

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 144052818	Statement Date: 02/14/2021 Document ID: E838 R7W 0B14	2020
	Shivanaga rekha Chirla 300 Legacy Drive apt 2238 Plano, TX 75023 RECIPIENT'S TIN: XXX-XX-4929		

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)	46.13		2- Royalties	0.00	
1b- Qualified dividends	46.13		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				
3- Nondividend distributions	0.00				
4- Federal income tax withheld	0.00				
5- Section 199A dividends	0.00				
6- Investment expenses	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				

SECTION 1256 CONTRACTS	2020 1099-B*	OMB No. 1545-0715
8- Profit or (loss) realized in 2020 on closed contracts	0.00	
9- Unrealized profit or (loss) on open contracts-12/31/2019	0.00	
10- Unrealized profit or (loss) on open contracts-12/31/2020	0.00	
11- Aggregate profit or (loss) on contracts	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)	1,670,755.80	1,747,831.33	0.00	78,378.02	1,302.49
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,670,755.80	1,747,831.33	0.00	78,378.02	1,302.49
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)	23.39	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	23.39	0.00	0.00	0.00	0.00
	Grand total	1,670,779.19	1,747,831.33	0.00	78,378.02	1,302.49

Withholding	Amount
Federal income tax withheld	0.00

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

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Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	45.00
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

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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
CTSH 04/24/2020 PUT \$51.50 / CUSIP: / Symbol:							
04/24/20	2.000	0.00	04/20/20	210.00	...	-210.00	Option expiration- long put
NIO 05/08/2020 PUT \$3.50 / CUSIP: / Symbol:							
2 transactions for 05/05/20. Total proceeds and cost reported to the IRS.							
	1.000	23.99	04/30/20	25.00	...	-1.01	1 of 2 - Option sale to close-put ²⁵
	1.000	23.99	04/30/20	25.00	...	-1.01	2 of 2 - Option sale to close-put ²⁵
05/05/20	2.000	47.98	Various	50.00	...	-2.02	Total of 2 transactions
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
05/12/20	20.000	110.20	05/11/20	111.76	...	-1.56	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
04/13/20	10.000	486.50	03/03/20	487.90	...	-1.40	Sale ²⁵
09/16/20	7.000	541.50	09/15/20	556.22	14.72 W	0.00	Sale ²⁵
3 transactions for 10/13/20. Total proceeds and cost reported to the IRS.							
	7.000	590.60	10/09/20	594.60	...	-4.00	1 of 3 - Sale ²⁵
	5.000	421.86	10/09/20	414.20	...	7.66	2 of 3 - Sale ²⁵
	6.000	506.23	10/12/20	505.98	...	0.25	3 of 3 - Sale ²⁵
10/13/20	18.000	1,518.69	Various	1,514.78	...	3.91	Total of 3 transactions
	Security total:	2,546.69		2,558.90	14.72 W	2.51	
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
2 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	1.000	197.13	05/06/20	195.26	...	1.87	1 of 2 - Sale ²⁵
	9.000	1,774.13	05/06/20	1,757.32	...	16.81	2 of 2 - Sale ²⁵
05/07/20	10.000	1,971.26	Various	1,952.58	...	18.68	Total of 2 transactions
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
04/28/20	1.000	1,265.50	04/27/20	1,295.00	...	-29.50	Sale ²⁵
06/02/20	1.000	1,436.40	06/01/20	1,428.46	...	7.94	Sale ²⁵
09/03/20	0.500	817.61	09/03/20	817.30	...	0.31	Sale ²⁵
09/03/20	1.000	1,633.96	09/03/20	1,636.27	2.31 W	0.00	Sale ²⁵
09/15/20	1.000	1,529.84	09/14/20	1,531.77	...	-1.93	Sale ²⁵
10/29/20	1.000	1,671.44	10/27/20	1,584.25	...	87.19	Sale ²⁵
	Security total:	8,354.75		8,293.05	2.31 W	64.01	
ALTIMMUNE, INC. COMMON STOCK / CUSIP: 02155H200 / Symbol:							
07/09/20	30.000	684.58	07/09/20	688.19	...	-3.61	Sale ²⁵
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
2 transactions for 09/15/20. Total proceeds and cost reported to the IRS.							
	1.000	3,134.00	09/14/20	3,175.52	41.52 W	0.00	1 of 2 - Sale ²⁵
	1.000	3,138.03	09/14/20	3,161.18	23.15 W	0.00	2 of 2 - Sale ²⁵
09/15/20	2.000	6,272.03	Various	6,336.70	64.67 W	0.00	Total of 2 transactions
09/16/20	1.000	3,109.06	09/15/20	3,162.05	52.99 W	0.00	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)							
2 transactions for 10/07/20. Total proceeds and cost reported to the IRS.							
	1.000	3,187.44	10/07/20	3,187.39	...	0.05	1 of 2 - Sale ²⁵
	1.000	3,187.49	10/07/20	3,187.39	...	0.10	2 of 2 - Sale ²⁵
10/07/20	2.000	6,374.93	Various	6,374.78	...	0.15	Total of 2 transactions
2 transactions for 10/07/20. Total proceeds and cost reported to the IRS.							
	1.000	3,187.50	10/07/20	3,240.38	52.88 W	0.00	1 of 2 - Sale ²⁵
	1.000	3,187.45	10/07/20	3,240.27	52.82 W	0.00	2 of 2 - Sale ²⁵
10/07/20	2.000	6,374.95	Various	6,480.65	105.70 W	0.00	Total of 2 transactions
10/08/20	1.000	3,196.12	10/07/20	3,241.57	45.45 W	0.00	Sale ²⁵
4 transactions for 10/09/20. Total proceeds and cost reported to the IRS.							
	1.000	3,241.38	10/07/20	3,188.74	...	52.64	1 of 4 - Sale ²⁵
	1.000	3,271.94	10/09/20	3,247.80	...	24.14	2 of 4 - Sale ²⁵
	1.000	3,271.93	10/09/20	3,238.13	...	33.80	3 of 4 - Sale ²⁵
	2.000	6,482.75	10/09/20	6,435.25	...	47.50	4 of 4 - Sale ²⁵
10/09/20	5.000	16,268.00	Various	16,109.92	...	158.08	Total of 4 transactions
10/09/20	1.000	3,241.38	10/08/20	3,251.04	9.66 W	0.00	Sale ²⁵
10/14/20	1.000	3,392.99	10/09/20	3,279.68	...	113.31	Sale ²⁵
10/15/20	2.000	6,604.11	10/09/20	6,559.36	...	44.75	Sale ²⁵
10/15/20	1.000	3,302.02	10/13/20	3,433.47	131.45 W	0.00	Sale ²⁵
10/21/20	1.000	3,191.84	10/19/20	3,357.08	165.24 W	0.00	Sale ²⁵
11/02/20	1.000	2,999.93	10/26/20	3,383.72	113.74 W	-270.05	Sale ²⁵
11/18/20	0.296	924.58	11/18/20	1,039.74	...	-115.16	Sale ²⁵
	Security total:	65,251.94		66,009.76	688.90 W	-68.92	
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
03/27/20	49.000	695.78	03/24/20	594.36	...	101.42	Sale ²⁵
04/06/20	53.000	498.19	04/03/20	497.14	...	1.05	Sale ²⁵
2 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	23.000	285.65	04/07/20	238.40	...	47.25	1 of 2 - Sale ²⁵
	25.000	310.49	04/07/20	259.25	...	51.24	2 of 2 - Sale ²⁵
04/13/20	48.000	596.14	Various	497.65	...	98.49	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
3 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	49.000	537.51	04/15/20	618.38	...	-80.87	1 of 3 - Sale ²⁵
	2.000	21.94	04/15/20	25.28	...	-3.34	2 of 3 - Sale ²⁵
	1.000	10.97	04/16/20	11.41	...	-0.44	3 of 3 - Sale ²⁵
04/21/20	52.000	570.42	Various	655.07	...	-84.65	Total of 3 transactions
09/21/20	5.000	61.15	09/21/20	61.13	...	0.02	Sale ²⁵
	Security total:	2,421.68		2,305.35	...	116.33	
AMERICAN AXLE & MANUFACTURING HOLDINGS, INC. / CUSIP: 024061103 / Symbol:							
05/11/20	50.000	283.01	05/08/20	277.00	...	6.01	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
04/27/20	10.000	2,825.93	04/22/20	2,735.90	...	90.03	Sale ²⁵
05/11/20	4.000	1,254.09	05/07/20	1,216.87	...	37.22	Sale ²⁵
05/12/20	10.000	3,174.32	05/11/20	3,153.30	...	21.02	Sale ²⁵
06/16/20	3.000	1,053.57	06/12/20	1,022.16	...	31.41	Sale ²⁵
3 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	86.000	11,313.03	09/02/20	11,491.31	...	-178.28	1 of 3 - Sale ²⁵
	69.000	9,076.74	09/02/20	9,114.20	...	-37.46	2 of 3 - Sale ²⁵
	14.000	1,841.66	09/02/20	1,874.05	...	-32.39	3 of 3 - Sale ²⁵
09/02/20	169.000	22,231.43	Various	22,479.56	...	-248.13	Total of 3 transactions
2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	100.000	13,138.96	09/02/20	13,250.00	106.60 W	-4.44	1 of 2 - Sale ²⁵
	100.000	13,138.95	09/02/20	13,403.00	264.05 W	0.00	2 of 2 - Sale ²⁵
09/02/20	200.000	26,277.91	Various	26,653.00	370.65 W	-4.44	Total of 2 transactions
2 transactions for 09/16/20. Total proceeds and cost reported to the IRS.							
	17.000	1,913.65	09/15/20	2,008.29	...	-94.64	1 of 2 - Sale ²⁵
	10.000	1,125.67	09/16/20	1,141.80	...	-16.13	2 of 2 - Sale ²⁵
09/16/20	27.000	3,039.32	Various	3,150.09	...	-110.77	Total of 2 transactions
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	3.000	350.97	10/22/20	350.63	...	0.34	1 of 2 - Sale ²⁵
	8.000	935.89	10/22/20	935.02	...	0.87	2 of 2 - Sale ²⁵
11/30/20	11.000	1,286.86	Various	1,285.65	...	1.21	Total of 2 transactions

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Account 144052818

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)							
Security total:		61,143.43		61,696.53	370.65 W	-182.45	
ARBUTUS BIOPHARMA CORPORATION COMMON STOCK / CUSIP: 03879J100 / Symbol:							
3 transactions for 07/24/20. Total proceeds and cost reported to the IRS.							
	25.000	199.99	07/24/20	193.00	...	6.99	1 of 3 - Sale ²⁵
	126.000	1,007.96	07/24/20	981.54	...	26.42	2 of 3 - Sale ²⁵
	273.000	2,183.92	07/24/20	2,126.67	...	57.25	3 of 3 - Sale ²⁵
07/24/20	424.000	3,391.87	Various	3,301.21	...	90.66	Total of 3 transactions
6 transactions for 07/29/20. Total proceeds and cost reported to the IRS.							
	1.000	3.77	07/24/20	7.79	4.02 W	0.00	1 of 6 - Sale ²⁵
	99.000	373.22	07/24/20	742.50	369.28 W	0.00	2 of 6 - Sale ²⁵
	1.000	3.77	07/24/20	11.52	7.75 W	0.00	3 of 6 - Sale ²⁵
	335.000	1,264.56	07/24/20	2,512.50	1,247.94 W	0.00	4 of 6 - Sale ²⁵
	99.000	373.70	07/24/20	1,063.27	689.57 W	0.00	5 of 6 - Sale ²⁵
	165.000	622.84	07/24/20	1,156.65	533.81 W	0.00	6 of 6 - Sale ²⁵
07/29/20	700.000	2,641.86	Various	5,494.23	2,852.37 W	0.00	Total of 6 transactions
16 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	1.000	3.85	07/24/20	14.76	10.91 W	0.00	1 of 16 - Sale ²⁵
	269.000	1,035.64	07/24/20	2,887.76	1,852.12 W	0.00	2 of 16 - Sale ²⁵
	59.000	228.91	07/24/20	633.38	404.47 W	0.00	3 of 16 - Sale ²⁵
	1.000	3.88	07/24/20	17.92	14.04 W	0.00	4 of 16 - Sale ²⁵
	135.000	523.77	07/24/20	1,875.85	1,352.08 W	0.00	5 of 16 - Sale ²⁵
	99.000	384.10	07/24/20	1,383.56	999.46 W	0.00	6 of 16 - Sale ²⁵
	7.000	27.16	07/24/20	75.15	47.99 W	0.00	7 of 16 - Sale ²⁵
	29.000	112.51	07/24/20	297.11	184.60 W	0.00	8 of 16 - Sale ²⁵
	60.000	232.79	07/24/20	614.71	381.92 W	0.00	9 of 16 - Sale ²⁵
	18.000	69.84	07/24/20	184.41	114.57 W	0.00	10 of 16 - Sale ²⁵
	5.000	19.40	07/24/20	51.23	31.83 W	0.00	11 of 16 - Sale ²⁵
	53.000	205.63	07/24/20	543.00	337.37 W	0.00	12 of 16 - Sale ²⁵
	21.000	81.48	07/24/20	281.09	199.61 W	0.00	13 of 16 - Sale ²⁵
	20.000	77.60	07/29/20	217.70	140.10 W	0.00	14 of 16 - Sale ²⁵
	5.000	19.40	07/30/20	56.03	36.63 W	0.00	15 of 16 - Sale ²⁵
	1.000	3.87	07/30/20	11.20	7.33 W	0.00	16 of 16 - Sale ²⁵
08/03/20	783.000	3,029.83	Various	9,144.86	6,115.03 W	0.00	Total of 16 transactions

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Robinhood Securities LLC

Account 144052818

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ARBUS BIOPHARMA CORPORATION COMMON STOCK / CUSIP: 03879J100 / Symbol: (cont'd)							
17 transactions for 08/04/20. Total proceeds and cost reported to the IRS.							
	1.000	3.75	08/04/20	17.81	14.06 W	0.00	1 of 17 - Sale ²⁵
	21.000	78.75	08/04/20	278.78	200.03 W	0.00	2 of 17 - Sale ²⁵
	135.000	506.22	08/04/20	1,861.03	1,354.81 W	0.00	3 of 17 - Sale ²⁵
	20.000	75.00	08/04/20	215.50	140.50 W	0.00	4 of 17 - Sale ²⁵
	99.000	371.23	08/04/20	1,372.69	1,001.46 W	0.00	5 of 17 - Sale ²⁵
	1.000	3.75	08/04/20	11.10	7.35 W	0.00	6 of 17 - Sale ²⁵
	5.000	18.75	08/04/20	55.48	36.73 W	0.00	7 of 17 - Sale ²⁵
	5.000	18.75	08/04/20	50.68	31.93 W	0.00	8 of 17 - Sale ²⁵
	7.000	26.25	08/04/20	74.38	48.13 W	0.00	9 of 17 - Sale ²⁵
	18.000	67.50	08/04/20	182.43	114.93 W	0.00	10 of 17 - Sale ²⁵
	29.000	108.74	08/04/20	293.93	185.19 W	0.00	11 of 17 - Sale ²⁵
	53.000	198.74	08/04/20	537.18	338.44 W	0.00	12 of 17 - Sale ²⁵
	59.000	221.24	08/04/20	626.90	405.66 W	0.00	13 of 17 - Sale ²⁵
	60.000	224.99	08/04/20	608.12	383.13 W	0.00	14 of 17 - Sale ²⁵
	87.000	326.23	08/04/20	927.01	600.78 W	0.00	15 of 17 - Sale ²⁵
	599.000	2,246.12	08/04/20	2,258.23	12.11 W	0.00	16 of 17 - Sale ²⁵
	1.000	3.72	08/04/20	3.77	0.05 W	0.00	17 of 17 - Sale ²⁵
08/04/20	1,200.000	4,499.73	Various	9,375.02	4,875.29 W	0.00	Total of 17 transactions
35 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	134.000	501.13	08/06/20	2,034.73	...	-1,533.60	1 of 35 - Sale ²⁵
	87.000	319.27	08/06/20	1,048.74	...	-729.47	2 of 35 - Sale ²⁵
	57.000	209.18	08/06/20	870.08	...	-660.90	3 of 35 - Sale ²⁵
	59.000	216.52	08/06/20	709.44	...	-492.92	4 of 35 - Sale ²⁵
	36.000	132.12	08/06/20	549.53	...	-417.41	5 of 35 - Sale ²⁵
	29.000	106.42	08/06/20	334.52	...	-228.10	6 of 35 - Sale ²⁵
	20.000	74.79	08/06/20	293.48	...	-218.69	7 of 35 - Sale ²⁵
	20.000	73.40	08/06/20	243.47	...	-170.07	8 of 35 - Sale ²⁵
	14.000	51.38	08/06/20	161.48	...	-110.10	9 of 35 - Sale ²⁵
	6.000	22.02	08/06/20	91.59	...	-69.57	10 of 35 - Sale ²⁵
	7.000	25.69	08/06/20	84.17	...	-58.48	11 of 35 - Sale ²⁵
	4.000	14.68	08/06/20	49.98	...	-35.30	12 of 35 - Sale ²⁵
	1.000	3.74	08/06/20	19.18	...	-15.44	13 of 35 - Sale ²⁵
	1.000	3.74	08/06/20	15.16	...	-11.42	14 of 35 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ARBUS BIOPHARMA CORPORATION COMMON STOCK / CUSIP: 03879J100 / Symbol: (cont'd)							
	1.000	3.67	08/06/20	14.67	...	-11.00	15 of 35 - Sale ²⁵
	1.000	3.67	08/06/20	12.50	...	-8.83	16 of 35 - Sale ²⁵
	1.000	3.67	08/06/20	12.49	...	-8.82	17 of 35 - Sale ²⁵
	53.000	194.50	08/07/20	587.02	...	-392.52	18 of 35 - Sale ²⁵
	46.000	168.81	08/07/20	509.48	...	-340.67	19 of 35 - Sale ²⁵
	202.000	741.29	08/07/20	951.50	...	-210.21	20 of 35 - Sale ²⁵
	178.000	656.78	08/07/20	857.77	...	-200.99	21 of 35 - Sale ²⁵
	18.000	66.06	08/07/20	199.35	...	-133.29	22 of 35 - Sale ²⁵
	77.000	284.11	08/07/20	372.63	...	-88.52	23 of 35 - Sale ²⁵
	54.000	198.17	08/07/20	250.59	...	-52.42	24 of 35 - Sale ²⁵
	54.000	198.17	08/07/20	250.58	...	-52.41	25 of 35 - Sale ²⁵
	54.000	198.17	08/07/20	250.58	...	-52.41	26 of 35 - Sale ²⁵
	46.000	168.82	08/07/20	213.46	...	-44.64	27 of 35 - Sale ²⁵
	39.000	143.13	08/07/20	180.98	...	-37.85	28 of 35 - Sale ²⁵
	5.000	18.35	08/07/20	55.38	...	-37.03	29 of 35 - Sale ²⁵
	27.000	99.08	08/07/20	125.29	...	-26.21	30 of 35 - Sale ²⁵
	14.000	51.66	08/07/20	67.62	...	-15.96	31 of 35 - Sale ²⁵
	13.000	47.71	08/07/20	62.14	...	-14.43	32 of 35 - Sale ²⁵
	12.000	44.04	08/07/20	57.36	...	-13.32	33 of 35 - Sale ²⁵
	7.000	25.69	08/07/20	32.48	...	-6.79	34 of 35 - Sale ²⁵
	1.000	3.69	08/07/20	4.87	...	-1.18	35 of 35 - Sale ²⁵
08/10/20	1,378.000	5,073.32	Various	11,574.29	...	-6,500.97	Total of 35 transactions
	26 transactions for 08/10/20. Total proceeds and cost reported to the IRS.						
	1.000	3.72	08/05/20	18.40	14.68 W	0.00	1 of 26 - Sale ²⁵
	1.000	3.72	08/05/20	14.38	10.66 W	0.00	2 of 26 - Sale ²⁵
	21.000	78.12	08/05/20	291.80	213.68 W	0.00	3 of 26 - Sale ²⁵
	134.000	498.45	08/05/20	1,930.35	1,431.90 W	0.00	4 of 26 - Sale ²⁵
	20.000	74.40	08/05/20	227.90	153.50 W	0.00	5 of 26 - Sale ²⁵
	99.000	368.26	08/05/20	1,434.09	1,065.83 W	0.00	6 of 26 - Sale ²⁵
	1.000	3.72	08/05/20	11.72	8.00 W	0.00	7 of 26 - Sale ²⁵
	5.000	18.60	08/05/20	58.58	39.98 W	0.00	8 of 26 - Sale ²⁵
	5.000	18.60	08/05/20	53.78	35.18 W	0.00	9 of 26 - Sale ²⁵
	7.000	26.04	08/05/20	78.72	52.68 W	0.00	10 of 26 - Sale ²⁵
	18.000	66.96	08/05/20	193.59	126.63 W	0.00	11 of 26 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ARBUS BIOPHARMA CORPORATION COMMON STOCK / CUSIP: 03879J100 / Symbol: (cont'd)							
	29.000	107.87	08/05/20	311.92	204.05 W	0.00	12 of 26 - Sale ²⁵
	53.000	197.15	08/05/20	570.05	372.90 W	0.00	13 of 26 - Sale ²⁵
	59.000	219.47	08/05/20	663.49	444.02 W	0.00	14 of 26 - Sale ²⁵
	60.000	223.19	08/05/20	645.33	422.14 W	0.00	15 of 26 - Sale ²⁵
	87.000	323.62	08/05/20	980.97	657.35 W	0.00	16 of 26 - Sale ²⁵
	202.000	751.40	08/05/20	886.82	135.42 W	0.00	17 of 26 - Sale ²⁵
	100.000	371.98	08/05/20	432.02	60.04 W	0.00	18 of 26 - Sale ²⁵
	100.000	371.98	08/05/20	432.02	60.04 W	0.00	19 of 26 - Sale ²⁵
	81.000	301.30	08/05/20	349.94	48.64 W	0.00	20 of 26 - Sale ²⁵
	444.000	1,651.57	08/06/20	1,997.42	138.65 W	-207.20	21 of 26 - Sale ²⁵
	13.000	48.36	08/06/20	57.98	9.62 W	0.00	22 of 26 - Sale ²⁵
	12.000	44.64	08/06/20	53.52	8.88 W	0.00	23 of 26 - Sale ²⁵
	14.000	52.08	08/06/20	63.14	11.06 W	0.00	24 of 26 - Sale ²⁵
	1.000	3.72	08/06/20	4.55	0.83 W	0.00	25 of 26 - Sale ²⁵
	77.000	286.42	08/06/20	347.97	61.55 W	0.00	26 of 26 - Sale ²⁵
08/10/20	1,644.000	6,115.34	Various	12,110.45	5,787.91 W	-207.20	Total of 26 transactions
	Security total:	24,751.95		51,000.06	19,630.60 W	-6,617.51	
ARCIMOTO, INC. COMMON STOCK / CUSIP: 039587100 / Symbol:							
06/19/20	110.000	392.69	06/17/20	379.50	...	13.19	Sale ²⁵
	2 transactions for 06/25/20. Total proceeds and cost reported to the IRS.						
	40.000	176.00	06/24/20	176.00	...	0.00	1 of 2 - Sale ²⁵
	3.000	13.20	06/24/20	13.17	...	0.03	2 of 2 - Sale ²⁵
06/25/20	43.000	189.20	Various	189.17	...	0.03	Total of 2 transactions
	5 transactions for 06/25/20. Total proceeds and cost reported to the IRS.						
	57.000	250.79	06/24/20	250.80	0.01 W	0.00	1 of 5 - Sale ²⁵
	43.000	189.19	06/24/20	189.20	0.01 W	0.00	2 of 5 - Sale ²⁵
	57.000	250.79	06/24/20	250.81	0.02 W	0.00	3 of 5 - Sale ²⁵
	43.000	189.19	06/24/20	189.20	0.01 W	0.00	4 of 5 - Sale ²⁵
	57.000	250.79	06/24/20	250.80	0.01 W	0.00	5 of 5 - Sale ²⁵
06/25/20	257.000	1,130.75	Various	1,130.81	0.06 W	0.00	Total of 5 transactions
	6 transactions for 07/06/20. Total proceeds and cost reported to the IRS.						
	2.000	14.32	07/06/20	14.12	...	0.20	1 of 6 - Sale ²⁵
	6.000	42.96	07/06/20	42.36	...	0.60	2 of 6 - Sale ²⁵

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(continued)

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ARCIMOTO, INC. COMMON STOCK / CUSIP: 039587100 / Symbol: (cont'd)							
	41.000	293.54	07/06/20	289.47	...	4.07	3 of 6 - Sale ²⁵
	57.000	408.10	07/06/20	402.43	...	5.67	4 of 6 - Sale ²⁵
	57.000	408.10	07/06/20	402.42	...	5.68	5 of 6 - Sale ²⁵
	301.000	2,155.07	07/06/20	2,125.03	...	30.04	6 of 6 - Sale ²⁵
07/06/20	464.000	3,322.09	Various	3,275.83	...	46.26	Total of 6 transactions
	4 transactions for 07/06/20. Total proceeds and cost reported to the IRS.						
	35.000	250.59	07/06/20	289.47	5.55 W	-33.33	1 of 4 - Sale ²⁵
	35.000	250.59	07/06/20	292.96	42.37 W	0.00	2 of 4 - Sale ²⁵
	1.000	7.16	07/06/20	7.95	0.79 W	0.00	3 of 4 - Sale ²⁵
	1.000	7.16	07/06/20	7.85	0.69 W	0.00	4 of 4 - Sale ²⁵
07/06/20	72.000	515.50	Various	598.23	49.40 W	-33.33	Total of 4 transactions
	2 transactions for 07/07/20. Total proceeds and cost reported to the IRS.						
	5.000	35.70	07/06/20	41.55	...	-5.85	1 of 2 - Sale ²⁵
	1.000	7.14	07/06/20	7.45	...	-0.31	2 of 2 - Sale ²⁵
07/07/20	6.000	42.84	Various	49.00	...	-6.16	Total of 2 transactions
	3 transactions for 12/15/20. Total proceeds and cost reported to the IRS.						
	4.991	59.64	11/27/20	72.40	...	-12.76	1 of 3 - Sale ²⁵
	0.034	0.40	11/27/20	0.49	...	-0.09	2 of 3 - Sale ²⁵
	43.975	525.49	12/07/20	525.94	...	-0.45	3 of 3 - Sale ²⁵
12/15/20	49.000	585.53	Various	598.83	...	-13.30	Total of 3 transactions
12/15/20	1.000	11.95	11/20/20	14.14	0.05 W	-2.14	Sale ²⁵
	Security total:	6,190.55		6,235.51	49.51 W	4.55	
ARROWHEAD PHARMACEUTICALS, INC . COMMON STOCK / CUSIP: 04280A100 / Symbol:							
09/16/20	1.000	49.48	09/16/20	47.68	...	1.80	Sale ²⁵
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
05/20/20	4.000	54.36	05/19/20	74.32	...	-19.96	Sale ²⁵
AUTOMATIC DATA PROCESSING, INC . COMMON STOCK / CUSIP: 053015103 / Symbol:							
05/12/20	6.000	866.68	05/11/20	864.18	...	2.50	Sale ²⁵

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AYRO, INC. COMMON STOCK / CUSIP: 054748108 / Symbol:							
08/14/20	3.000	10.89	08/14/20	11.55	...	-0.66	Sale ²⁵
08/18/20	20.000	71.00	08/14/20	77.00	...	-6.00	Sale ²⁵
	Security total:	81.89		88.55	...	-6.66	
AZUL S.A. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING THREE E PREFERRED SHARES) / CUSIP: 05501U106 / Symbol:							
2 transactions for 05/28/20. Total proceeds and cost reported to the IRS.							
	100.000	823.96	05/27/20	819.00	...	4.96	1 of 2 - Sale ²⁵
	100.000	823.97	05/27/20	805.92	...	18.05	2 of 2 - Sale ²⁵
05/28/20	200.000	1,647.93	Various	1,624.92	...	23.01	Total of 2 transactions
3 transactions for 05/28/20. Total proceeds and cost reported to the IRS.							
	100.000	823.97	05/26/20	841.92	17.95 W	0.00	1 of 3 - Sale ²⁵
	100.000	823.97	05/27/20	856.00	32.03 W	0.00	2 of 3 - Sale ²⁵
	100.000	823.97	05/27/20	835.00	11.03 W	0.00	3 of 3 - Sale ²⁵
05/28/20	300.000	2,471.91	Various	2,532.92	61.01 W	0.00	Total of 3 transactions
15 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	94.000	1,038.66	06/04/20	1,062.15	23.49 W	0.00	1 of 15 - Sale ²⁵
	6.000	66.30	06/04/20	67.08	0.78 W	0.00	2 of 15 - Sale ²⁵
	35.000	386.74	06/04/20	396.21	9.47 W	0.00	3 of 15 - Sale ²⁵
	53.000	585.63	06/04/20	599.98	14.35 W	0.00	4 of 15 - Sale ²⁵
	6.000	66.30	06/04/20	67.98	1.68 W	0.00	5 of 15 - Sale ²⁵
	6.000	66.30	06/04/20	67.92	1.62 W	0.00	6 of 15 - Sale ²⁵
	94.000	1,038.66	06/04/20	1,044.37	5.71 W	0.00	7 of 15 - Sale ²⁵
	2.000	22.46	06/04/20	23.12	0.66 W	0.00	8 of 15 - Sale ²⁵
	6.000	67.38	06/04/20	68.64	1.26 W	0.00	9 of 15 - Sale ²⁵
	92.000	1,033.12	06/04/20	1,063.43	30.31 W	0.00	10 of 15 - Sale ²⁵
	2.000	22.46	06/04/20	22.84	0.38 W	0.00	11 of 15 - Sale ²⁵
	4.000	44.92	06/04/20	45.68	0.76 W	0.00	12 of 15 - Sale ²⁵
	6.000	67.38	06/04/20	69.53	2.15 W	0.00	13 of 15 - Sale ²⁵
	35.000	393.04	06/04/20	405.29	12.25 W	0.00	14 of 15 - Sale ²⁵
	53.000	595.16	06/04/20	613.74	18.58 W	0.00	15 of 15 - Sale ²⁵
06/04/20	494.000	5,494.51	Various	5,617.96	123.45 W	0.00	Total of 15 transactions

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Robinhood Securities LLC

Account 144052818

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
AZUL S.A. AMERICAN DEPOSITORY SHARES (EACH REPRESENTING THREE PREFERRED SHARES) / CUSIP: 05501U106 / Symbol: (cont'd)							
6 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	2.000	34.02	06/08/20	33.62	...	0.40	1 of 6 - Sale ²⁵
	2.000	34.02	06/08/20	32.22	...	1.80	2 of 6 - Sale ²⁵
	6.000	102.60	06/08/20	97.20	...	5.40	3 of 6 - Sale ²⁵
	5.000	85.50	06/08/20	79.95	...	5.55	4 of 6 - Sale ²⁵
	86.000	1,462.82	06/08/20	1,445.61	...	17.21	5 of 6 - Sale ²⁵
	87.000	1,479.82	06/08/20	1,439.05	...	40.77	6 of 6 - Sale ²⁵
06/09/20	188.000	3,198.78	Various	3,127.65	...	71.13	Total of 6 transactions
10 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	6.000	96.00	06/09/20	100.08	4.08 W	0.00	1 of 10 - Sale ²⁵
	6.000	96.00	06/09/20	99.36	3.36 W	0.00	2 of 10 - Sale ²⁵
	2.000	32.00	06/09/20	33.08	1.08 W	0.00	3 of 10 - Sale ²⁵
	4.000	64.00	06/09/20	66.16	2.16 W	0.00	4 of 10 - Sale ²⁵
	35.000	559.98	06/09/20	584.50	24.52 W	0.00	5 of 10 - Sale ²⁵
	47.000	751.97	06/09/20	784.93	32.96 W	0.00	6 of 10 - Sale ²⁵
	2.000	32.00	06/09/20	33.14	1.14 W	0.00	7 of 10 - Sale ²⁵
	6.000	96.00	06/09/20	100.14	4.14 W	0.00	8 of 10 - Sale ²⁵
	6.000	96.00	06/09/20	98.16	2.16 W	0.00	9 of 10 - Sale ²⁵
	6.000	96.00	06/09/20	98.21	2.21 W	0.00	10 of 10 - Sale ²⁵
06/10/20	120.000	1,919.95	Various	1,997.76	77.81 W	0.00	Total of 10 transactions
9 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	4.000	44.48	06/11/20	47.60	3.12 W	0.00	1 of 9 - Sale ²⁵
	2.000	22.24	06/11/20	23.76	1.52 W	0.00	2 of 9 - Sale ²⁵
	4.000	44.48	06/11/20	47.52	3.04 W	0.00	3 of 9 - Sale ²⁵
	5.000	55.60	06/11/20	60.21	4.61 W	0.00	4 of 9 - Sale ²⁵
	35.000	389.18	06/11/20	421.42	32.24 W	0.00	5 of 9 - Sale ²⁵
	2.000	22.24	06/11/20	23.24	1.00 W	0.00	6 of 9 - Sale ²⁵
	6.000	66.72	06/11/20	70.44	3.72 W	0.00	7 of 9 - Sale ²⁵
	17.000	189.03	06/11/20	199.77	10.74 W	0.00	8 of 9 - Sale ²⁵
	25.000	278.00	06/11/20	293.78	15.78 W	0.00	9 of 9 - Sale ²⁵
06/11/20	100.000	1,111.97	Various	1,187.74	75.77 W	0.00	Total of 9 transactions

