

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 682708474	Statement Date: 02/14/2021 Document ID: CC30 4Z7 E265	2020
	Rohith kumar Peddagangireddy 1 Maybury Rd Billerica, MA 01862 RECIPIENT'S TIN: XXX-XX-6561		

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)	361,201.41	371,387.31	0.00	9,159.71	-1,026.19
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	361,201.41	371,387.31	0.00	9,159.71	-1,026.19
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	361,201.41	371,387.31	0.00	9,159.71	-1,026.19

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 682708474

Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Securities LLC

Account 682708474

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
AAL 01/15/2021 CALL \$12.00 / CUSIP: / Symbol:							
08/24/20	1.000	314.98	08/21/20	294.00	...	20.98	Option sale to close-call ²⁵
AAL 01/15/2021 CALL \$17.00 / CUSIP: / Symbol:							
09/30/20	1.000	114.98	09/29/20	104.00	...	10.98	Option sale to close-call ²⁵
AAL 05/21/2021 CALL \$13.00 / CUSIP: / Symbol:							
09/28/20	1.000	329.98	09/21/20	315.00	...	14.98	Option sale to close-call ²⁵
AAL 05/21/2021 CALL \$20.00 / CUSIP: / Symbol:							
	3 transactions for 11/23/20. Total proceeds and cost reported to the IRS.						
	1.000	83.99	11/16/20	112.01	...	-28.02	1 of 3 - Option sale to close-call ²⁵
	1.000	84.00	11/16/20	103.01	...	-19.01	2 of 3 - Option sale to close-call ²⁵
	1.000	83.99	11/16/20	70.00	...	13.99	3 of 3 - Option sale to close-call ²⁵
11/23/20	3.000	251.98	Various	285.02	...	-33.04	Total of 3 transactions

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Robinhood Securities LLC

Account 682708474

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
AAL 05/21/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 11/23/20. Total proceeds and cost reported to the IRS.							
	1.000	83.99	10/13/20	126.00	42.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	83.99	10/13/20	117.00	33.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/23/20	2.000	167.98	Various	243.00	75.02 W	0.00	Total of 2 transactions
	Security total:	419.96		528.02	75.02 W	-33.04	
AAL 05/21/2021 CALL \$21.00 / CUSIP: / Symbol:							
5 transactions for 11/23/20. Total proceeds and cost reported to the IRS.							
	1.000	70.00	10/13/20	113.00	...	-43.00	1 of 5 - Option sale to close-call ²⁵
	1.000	70.00	10/15/20	92.00	...	-22.00	2 of 5 - Option sale to close-call ²⁵
	1.000	69.99	11/16/20	60.00	...	9.99	3 of 5 - Option sale to close-call ²⁵
	1.000	69.99	11/16/20	60.00	...	9.99	4 of 5 - Option sale to close-call ²⁵
	1.000	70.00	11/16/20	60.00	...	10.00	5 of 5 - Option sale to close-call ²⁵
11/23/20	5.000	349.98	Various	385.00	...	-35.02	Total of 5 transactions
AAL 06/18/2021 CALL \$15.00 / CUSIP: / Symbol:							
12/04/20	1.000	409.98	11/25/20	300.00	...	109.98	Option sale to close-call ²⁵
AAPL 01/15/2021 CALL \$115.00 / CUSIP: / Symbol:							
11/24/20	1.000	534.97	11/23/20	535.00	...	-0.03	Option sale to close-call ²⁵
AAPL 01/15/2021 CALL \$117.50 / CUSIP: / Symbol:							
11/24/20	1.000	424.98	11/23/20	415.00	...	9.98	Option sale to close-call ²⁵
AAPL 01/15/2021 CALL \$135.00 / CUSIP: / Symbol:							
09/22/20	1.000	399.98	09/21/20	289.00	...	110.98	Option sale to close-call ²⁵
09/28/20	1.000	400.98	09/23/20	345.00	...	55.98	Option sale to close-call ²⁵
	Security total:	800.96		634.00	...	166.96	
AAPL 01/15/2021 CALL \$145.00 / CUSIP: / Symbol:							
09/28/20	1.000	244.98	09/23/20	220.00	...	24.98	Option sale to close-call ²⁵
10/08/20	1.000	227.98	10/07/20	224.00	...	3.98	Option sale to close-call ²⁵
	Security total:	472.96		444.00	...	28.96	

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Account 682708474

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/15/2021 CALL \$155.00 / CUSIP: / Symbol:							
10/08/20	1.000	156.98	10/06/20	157.00	...	-0.02	Option sale to close-call ²⁵
AAPL 01/15/2021 CALL \$160.00 / CUSIP: / Symbol:							
10/07/20	1.000	118.98	10/06/20	115.00	...	3.98	Option sale to close-call ²⁵
10/08/20	1.000	117.98	10/07/20	115.00	...	2.98	Option sale to close-call ²⁵
	Security total:	236.96		230.00	...	6.96	
AAPL 01/15/2021 CALL \$165.00 / CUSIP: / Symbol:							
10/07/20	1.000	101.98	10/06/20	101.00	...	0.98	Option sale to close-call ²⁵
AAPL 03/19/2021 CALL \$145.00 / CUSIP: / Symbol:							
11/09/20	1.000	270.98	10/22/20	345.00	...	-74.02	Option sale to close-call ²⁵
AAPL 03/19/2021 CALL \$150.00 / CUSIP: / Symbol:							
11/09/20	1.000	203.98	10/22/20	280.00	...	-76.02	Option sale to close-call ²⁵
AAPL 06/18/2021 CALL \$122.50 / CUSIP: / Symbol:							
12/07/20	1.000	1,399.95	12/04/20	1,260.00	...	139.95	Option sale to close-call ²⁵
12/15/20	1.000	1,494.95	12/09/20	1,240.00	...	254.95	Option sale to close-call ²⁵
	Security total:	2,894.90		2,500.00	...	394.90	
GME 01/15/2021 CALL \$1.50 / CUSIP: / Symbol:							
06/02/20	2.000	547.97	06/01/20	538.00	...	9.97	Option sale to close-call ²⁵
GME 07/16/2021 CALL \$1.50 / CUSIP: / Symbol:							
06/01/20	1.000	270.98	06/01/20	263.00	...	7.98	Option sale to close-call ²⁵
GME 07/16/2021 CALL \$12.00 / CUSIP: / Symbol:							
07/13/20	1.000	36.98	07/08/20	43.00	...	-6.02	Option sale to close-call ²⁵
GME 07/16/2021 CALL \$2.00 / CUSIP: / Symbol:							
	2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.						
	1.000	268.98	05/28/20	267.00	...	1.98	1 of 2 - Option sale to close-call ²⁵
	1.000	268.99	05/28/20	267.00	...	1.99	2 of 2 - Option sale to close-call ²⁵
06/04/20	2.000	537.97	Various	534.00	...	3.97	Total of 2 transactions

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Account 682708474

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
GME 07/16/2021 CALL \$4.50 / CUSIP: / Symbol:							
07/13/20	1.000	149.98	07/09/20	146.00	...	3.98	Option sale to close-call ²⁵
INTC 01/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
09/30/20	1.000	474.97	09/04/20	449.00	...	25.97	Option sale to close-call ²⁵
INTC 01/15/2021 CALL \$55.00 / CUSIP: / Symbol:							
3 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	2.000	417.98	08/07/20	384.00	...	33.98	1 of 3 - Option sale to close-call ²⁵
	3.000	617.97	08/07/20	576.00	...	41.97	2 of 3 - Option sale to close-call ²⁵
	5.000	1,029.96	08/07/20	960.00	...	69.96	3 of 3 - Option sale to close-call ²⁵
08/10/20	10.000	2,065.91	Various	1,920.00	...	145.91	Total of 3 transactions
INTC 03/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
11/09/20	1.000	198.98	10/23/20	280.00	...	-81.02	Option sale to close-call ²⁵
INTC 06/18/2021 CALL \$62.50 / CUSIP: / Symbol:							
5 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	1.000	209.99	07/27/20	204.02	...	5.97	1 of 5 - Option sale to close-call ²⁵
	1.000	209.99	07/27/20	204.01	...	5.98	2 of 5 - Option sale to close-call ²⁵
	1.000	209.99	07/27/20	204.00	...	5.99	3 of 5 - Option sale to close-call ²⁵
	2.000	419.98	07/27/20	400.00	...	19.98	4 of 5 - Option sale to close-call ²⁵
	2.000	419.99	07/27/20	400.00	...	19.99	5 of 5 - Option sale to close-call ²⁵
07/27/20	7.000	1,469.94	Various	1,412.03	...	57.91	Total of 5 transactions
3 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	1.000	209.99	07/24/20	220.00	10.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	209.99	07/27/20	214.01	4.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	209.99	07/27/20	210.00	0.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/27/20	3.000	629.97	Various	644.01	14.04 W	0.00	Total of 3 transactions
2 transactions for 08/04/20. Total proceeds and cost reported to the IRS.							
	7.000	1,182.96	07/27/20	1,393.00	...	-210.04	1 of 2 - Option sale to close-call ²⁵
	3.000	506.97	07/27/20	597.00	...	-90.03	2 of 2 - Option sale to close-call ²⁵
08/04/20	10.000	1,689.93	Various	1,990.00	...	-300.07	Total of 2 transactions
	Security total:	3,789.84		4,046.04	14.04 W	-242.16	

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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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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
NCLH 01/15/2021 CALL \$17.50 / CUSIP: / Symbol:							
08/27/20	1.000	344.98	08/26/20	320.00	...	24.98	Option sale to close-call ²⁵
NCLH 01/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
09/25/20	1.000	188.98	09/21/20	160.00	...	28.98	Option sale to close-call ²⁵
NCLH 03/19/2021 CALL \$27.50 / CUSIP: / Symbol:							
11/09/20	1.000	199.98	10/13/20	142.00	...	57.98	Option sale to close-call ²⁵
NCLH 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
11/09/20	1.000	199.98	10/13/20	116.00	...	83.98	Option sale to close-call ²⁵
NCLH 03/19/2021 CALL \$32.50 / CUSIP: / Symbol:							
11/09/20	1.000	149.98	10/13/20	90.00	...	59.98	Option sale to close-call ²⁵
NCLH 06/18/2021 CALL \$25.00 / CUSIP: / Symbol:							
12/28/20	1.000	589.97	12/15/20	590.00	...	-0.03	Option sale to close-call ²⁵
RCL 01/15/2021 CALL \$75.00 / CUSIP: / Symbol:							
	3 transactions for 07/15/20. Total proceeds and cost reported to the IRS.						
	1.000	639.98	07/06/20	480.00	...	159.98	1 of 3 - Option sale to close-call ²⁵
	2.000	1,279.97	07/14/20	960.00	...	319.97	2 of 3 - Option sale to close-call ²⁵
	5.000	3,199.92	07/14/20	2,375.00	...	824.92	3 of 3 - Option sale to close-call ²⁵
07/15/20	8.000	5,119.87	Various	3,815.00	...	1,304.87	Total of 3 transactions
	2 transactions for 07/15/20. Total proceeds and cost reported to the IRS.						
	1.000	639.98	07/01/20	780.00	140.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	639.98	07/01/20	770.00	130.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/15/20	2.000	1,279.96	Various	1,550.00	270.04 W	0.00	Total of 2 transactions
	3 transactions for 07/28/20. Total proceeds and cost reported to the IRS.						
	1.000	539.98	07/23/20	510.00	...	29.98	1 of 3 - Option sale to close-call ²⁵
	1.000	539.99	07/27/20	495.00	...	44.99	2 of 3 - Option sale to close-call ²⁵
	5.000	2,699.92	07/27/20	2,350.00	...	349.92	3 of 3 - Option sale to close-call ²⁵
07/28/20	7.000	3,779.89	Various	3,355.00	...	424.89	Total of 3 transactions
	3 transactions for 07/28/20. Total proceeds and cost reported to the IRS.						
	1.000	524.97	07/17/20	875.02	350.05 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	539.99	07/22/20	750.02	210.03 W	0.00	2 of 3 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 682708474

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
RCL 01/15/2021 CALL \$75.00 / CUSIP: / Symbol: (cont'd)							
07/28/20	1.000	539.99	07/23/20	875.05	335.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
	3.000	1,604.95	Various	2,500.09	895.14 W	0.00	Total of 3 transactions
	3 transactions for 07/29/20. Total proceeds and cost reported to the IRS.						
	2.000	1,029.97	07/29/20	950.00	...	79.97	1 of 3 - Option sale to close-call ²⁵
	2.000	1,029.97	07/29/20	950.00	...	79.97	2 of 3 - Option sale to close-call ²⁵
	8.000	4,119.89	07/29/20	3,800.00	...	319.89	3 of 3 - Option sale to close-call ²⁵
07/29/20	12.000	6,179.83	Various	5,700.00	...	479.83	Total of 3 transactions
	2 transactions for 07/29/20. Total proceeds and cost reported to the IRS.						
	1.000	514.99	07/28/20	730.03	215.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	514.99	07/28/20	855.06	340.07 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/29/20	2.000	1,029.98	Various	1,585.09	555.11 W	0.00	Total of 2 transactions
	2 transactions for 08/04/20. Total proceeds and cost reported to the IRS.						
	1.000	434.99	08/03/20	595.05	...	-160.06	1 of 2 - Option sale to close-call ²⁵
	8.000	3,479.90	08/03/20	3,040.10	...	439.80	2 of 2 - Option sale to close-call ²⁵
08/04/20	9.000	3,914.89	Various	3,635.15	...	279.74	Total of 2 transactions
	4 transactions for 08/04/20. Total proceeds and cost reported to the IRS.						
	1.000	434.99	07/30/20	805.07	370.08 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	434.99	07/30/20	680.04	245.05 W	0.00	2 of 4 - Option sale to close-call ²⁵
	8.000	3,479.90	07/30/20	3,720.00	240.10 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	434.99	08/03/20	720.08	285.09 W	0.00	4 of 4 - Option sale to close-call ²⁵
08/04/20	11.000	4,784.87	Various	5,925.19	1,140.32 W	0.00	Total of 4 transactions
08/27/20	1.000	909.96	08/24/20	1,170.09	...	-260.13	Option sale to close-call ²⁵
	Security total:	28,604.20		29,235.61	2,860.61 W	2,229.20	
RCL 01/15/2021 CALL \$80.00 / CUSIP: / Symbol:							
07/10/20	1.000	359.98	07/09/20	335.00	...	24.98	Option sale to close-call ²⁵
RCL 01/15/2021 CALL \$85.00 / CUSIP: / Symbol:							
07/10/20	1.000	339.98	07/09/20	275.00	...	64.98	Option sale to close-call ²⁵
08/27/20	1.000	509.97	08/26/20	475.00	...	34.97	Option sale to close-call ²⁵
	Security total:	849.95		750.00	...	99.95	

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Robinhood Securities LLC

Account 682708474

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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RCL 01/21/2022 CALL \$115.00 / CUSIP: / Symbol:							
3 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	1.000	629.98	07/01/20	720.00	...	-90.02	1 of 3 - Option sale to close-call ²⁵
	1.000	629.98	07/06/20	550.00	...	79.98	2 of 3 - Option sale to close-call ²⁵
	1.000	629.98	07/06/20	520.00	...	109.98	3 of 3 - Option sale to close-call ²⁵
07/10/20	3.000	1,889.94	Various	1,790.00	...	99.94	Total of 3 transactions
RCL 01/21/2022 CALL \$120.00 / CUSIP: / Symbol:							
07/10/20	1.000	489.97	07/07/20	470.00	...	19.97	Option sale to close-call ²⁵
RCL 03/19/2021 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	1.000	544.98	10/13/20	335.00	...	209.98	1 of 2 - Option sale to close-call ²⁵
	1.000	544.98	10/13/20	274.00	...	270.98	2 of 2 - Option sale to close-call ²⁵
11/09/20	2.000	1,089.96	Various	609.00	...	480.96	Total of 2 transactions
RCL 03/19/2021 CALL \$95.00 / CUSIP: / Symbol:							
2 transactions for 10/23/20. Total proceeds and cost reported to the IRS.							
	1.000	359.99	10/13/20	375.00	...	-15.01	1 of 2 - Option sale to close-call ²⁵
	1.000	359.98	10/15/20	279.00	...	80.98	2 of 2 - Option sale to close-call ²⁵
10/23/20	2.000	719.97	Various	654.00	...	65.97	Total of 2 transactions
RCL 06/18/2021 CALL \$80.00 / CUSIP: / Symbol:							
12/23/20	1.000	964.96	12/21/20	935.00	...	29.96	Option sale to close-call ²⁵
RCL 07/31/2020 PUT \$49.00 / CUSIP: / Symbol:							
07/07/20	1.000	519.97	06/29/20	585.00	...	-65.03	Option sale to close-put ²⁵
RCL 08/07/2020 PUT \$49.00 / CUSIP: / Symbol:							
07/07/20	1.000	564.97	06/29/20	625.00	...	-60.03	Option sale to close-put ²⁵
RCL 08/21/2020 PUT \$45.00 / CUSIP: / Symbol:							
07/07/20	1.000	504.97	06/29/20	540.00	...	-35.03	Option sale to close-put ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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RCL 08/28/2020 PUT \$51.50 / CUSIP: / Symbol:							
7 transactions for 08/11/20. Total proceeds and cost reported to the IRS.							
	1.000	106.00	08/06/20	460.00	...	-354.00	1 of 7 - Option sale to close-put ²⁵
	1.000	106.00	08/06/20	435.00	...	-329.00	2 of 7 - Option sale to close-put ²⁵
	1.000	105.99	08/07/20	405.00	...	-299.01	3 of 7 - Option sale to close-put ²⁵
	10.000	1,059.95	08/10/20	2,180.00	...	-1,120.05	4 of 7 - Option sale to close-put ²⁵
	5.000	529.98	08/10/20	1,235.00	...	-705.02	5 of 7 - Option sale to close-put ²⁵
	1.000	106.00	08/10/20	330.00	...	-224.00	6 of 7 - Option sale to close-put ²⁵
	1.000	105.99	08/10/20	325.00	...	-219.01	7 of 7 - Option sale to close-put ²⁵
08/11/20	20.000	2,119.91	Various	5,370.00	...	-3,250.09	Total of 7 transactions
RCL 08/28/2020 PUT \$57.50 / CUSIP: / Symbol:							
5 transactions for 08/19/20. Total proceeds and cost reported to the IRS.							
	5.000	419.98	08/12/20	2,450.00	...	-2,030.02	1 of 5 - Option sale to close-put ²⁵
	1.000	83.98	08/12/20	806.02	...	-722.04	2 of 5 - Option sale to close-put ²⁵
	1.000	83.98	08/12/20	490.00	...	-406.02	3 of 5 - Option sale to close-put ²⁵
	1.000	83.98	08/12/20	490.00	...	-406.02	4 of 5 - Option sale to close-put ²⁵
	1.000	83.98	08/12/20	490.00	...	-406.02	5 of 5 - Option sale to close-put ²⁵
08/19/20	9.000	755.90	Various	4,726.02	...	-3,970.12	Total of 5 transactions
08/19/20	1.000	83.98	08/12/20	400.00	316.02 W	0.00	Option sale to close-put ²⁵
	Security total:	839.88		5,126.02	316.02 W	-3,970.12	
RCL 08/28/2020 PUT \$60.00 / CUSIP: / Symbol:							
08/12/20	1.000	529.97	08/11/20	455.00	...	74.97	Option sale to close-put ²⁵
RCL 09/04/2020 PUT \$58.00 / CUSIP: / Symbol:							
08/12/20	1.000	489.97	08/12/20	490.00	...	-0.03	Option sale to close-put ²⁵
RCL 12/18/2020 CALL \$75.00 / CUSIP: / Symbol:							
5 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	1.000	394.98	08/04/20	380.00	...	14.98	1 of 5 - Option sale to close-call ²⁵
	1.000	394.98	08/04/20	380.00	...	14.98	2 of 5 - Option sale to close-call ²⁵
	1.000	394.98	08/04/20	375.00	...	19.98	3 of 5 - Option sale to close-call ²⁵
	1.000	394.98	08/04/20	375.00	...	19.98	4 of 5 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 682708474

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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RCL 12/18/2020 CALL \$75.00 / CUSIP: / Symbol: (cont'd)							
	1.000	394.98	08/04/20	375.00	...	19.98	5 of 5 - Option sale to close-call ²⁵
08/06/20	5.000	1,974.90	Various	1,885.00	...	89.90	Total of 5 transactions
SIX 01/15/2021 CALL \$27.50 / CUSIP: / Symbol:							
10/05/20	1.000	124.98	10/01/20	115.00	...	9.98	Option sale to close-call ²⁵
SIX 01/21/2022 CALL \$45.00 / CUSIP: / Symbol:							
08/10/20	1.000	118.98	07/30/20	105.00	...	13.98	Option sale to close-call ²⁵
SIX 03/19/2021 CALL \$30.00 / CUSIP: / Symbol:							
10/05/20	1.000	144.98	10/01/20	140.00	...	4.98	Option sale to close-call ²⁵
10/08/20	1.000	169.98	10/07/20	150.00	...	19.98	Option sale to close-call ²⁵
10/22/20	1.000	134.98	10/13/20	130.00	...	4.98	Option sale to close-call ²⁵
	Security total:	449.94		420.00	...	29.94	
SIX 03/19/2021 CALL \$32.50 / CUSIP: / Symbol:							
10/06/20	2.000	239.99	10/05/20	200.00	...	39.99	Option sale to close-call ²⁵
	3 transactions for 10/06/20. Total proceeds and cost reported to the IRS.						
	1.000	116.98	09/21/20	175.00	58.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	116.98	09/30/20	178.02	61.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	119.99	10/05/20	161.04	41.05 W	0.00	3 of 3 - Option sale to close-call ²⁵
10/06/20	3.000	353.95	Various	514.06	160.11 W	0.00	Total of 3 transactions
10/22/20	1.000	104.98	10/13/20	131.05	...	-26.07	Option sale to close-call ²⁵
	Security total:	698.92		845.11	160.11 W	13.92	
SIX 03/19/2021 CALL \$35.00 / CUSIP: / Symbol:							
	4 transactions for 10/06/20. Total proceeds and cost reported to the IRS.						
	1.000	87.99	10/05/20	80.00	...	7.99	1 of 4 - Option sale to close-call ²⁵
	1.000	87.98	10/05/20	77.01	...	10.97	2 of 4 - Option sale to close-call ²⁵
	1.000	87.98	10/05/20	75.00	...	12.98	3 of 4 - Option sale to close-call ²⁵
	1.000	87.98	10/05/20	75.00	...	12.98	4 of 4 - Option sale to close-call ²⁵
10/06/20	4.000	351.93	Various	307.01	...	44.92	Total of 4 transactions
10/06/20	1.000	87.99	10/05/20	90.00	2.01 W	0.00	Option sale to close-call ²⁵

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(continued)

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SIX 03/19/2021 CALL \$35.00 / CUSIP: / Symbol: (cont'd)							
<i>3 transactions for 10/22/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	79.99	10/13/20	70.00	...	9.99	1 of 3 - Option sale to close-call ²⁵
	1.000	79.99	10/14/20	60.00	...	19.99	2 of 3 - Option sale to close-call ²⁵
	1.000	80.00	10/14/20	60.00	...	20.00	3 of 3 - Option sale to close-call ²⁵
10/22/20	3.000	239.98	Various	190.00	...	49.98	Total of 3 transactions
	Security total:	679.90		587.01	2.01 W	94.90	
SIX 06/18/2021 CALL \$35.00 / CUSIP: / Symbol:							
12/28/20	1.000	545.97	12/07/20	539.00	...	6.97	Option sale to close-call ²⁵
SIX 06/18/2021 CALL \$37.50 / CUSIP: / Symbol:							
12/03/20	1.000	451.98	11/25/20	400.00	...	51.98	Option sale to close-call ²⁵
UAL 01/15/2021 CALL \$35.00 / CUSIP: / Symbol:							
08/24/20	1.000	744.97	08/21/20	640.00	...	104.97	Option sale to close-call ²⁵
UAL 01/15/2021 CALL \$37.00 / CUSIP: / Symbol:							
08/03/20	1.000	479.97	07/30/20	480.00	...	-0.03	Option sale to close-call ²⁵
UAL 01/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
08/27/20	1.000	529.97	08/26/20	475.00	...	54.97	Option sale to close-call ²⁵
UAL 01/15/2021 CALL \$42.00 / CUSIP: / Symbol:							
08/27/20	1.000	474.97	08/25/20	460.00	...	14.97	Option sale to close-call ²⁵
UAL 01/15/2021 CALL \$45.00 / CUSIP: / Symbol:							
08/25/20	1.000	418.98	08/24/20	381.00	...	37.98	Option sale to close-call ²⁵
08/28/20	1.000	449.98	08/27/20	398.00	...	51.98	Option sale to close-call ²⁵
09/28/20	1.000	246.98	09/23/20	215.00	...	31.98	Option sale to close-call ²⁵
	Security total:	1,115.94		994.00	...	121.94	
UAL 01/15/2021 CALL \$47.00 / CUSIP: / Symbol:							
09/03/20	1.000	499.97	08/28/20	415.00	...	84.97	Option sale to close-call ²⁵

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UAL 01/21/2022 CALL \$57.50 / CUSIP: / Symbol:							
2 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	1.000	579.98	07/01/20	740.00	...	-160.02	1 of 2 - Option sale to close-call ²⁵
	1.000	579.98	07/06/20	545.00	...	34.98	2 of 2 - Option sale to close-call ²⁵
07/15/20	2.000	1,159.96	Various	1,285.00	...	-125.04	Total of 2 transactions
UAL 01/21/2022 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	1.000	534.98	07/01/20	695.00	...	-160.02	1 of 2 - Option sale to close-call ²⁵
	1.000	534.98	07/06/20	505.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
07/15/20	2.000	1,069.96	Various	1,200.00	...	-130.04	Total of 2 transactions
UAL 01/21/2022 CALL \$65.00 / CUSIP: / Symbol:							
3 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	1.000	409.98	07/07/20	405.00	...	4.98	1 of 3 - Option sale to close-call ²⁵
	1.000	409.98	07/07/20	400.00	...	9.98	2 of 3 - Option sale to close-call ²⁵
	1.000	409.98	07/07/20	400.00	...	9.98	3 of 3 - Option sale to close-call ²⁵
07/10/20	3.000	1,229.94	Various	1,205.00	...	24.94	Total of 3 transactions
UAL 03/19/2021 CALL \$40.00 / CUSIP: / Symbol:							
11/09/20	1.000	888.97	10/28/20	340.00	...	548.97	Option sale to close-call ²⁵
UAL 07/10/2020 CALL \$33.00 / CUSIP: / Symbol:							
06/29/20	1.000	294.98	06/26/20	291.00	...	3.98	Option sale to close-call ²⁵
UAL 07/17/2020 CALL \$23.00 / CUSIP: / Symbol:							
06/26/20	1.000	1,144.96	06/16/20	1,800.00	...	-655.04	Option sale to close-call ²⁵
UAL 07/17/2020 CALL \$34.00 / CUSIP: / Symbol:							
06/29/20	1.000	299.98	06/26/20	340.00	...	-40.02	Option sale to close-call ²⁵
UAL 08/21/2020 CALL \$33.00 / CUSIP: / Symbol:							
06/29/20	1.000	564.97	06/26/20	560.00	...	4.97	Option sale to close-call ²⁵
UAL 08/21/2020 PUT \$35.00 / CUSIP: / Symbol:							
07/01/20	1.000	504.97	06/29/20	500.00	...	4.97	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 682708474

