27/20	820.62	265.67 W	0.00	308 of 310 - Sale ²⁵
	500.000	924.92	03/27/20	1,290.11	365.19 W	0.00	309 of 310 - Sale ²⁵
	700.000	1,294.89	03/27/20	1,806.15	511.26 W	0.00	310 of 310 - Sale ²⁵
03/27/20	44,100.000	77,717.24	Various	109,223.60	31,458.89 W	-47.47	Total of 310 transactions
	26 transactions for 04/03/20. Total proceeds and cost reported to the IRS.						
	300.000	327.01	04/02/20	574.67	...	-247.66	1 of 26 - Sale ²⁵
	200.000	218.01	04/02/20	414.12	...	-196.11	2 of 26 - Sale ²⁵
	200.000	218.01	04/02/20	383.11	...	-165.10	3 of 26 - Sale ²⁵
	100.000	109.01	04/02/20	207.09	...	-98.08	4 of 26 - Sale ²⁵
	100.000	109.01	04/02/20	207.08	...	-98.07	5 of 26 - Sale ²⁵
	100.000	109.01	04/02/20	206.08	...	-97.07	6 of 26 - Sale ²⁵
	87.000	94.84	04/02/20	179.27	...	-84.43	7 of 26 - Sale ²⁵
	100.000	109.01	04/02/20	191.56	...	-82.55	8 of 26 - Sale ²⁵
	100.000	109.01	04/02/20	191.55	...	-82.54	9 of 26 - Sale ²⁵
	82.000	89.39	04/02/20	168.97	...	-79.58	10 of 26 - Sale ²⁵
	79.000	86.12	04/02/20	162.78	...	-76.66	11 of 26 - Sale ²⁵
	77.000	83.93	04/02/20	158.67	...	-74.74	12 of 26 - Sale ²⁵
	61.000	66.49	04/02/20	138.77	...	-72.28	13 of 26 - Sale ²⁵
	68.000	74.12	04/02/20	140.81	...	-66.69	14 of 26 - Sale ²⁵
	50.000	54.50	04/02/20	113.76	...	-59.26	15 of 26 - Sale ²⁵
	50.000	54.50	04/02/20	113.75	...	-59.25	16 of 26 - Sale ²⁵
	50.000	54.50	04/02/20	113.75	...	-59.25	17 of 26 - Sale ²⁵
	50.000	54.50	04/02/20	113.70	...	-59.20	18 of 26 - Sale ²⁵
	39.000	42.51	04/02/20	88.72	...	-46.21	19 of 26 - Sale ²⁵
	28.000	30.52	04/02/20	63.69	...	-33.17	20 of 26 - Sale ²⁵
	32.000	34.88	04/02/20	66.26	...	-31.38	21 of 26 - Sale ²⁵
	18.000	19.62	04/02/20	40.95	...	-21.33	22 of 26 - Sale ²⁵
	18.000	19.62	04/02/20	37.09	...	-17.47	23 of 26 - Sale ²⁵
	7.000	7.63	04/02/20	14.42	...	-6.79	24 of 26 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MFA FINANCIAL, INC / CUSIP: 55272X102 / Symbol: (cont'd)							
	2.000	2.18	04/02/20	4.55	...	-2.37	25 of 26 - Sale ²⁵
	2.000	2.18	04/02/20	4.55	...	-2.37	26 of 26 - Sale ²⁵
04/03/20	2,000.000	2,180.11	Various	4,099.72	...	-1,919.61	Total of 26 transactions
	6 transactions for 04/08/20. Total proceeds and cost reported to the IRS.						
	500.000	694.97	04/06/20	935.19	...	-240.22	1 of 6 - Sale ²⁵
	100.000	138.99	04/06/20	202.55	...	-63.56	2 of 6 - Sale ²⁵
	100.000	138.99	04/06/20	187.05	...	-48.06	3 of 6 - Sale ²⁵
	100.000	139.00	04/06/20	187.05	...	-48.05	4 of 6 - Sale ²⁵
	100.000	138.99	04/06/20	187.04	...	-48.05	5 of 6 - Sale ²⁵
	100.000	139.00	04/06/20	187.04	...	-48.04	6 of 6 - Sale ²⁵
04/08/20	1,000.000	1,389.94	Various	1,885.92	...	-495.98	Total of 6 transactions
04/09/20	35.000	74.90	04/08/20	97.31	...	-22.41	Sale ²⁵
	2 transactions for 04/14/20. Total proceeds and cost reported to the IRS.						
	565.000	1,013.18	04/09/20	1,712.16	...	-698.98	1 of 2 - Sale ²⁵
	435.000	780.06	04/09/20	1,318.22	...	-538.16	2 of 2 - Sale ²⁵
04/14/20	1,000.000	1,793.24	Various	3,030.38	...	-1,237.14	Total of 2 transactions
	Security total:	173,064.68		198,842.29	35,132.18 W	9,354.57	
MARRIOTT INTERNATIONAL CLASS A COMMON STOCK / CUSIP: 571903202 / Symbol:							
	7 transactions for 04/06/20. Total proceeds and cost reported to the IRS.						
	116.000	8,002.07	04/06/20	8,178.18	...	-176.11	1 of 7 - Sale ²⁵
	144.000	9,933.60	04/06/20	10,080.00	...	-146.40	2 of 7 - Sale ²⁵
	116.000	8,002.07	04/06/20	8,120.00	...	-117.93	3 of 7 - Sale ²⁵
	48.000	3,311.20	04/06/20	3,384.08	...	-72.88	4 of 7 - Sale ²⁵
	34.000	2,345.43	04/06/20	2,397.06	...	-51.63	5 of 7 - Sale ²⁵
	40.000	2,759.33	04/06/20	2,800.00	...	-40.67	6 of 7 - Sale ²⁵
	2.000	137.97	04/06/20	141.00	...	-3.03	7 of 7 - Sale ²⁵
04/06/20	500.000	34,491.67	Various	35,100.32	...	-608.65	Total of 7 transactions
	2 transactions for 04/06/20. Total proceeds and cost reported to the IRS.						
	36.000	2,429.94	04/06/20	2,448.00	18.06 W	0.00	1 of 2 - Sale ²⁵
	164.000	11,069.74	04/06/20	11,152.00	82.26 W	0.00	2 of 2 - Sale ²⁵
04/06/20	200.000	13,499.68	Various	13,600.00	100.32 W	0.00	Total of 2 transactions
	Security total:	47,991.35		48,700.32	100.32 W	-608.65	

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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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MATADOR RESOURCES COMPANY / CUSIP: 576485205 / Symbol:							
04/03/20	500.000	1,389.90	04/03/20	1,459.35	69.45 W	0.00	Sale ²⁵
04/08/20	500.000	1,454.95	04/07/20	1,459.45	...	-4.50	Sale ²⁵
	Security total:	2,844.85		2,918.80	69.45 W	-4.50	
MECHEL PAO AMERICAN DEPOSITARY SHARES (EACH REPRESENTING ONE -HALF OF A PREFERRED SHARE) / CUSIP: 583840509 / Symbol:							
04/23/20	20.000	13.02	04/22/20	13.60	...	-0.58	Sale ²⁵
MEDIGUS LTD. AMERICAN DEPOSITARY SHARES / CUSIP: 58471G300 / Symbol:							
05/05/20	200.000	655.96	05/01/20	940.00	...	-284.04	Sale ²⁵
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
<i>2 transactions for 05/06/20. Total proceeds and cost reported to the IRS.</i>							
	915.000	1,097.86	05/05/20	1,418.25	...	-320.39	1 of 2 - Sale ²⁵
	35.000	42.00	05/05/20	54.25	...	-12.25	2 of 2 - Sale ²⁵
05/06/20	950.000	1,139.86	Various	1,472.50	...	-332.64	Total of 2 transactions
08/07/20	263.000	470.74	08/06/20	447.10	...	23.64	Sale ²⁵
	Security total:	1,610.60		1,919.60	...	-309.00	
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
<i>2 transactions for 02/27/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	255.49	02/25/20	246.68	...	8.81	1 of 2 - Sale ²⁵
	30.000	766.48	02/25/20	744.57	...	21.91	2 of 2 - Sale ²⁵
02/27/20	40.000	1,021.97	Various	991.25	...	30.72	Total of 2 transactions
<i>4 transactions for 03/20/20. Total proceeds and cost reported to the IRS.</i>							
	84.000	2,351.94	03/18/20	2,818.26	...	-466.32	1 of 4 - Sale ²⁵
	70.000	1,963.44	03/18/20	2,156.00	...	-192.56	2 of 4 - Sale ²⁵
	41.000	1,147.97	03/18/20	1,262.80	...	-114.83	3 of 4 - Sale ²⁵
	20.000	559.98	03/18/20	671.01	...	-111.03	4 of 4 - Sale ²⁵
03/20/20	215.000	6,023.33	Various	6,908.07	...	-884.74	Total of 4 transactions
03/20/20	285.000	7,994.04	03/18/20	8,778.00	286.07 W	-497.89	Sale ²⁵
	Security total:	15,039.34		16,677.32	286.07 W	-1,351.91	
MOXIAN, INC. COMMON STOCK / CUSIP: 624697306 / Symbol:							
08/31/20	73.000	164.39	08/27/20	240.90	...	-76.51	Sale ²⁵

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NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
2 transactions for 05/29/20. Total proceeds and cost reported to the IRS.							
	50.000	128.99	05/20/20	235.00	...	-106.01	1 of 2 - Sale ²⁵
	16.000	41.28	05/27/20	77.44	...	-36.16	2 of 2 - Sale ²⁵
05/29/20	66.000	170.27	Various	312.44	...	-142.17	Total of 2 transactions
05/29/20	320.000	825.54	05/20/20	1,504.00	33.92 W	-644.54	Sale ²⁵
	Security total:	995.81		1,816.44	33.92 W	-786.71	
NEW YORK MORTGAGE TRUST, INC. COMMON STOCK / CUSIP: 649604501 / Symbol:							
03/26/20	5.000	10.40	03/25/20	7.10	...	3.30	Sale ²⁵
03/26/20	1,000.000	2,079.93	03/26/20	2,120.00	40.07 W	0.00	Sale ²⁵
04/08/20	1,000.000	1,819.93	04/07/20	1,510.07	...	309.86	Sale ²⁵
10 transactions for 04/09/20. Total proceeds and cost reported to the IRS.							
	100.000	254.07	04/08/20	184.00	...	70.07	1 of 10 - Sale ²⁵
	100.000	254.07	04/08/20	184.00	...	70.07	2 of 10 - Sale ²⁵
	100.000	254.07	04/08/20	184.00	...	70.07	3 of 10 - Sale ²⁵
	100.000	254.07	04/08/20	184.00	...	70.07	4 of 10 - Sale ²⁵
	100.000	254.07	04/08/20	184.00	...	70.07	5 of 10 - Sale ²⁵
	100.000	254.07	04/08/20	184.00	...	70.07	6 of 10 - Sale ²⁵
	100.000	254.07	04/08/20	184.00	...	70.07	7 of 10 - Sale ²⁵
	100.000	254.07	04/08/20	184.00	...	70.07	8 of 10 - Sale ²⁵
	100.000	254.08	04/08/20	184.00	...	70.08	9 of 10 - Sale ²⁵
	100.000	254.08	04/08/20	184.00	...	70.08	10 of 10 - Sale ²⁵
04/09/20	1,000.000	2,540.72	Various	1,840.00	...	700.72	Total of 10 transactions
04/14/20	100.000	213.99	04/09/20	265.00	...	-51.01	Sale ²⁵
	Security total:	6,664.97		5,742.17	40.07 W	962.87	
NEXTDECADE CORPORATION COMMON STOCK / CUSIP: 65342K105 / Symbol:							
2 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	41.000	96.35	07/14/20	139.40	...	-43.05	1 of 2 - Sale ²⁵
	3.000	7.08	07/14/20	10.20	...	-3.12	2 of 2 - Sale ²⁵
07/15/20	44.000	103.43	Various	149.60	...	-46.17	Total of 2 transactions

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NOVAN, INC. COMMON STOCK / CUSIP: 66988N106 / Symbol:							
<i>3 transactions for 09/15/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	50.73	09/10/20	54.00	...	-3.27	1 of 3 - Sale ²⁵
	100.000	50.73	09/10/20	54.00	...	-3.27	2 of 3 - Sale ²⁵
	60.000	30.43	09/10/20	32.40	...	-1.97	3 of 3 - Sale ²⁵
09/15/20	260.000	131.89	Various	140.40	...	-8.51	Total of 3 transactions
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
02/21/20	2.000	609.22	02/19/20	618.23	...	-9.01	Sale ²⁵
OBALON THERAPEUTICS, INC. COMMON STOCK / CUSIP: 67424L209 / Symbol:							
12/15/20	49.000	75.95	12/07/20	105.35	...	-29.40	Sale ²⁵
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
07/21/20	358.000	96.83	07/20/20	89.14	...	7.69	Sale ²⁵
<i>2 transactions for 07/24/20. Total proceeds and cost reported to the IRS.</i>							
	120.000	45.59	07/24/20	43.20	...	2.39	1 of 2 - Sale ²⁵
	130.000	49.38	07/24/20	46.80	...	2.58	2 of 2 - Sale ²⁵
07/24/20	250.000	94.97	Various	90.00	...	4.97	Total of 2 transactions
07/29/20	3.000	1.78	07/28/20	2.46	...	-0.68	Sale ²⁵
	Security total:	193.58		181.60	...	11.98	
ONCONOVA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 68232V405 / Symbol:							
<i>4 transactions for 08/26/20. Total proceeds and cost reported to the IRS.</i>							
	300.000	87.11	08/24/20	108.00	...	-20.89	1 of 4 - Sale ²⁵
	200.000	58.07	08/24/20	72.00	...	-13.93	2 of 4 - Sale ²⁵
	200.000	58.08	08/24/20	72.00	...	-13.92	3 of 4 - Sale ²⁵
	200.000	58.08	08/24/20	72.00	...	-13.92	4 of 4 - Sale ²⁵
08/26/20	900.000	261.34	Various	324.00	...	-62.66	Total of 4 transactions
OUTLOOK THERAPEUTICS, INC. COMMON STOCK / CUSIP: 69012T206 / Symbol:							
<i>2 transactions for 08/27/20. Total proceeds and cost reported to the IRS.</i>							
	240.000	180.47	08/26/20	194.40	...	-13.93	1 of 2 - Sale ²⁵
	82.000	61.66	08/26/20	66.42	...	-4.76	2 of 2 - Sale ²⁵
08/27/20	322.000	242.13	Various	260.82	...	-18.69	Total of 2 transactions