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Robinhood Securities LLC

Account 144052818

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
AZUL S.A. AMERICAN DEPOSITORY SHARES (EACH REPRESENTING THREE PREFERRED SHARES) / CUSIP: 05501U106 / Symbol: (cont'd)							
13 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	2.000	26.00	06/12/20	25.52	...	0.48	1 of 13 - Sale ²⁵
	5.000	65.00	06/12/20	64.46	...	0.54	2 of 13 - Sale ²⁵
	6.000	78.00	06/12/20	77.28	...	0.72	3 of 13 - Sale ²⁵
	6.000	78.00	06/12/20	75.77	...	2.23	4 of 13 - Sale ²⁵
	6.000	78.00	06/12/20	75.72	...	2.28	5 of 13 - Sale ²⁵
	88.000	1,143.96	06/12/20	1,140.48	...	3.48	6 of 13 - Sale ²⁵
	25.000	324.99	06/12/20	313.50	...	11.49	7 of 13 - Sale ²⁵
	3.000	39.00	06/15/20	36.61	...	2.39	8 of 13 - Sale ²⁵
	10.000	130.00	06/15/20	123.52	...	6.48	9 of 13 - Sale ²⁵
	12.000	155.99	06/15/20	149.30	...	6.69	10 of 13 - Sale ²⁵
	12.000	155.99	06/15/20	148.23	...	7.76	11 of 13 - Sale ²⁵
	25.000	324.99	06/15/20	291.73	...	33.26	12 of 13 - Sale ²⁵
	70.000	909.97	06/15/20	829.50	...	80.47	13 of 13 - Sale ²⁵
06/17/20	270.000	3,509.89	Various	3,351.62	...	158.27	Total of 13 transactions
17 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	2.000	26.00	06/12/20	26.44	0.44 W	0.00	1 of 17 - Sale ²⁵
	6.000	78.00	06/12/20	80.04	2.04 W	0.00	2 of 17 - Sale ²⁵
	4.000	52.00	06/12/20	54.00	2.00 W	0.00	3 of 17 - Sale ²⁵
	2.000	26.00	06/12/20	26.96	0.96 W	0.00	4 of 17 - Sale ²⁵
	4.000	52.00	06/12/20	53.92	1.92 W	0.00	5 of 17 - Sale ²⁵
	5.000	65.00	06/12/20	68.21	3.21 W	0.00	6 of 17 - Sale ²⁵
	6.000	78.00	06/12/20	78.48	0.48 W	0.00	7 of 17 - Sale ²⁵
	6.000	78.00	06/12/20	78.53	0.53 W	0.00	8 of 17 - Sale ²⁵
	13.000	168.99	06/12/20	173.57	4.58 W	0.00	9 of 17 - Sale ²⁵
	17.000	220.99	06/12/20	226.98	5.99 W	0.00	10 of 17 - Sale ²⁵
	35.000	454.98	06/12/20	477.44	22.46 W	0.00	11 of 17 - Sale ²⁵
	12.000	155.99	06/12/20	163.09	7.10 W	0.00	12 of 17 - Sale ²⁵
	4.000	52.00	06/12/20	52.16	0.16 W	0.00	13 of 17 - Sale ²⁵
	2.000	26.00	06/12/20	26.04	0.04 W	0.00	14 of 17 - Sale ²⁵
	4.000	52.00	06/12/20	52.08	0.08 W	0.00	15 of 17 - Sale ²⁵
	5.000	65.00	06/12/20	65.91	0.91 W	0.00	16 of 17 - Sale ²⁵
	35.000	454.98	06/12/20	461.36	6.38 W	0.00	17 of 17 - Sale ²⁵
06/17/20	162.000	2,105.93	Various	2,165.21	59.28 W	0.00	Total of 17 transactions

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Robinhood Securities LLC

Account 144052818

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
AZUL S.A. AMERICAN DEPOSITORY SHARES (EACH REPRESENTING THREE PREFERRED SHARES) / CUSIP: 05501U106 / Symbol: (cont'd)							
<i>7 transactions for 06/23/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	24.40	06/22/20	23.28	...	1.12	1 of 7 - Sale ²⁵
	5.000	61.00	06/22/20	59.01	...	1.99	2 of 7 - Sale ²⁵
	4.000	48.80	06/22/20	46.64	...	2.16	3 of 7 - Sale ²⁵
	4.000	48.80	06/22/20	46.56	...	2.24	4 of 7 - Sale ²⁵
	22.000	268.39	06/22/20	255.64	...	12.75	5 of 7 - Sale ²⁵
	35.000	426.98	06/22/20	413.08	...	13.90	6 of 7 - Sale ²⁵
	28.000	341.60	06/22/20	325.36	...	16.24	7 of 7 - Sale ²⁵
06/23/20	100.000	1,219.97	Various	1,169.57	...	50.40	Total of 7 transactions
	Security total:	22,680.84		22,775.35	397.32 W	302.81	
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
<i>3 transactions for 05/18/20. Total proceeds and cost reported to the IRS.</i>							
	4.000	89.69	05/12/20	89.95	...	-0.26	1 of 3 - Sale ²⁵
	1.000	22.42	05/12/20	22.20	...	0.22	2 of 3 - Sale ²⁵
	18.000	403.58	05/12/20	399.40	...	4.18	3 of 3 - Sale ²⁵
05/18/20	23.000	515.69	Various	511.55	...	4.14	Total of 3 transactions
<i>2 transactions for 05/18/20. Total proceeds and cost reported to the IRS.</i>							
	20.000	448.43	05/11/20	455.80	7.37 W	0.00	1 of 2 - Sale ²⁵
	48.000	1,076.23	05/12/20	1,085.18	8.76 W	-0.19	2 of 2 - Sale ²⁵
05/18/20	68.000	1,524.66	Various	1,540.98	16.13 W	-0.19	Total of 2 transactions
<i>3 transactions for 06/02/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	125.00	06/01/20	122.08	...	2.92	1 of 3 - Sale ²⁵
	20.000	499.98	06/01/20	491.97	...	8.01	2 of 3 - Sale ²⁵
	17.000	425.00	06/01/20	415.08	...	9.92	3 of 3 - Sale ²⁵
06/02/20	42.000	1,049.98	Various	1,029.13	...	20.85	Total of 3 transactions
06/16/20	25.000	661.48	06/12/20	624.41	...	37.07	Sale ²⁵
	Security total:	3,751.81		3,706.07	16.13 W	61.87	

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/14/2021

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BERKSHIRE HATHAWAY CLASS B / CUSIP: 084670702 / Symbol:							
04/21/20	1.000	184.94	04/13/20	188.38	...	-3.44	Sale ²⁵
04/21/20	5.000	924.72	03/06/20	1,019.55	94.83 W	0.00	Sale ²⁵
05/11/20	5.000	872.43	05/07/20	966.60	...	-94.17	Sale ²⁵
	Security total:	1,982.09		2,174.53	94.83 W	-97.61	
BIGCOMMERCE HOLDINGS, INC. SER IES 1 COMMON STOCK / CUSIP: 08975P108 / Symbol:							
4 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	38.000	5,464.65	08/26/20	5,462.88	...	1.77	1 of 4 - Sale ²⁵
	9.000	1,237.74	08/26/20	1,186.74	...	51.00	2 of 4 - Sale ²⁵
	16.000	2,200.43	08/26/20	2,098.24	...	102.19	3 of 4 - Sale ²⁵
	74.000	10,176.98	08/26/20	9,757.64	...	419.34	4 of 4 - Sale ²⁵
08/26/20	137.000	19,079.80	Various	18,505.50	...	574.30	Total of 4 transactions
08/26/20	1.000	143.81	08/26/20	147.73	3.92 W	0.00	Sale ²⁵
4 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	25.000	3,677.29	08/27/20	4,114.97	...	-437.68	1 of 4 - Sale ²⁵
	30.000	4,479.00	08/27/20	4,831.60	...	-352.60	2 of 4 - Sale ²⁵
	1.000	147.09	08/27/20	168.52	...	-21.43	3 of 4 - Sale ²⁵
	2.000	294.18	08/27/20	311.80	...	-17.62	4 of 4 - Sale ²⁵
08/27/20	58.000	8,597.56	Various	9,426.89	...	-829.33	Total of 4 transactions
4 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	99.000	14,780.67	08/27/20	15,944.31	528.93 W	-634.71	1 of 4 - Sale ²⁵
	1.000	154.00	08/27/20	160.97	6.97 W	0.00	2 of 4 - Sale ²⁵
	131.000	20,173.53	08/27/20	20,573.55	400.02 W	0.00	3 of 4 - Sale ²⁵
	1.000	149.30	08/27/20	164.97	15.67 W	0.00	4 of 4 - Sale ²⁵
08/27/20	232.000	35,257.50	Various	36,843.80	951.59 W	-634.71	Total of 4 transactions
2 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	13.000	1,234.97	09/03/20	1,398.98	...	-164.01	1 of 2 - Sale ²⁵
	7.000	664.98	09/03/20	753.30	...	-88.32	2 of 2 - Sale ²⁵
09/03/20	20.000	1,899.95	Various	2,152.28	...	-252.33	Total of 2 transactions
10/09/20	10.000	966.17	10/07/20	967.00	0.58 W	-0.25	Sale ²⁵
10/16/20	1.000	104.98	10/14/20	106.58	...	-1.60	Sale ²⁵
10/27/20	6.000	504.55	10/26/20	501.08	...	3.47	Sale ²⁵
	Security total:	66,554.32		68,650.86	956.09 W	-1,140.45	

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BILL.COM HOLDINGS, INC. / CUSIP: 090043100 / Symbol:							
05/12/20	5.000	414.30	05/11/20	414.67	...	-0.37	Sale ²⁵
BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol:							
07/23/20	3.000	21.36	07/22/20	21.77	0.41 W	0.00	Sale ²⁵
	2 transactions for 07/30/20. Total proceeds and cost reported to the IRS.						
	1.000	11.84	07/29/20	9.82	...	2.02	1 of 2 - Sale ²⁵
	1.000	12.38	07/30/20	12.37	...	0.01	2 of 2 - Sale ²⁵
07/30/20	2.000	24.22	Various	22.19	...	2.03	Total of 2 transactions
07/30/20	1.000	12.37	07/30/20	12.38	0.01 W	0.00	Sale ²⁵
08/03/20	1.000	10.44	07/30/20	13.95	3.51 W	0.00	Sale ²⁵
08/04/20	249.000	3,065.09	08/04/20	3,057.57	...	7.52	Sale ²⁵
	9 transactions for 08/04/20. Total proceeds and cost reported to the IRS.						
	1.000	12.31	08/04/20	16.60	4.29 W	0.00	1 of 9 - Sale ²⁵
	5.000	61.55	08/04/20	65.45	3.90 W	0.00	2 of 9 - Sale ²⁵
	1.000	12.28	08/04/20	16.57	4.29 W	0.00	3 of 9 - Sale ²⁵
	5.000	61.40	08/04/20	66.29	4.89 W	0.00	4 of 9 - Sale ²⁵
	13.000	159.63	08/04/20	162.23	2.60 W	0.00	5 of 9 - Sale ²⁵
	6.000	73.68	08/04/20	74.16	0.48 W	0.00	6 of 9 - Sale ²⁵
	198.000	2,431.36	08/04/20	2,504.70	73.34 W	0.00	7 of 9 - Sale ²⁵
	25.000	306.99	08/04/20	312.50	5.51 W	0.00	8 of 9 - Sale ²⁵
	116.000	1,424.44	08/04/20	1,450.00	25.56 W	0.00	9 of 9 - Sale ²⁵
08/04/20	370.000	4,543.64	Various	4,668.50	124.86 W	0.00	Total of 9 transactions
	19 transactions for 08/05/20. Total proceeds and cost reported to the IRS.						
	1.000	12.06	08/04/20	16.79	4.73 W	0.00	1 of 19 - Sale ²⁵
	3.000	36.17	08/05/20	37.43	1.26 W	0.00	2 of 19 - Sale ²⁵
	2.000	24.11	08/05/20	26.56	2.45 W	0.00	3 of 19 - Sale ²⁵
	6.000	72.33	08/05/20	74.28	1.95 W	0.00	4 of 19 - Sale ²⁵
	13.000	156.72	08/05/20	162.50	5.78 W	0.00	5 of 19 - Sale ²⁵
	75.000	904.13	08/05/20	950.28	46.15 W	0.00	6 of 19 - Sale ²⁵
	22.000	265.75	08/05/20	278.75	13.00 W	0.00	7 of 19 - Sale ²⁵
	100.000	1,207.96	08/05/20	1,267.04	59.08 W	0.00	8 of 19 - Sale ²⁵
	1.000	12.08	08/05/20	12.67	0.59 W	0.00	9 of 19 - Sale ²⁵
	99.000	1,195.88	08/05/20	1,239.51	43.63 W	0.00	10 of 19 - Sale ²⁵
	1.000	12.08	08/05/20	17.03	4.95 W	0.00	11 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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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BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol: (cont'd)							
	2.000	24.16	08/05/20	27.05	2.89 W	0.00	12 of 19 - Sale ²⁵
	3.000	36.24	08/05/20	38.16	1.92 W	0.00	13 of 19 - Sale ²⁵
	6.000	72.48	08/05/20	75.75	3.27 W	0.00	14 of 19 - Sale ²⁵
	13.000	157.04	08/05/20	165.68	8.64 W	0.00	15 of 19 - Sale ²⁵
	17.000	205.35	08/05/20	212.85	7.50 W	0.00	16 of 19 - Sale ²⁵
	25.000	301.99	08/05/20	313.01	11.02 W	0.00	17 of 19 - Sale ²⁵
	33.000	398.62	08/05/20	426.21	27.59 W	0.00	18 of 19 - Sale ²⁵
	1.000	12.08	08/05/20	12.68	0.60 W	0.00	19 of 19 - Sale ²⁵
08/05/20	423.000	5,107.23	Various	5,354.23	247.00 W	0.00	Total of 19 transactions
	19 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	1.000	12.68	08/05/20	12.67	...	0.01	1 of 19 - Sale ²⁵
	1.000	12.82	08/05/20	12.52	...	0.30	2 of 19 - Sale ²⁵
	16.000	202.87	08/05/20	200.34	...	2.53	3 of 19 - Sale ²⁵
	40.000	507.18	08/05/20	501.83	...	5.35	4 of 19 - Sale ²⁵
	43.000	545.22	08/05/20	528.04	...	17.18	5 of 19 - Sale ²⁵
	97.000	1,229.93	08/05/20	1,191.16	...	38.77	6 of 19 - Sale ²⁵
	100.000	1,267.96	08/05/20	1,228.00	...	39.96	7 of 19 - Sale ²⁵
	331.000	4,196.94	08/05/20	4,081.23	...	115.71	8 of 19 - Sale ²⁵
	2.000	25.40	08/06/20	25.36	...	0.04	9 of 19 - Sale ²⁵
	2.000	25.40	08/06/20	25.36	...	0.04	10 of 19 - Sale ²⁵
	5.000	64.10	08/06/20	63.96	...	0.14	11 of 19 - Sale ²⁵
	10.000	127.00	08/06/20	126.80	...	0.20	12 of 19 - Sale ²⁵
	17.000	217.93	08/06/20	217.46	...	0.47	13 of 19 - Sale ²⁵
	25.000	320.49	08/06/20	319.78	...	0.71	14 of 19 - Sale ²⁵
	97.000	1,231.85	08/06/20	1,229.96	...	1.89	15 of 19 - Sale ²⁵
	98.000	1,244.56	08/06/20	1,242.64	...	1.92	16 of 19 - Sale ²⁵
	100.000	1,269.96	08/06/20	1,268.00	...	1.96	17 of 19 - Sale ²⁵
	74.000	948.65	08/06/20	936.84	...	11.81	18 of 19 - Sale ²⁵
	194.000	2,486.99	08/06/20	2,463.77	...	23.22	19 of 19 - Sale ²⁵
08/06/20	1,253.000	15,937.93	Various	15,675.72	...	262.21	Total of 19 transactions
	45 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	1.000	12.68	08/05/20	17.28	4.60 W	0.00	1 of 45 - Sale ²⁵
	16.000	202.87	08/05/20	206.73	3.86 W	0.00	2 of 45 - Sale ²⁵
	40.000	507.18	08/05/20	517.81	10.63 W	0.00	3 of 45 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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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BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol: (cont'd)							
	1.000	12.68	08/05/20	12.92	0.24 W	0.00	4 of 45 - Sale ²⁵
	1.000	12.68	08/05/20	12.93	0.25 W	0.00	5 of 45 - Sale ²⁵
	2.000	25.36	08/05/20	27.55	2.19 W	0.00	6 of 45 - Sale ²⁵
	3.000	38.04	08/05/20	38.91	0.87 W	0.00	7 of 45 - Sale ²⁵
	6.000	76.08	08/05/20	77.25	1.17 W	0.00	8 of 45 - Sale ²⁵
	13.000	164.83	08/05/20	168.93	4.10 W	0.00	9 of 45 - Sale ²⁵
	17.000	215.55	08/05/20	217.11	1.56 W	0.00	10 of 45 - Sale ²⁵
	6.000	76.08	08/05/20	77.53	1.45 W	0.00	11 of 45 - Sale ²⁵
	25.000	316.99	08/05/20	319.27	2.28 W	0.00	12 of 45 - Sale ²⁵
	33.000	418.43	08/05/20	434.48	16.05 W	0.00	13 of 45 - Sale ²⁵
	99.000	1,255.28	08/05/20	1,264.30	9.02 W	0.00	14 of 45 - Sale ²⁵
	100.000	1,267.96	08/05/20	1,292.08	24.12 W	0.00	15 of 45 - Sale ²⁵
	1.000	12.68	08/05/20	16.88	4.20 W	0.00	16 of 45 - Sale ²⁵
	1.000	12.82	08/06/20	13.04	0.22 W	0.00	17 of 45 - Sale ²⁵
	5.000	64.10	08/06/20	65.21	1.11 W	0.00	18 of 45 - Sale ²⁵
	94.000	1,205.04	08/06/20	1,211.76	6.72 W	0.00	19 of 45 - Sale ²⁵
	100.000	1,281.96	08/06/20	1,304.12	22.16 W	0.00	20 of 45 - Sale ²⁵
	1.000	12.82	08/06/20	16.90	4.08 W	0.00	21 of 45 - Sale ²⁵
	1.000	12.82	08/06/20	12.95	0.13 W	0.00	22 of 45 - Sale ²⁵
	2.000	25.64	08/06/20	27.59	1.95 W	0.00	23 of 45 - Sale ²⁵
	3.000	38.46	08/06/20	38.97	0.51 W	0.00	24 of 45 - Sale ²⁵
	6.000	76.92	08/06/20	77.37	0.45 W	0.00	25 of 45 - Sale ²⁵
	13.000	166.65	08/06/20	169.20	2.55 W	0.00	26 of 45 - Sale ²⁵
	33.000	423.05	08/06/20	435.15	12.10 W	0.00	27 of 45 - Sale ²⁵
	1.000	12.73	08/06/20	12.88	0.15 W	0.00	28 of 45 - Sale ²⁵
	1.000	12.73	08/06/20	12.90	0.17 W	0.00	29 of 45 - Sale ²⁵
	2.000	25.46	08/06/20	25.81	0.35 W	0.00	30 of 45 - Sale ²⁵
	2.000	25.40	08/06/20	25.80	0.40 W	0.00	31 of 45 - Sale ²⁵
	1.000	12.70	08/06/20	12.90	0.20 W	0.00	32 of 45 - Sale ²⁵
	1.000	12.70	08/06/20	16.76	4.06 W	0.00	33 of 45 - Sale ²⁵
	1.000	12.70	08/06/20	12.90	0.20 W	0.00	34 of 45 - Sale ²⁵
	1.000	12.70	08/06/20	12.81	0.11 W	0.00	35 of 45 - Sale ²⁵
	1.000	12.70	08/06/20	12.83	0.13 W	0.00	36 of 45 - Sale ²⁵
	1.000	12.70	08/06/20	12.85	0.15 W	0.00	37 of 45 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol: (cont'd)							
	2.000	25.40	08/06/20	27.31	1.91 W	0.00	38 of 45 - Sale ²⁵
	2.000	25.40	08/06/20	25.71	0.31 W	0.00	39 of 45 - Sale ²⁵
	3.000	38.10	08/06/20	38.55	0.45 W	0.00	40 of 45 - Sale ²⁵
	6.000	76.20	08/06/20	76.53	0.33 W	0.00	41 of 45 - Sale ²⁵
	13.000	165.09	08/06/20	167.39	2.30 W	0.00	42 of 45 - Sale ²⁵
	33.000	419.09	08/06/20	430.54	11.45 W	0.00	43 of 45 - Sale ²⁵
	94.000	1,193.76	08/06/20	1,198.64	4.88 W	0.00	44 of 45 - Sale ²⁵
	98.000	1,244.56	08/06/20	1,264.36	19.80 W	0.00	45 of 45 - Sale ²⁵
08/06/20	886.000	11,275.77	Various	11,461.69	185.92 W	0.00	Total of 45 transactions
	30 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	1.000	12.79	08/06/20	12.54	...	0.25	1 of 30 - Sale ²⁵
	1.000	12.79	08/06/20	12.39	...	0.40	2 of 30 - Sale ²⁵
	1.000	12.79	08/06/20	12.37	...	0.42	3 of 30 - Sale ²⁵
	1.000	12.79	08/06/20	12.35	...	0.44	4 of 30 - Sale ²⁵
	2.000	25.59	08/06/20	25.08	...	0.51	5 of 30 - Sale ²⁵
	2.000	25.59	08/06/20	24.83	...	0.76	6 of 30 - Sale ²⁵
	2.000	25.59	08/06/20	24.79	...	0.80	7 of 30 - Sale ²⁵
	3.000	38.38	08/06/20	37.47	...	0.91	8 of 30 - Sale ²⁵
	3.000	38.38	08/06/20	36.72	...	1.66	9 of 30 - Sale ²⁵
	11.000	140.74	08/06/20	138.46	...	2.28	10 of 30 - Sale ²⁵
	6.000	76.77	08/06/20	73.77	...	3.00	11 of 30 - Sale ²⁵
	11.000	140.74	08/06/20	137.69	...	3.05	12 of 30 - Sale ²⁵
	22.000	281.48	08/06/20	276.91	...	4.57	13 of 30 - Sale ²⁵
	98.000	1,253.87	08/06/20	1,229.12	...	24.75	14 of 30 - Sale ²⁵
	67.000	857.25	08/06/20	820.08	...	37.17	15 of 30 - Sale ²⁵
	94.000	1,202.69	08/06/20	1,164.84	...	37.85	16 of 30 - Sale ²⁵
	24.000	307.07	08/07/20	290.40	...	16.67	17 of 30 - Sale ²⁵
	1.000	12.10	08/10/20	11.91	...	0.19	18 of 30 - Sale ²⁵
	1.000	12.07	08/10/20	11.78	...	0.29	19 of 30 - Sale ²⁵
	1.000	12.07	08/10/20	11.77	...	0.30	20 of 30 - Sale ²⁵
	2.000	24.14	08/10/20	23.57	...	0.57	21 of 30 - Sale ²⁵
	8.000	96.80	08/10/20	94.56	...	2.24	22 of 30 - Sale ²⁵
	18.000	217.25	08/10/20	211.86	...	5.39	23 of 30 - Sale ²⁵
	9.000	108.54	08/10/20	98.64	...	9.90	24 of 30 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol: (cont'd)							
	79.000	953.50	08/10/20	937.32	...	16.18	25 of 30 - Sale ²⁵
	118.000	1,427.74	08/10/20	1,400.05	...	27.69	26 of 30 - Sale ²⁵
	47.000	601.36	08/10/20	555.54	...	45.82	27 of 30 - Sale ²⁵
	95.000	1,146.61	08/10/20	1,041.20	...	105.41	28 of 30 - Sale ²⁵
	105.000	1,266.25	08/10/20	1,150.80	...	115.45	29 of 30 - Sale ²⁵
	1.000	12.06	08/12/20	10.23	...	1.83	30 of 30 - Sale ²⁵
08/13/20	834.000	10,355.79	Various	9,889.04	...	466.75	Total of 30 transactions
	9 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	1.000	12.79	08/06/20	12.88	0.09 W	0.00	1 of 9 - Sale ²⁵
	1.000	12.79	08/06/20	16.40	3.61 W	0.00	2 of 9 - Sale ²⁵
	2.000	25.59	08/06/20	26.59	1.00 W	0.00	3 of 9 - Sale ²⁵
	1.000	12.10	08/10/20	15.43	3.33 W	0.00	4 of 9 - Sale ²⁵
	2.000	24.20	08/10/20	24.64	0.44 W	0.00	5 of 9 - Sale ²⁵
	1.000	12.07	08/10/20	15.19	3.12 W	0.00	6 of 9 - Sale ²⁵
	2.000	24.14	08/10/20	24.17	0.03 W	0.00	7 of 9 - Sale ²⁵
	1.000	12.07	08/10/20	14.89	2.82 W	0.00	8 of 9 - Sale ²⁵
	1.000	12.06	08/10/20	13.78	1.72 W	0.00	9 of 9 - Sale ²⁵
08/13/20	12.000	147.81	Various	163.97	16.16 W	0.00	Total of 9 transactions
	28 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	129.000	1,074.55	08/19/20	2,100.07	...	-1,025.52	1 of 28 - Sale ²⁵
	47.000	391.50	08/19/20	765.14	...	-373.64	2 of 28 - Sale ²⁵
	42.000	349.85	08/19/20	683.74	...	-333.89	3 of 28 - Sale ²⁵
	32.000	266.56	08/19/20	520.96	...	-254.40	4 of 28 - Sale ²⁵
	30.000	249.90	08/19/20	488.38	...	-238.48	5 of 28 - Sale ²⁵
	24.000	199.92	08/19/20	390.71	...	-190.79	6 of 28 - Sale ²⁵
	28.000	233.24	08/19/20	416.35	...	-183.11	7 of 28 - Sale ²⁵
	26.000	216.57	08/19/20	386.62	...	-170.05	8 of 28 - Sale ²⁵
	17.000	141.61	08/19/20	276.75	...	-135.14	9 of 28 - Sale ²⁵
	15.000	124.95	08/19/20	244.19	...	-119.24	10 of 28 - Sale ²⁵
	11.000	92.29	08/19/20	179.07	...	-86.78	11 of 28 - Sale ²⁵
	8.000	66.64	08/19/20	146.07	...	-79.43	12 of 28 - Sale ²⁵
	8.000	66.64	08/19/20	130.23	...	-63.59	13 of 28 - Sale ²⁵
	8.000	66.64	08/19/20	114.05	...	-47.41	14 of 28 - Sale ²⁵
	5.000	41.65	08/19/20	81.40	...	-39.75	15 of 28 - Sale ²⁵

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(continued)

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BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol: (cont'd)							
	5.000	41.65	08/19/20	81.40	...	-39.75	16 of 28 - Sale ²⁵
	4.000	33.32	08/19/20	65.12	...	-31.80	17 of 28 - Sale ²⁵
	3.000	24.99	08/19/20	48.84	...	-23.85	18 of 28 - Sale ²⁵
	2.000	16.66	08/19/20	32.56	...	-15.90	19 of 28 - Sale ²⁵
	2.000	16.66	08/19/20	32.56	...	-15.90	20 of 28 - Sale ²⁵
	2.000	16.66	08/19/20	28.62	...	-11.96	21 of 28 - Sale ²⁵
	1.000	8.39	08/19/20	20.08	...	-11.69	22 of 28 - Sale ²⁵
	1.000	8.33	08/19/20	18.26	...	-9.93	23 of 28 - Sale ²⁵
	2.000	16.66	08/19/20	26.26	...	-9.60	24 of 28 - Sale ²⁵
	1.000	8.33	08/19/20	16.28	...	-7.95	25 of 28 - Sale ²⁵
	1.000	8.33	08/19/20	16.28	...	-7.95	26 of 28 - Sale ²⁵
	1.000	8.33	08/19/20	16.28	...	-7.95	27 of 28 - Sale ²⁵
	1.000	8.33	08/19/20	16.28	...	-7.95	28 of 28 - Sale ²⁵
08/20/20	456.000	3,799.15	Various	7,342.55	...	-3,543.40	Total of 28 transactions
	33 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	1.000	8.15	08/12/20	11.95	3.80 W	0.00	1 of 33 - Sale ²⁵
	9.000	73.35	08/13/20	103.86	30.51 W	0.00	2 of 33 - Sale ²⁵
	1.000	8.15	08/13/20	15.34	7.19 W	0.00	3 of 33 - Sale ²⁵
	390.000	3,178.38	08/13/20	4,500.60	1,322.22 W	0.00	4 of 33 - Sale ²⁵
	1.000	8.15	08/13/20	15.49	7.34 W	0.00	5 of 33 - Sale ²⁵
	8.000	65.20	08/13/20	123.92	58.72 W	0.00	6 of 33 - Sale ²⁵
	90.000	733.47	08/13/20	1,089.00	355.53 W	0.00	7 of 33 - Sale ²⁵
	1.000	8.39	08/13/20	19.29	10.90 W	0.00	8 of 33 - Sale ²⁵
	35.000	293.65	08/13/20	542.16	248.51 W	0.00	9 of 33 - Sale ²⁵
	15.000	125.85	08/13/20	232.35	106.50 W	0.00	10 of 33 - Sale ²⁵
	30.000	251.70	08/13/20	464.71	213.01 W	0.00	11 of 33 - Sale ²⁵
	1.000	8.39	08/13/20	15.49	7.10 W	0.00	12 of 33 - Sale ²⁵
	47.000	394.33	08/13/20	728.05	333.72 W	0.00	13 of 33 - Sale ²⁵
	4.000	33.56	08/13/20	61.96	28.40 W	0.00	14 of 33 - Sale ²⁵
	2.000	16.78	08/13/20	30.98	14.20 W	0.00	15 of 33 - Sale ²⁵
	2.000	16.78	08/13/20	30.98	14.20 W	0.00	16 of 33 - Sale ²⁵
	42.000	352.37	08/13/20	650.59	298.22 W	0.00	17 of 33 - Sale ²⁵
	17.000	142.63	08/13/20	263.34	120.71 W	0.00	18 of 33 - Sale ²⁵
	5.000	41.95	08/13/20	77.45	35.50 W	0.00	19 of 33 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol: (cont'd)							
	3.000	25.17	08/13/20	46.47	21.30 W	0.00	20 of 33 - Sale ²⁵
	1.000	8.39	08/13/20	15.49	7.10 W	0.00	21 of 33 - Sale ²⁵
	8.000	67.12	08/13/20	123.92	56.80 W	0.00	22 of 33 - Sale ²⁵
	1.000	8.39	08/13/20	15.49	7.10 W	0.00	23 of 33 - Sale ²⁵
	1.000	8.39	08/13/20	15.49	7.10 W	0.00	24 of 33 - Sale ²⁵
	5.000	41.95	08/13/20	77.45	35.50 W	0.00	25 of 33 - Sale ²⁵
	32.000	268.47	08/13/20	495.70	227.23 W	0.00	26 of 33 - Sale ²⁵
	129.000	1,082.27	08/13/20	1,998.25	915.98 W	0.00	27 of 33 - Sale ²⁵
	62.000	520.15	08/18/20	872.98	159.34 W	-193.49	28 of 33 - Sale ²⁵
	8.000	67.12	08/18/20	107.74	40.62 W	0.00	29 of 33 - Sale ²⁵
	1.000	8.39	08/18/20	17.47	9.08 W	0.00	30 of 33 - Sale ²⁵
	8.000	67.12	08/18/20	139.76	72.64 W	0.00	31 of 33 - Sale ²⁵
	2.000	16.78	08/18/20	27.04	10.26 W	0.00	32 of 33 - Sale ²⁵
	26.000	218.13	08/18/20	366.09	147.96 W	0.00	33 of 33 - Sale ²⁵
08/20/20	988.000	8,169.07	Various	13,296.85	4,934.29 W	-193.49	Total of 33 transactions
	Security total:	62,469.87		70,980.41	5,512.16 W	-2,998.38	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
04/20/20	5.000	725.24	04/17/20	760.78	...	-35.54	Sale ²⁵
CALIFORNIA RES CORP COMMON STO CK / CUSIP: 13057Q206 / Symbol:							
03/19/20	100.000	307.99	03/19/20	305.00	...	2.99	Sale ²⁵
	5 transactions for 04/21/20. Total proceeds and cost reported to the IRS.						
	100.000	147.99	03/27/20	246.62	...	-98.63	1 of 5 - Sale ²⁵
	100.000	147.99	03/27/20	234.00	...	-86.01	2 of 5 - Sale ²⁵
	50.000	73.99	03/27/20	80.31	...	-6.32	3 of 5 - Sale ²⁵
	1.000	1.48	03/30/20	1.00	...	0.48	4 of 5 - Sale ²⁵
	27.000	39.96	03/30/20	32.94	...	7.02	5 of 5 - Sale ²⁵
04/21/20	278.000	411.41	Various	594.87	...	-183.46	Total of 5 transactions
04/21/20	100.000	147.99	03/27/20	234.00	86.01 W	0.00	Sale ²⁵
	Security total:	867.39		1,133.87	86.01 W	-180.47	

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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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CANADIAN SOLAR INC. COMMON SHA RES (BC) / CUSIP: 136635109 / Symbol:							
04/21/20	50.000	804.10	04/14/20	882.50	...	-78.40	Sale ²⁵
	2 transactions for 10/13/20. Total proceeds and cost reported to the IRS.						
	1.000	38.11	10/12/20	38.20	...	-0.09	1 of 2 - Sale ²⁵
	1.000	38.11	10/12/20	38.06	...	0.05	2 of 2 - Sale ²⁵
10/13/20	2.000	76.22	Various	76.26	...	-0.04	Total of 2 transactions
	Security total:	880.32		958.76	...	-78.44	
CENTURY CASINOS, INC. COMMON S TOCK / CUSIP: 156492100 / Symbol:							
03/27/20	100.000	263.00	03/20/20	125.00	...	138.00	Sale ²⁵
04/30/20	100.000	445.99	04/28/20	414.92	...	31.07	Sale ²⁵
	2 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	500.000	1,944.89	05/05/20	1,959.15	...	-14.26	1 of 2 - Sale ²⁵
	250.000	972.44	05/05/20	946.66	...	25.78	2 of 2 - Sale ²⁵
05/06/20	750.000	2,917.33	Various	2,905.81	...	11.52	Total of 2 transactions
05/06/20	500.000	1,944.89	05/05/20	1,959.15	8.56 W	-5.70	Sale ²⁵
06/03/20	50.000	278.50	06/02/20	277.93	...	0.57	Sale ²⁵
10/12/20	99.000	533.34	10/09/20	533.37	...	-0.03	Sale ²⁵
10/14/20	1.000	5.43	10/09/20	5.39	...	0.04	Sale ²⁵
	Security total:	6,388.48		6,221.57	8.56 W	175.47	
CHINA RAPID FINANCE LIMITED / CUSIP: 16953Q204 / Symbol:							
01/14/20	1.000	2.57	01/13/20	2.53	...	0.04	Sale ²⁵
	2 transactions for 03/25/20. Total proceeds and cost reported to the IRS.						
	1.000	1.38	03/10/20	1.33	...	0.05	1 of 2 - Sale ²⁵
	3.000	4.14	03/10/20	3.99	...	0.15	2 of 2 - Sale ²⁵
03/25/20	4.000	5.52	Various	5.32	...	0.20	Total of 2 transactions
	Security total:	8.09		7.85	...	0.24	
CINEDIGM CORP., CLASS A COMMON STOCK / CUSIP: 172406209 / Symbol:							
06/05/20	12.000	35.40	06/04/20	50.94	...	-15.54	Sale ²⁵
CO-DIAGNOSTICS, INC. COMMON ST OCK / CUSIP: 189763105 / Symbol:							
03/27/20	50.000	472.79	03/27/20	480.00	...	-7.21	Sale ²⁵

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(continued)

