

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 150741171	Statement Date: 02/14/2021 Document ID: QE34 0F7 P4B7	2020
	Narendhar Modugula 48 Drummers Lane 48 Wayne, PA 19087 RECIPIENT'S TIN: XXX-XX-1220		

[] FATCA filing requirement (see instructions)		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)	19.91		2- Royalties	0.00	
1b- Qualified dividends	19.91		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2020 1099-B*	OMB No. 1545-0715
3- Nondividend distributions	0.00		8- Profit or (loss) realized in 2020 on closed contracts	0.00	
4- Federal income tax withheld	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2019	0.00	
5- Section 199A dividends	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2020	0.00	
6- Investment expenses	0.00		11- Aggregate profit or (loss) on contracts	0.00	
8- Foreign country or US possession:	0.00				
7- Foreign tax paid:	0.00				
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
11- Exempt-interest dividends (includes line 12)	0.00				
12- Specified private activity bond interest dividends (AMT)	0.00				

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

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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	5,175,195.29	5,749,477.68	0.00	566,026.14	-8,256.25
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	5,175,195.29	5,749,477.68	0.00	566,026.14	-8,256.25
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	5,175,195.29	5,749,477.68	0.00	566,026.14	-8,256.25
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 150741171

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	332.03
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

02/14/2021

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/15/2021 CALL \$105.00 / CUSIP: / Symbol:							
09/17/20	1.000	1,424.95	09/17/20	1,310.00	...	114.95	Option sale to close-call ²⁵
09/25/20	1.000	1,334.96	09/24/20	1,240.00	...	94.96	Option sale to close-call ²⁵
	Security total:	2,759.91		2,550.00	...	209.91	
AAPL 01/15/2021 CALL \$110.00 / CUSIP: / Symbol:							
09/14/20	1.000	1,344.96	09/11/20	1,230.00	...	114.96	Option sale to close-call ²⁵
09/14/20	1.000	1,344.97	09/10/20	1,464.00	119.03 W	0.00	Option sale to close-call ²⁵
	2 transactions for 09/21/20. Total proceeds and cost reported to the IRS.						
	1.000	1,054.96	09/17/20	1,279.03	224.07 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,084.96	09/18/20	1,234.07	149.11 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/21/20	2.000	2,139.92	Various	2,513.10	373.18 W	0.00	Total of 2 transactions
09/24/20	1.000	1,079.96	09/23/20	1,149.11	...	-69.15	Option sale to close-call ²⁵
	Security total:	5,909.81		6,356.21	492.21 W	45.81	

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Robinhood Securities LLC

Account 150741171

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
AAPL 01/15/2021 CALL \$120.00 / CUSIP: / Symbol:							
10/02/20	1.000	844.97	10/02/20	845.00	0.03 W	0.00	Option sale to close-call ²⁵
10/07/20	1.000	849.97	10/06/20	795.03	...	54.94	Option sale to close-call ²⁵
10/20/20	1.000	839.97	10/19/20	837.03	...	2.94	Option sale to close-call ²⁵
10/20/20	1.000	817.97	10/19/20	885.00	67.03 W	0.00	Option sale to close-call ²⁵
	Security total:	3,352.88		3,362.06	67.06 W	57.88	
AAPL 01/15/2021 CALL \$122.50 / CUSIP: / Symbol:							
2 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	1.000	954.96	09/03/20	2,030.03	...	-1,075.07	1 of 2 - Option sale to close-call ²⁵
	1.000	1,314.96	09/03/20	1,580.00	...	-265.04	2 of 2 - Option sale to close-call ²⁵
09/04/20	2.000	2,269.92	Various	3,610.03	...	-1,340.11	Total of 2 transactions
09/04/20	1.000	1,314.97	09/03/20	1,800.00	485.03 W	0.00	Option sale to close-call ²⁵
	Security total:	3,584.89		5,410.03	485.03 W	-1,340.11	
AAPL 01/15/2021 CALL \$125.00 / CUSIP: / Symbol:							
10/06/20	1.000	604.97	10/06/20	625.00	...	-20.03	Option sale to close-call ²⁵
AAPL 01/15/2021 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 10/12/20. Total proceeds and cost reported to the IRS.							
	1.000	745.97	10/12/20	650.00	...	95.97	1 of 2 - Option sale to close-call ²⁵
	1.000	849.97	10/12/20	750.00	...	99.97	2 of 2 - Option sale to close-call ²⁵
10/12/20	2.000	1,595.94	Various	1,400.00	...	195.94	Total of 2 transactions
2 transactions for 10/13/20. Total proceeds and cost reported to the IRS.							
	1.000	660.98	10/13/20	777.00	116.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	660.98	10/13/20	735.00	74.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/13/20	2.000	1,321.96	Various	1,512.00	190.04 W	0.00	Total of 2 transactions
2 transactions for 10/28/20. Total proceeds and cost reported to the IRS.							
	1.000	339.98	10/28/20	466.02	126.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	314.98	10/28/20	404.02	89.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/28/20	2.000	654.96	Various	870.04	215.08 W	0.00	Total of 2 transactions
11/17/20	1.000	250.98	11/11/20	371.04	120.06 W	0.00	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/15/2021 CALL \$130.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	1.000	214.98	11/12/20	343.04	128.06 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	214.98	11/17/20	346.06	131.08 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/18/20	2.000	429.96	Various	689.10	259.14 W	0.00	Total of 2 transactions
2 transactions for 11/23/20. Total proceeds and cost reported to the IRS.							
	1.000	153.99	11/18/20	321.06	167.07 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	153.99	11/19/20	318.08	164.09 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/23/20	2.000	307.98	Various	639.14	331.16 W	0.00	Total of 2 transactions
11/24/20	1.000	103.99	11/23/20	278.09	...	-174.10	Option sale to close-call ²⁵
11/24/20	1.000	103.99	11/20/20	334.07	230.08 W	0.00	Option sale to close-call ²⁵
11/30/20	1.000	166.98	11/25/20	366.08	...	-199.10	Option sale to close-call ²⁵
	Security total:	4,936.74		6,459.56	1,345.56 W	-177.26	
AAPL 01/15/2021 CALL \$140.00 / CUSIP: / Symbol:							
10/21/20	1.000	262.98	10/20/20	249.00	...	13.98	Option sale to close-call ²⁵
10/22/20	1.000	253.98	10/21/20	243.00	...	10.98	Option sale to close-call ²⁵
2 transactions for 10/22/20. Total proceeds and cost reported to the IRS.							
	1.000	226.99	10/21/20	242.00	15.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	226.98	10/22/20	236.00	9.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/22/20	2.000	453.97	Various	478.00	24.03 W	0.00	Total of 2 transactions
5 transactions for 10/26/20. Total proceeds and cost reported to the IRS.							
	1.000	197.99	10/22/20	232.01	34.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	197.99	10/22/20	226.02	28.03 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	199.98	10/23/20	229.02	29.04 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	199.98	10/23/20	221.03	21.05 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	200.98	10/26/20	221.04	20.06 W	0.00	5 of 5 - Option sale to close-call ²⁵
10/26/20	5.000	996.92	Various	1,129.12	132.20 W	0.00	Total of 5 transactions
10/27/20	1.000	211.98	10/26/20	198.05	...	13.93	Option sale to close-call ²⁵
10/27/20	1.000	205.98	10/27/20	217.06	11.08 W	0.00	Option sale to close-call ²⁵
11/09/20	1.000	137.98	11/09/20	154.08	...	-16.10	Option sale to close-call ²⁵
	Security total:	2,523.79		2,668.31	167.31 W	22.79	
AAPL 01/15/2021 CALL \$375.00 / CUSIP: / Symbol:							
07/30/20	1.000	3,614.91	07/30/20	3,649.00	...	-34.09	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/15/2021 CALL \$385.00 / CUSIP: / Symbol:							
07/31/20	1.000	33.92	07/30/20	0.00	...	33.92	Short sale closed- call ²⁵ Option written: 07/30/20
AAPL 01/21/2022 CALL \$130.00 / CUSIP: / Symbol:							
11/25/20	1.000	1,134.96	11/24/20	1,075.00	...	59.96	Option sale to close-call ²⁵
AAPL 03/19/2021 CALL \$110.00 / CUSIP: / Symbol:							
2 transactions for 09/09/20. Total proceeds and cost reported to the IRS.							
	1.000	1,829.94	09/08/20	2,000.00	170.06 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,744.95	09/08/20	2,100.06	355.11 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/09/20	2.000	3,574.89	Various	4,100.06	525.17 W	0.00	Total of 2 transactions
09/14/20	1.000	1,511.95	09/11/20	1,770.11	...	-258.16	Option sale to close-call ²⁵
	Security total:	5,086.84		5,870.17	525.17 W	-258.16	
AAPL 03/19/2021 CALL \$115.00 / CUSIP: / Symbol:							
09/24/20	1.000	1,039.96	09/23/20	1,140.00	...	-100.04	Option sale to close-call ²⁵
AAPL 03/19/2021 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 11/02/20. Total proceeds and cost reported to the IRS.							
	1.000	434.98	10/30/20	391.00	...	43.98	1 of 2 - Option sale to close-call ²⁵
	1.000	434.98	10/30/20	390.00	...	44.98	2 of 2 - Option sale to close-call ²⁵
11/02/20	2.000	869.96	Various	781.00	...	88.96	Total of 2 transactions
AAPL 03/19/2021 CALL \$140.00 / CUSIP: / Symbol:							
11/03/20	1.000	239.98	11/02/20	207.00	...	32.98	Option sale to close-call ²⁵
AAPL 09/17/2021 CALL \$130.00 / CUSIP: / Symbol:							
11/13/20	1.000	1,059.96	11/13/20	1,030.00	...	29.96	Option sale to close-call ²⁵
11/19/20	1.000	1,014.96	11/18/20	1,059.00	44.04 W	0.00	Option sale to close-call ²⁵
4 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	1.000	784.97	11/19/20	1,044.04	259.07 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	814.97	11/20/20	1,234.07	419.10 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	829.97	11/23/20	1,274.10	444.13 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	829.97	11/23/20	1,244.13	414.16 W	0.00	4 of 4 - Option sale to close-call ²⁵
11/24/20	4.000	3,259.88	Various	4,796.34	1,536.46 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 150741171

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
AAPL 09/17/2021 CALL \$130.00 / CUSIP: / Symbol: (cont'd)							
11/27/20	1.000	914.96	11/25/20	1,284.16	...	-369.20	Option sale to close-call ²⁵
	Security total:	6,249.76		8,169.50	1,580.50 W	-339.24	
AAPL 09/25/2020 CALL \$440.00 / CUSIP: / Symbol:							
08/11/20	1.000	2,324.93	08/11/20	2,600.00	...	-275.07	Option sale to close-call ²⁵
AAPL 10/09/2020 CALL \$115.00 / CUSIP: / Symbol:							
09/21/20	1.000	170.98	09/17/20	385.00	...	-214.02	Option sale to close-call ²⁵
AAPL 10/16/2020 CALL \$110.00 / CUSIP: / Symbol:							
09/21/20	1.000	429.98	09/17/20	595.00	...	-165.02	Option sale to close-call ²⁵
AAPL 10/30/2020 CALL \$130.00 / CUSIP: / Symbol:							
10/12/20	1.000	310.98	10/12/20	310.00	...	0.98	Option sale to close-call ²⁵
10/12/20	1.000	310.99	10/12/20	325.00	14.01 W	0.00	Option sale to close-call ²⁵
10/13/20	1.000	319.98	10/12/20	310.01	...	9.97	Option sale to close-call ²⁵
	Security total:	941.95		945.01	14.01 W	10.95	
AAPL 11/06/2020 CALL \$110.00 / CUSIP: / Symbol:							
09/25/20	1.000	864.97	09/25/20	805.00	...	59.97	Option sale to close-call ²⁵
AAPL 11/20/2020 CALL \$110.00 / CUSIP: / Symbol:							
09/21/20	1.000	819.97	09/17/20	880.00	...	-60.03	Option sale to close-call ²⁵
AAPL 11/20/2020 CALL \$125.00 / CUSIP: / Symbol:							
	<i>3 transactions for 11/10/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	52.99	11/09/20	146.00	...	-93.01	1 of 3 - Option sale to close-call ²⁵
	1.000	52.99	11/09/20	98.00	...	-45.01	2 of 3 - Option sale to close-call ²⁵
	1.000	53.00	11/09/20	83.00	...	-30.00	3 of 3 - Option sale to close-call ²⁵
11/10/20	3.000	158.98	Various	327.00	...	-168.02	Total of 3 transactions
AAPL 12/18/2020 CALL \$110.00 / CUSIP: / Symbol:							
09/21/20	1.000	809.97	09/18/20	880.00	...	-70.03	Option sale to close-call ²⁵
AMZN 01/15/2021 CALL \$3,120.00 / CUSIP: / Symbol:							
08/03/20	1.000	33,284.25	08/03/20	32,694.00	...	590.25	Option sale to close-call ²⁵

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMZN 01/15/2021 CALL \$3,140.00 / CUSIP: / Symbol:							
08/04/20	1.000	-604.72	08/03/20	0.00	...	-604.72	Short sale closed- call ²⁵ Option written: 08/03/20
AMZN 01/15/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
11/23/20	1.000	3,734.90	11/23/20	3,585.00	...	149.90	Option sale to close-call ²⁵
11/24/20	1.000	3,399.91	11/24/20	3,250.00	...	149.91	Option sale to close-call ²⁵
	Security total:	7,134.81		6,835.00	...	299.81	
AMZN 01/15/2021 CALL \$4,000.00 / CUSIP: / Symbol:							
11/24/20	1.000	554.97	11/24/20	554.00	...	0.97	Option sale to close-call ²⁵
AMZN 01/15/2021 CALL \$5,100.00 / CUSIP: / Symbol:							
11/04/20	1.000	229.98	11/02/20	217.00	...	12.98	Option sale to close-call ²⁵
AMZN 07/10/2020 CALL \$2,995.00 / CUSIP: / Symbol:							
07/06/20	1.000	5,716.86	07/06/20	5,335.00	...	381.86	Option sale to close-call ²⁵
AMZN 07/17/2020 CALL \$2,790.00 / CUSIP: / Symbol:							
07/01/20	1.000	12,174.72	07/01/20	6,910.00	...	5,264.72	Option sale to close-call ²⁵
AMZN 07/17/2020 CALL \$3,270.00 / CUSIP: / Symbol:							
07/13/20	1.000	10,119.76	07/13/20	9,595.00	...	524.76	Option sale to close-call ²⁵
AMZN 08/21/2020 CALL \$3,270.00 / CUSIP: / Symbol:							
08/18/20	1.000	4,839.88	08/18/20	6,025.00	...	-1,185.12	Option sale to close-call ²⁵
AMZN 10/16/2020 CALL \$2,940.00 / CUSIP: / Symbol:							
09/21/20	1.000	11,814.72	09/21/20	11,735.00	...	79.72	Option sale to close-call ²⁵
AMZN 10/23/2020 CALL \$3,480.00 / CUSIP: / Symbol:							
10/12/20	1.000	10,599.75	10/12/20	10,560.00	...	39.75	Option sale to close-call ²⁵
AMZN 12/31/2020 CALL \$3,500.00 / CUSIP: / Symbol:							
11/23/20	1.000	2,369.93	11/20/20	2,300.00	...	69.93	Option sale to close-call ²⁵
AZN 09/18/2020 CALL \$55.00 / CUSIP: / Symbol:							
07/22/20	1.000	479.97	07/21/20	590.00	...	-110.03	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 150741171

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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BA 01/15/2021 CALL \$160.00 / CUSIP: / Symbol:							
06/29/20	1.000	4,514.89	06/25/20	3,980.00	...	534.89	Option sale to close-call ²⁵
BA 01/15/2021 CALL \$170.00 / CUSIP: / Symbol:							
08/05/20	1.000	2,880.92	08/05/20	2,920.00	...	-39.08	Option sale to close-call ²⁵
10/27/20	1.000	1,114.96	10/26/20	1,305.00	...	-190.04	Option sale to close-call ²⁵
	Security total:	3,995.88		4,225.00	...	-229.12	
BA 01/15/2021 CALL \$175.00 / CUSIP: / Symbol:							
09/25/20	1.000	1,224.96	09/25/20	1,215.00	...	9.96	Option sale to close-call ²⁵
BA 06/12/2020 CALL \$190.00 / CUSIP: / Symbol:							
06/10/20	1.000	1,564.95	06/08/20	4,035.00	...	-2,470.05	Option sale to close-call ²⁵
BA 07/31/2020 CALL \$175.00 / CUSIP: / Symbol:							
07/10/20	1.000	1,259.96	07/09/20	1,405.00	...	-145.04	Option sale to close-call ²⁵
BA 08/07/2020 CALL \$165.00 / CUSIP: / Symbol:							
07/27/20	1.000	1,144.96	07/27/20	1,165.00	...	-20.04	Option sale to close-call ²⁵
BA 08/21/2020 CALL \$170.00 / CUSIP: / Symbol:							
07/01/20	1.000	2,889.92	06/29/20	2,695.00	...	194.92	Option sale to close-call ²⁵
07/08/20	1.000	2,134.94	07/07/20	2,465.00	...	-330.06	Option sale to close-call ²⁵
	Security total:	5,024.86		5,160.00	...	-135.14	
BA 09/18/2020 CALL \$170.00 / CUSIP: / Symbol:							
07/06/20	1.000	2,939.92	07/01/20	2,870.00	...	69.92	Option sale to close-call ²⁵
07/07/20	1.000	2,584.93	07/06/20	2,755.00	...	-170.07	Option sale to close-call ²⁵
	Security total:	5,524.85		5,625.00	...	-100.15	
BA 12/18/2020 CALL \$190.00 / CUSIP: / Symbol:							
06/11/20	1.000	3,399.91	06/10/20	4,915.00	...	-1,515.09	Option sale to close-call ²⁵
BA 12/18/2020 CALL \$200.00 / CUSIP: / Symbol:							
06/10/20	1.000	3,634.90	06/09/20	4,695.00	...	-1,060.10	Option sale to close-call ²⁵
BABA 01/21/2022 CALL \$420.00 / CUSIP: / Symbol:							
11/16/20	1.000	775.97	11/13/20	725.00	...	50.97	Option sale to close-call ²⁵

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Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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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BAC 01/15/2021 CALL \$22.00 / CUSIP: / Symbol:							
09/24/20	2.000	535.97	09/22/20	650.00	...	-114.03	Option sale to close-call ²⁵
BAC 01/15/2021 CALL \$24.00 / CUSIP: / Symbol:							
10/06/20	2.000	435.98	10/06/20	450.00	7.01 W	-7.01	Option sale to close-call ²⁵
11/03/20	1.000	201.98	11/03/20	216.01	...	-14.03	Option sale to close-call ²⁵
	Security total:	637.96		666.01	7.01 W	-21.04	
BAC 01/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
10/16/20	1.000	127.98	10/15/20	109.00	...	18.98	Option sale to close-call ²⁵
	<i>3 transactions for 10/28/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	92.99	10/27/20	146.02	...	-53.03	1 of 3 - Option sale to close-call ²⁵
	1.000	107.98	10/28/20	136.02	...	-28.04	2 of 3 - Option sale to close-call ²⁵
	1.000	110.98	10/28/20	136.02	...	-25.04	3 of 3 - Option sale to close-call ²⁵
10/28/20	3.000	311.95	Various	418.06	...	-106.11	Total of 3 transactions
	<i>5 transactions for 10/28/20. Total proceeds and cost reported to the IRS.</i>						
	2.000	189.98	10/27/20	228.00	38.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	3.000	284.98	10/27/20	342.00	57.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	2.000	189.98	10/27/20	260.02	70.04 W	0.00	3 of 5 - Option sale to close-call ²⁵
	2.000	189.98	10/27/20	260.01	70.03 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	92.99	10/27/20	130.01	37.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
10/28/20	10.000	947.91	Various	1,220.04	272.13 W	0.00	Total of 5 transactions
	<i>2 transactions for 11/04/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	95.99	11/04/20	124.02	...	-28.03	1 of 2 - Option sale to close-call ²⁵
	1.000	95.99	11/04/20	122.01	...	-26.02	2 of 2 - Option sale to close-call ²⁵
11/04/20	2.000	191.98	Various	246.03	...	-54.05	Total of 2 transactions
	Security total:	1,579.82		1,993.13	272.13 W	-141.18	
BAC 02/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
09/28/20	2.000	355.98	09/25/20	310.00	...	45.98	Option sale to close-call ²⁵
BAC 03/19/2021 CALL \$24.00 / CUSIP: / Symbol:							
09/02/20	1.000	379.98	09/01/20	345.00	...	34.98	Option sale to close-call ²⁵
09/04/20	1.000	404.98	09/01/20	345.00	...	59.98	Option sale to close-call ²⁵
09/14/20	1.000	369.98	09/08/20	390.00	20.02 W	0.00	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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BAC 03/19/2021 CALL \$24.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 09/21/20. Total proceeds and cost reported to the IRS.							
	1.000	252.99	09/08/20	390.00	...	-137.01	1 of 2 - Option sale to close-call ²⁵
	1.000	252.98	09/09/20	385.02	...	-132.04	2 of 2 - Option sale to close-call ²⁵
09/21/20	2.000	505.97	Various	775.02	...	-269.05	Total of 2 transactions
	Security total:	1,660.91		1,855.02	20.02 W	-174.09	
BAC 06/18/2021 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	1.000	208.98	11/25/20	209.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	1.000	209.98	11/25/20	209.00	...	0.98	2 of 2 - Option sale to close-call ²⁵
11/30/20	2.000	418.96	Various	418.00	...	0.96	Total of 2 transactions
BAC 12/18/2020 CALL \$20.00 / CUSIP: / Symbol:							
07/09/20	1.000	407.98	06/26/20	495.00	...	-87.02	Option sale to close-call ²⁵
C 01/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
10/28/20	1.000	354.98	10/27/20	410.00	...	-55.02	Option sale to close-call ²⁵
COF 01/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
07/09/20	1.000	1,434.95	06/26/20	1,695.00	260.05 W	0.00	Option sale to close-call ²⁵
07/10/20	1.000	1,454.95	07/09/20	1,690.05	...	-235.10	Option sale to close-call ²⁵
	Security total:	2,889.90		3,385.05	260.05 W	-235.10	
COF 01/15/2021 CALL \$55.00 / CUSIP: / Symbol:							
07/21/20	1.000	1,409.95	07/21/20	1,375.00	...	34.95	Option sale to close-call ²⁵
07/27/20	1.000	1,489.95	07/27/20	1,345.00	...	144.95	Option sale to close-call ²⁵
	Security total:	2,899.90		2,720.00	...	179.90	
COF 01/15/2021 CALL \$57.50 / CUSIP: / Symbol:							
08/21/20	1.000	1,149.96	08/20/20	1,145.00	...	4.96	Option sale to close-call ²⁵
08/24/20	1.000	1,279.96	08/20/20	1,145.00	...	134.96	Option sale to close-call ²⁵
	Security total:	2,429.92		2,290.00	...	139.92	

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COF 01/15/2021 CALL \$60.00 / CUSIP: / Symbol:							
06/24/20	1.000	1,334.96	06/22/20	1,585.00	...	-250.04	Option sale to close-call ²⁵
07/31/20	1.000	994.96	07/30/20	1,110.00	115.04 W	0.00	Option sale to close-call ²⁵
08/27/20	1.000	1,194.96	08/26/20	1,220.08	...	-25.12	Option sale to close-call ²⁵
08/27/20	1.000	1,184.96	08/25/20	1,280.04	95.08 W	0.00	Option sale to close-call ²⁵
Security total:		4,709.84		5,195.12	210.12 W	-275.16	
COF 01/15/2021 CALL \$65.00 / CUSIP: / Symbol:							
09/24/20	1.000	914.96	09/23/20	1,045.00	130.04 W	0.00	Option sale to close-call ²⁵
09/25/20	1.000	984.96	09/25/20	1,100.08	...	-115.12	Option sale to close-call ²⁵
09/25/20	1.000	969.96	09/24/20	1,140.04	170.08 W	0.00	Option sale to close-call ²⁵
Security total:		2,869.88		3,285.12	300.12 W	-115.12	
COF 01/15/2021 CALL \$67.50 / CUSIP: / Symbol:							
09/29/20	1.000	934.96	09/29/20	895.00	...	39.96	Option sale to close-call ²⁵
COF 01/15/2021 CALL \$70.00 / CUSIP: / Symbol:							
09/28/20	1.000	854.97	09/28/20	865.00	10.03 W	0.00	Option sale to close-call ²⁵
09/30/20	1.000	869.97	09/29/20	840.03	...	29.94	Option sale to close-call ²⁵
10/01/20	1.000	904.96	10/01/20	855.00	...	49.96	Option sale to close-call ²⁵
10/28/20	1.000	844.97	10/28/20	800.00	...	44.97	Option sale to close-call ²⁵
Security total:		3,474.87		3,360.03	10.03 W	124.87	
COF 01/15/2021 CALL \$75.00 / CUSIP: / Symbol:							
09/21/20	1.000	614.97	09/21/20	660.00	45.03 W	0.00	Option sale to close-call ²⁵
10/06/20	1.000	864.97	10/06/20	905.03	...	-40.06	Option sale to close-call ²⁵
Security total:		1,479.94		1,565.03	45.03 W	-40.06	
COF 01/15/2021 CALL \$80.00 / CUSIP: / Symbol:							
10/20/20	1.000	639.97	10/19/20	600.00	...	39.97	Option sale to close-call ²⁵
10/22/20	1.000	504.97	10/21/20	475.06	...	29.91	Option sale to close-call ²⁵
		2 transactions for 10/22/20. Total proceeds and cost reported to the IRS.					
	1.000	464.97	10/21/20	550.00	85.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	499.97	10/21/20	550.03	50.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/22/20	2.000	964.94	Various	1,100.03	135.09 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 150741171

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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COF 01/15/2021 CALL \$80.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 10/28/20. Total proceeds and cost reported to the IRS.							
	1.000	334.99	10/26/20	430.00	95.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	334.98	10/26/20	435.00	100.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/28/20	2.000	669.97	Various	865.00	195.03 W	0.00	Total of 2 transactions
10/29/20	1.000	314.98	10/29/20	430.01	...	-115.03	Option sale to close-call ²⁵
11/04/20	1.000	434.98	11/04/20	485.02	...	-50.04	Option sale to close-call ²⁵
	Security total:	3,529.81		3,955.12	330.12 W	-95.19	
COF 01/15/2021 CALL \$90.00 / CUSIP: / Symbol:							
10/08/20	1.000	434.98	10/08/20	410.00	...	24.98	Option sale to close-call ²⁵
COF 01/21/2022 CALL \$60.00 / CUSIP: / Symbol:							
08/14/20	1.000	1,924.94	08/14/20	1,715.00	...	209.94	Option sale to close-call ²⁵
COF 01/21/2022 CALL \$62.50 / CUSIP: / Symbol:							
3 transactions for 08/19/20. Total proceeds and cost reported to the IRS.							
	1.000	1,449.96	08/18/20	1,645.04	...	-195.08	1 of 3 - Option sale to close-call ²⁵
	1.000	1,449.96	08/18/20	1,590.03	...	-140.07	2 of 3 - Option sale to close-call ²⁵
	1.000	1,454.96	08/18/20	1,465.00	...	-10.04	3 of 3 - Option sale to close-call ²⁵
08/19/20	3.000	4,354.88	Various	4,700.07	...	-345.19	Total of 3 transactions
2 transactions for 08/19/20. Total proceeds and cost reported to the IRS.							
	1.000	1,454.96	08/17/20	1,640.00	185.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,454.97	08/17/20	1,585.00	130.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/19/20	2.000	2,909.93	Various	3,225.00	315.07 W	0.00	Total of 2 transactions
	Security total:	7,264.81		7,925.07	315.07 W	-345.19	
COF 03/19/2021 CALL \$100.00 / CUSIP: / Symbol:							
11/30/20	1.000	414.98	11/27/20	390.02	...	24.96	Option sale to close-call ²⁵
11/30/20	1.000	399.98	11/25/20	410.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	814.96		800.02	10.02 W	24.96	

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Robinhood Securities LLC

Account 150741171

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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COF 03/19/2021 CALL \$57.50 / CUSIP: / Symbol:							
08/04/20	1.000	1,244.96	08/04/20	1,255.00	10.04 W	0.00	Option sale to close-call ²⁵
08/06/20	1.000	1,264.96	08/06/20	1,275.04	...	-10.08	Option sale to close-call ²⁵
	Security total:	2,509.92		2,530.04	10.04 W	-10.08	
COF 03/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
08/14/20	1.000	1,479.95	08/12/20	1,445.00	...	34.95	Option sale to close-call ²⁵
COF 03/19/2021 CALL \$62.50 / CUSIP: / Symbol:							
09/02/20	1.000	1,329.96	09/01/20	1,275.00	...	54.96	Option sale to close-call ²⁵
COF 03/19/2021 CALL \$67.50 / CUSIP: / Symbol:							
09/11/20	1.000	1,134.96	09/10/20	1,135.00	0.04 W	0.00	Option sale to close-call ²⁵
09/14/20	1.000	1,269.96	09/10/20	1,085.04	...	184.92	Option sale to close-call ²⁵
	Security total:	2,404.92		2,220.04	0.04 W	184.92	
COF 03/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
09/24/20	1.000	784.97	09/21/20	1,005.00	...	-220.03	Option sale to close-call ²⁵
COF 08/28/2020 CALL \$53.00 / CUSIP: / Symbol:							
07/13/20	1.000	944.96	07/09/20	820.00	...	124.96	Option sale to close-call ²⁵
COF 10/30/2020 CALL \$70.00 / CUSIP: / Symbol:							
09/28/20	1.000	474.97	09/25/20	385.00	...	89.97	Option sale to close-call ²⁵
COF 12/18/2020 CALL \$65.00 / CUSIP: / Symbol:							
06/11/20	1.000	1,149.96	06/10/20	1,610.00	...	-460.04	Option sale to close-call ²⁵
CRM 01/15/2021 CALL \$230.00 / CUSIP: / Symbol:							
09/25/20	1.000	2,794.92	09/25/20	2,830.00	...	-35.08	Option sale to close-call ²⁵
DIA 10/02/2020 CALL \$276.00 / CUSIP: / Symbol:							
09/30/20	1.000	265.98	09/29/20	229.00	...	36.98	Option sale to close-call ²⁵
DIS 01/15/2021 CALL \$100.00 / CUSIP: / Symbol:							
07/01/20	1.000	2,064.94	06/25/20	1,818.00	...	246.94	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DIS 01/15/2021 CALL \$110.00 / CUSIP: / Symbol:							
07/29/20	1.000	1,344.96	07/20/20	1,565.00	220.04 W	0.00	Option sale to close-call ²⁵
		<i>2 transactions for 07/30/20. Total proceeds and cost reported to the IRS.</i>					
	1.000	1,259.96	07/27/20	1,630.04	370.08 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,304.96	07/29/20	1,705.08	400.12 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/30/20	2.000	2,564.92	Various	3,335.12	770.20 W	0.00	Total of 2 transactions
07/31/20	1.000	1,334.96	07/30/20	1,722.12	387.16 W	0.00	Option sale to close-call ²⁵
08/03/20	1.000	1,334.96	07/30/20	1,757.16	...	-422.20	Option sale to close-call ²⁵
10/06/20	1.000	1,509.95	10/06/20	1,575.00	...	-65.05	Option sale to close-call ²⁵
	Security total:	8,089.75		9,954.40	1,377.40 W	-487.25	
DIS 01/15/2021 CALL \$115.00 / CUSIP: / Symbol:							
06/24/20	1.000	1,119.96	06/18/20	1,835.04	...	-715.08	Option sale to close-call ²⁵
		<i>2 transactions for 06/24/20. Total proceeds and cost reported to the IRS.</i>					
	1.000	1,144.96	06/16/20	1,520.00	375.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,144.96	06/16/20	1,520.00	375.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/24/20	2.000	2,289.92	Various	3,040.00	750.08 W	0.00	Total of 2 transactions
07/24/20	1.000	1,219.96	07/22/20	1,655.04	...	-435.08	Option sale to close-call ²⁵
	Security total:	4,629.84		6,530.08	750.08 W	-1,150.16	
DIS 01/15/2021 CALL \$120.00 / CUSIP: / Symbol:							
08/04/20	1.000	-13.03	08/03/20	0.00	...	-13.03	Short sale closed- call ²⁵ Option written: 07/30/20
09/22/20	1.000	1,279.96	09/21/20	1,145.00	...	134.96	Option sale to close-call ²⁵
09/28/20	1.000	1,234.96	09/24/20	1,130.00	...	104.96	Option sale to close-call ²⁵
09/29/20	1.000	1,184.96	09/29/20	1,120.00	...	64.96	Option sale to close-call ²⁵
10/01/20	1.000	1,054.96	10/01/20	1,080.00	25.04 W	0.00	Option sale to close-call ²⁵
10/02/20	1.000	1,064.96	10/02/20	1,040.04	...	24.92	Option sale to close-call ²⁵
10/06/20	1.000	1,044.96	10/06/20	1,010.00	...	34.96	Option sale to close-call ²⁵
		<i>2 transactions for 10/09/20. Total proceeds and cost reported to the IRS.</i>					
	1.000	1,094.96	10/09/20	1,074.00	...	20.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,074.96	10/09/20	1,050.00	...	24.96	2 of 2 - Option sale to close-call ²⁵
10/09/20	2.000	2,169.92	Various	2,124.00	...	45.92	Total of 2 transactions
	Security total:	9,021.65		8,649.04	25.04 W	397.65	

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DIS 01/15/2021 CALL \$125.00 / CUSIP: / Symbol:							
09/16/20	1.000	1,329.96	09/15/20	1,305.00	...	24.96	Option sale to close-call ²⁵
09/23/20	1.000	974.96	09/23/20	1,035.00	...	-60.04	Option sale to close-call ²⁵
	Security total:	2,304.92		2,340.00	...	-35.08	
DIS 01/15/2021 CALL \$130.00 / CUSIP: / Symbol:							
	<i>2 transactions for 09/23/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	679.97	09/18/20	905.00	225.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	644.97	09/23/20	935.03	290.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/23/20	2.000	1,324.94	Various	1,840.03	515.09 W	0.00	Total of 2 transactions
	<i>2 transactions for 09/25/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	592.97	09/25/20	850.06	257.09 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	609.97	09/25/20	848.09	238.12 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/25/20	2.000	1,202.94	Various	1,698.15	495.21 W	0.00	Total of 2 transactions
10/07/20	1.000	549.97	10/07/20	758.12	208.15 W	0.00	Option sale to close-call ²⁵
10/20/20	1.000	584.97	10/20/20	753.15	168.18 W	0.00	Option sale to close-call ²⁵
10/21/20	1.000	649.97	10/21/20	723.18	...	-73.21	Option sale to close-call ²⁵
	Security total:	4,312.79		5,772.63	1,386.63 W	-73.21	
DIS 01/15/2021 CALL \$140.00 / CUSIP: / Symbol:							
10/05/20	1.000	287.98	10/02/20	300.00	12.02 W	0.00	Option sale to close-call ²⁵
10/06/20	1.000	289.98	10/05/20	287.02	...	2.96	Option sale to close-call ²⁵
10/06/20	1.000	239.98	10/06/20	273.00	33.02 W	0.00	Option sale to close-call ²⁵
10/09/20	1.000	283.98	10/08/20	304.02	20.04 W	0.00	Option sale to close-call ²⁵
10/28/20	1.000	208.98	10/28/20	243.06	...	-34.08	Option sale to close-call ²⁵
10/28/20	1.000	235.98	10/28/20	248.04	12.06 W	0.00	Option sale to close-call ²⁵
	Security total:	1,546.88		1,655.14	77.14 W	-31.12	
DIS 01/15/2021 CALL \$150.00 / CUSIP: / Symbol:							
11/23/20	1.000	354.98	11/19/20	375.00	...	-20.02	Option sale to close-call ²⁵
DIS 03/19/2021 CALL \$125.00 / CUSIP: / Symbol:							
09/01/20	1.000	1,769.95	08/31/20	1,640.00	...	129.95	Option sale to close-call ²⁵
09/08/20	1.000	2,019.94	09/04/20	1,770.00	...	249.94	Option sale to close-call ²⁵
	Security total:	3,789.89		3,410.00	...	379.89	

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DIS 03/19/2021 CALL \$130.00 / CUSIP: / Symbol:							
08/28/20	1.000	1,654.95	08/28/20	1,635.00	...	19.95	Option sale to close-call ²⁵
09/16/20	1.000	1,359.95	09/14/20	1,315.00	...	44.95	Option sale to close-call ²⁵
	Security total:	3,014.90		2,950.00	...	64.90	
DIS 04/16/2021 CALL \$125.00 / CUSIP: / Symbol:							
09/08/20	1.000	1,919.94	09/04/20	1,800.00	...	119.94	Option sale to close-call ²⁵
DIS 06/19/2020 CALL \$102.00 / CUSIP: / Symbol:							
	<i>2 transactions for 06/01/20. Total proceeds and cost reported to the IRS.</i>						
	2.000	3,549.91	05/28/20	3,710.00	...	-160.09	1 of 2 - Option sale to close-call ²⁵
	1.000	1,749.95	05/28/20	1,855.00	...	-105.05	2 of 2 - Option sale to close-call ²⁵
06/01/20	3.000	5,299.86	Various	5,565.00	...	-265.14	Total of 2 transactions
DIS 09/18/2020 CALL \$105.00 / CUSIP: / Symbol:							
07/08/20	1.000	1,505.95	07/07/20	1,255.00	...	250.95	Option sale to close-call ²⁵
DIS 09/18/2020 CALL \$110.00 / CUSIP: / Symbol:							
07/24/20	1.000	1,089.96	07/23/20	1,065.00	...	24.96	Option sale to close-call ²⁵
DIS 10/30/2020 CALL \$130.00 / CUSIP: / Symbol:							
09/18/20	1.000	444.98	09/18/20	480.00	...	-35.02	Option sale to close-call ²⁵
DKNG 01/15/2021 CALL \$40.00 / CUSIP: / Symbol:							
11/04/20	1.000	579.97	11/04/20	570.00	...	9.97	Option sale to close-call ²⁵
FB 10/16/2020 CALL \$250.00 / CUSIP: / Symbol:							
09/22/20	1.000	1,364.95	09/22/20	1,300.00	...	64.95	Option sale to close-call ²⁵
HTZ 01/21/2022 CALL \$1.00 / CUSIP: / Symbol:							
09/01/20	1.000	84.98	08/27/20	91.00	...	-6.02	Option sale to close-call ²⁵
IBN 01/15/2021 CALL \$10.00 / CUSIP: / Symbol:							
	<i>2 transactions for 09/28/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	84.98	09/25/20	65.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	1.000	84.98	09/25/20	65.00	...	19.98	2 of 2 - Option sale to close-call ²⁵
09/28/20	2.000	169.96	Various	130.00	...	39.96	Total of 2 transactions

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IBN 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
09/16/20	1.000	134.98	09/14/20	125.00	...	9.98	Option sale to close-call ²⁵
JPM 01/15/2021 CALL \$100.00 / CUSIP: / Symbol:							
09/30/20	1.000	554.97	09/30/20	520.00	...	34.97	Option sale to close-call ²⁵
10/09/20	1.000	814.97	10/09/20	780.00	...	34.97	Option sale to close-call ²⁵
10/29/20	1.000	514.97	10/29/20	485.00	...	29.97	Option sale to close-call ²⁵
	Security total:	1,884.91		1,785.00	...	99.91	
JPM 01/15/2021 CALL \$90.00 / CUSIP: / Symbol:							
08/03/20	1.000	1,224.96	07/30/20	1,270.00	...	-45.04	Option sale to close-call ²⁵
09/22/20	1.000	899.97	09/22/20	963.00	...	-63.03	Option sale to close-call ²⁵
	Security total:	2,124.93		2,233.00	...	-108.07	
JPM 01/15/2021 CALL \$95.00 / CUSIP: / Symbol:							
07/29/20	1.000	1,114.96	07/27/20	965.00	...	149.96	Option sale to close-call ²⁵
08/24/20	1.000	1,009.96	08/21/20	900.00	...	109.96	Option sale to close-call ²⁵
09/11/20	1.000	1,119.96	09/10/20	1,135.00	15.04 W	0.00	Option sale to close-call ²⁵
09/17/20	1.000	894.97	09/17/20	945.04	50.07 W	0.00	Option sale to close-call ²⁵
09/18/20	1.000	914.96	09/17/20	980.07	65.11 W	0.00	Option sale to close-call ²⁵
09/21/20	1.000	679.97	09/21/20	760.11	...	-80.14	Option sale to close-call ²⁵
	Security total:	5,734.78		5,685.22	130.22 W	179.78	
JPM 03/19/2021 CALL \$100.00 / CUSIP: / Symbol:							
09/15/20	1.000	914.96	09/15/20	1,005.00	...	-90.04	Option sale to close-call ²⁵
JPM 03/19/2021 CALL \$105.00 / CUSIP: / Symbol:							
09/28/20	1.000	469.97	09/25/20	385.00	...	84.97	Option sale to close-call ²⁵
JPM 03/19/2021 CALL \$90.00 / CUSIP: / Symbol:							
08/04/20	1.000	1,224.96	08/03/20	1,345.00	120.04 W	0.00	Option sale to close-call ²⁵
08/07/20	1.000	1,409.95	08/06/20	1,455.04	...	-45.09	Option sale to close-call ²⁵
	Security total:	2,634.91		2,800.04	120.04 W	-45.09	
JPM 03/19/2021 CALL \$95.00 / CUSIP: / Symbol:							
09/14/20	1.000	1,339.96	09/08/20	1,335.00	...	4.96	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 150741171

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
JPM 11/20/2020 CALL \$95.00 / CUSIP: / Symbol:							
2 transactions for 09/21/20. Total proceeds and cost reported to the IRS.							
	1.000	486.98	09/15/20	915.00	...	-428.02	1 of 2 - Option sale to close-call ²⁵
	1.000	486.98	09/18/20	734.00	...	-247.02	2 of 2 - Option sale to close-call ²⁵
09/21/20	2.000	973.96	Various	1,649.00	...	-675.04	Total of 2 transactions
LYFT 01/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
08/20/20	1.000	764.97	08/20/20	805.00	...	-40.03	Option sale to close-call ²⁵
LYFT 01/15/2021 CALL \$22.50 / CUSIP: / Symbol:							
08/20/20	1.000	679.97	08/20/20	645.00	...	34.97	Option sale to close-call ²⁵
LYFT 01/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
06/11/20	1.000	1,339.96	06/10/20	1,545.00	...	-205.04	Option sale to close-call ²⁵
08/04/20	1.000	814.97	07/31/20	725.03	...	89.94	Option sale to close-call ²⁵
08/04/20	1.000	759.97	07/27/20	785.00	25.03 W	0.00	Option sale to close-call ²⁵
08/10/20	1.000	899.97	08/10/20	795.00	...	104.97	Option sale to close-call ²⁵
2 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	1.000	679.97	08/24/20	650.00	...	29.97	1 of 2 - Option sale to close-call ²⁵
	1.000	684.97	08/25/20	645.00	...	39.97	2 of 2 - Option sale to close-call ²⁵
08/26/20	2.000	1,364.94	Various	1,295.00	...	69.94	Total of 2 transactions
09/04/20	1.000	549.97	09/01/20	680.00	130.03 W	0.00	Option sale to close-call ²⁵
09/16/20	1.000	724.97	09/15/20	880.03	155.06 W	0.00	Option sale to close-call ²⁵
2 transactions for 09/23/20. Total proceeds and cost reported to the IRS.							
	1.000	504.98	09/22/20	750.06	245.08 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	504.98	09/22/20	570.00	65.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/23/20	2.000	1,009.96	Various	1,320.06	310.10 W	0.00	Total of 2 transactions
2 transactions for 09/30/20. Total proceeds and cost reported to the IRS.							
	1.000	519.97	09/29/20	765.08	245.11 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	529.97	09/29/20	565.02	35.05 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/30/20	2.000	1,049.94	Various	1,330.10	280.16 W	0.00	Total of 2 transactions
10/02/20	1.000	514.97	10/02/20	740.11	225.14 W	0.00	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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LYFT 01/15/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 10/05/20. Total proceeds and cost reported to the IRS.							
	1.000	461.97	10/05/20	540.05	78.08 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	461.97	10/05/20	690.14	228.17 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/05/20	2.000	923.94	Various	1,230.19	306.25 W	0.00	Total of 2 transactions
10/06/20	1.000	434.98	10/06/20	523.08	88.10 W	0.00	Option sale to close-call ²⁵
2 transactions for 10/14/20. Total proceeds and cost reported to the IRS.							
	1.000	444.99	10/12/20	703.17	258.18 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	444.98	10/13/20	548.10	103.12 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/14/20	2.000	889.97	Various	1,251.27	361.30 W	0.00	Total of 2 transactions
10/16/20	1.000	360.98	10/13/20	693.18	332.20 W	0.00	Option sale to close-call ²⁵
2 transactions for 10/20/20. Total proceeds and cost reported to the IRS.							
	1.000	359.98	10/19/20	355.01	...	4.97	1 of 2 - Option sale to close-call ²⁵
	2.000	699.98	10/19/20	690.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
10/20/20	3.000	1,059.96	Various	1,045.01	...	14.95	Total of 2 transactions
7 transactions for 10/20/20. Total proceeds and cost reported to the IRS.							
	1.000	349.99	10/13/20	523.12	173.13 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	349.99	10/15/20	717.20	367.21 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	349.99	10/15/20	385.00	35.01 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	349.99	10/15/20	375.00	25.01 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	349.99	10/16/20	350.00	0.01 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	359.99	10/19/20	687.21	327.22 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	359.98	10/19/20	493.13	133.15 W	0.00	7 of 7 - Option sale to close-call ²⁵
10/20/20	7.000	2,469.92	Various	3,530.66	1,060.74 W	0.00	Total of 7 transactions
10/22/20	1.000	344.98	10/21/20	327.02	...	17.96	Option sale to close-call ²⁵
4 transactions for 10/22/20. Total proceeds and cost reported to the IRS.							
	1.000	319.99	10/21/20	350.01	30.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	319.99	10/21/20	325.01	5.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	319.98	10/21/20	632.22	312.24 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	324.98	10/21/20	438.15	113.17 W	0.00	4 of 4 - Option sale to close-call ²⁵
10/22/20	4.000	1,284.94	Various	1,745.39	460.45 W	0.00	Total of 4 transactions

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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LYFT 01/15/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 10/28/20. Total proceeds and cost reported to the IRS.							
	1.000	207.99	10/26/20	330.02	...	-122.03	1 of 3 - Option sale to close-call ²⁵
	1.000	207.99	10/27/20	610.24	...	-402.25	2 of 3 - Option sale to close-call ²⁵
	1.000	208.98	10/27/20	379.17	...	-170.19	3 of 3 - Option sale to close-call ²⁵
10/28/20	3.000	624.96	Various	1,319.43	...	-694.47	Total of 3 transactions
	Security total:	17,424.25		21,760.56	3,734.56 W	-601.75	
LYFT 01/15/2021 CALL \$27.50 / CUSIP: / Symbol:							
09/11/20	1.000	584.97	09/10/20	550.00	...	34.97	Option sale to close-call ²⁵
09/28/20	1.000	419.98	09/28/20	415.00	...	4.98	Option sale to close-call ²⁵
11/05/20	1.000	409.98	11/05/20	400.00	...	9.98	Option sale to close-call ²⁵
	Security total:	1,414.93		1,365.00	...	49.93	
LYFT 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
06/19/20	1.000	1,114.97	06/18/20	1,035.00	...	79.97	Option sale to close-call ²⁵
06/19/20	2.000	2,229.94	06/16/20	2,280.00	50.06 W	0.00	Option sale to close-call ²⁵
06/22/20	2.000	1,809.94	06/18/20	2,120.06	310.12 W	0.00	Option sale to close-call ²⁵
07/06/20	1.000	779.97	06/25/20	925.06	...	-145.09	Option sale to close-call ²⁵
07/09/20	1.000	604.97	06/25/20	925.06	...	-320.09	Option sale to close-call ²⁵
09/23/20	2.000	571.97	09/21/20	744.00	...	-172.03	Option sale to close-call ²⁵
10/29/20	1.000	103.98	10/29/20	118.00	14.02 W	0.00	Option sale to close-call ²⁵
11/03/20	1.000	207.98	11/03/20	220.02	...	-12.04	Option sale to close-call ²⁵
	Security total:	7,423.72		8,367.20	374.20 W	-569.28	
LYFT 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 08/18/20. Total proceeds and cost reported to the IRS.							
	1.000	1,154.96	08/17/20	1,375.04	...	-220.08	1 of 2 - Option sale to close-call ²⁵
	1.000	1,179.96	08/18/20	1,340.04	...	-160.08	2 of 2 - Option sale to close-call ²⁵
08/18/20	2.000	2,334.92	Various	2,715.08	...	-380.16	Total of 2 transactions
2 transactions for 08/18/20. Total proceeds and cost reported to the IRS.							
	1.000	1,124.96	08/13/20	1,335.00	210.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,174.96	08/13/20	1,335.00	160.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/18/20	2.000	2,299.92	Various	2,670.00	370.08 W	0.00	Total of 2 transactions
	Security total:	4,634.84		5,385.08	370.08 W	-380.16	

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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LYFT 01/21/2022 CALL \$25.00 / CUSIP: / Symbol: 09/17/20	1.000	1,114.96	09/17/20	1,070.00	...	44.96	Option sale to close-call ²⁵
LYFT 04/16/2021 CALL \$20.00 / CUSIP: / Symbol: 09/08/20	1.000	1,114.96	09/04/20	1,035.00	...	79.96	Option sale to close-call ²⁵
LYFT 04/16/2021 CALL \$25.00 / CUSIP: / Symbol: 09/03/20	1.000	774.97	09/02/20	745.00	...	29.97	Option sale to close-call ²⁵
09/10/20	1.000	874.97	09/09/20	845.00	...	29.97	Option sale to close-call ²⁵
10/22/20	1.000	469.97	10/22/20	445.00	...	24.97	Option sale to close-call ²⁵
Security total:		2,119.91		2,035.00	...	84.91	
LYFT 07/31/2020 CALL \$27.00 / CUSIP: / Symbol: 07/20/20	1.000	359.98	07/16/20	330.00	...	29.98	Option sale to close-call ²⁵
LYFT 08/28/2020 CALL \$25.00 / CUSIP: / Symbol: 07/15/20	1.000	659.97	07/14/20	465.00	...	194.97	Option sale to close-call ²⁵
LYFT 10/16/2020 CALL \$25.00 / CUSIP: / Symbol: 07/29/20	1.000	659.97	07/27/20	650.00	...	9.97	Option sale to close-call ²⁵
LYFT 10/16/2020 CALL \$30.00 / CUSIP: / Symbol: 06/08/20	2.000	2,549.93	06/05/20	2,120.00	...	429.93	Option sale to close-call ²⁵
06/11/20	1.000	884.97	06/05/20	1,060.00	...	-175.03	Option sale to close-call ²⁵
Security total:		3,434.90		3,180.00	...	254.90	
LYFT 12/18/2020 CALL \$27.50 / CUSIP: / Symbol: 09/08/20	2.000	1,059.96	09/04/20	980.00	...	79.96	Option sale to close-call ²⁵
MSFT 01/15/2021 CALL \$190.00 / CUSIP: / Symbol: 07/31/20	1.000	2,509.93	07/31/20	2,390.00	...	119.93	Option sale to close-call ²⁵
MSFT 01/15/2021 CALL \$195.00 / CUSIP: / Symbol: 09/21/20	1.000	1,934.94	09/21/20	1,760.00	...	174.94	Option sale to close-call ²⁵
09/22/20	1.000	2,124.94	09/21/20	1,810.00	...	314.94	Option sale to close-call ²⁵
Security total:		4,059.88		3,570.00	...	489.88	

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MSFT 01/15/2021 CALL \$200.00 / CUSIP: / Symbol:							
09/04/20	1.000	2,779.92	09/04/20	2,730.00	...	49.92	Option sale to close-call ²⁵
09/18/20	1.000	1,659.95	09/18/20	1,560.00	...	99.95	Option sale to close-call ²⁵
09/25/20	1.000	1,909.94	09/24/20	1,815.00	...	94.94	Option sale to close-call ²⁵
	Security total:	6,349.81		6,105.00	...	244.81	
MSFT 01/15/2021 CALL \$210.00 / CUSIP: / Symbol:							
10/06/20	1.000	1,359.95	10/06/20	1,410.00	...	-50.05	Option sale to close-call ²⁵
MSFT 01/15/2021 CALL \$220.00 / CUSIP: / Symbol:							
10/27/20	1.000	1,069.96	10/26/20	975.00	...	94.96	Option sale to close-call ²⁵
MSFT 01/15/2021 CALL \$230.00 / CUSIP: / Symbol:							
11/23/20	1.000	247.98	11/20/20	266.00	...	-18.02	Option sale to close-call ²⁵
MSFT 01/15/2021 CALL \$250.00 / CUSIP: / Symbol:							
11/03/20	1.000	117.98	11/02/20	100.00	...	17.98	Option sale to close-call ²⁵
MSFT 01/21/2022 CALL \$230.00 / CUSIP: / Symbol:							
11/30/20	1.000	1,929.94	11/30/20	1,850.00	...	79.94	Option sale to close-call ²⁵
MSFT 03/19/2021 CALL \$220.00 / CUSIP: / Symbol:							
11/19/20	1.000	1,049.96	11/19/20	1,032.08	...	17.88	Option sale to close-call ²⁵
		<i>2 transactions for 11/19/20. Total proceeds and cost reported to the IRS.</i>					
	1.000	1,054.96	11/18/20	1,110.00	55.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,042.96	11/19/20	1,060.04	17.08 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/19/20	2.000	2,097.92	Various	2,170.04	72.12 W	0.00	Total of 2 transactions
	Security total:	3,147.88		3,202.12	72.12 W	17.88	
MSFT 04/16/2021 CALL \$225.00 / CUSIP: / Symbol:							
11/20/20	1.000	992.96	11/20/20	985.00	...	7.96	Option sale to close-call ²⁵
MSFT 09/17/2021 CALL \$230.00 / CUSIP: / Symbol:							
11/23/20	1.000	1,364.95	11/20/20	1,435.00	70.05 W	0.00	Option sale to close-call ²⁵
11/24/20	1.000	1,409.95	11/23/20	1,425.05	15.10 W	0.00	Option sale to close-call ²⁵
11/27/20	1.000	1,603.95	11/25/20	1,540.10	...	63.85	Option sale to close-call ²⁵
	Security total:	4,378.85		4,400.15	85.15 W	63.85	

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(continued)

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MSFT 10/09/2020 CALL \$205.00 / CUSIP: / Symbol: 09/24/20	1.000	524.97	09/23/20	580.00	...	-55.03	Option sale to close-call ²⁵
MSFT 11/20/2020 CALL \$200.00 / CUSIP: / Symbol: 09/21/20	1.000	1,274.96	09/21/20	1,255.00	...	19.96	Option sale to close-call ²⁵
MSFT 11/20/2020 CALL \$215.00 / CUSIP: / Symbol: 11/04/20	1.000	719.97	11/04/20	680.00	...	39.97	Option sale to close-call ²⁵
MSFT 12/11/2020 CALL \$220.00 / CUSIP: / Symbol: 11/02/20	1.000	344.98	10/30/20	305.00	...	39.98	Option sale to close-call ²⁵
NFLX 01/15/2021 CALL \$460.00 / CUSIP: / Symbol: 07/31/20	1.000	7,346.82	07/30/20	6,710.00	...	636.82	Option sale to close-call ²⁵
NFLX 01/15/2021 CALL \$470.00 / CUSIP: / Symbol: 08/03/20	1.000	6,864.83	07/31/20	6,624.00	...	240.83	Option sale to close-call ²⁵
NFLX 01/15/2021 CALL \$490.00 / CUSIP: / Symbol: 08/04/20	1.000	-181.14	08/03/20	0.00	...	-181.14	Short sale closed- call ²⁵ Option written: 07/31/20
NFLX 01/15/2021 CALL \$500.00 / CUSIP: / Symbol: 08/04/20	1.000	6,213.85	08/04/20	6,230.00	...	-16.15	Option sale to close-call ²⁵
11/20/20	1.000	2,144.94	11/20/20	2,105.00	...	39.94	Option sale to close-call ²⁵
11/23/20	1.000	2,049.94	11/23/20	2,035.06	...	14.88	Option sale to close-call ²⁵
11/23/20	1.000	2,039.94	11/23/20	2,090.00	50.06 W	0.00	Option sale to close-call ²⁵
Security total:		12,448.67		12,460.06	50.06 W	38.67	
NFLX 01/15/2021 CALL \$510.00 / CUSIP: / Symbol: 08/05/20	1.000	7.86	08/04/20	0.00	...	7.86	Short sale closed- call ²⁵ Option written: 08/04/20
NFLX 07/17/2020 CALL \$520.00 / CUSIP: / Symbol: 07/10/20	1.000	4,279.89	07/10/20	3,260.00	...	1,019.89	Option sale to close-call ²⁵
NFLX 08/07/2020 CALL \$485.00 / CUSIP: / Symbol: 07/28/20	1.000	1,844.94	07/28/20	1,785.00	...	59.94	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 150741171

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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NFLX 09/04/2020 CALL \$470.00 / CUSIP: / Symbol: 07/24/20	1.000	3,364.91	07/24/20	3,315.00	...	49.91	Option sale to close-call ²⁵
NFLX 09/18/2020 CALL \$460.00 / CUSIP: / Symbol: 08/11/20	1.000	3,039.92	08/11/20	3,015.00	...	24.92	Option sale to close-call ²⁵
NFLX 09/18/2020 CALL \$495.00 / CUSIP: / Symbol: 2 transactions for 08/07/20. Total proceeds and cost reported to the IRS.	1.000	2,779.93	08/07/20	2,950.00	...	-170.07	1 of 2 - Option sale to close-call ²⁵
	1.000	2,779.93	08/07/20	2,845.00	...	-65.07	2 of 2 - Option sale to close-call ²⁵
08/07/20	2.000	5,559.86	Various	5,795.00	...	-235.14	Total of 2 transactions
NFLX 10/16/2020 CALL \$470.00 / CUSIP: / Symbol: 09/18/20	1.000	2,119.94	09/18/20	2,050.00	...	69.94	Option sale to close-call ²⁵
NFLX 10/16/2020 CALL \$500.00 / CUSIP: / Symbol: 08/04/20	1.000	4,301.89	08/04/20	4,380.00	...	-78.11	Option sale to close-call ²⁵
NFLX 10/16/2020 CALL \$510.00 / CUSIP: / Symbol: 08/05/20	1.000	63.90	08/04/20	0.00	...	63.90	Short sale closed- call ²⁵ Option written: 08/04/20
NFLX 10/30/2020 CALL \$470.00 / CUSIP: / Symbol: 2 transactions for 09/18/20. Total proceeds and cost reported to the IRS.	1.000	3,509.91	09/18/20	3,490.00	...	19.91	1 of 2 - Option sale to close-call ²⁵
	1.000	3,599.91	09/18/20	3,455.00	...	144.91	2 of 2 - Option sale to close-call ²⁵
09/18/20	2.000	7,109.82	Various	6,945.00	...	164.82	Total of 2 transactions
NFLX 10/30/2020 CALL \$475.00 / CUSIP: / Symbol: 09/18/20	1.000	3,774.90	09/17/20	3,635.00	...	139.90	Option sale to close-call ²⁵
NFLX 11/06/2020 CALL \$520.00 / CUSIP: / Symbol: 11/02/20	1.000	166.98	10/30/20	197.00	...	-30.02	Option sale to close-call ²⁵
NFLX 11/20/2020 CALL \$500.00 / CUSIP: / Symbol: 10/27/20	1.000	1,569.95	10/27/20	1,510.00	...	59.95	Option sale to close-call ²⁵

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NIO 01/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
08/17/20	2.000	1,369.95	08/14/20	1,340.00	...	29.95	Option sale to close-call ²⁵
NIO 07/31/2020 CALL \$11.00 / CUSIP: / Symbol:							
2 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	1.000	324.98	07/14/20	315.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	1.000	324.99	07/14/20	315.00	...	9.99	2 of 2 - Option sale to close-call ²⁵
07/15/20	2.000	649.97	Various	630.00	...	19.97	Total of 2 transactions
NIO 08/28/2020 CALL \$12.00 / CUSIP: / Symbol:							
07/10/20	3.000	1,619.95	07/09/20	1,335.00	...	284.95	Option sale to close-call ²⁵
07/13/20	2.000	1,169.96	07/09/20	890.00	...	279.96	Option sale to close-call ²⁵
	Security total:	2,789.91		2,225.00	...	564.91	
NIO 09/18/2020 CALL \$10.00 / CUSIP: / Symbol:							
07/17/20	1.000	364.98	07/16/20	445.00	...	-80.02	Option sale to close-call ²⁵
NIO 10/30/2020 CALL \$18.00 / CUSIP: / Symbol:							
09/28/20	1.000	257.98	09/25/20	223.00	...	34.98	Option sale to close-call ²⁵
NKLA 01/15/2021 CALL \$30.00 / CUSIP: / Symbol:							
09/28/20	1.000	359.98	09/25/20	340.00	...	19.98	Option sale to close-call ²⁵
NKLA 01/15/2021 CALL \$35.00 / CUSIP: / Symbol:							
08/20/20	1.000	1,375.95	08/20/20	1,450.00	74.05 W	0.00	Option sale to close-call ²⁵
09/04/20	1.000	1,019.96	09/04/20	1,121.05	...	-101.09	Option sale to close-call ²⁵
	Security total:	2,395.91		2,571.05	74.05 W	-101.09	
NKLA 04/16/2021 CALL \$35.00 / CUSIP: / Symbol:							
09/25/20	1.000	449.98	09/25/20	470.00	...	-20.02	Option sale to close-call ²⁵
NKLA 06/18/2021 CALL \$30.00 / CUSIP: / Symbol:							
11/17/20	1.000	449.98	11/13/20	450.00	...	-0.02	Option sale to close-call ²⁵
NKLA 06/18/2021 CALL \$35.00 / CUSIP: / Symbol:							
08/19/20	2.000	3,819.90	08/18/20	3,740.00	...	79.90	Option sale to close-call ²⁵

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OSTK 01/15/2021 CALL \$75.00 / CUSIP: / Symbol:							
08/05/20	1.000	3,159.92	08/04/20	2,772.00	...	387.92	Option sale to close-call ²⁵
OSTK 01/15/2021 CALL \$85.00 / CUSIP: / Symbol:							
08/06/20	1.000	-390.07	08/05/20	0.00	...	-390.07	Short sale closed- call ²⁵ Option written: 08/04/20
ROKU 01/15/2021 CALL \$110.00 / CUSIP: / Symbol:							
06/29/20	1.000	2,674.93	06/24/20	3,185.00	...	-510.07	Option sale to close-call ²⁵
ROKU 01/15/2021 CALL \$140.00 / CUSIP: / Symbol:							
08/12/20	1.000	2,939.92	08/12/20	3,065.00	125.08 W	0.00	Option sale to close-call ²⁵
08/13/20	1.000	2,874.92	08/12/20	2,950.08	75.16 W	0.00	Option sale to close-call ²⁵
08/18/20	1.000	2,854.92	08/14/20	2,920.16	65.24 W	0.00	Option sale to close-call ²⁵
08/19/20	1.000	2,804.92	08/19/20	2,700.24	...	104.68	Option sale to close-call ²⁵
08/24/20	1.000	2,734.92	08/24/20	2,605.00	...	129.92	Option sale to close-call ²⁵
Security total:		14,209.60		14,240.48	265.48 W	234.60	
ROKU 01/15/2021 CALL \$160.00 / CUSIP: / Symbol:							
08/26/20	1.000	3,024.92	08/26/20	3,060.00	...	-35.08	Option sale to close-call ²⁵
ROKU 01/15/2021 CALL \$200.00 / CUSIP: / Symbol:							
10/02/20	1.000	3,094.92	10/02/20	3,105.00	...	-10.08	Option sale to close-call ²⁵
ROKU 01/15/2021 CALL \$80.00 / CUSIP: / Symbol:							
06/16/20	1.000	4,204.89	05/28/20	3,910.00	...	294.89	Option sale to close-call ²⁵
ROKU 01/15/2021 PUT \$140.00 / CUSIP: / Symbol:							
08/12/20	1.000	1,954.94	08/12/20	1,970.00	...	-15.06	Option sale to close-put ²⁵
ROKU 01/15/2021 PUT \$150.00 / CUSIP: / Symbol:							
08/03/20	1.000	-168.07	07/31/20	0.00	...	-168.07	Short sale closed- put ²⁵ Option written: 07/31/20
ROKU 01/15/2021 PUT \$160.00 / CUSIP: / Symbol:							
07/31/20	1.000	3,232.91	07/31/20	3,043.00	...	189.91	Option sale to close-put ²⁵

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ROKU 01/15/2021 PUT \$165.00 / CUSIP: / Symbol: 08/26/20	1.000	2,719.92	08/26/20	2,825.00	...	-105.08	Option sale to close-put ²⁵
ROKU 01/15/2021 PUT \$170.00 / CUSIP: / Symbol: 08/26/20	1.000	3,079.92	08/26/20	2,983.00	...	96.92	Option sale to close-put ²⁵
ROKU 01/15/2021 PUT \$180.00 / CUSIP: / Symbol: 08/31/20	1.000	-25.09	08/28/20	0.00	...	-25.09	Short sale closed- put ²⁵ Option written: 08/28/20
ROKU 08/28/2020 CALL \$157.50 / CUSIP: / Symbol: 08/26/20	1.000	764.97	08/26/20	737.00	...	27.97	Option sale to close-call ²⁵
ROKU 08/28/2020 CALL \$170.00 / CUSIP: / Symbol: 08/26/20	1.000	156.98	08/26/20	156.00	...	0.98	Option sale to close-call ²⁵
ROKU 08/28/2020 PUT \$155.00 / CUSIP: / Symbol: 07/22/20	1.000	1,744.95	07/21/20	1,745.00	...	-0.05	Option sale to close-put ²⁵
ROKU 08/28/2020 PUT \$162.50 / CUSIP: / Symbol: 08/26/20	1.000	429.98	08/26/20	420.00	...	9.98	Option sale to close-put ²⁵
ROKU 09/04/2020 PUT \$167.50 / CUSIP: / Symbol: 08/31/20	1.000	107.97	08/28/20	0.00	...	107.97	Short sale closed- put ²⁵ Option written: 08/28/20
ROKU 09/04/2020 PUT \$180.00 / CUSIP: / Symbol: 08/28/20	1.000	1,058.96	08/28/20	1,215.00	...	-156.04	Option sale to close-put ²⁵
ROKU 09/18/2020 CALL \$110.00 / CUSIP: / Symbol: 07/01/20	1.000	2,609.93	06/26/20	2,360.00	...	249.93	Option sale to close-call ²⁵
ROKU 09/18/2020 CALL \$95.00 / CUSIP: / Symbol: 06/08/20	2.000	4,729.88	06/04/20	3,990.00	...	739.88	Option sale to close-call ²⁵
ROKU 09/18/2020 PUT \$135.00 / CUSIP: / Symbol: 07/07/20	1.000	1,874.94	07/06/20	1,840.00	...	34.94	Option sale to close-put ²⁵

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ROKU 10/16/2020 CALL \$100.00 / CUSIP: / Symbol:							
06/16/20	1.000	2,584.93	06/11/20	2,090.00	...	494.93	Option sale to close-call ²⁵
06/18/20	1.000	3,129.92	06/11/20	2,090.00	...	1,039.92	Option sale to close-call ²⁵
	Security total:	5,714.85		4,180.00	...	1,534.85	
ROKU 10/16/2020 PUT \$155.00 / CUSIP: / Symbol:							
09/04/20	1.000	1,354.96	09/04/20	1,370.00	...	-15.04	Option sale to close-put ²⁵
TSLA 08/07/2020 CALL \$1,470.00 / CUSIP: / Symbol:							
08/03/20	1.000	4,764.88	08/03/20	5,010.00	...	-245.12	Option sale to close-call ²⁵
USO 01/15/2021 CALL \$27.00 / CUSIP: / Symbol:							
09/16/20	1.000	329.98	09/10/20	299.00	...	30.98	Option sale to close-call ²⁵
VAC 01/15/2021 CALL \$100.00 / CUSIP: / Symbol:							
10/15/20	1.000	779.97	10/15/20	710.00	...	69.97	Option sale to close-call ²⁵
VAC 01/15/2021 CALL \$80.00 / CUSIP: / Symbol:							
08/04/20	1.000	1,834.94	08/04/20	1,925.10	...	-90.16	Option sale to close-call ²⁵
	2 transactions for 08/04/20. Total proceeds and cost reported to the IRS.						
	1.000	1,529.95	07/31/20	1,610.00	80.05 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,689.95	08/03/20	1,690.05	0.10 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/04/20	2.000	3,219.90	Various	3,300.05	80.15 W	0.00	Total of 2 transactions
	Security total:	5,054.84		5,225.15	80.15 W	-90.16	
VAC 01/15/2021 CALL \$85.00 / CUSIP: / Symbol:							
	2 transactions for 09/25/20. Total proceeds and cost reported to the IRS.						
	1.000	1,312.96	09/22/20	1,260.00	...	52.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,429.95	09/23/20	1,360.00	...	69.95	2 of 2 - Option sale to close-call ²⁵
09/25/20	2.000	2,742.91	Various	2,620.00	...	122.91	Total of 2 transactions
	3 transactions for 10/01/20. Total proceeds and cost reported to the IRS.						
	1.000	1,489.95	09/30/20	1,440.00	...	49.95	1 of 3 - Option sale to close-call ²⁵
	1.000	1,449.95	10/01/20	1,400.00	...	49.95	2 of 3 - Option sale to close-call ²⁵
	1.000	1,519.95	10/01/20	1,420.00	...	99.95	3 of 3 - Option sale to close-call ²⁵
10/01/20	3.000	4,459.85	Various	4,260.00	...	199.85	Total of 3 transactions
	Security total:	7,202.76		6,880.00	...	322.76	

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VAC 01/15/2021 CALL \$90.00 / CUSIP: / Symbol:							
08/05/20	1.000	39.95	08/04/20	0.00	...	39.95	Short sale closed- call ²⁵
09/23/20	1.000	1,139.96	09/21/20	980.00	...	159.96	Option written: 08/04/20
10/02/20	1.000	1,309.96	10/02/20	1,250.00	...	59.96	Option sale to close-call ²⁵
	Security total:	2,489.87		2,230.00	...	259.87	
VAC 04/16/2021 CALL \$85.00 / CUSIP: / Symbol:							
08/27/20	1.000	1,939.94	08/26/20	1,850.00	...	89.94	Option sale to close-call ²⁵
VAC 10/16/2020 CALL \$90.00 / CUSIP: / Symbol:							
10/02/20	1.000	559.97	10/02/20	510.00	...	49.97	Option sale to close-call ²⁵
WMT 01/15/2021 CALL \$135.00 / CUSIP: / Symbol:							
09/11/20	1.000	1,099.96	09/10/20	1,240.00	140.04 W	0.00	Option sale to close-call ²⁵
09/29/20	1.000	1,039.96	09/29/20	1,130.04	...	-90.08	Option sale to close-call ²⁵
	Security total:	2,139.92		2,370.04	140.04 W	-90.08	
WMT 08/21/2020 CALL \$115.00 / CUSIP: / Symbol:							
07/08/20	1.000	1,294.96	07/07/20	1,265.00	...	29.96	Option sale to close-call ²⁵
ZEN 01/15/2021 CALL \$80.00 / CUSIP: / Symbol:							
06/25/20	2.000	2,859.92	06/24/20	2,660.00	...	199.92	Option sale to close-call ²⁵
	2 transactions for 06/26/20. Total proceeds and cost reported to the IRS.						
	1.000	1,499.95	06/24/20	1,330.00	...	169.95	1 of 2 - Option sale to close-call ²⁵
	2.000	2,999.92	06/24/20	2,660.00	...	339.92	2 of 2 - Option sale to close-call ²⁵
06/26/20	3.000	4,499.87	Various	3,990.00	...	509.87	Total of 2 transactions
08/10/20	1.000	1,469.95	08/10/20	1,450.00	...	19.95	Option sale to close-call ²⁵
08/11/20	1.000	1,459.95	08/10/20	1,390.00	...	69.95	Option sale to close-call ²⁵
	2 transactions for 08/11/20. Total proceeds and cost reported to the IRS.						
	1.000	1,329.97	08/11/20	1,360.00	30.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,329.96	08/11/20	1,390.00	60.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/11/20	2.000	2,659.93	Various	2,750.00	90.07 W	0.00	Total of 2 transactions
08/13/20	1.000	1,489.95	08/11/20	1,390.03	...	99.92	Option sale to close-call ²⁵
08/21/20	1.000	1,299.96	08/21/20	1,400.04	100.08 W	0.00	Option sale to close-call ²⁵
08/25/20	1.000	1,359.95	08/24/20	1,310.12	...	49.83	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 150741171

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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ZEN 01/15/2021 CALL \$80.00 / CUSIP: / Symbol: (cont'd)							
08/25/20	1.000	1,339.96	08/24/20	1,370.08	30.12 W	0.00	Option sale to close-call ²⁵
Security total:		18,439.44		17,710.27	220.27 W	949.44	
ZEN 01/15/2021 CALL \$82.50 / CUSIP: / Symbol:							
07/17/20	1.000	1,469.95	07/16/20	1,360.00	...	109.95	Option sale to close-call ²⁵
ZEN 01/15/2021 CALL \$90.00 / CUSIP: / Symbol:							
08/27/20	1.000	1,209.96	08/27/20	1,230.00	...	-20.04	Option sale to close-call ²⁵
ZEN 01/15/2021 CALL \$92.50 / CUSIP: / Symbol:							
09/18/20	1.000	1,179.96	09/18/20	1,120.00	...	59.96	Option sale to close-call ²⁵
ZEN 01/15/2021 PUT \$95.00 / CUSIP: / Symbol:							
2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	1.000	1,049.97	08/26/20	1,150.00	...	-100.03	1 of 2 - Option sale to close-put ²⁵
	1.000	1,049.97	08/27/20	1,110.00	...	-60.03	2 of 2 - Option sale to close-put ²⁵
08/28/20	2.000	2,099.94	Various	2,260.00	...	-160.06	Total of 2 transactions
ZEN 06/19/2020 CALL \$67.50 / CUSIP: / Symbol:							
3 transactions for 05/28/20. Total proceeds and cost reported to the IRS.							
	1.000	1,469.95	05/27/20	1,130.00	...	339.95	1 of 3 - Option sale to close-call ²⁵
	1.000	1,599.95	05/27/20	1,130.00	...	469.95	2 of 3 - Option sale to close-call ²⁵
	3.000	4,079.89	05/27/20	3,390.00	...	689.89	3 of 3 - Option sale to close-call ²⁵
05/28/20	5.000	7,149.79	Various	5,650.00	...	1,499.79	Total of 3 transactions
ZEN 07/17/2020 CALL \$85.00 / CUSIP: / Symbol:							
07/14/20	1.000	330.98	07/13/20	560.00	...	-229.02	Option sale to close-call ²⁵
ZEN 08/21/2020 CALL \$82.50 / CUSIP: / Symbol:							
07/17/20	1.000	949.96	07/14/20	780.00	...	169.96	Option sale to close-call ²⁵
ZEN 10/16/2020 CALL \$75.00 / CUSIP: / Symbol:							
06/22/20	1.000	1,479.95	06/11/20	1,290.00	...	189.95	Option sale to close-call ²⁵
06/23/20	1.000	1,649.95	06/11/20	1,290.00	...	359.95	Option sale to close-call ²⁵
Security total:		3,129.90		2,580.00	...	549.90	

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ZNGA 01/15/2021 CALL \$8.00 / CUSIP: / Symbol:							
09/04/20	1.000	138.98	09/04/20	143.00	...	-4.02	Option sale to close-call ²⁵
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
03/26/20	1.000	1,129.63	03/25/20	1,124.51	...	5.12	Sale ²⁵
09/08/20	2.000	3,073.69	09/08/20	3,101.06	...	-27.37	Sale ²⁵
	Security total:	4,203.32		4,225.57	...	-22.25	
ALTERYX, INC. / CUSIP: 02156B103 / Symbol:							
08/28/20	5.000	610.21	08/28/20	613.95	...	-3.74	Sale ²⁵
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
01/02/20	1.000	1,875.40	12/30/19	1,872.42	...	2.98	Sale ²⁵
	3 transactions for 01/21/20. Total proceeds and cost reported to the IRS.						
	1.000	1,879.42	01/14/20	1,869.24	...	10.18	1 of 3 - Sale ²⁵
	1.000	1,879.42	01/14/20	1,864.89	...	14.53	2 of 3 - Sale ²⁵
	1.000	1,879.42	01/17/20	1,864.34	...	15.08	3 of 3 - Sale ²⁵
01/21/20	3.000	5,638.26	Various	5,598.47	...	39.79	Total of 3 transactions
	3 transactions for 01/30/20. Total proceeds and cost reported to the IRS.						
	2.000	3,736.32	01/24/20	3,736.05	...	0.27	1 of 3 - Sale ²⁵
	1.000	1,871.11	01/24/20	1,858.81	...	12.30	2 of 3 - Sale ²⁵
	1.000	1,871.12	01/27/20	1,835.70	...	35.42	3 of 3 - Sale ²⁵
01/30/20	4.000	7,478.55	Various	7,430.56	...	47.99	Total of 3 transactions
03/17/20	1.000	1,801.55	03/06/20	1,886.89	...	-85.34	Sale ²⁵
03/17/20	1.000	1,845.38	03/06/20	1,886.89	41.51 W	0.00	Sale ²⁵
03/18/20	1.000	1,820.23	03/12/20	1,771.21	...	49.02	Sale ²⁵
	3 transactions for 07/08/20. Total proceeds and cost reported to the IRS.						
	0.002	5.00	07/07/20	5.00	...	0.00	1 of 3 - Sale ²⁵
	1.998	6,125.62	07/07/20	6,124.69	...	0.93	2 of 3 - Sale ²⁵
	1.000	3,068.91	07/07/20	3,064.84	...	4.07	3 of 3 - Sale ²⁵
07/08/20	3.000	9,199.53	Various	9,194.53	...	5.00	Total of 3 transactions
07/14/20	2.002	6,156.96	07/07/20	6,134.69	...	22.27	Sale ²⁵
	4 transactions for 07/14/20. Total proceeds and cost reported to the IRS.						
	1.000	3,075.97	07/10/20	3,169.01	93.04 W	0.00	1 of 4 - Sale ²⁵
	2.000	6,151.95	07/13/20	6,617.94	465.99 W	0.00	2 of 4 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	4.998	15,374.84	07/13/20	16,659.56		0.00	3 of 4 - Sale ²⁵
	0.002	5.02	07/13/20	5.59	1,284.72 W	0.00	4 of 4 - Sale ²⁵
07/14/20	8.000	24,607.78	Various	26,452.10	0.57 W	0.00	Total of 4 transactions
	5 transactions for 07/15/20. Total proceeds and cost reported to the IRS.						
	0.998	3,066.92	07/14/20	3,087.12	1,844.32 W	0.00	Total of 4 transactions
	0.002	5.01	07/14/20	5.27	20.20 W	0.00	1 of 5 - Sale ²⁵
	1.000	3,071.93	07/14/20	3,269.92	0.26 W	0.00	2 of 5 - Sale ²⁵
	0.002	5.01	07/14/20	5.37	197.99 W	0.00	3 of 5 - Sale ²⁵
	0.998	3,066.92	07/14/20	3,262.15	0.36 W	0.00	4 of 5 - Sale ²⁵
07/15/20	3.000	9,215.79	Various	9,629.83	195.23 W	0.00	5 of 5 - Sale ²⁵
	3 transactions for 07/16/20. Total proceeds and cost reported to the IRS.						
	1.000	2,936.86	07/15/20	3,282.03	414.04 W	0.00	Total of 5 transactions
	1.000	2,936.85	07/15/20	3,264.21	345.17 W	0.00	1 of 3 - Sale ²⁵
	1.000	2,936.86	07/15/20	3,258.42	327.36 W	0.00	2 of 3 - Sale ²⁵
07/16/20	3.000	8,810.57	Various	9,804.66	321.56 W	0.00	3 of 3 - Sale ²⁵
07/17/20	1.000	2,966.29	07/16/20	3,286.49	994.09 W	0.00	Total of 3 transactions
07/20/20	0.998	2,997.13	07/17/20	2,972.37	320.20 W	0.00	Sale ²⁵
	4 transactions for 07/20/20. Total proceeds and cost reported to the IRS.						
	0.002	4.90	07/17/20	5.40	...	24.76	Sale ²⁵
	0.002	4.90	07/17/20	5.08			1 of 4 - Sale ²⁵
	0.002	4.90	07/17/20	5.15			2 of 4 - Sale ²⁵
	0.997	2,992.23	07/17/20	3,203.54			3 of 4 - Sale ²⁵
07/20/20	1.002	3,006.93	Various	3,219.17	211.31 W	0.00	4 of 4 - Sale ²⁵
	15 transactions for 07/21/20. Total proceeds and cost reported to the IRS.						
	0.002	5.26	07/20/20	5.37	212.24 W	0.00	Total of 4 transactions
	0.002	5.25	07/20/20	5.57			1 of 15 - Sale ²⁵
	0.998	3,214.88	07/20/20	3,261.65	0.11 W	0.00	2 of 15 - Sale ²⁵
	0.998	3,214.88	07/20/20	3,259.21	0.32 W	0.00	3 of 15 - Sale ²⁵
	0.002	5.25	07/20/20	5.73	46.77 W	0.00	4 of 15 - Sale ²⁵
	0.998	3,210.67	07/20/20	3,528.13	44.33 W	0.00	5 of 15 - Sale ²⁵
	0.998	3,126.54	07/21/20	3,546.57	0.48 W	0.00	6 of 15 - Sale ²⁵
	0.002	5.11	07/21/20	5.79	317.46 W	0.00	7 of 15 - Sale ²⁵
	0.002	5.12	07/21/20	5.78	420.03 W	0.00	8 of 15 - Sale ²⁵
					0.68 W	0.00	9 of 15 - Sale ²⁵
					0.66 W	0.00	

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(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.998	3,127.14	07/21/20	3,540.77	413.63 W	0.00	10 of 15 - Sale ²⁵
	0.002	5.12	07/21/20	5.66	0.54 W	0.00	11 of 15 - Sale ²⁵
	0.998	3,134.81	07/21/20	3,474.52	339.71 W	0.00	12 of 15 - Sale ²⁵
	0.002	5.17	07/21/20	5.30	0.13 W	0.00	13 of 15 - Sale ²⁵
	0.002	5.17	07/21/20	5.37	0.20 W	0.00	14 of 15 - Sale ²⁵
	0.997	3,154.59	07/21/20	3,335.68	181.09 W	0.00	15 of 15 - Sale ²⁵
07/21/20	7.000	22,224.96	Various	23,991.10	1,766.14 W	0.00	Total of 15 transactions
	23 transactions for 07/22/20. Total proceeds and cost reported to the IRS.						
	0.002	5.03	07/21/20	5.18	0.15 W	0.00	1 of 23 - Sale ²⁵
	0.998	3,077.91	07/21/20	3,170.05	92.14 W	0.00	2 of 23 - Sale ²⁵
	0.002	5.03	07/22/20	5.22	0.19 W	0.00	3 of 23 - Sale ²⁵
	0.002	5.03	07/22/20	5.43	0.40 W	0.00	4 of 23 - Sale ²⁵
	0.997	3,072.88	07/22/20	3,165.14	92.26 W	0.00	5 of 23 - Sale ²⁵
	0.002	5.03	07/22/20	5.56	0.53 W	0.00	6 of 23 - Sale ²⁵
	0.998	3,077.91	07/22/20	3,427.83	349.92 W	0.00	7 of 23 - Sale ²⁵
	0.002	5.03	07/22/20	5.75	0.72 W	0.00	8 of 23 - Sale ²⁵
	0.002	5.03	07/22/20	5.73	0.70 W	0.00	9 of 23 - Sale ²⁵
	0.998	3,078.90	07/22/20	3,524.38	445.48 W	0.00	10 of 23 - Sale ²⁵
	0.998	3,078.90	07/22/20	3,517.99	439.09 W	0.00	11 of 23 - Sale ²⁵
	0.002	5.05	07/22/20	5.59	0.54 W	0.00	12 of 23 - Sale ²⁵
	0.002	5.05	07/22/20	5.18	0.13 W	0.00	13 of 23 - Sale ²⁵
	0.002	5.05	07/22/20	5.25	0.20 W	0.00	14 of 23 - Sale ²⁵
	0.997	3,082.37	07/22/20	3,266.79	184.42 W	0.00	15 of 23 - Sale ²⁵
	0.998	3,087.42	07/22/20	3,430.45	343.03 W	0.00	16 of 23 - Sale ²⁵
	0.002	5.01	07/22/20	5.17	0.16 W	0.00	17 of 23 - Sale ²⁵
	0.998	3,066.24	07/22/20	3,164.62	98.38 W	0.00	18 of 23 - Sale ²⁵
	0.002	5.01	07/22/20	5.21	0.20 W	0.00	19 of 23 - Sale ²⁵
	0.002	5.01	07/22/20	5.42	0.41 W	0.00	20 of 23 - Sale ²⁵
	0.997	3,061.23	07/22/20	3,159.72	98.49 W	0.00	21 of 23 - Sale ²⁵
	0.002	5.03	07/22/20	5.56	0.53 W	0.00	22 of 23 - Sale ²⁵
	0.998	3,076.19	07/22/20	3,428.18	351.99 W	0.00	23 of 23 - Sale ²⁵
07/22/20	10.000	30,825.34	Various	33,325.40	2,500.06 W	0.00	Total of 23 transactions

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(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
15 transactions for 07/23/20. Total proceeds and cost reported to the IRS.							
	0.002	4.91	07/23/20	5.73	0.82 W	0.00	1 of 15 - Sale ²⁵
	0.002	4.91	07/23/20	5.71	0.80 W	0.00	2 of 15 - Sale ²⁵
	0.998	3,002.31	07/23/20	3,513.09	510.78 W	0.00	3 of 15 - Sale ²⁵
	0.998	3,002.30	07/23/20	3,506.70	504.40 W	0.00	4 of 15 - Sale ²⁵
	0.002	4.91	07/23/20	5.48	0.57 W	0.00	5 of 15 - Sale ²⁵
	0.002	4.91	07/23/20	5.07	0.16 W	0.00	6 of 15 - Sale ²⁵
	0.002	4.91	07/23/20	5.14	0.23 W	0.00	7 of 15 - Sale ²⁵
	0.995	2,992.48	07/23/20	3,196.34	203.86 W	0.00	8 of 15 - Sale ²⁵
	0.002	4.87	07/23/20	5.24	0.37 W	0.00	9 of 15 - Sale ²⁵
	0.998	2,980.11	07/23/20	3,368.07	387.96 W	0.00	10 of 15 - Sale ²⁵
	0.002	4.87	07/23/20	5.08	0.21 W	0.00	11 of 15 - Sale ²⁵
	0.998	2,980.11	07/23/20	3,107.97	127.86 W	0.00	12 of 15 - Sale ²⁵
	0.002	4.86	07/23/20	5.07	0.21 W	0.00	13 of 15 - Sale ²⁵
	0.002	4.86	07/23/20	5.29	0.43 W	0.00	14 of 15 - Sale ²⁵
	0.997	2,968.21	07/23/20	3,076.52	108.31 W	0.00	15 of 15 - Sale ²⁵
07/23/20	6.000	17,969.53	Various	19,816.50	1,846.97 W	0.00	Total of 15 transactions
36 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	0.002	5.03	07/27/20	5.61	0.58 W	0.00	1 of 36 - Sale ²⁵
	0.002	5.03	07/27/20	5.20	0.17 W	0.00	2 of 36 - Sale ²⁵
	0.002	5.03	07/27/20	5.27	0.24 W	0.00	3 of 36 - Sale ²⁵
	0.002	5.03	07/27/20	5.41	0.38 W	0.00	4 of 36 - Sale ²⁵
	0.995	3,069.14	07/27/20	3,276.23	207.09 W	0.00	5 of 36 - Sale ²⁵
	0.998	3,079.22	07/27/20	3,434.44	355.22 W	0.00	6 of 36 - Sale ²⁵
	0.002	5.03	07/27/20	5.57	0.54 W	0.00	7 of 36 - Sale ²⁵
	0.998	3,078.90	07/27/20	3,593.23	514.33 W	0.00	8 of 36 - Sale ²⁵
	0.002	5.00	07/27/20	5.86	0.86 W	0.00	9 of 36 - Sale ²⁵
	0.002	5.00	07/27/20	5.84	0.84 W	0.00	10 of 36 - Sale ²⁵
	0.998	3,056.59	07/27/20	3,586.85	530.26 W	0.00	11 of 36 - Sale ²⁵
	0.998	3,056.59	07/27/20	3,470.41	413.82 W	0.00	12 of 36 - Sale ²⁵
	0.002	4.97	07/27/20	5.59	0.62 W	0.00	13 of 36 - Sale ²⁵
	0.002	4.97	07/27/20	5.18	0.21 W	0.00	14 of 36 - Sale ²⁵
	0.002	4.97	07/27/20	5.25	0.28 W	0.00	15 of 36 - Sale ²⁵
	0.002	4.97	07/27/20	5.22	0.25 W	0.00	16 of 36 - Sale ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.002	4.97	07/27/20	5.39	0.42 W	0.00	17 of 36 - Sale ²⁵
	0.995	3,029.41	07/27/20	3,260.54	231.13 W	0.00	18 of 36 - Sale ²⁵
	0.998	3,039.35	07/27/20	3,191.33	151.98 W	0.00	19 of 36 - Sale ²⁵
	0.002	4.97	07/27/20	5.22	0.25 W	0.00	20 of 36 - Sale ²⁵
	0.002	4.97	07/27/20	5.44	0.47 W	0.00	21 of 36 - Sale ²⁵
	0.002	4.97	07/27/20	5.55	0.58 W	0.00	22 of 36 - Sale ²⁵
	0.997	3,034.38	07/27/20	3,166.77	132.39 W	0.00	23 of 36 - Sale ²⁵
	0.998	3,039.35	07/27/20	3,418.69	379.34 W	0.00	24 of 36 - Sale ²⁵
	0.998	3,039.34	07/27/20	3,577.80	538.46 W	0.00	25 of 36 - Sale ²⁵
	0.002	4.96	07/27/20	5.88	0.92 W	0.00	26 of 36 - Sale ²⁵
	0.002	4.96	07/27/20	5.86	0.90 W	0.00	27 of 36 - Sale ²⁵
	0.998	3,035.09	07/27/20	3,598.55	563.46 W	0.00	28 of 36 - Sale ²⁵
	0.998	3,035.10	07/27/20	3,482.11	447.01 W	0.00	29 of 36 - Sale ²⁵
	0.002	4.96	07/27/20	5.60	0.64 W	0.00	30 of 36 - Sale ²⁵
	0.002	4.96	07/27/20	5.19	0.23 W	0.00	31 of 36 - Sale ²⁵
	0.002	4.96	07/27/20	5.26	0.30 W	0.00	32 of 36 - Sale ²⁵
	0.995	3,027.02	07/27/20	3,188.54	161.52 W	0.00	33 of 36 - Sale ²⁵
	0.002	4.98	07/27/20	5.19	0.21 W	0.00	34 of 36 - Sale ²⁵
	0.003	9.95	07/27/20	10.38	0.43 W	0.00	35 of 36 - Sale ²⁵
	0.995	3,033.78	07/27/20	3,242.03	208.25 W	0.00	36 of 36 - Sale ²⁵
07/27/20	14.000	42,767.90	Various	47,612.48	4,844.58 W	0.00	Total of 36 transactions
	9 transactions for 07/29/20. Total proceeds and cost reported to the IRS.						
	0.002	4.95	07/27/20	5.36	0.41 W	0.00	1 of 9 - Sale ²⁵
	0.002	4.95	07/27/20	5.19	0.24 W	0.00	2 of 9 - Sale ²⁵
	0.997	3,021.92	07/27/20	3,148.23	126.31 W	0.00	3 of 9 - Sale ²⁵
	0.002	4.94	07/28/20	5.45	0.51 W	0.00	4 of 9 - Sale ²⁵
	0.998	3,021.99	07/28/20	3,425.36	403.37 W	0.00	5 of 9 - Sale ²⁵
	0.002	4.93	07/28/20	5.48	0.55 W	0.00	6 of 9 - Sale ²⁵
	0.998	3,018.25	07/28/20	3,538.88	520.63 W	0.00	7 of 9 - Sale ²⁵
	0.002	4.94	07/29/20	5.83	0.89 W	0.00	8 of 9 - Sale ²⁵
	0.998	3,023.11	07/29/20	3,565.26	542.15 W	0.00	9 of 9 - Sale ²⁵
07/29/20	4.000	12,109.98	Various	13,705.04	1,595.06 W	0.00	Total of 9 transactions

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Robinhood Securities LLC

Account 150741171

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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
20 transactions for 07/30/20. Total proceeds and cost reported to the IRS.							
	0.002	4.99	07/29/20	5.83	0.84 W	0.00	1 of 20 - Sale ²⁵
	0.998	3,053.75	07/29/20	3,461.99	408.24 W	0.00	2 of 20 - Sale ²⁵
	0.002	4.99	07/30/20	5.56	0.57 W	0.00	3 of 20 - Sale ²⁵
	0.002	4.99	07/30/20	5.15	0.16 W	0.00	4 of 20 - Sale ²⁵
	0.002	4.99	07/30/20	5.22	0.23 W	0.00	5 of 20 - Sale ²⁵
	0.995	3,041.96	07/30/20	3,163.24	121.28 W	0.00	6 of 20 - Sale ²⁵
	0.002	4.99	07/30/20	5.22	0.23 W	0.00	7 of 20 - Sale ²⁵
	0.003	9.98	07/30/20	10.45	0.47 W	0.00	8 of 20 - Sale ²⁵
	0.995	3,041.96	07/30/20	3,264.52	222.56 W	0.00	9 of 20 - Sale ²⁵
	0.002	5.03	07/30/20	5.42	0.39 W	0.00	10 of 20 - Sale ²⁵
	0.002	5.03	07/30/20	5.25	0.22 W	0.00	11 of 20 - Sale ²⁵
	0.997	3,071.38	07/30/20	3,185.78	114.40 W	0.00	12 of 20 - Sale ²⁵
	0.002	5.19	07/30/20	5.55	0.36 W	0.00	13 of 20 - Sale ²⁵
	0.998	3,172.74	07/30/20	3,488.05	315.31 W	0.00	14 of 20 - Sale ²⁵
	0.002	5.17	07/30/20	5.57	0.40 W	0.00	15 of 20 - Sale ²⁵
	0.998	3,165.75	07/30/20	3,589.58	423.83 W	0.00	16 of 20 - Sale ²⁵
	0.002	5.29	07/30/20	6.09	0.80 W	0.00	17 of 20 - Sale ²⁵
	0.998	3,234.65	07/30/20	3,721.93	487.28 W	0.00	18 of 20 - Sale ²⁵
	0.002	5.22	07/30/20	6.08	0.86 W	0.00	19 of 20 - Sale ²⁵
	0.998	3,195.81	07/30/20	3,612.00	416.19 W	0.00	20 of 20 - Sale ²⁵
07/30/20	8.000	25,043.86	Various	27,558.48	2,514.62 W	0.00	Total of 20 transactions
23 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	0.002	5.15	08/03/20	5.71	0.56 W	0.00	1 of 23 - Sale ²⁵
	0.002	5.15	08/03/20	5.30	0.15 W	0.00	2 of 23 - Sale ²⁵
	0.002	5.15	08/03/20	5.37	0.22 W	0.00	3 of 23 - Sale ²⁵
	0.995	3,138.49	08/03/20	3,252.78	114.29 W	0.00	4 of 23 - Sale ²⁵
	0.002	5.09	08/03/20	5.65	0.56 W	0.00	5 of 23 - Sale ²⁵
	0.002	5.09	08/03/20	5.48	0.39 W	0.00	6 of 23 - Sale ²⁵
	0.002	5.09	08/03/20	5.31	0.22 W	0.00	7 of 23 - Sale ²⁵
	0.002	5.09	08/03/20	5.24	0.15 W	0.00	8 of 23 - Sale ²⁵
	0.002	5.09	08/03/20	5.31	0.22 W	0.00	9 of 23 - Sale ²⁵
	0.997	3,106.64	08/03/20	3,224.11	117.47 W	0.00	10 of 23 - Sale ²⁵
	0.002	5.09	08/03/20	5.32	0.23 W	0.00	11 of 23 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.002	5.09	08/03/20	5.45	0.36 W	0.00	12 of 23 - Sale ²⁵
	0.002	5.09	08/03/20	5.49	0.40 W	0.00	13 of 23 - Sale ²⁵
	0.003	10.17	08/03/20	10.65	0.48 W	0.00	14 of 23 - Sale ²⁵
	0.995	3,101.55	08/03/20	3,327.18	225.63 W	0.00	15 of 23 - Sale ²⁵
	0.995	3,101.54	08/03/20	3,218.91	117.37 W	0.00	16 of 23 - Sale ²⁵
	0.998	3,111.72	08/03/20	3,430.11	318.39 W	0.00	17 of 23 - Sale ²⁵
	0.998	3,111.72	08/03/20	3,538.63	426.91 W	0.00	18 of 23 - Sale ²⁵
	0.002	5.09	08/03/20	5.95	0.86 W	0.00	19 of 23 - Sale ²⁵
	0.998	3,111.13	08/03/20	3,530.99	419.86 W	0.00	20 of 23 - Sale ²⁵
	0.002	5.09	08/03/20	5.89	0.80 W	0.00	21 of 23 - Sale ²⁵
	0.998	3,111.13	08/03/20	3,602.08	490.95 W	0.00	22 of 23 - Sale ²⁵
	3.000	9,348.66	08/03/20	9,359.67	11.01 W	0.00	23 of 23 - Sale ²⁵
08/03/20	11.000	34,319.10	Various	36,566.58	2,247.48 W	0.00	Total of 23 transactions
	21 transactions for 08/04/20. Total proceeds and cost reported to the IRS.						
	0.002	5.15	08/04/20	5.69	0.54 W	0.00	1 of 21 - Sale ²⁵
	0.002	5.15	08/04/20	5.52	0.37 W	0.00	2 of 21 - Sale ²⁵
	0.997	3,147.66	08/04/20	3,248.03	100.37 W	0.00	3 of 21 - Sale ²⁵
	0.002	5.16	08/04/20	5.35	0.19 W	0.00	4 of 21 - Sale ²⁵
	0.002	5.16	08/04/20	5.28	0.12 W	0.00	5 of 21 - Sale ²⁵
	0.002	5.16	08/04/20	5.35	0.19 W	0.00	6 of 21 - Sale ²⁵
	0.002	5.16	08/04/20	5.36	0.20 W	0.00	7 of 21 - Sale ²⁵
	0.003	10.33	08/04/20	10.73	0.40 W	0.00	8 of 21 - Sale ²⁵
	0.990	3,132.46	08/04/20	3,334.57	202.11 W	0.00	9 of 21 - Sale ²⁵
	0.002	5.08	08/04/20	5.45	0.37 W	0.00	10 of 21 - Sale ²⁵
	0.005	15.23	08/04/20	16.39	1.16 W	0.00	11 of 21 - Sale ²⁵
	0.993	3,090.64	08/04/20	3,417.57	326.93 W	0.00	12 of 21 - Sale ²⁵
	0.002	5.07	08/04/20	5.47	0.40 W	0.00	13 of 21 - Sale ²⁵
	0.005	15.22	08/04/20	16.78	1.56 W	0.00	14 of 21 - Sale ²⁵
	0.993	3,088.46	08/04/20	3,205.38	116.92 W	0.00	15 of 21 - Sale ²⁵
	0.002	5.12	08/04/20	5.26	0.14 W	0.00	16 of 21 - Sale ²⁵
	0.998	3,132.16	08/04/20	3,530.34	398.18 W	0.00	17 of 21 - Sale ²⁵
	0.002	5.12	08/04/20	5.96	0.84 W	0.00	18 of 21 - Sale ²⁵
	0.998	3,132.16	08/04/20	3,539.81	407.65 W	0.00	19 of 21 - Sale ²⁵
	0.002	5.11	08/04/20	5.92	0.81 W	0.00	20 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.998	3,125.08	08/04/20	3,623.83	498.75 W	0.00	21 of 21 - Sale ²⁵
08/04/20	7.000	21,945.84	Various	24,004.04	2,058.20 W	0.00	Total of 21 transactions
08/05/20	1.000	3,188.75	08/05/20	3,178.57	...	10.18	Sale ²⁵
	11 transactions for 08/05/20. Total proceeds and cost reported to the IRS.						
	1.000	3,131.93	08/04/20	3,144.66	12.73 W	0.00	1 of 11 - Sale ²⁵
	1.000	3,151.34	08/05/20	3,163.40	12.06 W	0.00	2 of 11 - Sale ²⁵
	0.002	5.19	08/05/20	5.72	0.53 W	0.00	3 of 11 - Sale ²⁵
	0.002	5.19	08/05/20	5.55	0.36 W	0.00	4 of 11 - Sale ²⁵
	0.997	3,168.71	08/05/20	3,264.91	96.20 W	0.00	5 of 11 - Sale ²⁵
	0.002	5.22	08/05/20	5.41	0.19 W	0.00	6 of 11 - Sale ²⁵
	0.002	5.22	08/05/20	5.34	0.12 W	0.00	7 of 11 - Sale ²⁵
	0.002	5.22	08/05/20	5.41	0.19 W	0.00	8 of 11 - Sale ²⁵
	0.002	5.22	08/05/20	5.42	0.20 W	0.00	9 of 11 - Sale ²⁵
	0.003	10.45	08/05/20	10.84	0.39 W	0.00	10 of 11 - Sale ²⁵
	0.990	3,169.59	08/05/20	3,370.22	200.63 W	0.00	11 of 11 - Sale ²⁵
08/05/20	4.000	12,663.28	Various	12,986.88	323.60 W	0.00	Total of 11 transactions
	6 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	0.002	5.22	08/06/20	5.57	0.35 W	0.00	1 of 6 - Sale ²⁵
	0.002	5.22	08/06/20	5.60	0.38 W	0.00	2 of 6 - Sale ²⁵
	0.005	15.67	08/06/20	16.77	1.10 W	0.00	3 of 6 - Sale ²⁵
	0.005	15.67	08/06/20	17.17	1.50 W	0.00	4 of 6 - Sale ²⁵
	0.993	3,179.60	08/06/20	3,494.96	315.36 W	0.00	5 of 6 - Sale ²⁵
	0.993	3,179.61	08/06/20	3,284.95	105.34 W	0.00	6 of 6 - Sale ²⁵
08/06/20	2.000	6,400.99	Various	6,825.02	424.03 W	0.00	Total of 6 transactions
	37 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	0.002	5.18	08/07/20	5.71	0.53 W	0.00	1 of 37 - Sale ²⁵
	0.002	5.18	08/07/20	5.54	0.36 W	0.00	2 of 37 - Sale ²⁵
	0.002	5.18	08/07/20	5.37	0.19 W	0.00	3 of 37 - Sale ²⁵
	0.002	5.18	08/07/20	5.30	0.12 W	0.00	4 of 37 - Sale ²⁵
	0.002	5.18	08/07/20	5.37	0.19 W	0.00	5 of 37 - Sale ²⁵
	0.997	3,162.00	08/07/20	3,258.76	96.76 W	0.00	6 of 37 - Sale ²⁵
	0.002	5.18	08/07/20	5.32	0.14 W	0.00	7 of 37 - Sale ²⁵
	0.002	5.18	08/07/20	5.38	0.20 W	0.00	8 of 37 - Sale ²⁵