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Robinhood Securities LLC

Account 746520089

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
OVINTIV INC. / CUSIP: 69047Q102 / Symbol:							
03/18/20	80.000	187.19	03/13/20	224.40			
03/26/20	10.000	29.40	03/26/20	33.85	37.21 W	0.00	Sale ²⁵
					4.45 W	0.00	Sale ²⁵
	17 transactions for 04/03/20. Total proceeds and cost reported to the IRS.						
	8.000	27.52	04/03/20	27.44	...	0.08	1 of 17 - Sale ²⁵
	20.000	68.80	04/03/20	68.60	...	0.20	2 of 17 - Sale ²⁵
	24.000	82.56	04/03/20	82.32	...	0.24	3 of 17 - Sale ²⁵
	47.000	161.67	04/03/20	161.21	...	0.46	4 of 17 - Sale ²⁵
	47.000	161.67	04/03/20	161.21	...	0.46	5 of 17 - Sale ²⁵
	62.000	213.27	04/03/20	212.66	...	0.61	6 of 17 - Sale ²⁵
	100.000	343.98	04/03/20	343.00	...	0.98	7 of 17 - Sale ²⁵
	100.000	343.98	04/03/20	343.00	...	0.98	8 of 17 - Sale ²⁵
	100.000	343.98	04/03/20	343.00	...	0.98	9 of 17 - Sale ²⁵
	100.000	343.98	04/03/20	343.00	...	0.98	10 of 17 - Sale ²⁵
	100.000	343.98	04/03/20	343.00	...	0.98	11 of 17 - Sale ²⁵
	120.000	412.77	04/03/20	411.60	...	1.17	12 of 17 - Sale ²⁵
	200.000	687.96	04/03/20	686.00	...	1.96	13 of 17 - Sale ²⁵
	200.000	687.96	04/03/20	686.00	...	1.96	14 of 17 - Sale ²⁵
	312.000	1,073.21	04/03/20	1,070.16	...	3.05	15 of 17 - Sale ²⁵
	400.000	1,375.92	04/03/20	1,372.00	...	3.92	16 of 17 - Sale ²⁵
	400.000	1,375.92	04/03/20	1,372.00	...	3.92	17 of 17 - Sale ²⁵
04/03/20	2,340.000	8,049.13	Various	8,026.20	...	22.93	Total of 17 transactions
	4 transactions for 04/03/20. Total proceeds and cost reported to the IRS.						
	10.000	34.40	04/03/20	38.75	4.35 W	0.00	1 of 4 - Sale ²⁵
	70.000	240.79	04/03/20	272.66	31.87 W	0.00	2 of 4 - Sale ²⁵
	10.000	34.40	04/03/20	38.65	4.25 W	0.00	3 of 4 - Sale ²⁵
	70.000	240.79	04/03/20	271.97	31.18 W	0.00	4 of 4 - Sale ²⁵
04/03/20	160.000	550.38	Various	622.03	71.65 W	0.00	Total of 4 transactions
	5 transactions for 04/06/20. Total proceeds and cost reported to the IRS.						
	388.000	1,260.96	04/03/20	1,330.84	...	-69.88	1 of 5 - Sale ²⁵
	70.000	227.49	04/03/20	271.28	...	-43.79	2 of 5 - Sale ²⁵
	10.000	32.50	04/03/20	38.55	...	-6.05	3 of 5 - Sale ²⁵
	20.000	65.00	04/03/20	68.60	...	-3.60	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

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
OVINTIV INC. / CUSIP: 69047Q102 / Symbol: (cont'd)							
	12.000	39.00	04/03/20	41.16	...	-2.16	5 of 5 - Sale ²⁵
04/06/20	500.000	1,624.95	Various	1,750.43	...	-125.48	Total of 5 transactions
	Security total:	10,441.05		10,656.91	113.31 W	-102.55	

OWENS & MINOR, INC. / CUSIP: 690732102 / Symbol:

36 transactions for 03/30/20. Total proceeds and cost reported to the IRS.

1.000	7.97	03/30/20	7.92	...	0.05	1 of 36 - Sale ²⁵
1.000	7.97	03/30/20	7.92	...	0.05	2 of 36 - Sale ²⁵
2.000	15.94	03/30/20	15.84	...	0.10	3 of 36 - Sale ²⁵
26.000	211.89	03/30/20	210.60	...	1.29	4 of 36 - Sale ²⁵
36.000	293.39	03/30/20	291.60	...	1.79	5 of 36 - Sale ²⁵
37.000	301.54	03/30/20	299.70	...	1.84	6 of 36 - Sale ²⁵
38.000	309.69	03/30/20	307.80	...	1.89	7 of 36 - Sale ²⁵
49.000	390.52	03/30/20	388.08	...	2.44	8 of 36 - Sale ²⁵
51.000	406.45	03/30/20	403.92	...	2.53	9 of 36 - Sale ²⁵
66.000	553.71	03/30/20	551.10	...	2.61	10 of 36 - Sale ²⁵
66.000	553.72	03/30/20	551.10	...	2.62	11 of 36 - Sale ²⁵
68.000	570.49	03/30/20	567.80	...	2.69	12 of 36 - Sale ²⁵
100.000	796.97	03/30/20	793.00	...	3.97	13 of 36 - Sale ²⁵
100.000	796.97	03/30/20	793.00	...	3.97	14 of 36 - Sale ²⁵
100.000	796.97	03/30/20	793.00	...	3.97	15 of 36 - Sale ²⁵
100.000	838.97	03/30/20	835.00	...	3.97	16 of 36 - Sale ²⁵
100.000	838.97	03/30/20	835.00	...	3.97	17 of 36 - Sale ²⁵
70.000	583.77	03/30/20	579.60	...	4.17	18 of 36 - Sale ²⁵
98.000	781.03	03/30/20	776.16	...	4.87	19 of 36 - Sale ²⁵
100.000	796.97	03/30/20	792.00	...	4.97	20 of 36 - Sale ²⁵
100.000	814.97	03/30/20	810.00	...	4.97	21 of 36 - Sale ²⁵
100.000	833.97	03/30/20	828.00	...	5.97	22 of 36 - Sale ²⁵
100.000	833.97	03/30/20	828.00	...	5.97	23 of 36 - Sale ²⁵
100.000	833.97	03/30/20	828.00	...	5.97	24 of 36 - Sale ²⁵
140.000	1,140.96	03/30/20	1,134.00	...	6.96	25 of 36 - Sale ²⁵
100.000	833.97	03/30/20	827.00	...	6.97	26 of 36 - Sale ²⁵
149.000	1,214.30	03/30/20	1,206.90	...	7.40	27 of 36 - Sale ²⁵
130.000	1,084.15	03/30/20	1,076.40	...	7.75	28 of 36 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

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
OWENS & MINOR, INC. / CUSIP: 690732102 / Symbol: (cont'd)							
	200.000	1,629.94	03/30/20	1,620.00	...	9.94	29 of 36 - Sale ²⁵
	300.000	2,516.90	03/30/20	2,505.00	...	11.90	30 of 36 - Sale ²⁵
	300.000	2,516.91	03/30/20	2,505.00	...	11.91	31 of 36 - Sale ²⁵
	200.000	1,667.94	03/30/20	1,656.00	...	11.94	32 of 36 - Sale ²⁵
	200.000	1,667.94	03/30/20	1,656.00	...	11.94	33 of 36 - Sale ²⁵
	274.000	2,233.01	03/30/20	2,219.40	...	13.61	34 of 36 - Sale ²⁵
	398.000	3,171.94	03/30/20	3,156.14	...	15.80	35 of 36 - Sale ²⁵
	1,000.000	8,149.69	03/30/20	8,100.00	...	49.69	36 of 36 - Sale ²⁵
03/30/20	5,000.000	40,998.43	Various	40,755.98	...	242.45	Total of 36 transactions
03/30/20	1,000.000	8,989.68	03/30/20	9,000.00	10.32 W	0.00	Sale ²⁵
22 transactions for 03/31/20. Total proceeds and cost reported to the IRS.							
	899.000	8,441.31	03/31/20	8,450.60	...	-9.29	1 of 22 - Sale ²⁵
	99.000	929.58	03/31/20	930.60	...	-1.02	2 of 22 - Sale ²⁵
	1.000	9.39	03/31/20	9.41	...	-0.02	3 of 22 - Sale ²⁵
	5.000	45.25	03/31/20	44.55	...	0.70	4 of 22 - Sale ²⁵
	9.000	81.45	03/31/20	80.19	...	1.26	5 of 22 - Sale ²⁵
	17.000	153.85	03/31/20	151.47	...	2.38	6 of 22 - Sale ²⁵
	21.000	190.04	03/31/20	187.12	...	2.92	7 of 22 - Sale ²⁵
	32.000	289.59	03/31/20	285.13	...	4.46	8 of 22 - Sale ²⁵
	48.000	434.38	03/31/20	427.70	...	6.68	9 of 22 - Sale ²⁵
	51.000	461.53	03/31/20	454.43	...	7.10	10 of 22 - Sale ²⁵
	66.000	597.28	03/31/20	588.08	...	9.20	11 of 22 - Sale ²⁵
	100.000	953.96	03/31/20	943.00	...	10.96	12 of 22 - Sale ²⁵
	100.000	953.96	03/31/20	943.00	...	10.96	13 of 22 - Sale ²⁵
	100.000	953.97	03/31/20	943.00	...	10.97	14 of 22 - Sale ²⁵
	100.000	953.97	03/31/20	943.00	...	10.97	15 of 22 - Sale ²⁵
	102.000	923.07	03/31/20	908.85	...	14.22	16 of 22 - Sale ²⁵
	152.000	1,375.55	03/31/20	1,354.37	...	21.18	17 of 22 - Sale ²⁵
	200.000	1,907.93	03/31/20	1,886.00	...	21.93	18 of 22 - Sale ²⁵
	200.000	1,907.93	03/31/20	1,886.00	...	21.93	19 of 22 - Sale ²⁵
	200.000	1,907.93	03/31/20	1,886.00	...	21.93	20 of 22 - Sale ²⁵
	200.000	1,809.93	03/31/20	1,782.07	...	27.86	21 of 22 - Sale ²⁵
	297.000	2,687.75	03/31/20	2,646.36	...	41.39	22 of 22 - Sale ²⁵
03/31/20	2,999.000	27,969.60	Various	27,730.93	...	238.67	Total of 22 transactions

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Account 746520089

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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OWENS & MINOR, INC. / CUSIP: 690732102 / Symbol: (cont'd)							
03/31/20	1.000	9.39	03/31/20	9.40	0.01 W	0.00	Sale ²⁵
	Security total:	77,967.10		77,496.31	10.33 W	481.12	
PARSLEY ENERGY INC / CUSIP: 701877102 / Symbol:							
<i>13 transactions for 03/31/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	5.50	03/31/20	5.45	...	0.05	1 of 13 - Sale ²⁵
	3.000	16.50	03/31/20	16.35	...	0.15	2 of 13 - Sale ²⁵
	6.000	33.00	03/31/20	32.70	...	0.30	3 of 13 - Sale ²⁵
	10.000	55.00	03/31/20	54.50	...	0.50	4 of 13 - Sale ²⁵
	13.000	71.50	03/31/20	70.85	...	0.65	5 of 13 - Sale ²⁵
	14.000	77.00	03/31/20	76.30	...	0.70	6 of 13 - Sale ²⁵
	23.000	126.50	03/31/20	125.35	...	1.15	7 of 13 - Sale ²⁵
	31.000	170.50	03/31/20	168.95	...	1.55	8 of 13 - Sale ²⁵
	40.000	219.99	03/31/20	218.00	...	1.99	9 of 13 - Sale ²⁵
	69.000	379.48	03/31/20	376.05	...	3.43	10 of 13 - Sale ²⁵
	90.000	494.98	03/31/20	490.50	...	4.48	11 of 13 - Sale ²⁵
	100.000	549.97	03/31/20	545.00	...	4.97	12 of 13 - Sale ²⁵
	100.000	549.97	03/31/20	545.00	...	4.97	13 of 13 - Sale ²⁵
03/31/20	500.000	2,749.89	Various	2,725.00	...	24.89	Total of 13 transactions
<i>3 transactions for 04/03/20. Total proceeds and cost reported to the IRS.</i>							
	600.000	3,978.98	04/02/20	4,079.34	...	-100.36	1 of 3 - Sale ²⁵
	300.000	1,990.41	04/02/20	2,039.67	...	-49.26	2 of 3 - Sale ²⁵
	100.000	663.47	04/02/20	679.89	...	-16.42	3 of 3 - Sale ²⁵
04/03/20	1,000.000	6,632.86	Various	6,798.90	...	-166.04	Total of 3 transactions
	Security total:	9,382.75		9,523.90	...	-141.15	
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
<i>2 transactions for 02/24/20. Total proceeds and cost reported to the IRS.</i>							
	44.000	220.01	02/19/20	231.88	...	-11.87	1 of 2 - Sale ²⁵
	6.000	30.00	02/19/20	31.62	...	-1.62	2 of 2 - Sale ²⁵
02/24/20	50.000	250.01	Various	263.50	...	-13.49	Total of 2 transactions

