

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 135971448	Statement Date: 02/14/2021 Document ID: 88J0 582 005T	2020
	Manoj kumar Jothi 5644 Magnolia Run Circle 103 Virginia Beach, VA 23464 RECIPIENT'S TIN: XXX-XX-8507		

Summary Information

DIVIDENDS AND DISTRIBUTIONS	2020 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INCOME	2020 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5)	69.96		2- Royalties	0.00	
1b- Qualified dividends	69.96		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2020 1099-B*	OMB No. 1545-0715
3- Nondividend distributions	0.00		8- Profit or (loss) realized in 2020 on closed contracts	0.00	
4- Federal income tax withheld	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2019	0.00	
5- Section 199A dividends	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2020	0.00	
6- Investment expenses	0.00		11- Aggregate profit or (loss) on contracts	0.00	
8- Foreign country or US possession:	0.00				
7- Foreign tax paid:	0.00				
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
11- Exempt-interest dividends (includes line 12)	0.00				
12- Specified private activity bond interest dividends (AMT)	0.00				

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

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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	458,776.68	459,182.42	0.00	5,384.57	4,978.83
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	458,776.68	459,182.42	0.00	5,384.57	4,978.83
Long	D (basis reported to the IRS)	8.38	419.23	0.00	0.00	-410.85
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	8.38	419.23	0.00	0.00	-410.85
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	458,785.06	459,601.65	0.00	5,384.57	4,567.98

Withholding	Amount
Federal income tax withheld	0.00

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

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Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol:							
10/09/20	4.000	1,993.95	09/16/20	1,941.30	...	52.65	Sale ²⁵
AERPIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 00810B105 / Symbol:							
3 transactions for 08/25/20. Total proceeds and cost reported to the IRS.							
	300.000	428.96	08/20/20	477.00	...	-48.04	1 of 3 - Sale ²⁵
	19.000	27.17	08/20/20	30.21	...	-3.04	2 of 3 - Sale ²⁵
	14.000	20.02	08/20/20	22.26	...	-2.24	3 of 3 - Sale ²⁵
08/25/20	333.000	476.15	Various	529.47	...	-53.32	Total of 3 transactions
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
09/09/20	2.000	3,123.36	09/09/20	3,125.94	1.29 W	-1.29	Sale ²⁵
09/15/20	1.000	1,553.96	09/15/20	1,536.28	...	17.68	Sale ²⁵
	Security total:	4,677.32		4,662.22	1.29 W	16.39	

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
09/09/20	2.000	3,100.93	09/09/20	3,105.78	2.42 W	-2.43	Sale ²⁵
09/15/20	1.000	1,543.96	09/15/20	1,528.87	...	15.09	Sale ²⁵
	Security total:	4,644.89		4,634.65	2.42 W	12.66	
ALTRIA GROUP, INC. / CUSIP: 02209S103 / Symbol:							
	2 transactions for 09/28/20. Total proceeds and cost reported to the IRS.						
	10.000	390.00	09/23/20	380.00	...	10.00	1 of 2 - Sale ²⁵
	40.000	1,559.96	09/23/20	1,520.00	...	39.96	2 of 2 - Sale ²⁵
09/28/20	50.000	1,949.96	Various	1,900.00	...	49.96	Total of 2 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
09/02/20	0.300	1,061.52	09/01/20	1,047.04	...	14.48	Sale ²⁵
	2 transactions for 09/09/20. Total proceeds and cost reported to the IRS.						
	0.571	1,854.66	09/09/20	1,854.01	...	0.65	1 of 2 - Sale ²⁵
	1.571	5,169.41	09/09/20	5,152.79	...	16.62	2 of 2 - Sale ²⁵
09/09/20	2.142	7,024.07	Various	7,006.80	...	17.27	Total of 2 transactions
	19 transactions for 09/09/20. Total proceeds and cost reported to the IRS.						
	0.130	422.25	09/02/20	456.83	34.58 W	0.00	1 of 19 - Sale ²⁵
	0.280	909.47	09/02/20	983.33	73.86 W	0.00	2 of 19 - Sale ²⁵
	0.019	61.71	09/02/20	66.75	5.04 W	0.00	3 of 19 - Sale ²⁵
	0.019	61.61	09/09/20	66.73	5.12 W	0.00	4 of 19 - Sale ²⁵
	0.130	421.56	09/09/20	456.69	35.13 W	0.00	5 of 19 - Sale ²⁵
	0.280	907.98	09/09/20	983.01	75.03 W	0.00	6 of 19 - Sale ²⁵
	0.019	62.52	09/09/20	67.44	4.92 W	0.00	7 of 19 - Sale ²⁵
	0.130	427.77	09/09/20	461.52	33.75 W	0.00	8 of 19 - Sale ²⁵
	0.280	921.35	09/09/20	993.41	72.06 W	0.00	9 of 19 - Sale ²⁵
	0.019	62.52	09/09/20	67.47	4.95 W	0.00	10 of 19 - Sale ²⁵
	0.130	427.77	09/09/20	461.72	33.95 W	0.00	11 of 19 - Sale ²⁵
	0.280	921.34	09/09/20	993.83	72.49 W	0.00	12 of 19 - Sale ²⁵
	0.241	793.01	09/09/20	793.38	0.37 W	0.00	13 of 19 - Sale ²⁵
	0.330	1,085.87	09/09/20	1,088.60	2.73 W	0.00	14 of 19 - Sale ²⁵
	0.019	62.52	09/09/20	67.63	5.11 W	0.00	15 of 19 - Sale ²⁵
	0.130	427.77	09/09/20	462.79	35.02 W	0.00	16 of 19 - Sale ²⁵
	0.280	921.34	09/09/20	996.16	74.82 W	0.00	17 of 19 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.241	793.01	09/09/20	795.38		0.00	18 of 19 - Sale ²⁵
	0.300	987.15	09/09/20	991.95	4.80 W	0.00	19 of 19 - Sale ²⁵
09/09/20	3.257	10,678.52	Various	11,254.62	576.10 W	0.00	Total of 19 transactions
	5 transactions for 09/10/20. Total proceeds and cost reported to the IRS.						
	0.030	99.80	09/09/20	98.75	...	1.05	1 of 5 - Sale ²⁵
	0.091	302.40	09/09/20	300.37	...	2.03	2 of 5 - Sale ²⁵
	0.241	801.74	09/09/20	793.67	...	8.07	3 of 5 - Sale ²⁵
	0.300	998.02	09/09/20	989.82	...	8.20	4 of 5 - Sale ²⁵
	1.000	3,326.75	09/09/20	3,283.38	...	43.37	5 of 5 - Sale ²⁵
09/10/20	1.662	5,528.71	Various	5,465.99	...	62.72	Total of 5 transactions
	8 transactions for 09/10/20. Total proceeds and cost reported to the IRS.						
	0.019	63.21	09/09/20	67.49	4.28 W	0.00	1 of 8 - Sale ²⁵
	0.130	432.48	09/09/20	461.86	29.38 W	0.00	2 of 8 - Sale ²⁵
	0.280	931.49	09/09/20	994.17	62.68 W	0.00	3 of 8 - Sale ²⁵
	0.038	127.13	09/09/20	133.84	6.71 W	0.00	4 of 8 - Sale ²⁵
	0.092	304.87	09/09/20	320.99	16.12 W	0.00	5 of 8 - Sale ²⁵
	0.120	398.78	09/09/20	419.61	20.83 W	0.00	6 of 8 - Sale ²⁵
	0.019	63.14	09/09/20	66.99	3.85 W	0.00	7 of 8 - Sale ²⁵
	0.160	531.70	09/09/20	563.93	32.23 W	0.00	8 of 8 - Sale ²⁵
09/10/20	0.858	2,852.80	Various	3,028.88	176.08 W	0.00	Total of 8 transactions
	12 transactions for 10/12/20. Total proceeds and cost reported to the IRS.						
	0.084	281.99	09/10/20	269.09	...	12.90	1 of 12 - Sale ²⁵
	0.571	1,918.92	09/10/20	1,901.28	...	17.64	2 of 12 - Sale ²⁵
	2.000	6,721.96	09/10/20	6,659.47	...	62.49	3 of 12 - Sale ²⁵
	0.019	63.86	09/15/20	62.97	...	0.89	4 of 12 - Sale ²⁵
	0.038	128.58	09/15/20	125.73	...	2.85	5 of 12 - Sale ²⁵
	0.092	308.35	09/15/20	301.55	...	6.80	6 of 12 - Sale ²⁵
	0.160	537.75	09/15/20	530.01	...	7.74	7 of 12 - Sale ²⁵
	0.120	403.32	09/15/20	394.17	...	9.15	8 of 12 - Sale ²⁵
	0.084	281.12	09/15/20	263.61	...	17.51	9 of 12 - Sale ²⁵
	1.487	4,998.10	09/15/20	4,672.47	...	325.63	10 of 12 - Sale ²⁵
	0.030	100.52	09/17/20	89.79	...	10.73	11 of 12 - Sale ²⁵