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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UAL 09/11/2020 PUT \$37.00 / CUSIP: / Symbol:							
08/17/20	1.000	374.98	08/12/20	345.00	...	29.98	Option sale to close-put ²⁵
UAL 09/18/2020 PUT \$35.00 / CUSIP: / Symbol:							
07/01/20	1.000	599.97	06/29/20	600.00	...	-0.03	Option sale to close-put ²⁵
UAL 09/18/2020 PUT \$37.00 / CUSIP: / Symbol:							
08/07/20	1.000	549.97	08/06/20	510.00	...	39.97	Option sale to close-put ²⁵
	5 transactions for 08/11/20. Total proceeds and cost reported to the IRS.						
	5.000	1,524.95	08/10/20	2,050.00	...	-525.05	1 of 5 - Option sale to close-put ²⁵
	4.000	1,219.96	08/10/20	1,600.00	...	-380.04	2 of 5 - Option sale to close-put ²⁵
	4.000	1,219.97	08/10/20	1,580.00	...	-360.03	3 of 5 - Option sale to close-put ²⁵
	1.000	304.99	08/10/20	405.00	...	-100.01	4 of 5 - Option sale to close-put ²⁵
	1.000	304.99	08/10/20	375.00	...	-70.01	5 of 5 - Option sale to close-put ²⁵
08/11/20	15.000	4,574.86	Various	6,010.00	...	-1,435.14	Total of 5 transactions
	Security total:	5,124.83		6,520.00	...	-1,395.17	
UCO 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
10/06/20	1.000	364.98	09/21/20	470.02	...	-105.04	Option sale to close-call ²⁵
10/06/20	1.000	364.98	09/04/20	500.00	135.02 W	0.00	Option sale to close-call ²⁵
	Security total:	729.96		970.02	135.02 W	-105.04	
UCO 01/15/2021 CALL \$34.00 / CUSIP: / Symbol:							
08/28/20	1.000	489.97	08/27/20	480.00	...	9.97	Option sale to close-call ²⁵
UCO 01/15/2021 CALL \$35.00 / CUSIP: / Symbol:							
08/03/20	5.000	2,374.93	07/30/20	2,025.00	...	349.93	Option sale to close-call ²⁵
10/08/20	1.000	175.98	10/07/20	176.00	...	-0.02	Option sale to close-call ²⁵
	Security total:	2,550.91		2,201.00	...	349.91	
UCO 07/31/2020 PUT \$29.00 / CUSIP: / Symbol:							
07/09/20	1.000	199.98	06/30/20	320.00	...	-120.02	Option sale to close-put ²⁵
UCO 08/07/2020 PUT \$29.00 / CUSIP: / Symbol:							
07/09/20	1.000	229.98	06/30/20	340.00	...	-110.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 682708474

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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UCO 08/21/2020 PUT \$29.00 / CUSIP: / Symbol:							
07/09/20	1.000	314.98	06/29/20	420.00	...	-105.02	Option sale to close-put ²⁵
ABRAXAS PETROLEUM CORPORATION COMMON STOCK / CUSIP: 003830106 / Symbol:							
<i>21 transactions for 04/28/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	27.20	04/27/20	26.98	...	0.22	1 of 21 - Sale ²⁵
	100.000	27.20	04/27/20	26.64	...	0.56	2 of 21 - Sale ²⁵
	100.000	27.20	04/27/20	26.30	...	0.90	3 of 21 - Sale ²⁵
	100.000	27.20	04/27/20	26.29	...	0.91	4 of 21 - Sale ²⁵
	100.000	27.20	04/27/20	26.27	...	0.93	5 of 21 - Sale ²⁵
	100.000	27.20	04/27/20	25.99	...	1.21	6 of 21 - Sale ²⁵
	100.000	27.20	04/27/20	25.94	...	1.26	7 of 21 - Sale ²⁵
	100.000	27.20	04/27/20	25.90	...	1.30	8 of 21 - Sale ²⁵
	100.000	27.20	04/27/20	25.89	...	1.31	9 of 21 - Sale ²⁵
	100.000	27.20	04/27/20	25.87	...	1.33	10 of 21 - Sale ²⁵
	100.000	27.20	04/27/20	25.04	...	2.16	11 of 21 - Sale ²⁵
	100.000	27.20	04/27/20	25.04	...	2.16	12 of 21 - Sale ²⁵
	100.000	27.20	04/27/20	24.53	...	2.67	13 of 21 - Sale ²⁵
	100.000	27.20	04/27/20	24.53	...	2.67	14 of 21 - Sale ²⁵
	100.000	27.20	04/27/20	24.52	...	2.68	15 of 21 - Sale ²⁵
	130.000	35.35	04/27/20	31.89	...	3.46	16 of 21 - Sale ²⁵
	300.000	81.59	04/27/20	75.12	...	6.47	17 of 21 - Sale ²⁵
	500.000	135.98	04/27/20	125.25	...	10.73	18 of 21 - Sale ²⁵
	570.000	155.02	04/27/20	139.82	...	15.20	19 of 21 - Sale ²⁵
	1,000.000	271.96	04/27/20	248.00	...	23.96	20 of 21 - Sale ²⁵
	1,000.000	271.96	04/27/20	247.70	...	24.26	21 of 21 - Sale ²⁵
04/28/20	5,000.000	1,359.86	Various	1,253.51	...	106.35	Total of 21 transactions
<i>16 transactions for 04/29/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	30.00	04/28/20	25.94	...	4.06	1 of 16 - Sale ²⁵
	100.000	30.51	04/28/20	25.97	...	4.54	2 of 16 - Sale ²⁵
	100.000	30.51	04/28/20	25.97	...	4.54	3 of 16 - Sale ²⁵
	185.000	55.72	04/28/20	47.99	...	7.73	4 of 16 - Sale ²⁵
	200.000	60.06	04/28/20	51.88	...	8.18	5 of 16 - Sale ²⁵
	200.000	60.10	04/28/20	51.88	...	8.22	6 of 16 - Sale ²⁵
	200.000	60.97	04/28/20	51.94	...	9.03	7 of 16 - Sale ²⁵

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Robinhood Securities LLC

Account 682708474

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
ABRAXAS PETROLEUM CORPORATION COMMON STOCK / CUSIP: 003830106 / Symbol: (cont'd)							
	285.000	85.58	04/28/20	73.93	...	11.65	8 of 16 - Sale ²⁵
	515.000	157.01	04/28/20	133.59	...	23.42	9 of 16 - Sale ²⁵
	600.000	182.93	04/28/20	155.82	...	27.11	10 of 16 - Sale ²⁵
	715.000	214.70	04/28/20	185.47	...	29.23	11 of 16 - Sale ²⁵
	800.000	239.98	04/28/20	207.52	...	32.46	12 of 16 - Sale ²⁵
	1,000.000	304.87	04/28/20	257.80	...	47.07	13 of 16 - Sale ²⁵
	5,000.000	1,455.37	04/28/20	1,301.50	...	153.87	14 of 16 - Sale ²⁵
	5,000.000	1,455.37	04/28/20	1,297.00	...	158.37	15 of 16 - Sale ²⁵
	5,000.000	1,499.86	04/28/20	1,288.00	...	211.86	16 of 16 - Sale ²⁵
04/29/20	20,000.000	5,923.54	Various	5,182.20	...	741.34	Total of 16 transactions
	19 transactions for 04/30/20. Total proceeds and cost reported to the IRS.						
	5.000	1.50	04/29/20	1.44	...	0.06	1 of 19 - Sale ²⁵
	95.000	28.49	04/29/20	27.33	...	1.16	2 of 19 - Sale ²⁵
	100.000	29.99	04/29/20	28.77	...	1.22	3 of 19 - Sale ²⁵
	100.000	29.99	04/29/20	28.77	...	1.22	4 of 19 - Sale ²⁵
	100.000	29.99	04/29/20	28.77	...	1.22	5 of 19 - Sale ²⁵
	100.000	29.99	04/29/20	28.77	...	1.22	6 of 19 - Sale ²⁵
	100.000	29.99	04/29/20	28.61	...	1.38	7 of 19 - Sale ²⁵
	100.000	29.99	04/29/20	28.61	...	1.38	8 of 19 - Sale ²⁵
	100.000	29.99	04/29/20	28.60	...	1.39	9 of 19 - Sale ²⁵
	296.000	88.76	04/29/20	84.69	...	4.07	10 of 19 - Sale ²⁵
	500.000	149.94	04/29/20	144.05	...	5.89	11 of 19 - Sale ²⁵
	500.000	149.94	04/29/20	143.75	...	6.19	12 of 19 - Sale ²⁵
	500.000	149.93	04/29/20	143.60	...	6.33	13 of 19 - Sale ²⁵
	500.000	149.93	04/29/20	143.45	...	6.48	14 of 19 - Sale ²⁵
	500.000	149.94	04/29/20	143.45	...	6.49	15 of 19 - Sale ²⁵
	1,000.000	299.87	04/29/20	291.60	...	8.27	16 of 19 - Sale ²⁵
	1,000.000	299.88	04/29/20	288.20	...	11.68	17 of 19 - Sale ²⁵
	904.000	271.08	04/29/20	258.45	...	12.63	18 of 19 - Sale ²⁵
	1,000.000	299.87	04/29/20	286.00	...	13.87	19 of 19 - Sale ²⁵
04/30/20	7,500.000	2,249.06	Various	2,156.91	...	92.15	Total of 19 transactions
	4 transactions for 05/05/20. Total proceeds and cost reported to the IRS.						
	1.000	0.26	05/04/20	0.26	...	0.00	1 of 4 - Sale ²⁵
	4.000	1.05	05/04/20	1.03	...	0.02	2 of 4 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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ABRAXAS PETROLEUM CORPORATION COMMON STOCK / CUSIP: 003830106 / Symbol: (cont'd)							
	20.000	5.26	05/04/20	5.00	...	0.26	3 of 4 - Sale ²⁵
	55.000	14.48	05/04/20	14.14	...	0.34	4 of 4 - Sale ²⁵
05/05/20	80.000	21.05	Various	20.43	...	0.62	Total of 4 transactions
	4 transactions for 05/05/20. Total proceeds and cost reported to the IRS.						
	1.000	0.26	04/30/20	0.31	0.05 W	0.00	1 of 4 - Sale ²⁵
	1.000	0.26	04/30/20	0.31	0.05 W	0.00	2 of 4 - Sale ²⁵
	3.000	0.79	04/30/20	0.92	0.13 W	0.00	3 of 4 - Sale ²⁵
	15.000	3.95	05/01/20	4.09	0.14 W	0.00	4 of 4 - Sale ²⁵
05/05/20	20.000	5.26	Various	5.63	0.37 W	0.00	Total of 4 transactions
	7 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	43.000	9.68	05/06/20	9.68	...	0.00	1 of 7 - Sale ²⁵
	45.000	10.13	05/06/20	10.13	...	0.00	2 of 7 - Sale ²⁵
	4.000	0.90	05/06/20	0.90	...	0.00	3 of 7 - Sale ²⁵
	10.000	2.25	05/06/20	2.25	...	0.00	4 of 7 - Sale ²⁵
	500.000	112.44	05/06/20	112.43	...	0.01	5 of 7 - Sale ²⁵
	2,500.000	562.19	05/06/20	561.25	...	0.94	6 of 7 - Sale ²⁵
	500.000	112.44	05/06/20	111.35	...	1.09	7 of 7 - Sale ²⁵
05/06/20	3,602.000	810.03	Various	807.99	...	2.04	Total of 7 transactions
	29 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	1.000	0.22	05/05/20	0.31	0.09 W	0.00	1 of 29 - Sale ²⁵
	1.000	0.22	05/05/20	0.31	0.09 W	0.00	2 of 29 - Sale ²⁵
	3.000	0.67	05/05/20	0.91	0.24 W	0.00	3 of 29 - Sale ²⁵
	15.000	3.37	05/05/20	4.07	0.70 W	0.00	4 of 29 - Sale ²⁵
	30.000	6.75	05/05/20	7.85	1.10 W	0.00	5 of 29 - Sale ²⁵
	50.000	11.24	05/05/20	13.07	1.83 W	0.00	6 of 29 - Sale ²⁵
	100.000	22.49	05/06/20	22.67	0.18 W	0.00	7 of 29 - Sale ²⁵
	100.000	22.49	05/06/20	22.67	0.18 W	0.00	8 of 29 - Sale ²⁵
	700.000	157.41	05/06/20	158.69	1.28 W	0.00	9 of 29 - Sale ²⁵
	500.000	112.44	05/06/20	112.58	0.14 W	0.00	10 of 29 - Sale ²⁵
	100.000	22.49	05/06/20	22.51	0.02 W	0.00	11 of 29 - Sale ²⁵
	100.000	22.49	05/06/20	22.51	0.02 W	0.00	12 of 29 - Sale ²⁵
	100.000	22.49	05/06/20	22.51	0.02 W	0.00	13 of 29 - Sale ²⁵
	1,414.000	317.97	05/06/20	318.29	0.32 W	0.00	14 of 29 - Sale ²⁵

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ABRAXAS PETROLEUM CORPORATION COMMON STOCK / CUSIP: 003830106 / Symbol: (cont'd)							
	1.000	0.22	05/06/20	0.32	0.10 W	0.00	15 of 29 - Sale ²⁵
	1.000	0.22	05/06/20	0.32	0.10 W	0.00	16 of 29 - Sale ²⁵
	3.000	0.67	05/06/20	0.92	0.25 W	0.00	17 of 29 - Sale ²⁵
	15.000	3.37	05/06/20	4.08	0.71 W	0.00	18 of 29 - Sale ²⁵
	30.000	6.75	05/06/20	7.85	1.10 W	0.00	19 of 29 - Sale ²⁵
	50.000	11.24	05/06/20	13.08	1.84 W	0.00	20 of 29 - Sale ²⁵
	100.000	22.49	05/06/20	22.69	0.20 W	0.00	21 of 29 - Sale ²⁵
	100.000	22.49	05/06/20	22.69	0.20 W	0.00	22 of 29 - Sale ²⁵
	100.000	22.49	05/06/20	22.53	0.04 W	0.00	23 of 29 - Sale ²⁵
	100.000	22.49	05/06/20	22.53	0.04 W	0.00	24 of 29 - Sale ²⁵
	100.000	22.49	05/06/20	22.53	0.04 W	0.00	25 of 29 - Sale ²⁵
	500.000	112.44	05/06/20	112.69	0.25 W	0.00	26 of 29 - Sale ²⁵
	700.000	157.41	05/06/20	158.85	1.44 W	0.00	27 of 29 - Sale ²⁵
	700.000	157.41	05/06/20	157.57	0.16 W	0.00	28 of 29 - Sale ²⁵
	684.000	153.82	05/06/20	153.96	0.14 W	0.00	29 of 29 - Sale ²⁵
05/06/20	6,398.000	1,438.74	Various	1,451.56	12.82 W	0.00	Total of 29 transactions
	7 transactions for 05/18/20. Total proceeds and cost reported to the IRS.						
	1,989.000	417.42	05/12/20	462.49	...	-45.07	1 of 7 - Sale ²⁵
	190.000	39.88	05/12/20	44.02	...	-4.14	2 of 7 - Sale ²⁵
	113.000	23.72	05/12/20	26.18	...	-2.46	3 of 7 - Sale ²⁵
	100.000	20.99	05/12/20	23.21	...	-2.22	4 of 7 - Sale ²⁵
	100.000	20.99	05/12/20	23.17	...	-2.18	5 of 7 - Sale ²⁵
	100.000	20.99	05/12/20	23.17	...	-2.18	6 of 7 - Sale ²⁵
	100.000	20.99	05/12/20	23.17	...	-2.18	7 of 7 - Sale ²⁵
05/18/20	2,692.000	564.98	Various	625.41	...	-60.43	Total of 7 transactions
	52 transactions for 05/18/20. Total proceeds and cost reported to the IRS.						
	1,965.000	412.40	05/12/20	454.96	3.40 W	-39.16	1 of 52 - Sale ²⁵
	1.000	0.21	05/12/20	0.32	0.11 W	0.00	2 of 52 - Sale ²⁵
	99.000	20.78	05/12/20	21.89	1.11 W	0.00	3 of 52 - Sale ²⁵
	1.000	0.21	05/12/20	0.32	0.11 W	0.00	4 of 52 - Sale ²⁵
	3.000	0.63	05/12/20	0.91	0.28 W	0.00	5 of 52 - Sale ²⁵
	15.000	3.15	05/12/20	4.02	0.87 W	0.00	6 of 52 - Sale ²⁵
	30.000	6.30	05/12/20	7.72	1.42 W	0.00	7 of 52 - Sale ²⁵
	50.000	10.49	05/12/20	12.87	2.38 W	0.00	8 of 52 - Sale ²⁵

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Robinhood Securities LLC

Account 682708474

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
ABRAXAS PETROLEUM CORPORATION COMMON STOCK / CUSIP: 003830106 / Symbol: (cont'd)							
	100.000	20.99	05/12/20	22.26	1.27 W	0.00	9 of 52 - Sale ²⁵
	100.000	20.99	05/12/20	22.25	1.26 W	0.00	10 of 52 - Sale ²⁵
	100.000	20.99	05/12/20	22.10	1.11 W	0.00	11 of 52 - Sale ²⁵
	100.000	20.99	05/12/20	22.09	1.10 W	0.00	12 of 52 - Sale ²⁵
	100.000	20.99	05/12/20	22.10	1.11 W	0.00	13 of 52 - Sale ²⁵
	500.000	104.94	05/12/20	110.52	5.58 W	0.00	14 of 52 - Sale ²⁵
	684.000	143.55	05/12/20	151.00	7.45 W	0.00	15 of 52 - Sale ²⁵
	700.000	146.91	05/12/20	155.83	8.92 W	0.00	16 of 52 - Sale ²⁵
	700.000	146.91	05/12/20	154.54	7.63 W	0.00	17 of 52 - Sale ²⁵
	1,312.000	275.36	05/12/20	289.66	14.30 W	0.00	18 of 52 - Sale ²⁵
	405.000	85.00	05/12/20	89.32	4.32 W	0.00	19 of 52 - Sale ²⁵
	143.000	30.01	05/12/20	31.52	1.51 W	0.00	20 of 52 - Sale ²⁵
	100.000	20.99	05/12/20	22.04	1.05 W	0.00	21 of 52 - Sale ²⁵
	100.000	20.99	05/12/20	22.04	1.05 W	0.00	22 of 52 - Sale ²⁵
	1,965.000	412.40	05/12/20	433.09	20.69 W	0.00	23 of 52 - Sale ²⁵
	100.000	20.99	05/12/20	22.06	1.07 W	0.00	24 of 52 - Sale ²⁵
	190.000	39.88	05/12/20	41.91	2.03 W	0.00	25 of 52 - Sale ²⁵
	113.000	23.72	05/12/20	24.93	1.21 W	0.00	26 of 52 - Sale ²⁵
	100.000	20.99	05/12/20	22.06	1.07 W	0.00	27 of 52 - Sale ²⁵
	100.000	20.99	05/12/20	22.06	1.07 W	0.00	28 of 52 - Sale ²⁵
	100.000	20.99	05/12/20	22.10	1.11 W	0.00	29 of 52 - Sale ²⁵
	1,989.000	417.44	05/12/20	440.36	22.92 W	0.00	30 of 52 - Sale ²⁵
	5,000.000	1,049.36	05/12/20	1,107.00	57.64 W	0.00	31 of 52 - Sale ²⁵
	1.000	0.21	05/12/20	0.33	0.12 W	0.00	32 of 52 - Sale ²⁵
	1.000	0.21	05/12/20	0.33	0.12 W	0.00	33 of 52 - Sale ²⁵
	3.000	0.63	05/12/20	0.94	0.31 W	0.00	34 of 52 - Sale ²⁵
	15.000	3.15	05/12/20	4.19	1.04 W	0.00	35 of 52 - Sale ²⁵
	30.000	6.30	05/12/20	8.06	1.76 W	0.00	36 of 52 - Sale ²⁵
	50.000	10.49	05/12/20	13.45	2.96 W	0.00	37 of 52 - Sale ²⁵
	99.000	20.78	05/12/20	23.03	2.25 W	0.00	38 of 52 - Sale ²⁵
	100.000	20.99	05/12/20	23.41	2.42 W	0.00	39 of 52 - Sale ²⁵
	100.000	20.99	05/12/20	23.40	2.41 W	0.00	40 of 52 - Sale ²⁵
	100.000	20.99	05/12/20	23.25	2.26 W	0.00	41 of 52 - Sale ²⁵
	100.000	20.99	05/12/20	23.24	2.25 W	0.00	42 of 52 - Sale ²⁵

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Robinhood Securities LLC

Account 682708474

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: (cont'd)							
	100.000	20.99	05/12/20	23.25	2.26 W	0.00	43 of 52 - Sale ²⁵
	405.000	85.00	05/12/20	93.99	8.99 W	0.00	44 of 52 - Sale ²⁵
	500.000	104.94	05/12/20	116.28	11.34 W	0.00	45 of 52 - Sale ²⁵
	684.000	143.55	05/12/20	158.89	15.34 W	0.00	46 of 52 - Sale ²⁵
	700.000	146.91	05/12/20	163.90	16.99 W	0.00	47 of 52 - Sale ²⁵
	700.000	146.91	05/12/20	162.61	15.70 W	0.00	48 of 52 - Sale ²⁵
	1,312.000	275.36	05/12/20	304.78	29.42 W	0.00	49 of 52 - Sale ²⁵
	100.000	20.99	05/12/20	23.15	2.16 W	0.00	50 of 52 - Sale ²⁵
	100.000	20.99	05/12/20	23.15	2.16 W	0.00	51 of 52 - Sale ²⁵
	143.000	30.01	05/12/20	33.11	3.10 W	0.00	52 of 52 - Sale ²⁵
05/18/20	22,308.000	4,681.92	Various	5,022.59	301.51 W	-39.16	Total of 52 transactions
	18 transactions for 05/20/20. Total proceeds and cost reported to the IRS.						
	500.000	104.34	05/19/20	113.66	9.32 W	0.00	1 of 18 - Sale ²⁵
	249.000	51.96	05/19/20	56.60	4.64 W	0.00	2 of 18 - Sale ²⁵
	251.000	52.37	05/19/20	57.06	4.69 W	0.00	3 of 18 - Sale ²⁵
	46.000	9.60	05/19/20	10.24	0.64 W	0.00	4 of 18 - Sale ²⁵
	400.000	83.47	05/19/20	89.08	5.61 W	0.00	5 of 18 - Sale ²⁵
	54.000	11.26	05/19/20	12.03	0.77 W	0.00	6 of 18 - Sale ²⁵
	146.000	30.46	05/19/20	32.17	1.71 W	0.00	7 of 18 - Sale ²⁵
	200.000	41.72	05/19/20	44.06	2.34 W	0.00	8 of 18 - Sale ²⁵
	100.000	20.71	05/19/20	22.03	1.32 W	0.00	9 of 18 - Sale ²⁵
	54.000	11.18	05/19/20	11.90	0.72 W	0.00	10 of 18 - Sale ²⁵
	100.000	20.71	05/19/20	22.06	1.35 W	0.00	11 of 18 - Sale ²⁵
	400.000	82.83	05/19/20	88.26	5.43 W	0.00	12 of 18 - Sale ²⁵
	500.000	103.54	05/19/20	109.71	6.17 W	0.00	13 of 18 - Sale ²⁵
	100.000	20.71	05/19/20	21.77	1.06 W	0.00	14 of 18 - Sale ²⁵
	100.000	20.71	05/19/20	21.77	1.06 W	0.00	15 of 18 - Sale ²⁵
	300.000	62.12	05/19/20	65.32	3.20 W	0.00	16 of 18 - Sale ²⁵
	500.000	103.53	05/19/20	108.87	5.34 W	0.00	17 of 18 - Sale ²⁵
	1,000.000	207.07	05/19/20	217.53	10.46 W	0.00	18 of 18 - Sale ²⁵
05/20/20	5,000.000	1,038.29	Various	1,104.12	65.83 W	0.00	Total of 18 transactions
	24 transactions for 06/18/20. Total proceeds and cost reported to the IRS.						
	1.000	0.29	06/17/20	0.41	0.12 W	0.00	1 of 24 - Sale ²⁵
	1.000	0.29	06/17/20	0.41	0.12 W	0.00	2 of 24 - Sale ²⁵

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Robinhood Securities LLC

Account 682708474

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: (cont'd)							
	3.000	0.87	06/17/20	1.18	0.31 W	0.00	3 of 24 - Sale ²⁵
	15.000	4.36	06/17/20	5.38	1.02 W	0.00	4 of 24 - Sale ²⁵
	30.000	8.73	06/17/20	10.45	1.72 W	0.00	5 of 24 - Sale ²⁵
	50.000	14.54	06/17/20	17.44	2.90 W	0.00	6 of 24 - Sale ²⁵
	99.000	28.80	06/17/20	30.92	2.12 W	0.00	7 of 24 - Sale ²⁵
	100.000	29.09	06/17/20	31.38	2.29 W	0.00	8 of 24 - Sale ²⁵
	1,312.000	381.64	06/17/20	409.38	27.74 W	0.00	9 of 24 - Sale ²⁵
	100.000	29.09	06/17/20	31.37	2.28 W	0.00	10 of 24 - Sale ²⁵
	100.000	29.09	06/17/20	31.22	2.13 W	0.00	11 of 24 - Sale ²⁵
	100.000	29.09	06/17/20	31.21	2.12 W	0.00	12 of 24 - Sale ²⁵
	100.000	29.09	06/17/20	31.22	2.13 W	0.00	13 of 24 - Sale ²⁵
	500.000	145.44	06/17/20	156.14	10.70 W	0.00	14 of 24 - Sale ²⁵
	580.000	168.70	06/17/20	180.97	12.27 W	0.00	15 of 24 - Sale ²⁵
	700.000	203.61	06/17/20	219.71	16.10 W	0.00	16 of 24 - Sale ²⁵
	700.000	203.61	06/17/20	218.42	14.81 W	0.00	17 of 24 - Sale ²⁵
	76.000	22.11	06/17/20	23.70	1.59 W	0.00	18 of 24 - Sale ²⁵
	104.000	30.25	06/17/20	32.45	2.20 W	0.00	19 of 24 - Sale ²⁵
	100.000	29.09	06/17/20	31.12	2.03 W	0.00	20 of 24 - Sale ²⁵
	100.000	29.09	06/17/20	31.12	2.03 W	0.00	21 of 24 - Sale ²⁵
	143.000	41.60	06/17/20	44.51	2.91 W	0.00	22 of 24 - Sale ²⁵
	157.000	45.66	06/17/20	48.87	3.21 W	0.00	23 of 24 - Sale ²⁵
	329.000	95.70	06/17/20	102.58	6.88 W	0.00	24 of 24 - Sale ²⁵
06/18/20	5,500.000	1,599.83	Various	1,721.56	121.73 W	0.00	Total of 24 transactions
	7 transactions for 06/19/20. Total proceeds and cost reported to the IRS.						
	100.000	29.99	06/18/20	29.18	...	0.81	1 of 7 - Sale ²⁵
	100.000	29.99	06/18/20	29.18	...	0.81	2 of 7 - Sale ²⁵
	110.000	32.99	06/18/20	32.16	...	0.83	3 of 7 - Sale ²⁵
	500.000	149.94	06/18/20	148.67	...	1.27	4 of 7 - Sale ²⁵
	300.000	89.96	06/18/20	87.56	...	2.40	5 of 7 - Sale ²⁵
	500.000	149.94	06/18/20	146.29	...	3.65	6 of 7 - Sale ²⁵
	890.000	266.88	06/18/20	260.20	...	6.68	7 of 7 - Sale ²⁵
06/19/20	2,500.000	749.69	Various	733.24	...	16.45	Total of 7 transactions

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Account 682708474

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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ABRAXAS PETROLEUM CORPORATION COMMON STOCK / CUSIP: 003830106 / Symbol: (cont'd)							
31 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	100.000	29.99	06/18/20	30.77	0.78 W	0.00	1 of 31 - Sale ²⁵
	100.000	29.99	06/18/20	30.77	0.78 W	0.00	2 of 31 - Sale ²⁵
	100.000	29.99	06/18/20	30.75	0.76 W	0.00	3 of 31 - Sale ²⁵
	200.000	59.97	06/18/20	61.55	1.58 W	0.00	4 of 31 - Sale ²⁵
	249.000	74.67	06/18/20	76.63	1.96 W	0.00	5 of 31 - Sale ²⁵
	158.000	47.38	06/18/20	48.63	1.25 W	0.00	6 of 31 - Sale ²⁵
	88.000	26.39	06/18/20	27.08	0.69 W	0.00	7 of 31 - Sale ²⁵
	46.000	13.80	06/18/20	13.94	0.14 W	0.00	8 of 31 - Sale ²⁵
	5.000	1.50	06/18/20	1.54	0.04 W	0.00	9 of 31 - Sale ²⁵
	49.000	14.69	06/18/20	14.85	0.16 W	0.00	10 of 31 - Sale ²⁵
	30.000	9.00	06/18/20	9.09	0.09 W	0.00	11 of 31 - Sale ²⁵
	250.000	74.97	06/18/20	75.79	0.82 W	0.00	12 of 31 - Sale ²⁵
	53.000	15.89	06/18/20	16.06	0.17 W	0.00	13 of 31 - Sale ²⁵
	54.000	16.19	06/18/20	16.38	0.19 W	0.00	14 of 31 - Sale ²⁵
	82.000	24.59	06/18/20	24.79	0.20 W	0.00	15 of 31 - Sale ²⁵
	146.000	43.78	06/18/20	43.92	0.14 W	0.00	16 of 31 - Sale ²⁵
	200.000	59.98	06/18/20	60.16	0.18 W	0.00	17 of 31 - Sale ²⁵
	18.000	5.40	06/18/20	5.46	0.06 W	0.00	18 of 31 - Sale ²⁵
	54.000	16.19	06/18/20	16.33	0.14 W	0.00	19 of 31 - Sale ²⁵
	18.000	5.40	06/18/20	5.44	0.04 W	0.00	20 of 31 - Sale ²⁵
	100.000	29.99	06/18/20	30.26	0.27 W	0.00	21 of 31 - Sale ²⁵
	178.000	53.38	06/18/20	53.88	0.50 W	0.00	22 of 31 - Sale ²⁵
	222.000	66.57	06/18/20	67.19	0.62 W	0.00	23 of 31 - Sale ²⁵
	1.000	0.30	06/18/20	0.40	0.10 W	0.00	24 of 31 - Sale ²⁵
	1.000	0.30	06/18/20	0.40	0.10 W	0.00	25 of 31 - Sale ²⁵
	3.000	0.90	06/18/20	1.16	0.26 W	0.00	26 of 31 - Sale ²⁵
	15.000	4.50	06/18/20	5.26	0.76 W	0.00	27 of 31 - Sale ²⁵
	30.000	9.00	06/18/20	10.20	1.20 W	0.00	28 of 31 - Sale ²⁵
	50.000	14.99	06/18/20	17.02	2.03 W	0.00	29 of 31 - Sale ²⁵
	99.000	29.69	06/18/20	30.09	0.40 W	0.00	30 of 31 - Sale ²⁵
	301.000	90.25	06/18/20	91.39	1.14 W	0.00	31 of 31 - Sale ²⁵
06/19/20	3,000.000	899.63	Various	917.18	17.55 W	0.00	Total of 31 transactions