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Account 746520089

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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REDWOOD TRUST, INC. / CUSIP: 758075402 / Symbol:							
03/26/20	10.000	71.60	03/25/20	40.50	...	31.10	Sale ²⁵
	<i>18 transactions for 04/02/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	3.02	04/02/20	3.08	0.06 W	0.00	1 of 18 - Sale ²⁵
	1.000	3.02	04/02/20	3.08	0.06 W	0.00	2 of 18 - Sale ²⁵
	150.000	452.98	04/02/20	462.00	9.02 W	0.00	3 of 18 - Sale ²⁵
	6.000	18.12	04/02/20	18.48	0.36 W	0.00	4 of 18 - Sale ²⁵
	35.000	105.70	04/02/20	107.80	2.10 W	0.00	5 of 18 - Sale ²⁵
	2.000	6.04	04/02/20	6.16	0.12 W	0.00	6 of 18 - Sale ²⁵
	1.000	3.02	04/02/20	3.08	0.06 W	0.00	7 of 18 - Sale ²⁵
	4.000	12.08	04/02/20	12.32	0.24 W	0.00	8 of 18 - Sale ²⁵
	1.000	3.02	04/02/20	3.08	0.06 W	0.00	9 of 18 - Sale ²⁵
	25.000	75.50	04/02/20	77.00	1.50 W	0.00	10 of 18 - Sale ²⁵
	100.000	301.99	04/02/20	308.00	6.01 W	0.00	11 of 18 - Sale ²⁵
	2.000	6.04	04/02/20	6.16	0.12 W	0.00	12 of 18 - Sale ²⁵
	5.000	15.10	04/02/20	15.40	0.30 W	0.00	13 of 18 - Sale ²⁵
	10.000	30.20	04/02/20	30.80	0.60 W	0.00	14 of 18 - Sale ²⁵
	33.000	99.66	04/02/20	101.64	1.98 W	0.00	15 of 18 - Sale ²⁵
	100.000	301.99	04/02/20	308.00	6.01 W	0.00	16 of 18 - Sale ²⁵
	50.000	151.00	04/02/20	154.00	3.00 W	0.00	17 of 18 - Sale ²⁵
	474.000	1,431.38	04/02/20	1,459.92	28.54 W	0.00	18 of 18 - Sale ²⁵
04/02/20	1,000.000	3,019.86	Various	3,080.00	60.14 W	0.00	Total of 18 transactions
	<i>26 transactions for 04/03/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	2.53	04/02/20	3.06	0.53 W	0.00	1 of 26 - Sale ²⁵
	1.000	2.53	04/02/20	3.06	0.53 W	0.00	2 of 26 - Sale ²⁵
	2.000	5.06	04/02/20	6.12	1.06 W	0.00	3 of 26 - Sale ²⁵
	2.000	5.06	04/02/20	6.12	1.06 W	0.00	4 of 26 - Sale ²⁵
	4.000	10.12	04/02/20	12.24	2.12 W	0.00	5 of 26 - Sale ²⁵
	5.000	12.65	04/02/20	15.30	2.65 W	0.00	6 of 26 - Sale ²⁵
	6.000	15.18	04/02/20	18.36	3.18 W	0.00	7 of 26 - Sale ²⁵
	10.000	25.30	04/02/20	30.60	5.30 W	0.00	8 of 26 - Sale ²⁵
	25.000	63.25	04/02/20	76.50	13.25 W	0.00	9 of 26 - Sale ²⁵
	33.000	83.48	04/02/20	100.98	17.50 W	0.00	10 of 26 - Sale ²⁵
	35.000	88.54	04/02/20	107.10	18.56 W	0.00	11 of 26 - Sale ²⁵
	100.000	252.98	04/02/20	306.01	53.03 W	0.00	12 of 26 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
REDWOOD TRUST, INC. / CUSIP: 758075402 / Symbol: (cont'd)							
	63.000	159.38	04/02/20	192.79	33.41 W	0.00	13 of 26 - Sale ²⁵
	147.000	371.88	04/02/20	449.84	77.96 W	0.00	14 of 26 - Sale ²⁵
	1.000	2.53	04/02/20	3.06	0.53 W	0.00	15 of 26 - Sale ²⁵
	1.000	2.53	04/02/20	3.06	0.53 W	0.00	16 of 26 - Sale ²⁵
	3.000	7.59	04/02/20	9.18	1.59 W	0.00	17 of 26 - Sale ²⁵
	13.000	32.76	04/02/20	39.78	7.02 W	0.00	18 of 26 - Sale ²⁵
	37.000	93.24	04/02/20	113.22	19.98 W	0.00	19 of 26 - Sale ²⁵
	11.000	27.72	04/02/20	33.66	5.94 W	0.00	20 of 26 - Sale ²⁵
	26.000	65.52	04/02/20	80.08	14.56 W	0.00	21 of 26 - Sale ²⁵
	63.000	158.75	04/02/20	194.05	35.30 W	0.00	22 of 26 - Sale ²⁵
	38.000	95.75	04/02/20	117.05	21.30 W	0.00	23 of 26 - Sale ²⁵
	22.000	55.44	04/02/20	68.42	12.98 W	0.00	24 of 26 - Sale ²⁵
	3.000	7.56	04/02/20	9.33	1.77 W	0.00	25 of 26 - Sale ²⁵
	348.000	876.90	04/02/20	1,082.36	205.46 W	0.00	26 of 26 - Sale ²⁵
04/03/20	1,000.000	2,524.23	Various	3,081.33	557.10 W	0.00	Total of 26 transactions
36 transactions for 04/08/20. Total proceeds and cost reported to the IRS.							
	148.000	488.38	04/07/20	546.18	...	-57.80	1 of 36 - Sale ²⁵
	100.000	329.98	04/07/20	369.04	...	-39.06	2 of 36 - Sale ²⁵
	99.000	326.69	04/07/20	365.35	...	-38.66	3 of 36 - Sale ²⁵
	100.000	329.99	04/07/20	363.04	...	-33.05	4 of 36 - Sale ²⁵
	69.000	227.69	04/07/20	250.49	...	-22.80	5 of 36 - Sale ²⁵
	63.000	207.89	04/07/20	228.71	...	-20.82	6 of 36 - Sale ²⁵
	38.000	125.39	04/07/20	139.10	...	-13.71	7 of 36 - Sale ²⁵
	41.000	135.30	04/07/20	148.84	...	-13.54	8 of 36 - Sale ²⁵
	37.000	122.10	04/07/20	134.68	...	-12.58	9 of 36 - Sale ²⁵
	33.000	108.89	04/07/20	120.79	...	-11.90	10 of 36 - Sale ²⁵
	35.000	115.50	04/07/20	127.06	...	-11.56	11 of 36 - Sale ²⁵
	30.000	99.00	04/07/20	109.81	...	-10.81	12 of 36 - Sale ²⁵
	29.000	95.70	04/07/20	105.28	...	-9.58	13 of 36 - Sale ²⁵
	26.000	85.80	04/07/20	95.16	...	-9.36	14 of 36 - Sale ²⁵
	25.000	82.50	04/07/20	90.75	...	-8.25	15 of 36 - Sale ²⁵
	21.000	69.30	04/07/20	77.49	...	-8.19	16 of 36 - Sale ²⁵
	20.000	66.00	04/07/20	72.61	...	-6.61	17 of 36 - Sale ²⁵
	13.000	42.90	04/07/20	47.32	...	-4.42	18 of 36 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

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
REDWOOD TRUST, INC. / CUSIP: 758075402 / Symbol: (cont'd)							
	13.000	42.90	04/07/20	47.19	...	-4.29	19 of 36 - Sale ²⁵
	11.000	36.30	04/07/20	40.04	...	-3.74	20 of 36 - Sale ²⁵
	10.000	33.00	04/07/20	36.30	...	-3.30	21 of 36 - Sale ²⁵
	6.000	19.80	04/07/20	21.78	...	-1.98	22 of 36 - Sale ²⁵
	6.000	19.80	04/07/20	21.78	...	-1.98	23 of 36 - Sale ²⁵
	5.000	16.50	04/07/20	18.15	...	-1.65	24 of 36 - Sale ²⁵
	4.000	13.20	04/07/20	14.52	...	-1.32	25 of 36 - Sale ²⁵
	3.000	9.90	04/07/20	11.07	...	-1.17	26 of 36 - Sale ²⁵
	3.000	9.90	04/07/20	10.89	...	-0.99	27 of 36 - Sale ²⁵
	2.000	6.60	04/07/20	7.26	...	-0.66	28 of 36 - Sale ²⁵
	2.000	6.60	04/07/20	7.26	...	-0.66	29 of 36 - Sale ²⁵
	2.000	6.60	04/07/20	7.26	...	-0.66	30 of 36 - Sale ²⁵
	1.000	3.30	04/07/20	3.69	...	-0.39	31 of 36 - Sale ²⁵
	1.000	3.30	04/07/20	3.69	...	-0.39	32 of 36 - Sale ²⁵
	1.000	3.30	04/07/20	3.63	...	-0.33	33 of 36 - Sale ²⁵
	1.000	3.30	04/07/20	3.63	...	-0.33	34 of 36 - Sale ²⁵
	1.000	3.30	04/07/20	3.63	...	-0.33	35 of 36 - Sale ²⁵
	1.000	3.30	04/07/20	3.63	...	-0.33	36 of 36 - Sale ²⁵
04/08/20	1,000.000	3,299.90	Various	3,657.10	...	-357.20	Total of 36 transactions
	Security total:	8,915.59		9,858.93	617.24 W	-326.10	
RITTER PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 767836307 / Symbol:							
03/12/20	1,000.000	219.88	02/28/20	640.00	...	-420.12	Sale ²⁵
SABRE CORPORATION COMMON STOCK / CUSIP: 78573M104 / Symbol:							
9 transactions for 03/25/20. Total proceeds and cost reported to the IRS.							
	10.000	60.70	03/20/20	35.00	...	25.70	1 of 9 - Sale ²⁵
	20.000	121.40	03/20/20	70.00	...	51.40	2 of 9 - Sale ²⁵
	400.000	2,427.93	03/20/20	1,356.00	...	1,071.93	3 of 9 - Sale ²⁵
	5.000	30.05	03/25/20	29.75	...	0.30	4 of 9 - Sale ²⁵
	9.000	54.09	03/25/20	53.55	...	0.54	5 of 9 - Sale ²⁵
	21.000	126.21	03/25/20	124.95	...	1.26	6 of 9 - Sale ²⁵
	100.000	600.98	03/25/20	595.00	...	5.98	7 of 9 - Sale ²⁵
	100.000	600.98	03/25/20	595.00	...	5.98	8 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

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2020 1099-B* OMB No. 1545-0715

(continued)

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SABRE CORPORATION COMMON STOCK / CUSIP: 78573M104 / Symbol: (cont'd)							
	765.000	4,597.53	03/25/20	4,551.75	...	45.78	9 of 9 - Sale ²⁵
03/25/20	1,430.000	8,619.87	Various	7,411.00	...	1,208.87	Total of 9 transactions
SASOL LIMITED / CUSIP: 803866300 / Symbol:							
03/25/20	800.000	1,263.95	03/24/20	1,160.00	...	103.95	Sale ²⁵
		32 transactions for 03/26/20. Total proceeds and cost reported to the IRS.					
	31.000	71.61	03/26/20	55.18	...	16.43	1 of 32 - Sale ²⁵
	69.000	159.38	03/26/20	122.13	...	37.25	2 of 32 - Sale ²⁵
	79.000	182.48	03/26/20	137.46	...	45.02	3 of 32 - Sale ²⁵
	92.000	212.50	03/26/20	160.08	...	52.42	4 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	178.00	...	52.99	5 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	178.00	...	52.99	6 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	178.00	...	52.99	7 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	178.00	...	52.99	8 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	178.00	...	52.99	9 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	178.00	...	52.99	10 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	178.00	...	52.99	11 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	178.00	...	52.99	12 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	177.00	...	53.99	13 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	177.00	...	53.99	14 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	177.00	...	53.99	15 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	177.00	...	53.99	16 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	177.00	...	53.99	17 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	177.00	...	53.99	18 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	177.00	...	53.99	19 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	177.00	...	53.99	20 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	177.00	...	53.99	21 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	177.00	...	53.99	22 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	177.00	...	53.99	23 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	177.00	...	53.99	24 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	177.00	...	53.99	25 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	177.00	...	53.99	26 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	177.00	...	53.99	27 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	177.00	...	53.99	28 of 32 - Sale ²⁵