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COCA-COLA COMPANY / CUSIP: 191216100 / Symbol:							
03/18/20	3.000	125.74	03/18/20	134.31	...	-8.57	Sale ²⁵
COCA-COLA BOTTLERS JAPAN HOLDINGS INC AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED / CUSIP: 191235100 / Symbol:							
06/03/20	1.000	10.17	06/02/20	10.39	...	-0.22	Sale ²⁵
COLONY CREDIT REAL ESTATE, INC. / CUSIP: 19625T101 / Symbol:							
05/26/20	50.000	248.01	05/08/20	262.00	...	-13.99	Sale ²⁵
CONTANGO OIL & GAS CO. / CUSIP: 21075N204 / Symbol:							
06/30/20	50.000	130.00	06/29/20	154.88	...	-24.88	Sale ²⁵
CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol:							
03/10/20	1.000	4.49	03/02/20	5.12	...	-0.63	Sale ²⁵
CYMABAY THERAPEUTICS INC. COMMON STOCK / CUSIP: 23257D103 / Symbol:							
08/03/20	2.000	9.93	08/03/20	10.05	...	-0.12	Sale ²⁵
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
06/11/20	20.000	549.78	06/11/20	533.40	...	16.38	Sale ²⁵
	6 transactions for 06/23/20. Total proceeds and cost reported to the IRS.						
	20.000	589.78	06/16/20	723.22	...	-133.44	1 of 6 - Sale ²⁵
	28.000	825.70	06/16/20	898.80	...	-73.10	2 of 6 - Sale ²⁵
	16.000	471.83	06/16/20	526.56	...	-54.73	3 of 6 - Sale ²⁵
	31.000	914.16	06/16/20	963.17	...	-49.01	4 of 6 - Sale ²⁵
	4.000	117.96	06/16/20	141.44	...	-23.48	5 of 6 - Sale ²⁵
	1.000	29.49	06/16/20	31.17	...	-1.68	6 of 6 - Sale ²⁵
06/23/20	100.000	2,948.92	Various	3,284.36	...	-335.44	Total of 6 transactions
06/23/20	24.000	711.58	06/16/20	789.84	78.26 W	0.00	Sale ²⁵
11/05/20	8.000	255.84	11/05/20	249.20	...	6.64	Sale ²⁵
	Security total:	4,466.12		4,856.80	78.26 W	-312.42	
DENBURY RESOURCES, INC. / CUSIP: 247916208 / Symbol:							
06/10/20	50.000	25.60	06/08/20	36.90	...	-11.30	Sale ²⁵

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DEXCOM, INC. COMMON STOCK / CUSIP: 252131107 / Symbol:							
3 transactions for 09/16/20. Total proceeds and cost reported to the IRS.							
	1.000	393.72	09/11/20	394.82	...	-1.10	1 of 3 - Sale ²⁵
	2.000	787.44	09/11/20	783.64	...	3.80	2 of 3 - Sale ²⁵
	1.000	393.72	09/11/20	380.61	...	13.11	3 of 3 - Sale ²⁵
09/16/20	4.000	1,574.88	Various	1,559.07	...	15.81	Total of 3 transactions
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
3 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	2.000	244.36	06/01/20	234.62	...	9.74	1 of 3 - Sale ²⁵
	3.000	366.54	06/01/20	351.93	...	14.61	2 of 3 - Sale ²⁵
	5.000	610.88	06/01/20	586.55	...	24.33	3 of 3 - Sale ²⁵
06/03/20	10.000	1,221.78	Various	1,173.10	...	48.68	Total of 3 transactions
3 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	2.000	242.47	06/12/20	226.20	...	16.27	1 of 3 - Sale ²⁵
	10.000	1,212.37	06/12/20	1,168.90	...	43.47	2 of 3 - Sale ²⁵
	8.000	969.90	06/12/20	904.80	...	65.10	3 of 3 - Sale ²⁵
06/16/20	20.000	2,424.74	Various	2,299.90	...	124.84	Total of 3 transactions
	Security total:	3,646.52		3,473.00	...	173.52	
DISCOVERY, INC. SERIES A COMMON STOCK / CUSIP: 25470F104 / Symbol:							
06/15/20	50.000	1,104.97	06/12/20	1,117.50	...	-12.53	Sale ²⁵
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
3 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	10.000	1,195.87	05/07/20	1,175.00	...	20.87	1 of 3 - Sale ²⁵
	5.000	597.94	05/07/20	576.08	...	21.86	2 of 3 - Sale ²⁵
	10.000	1,195.87	05/08/20	1,158.66	...	37.21	3 of 3 - Sale ²⁵
05/11/20	25.000	2,989.68	Various	2,909.74	...	79.94	Total of 3 transactions
05/12/20	48.000	5,908.35	05/12/20	5,741.76	...	166.59	Sale ²⁵
2 transactions for 05/14/20. Total proceeds and cost reported to the IRS.							
	1.000	119.85	05/13/20	119.54	...	0.31	1 of 2 - Sale ²⁵
	55.000	6,591.59	05/13/20	6,574.70	...	16.89	2 of 2 - Sale ²⁵
05/14/20	56.000	6,711.44	Various	6,694.24	...	17.20	Total of 2 transactions

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DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol: (cont'd)							
05/19/20	57.000	7,129.96	05/18/20	7,127.28	...	2.68	Sale ²⁵
05/21/20	72.000	9,791.77	05/20/20	9,272.16	...	519.61	Sale ²⁵
05/22/20	38.000	5,056.16	05/21/20	5,055.52	...	0.64	Sale ²⁵
05/27/20	28.000	3,562.08	05/21/20	3,725.12	163.04 W	0.00	Sale ²⁵
	5 transactions for 05/29/20. Total proceeds and cost reported to the IRS.						
	0.025	3.47	05/28/20	3.33	...	0.14	1 of 5 - Sale ²⁵
	0.511	69.83	05/28/20	67.01	...	2.82	2 of 5 - Sale ²⁵
	6.000	776.92	05/28/20	765.48	...	11.44	3 of 5 - Sale ²⁵
	12.000	1,553.85	05/28/20	1,534.84	...	19.01	4 of 5 - Sale ²⁵
	13.000	1,683.33	05/28/20	1,658.02	...	25.31	5 of 5 - Sale ²⁵
05/29/20	31.536	4,087.40	Various	4,028.68	...	58.72	Total of 5 transactions
	4 transactions for 05/29/20. Total proceeds and cost reported to the IRS.						
	9.000	1,165.38	05/21/20	1,197.36	31.98 W	0.00	1 of 4 - Sale ²⁵
	19.000	2,460.25	05/26/20	2,581.39	121.14 W	0.00	2 of 4 - Sale ²⁵
	2.000	258.97	05/27/20	263.97	5.00 W	0.00	3 of 4 - Sale ²⁵
	7.000	906.41	05/28/20	936.09	29.68 W	0.00	4 of 4 - Sale ²⁵
05/29/20	37.000	4,791.01	Various	4,978.81	187.80 W	0.00	Total of 4 transactions
	2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.						
	2.000	291.39	06/02/20	287.96	...	3.43	1 of 2 - Sale ²⁵
	7.464	1,087.45	06/02/20	1,082.51	...	4.94	2 of 2 - Sale ²⁵
06/08/20	9.464	1,378.84	Various	1,370.47	...	8.37	Total of 2 transactions
	4 transactions for 06/08/20. Total proceeds and cost reported to the IRS.						
	19.000	2,676.27	06/02/20	2,809.30	133.03 W	0.00	1 of 4 - Sale ²⁵
	1.000	140.86	06/02/20	145.04	4.18 W	0.00	2 of 4 - Sale ²⁵
	5.536	806.61	06/02/20	806.75	0.14 W	0.00	3 of 4 - Sale ²⁵
	5.000	728.48	06/03/20	768.06	39.58 W	0.00	4 of 4 - Sale ²⁵
06/08/20	30.536	4,352.22	Various	4,529.15	176.93 W	0.00	Total of 4 transactions
	10 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	3.536	508.14	06/03/20	543.20	35.06 W	0.00	1 of 10 - Sale ²⁵
	1.464	210.34	06/03/20	220.82	10.48 W	0.00	2 of 10 - Sale ²⁵
	7.000	1,005.88	06/03/20	1,076.96	71.08 W	0.00	3 of 10 - Sale ²⁵
	3.464	497.74	06/03/20	530.52	32.78 W	0.00	4 of 10 - Sale ²⁵
	1.000	143.70	06/03/20	150.34	6.64 W	0.00	5 of 10 - Sale ²⁵

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DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol: (cont'd)							
	0.536	77.05	06/03/20	78.39	1.34 W	0.00	6 of 10 - Sale ²⁵
	2.000	287.39	06/03/20	308.99	21.60 W	0.00	7 of 10 - Sale ²⁵
	5.000	718.48	06/03/20	733.03	14.55 W	0.00	8 of 10 - Sale ²⁵
	3.000	431.09	06/04/20	455.87	24.78 W	0.00	9 of 10 - Sale ²⁵
	7.000	1,005.88	06/04/20	1,008.28	2.40 W	0.00	10 of 10 - Sale ²⁵
06/10/20	34.000	4,885.69	Various	5,106.40	220.71 W	0.00	Total of 10 transactions
	14 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	6.000	883.42	06/04/20	913.17	...	-29.75	1 of 14 - Sale ²⁵
	3.536	520.66	06/04/20	544.42	...	-23.76	2 of 14 - Sale ²⁵
	3.464	510.00	06/04/20	519.96	...	-9.96	3 of 14 - Sale ²⁵
	2.000	294.47	06/04/20	302.90	...	-8.43	4 of 14 - Sale ²⁵
	1.000	147.24	06/04/20	154.19	...	-6.95	5 of 14 - Sale ²⁵
	1.464	215.52	06/04/20	221.32	...	-5.80	6 of 14 - Sale ²⁵
	3.000	441.71	06/04/20	446.73	...	-5.02	7 of 14 - Sale ²⁵
	1.000	147.24	06/04/20	147.29	...	-0.05	8 of 14 - Sale ²⁵
	0.536	78.95	06/04/20	76.76	...	2.19	9 of 14 - Sale ²⁵
	1.000	147.24	06/04/20	140.99	...	6.25	10 of 14 - Sale ²⁵
	5.000	736.18	06/04/20	717.80	...	18.38	11 of 14 - Sale ²⁵
	4.000	588.94	06/05/20	536.65	...	52.29	12 of 14 - Sale ²⁵
	28.000	4,122.62	06/10/20	4,137.84	...	-15.22	13 of 14 - Sale ²⁵
	2.000	294.47	06/10/20	296.25	...	-1.78	14 of 14 - Sale ²⁵
06/11/20	62.000	9,128.66	Various	9,156.27	...	-27.61	Total of 14 transactions
	3 transactions for 08/10/20. Total proceeds and cost reported to the IRS.						
	1.000	198.58	08/10/20	195.00	...	3.58	1 of 3 - Sale ²⁵
	19.000	3,772.93	08/10/20	3,705.00	...	67.93	2 of 3 - Sale ²⁵
	20.000	3,971.51	08/10/20	3,900.00	...	71.51	3 of 3 - Sale ²⁵
08/10/20	40.000	7,943.02	Various	7,800.00	...	143.02	Total of 3 transactions
08/19/20	20.000	4,200.90	08/10/20	3,900.00	...	300.90	Sale ²⁵
08/20/20	1.000	213.99	08/10/20	195.00	...	18.99	Sale ²⁵
	4 transactions for 08/24/20. Total proceeds and cost reported to the IRS.						
	21.000	4,472.90	08/10/20	4,095.00	...	377.90	1 of 4 - Sale ²⁵
	5.000	1,064.97	08/11/20	969.40	...	95.57	2 of 4 - Sale ²⁵
	15.000	3,194.93	08/11/20	2,908.20	...	286.73	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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)							
08/24/20	4.000	851.98	08/20/20	828.76	...	23.22	4 of 4 - Sale ²⁵
08/24/20	45.000	9,584.78	Various	8,801.36	...	783.42	Total of 4 transactions
	14 transactions for 08/25/20. Total proceeds and cost reported to the IRS.						
	1.000	203.05	08/20/20	207.19	4.14 W	0.00	1 of 14 - Sale ²⁵
	8.000	1,624.36	08/20/20	1,658.32	33.96 W	0.00	2 of 14 - Sale ²⁵
	2.000	406.09	08/20/20	414.80	8.71 W	0.00	3 of 14 - Sale ²⁵
	1.000	203.00	08/20/20	211.54	8.54 W	0.00	4 of 14 - Sale ²⁵
	3.000	608.98	08/20/20	634.94	25.96 W	0.00	5 of 14 - Sale ²⁵
	1.000	202.99	08/20/20	211.35	8.36 W	0.00	6 of 14 - Sale ²⁵
	5.000	1,014.98	08/20/20	1,056.17	41.19 W	0.00	7 of 14 - Sale ²⁵
	1.000	203.15	08/20/20	215.53	12.38 W	0.00	8 of 14 - Sale ²⁵
	3.000	609.44	08/20/20	646.93	37.49 W	0.00	9 of 14 - Sale ²⁵
	1.000	203.15	08/20/20	211.34	8.19 W	0.00	10 of 14 - Sale ²⁵
	9.000	1,828.30	08/20/20	1,862.91	34.61 W	0.00	11 of 14 - Sale ²⁵
	1.000	203.15	08/24/20	219.01	15.86 W	0.00	12 of 14 - Sale ²⁵
	5.000	1,015.72	08/24/20	1,094.44	78.72 W	0.00	13 of 14 - Sale ²⁵
	8.000	1,625.16	08/24/20	1,685.20	60.04 W	0.00	14 of 14 - Sale ²⁵
08/25/20	49.000	9,951.52	Various	10,329.67	378.15 W	0.00	Total of 14 transactions
	5 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	1.000	217.18	08/26/20	216.19	...	0.99	1 of 5 - Sale ²⁵
	8.000	1,737.40	08/26/20	1,724.04	...	13.36	2 of 5 - Sale ²⁵
	9.000	1,954.58	08/26/20	1,906.61	...	47.97	3 of 5 - Sale ²⁵
	32.000	6,949.61	08/26/20	6,656.00	...	293.61	4 of 5 - Sale ²⁵
	60.000	13,029.17	08/26/20	12,480.00	...	549.17	5 of 5 - Sale ²⁵
08/26/20	110.000	23,887.94	Various	22,982.84	...	905.10	Total of 5 transactions
	4 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	1.000	217.54	08/26/20	220.38	2.84 W	0.00	1 of 4 - Sale ²⁵
	3.000	652.62	08/26/20	661.49	8.87 W	0.00	2 of 4 - Sale ²⁵
	1.000	217.54	08/26/20	223.86	6.32 W	0.00	3 of 4 - Sale ²⁵
	5.000	1,087.71	08/26/20	1,118.72	31.01 W	0.00	4 of 4 - Sale ²⁵
08/26/20	10.000	2,175.41	Various	2,224.45	49.04 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 144052818

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)							
4 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	1.000	213.88	08/27/20	212.49	...	1.39	1 of 4 - Sale ²⁵
	3.000	641.63	08/27/20	637.82	...	3.81	2 of 4 - Sale ²⁵
	9.000	1,924.87	08/27/20	1,909.53	...	15.34	3 of 4 - Sale ²⁵
	90.000	19,253.71	08/27/20	19,027.17	...	226.54	4 of 4 - Sale ²⁵
08/27/20	103.000	22,034.09	Various	21,787.01	...	247.08	Total of 4 transactions
11 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	1.000	212.05	08/26/20	215.52	3.47 W	0.00	1 of 11 - Sale ²⁵
	3.000	636.14	08/26/20	646.89	10.75 W	0.00	2 of 11 - Sale ²⁵
	1.000	212.05	08/26/20	218.99	6.94 W	0.00	3 of 11 - Sale ²⁵
	5.000	1,060.23	08/26/20	1,094.39	34.16 W	0.00	4 of 11 - Sale ²⁵
	90.000	19,084.05	08/26/20	19,140.75	56.70 W	0.00	5 of 11 - Sale ²⁵
	1.000	213.93	08/27/20	214.25	0.32 W	0.00	6 of 11 - Sale ²⁵
	3.000	641.79	08/27/20	643.10	1.31 W	0.00	7 of 11 - Sale ²⁵
	1.000	213.93	08/27/20	217.72	3.79 W	0.00	8 of 11 - Sale ²⁵
	5.000	1,069.65	08/27/20	1,088.07	18.42 W	0.00	9 of 11 - Sale ²⁵
	1.000	213.88	08/27/20	215.96	2.08 W	0.00	10 of 11 - Sale ²⁵
	5.000	1,069.37	08/27/20	1,079.27	9.90 W	0.00	11 of 11 - Sale ²⁵
08/27/20	116.000	24,627.07	Various	24,774.91	147.84 W	0.00	Total of 11 transactions
9 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	1.000	218.20	08/27/20	216.86	...	1.34	1 of 9 - Sale ²⁵
	2.000	436.39	08/27/20	433.52	...	2.87	2 of 9 - Sale ²⁵
	3.000	654.59	08/27/20	650.28	...	4.31	3 of 9 - Sale ²⁵
	2.000	436.39	08/27/20	429.56	...	6.83	4 of 9 - Sale ²⁵
	2.000	436.39	08/27/20	429.56	...	6.83	5 of 9 - Sale ²⁵
	3.000	654.59	08/27/20	644.34	...	10.25	6 of 9 - Sale ²⁵
	82.000	17,892.08	08/27/20	17,611.96	...	280.12	7 of 9 - Sale ²⁵
	4.000	875.96	08/28/20	873.68	...	2.28	8 of 9 - Sale ²⁵
	89.000	19,484.32	08/28/20	19,439.38	...	44.94	9 of 9 - Sale ²⁵
08/28/20	188.000	41,088.91	Various	40,729.14	...	359.77	Total of 9 transactions
08/31/20	94.000	20,454.87	08/28/20	20,398.00	...	56.87	Sale ²⁵

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Robinhood Securities LLC

Account 144052818

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol: (cont'd)							
2 transactions for 09/01/20. Total proceeds and cost reported to the IRS.							
	94.000	22,626.22	08/31/20	20,346.30	...	2,279.92	1 of 2 - Sale ²⁵
	93.000	23,038.37	09/01/20	22,426.02	...	612.35	2 of 2 - Sale ²⁵
09/01/20	187.000	45,664.59	Various	42,772.32	...	2,892.27	Total of 2 transactions
09/02/20	60.000	16,889.62	09/02/20	16,806.00	...	83.62	Sale ²⁵
6 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	20.000	5,629.87	09/02/20	5,700.00	70.13 W	0.00	1 of 6 - Sale ²⁵
	20.000	5,629.87	09/02/20	5,670.00	40.13 W	0.00	2 of 6 - Sale ²⁵
	2.000	545.98	09/02/20	588.94	42.96 W	0.00	3 of 6 - Sale ²⁵
	20.000	5,456.88	09/02/20	5,745.13	288.25 W	0.00	4 of 6 - Sale ²⁵
	20.000	5,456.88	09/02/20	5,715.13	258.25 W	0.00	5 of 6 - Sale ²⁵
	60.000	16,370.62	09/02/20	17,025.00	654.38 W	0.00	6 of 6 - Sale ²⁵
09/02/20	142.000	39,090.10	Various	40,444.20	1,354.10 W	0.00	Total of 6 transactions
12 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	4.000	913.66	09/03/20	974.47	60.81 W	0.00	1 of 12 - Sale ²⁵
	18.000	4,111.47	09/03/20	4,412.12	300.65 W	0.00	2 of 12 - Sale ²⁵
	2.000	456.83	09/03/20	506.31	49.48 W	0.00	3 of 12 - Sale ²⁵
	16.000	3,654.64	09/03/20	3,913.35	258.71 W	0.00	4 of 12 - Sale ²⁵
	60.000	13,704.88	09/03/20	14,554.68	849.80 W	0.00	5 of 12 - Sale ²⁵
	2.000	456.83	09/03/20	463.34	6.51 W	0.00	6 of 12 - Sale ²⁵
	15.000	3,426.22	09/03/20	3,450.00	23.78 W	0.00	7 of 12 - Sale ²⁵
	2.000	478.79	09/03/20	517.10	38.31 W	0.00	8 of 12 - Sale ²⁵
	4.000	957.58	09/03/20	996.05	38.47 W	0.00	9 of 12 - Sale ²⁵
	16.000	3,830.31	09/03/20	3,999.65	169.34 W	0.00	10 of 12 - Sale ²⁵
	18.000	4,309.10	09/03/20	4,509.21	200.11 W	0.00	11 of 12 - Sale ²⁵
	60.000	14,363.68	09/03/20	14,878.32	514.64 W	0.00	12 of 12 - Sale ²⁵
09/03/20	217.000	50,663.99	Various	53,174.60	2,510.61 W	0.00	Total of 12 transactions
9 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	27.000	5,656.37	09/04/20	6,303.76	...	-647.39	1 of 9 - Sale ²⁵
	16.000	3,351.92	09/04/20	3,767.66	...	-415.74	2 of 9 - Sale ²⁵
	17.000	3,561.42	09/04/20	3,919.05	...	-357.63	3 of 9 - Sale ²⁵
	15.000	3,142.43	09/04/20	3,428.66	...	-286.23	4 of 9 - Sale ²⁵
	4.000	837.98	09/04/20	938.05	...	-100.07	5 of 9 - Sale ²⁵

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DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol: (cont'd)							
	2.000	418.99	09/04/20	478.31	...	-59.32	6 of 9 - Sale ²⁵
	1.000	209.50	09/04/20	233.48	...	-23.98	7 of 9 - Sale ²⁵
	1.000	209.49	09/04/20	217.06	...	-7.57	8 of 9 - Sale ²⁵
	1.000	209.50	09/04/20	216.31	...	-6.81	9 of 9 - Sale ²⁵
09/04/20	84.000	17,597.60	Various	19,502.34	...	-1,904.74	Total of 9 transactions
	10 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	1.000	233.10	09/03/20	246.58	13.48 W	0.00	1 of 10 - Sale ²⁵
	2.000	466.21	09/03/20	482.51	16.30 W	0.00	2 of 10 - Sale ²⁵
	4.000	932.42	09/03/20	990.47	58.05 W	0.00	3 of 10 - Sale ²⁵
	15.000	3,496.57	09/03/20	3,593.78	97.21 W	0.00	4 of 10 - Sale ²⁵
	16.000	3,729.68	09/03/20	3,977.34	247.66 W	0.00	5 of 10 - Sale ²⁵
	18.000	4,195.88	09/03/20	4,484.11	288.23 W	0.00	6 of 10 - Sale ²⁵
	44.000	10,256.61	09/03/20	10,849.40	592.79 W	0.00	7 of 10 - Sale ²⁵
	18.000	3,770.91	09/04/20	4,248.23	265.18 W	-212.14	8 of 10 - Sale ²⁵
	2.000	418.99	09/04/20	456.30	37.31 W	0.00	9 of 10 - Sale ²⁵
	15.000	3,142.43	09/04/20	3,397.21	254.78 W	0.00	10 of 10 - Sale ²⁵
09/04/20	135.000	30,642.80	Various	32,725.93	1,870.99 W	-212.14	Total of 10 transactions
	2 transactions for 09/15/20. Total proceeds and cost reported to the IRS.						
	2.000	400.75	09/14/20	438.45	...	-37.70	1 of 2 - Sale ²⁵
	2.000	400.74	09/15/20	443.09	...	-42.35	2 of 2 - Sale ²⁵
09/15/20	4.000	801.49	Various	881.54	...	-80.05	Total of 2 transactions
	2 transactions for 09/15/20. Total proceeds and cost reported to the IRS.						
	2.000	400.74	09/10/20	457.31	56.57 W	0.00	1 of 2 - Sale ²⁵
	8.000	1,602.97	09/10/20	1,815.88	212.91 W	0.00	2 of 2 - Sale ²⁵
09/15/20	10.000	2,003.71	Various	2,273.19	269.48 W	0.00	Total of 2 transactions
	3 transactions for 09/16/20. Total proceeds and cost reported to the IRS.						
	5.000	992.41	09/15/20	1,155.39	...	-162.98	1 of 3 - Sale ²⁵
	5.000	992.40	09/15/20	1,148.69	...	-156.29	2 of 3 - Sale ²⁵
	3.000	595.44	09/15/20	664.64	...	-69.20	3 of 3 - Sale ²⁵
09/16/20	13.000	2,580.25	Various	2,968.72	...	-388.47	Total of 3 transactions
10/07/20	3.000	677.68	10/07/20	757.68	...	-80.00	Sale ²⁵
10/07/20	2.000	451.79	10/07/20	508.47	56.68 W	0.00	Sale ²⁵
10/13/20	5.000	1,176.04	10/12/20	1,296.03	...	-119.99	Sale ²⁵

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DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol: (cont'd)							
10/20/20	2.000	456.20	10/20/20	516.73	...	-60.53	Sale ²⁵
	Security total:	444,631.62		448,245.73	7,385.37 W	3,771.26	
EBAY INC. COMMON STOCK / CUSIP: 278642103 / Symbol:							
05/11/20	20.000	843.58	05/07/20	823.80	...	19.78	Sale ²⁵
ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
3 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	24.000	114.27	07/06/20	102.96	...	11.31	1 of 3 - Sale ²⁵
	85.000	404.70	07/06/20	340.00	...	64.70	2 of 3 - Sale ²⁵
	650.000	3,094.76	07/06/20	2,847.00	...	247.76	3 of 3 - Sale ²⁵
07/06/20	759.000	3,613.73	Various	3,289.96	...	323.77	Total of 3 transactions
07/07/20	49.000	222.95	07/06/20	220.50	...	2.45	Sale ²⁵
3 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	500.000	2,274.98	07/06/20	2,359.55	84.57 W	0.00	1 of 3 - Sale ²⁵
	100.000	455.00	07/06/20	455.50	0.50 W	0.00	2 of 3 - Sale ²⁵
	150.000	682.49	07/06/20	692.84	10.35 W	0.00	3 of 3 - Sale ²⁵
07/07/20	750.000	3,412.47	Various	3,507.89	95.42 W	0.00	Total of 3 transactions
5 transactions for 07/24/20. Total proceeds and cost reported to the IRS.							
	600.000	1,961.89	07/08/20	2,880.00	...	-918.11	1 of 5 - Sale ²⁵
	200.000	653.96	07/08/20	960.00	...	-306.04	2 of 5 - Sale ²⁵
	100.000	326.98	07/08/20	479.00	...	-152.02	3 of 5 - Sale ²⁵
	726.000	2,373.88	07/09/20	3,426.57	...	-1,052.69	4 of 5 - Sale ²⁵
	200.000	653.96	07/09/20	943.00	...	-289.04	5 of 5 - Sale ²⁵
07/24/20	1,826.000	5,970.67	Various	8,688.57	...	-2,717.90	Total of 5 transactions
9 transactions for 07/24/20. Total proceeds and cost reported to the IRS.							
	1.000	3.27	07/06/20	4.67	1.40 W	0.00	1 of 9 - Sale ²⁵
	100.000	326.98	07/07/20	423.47	96.49 W	0.00	2 of 9 - Sale ²⁵
	150.000	490.47	07/07/20	644.81	154.34 W	0.00	3 of 9 - Sale ²⁵
	499.000	1,631.63	07/07/20	2,195.02	563.39 W	0.00	4 of 9 - Sale ²⁵
	51.000	166.76	07/07/20	215.71	48.95 W	0.00	5 of 9 - Sale ²⁵
	60.000	196.19	07/07/20	246.00	49.81 W	0.00	6 of 9 - Sale ²⁵
	2.000	6.54	07/07/20	8.00	1.46 W	0.00	7 of 9 - Sale ²⁵
	11.000	35.97	07/07/20	43.32	7.35 W	0.00	8 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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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ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol: (cont'd)							
07/24/20	300.000	980.94	07/08/20	1,437.00	456.06 W	0.00	9 of 9 - Sale ²⁵
	1,174.000	3,838.75	Various	5,218.00	1,379.25 W	0.00	Total of 9 transactions
	14 transactions for 08/03/20. Total proceeds and cost reported to the IRS.						
	273.000	857.17	07/09/20	1,596.74	...	-739.57	1 of 14 - Sale ²⁵
	226.000	709.59	07/09/20	1,321.83	...	-612.24	2 of 14 - Sale ²⁵
	150.000	470.97	07/09/20	862.31	...	-391.34	3 of 14 - Sale ²⁵
	100.000	313.98	07/09/20	568.47	...	-254.49	4 of 14 - Sale ²⁵
	24.000	75.36	07/09/20	136.32	...	-60.96	5 of 14 - Sale ²⁵
	1.000	3.14	07/09/20	6.12	...	-2.98	6 of 14 - Sale ²⁵
	46.000	144.43	07/10/20	278.76	...	-134.33	7 of 14 - Sale ²⁵
	60.000	188.39	07/10/20	322.20	...	-133.81	8 of 14 - Sale ²⁵
	27.000	84.77	07/10/20	148.48	...	-63.71	9 of 14 - Sale ²⁵
	11.000	34.54	07/10/20	57.29	...	-22.75	10 of 14 - Sale ²⁵
	2.000	6.28	07/10/20	10.54	...	-4.26	11 of 14 - Sale ²⁵
	251.000	788.09	07/13/20	1,350.15	...	-562.06	12 of 14 - Sale ²⁵
	1.000	3.14	07/13/20	5.33	...	-2.19	13 of 14 - Sale ²⁵
	1.000	3.27	07/13/20	5.38	...	-2.11	14 of 14 - Sale ²⁵
08/03/20	1,173.000	3,683.12	Various	6,669.92	...	-2,986.80	Total of 14 transactions
08/13/20	1.000	2.74	08/12/20	4.42	...	-1.68	Sale ²⁵
	6 transactions for 10/16/20. Total proceeds and cost reported to the IRS.						
	9.000	25.24	10/15/20	26.89	...	-1.65	1 of 6 - Sale ²⁵
	35.000	98.18	10/16/20	103.52	...	-5.34	2 of 6 - Sale ²⁵
	3.000	8.41	10/16/20	8.87	...	-0.46	3 of 6 - Sale ²⁵
	1.000	2.80	10/16/20	3.15	...	-0.35	4 of 6 - Sale ²⁵
	2.000	5.61	10/16/20	5.91	...	-0.30	5 of 6 - Sale ²⁵
	59.000	165.49	10/16/20	163.43	...	2.06	6 of 6 - Sale ²⁵
10/16/20	109.000	305.73	Various	311.77	...	-6.04	Total of 6 transactions
	4 transactions for 10/16/20. Total proceeds and cost reported to the IRS.						
	1.000	2.80	10/14/20	3.18	0.38 W	0.00	1 of 4 - Sale ²⁵
	4.000	11.20	10/15/20	11.95	0.56 W	-0.19	2 of 4 - Sale ²⁵
	35.000	98.00	10/15/20	104.57	6.57 W	0.00	3 of 4 - Sale ²⁵
	2.000	5.60	10/15/20	5.97	0.37 W	0.00	4 of 4 - Sale ²⁵
10/16/20	42.000	117.60	Various	125.67	7.88 W	-0.19	Total of 4 transactions

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Robinhood Securities LLC

Account 144052818

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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ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol: (cont'd)							
2 transactions for 11/23/20. Total proceeds and cost reported to the IRS.							
	0.403	4.23	11/20/20	4.00	...	0.23	1 of 2 - Sale ²⁵
	49.597	519.83	11/20/20	490.02	...	29.81	2 of 2 - Sale ²⁵
11/23/20	50.000	524.06	Various	494.02	...	30.04	Total of 2 transactions
	Security total:	21,691.82		28,530.72	1,482.55 W	-5,356.35	
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
10/13/20	1.000	148.61	10/12/20	148.10	...	0.51	Sale ²⁵
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
3 transactions for 04/14/20. Total proceeds and cost reported to the IRS.							
	17.000	732.51	04/13/20	738.48	...	-5.97	1 of 3 - Sale ²⁵
	5.000	215.25	04/13/20	217.20	...	-1.95	2 of 3 - Sale ²⁵
	3.000	129.12	04/13/20	130.32	...	-1.20	3 of 3 - Sale ²⁵
04/14/20	25.000	1,076.88	Various	1,086.00	...	-9.12	Total of 3 transactions
FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
05/11/20	5.000	1,064.57	04/28/20	945.00	...	119.57	Sale ²⁵
3 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	1.000	229.34	06/01/20	224.65	...	4.69	1 of 3 - Sale ²⁵
	9.000	2,064.10	06/01/20	2,022.03	...	42.07	2 of 3 - Sale ²⁵
	10.000	2,305.34	06/02/20	2,278.82	...	26.52	3 of 3 - Sale ²⁵
06/04/20	20.000	4,598.78	Various	4,525.50	...	73.28	Total of 3 transactions
06/15/20	10.000	2,293.57	06/12/20	2,292.40	...	1.17	Sale ²⁵
	Security total:	7,956.92		7,762.90	...	194.02	
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
2 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	42.000	3,220.06	06/23/20	3,228.12	8.06 W	0.00	1 of 2 - Sale ²⁵
	16.000	1,226.69	06/23/20	1,233.60	6.91 W	0.00	2 of 2 - Sale ²⁵
06/24/20	58.000	4,446.75	Various	4,461.72	14.97 W	0.00	Total of 2 transactions
8 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	3.000	241.34	06/23/20	228.94	...	12.40	1 of 8 - Sale ²⁵
	8.000	643.58	06/23/20	618.34	...	25.24	2 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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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FASTLY, INC. / CUSIP: 31188V100 / Symbol: (cont'd)							
	10.000	804.48	06/23/20	771.22	...	33.26	3 of 8 - Sale ²⁵
	16.000	1,287.17	06/23/20	1,220.32	...	66.85	4 of 8 - Sale ²⁵
	21.000	1,689.41	06/23/20	1,596.61	...	92.80	5 of 8 - Sale ²⁵
	3.000	241.35	06/24/20	230.28	...	11.07	6 of 8 - Sale ²⁵
	5.000	402.24	06/24/20	383.80	...	18.44	7 of 8 - Sale ²⁵
	40.000	3,217.93	06/24/20	3,070.40	...	147.53	8 of 8 - Sale ²⁵
06/25/20	106.000	8,527.50	Various	8,119.91	...	407.59	Total of 8 transactions
	12 transactions for 06/30/20. Total proceeds and cost reported to the IRS.						
	5.000	414.00	06/26/20	409.00	...	5.00	1 of 12 - Sale ²⁵
	10.000	827.98	06/26/20	818.00	...	9.98	2 of 12 - Sale ²⁵
	1.000	82.80	06/29/20	82.50	...	0.30	3 of 12 - Sale ²⁵
	5.000	424.99	06/29/20	423.51	...	1.48	4 of 12 - Sale ²⁵
	9.000	745.18	06/29/20	742.50	...	2.68	5 of 12 - Sale ²⁵
	5.000	413.99	06/29/20	410.00	...	3.99	6 of 12 - Sale ²⁵
	5.000	424.99	06/29/20	413.51	...	11.48	7 of 12 - Sale ²⁵
	5.000	424.99	06/29/20	411.01	...	13.98	8 of 12 - Sale ²⁵
	5.000	424.99	06/29/20	401.01	...	23.98	9 of 12 - Sale ²⁵
	5.000	424.99	06/29/20	390.00	...	34.99	10 of 12 - Sale ²⁵
	7.000	594.99	06/29/20	536.60	...	58.39	11 of 12 - Sale ²⁵
	10.000	849.98	06/29/20	770.00	...	79.98	12 of 12 - Sale ²⁵
06/30/20	72.000	6,053.87	Various	5,807.64	...	246.23	Total of 12 transactions
	2 transactions for 06/30/20. Total proceeds and cost reported to the IRS.						
	10.000	827.98	06/29/20	855.00	27.02 W	0.00	1 of 2 - Sale ²⁵
	10.000	827.98	06/29/20	850.00	22.02 W	0.00	2 of 2 - Sale ²⁵
06/30/20	20.000	1,655.96	Various	1,705.00	49.04 W	0.00	Total of 2 transactions
	4 transactions for 07/02/20. Total proceeds and cost reported to the IRS.						
	4.000	347.15	07/01/20	330.00	...	17.15	1 of 4 - Sale ²⁵
	5.000	434.00	07/01/20	412.50	...	21.50	2 of 4 - Sale ²⁵
	8.000	694.30	07/01/20	660.00	...	34.30	3 of 4 - Sale ²⁵
	15.000	1,301.97	07/01/20	1,237.50	...	64.47	4 of 4 - Sale ²⁵
07/02/20	32.000	2,777.42	Various	2,640.00	...	137.42	Total of 4 transactions