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(continued)

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ABRAXAS PETROLEUM CORPORATION COMMON STOCK / CUSIP: 003830106 / Symbol: (cont'd)							
32 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	5.000	1.45	06/19/20	1.45	...	0.00	1 of 32 - Sale ²⁵
	1.000	0.29	06/19/20	0.29	...	0.00	2 of 32 - Sale ²⁵
	7.000	2.04	06/19/20	2.03	...	0.01	3 of 32 - Sale ²⁵
	49.000	14.25	06/19/20	14.17	...	0.08	4 of 32 - Sale ²⁵
	18.000	5.23	06/19/20	5.13	...	0.10	5 of 32 - Sale ²⁵
	18.000	5.23	06/19/20	5.11	...	0.12	6 of 32 - Sale ²⁵
	88.000	25.59	06/19/20	25.46	...	0.13	7 of 32 - Sale ²⁵
	100.000	29.08	06/19/20	28.94	...	0.14	8 of 32 - Sale ²⁵
	100.000	29.08	06/19/20	28.94	...	0.14	9 of 32 - Sale ²⁵
	100.000	29.08	06/19/20	28.94	...	0.14	10 of 32 - Sale ²⁵
	100.000	29.08	06/19/20	28.94	...	0.14	11 of 32 - Sale ²⁵
	100.000	29.08	06/19/20	28.93	...	0.15	12 of 32 - Sale ²⁵
	100.000	29.08	06/19/20	28.93	...	0.15	13 of 32 - Sale ²⁵
	25.000	7.27	06/19/20	7.12	...	0.15	14 of 32 - Sale ²⁵
	100.000	29.08	06/19/20	28.91	...	0.17	15 of 32 - Sale ²⁵
	28.000	8.14	06/19/20	7.97	...	0.17	16 of 32 - Sale ²⁵
	30.000	8.72	06/19/20	8.54	...	0.18	17 of 32 - Sale ²⁵
	151.000	43.91	06/19/20	43.70	...	0.21	18 of 32 - Sale ²⁵
	46.000	13.38	06/19/20	13.09	...	0.29	19 of 32 - Sale ²⁵
	49.000	14.25	06/19/20	13.95	...	0.30	20 of 32 - Sale ²⁵
	54.000	15.70	06/19/20	15.39	...	0.31	21 of 32 - Sale ²⁵
	54.000	15.70	06/19/20	15.34	...	0.36	22 of 32 - Sale ²⁵
	99.000	28.79	06/19/20	28.27	...	0.52	23 of 32 - Sale ²⁵
	82.000	23.84	06/19/20	23.28	...	0.56	24 of 32 - Sale ²⁵
	100.000	29.08	06/19/20	28.42	...	0.66	25 of 32 - Sale ²⁵
	178.000	51.76	06/19/20	50.61	...	1.15	26 of 32 - Sale ²⁵
	146.000	42.45	06/19/20	41.24	...	1.21	27 of 32 - Sale ²⁵
	222.000	64.55	06/19/20	63.11	...	1.44	28 of 32 - Sale ²⁵
	250.000	72.69	06/19/20	71.19	...	1.50	29 of 32 - Sale ²⁵
	301.000	87.52	06/19/20	85.87	...	1.65	30 of 32 - Sale ²⁵
	200.000	58.15	06/19/20	56.48	...	1.67	31 of 32 - Sale ²⁵
	1,799.000	523.08	06/19/20	506.42	...	16.66	32 of 32 - Sale ²⁵
06/22/20	4,700.000	1,366.62	Various	1,336.16	...	30.46	Total of 32 transactions

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Robinhood Securities LLC

Account 682708474

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: (cont'd)							
31 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	50.000	14.50	06/19/20	15.14	0.64 W	0.00	1 of 31 - Sale ²⁵
	1.000	0.29	06/19/20	0.30	0.01 W	0.00	2 of 31 - Sale ²⁵
	100.000	28.99	06/19/20	30.28	1.29 W	0.00	3 of 31 - Sale ²⁵
	50.000	14.50	06/19/20	15.14	0.64 W	0.00	4 of 31 - Sale ²⁵
	89.000	25.88	06/19/20	26.96	1.08 W	0.00	5 of 31 - Sale ²⁵
	100.000	29.08	06/19/20	30.45	1.37 W	0.00	6 of 31 - Sale ²⁵
	100.000	29.08	06/19/20	30.44	1.36 W	0.00	7 of 31 - Sale ²⁵
	500.000	145.39	06/19/20	151.50	6.11 W	0.00	8 of 31 - Sale ²⁵
	700.000	203.54	06/19/20	213.22	9.68 W	0.00	9 of 31 - Sale ²⁵
	810.000	235.53	06/19/20	245.22	9.69 W	0.00	10 of 31 - Sale ²⁵
	11.000	3.20	06/19/20	3.33	0.13 W	0.00	11 of 31 - Sale ²⁵
	76.000	22.10	06/19/20	22.99	0.89 W	0.00	12 of 31 - Sale ²⁵
	100.000	29.08	06/19/20	30.28	1.20 W	0.00	13 of 31 - Sale ²⁵
	100.000	29.08	06/19/20	30.29	1.21 W	0.00	14 of 31 - Sale ²⁵
	100.000	29.08	06/19/20	30.19	1.11 W	0.00	15 of 31 - Sale ²⁵
	100.000	29.08	06/19/20	30.19	1.11 W	0.00	16 of 31 - Sale ²⁵
	104.000	30.24	06/19/20	31.49	1.25 W	0.00	17 of 31 - Sale ²⁵
	143.000	41.58	06/19/20	43.18	1.60 W	0.00	18 of 31 - Sale ²⁵
	157.000	45.65	06/19/20	47.42	1.77 W	0.00	19 of 31 - Sale ²⁵
	329.000	95.66	06/19/20	99.52	3.86 W	0.00	20 of 31 - Sale ²⁵
	580.000	168.65	06/19/20	175.60	6.95 W	0.00	21 of 31 - Sale ²⁵
	700.000	203.54	06/19/20	211.93	8.39 W	0.00	22 of 31 - Sale ²⁵
	1.000	0.29	06/19/20	0.38	0.09 W	0.00	23 of 31 - Sale ²⁵
	1.000	0.29	06/19/20	0.38	0.09 W	0.00	24 of 31 - Sale ²⁵
	3.000	0.87	06/19/20	1.10	0.23 W	0.00	25 of 31 - Sale ²⁵
	15.000	4.36	06/19/20	4.98	0.62 W	0.00	26 of 31 - Sale ²⁵
	50.000	14.54	06/19/20	14.72	0.18 W	0.00	27 of 31 - Sale ²⁵
	50.000	14.54	06/19/20	14.71	0.17 W	0.00	28 of 31 - Sale ²⁵
	100.000	29.08	06/19/20	29.44	0.36 W	0.00	29 of 31 - Sale ²⁵
	30.000	8.72	06/19/20	9.65	0.93 W	0.00	30 of 31 - Sale ²⁵
	50.000	14.54	06/19/20	16.11	1.57 W	0.00	31 of 31 - Sale ²⁵
06/22/20	5,300.000	1,540.95	Various	1,606.53	65.58 W	0.00	Total of 31 transactions

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Robinhood Securities LLC

Account 682708474

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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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: (cont'd)							
36 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	1.000	0.30	06/22/20	0.29	...	0.01	1 of 36 - Sale ²⁵
	2.000	0.60	06/22/20	0.58	...	0.02	2 of 36 - Sale ²⁵
	9.000	2.70	06/22/20	2.62	...	0.08	3 of 36 - Sale ²⁵
	10.000	3.00	06/22/20	2.91	...	0.09	4 of 36 - Sale ²⁵
	10.000	3.00	06/22/20	2.87	...	0.13	5 of 36 - Sale ²⁵
	11.000	3.30	06/22/20	3.12	...	0.18	6 of 36 - Sale ²⁵
	31.000	9.30	06/22/20	9.09	...	0.21	7 of 36 - Sale ²⁵
	31.000	9.30	06/22/20	9.08	...	0.22	8 of 36 - Sale ²⁵
	33.000	9.91	06/22/20	9.61	...	0.30	9 of 36 - Sale ²⁵
	59.000	17.69	06/22/20	17.29	...	0.40	10 of 36 - Sale ²⁵
	69.000	20.69	06/22/20	20.22	...	0.47	11 of 36 - Sale ²⁵
	31.000	9.30	06/22/20	8.64	...	0.66	12 of 36 - Sale ²⁵
	90.000	26.99	06/22/20	26.16	...	0.83	13 of 36 - Sale ²⁵
	100.000	29.99	06/22/20	29.08	...	0.91	14 of 36 - Sale ²⁵
	100.000	29.99	06/22/20	29.07	...	0.92	15 of 36 - Sale ²⁵
	100.000	29.99	06/22/20	29.07	...	0.92	16 of 36 - Sale ²⁵
	100.000	29.99	06/22/20	29.07	...	0.92	17 of 36 - Sale ²⁵
	76.000	22.79	06/22/20	21.79	...	1.00	18 of 36 - Sale ²⁵
	50.000	14.99	06/22/20	13.93	...	1.06	19 of 36 - Sale ²⁵
	150.000	45.01	06/22/20	43.71	...	1.30	20 of 36 - Sale ²⁵
	104.000	31.19	06/22/20	29.85	...	1.34	21 of 36 - Sale ²⁵
	100.000	29.98	06/22/20	28.61	...	1.37	22 of 36 - Sale ²⁵
	100.000	29.99	06/22/20	28.61	...	1.38	23 of 36 - Sale ²⁵
	89.000	26.69	06/22/20	25.29	...	1.40	24 of 36 - Sale ²⁵
	90.000	26.99	06/22/20	25.57	...	1.42	25 of 36 - Sale ²⁵
	100.000	29.99	06/22/20	28.40	...	1.59	26 of 36 - Sale ²⁵
	200.000	60.02	06/22/20	58.28	...	1.74	27 of 36 - Sale ²⁵
	143.000	42.88	06/22/20	40.92	...	1.96	28 of 36 - Sale ²⁵
	100.000	29.99	06/22/20	27.86	...	2.13	29 of 36 - Sale ²⁵
	157.000	47.08	06/22/20	44.95	...	2.13	30 of 36 - Sale ²⁵
	210.000	62.97	06/22/20	60.03	...	2.94	31 of 36 - Sale ²⁵
	415.000	124.57	06/22/20	120.91	...	3.66	32 of 36 - Sale ²⁵
	329.000	98.65	06/22/20	94.34	...	4.31	33 of 36 - Sale ²⁵

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(continued)

02/14/2021

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

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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
ABRAXAS PETROLEUM CORPORATION COMMON STOCK / CUSIP: 003830106 / Symbol: (cont'd)							
	580.000	173.92	06/22/20	166.45	...	7.47	34 of 36 - Sale ²⁵
	500.000	149.94	06/22/20	142.11	...	7.83	35 of 36 - Sale ²⁵
	700.000	209.91	06/22/20	200.89	...	9.02	36 of 36 - Sale ²⁵
06/23/20	4,980.000	1,493.59	Various	1,431.27	...	62.32	Total of 36 transactions
	4 transactions for 06/23/20. Total proceeds and cost reported to the IRS.						
	1.000	0.30	06/22/20	0.36	0.06 W	0.00	1 of 4 - Sale ²⁵
	1.000	0.30	06/22/20	0.36	0.06 W	0.00	2 of 4 - Sale ²⁵
	3.000	0.90	06/22/20	1.06	0.16 W	0.00	3 of 4 - Sale ²⁵
	15.000	4.50	06/22/20	4.74	0.24 W	0.00	4 of 4 - Sale ²⁵
06/23/20	20.000	6.00	Various	6.52	0.52 W	0.00	Total of 4 transactions
	16 transactions for 06/30/20. Total proceeds and cost reported to the IRS.						
	100.000	23.60	06/24/20	27.51	...	-3.91	1 of 16 - Sale ²⁵
	100.000	23.61	06/24/20	27.51	...	-3.90	2 of 16 - Sale ²⁵
	100.000	23.61	06/24/20	27.51	...	-3.90	3 of 16 - Sale ²⁵
	100.000	23.61	06/24/20	27.51	...	-3.90	4 of 16 - Sale ²⁵
	100.000	23.61	06/24/20	27.51	...	-3.90	5 of 16 - Sale ²⁵
	100.000	23.61	06/24/20	27.51	...	-3.90	6 of 16 - Sale ²⁵
	100.000	23.61	06/24/20	27.51	...	-3.90	7 of 16 - Sale ²⁵
	100.000	23.61	06/24/20	27.51	...	-3.90	8 of 16 - Sale ²⁵
	50.000	11.80	06/24/20	15.32	...	-3.52	9 of 16 - Sale ²⁵
	81.000	19.12	06/24/20	22.27	...	-3.15	10 of 16 - Sale ²⁵
	30.000	7.08	06/24/20	9.18	...	-2.10	11 of 16 - Sale ²⁵
	15.000	3.54	06/24/20	4.37	...	-0.83	12 of 16 - Sale ²⁵
	19.000	4.49	06/24/20	5.29	...	-0.80	13 of 16 - Sale ²⁵
	3.000	0.71	06/24/20	0.99	...	-0.28	14 of 16 - Sale ²⁵
	1.000	0.24	06/24/20	0.34	...	-0.10	15 of 16 - Sale ²⁵
	1.000	0.24	06/24/20	0.34	...	-0.10	16 of 16 - Sale ²⁵
06/30/20	1,000.000	236.09	Various	278.18	...	-42.09	Total of 16 transactions
	Security total:	25,985.13		25,660.99	585.91 W	910.05	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
	15 transactions for 04/13/20. Total proceeds and cost reported to the IRS.						
	1.000	11.15	04/06/20	10.66	...	0.49	1 of 15 - Sale ²⁵
	1.000	11.15	04/06/20	10.57	...	0.58	2 of 15 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	1.000	11.15	04/06/20	10.56	...	0.59	3 of 15 - Sale ²⁵
	1.000	11.15	04/06/20	10.56	...	0.59	4 of 15 - Sale ²⁵
	1.000	11.15	04/06/20	10.55	...	0.60	5 of 15 - Sale ²⁵
	1.000	11.15	04/06/20	10.55	...	0.60	6 of 15 - Sale ²⁵
	1.000	11.15	04/06/20	10.54	...	0.61	7 of 15 - Sale ²⁵
	1.000	11.15	04/06/20	10.52	...	0.63	8 of 15 - Sale ²⁵
	1.000	11.15	04/06/20	10.48	...	0.67	9 of 15 - Sale ²⁵
	1.000	11.15	04/06/20	10.42	...	0.73	10 of 15 - Sale ²⁵
	5.000	55.75	04/06/20	52.25	...	3.50	11 of 15 - Sale ²⁵
	5.000	55.75	04/06/20	52.25	...	3.50	12 of 15 - Sale ²⁵
	5.000	55.75	04/06/20	51.98	...	3.77	13 of 15 - Sale ²⁵
	5.000	55.75	04/06/20	51.34	...	4.41	14 of 15 - Sale ²⁵
	10.000	111.50	04/06/20	102.19	...	9.31	15 of 15 - Sale ²⁵
04/13/20	40.000	446.00	Various	415.42	...	30.58	Total of 15 transactions
04/20/20	1.000	12.26	04/13/20	11.51	...	0.75	Sale ²⁵
	14 transactions for 04/23/20. Total proceeds and cost reported to the IRS.						
	50.000	599.98	04/20/20	620.00	...	-20.02	1 of 14 - Sale ²⁵
	25.000	299.99	04/20/20	311.25	...	-11.26	2 of 14 - Sale ²⁵
	15.000	180.00	04/20/20	187.20	...	-7.20	3 of 14 - Sale ²⁵
	25.000	299.99	04/20/20	305.72	...	-5.73	4 of 14 - Sale ²⁵
	10.000	120.00	04/20/20	124.89	...	-4.89	5 of 14 - Sale ²⁵
	10.000	120.00	04/20/20	122.29	...	-2.29	6 of 14 - Sale ²⁵
	2.000	24.00	04/20/20	24.44	...	-0.44	7 of 14 - Sale ²⁵
	1.000	12.00	04/20/20	12.22	...	-0.22	8 of 14 - Sale ²⁵
	10.000	120.00	04/21/20	117.20	...	2.80	9 of 14 - Sale ²⁵
	12.000	144.00	04/21/20	141.00	...	3.00	10 of 14 - Sale ²⁵
	5.000	60.00	04/22/20	57.10	...	2.90	11 of 14 - Sale ²⁵
	25.000	299.99	04/22/20	286.00	...	13.99	12 of 14 - Sale ²⁵
	40.000	479.99	04/22/20	463.15	...	16.84	13 of 14 - Sale ²⁵
	50.000	599.98	04/22/20	574.40	...	25.58	14 of 14 - Sale ²⁵
04/23/20	280.000	3,359.92	Various	3,346.86	...	13.06	Total of 14 transactions
06/16/20	10.000	217.80	06/09/20	232.90	...	-15.10	Sale ²⁵
	Security total:	4,035.98		4,006.69	...	29.29	

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Account 682708474

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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CLEAR CHANNEL OUTDOOR HOLDINGS , INC. COMMON STOCK / CUSIP: 18453H106 / Symbol:							
3 transactions for 04/28/20. Total proceeds and cost reported to the IRS.							
	100.000	90.99	04/27/20	87.45	...	3.54	1 of 3 - Sale ²⁵
	100.000	91.83	04/27/20	88.01	...	3.82	2 of 3 - Sale ²⁵
	100.000	91.83	04/27/20	87.91	...	3.92	3 of 3 - Sale ²⁵
04/28/20	300.000	274.65	Various	263.37	...	11.28	Total of 3 transactions
7 transactions for 04/30/20. Total proceeds and cost reported to the IRS.							
	100.000	97.39	04/29/20	96.50	...	0.89	1 of 7 - Sale ²⁵
	100.000	97.38	04/29/20	94.88	...	2.50	2 of 7 - Sale ²⁵
	500.000	486.93	04/29/20	482.50	...	4.43	3 of 7 - Sale ²⁵
	500.000	486.93	04/29/20	481.35	...	5.58	4 of 7 - Sale ²⁵
	500.000	486.93	04/29/20	481.35	...	5.58	5 of 7 - Sale ²⁵
	900.000	876.47	04/29/20	867.96	...	8.51	6 of 7 - Sale ²⁵
	400.000	389.54	04/29/20	379.44	...	10.10	7 of 7 - Sale ²⁵
04/30/20	3,000.000	2,921.57	Various	2,883.98	...	37.59	Total of 7 transactions
21 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	10.000	8.21	05/05/20	8.00	...	0.21	1 of 21 - Sale ²⁵
	40.000	32.84	05/05/20	32.00	...	0.84	2 of 21 - Sale ²⁵
	50.000	41.05	05/05/20	40.00	...	1.05	3 of 21 - Sale ²⁵
	50.000	41.05	05/05/20	39.58	...	1.47	4 of 21 - Sale ²⁵
	50.000	41.05	05/05/20	39.58	...	1.47	5 of 21 - Sale ²⁵
	100.000	82.11	05/05/20	79.74	...	2.37	6 of 21 - Sale ²⁵
	200.000	164.21	05/05/20	159.48	...	4.73	7 of 21 - Sale ²⁵
	500.000	410.53	05/05/20	398.70	...	11.83	8 of 21 - Sale ²⁵
	23.000	18.89	05/06/20	17.47	...	1.42	9 of 21 - Sale ²⁵
	35.000	28.74	05/06/20	26.58	...	2.16	10 of 21 - Sale ²⁵
	65.000	53.37	05/06/20	49.37	...	4.00	11 of 21 - Sale ²⁵
	100.000	82.11	05/06/20	75.95	...	6.16	12 of 21 - Sale ²⁵
	100.000	82.11	05/06/20	74.93	...	7.18	13 of 21 - Sale ²⁵
	226.000	185.56	05/06/20	171.65	...	13.91	14 of 21 - Sale ²⁵
	300.000	246.32	05/06/20	227.85	...	18.47	15 of 21 - Sale ²⁵
	300.000	246.32	05/06/20	224.79	...	21.53	16 of 21 - Sale ²⁵
	350.000	287.36	05/06/20	265.83	...	21.53	17 of 21 - Sale ²⁵
	400.000	328.42	05/06/20	303.80	...	24.62	18 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 682708474

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
CLEAR CHANNEL OUTDOOR HOLDINGS , INC. COMMON STOCK / CUSIP: 18453H106 / Symbol: (cont'd)							
	400.000	328.43	05/06/20	303.80	...	24.63	19 of 21 - Sale ²⁵
	600.000	492.64	05/06/20	455.70	...	36.94	20 of 21 - Sale ²⁵
	500.000	410.53	05/06/20	370.55	...	39.98	21 of 21 - Sale ²⁵
05/08/20	4,399.000	3,611.85	Various	3,365.35	...	246.50	Total of 21 transactions
05/08/20	600.000	492.64	04/30/20	549.24	56.60 W	0.00	Sale ²⁵
	21 transactions for 05/11/20. Total proceeds and cost reported to the IRS.						
	1.000	0.86	05/06/20	0.85	...	0.01	1 of 21 - Sale ²⁵
	15.000	12.90	05/08/20	12.60	...	0.30	2 of 21 - Sale ²⁵
	100.000	85.94	05/08/20	84.00	...	1.94	3 of 21 - Sale ²⁵
	100.000	85.94	05/08/20	84.00	...	1.94	4 of 21 - Sale ²⁵
	100.000	85.94	05/08/20	84.00	...	1.94	5 of 21 - Sale ²⁵
	100.000	85.94	05/08/20	84.00	...	1.94	6 of 21 - Sale ²⁵
	100.000	85.94	05/08/20	84.00	...	1.94	7 of 21 - Sale ²⁵
	100.000	85.94	05/08/20	84.00	...	1.94	8 of 21 - Sale ²⁵
	100.000	85.94	05/08/20	84.00	...	1.94	9 of 21 - Sale ²⁵
	100.000	85.94	05/08/20	84.00	...	1.94	10 of 21 - Sale ²⁵
	100.000	85.94	05/08/20	84.00	...	1.94	11 of 21 - Sale ²⁵
	100.000	85.94	05/08/20	84.00	...	1.94	12 of 21 - Sale ²⁵
	100.000	85.94	05/08/20	84.00	...	1.94	13 of 21 - Sale ²⁵
	100.000	85.94	05/08/20	84.00	...	1.94	14 of 21 - Sale ²⁵
	100.000	85.98	05/08/20	84.00	...	1.98	15 of 21 - Sale ²⁵
	215.000	183.28	05/08/20	177.87	...	5.41	16 of 21 - Sale ²⁵
	300.000	257.99	05/08/20	252.00	...	5.99	17 of 21 - Sale ²⁵
	586.000	499.54	05/08/20	492.24	...	7.30	18 of 21 - Sale ²⁵
	400.000	343.98	05/08/20	336.00	...	7.98	19 of 21 - Sale ²⁵
	1,200.000	1,031.83	05/08/20	1,008.00	...	23.83	20 of 21 - Sale ²⁵
	4,186.000	3,557.52	05/08/20	3,463.08	...	94.44	21 of 21 - Sale ²⁵
05/11/20	8,203.000	7,005.16	Various	6,834.64	...	170.52	Total of 21 transactions
	5 transactions for 05/11/20. Total proceeds and cost reported to the IRS.						
	599.000	515.12	05/08/20	559.67	44.55 W	0.00	1 of 5 - Sale ²⁵
	514.000	441.97	05/08/20	469.99	28.02 W	0.00	2 of 5 - Sale ²⁵
	85.000	73.08	05/08/20	77.72	4.64 W	0.00	3 of 5 - Sale ²⁵
	85.000	72.46	05/08/20	74.96	2.50 W	0.00	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 682708474

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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CLEAR CHANNEL OUTDOOR HOLDINGS , INC. COMMON STOCK / CUSIP: 18453H106 / Symbol: (cont'd)							
05/11/20	514.000	438.16	05/08/20	453.25	15.09 W	0.00	5 of 5 - Sale ²⁵
	1,797.000	1,540.79	Various	1,635.59	94.80 W	0.00	Total of 5 transactions
	31 transactions for 05/12/20. Total proceeds and cost reported to the IRS.						
	1.000	0.92	05/11/20	0.91	...	0.01	1 of 31 - Sale ²⁵
	1.000	0.92	05/11/20	0.91	...	0.01	2 of 31 - Sale ²⁵
	7.000	6.44	05/11/20	6.42	...	0.02	3 of 31 - Sale ²⁵
	1.000	0.92	05/11/20	0.89	...	0.03	4 of 31 - Sale ²⁵
	10.000	9.20	05/11/20	9.06	...	0.14	5 of 31 - Sale ²⁵
	90.000	82.79	05/11/20	82.51	...	0.28	6 of 31 - Sale ²⁵
	25.000	23.00	05/11/20	22.46	...	0.54	7 of 31 - Sale ²⁵
	75.000	68.99	05/11/20	67.97	...	1.02	8 of 31 - Sale ²⁵
	100.000	91.99	05/11/20	89.83	...	2.16	9 of 31 - Sale ²⁵
	100.000	91.99	05/11/20	87.96	...	4.03	10 of 31 - Sale ²⁵
	100.000	91.99	05/11/20	87.96	...	4.03	11 of 31 - Sale ²⁵
	100.000	91.99	05/11/20	87.96	...	4.03	12 of 31 - Sale ²⁵
	200.000	183.98	05/11/20	179.66	...	4.32	13 of 31 - Sale ²⁵
	99.000	91.07	05/11/20	86.39	...	4.68	14 of 31 - Sale ²⁵
	100.000	91.99	05/11/20	87.26	...	4.73	15 of 31 - Sale ²⁵
	414.000	380.82	05/11/20	375.13	...	5.69	16 of 31 - Sale ²⁵
	300.000	275.96	05/11/20	269.49	...	6.47	17 of 31 - Sale ²⁵
	300.000	275.96	05/11/20	269.49	...	6.47	18 of 31 - Sale ²⁵
	300.000	275.96	05/11/20	269.49	...	6.47	19 of 31 - Sale ²⁵
	300.000	275.96	05/11/20	269.49	...	6.47	20 of 31 - Sale ²⁵
	300.000	275.96	05/11/20	269.48	...	6.48	21 of 31 - Sale ²⁵
	200.000	183.98	05/11/20	175.92	...	8.06	22 of 31 - Sale ²⁵
	401.000	368.85	05/11/20	360.22	...	8.63	23 of 31 - Sale ²⁵
	400.000	367.95	05/11/20	359.32	...	8.63	24 of 31 - Sale ²⁵
	476.000	437.85	05/11/20	427.59	...	10.26	25 of 31 - Sale ²⁵
	300.000	275.96	05/11/20	263.88	...	12.08	26 of 31 - Sale ²⁵
	300.000	275.96	05/11/20	263.88	...	12.08	27 of 31 - Sale ²⁵
	300.000	275.96	05/11/20	261.78	...	14.18	28 of 31 - Sale ²⁵
	400.000	367.94	05/11/20	351.84	...	16.10	29 of 31 - Sale ²⁵
	800.000	735.88	05/11/20	718.63	...	17.25	30 of 31 - Sale ²⁵