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Account 746520089

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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SASOL LIMITED / CUSIP: 803866300 / Symbol: (cont'd)							
	95.000	219.43	03/26/20	165.30	...	54.13	29 of 32 - Sale ²⁵
	100.000	230.99	03/26/20	174.00	...	56.99	30 of 32 - Sale ²⁵
	331.000	764.55	03/26/20	585.87	...	178.68	31 of 32 - Sale ²⁵
	519.000	1,198.80	03/26/20	923.82	...	274.98	32 of 32 - Sale ²⁵
03/26/20	3,716.000	8,583.50	Various	6,579.84	...	2,003.66	Total of 32 transactions
03/26/20	700.000	1,616.88	03/26/20	1,783.39	166.51 W	0.00	Sale ²⁵
34 transactions for 03/27/20. Total proceeds and cost reported to the IRS.							
	200.000	387.96	03/26/20	477.57	89.61 W	0.00	1 of 34 - Sale ²⁵
	300.000	581.95	03/26/20	716.36	134.41 W	0.00	2 of 34 - Sale ²⁵
	50.000	97.00	03/26/20	119.40	22.40 W	0.00	3 of 34 - Sale ²⁵
	100.000	193.99	03/26/20	238.79	44.80 W	0.00	4 of 34 - Sale ²⁵
	50.000	96.99	03/26/20	119.39	22.40 W	0.00	5 of 34 - Sale ²⁵
	100.000	193.99	03/26/20	259.81	65.82 W	0.00	6 of 34 - Sale ²⁵
	5.000	9.70	03/26/20	12.99	3.29 W	0.00	7 of 34 - Sale ²⁵
	20.000	38.80	03/26/20	51.96	13.16 W	0.00	8 of 34 - Sale ²⁵
	50.000	96.99	03/26/20	129.90	32.91 W	0.00	9 of 34 - Sale ²⁵
	50.000	96.99	03/26/20	129.90	32.91 W	0.00	10 of 34 - Sale ²⁵
	100.000	193.98	03/26/20	259.80	65.82 W	0.00	11 of 34 - Sale ²⁵
	75.000	145.49	03/26/20	194.85	49.36 W	0.00	12 of 34 - Sale ²⁵
	300.000	581.95	03/26/20	779.41	197.46 W	0.00	13 of 34 - Sale ²⁵
	800.000	1,551.88	03/26/20	1,720.00	168.12 W	0.00	14 of 34 - Sale ²⁵
	100.000	193.98	03/26/20	280.82	86.84 W	0.00	15 of 34 - Sale ²⁵
	5.000	9.70	03/26/20	14.04	4.34 W	0.00	16 of 34 - Sale ²⁵
	20.000	38.80	03/26/20	56.16	17.36 W	0.00	17 of 34 - Sale ²⁵
	39.000	75.65	03/26/20	83.85	8.20 W	0.00	18 of 34 - Sale ²⁵
	100.000	192.48	03/26/20	301.84	109.36 W	0.00	19 of 34 - Sale ²⁵
	50.000	96.24	03/26/20	140.41	44.17 W	0.00	20 of 34 - Sale ²⁵
	50.000	96.24	03/26/20	140.41	44.17 W	0.00	21 of 34 - Sale ²⁵
	75.000	144.36	03/26/20	210.61	66.25 W	0.00	22 of 34 - Sale ²⁵
	100.000	192.48	03/26/20	280.82	88.34 W	0.00	23 of 34 - Sale ²⁵
	300.000	577.45	03/26/20	842.46	265.01 W	0.00	24 of 34 - Sale ²⁵
	800.000	1,539.88	03/26/20	1,888.12	348.24 W	0.00	25 of 34 - Sale ²⁵
	525.000	1,010.54	03/26/20	1,128.75	118.21 W	0.00	26 of 34 - Sale ²⁵
	40.000	77.20	03/26/20	86.00	8.80 W	0.00	27 of 34 - Sale ²⁵

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SASOL LIMITED / CUSIP: 803866300 / Symbol: (cont'd)							
	8.000	15.36	03/26/20	17.20	1.84 W	0.00	28 of 34 - Sale ²⁵
	318.000	610.50	03/26/20	683.70	73.20 W	0.00	29 of 34 - Sale ²⁵
	100.000	191.99	03/26/20	215.00	23.01 W	0.00	30 of 34 - Sale ²⁵
	3,320.000	6,373.85	03/26/20	7,138.00	764.15 W	0.00	31 of 34 - Sale ²⁵
	1,000.000	1,919.83	03/26/20	2,150.00	230.17 W	0.00	32 of 34 - Sale ²⁵
	250.000	479.97	03/26/20	537.50	57.53 W	0.00	33 of 34 - Sale ²⁵
	600.000	1,151.90	03/26/20	1,290.00	138.10 W	0.00	34 of 34 - Sale ²⁵
03/27/20	10,000.000	19,256.06	Various	22,695.82	3,439.76 W	0.00	Total of 34 transactions
	25 transactions for 03/30/20. Total proceeds and cost reported to the IRS.						
	974.000	1,996.54	03/30/20	2,172.22	...	-175.68	1 of 25 - Sale ²⁵
	350.000	717.44	03/30/20	784.07	...	-66.63	2 of 25 - Sale ²⁵
	226.000	463.26	03/30/20	506.29	...	-43.03	3 of 25 - Sale ²⁵
	350.000	717.44	03/30/20	759.58	...	-42.14	4 of 25 - Sale ²⁵
	200.000	409.97	03/30/20	448.04	...	-38.07	5 of 25 - Sale ²⁵
	300.000	614.95	03/30/20	651.07	...	-36.12	6 of 25 - Sale ²⁵
	250.000	512.46	03/30/20	542.54	...	-30.08	7 of 25 - Sale ²⁵
	200.000	409.97	03/30/20	434.04	...	-24.07	8 of 25 - Sale ²⁵
	200.000	409.97	03/30/20	434.04	...	-24.07	9 of 25 - Sale ²⁵
	200.000	409.97	03/30/20	434.02	...	-24.05	10 of 25 - Sale ²⁵
	100.000	204.98	03/30/20	224.03	...	-19.05	11 of 25 - Sale ²⁵
	100.000	204.98	03/30/20	224.03	...	-19.05	12 of 25 - Sale ²⁵
	100.000	204.98	03/30/20	224.03	...	-19.05	13 of 25 - Sale ²⁵
	100.000	204.98	03/30/20	224.03	...	-19.05	14 of 25 - Sale ²⁵
	100.000	204.98	03/30/20	224.03	...	-19.05	15 of 25 - Sale ²⁵
	100.000	204.98	03/30/20	224.02	...	-19.04	16 of 25 - Sale ²⁵
	150.000	307.48	03/30/20	325.53	...	-18.05	17 of 25 - Sale ²⁵
	150.000	307.48	03/30/20	325.53	...	-18.05	18 of 25 - Sale ²⁵
	100.000	204.98	03/30/20	217.03	...	-12.05	19 of 25 - Sale ²⁵
	100.000	204.98	03/30/20	217.03	...	-12.05	20 of 25 - Sale ²⁵
	100.000	204.98	03/30/20	217.03	...	-12.05	21 of 25 - Sale ²⁵
	100.000	204.98	03/30/20	217.03	...	-12.05	22 of 25 - Sale ²⁵
	100.000	204.99	03/30/20	217.02	...	-12.03	23 of 25 - Sale ²⁵
	26.000	53.30	03/30/20	57.99	...	-4.69	24 of 25 - Sale ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SASOL LIMITED / CUSIP: 803866300 / Symbol: (cont'd)							
03/30/20	24.000	49.20	03/30/20	53.76	...	-4.56	25 of 25 - Sale ²⁵
	4,700.000	9,634.22	Various	10,358.03	...	-723.81	Total of 25 transactions
	108 transactions for 03/30/20. Total proceeds and cost reported to the IRS.						
	36.000	70.91	03/30/20	110.29	39.38 W	0.00	1 of 108 - Sale ²⁵
	5.000	9.85	03/30/20	14.19	4.34 W	0.00	2 of 108 - Sale ²⁵
	20.000	39.40	03/30/20	56.76	17.36 W	0.00	3 of 108 - Sale ²⁵
	39.000	76.82	03/30/20	85.03	8.21 W	0.00	4 of 108 - Sale ²⁵
	64.000	126.07	03/30/20	196.07	70.00 W	0.00	5 of 108 - Sale ²⁵
	36.000	70.91	03/30/20	102.72	31.81 W	0.00	6 of 108 - Sale ²⁵
	39.000	76.82	03/30/20	111.28	34.46 W	0.00	7 of 108 - Sale ²⁵
	61.000	120.16	03/30/20	174.06	53.90 W	0.00	8 of 108 - Sale ²⁵
	100.000	196.98	03/30/20	285.33	88.35 W	0.00	9 of 108 - Sale ²⁵
	100.000	196.98	03/30/20	285.34	88.36 W	0.00	10 of 108 - Sale ²⁵
	11.000	21.67	03/30/20	31.39	9.72 W	0.00	11 of 108 - Sale ²⁵
	39.000	76.82	03/30/20	111.28	34.46 W	0.00	12 of 108 - Sale ²⁵
	50.000	98.49	03/30/20	142.67	44.18 W	0.00	13 of 108 - Sale ²⁵
	50.000	98.49	03/30/20	142.67	44.18 W	0.00	14 of 108 - Sale ²⁵
	89.000	175.32	03/30/20	253.95	78.63 W	0.00	15 of 108 - Sale ²⁵
	411.000	809.60	03/30/20	988.58	178.98 W	0.00	16 of 108 - Sale ²⁵
	100.000	196.98	03/30/20	240.53	43.55 W	0.00	17 of 108 - Sale ²⁵
	289.000	569.28	03/30/20	695.13	125.85 W	0.00	18 of 108 - Sale ²⁵
	111.000	218.65	03/30/20	243.66	25.01 W	0.00	19 of 108 - Sale ²⁵
	30.000	59.10	03/30/20	66.16	7.06 W	0.00	20 of 108 - Sale ²⁵
	100.000	196.98	03/30/20	220.52	23.54 W	0.00	21 of 108 - Sale ²⁵
	200.000	393.97	03/30/20	439.03	45.06 W	0.00	22 of 108 - Sale ²⁵
	16.000	31.52	03/30/20	35.12	3.60 W	0.00	23 of 108 - Sale ²⁵
	84.000	165.47	03/30/20	184.81	19.34 W	0.00	24 of 108 - Sale ²⁵
	8.000	15.76	03/30/20	17.68	1.92 W	0.00	25 of 108 - Sale ²⁵
	24.000	47.28	03/30/20	52.80	5.52 W	0.00	26 of 108 - Sale ²⁵
	100.000	196.98	03/30/20	221.01	24.03 W	0.00	27 of 108 - Sale ²⁵
	296.000	583.07	03/30/20	654.21	71.14 W	0.00	28 of 108 - Sale ²⁵
	318.000	626.41	03/30/20	702.84	76.43 W	0.00	29 of 108 - Sale ²⁵
	100.000	196.98	03/30/20	221.02	24.04 W	0.00	30 of 108 - Sale ²⁵
	100.000	196.98	03/30/20	221.02	24.04 W	0.00	31 of 108 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

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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SASOL LIMITED / CUSIP: 803866300 / Symbol: (cont'd)							
	100.000	196.98	03/30/20	221.02	24.04 W	0.00	32 of 108 - Sale ²⁵
	200.000	393.97	03/30/20	442.03	48.06 W	0.00	33 of 108 - Sale ²⁵
	1,000.000	1,969.85	03/30/20	2,200.16	230.31 W	0.00	34 of 108 - Sale ²⁵
	24.000	47.28	03/30/20	53.04	5.76 W	0.00	35 of 108 - Sale ²⁵
	100.000	196.98	03/30/20	221.02	24.04 W	0.00	36 of 108 - Sale ²⁵
	100.000	196.99	03/30/20	221.02	24.03 W	0.00	37 of 108 - Sale ²⁵
	100.000	196.98	03/30/20	221.02	24.04 W	0.00	38 of 108 - Sale ²⁵
	350.000	689.45	03/30/20	773.56	84.11 W	0.00	39 of 108 - Sale ²⁵
	200.000	409.97	03/30/20	444.01	34.04 W	0.00	40 of 108 - Sale ²⁵
	300.000	614.95	03/30/20	666.05	51.10 W	0.00	41 of 108 - Sale ²⁵
	150.000	307.48	03/30/20	333.03	25.55 W	0.00	42 of 108 - Sale ²⁵
	350.000	717.44	03/30/20	777.05	59.61 W	0.00	43 of 108 - Sale ²⁵
	100.000	204.98	03/30/20	222.02	17.04 W	0.00	44 of 108 - Sale ²⁵
	100.000	204.98	03/30/20	222.02	17.04 W	0.00	45 of 108 - Sale ²⁵
	100.000	204.98	03/30/20	222.02	17.04 W	0.00	46 of 108 - Sale ²⁵
	150.000	307.48	03/30/20	333.02	25.54 W	0.00	47 of 108 - Sale ²⁵
	200.000	409.97	03/30/20	444.03	34.06 W	0.00	48 of 108 - Sale ²⁵
	100.000	204.98	03/30/20	222.02	17.04 W	0.00	49 of 108 - Sale ²⁵
	100.000	204.98	03/30/20	222.01	17.03 W	0.00	50 of 108 - Sale ²⁵
	250.000	512.46	03/30/20	555.03	42.57 W	0.00	51 of 108 - Sale ²⁵
	250.000	512.46	03/30/20	555.04	42.58 W	0.00	52 of 108 - Sale ²⁵
	100.000	204.98	03/30/20	222.02	17.04 W	0.00	53 of 108 - Sale ²⁵
	100.000	204.98	03/30/20	222.02	17.04 W	0.00	54 of 108 - Sale ²⁵
	100.000	204.98	03/30/20	222.01	17.03 W	0.00	55 of 108 - Sale ²⁵
	36.000	73.79	03/30/20	111.02	37.23 W	0.00	56 of 108 - Sale ²⁵
	5.000	10.25	03/30/20	14.29	4.04 W	0.00	57 of 108 - Sale ²⁵
	9.000	18.45	03/30/20	25.72	7.27 W	0.00	58 of 108 - Sale ²⁵
	50.000	102.49	03/30/20	111.01	8.52 W	0.00	59 of 108 - Sale ²⁵
	50.000	102.49	03/30/20	154.19	51.70 W	0.00	60 of 108 - Sale ²⁵
	11.000	22.55	03/30/20	31.44	8.89 W	0.00	61 of 108 - Sale ²⁵
	39.000	79.94	03/30/20	85.82	5.88 W	0.00	62 of 108 - Sale ²⁵
	14.000	28.70	03/30/20	43.17	14.47 W	0.00	63 of 108 - Sale ²⁵
	36.000	73.79	03/30/20	103.45	29.66 W	0.00	64 of 108 - Sale ²⁵
	39.000	79.94	03/30/20	112.07	32.13 W	0.00	65 of 108 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