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Account 135971448

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.

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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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	3.000	10,169.77	10/12/20	10,083.00	...	86.77	12 of 12 - Sale ²⁵
10/12/20	7.685	25,914.24	Various	25,353.14	...	561.10	Total of 12 transactions
	5 transactions for 10/12/20. Total proceeds and cost reported to the IRS.						
	0.019	63.85	09/10/20	67.12	3.27 W	0.00	1 of 5 - Sale ²⁵
	0.038	128.57	09/10/20	134.10	5.53 W	0.00	2 of 5 - Sale ²⁵
	0.092	308.31	09/10/20	321.60	13.29 W	0.00	3 of 5 - Sale ²⁵
	0.120	403.27	09/10/20	420.40	17.13 W	0.00	4 of 5 - Sale ²⁵
	0.160	537.70	09/10/20	564.99	27.29 W	0.00	5 of 5 - Sale ²⁵
10/12/20	0.429	1,441.70	Various	1,508.21	66.51 W	0.00	Total of 5 transactions
11/05/20	3.000	9,992.29	10/12/20	10,479.00	486.71 W	0.00	Sale ²⁵
	2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	2.000	6,527.85	10/12/20	6,986.00	458.15 W	0.00	1 of 2 - Sale ²⁵
	1.000	3,263.93	10/12/20	3,652.24	388.31 W	0.00	2 of 2 - Sale ²⁵
11/09/20	3.000	9,791.78	Various	10,638.24	846.46 W	0.00	Total of 2 transactions
11/11/20	1.000	3,134.93	10/12/20	3,652.23	517.30 W	0.00	Sale ²⁵
	9 transactions for 11/24/20. Total proceeds and cost reported to the IRS.						
	1.000	3,109.93	10/14/20	3,840.31	...	-730.38	1 of 9 - Sale ²⁵
	1.000	3,109.93	10/14/20	3,681.08	...	-571.15	2 of 9 - Sale ²⁵
	1.000	3,109.93	10/14/20	3,681.07	...	-571.14	3 of 9 - Sale ²⁵
	0.475	1,476.83	10/14/20	1,845.65	...	-368.82	4 of 9 - Sale ²⁵
	2.475	7,696.70	11/05/20	8,236.91	...	-540.21	5 of 9 - Sale ²⁵
	0.525	1,633.10	11/05/20	2,019.37	...	-386.27	6 of 9 - Sale ²⁵
	3.000	9,329.79	11/09/20	9,749.38	...	-419.59	7 of 9 - Sale ²⁵
	0.475	1,477.70	11/10/20	1,691.65	...	-213.95	8 of 9 - Sale ²⁵
	0.525	1,633.10	11/10/20	1,606.88	...	26.22	9 of 9 - Sale ²⁵
11/24/20	10.475	32,577.01	Various	36,352.30	...	-3,775.29	Total of 9 transactions
11/24/20	1.000	3,109.93	10/12/20	3,612.24	238.53 W	-263.78	Sale ²⁵
	Security total:	113,107.50		119,398.69	2,907.69 W	-3,383.50	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
08/31/20	8.000	1,043.01	08/31/20	1,018.87	...	24.14	Sale ²⁵
	4 transactions for 09/09/20. Total proceeds and cost reported to the IRS.						
	1.000	117.28	09/09/20	116.35	...	0.93	1 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 135971448