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Account 150741171

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(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.002	5.18	08/07/20	5.53	0.35 W	0.00	9 of 37 - Sale ²⁵
	0.002	5.18	08/07/20	5.56	0.38 W	0.00	10 of 37 - Sale ²⁵
	0.003	10.35	08/07/20	10.75	0.40 W	0.00	11 of 37 - Sale ²⁵
	0.005	15.53	08/07/20	16.63	1.10 W	0.00	12 of 37 - Sale ²⁵
	0.005	15.53	08/07/20	17.03	1.50 W	0.00	13 of 37 - Sale ²⁵
	0.990	3,141.29	08/07/20	3,342.48	201.19 W	0.00	14 of 37 - Sale ²⁵
	0.993	3,151.65	08/07/20	3,467.56	315.91 W	0.00	15 of 37 - Sale ²⁵
	0.993	3,151.65	08/07/20	3,257.55	105.90 W	0.00	16 of 37 - Sale ²⁵
	0.998	3,167.18	08/07/20	3,565.92	398.74 W	0.00	17 of 37 - Sale ²⁵
	0.002	5.18	08/07/20	6.02	0.84 W	0.00	18 of 37 - Sale ²⁵
	0.998	3,170.74	08/07/20	3,575.39	404.65 W	0.00	19 of 37 - Sale ²⁵
	0.002	5.18	08/07/20	5.99	0.81 W	0.00	20 of 37 - Sale ²⁵
	0.998	3,170.75	08/07/20	3,666.49	495.74 W	0.00	21 of 37 - Sale ²⁵
	1.000	3,175.93	08/07/20	3,185.65	9.72 W	0.00	22 of 37 - Sale ²⁵
	1.000	3,168.94	08/07/20	3,184.98	16.04 W	0.00	23 of 37 - Sale ²⁵
	1.000	3,168.93	08/07/20	3,172.92	3.99 W	0.00	24 of 37 - Sale ²⁵
	0.002	5.15	08/07/20	5.69	0.54 W	0.00	25 of 37 - Sale ²⁵
	0.002	5.15	08/07/20	5.52	0.37 W	0.00	26 of 37 - Sale ²⁵
	0.997	3,142.63	08/07/20	3,245.44	102.81 W	0.00	27 of 37 - Sale ²⁵
	0.002	5.15	08/07/20	5.35	0.20 W	0.00	28 of 37 - Sale ²⁵
	0.002	5.15	08/07/20	5.28	0.13 W	0.00	29 of 37 - Sale ²⁵
	0.002	5.15	08/07/20	5.35	0.20 W	0.00	30 of 37 - Sale ²⁵
	0.002	5.15	08/07/20	5.30	0.15 W	0.00	31 of 37 - Sale ²⁵
	0.002	5.15	08/07/20	5.36	0.21 W	0.00	32 of 37 - Sale ²⁵
	0.002	5.15	08/07/20	5.51	0.36 W	0.00	33 of 37 - Sale ²⁵
	0.003	10.29	08/07/20	10.71	0.42 W	0.00	34 of 37 - Sale ²⁵
	0.005	15.44	08/07/20	16.57	1.13 W	0.00	35 of 37 - Sale ²⁵
	0.990	3,121.90	08/07/20	3,329.06	207.16 W	0.00	36 of 37 - Sale ²⁵
	0.992	3,127.03	08/07/20	3,448.41	321.38 W	0.00	37 of 37 - Sale ²⁵
08/07/20	13.000	41,185.94	Various	43,876.75	2,690.81 W	0.00	Total of 37 transactions
	4 transactions for 08/10/20. Total proceeds and cost reported to the IRS.						
	0.002	5.16	08/10/20	5.70	0.54 W	0.00	1 of 4 - Sale ²⁵
	0.002	5.15	08/10/20	5.56	0.41 W	0.00	2 of 4 - Sale ²⁵
	0.005	15.47	08/10/20	17.03	1.56 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
08/10/20	0.992	3,132.93	08/10/20	3,252.84	119.91 W	0.00	4 of 4 - Sale ²⁵
08/10/20	1.000	3,158.71	Various	3,281.13	122.42 W	0.00	Total of 4 transactions
	12 transactions for 08/12/20. Total proceeds and cost reported to the IRS.						
	0.002	5.14	08/12/20	5.23	0.09 W	0.00	1 of 12 - Sale ²⁵
	0.998	3,143.13	08/12/20	3,493.68	350.55 W	0.00	2 of 12 - Sale ²⁵
	0.002	5.14	08/12/20	5.98	0.84 W	0.00	3 of 12 - Sale ²⁵
	0.998	3,143.13	08/12/20	3,546.50	403.37 W	0.00	4 of 12 - Sale ²⁵
	0.002	5.14	08/12/20	5.95	0.81 W	0.00	5 of 12 - Sale ²⁵
	0.998	3,143.13	08/12/20	3,637.59	494.46 W	0.00	6 of 12 - Sale ²⁵
	1.000	3,137.95	08/12/20	3,156.71	18.76 W	0.00	7 of 12 - Sale ²⁵
	1.000	3,137.95	08/12/20	3,163.03	25.08 W	0.00	8 of 12 - Sale ²⁵
	1.000	3,135.84	08/12/20	3,151.09	15.25 W	0.00	9 of 12 - Sale ²⁵
	0.002	5.16	08/12/20	5.69	0.53 W	0.00	10 of 12 - Sale ²⁵
	0.002	5.16	08/12/20	5.52	0.36 W	0.00	11 of 12 - Sale ²⁵
	0.997	3,151.24	08/12/20	3,246.28	95.04 W	0.00	12 of 12 - Sale ²⁵
08/12/20	7.000	22,018.11	Various	23,423.25	1,405.14 W	0.00	Total of 12 transactions
	18 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	0.002	5.23	08/13/20	5.43	0.20 W	0.00	1 of 18 - Sale ²⁵
	0.002	5.23	08/13/20	5.36	0.13 W	0.00	2 of 18 - Sale ²⁵
	0.002	5.23	08/13/20	5.43	0.20 W	0.00	3 of 18 - Sale ²⁵
	0.002	5.23	08/13/20	5.38	0.15 W	0.00	4 of 18 - Sale ²⁵
	0.002	5.23	08/13/20	5.44	0.21 W	0.00	5 of 18 - Sale ²⁵
	0.002	5.23	08/13/20	5.59	0.36 W	0.00	6 of 18 - Sale ²⁵
	0.002	5.23	08/13/20	5.77	0.54 W	0.00	7 of 18 - Sale ²⁵
	0.002	5.23	08/13/20	5.64	0.41 W	0.00	8 of 18 - Sale ²⁵
	0.002	5.23	08/13/20	5.32	0.09 W	0.00	9 of 18 - Sale ²⁵
	0.003	10.46	08/13/20	10.88	0.42 W	0.00	10 of 18 - Sale ²⁵
	0.005	15.70	08/13/20	16.82	1.12 W	0.00	11 of 18 - Sale ²⁵
	0.005	15.70	08/13/20	17.25	1.55 W	0.00	12 of 18 - Sale ²⁵
	0.990	3,174.66	08/13/20	3,380.84	206.18 W	0.00	13 of 18 - Sale ²⁵
	0.992	3,179.90	08/13/20	3,500.29	320.39 W	0.00	14 of 18 - Sale ²⁵
	0.992	3,179.89	08/13/20	3,298.82	118.93 W	0.00	15 of 18 - Sale ²⁵
	0.998	3,200.83	08/13/20	3,550.38	349.55 W	0.00	16 of 18 - Sale ²⁵
	0.002	5.23	08/13/20	6.07	0.84 W	0.00	17 of 18 - Sale ²⁵

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.998	3,202.29	08/13/20	3,603.20	400.91 W	0.00	18 of 18 - Sale ²⁵
08/13/20	5.000	16,031.73	Various	17,433.91	1,402.18 W	0.00	Total of 18 transactions
08/17/20	1.000	3,182.51	08/17/20	3,180.23	...	2.28	Sale ²⁵
	7 transactions for 08/17/20. Total proceeds and cost reported to the IRS.						
	0.002	5.19	08/17/20	5.70	0.51 W	0.00	1 of 7 - Sale ²⁵
	0.002	5.19	08/17/20	5.53	0.34 W	0.00	2 of 7 - Sale ²⁵
	0.997	3,169.18	08/17/20	3,249.68	80.50 W	0.00	3 of 7 - Sale ²⁵
	0.002	5.19	08/17/20	5.98	0.79 W	0.00	4 of 7 - Sale ²⁵
	0.998	3,174.37	08/17/20	3,654.27	479.90 W	0.00	5 of 7 - Sale ²⁵
	1.000	3,179.56	08/17/20	3,183.74	4.18 W	0.00	6 of 7 - Sale ²⁵
	1.000	3,179.55	08/17/20	3,190.06	10.51 W	0.00	7 of 7 - Sale ²⁵
08/17/20	4.000	12,718.23	Various	13,294.96	576.73 W	0.00	Total of 7 transactions
	48 transactions for 08/18/20. Total proceeds and cost reported to the IRS.						
	0.002	5.32	08/18/20	5.45	0.13 W	0.00	1 of 48 - Sale ²⁵
	0.002	5.32	08/18/20	5.38	0.06 W	0.00	2 of 48 - Sale ²⁵
	0.002	5.32	08/18/20	5.45	0.13 W	0.00	3 of 48 - Sale ²⁵
	0.002	5.32	08/18/20	5.40	0.08 W	0.00	4 of 48 - Sale ²⁵
	0.002	5.32	08/18/20	5.46	0.14 W	0.00	5 of 48 - Sale ²⁵
	0.003	10.64	08/18/20	10.92	0.28 W	0.00	6 of 48 - Sale ²⁵
	0.989	3,221.79	08/18/20	3,385.09	163.30 W	0.00	7 of 48 - Sale ²⁵
	0.002	5.32	08/18/20	5.64	0.32 W	0.00	8 of 48 - Sale ²⁵
	0.002	5.32	08/18/20	5.66	0.34 W	0.00	9 of 48 - Sale ²⁵
	0.002	5.32	08/18/20	5.84	0.52 W	0.00	10 of 48 - Sale ²⁵
	0.002	5.32	08/18/20	5.71	0.39 W	0.00	11 of 48 - Sale ²⁵
	0.005	15.96	08/18/20	17.01	1.05 W	0.00	12 of 48 - Sale ²⁵
	0.005	15.96	08/18/20	17.44	1.48 W	0.00	13 of 48 - Sale ²⁵
	0.992	3,232.43	08/18/20	3,538.89	306.46 W	0.00	14 of 48 - Sale ²⁵
	0.992	3,232.42	08/18/20	3,337.42	105.00 W	0.00	15 of 48 - Sale ²⁵
	0.002	5.36	08/18/20	5.39	0.03 W	0.00	16 of 48 - Sale ²⁵
	0.002	5.36	08/18/20	6.14	0.78 W	0.00	17 of 48 - Sale ²⁵
	0.998	3,277.54	08/18/20	3,589.23	311.69 W	0.00	18 of 48 - Sale ²⁵
	0.998	3,277.54	08/18/20	3,640.58	363.04 W	0.00	19 of 48 - Sale ²⁵
	0.002	5.36	08/18/20	5.86	0.50 W	0.00	20 of 48 - Sale ²⁵
	0.002	5.36	08/18/20	5.69	0.33 W	0.00	21 of 48 - Sale ²⁵

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Account 150741171

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.997	3,272.17	08/18/20	3,349.68	77.51 W	0.00	22 of 48 - Sale ²⁵
	0.002	5.35	08/18/20	6.14	0.79 W	0.00	23 of 48 - Sale ²⁵
	0.998	3,270.67	08/18/20	3,754.43	483.76 W	0.00	24 of 48 - Sale ²⁵
	1.000	3,276.02	08/18/20	3,284.06	8.04 W	0.00	25 of 48 - Sale ²⁵
	0.002	5.35	08/18/20	5.48	0.13 W	0.00	26 of 48 - Sale ²⁵
	0.002	5.35	08/18/20	5.41	0.06 W	0.00	27 of 48 - Sale ²⁵
	0.002	5.35	08/18/20	5.48	0.13 W	0.00	28 of 48 - Sale ²⁵
	0.002	5.35	08/18/20	5.43	0.08 W	0.00	29 of 48 - Sale ²⁵
	0.002	5.35	08/18/20	5.49	0.14 W	0.00	30 of 48 - Sale ²⁵
	0.003	10.69	08/18/20	10.97	0.28 W	0.00	31 of 48 - Sale ²⁵
	0.989	3,238.58	08/18/20	3,401.14	162.56 W	0.00	32 of 48 - Sale ²⁵
	0.002	5.33	08/18/20	5.67	0.34 W	0.00	33 of 48 - Sale ²⁵
	0.002	5.33	08/18/20	5.69	0.36 W	0.00	34 of 48 - Sale ²⁵
	0.005	16.00	08/18/20	17.09	1.09 W	0.00	35 of 48 - Sale ²⁵
	0.992	3,242.30	08/18/20	3,554.98	312.68 W	0.00	36 of 48 - Sale ²⁵
	1.000	3,268.97	08/18/20	3,285.78	16.81 W	0.00	37 of 48 - Sale ²⁵
	0.002	5.30	08/18/20	5.83	0.53 W	0.00	38 of 48 - Sale ²⁵
	0.002	5.30	08/18/20	5.70	0.40 W	0.00	39 of 48 - Sale ²⁵
	0.002	5.30	08/18/20	5.34	0.04 W	0.00	40 of 48 - Sale ²⁵
	0.005	15.91	08/18/20	17.42	1.51 W	0.00	41 of 48 - Sale ²⁵
	0.992	3,224.07	08/18/20	3,334.69	110.62 W	0.00	42 of 48 - Sale ²⁵
	0.998	3,245.29	08/18/20	3,562.65	317.36 W	0.00	43 of 48 - Sale ²⁵
	0.002	5.33	08/18/20	5.83	0.50 W	0.00	44 of 48 - Sale ²⁵
	0.002	5.33	08/18/20	5.66	0.33 W	0.00	45 of 48 - Sale ²⁵
	0.997	3,253.28	08/18/20	3,335.35	82.07 W	0.00	46 of 48 - Sale ²⁵
	0.002	5.33	08/18/20	6.11	0.78 W	0.00	47 of 48 - Sale ²⁵
	0.998	3,258.61	08/18/20	3,626.20	367.59 W	0.00	48 of 48 - Sale ²⁵
08/18/20	15.000	49,020.81	Various	52,223.35	3,202.54 W	0.00	Total of 48 transactions
	15 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	0.002	5.39	08/20/20	5.51	0.12 W	0.00	1 of 15 - Sale ²⁵
	0.002	5.39	08/20/20	5.44	0.05 W	0.00	2 of 15 - Sale ²⁵
	0.002	5.39	08/20/20	5.51	0.12 W	0.00	3 of 15 - Sale ²⁵
	0.002	5.39	08/20/20	5.46	0.07 W	0.00	4 of 15 - Sale ²⁵
	0.002	5.39	08/20/20	5.52	0.13 W	0.00	5 of 15 - Sale ²⁵

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(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.002	5.39	08/20/20	5.72	0.33 W	0.00	6 of 15 - Sale ²⁵
	0.002	5.39	08/20/20	5.74	0.35 W	0.00	7 of 15 - Sale ²⁵
	0.003	10.77	08/20/20	11.05	0.28 W	0.00	8 of 15 - Sale ²⁵
	0.005	16.16	08/20/20	17.24	1.08 W	0.00	9 of 15 - Sale ²⁵
	0.989	3,263.24	08/20/20	3,423.78	160.54 W	0.00	10 of 15 - Sale ²⁵
	0.992	3,274.01	08/20/20	3,584.67	310.66 W	0.00	11 of 15 - Sale ²⁵
	0.002	5.39	08/20/20	6.17	0.78 W	0.00	12 of 15 - Sale ²⁵
	0.998	3,295.56	08/20/20	3,777.28	481.72 W	0.00	13 of 15 - Sale ²⁵
	1.000	3,300.94	08/20/20	3,306.94	6.00 W	0.00	14 of 15 - Sale ²⁵
	1.000	3,299.31	08/20/20	3,315.72	16.41 W	0.00	15 of 15 - Sale ²⁵
08/20/20	5.000	16,503.11	Various	17,481.75	978.64 W	0.00	Total of 15 transactions
	6 transactions for 08/21/20. Total proceeds and cost reported to the IRS.						
	0.002	5.36	08/21/20	5.90	0.54 W	0.00	1 of 6 - Sale ²⁵
	0.002	5.36	08/21/20	5.77	0.41 W	0.00	2 of 6 - Sale ²⁵
	0.002	5.36	08/21/20	5.41	0.05 W	0.00	3 of 6 - Sale ²⁵
	0.005	16.08	08/21/20	17.63	1.55 W	0.00	4 of 6 - Sale ²⁵
	0.992	3,257.32	08/21/20	3,376.08	118.76 W	0.00	5 of 6 - Sale ²⁵
	0.998	3,278.75	08/21/20	3,604.31	325.56 W	0.00	6 of 6 - Sale ²⁵
08/21/20	2.000	6,568.23	Various	7,015.10	446.87 W	0.00	Total of 6 transactions
	5 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	0.002	5.55	08/26/20	6.04	0.49 W	0.00	1 of 5 - Sale ²⁵
	0.002	5.55	08/26/20	5.87	0.32 W	0.00	2 of 5 - Sale ²⁵
	0.997	3,391.50	08/26/20	3,463.96	72.46 W	0.00	3 of 5 - Sale ²⁵
	0.002	5.54	08/26/20	6.32	0.78 W	0.00	4 of 5 - Sale ²⁵
	0.998	3,388.59	08/26/20	3,755.02	366.43 W	0.00	5 of 5 - Sale ²⁵
08/26/20	2.000	6,796.73	Various	7,237.21	440.48 W	0.00	Total of 5 transactions
	15 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	0.002	5.66	08/31/20	5.82	0.16 W	0.00	1 of 15 - Sale ²⁵
	0.002	5.66	08/31/20	5.75	0.09 W	0.00	2 of 15 - Sale ²⁵
	0.002	5.66	08/31/20	5.82	0.16 W	0.00	3 of 15 - Sale ²⁵
	0.002	5.66	08/31/20	5.77	0.11 W	0.00	4 of 15 - Sale ²⁵
	0.002	5.66	08/31/20	5.83	0.17 W	0.00	5 of 15 - Sale ²⁵
	0.002	5.66	08/31/20	6.03	0.37 W	0.00	6 of 15 - Sale ²⁵

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(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.002	5.66	08/31/20	6.05	0.39 W	0.00	7 of 15 - Sale ²⁵
	0.003	11.33	08/31/20	11.68	0.35 W	0.00	8 of 15 - Sale ²⁵
	0.005	16.99	08/31/20	18.19	1.20 W	0.00	9 of 15 - Sale ²⁵
	0.989	3,430.28	08/31/20	3,614.78	184.50 W	0.00	10 of 15 - Sale ²⁵
	0.992	3,441.61	08/31/20	3,776.30	334.69 W	0.00	11 of 15 - Sale ²⁵
	0.002	5.66	08/31/20	6.48	0.82 W	0.00	12 of 15 - Sale ²⁵
	0.998	3,464.27	08/31/20	3,970.17	505.90 W	0.00	13 of 15 - Sale ²⁵
	1.000	3,444.92	08/31/20	3,500.15	55.23 W	0.00	14 of 15 - Sale ²⁵
	1.000	3,444.92	08/31/20	3,510.57	65.65 W	0.00	15 of 15 - Sale ²⁵
08/31/20	5.000	17,299.60	Various	18,449.39	1,149.79 W	0.00	Total of 15 transactions
	6 transactions for 09/01/20. Total proceeds and cost reported to the IRS.						
	0.002	5.71	09/01/20	6.22	0.51 W	0.00	1 of 6 - Sale ²⁵
	0.002	5.71	09/01/20	6.09	0.38 W	0.00	2 of 6 - Sale ²⁵
	0.005	17.14	09/01/20	18.60	1.46 W	0.00	3 of 6 - Sale ²⁵
	0.992	3,471.91	09/01/20	3,572.35	100.44 W	0.00	4 of 6 - Sale ²⁵
	0.002	5.71	09/01/20	5.75	0.04 W	0.00	5 of 6 - Sale ²⁵
	0.998	3,493.97	09/01/20	3,809.86	315.89 W	0.00	6 of 6 - Sale ²⁵
09/01/20	2.000	7,000.15	Various	7,418.87	418.72 W	0.00	Total of 6 transactions
	3 transactions for 09/03/20. Total proceeds and cost reported to the IRS.						
	0.002	5.50	09/03/20	6.16	0.66 W	0.00	1 of 3 - Sale ²⁵
	0.002	5.50	09/03/20	5.99	0.49 W	0.00	2 of 3 - Sale ²⁵
	0.997	3,358.59	09/03/20	3,534.05	175.46 W	0.00	3 of 3 - Sale ²⁵
09/03/20	1.000	3,369.59	Various	3,546.20	176.61 W	0.00	Total of 3 transactions
	15 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	0.002	5.18	09/04/20	5.95	0.77 W	0.00	1 of 15 - Sale ²⁵
	0.998	3,166.74	09/04/20	3,530.44	363.70 W	0.00	2 of 15 - Sale ²⁵
	0.002	5.16	09/04/20	5.38	0.22 W	0.00	3 of 15 - Sale ²⁵
	0.002	5.16	09/04/20	5.31	0.15 W	0.00	4 of 15 - Sale ²⁵
	0.002	5.16	09/04/20	5.38	0.22 W	0.00	5 of 15 - Sale ²⁵
	0.002	5.16	09/04/20	5.33	0.17 W	0.00	6 of 15 - Sale ²⁵
	0.002	5.16	09/04/20	5.39	0.23 W	0.00	7 of 15 - Sale ²⁵
	0.003	10.32	09/04/20	10.78	0.46 W	0.00	8 of 15 - Sale ²⁵
	0.989	3,126.84	09/04/20	3,343.84	217.00 W	0.00	9 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.002	5.30	09/04/20	5.62	0.32 W	0.00	10 of 15 - Sale ²⁵
	0.002	5.30	09/04/20	5.64	0.34 W	0.00	11 of 15 - Sale ²⁵
	0.005	15.90	09/04/20	16.94	1.04 W	0.00	12 of 15 - Sale ²⁵
	0.992	3,220.67	09/04/20	3,522.95	302.28 W	0.00	13 of 15 - Sale ²⁵
	0.002	5.27	09/04/20	6.07	0.80 W	0.00	14 of 15 - Sale ²⁵
	0.998	3,224.80	09/04/20	3,715.15	490.35 W	0.00	15 of 15 - Sale ²⁵
09/04/20	4.000	12,812.12	Various	14,190.17	1,378.05 W	0.00	Total of 15 transactions
09/08/20	1.000	3,229.25	09/08/20	3,223.01	...	6.24	Sale ²⁵
	5 transactions for 09/08/20. Total proceeds and cost reported to the IRS.						
	1.000	3,194.24	09/08/20	3,283.44	89.20 W	0.00	1 of 5 - Sale ²⁵
	0.002	5.10	09/08/20	5.67	0.57 W	0.00	2 of 5 - Sale ²⁵
	0.002	5.10	09/08/20	5.54	0.44 W	0.00	3 of 5 - Sale ²⁵
	0.005	15.30	09/08/20	16.95	1.65 W	0.00	4 of 5 - Sale ²⁵
	0.992	3,099.43	09/08/20	3,237.49	138.06 W	0.00	5 of 5 - Sale ²⁵
09/08/20	2.000	6,319.17	Various	6,549.09	229.92 W	0.00	Total of 5 transactions
09/10/20	0.002	5.43	09/10/20	5.42	...	0.01	Sale ²⁵
	4 transactions for 09/10/20. Total proceeds and cost reported to the IRS.						
	0.998	3,321.20	09/10/20	3,607.26	286.06 W	0.00	1 of 4 - Sale ²⁵
	0.002	5.39	09/10/20	6.07	0.68 W	0.00	2 of 4 - Sale ²⁵
	0.002	5.39	09/10/20	5.90	0.51 W	0.00	3 of 4 - Sale ²⁵
	0.997	3,293.61	09/10/20	3,477.27	183.66 W	0.00	4 of 4 - Sale ²⁵
09/10/20	1.998	6,625.59	Various	7,096.50	470.91 W	0.00	Total of 4 transactions
	9 transactions for 09/11/20. Total proceeds and cost reported to the IRS.						
	0.002	5.14	09/11/20	5.97	0.83 W	0.00	1 of 9 - Sale ²⁵
	0.998	3,145.17	09/11/20	3,547.74	402.57 W	0.00	2 of 9 - Sale ²⁵
	0.002	5.07	09/11/20	5.29	0.22 W	0.00	3 of 9 - Sale ²⁵
	0.002	5.07	09/11/20	5.22	0.15 W	0.00	4 of 9 - Sale ²⁵
	0.002	5.07	09/11/20	5.29	0.22 W	0.00	5 of 9 - Sale ²⁵
	0.002	5.07	09/11/20	5.24	0.17 W	0.00	6 of 9 - Sale ²⁵
	0.002	5.07	09/11/20	5.30	0.23 W	0.00	7 of 9 - Sale ²⁵
	0.003	10.13	09/11/20	10.61	0.48 W	0.00	8 of 9 - Sale ²⁵
	0.989	3,069.52	09/11/20	3,290.08	220.56 W	0.00	9 of 9 - Sale ²⁵
09/11/20	2.000	6,255.31	Various	6,880.74	625.43 W	0.00	Total of 9 transactions

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Robinhood Securities LLC

Account 150741171

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
4 transactions for 09/14/20. Total proceeds and cost reported to the IRS.							
	0.002	5.06	09/14/20	5.41	0.35 W	0.00	1 of 4 - Sale ²⁵
	0.002	5.06	09/14/20	5.43	0.37 W	0.00	2 of 4 - Sale ²⁵
	0.005	15.19	09/14/20	16.30	1.11 W	0.00	3 of 4 - Sale ²⁵
	0.992	3,077.19	09/14/20	3,393.15	315.96 W	0.00	4 of 4 - Sale ²⁵
09/14/20	1.000	3,102.50	Various	3,420.29	317.79 W	0.00	Total of 4 transactions
2 transactions for 09/15/20. Total proceeds and cost reported to the IRS.							
	0.002	5.17	09/15/20	5.92	0.75 W	0.00	1 of 2 - Sale ²⁵
	0.998	3,160.25	09/15/20	3,625.23	464.98 W	0.00	2 of 2 - Sale ²⁵
09/15/20	1.000	3,165.42	Various	3,631.15	465.73 W	0.00	Total of 2 transactions
09/16/20	1.000	3,136.04	09/16/20	3,244.86	108.82 W	0.00	Sale ²⁵
4 transactions for 09/18/20. Total proceeds and cost reported to the IRS.							
	0.002	4.84	09/18/20	5.41	0.57 W	0.00	1 of 4 - Sale ²⁵
	0.002	4.84	09/18/20	5.28	0.44 W	0.00	2 of 4 - Sale ²⁵
	0.005	14.51	09/18/20	16.18	1.67 W	0.00	3 of 4 - Sale ²⁵
	0.992	2,939.75	09/18/20	3,082.44	142.69 W	0.00	4 of 4 - Sale ²⁵
09/18/20	1.000	2,963.94	Various	3,109.31	145.37 W	0.00	Total of 4 transactions
22 transactions for 09/21/20. Total proceeds and cost reported to the IRS.							
	0.002	4.73	09/21/20	5.43	0.70 W	0.00	1 of 22 - Sale ²⁵
	0.002	4.73	09/21/20	5.26	0.53 W	0.00	2 of 22 - Sale ²⁵
	0.002	4.73	09/21/20	4.97	0.24 W	0.00	3 of 22 - Sale ²⁵
	0.002	4.73	09/21/20	4.90	0.17 W	0.00	4 of 22 - Sale ²⁵
	0.002	4.73	09/21/20	4.97	0.24 W	0.00	5 of 22 - Sale ²⁵
	0.997	2,887.88	09/21/20	3,086.16	198.28 W	0.00	6 of 22 - Sale ²⁵
	0.002	4.73	09/21/20	4.92	0.19 W	0.00	7 of 22 - Sale ²⁵
	0.002	4.73	09/21/20	4.98	0.25 W	0.00	8 of 22 - Sale ²⁵
	0.002	4.73	09/21/20	5.10	0.37 W	0.00	9 of 22 - Sale ²⁵
	0.002	4.73	09/21/20	5.12	0.39 W	0.00	10 of 22 - Sale ²⁵
	0.003	9.46	09/21/20	9.98	0.52 W	0.00	11 of 22 - Sale ²⁵
	0.005	14.19	09/21/20	15.37	1.18 W	0.00	12 of 22 - Sale ²⁵
	0.989	2,864.23	09/21/20	3,099.30	235.07 W	0.00	13 of 22 - Sale ²⁵
	0.992	2,873.69	09/21/20	3,204.21	330.52 W	0.00	14 of 22 - Sale ²⁵
	0.002	4.73	09/21/20	5.58	0.85 W	0.00	15 of 22 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.998	2,892.60	09/21/20	3,193.31	300.71 W	0.00	16 of 22 - Sale ²⁵
	0.998	2,892.59	09/21/20	3,309.82	417.23 W	0.00	17 of 22 - Sale ²⁵
	0.002	4.73	09/21/20	5.50	0.77 W	0.00	18 of 22 - Sale ²⁵
	0.998	2,899.19	09/21/20	3,361.41	462.22 W	0.00	19 of 22 - Sale ²⁵
	0.002	4.74	09/21/20	4.91	0.17 W	0.00	20 of 22 - Sale ²⁵
	0.002	4.83	09/21/20	5.38	0.55 W	0.00	21 of 22 - Sale ²⁵
	0.998	2,956.16	09/21/20	3,054.06	97.90 W	0.00	22 of 22 - Sale ²⁵
09/21/20	7.000	20,351.59	Various	22,400.64	2,049.05 W	0.00	Total of 22 transactions
	4 transactions for 09/22/20. Total proceeds and cost reported to the IRS.						
	0.002	4.95	09/22/20	5.69	0.74 W	0.00	1 of 4 - Sale ²⁵
	0.002	4.95	09/22/20	5.43	0.48 W	0.00	2 of 4 - Sale ²⁵
	0.005	14.84	09/22/20	16.63	1.79 W	0.00	3 of 4 - Sale ²⁵
	0.992	3,005.36	09/22/20	3,173.87	168.51 W	0.00	4 of 4 - Sale ²⁵
09/22/20	1.000	3,030.10	Various	3,201.62	171.52 W	0.00	Total of 4 transactions
	3 transactions for 09/23/20. Total proceeds and cost reported to the IRS.						
	0.002	4.89	09/23/20	5.59	0.70 W	0.00	1 of 3 - Sale ²⁵
	0.002	4.89	09/23/20	5.30	0.41 W	0.00	2 of 3 - Sale ²⁵
	0.997	2,986.17	09/23/20	3,290.55	304.38 W	0.00	3 of 3 - Sale ²⁵
09/23/20	1.000	2,995.95	Various	3,301.44	305.49 W	0.00	Total of 3 transactions
	7 transactions for 09/25/20. Total proceeds and cost reported to the IRS.						
	0.002	4.96	09/25/20	5.08	0.12 W	0.00	1 of 7 - Sale ²⁵
	0.002	4.96	09/25/20	5.15	0.19 W	0.00	2 of 7 - Sale ²⁵
	0.002	4.96	09/25/20	5.10	0.14 W	0.00	3 of 7 - Sale ²⁵
	0.002	4.96	09/25/20	5.16	0.20 W	0.00	4 of 7 - Sale ²⁵
	0.002	4.96	09/25/20	5.28	0.32 W	0.00	5 of 7 - Sale ²⁵
	0.003	9.91	09/25/20	10.35	0.44 W	0.00	6 of 7 - Sale ²⁵
	0.989	3,002.93	09/25/20	3,212.12	209.19 W	0.00	7 of 7 - Sale ²⁵
09/25/20	1.000	3,037.64	Various	3,248.24	210.60 W	0.00	Total of 7 transactions
	3 transactions for 09/28/20. Total proceeds and cost reported to the IRS.						
	0.002	5.15	09/28/20	5.14	...	0.01	1 of 3 - Sale ²⁵
	1.000	3,161.93	09/28/20	3,148.57	...	13.36	2 of 3 - Sale ²⁵
	1.000	3,162.08	09/28/20	3,148.57	...	13.51	3 of 3 - Sale ²⁵
09/28/20	2.002	6,329.16	Various	6,302.28	...	26.88	Total of 3 transactions

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(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
25 transactions for 09/28/20. Total proceeds and cost reported to the IRS.							
	0.002	5.14	09/28/20	5.88	0.74 W	0.00	1 of 25 - Sale ²⁵
	0.002	5.14	09/28/20	5.84	0.70 W	0.00	2 of 25 - Sale ²⁵
	0.002	5.14	09/28/20	5.55	0.41 W	0.00	3 of 25 - Sale ²⁵
	0.002	5.14	09/28/20	5.26	0.12 W	0.00	4 of 25 - Sale ²⁵
	0.002	5.14	09/28/20	5.33	0.19 W	0.00	5 of 25 - Sale ²⁵
	0.997	3,140.27	09/28/20	3,442.68	302.41 W	0.00	6 of 25 - Sale ²⁵
	0.002	5.14	09/28/20	5.53	0.39 W	0.00	7 of 25 - Sale ²⁵
	0.002	5.14	09/28/20	5.69	0.55 W	0.00	8 of 25 - Sale ²⁵
	0.002	5.14	09/28/20	5.62	0.48 W	0.00	9 of 25 - Sale ²⁵
	0.002	5.14	09/28/20	5.28	0.14 W	0.00	10 of 25 - Sale ²⁵
	0.002	5.14	09/28/20	5.34	0.20 W	0.00	11 of 25 - Sale ²⁵
	0.002	5.14	09/28/20	5.46	0.32 W	0.00	12 of 25 - Sale ²⁵
	0.003	10.28	09/28/20	10.72	0.44 W	0.00	13 of 25 - Sale ²⁵
	0.005	15.43	09/28/20	16.60	1.17 W	0.00	14 of 25 - Sale ²⁵
	0.005	15.43	09/28/20	17.21	1.78 W	0.00	15 of 25 - Sale ²⁵
	0.989	3,114.57	09/28/20	3,321.79	207.22 W	0.00	16 of 25 - Sale ²⁵
	0.992	3,124.85	09/28/20	3,453.40	328.55 W	0.00	17 of 25 - Sale ²⁵
	0.992	3,124.85	09/28/20	3,291.39	166.54 W	0.00	18 of 25 - Sale ²⁵
	0.002	5.14	09/28/20	5.99	0.85 W	0.00	19 of 25 - Sale ²⁵
	0.998	3,145.42	09/28/20	3,444.15	298.73 W	0.00	20 of 25 - Sale ²⁵
	0.998	3,148.80	09/28/20	3,560.67	411.87 W	0.00	21 of 25 - Sale ²⁵
	0.002	5.15	09/28/20	5.91	0.76 W	0.00	22 of 25 - Sale ²⁵
	0.998	3,148.80	09/28/20	3,605.66	456.86 W	0.00	23 of 25 - Sale ²⁵
	0.002	5.15	09/28/20	5.31	0.16 W	0.00	24 of 25 - Sale ²⁵
	0.998	3,148.80	09/28/20	3,241.34	92.54 W	0.00	25 of 25 - Sale ²⁵
09/28/20	7.998	25,209.48	Various	27,483.60	2,274.12 W	0.00	Total of 25 transactions
20 transactions for 09/29/20. Total proceeds and cost reported to the IRS.							
	0.002	5.16	09/29/20	5.91	0.75 W	0.00	1 of 20 - Sale ²⁵
	0.002	5.16	09/29/20	5.87	0.71 W	0.00	2 of 20 - Sale ²⁵
	0.002	5.16	09/29/20	5.58	0.42 W	0.00	3 of 20 - Sale ²⁵
	0.002	5.16	09/29/20	5.29	0.13 W	0.00	4 of 20 - Sale ²⁵
	0.002	5.16	09/29/20	5.36	0.20 W	0.00	5 of 20 - Sale ²⁵
	0.997	3,153.30	09/29/20	3,458.59	305.29 W	0.00	6 of 20 - Sale ²⁵

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(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.002	5.16	09/29/20	5.56	0.40 W	0.00	7 of 20 - Sale ²⁵
	0.002	5.16	09/29/20	5.72	0.56 W	0.00	8 of 20 - Sale ²⁵
	0.002	5.16	09/29/20	5.65	0.49 W	0.00	9 of 20 - Sale ²⁵
	0.002	5.16	09/29/20	5.31	0.15 W	0.00	10 of 20 - Sale ²⁵
	0.002	5.16	09/29/20	5.37	0.21 W	0.00	11 of 20 - Sale ²⁵
	0.002	5.16	09/29/20	5.49	0.33 W	0.00	12 of 20 - Sale ²⁵
	0.003	10.33	09/29/20	10.78	0.45 W	0.00	13 of 20 - Sale ²⁵
	0.005	15.49	09/29/20	16.67	1.18 W	0.00	14 of 20 - Sale ²⁵
	0.005	15.49	09/29/20	17.28	1.79 W	0.00	15 of 20 - Sale ²⁵
	0.989	3,127.48	09/29/20	3,337.55	210.07 W	0.00	16 of 20 - Sale ²⁵
	0.992	3,137.81	09/29/20	3,469.22	331.41 W	0.00	17 of 20 - Sale ²⁵
	0.992	3,137.81	09/29/20	3,307.22	169.41 W	0.00	18 of 20 - Sale ²⁵
	0.002	5.16	09/29/20	6.02	0.86 W	0.00	19 of 20 - Sale ²⁵
	0.998	3,158.47	09/29/20	3,460.07	301.60 W	0.00	20 of 20 - Sale ²⁵
09/29/20	5.000	15,818.10	Various	17,144.51	1,326.41 W	0.00	Total of 20 transactions
	28 transactions for 09/30/20. Total proceeds and cost reported to the IRS.						
	0.998	3,171.75	09/30/20	3,560.63	388.88 W	0.00	1 of 28 - Sale ²⁵
	0.002	5.18	09/30/20	5.91	0.73 W	0.00	2 of 28 - Sale ²⁵
	0.998	3,170.83	09/30/20	3,605.61	434.78 W	0.00	3 of 28 - Sale ²⁵
	0.002	5.19	09/30/20	5.31	0.12 W	0.00	4 of 28 - Sale ²⁵
	0.002	5.21	09/30/20	5.96	0.75 W	0.00	5 of 28 - Sale ²⁵
	0.002	5.21	09/30/20	5.92	0.71 W	0.00	6 of 28 - Sale ²⁵
	0.002	5.21	09/30/20	5.63	0.42 W	0.00	7 of 28 - Sale ²⁵
	0.002	5.21	09/30/20	5.34	0.13 W	0.00	8 of 28 - Sale ²⁵
	0.002	5.21	09/30/20	5.41	0.20 W	0.00	9 of 28 - Sale ²⁵
	0.997	3,184.81	09/30/20	3,487.27	302.46 W	0.00	10 of 28 - Sale ²⁵
	0.002	5.21	09/30/20	5.61	0.40 W	0.00	11 of 28 - Sale ²⁵
	0.002	5.21	09/30/20	5.77	0.56 W	0.00	12 of 28 - Sale ²⁵
	0.002	5.21	09/30/20	5.70	0.49 W	0.00	13 of 28 - Sale ²⁵
	0.005	15.64	09/30/20	16.81	1.17 W	0.00	14 of 28 - Sale ²⁵
	0.005	15.64	09/30/20	17.42	1.78 W	0.00	15 of 28 - Sale ²⁵
	0.992	3,169.18	09/30/20	3,497.76	328.58 W	0.00	16 of 28 - Sale ²⁵
	0.989	3,158.76	09/30/20	3,324.78	166.02 W	0.00	17 of 28 - Sale ²⁵
	0.002	5.21	09/30/20	5.36	0.15 W	0.00	18 of 28 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.002	5.21	09/30/20	5.42	0.21 W	0.00	19 of 28 - Sale ²⁵
	0.002	5.21	09/30/20	5.54	0.33 W	0.00	20 of 28 - Sale ²⁵
	0.003	10.42	09/30/20	10.87	0.45 W	0.00	21 of 28 - Sale ²⁵
	0.989	3,156.22	09/30/20	3,366.01	209.79 W	0.00	22 of 28 - Sale ²⁵
	0.003	10.42	09/30/20	10.98	0.56 W	0.00	23 of 28 - Sale ²⁵
	0.002	5.21	09/30/20	5.70	0.49 W	0.00	24 of 28 - Sale ²⁵
	0.998	3,187.49	09/30/20	3,279.73	92.24 W	0.00	25 of 28 - Sale ²⁵
	0.002	5.13	09/30/20	5.99	0.86 W	0.00	26 of 28 - Sale ²⁵
	0.002	5.12	09/30/20	5.78	0.66 W	0.00	27 of 28 - Sale ²⁵
	0.997	3,129.80	09/30/20	3,437.82	308.02 W	0.00	28 of 28 - Sale ²⁵
09/30/20	8.000	25,464.10	Various	27,706.04	2,241.94 W	0.00	Total of 28 transactions
27 transactions for 10/01/20. Total proceeds and cost reported to the IRS.							
	0.002	5.23	10/01/20	5.98	0.75 W	0.00	1 of 27 - Sale ²⁵
	0.997	3,195.01	10/01/20	3,582.25	387.24 W	0.00	2 of 27 - Sale ²⁵
	0.002	5.23	10/01/20	5.96	0.73 W	0.00	3 of 27 - Sale ²⁵
	0.998	3,200.25	10/01/20	3,634.02	433.77 W	0.00	4 of 27 - Sale ²⁵
	0.002	5.23	10/01/20	5.35	0.12 W	0.00	5 of 27 - Sale ²⁵
	0.002	5.19	10/01/20	5.91	0.72 W	0.00	6 of 27 - Sale ²⁵
	0.002	5.19	10/01/20	5.62	0.43 W	0.00	7 of 27 - Sale ²⁵
	0.002	5.19	10/01/20	5.33	0.14 W	0.00	8 of 27 - Sale ²⁵
	0.002	5.19	10/01/20	5.40	0.21 W	0.00	9 of 27 - Sale ²⁵
	0.997	3,171.11	10/01/20	3,478.23	307.12 W	0.00	10 of 27 - Sale ²⁵
	0.002	5.19	10/01/20	5.60	0.41 W	0.00	11 of 27 - Sale ²⁵
	0.002	5.19	10/01/20	5.76	0.57 W	0.00	12 of 27 - Sale ²⁵
	0.002	5.19	10/01/20	5.69	0.50 W	0.00	13 of 27 - Sale ²⁵
	0.002	5.19	10/01/20	5.48	0.29 W	0.00	14 of 27 - Sale ²⁵
	0.005	15.58	10/01/20	16.77	1.19 W	0.00	15 of 27 - Sale ²⁵
	0.005	15.58	10/01/20	17.38	1.80 W	0.00	16 of 27 - Sale ²⁵
	0.989	3,145.16	10/01/20	3,315.79	170.63 W	0.00	17 of 27 - Sale ²⁵
	0.992	3,155.53	10/01/20	3,488.75	333.22 W	0.00	18 of 27 - Sale ²⁵
	0.002	5.21	10/01/20	5.35	0.14 W	0.00	19 of 27 - Sale ²⁵
	0.002	5.21	10/01/20	5.41	0.20 W	0.00	20 of 27 - Sale ²⁵
	0.002	5.21	10/01/20	5.53	0.32 W	0.00	21 of 27 - Sale ²⁵
	0.002	5.21	10/01/20	5.48	0.27 W	0.00	22 of 27 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.003	10.41	10/01/20	10.85	0.44 W	0.00	23 of 27 - Sale ²⁵
	0.989	3,153.60	10/01/20	3,359.57	205.97 W	0.00	24 of 27 - Sale ²⁵
	0.002	5.21	10/01/20	5.69	0.48 W	0.00	25 of 27 - Sale ²⁵
	0.002	5.21	10/01/20	5.70	0.49 W	0.00	26 of 27 - Sale ²⁵
	0.998	3,184.83	10/01/20	3,273.21	88.38 W	0.00	27 of 27 - Sale ²⁵
10/01/20	7.000	22,335.53	Various	24,272.06	1,936.53 W	0.00	Total of 27 transactions
	13 transactions for 10/02/20. Total proceeds and cost reported to the IRS.						
	0.002	5.15	10/02/20	5.96	0.81 W	0.00	1 of 13 - Sale ²⁵
	0.002	5.15	10/02/20	6.07	0.92 W	0.00	2 of 13 - Sale ²⁵
	0.002	5.15	10/02/20	5.87	0.72 W	0.00	3 of 13 - Sale ²⁵
	0.995	3,140.63	10/02/20	3,483.77	343.14 W	0.00	4 of 13 - Sale ²⁵
	0.997	3,114.73	10/02/20	3,536.10	421.37 W	0.00	5 of 13 - Sale ²⁵
	0.002	5.10	10/02/20	5.88	0.78 W	0.00	6 of 13 - Sale ²⁵
	0.002	5.10	10/02/20	5.87	0.77 W	0.00	7 of 13 - Sale ²⁵
	0.002	5.10	10/02/20	5.87	0.77 W	0.00	8 of 13 - Sale ²⁵
	0.997	3,114.73	10/02/20	3,574.76	460.03 W	0.00	9 of 13 - Sale ²⁵
	0.002	5.10	10/02/20	5.26	0.16 W	0.00	10 of 13 - Sale ²⁵
	0.002	5.10	10/02/20	5.57	0.47 W	0.00	11 of 13 - Sale ²⁵
	0.002	5.10	10/02/20	5.28	0.18 W	0.00	12 of 13 - Sale ²⁵
	0.997	3,114.73	10/02/20	3,446.47	331.74 W	0.00	13 of 13 - Sale ²⁵
10/02/20	4.000	12,530.87	Various	14,092.73	1,561.86 W	0.00	Total of 13 transactions
	10 transactions for 10/05/20. Total proceeds and cost reported to the IRS.						
	0.002	5.13	10/02/20	5.32	0.19 W	0.00	1 of 10 - Sale ²⁵
	0.002	5.13	10/02/20	5.52	0.39 W	0.00	2 of 10 - Sale ²⁵
	0.005	15.40	10/02/20	16.52	1.12 W	0.00	3 of 10 - Sale ²⁵
	0.992	3,119.24	10/02/20	3,439.17	319.93 W	0.00	4 of 10 - Sale ²⁵
	0.002	5.20	10/02/20	5.66	0.46 W	0.00	5 of 10 - Sale ²⁵
	0.002	5.20	10/02/20	5.59	0.39 W	0.00	6 of 10 - Sale ²⁵
	0.002	5.20	10/02/20	5.38	0.18 W	0.00	7 of 10 - Sale ²⁵
	0.002	5.19	10/02/20	5.37	0.18 W	0.00	8 of 10 - Sale ²⁵
	0.005	15.59	10/02/20	17.08	1.49 W	0.00	9 of 10 - Sale ²⁵
	0.989	3,147.33	10/02/20	3,255.86	108.53 W	0.00	10 of 10 - Sale ²⁵
10/05/20	2.000	6,328.61	Various	6,761.47	432.86 W	0.00	Total of 10 transactions

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Robinhood Securities LLC

Account 150741171

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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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
20 transactions for 10/06/20. Total proceeds and cost reported to the IRS.							
	0.002	5.12	10/05/20	5.33	0.21 W	0.00	1 of 20 - Sale ²⁵
	0.002	5.12	10/05/20	5.39	0.27 W	0.00	2 of 20 - Sale ²⁵
	0.002	5.12	10/05/20	5.51	0.39 W	0.00	3 of 20 - Sale ²⁵
	0.003	10.25	10/05/20	10.82	0.57 W	0.00	4 of 20 - Sale ²⁵
	0.989	3,104.08	10/05/20	3,349.64	245.56 W	0.00	5 of 20 - Sale ²⁵
	0.002	5.13	10/05/20	5.67	0.54 W	0.00	6 of 20 - Sale ²⁵
	0.002	5.12	10/05/20	5.68	0.56 W	0.00	7 of 20 - Sale ²⁵
	0.002	5.09	10/06/20	5.97	0.88 W	0.00	8 of 20 - Sale ²⁵
	0.998	3,116.83	10/06/20	3,242.14	125.31 W	0.00	9 of 20 - Sale ²⁵
	0.002	5.07	10/06/20	6.06	0.99 W	0.00	10 of 20 - Sale ²⁵
	0.002	5.07	10/06/20	5.86	0.79 W	0.00	11 of 20 - Sale ²⁵
	0.002	5.07	10/06/20	5.84	0.77 W	0.00	12 of 20 - Sale ²⁵
	0.995	3,090.85	10/06/20	3,478.71	387.86 W	0.00	13 of 20 - Sale ²⁵
	0.002	5.08	10/06/20	5.86	0.78 W	0.00	14 of 20 - Sale ²⁵
	0.995	3,097.70	10/06/20	3,523.40	425.70 W	0.00	15 of 20 - Sale ²⁵
	0.002	5.08	10/06/20	5.87	0.79 W	0.00	16 of 20 - Sale ²⁵
	0.002	5.08	10/06/20	5.86	0.78 W	0.00	17 of 20 - Sale ²⁵
	0.002	5.05	10/06/20	5.63	0.58 W	0.00	18 of 20 - Sale ²⁵
	0.997	3,085.56	10/06/20	3,566.44	480.88 W	0.00	19 of 20 - Sale ²⁵
	0.002	5.05	10/06/20	5.24	0.19 W	0.00	20 of 20 - Sale ²⁵
10/06/20	5.000	15,576.52	Various	17,250.92	1,674.40 W	0.00	Total of 20 transactions
4 transactions for 10/07/20. Total proceeds and cost reported to the IRS.							
	0.002	5.17	10/06/20	5.24	0.07 W	0.00	1 of 4 - Sale ²⁵
	0.002	5.16	10/06/20	5.52	0.36 W	0.00	2 of 4 - Sale ²⁵
	0.002	5.17	10/06/20	5.23	0.06 W	0.00	3 of 4 - Sale ²⁵
	0.995	3,149.38	10/06/20	3,411.21	261.83 W	0.00	4 of 4 - Sale ²⁵
10/07/20	1.000	3,164.88	Various	3,427.20	262.32 W	0.00	Total of 4 transactions
4 transactions for 10/08/20. Total proceeds and cost reported to the IRS.							
	0.002	5.22	10/08/20	5.62	0.40 W	0.00	1 of 4 - Sale ²⁵
	0.002	5.22	10/08/20	5.69	0.47 W	0.00	2 of 4 - Sale ²⁵
	0.005	15.65	10/08/20	16.82	1.17 W	0.00	3 of 4 - Sale ²⁵

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(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.992	3,169.83	10/08/20	3,501.01	331.18 W	0.00	4 of 4 - Sale ²⁵
10/08/20	1.000	3,195.92	Various	3,529.14	333.22 W	0.00	Total of 4 transactions
	58 transactions for 10/09/20. Total proceeds and cost reported to the IRS.						
	0.002	5.32	10/09/20	5.70	0.38 W	0.00	1 of 58 - Sale ²⁵
	0.002	5.32	10/09/20	5.49	0.17 W	0.00	2 of 58 - Sale ²⁵
	0.002	5.31	10/09/20	5.49	0.18 W	0.00	3 of 58 - Sale ²⁵
	0.005	15.95	10/09/20	17.42	1.47 W	0.00	4 of 58 - Sale ²⁵
	0.989	3,219.87	10/09/20	3,325.90	106.03 W	0.00	5 of 58 - Sale ²⁵
	0.002	5.32	10/09/20	5.52	0.20 W	0.00	6 of 58 - Sale ²⁵
	0.002	5.35	10/09/20	5.41	0.06 W	0.00	7 of 58 - Sale ²⁵
	0.002	5.35	10/09/20	6.22	0.87 W	0.00	8 of 58 - Sale ²⁵
	0.002	5.35	10/09/20	6.12	0.77 W	0.00	9 of 58 - Sale ²⁵
	0.002	5.35	10/09/20	5.61	0.26 W	0.00	10 of 58 - Sale ²⁵
	0.002	5.35	10/09/20	5.73	0.38 W	0.00	11 of 58 - Sale ²⁵
	0.002	5.35	10/09/20	5.92	0.57 W	0.00	12 of 58 - Sale ²⁵
	0.003	10.70	10/09/20	11.24	0.54 W	0.00	13 of 58 - Sale ²⁵
	0.989	3,240.14	10/09/20	3,478.64	238.50 W	0.00	14 of 58 - Sale ²⁵
	0.002	5.35	10/09/20	5.88	0.53 W	0.00	15 of 58 - Sale ²⁵
	0.002	5.35	10/09/20	5.90	0.55 W	0.00	16 of 58 - Sale ²⁵
	0.002	5.35	10/09/20	6.33	0.98 W	0.00	17 of 58 - Sale ²⁵
	0.002	5.35	10/09/20	6.13	0.78 W	0.00	18 of 58 - Sale ²⁵
	0.002	5.35	10/09/20	6.11	0.76 W	0.00	19 of 58 - Sale ²⁵
	0.995	3,261.54	10/09/20	3,642.28	380.74 W	0.00	20 of 58 - Sale ²⁵
	0.995	3,261.53	10/09/20	3,680.12	418.59 W	0.00	21 of 58 - Sale ²⁵
	0.002	5.34	10/09/20	6.13	0.79 W	0.00	22 of 58 - Sale ²⁵
	0.002	5.34	10/09/20	6.12	0.78 W	0.00	23 of 58 - Sale ²⁵
	0.997	3,263.23	10/09/20	3,740.63	477.40 W	0.00	24 of 58 - Sale ²⁵
	0.002	5.34	10/09/20	5.52	0.18 W	0.00	25 of 58 - Sale ²⁵
	0.998	3,263.80	10/09/20	3,390.41	126.61 W	0.00	26 of 58 - Sale ²⁵
	0.002	5.34	10/09/20	5.40	0.06 W	0.00	27 of 58 - Sale ²⁵
	0.002	5.34	10/09/20	6.21	0.87 W	0.00	28 of 58 - Sale ²⁵
	0.002	5.34	10/09/20	5.74	0.40 W	0.00	29 of 58 - Sale ²⁵
	0.002	5.34	10/09/20	5.81	0.47 W	0.00	30 of 58 - Sale ²⁵
	0.002	5.34	10/09/20	5.72	0.38 W	0.00	31 of 58 - Sale ²⁵

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(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.002	5.34	10/09/20	5.51	0.17 W	0.00	32 of 58 - Sale ²⁵
	0.002	5.34	10/09/20	5.52	0.18 W	0.00	33 of 58 - Sale ²⁵
	0.005	16.01	10/09/20	17.20	1.19 W	0.00	34 of 58 - Sale ²⁵
	0.005	16.01	10/09/20	17.50	1.49 W	0.00	35 of 58 - Sale ²⁵
	0.989	3,231.77	10/09/20	3,343.16	111.39 W	0.00	36 of 58 - Sale ²⁵
	0.992	3,242.45	10/09/20	3,579.00	336.55 W	0.00	37 of 58 - Sale ²⁵
	0.002	5.34	10/09/20	5.70	0.36 W	0.00	38 of 58 - Sale ²⁵
	0.002	5.33	10/09/20	5.40	0.07 W	0.00	39 of 58 - Sale ²⁵
	0.995	3,253.09	10/09/20	3,520.33	267.24 W	0.00	40 of 58 - Sale ²⁵
	0.002	5.36	10/09/20	6.11	0.75 W	0.00	41 of 58 - Sale ²⁵
	0.002	5.36	10/09/20	5.54	0.18 W	0.00	42 of 58 - Sale ²⁵
	0.002	5.36	10/09/20	5.60	0.24 W	0.00	43 of 58 - Sale ²⁵
	0.002	5.36	10/09/20	5.72	0.36 W	0.00	44 of 58 - Sale ²⁵
	0.002	5.36	10/09/20	5.92	0.56 W	0.00	45 of 58 - Sale ²⁵
	0.003	10.72	10/09/20	11.23	0.51 W	0.00	46 of 58 - Sale ²⁵
	0.989	3,246.49	10/09/20	3,475.66	229.17 W	0.00	47 of 58 - Sale ²⁵
	0.002	5.36	10/09/20	5.40	0.04 W	0.00	48 of 58 - Sale ²⁵
	0.002	5.36	10/09/20	5.87	0.51 W	0.00	49 of 58 - Sale ²⁵
	0.002	5.36	10/09/20	5.89	0.53 W	0.00	50 of 58 - Sale ²⁵
	0.002	5.36	10/09/20	6.32	0.96 W	0.00	51 of 58 - Sale ²⁵
	0.002	5.36	10/09/20	6.12	0.76 W	0.00	52 of 58 - Sale ²⁵
	0.002	5.36	10/09/20	6.10	0.74 W	0.00	53 of 58 - Sale ²⁵
	0.995	3,267.93	10/09/20	3,636.94	369.01 W	0.00	54 of 58 - Sale ²⁵
	0.995	3,267.92	10/09/20	3,674.79	406.87 W	0.00	55 of 58 - Sale ²⁵
	0.002	5.37	10/09/20	6.13	0.76 W	0.00	56 of 58 - Sale ²⁵
	0.002	5.37	10/09/20	6.12	0.75 W	0.00	57 of 58 - Sale ²⁵
	0.997	3,277.59	10/09/20	3,738.94	461.35 W	0.00	58 of 58 - Sale ²⁵
10/09/20	13.000	42,580.63	Various	46,534.57	3,953.94 W	0.00	Total of 58 transactions
	4 transactions for 10/12/20. Total proceeds and cost reported to the IRS.						
	0.002	5.53	10/09/20	5.52	...	0.01	1 of 4 - Sale ²⁵
	0.002	5.62	10/12/20	5.59	...	0.03	2 of 4 - Sale ²⁵
	0.002	5.62	10/12/20	5.56	...	0.06	3 of 4 - Sale ²⁵
	1.007	3,506.44	10/12/20	3,473.53	...	32.91	4 of 4 - Sale ²⁵
10/12/20	1.011	3,523.21	Various	3,490.20	...	33.01	Total of 4 transactions

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Robinhood Securities LLC

Account 150741171

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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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)							
<i>136 transactions for 10/12/20. Total proceeds and cost reported to the IRS.</i>							
0.998		3,382.48	10/09/20	3,393.50	11.02 W	0.00	1 of 136 - Sale ²⁵
0.002		5.53	10/09/20	6.24	0.71 W	0.00	2 of 136 - Sale ²⁵
0.002		5.53	10/09/20	5.77	0.24 W	0.00	3 of 136 - Sale ²⁵
0.005		16.59	10/09/20	17.30	0.71 W	0.00	4 of 136 - Sale ²⁵
0.992		3,360.36	10/09/20	3,600.20	239.84 W	0.00	5 of 136 - Sale ²⁵
0.002		5.62	10/12/20	5.99	0.37 W	0.00	6 of 136 - Sale ²⁵
0.002		5.62	10/12/20	5.90	0.28 W	0.00	7 of 136 - Sale ²⁵
0.002		5.62	10/12/20	5.69	0.07 W	0.00	8 of 136 - Sale ²⁵
0.002		5.62	10/12/20	5.70	0.08 W	0.00	9 of 136 - Sale ²⁵
0.005		16.85	10/12/20	18.05	1.20 W	0.00	10 of 136 - Sale ²⁵
0.989		3,402.89	10/12/20	3,454.93	52.04 W	0.00	11 of 136 - Sale ²⁵
0.002		5.62	10/12/20	5.88	0.26 W	0.00	12 of 136 - Sale ²⁵
0.995		3,425.36	10/12/20	3,632.86	207.50 W	0.00	13 of 136 - Sale ²⁵
0.002		5.62	10/12/20	6.27	0.65 W	0.00	14 of 136 - Sale ²⁵
0.002		5.62	10/12/20	5.70	0.08 W	0.00	15 of 136 - Sale ²⁵
0.002		5.62	10/12/20	5.76	0.14 W	0.00	16 of 136 - Sale ²⁵
0.002		5.62	10/12/20	5.88	0.26 W	0.00	17 of 136 - Sale ²⁵
0.002		5.62	10/12/20	6.08	0.46 W	0.00	18 of 136 - Sale ²⁵
0.003		11.24	10/12/20	11.55	0.31 W	0.00	19 of 136 - Sale ²⁵
0.989		3,403.77	10/12/20	3,572.70	168.93 W	0.00	20 of 136 - Sale ²⁵
0.002		5.64	10/12/20	6.11	0.47 W	0.00	21 of 136 - Sale ²⁵
0.002		5.64	10/12/20	6.13	0.49 W	0.00	22 of 136 - Sale ²⁵
0.002		5.64	10/12/20	6.56	0.92 W	0.00	23 of 136 - Sale ²⁵
0.995		3,437.58	10/12/20	3,785.04	347.46 W	0.00	24 of 136 - Sale ²⁵
0.002		5.64	10/12/20	6.34	0.70 W	0.00	25 of 136 - Sale ²⁵
0.002		5.64	10/12/20	5.87	0.23 W	0.00	26 of 136 - Sale ²⁵
0.005		16.91	10/12/20	17.61	0.70 W	0.00	27 of 136 - Sale ²⁵
0.992		3,426.31	10/12/20	3,662.67	236.36 W	0.00	28 of 136 - Sale ²⁵
0.002		5.64	10/12/20	6.00	0.36 W	0.00	29 of 136 - Sale ²⁵
0.002		5.64	10/12/20	5.91	0.27 W	0.00	30 of 136 - Sale ²⁵
0.002		5.64	10/12/20	5.70	0.06 W	0.00	31 of 136 - Sale ²⁵
0.002		5.64	10/12/20	5.71	0.07 W	0.00	32 of 136 - Sale ²⁵
0.005		16.91	10/12/20	18.10	1.19 W	0.00	33 of 136 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
0.989		3,415.03	10/12/20	3,463.61	48.58 W	0.00	34 of 136 - Sale ²⁵
0.002		5.64	10/12/20	5.89	0.25 W	0.00	35 of 136 - Sale ²⁵
0.002		5.64	10/12/20	6.28	0.64 W	0.00	36 of 136 - Sale ²⁵
0.995		3,437.58	10/12/20	3,641.60	204.02 W	0.00	37 of 136 - Sale ²⁵
0.002		5.64	10/12/20	5.71	0.07 W	0.00	38 of 136 - Sale ²⁵
0.002		5.64	10/12/20	5.77	0.13 W	0.00	39 of 136 - Sale ²⁵
0.002		5.64	10/12/20	5.89	0.25 W	0.00	40 of 136 - Sale ²⁵
0.002		5.64	10/12/20	6.09	0.45 W	0.00	41 of 136 - Sale ²⁵
0.003		11.28	10/12/20	11.57	0.29 W	0.00	42 of 136 - Sale ²⁵
0.989		3,415.02	10/12/20	3,580.50	165.48 W	0.00	43 of 136 - Sale ²⁵
0.002		5.63	10/12/20	6.39	0.76 W	0.00	44 of 136 - Sale ²⁵
0.002		5.64	10/12/20	6.37	0.73 W	0.00	45 of 136 - Sale ²⁵
0.002		5.63	10/12/20	6.10	0.47 W	0.00	46 of 136 - Sale ²⁵
0.002		5.63	10/12/20	6.12	0.49 W	0.00	47 of 136 - Sale ²⁵
0.002		5.63	10/12/20	6.55	0.92 W	0.00	48 of 136 - Sale ²⁵
0.995		3,434.14	10/12/20	3,840.96	406.82 W	0.00	49 of 136 - Sale ²⁵
0.995		3,434.14	10/12/20	3,781.56	347.42 W	0.00	50 of 136 - Sale ²⁵
0.998		3,445.40	10/12/20	3,456.38	10.98 W	0.00	51 of 136 - Sale ²⁵
0.002		5.63	10/12/20	6.39	0.76 W	0.00	52 of 136 - Sale ²⁵
0.002		5.63	10/12/20	6.38	0.75 W	0.00	53 of 136 - Sale ²⁵
0.003		11.27	10/12/20	12.77	1.50 W	0.00	54 of 136 - Sale ²⁵
0.993		3,460.96	10/12/20	3,888.31	427.35 W	0.00	55 of 136 - Sale ²⁵
0.002		5.69	10/12/20	6.35	0.66 W	0.00	56 of 136 - Sale ²⁵
0.002		5.69	10/12/20	5.88	0.19 W	0.00	57 of 136 - Sale ²⁵
0.005		17.06	10/12/20	17.65	0.59 W	0.00	58 of 136 - Sale ²⁵
0.992		3,455.27	10/12/20	3,669.29	214.02 W	0.00	59 of 136 - Sale ²⁵
0.002		5.69	10/12/20	6.01	0.32 W	0.00	60 of 136 - Sale ²⁵
0.002		5.69	10/12/20	5.92	0.23 W	0.00	61 of 136 - Sale ²⁵
0.002		5.69	10/12/20	5.71	0.02 W	0.00	62 of 136 - Sale ²⁵
0.002		5.69	10/12/20	5.72	0.03 W	0.00	63 of 136 - Sale ²⁵
0.005		17.06	10/12/20	18.14	1.08 W	0.00	64 of 136 - Sale ²⁵
0.989		3,443.90	10/12/20	3,470.21	26.31 W	0.00	65 of 136 - Sale ²⁵
0.002		5.68	10/12/20	5.90	0.22 W	0.00	66 of 136 - Sale ²⁵
0.002		5.69	10/12/20	6.29	0.60 W	0.00	67 of 136 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
0.995		3,466.63	10/12/20	3,648.24	181.61 W	0.00	68 of 136 - Sale ²⁵
0.002		5.68	10/12/20	5.72	0.04 W	0.00	69 of 136 - Sale ²⁵
0.002		5.68	10/12/20	6.36	0.68 W	0.00	70 of 136 - Sale ²⁵
0.005		17.04	10/12/20	17.69	0.65 W	0.00	71 of 136 - Sale ²⁵
0.002		5.68	10/12/20	5.83	0.15 W	0.00	72 of 136 - Sale ²⁵
0.002		5.68	10/12/20	5.95	0.27 W	0.00	73 of 136 - Sale ²⁵
0.002		5.68	10/12/20	6.15	0.47 W	0.00	74 of 136 - Sale ²⁵
0.003		11.36	10/12/20	11.69	0.33 W	0.00	75 of 136 - Sale ²⁵
0.989		3,441.36	10/12/20	3,618.06	176.70 W	0.00	76 of 136 - Sale ²⁵
0.002		5.68	10/12/20	6.17	0.49 W	0.00	77 of 136 - Sale ²⁵
0.002		5.68	10/12/20	6.19	0.51 W	0.00	78 of 136 - Sale ²⁵
0.002		5.68	10/12/20	6.46	0.78 W	0.00	79 of 136 - Sale ²⁵
0.002		5.68	10/12/20	6.43	0.75 W	0.00	80 of 136 - Sale ²⁵
0.002		5.68	10/12/20	6.62	0.94 W	0.00	81 of 136 - Sale ²⁵
0.995		3,464.09	10/12/20	3,882.20	418.11 W	0.00	82 of 136 - Sale ²⁵
0.995		3,464.09	10/12/20	3,822.80	358.71 W	0.00	83 of 136 - Sale ²⁵
0.998		3,475.45	10/12/20	3,497.75	22.30 W	0.00	84 of 136 - Sale ²⁵
0.002		5.68	10/12/20	6.46	0.78 W	0.00	85 of 136 - Sale ²⁵
0.002		5.68	10/12/20	6.45	0.77 W	0.00	86 of 136 - Sale ²⁵
0.003		11.36	10/12/20	12.90	1.54 W	0.00	87 of 136 - Sale ²⁵
0.993		3,458.41	10/12/20	3,897.02	438.61 W	0.00	88 of 136 - Sale ²⁵
0.002		5.67	10/12/20	6.37	0.70 W	0.00	89 of 136 - Sale ²⁵
0.002		5.67	10/12/20	5.88	0.21 W	0.00	90 of 136 - Sale ²⁵
0.005		17.00	10/12/20	17.73	0.73 W	0.00	91 of 136 - Sale ²⁵
0.992		3,443.60	10/12/20	3,674.93	231.33 W	0.00	92 of 136 - Sale ²⁵
0.002		5.67	10/12/20	6.01	0.34 W	0.00	93 of 136 - Sale ²⁵
0.002		5.67	10/12/20	5.92	0.25 W	0.00	94 of 136 - Sale ²⁵
0.002		5.67	10/12/20	5.71	0.04 W	0.00	95 of 136 - Sale ²⁵
0.002		5.67	10/12/20	5.72	0.05 W	0.00	96 of 136 - Sale ²⁵
0.005		17.00	10/12/20	18.16	1.16 W	0.00	97 of 136 - Sale ²⁵
0.989		3,432.26	10/12/20	3,475.84	43.58 W	0.00	98 of 136 - Sale ²⁵
0.002		5.67	10/12/20	5.91	0.24 W	0.00	99 of 136 - Sale ²⁵
0.002		5.67	10/12/20	6.29	0.62 W	0.00	100 of 136 - Sale ²⁵
0.995		3,454.91	10/12/20	3,653.92	199.01 W	0.00	101 of 136 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
0.002		5.66	10/12/20	5.73	0.07 W	0.00	102 of 136 - Sale ²⁵
0.002		5.64	10/12/20	5.84	0.20 W	0.00	103 of 136 - Sale ²⁵
0.002		5.64	10/12/20	5.96	0.32 W	0.00	104 of 136 - Sale ²⁵
0.002		5.64	10/12/20	6.16	0.52 W	0.00	105 of 136 - Sale ²⁵
0.003		11.29	10/12/20	11.72	0.43 W	0.00	106 of 136 - Sale ²⁵
0.989		3,419.13	10/12/20	3,626.24	207.11 W	0.00	107 of 136 - Sale ²⁵
0.002		5.64	10/12/20	6.18	0.54 W	0.00	108 of 136 - Sale ²⁵
0.002		5.64	10/12/20	6.20	0.56 W	0.00	109 of 136 - Sale ²⁵
0.002		5.64	10/12/20	6.47	0.83 W	0.00	110 of 136 - Sale ²⁵
0.002		5.64	10/12/20	6.44	0.80 W	0.00	111 of 136 - Sale ²⁵
0.002		5.64	10/12/20	5.73	0.09 W	0.00	112 of 136 - Sale ²⁵
0.995		3,441.72	10/12/20	3,890.47	448.75 W	0.00	113 of 136 - Sale ²⁵
0.002		5.64	10/12/20	6.37	0.73 W	0.00	114 of 136 - Sale ²⁵
0.002		5.64	10/12/20	5.88	0.24 W	0.00	115 of 136 - Sale ²⁵
0.003		11.29	10/12/20	12.11	0.82 W	0.00	116 of 136 - Sale ²⁵
0.002		5.64	10/12/20	6.61	0.97 W	0.00	117 of 136 - Sale ²⁵
0.995		3,441.72	10/12/20	3,817.63	375.91 W	0.00	118 of 136 - Sale ²⁵
0.997		3,447.36	10/12/20	3,486.86	39.50 W	0.00	119 of 136 - Sale ²⁵
0.002		5.64	10/12/20	6.45	0.81 W	0.00	120 of 136 - Sale ²⁵
0.002		5.64	10/12/20	6.44	0.80 W	0.00	121 of 136 - Sale ²⁵
0.003		11.29	10/12/20	12.89	1.60 W	0.00	122 of 136 - Sale ²⁵
0.993		3,436.08	10/12/20	3,891.87	455.79 W	0.00	123 of 136 - Sale ²⁵
0.005		16.93	10/12/20	17.72	0.79 W	0.00	124 of 136 - Sale ²⁵
0.989		3,419.14	10/12/20	3,661.12	241.98 W	0.00	125 of 136 - Sale ²⁵
0.002		5.64	10/12/20	6.00	0.36 W	0.00	126 of 136 - Sale ²⁵
0.002		5.64	10/12/20	5.91	0.27 W	0.00	127 of 136 - Sale ²⁵
0.002		5.64	10/12/20	5.70	0.06 W	0.00	128 of 136 - Sale ²⁵
0.002		5.64	10/12/20	5.71	0.07 W	0.00	129 of 136 - Sale ²⁵
0.005		16.93	10/12/20	18.15	1.22 W	0.00	130 of 136 - Sale ²⁵
0.989		3,419.15	10/12/20	3,474.14	54.99 W	0.00	131 of 136 - Sale ²⁵
0.002		5.64	10/12/20	5.90	0.26 W	0.00	132 of 136 - Sale ²⁵
0.002		5.65	10/12/20	6.28	0.63 W	0.00	133 of 136 - Sale ²⁵
0.995		3,441.74	10/12/20	3,652.22	210.48 W	0.00	134 of 136 - Sale ²⁵
0.002		5.64	10/12/20	5.73	0.09 W	0.00	135 of 136 - Sale ²⁵

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
10/12/20	0.007	22.58	10/12/20	22.65	0.07 W	0.00	136 of 136 - Sale ²⁵
	32.988	114,115.05	Various	121,384.97	7,269.92 W	0.00	Total of 136 transactions
	36 transactions for 10/13/20. Total proceeds and cost reported to the IRS.						
	0.002	5.65	10/12/20	5.86	0.21 W	0.00	1 of 36 - Sale ²⁵
	0.002	5.65	10/12/20	5.98	0.33 W	0.00	2 of 36 - Sale ²⁵
	0.002	5.65	10/12/20	6.18	0.53 W	0.00	3 of 36 - Sale ²⁵
	0.003	11.30	10/12/20	11.76	0.46 W	0.00	4 of 36 - Sale ²⁵
	0.989	3,421.58	10/12/20	3,637.68	216.10 W	0.00	5 of 36 - Sale ²⁵
	0.002	5.65	10/12/20	6.20	0.55 W	0.00	6 of 36 - Sale ²⁵
	0.002	5.65	10/12/20	6.22	0.57 W	0.00	7 of 36 - Sale ²⁵
	0.002	5.65	10/12/20	6.49	0.84 W	0.00	8 of 36 - Sale ²⁵
	0.002	5.65	10/12/20	6.46	0.81 W	0.00	9 of 36 - Sale ²⁵
	0.002	5.65	10/12/20	5.75	0.10 W	0.00	10 of 36 - Sale ²⁵
	0.995	3,444.17	10/12/20	3,901.99	457.82 W	0.00	11 of 36 - Sale ²⁵
	0.002	5.65	10/12/20	6.36	0.71 W	0.00	12 of 36 - Sale ²⁵
	0.002	5.65	10/12/20	5.87	0.22 W	0.00	13 of 36 - Sale ²⁵
	0.003	11.30	10/12/20	12.08	0.78 W	0.00	14 of 36 - Sale ²⁵
	0.993	3,438.52	10/12/20	3,467.94	29.42 W	0.00	15 of 36 - Sale ²⁵
	0.002	5.66	10/12/20	6.60	0.94 W	0.00	16 of 36 - Sale ²⁵
	0.995	3,453.43	10/12/20	3,810.11	356.68 W	0.00	17 of 36 - Sale ²⁵
	0.003	11.33	10/12/20	11.39	0.06 W	0.00	18 of 36 - Sale ²⁵
	0.002	5.70	10/12/20	6.44	0.74 W	0.00	19 of 36 - Sale ²⁵
	0.002	5.70	10/12/20	6.43	0.73 W	0.00	20 of 36 - Sale ²⁵
	0.003	11.40	10/12/20	12.86	1.46 W	0.00	21 of 36 - Sale ²⁵
	0.993	3,468.72	10/12/20	3,884.36	415.64 W	0.00	22 of 36 - Sale ²⁵
	0.005	17.03	10/13/20	17.80	0.77 W	0.00	23 of 36 - Sale ²⁵
	0.989	3,439.45	10/13/20	3,675.88	236.43 W	0.00	24 of 36 - Sale ²⁵
	0.002	5.68	10/13/20	6.03	0.35 W	0.00	25 of 36 - Sale ²⁵
	0.002	5.68	10/13/20	5.94	0.26 W	0.00	26 of 36 - Sale ²⁵
	0.002	5.68	10/13/20	5.73	0.05 W	0.00	27 of 36 - Sale ²⁵
	0.002	5.68	10/13/20	5.74	0.06 W	0.00	28 of 36 - Sale ²⁵
	0.005	17.03	10/13/20	18.23	1.20 W	0.00	29 of 36 - Sale ²⁵
	0.989	3,439.46	10/13/20	3,488.88	49.42 W	0.00	30 of 36 - Sale ²⁵
	0.007	22.71	10/13/20	24.05	1.34 W	0.00	31 of 36 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.002	5.62	10/13/20	5.87	0.25 W	0.00	32 of 36 - Sale ²⁵
	0.002	5.62	10/13/20	6.24	0.62 W	0.00	33 of 36 - Sale ²⁵
	0.989	3,406.31	10/13/20	3,607.08	200.77 W	0.00	34 of 36 - Sale ²⁵
	0.002	5.62	10/13/20	5.70	0.08 W	0.00	35 of 36 - Sale ²⁵
	0.007	22.50	10/13/20	22.51	0.01 W	0.00	36 of 36 - Sale ²⁵
10/13/20	8.000	27,749.38	Various	29,726.69	1,977.31 W	0.00	Total of 36 transactions
	7 transactions for 10/22/20. Total proceeds and cost reported to the IRS.						
	0.002	5.16	10/22/20	5.32	0.16 W	0.00	1 of 7 - Sale ²⁵
	0.002	5.15	10/22/20	5.44	0.29 W	0.00	2 of 7 - Sale ²⁵
	0.002	5.16	10/22/20	5.64	0.48 W	0.00	3 of 7 - Sale ²⁵
	0.003	10.31	10/22/20	10.68	0.37 W	0.00	4 of 7 - Sale ²⁵
	0.989	3,122.86	10/22/20	3,312.32	189.46 W	0.00	5 of 7 - Sale ²⁵
	0.002	5.15	10/22/20	5.67	0.52 W	0.00	6 of 7 - Sale ²⁵
	0.002	5.16	10/22/20	5.68	0.52 W	0.00	7 of 7 - Sale ²⁵
10/22/20	1.000	3,158.95	Various	3,350.75	191.80 W	0.00	Total of 7 transactions
	6 transactions for 10/27/20. Total proceeds and cost reported to the IRS.						
	0.002	5.31	10/26/20	5.30	...	0.01	1 of 6 - Sale ²⁵
	0.002	5.36	10/26/20	5.31	...	0.05	2 of 6 - Sale ²⁵
	0.002	5.36	10/26/20	5.30	...	0.06	3 of 6 - Sale ²⁵
	0.003	10.63	10/26/20	10.51	...	0.12	4 of 6 - Sale ²⁵
	0.989	3,246.98	10/26/20	3,227.28	...	19.70	5 of 6 - Sale ²⁵
	0.993	3,230.90	10/26/20	3,210.07	...	20.83	6 of 6 - Sale ²⁵
10/27/20	1.990	6,504.54	Various	6,463.77	...	40.77	Total of 6 transactions
	18 transactions for 10/27/20. Total proceeds and cost reported to the IRS.						
	0.002	5.31	10/26/20	6.04	0.73 W	0.00	1 of 18 - Sale ²⁵
	0.002	5.31	10/26/20	6.01	0.70 W	0.00	2 of 18 - Sale ²⁵
	0.995	3,236.21	10/26/20	3,628.22	392.01 W	0.00	3 of 18 - Sale ²⁵
	0.002	5.31	10/26/20	5.93	0.62 W	0.00	4 of 18 - Sale ²⁵
	0.002	5.31	10/26/20	5.44	0.13 W	0.00	5 of 18 - Sale ²⁵
	0.003	10.61	10/26/20	11.23	0.62 W	0.00	6 of 18 - Sale ²⁵
	0.002	5.31	10/26/20	6.16	0.85 W	0.00	7 of 18 - Sale ²⁵
	0.995	3,239.38	10/26/20	3,542.55	303.17 W	0.00	8 of 18 - Sale ²⁵
	0.005	15.94	10/26/20	16.64	0.70 W	0.00	9 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.989	3,218.14	10/26/20	3,440.10	221.96 W	0.00	10 of 18 - Sale ²⁵
	0.002	5.31	10/26/20	5.64	0.33 W	0.00	11 of 18 - Sale ²⁵
	0.005	15.94	10/26/20	17.06	1.12 W	0.00	12 of 18 - Sale ²⁵
	0.002	5.36	10/26/20	6.03	0.67 W	0.00	13 of 18 - Sale ²⁵
	0.002	5.36	10/26/20	6.02	0.66 W	0.00	14 of 18 - Sale ²⁵
	0.003	10.72	10/26/20	12.04	1.32 W	0.00	15 of 18 - Sale ²⁵
	0.993	3,263.05	10/26/20	3,635.18	372.13 W	0.00	16 of 18 - Sale ²⁵
	0.002	5.36	10/26/20	5.51	0.15 W	0.00	17 of 18 - Sale ²⁵
	0.007	21.44	10/26/20	22.32	0.88 W	0.00	18 of 18 - Sale ²⁵
10/27/20	4.010	13,079.37	Various	14,378.12	1,298.75 W	0.00	Total of 18 transactions
	2 transactions for 10/29/20. Total proceeds and cost reported to the IRS.						
	0.002	5.25	10/26/20	5.24	...	0.01	1 of 2 - Sale ²⁵
	0.007	21.01	10/26/20	20.65	...	0.36	2 of 2 - Sale ²⁵
10/29/20	0.008	26.26	Various	25.89	...	0.37	Total of 2 transactions
	3 transactions for 10/29/20. Total proceeds and cost reported to the IRS.						
	0.002	5.25	10/26/20	5.41	0.16 W	0.00	1 of 3 - Sale ²⁵
	0.002	5.25	10/26/20	5.78	0.53 W	0.00	2 of 3 - Sale ²⁵
	0.989	3,181.51	10/26/20	3,326.12	144.61 W	0.00	3 of 3 - Sale ²⁵
10/29/20	0.992	3,192.01	Various	3,337.31	145.30 W	0.00	Total of 3 transactions
	76 transactions for 10/30/20. Total proceeds and cost reported to the IRS.						
	0.002	5.16	10/27/20	5.94	0.78 W	0.00	1 of 76 - Sale ²⁵
	0.002	5.16	10/27/20	5.48	0.32 W	0.00	2 of 76 - Sale ²⁵
	0.002	5.16	10/27/20	5.61	0.45 W	0.00	3 of 76 - Sale ²⁵
	0.002	5.16	10/27/20	5.80	0.64 W	0.00	4 of 76 - Sale ²⁵
	0.003	10.32	10/27/20	11.01	0.69 W	0.00	5 of 76 - Sale ²⁵
	0.989	3,124.81	10/27/20	3,413.21	288.40 W	0.00	6 of 76 - Sale ²⁵
	0.002	5.16	10/27/20	5.84	0.68 W	0.00	7 of 76 - Sale ²⁵
	0.002	5.16	10/27/20	5.84	0.68 W	0.00	8 of 76 - Sale ²⁵
	0.002	5.16	10/27/20	6.05	0.89 W	0.00	9 of 76 - Sale ²⁵
	0.002	5.16	10/27/20	6.02	0.86 W	0.00	10 of 76 - Sale ²⁵
	0.995	3,145.45	10/27/20	3,637.06	491.61 W	0.00	11 of 76 - Sale ²⁵
	0.002	5.15	10/28/20	5.44	0.29 W	0.00	12 of 76 - Sale ²⁵
	0.003	10.31	10/28/20	11.25	0.94 W	0.00	13 of 76 - Sale ²⁵

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Account 150741171

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.005	15.46	10/28/20	16.64	1.18 W	0.00	14 of 76 - Sale ²⁵
	0.989	3,121.85	10/28/20	3,440.57	318.72 W	0.00	15 of 76 - Sale ²⁵
	0.002	5.15	10/28/20	5.64	0.49 W	0.00	16 of 76 - Sale ²⁵
	0.003	10.31	10/28/20	11.38	1.07 W	0.00	17 of 76 - Sale ²⁵
	0.002	5.15	10/28/20	6.16	1.01 W	0.00	18 of 76 - Sale ²⁵
	0.995	3,142.47	10/28/20	3,543.03	400.56 W	0.00	19 of 76 - Sale ²⁵
	0.002	5.15	10/28/20	5.66	0.51 W	0.00	20 of 76 - Sale ²⁵
	0.002	5.15	10/28/20	5.96	0.81 W	0.00	21 of 76 - Sale ²⁵
	0.002	5.15	10/28/20	5.95	0.80 W	0.00	22 of 76 - Sale ²⁵
	0.003	10.31	10/28/20	11.89	1.58 W	0.00	23 of 76 - Sale ²⁵
	0.992	3,132.17	10/28/20	3,583.58	451.41 W	0.00	24 of 76 - Sale ²⁵
	0.002	5.15	10/28/20	5.37	0.22 W	0.00	25 of 76 - Sale ²⁵
	0.989	3,121.86	10/28/20	3,302.85	180.99 W	0.00	26 of 76 - Sale ²⁵
	0.002	5.16	10/28/20	5.36	0.20 W	0.00	27 of 76 - Sale ²⁵
	0.007	20.62	10/28/20	21.74	1.12 W	0.00	28 of 76 - Sale ²⁵
	0.002	5.15	10/28/20	5.82	0.67 W	0.00	29 of 76 - Sale ²⁵
	0.002	5.15	10/28/20	5.98	0.83 W	0.00	30 of 76 - Sale ²⁵
	0.002	5.15	10/28/20	5.73	0.58 W	0.00	31 of 76 - Sale ²⁵
	0.002	5.15	10/28/20	5.52	0.37 W	0.00	32 of 76 - Sale ²⁵
	0.002	5.15	10/28/20	5.65	0.50 W	0.00	33 of 76 - Sale ²⁵
	0.002	5.16	10/28/20	5.84	0.68 W	0.00	34 of 76 - Sale ²⁵
	0.003	10.31	10/28/20	11.09	0.78 W	0.00	35 of 76 - Sale ²⁵
	0.989	3,121.36	10/28/20	3,439.72	318.36 W	0.00	36 of 76 - Sale ²⁵
	0.002	5.13	10/28/20	5.46	0.33 W	0.00	37 of 76 - Sale ²⁵
	0.003	10.26	10/28/20	11.28	1.02 W	0.00	38 of 76 - Sale ²⁵
	0.005	15.39	10/28/20	16.68	1.29 W	0.00	39 of 76 - Sale ²⁵
	0.989	3,107.46	10/28/20	3,448.94	341.48 W	0.00	40 of 76 - Sale ²⁵
	0.002	5.13	10/28/20	5.85	0.72 W	0.00	41 of 76 - Sale ²⁵
	0.002	5.13	10/28/20	5.85	0.72 W	0.00	42 of 76 - Sale ²⁵
	0.002	5.13	10/28/20	6.06	0.93 W	0.00	43 of 76 - Sale ²⁵
	0.002	5.13	10/28/20	6.03	0.90 W	0.00	44 of 76 - Sale ²⁵
	0.995	3,127.98	10/28/20	3,642.50	514.52 W	0.00	45 of 76 - Sale ²⁵
	0.002	5.13	10/29/20	5.77	0.64 W	0.00	46 of 76 - Sale ²⁵
	0.002	5.13	10/29/20	6.27	1.14 W	0.00	47 of 76 - Sale ²⁵

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(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.002	5.13	10/29/20	6.07	0.94 W	0.00	48 of 76 - Sale ²⁵
	0.002	5.13	10/29/20	6.06	0.93 W	0.00	49 of 76 - Sale ²⁵
	0.003	10.26	10/29/20	12.10	1.84 W	0.00	50 of 76 - Sale ²⁵
	0.990	3,112.59	10/29/20	3,642.69	530.10 W	0.00	51 of 76 - Sale ²⁵
	0.002	5.13	10/29/20	5.42	0.29 W	0.00	52 of 76 - Sale ²⁵
	0.989	3,107.46	10/29/20	3,329.60	222.14 W	0.00	53 of 76 - Sale ²⁵
	0.002	5.13	10/29/20	5.40	0.27 W	0.00	54 of 76 - Sale ²⁵
	0.007	20.52	10/29/20	21.91	1.39 W	0.00	55 of 76 - Sale ²⁵
	0.002	5.13	10/29/20	5.94	0.81 W	0.00	56 of 76 - Sale ²⁵
	0.002	5.13	10/29/20	5.68	0.55 W	0.00	57 of 76 - Sale ²⁵
	0.003	10.26	10/29/20	11.45	1.19 W	0.00	58 of 76 - Sale ²⁵
	0.995	3,127.98	10/29/20	3,564.36	436.38 W	0.00	59 of 76 - Sale ²⁵
	0.002	5.10	10/30/20	5.97	0.87 W	0.00	60 of 76 - Sale ²⁵
	0.002	5.10	10/30/20	5.47	0.37 W	0.00	61 of 76 - Sale ²⁵
	0.003	10.20	10/30/20	11.31	1.11 W	0.00	62 of 76 - Sale ²⁵
	0.005	15.30	10/30/20	16.72	1.42 W	0.00	63 of 76 - Sale ²⁵
	0.989	3,088.51	10/30/20	3,457.49	368.98 W	0.00	64 of 76 - Sale ²⁵
	0.002	5.10	10/30/20	5.72	0.62 W	0.00	65 of 76 - Sale ²⁵
	0.002	5.10	10/30/20	5.51	0.41 W	0.00	66 of 76 - Sale ²⁵
	0.002	5.10	10/30/20	5.64	0.54 W	0.00	67 of 76 - Sale ²⁵
	0.002	5.10	10/30/20	5.82	0.72 W	0.00	68 of 76 - Sale ²⁵
	0.003	10.20	10/30/20	11.07	0.87 W	0.00	69 of 76 - Sale ²⁵
	0.989	3,088.49	10/30/20	3,434.36	345.87 W	0.00	70 of 76 - Sale ²⁵
	0.002	5.10	10/30/20	5.81	0.71 W	0.00	71 of 76 - Sale ²⁵
	0.002	5.04	10/30/20	5.82	0.78 W	0.00	72 of 76 - Sale ²⁵
	0.002	5.04	10/30/20	5.82	0.78 W	0.00	73 of 76 - Sale ²⁵
	0.002	5.04	10/30/20	6.03	0.99 W	0.00	74 of 76 - Sale ²⁵
	0.002	5.04	10/30/20	6.00	0.96 W	0.00	75 of 76 - Sale ²⁵
	0.993	3,065.04	10/30/20	3,621.20	556.16 W	0.00	76 of 76 - Sale ²⁵
10/30/20	15.000	47,161.46	Various	52,974.81	5,813.35 W	0.00	Total of 76 transactions
	29 transactions for 11/02/20. Total proceeds and cost reported to the IRS.						
	0.002	4.98	10/30/20	5.63	0.65 W	0.00	1 of 29 - Sale ²⁵
	0.003	9.95	10/30/20	11.36	1.41 W	0.00	2 of 29 - Sale ²⁵
	0.002	4.98	10/30/20	5.92	0.94 W	0.00	3 of 29 - Sale ²⁵

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.993	3,029.37	10/30/20	3,530.04	500.67 W	0.00	4 of 29 - Sale ²⁵
	0.002	4.98	10/30/20	5.70	0.72 W	0.00	5 of 29 - Sale ²⁵
	0.002	4.98	10/30/20	5.78	0.80 W	0.00	6 of 29 - Sale ²⁵
	0.002	4.98	10/30/20	6.20	1.22 W	0.00	7 of 29 - Sale ²⁵
	0.002	4.98	10/30/20	6.00	1.02 W	0.00	8 of 29 - Sale ²⁵
	0.002	4.98	10/30/20	5.99	1.01 W	0.00	9 of 29 - Sale ²⁵
	0.003	9.95	10/30/20	11.96	2.01 W	0.00	10 of 29 - Sale ²⁵
	0.989	3,014.43	10/30/20	3,595.11	580.68 W	0.00	11 of 29 - Sale ²⁵
	0.002	4.97	10/30/20	5.32	0.35 W	0.00	12 of 29 - Sale ²⁵
	0.989	3,008.41	10/30/20	3,269.19	260.78 W	0.00	13 of 29 - Sale ²⁵
	0.002	4.97	10/30/20	5.30	0.33 W	0.00	14 of 29 - Sale ²⁵
	0.007	19.86	10/30/20	21.51	1.65 W	0.00	15 of 29 - Sale ²⁵
	0.002	4.97	10/30/20	5.90	0.93 W	0.00	16 of 29 - Sale ²⁵
	0.002	4.97	10/30/20	5.84	0.87 W	0.00	17 of 29 - Sale ²⁵
	0.002	4.97	10/30/20	5.34	0.37 W	0.00	18 of 29 - Sale ²⁵
	0.003	9.93	10/30/20	11.04	1.11 W	0.00	19 of 29 - Sale ²⁵
	0.003	9.93	10/30/20	10.88	0.95 W	0.00	20 of 29 - Sale ²⁵
	0.989	3,008.27	10/30/20	3,377.77	369.50 W	0.00	21 of 29 - Sale ²⁵
	0.002	4.97	10/30/20	5.78	0.81 W	0.00	22 of 29 - Sale ²⁵
	0.002	4.99	10/30/20	5.40	0.41 W	0.00	23 of 29 - Sale ²⁵
	0.002	4.99	10/30/20	5.55	0.56 W	0.00	24 of 29 - Sale ²⁵
	0.002	4.99	10/30/20	5.34	0.35 W	0.00	25 of 29 - Sale ²⁵
	0.002	4.99	10/30/20	5.47	0.48 W	0.00	26 of 29 - Sale ²⁵
	0.002	5.00	10/30/20	5.65	0.65 W	0.00	27 of 29 - Sale ²⁵
	0.003	9.99	10/30/20	10.73	0.74 W	0.00	28 of 29 - Sale ²⁵
	0.989	3,025.42	10/30/20	3,332.26	306.84 W	0.00	29 of 29 - Sale ²⁵
11/02/20	5.000	15,245.15	Various	17,283.96	2,038.81 W	0.00	Total of 29 transactions
	11 transactions for 11/03/20. Total proceeds and cost reported to the IRS.						
	0.002	4.95	11/02/20	5.73	0.78 W	0.00	1 of 11 - Sale ²⁵
	0.002	4.95	11/02/20	5.73	0.78 W	0.00	2 of 11 - Sale ²⁵
	0.002	4.95	11/02/20	5.94	0.99 W	0.00	3 of 11 - Sale ²⁵
	0.002	4.95	11/02/20	5.91	0.96 W	0.00	4 of 11 - Sale ²⁵
	0.992	3,008.38	11/02/20	3,561.14	552.76 W	0.00	5 of 11 - Sale ²⁵
	0.002	4.95	11/02/20	5.66	0.71 W	0.00	6 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.002	5.00	11/02/20	5.52	0.52 W	0.00	7 of 11 - Sale ²⁵
	0.003	9.99	11/02/20	11.14	1.15 W	0.00	8 of 11 - Sale ²⁵
	0.002	5.00	11/02/20	5.81	0.81 W	0.00	9 of 11 - Sale ²⁵
	0.992	3,035.98	11/02/20	3,457.68	421.70 W	0.00	10 of 11 - Sale ²⁵
	0.002	5.00	11/02/20	5.78	0.78 W	0.00	11 of 11 - Sale ²⁵
11/03/20	2.000	6,094.10	Various	7,076.04	981.94 W	0.00	Total of 11 transactions
	66 transactions for 11/04/20. Total proceeds and cost reported to the IRS.						
	0.002	5.19	11/04/20	5.89	0.70 W	0.00	1 of 66 - Sale ²⁵
	0.002	5.19	11/04/20	5.99	0.80 W	0.00	2 of 66 - Sale ²⁵
	0.002	5.19	11/04/20	5.97	0.78 W	0.00	3 of 66 - Sale ²⁵
	0.002	5.19	11/04/20	6.39	1.20 W	0.00	4 of 66 - Sale ²⁵
	0.002	5.19	11/04/20	6.20	1.01 W	0.00	5 of 66 - Sale ²⁵
	0.002	5.19	11/04/20	6.18	0.99 W	0.00	6 of 66 - Sale ²⁵
	0.003	10.38	11/04/20	12.36	1.98 W	0.00	7 of 66 - Sale ²⁵
	0.987	3,138.58	11/04/20	3,709.28	570.70 W	0.00	8 of 66 - Sale ²⁵
	0.002	5.18	11/04/20	5.55	0.37 W	0.00	9 of 66 - Sale ²⁵
	0.989	3,140.43	11/04/20	3,411.06	270.63 W	0.00	10 of 66 - Sale ²⁵
	0.002	5.18	11/04/20	5.53	0.35 W	0.00	11 of 66 - Sale ²⁵
	0.007	20.74	11/04/20	22.45	1.71 W	0.00	12 of 66 - Sale ²⁵
	0.002	5.19	11/04/20	6.16	0.97 W	0.00	13 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	6.15	0.87 W	0.00	14 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	5.65	0.37 W	0.00	15 of 66 - Sale ²⁵
	0.003	10.56	11/04/20	11.66	1.10 W	0.00	16 of 66 - Sale ²⁵
	0.003	10.56	11/04/20	11.50	0.94 W	0.00	17 of 66 - Sale ²⁵
	0.989	3,197.99	11/04/20	3,565.46	367.47 W	0.00	18 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	6.21	0.93 W	0.00	19 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	6.15	0.87 W	0.00	20 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	5.65	0.37 W	0.00	21 of 66 - Sale ²⁵
	0.003	10.56	11/04/20	11.67	1.11 W	0.00	22 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	5.69	0.41 W	0.00	23 of 66 - Sale ²⁵
	0.003	10.56	11/04/20	11.51	0.95 W	0.00	24 of 66 - Sale ²⁵
	0.989	3,198.02	11/04/20	3,567.69	369.67 W	0.00	25 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	5.80	0.52 W	0.00	26 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	5.65	0.37 W	0.00	27 of 66 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.003	10.56	11/04/20	11.72	1.16 W	0.00	28 of 66 - Sale ²⁵
	0.989	3,198.02	11/04/20	3,470.85	272.83 W	0.00	29 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	5.84	0.56 W	0.00	30 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	5.63	0.35 W	0.00	31 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	5.76	0.48 W	0.00	32 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	5.93	0.65 W	0.00	33 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	6.09	0.81 W	0.00	34 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	5.98	0.70 W	0.00	35 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	5.63	0.35 W	0.00	36 of 66 - Sale ²⁵
	0.003	10.56	11/04/20	11.31	0.75 W	0.00	37 of 66 - Sale ²⁵
	0.989	3,198.02	11/04/20	3,507.05	309.03 W	0.00	38 of 66 - Sale ²⁵
	0.007	21.12	11/04/20	22.84	1.72 W	0.00	39 of 66 - Sale ²⁵
	0.992	3,208.57	11/04/20	3,632.48	423.91 W	0.00	40 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	6.06	0.78 W	0.00	41 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	6.06	0.78 W	0.00	42 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	6.27	0.99 W	0.00	43 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	6.24	0.96 W	0.00	44 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	6.06	0.78 W	0.00	45 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	6.08	0.80 W	0.00	46 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	6.06	0.78 W	0.00	47 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	6.48	1.20 W	0.00	48 of 66 - Sale ²⁵
	0.992	3,206.35	11/04/20	3,763.54	557.19 W	0.00	49 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	6.09	0.81 W	0.00	50 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	6.29	1.01 W	0.00	51 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	6.27	0.99 W	0.00	52 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	6.25	0.97 W	0.00	53 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	6.21	0.93 W	0.00	54 of 66 - Sale ²⁵
	0.003	10.55	11/04/20	12.55	2.00 W	0.00	55 of 66 - Sale ²⁵
	0.987	3,190.52	11/04/20	3,765.64	575.12 W	0.00	56 of 66 - Sale ²⁵
	0.002	5.28	11/04/20	5.99	0.71 W	0.00	57 of 66 - Sale ²⁵
	0.998	3,227.43	11/04/20	3,231.92	4.49 W	0.00	58 of 66 - Sale ²⁵
	1.000	3,227.60	11/04/20	3,237.21	9.61 W	0.00	59 of 66 - Sale ²⁵
	1.000	3,226.44	11/04/20	3,237.21	10.77 W	0.00	60 of 66 - Sale ²⁵
	0.002	5.27	11/04/20	6.14	0.87 W	0.00	61 of 66 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.002	5.27	11/04/20	5.64	0.37 W	0.00	62 of 66 - Sale ²⁵
	0.003	10.53	11/04/20	11.66	1.13 W	0.00	63 of 66 - Sale ²⁵
	0.002	5.27	11/04/20	5.68	0.41 W	0.00	64 of 66 - Sale ²⁵
	0.003	10.53	11/04/20	11.50	0.97 W	0.00	65 of 66 - Sale ²⁵
	0.989	3,189.42	11/04/20	3,564.00	374.58 W	0.00	66 of 66 - Sale ²⁵
11/04/20	13.000	41,910.22	Various	46,071.66	4,161.44 W	0.00	Total of 66 transactions
11/05/20	0.998	3,342.15	11/05/20	3,337.49	...	4.66	Sale ²⁵
	32 transactions for 11/05/20. Total proceeds and cost reported to the IRS.						
	0.002	5.48	11/05/20	5.91	0.43 W	0.00	1 of 32 - Sale ²⁵
	0.002	5.48	11/05/20	5.76	0.28 W	0.00	2 of 32 - Sale ²⁵
	0.003	10.96	11/05/20	11.94	0.98 W	0.00	3 of 32 - Sale ²⁵
	0.989	3,319.26	11/05/20	3,538.52	219.26 W	0.00	4 of 32 - Sale ²⁵
	0.002	5.48	11/05/20	5.95	0.47 W	0.00	5 of 32 - Sale ²⁵
	0.003	10.95	11/05/20	11.53	0.58 W	0.00	6 of 32 - Sale ²⁵
	0.002	5.45	11/05/20	5.80	0.35 W	0.00	7 of 32 - Sale ²⁵
	0.002	5.45	11/05/20	5.93	0.48 W	0.00	8 of 32 - Sale ²⁵
	0.002	5.45	11/05/20	6.10	0.65 W	0.00	9 of 32 - Sale ²⁵
	0.002	5.45	11/05/20	6.26	0.81 W	0.00	10 of 32 - Sale ²⁵
	0.002	5.45	11/05/20	6.15	0.70 W	0.00	11 of 32 - Sale ²⁵
	0.002	5.45	11/05/20	5.80	0.35 W	0.00	12 of 32 - Sale ²⁵
	0.989	3,302.38	11/05/20	3,609.35	306.97 W	0.00	13 of 32 - Sale ²⁵
	0.007	21.81	11/05/20	23.51	1.70 W	0.00	14 of 32 - Sale ²⁵
	0.992	3,313.29	11/05/20	3,735.13	421.84 W	0.00	15 of 32 - Sale ²⁵
	0.002	5.45	11/05/20	6.23	0.78 W	0.00	16 of 32 - Sale ²⁵
	0.002	5.45	11/05/20	6.23	0.78 W	0.00	17 of 32 - Sale ²⁵
	0.002	5.45	11/05/20	6.44	0.99 W	0.00	18 of 32 - Sale ²⁵
	0.002	5.45	11/05/20	6.41	0.96 W	0.00	19 of 32 - Sale ²⁵
	0.002	5.45	11/05/20	6.23	0.78 W	0.00	20 of 32 - Sale ²⁵
	0.002	5.45	11/05/20	6.25	0.80 W	0.00	21 of 32 - Sale ²⁵
	0.002	5.46	11/05/20	6.23	0.77 W	0.00	22 of 32 - Sale ²⁵
	0.992	3,313.29	11/05/20	3,868.40	555.11 W	0.00	23 of 32 - Sale ²⁵
	0.002	5.46	11/05/20	6.65	1.19 W	0.00	24 of 32 - Sale ²⁵
	0.002	5.46	11/05/20	6.26	0.80 W	0.00	25 of 32 - Sale ²⁵
	0.002	5.46	11/05/20	6.46	1.00 W	0.00	26 of 32 - Sale ²⁵