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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SASOL LIMITED / CUSIP: 803866300 / Symbol: (cont'd)							
	50.000	102.49	03/30/20	143.68	41.19 W	0.00	66 of 108 - Sale ²⁵
	61.000	125.04	03/30/20	175.29	50.25 W	0.00	67 of 108 - Sale ²⁵
	100.000	204.99	03/30/20	287.35	82.36 W	0.00	68 of 108 - Sale ²⁵
	11.000	22.55	03/30/20	31.61	9.06 W	0.00	69 of 108 - Sale ²⁵
	39.000	79.94	03/30/20	112.07	32.13 W	0.00	70 of 108 - Sale ²⁵
	50.000	102.49	03/30/20	143.68	41.19 W	0.00	71 of 108 - Sale ²⁵
	11.000	22.55	03/30/20	31.61	9.06 W	0.00	72 of 108 - Sale ²⁵
	39.000	79.95	03/30/20	112.07	32.12 W	0.00	73 of 108 - Sale ²⁵
	50.000	102.49	03/30/20	143.68	41.19 W	0.00	74 of 108 - Sale ²⁵
	89.000	182.44	03/30/20	255.74	73.30 W	0.00	75 of 108 - Sale ²⁵
	111.000	227.53	03/30/20	269.23	41.70 W	0.00	76 of 108 - Sale ²⁵
	100.000	204.99	03/30/20	242.55	37.56 W	0.00	77 of 108 - Sale ²⁵
	1.000	2.05	03/30/20	2.43	0.38 W	0.00	78 of 108 - Sale ²⁵
	1.000	2.05	03/30/20	2.43	0.38 W	0.00	79 of 108 - Sale ²⁵
	199.000	407.92	03/30/20	482.66	74.74 W	0.00	80 of 108 - Sale ²⁵
	23.000	47.15	03/30/20	55.79	8.64 W	0.00	81 of 108 - Sale ²⁵
	7.000	14.35	03/30/20	16.98	2.63 W	0.00	82 of 108 - Sale ²⁵
	7.000	14.35	03/30/20	16.98	2.63 W	0.00	83 of 108 - Sale ²⁵
	3.000	6.15	03/30/20	7.28	1.13 W	0.00	84 of 108 - Sale ²⁵
	5.000	10.25	03/30/20	12.13	1.88 W	0.00	85 of 108 - Sale ²⁵
	1.000	2.05	03/30/20	2.43	0.38 W	0.00	86 of 108 - Sale ²⁵
	54.000	110.69	03/30/20	130.96	20.27 W	0.00	87 of 108 - Sale ²⁵
	1.000	2.05	03/30/20	2.43	0.38 W	0.00	88 of 108 - Sale ²⁵
	100.000	204.98	03/30/20	242.54	37.56 W	0.00	89 of 108 - Sale ²⁵
	187.000	383.32	03/30/20	453.56	70.24 W	0.00	90 of 108 - Sale ²⁵
	13.000	26.65	03/30/20	28.80	2.15 W	0.00	91 of 108 - Sale ²⁵
	44.000	90.19	03/30/20	97.91	7.72 W	0.00	92 of 108 - Sale ²⁵
	2.000	4.10	03/30/20	4.47	0.37 W	0.00	93 of 108 - Sale ²⁵
	54.000	110.69	03/30/20	120.16	9.47 W	0.00	94 of 108 - Sale ²⁵
	28.000	57.40	03/30/20	62.59	5.19 W	0.00	95 of 108 - Sale ²⁵
	22.000	45.10	03/30/20	49.18	4.08 W	0.00	96 of 108 - Sale ²⁵
	50.000	102.49	03/30/20	111.77	9.28 W	0.00	97 of 108 - Sale ²⁵
	28.000	57.40	03/30/20	62.59	5.19 W	0.00	98 of 108 - Sale ²⁵
	120.000	245.98	03/30/20	267.04	21.06 W	0.00	99 of 108 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

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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SASOL LIMITED / CUSIP: 803866300 / Symbol: (cont'd)							
	20.000	41.00	03/30/20	44.60	3.60 W	0.00	100 of 108 - Sale ²⁵
	80.000	163.99	03/30/20	178.02	14.03 W	0.00	101 of 108 - Sale ²⁵
	8.000	16.40	03/30/20	17.92	1.52 W	0.00	102 of 108 - Sale ²⁵
	16.000	32.80	03/30/20	35.60	2.80 W	0.00	103 of 108 - Sale ²⁵
	24.000	49.19	03/30/20	53.52	4.33 W	0.00	104 of 108 - Sale ²⁵
	64.000	131.19	03/30/20	142.73	11.54 W	0.00	105 of 108 - Sale ²⁵
	100.000	204.98	03/30/20	224.02	19.04 W	0.00	106 of 108 - Sale ²⁵
	70.000	143.49	03/30/20	156.82	13.33 W	0.00	107 of 108 - Sale ²⁵
	318.000	651.83	03/30/20	712.40	60.57 W	0.00	108 of 108 - Sale ²⁵
03/30/20	10,300.000	20,713.30	Various	24,082.90	3,369.60 W	0.00	Total of 108 transactions
<i>51 transactions for 04/02/20. Total proceeds and cost reported to the IRS.</i>							
	89.000	199.34	04/02/20	270.87	...	-71.53	1 of 51 - Sale ²⁵
	199.000	445.72	04/02/20	516.50	...	-70.78	2 of 51 - Sale ²⁵
	50.000	111.99	04/02/20	162.69	...	-50.70	3 of 51 - Sale ²⁵
	61.000	136.64	04/02/20	185.66	...	-49.02	4 of 51 - Sale ²⁵
	61.000	136.63	04/02/20	185.65	...	-49.02	5 of 51 - Sale ²⁵
	50.000	111.99	04/02/20	152.18	...	-40.19	6 of 51 - Sale ²⁵
	50.000	111.99	04/02/20	152.18	...	-40.19	7 of 51 - Sale ²⁵
	111.000	248.62	04/02/20	288.11	...	-39.49	8 of 51 - Sale ²⁵
	36.000	80.64	04/02/20	117.15	...	-36.51	9 of 51 - Sale ²⁵
	100.000	223.99	04/02/20	259.55	...	-35.56	10 of 51 - Sale ²⁵
	89.000	199.35	04/02/20	231.00	...	-31.65	11 of 51 - Sale ²⁵
	39.000	87.35	04/02/20	118.71	...	-31.36	12 of 51 - Sale ²⁵
	39.000	87.36	04/02/20	118.71	...	-31.35	13 of 51 - Sale ²⁵
	39.000	87.35	04/02/20	118.70	...	-31.35	14 of 51 - Sale ²⁵
	39.000	87.36	04/02/20	118.70	...	-31.34	15 of 51 - Sale ²⁵
	39.000	87.36	04/02/20	118.70	...	-31.34	16 of 51 - Sale ²⁵
	87.000	194.87	04/02/20	225.81	...	-30.94	17 of 51 - Sale ²⁵
	87.000	194.87	04/02/20	225.81	...	-30.94	18 of 51 - Sale ²⁵
	36.000	80.64	04/02/20	109.58	...	-28.94	19 of 51 - Sale ²⁵
	43.000	96.31	04/02/20	111.59	...	-15.28	20 of 51 - Sale ²⁵
	14.000	31.36	04/02/20	45.55	...	-14.19	21 of 51 - Sale ²⁵
	11.000	24.64	04/02/20	33.48	...	-8.84	22 of 51 - Sale ²⁵
	11.000	24.64	04/02/20	33.48	...	-8.84	23 of 51 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

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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SASOL LIMITED / CUSIP: 803866300 / Symbol: (cont'd)							
	11.000	24.64	04/02/20	33.48	...	-8.84	24 of 51 - Sale ²⁵
	11.000	24.64	04/02/20	33.31	...	-8.67	25 of 51 - Sale ²⁵
	23.000	51.51	04/02/20	59.70	...	-8.19	26 of 51 - Sale ²⁵
	50.000	111.99	04/02/20	119.52	...	-7.53	27 of 51 - Sale ²⁵
	50.000	111.99	04/02/20	119.52	...	-7.53	28 of 51 - Sale ²⁵
	50.000	112.00	04/02/20	119.52	...	-7.52	29 of 51 - Sale ²⁵
	50.000	111.99	04/02/20	119.51	...	-7.52	30 of 51 - Sale ²⁵
	50.000	111.99	04/02/20	119.51	...	-7.52	31 of 51 - Sale ²⁵
	50.000	112.00	04/02/20	119.51	...	-7.51	32 of 51 - Sale ²⁵
	50.000	112.00	04/02/20	119.51	...	-7.51	33 of 51 - Sale ²⁵
	50.000	112.00	04/02/20	119.51	...	-7.51	34 of 51 - Sale ²⁵
	9.000	20.16	04/02/20	27.25	...	-7.09	35 of 51 - Sale ²⁵
	44.000	98.55	04/02/20	105.39	...	-6.84	36 of 51 - Sale ²⁵
	39.000	87.36	04/02/20	92.46	...	-5.10	37 of 51 - Sale ²⁵
	13.000	29.12	04/02/20	33.74	...	-4.62	38 of 51 - Sale ²⁵
	5.000	11.20	04/02/20	15.14	...	-3.94	39 of 51 - Sale ²⁵
	11.000	24.64	04/02/20	28.55	...	-3.91	40 of 51 - Sale ²⁵
	11.000	24.64	04/02/20	28.55	...	-3.91	41 of 51 - Sale ²⁵
	7.000	15.68	04/02/20	18.17	...	-2.49	42 of 51 - Sale ²⁵
	7.000	15.68	04/02/20	18.17	...	-2.49	43 of 51 - Sale ²⁵
	13.000	29.12	04/02/20	31.01	...	-1.89	44 of 51 - Sale ²⁵
	5.000	11.20	04/02/20	12.98	...	-1.78	45 of 51 - Sale ²⁵
	3.000	6.72	04/02/20	7.79	...	-1.07	46 of 51 - Sale ²⁵
	4.000	8.96	04/02/20	9.58	...	-0.62	47 of 51 - Sale ²⁵
	1.000	2.24	04/02/20	2.60	...	-0.36	48 of 51 - Sale ²⁵
	1.000	2.24	04/02/20	2.60	...	-0.36	49 of 51 - Sale ²⁵
	1.000	2.24	04/02/20	2.60	...	-0.36	50 of 51 - Sale ²⁵
	1.000	2.24	04/02/20	2.60	...	-0.36	51 of 51 - Sale ²⁵
04/02/20	2,000.000	4,479.75	Various	5,422.14	...	-942.39	Total of 51 transactions
	17 transactions for 04/08/20. Total proceeds and cost reported to the IRS.						
	2.000	8.28	04/07/20	7.57	...	0.71	1 of 17 - Sale ²⁵
	8.000	33.12	04/07/20	30.32	...	2.80	2 of 17 - Sale ²⁵
	16.000	66.24	04/07/20	60.40	...	5.84	3 of 17 - Sale ²⁵
	20.000	82.80	04/07/20	75.60	...	7.20	4 of 17 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SASOL LIMITED / CUSIP: 803866300 / Symbol: (cont'd)							
	20.000	82.80	04/07/20	75.51	...	7.29	5 of 17 - Sale ²⁵
	22.000	91.08	04/07/20	83.28	...	7.80	6 of 17 - Sale ²⁵
	24.000	99.36	04/07/20	90.73	...	8.63	7 of 17 - Sale ²⁵
	28.000	115.92	04/07/20	105.99	...	9.93	8 of 17 - Sale ²⁵
	28.000	115.92	04/07/20	105.99	...	9.93	9 of 17 - Sale ²⁵
	30.000	124.20	04/07/20	113.26	...	10.94	10 of 17 - Sale ²⁵
	50.000	206.99	04/07/20	189.28	...	17.71	11 of 17 - Sale ²⁵
	64.000	264.95	04/07/20	241.94	...	23.01	12 of 17 - Sale ²⁵
	70.000	289.79	04/07/20	265.33	...	24.46	13 of 17 - Sale ²⁵
	80.000	331.19	04/07/20	302.03	...	29.16	14 of 17 - Sale ²⁵
	100.000	413.99	04/07/20	379.04	...	34.95	15 of 17 - Sale ²⁵
	120.000	496.78	04/07/20	453.06	...	43.72	16 of 17 - Sale ²⁵
	318.000	1,316.47	04/07/20	1,205.37	...	111.10	17 of 17 - Sale ²⁵
04/08/20	1,000.000	4,139.88	Various	3,784.70	...	355.18	Total of 17 transactions
	Security total:	69,687.54		75,866.82	6,975.87 W	796.59	
SCIENTIFIC GAMES CORP COMMON S TOCK / CUSIP: 80874P109 / Symbol:							
3 transactions for 03/25/20. Total proceeds and cost reported to the IRS.							
	64.000	651.50	03/23/20	448.00	...	203.50	1 of 3 - Sale ²⁵
	119.000	1,211.39	03/23/20	856.80	...	354.59	2 of 3 - Sale ²⁵
	116.000	1,180.85	03/23/20	812.00	...	368.85	3 of 3 - Sale ²⁵
03/25/20	299.000	3,043.74	Various	2,116.80	...	926.94	Total of 3 transactions
8 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	264.000	2,035.41	04/06/20	2,101.44	...	-66.03	1 of 8 - Sale ²⁵
	200.000	1,541.99	04/06/20	1,592.00	...	-50.01	2 of 8 - Sale ²⁵
	188.000	1,449.46	04/06/20	1,496.48	...	-47.02	3 of 8 - Sale ²⁵
	100.000	770.99	04/06/20	796.00	...	-25.01	4 of 8 - Sale ²⁵
	100.000	770.99	04/06/20	796.00	...	-25.01	5 of 8 - Sale ²⁵
	67.000	516.56	04/06/20	533.32	...	-16.76	6 of 8 - Sale ²⁵
	61.000	470.30	04/06/20	485.56	...	-15.26	7 of 8 - Sale ²⁵
	20.000	154.20	04/06/20	159.20	...	-5.00	8 of 8 - Sale ²⁵
04/06/20	1,000.000	7,709.90	Various	7,960.00	...	-250.10	Total of 8 transactions
	Security total:	10,753.64		10,076.80	...	676.84	