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	10.000	1,187.67	09/09/20	1,181.48	...	6.19	2 of 4 - Sale ²⁵
	9.000	1,055.50	09/09/20	1,047.15	...	8.35	3 of 4 - Sale ²⁵
	10.000	1,172.77	09/09/20	1,163.70	...	9.07	4 of 4 - Sale ²⁵
09/09/20	30.000	3,533.22	Various	3,508.68	...	24.54	Total of 4 transactions
	14 transactions for 12/02/20. Total proceeds and cost reported to the IRS.						
	3.000	369.29	09/09/20	355.28	...	14.01	1 of 14 - Sale ²⁵
	9.370	1,153.42	09/09/20	1,103.04	...	50.38	2 of 14 - Sale ²⁵
	17.000	2,092.65	09/09/20	2,013.23	...	79.42	3 of 14 - Sale ²⁵
	20.000	2,461.94	09/09/20	2,369.56	...	92.38	4 of 14 - Sale ²⁵
	3.000	369.29	09/15/20	345.00	...	24.29	5 of 14 - Sale ²⁵
	25.000	3,077.43	09/15/20	2,962.00	...	115.43	6 of 14 - Sale ²⁵
	0.370	45.58	10/12/20	44.64	...	0.94	7 of 14 - Sale ²⁵
	1.000	123.10	10/12/20	120.65	...	2.45	8 of 14 - Sale ²⁵
	1.000	123.10	10/12/20	120.65	...	2.45	9 of 14 - Sale ²⁵
	5.000	615.49	10/12/20	603.25	...	12.24	10 of 14 - Sale ²⁵
	10.000	1,230.97	10/12/20	1,206.50	...	24.47	11 of 14 - Sale ²⁵
	30.000	3,692.91	10/12/20	3,619.50	...	73.41	12 of 14 - Sale ²⁵
	52.630	6,478.60	10/12/20	6,349.81	...	128.79	13 of 14 - Sale ²⁵
	0.630	77.62	12/02/20	77.56	...	0.06	14 of 14 - Sale ²⁵
12/02/20	178.000	21,911.39	Various	21,290.67	...	620.72	Total of 14 transactions
	Security total:	26,487.62		25,818.22	...	669.40	
BERKSHIRE HATHAWAY CLASS B / CUSIP: 084670702 / Symbol:							
10/12/20	10.000	2,166.55	09/15/20	2,200.00	...	-33.45	Sale ²⁵
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
	3 transactions for 08/18/20. Total proceeds and cost reported to the IRS.						
	59.000	40.11	08/17/20	38.67	...	1.44	1 of 3 - Sale ²⁵
	100.000	67.99	08/17/20	65.53	...	2.46	2 of 3 - Sale ²⁵
	841.000	571.76	08/17/20	551.02	...	20.74	3 of 3 - Sale ²⁵
08/18/20	1,000.000	679.86	Various	655.22	...	24.64	Total of 3 transactions
	3 transactions for 08/18/20. Total proceeds and cost reported to the IRS.						
	59.000	40.11	08/17/20	40.12	0.01 W	0.00	1 of 3 - Sale ²⁵
	100.000	67.99	08/17/20	68.00	0.01 W	0.00	2 of 3 - Sale ²⁵

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Account 135971448

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol: (cont'd)							
08/18/20	816.000	554.77	08/17/20	554.88	0.11 W	0.00	3 of 3 - Sale ²⁵
	975.000	662.87	Various	663.00	0.13 W	0.00	Total of 3 transactions
	5 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	443.000	261.79	08/21/20	287.95	...	-26.16	1 of 5 - Sale ²⁵
	384.000	226.93	08/21/20	249.65	...	-22.72	2 of 5 - Sale ²⁵
	263.000	155.42	08/21/20	170.99	...	-15.57	3 of 5 - Sale ²⁵
	100.000	59.10	08/21/20	70.86	...	-11.76	4 of 5 - Sale ²⁵
	69.000	40.78	08/21/20	44.86	...	-4.08	5 of 5 - Sale ²⁵
08/31/20	1,259.000	744.02	Various	824.31	...	-80.29	Total of 5 transactions
08/31/20	100.000	59.15	08/21/20	65.01	5.86 W	0.00	Sale ²⁵
	Security total:	2,145.90		2,207.54	5.99 W	-55.65	
CAPITAL ONE FINANCIAL / CUSIP: 14040H105 / Symbol:							
	2 transactions for 10/01/20. Total proceeds and cost reported to the IRS.						
	3.000	219.09	09/14/20	223.11	...	-4.02	1 of 2 - Sale ²⁵
	2.000	146.06	09/15/20	146.00	...	0.06	2 of 2 - Sale ²⁵
10/01/20	5.000	365.15	Various	369.11	...	-3.96	Total of 2 transactions
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
	2 transactions for 09/30/20. Total proceeds and cost reported to the IRS.						
	21.000	326.54	09/22/20	299.25	...	27.29	1 of 2 - Sale ²⁵
	50.000	777.47	09/22/20	714.50	...	62.97	2 of 2 - Sale ²⁵
09/30/20	71.000	1,104.01	Various	1,013.75	...	90.26	Total of 2 transactions
	2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	27.000	512.98	10/02/20	387.18	...	125.80	1 of 2 - Sale ²⁵
	73.000	1,386.96	10/02/20	1,046.82	...	340.14	2 of 2 - Sale ²⁵
11/09/20	100.000	1,899.94	Various	1,434.00	...	465.94	Total of 2 transactions
	Security total:	3,003.95		2,447.75	...	556.20	
CHIPOTLE MEXICAN GRILL, INC. / CUSIP: 169656105 / Symbol:							
10/07/20	3.000	3,863.91	09/15/20	3,815.22	...	48.69	Sale ²⁵

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Robinhood Securities LLC

Account 135971448

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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CIENA CORPORATION / CUSIP: 171779309 / Symbol:							
2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	7.000	409.78	09/02/20	409.64	...	0.14	1 of 2 - Sale ²⁵
	93.000	5,444.18	09/02/20	5,442.36	...	1.82	2 of 2 - Sale ²⁵
09/02/20	100.000	5,853.96	Various	5,852.00	...	1.96	Total of 2 transactions
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
2 transactions for 10/22/20. Total proceeds and cost reported to the IRS.							
	40.000	1,325.97	10/12/20	1,300.00	...	25.97	1 of 2 - Sale ²⁵
	60.000	1,988.94	10/12/20	1,950.00	...	38.94	2 of 2 - Sale ²⁵
10/22/20	100.000	3,314.91	Various	3,250.00	...	64.91	Total of 2 transactions
DENISON MINES CORP / CUSIP: 248356107 / Symbol:							
2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	62.000	32.79	08/28/20	31.74	...	1.05	1 of 2 - Sale ²⁵
	408.000	215.82	08/28/20	208.90	...	6.92	2 of 2 - Sale ²⁵
08/28/20	470.000	248.61	Various	240.64	...	7.97	Total of 2 transactions
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
2 transactions for 09/09/20. Total proceeds and cost reported to the IRS.							
	20.000	4,247.34	09/09/20	4,271.40	24.06 W	0.00	1 of 2 - Sale ²⁵
	1.000	212.36	09/09/20	214.55	2.19 W	0.00	2 of 2 - Sale ²⁵
09/09/20	21.000	4,459.70	Various	4,485.95	26.25 W	0.00	Total of 2 transactions
8 transactions for 09/10/20. Total proceeds and cost reported to the IRS.							
	0.020	4.29	09/09/20	4.18	...	0.11	1 of 8 - Sale ²⁵
	0.270	57.95	09/09/20	56.78	...	1.17	2 of 8 - Sale ²⁵
	1.000	214.64	09/09/20	213.27	...	1.37	3 of 8 - Sale ²⁵
	0.250	53.66	09/09/20	52.28	...	1.38	4 of 8 - Sale ²⁵
	0.730	156.68	09/09/20	153.72	...	2.96	5 of 8 - Sale ²⁵
	9.000	1,931.72	09/09/20	1,919.45	...	12.27	6 of 8 - Sale ²⁵
	9.730	2,088.40	09/09/20	2,036.62	...	51.78	7 of 8 - Sale ²⁵
	9.000	1,931.72	09/09/20	1,875.51	...	56.21	8 of 8 - Sale ²⁵
09/10/20	30.000	6,439.06	Various	6,311.81	...	127.25	Total of 8 transactions