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.002	5.46	11/05/20	6.44	0.98 W	0.00	27 of 32 - Sale ²⁵
	0.002	5.46	11/05/20	6.42	0.96 W	0.00	28 of 32 - Sale ²⁵
	0.002	5.47	11/05/20	6.38	0.91 W	0.00	29 of 32 - Sale ²⁵
	0.003	10.93	11/05/20	12.90	1.97 W	0.00	30 of 32 - Sale ²⁵
	0.987	3,303.91	11/05/20	3,869.98	566.07 W	0.00	31 of 32 - Sale ²⁵
	0.002	5.46	11/05/20	6.16	0.70 W	0.00	32 of 32 - Sale ²⁵
11/05/20	5.002	16,732.31	Various	18,823.71	2,091.40 W	0.00	Total of 32 transactions
	2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	1.000	3,209.92	11/09/20	3,182.64	...	27.28	1 of 2 - Sale ²⁵
	1.000	3,261.36	11/09/20	3,208.68	...	52.68	2 of 2 - Sale ²⁵
11/09/20	2.000	6,471.28	Various	6,391.32	...	79.96	Total of 2 transactions
	20 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	0.002	5.33	11/09/20	6.19	0.86 W	0.00	1 of 20 - Sale ²⁵
	0.002	5.33	11/09/20	5.69	0.36 W	0.00	2 of 20 - Sale ²⁵
	0.003	10.66	11/09/20	11.76	1.10 W	0.00	3 of 20 - Sale ²⁵
	0.002	5.33	11/09/20	5.73	0.40 W	0.00	4 of 20 - Sale ²⁵
	0.003	10.67	11/09/20	11.60	0.93 W	0.00	5 of 20 - Sale ²⁵
	0.989	3,229.75	11/09/20	3,594.80	365.05 W	0.00	6 of 20 - Sale ²⁵
	0.002	5.28	11/09/20	5.71	0.43 W	0.00	7 of 20 - Sale ²⁵
	0.002	5.28	11/09/20	5.55	0.27 W	0.00	8 of 20 - Sale ²⁵
	0.003	10.56	11/09/20	11.53	0.97 W	0.00	9 of 20 - Sale ²⁵
	0.989	3,198.71	11/09/20	3,414.86	216.15 W	0.00	10 of 20 - Sale ²⁵
	0.002	5.28	11/09/20	5.75	0.47 W	0.00	11 of 20 - Sale ²⁵
	0.003	10.57	11/09/20	11.13	0.56 W	0.00	12 of 20 - Sale ²⁵
	0.002	5.27	11/09/20	5.61	0.34 W	0.00	13 of 20 - Sale ²⁵
	0.002	5.27	11/09/20	5.74	0.47 W	0.00	14 of 20 - Sale ²⁵
	0.002	5.27	11/09/20	5.91	0.64 W	0.00	15 of 20 - Sale ²⁵
	0.002	5.27	11/09/20	6.07	0.80 W	0.00	16 of 20 - Sale ²⁵
	0.002	5.27	11/09/20	5.97	0.70 W	0.00	17 of 20 - Sale ²⁵
	0.002	5.27	11/09/20	5.61	0.34 W	0.00	18 of 20 - Sale ²⁵
	0.989	3,193.15	11/09/20	3,495.04	301.89 W	0.00	19 of 20 - Sale ²⁵
	0.002	5.28	11/09/20	5.70	0.42 W	0.00	20 of 20 - Sale ²⁵
11/09/20	3.000	9,732.80	Various	10,625.95	893.15 W	0.00	Total of 20 transactions

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
4 transactions for 11/10/20. Total proceeds and cost reported to the IRS.							
	0.005	15.02	11/09/20	16.96	1.94 W	0.00	1 of 4 - Sale ²⁵
	0.992	3,041.84	11/09/20	3,600.23	558.39 W	0.00	2 of 4 - Sale ²⁵
	0.002	5.01	11/09/20	6.01	1.00 W	0.00	3 of 4 - Sale ²⁵
	0.002	5.00	11/09/20	6.01	1.01 W	0.00	4 of 4 - Sale ²⁵
11/10/20	1.000	3,066.87	Various	3,629.21	562.34 W	0.00	Total of 4 transactions
46 transactions for 11/11/20. Total proceeds and cost reported to the IRS.							
	0.002	4.98	11/09/20	6.22	1.24 W	0.00	1 of 46 - Sale ²⁵
	0.002	4.98	11/09/20	6.19	1.21 W	0.00	2 of 46 - Sale ²⁵
	0.002	4.98	11/09/20	6.01	1.03 W	0.00	3 of 46 - Sale ²⁵
	0.002	4.99	11/09/20	6.03	1.04 W	0.00	4 of 46 - Sale ²⁵
	0.002	4.98	11/09/20	6.01	1.03 W	0.00	5 of 46 - Sale ²⁵
	0.992	3,029.16	11/09/20	3,735.86	706.70 W	0.00	6 of 46 - Sale ²⁵
	0.002	5.00	11/10/20	6.19	1.19 W	0.00	7 of 46 - Sale ²⁵
	0.002	5.00	11/10/20	5.80	0.80 W	0.00	8 of 46 - Sale ²⁵
	0.002	5.00	11/10/20	6.00	1.00 W	0.00	9 of 46 - Sale ²⁵
	0.002	5.00	11/10/20	5.98	0.98 W	0.00	10 of 46 - Sale ²⁵
	0.002	5.00	11/10/20	5.96	0.96 W	0.00	11 of 46 - Sale ²⁵
	0.002	5.00	11/10/20	5.91	0.91 W	0.00	12 of 46 - Sale ²⁵
	0.003	10.00	11/10/20	11.97	1.97 W	0.00	13 of 46 - Sale ²⁵
	0.987	3,024.56	11/10/20	3,589.43	564.87 W	0.00	14 of 46 - Sale ²⁵
	0.002	5.00	11/10/20	5.86	0.86 W	0.00	15 of 46 - Sale ²⁵
	0.002	5.00	11/10/20	5.36	0.36 W	0.00	16 of 46 - Sale ²⁵
	0.003	10.00	11/10/20	11.10	1.10 W	0.00	17 of 46 - Sale ²⁵
	0.002	5.00	11/10/20	5.40	0.40 W	0.00	18 of 46 - Sale ²⁵
	0.002	5.00	11/10/20	5.47	0.47 W	0.00	19 of 46 - Sale ²⁵
	0.989	3,029.56	11/10/20	3,394.73	365.17 W	0.00	20 of 46 - Sale ²⁵
	0.002	5.00	11/10/20	5.70	0.70 W	0.00	21 of 46 - Sale ²⁵
	0.002	5.02	11/10/20	5.42	0.40 W	0.00	22 of 46 - Sale ²⁵
	0.002	5.02	11/10/20	5.39	0.37 W	0.00	23 of 46 - Sale ²⁵
	0.002	5.02	11/10/20	5.23	0.21 W	0.00	24 of 46 - Sale ²⁵
	0.003	10.04	11/10/20	10.89	0.85 W	0.00	25 of 46 - Sale ²⁵
	0.989	3,040.73	11/10/20	3,219.94	179.21 W	0.00	26 of 46 - Sale ²⁵
	0.002	5.02	11/10/20	5.43	0.41 W	0.00	27 of 46 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.002	5.02	11/10/20	5.24	0.22 W	0.00	28 of 46 - Sale ²⁵
	0.002	5.09	11/10/20	5.25	0.16 W	0.00	29 of 46 - Sale ²⁵
	0.002	5.09	11/10/20	5.31	0.22 W	0.00	30 of 46 - Sale ²⁵
	0.002	5.09	11/10/20	5.44	0.35 W	0.00	31 of 46 - Sale ²⁵
	0.002	5.09	11/10/20	5.61	0.52 W	0.00	32 of 46 - Sale ²⁵
	0.002	5.08	11/10/20	5.77	0.69 W	0.00	33 of 46 - Sale ²⁵
	0.002	5.09	11/10/20	5.66	0.57 W	0.00	34 of 46 - Sale ²⁵
	0.002	5.08	11/10/20	5.31	0.23 W	0.00	35 of 46 - Sale ²⁵
	0.989	3,081.75	11/10/20	3,311.47	229.72 W	0.00	36 of 46 - Sale ²⁵
	0.005	15.22	11/10/20	16.80	1.58 W	0.00	37 of 46 - Sale ²⁵
	0.002	5.07	11/10/20	5.37	0.30 W	0.00	38 of 46 - Sale ²⁵
	0.992	3,082.95	11/10/20	3,569.25	486.30 W	0.00	39 of 46 - Sale ²⁵
	0.002	5.08	11/10/20	5.95	0.87 W	0.00	40 of 46 - Sale ²⁵
	0.002	5.10	11/11/20	6.34	1.24 W	0.00	41 of 46 - Sale ²⁵
	0.002	5.10	11/11/20	6.31	1.21 W	0.00	42 of 46 - Sale ²⁵
	0.002	5.10	11/11/20	6.12	1.02 W	0.00	43 of 46 - Sale ²⁵
	0.002	5.10	11/11/20	6.14	1.04 W	0.00	44 of 46 - Sale ²⁵
	0.992	3,096.66	11/11/20	3,804.04	707.38 W	0.00	45 of 46 - Sale ²⁵
	0.002	5.09	11/11/20	6.11	1.02 W	0.00	46 of 46 - Sale ²⁵
11/11/20	7.000	21,606.89	Various	24,876.97	3,270.08 W	0.00	Total of 46 transactions
55 transactions for 11/13/20. Total proceeds and cost reported to the IRS.							
	0.002	5.10	11/12/20	5.94	0.84 W	0.00	1 of 55 - Sale ²⁵
	0.002	5.10	11/12/20	5.44	0.34 W	0.00	2 of 55 - Sale ²⁵
	0.003	10.20	11/12/20	11.26	1.06 W	0.00	3 of 55 - Sale ²⁵
	0.002	5.10	11/12/20	5.48	0.38 W	0.00	4 of 55 - Sale ²⁵
	0.002	5.10	11/12/20	5.55	0.45 W	0.00	5 of 55 - Sale ²⁵
	0.989	3,090.22	11/12/20	3,442.46	352.24 W	0.00	6 of 55 - Sale ²⁵
	0.002	5.10	11/12/20	6.11	1.01 W	0.00	7 of 55 - Sale ²⁵
	0.002	5.10	11/12/20	6.27	1.17 W	0.00	8 of 55 - Sale ²⁵
	0.002	5.10	11/12/20	5.88	0.78 W	0.00	9 of 55 - Sale ²⁵
	0.002	5.10	11/12/20	6.08	0.98 W	0.00	10 of 55 - Sale ²⁵
	0.002	5.10	11/12/20	6.06	0.96 W	0.00	11 of 55 - Sale ²⁵
	0.002	5.10	11/12/20	6.04	0.94 W	0.00	12 of 55 - Sale ²⁵
	0.002	5.10	11/12/20	5.99	0.89 W	0.00	13 of 55 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.003	10.20	11/12/20	12.13	1.93 W	0.00	14 of 55 - Sale ²⁵
	0.987	3,085.14	11/12/20	3,637.08	551.94 W	0.00	15 of 55 - Sale ²⁵
	0.002	5.08	11/13/20	5.50	0.42 W	0.00	16 of 55 - Sale ²⁵
	0.002	5.08	11/13/20	5.47	0.39 W	0.00	17 of 55 - Sale ²⁵
	0.002	5.08	11/13/20	5.31	0.23 W	0.00	18 of 55 - Sale ²⁵
	0.003	10.16	11/13/20	11.05	0.89 W	0.00	19 of 55 - Sale ²⁵
	0.989	3,078.48	11/13/20	3,270.01	191.53 W	0.00	20 of 55 - Sale ²⁵
	0.002	5.08	11/13/20	5.51	0.43 W	0.00	21 of 55 - Sale ²⁵
	0.002	5.08	11/13/20	5.80	0.72 W	0.00	22 of 55 - Sale ²⁵
	0.002	5.08	11/13/20	5.28	0.20 W	0.00	23 of 55 - Sale ²⁵
	0.002	5.08	11/13/20	5.22	0.14 W	0.00	24 of 55 - Sale ²⁵
	0.002	5.08	11/13/20	5.28	0.20 W	0.00	25 of 55 - Sale ²⁵
	0.002	5.08	11/13/20	5.41	0.33 W	0.00	26 of 55 - Sale ²⁵
	0.002	5.08	11/13/20	5.58	0.50 W	0.00	27 of 55 - Sale ²⁵
	0.002	5.08	11/13/20	5.75	0.67 W	0.00	28 of 55 - Sale ²⁵
	0.002	5.08	11/13/20	5.64	0.56 W	0.00	29 of 55 - Sale ²⁵
	0.989	3,078.49	11/13/20	3,296.51	218.02 W	0.00	30 of 55 - Sale ²⁵
	0.002	5.08	11/13/20	5.29	0.21 W	0.00	31 of 55 - Sale ²⁵
	0.005	15.25	11/13/20	16.76	1.51 W	0.00	32 of 55 - Sale ²⁵
	0.002	5.08	11/13/20	5.36	0.28 W	0.00	33 of 55 - Sale ²⁵
	0.992	3,088.67	11/13/20	3,560.84	472.17 W	0.00	34 of 55 - Sale ²⁵
	0.002	5.09	11/13/20	5.93	0.84 W	0.00	35 of 55 - Sale ²⁵
	0.002	5.09	11/13/20	6.30	1.21 W	0.00	36 of 55 - Sale ²⁵
	0.002	5.09	11/13/20	6.27	1.18 W	0.00	37 of 55 - Sale ²⁵
	0.002	5.09	11/13/20	6.07	0.98 W	0.00	38 of 55 - Sale ²⁵
	0.002	5.09	11/13/20	6.10	1.01 W	0.00	39 of 55 - Sale ²⁵
	0.992	3,096.41	11/13/20	3,780.79	684.38 W	0.00	40 of 55 - Sale ²⁵
	0.002	5.09	11/13/20	5.89	0.80 W	0.00	41 of 55 - Sale ²⁵
	0.002	5.09	11/13/20	5.39	0.30 W	0.00	42 of 55 - Sale ²⁵
	0.003	10.19	11/13/20	11.17	0.98 W	0.00	43 of 55 - Sale ²⁵
	0.002	5.09	11/13/20	5.43	0.34 W	0.00	44 of 55 - Sale ²⁵
	0.002	5.10	11/13/20	5.50	0.40 W	0.00	45 of 55 - Sale ²⁵
	0.989	3,086.25	11/13/20	3,413.26	327.01 W	0.00	46 of 55 - Sale ²⁵
	0.002	5.09	11/13/20	6.07	0.98 W	0.00	47 of 55 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.002	5.11	11/13/20	6.07	0.96 W	0.00	48 of 55 - Sale ²⁵
	0.002	5.11	11/13/20	6.23	1.12 W	0.00	49 of 55 - Sale ²⁵
	0.002	5.11	11/13/20	5.84	0.73 W	0.00	50 of 55 - Sale ²⁵
	0.002	5.11	11/13/20	6.04	0.93 W	0.00	51 of 55 - Sale ²⁵
	0.002	5.11	11/13/20	6.02	0.91 W	0.00	52 of 55 - Sale ²⁵
	0.002	5.11	11/13/20	6.00	0.89 W	0.00	53 of 55 - Sale ²⁵
	0.003	10.21	11/13/20	12.06	1.85 W	0.00	54 of 55 - Sale ²⁵
	0.987	3,087.45	11/13/20	3,614.81	527.36 W	0.00	55 of 55 - Sale ²⁵
11/13/20	8.000	24,966.11	Various	28,326.58	3,360.47 W	0.00	Total of 55 transactions
	15 transactions for 11/16/20. Total proceeds and cost reported to the IRS.						
	0.002	5.11	11/13/20	5.48	0.37 W	0.00	1 of 15 - Sale ²⁵
	0.002	5.11	11/13/20	5.45	0.34 W	0.00	2 of 15 - Sale ²⁵
	0.002	5.11	11/13/20	5.29	0.18 W	0.00	3 of 15 - Sale ²⁵
	0.003	10.22	11/13/20	11.01	0.79 W	0.00	4 of 15 - Sale ²⁵
	0.989	3,096.02	11/13/20	3,255.14	159.12 W	0.00	5 of 15 - Sale ²⁵
	0.002	5.11	11/13/20	5.49	0.38 W	0.00	6 of 15 - Sale ²⁵
	0.002	5.11	11/13/20	5.95	0.84 W	0.00	7 of 15 - Sale ²⁵
	0.002	5.11	11/16/20	5.27	0.16 W	0.00	8 of 15 - Sale ²⁵
	0.002	5.11	11/16/20	5.21	0.10 W	0.00	9 of 15 - Sale ²⁵
	0.002	5.11	11/16/20	5.27	0.16 W	0.00	10 of 15 - Sale ²⁵
	0.002	5.11	11/16/20	5.40	0.29 W	0.00	11 of 15 - Sale ²⁵
	0.002	5.11	11/16/20	5.57	0.46 W	0.00	12 of 15 - Sale ²⁵
	0.002	5.11	11/16/20	5.75	0.64 W	0.00	13 of 15 - Sale ²⁵
	0.989	3,096.67	11/16/20	3,290.87	194.20 W	0.00	14 of 15 - Sale ²⁵
	0.002	5.12	11/16/20	5.79	0.67 W	0.00	15 of 15 - Sale ²⁵
11/16/20	2.000	6,264.24	Various	6,622.94	358.70 W	0.00	Total of 15 transactions
	5 transactions for 11/18/20. Total proceeds and cost reported to the IRS.						
	0.002	5.11	11/17/20	5.69	0.58 W	0.00	1 of 5 - Sale ²⁵
	0.002	5.11	11/17/20	5.34	0.23 W	0.00	2 of 5 - Sale ²⁵
	0.005	15.34	11/17/20	16.91	1.57 W	0.00	3 of 5 - Sale ²⁵
	0.002	5.11	11/17/20	5.41	0.30 W	0.00	4 of 5 - Sale ²⁵
	0.990	3,101.54	11/17/20	3,586.03	484.49 W	0.00	5 of 5 - Sale ²⁵
11/18/20	1.000	3,132.21	Various	3,619.38	487.17 W	0.00	Total of 5 transactions

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Account 150741171

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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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
36 transactions for 11/19/20. Total proceeds and cost reported to the IRS.							
0.002		5.07	11/18/20	5.87	0.80 W	0.00	1 of 36 - Sale ²⁵
0.002		5.07	11/18/20	5.93	0.86 W	0.00	2 of 36 - Sale ²⁵
0.002		5.07	11/18/20	6.30	1.23 W	0.00	3 of 36 - Sale ²⁵
0.002		5.07	11/18/20	6.27	1.20 W	0.00	4 of 36 - Sale ²⁵
0.002		5.07	11/18/20	6.07	1.00 W	0.00	5 of 36 - Sale ²⁵
0.992		3,082.82	11/18/20	3,776.66	693.84 W	0.00	6 of 36 - Sale ²⁵
0.002		5.07	11/18/20	5.89	0.82 W	0.00	7 of 36 - Sale ²⁵
0.002		5.07	11/18/20	5.39	0.32 W	0.00	8 of 36 - Sale ²⁵
0.003		10.15	11/18/20	11.16	1.01 W	0.00	9 of 36 - Sale ²⁵
0.002		5.07	11/18/20	5.43	0.36 W	0.00	10 of 36 - Sale ²⁵
0.002		5.07	11/18/20	5.49	0.42 W	0.00	11 of 36 - Sale ²⁵
0.989		3,072.68	11/18/20	3,409.60	336.92 W	0.00	12 of 36 - Sale ²⁵
0.002		5.07	11/18/20	6.10	1.03 W	0.00	13 of 36 - Sale ²⁵
0.002		5.07	11/18/20	6.03	0.96 W	0.00	14 of 36 - Sale ²⁵
0.002		5.07	11/18/20	6.19	1.12 W	0.00	15 of 36 - Sale ²⁵
0.002		5.07	11/18/20	6.05	0.98 W	0.00	16 of 36 - Sale ²⁵
0.002		5.07	11/18/20	5.80	0.73 W	0.00	17 of 36 - Sale ²⁵
0.002		5.07	11/18/20	6.00	0.93 W	0.00	18 of 36 - Sale ²⁵
0.002		5.07	11/18/20	5.98	0.91 W	0.00	19 of 36 - Sale ²⁵
0.003		10.15	11/18/20	11.99	1.84 W	0.00	20 of 36 - Sale ²⁵
0.987		3,067.62	11/18/20	3,593.46	525.84 W	0.00	21 of 36 - Sale ²⁵
0.002		5.08	11/19/20	5.40	0.32 W	0.00	22 of 36 - Sale ²⁵
0.002		5.08	11/19/20	5.37	0.29 W	0.00	23 of 36 - Sale ²⁵
0.002		5.08	11/19/20	5.21	0.13 W	0.00	24 of 36 - Sale ²⁵
0.003		10.16	11/19/20	10.85	0.69 W	0.00	25 of 36 - Sale ²⁵
0.989		3,078.28	11/19/20	3,206.86	128.58 W	0.00	26 of 36 - Sale ²⁵
0.002		5.08	11/19/20	5.41	0.33 W	0.00	27 of 36 - Sale ²⁵
0.002		5.09	11/19/20	5.92	0.83 W	0.00	28 of 36 - Sale ²⁵
0.002		5.09	11/19/20	5.88	0.79 W	0.00	29 of 36 - Sale ²⁵
0.002		5.09	11/19/20	5.20	0.11 W	0.00	30 of 36 - Sale ²⁵
0.002		5.09	11/19/20	5.14	0.05 W	0.00	31 of 36 - Sale ²⁵
0.002		5.09	11/19/20	5.20	0.11 W	0.00	32 of 36 - Sale ²⁵
0.002		5.09	11/19/20	5.33	0.24 W	0.00	33 of 36 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.002	5.09	11/19/20	5.50	0.41 W	0.00	34 of 36 - Sale ²⁵
	0.002	5.08	11/19/20	5.69	0.61 W	0.00	35 of 36 - Sale ²⁵
	0.989	3,081.40	11/19/20	3,249.92	168.52 W	0.00	36 of 36 - Sale ²⁵
11/19/20	5.000	15,555.41	Various	17,430.54	1,875.13 W	0.00	Total of 36 transactions
	19 transactions for 11/20/20. Total proceeds and cost reported to the IRS.						
	0.002	5.08	11/19/20	5.66	0.58 W	0.00	1 of 19 - Sale ²⁵
	0.002	5.08	11/19/20	5.31	0.23 W	0.00	2 of 19 - Sale ²⁵
	0.005	15.25	11/19/20	16.82	1.57 W	0.00	3 of 19 - Sale ²⁵
	0.002	5.08	11/19/20	5.38	0.30 W	0.00	4 of 19 - Sale ²⁵
	0.989	3,079.98	11/19/20	3,563.00	483.02 W	0.00	5 of 19 - Sale ²⁵
	0.002	5.08	11/19/20	5.75	0.67 W	0.00	6 of 19 - Sale ²⁵
	0.002	5.08	11/19/20	5.87	0.79 W	0.00	7 of 19 - Sale ²⁵
	0.002	5.08	11/19/20	5.87	0.79 W	0.00	8 of 19 - Sale ²⁵
	0.002	5.08	11/19/20	5.93	0.85 W	0.00	9 of 19 - Sale ²⁵
	0.002	5.08	11/19/20	6.30	1.22 W	0.00	10 of 19 - Sale ²⁵
	0.002	5.08	11/19/20	6.27	1.19 W	0.00	11 of 19 - Sale ²⁵
	0.992	3,090.17	11/19/20	3,777.24	687.07 W	0.00	12 of 19 - Sale ²⁵
	0.002	5.09	11/19/20	5.90	0.81 W	0.00	13 of 19 - Sale ²⁵
	0.002	5.09	11/19/20	5.40	0.31 W	0.00	14 of 19 - Sale ²⁵
	0.003	10.19	11/19/20	11.18	0.99 W	0.00	15 of 19 - Sale ²⁵
	0.002	5.09	11/19/20	5.44	0.35 W	0.00	16 of 19 - Sale ²⁵
	0.002	5.10	11/19/20	5.50	0.40 W	0.00	17 of 19 - Sale ²⁵
	0.989	3,086.13	11/19/20	3,416.11	329.98 W	0.00	18 of 19 - Sale ²⁵
	0.002	5.09	11/19/20	6.08	0.99 W	0.00	19 of 19 - Sale ²⁵
11/20/20	3.000	9,352.90	Various	10,865.01	1,512.11 W	0.00	Total of 19 transactions
	30 transactions for 11/23/20. Total proceeds and cost reported to the IRS.						
	0.002	5.08	11/20/20	6.03	0.95 W	0.00	1 of 30 - Sale ²⁵
	0.002	5.08	11/20/20	6.10	1.02 W	0.00	2 of 30 - Sale ²⁵
	0.002	5.08	11/20/20	6.19	1.11 W	0.00	3 of 30 - Sale ²⁵
	0.002	5.08	11/20/20	6.05	0.97 W	0.00	4 of 30 - Sale ²⁵
	0.002	5.08	11/20/20	5.80	0.72 W	0.00	5 of 30 - Sale ²⁵
	0.002	5.08	11/20/20	6.00	0.92 W	0.00	6 of 30 - Sale ²⁵
	0.002	5.08	11/20/20	5.98	0.90 W	0.00	7 of 30 - Sale ²⁵
	0.003	10.16	11/20/20	11.98	1.82 W	0.00	8 of 30 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.985	3,068.10	11/20/20	3,585.98	517.88 W	0.00	9 of 30 - Sale ²⁵
	0.002	5.08	11/20/20	5.38	0.30 W	0.00	10 of 30 - Sale ²⁵
	0.002	5.08	11/20/20	5.35	0.27 W	0.00	11 of 30 - Sale ²⁵
	0.002	5.08	11/20/20	5.19	0.11 W	0.00	12 of 30 - Sale ²⁵
	0.003	10.16	11/20/20	10.81	0.65 W	0.00	13 of 30 - Sale ²⁵
	0.989	3,078.27	11/20/20	3,192.55	114.28 W	0.00	14 of 30 - Sale ²⁵
	0.002	5.08	11/20/20	5.39	0.31 W	0.00	15 of 30 - Sale ²⁵
	0.002	5.08	11/20/20	5.93	0.85 W	0.00	16 of 30 - Sale ²⁵
	0.002	5.08	11/20/20	5.65	0.57 W	0.00	17 of 30 - Sale ²⁵
	0.002	5.08	11/20/20	5.30	0.22 W	0.00	18 of 30 - Sale ²⁵
	0.005	15.25	11/20/20	16.78	1.53 W	0.00	19 of 30 - Sale ²⁵
	0.002	5.08	11/20/20	5.37	0.29 W	0.00	20 of 30 - Sale ²⁵
	0.989	3,078.27	11/20/20	3,553.39	475.12 W	0.00	21 of 30 - Sale ²⁵
	0.002	5.08	11/20/20	5.86	0.78 W	0.00	22 of 30 - Sale ²⁵
	0.002	5.10	11/20/20	5.18	0.08 W	0.00	23 of 30 - Sale ²⁵
	0.002	5.10	11/20/20	5.12	0.02 W	0.00	24 of 30 - Sale ²⁵
	0.002	5.10	11/20/20	5.18	0.08 W	0.00	25 of 30 - Sale ²⁵
	0.002	5.10	11/20/20	5.31	0.21 W	0.00	26 of 30 - Sale ²⁵
	0.002	5.10	11/20/20	5.48	0.38 W	0.00	27 of 30 - Sale ²⁵
	0.002	5.09	11/20/20	5.68	0.59 W	0.00	28 of 30 - Sale ²⁵
	0.989	3,087.08	11/20/20	3,238.91	151.83 W	0.00	29 of 30 - Sale ²⁵
	0.002	5.10	11/20/20	5.90	0.80 W	0.00	30 of 30 - Sale ²⁵
11/23/20	4.000	12,464.26	Various	13,739.82	1,275.56 W	0.00	Total of 30 transactions
11/24/20	0.002	5.08	11/24/20	5.08	...	0.00	Sale ²⁵
51 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	0.002	5.07	11/20/20	5.85	0.78 W	0.00	1 of 51 - Sale ²⁵
	0.002	5.07	11/20/20	5.85	0.78 W	0.00	2 of 51 - Sale ²⁵
	0.002	5.07	11/20/20	5.91	0.84 W	0.00	3 of 51 - Sale ²⁵
	0.002	5.07	11/20/20	6.28	1.21 W	0.00	4 of 51 - Sale ²⁵
	0.002	5.07	11/20/20	6.25	1.18 W	0.00	5 of 51 - Sale ²⁵
	0.990	3,074.68	11/20/20	3,758.08	683.40 W	0.00	6 of 51 - Sale ²⁵
	0.002	5.07	11/20/20	5.73	0.66 W	0.00	7 of 51 - Sale ²⁵
	0.002	5.07	11/23/20	5.87	0.80 W	0.00	8 of 51 - Sale ²⁵
	0.002	5.07	11/23/20	5.37	0.30 W	0.00	9 of 51 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
0.003		10.13	11/23/20	11.11	0.98 W	0.00	10 of 51 - Sale ²⁵
0.002		5.07	11/23/20	5.41	0.34 W	0.00	11 of 51 - Sale ²⁵
0.002		5.07	11/23/20	5.46	0.39 W	0.00	12 of 51 - Sale ²⁵
0.989		3,069.61	11/23/20	3,394.27	324.66 W	0.00	13 of 51 - Sale ²⁵
0.002		5.07	11/23/20	6.01	0.94 W	0.00	14 of 51 - Sale ²⁵
0.002		5.07	11/23/20	6.08	1.01 W	0.00	15 of 51 - Sale ²⁵
0.002		5.07	11/23/20	6.17	1.10 W	0.00	16 of 51 - Sale ²⁵
0.002		5.07	11/23/20	6.03	0.96 W	0.00	17 of 51 - Sale ²⁵
0.002		5.07	11/23/20	5.78	0.71 W	0.00	18 of 51 - Sale ²⁵
0.002		5.07	11/23/20	5.98	0.91 W	0.00	19 of 51 - Sale ²⁵
0.002		5.07	11/23/20	5.96	0.89 W	0.00	20 of 51 - Sale ²⁵
0.003		10.13	11/23/20	11.94	1.81 W	0.00	21 of 51 - Sale ²⁵
0.984		3,054.40	11/23/20	3,566.11	511.71 W	0.00	22 of 51 - Sale ²⁵
0.002		5.07	11/23/20	6.19	1.12 W	0.00	23 of 51 - Sale ²⁵
0.002		5.06	11/23/20	6.05	0.99 W	0.00	24 of 51 - Sale ²⁵
0.002		5.08	11/23/20	5.37	0.29 W	0.00	25 of 51 - Sale ²⁵
0.002		5.08	11/23/20	5.34	0.26 W	0.00	26 of 51 - Sale ²⁵
0.002		5.08	11/23/20	5.18	0.10 W	0.00	27 of 51 - Sale ²⁵
0.003		10.16	11/23/20	10.79	0.63 W	0.00	28 of 51 - Sale ²⁵
0.989		3,077.59	11/23/20	3,184.09	106.50 W	0.00	29 of 51 - Sale ²⁵
0.002		5.08	11/23/20	5.38	0.30 W	0.00	30 of 51 - Sale ²⁵
0.002		5.08	11/23/20	5.64	0.56 W	0.00	31 of 51 - Sale ²⁵
0.002		5.08	11/23/20	5.29	0.21 W	0.00	32 of 51 - Sale ²⁵
0.005		15.24	11/23/20	16.73	1.49 W	0.00	33 of 51 - Sale ²⁵
0.002		5.08	11/23/20	5.36	0.28 W	0.00	34 of 51 - Sale ²⁵
0.989		3,077.60	11/23/20	3,544.93	467.33 W	0.00	35 of 51 - Sale ²⁵
0.002		5.08	11/23/20	5.93	0.85 W	0.00	36 of 51 - Sale ²⁵
0.002		5.08	11/23/20	5.92	0.84 W	0.00	37 of 51 - Sale ²⁵
0.002		5.08	11/24/20	5.84	0.76 W	0.00	38 of 51 - Sale ²⁵
0.002		5.08	11/24/20	5.14	0.06 W	0.00	39 of 51 - Sale ²⁵
0.002		5.08	11/24/20	5.14	0.06 W	0.00	40 of 51 - Sale ²⁵
0.002		5.08	11/24/20	5.27	0.19 W	0.00	41 of 51 - Sale ²⁵
0.002		5.08	11/24/20	5.43	0.35 W	0.00	42 of 51 - Sale ²⁵
0.002		5.08	11/24/20	5.65	0.57 W	0.00	43 of 51 - Sale ²⁵

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Account 150741171

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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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.989	3,077.60	11/24/20	3,214.00	136.40 W	0.00	44 of 51 - Sale ²⁵
	0.002	5.10	11/24/20	5.86	0.76 W	0.00	45 of 51 - Sale ²⁵
	0.002	5.10	11/24/20	5.36	0.26 W	0.00	46 of 51 - Sale ²⁵
	0.003	10.21	11/24/20	11.09	0.88 W	0.00	47 of 51 - Sale ²⁵
	0.002	5.10	11/24/20	5.40	0.30 W	0.00	48 of 51 - Sale ²⁵
	0.002	5.10	11/24/20	5.45	0.35 W	0.00	49 of 51 - Sale ²⁵
	0.989	3,090.99	11/24/20	3,387.14	296.15 W	0.00	50 of 51 - Sale ²⁵
	0.002	5.10	11/24/20	5.84	0.74 W	0.00	51 of 51 - Sale ²⁵
11/24/20	6.998	21,776.36	Various	24,332.30	2,555.94 W	0.00	Total of 51 transactions
11/25/20	0.002	5.19	11/24/20	5.19	...	0.00	Sale ²⁵
37 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	0.002	5.12	11/24/20	5.84	0.72 W	0.00	1 of 37 - Sale ²⁵
	0.002	5.12	11/24/20	5.90	0.78 W	0.00	2 of 37 - Sale ²⁵
	0.002	5.12	11/24/20	6.27	1.15 W	0.00	3 of 37 - Sale ²⁵
	0.002	5.12	11/24/20	6.24	1.12 W	0.00	4 of 37 - Sale ²⁵
	0.990	3,108.23	11/24/20	3,750.95	642.72 W	0.00	5 of 37 - Sale ²⁵
	0.002	5.13	11/24/20	5.86	0.73 W	0.00	6 of 37 - Sale ²⁵
	0.002	5.12	11/24/20	5.72	0.60 W	0.00	7 of 37 - Sale ²⁵
	0.002	5.14	11/24/20	6.04	0.90 W	0.00	8 of 37 - Sale ²⁵
	0.002	5.14	11/24/20	6.11	0.97 W	0.00	9 of 37 - Sale ²⁵
	0.002	5.14	11/24/20	6.20	1.06 W	0.00	10 of 37 - Sale ²⁵
	0.002	5.14	11/24/20	6.06	0.92 W	0.00	11 of 37 - Sale ²⁵
	0.002	5.14	11/24/20	5.81	0.67 W	0.00	12 of 37 - Sale ²⁵
	0.002	5.14	11/24/20	6.01	0.87 W	0.00	13 of 37 - Sale ²⁵
	0.002	5.14	11/24/20	5.99	0.85 W	0.00	14 of 37 - Sale ²⁵
	0.003	10.28	11/24/20	12.01	1.73 W	0.00	15 of 37 - Sale ²⁵
	0.984	3,099.40	11/24/20	3,586.13	486.73 W	0.00	16 of 37 - Sale ²⁵
	0.002	5.14	11/24/20	6.22	1.08 W	0.00	17 of 37 - Sale ²⁵
	0.002	5.19	11/24/20	5.38	0.19 W	0.00	18 of 37 - Sale ²⁵
	0.002	5.19	11/24/20	5.35	0.16 W	0.00	19 of 37 - Sale ²⁵
	0.003	10.39	11/24/20	10.81	0.42 W	0.00	20 of 37 - Sale ²⁵
	0.989	3,146.65	11/24/20	3,190.87	44.22 W	0.00	21 of 37 - Sale ²⁵
	0.002	5.20	11/24/20	5.39	0.19 W	0.00	22 of 37 - Sale ²⁵
	0.002	5.19	11/24/20	6.08	0.89 W	0.00	23 of 37 - Sale ²⁵

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(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.002	5.19	11/25/20	5.75	0.56 W	0.00	24 of 37 - Sale ²⁵
	0.002	5.19	11/25/20	5.40	0.21 W	0.00	25 of 37 - Sale ²⁵
	0.005	15.57	11/25/20	17.05	1.48 W	0.00	26 of 37 - Sale ²⁵
	0.002	5.19	11/25/20	5.47	0.28 W	0.00	27 of 37 - Sale ²⁵
	0.989	3,143.66	11/25/20	3,610.01	466.35 W	0.00	28 of 37 - Sale ²⁵
	0.002	5.19	11/25/20	6.04	0.85 W	0.00	29 of 37 - Sale ²⁵
	0.002	5.20	11/25/20	5.94	0.74 W	0.00	30 of 37 - Sale ²⁵
	0.002	5.20	11/25/20	5.24	0.04 W	0.00	31 of 37 - Sale ²⁵
	0.002	5.20	11/25/20	5.24	0.04 W	0.00	32 of 37 - Sale ²⁵
	0.002	5.21	11/25/20	5.37	0.16 W	0.00	33 of 37 - Sale ²⁵
	0.002	5.20	11/25/20	5.53	0.33 W	0.00	34 of 37 - Sale ²⁵
	0.002	5.21	11/25/20	5.74	0.53 W	0.00	35 of 37 - Sale ²⁵
	0.989	3,152.82	11/25/20	3,271.82	119.00 W	0.00	36 of 37 - Sale ²⁵
	0.002	5.20	11/25/20	6.02	0.82 W	0.00	37 of 37 - Sale ²⁵
11/25/20	4.998	15,836.80	Various	17,617.86	1,781.06 W	0.00	Total of 37 transactions
	13 transactions for 11/30/20. Total proceeds and cost reported to the IRS.						
	0.989	3,169.54	11/25/20	3,433.14	...	-263.60	1 of 13 - Sale ²⁵
	0.003	10.46	11/25/20	11.24	...	-0.78	2 of 13 - Sale ²⁵
	0.002	5.24	11/25/20	5.92	...	-0.68	3 of 13 - Sale ²⁵
	0.002	5.23	11/25/20	5.53	...	-0.30	4 of 13 - Sale ²⁵
	0.002	5.23	11/25/20	5.48	...	-0.25	5 of 13 - Sale ²⁵
	0.002	5.23	11/25/20	5.44	...	-0.21	6 of 13 - Sale ²⁵
	0.990	3,143.36	11/30/20	3,784.95	...	-641.59	7 of 13 - Sale ²⁵
	0.002	5.18	11/30/20	6.33	...	-1.15	8 of 13 - Sale ²⁵
	0.002	5.18	11/30/20	6.30	...	-1.12	9 of 13 - Sale ²⁵
	0.002	5.18	11/30/20	5.96	...	-0.78	10 of 13 - Sale ²⁵
	0.002	5.18	11/30/20	5.91	...	-0.73	11 of 13 - Sale ²⁵
	0.002	5.18	11/30/20	5.90	...	-0.72	12 of 13 - Sale ²⁵
	0.002	5.18	11/30/20	5.78	...	-0.60	13 of 13 - Sale ²⁵
11/30/20	1.998	6,375.37	Various	7,287.88	...	-912.51	Total of 13 transactions
11/30/20	0.002	5.23	11/25/20	5.94	0.71 W	0.00	Sale ²⁵
	23 transactions for 12/01/20. Total proceeds and cost reported to the IRS.						
	0.984	3,136.01	11/30/20	3,587.12	...	-451.11	1 of 23 - Sale ²⁵
	0.989	3,147.17	11/30/20	3,180.97	...	-33.80	2 of 23 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.003	10.41	11/30/20	12.02	...	-1.61	3 of 23 - Sale ²⁵
	0.002	5.20	11/30/20	6.22	...	-1.02	4 of 23 - Sale ²⁵
	0.002	5.20	11/30/20	6.20	...	-1.00	5 of 23 - Sale ²⁵
	0.002	5.20	11/30/20	6.11	...	-0.91	6 of 23 - Sale ²⁵
	0.002	5.20	11/30/20	6.07	...	-0.87	7 of 23 - Sale ²⁵
	0.002	5.20	11/30/20	6.06	...	-0.86	8 of 23 - Sale ²⁵
	0.002	5.20	11/30/20	6.04	...	-0.84	9 of 23 - Sale ²⁵
	0.002	5.20	11/30/20	6.01	...	-0.81	10 of 23 - Sale ²⁵
	0.002	5.20	11/30/20	5.99	...	-0.79	11 of 23 - Sale ²⁵
	0.002	5.20	11/30/20	5.81	...	-0.61	12 of 23 - Sale ²⁵
	0.002	5.19	11/30/20	5.73	...	-0.54	13 of 23 - Sale ²⁵
	0.003	10.39	11/30/20	10.78	...	-0.39	14 of 23 - Sale ²⁵
	0.002	5.20	11/30/20	5.37	...	-0.17	15 of 23 - Sale ²⁵
	0.002	5.20	11/30/20	5.37	...	-0.17	16 of 23 - Sale ²⁵
	0.002	5.20	11/30/20	5.34	...	-0.14	17 of 23 - Sale ²⁵
	0.989	3,179.36	12/01/20	3,593.42	...	-414.06	18 of 23 - Sale ²⁵
	0.005	15.75	12/01/20	16.97	...	-1.22	19 of 23 - Sale ²⁵
	0.002	5.25	12/01/20	6.01	...	-0.76	20 of 23 - Sale ²⁵
	0.002	5.25	12/01/20	5.90	...	-0.65	21 of 23 - Sale ²⁵
	0.002	5.25	12/01/20	5.44	...	-0.19	22 of 23 - Sale ²⁵
	0.002	5.25	12/01/20	5.37	...	-0.12	23 of 23 - Sale ²⁵
12/01/20	3.000	9,587.68	Various	10,500.32	...	-912.64	Total of 23 transactions
	8 transactions for 12/02/20. Total proceeds and cost reported to the IRS.						
	0.989	3,192.03	12/01/20	3,325.35	...	-133.32	1 of 8 - Sale ²⁵
	0.002	5.27	12/01/20	6.12	...	-0.85	2 of 8 - Sale ²⁵
	0.002	5.27	12/01/20	6.00	...	-0.73	3 of 8 - Sale ²⁵
	0.002	5.27	12/01/20	5.82	...	-0.55	4 of 8 - Sale ²⁵
	0.002	5.27	12/01/20	5.63	...	-0.36	5 of 8 - Sale ²⁵
	0.002	5.27	12/01/20	5.45	...	-0.18	6 of 8 - Sale ²⁵
	0.002	5.27	12/01/20	5.33	...	-0.06	7 of 8 - Sale ²⁵
	0.002	5.27	12/01/20	5.33	...	-0.06	8 of 8 - Sale ²⁵
12/02/20	1.000	3,228.92	Various	3,365.03	...	-136.11	Total of 8 transactions
	Security total:	1,248,564.94		1,353,552.16	103,336.79 W	-1,650.43	

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Account 150741171

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
2 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	15.000	5,798.12	07/15/20	5,922.90	124.78 W	0.00	1 of 2 - Sale ²⁵
	10.000	3,871.34	07/15/20	3,948.60	77.26 W	0.00	2 of 2 - Sale ²⁵
07/16/20	25.000	9,669.46	Various	9,871.50	202.04 W	0.00	Total of 2 transactions
4 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	5.000	1,960.33	07/21/20	2,017.89	57.56 W	0.00	1 of 4 - Sale ²⁵
	5.000	1,960.32	07/21/20	2,022.10	61.78 W	0.00	2 of 4 - Sale ²⁵
	5.000	1,960.06	07/21/20	2,006.34	46.28 W	0.00	3 of 4 - Sale ²⁵
	5.000	1,960.05	07/21/20	1,994.53	34.48 W	0.00	4 of 4 - Sale ²⁵
07/21/20	20.000	7,840.76	Various	8,040.86	200.10 W	0.00	Total of 4 transactions
2 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	5.000	1,939.46	07/21/20	1,987.72	48.26 W	0.00	1 of 2 - Sale ²⁵
	5.000	1,939.46	07/21/20	1,999.26	59.80 W	0.00	2 of 2 - Sale ²⁵
07/22/20	10.000	3,878.92	Various	3,986.98	108.06 W	0.00	Total of 2 transactions
2 transactions for 07/23/20. Total proceeds and cost reported to the IRS.							
	5.000	1,854.23	07/23/20	1,975.88	121.65 W	0.00	1 of 2 - Sale ²⁵
	5.000	1,854.24	07/23/20	1,948.08	93.84 W	0.00	2 of 2 - Sale ²⁵
07/23/20	10.000	3,708.47	Various	3,923.96	215.49 W	0.00	Total of 2 transactions
07/24/20	5.000	1,850.26	07/24/20	1,846.90	...	3.36	Sale ²⁵
07/24/20	5.000	1,850.25	07/24/20	1,866.14	15.89 W	0.00	Sale ²⁵
5 transactions for 07/29/20. Total proceeds and cost reported to the IRS.							
	5.000	1,881.41	07/27/20	1,938.05	56.64 W	0.00	1 of 5 - Sale ²⁵
	5.000	1,881.40	07/27/20	1,995.09	113.69 W	0.00	2 of 5 - Sale ²⁵
	5.000	1,881.54	07/28/20	1,972.39	90.85 W	0.00	3 of 5 - Sale ²⁵
	5.000	1,881.55	07/28/20	1,894.09	12.54 W	0.00	4 of 5 - Sale ²⁵
	5.000	1,886.30	07/29/20	1,936.37	50.07 W	0.00	5 of 5 - Sale ²⁵
07/29/20	25.000	9,412.20	Various	9,735.99	323.79 W	0.00	Total of 5 transactions
07/30/20	5.000	1,894.36	07/29/20	2,020.34	125.98 W	0.00	Sale ²⁵
2 transactions for 07/31/20. Total proceeds and cost reported to the IRS.							
	5.000	2,037.90	07/30/20	2,119.45	81.55 W	0.00	1 of 2 - Sale ²⁵
	5.000	2,049.82	07/31/20	2,068.09	18.27 W	0.00	2 of 2 - Sale ²⁵
07/31/20	10.000	4,087.72	Various	4,187.54	99.82 W	0.00	Total of 2 transactions
08/03/20	5.000	2,206.11	07/31/20	2,171.10	...	35.01	Sale ²⁵

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(continued)

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
4 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	1.000	437.97	07/31/20	449.69	11.72 W	0.00	1 of 4 - Sale ²⁵
	4.000	1,751.94	07/31/20	1,798.74	46.80 W	0.00	2 of 4 - Sale ²⁵
	5.000	2,179.50	08/03/20	2,286.25	106.75 W	0.00	3 of 4 - Sale ²⁵
	5.000	2,179.50	08/03/20	2,202.21	22.71 W	0.00	4 of 4 - Sale ²⁵
08/03/20	15.000	6,548.91	Various	6,736.89	187.98 W	0.00	Total of 4 transactions
3 transactions for 08/04/20. Total proceeds and cost reported to the IRS.							
	1.000	442.42	08/04/20	454.44	12.02 W	0.00	1 of 3 - Sale ²⁵
	4.000	1,769.69	08/04/20	1,817.68	47.99 W	0.00	2 of 3 - Sale ²⁵
	5.000	2,182.43	08/04/20	2,320.35	137.92 W	0.00	3 of 3 - Sale ²⁵
08/04/20	10.000	4,394.54	Various	4,592.47	197.93 W	0.00	Total of 3 transactions
4 transactions for 08/05/20. Total proceeds and cost reported to the IRS.							
	5.000	2,182.15	08/04/20	2,204.91	22.76 W	0.00	1 of 4 - Sale ²⁵
	1.000	439.94	08/05/20	440.21	0.27 W	0.00	2 of 4 - Sale ²⁵
	1.000	439.94	08/05/20	440.79	0.85 W	0.00	3 of 4 - Sale ²⁵
	3.000	1,319.82	08/05/20	1,322.37	2.55 W	0.00	4 of 4 - Sale ²⁵
08/05/20	10.000	4,381.85	Various	4,408.28	26.43 W	0.00	Total of 4 transactions
08/06/20	5.000	2,275.64	08/06/20	2,255.80	...	19.84	Sale ²⁵
4 transactions for 08/07/20. Total proceeds and cost reported to the IRS.							
	5.000	2,265.09	08/06/20	2,297.05	31.96 W	0.00	1 of 4 - Sale ²⁵
	5.000	2,220.89	08/07/20	2,277.14	56.25 W	0.00	2 of 4 - Sale ²⁵
	5.000	2,218.35	08/07/20	2,261.13	42.78 W	0.00	3 of 4 - Sale ²⁵
	5.000	2,218.30	08/07/20	2,261.13	42.83 W	0.00	4 of 4 - Sale ²⁵
08/07/20	20.000	8,922.63	Various	9,096.45	173.82 W	0.00	Total of 4 transactions
08/10/20	5.000	2,225.74	08/10/20	2,292.68	66.94 W	0.00	Sale ²⁵
7 transactions for 08/11/20. Total proceeds and cost reported to the IRS.							
	5.000	2,200.05	08/10/20	2,259.56	59.51 W	0.00	1 of 7 - Sale ²⁵
	5.000	2,200.05	08/11/20	2,251.01	50.96 W	0.00	2 of 7 - Sale ²⁵
	5.000	2,200.05	08/11/20	2,262.86	62.81 W	0.00	3 of 7 - Sale ²⁵
	1.000	439.86	08/11/20	446.45	6.59 W	0.00	4 of 7 - Sale ²⁵
	1.000	439.86	08/11/20	447.03	7.17 W	0.00	5 of 7 - Sale ²⁵
	3.000	1,319.56	08/11/20	1,341.09	21.53 W	0.00	6 of 7 - Sale ²⁵

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(continued)

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	5.000	2,191.60	08/11/20	2,287.15	95.55 W	0.00	7 of 7 - Sale ²⁵
08/11/20	25.000	10,991.03	Various	11,295.15	304.12 W	0.00	Total of 7 transactions
08/12/20	2.000	904.46	08/12/20	900.87	...	3.59	Sale ²⁵
	16 transactions for 08/12/20. Total proceeds and cost reported to the IRS.						
	3.000	1,335.36	08/12/20	1,351.31	15.95 W	0.00	1 of 16 - Sale ²⁵
	3.000	1,356.69	08/12/20	1,360.91	4.22 W	0.00	2 of 16 - Sale ²⁵
	3.000	1,356.69	08/12/20	1,386.88	30.19 W	0.00	3 of 16 - Sale ²⁵
	5.000	2,261.15	08/12/20	2,308.16	47.01 W	0.00	4 of 16 - Sale ²⁵
	2.000	904.46	08/12/20	919.84	15.38 W	0.00	5 of 16 - Sale ²⁵
	3.000	1,351.62	08/12/20	1,379.77	28.15 W	0.00	6 of 16 - Sale ²⁵
	2.000	901.08	08/12/20	916.59	15.51 W	0.00	7 of 16 - Sale ²⁵
	5.000	2,258.75	08/12/20	2,315.59	56.84 W	0.00	8 of 16 - Sale ²⁵
	2.000	903.50	08/12/20	924.86	21.36 W	0.00	9 of 16 - Sale ²⁵
	2.000	903.50	08/12/20	919.87	16.37 W	0.00	10 of 16 - Sale ²⁵
	1.000	451.75	08/12/20	456.46	4.71 W	0.00	11 of 16 - Sale ²⁵
	1.000	451.75	08/12/20	457.04	5.29 W	0.00	12 of 16 - Sale ²⁵
	3.000	1,355.25	08/12/20	1,371.14	15.89 W	0.00	13 of 16 - Sale ²⁵
	1.000	451.75	08/12/20	468.98	17.23 W	0.00	14 of 16 - Sale ²⁵
	4.000	1,810.27	08/12/20	1,875.91	65.64 W	0.00	15 of 16 - Sale ²⁵
	1.000	452.57	08/12/20	455.19	2.62 W	0.00	16 of 16 - Sale ²⁵
08/12/20	41.000	18,506.14	Various	18,868.50	362.36 W	0.00	Total of 16 transactions
	2 transactions for 08/14/20. Total proceeds and cost reported to the IRS.						
	2.000	918.04	08/12/20	910.37	...	7.67	1 of 2 - Sale ²⁵
	3.000	1,377.05	08/12/20	1,353.82	...	23.23	2 of 2 - Sale ²⁵
08/14/20	5.000	2,295.09	Various	2,264.19	...	30.90	Total of 2 transactions
	2 transactions for 08/14/20. Total proceeds and cost reported to the IRS.						
	1.000	456.22	08/14/20	469.21	12.99 W	0.00	1 of 2 - Sale ²⁵
	4.000	1,824.89	08/14/20	1,874.21	49.32 W	0.00	2 of 2 - Sale ²⁵
08/14/20	5.000	2,281.11	Various	2,343.42	62.31 W	0.00	Total of 2 transactions
08/18/20	2.000	922.35	08/14/20	922.22	...	0.13	Sale ²⁵
	5 transactions for 08/18/20. Total proceeds and cost reported to the IRS.						
	1.000	461.18	08/14/20	462.82	1.64 W	0.00	1 of 5 - Sale ²⁵
	2.000	922.36	08/14/20	925.61	3.25 W	0.00	2 of 5 - Sale ²⁵

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	1.000	461.58	08/18/20	467.61	6.03 W	0.00	3 of 5 - Sale ²⁵
	2.000	923.16	08/18/20	931.97	8.81 W	0.00	4 of 5 - Sale ²⁵
	2.000	923.15	08/18/20	939.20	16.05 W	0.00	5 of 5 - Sale ²⁵
08/18/20	8.000	3,691.43	Various	3,727.21	35.78 W	0.00	Total of 5 transactions
	2 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	2.000	930.78	08/18/20	935.67	4.89 W	0.00	1 of 2 - Sale ²⁵
	3.000	1,396.16	08/18/20	1,405.56	9.40 W	0.00	2 of 2 - Sale ²⁵
08/20/20	5.000	2,326.94	Various	2,341.23	14.29 W	0.00	Total of 2 transactions
	8 transactions for 08/21/20. Total proceeds and cost reported to the IRS.						
	1.000	491.16	08/19/20	475.79	...	15.37	1 of 8 - Sale ²⁵
	1.000	491.18	08/19/20	475.80	...	15.38	2 of 8 - Sale ²⁵
	1.000	491.16	08/19/20	472.32	...	18.84	3 of 8 - Sale ²⁵
	2.000	982.31	08/19/20	945.81	...	36.50	4 of 8 - Sale ²⁵
	2.000	979.97	08/20/20	978.63	...	1.34	5 of 8 - Sale ²⁵
	1.000	489.99	08/20/20	478.20	...	11.79	6 of 8 - Sale ²⁵
	1.000	489.99	08/20/20	478.20	...	11.79	7 of 8 - Sale ²⁵
	1.000	495.66	08/21/20	486.20	...	9.46	8 of 8 - Sale ²⁵
08/21/20	10.000	4,911.42	Various	4,790.95	...	120.47	Total of 8 transactions
	4 transactions for 08/21/20. Total proceeds and cost reported to the IRS.						
	1.000	489.99	08/20/20	490.13	0.14 W	0.00	1 of 4 - Sale ²⁵
	1.000	495.66	08/21/20	496.57	0.91 W	0.00	2 of 4 - Sale ²⁵
	2.000	991.32	08/21/20	999.98	8.66 W	0.00	3 of 4 - Sale ²⁵
	1.000	495.66	08/21/20	495.91	0.25 W	0.00	4 of 4 - Sale ²⁵
08/21/20	5.000	2,472.63	Various	2,482.59	9.96 W	0.00	Total of 4 transactions
	3 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	3.000	1,506.66	08/21/20	1,505.22	...	1.44	1 of 3 - Sale ²⁵
	1.000	502.22	08/21/20	491.05	...	11.17	2 of 3 - Sale ²⁵
	1.000	502.22	08/21/20	491.04	...	11.18	3 of 3 - Sale ²⁵
08/27/20	5.000	2,511.10	Various	2,487.31	...	23.79	Total of 3 transactions
	2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	2.000	1,005.81	08/21/20	1,005.11	...	0.70	1 of 2 - Sale ²⁵
	1.000	502.91	08/21/20	499.77	...	3.14	2 of 2 - Sale ²⁵
08/28/20	3.000	1,508.72	Various	1,504.88	...	3.84	Total of 2 transactions

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Robinhood Securities LLC

Account 150741171

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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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)							
5 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	1.000	502.91	08/21/20	504.18	1.27 W	0.00	1 of 5 - Sale ²⁵
	1.000	502.90	08/21/20	506.18	3.28 W	0.00	2 of 5 - Sale ²⁵
	2.000	1,001.54	08/24/20	1,032.19	30.65 W	0.00	3 of 5 - Sale ²⁵
	2.000	1,001.53	08/24/20	1,033.57	32.04 W	0.00	4 of 5 - Sale ²⁵
	1.000	500.77	08/24/20	521.67	20.90 W	0.00	5 of 5 - Sale ²⁵
08/28/20	7.000	3,509.65	Various	3,597.79	88.14 W	0.00	Total of 5 transactions
10 transactions for 09/01/20. Total proceeds and cost reported to the IRS.							
	4.000	537.64	08/24/20	507.13	...	30.51	1 of 10 - Sale ²⁵
	4.000	537.64	08/24/20	506.12	...	31.52	2 of 10 - Sale ²⁵
	4.000	537.63	08/24/20	505.12	...	32.51	3 of 10 - Sale ²⁵
	4.000	537.63	08/24/20	504.10	...	33.53	4 of 10 - Sale ²⁵
	4.000	537.63	08/24/20	503.90	...	33.73	5 of 10 - Sale ²⁵
	4.000	537.64	08/24/20	503.13	...	34.51	6 of 10 - Sale ²⁵
	8.000	1,075.27	08/24/20	1,038.35	...	36.92	7 of 10 - Sale ²⁵
	8.000	1,075.27	08/24/20	1,014.64	...	60.63	8 of 10 - Sale ²⁵
	2.000	268.82	08/27/20	259.24	...	9.58	9 of 10 - Sale ²⁵
	8.000	1,075.27	08/27/20	1,027.20	...	48.07	10 of 10 - Sale ²⁵
09/01/20	50.000	6,720.44	Various	6,368.93	...	351.51	Total of 10 transactions
7 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	5.000	605.03	09/04/20	598.21	...	6.82	1 of 7 - Sale ²⁵
	25.000	2,835.21	09/04/20	2,826.07	...	9.14	2 of 7 - Sale ²⁵
	5.000	605.03	09/04/20	594.84	...	10.19	3 of 7 - Sale ²⁵
	5.000	605.02	09/04/20	590.51	...	14.51	4 of 7 - Sale ²⁵
	10.000	1,210.05	09/04/20	1,188.29	...	21.76	5 of 7 - Sale ²⁵
	25.000	2,856.36	09/04/20	2,826.08	...	30.28	6 of 7 - Sale ²⁵
	25.000	2,875.67	09/04/20	2,826.07	...	49.60	7 of 7 - Sale ²⁵
09/04/20	100.000	11,592.37	Various	11,450.07	...	142.30	Total of 7 transactions
44 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	2.000	237.81	08/27/20	259.24	21.43 W	0.00	1 of 44 - Sale ²⁵
	8.000	951.26	08/27/20	995.17	43.91 W	0.00	2 of 44 - Sale ²⁵
	15.000	1,783.61	08/27/20	1,872.68	89.07 W	0.00	3 of 44 - Sale ²⁵
	2.000	222.57	08/27/20	271.12	48.55 W	0.00	4 of 44 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	3.000	333.86	08/27/20	391.00	57.14 W	0.00	5 of 44 - Sale ²⁵
	5.000	556.44	08/28/20	651.34	94.90 W	0.00	6 of 44 - Sale ²⁵
	15.000	1,669.31	08/28/20	1,960.77	291.46 W	0.00	7 of 44 - Sale ²⁵
	2.000	222.58	09/02/20	310.93	88.35 W	0.00	8 of 44 - Sale ²⁵
	3.000	333.87	09/02/20	450.71	116.84 W	0.00	9 of 44 - Sale ²⁵
	5.000	556.46	09/02/20	750.85	194.39 W	0.00	10 of 44 - Sale ²⁵
	5.000	556.46	09/02/20	742.11	185.65 W	0.00	11 of 44 - Sale ²⁵
	5.000	556.46	09/02/20	756.05	199.59 W	0.00	12 of 44 - Sale ²⁵
	5.000	556.45	09/03/20	733.06	176.61 W	0.00	13 of 44 - Sale ²⁵
	2.000	230.05	09/04/20	314.44	84.39 W	0.00	14 of 44 - Sale ²⁵
	3.000	345.08	09/04/20	455.97	110.89 W	0.00	15 of 44 - Sale ²⁵
	5.000	575.13	09/04/20	759.60	184.47 W	0.00	16 of 44 - Sale ²⁵
	5.000	575.13	09/04/20	750.86	175.73 W	0.00	17 of 44 - Sale ²⁵
	5.000	575.13	09/04/20	764.80	189.67 W	0.00	18 of 44 - Sale ²⁵
	5.000	575.13	09/04/20	741.82	166.69 W	0.00	19 of 44 - Sale ²⁵
	2.000	237.96	09/04/20	313.40	75.44 W	0.00	20 of 44 - Sale ²⁵
	3.000	356.93	09/04/20	454.41	97.48 W	0.00	21 of 44 - Sale ²⁵
	5.000	594.89	09/04/20	757.01	162.12 W	0.00	22 of 44 - Sale ²⁵
	5.000	594.89	09/04/20	753.73	158.84 W	0.00	23 of 44 - Sale ²⁵
	5.000	594.89	09/04/20	767.67	172.78 W	0.00	24 of 44 - Sale ²⁵
	5.000	594.89	09/04/20	744.69	149.80 W	0.00	25 of 44 - Sale ²⁵
	2.000	236.20	09/04/20	308.20	72.00 W	0.00	26 of 44 - Sale ²⁵
	3.000	354.29	09/04/20	446.62	92.33 W	0.00	27 of 44 - Sale ²⁵
	5.000	590.49	09/04/20	744.02	153.53 W	0.00	28 of 44 - Sale ²⁵
	5.000	590.49	09/04/20	740.74	150.25 W	0.00	29 of 44 - Sale ²⁵
	5.000	590.49	09/04/20	754.68	164.19 W	0.00	30 of 44 - Sale ²⁵
	5.000	590.49	09/04/20	731.70	141.21 W	0.00	31 of 44 - Sale ²⁵
	15.000	1,771.48	09/04/20	1,773.60	2.12 W	0.00	32 of 44 - Sale ²⁵
	2.000	242.01	09/04/20	308.48	66.47 W	0.00	33 of 44 - Sale ²⁵
	3.000	363.01	09/04/20	447.05	84.04 W	0.00	34 of 44 - Sale ²⁵
	5.000	605.02	09/04/20	744.73	139.71 W	0.00	35 of 44 - Sale ²⁵
	5.000	605.02	09/04/20	741.74	136.72 W	0.00	36 of 44 - Sale ²⁵
	5.000	605.02	09/04/20	755.68	150.66 W	0.00	37 of 44 - Sale ²⁵
	5.000	605.02	09/04/20	732.70	127.68 W	0.00	38 of 44 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	2.000	241.96	09/04/20	305.07	63.11 W	0.00	39 of 44 - Sale ²⁵
	3.000	362.93	09/04/20	441.94	79.01 W	0.00	40 of 44 - Sale ²⁵
	5.000	604.89	09/04/20	736.21	131.32 W	0.00	41 of 44 - Sale ²⁵
	5.000	604.88	09/04/20	733.22	128.34 W	0.00	42 of 44 - Sale ²⁵
	5.000	604.89	09/04/20	747.16	142.27 W	0.00	43 of 44 - Sale ²⁵
	5.000	604.88	09/04/20	724.18	119.30 W	0.00	44 of 44 - Sale ²⁵
09/04/20	215.000	25,160.70	Various	30,641.15	5,480.45 W	0.00	Total of 44 transactions
	7 transactions for 09/08/20. Total proceeds and cost reported to the IRS.						
	25.000	2,769.19	09/04/20	2,982.50	213.31 W	0.00	1 of 7 - Sale ²⁵
	2.000	221.53	09/04/20	303.55	82.02 W	0.00	2 of 7 - Sale ²⁵
	3.000	332.30	09/04/20	439.67	107.37 W	0.00	3 of 7 - Sale ²⁵
	5.000	553.84	09/08/20	710.82	156.98 W	0.00	4 of 7 - Sale ²⁵
	5.000	553.84	09/08/20	707.84	154.00 W	0.00	5 of 7 - Sale ²⁵
	5.000	553.83	09/08/20	721.77	167.94 W	0.00	6 of 7 - Sale ²⁵
	5.000	553.84	09/08/20	698.80	144.96 W	0.00	7 of 7 - Sale ²⁵
09/08/20	50.000	5,538.37	Various	6,564.95	1,026.58 W	0.00	Total of 7 transactions
	4 transactions for 09/09/20. Total proceeds and cost reported to the IRS.						
	10.000	1,182.52	09/08/20	1,242.71	60.19 W	0.00	1 of 4 - Sale ²⁵
	2.000	236.50	09/08/20	317.82	81.32 W	0.00	2 of 4 - Sale ²⁵
	3.000	354.76	09/08/20	461.07	106.31 W	0.00	3 of 4 - Sale ²⁵
	5.000	591.26	09/08/20	746.48	155.22 W	0.00	4 of 4 - Sale ²⁵
09/09/20	20.000	2,365.04	Various	2,768.08	403.04 W	0.00	Total of 4 transactions
	4 transactions for 09/10/20. Total proceeds and cost reported to the IRS.						
	5.000	601.29	09/08/20	743.50	142.21 W	0.00	1 of 4 - Sale ²⁵
	5.000	601.28	09/08/20	757.44	156.16 W	0.00	2 of 4 - Sale ²⁵
	5.000	601.29	09/08/20	734.46	133.17 W	0.00	3 of 4 - Sale ²⁵
	5.000	601.28	09/08/20	632.16	30.88 W	0.00	4 of 4 - Sale ²⁵
09/10/20	20.000	2,405.14	Various	2,867.56	462.42 W	0.00	Total of 4 transactions
	10 transactions for 09/14/20. Total proceeds and cost reported to the IRS.						
	10.000	1,154.01	09/08/20	1,264.33	110.32 W	0.00	1 of 10 - Sale ²⁵
	2.000	230.80	09/09/20	319.30	88.50 W	0.00	2 of 10 - Sale ²⁵
	3.000	346.20	09/09/20	463.28	117.08 W	0.00	3 of 10 - Sale ²⁵
	5.000	577.01	09/09/20	750.17	173.16 W	0.00	4 of 10 - 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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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	5.000	577.00	09/09/20	625.04	48.04 W	0.00	5 of 10 - Sale ²⁵
	5.000	576.46	09/09/20	625.04	48.58 W	0.00	6 of 10 - Sale ²⁵
	5.000	576.46	09/10/20	738.26	161.80 W	0.00	7 of 10 - Sale ²⁵
	5.000	576.46	09/10/20	752.21	175.75 W	0.00	8 of 10 - Sale ²⁵
	5.000	576.46	09/10/20	729.22	152.76 W	0.00	9 of 10 - Sale ²⁵
	5.000	576.46	09/10/20	626.93	50.47 W	0.00	10 of 10 - Sale ²⁵
09/14/20	50.000	5,767.32	Various	6,893.78	1,126.46 W	0.00	Total of 10 transactions
	45 transactions for 09/15/20. Total proceeds and cost reported to the IRS.						
	10.000	1,184.07	09/10/20	1,270.70	86.63 W	0.00	1 of 45 - Sale ²⁵
	2.000	236.81	09/10/20	322.21	85.40 W	0.00	2 of 45 - Sale ²⁵
	3.000	355.22	09/10/20	467.64	112.42 W	0.00	3 of 45 - Sale ²⁵
	5.000	592.04	09/10/20	757.42	165.38 W	0.00	4 of 45 - Sale ²⁵
	5.000	592.04	09/10/20	632.30	40.26 W	0.00	5 of 45 - Sale ²⁵
	5.000	592.04	09/11/20	728.88	136.84 W	0.00	6 of 45 - Sale ²⁵
	5.000	592.04	09/11/20	742.82	150.78 W	0.00	7 of 45 - Sale ²⁵
	5.000	592.03	09/11/20	719.84	127.81 W	0.00	8 of 45 - Sale ²⁵
	5.000	592.04	09/11/20	615.66	23.62 W	0.00	9 of 45 - Sale ²⁵
	5.000	592.03	09/11/20	617.54	25.51 W	0.00	10 of 45 - Sale ²⁵
	2.000	236.07	09/14/20	314.14	78.07 W	0.00	11 of 45 - Sale ²⁵
	3.000	354.10	09/14/20	455.53	101.43 W	0.00	12 of 45 - Sale ²⁵
	5.000	590.17	09/14/20	737.23	147.06 W	0.00	13 of 45 - Sale ²⁵
	5.000	590.17	09/14/20	612.11	21.94 W	0.00	14 of 45 - Sale ²⁵
	10.000	1,180.33	09/14/20	1,230.33	50.00 W	0.00	15 of 45 - Sale ²⁵
	5.000	590.16	09/14/20	713.84	123.68 W	0.00	16 of 45 - Sale ²⁵
	5.000	590.17	09/14/20	727.78	137.61 W	0.00	17 of 45 - Sale ²⁵
	5.000	590.16	09/14/20	704.81	114.65 W	0.00	18 of 45 - Sale ²⁵
	1.000	118.03	09/14/20	120.12	2.09 W	0.00	19 of 45 - Sale ²⁵
	1.000	118.03	09/14/20	120.15	2.12 W	0.00	20 of 45 - Sale ²⁵
	3.000	354.10	09/14/20	360.43	6.33 W	0.00	21 of 45 - Sale ²⁵
	5.000	590.17	09/14/20	602.61	12.44 W	0.00	22 of 45 - Sale ²⁵
	2.000	234.52	09/14/20	309.35	74.83 W	0.00	23 of 45 - Sale ²⁵
	3.000	351.77	09/14/20	448.35	96.58 W	0.00	24 of 45 - Sale ²⁵
	5.000	586.29	09/14/20	725.26	138.97 W	0.00	25 of 45 - Sale ²⁵
	5.000	586.30	09/14/20	600.14	13.84 W	0.00	26 of 45 - Sale ²⁵

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(continued)

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	10.000	1,172.58	09/14/20	1,206.40	33.82 W	0.00	27 of 45 - Sale ²⁵
	5.000	588.49	09/14/20	701.83	113.34 W	0.00	28 of 45 - Sale ²⁵
	5.000	588.49	09/14/20	715.76	127.27 W	0.00	29 of 45 - Sale ²⁵
	5.000	588.49	09/14/20	692.80	104.31 W	0.00	30 of 45 - Sale ²⁵
	1.000	117.70	09/14/20	117.72	0.02 W	0.00	31 of 45 - Sale ²⁵
	1.000	117.70	09/14/20	117.75	0.05 W	0.00	32 of 45 - Sale ²⁵
	3.000	353.09	09/14/20	353.22	0.13 W	0.00	33 of 45 - Sale ²⁵
	5.000	588.50	09/14/20	590.59	2.09 W	0.00	34 of 45 - Sale ²⁵
	2.000	230.83	09/15/20	308.43	77.60 W	0.00	35 of 45 - Sale ²⁵
	3.000	346.24	09/15/20	446.98	100.74 W	0.00	36 of 45 - Sale ²⁵
	5.000	577.07	09/15/20	722.97	145.90 W	0.00	37 of 45 - Sale ²⁵
	5.000	577.07	09/15/20	597.83	20.76 W	0.00	38 of 45 - Sale ²⁵
	10.000	1,154.14	09/15/20	1,201.81	47.67 W	0.00	39 of 45 - Sale ²⁵
	5.000	577.04	09/15/20	700.41	123.37 W	0.00	40 of 45 - Sale ²⁵
	5.000	577.03	09/15/20	714.34	137.31 W	0.00	41 of 45 - Sale ²⁵
	5.000	577.04	09/15/20	691.38	114.34 W	0.00	42 of 45 - Sale ²⁵
	1.000	115.41	09/15/20	117.43	2.02 W	0.00	43 of 45 - Sale ²⁵
	1.000	115.41	09/15/20	117.47	2.06 W	0.00	44 of 45 - Sale ²⁵
	3.000	346.21	09/15/20	352.37	6.16 W	0.00	45 of 45 - Sale ²⁵
09/15/20	195.000	22,889.43	Various	26,124.68	3,235.25 W	0.00	Total of 45 transactions
	5 transactions for 09/16/20. Total proceeds and cost reported to the IRS.						
	5.000	574.14	09/15/20	589.17	15.03 W	0.00	1 of 5 - Sale ²⁵
	2.000	229.65	09/15/20	309.88	80.23 W	0.00	2 of 5 - Sale ²⁵
	3.000	344.48	09/15/20	449.16	104.68 W	0.00	3 of 5 - Sale ²⁵
	5.000	574.14	09/15/20	726.60	152.46 W	0.00	4 of 5 - Sale ²⁵
	10.000	1,148.27	09/15/20	1,209.06	60.79 W	0.00	5 of 5 - Sale ²⁵
09/16/20	25.000	2,870.68	Various	3,283.87	413.19 W	0.00	Total of 5 transactions
	23 transactions for 09/21/20. Total proceeds and cost reported to the IRS.						
	1.000	109.61	09/15/20	120.29	10.68 W	0.00	1 of 23 - Sale ²⁵
	1.000	109.60	09/15/20	120.29	10.69 W	0.00	2 of 23 - Sale ²⁵
	3.000	328.78	09/15/20	360.88	32.10 W	0.00	3 of 23 - Sale ²⁵
	5.000	547.98	09/15/20	701.21	153.23 W	0.00	4 of 23 - Sale ²⁵
	5.000	547.97	09/15/20	715.14	167.17 W	0.00	5 of 23 - Sale ²⁵
	5.000	547.98	09/15/20	691.44	143.46 W	0.00	6 of 23 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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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)							
	1.000	109.59	09/15/20	117.44	7.85 W	0.00	7 of 23 - Sale ²⁵
	1.000	109.60	09/15/20	117.48	7.88 W	0.00	8 of 23 - Sale ²⁵
	3.000	328.78	09/15/20	352.42	23.64 W	0.00	9 of 23 - Sale ²⁵
	2.000	220.85	09/16/20	309.09	88.24 W	0.00	10 of 23 - Sale ²⁵
	3.000	331.28	09/16/20	447.97	116.69 W	0.00	11 of 23 - Sale ²⁵
	5.000	552.14	09/16/20	725.38	173.24 W	0.00	12 of 23 - Sale ²⁵
	5.000	552.14	09/16/20	739.32	187.18 W	0.00	13 of 23 - Sale ²⁵
	5.000	552.14	09/16/20	715.61	163.47 W	0.00	14 of 23 - Sale ²⁵
	5.000	552.14	09/16/20	724.61	172.47 W	0.00	15 of 23 - Sale ²⁵
	1.000	110.43	09/16/20	125.11	14.68 W	0.00	16 of 23 - Sale ²⁵
	1.000	110.43	09/16/20	125.12	14.69 W	0.00	17 of 23 - Sale ²⁵
	3.000	331.28	09/16/20	375.39	44.11 W	0.00	18 of 23 - Sale ²⁵
	1.000	110.43	09/16/20	122.28	11.85 W	0.00	19 of 23 - Sale ²⁵
	1.000	110.43	09/16/20	122.31	11.88 W	0.00	20 of 23 - Sale ²⁵
	3.000	331.28	09/16/20	366.92	35.64 W	0.00	21 of 23 - Sale ²⁵
	10.000	1,104.27	09/16/20	1,205.09	100.82 W	0.00	22 of 23 - Sale ²⁵
	5.000	552.13	09/16/20	587.18	35.05 W	0.00	23 of 23 - Sale ²⁵
09/21/20	75.000	8,261.26	Various	9,987.97	1,726.71 W	0.00	Total of 23 transactions
	20 transactions for 09/22/20. Total proceeds and cost reported to the IRS.						
	2.000	223.28	09/16/20	316.78	93.50 W	0.00	1 of 20 - Sale ²⁵
	3.000	334.92	09/16/20	459.50	124.58 W	0.00	2 of 20 - Sale ²⁵
	5.000	558.21	09/16/20	744.59	186.38 W	0.00	3 of 20 - Sale ²⁵
	5.000	558.20	09/16/20	758.53	200.33 W	0.00	4 of 20 - Sale ²⁵
	5.000	558.21	09/16/20	734.82	176.61 W	0.00	5 of 20 - Sale ²⁵
	5.000	558.20	09/16/20	743.81	185.61 W	0.00	6 of 20 - Sale ²⁵
	1.000	110.87	09/17/20	126.36	15.49 W	0.00	7 of 20 - Sale ²⁵
	1.000	110.87	09/17/20	126.37	15.50 W	0.00	8 of 20 - Sale ²⁵
	3.000	332.60	09/17/20	379.14	46.54 W	0.00	9 of 20 - Sale ²⁵
	1.000	110.87	09/17/20	123.53	12.66 W	0.00	10 of 20 - Sale ²⁵
	1.000	110.87	09/17/20	123.55	12.68 W	0.00	11 of 20 - Sale ²⁵
	3.000	332.60	09/17/20	370.67	38.07 W	0.00	12 of 20 - Sale ²⁵
	10.000	1,108.68	09/17/20	1,217.57	108.89 W	0.00	13 of 20 - Sale ²⁵
	5.000	554.34	09/17/20	593.42	39.08 W	0.00	14 of 20 - Sale ²⁵
	2.000	224.64	09/18/20	307.44	82.80 W	0.00	15 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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)							
	3.000	336.96	09/18/20	445.49	108.53 W	0.00	16 of 20 - Sale ²⁵
	5.000	561.61	09/18/20	721.23	159.62 W	0.00	17 of 20 - Sale ²⁵
	5.000	561.61	09/18/20	735.18	173.57 W	0.00	18 of 20 - Sale ²⁵
	5.000	561.61	09/18/20	711.46	149.85 W	0.00	19 of 20 - Sale ²⁵
	5.000	561.60	09/18/20	720.46	158.86 W	0.00	20 of 20 - Sale ²⁵
09/22/20	75.000	8,370.75	Various	10,459.90	2,089.15 W	0.00	Total of 20 transactions
28 transactions for 09/24/20. Total proceeds and cost reported to the IRS.							
	1.000	108.27	09/21/20	124.72	16.45 W	0.00	1 of 28 - Sale ²⁵
	1.000	108.27	09/21/20	124.73	16.46 W	0.00	2 of 28 - Sale ²⁵
	3.000	324.81	09/21/20	374.23	49.42 W	0.00	3 of 28 - Sale ²⁵
	1.000	108.27	09/21/20	121.89	13.62 W	0.00	4 of 28 - Sale ²⁵
	1.000	108.27	09/21/20	121.91	13.64 W	0.00	5 of 28 - Sale ²⁵
	3.000	324.81	09/21/20	365.76	40.95 W	0.00	6 of 28 - Sale ²⁵
	10.000	1,082.70	09/21/20	1,201.18	118.48 W	0.00	7 of 28 - Sale ²⁵
	5.000	541.35	09/21/20	585.22	43.87 W	0.00	8 of 28 - Sale ²⁵
	2.000	216.93	09/22/20	302.17	85.24 W	0.00	9 of 28 - Sale ²⁵
	3.000	325.40	09/22/20	437.58	112.18 W	0.00	10 of 28 - Sale ²⁵
	5.000	542.33	09/22/20	708.04	165.71 W	0.00	11 of 28 - Sale ²⁵
	5.000	542.33	09/22/20	721.99	179.66 W	0.00	12 of 28 - Sale ²⁵
	5.000	542.32	09/22/20	698.27	155.95 W	0.00	13 of 28 - Sale ²⁵
	5.000	542.33	09/22/20	707.28	164.95 W	0.00	14 of 28 - Sale ²⁵
	1.000	109.78	09/23/20	125.03	15.25 W	0.00	15 of 28 - Sale ²⁵
	1.000	109.78	09/23/20	125.04	15.26 W	0.00	16 of 28 - Sale ²⁵
	3.000	329.34	09/23/20	375.16	45.82 W	0.00	17 of 28 - Sale ²⁵
	1.000	109.78	09/23/20	122.20	12.42 W	0.00	18 of 28 - Sale ²⁵
	1.000	109.78	09/23/20	122.22	12.44 W	0.00	19 of 28 - Sale ²⁵
	3.000	329.34	09/23/20	366.69	37.35 W	0.00	20 of 28 - Sale ²⁵
	10.000	1,097.80	09/23/20	1,204.28	106.48 W	0.00	21 of 28 - Sale ²⁵
	5.000	548.91	09/23/20	586.77	37.86 W	0.00	22 of 28 - Sale ²⁵
	2.000	218.48	09/23/20	301.08	82.60 W	0.00	23 of 28 - Sale ²⁵
	3.000	327.72	09/23/20	435.94	108.22 W	0.00	24 of 28 - Sale ²⁵
	5.000	546.19	09/23/20	705.31	159.12 W	0.00	25 of 28 - Sale ²⁵
	5.000	546.19	09/23/20	719.26	173.07 W	0.00	26 of 28 - Sale ²⁵
	5.000	546.20	09/23/20	695.55	149.35 W	0.00	27 of 28 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
09/24/20	5.000	546.19	09/23/20	704.55	158.36 W	0.00	28 of 28 - Sale ²⁵
	100.000	10,893.87	Various	13,184.05	2,290.18 W	0.00	Total of 28 transactions
	13 transactions for 09/25/20. Total proceeds and cost reported to the IRS.						
	1.000	110.16	09/23/20	122.19	12.03 W	0.00	1 of 13 - Sale ²⁵
	1.000	110.16	09/23/20	122.20	12.04 W	0.00	2 of 13 - Sale ²⁵
	3.000	330.49	09/23/20	366.64	36.15 W	0.00	3 of 13 - Sale ²⁵
	1.000	110.16	09/23/20	119.36	9.20 W	0.00	4 of 13 - Sale ²⁵
	1.000	110.16	09/23/20	119.38	9.22 W	0.00	5 of 13 - Sale ²⁵
	3.000	330.49	09/23/20	358.17	27.68 W	0.00	6 of 13 - Sale ²⁵
	10.000	1,101.61	09/23/20	1,175.88	74.27 W	0.00	7 of 13 - Sale ²⁵
	5.000	550.81	09/23/20	572.56	21.75 W	0.00	8 of 13 - Sale ²⁵
	2.000	220.87	09/24/20	296.38	75.51 W	0.00	9 of 13 - Sale ²⁵
	3.000	331.30	09/24/20	428.89	97.59 W	0.00	10 of 13 - Sale ²⁵
	5.000	552.16	09/24/20	693.56	141.40 W	0.00	11 of 13 - Sale ²⁵
	5.000	552.71	09/24/20	707.51	154.80 W	0.00	12 of 13 - Sale ²⁵
	5.000	552.71	09/24/20	683.79	131.08 W	0.00	13 of 13 - Sale ²⁵
09/25/20	45.000	4,963.79	Various	5,766.51	802.72 W	0.00	Total of 13 transactions
	20 transactions for 09/28/20. Total proceeds and cost reported to the IRS.						
	5.000	574.84	09/24/20	692.81	117.97 W	0.00	1 of 20 - Sale ²⁵
	1.000	114.97	09/25/20	122.81	7.84 W	0.00	2 of 20 - Sale ²⁵
	1.000	114.97	09/25/20	122.82	7.85 W	0.00	3 of 20 - Sale ²⁵
	3.000	344.90	09/25/20	368.49	23.59 W	0.00	4 of 20 - Sale ²⁵
	1.000	114.97	09/25/20	119.98	5.01 W	0.00	5 of 20 - Sale ²⁵
	1.000	114.97	09/25/20	120.00	5.03 W	0.00	6 of 20 - Sale ²⁵
	3.000	344.89	09/25/20	360.02	15.13 W	0.00	7 of 20 - Sale ²⁵
	2.000	229.93	09/25/20	236.41	6.48 W	0.00	8 of 20 - Sale ²⁵
	3.000	344.91	09/25/20	354.62	9.71 W	0.00	9 of 20 - Sale ²⁵
	5.000	568.71	09/25/20	591.03	22.32 W	0.00	10 of 20 - Sale ²⁵
	5.000	570.34	09/25/20	575.64	5.30 W	0.00	11 of 20 - Sale ²⁵
	2.000	228.14	09/25/20	296.74	68.60 W	0.00	12 of 20 - Sale ²⁵
	3.000	342.20	09/25/20	429.44	87.24 W	0.00	13 of 20 - Sale ²⁵
	5.000	571.00	09/25/20	694.48	123.48 W	0.00	14 of 20 - Sale ²⁵
	5.000	570.99	09/25/20	707.88	136.89 W	0.00	15 of 20 - Sale ²⁵
	5.000	571.34	09/25/20	684.15	112.81 W	0.00	16 of 20 - Sale ²⁵

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Account 150741171

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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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	5.000	571.34	09/28/20	684.81	113.47 W	0.00	17 of 20 - Sale ²⁵
	1.000	114.27	09/28/20	121.21	6.94 W	0.00	18 of 20 - Sale ²⁵
	1.000	114.27	09/28/20	121.22	6.95 W	0.00	19 of 20 - Sale ²⁵
	3.000	342.80	09/28/20	363.69	20.89 W	0.00	20 of 20 - Sale ²⁵
09/28/20	60.000	6,864.75	Various	7,768.25	903.50 W	0.00	Total of 20 transactions
	3 transactions for 09/29/20. Total proceeds and cost reported to the IRS.						
	1.000	114.38	09/28/20	118.38	4.00 W	0.00	1 of 3 - Sale ²⁵
	1.000	114.38	09/28/20	118.40	4.02 W	0.00	2 of 3 - Sale ²⁵
	3.000	343.12	09/28/20	355.23	12.11 W	0.00	3 of 3 - Sale ²⁵
09/29/20	5.000	571.88	Various	592.01	20.13 W	0.00	Total of 3 transactions
09/30/20	5.000	579.66	09/28/20	575.19	...	4.47	Sale ²⁵
	20 transactions for 09/30/20. Total proceeds and cost reported to the IRS.						
	2.000	228.63	09/28/20	233.21	4.58 W	0.00	1 of 20 - Sale ²⁵
	3.000	342.94	09/28/20	349.81	6.87 W	0.00	2 of 20 - Sale ²⁵
	5.000	578.80	09/28/20	589.16	10.36 W	0.00	3 of 20 - Sale ²⁵
	2.000	231.87	09/28/20	296.56	64.69 W	0.00	4 of 20 - Sale ²⁵
	3.000	347.80	09/28/20	429.17	81.37 W	0.00	5 of 20 - Sale ²⁵
	5.000	579.66	09/29/20	693.58	113.92 W	0.00	6 of 20 - Sale ²⁵
	5.000	579.67	09/29/20	706.89	127.22 W	0.00	7 of 20 - Sale ²⁵
	5.000	579.66	09/30/20	692.39	112.73 W	0.00	8 of 20 - Sale ²⁵
	5.000	580.89	09/30/20	693.05	112.16 W	0.00	9 of 20 - Sale ²⁵
	1.000	116.66	09/30/20	122.86	6.20 W	0.00	10 of 20 - Sale ²⁵
	1.000	116.66	09/30/20	122.87	6.21 W	0.00	11 of 20 - Sale ²⁵
	3.000	349.98	09/30/20	368.64	18.66 W	0.00	12 of 20 - Sale ²⁵
	1.000	116.69	09/30/20	119.91	3.22 W	0.00	13 of 20 - Sale ²⁵
	1.000	116.69	09/30/20	119.94	3.25 W	0.00	14 of 20 - Sale ²⁵
	3.000	350.07	09/30/20	359.85	9.78 W	0.00	15 of 20 - Sale ²⁵
	2.000	231.98	09/30/20	236.41	4.43 W	0.00	16 of 20 - Sale ²⁵
	3.000	347.96	09/30/20	354.62	6.66 W	0.00	17 of 20 - Sale ²⁵
	5.000	579.95	09/30/20	589.93	9.98 W	0.00	18 of 20 - Sale ²⁵
	2.000	232.62	09/30/20	296.81	64.19 W	0.00	19 of 20 - Sale ²⁵
	3.000	348.94	09/30/20	429.56	80.62 W	0.00	20 of 20 - Sale ²⁵
09/30/20	60.000	6,958.12	Various	7,805.22	847.10 W	0.00	Total of 20 transactions

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(continued)

02/14/2021

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
<i>18 transactions for 10/01/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	586.61	09/30/20	693.37	106.76 W	0.00	1 of 18 - Sale ²⁵
	5.000	585.58	09/30/20	707.55	121.97 W	0.00	2 of 18 - Sale ²⁵
	5.000	583.43	09/30/20	693.05	109.62 W	0.00	3 of 18 - Sale ²⁵
	5.000	583.79	09/30/20	689.28	105.49 W	0.00	4 of 18 - Sale ²⁵
	1.000	116.76	09/30/20	121.78	5.02 W	0.00	5 of 18 - Sale ²⁵
	1.000	116.76	09/30/20	121.80	5.04 W	0.00	6 of 18 - Sale ²⁵
	3.000	350.27	09/30/20	365.41	15.14 W	0.00	7 of 18 - Sale ²⁵
	5.000	583.89	10/01/20	689.14	105.25 W	0.00	8 of 18 - Sale ²⁵
	5.000	583.88	10/01/20	704.34	120.46 W	0.00	9 of 18 - Sale ²⁵
	5.000	583.89	10/01/20	692.00	108.11 W	0.00	10 of 18 - Sale ²⁵
	5.000	583.88	10/01/20	687.86	103.98 W	0.00	11 of 18 - Sale ²⁵
	1.000	116.76	10/01/20	119.87	3.11 W	0.00	12 of 18 - Sale ²⁵
	1.000	116.76	10/01/20	119.90	3.14 W	0.00	13 of 18 - Sale ²⁵
	3.000	350.27	10/01/20	359.73	9.46 W	0.00	14 of 18 - Sale ²⁵
	2.000	233.51	10/01/20	238.39	4.88 W	0.00	15 of 18 - Sale ²⁵
	3.000	350.27	10/01/20	357.61	7.34 W	0.00	16 of 18 - Sale ²⁵
	2.000	233.51	10/01/20	297.14	63.63 W	0.00	17 of 18 - Sale ²⁵
	3.000	350.27	10/01/20	430.04	79.77 W	0.00	18 of 18 - Sale ²⁵
10/01/20	60.000	7,010.09	Various	8,088.26	1,078.17 W	0.00	Total of 18 transactions
<i>70 transactions for 10/02/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	571.60	10/01/20	592.36	20.76 W	0.00	1 of 70 - Sale ²⁵
	2.000	228.64	10/01/20	297.43	68.79 W	0.00	2 of 70 - Sale ²⁵
	3.000	342.96	10/01/20	430.47	87.51 W	0.00	3 of 70 - Sale ²⁵
	5.000	571.61	10/01/20	689.75	118.14 W	0.00	4 of 70 - Sale ²⁵
	1.000	114.32	10/01/20	121.92	7.60 W	0.00	5 of 70 - Sale ²⁵
	1.000	114.32	10/01/20	121.94	7.62 W	0.00	6 of 70 - Sale ²⁵
	3.000	342.96	10/01/20	365.84	22.88 W	0.00	7 of 70 - Sale ²⁵
	1.000	114.32	10/01/20	120.01	5.69 W	0.00	8 of 70 - Sale ²⁵
	1.000	114.32	10/01/20	120.04	5.72 W	0.00	9 of 70 - Sale ²⁵
	3.000	342.97	10/01/20	360.16	17.19 W	0.00	10 of 70 - Sale ²⁵
	2.000	229.47	10/01/20	238.68	9.21 W	0.00	11 of 70 - Sale ²⁵
	3.000	344.20	10/01/20	358.04	13.84 W	0.00	12 of 70 - Sale ²⁵
	5.000	573.66	10/02/20	685.61	111.95 W	0.00	13 of 70 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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)							
	5.000	573.66	10/02/20	673.26	99.60 W	0.00	14 of 70 - Sale ²⁵
	5.000	573.67	10/02/20	668.63	94.96 W	0.00	15 of 70 - Sale ²⁵
	2.000	229.46	10/02/20	234.16	4.70 W	0.00	16 of 70 - Sale ²⁵
	3.000	344.20	10/02/20	351.25	7.05 W	0.00	17 of 70 - Sale ²⁵
	2.000	228.90	10/02/20	297.13	68.23 W	0.00	18 of 70 - Sale ²⁵
	3.000	343.35	10/02/20	430.02	86.67 W	0.00	19 of 70 - Sale ²⁵
	5.000	572.25	10/02/20	688.99	116.74 W	0.00	20 of 70 - Sale ²⁵
	5.000	572.26	10/02/20	682.81	110.55 W	0.00	21 of 70 - Sale ²⁵
	5.000	572.25	10/02/20	670.46	98.21 W	0.00	22 of 70 - Sale ²⁵
	5.000	572.25	10/02/20	665.82	93.57 W	0.00	23 of 70 - Sale ²⁵
	1.000	113.55	10/02/20	121.77	8.22 W	0.00	24 of 70 - Sale ²⁵
	1.000	113.55	10/02/20	121.79	8.24 W	0.00	25 of 70 - Sale ²⁵
	3.000	340.66	10/02/20	365.39	24.73 W	0.00	26 of 70 - Sale ²⁵
	1.000	113.55	10/02/20	119.86	6.31 W	0.00	27 of 70 - Sale ²⁵
	1.000	113.55	10/02/20	119.89	6.34 W	0.00	28 of 70 - Sale ²⁵
	3.000	340.66	10/02/20	359.70	19.04 W	0.00	29 of 70 - Sale ²⁵
	2.000	227.10	10/02/20	237.55	10.45 W	0.00	30 of 70 - Sale ²⁵
	2.000	227.10	10/02/20	233.04	5.94 W	0.00	31 of 70 - Sale ²⁵
	3.000	340.66	10/02/20	356.35	15.69 W	0.00	32 of 70 - Sale ²⁵
	3.000	340.66	10/02/20	349.56	8.90 W	0.00	33 of 70 - Sale ²⁵
	5.000	567.76	10/02/20	570.86	3.10 W	0.00	34 of 70 - Sale ²⁵
	2.000	227.10	10/02/20	298.40	71.30 W	0.00	35 of 70 - Sale ²⁵
	3.000	340.66	10/02/20	431.93	91.27 W	0.00	36 of 70 - Sale ²⁵
	5.000	567.76	10/02/20	692.18	124.42 W	0.00	37 of 70 - Sale ²⁵
	5.000	567.76	10/02/20	685.99	118.23 W	0.00	38 of 70 - Sale ²⁵
	5.000	567.76	10/02/20	673.65	105.89 W	0.00	39 of 70 - Sale ²⁵
	5.000	567.75	10/02/20	669.00	101.25 W	0.00	40 of 70 - Sale ²⁵
	1.000	114.42	10/02/20	123.31	8.89 W	0.00	41 of 70 - Sale ²⁵
	1.000	114.42	10/02/20	123.33	8.91 W	0.00	42 of 70 - Sale ²⁵
	3.000	343.25	10/02/20	369.99	26.74 W	0.00	43 of 70 - Sale ²⁵
	1.000	114.42	10/02/20	121.40	6.98 W	0.00	44 of 70 - Sale ²⁵
	1.000	114.42	10/02/20	121.43	7.01 W	0.00	45 of 70 - Sale ²⁵
	3.000	343.25	10/02/20	364.30	21.05 W	0.00	46 of 70 - Sale ²⁵
	2.000	228.44	10/02/20	240.62	12.18 W	0.00	47 of 70 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	2.000	228.44	10/02/20	236.11	7.67 W	0.00	48 of 70 - Sale ²⁵
	3.000	342.65	10/02/20	360.95	18.30 W	0.00	49 of 70 - Sale ²⁵
	3.000	342.65	10/02/20	354.16	11.51 W	0.00	50 of 70 - Sale ²⁵
	5.000	571.09	10/02/20	578.54	7.45 W	0.00	51 of 70 - Sale ²⁵
	2.000	228.44	10/02/20	298.89	70.45 W	0.00	52 of 70 - Sale ²⁵
	3.000	342.65	10/02/20	432.65	90.00 W	0.00	53 of 70 - Sale ²⁵
	5.000	566.35	10/02/20	693.38	127.03 W	0.00	54 of 70 - Sale ²⁵
	5.000	566.35	10/02/20	687.19	120.84 W	0.00	55 of 70 - Sale ²⁵
	5.000	566.35	10/02/20	674.85	108.50 W	0.00	56 of 70 - Sale ²⁵
	5.000	566.34	10/02/20	670.22	103.88 W	0.00	57 of 70 - Sale ²⁵
	1.000	113.27	10/02/20	122.13	8.86 W	0.00	58 of 70 - Sale ²⁵
	1.000	113.27	10/02/20	122.15	8.88 W	0.00	59 of 70 - Sale ²⁵
	3.000	339.81	10/02/20	366.46	26.65 W	0.00	60 of 70 - Sale ²⁵
	1.000	113.05	10/02/20	120.22	7.17 W	0.00	61 of 70 - Sale ²⁵
	1.000	113.05	10/02/20	120.25	7.20 W	0.00	62 of 70 - Sale ²⁵
	3.000	339.14	10/02/20	360.76	21.62 W	0.00	63 of 70 - Sale ²⁵
	2.000	226.09	10/02/20	299.10	73.01 W	0.00	64 of 70 - Sale ²⁵
	3.000	339.14	10/02/20	432.98	93.84 W	0.00	65 of 70 - Sale ²⁵
	2.000	226.09	10/02/20	240.83	14.74 W	0.00	66 of 70 - Sale ²⁵
	2.000	226.10	10/02/20	236.32	10.22 W	0.00	67 of 70 - Sale ²⁵
	3.000	339.14	10/02/20	361.28	22.14 W	0.00	68 of 70 - Sale ²⁵
	3.000	339.14	10/02/20	354.49	15.35 W	0.00	69 of 70 - Sale ²⁵
	5.000	565.24	10/02/20	579.08	13.84 W	0.00	70 of 70 - Sale ²⁵
10/02/20	205.000	23,351.65	Various	26,439.06	3,087.41 W	0.00	Total of 70 transactions
36 transactions for 10/05/20. Total proceeds and cost reported to the IRS.							
	1.000	113.93	10/02/20	139.06	25.13 W	0.00	1 of 36 - Sale ²⁵
	2.000	227.84	10/02/20	278.11	50.27 W	0.00	2 of 36 - Sale ²⁵
	2.000	227.83	10/02/20	278.11	50.28 W	0.00	3 of 36 - Sale ²⁵
	5.000	569.59	10/02/20	689.09	119.50 W	0.00	4 of 36 - Sale ²⁵
	5.000	569.59	10/02/20	676.89	107.30 W	0.00	5 of 36 - Sale ²⁵
	5.000	569.58	10/02/20	672.26	102.68 W	0.00	6 of 36 - Sale ²⁵
	2.000	230.32	10/02/20	301.11	70.79 W	0.00	7 of 36 - Sale ²⁵
	3.000	345.48	10/02/20	435.99	90.51 W	0.00	8 of 36 - Sale ²⁵
	1.000	115.16	10/02/20	122.91	7.75 W	0.00	9 of 36 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	1.000	115.16	10/02/20	122.93	7.77 W	0.00	10 of 36 - Sale ²⁵
	3.000	345.48	10/02/20	368.79	23.31 W	0.00	11 of 36 - Sale ²⁵
	1.000	115.64	10/02/20	121.22	5.58 W	0.00	12 of 36 - Sale ²⁵
	1.000	115.64	10/02/20	121.25	5.61 W	0.00	13 of 36 - Sale ²⁵
	3.000	346.92	10/02/20	363.76	16.84 W	0.00	14 of 36 - Sale ²⁵
	2.000	231.28	10/02/20	242.84	11.56 W	0.00	15 of 36 - Sale ²⁵
	3.000	346.92	10/02/20	364.28	17.36 W	0.00	16 of 36 - Sale ²⁵
	2.000	232.44	10/02/20	238.32	5.88 W	0.00	17 of 36 - Sale ²⁵
	3.000	348.66	10/02/20	357.49	8.83 W	0.00	18 of 36 - Sale ²⁵
	5.000	581.11	10/02/20	584.08	2.97 W	0.00	19 of 36 - Sale ²⁵
	1.000	116.22	10/02/20	137.66	21.44 W	0.00	20 of 36 - Sale ²⁵
	2.000	232.44	10/02/20	275.33	42.89 W	0.00	21 of 36 - Sale ²⁵
	2.000	232.44	10/02/20	275.34	42.90 W	0.00	22 of 36 - Sale ²⁵
	5.000	581.11	10/02/20	682.15	101.04 W	0.00	23 of 36 - Sale ²⁵
	5.000	581.11	10/02/20	670.15	89.04 W	0.00	24 of 36 - Sale ²⁵
	5.000	581.21	10/02/20	665.53	84.32 W	0.00	25 of 36 - Sale ²⁵
	2.000	232.49	10/05/20	302.83	70.34 W	0.00	26 of 36 - Sale ²⁵
	1.000	116.24	10/05/20	137.46	21.22 W	0.00	27 of 36 - Sale ²⁵
	2.000	232.49	10/05/20	274.93	42.44 W	0.00	28 of 36 - Sale ²⁵
	2.000	232.49	10/05/20	274.94	42.45 W	0.00	29 of 36 - Sale ²⁵
	5.000	581.21	10/05/20	681.14	99.93 W	0.00	30 of 36 - Sale ²⁵
	3.000	348.73	10/05/20	438.57	89.84 W	0.00	31 of 36 - Sale ²⁵
	5.000	581.21	10/05/20	669.14	87.93 W	0.00	32 of 36 - Sale ²⁵
	5.000	581.09	10/05/20	664.42	83.33 W	0.00	33 of 36 - Sale ²⁵
	1.000	116.22	10/05/20	123.77	7.55 W	0.00	34 of 36 - Sale ²⁵
	1.000	116.22	10/05/20	123.79	7.57 W	0.00	35 of 36 - Sale ²⁵
	3.000	348.66	10/05/20	371.37	22.71 W	0.00	36 of 36 - Sale ²⁵
10/05/20	100.000	11,560.15	Various	13,247.01	1,686.86 W	0.00	Total of 36 transactions
	54 transactions for 10/06/20. Total proceeds and cost reported to the IRS.						
	1.000	113.85	10/05/20	121.60	7.75 W	0.00	1 of 54 - Sale ²⁵
	1.000	113.85	10/05/20	121.63	7.78 W	0.00	2 of 54 - Sale ²⁵
	3.000	341.54	10/05/20	364.90	23.36 W	0.00	3 of 54 - Sale ²⁵
	2.000	227.69	10/05/20	243.60	15.91 W	0.00	4 of 54 - Sale ²⁵
	2.000	227.69	10/05/20	237.92	10.23 W	0.00	5 of 54 - Sale ²⁵