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Robinhood Securities LLC

Account 682708474

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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CLEAR CHANNEL OUTDOOR HOLDINGS , INC. COMMON STOCK / CUSIP: 18453H106 / Symbol: (cont'd)							
05/12/20	500.000	459.92	05/11/20	436.45	...	23.47	31 of 31 - Sale ²⁵
	7,000.000	6,439.05	Various	6,240.23	...	198.82	Total of 31 transactions
	2 transactions for 05/12/20. Total proceeds and cost reported to the IRS.						
	85.000	78.19	05/11/20	78.86	0.67 W	0.00	1 of 2 - Sale ²⁵
	414.000	380.82	05/11/20	384.05	3.23 W	0.00	2 of 2 - Sale ²⁵
05/12/20	499.000	459.01	Various	462.91	3.90 W	0.00	Total of 2 transactions
	5 transactions for 05/14/20. Total proceeds and cost reported to the IRS.						
	1.000	0.93	05/11/20	0.87	...	0.06	1 of 5 - Sale ²⁵
	22.000	20.47	05/12/20	20.04	...	0.43	2 of 5 - Sale ²⁵
	77.000	71.64	05/12/20	70.13	...	1.51	3 of 5 - Sale ²⁵
	500.000	465.23	05/12/20	460.90	...	4.33	4 of 5 - Sale ²⁵
	900.000	837.41	05/12/20	829.80	...	7.61	5 of 5 - Sale ²⁵
05/14/20	1,500.000	1,395.68	Various	1,381.74	...	13.94	Total of 5 transactions
	9 transactions for 05/15/20. Total proceeds and cost reported to the IRS.						
	1.000	0.87	05/14/20	0.87	...	0.00	1 of 9 - Sale ²⁵
	1.000	0.87	05/14/20	0.86	...	0.01	2 of 9 - Sale ²⁵
	1.000	0.87	05/14/20	0.86	...	0.01	3 of 9 - Sale ²⁵
	1.000	0.87	05/14/20	0.86	...	0.01	4 of 9 - Sale ²⁵
	5.000	4.34	05/14/20	4.32	...	0.02	5 of 9 - Sale ²⁵
	5.000	4.34	05/14/20	4.32	...	0.02	6 of 9 - Sale ²⁵
	40.000	34.71	05/14/20	34.54	...	0.17	7 of 9 - Sale ²⁵
	95.000	82.44	05/14/20	82.02	...	0.42	8 of 9 - Sale ²⁵
	500.000	433.88	05/14/20	430.20	...	3.68	9 of 9 - Sale ²⁵
05/15/20	649.000	563.19	Various	558.85	...	4.34	Total of 9 transactions
	2 transactions for 05/15/20. Total proceeds and cost reported to the IRS.						
	1.000	0.87	05/14/20	0.88	0.01 W	0.00	1 of 2 - Sale ²⁵
	1,350.000	1,171.46	05/14/20	1,176.80	5.34 W	0.00	2 of 2 - Sale ²⁵
05/15/20	1,351.000	1,172.33	Various	1,177.68	5.35 W	0.00	Total of 2 transactions
	2 transactions for 05/18/20. Total proceeds and cost reported to the IRS.						
	1.000	0.94	05/15/20	0.88	...	0.06	1 of 2 - Sale ²⁵
	99.000	92.70	05/15/20	86.78	...	5.92	2 of 2 - Sale ²⁵
05/18/20	100.000	93.64	Various	87.66	...	5.98	Total of 2 transactions

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CLEAR CHANNEL OUTDOOR HOLDINGS , INC. COMMON STOCK / CUSIP: 18453H106 / Symbol: (cont'd)							
<i>7 transactions for 05/20/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	94.10	05/18/20	93.28	...	0.82	1 of 7 - Sale ²⁵
	1.000	0.94	05/19/20	0.94	...	0.00	2 of 7 - Sale ²⁵
	1.000	0.94	05/19/20	0.91	...	0.03	3 of 7 - Sale ²⁵
	1.000	0.94	05/19/20	0.90	...	0.04	4 of 7 - Sale ²⁵
	5.000	4.71	05/19/20	4.50	...	0.21	5 of 7 - Sale ²⁵
	40.000	37.64	05/19/20	37.36	...	0.28	6 of 7 - Sale ²⁵
	100.000	94.10	05/19/20	92.40	...	1.70	7 of 7 - Sale ²⁵
05/20/20	248.000	233.37	Various	230.29	...	3.08	Total of 7 transactions
<i>3 transactions for 05/20/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	47.05	05/19/20	47.65	0.60 W	0.00	1 of 3 - Sale ²⁵
	1.000	0.94	05/19/20	0.95	0.01 W	0.00	2 of 3 - Sale ²⁵
	1.000	0.94	05/19/20	0.95	0.01 W	0.00	3 of 3 - Sale ²⁵
05/20/20	52.000	48.93	Various	49.55	0.62 W	0.00	Total of 3 transactions
05/21/20	17.000	15.62	05/20/20	15.69	...	-0.07	Sale ²⁵
<i>7 transactions for 05/21/20. Total proceeds and cost reported to the IRS.</i>							
	431.000	395.89	05/20/20	399.35	1.59 W	-1.87	1 of 7 - Sale ²⁵
	100.000	91.86	05/20/20	91.88	0.02 W	0.00	2 of 7 - Sale ²⁵
	100.000	91.85	05/20/20	91.89	0.04 W	0.00	3 of 7 - Sale ²⁵
	300.000	275.56	05/20/20	277.60	2.04 W	0.00	4 of 7 - Sale ²⁵
	1.000	0.92	05/20/20	0.93	0.01 W	0.00	5 of 7 - Sale ²⁵
	1.000	0.92	05/20/20	0.93	0.01 W	0.00	6 of 7 - Sale ²⁵
	50.000	45.93	05/20/20	46.72	0.79 W	0.00	7 of 7 - Sale ²⁵
05/21/20	983.000	902.93	Various	909.30	4.50 W	-1.87	Total of 7 transactions
<i>2 transactions for 06/01/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	49.99	05/29/20	48.24	...	1.75	1 of 2 - Sale ²⁵
	100.000	99.99	05/29/20	96.46	...	3.53	2 of 2 - Sale ²⁵
06/01/20	150.000	149.98	Various	144.70	...	5.28	Total of 2 transactions
<i>2 transactions for 06/02/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	49.50	06/01/20	49.84	...	-0.34	1 of 2 - Sale ²⁵
	50.000	49.51	06/01/20	49.53	...	-0.02	2 of 2 - Sale ²⁵
06/02/20	100.000	99.01	Various	99.37	...	-0.36	Total of 2 transactions
06/05/20	100.000	100.00	06/04/20	98.66	...	1.34	Sale ²⁵

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CLEAR CHANNEL OUTDOOR HOLDINGS , INC. COMMON STOCK / CUSIP: 18453H106 / Symbol: (cont'd)							
6 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	90.000	138.60	06/08/20	145.50	...	-6.90	1 of 6 - Sale ²⁵
	10.000	15.40	06/08/20	16.77	...	-1.37	2 of 6 - Sale ²⁵
	1.000	1.54	06/08/20	1.43	...	0.11	3 of 6 - Sale ²⁵
	1.000	1.54	06/08/20	1.43	...	0.11	4 of 6 - Sale ²⁵
	48.000	73.92	06/08/20	68.92	...	5.00	5 of 6 - Sale ²⁵
	50.000	77.00	06/08/20	71.34	...	5.66	6 of 6 - Sale ²⁵
06/09/20	200.000	308.00	Various	305.39	...	2.61	Total of 6 transactions
4 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	98.000	126.41	06/09/20	137.98	...	-11.57	1 of 4 - Sale ²⁵
	100.000	128.99	06/09/20	140.50	...	-11.51	2 of 4 - Sale ²⁵
	1.000	1.30	06/09/20	1.42	...	-0.12	3 of 4 - Sale ²⁵
	1.000	1.29	06/09/20	1.41	...	-0.12	4 of 4 - Sale ²⁵
06/16/20	200.000	257.99	Various	281.31	...	-23.32	Total of 4 transactions
7 transactions for 07/24/20. Total proceeds and cost reported to the IRS.							
	8.000	7.56	07/22/20	7.38	...	0.18	1 of 7 - Sale ²⁵
	34.000	32.11	07/22/20	31.37	...	0.74	2 of 7 - Sale ²⁵
	66.000	62.34	07/22/20	60.90	...	1.44	3 of 7 - Sale ²⁵
	92.000	86.89	07/22/20	84.89	...	2.00	4 of 7 - Sale ²⁵
	100.000	94.45	07/22/20	92.27	...	2.18	5 of 7 - Sale ²⁵
	100.000	94.45	07/22/20	92.27	...	2.18	6 of 7 - Sale ²⁵
	100.000	94.57	07/22/20	92.18	...	2.39	7 of 7 - Sale ²⁵
07/24/20	500.000	472.37	Various	461.26	...	11.11	Total of 7 transactions
6 transactions for 07/28/20. Total proceeds and cost reported to the IRS.							
	192.000	177.51	07/24/20	177.52	...	-0.01	1 of 6 - Sale ²⁵
	199.000	184.00	07/24/20	184.00	...	0.00	2 of 6 - Sale ²⁵
	109.000	100.78	07/24/20	100.78	...	0.00	3 of 6 - Sale ²⁵
	100.000	92.46	07/24/20	92.00	...	0.46	4 of 6 - Sale ²⁵
	100.000	92.46	07/24/20	92.00	...	0.46	5 of 6 - Sale ²⁵
	300.000	277.36	07/24/20	276.00	...	1.36	6 of 6 - Sale ²⁵
07/28/20	1,000.000	924.57	Various	922.30	...	2.27	Total of 6 transactions

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CLEAR CHANNEL OUTDOOR HOLDINGS , INC. COMMON STOCK / CUSIP: 18453H106 / Symbol: (cont'd)							
6 transactions for 10/22/20. Total proceeds and cost reported to the IRS.							
	50.000	51.49	10/19/20	51.51	...	-0.02	1 of 6 - Sale ²⁵
	50.000	51.49	10/19/20	51.50	...	-0.01	2 of 6 - Sale ²⁵
	25.000	25.75	10/19/20	24.50	...	1.25	3 of 6 - Sale ²⁵
	50.000	51.49	10/19/20	49.00	...	2.49	4 of 6 - Sale ²⁵
	50.000	51.49	10/19/20	49.00	...	2.49	5 of 6 - Sale ²⁵
	175.000	180.24	10/19/20	171.50	...	8.74	6 of 6 - Sale ²⁵
10/22/20	400.000	411.95	Various	397.01	...	14.94	Total of 6 transactions
10/22/20	100.000	102.99	10/13/20	108.00	5.01 W	0.00	Sale ²⁵
	Security total:	29,997.27		29,464.07	170.78 W	703.98	
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	100.000	271.12	06/09/20	260.85	...	10.27	1 of 2 - Sale ²⁵
	100.000	271.12	06/09/20	257.83	...	13.29	2 of 2 - Sale ²⁵
06/10/20	200.000	542.24	Various	518.68	...	23.56	Total of 2 transactions
06/10/20	100.000	271.12	06/05/20	274.86	3.74 W	0.00	Sale ²⁵
16 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	21.000	47.46	06/22/20	45.89	...	1.57	1 of 16 - Sale ²⁵
	79.000	178.52	06/22/20	172.63	...	5.89	2 of 16 - Sale ²⁵
	79.000	178.52	06/22/20	172.63	...	5.89	3 of 16 - Sale ²⁵
	79.000	178.52	06/23/20	206.12	...	-27.60	4 of 16 - Sale ²⁵
	79.000	178.52	06/23/20	198.00	...	-19.48	5 of 16 - Sale ²⁵
	36.000	81.35	06/23/20	95.31	...	-13.96	6 of 16 - Sale ²⁵
	20.000	45.20	06/23/20	52.96	...	-7.76	7 of 16 - Sale ²⁵
	21.000	47.45	06/23/20	54.76	...	-7.31	8 of 16 - Sale ²⁵
	21.000	47.46	06/23/20	53.76	...	-6.30	9 of 16 - Sale ²⁵
	21.000	47.46	06/23/20	52.73	...	-5.27	10 of 16 - Sale ²⁵
	21.000	47.46	06/23/20	51.85	...	-4.39	11 of 16 - Sale ²⁵
	21.000	47.46	06/23/20	51.82	...	-4.36	12 of 16 - Sale ²⁵
	143.000	323.15	06/23/20	326.10	...	-2.95	13 of 16 - Sale ²⁵
	2.000	4.52	06/23/20	5.30	...	-0.78	14 of 16 - Sale ²⁵
	25.000	56.49	06/23/20	57.01	...	-0.52	15 of 16 - Sale ²⁵

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Robinhood Securities LLC

Account 682708474

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
	11.000	24.86	06/23/20	25.08	...	-0.22	16 of 16 - Sale ²⁵
06/24/20	679.000	1,534.40	Various	1,621.95	...	-87.55	Total of 16 transactions
	17 transactions for 06/24/20. Total proceeds and cost reported to the IRS.						
	100.000	225.98	06/16/20	260.59	34.61 W	0.00	1 of 17 - Sale ²⁵
	100.000	225.98	06/16/20	256.87	30.89 W	0.00	2 of 17 - Sale ²⁵
	100.000	225.98	06/16/20	252.87	26.89 W	0.00	3 of 17 - Sale ²⁵
	200.000	451.97	06/16/20	496.00	44.03 W	0.00	4 of 17 - Sale ²⁵
	179.000	404.51	06/17/20	423.34	18.83 W	0.00	5 of 17 - Sale ²⁵
	21.000	47.46	06/17/20	56.93	9.47 W	0.00	6 of 17 - Sale ²⁵
	79.000	178.53	06/17/20	213.78	35.25 W	0.00	7 of 17 - Sale ²⁵
	21.000	47.46	06/17/20	56.05	8.59 W	0.00	8 of 17 - Sale ²⁵
	21.000	47.46	06/17/20	55.18	7.72 W	0.00	9 of 17 - Sale ²⁵
	79.000	178.53	06/17/20	210.74	32.21 W	0.00	10 of 17 - Sale ²⁵
	21.000	47.46	06/17/20	54.18	6.72 W	0.00	11 of 17 - Sale ²⁵
	79.000	178.52	06/17/20	207.68	29.16 W	0.00	12 of 17 - Sale ²⁵
	179.000	404.50	06/22/20	411.73	7.23 W	0.00	13 of 17 - Sale ²⁵
	21.000	47.46	06/22/20	53.15	5.69 W	0.00	14 of 17 - Sale ²⁵
	79.000	178.53	06/22/20	199.57	21.04 W	0.00	15 of 17 - Sale ²⁵
	21.000	47.46	06/22/20	52.27	4.81 W	0.00	16 of 17 - Sale ²⁵
	21.000	47.46	06/22/20	52.24	4.78 W	0.00	17 of 17 - Sale ²⁵
06/24/20	1,321.000	2,985.25	Various	3,313.17	327.92 W	0.00	Total of 17 transactions
	3 transactions for 08/03/20. Total proceeds and cost reported to the IRS.						
	50.000	114.57	07/29/20	111.25	...	3.32	1 of 3 - Sale ²⁵
	150.000	343.71	07/29/20	335.70	...	8.01	2 of 3 - Sale ²⁵
	350.000	802.00	07/29/20	783.41	...	18.59	3 of 3 - Sale ²⁵
08/03/20	550.000	1,260.28	Various	1,230.36	...	29.92	Total of 3 transactions
10/07/20	500.000	1,005.56	10/05/20	859.45	...	146.11	Sale ²⁵
10/07/20	500.000	1,005.57	09/30/20	1,085.00	55.61 W	-23.82	Sale ²⁵
10/08/20	100.000	249.99	10/07/20	220.78	...	29.21	Sale ²⁵
	2 transactions for 10/22/20. Total proceeds and cost reported to the IRS.						
	100.000	219.09	10/21/20	233.68	...	-14.59	1 of 2 - Sale ²⁵
	150.000	328.64	10/22/20	349.05	...	-20.41	2 of 2 - Sale ²⁵
10/22/20	250.000	547.73	Various	582.73	...	-35.00	Total of 2 transactions

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Robinhood Securities LLC

Account 682708474

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
Security total:		9,402.14		9,706.98	387.27 W	82.43	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
6 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	2.000	5.92	04/03/20	5.17	...	0.75	1 of 6 - Sale ²⁵
	5.000	14.80	04/03/20	13.05	...	1.75	2 of 6 - Sale ²⁵
	17.000	50.32	04/03/20	47.56	...	2.76	3 of 6 - Sale ²⁵
	25.000	74.00	04/03/20	65.25	...	8.75	4 of 6 - Sale ²⁵
	100.000	295.99	04/03/20	285.00	...	10.99	5 of 6 - Sale ²⁵
	50.000	147.99	04/03/20	131.00	...	16.99	6 of 6 - Sale ²⁵
04/06/20	199.000	589.02	Various	547.03	...	41.99	Total of 6 transactions
04/06/20	1.000	2.96	03/13/20	3.98	1.02 W	0.00	Sale ²⁵
13 transactions for 04/09/20. Total proceeds and cost reported to the IRS.							
	1.000	4.14	04/07/20	3.30	...	0.84	1 of 13 - Sale ²⁵
	1.000	4.14	04/07/20	3.27	...	0.87	2 of 13 - Sale ²⁵
	2.000	8.28	04/07/20	6.61	...	1.67	3 of 13 - Sale ²⁵
	5.000	20.70	04/07/20	16.40	...	4.30	4 of 13 - Sale ²⁵
	10.000	41.40	04/07/20	32.99	...	8.41	5 of 13 - Sale ²⁵
	10.000	41.40	04/07/20	32.90	...	8.50	6 of 13 - Sale ²⁵
	10.000	41.40	04/07/20	32.90	...	8.50	7 of 13 - Sale ²⁵
	10.000	41.40	04/07/20	32.90	...	8.50	8 of 13 - Sale ²⁵
	10.000	41.40	04/07/20	32.80	...	8.60	9 of 13 - Sale ²⁵
	10.000	41.40	04/07/20	32.30	...	9.10	10 of 13 - Sale ²⁵
	10.000	41.40	04/07/20	31.80	...	9.60	11 of 13 - Sale ²⁵
	10.000	41.40	04/07/20	31.60	...	9.80	12 of 13 - Sale ²⁵
	10.000	41.40	04/07/20	31.50	...	9.90	13 of 13 - Sale ²⁵
04/09/20	99.000	409.86	Various	321.27	...	88.59	Total of 13 transactions
04/09/20	1.000	4.14	04/07/20	4.32	0.18 W	0.00	Sale ²⁵
14 transactions for 04/20/20. Total proceeds and cost reported to the IRS.							
	1.000	5.13	04/13/20	4.57	...	0.56	1 of 14 - Sale ²⁵
	1.000	5.13	04/13/20	4.37	...	0.76	2 of 14 - Sale ²⁵
	9.000	46.19	04/13/20	39.51	...	6.68	3 of 14 - Sale ²⁵
	9.000	46.19	04/13/20	39.42	...	6.77	4 of 14 - Sale ²⁵
	10.000	51.32	04/13/20	43.90	...	7.42	5 of 14 - 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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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	10.000	51.32	04/13/20	43.80	...	7.52	6 of 14 - Sale ²⁵
	10.000	51.32	04/13/20	43.70	...	7.62	7 of 14 - Sale ²⁵
	10.000	51.32	04/13/20	43.60	...	7.72	8 of 14 - Sale ²⁵
	10.000	51.32	04/13/20	43.30	...	8.02	9 of 14 - Sale ²⁵
	10.000	57.31	04/20/20	53.70	...	3.61	10 of 14 - Sale ²⁵
	20.000	114.62	04/20/20	107.00	...	7.62	11 of 14 - Sale ²⁵
	20.000	114.61	04/20/20	106.57	...	8.04	12 of 14 - Sale ²⁵
	25.000	143.27	04/20/20	133.21	...	10.06	13 of 14 - Sale ²⁵
	25.000	143.27	04/20/20	133.20	...	10.07	14 of 14 - Sale ²⁵
04/20/20	170.000	932.32	Various	839.85	...	92.47	Total of 14 transactions
	4 transactions for 04/23/20. Total proceeds and cost reported to the IRS.						
	50.000	236.03	04/23/20	238.50	2.47 W	0.00	1 of 4 - Sale ²⁵
	1.000	4.72	04/23/20	4.77	0.05 W	0.00	2 of 4 - Sale ²⁵
	48.000	226.58	04/23/20	228.96	2.38 W	0.00	3 of 4 - Sale ²⁵
	1.000	4.72	04/23/20	4.77	0.05 W	0.00	4 of 4 - Sale ²⁵
04/23/20	100.000	472.05	Various	477.00	4.95 W	0.00	Total of 4 transactions
	3 transactions for 04/24/20. Total proceeds and cost reported to the IRS.						
	100.000	471.05	04/23/20	470.00	...	1.05	1 of 3 - Sale ²⁵
	100.000	471.05	04/23/20	469.99	...	1.06	2 of 3 - Sale ²⁵
	200.000	942.09	04/23/20	939.30	...	2.79	3 of 3 - Sale ²⁵
04/24/20	400.000	1,884.19	Various	1,879.29	...	4.90	Total of 3 transactions
	4 transactions for 04/24/20. Total proceeds and cost reported to the IRS.						
	1.000	4.71	04/23/20	4.78	0.07 W	0.00	1 of 4 - Sale ²⁵
	1.000	4.71	04/23/20	4.78	0.07 W	0.00	2 of 4 - Sale ²⁵
	48.000	226.10	04/23/20	229.42	3.32 W	0.00	3 of 4 - Sale ²⁵
	50.000	235.52	04/23/20	238.97	3.45 W	0.00	4 of 4 - Sale ²⁵
04/24/20	100.000	471.04	Various	477.95	6.91 W	0.00	Total of 4 transactions
	10 transactions for 04/28/20. Total proceeds and cost reported to the IRS.						
	1.000	5.64	04/28/20	5.63	...	0.01	1 of 10 - Sale ²⁵
	1.000	5.64	04/28/20	5.63	...	0.01	2 of 10 - Sale ²⁵
	5.000	28.20	04/28/20	28.13	...	0.07	3 of 10 - Sale ²⁵
	20.000	112.80	04/28/20	112.68	...	0.12	4 of 10 - Sale ²⁵
	8.000	45.12	04/28/20	44.97	...	0.15	5 of 10 - Sale ²⁵

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(continued)

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	10.000	56.40	04/28/20	56.24	...	0.16	6 of 10 - Sale ²⁵
	10.000	56.40	04/28/20	56.24	...	0.16	7 of 10 - Sale ²⁵
	30.000	169.19	04/28/20	168.74	...	0.45	8 of 10 - Sale ²⁵
	100.000	563.98	04/28/20	547.40	...	16.58	9 of 10 - Sale ²⁵
	100.000	563.98	04/28/20	528.99	...	34.99	10 of 10 - Sale ²⁵
04/28/20	285.000	1,607.35	Various	1,554.65	...	52.70	Total of 10 transactions
	13 transactions for 04/28/20. Total proceeds and cost reported to the IRS.						
	10.000	56.45	04/27/20	59.19	2.74 W	0.00	1 of 13 - Sale ²⁵
	5.000	28.22	04/27/20	29.40	1.18 W	0.00	2 of 13 - Sale ²⁵
	5.000	28.22	04/27/20	29.48	1.26 W	0.00	3 of 13 - Sale ²⁵
	10.000	56.45	04/27/20	58.79	2.34 W	0.00	4 of 13 - Sale ²⁵
	20.000	112.90	04/27/20	117.78	4.88 W	0.00	5 of 13 - Sale ²⁵
	1.000	5.64	04/27/20	5.88	0.24 W	0.00	6 of 13 - Sale ²⁵
	1.000	5.64	04/27/20	5.88	0.24 W	0.00	7 of 13 - Sale ²⁵
	8.000	45.16	04/27/20	47.01	1.85 W	0.00	8 of 13 - Sale ²⁵
	10.000	56.45	04/27/20	58.79	2.34 W	0.00	9 of 13 - Sale ²⁵
	30.000	169.34	04/27/20	176.38	7.04 W	0.00	10 of 13 - Sale ²⁵
	100.000	564.48	04/27/20	578.99	14.51 W	0.00	11 of 13 - Sale ²⁵
	5.000	28.20	04/28/20	28.21	0.01 W	0.00	12 of 13 - Sale ²⁵
	10.000	56.40	04/28/20	56.64	0.24 W	0.00	13 of 13 - Sale ²⁵
04/28/20	215.000	1,213.55	Various	1,252.42	38.87 W	0.00	Total of 13 transactions
	2 transactions for 05/15/20. Total proceeds and cost reported to the IRS.						
	50.000	216.49	05/14/20	202.50	...	13.99	1 of 2 - Sale ²⁵
	50.000	216.50	05/14/20	202.00	...	14.50	2 of 2 - Sale ²⁵
05/15/20	100.000	432.99	Various	404.50	...	28.49	Total of 2 transactions
	4 transactions for 05/15/20. Total proceeds and cost reported to the IRS.						
	5.000	21.65	05/13/20	21.90	0.25 W	0.00	1 of 4 - Sale ²⁵
	10.000	43.30	05/13/20	44.02	0.72 W	0.00	2 of 4 - Sale ²⁵
	35.000	151.55	05/13/20	153.24	1.69 W	0.00	3 of 4 - Sale ²⁵
	50.000	216.49	05/13/20	219.50	3.01 W	0.00	4 of 4 - Sale ²⁵
05/15/20	100.000	432.99	Various	438.66	5.67 W	0.00	Total of 4 transactions

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(continued)

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
<i>7 transactions for 05/18/20. Total proceeds and cost reported to the IRS.</i>							
	4.000	17.92	05/15/20	16.94	...	0.98	1 of 7 - Sale ²⁵
	5.000	22.40	05/15/20	21.19	...	1.21	2 of 7 - Sale ²⁵
	10.000	44.80	05/15/20	42.60	...	2.20	3 of 7 - Sale ²⁵
	31.000	138.88	05/15/20	131.31	...	7.57	4 of 7 - Sale ²⁵
	50.000	223.99	05/15/20	212.38	...	11.61	5 of 7 - Sale ²⁵
	46.000	206.08	05/15/20	192.63	...	13.45	6 of 7 - Sale ²⁵
	54.000	241.91	05/15/20	226.12	...	15.79	7 of 7 - Sale ²⁵
05/18/20	200.000	895.98	Various	843.17	...	52.81	Total of 7 transactions
05/20/20	100.000	459.24	05/19/20	445.50	...	13.74	Sale ²⁵
<i>5 transactions for 05/21/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	45.40	05/20/20	44.78	...	0.62	1 of 5 - Sale ²⁵
	10.000	45.30	05/20/20	43.78	...	1.52	2 of 5 - Sale ²⁵
	90.000	408.59	05/20/20	403.05	...	5.54	3 of 5 - Sale ²⁵
	90.000	407.68	05/20/20	394.04	...	13.64	4 of 5 - Sale ²⁵
	100.000	452.97	05/20/20	435.99	...	16.98	5 of 5 - Sale ²⁵
05/21/20	300.000	1,359.94	Various	1,321.64	...	38.30	Total of 5 transactions
<i>3 transactions for 05/21/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	45.40	05/20/20	45.58	0.18 W	0.00	1 of 3 - Sale ²⁵
	100.000	453.99	05/20/20	455.82	1.83 W	0.00	2 of 3 - Sale ²⁵
	90.000	408.59	05/20/20	410.24	1.65 W	0.00	3 of 3 - Sale ²⁵
05/21/20	200.000	907.98	Various	911.64	3.66 W	0.00	Total of 3 transactions
<i>4 transactions for 05/26/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	22.10	05/22/20	21.20	...	0.90	1 of 4 - Sale ²⁵
	5.000	22.10	05/22/20	21.20	...	0.90	2 of 4 - Sale ²⁵
	100.000	441.99	05/22/20	427.99	...	14.00	3 of 4 - Sale ²⁵
	90.000	397.78	05/22/20	381.44	...	16.34	4 of 4 - Sale ²⁵
05/26/20	200.000	883.97	Various	851.83	...	32.14	Total of 4 transactions
<i>3 transactions for 05/26/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	441.99	05/21/20	451.75	9.76 W	0.00	1 of 3 - Sale ²⁵
	100.000	441.99	05/21/20	450.81	8.82 W	0.00	2 of 3 - Sale ²⁵
	100.000	441.99	05/21/20	448.50	6.51 W	0.00	3 of 3 - Sale ²⁵
05/26/20	300.000	1,325.97	Various	1,351.06	25.09 W	0.00	Total of 3 transactions