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol: (cont'd)							
2 transactions for 10/05/20. Total proceeds and cost reported to the IRS.							
	0.270	61.81	09/09/20	56.27	...	5.54	1 of 2 - Sale ²⁵
	0.120	27.47	09/17/20	23.24	...	4.23	2 of 2 - Sale ²⁵
10/05/20	0.390	89.28	Various	79.51	...	9.77	Total of 2 transactions
	Security total:	10,988.04		10,877.27	26.25 W	137.02	
FLEXSHOPPER, INC. COMMON STOCK / CUSIP: 33939J303 / Symbol:							
5 transactions for 08/19/20. Total proceeds and cost reported to the IRS.							
	25.000	42.50	08/12/20	36.66	...	5.84	1 of 5 - Sale ²⁵
	50.000	85.00	08/12/20	73.33	...	11.67	2 of 5 - Sale ²⁵
	100.000	169.98	08/12/20	150.00	...	19.98	3 of 5 - Sale ²⁵
	135.000	229.48	08/12/20	198.30	...	31.18	4 of 5 - Sale ²⁵
	265.000	450.46	08/12/20	388.62	...	61.84	5 of 5 - Sale ²⁵
08/19/20	575.000	977.42	Various	846.91	...	130.51	Total of 5 transactions
5 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	372.000	766.26	08/31/20	889.04	122.78 W	0.00	1 of 5 - Sale ²⁵
	10.000	20.60	09/01/20	21.47	0.87 W	0.00	2 of 5 - Sale ²⁵
	10.000	20.60	09/01/20	21.47	0.87 W	0.00	3 of 5 - Sale ²⁵
	10.000	20.60	09/01/20	21.44	0.84 W	0.00	4 of 5 - Sale ²⁵
	2,000.000	4,119.66	09/02/20	4,271.60	97.93 W	-54.01	5 of 5 - Sale ²⁵
09/02/20	2,402.000	4,947.72	Various	5,225.02	223.29 W	-54.01	Total of 5 transactions
14 transactions for 09/09/20. Total proceeds and cost reported to the IRS.							
	172.000	314.73	09/09/20	364.07	...	-49.34	1 of 14 - Sale ²⁵
	117.000	214.09	09/09/20	247.93	...	-33.84	2 of 14 - Sale ²⁵
	50.000	91.50	09/09/20	105.95	...	-14.45	3 of 14 - Sale ²⁵
	31.000	54.58	09/09/20	65.69	...	-11.11	4 of 14 - Sale ²⁵
	81.000	148.21	09/09/20	150.87	...	-2.66	5 of 14 - Sale ²⁵
	31.000	56.73	09/09/20	57.53	...	-0.80	6 of 14 - Sale ²⁵
	1.830	3.22	09/09/20	3.88	...	-0.66	7 of 14 - Sale ²⁵
	17.000	31.11	09/09/20	31.66	...	-0.55	8 of 14 - Sale ²⁵
	10.000	18.30	09/09/20	18.74	...	-0.44	9 of 14 - Sale ²⁵
	10.000	18.30	09/09/20	18.74	...	-0.44	10 of 14 - Sale ²⁵
	10.000	18.30	09/09/20	18.70	...	-0.40	11 of 14 - Sale ²⁵

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Account 135971448

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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FLEXSHOPPER, INC. COMMON STOCK / CUSIP: 33939J303 / Symbol: (cont'd)							
	27.000	49.41	09/09/20	49.57	...	-0.16	12 of 14 - Sale ²⁵
	0.170	0.30	09/09/20	0.36	...	-0.06	13 of 14 - Sale ²⁵
	1.000	1.83	09/09/20	1.84	...	-0.01	14 of 14 - Sale ²⁵
09/09/20	559.000	1,020.61	Various	1,135.53	...	-114.92	Total of 14 transactions
	2 transactions for 09/18/20. Total proceeds and cost reported to the IRS.						
	7.000	12.81	09/11/20	12.85	...	-0.04	1 of 2 - Sale ²⁵
	110.000	201.29	09/17/20	199.76	...	1.53	2 of 2 - Sale ²⁵
09/18/20	117.000	214.10	Various	212.61	...	1.49	Total of 2 transactions
	6 transactions for 10/06/20. Total proceeds and cost reported to the IRS.						
	400.000	727.94	09/23/20	730.38	...	-2.44	1 of 6 - Sale ²⁵
	300.000	545.95	09/23/20	547.79	...	-1.84	2 of 6 - Sale ²⁵
	100.000	181.98	09/23/20	182.60	...	-0.62	3 of 6 - Sale ²⁵
	100.000	181.98	09/23/20	182.60	...	-0.62	4 of 6 - Sale ²⁵
	100.000	181.98	09/23/20	182.60	...	-0.62	5 of 6 - Sale ²⁵
	15.000	27.30	09/24/20	26.64	...	0.66	6 of 6 - Sale ²⁵
10/06/20	1,015.000	1,847.13	Various	1,852.61	...	-5.48	Total of 6 transactions
	Security total:	9,006.98		9,272.68	223.29 W	-42.41	
IMAC HOLDINGS, INC. COMMON STO CK / CUSIP: 44967K104 / Symbol:							
	4 transactions for 11/12/20. Total proceeds and cost reported to the IRS.						
	100.000	249.98	10/23/20	86.00	...	163.98	1 of 4 - Sale ²⁵
	300.000	749.94	10/23/20	258.00	...	491.94	2 of 4 - Sale ²⁵
	300.000	749.95	10/23/20	258.00	...	491.95	3 of 4 - Sale ²⁵
	300.000	749.95	10/23/20	258.00	...	491.95	4 of 4 - Sale ²⁵
11/12/20	1,000.000	2,499.82	Various	860.00	...	1,639.82	Total of 4 transactions
INUVO, INC. / CUSIP: 46122W204 / Symbol:							
	4 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	21.000	11.13	08/18/20	10.62	...	0.51	1 of 4 - Sale ²⁵
	139.000	73.65	08/18/20	66.72	...	6.93	2 of 4 - Sale ²⁵
	240.000	127.17	08/18/20	115.20	...	11.97	3 of 4 - Sale ²⁵
	579.000	306.80	08/18/20	277.92	...	28.88	4 of 4 - Sale ²⁵
08/20/20	979.000	518.75	Various	470.46	...	48.29	Total of 4 transactions

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(continued)