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(continued)

02/14/2021

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	3.000	341.54	10/05/20	365.42	23.88 W	0.00	6 of 54 - Sale ²⁵
	3.000	341.54	10/05/20	356.89	15.35 W	0.00	7 of 54 - Sale ²⁵
	5.000	569.24	10/05/20	583.07	13.83 W	0.00	8 of 54 - Sale ²⁵
	20.000	2,297.54	10/05/20	2,320.40	22.86 W	0.00	9 of 54 - Sale ²⁵
	2.000	229.76	10/05/20	303.20	73.44 W	0.00	10 of 54 - Sale ²⁵
	1.000	114.88	10/05/20	137.65	22.77 W	0.00	11 of 54 - Sale ²⁵
	2.000	229.75	10/05/20	275.30	45.55 W	0.00	12 of 54 - Sale ²⁵
	2.000	229.82	10/05/20	275.31	45.49 W	0.00	13 of 54 - Sale ²⁵
	3.000	344.73	10/05/20	409.25	64.52 W	0.00	14 of 54 - Sale ²⁵
	2.000	229.90	10/06/20	269.77	39.87 W	0.00	15 of 54 - Sale ²⁵
	3.000	344.85	10/06/20	434.54	89.69 W	0.00	16 of 54 - Sale ²⁵
	5.000	574.74	10/06/20	662.43	87.69 W	0.00	17 of 54 - Sale ²⁵
	5.000	576.96	10/06/20	655.93	78.97 W	0.00	18 of 54 - Sale ²⁵
	1.000	115.39	10/06/20	121.86	6.47 W	0.00	19 of 54 - Sale ²⁵
	1.000	115.39	10/06/20	121.88	6.49 W	0.00	20 of 54 - Sale ²⁵
	3.000	346.17	10/06/20	365.63	19.46 W	0.00	21 of 54 - Sale ²⁵
	2.000	227.56	10/06/20	301.30	73.74 W	0.00	22 of 54 - Sale ²⁵
	1.000	113.78	10/06/20	136.70	22.92 W	0.00	23 of 54 - Sale ²⁵
	2.000	227.56	10/06/20	273.41	45.85 W	0.00	24 of 54 - Sale ²⁵
	2.000	227.56	10/06/20	273.35	45.79 W	0.00	25 of 54 - Sale ²⁵
	3.000	341.35	10/06/20	406.30	64.95 W	0.00	26 of 54 - Sale ²⁵
	1.000	113.78	10/06/20	121.68	7.90 W	0.00	27 of 54 - Sale ²⁵
	1.000	113.78	10/06/20	121.71	7.93 W	0.00	28 of 54 - Sale ²⁵
	3.000	341.35	10/06/20	365.15	23.80 W	0.00	29 of 54 - Sale ²⁵
	2.000	227.56	10/06/20	243.77	16.21 W	0.00	30 of 54 - Sale ²⁵
	3.000	341.35	10/06/20	365.67	24.32 W	0.00	31 of 54 - Sale ²⁵
	2.000	226.15	10/06/20	238.09	11.94 W	0.00	32 of 54 - Sale ²⁵
	3.000	339.24	10/06/20	357.14	17.90 W	0.00	33 of 54 - Sale ²⁵
	5.000	567.84	10/06/20	583.47	15.63 W	0.00	34 of 54 - Sale ²⁵
	20.000	2,271.36	10/06/20	2,301.44	30.08 W	0.00	35 of 54 - Sale ²⁵
	2.000	227.14	10/06/20	301.09	73.95 W	0.00	36 of 54 - Sale ²⁵
	1.000	113.57	10/06/20	136.60	23.03 W	0.00	37 of 54 - Sale ²⁵
	2.000	227.14	10/06/20	273.20	46.06 W	0.00	38 of 54 - Sale ²⁵
	2.000	227.13	10/06/20	273.14	46.01 W	0.00	39 of 54 - Sale ²⁵

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(continued)

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	3.000	340.70	10/06/20	405.98	65.28 W	0.00	40 of 54 - Sale ²⁵
	2.000	227.14	10/06/20	267.22	40.08 W	0.00	41 of 54 - Sale ²⁵
	3.000	340.70	10/06/20	430.72	90.02 W	0.00	42 of 54 - Sale ²⁵
	5.000	567.84	10/06/20	656.07	88.23 W	0.00	43 of 54 - Sale ²⁵
	5.000	567.83	10/06/20	647.35	79.52 W	0.00	44 of 54 - Sale ²⁵
	1.000	113.13	10/06/20	120.15	7.02 W	0.00	45 of 54 - Sale ²⁵
	1.000	113.13	10/06/20	120.17	7.04 W	0.00	46 of 54 - Sale ²⁵
	1.000	113.13	10/06/20	121.58	8.45 W	0.00	47 of 54 - Sale ²⁵
	1.000	113.13	10/06/20	121.61	8.48 W	0.00	48 of 54 - Sale ²⁵
	3.000	339.38	10/06/20	360.49	21.11 W	0.00	49 of 54 - Sale ²⁵
	3.000	339.38	10/06/20	364.83	25.45 W	0.00	50 of 54 - Sale ²⁵
	2.000	226.25	10/06/20	243.56	17.31 W	0.00	51 of 54 - Sale ²⁵
	2.000	226.26	10/06/20	239.29	13.03 W	0.00	52 of 54 - Sale ²⁵
	3.000	339.38	10/06/20	365.35	25.97 W	0.00	53 of 54 - Sale ²⁵
	3.000	339.38	10/06/20	358.93	19.55 W	0.00	54 of 54 - Sale ²⁵
10/06/20	165.000	18,808.78	Various	20,644.69	1,835.91 W	0.00	Total of 54 transactions
10/07/20	5.000	575.93	10/06/20	568.38	...	7.55	Sale ²⁵
	7 transactions for 10/07/20. Total proceeds and cost reported to the IRS.						
	5.000	574.89	10/06/20	584.01	9.12 W	0.00	1 of 7 - Sale ²⁵
	5.000	574.88	10/06/20	575.90	1.02 W	0.00	2 of 7 - Sale ²⁵
	10.000	1,149.02	10/06/20	1,151.81	2.79 W	0.00	3 of 7 - Sale ²⁵
	5.000	572.74	10/06/20	575.90	3.16 W	0.00	4 of 7 - Sale ²⁵
	2.000	230.38	10/06/20	300.51	70.13 W	0.00	5 of 7 - Sale ²⁵
	1.000	115.19	10/06/20	136.31	21.12 W	0.00	6 of 7 - Sale ²⁵
	2.000	230.37	10/06/20	272.62	42.25 W	0.00	7 of 7 - Sale ²⁵
10/07/20	30.000	3,447.47	Various	3,597.06	149.59 W	0.00	Total of 7 transactions
	2 transactions for 10/08/20. Total proceeds and cost reported to the IRS.						
	2.000	232.39	10/06/20	272.57	40.18 W	0.00	1 of 2 - Sale ²⁵
	3.000	348.59	10/06/20	405.12	56.53 W	0.00	2 of 2 - Sale ²⁵
10/08/20	5.000	580.98	Various	677.69	96.71 W	0.00	Total of 2 transactions
	3 transactions for 10/09/20. Total proceeds and cost reported to the IRS.						
	5.000	581.34	10/09/20	579.66	...	1.68	1 of 3 - Sale ²⁵
	10.000	1,162.67	10/09/20	1,160.06	...	2.61	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	5.000	581.34	10/09/20	578.63	...	2.71	3 of 3 - Sale ²⁵
10/09/20	20.000	2,325.35	Various	2,318.35	...	7.00	Total of 3 transactions
	51 transactions for 10/09/20. Total proceeds and cost reported to the IRS.						
	2.000	231.75	10/06/20	266.64	34.89 W	0.00	1 of 51 - Sale ²⁵
	3.000	347.63	10/06/20	429.86	82.23 W	0.00	2 of 51 - Sale ²⁵
	5.000	579.39	10/06/20	654.63	75.24 W	0.00	3 of 51 - Sale ²⁵
	5.000	579.39	10/08/20	658.42	79.03 W	0.00	4 of 51 - Sale ²⁵
	1.000	115.88	10/08/20	122.31	6.43 W	0.00	5 of 51 - Sale ²⁵
	1.000	115.88	10/08/20	122.33	6.45 W	0.00	6 of 51 - Sale ²⁵
	3.000	347.63	10/08/20	366.97	19.34 W	0.00	7 of 51 - Sale ²⁵
	1.000	115.88	10/08/20	123.39	7.51 W	0.00	8 of 51 - Sale ²⁵
	1.000	115.88	10/08/20	123.42	7.54 W	0.00	9 of 51 - Sale ²⁵
	3.000	347.63	10/08/20	370.27	22.64 W	0.00	10 of 51 - Sale ²⁵
	2.000	231.75	10/09/20	301.58	69.83 W	0.00	11 of 51 - Sale ²⁵
	2.000	231.75	10/09/20	271.63	39.88 W	0.00	12 of 51 - Sale ²⁵
	1.000	115.88	10/09/20	136.85	20.97 W	0.00	13 of 51 - Sale ²⁵
	2.000	231.75	10/09/20	273.70	41.95 W	0.00	14 of 51 - Sale ²⁵
	3.000	347.63	10/09/20	403.71	56.08 W	0.00	15 of 51 - Sale ²⁵
	2.000	231.76	10/09/20	248.76	17.00 W	0.00	16 of 51 - Sale ²⁵
	2.000	231.76	10/09/20	244.48	12.72 W	0.00	17 of 51 - Sale ²⁵
	3.000	347.63	10/09/20	373.15	25.52 W	0.00	18 of 51 - Sale ²⁵
	3.000	347.63	10/09/20	366.73	19.10 W	0.00	19 of 51 - Sale ²⁵
	5.000	579.39	10/09/20	587.75	8.36 W	0.00	20 of 51 - Sale ²⁵
	2.000	232.04	10/09/20	266.34	34.30 W	0.00	21 of 51 - Sale ²⁵
	3.000	348.05	10/09/20	429.41	81.36 W	0.00	22 of 51 - Sale ²⁵
	5.000	580.09	10/09/20	653.88	73.79 W	0.00	23 of 51 - Sale ²⁵
	5.000	580.09	10/09/20	657.67	77.58 W	0.00	24 of 51 - Sale ²⁵
	1.000	116.02	10/09/20	122.16	6.14 W	0.00	25 of 51 - Sale ²⁵
	1.000	116.02	10/09/20	122.18	6.16 W	0.00	26 of 51 - Sale ²⁵
	1.000	116.02	10/09/20	123.24	7.22 W	0.00	27 of 51 - Sale ²⁵
	1.000	116.02	10/09/20	123.27	7.25 W	0.00	28 of 51 - Sale ²⁵
	3.000	348.05	10/09/20	366.52	18.47 W	0.00	29 of 51 - Sale ²⁵
	3.000	348.05	10/09/20	369.82	21.77 W	0.00	30 of 51 - Sale ²⁵
	5.000	581.34	10/09/20	581.79	0.45 W	0.00	31 of 51 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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)							
	2.000	232.53	10/09/20	302.19	69.66 W	0.00	32 of 51 - Sale ²⁵
	2.000	232.54	10/09/20	272.24	39.70 W	0.00	33 of 51 - Sale ²⁵
	1.000	116.27	10/09/20	137.15	20.88 W	0.00	34 of 51 - Sale ²⁵
	2.000	232.53	10/09/20	274.31	41.78 W	0.00	35 of 51 - Sale ²⁵
	2.000	232.54	10/09/20	266.66	34.12 W	0.00	36 of 51 - Sale ²⁵
	3.000	348.80	10/09/20	404.62	55.82 W	0.00	37 of 51 - Sale ²⁵
	3.000	348.80	10/09/20	429.90	81.10 W	0.00	38 of 51 - Sale ²⁵
	5.000	581.34	10/09/20	654.69	73.35 W	0.00	39 of 51 - Sale ²⁵
	5.000	581.33	10/09/20	658.48	77.15 W	0.00	40 of 51 - Sale ²⁵
	1.000	116.25	10/09/20	122.32	6.07 W	0.00	41 of 51 - Sale ²⁵
	1.000	116.25	10/09/20	122.34	6.09 W	0.00	42 of 51 - Sale ²⁵
	1.000	116.25	10/09/20	123.40	7.15 W	0.00	43 of 51 - Sale ²⁵
	1.000	116.25	10/09/20	123.43	7.18 W	0.00	44 of 51 - Sale ²⁵
	3.000	348.74	10/09/20	367.01	18.27 W	0.00	45 of 51 - Sale ²⁵
	3.000	348.74	10/09/20	370.31	21.57 W	0.00	46 of 51 - Sale ²⁵
	2.000	232.49	10/09/20	249.36	16.87 W	0.00	47 of 51 - Sale ²⁵
	2.000	232.49	10/09/20	245.08	12.59 W	0.00	48 of 51 - Sale ²⁵
	3.000	348.74	10/09/20	374.06	25.32 W	0.00	49 of 51 - Sale ²⁵
	3.000	348.74	10/09/20	367.64	18.90 W	0.00	50 of 51 - Sale ²⁵
	5.000	581.24	10/09/20	589.26	8.02 W	0.00	51 of 51 - Sale ²⁵
10/09/20	130.000	15,088.52	Various	16,717.31	1,628.79 W	0.00	Total of 51 transactions
	2 transactions for 10/12/20. Total proceeds and cost reported to the IRS.						
	5.000	616.04	10/09/20	581.35	...	34.69	1 of 2 - Sale ²⁵
	20.000	2,464.14	10/09/20	2,323.59	...	140.55	2 of 2 - Sale ²⁵
10/12/20	25.000	3,080.18	Various	2,904.94	...	175.24	Total of 2 transactions
	43 transactions for 10/12/20. Total proceeds and cost reported to the IRS.						
	2.000	244.88	10/09/20	303.74	58.86 W	0.00	1 of 43 - Sale ²⁵
	2.000	244.88	10/09/20	273.78	28.90 W	0.00	2 of 43 - Sale ²⁵
	1.000	122.44	10/09/20	137.92	15.48 W	0.00	3 of 43 - Sale ²⁵
	2.000	244.88	10/09/20	275.86	30.98 W	0.00	4 of 43 - Sale ²⁵
	2.000	244.88	10/09/20	268.20	23.32 W	0.00	5 of 43 - Sale ²⁵
	3.000	367.33	10/09/20	406.94	39.61 W	0.00	6 of 43 - Sale ²⁵
	3.000	367.33	10/09/20	432.22	64.89 W	0.00	7 of 43 - Sale ²⁵
	5.000	612.21	10/09/20	658.55	46.34 W	0.00	8 of 43 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	5.000	612.21	10/09/20	662.35	50.14 W	0.00	9 of 43 - Sale ²⁵
	1.000	122.44	10/12/20	128.93	6.49 W	0.00	10 of 43 - Sale ²⁵
	1.000	122.44	10/12/20	128.94	6.50 W	0.00	11 of 43 - Sale ²⁵
	3.000	367.33	10/12/20	386.84	19.51 W	0.00	12 of 43 - Sale ²⁵
	1.000	122.44	10/12/20	129.95	7.51 W	0.00	13 of 43 - Sale ²⁵
	1.000	122.44	10/12/20	129.97	7.53 W	0.00	14 of 43 - Sale ²⁵
	3.000	367.33	10/12/20	389.96	22.63 W	0.00	15 of 43 - Sale ²⁵
	2.000	244.89	10/12/20	262.46	17.57 W	0.00	16 of 43 - Sale ²⁵
	2.000	244.88	10/12/20	258.18	13.30 W	0.00	17 of 43 - Sale ²⁵
	3.000	367.33	10/12/20	393.70	26.37 W	0.00	18 of 43 - Sale ²⁵
	3.000	367.33	10/12/20	387.28	19.95 W	0.00	19 of 43 - Sale ²⁵
	5.000	612.21	10/12/20	622.00	9.79 W	0.00	20 of 43 - Sale ²⁵
	20.000	2,448.85	10/12/20	2,455.90	7.05 W	0.00	21 of 43 - Sale ²⁵
	2.000	248.49	10/12/20	304.45	55.96 W	0.00	22 of 43 - Sale ²⁵
	2.000	248.49	10/12/20	274.49	26.00 W	0.00	23 of 43 - Sale ²⁵
	1.000	124.25	10/12/20	138.27	14.02 W	0.00	24 of 43 - Sale ²⁵
	2.000	248.49	10/12/20	276.57	28.08 W	0.00	25 of 43 - Sale ²⁵
	2.000	248.50	10/12/20	268.91	20.41 W	0.00	26 of 43 - Sale ²⁵
	3.000	372.74	10/12/20	408.00	35.26 W	0.00	27 of 43 - Sale ²⁵
	3.000	372.74	10/12/20	433.27	60.53 W	0.00	28 of 43 - Sale ²⁵
	5.000	621.24	10/12/20	660.32	39.08 W	0.00	29 of 43 - Sale ²⁵
	5.000	621.24	10/12/20	664.11	42.87 W	0.00	30 of 43 - Sale ²⁵
	1.000	124.25	10/12/20	129.29	5.04 W	0.00	31 of 43 - Sale ²⁵
	1.000	124.25	10/12/20	129.29	5.04 W	0.00	32 of 43 - Sale ²⁵
	3.000	372.74	10/12/20	387.90	15.16 W	0.00	33 of 43 - Sale ²⁵
	1.000	124.25	10/12/20	132.63	8.38 W	0.00	34 of 43 - Sale ²⁵
	1.000	124.25	10/12/20	132.65	8.40 W	0.00	35 of 43 - Sale ²⁵
	3.000	372.74	10/12/20	397.99	25.25 W	0.00	36 of 43 - Sale ²⁵
	2.000	248.49	10/12/20	267.81	19.32 W	0.00	37 of 43 - Sale ²⁵
	2.000	248.49	10/12/20	263.54	15.05 W	0.00	38 of 43 - Sale ²⁵
	3.000	372.74	10/12/20	401.73	28.99 W	0.00	39 of 43 - Sale ²⁵
	3.000	372.74	10/12/20	395.31	22.57 W	0.00	40 of 43 - Sale ²⁵
	5.000	621.24	10/12/20	635.39	14.15 W	0.00	41 of 43 - Sale ²⁵
	14.000	1,739.47	10/12/20	1,756.62	17.15 W	0.00	42 of 43 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
10/12/20	6.000	745.48	10/12/20	752.83	7.35 W	0.00	43 of 43 - Sale ²⁵
	140.000	17,268.26	Various	18,305.04	1,036.78 W	0.00	Total of 43 transactions
	54 transactions for 10/13/20. Total proceeds and cost reported to the IRS.						
	2.000	243.07	10/12/20	306.20	63.13 W	0.00	1 of 54 - Sale ²⁵
	2.000	243.07	10/12/20	276.24	33.17 W	0.00	2 of 54 - Sale ²⁵
	1.000	121.54	10/12/20	139.14	17.60 W	0.00	3 of 54 - Sale ²⁵
	2.000	243.07	10/12/20	278.32	35.25 W	0.00	4 of 54 - Sale ²⁵
	2.000	243.08	10/12/20	270.65	27.57 W	0.00	5 of 54 - Sale ²⁵
	3.000	364.61	10/12/20	410.62	46.01 W	0.00	6 of 54 - Sale ²⁵
	3.000	364.61	10/12/20	435.89	71.28 W	0.00	7 of 54 - Sale ²⁵
	5.000	607.69	10/12/20	664.68	56.99 W	0.00	8 of 54 - Sale ²⁵
	5.000	607.69	10/12/20	668.47	60.78 W	0.00	9 of 54 - Sale ²⁵
	1.000	121.54	10/12/20	130.16	8.62 W	0.00	10 of 54 - Sale ²⁵
	1.000	121.54	10/12/20	130.16	8.62 W	0.00	11 of 54 - Sale ²⁵
	3.000	364.61	10/12/20	390.52	25.91 W	0.00	12 of 54 - Sale ²⁵
	1.000	121.54	10/12/20	133.07	11.53 W	0.00	13 of 54 - Sale ²⁵
	1.000	121.54	10/12/20	133.09	11.55 W	0.00	14 of 54 - Sale ²⁵
	3.000	364.61	10/12/20	399.32	34.71 W	0.00	15 of 54 - Sale ²⁵
	2.000	243.07	10/12/20	268.70	25.63 W	0.00	16 of 54 - Sale ²⁵
	2.000	243.08	10/12/20	264.43	21.35 W	0.00	17 of 54 - Sale ²⁵
	3.000	364.61	10/12/20	403.06	38.45 W	0.00	18 of 54 - Sale ²⁵
	3.000	364.61	10/12/20	396.64	32.03 W	0.00	19 of 54 - Sale ²⁵
	5.000	607.69	10/12/20	637.60	29.91 W	0.00	20 of 54 - Sale ²⁵
	2.000	239.85	10/13/20	308.93	69.08 W	0.00	21 of 54 - Sale ²⁵
	2.000	239.86	10/13/20	278.97	39.11 W	0.00	22 of 54 - Sale ²⁵
	1.000	119.93	10/13/20	140.50	20.57 W	0.00	23 of 54 - Sale ²⁵
	2.000	239.85	10/13/20	281.05	41.20 W	0.00	24 of 54 - Sale ²⁵
	2.000	239.86	10/13/20	273.37	33.51 W	0.00	25 of 54 - Sale ²⁵
	3.000	359.78	10/13/20	414.71	54.93 W	0.00	26 of 54 - Sale ²⁵
	3.000	359.78	10/13/20	439.98	80.20 W	0.00	27 of 54 - Sale ²⁵
	5.000	599.64	10/13/20	671.49	71.85 W	0.00	28 of 54 - Sale ²⁵
	5.000	599.63	10/13/20	675.28	75.65 W	0.00	29 of 54 - Sale ²⁵
	1.000	121.25	10/13/20	131.52	10.27 W	0.00	30 of 54 - Sale ²⁵
	1.000	121.25	10/13/20	131.52	10.27 W	0.00	31 of 54 - Sale ²⁵

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(continued)

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	3.000	363.74	10/13/20	394.61	30.87 W	0.00	32 of 54 - Sale ²⁵
	6.000	727.48	10/13/20	744.75	17.27 W	0.00	33 of 54 - Sale ²⁵
	14.000	1,697.46	10/13/20	1,737.75	40.29 W	0.00	34 of 54 - Sale ²⁵
	2.000	242.49	10/13/20	311.22	68.73 W	0.00	35 of 54 - Sale ²⁵
	2.000	242.50	10/13/20	281.25	38.75 W	0.00	36 of 54 - Sale ²⁵
	1.000	121.25	10/13/20	141.64	20.39 W	0.00	37 of 54 - Sale ²⁵
	2.000	242.49	10/13/20	283.34	40.85 W	0.00	38 of 54 - Sale ²⁵
	2.000	242.50	10/13/20	275.65	33.15 W	0.00	39 of 54 - Sale ²⁵
	3.000	363.74	10/13/20	418.14	54.40 W	0.00	40 of 54 - Sale ²⁵
	3.000	363.74	10/13/20	443.41	79.67 W	0.00	41 of 54 - Sale ²⁵
	5.000	606.24	10/13/20	677.20	70.96 W	0.00	42 of 54 - Sale ²⁵
	5.000	606.23	10/13/20	681.00	74.77 W	0.00	43 of 54 - Sale ²⁵
	1.000	121.70	10/13/20	132.60	10.90 W	0.00	44 of 54 - Sale ²⁵
	1.000	121.70	10/13/20	132.62	10.92 W	0.00	45 of 54 - Sale ²⁵
	1.000	121.70	10/13/20	131.34	9.64 W	0.00	46 of 54 - Sale ²⁵
	1.000	121.70	10/13/20	131.34	9.64 W	0.00	47 of 54 - Sale ²⁵
	3.000	365.09	10/13/20	397.92	32.83 W	0.00	48 of 54 - Sale ²⁵
	3.000	365.09	10/13/20	394.08	28.99 W	0.00	49 of 54 - Sale ²⁵
	2.000	243.39	10/13/20	267.77	24.38 W	0.00	50 of 54 - Sale ²⁵
	2.000	243.39	10/13/20	263.49	20.10 W	0.00	51 of 54 - Sale ²⁵
	3.000	365.09	10/13/20	401.66	36.57 W	0.00	52 of 54 - Sale ²⁵
	3.000	365.09	10/13/20	395.24	30.15 W	0.00	53 of 54 - Sale ²⁵
	5.000	608.49	10/13/20	635.26	26.77 W	0.00	54 of 54 - Sale ²⁵
10/13/20	150.000	18,179.84	Various	20,157.56	1,977.72 W	0.00	Total of 54 transactions
2 transactions for 10/14/20. Total proceeds and cost reported to the IRS.							
	1.000	120.30	10/13/20	123.95	3.65 W	0.00	1 of 2 - Sale ²⁵
	14.000	1,684.09	10/13/20	1,735.26	51.17 W	0.00	2 of 2 - Sale ²⁵
10/14/20	15.000	1,804.39	Various	1,859.21	54.82 W	0.00	Total of 2 transactions
10/15/20	5.000	605.65	10/13/20	619.74	14.09 W	0.00	Sale ²⁵
23 transactions for 10/28/20. Total proceeds and cost reported to the IRS.							
	5.000	562.87	10/13/20	605.35	42.48 W	0.00	1 of 23 - Sale ²⁵
	2.000	225.15	10/16/20	308.09	82.94 W	0.00	2 of 23 - Sale ²⁵
	2.000	225.15	10/16/20	278.10	52.95 W	0.00	3 of 23 - Sale ²⁵
	1.000	112.57	10/16/20	140.07	27.50 W	0.00	4 of 23 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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)							
	2.000	225.15	10/20/20	277.93	52.78 W	0.00	5 of 23 - Sale ²⁵
	3.000	337.72	10/20/20	410.01	72.29 W	0.00	6 of 23 - Sale ²⁵
	2.000	225.14	10/20/20	270.45	45.31 W	0.00	7 of 23 - Sale ²⁵
	3.000	337.72	10/20/20	435.62	97.90 W	0.00	8 of 23 - Sale ²⁵
	5.000	556.64	10/22/20	649.16	92.52 W	0.00	9 of 23 - Sale ²⁵
	5.000	556.64	10/22/20	652.42	95.78 W	0.00	10 of 23 - Sale ²⁵
	1.000	111.33	10/28/20	123.83	12.50 W	0.00	11 of 23 - Sale ²⁵
	1.000	111.33	10/28/20	123.85	12.52 W	0.00	12 of 23 - Sale ²⁵
	1.000	111.33	10/28/20	122.57	11.24 W	0.00	13 of 23 - Sale ²⁵
	1.000	111.33	10/28/20	122.57	11.24 W	0.00	14 of 23 - Sale ²⁵
	3.000	333.98	10/28/20	371.63	37.65 W	0.00	15 of 23 - Sale ²⁵
	3.000	333.98	10/28/20	367.79	33.81 W	0.00	16 of 23 - Sale ²⁵
	2.000	222.65	10/28/20	250.25	27.60 W	0.00	17 of 23 - Sale ²⁵
	3.000	333.97	10/28/20	375.37	41.40 W	0.00	18 of 23 - Sale ²⁵
	2.000	222.47	10/28/20	245.97	23.50 W	0.00	19 of 23 - Sale ²⁵
	3.000	333.70	10/28/20	368.95	35.25 W	0.00	20 of 23 - Sale ²⁵
	5.000	556.18	10/28/20	591.44	35.26 W	0.00	21 of 23 - Sale ²⁵
	5.000	556.17	10/28/20	578.76	22.59 W	0.00	22 of 23 - Sale ²⁵
	5.000	556.18	10/28/20	582.95	26.77 W	0.00	23 of 23 - Sale ²⁵
10/28/20	65.000	7,259.35	Various	8,253.13	993.78 W	0.00	Total of 23 transactions
38 transactions for 10/29/20. Total proceeds and cost reported to the IRS.							
	1.000	113.21	10/28/20	116.59	3.38 W	0.00	1 of 38 - Sale ²⁵
	9.000	1,018.88	10/28/20	1,049.30	30.42 W	0.00	2 of 38 - Sale ²⁵
	2.000	225.70	10/28/20	305.90	80.20 W	0.00	3 of 38 - Sale ²⁵
	2.000	225.70	10/28/20	275.91	50.21 W	0.00	4 of 38 - Sale ²⁵
	1.000	112.85	10/28/20	138.98	26.13 W	0.00	5 of 38 - Sale ²⁵
	5.000	564.25	10/28/20	599.88	35.63 W	0.00	6 of 38 - Sale ²⁵
	2.000	228.16	10/28/20	276.18	48.02 W	0.00	7 of 38 - Sale ²⁵
	2.000	228.16	10/28/20	268.71	40.55 W	0.00	8 of 38 - Sale ²⁵
	3.000	342.24	10/28/20	407.39	65.15 W	0.00	9 of 38 - Sale ²⁵
	3.000	342.23	10/28/20	433.00	90.77 W	0.00	10 of 38 - Sale ²⁵
	1.000	115.08	10/29/20	124.29	9.21 W	0.00	11 of 38 - Sale ²⁵
	1.000	115.08	10/29/20	124.29	9.21 W	0.00	12 of 38 - Sale ²⁵
	3.000	345.24	10/29/20	372.96	27.72 W	0.00	13 of 38 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	2.000	230.16	10/29/20	253.70	23.54 W	0.00	14 of 38 - Sale ²⁵
	2.000	230.16	10/29/20	249.60	19.44 W	0.00	15 of 38 - Sale ²⁵
	3.000	345.24	10/29/20	380.54	35.30 W	0.00	16 of 38 - Sale ²⁵
	3.000	345.23	10/29/20	374.40	29.17 W	0.00	17 of 38 - Sale ²⁵
	5.000	575.39	10/29/20	600.50	25.11 W	0.00	18 of 38 - Sale ²⁵
	5.000	582.35	10/29/20	587.83	5.48 W	0.00	19 of 38 - Sale ²⁵
	2.000	232.94	10/29/20	309.84	76.90 W	0.00	20 of 38 - Sale ²⁵
	2.000	232.94	10/29/20	279.85	46.91 W	0.00	21 of 38 - Sale ²⁵
	1.000	116.47	10/29/20	140.95	24.48 W	0.00	22 of 38 - Sale ²⁵
	5.000	582.36	10/29/20	609.71	27.35 W	0.00	23 of 38 - Sale ²⁵
	5.000	582.36	10/29/20	590.99	8.63 W	0.00	24 of 38 - Sale ²⁵
	2.000	231.99	10/29/20	280.25	48.26 W	0.00	25 of 38 - Sale ²⁵
	2.000	232.00	10/29/20	272.78	40.78 W	0.00	26 of 38 - Sale ²⁵
	3.000	347.99	10/29/20	413.50	65.51 W	0.00	27 of 38 - Sale ²⁵
	3.000	347.99	10/29/20	439.12	91.13 W	0.00	28 of 38 - Sale ²⁵
	1.000	116.00	10/29/20	118.20	2.20 W	0.00	29 of 38 - Sale ²⁵
	4.000	463.99	10/29/20	472.80	8.81 W	0.00	30 of 38 - Sale ²⁵
	5.000	579.98	10/29/20	600.86	20.88 W	0.00	31 of 38 - Sale ²⁵
	5.000	569.24	10/29/20	667.97	98.73 W	0.00	32 of 38 - Sale ²⁵
	5.000	569.23	10/29/20	671.21	101.98 W	0.00	33 of 38 - Sale ²⁵
	5.000	570.39	10/29/20	657.77	87.38 W	0.00	34 of 38 - Sale ²⁵
	5.000	570.39	10/29/20	661.02	90.63 W	0.00	35 of 38 - Sale ²⁵
	1.000	114.08	10/29/20	125.55	11.47 W	0.00	36 of 38 - Sale ²⁵
	1.000	114.08	10/29/20	125.57	11.49 W	0.00	37 of 38 - Sale ²⁵
	3.000	342.24	10/29/20	376.80	34.56 W	0.00	38 of 38 - Sale ²⁵
10/29/20	115.000	13,201.97	Various	14,754.69	1,552.72 W	0.00	Total of 38 transactions
	8 transactions for 10/30/20. Total proceeds and cost reported to the IRS.						
	1.000	110.96	10/29/20	122.21	11.25 W	0.00	1 of 8 - Sale ²⁵
	1.000	110.96	10/29/20	122.23	11.27 W	0.00	2 of 8 - Sale ²⁵
	1.000	110.96	10/29/20	119.95	8.99 W	0.00	3 of 8 - Sale ²⁵
	1.000	110.95	10/29/20	119.95	9.00 W	0.00	4 of 8 - Sale ²⁵
	3.000	332.87	10/29/20	366.78	33.91 W	0.00	5 of 8 - Sale ²⁵
	3.000	332.87	10/29/20	359.94	27.07 W	0.00	6 of 8 - Sale ²⁵
	2.000	219.23	10/29/20	241.74	22.51 W	0.00	7 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
10/30/20	3.000	328.85	10/29/20	362.60	33.75 W	0.00	8 of 8 - Sale ²⁵
	15.000	1,657.65	Various	1,815.40	157.75 W	0.00	Total of 8 transactions
	2 transactions for 11/02/20. Total proceeds and cost reported to the IRS.						
	2.000	220.47	10/30/20	242.02	21.55 W	0.00	1 of 2 - Sale ²⁵
	3.000	330.71	10/30/20	363.03	32.32 W	0.00	2 of 2 - Sale ²⁵
11/02/20	5.000	551.18	Various	605.05	53.87 W	0.00	Total of 2 transactions
11/03/20	5.000	552.28	10/30/20	566.70	14.42 W	0.00	Sale ²⁵
	3 transactions for 11/04/20. Total proceeds and cost reported to the IRS.						
	1.000	113.61	11/02/20	109.86	...	3.75	1 of 3 - Sale ²⁵
	2.000	227.22	11/02/20	219.72	...	7.50	2 of 3 - Sale ²⁵
	2.000	230.04	11/02/20	219.71	...	10.33	3 of 3 - Sale ²⁵
11/04/20	5.000	570.87	Various	549.29	...	21.58	Total of 3 transactions
	2 transactions for 11/04/20. Total proceeds and cost reported to the IRS.						
	2.000	230.04	11/04/20	304.41	74.37 W	0.00	1 of 2 - Sale ²⁵
	1.000	115.02	11/04/20	137.22	22.20 W	0.00	2 of 2 - Sale ²⁵
11/04/20	3.000	345.06	Various	441.63	96.57 W	0.00	Total of 2 transactions
	3 transactions for 11/05/20. Total proceeds and cost reported to the IRS.						
	1.000	118.69	11/04/20	138.13	19.44 W	0.00	1 of 3 - Sale ²⁵
	1.000	118.69	11/04/20	139.16	20.47 W	0.00	2 of 3 - Sale ²⁵
	1.000	118.70	11/04/20	120.14	1.44 W	0.00	3 of 3 - Sale ²⁵
11/05/20	3.000	356.08	Various	397.43	41.35 W	0.00	Total of 3 transactions
	2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	2.000	241.36	11/04/20	240.29	...	1.07	1 of 2 - Sale ²⁵
	1.000	120.68	11/06/20	119.26	...	1.42	2 of 2 - Sale ²⁵
11/09/20	3.000	362.04	Various	359.55	...	2.49	Total of 2 transactions
	46 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	2.000	241.36	11/06/20	245.99	4.63 W	0.00	1 of 46 - Sale ²⁵
	1.000	120.68	11/09/20	122.99	2.31 W	0.00	2 of 46 - Sale ²⁵
	4.000	482.72	11/09/20	490.05	7.33 W	0.00	3 of 46 - Sale ²⁵
	2.000	241.36	11/09/20	290.65	49.29 W	0.00	4 of 46 - Sale ²⁵
	2.000	241.36	11/09/20	283.17	41.81 W	0.00	5 of 46 - Sale ²⁵
	3.000	362.04	11/09/20	429.10	67.06 W	0.00	6 of 46 - Sale ²⁵

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(continued)

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	3.000	362.04	11/09/20	454.71	92.67 W	0.00	7 of 46 - Sale ²⁵
	1.000	120.68	11/09/20	140.95	20.27 W	0.00	8 of 46 - Sale ²⁵
	1.000	120.68	11/09/20	123.39	2.71 W	0.00	9 of 46 - Sale ²⁵
	3.000	362.04	11/09/20	370.19	8.15 W	0.00	10 of 46 - Sale ²⁵
	5.000	603.40	11/09/20	626.85	23.45 W	0.00	11 of 46 - Sale ²⁵
	2.000	241.36	11/09/20	317.44	76.08 W	0.00	12 of 46 - Sale ²⁵
	1.000	120.68	11/09/20	140.97	20.29 W	0.00	13 of 46 - Sale ²⁵
	1.000	120.68	11/09/20	143.74	23.06 W	0.00	14 of 46 - Sale ²⁵
	1.000	120.68	11/09/20	142.01	21.33 W	0.00	15 of 46 - Sale ²⁵
	4.000	482.72	11/09/20	565.12	82.40 W	0.00	16 of 46 - Sale ²⁵
	5.000	603.41	11/09/20	709.66	106.25 W	0.00	17 of 46 - Sale ²⁵
	1.000	120.68	11/09/20	132.79	12.11 W	0.00	18 of 46 - Sale ²⁵
	1.000	120.68	11/09/20	132.81	12.13 W	0.00	19 of 46 - Sale ²⁵
	1.000	120.68	11/09/20	130.53	9.85 W	0.00	20 of 46 - Sale ²⁵
	1.000	120.68	11/09/20	130.54	9.86 W	0.00	21 of 46 - Sale ²⁵
	3.000	362.04	11/09/20	398.52	36.48 W	0.00	22 of 46 - Sale ²⁵
	3.000	362.04	11/09/20	391.68	29.64 W	0.00	23 of 46 - Sale ²⁵
	2.000	241.36	11/09/20	264.62	23.26 W	0.00	24 of 46 - Sale ²⁵
	3.000	362.05	11/09/20	396.92	34.87 W	0.00	25 of 46 - Sale ²⁵
	2.000	241.36	11/09/20	265.58	24.22 W	0.00	26 of 46 - Sale ²⁵
	3.000	362.04	11/09/20	398.36	36.32 W	0.00	27 of 46 - Sale ²⁵
	1.000	120.68	11/09/20	122.97	2.29 W	0.00	28 of 46 - Sale ²⁵
	5.000	603.41	11/09/20	622.10	18.69 W	0.00	29 of 46 - Sale ²⁵
	5.000	603.41	11/09/20	607.67	4.26 W	0.00	30 of 46 - Sale ²⁵
	2.000	239.68	11/09/20	292.36	52.68 W	0.00	31 of 46 - Sale ²⁵
	2.000	239.68	11/09/20	284.88	45.20 W	0.00	32 of 46 - Sale ²⁵
	3.000	359.53	11/09/20	431.66	72.13 W	0.00	33 of 46 - Sale ²⁵
	3.000	359.53	11/09/20	457.28	97.75 W	0.00	34 of 46 - Sale ²⁵
	1.000	119.84	11/09/20	141.80	21.96 W	0.00	35 of 46 - Sale ²⁵
	2.000	239.68	11/09/20	247.70	8.02 W	0.00	36 of 46 - Sale ²⁵
	2.000	239.68	11/09/20	246.74	7.06 W	0.00	37 of 46 - Sale ²⁵
	1.000	121.32	11/09/20	123.84	2.52 W	0.00	38 of 46 - Sale ²⁵
	1.000	121.32	11/09/20	124.24	2.92 W	0.00	39 of 46 - Sale ²⁵
	3.000	363.97	11/09/20	372.76	8.79 W	0.00	40 of 46 - Sale ²⁵

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	2.000	242.64	11/09/20	246.73	4.09 W	0.00	41 of 46 - Sale ²⁵
	3.000	363.97	11/09/20	378.68	14.71 W	0.00	42 of 46 - Sale ²⁵
	2.000	242.64	11/09/20	316.71	74.07 W	0.00	43 of 46 - Sale ²⁵
	1.000	121.32	11/09/20	140.61	19.29 W	0.00	44 of 46 - Sale ²⁵
	1.000	121.32	11/09/20	143.38	22.06 W	0.00	45 of 46 - Sale ²⁵
	1.000	121.32	11/09/20	141.64	20.32 W	0.00	46 of 46 - Sale ²⁵
11/09/20	102.000	12,306.44	Various	13,683.08	1,376.64 W	0.00	Total of 46 transactions
	3 transactions for 11/10/20. Total proceeds and cost reported to the IRS.						
	4.000	468.43	11/09/20	563.66	95.23 W	0.00	1 of 3 - Sale ²⁵
	5.000	585.54	11/09/20	707.83	122.29 W	0.00	2 of 3 - Sale ²⁵
	1.000	117.11	11/09/20	132.42	15.31 W	0.00	3 of 3 - Sale ²⁵
11/10/20	10.000	1,171.08	Various	1,403.91	232.83 W	0.00	Total of 3 transactions
	7 transactions for 11/11/20. Total proceeds and cost reported to the IRS.						
	1.000	118.58	11/09/20	132.45	13.87 W	0.00	1 of 7 - Sale ²⁵
	2.000	237.16	11/09/20	264.95	27.79 W	0.00	2 of 7 - Sale ²⁵
	2.000	237.16	11/09/20	250.01	12.85 W	0.00	3 of 7 - Sale ²⁵
	1.000	119.22	11/10/20	128.80	9.58 W	0.00	4 of 7 - Sale ²⁵
	1.000	119.22	11/10/20	126.49	7.27 W	0.00	5 of 7 - Sale ²⁵
	1.000	119.22	11/10/20	126.50	7.28 W	0.00	6 of 7 - Sale ²⁵
	2.000	238.43	11/10/20	253.03	14.60 W	0.00	7 of 7 - Sale ²⁵
11/11/20	10.000	1,188.99	Various	1,282.23	93.24 W	0.00	Total of 7 transactions
	13 transactions for 11/12/20. Total proceeds and cost reported to the IRS.						
	3.000	357.86	11/12/20	384.14	...	-26.28	1 of 13 - Sale ²⁵
	2.000	238.55	11/12/20	257.06	...	-18.51	2 of 13 - Sale ²⁵
	2.000	238.56	11/12/20	257.06	...	-18.50	3 of 13 - Sale ²⁵
	2.000	238.57	11/12/20	256.11	...	-17.54	4 of 13 - Sale ²⁵
	2.000	238.55	11/12/20	250.50	...	-11.95	5 of 13 - Sale ²⁵
	3.000	357.83	11/12/20	367.69	...	-9.86	6 of 13 - Sale ²⁵
	2.000	238.07	11/12/20	245.67	...	-7.60	7 of 13 - Sale ²⁵
	2.000	238.08	11/12/20	245.12	...	-7.04	8 of 13 - Sale ²⁵
	1.000	119.29	11/12/20	126.31	...	-7.02	9 of 13 - Sale ²⁵
	2.000	238.56	11/12/20	244.71	...	-6.15	10 of 13 - Sale ²⁵
	2.000	238.55	11/12/20	241.74	...	-3.19	11 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	1.000	119.04	11/12/20	121.11	...	-2.07	12 of 13 - Sale ²⁵
	1.000	119.28	11/12/20	121.34	...	-2.06	13 of 13 - Sale ²⁵
11/12/20	25.000	2,980.79	Various	3,118.56	...	-137.77	Total of 13 transactions
	24 transactions for 11/12/20. Total proceeds and cost reported to the IRS.						
	1.000	119.04	11/10/20	126.52	7.48 W	0.00	1 of 24 - Sale ²⁵
	2.000	238.08	11/10/20	256.54	18.46 W	0.00	2 of 24 - Sale ²⁵
	3.000	357.12	11/10/20	384.79	27.67 W	0.00	3 of 24 - Sale ²⁵
	2.000	238.08	11/10/20	257.49	19.41 W	0.00	4 of 24 - Sale ²⁵
	2.000	238.08	11/10/20	257.49	19.41 W	0.00	5 of 24 - Sale ²⁵
	2.000	238.08	11/12/20	311.72	73.64 W	0.00	6 of 24 - Sale ²⁵
	1.000	119.04	11/12/20	138.11	19.07 W	0.00	7 of 24 - Sale ²⁵
	1.000	119.04	11/12/20	140.89	21.85 W	0.00	8 of 24 - Sale ²⁵
	1.000	119.04	11/12/20	139.14	20.10 W	0.00	9 of 24 - Sale ²⁵
	2.000	238.08	11/12/20	290.33	52.25 W	0.00	10 of 24 - Sale ²⁵
	2.000	238.08	11/12/20	282.85	44.77 W	0.00	11 of 24 - Sale ²⁵
	3.000	357.12	11/12/20	428.61	71.49 W	0.00	12 of 24 - Sale ²⁵
	3.000	357.12	11/12/20	454.22	97.10 W	0.00	13 of 24 - Sale ²⁵
	4.000	476.15	11/12/20	570.53	94.38 W	0.00	14 of 24 - Sale ²⁵
	1.000	119.04	11/12/20	140.79	21.75 W	0.00	15 of 24 - Sale ²⁵
	5.000	595.19	11/12/20	716.42	121.23 W	0.00	16 of 24 - Sale ²⁵
	1.000	119.04	11/12/20	132.70	13.66 W	0.00	17 of 24 - Sale ²⁵
	2.000	238.08	11/12/20	265.44	27.36 W	0.00	18 of 24 - Sale ²⁵
	1.000	119.04	11/12/20	134.13	15.09 W	0.00	19 of 24 - Sale ²⁵
	1.000	119.04	11/12/20	128.40	9.36 W	0.00	20 of 24 - Sale ²⁵
	1.000	119.04	11/12/20	126.09	7.05 W	0.00	21 of 24 - Sale ²⁵
	1.000	119.04	11/12/20	126.11	7.07 W	0.00	22 of 24 - Sale ²⁵
	2.000	238.08	11/12/20	252.25	14.17 W	0.00	23 of 24 - Sale ²⁵
	1.000	119.04	11/12/20	130.93	11.89 W	0.00	24 of 24 - Sale ²⁵
11/12/20	45.000	5,356.78	Various	6,192.49	835.71 W	0.00	Total of 24 transactions
	3 transactions for 11/13/20. Total proceeds and cost reported to the IRS.						
	3.000	358.53	11/12/20	365.27	...	-6.74	1 of 3 - Sale ²⁵
	1.000	119.51	11/12/20	123.73	...	-4.22	2 of 3 - Sale ²⁵
	1.000	119.51	11/12/20	121.74	...	-2.23	3 of 3 - Sale ²⁵
11/13/20	5.000	597.55	Various	610.74	...	-13.19	Total of 3 transactions

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
3 transactions for 11/17/20. Total proceeds and cost reported to the IRS.							
	2.000	240.12	11/12/20	247.46	...	-7.34	1 of 3 - Sale ²⁵
	5.000	600.30	11/12/20	598.38	...	1.92	2 of 3 - Sale ²⁵
	3.000	360.18	11/12/20	356.48	...	3.70	3 of 3 - Sale ²⁵
11/17/20	10.000	1,200.60	Various	1,202.32	...	-1.72	Total of 3 transactions
11/24/20	5.000	577.48	11/12/20	594.13	...	-16.65	Sale ²⁵
7 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	10.000	1,182.72	11/12/20	1,188.25	...	-5.53	1 of 7 - Sale ²⁵
	2.000	236.54	11/18/20	311.12	...	-74.58	2 of 7 - Sale ²⁵
	1.000	118.27	11/18/20	140.59	...	-22.32	3 of 7 - Sale ²⁵
	1.000	118.28	11/18/20	138.84	...	-20.56	4 of 7 - Sale ²⁵
	1.000	118.27	11/18/20	137.81	...	-19.54	5 of 7 - Sale ²⁵
	3.000	357.90	11/23/20	417.29	...	-59.39	6 of 7 - Sale ²⁵
	2.000	238.59	11/23/20	282.78	...	-44.19	7 of 7 - Sale ²⁵
11/30/20	20.000	2,370.57	Various	2,616.68	...	-246.11	Total of 7 transactions
4 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	3.000	362.27	11/25/20	445.75	...	-83.48	1 of 4 - Sale ²⁵
	2.000	241.51	11/25/20	277.20	...	-35.69	2 of 4 - Sale ²⁵
	4.000	491.71	11/30/20	566.37	...	-74.66	3 of 4 - Sale ²⁵
	1.000	122.93	11/30/20	139.75	...	-16.82	4 of 4 - Sale ²⁵
12/01/20	10.000	1,218.42	Various	1,429.07	...	-210.65	Total of 4 transactions
9 transactions for 12/02/20. Total proceeds and cost reported to the IRS.							
	5.000	609.38	11/30/20	721.93	...	-112.55	1 of 9 - Sale ²⁵
	2.000	243.75	11/30/20	268.06	...	-24.31	2 of 9 - Sale ²⁵
	1.000	121.88	11/30/20	135.44	...	-13.56	3 of 9 - Sale ²⁵
	1.000	121.88	11/30/20	134.01	...	-12.13	4 of 9 - Sale ²⁵
	1.000	121.88	11/30/20	129.71	...	-7.83	5 of 9 - Sale ²⁵
	2.000	243.75	12/01/20	260.48	...	-16.73	6 of 9 - Sale ²⁵
	1.000	121.88	12/01/20	135.05	...	-13.17	7 of 9 - Sale ²⁵
	1.000	121.87	12/01/20	130.23	...	-8.36	8 of 9 - Sale ²⁵
	1.000	121.88	12/01/20	130.21	...	-8.33	9 of 9 - Sale ²⁵
12/02/20	15.000	1,828.15	Various	2,045.12	...	-216.97	Total of 9 transactions
	Security total:	444,094.03		485,727.86		41,743.84 W	110.01

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Robinhood Securities LLC

Account 150741171

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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ASTRAZENECA PLC AMERICAN DEPOS ITARY SHARES / CUSIP: 046353108 / Symbol:							
07/22/20	10.000	568.99	07/20/20	586.30	...	-17.31	Sale ²⁵
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
08/18/20	400.000	10,213.72	08/18/20	10,214.00	0.28 W	0.00	Sale ²⁵
08/20/20	100.000	2,515.95	08/18/20	2,553.50	37.55 W	0.00	Sale ²⁵
3 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	25.000	649.98	08/26/20	640.74	...	9.24	1 of 3 - Sale ²⁵
	25.000	651.48	08/26/20	640.74	...	10.74	2 of 3 - Sale ²⁵
	50.000	1,302.47	08/26/20	1,281.48	...	20.99	3 of 3 - Sale ²⁵
08/27/20	100.000	2,603.93	Various	2,562.96	...	40.97	Total of 3 transactions
09/02/20	25.000	653.36	09/01/20	641.46	...	11.90	Sale ²⁵
09/04/20	25.000	648.36	09/01/20	641.45	...	6.91	Sale ²⁵
09/14/20	25.000	642.98	09/09/20	639.02	...	3.96	Sale ²⁵
09/14/20	25.000	642.99	09/04/20	667.95	24.96 W	0.00	Sale ²⁵
7 transactions for 09/16/20. Total proceeds and cost reported to the IRS.							
	50.000	1,262.46	09/10/20	1,259.90	...	2.56	1 of 7 - Sale ²⁵
	25.000	631.23	09/16/20	628.89	...	2.34	2 of 7 - Sale ²⁵
	50.000	1,262.47	09/16/20	1,257.78	...	4.69	3 of 7 - Sale ²⁵
	25.000	641.29	09/16/20	628.88	...	12.41	4 of 7 - Sale ²⁵
	75.000	1,911.85	09/16/20	1,886.68	...	25.17	5 of 7 - Sale ²⁵
	75.000	1,911.84	09/16/20	1,886.62	...	25.22	6 of 7 - Sale ²⁵
	50.000	1,284.10	09/16/20	1,257.75	...	26.35	7 of 7 - Sale ²⁵
09/16/20	350.000	8,905.24	Various	8,806.50	...	98.74	Total of 7 transactions
2 transactions for 09/16/20. Total proceeds and cost reported to the IRS.							
	25.000	631.23	09/16/20	653.84	22.61 W	0.00	1 of 2 - Sale ²⁵
	100.000	2,524.94	09/16/20	2,553.05	28.11 W	0.00	2 of 2 - Sale ²⁵
09/16/20	125.000	3,156.17	Various	3,206.89	50.72 W	0.00	Total of 2 transactions
09/17/20	25.000	631.30	09/16/20	628.87	...	2.43	Sale ²⁵
3 transactions for 09/17/20. Total proceeds and cost reported to the IRS.							
	13.000	328.28	09/17/20	339.23	10.95 W	0.00	1 of 3 - Sale ²⁵
	12.000	303.02	09/17/20	313.25	10.23 W	0.00	2 of 3 - Sale ²⁵
	25.000	630.28	09/17/20	637.03	6.75 W	0.00	3 of 3 - Sale ²⁵
09/17/20	50.000	1,261.58	Various	1,289.51	27.93 W	0.00	Total of 3 transactions
09/18/20	25.000	637.11	09/17/20	637.03	...	0.08	Sale ²⁵

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(continued)

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BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol: (cont'd)							
3 transactions for 09/18/20. Total proceeds and cost reported to the IRS.							
	12.000	305.81	09/18/20	313.09	7.28 W	0.00	1 of 3 - Sale ²⁵
	13.000	331.30	09/18/20	339.04	7.74 W	0.00	2 of 3 - Sale ²⁵
	25.000	632.29	09/18/20	637.98	5.69 W	0.00	3 of 3 - Sale ²⁵
09/18/20	50.000	1,269.40	Various	1,290.11	20.71 W	0.00	Total of 3 transactions
11 transactions for 09/21/20. Total proceeds and cost reported to the IRS.							
	25.000	601.80	09/18/20	637.97	36.17 W	0.00	1 of 11 - Sale ²⁵
	25.000	601.80	09/18/20	637.75	35.95 W	0.00	2 of 11 - Sale ²⁵
	12.000	288.86	09/18/20	310.28	21.42 W	0.00	3 of 11 - Sale ²⁵
	13.000	312.93	09/18/20	335.99	23.06 W	0.00	4 of 11 - Sale ²⁵
	25.000	601.80	09/18/20	636.93	35.13 W	0.00	5 of 11 - Sale ²⁵
	12.000	288.86	09/21/20	310.96	22.10 W	0.00	6 of 11 - Sale ²⁵
	13.000	312.93	09/21/20	336.72	23.79 W	0.00	7 of 11 - Sale ²⁵
	25.000	601.80	09/21/20	639.37	37.57 W	0.00	8 of 11 - Sale ²⁵
	25.000	601.80	09/21/20	639.15	37.35 W	0.00	9 of 11 - Sale ²⁵
	25.000	601.79	09/21/20	638.33	36.54 W	0.00	10 of 11 - Sale ²⁵
	150.000	3,610.77	09/21/20	3,619.20	8.43 W	0.00	11 of 11 - Sale ²⁵
09/21/20	350.000	8,425.14	Various	8,742.65	317.51 W	0.00	Total of 11 transactions
5 transactions for 09/22/20. Total proceeds and cost reported to the IRS.							
	12.000	288.02	09/21/20	314.51	26.49 W	0.00	1 of 5 - Sale ²⁵
	13.000	312.03	09/21/20	340.57	28.54 W	0.00	2 of 5 - Sale ²⁵
	25.000	600.05	09/21/20	646.75	46.70 W	0.00	3 of 5 - Sale ²⁵
	25.000	597.80	09/21/20	647.53	49.73 W	0.00	4 of 5 - Sale ²⁵
	25.000	597.80	09/21/20	646.73	48.93 W	0.00	5 of 5 - Sale ²⁵
09/22/20	100.000	2,395.70	Various	2,596.09	200.39 W	0.00	Total of 5 transactions
5 transactions for 09/29/20. Total proceeds and cost reported to the IRS.							
	50.000	1,191.60	09/29/20	1,199.18	7.58 W	0.00	1 of 5 - Sale ²⁵
	50.000	1,191.59	09/29/20	1,199.21	7.62 W	0.00	2 of 5 - Sale ²⁵
	12.000	286.22	09/29/20	308.91	22.69 W	0.00	3 of 5 - Sale ²⁵
	13.000	310.08	09/29/20	334.50	24.42 W	0.00	4 of 5 - Sale ²⁵
	25.000	596.30	09/29/20	635.07	38.77 W	0.00	5 of 5 - Sale ²⁵
09/29/20	150.000	3,575.79	Various	3,676.87	101.08 W	0.00	Total of 5 transactions

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BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol: (cont'd)							
2 transactions for 09/30/20. Total proceeds and cost reported to the IRS.							
	25.000	600.98	09/29/20	589.78	...	11.20	1 of 2 - Sale ²⁵
09/30/20	25.000	601.09	09/29/20	589.78	...	11.31	2 of 2 - Sale ²⁵
	50.000	1,202.07	Various	1,179.56	...	22.51	Total of 2 transactions
5 transactions for 10/01/20. Total proceeds and cost reported to the IRS.							
	25.000	605.78	09/30/20	651.16	45.38 W	0.00	1 of 5 - Sale ²⁵
	25.000	600.23	09/30/20	650.37	50.14 W	0.00	2 of 5 - Sale ²⁵
	25.000	600.23	10/01/20	603.67	3.44 W	0.00	3 of 5 - Sale ²⁵
	25.000	600.23	10/01/20	605.98	5.75 W	0.00	4 of 5 - Sale ²⁵
10/01/20	25.000	600.24	10/01/20	606.00	5.76 W	0.00	5 of 5 - Sale ²⁵
	125.000	3,006.71	Various	3,117.18	110.47 W	0.00	Total of 5 transactions
3 transactions for 10/02/20. Total proceeds and cost reported to the IRS.							
	25.000	601.05	10/02/20	598.13	...	2.92	1 of 3 - Sale ²⁵
	25.000	605.28	10/02/20	600.45	...	4.83	2 of 3 - Sale ²⁵
10/02/20	25.000	607.04	10/02/20	600.43	...	6.61	3 of 3 - Sale ²⁵
	75.000	1,813.37	Various	1,799.01	...	14.36	Total of 3 transactions
6 transactions for 10/02/20. Total proceeds and cost reported to the IRS.							
	25.000	601.28	10/01/20	605.99	4.71 W	0.00	1 of 6 - Sale ²⁵
	12.000	288.62	10/02/20	307.54	18.92 W	0.00	2 of 6 - Sale ²⁵
	13.000	312.67	10/02/20	333.01	20.34 W	0.00	3 of 6 - Sale ²⁵
	25.000	601.28	10/02/20	638.82	37.54 W	0.00	4 of 6 - Sale ²⁵
	25.000	601.28	10/02/20	632.20	30.92 W	0.00	5 of 6 - Sale ²⁵
	25.000	601.05	10/02/20	644.82	43.77 W	0.00	6 of 6 - Sale ²⁵
10/02/20	125.000	3,006.18	Various	3,162.38	156.20 W	0.00	Total of 6 transactions
10/16/20	25.000	606.55	10/15/20	594.71	...	11.84	Sale ²⁵
4 transactions for 10/16/20. Total proceeds and cost reported to the IRS.							
	12.000	291.14	10/15/20	302.12	10.98 W	0.00	1 of 4 - Sale ²⁵
	13.000	315.41	10/15/20	327.13	11.72 W	0.00	2 of 4 - Sale ²⁵
	25.000	607.74	10/15/20	637.98	30.24 W	0.00	3 of 4 - Sale ²⁵
10/16/20	25.000	607.73	10/15/20	631.36	23.63 W	0.00	4 of 4 - Sale ²⁵
	75.000	1,822.02	Various	1,898.59	76.57 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 150741171

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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BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol: (cont'd)							
3 transactions for 10/29/20. Total proceeds and cost reported to the IRS.							
	12.000	277.43	10/28/20	292.62	15.19 W	0.00	1 of 3 - Sale ²⁵
	13.000	300.55	10/28/20	316.82	16.27 W	0.00	2 of 3 - Sale ²⁵
	25.000	577.99	10/28/20	630.52	52.53 W	0.00	3 of 3 - Sale ²⁵
10/29/20	50.000	1,155.97	Various	1,239.96	83.99 W	0.00	Total of 3 transactions
11/05/20	25.000	614.48	11/04/20	627.17	...	-12.69	Sale ²⁵
11/09/20	20.000	532.98	11/04/20	496.46	...	36.52	Sale ²⁵
11/10/20	5.000	136.66	11/04/20	124.11	...	12.55	Sale ²⁵
3 transactions for 11/20/20. Total proceeds and cost reported to the IRS.							
	25.000	666.30	11/20/20	722.28	...	-55.98	1 of 3 - Sale ²⁵
	13.000	346.48	11/20/20	364.54	...	-18.06	2 of 3 - Sale ²⁵
	12.000	319.82	11/20/20	336.67	...	-16.85	3 of 3 - Sale ²⁵
11/20/20	50.000	1,332.60	Various	1,423.49	...	-90.89	Total of 3 transactions
	Security total:	63,408.31		64,457.48	1,208.36 W	159.19	
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
2 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	5.000	663.26	07/31/20	626.75	...	36.51	1 of 2 - Sale ²⁵
	5.000	663.27	08/03/20	660.18	...	3.09	2 of 2 - Sale ²⁵
08/03/20	10.000	1,326.53	Various	1,286.93	...	39.60	Total of 2 transactions
2 transactions for 08/04/20. Total proceeds and cost reported to the IRS.							
	5.000	706.65	08/04/20	706.60	...	0.05	1 of 2 - Sale ²⁵
	10.000	1,399.10	08/04/20	1,368.90	...	30.20	2 of 2 - Sale ²⁵
08/04/20	15.000	2,105.75	Various	2,075.50	...	30.25	Total of 2 transactions
2 transactions for 08/05/20. Total proceeds and cost reported to the IRS.							
	5.000	675.73	08/05/20	682.00	6.27 W	0.00	1 of 2 - Sale ²⁵
	5.000	675.74	08/05/20	680.48	4.74 W	0.00	2 of 2 - Sale ²⁵
08/05/20	10.000	1,351.47	Various	1,362.48	11.01 W	0.00	Total of 2 transactions
2 transactions for 08/11/20. Total proceeds and cost reported to the IRS.							
	5.000	626.01	08/11/20	647.07	21.06 W	0.00	1 of 2 - Sale ²⁵
	5.000	626.01	08/11/20	634.36	8.35 W	0.00	2 of 2 - Sale ²⁵
08/11/20	10.000	1,252.02	Various	1,281.43	29.41 W	0.00	Total of 2 transactions
08/19/20	5.000	629.78	08/18/20	625.99	...	3.79	Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol: (cont'd)							
08/19/20	5.000	630.18	08/18/20	636.96	6.78 W	0.00	Sale ²⁵
	2 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	5.000	689.35	08/27/20	685.48	...	3.87	1 of 2 - Sale ²⁵
	5.000	689.47	08/27/20	678.70	...	10.77	2 of 2 - Sale ²⁵
08/27/20	10.000	1,378.82	Various	1,364.18	...	14.64	Total of 2 transactions
	5 transactions for 09/29/20. Total proceeds and cost reported to the IRS.						
	3.000	501.85	09/29/20	498.26	...	3.59	1 of 5 - Sale ²⁵
	5.000	834.24	09/29/20	830.44	...	3.80	2 of 5 - Sale ²⁵
	5.000	835.77	09/29/20	830.44	...	5.33	3 of 5 - Sale ²⁵
	5.000	843.68	09/29/20	835.11	...	8.57	4 of 5 - Sale ²⁵
	10.000	1,669.96	09/29/20	1,656.97	...	12.99	5 of 5 - Sale ²⁵
09/29/20	28.000	4,685.50	Various	4,651.22	...	34.28	Total of 5 transactions
	3 transactions for 09/29/20. Total proceeds and cost reported to the IRS.						
	15.000	2,504.94	09/29/20	2,539.20	34.26 W	0.00	1 of 3 - Sale ²⁵
	8.000	1,336.38	09/29/20	1,346.97	10.59 W	0.00	2 of 3 - Sale ²⁵
	7.000	1,171.00	09/29/20	1,178.60	7.60 W	0.00	3 of 3 - Sale ²⁵
09/29/20	30.000	5,012.32	Various	5,064.77	52.45 W	0.00	Total of 3 transactions
	3 transactions for 09/30/20. Total proceeds and cost reported to the IRS.						
	3.000	499.63	09/29/20	501.06	...	-1.43	1 of 3 - Sale ²⁵
	5.000	832.71	09/29/20	833.26	...	-0.55	2 of 3 - Sale ²⁵
	2.000	333.08	09/29/20	333.56	...	-0.48	3 of 3 - Sale ²⁵
09/30/20	10.000	1,665.42	Various	1,667.88	...	-2.46	Total of 3 transactions
	Security total:	20,037.79		20,017.34	99.65 W	120.10	
BIONTECH SE AMERICAN DEPOSITAR Y SHARE / CUSIP: 09075V102 / Symbol:							
	3 transactions for 07/20/20. Total proceeds and cost reported to the IRS.						
	1.000	95.50	07/17/20	85.37	...	10.13	1 of 3 - Sale ²⁵
	5.000	463.90	07/17/20	426.85	...	37.05	2 of 3 - Sale ²⁵
	4.000	382.00	07/17/20	341.48	...	40.52	3 of 3 - Sale ²⁵
07/20/20	10.000	941.40	Various	853.70	...	87.70	Total of 3 transactions

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Robinhood Securities LLC

Account 150741171

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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BOEING COMPANY / CUSIP: 097023105 / Symbol:							
<i>2 transactions for 01/02/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	661.91	12/26/19	660.02	...	1.89	1 of 2 - Sale ²⁵
	3.000	992.86	12/30/19	977.97	...	14.89	2 of 2 - Sale ²⁵
01/02/20	5.000	1,654.77	Various	1,637.99	...	16.78	Total of 2 transactions
<i>5 transactions for 01/02/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	330.95	12/24/19	352.41	21.46 W	0.00	1 of 5 - Sale ²⁵
	1.000	330.95	12/24/19	352.21	21.26 W	0.00	2 of 5 - Sale ²⁵
	1.000	330.95	12/24/19	336.41	5.46 W	0.00	3 of 5 - Sale ²⁵
	1.000	330.95	12/24/19	336.41	5.46 W	0.00	4 of 5 - Sale ²⁵
	1.000	330.95	12/24/19	334.46	3.51 W	0.00	5 of 5 - Sale ²⁵
01/02/20	5.000	1,654.75	Various	1,711.90	57.15 W	0.00	Total of 5 transactions
01/14/20	5.000	1,672.68	01/10/20	1,658.25	...	14.43	Sale ²⁵
<i>5 transactions for 01/14/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	334.53	01/10/20	353.11	18.58 W	0.00	1 of 5 - Sale ²⁵
	1.000	334.53	01/10/20	352.91	18.38 W	0.00	2 of 5 - Sale ²⁵
	1.000	334.53	01/10/20	337.11	2.58 W	0.00	3 of 5 - Sale ²⁵
	1.000	334.54	01/10/20	337.11	2.57 W	0.00	4 of 5 - Sale ²⁵
	1.000	334.53	01/10/20	335.16	0.63 W	0.00	5 of 5 - Sale ²⁵
01/14/20	5.000	1,672.66	Various	1,715.40	42.74 W	0.00	Total of 5 transactions
<i>2 transactions for 01/16/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	332.50	01/15/20	332.18	...	0.32	1 of 2 - Sale ²⁵
	5.000	1,662.50	01/15/20	1,657.76	...	4.74	2 of 2 - Sale ²⁵
01/16/20	6.000	1,995.00	Various	1,989.94	...	5.06	Total of 2 transactions
<i>4 transactions for 01/16/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	332.50	01/15/20	350.13	17.63 W	0.00	1 of 4 - Sale ²⁵
	1.000	332.50	01/15/20	349.93	17.43 W	0.00	2 of 4 - Sale ²⁵
	1.000	332.50	01/15/20	334.13	1.63 W	0.00	3 of 4 - Sale ²⁵
	1.000	332.50	01/15/20	334.12	1.62 W	0.00	4 of 4 - Sale ²⁵
01/16/20	4.000	1,330.00	Various	1,368.31	38.31 W	0.00	Total of 4 transactions
01/23/20	10.000	3,150.25	01/21/20	3,096.68	...	53.57	Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
17 transactions for 01/23/20. Total proceeds and cost reported to the IRS.							
	1.000	311.44	01/17/20	343.39	31.95 W	0.00	1 of 17 - Sale ²⁵
	1.000	311.44	01/17/20	343.19	31.75 W	0.00	2 of 17 - Sale ²⁵
	1.000	311.44	01/17/20	327.39	15.95 W	0.00	3 of 17 - Sale ²⁵
	1.000	311.44	01/17/20	327.38	15.94 W	0.00	4 of 17 - Sale ²⁵
	6.000	1,868.67	01/17/20	1,954.59	85.92 W	0.00	5 of 17 - Sale ²⁵
	1.000	315.03	01/21/20	354.50	39.47 W	0.00	6 of 17 - Sale ²⁵
	1.000	315.03	01/21/20	354.30	39.27 W	0.00	7 of 17 - Sale ²⁵
	1.000	315.02	01/21/20	338.49	23.47 W	0.00	8 of 17 - Sale ²⁵
	1.000	315.03	01/21/20	338.49	23.46 W	0.00	9 of 17 - Sale ²⁵
	1.000	315.02	01/21/20	336.86	21.84 W	0.00	10 of 17 - Sale ²⁵
	5.000	1,575.13	01/21/20	1,666.69	91.56 W	0.00	11 of 17 - Sale ²⁵
	1.000	317.03	01/22/20	346.40	29.37 W	0.00	12 of 17 - Sale ²⁵
	1.000	317.03	01/22/20	346.20	29.17 W	0.00	13 of 17 - Sale ²⁵
	1.000	317.03	01/22/20	330.40	13.37 W	0.00	14 of 17 - Sale ²⁵
	1.000	317.03	01/22/20	330.39	13.36 W	0.00	15 of 17 - Sale ²⁵
	1.000	317.03	01/22/20	328.77	11.74 W	0.00	16 of 17 - Sale ²⁵
	5.000	1,585.15	01/22/20	1,626.21	41.06 W	0.00	17 of 17 - Sale ²⁵
01/23/20	30.000	9,434.99	Various	9,993.64	558.65 W	0.00	Total of 17 transactions
4 transactions for 01/24/20. Total proceeds and cost reported to the IRS.							
	1.000	322.51	01/22/20	318.79	...	3.72	1 of 4 - Sale ²⁵
	1.000	322.50	01/22/20	318.78	...	3.72	2 of 4 - Sale ²⁵
	1.000	322.50	01/22/20	317.15	...	5.35	3 of 4 - Sale ²⁵
	5.000	1,612.53	01/22/20	1,568.14	...	44.39	4 of 4 - Sale ²⁵
01/24/20	8.000	2,580.04	Various	2,522.86	...	57.18	Total of 4 transactions
2 transactions for 01/24/20. Total proceeds and cost reported to the IRS.							
	1.000	322.50	01/22/20	334.79	12.29 W	0.00	1 of 2 - Sale ²⁵
	1.000	322.50	01/22/20	334.59	12.09 W	0.00	2 of 2 - Sale ²⁵
01/24/20	2.000	645.00	Various	669.38	24.38 W	0.00	Total of 2 transactions
01/28/20	8.000	2,530.35	01/27/20	2,529.96	...	0.39	Sale ²⁵

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Account 150741171

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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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
2 transactions for 01/28/20. Total proceeds and cost reported to the IRS.							
	1.000	316.29	01/27/20	328.54	12.25 W	0.00	1 of 2 - Sale ²⁵
01/28/20	1.000	316.29	01/27/20	328.33	12.04 W	0.00	2 of 2 - Sale ²⁵
	2.000	632.58	Various	656.87	24.29 W	0.00	Total of 2 transactions
2 transactions for 01/30/20. Total proceeds and cost reported to the IRS.							
	8.000	2,585.26	01/30/20	2,563.19	...	22.07	1 of 2 - Sale ²⁵
01/30/20	5.000	1,615.78	01/30/20	1,589.15	...	26.63	2 of 2 - Sale ²⁵
	13.000	4,201.04	Various	4,152.34	...	48.70	Total of 2 transactions
2 transactions for 01/30/20. Total proceeds and cost reported to the IRS.							
	1.000	323.16	01/30/20	332.65	9.49 W	0.00	1 of 2 - Sale ²⁵
01/30/20	1.000	323.16	01/30/20	332.44	9.28 W	0.00	2 of 2 - Sale ²⁵
	2.000	646.32	Various	665.09	18.77 W	0.00	Total of 2 transactions
8 transactions for 02/05/20. Total proceeds and cost reported to the IRS.							
	1.000	325.08	01/31/20	324.02	...	1.06	1 of 8 - Sale ²⁵
	1.000	325.08	01/31/20	323.81	...	1.27	2 of 8 - Sale ²⁵
	3.000	975.22	01/31/20	953.28	...	21.94	3 of 8 - Sale ²⁵
	8.000	2,591.84	01/31/20	2,565.96	...	25.88	4 of 8 - Sale ²⁵
	5.000	1,619.91	01/31/20	1,593.37	...	26.54	5 of 8 - Sale ²⁵
	5.000	1,625.38	02/03/20	1,589.17	...	36.21	6 of 8 - Sale ²⁵
	5.000	1,642.48	02/03/20	1,579.20	...	63.28	7 of 8 - Sale ²⁵
	5.000	1,642.49	02/04/20	1,579.62	...	62.87	8 of 8 - Sale ²⁵
02/05/20	33.000	10,747.48	Various	10,508.43	...	239.05	Total of 8 transactions
2 transactions for 02/05/20. Total proceeds and cost reported to the IRS.							
	1.000	323.98	01/31/20	330.24	6.26 W	0.00	1 of 2 - Sale ²⁵
02/05/20	1.000	323.98	01/31/20	330.03	6.05 W	0.00	2 of 2 - Sale ²⁵
	2.000	647.96	Various	660.27	12.31 W	0.00	Total of 2 transactions
02/07/20	5.000	1,689.69	02/06/20	1,669.35	...	20.34	Sale ²⁵
02/07/20	10.000	3,395.25	02/06/20	3,395.31	0.06 W	0.00	Sale ²⁵
5 transactions for 03/06/20. Total proceeds and cost reported to the IRS.							
	5.000	1,256.25	02/18/20	1,692.14	435.89 W	0.00	1 of 5 - Sale ²⁵
	5.000	1,256.25	02/18/20	1,688.68	432.43 W	0.00	2 of 5 - Sale ²⁵
	5.000	1,256.25	02/19/20	1,689.00	432.75 W	0.00	3 of 5 - Sale ²⁵

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	5.000	1,256.25	02/20/20	1,681.55	425.30 W	0.00	4 of 5 - Sale ²⁵
	4.000	1,005.00	02/24/20	1,277.57	272.57 W	0.00	5 of 5 - Sale ²⁵
03/06/20	24.000	6,030.00	Various	8,028.94	1,998.94 W	0.00	Total of 5 transactions
	9 transactions for 03/10/20. Total proceeds and cost reported to the IRS.						
	1.000	217.15	02/24/20	406.57	189.42 W	0.00	1 of 9 - Sale ²⁵
	4.000	868.61	02/25/20	1,566.68	698.07 W	0.00	2 of 9 - Sale ²⁵
	1.000	217.15	02/25/20	390.98	173.83 W	0.00	3 of 9 - Sale ²⁵
	4.000	868.61	02/26/20	1,563.08	694.47 W	0.00	4 of 9 - Sale ²⁵
	1.000	217.15	02/26/20	390.84	173.69 W	0.00	5 of 9 - Sale ²⁵
	2.000	434.31	02/27/20	751.87	317.56 W	0.00	6 of 9 - Sale ²⁵
	2.000	434.30	02/28/20	737.91	303.61 W	0.00	7 of 9 - Sale ²⁵
	3.000	651.46	02/28/20	1,102.40	450.94 W	0.00	8 of 9 - Sale ²⁵
	2.000	434.30	03/04/20	726.51	292.21 W	0.00	9 of 9 - Sale ²⁵
03/10/20	20.000	4,343.04	Various	7,636.84	3,293.80 W	0.00	Total of 9 transactions
	4 transactions for 03/12/20. Total proceeds and cost reported to the IRS.						
	1.000	162.43	03/11/20	412.10	249.67 W	0.00	1 of 4 - Sale ²⁵
	4.000	649.73	03/11/20	1,163.29	513.56 W	0.00	2 of 4 - Sale ²⁵
	4.000	649.73	03/11/20	1,542.79	893.06 W	0.00	3 of 4 - Sale ²⁵
	1.000	162.43	03/11/20	385.01	222.58 W	0.00	4 of 4 - Sale ²⁵
03/12/20	10.000	1,624.32	Various	3,503.19	1,878.87 W	0.00	Total of 4 transactions
	10 transactions for 03/30/20. Total proceeds and cost reported to the IRS.						
	4.000	612.83	03/23/20	1,105.83	493.00 W	0.00	1 of 10 - Sale ²⁵
	1.000	153.21	03/23/20	276.53	123.32 W	0.00	2 of 10 - Sale ²⁵
	2.000	306.41	03/23/20	523.24	216.83 W	0.00	3 of 10 - Sale ²⁵
	2.000	306.41	03/23/20	509.29	202.88 W	0.00	4 of 10 - Sale ²⁵
	1.000	153.21	03/23/20	253.15	99.94 W	0.00	5 of 10 - Sale ²⁵
	1.000	153.21	03/25/20	405.67	252.46 W	0.00	6 of 10 - Sale ²⁵
	2.000	306.41	03/25/20	612.63	306.22 W	0.00	7 of 10 - Sale ²⁵
	2.000	306.41	03/25/20	604.21	297.80 W	0.00	8 of 10 - Sale ²⁵
	1.000	153.21	03/26/20	397.95	244.74 W	0.00	9 of 10 - Sale ²⁵
	4.000	612.82	03/26/20	1,212.28	599.46 W	0.00	10 of 10 - Sale ²⁵
03/30/20	20.000	3,064.13	Various	5,900.78	2,836.65 W	0.00	Total of 10 transactions

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Robinhood Securities LLC

Account 150741171

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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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
9 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	4.000	581.63	03/26/20	1,228.14	646.51 W	0.00	1 of 9 - Sale ²⁵
	1.000	145.41	03/26/20	307.11	161.70 W	0.00	2 of 9 - Sale ²⁵
	1.000	145.41	03/26/20	292.20	146.79 W	0.00	3 of 9 - Sale ²⁵
	3.000	436.21	03/26/20	1,221.14	784.93 W	0.00	4 of 9 - Sale ²⁵
	1.000	145.41	03/26/20	406.36	260.95 W	0.00	5 of 9 - Sale ²⁵
	1.000	145.39	03/30/20	401.62	256.23 W	0.00	6 of 9 - Sale ²⁵
	1.000	145.39	03/30/20	257.58	112.19 W	0.00	7 of 9 - Sale ²⁵
	2.000	290.77	03/30/20	501.22	210.45 W	0.00	8 of 9 - Sale ²⁵
	1.000	145.38	03/30/20	249.11	103.73 W	0.00	9 of 9 - Sale ²⁵
04/06/20	15.000	2,181.00	Various	4,864.48	2,683.48 W	0.00	Total of 9 transactions
3 transactions for 04/08/20. Total proceeds and cost reported to the IRS.							
	1.000	149.92	04/02/20	372.74	222.82 W	0.00	1 of 3 - Sale ²⁵
	2.000	299.84	04/02/20	562.22	262.38 W	0.00	2 of 3 - Sale ²⁵
	2.000	299.84	04/02/20	553.80	253.96 W	0.00	3 of 3 - Sale ²⁵
04/08/20	5.000	749.60	Various	1,488.76	739.16 W	0.00	Total of 3 transactions
2 transactions for 04/09/20. Total proceeds and cost reported to the IRS.							
	1.000	153.43	04/03/20	285.32	131.89 W	0.00	1 of 2 - Sale ²⁵
	4.000	613.74	04/03/20	1,094.20	480.46 W	0.00	2 of 2 - Sale ²⁵
04/09/20	5.000	767.17	Various	1,379.52	612.35 W	0.00	Total of 2 transactions
6 transactions for 04/17/20. Total proceeds and cost reported to the IRS.							
	3.000	452.48	04/07/20	908.94	456.46 W	0.00	1 of 6 - Sale ²⁵
	1.000	150.83	04/07/20	303.05	152.22 W	0.00	2 of 6 - Sale ²⁵
	1.000	150.83	04/07/20	288.14	137.31 W	0.00	3 of 6 - Sale ²⁵
	1.000	150.83	04/13/20	402.82	251.99 W	0.00	4 of 6 - Sale ²⁵
	3.000	452.48	04/13/20	1,224.70	772.22 W	0.00	5 of 6 - Sale ²⁵
	1.000	150.82	04/13/20	407.54	256.72 W	0.00	6 of 6 - Sale ²⁵
04/17/20	10.000	1,508.27	Various	3,535.19	2,026.92 W	0.00	Total of 6 transactions
13 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	1.000	140.98	04/14/20	365.19	224.21 W	0.00	1 of 13 - Sale ²⁵
	1.000	140.98	04/14/20	254.56	113.58 W	0.00	2 of 13 - Sale ²⁵
	2.000	281.97	04/14/20	495.19	213.22 W	0.00	3 of 13 - Sale ²⁵
	1.000	140.98	04/14/20	246.10	105.12 W	0.00	4 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	1.000	140.98	04/15/20	268.08	127.10 W	0.00	5 of 13 - Sale ²⁵
	2.000	281.97	04/15/20	534.75	252.78 W	0.00	6 of 13 - Sale ²⁵
	2.000	281.97	04/15/20	526.33	244.36 W	0.00	7 of 13 - Sale ²⁵
	1.000	140.98	04/16/20	291.97	150.99 W	0.00	8 of 13 - Sale ²⁵
	4.000	563.93	04/16/20	1,039.74	475.81 W	0.00	9 of 13 - Sale ²⁵
	2.000	281.97	04/16/20	592.71	310.74 W	0.00	10 of 13 - Sale ²⁵
	1.000	140.98	04/16/20	296.42	155.44 W	0.00	11 of 13 - Sale ²⁵
	1.000	140.98	04/16/20	281.51	140.53 W	0.00	12 of 13 - Sale ²⁵
	1.000	140.99	04/16/20	396.19	255.20 W	0.00	13 of 13 - Sale ²⁵
04/23/20	20.000	2,819.66	Various	5,588.74	2,769.08 W	0.00	Total of 13 transactions
	13 transactions for 04/29/20. Total proceeds and cost reported to the IRS.						
	1.000	140.98	04/20/20	372.04	231.06 W	0.00	1 of 13 - Sale ²⁵
	3.000	422.93	04/20/20	1,215.70	792.77 W	0.00	2 of 13 - Sale ²⁵
	1.000	140.98	04/20/20	404.55	263.57 W	0.00	3 of 13 - Sale ²⁵
	1.000	140.97	04/21/20	265.46	124.49 W	0.00	4 of 13 - Sale ²⁵
	1.000	140.98	04/21/20	251.94	110.96 W	0.00	5 of 13 - Sale ²⁵
	2.000	281.95	04/21/20	489.94	207.99 W	0.00	6 of 13 - Sale ²⁵
	1.000	140.97	04/21/20	243.48	102.51 W	0.00	7 of 13 - Sale ²⁵
	1.000	140.98	04/22/20	287.07	146.09 W	0.00	8 of 13 - Sale ²⁵
	1.000	140.97	04/22/20	291.45	150.48 W	0.00	9 of 13 - Sale ²⁵
	2.000	281.95	04/22/20	524.94	242.99 W	0.00	10 of 13 - Sale ²⁵
	1.000	140.98	04/22/20	258.26	117.28 W	0.00	11 of 13 - Sale ²⁵
	1.000	141.55	04/22/20	258.26	116.71 W	0.00	12 of 13 - Sale ²⁵
	4.000	566.19	04/22/20	1,020.13	453.94 W	0.00	13 of 13 - Sale ²⁵
04/29/20	20.000	2,822.38	Various	5,883.22	3,060.84 W	0.00	Total of 13 transactions
	12 transactions for 05/08/20. Total proceeds and cost reported to the IRS.						
	1.000	134.81	04/24/20	287.41	152.60 W	0.00	1 of 12 - Sale ²⁵
	1.000	134.81	04/24/20	287.48	152.67 W	0.00	2 of 12 - Sale ²⁵
	1.000	134.81	04/24/20	272.57	137.76 W	0.00	3 of 12 - Sale ²⁵
	1.000	134.81	04/24/20	363.10	228.29 W	0.00	4 of 12 - Sale ²⁵
	1.000	134.81	04/24/20	387.24	252.43 W	0.00	5 of 12 - Sale ²⁵
	1.000	134.80	04/30/20	262.48	127.68 W	0.00	6 of 12 - Sale ²⁵
	3.000	404.42	04/30/20	1,206.74	802.32 W	0.00	7 of 12 - Sale ²⁵
	1.000	134.80	04/30/20	401.56	266.76 W	0.00	8 of 12 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	1.000	134.81	05/01/20	280.94	146.13 W	0.00	9 of 12 - Sale ²⁵
	1.000	134.80	05/01/20	285.33	150.53 W	0.00	10 of 12 - Sale ²⁵
	1.000	134.81	05/01/20	245.81	111.00 W	0.00	11 of 12 - Sale ²⁵
	2.000	269.61	05/01/20	477.70	208.09 W	0.00	12 of 12 - Sale ²⁵
05/08/20	15.000	2,022.10	Various	4,758.36	2,736.26 W	0.00	Total of 12 transactions
	18 transactions for 05/14/20. Total proceeds and cost reported to the IRS.						
	1.000	114.79	05/01/20	237.36	122.57 W	0.00	1 of 18 - Sale ²⁵
	2.000	229.59	05/01/20	512.70	283.11 W	0.00	2 of 18 - Sale ²⁵
	1.000	114.79	05/01/20	252.13	137.34 W	0.00	3 of 18 - Sale ²⁵
	1.000	114.79	05/01/20	251.57	136.78 W	0.00	4 of 18 - Sale ²⁵
	1.000	114.79	05/04/20	279.78	164.99 W	0.00	5 of 18 - Sale ²⁵
	4.000	459.17	05/04/20	962.67	503.50 W	0.00	6 of 18 - Sale ²⁵
	1.000	114.79	05/05/20	280.06	165.27 W	0.00	7 of 18 - Sale ²⁵
	1.000	114.79	05/05/20	255.06	140.27 W	0.00	8 of 18 - Sale ²⁵
	1.000	114.80	05/05/20	265.15	150.35 W	0.00	9 of 18 - Sale ²⁵
	1.000	114.79	05/05/20	355.67	240.88 W	0.00	10 of 18 - Sale ²⁵
	1.000	114.80	05/05/20	379.82	265.02 W	0.00	11 of 18 - Sale ²⁵
	1.000	114.51	05/12/20	273.37	158.86 W	0.00	12 of 18 - Sale ²⁵
	3.000	343.53	05/12/20	1,184.04	840.51 W	0.00	13 of 18 - Sale ²⁵
	1.000	114.51	05/12/20	394.00	279.49 W	0.00	14 of 18 - Sale ²⁵
	1.000	114.51	05/13/20	275.63	161.12 W	0.00	15 of 18 - Sale ²⁵
	1.000	114.51	05/13/20	247.67	133.16 W	0.00	16 of 18 - Sale ²⁵
	1.000	114.51	05/13/20	236.10	121.59 W	0.00	17 of 18 - Sale ²⁵
	2.000	229.01	05/13/20	458.29	229.28 W	0.00	18 of 18 - Sale ²⁵
05/14/20	25.000	2,866.98	Various	7,101.07	4,234.09 W	0.00	Total of 18 transactions
	4 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	1.000	136.57	05/13/20	288.19	151.62 W	0.00	1 of 4 - Sale ²⁵
	2.000	273.15	05/13/20	529.51	256.36 W	0.00	2 of 4 - Sale ²⁵
	1.000	136.57	05/13/20	260.54	123.97 W	0.00	3 of 4 - Sale ²⁵
	1.000	136.58	05/13/20	259.98	123.40 W	0.00	4 of 4 - Sale ²⁵
05/19/20	5.000	682.87	Various	1,338.22	655.35 W	0.00	Total of 4 transactions

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(continued)

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
2 transactions for 05/27/20. Total proceeds and cost reported to the IRS.							
	1.000	147.98	05/13/20	286.22	138.24 W	0.00	1 of 2 - Sale ²⁵
	4.000	591.90	05/13/20	987.32	395.42 W	0.00	2 of 2 - Sale ²⁵
05/27/20	5.000	739.88	Various	1,273.54	533.66 W	0.00	Total of 2 transactions
05/28/20	1.000	153.71	05/21/20	405.21	...	-251.50	Sale ²⁵
4 transactions for 05/28/20. Total proceeds and cost reported to the IRS.							
	1.000	153.70	05/21/20	280.46	126.76 W	0.00	1 of 4 - Sale ²⁵
	1.000	153.70	05/21/20	290.54	136.84 W	0.00	2 of 4 - Sale ²⁵
	1.000	153.71	05/21/20	381.06	227.35 W	0.00	3 of 4 - Sale ²⁵
	1.000	153.70	05/21/20	299.04	145.34 W	0.00	4 of 4 - Sale ²⁵
05/28/20	4.000	614.81	Various	1,251.10	636.29 W	0.00	Total of 4 transactions
2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	1.000	184.02	05/22/20	297.83	113.81 W	0.00	1 of 2 - Sale ²⁵
	2.000	368.05	05/22/20	833.77	465.72 W	0.00	2 of 2 - Sale ²⁵
06/04/20	3.000	552.07	Various	1,131.60	579.53 W	0.00	Total of 2 transactions
8 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	206.85	05/22/20	416.88	210.03 W	0.00	1 of 8 - Sale ²⁵
	1.000	206.85	05/22/20	416.20	209.35 W	0.00	2 of 8 - Sale ²⁵
	1.000	206.85	06/05/20	356.79	149.94 W	0.00	3 of 8 - Sale ²⁵
	1.000	206.85	06/05/20	338.33	131.48 W	0.00	4 of 8 - Sale ²⁵
	2.000	413.69	06/05/20	666.69	253.00 W	0.00	5 of 8 - Sale ²⁵
	1.000	206.85	06/05/20	326.76	119.91 W	0.00	6 of 8 - Sale ²⁵
	1.000	206.85	06/05/20	329.14	122.29 W	0.00	7 of 8 - Sale ²⁵
	2.000	413.69	06/05/20	639.61	225.92 W	0.00	8 of 8 - Sale ²⁵
06/10/20	10.000	2,068.48	Various	3,490.40	1,421.92 W	0.00	Total of 8 transactions
3 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	1.000	180.06	06/09/20	353.49	173.43 W	0.00	1 of 3 - Sale ²⁵
	1.000	180.06	06/09/20	338.64	158.58 W	0.00	2 of 3 - Sale ²⁵
	3.000	540.17	06/09/20	942.30	402.13 W	0.00	3 of 3 - Sale ²⁵
06/24/20	5.000	900.29	Various	1,634.43	734.14 W	0.00	Total of 3 transactions

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Account 150741171

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
14 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	1.000	183.94	06/17/20	321.29	137.35 W	0.00	1 of 14 - Sale ²⁵
	1.000	183.94	06/17/20	331.36	147.42 W	0.00	2 of 14 - Sale ²⁵
	1.000	183.94	06/17/20	421.88	237.94 W	0.00	3 of 14 - Sale ²⁵
	1.000	183.94	06/17/20	339.86	155.92 W	0.00	4 of 14 - Sale ²⁵
	1.000	183.94	06/17/20	293.37	109.43 W	0.00	5 of 14 - Sale ²⁵
	1.000	183.94	06/29/20	296.10	112.16 W	0.00	6 of 14 - Sale ²⁵
	1.000	183.94	06/29/20	392.32	208.38 W	0.00	7 of 14 - Sale ²⁵
	1.000	183.94	06/29/20	391.63	207.69 W	0.00	8 of 14 - Sale ²⁵
	2.000	367.88	06/29/20	830.30	462.42 W	0.00	9 of 14 - Sale ²⁵
	1.000	183.94	06/29/20	355.86	171.92 W	0.00	10 of 14 - Sale ²⁵
	1.000	183.94	06/29/20	332.37	148.43 W	0.00	11 of 14 - Sale ²⁵
	1.000	183.94	06/29/20	341.00	157.06 W	0.00	12 of 14 - Sale ²⁵
	1.000	183.94	06/29/20	313.91	129.97 W	0.00	13 of 14 - Sale ²⁵
	1.000	183.94	06/29/20	308.93	124.99 W	0.00	14 of 14 - Sale ²⁵
07/01/20	15.000	2,759.10	Various	5,270.18	2,511.08 W	0.00	Total of 14 transactions
7 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	1.000	178.16	06/29/20	308.93	130.77 W	0.00	1 of 7 - Sale ²⁵
	1.000	178.16	06/29/20	302.34	124.18 W	0.00	2 of 7 - Sale ²⁵
	1.000	178.16	06/29/20	304.72	126.56 W	0.00	3 of 7 - Sale ²⁵
	2.000	356.31	06/29/20	590.78	234.47 W	0.00	4 of 7 - Sale ²⁵
	1.000	178.16	07/02/20	319.15	140.99 W	0.00	5 of 7 - Sale ²⁵
	1.000	178.16	07/02/20	329.22	151.06 W	0.00	6 of 7 - Sale ²⁵
	3.000	534.46	07/02/20	947.52	413.06 W	0.00	7 of 7 - Sale ²⁵
07/10/20	10.000	1,781.57	Various	3,102.66	1,321.09 W	0.00	Total of 7 transactions
14 transactions for 07/13/20. Total proceeds and cost reported to the IRS.							
	1.000	181.83	07/08/20	350.28	168.45 W	0.00	1 of 14 - Sale ²⁵
	1.000	181.83	07/08/20	416.30	234.47 W	0.00	2 of 14 - Sale ²⁵
	1.000	181.84	07/08/20	334.28	152.44 W	0.00	3 of 14 - Sale ²⁵
	1.000	181.83	07/08/20	326.80	144.97 W	0.00	4 of 14 - Sale ²⁵
	1.000	181.84	07/08/20	290.52	108.68 W	0.00	5 of 14 - Sale ²⁵
	1.000	181.83	07/08/20	386.74	204.91 W	0.00	6 of 14 - Sale ²⁵
	1.000	181.84	07/08/20	386.05	204.21 W	0.00	7 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	2.000	363.67	07/08/20	819.15	455.48 W	0.00	8 of 14 - Sale ²⁵
	1.000	181.83	07/08/20	287.79	105.96 W	0.00	9 of 14 - Sale ²⁵
	1.000	181.84	07/08/20	308.22	126.38 W	0.00	10 of 14 - Sale ²⁵
	1.000	181.83	07/08/20	334.51	152.68 W	0.00	11 of 14 - Sale ²⁵
	1.000	181.84	07/08/20	301.62	119.78 W	0.00	12 of 14 - Sale ²⁵
	1.000	181.83	07/08/20	307.42	125.59 W	0.00	13 of 14 - Sale ²⁵
	1.000	181.84	07/08/20	302.44	120.60 W	0.00	14 of 14 - Sale ²⁵
07/13/20	15.000	2,727.52	Various	5,152.12	2,424.60 W	0.00	Total of 14 transactions
	21 transactions for 07/15/20. Total proceeds and cost reported to the IRS.						
	1.000	185.90	07/14/20	345.94	160.04 W	0.00	1 of 21 - Sale ²⁵
	1.000	185.90	07/14/20	318.48	132.58 W	0.00	2 of 21 - Sale ²⁵
	1.000	185.90	07/14/20	328.55	142.65 W	0.00	3 of 21 - Sale ²⁵
	1.000	185.90	07/14/20	411.96	226.06 W	0.00	4 of 21 - Sale ²⁵
	3.000	557.68	07/14/20	945.53	387.85 W	0.00	5 of 21 - Sale ²⁵
	1.000	185.90	07/14/20	304.05	118.15 W	0.00	6 of 21 - Sale ²⁵
	2.000	371.79	07/14/20	589.45	217.66 W	0.00	7 of 21 - Sale ²⁵
	1.000	185.89	07/14/20	329.85	143.96 W	0.00	8 of 21 - Sale ²⁵
	1.000	185.90	07/14/20	322.38	136.48 W	0.00	9 of 21 - Sale ²⁵
	1.000	185.89	07/14/20	286.09	100.20 W	0.00	10 of 21 - Sale ²⁵
	1.000	185.90	07/14/20	382.32	196.42 W	0.00	11 of 21 - Sale ²⁵
	1.000	185.89	07/14/20	381.62	195.73 W	0.00	12 of 21 - Sale ²⁵
	1.000	185.31	07/14/20	303.79	118.48 W	0.00	13 of 21 - Sale ²⁵
	1.000	185.32	07/14/20	330.09	144.77 W	0.00	14 of 21 - Sale ²⁵
	2.000	370.63	07/14/20	810.30	439.67 W	0.00	15 of 21 - Sale ²⁵
	1.000	185.31	07/14/20	283.37	98.06 W	0.00	16 of 21 - Sale ²⁵
	1.000	182.63	07/14/20	337.49	154.86 W	0.00	17 of 21 - Sale ²⁵
	1.000	182.64	07/14/20	310.03	127.39 W	0.00	18 of 21 - Sale ²⁵
	1.000	182.63	07/14/20	297.23	114.60 W	0.00	19 of 21 - Sale ²⁵
	1.000	182.64	07/14/20	303.04	120.40 W	0.00	20 of 21 - Sale ²⁵
	1.000	182.63	07/14/20	298.05	115.42 W	0.00	21 of 21 - Sale ²⁵
07/15/20	25.000	4,628.18	Various	8,219.61	3,591.43 W	0.00	Total of 21 transactions
	7 transactions for 07/16/20. Total proceeds and cost reported to the IRS.						
	1.000	183.90	07/15/20	328.70	144.80 W	0.00	1 of 7 - Sale ²⁵
	1.000	183.91	07/15/20	412.11	228.20 W	0.00	2 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	3.000	551.71	07/15/20	946.00	394.29 W	0.00	3 of 7 - Sale ²⁵
	1.000	181.37	07/15/20	332.12	150.75 W	0.00	4 of 7 - Sale ²⁵
	1.000	181.36	07/15/20	324.63	143.27 W	0.00	5 of 7 - Sale ²⁵
	1.000	181.37	07/15/20	306.31	124.94 W	0.00	6 of 7 - Sale ²⁵
	2.000	362.73	07/15/20	593.98	231.25 W	0.00	7 of 7 - Sale ²⁵
07/16/20	10.000	1,826.35	Various	3,243.85	1,417.50 W	0.00	Total of 7 transactions
	14 transactions for 07/17/20. Total proceeds and cost reported to the IRS.						
	1.000	179.31	07/16/20	334.85	155.54 W	0.00	1 of 14 - Sale ²⁵
	1.000	179.32	07/16/20	307.37	128.05 W	0.00	2 of 14 - Sale ²⁵
	1.000	179.31	07/16/20	280.18	100.87 W	0.00	3 of 14 - Sale ²⁵
	1.000	179.30	07/16/20	376.40	197.10 W	0.00	4 of 14 - Sale ²⁵
	1.000	179.30	07/16/20	375.72	196.42 W	0.00	5 of 14 - Sale ²⁵
	1.000	177.62	07/16/20	298.46	120.84 W	0.00	6 of 14 - Sale ²⁵
	1.000	177.62	07/16/20	324.76	147.14 W	0.00	7 of 14 - Sale ²⁵
	2.000	355.24	07/16/20	799.64	444.40 W	0.00	8 of 14 - Sale ²⁵
	1.000	177.62	07/16/20	278.04	100.42 W	0.00	9 of 14 - Sale ²⁵
	1.000	177.62	07/16/20	322.56	144.94 W	0.00	10 of 14 - Sale ²⁵
	1.000	177.62	07/16/20	405.96	228.34 W	0.00	11 of 14 - Sale ²⁵
	1.000	177.62	07/16/20	292.36	114.74 W	0.00	12 of 14 - Sale ²⁵
	1.000	177.62	07/16/20	298.16	120.54 W	0.00	13 of 14 - Sale ²⁵
	1.000	177.63	07/16/20	293.18	115.55 W	0.00	14 of 14 - Sale ²⁵
07/17/20	15.000	2,672.75	Various	4,987.64	2,314.89 W	0.00	Total of 14 transactions
	8 transactions for 07/21/20. Total proceeds and cost reported to the IRS.						
	1.000	180.50	07/20/20	323.02	142.52 W	0.00	1 of 8 - Sale ²⁵
	1.000	180.50	07/20/20	315.54	135.04 W	0.00	2 of 8 - Sale ²⁵
	3.000	541.49	07/20/20	911.10	369.61 W	0.00	3 of 8 - Sale ²⁵
	1.000	180.49	07/21/20	293.49	113.00 W	0.00	4 of 8 - Sale ²⁵
	1.000	180.50	07/21/20	333.43	152.93 W	0.00	5 of 8 - Sale ²⁵
	1.000	180.49	07/21/20	305.94	125.45 W	0.00	6 of 8 - Sale ²⁵
	1.000	180.50	07/21/20	293.51	113.01 W	0.00	7 of 8 - Sale ²⁵
	1.000	180.49	07/21/20	302.83	122.34 W	0.00	8 of 8 - Sale ²⁵
07/21/20	10.000	1,804.96	Various	3,078.86	1,273.90 W	0.00	Total of 8 transactions