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Robinhood Securities LLC

Account 746520089

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SENMIAO TECHNOLOGY LIMITED COM MON STOCK / CUSIP: 817225105 / Symbol:							
<i>5 transactions for 08/04/20. Total proceeds and cost reported to the IRS.</i>							
	417.000	213.45	08/04/20	216.84	...	-3.39	1 of 5 - Sale ²⁵
	235.000	120.29	08/04/20	122.20	...	-1.91	2 of 5 - Sale ²⁵
	100.000	51.19	08/04/20	52.00	...	-0.81	3 of 5 - Sale ²⁵
	76.000	38.90	08/04/20	39.52	...	-0.62	4 of 5 - Sale ²⁵
	42.000	21.50	08/04/20	21.84	...	-0.34	5 of 5 - Sale ²⁵
08/04/20	870.000	445.33	Various	452.40	...	-7.07	Total of 5 transactions
SPRINT CORPORATION / CUSIP: 85207U105 / Symbol:							
02/24/20	30.000	295.80	02/19/20	280.05	...	15.75	Sale ²⁵
STEIN MART INC COMMON STOCK / CUSIP: 858375108 / Symbol:							
<i>3 transactions for 08/13/20. Total proceeds and cost reported to the IRS.</i>							
	700.000	112.05	08/12/20	119.00	...	-6.95	1 of 3 - Sale ²⁵
	700.000	112.05	08/12/20	119.00	...	-6.95	2 of 3 - Sale ²⁵
	700.000	112.06	08/12/20	119.00	...	-6.94	3 of 3 - Sale ²⁵
08/13/20	2,100.000	336.16	Various	357.00	...	-20.84	Total of 3 transactions
08/13/20	818.000	130.95	08/12/20	139.06	0.03 W	-8.08	Sale ²⁵
08/24/20	3.000	0.10	08/20/20	0.35	...	-0.25	Sale ²⁵
	Security total:	467.21		496.41	0.03 W	-29.17	
SUMMIT THERAPEUTICS PLC AMERIC AN DEPOSITARY SHARES / CUSIP: 86627R102 / Symbol:							
04/15/20	150.000	505.46	04/14/20	729.00	...	-223.54	Sale ²⁵
SUNCOR ENERGY, INC. / CUSIP: 867224107 / Symbol:							
<i>18 transactions for 03/31/20. Total proceeds and cost reported to the IRS.</i>							
	29.000	465.16	03/31/20	463.13	...	2.03	1 of 18 - Sale ²⁵
	100.000	1,583.95	03/31/20	1,579.00	...	4.95	2 of 18 - Sale ²⁵
	100.000	1,583.95	03/31/20	1,579.00	...	4.95	3 of 18 - Sale ²⁵
	100.000	1,583.95	03/31/20	1,579.00	...	4.95	4 of 18 - Sale ²⁵
	100.000	1,583.95	03/31/20	1,579.00	...	4.95	5 of 18 - Sale ²⁵
	100.000	1,583.96	03/31/20	1,579.00	...	4.96	6 of 18 - Sale ²⁵
	78.000	1,251.08	03/31/20	1,245.66	...	5.42	7 of 18 - Sale ²⁵
	100.000	1,583.95	03/31/20	1,578.50	...	5.45	8 of 18 - Sale ²⁵

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Account 746520089

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SUNCOR ENERGY, INC. / CUSIP: 867224107 / Symbol: (cont'd)							
	100.000	1,583.95	03/31/20	1,578.50	...	5.45	9 of 18 - Sale ²⁵
	100.000	1,583.95	03/31/20	1,578.50	...	5.45	10 of 18 - Sale ²⁵
	100.000	1,603.95	03/31/20	1,597.00	...	6.95	11 of 18 - Sale ²⁵
	100.000	1,603.95	03/31/20	1,597.00	...	6.95	12 of 18 - Sale ²⁵
	100.000	1,603.95	03/31/20	1,597.00	...	6.95	13 of 18 - Sale ²⁵
	100.000	1,568.95	03/31/20	1,560.00	...	8.95	14 of 18 - Sale ²⁵
	200.000	3,167.91	03/31/20	3,158.00	...	9.91	15 of 18 - Sale ²⁵
	271.000	4,346.71	03/31/20	4,327.87	...	18.84	16 of 18 - Sale ²⁵
	322.000	5,164.72	03/31/20	5,142.34	...	22.38	17 of 18 - Sale ²⁵
	1,000.000	16,029.52	03/31/20	15,979.90	...	49.62	18 of 18 - Sale ²⁵
03/31/20	3,100.000	49,477.51	Various	49,298.40	...	179.11	Total of 18 transactions
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
11/30/20	198.000	107.30	11/27/20	63.02	...	44.28	Sale ²⁵
SUNESIS PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 867328700 / Symbol:							
3 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	64.000	30.71	07/24/20	26.24	...	4.47	1 of 3 - Sale ²⁵
	67.000	32.15	07/24/20	27.47	...	4.68	2 of 3 - Sale ²⁵
	100.000	47.99	07/24/20	41.00	...	6.99	3 of 3 - Sale ²⁵
07/27/20	231.000	110.85	Various	94.71	...	16.14	Total of 3 transactions
07/28/20	52.000	20.53	07/27/20	22.88	...	-2.35	Sale ²⁵
07/28/20	200.000	78.98	07/27/20	88.00	0.36 W	-8.66	Sale ²⁵
07/31/20	8.000	2.22	07/29/20	2.52	...	-0.30	Sale ²⁵
	Security total:	212.58		208.11	0.36 W	4.83	
SUPERCONDUCTOR TECHNOLOGIES IN C. COMMON STOCK / CUSIP: 867931602 / Symbol:							
06/19/20	23.000	10.13	06/10/20	16.79	...	-6.66	Sale ²⁵
TARGET CORPORATION / CUSIP: 87612E106 / Symbol:							
04/06/20	100.000	9,691.00	04/06/20	9,690.99	...	0.01	Sale ²⁵

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
2 transactions for 02/20/20. Total proceeds and cost reported to the IRS.							
	1.000	889.97	02/14/20	787.70	...	102.27	1 of 2 - Sale ²⁵
	2.000	1,779.94	02/19/20	1,833.16	...	-53.22	2 of 2 - Sale ²⁵
02/20/20	3.000	2,669.91	Various	2,620.86	...	49.05	Total of 2 transactions
TEVA PHARMACEUTICAL INDUSTRIES LIMITED AMERICAN DEPOSITARY S HARES / CUSIP: 881624209 / Symbol:							
14 transactions for 03/31/20. Total proceeds and cost reported to the IRS.							
	200.000	1,871.93	03/31/20	1,876.00	...	-4.07	1 of 14 - Sale ²⁵
	200.000	1,871.93	03/31/20	1,876.00	...	-4.07	2 of 14 - Sale ²⁵
	200.000	1,871.93	03/31/20	1,876.00	...	-4.07	3 of 14 - Sale ²⁵
	200.000	1,871.93	03/31/20	1,876.00	...	-4.07	4 of 14 - Sale ²⁵
	190.000	1,778.34	03/31/20	1,782.20	...	-3.86	5 of 14 - Sale ²⁵
	10.000	93.60	03/31/20	93.80	...	-0.20	6 of 14 - Sale ²⁵
	50.000	464.48	03/31/20	450.00	...	14.48	7 of 14 - Sale ²⁵
	50.000	464.50	03/31/20	450.00	...	14.50	8 of 14 - Sale ²⁵
	100.000	928.96	03/31/20	900.00	...	28.96	9 of 14 - Sale ²⁵
	100.000	928.97	03/31/20	900.00	...	28.97	10 of 14 - Sale ²⁵
	100.000	928.97	03/31/20	900.00	...	28.97	11 of 14 - Sale ²⁵
	100.000	928.97	03/31/20	900.00	...	28.97	12 of 14 - Sale ²⁵
	500.000	4,599.83	03/31/20	4,570.00	...	29.83	13 of 14 - Sale ²⁵
	500.000	4,599.83	03/31/20	4,570.00	...	29.83	14 of 14 - Sale ²⁵
03/31/20	2,500.000	23,204.17	Various	23,020.00	...	184.17	Total of 14 transactions
THE9 LIMITED AMERICAN DEPOSITARY SHARES REPRESENTING THREE CLASS A ORDINARY SHARES / CUSIP: 88337K203 / Symbol:							
4 transactions for 10/01/20. Total proceeds and cost reported to the IRS.							
	63.000	20.13	09/30/20	19.53	...	0.60	1 of 4 - Sale ²⁵
	100.000	31.96	09/30/20	31.00	...	0.96	2 of 4 - Sale ²⁵
	100.000	31.96	09/30/20	31.00	...	0.96	3 of 4 - Sale ²⁵
	100.000	31.96	09/30/20	31.00	...	0.96	4 of 4 - Sale ²⁵
10/01/20	363.000	116.01	Various	112.53	...	3.48	Total of 4 transactions
TITAN PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 888314507 / Symbol:							
03/12/20	200.000	44.00	03/03/20	98.98	...	-54.98	Sale ²⁵

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(continued)

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TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol:							
06/30/20	552.000	336.76	06/29/20	346.66	...	-9.90	Sale ²⁵
TOUGHBUILT INDUSTRIES, INC. COMMON STOCK / CUSIP: 89157G207 / Symbol:							
<i>5 transactions for 03/30/20. Total proceeds and cost reported to the IRS.</i>							
	500.000	100.44	03/30/20	99.50	...	0.94	1 of 5 - Sale ²⁵
	1,900.000	381.67	03/30/20	378.10	...	3.57	2 of 5 - Sale ²⁵
	2,600.000	522.27	03/30/20	517.40	...	4.87	3 of 5 - Sale ²⁵
	5,000.000	1,099.37	03/30/20	1,035.00	...	64.37	4 of 5 - Sale ²⁵
	5,000.000	1,099.37	03/30/20	1,035.00	...	64.37	5 of 5 - Sale ²⁵
03/30/20	15,000.000	3,203.12	Various	3,065.00	...	138.12	Total of 5 transactions
<i>2 transactions for 03/30/20. Total proceeds and cost reported to the IRS.</i>							
	9,800.000	2,007.78	03/30/20	2,223.62	6.61 W	-209.23	1 of 2 - Sale ²⁵
	200.000	40.98	03/30/20	45.40	4.42 W	0.00	2 of 2 - Sale ²⁵
03/30/20	10,000.000	2,048.76	Various	2,269.02	11.03 W	-209.23	Total of 2 transactions
<i>2 transactions for 04/14/20. Total proceeds and cost reported to the IRS.</i>							
	300.000	42.11	04/09/20	63.58	...	-21.47	1 of 2 - Sale ²⁵
	200.000	28.08	04/09/20	42.40	...	-14.32	2 of 2 - Sale ²⁵
04/14/20	500.000	70.19	Various	105.98	...	-35.79	Total of 2 transactions
	Security total:	5,322.07		5,440.00	11.03 W	-106.90	
TWO HARBORS INVESTMENT CORP. / CUSIP: 90187B408 / Symbol:							
03/26/20	2,000.000	9,759.74	03/25/20	7,159.40	...	2,600.34	Sale ²⁵
<i>2 transactions for 04/06/20. Total proceeds and cost reported to the IRS.</i>							
	250.000	799.95	04/06/20	815.00	15.05 W	0.00	1 of 2 - Sale ²⁵
	750.000	2,399.85	04/06/20	2,445.00	45.15 W	0.00	2 of 2 - Sale ²⁵
04/06/20	1,000.000	3,199.80	Various	3,260.00	60.20 W	0.00	Total of 2 transactions
<i>14 transactions for 04/08/20. Total proceeds and cost reported to the IRS.</i>							
	3.000	13.77	04/07/20	12.48	...	1.29	1 of 14 - Sale ²⁵
	4.000	18.38	04/07/20	16.64	...	1.74	2 of 14 - Sale ²⁵
	7.000	32.13	04/07/20	29.12	...	3.01	3 of 14 - Sale ²⁵
	9.000	41.31	04/07/20	37.44	...	3.87	4 of 14 - Sale ²⁵
	9.000	41.31	04/07/20	37.44	...	3.87	5 of 14 - Sale ²⁵
	16.000	73.44	04/07/20	66.56	...	6.88	6 of 14 - Sale ²⁵