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INUVO, INC. / CUSIP: 46122W204 / Symbol: (cont'd)							
08/20/20	21.000	11.13	08/12/20	11.67	0.54 W	0.00	Sale ²⁵
08/31/20	21.000	8.72	08/18/20	10.08	...	-1.36	Sale ²⁵
	Security total:	538.60		492.21	0.54 W	46.93	
JD.COM, INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 47215P106 / Symbol:							
3 transactions for 10/12/20. Total proceeds and cost reported to the IRS.							
	2.000	166.00	09/14/20	152.12	...	13.88	1 of 3 - Sale ²⁵
	4.000	331.99	09/14/20	304.24	...	27.75	2 of 3 - Sale ²⁵
	4.000	331.99	09/14/20	304.24	...	27.75	3 of 3 - Sale ²⁵
10/12/20	10.000	829.98	Various	760.60	...	69.38	Total of 3 transactions
MTBC, INC. COMMON STOCK / CUSIP: 55378G102 / Symbol:							
2 transactions for 09/30/20. Total proceeds and cost reported to the IRS.							
	100.000	926.96	09/21/20	918.50	...	8.46	1 of 2 - Sale ²⁵
	50.000	463.50	09/23/20	425.00	...	38.50	2 of 2 - Sale ²⁵
09/30/20	150.000	1,390.46	Various	1,343.50	...	46.96	Total of 2 transactions
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
2 transactions for 09/09/20. Total proceeds and cost reported to the IRS.							
	1.000	212.88	09/09/20	212.10	...	0.78	1 of 2 - Sale ²⁵
	19.000	4,044.44	09/09/20	4,029.89	...	14.55	2 of 2 - Sale ²⁵
09/09/20	20.000	4,257.32	Various	4,241.99	...	15.33	Total of 2 transactions
15 transactions for 09/09/20. Total proceeds and cost reported to the IRS.							
	48.840	10,396.34	09/09/20	10,440.53	26.24 W	-17.95	1 of 15 - Sale ²⁵
	14.000	2,980.11	09/09/20	2,983.50	3.39 W	0.00	2 of 15 - Sale ²⁵
	0.400	85.15	09/09/20	85.33	0.18 W	0.00	3 of 15 - Sale ²⁵
	15.000	3,192.98	09/09/20	3,200.25	7.27 W	0.00	4 of 15 - Sale ²⁵
	0.050	10.64	09/09/20	10.67	0.03 W	0.00	5 of 15 - Sale ²⁵
	1.550	329.94	09/09/20	330.77	0.83 W	0.00	6 of 15 - Sale ²⁵
	3.450	734.39	09/09/20	737.07	2.68 W	0.00	7 of 15 - Sale ²⁵
	0.400	85.15	09/09/20	85.53	0.38 W	0.00	8 of 15 - Sale ²⁵
	9.050	1,926.43	09/09/20	1,935.52	9.09 W	0.00	9 of 15 - Sale ²⁵
	10.550	2,245.73	09/09/20	2,253.76	8.03 W	0.00	10 of 15 - Sale ²⁵
	0.390	83.02	09/09/20	83.40	0.38 W	0.00	11 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 135971448

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	0.050	10.64	09/09/20	10.72	0.08 W	0.00	12 of 15 - Sale ²⁵
	0.390	83.02	09/09/20	83.63	0.61 W	0.00	13 of 15 - Sale ²⁵
	5.560	1,183.53	09/09/20	1,191.86	8.33 W	0.00	14 of 15 - Sale ²⁵
	1.160	246.92	09/09/20	248.59	1.67 W	0.00	15 of 15 - Sale ²⁵
09/09/20	110.840	23,593.99	Various	23,681.13	69.19 W	-17.95	Total of 15 transactions
	12 transactions for 12/02/20. Total proceeds and cost reported to the IRS.						
	0.050	10.75	09/09/20	10.75	...	0.00	1 of 12 - Sale ²⁵
	0.390	83.85	09/09/20	83.82	...	0.03	2 of 12 - Sale ²⁵
	1.160	249.39	09/09/20	249.16	...	0.23	3 of 12 - Sale ²⁵
	0.390	83.85	09/09/20	83.59	...	0.26	4 of 12 - Sale ²⁵
	0.400	86.00	09/09/20	85.62	...	0.38	5 of 12 - Sale ²⁵
	5.560	1,195.37	09/09/20	1,194.55	...	0.82	6 of 12 - Sale ²⁵
	3.450	741.73	09/09/20	739.53	...	2.20	7 of 12 - Sale ²⁵
	3.450	741.73	09/09/20	737.91	...	3.82	8 of 12 - Sale ²⁵
	5.600	1,203.97	09/09/20	1,199.04	...	4.93	9 of 12 - Sale ²⁵
	9.000	1,934.96	09/09/20	1,928.28	...	6.68	10 of 12 - Sale ²⁵
	10.550	2,268.20	09/09/20	2,256.33	...	11.87	11 of 12 - Sale ²⁵
	20.000	4,299.90	09/09/20	4,285.50	...	14.40	12 of 12 - Sale ²⁵
12/02/20	60.000	12,899.70	Various	12,854.08	...	45.62	Total of 12 transactions
	Security total:	40,751.01		40,777.20	69.19 W	43.00	
MONGODB, INC. CLASS A COMMON S TOCK / CUSIP: 60937P106 / Symbol:							
09/16/20	10.000	2,149.95	09/15/20	2,100.00	...	49.95	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
10/08/20	50.000	1,103.97	10/02/20	1,037.50	...	66.47	Sale ²⁵
	2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	100.000	4,424.89	11/09/20	4,380.00	...	44.89	1 of 2 - Sale ²⁵
	100.000	4,429.89	11/09/20	4,382.00	...	47.89	2 of 2 - Sale ²⁵
11/09/20	200.000	8,854.78	Various	8,762.00	...	92.78	Total of 2 transactions
11/09/20	150.000	6,637.33	11/09/20	6,657.00	19.67 W	0.00	Sale ²⁵

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Account 135971448

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
2 transactions for 11/10/20. Total proceeds and cost reported to the IRS.							
	0.200	8.83	11/10/20	8.95	0.12 W	0.00	1 of 2 - Sale ²⁵
	45.000	1,976.80	11/10/20	2,012.90	36.10 W	0.00	2 of 2 - Sale ²⁵
11/10/20	45.200	1,985.63	Various	2,021.85	36.22 W	0.00	Total of 2 transactions
8 transactions for 11/12/20. Total proceeds and cost reported to the IRS.							
	0.200	9.10	11/10/20	8.92	...	0.18	1 of 8 - Sale ²⁵
	4.800	216.96	11/10/20	214.71	...	2.25	2 of 8 - Sale ²⁵
	0.800	36.36	11/10/20	33.44	...	2.92	3 of 8 - Sale ²⁵
	45.000	2,047.45	11/10/20	2,016.10	...	31.35	4 of 8 - Sale ²⁵
	45.200	2,042.99	11/10/20	1,994.73	...	48.26	5 of 8 - Sale ²⁵
	54.800	2,493.34	11/10/20	2,418.38	...	74.96	6 of 8 - Sale ²⁵
	54.800	2,493.34	11/10/20	2,411.20	...	82.14	7 of 8 - Sale ²⁵
	23.200	1,055.57	11/10/20	969.76	...	85.81	8 of 8 - Sale ²⁵
11/12/20	228.800	10,395.11	Various	10,067.24	...	327.87	Total of 8 transactions
	Security total:	28,976.82		28,545.59	55.89 W	487.12	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	2.000	1,168.47	09/01/20	1,075.88	...	92.59	1 of 2 - Sale ²⁵
	2.000	1,168.61	09/01/20	1,075.88	...	92.73	2 of 2 - Sale ²⁵
09/02/20	4.000	2,337.08	Various	2,151.76	...	185.32	Total of 2 transactions
4 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	5.000	2,931.68	09/02/20	2,943.30	11.62 W	0.00	1 of 4 - Sale ²⁵
	5.000	2,837.44	09/02/20	2,895.10	57.66 W	0.00	2 of 4 - Sale ²⁵
	3.000	1,702.46	09/02/20	1,730.08	27.62 W	0.00	3 of 4 - Sale ²⁵
	2.000	1,134.97	09/02/20	1,156.17	21.20 W	0.00	4 of 4 - Sale ²⁵
09/02/20	15.000	8,606.55	Various	8,724.65	118.10 W	0.00	Total of 4 transactions
6 transactions for 09/09/20. Total proceeds and cost reported to the IRS.							
	1.000	509.51	09/02/20	583.39	73.88 W	0.00	1 of 6 - Sale ²⁵
	5.000	2,547.54	09/02/20	2,928.56	381.02 W	0.00	2 of 6 - Sale ²⁵
	2.000	1,006.56	09/02/20	1,169.56	163.00 W	0.00	3 of 6 - Sale ²⁵
	2.000	1,006.56	09/02/20	1,166.77	160.21 W	0.00	4 of 6 - Sale ²⁵
	1.000	503.28	09/09/20	581.79	78.51 W	0.00	5 of 6 - Sale ²⁵