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Robinhood Securities LLC

Account 144052818

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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FASTLY, INC. / CUSIP: 31188V100 / Symbol: (cont'd)							
2 transactions for 07/31/20. Total proceeds and cost reported to the IRS.							
	17.000	1,601.87	07/24/20	1,325.80	...	276.07	1 of 2 - Sale ²⁵
	35.000	3,297.97	07/24/20	2,745.46	...	552.51	2 of 2 - Sale ²⁵
07/31/20	52.000	4,899.84	Various	4,071.26	...	828.58	Total of 2 transactions
2 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	10.000	793.78	08/10/20	781.40	...	12.38	1 of 2 - Sale ²⁵
	20.000	1,587.56	08/10/20	1,562.80	...	24.76	2 of 2 - Sale ²⁵
08/10/20	30.000	2,381.34	Various	2,344.20	...	37.14	Total of 2 transactions
08/11/20	50.000	3,819.91	08/10/20	3,979.50	159.59 W	0.00	Sale ²⁵
08/13/20	50.000	3,995.41	08/10/20	4,132.09	136.68 W	0.00	Sale ²⁵
08/18/20	13.000	1,010.33	08/13/20	1,072.94	62.61 W	0.00	Sale ²⁵
08/25/20	37.000	3,106.81	08/13/20	3,053.74	...	53.07	Sale ²⁵
6 transactions for 08/25/20. Total proceeds and cost reported to the IRS.							
	13.000	1,091.58	08/24/20	1,208.76	117.18 W	0.00	1 of 6 - Sale ²⁵
	5.000	419.84	08/24/20	440.83	20.99 W	0.00	2 of 6 - Sale ²⁵
	7.000	601.99	08/24/20	617.15	15.16 W	0.00	3 of 6 - Sale ²⁵
	13.000	1,117.97	08/24/20	1,273.27	155.30 W	0.00	4 of 6 - Sale ²⁵
	5.000	429.99	08/24/20	465.64	35.65 W	0.00	5 of 6 - Sale ²⁵
	32.000	2,751.93	08/24/20	2,845.76	93.83 W	0.00	6 of 6 - Sale ²⁵
08/25/20	75.000	6,413.30	Various	6,851.41	438.11 W	0.00	Total of 6 transactions
5 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	13.000	1,231.20	08/28/20	1,386.66	155.46 W	0.00	1 of 5 - Sale ²⁵
	5.000	473.54	08/28/20	509.25	35.71 W	0.00	2 of 5 - Sale ²⁵
	7.000	662.95	08/28/20	678.20	15.25 W	0.00	3 of 5 - Sale ²⁵
	32.000	3,030.64	08/28/20	3,124.87	94.23 W	0.00	4 of 5 - Sale ²⁵
	1.000	94.71	08/28/20	94.72	0.01 W	0.00	5 of 5 - Sale ²⁵
08/28/20	58.000	5,493.04	Various	5,793.70	300.66 W	0.00	Total of 5 transactions
9 transactions for 09/01/20. Total proceeds and cost reported to the IRS.							
	7.000	678.50	08/28/20	676.68	...	1.82	1 of 9 - Sale ²⁵
	1.000	96.93	08/28/20	93.84	...	3.09	2 of 9 - Sale ²⁵
	13.000	1,258.51	09/01/20	1,363.96	...	-105.45	3 of 9 - Sale ²⁵
	70.000	6,776.61	09/01/20	6,839.00	...	-62.39	4 of 9 - Sale ²⁵
	28.000	2,710.64	09/01/20	2,735.60	...	-24.96	5 of 9 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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FASTLY, INC. / CUSIP: 31188V100 / Symbol: (cont'd)							
	5.000	484.04	09/01/20	500.52	...	-16.48	6 of 9 - Sale ²⁵
	2.000	193.62	09/01/20	195.40	...	-1.78	7 of 9 - Sale ²⁵
	4.000	387.24	09/01/20	381.60	...	5.64	8 of 9 - Sale ²⁵
	32.000	3,097.88	09/01/20	3,068.98	...	28.90	9 of 9 - Sale ²⁵
09/01/20	162.000	15,683.97	Various	15,855.58	...	-171.61	Total of 9 transactions
	3 transactions for 09/01/20. Total proceeds and cost reported to the IRS.						
	13.000	1,260.07	08/28/20	1,383.83	123.76 W	0.00	1 of 3 - Sale ²⁵
	5.000	484.64	08/28/20	508.16	23.52 W	0.00	2 of 3 - Sale ²⁵
	32.000	3,101.72	08/28/20	3,117.90	16.18 W	0.00	3 of 3 - Sale ²⁵
09/01/20	50.000	4,846.43	Various	5,009.89	163.46 W	0.00	Total of 3 transactions
10/13/20	1.000	133.78	10/09/20	126.55	...	7.23	Sale ²⁵
	3 transactions for 10/15/20. Total proceeds and cost reported to the IRS.						
	10.000	885.28	10/15/20	882.40	...	2.88	1 of 3 - Sale ²⁵
	10.000	885.28	10/15/20	880.07	...	5.21	2 of 3 - Sale ²⁵
	10.000	885.28	10/15/20	876.78	...	8.50	3 of 3 - Sale ²⁵
10/15/20	30.000	2,655.84	Various	2,639.25	...	16.59	Total of 3 transactions
	2 transactions for 10/15/20. Total proceeds and cost reported to the IRS.						
	10.000	885.28	10/15/20	887.04	1.76 W	0.00	1 of 2 - Sale ²⁵
	20.000	1,770.55	10/15/20	1,785.69	15.14 W	0.00	2 of 2 - Sale ²⁵
10/15/20	30.000	2,655.83	Various	2,672.73	16.90 W	0.00	Total of 2 transactions
10/16/20	10.000	904.28	10/15/20	896.55	...	7.73	Sale ²⁵
	7 transactions for 10/16/20. Total proceeds and cost reported to the IRS.						
	10.000	904.28	10/15/20	913.60	9.32 W	0.00	1 of 7 - Sale ²⁵
	10.000	870.08	10/16/20	879.72	9.64 W	0.00	2 of 7 - Sale ²⁵
	10.000	870.08	10/16/20	877.97	7.89 W	0.00	3 of 7 - Sale ²⁵
	4.000	348.03	10/16/20	348.16	0.13 W	0.00	4 of 7 - Sale ²⁵
	1.000	84.09	10/16/20	88.00	3.91 W	0.00	5 of 7 - Sale ²⁵
	9.000	756.83	10/16/20	786.11	29.28 W	0.00	6 of 7 - Sale ²⁵
	10.000	840.92	10/16/20	871.70	30.78 W	0.00	7 of 7 - Sale ²⁵
10/16/20	54.000	4,674.31	Various	4,765.26	90.95 W	0.00	Total of 7 transactions
	7 transactions for 10/19/20. Total proceeds and cost reported to the IRS.						
	9.000	748.64	10/16/20	794.20	...	-45.56	1 of 7 - Sale ²⁵
	1.000	83.18	10/16/20	86.70	...	-3.52	2 of 7 - Sale ²⁵

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(continued)

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FASTLY, INC. / CUSIP: 31188V100 / Symbol: (cont'd)							
	1.000	84.88	10/16/20	88.24	...	-3.36	3 of 7 - Sale ²⁵
	1.000	83.18	10/16/20	85.16	...	-1.98	4 of 7 - Sale ²⁵
	3.000	254.63	10/16/20	255.60	...	-0.97	5 of 7 - Sale ²⁵
	9.000	748.64	10/19/20	788.45	...	-39.81	6 of 7 - Sale ²⁵
	1.000	83.18	10/19/20	88.27	...	-5.09	7 of 7 - Sale ²⁵
10/19/20	25.000	2,086.33	Various	2,186.62	...	-100.29	Total of 7 transactions
	3 transactions for 10/19/20. Total proceeds and cost reported to the IRS.						
	1.000	84.88	10/16/20	86.41	1.53 W	0.00	1 of 3 - Sale ²⁵
	1.000	84.88	10/16/20	89.08	4.20 W	0.00	2 of 3 - Sale ²⁵
	9.000	763.90	10/16/20	795.77	31.87 W	0.00	3 of 3 - Sale ²⁵
10/19/20	11.000	933.66	Various	971.26	37.60 W	0.00	Total of 3 transactions
	Security total:	89,155.91		89,156.80	1,470.57 W	1,469.68	
FLEXION THERAPEUTICS, INC. COM MON STOCK / CUSIP: 33938J106 / Symbol:							
	2 transactions for 05/12/20. Total proceeds and cost reported to the IRS.						
	5.000	48.50	05/11/20	49.33	...	-0.83	1 of 2 - Sale ²⁵
	5.000	48.50	05/11/20	49.33	...	-0.83	2 of 2 - Sale ²⁵
05/12/20	10.000	97.00	Various	98.66	...	-1.66	Total of 2 transactions
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
04/07/20	100.000	492.21	04/07/20	497.00	4.79 W	0.00	Sale ²⁵
04/09/20	100.000	560.25	04/09/20	566.29	...	-6.04	Sale ²⁵
	Security total:	1,052.46		1,063.29	4.79 W	-6.04	
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
	2 transactions for 04/21/20. Total proceeds and cost reported to the IRS.						
	25.000	162.82	03/06/20	234.17	...	-71.35	1 of 2 - Sale ²⁵
	1.000	6.51	03/24/20	6.61	...	-0.10	2 of 2 - Sale ²⁵
04/21/20	26.000	169.33	Various	240.78	...	-71.45	Total of 2 transactions
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
08/03/20	2.000	3.77	08/03/20	3.91	...	-0.14	Sale ²⁵
11/06/20	50.000	52.75	11/04/20	55.75	...	-3.00	Sale ²⁵
	Security total:	56.52		59.66	...	-3.14	

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Account 144052818

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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GENMARK DIAGNOSTICS, INC. COMM ON STOCK / CUSIP: 372309104 / Symbol:							
05/08/20	50.000	603.48	05/07/20	583.00	...	20.48	Sale ²⁵
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
2 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	1.000	0.52	07/06/20	0.54	...	-0.02	1 of 2 - Sale ²⁵
	2.000	1.05	07/06/20	1.06	...	-0.01	2 of 2 - Sale ²⁵
07/06/20	3.000	1.57	Various	1.60	...	-0.03	Total of 2 transactions
07/06/20	497.000	259.87	07/06/20	262.91	0.01 W	-3.03	Sale ²⁵
	Security total:	261.44		264.51	0.01 W	-3.06	
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
2 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	8.000	4.64	07/06/20	4.24	...	0.40	1 of 2 - Sale ²⁵
	800.000	463.90	07/06/20	439.28	...	24.62	2 of 2 - Sale ²⁵
07/06/20	808.000	468.54	Various	443.52	...	25.02	Total of 2 transactions
HELIX ENERGY SOLUTIONS GROUP, INC. / CUSIP: 42330P107 / Symbol:							
04/30/20	100.000	249.00	04/29/20	227.00	...	22.00	Sale ²⁵
HERTZ GLOBAL HOLDINGS, INC. COMMON STOCK / CUSIP: 42806J106 / Symbol:							
04/21/20	45.000	187.65	04/20/20	214.65	27.00 W	0.00	Sale ²⁵
2 transactions for 05/01/20. Total proceeds and cost reported to the IRS.							
	45.000	174.60	04/30/20	214.48	39.88 W	0.00	1 of 2 - Sale ²⁵
	5.000	19.40	04/30/20	20.83	1.43 W	0.00	2 of 2 - Sale ²⁵
05/01/20	50.000	194.00	Various	235.31	41.31 W	0.00	Total of 2 transactions
6 transactions for 05/05/20. Total proceeds and cost reported to the IRS.							
	450.000	1,385.91	05/04/20	1,539.00	...	-153.09	1 of 6 - Sale ²⁵
	40.000	123.19	05/04/20	172.25	...	-49.06	2 of 6 - Sale ²⁵
	5.000	15.40	05/04/20	21.53	...	-6.13	3 of 6 - Sale ²⁵
	5.000	15.40	05/04/20	18.53	...	-3.13	4 of 6 - Sale ²⁵
	500.000	1,539.91	05/04/20	1,505.00	...	34.91	5 of 6 - Sale ²⁵
	500.000	1,539.90	05/04/20	1,345.00	...	194.90	6 of 6 - Sale ²⁵
05/05/20	1,500.000	4,619.71	Various	4,601.31	...	18.40	Total of 6 transactions
10/20/20	20.000	44.05	10/20/20	46.15	...	-2.10	Sale ²⁵

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(continued)

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HERTZ GLOBAL HOLDINGS, INC. COMMON STOCK / CUSIP: 42806J106 / Symbol: (cont'd)							
Security total:		5,045.41		5,097.42		68.31 W	16.30
IBIO, INC. / CUSIP: 451033203 / Symbol:							
07/24/20	4.000	21.10	07/23/20	23.32	2.22 W	0.00	Sale ²⁵
	2 transactions for 08/05/20. Total proceeds and cost reported to the IRS.						
	4.000	18.50	08/05/20	21.28	...	-2.78	1 of 2 - Sale ²⁵
	4.000	18.50	08/05/20	19.06	...	-0.56	2 of 2 - Sale ²⁵
08/05/20	8.000	37.00	Various	40.34	...	-3.34	Total of 2 transactions
Security total:		58.10		63.66	2.22 W	-3.34	
INDEPENDENCE CONTRACT DRILLING, INC. / CUSIP: 453415606 / Symbol:							
	2 transactions for 04/09/20. Total proceeds and cost reported to the IRS.						
	68.000	625.57	04/09/20	541.28	...	84.29	1 of 2 - Sale ²⁵
	31.000	285.19	04/09/20	194.68	...	90.51	2 of 2 - Sale ²⁵
04/09/20	99.000	910.76	Various	735.96	...	174.80	Total of 2 transactions
INDIVIOR PLC AMERICAN DEPOSITARY RECEIPTS - SPONSORED / CUSIP: 45579E105 / Symbol:							
05/20/20	2.000	12.10	05/19/20	30.00	...	-17.90	Sale ²⁵
INFOSYS LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 456788108 / Symbol:							
11/20/20	1.000	14.97	11/09/20	15.01	...	-0.04	Sale ²⁵
INOVIO PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 45773H201 / Symbol:							
	9 transactions for 05/20/20. Total proceeds and cost reported to the IRS.						
	1.000	16.99	05/20/20	16.45	...	0.54	1 of 9 - Sale ²⁵
	46.000	736.90	05/20/20	733.01	...	3.89	2 of 9 - Sale ²⁵
	100.000	1,601.95	05/20/20	1,593.50	...	8.45	3 of 9 - Sale ²⁵
	19.000	322.80	05/20/20	312.55	...	10.25	4 of 9 - Sale ²⁵
	194.000	3,107.79	05/20/20	3,091.39	...	16.40	5 of 9 - Sale ²⁵
	200.000	3,203.90	05/20/20	3,187.00	...	16.90	6 of 9 - Sale ²⁵
	107.000	1,817.88	05/20/20	1,760.15	...	57.73	7 of 9 - Sale ²⁵
	170.000	2,888.21	05/20/20	2,796.50	...	91.71	8 of 9 - Sale ²⁵
	213.000	3,618.76	05/20/20	3,503.85	...	114.91	9 of 9 - Sale ²⁵
05/20/20	1,050.000	17,315.18	Various	16,994.40	...	320.78	Total of 9 transactions

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INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol: (cont'd)							
2 transactions for 09/16/20. Total proceeds and cost reported to the IRS.							
	1.000	17.08	09/16/20	14.69	...	2.39	1 of 2 - Sale ²⁵
	44.000	659.10	09/16/20	646.35	...	12.75	2 of 2 - Sale ²⁵
09/16/20	45.000	676.18	Various	661.04	...	15.14	Total of 2 transactions
	Security total:	17,991.36		17,655.44	...	335.92	
INSEEGO CORP. COMMON STOCK / CUSIP: 45782B104 / Symbol:							
2 transactions for 03/27/20. Total proceeds and cost reported to the IRS.							
	1.000	5.98	03/19/20	5.54	...	0.44	1 of 2 - Sale ²⁵
	49.000	293.02	03/19/20	271.46	...	21.56	2 of 2 - Sale ²⁵
03/27/20	50.000	299.00	Various	277.00	...	22.00	Total of 2 transactions
04/21/20	70.000	801.47	04/14/20	795.20	...	6.27	Sale ²⁵
05/06/20	50.000	564.48	05/05/20	564.49	0.01 W	0.00	Sale ²⁵
05/08/20	50.000	539.99	05/07/20	544.51	4.52 W	0.00	Sale ²⁵
3 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	50.000	551.98	05/26/20	564.52	...	-12.54	1 of 3 - Sale ²⁵
	48.000	529.90	05/26/20	537.60	...	-7.70	2 of 3 - Sale ²⁵
	2.000	22.08	05/26/20	22.40	...	-0.32	3 of 3 - Sale ²⁵
05/26/20	100.000	1,103.96	Various	1,124.52	...	-20.56	Total of 3 transactions
	Security total:	3,308.90		3,305.72	4.53 W	7.71	
INTERPACE BIOSCIENCES, INC. CO MMON STOCK / CUSIP: 46062X303 / Symbol:							
2 transactions for 08/18/20. Total proceeds and cost reported to the IRS.							
	179.000	596.03	08/18/20	600.54	...	-4.51	1 of 2 - Sale ²⁵
	100.000	332.97	08/18/20	335.50	...	-2.53	2 of 2 - Sale ²⁵
08/18/20	279.000	929.00	Various	936.04	...	-7.04	Total of 2 transactions
08/18/20	20.000	66.60	08/18/20	67.10	0.03 W	-0.47	Sale ²⁵
08/20/20	1.000	3.35	08/18/20	3.38	...	-0.03	Sale ²⁵
	Security total:	998.95		1,006.52	0.03 W	-7.54	

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INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
6 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	12.000	37.56	05/18/20	35.76	...	1.80	1 of 6 - Sale ²⁵
	14.000	43.82	05/18/20	41.72	...	2.10	2 of 6 - Sale ²⁵
	16.000	50.08	05/18/20	47.68	...	2.40	3 of 6 - Sale ²⁵
	20.000	62.60	05/18/20	59.60	...	3.00	4 of 6 - Sale ²⁵
	39.000	122.06	05/18/20	116.22	...	5.84	5 of 6 - Sale ²⁵
	149.000	466.34	05/18/20	444.02	...	22.32	6 of 6 - Sale ²⁵
05/19/20	250.000	782.46	Various	745.00	...	37.46	Total of 6 transactions
KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol:							
07/30/20	1.000	12.15	07/30/20	12.15	...	0.00	Sale ²⁵
LADDER CAPITAL CORP / CUSIP: 505743104 / Symbol:							
04/13/20	108.000	821.86	04/09/20	885.60	...	-63.74	Sale ²⁵
LATAM AIRLS GROUP S A AMERICAN DEPOSITARY SHARES - SPONSORED / CUSIP: 51817R106 / Symbol:							
5 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	5.000	11.55	06/04/20	10.55	...	1.00	1 of 5 - Sale ²⁵
	3.000	6.93	06/04/20	5.79	...	1.14	2 of 5 - Sale ²⁵
	50.000	115.49	06/04/20	105.50	...	9.99	3 of 5 - Sale ²⁵
	45.000	103.95	06/04/20	90.39	...	13.56	4 of 5 - Sale ²⁵
	95.000	219.44	06/04/20	200.45	...	18.99	5 of 5 - Sale ²⁵
06/05/20	198.000	457.36	Various	412.68	...	44.68	Total of 5 transactions
LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol:							
2 transactions for 10/07/20. Total proceeds and cost reported to the IRS.							
	1.000	14.93	10/07/20	14.86	...	0.07	1 of 2 - Sale ²⁵
	50.000	742.48	10/07/20	740.90	...	1.58	2 of 2 - Sale ²⁵
10/07/20	51.000	757.41	Various	755.76	...	1.65	Total of 2 transactions
5 transactions for 10/07/20. Total proceeds and cost reported to the IRS.							
	1.000	14.93	10/07/20	15.66	0.73 W	0.00	1 of 5 - Sale ²⁵
	98.000	1,463.59	10/07/20	1,464.96	1.37 W	0.00	2 of 5 - Sale ²⁵
	1.000	14.92	10/07/20	14.95	0.03 W	0.00	3 of 5 - Sale ²⁵
	1.000	14.85	10/07/20	15.68	0.83 W	0.00	4 of 5 - Sale ²⁵

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LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol: (cont'd)							
10/07/20	39.000	579.13	10/07/20	582.03	2.90 W	0.00	5 of 5 - Sale ²⁵
10/07/20	140.000	2,087.42	Various	2,093.28	5.86 W	0.00	Total of 5 transactions
	5 transactions for 10/08/20. Total proceeds and cost reported to the IRS.						
	1.000	15.01	10/07/20	14.92	...	0.09	1 of 5 - Sale ²⁵
	1.000	15.01	10/07/20	14.83	...	0.18	2 of 5 - Sale ²⁵
	8.000	120.08	10/07/20	118.49	...	1.59	3 of 5 - Sale ²⁵
	39.000	585.38	10/07/20	579.98	...	5.40	4 of 5 - Sale ²⁵
10/08/20	19.000	277.21	10/08/20	277.11	...	0.10	5 of 5 - Sale ²⁵
10/08/20	68.000	1,012.69	Various	1,005.33	...	7.36	Total of 5 transactions
	9 transactions for 10/08/20. Total proceeds and cost reported to the IRS.						
	1.000	15.01	10/07/20	15.63	0.62 W	0.00	1 of 9 - Sale ²⁵
	1.000	14.60	10/07/20	14.80	0.20 W	0.00	2 of 9 - Sale ²⁵
	1.000	14.59	10/08/20	15.22	0.63 W	0.00	3 of 9 - Sale ²⁵
	1.000	14.59	10/08/20	14.80	0.21 W	0.00	4 of 9 - Sale ²⁵
	8.000	116.72	10/08/20	116.84	0.12 W	0.00	5 of 9 - Sale ²⁵
	1.000	14.95	10/08/20	15.22	0.27 W	0.00	6 of 9 - Sale ²⁵
	1.000	14.95	10/08/20	15.18	0.23 W	0.00	7 of 9 - Sale ²⁵
	8.000	119.60	10/08/20	119.86	0.26 W	0.00	8 of 9 - Sale ²⁵
10/08/20	40.000	597.98	10/08/20	598.71	0.73 W	0.00	9 of 9 - Sale ²⁵
10/08/20	62.000	922.99	Various	926.26	3.27 W	0.00	Total of 9 transactions
	5 transactions for 10/12/20. Total proceeds and cost reported to the IRS.						
	1.000	14.09	10/08/20	15.24	1.15 W	0.00	1 of 5 - Sale ²⁵
	1.000	14.09	10/08/20	16.05	1.96 W	0.00	2 of 5 - Sale ²⁵
	1.000	14.06	10/08/20	15.13	1.07 W	0.00	3 of 5 - Sale ²⁵
	8.000	112.48	10/08/20	119.48	7.00 W	0.00	4 of 5 - Sale ²⁵
	39.000	548.32	10/08/20	581.90	33.58 W	0.00	5 of 5 - Sale ²⁵
10/12/20	50.000	703.04	Various	747.80	44.76 W	0.00	Total of 5 transactions
10/16/20	7.000	87.70	10/15/20	86.45	...	1.25	Sale ²⁵
	7 transactions for 10/16/20. Total proceeds and cost reported to the IRS.						
	1.000	12.53	10/08/20	14.92	2.39 W	0.00	1 of 7 - Sale ²⁵
	1.000	12.53	10/13/20	14.81	2.28 W	0.00	2 of 7 - Sale ²⁵
	1.000	12.53	10/13/20	13.93	1.40 W	0.00	3 of 7 - Sale ²⁵
	4.000	50.12	10/13/20	54.92	4.80 W	0.00	4 of 7 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol: (cont'd)							
	4.000	50.12	10/15/20	52.90	2.78 W	0.00	5 of 7 - Sale ²⁵
	39.000	488.65	10/15/20	515.23	26.58 W	0.00	6 of 7 - Sale ²⁵
	19.000	238.06	10/15/20	242.45	4.39 W	0.00	7 of 7 - Sale ²⁵
10/16/20	69.000	864.54	Various	909.16	44.62 W	0.00	Total of 7 transactions
10/19/20	1.000	13.11	10/16/20	12.83	...	0.28	Sale ²⁵
	8 transactions for 10/19/20. Total proceeds and cost reported to the IRS.						
	1.000	13.11	10/15/20	15.15	2.04 W	0.00	1 of 8 - Sale ²⁵
	1.000	13.11	10/16/20	14.88	1.77 W	0.00	2 of 8 - Sale ²⁵
	1.000	13.11	10/16/20	14.00	0.89 W	0.00	3 of 8 - Sale ²⁵
	4.000	52.44	10/16/20	55.21	2.77 W	0.00	4 of 8 - Sale ²⁵
	4.000	52.44	10/16/20	53.19	0.75 W	0.00	5 of 8 - Sale ²⁵
	39.000	511.27	10/16/20	518.05	6.78 W	0.00	6 of 8 - Sale ²⁵
	18.000	235.97	10/19/20	244.87	8.90 W	0.00	7 of 8 - Sale ²⁵
	81.000	1,061.87	10/19/20	1,083.20	21.33 W	0.00	8 of 8 - Sale ²⁵
10/19/20	149.000	1,953.32	Various	1,998.55	45.23 W	0.00	Total of 8 transactions
	4 transactions for 10/21/20. Total proceeds and cost reported to the IRS.						
	33.000	377.51	10/19/20	456.83	...	-79.32	1 of 4 - Sale ²⁵
	17.000	194.47	10/19/20	239.27	...	-44.80	2 of 4 - Sale ²⁵
	1.000	11.44	10/19/20	13.72	...	-2.28	3 of 4 - Sale ²⁵
	2.000	22.88	10/20/20	25.60	...	-2.72	4 of 4 - Sale ²⁵
10/21/20	53.000	606.30	Various	735.42	...	-129.12	Total of 4 transactions
	6 transactions for 10/21/20. Total proceeds and cost reported to the IRS.						
	39.000	446.14	10/19/20	522.87	55.09 W	-21.64	1 of 6 - Sale ²⁵
	1.000	11.44	10/19/20	15.41	3.97 W	0.00	2 of 6 - Sale ²⁵
	1.000	11.44	10/19/20	15.00	3.56 W	0.00	3 of 6 - Sale ²⁵
	1.000	11.44	10/19/20	14.12	2.68 W	0.00	4 of 6 - Sale ²⁵
	4.000	45.76	10/19/20	55.70	9.94 W	0.00	5 of 6 - Sale ²⁵
	4.000	45.76	10/19/20	53.68	7.92 W	0.00	6 of 6 - Sale ²⁵
10/21/20	50.000	571.98	Various	676.78	83.16 W	-21.64	Total of 6 transactions
	11 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	6.000	62.24	10/29/20	62.54	...	-0.30	1 of 11 - Sale ²⁵
	3.000	31.12	10/29/20	31.27	...	-0.15	2 of 11 - Sale ²⁵
	2.000	20.75	10/29/20	20.85	...	-0.10	3 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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LITHIUM AMERICAS CORP. COMMON SHARES / CUSIP: 53680Q207 / Symbol: (cont'd)							
	22.000	228.19	11/05/20	251.97	...	-23.78	4 of 11 - Sale ²⁵
	28.000	290.44	11/09/20	365.89	...	-75.45	5 of 11 - Sale ²⁵
	13.000	134.84	11/09/20	147.72	...	-12.88	6 of 11 - Sale ²⁵
	4.000	41.49	11/09/20	54.34	...	-12.85	7 of 11 - Sale ²⁵
	4.000	41.49	11/09/20	52.32	...	-10.83	8 of 11 - Sale ²⁵
	1.000	10.37	11/09/20	15.07	...	-4.70	9 of 11 - Sale ²⁵
	1.000	10.37	11/09/20	14.66	...	-4.29	10 of 11 - Sale ²⁵
	1.000	10.37	11/09/20	13.78	...	-3.41	11 of 11 - Sale ²⁵
11/09/20	85.000	881.67	Various	1,030.41	...	-148.74	Total of 11 transactions
	Security total:	10,462.17		10,978.03	226.90 W	-288.96	
LUCKIN COFFEE INC AMERICAN DEP OSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol:							
4 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	100.000	207.99	06/01/20	211.98	...	-3.99	1 of 4 - Sale ²⁵
	100.000	207.99	06/01/20	211.98	...	-3.99	2 of 4 - Sale ²⁵
	27.000	56.16	06/01/20	57.23	...	-1.07	3 of 4 - Sale ²⁵
	23.000	47.84	06/01/20	48.76	...	-0.92	4 of 4 - Sale ²⁵
06/02/20	250.000	519.98	Various	529.95	...	-9.97	Total of 4 transactions
LUNA INNOVATIONS INCORPORATED COMMON STOCK / CUSIP: 550351100 / Symbol:							
04/09/20	50.000	328.88	03/06/20	337.50	8.62 W	0.00	Sale ²⁵
04/21/20	50.000	340.50	04/20/20	378.12	...	-37.62	Sale ²⁵
	Security total:	669.38		715.62	8.62 W	-37.62	
LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
12/21/20	17.000	529.36	12/21/20	536.69	7.33 W	0.00	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
5 transactions for 04/14/20. Total proceeds and cost reported to the IRS.							
	11.000	34.76	03/18/20	29.48	...	5.28	1 of 5 - Sale ²⁵
	141.000	445.53	03/18/20	377.91	...	67.62	2 of 5 - Sale ²⁵
	8.000	25.28	04/03/20	32.14	...	-6.86	3 of 5 - Sale ²⁵
	15.000	47.39	04/03/20	41.08	...	6.31	4 of 5 - Sale ²⁵
	37.000	116.91	04/03/20	106.19	...	10.72	5 of 5 - Sale ²⁵
04/14/20	212.000	669.87	Various	586.80	...	83.07	Total of 5 transactions

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(continued)

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
8 transactions for 04/14/20. Total proceeds and cost reported to the IRS.							
	289.000	913.18	01/14/20	1,063.52	150.34 W	0.00	1 of 8 - Sale ²⁵
	8.000	25.28	01/22/20	38.62	13.34 W	0.00	2 of 8 - Sale ²⁵
	24.000	75.83	03/06/20	85.16	9.33 W	0.00	3 of 8 - Sale ²⁵
	7.000	22.12	03/06/20	24.84	2.72 W	0.00	4 of 8 - Sale ²⁵
	25.000	79.00	03/06/20	88.71	9.71 W	0.00	5 of 8 - Sale ²⁵
	4.000	12.64	03/06/20	14.19	1.55 W	0.00	6 of 8 - Sale ²⁵
	9.000	28.44	03/06/20	31.23	2.79 W	0.00	7 of 8 - Sale ²⁵
	100.000	315.98	03/17/20	340.01	11.05 W	-12.98	8 of 8 - Sale ²⁵
04/14/20	466.000	1,472.47	Various	1,686.28	200.83 W	-12.98	Total of 8 transactions
7 transactions for 04/30/20. Total proceeds and cost reported to the IRS.							
	46.000	167.89	04/29/20	188.15	...	-20.26	1 of 7 - Sale ²⁵
	19.000	69.35	04/29/20	80.53	...	-11.18	2 of 7 - Sale ²⁵
	9.000	32.85	04/29/20	38.15	...	-5.30	3 of 7 - Sale ²⁵
	9.000	32.85	04/29/20	37.44	...	-4.59	4 of 7 - Sale ²⁵
	7.000	25.55	04/29/20	29.67	...	-4.12	5 of 7 - Sale ²⁵
	6.000	21.90	04/29/20	25.43	...	-3.53	6 of 7 - Sale ²⁵
	4.000	14.60	04/29/20	16.95	...	-2.35	7 of 7 - Sale ²⁵
04/30/20	100.000	364.99	Various	416.32	...	-51.33	Total of 7 transactions
3 transactions for 06/25/20. Total proceeds and cost reported to the IRS.							
	55.000	380.18	06/24/20	382.80	...	-2.62	1 of 3 - Sale ²⁵
	45.000	311.05	06/24/20	313.20	...	-2.15	2 of 3 - Sale ²⁵
	100.000	691.23	06/24/20	669.75	...	21.48	3 of 3 - Sale ²⁵
06/25/20	200.000	1,382.46	Various	1,365.75	...	16.71	Total of 3 transactions
07/30/20	199.000	2,456.08	07/29/20	2,532.75	76.67 W	0.00	Sale ²⁵
9 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	1.000	13.08	07/29/20	12.73	...	0.35	1 of 9 - Sale ²⁵
	1.000	13.14	08/03/20	13.10	...	0.04	2 of 9 - Sale ²⁵
	1.000	13.14	08/03/20	12.50	...	0.64	3 of 9 - Sale ²⁵
	19.000	249.66	08/03/20	248.90	...	0.76	4 of 9 - Sale ²⁵
	30.000	394.19	08/03/20	393.00	...	1.19	5 of 9 - Sale ²⁵
	3.000	39.24	08/03/20	37.50	...	1.74	6 of 9 - Sale ²⁵
	80.000	1,051.16	08/03/20	1,048.00	...	3.16	7 of 9 - Sale ²⁵