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Robinhood Securities LLC

Account 682708474

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
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
<i>4 transactions for 05/27/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	451.99	05/26/20	450.75	...	1.24	1 of 4 - Sale ²⁵
	100.000	451.99	05/26/20	444.81	...	7.18	2 of 4 - Sale ²⁵
	100.000	451.99	05/26/20	442.50	...	9.49	3 of 4 - Sale ²⁵
	100.000	451.98	05/26/20	435.82	...	16.16	4 of 4 - Sale ²⁵
05/27/20	400.000	1,807.95	Various	1,773.88	...	34.07	Total of 4 transactions
<i>5 transactions for 06/01/20. Total proceeds and cost reported to the IRS.</i>							
	6.000	25.14	05/29/20	25.08	...	0.06	1 of 5 - Sale ²⁵
	94.000	393.85	05/29/20	392.92	...	0.93	2 of 5 - Sale ²⁵
	100.000	418.99	05/29/20	418.00	...	0.99	3 of 5 - Sale ²⁵
	100.000	418.99	05/29/20	416.99	...	2.00	4 of 5 - Sale ²⁵
	100.000	418.98	05/29/20	416.75	...	2.23	5 of 5 - Sale ²⁵
06/01/20	400.000	1,675.95	Various	1,669.74	...	6.21	Total of 5 transactions
06/01/20	100.000	418.99	05/29/20	420.00	1.01 W	0.00	Sale ²⁵
06/02/20	100.000	417.00	06/01/20	417.82	0.28 W	-0.54	Sale ²⁵
<i>2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.</i>							
	3.000	12.96	06/05/20	12.37	...	0.59	1 of 2 - Sale ²⁵
	32.000	138.24	06/05/20	132.10	...	6.14	2 of 2 - Sale ²⁵
06/08/20	35.000	151.20	Various	144.47	...	6.73	Total of 2 transactions
	Security total:	18,756.63		18,351.67	87.64 W	492.60	
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
<i>17 transactions for 06/22/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.37	06/19/20	0.37	...	0.00	1 of 17 - Sale ²⁵
	3.000	1.11	06/19/20	1.10	...	0.01	2 of 17 - Sale ²⁵
	6.000	2.22	06/19/20	2.21	...	0.01	3 of 17 - Sale ²⁵
	14.000	5.18	06/19/20	5.16	...	0.02	4 of 17 - Sale ²⁵
	6.000	2.22	06/19/20	2.15	...	0.07	5 of 17 - Sale ²⁵
	34.000	12.58	06/19/20	12.46	...	0.12	6 of 17 - Sale ²⁵
	50.000	18.49	06/19/20	18.34	...	0.15	7 of 17 - Sale ²⁵
	80.000	29.59	06/19/20	29.33	...	0.26	8 of 17 - Sale ²⁵
	80.000	29.59	06/19/20	29.32	...	0.27	9 of 17 - Sale ²⁵
	100.000	36.99	06/19/20	36.67	...	0.32	10 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 682708474

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
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol: (cont'd)							
	120.000	44.38	06/19/20	44.01	...	0.37	11 of 17 - Sale ²⁵
	20.000	7.40	06/19/20	6.95	...	0.45	12 of 17 - Sale ²⁵
	234.000	86.55	06/19/20	85.82	...	0.73	13 of 17 - Sale ²⁵
	266.000	98.38	06/19/20	97.56	...	0.82	14 of 17 - Sale ²⁵
	500.000	184.93	06/19/20	178.55	...	6.38	15 of 17 - Sale ²⁵
	480.000	177.54	06/19/20	167.72	...	9.82	16 of 17 - Sale ²⁵
	500.000	184.93	06/19/20	173.80	...	11.13	17 of 17 - Sale ²⁵
06/22/20	2,494.000	922.45	Various	891.52	...	30.93	Total of 17 transactions
	32 transactions for 06/22/20. Total proceeds and cost reported to the IRS.						
	6.000	2.22	06/19/20	2.28	0.06 W	0.00	1 of 32 - Sale ²⁵
	94.000	34.77	06/19/20	35.67	0.90 W	0.00	2 of 32 - Sale ²⁵
	6.000	2.22	06/19/20	2.34	0.12 W	0.00	3 of 32 - Sale ²⁵
	34.000	12.58	06/19/20	12.90	0.32 W	0.00	4 of 32 - Sale ²⁵
	100.000	36.99	06/19/20	37.95	0.96 W	0.00	5 of 32 - Sale ²⁵
	500.000	184.94	06/19/20	189.75	4.81 W	0.00	6 of 32 - Sale ²⁵
	50.000	18.50	06/19/20	18.98	0.48 W	0.00	7 of 32 - Sale ²⁵
	1.000	0.37	06/19/20	0.38	0.01 W	0.00	8 of 32 - Sale ²⁵
	3.000	1.11	06/19/20	1.14	0.03 W	0.00	9 of 32 - Sale ²⁵
	120.000	44.39	06/19/20	45.54	1.15 W	0.00	10 of 32 - Sale ²⁵
	6.000	2.22	06/19/20	2.28	0.06 W	0.00	11 of 32 - Sale ²⁵
	80.000	29.59	06/19/20	30.35	0.76 W	0.00	12 of 32 - Sale ²⁵
	6.000	2.22	06/19/20	2.40	0.18 W	0.00	13 of 32 - Sale ²⁵
	14.000	5.18	06/19/20	5.45	0.27 W	0.00	14 of 32 - Sale ²⁵
	1.000	0.37	06/19/20	0.39	0.02 W	0.00	15 of 32 - Sale ²⁵
	3.000	1.11	06/19/20	1.17	0.06 W	0.00	16 of 32 - Sale ²⁵
	6.000	2.22	06/19/20	2.34	0.12 W	0.00	17 of 32 - Sale ²⁵
	34.000	12.58	06/19/20	13.22	0.64 W	0.00	18 of 32 - Sale ²⁵
	50.000	18.49	06/19/20	19.45	0.96 W	0.00	19 of 32 - Sale ²⁵
	80.000	29.59	06/19/20	31.11	1.52 W	0.00	20 of 32 - Sale ²⁵
	80.000	29.59	06/19/20	31.11	1.52 W	0.00	21 of 32 - Sale ²⁵
	100.000	36.99	06/19/20	38.90	1.91 W	0.00	22 of 32 - Sale ²⁵
	120.000	44.38	06/19/20	46.68	2.30 W	0.00	23 of 32 - Sale ²⁵
	500.000	184.93	06/19/20	194.51	9.58 W	0.00	24 of 32 - Sale ²⁵
	506.000	187.16	06/19/20	191.97	4.81 W	0.00	25 of 32 - Sale ²⁵

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Robinhood Securities LLC

Account 682708474

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
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol: (cont'd)							
	6.000	2.22	06/19/20	2.41	0.19 W	0.00	26 of 32 - Sale ²⁵
	14.000	5.18	06/19/20	5.47	0.29 W	0.00	27 of 32 - Sale ²⁵
	480.000	177.54	06/19/20	178.42	0.88 W	0.00	28 of 32 - Sale ²⁵
	732.000	270.74	06/19/20	272.67	1.93 W	0.00	29 of 32 - Sale ²⁵
	300.000	110.96	06/19/20	111.75	0.79 W	0.00	30 of 32 - Sale ²⁵
	968.000	358.04	06/19/20	360.58	2.54 W	0.00	31 of 32 - Sale ²⁵
	6.000	2.22	06/19/20	2.28	0.06 W	0.00	32 of 32 - Sale ²⁵
06/22/20	5,006.000	1,851.61	Various	1,891.84	40.23 W	0.00	Total of 32 transactions
	9 transactions for 06/23/20. Total proceeds and cost reported to the IRS.						
	90.000	31.22	06/22/20	32.09	0.87 W	0.00	1 of 9 - Sale ²⁵
	100.000	34.69	06/22/20	35.65	0.96 W	0.00	2 of 9 - Sale ²⁵
	16.000	5.55	06/22/20	5.70	0.15 W	0.00	3 of 9 - Sale ²⁵
	268.000	92.96	06/22/20	95.56	2.60 W	0.00	4 of 9 - Sale ²⁵
	526.000	182.46	06/22/20	187.54	5.08 W	0.00	5 of 9 - Sale ²⁵
	32.000	11.10	06/22/20	11.28	0.18 W	0.00	6 of 9 - Sale ²⁵
	68.000	23.59	06/22/20	23.98	0.39 W	0.00	7 of 9 - Sale ²⁵
	80.000	27.75	06/22/20	28.22	0.47 W	0.00	8 of 9 - Sale ²⁵
	26.000	9.02	06/22/20	9.17	0.15 W	0.00	9 of 9 - Sale ²⁵
06/23/20	1,206.000	418.34	Various	429.19	10.85 W	0.00	Total of 9 transactions
	25 transactions for 06/30/20. Total proceeds and cost reported to the IRS.						
	400.000	118.78	06/22/20	172.51	...	-53.73	1 of 25 - Sale ²⁵
	494.000	146.70	06/22/20	189.97	...	-43.27	2 of 25 - Sale ²⁵
	220.000	65.33	06/22/20	94.88	...	-29.55	3 of 25 - Sale ²⁵
	194.000	57.61	06/22/20	85.04	...	-27.43	4 of 25 - Sale ²⁵
	268.000	79.58	06/22/20	105.65	...	-26.07	5 of 25 - Sale ²⁵
	238.000	70.68	06/22/20	93.82	...	-23.14	6 of 25 - Sale ²⁵
	94.000	27.91	06/22/20	40.53	...	-12.62	7 of 25 - Sale ²⁵
	94.000	27.91	06/22/20	40.36	...	-12.45	8 of 25 - Sale ²⁵
	74.000	21.97	06/22/20	31.91	...	-9.94	9 of 25 - Sale ²⁵
	63.000	18.71	06/22/20	27.03	...	-8.32	10 of 25 - Sale ²⁵
	80.000	23.76	06/22/20	31.23	...	-7.47	11 of 25 - Sale ²⁵
	68.000	20.19	06/22/20	26.54	...	-6.35	12 of 25 - Sale ²⁵
	32.000	9.50	06/22/20	12.49	...	-2.99	13 of 25 - Sale ²⁵
	26.000	7.72	06/22/20	10.15	...	-2.43	14 of 25 - Sale ²⁵

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Account 682708474

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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GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol: (cont'd)							
	16.000	4.75	06/22/20	6.86	...	-2.11	15 of 25 - Sale ²⁵
	6.000	1.78	06/22/20	2.59	...	-0.81	16 of 25 - Sale ²⁵
	1,000.000	296.96	06/23/20	326.50	...	-29.54	17 of 25 - Sale ²⁵
	568.000	168.67	06/23/20	187.44	...	-18.77	18 of 25 - Sale ²⁵
	505.000	149.96	06/23/20	166.65	...	-16.69	19 of 25 - Sale ²⁵
	90.000	26.73	06/23/20	41.61	...	-14.88	20 of 25 - Sale ²⁵
	200.000	59.39	06/23/20	65.30	...	-5.91	21 of 25 - Sale ²⁵
	27.000	8.02	06/23/20	12.48	...	-4.46	22 of 25 - Sale ²⁵
	10.000	2.97	06/23/20	4.63	...	-1.66	23 of 25 - Sale ²⁵
	6.000	1.78	06/23/20	2.77	...	-0.99	24 of 25 - Sale ²⁵
	1,300.000	386.05	06/24/20	403.00	...	-16.95	25 of 25 - Sale ²⁵
06/30/20	6,073.000	1,803.41	Various	2,181.94	...	-378.53	Total of 25 transactions
	34 transactions for 06/30/20. Total proceeds and cost reported to the IRS.						
	74.000	22.64	06/22/20	26.10	3.46 W	0.00	1 of 34 - Sale ²⁵
	220.000	67.32	06/22/20	77.60	10.28 W	0.00	2 of 34 - Sale ²⁵
	6.000	1.84	06/22/20	2.16	0.32 W	0.00	3 of 34 - Sale ²⁵
	90.000	27.53	06/22/20	32.38	4.85 W	0.00	4 of 34 - Sale ²⁵
	10.000	3.06	06/22/20	3.60	0.54 W	0.00	5 of 34 - Sale ²⁵
	16.000	4.90	06/22/20	5.75	0.85 W	0.00	6 of 34 - Sale ²⁵
	90.000	27.54	06/22/20	32.37	4.83 W	0.00	7 of 34 - Sale ²⁵
	288.000	88.11	06/22/20	103.61	15.50 W	0.00	8 of 34 - Sale ²⁵
	6.000	1.84	06/22/20	2.12	0.28 W	0.00	9 of 34 - Sale ²⁵
	400.000	122.39	06/22/20	141.09	18.70 W	0.00	10 of 34 - Sale ²⁵
	94.000	28.76	06/22/20	33.15	4.39 W	0.00	11 of 34 - Sale ²⁵
	6.000	1.84	06/22/20	2.37	0.53 W	0.00	12 of 34 - Sale ²⁵
	10.000	3.06	06/22/20	3.96	0.90 W	0.00	13 of 34 - Sale ²⁵
	16.000	4.89	06/22/20	6.31	1.42 W	0.00	14 of 34 - Sale ²⁵
	90.000	27.54	06/22/20	35.58	8.04 W	0.00	15 of 34 - Sale ²⁵
	90.000	27.54	06/22/20	35.56	8.02 W	0.00	16 of 34 - Sale ²⁵
	94.000	28.76	06/22/20	37.16	8.40 W	0.00	17 of 34 - Sale ²⁵
	194.000	57.61	06/22/20	76.69	19.08 W	0.00	18 of 34 - Sale ²⁵
	6.000	1.78	06/22/20	2.33	0.55 W	0.00	19 of 34 - Sale ²⁵
	74.000	21.98	06/22/20	28.73	6.75 W	0.00	20 of 34 - Sale ²⁵
	94.000	27.92	06/22/20	36.49	8.57 W	0.00	21 of 34 - Sale ²⁵

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Account 682708474

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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GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol: (cont'd)							
	220.000	65.33	06/22/20	85.41	20.08 W	0.00	22 of 34 - Sale ²⁵
	400.000	118.79	06/22/20	155.30	36.51 W	0.00	23 of 34 - Sale ²⁵
	26.000	7.72	06/22/20	9.03	1.31 W	0.00	24 of 34 - Sale ²⁵
	32.000	9.50	06/22/20	11.11	1.61 W	0.00	25 of 34 - Sale ²⁵
	68.000	20.19	06/22/20	23.61	3.42 W	0.00	26 of 34 - Sale ²⁵
	80.000	23.76	06/22/20	27.79	4.03 W	0.00	27 of 34 - Sale ²⁵
	238.000	70.68	06/22/20	83.58	12.90 W	0.00	28 of 34 - Sale ²⁵
	268.000	79.59	06/22/20	94.12	14.53 W	0.00	29 of 34 - Sale ²⁵
	494.000	146.70	06/22/20	168.71	22.01 W	0.00	30 of 34 - Sale ²⁵
	6.000	1.78	06/22/20	2.57	0.79 W	0.00	31 of 34 - Sale ²⁵
	10.000	2.97	06/22/20	4.30	1.33 W	0.00	32 of 34 - Sale ²⁵
	90.000	26.73	06/22/20	38.64	11.91 W	0.00	33 of 34 - Sale ²⁵
	27.000	8.02	06/22/20	11.59	3.57 W	0.00	34 of 34 - Sale ²⁵
06/30/20	3,927.000	1,180.61	Various	1,440.87	260.26 W	0.00	Total of 34 transactions
	Security total:	6,176.42		6,835.36	311.34 W	-347.60	
GOPRO, INC. CLASS A COMMON STO CK / CUSIP: 38268T103 / Symbol:							
	4 transactions for 04/06/20. Total proceeds and cost reported to the IRS.						
	1.000	2.48	04/03/20	2.30	...	0.18	1 of 4 - Sale ²⁵
	100.000	248.00	04/03/20	230.00	...	18.00	2 of 4 - Sale ²⁵
	1.000	2.47	04/06/20	2.29	...	0.18	3 of 4 - Sale ²⁵
	48.000	119.04	04/06/20	109.92	...	9.12	4 of 4 - Sale ²⁵
04/06/20	150.000	371.99	Various	344.51	...	27.48	Total of 4 transactions
	3 transactions for 04/08/20. Total proceeds and cost reported to the IRS.						
	2.000	5.52	04/07/20	5.14	...	0.38	1 of 3 - Sale ²⁵
	3.000	8.28	04/07/20	7.67	...	0.61	2 of 3 - Sale ²⁵
	5.000	13.80	04/07/20	12.85	...	0.95	3 of 3 - Sale ²⁵
04/08/20	10.000	27.60	Various	25.66	...	1.94	Total of 3 transactions
	9 transactions for 04/13/20. Total proceeds and cost reported to the IRS.						
	10.000	27.32	04/09/20	27.28	...	0.04	1 of 9 - Sale ²⁵
	10.000	27.32	04/09/20	27.20	...	0.12	2 of 9 - Sale ²⁵
	10.000	27.32	04/09/20	27.20	...	0.12	3 of 9 - Sale ²⁵
	10.000	27.31	04/09/20	27.18	...	0.13	4 of 9 - Sale ²⁵
	10.000	27.32	04/09/20	26.80	...	0.52	5 of 9 - Sale ²⁵

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Account 682708474

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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GOPRO, INC. CLASS A COMMON STO CK / CUSIP: 38268T103 / Symbol: (cont'd)							
	15.000	40.97	04/09/20	40.18	...	0.79	6 of 9 - Sale ²⁵
	30.000	81.94	04/09/20	80.95	...	0.99	7 of 9 - Sale ²⁵
	25.000	68.29	04/09/20	67.00	...	1.29	8 of 9 - Sale ²⁵
	50.000	136.57	04/09/20	133.42	...	3.15	9 of 9 - Sale ²⁵
04/13/20	170.000	464.36	Various	457.21	...	7.15	Total of 9 transactions
	2 transactions for 04/13/20. Total proceeds and cost reported to the IRS.						
	20.000	54.63	04/09/20	54.97	0.34 W	0.00	1 of 2 - Sale ²⁵
	10.000	27.31	04/09/20	27.38	0.07 W	0.00	2 of 2 - Sale ²⁵
04/13/20	30.000	81.94	Various	82.35	0.41 W	0.00	Total of 2 transactions
	19 transactions for 04/20/20. Total proceeds and cost reported to the IRS.						
	10.000	28.40	04/14/20	29.10	...	-0.70	1 of 19 - Sale ²⁵
	10.000	28.40	04/15/20	27.80	...	0.60	2 of 19 - Sale ²⁵
	10.000	28.40	04/15/20	27.75	...	0.65	3 of 19 - Sale ²⁵
	20.000	56.80	04/15/20	55.60	...	1.20	4 of 19 - Sale ²⁵
	10.000	28.40	04/15/20	27.00	...	1.40	5 of 19 - Sale ²⁵
	10.000	28.40	04/15/20	26.98	...	1.42	6 of 19 - Sale ²⁵
	10.000	28.40	04/15/20	26.88	...	1.52	7 of 19 - Sale ²⁵
	10.000	28.40	04/15/20	26.70	...	1.70	8 of 19 - Sale ²⁵
	50.000	141.99	04/15/20	138.92	...	3.07	9 of 19 - Sale ²⁵
	30.000	85.20	04/15/20	80.95	...	4.25	10 of 19 - Sale ²⁵
	40.000	113.60	04/15/20	107.53	...	6.07	11 of 19 - Sale ²⁵
	50.000	141.99	04/15/20	134.92	...	7.07	12 of 19 - Sale ²⁵
	50.000	141.99	04/15/20	134.42	...	7.57	13 of 19 - Sale ²⁵
	10.000	28.40	04/16/20	25.48	...	2.92	14 of 19 - Sale ²⁵
	10.000	28.40	04/16/20	25.40	...	3.00	15 of 19 - Sale ²⁵
	10.000	28.40	04/16/20	25.38	...	3.02	16 of 19 - Sale ²⁵
	10.000	28.40	04/16/20	25.18	...	3.22	17 of 19 - Sale ²⁵
	10.000	28.40	04/16/20	25.15	...	3.25	18 of 19 - Sale ²⁵
	40.000	113.59	04/16/20	101.60	...	11.99	19 of 19 - Sale ²⁵
04/20/20	400.000	1,135.96	Various	1,072.74	...	63.22	Total of 19 transactions
	16 transactions for 04/20/20. Total proceeds and cost reported to the IRS.						
	10.000	28.40	04/14/20	30.17	1.77 W	0.00	1 of 16 - Sale ²⁵
	20.000	56.80	04/14/20	60.54	3.74 W	0.00	2 of 16 - Sale ²⁵

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Robinhood Securities LLC

Account 682708474

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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GOPRO, INC. CLASS A COMMON STO CK / CUSIP: 38268T103 / Symbol: (cont'd)							
	70.000	198.79	04/14/20	210.69	11.90 W	0.00	3 of 16 - Sale ²⁵
	20.000	56.80	04/14/20	59.00	2.20 W	0.00	4 of 16 - Sale ²⁵
	20.000	56.80	04/14/20	58.80	2.00 W	0.00	5 of 16 - Sale ²⁵
	10.000	28.40	04/14/20	29.38	0.98 W	0.00	6 of 16 - Sale ²⁵
	20.000	56.80	04/14/20	58.80	2.00 W	0.00	7 of 16 - Sale ²⁵
	10.000	28.40	04/14/20	29.38	0.98 W	0.00	8 of 16 - Sale ²⁵
	10.000	28.40	04/14/20	29.28	0.88 W	0.00	9 of 16 - Sale ²⁵
	10.000	28.40	04/14/20	29.28	0.88 W	0.00	10 of 16 - Sale ²⁵
	10.000	28.40	04/14/20	29.20	0.80 W	0.00	11 of 16 - Sale ²⁵
	10.000	28.40	04/14/20	29.20	0.80 W	0.00	12 of 16 - Sale ²⁵
	10.000	28.40	04/14/20	29.20	0.80 W	0.00	13 of 16 - Sale ²⁵
	10.000	28.40	04/14/20	29.15	0.75 W	0.00	14 of 16 - Sale ²⁵
	10.000	28.40	04/14/20	29.20	0.80 W	0.00	15 of 16 - Sale ²⁵
	50.000	141.99	04/14/20	145.92	3.93 W	0.00	16 of 16 - Sale ²⁵
04/20/20	300.000	851.98	Various	887.19	35.21 W	0.00	Total of 16 transactions
17 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	50.000	144.56	04/20/20	155.75	...	-11.19	1 of 17 - Sale ²⁵
	20.000	57.83	04/20/20	62.74	...	-4.91	2 of 17 - Sale ²⁵
	20.000	57.83	04/20/20	62.40	...	-4.57	3 of 17 - Sale ²⁵
	20.000	57.83	04/20/20	60.80	...	-2.97	4 of 17 - Sale ²⁵
	20.000	57.83	04/20/20	60.60	...	-2.77	5 of 17 - Sale ²⁵
	20.000	57.83	04/20/20	60.60	...	-2.77	6 of 17 - Sale ²⁵
	10.000	28.91	04/20/20	31.27	...	-2.36	7 of 17 - Sale ²⁵
	10.000	28.91	04/20/20	30.28	...	-1.37	8 of 17 - Sale ²⁵
	10.000	28.91	04/20/20	30.28	...	-1.37	9 of 17 - Sale ²⁵
	10.000	28.91	04/20/20	30.18	...	-1.27	10 of 17 - Sale ²⁵
	10.000	28.91	04/20/20	30.17	...	-1.26	11 of 17 - Sale ²⁵
	10.000	28.91	04/20/20	29.89	...	-0.98	12 of 17 - Sale ²⁵
	10.000	28.91	04/20/20	29.89	...	-0.98	13 of 17 - Sale ²⁵
	10.000	28.91	04/20/20	29.88	...	-0.97	14 of 17 - Sale ²⁵
	10.000	28.91	04/20/20	29.88	...	-0.97	15 of 17 - Sale ²⁵
	10.000	28.91	04/20/20	29.83	...	-0.92	16 of 17 - Sale ²⁵
	50.000	144.58	04/22/20	141.93	...	2.65	17 of 17 - Sale ²⁵
04/23/20	300.000	867.39	Various	906.37	...	-38.98	Total of 17 transactions

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Account 682708474

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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GOPRO, INC. CLASS A COMMON STO CK / CUSIP: 38268T103 / Symbol: (cont'd)							
Security total:		3,801.22		3,776.03		35.62 W	60.81
HI-CRUSH INC COMMON STOCK / CUSIP: 428337109 / Symbol:							
06/25/20	100.000	36.97	06/24/20	36.00	...	0.97	Sale ²⁵
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
11/17/20	1.000	483.37	11/16/20	478.81	...	4.56	Sale ²⁵
OASIS PETROLEUM INC. COMMON ST OCK / CUSIP: 674215108 / Symbol:							
5 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	8.000	7.90	06/23/20	7.79	...	0.11	1 of 5 - Sale ²⁵
	343.000	338.66	06/23/20	337.51	...	1.15	2 of 5 - Sale ²⁵
	157.000	155.01	06/23/20	153.86	...	1.15	3 of 5 - Sale ²⁵
	100.000	98.74	06/23/20	97.40	...	1.34	4 of 5 - Sale ²⁵
	392.000	387.04	06/23/20	381.81	...	5.23	5 of 5 - Sale ²⁵
06/23/20	1,000.000	987.35	Various	978.37	...	8.98	Total of 5 transactions
ORGANIGRAM HOLDINGS INC. COMMO N SHARES / CUSIP: 68620P101 / Symbol:							
06/03/20	100.000	176.37	06/02/20	175.50	...	0.87	Sale ²⁵
5 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	10.000	12.70	08/27/20	12.49	...	0.21	1 of 5 - Sale ²⁵
	90.000	114.29	08/27/20	112.38	...	1.91	2 of 5 - Sale ²⁵
	300.000	380.96	08/27/20	374.61	...	6.35	3 of 5 - Sale ²⁵
	300.000	380.96	08/27/20	374.61	...	6.35	4 of 5 - Sale ²⁵
	300.000	380.96	08/27/20	374.61	...	6.35	5 of 5 - Sale ²⁵
08/28/20	1,000.000	1,269.87	Various	1,248.70	...	21.17	Total of 5 transactions
12 transactions for 09/21/20. Total proceeds and cost reported to the IRS.							
	87.000	107.43	09/01/20	106.14	...	1.29	1 of 12 - Sale ²⁵
	100.000	123.49	09/01/20	122.00	...	1.49	2 of 12 - Sale ²⁵
	100.000	123.49	09/01/20	122.00	...	1.49	3 of 12 - Sale ²⁵
	100.000	123.49	09/01/20	122.00	...	1.49	4 of 12 - Sale ²⁵
	100.000	123.49	09/01/20	122.00	...	1.49	5 of 12 - Sale ²⁵
	170.000	209.08	09/01/20	207.40	...	1.68	6 of 12 - Sale ²⁵
	143.000	176.59	09/01/20	174.46	...	2.13	7 of 12 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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ORGANIGRAM HOLDINGS INC. COMMO N SHARES / CUSIP: 68620P101 / Symbol: (cont'd)							
	200.000	246.98	09/01/20	244.00	...	2.98	8 of 12 - Sale ²⁵
	3.000	3.66	09/02/20	3.51	...	0.15	9 of 12 - Sale ²⁵
	200.000	243.98	09/02/20	234.00	...	9.98	10 of 12 - Sale ²⁵
	297.000	362.30	09/02/20	347.49	...	14.81	11 of 12 - Sale ²⁵
	500.000	609.92	09/02/20	585.00	...	24.92	12 of 12 - Sale ²⁵
09/21/20	2,000.000	2,453.90	Various	2,390.00	...	63.90	Total of 12 transactions
	4 transactions for 09/22/20. Total proceeds and cost reported to the IRS.						
	31.000	36.61	09/21/20	36.58	...	0.03	1 of 4 - Sale ²⁵
	69.000	81.48	09/21/20	81.42	...	0.06	2 of 4 - Sale ²⁵
	500.000	589.97	09/21/20	589.35	...	0.62	3 of 4 - Sale ²⁵
	400.000	472.38	09/21/20	471.48	...	0.90	4 of 4 - Sale ²⁵
09/22/20	1,000.000	1,180.44	Various	1,178.83	...	1.61	Total of 4 transactions
	3 transactions for 09/30/20. Total proceeds and cost reported to the IRS.						
	10.000	10.70	09/29/20	10.20	...	0.50	1 of 3 - Sale ²⁵
	91.000	97.35	09/29/20	92.82	...	4.53	2 of 3 - Sale ²⁵
	399.000	426.87	09/29/20	406.98	...	19.89	3 of 3 - Sale ²⁵
09/30/20	500.000	534.92	Various	510.00	...	24.92	Total of 3 transactions
	5 transactions for 09/30/20. Total proceeds and cost reported to the IRS.						
	5.000	5.35	09/23/20	5.80	0.45 W	0.00	1 of 5 - Sale ²⁵
	95.000	101.64	09/23/20	110.20	8.56 W	0.00	2 of 5 - Sale ²⁵
	150.000	160.48	09/23/20	168.00	7.52 W	0.00	3 of 5 - Sale ²⁵
	150.000	160.48	09/23/20	164.40	3.92 W	0.00	4 of 5 - Sale ²⁵
	100.000	106.98	09/25/20	107.00	0.02 W	0.00	5 of 5 - Sale ²⁵
09/30/20	500.000	534.93	Various	555.40	20.47 W	0.00	Total of 5 transactions
	5 transactions for 10/05/20. Total proceeds and cost reported to the IRS.						
	150.000	158.99	09/30/20	166.52	...	-7.53	1 of 5 - Sale ²⁵
	105.000	111.29	09/30/20	114.04	...	-2.75	2 of 5 - Sale ²⁵
	45.000	47.70	09/30/20	48.88	...	-1.18	3 of 5 - Sale ²⁵
	100.000	105.99	09/30/20	106.02	...	-0.03	4 of 5 - Sale ²⁵
	500.000	529.98	09/30/20	525.00	...	4.98	5 of 5 - Sale ²⁵
10/05/20	900.000	953.95	Various	960.46	...	-6.51	Total of 5 transactions