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Account 135971448

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	5.000	2,516.41	09/09/20	2,920.56	404.15 W	0.00	6 of 6 - Sale ²⁵
09/09/20	16.000	8,089.86	Various	9,350.63	1,260.77 W	0.00	Total of 6 transactions
6 transactions for 10/12/20. Total proceeds and cost reported to the IRS.							
	5.000	2,827.44	09/09/20	2,949.68	...	-122.24	1 of 6 - Sale ²⁵
	2.000	1,130.98	09/09/20	1,181.21	...	-50.23	2 of 6 - Sale ²⁵
	2.000	1,130.97	09/09/20	1,178.42	...	-47.45	3 of 6 - Sale ²⁵
	1.000	565.49	09/09/20	587.62	...	-22.13	4 of 6 - Sale ²⁵
	9.000	5,089.38	09/10/20	4,620.32	...	469.06	5 of 6 - Sale ²⁵
	4.000	2,261.95	09/15/20	2,064.00	...	197.95	6 of 6 - Sale ²⁵
10/12/20	23.000	13,006.21	Various	12,581.25	...	424.96	Total of 6 transactions
	Security total:	32,039.70		32,808.29	1,378.87 W	610.28	
ORAGENICS INC. / CUSIP: 684023302 / Symbol:							
2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	1,000.000	721.36	08/19/20	870.00	...	-148.64	1 of 2 - Sale ²⁵
	1,000.000	721.36	08/19/20	860.00	...	-138.64	2 of 2 - Sale ²⁵
08/31/20	2,000.000	1,442.72	Various	1,730.00	...	-287.28	Total of 2 transactions
ORBITAL ENERGY GROUP, INC. COM MON STOCK / CUSIP: 68559A109 / Symbol:							
3 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	200.000	163.98	10/23/20	160.00	...	3.98	1 of 3 - Sale ²⁵
	261.000	213.98	10/23/20	208.80	...	5.18	2 of 3 - Sale ²⁵
	539.000	441.90	10/23/20	431.20	...	10.70	3 of 3 - Sale ²⁵
11/09/20	1,000.000	819.86	Various	800.00	...	19.86	Total of 3 transactions
PARTY CITY HOLDCO INC. / CUSIP: 702149105 / Symbol:							
09/02/20	143.000	396.42	09/02/20	405.48	...	-9.06	Sale ²⁵
PINTEC TECHNOLOGY HOLDINGS LIM ITED AMERICAN DEPOSITARY SHARE S / CUSIP: 72352G107 / Symbol:							
10/06/20	10.000	9.50	09/18/20	10.50	...	-1.00	Sale ²⁵

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
09/15/20	50.000	646.98	09/15/20	614.00	...	32.98	Sale ²⁵
09/28/20	111.000	1,467.37	09/23/20	1,426.13	...	41.24	Sale ²⁵
	15 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	5.000	106.75	11/09/20	106.40	...	0.35	1 of 15 - Sale ²⁵
	5.000	106.75	11/09/20	106.05	...	0.70	2 of 15 - Sale ²⁵
	9.000	191.25	11/09/20	189.72	...	1.53	3 of 15 - Sale ²⁵
	95.000	2,028.19	11/09/20	2,021.60	...	6.59	4 of 15 - Sale ²⁵
	100.000	2,134.94	11/09/20	2,128.00	...	6.94	5 of 15 - Sale ²⁵
	100.000	2,134.94	11/09/20	2,128.00	...	6.94	6 of 15 - Sale ²⁵
	100.000	2,134.94	11/09/20	2,128.00	...	6.94	7 of 15 - Sale ²⁵
	200.000	4,269.88	11/09/20	4,256.00	...	13.88	8 of 15 - Sale ²⁵
	100.000	2,124.94	11/09/20	2,108.00	...	16.94	9 of 15 - Sale ²⁵
	100.000	2,124.94	11/09/20	2,108.00	...	16.94	10 of 15 - Sale ²⁵
	100.000	2,124.94	11/09/20	2,108.00	...	16.94	11 of 15 - Sale ²⁵
	100.000	2,124.93	11/09/20	2,100.00	...	24.93	12 of 15 - Sale ²⁵
	100.000	2,124.94	11/09/20	2,100.00	...	24.94	13 of 15 - Sale ²⁵
	100.000	2,124.94	11/09/20	2,100.00	...	24.94	14 of 15 - Sale ²⁵
	191.000	4,058.64	11/09/20	4,026.28	...	32.36	15 of 15 - Sale ²⁵
11/09/20	1,405.000	29,915.91	Various	29,714.05	...	201.86	Total of 15 transactions
	2 transactions for 11/10/20. Total proceeds and cost reported to the IRS.						
	100.000	2,114.94	11/09/20	2,100.00	...	14.94	1 of 2 - Sale ²⁵
	515.000	10,891.94	11/09/20	10,815.00	...	76.94	2 of 2 - Sale ²⁵
11/10/20	615.000	13,006.88	Various	12,915.00	...	91.88	Total of 2 transactions
	Security total:	45,037.14		44,669.18	...	367.96	
REMARK HOLDINGS, INC. COMMON S TOCK / CUSIP: 75955K102 / Symbol:							
09/17/20	100.000	105.99	09/15/20	103.00	...	2.99	Sale ²⁵
SEA LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
11/04/20	10.000	1,779.96	10/12/20	1,750.00	...	29.96	Sale ²⁵
	2 transactions for 11/17/20. Total proceeds and cost reported to the IRS.						
	24.000	4,355.90	11/16/20	4,200.00	...	155.90	1 of 2 - Sale ²⁵
	56.000	10,163.76	11/16/20	9,800.00	...	363.76	2 of 2 - Sale ²⁵
11/17/20	80.000	14,519.66	Various	14,000.00	...	519.66	Total of 2 transactions