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Robinhood Securities LLC

Account 150741171

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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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
9 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	1.000	178.93	07/22/20	322.18	143.25 W	0.00	1 of 9 - Sale ²⁵
	1.000	178.93	07/22/20	405.58	226.65 W	0.00	2 of 9 - Sale ²⁵
	1.000	178.93	07/22/20	278.11	99.18 W	0.00	3 of 9 - Sale ²⁵
	1.000	178.93	07/22/20	374.34	195.41 W	0.00	4 of 9 - Sale ²⁵
	1.000	178.93	07/22/20	373.66	194.73 W	0.00	5 of 9 - Sale ²⁵
	1.000	178.94	07/22/20	298.08	119.14 W	0.00	6 of 9 - Sale ²⁵
	1.000	178.93	07/22/20	324.38	145.45 W	0.00	7 of 9 - Sale ²⁵
	2.000	357.87	07/22/20	798.88	441.01 W	0.00	8 of 9 - Sale ²⁵
	1.000	178.94	07/22/20	277.66	98.72 W	0.00	9 of 9 - Sale ²⁵
07/22/20	10.000	1,789.33	Various	3,452.87	1,663.54 W	0.00	Total of 9 transactions
8 transactions for 07/24/20. Total proceeds and cost reported to the IRS.							
	1.000	174.90	07/23/20	321.12	146.22 W	0.00	1 of 8 - Sale ²⁵
	1.000	174.90	07/23/20	313.64	138.74 W	0.00	2 of 8 - Sale ²⁵
	1.000	174.90	07/23/20	293.34	118.44 W	0.00	3 of 8 - Sale ²⁵
	1.000	174.90	07/23/20	299.14	124.24 W	0.00	4 of 8 - Sale ²⁵
	1.000	174.90	07/23/20	294.15	119.25 W	0.00	5 of 8 - Sale ²⁵
	1.000	174.90	07/23/20	330.63	155.73 W	0.00	6 of 8 - Sale ²⁵
	3.000	524.71	07/23/20	902.70	377.99 W	0.00	7 of 8 - Sale ²⁵
	1.000	174.90	07/23/20	290.70	115.80 W	0.00	8 of 8 - Sale ²⁵
07/24/20	10.000	1,749.01	Various	3,045.42	1,296.41 W	0.00	Total of 8 transactions
14 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	1.000	169.34	07/24/20	321.15	151.81 W	0.00	1 of 14 - Sale ²⁵
	1.000	169.33	07/24/20	313.66	144.33 W	0.00	2 of 14 - Sale ²⁵
	1.000	169.33	07/24/20	302.66	133.33 W	0.00	3 of 14 - Sale ²⁵
	1.000	169.33	07/24/20	320.46	151.13 W	0.00	4 of 14 - Sale ²⁵
	1.000	169.33	07/24/20	403.86	234.53 W	0.00	5 of 14 - Sale ²⁵
	1.000	169.33	07/24/20	276.39	107.06 W	0.00	6 of 14 - Sale ²⁵
	1.000	169.33	07/24/20	372.62	203.29 W	0.00	7 of 14 - Sale ²⁵
	1.000	169.33	07/24/20	371.94	202.61 W	0.00	8 of 14 - Sale ²⁵
	1.000	169.34	07/24/20	296.35	127.01 W	0.00	9 of 14 - Sale ²⁵
	1.000	169.33	07/24/20	322.66	153.33 W	0.00	10 of 14 - Sale ²⁵
	1.000	169.34	07/24/20	290.22	120.88 W	0.00	11 of 14 - Sale ²⁵

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Account 150741171

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(continued)

02/14/2021

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	1.000	169.33	07/24/20	299.55	130.22 W	0.00	12 of 14 - Sale ²⁵
	2.000	338.67	07/24/20	790.85	452.18 W	0.00	13 of 14 - Sale ²⁵
	1.000	169.34	07/24/20	273.64	104.30 W	0.00	14 of 14 - Sale ²⁵
07/27/20	15.000	2,540.00	Various	4,956.01	2,416.01 W	0.00	Total of 14 transactions
	9 transactions for 07/28/20. Total proceeds and cost reported to the IRS.						
	1.000	172.62	07/27/20	327.49	154.87 W	0.00	1 of 9 - Sale ²⁵
	1.000	172.62	07/27/20	290.20	117.58 W	0.00	2 of 9 - Sale ²⁵
	1.000	172.62	07/27/20	297.76	125.14 W	0.00	3 of 9 - Sale ²⁵
	1.000	172.62	07/27/20	296.00	123.38 W	0.00	4 of 9 - Sale ²⁵
	1.000	172.62	07/27/20	291.01	118.39 W	0.00	5 of 9 - Sale ²⁵
	1.000	172.61	07/27/20	303.72	131.11 W	0.00	6 of 9 - Sale ²⁵
	1.000	172.62	07/27/20	321.52	148.90 W	0.00	7 of 9 - Sale ²⁵
	2.000	345.23	07/27/20	592.77	247.54 W	0.00	8 of 9 - Sale ²⁵
	1.000	172.61	07/27/20	286.19	113.58 W	0.00	9 of 9 - Sale ²⁵
07/28/20	10.000	1,726.17	Various	3,006.66	1,280.49 W	0.00	Total of 9 transactions
	5 transactions for 07/29/20. Total proceeds and cost reported to the IRS.						
	1.000	167.09	07/29/20	400.79	233.70 W	0.00	1 of 5 - Sale ²⁵
	1.000	167.10	07/29/20	273.32	106.22 W	0.00	2 of 5 - Sale ²⁵
	1.000	167.09	07/29/20	369.55	202.46 W	0.00	3 of 5 - Sale ²⁵
	1.000	167.10	07/29/20	368.87	201.77 W	0.00	4 of 5 - Sale ²⁵
	1.000	167.09	07/29/20	293.27	126.18 W	0.00	5 of 5 - Sale ²⁵
07/29/20	5.000	835.47	Various	1,705.80	870.33 W	0.00	Total of 5 transactions
	9 transactions for 08/03/20. Total proceeds and cost reported to the IRS.						
	1.000	155.03	07/31/20	311.58	156.55 W	0.00	1 of 9 - Sale ²⁵
	1.000	155.02	07/31/20	304.09	149.07 W	0.00	2 of 9 - Sale ²⁵
	1.000	155.03	07/31/20	313.10	158.07 W	0.00	3 of 9 - Sale ²⁵
	1.000	155.02	07/31/20	280.65	125.63 W	0.00	4 of 9 - Sale ²⁵
	1.000	155.03	07/31/20	289.98	134.95 W	0.00	5 of 9 - Sale ²⁵
	1.000	161.77	08/03/20	313.78	152.01 W	0.00	6 of 9 - Sale ²⁵
	1.000	161.77	08/03/20	276.48	114.71 W	0.00	7 of 9 - Sale ²⁵
	2.000	323.55	08/03/20	770.00	446.45 W	0.00	8 of 9 - Sale ²⁵
	1.000	161.78	08/03/20	263.21	101.43 W	0.00	9 of 9 - Sale ²⁵
08/03/20	10.000	1,584.00	Various	3,122.87	1,538.87 W	0.00	Total of 9 transactions

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(continued)

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
9 transactions for 08/05/20. Total proceeds and cost reported to the IRS.							
	1.000	173.20	08/05/20	302.99	129.79 W	0.00	1 of 9 - Sale ²⁵
	1.000	173.20	08/05/20	320.78	147.58 W	0.00	2 of 9 - Sale ²⁵
	1.000	173.20	08/05/20	297.02	123.82 W	0.00	3 of 9 - Sale ²⁵
	1.000	173.19	08/05/20	295.26	122.07 W	0.00	4 of 9 - Sale ²⁵
	1.000	173.20	08/05/20	290.27	117.07 W	0.00	5 of 9 - Sale ²⁵
	1.000	172.49	08/05/20	407.87	235.38 W	0.00	6 of 9 - Sale ²⁵
	1.000	172.48	08/05/20	280.39	107.91 W	0.00	7 of 9 - Sale ²⁵
	2.000	344.97	08/05/20	595.88	250.91 W	0.00	8 of 9 - Sale ²⁵
	1.000	172.48	08/05/20	287.75	115.27 W	0.00	9 of 9 - Sale ²⁵
08/05/20	10.000	1,728.41	Various	3,078.21	1,349.80 W	0.00	Total of 9 transactions
10 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	1.000	171.82	08/06/20	375.93	204.11 W	0.00	1 of 10 - Sale ²⁵
	1.000	171.82	08/06/20	375.24	203.42 W	0.00	2 of 10 - Sale ²⁵
	1.000	171.82	08/06/20	328.60	156.78 W	0.00	3 of 10 - Sale ²⁵
	1.000	171.83	08/06/20	321.11	149.28 W	0.00	4 of 10 - Sale ²⁵
	1.000	171.82	08/06/20	298.23	126.41 W	0.00	5 of 10 - Sale ²⁵
	1.000	171.83	08/06/20	325.10	153.27 W	0.00	6 of 10 - Sale ²⁵
	1.000	171.82	08/06/20	331.16	159.34 W	0.00	7 of 10 - Sale ²⁵
	1.000	171.83	08/06/20	396.31	224.48 W	0.00	8 of 10 - Sale ²⁵
	1.000	171.82	08/06/20	298.71	126.89 W	0.00	9 of 10 - Sale ²⁵
	1.000	171.83	08/06/20	308.04	136.21 W	0.00	10 of 10 - Sale ²⁵
08/06/20	10.000	1,718.24	Various	3,358.43	1,640.19 W	0.00	Total of 10 transactions
4 transactions for 08/14/20. Total proceeds and cost reported to the IRS.							
	1.000	178.93	08/12/20	307.65	128.72 W	0.00	1 of 4 - Sale ²⁵
	1.000	178.93	08/12/20	325.43	146.50 W	0.00	2 of 4 - Sale ²⁵
	1.000	178.93	08/12/20	401.08	222.15 W	0.00	3 of 4 - Sale ²⁵
	1.000	178.93	08/12/20	292.57	113.64 W	0.00	4 of 4 - Sale ²⁵
08/14/20	4.000	715.72	Various	1,326.73	611.01 W	0.00	Total of 4 transactions
5 transactions for 08/18/20. Total proceeds and cost reported to the IRS.							
	1.000	171.55	08/12/20	279.28	107.73 W	0.00	1 of 5 - Sale ²⁵
	1.000	171.55	08/12/20	411.64	240.09 W	0.00	2 of 5 - Sale ²⁵
	1.000	171.54	08/12/20	284.16	112.62 W	0.00	3 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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
BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	1.000	171.55	08/12/20	300.08	128.53 W	0.00	4 of 5 - Sale ²⁵
	1.000	171.54	08/12/20	298.33	126.79 W	0.00	5 of 5 - Sale ²⁵
08/18/20	5.000	857.73	Various	1,573.49	715.76 W	0.00	Total of 5 transactions
	9 transactions for 08/19/20. Total proceeds and cost reported to the IRS.						
	1.000	173.43	08/12/20	293.33	119.90 W	0.00	1 of 9 - Sale ²⁵
	1.000	173.43	08/13/20	382.37	208.94 W	0.00	2 of 9 - Sale ²⁵
	2.000	346.85	08/13/20	607.44	260.59 W	0.00	3 of 9 - Sale ²⁵
	1.000	173.42	08/13/20	293.54	120.12 W	0.00	4 of 9 - Sale ²⁵
	1.000	173.43	08/17/20	325.22	151.79 W	0.00	5 of 9 - Sale ²⁵
	1.000	173.42	08/17/20	328.73	155.31 W	0.00	6 of 9 - Sale ²⁵
	1.000	173.43	08/17/20	321.23	147.80 W	0.00	7 of 9 - Sale ²⁵
	1.000	173.42	08/17/20	375.37	201.95 W	0.00	8 of 9 - Sale ²⁵
	1.000	173.43	08/17/20	298.36	124.93 W	0.00	9 of 9 - Sale ²⁵
08/19/20	10.000	1,734.26	Various	3,225.59	1,491.33 W	0.00	Total of 9 transactions
	10 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	1.000	168.38	08/18/20	298.95	130.57 W	0.00	1 of 10 - Sale ²⁵
	1.000	168.37	08/18/20	316.73	148.36 W	0.00	2 of 10 - Sale ²⁵
	1.000	168.38	08/18/20	410.32	241.94 W	0.00	3 of 10 - Sale ²⁵
	1.000	168.37	08/18/20	329.57	161.20 W	0.00	4 of 10 - Sale ²⁵
	1.000	168.36	08/18/20	392.38	224.02 W	0.00	5 of 10 - Sale ²⁵
	1.000	170.08	08/18/20	283.87	113.79 W	0.00	6 of 10 - Sale ²⁵
	1.000	170.08	08/18/20	394.71	224.63 W	0.00	7 of 10 - Sale ²⁵
	1.000	170.08	08/18/20	297.12	127.04 W	0.00	8 of 10 - Sale ²⁵
	1.000	170.08	08/18/20	306.44	136.36 W	0.00	9 of 10 - Sale ²⁵
	1.000	170.09	08/18/20	277.96	107.87 W	0.00	10 of 10 - Sale ²⁵
08/20/20	10.000	1,692.27	Various	3,308.05	1,615.78 W	0.00	Total of 10 transactions
	5 transactions for 08/21/20. Total proceeds and cost reported to the IRS.						
	1.000	167.45	08/20/20	279.29	111.84 W	0.00	1 of 5 - Sale ²⁵
	1.000	167.45	08/20/20	375.60	208.15 W	0.00	2 of 5 - Sale ²⁵
	1.000	167.44	08/20/20	295.20	127.76 W	0.00	3 of 5 - Sale ²⁵
	1.000	167.45	08/20/20	286.57	119.12 W	0.00	4 of 5 - Sale ²⁵
	1.000	167.44	08/20/20	293.45	126.01 W	0.00	5 of 5 - Sale ²⁵
08/21/20	5.000	837.23	Various	1,530.11	692.88 W	0.00	Total of 5 transactions

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Robinhood Securities LLC

Account 150741171

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
BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
4 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	1.000	169.27	08/21/20	320.38	151.11 W	0.00	1 of 4 - Sale ²⁵
	1.000	169.27	08/21/20	323.90	154.63 W	0.00	2 of 4 - Sale ²⁵
	2.000	338.53	08/21/20	597.77	259.24 W	0.00	3 of 4 - Sale ²⁵
	1.000	169.26	08/21/20	288.71	119.45 W	0.00	4 of 4 - Sale ²⁵
08/24/20	5.000	846.33	Various	1,530.76	684.43 W	0.00	Total of 4 transactions
25 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	1.000	176.78	08/25/20	303.85	127.07 W	0.00	1 of 25 - Sale ²⁵
	1.000	176.77	08/25/20	321.63	144.86 W	0.00	2 of 25 - Sale ²⁵
	1.000	176.78	08/25/20	321.08	144.30 W	0.00	3 of 25 - Sale ²⁵
	1.000	176.77	08/25/20	375.23	198.46 W	0.00	4 of 25 - Sale ²⁵
	1.000	176.78	08/25/20	298.21	121.43 W	0.00	5 of 25 - Sale ²⁵
	1.000	176.77	08/26/20	413.85	237.08 W	0.00	6 of 25 - Sale ²⁵
	1.000	176.78	08/26/20	333.11	156.33 W	0.00	7 of 25 - Sale ²⁵
	1.000	176.77	08/26/20	395.92	219.15 W	0.00	8 of 25 - Sale ²⁵
	1.000	176.78	08/26/20	285.70	108.92 W	0.00	9 of 25 - Sale ²⁵
	1.000	176.77	08/26/20	396.53	219.76 W	0.00	10 of 25 - Sale ²⁵
	1.000	176.78	08/26/20	323.60	146.82 W	0.00	11 of 25 - Sale ²⁵
	1.000	176.77	08/26/20	327.12	150.35 W	0.00	12 of 25 - Sale ²⁵
	1.000	176.78	08/26/20	284.33	107.55 W	0.00	13 of 25 - Sale ²⁵
	1.000	176.77	08/26/20	380.64	203.87 W	0.00	14 of 25 - Sale ²⁵
	1.000	176.78	08/26/20	302.11	125.33 W	0.00	15 of 25 - Sale ²⁵
	1.000	178.13	08/26/20	299.56	121.43 W	0.00	16 of 25 - Sale ²⁵
	1.000	178.13	08/26/20	317.35	139.22 W	0.00	17 of 25 - Sale ²⁵
	1.000	178.12	08/26/20	302.11	123.99 W	0.00	18 of 25 - Sale ²⁵
	1.000	178.13	08/26/20	300.25	122.12 W	0.00	19 of 25 - Sale ²⁵
	1.000	178.12	08/26/20	291.61	113.49 W	0.00	20 of 25 - Sale ²⁵
	1.000	173.64	08/26/20	291.94	118.30 W	0.00	21 of 25 - Sale ²⁵
	1.000	173.64	08/26/20	298.50	124.86 W	0.00	22 of 25 - Sale ²⁵
	1.000	173.64	08/26/20	299.53	125.89 W	0.00	23 of 25 - Sale ²⁵
	1.000	173.65	08/26/20	308.85	135.20 W	0.00	24 of 25 - Sale ²⁵
	1.000	173.64	08/26/20	280.36	106.72 W	0.00	25 of 25 - Sale ²⁵
08/27/20	25.000	4,410.47	Various	8,052.97	3,642.50 W	0.00	Total of 25 transactions

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Robinhood Securities LLC

Account 150741171

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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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
10 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	1.000	173.70	08/28/20	412.90	239.20 W	0.00	1 of 10 - Sale ²⁵
	1.000	173.70	08/28/20	320.12	146.42 W	0.00	2 of 10 - Sale ²⁵
	1.000	173.69	08/28/20	374.28	200.59 W	0.00	3 of 10 - Sale ²⁵
	1.000	173.70	08/28/20	297.24	123.54 W	0.00	4 of 10 - Sale ²⁵
	1.000	173.69	08/28/20	332.14	158.45 W	0.00	5 of 10 - Sale ²⁵
	1.000	173.77	08/28/20	321.50	147.73 W	0.00	6 of 10 - Sale ²⁵
	1.000	173.77	08/28/20	325.02	151.25 W	0.00	7 of 10 - Sale ²⁵
	1.000	173.76	08/28/20	393.83	220.07 W	0.00	8 of 10 - Sale ²⁵
	1.000	173.77	08/28/20	283.60	109.83 W	0.00	9 of 10 - Sale ²⁵
	1.000	173.76	08/28/20	394.43	220.67 W	0.00	10 of 10 - Sale ²⁵
09/02/20	10.000	1,737.31	Various	3,455.06	1,717.75 W	0.00	Total of 10 transactions
5 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	1.000	180.03	08/28/20	297.68	117.65 W	0.00	1 of 5 - Sale ²⁵
	1.000	180.03	08/28/20	315.46	135.43 W	0.00	2 of 5 - Sale ²⁵
	1.000	180.03	08/28/20	283.79	103.76 W	0.00	3 of 5 - Sale ²⁵
	1.000	180.02	08/28/20	380.11	200.09 W	0.00	4 of 5 - Sale ²⁵
	1.000	180.03	08/28/20	301.57	121.54 W	0.00	5 of 5 - Sale ²⁵
09/03/20	5.000	900.14	Various	1,578.61	678.47 W	0.00	Total of 5 transactions
25 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	1.000	164.27	08/31/20	296.15	131.88 W	0.00	1 of 25 - Sale ²⁵
	1.000	164.27	08/31/20	294.28	130.01 W	0.00	2 of 25 - Sale ²⁵
	1.000	164.27	08/31/20	285.65	121.38 W	0.00	3 of 25 - Sale ²⁵
	1.000	164.27	08/31/20	290.47	126.20 W	0.00	4 of 25 - Sale ²⁵
	1.000	164.26	08/31/20	297.02	132.76 W	0.00	5 of 25 - Sale ²⁵
	1.000	164.27	09/03/20	411.59	247.32 W	0.00	6 of 25 - Sale ²⁵
	1.000	164.26	09/03/20	318.81	154.55 W	0.00	7 of 25 - Sale ²⁵
	1.000	164.27	09/03/20	298.28	134.01 W	0.00	8 of 25 - Sale ²⁵
	1.000	164.26	09/03/20	307.59	143.33 W	0.00	9 of 25 - Sale ²⁵
	1.000	164.27	09/03/20	279.11	114.84 W	0.00	10 of 25 - Sale ²⁵
	1.000	164.26	09/03/20	318.85	154.59 W	0.00	11 of 25 - Sale ²⁵
	1.000	164.27	09/03/20	322.36	158.09 W	0.00	12 of 25 - Sale ²⁵
	1.000	164.26	09/03/20	371.70	207.44 W	0.00	13 of 25 - Sale ²⁵

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(continued)

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	1.000	164.27	09/03/20	294.65	130.38 W	0.00	14 of 25 - Sale ²⁵
	1.000	164.26	09/03/20	329.56	165.30 W	0.00	15 of 25 - Sale ²⁵
	1.000	170.63	09/04/20	287.83	117.20 W	0.00	16 of 25 - Sale ²⁵
	1.000	170.63	09/04/20	305.61	134.98 W	0.00	17 of 25 - Sale ²⁵
	1.000	170.63	09/04/20	273.94	103.31 W	0.00	18 of 25 - Sale ²⁵
	1.000	170.63	09/04/20	370.27	199.64 W	0.00	19 of 25 - Sale ²⁵
	1.000	170.63	09/04/20	291.72	121.09 W	0.00	20 of 25 - Sale ²⁵
	1.000	170.63	09/04/20	390.25	219.62 W	0.00	21 of 25 - Sale ²⁵
	1.000	170.63	09/04/20	280.01	109.38 W	0.00	22 of 25 - Sale ²⁵
	1.000	170.64	09/04/20	302.06	131.42 W	0.00	23 of 25 - Sale ²⁵
	1.000	170.63	09/04/20	390.85	220.22 W	0.00	24 of 25 - Sale ²⁵
	1.000	170.64	09/04/20	300.19	129.55 W	0.00	25 of 25 - Sale ²⁵
09/04/20	25.000	4,170.31	Various	7,908.80	3,738.49 W	0.00	Total of 25 transactions
	5 transactions for 09/08/20. Total proceeds and cost reported to the IRS.						
	1.000	161.45	09/08/20	410.66	249.21 W	0.00	1 of 5 - Sale ²⁵
	1.000	161.45	09/08/20	317.89	156.44 W	0.00	2 of 5 - Sale ²⁵
	1.000	161.44	09/08/20	284.72	123.28 W	0.00	3 of 5 - Sale ²⁵
	1.000	161.45	09/08/20	289.54	128.09 W	0.00	4 of 5 - Sale ²⁵
	1.000	161.44	09/08/20	296.10	134.66 W	0.00	5 of 5 - Sale ²⁵
09/08/20	5.000	807.23	Various	1,598.91	791.68 W	0.00	Total of 5 transactions
	10 transactions for 09/10/20. Total proceeds and cost reported to the IRS.						
	1.000	161.00	09/09/20	314.69	153.69 W	0.00	1 of 10 - Sale ²⁵
	1.000	161.00	09/09/20	318.20	157.20 W	0.00	2 of 10 - Sale ²⁵
	1.000	160.99	09/09/20	294.11	133.12 W	0.00	3 of 10 - Sale ²⁵
	1.000	161.00	09/09/20	303.43	142.43 W	0.00	4 of 10 - Sale ²⁵
	1.000	160.99	09/09/20	274.94	113.95 W	0.00	5 of 10 - Sale ²⁵
	1.000	160.42	09/09/20	277.83	117.41 W	0.00	6 of 10 - Sale ²⁵
	1.000	160.42	09/09/20	295.61	135.19 W	0.00	7 of 10 - Sale ²⁵
	1.000	160.42	09/09/20	368.07	207.65 W	0.00	8 of 10 - Sale ²⁵
	1.000	160.42	09/09/20	291.01	130.59 W	0.00	9 of 10 - Sale ²⁵
	1.000	160.41	09/09/20	325.93	165.52 W	0.00	10 of 10 - Sale ²⁵
09/10/20	10.000	1,607.07	Various	3,063.82	1,456.75 W	0.00	Total of 10 transactions

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(continued)

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
<i>10 transactions for 09/11/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	158.45	09/10/20	409.30	250.85 W	0.00	1 of 10 - Sale ²⁵
	1.000	158.45	09/10/20	316.53	158.08 W	0.00	2 of 10 - Sale ²⁵
	1.000	158.45	09/10/20	263.40	104.95 W	0.00	3 of 10 - Sale ²⁵
	1.000	158.44	09/10/20	359.73	201.29 W	0.00	4 of 10 - Sale ²⁵
	1.000	158.44	09/10/20	281.18	122.74 W	0.00	5 of 10 - Sale ²⁵
	1.000	158.45	09/10/20	379.71	221.26 W	0.00	6 of 10 - Sale ²⁵
	1.000	158.44	09/10/20	269.47	111.03 W	0.00	7 of 10 - Sale ²⁵
	1.000	158.45	09/10/20	291.51	133.06 W	0.00	8 of 10 - Sale ²⁵
	1.000	158.44	09/10/20	380.31	221.87 W	0.00	9 of 10 - Sale ²⁵
	1.000	158.45	09/10/20	289.64	131.19 W	0.00	10 of 10 - Sale ²⁵
09/11/20	10.000	1,584.46	Various	3,240.78	1,656.32 W	0.00	Total of 10 transactions
<i>5 transactions for 09/15/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	163.75	09/14/20	317.19	153.44 W	0.00	1 of 5 - Sale ²⁵
	1.000	163.76	09/14/20	320.69	156.93 W	0.00	2 of 5 - Sale ²⁵
	1.000	163.75	09/14/20	286.78	123.03 W	0.00	3 of 5 - Sale ²⁵
	1.000	163.76	09/14/20	291.59	127.83 W	0.00	4 of 5 - Sale ²⁵
	1.000	163.75	09/14/20	298.16	134.41 W	0.00	5 of 5 - Sale ²⁵
09/15/20	5.000	818.77	Various	1,514.41	695.64 W	0.00	Total of 5 transactions
<i>10 transactions for 09/18/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	167.51	09/18/20	286.34	118.83 W	0.00	1 of 10 - Sale ²⁵
	1.000	167.51	09/18/20	304.12	136.61 W	0.00	2 of 10 - Sale ²⁵
	1.000	167.51	09/18/20	419.79	252.28 W	0.00	3 of 10 - Sale ²⁵
	1.000	167.51	09/18/20	327.01	159.50 W	0.00	4 of 10 - Sale ²⁵
	1.000	167.51	09/18/20	376.58	209.07 W	0.00	5 of 10 - Sale ²⁵
	1.000	167.51	09/18/20	299.52	132.01 W	0.00	6 of 10 - Sale ²⁵
	1.000	167.50	09/18/20	334.45	166.95 W	0.00	7 of 10 - Sale ²⁵
	1.000	167.51	09/18/20	302.05	134.54 W	0.00	8 of 10 - Sale ²⁵
	1.000	167.50	09/18/20	311.36	143.86 W	0.00	9 of 10 - Sale ²⁵
	1.000	167.51	09/18/20	282.88	115.37 W	0.00	10 of 10 - Sale ²⁵
09/18/20	10.000	1,675.08	Various	3,244.10	1,569.02 W	0.00	Total of 10 transactions

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Robinhood Securities LLC

Account 150741171

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
BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
5 transactions for 09/21/20. Total proceeds and cost reported to the IRS.							
	1.000	154.62	09/18/20	266.45	111.83 W	0.00	1 of 5 - Sale ²⁵
	1.000	154.62	09/18/20	362.79	208.17 W	0.00	2 of 5 - Sale ²⁵
	1.000	154.62	09/18/20	284.24	129.62 W	0.00	3 of 5 - Sale ²⁵
	1.000	154.62	09/18/20	382.76	228.14 W	0.00	4 of 5 - Sale ²⁵
	1.000	154.62	09/18/20	272.53	117.91 W	0.00	5 of 5 - Sale ²⁵
09/21/20	5.000	773.10	Various	1,568.77	795.67 W	0.00	Total of 5 transactions
5 transactions for 09/23/20. Total proceeds and cost reported to the IRS.							
	1.000	152.79	09/22/20	310.02	157.23 W	0.00	1 of 5 - Sale ²⁵
	1.000	152.79	09/22/20	313.51	160.72 W	0.00	2 of 5 - Sale ²⁵
	1.000	152.78	09/22/20	289.64	136.86 W	0.00	3 of 5 - Sale ²⁵
	1.000	152.79	09/22/20	378.45	225.66 W	0.00	4 of 5 - Sale ²⁵
	1.000	152.78	09/22/20	287.77	134.99 W	0.00	5 of 5 - Sale ²⁵
09/23/20	5.000	763.93	Various	1,579.39	815.46 W	0.00	Total of 5 transactions
19 transactions for 09/25/20. Total proceeds and cost reported to the IRS.							
	1.000	150.02	09/24/20	265.59	115.57 W	0.00	1 of 19 - Sale ²⁵
	1.000	150.03	09/24/20	283.37	133.34 W	0.00	2 of 19 - Sale ²⁵
	1.000	150.02	09/24/20	269.79	119.77 W	0.00	3 of 19 - Sale ²⁵
	1.000	150.03	09/24/20	274.59	124.56 W	0.00	4 of 19 - Sale ²⁵
	1.000	150.02	09/24/20	281.17	131.15 W	0.00	5 of 19 - Sale ²⁵
	1.000	150.03	09/24/20	401.15	251.12 W	0.00	6 of 19 - Sale ²⁵
	1.000	150.02	09/24/20	308.37	158.35 W	0.00	7 of 19 - Sale ²⁵
	1.000	150.03	09/24/20	357.94	207.91 W	0.00	8 of 19 - Sale ²⁵
	1.000	150.02	09/24/20	280.89	130.87 W	0.00	9 of 19 - Sale ²⁵
	1.000	154.34	09/24/20	315.82	161.48 W	0.00	10 of 19 - Sale ²⁵
	1.000	154.34	09/25/20	263.02	108.68 W	0.00	11 of 19 - Sale ²⁵
	1.000	154.34	09/25/20	285.73	131.39 W	0.00	12 of 19 - Sale ²⁵
	1.000	154.34	09/25/20	295.05	140.71 W	0.00	13 of 19 - Sale ²⁵
	1.000	154.34	09/25/20	266.57	112.23 W	0.00	14 of 19 - Sale ²⁵
	1.000	154.34	09/25/20	310.08	155.74 W	0.00	15 of 19 - Sale ²⁵
	1.000	154.34	09/25/20	361.02	206.68 W	0.00	16 of 19 - Sale ²⁵
	1.000	154.34	09/25/20	282.47	128.13 W	0.00	17 of 19 - Sale ²⁵
	1.000	154.34	09/25/20	380.99	226.65 W	0.00	18 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	1.000	154.35	09/25/20	270.76	116.41 W	0.00	19 of 19 - Sale ²⁵
09/25/20	19.000	2,893.63	Various	5,754.37	2,860.74 W	0.00	Total of 19 transactions
	15 transactions for 09/28/20. Total proceeds and cost reported to the IRS.						
	1.000	160.69	09/25/20	268.61	107.92 W	0.00	1 of 15 - Sale ²⁵
	1.000	160.69	09/25/20	286.37	125.68 W	0.00	2 of 15 - Sale ²⁵
	1.000	160.68	09/25/20	404.15	243.47 W	0.00	3 of 15 - Sale ²⁵
	1.000	160.69	09/25/20	313.75	153.06 W	0.00	4 of 15 - Sale ²⁵
	1.000	160.68	09/25/20	289.89	129.21 W	0.00	5 of 15 - Sale ²⁵
	1.000	160.24	09/25/20	378.70	218.46 W	0.00	6 of 15 - Sale ²⁵
	1.000	160.24	09/25/20	288.02	127.78 W	0.00	7 of 15 - Sale ²⁵
	1.000	160.25	09/25/20	272.81	112.56 W	0.00	8 of 15 - Sale ²⁵
	1.000	160.24	09/25/20	277.59	117.35 W	0.00	9 of 15 - Sale ²⁵
	1.000	160.25	09/25/20	284.19	123.94 W	0.00	10 of 15 - Sale ²⁵
	1.000	166.13	09/28/20	323.08	156.95 W	0.00	11 of 15 - Sale ²⁵
	1.000	166.12	09/28/20	273.41	107.29 W	0.00	12 of 15 - Sale ²⁵
	1.000	166.13	09/28/20	372.64	206.51 W	0.00	13 of 15 - Sale ²⁵
	1.000	166.12	09/28/20	295.60	129.48 W	0.00	14 of 15 - Sale ²⁵
	1.000	166.13	09/28/20	326.21	160.08 W	0.00	15 of 15 - Sale ²⁵
09/28/20	15.000	2,435.28	Various	4,655.02	2,219.74 W	0.00	Total of 15 transactions
	5 transactions for 09/29/20. Total proceeds and cost reported to the IRS.						
	1.000	163.75	09/29/20	319.71	155.96 W	0.00	1 of 5 - Sale ²⁵
	1.000	163.74	09/29/20	370.66	206.92 W	0.00	2 of 5 - Sale ²⁵
	1.000	163.75	09/29/20	295.37	131.62 W	0.00	3 of 5 - Sale ²⁵
	1.000	163.74	09/29/20	304.69	140.95 W	0.00	4 of 5 - Sale ²⁵
	1.000	163.75	09/29/20	276.21	112.46 W	0.00	5 of 5 - Sale ²⁵
09/29/20	5.000	818.73	Various	1,566.64	747.91 W	0.00	Total of 5 transactions
	10 transactions for 09/30/20. Total proceeds and cost reported to the IRS.						
	1.000	167.82	09/29/20	272.07	104.25 W	0.00	1 of 10 - Sale ²⁵
	1.000	167.82	09/29/20	289.82	122.00 W	0.00	2 of 10 - Sale ²⁵
	1.000	167.82	09/29/20	292.28	124.46 W	0.00	3 of 10 - Sale ²⁵
	1.000	167.82	09/29/20	390.80	222.98 W	0.00	4 of 10 - Sale ²⁵
	1.000	167.82	09/29/20	280.55	112.73 W	0.00	5 of 10 - Sale ²⁵
	1.000	167.02	09/30/20	410.67	243.65 W	0.00	6 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	1.000	167.02	09/30/20	320.27	153.25 W	0.00	7 of 10 - Sale ²⁵
	1.000	167.02	09/30/20	296.41	129.39 W	0.00	8 of 10 - Sale ²⁵
	1.000	167.02	09/30/20	385.67	218.65 W	0.00	9 of 10 - Sale ²⁵
	1.000	167.01	09/30/20	294.98	127.97 W	0.00	10 of 10 - Sale ²⁵
09/30/20	10.000	1,674.19	Various	3,233.52	1,559.33 W	0.00	Total of 10 transactions
	5 transactions for 10/01/20. Total proceeds and cost reported to the IRS.						
	1.000	170.95	10/01/20	329.13	158.18 W	0.00	1 of 5 - Sale ²⁵
	1.000	170.95	10/01/20	279.46	108.51 W	0.00	2 of 5 - Sale ²⁵
	1.000	170.95	10/01/20	284.73	113.78 W	0.00	3 of 5 - Sale ²⁵
	1.000	170.95	10/01/20	289.52	118.57 W	0.00	4 of 5 - Sale ²⁵
	1.000	170.94	10/01/20	296.11	125.17 W	0.00	5 of 5 - Sale ²⁵
10/01/20	5.000	854.74	Various	1,478.95	624.21 W	0.00	Total of 5 transactions
	5 transactions for 10/06/20. Total proceeds and cost reported to the IRS.						
	1.000	160.65	10/06/20	322.06	161.41 W	0.00	1 of 5 - Sale ²⁵
	1.000	160.65	10/06/20	373.01	212.36 W	0.00	2 of 5 - Sale ²⁵
	1.000	160.65	10/06/20	372.60	211.95 W	0.00	3 of 5 - Sale ²⁵
	1.000	160.65	10/06/20	295.58	134.93 W	0.00	4 of 5 - Sale ²⁵
	1.000	160.66	10/06/20	326.17	165.51 W	0.00	5 of 5 - Sale ²⁵
10/06/20	5.000	803.26	Various	1,689.42	886.16 W	0.00	Total of 5 transactions
10/09/20	15.000	2,516.55	10/09/20	2,522.36	...	-5.81	Sale ²⁵
	30 transactions for 10/09/20. Total proceeds and cost reported to the IRS.						
	1.000	169.05	10/07/20	269.39	100.34 W	0.00	1 of 30 - Sale ²⁵
	1.000	169.05	10/07/20	287.13	118.08 W	0.00	2 of 30 - Sale ²⁵
	1.000	169.06	10/07/20	296.75	127.69 W	0.00	3 of 30 - Sale ²⁵
	1.000	169.05	10/07/20	306.08	137.03 W	0.00	4 of 30 - Sale ²⁵
	1.000	169.06	10/07/20	277.59	108.53 W	0.00	5 of 30 - Sale ²⁵
	25.000	4,200.40	10/09/20	4,203.94	1.56 W	-1.98	6 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	412.77	244.72 W	0.00	7 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	322.37	154.32 W	0.00	8 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	327.31	159.26 W	0.00	9 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	277.63	109.58 W	0.00	10 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	293.58	125.53 W	0.00	11 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	392.10	224.05 W	0.00	12 of 30 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 150741171
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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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	1.000	168.05	10/09/20	281.85	113.80 W	0.00	13 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	298.51	130.46 W	0.00	14 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	387.77	219.72 W	0.00	15 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	297.10	129.05 W	0.00	16 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	268.50	100.45 W	0.00	17 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	329.57	161.52 W	0.00	18 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	286.24	118.19 W	0.00	19 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	380.52	212.47 W	0.00	20 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	380.11	212.06 W	0.00	21 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	303.09	135.04 W	0.00	22 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	333.67	165.62 W	0.00	23 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	281.94	113.89 W	0.00	24 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	286.73	118.68 W	0.00	25 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	293.33	125.28 W	0.00	26 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	295.85	127.80 W	0.00	27 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	305.19	137.14 W	0.00	28 of 30 - Sale ²⁵
	1.000	168.05	10/09/20	276.69	108.64 W	0.00	29 of 30 - Sale ²⁵
	27.000	4,537.37	10/09/20	4,540.25	2.88 W	0.00	30 of 30 - Sale ²⁵
10/09/20	80.000	13,448.19	Various	17,493.55	4,043.38 W	-1.98	Total of 30 transactions
	5 transactions for 10/16/20. Total proceeds and cost reported to the IRS.						
	1.000	171.29	10/09/20	380.07	...	-208.78	1 of 5 - Sale ²⁵
	1.000	171.30	10/09/20	379.66	...	-208.36	2 of 5 - Sale ²⁵
	1.000	171.29	10/09/20	329.12	...	-157.83	3 of 5 - Sale ²⁵
	1.000	171.30	10/09/20	285.79	...	-114.49	4 of 5 - Sale ²⁵
	1.000	171.30	10/09/20	268.05	...	-96.75	5 of 5 - Sale ²⁵
10/16/20	5.000	856.48	Various	1,642.69	...	-786.21	Total of 5 transactions
	10 transactions for 10/16/20. Total proceeds and cost reported to the IRS.						
	1.000	171.30	10/09/20	412.88	241.58 W	0.00	1 of 10 - Sale ²⁵
	1.000	171.30	10/09/20	322.48	151.18 W	0.00	2 of 10 - Sale ²⁵
	1.000	171.30	10/09/20	327.42	156.12 W	0.00	3 of 10 - Sale ²⁵
	1.000	171.29	10/09/20	277.74	106.45 W	0.00	4 of 10 - Sale ²⁵
	1.000	171.30	10/09/20	293.68	122.38 W	0.00	5 of 10 - Sale ²⁵
	1.000	171.29	10/09/20	392.21	220.92 W	0.00	6 of 10 - Sale ²⁵
	1.000	171.30	10/09/20	281.95	110.65 W	0.00	7 of 10 - Sale ²⁵

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	1.000	171.29	10/09/20	298.62	127.33 W	0.00	8 of 10 - Sale ²⁵
	1.000	171.30	10/09/20	387.87	216.57 W	0.00	9 of 10 - Sale ²⁵
	1.000	171.29	10/09/20	297.21	125.92 W	0.00	10 of 10 - Sale ²⁵
10/16/20	10.000	1,712.96	Various	3,292.06	1,579.10 W	0.00	Total of 10 transactions
	2 transactions for 10/22/20. Total proceeds and cost reported to the IRS.						
	3.000	506.69	10/20/20	500.54	...	6.15	1 of 2 - Sale ²⁵
	5.000	846.88	10/20/20	833.91	...	12.97	2 of 2 - Sale ²⁵
10/22/20	8.000	1,353.57	Various	1,334.45	...	19.12	Total of 2 transactions
	9 transactions for 10/22/20. Total proceeds and cost reported to the IRS.						
	1.000	167.46	10/13/20	299.19	131.73 W	0.00	1 of 9 - Sale ²⁵
	1.000	167.46	10/13/20	329.77	162.31 W	0.00	2 of 9 - Sale ²⁵
	1.000	167.47	10/13/20	278.04	110.57 W	0.00	3 of 9 - Sale ²⁵
	1.000	167.46	10/13/20	282.84	115.38 W	0.00	4 of 9 - Sale ²⁵
	1.000	167.47	10/13/20	289.43	121.96 W	0.00	5 of 9 - Sale ²⁵
	1.000	167.46	10/19/20	295.71	128.25 W	0.00	6 of 9 - Sale ²⁵
	1.000	167.47	10/19/20	305.05	137.58 W	0.00	7 of 9 - Sale ²⁵
	1.000	167.46	10/19/20	276.55	109.09 W	0.00	8 of 9 - Sale ²⁵
	2.000	334.93	10/19/20	336.04	1.11 W	0.00	9 of 9 - Sale ²⁵
10/22/20	10.000	1,674.64	Various	2,692.62	1,017.98 W	0.00	Total of 9 transactions
	5 transactions for 10/28/20. Total proceeds and cost reported to the IRS.						
	2.000	303.71	10/20/20	333.70	29.99 W	0.00	1 of 5 - Sale ²⁵
	3.000	455.56	10/23/20	501.42	45.86 W	0.00	2 of 5 - Sale ²⁵
	3.000	455.56	10/26/20	492.68	37.12 W	0.00	3 of 5 - Sale ²⁵
	2.000	301.48	10/26/20	328.45	26.97 W	0.00	4 of 5 - Sale ²⁵
	3.000	452.21	10/28/20	454.98	2.77 W	0.00	5 of 5 - Sale ²⁵
10/28/20	13.000	1,968.52	Various	2,111.23	142.71 W	0.00	Total of 5 transactions
	2 transactions for 10/30/20. Total proceeds and cost reported to the IRS.						
	1.000	147.12	10/29/20	147.68	0.56 W	0.00	1 of 2 - Sale ²⁵
	4.000	588.46	10/29/20	590.59	2.13 W	0.00	2 of 2 - Sale ²⁵
10/30/20	5.000	735.58	Various	738.27	2.69 W	0.00	Total of 2 transactions
11/05/20	5.000	781.08	11/04/20	758.72	...	22.36	Sale ²⁵
11/09/20	5.000	896.48	11/06/20	783.03	...	113.45	Sale ²⁵

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
5 transactions for 11/10/20. Total proceeds and cost reported to the IRS.							
	1.000	188.05	11/10/20	433.04	244.99 W	0.00	1 of 5 - Sale ²⁵
	1.000	188.06	11/10/20	342.65	154.59 W	0.00	2 of 5 - Sale ²⁵
	1.000	188.05	11/10/20	347.58	159.53 W	0.00	3 of 5 - Sale ²⁵
	1.000	188.06	11/10/20	297.91	109.85 W	0.00	4 of 5 - Sale ²⁵
	1.000	188.05	11/10/20	313.85	125.80 W	0.00	5 of 5 - Sale ²⁵
11/10/20	5.000	940.27	Various	1,735.03	794.76 W	0.00	Total of 5 transactions
3 transactions for 11/13/20. Total proceeds and cost reported to the IRS.							
	1.000	185.51	11/11/20	404.04	218.53 W	0.00	1 of 3 - Sale ²⁵
	1.000	185.52	11/11/20	293.76	108.24 W	0.00	2 of 3 - Sale ²⁵
	1.000	185.51	11/11/20	308.60	123.09 W	0.00	3 of 3 - Sale ²⁵
11/13/20	3.000	556.54	Various	1,006.40	449.86 W	0.00	Total of 3 transactions
5 transactions for 11/17/20. Total proceeds and cost reported to the IRS.							
	1.000	209.17	11/11/20	397.85	188.68 W	0.00	1 of 5 - Sale ²⁵
	1.000	209.17	11/11/20	307.19	98.02 W	0.00	2 of 5 - Sale ²⁵
	1.000	209.17	11/17/20	332.31	123.14 W	0.00	3 of 5 - Sale ²⁵
	1.000	209.17	11/17/20	362.89	153.72 W	0.00	4 of 5 - Sale ²⁵
	1.000	209.18	11/17/20	311.16	101.98 W	0.00	5 of 5 - Sale ²⁵
11/17/20	5.000	1,045.86	Various	1,711.40	665.54 W	0.00	Total of 5 transactions
6 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	1.000	209.79	11/17/20	316.53	...	-106.74	1 of 6 - Sale ²⁵
	2.000	419.34	11/17/20	450.94	...	-31.60	2 of 6 - Sale ²⁵
	1.000	209.67	11/17/20	225.77	...	-16.10	3 of 6 - Sale ²⁵
	2.000	419.34	11/17/20	422.06	...	-2.72	4 of 6 - Sale ²⁵
	3.000	629.02	11/18/20	712.36	...	-83.34	5 of 6 - Sale ²⁵
	2.000	419.34	11/18/20	480.73	...	-61.39	6 of 6 - Sale ²⁵
11/18/20	11.000	2,306.50	Various	2,608.39	...	-301.89	Total of 6 transactions
4 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	1.000	209.79	11/17/20	322.81	113.02 W	0.00	1 of 4 - Sale ²⁵
	1.000	209.80	11/17/20	329.40	119.60 W	0.00	2 of 4 - Sale ²⁵
	1.000	209.79	11/17/20	335.68	125.89 W	0.00	3 of 4 - Sale ²⁵
	1.000	209.80	11/17/20	345.01	135.21 W	0.00	4 of 4 - Sale ²⁵
11/18/20	4.000	839.18	Various	1,332.90	493.72 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 150741171

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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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
11/19/20	2.000	413.13	11/18/20	477.13	...	-64.00	Sale ²⁵
	2 transactions for 11/20/20. Total proceeds and cost reported to the IRS.						
	3.000	612.64	11/18/20	678.01	...	-65.37	1 of 2 - Sale ²⁵
	2.000	408.43	11/18/20	430.86	...	-22.43	2 of 2 - Sale ²⁵
11/20/20	5.000	1,021.07	Various	1,108.87	...	-87.80	Total of 2 transactions
	6 transactions for 11/23/20. Total proceeds and cost reported to the IRS.						
	1.000	212.24	11/18/20	454.06	...	-241.82	1 of 6 - Sale ²⁵
	1.000	212.25	11/18/20	363.66	...	-151.41	2 of 6 - Sale ²⁵
	2.000	417.99	11/18/20	430.85	...	-12.86	3 of 6 - Sale ²⁵
	1.000	212.24	11/18/20	215.46	...	-3.22	4 of 6 - Sale ²⁵
	1.000	212.24	11/20/20	365.03	...	-152.79	5 of 6 - Sale ²⁵
	1.000	212.25	11/20/20	315.36	...	-103.11	6 of 6 - Sale ²⁵
11/23/20	7.000	1,479.21	Various	2,144.42	...	-665.21	Total of 6 transactions
	3 transactions for 11/24/20. Total proceeds and cost reported to the IRS.						
	1.000	219.94	11/20/20	424.04	...	-204.10	1 of 3 - Sale ²⁵
	1.000	219.94	11/20/20	331.30	...	-111.36	2 of 3 - Sale ²⁵
	1.000	219.93	11/20/20	313.74	...	-93.81	3 of 3 - Sale ²⁵
11/24/20	3.000	659.81	Various	1,069.08	...	-409.27	Total of 3 transactions
	10 transactions for 12/02/20. Total proceeds and cost reported to the IRS.						
	1.000	212.03	11/20/20	391.50	...	-179.47	1 of 10 - Sale ²⁵
	1.000	212.02	11/20/20	325.92	...	-113.90	2 of 10 - Sale ²⁵
	1.000	212.03	11/24/20	374.09	...	-162.06	3 of 10 - Sale ²⁵
	1.000	212.02	11/24/20	343.51	...	-131.49	4 of 10 - Sale ²⁵
	1.000	212.03	11/24/20	318.39	...	-106.36	5 of 10 - Sale ²⁵
	1.000	212.02	11/30/20	346.24	...	-134.22	6 of 10 - Sale ²⁵
	1.000	212.03	11/30/20	336.92	...	-124.89	7 of 10 - Sale ²⁵
	1.000	212.02	11/30/20	330.63	...	-118.61	8 of 10 - Sale ²⁵
	1.000	212.02	11/30/20	324.05	...	-112.03	9 of 10 - Sale ²⁵
	1.000	212.03	11/30/20	313.01	...	-100.98	10 of 10 - Sale ²⁵
12/02/20	10.000	2,120.25	Various	3,404.26	...	-1,284.01	Total of 10 transactions
	Security total:	191,399.74		297,221.88	102,574.89 W	-3,247.25	

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Robinhood Securities LLC

Account 150741171

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
CAPITAL ONE FINANCIAL / CUSIP: 14040H105 / Symbol:							
2 transactions for 02/11/20. Total proceeds and cost reported to the IRS.							
	10.000	1,028.37	02/10/20	1,014.44	...	13.93	1 of 2 - Sale ²⁵
	10.000	1,033.57	02/10/20	1,014.43	...	19.14	2 of 2 - Sale ²⁵
02/11/20	20.000	2,061.94	Various	2,028.87	...	33.07	Total of 2 transactions
9 transactions for 04/01/20. Total proceeds and cost reported to the IRS.							
	5.000	226.26	02/27/20	455.12	228.86 W	0.00	1 of 9 - Sale ²⁵
	5.000	226.25	02/28/20	434.10	207.85 W	0.00	2 of 9 - Sale ²⁵
	10.000	452.51	03/05/20	849.37	396.86 W	0.00	3 of 9 - Sale ²⁵
	10.000	452.51	03/06/20	809.31	356.80 W	0.00	4 of 9 - Sale ²⁵
	5.000	226.26	03/09/20	368.65	142.39 W	0.00	5 of 9 - Sale ²⁵
	15.000	678.76	03/12/20	931.12	252.36 W	0.00	6 of 9 - Sale ²⁵
	5.000	223.10	03/24/20	478.73	255.63 W	0.00	7 of 9 - Sale ²⁵
	5.000	223.09	03/24/20	457.72	234.63 W	0.00	8 of 9 - Sale ²⁵
	10.000	446.19	03/26/20	980.96	534.77 W	0.00	9 of 9 - Sale ²⁵
04/01/20	70.000	3,154.93	Various	5,765.08	2,610.15 W	0.00	Total of 9 transactions
8 transactions for 04/09/20. Total proceeds and cost reported to the IRS.							
	10.000	600.14	04/06/20	851.40	251.26 W	0.00	1 of 8 - Sale ²⁵
	5.000	300.07	04/06/20	389.69	89.62 W	0.00	2 of 8 - Sale ²⁵
	5.000	300.07	04/06/20	331.42	31.35 W	0.00	3 of 8 - Sale ²⁵
	5.000	300.07	04/07/20	355.13	55.06 W	0.00	4 of 8 - Sale ²⁵
	5.000	300.07	04/09/20	566.39	266.32 W	0.00	5 of 8 - Sale ²⁵
	5.000	300.07	04/09/20	545.38	245.31 W	0.00	6 of 8 - Sale ²⁵
	10.000	600.14	04/09/20	1,156.28	556.14 W	0.00	7 of 8 - Sale ²⁵
	5.000	300.07	04/09/20	394.88	94.81 W	0.00	8 of 8 - Sale ²⁵
04/09/20	50.000	3,000.70	Various	4,590.57	1,589.87 W	0.00	Total of 8 transactions
2 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	10.000	531.00	04/14/20	803.05	272.05 W	0.00	1 of 2 - Sale ²⁵
	5.000	265.50	04/15/20	352.02	86.52 W	0.00	2 of 2 - Sale ²⁵
04/23/20	15.000	796.50	Various	1,155.07	358.57 W	0.00	Total of 2 transactions
2 transactions for 04/24/20. Total proceeds and cost reported to the IRS.							
	5.000	271.49	04/15/20	294.15	22.66 W	0.00	1 of 2 - Sale ²⁵
	5.000	271.49	04/15/20	317.86	46.37 W	0.00	2 of 2 - Sale ²⁵
04/24/20	10.000	542.98	Various	612.01	69.03 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 150741171

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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CAPITAL ONE FINANCIAL / CUSIP: 14040H105 / Symbol: (cont'd)							
04/28/20	5.000	317.44	04/16/20	515.81	198.37 W	0.00	Sale ²⁵
	2 transactions for 05/01/20. Total proceeds and cost reported to the IRS.						
	5.000	308.95	04/29/20	599.14	290.19 W	0.00	1 of 2 - Sale ²⁵
	10.000	617.91	04/29/20	1,263.79	645.88 W	0.00	2 of 2 - Sale ²⁵
05/01/20	15.000	926.86	Various	1,862.93	936.07 W	0.00	Total of 2 transactions
	5 transactions for 05/18/20. Total proceeds and cost reported to the IRS.						
	5.000	313.71	04/29/20	448.64	...	-134.93	1 of 5 - Sale ²⁵
	5.000	313.70	05/06/20	431.58	...	-117.88	2 of 5 - Sale ²⁵
	5.000	313.71	05/11/20	431.34	...	-117.63	3 of 5 - Sale ²⁵
	5.000	313.70	05/11/20	386.95	...	-73.25	4 of 5 - Sale ²⁵
	5.000	313.71	05/11/20	323.08	...	-9.37	5 of 5 - Sale ²⁵
05/18/20	25.000	1,568.53	Various	2,021.59	...	-453.06	Total of 5 transactions
07/21/20	5.000	314.31	07/21/20	310.12	...	4.19	Sale ²⁵
	10 transactions for 07/21/20. Total proceeds and cost reported to the IRS.						
	5.000	313.89	05/12/20	339.12	25.23 W	0.00	1 of 10 - Sale ²⁵
	5.000	313.89	05/13/20	467.76	153.87 W	0.00	2 of 10 - Sale ²⁵
	5.000	313.89	05/13/20	559.57	245.68 W	0.00	3 of 10 - Sale ²⁵
	10.000	627.79	05/14/20	1,197.28	569.49 W	0.00	4 of 10 - Sale ²⁵
	5.000	314.30	07/09/20	317.57	3.27 W	0.00	5 of 10 - Sale ²⁵
	5.000	314.30	07/09/20	442.65	128.35 W	0.00	6 of 10 - Sale ²⁵
	5.000	314.30	07/16/20	562.27	247.97 W	0.00	7 of 10 - Sale ²⁵
	10.000	628.61	07/16/20	1,202.67	574.06 W	0.00	8 of 10 - Sale ²⁵
	5.000	314.30	07/21/20	435.20	120.90 W	0.00	9 of 10 - Sale ²⁵
	5.000	314.30	07/21/20	554.82	240.52 W	0.00	10 of 10 - Sale ²⁵
07/21/20	60.000	3,769.57	Various	6,078.91	2,309.34 W	0.00	Total of 10 transactions
07/27/20	1.000	65.55	07/21/20	118.78	53.23 W	0.00	Sale ²⁵
07/29/20	16.000	1,048.29	07/21/20	981.92	...	66.37	Sale ²⁵
07/29/20	9.000	589.67	07/21/20	1,068.98	479.31 W	0.00	Sale ²⁵
08/03/20	9.000	575.27	07/21/20	552.33	...	22.94	Sale ²⁵
	5 transactions for 08/03/20. Total proceeds and cost reported to the IRS.						
	5.000	319.59	07/22/20	435.05	115.46 W	0.00	1 of 5 - Sale ²⁵
	5.000	319.59	07/22/20	554.67	235.08 W	0.00	2 of 5 - Sale ²⁵
	4.000	255.67	07/22/20	464.35	208.68 W	0.00	3 of 5 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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CAPITAL ONE FINANCIAL / CUSIP: 14040H105 / Symbol: (cont'd)							
	1.000	63.92	07/22/20	116.06	52.14 W	0.00	4 of 5 - Sale ²⁵
	1.000	63.92	07/27/20	118.86	54.94 W	0.00	5 of 5 - Sale ²⁵
08/03/20	16.000	1,022.69	Various	1,688.99	666.30 W	0.00	Total of 5 transactions
	7 transactions for 08/04/20. Total proceeds and cost reported to the IRS.						
	5.000	315.44	07/31/20	431.81	116.37 W	0.00	1 of 7 - Sale ²⁵
	5.000	315.44	07/31/20	551.43	235.99 W	0.00	2 of 7 - Sale ²⁵
	4.000	252.35	07/31/20	461.76	209.41 W	0.00	3 of 7 - Sale ²⁵
	1.000	63.09	07/31/20	115.41	52.32 W	0.00	4 of 7 - Sale ²⁵
	1.000	63.09	07/31/20	118.21	55.12 W	0.00	5 of 7 - Sale ²⁵
	4.000	252.36	07/31/20	466.10	213.74 W	0.00	6 of 7 - Sale ²⁵
	5.000	315.44	07/31/20	316.35	0.91 W	0.00	7 of 7 - Sale ²⁵
08/04/20	25.000	1,577.21	Various	2,461.07	883.86 W	0.00	Total of 7 transactions
08/07/20	5.000	325.42	08/04/20	316.29	...	9.13	Sale ²⁵
	10 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	5.000	326.54	08/04/20	431.75	105.21 W	0.00	1 of 10 - Sale ²⁵
	5.000	326.54	08/04/20	551.37	224.83 W	0.00	2 of 10 - Sale ²⁵
	4.000	261.23	08/04/20	461.71	200.48 W	0.00	3 of 10 - Sale ²⁵
	1.000	65.31	08/04/20	115.39	50.08 W	0.00	4 of 10 - Sale ²⁵
	1.000	65.08	08/04/20	118.19	53.11 W	0.00	5 of 10 - Sale ²⁵
	4.000	260.33	08/04/20	466.04	205.71 W	0.00	6 of 10 - Sale ²⁵
	5.000	325.41	08/07/20	419.26	93.85 W	0.00	7 of 10 - Sale ²⁵
	5.000	326.64	08/07/20	538.88	212.24 W	0.00	8 of 10 - Sale ²⁵
	4.000	261.31	08/07/20	451.72	190.41 W	0.00	9 of 10 - Sale ²⁵
	1.000	65.33	08/07/20	112.89	47.56 W	0.00	10 of 10 - Sale ²⁵
08/07/20	35.000	2,283.72	Various	3,667.20	1,383.48 W	0.00	Total of 10 transactions
	3 transactions for 08/10/20. Total proceeds and cost reported to the IRS.						
	5.000	333.49	08/10/20	427.18	93.69 W	0.00	1 of 3 - Sale ²⁵
	1.000	66.70	08/10/20	119.78	53.08 W	0.00	2 of 3 - Sale ²⁵
	4.000	266.79	08/10/20	472.37	205.58 W	0.00	3 of 3 - Sale ²⁵
08/10/20	10.000	666.98	Various	1,019.33	352.35 W	0.00	Total of 3 transactions
	3 transactions for 08/11/20. Total proceeds and cost reported to the IRS.						
	5.000	349.31	08/11/20	565.59	216.28 W	0.00	1 of 3 - Sale ²⁵
	4.000	279.44	08/11/20	473.08	193.64 W	0.00	2 of 3 - Sale ²⁵

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(continued)

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CAPITAL ONE FINANCIAL / CUSIP: 14040H105 / Symbol: (cont'd)							
08/11/20	1.000	69.86	08/11/20	118.23	48.37 W	0.00	3 of 3 - Sale ²⁵
	10.000	698.61	Various	1,156.90	458.29 W	0.00	Total of 3 transactions
	10 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	5.000	320.14	08/12/20	445.49	125.35 W	0.00	1 of 10 - Sale ²⁵
	1.000	64.03	08/12/20	123.44	59.41 W	0.00	2 of 10 - Sale ²⁵
	4.000	256.11	08/12/20	487.02	230.91 W	0.00	3 of 10 - Sale ²⁵
	5.000	319.88	08/18/20	546.50	226.62 W	0.00	4 of 10 - Sale ²⁵
	4.000	255.90	08/18/20	457.81	201.91 W	0.00	5 of 10 - Sale ²⁵
	1.000	63.97	08/18/20	114.41	50.44 W	0.00	6 of 10 - Sale ²⁵
	5.000	319.88	08/19/20	454.90	135.02 W	0.00	7 of 10 - Sale ²⁵
	1.000	63.97	08/20/20	123.82	59.85 W	0.00	8 of 10 - Sale ²⁵
	4.000	255.90	08/20/20	488.53	232.63 W	0.00	9 of 10 - Sale ²⁵
	55.000	3,518.63	08/20/20	3,542.27	23.64 W	0.00	10 of 10 - Sale ²⁵
08/20/20	85.000	5,438.41	Various	6,784.19	1,345.78 W	0.00	Total of 10 transactions
08/24/20	10.000	662.88	08/20/20	644.05	...	18.83	Sale ²⁵
	4 transactions for 08/24/20. Total proceeds and cost reported to the IRS.						
	5.000	331.44	08/20/20	457.04	125.60 W	0.00	1 of 4 - Sale ²⁵
	5.000	331.44	08/20/20	548.65	217.21 W	0.00	2 of 4 - Sale ²⁵
	4.000	265.16	08/20/20	459.53	194.37 W	0.00	3 of 4 - Sale ²⁵
	1.000	66.29	08/20/20	114.85	48.56 W	0.00	4 of 4 - Sale ²⁵
08/24/20	15.000	994.33	Various	1,580.07	585.74 W	0.00	Total of 4 transactions
	2 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	20.000	1,367.77	08/21/20	1,284.60	...	83.17	1 of 2 - Sale ²⁵
	15.000	1,034.52	08/26/20	996.74	...	37.78	2 of 2 - Sale ²⁵
08/27/20	35.000	2,402.29	Various	2,281.34	...	120.95	Total of 2 transactions
	2 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	1.000	68.39	08/21/20	123.65	55.26 W	0.00	1 of 2 - Sale ²⁵
	4.000	273.55	08/21/20	487.83	214.28 W	0.00	2 of 2 - Sale ²⁵
08/27/20	5.000	341.94	Various	611.48	269.54 W	0.00	Total of 2 transactions
09/02/20	10.000	694.29	08/26/20	664.50	...	29.79	Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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
CAPITAL ONE FINANCIAL / CUSIP: 14040H105 / Symbol: (cont'd)							
2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	5.000	347.14	08/28/20	475.95	128.81 W	0.00	1 of 2 - Sale ²⁵
09/02/20	10.000	694.28	08/28/20	705.00	10.72 W	0.00	2 of 2 - Sale ²⁵
	15.000	1,041.42	Various	1,180.95	139.53 W	0.00	Total of 2 transactions
4 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	5.000	353.13	08/31/20	566.41	213.28 W	0.00	1 of 4 - Sale ²⁵
	3.000	211.88	08/31/20	353.38	141.50 W	0.00	2 of 4 - Sale ²⁵
	1.000	70.62	08/31/20	117.79	47.17 W	0.00	3 of 4 - Sale ²⁵
09/03/20	1.000	70.63	08/31/20	117.76	47.13 W	0.00	4 of 4 - Sale ²⁵
	10.000	706.26	Various	1,155.34	449.08 W	0.00	Total of 4 transactions
2 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	5.000	361.24	09/01/20	348.31	...	12.93	1 of 2 - Sale ²⁵
09/04/20	5.000	361.24	09/03/20	355.20	...	6.04	2 of 2 - Sale ²⁵
	10.000	722.48	Various	703.51	...	18.97	Total of 2 transactions
5 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	1.000	72.25	09/01/20	124.04	51.79 W	0.00	1 of 5 - Sale ²⁵
	4.000	288.99	09/01/20	489.39	200.40 W	0.00	2 of 5 - Sale ²⁵
	3.000	216.75	09/01/20	283.03	66.28 W	0.00	3 of 5 - Sale ²⁵
	2.000	144.50	09/01/20	188.70	44.20 W	0.00	4 of 5 - Sale ²⁵
09/04/20	5.000	361.24	09/03/20	563.11	201.87 W	0.00	5 of 5 - Sale ²⁵
	15.000	1,083.73	Various	1,648.27	564.54 W	0.00	Total of 5 transactions
9 transactions for 09/14/20. Total proceeds and cost reported to the IRS.							
	1.000	73.14	09/04/20	124.58	51.44 W	0.00	1 of 9 - Sale ²⁵
	1.000	73.14	09/04/20	119.96	46.82 W	0.00	2 of 9 - Sale ²⁵
	3.000	219.42	09/04/20	359.87	140.45 W	0.00	3 of 9 - Sale ²⁵
	1.000	73.14	09/04/20	119.92	46.78 W	0.00	4 of 9 - Sale ²⁵
	4.000	292.55	09/04/20	491.56	199.01 W	0.00	5 of 9 - Sale ²⁵
	2.000	146.28	09/04/20	190.81	44.53 W	0.00	6 of 9 - Sale ²⁵
	3.000	219.41	09/04/20	286.20	66.79 W	0.00	7 of 9 - Sale ²⁵
	5.000	365.69	09/04/20	568.40	202.71 W	0.00	8 of 9 - Sale ²⁵
09/14/20	5.000	365.69	09/04/20	366.53	0.84 W	0.00	9 of 9 - Sale ²⁵
	25.000	1,828.46	Various	2,627.83	799.37 W	0.00	Total of 9 transactions
09/16/20	5.000	370.45	09/08/20	356.79	...	13.66	Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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CAPITAL ONE FINANCIAL / CUSIP: 14040H105 / Symbol: (cont'd)							
16 transactions for 09/16/20. Total proceeds and cost reported to the IRS.							
	1.000	74.09	09/08/20	122.62	48.53 W	0.00	1 of 16 - Sale ²⁵
	1.000	74.09	09/08/20	118.01	43.92 W	0.00	2 of 16 - Sale ²⁵
	2.000	148.18	09/08/20	186.91	38.73 W	0.00	3 of 16 - Sale ²⁵
	3.000	222.27	09/08/20	280.36	58.09 W	0.00	4 of 16 - Sale ²⁵
	5.000	370.46	09/08/20	558.66	188.20 W	0.00	5 of 16 - Sale ²⁵
	1.000	74.09	09/08/20	118.01	43.92 W	0.00	6 of 16 - Sale ²⁵
	2.000	148.18	09/08/20	236.01	87.83 W	0.00	7 of 16 - Sale ²⁵
	1.000	74.09	09/08/20	117.97	43.88 W	0.00	8 of 16 - Sale ²⁵
	4.000	296.37	09/08/20	483.77	187.40 W	0.00	9 of 16 - Sale ²⁵
	3.000	223.41	09/15/20	277.03	53.62 W	0.00	10 of 16 - Sale ²⁵
	1.000	74.47	09/15/20	121.51	47.04 W	0.00	11 of 16 - Sale ²⁵
	1.000	74.47	09/15/20	116.90	42.43 W	0.00	12 of 16 - Sale ²⁵
	3.000	225.92	09/16/20	272.37	46.45 W	0.00	13 of 16 - Sale ²⁵
	2.000	150.61	09/16/20	184.57	33.96 W	0.00	14 of 16 - Sale ²⁵
	1.000	75.31	09/16/20	119.96	44.65 W	0.00	15 of 16 - Sale ²⁵
	4.000	301.22	09/16/20	442.24	141.02 W	0.00	16 of 16 - Sale ²⁵
09/16/20	35.000	2,607.23	Various	3,756.90	1,149.67 W	0.00	Total of 16 transactions
6 transactions for 09/17/20. Total proceeds and cost reported to the IRS.							
	1.000	77.14	09/16/20	110.56	33.42 W	0.00	1 of 6 - Sale ²⁵
	1.000	77.14	09/16/20	115.35	38.21 W	0.00	2 of 6 - Sale ²⁵
	1.000	77.14	09/16/20	116.84	39.70 W	0.00	3 of 6 - Sale ²⁵
	2.000	154.28	09/16/20	233.67	79.39 W	0.00	4 of 6 - Sale ²⁵
	1.000	77.14	09/16/20	116.80	39.66 W	0.00	5 of 6 - Sale ²⁵
	4.000	308.54	09/16/20	479.08	170.54 W	0.00	6 of 6 - Sale ²⁵
09/17/20	10.000	771.38	Various	1,172.30	400.92 W	0.00	Total of 6 transactions
11 transactions for 09/21/20. Total proceeds and cost reported to the IRS.							
	3.000	212.85	09/17/20	270.77	57.92 W	0.00	1 of 11 - Sale ²⁵
	2.000	141.90	09/17/20	183.50	41.60 W	0.00	2 of 11 - Sale ²⁵
	1.000	70.95	09/17/20	120.10	49.15 W	0.00	3 of 11 - Sale ²⁵
	4.000	283.79	09/17/20	442.84	159.05 W	0.00	4 of 11 - Sale ²⁵
	1.000	70.95	09/17/20	109.30	38.35 W	0.00	5 of 11 - Sale ²⁵
	1.000	70.95	09/17/20	114.09	43.14 W	0.00	6 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CAPITAL ONE FINANCIAL / CUSIP: 14040H105 / Symbol: (cont'd)							
	1.000	70.95	09/17/20	115.58	44.63 W	0.00	7 of 11 - Sale ²⁵
	2.000	141.90	09/17/20	231.14	89.24 W	0.00	8 of 11 - Sale ²⁵
	1.000	70.95	09/17/20	115.54	44.59 W	0.00	9 of 11 - Sale ²⁵
	4.000	283.79	09/17/20	474.04	190.25 W	0.00	10 of 11 - Sale ²⁵
	5.000	354.73	09/21/20	355.85	1.12 W	0.00	11 of 11 - Sale ²⁵
09/21/20	25.000	1,773.71	Various	2,532.75	759.04 W	0.00	Total of 11 transactions
	11 transactions for 09/24/20. Total proceeds and cost reported to the IRS.						
	3.000	201.61	09/21/20	272.87	71.26 W	0.00	1 of 11 - Sale ²⁵
	2.000	134.41	09/21/20	184.90	50.49 W	0.00	2 of 11 - Sale ²⁵
	1.000	67.20	09/21/20	120.75	53.55 W	0.00	3 of 11 - Sale ²⁵
	1.000	67.20	09/21/20	109.95	42.75 W	0.00	4 of 11 - Sale ²⁵
	1.000	67.20	09/21/20	114.74	47.54 W	0.00	5 of 11 - Sale ²⁵
	4.000	268.81	09/21/20	445.45	176.64 W	0.00	6 of 11 - Sale ²⁵
	1.000	67.20	09/21/20	116.23	49.03 W	0.00	7 of 11 - Sale ²⁵
	2.000	134.41	09/21/20	232.44	98.03 W	0.00	8 of 11 - Sale ²⁵
	1.000	67.20	09/21/20	116.19	48.99 W	0.00	9 of 11 - Sale ²⁵
	4.000	268.82	09/21/20	476.65	207.83 W	0.00	10 of 11 - Sale ²⁵
	5.000	336.02	09/21/20	359.12	23.10 W	0.00	11 of 11 - Sale ²⁵
09/24/20	25.000	1,680.08	Various	2,549.29	869.21 W	0.00	Total of 11 transactions
	5 transactions for 09/25/20. Total proceeds and cost reported to the IRS.						
	3.000	205.73	09/24/20	274.07	68.34 W	0.00	1 of 5 - Sale ²⁵
	2.000	137.16	09/24/20	185.69	48.53 W	0.00	2 of 5 - Sale ²⁵
	1.000	68.58	09/24/20	121.15	52.57 W	0.00	3 of 5 - Sale ²⁵
	1.000	68.58	09/24/20	110.35	41.77 W	0.00	4 of 5 - Sale ²⁵
	3.000	205.73	09/24/20	335.29	129.56 W	0.00	5 of 5 - Sale ²⁵
09/25/20	10.000	685.78	Various	1,026.55	340.77 W	0.00	Total of 5 transactions
	6 transactions for 09/28/20. Total proceeds and cost reported to the IRS.						
	1.000	71.21	09/24/20	115.14	43.93 W	0.00	1 of 6 - Sale ²⁵
	1.000	71.21	09/24/20	111.76	40.55 W	0.00	2 of 6 - Sale ²⁵
	1.000	71.21	09/24/20	116.63	45.42 W	0.00	3 of 6 - Sale ²⁵
	2.000	142.42	09/24/20	233.24	90.82 W	0.00	4 of 6 - Sale ²⁵
	1.000	71.04	09/24/20	116.59	45.55 W	0.00	5 of 6 - Sale ²⁵

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Account 150741171

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(continued)

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CAPITAL ONE FINANCIAL / CUSIP: 14040H105 / Symbol: (cont'd)							
09/28/20	4.000	284.15	09/24/20	478.25	194.10 W	0.00	6 of 6 - Sale ²⁵
	10.000	711.24	Various	1,171.61	460.37 W	0.00	Total of 6 transactions
	9 transactions for 09/29/20. Total proceeds and cost reported to the IRS.						
	3.000	212.15	09/29/20	279.63	67.48 W	0.00	1 of 9 - Sale ²⁵
	2.000	141.44	09/29/20	189.39	47.95 W	0.00	2 of 9 - Sale ²⁵
	1.000	70.72	09/29/20	110.98	40.26 W	0.00	3 of 9 - Sale ²⁵
	1.000	70.72	09/29/20	114.36	43.64 W	0.00	4 of 9 - Sale ²⁵
	1.000	70.72	09/29/20	123.00	52.28 W	0.00	5 of 9 - Sale ²⁵
	1.000	70.72	09/29/20	115.85	45.13 W	0.00	6 of 9 - Sale ²⁵
	2.000	141.43	09/29/20	231.68	90.25 W	0.00	7 of 9 - Sale ²⁵
	1.000	70.72	09/29/20	112.20	41.48 W	0.00	8 of 9 - Sale ²⁵
	3.000	212.15	09/29/20	340.85	128.70 W	0.00	9 of 9 - Sale ²⁵
09/29/20	15.000	1,060.77	Various	1,617.94	557.17 W	0.00	Total of 9 transactions
	15 transactions for 09/30/20. Total proceeds and cost reported to the IRS.						
	1.000	72.30	09/29/20	115.98	43.68 W	0.00	1 of 15 - Sale ²⁵
	4.000	289.18	09/29/20	475.82	186.64 W	0.00	2 of 15 - Sale ²⁵
	5.000	362.88	09/29/20	375.25	12.37 W	0.00	3 of 15 - Sale ²⁵
	3.000	216.66	09/30/20	283.77	67.11 W	0.00	4 of 15 - Sale ²⁵
	2.000	144.44	09/30/20	192.14	47.70 W	0.00	5 of 15 - Sale ²⁵
	1.000	72.22	09/30/20	112.36	40.14 W	0.00	6 of 15 - Sale ²⁵
	1.000	72.22	09/30/20	115.73	43.51 W	0.00	7 of 15 - Sale ²⁵
	1.000	72.22	09/30/20	124.38	52.16 W	0.00	8 of 15 - Sale ²⁵
	1.000	72.22	09/30/20	117.22	45.00 W	0.00	9 of 15 - Sale ²⁵
	2.000	144.44	09/30/20	234.44	90.00 W	0.00	10 of 15 - Sale ²⁵
	1.000	72.22	09/30/20	113.58	41.36 W	0.00	11 of 15 - Sale ²⁵
	1.000	72.22	09/30/20	115.78	43.56 W	0.00	12 of 15 - Sale ²⁵
	3.000	216.65	09/30/20	344.98	128.33 W	0.00	13 of 15 - Sale ²⁵
	4.000	288.87	09/30/20	475.02	186.15 W	0.00	14 of 15 - Sale ²⁵
	5.000	361.08	09/30/20	372.84	11.76 W	0.00	15 of 15 - Sale ²⁵
09/30/20	35.000	2,529.82	Various	3,569.29	1,039.47 W	0.00	Total of 15 transactions

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(continued)

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CAPITAL ONE FINANCIAL / CUSIP: 14040H105 / Symbol: (cont'd)							
2 transactions for 10/01/20. Total proceeds and cost reported to the IRS.							
	3.000	218.98	09/30/20	282.72	63.74 W	0.00	1 of 2 - Sale ²⁵
	2.000	145.99	09/30/20	191.44	45.45 W	0.00	2 of 2 - Sale ²⁵
10/01/20	5.000	364.97	Various	474.16	109.19 W	0.00	Total of 2 transactions
8 transactions for 10/02/20. Total proceeds and cost reported to the IRS.							
	1.000	75.25	09/30/20	112.01	36.76 W	0.00	1 of 8 - Sale ²⁵
	1.000	75.25	09/30/20	115.38	40.13 W	0.00	2 of 8 - Sale ²⁵
	1.000	75.25	09/30/20	124.03	48.78 W	0.00	3 of 8 - Sale ²⁵
	2.000	150.50	09/30/20	233.73	83.23 W	0.00	4 of 8 - Sale ²⁵
	1.000	75.01	09/30/20	116.87	41.86 W	0.00	5 of 8 - Sale ²⁵
	1.000	75.01	09/30/20	113.23	38.22 W	0.00	6 of 8 - Sale ²⁵
	1.000	75.01	09/30/20	115.43	40.42 W	0.00	7 of 8 - Sale ²⁵
	2.000	150.02	09/30/20	229.28	79.26 W	0.00	8 of 8 - Sale ²⁵
10/02/20	10.000	751.30	Various	1,159.96	408.66 W	0.00	Total of 8 transactions
5 transactions for 10/28/20. Total proceeds and cost reported to the IRS.							
	1.000	72.70	10/23/20	121.41	48.71 W	0.00	1 of 5 - Sale ²⁵
	4.000	290.81	10/23/20	500.67	209.86 W	0.00	2 of 5 - Sale ²⁵
	5.000	363.52	10/23/20	404.91	41.39 W	0.00	3 of 5 - Sale ²⁵
	3.000	218.11	10/28/20	282.35	64.24 W	0.00	4 of 5 - Sale ²⁵
	2.000	145.41	10/28/20	191.19	45.78 W	0.00	5 of 5 - Sale ²⁵
10/28/20	15.000	1,090.55	Various	1,500.53	409.98 W	0.00	Total of 5 transactions
8 transactions for 10/29/20. Total proceeds and cost reported to the IRS.							
	1.000	71.01	10/28/20	109.63	38.62 W	0.00	1 of 8 - Sale ²⁵
	1.000	71.01	10/28/20	113.00	41.99 W	0.00	2 of 8 - Sale ²⁵
	1.000	71.01	10/28/20	121.65	50.64 W	0.00	3 of 8 - Sale ²⁵
	1.000	71.01	10/28/20	114.73	43.72 W	0.00	4 of 8 - Sale ²⁵
	2.000	142.02	10/28/20	228.97	86.95 W	0.00	5 of 8 - Sale ²⁵
	1.000	71.01	10/28/20	111.09	40.08 W	0.00	6 of 8 - Sale ²⁵
	1.000	71.01	10/28/20	113.29	42.28 W	0.00	7 of 8 - Sale ²⁵
	2.000	142.01	10/28/20	225.00	82.99 W	0.00	8 of 8 - Sale ²⁵
10/29/20	10.000	710.09	Various	1,137.36	427.27 W	0.00	Total of 8 transactions

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Robinhood Securities LLC

Account 150741171

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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CAPITAL ONE FINANCIAL / CUSIP: 14040H105 / Symbol: (cont'd)							
5 transactions for 11/04/20. Total proceeds and cost reported to the IRS.							
	1.000	76.96	11/04/20	127.60	...	-50.64	1 of 5 - Sale ²⁵
	1.000	76.96	11/04/20	125.67	...	-48.71	2 of 5 - Sale ²⁵
	1.000	76.95	11/04/20	120.44	...	-43.49	3 of 5 - Sale ²⁵
	1.000	76.96	11/04/20	118.95	...	-41.99	4 of 5 - Sale ²⁵
	1.000	76.96	11/04/20	115.58	...	-38.62	5 of 5 - Sale ²⁵
11/04/20	5.000	384.79	Various	608.24	...	-223.45	Total of 5 transactions
2 transactions for 11/04/20. Total proceeds and cost reported to the IRS.							
	3.000	230.87	11/04/20	295.13	64.26 W	0.00	1 of 2 - Sale ²⁵
	2.000	153.92	11/04/20	199.70	45.78 W	0.00	2 of 2 - Sale ²⁵
11/04/20	5.000	384.79	Various	494.83	110.04 W	0.00	Total of 2 transactions
3 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	4.000	314.13	11/04/20	517.71	...	-203.58	1 of 3 - Sale ²⁵
	1.000	78.53	11/04/20	120.44	...	-41.91	2 of 3 - Sale ²⁵
	5.000	392.40	11/04/20	426.20	...	-33.80	3 of 3 - Sale ²⁵
11/05/20	10.000	785.06	Various	1,064.35	...	-279.29	Total of 3 transactions
6 transactions for 11/20/20. Total proceeds and cost reported to the IRS.							
	2.000	166.81	11/19/20	252.33	...	-85.52	1 of 6 - Sale ²⁵
	3.000	250.21	11/19/20	318.27	...	-68.06	2 of 6 - Sale ²⁵
	2.000	166.81	11/19/20	215.12	...	-48.31	3 of 6 - Sale ²⁵
	1.000	83.40	11/19/20	128.39	...	-44.99	4 of 6 - Sale ²⁵
	1.000	83.40	11/19/20	126.95	...	-43.55	5 of 6 - Sale ²⁵
	1.000	83.40	11/19/20	124.75	...	-41.35	6 of 6 - Sale ²⁵
11/20/20	10.000	834.03	Various	1,165.81	...	-331.78	Total of 6 transactions
	Security total:	58,719.70		83,212.94	23,543.56 W	-949.68	
CHIPOTLE MEXICAN GRILL, INC. / CUSIP: 169656105 / Symbol:							
09/02/20	1.000	1,376.96	09/01/20	1,351.94	...	25.02	Sale ²⁵
15 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	4.000	5,309.88	09/01/20	5,443.48	133.60 W	0.00	1 of 15 - Sale ²⁵
	1.000	1,327.47	09/02/20	1,366.11	38.64 W	0.00	2 of 15 - Sale ²⁵
	1.000	1,327.47	09/03/20	1,346.12	18.65 W	0.00	3 of 15 - Sale ²⁵
	1.000	1,266.25	09/04/20	1,371.39	105.14 W	0.00	4 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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CHIPOTLE MEXICAN GRILL, INC. / CUSIP: 169656105 / Symbol: (cont'd)							
	2.000	2,532.50	09/04/20	2,756.76	224.26 W	0.00	5 of 15 - Sale ²⁵
	1.000	1,271.92	09/04/20	1,312.60	40.68 W	0.00	6 of 15 - Sale ²⁵
	1.000	1,271.92	09/04/20	1,384.34	112.42 W	0.00	7 of 15 - Sale ²⁵
	1.000	1,271.92	09/04/20	1,391.33	119.41 W	0.00	8 of 15 - Sale ²⁵
	1.000	1,271.92	09/04/20	1,317.84	45.92 W	0.00	9 of 15 - Sale ²⁵
	1.000	1,271.93	09/04/20	1,297.85	25.92 W	0.00	10 of 15 - Sale ²⁵
	1.000	1,297.75	09/04/20	1,401.01	103.26 W	0.00	11 of 15 - Sale ²⁵
	1.000	1,297.75	09/04/20	1,329.56	31.81 W	0.00	12 of 15 - Sale ²⁵
	1.000	1,297.75	09/04/20	1,401.30	103.55 W	0.00	13 of 15 - Sale ²⁵
	1.000	1,305.69	09/04/20	1,428.00	122.31 W	0.00	14 of 15 - Sale ²⁵
	1.000	1,305.69	09/04/20	1,354.51	48.82 W	0.00	15 of 15 - Sale ²⁵
09/04/20	19.000	24,627.81	Various	25,902.20	1,274.39 W	0.00	Total of 15 transactions
09/14/20	1.000	1,260.11	09/14/20	1,294.91	34.80 W	0.00	Sale ²⁵
09/23/20	1.000	1,268.87	09/23/20	1,311.79	...	-42.92	Sale ²⁵
	5 transactions for 09/23/20. Total proceeds and cost reported to the IRS.						
	1.000	1,239.99	09/23/20	1,353.11	113.12 W	0.00	1 of 5 - Sale ²⁵
	1.000	1,282.78	09/23/20	1,296.52	13.74 W	0.00	2 of 5 - Sale ²⁵
	1.000	1,282.78	09/23/20	1,368.26	85.48 W	0.00	3 of 5 - Sale ²⁵
	1.000	1,282.78	09/23/20	1,399.30	116.52 W	0.00	4 of 5 - Sale ²⁵
	1.000	1,282.78	09/23/20	1,325.81	43.03 W	0.00	5 of 5 - Sale ²⁵
09/23/20	5.000	6,371.11	Various	6,743.00	371.89 W	0.00	Total of 5 transactions
	5 transactions for 09/25/20. Total proceeds and cost reported to the IRS.						
	1.000	1,239.16	09/25/20	1,357.80	...	-118.64	1 of 5 - Sale ²⁵
	1.000	1,239.15	09/25/20	1,354.40	...	-115.25	2 of 5 - Sale ²⁵
	1.000	1,239.15	09/25/20	1,326.76	...	-87.61	3 of 5 - Sale ²⁵
	1.000	1,239.15	09/25/20	1,284.31	...	-45.16	4 of 5 - Sale ²⁵
	1.000	1,239.15	09/25/20	1,255.02	...	-15.87	5 of 5 - Sale ²⁵
09/25/20	5.000	6,195.76	Various	6,578.29	...	-382.53	Total of 5 transactions
	Security total:	41,100.62		43,182.13	1,681.08 W	-400.43	
CITIGROUP INC. / CUSIP: 172967424 / Symbol:							
10/28/20	25.000	1,023.47	10/27/20	1,053.50	30.03 W	0.00	Sale ²⁵
11/02/20	25.000	1,038.22	10/30/20	1,066.53	...	-28.31	Sale ²⁵
	Security total:	2,061.69		2,120.03	30.03 W	-28.31	

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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COSTCO WHOLESALE CORPORATION C OMMON STOCK / CUSIP: 22160K105 / Symbol:							
2 transactions for 09/18/20. Total proceeds and cost reported to the IRS.							
	5.000	1,659.52	09/14/20	1,715.75	...	-56.23	1 of 2 - Sale ²⁵
	5.000	1,659.51	09/17/20	1,744.62	...	-85.11	2 of 2 - Sale ²⁵
09/18/20	10.000	3,319.03	Various	3,460.37	...	-141.34	Total of 2 transactions
09/18/20	5.000	1,674.62	09/14/20	1,715.75	41.13 W	0.00	Sale ²⁵
	Security total:	4,993.65		5,176.12	41.13 W	-141.34	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
02/05/20	5.000	708.10	02/04/20	719.46	...	-11.36	Sale ²⁵
5 transactions for 04/07/20. Total proceeds and cost reported to the IRS.							
	5.000	517.54	03/31/20	490.95	...	26.59	1 of 5 - Sale ²⁵
	1.000	103.51	04/01/20	94.59	...	8.92	2 of 5 - Sale ²⁵
	4.000	414.03	04/01/20	380.79	...	33.24	3 of 5 - Sale ²⁵
	1.000	103.51	04/03/20	93.95	...	9.56	4 of 5 - Sale ²⁵
	4.000	414.02	04/03/20	375.81	...	38.21	5 of 5 - Sale ²⁵
04/07/20	15.000	1,552.61	Various	1,436.09	...	116.52	Total of 5 transactions
04/07/20	10.000	1,035.07	03/25/20	1,041.20	6.13 W	0.00	Sale ²⁵
2 transactions for 04/09/20. Total proceeds and cost reported to the IRS.							
	1.000	104.84	04/08/20	100.59	...	4.25	1 of 2 - Sale ²⁵
	9.000	943.53	04/08/20	899.73	...	43.80	2 of 2 - Sale ²⁵
04/09/20	10.000	1,048.37	Various	1,000.32	...	48.05	Total of 2 transactions
3 transactions for 04/27/20. Total proceeds and cost reported to the IRS.							
	10.000	1,050.68	04/15/20	1,044.75	...	5.93	1 of 3 - Sale ²⁵
	5.000	525.35	04/20/20	513.70	...	11.65	2 of 3 - Sale ²⁵
	5.000	530.24	04/20/20	513.69	...	16.55	3 of 3 - Sale ²⁵
04/27/20	20.000	2,106.27	Various	2,072.14	...	34.13	Total of 3 transactions
04/28/20	5.000	538.63	04/24/20	500.45	...	38.18	Sale ²⁵
4 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	2.000	211.90	04/30/20	214.72	2.82 W	0.00	1 of 4 - Sale ²⁵
	8.000	847.34	04/30/20	858.88	11.54 W	0.00	2 of 4 - Sale ²⁵
	2.000	211.83	05/01/20	212.60	0.77 W	0.00	3 of 4 - Sale ²⁵
	3.000	317.73	05/01/20	319.00	1.27 W	0.00	4 of 4 - Sale ²⁵
05/07/20	15.000	1,588.80	Various	1,605.20	16.40 W	0.00	Total of 4 transactions

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2020 1099-B* OMB No. 1545-0715

(continued)

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THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol: (cont'd)							
4 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	2.000	227.31	05/04/20	204.22	...	23.09	1 of 4 - Sale ²⁵
	3.000	340.96	05/04/20	306.45	...	34.51	2 of 4 - Sale ²⁵
	5.000	568.27	05/04/20	515.86	...	52.41	3 of 4 - Sale ²⁵
	5.000	568.26	05/13/20	522.60	...	45.66	4 of 4 - Sale ²⁵
05/19/20	15.000	1,704.80	Various	1,549.13	...	155.67	Total of 4 transactions
2 transactions for 05/20/20. Total proceeds and cost reported to the IRS.							
	5.000	585.11	05/13/20	522.60	...	62.51	1 of 2 - Sale ²⁵
	5.000	594.55	05/13/20	513.95	...	80.60	2 of 2 - Sale ²⁵
05/20/20	10.000	1,179.66	Various	1,036.55	...	143.11	Total of 2 transactions
05/28/20	5.000	593.43	05/14/20	503.35	...	90.08	Sale ²⁵
06/01/20	3.000	350.86	05/27/20	363.92	13.06 W	0.00	Sale ²⁵
07/10/20	5.000	596.79	07/09/20	584.45	...	12.34	Sale ²⁵
4 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	2.000	238.71	05/27/20	242.62	3.91 W	0.00	1 of 4 - Sale ²⁵
	3.000	358.07	06/03/20	378.79	20.72 W	0.00	2 of 4 - Sale ²⁵
	7.000	835.50	06/03/20	853.37	17.87 W	0.00	3 of 4 - Sale ²⁵
	3.000	358.07	06/10/20	366.59	8.52 W	0.00	4 of 4 - Sale ²⁵
07/10/20	15.000	1,790.35	Various	1,841.37	51.02 W	0.00	Total of 4 transactions
2 transactions for 07/13/20. Total proceeds and cost reported to the IRS.							
	2.000	239.41	07/09/20	237.69	...	1.72	1 of 2 - Sale ²⁵
	5.000	598.54	07/09/20	594.11	...	4.43	2 of 2 - Sale ²⁵
07/13/20	7.000	837.95	Various	831.80	...	6.15	Total of 2 transactions
07/13/20	3.000	359.12	07/09/20	371.39	12.27 W	0.00	Sale ²⁵
4 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	3.000	365.06	07/09/20	361.07	...	3.99	1 of 4 - Sale ²⁵
	2.000	243.37	07/09/20	237.64	...	5.73	2 of 4 - Sale ²⁵
	3.000	365.06	07/09/20	357.33	...	7.73	3 of 4 - Sale ²⁵
	2.000	243.38	07/09/20	232.54	...	10.84	4 of 4 - Sale ²⁵
07/15/20	10.000	1,216.87	Various	1,188.58	...	28.29	Total of 4 transactions
07/16/20	10.000	1,179.87	07/09/20	1,162.68	...	17.19	Sale ²⁵

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(continued)

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THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol: (cont'd)							
4 transactions for 07/24/20. Total proceeds and cost reported to the IRS.							
	10.000	1,174.57	07/20/20	1,177.20	2.63 W	0.00	1 of 4 - Sale ²⁵
	5.000	587.29	07/20/20	587.34	0.05 W	0.00	2 of 4 - Sale ²⁵
	5.000	587.29	07/20/20	587.30	0.01 W	0.00	3 of 4 - Sale ²⁵
	5.000	587.28	07/20/20	589.09	1.81 W	0.00	4 of 4 - Sale ²⁵
07/24/20	25.000	2,936.43	Various	2,940.93	4.50 W	0.00	Total of 4 transactions
4 transactions for 07/30/20. Total proceeds and cost reported to the IRS.							
	10.000	1,140.82	07/23/20	1,181.72	40.90 W	0.00	1 of 4 - Sale ²⁵
	5.000	570.41	07/24/20	583.83	13.42 W	0.00	2 of 4 - Sale ²⁵
	5.000	570.41	07/24/20	583.79	13.38 W	0.00	3 of 4 - Sale ²⁵
	5.000	570.41	07/24/20	585.58	15.17 W	0.00	4 of 4 - Sale ²⁵
07/30/20	25.000	2,852.05	Various	2,934.92	82.87 W	0.00	Total of 4 transactions
5 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	10.000	1,163.47	07/27/20	1,207.20	43.73 W	0.00	1 of 5 - Sale ²⁵
	5.000	581.74	07/27/20	596.57	14.83 W	0.00	2 of 5 - Sale ²⁵
	5.000	580.74	07/27/20	598.32	17.58 W	0.00	3 of 5 - Sale ²⁵
	5.000	580.73	07/27/20	596.53	15.80 W	0.00	4 of 5 - Sale ²⁵
	5.000	580.73	08/03/20	603.66	22.93 W	0.00	5 of 5 - Sale ²⁵
08/03/20	30.000	3,487.41	Various	3,602.28	114.87 W	0.00	Total of 5 transactions
16 transactions for 08/04/20. Total proceeds and cost reported to the IRS.							
	5.000	583.34	08/03/20	602.86	19.52 W	0.00	1 of 16 - Sale ²⁵
	2.000	233.33	08/03/20	238.33	5.00 W	0.00	2 of 16 - Sale ²⁵
	1.000	116.67	08/03/20	119.17	2.50 W	0.00	3 of 16 - Sale ²⁵
	2.000	233.33	08/03/20	238.33	5.00 W	0.00	4 of 16 - Sale ²⁵
	5.000	583.09	08/03/20	596.80	13.71 W	0.00	5 of 16 - Sale ²⁵
	5.000	583.08	08/03/20	598.58	15.50 W	0.00	6 of 16 - Sale ²⁵
	5.000	590.84	08/04/20	610.62	19.78 W	0.00	7 of 16 - Sale ²⁵
	1.000	118.17	08/04/20	120.72	2.55 W	0.00	8 of 16 - Sale ²⁵
	2.000	236.34	08/04/20	241.44	5.10 W	0.00	9 of 16 - Sale ²⁵
	2.000	236.34	08/04/20	241.44	5.10 W	0.00	10 of 16 - Sale ²⁵
	5.000	590.84	08/04/20	614.03	23.19 W	0.00	11 of 16 - Sale ²⁵
	5.000	590.84	08/04/20	604.81	13.97 W	0.00	12 of 16 - Sale ²⁵
	5.000	590.84	08/04/20	606.60	15.76 W	0.00	13 of 16 - Sale ²⁵

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(continued)