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	199.000	2,603.15	08/03/20	2,564.17	...	38.98	8 of 9 - Sale ²⁵
	97.000	1,268.88	08/03/20	1,212.50	...	56.38	9 of 9 - Sale ²⁵
08/03/20	431.000	5,645.64	Various	5,542.40	...	103.24	Total of 9 transactions
08/04/20	220.000	3,075.50	08/04/20	3,079.45	3.95 W	0.00	Sale ²⁵
	11 transactions for 08/25/20. Total proceeds and cost reported to the IRS.						
	2.000	34.40	08/24/20	29.38	...	5.02	1 of 11 - Sale ²⁵
	18.000	309.59	08/24/20	263.66	...	45.93	2 of 11 - Sale ²⁵
	52.000	894.37	08/24/20	760.76	...	133.61	3 of 11 - Sale ²⁵
	100.000	1,719.95	08/24/20	1,464.80	...	255.15	4 of 11 - Sale ²⁵
	100.000	1,719.95	08/24/20	1,464.79	...	255.16	5 of 11 - Sale ²⁵
	100.000	1,719.95	08/25/20	1,610.00	...	109.95	6 of 11 - Sale ²⁵
	100.000	1,719.95	08/25/20	1,610.00	...	109.95	7 of 11 - Sale ²⁵
	100.000	1,719.95	08/25/20	1,610.00	...	109.95	8 of 11 - Sale ²⁵
	100.000	1,719.95	08/25/20	1,610.00	...	109.95	9 of 11 - Sale ²⁵
	200.000	3,439.90	08/25/20	3,230.00	...	209.90	10 of 11 - Sale ²⁵
	300.000	5,159.85	08/25/20	4,830.00	...	329.85	11 of 11 - Sale ²⁵
08/25/20	1,172.000	20,157.81	Various	18,483.39	...	1,674.42	Total of 11 transactions
	8 transactions for 09/01/20. Total proceeds and cost reported to the IRS.						
	200.000	3,985.91	09/01/20	4,066.00	...	-80.09	1 of 8 - Sale ²⁵
	99.000	1,973.03	09/01/20	2,025.38	...	-52.35	2 of 8 - Sale ²⁵
	101.000	2,012.88	09/01/20	2,053.33	...	-40.45	3 of 8 - Sale ²⁵
	76.000	1,514.65	09/01/20	1,535.20	...	-20.55	4 of 8 - Sale ²⁵
	3.000	59.79	09/01/20	60.60	...	-0.81	5 of 8 - Sale ²⁵
	1.000	19.96	09/01/20	19.92	...	0.04	6 of 8 - Sale ²⁵
	1.000	19.95	09/01/20	19.38	...	0.57	7 of 8 - Sale ²⁵
	999.000	20,022.49	09/01/20	19,360.62	...	661.87	8 of 8 - Sale ²⁵
09/01/20	1,480.000	29,608.66	Various	29,140.43	...	468.23	Total of 8 transactions
	13 transactions for 09/01/20. Total proceeds and cost reported to the IRS.						
	200.000	3,985.91	09/01/20	4,091.67	84.08 W	-21.68	1 of 13 - Sale ²⁵
	998.000	19,909.73	09/01/20	20,079.76	170.03 W	0.00	2 of 13 - Sale ²⁵
	2.000	39.92	09/01/20	40.24	0.32 W	0.00	3 of 13 - Sale ²⁵
	998.000	19,922.11	09/01/20	20,050.19	128.08 W	0.00	4 of 13 - Sale ²⁵
	1.000	19.93	09/01/20	20.08	0.15 W	0.00	5 of 13 - Sale ²⁵

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	1.000	19.93	09/01/20	20.47	0.54 W	0.00	6 of 13 - Sale ²⁵
	99.000	1,973.02	09/01/20	2,023.40	50.38 W	0.00	7 of 13 - Sale ²⁵
	100.000	1,992.95	09/01/20	2,043.83	50.88 W	0.00	8 of 13 - Sale ²⁵
	100.000	1,992.95	09/01/20	2,043.83	50.88 W	0.00	9 of 13 - Sale ²⁵
	100.000	1,992.96	09/01/20	2,043.83	50.87 W	0.00	10 of 13 - Sale ²⁵
	17.000	338.80	09/01/20	347.45	8.65 W	0.00	11 of 13 - Sale ²⁵
	83.000	1,654.15	09/01/20	1,696.38	42.23 W	0.00	12 of 13 - Sale ²⁵
	200.000	3,985.91	09/01/20	4,091.67	105.76 W	0.00	13 of 13 - Sale ²⁵
09/01/20	2,899.000	57,828.27	Various	58,592.80	742.85 W	-21.68	Total of 13 transactions
	17 transactions for 09/03/20. Total proceeds and cost reported to the IRS.						
	1.000	19.07	09/01/20	20.35	...	-1.28	1 of 17 - Sale ²⁵
	67.000	1,277.65	09/02/20	1,338.25	...	-60.60	2 of 17 - Sale ²⁵
	100.000	1,906.94	09/02/20	1,963.63	...	-56.69	3 of 17 - Sale ²⁵
	58.000	1,106.03	09/02/20	1,138.91	...	-32.88	4 of 17 - Sale ²⁵
	32.000	610.22	09/02/20	628.36	...	-18.14	5 of 17 - Sale ²⁵
	3.000	57.21	09/02/20	58.86	...	-1.65	6 of 17 - Sale ²⁵
	1.000	19.07	09/02/20	20.00	...	-0.93	7 of 17 - Sale ²⁵
	100.000	1,907.94	09/03/20	1,957.88	...	-49.94	8 of 17 - Sale ²⁵
	83.000	1,618.45	09/03/20	1,660.73	...	-42.28	9 of 17 - Sale ²⁵
	40.000	779.98	09/03/20	800.35	...	-20.37	10 of 17 - Sale ²⁵
	39.000	760.48	09/03/20	780.34	...	-19.86	11 of 17 - Sale ²⁵
	30.000	584.98	09/03/20	600.26	...	-15.28	12 of 17 - Sale ²⁵
	21.000	409.49	09/03/20	420.18	...	-10.69	13 of 17 - Sale ²⁵
	17.000	331.49	09/03/20	340.15	...	-8.66	14 of 17 - Sale ²⁵
	14.000	272.99	09/03/20	279.98	...	-6.99	15 of 17 - Sale ²⁵
	11.000	214.49	09/03/20	220.32	...	-5.83	16 of 17 - Sale ²⁵
	9.000	175.49	09/03/20	180.08	...	-4.59	17 of 17 - Sale ²⁵
09/03/20	626.000	12,051.97	Various	12,408.63	...	-356.66	Total of 17 transactions
	4 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	75.000	1,427.95	09/03/20	1,467.29	...	-39.34	1 of 4 - Sale ²⁵
	25.000	475.99	09/03/20	489.09	...	-13.10	2 of 4 - Sale ²⁵
	25.000	475.98	09/03/20	486.72	...	-10.74	3 of 4 - Sale ²⁵
	7.000	133.28	09/03/20	134.79	...	-1.51	4 of 4 - Sale ²⁵
09/04/20	132.000	2,513.20	Various	2,577.89	...	-64.69	Total of 4 transactions

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
3 transactions for 09/16/20. Total proceeds and cost reported to the IRS.							
	50.000	957.68	09/15/20	1,021.40	63.72 W	0.00	1 of 3 - Sale ²⁵
	50.000	957.68	09/15/20	1,005.37	47.69 W	0.00	2 of 3 - Sale ²⁵
	1.000	19.15	09/15/20	19.77	0.62 W	0.00	3 of 3 - Sale ²⁵
09/16/20	101.000	1,934.51	Various	2,046.54	112.03 W	0.00	Total of 3 transactions
09/23/20	1.000	17.90	09/23/20	18.38	0.48 W	0.00	Sale ²⁵
3 transactions for 10/15/20. Total proceeds and cost reported to the IRS.							
	50.000	1,314.96	10/15/20	1,366.44	...	-51.48	1 of 3 - Sale ²⁵
	8.000	220.02	10/15/20	230.46	...	-10.44	2 of 3 - Sale ²⁵
	1.000	27.50	10/15/20	28.08	...	-0.58	3 of 3 - Sale ²⁵
10/15/20	59.000	1,562.48	Various	1,624.98	...	-62.50	Total of 3 transactions
10/15/20	50.000	1,314.97	10/15/20	1,382.47	55.35 W	-12.15	Sale ²⁵
10/16/20	1.000	28.47	10/15/20	27.94	...	0.53	Sale ²⁵
11/03/20	15.000	498.00	11/02/20	519.60	...	-21.60	Sale ²⁵
2 transactions for 11/04/20. Total proceeds and cost reported to the IRS.							
	5.000	192.09	11/02/20	173.20	...	18.89	1 of 2 - Sale ²⁵
	10.000	384.19	11/03/20	363.50	...	20.69	2 of 2 - Sale ²⁵
11/04/20	15.000	576.28	Various	536.70	...	39.58	Total of 2 transactions
2 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	1.000	38.60	11/03/20	36.35	...	2.25	1 of 2 - Sale ²⁵
	2.000	77.20	11/04/20	77.64	...	-0.44	2 of 2 - Sale ²⁵
11/05/20	3.000	115.80	Various	113.99	...	1.81	Total of 2 transactions
	Security total:	143,275.33		142,683.49	1,192.16 W	1,784.00	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
2 transactions for 05/28/20. Total proceeds and cost reported to the IRS.							
	1.000	414.99	05/26/20	418.60	...	-3.61	1 of 2 - Sale ²⁵
	1.000	414.99	05/27/20	398.68	...	16.31	2 of 2 - Sale ²⁵
05/28/20	2.000	829.98	Various	817.28	...	12.70	Total of 2 transactions
09/11/20	1.000	486.55	09/11/20	486.97	0.42 W	0.00	Sale ²⁵
10 transactions for 09/16/20. Total proceeds and cost reported to the IRS.							
	1.000	488.99	09/11/20	488.13	...	0.86	1 of 10 - Sale ²⁵
	1.000	488.99	09/11/20	480.05	...	8.94	2 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	1.000	488.98	09/11/20	480.03	...	8.95	3 of 10 - Sale ²⁵
	1.000	488.99	09/11/20	478.37	...	10.62	4 of 10 - Sale ²⁵
	1.000	488.99	09/14/20	476.05	...	12.94	5 of 10 - Sale ²⁵
	5.000	2,431.94	09/16/20	2,462.98	...	-31.04	6 of 10 - Sale ²⁵
	2.000	972.78	09/16/20	998.48	...	-25.70	7 of 10 - Sale ²⁵
	1.000	486.39	09/16/20	504.87	...	-18.48	8 of 10 - Sale ²⁵
	1.000	486.39	09/16/20	497.23	...	-10.84	9 of 10 - Sale ²⁵
	1.000	486.39	09/16/20	490.99	...	-4.60	10 of 10 - Sale ²⁵
09/16/20	15.000	7,308.83	Various	7,357.18	...	-48.35	Total of 10 transactions
	4 transactions for 09/16/20. Total proceeds and cost reported to the IRS.						
	1.000	488.99	09/11/20	489.19	0.20 W	0.00	1 of 4 - Sale ²⁵
	2.000	977.98	09/15/20	994.47	16.49 W	0.00	2 of 4 - Sale ²⁵
	1.000	488.99	09/16/20	502.86	13.87 W	0.00	3 of 4 - Sale ²⁵
	1.000	488.98	09/16/20	495.21	6.23 W	0.00	4 of 4 - Sale ²⁵
09/16/20	5.000	2,444.94	Various	2,481.73	36.79 W	0.00	Total of 4 transactions
11/03/20	1.000	480.07	10/30/20	476.76	...	3.31	Sale ²⁵
	Security total:	11,550.37		11,619.92	37.21 W	-32.34	
NEXTIER OILFIELD SOLUTIONS INC. / CUSIP: 65290C105 / Symbol:							
	4 transactions for 04/24/20. Total proceeds and cost reported to the IRS.						
	9.000	24.93	04/24/20	23.22	...	1.71	1 of 4 - Sale ²⁵
	10.000	27.70	04/24/20	25.80	...	1.90	2 of 4 - Sale ²⁵
	10.000	27.70	04/24/20	25.80	...	1.90	3 of 4 - Sale ²⁵
	221.000	612.12	04/24/20	570.18	...	41.94	4 of 4 - Sale ²⁵
04/24/20	250.000	692.45	Various	645.00	...	47.45	Total of 4 transactions
NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol:							
	7 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	1.000	70.00	06/08/20	58.68	...	11.32	1 of 7 - Sale ²⁵
	1.000	76.69	06/08/20	58.68	...	18.01	2 of 7 - Sale ²⁵
	1.000	76.69	06/08/20	58.68	...	18.01	3 of 7 - Sale ²⁵
	9.000	690.28	06/08/20	528.12	...	162.16	4 of 7 - Sale ²⁵
	10.000	752.48	06/08/20	586.80	...	165.68	5 of 7 - Sale ²⁵
	11.000	835.98	06/08/20	645.48	...	190.50	6 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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
NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol: (cont'd)							
	12.000	920.37	06/08/20	704.16	...	216.21	7 of 7 - Sale ²⁵
06/10/20	45.000	3,422.49	Various	2,640.60	...	781.89	Total of 7 transactions
06/10/20	19.000	1,329.96	06/10/20	1,413.60	83.64 W	0.00	Sale ²⁵
	5 transactions for 06/18/20. Total proceeds and cost reported to the IRS.						
	21.000	1,360.55	06/17/20	1,331.40	...	29.15	1 of 5 - Sale ²⁵
	1.000	67.00	06/18/20	72.62	...	-5.62	2 of 5 - Sale ²⁵
	2.000	134.00	06/18/20	126.02	...	7.98	3 of 5 - Sale ²⁵
	9.000	602.98	06/18/20	594.21	...	8.77	4 of 5 - Sale ²⁵
	10.000	669.98	06/18/20	654.73	...	15.25	5 of 5 - Sale ²⁵
06/18/20	43.000	2,834.51	Various	2,778.98	...	55.53	Total of 5 transactions
	3 transactions for 06/18/20. Total proceeds and cost reported to the IRS.						
	1.000	64.79	06/10/20	74.40	9.61 W	0.00	1 of 3 - Sale ²⁵
	10.000	647.89	06/17/20	672.52	24.63 W	0.00	2 of 3 - Sale ²⁵
	9.000	583.10	06/17/20	610.22	27.12 W	0.00	3 of 3 - Sale ²⁵
06/18/20	20.000	1,295.78	Various	1,357.14	61.36 W	0.00	Total of 3 transactions
09/14/20	1.000	29.25	09/11/20	31.81	...	-2.56	Sale ²⁵
	Security total:	8,911.99		8,222.13	145.00 W	834.86	
9 METERS BIOPHARMA, INC. COMMO N STOCK / CUSIP: 654405109 / Symbol:							
08/20/20	5.000	3.61	08/19/20	4.25	...	-0.64	Sale ²⁵
NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol:							
08/25/20	42.000	33.43	08/24/20	39.40	5.97 W	0.00	Sale ²⁵
	4 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	1.000	0.78	08/26/20	0.70	...	0.08	1 of 4 - Sale ²⁵
	42.000	32.76	08/26/20	32.42	...	0.34	2 of 4 - Sale ²⁵
	249.000	194.19	08/26/20	173.95	...	20.24	3 of 4 - Sale ²⁵
	158.000	123.22	08/26/20	99.51	...	23.71	4 of 4 - Sale ²⁵
08/26/20	450.000	350.95	Various	306.58	...	44.37	Total of 4 transactions
	10 transactions for 09/01/20. Total proceeds and cost reported to the IRS.						
	820.000	942.87	09/01/20	984.04	...	-41.17	1 of 10 - Sale ²⁵
	179.000	205.82	09/01/20	209.43	...	-3.61	2 of 10 - Sale ²⁵
	1.000	1.15	09/01/20	1.13	...	0.02	3 of 10 - Sale ²⁵
	17.000	20.40	09/01/20	18.53	...	1.87	4 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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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NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol: (cont'd)							
	183.000	219.57	09/01/20	199.47	...	20.10	5 of 10 - Sale ²⁵
	200.000	239.97	09/01/20	218.00	...	21.97	6 of 10 - Sale ²⁵
	200.000	239.97	09/01/20	218.00	...	21.97	7 of 10 - Sale ²⁵
	200.000	239.97	09/01/20	218.00	...	21.97	8 of 10 - Sale ²⁵
	200.000	239.97	09/01/20	218.00	...	21.97	9 of 10 - Sale ²⁵
	999.000	1,198.65	09/01/20	1,133.87	...	64.78	10 of 10 - Sale ²⁵
09/01/20	2,999.000	3,548.34	Various	3,418.47	...	129.87	Total of 10 transactions
09/01/20	2,000.000	2,299.71	09/01/20	2,359.80	24.67 W	-35.42	Sale ²⁵
09/02/20	1.000	1.05	09/01/20	1.20	...	-0.15	Sale ²⁵
	Security total:	6,233.48		6,125.45	30.64 W	138.67	
NOVAGOLD RESOURCES INC. / CUSIP: 66987E206 / Symbol:							
06/11/20	10.000	85.73	06/09/20	82.90	...	2.83	Sale ²⁵
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
04/21/20	100.000	39.99	03/03/20	54.31	...	-14.32	Sale ²⁵
OVERSTOCK.COM, INC. COMMON STO CK / CUSIP: 690370101 / Symbol:							
6 transactions for 08/25/20. Total proceeds and cost reported to the IRS.							
	15.000	1,680.11	08/25/20	1,687.20	7.09 W	0.00	1 of 6 - Sale ²⁵
	5.000	560.04	08/25/20	562.40	2.36 W	0.00	2 of 6 - Sale ²⁵
	32.000	3,584.24	08/25/20	3,599.36	15.12 W	0.00	3 of 6 - Sale ²⁵
	15.000	1,680.11	08/25/20	1,687.20	7.09 W	0.00	4 of 6 - Sale ²⁵
	100.000	11,200.73	08/25/20	11,248.00	47.27 W	0.00	5 of 6 - Sale ²⁵
	53.000	5,936.39	08/25/20	5,961.44	25.05 W	0.00	6 of 6 - Sale ²⁵
08/25/20	220.000	24,641.62	Various	24,745.60	103.98 W	0.00	Total of 6 transactions
22 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	33.000	2,639.93	09/02/20	2,756.56	...	-116.63	1 of 22 - Sale ²⁵
	15.000	1,199.97	09/02/20	1,252.98	...	-53.01	2 of 22 - Sale ²⁵
	30.000	2,399.95	09/02/20	2,446.73	...	-46.78	3 of 22 - Sale ²⁵
	20.000	1,599.96	09/02/20	1,640.60	...	-40.64	4 of 22 - Sale ²⁵
	13.000	1,039.97	09/02/20	1,066.40	...	-26.43	5 of 22 - Sale ²⁵
	15.000	1,199.97	09/02/20	1,222.82	...	-22.85	6 of 22 - Sale ²⁵
	9.000	719.98	09/02/20	738.27	...	-18.29	7 of 22 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 144052818
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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OVERSTOCK.COM, INC. COMMON STO CK / CUSIP: 690370101 / Symbol: (cont'd)							
	11.000	879.98	09/02/20	896.74	...	-16.76	8 of 22 - Sale ²⁵
	10.000	799.98	09/02/20	815.21	...	-15.23	9 of 22 - Sale ²⁵
	6.000	479.99	09/02/20	489.13	...	-9.14	10 of 22 - Sale ²⁵
	4.000	319.99	09/02/20	328.12	...	-8.13	11 of 22 - Sale ²⁵
	4.000	320.00	09/02/20	328.12	...	-8.12	12 of 22 - Sale ²⁵
	2.000	160.00	09/02/20	167.06	...	-7.06	13 of 22 - Sale ²⁵
	4.000	319.99	09/02/20	326.09	...	-6.10	14 of 22 - Sale ²⁵
	1.000	80.00	09/02/20	82.03	...	-2.03	15 of 22 - Sale ²⁵
	1.000	80.00	09/02/20	82.03	...	-2.03	16 of 22 - Sale ²⁵
	1.000	80.00	09/02/20	82.03	...	-2.03	17 of 22 - Sale ²⁵
	1.000	80.00	09/02/20	82.03	...	-2.03	18 of 22 - Sale ²⁵
	1.000	80.00	09/02/20	81.52	...	-1.52	19 of 22 - Sale ²⁵
	1.000	80.00	09/02/20	81.52	...	-1.52	20 of 22 - Sale ²⁵
	1.000	80.00	09/02/20	81.52	...	-1.52	21 of 22 - Sale ²⁵
	1.000	80.00	09/02/20	81.52	...	-1.52	22 of 22 - Sale ²⁵
09/02/20	184.000	14,719.66	Various	15,129.03	...	-409.37	Total of 22 transactions
	17 transactions for 09/02/20. Total proceeds and cost reported to the IRS.						
	40.000	3,199.93	09/02/20	3,281.21	8.13 W	-73.15	1 of 17 - Sale ²⁵
	5.000	405.94	09/02/20	408.59	2.65 W	0.00	2 of 17 - Sale ²⁵
	15.000	1,217.82	09/02/20	1,225.77	7.95 W	0.00	3 of 17 - Sale ²⁵
	15.000	1,217.82	09/02/20	1,225.77	7.95 W	0.00	4 of 17 - Sale ²⁵
	32.000	2,598.02	09/02/20	2,614.98	16.96 W	0.00	5 of 17 - Sale ²⁵
	33.000	2,679.21	09/02/20	2,696.70	17.49 W	0.00	6 of 17 - Sale ²⁵
	100.000	8,118.81	09/02/20	8,171.83	53.02 W	0.00	7 of 17 - Sale ²⁵
	20.000	1,623.76	09/02/20	1,634.37	10.61 W	0.00	8 of 17 - Sale ²⁵
	30.000	2,435.64	09/02/20	2,437.37	1.73 W	0.00	9 of 17 - Sale ²⁵
	5.000	405.94	09/02/20	406.05	0.11 W	0.00	10 of 17 - Sale ²⁵
	15.000	1,217.82	09/02/20	1,218.14	0.32 W	0.00	11 of 17 - Sale ²⁵
	30.000	2,435.65	09/02/20	2,436.29	0.64 W	0.00	12 of 17 - Sale ²⁵
	2.000	160.00	09/02/20	164.06	4.06 W	0.00	13 of 17 - Sale ²⁵
	15.000	1,199.97	09/02/20	1,230.45	30.48 W	0.00	14 of 17 - Sale ²⁵
	53.000	4,239.89	09/02/20	4,347.60	107.71 W	0.00	15 of 17 - Sale ²⁵
	5.000	400.00	09/02/20	410.15	10.15 W	0.00	16 of 17 - Sale ²⁵

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Account 144052818

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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OVERSTOCK.COM, INC. COMMON STO CK / CUSIP: 690370101 / Symbol: (cont'd)							
	1.000	80.00	09/02/20	82.03		0.00	17 of 17 - Sale ²⁵
09/02/20	416.000	33,636.22	Various	33,991.36	2.03 W 281.99 W	-73.15	Total of 17 transactions
6 transactions for 09/16/20. Total proceeds and cost reported to the IRS.							
	10.000	748.98	09/15/20	741.91	...	7.07	1 of 6 - Sale ²⁵
	5.000	374.49	09/15/20	365.56	...	8.93	2 of 6 - Sale ²⁵
	5.000	374.49	09/16/20	388.16	...	-13.67	3 of 6 - Sale ²⁵
	5.000	374.49	09/16/20	388.15	...	-13.66	4 of 6 - Sale ²⁵
	4.000	299.60	09/16/20	310.53	...	-10.93	5 of 6 - Sale ²⁵
	1.000	74.90	09/16/20	77.63	...	-2.73	6 of 6 - Sale ²⁵
09/16/20	30.000	2,246.95	Various	2,271.94	...	-24.99	Total of 6 transactions
	Security total:	75,244.45		76,137.93	385.97 W	-507.51	
PG&E CORPORATION / CUSIP: 69331C108 / Symbol:							
5 transactions for 01/13/20. Total proceeds and cost reported to the IRS.							
	15.000	165.22	12/19/19	167.60	...	-2.38	1 of 5 - Sale ²⁵
	3.000	33.04	12/19/19	33.67	...	-0.63	2 of 5 - Sale ²⁵
	4.000	44.06	12/19/19	44.62	...	-0.56	3 of 5 - Sale ²⁵
	3.000	33.04	12/19/19	33.51	...	-0.47	4 of 5 - Sale ²⁵
	22.000	242.33	12/19/19	240.90	...	1.43	5 of 5 - Sale ²⁵
01/13/20	47.000	517.69	Various	520.30	...	-2.61	Total of 5 transactions
01/13/20	49.000	539.71	12/19/19	552.49	0.78 W	-12.00	Sale ²⁵
01/21/20	3.000	39.78	01/13/20	33.59	...	6.19	Sale ²⁵
	Security total:	1,097.18		1,106.38	0.78 W	-8.42	
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
2 transactions for 09/15/20. Total proceeds and cost reported to the IRS.							
	10.000	848.78	09/15/20	847.08	...	1.70	1 of 2 - Sale ²⁵
	5.000	422.05	09/15/20	420.00	...	2.05	2 of 2 - Sale ²⁵
09/15/20	15.000	1,270.83	Various	1,267.08	...	3.75	Total of 2 transactions
10/08/20	50.000	5,760.37	10/06/20	5,682.61	...	77.76	Sale ²⁵
5 transactions for 10/08/20. Total proceeds and cost reported to the IRS.							
	1.000	115.21	10/07/20	116.70	1.49 W	0.00	1 of 5 - Sale ²⁵
	49.000	5,645.15	10/07/20	5,719.88	74.73 W	0.00	2 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol: (cont'd)							
	1.000	115.94	10/07/20	118.22			
	27.000	3,130.31	10/08/20	3,172.91	2.28 W	0.00	3 of 5 - Sale ²⁵
	22.000	2,550.62	10/08/20	2,584.94	42.60 W	0.00	4 of 5 - Sale ²⁵
					34.32 W	0.00	5 of 5 - Sale ²⁵
10/08/20	100.000	11,557.23	Various	11,712.65	155.42 W	0.00	Total of 5 transactions
10/09/20	49.000	5,667.20	10/08/20	5,635.00	...	32.20	Sale ²⁵
	6 transactions for 10/09/20. Total proceeds and cost reported to the IRS.						
	1.000	115.66	10/08/20	118.25	2.59 W	0.00	1 of 6 - Sale ²⁵
	22.000	2,544.46	10/08/20	2,593.58	49.12 W	0.00	2 of 6 - Sale ²⁵
	27.000	3,122.75	10/08/20	3,183.51	60.76 W	0.00	3 of 6 - Sale ²⁵
	1.000	115.66	10/08/20	116.31	0.65 W	0.00	4 of 6 - Sale ²⁵
	1.000	116.34	10/08/20	117.59	1.25 W	0.00	5 of 6 - Sale ²⁵
	19.000	2,210.50	10/09/20	2,224.43	13.93 W	0.00	6 of 6 - Sale ²⁵
10/09/20	71.000	8,225.37	Various	8,353.67	128.30 W	0.00	Total of 6 transactions
	9 transactions for 10/21/20. Total proceeds and cost reported to the IRS.						
	1.000	124.48	10/09/20	119.98	...	4.50	1 of 9 - Sale ²⁵
	1.000	124.48	10/09/20	119.66	...	4.82	2 of 9 - Sale ²⁵
	1.000	124.48	10/09/20	119.06	...	5.42	3 of 9 - Sale ²⁵
	1.000	124.48	10/09/20	117.08	...	7.40	4 of 9 - Sale ²⁵
	6.000	746.86	10/09/20	723.99	...	22.87	5 of 9 - Sale ²⁵
	22.000	2,738.50	10/09/20	2,654.24	...	84.26	6 of 9 - Sale ²⁵
	19.000	2,365.06	10/09/20	2,263.81	...	101.25	7 of 9 - Sale ²⁵
	51.000	6,348.33	10/09/20	6,039.14	...	309.19	8 of 9 - Sale ²⁵
	4.000	497.91	10/12/20	493.82	...	4.09	9 of 9 - Sale ²⁵
10/21/20	106.000	13,194.58	Various	12,650.78	...	543.80	Total of 9 transactions
	5 transactions for 10/21/20. Total proceeds and cost reported to the IRS.						
	25.000	3,111.92	10/14/20	3,316.00	204.08 W	0.00	1 of 5 - Sale ²⁵
	10.000	1,244.77	10/15/20	1,345.03	100.26 W	0.00	2 of 5 - Sale ²⁵
	10.000	1,244.77	10/15/20	1,345.39	100.62 W	0.00	3 of 5 - Sale ²⁵
	10.000	1,244.77	10/16/20	1,377.38	132.61 W	0.00	4 of 5 - Sale ²⁵
	1.000	124.48	10/16/20	136.80	12.32 W	0.00	5 of 5 - Sale ²⁵
10/21/20	56.000	6,970.71	Various	7,520.60	549.89 W	0.00	Total of 5 transactions
10/22/20	19.000	2,257.15	10/21/20	2,292.35	...	-35.20	Sale ²⁵

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Robinhood Securities LLC

Account 144052818

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol: (cont'd)							
7 transactions for 10/22/20. Total proceeds and cost reported to the IRS.							
	1.000	118.80	10/16/20	144.96	26.16 W	0.00	1 of 7 - Sale ²⁵
	24.000	2,851.13	10/21/20	3,091.52	240.39 W	0.00	2 of 7 - Sale ²⁵
	10.000	1,187.97	10/21/20	1,306.76	118.79 W	0.00	3 of 7 - Sale ²⁵
	10.000	1,187.97	10/21/20	1,307.12	119.15 W	0.00	4 of 7 - Sale ²⁵
	1.000	118.80	10/21/20	132.97	14.17 W	0.00	5 of 7 - Sale ²⁵
	10.000	1,187.97	10/21/20	1,339.11	151.14 W	0.00	6 of 7 - Sale ²⁵
	45.000	5,345.88	10/21/20	5,429.25	83.37 W	0.00	7 of 7 - Sale ²⁵
10/22/20	101.000	11,998.52	Various	12,751.69	753.17 W	0.00	Total of 7 transactions
4 transactions for 10/23/20. Total proceeds and cost reported to the IRS.							
	1.000	122.71	10/21/20	146.81	...	-24.10	1 of 4 - Sale ²⁵
	24.000	2,945.03	10/22/20	3,273.32	...	-328.29	2 of 4 - Sale ²⁵
	10.000	1,227.09	10/22/20	1,382.87	...	-155.78	3 of 4 - Sale ²⁵
	10.000	1,227.10	10/22/20	1,382.51	...	-155.41	4 of 4 - Sale ²⁵
10/23/20	45.000	5,521.93	Various	6,185.51	...	-663.58	Total of 4 transactions
3 transactions for 10/26/20. Total proceeds and cost reported to the IRS.							
	10.000	1,198.32	10/22/20	1,414.86	...	-216.54	1 of 3 - Sale ²⁵
	20.000	2,396.65	10/22/20	2,564.49	...	-167.84	2 of 3 - Sale ²⁵
	1.000	119.83	10/22/20	140.54	...	-20.71	3 of 3 - Sale ²⁵
10/26/20	31.000	3,714.80	Various	4,119.89	...	-405.09	Total of 3 transactions
10/27/20	10.000	1,203.35	10/22/20	1,282.25	...	-78.90	Sale ²⁵
10/29/20	10.000	1,156.48	10/22/20	1,282.25	...	-125.77	Sale ²⁵
10/30/20	5.000	553.98	10/22/20	641.12	...	-87.14	Sale ²⁵
	Security total:	79,052.50		81,377.45	1,586.78 W	-738.17	

PENNEY J C CORP INC COMMON STO CK / CUSIP: 708160106 / Symbol:

4 transactions for 05/12/20. Total proceeds and cost reported to the IRS.							
	349.000	51.61	05/08/20	63.30	...	-11.69	1 of 4 - Sale ²⁵
	151.000	22.10	05/08/20	27.38	...	-5.28	2 of 4 - Sale ²⁵
	50.000	7.33	05/08/20	9.07	...	-1.74	3 of 4 - Sale ²⁵
	50.000	7.40	05/08/20	9.07	...	-1.67	4 of 4 - Sale ²⁵
05/12/20	600.000	88.44	Various	108.82	...	-20.38	Total of 4 transactions

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Robinhood Securities LLC

Account 144052818

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
04/03/20	40.000	136.00	03/03/20	181.20	...	-45.20	Sale ²⁵
	2 transactions for 08/10/20. Total proceeds and cost reported to the IRS.						
	94.000	1,112.92	08/10/20	1,112.02	...	0.90	1 of 2 - Sale ²⁵
	55.000	651.18	08/10/20	650.10	...	1.08	2 of 2 - Sale ²⁵
08/10/20	149.000	1,764.10	Various	1,762.12	...	1.98	Total of 2 transactions
	2 transactions for 08/10/20. Total proceeds and cost reported to the IRS.						
	50.000	590.10	08/10/20	591.00	0.90 W	0.00	1 of 2 - Sale ²⁵
	50.000	591.98	08/10/20	592.40	0.42 W	0.00	2 of 2 - Sale ²⁵
08/10/20	100.000	1,182.08	Various	1,183.40	1.32 W	0.00	Total of 2 transactions
	2 transactions for 08/11/20. Total proceeds and cost reported to the IRS.						
	1.000	11.42	08/10/20	11.83	0.41 W	0.00	1 of 2 - Sale ²⁵
	6.000	68.54	08/10/20	72.17	3.63 W	0.00	2 of 2 - Sale ²⁵
08/11/20	7.000	79.96	Various	84.00	4.04 W	0.00	Total of 2 transactions
08/20/20	29.000	395.41	08/20/20	392.08	...	3.33	Sale ²⁵
	6 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	1.000	13.63	08/20/20	14.45	0.82 W	0.00	1 of 6 - Sale ²⁵
	6.000	81.81	08/20/20	87.87	6.06 W	0.00	2 of 6 - Sale ²⁵
	44.000	599.92	08/20/20	618.13	18.21 W	0.00	3 of 6 - Sale ²⁵
	34.000	463.58	08/20/20	477.36	13.78 W	0.00	4 of 6 - Sale ²⁵
	100.000	1,363.46	08/20/20	1,405.00	41.54 W	0.00	5 of 6 - Sale ²⁵
	65.000	886.24	08/20/20	913.25	27.01 W	0.00	6 of 6 - Sale ²⁵
08/20/20	250.000	3,408.64	Various	3,516.06	107.42 W	0.00	Total of 6 transactions
	8 transactions for 08/25/20. Total proceeds and cost reported to the IRS.						
	9.000	115.56	08/25/20	114.74	...	0.82	1 of 8 - Sale ²⁵
	59.000	757.54	08/25/20	752.21	...	5.33	2 of 8 - Sale ²⁵
	100.000	1,283.96	08/25/20	1,274.94	...	9.02	3 of 8 - Sale ²⁵
	149.000	1,880.32	08/25/20	1,865.48	...	14.84	4 of 8 - Sale ²⁵
	201.000	2,580.75	08/25/20	2,556.52	...	24.23	5 of 8 - Sale ²⁵
	400.000	5,135.84	08/25/20	5,099.76	...	36.08	6 of 8 - Sale ²⁵
	431.000	5,533.86	08/25/20	5,494.99	...	38.87	7 of 8 - Sale ²⁵
	499.000	6,406.96	08/25/20	6,361.95	...	45.01	8 of 8 - Sale ²⁵
08/25/20	1,848.000	23,694.79	Various	23,520.59	...	174.20	Total of 8 transactions