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TWO HARBORS INVESTMENT CORP. / CUSIP: 90187B408 / Symbol: (cont'd)							
	17.000	78.03	04/07/20	70.72	...	7.31	7 of 14 - Sale ²⁵
	39.000	179.00	04/07/20	162.25	...	16.75	8 of 14 - Sale ²⁵
	46.000	211.41	04/07/20	191.37	...	20.04	9 of 14 - Sale ²⁵
	50.000	229.80	04/07/20	208.01	...	21.79	10 of 14 - Sale ²⁵
	100.000	458.99	04/07/20	416.02	...	42.97	11 of 14 - Sale ²⁵
	100.000	459.49	04/07/20	416.02	...	43.47	12 of 14 - Sale ²⁵
	100.000	459.74	04/07/20	416.02	...	43.72	13 of 14 - Sale ²⁵
	500.000	2,290.08	04/07/20	2,080.11	...	209.97	14 of 14 - Sale ²⁵
04/08/20	1,000.000	4,586.88	Various	4,160.20	...	426.68	Total of 14 transactions
	3 transactions for 05/07/20. Total proceeds and cost reported to the IRS.						
	100.000	455.98	05/06/20	456.00	...	-0.02	1 of 3 - Sale ²⁵
	50.000	227.99	05/06/20	228.00	...	-0.01	2 of 3 - Sale ²⁵
	100.000	455.99	05/06/20	456.00	...	-0.01	3 of 3 - Sale ²⁵
05/07/20	250.000	1,139.96	Various	1,140.00	...	-0.04	Total of 3 transactions
	Security total:	18,686.38		15,719.60	60.20 W	3,026.98	
UNITY BIOTECHNOLOGY, INC. COMM ON STOCK / CUSIP: 91381U101 / Symbol:							
08/19/20	101.000	320.16	08/17/20	464.60	...	-144.44	Sale ²⁵
VACCINEX, INC. COMMON STOCK / CUSIP: 918640103 / Symbol:							
07/13/20	40.000	178.01	07/10/20	184.00	...	-5.99	Sale ²⁵
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
06/26/20	26.000	357.50	06/25/20	163.80	...	193.70	Sale ²⁵
07/16/20	7.000	109.03	07/15/20	105.00	...	4.03	Sale ²⁵
	Security total:	466.53		268.80	...	197.73	
VECTOIQ ACQUISITION CORP. COMM ON STOCK / CUSIP: 92243N103 / Symbol:							
03/09/20	50.000	649.98	03/05/20	750.00	...	-100.02	Sale ²⁵
VIEWRAY, INC. COMMON STOCK / CUSIP: 92672L107 / Symbol:							
	21 transactions for 03/31/20. Total proceeds and cost reported to the IRS.						
	800.000	1,955.85	03/31/20	1,959.92	...	-4.07	1 of 21 - Sale ²⁵
	100.000	244.49	03/31/20	244.99	...	-0.50	2 of 21 - Sale ²⁵
	100.000	244.49	03/31/20	244.99	...	-0.50	3 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

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
VIEWRAY, INC. COMMON STOCK / CUSIP: 92672L107 / Symbol: (cont'd)							
	1.000	2.45	03/31/20	2.40	...	0.05	4 of 21 - Sale ²⁵
	1.000	2.45	03/31/20	2.40	...	0.05	5 of 21 - Sale ²⁵
	40.000	98.00	03/31/20	96.00	...	2.00	6 of 21 - Sale ²⁵
	81.000	198.44	03/31/20	194.40	...	4.04	7 of 21 - Sale ²⁵
	78.000	191.48	03/31/20	187.20	...	4.28	8 of 21 - Sale ²⁵
	99.000	242.53	03/31/20	237.60	...	4.93	9 of 21 - Sale ²⁵
	99.000	242.54	03/31/20	237.60	...	4.94	10 of 21 - Sale ²⁵
	100.000	244.99	03/31/20	240.00	...	4.99	11 of 21 - Sale ²⁵
	100.000	244.99	03/31/20	240.00	...	4.99	12 of 21 - Sale ²⁵
	100.000	244.99	03/31/20	240.00	...	4.99	13 of 21 - Sale ²⁵
	100.000	244.99	03/31/20	240.00	...	4.99	14 of 21 - Sale ²⁵
	100.000	244.99	03/31/20	240.00	...	4.99	15 of 21 - Sale ²⁵
	100.000	244.99	03/31/20	240.00	...	4.99	16 of 21 - Sale ²⁵
	100.000	244.99	03/31/20	240.00	...	4.99	17 of 21 - Sale ²⁵
	200.000	489.98	03/31/20	480.00	...	9.98	18 of 21 - Sale ²⁵
	200.000	489.98	03/31/20	480.00	...	9.98	19 of 21 - Sale ²⁵
	201.000	492.41	03/31/20	482.40	...	10.01	20 of 21 - Sale ²⁵
	300.000	734.94	03/31/20	720.00	...	14.94	21 of 21 - Sale ²⁵
03/31/20	3,000.000	7,344.96	Various	7,249.90	...	95.06	Total of 21 transactions
08/06/20	139.000	447.60	08/04/20	444.80	...	2.80	Sale ²⁵
	Security total:	7,792.56		7,694.70	...	97.86	
VIR BIOTECHNOLOGY, INC. COMMON STOCK / CUSIP: 92764N102 / Symbol:							
03/17/20	40.000	2,119.95	02/26/20	1,306.20	...	813.75	Sale ²⁵
	3 transactions for 03/17/20. Total proceeds and cost reported to the IRS.						
	60.000	3,179.92	02/27/20	3,665.40	485.48 W	0.00	1 of 3 - Sale ²⁵
	40.000	2,119.95	02/27/20	2,443.60	323.65 W	0.00	2 of 3 - Sale ²⁵
	50.000	2,649.93	02/27/20	3,273.57	623.64 W	0.00	3 of 3 - Sale ²⁵
03/17/20	150.000	7,949.80	Various	9,382.57	1,432.77 W	0.00	Total of 3 transactions
	3 transactions for 03/24/20. Total proceeds and cost reported to the IRS.						
	50.000	1,564.31	03/23/20	2,498.64	...	-934.33	1 of 3 - Sale ²⁵
	10.000	313.64	03/23/20	518.05	...	-204.41	2 of 3 - Sale ²⁵
	10.000	313.64	03/23/20	518.05	...	-204.41	3 of 3 - Sale ²⁵
03/24/20	70.000	2,191.59	Various	3,534.74	...	-1,343.15	Total of 3 transactions

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Robinhood Securities LLC

Account 746520089

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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VIR BIOTECHNOLOGY, INC. COMMON STOCK / CUSIP: 92764N102 / Symbol: (cont'd)							
2 transactions for 03/24/20. Total proceeds and cost reported to the IRS.							
	40.000	1,251.44	03/23/20	1,823.65	143.05 W	-429.16	1 of 2 - Sale ²⁵
	10.000	312.86	03/23/20	455.91	143.05 W	0.00	2 of 2 - Sale ²⁵
03/24/20	50.000	1,564.30	Various	2,279.56	286.10 W	-429.16	Total of 2 transactions
	Security total:	13,825.64		16,503.07	1,718.87 W	-958.56	
VIVINT SMART HOME, INC. CLASS A COMMON STOCK / CUSIP: 928542109 / Symbol:							
03/10/20	7.000	215.50	03/05/20	175.00	...	40.50	Sale ²⁵
WABTEC INC. / CUSIP: 929740108 / Symbol:							
02/20/20	5.000	400.00	02/19/20	400.00	...	0.00	Sale ²⁵
WALMART INC. / CUSIP: 931142103 / Symbol:							
5 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	46.000	5,716.75	04/06/20	5,722.40	...	-5.65	1 of 5 - Sale ²⁵
	33.000	4,101.14	04/06/20	4,105.20	...	-4.06	2 of 5 - Sale ²⁵
	10.000	1,242.77	04/06/20	1,244.00	...	-1.23	3 of 5 - Sale ²⁵
	10.000	1,242.77	04/06/20	1,244.00	...	-1.23	4 of 5 - Sale ²⁵
	1.000	124.27	04/06/20	124.40	...	-0.13	5 of 5 - Sale ²⁵
04/06/20	100.000	12,427.70	Various	12,440.00	...	-12.30	Total of 5 transactions
WPX ENERGY, INC. / CUSIP: 98212B103 / Symbol:							
04/02/20	1,000.000	3,230.80	04/02/20	3,150.00	...	80.80	Sale ²⁵
3 transactions for 04/03/20. Total proceeds and cost reported to the IRS.							
	800.000	2,761.76	04/02/20	2,840.00	...	-78.24	1 of 3 - Sale ²⁵
	100.000	345.22	04/02/20	355.00	...	-9.78	2 of 3 - Sale ²⁵
	100.000	345.22	04/02/20	355.00	...	-9.78	3 of 3 - Sale ²⁵
04/03/20	1,000.000	3,452.20	Various	3,550.00	...	-97.80	Total of 3 transactions
	Security total:	6,683.00		6,700.00	...	-17.00	

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(continued)