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THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol: (cont'd)							
	15.000	1,769.69	08/04/20	1,773.30	3.61 W	0.00	14 of 16 - Sale ²⁵
	10.000	1,174.67	08/04/20	1,182.20	7.53 W	0.00	15 of 16 - Sale ²⁵
	5.000	610.23	08/04/20	633.53	23.30 W	0.00	16 of 16 - Sale ²⁵
08/04/20	75.000	8,841.64	Various	9,022.76	181.12 W	0.00	Total of 16 transactions
08/06/20	5.000	638.73	08/06/20	660.54	21.81 W	0.00	Sale ²⁵
	3 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	1.000	130.21	08/06/20	133.40	3.19 W	0.00	1 of 3 - Sale ²⁵
	2.000	260.41	08/06/20	266.80	6.39 W	0.00	2 of 3 - Sale ²⁵
	2.000	260.41	08/06/20	266.80	6.39 W	0.00	3 of 3 - Sale ²⁵
08/07/20	5.000	651.03	Various	667.00	15.97 W	0.00	Total of 3 transactions
	2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	5.000	654.54	08/12/20	669.67	15.13 W	0.00	1 of 2 - Sale ²⁵
	5.000	654.53	08/12/20	671.46	16.93 W	0.00	2 of 2 - Sale ²⁵
08/13/20	10.000	1,309.07	Various	1,341.13	32.06 W	0.00	Total of 2 transactions
08/21/20	10.000	1,277.98	08/20/20	1,282.71	4.73 W	0.00	Sale ²⁵
	2 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	5.000	670.83	08/27/20	677.75	6.92 W	0.00	1 of 2 - Sale ²⁵
	5.000	668.94	08/27/20	680.31	11.37 W	0.00	2 of 2 - Sale ²⁵
08/27/20	10.000	1,339.77	Various	1,358.06	18.29 W	0.00	Total of 2 transactions
	2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	5.000	680.43	08/28/20	701.05	20.62 W	0.00	1 of 2 - Sale ²⁵
	5.000	680.43	08/28/20	681.52	1.09 W	0.00	2 of 2 - Sale ²⁵
08/28/20	10.000	1,360.86	Various	1,382.57	21.71 W	0.00	Total of 2 transactions
	4 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	1.000	133.45	08/28/20	139.86	6.41 W	0.00	1 of 4 - Sale ²⁵
	2.000	266.91	08/28/20	279.73	12.82 W	0.00	2 of 4 - Sale ²⁵
	2.000	266.91	08/28/20	279.73	12.82 W	0.00	3 of 4 - Sale ²⁵
	5.000	667.27	08/28/20	705.16	37.89 W	0.00	4 of 4 - Sale ²⁵
08/31/20	10.000	1,334.54	Various	1,404.48	69.94 W	0.00	Total of 4 transactions
09/02/20	5.000	671.23	09/01/20	668.62	...	2.61	Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol: (cont'd)							
2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	5.000	671.23	09/01/20	680.58	9.35 W	0.00	1 of 2 - Sale ²⁵
	5.000	671.24	09/01/20	682.38	11.14 W	0.00	2 of 2 - Sale ²⁵
09/02/20	10.000	1,342.47	Various	1,362.96	20.49 W	0.00	Total of 2 transactions
09/03/20	5.000	680.38	09/01/20	668.61	...	11.77	Sale ²⁵
09/04/20	5.000	663.63	09/04/20	656.99	...	6.64	Sale ²⁵
8 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	5.000	649.24	09/01/20	673.17	23.93 W	0.00	1 of 8 - Sale ²⁵
	5.000	649.23	09/03/20	679.57	30.34 W	0.00	2 of 8 - Sale ²⁵
	1.000	131.57	09/04/20	137.59	6.02 W	0.00	3 of 8 - Sale ²⁵
	2.000	263.13	09/04/20	275.18	12.05 W	0.00	4 of 8 - Sale ²⁵
	2.000	263.13	09/04/20	275.18	12.05 W	0.00	5 of 8 - Sale ²⁵
	5.000	657.84	09/04/20	693.79	35.95 W	0.00	6 of 8 - Sale ²⁵
	5.000	657.84	09/04/20	665.25	7.41 W	0.00	7 of 8 - Sale ²⁵
	5.000	657.83	09/04/20	676.52	18.69 W	0.00	8 of 8 - Sale ²⁵
09/04/20	30.000	3,929.81	Various	4,076.25	146.44 W	0.00	Total of 8 transactions
2 transactions for 09/08/20. Total proceeds and cost reported to the IRS.							
	5.000	680.69	09/08/20	695.79	15.10 W	0.00	1 of 2 - Sale ²⁵
	5.000	660.03	09/08/20	708.58	48.55 W	0.00	2 of 2 - Sale ²⁵
09/08/20	10.000	1,340.72	Various	1,404.37	63.65 W	0.00	Total of 2 transactions
09/10/20	5.000	677.24	09/09/20	671.78	...	5.46	Sale ²⁵
7 transactions for 09/10/20. Total proceeds and cost reported to the IRS.							
	1.000	135.45	09/09/20	138.89	3.44 W	0.00	1 of 7 - Sale ²⁵
	2.000	270.89	09/09/20	277.79	6.90 W	0.00	2 of 7 - Sale ²⁵
	2.000	270.89	09/09/20	277.79	6.90 W	0.00	3 of 7 - Sale ²⁵
	5.000	677.24	09/09/20	700.31	23.07 W	0.00	4 of 7 - Sale ²⁵
	5.000	677.23	09/09/20	683.05	5.82 W	0.00	5 of 7 - Sale ²⁵
	5.000	681.40	09/09/20	694.70	13.30 W	0.00	6 of 7 - Sale ²⁵
	5.000	677.03	09/10/20	683.05	6.02 W	0.00	7 of 7 - Sale ²⁵
09/10/20	25.000	3,390.13	Various	3,455.58	65.45 W	0.00	Total of 7 transactions
4 transactions for 09/16/20. Total proceeds and cost reported to the IRS.							
	1.000	133.23	09/11/20	135.17	1.94 W	0.00	1 of 4 - Sale ²⁵
	2.000	266.45	09/11/20	270.36	3.91 W	0.00	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol: (cont'd)							
	2.000	266.45	09/11/20	270.36	3.91 W	0.00	3 of 4 - Sale ²⁵
	5.000	666.14	09/11/20	707.20	41.06 W	0.00	4 of 4 - Sale ²⁵
09/16/20	10.000	1,332.27	Various	1,383.09	50.82 W	0.00	Total of 4 transactions
	3 transactions for 09/17/20. Total proceeds and cost reported to the IRS.						
	1.000	130.11	09/14/20	135.92	5.81 W	0.00	1 of 3 - Sale ²⁵
	4.000	520.39	09/14/20	543.70	23.31 W	0.00	2 of 3 - Sale ²⁵
	5.000	650.48	09/14/20	662.57	12.09 W	0.00	3 of 3 - Sale ²⁵
09/17/20	10.000	1,300.98	Various	1,342.19	41.21 W	0.00	Total of 3 transactions
	2 transactions for 09/23/20. Total proceeds and cost reported to the IRS.						
	5.000	620.29	09/23/20	632.51	12.22 W	0.00	1 of 2 - Sale ²⁵
	5.000	620.29	09/23/20	639.80	19.51 W	0.00	2 of 2 - Sale ²⁵
09/23/20	10.000	1,240.58	Various	1,272.31	31.73 W	0.00	Total of 2 transactions
	4 transactions for 09/28/20. Total proceeds and cost reported to the IRS.						
	1.000	125.35	09/24/20	124.75	...	0.60	1 of 4 - Sale ²⁵
	1.000	125.35	09/24/20	124.75	...	0.60	2 of 4 - Sale ²⁵
	1.000	125.35	09/24/20	124.74	...	0.61	3 of 4 - Sale ²⁵
	2.000	250.70	09/24/20	249.51	...	1.19	4 of 4 - Sale ²⁵
09/28/20	5.000	626.75	Various	623.75	...	3.00	Total of 4 transactions
09/28/20	5.000	626.73	09/24/20	655.05	28.32 W	0.00	Sale ²⁵
	3 transactions for 10/06/20. Total proceeds and cost reported to the IRS.						
	1.000	120.70	10/02/20	128.13	7.43 W	0.00	1 of 3 - Sale ²⁵
	4.000	482.79	10/02/20	512.59	29.80 W	0.00	2 of 3 - Sale ²⁵
	5.000	603.49	10/02/20	623.69	20.20 W	0.00	3 of 3 - Sale ²⁵
10/06/20	10.000	1,206.98	Various	1,264.41	57.43 W	0.00	Total of 3 transactions
	5 transactions for 10/07/20. Total proceeds and cost reported to the IRS.						
	5.000	608.93	10/06/20	621.07	12.14 W	0.00	1 of 5 - Sale ²⁵
	5.000	608.93	10/06/20	628.35	19.42 W	0.00	2 of 5 - Sale ²⁵
	1.000	121.79	10/06/20	128.67	6.88 W	0.00	3 of 5 - Sale ²⁵
	4.000	487.15	10/06/20	514.76	27.61 W	0.00	4 of 5 - Sale ²⁵
	5.000	608.93	10/06/20	626.40	17.47 W	0.00	5 of 5 - Sale ²⁵
10/07/20	20.000	2,435.73	Various	2,519.25	83.52 W	0.00	Total of 5 transactions

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Robinhood Securities LLC

Account 150741171

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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THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol: (cont'd)							
2 transactions for 10/09/20. Total proceeds and cost reported to the IRS.							
	5.000	625.82	10/06/20	634.52	8.70 W	0.00	1 of 2 - Sale ²⁵
	5.000	625.82	10/09/20	633.79	7.97 W	0.00	2 of 2 - Sale ²⁵
10/09/20	10.000	1,251.64	Various	1,268.31	16.67 W	0.00	Total of 2 transactions
10/12/20	3.000	390.32	10/09/20	387.37	...	2.95	Sale ²⁵
2 transactions for 10/12/20. Total proceeds and cost reported to the IRS.							
	1.000	130.11	10/09/20	132.12	2.01 W	0.00	1 of 2 - Sale ²⁵
	4.000	520.42	10/09/20	528.56	8.14 W	0.00	2 of 2 - Sale ²⁵
10/12/20	5.000	650.53	Various	660.68	10.15 W	0.00	Total of 2 transactions
6 transactions for 10/13/20. Total proceeds and cost reported to the IRS.							
	2.000	257.85	10/09/20	258.25	0.40 W	0.00	1 of 6 - Sale ²⁵
	1.000	128.93	10/12/20	135.20	6.27 W	0.00	2 of 6 - Sale ²⁵
	2.000	257.85	10/12/20	270.51	12.66 W	0.00	3 of 6 - Sale ²⁵
	1.000	130.63	10/12/20	135.26	4.63 W	0.00	4 of 6 - Sale ²⁵
	1.000	130.62	10/12/20	135.25	4.63 W	0.00	5 of 6 - Sale ²⁵
	3.000	391.84	10/12/20	400.50	8.66 W	0.00	6 of 6 - Sale ²⁵
10/13/20	10.000	1,297.72	Various	1,334.97	37.25 W	0.00	Total of 6 transactions
3 transactions for 10/22/20. Total proceeds and cost reported to the IRS.							
	2.000	254.16	10/20/20	253.96	...	0.20	1 of 3 - Sale ²⁵
	2.000	254.39	10/20/20	253.66	...	0.73	2 of 3 - Sale ²⁵
	3.000	381.24	10/20/20	380.50	...	0.74	3 of 3 - Sale ²⁵
10/22/20	7.000	889.79	Various	888.12	...	1.67	Total of 3 transactions
2 transactions for 10/22/20. Total proceeds and cost reported to the IRS.							
	1.000	127.20	10/20/20	127.25	0.05 W	0.00	1 of 2 - Sale ²⁵
	2.000	254.39	10/20/20	254.55	0.16 W	0.00	2 of 2 - Sale ²⁵
10/22/20	3.000	381.59	Various	381.80	0.21 W	0.00	Total of 2 transactions
4 transactions for 10/29/20. Total proceeds and cost reported to the IRS.							
	1.000	119.98	10/29/20	119.29	...	0.69	1 of 4 - Sale ²⁵
	2.000	239.95	10/29/20	238.88	...	1.07	2 of 4 - Sale ²⁵
	2.000	239.96	10/29/20	238.64	...	1.32	3 of 4 - Sale ²⁵
	10.000	1,199.77	10/29/20	1,192.40	...	7.37	4 of 4 - Sale ²⁵
10/29/20	15.000	1,799.66	Various	1,789.21	...	10.45	Total of 4 transactions

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/14/2021

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THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol: (cont'd)							
6 transactions for 10/29/20. Total proceeds and cost reported to the IRS.							
	2.000	239.96	10/29/20	242.55	2.59 W	0.00	1 of 6 - Sale ²⁵
	1.000	119.98	10/29/20	125.51	5.53 W	0.00	2 of 6 - Sale ²⁵
	1.000	119.98	10/29/20	123.87	3.89 W	0.00	3 of 6 - Sale ²⁵
	1.000	119.98	10/29/20	123.87	3.89 W	0.00	4 of 6 - Sale ²⁵
	2.000	239.96	10/29/20	251.14	11.18 W	0.00	5 of 6 - Sale ²⁵
	3.000	359.93	10/29/20	366.38	6.45 W	0.00	6 of 6 - Sale ²⁵
10/29/20	10.000	1,199.79	Various	1,233.32	33.53 W	0.00	Total of 6 transactions
7 transactions for 11/12/20. Total proceeds and cost reported to the IRS.							
	2.000	271.45	11/12/20	285.70	...	-14.25	1 of 7 - Sale ²⁵
	3.000	407.18	11/12/20	418.23	...	-11.05	2 of 7 - Sale ²⁵
	5.000	678.63	11/12/20	686.30	...	-7.67	3 of 7 - Sale ²⁵
	1.000	135.73	11/12/20	142.79	...	-7.06	4 of 7 - Sale ²⁵
	2.000	271.45	11/12/20	277.11	...	-5.66	5 of 7 - Sale ²⁵
	1.000	135.73	11/12/20	141.15	...	-5.42	6 of 7 - Sale ²⁵
	1.000	135.73	11/12/20	141.15	...	-5.42	7 of 7 - Sale ²⁵
11/12/20	15.000	2,035.90	Various	2,092.43	...	-56.53	Total of 7 transactions
	Security total:	75,779.63		76,466.88	1,353.62 W	666.37	
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
09/01/20	5.000	1,324.83	09/01/20	1,342.45	17.62 W	0.00	Sale ²⁵
3 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	1.000	259.88	09/01/20	277.52	17.64 W	0.00	1 of 3 - Sale ²⁵
	1.000	259.80	09/01/20	277.52	17.72 W	0.00	2 of 3 - Sale ²⁵
	1.000	259.20	09/01/20	277.52	18.32 W	0.00	3 of 3 - Sale ²⁵
09/02/20	3.000	778.88	Various	832.56	53.68 W	0.00	Total of 3 transactions
2 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	2.000	509.99	09/01/20	555.05	45.06 W	0.00	1 of 2 - Sale ²⁵
	1.000	254.99	09/02/20	281.17	26.18 W	0.00	2 of 2 - Sale ²⁵
09/03/20	3.000	764.98	Various	836.22	71.24 W	0.00	Total of 2 transactions
4 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	1.000	231.40	09/02/20	280.77	...	-49.37	1 of 4 - Sale ²⁵
	2.000	462.69	09/03/20	547.46	...	-84.77	2 of 4 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol: (cont'd)							
	1.000	231.34	09/03/20	285.60	...	-54.26	3 of 4 - Sale ²⁵
	1.000	231.34	09/03/20	277.38	...	-46.04	4 of 4 - Sale ²⁵
09/04/20	5.000	1,156.77	Various	1,391.21	...	-234.44	Total of 4 transactions
09/04/20	1.000	231.40	09/02/20	280.17	48.77 W	0.00	Sale ²⁵
	Security total:	4,256.86		4,682.61	191.31 W	-234.44	
EASTMAN KODAK COMPANY / CUSIP: 277461406 / Symbol:							
08/20/20	100.000	729.23	08/20/20	731.60	1.78 W	-0.59	Sale ²⁵
08/21/20	50.000	342.75	08/21/20	348.69	...	-5.94	Sale ²⁵
09/01/20	25.000	207.89	08/31/20	182.59	...	25.30	Sale ²⁵
	Security total:	1,279.87		1,262.88	1.78 W	18.77	
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
06/23/20	1,000.000	1,712.14	06/22/20	1,807.80	...	-95.66	Sale ²⁵
FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
2 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	5.000	1,325.15	08/06/20	1,317.69	...	7.46	1 of 2 - Sale ²⁵
	5.000	1,325.02	08/06/20	1,308.30	...	16.72	2 of 2 - Sale ²⁵
08/06/20	10.000	2,650.17	Various	2,625.99	...	24.18	Total of 2 transactions
08/07/20	5.000	1,383.33	08/07/20	1,336.08	...	47.25	Sale ²⁵
2 transactions for 08/07/20. Total proceeds and cost reported to the IRS.							
	1.000	271.07	08/07/20	276.72	5.65 W	0.00	1 of 2 - Sale ²⁵
	4.000	1,084.27	08/07/20	1,089.24	4.97 W	0.00	2 of 2 - Sale ²⁵
08/07/20	5.000	1,355.34	Various	1,365.96	10.62 W	0.00	Total of 2 transactions
2 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	1.000	267.36	08/10/20	276.96	9.60 W	0.00	1 of 2 - Sale ²⁵
	4.000	1,069.46	08/10/20	1,090.22	20.76 W	0.00	2 of 2 - Sale ²⁵
08/10/20	5.000	1,336.82	Various	1,367.18	30.36 W	0.00	Total of 2 transactions
2 transactions for 08/17/20. Total proceeds and cost reported to the IRS.							
	1.000	261.29	08/13/20	269.53	8.24 W	0.00	1 of 2 - Sale ²⁵
	4.000	1,045.16	08/13/20	1,060.48	15.32 W	0.00	2 of 2 - Sale ²⁵
08/17/20	5.000	1,306.45	Various	1,330.01	23.56 W	0.00	Total of 2 transactions
08/26/20	4.000	1,150.42	08/25/20	1,144.72	...	5.70	Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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
FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
08/26/20	1.000	287.61	08/25/20	290.59	2.98 W	0.00	Sale ²⁵
	3 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	1.000	296.34	08/26/20	308.42	12.08 W	0.00	1 of 3 - Sale ²⁵
	3.000	889.03	08/26/20	916.32	27.29 W	0.00	2 of 3 - Sale ²⁵
	1.000	297.33	08/26/20	305.44	8.11 W	0.00	3 of 3 - Sale ²⁵
08/27/20	5.000	1,482.70	Various	1,530.18	47.48 W	0.00	Total of 3 transactions
	6 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	1.000	292.56	08/28/20	305.28	12.72 W	0.00	1 of 6 - Sale ²⁵
	1.000	292.56	08/28/20	301.31	8.75 W	0.00	2 of 6 - Sale ²⁵
	3.000	877.69	08/28/20	906.89	29.20 W	0.00	3 of 6 - Sale ²⁵
	1.000	292.04	08/28/20	306.42	14.38 W	0.00	4 of 6 - Sale ²⁵
	1.000	292.03	08/28/20	302.45	10.42 W	0.00	5 of 6 - Sale ²⁵
	3.000	876.11	08/28/20	910.30	34.19 W	0.00	6 of 6 - Sale ²⁵
08/28/20	10.000	2,922.99	Various	3,032.65	109.66 W	0.00	Total of 6 transactions
	4 transactions for 09/01/20. Total proceeds and cost reported to the IRS.						
	1.000	296.12	08/31/20	308.88	12.76 W	0.00	1 of 4 - Sale ²⁵
	1.000	296.12	08/31/20	305.90	9.78 W	0.00	2 of 4 - Sale ²⁵
	1.000	296.12	08/31/20	305.41	9.29 W	0.00	3 of 4 - Sale ²⁵
	2.000	592.25	08/31/20	612.77	20.52 W	0.00	4 of 4 - Sale ²⁵
09/01/20	5.000	1,480.61	Various	1,532.96	52.35 W	0.00	Total of 4 transactions
	4 transactions for 09/03/20. Total proceeds and cost reported to the IRS.						
	1.000	289.99	09/03/20	301.70	11.71 W	0.00	1 of 4 - Sale ²⁵
	1.000	289.99	09/03/20	298.72	8.73 W	0.00	2 of 4 - Sale ²⁵
	1.000	289.99	09/03/20	298.23	8.24 W	0.00	3 of 4 - Sale ²⁵
	2.000	579.99	09/03/20	598.40	18.41 W	0.00	4 of 4 - Sale ²⁵
09/03/20	5.000	1,449.96	Various	1,497.05	47.09 W	0.00	Total of 4 transactions
	4 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	1.000	281.40	09/04/20	293.47	12.07 W	0.00	1 of 4 - Sale ²⁵
	1.000	281.40	09/04/20	290.49	9.09 W	0.00	2 of 4 - Sale ²⁵
	1.000	281.40	09/04/20	290.00	8.60 W	0.00	3 of 4 - Sale ²⁵
	2.000	562.79	09/04/20	581.93	19.14 W	0.00	4 of 4 - Sale ²⁵
09/04/20	5.000	1,406.99	Various	1,455.89	48.90 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 150741171

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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FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
<i>4 transactions for 09/08/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	550.58	09/08/20	570.69	...	-20.11	1 of 4 - Sale ²⁵
	1.000	275.29	09/08/20	287.84	...	-12.55	2 of 4 - Sale ²⁵
	1.000	275.29	09/08/20	284.86	...	-9.57	3 of 4 - Sale ²⁵
	1.000	275.29	09/08/20	284.38	...	-9.09	4 of 4 - Sale ²⁵
09/08/20	5.000	1,376.45	Various	1,427.77	...	-51.32	Total of 4 transactions
	Security total:	19,589.84		19,937.03	373.00 W	25.81	
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:							
09/15/20	10.000	2,378.73	09/15/20	2,388.34	...	-9.61	Sale ²⁵
FITBIT, INC. CLASS A COMMON STOCK / CUSIP: 33812L102 / Symbol:							
10/06/20	100.000	686.17	10/05/20	689.88	...	-3.71	Sale ²⁵
GOPRO, INC. CLASS A COMMON STOCK / CUSIP: 38268T103 / Symbol:							
05/07/20	500.000	1,669.95	05/07/20	1,619.50	...	50.45	Sale ²⁵
HERTZ GLOBAL HOLDINGS, INC. COMMON STOCK / CUSIP: 42806J106 / Symbol:							
09/01/20	100.000	144.23	08/27/20	145.00	...	-0.77	Sale ²⁵
ICICI BANK LIMITED / CUSIP: 45104G104 / Symbol:							
09/10/20	500.000	5,139.87	09/09/20	5,134.95	...	4.92	Sale ²⁵
09/15/20	250.000	2,547.66	09/14/20	2,499.95	...	47.71	Sale ²⁵
09/16/20	150.000	1,535.96	09/14/20	1,489.44	...	46.52	Sale ²⁵
09/22/20	150.000	1,438.46	09/21/20	1,421.60	...	16.86	Sale ²⁵
<i>5 transactions for 09/22/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	958.98	09/14/20	992.96	33.98 W	0.00	1 of 5 - Sale ²⁵
	150.000	1,438.46	09/18/20	1,507.19	68.73 W	0.00	2 of 5 - Sale ²⁵
	100.000	958.98	09/18/20	1,001.73	42.75 W	0.00	3 of 5 - Sale ²⁵
	100.000	958.99	09/21/20	992.97	33.98 W	0.00	4 of 5 - Sale ²⁵
	150.000	1,438.50	09/21/20	1,507.22	68.72 W	0.00	5 of 5 - Sale ²⁵
09/22/20	600.000	5,753.91	Various	6,002.07	248.16 W	0.00	Total of 5 transactions
<i>4 transactions for 09/24/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	918.07	09/21/20	1,001.74	...	-83.67	1 of 4 - Sale ²⁵
	150.000	1,377.10	09/21/20	1,438.48	...	-61.38	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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ICICI BANK LIMITED / CUSIP: 45104G104 / Symbol: (cont'd)							
	150.000	1,377.10	09/23/20	1,515.47	...	-138.37	3 of 4 - Sale ²⁵
	100.000	918.06	09/23/20	998.48	...	-80.42	4 of 4 - Sale ²⁵
09/24/20	500.000	4,590.33	Various	4,954.17	...	-363.84	Total of 4 transactions
	Security total:	21,006.19		21,502.18	248.16 W	-247.83	
INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
07/24/20	50.000	1,108.97	07/24/20	1,130.88	10.95 W	-10.96	Sale ²⁵
	3 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	10.000	199.54	08/06/20	209.28	...	-9.74	1 of 3 - Sale ²⁵
	10.000	199.54	08/07/20	211.88	...	-12.34	2 of 3 - Sale ²⁵
	5.000	99.77	08/07/20	105.89	...	-6.12	3 of 3 - Sale ²⁵
08/07/20	25.000	498.85	Various	527.05	...	-28.20	Total of 3 transactions
	Security total:	1,607.82		1,657.93	10.95 W	-39.16	
JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol:							
08/03/20	1.000	96.11	07/29/20	99.48	3.37 W	0.00	Sale ²⁵
08/05/20	5.000	485.63	08/04/20	482.26	...	3.37	Sale ²⁵
	2 transactions for 08/05/20. Total proceeds and cost reported to the IRS.						
	9.000	883.23	07/29/20	895.27	12.04 W	0.00	1 of 2 - Sale ²⁵
	1.000	98.14	08/04/20	98.49	0.35 W	0.00	2 of 2 - Sale ²⁵
08/05/20	10.000	981.37	Various	993.76	12.39 W	0.00	Total of 2 transactions
	6 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	1.000	99.05	08/06/20	97.49	...	1.56	1 of 6 - Sale ²⁵
	4.000	396.19	08/06/20	393.91	...	2.28	2 of 6 - Sale ²⁵
	5.000	493.94	08/06/20	485.69	...	8.25	3 of 6 - Sale ²⁵
	5.000	494.98	08/06/20	485.70	...	9.28	4 of 6 - Sale ²⁵
	5.000	495.23	08/06/20	485.69	...	9.54	5 of 6 - Sale ²⁵
	5.000	493.93	08/07/20	484.30	...	9.63	6 of 6 - Sale ²⁵
08/07/20	25.000	2,473.32	Various	2,432.78	...	40.54	Total of 6 transactions
08/10/20	10.000	1,014.97	08/10/20	1,015.60	0.63 W	0.00	Sale ²⁵
08/11/20	10.000	1,040.87	08/11/20	1,052.93	12.06 W	0.00	Sale ²⁵
08/19/20	10.000	999.77	08/12/20	1,079.26	79.49 W	0.00	Sale ²⁵
08/20/20	5.000	487.50	08/13/20	549.44	61.94 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol: (cont'd)							
3 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	5.000	495.84	08/17/20	539.55	43.71 W	0.00	1 of 3 - Sale ²⁵
	5.000	495.84	08/18/20	556.39	60.55 W	0.00	2 of 3 - Sale ²⁵
	5.000	498.45	08/20/20	529.16	30.71 W	0.00	3 of 3 - Sale ²⁵
08/24/20	15.000	1,490.13	Various	1,625.10	134.97 W	0.00	Total of 3 transactions
08/27/20	5.000	508.03	08/24/20	500.15	...	7.88	Sale ²⁵
2 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	5.000	508.04	08/20/20	547.15	39.11 W	0.00	1 of 2 - Sale ²⁵
	5.000	508.04	08/21/20	517.46	9.42 W	0.00	2 of 2 - Sale ²⁵
08/27/20	10.000	1,016.08	Various	1,064.61	48.53 W	0.00	Total of 2 transactions
2 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	5.000	518.60	08/25/20	510.12	...	8.48	1 of 2 - Sale ²⁵
	5.000	518.78	08/28/20	510.74	...	8.04	2 of 2 - Sale ²⁵
09/03/20	10.000	1,037.38	Various	1,020.86	...	16.52	Total of 2 transactions
2 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	5.000	518.43	08/25/20	539.81	21.38 W	0.00	1 of 2 - Sale ²⁵
	5.000	518.60	08/28/20	532.12	13.52 W	0.00	2 of 2 - Sale ²⁵
09/03/20	10.000	1,037.03	Various	1,071.93	34.90 W	0.00	Total of 2 transactions
4 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	5.000	518.49	08/28/20	510.74	...	7.75	1 of 4 - Sale ²⁵
	5.000	518.49	09/01/20	512.87	...	5.62	2 of 4 - Sale ²⁵
	5.000	518.48	09/03/20	505.85	...	12.63	3 of 4 - Sale ²⁵
	10.000	1,024.87	09/03/20	1,011.70	...	13.17	4 of 4 - Sale ²⁵
09/04/20	25.000	2,580.33	Various	2,541.16	...	39.17	Total of 4 transactions
3 transactions for 09/16/20. Total proceeds and cost reported to the IRS.							
	10.000	1,008.40	09/04/20	1,021.70	13.30 W	0.00	1 of 3 - Sale ²⁵
	5.000	504.20	09/04/20	511.60	7.40 W	0.00	2 of 3 - Sale ²⁵
	10.000	1,008.41	09/04/20	1,031.20	22.79 W	0.00	3 of 3 - Sale ²⁵
09/16/20	25.000	2,521.01	Various	2,564.50	43.49 W	0.00	Total of 3 transactions
3 transactions for 09/18/20. Total proceeds and cost reported to the IRS.							
	5.000	495.29	09/15/20	508.20	12.91 W	0.00	1 of 3 - Sale ²⁵
	10.000	990.58	09/15/20	1,014.90	24.32 W	0.00	2 of 3 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol: (cont'd)							
09/18/20	10.000	990.57	09/15/20	1,024.39	33.82 W	0.00	3 of 3 - Sale ²⁵
	25.000	2,476.44	Various	2,547.49	71.05 W	0.00	Total of 3 transactions
	3 transactions for 09/21/20. Total proceeds and cost reported to the IRS.						
	5.000	469.70	09/17/20	507.55	37.85 W	0.00	1 of 3 - Sale ²⁵
	10.000	939.40	09/17/20	1,013.61	74.21 W	0.00	2 of 3 - Sale ²⁵
	10.000	939.39	09/17/20	1,023.11	83.72 W	0.00	3 of 3 - Sale ²⁵
09/21/20	25.000	2,348.49	Various	2,544.27	195.78 W	0.00	Total of 3 transactions
	2 transactions for 09/22/20. Total proceeds and cost reported to the IRS.						
	10.000	937.87	09/21/20	1,019.98	82.11 W	0.00	1 of 2 - Sale ²⁵
	5.000	468.94	09/21/20	514.40	45.46 W	0.00	2 of 2 - Sale ²⁵
09/22/20	15.000	1,406.81	Various	1,534.38	127.57 W	0.00	Total of 2 transactions
	2 transactions for 09/23/20. Total proceeds and cost reported to the IRS.						
	5.000	467.69	09/23/20	510.61	42.92 W	0.00	1 of 2 - Sale ²⁵
	10.000	935.37	09/23/20	1,022.82	87.45 W	0.00	2 of 2 - Sale ²⁵
09/23/20	15.000	1,403.06	Various	1,533.43	130.37 W	0.00	Total of 2 transactions
	2 transactions for 09/28/20. Total proceeds and cost reported to the IRS.						
	5.000	481.13	09/28/20	521.94	...	-40.81	1 of 2 - Sale ²⁵
	5.000	481.14	09/28/20	517.54	...	-36.40	2 of 2 - Sale ²⁵
09/28/20	10.000	962.27	Various	1,039.48	...	-77.21	Total of 2 transactions
	2 transactions for 10/06/20. Total proceeds and cost reported to the IRS.						
	5.000	489.49	10/06/20	532.78	43.29 W	0.00	1 of 2 - Sale ²⁵
	5.000	489.48	10/06/20	533.59	44.11 W	0.00	2 of 2 - Sale ²⁵
10/06/20	10.000	978.97	Various	1,066.37	87.40 W	0.00	Total of 2 transactions
10/13/20	5.000	510.40	10/12/20	558.26	47.86 W	0.00	Sale ²⁵
	3 transactions for 11/04/20. Total proceeds and cost reported to the IRS.						
	1.000	100.65	11/04/20	109.64	8.99 W	0.00	1 of 3 - Sale ²⁵
	4.000	402.59	11/04/20	438.54	35.95 W	0.00	2 of 3 - Sale ²⁵
	5.000	503.23	11/04/20	548.99	45.76 W	0.00	3 of 3 - Sale ²⁵
11/04/20	10.000	1,006.47	Various	1,097.17	90.70 W	0.00	Total of 3 transactions
	3 transactions for 11/05/20. Total proceeds and cost reported to the IRS.						
	5.000	519.53	11/04/20	549.81	...	-30.28	1 of 3 - Sale ²⁵
	4.000	415.66	11/04/20	437.51	...	-21.85	2 of 3 - Sale ²⁵

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(continued)

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JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol: (cont'd)							
	1.000	103.92	11/04/20	109.38	...	-5.46	3 of 3 - Sale ²⁵
11/05/20	10.000	1,039.11	Various	1,096.70	...	-57.59	Total of 3 transactions
11/20/20	5.000	571.55	11/19/20	619.61	...	-48.06	Sale ²⁵
	Security total:	30,473.10		31,730.98	1,182.50 W	-75.38	
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
02/14/20	25.000	1,126.80	02/11/20	1,294.75	167.95 W	0.00	Sale ²⁵
	2 transactions for 02/18/20. Total proceeds and cost reported to the IRS.						
	25.000	1,134.80	02/11/20	1,294.75	159.95 W	0.00	1 of 2 - Sale ²⁵
	25.000	1,134.81	02/12/20	1,399.11	264.30 W	0.00	2 of 2 - Sale ²⁵
02/18/20	50.000	2,269.61	Various	2,693.86	424.25 W	0.00	Total of 2 transactions
	10 transactions for 02/19/20. Total proceeds and cost reported to the IRS.						
	20.000	902.11	02/12/20	1,112.88	210.77 W	0.00	1 of 10 - Sale ²⁵
	5.000	225.84	02/12/20	278.22	52.38 W	0.00	2 of 10 - Sale ²⁵
	15.000	677.54	02/12/20	896.10	218.56 W	0.00	3 of 10 - Sale ²⁵
	10.000	454.69	02/12/20	597.40	142.71 W	0.00	4 of 10 - Sale ²⁵
	20.000	909.37	02/12/20	1,181.53	272.16 W	0.00	5 of 10 - Sale ²⁵
	5.000	229.31	02/12/20	295.07	65.76 W	0.00	6 of 10 - Sale ²⁵
	5.000	229.32	02/13/20	308.04	78.72 W	0.00	7 of 10 - Sale ²⁵
	15.000	687.94	02/13/20	928.59	240.65 W	0.00	8 of 10 - Sale ²⁵
	5.000	230.60	02/13/20	308.03	77.43 W	0.00	9 of 10 - Sale ²⁵
	20.000	922.40	02/13/20	1,214.22	291.82 W	0.00	10 of 10 - Sale ²⁵
02/19/20	120.000	5,469.12	Various	7,120.08	1,650.96 W	0.00	Total of 10 transactions
	5 transactions for 02/20/20. Total proceeds and cost reported to the IRS.						
	5.000	232.23	02/13/20	301.28	69.05 W	0.00	1 of 5 - Sale ²⁵
	5.000	232.24	02/14/20	309.73	77.49 W	0.00	2 of 5 - Sale ²⁵
	5.000	232.23	02/14/20	308.45	76.22 W	0.00	3 of 5 - Sale ²⁵
	15.000	696.70	02/14/20	933.70	237.00 W	0.00	4 of 5 - Sale ²⁵
	20.000	928.94	02/14/20	1,201.14	272.20 W	0.00	5 of 5 - Sale ²⁵
02/20/20	50.000	2,322.34	Various	3,054.30	731.96 W	0.00	Total of 5 transactions
	5 transactions for 03/04/20. Total proceeds and cost reported to the IRS.						
	5.000	200.06	02/14/20	296.38	96.32 W	0.00	1 of 5 - Sale ²⁵
	5.000	200.06	02/14/20	301.83	101.77 W	0.00	2 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol: (cont'd)							
	5.000	200.06	02/14/20	300.56	100.50 W	0.00	3 of 5 - Sale ²⁵
	15.000	600.19	02/14/20	910.02	309.83 W	0.00	4 of 5 - Sale ²⁵
	20.000	800.26	02/14/20	1,170.75	370.49 W	0.00	5 of 5 - Sale ²⁵
03/04/20	50.000	2,000.63	Various	2,979.54	978.91 W	0.00	Total of 5 transactions
	3 transactions for 03/06/20. Total proceeds and cost reported to the IRS.						
	50.000	1,781.53	02/20/20	2,232.50	...	-450.97	1 of 3 - Sale ²⁵
	25.000	890.76	02/25/20	1,056.54	...	-165.78	2 of 3 - Sale ²⁵
	10.000	356.31	02/25/20	416.98	...	-60.67	3 of 3 - Sale ²⁵
03/06/20	85.000	3,028.60	Various	3,706.02	...	-677.42	Total of 3 transactions
	7 transactions for 03/06/20. Total proceeds and cost reported to the IRS.						
	20.000	712.61	02/18/20	1,264.08	551.47 W	0.00	1 of 7 - Sale ²⁵
	5.000	178.15	02/18/20	319.72	141.57 W	0.00	2 of 7 - Sale ²⁵
	5.000	178.15	02/18/20	325.17	147.02 W	0.00	3 of 7 - Sale ²⁵
	5.000	178.15	02/18/20	323.90	145.75 W	0.00	4 of 7 - Sale ²⁵
	15.000	534.46	02/18/20	980.02	445.56 W	0.00	5 of 7 - Sale ²⁵
	25.000	890.77	02/20/20	1,142.92	252.15 W	0.00	6 of 7 - Sale ²⁵
	25.000	890.77	02/20/20	1,120.16	229.39 W	0.00	7 of 7 - Sale ²⁵
03/06/20	100.000	3,563.06	Various	5,475.97	1,912.91 W	0.00	Total of 7 transactions
	7 transactions for 03/10/20. Total proceeds and cost reported to the IRS.						
	20.000	623.31	02/26/20	1,345.20	...	-721.89	1 of 7 - Sale ²⁵
	15.000	467.48	02/26/20	1,040.86	...	-573.38	2 of 7 - Sale ²⁵
	5.000	155.83	02/26/20	345.45	...	-189.62	3 of 7 - Sale ²⁵
	5.000	155.83	02/26/20	344.19	...	-188.36	4 of 7 - Sale ²⁵
	5.000	155.83	02/26/20	340.00	...	-184.17	5 of 7 - Sale ²⁵
	25.000	779.14	03/05/20	1,218.91	...	-439.77	6 of 7 - Sale ²⁵
	25.000	779.14	03/05/20	1,193.86	...	-414.72	7 of 7 - Sale ²⁵
03/10/20	100.000	3,116.56	Various	5,828.47	...	-2,711.91	Total of 7 transactions
04/20/20	20.000	600.05	04/15/20	585.29	...	14.76	Sale ²⁵
	2 transactions for 04/21/20. Total proceeds and cost reported to the IRS.						
	5.000	148.35	04/15/20	146.32	...	2.03	1 of 2 - Sale ²⁵
	5.000	148.35	04/16/20	135.99	...	12.36	2 of 2 - Sale ²⁵
04/21/20	10.000	296.70	Various	282.31	...	14.39	Total of 2 transactions

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Robinhood Securities LLC

Account 150741171

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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LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol: (cont'd)							
3 transactions for 05/04/20. Total proceeds and cost reported to the IRS.							
	25.000	680.29	04/28/20	840.00	159.71 W	0.00	1 of 3 - Sale ²⁵
	15.000	408.18	05/01/20	442.95	34.77 W	0.00	2 of 3 - Sale ²⁵
	10.000	263.90	05/01/20	359.18	95.28 W	0.00	3 of 3 - Sale ²⁵
05/04/20	50.000	1,352.37	Various	1,642.13	289.76 W	0.00	Total of 3 transactions
2 transactions for 05/18/20. Total proceeds and cost reported to the IRS.							
	15.000	455.88	05/13/20	530.53	74.65 W	0.00	1 of 2 - Sale ²⁵
	10.000	303.92	05/13/20	312.98	9.06 W	0.00	2 of 2 - Sale ²⁵
05/18/20	25.000	759.80	Various	843.51	83.71 W	0.00	Total of 2 transactions
2 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	5.000	155.76	05/13/20	149.93	...	5.83	1 of 2 - Sale ²⁵
	5.000	155.75	05/14/20	146.01	...	9.74	2 of 2 - Sale ²⁵
05/19/20	10.000	311.51	Various	295.94	...	15.57	Total of 2 transactions
2 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	10.000	298.59	05/13/20	326.44	27.85 W	0.00	1 of 2 - Sale ²⁵
	10.000	298.59	05/13/20	371.96	73.37 W	0.00	2 of 2 - Sale ²⁵
05/19/20	20.000	597.18	Various	698.40	101.22 W	0.00	Total of 2 transactions
05/20/20	5.000	154.92	05/14/20	146.01	...	8.91	Sale ²⁵
05/20/20	5.000	154.91	05/14/20	156.97	2.06 W	0.00	Sale ²⁵
05/27/20	10.000	331.33	05/14/20	273.23	...	58.10	Sale ²⁵
06/04/20	10.000	347.40	05/21/20	375.78	14.19 W	-14.19	Sale ²⁵
2 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	1.000	32.03	05/29/20	33.94	1.91 W	0.00	1 of 2 - Sale ²⁵
	1.000	31.93	05/29/20	33.94	2.01 W	0.00	2 of 2 - Sale ²⁵
07/01/20	2.000	63.96	Various	67.88	3.92 W	0.00	Total of 2 transactions
07/06/20	1.000	33.48	05/29/20	33.94	0.46 W	0.00	Sale ²⁵
6 transactions for 07/13/20. Total proceeds and cost reported to the IRS.							
	2.000	59.90	05/29/20	67.87	...	-7.97	1 of 6 - Sale ²⁵
	5.000	149.76	05/29/20	157.56	...	-7.80	2 of 6 - Sale ²⁵
	1.000	29.95	07/07/20	33.61	...	-3.66	3 of 6 - Sale ²⁵
	1.000	29.95	07/07/20	33.51	...	-3.56	4 of 6 - Sale ²⁵
	1.000	29.95	07/07/20	32.05	...	-2.10	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol: (cont'd)							
07/13/20	5.000	149.76	07/09/20	149.64	...	0.12	6 of 6 - Sale ²⁵
	15.000	449.27	Various	474.24	...	-24.97	Total of 6 transactions
	2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	350.000	10,170.76	08/13/20	10,170.09	...	0.67	1 of 2 - Sale ²⁵
	20.000	581.19	08/13/20	580.00	...	1.19	2 of 2 - Sale ²⁵
08/13/20	370.000	10,751.95	Various	10,750.09	...	1.86	Total of 2 transactions
	2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	10.000	290.59	08/13/20	291.15	0.56 W	0.00	1 of 2 - Sale ²⁵
	20.000	581.19	08/13/20	587.50	6.31 W	0.00	2 of 2 - Sale ²⁵
08/13/20	30.000	871.78	Various	878.65	6.87 W	0.00	Total of 2 transactions
	3 transactions for 08/14/20. Total proceeds and cost reported to the IRS.						
	10.000	285.71	08/13/20	291.13	5.42 W	0.00	1 of 3 - Sale ²⁵
	20.000	571.41	08/13/20	587.46	16.05 W	0.00	2 of 3 - Sale ²⁵
	70.000	1,999.93	08/13/20	2,034.02	34.09 W	0.00	3 of 3 - Sale ²⁵
08/14/20	100.000	2,857.05	Various	2,912.61	55.56 W	0.00	Total of 3 transactions
	7 transactions for 08/18/20. Total proceeds and cost reported to the IRS.						
	10.000	273.29	08/14/20	290.72	17.43 W	0.00	1 of 7 - Sale ²⁵
	20.000	546.59	08/14/20	586.65	40.06 W	0.00	2 of 7 - Sale ²⁵
	20.000	546.58	08/14/20	580.34	33.76 W	0.00	3 of 7 - Sale ²⁵
	50.000	1,364.47	08/14/20	1,450.84	86.37 W	0.00	4 of 7 - Sale ²⁵
	5.000	138.35	08/17/20	144.26	5.91 W	0.00	5 of 7 - Sale ²⁵
	5.000	138.35	08/17/20	144.26	5.91 W	0.00	6 of 7 - Sale ²⁵
	15.000	415.03	08/17/20	436.70	21.67 W	0.00	7 of 7 - Sale ²⁵
08/18/20	125.000	3,422.66	Various	3,633.77	211.11 W	0.00	Total of 7 transactions
	5 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	5.000	149.70	08/20/20	149.07	...	0.63	1 of 5 - Sale ²⁵
	5.000	149.70	08/20/20	147.76	...	1.94	2 of 5 - Sale ²⁵
	5.000	149.70	08/20/20	147.76	...	1.94	3 of 5 - Sale ²⁵
	10.000	302.29	08/20/20	298.15	...	4.14	4 of 5 - Sale ²⁵
	25.000	735.79	08/20/20	725.68	...	10.11	5 of 5 - Sale ²⁵
08/20/20	50.000	1,487.18	Various	1,468.42	...	18.76	Total of 5 transactions

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol: (cont'd)							
16 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	5.000	137.70	08/17/20	145.56	7.86 W	0.00	1 of 16 - Sale ²⁵
	20.000	550.78	08/17/20	575.96	25.18 W	0.00	2 of 16 - Sale ²⁵
	20.000	533.38	08/18/20	591.95	58.57 W	0.00	3 of 16 - Sale ²⁵
	5.000	133.35	08/18/20	147.99	14.64 W	0.00	4 of 16 - Sale ²⁵
	5.000	151.15	08/20/20	159.96	8.81 W	0.00	5 of 16 - Sale ²⁵
	20.000	604.59	08/20/20	633.56	28.97 W	0.00	6 of 16 - Sale ²⁵
	5.000	151.15	08/20/20	166.73	15.58 W	0.00	7 of 16 - Sale ²⁵
	20.000	604.59	08/20/20	666.95	62.36 W	0.00	8 of 16 - Sale ²⁵
	840.000	25,392.60	08/20/20	25,551.96	159.36 W	0.00	9 of 16 - Sale ²⁵
	100.000	3,007.02	08/20/20	3,041.90	34.88 W	0.00	10 of 16 - Sale ²⁵
	10.000	300.29	08/20/20	304.19	3.90 W	0.00	11 of 16 - Sale ²⁵
	5.000	150.15	08/20/20	159.09	8.94 W	0.00	12 of 16 - Sale ²⁵
	20.000	600.59	08/20/20	630.07	29.48 W	0.00	13 of 16 - Sale ²⁵
	5.000	150.15	08/20/20	165.86	15.71 W	0.00	14 of 16 - Sale ²⁵
	20.000	600.58	08/20/20	663.46	62.88 W	0.00	15 of 16 - Sale ²⁵
	40.000	1,201.17	08/20/20	1,209.80	8.63 W	0.00	16 of 16 - Sale ²⁵
08/20/20	1,140.000	34,269.24	Various	34,814.99	545.75 W	0.00	Total of 16 transactions
2 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	10.000	293.19	08/20/20	302.45	9.26 W	0.00	1 of 2 - Sale ²⁵
	15.000	439.79	08/21/20	446.10	6.31 W	0.00	2 of 2 - Sale ²⁵
08/24/20	25.000	732.98	Various	748.55	15.57 W	0.00	Total of 2 transactions
3 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	25.000	736.36	08/21/20	726.99	...	9.37	1 of 3 - Sale ²⁵
	1.000	29.87	08/24/20	28.68	...	1.19	2 of 3 - Sale ²⁵
	14.000	418.32	08/24/20	401.51	...	16.81	3 of 3 - Sale ²⁵
08/26/20	40.000	1,184.55	Various	1,157.18	...	27.37	Total of 3 transactions
2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	10.000	307.20	08/24/20	286.80	...	20.40	1 of 2 - Sale ²⁵
	5.000	153.60	08/26/20	146.90	...	6.70	2 of 2 - Sale ²⁵
08/28/20	15.000	460.80	Various	433.70	...	27.10	Total of 2 transactions

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Account 150741171

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol: (cont'd)							
5 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	2.000	57.86	09/04/20	57.04	...	0.82	1 of 5 - Sale ²⁵
	10.000	289.34	09/04/20	285.26	...	4.08	2 of 5 - Sale ²⁵
	20.000	578.58	09/04/20	573.57	...	5.01	3 of 5 - Sale ²⁵
	18.000	520.82	09/04/20	513.35	...	7.47	4 of 5 - Sale ²⁵
	50.000	1,448.46	09/04/20	1,433.94	...	14.52	5 of 5 - Sale ²⁵
09/04/20	100.000	2,895.06	Various	2,863.16	...	31.90	Total of 5 transactions
8 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	10.000	272.56	08/26/20	293.80	21.24 W	0.00	1 of 8 - Sale ²⁵
	15.000	408.84	08/31/20	454.76	45.92 W	0.00	2 of 8 - Sale ²⁵
	25.000	681.39	09/01/20	739.37	57.98 W	0.00	3 of 8 - Sale ²⁵
	50.000	1,362.78	09/01/20	1,473.89	111.11 W	0.00	4 of 8 - Sale ²⁵
	40.000	1,131.04	09/04/20	1,141.06	3.76 W	-6.26	5 of 8 - Sale ²⁵
	400.000	11,036.74	09/04/20	11,162.20	125.46 W	0.00	6 of 8 - Sale ²⁵
	100.000	2,776.93	09/04/20	2,790.55	13.62 W	0.00	7 of 8 - Sale ²⁵
	50.000	1,413.80	09/04/20	1,423.31	9.51 W	0.00	8 of 8 - Sale ²⁵
09/04/20	690.000	19,084.08	Various	19,478.94	388.60 W	-6.26	Total of 8 transactions
2 transactions for 09/08/20. Total proceeds and cost reported to the IRS.							
	6.000	183.60	09/08/20	182.93	...	0.67	1 of 2 - Sale ²⁵
	9.000	275.40	09/08/20	274.39	...	1.01	2 of 2 - Sale ²⁵
09/08/20	15.000	459.00	Various	457.32	...	1.68	Total of 2 transactions
3 transactions for 09/10/20. Total proceeds and cost reported to the IRS.							
	10.000	306.64	09/08/20	304.88	...	1.76	1 of 3 - Sale ²⁵
	5.000	153.32	09/09/20	151.44	...	1.88	2 of 3 - Sale ²⁵
	10.000	306.64	09/09/20	303.30	...	3.34	3 of 3 - Sale ²⁵
09/10/20	25.000	766.60	Various	759.62	...	6.98	Total of 3 transactions
2 transactions for 09/10/20. Total proceeds and cost reported to the IRS.							
	5.000	153.32	09/09/20	156.84	3.52 W	0.00	1 of 2 - Sale ²⁵
	10.000	306.65	09/09/20	310.54	3.89 W	0.00	2 of 2 - Sale ²⁵
09/10/20	15.000	459.97	Various	467.38	7.41 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 150741171

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
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol: (cont'd)							
2 transactions for 09/11/20. Total proceeds and cost reported to the IRS.							
	10.000	302.81	09/09/20	310.54	7.73 W	0.00	1 of 2 - Sale ²⁵
	15.000	454.21	09/10/20	511.49	57.28 W	0.00	2 of 2 - Sale ²⁵
09/11/20	25.000	757.02	Various	822.03	65.01 W	0.00	Total of 2 transactions
09/14/20	5.000	156.75	09/10/20	150.11	...	6.64	Sale ²⁵
2 transactions for 09/14/20. Total proceeds and cost reported to the IRS.							
	5.000	156.75	09/10/20	164.75	8.00 W	0.00	1 of 2 - Sale ²⁵
	5.000	156.75	09/10/20	164.74	7.99 W	0.00	2 of 2 - Sale ²⁵
09/14/20	10.000	313.50	Various	329.49	15.99 W	0.00	Total of 2 transactions
09/15/20	10.000	309.00	09/10/20	300.23	...	8.77	Sale ²⁵
09/15/20	15.000	463.51	09/14/20	476.48	12.97 W	0.00	Sale ²⁵
09/17/20	10.000	310.72	09/16/20	306.98	...	3.74	Sale ²⁵
5 transactions for 09/17/20. Total proceeds and cost reported to the IRS.							
	10.000	307.49	09/15/20	320.81	13.32 W	0.00	1 of 5 - Sale ²⁵
	5.000	153.75	09/15/20	157.87	4.12 W	0.00	2 of 5 - Sale ²⁵
	10.000	307.49	09/15/20	313.71	6.22 W	0.00	3 of 5 - Sale ²⁵
	10.000	310.72	09/16/20	324.01	13.29 W	0.00	4 of 5 - Sale ²⁵
	5.000	155.36	09/16/20	166.70	11.34 W	0.00	5 of 5 - Sale ²⁵
09/17/20	40.000	1,234.81	Various	1,283.10	48.29 W	0.00	Total of 5 transactions
6 transactions for 09/23/20. Total proceeds and cost reported to the IRS.							
	10.000	273.30	09/21/20	319.11	45.81 W	0.00	1 of 6 - Sale ²⁵
	15.000	409.95	09/21/20	466.08	56.13 W	0.00	2 of 6 - Sale ²⁵
	25.000	683.26	09/21/20	779.23	95.97 W	0.00	3 of 6 - Sale ²⁵
	35.000	956.56	09/21/20	1,087.44	130.88 W	0.00	4 of 6 - Sale ²⁵
	15.000	409.96	09/21/20	437.41	27.45 W	0.00	5 of 6 - Sale ²⁵
	50.000	1,365.06	09/23/20	1,412.18	47.12 W	0.00	6 of 6 - Sale ²⁵
09/23/20	150.000	4,098.09	Various	4,501.45	403.36 W	0.00	Total of 6 transactions
2 transactions for 09/24/20. Total proceeds and cost reported to the IRS.							
	50.000	1,335.20	09/23/20	1,376.09	36.80 W	-4.09	1 of 2 - Sale ²⁵
	50.000	1,335.20	09/23/20	1,412.18	76.98 W	0.00	2 of 2 - Sale ²⁵
09/24/20	100.000	2,670.40	Various	2,788.27	113.78 W	-4.09	Total of 2 transactions

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol: (cont'd)							
4 transactions for 09/29/20. Total proceeds and cost reported to the IRS.							
	43.000	1,187.67	09/29/20	1,200.68	5.45 W	-7.56	1 of 4 - Sale ²⁵
	3.000	82.88	09/29/20	83.77	0.89 W	0.00	2 of 4 - Sale ²⁵
	50.000	1,381.21	09/29/20	1,396.13	14.92 W	0.00	3 of 4 - Sale ²⁵
	4.000	110.50	09/29/20	111.69	1.19 W	0.00	4 of 4 - Sale ²⁵
09/29/20	100.000	2,762.26	Various	2,792.27	22.45 W	-7.56	Total of 4 transactions
6 transactions for 10/02/20. Total proceeds and cost reported to the IRS.							
	85.000	2,315.42	10/02/20	2,336.05	...	-20.63	1 of 6 - Sale ²⁵
	50.000	1,362.01	10/02/20	1,372.68	...	-10.67	2 of 6 - Sale ²⁵
	65.000	1,770.62	10/02/20	1,774.86	...	-4.24	3 of 6 - Sale ²⁵
	15.000	412.51	10/02/20	410.39	...	2.12	4 of 6 - Sale ²⁵
	25.000	691.53	10/02/20	685.26	...	6.27	5 of 6 - Sale ²⁵
	35.000	962.51	10/02/20	955.69	...	6.82	6 of 6 - Sale ²⁵
10/02/20	275.000	7,514.60	Various	7,534.93	...	-20.33	Total of 6 transactions
3 transactions for 10/05/20. Total proceeds and cost reported to the IRS.							
	5.000	138.91	10/02/20	137.35	...	1.56	1 of 3 - Sale ²⁵
	10.000	277.85	10/02/20	274.71	...	3.14	2 of 3 - Sale ²⁵
	10.000	277.81	10/02/20	274.10	...	3.71	3 of 3 - Sale ²⁵
10/05/20	25.000	694.57	Various	686.16	...	8.41	Total of 3 transactions
9 transactions for 10/06/20. Total proceeds and cost reported to the IRS.							
	15.000	397.04	10/05/20	414.07	...	-17.03	1 of 9 - Sale ²⁵
	15.000	395.14	10/06/20	456.13	...	-60.99	2 of 9 - Sale ²⁵
	10.000	264.69	10/06/20	315.48	...	-50.79	3 of 9 - Sale ²⁵
	10.000	263.10	10/06/20	308.05	...	-44.95	4 of 9 - Sale ²⁵
	10.000	263.43	10/06/20	303.12	...	-39.69	5 of 9 - Sale ²⁵
	10.000	264.70	10/06/20	282.96	...	-18.26	6 of 9 - Sale ²⁵
	5.000	131.55	10/06/20	146.17	...	-14.62	7 of 9 - Sale ²⁵
	10.000	263.10	10/06/20	275.89	...	-12.79	8 of 9 - Sale ²⁵
	5.000	132.35	10/06/20	138.95	...	-6.60	9 of 9 - Sale ²⁵
10/06/20	90.000	2,375.10	Various	2,640.82	...	-265.72	Total of 9 transactions
7 transactions for 10/06/20. Total proceeds and cost reported to the IRS.							
	10.000	264.70	10/05/20	280.72	8.01 W	-8.01	1 of 7 - Sale ²⁵
	10.000	270.91	10/05/20	282.37	11.46 W	0.00	2 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol: (cont'd)							
	5.000	135.45	10/05/20	140.84	5.39 W	0.00	3 of 7 - Sale ²⁵
	10.000	270.91	10/05/20	278.54	7.63 W	0.00	4 of 7 - Sale ²⁵
	5.000	132.35	10/05/20	142.20	9.85 W	0.00	5 of 7 - Sale ²⁵
	5.000	132.35	10/05/20	142.19	9.84 W	0.00	6 of 7 - Sale ²⁵
	15.000	397.04	10/05/20	459.88	62.84 W	0.00	7 of 7 - Sale ²⁵
10/06/20	60.000	1,603.71	Various	1,726.74	115.02 W	-8.01	Total of 7 transactions
10/16/20	20.000	511.02	10/16/20	526.43	...	-15.41	Sale ²⁵
	3 transactions for 10/16/20. Total proceeds and cost reported to the IRS.						
	15.000	383.26	10/16/20	408.14	8.29 W	-16.59	1 of 3 - Sale ²⁵
	5.000	127.76	10/16/20	145.60	17.84 W	0.00	2 of 3 - Sale ²⁵
	35.000	894.29	10/16/20	1,019.14	124.85 W	0.00	3 of 3 - Sale ²⁵
10/16/20	55.000	1,405.31	Various	1,572.88	150.98 W	-16.59	Total of 3 transactions
	5 transactions for 10/20/20. Total proceeds and cost reported to the IRS.						
	25.000	631.24	10/16/20	658.03	...	-26.79	1 of 5 - Sale ²⁵
	20.000	504.98	10/19/20	538.16	...	-33.18	2 of 5 - Sale ²⁵
	25.000	637.48	10/19/20	670.24	...	-32.76	3 of 5 - Sale ²⁵
	3.000	75.75	10/19/20	78.94	...	-3.19	4 of 5 - Sale ²⁵
	2.000	50.50	10/19/20	52.62	...	-2.12	5 of 5 - Sale ²⁵
10/20/20	75.000	1,899.95	Various	1,997.99	...	-98.04	Total of 5 transactions
	2 transactions for 10/22/20. Total proceeds and cost reported to the IRS.						
	20.000	507.09	10/19/20	521.76	...	-14.67	1 of 2 - Sale ²⁵
	5.000	126.77	10/19/20	134.05	...	-7.28	2 of 2 - Sale ²⁵
10/22/20	25.000	633.86	Various	655.81	...	-21.95	Total of 2 transactions
	4 transactions for 10/28/20. Total proceeds and cost reported to the IRS.						
	25.000	554.84	10/20/20	656.94	...	-102.10	1 of 4 - Sale ²⁵
	12.000	264.60	10/27/20	279.46	...	-14.86	2 of 4 - Sale ²⁵
	10.000	218.23	10/27/20	232.88	...	-14.65	3 of 4 - Sale ²⁵
	3.000	66.15	10/27/20	69.86	...	-3.71	4 of 4 - Sale ²⁵
10/28/20	50.000	1,103.82	Various	1,239.14	...	-135.32	Total of 4 transactions
	3 transactions for 10/29/20. Total proceeds and cost reported to the IRS.						
	28.000	642.30	10/29/20	649.75	...	-7.45	1 of 3 - Sale ²⁵
	18.000	412.91	10/29/20	417.77	...	-4.86	2 of 3 - Sale ²⁵

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol: (cont'd)							
	4.000	91.76	10/29/20	92.82	...	-1.06	3 of 3 - Sale ²⁵
10/29/20	50.000	1,146.97	Various	1,160.34	...	-13.37	Total of 3 transactions
	7 transactions for 11/05/20. Total proceeds and cost reported to the IRS.						
	10.000	290.09	11/04/20	300.20	...	-10.11	1 of 7 - Sale ²⁵
	5.000	145.04	11/04/20	152.27	...	-7.23	2 of 7 - Sale ²⁵
	5.000	145.05	11/04/20	152.01	...	-6.96	3 of 7 - Sale ²⁵
	5.000	145.05	11/04/20	151.67	...	-6.62	4 of 7 - Sale ²⁵
	5.000	147.41	11/04/20	152.01	...	-4.60	5 of 7 - Sale ²⁵
	10.000	282.50	11/05/20	330.49	...	-47.99	6 of 7 - Sale ²⁵
	5.000	141.25	11/05/20	154.14	...	-12.89	7 of 7 - Sale ²⁵
11/05/20	45.000	1,296.39	Various	1,392.79	...	-96.40	Total of 7 transactions
	5 transactions for 11/06/20. Total proceeds and cost reported to the IRS.						
	5.000	149.90	11/05/20	165.25	...	-15.35	1 of 5 - Sale ²⁵
	5.000	149.90	11/05/20	152.31	...	-2.41	2 of 5 - Sale ²⁵
	5.000	149.89	11/06/20	164.89	...	-15.00	3 of 5 - Sale ²⁵
	5.000	149.89	11/06/20	162.24	...	-12.35	4 of 5 - Sale ²⁵
	5.000	149.90	11/06/20	162.23	...	-12.33	5 of 5 - Sale ²⁵
11/06/20	25.000	749.48	Various	806.92	...	-57.44	Total of 5 transactions
	2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.						
	5.000	178.03	11/06/20	164.88	...	13.15	1 of 2 - Sale ²⁵
	20.000	708.38	11/06/20	659.54	...	48.84	2 of 2 - Sale ²⁵
11/09/20	25.000	886.41	Various	824.42	...	61.99	Total of 2 transactions
11/10/20	5.000	183.33	11/09/20	187.57	...	-4.24	Sale ²⁵
	Security total:	143,133.08		155,556.35	8,540.98 W	-3,882.29	
MARRIOTT VACATIONS WORLDWIDE C ORPORATION / CUSIP: 57164Y107 / Symbol:							
	2 transactions for 07/21/20. Total proceeds and cost reported to the IRS.						
	10.000	873.14	07/20/20	850.00	...	23.14	1 of 2 - Sale ²⁵
	10.000	873.14	07/20/20	844.10	...	29.04	2 of 2 - Sale ²⁵
07/21/20	20.000	1,746.28	Various	1,694.10	...	52.18	Total of 2 transactions
07/29/20	25.000	2,214.25	07/28/20	2,186.38	...	27.87	Sale ²⁵
07/30/20	5.000	433.75	07/29/20	447.74	13.99 W	0.00	Sale ²⁵

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MARRIOTT VACATIONS WORLDWIDE C ORPORATION / CUSIP: 57164Y107 / Symbol: (cont'd)							
4 transactions for 08/04/20. Total proceeds and cost reported to the IRS.							
	5.000	445.01	07/30/20	439.04	...	5.97	1 of 4 - Sale ²⁵
	5.000	437.84	07/30/20	428.08	...	9.76	2 of 4 - Sale ²⁵
	5.000	445.02	07/30/20	425.05	...	19.97	3 of 4 - Sale ²⁵
	5.000	437.84	07/31/20	423.36	...	14.48	4 of 4 - Sale ²⁵
08/04/20	20.000	1,765.71	Various	1,715.53	...	50.18	Total of 4 transactions
2 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	5.000	446.44	08/05/20	437.45	...	8.99	1 of 2 - Sale ²⁵
	5.000	446.44	08/06/20	435.83	...	10.61	2 of 2 - Sale ²⁵
08/06/20	10.000	892.88	Various	873.28	...	19.60	Total of 2 transactions
2 transactions for 08/12/20. Total proceeds and cost reported to the IRS.							
	5.000	479.91	08/12/20	481.00	1.09 W	0.00	1 of 2 - Sale ²⁵
	10.000	959.82	08/12/20	964.90	5.08 W	0.00	2 of 2 - Sale ²⁵
08/12/20	15.000	1,439.73	Various	1,445.90	6.17 W	0.00	Total of 2 transactions
2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	5.000	473.30	08/12/20	483.54	10.24 W	0.00	1 of 2 - Sale ²⁵
	5.000	473.30	08/12/20	482.45	9.15 W	0.00	2 of 2 - Sale ²⁵
08/13/20	10.000	946.60	Various	965.99	19.39 W	0.00	Total of 2 transactions
3 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	5.000	459.39	08/12/20	478.14	18.75 W	0.00	1 of 3 - Sale ²⁵
	5.000	459.38	08/13/20	477.35	17.97 W	0.00	2 of 3 - Sale ²⁵
	5.000	460.20	08/14/20	479.74	19.54 W	0.00	3 of 3 - Sale ²⁵
08/24/20	15.000	1,378.97	Various	1,435.23	56.26 W	0.00	Total of 3 transactions
2 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	5.000	462.54	08/19/20	460.80	...	1.74	1 of 2 - Sale ²⁵
	5.000	462.53	08/20/20	459.44	...	3.09	2 of 2 - Sale ²⁵
08/27/20	10.000	925.07	Various	920.24	...	4.83	Total of 2 transactions
2 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	5.000	460.70	08/21/20	463.37	2.67 W	0.00	1 of 2 - Sale ²⁵
	5.000	466.95	08/26/20	471.49	4.54 W	0.00	2 of 2 - Sale ²⁵
08/27/20	10.000	927.65	Various	934.86	7.21 W	0.00	Total of 2 transactions
08/28/20	5.000	492.90	08/26/20	456.32	...	36.58	Sale ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MARRIOTT VACATIONS WORLDWIDE C ORPORATION / CUSIP: 57164Y107 / Symbol: (cont'd)							
3 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	5.000	483.95	08/28/20	477.04	...	6.91	1 of 3 - Sale ²⁵
	5.000	483.96	08/31/20	481.25	...	2.71	2 of 3 - Sale ²⁵
	5.000	483.95	09/01/20	478.11	...	5.84	3 of 3 - Sale ²⁵
09/02/20	15.000	1,451.86	Various	1,436.40	...	15.46	Total of 3 transactions
09/03/20	5.000	485.76	09/01/20	478.11	...	7.65	Sale ²⁵
7 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	5.000	461.04	09/01/20	478.10	17.06 W	0.00	1 of 7 - Sale ²⁵
	5.000	461.03	09/03/20	470.95	9.92 W	0.00	2 of 7 - Sale ²⁵
	5.000	480.64	09/04/20	496.92	16.28 W	0.00	3 of 7 - Sale ²⁵
	5.000	480.63	09/04/20	489.77	9.14 W	0.00	4 of 7 - Sale ²⁵
	5.000	476.49	09/04/20	499.83	23.34 W	0.00	5 of 7 - Sale ²⁵
	5.000	476.49	09/04/20	492.69	16.20 W	0.00	6 of 7 - Sale ²⁵
	5.000	476.48	09/04/20	483.55	7.07 W	0.00	7 of 7 - Sale ²⁵
09/04/20	35.000	3,312.80	Various	3,411.81	99.01 W	0.00	Total of 7 transactions
2 transactions for 09/10/20. Total proceeds and cost reported to the IRS.							
	5.000	485.86	09/09/20	503.99	18.13 W	0.00	1 of 2 - Sale ²⁵
	5.000	485.85	09/09/20	496.86	11.01 W	0.00	2 of 2 - Sale ²⁵
09/10/20	10.000	971.71	Various	1,000.85	29.14 W	0.00	Total of 2 transactions
2 transactions for 09/24/20. Total proceeds and cost reported to the IRS.							
	5.000	433.91	09/23/20	468.32	34.41 W	0.00	1 of 2 - Sale ²⁵
	5.000	433.92	09/23/20	457.26	23.34 W	0.00	2 of 2 - Sale ²⁵
09/24/20	10.000	867.83	Various	925.58	57.75 W	0.00	Total of 2 transactions
2 transactions for 09/28/20. Total proceeds and cost reported to the IRS.							
	5.000	471.61	09/28/20	500.11	28.50 W	0.00	1 of 2 - Sale ²⁵
	5.000	471.61	09/28/20	476.72	5.11 W	0.00	2 of 2 - Sale ²⁵
09/28/20	10.000	943.22	Various	976.83	33.61 W	0.00	Total of 2 transactions
2 transactions for 09/30/20. Total proceeds and cost reported to the IRS.							
	5.000	464.86	09/29/20	479.94	15.08 W	0.00	1 of 2 - Sale ²⁵
	5.000	463.06	09/29/20	474.78	11.72 W	0.00	2 of 2 - Sale ²⁵
09/30/20	10.000	927.92	Various	954.72	26.80 W	0.00	Total of 2 transactions
10/01/20	5.000	465.04	09/30/20	474.06	9.02 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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MARRIOTT VACATIONS WORLDWIDE C ORPORATION / CUSIP: 57164Y107 / Symbol: (cont'd)							
4 transactions for 10/02/20. Total proceeds and cost reported to the IRS.							
	5.000	469.38	09/30/20	465.77	...	3.61	1 of 4 - Sale ²⁵
	5.000	469.02	10/02/20	464.74	...	4.28	2 of 4 - Sale ²⁵
	5.000	469.02	10/02/20	457.00	...	12.02	3 of 4 - Sale ²⁵
	5.000	469.50	10/02/20	455.71	...	13.79	4 of 4 - Sale ²⁵
10/02/20	20.000	1,876.92	Various	1,843.22	...	33.70	Total of 4 transactions
10/02/20	5.000	462.81	09/30/20	464.09	1.28 W	0.00	Sale ²⁵
10/16/20	5.000	475.25	10/15/20	463.19	...	12.06	Sale ²⁵
2 transactions for 10/20/20. Total proceeds and cost reported to the IRS.							
	5.000	479.07	10/15/20	463.20	...	15.87	1 of 2 - Sale ²⁵
	5.000	487.69	10/15/20	463.19	...	24.50	2 of 2 - Sale ²⁵
10/20/20	10.000	966.76	Various	926.39	...	40.37	Total of 2 transactions
10/22/20	5.000	496.33	10/19/20	475.10	...	21.23	Sale ²⁵
10/29/20	10.000	920.27	10/28/20	933.16	...	-12.89	Sale ²⁵
	Security total:	27,788.27		27,839.08	359.63 W	308.82	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
2 transactions for 07/23/20. Total proceeds and cost reported to the IRS.							
	5.000	1,047.64	07/22/20	1,035.90	...	11.74	1 of 2 - Sale ²⁵
	5.000	1,047.64	07/22/20	1,034.80	...	12.84	2 of 2 - Sale ²⁵
07/23/20	10.000	2,095.28	Various	2,070.70	...	24.58	Total of 2 transactions
3 transactions for 07/24/20. Total proceeds and cost reported to the IRS.							
	5.000	1,010.98	07/24/20	1,007.35	...	3.63	1 of 3 - Sale ²⁵
	5.000	1,010.97	07/24/20	1,004.25	...	6.72	2 of 3 - Sale ²⁵
	5.000	1,010.97	07/24/20	1,002.39	...	8.58	3 of 3 - Sale ²⁵
07/24/20	15.000	3,032.92	Various	3,013.99	...	18.93	Total of 3 transactions
07/29/20	10.000	2,033.80	07/24/20	2,014.87	...	18.93	Sale ²⁵
4 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	5.000	1,063.65	07/29/20	1,020.43	...	43.22	1 of 4 - Sale ²⁵
	5.000	1,067.63	07/29/20	1,020.42	...	47.21	2 of 4 - Sale ²⁵
	5.000	1,074.74	07/31/20	1,018.69	...	56.05	3 of 4 - Sale ²⁵
	10.000	2,170.55	08/03/20	2,168.07	...	2.48	4 of 4 - Sale ²⁵
08/03/20	25.000	5,376.57	Various	5,227.61	...	148.96	Total of 4 transactions

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
08/04/20	5.000	1,064.47	08/04/20	1,065.24	0.77 W	0.00	Sale ²⁵
	2 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	1.000	227.30	08/27/20	228.80	1.50 W	0.00	1 of 2 - Sale ²⁵
	4.000	909.22	08/27/20	915.22	6.00 W	0.00	2 of 2 - Sale ²⁵
08/27/20	5.000	1,136.52	Various	1,144.02	7.50 W	0.00	Total of 2 transactions
	3 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	5.000	1,082.99	09/04/20	1,053.45	...	29.54	1 of 3 - Sale ²⁵
	10.000	2,165.97	09/04/20	2,114.94	...	51.03	2 of 3 - Sale ²⁵
	25.000	5,414.92	09/04/20	5,285.75	...	129.17	3 of 3 - Sale ²⁵
09/04/20	40.000	8,663.88	Various	8,454.14	...	209.74	Total of 3 transactions
	22 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	1.000	215.09	08/27/20	230.15	15.06 W	0.00	1 of 22 - Sale ²⁵
	4.000	860.38	08/27/20	914.60	54.22 W	0.00	2 of 22 - Sale ²⁵
	4.000	860.38	09/01/20	907.96	47.58 W	0.00	3 of 22 - Sale ²⁵
	1.000	215.10	09/01/20	225.49	10.39 W	0.00	4 of 22 - Sale ²⁵
	1.000	205.61	09/03/20	241.70	36.09 W	0.00	5 of 22 - Sale ²⁵
	4.000	822.92	09/03/20	960.78	137.86 W	0.00	6 of 22 - Sale ²⁵
	1.000	205.73	09/03/20	231.30	25.57 W	0.00	7 of 22 - Sale ²⁵
	4.000	822.91	09/03/20	931.22	108.31 W	0.00	8 of 22 - Sale ²⁵
	1.000	216.60	09/04/20	245.57	28.97 W	0.00	9 of 22 - Sale ²⁵
	4.000	866.39	09/04/20	975.77	109.38 W	0.00	10 of 22 - Sale ²⁵
	1.000	216.60	09/04/20	236.37	19.77 W	0.00	11 of 22 - Sale ²⁵
	4.000	866.39	09/04/20	951.51	85.12 W	0.00	12 of 22 - Sale ²⁵
	1.000	214.12	09/04/20	245.85	31.73 W	0.00	13 of 22 - Sale ²⁵
	4.000	856.46	09/04/20	976.90	120.44 W	0.00	14 of 22 - Sale ²⁵
	1.000	214.12	09/04/20	236.65	22.53 W	0.00	15 of 22 - Sale ²⁵
	4.000	856.46	09/04/20	952.64	96.18 W	0.00	16 of 22 - Sale ²⁵
	40.000	8,564.60	09/04/20	8,675.20	110.60 W	0.00	17 of 22 - Sale ²⁵
	1.000	213.99	09/04/20	247.90	33.91 W	0.00	18 of 22 - Sale ²⁵
	4.000	855.98	09/04/20	985.12	129.14 W	0.00	19 of 22 - Sale ²⁵
	1.000	214.00	09/04/20	238.70	24.70 W	0.00	20 of 22 - Sale ²⁵
	4.000	855.98	09/04/20	960.86	104.88 W	0.00	21 of 22 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	15.000	3,209.62	09/04/20	3,284.01	74.39 W	0.00	22 of 22 - Sale ²⁵
09/04/20	105.000	22,429.43	Various	23,856.25	1,426.82 W	0.00	Total of 22 transactions
	7 transactions for 09/08/20. Total proceeds and cost reported to the IRS.						
	20.000	4,134.90	09/04/20	4,378.67	243.77 W	0.00	1 of 7 - Sale ²⁵
	5.000	1,004.83	09/04/20	1,094.67	89.84 W	0.00	2 of 7 - Sale ²⁵
	1.000	200.97	09/04/20	247.41	46.44 W	0.00	3 of 7 - Sale ²⁵
	4.000	803.86	09/04/20	983.14	179.28 W	0.00	4 of 7 - Sale ²⁵
	1.000	200.96	09/08/20	230.75	29.79 W	0.00	5 of 7 - Sale ²⁵
	4.000	803.86	09/08/20	929.08	125.22 W	0.00	6 of 7 - Sale ²⁵
	15.000	3,014.48	09/08/20	3,165.14	150.66 W	0.00	7 of 7 - Sale ²⁵
09/08/20	50.000	10,163.86	Various	11,028.86	865.00 W	0.00	Total of 7 transactions
	2 transactions for 09/10/20. Total proceeds and cost reported to the IRS.						
	5.000	1,067.57	09/09/20	1,122.73	55.16 W	0.00	1 of 2 - Sale ²⁵
	10.000	2,135.15	09/09/20	2,255.88	120.73 W	0.00	2 of 2 - Sale ²⁵
09/10/20	15.000	3,202.72	Various	3,378.61	175.89 W	0.00	Total of 2 transactions
	2 transactions for 09/11/20. Total proceeds and cost reported to the IRS.						
	5.000	1,033.04	09/09/20	1,127.94	94.90 W	0.00	1 of 2 - Sale ²⁵
	5.000	1,033.05	09/10/20	1,141.92	108.87 W	0.00	2 of 2 - Sale ²⁵
09/11/20	10.000	2,066.09	Various	2,269.86	203.77 W	0.00	Total of 2 transactions
	2 transactions for 09/14/20. Total proceeds and cost reported to the IRS.						
	1.000	207.25	09/11/20	251.48	44.23 W	0.00	1 of 2 - Sale ²⁵
	4.000	829.02	09/11/20	999.44	170.42 W	0.00	2 of 2 - Sale ²⁵
09/14/20	5.000	1,036.27	Various	1,250.92	214.65 W	0.00	Total of 2 transactions
	3 transactions for 09/17/20. Total proceeds and cost reported to the IRS.						
	1.000	203.58	09/17/20	233.04	29.46 W	0.00	1 of 3 - Sale ²⁵
	4.000	814.31	09/17/20	938.22	123.91 W	0.00	2 of 3 - Sale ²⁵
	5.000	1,017.88	09/17/20	1,066.46	48.58 W	0.00	3 of 3 - Sale ²⁵
09/17/20	10.000	2,035.77	Various	2,237.72	201.95 W	0.00	Total of 3 transactions
09/21/20	1.000	200.51	09/18/20	210.35	9.84 W	0.00	Sale ²⁵
09/22/20	5.000	1,028.07	09/18/20	1,051.77	23.70 W	0.00	Sale ²⁵

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
2 transactions for 09/24/20. Total proceeds and cost reported to the IRS.							
	4.000	815.48	09/18/20	841.42	25.94 W	0.00	1 of 2 - Sale ²⁵
	1.000	203.87	09/21/20	214.37	10.50 W	0.00	2 of 2 - Sale ²⁵
09/24/20	5.000	1,019.35	Various	1,055.79	36.44 W	0.00	Total of 2 transactions
09/25/20	25.000	5,215.38	09/25/20	5,212.24	...	3.14	Sale ²⁵
22 transactions for 09/25/20. Total proceeds and cost reported to the IRS.							
	1.000	207.03	09/23/20	218.14	11.11 W	0.00	1 of 22 - Sale ²⁵
	4.000	828.14	09/23/20	868.41	40.27 W	0.00	2 of 22 - Sale ²⁵
	5.000	1,043.08	09/25/20	1,092.57	49.49 W	0.00	3 of 22 - Sale ²⁵
	1.000	208.62	09/25/20	227.57	18.95 W	0.00	4 of 22 - Sale ²⁵
	4.000	834.46	09/25/20	882.63	48.17 W	0.00	5 of 22 - Sale ²⁵
	1.000	208.62	09/25/20	252.72	44.10 W	0.00	6 of 22 - Sale ²⁵
	4.000	834.46	09/25/20	1,004.38	169.92 W	0.00	7 of 22 - Sale ²⁵
	1.000	208.61	09/25/20	218.99	10.38 W	0.00	8 of 22 - Sale ²⁵
	1.000	208.62	09/25/20	219.60	10.98 W	0.00	9 of 22 - Sale ²⁵
	4.000	834.46	09/25/20	874.23	39.77 W	0.00	10 of 22 - Sale ²⁵
	4.000	834.46	09/25/20	909.88	75.42 W	0.00	11 of 22 - Sale ²⁵
	4.000	834.46	09/25/20	859.90	25.44 W	0.00	12 of 22 - Sale ²⁵
	5.000	1,043.07	09/25/20	1,151.32	108.25 W	0.00	13 of 22 - Sale ²⁵
	1.000	208.62	09/25/20	237.95	29.33 W	0.00	14 of 22 - Sale ²⁵
	4.000	834.46	09/25/20	957.87	123.41 W	0.00	15 of 22 - Sale ²⁵
	5.000	1,043.07	09/25/20	1,066.15	23.08 W	0.00	16 of 22 - Sale ²⁵
	1.000	208.62	09/25/20	218.33	9.71 W	0.00	17 of 22 - Sale ²⁵
	5.000	1,043.07	09/25/20	1,091.03	47.96 W	0.00	18 of 22 - Sale ²⁵
	1.000	208.08	09/25/20	227.44	19.36 W	0.00	19 of 22 - Sale ²⁵
	4.000	832.31	09/25/20	882.13	49.82 W	0.00	20 of 22 - Sale ²⁵
	5.000	1,040.38	09/25/20	1,091.94	51.56 W	0.00	21 of 22 - Sale ²⁵
	5.000	1,040.38	09/25/20	1,042.45	2.07 W	0.00	22 of 22 - Sale ²⁵
09/25/20	70.000	14,587.08	Various	15,595.63	1,008.55 W	0.00	Total of 22 transactions
2 transactions for 09/28/20. Total proceeds and cost reported to the IRS.							
	5.000	1,056.97	09/25/20	1,042.45	...	14.52	1 of 2 - Sale ²⁵
	5.000	1,059.22	09/25/20	1,042.44	...	16.78	2 of 2 - Sale ²⁵
09/28/20	10.000	2,116.19	Various	2,084.89	...	31.30	Total of 2 transactions

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(continued)

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
2 transactions for 09/28/20. Total proceeds and cost reported to the IRS.							
	1.000	208.92	09/28/20	253.41	44.49 W	0.00	1 of 2 - Sale ²⁵
09/28/20	3.000	626.74	09/28/20	755.37	128.63 W	0.00	2 of 2 - Sale ²⁵
	4.000	835.66	Various	1,008.78	173.12 W	0.00	Total of 2 transactions
6 transactions for 09/30/20. Total proceeds and cost reported to the IRS.							
	4.000	832.84	09/30/20	832.60	...	0.24	1 of 6 - Sale ²⁵
	5.000	1,057.23	09/30/20	1,056.84	...	0.39	2 of 6 - Sale ²⁵
	1.000	209.14	09/30/20	208.15	...	0.99	3 of 6 - Sale ²⁵
	5.000	1,043.22	09/30/20	1,040.75	...	2.47	4 of 6 - Sale ²⁵
	15.000	3,125.48	09/30/20	3,122.24	...	3.24	5 of 6 - Sale ²⁵
09/30/20	20.000	4,167.10	09/30/20	4,163.00	...	4.10	6 of 6 - Sale ²⁵
	50.000	10,435.01	Various	10,423.58	...	11.43	Total of 6 transactions
49 transactions for 09/30/20. Total proceeds and cost reported to the IRS.							
	1.000	208.26	09/28/20	251.79	43.53 W	0.00	1 of 49 - Sale ²⁵
	1.000	208.26	09/29/20	219.52	11.26 W	0.00	2 of 49 - Sale ²⁵
	3.000	624.79	09/29/20	657.25	32.46 W	0.00	3 of 49 - Sale ²⁵
	1.000	208.26	09/30/20	252.64	44.38 W	0.00	4 of 49 - Sale ²⁵
	3.000	624.79	09/30/20	753.08	128.29 W	0.00	5 of 49 - Sale ²⁵
	1.000	208.26	09/30/20	218.09	9.83 W	0.00	6 of 49 - Sale ²⁵
	1.000	208.26	09/30/20	219.13	10.87 W	0.00	7 of 49 - Sale ²⁵
	1.000	208.26	09/30/20	227.51	19.25 W	0.00	8 of 49 - Sale ²⁵
	4.000	833.05	09/30/20	908.02	74.97 W	0.00	9 of 49 - Sale ²⁵
	4.000	833.06	09/30/20	858.04	24.98 W	0.00	10 of 49 - Sale ²⁵
	4.000	833.05	09/30/20	882.42	49.37 W	0.00	11 of 49 - Sale ²⁵
	5.000	1,041.32	09/30/20	1,149.00	107.68 W	0.00	12 of 49 - Sale ²⁵
	5.000	1,041.32	09/30/20	1,092.31	50.99 W	0.00	13 of 49 - Sale ²⁵
	1.000	208.26	09/30/20	237.48	29.22 W	0.00	14 of 49 - Sale ²⁵
	4.000	833.06	09/30/20	956.01	122.95 W	0.00	15 of 49 - Sale ²⁵
	5.000	1,041.32	09/30/20	1,063.83	22.51 W	0.00	16 of 49 - Sale ²⁵
	1.000	208.26	09/30/20	217.86	9.60 W	0.00	17 of 49 - Sale ²⁵
	5.000	1,041.32	09/30/20	1,088.71	47.39 W	0.00	18 of 49 - Sale ²⁵
	5.000	1,041.32	09/30/20	1,042.82	1.50 W	0.00	19 of 49 - Sale ²⁵
	1.000	208.36	09/30/20	251.68	43.32 W	0.00	20 of 49 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	1.000	208.36	09/30/20	219.41	11.05 W	0.00	21 of 49 - Sale ²⁵
	3.000	625.07	09/30/20	656.91	31.84 W	0.00	22 of 49 - Sale ²⁵
	1.000	209.13	09/30/20	252.73	43.60 W	0.00	23 of 49 - Sale ²⁵
	2.000	418.27	09/30/20	502.23	83.96 W	0.00	24 of 49 - Sale ²⁵
	1.000	210.92	09/30/20	251.11	40.19 W	0.00	25 of 49 - Sale ²⁵
	1.000	210.92	09/30/20	218.18	7.26 W	0.00	26 of 49 - Sale ²⁵
	1.000	210.92	09/30/20	254.69	43.77 W	0.00	27 of 49 - Sale ²⁵
	1.000	210.92	09/30/20	254.97	44.05 W	0.00	28 of 49 - Sale ²⁵
	2.000	421.84	09/30/20	506.70	84.86 W	0.00	29 of 49 - Sale ²⁵
	1.000	210.92	09/30/20	222.42	11.50 W	0.00	30 of 49 - Sale ²⁵
	3.000	632.76	09/30/20	665.94	33.18 W	0.00	31 of 49 - Sale ²⁵
	1.000	210.92	09/30/20	222.24	11.32 W	0.00	32 of 49 - Sale ²⁵
	1.000	210.92	09/30/20	230.62	19.70 W	0.00	33 of 49 - Sale ²⁵
	4.000	843.68	09/30/20	920.44	76.76 W	0.00	34 of 49 - Sale ²⁵
	4.000	843.68	09/30/20	870.45	26.77 W	0.00	35 of 49 - Sale ²⁵
	4.000	843.68	09/30/20	894.84	51.16 W	0.00	36 of 49 - Sale ²⁵
	5.000	1,054.60	09/30/20	1,164.52	109.92 W	0.00	37 of 49 - Sale ²⁵
	5.000	1,054.60	09/30/20	1,107.83	53.23 W	0.00	38 of 49 - Sale ²⁵
	1.000	210.92	09/30/20	240.59	29.67 W	0.00	39 of 49 - Sale ²⁵
	4.000	843.68	09/30/20	968.42	124.74 W	0.00	40 of 49 - Sale ²⁵
	5.000	1,054.60	09/30/20	1,079.35	24.75 W	0.00	41 of 49 - Sale ²⁵
	1.000	210.92	09/30/20	220.97	10.05 W	0.00	42 of 49 - Sale ²⁵
	5.000	1,054.61	09/30/20	1,104.23	49.62 W	0.00	43 of 49 - Sale ²⁵
	1.000	210.85	09/30/20	251.56	40.71 W	0.00	44 of 49 - Sale ²⁵
	1.000	210.85	09/30/20	218.63	7.78 W	0.00	45 of 49 - Sale ²⁵
	5.000	1,054.25	09/30/20	1,058.34	4.09 W	0.00	46 of 49 - Sale ²⁵
	18.000	3,795.30	09/30/20	3,804.62	9.32 W	0.00	47 of 49 - Sale ²⁵
	17.000	3,585.82	09/30/20	3,593.25	7.43 W	0.00	48 of 49 - Sale ²⁵
	4.000	843.70	09/30/20	845.46	1.76 W	0.00	49 of 49 - Sale ²⁵
09/30/20	159.000	33,370.45	Various	35,348.84	1,978.39 W	0.00	Total of 49 transactions
	2 transactions for 10/02/20. Total proceeds and cost reported to the IRS.						
	5.000	1,037.40	10/02/20	1,035.91	...	1.49	1 of 2 - Sale ²⁵
	4.000	829.92	10/02/20	827.53	...	2.39	2 of 2 - Sale ²⁵
10/02/20	9.000	1,867.32	Various	1,863.44	...	3.88	Total of 2 transactions

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
22 transactions for 10/02/20. Total proceeds and cost reported to the IRS.							
	1.000	206.14	09/30/20	211.37	5.23 W	0.00	1 of 22 - Sale ²⁵
	1.000	206.14	10/02/20	252.72	46.58 W	0.00	2 of 22 - Sale ²⁵
	1.000	206.14	10/02/20	253.00	46.86 W	0.00	3 of 22 - Sale ²⁵
	2.000	412.28	10/02/20	502.76	90.48 W	0.00	4 of 22 - Sale ²⁵
	1.000	206.99	10/02/20	219.37	12.38 W	0.00	5 of 22 - Sale ²⁵
	3.000	620.96	10/02/20	656.79	35.83 W	0.00	6 of 22 - Sale ²⁵
	1.000	206.98	10/02/20	219.19	12.21 W	0.00	7 of 22 - Sale ²⁵
	1.000	206.99	10/02/20	247.07	40.08 W	0.00	8 of 22 - Sale ²⁵
	1.000	206.98	10/02/20	214.15	7.17 W	0.00	9 of 22 - Sale ²⁵
	1.000	206.99	10/02/20	226.06	19.07 W	0.00	10 of 22 - Sale ²⁵
	4.000	827.94	10/02/20	902.21	74.27 W	0.00	11 of 22 - Sale ²⁵
	4.000	827.94	10/02/20	852.22	24.28 W	0.00	12 of 22 - Sale ²⁵
	5.000	1,034.92	10/02/20	1,141.74	106.82 W	0.00	13 of 22 - Sale ²⁵
	4.000	827.94	10/02/20	868.04	40.10 W	0.00	14 of 22 - Sale ²⁵
	4.000	831.36	10/02/20	876.62	45.26 W	0.00	15 of 22 - Sale ²⁵
	1.000	207.84	10/02/20	217.01	9.17 W	0.00	16 of 22 - Sale ²⁵
	1.000	207.84	10/02/20	236.03	28.19 W	0.00	17 of 22 - Sale ²⁵
	4.000	831.35	10/02/20	950.19	118.84 W	0.00	18 of 22 - Sale ²⁵
	5.000	1,037.28	10/02/20	1,056.57	19.29 W	0.00	19 of 22 - Sale ²⁵
	1.000	207.45	10/02/20	216.41	8.96 W	0.00	20 of 22 - Sale ²⁵
	4.000	829.82	10/02/20	865.15	35.33 W	0.00	21 of 22 - Sale ²⁵
	1.000	207.48	10/02/20	216.29	8.81 W	0.00	22 of 22 - Sale ²⁵
10/02/20	51.000	10,565.75	Various	11,400.96	835.21 W	0.00	Total of 22 transactions
2 transactions for 10/05/20. Total proceeds and cost reported to the IRS.							
	2.000	419.66	10/02/20	414.46	...	5.20	1 of 2 - Sale ²⁵
	5.000	1,045.35	10/02/20	1,036.14	...	9.21	2 of 2 - Sale ²⁵
10/05/20	7.000	1,465.01	Various	1,450.60	...	14.41	Total of 2 transactions
10/06/20	3.000	623.66	10/02/20	621.68	...	1.98	Sale ²⁵
31 transactions for 10/06/20. Total proceeds and cost reported to the IRS.							
	2.000	415.77	10/06/20	421.19	5.42 W	0.00	1 of 31 - Sale ²⁵
	1.000	207.89	10/06/20	254.51	46.62 W	0.00	2 of 31 - Sale ²⁵
	1.000	207.89	10/06/20	254.79	46.90 W	0.00	3 of 31 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	1.000	207.89	10/06/20	248.01	40.12 W	0.00	4 of 31 - Sale ²⁵
	2.000	415.77	10/06/20	506.35	90.58 W	0.00	5 of 31 - Sale ²⁵
	1.000	207.89	10/06/20	220.31	12.42 W	0.00	6 of 31 - Sale ²⁵
	3.000	623.65	10/06/20	659.63	35.98 W	0.00	7 of 31 - Sale ²⁵
	1.000	207.89	10/06/20	220.14	12.25 W	0.00	8 of 31 - Sale ²⁵
	1.000	207.88	10/06/20	215.10	7.22 W	0.00	9 of 31 - Sale ²⁵
	1.000	207.89	10/06/20	227.00	19.11 W	0.00	10 of 31 - Sale ²⁵
	4.000	831.54	10/06/20	906.00	74.46 W	0.00	11 of 31 - Sale ²⁵
	4.000	831.54	10/06/20	856.01	24.47 W	0.00	12 of 31 - Sale ²⁵
	1.000	207.89	10/06/20	217.10	9.21 W	0.00	13 of 31 - Sale ²⁵
	4.000	831.54	10/06/20	871.83	40.29 W	0.00	14 of 31 - Sale ²⁵
	4.000	831.54	10/06/20	876.99	45.45 W	0.00	15 of 31 - Sale ²⁵
	5.000	1,039.42	10/06/20	1,146.48	107.06 W	0.00	16 of 31 - Sale ²⁵
	1.000	207.88	10/06/20	236.12	28.24 W	0.00	17 of 31 - Sale ²⁵
	4.000	831.54	10/06/20	950.57	119.03 W	0.00	18 of 31 - Sale ²⁵
	5.000	1,039.43	10/06/20	1,058.96	19.53 W	0.00	19 of 31 - Sale ²⁵
	1.000	207.88	10/06/20	216.89	9.01 W	0.00	20 of 31 - Sale ²⁵
	1.000	208.07	10/06/20	213.16	5.09 W	0.00	21 of 31 - Sale ²⁵
	2.000	416.14	10/06/20	416.91	0.77 W	0.00	22 of 31 - Sale ²⁵
	4.000	832.27	10/06/20	833.49	1.22 W	0.00	23 of 31 - Sale ²⁵
	1.000	208.06	10/06/20	216.77	8.71 W	0.00	24 of 31 - Sale ²⁵
	17.000	3,537.15	10/06/20	3,542.28	5.13 W	0.00	25 of 31 - Sale ²⁵
	1.000	208.77	10/06/20	216.74	7.97 W	0.00	26 of 31 - Sale ²⁵
	1.000	208.77	10/06/20	210.65	1.88 W	0.00	27 of 31 - Sale ²⁵
	3.000	626.33	10/06/20	650.29	23.96 W	0.00	28 of 31 - Sale ²⁵
	1.000	206.28	10/06/20	210.64	4.36 W	0.00	29 of 31 - Sale ²⁵
	9.000	1,856.50	10/06/20	1,871.40	14.90 W	0.00	30 of 31 - Sale ²⁵
	5.000	1,028.72	10/06/20	1,039.67	10.95 W	0.00	31 of 31 - Sale ²⁵
10/06/20	92.000	19,107.67	Various	19,985.98	878.31 W	0.00	Total of 31 transactions
	2 transactions for 10/07/20. Total proceeds and cost reported to the IRS.						
	5.000	1,038.79	10/07/20	1,038.75	...	0.04	1 of 2 - Sale ²⁵
	2.000	418.90	10/07/20	415.35	...	3.55	2 of 2 - Sale ²⁵
10/07/20	7.000	1,457.69	Various	1,454.10	...	3.59	Total of 2 transactions

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
36 transactions for 10/07/20. Total proceeds and cost reported to the IRS.							
	5.000	1,039.28	10/06/20	1,039.66	0.38 W	0.00	1 of 36 - Sale ²⁵
	1.000	207.86	10/06/20	252.74	44.88 W	0.00	2 of 36 - Sale ²⁵
	1.000	207.85	10/06/20	253.02	45.17 W	0.00	3 of 36 - Sale ²⁵
	1.000	207.86	10/06/20	246.24	38.38 W	0.00	4 of 36 - Sale ²⁵
	2.000	415.71	10/06/20	502.82	87.11 W	0.00	5 of 36 - Sale ²⁵
	1.000	207.85	10/07/20	220.10	12.25 W	0.00	6 of 36 - Sale ²⁵
	3.000	623.57	10/07/20	659.01	35.44 W	0.00	7 of 36 - Sale ²⁵
	1.000	207.85	10/07/20	219.93	12.08 W	0.00	8 of 36 - Sale ²⁵
	1.000	207.86	10/07/20	214.90	7.04 W	0.00	9 of 36 - Sale ²⁵
	1.000	207.85	10/07/20	226.79	18.94 W	0.00	10 of 36 - Sale ²⁵
	4.000	831.42	10/07/20	905.16	73.74 W	0.00	11 of 36 - Sale ²⁵
	4.000	831.42	10/07/20	855.17	23.75 W	0.00	12 of 36 - Sale ²⁵
	1.000	207.82	10/07/20	252.56	44.74 W	0.00	13 of 36 - Sale ²⁵
	1.000	207.82	10/07/20	252.84	45.02 W	0.00	14 of 36 - Sale ²⁵
	1.000	207.81	10/07/20	246.05	38.24 W	0.00	15 of 36 - Sale ²⁵
	2.000	415.63	10/07/20	502.46	86.83 W	0.00	16 of 36 - Sale ²⁵
	1.000	207.81	10/07/20	216.89	9.08 W	0.00	17 of 36 - Sale ²⁵
	4.000	831.26	10/07/20	870.99	39.73 W	0.00	18 of 36 - Sale ²⁵
	4.000	831.26	10/07/20	876.15	44.89 W	0.00	19 of 36 - Sale ²⁵
	5.000	1,039.08	10/07/20	1,145.44	106.36 W	0.00	20 of 36 - Sale ²⁵
	1.000	207.82	10/07/20	235.92	28.10 W	0.00	21 of 36 - Sale ²⁵
	4.000	831.26	10/07/20	949.73	118.47 W	0.00	22 of 36 - Sale ²⁵
	1.000	207.81	10/07/20	211.58	3.77 W	0.00	23 of 36 - Sale ²⁵
	4.000	831.03	10/07/20	846.33	15.30 W	0.00	24 of 36 - Sale ²⁵
	1.000	207.76	10/07/20	216.69	8.93 W	0.00	25 of 36 - Sale ²⁵
	1.000	207.76	10/07/20	212.77	5.01 W	0.00	26 of 36 - Sale ²⁵
	2.000	415.52	10/07/20	416.12	0.60 W	0.00	27 of 36 - Sale ²⁵
	17.000	3,531.89	10/07/20	3,535.62	3.73 W	0.00	28 of 36 - Sale ²⁵
	1.000	207.87	10/07/20	216.39	8.52 W	0.00	29 of 36 - Sale ²⁵
	4.000	831.48	10/07/20	831.92	0.44 W	0.00	30 of 36 - Sale ²⁵
	1.000	207.38	10/07/20	215.65	8.27 W	0.00	31 of 36 - Sale ²⁵
	1.000	207.37	10/07/20	209.56	2.19 W	0.00	32 of 36 - Sale ²⁵
	1.000	207.38	10/07/20	212.04	4.66 W	0.00	33 of 36 - Sale ²⁵

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(continued)