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SEA LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING ON E CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol: (cont'd)							
Security total:		16,299.62		15,750.00	...		549.62
SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	1.000	1,148.17	09/01/20	1,130.30	...	17.87	1 of 2 - Sale ²⁵
	1.000	1,148.17	09/01/20	1,128.99	...	19.18	2 of 2 - Sale ²⁵
09/02/20	2.000	2,296.34	Various	2,259.29	...	37.05	Total of 2 transactions
09/09/20	1.000	957.25	09/09/20	941.88	...	15.37	Sale ²⁵
09/15/20	2.000	1,891.95	09/15/20	1,857.50	...	34.45	Sale ²⁵
09/28/20	1.000	962.97	09/15/20	931.00	...	31.97	Sale ²⁵
2 transactions for 10/13/20. Total proceeds and cost reported to the IRS.							
	1.000	1,106.97	10/12/20	1,105.00	...	1.97	1 of 2 - Sale ²⁵
	4.000	4,427.90	10/12/20	4,420.00	...	7.90	2 of 2 - Sale ²⁵
10/13/20	5.000	5,534.87	Various	5,525.00	...	9.87	Total of 2 transactions
Security total:		11,643.38		11,514.67	...		128.71
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
2 transactions for 10/19/20. Total proceeds and cost reported to the IRS.							
	16.000	651.18	10/02/20	586.72	...	64.46	1 of 2 - Sale ²⁵
	84.000	3,418.71	10/02/20	3,080.28	...	338.43	2 of 2 - Sale ²⁵
10/19/20	100.000	4,069.89	Various	3,667.00	...	402.89	Total of 2 transactions
SUNWORKS, INC. COMMON STOCK / CUSIP: 86803X204 / Symbol:							
4 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	650.000	466.35	08/20/20	552.50	...	-86.15	1 of 4 - Sale ²⁵
	445.000	319.27	08/20/20	378.25	...	-58.98	2 of 4 - Sale ²⁵
	137.000	98.29	08/20/20	116.45	...	-18.16	3 of 4 - Sale ²⁵
	66.000	47.35	08/20/20	56.10	...	-8.75	4 of 4 - Sale ²⁵
08/31/20	1,298.000	931.26	Various	1,103.30	...	-172.04	Total of 4 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
08/31/20	1.000	491.68	08/31/20	466.38	...	25.30	Sale ²⁵
3 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	4.000	1,966.48	08/31/20	1,969.71	3.23 W	0.00	1 of 3 - Sale ²⁵

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	3.000	1,474.85	08/31/20	1,481.41	6.56 W	0.00	2 of 3 - Sale ²⁵
	1.000	491.62	08/31/20	493.67	2.05 W	0.00	3 of 3 - Sale ²⁵
08/31/20	8.000	3,932.95	Various	3,944.79	11.84 W	0.00	Total of 3 transactions
	6 transactions for 09/29/20. Total proceeds and cost reported to the IRS.						
	1.000	425.99	09/23/20	389.39	...	36.60	1 of 6 - Sale ²⁵
	1.000	425.99	09/23/20	384.00	...	41.99	2 of 6 - Sale ²⁵
	2.000	851.98	09/23/20	774.68	...	77.30	3 of 6 - Sale ²⁵
	3.000	1,277.97	09/23/20	1,168.58	...	109.39	4 of 6 - Sale ²⁵
	4.000	1,703.96	09/23/20	1,552.59	...	151.37	5 of 6 - Sale ²⁵
	5.000	2,129.95	09/23/20	1,935.00	...	194.95	6 of 6 - Sale ²⁵
09/29/20	16.000	6,815.84	Various	6,204.24	...	611.60	Total of 6 transactions
11/23/20	34.000	17,271.61	11/18/20	16,422.00	...	849.61	Sale ²⁵
	3 transactions for 12/15/20. Total proceeds and cost reported to the IRS.						
	3.000	1,937.92	12/10/20	1,857.00	...	80.92	1 of 3 - Sale ²⁵
	8.000	5,167.88	12/10/20	4,952.00	...	215.88	2 of 3 - Sale ²⁵
	9.000	5,813.78	12/10/20	5,571.00	...	242.78	3 of 3 - Sale ²⁵
12/15/20	20.000	12,919.58	Various	12,380.00	...	539.58	Total of 3 transactions
	Security total:	41,431.66		39,417.41	11.84 W	2,026.09	
TOUGHBUILT INDUSTRIES, INC. CO MMON STOCK / CUSIP: 89157G504 / Symbol:							
08/18/20	1,000.000	759.86	08/14/20	710.00	...	49.86	Sale ²⁵
	2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	264.000	180.15	08/19/20	203.07	...	-22.92	1 of 2 - Sale ²⁵
	336.000	229.28	08/19/20	243.87	...	-14.59	2 of 2 - Sale ²⁵
08/31/20	600.000	409.43	Various	446.94	...	-37.51	Total of 2 transactions
08/31/20	664.000	453.10	08/19/20	481.93	11.46 W	-17.37	Sale ²⁵
	Security total:	1,622.39		1,638.87	11.46 W	-5.02	
VOYA FINANCIAL, INC. / CUSIP: 929089100 / Symbol:							
10/05/20	20.000	975.97	09/15/20	968.00	...	7.97	Sale ²⁵