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Account 682708474

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2020 1099-B* OMB No. 1545-0715

(continued)

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ORGANIGRAM HOLDINGS INC. COMMO N SHARES / CUSIP: 68620P101 / Symbol: (cont'd)							
2 transactions for 10/05/20. Total proceeds and cost reported to the IRS.							
	5.000	5.30	09/30/20	5.75	0.45 W	0.00	1 of 2 - Sale ²⁵
10/05/20	95.000	100.70	09/30/20	109.26	8.56 W	0.00	2 of 2 - Sale ²⁵
	100.000	106.00	Various	115.01	9.01 W	0.00	Total of 2 transactions
4 transactions for 10/08/20. Total proceeds and cost reported to the IRS.							
	55.000	62.69	10/07/20	63.80	...	-1.11	1 of 4 - Sale ²⁵
	27.000	30.78	10/07/20	31.32	...	-0.54	2 of 4 - Sale ²⁵
	13.000	14.82	10/07/20	15.08	...	-0.26	3 of 4 - Sale ²⁵
	5.000	5.70	10/07/20	5.80	...	-0.10	4 of 4 - Sale ²⁵
10/08/20	100.000	113.99	Various	116.00	...	-2.01	Total of 4 transactions
3 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	500.000	594.93	11/16/20	565.00	...	29.93	1 of 3 - Sale ²⁵
	500.000	594.93	11/18/20	565.00	...	29.93	2 of 3 - Sale ²⁵
	1,500.000	1,784.77	11/20/20	1,630.05	...	154.72	3 of 3 - Sale ²⁵
11/24/20	2,500.000	2,974.63	Various	2,760.05	...	214.58	Total of 3 transactions
3 transactions for 12/15/20. Total proceeds and cost reported to the IRS.							
	55.000	77.54	12/09/20	75.90	...	1.64	1 of 3 - Sale ²⁵
	95.000	133.94	12/09/20	131.10	...	2.84	2 of 3 - Sale ²⁵
	212.000	298.89	12/09/20	292.56	...	6.33	3 of 3 - Sale ²⁵
12/15/20	362.000	510.37	Various	499.56	...	10.81	Total of 3 transactions
	Security total:	10,809.37		10,509.51	29.48 W	329.34	
PROSHARES ULTRA BLOOMBERG CRUD E OIL / CUSIP: 74347Y888 / Symbol:							
4 transactions for 04/30/20. Total proceeds and cost reported to the IRS.							
	1.000	14.12	04/30/20	13.77	...	0.35	1 of 4 - Sale ²⁵
	1.000	14.12	04/30/20	13.77	...	0.35	2 of 4 - Sale ²⁵
	1.000	14.12	04/30/20	13.31	...	0.81	3 of 4 - Sale ²⁵
	98.000	1,383.72	04/30/20	1,349.41	...	34.31	4 of 4 - Sale ²⁵
04/30/20	101.000	1,426.08	Various	1,390.26	...	35.82	Total of 4 transactions
05/04/20	1.000	14.55	04/30/20	14.39	...	0.16	Sale ²⁵

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(continued)

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PROSHARES ULTRA BLOOMBERG CRUD E OIL / CUSIP: 74347Y888 / Symbol: (cont'd)							
2 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	1.000	16.47	05/07/20	15.91	...	0.56	1 of 2 - Sale ²⁵
05/08/20	3.000	49.42	05/07/20	48.09	...	1.33	2 of 2 - Sale ²⁵
	4.000	65.89	Various	64.00	...	1.89	Total of 2 transactions
5 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	1.000	16.47	05/07/20	17.52	1.05 W	0.00	1 of 5 - Sale ²⁵
	1.000	16.47	05/07/20	16.85	0.38 W	0.00	2 of 5 - Sale ²⁵
	1.000	16.47	05/07/20	16.59	0.12 W	0.00	3 of 5 - Sale ²⁵
	1.000	16.47	05/07/20	16.60	0.13 W	0.00	4 of 5 - Sale ²⁵
05/08/20	1.000	16.47	05/07/20	16.58	0.11 W	0.00	5 of 5 - Sale ²⁵
	5.000	82.35	Various	84.14	1.79 W	0.00	Total of 5 transactions
5 transactions for 05/13/20. Total proceeds and cost reported to the IRS.							
	1.000	16.63	05/11/20	16.61	...	0.02	1 of 5 - Sale ²⁵
	1.000	16.63	05/11/20	16.60	...	0.03	2 of 5 - Sale ²⁵
	1.000	16.63	05/11/20	16.59	...	0.04	3 of 5 - Sale ²⁵
	95.000	1,579.81	05/11/20	1,565.46	...	14.35	4 of 5 - Sale ²⁵
05/13/20	50.000	831.47	05/12/20	807.42	...	24.05	5 of 5 - Sale ²⁵
	148.000	2,461.17	Various	2,422.68	...	38.49	Total of 5 transactions
2 transactions for 05/13/20. Total proceeds and cost reported to the IRS.							
	1.000	16.63	05/07/20	17.08	0.45 W	0.00	1 of 2 - Sale ²⁵
05/13/20	1.000	16.63	05/11/20	16.86	0.23 W	0.00	2 of 2 - Sale ²⁵
05/14/20	2.000	33.26	Various	33.94	0.68 W	0.00	Total of 2 transactions
	50.000	809.01	05/13/20	801.97	...	7.04	Sale ²⁵
3 transactions for 05/14/20. Total proceeds and cost reported to the IRS.							
	98.000	1,585.66	05/13/20	1,588.51	1.17 W	-1.68	1 of 3 - Sale ²⁵
	1.000	16.18	05/13/20	16.66	0.48 W	0.00	2 of 3 - Sale ²⁵
	1.000	16.18	05/13/20	16.44	0.26 W	0.00	3 of 3 - Sale ²⁵
05/14/20	100.000	1,618.02	Various	1,621.61	1.91 W	-1.68	Total of 3 transactions
05/26/20	1.000	24.03	05/21/20	23.84	...	0.19	Sale ²⁵
05/26/20	1.000	24.03	05/21/20	24.12	0.09 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 682708474

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
PROSHARES ULTRA BLOOMBERG CRUD E OIL / CUSIP: 74347Y888 / Symbol: (cont'd)							
2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	3.000	84.72	06/09/20	83.28	...	1.44	1 of 2 - Sale ²⁵
	7.000	197.69	06/09/20	195.78	...	1.91	2 of 2 - Sale ²⁵
06/10/20	10.000	282.41	Various	279.06	...	3.35	Total of 2 transactions
06/15/20	25.000	640.24	06/11/20	639.42	...	0.82	Sale ²⁵
06/15/20	5.000	128.04	06/11/20	128.20	0.16 W	0.00	Sale ²⁵
3 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	1.000	28.65	06/15/20	26.28	...	2.37	1 of 3 - Sale ²⁵
	5.000	143.25	06/15/20	131.11	...	12.14	2 of 3 - Sale ²⁵
	24.000	687.58	06/15/20	628.56	...	59.02	3 of 3 - Sale ²⁵
06/16/20	30.000	859.48	Various	785.95	...	73.53	Total of 3 transactions
2 transactions for 10/05/20. Total proceeds and cost reported to the IRS.							
	2.000	54.20	10/01/20	54.38	0.18 W	0.00	1 of 2 - Sale ²⁵
	7.000	189.70	10/01/20	190.33	0.63 W	0.00	2 of 2 - Sale ²⁵
10/05/20	9.000	243.90	Various	244.71	0.81 W	0.00	Total of 2 transactions
3 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	2.000	56.52	10/26/20	52.08	...	4.44	1 of 3 - Sale ²⁵
	7.000	197.81	10/26/20	182.27	...	15.54	2 of 3 - Sale ²⁵
	41.000	1,158.63	10/26/20	1,063.91	...	94.72	3 of 3 - Sale ²⁵
11/09/20	50.000	1,412.96	Various	1,298.26	...	114.70	Total of 3 transactions
	Security total:	10,125.42		9,856.55	5.44 W	274.31	
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
11 transactions for 04/28/20. Total proceeds and cost reported to the IRS.							
	25.000	30.25	04/27/20	30.25	...	0.00	1 of 11 - Sale ²⁵
	25.000	30.25	04/27/20	29.96	...	0.29	2 of 11 - Sale ²⁵
	75.000	90.74	04/27/20	89.86	...	0.88	3 of 11 - Sale ²⁵
	100.000	120.99	04/27/20	120.00	...	0.99	4 of 11 - Sale ²⁵
	100.000	120.98	04/27/20	119.92	...	1.06	5 of 11 - Sale ²⁵
	100.000	120.99	04/27/20	119.88	...	1.11	6 of 11 - Sale ²⁵
	100.000	120.98	04/27/20	119.80	...	1.18	7 of 11 - Sale ²⁵
	100.000	120.98	04/27/20	118.90	...	2.08	8 of 11 - Sale ²⁵
	300.000	362.96	04/27/20	360.00	...	2.96	9 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 682708474

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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RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol: (cont'd)							
	100.000	120.99	04/27/20	117.79	...	3.20	10 of 11 - Sale ²⁵
	500.000	604.92	04/27/20	599.50	...	5.42	11 of 11 - Sale ²⁵
04/28/20	1,525.000	1,845.03	Various	1,825.86	...	19.17	Total of 11 transactions
	10 transactions for 04/28/20. Total proceeds and cost reported to the IRS.						
	100.000	120.98	04/27/20	128.91	7.93 W	0.00	1 of 10 - Sale ²⁵
	100.000	120.99	04/27/20	123.90	2.91 W	0.00	2 of 10 - Sale ²⁵
	100.000	120.98	04/27/20	123.99	3.01 W	0.00	3 of 10 - Sale ²⁵
	100.000	120.99	04/27/20	123.88	2.89 W	0.00	4 of 10 - Sale ²⁵
	100.000	120.98	04/27/20	121.86	0.88 W	0.00	5 of 10 - Sale ²⁵
	100.000	120.98	04/27/20	128.92	7.94 W	0.00	6 of 10 - Sale ²⁵
	75.000	90.74	04/27/20	92.92	2.18 W	0.00	7 of 10 - Sale ²⁵
	100.000	120.99	04/27/20	124.85	3.86 W	0.00	8 of 10 - Sale ²⁵
	100.000	120.98	04/27/20	123.86	2.88 W	0.00	9 of 10 - Sale ²⁵
	100.000	120.99	04/27/20	124.90	3.91 W	0.00	10 of 10 - Sale ²⁵
04/28/20	975.000	1,179.60	Various	1,217.99	38.39 W	0.00	Total of 10 transactions
	6 transactions for 04/29/20. Total proceeds and cost reported to the IRS.						
	100.000	122.99	04/28/20	119.88	...	3.11	1 of 6 - Sale ²⁵
	100.000	122.99	04/28/20	117.00	...	5.99	2 of 6 - Sale ²⁵
	100.000	122.99	04/28/20	117.00	...	5.99	3 of 6 - Sale ²⁵
	100.000	122.99	04/28/20	117.00	...	5.99	4 of 6 - Sale ²⁵
	100.000	123.00	04/28/20	117.00	...	6.00	5 of 6 - Sale ²⁵
	100.000	123.00	04/28/20	116.99	...	6.01	6 of 6 - Sale ²⁵
04/29/20	600.000	737.96	Various	704.87	...	33.09	Total of 6 transactions
	27 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	1.000	1.26	04/30/20	1.17	...	0.09	1 of 27 - Sale ²⁵
	1.000	1.26	04/30/20	1.17	...	0.09	2 of 27 - Sale ²⁵
	100.000	123.00	04/30/20	120.88	...	2.12	3 of 27 - Sale ²⁵
	100.000	123.49	04/30/20	120.88	...	2.61	4 of 27 - Sale ²⁵
	100.000	123.49	04/30/20	120.88	...	2.61	5 of 27 - Sale ²⁵
	100.000	123.49	04/30/20	119.99	...	3.50	6 of 27 - Sale ²⁵
	100.000	123.49	04/30/20	119.58	...	3.91	7 of 27 - Sale ²⁵
	98.000	123.59	04/30/20	116.44	...	7.15	8 of 27 - Sale ²⁵
	100.000	126.12	04/30/20	118.96	...	7.16	9 of 27 - Sale ²⁵

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Robinhood Securities LLC

Account 682708474

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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RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol: (cont'd)							
	100.000	126.12	04/30/20	117.00	...	9.12	10 of 27 - Sale ²⁵
	103.000	129.90	04/30/20	120.51	...	9.39	11 of 27 - Sale ²⁵
	500.000	614.98	04/30/20	604.45	...	10.53	12 of 27 - Sale ²⁵
	500.000	614.97	04/30/20	594.95	...	20.02	13 of 27 - Sale ²⁵
	297.000	374.56	04/30/20	347.49	...	27.07	14 of 27 - Sale ²⁵
	400.000	504.46	04/30/20	475.60	...	28.86	15 of 27 - Sale ²⁵
	400.000	504.46	04/30/20	474.00	...	30.46	16 of 27 - Sale ²⁵
	500.000	630.58	04/30/20	595.00	...	35.58	17 of 27 - Sale ²⁵
	500.000	630.57	04/30/20	594.95	...	35.62	18 of 27 - Sale ²⁵
	500.000	630.58	04/30/20	588.35	...	42.23	19 of 27 - Sale ²⁵
	1,000.000	1,261.15	04/30/20	1,180.00	...	81.15	20 of 27 - Sale ²⁵
	20.000	25.22	05/01/20	22.00	...	3.22	21 of 27 - Sale ²⁵
	100.000	126.11	05/01/20	113.00	...	13.11	22 of 27 - Sale ²⁵
	100.000	126.12	05/01/20	112.00	...	14.12	23 of 27 - Sale ²⁵
	200.000	252.23	05/01/20	226.00	...	26.23	24 of 27 - Sale ²⁵
	400.000	504.46	05/01/20	448.00	...	56.46	25 of 27 - Sale ²⁵
	30.000	37.84	05/05/20	33.60	...	4.24	26 of 27 - Sale ²⁵
	150.000	189.17	05/05/20	169.32	...	19.85	27 of 27 - Sale ²⁵
05/06/20	6,500.000	8,152.67	Various	7,656.17	...	496.50	Total of 27 transactions
	8 transactions for 05/08/20. Total proceeds and cost reported to the IRS.						
	1.000	1.74	05/07/20	1.35	...	0.39	1 of 8 - Sale ²⁵
	1.000	1.74	05/07/20	1.32	...	0.42	2 of 8 - Sale ²⁵
	98.000	170.91	05/08/20	170.52	...	0.39	3 of 8 - Sale ²⁵
	100.000	174.39	05/08/20	173.00	...	1.39	4 of 8 - Sale ²⁵
	99.000	172.66	05/08/20	167.31	...	5.35	5 of 8 - Sale ²⁵
	100.000	174.39	05/08/20	168.00	...	6.39	6 of 8 - Sale ²⁵
	100.000	174.40	05/08/20	168.00	...	6.40	7 of 8 - Sale ²⁵
	200.000	348.79	05/08/20	336.00	...	12.79	8 of 8 - Sale ²⁵
05/08/20	699.000	1,219.02	Various	1,185.50	...	33.52	Total of 8 transactions
	2 transactions for 05/08/20. Total proceeds and cost reported to the IRS.						
	2,200.000	3,836.67	05/08/20	3,850.00	13.33 W	0.00	1 of 2 - Sale ²⁵
	100.000	174.39	05/08/20	175.00	0.61 W	0.00	2 of 2 - Sale ²⁵
05/08/20	2,300.000	4,011.06	Various	4,025.00	13.94 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 682708474

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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RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol: (cont'd)							
3 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	1.000	1.66	05/11/20	1.58	...	0.08	1 of 3 - Sale ²⁵
	100.000	164.09	05/11/20	163.61	...	0.48	2 of 3 - Sale ²⁵
	99.000	162.46	05/11/20	156.80	...	5.66	3 of 3 - Sale ²⁵
05/12/20	200.000	328.21	Various	321.99	...	6.22	Total of 3 transactions
7 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	1.000	1.64	05/08/20	1.70	0.06 W	0.00	1 of 7 - Sale ²⁵
	99.000	162.45	05/08/20	203.55	41.10 W	0.00	2 of 7 - Sale ²⁵
	100.000	164.09	05/08/20	197.61	33.52 W	0.00	3 of 7 - Sale ²⁵
	100.000	164.09	05/08/20	190.61	26.52 W	0.00	4 of 7 - Sale ²⁵
	100.000	164.10	05/11/20	178.61	14.51 W	0.00	5 of 7 - Sale ²⁵
	100.000	164.09	05/11/20	178.60	14.51 W	0.00	6 of 7 - Sale ²⁵
	100.000	164.10	05/11/20	171.60	7.50 W	0.00	7 of 7 - Sale ²⁵
05/12/20	600.000	984.56	Various	1,122.28	137.72 W	0.00	Total of 7 transactions
8 transactions for 05/20/20. Total proceeds and cost reported to the IRS.							
	1.000	2.60	05/19/20	2.17	...	0.43	1 of 8 - Sale ²⁵
	10.000	26.00	05/19/20	22.46	...	3.54	2 of 8 - Sale ²⁵
	10.000	26.00	05/19/20	22.46	...	3.54	3 of 8 - Sale ²⁵
	10.000	26.00	05/19/20	22.44	...	3.56	4 of 8 - Sale ²⁵
	50.000	129.99	05/19/20	112.30	...	17.69	5 of 8 - Sale ²⁵
	50.000	129.99	05/19/20	111.80	...	18.19	6 of 8 - Sale ²⁵
	70.000	181.98	05/19/20	160.02	...	21.96	7 of 8 - Sale ²⁵
	99.000	257.38	05/19/20	225.83	...	31.55	8 of 8 - Sale ²⁵
05/20/20	300.000	779.94	Various	679.48	...	100.46	Total of 8 transactions
3 transactions for 05/28/20. Total proceeds and cost reported to the IRS.							
	1.000	2.33	05/26/20	2.29	...	0.04	1 of 3 - Sale ²⁵
	100.000	233.33	05/26/20	227.06	...	6.27	2 of 3 - Sale ²⁵
	100.000	233.33	05/26/20	219.06	...	14.27	3 of 3 - Sale ²⁵
05/28/20	201.000	468.99	Various	448.41	...	20.58	Total of 3 transactions
35 transactions for 05/28/20. Total proceeds and cost reported to the IRS.							
	100.000	233.49	05/20/20	275.61	42.12 W	0.00	1 of 35 - Sale ²⁵
	100.000	233.49	05/20/20	273.51	40.02 W	0.00	2 of 35 - Sale ²⁵
	100.000	233.49	05/20/20	273.50	40.01 W	0.00	3 of 35 - Sale ²⁵

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Account 682708474

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol: (cont'd)							
	100.000	233.49	05/20/20	267.61	34.12 W	0.00	4 of 35 - Sale ²⁵
	100.000	233.49	05/20/20	262.50	29.01 W	0.00	5 of 35 - Sale ²⁵
	100.000	233.49	05/20/20	261.11	27.62 W	0.00	6 of 35 - Sale ²⁵
	100.000	233.48	05/20/20	259.60	26.12 W	0.00	7 of 35 - Sale ²⁵
	100.000	233.48	05/20/20	258.11	24.63 W	0.00	8 of 35 - Sale ²⁵
	200.000	466.97	05/20/20	521.21	54.24 W	0.00	9 of 35 - Sale ²⁵
	100.000	233.48	05/20/20	253.38	19.90 W	0.00	10 of 35 - Sale ²⁵
	100.000	233.48	05/20/20	253.61	20.13 W	0.00	11 of 35 - Sale ²⁵
	1.000	2.33	05/20/20	2.65	0.32 W	0.00	12 of 35 - Sale ²⁵
	99.000	231.15	05/20/20	297.30	66.15 W	0.00	13 of 35 - Sale ²⁵
	50.000	116.74	05/20/20	144.66	27.92 W	0.00	14 of 35 - Sale ²⁵
	50.000	116.74	05/20/20	144.75	28.01 W	0.00	15 of 35 - Sale ²⁵
	100.000	233.48	05/20/20	282.49	49.01 W	0.00	16 of 35 - Sale ²⁵
	100.000	233.48	05/20/20	261.50	28.02 W	0.00	17 of 35 - Sale ²⁵
	100.000	233.48	05/20/20	253.50	20.02 W	0.00	18 of 35 - Sale ²⁵
	100.000	233.49	05/20/20	245.49	12.00 W	0.00	19 of 35 - Sale ²⁵
	100.000	233.48	05/20/20	282.12	48.64 W	0.00	20 of 35 - Sale ²⁵
	100.000	233.49	05/20/20	280.02	46.53 W	0.00	21 of 35 - Sale ²⁵
	100.000	233.32	05/21/20	269.80	36.48 W	0.00	22 of 35 - Sale ²⁵
	100.000	233.32	05/21/20	263.91	30.59 W	0.00	23 of 35 - Sale ²⁵
	100.000	233.32	05/21/20	258.80	25.48 W	0.00	24 of 35 - Sale ²⁵
	100.000	233.32	05/21/20	257.41	24.09 W	0.00	25 of 35 - Sale ²⁵
	100.000	233.32	05/21/20	255.91	22.59 W	0.00	26 of 35 - Sale ²⁵
	100.000	233.32	05/21/20	240.63	7.31 W	0.00	27 of 35 - Sale ²⁵
	100.000	233.32	05/21/20	243.12	9.80 W	0.00	28 of 35 - Sale ²⁵
	100.000	233.32	05/21/20	243.12	9.80 W	0.00	29 of 35 - Sale ²⁵
	100.000	233.33	05/21/20	235.90	2.57 W	0.00	30 of 35 - Sale ²⁵
	100.000	233.32	05/21/20	236.13	2.81 W	0.00	31 of 35 - Sale ²⁵
	99.000	230.99	05/26/20	261.18	30.19 W	0.00	32 of 35 - Sale ²⁵
	50.000	116.66	05/26/20	125.42	8.76 W	0.00	33 of 35 - Sale ²⁵
	50.000	116.66	05/26/20	125.51	8.85 W	0.00	34 of 35 - Sale ²⁵
	100.000	233.33	05/26/20	248.05	14.72 W	0.00	35 of 35 - Sale ²⁵
05/28/20	3,299.000	7,700.54	Various	8,619.12	918.58 W	0.00	Total of 35 transactions

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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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
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol: (cont'd)							
8 transactions for 06/01/20. Total proceeds and cost reported to the IRS.							
	95.000	204.23	05/29/20	224.66	...	-20.43	1 of 8 - Sale ²⁵
	95.000	204.24	05/29/20	223.34	...	-19.10	2 of 8 - Sale ²⁵
	95.000	204.23	05/29/20	221.91	...	-17.68	3 of 8 - Sale ²⁵
	100.000	214.99	05/29/20	220.80	...	-5.81	4 of 8 - Sale ²⁵
	95.000	204.24	05/29/20	207.39	...	-3.15	5 of 8 - Sale ²⁵
	5.000	10.75	05/29/20	11.75	...	-1.00	6 of 8 - Sale ²⁵
	5.000	10.75	05/29/20	11.68	...	-0.93	7 of 8 - Sale ²⁵
	5.000	10.75	05/29/20	10.92	...	-0.17	8 of 8 - Sale ²⁵
06/01/20	495.000	1,064.18	Various	1,132.45	...	-68.27	Total of 8 transactions
6 transactions for 06/01/20. Total proceeds and cost reported to the IRS.							
	5.000	10.75	05/29/20	11.77	0.20 W	-0.82	1 of 6 - Sale ²⁵
	100.000	214.99	05/29/20	220.57	5.58 W	0.00	2 of 6 - Sale ²⁵
	100.000	214.99	05/29/20	258.14	43.15 W	0.00	3 of 6 - Sale ²⁵
	100.000	214.98	05/29/20	256.53	41.55 W	0.00	4 of 6 - Sale ²⁵
	100.000	214.98	05/29/20	246.48	31.50 W	0.00	5 of 6 - Sale ²⁵
	100.000	214.99	05/29/20	240.59	25.60 W	0.00	6 of 6 - Sale ²⁵
06/01/20	505.000	1,085.68	Various	1,234.08	147.58 W	-0.82	Total of 6 transactions
2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	10.000	26.40	06/09/20	26.16	...	0.24	1 of 2 - Sale ²⁵
	90.000	237.60	06/09/20	235.14	...	2.46	2 of 2 - Sale ²⁵
06/10/20	100.000	264.00	Various	261.30	...	2.70	Total of 2 transactions
17 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	99.000	221.74	06/18/20	262.50	...	-40.76	1 of 17 - Sale ²⁵
	99.000	221.74	06/18/20	258.93	...	-37.19	2 of 17 - Sale ²⁵
	99.000	221.74	06/18/20	251.73	...	-29.99	3 of 17 - Sale ²⁵
	99.000	221.75	06/18/20	248.98	...	-27.23	4 of 17 - Sale ²⁵
	100.000	223.99	06/18/20	245.60	...	-21.61	5 of 17 - Sale ²⁵
	100.000	223.99	06/18/20	238.50	...	-14.51	6 of 17 - Sale ²⁵
	50.000	111.99	06/18/20	120.74	...	-8.75	7 of 17 - Sale ²⁵
	49.000	109.75	06/18/20	118.23	...	-8.48	8 of 17 - Sale ²⁵
	100.000	223.98	06/18/20	227.81	...	-3.83	9 of 17 - Sale ²⁵
	100.000	223.99	06/18/20	227.57	...	-3.58	10 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 682708474

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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RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol: (cont'd)							
	99.000	221.74	06/18/20	224.31	...	-2.57	11 of 17 - Sale ²⁵
	1.000	2.24	06/18/20	2.64	...	-0.40	12 of 17 - Sale ²⁵
	1.000	2.24	06/18/20	2.64	...	-0.40	13 of 17 - Sale ²⁵
	1.000	2.24	06/18/20	2.52	...	-0.28	14 of 17 - Sale ²⁵
	1.000	2.24	06/18/20	2.42	...	-0.18	15 of 17 - Sale ²⁵
	1.000	2.24	06/18/20	2.40	...	-0.16	16 of 17 - Sale ²⁵
	1.000	2.24	06/18/20	2.30	...	-0.06	17 of 17 - Sale ²⁵
06/19/20	1,000.000	2,239.84	Various	2,439.82	...	-199.98	Total of 17 transactions
	Security total:	32,061.28		32,874.32	1,256.21 W	443.17	

SIX FLAGS ENTERTAINMENT CORP. / CUSIP: 83001A102 / Symbol:

22 transactions for 04/20/20. Total proceeds and cost reported to the IRS.