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YOUNGVEITY INTERNATIONAL, INC. COMMON STOCK / CUSIP: 987537206 / Symbol:							
2 transactions for 04/07/20. Total proceeds and cost reported to the IRS.							
	700.000	1,462.88	04/07/20	1,554.00	...	-91.12	1 of 2 - Sale ²⁵
	300.000	626.95	04/07/20	666.00	...	-39.05	2 of 2 - Sale ²⁵
04/07/20	1,000.000	2,089.83	Various	2,220.00	...	-130.17	Total of 2 transactions
ZOMEDICA PHARMACEUTICALS CORP. / CUSIP: 98979F107 / Symbol:							
07/07/20	3.000	0.51	07/06/20	0.52	...	-0.01	Sale ²⁵
ZOSANO PHARMA CORPORATION COMM ON STOCK / CUSIP: 98979H202 / Symbol:							
2 transactions for 10/06/20. Total proceeds and cost reported to the IRS.							
	66.000	50.35	10/01/20	46.20	...	4.15	1 of 2 - Sale ²⁵
	100.000	76.29	10/01/20	70.00	...	6.29	2 of 2 - Sale ²⁵
10/06/20	166.000	126.64	Various	116.20	...	10.44	Total of 2 transactions
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
04/02/20	50.000	6,299.86	04/02/20	6,100.00	...	199.86	Sale ²⁵
3 transactions for 04/02/20. Total proceeds and cost reported to the IRS.							
	4.000	491.99	04/02/20	504.00	12.01 W	0.00	1 of 3 - Sale ²⁵
	21.000	2,582.94	04/02/20	2,646.00	63.06 W	0.00	2 of 3 - Sale ²⁵
	75.000	9,224.78	04/02/20	9,450.00	225.22 W	0.00	3 of 3 - Sale ²⁵
04/02/20	100.000	12,299.71	Various	12,600.00	300.29 W	0.00	Total of 3 transactions
4 transactions for 04/03/20. Total proceeds and cost reported to the IRS.							
	25.000	3,188.93	04/03/20	3,258.82	69.89 W	0.00	1 of 4 - Sale ²⁵
	4.000	510.23	04/03/20	521.41	11.18 W	0.00	2 of 4 - Sale ²⁵
	21.000	2,678.69	04/03/20	2,737.41	58.72 W	0.00	3 of 4 - Sale ²⁵
	50.000	6,377.85	04/03/20	6,517.65	139.80 W	0.00	4 of 4 - Sale ²⁵
04/03/20	100.000	12,755.70	Various	13,035.29	279.59 W	0.00	Total of 4 transactions
14 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	17.000	2,091.80	04/06/20	2,142.13	...	-50.33	1 of 14 - Sale ²⁵
	14.000	1,722.66	04/06/20	1,763.36	...	-40.70	2 of 14 - Sale ²⁵
	9.000	1,107.42	04/06/20	1,134.07	...	-26.65	3 of 14 - Sale ²⁵
	9.000	1,107.42	04/06/20	1,134.06	...	-26.64	4 of 14 - Sale ²⁵
	8.000	984.38	04/06/20	1,007.64	...	-23.26	5 of 14 - Sale ²⁵
	7.000	861.33	04/06/20	881.68	...	-20.35	6 of 14 - 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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ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol: (cont'd)							
	6.000	738.28	04/06/20	755.73	...	-17.45	7 of 14 - Sale ²⁵
	5.000	615.24	04/06/20	630.02	...	-14.78	8 of 14 - Sale ²⁵
	4.000	492.19	04/06/20	503.81	...	-11.62	9 of 14 - Sale ²⁵
	3.000	369.14	04/06/20	378.02	...	-8.88	10 of 14 - Sale ²⁵
	3.000	369.14	04/06/20	377.87	...	-8.73	11 of 14 - Sale ²⁵
	1.000	123.05	04/06/20	126.00	...	-2.95	12 of 14 - Sale ²⁵
	13.000	1,599.61	04/06/20	1,601.07	...	-1.46	13 of 14 - Sale ²⁵
	1.000	123.05	04/06/20	123.15	...	-0.10	14 of 14 - Sale ²⁵
04/06/20	100.000	12,304.71	Various	12,558.61	...	-253.90	Total of 14 transactions
	34 transactions for 04/06/20. Total proceeds and cost reported to the IRS.						
	23.000	2,758.78	04/06/20	2,827.96	27.07 W	-42.11	1 of 34 - Sale ²⁵
	5.000	599.74	04/06/20	613.98	14.24 W	0.00	2 of 34 - Sale ²⁵
	20.000	2,398.94	04/06/20	2,455.91	56.97 W	0.00	3 of 34 - Sale ²⁵
	9.000	1,079.52	04/06/20	1,105.16	25.64 W	0.00	4 of 34 - Sale ²⁵
	4.000	479.79	04/06/20	491.18	11.39 W	0.00	5 of 34 - Sale ²⁵
	21.000	2,518.89	04/06/20	2,578.72	59.83 W	0.00	6 of 34 - Sale ²⁵
	41.000	4,917.83	04/06/20	5,034.64	116.81 W	0.00	7 of 34 - Sale ²⁵
	5.000	599.74	04/06/20	614.24	14.50 W	0.00	8 of 34 - Sale ²⁵
	14.000	1,679.26	04/06/20	1,680.00	0.74 W	0.00	9 of 34 - Sale ²⁵
	4.000	479.79	04/06/20	491.39	11.60 W	0.00	10 of 34 - Sale ²⁵
	7.000	839.63	04/06/20	859.94	20.31 W	0.00	11 of 34 - Sale ²⁵
	9.000	1,079.52	04/06/20	1,105.64	26.12 W	0.00	12 of 34 - Sale ²⁵
	20.000	2,398.94	04/06/20	2,456.97	58.03 W	0.00	13 of 34 - Sale ²⁵
	41.000	4,917.84	04/06/20	5,036.81	118.97 W	0.00	14 of 34 - Sale ²⁵
	1.000	119.95	04/06/20	120.05	0.10 W	0.00	15 of 34 - Sale ²⁵
	5.000	599.74	04/06/20	614.50	14.76 W	0.00	16 of 34 - Sale ²⁵
	14.000	1,679.26	04/06/20	1,719.89	40.63 W	0.00	17 of 34 - Sale ²⁵
	13.000	1,559.31	04/06/20	1,560.69	1.38 W	0.00	18 of 34 - Sale ²⁵
	17.000	2,039.10	04/06/20	2,089.33	50.23 W	0.00	19 of 34 - Sale ²⁵
	9.000	1,079.53	04/06/20	1,106.12	26.59 W	0.00	20 of 34 - Sale ²⁵
	3.000	359.84	04/06/20	368.70	8.86 W	0.00	21 of 34 - Sale ²⁵
	38.000	4,557.99	04/06/20	4,670.26	112.27 W	0.00	22 of 34 - Sale ²⁵
	4.000	479.79	04/06/20	491.60	11.81 W	0.00	23 of 34 - Sale ²⁵
	6.000	719.68	04/06/20	737.41	17.73 W	0.00	24 of 34 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol: (cont'd)							
	7.000	839.63	04/06/20	860.31	20.68 W	0.00	25 of 34 - Sale ²⁵
	3.000	359.84	04/06/20	368.71	8.87 W	0.00	26 of 34 - Sale ²⁵
	1.000	119.95	04/06/20	120.10	0.15 W	0.00	27 of 34 - Sale ²⁵
	1.000	119.95	04/06/20	122.95	3.00 W	0.00	28 of 34 - Sale ²⁵
	3.000	359.84	04/06/20	368.86	9.02 W	0.00	29 of 34 - Sale ²⁵
	5.000	599.74	04/06/20	614.76	15.02 W	0.00	30 of 34 - Sale ²⁵
	8.000	959.58	04/06/20	983.22	23.64 W	0.00	31 of 34 - Sale ²⁵
	9.000	1,079.53	04/06/20	1,106.59	27.06 W	0.00	32 of 34 - Sale ²⁵
	13.000	1,559.31	04/06/20	1,561.38	2.07 W	0.00	33 of 34 - Sale ²⁵
	17.000	2,039.10	04/06/20	2,090.23	51.13 W	0.00	34 of 34 - Sale ²⁵
04/06/20	400.000	47,978.87	Various	49,028.20	1,007.22 W	-42.11	Total of 34 transactions
	Security total:	91,638.85		93,322.10	1,587.10 W	-96.15	
BORR DRILLING LIMITED COMMON S HARES OF PAR VALUE \$0.05 PER S HARE / CUSIP: G1466R207 / Symbol:							
8 transactions for 04/08/20. Total proceeds and cost reported to the IRS.							
	517.000	728.89	04/07/20	930.60	...	-201.71	1 of 8 - Sale ²⁵
	100.000	141.99	04/07/20	180.00	...	-38.01	2 of 8 - Sale ²⁵
	100.000	141.99	04/07/20	180.00	...	-38.01	3 of 8 - Sale ²⁵
	100.000	142.99	04/07/20	180.00	...	-37.01	4 of 8 - Sale ²⁵
	20.000	28.40	04/07/20	36.00	...	-7.60	5 of 8 - Sale ²⁵
	10.000	14.10	04/07/20	18.00	...	-3.90	6 of 8 - Sale ²⁵
	10.000	14.10	04/07/20	18.00	...	-3.90	7 of 8 - Sale ²⁵
	4.000	5.72	04/07/20	7.20	...	-1.48	8 of 8 - Sale ²⁵
04/08/20	861.000	1,218.18	Various	1,549.80	...	-331.62	Total of 8 transactions
04/08/20	139.000	200.14	04/07/20	250.20	5.40 W	-44.66	Sale ²⁵
2 transactions for 04/16/20. Total proceeds and cost reported to the IRS.							
	14.000	10.64	04/15/20	17.82	...	-7.18	1 of 2 - Sale ²⁵
	1.000	0.76	04/15/20	1.27	...	-0.51	2 of 2 - Sale ²⁵
04/16/20	15.000	11.40	Various	19.09	...	-7.69	Total of 2 transactions
	Security total:	1,429.72		1,819.09	5.40 W	-383.97	
HERMITAGE OFFSHORE SERVICES LT D. / CUSIP: G4511M108 / Symbol:							
09/03/20	200.000	146.98	09/01/20	166.00	...	-19.02	Sale ²⁵

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NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
<i>4 transactions for 03/31/20. Total proceeds and cost reported to the IRS.</i>							
	258.000	2,843.06	03/31/20	2,845.74	...	-2.68	1 of 4 - Sale ²⁵
	9.000	99.18	03/31/20	99.36	...	-0.18	2 of 4 - Sale ²⁵
	1.000	11.03	03/31/20	11.03	...	0.00	3 of 4 - Sale ²⁵
	1.000	11.03	03/31/20	11.03	...	0.00	4 of 4 - Sale ²⁵
03/31/20	269.000	2,964.30	Various	2,967.16	...	-2.86	Total of 4 transactions
<i>2 transactions for 03/31/20. Total proceeds and cost reported to the IRS.</i>							
	722.000	7,956.17	03/31/20	7,963.66	5.74 W	-1.75	1 of 2 - Sale ²⁵
	9.000	99.18	03/31/20	99.27	0.09 W	0.00	2 of 2 - Sale ²⁵
03/31/20	731.000	8,055.35	Various	8,062.93	5.83 W	-1.75	Total of 2 transactions
04/07/20	500.000	5,394.82	04/07/20	5,410.14	...	-15.32	Sale ²⁵
<i>2 transactions for 04/27/20. Total proceeds and cost reported to the IRS.</i>							
	35.000	406.73	04/14/20	415.11	...	-8.38	1 of 2 - Sale ²⁵
	18.000	209.17	04/15/20	213.13	...	-3.96	2 of 2 - Sale ²⁵
04/27/20	53.000	615.90	Various	628.24	...	-12.34	Total of 2 transactions
	Security total:	17,030.37		17,068.47	5.83 W	-32.27	
VALARIS PLC ORDINARY SHARES / CUSIP: G9402V109 / Symbol:							
04/27/20	30.000	11.83	04/23/20	12.90	...	-1.07	Sale ²⁵
07/22/20	4.000	2.63	07/16/20	2.52	...	0.11	Sale ²⁵
07/22/20	138.000	90.60	07/21/20	96.60	6.00 W	0.00	Sale ²⁵
<i>4 transactions for 07/30/20. Total proceeds and cost reported to the IRS.</i>							
	500.000	217.44	07/30/20	230.00	...	-12.56	1 of 4 - Sale ²⁵
	138.000	60.02	07/30/20	69.48	...	-9.46	2 of 4 - Sale ²⁵
	148.000	64.36	07/30/20	68.08	...	-3.72	3 of 4 - Sale ²⁵
	139.000	60.45	07/30/20	63.94	...	-3.49	4 of 4 - Sale ²⁵
07/30/20	925.000	402.27	Various	431.50	...	-29.23	Total of 4 transactions
	Security total:	507.33		543.52	6.00 W	-30.19	

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Robinhood Securities LLC

Account 746520089

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
NAKED BRAND GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519T117 / Symbol:							
2 transactions for 08/21/20. Total proceeds and cost reported to the IRS.							
	840.000	289.70	08/20/20	294.00	2.82 W	-1.48	1 of 2 - Sale ²⁵
	150.000	51.73	08/20/20	52.50	0.77 W	0.00	2 of 2 - Sale ²⁵
08/21/20	990.000	341.43	Various	346.50	3.59 W	-1.48	Total of 2 transactions
2 transactions for 09/09/20. Total proceeds and cost reported to the IRS.							
	150.000	30.28	09/08/20	29.27	...	1.01	1 of 2 - Sale ²⁵
	550.000	111.04	09/08/20	107.32	...	3.72	2 of 2 - Sale ²⁵
09/09/20	700.000	141.32	Various	136.59	...	4.73	Total of 2 transactions
12/03/20	535.000	104.96	11/30/20	107.00	...	-2.04	Sale ²⁵
	Security total:	587.71		590.09	3.59 W	1.21	
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
03/18/20	50.000	1,208.97	03/13/20	1,500.00	...	-291.03	Sale ²⁵
CASTOR MARITIME INC. COMMON SHARES / CUSIP: Y1146L109 / Symbol:							
5 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	220.000	81.81	06/30/20	90.20	...	-8.39	1 of 5 - Sale ²⁵
	200.000	74.38	06/30/20	82.00	...	-7.62	2 of 5 - Sale ²⁵
	200.000	74.38	06/30/20	82.00	...	-7.62	3 of 5 - Sale ²⁵
	145.000	53.92	06/30/20	59.45	...	-5.53	4 of 5 - Sale ²⁵
	55.000	20.45	06/30/20	22.55	...	-2.10	5 of 5 - Sale ²⁵
07/01/20	820.000	304.94	Various	336.20	...	-31.26	Total of 5 transactions
GLOBUS MARITIME LIMITED COMMON STOCK / CUSIP: Y27265407 / Symbol:							
06/29/20	2.000	0.54	06/26/20	0.55	...	-0.01	Sale ²⁵
12 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	300.000	81.11	06/26/20	83.70	1.52 W	-1.07	1 of 12 - Sale ²⁵
	280.000	75.71	06/26/20	78.12	2.41 W	0.00	2 of 12 - Sale ²⁵
	73.000	19.73	06/26/20	20.37	0.64 W	0.00	3 of 12 - Sale ²⁵
	20.000	5.41	06/26/20	5.58	0.17 W	0.00	4 of 12 - Sale ²⁵
	53.000	14.33	06/26/20	14.79	0.46 W	0.00	5 of 12 - Sale ²⁵
	147.000	39.75	06/26/20	42.28	2.53 W	0.00	6 of 12 - Sale ²⁵
	27.000	7.30	06/26/20	7.76	0.46 W	0.00	7 of 12 - Sale ²⁵
	20.000	5.41	06/26/20	5.75	0.34 W	0.00	8 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 746520089

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
GLOBUS MARITIME LIMITED COMMON STOCK / CUSIP: Y27265407 / Symbol: (cont'd)							
	53.000	14.33	06/26/20	15.25	0.92 W	0.00	9 of 12 - Sale ²⁵
	73.000	19.74	06/26/20	21.01	1.27 W	0.00	10 of 12 - Sale ²⁵
	106.000	28.66	06/26/20	30.48	1.82 W	0.00	11 of 12 - Sale ²⁵
	128.000	34.61	06/26/20	35.71	1.10 W	0.00	12 of 12 - Sale ²⁵
06/29/20	1,280.000	346.09	Various	360.80	13.64 W	-1.07	Total of 12 transactions
	8 transactions for 07/10/20. Total proceeds and cost reported to the IRS.						
	147.000	37.04	07/10/20	42.22	...	-5.18	1 of 8 - Sale ²⁵
	176.000	44.35	07/10/20	49.04	...	-4.69	2 of 8 - Sale ²⁵
	106.000	26.71	07/10/20	30.44	...	-3.73	3 of 8 - Sale ²⁵
	128.000	32.25	07/10/20	35.66	...	-3.41	4 of 8 - Sale ²⁵
	73.000	18.39	07/10/20	20.98	...	-2.59	5 of 8 - Sale ²⁵
	53.000	13.36	07/10/20	15.23	...	-1.87	6 of 8 - Sale ²⁵
	27.000	6.80	07/10/20	7.75	...	-0.95	7 of 8 - Sale ²⁵
	20.000	5.04	07/10/20	5.74	...	-0.70	8 of 8 - Sale ²⁵
07/10/20	730.000	183.94	Various	207.06	...	-23.12	Total of 8 transactions
	Security total:	530.57		568.41	13.64 W	-24.20	
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol:							
12/29/20	8.000	3.85	12/15/20	3.91	...	-0.06	Sale ²⁵
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y164 / Symbol:							
06/25/20	3.000	0.43	06/10/20	0.55	...	-0.12	Sale ²⁵
Totals :		1,434,243.49		1,471,318.17	53,715.59 W	16,640.91	

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Robinhood Securities LLC

Account 746520089

Fees and Expenses

2020

02/14/2021

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		03/19/20	-3.30	Margin interest paid	
		04/15/20	-22.06	Margin interest paid	
			-25.36	Total Margin interest paid	
			-25.36	Total Margin interest paid	

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

CL This trust invests exclusively in "collectibles." Gains recognized from the sale of "collectibles" held for more than one year are taxed at a maximum federal income tax rate of 28%. This applies to gains recognized from the sale of an interest in the trust as well as gains attributable to you from the Trust's sale of "collectibles" which you - through ownership of shares in the trust - are treated as having held for more than one year.

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-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 may also 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)

Instructions for Recipient

(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.