02/14/2021

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	3.000	622.13	10/07/20	646.99	24.86 W	0.00	34 of 36 - Sale ²⁵
	9.000	1,866.37	10/07/20	1,883.98	17.61 W	0.00	35 of 36 - Sale ²⁵
	5.000	1,037.02	10/07/20	1,049.33	12.31 W	0.00	36 of 36 - Sale ²⁵
10/07/20	100.000	20,772.72	Various	21,849.54	1,076.82 W	0.00	Total of 36 transactions
10/08/20	1.000	210.54	10/07/20	207.68	...	2.86	Sale ²⁵
	24 transactions for 10/09/20. Total proceeds and cost reported to the IRS.						
	2.000	424.60	10/07/20	415.35	...	9.25	1 of 24 - Sale ²⁵
	4.000	859.51	10/09/20	977.06	...	-117.55	2 of 24 - Sale ²⁵
	5.000	1,074.39	10/09/20	1,179.57	...	-105.18	3 of 24 - Sale ²⁵
	2.000	429.76	10/09/20	516.12	...	-86.36	4 of 24 - Sale ²⁵
	1.000	214.88	10/09/20	259.67	...	-44.79	5 of 24 - Sale ²⁵
	1.000	214.88	10/09/20	259.39	...	-44.51	6 of 24 - Sale ²⁵
	4.000	859.50	10/09/20	903.46	...	-43.96	7 of 24 - Sale ²⁵
	4.000	859.51	10/09/20	898.31	...	-38.80	8 of 24 - Sale ²⁵
	1.000	214.88	10/09/20	252.89	...	-38.01	9 of 24 - Sale ²⁵
	2.000	429.75	10/09/20	466.16	...	-36.41	10 of 24 - Sale ²⁵
	2.000	429.75	10/09/20	465.51	...	-35.76	11 of 24 - Sale ²⁵
	4.000	859.51	10/09/20	882.33	...	-22.82	12 of 24 - Sale ²⁵
	1.000	214.88	10/09/20	233.59	...	-18.71	13 of 24 - Sale ²⁵
	2.000	429.75	10/09/20	446.22	...	-16.47	14 of 24 - Sale ²⁵
	1.000	214.88	10/09/20	226.37	...	-11.49	15 of 24 - Sale ²⁵
	1.000	214.88	10/09/20	226.11	...	-11.23	16 of 24 - Sale ²⁵
	1.000	214.88	10/09/20	223.73	...	-8.85	17 of 24 - Sale ²⁵
	1.000	214.88	10/09/20	223.55	...	-8.67	18 of 24 - Sale ²⁵
	1.000	214.88	10/09/20	221.36	...	-6.48	19 of 24 - Sale ²⁵
	5.000	1,072.09	10/09/20	1,074.73	...	-2.64	20 of 24 - Sale ²⁵
	3.000	643.29	10/09/20	643.79	...	-0.50	21 of 24 - Sale ²⁵
	5.000	1,073.02	10/09/20	1,072.99	...	0.03	22 of 24 - Sale ²⁵
	2.000	429.76	10/09/20	429.20	...	0.56	23 of 24 - Sale ²⁵
	5.000	1,073.10	10/09/20	1,061.40	...	11.70	24 of 24 - Sale ²⁵
10/09/20	60.000	12,881.21	Various	13,558.86	...	-677.65	Total of 24 transactions
	73 transactions for 10/09/20. Total proceeds and cost reported to the IRS.						
	1.000	212.30	10/08/20	221.53	9.23 W	0.00	1 of 73 - Sale ²⁵
	2.000	424.60	10/08/20	442.19	17.59 W	0.00	2 of 73 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	7.000	1,500.92	10/09/20	1,513.61	5.44 W	-7.25	3 of 73 - Sale ²⁵
	1.000	212.30	10/09/20	224.09	11.79 W	0.00	4 of 73 - Sale ²⁵
	1.000	212.30	10/09/20	224.36	12.06 W	0.00	5 of 73 - Sale ²⁵
	1.000	212.30	10/09/20	219.32	7.02 W	0.00	6 of 73 - Sale ²⁵
	2.000	424.60	10/09/20	461.43	36.83 W	0.00	7 of 73 - Sale ²⁵
	1.000	212.30	10/09/20	257.02	44.72 W	0.00	8 of 73 - Sale ²⁵
	1.000	212.30	10/09/20	257.30	45.00 W	0.00	9 of 73 - Sale ²⁵
	1.000	212.30	10/09/20	250.52	38.22 W	0.00	10 of 73 - Sale ²⁵
	2.000	424.60	10/09/20	511.39	86.79 W	0.00	11 of 73 - Sale ²⁵
	1.000	212.30	10/09/20	231.22	18.92 W	0.00	12 of 73 - Sale ²⁵
	2.000	424.60	10/09/20	461.43	36.83 W	0.00	13 of 73 - Sale ²⁵
	4.000	849.21	10/09/20	872.87	23.66 W	0.00	14 of 73 - Sale ²⁵
	1.000	212.30	10/09/20	221.36	9.06 W	0.00	15 of 73 - Sale ²⁵
	4.000	849.21	10/09/20	888.85	39.64 W	0.00	16 of 73 - Sale ²⁵
	4.000	849.21	10/09/20	894.01	44.80 W	0.00	17 of 73 - Sale ²⁵
	5.000	1,061.51	10/09/20	1,167.76	106.25 W	0.00	18 of 73 - Sale ²⁵
	1.000	212.30	10/09/20	240.38	28.08 W	0.00	19 of 73 - Sale ²⁵
	1.000	212.30	10/09/20	216.05	3.75 W	0.00	20 of 73 - Sale ²⁵
	4.000	849.20	10/09/20	967.59	118.39 W	0.00	21 of 73 - Sale ²⁵
	4.000	849.21	10/09/20	864.42	15.21 W	0.00	22 of 73 - Sale ²⁵
	1.000	212.30	10/09/20	221.21	8.91 W	0.00	23 of 73 - Sale ²⁵
	1.000	212.30	10/09/20	217.29	4.99 W	0.00	24 of 73 - Sale ²⁵
	1.000	212.30	10/09/20	220.80	8.50 W	0.00	25 of 73 - Sale ²⁵
	1.000	212.30	10/09/20	220.55	8.25 W	0.00	26 of 73 - Sale ²⁵
	1.000	212.30	10/09/20	214.47	2.17 W	0.00	27 of 73 - Sale ²⁵
	1.000	212.30	10/09/20	216.94	4.64 W	0.00	28 of 73 - Sale ²⁵
	2.000	424.60	10/09/20	425.16	0.56 W	0.00	29 of 73 - Sale ²⁵
	3.000	636.90	10/09/20	661.70	24.80 W	0.00	30 of 73 - Sale ²⁵
	4.000	849.21	10/09/20	849.56	0.35 W	0.00	31 of 73 - Sale ²⁵
	2.000	424.61	10/09/20	428.47	3.86 W	0.00	32 of 73 - Sale ²⁵
	17.000	3,609.12	10/09/20	3,612.49	3.37 W	0.00	33 of 73 - Sale ²⁵
	1.000	212.63	10/09/20	221.51	8.88 W	0.00	34 of 73 - Sale ²⁵
	2.000	425.26	10/09/20	442.15	16.89 W	0.00	35 of 73 - Sale ²⁵
	1.000	212.63	10/09/20	224.07	11.44 W	0.00	36 of 73 - Sale ²⁵

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(continued)

02/14/2021

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	1.000	212.64	10/09/20	224.34	11.70 W	0.00	37 of 73 - Sale ²⁵
	1.000	212.61	10/09/20	219.30	6.69 W	0.00	38 of 73 - Sale ²⁵
	2.000	425.21	10/09/20	461.39	36.18 W	0.00	39 of 73 - Sale ²⁵
	7.000	1,488.23	10/09/20	1,499.66	11.43 W	0.00	40 of 73 - Sale ²⁵
	5.000	1,071.97	10/09/20	1,073.71	1.74 W	0.00	41 of 73 - Sale ²⁵
	1.000	214.62	10/09/20	259.32	44.70 W	0.00	42 of 73 - Sale ²⁵
	1.000	214.62	10/09/20	259.60	44.98 W	0.00	43 of 73 - Sale ²⁵
	1.000	214.62	10/09/20	252.82	38.20 W	0.00	44 of 73 - Sale ²⁵
	2.000	429.24	10/09/20	515.99	86.75 W	0.00	45 of 73 - Sale ²⁵
	1.000	214.62	10/09/20	223.48	8.86 W	0.00	46 of 73 - Sale ²⁵
	2.000	429.24	10/09/20	446.09	16.85 W	0.00	47 of 73 - Sale ²⁵
	1.000	214.62	10/09/20	226.04	11.42 W	0.00	48 of 73 - Sale ²⁵
	1.000	214.62	10/09/20	226.30	11.68 W	0.00	49 of 73 - Sale ²⁵
	1.000	214.62	10/09/20	221.29	6.67 W	0.00	50 of 73 - Sale ²⁵
	1.000	214.62	10/09/20	233.52	18.90 W	0.00	51 of 73 - Sale ²⁵
	2.000	429.24	10/09/20	466.03	36.79 W	0.00	52 of 73 - Sale ²⁵
	2.000	429.24	10/09/20	465.38	36.14 W	0.00	53 of 73 - Sale ²⁵
	4.000	858.48	10/09/20	882.06	23.58 W	0.00	54 of 73 - Sale ²⁵
	1.000	214.62	10/09/20	223.66	9.04 W	0.00	55 of 73 - Sale ²⁵
	4.000	858.48	10/09/20	898.04	39.56 W	0.00	56 of 73 - Sale ²⁵
	4.000	858.48	10/09/20	903.20	44.72 W	0.00	57 of 73 - Sale ²⁵
	5.000	1,073.10	10/09/20	1,179.24	106.14 W	0.00	58 of 73 - Sale ²⁵
	1.000	214.62	10/09/20	242.68	28.06 W	0.00	59 of 73 - Sale ²⁵
	1.000	214.62	10/09/20	218.35	3.73 W	0.00	60 of 73 - Sale ²⁵
	4.000	858.48	10/09/20	976.79	118.31 W	0.00	61 of 73 - Sale ²⁵
	4.000	858.49	10/09/20	873.60	15.11 W	0.00	62 of 73 - Sale ²⁵
	1.000	214.62	10/09/20	223.51	8.89 W	0.00	63 of 73 - Sale ²⁵
	1.000	214.42	10/09/20	219.59	5.17 W	0.00	64 of 73 - Sale ²⁵
	1.000	214.42	10/09/20	223.10	8.68 W	0.00	65 of 73 - Sale ²⁵
	1.000	214.42	10/09/20	222.85	8.43 W	0.00	66 of 73 - Sale ²⁵
	1.000	214.42	10/09/20	216.77	2.35 W	0.00	67 of 73 - Sale ²⁵
	1.000	214.42	10/09/20	219.24	4.82 W	0.00	68 of 73 - Sale ²⁵
	2.000	428.84	10/09/20	429.76	0.92 W	0.00	69 of 73 - Sale ²⁵
	2.000	428.83	10/09/20	433.06	4.23 W	0.00	70 of 73 - Sale ²⁵

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	3.000	643.25	10/09/20	668.60	25.35 W	0.00	71 of 73 - Sale ²⁵
	4.000	857.67	10/09/20	858.74	1.07 W	0.00	72 of 73 - Sale ²⁵
	17.000	3,645.10	10/09/20	3,651.55	6.45 W	0.00	73 of 73 - Sale ²⁵
10/09/20	183.000	39,055.29	Various	40,823.72	1,761.18 W	-7.25	Total of 73 transactions
10/12/20	1.000	220.24	10/09/20	218.41	...	1.83	Sale ²⁵
	2 transactions for 10/12/20. Total proceeds and cost reported to the IRS.						
	1.000	220.23	10/09/20	242.75	22.52 W	0.00	1 of 2 - Sale ²⁵
	1.000	220.23	10/12/20	223.49	3.26 W	0.00	2 of 2 - Sale ²⁵
10/12/20	2.000	440.46	Various	466.24	25.78 W	0.00	Total of 2 transactions
10/13/20	2.000	448.99	10/12/20	446.97	...	2.02	Sale ²⁵
	3 transactions for 10/13/20. Total proceeds and cost reported to the IRS.						
	1.000	224.50	10/12/20	225.37	0.87 W	0.00	1 of 3 - Sale ²⁵
	1.000	224.49	10/12/20	230.48	5.99 W	0.00	2 of 3 - Sale ²⁵
	1.000	224.50	10/12/20	226.76	2.26 W	0.00	3 of 3 - Sale ²⁵
10/13/20	3.000	673.49	Various	682.61	9.12 W	0.00	Total of 3 transactions
	2 transactions for 10/27/20. Total proceeds and cost reported to the IRS.						
	2.000	427.73	10/26/20	429.28	1.55 W	0.00	1 of 2 - Sale ²⁵
	3.000	641.60	10/26/20	643.68	2.08 W	0.00	2 of 2 - Sale ²⁵
10/27/20	5.000	1,069.33	Various	1,072.96	3.63 W	0.00	Total of 2 transactions
	2 transactions for 10/28/20. Total proceeds and cost reported to the IRS.						
	5.000	1,027.03	10/27/20	1,062.23	35.20 W	0.00	1 of 2 - Sale ²⁵
	5.000	1,027.02	10/28/20	1,036.99	9.97 W	0.00	2 of 2 - Sale ²⁵
10/28/20	10.000	2,054.05	Various	2,099.22	45.17 W	0.00	Total of 2 transactions
10/29/20	3.000	613.76	10/28/20	609.14	...	4.62	Sale ²⁵
	4 transactions for 10/29/20. Total proceeds and cost reported to the IRS.						
	1.000	204.59	10/28/20	205.81	1.22 W	0.00	1 of 4 - Sale ²⁵
	4.000	818.35	10/28/20	823.66	5.31 W	0.00	2 of 4 - Sale ²⁵
	1.000	204.59	10/28/20	211.46	6.87 W	0.00	3 of 4 - Sale ²⁵
	1.000	204.59	10/28/20	211.23	6.64 W	0.00	4 of 4 - Sale ²⁵
10/29/20	7.000	1,432.12	Various	1,452.16	20.04 W	0.00	Total of 4 transactions

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(continued)

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
4 transactions for 10/30/20. Total proceeds and cost reported to the IRS.							
	3.000	610.48	10/30/20	617.80	...	-7.32	1 of 4 - Sale ²⁵
	2.000	406.99	10/30/20	412.47	...	-5.48	2 of 4 - Sale ²⁵
	1.000	203.50	10/30/20	208.94	...	-5.44	3 of 4 - Sale ²⁵
	1.000	203.50	10/30/20	206.47	...	-2.97	4 of 4 - Sale ²⁵
10/30/20	7.000	1,424.47	Various	1,445.68	...	-21.21	Total of 4 transactions
2 transactions for 10/30/20. Total proceeds and cost reported to the IRS.							
	1.000	203.50	10/30/20	212.55	9.05 W	0.00	1 of 2 - Sale ²⁵
	2.000	406.99	10/30/20	425.14	18.15 W	0.00	2 of 2 - Sale ²⁵
10/30/20	3.000	610.49	Various	637.69	27.20 W	0.00	Total of 2 transactions
7 transactions for 11/11/20. Total proceeds and cost reported to the IRS.							
	1.000	213.09	11/10/20	232.64	...	-19.55	1 of 7 - Sale ²⁵
	1.000	213.09	11/10/20	216.11	...	-3.02	2 of 7 - Sale ²⁵
	1.000	213.09	11/10/20	213.38	...	-0.29	3 of 7 - Sale ²⁵
	1.000	213.10	11/10/20	212.38	...	0.72	4 of 7 - Sale ²⁵
	1.000	213.10	11/10/20	210.99	...	2.11	5 of 7 - Sale ²⁵
	2.000	425.71	11/10/20	421.79	...	3.92	6 of 7 - Sale ²⁵
	3.000	638.56	11/10/20	632.44	...	6.12	7 of 7 - Sale ²⁵
11/11/20	10.000	2,129.74	Various	2,139.73	...	-9.99	Total of 7 transactions
3 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	5.000	1,068.32	11/17/20	1,108.70	...	-40.38	1 of 3 - Sale ²⁵
	3.000	640.96	11/18/20	642.38	...	-1.42	2 of 3 - Sale ²⁵
	2.000	427.31	11/18/20	428.27	...	-0.96	3 of 3 - Sale ²⁵
11/24/20	10.000	2,136.59	Various	2,179.35	...	-42.76	Total of 3 transactions
2 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	1.000	216.60	11/20/20	213.65	...	2.95	1 of 2 - Sale ²⁵
	4.000	866.42	11/20/20	855.01	...	11.41	2 of 2 - Sale ²⁵
12/01/20	5.000	1,083.02	Various	1,068.66	...	14.36	Total of 2 transactions
4 transactions for 12/02/20. Total proceeds and cost reported to the IRS.							
	2.000	429.79	11/24/20	441.22	...	-11.43	1 of 4 - Sale ²⁵
	1.000	214.89	11/24/20	220.58	...	-5.69	2 of 4 - Sale ²⁵
	1.000	214.89	11/24/20	218.41	...	-3.52	3 of 4 - Sale ²⁵

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	1.000	214.90	11/24/20	218.18	...	-3.28	4 of 4 - Sale ²⁵
12/02/20	5.000	1,074.47	Various	1,098.39	...	-23.92	Total of 4 transactions
	Security total:	256,563.36		267,838.43	11,008.85 W	-266.22	
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
2 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	12.000	1,025.29	07/15/20	1,024.68	...	0.61	1 of 2 - Sale ²⁵
	13.000	1,110.72	07/15/20	1,110.07	...	0.65	2 of 2 - Sale ²⁵
07/17/20	25.000	2,136.01	Various	2,134.75	...	1.26	Total of 2 transactions
07/20/20	10.000	853.16	07/17/20	875.39	22.23 W	0.00	Sale ²⁵
2 transactions for 07/29/20. Total proceeds and cost reported to the IRS.							
	5.000	383.74	07/28/20	413.57	29.83 W	0.00	1 of 2 - Sale ²⁵
	5.000	383.74	07/28/20	421.86	38.12 W	0.00	2 of 2 - Sale ²⁵
07/29/20	10.000	767.48	Various	835.43	67.95 W	0.00	Total of 2 transactions
2 transactions for 08/07/20. Total proceeds and cost reported to the IRS.							
	5.000	369.11	08/06/20	398.52	29.41 W	0.00	1 of 2 - Sale ²⁵
	5.000	369.11	08/07/20	408.95	39.84 W	0.00	2 of 2 - Sale ²⁵
08/07/20	10.000	738.22	Various	807.47	69.25 W	0.00	Total of 2 transactions
2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	5.000	337.74	08/12/20	388.17	...	-50.43	1 of 2 - Sale ²⁵
	5.000	337.74	08/12/20	377.75	...	-40.01	2 of 2 - Sale ²⁵
08/13/20	10.000	675.48	Various	765.92	...	-90.44	Total of 2 transactions
	Security total:	5,170.35		5,418.96	159.43 W	-89.18	
MORGAN STANLEY / CUSIP: 617446448 / Symbol:							
2 transactions for 09/30/20. Total proceeds and cost reported to the IRS.							
	50.000	2,410.13	09/30/20	2,407.37	...	2.76	1 of 2 - Sale ²⁵
	50.000	2,410.44	09/30/20	2,407.38	...	3.06	2 of 2 - Sale ²⁵
09/30/20	100.000	4,820.57	Various	4,814.75	...	5.82	Total of 2 transactions

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Robinhood Securities LLC

Account 150741171

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
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
07/15/20	500.000	6,460.74	07/15/20	6,605.00	57.71 W	-86.55	Sale ²⁵
	3 transactions for 07/17/20. Total proceeds and cost reported to the IRS.						
	50.000	567.48	07/16/20	648.42	...	-80.94	1 of 3 - Sale ²⁵
	50.000	567.48	07/16/20	647.28	...	-79.80	2 of 3 - Sale ²⁵
	50.000	587.61	07/16/20	648.42	...	-60.81	3 of 3 - Sale ²⁵
07/17/20	150.000	1,722.57	Various	1,944.12	...	-221.55	Total of 3 transactions
	2 transactions for 07/22/20. Total proceeds and cost reported to the IRS.						
	34.000	428.74	07/22/20	446.71	...	-17.97	1 of 2 - Sale ²⁵
	16.000	201.76	07/22/20	210.22	...	-8.46	2 of 2 - Sale ²⁵
07/22/20	50.000	630.50	Various	656.93	...	-26.43	Total of 2 transactions
	7 transactions for 08/25/20. Total proceeds and cost reported to the IRS.						
	10.000	165.94	08/24/20	148.97	...	16.97	1 of 7 - Sale ²⁵
	15.000	248.40	08/24/20	223.46	...	24.94	2 of 7 - Sale ²⁵
	25.000	418.24	08/24/20	372.42	...	45.82	3 of 7 - Sale ²⁵
	25.000	418.25	08/25/20	418.00	...	0.25	4 of 7 - Sale ²⁵
	1.000	16.99	08/25/20	16.72	...	0.27	5 of 7 - Sale ²⁵
	25.000	424.09	08/25/20	418.00	...	6.09	6 of 7 - Sale ²⁵
	24.000	407.76	08/25/20	401.28	...	6.48	7 of 7 - Sale ²⁵
08/25/20	125.000	2,099.67	Various	1,998.85	...	100.82	Total of 7 transactions
	5 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	20.000	376.60	08/25/20	367.00	...	9.60	1 of 5 - Sale ²⁵
	5.000	103.17	08/25/20	91.75	...	11.42	2 of 5 - Sale ²⁵
	25.000	481.50	08/25/20	439.18	...	42.32	3 of 5 - Sale ²⁵
	10.000	206.35	08/26/20	196.38	...	9.97	4 of 5 - Sale ²⁵
	10.000	209.24	08/26/20	196.37	...	12.87	5 of 5 - Sale ²⁵
08/26/20	70.000	1,376.86	Various	1,290.68	...	86.18	Total of 5 transactions
	3 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	88.000	1,841.35	08/26/20	1,842.72	1.37 W	0.00	1 of 3 - Sale ²⁵
	87.000	1,820.42	08/26/20	1,821.78	1.36 W	0.00	2 of 3 - Sale ²⁵
	15.000	313.65	08/26/20	314.10	0.45 W	0.00	3 of 3 - Sale ²⁵
08/26/20	190.000	3,975.42	Various	3,978.60	3.18 W	0.00	Total of 3 transactions
08/27/20	27.000	533.51	08/27/20	536.62	...	-3.11	Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
4 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	10.000	192.00	08/26/20	209.40	17.40 W	0.00	1 of 4 - Sale ²⁵
	5.000	96.00	08/26/20	102.71	6.71 W	0.00	2 of 4 - Sale ²⁵
	10.000	196.61	08/26/20	205.43	8.82 W	0.00	3 of 4 - Sale ²⁵
	73.000	1,442.45	08/27/20	1,450.86	2.88 W	-5.53	4 of 4 - Sale ²⁵
08/27/20	98.000	1,927.06	Various	1,968.40	35.81 W	-5.53	Total of 4 transactions
2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	25.000	455.34	08/28/20	482.12	...	-26.78	1 of 2 - Sale ²⁵
	25.000	472.06	08/28/20	475.77	...	-3.71	2 of 2 - Sale ²⁵
08/28/20	50.000	927.40	Various	957.89	...	-30.49	Total of 2 transactions
2 transactions for 09/01/20. Total proceeds and cost reported to the IRS.							
	10.000	196.55	08/31/20	186.93	...	9.62	1 of 2 - Sale ²⁵
	15.000	294.83	08/31/20	280.61	...	14.22	2 of 2 - Sale ²⁵
09/01/20	25.000	491.38	Various	467.54	...	23.84	Total of 2 transactions
3 transactions for 09/14/20. Total proceeds and cost reported to the IRS.							
	5.000	93.80	09/14/20	97.85	4.05 W	0.00	1 of 3 - Sale ²⁵
	10.000	187.60	09/14/20	199.68	12.08 W	0.00	2 of 3 - Sale ²⁵
	10.000	187.60	09/14/20	191.09	3.49 W	0.00	3 of 3 - Sale ²⁵
09/14/20	25.000	469.00	Various	488.62	19.62 W	0.00	Total of 3 transactions
09/15/20	25.000	493.59	09/14/20	458.57	...	35.02	Sale ²⁵
5 transactions for 10/02/20. Total proceeds and cost reported to the IRS.							
	10.000	212.02	10/02/20	224.73	...	-12.71	1 of 5 - Sale ²⁵
	5.000	106.01	10/02/20	110.38	...	-4.37	2 of 5 - Sale ²⁵
	10.000	212.02	10/02/20	216.15	...	-4.13	3 of 5 - Sale ²⁵
	25.000	530.05	10/02/20	531.99	...	-1.94	4 of 5 - Sale ²⁵
	25.000	538.04	10/02/20	537.69	...	0.35	5 of 5 - Sale ²⁵
10/02/20	75.000	1,598.14	Various	1,620.94	...	-22.80	Total of 5 transactions
3 transactions for 10/02/20. Total proceeds and cost reported to the IRS.							
	5.000	107.61	10/02/20	111.59	3.98 W	0.00	1 of 3 - Sale ²⁵
	10.000	215.22	10/02/20	227.16	11.94 W	0.00	2 of 3 - Sale ²⁵
	10.000	215.21	10/02/20	218.57	3.36 W	0.00	3 of 3 - Sale ²⁵
10/02/20	25.000	538.04	Various	557.32	19.28 W	0.00	Total of 3 transactions

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
3 transactions for 11/13/20. Total proceeds and cost reported to the IRS.							
	5.000	228.29	11/13/20	271.91	...	-43.62	1 of 3 - Sale ²⁵
	5.000	228.29	11/13/20	270.65	...	-42.36	2 of 3 - Sale ²⁵
	5.000	221.65	11/13/20	262.96	...	-41.31	3 of 3 - Sale ²⁵
11/13/20	15.000	678.23	Various	805.52	...	-127.29	Total of 3 transactions
6 transactions for 11/13/20. Total proceeds and cost reported to the IRS.							
	2.000	98.70	11/13/20	106.42	7.72 W	0.00	1 of 6 - Sale ²⁵
	13.000	641.59	11/13/20	691.86	50.27 W	0.00	2 of 6 - Sale ²⁵
	5.000	245.51	11/13/20	266.10	20.59 W	0.00	3 of 6 - Sale ²⁵
	5.000	245.60	11/13/20	266.10	20.50 W	0.00	4 of 6 - Sale ²⁵
	2.000	91.32	11/13/20	107.50	16.18 W	0.00	5 of 6 - Sale ²⁵
	8.000	365.27	11/13/20	430.06	64.79 W	0.00	6 of 6 - Sale ²⁵
11/13/20	35.000	1,687.99	Various	1,868.04	180.05 W	0.00	Total of 6 transactions
3 transactions for 11/17/20. Total proceeds and cost reported to the IRS.							
	5.000	237.35	11/13/20	271.74	...	-34.39	1 of 3 - Sale ²⁵
	3.000	142.83	11/13/20	165.81	...	-22.98	2 of 3 - Sale ²⁵
	2.000	95.22	11/13/20	110.52	...	-15.30	3 of 3 - Sale ²⁵
11/17/20	10.000	475.40	Various	548.07	...	-72.67	Total of 3 transactions
	Security total:	26,085.50		26,751.71	315.65 W	-350.56	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
3 transactions for 01/23/20. Total proceeds and cost reported to the IRS.							
	5.000	1,645.50	01/22/20	1,636.23	...	9.27	1 of 3 - Sale ²⁵
	5.000	1,698.04	01/22/20	1,647.12	...	50.92	2 of 3 - Sale ²⁵
	5.000	1,698.05	01/22/20	1,622.24	...	75.81	3 of 3 - Sale ²⁵
01/23/20	15.000	5,041.59	Various	4,905.59	...	136.00	Total of 3 transactions
01/23/20	5.000	1,645.50	01/22/20	1,654.44	8.94 W	0.00	Sale ²⁵
01/30/20	5.000	1,736.62	01/29/20	1,701.75	...	34.87	Sale ²⁵
2 transactions for 02/03/20. Total proceeds and cost reported to the IRS.							
	5.000	1,737.76	01/31/20	1,713.84	...	23.92	1 of 2 - Sale ²⁵
	5.000	1,737.76	01/31/20	1,713.00	...	24.76	2 of 2 - Sale ²⁵
02/03/20	10.000	3,475.52	Various	3,426.84	...	48.68	Total of 2 transactions
07/17/20	4.000	1,963.15	07/16/20	2,066.48	103.33 W	0.00	Sale ²⁵

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(continued)

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
07/20/20	5.000	2,473.19	07/16/20	2,583.10	109.91 W	0.00	Sale ²⁵
07/21/20	2.000	1,003.61	07/16/20	991.55	...	12.06	Sale ²⁵
	5 transactions for 07/21/20. Total proceeds and cost reported to the IRS.						
	1.000	501.80	07/16/20	516.62	14.82 W	0.00	1 of 5 - Sale ²⁵
	2.000	1,003.61	07/16/20	1,004.36	0.75 W	0.00	2 of 5 - Sale ²⁵
	2.000	1,003.60	07/17/20	1,016.70	13.10 W	0.00	3 of 5 - Sale ²⁵
	3.000	1,485.11	07/17/20	1,525.05	39.94 W	0.00	4 of 5 - Sale ²⁵
	2.000	990.08	07/20/20	998.02	7.94 W	0.00	5 of 5 - Sale ²⁵
07/21/20	10.000	4,984.20	Various	5,060.75	76.55 W	0.00	Total of 5 transactions
	2 transactions for 07/22/20. Total proceeds and cost reported to the IRS.						
	2.000	993.52	07/20/20	985.67	...	7.85	1 of 2 - Sale ²⁵
	2.000	993.51	07/21/20	987.83	...	5.68	2 of 2 - Sale ²⁵
07/22/20	4.000	1,987.03	Various	1,973.50	...	13.53	Total of 2 transactions
	5 transactions for 07/22/20. Total proceeds and cost reported to the IRS.						
	1.000	496.76	07/20/20	507.28	10.52 W	0.00	1 of 5 - Sale ²⁵
	2.000	993.52	07/21/20	1,027.78	34.26 W	0.00	2 of 5 - Sale ²⁵
	1.000	496.76	07/21/20	501.77	5.01 W	0.00	3 of 5 - Sale ²⁵
	1.000	496.76	07/21/20	511.11	14.35 W	0.00	4 of 5 - Sale ²⁵
	1.000	496.76	07/21/20	497.88	1.12 W	0.00	5 of 5 - Sale ²⁵
07/22/20	6.000	2,980.56	Various	3,045.82	65.26 W	0.00	Total of 5 transactions
07/24/20	10.000	4,819.97	07/24/20	4,807.03	...	12.94	Sale ²⁵
	29 transactions for 07/24/20. Total proceeds and cost reported to the IRS.						
	1.000	470.54	07/21/20	497.40	26.86 W	0.00	1 of 29 - Sale ²⁵
	1.000	470.54	07/21/20	506.73	36.19 W	0.00	2 of 29 - Sale ²⁵
	2.000	941.08	07/21/20	1,019.03	77.95 W	0.00	3 of 29 - Sale ²⁵
	1.000	470.54	07/21/20	502.91	32.37 W	0.00	4 of 29 - Sale ²⁵
	1.000	470.54	07/22/20	491.46	20.92 W	0.00	5 of 29 - Sale ²⁵
	4.000	1,882.16	07/22/20	1,961.34	79.18 W	0.00	6 of 29 - Sale ²⁵
	5.000	2,352.70	07/22/20	2,459.90	107.20 W	0.00	7 of 29 - Sale ²⁵
	5.000	2,352.70	07/22/20	2,438.23	85.53 W	0.00	8 of 29 - Sale ²⁵
	5.000	2,352.70	07/23/20	2,436.95	84.25 W	0.00	9 of 29 - Sale ²⁵
	5.000	2,352.70	07/23/20	2,428.52	75.82 W	0.00	10 of 29 - Sale ²⁵
	5.000	2,352.69	07/23/20	2,418.70	66.01 W	0.00	11 of 29 - Sale ²⁵

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(continued)

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	15.000	7,058.09	07/23/20	7,119.49	61.40 W	0.00	12 of 29 - Sale ²⁵
	5.000	2,409.99	07/24/20	2,449.06	39.07 W	0.00	13 of 29 - Sale ²⁵
	1.000	472.34	07/24/20	499.35	27.01 W	0.00	14 of 29 - Sale ²⁵
	1.000	472.35	07/24/20	508.68	36.33 W	0.00	15 of 29 - Sale ²⁵
	1.000	472.34	07/24/20	493.41	21.07 W	0.00	16 of 29 - Sale ²⁵
	2.000	944.69	07/24/20	1,022.93	78.24 W	0.00	17 of 29 - Sale ²⁵
	1.000	472.35	07/24/20	504.86	32.51 W	0.00	18 of 29 - Sale ²⁵
	4.000	1,889.38	07/24/20	1,969.14	79.76 W	0.00	19 of 29 - Sale ²⁵
	5.000	2,385.03	07/24/20	2,492.02	106.99 W	0.00	20 of 29 - Sale ²⁵
	5.000	2,385.02	07/24/20	2,470.35	85.33 W	0.00	21 of 29 - Sale ²⁵
	1.000	477.01	07/24/20	503.62	26.61 W	0.00	22 of 29 - Sale ²⁵
	1.000	477.00	07/24/20	512.94	35.94 W	0.00	23 of 29 - Sale ²⁵
	1.000	477.01	07/24/20	497.68	20.67 W	0.00	24 of 29 - Sale ²⁵
	2.000	954.01	07/24/20	1,031.46	77.45 W	0.00	25 of 29 - Sale ²⁵
	1.000	477.00	07/24/20	509.12	32.12 W	0.00	26 of 29 - Sale ²⁵
	4.000	1,908.02	07/24/20	1,986.20	78.18 W	0.00	27 of 29 - Sale ²⁵
	5.000	2,385.03	07/24/20	2,467.30	82.27 W	0.00	28 of 29 - Sale ²⁵
	5.000	2,394.71	07/24/20	2,458.87	64.16 W	0.00	29 of 29 - Sale ²⁵
07/24/20	95.000	44,980.26	Various	46,657.65	1,677.39 W	0.00	Total of 29 transactions
07/27/20	5.000	2,429.76	07/24/20	2,403.52	...	26.24	Sale ²⁵
07/27/20	5.000	2,444.94	07/24/20	2,507.21	62.27 W	0.00	Sale ²⁵
	8 transactions for 07/29/20. Total proceeds and cost reported to the IRS.						
	1.000	492.14	07/27/20	518.53	26.39 W	0.00	1 of 8 - Sale ²⁵
	1.000	492.14	07/27/20	527.86	35.72 W	0.00	2 of 8 - Sale ²⁵
	1.000	492.14	07/27/20	512.59	20.45 W	0.00	3 of 8 - Sale ²⁵
	2.000	984.29	07/27/20	1,061.29	77.00 W	0.00	4 of 8 - Sale ²⁵
	5.000	2,464.69	07/27/20	2,544.93	80.24 W	0.00	5 of 8 - Sale ²⁵
	1.000	487.33	07/28/20	524.03	36.70 W	0.00	6 of 8 - Sale ²⁵
	4.000	1,949.32	07/28/20	2,045.82	96.50 W	0.00	7 of 8 - Sale ²⁵
	5.000	2,436.65	07/29/20	2,534.57	97.92 W	0.00	8 of 8 - Sale ²⁵
07/29/20	20.000	9,798.70	Various	10,269.62	470.92 W	0.00	Total of 8 transactions

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Robinhood Securities LLC

Account 150741171

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)							
2 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	5.000	2,493.68	07/29/20	2,491.87	...	1.81	1 of 2 - Sale ²⁵
	5.000	2,493.67	07/29/20	2,470.25	...	23.42	2 of 2 - Sale ²⁵
08/03/20	10.000	4,987.35	Various	4,962.12	...	25.23	Total of 2 transactions
10 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	5.000	2,493.67	07/29/20	2,495.16	1.49 W	0.00	1 of 10 - Sale ²⁵
	1.000	500.38	07/31/20	519.21	18.83 W	0.00	2 of 10 - Sale ²⁵
	1.000	500.37	07/31/20	528.54	28.17 W	0.00	3 of 10 - Sale ²⁵
	1.000	500.38	07/31/20	513.27	12.89 W	0.00	4 of 10 - Sale ²⁵
	2.000	1,000.75	07/31/20	1,062.64	61.89 W	0.00	5 of 10 - Sale ²⁵
	5.000	2,511.12	07/31/20	2,513.77	2.65 W	0.00	6 of 10 - Sale ²⁵
	1.000	500.38	08/03/20	532.23	31.85 W	0.00	7 of 10 - Sale ²⁵
	4.000	2,001.52	08/03/20	2,078.64	77.12 W	0.00	8 of 10 - Sale ²⁵
	1.000	497.13	08/03/20	517.72	20.59 W	0.00	9 of 10 - Sale ²⁵
	4.000	1,988.35	08/03/20	2,070.88	82.53 W	0.00	10 of 10 - Sale ²⁵
08/03/20	25.000	12,494.05	Various	12,832.06	338.01 W	0.00	Total of 10 transactions
08/04/20	5.000	2,526.62	08/04/20	2,508.36	...	18.26	Sale ²⁵
08/05/20	5.000	2,526.99	08/05/20	2,517.85	...	9.14	Sale ²⁵
20 transactions for 08/05/20. Total proceeds and cost reported to the IRS.							
	1.000	505.40	08/04/20	526.70	21.30 W	0.00	1 of 20 - Sale ²⁵
	1.000	505.40	08/04/20	536.04	30.64 W	0.00	2 of 20 - Sale ²⁵
	1.000	505.40	08/04/20	520.75	15.35 W	0.00	3 of 20 - Sale ²⁵
	2.000	1,010.80	08/04/20	1,077.63	66.83 W	0.00	4 of 20 - Sale ²⁵
	5.000	2,526.99	08/05/20	2,544.23	17.24 W	0.00	5 of 20 - Sale ²⁵
	1.000	505.40	08/05/20	537.73	32.33 W	0.00	6 of 20 - Sale ²⁵
	4.000	2,021.59	08/05/20	2,100.64	79.05 W	0.00	7 of 20 - Sale ²⁵
	1.000	505.40	08/05/20	524.16	18.76 W	0.00	8 of 20 - Sale ²⁵
	4.000	2,021.60	08/05/20	2,096.81	75.21 W	0.00	9 of 20 - Sale ²⁵
	1.000	505.38	08/05/20	524.72	19.34 W	0.00	10 of 20 - Sale ²⁵
	1.000	505.38	08/05/20	534.07	28.69 W	0.00	11 of 20 - Sale ²⁵
	1.000	505.39	08/05/20	518.77	13.38 W	0.00	12 of 20 - Sale ²⁵
	2.000	1,010.76	08/05/20	1,073.68	62.92 W	0.00	13 of 20 - Sale ²⁵
	1.000	505.79	08/05/20	535.75	29.96 W	0.00	14 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	4.000	2,023.18	08/05/20	2,027.50	4.32 W	0.00	15 of 20 - Sale ²⁵
	1.000	505.46	08/05/20	506.87	1.41 W	0.00	16 of 20 - Sale ²⁵
	4.000	2,021.83	08/05/20	2,092.75	70.92 W	0.00	17 of 20 - Sale ²⁵
	1.000	505.58	08/05/20	522.19	16.61 W	0.00	18 of 20 - Sale ²⁵
	4.000	2,022.34	08/05/20	2,088.91	66.57 W	0.00	19 of 20 - Sale ²⁵
	5.000	2,508.80	08/05/20	2,517.12	8.32 W	0.00	20 of 20 - Sale ²⁵
08/05/20	45.000	22,727.87	Various	23,407.02	679.15 W	0.00	Total of 20 transactions
	2 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	1.000	507.34	08/06/20	502.89	...	4.45	1 of 2 - Sale ²⁵
	4.000	2,017.86	08/06/20	2,008.32	...	9.54	2 of 2 - Sale ²⁵
08/06/20	5.000	2,525.20	Various	2,511.21	...	13.99	Total of 2 transactions
	8 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	1.000	503.65	08/05/20	520.94	17.29 W	0.00	1 of 8 - Sale ²⁵
	1.000	503.65	08/05/20	530.29	26.64 W	0.00	2 of 8 - Sale ²⁵
	1.000	503.64	08/05/20	514.98	11.34 W	0.00	3 of 8 - Sale ²⁵
	2.000	1,007.30	08/05/20	1,066.12	58.82 W	0.00	4 of 8 - Sale ²⁵
	1.000	504.46	08/06/20	530.96	26.50 W	0.00	5 of 8 - Sale ²⁵
	4.000	2,029.37	08/06/20	2,076.82	47.45 W	0.00	6 of 8 - Sale ²⁵
	1.000	508.86	08/06/20	518.09	9.23 W	0.00	7 of 8 - Sale ²⁵
	4.000	2,035.42	08/06/20	2,072.47	37.05 W	0.00	8 of 8 - Sale ²⁵
08/06/20	15.000	7,596.35	Various	7,830.67	234.32 W	0.00	Total of 8 transactions
	2 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	5.000	2,466.00	08/07/20	2,461.08	...	4.92	1 of 2 - Sale ²⁵
	5.000	2,472.49	08/07/20	2,461.09	...	11.40	2 of 2 - Sale ²⁵
08/07/20	10.000	4,938.49	Various	4,922.17	...	16.32	Total of 2 transactions
	44 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	5.000	2,532.44	08/06/20	2,551.82	19.38 W	0.00	1 of 44 - Sale ²⁵
	1.000	501.68	08/07/20	523.56	21.88 W	0.00	2 of 44 - Sale ²⁵
	1.000	501.68	08/07/20	532.91	31.23 W	0.00	3 of 44 - Sale ²⁵
	1.000	501.68	08/07/20	517.60	15.92 W	0.00	4 of 44 - Sale ²⁵
	2.000	1,003.37	08/07/20	1,071.36	67.99 W	0.00	5 of 44 - Sale ²⁵
	1.000	496.78	08/07/20	531.05	34.27 W	0.00	6 of 44 - Sale ²⁵
	4.000	1,987.12	08/07/20	2,065.63	78.51 W	0.00	7 of 44 - Sale ²⁵

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	1.000	496.78	08/07/20	509.81	13.03 W	0.00	8 of 44 - Sale ²⁵
	4.000	1,987.11	08/07/20	2,039.37	52.26 W	0.00	9 of 44 - Sale ²⁵
	1.000	491.24	08/07/20	512.50	21.26 W	0.00	10 of 44 - Sale ²⁵
	1.000	491.24	08/07/20	521.86	30.62 W	0.00	11 of 44 - Sale ²⁵
	1.000	491.23	08/07/20	506.54	15.31 W	0.00	12 of 44 - Sale ²⁵
	2.000	982.48	08/07/20	1,049.24	66.76 W	0.00	13 of 44 - Sale ²⁵
	5.000	2,448.36	08/07/20	2,472.50	24.14 W	0.00	14 of 44 - Sale ²⁵
	1.000	488.91	08/07/20	524.81	35.90 W	0.00	15 of 44 - Sale ²⁵
	4.000	1,955.66	08/07/20	2,040.67	85.01 W	0.00	16 of 44 - Sale ²⁵
	1.000	488.05	08/07/20	500.81	12.76 W	0.00	17 of 44 - Sale ²⁵
	4.000	1,952.18	08/07/20	2,003.37	51.19 W	0.00	18 of 44 - Sale ²⁵
	1.000	488.05	08/07/20	509.36	21.31 W	0.00	19 of 44 - Sale ²⁵
	1.000	488.05	08/07/20	518.72	30.67 W	0.00	20 of 44 - Sale ²⁵
	1.000	488.05	08/07/20	503.41	15.36 W	0.00	21 of 44 - Sale ²⁵
	2.000	976.09	08/07/20	1,042.97	66.88 W	0.00	22 of 44 - Sale ²⁵
	1.000	488.05	08/07/20	524.00	35.95 W	0.00	23 of 44 - Sale ²⁵
	4.000	1,952.18	08/07/20	2,037.42	85.24 W	0.00	24 of 44 - Sale ²⁵
	5.000	2,440.23	08/07/20	2,464.66	24.43 W	0.00	25 of 44 - Sale ²⁵
	30.000	14,641.36	08/07/20	14,643.09	1.73 W	0.00	26 of 44 - Sale ²⁵
	1.000	491.58	08/07/20	500.86	9.28 W	0.00	27 of 44 - Sale ²⁵
	4.000	1,966.34	08/07/20	2,003.61	37.27 W	0.00	28 of 44 - Sale ²⁵
	1.000	491.58	08/07/20	526.69	35.11 W	0.00	29 of 44 - Sale ²⁵
	4.000	1,966.34	08/07/20	2,048.20	81.86 W	0.00	30 of 44 - Sale ²⁵
	5.000	2,457.93	08/07/20	2,483.06	25.13 W	0.00	31 of 44 - Sale ²⁵
	5.000	2,457.92	08/07/20	2,458.92	1.00 W	0.00	32 of 44 - Sale ²⁵
	1.000	491.58	08/07/20	511.95	20.37 W	0.00	33 of 44 - Sale ²⁵
	1.000	491.58	08/07/20	521.31	29.73 W	0.00	34 of 44 - Sale ²⁵
	1.000	491.58	08/07/20	505.99	14.41 W	0.00	35 of 44 - Sale ²⁵
	2.000	983.17	08/07/20	1,048.16	64.99 W	0.00	36 of 44 - Sale ²⁵
	10.000	4,914.44	08/07/20	4,917.83	3.39 W	0.00	37 of 44 - Sale ²⁵
	1.000	491.44	08/07/20	501.44	10.00 W	0.00	38 of 44 - Sale ²⁵
	4.000	1,965.78	08/07/20	2,005.91	40.13 W	0.00	39 of 44 - Sale ²⁵
	5.000	2,457.48	08/07/20	2,461.08	3.60 W	0.00	40 of 44 - Sale ²⁵
	1.000	493.20	08/07/20	512.71	19.51 W	0.00	41 of 44 - Sale ²⁵

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Account 150741171

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	1.000	493.20	08/07/20	522.07	28.87 W	0.00	42 of 44 - Sale ²⁵
	1.000	493.20	08/07/20	506.75	13.55 W	0.00	43 of 44 - Sale ²⁵
	2.000	986.39	08/07/20	1,049.67	63.28 W	0.00	44 of 44 - Sale ²⁵
08/07/20	135.000	66,344.78	Various	67,805.25	1,460.47 W	0.00	Total of 44 transactions
08/10/20	5.000	2,442.13	08/10/20	2,417.69	...	24.44	Sale ²⁵
	5 transactions for 08/10/20. Total proceeds and cost reported to the IRS.						
	1.000	493.05	08/10/20	529.61	36.56 W	0.00	1 of 5 - Sale ²⁵
	1.000	493.05	08/10/20	514.96	21.91 W	0.00	2 of 5 - Sale ²⁵
	3.000	1,479.14	08/10/20	1,546.36	67.22 W	0.00	3 of 5 - Sale ²⁵
	5.000	2,428.72	08/10/20	2,500.08	71.36 W	0.00	4 of 5 - Sale ²⁵
	5.000	2,428.73	08/10/20	2,449.84	21.11 W	0.00	5 of 5 - Sale ²⁵
08/10/20	15.000	7,322.69	Various	7,540.85	218.16 W	0.00	Total of 5 transactions
	28 transactions for 08/11/20. Total proceeds and cost reported to the IRS.						
	5.000	2,364.85	08/10/20	2,422.05	57.20 W	0.00	1 of 28 - Sale ²⁵
	1.000	472.97	08/10/20	493.41	20.44 W	0.00	2 of 28 - Sale ²⁵
	4.000	1,891.88	08/10/20	1,973.79	81.91 W	0.00	3 of 28 - Sale ²⁵
	1.000	472.97	08/11/20	494.09	21.12 W	0.00	4 of 28 - Sale ²⁵
	1.000	472.97	08/11/20	503.45	30.48 W	0.00	5 of 28 - Sale ²⁵
	1.000	472.97	08/11/20	488.13	15.16 W	0.00	6 of 28 - Sale ²⁵
	2.000	945.94	08/11/20	1,012.44	66.50 W	0.00	7 of 28 - Sale ²⁵
	5.000	2,364.84	08/11/20	2,376.50	11.66 W	0.00	8 of 28 - Sale ²⁵
	1.000	472.97	08/11/20	513.58	40.61 W	0.00	9 of 28 - Sale ²⁵
	1.000	472.97	08/11/20	498.93	25.96 W	0.00	10 of 28 - Sale ²⁵
	3.000	1,418.90	08/11/20	1,498.26	79.36 W	0.00	11 of 28 - Sale ²⁵
	1.000	469.89	08/11/20	497.71	27.82 W	0.00	12 of 28 - Sale ²⁵
	1.000	469.89	08/11/20	507.08	37.19 W	0.00	13 of 28 - Sale ²⁵
	1.000	469.89	08/11/20	491.75	21.86 W	0.00	14 of 28 - Sale ²⁵
	2.000	939.78	08/11/20	1,019.69	79.91 W	0.00	15 of 28 - Sale ²⁵
	1.000	469.89	08/11/20	497.04	27.15 W	0.00	16 of 28 - Sale ²⁵
	4.000	1,879.56	08/11/20	1,988.29	108.73 W	0.00	17 of 28 - Sale ²⁵
	5.000	2,349.44	08/11/20	2,454.34	104.90 W	0.00	18 of 28 - Sale ²⁵
	5.000	2,338.37	08/11/20	2,440.17	101.80 W	0.00	19 of 28 - Sale ²⁵
	5.000	2,338.37	08/11/20	2,404.09	65.72 W	0.00	20 of 28 - Sale ²⁵
	1.000	467.68	08/11/20	497.72	30.04 W	0.00	21 of 28 - Sale ²⁵

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(continued)

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	1.000	467.67	08/11/20	507.09	39.42 W	0.00	22 of 28 - Sale ²⁵
	1.000	467.67	08/11/20	491.75	24.08 W	0.00	23 of 28 - Sale ²⁵
	2.000	935.35	08/11/20	1,019.70	84.35 W	0.00	24 of 28 - Sale ²⁵
	1.000	467.68	08/11/20	510.51	42.83 W	0.00	25 of 28 - Sale ²⁵
	1.000	467.67	08/11/20	495.86	28.19 W	0.00	26 of 28 - Sale ²⁵
	3.000	1,403.03	08/11/20	1,489.05	86.02 W	0.00	27 of 28 - Sale ²⁵
	5.000	2,336.04	08/11/20	2,361.15	25.11 W	0.00	28 of 28 - Sale ²⁵
08/11/20	65.000	30,562.10	Various	31,947.62	1,385.52 W	0.00	Total of 28 transactions
	8 transactions for 08/12/20. Total proceeds and cost reported to the IRS.						
	1.000	480.19	08/11/20	494.26	14.07 W	0.00	1 of 8 - Sale ²⁵
	4.000	1,920.74	08/11/20	1,977.16	56.42 W	0.00	2 of 8 - Sale ²⁵
	4.000	1,909.63	08/11/20	1,956.92	47.29 W	0.00	3 of 8 - Sale ²⁵
	1.000	481.30	08/11/20	489.23	7.93 W	0.00	4 of 8 - Sale ²⁵
	2.000	962.59	08/12/20	993.04	30.45 W	0.00	5 of 8 - Sale ²⁵
	2.000	955.34	08/12/20	993.04	37.70 W	0.00	6 of 8 - Sale ²⁵
	1.000	477.67	08/12/20	498.90	21.23 W	0.00	7 of 8 - Sale ²⁵
	2.000	955.33	08/12/20	983.37	28.04 W	0.00	8 of 8 - Sale ²⁵
08/12/20	17.000	8,142.79	Various	8,385.92	243.13 W	0.00	Total of 8 transactions
	8 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	1.000	480.61	08/12/20	506.05	25.44 W	0.00	1 of 8 - Sale ²⁵
	1.000	480.61	08/12/20	518.19	37.58 W	0.00	2 of 8 - Sale ²⁵
	2.000	961.23	08/12/20	978.31	17.08 W	0.00	3 of 8 - Sale ²⁵
	1.000	483.56	08/12/20	489.15	5.59 W	0.00	4 of 8 - Sale ²⁵
	1.000	483.56	08/13/20	522.25	38.69 W	0.00	5 of 8 - Sale ²⁵
	1.000	483.56	08/13/20	519.50	35.94 W	0.00	6 of 8 - Sale ²⁵
	1.000	483.56	08/13/20	504.17	20.61 W	0.00	7 of 8 - Sale ²⁵
	1.000	483.55	08/13/20	522.91	39.36 W	0.00	8 of 8 - Sale ²⁵
08/13/20	9.000	4,340.24	Various	4,560.53	220.29 W	0.00	Total of 8 transactions
	2 transactions for 08/18/20. Total proceeds and cost reported to the IRS.						
	2.000	986.73	08/18/20	986.33	...	0.40	1 of 2 - Sale ²⁵
	2.000	987.73	08/18/20	986.34	...	1.39	2 of 2 - Sale ²⁵
08/18/20	4.000	1,974.46	Various	1,972.67	...	1.79	Total of 2 transactions

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Robinhood Securities LLC

Account 150741171

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)							
4 transactions for 08/18/20. Total proceeds and cost reported to the IRS.							
	1.000	487.07	08/14/20	510.37	23.30 W	0.00	1 of 4 - Sale ²⁵
	3.000	1,461.20	08/14/20	1,532.56	71.36 W	0.00	2 of 4 - Sale ²⁵
	1.000	487.07	08/14/20	487.20	0.13 W	0.00	3 of 4 - Sale ²⁵
	1.000	493.86	08/18/20	502.21	8.35 W	0.00	4 of 4 - Sale ²⁵
08/18/20	6.000	2,929.20	Various	3,032.34	103.14 W	0.00	Total of 4 transactions
08/20/20	1.000	496.85	08/19/20	493.34	...	3.51	Sale ²⁵
4 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	4.000	1,956.95	08/18/20	2,025.78	68.83 W	0.00	1 of 4 - Sale ²⁵
	1.000	489.24	08/18/20	504.16	14.92 W	0.00	2 of 4 - Sale ²⁵
	3.000	1,487.81	08/19/20	1,491.69	3.88 W	0.00	3 of 4 - Sale ²⁵
	1.000	496.85	08/19/20	500.63	3.78 W	0.00	4 of 4 - Sale ²⁵
08/20/20	9.000	4,430.85	Various	4,522.26	91.41 W	0.00	Total of 4 transactions
8 transactions for 08/21/20. Total proceeds and cost reported to the IRS.							
	1.000	492.12	08/21/20	509.61	17.49 W	0.00	1 of 8 - Sale ²⁵
	1.000	492.12	08/21/20	515.62	23.50 W	0.00	2 of 8 - Sale ²⁵
	2.000	984.25	08/21/20	1,026.47	42.22 W	0.00	3 of 8 - Sale ²⁵
	1.000	492.12	08/21/20	508.40	16.28 W	0.00	4 of 8 - Sale ²⁵
	1.000	491.62	08/21/20	518.05	26.43 W	0.00	5 of 8 - Sale ²⁵
	1.000	491.63	08/21/20	530.19	38.56 W	0.00	6 of 8 - Sale ²⁵
	2.000	983.25	08/21/20	1,002.30	19.05 W	0.00	7 of 8 - Sale ²⁵
	1.000	491.62	08/21/20	506.63	15.01 W	0.00	8 of 8 - Sale ²⁵
08/21/20	10.000	4,918.73	Various	5,117.27	198.54 W	0.00	Total of 8 transactions
5 transactions for 08/25/20. Total proceeds and cost reported to the IRS.							
	1.000	488.69	08/24/20	530.93	42.24 W	0.00	1 of 5 - Sale ²⁵
	1.000	488.69	08/24/20	528.18	39.49 W	0.00	2 of 5 - Sale ²⁵
	1.000	488.69	08/24/20	512.85	24.16 W	0.00	3 of 5 - Sale ²⁵
	1.000	488.70	08/24/20	531.60	42.90 W	0.00	4 of 5 - Sale ²⁵
	1.000	488.69	08/24/20	497.83	9.14 W	0.00	5 of 5 - Sale ²⁵
08/25/20	5.000	2,443.46	Various	2,601.39	157.93 W	0.00	Total of 5 transactions
3 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	1.000	506.12	08/24/20	486.73	...	19.39	1 of 3 - Sale ²⁵
	2.000	1,063.07	08/26/20	1,061.03	...	2.04	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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)							
	3.000	1,551.20	08/26/20	1,545.96	...	5.24	3 of 3 - Sale ²⁵
08/26/20	6.000	3,120.39	Various	3,093.72	...	26.67	Total of 3 transactions
	19 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	1.000	506.06	08/24/20	509.90	3.84 W	0.00	1 of 19 - Sale ²⁵
	1.000	506.05	08/24/20	510.39	4.34 W	0.00	2 of 19 - Sale ²⁵
	2.000	1,012.22	08/24/20	1,020.79	8.57 W	0.00	3 of 19 - Sale ²⁵
	4.000	2,055.99	08/26/20	2,124.94	68.95 W	0.00	4 of 19 - Sale ²⁵
	1.000	514.00	08/26/20	528.95	14.95 W	0.00	5 of 19 - Sale ²⁵
	1.000	517.07	08/26/20	522.38	5.31 W	0.00	6 of 19 - Sale ²⁵
	1.000	517.07	08/26/20	517.81	0.74 W	0.00	7 of 19 - Sale ²⁵
	1.000	524.20	08/26/20	547.42	23.22 W	0.00	8 of 19 - Sale ²⁵
	1.000	524.20	08/26/20	559.55	35.35 W	0.00	9 of 19 - Sale ²⁵
	1.000	524.19	08/26/20	538.48	14.29 W	0.00	10 of 19 - Sale ²⁵
	2.000	1,048.39	08/26/20	1,084.20	35.81 W	0.00	11 of 19 - Sale ²⁵
	1.000	531.54	08/26/20	544.49	12.95 W	0.00	12 of 19 - Sale ²⁵
	1.000	529.63	08/26/20	537.27	7.64 W	0.00	13 of 19 - Sale ²⁵
	1.000	529.63	08/26/20	536.00	6.37 W	0.00	14 of 19 - Sale ²⁵
	1.000	545.18	08/26/20	589.24	44.06 W	0.00	15 of 19 - Sale ²⁵
	1.000	545.18	08/26/20	586.49	41.31 W	0.00	16 of 19 - Sale ²⁵
	1.000	545.18	08/26/20	571.16	25.98 W	0.00	17 of 19 - Sale ²⁵
	1.000	545.18	08/26/20	589.90	44.72 W	0.00	18 of 19 - Sale ²⁵
	1.000	545.18	08/26/20	556.14	10.96 W	0.00	19 of 19 - Sale ²⁵
08/26/20	24.000	12,566.14	Various	12,975.50	409.36 W	0.00	Total of 19 transactions
	4 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	1.000	525.59	08/28/20	531.33	5.74 W	0.00	1 of 4 - Sale ²⁵
	1.000	525.59	08/28/20	531.83	6.24 W	0.00	2 of 4 - Sale ²⁵
	2.000	1,051.17	08/28/20	1,063.55	12.38 W	0.00	3 of 4 - Sale ²⁵
	1.000	525.59	08/28/20	544.73	19.14 W	0.00	4 of 4 - Sale ²⁵
08/28/20	5.000	2,627.94	Various	2,671.44	43.50 W	0.00	Total of 4 transactions
	3 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	3.000	1,563.08	08/31/20	1,625.21	62.13 W	0.00	1 of 3 - Sale ²⁵
	1.000	521.03	08/31/20	539.45	18.42 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	1.000	521.02	08/31/20	529.81	8.79 W	0.00	3 of 3 - Sale ²⁵
08/31/20	5.000	2,694.13	Various	2,694.47	89.34 W	0.00	Total of 3 transactions
	5 transactions for 09/02/20. Total proceeds and cost reported to the IRS.						
	1.000	551.15	09/02/20	575.06	23.91 W	0.00	1 of 5 - Sale ²⁵
	1.000	551.15	09/02/20	587.19	36.04 W	0.00	2 of 5 - Sale ²⁵
	1.000	551.14	09/02/20	552.58	1.44 W	0.00	3 of 5 - Sale ²⁵
	1.000	551.15	09/02/20	566.13	14.98 W	0.00	4 of 5 - Sale ²⁵
	1.000	551.14	09/02/20	569.75	18.61 W	0.00	5 of 5 - Sale ²⁵
09/02/20	5.000	2,755.73	Various	2,850.71	94.98 W	0.00	Total of 5 transactions
	10 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	1.000	500.43	09/04/20	541.01	40.58 W	0.00	1 of 10 - Sale ²⁵
	1.000	500.43	09/04/20	514.85	14.42 W	0.00	2 of 10 - Sale ²⁵
	1.000	500.43	09/04/20	509.90	9.47 W	0.00	3 of 10 - Sale ²⁵
	1.000	500.43	09/04/20	504.59	4.16 W	0.00	4 of 10 - Sale ²⁵
	1.000	500.42	09/04/20	503.32	2.90 W	0.00	5 of 10 - Sale ²⁵
	1.000	507.28	09/04/20	548.35	41.07 W	0.00	6 of 10 - Sale ²⁵
	1.000	507.28	09/04/20	533.02	25.74 W	0.00	7 of 10 - Sale ²⁵
	1.000	507.27	09/04/20	551.76	44.49 W	0.00	8 of 10 - Sale ²⁵
	1.000	507.28	09/04/20	512.78	5.50 W	0.00	9 of 10 - Sale ²⁵
	1.000	507.27	09/04/20	518.00	10.73 W	0.00	10 of 10 - Sale ²⁵
09/04/20	10.000	5,038.52	Various	5,237.58	199.06 W	0.00	Total of 10 transactions
	4 transactions for 09/08/20. Total proceeds and cost reported to the IRS.						
	1.000	504.93	09/08/20	506.24	1.31 W	0.00	1 of 4 - Sale ²⁵
	2.000	1,009.85	09/08/20	1,012.38	2.53 W	0.00	2 of 4 - Sale ²⁵
	1.000	504.93	09/08/20	519.14	14.21 W	0.00	3 of 4 - Sale ²⁵
	1.000	504.93	09/08/20	520.71	15.78 W	0.00	4 of 4 - Sale ²⁵
09/08/20	5.000	2,524.64	Various	2,558.47	33.83 W	0.00	Total of 4 transactions
	4 transactions for 09/10/20. Total proceeds and cost reported to the IRS.						
	1.000	502.23	09/09/20	520.37	18.14 W	0.00	1 of 4 - Sale ²⁵
	2.000	1,004.47	09/09/20	1,034.35	29.88 W	0.00	2 of 4 - Sale ²⁵
	1.000	502.23	09/09/20	514.89	12.66 W	0.00	3 of 4 - Sale ²⁵
	1.000	502.23	09/09/20	505.26	3.03 W	0.00	4 of 4 - Sale ²⁵
09/10/20	5.000	2,511.16	Various	2,574.87	63.71 W	0.00	Total of 4 transactions

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(continued)

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
<i>15 transactions for 09/11/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	492.58	09/10/20	533.19	40.61 W	0.00	1 of 15 - Sale ²⁵
	1.000	492.58	09/10/20	537.73	45.15 W	0.00	2 of 15 - Sale ²⁵
	1.000	492.58	09/10/20	498.59	6.01 W	0.00	3 of 15 - Sale ²⁵
	1.000	492.58	09/10/20	512.13	19.55 W	0.00	4 of 15 - Sale ²⁵
	1.000	492.58	09/10/20	515.76	23.18 W	0.00	5 of 15 - Sale ²⁵
	1.000	492.58	09/10/20	539.67	47.09 W	0.00	6 of 15 - Sale ²⁵
	1.000	492.58	09/10/20	513.01	20.43 W	0.00	7 of 15 - Sale ²⁵
	1.000	492.58	09/10/20	508.07	15.49 W	0.00	8 of 15 - Sale ²⁵
	1.000	492.58	09/10/20	502.75	10.17 W	0.00	9 of 15 - Sale ²⁵
	1.000	492.58	09/10/20	501.49	8.91 W	0.00	10 of 15 - Sale ²⁵
	1.000	492.58	09/10/20	510.97	18.39 W	0.00	11 of 15 - Sale ²⁵
	1.000	492.58	09/10/20	518.57	25.99 W	0.00	12 of 15 - Sale ²⁵
	1.000	492.58	09/10/20	537.32	44.74 W	0.00	13 of 15 - Sale ²⁵
	1.000	492.57	09/10/20	498.33	5.76 W	0.00	14 of 15 - Sale ²⁵
	1.000	492.58	09/10/20	494.14	1.56 W	0.00	15 of 15 - Sale ²⁵
09/11/20	15.000	7,388.69	Various	7,721.72	333.03 W	0.00	Total of 15 transactions
<i>18 transactions for 09/14/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	973.59	09/10/20	988.20	14.61 W	0.00	1 of 18 - Sale ²⁵
	1.000	486.80	09/10/20	507.04	20.24 W	0.00	2 of 18 - Sale ²⁵
	1.000	486.79	09/10/20	508.62	21.83 W	0.00	3 of 18 - Sale ²⁵
	1.000	486.80	09/10/20	503.56	16.76 W	0.00	4 of 18 - Sale ²⁵
	1.000	481.57	09/10/20	528.37	46.80 W	0.00	5 of 18 - Sale ²⁵
	2.000	963.14	09/10/20	1,005.40	42.26 W	0.00	6 of 18 - Sale ²⁵
	1.000	481.57	09/10/20	500.42	18.85 W	0.00	7 of 18 - Sale ²⁵
	1.000	481.56	09/10/20	490.79	9.23 W	0.00	8 of 18 - Sale ²⁵
	1.000	481.47	09/11/20	529.70	48.23 W	0.00	9 of 18 - Sale ²⁵
	1.000	481.46	09/11/20	531.63	50.17 W	0.00	10 of 18 - Sale ²⁵
	1.000	481.26	09/11/20	490.56	9.30 W	0.00	11 of 18 - Sale ²⁵
	1.000	481.26	09/11/20	504.10	22.84 W	0.00	12 of 18 - Sale ²⁵
	1.000	481.25	09/11/20	507.73	26.48 W	0.00	13 of 18 - Sale ²⁵
	1.000	480.59	09/14/20	502.14	21.55 W	0.00	14 of 18 - Sale ²⁵
	1.000	480.59	09/14/20	504.18	23.59 W	0.00	15 of 18 - Sale ²⁵
	1.000	480.59	09/14/20	499.24	18.65 W	0.00	16 of 18 - Sale ²⁵

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	1.000	480.59	09/14/20	493.92	13.33 W	0.00	17 of 18 - Sale ²⁵
	1.000	480.58	09/14/20	492.67	12.09 W	0.00	18 of 18 - Sale ²⁵
09/14/20	20.000	9,651.46	Various	10,088.27	436.81 W	0.00	Total of 18 transactions
	3 transactions for 09/15/20. Total proceeds and cost reported to the IRS.						
	1.000	493.21	09/14/20	489.21	...	4.00	1 of 3 - Sale ²⁵
	1.000	493.22	09/14/20	487.66	...	5.56	2 of 3 - Sale ²⁵
	1.000	493.21	09/14/20	483.47	...	9.74	3 of 3 - Sale ²⁵
09/15/20	3.000	1,479.64	Various	1,460.34	...	19.30	Total of 3 transactions
	2 transactions for 09/15/20. Total proceeds and cost reported to the IRS.						
	1.000	493.21	09/14/20	507.89	14.68 W	0.00	1 of 2 - Sale ²⁵
	1.000	493.22	09/14/20	526.64	33.42 W	0.00	2 of 2 - Sale ²⁵
09/15/20	2.000	986.43	Various	1,034.53	48.10 W	0.00	Total of 2 transactions
	14 transactions for 09/17/20. Total proceeds and cost reported to the IRS.						
	1.000	470.71	09/16/20	510.98	40.27 W	0.00	1 of 14 - Sale ²⁵
	1.000	470.79	09/16/20	542.23	71.44 W	0.00	2 of 14 - Sale ²⁵
	1.000	470.79	09/16/20	502.72	31.93 W	0.00	3 of 14 - Sale ²⁵
	1.000	470.79	09/16/20	515.66	44.87 W	0.00	4 of 14 - Sale ²⁵
	1.000	470.79	09/16/20	517.26	46.47 W	0.00	5 of 14 - Sale ²⁵
	1.000	470.79	09/16/20	512.18	41.39 W	0.00	6 of 14 - Sale ²⁵
	1.000	470.79	09/16/20	540.85	70.06 W	0.00	7 of 14 - Sale ²⁵
	2.000	941.58	09/16/20	1,027.50	85.92 W	0.00	8 of 14 - Sale ²⁵
	1.000	470.79	09/16/20	511.47	40.68 W	0.00	9 of 14 - Sale ²⁵
	1.000	470.79	09/16/20	501.86	31.07 W	0.00	10 of 14 - Sale ²⁵
	1.000	470.79	09/16/20	534.67	63.88 W	0.00	11 of 14 - Sale ²⁵
	1.000	470.79	09/16/20	506.04	35.25 W	0.00	12 of 14 - Sale ²⁵
	1.000	470.79	09/16/20	493.80	23.01 W	0.00	13 of 14 - Sale ²⁵
	1.000	470.78	09/16/20	507.33	36.55 W	0.00	14 of 14 - Sale ²⁵
09/17/20	15.000	7,061.76	Various	7,724.55	662.79 W	0.00	Total of 14 transactions
	16 transactions for 09/18/20. Total proceeds and cost reported to the IRS.						
	1.000	477.74	09/17/20	486.68	8.94 W	0.00	1 of 16 - Sale ²⁵
	1.000	477.74	09/17/20	495.59	17.85 W	0.00	2 of 16 - Sale ²⁵
	1.000	477.75	09/17/20	490.65	12.90 W	0.00	3 of 16 - Sale ²⁵
	1.000	477.74	09/17/20	485.33	7.59 W	0.00	4 of 16 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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	477.75	09/17/20	484.09	6.34 W	0.00	5 of 16 - Sale ²⁵
	1.000	477.80	09/17/20	546.21	68.41 W	0.00	6 of 16 - Sale ²⁵
	1.000	477.80	09/17/20	508.19	30.39 W	0.00	7 of 16 - Sale ²⁵
	1.000	477.80	09/17/20	506.70	28.90 W	0.00	8 of 16 - Sale ²⁵
	1.000	477.80	09/17/20	519.65	41.85 W	0.00	9 of 16 - Sale ²⁵
	1.000	477.81	09/17/20	521.24	43.43 W	0.00	10 of 16 - Sale ²⁵
	1.000	476.04	09/17/20	541.80	65.76 W	0.00	11 of 16 - Sale ²⁵
	1.000	476.04	09/17/20	535.62	59.58 W	0.00	12 of 16 - Sale ²⁵
	1.000	476.04	09/17/20	506.99	30.95 W	0.00	13 of 16 - Sale ²⁵
	1.000	476.03	09/17/20	480.68	4.65 W	0.00	14 of 16 - Sale ²⁵
	1.000	476.04	09/17/20	514.70	38.66 W	0.00	15 of 16 - Sale ²⁵
	1.000	468.67	09/17/20	514.70	46.03 W	0.00	16 of 16 - Sale ²⁵
09/18/20	16.000	7,626.59	Various	8,138.82	512.23 W	0.00	Total of 16 transactions
	22 transactions for 09/21/20. Total proceeds and cost reported to the IRS.						
	1.000	469.66	09/17/20	512.42	42.76 W	0.00	1 of 22 - Sale ²⁵
	1.000	469.66	09/17/20	502.81	33.15 W	0.00	2 of 22 - Sale ²⁵
	1.000	469.66	09/17/20	513.13	43.47 W	0.00	3 of 22 - Sale ²⁵
	1.000	469.66	09/17/20	494.75	25.09 W	0.00	4 of 22 - Sale ²⁵
	1.000	469.66	09/17/20	508.29	38.63 W	0.00	5 of 22 - Sale ²⁵
	1.000	469.66	09/17/20	512.01	42.35 W	0.00	6 of 22 - Sale ²⁵
	1.000	469.66	09/17/20	489.59	19.93 W	0.00	7 of 22 - Sale ²⁵
	1.000	469.66	09/17/20	484.64	14.98 W	0.00	8 of 22 - Sale ²⁵
	1.000	469.66	09/17/20	479.33	9.67 W	0.00	9 of 22 - Sale ²⁵
	1.000	469.66	09/18/20	540.33	70.67 W	0.00	10 of 22 - Sale ²⁵
	1.000	469.66	09/18/20	502.31	32.65 W	0.00	11 of 22 - Sale ²⁵
	1.000	469.66	09/18/20	500.82	31.16 W	0.00	12 of 22 - Sale ²⁵
	1.000	469.66	09/18/20	513.77	44.11 W	0.00	13 of 22 - Sale ²⁵
	1.000	469.66	09/18/20	478.26	8.60 W	0.00	14 of 22 - Sale ²⁵
	1.000	469.66	09/18/20	534.52	64.86 W	0.00	15 of 22 - Sale ²⁵
	1.000	469.66	09/18/20	528.34	58.68 W	0.00	16 of 22 - Sale ²⁵
	1.000	469.66	09/18/20	499.71	30.05 W	0.00	17 of 22 - Sale ²⁵
	1.000	469.66	09/18/20	473.40	3.74 W	0.00	18 of 22 - Sale ²⁵
	1.000	469.67	09/18/20	512.19	42.52 W	0.00	19 of 22 - Sale ²⁵
	1.000	469.66	09/18/20	508.29	38.63 W	0.00	20 of 22 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	1.000	469.67	09/18/20	516.22	46.55 W	0.00	21 of 22 - Sale ²⁵
	4.000	1,878.66	09/18/20	1,880.76	2.10 W	0.00	22 of 22 - Sale ²⁵
09/21/20	25.000	11,741.54	Various	12,485.89	744.35 W	0.00	Total of 22 transactions
09/22/20	1.000	490.05	09/21/20	486.71	...	3.34	Sale ²⁵
	14 transactions for 09/22/20. Total proceeds and cost reported to the IRS.						
	1.000	490.05	09/21/20	547.70	57.65 W	0.00	1 of 14 - Sale ²⁵
	1.000	490.05	09/21/20	519.80	29.75 W	0.00	2 of 14 - Sale ²⁵
	1.000	490.05	09/21/20	510.19	20.14 W	0.00	3 of 14 - Sale ²⁵
	1.000	490.05	09/21/20	520.51	30.46 W	0.00	4 of 14 - Sale ²⁵
	1.000	490.06	09/21/20	502.13	12.07 W	0.00	5 of 14 - Sale ²⁵
	1.000	490.05	09/21/20	515.67	25.62 W	0.00	6 of 14 - Sale ²⁵
	1.000	490.06	09/21/20	519.39	29.33 W	0.00	7 of 14 - Sale ²⁵
	1.000	490.05	09/21/20	496.97	6.92 W	0.00	8 of 14 - Sale ²⁵
	1.000	490.06	09/21/20	492.02	1.96 W	0.00	9 of 14 - Sale ²⁵
	1.000	490.59	09/21/20	549.72	59.13 W	0.00	10 of 14 - Sale ²⁵
	1.000	490.59	09/21/20	517.51	26.92 W	0.00	11 of 14 - Sale ²⁵
	1.000	490.59	09/21/20	516.02	25.43 W	0.00	12 of 14 - Sale ²⁵
	1.000	490.59	09/21/20	528.97	38.38 W	0.00	13 of 14 - Sale ²⁵
	1.000	490.58	09/21/20	493.46	2.88 W	0.00	14 of 14 - Sale ²⁵
09/22/20	14.000	6,863.42	Various	7,230.06	366.64 W	0.00	Total of 14 transactions
	7 transactions for 09/24/20. Total proceeds and cost reported to the IRS.						
	1.000	475.63	09/21/20	546.62	70.99 W	0.00	1 of 7 - Sale ²⁵
	1.000	475.63	09/21/20	517.99	42.36 W	0.00	2 of 7 - Sale ²⁵
	1.000	475.64	09/21/20	491.68	16.04 W	0.00	3 of 7 - Sale ²⁵
	1.000	475.63	09/21/20	526.57	50.94 W	0.00	4 of 7 - Sale ²⁵
	1.000	475.64	09/21/20	530.46	54.82 W	0.00	5 of 7 - Sale ²⁵
	1.000	474.30	09/23/20	534.10	59.80 W	0.00	6 of 7 - Sale ²⁵
	4.000	1,897.21	09/23/20	1,952.28	55.07 W	0.00	7 of 7 - Sale ²⁵
09/24/20	10.000	4,749.68	Various	5,099.70	350.02 W	0.00	Total of 7 transactions
09/25/20	1.000	480.31	09/23/20	477.61	...	2.70	Sale ²⁵
	19 transactions for 09/25/20. Total proceeds and cost reported to the IRS.						
	1.000	475.62	09/23/20	540.98	65.36 W	0.00	1 of 19 - Sale ²⁵
	1.000	475.62	09/23/20	513.08	37.46 W	0.00	2 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	1.000	475.62	09/23/20	503.47	27.85 W	0.00	3 of 19 - Sale ²⁵
	1.000	475.61	09/23/20	513.80	38.19 W	0.00	4 of 19 - Sale ²⁵
	1.000	475.62	09/23/20	495.40	19.78 W	0.00	5 of 19 - Sale ²⁵
	1.000	477.13	09/23/20	539.39	62.26 W	0.00	6 of 19 - Sale ²⁵
	1.000	477.14	09/23/20	505.88	28.74 W	0.00	7 of 19 - Sale ²⁵
	1.000	477.13	09/23/20	509.60	32.47 W	0.00	8 of 19 - Sale ²⁵
	1.000	477.14	09/23/20	487.18	10.04 W	0.00	9 of 19 - Sale ²⁵
	1.000	477.13	09/23/20	482.23	5.10 W	0.00	10 of 19 - Sale ²⁵
	1.000	480.30	09/23/20	545.73	65.43 W	0.00	11 of 19 - Sale ²⁵
	1.000	480.30	09/23/20	501.66	21.36 W	0.00	12 of 19 - Sale ²⁵
	1.000	480.31	09/23/20	500.16	19.85 W	0.00	13 of 19 - Sale ²⁵
	1.000	480.30	09/23/20	513.12	32.82 W	0.00	14 of 19 - Sale ²⁵
	1.000	483.12	09/23/20	517.87	34.75 W	0.00	15 of 19 - Sale ²⁵
	1.000	483.12	09/23/20	491.55	8.43 W	0.00	16 of 19 - Sale ²⁵
	1.000	483.12	09/23/20	526.45	43.33 W	0.00	17 of 19 - Sale ²⁵
	1.000	483.11	09/23/20	530.33	47.22 W	0.00	18 of 19 - Sale ²⁵
	1.000	483.12	09/23/20	535.31	52.19 W	0.00	19 of 19 - Sale ²⁵
09/25/20	19.000	9,100.56	Various	9,753.19	652.63 W	0.00	Total of 19 transactions
09/28/20	4.000	1,965.19	09/25/20	1,943.39	...	21.80	Sale ²⁵
	14 transactions for 09/28/20. Total proceeds and cost reported to the IRS.						
	1.000	491.30	09/25/20	537.44	46.14 W	0.00	1 of 14 - Sale ²⁵
	1.000	489.83	09/25/20	538.04	48.21 W	0.00	2 of 14 - Sale ²⁵
	1.000	489.83	09/25/20	513.24	23.41 W	0.00	3 of 14 - Sale ²⁵
	1.000	489.82	09/25/20	503.64	13.82 W	0.00	4 of 14 - Sale ²⁵
	1.000	490.25	09/25/20	513.97	23.72 W	0.00	5 of 14 - Sale ²⁵
	1.000	486.11	09/25/20	495.57	9.46 W	0.00	6 of 14 - Sale ²⁵
	1.000	486.12	09/28/20	516.79	30.67 W	0.00	7 of 14 - Sale ²⁵
	1.000	486.11	09/28/20	520.52	34.41 W	0.00	8 of 14 - Sale ²⁵
	1.000	486.12	09/28/20	498.10	11.98 W	0.00	9 of 14 - Sale ²⁵
	1.000	486.11	09/28/20	493.15	7.04 W	0.00	10 of 14 - Sale ²⁵
	1.000	489.17	09/28/20	546.07	56.90 W	0.00	11 of 14 - Sale ²⁵
	1.000	489.17	09/28/20	515.38	26.21 W	0.00	12 of 14 - Sale ²⁵
	1.000	489.16	09/28/20	502.00	12.84 W	0.00	13 of 14 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	1.000	489.17	09/28/20	500.49	11.32 W	0.00	14 of 14 - Sale ²⁵
09/28/20	14.000	6,838.27	Various	7,194.40	356.13 W	0.00	Total of 14 transactions
	9 transactions for 09/29/20. Total proceeds and cost reported to the IRS.						
	1.000	492.02	09/28/20	513.46	21.44 W	0.00	1 of 9 - Sale ²⁵
	1.000	492.02	09/28/20	498.17	6.15 W	0.00	2 of 9 - Sale ²⁵
	1.000	492.02	09/28/20	533.07	41.05 W	0.00	3 of 9 - Sale ²⁵
	1.000	492.01	09/28/20	536.96	44.95 W	0.00	4 of 9 - Sale ²⁵
	1.000	492.02	09/28/20	541.92	49.90 W	0.00	5 of 9 - Sale ²⁵
	1.000	495.02	09/29/20	535.27	40.25 W	0.00	6 of 9 - Sale ²⁵
	1.000	495.02	09/29/20	536.78	41.76 W	0.00	7 of 9 - Sale ²⁵
	1.000	495.02	09/29/20	511.98	16.96 W	0.00	8 of 9 - Sale ²⁵
	1.000	495.01	09/29/20	502.39	7.38 W	0.00	9 of 9 - Sale ²⁵
09/29/20	9.000	4,440.16	Various	4,710.00	269.84 W	0.00	Total of 9 transactions
	4 transactions for 09/30/20. Total proceeds and cost reported to the IRS.						
	1.000	502.00	09/30/20	500.97	...	1.03	1 of 4 - Sale ²⁵
	2.000	1,003.82	09/30/20	1,001.93	...	1.89	2 of 4 - Sale ²⁵
	1.000	499.78	09/30/20	497.71	...	2.07	3 of 4 - Sale ²⁵
	3.000	1,497.00	09/30/20	1,493.15	...	3.85	4 of 4 - Sale ²⁵
09/30/20	7.000	3,502.60	Various	3,493.76	...	8.84	Total of 4 transactions
	62 transactions for 09/30/20. Total proceeds and cost reported to the IRS.						
	1.000	496.15	09/29/20	512.29	16.14 W	0.00	1 of 62 - Sale ²⁵
	1.000	496.15	09/30/20	536.89	40.74 W	0.00	2 of 62 - Sale ²⁵
	1.000	496.15	09/30/20	538.39	42.24 W	0.00	3 of 62 - Sale ²⁵
	1.000	496.16	09/30/20	553.53	57.37 W	0.00	4 of 62 - Sale ²⁵
	1.000	496.15	09/30/20	522.85	26.70 W	0.00	5 of 62 - Sale ²⁵
	1.000	496.16	09/30/20	502.79	6.63 W	0.00	6 of 62 - Sale ²⁵
	1.000	496.15	09/30/20	509.47	13.32 W	0.00	7 of 62 - Sale ²⁵
	1.000	496.16	09/30/20	507.96	11.80 W	0.00	8 of 62 - Sale ²⁵
	1.000	496.15	09/30/20	537.68	41.53 W	0.00	9 of 62 - Sale ²⁵
	1.000	496.16	09/30/20	541.59	45.43 W	0.00	10 of 62 - Sale ²⁵
	1.000	496.15	09/30/20	513.60	17.45 W	0.00	11 of 62 - Sale ²⁵
	1.000	496.16	09/30/20	546.53	50.37 W	0.00	12 of 62 - Sale ²⁵
	1.000	496.15	09/30/20	504.01	7.86 W	0.00	13 of 62 - Sale ²⁵

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(continued)

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	1.000	496.16	09/30/20	518.07	21.91 W	0.00	14 of 62 - Sale ²⁵
	1.000	496.15	09/30/20	506.10	9.95 W	0.00	15 of 62 - Sale ²⁵
	1.000	496.16	09/30/20	527.30	31.14 W	0.00	16 of 62 - Sale ²⁵
	1.000	496.15	09/30/20	531.05	34.90 W	0.00	17 of 62 - Sale ²⁵
	1.000	496.16	09/30/20	508.61	12.45 W	0.00	18 of 62 - Sale ²⁵
	1.000	496.15	09/30/20	503.68	7.53 W	0.00	19 of 62 - Sale ²⁵
	1.000	496.16	09/30/20	496.64	0.48 W	0.00	20 of 62 - Sale ²⁵
	4.000	1,981.94	09/30/20	1,986.54	4.60 W	0.00	21 of 62 - Sale ²⁵
	1.000	495.22	09/30/20	512.77	17.55 W	0.00	22 of 62 - Sale ²⁵
	1.000	495.22	09/30/20	537.31	42.09 W	0.00	23 of 62 - Sale ²⁵
	1.000	495.22	09/30/20	538.81	43.59 W	0.00	24 of 62 - Sale ²⁵
	1.000	495.22	09/30/20	553.94	58.72 W	0.00	25 of 62 - Sale ²⁵
	1.000	495.22	09/30/20	523.27	28.05 W	0.00	26 of 62 - Sale ²⁵
	1.000	495.22	09/30/20	503.20	7.98 W	0.00	27 of 62 - Sale ²⁵
	1.000	495.22	09/30/20	509.89	14.67 W	0.00	28 of 62 - Sale ²⁵
	1.000	495.22	09/30/20	508.37	13.15 W	0.00	29 of 62 - Sale ²⁵
	1.000	495.23	09/30/20	538.10	42.87 W	0.00	30 of 62 - Sale ²⁵
	1.000	495.22	09/30/20	542.00	46.78 W	0.00	31 of 62 - Sale ²⁵
	1.000	495.23	09/30/20	514.01	18.78 W	0.00	32 of 62 - Sale ²⁵
	1.000	495.22	09/30/20	546.94	51.72 W	0.00	33 of 62 - Sale ²⁵
	1.000	495.23	09/30/20	504.42	9.19 W	0.00	34 of 62 - Sale ²⁵
	1.000	495.22	09/30/20	518.48	23.26 W	0.00	35 of 62 - Sale ²⁵
	1.000	495.23	09/30/20	506.51	11.28 W	0.00	36 of 62 - Sale ²⁵
	1.000	495.22	09/30/20	527.71	32.49 W	0.00	37 of 62 - Sale ²⁵
	1.000	495.23	09/30/20	531.46	36.23 W	0.00	38 of 62 - Sale ²⁵
	1.000	495.22	09/30/20	509.02	13.80 W	0.00	39 of 62 - Sale ²⁵
	1.000	495.23	09/30/20	504.09	8.86 W	0.00	40 of 62 - Sale ²⁵
	1.000	495.22	09/30/20	497.05	1.83 W	0.00	41 of 62 - Sale ²⁵
	1.000	499.00	09/30/20	514.11	15.11 W	0.00	42 of 62 - Sale ²⁵
	1.000	499.77	09/30/20	543.06	43.29 W	0.00	43 of 62 - Sale ²⁵
	1.000	499.77	09/30/20	544.56	44.79 W	0.00	44 of 62 - Sale ²⁵
	1.000	499.78	09/30/20	559.69	59.91 W	0.00	45 of 62 - Sale ²⁵
	1.000	499.77	09/30/20	529.02	29.25 W	0.00	46 of 62 - Sale ²⁵
	1.000	499.78	09/30/20	508.95	9.17 W	0.00	47 of 62 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	1.000	499.78	09/30/20	515.64	15.86 W	0.00	48 of 62 - Sale ²⁵
	1.000	499.77	09/30/20	514.12	14.35 W	0.00	49 of 62 - Sale ²⁵
	1.000	499.77	09/30/20	543.84	44.07 W	0.00	50 of 62 - Sale ²⁵
	1.000	499.78	09/30/20	547.75	47.97 W	0.00	51 of 62 - Sale ²⁵
	1.000	499.77	09/30/20	519.75	19.98 W	0.00	52 of 62 - Sale ²⁵
	1.000	499.78	09/30/20	552.69	52.91 W	0.00	53 of 62 - Sale ²⁵
	1.000	499.78	09/30/20	510.16	10.38 W	0.00	54 of 62 - Sale ²⁵
	1.000	499.77	09/30/20	524.23	24.46 W	0.00	55 of 62 - Sale ²⁵
	1.000	499.78	09/30/20	516.07	16.29 W	0.00	56 of 62 - Sale ²⁵
	1.000	499.77	09/30/20	512.25	12.48 W	0.00	57 of 62 - Sale ²⁵
	1.000	499.78	09/30/20	533.46	33.68 W	0.00	58 of 62 - Sale ²⁵
	1.000	499.77	09/30/20	537.19	37.42 W	0.00	59 of 62 - Sale ²⁵
	1.000	499.78	09/30/20	514.77	14.99 W	0.00	60 of 62 - Sale ²⁵
	1.000	499.77	09/30/20	509.82	10.05 W	0.00	61 of 62 - Sale ²⁵
	1.000	501.91	09/30/20	502.80	0.89 W	0.00	62 of 62 - Sale ²⁵
09/30/20	65.000	32,306.12	Various	33,886.85	1,580.73 W	0.00	Total of 62 transactions
10/01/20	1.000	510.96	09/30/20	500.96	...	10.00	Sale ²⁵
41 transactions for 10/01/20. Total proceeds and cost reported to the IRS.							
	1.000	510.96	10/01/20	551.04	40.08 W	0.00	1 of 41 - Sale ²⁵
	1.000	510.96	10/01/20	552.54	41.58 W	0.00	2 of 41 - Sale ²⁵
	1.000	510.96	10/01/20	567.66	56.70 W	0.00	3 of 41 - Sale ²⁵
	1.000	510.95	10/01/20	537.00	26.05 W	0.00	4 of 41 - Sale ²⁵
	1.000	510.64	10/01/20	516.91	6.27 W	0.00	5 of 41 - Sale ²⁵
	1.000	510.64	10/01/20	523.61	12.97 W	0.00	6 of 41 - Sale ²⁵
	1.000	510.64	10/01/20	522.09	11.45 W	0.00	7 of 41 - Sale ²⁵
	1.000	510.64	10/01/20	551.82	41.18 W	0.00	8 of 41 - Sale ²⁵
	1.000	508.96	10/01/20	555.71	46.75 W	0.00	9 of 41 - Sale ²⁵
	1.000	508.96	10/01/20	528.23	19.27 W	0.00	10 of 41 - Sale ²⁵
	1.000	508.96	10/01/20	561.16	52.20 W	0.00	11 of 41 - Sale ²⁵
	1.000	508.96	10/01/20	518.63	9.67 W	0.00	12 of 41 - Sale ²⁵
	1.000	508.96	10/01/20	532.70	23.74 W	0.00	13 of 41 - Sale ²⁵
	1.000	508.96	10/01/20	549.49	40.53 W	0.00	14 of 41 - Sale ²⁵
	1.000	508.96	10/01/20	550.99	42.03 W	0.00	15 of 41 - Sale ²⁵
	1.000	508.96	10/01/20	566.11	57.15 W	0.00	16 of 41 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	1.000	508.96	10/01/20	535.46	26.50 W	0.00	17 of 41 - Sale ²⁵
	1.000	508.96	10/01/20	515.68	6.72 W	0.00	18 of 41 - Sale ²⁵
	1.000	508.96	10/01/20	522.38	13.42 W	0.00	19 of 41 - Sale ²⁵
	1.000	508.96	10/01/20	520.86	11.90 W	0.00	20 of 41 - Sale ²⁵
	1.000	508.96	10/01/20	550.59	41.63 W	0.00	21 of 41 - Sale ²⁵
	1.000	508.96	10/01/20	525.70	16.74 W	0.00	22 of 41 - Sale ²⁵
	1.000	508.96	10/01/20	521.89	12.93 W	0.00	23 of 41 - Sale ²⁵
	1.000	508.96	10/01/20	543.09	34.13 W	0.00	24 of 41 - Sale ²⁵
	1.000	508.96	10/01/20	546.83	37.87 W	0.00	25 of 41 - Sale ²⁵
	1.000	508.96	10/01/20	524.40	15.44 W	0.00	26 of 41 - Sale ²⁵
	1.000	508.96	10/01/20	519.46	10.50 W	0.00	27 of 41 - Sale ²⁵
	1.000	508.96	10/01/20	510.30	1.34 W	0.00	28 of 41 - Sale ²⁵
	25.000	12,724.00	10/01/20	12,735.20	11.20 W	0.00	29 of 41 - Sale ²⁵
	1.000	509.75	10/01/20	556.16	46.41 W	0.00	30 of 41 - Sale ²⁵
	1.000	509.74	10/01/20	528.68	18.94 W	0.00	31 of 41 - Sale ²⁵
	1.000	509.75	10/01/20	561.61	51.86 W	0.00	32 of 41 - Sale ²⁵
	1.000	509.74	10/01/20	519.07	9.33 W	0.00	33 of 41 - Sale ²⁵
	1.000	514.45	10/01/20	533.15	18.70 W	0.00	34 of 41 - Sale ²⁵
	1.000	514.45	10/01/20	554.93	40.48 W	0.00	35 of 41 - Sale ²⁵
	1.000	514.44	10/01/20	556.43	41.99 W	0.00	36 of 41 - Sale ²⁵
	1.000	514.45	10/01/20	571.55	57.10 W	0.00	37 of 41 - Sale ²⁵
	1.000	525.00	10/01/20	540.89	15.89 W	0.00	38 of 41 - Sale ²⁵
	1.000	525.00	10/01/20	530.05	5.05 W	0.00	39 of 41 - Sale ²⁵
	1.000	525.00	10/01/20	536.75	11.75 W	0.00	40 of 41 - Sale ²⁵
	1.000	525.00	10/01/20	535.23	10.23 W	0.00	41 of 41 - Sale ²⁵
10/01/20	65.000	33,186.36	Various	34,282.03	1,095.67 W	0.00	Total of 41 transactions
	10 transactions for 10/02/20. Total proceeds and cost reported to the IRS.						
	1.000	517.62	10/01/20	564.96	47.34 W	0.00	1 of 10 - Sale ²⁵
	1.000	517.62	10/02/20	537.24	19.62 W	0.00	2 of 10 - Sale ²⁵
	1.000	517.62	10/02/20	533.43	15.81 W	0.00	3 of 10 - Sale ²⁵
	1.000	517.62	10/02/20	554.62	37.00 W	0.00	4 of 10 - Sale ²⁵
	1.000	517.61	10/02/20	558.37	40.76 W	0.00	5 of 10 - Sale ²⁵
	1.000	513.22	10/02/20	535.62	22.40 W	0.00	6 of 10 - Sale ²⁵
	1.000	513.22	10/02/20	530.69	17.47 W	0.00	7 of 10 - Sale ²⁵

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	1.000	513.22	10/02/20	521.52	8.30 W	0.00	8 of 10 - Sale ²⁵
	2.000	1,026.45	10/02/20	1,041.27	14.82 W	0.00	9 of 10 - Sale ²⁵
	3.000	1,537.76	10/02/20	1,543.58	5.82 W	0.00	10 of 10 - Sale ²⁵
10/02/20	13.000	6,691.96	Various	6,921.30	229.34 W	0.00	Total of 10 transactions
10/05/20	1.000	519.35	10/02/20	514.53	...	4.82	Sale ²⁵
5 transactions for 10/06/20. Total proceeds and cost reported to the IRS.							
	1.000	510.92	10/02/20	514.52	3.60 W	0.00	1 of 5 - Sale ²⁵
	2.000	1,021.85	10/06/20	1,032.70	10.85 W	0.00	2 of 5 - Sale ²⁵
	2.000	1,017.28	10/06/20	1,030.95	13.67 W	0.00	3 of 5 - Sale ²⁵
	1.000	508.64	10/06/20	512.62	3.98 W	0.00	4 of 5 - Sale ²⁵
	1.000	507.48	10/06/20	512.62	5.14 W	0.00	5 of 5 - Sale ²⁵
10/06/20	7.000	3,566.17	Various	3,603.41	37.24 W	0.00	Total of 5 transactions
10/07/20	1.000	530.46	10/06/20	512.61	...	17.85	Sale ²⁵
10/09/20	1.000	540.58	10/08/20	526.66	...	13.92	Sale ²⁵
10/20/20	5.000	2,494.94	10/20/20	2,485.54	...	9.40	Sale ²⁵
10/21/20	5.000	2,513.19	10/20/20	2,485.53	...	27.66	Sale ²⁵
20 transactions for 10/26/20. Total proceeds and cost reported to the IRS.							
	1.000	490.09	10/20/20	543.25	53.16 W	0.00	1 of 20 - Sale ²⁵
	1.000	490.09	10/20/20	515.78	25.69 W	0.00	2 of 20 - Sale ²⁵
	1.000	490.09	10/20/20	548.70	58.61 W	0.00	3 of 20 - Sale ²⁵
	1.000	490.09	10/20/20	506.17	16.08 W	0.00	4 of 20 - Sale ²⁵
	1.000	490.09	10/20/20	515.54	25.45 W	0.00	5 of 20 - Sale ²⁵
	1.000	490.09	10/21/20	537.54	47.45 W	0.00	6 of 20 - Sale ²⁵
	1.000	490.09	10/21/20	539.05	48.96 W	0.00	7 of 20 - Sale ²⁵
	1.000	490.08	10/21/20	554.15	64.07 W	0.00	8 of 20 - Sale ²⁵
	1.000	490.09	10/21/20	512.95	22.86 W	0.00	9 of 20 - Sale ²⁵
	1.000	490.08	10/21/20	502.10	12.02 W	0.00	10 of 20 - Sale ²⁵
	1.000	488.23	10/21/20	502.33	14.10 W	0.00	11 of 20 - Sale ²⁵
	1.000	488.23	10/21/20	500.81	12.58 W	0.00	12 of 20 - Sale ²⁵
	1.000	488.23	10/22/20	535.10	46.87 W	0.00	13 of 20 - Sale ²⁵
	1.000	488.22	10/22/20	507.38	19.16 W	0.00	14 of 20 - Sale ²⁵
	1.000	488.05	10/22/20	503.57	15.52 W	0.00	15 of 20 - Sale ²⁵
	1.000	488.05	10/22/20	523.80	35.75 W	0.00	16 of 20 - Sale ²⁵
	1.000	488.05	10/22/20	527.56	39.51 W	0.00	17 of 20 - Sale ²⁵

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	1.000	488.05	10/22/20	509.20	21.15 W	0.00	18 of 20 - Sale ²⁵
	1.000	488.04	10/22/20	504.27	16.23 W	0.00	19 of 20 - Sale ²⁵
	1.000	488.05	10/22/20	495.09	7.04 W	0.00	20 of 20 - Sale ²⁵
10/26/20	20.000	9,782.08	Various	10,384.34	602.26 W	0.00	Total of 20 transactions
	2 transactions for 10/27/20. Total proceeds and cost reported to the IRS.						
	1.000	488.25	10/22/20	487.24	...	1.01	1 of 2 - Sale ²⁵
	3.000	1,464.74	10/22/20	1,460.15	...	4.59	2 of 2 - Sale ²⁵
10/27/20	4.000	1,952.99	Various	1,947.39	...	5.60	Total of 2 transactions
	3 transactions for 10/27/20. Total proceeds and cost reported to the IRS.						
	2.000	976.49	10/22/20	984.37	7.88 W	0.00	1 of 3 - Sale ²⁵
	2.000	976.49	10/22/20	978.13	1.64 W	0.00	2 of 3 - Sale ²⁵
	2.000	976.50	10/22/20	980.94	4.44 W	0.00	3 of 3 - Sale ²⁵
10/27/20	6.000	2,929.48	Various	2,943.44	13.96 W	0.00	Total of 3 transactions
	6 transactions for 10/28/20. Total proceeds and cost reported to the IRS.						
	1.000	490.28	10/26/20	488.73	...	1.55	1 of 6 - Sale ²⁵
	1.000	490.28	10/26/20	487.57	...	2.71	2 of 6 - Sale ²⁵
	2.000	984.87	10/27/20	981.48	...	3.39	3 of 6 - Sale ²⁵
	1.000	492.44	10/27/20	487.62	...	4.82	4 of 6 - Sale ²⁵
	1.000	492.43	10/28/20	488.05	...	4.38	5 of 6 - Sale ²⁵
	2.000	984.87	10/28/20	978.90	...	5.97	6 of 6 - Sale ²⁵
10/28/20	8.000	3,935.17	Various	3,912.35	...	22.82	Total of 6 transactions
	27 transactions for 10/28/20. Total proceeds and cost reported to the IRS.						
	1.000	490.28	10/26/20	536.75	46.47 W	0.00	1 of 27 - Sale ²⁵
	1.000	490.28	10/26/20	509.29	19.01 W	0.00	2 of 27 - Sale ²⁵
	1.000	490.28	10/26/20	542.20	51.92 W	0.00	3 of 27 - Sale ²⁵
	1.000	487.89	10/26/20	530.27	42.38 W	0.00	4 of 27 - Sale ²⁵
	1.000	487.89	10/26/20	531.78	43.89 W	0.00	5 of 27 - Sale ²⁵
	1.000	487.89	10/26/20	546.89	59.00 W	0.00	6 of 27 - Sale ²⁵
	1.000	487.89	10/26/20	498.90	11.01 W	0.00	7 of 27 - Sale ²⁵
	1.000	487.89	10/26/20	508.27	20.38 W	0.00	8 of 27 - Sale ²⁵
	1.000	491.45	10/27/20	510.20	18.75 W	0.00	9 of 27 - Sale ²⁵
	1.000	491.46	10/27/20	499.36	7.90 W	0.00	10 of 27 - Sale ²⁵
	1.000	491.45	10/27/20	501.44	9.99 W	0.00	11 of 27 - Sale ²⁵

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	1.000	491.46	10/27/20	499.92	8.46 W	0.00	12 of 27 - Sale ²⁵
	1.000	491.45	10/27/20	534.21	42.76 W	0.00	13 of 27 - Sale ²⁵
	1.000	491.29	10/27/20	504.04	12.75 W	0.00	14 of 27 - Sale ²⁵
	1.000	491.29	10/27/20	500.40	9.11 W	0.00	15 of 27 - Sale ²⁵
	1.000	491.29	10/27/20	520.63	29.34 W	0.00	16 of 27 - Sale ²⁵
	1.000	491.29	10/27/20	524.40	33.11 W	0.00	17 of 27 - Sale ²⁵
	1.000	491.28	10/27/20	506.03	14.75 W	0.00	18 of 27 - Sale ²⁵
	1.000	492.44	10/27/20	503.03	10.59 W	0.00	19 of 27 - Sale ²⁵
	1.000	492.44	10/27/20	493.84	1.40 W	0.00	20 of 27 - Sale ²⁵
	1.000	492.44	10/28/20	533.70	41.26 W	0.00	21 of 27 - Sale ²⁵
	1.000	492.44	10/28/20	506.24	13.80 W	0.00	22 of 27 - Sale ²⁵
	1.000	489.59	10/28/20	528.98	39.39 W	0.00	23 of 27 - Sale ²⁵
	1.000	489.59	10/28/20	530.49	40.90 W	0.00	24 of 27 - Sale ²⁵
	1.000	489.60	10/28/20	545.60	56.00 W	0.00	25 of 27 - Sale ²⁵
	1.000	489.59	10/28/20	538.52	48.93 W	0.00	26 of 27 - Sale ²⁵
	1.000	489.60	10/28/20	497.61	8.01 W	0.00	27 of 27 - Sale ²⁵
10/28/20	27.000	13,241.73	Various	13,982.99	741.26 W	0.00	Total of 27 transactions
	13 transactions for 10/29/20. Total proceeds and cost reported to the IRS.						
	1.000	488.48	10/28/20	488.19	...	0.29	1 of 13 - Sale ²⁵
	1.000	510.57	10/28/20	494.51	...	16.06	2 of 13 - Sale ²⁵
	1.000	502.29	10/29/20	499.45	...	2.84	3 of 13 - Sale ²⁵
	1.000	502.29	10/29/20	497.20	...	5.09	4 of 13 - Sale ²⁵
	1.000	502.29	10/29/20	494.10	...	8.19	5 of 13 - Sale ²⁵
	1.000	502.28	10/29/20	493.05	...	9.23	6 of 13 - Sale ²⁵
	1.000	510.57	10/29/20	500.40	...	10.17	7 of 13 - Sale ²⁵
	1.000	510.57	10/29/20	498.77	...	11.80	8 of 13 - Sale ²⁵
	1.000	510.57	10/29/20	494.23	...	16.34	9 of 13 - Sale ²⁵
	1.000	510.56	10/29/20	490.59	...	19.97	10 of 13 - Sale ²⁵
	1.000	510.57	10/29/20	490.01	...	20.56	11 of 13 - Sale ²⁵
	1.000	510.56	10/29/20	488.51	...	22.05	12 of 13 - Sale ²⁵
	1.000	510.56	10/29/20	487.93	...	22.63	13 of 13 - Sale ²⁵
10/29/20	13.000	6,582.16	Various	6,416.94	...	165.22	Total of 13 transactions