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
22 transactions for 08/25/20. Total proceeds and cost reported to the IRS.							
	1.000	12.62	08/25/20	13.34	0.72 W	0.00	1 of 22 - Sale ²⁵
	6.000	75.72	08/25/20	81.18	5.46 W	0.00	2 of 22 - Sale ²⁵
	34.000	429.07	08/25/20	439.46	10.39 W	0.00	3 of 22 - Sale ²⁵
	44.000	555.26	08/25/20	569.09	13.83 W	0.00	4 of 22 - Sale ²⁵
	65.000	820.27	08/25/20	840.81	20.54 W	0.00	5 of 22 - Sale ²⁵
	100.000	1,261.96	08/25/20	1,293.54	31.58 W	0.00	6 of 22 - Sale ²⁵
	1.000	12.62	08/25/20	13.37	0.75 W	0.00	7 of 22 - Sale ²⁵
	499.000	6,297.18	08/25/20	6,312.35	15.17 W	0.00	8 of 22 - Sale ²⁵
	431.000	5,439.05	08/25/20	5,452.15	13.10 W	0.00	9 of 22 - Sale ²⁵
	59.000	744.56	08/25/20	746.35	1.79 W	0.00	10 of 22 - Sale ²⁵
	100.000	1,261.96	08/25/20	1,265.00	3.04 W	0.00	11 of 22 - Sale ²⁵
	400.000	5,047.83	08/25/20	5,060.00	12.17 W	0.00	12 of 22 - Sale ²⁵
	9.000	113.58	08/25/20	113.85	0.27 W	0.00	13 of 22 - Sale ²⁵
	1.000	12.84	08/25/20	13.56	0.72 W	0.00	14 of 22 - Sale ²⁵
	1.000	12.84	08/25/20	13.47	0.63 W	0.00	15 of 22 - Sale ²⁵
	5.000	64.20	08/25/20	68.15	3.95 W	0.00	16 of 22 - Sale ²⁵
	43.000	552.10	08/25/20	560.44	8.34 W	0.00	17 of 22 - Sale ²⁵
	1.000	12.84	08/25/20	13.44	0.60 W	0.00	18 of 22 - Sale ²⁵
	34.000	436.55	08/25/20	442.84	6.29 W	0.00	19 of 22 - Sale ²⁵
	1.000	12.84	08/25/20	13.03	0.19 W	0.00	20 of 22 - Sale ²⁵
	65.000	834.57	08/25/20	847.27	12.70 W	0.00	21 of 22 - Sale ²⁵
	100.000	1,283.96	08/25/20	1,303.48	19.52 W	0.00	22 of 22 - Sale ²⁵
08/25/20	2,000.000	25,294.42	Various	25,476.17	181.75 W	0.00	Total of 22 transactions
08/26/20	1.000	13.52	08/25/20	12.72	...	0.80	Sale ²⁵
14 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	1.000	13.52	08/26/20	14.17	0.65 W	0.00	1 of 14 - Sale ²⁵
	5.000	67.61	08/26/20	71.65	4.04 W	0.00	2 of 14 - Sale ²⁵
	19.000	256.90	08/26/20	260.95	4.05 W	0.00	3 of 14 - Sale ²⁵
	1.000	13.52	08/26/20	13.74	0.22 W	0.00	4 of 14 - Sale ²⁵
	1.000	13.35	08/26/20	13.73	0.38 W	0.00	5 of 14 - Sale ²⁵
	1.000	13.35	08/26/20	13.94	0.59 W	0.00	6 of 14 - Sale ²⁵
	1.000	13.35	08/26/20	13.53	0.18 W	0.00	7 of 14 - Sale ²⁵
	2.000	26.70	08/26/20	27.05	0.35 W	0.00	8 of 14 - Sale ²⁵

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	22.000	293.70	08/26/20	297.74	4.04 W	0.00	9 of 14 - Sale ²⁵
	1.000	13.10	08/26/20	13.53	0.43 W	0.00	10 of 14 - Sale ²⁵
	26.000	340.60	08/26/20	347.75	7.15 W	0.00	11 of 14 - Sale ²⁵
	1.000	13.06	08/26/20	13.37	0.31 W	0.00	12 of 14 - Sale ²⁵
	4.000	52.24	08/26/20	53.37	1.13 W	0.00	13 of 14 - Sale ²⁵
	23.000	300.38	08/26/20	307.12	6.74 W	0.00	14 of 14 - Sale ²⁵
08/26/20	108.000	1,431.38	Various	1,461.64	30.26 W	0.00	Total of 14 transactions
08/27/20	119.000	1,543.67	08/27/20	1,542.00	...	1.67	Sale ²⁵
	37 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	1.000	12.97	08/26/20	13.62	0.65 W	0.00	1 of 37 - Sale ²⁵
	1.000	12.97	08/26/20	13.56	0.59 W	0.00	2 of 37 - Sale ²⁵
	5.000	64.85	08/26/20	68.88	4.03 W	0.00	3 of 37 - Sale ²⁵
	16.000	207.51	08/26/20	210.61	3.10 W	0.00	4 of 37 - Sale ²⁵
	77.000	998.66	08/26/20	1,013.54	14.88 W	0.00	5 of 37 - Sale ²⁵
	1.000	12.96	08/26/20	13.19	0.23 W	0.00	6 of 37 - Sale ²⁵
	1.000	12.96	08/26/20	13.35	0.39 W	0.00	7 of 37 - Sale ²⁵
	1.000	12.96	08/26/20	13.15	0.19 W	0.00	8 of 37 - Sale ²⁵
	1.000	12.96	08/26/20	13.40	0.44 W	0.00	9 of 37 - Sale ²⁵
	1.000	12.96	08/26/20	13.28	0.32 W	0.00	10 of 37 - Sale ²⁵
	2.000	25.92	08/26/20	26.29	0.37 W	0.00	11 of 37 - Sale ²⁵
	4.000	51.84	08/26/20	53.00	1.16 W	0.00	12 of 37 - Sale ²⁵
	19.000	246.23	08/26/20	250.44	4.21 W	0.00	13 of 37 - Sale ²⁵
	22.000	285.11	08/26/20	289.33	4.22 W	0.00	14 of 37 - Sale ²⁵
	23.000	298.07	08/26/20	304.99	6.92 W	0.00	15 of 37 - Sale ²⁵
	26.000	336.95	08/26/20	344.31	7.36 W	0.00	16 of 37 - Sale ²⁵
	49.000	635.02	08/26/20	644.99	9.97 W	0.00	17 of 37 - Sale ²⁵
	150.000	1,943.94	08/26/20	1,945.14	1.20 W	0.00	18 of 37 - Sale ²⁵
	1.000	12.96	08/26/20	13.63	0.67 W	0.00	19 of 37 - Sale ²⁵
	1.000	12.96	08/26/20	13.57	0.61 W	0.00	20 of 37 - Sale ²⁵
	5.000	64.80	08/26/20	68.93	4.13 W	0.00	21 of 37 - Sale ²⁵
	32.000	414.70	08/26/20	421.55	6.85 W	0.00	22 of 37 - Sale ²⁵
	1.000	12.97	08/26/20	13.17	0.20 W	0.00	23 of 37 - Sale ²⁵
	1.000	12.97	08/27/20	13.18	0.21 W	0.00	24 of 37 - Sale ²⁵
	1.000	12.97	08/27/20	13.34	0.37 W	0.00	25 of 37 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
	1.000	12.97	08/27/20	13.14	0.17 W	0.00	26 of 37 - Sale ²⁵
	1.000	12.97	08/27/20	13.39	0.42 W	0.00	27 of 37 - Sale ²⁵
	1.000	12.97	08/27/20	13.27	0.30 W	0.00	28 of 37 - Sale ²⁵
	2.000	25.94	08/27/20	26.27	0.33 W	0.00	29 of 37 - Sale ²⁵
	4.000	51.89	08/27/20	52.96	1.07 W	0.00	30 of 37 - Sale ²⁵
	16.000	207.55	08/27/20	210.30	2.75 W	0.00	31 of 37 - Sale ²⁵
	19.000	246.47	08/27/20	250.26	3.79 W	0.00	32 of 37 - Sale ²⁵
	22.000	285.38	08/27/20	289.12	3.74 W	0.00	33 of 37 - Sale ²⁵
	23.000	298.36	08/27/20	304.77	6.41 W	0.00	34 of 37 - Sale ²⁵
	26.000	337.27	08/27/20	344.06	6.79 W	0.00	35 of 37 - Sale ²⁵
	44.000	570.77	08/27/20	578.30	7.53 W	0.00	36 of 37 - Sale ²⁵
	49.000	635.63	08/27/20	644.52	8.89 W	0.00	37 of 37 - Sale ²⁵
08/27/20	650.000	8,427.34	Various	8,542.80	115.46 W	0.00	Total of 37 transactions
	9 transactions for 09/01/20. Total proceeds and cost reported to the IRS.						
	1.000	13.43	08/27/20	12.96	...	0.47	1 of 9 - Sale ²⁵
	6.000	80.60	08/28/20	77.85	...	2.75	2 of 9 - Sale ²⁵
	1.000	13.50	08/31/20	13.28	...	0.22	3 of 9 - Sale ²⁵
	7.000	94.03	08/31/20	93.00	...	1.03	4 of 9 - Sale ²⁵
	19.000	256.51	09/01/20	258.39	...	-1.88	5 of 9 - Sale ²⁵
	13.000	175.51	09/01/20	176.41	...	-0.90	6 of 9 - Sale ²⁵
	1.000	13.50	09/01/20	13.77	...	-0.27	7 of 9 - Sale ²⁵
	1.000	13.50	09/01/20	13.61	...	-0.11	8 of 9 - Sale ²⁵
	16.000	216.01	09/01/20	215.28	...	0.73	9 of 9 - Sale ²⁵
09/01/20	65.000	876.59	Various	874.55	...	2.04	Total of 9 transactions
	8 transactions for 09/01/20. Total proceeds and cost reported to the IRS.						
	49.000	661.53	09/01/20	665.49	2.75 W	-1.21	1 of 8 - Sale ²⁵
	1.000	13.50	09/01/20	14.12	0.62 W	0.00	2 of 8 - Sale ²⁵
	1.000	13.50	09/01/20	14.06	0.56 W	0.00	3 of 8 - Sale ²⁵
	5.000	67.50	09/01/20	71.37	3.87 W	0.00	4 of 8 - Sale ²⁵
	1.000	13.50	09/01/20	13.65	0.15 W	0.00	5 of 8 - Sale ²⁵
	32.000	432.02	09/01/20	437.15	5.13 W	0.00	6 of 8 - Sale ²⁵
	44.000	594.03	09/01/20	599.20	5.17 W	0.00	7 of 8 - Sale ²⁵
	16.000	216.01	09/01/20	217.15	1.14 W	0.00	8 of 8 - Sale ²⁵
09/01/20	149.000	2,011.59	Various	2,032.19	19.39 W	-1.21	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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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
<i>13 transactions for 09/02/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	12.59	09/01/20	13.57	...	-0.98	1 of 13 - Sale ²⁵
	26.000	327.47	09/02/20	340.32	...	-12.85	2 of 13 - Sale ²⁵
	23.000	289.69	09/02/20	301.45	...	-11.76	3 of 13 - Sale ²⁵
	27.000	340.06	09/02/20	350.68	...	-10.62	4 of 13 - Sale ²⁵
	5.000	62.97	09/02/20	68.01	...	-5.04	5 of 13 - Sale ²⁵
	8.000	100.76	09/02/20	103.98	...	-3.22	6 of 13 - Sale ²⁵
	4.000	50.38	09/02/20	52.38	...	-2.00	7 of 13 - Sale ²⁵
	1.000	12.59	09/02/20	13.45	...	-0.86	8 of 13 - Sale ²⁵
	1.000	12.59	09/02/20	13.39	...	-0.80	9 of 13 - Sale ²⁵
	2.000	25.19	09/02/20	25.99	...	-0.80	10 of 13 - Sale ²⁵
	1.000	12.59	09/02/20	13.25	...	-0.66	11 of 13 - Sale ²⁵
	1.000	12.59	09/02/20	13.13	...	-0.54	12 of 13 - Sale ²⁵
	1.000	12.59	09/02/20	13.00	...	-0.41	13 of 13 - Sale ²⁵
09/02/20	101.000	1,272.06	Various	1,322.60	...	-50.54	Total of 13 transactions
<i>6 transactions for 09/16/20. Total proceeds and cost reported to the IRS.</i>							
	44.000	566.70	09/16/20	574.44	...	-7.74	1 of 6 - Sale ²⁵
	34.000	437.91	09/16/20	442.64	...	-4.73	2 of 6 - Sale ²⁵
	16.000	206.07	09/16/20	208.15	...	-2.08	3 of 6 - Sale ²⁵
	3.000	38.64	09/16/20	39.29	...	-0.65	4 of 6 - Sale ²⁵
	2.000	25.76	09/16/20	26.20	...	-0.44	5 of 6 - Sale ²⁵
	1.000	12.88	09/16/20	13.09	...	-0.21	6 of 6 - Sale ²⁵
09/16/20	100.000	1,287.96	Various	1,303.81	...	-15.85	Total of 6 transactions
<i>7 transactions for 10/19/20. Total proceeds and cost reported to the IRS.</i>							
	85.000	1,392.68	10/19/20	1,403.24	10.56 W	0.00	1 of 7 - Sale ²⁵
	15.000	247.04	10/19/20	247.63	0.59 W	0.00	2 of 7 - Sale ²⁵
	69.000	1,136.39	10/19/20	1,141.42	5.03 W	0.00	3 of 7 - Sale ²⁵
	1.000	16.45	10/19/20	16.54	0.09 W	0.00	4 of 7 - Sale ²⁵
	15.000	246.80	10/19/20	249.33	2.53 W	0.00	5 of 7 - Sale ²⁵
	15.000	246.81	10/19/20	248.06	1.25 W	0.00	6 of 7 - Sale ²⁵
	20.000	329.07	10/19/20	331.42	2.35 W	0.00	7 of 7 - Sale ²⁵
10/19/20	220.000	3,615.24	Various	3,637.64	22.40 W	0.00	Total of 7 transactions

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Account 144052818

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(continued)

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
2 transactions for 11/16/20. Total proceeds and cost reported to the IRS.							
	6.000	140.10	11/06/20	114.44	...	25.66	1 of 2 - Sale ²⁵
	41.000	957.32	11/09/20	857.74	...	99.58	2 of 2 - Sale ²⁵
11/16/20	47.000	1,097.42	Various	972.18	...	125.24	Total of 2 transactions
5 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	1.000	23.33	11/09/20	20.92	...	2.41	1 of 5 - Sale ²⁵
	1.000	23.33	11/17/20	22.62	...	0.71	2 of 5 - Sale ²⁵
	1.000	23.33	11/17/20	22.54	...	0.79	3 of 5 - Sale ²⁵
	1.000	23.33	11/17/20	22.52	...	0.81	4 of 5 - Sale ²⁵
	7.000	163.31	11/17/20	158.33	...	4.98	5 of 5 - Sale ²⁵
11/18/20	11.000	256.63	Various	246.93	...	9.70	Total of 5 transactions
3 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	7.000	163.30	11/18/20	166.59	3.29 W	0.00	1 of 3 - Sale ²⁵
	15.000	349.94	11/18/20	355.70	5.76 W	0.00	2 of 3 - Sale ²⁵
	16.000	373.27	11/18/20	379.96	6.69 W	0.00	3 of 3 - Sale ²⁵
11/18/20	38.000	886.51	Various	902.25	15.74 W	0.00	Total of 3 transactions
6 transactions for 11/23/20. Total proceeds and cost reported to the IRS.							
	1.103	27.83	11/18/20	26.19	...	1.64	1 of 6 - Sale ²⁵
	2.897	73.12	11/18/20	67.96	...	5.16	2 of 6 - Sale ²⁵
	7.000	176.68	11/18/20	166.67	...	10.01	3 of 6 - Sale ²⁵
	7.000	176.68	11/18/20	163.38	...	13.30	4 of 6 - Sale ²⁵
	15.000	378.59	11/18/20	355.86	...	22.73	5 of 6 - Sale ²⁵
	16.000	403.83	11/18/20	380.13	...	23.70	6 of 6 - Sale ²⁵
11/23/20	49.000	1,236.73	Various	1,160.19	...	76.54	Total of 6 transactions
12/21/20	0.092	3.00	11/18/20	2.15	...	0.85	Sale ²⁵
2 transactions for 12/31/20. Total proceeds and cost reported to the IRS.							
	0.011	0.36	11/18/20	0.25	...	0.11	1 of 2 - Sale ²⁵
	13.989	472.63	12/31/20	473.54	...	-0.91	2 of 2 - Sale ²⁵
12/31/20	14.000	472.99	Various	473.79	...	-0.80	Total of 2 transactions
Security total:		80,388.03		80,603.06	497.78 W	282.75	
PROFOUND MEDICAL CORP. COMMON STOCK / CUSIP: 74319B502 / Symbol:							
09/16/20	2.000	32.57	09/16/20	33.27	...	-0.70	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	2.000	93.00	11/30/20	91.76	...	1.24	1 of 2 - Sale ²⁵
	4.000	185.99	11/30/20	183.52	...	2.47	2 of 2 - Sale ²⁵
11/30/20	6.000	278.99	Various	275.28	...	3.71	Total of 2 transactions
11/30/20	9.000	418.49	11/30/20	418.77	0.28 W	0.00	Sale ²⁵
	Security total:	697.48		694.05	0.28 W	3.71	
QURATE RETAIL, INC. SERIES A C OMMON STOCK / CUSIP: 74915M100 / Symbol:							
09/16/20	1.000	6.78	09/16/20	6.19	...	0.59	Sale ²⁵
QURATE RETAIL, INC. SERIES B C OMMON STOCK / CUSIP: 74915M209 / Symbol:							
09/16/20	1.000	12.65	09/16/20	7.68	...	4.97	Sale ²⁵
RPC, INC. / CUSIP: 749660106 / Symbol:							
04/24/20	250.000	776.33	04/24/20	787.48	...	-11.15	Sale ²⁵
RISE EDUCATION CAYMAN LTD AMER ICAN DEPOSITARY SHARES / CUSIP: 76761L102 / Symbol:							
08/18/20	11.000	85.47	08/18/20	76.12	...	9.35	Sale ²⁵
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
03/18/20	5.000	320.99	03/17/20	315.00	...	5.99	Sale ²⁵
04/21/20	10.000	1,196.26	04/14/20	1,054.80	...	141.46	Sale ²⁵
05/20/20	6.000	689.79	05/19/20	709.50	...	-19.71	Sale ²⁵
	Security total:	2,207.04		2,079.30	...	127.74	
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
10/08/20	249.000	669.76	10/08/20	657.29	...	12.47	Sale ²⁵
10/12/20	1.000	2.97	10/08/20	2.64	...	0.33	Sale ²⁵
2 transactions for 10/12/20. Total proceeds and cost reported to the IRS.							
	4.000	11.88	10/12/20	12.20	0.32 W	0.00	1 of 2 - Sale ²⁵
	2.000	5.20	10/12/20	6.10	0.90 W	0.00	2 of 2 - Sale ²⁵
10/12/20	6.000	17.08	Various	18.30	1.22 W	0.00	Total of 2 transactions

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ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITORY SHARE S / CUSIP: 775781206 / Symbol: (cont'd)							
2 transactions for 10/14/20. Total proceeds and cost reported to the IRS.							
	9.000	21.24	10/12/20	27.45	6.21 W	0.00	1 of 2 - Sale ²⁵
	4.000	9.44	10/13/20	10.08	0.64 W	0.00	2 of 2 - Sale ²⁵
10/14/20	13.000	30.68	Various	37.53	6.85 W	0.00	Total of 2 transactions
2 transactions for 10/16/20. Total proceeds and cost reported to the IRS.							
	4.000	11.04	10/15/20	10.76	...	0.28	1 of 2 - Sale ²⁵
	134.000	369.82	10/15/20	339.02	...	30.80	2 of 2 - Sale ²⁵
10/16/20	138.000	380.86	Various	349.78	...	31.08	Total of 2 transactions
2 transactions for 10/16/20. Total proceeds and cost reported to the IRS.							
	9.000	24.84	10/15/20	28.98	4.14 W	0.00	1 of 2 - Sale ²⁵
	2.000	5.52	10/15/20	5.96	0.44 W	0.00	2 of 2 - Sale ²⁵
10/16/20	11.000	30.36	Various	34.94	4.58 W	0.00	Total of 2 transactions
3 transactions for 10/19/20. Total proceeds and cost reported to the IRS.							
	1.000	2.72	10/15/20	2.53	...	0.19	1 of 3 - Sale ²⁵
	1.000	2.84	10/16/20	2.72	...	0.12	2 of 3 - Sale ²⁵
	100.000	283.98	10/19/20	283.98	...	0.00	3 of 3 - Sale ²⁵
10/19/20	102.000	289.54	Various	289.23	...	0.31	Total of 3 transactions
6 transactions for 10/19/20. Total proceeds and cost reported to the IRS.							
	9.000	24.48	10/16/20	28.62	4.14 W	0.00	1 of 6 - Sale ²⁵
	2.000	5.44	10/16/20	5.88	0.44 W	0.00	2 of 6 - Sale ²⁵
	188.000	511.32	10/16/20	511.36	0.04 W	0.00	3 of 6 - Sale ²⁵
	188.000	533.88	10/19/20	533.92	0.02 W	-0.02	4 of 6 - Sale ²⁵
	9.000	25.56	10/19/20	29.70	4.14 W	0.00	5 of 6 - Sale ²⁵
	2.000	5.68	10/19/20	6.12	0.44 W	0.00	6 of 6 - Sale ²⁵
10/19/20	398.000	1,106.36	Various	1,115.60	9.22 W	-0.02	Total of 6 transactions
10/21/20	201.000	584.91	10/19/20	570.80	...	14.11	Sale ²⁵
11/05/20	34.000	89.76	10/30/20	83.99	...	5.77	Sale ²⁵
4 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	4.000	10.56	10/29/20	12.24	1.68 W	0.00	1 of 4 - Sale ²⁵
	5.000	13.20	10/30/20	14.65	1.45 W	0.00	2 of 4 - Sale ²⁵
	2.000	5.28	10/30/20	5.38	0.10 W	0.00	3 of 4 - Sale ²⁵

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ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol: (cont'd)							
	49.000	129.35	11/03/20	136.71	0.15 W	-7.21	4 of 4 - Sale ²⁵
11/05/20	60.000	158.39	Various	168.98	3.38 W	-7.21	Total of 4 transactions
11/12/20	1.000	3.03	11/03/20	2.79	...	0.24	Sale ²⁵
11/12/20	4.000	12.12	11/11/20	12.80	0.17 W	-0.51	Sale ²⁵
	Security total:	3,375.82		3,344.67	25.42 W	56.57	
SM ENERGY COMPANY / CUSIP: 78454L100 / Symbol:							
04/30/20	50.000	156.00	04/29/20	156.50	...	-0.50	Sale ²⁵
SABRE CORPORATION COMMON STOCK / CUSIP: 78573M104 / Symbol:							
3 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	11.000	101.20	06/12/20	88.11	...	13.09	1 of 3 - Sale ²⁵
	50.000	459.98	06/12/20	423.99	...	35.99	2 of 3 - Sale ²⁵
	39.000	358.79	06/12/20	312.39	...	46.40	3 of 3 - Sale ²⁵
06/16/20	100.000	919.97	Various	824.49	...	95.48	Total of 3 transactions
2 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	100.000	870.13	06/17/20	863.84	...	6.29	1 of 2 - Sale ²⁵
	100.000	870.13	06/17/20	859.84	...	10.29	2 of 2 - Sale ²⁵
06/19/20	200.000	1,740.26	Various	1,723.68	...	16.58	Total of 2 transactions
06/19/20	110.000	957.14	06/16/20	971.12	13.98 W	0.00	Sale ²⁵
3 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	100.000	826.13	06/19/20	857.71	...	-31.58	1 of 3 - Sale ²⁵
	90.000	743.52	06/19/20	760.50	...	-16.98	2 of 3 - Sale ²⁵
	10.000	82.61	06/19/20	85.77	...	-3.16	3 of 3 - Sale ²⁵
06/23/20	200.000	1,652.26	Various	1,703.98	...	-51.72	Total of 3 transactions
	Security total:	5,269.63		5,223.27	13.98 W	60.34	
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
3 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	1.000	720.79	05/06/20	692.38	...	28.41	1 of 3 - Sale ²⁵
	1.000	717.00	05/07/20	728.69	...	-11.69	2 of 3 - Sale ²⁵
	2.000	1,434.01	05/07/20	1,440.97	...	-6.96	3 of 3 - Sale ²⁵
05/07/20	4.000	2,871.80	Various	2,862.04	...	9.76	Total of 3 transactions
05/07/20	1.000	720.79	05/07/20	729.00	8.21 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd)							
3 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	11.000	11,285.75	08/10/20	11,286.00	...	-0.25	1 of 3 - Sale ²⁵
	2.000	2,051.95	08/10/20	2,052.00	...	-0.05	2 of 3 - Sale ²⁵
	1.000	1,025.98	08/10/20	1,025.71	...	0.27	3 of 3 - Sale ²⁵
08/10/20	14.000	14,363.68	Various	14,363.71	...	-0.03	Total of 3 transactions
	Security total:	17,956.27		17,954.75	8.21 W	9.73	
SOLAREEDGE TECHNOLOGIES, INC. C OMMON STOCK / CUSIP: 83417M104 / Symbol:							
06/26/20	50.000	6,622.85	06/25/20	6,778.00	...	-155.15	Sale ²⁵
4 transactions for 11/03/20. Total proceeds and cost reported to the IRS.							
	5.000	1,077.92	11/02/20	1,155.00	...	-77.08	1 of 4 - Sale ²⁵
	3.000	646.75	11/02/20	693.00	...	-46.25	2 of 4 - Sale ²⁵
	1.000	212.22	11/02/20	231.00	...	-18.78	3 of 4 - Sale ²⁵
	1.000	215.59	11/02/20	231.00	...	-15.41	4 of 4 - Sale ²⁵
11/03/20	10.000	2,152.48	Various	2,310.00	...	-157.52	Total of 4 transactions
	Security total:	8,775.33		9,088.00	...	-312.67	
SORRENTO THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 83587F202 / Symbol:							
08/05/20	280.000	3,657.41	08/05/20	3,859.94	...	-202.53	Sale ²⁵
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
04/21/20	18.000	552.19	04/21/20	559.17	6.98 W	0.00	Sale ²⁵
3 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	22.000	552.40	05/05/20	591.33	...	-38.93	1 of 3 - Sale ²⁵
	18.000	451.97	05/05/20	490.79	...	-38.82	2 of 3 - Sale ²⁵
	40.000	1,004.37	05/06/20	1,026.70	...	-22.33	3 of 3 - Sale ²⁵
05/07/20	80.000	2,008.74	Various	2,108.82	...	-100.08	Total of 3 transactions
	Security total:	2,560.93		2,667.99	6.98 W	-100.08	
TARONIS TECHNOLOGIES INC COMMO N STOCK / CUSIP: 876214206 / Symbol:							
04/17/20	33.000	10.62	03/26/20	5.94	...	4.68	Sale ²⁵
04/17/20	500.000	160.84	04/17/20	167.25	6.41 W	0.00	Sale ²⁵
04/20/20	500.000	183.49	04/17/20	178.91	...	4.58	Sale ²⁵
	Security total:	354.95		352.10	6.41 W	9.26	

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Robinhood Securities LLC

Account 144052818

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
2 transactions for 01/14/20. Total proceeds and cost reported to the IRS.							
	1.000	526.69	01/13/20	509.39	...	17.30	1 of 2 - Sale ²⁵
	1.000	526.70	01/13/20	508.31	...	18.39	2 of 2 - Sale ²⁵
01/14/20	2.000	1,053.39	Various	1,017.70	...	35.69	Total of 2 transactions
3 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	1.000	684.83	03/18/20	381.74	...	303.09	1 of 3 - Sale ²⁵
	1.000	684.82	04/09/20	569.49	...	115.33	2 of 3 - Sale ²⁵
	1.000	684.83	04/13/20	601.77	...	83.06	3 of 3 - Sale ²⁵
04/21/20	3.000	2,054.48	Various	1,553.00	...	501.48	Total of 3 transactions
04/22/20	5.000	3,664.46	04/21/20	3,442.30	...	222.16	Sale ²⁵
4 transactions for 05/01/20. Total proceeds and cost reported to the IRS.							
	1.000	754.60	04/23/20	730.95	...	23.65	1 of 4 - Sale ²⁵
	1.000	754.60	04/27/20	737.80	...	16.80	2 of 4 - Sale ²⁵
	5.000	3,773.03	04/27/20	3,689.90	...	83.13	3 of 4 - Sale ²⁵
	2.000	1,509.21	04/28/20	1,559.37	...	-50.16	4 of 4 - Sale ²⁵
05/01/20	9.000	6,791.44	Various	6,718.02	...	73.42	Total of 4 transactions
08/24/20	2.000	3,977.29	08/20/20	3,969.68	...	7.61	Sale ²⁵
2 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	1.000	407.70	09/03/20	407.69	...	0.01	1 of 2 - Sale ²⁵
	1.000	409.65	09/03/20	409.54	...	0.11	2 of 2 - Sale ²⁵
09/03/20	2.000	817.35	Various	817.23	...	0.12	Total of 2 transactions
09/04/20	1.000	402.93	09/03/20	409.53	6.60 W	0.00	Sale ²⁵
2 transactions for 09/10/20. Total proceeds and cost reported to the IRS.							
	1.000	374.99	09/08/20	366.58	...	8.41	1 of 2 - Sale ²⁵
	1.000	374.99	09/08/20	359.98	...	15.01	2 of 2 - Sale ²⁵
09/10/20	2.000	749.98	Various	726.56	...	23.42	Total of 2 transactions
4 transactions for 09/11/20. Total proceeds and cost reported to the IRS.							
	1.000	374.99	09/10/20	369.66	...	5.33	1 of 4 - Sale ²⁵
	2.000	749.98	09/10/20	742.10	...	7.88	2 of 4 - Sale ²⁵
	1.000	367.99	09/11/20	363.00	...	4.99	3 of 4 - Sale ²⁵
	3.000	1,103.97	09/11/20	1,095.00	...	8.97	4 of 4 - Sale ²⁵
09/11/20	7.000	2,596.93	Various	2,569.76	...	27.17	Total of 4 transactions
09/11/20	5.000	1,839.96	09/11/20	1,850.00	10.04 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 144052818

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
3 transactions for 09/15/20. Total proceeds and cost reported to the IRS.							
	1.000	439.23	09/11/20	371.56	...	67.67	1 of 3 - Sale ²⁵
	3.000	1,317.69	09/11/20	1,092.02	...	225.67	2 of 3 - Sale ²⁵
	1.000	439.23	09/14/20	379.39	...	59.84	3 of 3 - Sale ²⁵
09/15/20	5.000	2,196.15	Various	1,842.97	...	353.18	Total of 3 transactions
3 transactions for 09/15/20. Total proceeds and cost reported to the IRS.							
	5.000	2,196.15	09/15/20	2,204.71	8.56 W	0.00	1 of 3 - Sale ²⁵
	1.000	439.23	09/15/20	449.74	10.51 W	0.00	2 of 3 - Sale ²⁵
	2.000	878.46	09/15/20	904.67	26.21 W	0.00	3 of 3 - Sale ²⁵
09/15/20	8.000	3,513.84	Various	3,559.12	45.28 W	0.00	Total of 3 transactions
4 transactions for 09/16/20. Total proceeds and cost reported to the IRS.							
	2.000	884.40	09/15/20	919.19	...	-34.79	1 of 4 - Sale ²⁵
	7.000	3,095.40	09/15/20	3,125.43	...	-30.03	2 of 4 - Sale ²⁵
	1.000	442.20	09/15/20	457.00	...	-14.80	3 of 4 - Sale ²⁵
	3.000	1,326.60	09/15/20	1,335.99	...	-9.39	4 of 4 - Sale ²⁵
09/16/20	13.000	5,748.60	Various	5,837.61	...	-89.01	Total of 4 transactions
2 transactions for 09/16/20. Total proceeds and cost reported to the IRS.							
	1.000	442.20	09/15/20	443.96	1.76 W	0.00	1 of 2 - Sale ²⁵
	1.000	442.20	09/15/20	445.68	3.48 W	0.00	2 of 2 - Sale ²⁵
09/16/20	2.000	884.40	Various	889.64	5.24 W	0.00	Total of 2 transactions
09/24/20	1.000	374.04	09/16/20	447.64	73.60 W	0.00	Sale ²⁵
10/13/20	1.000	439.39	10/05/20	426.18	...	13.21	Sale ²⁵
3 transactions for 10/26/20. Total proceeds and cost reported to the IRS.							
	1.000	413.25	10/23/20	490.07	...	-76.82	1 of 3 - Sale ²⁵
	8.000	3,305.60	10/23/20	3,331.78	...	-26.18	2 of 3 - Sale ²⁵
	6.000	2,479.50	10/23/20	2,498.83	...	-19.33	3 of 3 - Sale ²⁵
10/26/20	15.000	6,198.35	Various	6,320.68	...	-122.33	Total of 3 transactions
	Security total:	43,302.98		42,397.62	140.76 W	1,046.12	
THE ODP CORPORATION COMMON STO CK / CUSIP: 88337F105 / Symbol:							
07/01/20	10.000	228.00	06/30/20	239.00	...	-11.00	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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TITAN PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 888314507 / Symbol:							
<i>6 transactions for 04/21/20. Total proceeds and cost reported to the IRS.</i>							
	445.000	100.96	03/03/20	222.50	...	-121.54	1 of 6 - Sale ²⁵
	55.000	12.48	03/03/20	27.50	...	-15.02	2 of 6 - Sale ²⁵
	55.000	12.48	03/04/20	16.50	...	-4.02	3 of 6 - Sale ²⁵
	3.000	0.68	03/04/20	0.87	...	-0.19	4 of 6 - Sale ²⁵
	473.000	107.32	03/06/20	153.96	...	-46.64	5 of 6 - Sale ²⁵
	27.000	6.13	03/06/20	8.79	...	-2.66	6 of 6 - Sale ²⁵
04/21/20	1,058.000	240.05	Various	430.12	...	-190.07	Total of 6 transactions
TIZIANA LIFE SCIENCES PLC AMER ICAN DEPOSITORY SHARE / CUSIP: 88875G101 / Symbol:							
07/31/20	8.000	73.48	07/31/20	74.40	...	-0.92	Sale ²⁵
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol:							
04/20/20	10.000	7.94	03/02/20	12.39	...	-4.45	Sale ²⁵
TREVENA, INC. COMMON STOCK / CUSIP: 89532E109 / Symbol:							
<i>10 transactions for 08/03/20. Total proceeds and cost reported to the IRS.</i>							
	15.000	40.95	08/03/20	40.95	...	0.00	1 of 10 - Sale ²⁵
	49.000	133.77	08/03/20	133.77	...	0.00	2 of 10 - Sale ²⁵
	1.000	2.84	08/03/20	2.83	...	0.01	3 of 10 - Sale ²⁵
	1.000	2.84	08/03/20	2.82	...	0.02	4 of 10 - Sale ²⁵
	5.000	14.20	08/03/20	14.07	...	0.13	5 of 10 - Sale ²⁵
	1.000	2.73	08/03/20	2.49	...	0.24	6 of 10 - Sale ²⁵
	24.000	68.16	08/03/20	67.44	...	0.72	7 of 10 - Sale ²⁵
	249.000	707.11	08/03/20	703.43	...	3.68	8 of 10 - Sale ²⁵
	176.000	499.81	08/03/20	491.04	...	8.77	9 of 10 - Sale ²⁵
	415.000	1,132.96	08/03/20	1,037.50	...	95.46	10 of 10 - Sale ²⁵
08/03/20	936.000	2,605.37	Various	2,496.34	...	109.03	Total of 10 transactions
<i>30 transactions for 08/03/20. Total proceeds and cost reported to the IRS.</i>							
	614.000	1,676.23	08/03/20	1,725.34	49.11 W	0.00	1 of 30 - Sale ²⁵
	1.000	2.70	08/03/20	2.81	0.11 W	0.00	2 of 30 - Sale ²⁵
	200.000	540.02	08/03/20	559.00	18.98 W	0.00	3 of 30 - Sale ²⁵
	145.000	391.52	08/03/20	405.28	13.76 W	0.00	4 of 30 - Sale ²⁵
	74.000	199.81	08/03/20	206.83	7.02 W	0.00	5 of 30 - Sale ²⁵