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Robinhood Securities LLC

Account 135971448

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
WALMART INC. / CUSIP: 931142103 / Symbol:							
2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	4.000	598.45	09/02/20	601.88	...	-3.43	1 of 2 - Sale ²⁵
	5.000	748.06	09/02/20	751.30	...	-3.24	2 of 2 - Sale ²⁵
09/02/20	9.000	1,346.51	Various	1,353.18	...	-6.67	Total of 2 transactions
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
2 transactions for 09/28/20. Total proceeds and cost reported to the IRS.							
	15.000	394.49	09/23/20	330.00	...	64.49	1 of 2 - Sale ²⁵
	10.000	262.99	09/24/20	210.00	...	52.99	2 of 2 - Sale ²⁵
09/28/20	25.000	657.48	Various	540.00	...	117.48	Total of 2 transactions
09/28/20	5.000	131.50	09/22/20	140.00	8.50 W	0.00	Sale ²⁵
2 transactions for 10/01/20. Total proceeds and cost reported to the IRS.							
	5.000	123.70	09/30/20	136.70	13.00 W	0.00	1 of 2 - Sale ²⁵
	45.000	1,113.27	09/30/20	1,153.80	40.53 W	0.00	2 of 2 - Sale ²⁵
10/01/20	50.000	1,236.97	Various	1,290.50	53.53 W	0.00	Total of 2 transactions
9 transactions for 10/08/20. Total proceeds and cost reported to the IRS.							
	5.000	125.00	10/08/20	125.02	...	-0.02	1 of 9 - Sale ²⁵
	7.000	174.99	10/08/20	162.73	...	12.26	2 of 9 - Sale ²⁵
	12.000	299.99	10/08/20	279.70	...	20.29	3 of 9 - Sale ²⁵
	20.000	499.99	10/08/20	464.93	...	35.06	4 of 9 - Sale ²⁵
	23.000	574.98	10/08/20	534.70	...	40.28	5 of 9 - Sale ²⁵
	33.000	824.98	10/08/20	763.29	...	61.69	6 of 9 - Sale ²⁵
	33.000	824.98	10/08/20	757.80	...	67.18	7 of 9 - Sale ²⁵
	67.000	1,674.95	10/08/20	1,527.60	...	147.35	8 of 9 - Sale ²⁵
	200.000	4,999.86	10/08/20	4,560.00	...	439.86	9 of 9 - Sale ²⁵
10/08/20	400.000	9,999.72	Various	9,175.77	...	823.95	Total of 9 transactions
19 transactions for 10/08/20. Total proceeds and cost reported to the IRS.							
	30.000	728.98	09/30/20	769.20	40.22 W	0.00	1 of 19 - Sale ²⁵
	20.000	485.99	09/30/20	512.80	26.81 W	0.00	2 of 19 - Sale ²⁵
	5.000	121.50	09/30/20	141.20	19.70 W	0.00	3 of 19 - Sale ²⁵
	45.000	1,093.46	09/30/20	1,194.33	100.87 W	0.00	4 of 19 - Sale ²⁵
	7.000	170.10	09/30/20	188.86	18.76 W	0.00	5 of 19 - Sale ²⁵
	20.000	485.99	09/30/20	539.61	53.62 W	0.00	6 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 135971448

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
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	23.000	558.88	09/30/20	620.56	61.68 W	0.00	7 of 19 - Sale ²⁵
	5.000	121.50	10/01/20	143.70	22.20 W	0.00	8 of 19 - Sale ²⁵
	45.000	1,093.46	10/01/20	1,216.87	123.41 W	0.00	9 of 19 - Sale ²⁵
	5.000	121.50	10/08/20	136.65	15.15 W	0.00	10 of 19 - Sale ²⁵
	7.000	170.09	10/08/20	178.99	8.90 W	0.00	11 of 19 - Sale ²⁵
	20.000	485.99	10/08/20	511.42	25.43 W	0.00	12 of 19 - Sale ²⁵
	23.000	558.88	10/08/20	588.15	29.27 W	0.00	13 of 19 - Sale ²⁵
	45.000	1,093.47	10/08/20	1,153.46	59.99 W	0.00	14 of 19 - Sale ²⁵
	5.000	121.50	10/08/20	130.80	9.30 W	0.00	15 of 19 - Sale ²⁵
	7.000	170.09	10/08/20	170.81	0.72 W	0.00	16 of 19 - Sale ²⁵
	20.000	485.99	10/08/20	488.03	2.04 W	0.00	17 of 19 - Sale ²⁵
	23.000	558.88	10/08/20	561.26	2.38 W	0.00	18 of 19 - Sale ²⁵
	45.000	1,093.47	10/08/20	1,100.84	7.37 W	0.00	19 of 19 - Sale ²⁵
10/08/20	400.000	9,719.72	Various	10,347.54	627.82 W	0.00	Total of 19 transactions
	Security total:	21,745.39		21,493.81	689.85 W	941.43	
ZOMEDICA PHARMACEUTICALS CORP. / CUSIP: 98979F107 / Symbol:							
4 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	400.000	52.39	08/26/20	49.04	...	3.35	1 of 4 - Sale ²⁵
	1,800.000	235.76	08/26/20	220.68	...	15.08	2 of 4 - Sale ²⁵
	2,800.000	366.73	08/26/20	343.28	...	23.45	3 of 4 - Sale ²⁵
	5,000.000	654.88	08/26/20	613.00	...	41.88	4 of 4 - Sale ²⁵
08/27/20	10,000.000	1,309.76	Various	1,226.00	...	83.76	Total of 4 transactions
2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	1,500.000	164.82	08/28/20	180.00	...	-15.18	1 of 2 - Sale ²⁵
	548.000	60.22	08/28/20	65.76	...	-5.54	2 of 2 - Sale ²⁵
08/31/20	2,048.000	225.04	Various	245.76	...	-20.72	Total of 2 transactions
	Security total:	1,534.80		1,471.76	...	63.04	
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
09/09/20	20.000	169.86	09/09/20	168.60	...	1.26	Sale ²⁵
09/15/20	50.000	428.00	09/15/20	423.00	...	5.00	Sale ²⁵
2 transactions for 09/28/20. Total proceeds and cost reported to the IRS.							
	10.000	90.70	09/23/20	87.00	...	3.70	1 of 2 - Sale ²⁵

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Robinhood Securities LLC

Account 135971448

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol: (cont'd)							
	90.000	816.27	09/23/20	783.00	...	33.27	2 of 2 - Sale ²⁵
09/28/20	100.000	906.97	Various	870.00	...	36.97	Total of 2 transactions
	Security total:	1,504.83		1,461.60	...	43.23	
ATLISSIAN CORPORATION PLC CLAS S A ORDINARY SHARES / CUSIP: G06242104 / Symbol:							
09/21/20	13.000	2,287.94	09/15/20	2,200.51	...	87.43	Sale ²⁵
BORQS TECHNOLOGIES, INC. ORDIN ARY SHARES / CUSIP: G1466B103 / Symbol:							
2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	1,700.000	1,784.76	08/27/20	1,972.00	...	-187.24	1 of 2 - Sale ²⁵
	300.000	314.96	08/27/20	348.00	...	-33.04	2 of 2 - Sale ²⁵
08/31/20	2,000.000	2,099.72	Various	2,320.00	...	-220.28	Total of 2 transactions
Totals :		458,776.68		459,182.42	5,384.57 W	4,978.83	

LONG 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 II with Box D checked. Basis is provided to the IRS. (Line 12)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TARONIS TECHNOLOGIES INC COMMO N STOCK / CUSIP: 876214206 / Symbol:							
08/10/20	15.000	0.89	12/13/18	89.17	...	-88.28	Sale ²⁵
TARONIS FUELS INC COMMON STOCK / CUSIP: 87621P100 / Symbol:							
08/12/20	75.000	7.49	12/13/18	330.06	...	-322.57	Sale ²⁵
Totals :		8.38		419.23		-410.85	

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Robinhood Securities LLC

Account 135971448

Detail for Dividends and Distributions

2020

02/14/2021

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		11/12/20	36.36	Qualified dividend	
MICROSOFT CORPORATION COMMON S TOCK	594918104		12/10/20	33.60	Qualified dividend	
				69.96	Total Dividends & distributions	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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