1.000	15.24	04/13/20	15.03	...	0.21	1 of 22 - Sale ²⁵
1.000	15.24	04/13/20	14.94	...	0.30	2 of 22 - Sale ²⁵
1.000	15.24	04/13/20	14.92	...	0.32	3 of 22 - Sale ²⁵
1.000	15.24	04/13/20	14.85	...	0.39	4 of 22 - Sale ²⁵
1.000	15.24	04/13/20	14.85	...	0.39	5 of 22 - Sale ²⁵
1.000	15.24	04/13/20	14.82	...	0.42	6 of 22 - Sale ²⁵
1.000	15.24	04/13/20	14.77	...	0.47	7 of 22 - Sale ²⁵
1.000	15.24	04/13/20	14.76	...	0.48	8 of 22 - Sale ²⁵
1.000	15.24	04/13/20	14.61	...	0.63	9 of 22 - Sale ²⁵
2.000	30.47	04/13/20	29.72	...	0.75	10 of 22 - Sale ²⁵
1.000	15.24	04/13/20	14.45	...	0.79	11 of 22 - Sale ²⁵
1.000	15.23	04/13/20	14.44	...	0.79	12 of 22 - Sale ²⁵
1.000	15.24	04/13/20	14.25	...	0.99	13 of 22 - Sale ²⁵
1.000	15.24	04/13/20	14.19	...	1.05	14 of 22 - Sale ²⁵
1.000	15.24	04/13/20	14.18	...	1.06	15 of 22 - Sale ²⁵
1.000	15.24	04/13/20	14.14	...	1.10	16 of 22 - Sale ²⁵
2.000	30.47	04/13/20	29.36	...	1.11	17 of 22 - Sale ²⁵
1.000	15.24	04/13/20	14.07	...	1.17	18 of 22 - Sale ²⁵
2.000	30.47	04/13/20	28.48	...	1.99	19 of 22 - Sale ²⁵
5.000	76.18	04/13/20	71.80	...	4.38	20 of 22 - Sale ²⁵
5.000	76.18	04/13/20	71.45	...	4.73	21 of 22 - Sale ²⁵

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Robinhood Securities LLC

Account 682708474

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
SIX FLAGS ENTERTAINMENT CORP. / CUSIP: 83001A102 / Symbol: (cont'd)							
	10.000	152.35	04/13/20	144.70	...	7.65	22 of 22 - Sale ²⁵
04/20/20	42.000	639.95	Various	608.78	...	31.17	Total of 22 transactions
06/16/20	10.000	250.90	06/09/20	264.15	...	-13.25	Sale ²⁵
	Security total:	890.85		872.93	...	17.92	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
08/12/20	1.000	1,452.75	08/11/20	1,416.99	...	35.76	Sale ²⁵
09/25/20	1.000	402.00	09/23/20	390.49	...	11.51	Sale ²⁵
	Security total:	1,854.75		1,807.48	...	47.27	
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
06/08/20	10.000	458.70	06/05/20	455.47	...	3.23	Sale ²⁵
	2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.						
	10.000	456.29	06/09/20	446.93	...	9.36	1 of 2 - Sale ²⁵
	90.000	4,106.61	06/09/20	4,008.38	...	98.23	2 of 2 - Sale ²⁵
06/09/20	100.000	4,562.90	Various	4,455.31	...	107.59	Total of 2 transactions
	6 transactions for 06/15/20. Total proceeds and cost reported to the IRS.						
	95.000	3,611.84	06/09/20	4,289.76	677.92 W	0.00	1 of 6 - Sale ²⁵
	5.000	190.10	06/09/20	225.96	35.86 W	0.00	2 of 6 - Sale ²⁵
	1.000	38.02	06/09/20	44.38	6.36 W	0.00	3 of 6 - Sale ²⁵
	24.000	912.47	06/09/20	1,077.72	165.25 W	0.00	4 of 6 - Sale ²⁵
	5.000	190.10	06/10/20	193.69	3.59 W	0.00	5 of 6 - Sale ²⁵
	20.000	760.38	06/10/20	768.90	8.52 W	0.00	6 of 6 - Sale ²⁵
06/15/20	150.000	5,702.91	Various	6,600.41	897.50 W	0.00	Total of 6 transactions
	8 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	24.000	1,025.97	06/15/20	1,073.08	...	-47.11	1 of 8 - Sale ²⁵
	5.000	213.75	06/15/20	225.25	...	-11.50	2 of 8 - Sale ²⁵
	1.000	42.75	06/15/20	44.19	...	-1.44	3 of 8 - Sale ²⁵
	1.000	42.75	06/15/20	38.54	...	4.21	4 of 8 - Sale ²⁵
	4.000	171.00	06/15/20	154.18	...	16.82	5 of 8 - Sale ²⁵
	20.000	854.97	06/15/20	765.05	...	89.92	6 of 8 - Sale ²⁵
	1.000	41.75	06/16/20	43.85	...	-2.10	7 of 8 - Sale ²⁵
	1.000	41.75	06/16/20	43.35	...	-1.60	8 of 8 - Sale ²⁵
06/16/20	57.000	2,434.69	Various	2,387.49	...	47.20	Total of 8 transactions

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Robinhood Securities LLC

Account 682708474

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol: (cont'd)							
06/16/20	95.000	4,061.15	06/15/20	4,276.27	61.10 W	-154.02	Sale ²⁵
	<i>9 transactions for 06/18/20. Total proceeds and cost reported to the IRS.</i>						
	15.000	596.22	06/16/20	618.97	...	-22.75	1 of 9 - Sale ²⁵
	3.000	119.25	06/16/20	127.23	...	-7.98	2 of 9 - Sale ²⁵
	1.000	39.75	06/16/20	42.79	...	-3.04	3 of 9 - Sale ²⁵
	1.000	39.75	06/16/20	42.73	...	-2.98	4 of 9 - Sale ²⁵
	1.000	39.75	06/16/20	42.68	...	-2.93	5 of 9 - Sale ²⁵
	1.000	39.75	06/16/20	42.60	...	-2.85	6 of 9 - Sale ²⁵
	1.000	39.75	06/16/20	42.53	...	-2.78	7 of 9 - Sale ²⁵
	1.000	39.75	06/16/20	42.49	...	-2.74	8 of 9 - Sale ²⁵
	1.000	39.75	06/16/20	42.42	...	-2.67	9 of 9 - Sale ²⁵
06/18/20	25.000	993.72	Various	1,044.44	...	-50.72	Total of 9 transactions
	Security total:	18,214.07		19,219.39	958.60 W	-46.72	
VBI VACCINES, INC. NEW COMMON STOCK (CANADA) / CUSIP: 91822J103 / Symbol:							
	<i>7 transactions for 04/27/20. Total proceeds and cost reported to the IRS.</i>						
	200.000	231.99	04/23/20	215.78	...	16.21	1 of 7 - Sale ²⁵
	500.000	579.98	04/23/20	534.45	...	45.53	2 of 7 - Sale ²⁵
	732.000	849.09	04/23/20	790.56	...	58.53	3 of 7 - Sale ²⁵
	1,268.000	1,470.82	04/23/20	1,369.31	...	101.51	4 of 7 - Sale ²⁵
	5.000	5.80	04/24/20	5.24	...	0.56	5 of 7 - Sale ²⁵
	95.000	110.20	04/24/20	99.65	...	10.55	6 of 7 - Sale ²⁵
	2,200.000	2,551.89	04/24/20	2,309.34	...	242.55	7 of 7 - Sale ²⁵
04/27/20	5,000.000	5,799.77	Various	5,324.33	...	475.44	Total of 7 transactions
	<i>5 transactions for 05/08/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	1.34	05/07/20	1.32	...	0.02	1 of 5 - Sale ²⁵
	1.000	1.34	05/07/20	1.26	...	0.08	2 of 5 - Sale ²⁵
	100.000	134.12	05/07/20	133.00	...	1.12	3 of 5 - Sale ²⁵
	98.000	131.43	05/07/20	129.23	...	2.20	4 of 5 - Sale ²⁵
	799.000	1,071.58	05/07/20	1,062.67	...	8.91	5 of 5 - Sale ²⁵
05/08/20	999.000	1,339.81	Various	1,327.48	...	12.33	Total of 5 transactions

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Robinhood Securities LLC

Account 682708474

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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VBI VACCINES, INC. NEW COMMON STOCK (CANADA) / CUSIP: 91822J103 / Symbol: (cont'd)							
3 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	1.000	1.69	05/07/20	1.33	...	0.36	1 of 3 - Sale ²⁵
	1.000	1.79	05/11/20	1.45	...	0.34	2 of 3 - Sale ²⁵
	98.000	165.61	05/11/20	141.97	...	23.64	3 of 3 - Sale ²⁵
05/12/20	100.000	169.09	Various	144.75	...	24.34	Total of 3 transactions
9 transactions for 05/20/20. Total proceeds and cost reported to the IRS.							
	100.000	278.49	05/20/20	272.87	...	5.62	1 of 9 - Sale ²⁵
	100.000	278.49	05/20/20	272.87	...	5.62	2 of 9 - Sale ²⁵
	100.000	278.49	05/20/20	272.87	...	5.62	3 of 9 - Sale ²⁵
	100.000	277.98	05/20/20	268.87	...	9.11	4 of 9 - Sale ²⁵
	100.000	277.98	05/20/20	267.00	...	10.98	5 of 9 - Sale ²⁵
	100.000	277.98	05/20/20	266.87	...	11.11	6 of 9 - Sale ²⁵
	100.000	278.49	05/20/20	267.00	...	11.49	7 of 9 - Sale ²⁵
	100.000	277.98	05/20/20	262.87	...	15.11	8 of 9 - Sale ²⁵
	100.000	277.98	05/20/20	259.87	...	18.11	9 of 9 - Sale ²⁵
05/20/20	900.000	2,503.86	Various	2,411.09	...	92.77	Total of 9 transactions
8 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	100.000	257.09	05/20/20	253.99	...	3.10	1 of 8 - Sale ²⁵
	100.000	257.09	05/20/20	253.87	...	3.22	2 of 8 - Sale ²⁵
	100.000	257.09	05/20/20	252.87	...	4.22	3 of 8 - Sale ²⁵
	200.000	514.19	05/20/20	497.74	...	16.45	4 of 8 - Sale ²⁵
	100.000	257.09	05/20/20	239.87	...	17.22	5 of 8 - Sale ²⁵
	100.000	257.09	05/21/20	230.87	...	26.22	6 of 8 - Sale ²⁵
	100.000	257.09	05/21/20	225.00	...	32.09	7 of 8 - Sale ²⁵
	200.000	514.19	05/21/20	461.74	...	52.45	8 of 8 - Sale ²⁵
05/21/20	1,000.000	2,570.92	Various	2,415.95	...	154.97	Total of 8 transactions
4 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	100.000	248.10	05/21/20	246.99	...	1.11	1 of 4 - Sale ²⁵
	100.000	248.10	05/21/20	244.87	...	3.23	2 of 4 - Sale ²⁵
	100.000	248.10	05/21/20	243.87	...	4.23	3 of 4 - Sale ²⁵
	200.000	496.21	05/21/20	487.74	...	8.47	4 of 4 - Sale ²⁵
05/22/20	500.000	1,240.51	Various	1,223.47	...	17.04	Total of 4 transactions

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Account 682708474

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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VBI VACCINES, INC. NEW COMMON STOCK (CANADA) / CUSIP: 91822J103 / Symbol: (cont'd)							
6 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	1.000	2.53	05/22/20	2.45	...	0.08	1 of 6 - Sale ²⁵
	1.000	2.53	05/22/20	2.45	...	0.08	2 of 6 - Sale ²⁵
	1.000	2.53	05/22/20	2.44	...	0.09	3 of 6 - Sale ²⁵
	2.000	5.06	05/22/20	4.88	...	0.18	4 of 6 - Sale ²⁵
	95.000	240.46	05/22/20	230.73	...	9.73	5 of 6 - Sale ²⁵
	100.000	253.11	05/22/20	242.87	...	10.24	6 of 6 - Sale ²⁵
05/26/20	200.000	506.22	Various	485.82	...	20.40	Total of 6 transactions
9 transactions for 05/29/20. Total proceeds and cost reported to the IRS.							
	100.000	207.01	05/27/20	203.87	...	3.14	1 of 9 - Sale ²⁵
	100.000	207.01	05/27/20	203.87	...	3.14	2 of 9 - Sale ²⁵
	100.000	207.01	05/27/20	202.87	...	4.14	3 of 9 - Sale ²⁵
	50.000	103.51	05/27/20	98.44	...	5.07	4 of 9 - Sale ²⁵
	150.000	310.52	05/28/20	308.81	...	1.71	5 of 9 - Sale ²⁵
	500.000	1,035.07	05/28/20	1,029.95	...	5.12	6 of 9 - Sale ²⁵
	500.000	1,035.07	05/28/20	1,029.35	...	5.72	7 of 9 - Sale ²⁵
	1,000.000	2,070.14	05/28/20	2,058.70	...	11.44	8 of 9 - Sale ²⁵
	1,500.000	3,105.21	05/28/20	3,089.85	...	15.36	9 of 9 - Sale ²⁵
05/29/20	4,000.000	8,280.55	Various	8,225.71	...	54.84	Total of 9 transactions
6 transactions for 05/29/20. Total proceeds and cost reported to the IRS.							
	10.000	20.70	05/26/20	23.50	2.80 W	0.00	1 of 6 - Sale ²⁵
	90.000	186.31	05/27/20	191.58	5.27 W	0.00	2 of 6 - Sale ²⁵
	100.000	207.01	05/27/20	213.87	6.86 W	0.00	3 of 6 - Sale ²⁵
	100.000	207.01	05/27/20	212.80	5.79 W	0.00	4 of 6 - Sale ²⁵
	100.000	207.01	05/27/20	212.80	5.79 W	0.00	5 of 6 - Sale ²⁵
	100.000	207.01	05/27/20	213.87	6.86 W	0.00	6 of 6 - Sale ²⁵
05/29/20	500.000	1,035.05	Various	1,068.42	33.37 W	0.00	Total of 6 transactions
06/01/20	90.000	200.70	05/29/20	198.76	...	1.94	Sale ²⁵
06/01/20	10.000	22.30	05/29/20	24.30	2.00 W	0.00	Sale ²⁵
8 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	200.000	414.97	06/01/20	413.39	...	1.58	1 of 8 - Sale ²⁵
	200.000	414.97	06/01/20	411.81	...	3.16	2 of 8 - Sale ²⁵
	300.000	622.45	06/01/20	617.09	...	5.36	3 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 682708474

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
VBI VACCINES, INC. NEW COMMON STOCK (CANADA) / CUSIP: 91822J103 / Symbol: (cont'd)							
	100.000	207.48	06/01/20	201.00	...	6.48	4 of 8 - Sale ²⁵
	200.000	414.97	06/01/20	407.99	...	6.98	5 of 8 - Sale ²⁵
	300.000	622.45	06/01/20	614.72	...	7.73	6 of 8 - Sale ²⁵
	300.000	622.45	06/01/20	605.97	...	16.48	7 of 8 - Sale ²⁵
	400.000	829.93	06/02/20	779.48	...	50.45	8 of 8 - Sale ²⁵
06/02/20	2,000.000	4,149.67	Various	4,051.45	...	98.22	Total of 8 transactions
	21 transactions for 06/02/20. Total proceeds and cost reported to the IRS.						
	100.000	205.99	06/01/20	219.73	13.74 W	0.00	1 of 21 - Sale ²⁵
	100.000	205.99	06/01/20	218.79	12.80 W	0.00	2 of 21 - Sale ²⁵
	100.000	205.99	06/01/20	215.66	9.67 W	0.00	3 of 21 - Sale ²⁵
	100.000	204.98	06/01/20	217.85	12.87 W	0.00	4 of 21 - Sale ²⁵
	10.000	20.50	06/01/20	22.99	2.49 W	0.00	5 of 21 - Sale ²⁵
	90.000	184.49	06/01/20	201.25	16.76 W	0.00	6 of 21 - Sale ²⁵
	10.000	20.50	06/01/20	22.26	1.76 W	0.00	7 of 21 - Sale ²⁵
	90.000	184.48	06/01/20	199.50	15.02 W	0.00	8 of 21 - Sale ²⁵
	10.000	20.50	06/01/20	22.18	1.68 W	0.00	9 of 21 - Sale ²⁵
	100.000	204.98	06/01/20	218.66	13.68 W	0.00	10 of 21 - Sale ²⁵
	290.000	594.45	06/01/20	606.07	11.62 W	0.00	11 of 21 - Sale ²⁵
	500.000	1,024.92	06/01/20	1,039.95	15.03 W	0.00	12 of 21 - Sale ²⁵
	500.000	1,024.92	06/01/20	1,034.95	10.03 W	0.00	13 of 21 - Sale ²⁵
	10.000	20.75	06/01/20	23.09	2.34 W	0.00	14 of 21 - Sale ²⁵
	10.000	20.75	06/01/20	22.36	1.61 W	0.00	15 of 21 - Sale ²⁵
	10.000	20.75	06/01/20	22.28	1.53 W	0.00	16 of 21 - Sale ²⁵
	90.000	186.73	06/01/20	202.15	15.42 W	0.00	17 of 21 - Sale ²⁵
	90.000	186.73	06/01/20	200.41	13.68 W	0.00	18 of 21 - Sale ²⁵
	100.000	207.48	06/01/20	219.67	12.19 W	0.00	19 of 21 - Sale ²⁵
	100.000	207.48	06/01/20	218.86	11.38 W	0.00	20 of 21 - Sale ²⁵
	90.000	186.74	06/01/20	189.00	2.26 W	0.00	21 of 21 - Sale ²⁵
06/02/20	2,500.000	5,140.10	Various	5,337.66	197.56 W	0.00	Total of 21 transactions
	3 transactions for 06/04/20. Total proceeds and cost reported to the IRS.						
	90.000	189.89	06/02/20	188.55	...	1.34	1 of 3 - Sale ²⁵
	500.000	1,057.42	06/03/20	1,054.39	...	3.03	2 of 3 - Sale ²⁵
	601.000	1,271.01	06/03/20	1,237.28	...	33.73	3 of 3 - Sale ²⁵
06/04/20	1,191.000	2,518.32	Various	2,480.22	...	38.10	Total of 3 transactions

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Robinhood Securities LLC

Account 682708474

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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VBI VACCINES, INC. NEW COMMON STOCK (CANADA) / CUSIP: 91822J103 / Symbol: (cont'd)							
60 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
1.000		2.11	06/02/20	2.30	0.19 W	0.00	1 of 60 - Sale ²⁵
9.000		18.99	06/02/20	20.74	1.75 W	0.00	2 of 60 - Sale ²⁵
10.000		21.10	06/02/20	22.31	1.21 W	0.00	3 of 60 - Sale ²⁵
10.000		21.10	06/02/20	22.23	1.13 W	0.00	4 of 60 - Sale ²⁵
90.000		189.88	06/02/20	201.72	11.84 W	0.00	5 of 60 - Sale ²⁵
90.000		189.88	06/02/20	199.98	10.10 W	0.00	6 of 60 - Sale ²⁵
100.000		210.98	06/02/20	219.19	8.21 W	0.00	7 of 60 - Sale ²⁵
84.000		177.23	06/02/20	183.44	6.21 W	0.00	8 of 60 - Sale ²⁵
7.000		14.77	06/02/20	15.29	0.52 W	0.00	9 of 60 - Sale ²⁵
9.000		18.99	06/02/20	19.65	0.66 W	0.00	10 of 60 - Sale ²⁵
1.000		2.11	06/02/20	2.27	0.16 W	0.00	11 of 60 - Sale ²⁵
9.000		18.99	06/02/20	20.47	1.48 W	0.00	12 of 60 - Sale ²⁵
90.000		189.89	06/02/20	199.03	9.14 W	0.00	13 of 60 - Sale ²⁵
1.000		2.11	06/02/20	2.20	0.09 W	0.00	14 of 60 - Sale ²⁵
9.000		18.90	06/02/20	19.81	0.91 W	0.00	15 of 60 - Sale ²⁵
90.000		188.98	06/02/20	197.29	8.31 W	0.00	16 of 60 - Sale ²⁵
10.000		21.00	06/02/20	21.82	0.82 W	0.00	17 of 60 - Sale ²⁵
90.000		188.98	06/02/20	193.57	4.59 W	0.00	18 of 60 - Sale ²⁵
10.000		21.00	06/02/20	21.52	0.52 W	0.00	19 of 60 - Sale ²⁵
6.000		12.60	06/02/20	12.87	0.27 W	0.00	20 of 60 - Sale ²⁵
84.000		176.39	06/02/20	180.05	3.66 W	0.00	21 of 60 - Sale ²⁵
1.000		2.10	06/02/20	2.30	0.20 W	0.00	22 of 60 - Sale ²⁵
9.000		18.90	06/02/20	20.74	1.84 W	0.00	23 of 60 - Sale ²⁵
80.000		167.99	06/02/20	179.32	11.33 W	0.00	24 of 60 - Sale ²⁵
1.000		2.10	06/02/20	2.21	0.11 W	0.00	25 of 60 - Sale ²⁵
9.000		18.90	06/02/20	19.92	1.02 W	0.00	26 of 60 - Sale ²⁵
1.000		2.10	06/02/20	2.25	0.15 W	0.00	27 of 60 - Sale ²⁵
10.000		21.00	06/02/20	22.61	1.61 W	0.00	28 of 60 - Sale ²⁵
989.000		2,076.72	06/02/20	2,134.95	58.23 W	0.00	29 of 60 - Sale ²⁵
1.000		2.10	06/02/20	2.36	0.26 W	0.00	30 of 60 - Sale ²⁵
9.000		18.90	06/02/20	21.28	2.38 W	0.00	31 of 60 - Sale ²⁵
1.000		2.10	06/02/20	2.31	0.21 W	0.00	32 of 60 - Sale ²⁵
10.000		21.00	06/02/20	23.21	2.21 W	0.00	33 of 60 - Sale ²⁵

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Account 682708474

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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VBI VACCINES, INC. NEW COMMON STOCK (CANADA) / CUSIP: 91822J103 / Symbol: (cont'd)							
	80.000	167.99	06/02/20	184.12	16.13 W	0.00	34 of 60 - Sale ²⁵
	9.000	18.90	06/02/20	20.35	1.45 W	0.00	35 of 60 - Sale ²⁵
	10.000	21.00	06/02/20	22.42	1.42 W	0.00	36 of 60 - Sale ²⁵
	10.000	21.00	06/02/20	22.12	1.12 W	0.00	37 of 60 - Sale ²⁵
	90.000	188.99	06/02/20	202.70	13.71 W	0.00	38 of 60 - Sale ²⁵
	90.000	188.99	06/02/20	198.98	9.99 W	0.00	39 of 60 - Sale ²⁵
	1.000	2.10	06/02/20	2.27	0.17 W	0.00	40 of 60 - Sale ²⁵
	6.000	12.60	06/02/20	13.23	0.63 W	0.00	41 of 60 - Sale ²⁵
	9.000	18.90	06/02/20	20.46	1.56 W	0.00	42 of 60 - Sale ²⁵
	84.000	176.40	06/02/20	185.09	8.69 W	0.00	43 of 60 - Sale ²⁵
	90.000	188.99	06/02/20	199.69	10.70 W	0.00	44 of 60 - Sale ²⁵
	1.000	2.11	06/03/20	2.32	0.21 W	0.00	45 of 60 - Sale ²⁵
	9.000	19.03	06/03/20	20.91	1.88 W	0.00	46 of 60 - Sale ²⁵
	1.000	2.11	06/03/20	2.27	0.16 W	0.00	47 of 60 - Sale ²⁵
	10.000	21.15	06/03/20	22.80	1.65 W	0.00	48 of 60 - Sale ²⁵
	80.000	169.19	06/03/20	180.82	11.63 W	0.00	49 of 60 - Sale ²⁵
	399.000	843.82	06/03/20	844.91	1.09 W	0.00	50 of 60 - Sale ²⁵
	9.000	19.03	06/03/20	19.98	0.95 W	0.00	51 of 60 - Sale ²⁵
	10.000	21.15	06/03/20	22.01	0.86 W	0.00	52 of 60 - Sale ²⁵
	10.000	21.15	06/03/20	21.71	0.56 W	0.00	53 of 60 - Sale ²⁵
	90.000	190.34	06/03/20	198.99	8.65 W	0.00	54 of 60 - Sale ²⁵
	90.000	190.33	06/03/20	195.27	4.94 W	0.00	55 of 60 - Sale ²⁵
	1.000	2.11	06/03/20	2.23	0.12 W	0.00	56 of 60 - Sale ²⁵
	6.000	12.69	06/03/20	12.98	0.29 W	0.00	57 of 60 - Sale ²⁵
	9.000	19.03	06/03/20	20.09	1.06 W	0.00	58 of 60 - Sale ²⁵
	84.000	177.65	06/03/20	181.62	3.97 W	0.00	59 of 60 - Sale ²⁵
	90.000	190.34	06/03/20	195.98	5.64 W	0.00	60 of 60 - Sale ²⁵
06/04/20	3,309.000	6,966.98	Various	7,227.53	260.55 W	0.00	Total of 60 transactions
			18 transactions for 06/09/20. Total proceeds and cost reported to the IRS.				
	2,000.000	4,020.48	06/04/20	4,157.60	...	-137.12	1 of 18 - Sale ²⁵
	1,601.000	3,218.40	06/04/20	3,329.92	...	-111.52	2 of 18 - Sale ²⁵
	399.000	802.08	06/04/20	831.01	...	-28.93	3 of 18 - Sale ²⁵
	80.000	160.82	06/04/20	178.03	...	-17.21	4 of 18 - Sale ²⁵
	90.000	180.92	06/04/20	195.84	...	-14.92	5 of 18 - Sale ²⁵

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(continued)

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VBI VACCINES, INC. NEW COMMON STOCK (CANADA) / CUSIP: 91822J103 / Symbol: (cont'd)							
	90.000	180.92	06/04/20	192.83	...	-11.91	6 of 18 - Sale ²⁵
	90.000	180.92	06/04/20	192.13	...	-11.21	7 of 18 - Sale ²⁵
	84.000	168.86	06/04/20	178.68	...	-9.82	8 of 18 - Sale ²⁵
	9.000	18.09	06/04/20	20.60	...	-2.51	9 of 18 - Sale ²⁵
	10.000	20.10	06/04/20	22.45	...	-2.35	10 of 18 - Sale ²⁵
	9.000	18.09	06/04/20	19.78	...	-1.69	11 of 18 - Sale ²⁵
	9.000	18.09	06/04/20	19.67	...	-1.58	12 of 18 - Sale ²⁵
	10.000	20.10	06/04/20	21.66	...	-1.56	13 of 18 - Sale ²⁵
	10.000	20.10	06/04/20	21.36	...	-1.26	14 of 18 - Sale ²⁵
	6.000	12.06	06/04/20	12.77	...	-0.71	15 of 18 - Sale ²⁵
	1.000	2.01	06/04/20	2.29	...	-0.28	16 of 18 - Sale ²⁵
	1.000	2.01	06/04/20	2.24	...	-0.23	17 of 18 - Sale ²⁵
	1.000	2.01	06/04/20	2.20	...	-0.19	18 of 18 - Sale ²⁵
06/09/20	4,500.000	9,046.06	Various	9,401.06	...	-355.00	Total of 18 transactions
	5 transactions for 11/25/20. Total proceeds and cost reported to the IRS.						
	3.000	7.92	11/24/20	7.68	...	0.24	1 of 5 - Sale ²⁵
	47.000	124.07	11/24/20	120.32	...	3.75	2 of 5 - Sale ²⁵
	100.000	263.98	11/24/20	258.00	...	5.98	3 of 5 - Sale ²⁵
	100.000	263.98	11/24/20	256.00	...	7.98	4 of 5 - Sale ²⁵
	250.000	659.96	11/24/20	634.95	...	25.01	5 of 5 - Sale ²⁵
11/25/20	500.000	1,319.91	Various	1,276.95	...	42.96	Total of 5 transactions
	Security total:	52,809.82		52,624.95	493.48 W	678.35	
ZOMEDICA PHARMACEUTICALS CORP. / CUSIP: 98979F107 / Symbol:							
	6 transactions for 04/30/20. Total proceeds and cost reported to the IRS.						
	500.000	92.29	04/29/20	90.03	...	2.26	1 of 6 - Sale ²⁵
	1,000.000	184.58	04/29/20	180.00	...	4.58	2 of 6 - Sale ²⁵
	1,000.000	184.58	04/29/20	180.00	...	4.58	3 of 6 - Sale ²⁵
	2,500.000	461.44	04/29/20	449.78	...	11.66	4 of 6 - Sale ²⁵
	2,500.000	461.43	04/29/20	448.50	...	12.93	5 of 6 - Sale ²⁵
	2,500.000	461.44	04/29/20	447.13	...	14.31	6 of 6 - Sale ²⁵
04/30/20	10,000.000	1,845.76	Various	1,795.44	...	50.32	Total of 6 transactions

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ZOMEDICA PHARMACEUTICALS CORP. / CUSIP: 98979F107 / Symbol: (cont'd)							
<i>9 transactions for 05/01/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	18.04	04/30/20	17.68	...	0.36	1 of 9 - Sale ²⁵
	100.000	18.04	04/30/20	17.68	...	0.36	2 of 9 - Sale ²⁵
	100.000	18.04	04/30/20	17.65	...	0.39	3 of 9 - Sale ²⁵
	100.000	18.04	04/30/20	17.62	...	0.42	4 of 9 - Sale ²⁵
	600.000	108.24	04/30/20	102.24	...	6.00	5 of 9 - Sale ²⁵
	1,000.000	180.40	04/30/20	172.00	...	8.40	6 of 9 - Sale ²⁵
	1,000.000	180.40	04/30/20	171.80	...	8.60	7 of 9 - Sale ²⁵
	1,000.000	180.40	04/30/20	171.75	...	8.65	8 of 9 - Sale ²⁵
	1,000.000	180.39	04/30/20	171.40	...	8.99	9 of 9 - Sale ²⁵
05/01/20	5,000.000	901.99	Various	859.82	...	42.17	Total of 9 transactions
<i>5 transactions for 05/12/20. Total proceeds and cost reported to the IRS.</i>							
	8,000.000	2,123.00	05/12/20	2,296.00	...	-173.00	1 of 5 - Sale ²⁵
	1,900.000	504.21	05/12/20	558.85	...	-54.64	2 of 5 - Sale ²⁵
	3,100.000	822.66	05/12/20	849.40	...	-26.74	3 of 5 - Sale ²⁵
	1,000	0.27	05/12/20	0.24	...	0.03	4 of 5 - Sale ²⁵
	99.000	26.42	05/12/20	25.00	...	1.42	5 of 5 - Sale ²⁵
05/12/20	13,100.000	3,476.56	Various	3,729.49	...	-252.93	Total of 5 transactions
05/12/20	1,900.000	507.05	05/12/20	545.30	38.25 W	0.00	Sale ²⁵
	Security total:	6,731.36		6,930.05	38.25 W	-160.44	
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
<i>2 transactions for 04/08/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	37.03	04/07/20	35.79	...	1.24	1 of 2 - Sale ²⁵
	2.000	74.06	04/07/20	71.60	...	2.46	2 of 2 - Sale ²⁵
04/08/20	3.000	111.09	Various	107.39	...	3.70	Total of 2 transactions
<i>4 transactions for 04/13/20. Total proceeds and cost reported to the IRS.</i>							
	3.000	103.42	04/13/20	103.29	...	0.13	1 of 4 - Sale ²⁵
	1.000	34.47	04/13/20	34.26	...	0.21	2 of 4 - Sale ²⁵
	5.000	172.36	04/13/20	172.12	...	0.24	3 of 4 - Sale ²⁵
	1.000	34.47	04/13/20	34.20	...	0.27	4 of 4 - Sale ²⁵
04/13/20	10.000	344.72	Various	343.87	...	0.85	Total of 4 transactions