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TREVENA, INC. COMMON STOCK / CUSIP: 89532E109 / Symbol: (cont'd)							
	100.000	270.01	08/03/20	279.49	9.48 W	0.00	6 of 30 - Sale ²⁵
	95.000	256.51	08/03/20	265.53	9.02 W	0.00	7 of 30 - Sale ²⁵
	5.000	13.50	08/03/20	13.57	0.07 W	0.00	8 of 30 - Sale ²⁵
	25.000	67.50	08/03/20	68.00	0.50 W	0.00	9 of 30 - Sale ²⁵
	1.000	2.73	08/03/20	2.83	0.10 W	0.00	10 of 30 - Sale ²⁵
	59.000	161.08	08/03/20	164.31	3.23 W	0.00	11 of 30 - Sale ²⁵
	59.000	161.08	08/03/20	166.67	5.59 W	0.00	12 of 30 - Sale ²⁵
	141.000	384.95	08/03/20	398.31	13.36 W	0.00	13 of 30 - Sale ²⁵
	40.000	109.20	08/03/20	112.99	3.79 W	0.00	14 of 30 - Sale ²⁵
	74.000	202.03	08/03/20	209.04	7.01 W	0.00	15 of 30 - Sale ²⁵
	86.000	234.79	08/03/20	242.94	8.15 W	0.00	16 of 30 - Sale ²⁵
	5.000	13.65	08/03/20	13.72	0.07 W	0.00	17 of 30 - Sale ²⁵
	25.000	68.25	08/03/20	68.75	0.50 W	0.00	18 of 30 - Sale ²⁵
	60.000	163.81	08/03/20	169.49	5.68 W	0.00	19 of 30 - Sale ²⁵
	95.000	259.36	08/03/20	268.37	9.01 W	0.00	20 of 30 - Sale ²⁵
	40.000	113.59	08/03/20	115.79	2.20 W	0.00	21 of 30 - Sale ²⁵
	59.000	167.55	08/03/20	168.43	0.88 W	0.00	22 of 30 - Sale ²⁵
	59.000	167.55	08/03/20	170.79	3.24 W	0.00	23 of 30 - Sale ²⁵
	60.000	170.39	08/03/20	173.68	3.29 W	0.00	24 of 30 - Sale ²⁵
	74.000	210.15	08/03/20	214.21	4.06 W	0.00	25 of 30 - Sale ²⁵
	86.000	244.22	08/03/20	248.95	4.73 W	0.00	26 of 30 - Sale ²⁵
	95.000	269.78	08/03/20	275.01	5.23 W	0.00	27 of 30 - Sale ²⁵
	141.000	400.41	08/03/20	408.16	7.75 W	0.00	28 of 30 - Sale ²⁵
	100.000	283.98	08/03/20	284.00	0.02 W	0.00	29 of 30 - Sale ²⁵
	350.000	993.94	08/03/20	994.00	0.06 W	0.00	30 of 30 - Sale ²⁵
08/03/20	2,968.000	8,200.29	Various	8,396.29	196.00 W	0.00	Total of 30 transactions
	15 transactions for 08/04/20. Total proceeds and cost reported to the IRS.						
	1.000	3.21	08/03/20	2.86	...	0.35	1 of 15 - Sale ²⁵
	1.000	3.21	08/03/20	2.83	...	0.38	2 of 15 - Sale ²⁵
	18.000	57.78	08/03/20	52.29	...	5.49	3 of 15 - Sale ²⁵
	40.000	128.39	08/03/20	116.20	...	12.19	4 of 15 - Sale ²⁵
	42.000	134.81	08/03/20	122.00	...	12.81	5 of 15 - Sale ²⁵
	59.000	189.38	08/03/20	171.39	...	17.99	6 of 15 - Sale ²⁵
	58.000	186.17	08/03/20	166.17	...	20.00	7 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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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TREVENA, INC. COMMON STOCK / CUSIP: 89532E109 / Symbol: (cont'd)							
	74.000	237.53	08/03/20	214.96	...	22.57	8 of 15 - Sale ²⁵
	86.000	276.04	08/03/20	249.83	...	26.21	9 of 15 - Sale ²⁵
	95.000	304.93	08/03/20	275.98	...	28.95	10 of 15 - Sale ²⁵
	100.000	320.98	08/03/20	285.02	...	35.96	11 of 15 - Sale ²⁵
	104.000	333.82	08/03/20	296.42	...	37.40	12 of 15 - Sale ²⁵
	141.000	452.58	08/03/20	409.60	...	42.98	13 of 15 - Sale ²⁵
	246.000	789.61	08/03/20	701.14	...	88.47	14 of 15 - Sale ²⁵
	454.000	1,457.26	08/03/20	1,293.90	...	163.36	15 of 15 - Sale ²⁵
08/04/20	1,519.000	4,875.70	Various	4,360.59	...	515.11	Total of 15 transactions
	9 transactions for 08/04/20. Total proceeds and cost reported to the IRS.						
	300.000	962.94	08/04/20	990.00	27.06 W	0.00	1 of 9 - Sale ²⁵
	400.000	1,283.92	08/04/20	1,320.00	36.08 W	0.00	2 of 9 - Sale ²⁵
	49.000	157.28	08/04/20	161.70	4.42 W	0.00	3 of 9 - Sale ²⁵
	51.000	163.70	08/04/20	172.90	9.20 W	0.00	4 of 9 - Sale ²⁵
	150.000	481.47	08/04/20	508.53	27.06 W	0.00	5 of 9 - Sale ²⁵
	249.000	799.24	08/04/20	844.16	44.92 W	0.00	6 of 9 - Sale ²⁵
	1.000	3.21	08/04/20	3.39	0.18 W	0.00	7 of 9 - Sale ²⁵
	1.000	3.21	08/04/20	3.39	0.18 W	0.00	8 of 9 - Sale ²⁵
	249.000	799.24	08/04/20	844.16	44.92 W	0.00	9 of 9 - Sale ²⁵
08/04/20	1,450.000	4,654.21	Various	4,848.23	194.02 W	0.00	Total of 9 transactions
	7 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	148.000	392.17	08/06/20	415.94	...	-23.77	1 of 7 - Sale ²⁵
	101.000	267.63	08/06/20	283.85	...	-16.22	2 of 7 - Sale ²⁵
	98.000	259.69	08/06/20	275.42	...	-15.73	3 of 7 - Sale ²⁵
	52.000	137.79	08/06/20	146.14	...	-8.35	4 of 7 - Sale ²⁵
	51.000	135.14	08/06/20	143.33	...	-8.19	5 of 7 - Sale ²⁵
	1.000	2.65	08/06/20	2.81	...	-0.16	6 of 7 - Sale ²⁵
	1.000	2.65	08/06/20	2.81	...	-0.16	7 of 7 - Sale ²⁵
08/06/20	452.000	1,197.72	Various	1,270.30	...	-72.58	Total of 7 transactions
08/06/20	48.000	127.19	08/06/20	130.57	0.14 W	-3.24	Sale ²⁵
	14 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	194.000	508.24	08/06/20	545.22	...	-36.98	1 of 14 - Sale ²⁵
	560.000	1,461.49	08/06/20	1,472.80	...	-11.31	2 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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TREVENA, INC. COMMON STOCK / CUSIP: 89532E109 / Symbol: (cont'd)							
	54.000	141.47	08/06/20	151.76	...	-10.29	3 of 14 - Sale ²⁵
	178.000	464.56	08/06/20	468.14	...	-3.58	4 of 14 - Sale ²⁵
	151.000	394.09	08/06/20	397.13	...	-3.04	5 of 14 - Sale ²⁵
	145.000	379.87	08/06/20	381.35	...	-1.48	6 of 14 - Sale ²⁵
	100.000	261.99	08/06/20	263.00	...	-1.01	7 of 14 - Sale ²⁵
	100.000	261.99	08/06/20	263.00	...	-1.01	8 of 14 - Sale ²⁵
	1.000	2.62	08/06/20	2.81	...	-0.19	9 of 14 - Sale ²⁵
	11.000	28.82	08/06/20	28.93	...	-0.11	10 of 14 - Sale ²⁵
	4.000	10.48	08/06/20	10.52	...	-0.04	11 of 14 - Sale ²⁵
	1.000	2.61	08/06/20	2.63	...	-0.02	12 of 14 - Sale ²⁵
	1.000	2.62	08/06/20	2.63	...	-0.01	13 of 14 - Sale ²⁵
	2.000	5.22	08/06/20	4.93	...	0.29	14 of 14 - Sale ²⁵
08/07/20	1,502.000	3,926.07	Various	3,994.85	...	-68.78	Total of 14 transactions
	Security total:	25,586.55		25,497.17	390.16 W	479.54	
TURQUOISE HILL RESOURCES LTD / CUSIP: 900435108 / Symbol:							
2 transactions for 09/11/20. Total proceeds and cost reported to the IRS.							
	99.000	85.12	09/10/20	84.45	...	0.67	1 of 2 - Sale ²⁵
	100.000	85.98	09/10/20	85.30	...	0.68	2 of 2 - Sale ²⁵
09/11/20	199.000	171.10	Various	169.75	...	1.35	Total of 2 transactions
4 transactions for 09/15/20. Total proceeds and cost reported to the IRS.							
	1.000	0.83	09/10/20	0.85	...	-0.02	1 of 4 - Sale ²⁵
	99.000	81.71	09/11/20	85.08	...	-3.37	2 of 4 - Sale ²⁵
	100.000	82.64	09/11/20	85.94	...	-3.30	3 of 4 - Sale ²⁵
	1.000	0.83	09/11/20	0.86	...	-0.03	4 of 4 - Sale ²⁵
09/15/20	201.000	166.01	Various	172.73	...	-6.72	Total of 4 transactions
	Security total:	337.11		342.48	...	-5.37	
TUTOR PERINI CORPORATION / CUSIP: 901109108 / Symbol:							
05/11/20	50.000	395.50	05/08/20	431.75	...	-36.25	Sale ²⁵

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Robinhood Securities LLC

Account 144052818

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
06/02/20	20.000	632.22	06/01/20	621.60	...	10.62	Sale ²⁵
10/27/20	10.000	507.02	10/27/20	506.60	...	0.42	Sale ²⁵
	Security total:	1,139.24		1,128.20	...	11.04	
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
3 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	3.000	128.25	06/12/20	111.75	...	16.50	1 of 3 - Sale ²⁵
	17.000	726.73	06/12/20	633.25	...	93.48	2 of 3 - Sale ²⁵
	50.000	2,137.43	06/12/20	1,827.00	...	310.43	3 of 3 - Sale ²⁵
06/16/20	70.000	2,992.41	Various	2,572.00	...	420.41	Total of 3 transactions
12 transactions for 06/23/20. Total proceeds and cost reported to the IRS.							
	23.000	848.22	06/16/20	982.10	133.88 W	0.00	1 of 12 - Sale ²⁵
	4.000	147.52	06/16/20	170.80	23.28 W	0.00	2 of 12 - Sale ²⁵
	8.000	295.03	06/16/20	341.60	46.57 W	0.00	3 of 12 - Sale ²⁵
	12.000	442.55	06/16/20	581.29	138.74 W	0.00	4 of 12 - Sale ²⁵
	3.000	110.64	06/16/20	145.32	34.68 W	0.00	5 of 12 - Sale ²⁵
	4.000	147.52	06/16/20	193.76	46.24 W	0.00	6 of 12 - Sale ²⁵
	11.000	405.67	06/16/20	532.85	127.18 W	0.00	7 of 12 - Sale ²⁵
	12.000	442.55	06/16/20	643.94	201.39 W	0.00	8 of 12 - Sale ²⁵
	5.000	184.39	06/16/20	239.61	55.22 W	0.00	9 of 12 - Sale ²⁵
	3.000	110.64	06/16/20	160.98	50.34 W	0.00	10 of 12 - Sale ²⁵
	4.000	147.51	06/16/20	214.64	67.13 W	0.00	11 of 12 - Sale ²⁵
	11.000	405.67	06/16/20	590.28	184.61 W	0.00	12 of 12 - Sale ²⁵
06/23/20	100.000	3,687.91	Various	4,797.17	1,109.26 W	0.00	Total of 12 transactions
12 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	9.000	296.45	06/19/20	611.83	...	-315.38	1 of 12 - Sale ²⁵
	8.000	263.51	06/19/20	539.86	...	-276.35	2 of 12 - Sale ²⁵
	5.000	164.70	06/19/20	308.71	...	-144.01	3 of 12 - Sale ²⁵
	8.000	263.50	06/19/20	400.86	...	-137.36	4 of 12 - Sale ²⁵
	3.000	98.82	06/19/20	202.45	...	-103.63	5 of 12 - Sale ²⁵
	3.000	98.82	06/19/20	201.70	...	-102.88	6 of 12 - Sale ²⁵
	3.000	98.82	06/19/20	200.68	...	-101.86	7 of 12 - Sale ²⁵
	3.000	98.82	06/19/20	200.67	...	-101.85	8 of 12 - Sale ²⁵
	3.000	98.82	06/19/20	159.66	...	-60.84	9 of 12 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol: (cont'd)							
	2.000	65.88	06/19/20	106.80	...	-40.92	10 of 12 - Sale ²⁵
	1.000	32.94	06/19/20	67.24	...	-34.30	11 of 12 - Sale ²⁵
	2.000	65.88	06/19/20	88.73	...	-22.85	12 of 12 - Sale ²⁵
06/24/20	50.000	1,646.96	Various	3,089.19	...	-1,442.23	Total of 12 transactions
	18 transactions for 06/24/20. Total proceeds and cost reported to the IRS.						
	5.000	174.00	06/16/20	210.50	36.50 W	0.00	1 of 18 - Sale ²⁵
	8.000	278.39	06/16/20	462.58	184.19 W	0.00	2 of 18 - Sale ²⁵
	12.000	417.59	06/16/20	693.87	276.28 W	0.00	3 of 18 - Sale ²⁵
	5.000	174.00	06/16/20	260.42	86.42 W	0.00	4 of 18 - Sale ²⁵
	3.000	104.40	06/16/20	171.97	67.57 W	0.00	5 of 18 - Sale ²⁵
	3.000	104.40	06/16/20	171.96	67.56 W	0.00	6 of 18 - Sale ²⁵
	4.000	139.19	06/16/20	229.29	90.10 W	0.00	7 of 18 - Sale ²⁵
	8.000	278.39	06/16/20	324.32	45.93 W	0.00	8 of 18 - Sale ²⁵
	2.000	67.88	06/16/20	95.68	27.80 W	0.00	9 of 18 - Sale ²⁵
	3.000	101.82	06/16/20	142.98	41.16 W	0.00	10 of 18 - Sale ²⁵
	8.000	271.52	06/17/20	499.38	227.86 W	0.00	11 of 18 - Sale ²⁵
	12.000	407.29	06/17/20	749.07	341.78 W	0.00	12 of 18 - Sale ²⁵
	5.000	169.70	06/17/20	283.41	113.71 W	0.00	13 of 18 - Sale ²⁵
	3.000	101.82	06/19/20	186.52	84.70 W	0.00	14 of 18 - Sale ²⁵
	3.000	101.82	06/19/20	186.51	84.69 W	0.00	15 of 18 - Sale ²⁵
	4.000	135.76	06/19/20	248.70	112.94 W	0.00	16 of 18 - Sale ²⁵
	8.000	271.53	06/19/20	363.13	91.60 W	0.00	17 of 18 - Sale ²⁵
	2.000	67.89	06/19/20	79.30	11.41 W	0.00	18 of 18 - Sale ²⁵
06/24/20	98.000	3,367.39	Various	5,359.59	1,992.20 W	0.00	Total of 18 transactions
	Security total:	11,694.67		15,817.95	3,101.46 W	-1,021.82	
UXIN LIMITED ADS / CUSIP: 91818X108 / Symbol:							
10/20/20	10.000	13.85	10/20/20	15.20	...	-1.35	Sale ²⁵
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
	2 transactions for 09/14/20. Total proceeds and cost reported to the IRS.						
	50.000	384.05	09/14/20	384.25	...	-0.20	1 of 2 - Sale ²⁵
	100.000	768.07	09/14/20	767.50	...	0.57	2 of 2 - Sale ²⁵
09/14/20	150.000	1,152.12	Various	1,151.75	...	0.37	Total of 2 transactions

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(continued)

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VERITONE, INC. COMMON STOCK / CUSIP: 92347M100 / Symbol:							
07/09/20	40.000	607.98	07/09/20	605.44	...	2.54	Sale ²⁵
VIAD CORP / CUSIP: 92552R406 / Symbol:							
2 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	50.000	973.46	05/27/20	1,113.50	...	-140.04	1 of 2 - Sale ²⁵
	6.000	116.82	05/28/20	113.16	...	3.66	2 of 2 - Sale ²⁵
06/03/20	56.000	1,090.28	Various	1,226.66	...	-136.38	Total of 2 transactions
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
08/04/20	80.000	1,723.95	08/04/20	1,729.60	...	-5.65	Sale ²⁵
VIVINT SOLAR, INC. / CUSIP: 92854Q106 / Symbol:							
8 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	100.000	854.97	06/02/20	865.00	...	-10.03	1 of 8 - Sale ²⁵
	83.000	709.62	06/02/20	717.95	...	-8.33	2 of 8 - Sale ²⁵
	11.000	94.05	06/02/20	95.15	...	-1.10	3 of 8 - Sale ²⁵
	6.000	51.30	06/02/20	51.90	...	-0.60	4 of 8 - Sale ²⁵
	12.000	102.60	06/02/20	100.20	...	2.40	5 of 8 - Sale ²⁵
	8.000	68.40	06/02/20	65.76	...	2.64	6 of 8 - Sale ²⁵
	57.000	487.33	06/02/20	465.68	...	21.65	7 of 8 - Sale ²⁵
	75.000	641.22	06/02/20	614.85	...	26.37	8 of 8 - Sale ²⁵
06/03/20	352.000	3,009.49	Various	2,976.49	...	33.00	Total of 8 transactions
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
2 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	100.000	797.97	06/23/20	701.87	...	96.10	1 of 2 - Sale ²⁵
	100.000	797.97	06/23/20	701.50	...	96.47	2 of 2 - Sale ²⁵
06/24/20	200.000	1,595.94	Various	1,403.37	...	192.57	Total of 2 transactions
06/25/20	334.000	3,339.88	06/24/20	2,985.96	...	353.92	Sale ²⁵
4 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	30.000	285.89	06/25/20	226.21	...	59.68	1 of 4 - Sale ²⁵
	100.000	952.97	06/25/20	825.03	...	127.94	2 of 4 - Sale ²⁵
	70.000	667.08	06/25/20	526.40	...	140.68	3 of 4 - Sale ²⁵

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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
06/26/20	200.000	1,905.93	06/26/20	1,802.00	...	103.93	4 of 4 - Sale ²⁵
06/26/20	400.000	3,811.87	Various	3,379.64	...	432.23	Total of 4 transactions
	5 transactions for 06/26/20. Total proceeds and cost reported to the IRS.						
	50.000	476.50	06/25/20	481.50	5.00 W	0.00	1 of 5 - Sale ²⁵
	150.000	1,429.45	06/25/20	1,444.50	15.05 W	0.00	2 of 5 - Sale ²⁵
	30.000	285.89	06/25/20	286.50	0.61 W	0.00	3 of 5 - Sale ²⁵
	20.000	190.59	06/25/20	191.00	0.41 W	0.00	4 of 5 - Sale ²⁵
	50.000	476.48	06/25/20	477.52	1.04 W	0.00	5 of 5 - Sale ²⁵
06/26/20	300.000	2,858.91	Various	2,881.02	22.11 W	0.00	Total of 5 transactions
	15 transactions for 06/29/20. Total proceeds and cost reported to the IRS.						
	1.000	15.20	06/26/20	10.16	...	5.04	1 of 15 - Sale ²⁵
	12.000	179.99	06/26/20	121.86	...	58.13	2 of 15 - Sale ²⁵
	20.000	299.99	06/26/20	191.21	...	108.78	3 of 15 - Sale ²⁵
	25.000	374.99	06/26/20	253.88	...	121.11	4 of 15 - Sale ²⁵
	25.000	374.99	06/26/20	238.50	...	136.49	5 of 15 - Sale ²⁵
	35.000	524.98	06/26/20	355.42	...	169.56	6 of 15 - Sale ²⁵
	50.000	749.98	06/26/20	478.04	...	271.94	7 of 15 - Sale ²⁵
	88.000	1,319.96	06/26/20	893.64	...	426.32	8 of 15 - Sale ²⁵
	105.000	1,574.95	06/26/20	1,001.70	...	573.25	9 of 15 - Sale ²⁵
	139.000	2,084.94	06/26/20	1,411.55	...	673.39	10 of 15 - Sale ²⁵
	139.000	2,084.94	06/26/20	1,411.55	...	673.39	11 of 15 - Sale ²⁵
	161.000	2,414.92	06/26/20	1,634.96	...	779.96	12 of 15 - Sale ²⁵
	99.000	1,504.75	06/29/20	1,453.19	...	51.56	13 of 15 - Sale ²⁵
	100.000	1,519.95	06/29/20	1,375.00	...	144.95	14 of 15 - Sale ²⁵
	100.000	1,519.95	06/29/20	1,363.74	...	156.21	15 of 15 - Sale ²⁵
06/29/20	1,099.000	16,544.48	Various	12,194.40	...	4,350.08	Total of 15 transactions
	12 transactions for 06/30/20. Total proceeds and cost reported to the IRS.						
	1.000	20.00	06/29/20	14.68	...	5.32	1 of 12 - Sale ²⁵
	2.000	40.00	06/29/20	27.50	...	12.50	2 of 12 - Sale ²⁵
	5.000	100.00	06/29/20	68.75	...	31.25	3 of 12 - Sale ²⁵
	13.000	259.99	06/29/20	178.75	...	81.24	4 of 12 - Sale ²⁵
	15.000	299.99	06/29/20	206.25	...	93.74	5 of 12 - Sale ²⁵
	65.000	1,299.96	06/29/20	944.37	...	355.59	6 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	65.000	1,299.96	06/29/20	893.75	...	406.21	7 of 12 - Sale ²⁵
	100.000	1,999.94	06/29/20	1,350.00	...	649.94	8 of 12 - Sale ²⁵
	140.000	2,799.92	06/29/20	1,960.00	...	839.92	9 of 12 - Sale ²⁵
	200.000	3,999.89	06/29/20	2,750.00	...	1,249.89	10 of 12 - Sale ²⁵
	200.000	3,999.89	06/29/20	2,608.00	...	1,391.89	11 of 12 - Sale ²⁵
	374.000	7,479.79	06/30/20	6,545.00	...	934.79	12 of 12 - Sale ²⁵
06/30/20	1,180.000	23,599.33	Various	17,547.05	...	6,052.28	Total of 12 transactions
	13 transactions for 07/01/20. Total proceeds and cost reported to the IRS.						
	1.000	20.00	06/30/20	18.72	...	1.28	1 of 13 - Sale ²⁵
	10.000	199.99	06/30/20	187.21	...	12.78	2 of 13 - Sale ²⁵
	14.000	279.99	06/30/20	238.14	...	41.85	3 of 13 - Sale ²⁵
	53.000	1,059.97	06/30/20	992.21	...	67.76	4 of 13 - Sale ²⁵
	37.000	739.98	06/30/20	670.09	...	69.89	5 of 13 - Sale ²⁵
	35.000	699.98	06/30/20	616.72	...	83.26	6 of 13 - Sale ²⁵
	51.000	1,019.97	06/30/20	867.51	...	152.46	7 of 13 - Sale ²⁵
	150.000	2,999.92	06/30/20	2,527.50	...	472.42	8 of 13 - Sale ²⁵
	91.000	1,819.95	07/01/20	1,609.79	...	210.16	9 of 13 - Sale ²⁵
	100.000	1,999.94	07/01/20	1,768.00	...	231.94	10 of 13 - Sale ²⁵
	308.000	6,159.83	07/01/20	5,445.44	...	714.39	11 of 13 - Sale ²⁵
	200.000	3,999.89	07/01/20	3,184.00	...	815.89	12 of 13 - Sale ²⁵
	300.000	5,999.83	07/01/20	4,203.00	...	1,796.83	13 of 13 - Sale ²⁵
07/01/20	1,350.000	26,999.24	Various	22,328.33	...	4,670.91	Total of 13 transactions
	6 transactions for 07/01/20. Total proceeds and cost reported to the IRS.						
	1.000	16.40	06/30/20	17.50	1.10 W	0.00	1 of 6 - Sale ²⁵
	100.000	1,639.95	06/30/20	1,750.00	110.05 W	0.00	2 of 6 - Sale ²⁵
	35.000	573.98	06/30/20	595.35	21.37 W	0.00	3 of 6 - Sale ²⁵
	1.000	16.40	06/30/20	18.11	1.71 W	0.00	4 of 6 - Sale ²⁵
	10.000	164.00	06/30/20	181.11	17.11 W	0.00	5 of 6 - Sale ²⁵
	53.000	869.17	06/30/20	959.85	90.68 W	0.00	6 of 6 - Sale ²⁵
07/01/20	200.000	3,279.90	Various	3,521.92	242.02 W	0.00	Total of 6 transactions
	6 transactions for 07/06/20. Total proceeds and cost reported to the IRS.						
	1.000	17.56	07/01/20	17.69	0.13 W	0.00	1 of 6 - Sale ²⁵
	100.000	1,755.95	07/01/20	2,000.00	244.05 W	0.00	2 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	69.000	1,211.60	07/01/20	1,414.50	202.90 W	0.00	3 of 6 - Sale ²⁵
	131.000	2,300.29	07/01/20	2,685.50	385.21 W	0.00	4 of 6 - Sale ²⁵
	16.000	280.95	07/01/20	327.20	46.25 W	0.00	5 of 6 - Sale ²⁵
	83.000	1,457.44	07/01/20	1,697.35	239.91 W	0.00	6 of 6 - Sale ²⁵
07/06/20	400.000	7,023.79	Various	8,142.24	1,118.45 W	0.00	Total of 6 transactions
	10 transactions for 07/08/20. Total proceeds and cost reported to the IRS.						
	1.000	16.14	07/01/20	20.58	4.44 W	0.00	1 of 10 - Sale ²⁵
	66.000	1,065.21	07/01/20	1,540.48	475.27 W	0.00	2 of 10 - Sale ²⁵
	100.000	1,613.95	07/01/20	2,284.05	670.10 W	0.00	3 of 10 - Sale ²⁵
	3.000	48.42	07/01/20	70.02	21.60 W	0.00	4 of 10 - Sale ²⁵
	27.000	435.76	07/01/20	630.20	194.44 W	0.00	5 of 10 - Sale ²⁵
	4.000	64.56	07/01/20	93.36	28.80 W	0.00	6 of 10 - Sale ²⁵
	1.000	16.14	07/01/20	24.69	8.55 W	0.00	7 of 10 - Sale ²⁵
	95.000	1,533.25	07/01/20	2,560.34	1,027.09 W	0.00	8 of 10 - Sale ²⁵
	5.000	80.70	07/01/20	134.75	54.05 W	0.00	9 of 10 - Sale ²⁵
	98.000	1,581.67	07/01/20	2,272.67	691.00 W	0.00	10 of 10 - Sale ²⁵
07/08/20	400.000	6,455.80	Various	9,631.14	3,175.34 W	0.00	Total of 10 transactions
	14 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	16.000	255.67	07/01/20	370.25	114.58 W	0.00	1 of 14 - Sale ²⁵
	83.000	1,326.31	07/01/20	1,920.66	594.35 W	0.00	2 of 14 - Sale ²⁵
	2.000	31.96	07/01/20	46.38	14.42 W	0.00	3 of 14 - Sale ²⁵
	1.000	15.98	07/02/20	30.40	14.42 W	0.00	4 of 14 - Sale ²⁵
	4.000	63.92	07/02/20	130.64	66.72 W	0.00	5 of 14 - Sale ²⁵
	95.000	1,518.06	07/02/20	3,102.84	1,584.78 W	0.00	6 of 14 - Sale ²⁵
	3.000	47.94	07/02/20	87.15	39.21 W	0.00	7 of 14 - Sale ²⁵
	4.000	63.92	07/02/20	116.20	52.28 W	0.00	8 of 14 - Sale ²⁵
	27.000	431.45	07/02/20	784.39	352.94 W	0.00	9 of 14 - Sale ²⁵
	66.000	1,054.66	07/02/20	1,917.37	862.71 W	0.00	10 of 14 - Sale ²⁵
	1.000	15.98	07/02/20	32.58	16.60 W	0.00	11 of 14 - Sale ²⁵
	98.000	1,566.00	07/02/20	2,824.46	1,258.46 W	0.00	12 of 14 - Sale ²⁵
	1.000	15.98	07/02/20	21.77	5.79 W	0.00	13 of 14 - Sale ²⁵
	99.000	1,581.98	07/02/20	1,980.00	398.02 W	0.00	14 of 14 - Sale ²⁵
07/09/20	500.000	7,989.81	Various	13,365.09	5,375.28 W	0.00	Total of 14 transactions

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Account 144052818

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
21 transactions for 07/24/20. Total proceeds and cost reported to the IRS.							
	2.000	30.48	07/02/20	54.42	23.94 W	0.00	1 of 21 - Sale ²⁵
	12.000	182.88	07/02/20	325.94	143.06 W	0.00	2 of 21 - Sale ²⁵
	4.000	60.96	07/02/20	108.64	47.68 W	0.00	3 of 21 - Sale ²⁵
	58.000	883.89	07/02/20	1,575.33	691.44 W	0.00	4 of 21 - Sale ²⁵
	20.000	304.79	07/06/20	524.46	219.67 W	0.00	5 of 21 - Sale ²⁵
	3.000	45.72	07/06/20	102.73	57.01 W	0.00	6 of 21 - Sale ²⁵
	9.000	137.16	07/06/20	308.18	171.02 W	0.00	7 of 21 - Sale ²⁵
	1.000	15.24	07/06/20	24.72	9.48 W	0.00	8 of 21 - Sale ²⁵
	1.000	15.24	07/06/20	31.98	16.74 W	0.00	9 of 21 - Sale ²⁵
	2.000	30.48	07/06/20	68.48	38.00 W	0.00	10 of 21 - Sale ²⁵
	4.000	60.96	07/06/20	98.88	37.92 W	0.00	11 of 21 - Sale ²⁵
	4.000	60.96	07/06/20	136.96	76.00 W	0.00	12 of 21 - Sale ²⁵
	65.000	990.57	07/06/20	2,225.72	1,235.15 W	0.00	13 of 21 - Sale ²⁵
	20.000	304.79	07/06/20	612.63	307.84 W	0.00	14 of 21 - Sale ²⁵
	16.000	243.83	07/06/20	547.87	304.04 W	0.00	15 of 21 - Sale ²⁵
	3.000	45.72	07/06/20	91.89	46.17 W	0.00	16 of 21 - Sale ²⁵
	8.000	121.91	07/06/20	245.05	123.14 W	0.00	17 of 21 - Sale ²⁵
	46.000	701.02	07/06/20	1,409.04	708.02 W	0.00	18 of 21 - Sale ²⁵
	1.000	15.24	07/06/20	34.26	19.02 W	0.00	19 of 21 - Sale ²⁵
	2.000	30.48	07/06/20	61.46	30.98 W	0.00	20 of 21 - Sale ²⁵
	19.000	289.55	07/06/20	583.91	294.36 W	0.00	21 of 21 - Sale ²⁵
07/24/20	300.000	4,571.87	Various	9,172.55	4,600.68 W	0.00	Total of 21 transactions
18 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	2.000	34.90	07/06/20	61.46	26.56 W	0.00	1 of 18 - Sale ²⁵
	98.000	1,710.05	07/06/20	2,989.14	1,279.09 W	0.00	2 of 18 - Sale ²⁵
	1.000	17.58	07/06/20	23.45	5.87 W	0.00	3 of 18 - Sale ²⁵
	25.000	439.49	07/06/20	542.01	102.52 W	0.00	4 of 18 - Sale ²⁵
	67.000	1,177.82	07/06/20	1,452.59	274.77 W	0.00	5 of 18 - Sale ²⁵
	2.000	35.16	07/07/20	53.94	18.78 W	0.00	6 of 18 - Sale ²⁵
	5.000	87.90	07/07/20	134.61	46.71 W	0.00	7 of 18 - Sale ²⁵
	2.000	34.30	07/07/20	53.84	19.54 W	0.00	8 of 18 - Sale ²⁵
	4.000	68.60	07/07/20	107.68	39.08 W	0.00	9 of 18 - Sale ²⁵
	7.000	120.05	07/07/20	188.45	68.40 W	0.00	10 of 18 - Sale ²⁵

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(continued)

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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	7.000	120.05	07/07/20	133.14	13.09 W	0.00	11 of 18 - Sale ²⁵
	13.000	222.94	07/07/20	349.98	127.04 W	0.00	12 of 18 - Sale ²⁵
	1.000	17.15	07/07/20	31.74	14.59 W	0.00	13 of 18 - Sale ²⁵
	2.000	34.30	07/07/20	68.00	33.70 W	0.00	14 of 18 - Sale ²⁵
	3.000	51.45	07/07/20	102.01	50.56 W	0.00	15 of 18 - Sale ²⁵
	9.000	154.34	07/07/20	306.02	151.68 W	0.00	16 of 18 - Sale ²⁵
	16.000	274.39	07/07/20	544.04	269.65 W	0.00	17 of 18 - Sale ²⁵
	36.000	617.38	07/07/20	1,224.08	606.70 W	0.00	18 of 18 - Sale ²⁵
08/03/20	300.000	5,217.85	Various	8,366.18	3,148.33 W	0.00	Total of 18 transactions
	17 transactions for 08/04/20. Total proceeds and cost reported to the IRS.						
	4.000	76.00	07/07/20	136.00	60.00 W	0.00	1 of 17 - Sale ²⁵
	29.000	550.98	07/07/20	986.07	435.09 W	0.00	2 of 17 - Sale ²⁵
	20.000	379.99	07/07/20	607.84	227.85 W	0.00	3 of 17 - Sale ²⁵
	24.000	455.99	07/07/20	729.40	273.41 W	0.00	4 of 17 - Sale ²⁵
	43.000	816.98	07/07/20	1,157.62	340.64 W	0.00	5 of 17 - Sale ²⁵
	1.000	19.00	07/07/20	24.48	5.48 W	0.00	6 of 17 - Sale ²⁵
	4.000	76.00	07/07/20	97.92	21.92 W	0.00	7 of 17 - Sale ²⁵
	20.000	379.99	07/07/20	519.67	139.68 W	0.00	8 of 17 - Sale ²⁵
	5.000	95.00	07/07/20	151.96	56.96 W	0.00	9 of 17 - Sale ²⁵
	2.000	38.00	07/07/20	56.56	18.56 W	0.00	10 of 17 - Sale ²⁵
	48.000	911.97	07/07/20	1,346.49	434.52 W	0.00	11 of 17 - Sale ²⁵
	1.000	19.00	07/07/20	34.02	15.02 W	0.00	12 of 17 - Sale ²⁵
	2.000	38.00	07/07/20	60.98	22.98 W	0.00	13 of 17 - Sale ²⁵
	3.000	57.00	07/07/20	91.17	34.17 W	0.00	14 of 17 - Sale ²⁵
	8.000	151.99	07/07/20	243.14	91.15 W	0.00	15 of 17 - Sale ²⁵
	17.000	322.99	07/07/20	516.66	193.67 W	0.00	16 of 17 - Sale ²⁵
	19.000	360.98	07/07/20	579.36	218.38 W	0.00	17 of 17 - Sale ²⁵
08/04/20	250.000	4,749.86	Various	7,339.34	2,589.48 W	0.00	Total of 17 transactions
08/05/20	7.000	121.45	07/07/20	118.09	...	3.36	Sale ²⁵
	106 transactions for 08/05/20. Total proceeds and cost reported to the IRS.						
	50.000	867.47	07/07/20	1,402.60	535.13 W	0.00	1 of 106 - Sale ²⁵
	1.000	17.35	07/07/20	20.87	3.52 W	0.00	2 of 106 - Sale ²⁵
	3.000	52.05	07/07/20	57.30	5.25 W	0.00	3 of 106 - Sale ²⁵
	25.000	433.74	07/07/20	477.52	43.78 W	0.00	4 of 106 - Sale ²⁵

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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	1.000	17.35	07/07/20	19.10	1.75 W	0.00	5 of 106 - Sale ²⁵
	2.000	34.70	07/07/20	48.78	14.08 W	0.00	6 of 106 - Sale ²⁵
	2.000	34.70	07/07/20	49.54	14.84 W	0.00	7 of 106 - Sale ²⁵
	4.000	69.40	07/07/20	99.08	29.68 W	0.00	8 of 106 - Sale ²⁵
	5.000	86.75	07/07/20	121.71	34.96 W	0.00	9 of 106 - Sale ²⁵
	7.000	121.45	07/07/20	173.40	51.95 W	0.00	10 of 106 - Sale ²⁵
	10.000	173.49	07/07/20	247.72	74.23 W	0.00	11 of 106 - Sale ²⁵
	63.000	1,093.01	07/07/20	1,203.37	110.36 W	0.00	12 of 106 - Sale ²⁵
	1.000	17.35	07/07/20	29.59	12.24 W	0.00	13 of 106 - Sale ²⁵
	2.000	34.70	07/07/20	63.70	29.00 W	0.00	14 of 106 - Sale ²⁵
	3.000	52.05	07/07/20	95.56	43.51 W	0.00	15 of 106 - Sale ²⁵
	9.000	156.14	07/07/20	286.68	130.54 W	0.00	16 of 106 - Sale ²⁵
	16.000	277.59	07/07/20	509.65	232.06 W	0.00	17 of 106 - Sale ²⁵
	16.000	277.59	07/07/20	509.64	232.05 W	0.00	18 of 106 - Sale ²⁵
	3.000	52.05	07/07/20	74.32	22.27 W	0.00	19 of 106 - Sale ²⁵
	3.000	52.05	07/07/20	95.56	43.51 W	0.00	20 of 106 - Sale ²⁵
	10.000	173.49	07/07/20	318.53	145.04 W	0.00	21 of 106 - Sale ²⁵
	7.000	121.45	07/30/20	218.84	97.39 W	0.00	22 of 106 - Sale ²⁵
	4.000	69.28	07/30/20	125.04	55.76 W	0.00	23 of 106 - Sale ²⁵
	22.000	381.03	07/30/20	687.79	306.76 W	0.00	24 of 106 - Sale ²⁵
	7.000	121.24	07/30/20	231.79	110.55 W	0.00	25 of 106 - Sale ²⁵
	15.000	259.79	07/30/20	414.79	155.00 W	0.00	26 of 106 - Sale ²⁵
	5.000	86.60	07/30/20	138.26	51.66 W	0.00	27 of 106 - Sale ²⁵
	20.000	346.40	07/30/20	553.04	206.64 W	0.00	28 of 106 - Sale ²⁵
	4.000	69.28	07/30/20	110.61	41.33 W	0.00	29 of 106 - Sale ²⁵
	8.000	138.56	07/30/20	193.45	54.89 W	0.00	30 of 106 - Sale ²⁵
	35.000	606.18	07/30/20	846.37	240.19 W	0.00	31 of 106 - Sale ²⁵
	15.000	259.79	07/30/20	348.66	88.87 W	0.00	32 of 106 - Sale ²⁵
	1.000	17.32	07/30/20	21.74	4.42 W	0.00	33 of 106 - Sale ²⁵
	2.000	34.64	07/30/20	43.48	8.84 W	0.00	34 of 106 - Sale ²⁵
	5.000	86.60	07/30/20	116.22	29.62 W	0.00	35 of 106 - Sale ²⁵
	1.000	17.32	07/31/20	28.32	11.00 W	0.00	36 of 106 - Sale ²⁵
	2.000	34.64	07/31/20	61.16	26.52 W	0.00	37 of 106 - Sale ²⁵
	2.000	34.63	07/31/20	61.17	26.54 W	0.00	38 of 106 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	1.000	17.32	07/31/20	30.58	13.26 W	0.00	39 of 106 - Sale ²⁵
	5.000	86.60	07/31/20	152.92	66.32 W	0.00	40 of 106 - Sale ²⁵
	9.000	155.88	07/31/20	275.26	119.38 W	0.00	41 of 106 - Sale ²⁵
	2.000	34.64	07/31/20	46.24	11.60 W	0.00	42 of 106 - Sale ²⁵
	2.000	34.64	07/31/20	47.00	12.36 W	0.00	43 of 106 - Sale ²⁵
	4.000	69.28	07/31/20	94.00	24.72 W	0.00	44 of 106 - Sale ²⁵
	5.000	86.60	07/31/20	115.36	28.76 W	0.00	45 of 106 - Sale ²⁵
	7.000	121.24	07/31/20	164.51	43.27 W	0.00	46 of 106 - Sale ²⁵
	10.000	173.19	07/31/20	235.03	61.84 W	0.00	47 of 106 - Sale ²⁵
	50.000	865.96	07/31/20	1,339.13	473.17 W	0.00	48 of 106 - Sale ²⁵
	2.000	34.64	07/31/20	50.72	16.08 W	0.00	49 of 106 - Sale ²⁵
	3.000	51.96	07/31/20	75.40	23.44 W	0.00	50 of 106 - Sale ²⁵
	2.000	34.64	07/31/20	50.26	15.62 W	0.00	51 of 106 - Sale ²⁵
	43.000	733.13	07/31/20	1,080.70	347.57 W	0.00	52 of 106 - Sale ²⁵
	1.000	17.05	07/31/20	31.10	14.05 W	0.00	53 of 106 - Sale ²⁵
	5.000	85.25	07/31/20	137.36	52.11 W	0.00	54 of 106 - Sale ²⁵
	1.000	17.05	07/31/20	27.47	10.42 W	0.00	55 of 106 - Sale ²⁵
	2.000	34.10	07/31/20	55.14	21.04 W	0.00	56 of 106 - Sale ²⁵
	3.000	51.15	07/31/20	82.41	31.26 W	0.00	57 of 106 - Sale ²⁵
	8.000	136.40	07/31/20	219.79	83.39 W	0.00	58 of 106 - Sale ²⁵
	16.000	272.79	07/31/20	439.56	166.77 W	0.00	59 of 106 - Sale ²⁵
	19.000	323.94	07/31/20	523.90	199.96 W	0.00	60 of 106 - Sale ²⁵
	1.000	17.05	07/31/20	19.60	2.55 W	0.00	61 of 106 - Sale ²⁵
	1.000	17.05	07/31/20	17.83	0.78 W	0.00	62 of 106 - Sale ²⁵
	3.000	51.15	07/31/20	53.49	2.34 W	0.00	63 of 106 - Sale ²⁵
	25.000	426.24	07/31/20	445.78	19.54 W	0.00	64 of 106 - Sale ²⁵
	63.000	1,074.12	07/31/20	1,123.40	49.28 W	0.00	65 of 106 - Sale ²⁵
	2.000	34.10	07/31/20	43.12	9.02 W	0.00	66 of 106 - Sale ²⁵
	3.000	51.15	08/03/20	96.25	45.10 W	0.00	67 of 106 - Sale ²⁵
	10.000	170.49	08/03/20	320.84	150.35 W	0.00	68 of 106 - Sale ²⁵
	11.000	187.54	08/03/20	352.92	165.38 W	0.00	69 of 106 - Sale ²⁵
	16.000	272.79	08/03/20	513.33	240.54 W	0.00	70 of 106 - Sale ²⁵
	3.000	51.15	08/03/20	75.01	23.86 W	0.00	71 of 106 - Sale ²⁵
	4.000	68.20	08/03/20	126.08	57.88 W	0.00	72 of 106 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	7.000	119.35	08/03/20	220.45	101.10 W	0.00	73 of 106 - Sale ²⁵
	22.000	375.09	08/03/20	693.52	318.43 W	0.00	74 of 106 - Sale ²⁵
	7.000	119.35	08/03/20	233.61	114.26 W	0.00	75 of 106 - Sale ²⁵
	6.000	102.30	08/03/20	167.48	65.18 W	0.00	76 of 106 - Sale ²⁵
	5.000	85.25	08/03/20	139.56	54.31 W	0.00	77 of 106 - Sale ²⁵
	9.000	153.45	08/03/20	251.22	97.77 W	0.00	78 of 106 - Sale ²⁵
	10.000	170.49	08/03/20	279.12	108.63 W	0.00	79 of 106 - Sale ²⁵
	4.000	68.20	08/03/20	111.65	43.45 W	0.00	80 of 106 - Sale ²⁵
	10.000	170.49	08/03/20	279.12	108.63 W	0.00	81 of 106 - Sale ²⁵
	8.000	136.40	08/03/20	195.53	59.13 W	0.00	82 of 106 - Sale ²⁵
	35.000	596.73	08/03/20	855.49	258.76 W	0.00	83 of 106 - Sale ²⁵
	4.000	68.20	08/03/20	94.02	25.82 W	0.00	84 of 106 - Sale ²⁵
	15.000	255.74	08/03/20	352.57	96.83 W	0.00	85 of 106 - Sale ²⁵
	1.000	17.05	08/03/20	28.58	11.53 W	0.00	86 of 106 - Sale ²⁵
	1.000	17.05	08/03/20	30.84	13.79 W	0.00	87 of 106 - Sale ²⁵
	1.000	17.05	08/03/20	30.84	13.79 W	0.00	88 of 106 - Sale ²⁵
	2.000	34.10	08/03/20	61.68	27.58 W	0.00	89 of 106 - Sale ²⁵
	2.000	34.10	08/03/20	61.70	27.60 W	0.00	90 of 106 - Sale ²⁵
	1.000	17.05	08/03/20	23.50	6.45 W	0.00	91 of 106 - Sale ²⁵
	1.000	17.05	08/03/20	22.00	4.95 W	0.00	92 of 106 - Sale ²⁵
	2.000	34.10	08/03/20	44.00	9.90 W	0.00	93 of 106 - Sale ²⁵
	5.000	85.25	08/03/20	154.22	68.97 W	0.00	94 of 106 - Sale ²⁵
	8.000	136.39	08/03/20	246.76	110.37 W	0.00	95 of 106 - Sale ²⁵
	2.000	34.10	08/03/20	46.76	12.66 W	0.00	96 of 106 - Sale ²⁵
	2.000	34.10	08/03/20	47.52	13.42 W	0.00	97 of 106 - Sale ²⁵
	4.000	68.20	08/03/20	95.04	26.84 W	0.00	98 of 106 - Sale ²⁵
	5.000	85.25	08/03/20	116.66	31.41 W	0.00	99 of 106 - Sale ²⁵
	7.000	119.35	08/03/20	166.33	46.98 W	0.00	100 of 106 - Sale ²⁵
	10.000	170.49	08/03/20	237.64	67.15 W	0.00	101 of 106 - Sale ²⁵
	50.000	852.46	08/03/20	1,352.17	499.71 W	0.00	102 of 106 - Sale ²⁵
	2.000	34.10	08/03/20	51.24	17.14 W	0.00	103 of 106 - Sale ²⁵
	2.000	34.10	08/03/20	50.78	16.68 W	0.00	104 of 106 - Sale ²⁵
	3.000	51.15	08/03/20	76.18	25.03 W	0.00	105 of 106 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
08/05/20	7.000	119.34	08/03/20	179.64	60.30 W	0.00	106 of 106 - Sale ²⁵
	993.000	17,070.57	Various	25,563.86	8,493.29 W	0.00	Total of 106 transactions
	62 transactions for 08/10/20. Total proceeds and cost reported to the IRS.						
	50.000	805.51	08/04/20	1,403.63	...	-598.12	1 of 62 - Sale ²⁵
	174.000	2,803.20	08/04/20	3,145.65	...	-342.45	2 of 62 - Sale ²⁵
	35.000	563.86	08/04/20	874.76	...	-310.90	3 of 62 - Sale ²⁵
	10.000	161.10	08/04/20	284.63	...	-123.53	4 of 62 - Sale ²⁵
	10.000	161.10	08/04/20	284.63	...	-123.53	5 of 62 - Sale ²⁵
	15.000	241.65	08/04/20	360.83	...	-119.18	6 of 62 - Sale ²⁵
	7.000	112.77	08/04/20	186.85	...	-74.08	7 of 62 - Sale ²⁵
	8.000	128.88	08/04/20	199.93	...	-71.05	8 of 62 - Sale ²⁵
	7.000	112.77	08/04/20	173.55	...	-60.78	9 of 62 - Sale ²⁵
	4.000	64.44	08/04/20	113.85	...	-49.41	10 of 62 - Sale ²⁵
	4.000	64.44	08/04/20	96.22	...	-31.78	11 of 62 - Sale ²⁵
	3.000	48.33	08/04/20	79.27	...	-30.94	12 of 62 - Sale ²⁵
	12.000	193.32	08/04/20	220.59	...	-27.27	13 of 62 - Sale ²⁵
	2.000	32.22	08/04/20	53.30	...	-21.08	14 of 62 - Sale ²⁵
	2.000	32.22	08/04/20	52.84	...	-20.62	15 of 62 - Sale ²⁵
	2.000	32.22	08/04/20	45.10	...	-12.88	16 of 62 - Sale ²⁵
	2.000	32.22	08/04/20	44.22	...	-12.00	17 of 62 - Sale ²⁵
	1.000	16.11	08/04/20	24.05	...	-7.94	18 of 62 - Sale ²⁵
	1.000	16.11	08/04/20	22.55	...	-6.44	19 of 62 - Sale ²⁵
	36.000	579.35	08/10/20	953.71	...	-374.36	20 of 62 - Sale ²⁵
	22.000	354.05	08/10/20	723.85	...	-369.80	21 of 62 - Sale ²⁵
	16.000	257.49	08/10/20	535.40	...	-277.91	22 of 62 - Sale ²⁵
	19.000	314.06	08/10/20	548.16	...	-234.10	23 of 62 - Sale ²⁵
	11.000	177.02	08/10/20	368.10	...	-191.08	24 of 62 - Sale ²⁵
	10.000	160.93	08/10/20	334.64	...	-173.71	25 of 62 - Sale ²⁵
	12.000	193.12	08/10/20	345.98	...	-152.86	26 of 62 - Sale ²⁵
	7.000	112.65	08/10/20	243.26	...	-130.61	27 of 62 - Sale ²⁵
	8.000	128.74	08/10/20	257.80	...	-129.06	28 of 62 - Sale ²⁵
	9.000	144.84	08/10/20	263.63	...	-118.79	29 of 62 - Sale ²⁵
	7.000	112.65	08/10/20	230.10	...	-117.45	30 of 62 - Sale ²⁵
	26.000	429.76	08/10/20	513.78	...	-84.02	31 of 62 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	5.000	80.47	08/10/20	161.11	...	-80.64	32 of 62 - Sale ²⁵
	6.000	96.56	08/10/20	175.75	...	-79.19	33 of 62 - Sale ²⁵
	6.000	99.18	08/10/20	172.99	...	-73.81	34 of 62 - Sale ²⁵
	4.000	64.37	08/10/20	131.59	...	-67.22	35 of 62 - Sale ²⁵
	25.000	413.23	08/10/20	477.70	...	-64.47	36 of 62 - Sale ²⁵
	25.000	413.24	08/10/20	477.71	...	-64.47	37 of 62 - Sale ²⁵
	5.000	80.47	08/10/20	144.15	...	-63.68	38 of 62 - Sale ²⁵
	7.000	112.65	08/10/20	175.98	...	-63.33	39 of 62 - Sale ²⁵
	4.000	64.37	08/10/20	117.16	...	-52.79	40 of 62 - Sale ²⁵
	3.000	48.28	08/10/20	100.39	...	-52.11	41 of 62 - Sale ²⁵
	4.000	66.12	08/10/20	115.33	...	-49.21	42 of 62 - Sale ²⁵
	5.000	80.47	08/10/20	123.55	...	-43.08	43 of 62 - Sale ²⁵
	3.000	49.59	08/10/20	86.49	...	-36.90	44 of 62 - Sale ²⁵
	4.000	64.37	08/10/20	100.55	...	-36.18	45 of 62 - Sale ²⁵
	2.000	32.19	08/10/20	64.46	...	-32.27	46 of 62 - Sale ²⁵
	2.000	32.19	08/10/20	64.44	...	-32.25	47 of 62 - Sale ²⁵
	3.000	48.28	08/10/20	79.15	...	-30.87	48 of 62 - Sale ²⁵
	33.000	531.64	08/10/20	558.98	...	-27.34	49 of 62 - Sale ²⁵
	3.000	48.28	08/10/20	75.44	...	-27.16	50 of 62 - Sale ²⁵
	2.000	33.06	08/10/20	57.70	...	-24.64	51 of 62 - Sale ²⁵
	2.000	33.06	08/10/20	57.50	...	-24.44	52 of 62 - Sale ²⁵
	2.000	32.19	08/10/20	50.28	...	-18.09	53 of 62 - Sale ²⁵
	2.000	32.19	08/10/20	49.52	...	-17.33	54 of 62 - Sale ²⁵
	1.000	16.09	08/10/20	32.46	...	-16.37	55 of 62 - Sale ²⁵
	1.000	16.09	08/10/20	32.22	...	-16.13	56 of 62 - Sale ²⁵
	1.000	16.09	08/10/20	32.22	...	-16.13	57 of 62 - Sale ²⁵
	1.000	16.09	08/10/20	29.96	...	-13.87	58 of 62 - Sale ²⁵
	1.000	16.09	08/10/20	28.83	...	-12.74	59 of 62 - Sale ²⁵
	3.000	49.59	08/10/20	57.32	...	-7.73	60 of 62 - Sale ²⁵
	1.000	16.53	08/10/20	20.88	...	-4.35	61 of 62 - Sale ²⁵
	1.000	16.53	08/10/20	19.11	...	-2.58	62 of 62 - Sale ²⁵
08/10/20	699.000	11,306.68	Various	16,855.78	...	-5,549.10	Total of 62 transactions

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Account 144052818

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
<i>41 transactions for 08/10/20. Total proceeds and cost reported to the IRS.</i>							
36.000		579.96	08/03/20	923.87	343.91 W	0.00	1 of 41 - Sale ²⁵
1.000		16.11	08/03/20	31.63	15.52 W	0.00	2 of 41 - Sale ²⁵
1.000		16.11	08/03/20	28.00	11.89 W	0.00	3 of 41 - Sale ²⁵
3.000		48.33	08/03/20	84.00	35.67 W	0.00	4 of 41 - Sale ²⁵
5.000		80.55	08/03/20	140.01	59.46 W	0.00	5 of 41 - Sale ²⁵
6.000		96.66	08/03/20	168.02	71.36 W	0.00	6 of 41 - Sale ²⁵
16.000		257.76	08/03/20	448.05	190.29 W	0.00	7 of 41 - Sale ²⁵
2.000		32.22	08/03/20	55.84	23.62 W	0.00	8 of 41 - Sale ²⁵
2.000		32.22	08/03/20	56.04	23.82 W	0.00	9 of 41 - Sale ²⁵
19.000		306.09	08/03/20	532.41	226.32 W	0.00	10 of 41 - Sale ²⁵
1.000		16.11	08/03/20	20.05	3.94 W	0.00	11 of 41 - Sale ²⁵
1.000		16.11	08/03/20	18.28	2.17 W	0.00	12 of 41 - Sale ²⁵
3.000		48.33	08/03/20	54.83	6.50 W	0.00	13 of 41 - Sale ²⁵
25.000		402.75	08/03/20	456.98	54.23 W	0.00	14 of 41 - Sale ²⁵
25.000		402.75	08/03/20	456.99	54.24 W	0.00	15 of 41 - Sale ²⁵
5.000		80.55	08/04/20	142.31	49.41 W	-12.35	16 of 41 - Sale ²⁵
26.000		418.86	08/04/20	492.23	73.37 W	0.00	17 of 41 - Sale ²⁵
1.000		16.11	08/04/20	29.13	13.02 W	0.00	18 of 41 - Sale ²⁵
1.000		16.11	08/04/20	31.39	15.28 W	0.00	19 of 41 - Sale ²⁵
1.000		16.11	08/04/20	31.39	15.28 W	0.00	20 of 41 - Sale ²⁵
2.000		32.22	08/04/20	62.78	30.56 W	0.00	21 of 41 - Sale ²⁵
2.000		32.22	08/04/20	62.80	30.58 W	0.00	22 of 41 - Sale ²⁵
5.000		80.55	08/04/20	156.97	76.42 W	0.00	23 of 41 - Sale ²⁵
8.000		128.88	08/04/20	251.17	122.29 W	0.00	24 of 41 - Sale ²⁵
3.000		48.33	08/04/20	97.90	49.57 W	0.00	25 of 41 - Sale ²⁵
10.000		161.10	08/04/20	326.35	165.25 W	0.00	26 of 41 - Sale ²⁵
11.000		177.21	08/04/20	358.98	181.77 W	0.00	27 of 41 - Sale ²⁵
16.000		257.76	08/04/20	522.14	264.38 W	0.00	28 of 41 - Sale ²⁵
2.000		32.22	08/04/20	47.86	15.64 W	0.00	29 of 41 - Sale ²⁵
2.000		32.22	08/04/20	48.62	16.40 W	0.00	30 of 41 - Sale ²⁵
3.000		48.33	08/04/20	72.95	24.62 W	0.00	31 of 41 - Sale ²⁵
4.000		64.44	08/04/20	97.24	32.80 W	0.00	32 of 41 - Sale ²⁵
5.000		80.55	08/04/20	119.41	38.86 W	0.00	33 of 41 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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)							
	7.000	112.77	08/04/20	170.18	57.41 W	0.00	34 of 41 - Sale ²⁵
	3.000	48.33	08/04/20	76.66	28.33 W	0.00	35 of 41 - Sale ²⁵
	4.000	64.44	08/04/20	128.28	63.84 W	0.00	36 of 41 - Sale ²⁵
	7.000	112.77	08/04/20	224.30	111.53 W	0.00	37 of 41 - Sale ²⁵
	22.000	354.42	08/04/20	705.63	351.21 W	0.00	38 of 41 - Sale ²⁵
	7.000	112.77	08/04/20	237.46	124.69 W	0.00	39 of 41 - Sale ²⁵
	6.000	96.66	08/04/20	170.78	74.12 W	0.00	40 of 41 - Sale ²⁵
	9.000	144.99	08/04/20	256.17	111.18 W	0.00	41 of 41 - Sale ²⁵
08/10/20	318.000	5,122.98	Various	8,396.08	3,260.75 W	-12.35	Total of 41 transactions
09/24/20	6.000	129.72	09/23/20	133.19	3.47 W	0.00	Sale ²⁵
	5 transactions for 10/09/20. Total proceeds and cost reported to the IRS.						
	1.000	25.00	10/08/20	24.52	...	0.48	1 of 5 - Sale ²⁵
	49.000	1,173.69	10/08/20	1,116.22	...	57.47	2 of 5 - Sale ²⁵
	1.000	26.12	10/09/20	25.31	...	0.81	3 of 5 - Sale ²⁵
	5.000	125.00	10/09/20	119.47	...	5.53	4 of 5 - Sale ²⁵
	19.000	474.98	10/09/20	468.92	...	6.06	5 of 5 - Sale ²⁵
10/09/20	75.000	1,824.79	Various	1,754.44	...	70.35	Total of 5 transactions
	4 transactions for 10/09/20. Total proceeds and cost reported to the IRS.						
	6.000	143.72	10/06/20	154.15	10.43 W	0.00	1 of 4 - Sale ²⁵
	10.000	239.53	10/06/20	251.12	11.59 W	0.00	2 of 4 - Sale ²⁵
	5.000	125.00	10/09/20	128.17	3.17 W	0.00	3 of 4 - Sale ²⁵
	10.000	249.99	10/09/20	250.54	0.55 W	0.00	4 of 4 - Sale ²⁵
10/09/20	31.000	758.24	Various	783.98	25.74 W	0.00	Total of 4 transactions
	4 transactions for 10/12/20. Total proceeds and cost reported to the IRS.						
	1.000	28.44	10/12/20	28.37	...	0.07	1 of 4 - Sale ²⁵
	3.000	85.32	10/12/20	85.15	...	0.17	2 of 4 - Sale ²⁵
	7.000	199.08	10/12/20	194.25	...	4.83	3 of 4 - Sale ²⁵
	10.000	284.39	10/12/20	278.05	...	6.34	4 of 4 - Sale ²⁵
10/12/20	21.000	597.23	Various	585.82	...	11.41	Total of 4 transactions
	2 transactions for 10/12/20. Total proceeds and cost reported to the IRS.						
	24.000	682.54	10/12/20	696.24	13.70 W	0.00	1 of 2 - Sale ²⁵
	1.000	27.40	10/12/20	29.01	1.61 W	0.00	2 of 2 - Sale ²⁵
10/12/20	25.000	709.94	Various	725.25	15.31 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 144052818

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)							
2 transactions for 10/15/20. Total proceeds and cost reported to the IRS.							
	20.000	431.50	10/15/20	455.97	24.47 W	0.00	1 of 2 - Sale ²⁵
	2.000	43.15	10/15/20	45.04	1.89 W	0.00	2 of 2 - Sale ²⁵
10/15/20	22.000	474.65	Various	501.01	26.36 W	0.00	Total of 2 transactions
3 transactions for 10/21/20. Total proceeds and cost reported to the IRS.							
	1.000	19.26	10/20/20	22.59	3.33 W	0.00	1 of 3 - Sale ²⁵
	2.000	38.52	10/20/20	43.10	4.58 W	0.00	2 of 3 - Sale ²⁵
	20.000	385.14	10/20/20	444.07	58.93 W	0.00	3 of 3 - Sale ²⁵
10/21/20	23.000	442.92	Various	509.76	66.84 W	0.00	Total of 3 transactions
6 transactions for 10/27/20. Total proceeds and cost reported to the IRS.							
	1.000	18.92	10/27/20	22.34	3.42 W	0.00	1 of 6 - Sale ²⁵
	2.000	37.85	10/27/20	42.60	4.75 W	0.00	2 of 6 - Sale ²⁵
	20.000	378.49	10/27/20	439.13	60.64 W	0.00	3 of 6 - Sale ²⁵
	2.000	37.85	10/27/20	39.91	2.06 W	0.00	4 of 6 - Sale ²⁵
	25.000	473.12	10/27/20	475.25	2.13 W	0.00	5 of 6 - Sale ²⁵
	8.000	149.78	10/27/20	152.08	2.30 W	0.00	6 of 6 - Sale ²⁵
10/27/20	58.000	1,096.01	Various	1,171.31	75.30 W	0.00	Total of 6 transactions
7 transactions for 11/04/20. Total proceeds and cost reported to the IRS.							
	20.000	351.77	10/29/20	399.14	...	-47.37	1 of 7 - Sale ²⁵
	2.000	35.18	10/29/20	38.60	...	-3.42	2 of 7 - Sale ²⁵
	1.000	17.59	10/29/20	20.35	...	-2.76	3 of 7 - Sale ²⁵
	2.000	35.18	10/29/20	35.91	...	-0.73	4 of 7 - Sale ²⁵
	8.000	140.70	10/29/20	137.70	...	3.00	5 of 7 - Sale ²⁵
	10.000	175.89	10/29/20	169.25	...	6.64	6 of 7 - Sale ²⁵
	25.000	439.71	10/29/20	425.26	...	14.45	7 of 7 - Sale ²⁵
11/04/20	68.000	1,196.02	Various	1,226.21	...	-30.19	Total of 7 transactions
11/04/20	6.000	105.53	10/27/20	114.06	1.42 W	-7.11	Sale ²⁵
11/06/20	1.000	17.15	10/29/20	18.34	...	-1.19	Sale ²⁵
	Security total:	159,012.41		180,715.41	32,240.17 W	10,537.17	
WYNN RESORTS, LIMITED COMMON S TOCK / CUSIP: 983134107 / Symbol:							
09/21/20	15.000	1,082.67	09/21/20	1,083.16	...	-0.49	Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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
XENIA HOTELS & RESORTS, INC. / CUSIP: 984017103 / Symbol:							
05/15/20	50.000	357.50	05/11/20	403.43	...	-45.93	Sale ²⁵
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
11/05/20	1.000	34.55	11/04/20	26.40	...	8.15	Sale ²⁵
11/09/20	2.000	69.64	11/06/20	67.66	...	1.98	Sale ²⁵
11/09/20	15.000	522.28	11/06/20	542.40	0.59 W	-19.53	Sale ²⁵
11/23/20	0.443	27.97	11/20/20	23.59	...	4.38	Sale ²⁵
	Security total:	654.44		660.05	0.59 W	-5.02	
ZOOM VIDEO COMMUNICATIONS, INC. CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
06/11/20	1.000	230.00	06/09/20	209.44	...	20.56	Sale ²⁵
ZYNGA INC. CLASS A COMMON STOCK / CUSIP: 98986T108 / Symbol:							
05/07/20	120.000	933.56	05/05/20	922.20	...	11.36	Sale ²⁵
06/08/20	4.000	36.36	06/05/20	35.67	...	0.69	Sale ²⁵
	Security total:	969.92		957.87	...	12.05	
EROS STX GLOBAL CORPORATION / CUSIP: G3788M114 / Symbol:							
04/14/20	69.000	161.46	04/13/20	144.90	...	16.56	Sale ²⁵
08/18/20	3.000	8.32	08/18/20	8.43	...	-0.11	Sale ²⁵
	Security total:	169.78		153.33	...	16.45	
ONESPAWORLD HOLDINGS LIMITED COMMON SHARES / CUSIP: P73684113 / Symbol:							
05/01/20	50.000	313.50	04/30/20	290.50	...	23.00	Sale ²⁵
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y164 / Symbol:							
<i>13 transactions for 06/16/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	0.80	06/12/20	0.78	...	0.02	1 of 13 - Sale ²⁵
	7.000	1.12	06/12/20	1.09	...	0.03	2 of 13 - Sale ²⁵
	10.000	1.60	06/12/20	1.56	...	0.04	3 of 13 - Sale ²⁵
	10.000	1.60	06/12/20	1.56	...	0.04	4 of 13 - Sale ²⁵
	15.000	2.40	06/12/20	2.34	...	0.06	5 of 13 - Sale ²⁵
	30.000	4.79	06/12/20	4.68	...	0.11	6 of 13 - Sale ²⁵
	54.000	8.62	06/12/20	8.50	...	0.12	7 of 13 - Sale ²⁵
	77.000	12.29	06/12/20	12.01	...	0.28	8 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 144052818

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
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y164 / Symbol: (cont'd)							
	100.000	15.97	06/12/20	15.60	...	0.37	9 of 13 - Sale ²⁵
	100.000	15.97	06/12/20	15.60	...	0.37	10 of 13 - Sale ²⁵
	200.000	31.94	06/12/20	31.20	...	0.74	11 of 13 - Sale ²⁵
	446.000	71.22	06/12/20	69.58	...	1.64	12 of 13 - Sale ²⁵
	1,000.000	159.68	06/12/20	156.00	...	3.68	13 of 13 - Sale ²⁵
06/16/20	2,054.000	328.00	Various	320.50	...	7.50	Total of 13 transactions
Totals :		1,670,755.80		1,747,831.33	78,378.02 W	1,302.49	

UNDETERMINED TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked or Part II with Box E checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are 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	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
11/23/20	0.000	23.39	N/A	Proceeds from sale of rights
Totals :		23.39		

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Robinhood Securities LLC

Account 144052818

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		05/14/20	3.28	Qualified dividend	
			11/12/20	42.85	Qualified dividend	
				46.13	Total Dividends & distributions	
				46.13	Total Dividends & distributions	

Robinhood Securities LLC

Account 144052818

Fees and Expenses

2020

02/14/2021

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		04/17/20	-5.00	Margin interest paid	
		05/18/20	-5.00	Margin interest paid	
		06/16/20	-5.00	Margin interest paid	
		07/16/20	-5.00	Margin interest paid	
		08/17/20	-5.00	Margin interest paid	
		09/14/20	-5.00	Margin interest paid	
		10/14/20	-5.00	Margin interest paid	
		11/13/20	-5.00	Margin interest paid	
		12/14/20	-5.00	Margin interest paid	
			-45.00	Total Margin interest paid	
			-45.00	Total Margin interest paid	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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