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Robinhood Securities LLC

Account 682708474

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
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol: (cont'd)							
32 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	2.000	68.94	04/07/20	71.59	2.65 W	0.00	1 of 32 - Sale ²⁵
	1.000	34.47	04/07/20	35.60	1.13 W	0.00	2 of 32 - Sale ²⁵
	1.000	34.47	04/07/20	35.61	1.14 W	0.00	3 of 32 - Sale ²⁵
	1.000	34.47	04/07/20	35.45	0.98 W	0.00	4 of 32 - Sale ²⁵
	1.000	34.47	04/13/20	34.78	0.31 W	0.00	5 of 32 - Sale ²⁵
	2.000	68.94	04/13/20	69.88	0.94 W	0.00	6 of 32 - Sale ²⁵
	1.000	34.47	04/13/20	34.73	0.26 W	0.00	7 of 32 - Sale ²⁵
	1.000	34.47	04/13/20	34.66	0.19 W	0.00	8 of 32 - Sale ²⁵
	2.000	68.94	04/13/20	69.91	0.97 W	0.00	9 of 32 - Sale ²⁵
	3.000	103.41	04/13/20	104.61	1.20 W	0.00	10 of 32 - Sale ²⁵
	5.000	172.36	04/13/20	173.29	0.93 W	0.00	11 of 32 - Sale ²⁵
	1.000	33.64	04/13/20	36.41	2.77 W	0.00	12 of 32 - Sale ²⁵
	1.000	33.64	04/13/20	36.58	2.94 W	0.00	13 of 32 - Sale ²⁵
	1.000	33.64	04/13/20	36.39	2.75 W	0.00	14 of 32 - Sale ²⁵
	1.000	33.64	04/13/20	36.40	2.76 W	0.00	15 of 32 - Sale ²⁵
	1.000	33.64	04/13/20	36.24	2.60 W	0.00	16 of 32 - Sale ²⁵
	1.000	33.64	04/13/20	34.83	1.19 W	0.00	17 of 32 - Sale ²⁵
	1.000	33.64	04/13/20	34.88	1.24 W	0.00	18 of 32 - Sale ²⁵
	1.000	33.64	04/13/20	35.00	1.36 W	0.00	19 of 32 - Sale ²⁵
	1.000	33.64	04/13/20	34.59	0.95 W	0.00	20 of 32 - Sale ²⁵
	1.000	33.64	04/13/20	34.50	0.86 W	0.00	21 of 32 - Sale ²⁵
	1.000	33.64	04/13/20	34.73	1.09 W	0.00	22 of 32 - Sale ²⁵
	1.000	33.64	04/13/20	34.73	1.09 W	0.00	23 of 32 - Sale ²⁵
	3.000	100.92	04/13/20	103.91	2.99 W	0.00	24 of 32 - Sale ²⁵
	5.000	168.19	04/13/20	171.66	3.47 W	0.00	25 of 32 - Sale ²⁵
	5.000	168.19	04/13/20	170.40	2.21 W	0.00	26 of 32 - Sale ²⁵
	5.000	168.20	04/13/20	170.20	2.00 W	0.00	27 of 32 - Sale ²⁵
	1.000	33.64	04/13/20	34.15	0.51 W	0.00	28 of 32 - Sale ²⁵
	1.000	33.64	04/13/20	34.15	0.51 W	0.00	29 of 32 - Sale ²⁵
	1.000	33.64	04/13/20	34.14	0.50 W	0.00	30 of 32 - Sale ²⁵
	2.000	67.27	04/13/20	68.24	0.97 W	0.00	31 of 32 - Sale ²⁵
	1.000	33.64	04/13/20	34.04	0.40 W	0.00	32 of 32 - Sale ²⁵
04/13/20	56.000	1,900.42	Various	1,946.28	45.86 W	0.00	Total of 32 transactions

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Robinhood Securities LLC

Account 682708474

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
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol: (cont'd)							
8 transactions for 04/20/20. Total proceeds and cost reported to the IRS.							
	1.000	36.75	04/16/20	36.43	...	0.32	1 of 8 - Sale ²⁵
	1.000	36.75	04/16/20	36.26	...	0.49	2 of 8 - Sale ²⁵
	1.000	36.75	04/16/20	36.25	...	0.50	3 of 8 - Sale ²⁵
	1.000	36.75	04/16/20	36.23	...	0.52	4 of 8 - Sale ²⁵
	1.000	36.75	04/16/20	36.08	...	0.67	5 of 8 - Sale ²⁵
	1.000	36.75	04/16/20	34.79	...	1.96	6 of 8 - Sale ²⁵
	1.000	36.75	04/16/20	34.72	...	2.03	7 of 8 - Sale ²⁵
	1.000	36.75	04/16/20	34.67	...	2.08	8 of 8 - Sale ²⁵
04/20/20	8.000	294.00	Various	285.43	...	8.57	Total of 8 transactions
5 transactions for 04/22/20. Total proceeds and cost reported to the IRS.							
	1.000	34.64	04/21/20	34.12	...	0.52	1 of 5 - Sale ²⁵
	2.000	69.29	04/21/20	68.41	...	0.88	2 of 5 - Sale ²⁵
	10.000	346.45	04/21/20	339.35	...	7.10	3 of 5 - Sale ²⁵
	15.000	519.68	04/21/20	508.40	...	11.28	4 of 5 - Sale ²⁵
	22.000	762.19	04/21/20	741.84	...	20.35	5 of 5 - Sale ²⁵
04/22/20	50.000	1,732.25	Various	1,692.12	...	40.13	Total of 5 transactions
16 transactions for 04/22/20. Total proceeds and cost reported to the IRS.							
	1.000	34.64	04/20/20	37.46	2.82 W	0.00	1 of 16 - Sale ²⁵
	1.000	34.64	04/20/20	37.23	2.59 W	0.00	2 of 16 - Sale ²⁵
	1.000	34.64	04/20/20	37.50	2.86 W	0.00	3 of 16 - Sale ²⁵
	1.000	34.64	04/20/20	37.47	2.83 W	0.00	4 of 16 - Sale ²⁵
	1.000	34.64	04/20/20	37.40	2.76 W	0.00	5 of 16 - Sale ²⁵
	2.000	69.29	04/20/20	74.55	5.26 W	0.00	6 of 16 - Sale ²⁵
	3.000	103.93	04/20/20	110.87	6.94 W	0.00	7 of 16 - Sale ²⁵
	2.000	69.29	04/20/20	73.89	4.60 W	0.00	8 of 16 - Sale ²⁵
	3.000	103.93	04/20/20	110.07	6.14 W	0.00	9 of 16 - Sale ²⁵
	2.000	69.29	04/20/20	73.40	4.11 W	0.00	10 of 16 - Sale ²⁵
	3.000	103.93	04/20/20	109.99	6.06 W	0.00	11 of 16 - Sale ²⁵
	1.000	34.64	04/20/20	36.20	1.56 W	0.00	12 of 16 - Sale ²⁵
	1.000	34.64	04/20/20	36.24	1.60 W	0.00	13 of 16 - Sale ²⁵
	1.000	34.64	04/20/20	36.46	1.82 W	0.00	14 of 16 - Sale ²⁵
	1.000	34.64	04/20/20	36.46	1.82 W	0.00	15 of 16 - Sale ²⁵

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Account 682708474

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol: (cont'd)							
	1.000	34.64	04/20/20	36.44		0.00	16 of 16 - Sale ²⁵
04/22/20	25.000	866.06	Various	921.63	1.80 W 55.57 W	0.00	Total of 16 transactions
	18 transactions for 04/23/20. Total proceeds and cost reported to the IRS.						
	1.000	34.65	04/22/20	33.89	...	0.76	1 of 18 - Sale ²⁵
	2.000	69.28	04/22/20	67.88	...	1.40	2 of 18 - Sale ²⁵
	5.000	173.22	04/22/20	169.80	...	3.42	3 of 18 - Sale ²⁵
	75.000	2,712.67	04/23/20	2,753.24	...	-40.57	4 of 18 - Sale ²⁵
	3.000	108.51	04/23/20	115.29	...	-6.78	5 of 18 - Sale ²⁵
	3.000	108.51	04/23/20	114.45	...	-5.94	6 of 18 - Sale ²⁵
	3.000	108.51	04/23/20	114.29	...	-5.78	7 of 18 - Sale ²⁵
	2.000	72.34	04/23/20	77.44	...	-5.10	8 of 18 - Sale ²⁵
	2.000	72.34	04/23/20	76.82	...	-4.48	9 of 18 - Sale ²⁵
	2.000	72.34	04/23/20	76.26	...	-3.92	10 of 18 - Sale ²⁵
	1.000	36.17	04/23/20	39.12	...	-2.95	11 of 18 - Sale ²⁵
	1.000	36.17	04/23/20	39.05	...	-2.88	12 of 18 - Sale ²⁵
	1.000	36.17	04/23/20	38.87	...	-2.70	13 of 18 - Sale ²⁵
	1.000	36.17	04/23/20	37.86	...	-1.69	14 of 18 - Sale ²⁵
	1.000	36.17	04/23/20	37.86	...	-1.69	15 of 18 - Sale ²⁵
	1.000	36.17	04/23/20	37.84	...	-1.67	16 of 18 - Sale ²⁵
	1.000	36.17	04/23/20	37.64	...	-1.47	17 of 18 - Sale ²⁵
	1.000	36.17	04/23/20	37.60	...	-1.43	18 of 18 - Sale ²⁵
04/23/20	106.000	3,821.73	Various	3,905.20	...	-83.47	Total of 18 transactions
	18 transactions for 04/23/20. Total proceeds and cost reported to the IRS.						
	1.000	34.64	04/22/20	37.06	2.42 W	0.00	1 of 18 - Sale ²⁵
	1.000	34.64	04/22/20	36.85	2.21 W	0.00	2 of 18 - Sale ²⁵
	1.000	34.64	04/22/20	37.05	2.41 W	0.00	3 of 18 - Sale ²⁵
	1.000	34.64	04/22/20	36.98	2.34 W	0.00	4 of 18 - Sale ²⁵
	1.000	34.64	04/22/20	36.80	2.16 W	0.00	5 of 18 - Sale ²⁵
	2.000	69.28	04/22/20	73.30	4.02 W	0.00	6 of 18 - Sale ²⁵
	3.000	103.93	04/22/20	109.09	5.16 W	0.00	7 of 18 - Sale ²⁵
	2.000	69.28	04/22/20	72.68	3.40 W	0.00	8 of 18 - Sale ²⁵
	3.000	103.93	04/22/20	108.25	4.32 W	0.00	9 of 18 - Sale ²⁵
	2.000	69.29	04/22/20	72.13	2.84 W	0.00	10 of 18 - Sale ²⁵
	3.000	103.93	04/22/20	108.09	4.16 W	0.00	11 of 18 - Sale ²⁵

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(continued)

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ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol: (cont'd)							
	1.000	34.64	04/22/20	35.53	0.89 W	0.00	12 of 18 - Sale ²⁵
	1.000	34.64	04/22/20	35.57	0.93 W	0.00	13 of 18 - Sale ²⁵
	1.000	34.64	04/22/20	35.79	1.15 W	0.00	14 of 18 - Sale ²⁵
	1.000	34.64	04/22/20	35.79	1.15 W	0.00	15 of 18 - Sale ²⁵
	1.000	34.64	04/22/20	35.77	1.13 W	0.00	16 of 18 - Sale ²⁵
	1.000	36.17	04/23/20	39.13	2.96 W	0.00	17 of 18 - Sale ²⁵
	1.000	36.17	04/23/20	38.92	2.75 W	0.00	18 of 18 - Sale ²⁵
04/23/20	27.000	938.38	Various	984.78	46.40 W	0.00	Total of 18 transactions
	2 transactions for 05/14/20. Total proceeds and cost reported to the IRS.						
	1.000	34.30	05/13/20	37.03	2.73 W	0.00	1 of 2 - Sale ²⁵
	1.000	34.30	05/13/20	36.82	2.52 W	0.00	2 of 2 - Sale ²⁵
05/14/20	2.000	68.60	Various	73.85	5.25 W	0.00	Total of 2 transactions
	2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.						
	48.000	3,349.61	06/09/20	3,347.47	...	2.14	1 of 2 - Sale ²⁵
	20.000	1,395.67	06/09/20	1,370.85	...	24.82	2 of 2 - Sale ²⁵
06/09/20	68.000	4,745.28	Various	4,718.32	...	26.96	Total of 2 transactions
	2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.						
	1.000	69.78	06/09/20	72.47	2.69 W	0.00	1 of 2 - Sale ²⁵
	1.000	69.78	06/09/20	72.26	2.48 W	0.00	2 of 2 - Sale ²⁵
06/09/20	2.000	139.56	Various	144.73	5.17 W	0.00	Total of 2 transactions
	13 transactions for 06/15/20. Total proceeds and cost reported to the IRS.						
	1.000	58.26	06/09/20	72.96	14.70 W	0.00	1 of 13 - Sale ²⁵
	1.000	58.26	06/09/20	72.75	14.49 W	0.00	2 of 13 - Sale ²⁵
	8.000	466.07	06/09/20	562.19	96.12 W	0.00	3 of 13 - Sale ²⁵
	5.000	291.29	06/09/20	348.32	57.03 W	0.00	4 of 13 - Sale ²⁵
	10.000	582.59	06/09/20	696.40	113.81 W	0.00	5 of 13 - Sale ²⁵
	2.000	116.52	06/10/20	123.38	6.86 W	0.00	6 of 13 - Sale ²⁵
	1.000	59.69	06/15/20	72.62	12.93 W	0.00	7 of 13 - Sale ²⁵
	1.000	59.69	06/15/20	72.41	12.72 W	0.00	8 of 13 - Sale ²⁵
	3.000	179.07	06/15/20	209.80	30.73 W	0.00	9 of 13 - Sale ²⁵
	5.000	298.45	06/15/20	349.67	51.22 W	0.00	10 of 13 - Sale ²⁵
	5.000	298.45	06/15/20	346.63	48.18 W	0.00	11 of 13 - Sale ²⁵
	10.000	596.89	06/15/20	693.01	96.12 W	0.00	12 of 13 - Sale ²⁵

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(continued)

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ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol: (cont'd)							
	2.000	119.38	06/15/20	122.70	3.32 W	0.00	13 of 13 - Sale ²⁵
06/15/20	54.000	3,184.61	Various	3,742.84	558.23 W	0.00	Total of 13 transactions
06/16/20	2.000	134.50	06/15/20	126.50	...	8.00	Sale ²⁵
	6 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	1.000	67.25	06/15/20	72.56	5.31 W	0.00	1 of 6 - Sale ²⁵
	1.000	67.25	06/15/20	74.31	7.06 W	0.00	2 of 6 - Sale ²⁵
	3.000	201.74	06/15/20	215.50	13.76 W	0.00	3 of 6 - Sale ²⁵
	5.000	336.24	06/15/20	359.16	22.92 W	0.00	4 of 6 - Sale ²⁵
	5.000	336.24	06/15/20	356.12	19.88 W	0.00	5 of 6 - Sale ²⁵
	10.000	672.48	06/15/20	712.00	39.52 W	0.00	6 of 6 - Sale ²⁵
06/16/20	25.000	1,681.20	Various	1,789.65	108.45 W	0.00	Total of 6 transactions
	3 transactions for 06/18/20. Total proceeds and cost reported to the IRS.						
	2.000	122.50	06/16/20	114.80	...	7.70	1 of 3 - Sale ²⁵
	3.000	183.74	06/16/20	172.83	...	10.91	2 of 3 - Sale ²⁵
	20.000	1,224.96	06/17/20	1,149.53	...	75.43	3 of 3 - Sale ²⁵
06/18/20	25.000	1,531.20	Various	1,437.16	...	94.04	Total of 3 transactions
	13 transactions for 06/18/20. Total proceeds and cost reported to the IRS.						
	1.000	61.25	06/16/20	70.20	8.95 W	0.00	1 of 13 - Sale ²⁵
	1.000	61.25	06/16/20	71.45	10.20 W	0.00	2 of 13 - Sale ²⁵
	1.000	61.25	06/16/20	67.76	6.51 W	0.00	3 of 13 - Sale ²⁵
	2.000	122.50	06/16/20	135.14	12.64 W	0.00	4 of 13 - Sale ²⁵
	1.000	61.25	06/16/20	67.31	6.06 W	0.00	5 of 13 - Sale ²⁵
	1.000	61.25	06/16/20	67.06	5.81 W	0.00	6 of 13 - Sale ²⁵
	1.000	61.25	06/16/20	66.43	5.18 W	0.00	7 of 13 - Sale ²⁵
	1.000	61.25	06/16/20	65.48	4.23 W	0.00	8 of 13 - Sale ²⁵
	1.000	61.25	06/16/20	67.13	5.88 W	0.00	9 of 13 - Sale ²⁵
	2.000	122.50	06/16/20	131.70	9.20 W	0.00	10 of 13 - Sale ²⁵
	2.000	122.50	06/16/20	124.36	1.86 W	0.00	11 of 13 - Sale ²⁵
	3.000	183.74	06/16/20	186.62	2.88 W	0.00	12 of 13 - Sale ²⁵
	8.000	489.99	06/16/20	497.46	7.47 W	0.00	13 of 13 - Sale ²⁵
06/18/20	25.000	1,531.23	Various	1,618.10	86.87 W	0.00	Total of 13 transactions

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Robinhood Securities LLC

Account 682708474

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
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol: (cont'd)							
9 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	1.000	52.63	06/22/20	61.10	8.47 W	0.00	1 of 9 - Sale ²⁵
	1.000	52.63	06/22/20	62.35	9.72 W	0.00	2 of 9 - Sale ²⁵
	1.000	52.63	06/22/20	58.66	6.03 W	0.00	3 of 9 - Sale ²⁵
	1.000	52.63	06/22/20	58.21	5.58 W	0.00	4 of 9 - Sale ²⁵
	1.000	52.63	06/22/20	57.96	5.33 W	0.00	5 of 9 - Sale ²⁵
	1.000	52.63	06/22/20	57.33	4.70 W	0.00	6 of 9 - Sale ²⁵
	1.000	52.63	06/22/20	56.38	3.75 W	0.00	7 of 9 - Sale ²⁵
	1.000	52.62	06/22/20	58.03	5.41 W	0.00	8 of 9 - Sale ²⁵
	2.000	105.25	06/22/20	116.94	11.69 W	0.00	9 of 9 - Sale ²⁵
06/23/20	10.000	526.28	Various	586.96	60.68 W	0.00	Total of 9 transactions
2 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	10.000	484.85	06/24/20	480.00	...	4.85	1 of 2 - Sale ²⁵
	65.000	3,151.52	06/24/20	3,120.00	...	31.52	2 of 2 - Sale ²⁵
06/24/20	75.000	3,636.37	Various	3,600.00	...	36.37	Total of 2 transactions
13 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	1.000	48.49	06/24/20	56.47	7.98 W	0.00	1 of 13 - Sale ²⁵
	1.000	48.48	06/24/20	57.72	9.24 W	0.00	2 of 13 - Sale ²⁵
	1.000	48.49	06/24/20	54.03	5.54 W	0.00	3 of 13 - Sale ²⁵
	1.000	48.48	06/24/20	53.58	5.10 W	0.00	4 of 13 - Sale ²⁵
	1.000	48.49	06/24/20	53.33	4.84 W	0.00	5 of 13 - Sale ²⁵
	1.000	48.48	06/24/20	52.70	4.22 W	0.00	6 of 13 - Sale ²⁵
	1.000	48.49	06/24/20	51.75	3.26 W	0.00	7 of 13 - Sale ²⁵
	1.000	48.48	06/24/20	53.41	4.93 W	0.00	8 of 13 - Sale ²⁵
	2.000	96.97	06/24/20	107.69	10.72 W	0.00	9 of 13 - Sale ²⁵
	2.000	96.97	06/24/20	105.20	8.23 W	0.00	10 of 13 - Sale ²⁵
	2.000	96.97	06/24/20	97.86	0.89 W	0.00	11 of 13 - Sale ²⁵
	3.000	145.46	06/24/20	146.88	1.42 W	0.00	12 of 13 - Sale ²⁵
	8.000	387.88	06/24/20	391.47	3.59 W	0.00	13 of 13 - Sale ²⁵
06/24/20	25.000	1,212.13	Various	1,282.09	69.96 W	0.00	Total of 13 transactions
10 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	8.000	387.98	06/24/20	387.04	...	0.94	1 of 10 - Sale ²⁵
	12.000	581.98	06/24/20	580.80	...	1.18	2 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 682708474

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
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol: (cont'd)							
	13.000	630.47	06/24/20	629.20	...	1.27	3 of 10 - Sale ²⁵
	17.000	824.47	06/24/20	822.46	...	2.01	4 of 10 - Sale ²⁵
	2.000	97.73	06/25/20	97.11	...	0.62	5 of 10 - Sale ²⁵
	3.000	146.59	06/25/20	145.76	...	0.83	6 of 10 - Sale ²⁵
	8.000	390.92	06/25/20	388.49	...	2.43	7 of 10 - Sale ²⁵
	25.000	1,221.61	06/25/20	1,206.25	...	15.36	8 of 10 - Sale ²⁵
	25.000	1,221.61	06/25/20	1,200.00	...	21.61	9 of 10 - Sale ²⁵
	25.000	1,221.62	06/25/20	1,200.00	...	21.62	10 of 10 - Sale ²⁵
06/25/20	138.000	6,724.98	Various	6,657.11	...	67.87	Total of 10 transactions
	37 transactions for 06/25/20. Total proceeds and cost reported to the IRS.						
	1.000	48.50	06/24/20	56.41	7.91 W	0.00	1 of 37 - Sale ²⁵
	1.000	48.50	06/24/20	57.67	9.17 W	0.00	2 of 37 - Sale ²⁵
	1.000	48.50	06/24/20	53.97	5.47 W	0.00	3 of 37 - Sale ²⁵
	1.000	48.50	06/24/20	53.53	5.03 W	0.00	4 of 37 - Sale ²⁵
	1.000	48.50	06/24/20	53.27	4.77 W	0.00	5 of 37 - Sale ²⁵
	1.000	48.50	06/24/20	52.65	4.15 W	0.00	6 of 37 - Sale ²⁵
	1.000	48.50	06/24/20	51.69	3.19 W	0.00	7 of 37 - Sale ²⁵
	1.000	48.50	06/24/20	53.36	4.86 W	0.00	8 of 37 - Sale ²⁵
	2.000	97.00	06/24/20	107.58	10.58 W	0.00	9 of 37 - Sale ²⁵
	2.000	97.00	06/24/20	105.09	8.09 W	0.00	10 of 37 - Sale ²⁵
	2.000	97.00	06/24/20	97.75	0.75 W	0.00	11 of 37 - Sale ²⁵
	3.000	145.50	06/24/20	146.71	1.21 W	0.00	12 of 37 - Sale ²⁵
	8.000	387.99	06/24/20	391.03	3.04 W	0.00	13 of 37 - Sale ²⁵
	1.000	48.50	06/24/20	56.29	7.79 W	0.00	14 of 37 - Sale ²⁵
	1.000	48.50	06/24/20	57.55	9.05 W	0.00	15 of 37 - Sale ²⁵
	1.000	48.50	06/24/20	53.85	5.35 W	0.00	16 of 37 - Sale ²⁵
	1.000	48.50	06/24/20	53.41	4.91 W	0.00	17 of 37 - Sale ²⁵
	1.000	48.50	06/24/20	53.15	4.65 W	0.00	18 of 37 - Sale ²⁵
	1.000	48.50	06/24/20	52.53	4.03 W	0.00	19 of 37 - Sale ²⁵
	1.000	48.50	06/24/20	51.57	3.07 W	0.00	20 of 37 - Sale ²⁵
	1.000	48.50	06/24/20	53.24	4.74 W	0.00	21 of 37 - Sale ²⁵
	2.000	97.00	06/24/20	107.34	10.34 W	0.00	22 of 37 - Sale ²⁵
	2.000	97.00	06/24/20	104.85	7.85 W	0.00	23 of 37 - Sale ²⁵
	2.000	97.00	06/24/20	97.51	0.51 W	0.00	24 of 37 - Sale ²⁵

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Robinhood Securities LLC

Account 682708474

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
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol: (cont'd)							
	3.000	145.49	06/24/20	146.35	0.86 W	0.00	25 of 37 - Sale ²⁵
	8.000	387.99	06/24/20	390.08	2.09 W	0.00	26 of 37 - Sale ²⁵
	1.000	48.86	06/25/20	56.09	7.23 W	0.00	27 of 37 - Sale ²⁵
	1.000	48.86	06/25/20	57.35	8.49 W	0.00	28 of 37 - Sale ²⁵
	1.000	48.86	06/25/20	53.65	4.79 W	0.00	29 of 37 - Sale ²⁵
	1.000	48.86	06/25/20	53.21	4.35 W	0.00	30 of 37 - Sale ²⁵
	1.000	48.86	06/25/20	52.95	4.09 W	0.00	31 of 37 - Sale ²⁵
	1.000	48.86	06/25/20	52.33	3.47 W	0.00	32 of 37 - Sale ²⁵
	1.000	48.86	06/25/20	51.37	2.51 W	0.00	33 of 37 - Sale ²⁵
	1.000	48.86	06/25/20	53.04	4.18 W	0.00	34 of 37 - Sale ²⁵
	2.000	97.73	06/25/20	106.94	9.21 W	0.00	35 of 37 - Sale ²⁵
	2.000	97.73	06/25/20	104.45	6.72 W	0.00	36 of 37 - Sale ²⁵
	1.000	48.87	06/25/20	54.79	5.92 W	0.00	37 of 37 - Sale ²⁵
06/25/20	63.000	3,060.18	Various	3,254.60	194.42 W	0.00	Total of 37 transactions
	13 transactions for 06/29/20. Total proceeds and cost reported to the IRS.						
	2.000	97.32	06/25/20	106.73	...	-9.41	1 of 13 - Sale ²⁵
	1.000	48.66	06/25/20	57.25	...	-8.59	2 of 13 - Sale ²⁵
	2.000	97.32	06/25/20	104.24	...	-6.92	3 of 13 - Sale ²⁵
	1.000	48.66	06/25/20	54.68	...	-6.02	4 of 13 - Sale ²⁵
	1.000	48.66	06/25/20	53.55	...	-4.89	5 of 13 - Sale ²⁵
	1.000	48.66	06/25/20	53.11	...	-4.45	6 of 13 - Sale ²⁵
	1.000	48.66	06/25/20	52.94	...	-4.28	7 of 13 - Sale ²⁵
	1.000	48.66	06/25/20	52.85	...	-4.19	8 of 13 - Sale ²⁵
	1.000	48.66	06/25/20	52.23	...	-3.57	9 of 13 - Sale ²⁵
	25.000	1,216.53	06/25/20	1,220.00	...	-3.47	10 of 13 - Sale ²⁵
	1.000	48.66	06/25/20	51.27	...	-2.61	11 of 13 - Sale ²⁵
	50.000	2,433.06	06/25/20	2,435.00	...	-1.94	12 of 13 - Sale ²⁵
	13.000	632.59	06/25/20	633.87	...	-1.28	13 of 13 - Sale ²⁵
06/29/20	100.000	4,866.10	Various	4,927.72	...	-61.62	Total of 13 transactions
	Security total:	43,050.87		44,146.33	1,236.86 W	141.40	
Totals :		361,201.41		371,387.31	9,159.71 W	-1,026.19	

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.**1099-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.