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Robinhood Securities LLC

Account 150741171

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
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
22 transactions for 10/29/20. Total proceeds and cost reported to the IRS.							
	1.000	510.57	10/28/20	525.89	15.32 W	0.00	1 of 22 - Sale ²⁵
	1.000	510.57	10/28/20	527.40	16.83 W	0.00	2 of 22 - Sale ²⁵
	1.000	510.57	10/28/20	542.50	31.93 W	0.00	3 of 22 - Sale ²⁵
	1.000	510.57	10/28/20	535.43	24.86 W	0.00	4 of 22 - Sale ²⁵
	1.000	490.46	10/28/20	503.94	13.48 W	0.00	5 of 22 - Sale ²⁵
	1.000	490.45	10/28/20	493.09	2.64 W	0.00	6 of 22 - Sale ²⁵
	1.000	490.46	10/28/20	495.18	4.72 W	0.00	7 of 22 - Sale ²⁵
	1.000	490.45	10/28/20	493.66	3.21 W	0.00	8 of 22 - Sale ²⁵
	1.000	490.46	10/28/20	505.57	15.11 W	0.00	9 of 22 - Sale ²⁵
	1.000	490.45	10/28/20	529.39	38.94 W	0.00	10 of 22 - Sale ²⁵
	1.000	490.46	10/28/20	499.38	8.92 W	0.00	11 of 22 - Sale ²⁵
	1.000	490.45	10/28/20	495.73	5.28 W	0.00	12 of 22 - Sale ²⁵
	1.000	490.46	10/28/20	515.96	25.50 W	0.00	13 of 22 - Sale ²⁵
	1.000	490.45	10/28/20	519.74	29.29 W	0.00	14 of 22 - Sale ²⁵
	1.000	488.48	10/28/20	528.05	39.57 W	0.00	15 of 22 - Sale ²⁵
	1.000	488.48	10/28/20	500.59	12.11 W	0.00	16 of 22 - Sale ²⁵
	1.000	488.48	10/28/20	501.54	13.06 W	0.00	17 of 22 - Sale ²⁵
	1.000	488.47	10/28/20	497.38	8.91 W	0.00	18 of 22 - Sale ²⁵
	1.000	510.56	10/29/20	524.25	13.69 W	0.00	19 of 22 - Sale ²⁵
	1.000	510.57	10/29/20	510.81	0.24 W	0.00	20 of 22 - Sale ²⁵
	1.000	510.56	10/29/20	514.59	4.03 W	0.00	21 of 22 - Sale ²⁵
	1.000	502.29	10/29/20	521.57	19.28 W	0.00	22 of 22 - Sale ²⁵
10/29/20	22.000	10,934.72	Various	11,281.64	346.92 W	0.00	Total of 22 transactions
10 transactions for 10/30/20. Total proceeds and cost reported to the IRS.							
	1.000	498.34	10/30/20	518.59	20.25 W	0.00	1 of 10 - Sale ²⁵
	1.000	498.34	10/30/20	533.69	35.35 W	0.00	2 of 10 - Sale ²⁵
	1.000	498.34	10/30/20	526.62	28.28 W	0.00	3 of 10 - Sale ²⁵
	1.000	498.34	10/30/20	515.45	17.11 W	0.00	4 of 10 - Sale ²⁵
	1.000	498.35	10/30/20	502.00	3.65 W	0.00	5 of 10 - Sale ²⁵
	1.000	501.00	10/30/20	523.70	22.70 W	0.00	6 of 10 - Sale ²⁵
	1.000	501.00	10/30/20	538.80	37.80 W	0.00	7 of 10 - Sale ²⁵
	1.000	501.00	10/30/20	522.73	21.73 W	0.00	8 of 10 - Sale ²⁵
	1.000	500.99	10/30/20	531.73	30.74 W	0.00	9 of 10 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
10/30/20	1.000	501.00	10/30/20	507.48	6.48 W	0.00	10 of 10 - Sale ²⁵
10/30/20	10.000	4,996.70	Various	5,220.79	224.09 W	0.00	Total of 10 transactions
	14 transactions for 11/02/20. Total proceeds and cost reported to the IRS.						
	1.000	482.01	10/30/20	513.41	31.40 W	0.00	1 of 14 - Sale ²⁵
	1.000	482.01	10/30/20	528.51	46.50 W	0.00	2 of 14 - Sale ²⁵
	1.000	482.01	10/30/20	512.44	30.43 W	0.00	3 of 14 - Sale ²⁵
	1.000	482.01	10/30/20	507.82	25.81 W	0.00	4 of 14 - Sale ²⁵
	1.000	482.01	10/30/20	494.36	12.35 W	0.00	5 of 14 - Sale ²⁵
	1.000	482.01	10/30/20	516.63	34.62 W	0.00	6 of 14 - Sale ²⁵
	1.000	482.01	10/30/20	492.37	10.36 W	0.00	7 of 14 - Sale ²⁵
	3.000	1,446.04	10/30/20	1,457.66	11.62 W	0.00	8 of 14 - Sale ²⁵
	5.000	2,410.07	10/30/20	2,417.38	7.31 W	0.00	9 of 14 - Sale ²⁵
	1.000	482.67	10/30/20	511.15	28.48 W	0.00	10 of 14 - Sale ²⁵
	1.000	482.68	10/30/20	526.26	43.58 W	0.00	11 of 14 - Sale ²⁵
	1.000	482.67	10/30/20	510.18	27.51 W	0.00	12 of 14 - Sale ²⁵
	1.000	482.68	10/30/20	505.57	22.89 W	0.00	13 of 14 - Sale ²⁵
	1.000	482.67	10/30/20	492.10	9.43 W	0.00	14 of 14 - Sale ²⁵
11/02/20	20.000	9,643.55	Various	9,985.84	342.29 W	0.00	Total of 14 transactions
	3 transactions for 11/03/20. Total proceeds and cost reported to the IRS.						
	1.000	487.54	10/30/20	484.58	...	2.96	1 of 3 - Sale ²⁵
	3.000	1,462.61	10/30/20	1,434.26	...	28.35	2 of 3 - Sale ²⁵
	3.000	1,466.13	11/02/20	1,447.09	...	19.04	3 of 3 - Sale ²⁵
11/03/20	7.000	3,416.28	Various	3,365.93	...	50.35	Total of 3 transactions
11/03/20	1.000	487.54	10/30/20	508.84	21.30 W	0.00	Sale ²⁵
11/04/20	2.000	1,001.98	11/02/20	964.73	...	37.25	Sale ²⁵
	4 transactions for 11/04/20. Total proceeds and cost reported to the IRS.						
	1.000	500.99	11/03/20	520.29	19.30 W	0.00	1 of 4 - Sale ²⁵
	1.000	500.98	11/03/20	535.40	34.42 W	0.00	2 of 4 - Sale ²⁵
	1.000	504.69	11/03/20	519.32	14.63 W	0.00	3 of 4 - Sale ²⁵
	1.000	498.50	11/04/20	521.34	22.84 W	0.00	4 of 4 - Sale ²⁵
11/04/20	4.000	2,005.16	Various	2,096.35	91.19 W	0.00	Total of 4 transactions

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Robinhood Securities LLC

Account 150741171

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
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
5 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	1.000	504.20	11/04/20	513.31	9.11 W	0.00	1 of 5 - Sale ²⁵
	1.000	504.21	11/04/20	519.61	15.40 W	0.00	2 of 5 - Sale ²⁵
	1.000	504.20	11/04/20	517.59	13.39 W	0.00	3 of 5 - Sale ²⁵
	1.000	511.23	11/04/20	532.74	21.51 W	0.00	4 of 5 - Sale ²⁵
	1.000	511.23	11/04/20	512.95	1.72 W	0.00	5 of 5 - Sale ²⁵
11/05/20	5.000	2,535.07	Various	2,596.20	61.13 W	0.00	Total of 5 transactions
10 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	4.000	1,970.19	11/09/20	1,972.96	...	-2.77	1 of 10 - Sale ²⁵
	1.000	492.55	11/09/20	493.24	...	-0.69	2 of 10 - Sale ²⁵
	1.000	492.55	11/09/20	492.17	...	0.38	3 of 10 - Sale ²⁵
	1.000	492.55	11/09/20	490.14	...	2.41	4 of 10 - Sale ²⁵
	1.000	492.55	11/09/20	486.66	...	5.89	5 of 10 - Sale ²⁵
	1.000	489.67	11/09/20	481.49	...	8.18	6 of 10 - Sale ²⁵
	5.000	2,377.76	11/09/20	2,366.56	...	11.20	7 of 10 - Sale ²⁵
	5.000	2,370.57	11/09/20	2,348.43	...	22.14	8 of 10 - Sale ²⁵
	10.000	4,794.24	11/09/20	4,714.91	...	79.33	9 of 10 - Sale ²⁵
	5.000	2,448.02	11/09/20	2,357.45	...	90.57	10 of 10 - Sale ²⁵
11/09/20	34.000	16,420.65	Various	16,204.01	...	216.64	Total of 10 transactions
23 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	4.000	1,970.19	11/09/20	1,977.59	1.85 W	-5.55	1 of 23 - Sale ²⁵
	1.000	474.11	11/09/20	499.31	25.20 W	0.00	2 of 23 - Sale ²⁵
	1.000	474.11	11/09/20	507.43	33.32 W	0.00	3 of 23 - Sale ²⁵
	1.000	474.11	11/09/20	487.64	13.53 W	0.00	4 of 23 - Sale ²⁵
	1.000	474.11	11/09/20	501.32	27.21 W	0.00	5 of 23 - Sale ²⁵
	1.000	474.11	11/09/20	508.76	34.65 W	0.00	6 of 23 - Sale ²⁵
	1.000	474.11	11/09/20	495.03	20.92 W	0.00	7 of 23 - Sale ²⁵
	4.000	1,896.46	11/09/20	1,943.68	47.22 W	0.00	8 of 23 - Sale ²⁵
	5.000	2,370.58	11/09/20	2,379.68	9.10 W	0.00	9 of 23 - Sale ²⁵
	1.000	475.61	11/09/20	496.69	21.08 W	0.00	10 of 23 - Sale ²⁵
	1.000	475.61	11/09/20	504.81	29.20 W	0.00	11 of 23 - Sale ²⁵
	1.000	475.61	11/09/20	485.02	9.41 W	0.00	12 of 23 - Sale ²⁵
	1.000	475.61	11/09/20	498.70	23.09 W	0.00	13 of 23 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	1.000	475.62	11/09/20	506.14	30.52 W	0.00	14 of 23 - Sale ²⁵
	1.000	475.55	11/09/20	492.41	16.86 W	0.00	15 of 23 - Sale ²⁵
	4.000	1,902.21	11/09/20	1,933.18	30.97 W	0.00	16 of 23 - Sale ²⁵
	1.000	489.67	11/09/20	493.16	3.49 W	0.00	17 of 23 - Sale ²⁵
	1.000	489.66	11/09/20	501.29	11.63 W	0.00	18 of 23 - Sale ²⁵
	1.000	489.66	11/09/20	495.18	5.52 W	0.00	19 of 23 - Sale ²⁵
	1.000	489.67	11/09/20	502.60	12.93 W	0.00	20 of 23 - Sale ²⁵
	1.000	492.55	11/09/20	498.29	5.74 W	0.00	21 of 23 - Sale ²⁵
	1.000	492.55	11/09/20	499.58	7.03 W	0.00	22 of 23 - Sale ²⁵
	1.000	492.55	11/09/20	503.52	10.97 W	0.00	23 of 23 - Sale ²⁵
11/09/20	36.000	17,274.02	Various	17,711.01	431.44 W	-5.55	Total of 23 transactions
	18 transactions for 11/10/20. Total proceeds and cost reported to the IRS.						
	10.000	4,716.58	11/09/20	4,932.40	215.82 W	0.00	1 of 18 - Sale ²⁵
	1.000	471.66	11/09/20	496.95	25.29 W	0.00	2 of 18 - Sale ²⁵
	1.000	471.66	11/09/20	498.24	26.58 W	0.00	3 of 18 - Sale ²⁵
	1.000	471.66	11/09/20	502.18	30.52 W	0.00	4 of 18 - Sale ²⁵
	1.000	471.66	11/09/20	493.06	21.40 W	0.00	5 of 18 - Sale ²⁵
	1.000	471.66	11/09/20	491.21	19.55 W	0.00	6 of 18 - Sale ²⁵
	5.000	2,358.28	11/09/20	2,430.04	71.76 W	0.00	7 of 18 - Sale ²⁵
	5.000	2,390.37	11/09/20	2,538.02	147.65 W	0.00	8 of 18 - Sale ²⁵
	5.000	2,396.51	11/09/20	2,519.53	123.02 W	0.00	9 of 18 - Sale ²⁵
	1.000	479.30	11/10/20	493.10	13.80 W	0.00	10 of 18 - Sale ²⁵
	1.000	479.30	11/10/20	494.39	15.09 W	0.00	11 of 18 - Sale ²⁵
	1.000	479.30	11/10/20	498.33	19.03 W	0.00	12 of 18 - Sale ²⁵
	2.000	958.61	11/10/20	994.69	36.08 W	0.00	13 of 18 - Sale ²⁵
	3.000	1,449.35	11/10/20	1,492.03	42.68 W	0.00	14 of 18 - Sale ²⁵
	2.000	966.24	11/10/20	984.84	18.60 W	0.00	15 of 18 - Sale ²⁵
	3.000	1,440.41	11/10/20	1,477.25	36.84 W	0.00	16 of 18 - Sale ²⁵
	1.000	480.14	11/10/20	489.21	9.07 W	0.00	17 of 18 - Sale ²⁵
	1.000	480.13	11/10/20	487.36	7.23 W	0.00	18 of 18 - Sale ²⁵
11/10/20	45.000	21,432.82	Various	22,312.83	880.01 W	0.00	Total of 18 transactions

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(continued)

02/14/2021

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
2 transactions for 11/11/20. Total proceeds and cost reported to the IRS.							
	3.000	1,451.96	11/10/20	1,446.50	...	5.46	1 of 2 - Sale ²⁵
	2.000	978.30	11/10/20	964.33	...	13.97	2 of 2 - Sale ²⁵
11/11/20	5.000	2,430.26	Various	2,410.83	...	19.43	Total of 2 transactions
4 transactions for 11/11/20. Total proceeds and cost reported to the IRS.							
	1.000	489.15	11/11/20	496.33	7.18 W	0.00	1 of 4 - Sale ²⁵
	1.000	489.16	11/11/20	497.62	8.46 W	0.00	2 of 4 - Sale ²⁵
	1.000	489.15	11/11/20	501.56	12.41 W	0.00	3 of 4 - Sale ²⁵
	2.000	980.29	11/11/20	1,010.68	30.39 W	0.00	4 of 4 - Sale ²⁵
11/11/20	5.000	2,447.75	Various	2,506.19	58.44 W	0.00	Total of 4 transactions
11 transactions for 11/17/20. Total proceeds and cost reported to the IRS.							
	3.000	1,449.69	11/11/20	1,504.58	54.89 W	0.00	1 of 11 - Sale ²⁵
	2.000	966.46	11/12/20	996.95	30.49 W	0.00	2 of 11 - Sale ²⁵
	3.000	1,449.70	11/12/20	1,491.92	42.22 W	0.00	3 of 11 - Sale ²⁵
	1.000	483.23	11/12/20	494.10	10.87 W	0.00	4 of 11 - Sale ²⁵
	1.000	483.23	11/12/20	492.26	9.03 W	0.00	5 of 11 - Sale ²⁵
	1.000	485.82	11/12/20	492.64	6.82 W	0.00	6 of 11 - Sale ²⁵
	1.000	485.82	11/12/20	493.95	8.13 W	0.00	7 of 11 - Sale ²⁵
	1.000	485.82	11/12/20	497.90	12.08 W	0.00	8 of 11 - Sale ²⁵
	2.000	971.63	11/12/20	1,001.37	29.74 W	0.00	9 of 11 - Sale ²⁵
	3.000	1,454.82	11/13/20	1,504.73	49.91 W	0.00	10 of 11 - Sale ²⁵
	2.000	969.88	11/13/20	997.05	27.17 W	0.00	11 of 11 - Sale ²⁵
11/17/20	20.000	9,686.10	Various	9,967.45	281.35 W	0.00	Total of 11 transactions
2 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	1.000	487.02	11/17/20	486.01	...	1.01	1 of 2 - Sale ²⁵
	1.000	486.74	11/18/20	485.51	...	1.23	2 of 2 - Sale ²⁵
11/18/20	2.000	973.76	Various	971.52	...	2.24	Total of 2 transactions
16 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	3.000	1,452.95	11/13/20	1,486.11	33.16 W	0.00	1 of 16 - Sale ²⁵
	1.000	484.32	11/13/20	492.16	7.84 W	0.00	2 of 16 - Sale ²⁵
	1.000	484.31	11/13/20	490.33	6.02 W	0.00	3 of 16 - Sale ²⁵
	1.000	484.31	11/17/20	489.45	5.14 W	0.00	4 of 16 - Sale ²⁵
	1.000	484.32	11/17/20	490.77	6.45 W	0.00	5 of 16 - Sale ²⁵

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	1.000	484.32	11/17/20	494.71	10.39 W	0.00	6 of 16 - Sale ²⁵
	2.000	968.63	11/17/20	995.01	26.38 W	0.00	7 of 16 - Sale ²⁵
	3.000	1,453.21	11/17/20	1,490.51	37.30 W	0.00	8 of 16 - Sale ²⁵
	2.000	968.80	11/17/20	987.57	18.77 W	0.00	9 of 16 - Sale ²⁵
	3.000	1,461.07	11/17/20	1,473.12	12.05 W	0.00	10 of 16 - Sale ²⁵
	1.000	487.02	11/17/20	487.82	0.80 W	0.00	11 of 16 - Sale ²⁵
	1.000	486.74	11/18/20	486.82	0.08 W	0.00	12 of 16 - Sale ²⁵
	1.000	486.74	11/18/20	490.76	4.02 W	0.00	13 of 16 - Sale ²⁵
	2.000	973.47	11/18/20	987.12	13.65 W	0.00	14 of 16 - Sale ²⁵
	3.000	1,460.21	11/18/20	1,489.06	28.85 W	0.00	15 of 16 - Sale ²⁵
	2.000	973.47	11/18/20	986.61	13.14 W	0.00	16 of 16 - Sale ²⁵
11/18/20	28.000	13,593.89	Various	13,817.93	224.04 W	0.00	Total of 16 transactions
	4 transactions for 11/19/20. Total proceeds and cost reported to the IRS.						
	1.000	486.06	11/18/20	483.69	...	2.37	1 of 4 - Sale ²⁵
	1.000	486.06	11/18/20	482.96	...	3.10	2 of 4 - Sale ²⁵
	2.000	972.21	11/18/20	965.25	...	6.96	3 of 4 - Sale ²⁵
	1.000	486.29	11/19/20	485.73	...	0.56	4 of 4 - Sale ²⁵
11/19/20	5.000	2,430.62	Various	2,417.63	...	12.99	Total of 4 transactions
	9 transactions for 11/19/20. Total proceeds and cost reported to the IRS.						
	3.000	1,458.19	11/18/20	1,460.70	2.51 W	0.00	1 of 9 - Sale ²⁵
	1.000	486.08	11/18/20	488.02	1.94 W	0.00	2 of 9 - Sale ²⁵
	2.000	972.15	11/18/20	987.22	15.07 W	0.00	3 of 9 - Sale ²⁵
	2.000	972.15	11/18/20	981.64	9.49 W	0.00	4 of 9 - Sale ²⁵
	1.000	486.11	11/18/20	491.41	5.30 W	0.00	5 of 9 - Sale ²⁵
	2.000	972.21	11/18/20	976.72	4.51 W	0.00	6 of 9 - Sale ²⁵
	1.000	486.29	11/19/20	486.83	0.54 W	0.00	7 of 9 - Sale ²⁵
	2.000	972.59	11/19/20	984.85	12.26 W	0.00	8 of 9 - Sale ²⁵
	1.000	486.29	11/19/20	489.64	3.35 W	0.00	9 of 9 - Sale ²⁵
11/19/20	15.000	7,292.06	Various	7,347.03	54.97 W	0.00	Total of 9 transactions
	8 transactions for 11/20/20. Total proceeds and cost reported to the IRS.						
	2.000	972.37	11/19/20	972.33	...	0.04	1 of 8 - Sale ²⁵
	1.000	486.19	11/19/20	484.45	...	1.74	2 of 8 - Sale ²⁵
	1.000	489.77	11/19/20	487.69	...	2.08	3 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	1.000	489.77	11/19/20	487.37	...	2.40	4 of 8 - Sale ²⁵
	1.000	489.77	11/19/20	486.80	...	2.97	5 of 8 - Sale ²⁵
	2.000	987.73	11/20/20	967.10	...	20.63	6 of 8 - Sale ²⁵
	5.000	2,448.86	11/20/20	2,425.27	...	23.59	7 of 8 - Sale ²⁵
	3.000	1,481.60	11/20/20	1,448.53	...	33.07	8 of 8 - Sale ²⁵
11/20/20	16.000	7,846.06	Various	7,759.54	...	86.52	Total of 8 transactions
	7 transactions for 11/20/20. Total proceeds and cost reported to the IRS.						
	1.000	486.19	11/19/20	489.21	3.02 W	0.00	1 of 7 - Sale ²⁵
	1.000	486.19	11/19/20	488.65	2.46 W	0.00	2 of 7 - Sale ²⁵
	1.000	485.55	11/19/20	488.80	3.25 W	0.00	3 of 7 - Sale ²⁵
	2.000	971.09	11/19/20	983.80	12.71 W	0.00	4 of 7 - Sale ²⁵
	1.000	485.55	11/19/20	488.23	2.68 W	0.00	5 of 7 - Sale ²⁵
	1.000	485.55	11/19/20	489.12	3.57 W	0.00	6 of 7 - Sale ²⁵
	2.000	979.54	11/19/20	980.95	1.41 W	0.00	7 of 7 - Sale ²⁵
11/20/20	9.000	4,379.66	Various	4,408.76	29.10 W	0.00	Total of 7 transactions
	8 transactions for 11/24/20. Total proceeds and cost reported to the IRS.						
	5.000	2,401.67	11/20/20	2,410.24	8.57 W	0.00	1 of 8 - Sale ²⁵
	5.000	2,395.09	11/20/20	2,454.94	59.85 W	0.00	2 of 8 - Sale ²⁵
	5.000	2,404.19	11/23/20	2,486.97	82.78 W	0.00	3 of 8 - Sale ²⁵
	5.000	2,406.27	11/23/20	2,504.66	98.39 W	0.00	4 of 8 - Sale ²⁵
	5.000	2,409.73	11/23/20	2,514.39	104.66 W	0.00	5 of 8 - Sale ²⁵
	5.000	2,408.89	11/23/20	2,519.37	110.48 W	0.00	6 of 8 - Sale ²⁵
	5.000	2,393.74	11/23/20	2,497.98	104.24 W	0.00	7 of 8 - Sale ²⁵
	5.000	2,414.34	11/24/20	2,489.02	74.68 W	0.00	8 of 8 - Sale ²⁵
11/24/20	40.000	19,233.92	Various	19,877.57	643.65 W	0.00	Total of 8 transactions
	2 transactions for 11/25/20. Total proceeds and cost reported to the IRS.						
	5.000	2,418.41	11/24/20	2,407.05	...	11.36	1 of 2 - Sale ²⁵
	5.000	2,425.97	11/25/20	2,403.62	...	22.35	2 of 2 - Sale ²⁵
11/25/20	10.000	4,844.38	Various	4,810.67	...	33.71	Total of 2 transactions
	2 transactions for 11/25/20. Total proceeds and cost reported to the IRS.						
	5.000	2,418.41	11/24/20	2,483.73	65.32 W	0.00	1 of 2 - Sale ²⁵
	5.000	2,425.61	11/25/20	2,468.94	43.33 W	0.00	2 of 2 - Sale ²⁵
11/25/20	10.000	4,844.02	Various	4,952.67	108.65 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
11/27/20	5.000	2,457.88	11/25/20	2,429.71	...	28.17	Sale ²⁵
11/27/20	5.000	2,435.83	11/25/20	2,448.18	12.35 W	0.00	Sale ²⁵
	2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.						
	5.000	2,447.67	11/27/20	2,421.07	...	26.60	1 of 2 - Sale ²⁵
	3.000	1,468.85	11/30/20	1,462.36	...	6.49	2 of 2 - Sale ²⁵
11/30/20	8.000	3,916.52	Various	3,883.43	...	33.09	Total of 2 transactions
	4 transactions for 12/01/20. Total proceeds and cost reported to the IRS.						
	2.000	984.37	11/30/20	974.91	...	9.46	1 of 4 - Sale ²⁵
	1.000	503.24	11/30/20	484.77	...	18.47	2 of 4 - Sale ²⁵
	4.000	2,011.11	11/30/20	1,939.06	...	72.05	3 of 4 - Sale ²⁵
	2.000	1,006.47	12/01/20	1,006.16	...	0.31	4 of 4 - Sale ²⁵
12/01/20	9.000	4,505.19	Various	4,404.90	...	100.29	Total of 4 transactions
12/02/20	2.000	1,002.47	12/01/20	1,006.16	...	-3.69	Sale ²⁵
	Security total:	712,304.36		732,618.35	21,682.37 W	1,368.38	
NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol:							
08/11/20	25.000	1,091.22	08/10/20	1,129.15	37.93 W	0.00	Sale ²⁵
08/18/20	25.000	1,047.47	08/18/20	1,091.56	44.09 W	0.00	Sale ²⁵
	8 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	20.000	827.38	08/19/20	882.07	54.69 W	0.00	1 of 8 - Sale ²⁵
	5.000	206.84	08/20/20	218.97	12.13 W	0.00	2 of 8 - Sale ²⁵
	5.000	201.95	08/20/20	223.82	21.87 W	0.00	3 of 8 - Sale ²⁵
	15.000	605.38	08/20/20	671.47	66.09 W	0.00	4 of 8 - Sale ²⁵
	5.000	201.80	08/20/20	210.15	8.35 W	0.00	5 of 8 - Sale ²⁵
	5.000	203.29	08/20/20	226.87	23.58 W	0.00	6 of 8 - Sale ²⁵
	15.000	609.89	08/20/20	681.09	71.20 W	0.00	7 of 8 - Sale ²⁵
	5.000	203.29	08/20/20	217.13	13.84 W	0.00	8 of 8 - Sale ²⁵
08/20/20	75.000	3,059.82	Various	3,331.57	271.75 W	0.00	Total of 8 transactions
	2 transactions for 08/24/20. Total proceeds and cost reported to the IRS.						
	5.000	190.65	08/24/20	211.63	20.98 W	0.00	1 of 2 - Sale ²⁵
	5.000	190.65	08/24/20	196.40	5.75 W	0.00	2 of 2 - Sale ²⁵
08/24/20	10.000	381.30	Various	408.03	26.73 W	0.00	Total of 2 transactions

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Account 150741171

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol: (cont'd)							
2 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	15.000	582.88	08/27/20	650.72	67.84 W	0.00	1 of 2 - Sale ²⁵
08/27/20	5.000	194.30	08/27/20	207.01	12.71 W	0.00	2 of 2 - Sale ²⁵
	20.000	777.18	Various	857.73	80.55 W	0.00	Total of 2 transactions
3 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	5.000	175.70	09/04/20	196.26	20.56 W	0.00	1 of 3 - Sale ²⁵
	15.000	527.08	09/04/20	593.66	66.58 W	0.00	2 of 3 - Sale ²⁵
09/04/20	5.000	175.70	09/04/20	181.03	5.33 W	0.00	3 of 3 - Sale ²⁵
	25.000	878.48	Various	970.95	92.47 W	0.00	Total of 3 transactions
3 transactions for 09/10/20. Total proceeds and cost reported to the IRS.							
	5.000	184.64	09/10/20	214.55	29.91 W	0.00	1 of 3 - Sale ²⁵
	5.000	184.65	09/10/20	216.17	31.52 W	0.00	2 of 3 - Sale ²⁵
09/10/20	5.000	184.64	09/10/20	206.70	22.06 W	0.00	3 of 3 - Sale ²⁵
09/14/20	15.000	553.93	Various	637.42	83.49 W	0.00	Total of 3 transactions
	5.000	170.87	09/14/20	161.08	...	9.79	Sale ²⁵
7 transactions for 09/14/20. Total proceeds and cost reported to the IRS.							
	5.000	167.60	09/14/20	177.95	10.35 W	0.00	1 of 7 - Sale ²⁵
	5.000	170.88	09/14/20	177.94	7.06 W	0.00	2 of 7 - Sale ²⁵
	1.000	32.66	09/14/20	41.47	8.81 W	0.00	3 of 7 - Sale ²⁵
	2.000	65.30	09/14/20	82.95	17.65 W	0.00	4 of 7 - Sale ²⁵
	2.000	65.30	09/14/20	82.94	17.64 W	0.00	5 of 7 - Sale ²⁵
	1.000	32.65	09/14/20	41.79	9.14 W	0.00	6 of 7 - Sale ²⁵
09/14/20	4.000	130.52	09/14/20	167.18	36.66 W	0.00	7 of 7 - Sale ²⁵
	20.000	664.91	Various	772.22	107.31 W	0.00	Total of 7 transactions
14 transactions for 09/28/20. Total proceeds and cost reported to the IRS.							
	1.000	19.84	09/25/20	29.37	9.53 W	0.00	1 of 14 - Sale ²⁵
	2.000	39.68	09/25/20	58.77	19.09 W	0.00	2 of 14 - Sale ²⁵
	2.000	39.68	09/25/20	58.75	19.07 W	0.00	3 of 14 - Sale ²⁵
	5.000	99.21	09/25/20	113.14	13.93 W	0.00	4 of 14 - Sale ²⁵
	5.000	99.21	09/25/20	109.86	10.65 W	0.00	5 of 14 - Sale ²⁵
	5.000	99.21	09/25/20	124.86	25.65 W	0.00	6 of 14 - Sale ²⁵
	1.000	19.84	09/25/20	29.10	9.26 W	0.00	7 of 14 - Sale ²⁵
	4.000	79.36	09/25/20	116.49	37.13 W	0.00	8 of 14 - Sale ²⁵

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(continued)

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NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol: (cont'd)							
	1.000	19.27	09/28/20	28.52	9.25 W	0.00	9 of 14 - Sale ²⁵
	2.000	38.53	09/28/20	57.07	18.54 W	0.00	10 of 14 - Sale ²⁵
	2.000	38.53	09/28/20	57.05	18.52 W	0.00	11 of 14 - Sale ²⁵
	5.000	96.33	09/28/20	108.87	12.54 W	0.00	12 of 14 - Sale ²⁵
	5.000	96.33	09/28/20	105.59	9.26 W	0.00	13 of 14 - Sale ²⁵
	5.000	96.34	09/28/20	120.59	24.25 W	0.00	14 of 14 - Sale ²⁵
09/28/20	45.000	881.36	Various	1,118.03	236.67 W	0.00	Total of 14 transactions
	7 transactions for 09/30/20. Total proceeds and cost reported to the IRS.						
	1.000	19.65	09/30/20	27.49	7.84 W	0.00	1 of 7 - Sale ²⁵
	4.000	78.61	09/30/20	110.04	31.43 W	0.00	2 of 7 - Sale ²⁵
	5.000	98.26	09/30/20	103.68	5.42 W	0.00	3 of 7 - Sale ²⁵
	5.000	98.26	09/30/20	100.40	2.14 W	0.00	4 of 7 - Sale ²⁵
	1.000	21.01	09/30/20	27.48	6.47 W	0.00	5 of 7 - Sale ²⁵
	2.000	42.01	09/30/20	55.00	12.99 W	0.00	6 of 7 - Sale ²⁵
	2.000	42.01	09/30/20	54.97	12.96 W	0.00	7 of 7 - Sale ²⁵
09/30/20	20.000	399.81	Various	479.06	79.25 W	0.00	Total of 7 transactions
	6 transactions for 10/01/20. Total proceeds and cost reported to the IRS.						
	5.000	127.21	10/01/20	131.99	...	-4.78	1 of 6 - Sale ²⁵
	15.000	395.03	10/01/20	395.95	...	-0.92	2 of 6 - Sale ²⁵
	20.000	532.64	10/01/20	527.93	...	4.71	3 of 6 - Sale ²⁵
	5.000	133.58	10/01/20	126.34	...	7.24	4 of 6 - Sale ²⁵
	25.000	667.91	10/01/20	659.91	...	8.00	5 of 6 - Sale ²⁵
	5.000	133.58	10/01/20	123.06	...	10.52	6 of 6 - Sale ²⁵
10/01/20	75.000	1,989.95	Various	1,965.18	...	24.77	Total of 6 transactions
	12 transactions for 10/01/20. Total proceeds and cost reported to the IRS.						
	5.000	120.26	09/30/20	123.55	3.29 W	0.00	1 of 12 - Sale ²⁵
	1.000	25.18	10/01/20	30.77	5.59 W	0.00	2 of 12 - Sale ²⁵
	4.000	100.70	10/01/20	123.14	22.44 W	0.00	3 of 12 - Sale ²⁵
	1.000	26.72	10/01/20	30.65	3.93 W	0.00	4 of 12 - Sale ²⁵
	2.000	53.43	10/01/20	61.36	7.93 W	0.00	5 of 12 - Sale ²⁵
	2.000	53.43	10/01/20	61.33	7.90 W	0.00	6 of 12 - Sale ²⁵
	1.000	26.72	10/01/20	31.99	5.27 W	0.00	7 of 12 - Sale ²⁵
	4.000	106.86	10/01/20	128.03	21.17 W	0.00	8 of 12 - Sale ²⁵

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NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol: (cont'd)							
	5.000	133.58	10/01/20	135.27	1.69 W	0.00	9 of 12 - Sale ²⁵
	1.000	26.63	10/01/20	30.33	3.70 W	0.00	10 of 12 - Sale ²⁵
	2.000	53.26	10/01/20	60.72	7.46 W	0.00	11 of 12 - Sale ²⁵
	2.000	53.26	10/01/20	60.69	7.43 W	0.00	12 of 12 - Sale ²⁵
10/01/20	30.000	780.03	Various	877.83	97.80 W	0.00	Total of 12 transactions
	2 transactions for 10/05/20. Total proceeds and cost reported to the IRS.						
	5.000	114.71	10/01/20	131.98	...	-17.27	1 of 2 - Sale ²⁵
	5.000	114.70	10/01/20	121.33	...	-6.63	2 of 2 - Sale ²⁵
10/05/20	10.000	229.41	Various	253.31	...	-23.90	Total of 2 transactions
	5 transactions for 10/06/20. Total proceeds and cost reported to the IRS.						
	4.000	93.89	10/02/20	114.28	...	-20.39	1 of 5 - Sale ²⁵
	2.000	46.97	10/02/20	56.65	...	-9.68	2 of 5 - Sale ²⁵
	2.000	46.97	10/02/20	56.62	...	-9.65	3 of 5 - Sale ²⁵
	1.000	23.47	10/02/20	28.55	...	-5.08	4 of 5 - Sale ²⁵
	1.000	23.49	10/02/20	28.29	...	-4.80	5 of 5 - Sale ²⁵
10/06/20	10.000	234.79	Various	284.39	...	-49.60	Total of 5 transactions
11/09/20	25.000	488.50	11/09/20	492.00	3.50 W	0.00	Sale ²⁵
	3 transactions for 11/13/20. Total proceeds and cost reported to the IRS.						
	5.000	105.75	11/11/20	100.94	...	4.81	1 of 3 - Sale ²⁵
	15.000	317.25	11/11/20	300.99	...	16.26	2 of 3 - Sale ²⁵
	5.000	105.76	11/12/20	97.05	...	8.71	3 of 3 - Sale ²⁵
11/13/20	25.000	528.76	Various	498.98	...	29.78	Total of 3 transactions
	2 transactions for 11/17/20. Total proceeds and cost reported to the IRS.						
	5.000	107.76	11/13/20	101.45	...	6.31	1 of 2 - Sale ²⁵
	10.000	223.36	11/13/20	202.90	...	20.46	2 of 2 - Sale ²⁵
11/17/20	15.000	331.12	Various	304.35	...	26.77	Total of 2 transactions
11/18/20	5.000	131.45	11/13/20	101.45	...	30.00	Sale ²⁵
11/19/20	5.000	131.75	11/13/20	101.45	...	30.30	Sale ²⁵
11/19/20	5.000	128.19	11/18/20	129.83	1.64 W	0.00	Sale ²⁵
11/23/20	5.000	141.44	11/18/20	129.83	...	11.61	Sale ²⁵
	3 transactions for 11/24/20. Total proceeds and cost reported to the IRS.						
	2.000	68.69	11/19/20	50.55	...	18.14	1 of 3 - Sale ²⁵
	3.000	101.77	11/19/20	75.83	...	25.94	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol: (cont'd)							
11/24/20	5.000	176.08	11/19/20	135.10	...	40.98	3 of 3 - Sale ²⁵
	10.000	346.54	Various	261.48	...	85.06	Total of 3 transactions
	2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.						
	5.000	107.85	11/25/20	151.68	...	-43.83	1 of 2 - Sale ²⁵
	5.000	107.84	11/27/20	140.59	...	-32.75	2 of 2 - Sale ²⁵
11/30/20	10.000	215.69	Various	292.27	...	-76.58	Total of 2 transactions
	Security total:	15,583.97		16,649.15	1,163.18 W	98.00	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
	2 transactions for 02/04/20. Total proceeds and cost reported to the IRS.						
	5.000	1,224.03	01/31/20	1,192.49	...	31.54	1 of 2 - Sale ²⁵
	5.000	1,224.02	01/31/20	1,190.95	...	33.07	2 of 2 - Sale ²⁵
02/04/20	10.000	2,448.05	Various	2,383.44	...	64.61	Total of 2 transactions
02/14/20	5.000	1,444.17	02/13/20	1,444.35	...	-0.18	Sale ²⁵
	6 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	5.000	2,400.55	08/18/20	2,453.32	52.77 W	0.00	1 of 6 - Sale ²⁵
	5.000	2,400.54	08/18/20	2,449.35	48.81 W	0.00	2 of 6 - Sale ²⁵
	5.000	2,442.45	08/19/20	2,511.15	68.70 W	0.00	3 of 6 - Sale ²⁵
	5.000	2,435.22	08/19/20	2,478.19	42.97 W	0.00	4 of 6 - Sale ²⁵
	4.000	1,952.27	08/20/20	1,985.48	33.21 W	0.00	5 of 6 - Sale ²⁵
	1.000	488.54	08/20/20	496.37	7.83 W	0.00	6 of 6 - Sale ²⁵
08/20/20	25.000	12,119.57	Various	12,373.86	254.29 W	0.00	Total of 6 transactions
	2 transactions for 08/21/20. Total proceeds and cost reported to the IRS.						
	3.000	1,484.89	08/20/20	1,482.91	...	1.98	1 of 2 - Sale ²⁵
	2.000	1,012.17	08/20/20	988.61	...	23.56	2 of 2 - Sale ²⁵
08/21/20	5.000	2,497.06	Various	2,471.52	...	25.54	Total of 2 transactions
08/21/20	1.000	506.09	08/21/20	516.91	10.82 W	0.00	Sale ²⁵
	4 transactions for 08/25/20. Total proceeds and cost reported to the IRS.						
	2.000	1,015.44	08/21/20	1,033.83	18.39 W	0.00	1 of 4 - Sale ²⁵
	1.000	507.72	08/21/20	515.19	7.47 W	0.00	2 of 4 - Sale ²⁵
	1.000	507.72	08/24/20	524.03	16.31 W	0.00	3 of 4 - Sale ²⁵
	1.000	507.71	08/24/20	527.02	19.31 W	0.00	4 of 4 - Sale ²⁵
08/25/20	5.000	2,538.59	Various	2,600.07	61.48 W	0.00	Total of 4 transactions

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(continued)

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
<i>4 transactions for 08/27/20. Total proceeds and cost reported to the IRS.</i>							
	20.000	10,141.39	08/27/20	10,136.21	...	5.18	1 of 4 - Sale ²⁵
	5.000	2,539.35	08/27/20	2,534.05	...	5.30	2 of 4 - Sale ²⁵
	5.000	2,543.22	08/27/20	2,534.05	...	9.17	3 of 4 - Sale ²⁵
	15.000	7,611.88	08/27/20	7,602.16	...	9.72	4 of 4 - Sale ²⁵
08/27/20	45.000	22,835.84	Various	22,806.47	...	29.37	Total of 4 transactions
<i>8 transactions for 08/27/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	507.91	08/27/20	516.67	8.76 W	0.00	1 of 8 - Sale ²⁵
	2.000	1,015.82	08/27/20	1,036.79	20.97 W	0.00	2 of 8 - Sale ²⁵
	1.000	507.91	08/27/20	525.51	17.60 W	0.00	3 of 8 - Sale ²⁵
	1.000	507.90	08/27/20	528.51	20.61 W	0.00	4 of 8 - Sale ²⁵
	1.000	507.07	08/27/20	515.57	8.50 W	0.00	5 of 8 - Sale ²⁵
	2.000	1,014.14	08/27/20	1,034.59	20.45 W	0.00	6 of 8 - Sale ²⁵
	1.000	507.07	08/27/20	524.41	17.34 W	0.00	7 of 8 - Sale ²⁵
	1.000	507.07	08/27/20	527.42	20.35 W	0.00	8 of 8 - Sale ²⁵
08/27/20	10.000	5,074.89	Various	5,209.47	134.58 W	0.00	Total of 8 transactions
<i>4 transactions for 08/28/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	523.38	08/28/20	530.04	6.66 W	0.00	1 of 4 - Sale ²⁵
	2.000	1,046.76	08/28/20	1,063.53	16.77 W	0.00	2 of 4 - Sale ²⁵
	1.000	523.38	08/28/20	538.88	15.50 W	0.00	3 of 4 - Sale ²⁵
	1.000	523.37	08/28/20	541.89	18.52 W	0.00	4 of 4 - Sale ²⁵
08/28/20	5.000	2,616.89	Various	2,674.34	57.45 W	0.00	Total of 4 transactions
<i>4 transactions for 09/01/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	551.40	08/28/20	543.34	...	8.06	1 of 4 - Sale ²⁵
	1.000	551.41	08/28/20	540.32	...	11.09	2 of 4 - Sale ²⁵
	1.000	551.41	08/28/20	531.48	...	19.93	3 of 4 - Sale ²⁵
	2.000	1,102.81	08/28/20	1,066.41	...	36.40	4 of 4 - Sale ²⁵
09/01/20	5.000	2,757.03	Various	2,681.55	...	75.48	Total of 4 transactions
<i>3 transactions for 09/02/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	2,919.93	08/31/20	2,689.76	...	230.17	1 of 3 - Sale ²⁵
	2.000	1,167.97	09/01/20	1,095.45	...	72.52	2 of 3 - Sale ²⁵
	3.000	1,726.40	09/01/20	1,643.18	...	83.22	3 of 3 - Sale ²⁵
09/02/20	10.000	5,814.30	Various	5,428.39	...	385.91	Total of 3 transactions

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(continued)

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
28 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	2.000	1,001.98	09/01/20	1,101.96	99.98 W	0.00	1 of 28 - Sale ²⁵
	2.000	1,001.97	09/02/20	1,137.54	135.57 W	0.00	2 of 28 - Sale ²⁵
	1.000	500.98	09/02/20	623.86	122.88 W	0.00	3 of 28 - Sale ²⁵
	1.000	470.49	09/02/20	617.68	147.19 W	0.00	4 of 28 - Sale ²⁵
	2.000	940.98	09/03/20	1,243.97	302.99 W	0.00	5 of 28 - Sale ²⁵
	1.000	470.49	09/03/20	646.25	175.76 W	0.00	6 of 28 - Sale ²⁵
	1.000	470.48	09/03/20	523.37	52.89 W	0.00	7 of 28 - Sale ²⁵
	1.000	474.93	09/04/20	661.53	186.60 W	0.00	8 of 28 - Sale ²⁵
	1.000	474.93	09/04/20	632.96	158.03 W	0.00	9 of 28 - Sale ²⁵
	2.000	949.85	09/04/20	1,274.53	324.68 W	0.00	10 of 28 - Sale ²⁵
	1.000	474.93	09/04/20	538.66	63.73 W	0.00	11 of 28 - Sale ²⁵
	1.000	492.73	09/04/20	673.21	180.48 W	0.00	12 of 28 - Sale ²⁵
	1.000	492.74	09/04/20	644.64	151.90 W	0.00	13 of 28 - Sale ²⁵
	1.000	492.73	09/04/20	648.96	156.23 W	0.00	14 of 28 - Sale ²⁵
	1.000	492.74	09/04/20	653.44	160.70 W	0.00	15 of 28 - Sale ²⁵
	1.000	492.73	09/04/20	554.83	62.10 W	0.00	16 of 28 - Sale ²⁵
	1.000	496.55	09/04/20	672.47	175.92 W	0.00	17 of 28 - Sale ²⁵
	1.000	496.55	09/04/20	643.89	147.34 W	0.00	18 of 28 - Sale ²⁵
	1.000	496.54	09/04/20	648.22	151.68 W	0.00	19 of 28 - Sale ²⁵
	1.000	503.37	09/04/20	667.42	164.05 W	0.00	20 of 28 - Sale ²⁵
	1.000	503.37	09/04/20	652.20	148.83 W	0.00	21 of 28 - Sale ²⁵
	1.000	503.37	09/04/20	553.60	50.23 W	0.00	22 of 28 - Sale ²⁵
	1.000	503.37	09/04/20	647.81	144.44 W	0.00	23 of 28 - Sale ²⁵
	1.000	503.37	09/04/20	652.15	148.78 W	0.00	24 of 28 - Sale ²⁵
	5.000	2,516.87	09/04/20	2,551.95	35.08 W	0.00	25 of 28 - Sale ²⁵
	1.000	504.94	09/04/20	671.77	166.83 W	0.00	26 of 28 - Sale ²⁵
	1.000	504.93	09/04/20	656.55	151.62 W	0.00	27 of 28 - Sale ²⁵
	1.000	504.94	09/04/20	557.95	53.01 W	0.00	28 of 28 - Sale ²⁵
09/04/20	36.000	17,733.85	Various	21,753.37	4,019.52 W	0.00	Total of 28 transactions
4 transactions for 09/08/20. Total proceeds and cost reported to the IRS.							
	1.000	470.29	09/08/20	638.41	168.12 W	0.00	1 of 4 - Sale ²⁵
	1.000	470.29	09/08/20	642.76	172.47 W	0.00	2 of 4 - Sale ²⁵
	1.000	470.29	09/08/20	500.99	30.70 W	0.00	3 of 4 - Sale ²⁵

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	2.000	940.57	09/08/20	990.99	50.42 W	0.00	4 of 4 - Sale ²⁵
09/08/20	5.000	2,351.44	Various	2,773.15	421.71 W	0.00	Total of 4 transactions
09/10/20	2.000	1,037.64	09/09/20	999.75	...	37.89	Sale ²⁵
	9 transactions for 09/10/20. Total proceeds and cost reported to the IRS.						
	1.000	518.82	09/09/20	659.69	140.87 W	0.00	1 of 9 - Sale ²⁵
	1.000	515.74	09/10/20	685.86	170.12 W	0.00	2 of 9 - Sale ²⁵
	1.000	515.73	09/10/20	669.36	153.63 W	0.00	3 of 9 - Sale ²⁵
	1.000	515.74	09/10/20	570.75	55.01 W	0.00	4 of 9 - Sale ²⁵
	1.000	507.57	09/10/20	681.82	174.25 W	0.00	5 of 9 - Sale ²⁵
	1.000	507.58	09/10/20	540.05	32.47 W	0.00	6 of 9 - Sale ²⁵
	1.000	507.57	09/10/20	534.56	26.99 W	0.00	7 of 9 - Sale ²⁵
	1.000	493.02	09/10/20	637.45	144.43 W	0.00	8 of 9 - Sale ²⁵
	1.000	493.01	09/10/20	521.80	28.79 W	0.00	9 of 9 - Sale ²⁵
09/10/20	9.000	4,574.78	Various	5,501.34	926.56 W	0.00	Total of 9 transactions
	3 transactions for 09/11/20. Total proceeds and cost reported to the IRS.						
	1.000	487.23	09/11/20	660.11	172.88 W	0.00	1 of 3 - Sale ²⁵
	1.000	487.23	09/11/20	643.61	156.38 W	0.00	2 of 3 - Sale ²⁵
	1.000	487.22	09/11/20	664.24	177.02 W	0.00	3 of 3 - Sale ²⁵
09/11/20	3.000	1,461.68	Various	1,967.96	506.28 W	0.00	Total of 3 transactions
	9 transactions for 09/14/20. Total proceeds and cost reported to the IRS.						
	1.000	519.14	09/11/20	545.00	25.86 W	0.00	1 of 9 - Sale ²⁵
	1.000	519.14	09/11/20	522.45	3.31 W	0.00	2 of 9 - Sale ²⁵
	1.000	519.13	09/14/20	662.33	143.20 W	0.00	3 of 9 - Sale ²⁵
	1.000	523.13	09/14/20	544.89	21.76 W	0.00	4 of 9 - Sale ²⁵
	1.000	523.12	09/14/20	546.69	23.57 W	0.00	5 of 9 - Sale ²⁵
	1.000	512.90	09/14/20	693.69	180.79 W	0.00	6 of 9 - Sale ²⁵
	1.000	512.90	09/14/20	677.19	164.29 W	0.00	7 of 9 - Sale ²⁵
	1.000	515.24	09/14/20	535.57	20.33 W	0.00	8 of 9 - Sale ²⁵
	1.000	515.23	09/14/20	686.74	171.51 W	0.00	9 of 9 - Sale ²⁵
09/14/20	9.000	4,659.93	Various	5,414.55	754.62 W	0.00	Total of 9 transactions
	3 transactions for 09/16/20. Total proceeds and cost reported to the IRS.						
	1.000	513.45	09/15/20	538.92	25.47 W	0.00	1 of 3 - Sale ²⁵
	1.000	513.45	09/15/20	660.47	147.02 W	0.00	2 of 3 - Sale ²⁵

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	1.000	513.46	09/15/20	520.59	7.13 W	0.00	3 of 3 - Sale ²⁵
09/16/20	3.000	1,540.36	Various	1,719.98	179.62 W	0.00	Total of 3 transactions
	3 transactions for 09/17/20. Total proceeds and cost reported to the IRS.						
	1.000	488.41	09/17/20	672.84	...	-184.43	1 of 3 - Sale ²⁵
	1.000	488.41	09/17/20	656.33	...	-167.92	2 of 3 - Sale ²⁵
	1.000	488.42	09/17/20	515.62	...	-27.20	3 of 3 - Sale ²⁵
09/17/20	3.000	1,465.24	Various	1,844.79	...	-379.55	Total of 3 transactions
	5 transactions for 09/22/20. Total proceeds and cost reported to the IRS.						
	1.000	496.32	09/22/20	665.59	...	-169.27	1 of 5 - Sale ²⁵
	1.000	496.32	09/22/20	641.10	...	-144.78	2 of 5 - Sale ²⁵
	1.000	496.32	09/22/20	519.55	...	-23.23	3 of 5 - Sale ²⁵
	1.000	496.32	09/22/20	514.41	...	-18.09	4 of 5 - Sale ²⁵
	1.000	496.32	09/22/20	501.21	...	-4.89	5 of 5 - Sale ²⁵
09/22/20	5.000	2,481.60	Various	2,841.86	...	-360.26	Total of 5 transactions
11/11/20	5.000	2,608.44	11/10/20	2,570.38	...	38.06	Sale ²⁵
11/19/20	2.000	1,058.97	11/18/20	1,072.00	...	-13.03	Sale ²⁵
	Security total:	101,626.41		109,049.50	7,326.93 W	-96.16	
ONCONOVA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 68232V405 / Symbol:							
	2 transactions for 07/22/20. Total proceeds and cost reported to the IRS.						
	114.000	132.23	07/22/20	133.38	1.15 W	0.00	1 of 2 - Sale ²⁵
07/22/20	386.000	447.74	07/22/20	451.62	3.88 W	0.00	2 of 2 - Sale ²⁵
	500.000	579.97	Various	585.00	5.03 W	0.00	Total of 2 transactions
	15 transactions for 07/23/20. Total proceeds and cost reported to the IRS.						
	114.000	128.80	07/22/20	134.53	5.73 W	0.00	1 of 15 - Sale ²⁵
	100.000	112.99	07/22/20	117.00	4.01 W	0.00	2 of 15 - Sale ²⁵
	7.000	7.91	07/22/20	8.26	0.35 W	0.00	3 of 15 - Sale ²⁵
	279.000	315.23	07/22/20	329.23	14.00 W	0.00	4 of 15 - Sale ²⁵
	100.000	112.98	07/23/20	115.51	2.53 W	0.00	5 of 15 - Sale ²⁵
	7.000	7.91	07/23/20	8.23	0.32 W	0.00	6 of 15 - Sale ²⁵
	114.000	128.80	07/23/20	135.12	6.32 W	0.00	7 of 15 - Sale ²⁵
	7.000	7.91	07/23/20	8.30	0.39 W	0.00	8 of 15 - Sale ²⁵
	93.000	105.09	07/23/20	109.28	4.19 W	0.00	9 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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ONCONOVA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 68232V405 / Symbol: (cont'd)							
	179.000	202.26	07/23/20	212.14	9.88 W	0.00	10 of 15 - Sale ²⁵
	7.000	7.91	07/23/20	8.30	0.39 W	0.00	11 of 15 - Sale ²⁵
	100.000	112.99	07/23/20	119.02	6.03 W	0.00	12 of 15 - Sale ²⁵
	114.000	128.81	07/23/20	136.28	7.47 W	0.00	13 of 15 - Sale ²⁵
	100.000	113.00	07/23/20	116.53	3.53 W	0.00	14 of 15 - Sale ²⁵
	679.000	767.24	07/23/20	774.06	6.82 W	0.00	15 of 15 - Sale ²⁵
07/23/20	2,000.000	2,259.83	Various	2,331.79	71.96 W	0.00	Total of 15 transactions
	14 transactions for 07/24/20. Total proceeds and cost reported to the IRS.						
	7.000	7.73	07/23/20	8.19	0.46 W	0.00	1 of 14 - Sale ²⁵
	7.000	7.73	07/23/20	8.19	0.46 W	0.00	2 of 14 - Sale ²⁵
	93.000	102.70	07/23/20	107.89	5.19 W	0.00	3 of 14 - Sale ²⁵
	100.000	110.42	07/23/20	117.53	7.11 W	0.00	4 of 14 - Sale ²⁵
	114.000	125.88	07/23/20	134.58	8.70 W	0.00	5 of 14 - Sale ²⁵
	179.000	197.66	07/23/20	209.47	11.81 W	0.00	6 of 14 - Sale ²⁵
	100.000	110.43	07/23/20	115.03	4.60 W	0.00	7 of 14 - Sale ²⁵
	400.000	441.70	07/23/20	450.02	8.32 W	0.00	8 of 14 - Sale ²⁵
	7.000	7.84	07/23/20	8.16	0.32 W	0.00	9 of 14 - Sale ²⁵
	7.000	7.84	07/23/20	8.16	0.32 W	0.00	10 of 14 - Sale ²⁵
	93.000	104.15	07/23/20	107.49	3.34 W	0.00	11 of 14 - Sale ²⁵
	100.000	112.00	07/23/20	117.11	5.11 W	0.00	12 of 14 - Sale ²⁵
	114.000	127.67	07/23/20	134.10	6.43 W	0.00	13 of 14 - Sale ²⁵
	179.000	200.47	07/23/20	208.71	8.24 W	0.00	14 of 14 - Sale ²⁵
07/24/20	1,500.000	1,664.22	Various	1,734.63	70.41 W	0.00	Total of 14 transactions
	4 transactions for 07/29/20. Total proceeds and cost reported to the IRS.						
	29.000	35.70	07/23/20	32.19	...	3.51	1 of 4 - Sale ²⁵
	100.000	123.08	07/23/20	114.60	...	8.48	2 of 4 - Sale ²⁵
	121.000	148.92	07/23/20	135.62	...	13.30	3 of 4 - Sale ²⁵
	250.000	329.97	07/23/20	277.51	...	52.46	4 of 4 - Sale ²⁵
07/29/20	500.000	637.67	Various	559.92	...	77.75	Total of 4 transactions
	6 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	200.000	219.98	07/28/20	233.16	13.18 W	0.00	1 of 6 - Sale ²⁵
	7.000	7.70	07/28/20	8.34	0.64 W	0.00	2 of 6 - Sale ²⁵
	93.000	102.29	07/28/20	109.82	7.53 W	0.00	3 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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ONCONOVA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 68232V405 / Symbol: (cont'd)							
	100.000	109.99	07/28/20	119.10	9.11 W	0.00	4 of 6 - Sale ²⁵
	21.000	23.10	07/28/20	25.01	1.91 W	0.00	5 of 6 - Sale ²⁵
	79.000	86.89	07/28/20	92.10	5.21 W	0.00	6 of 6 - Sale ²⁵
08/06/20	500.000	549.95	Various	587.53	37.58 W	0.00	Total of 6 transactions
	2 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	29.000	32.80	08/06/20	32.65	...	0.15	1 of 2 - Sale ²⁵
	50.000	56.55	08/06/20	56.30	...	0.25	2 of 2 - Sale ²⁵
08/07/20	79.000	89.35	Various	88.95	...	0.40	Total of 2 transactions
	19 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	42.000	45.98	07/30/20	51.29	5.31 W	0.00	1 of 19 - Sale ²⁵
	58.000	63.50	07/30/20	70.53	7.03 W	0.00	2 of 19 - Sale ²⁵
	42.000	45.98	07/30/20	51.51	5.53 W	0.00	3 of 19 - Sale ²⁵
	58.000	63.50	07/30/20	70.82	7.32 W	0.00	4 of 19 - Sale ²⁵
	50.000	54.74	07/30/20	61.32	6.58 W	0.00	5 of 19 - Sale ²⁵
	21.000	22.99	07/31/20	25.43	2.44 W	0.00	6 of 19 - Sale ²⁵
	200.000	218.98	07/31/20	239.18	20.20 W	0.00	7 of 19 - Sale ²⁵
	7.000	7.66	07/31/20	8.23	0.57 W	0.00	8 of 19 - Sale ²⁵
	22.000	24.09	07/31/20	26.10	2.01 W	0.00	9 of 19 - Sale ²⁵
	7.000	7.66	08/06/20	8.06	0.40 W	0.00	10 of 19 - Sale ²⁵
	21.000	22.99	08/06/20	24.17	1.18 W	0.00	11 of 19 - Sale ²⁵
	72.000	78.83	08/06/20	82.15	3.32 W	0.00	12 of 19 - Sale ²⁵
	100.000	109.49	08/06/20	115.11	5.62 W	0.00	13 of 19 - Sale ²⁵
	50.000	54.75	08/06/20	59.06	4.31 W	0.00	14 of 19 - Sale ²⁵
	42.000	46.82	08/06/20	49.83	3.01 W	0.00	15 of 19 - Sale ²⁵
	42.000	46.83	08/06/20	50.05	3.22 W	0.00	16 of 19 - Sale ²⁵
	8.000	8.92	08/06/20	9.45	0.53 W	0.00	17 of 19 - Sale ²⁵
	58.000	64.66	08/06/20	68.80	4.14 W	0.00	18 of 19 - Sale ²⁵
	21.000	23.74	08/06/20	25.02	1.28 W	0.00	19 of 19 - Sale ²⁵
08/07/20	921.000	1,012.11	Various	1,096.11	84.00 W	0.00	Total of 19 transactions
	23 transactions for 08/11/20. Total proceeds and cost reported to the IRS.						
	22.000	26.29	08/10/20	26.21	...	0.08	1 of 23 - Sale ²⁵
	7.000	8.36	08/10/20	8.27	...	0.09	2 of 23 - Sale ²⁵
	8.000	9.56	08/10/20	9.41	...	0.15	3 of 23 - Sale ²⁵

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ONCONOVA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 68232V405 / Symbol: (cont'd)							
	10.000	11.95	08/10/20	11.77	...	0.18	4 of 23 - Sale ²⁵
	9.000	10.75	08/10/20	10.54	...	0.21	5 of 23 - Sale ²⁵
	8.000	9.56	08/10/20	9.33	...	0.23	6 of 23 - Sale ²⁵
	7.000	8.36	08/10/20	8.10	...	0.26	7 of 23 - Sale ²⁵
	5.000	5.98	08/10/20	5.66	...	0.32	8 of 23 - Sale ²⁵
	14.000	16.73	08/10/20	16.40	...	0.33	9 of 23 - Sale ²⁵
	15.000	17.92	08/10/20	17.58	...	0.34	10 of 23 - Sale ²⁵
	17.000	20.31	08/10/20	19.91	...	0.40	11 of 23 - Sale ²⁵
	18.000	21.51	08/10/20	21.09	...	0.42	12 of 23 - Sale ²⁵
	50.000	59.74	08/10/20	59.31	...	0.43	13 of 23 - Sale ²⁵
	24.000	28.68	08/10/20	28.24	...	0.44	14 of 23 - Sale ²⁵
	27.000	32.26	08/10/20	31.63	...	0.63	15 of 23 - Sale ²⁵
	21.000	25.09	08/10/20	24.38	...	0.71	16 of 23 - Sale ²⁵
	50.000	55.75	08/10/20	55.00	...	0.75	17 of 23 - Sale ²⁵
	21.000	25.09	08/10/20	24.28	...	0.81	18 of 23 - Sale ²⁵
	16.000	19.12	08/10/20	18.10	...	1.02	19 of 23 - Sale ²⁵
	14.000	16.73	08/10/20	15.62	...	1.11	20 of 23 - Sale ²⁵
	15.000	17.92	08/10/20	16.74	...	1.18	21 of 23 - Sale ²⁵
	72.000	86.03	08/10/20	82.52	...	3.51	22 of 23 - Sale ²⁵
	100.000	119.48	08/10/20	115.62	...	3.86	23 of 23 - Sale ²⁵
08/11/20	550.000	653.17	Various	635.71	...	17.46	Total of 23 transactions
	6 transactions for 08/11/20. Total proceeds and cost reported to the IRS.						
	21.000	24.88	08/10/20	25.54	0.66 W	0.00	1 of 6 - Sale ²⁵
	14.000	16.59	08/10/20	16.81	0.22 W	0.00	2 of 6 - Sale ²⁵
	29.000	34.36	08/10/20	35.72	1.36 W	0.00	3 of 6 - Sale ²⁵
	186.000	220.39	08/10/20	223.39	3.00 W	0.00	4 of 6 - Sale ²⁵
	171.000	190.64	08/10/20	190.86	0.22 W	0.00	5 of 6 - Sale ²⁵
	29.000	32.33	08/10/20	33.26	0.93 W	0.00	6 of 6 - Sale ²⁵
08/11/20	450.000	519.19	Various	525.58	6.39 W	0.00	Total of 6 transactions
	2 transactions for 08/12/20. Total proceeds and cost reported to the IRS.						
	171.000	182.96	08/12/20	180.63	...	2.33	1 of 2 - Sale ²⁵
	300.000	320.98	08/12/20	316.50	...	4.48	2 of 2 - Sale ²⁵
08/12/20	471.000	503.94	Various	497.13	...	6.81	Total of 2 transactions

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(continued)

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ONCONOVA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 68232V405 / Symbol: (cont'd)							
4 transactions for 08/12/20. Total proceeds and cost reported to the IRS.							
	29.000	31.03	08/12/20	31.52	0.49 W	0.00	1 of 4 - Sale ²⁵
	300.000	305.96	08/12/20	316.50	10.54 W	0.00	2 of 4 - Sale ²⁵
	70.000	71.39	08/12/20	73.85	2.46 W	0.00	3 of 4 - Sale ²⁵
	130.000	131.28	08/12/20	137.15	5.87 W	0.00	4 of 4 - Sale ²⁵
08/12/20	529.000	539.66	Various	559.02	19.36 W	0.00	Total of 4 transactions
7 transactions for 08/14/20. Total proceeds and cost reported to the IRS.							
	29.000	25.52	08/13/20	29.49	3.97 W	0.00	1 of 7 - Sale ²⁵
	71.000	62.47	08/13/20	73.49	11.02 W	0.00	2 of 7 - Sale ²⁵
	100.000	87.99	08/13/20	103.52	15.53 W	0.00	3 of 7 - Sale ²⁵
	1.000	0.88	08/13/20	1.05	0.17 W	0.00	4 of 7 - Sale ²⁵
	70.000	61.59	08/13/20	72.46	10.87 W	0.00	5 of 7 - Sale ²⁵
	129.000	113.50	08/13/20	133.53	20.03 W	0.00	6 of 7 - Sale ²⁵
	100.000	87.99	08/13/20	104.51	16.52 W	0.00	7 of 7 - Sale ²⁵
08/14/20	500.000	439.94	Various	518.05	78.11 W	0.00	Total of 7 transactions
08/21/20	471.000	473.28	08/21/20	468.28	...	5.00	Sale ²⁵
8 transactions for 08/21/20. Total proceeds and cost reported to the IRS.							
	29.000	29.14	08/21/20	32.80	3.66 W	0.00	1 of 8 - Sale ²⁵
	1.000	1.00	08/21/20	1.16	0.16 W	0.00	2 of 8 - Sale ²⁵
	70.000	70.34	08/21/20	80.46	10.12 W	0.00	3 of 8 - Sale ²⁵
	71.000	71.34	08/21/20	81.61	10.27 W	0.00	4 of 8 - Sale ²⁵
	100.000	100.49	08/21/20	114.95	14.46 W	0.00	5 of 8 - Sale ²⁵
	100.000	100.49	08/21/20	115.94	15.45 W	0.00	6 of 8 - Sale ²⁵
	129.000	129.63	08/21/20	148.28	18.65 W	0.00	7 of 8 - Sale ²⁵
	29.000	29.14	08/21/20	30.14	1.00 W	0.00	8 of 8 - Sale ²⁵
08/21/20	529.000	531.57	Various	605.34	73.77 W	0.00	Total of 8 transactions
7 transactions for 08/25/20. Total proceeds and cost reported to the IRS.							
	29.000	8.43	08/24/20	13.21	4.78 W	0.00	1 of 7 - Sale ²⁵
	71.000	20.63	08/24/20	33.65	13.02 W	0.00	2 of 7 - Sale ²⁵
	1.000	0.29	08/24/20	0.49	0.20 W	0.00	3 of 7 - Sale ²⁵
	70.000	20.34	08/24/20	33.07	12.73 W	0.00	4 of 7 - Sale ²⁵
	100.000	29.06	08/24/20	47.24	18.18 W	0.00	5 of 7 - Sale ²⁵
	100.000	29.06	08/24/20	48.24	19.18 W	0.00	6 of 7 - Sale ²⁵

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ONCONOVA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 68232V405 / Symbol: (cont'd)							
	129.000	37.48	08/24/20	60.94	23.46 W	0.00	7 of 7 - Sale ²⁵
08/25/20	500.000	145.29	Various	236.84	91.55 W	0.00	Total of 7 transactions
08/27/20	29.000	8.00	08/24/20	10.67	...	-2.67	Sale ²⁵
	7 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	29.000	8.01	08/24/20	14.45	6.44 W	0.00	1 of 7 - Sale ²⁵
	1.000	0.28	08/24/20	0.53	0.25 W	0.00	2 of 7 - Sale ²⁵
	70.000	19.33	08/24/20	36.08	16.75 W	0.00	3 of 7 - Sale ²⁵
	71.000	19.60	08/24/20	36.70	17.10 W	0.00	4 of 7 - Sale ²⁵
	71.000	19.60	08/24/20	37.30	17.70 W	0.00	5 of 7 - Sale ²⁵
	100.000	27.61	08/24/20	51.53	23.92 W	0.00	6 of 7 - Sale ²⁵
	129.000	35.61	08/24/20	66.48	30.87 W	0.00	7 of 7 - Sale ²⁵
08/27/20	471.000	130.04	Various	243.07	113.03 W	0.00	Total of 7 transactions
	6 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	129.000	35.46	08/24/20	72.66	...	-37.20	1 of 6 - Sale ²⁵
	100.000	27.49	08/24/20	56.32	...	-28.83	2 of 6 - Sale ²⁵
	71.000	19.52	08/24/20	40.10	...	-20.58	3 of 6 - Sale ²⁵
	70.000	19.24	08/24/20	39.43	...	-20.19	4 of 6 - Sale ²⁵
	29.000	7.97	08/24/20	15.84	...	-7.87	5 of 6 - Sale ²⁵
	1.000	0.27	08/24/20	0.57	...	-0.30	6 of 6 - Sale ²⁵
08/28/20	400.000	109.95	Various	224.92	...	-114.97	Total of 6 transactions
09/01/20	50.000	10.80	08/24/20	28.67	...	-17.87	Sale ²⁵
	2 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	29.000	5.81	08/24/20	14.96	...	-9.15	1 of 2 - Sale ²⁵
	21.000	4.20	08/24/20	12.04	...	-7.84	2 of 2 - Sale ²⁵
09/04/20	50.000	10.01	Various	27.00	...	-16.99	Total of 2 transactions
11/12/20	1,000.000	281.03	11/12/20	279.20	...	1.83	Sale ²⁵
12/01/20	250.000	97.60	11/12/20	70.47	...	27.13	Sale ²⁵
	2 transactions for 12/02/20. Total proceeds and cost reported to the IRS.						
	10.000	3.13	11/12/20	2.82	...	0.31	1 of 2 - Sale ²⁵
	240.000	75.14	11/12/20	67.65	...	7.49	2 of 2 - Sale ²⁵
12/02/20	250.000	78.27	Various	70.47	...	7.80	Total of 2 transactions
	Security total:	11,324.84		11,984.35	651.19 W	-8.32	

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OVERSTOCK.COM, INC. COMMON STO CK / CUSIP: 690370101 / Symbol:							
08/04/20	10.000	834.89	08/03/20	833.90	...	0.99	Sale ²⁵
	2 transactions for 08/05/20. Total proceeds and cost reported to the IRS.						
	4.000	371.67	08/05/20	370.89	...	0.78	1 of 2 - Sale ²⁵
	6.000	557.50	08/05/20	556.34	...	1.16	2 of 2 - Sale ²⁵
08/05/20	10.000	929.17	Various	927.23	...	1.94	Total of 2 transactions
	2 transactions for 08/05/20. Total proceeds and cost reported to the IRS.						
	4.000	363.27	08/05/20	365.16	1.89 W	0.00	1 of 2 - Sale ²⁵
	6.000	544.90	08/05/20	547.74	2.84 W	0.00	2 of 2 - Sale ²⁵
08/05/20	10.000	908.17	Various	912.90	4.73 W	0.00	Total of 2 transactions
	2 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	5.000	467.40	08/06/20	465.33	...	2.07	1 of 2 - Sale ²⁵
	5.000	479.35	08/06/20	457.58	...	21.77	2 of 2 - Sale ²⁵
08/06/20	10.000	946.75	Various	922.91	...	23.84	Total of 2 transactions
	7 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	1.000	107.25	08/06/20	91.62	...	15.63	1 of 7 - Sale ²⁵
	5.000	473.95	08/06/20	456.25	...	17.70	2 of 7 - Sale ²⁵
	4.000	403.28	08/06/20	366.48	...	36.80	3 of 7 - Sale ²⁵
	4.000	409.87	08/07/20	408.25	...	1.62	4 of 7 - Sale ²⁵
	1.000	102.47	08/07/20	100.01	...	2.46	5 of 7 - Sale ²⁵
	35.000	3,586.36	08/07/20	3,574.24	...	12.12	6 of 7 - Sale ²⁵
	5.000	554.98	08/07/20	537.45	...	17.53	7 of 7 - Sale ²⁵
08/07/20	55.000	5,638.16	Various	5,534.30	...	103.86	Total of 7 transactions
	9 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	40.000	4,289.90	08/07/20	4,299.60	9.70 W	0.00	1 of 9 - Sale ²⁵
	4.000	409.04	08/07/20	429.96	20.92 W	0.00	2 of 9 - Sale ²⁵
	1.000	103.00	08/07/20	107.49	4.49 W	0.00	3 of 9 - Sale ²⁵
	1.000	102.47	08/07/20	106.37	3.90 W	0.00	4 of 9 - Sale ²⁵
	4.000	409.87	08/07/20	428.43	18.56 W	0.00	5 of 9 - Sale ²⁵
	5.000	505.88	08/07/20	509.40	3.52 W	0.00	6 of 9 - Sale ²⁵
	5.000	507.03	08/07/20	509.39	2.36 W	0.00	7 of 9 - Sale ²⁵
	1.000	103.28	08/07/20	107.55	4.27 W	0.00	8 of 9 - Sale ²⁵
	4.000	413.10	08/07/20	433.17	20.07 W	0.00	9 of 9 - Sale ²⁵
08/07/20	65.000	6,843.57	Various	6,931.36	87.79 W	0.00	Total of 9 transactions

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Robinhood Securities LLC

Account 150741171

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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OVERSTOCK.COM, INC. COMMON STO CK / CUSIP: 690370101 / Symbol: (cont'd)							
3 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	1.000	104.41	08/10/20	106.50	2.09 W	0.00	1 of 3 - Sale ²⁵
	3.000	313.23	08/10/20	325.40	12.17 W	0.00	2 of 3 - Sale ²⁵
	1.000	102.19	08/10/20	108.46	6.27 W	0.00	3 of 3 - Sale ²⁵
08/10/20	5.000	519.83	Various	540.36	20.53 W	0.00	Total of 3 transactions
3 transactions for 08/11/20. Total proceeds and cost reported to the IRS.							
	1.000	101.15	08/10/20	96.54	...	4.61	1 of 3 - Sale ²⁵
	3.000	303.45	08/10/20	295.52	...	7.93	2 of 3 - Sale ²⁵
	5.000	501.18	08/10/20	491.04	...	10.14	3 of 3 - Sale ²⁵
08/11/20	9.000	905.78	Various	883.10	...	22.68	Total of 3 transactions
8 transactions for 08/11/20. Total proceeds and cost reported to the IRS.							
	1.000	100.24	08/10/20	100.99	0.75 W	0.00	1 of 8 - Sale ²⁵
	4.000	400.95	08/10/20	406.95	6.00 W	0.00	2 of 8 - Sale ²⁵
	1.000	92.77	08/10/20	100.72	7.95 W	0.00	3 of 8 - Sale ²⁵
	4.000	371.07	08/11/20	401.80	30.73 W	0.00	4 of 8 - Sale ²⁵
	1.000	92.77	08/11/20	96.25	3.48 W	0.00	5 of 8 - Sale ²⁵
	4.000	371.06	08/11/20	382.00	10.94 W	0.00	6 of 8 - Sale ²⁵
	1.000	92.85	08/11/20	101.28	8.43 W	0.00	7 of 8 - Sale ²⁵
	4.000	371.40	08/11/20	404.05	32.65 W	0.00	8 of 8 - Sale ²⁵
08/11/20	20.000	1,893.11	Various	1,994.04	100.93 W	0.00	Total of 8 transactions
2 transactions for 08/12/20. Total proceeds and cost reported to the IRS.							
	1.000	90.90	08/12/20	90.48	...	0.42	1 of 2 - Sale ²⁵
	4.000	363.60	08/12/20	358.94	...	4.66	2 of 2 - Sale ²⁵
08/12/20	5.000	454.50	Various	449.42	...	5.08	Total of 2 transactions
3 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	1.000	95.88	08/12/20	90.90	...	4.98	1 of 3 - Sale ²⁵
	1.000	95.89	08/12/20	90.63	...	5.26	2 of 3 - Sale ²⁵
	3.000	287.65	08/12/20	271.91	...	15.74	3 of 3 - Sale ²⁵
08/13/20	5.000	479.42	Various	453.44	...	25.98	Total of 3 transactions
4 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	1.000	92.54	08/12/20	97.66	5.12 W	0.00	1 of 4 - Sale ²⁵
	4.000	370.16	08/12/20	389.55	19.39 W	0.00	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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OVERSTOCK.COM, INC. COMMON STO CK / CUSIP: 690370101 / Symbol: (cont'd)							
	1.000	92.13	08/12/20	94.47		0.00	3 of 4 - Sale ²⁵
	4.000	368.52	08/12/20	376.79	2.34 W	0.00	4 of 4 - Sale ²⁵
08/13/20	10.000	923.35	Various	958.47	35.12 W	0.00	Total of 4 transactions
	2 transactions for 08/17/20. Total proceeds and cost reported to the IRS.						
	5.000	500.00	08/14/20	468.35	...	31.65	1 of 2 - Sale ²⁵
	4.000	440.16	08/14/20	368.73	...	71.43	2 of 2 - Sale ²⁵
08/17/20	9.000	940.16	Various	837.08	...	103.08	Total of 2 transactions
	2 transactions for 08/18/20. Total proceeds and cost reported to the IRS.						
	1.000	118.20	08/14/20	92.18	...	26.02	1 of 2 - Sale ²⁵
	3.000	354.60	08/17/20	345.57	...	9.03	2 of 2 - Sale ²⁵
08/18/20	4.000	472.80	Various	437.75	...	35.05	Total of 2 transactions
	3 transactions for 08/19/20. Total proceeds and cost reported to the IRS.						
	1.000	121.80	08/17/20	115.19	...	6.61	1 of 3 - Sale ²⁵
	4.000	487.21	08/18/20	452.51	...	34.70	2 of 3 - Sale ²⁵
	4.000	498.64	08/18/20	459.08	...	39.56	3 of 3 - Sale ²⁵
08/19/20	9.000	1,107.65	Various	1,026.78	...	80.87	Total of 3 transactions
	2 transactions for 08/21/20. Total proceeds and cost reported to the IRS.						
	1.000	125.68	08/18/20	114.77	...	10.91	1 of 2 - Sale ²⁵
	4.000	502.72	08/20/20	490.86	...	11.86	2 of 2 - Sale ²⁵
08/21/20	5.000	628.40	Various	605.63	...	22.77	Total of 2 transactions
08/24/20	5.000	612.98	08/20/20	599.50	...	13.48	Sale ²⁵
	4 transactions for 08/25/20. Total proceeds and cost reported to the IRS.						
	5.000	539.64	08/21/20	603.08	63.44 W	0.00	1 of 4 - Sale ²⁵
	5.000	539.63	08/24/20	593.70	54.07 W	0.00	2 of 4 - Sale ²⁵
	5.000	524.83	08/24/20	636.44	111.61 W	0.00	3 of 4 - Sale ²⁵
	4.000	419.87	08/24/20	502.94	83.07 W	0.00	4 of 4 - Sale ²⁵
08/25/20	19.000	2,023.97	Various	2,336.16	312.19 W	0.00	Total of 4 transactions
	4 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	1.000	107.51	08/24/20	125.73	18.22 W	0.00	1 of 4 - Sale ²⁵
	4.000	430.03	08/25/20	520.73	90.70 W	0.00	2 of 4 - Sale ²⁵
	1.000	107.51	08/25/20	130.99	23.48 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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OVERSTOCK.COM, INC. COMMON STO CK / CUSIP: 690370101 / Symbol: (cont'd)							
08/26/20	4.000	430.02	08/25/20	517.75	87.73 W	0.00	4 of 4 - Sale ²⁵
08/26/20	10.000	1,075.07	Various	1,295.20	220.13 W	0.00	Total of 4 transactions
8 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	1.000	103.79	08/26/20	133.28	29.49 W	0.00	1 of 8 - Sale ²⁵
	4.000	415.17	08/26/20	529.90	114.73 W	0.00	2 of 8 - Sale ²⁵
	1.000	92.20	08/26/20	128.02	35.82 W	0.00	3 of 8 - Sale ²⁵
	4.000	368.79	08/26/20	526.93	158.14 W	0.00	4 of 8 - Sale ²⁵
	1.000	92.20	08/27/20	131.88	39.68 W	0.00	5 of 8 - Sale ²⁵
	4.000	368.78	08/27/20	524.29	155.51 W	0.00	6 of 8 - Sale ²⁵
	1.000	91.99	08/27/20	135.56	43.57 W	0.00	7 of 8 - Sale ²⁵
	4.000	367.96	08/27/20	557.10	189.14 W	0.00	8 of 8 - Sale ²⁵
08/27/20	20.000	1,900.88	Various	2,666.96	766.08 W	0.00	Total of 8 transactions
8 transactions for 09/01/20. Total proceeds and cost reported to the IRS.							
	1.000	92.16	08/31/20	127.47	35.31 W	0.00	1 of 8 - Sale ²⁵
	4.000	368.63	08/31/20	506.67	138.04 W	0.00	2 of 8 - Sale ²⁵
	1.000	92.16	08/31/20	132.21	40.05 W	0.00	3 of 8 - Sale ²⁵
	4.000	368.62	08/31/20	543.70	175.08 W	0.00	4 of 8 - Sale ²⁵
	1.000	89.79	09/01/20	123.87	34.08 W	0.00	5 of 8 - Sale ²⁵
	4.000	359.15	09/01/20	492.26	133.11 W	0.00	6 of 8 - Sale ²⁵
	1.000	89.79	09/01/20	127.47	37.68 W	0.00	7 of 8 - Sale ²⁵
	4.000	359.15	09/01/20	524.76	165.61 W	0.00	8 of 8 - Sale ²⁵
09/01/20	20.000	1,819.45	Various	2,578.41	758.96 W	0.00	Total of 8 transactions
4 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	1.000	79.83	09/01/20	120.99	41.16 W	0.00	1 of 4 - Sale ²⁵
	4.000	319.32	09/01/20	480.74	161.42 W	0.00	2 of 4 - Sale ²⁵
	1.000	83.02	09/01/20	126.41	43.39 W	0.00	3 of 4 - Sale ²⁵
	4.000	332.08	09/01/20	520.53	188.45 W	0.00	4 of 4 - Sale ²⁵
09/02/20	10.000	814.25	Various	1,248.67	434.42 W	0.00	Total of 4 transactions
11 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	1.000	61.83	09/02/20	121.90	60.07 W	0.00	1 of 11 - Sale ²⁵
	4.000	247.31	09/02/20	484.38	237.07 W	0.00	2 of 11 - Sale ²⁵
	1.000	61.83	09/03/20	122.75	60.92 W	0.00	3 of 11 - Sale ²⁵
	4.000	247.31	09/03/20	505.89	258.58 W	0.00	4 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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)							
	5.000	309.14	09/03/20	367.00	57.86 W	0.00	5 of 11 - Sale ²⁵
	1.000	67.75	09/04/20	126.47	58.72 W	0.00	6 of 11 - Sale ²⁵
	4.000	270.99	09/04/20	502.67	231.68 W	0.00	7 of 11 - Sale ²⁵
	1.000	67.75	09/04/20	129.57	61.82 W	0.00	8 of 11 - Sale ²⁵
	4.000	270.99	09/04/20	533.18	262.19 W	0.00	9 of 11 - Sale ²⁵
	5.000	338.75	09/04/20	397.11	58.36 W	0.00	10 of 11 - Sale ²⁵
	5.000	338.74	09/04/20	339.25	0.51 W	0.00	11 of 11 - Sale ²⁵
09/04/20	35.000	2,282.39	Various	3,630.17	1,347.78 W	0.00	Total of 11 transactions
	4 transactions for 09/08/20. Total proceeds and cost reported to the IRS.						
	1.000	69.30	09/04/20	125.97	56.67 W	0.00	1 of 4 - Sale ²⁵
	4.000	277.20	09/04/20	500.68	223.48 W	0.00	2 of 4 - Sale ²⁵
	1.000	63.44	09/08/20	128.59	65.15 W	0.00	3 of 4 - Sale ²⁵
	4.000	253.76	09/08/20	529.25	275.49 W	0.00	4 of 4 - Sale ²⁵
09/08/20	10.000	663.70	Various	1,284.49	620.79 W	0.00	Total of 4 transactions
09/10/20	4.000	317.49	09/10/20	310.05	...	7.44	Sale ²⁵
09/10/20	5.000	396.86	09/10/20	445.41	48.55 W	0.00	Sale ²⁵
09/11/20	1.000	77.84	09/10/20	77.51	...	0.33	Sale ²⁵
	4 transactions for 09/11/20. Total proceeds and cost reported to the IRS.						
	4.000	311.36	09/10/20	550.44	239.08 W	0.00	1 of 4 - Sale ²⁵
	1.000	76.79	09/10/20	132.67	55.88 W	0.00	2 of 4 - Sale ²⁵
	1.000	76.79	09/10/20	141.15	64.36 W	0.00	3 of 4 - Sale ²⁵
	3.000	230.37	09/10/20	434.62	204.25 W	0.00	4 of 4 - Sale ²⁵
09/11/20	9.000	695.31	Various	1,258.88	563.57 W	0.00	Total of 4 transactions
	4 transactions for 09/14/20. Total proceeds and cost reported to the IRS.						
	1.000	67.85	09/11/20	134.37	66.52 W	0.00	1 of 4 - Sale ²⁵
	4.000	271.42	09/11/20	300.84	29.42 W	0.00	2 of 4 - Sale ²⁵
	1.000	75.13	09/14/20	127.78	52.65 W	0.00	3 of 4 - Sale ²⁵
	4.000	300.50	09/14/20	526.68	226.18 W	0.00	4 of 4 - Sale ²⁵
09/14/20	10.000	714.90	Various	1,089.67	374.77 W	0.00	Total of 4 transactions
	5 transactions for 09/15/20. Total proceeds and cost reported to the IRS.						
	1.000	72.46	09/14/20	136.26	63.80 W	0.00	1 of 5 - Sale ²⁵
	3.000	217.39	09/14/20	419.95	202.56 W	0.00	2 of 5 - Sale ²⁵
	1.000	72.46	09/14/20	81.61	9.15 W	0.00	3 of 5 - Sale ²⁵

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Account 150741171

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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	72.46	09/15/20	137.32	64.86 W	0.00	4 of 5 - Sale ²⁵
	4.000	289.86	09/15/20	312.62	22.76 W	0.00	5 of 5 - Sale ²⁵
09/15/20	10.000	724.63	Various	1,087.76	363.13 W	0.00	Total of 5 transactions
	2 transactions for 09/16/20. Total proceeds and cost reported to the IRS.						
	1.000	77.13	09/15/20	125.38	48.25 W	0.00	1 of 2 - Sale ²⁵
	4.000	308.50	09/15/20	517.09	208.59 W	0.00	2 of 2 - Sale ²⁵
09/16/20	5.000	385.63	Various	642.47	256.84 W	0.00	Total of 2 transactions
	5 transactions for 09/18/20. Total proceeds and cost reported to the IRS.						
	1.000	72.19	09/15/20	136.90	64.71 W	0.00	1 of 5 - Sale ²⁵
	3.000	216.58	09/15/20	421.85	205.27 W	0.00	2 of 5 - Sale ²⁵
	1.000	72.19	09/15/20	82.25	10.06 W	0.00	3 of 5 - Sale ²⁵
	1.000	72.19	09/17/20	135.85	63.66 W	0.00	4 of 5 - Sale ²⁵
	4.000	288.77	09/17/20	306.71	17.94 W	0.00	5 of 5 - Sale ²⁵
09/18/20	10.000	721.92	Various	1,083.56	361.64 W	0.00	Total of 5 transactions
	5 transactions for 09/25/20. Total proceeds and cost reported to the IRS.						
	1.000	75.94	09/25/20	124.11	48.17 W	0.00	1 of 5 - Sale ²⁵
	4.000	303.77	09/25/20	512.04	208.27 W	0.00	2 of 5 - Sale ²⁵
	1.000	75.94	09/25/20	140.57	64.63 W	0.00	3 of 5 - Sale ²⁵
	3.000	227.82	09/25/20	432.86	205.04 W	0.00	4 of 5 - Sale ²⁵
	1.000	75.94	09/25/20	85.93	9.99 W	0.00	5 of 5 - Sale ²⁵
09/25/20	10.000	759.41	Various	1,295.51	536.10 W	0.00	Total of 5 transactions
	14 transactions for 09/28/20. Total proceeds and cost reported to the IRS.						
	1.000	74.66	09/25/20	136.71	62.05 W	0.00	1 of 14 - Sale ²⁵
	4.000	298.63	09/25/20	310.15	11.52 W	0.00	2 of 14 - Sale ²⁵
	1.000	74.66	09/25/20	121.15	46.49 W	0.00	3 of 14 - Sale ²⁵
	4.000	298.63	09/25/20	500.18	201.55 W	0.00	4 of 14 - Sale ²⁵
	1.000	74.66	09/25/20	137.83	63.17 W	0.00	5 of 14 - Sale ²⁵
	3.000	223.97	09/25/20	424.64	200.67 W	0.00	6 of 14 - Sale ²⁵
	1.000	74.66	09/25/20	83.19	8.53 W	0.00	7 of 14 - Sale ²⁵
	1.000	74.50	09/25/20	135.25	60.75 W	0.00	8 of 14 - Sale ²⁵
	4.000	298.00	09/25/20	304.31	6.31 W	0.00	9 of 14 - Sale ²⁵
	4.000	297.09	09/25/20	493.63	196.54 W	0.00	10 of 14 - Sale ²⁵
	1.000	73.73	09/25/20	119.51	45.78 W	0.00	11 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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	73.58	09/28/20	136.65	63.07 W	0.00	12 of 14 - Sale ²⁵
	3.000	220.75	09/28/20	421.10	200.35 W	0.00	13 of 14 - Sale ²⁵
	1.000	73.58	09/28/20	82.01	8.43 W	0.00	14 of 14 - Sale ²⁵
09/28/20	30.000	2,231.10	Various	3,406.31	1,175.21 W	0.00	Total of 14 transactions
	2 transactions for 10/06/20. Total proceeds and cost reported to the IRS.						
	1.000	79.05	10/05/20	141.73	62.68 W	0.00	1 of 2 - Sale ²⁵
	4.000	316.22	10/05/20	330.23	14.01 W	0.00	2 of 2 - Sale ²⁵
10/06/20	5.000	395.27	Various	471.96	76.69 W	0.00	Total of 2 transactions
	9 transactions for 10/22/20. Total proceeds and cost reported to the IRS.						
	25.000	1,720.97	10/21/20	1,712.53	...	8.44	1 of 9 - Sale ²⁵
	10.000	694.39	10/21/20	685.01	...	9.38	2 of 9 - Sale ²⁵
	4.000	277.14	10/22/20	273.52	...	3.62	3 of 9 - Sale ²⁵
	2.000	141.00	10/22/20	134.34	...	6.66	4 of 9 - Sale ²⁵
	3.000	211.61	10/22/20	201.52	...	10.09	5 of 9 - Sale ²⁵
	10.000	688.39	10/22/20	674.77	...	13.62	6 of 9 - Sale ²⁵
	10.000	692.85	10/22/20	671.72	...	21.13	7 of 9 - Sale ²⁵
	5.000	358.45	10/22/20	335.86	...	22.59	8 of 9 - Sale ²⁵
	10.000	704.98	10/22/20	671.73	...	33.25	9 of 9 - Sale ²⁵
10/22/20	79.000	5,489.78	Various	5,361.00	...	128.78	Total of 9 transactions
	20 transactions for 10/22/20. Total proceeds and cost reported to the IRS.						
	1.000	69.44	10/21/20	114.28	44.84 W	0.00	1 of 20 - Sale ²⁵
	4.000	277.75	10/21/20	470.54	192.79 W	0.00	2 of 20 - Sale ²⁵
	1.000	69.44	10/21/20	131.18	61.74 W	0.00	3 of 20 - Sale ²⁵
	1.000	69.44	10/21/20	131.57	62.13 W	0.00	4 of 20 - Sale ²⁵
	3.000	208.31	10/21/20	405.85	197.54 W	0.00	5 of 20 - Sale ²⁵
	4.000	277.75	10/21/20	288.02	10.27 W	0.00	6 of 20 - Sale ²⁵
	1.000	69.44	10/21/20	76.93	7.49 W	0.00	7 of 20 - Sale ²⁵
	1.000	68.84	10/22/20	112.32	43.48 W	0.00	8 of 20 - Sale ²⁵
	4.000	275.35	10/22/20	462.70	187.35 W	0.00	9 of 20 - Sale ²⁵
	1.000	68.84	10/22/20	129.22	60.38 W	0.00	10 of 20 - Sale ²⁵
	1.000	68.84	10/22/20	129.61	60.77 W	0.00	11 of 20 - Sale ²⁵
	3.000	206.52	10/22/20	399.97	193.45 W	0.00	12 of 20 - Sale ²⁵
	4.000	275.35	10/22/20	280.18	4.83 W	0.00	13 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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	68.84	10/22/20	74.97	6.13 W	0.00	14 of 20 - Sale ²⁵
	1.000	69.29	10/22/20	110.65	41.36 W	0.00	15 of 20 - Sale ²⁵
	4.000	277.14	10/22/20	456.04	178.90 W	0.00	16 of 20 - Sale ²⁵
	1.000	69.29	10/22/20	127.55	58.26 W	0.00	17 of 20 - Sale ²⁵
	1.000	69.28	10/22/20	127.94	58.66 W	0.00	18 of 20 - Sale ²⁵
	3.000	207.86	10/22/20	394.97	187.11 W	0.00	19 of 20 - Sale ²⁵
	1.000	69.28	10/22/20	73.30	4.02 W	0.00	20 of 20 - Sale ²⁵
10/22/20	41.000	2,836.29	Various	4,497.79	1,661.50 W	0.00	Total of 20 transactions
	7 transactions for 10/27/20. Total proceeds and cost reported to the IRS.						
	5.000	365.09	10/22/20	335.86	...	29.23	1 of 7 - Sale ²⁵
	4.000	292.07	10/23/20	280.24	...	11.83	2 of 7 - Sale ²⁵
	5.000	365.09	10/23/20	350.90	...	14.19	3 of 7 - Sale ²⁵
	15.000	1,095.28	10/26/20	1,044.73	...	50.55	4 of 7 - Sale ²⁵
	4.000	289.87	10/27/20	286.44	...	3.43	5 of 7 - Sale ²⁵
	5.000	362.34	10/27/20	358.55	...	3.79	6 of 7 - Sale ²⁵
	5.000	362.34	10/27/20	357.59	...	4.75	7 of 7 - Sale ²⁵
10/27/20	43.000	3,132.08	Various	3,014.31	...	117.77	Total of 7 transactions
	12 transactions for 10/27/20. Total proceeds and cost reported to the IRS.						
	1.000	73.02	10/23/20	111.51	38.49 W	0.00	1 of 12 - Sale ²⁵
	4.000	292.07	10/23/20	459.48	167.41 W	0.00	2 of 12 - Sale ²⁵
	1.000	73.02	10/23/20	129.67	56.65 W	0.00	3 of 12 - Sale ²⁵
	1.000	73.02	10/23/20	130.07	57.05 W	0.00	4 of 12 - Sale ²⁵
	3.000	219.05	10/23/20	401.34	182.29 W	0.00	5 of 12 - Sale ²⁵
	1.000	73.02	10/23/20	74.08	1.06 W	0.00	6 of 12 - Sale ²⁵
	1.000	72.47	10/26/20	108.14	35.67 W	0.00	7 of 12 - Sale ²⁵
	4.000	289.87	10/26/20	446.01	156.14 W	0.00	8 of 12 - Sale ²⁵
	1.000	72.47	10/26/20	126.30	53.83 W	0.00	9 of 12 - Sale ²⁵
	1.000	72.47	10/26/20	126.70	54.23 W	0.00	10 of 12 - Sale ²⁵
	3.000	217.40	10/26/20	391.23	173.83 W	0.00	11 of 12 - Sale ²⁵
	1.000	72.47	10/27/20	72.67	0.20 W	0.00	12 of 12 - Sale ²⁵
10/27/20	22.000	1,600.35	Various	2,577.20	976.85 W	0.00	Total of 12 transactions

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Robinhood Securities LLC

Account 150741171

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)							
7 transactions for 10/28/20. Total proceeds and cost reported to the IRS.							
	1.000	70.42	10/27/20	107.45	37.03 W	0.00	1 of 7 - Sale ²⁵
	4.000	281.67	10/27/20	443.26	161.59 W	0.00	2 of 7 - Sale ²⁵
	1.000	70.42	10/27/20	125.61	55.19 W	0.00	3 of 7 - Sale ²⁵
	1.000	70.42	10/27/20	126.01	55.59 W	0.00	4 of 7 - Sale ²⁵
	3.000	211.25	10/27/20	389.17	177.92 W	0.00	5 of 7 - Sale ²⁵
	1.000	70.42	10/27/20	71.98	1.56 W	0.00	6 of 7 - Sale ²⁵
	14.000	985.86	10/27/20	1,004.92	19.06 W	0.00	7 of 7 - Sale ²⁵
10/28/20	25.000	1,760.46	Various	2,268.40	507.94 W	0.00	Total of 7 transactions
2 transactions for 10/29/20. Total proceeds and cost reported to the IRS.							
	1.000	76.75	10/28/20	73.26	...	3.49	1 of 2 - Sale ²⁵
	4.000	307.00	10/28/20	292.25	...	14.75	2 of 2 - Sale ²⁵
10/29/20	5.000	383.75	Various	365.51	...	18.24	Total of 2 transactions
5 transactions for 10/29/20. Total proceeds and cost reported to the IRS.							
	1.000	80.60	10/28/20	110.15	29.55 W	0.00	1 of 5 - Sale ²⁵
	4.000	322.39	10/28/20	454.09	131.70 W	0.00	2 of 5 - Sale ²⁵
	1.000	80.60	10/28/20	128.31	47.71 W	0.00	3 of 5 - Sale ²⁵
	1.000	80.60	10/28/20	128.72	48.12 W	0.00	4 of 5 - Sale ²⁵
	3.000	241.79	10/28/20	397.29	155.50 W	0.00	5 of 5 - Sale ²⁵
10/29/20	10.000	805.98	Various	1,218.56	412.58 W	0.00	Total of 5 transactions
6 transactions for 10/30/20. Total proceeds and cost reported to the IRS.							
	1.000	60.71	10/29/20	95.80	35.09 W	0.00	1 of 6 - Sale ²⁵
	4.000	242.83	10/29/20	396.70	153.87 W	0.00	2 of 6 - Sale ²⁵
	1.000	60.71	10/29/20	113.96	53.25 W	0.00	3 of 6 - Sale ²⁵
	1.000	60.71	10/29/20	114.37	53.66 W	0.00	4 of 6 - Sale ²⁵
	3.000	182.12	10/29/20	354.25	172.13 W	0.00	5 of 6 - Sale ²⁵
	10.000	607.09	10/29/20	694.81	87.72 W	0.00	6 of 6 - Sale ²⁵
10/30/20	20.000	1,214.17	Various	1,769.89	555.72 W	0.00	Total of 6 transactions
11/17/20	5.000	288.77	11/17/20	263.80	...	24.97	Sale ²⁵
7 transactions for 11/17/20. Total proceeds and cost reported to the IRS.							
	1.000	53.91	11/17/20	87.85	33.94 W	0.00	1 of 7 - Sale ²⁵
	4.000	215.65	11/17/20	364.91	149.26 W	0.00	2 of 7 - Sale ²⁵
	1.000	53.91	11/17/20	106.01	52.10 W	0.00	3 of 7 - Sale ²⁵

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(continued)

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OVERSTOCK.COM, INC. COMMON STO CK / CUSIP: 690370101 / Symbol: (cont'd)							
	1.000	53.91	11/17/20	106.42	52.51 W	0.00	4 of 7 - Sale ²⁵
	3.000	161.74	11/17/20	330.41	168.67 W	0.00	5 of 7 - Sale ²⁵
	5.000	269.56	11/17/20	307.66	38.10 W	0.00	6 of 7 - Sale ²⁵
	5.000	283.52	11/17/20	307.66	24.14 W	0.00	7 of 7 - Sale ²⁵
11/17/20	20.000	1,092.20	Various	1,610.92	518.72 W	0.00	Total of 7 transactions
11/19/20	5.000	292.08	11/18/20	322.80	...	-30.72	Sale ²⁵
5 transactions for 11/19/20. Total proceeds and cost reported to the IRS.							
	1.000	57.93	11/17/20	89.43	31.50 W	0.00	1 of 5 - Sale ²⁵
	4.000	231.71	11/17/20	371.24	139.53 W	0.00	2 of 5 - Sale ²⁵
	1.000	58.42	11/17/20	107.59	49.17 W	0.00	3 of 5 - Sale ²⁵
	1.000	58.42	11/17/20	108.01	49.59 W	0.00	4 of 5 - Sale ²⁵
	3.000	175.24	11/17/20	335.15	159.91 W	0.00	5 of 5 - Sale ²⁵
11/19/20	10.000	581.72	Various	1,011.42	429.70 W	0.00	Total of 5 transactions
11/20/20	5.000	318.90	11/18/20	310.92	...	7.98	Sale ²⁵
2 transactions for 11/23/20. Total proceeds and cost reported to the IRS.							
	4.000	270.46	11/19/20	367.23	...	-96.77	1 of 2 - Sale ²⁵
	1.000	67.61	11/19/20	88.43	...	-20.82	2 of 2 - Sale ²⁵
11/23/20	5.000	338.07	Various	455.66	...	-117.59	Total of 2 transactions
3 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	3.000	200.45	11/20/20	346.96	...	-146.51	1 of 3 - Sale ²⁵
	1.000	66.81	11/20/20	111.94	...	-45.13	2 of 3 - Sale ²⁵
	1.000	66.82	11/20/20	111.52	...	-44.70	3 of 3 - Sale ²⁵
11/24/20	5.000	334.08	Various	570.42	...	-236.34	Total of 3 transactions
Security total:		63,507.44		76,675.92	13,528.96 W	360.48	
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
07/30/20	5.000	961.22	07/29/20	950.00	...	11.22	Sale ²⁵
08/06/20	5.000	998.80	08/06/20	1,007.40	8.60 W	0.00	Sale ²⁵
08/07/20	5.000	995.12	08/07/20	1,002.49	7.37 W	0.00	Sale ²⁵
08/10/20	5.000	978.08	08/10/20	996.37	18.29 W	0.00	Sale ²⁵
08/11/20	5.000	950.02	08/10/20	989.64	...	-39.62	Sale ²⁵
08/11/20	5.000	960.32	08/10/20	985.88	25.56 W	0.00	Sale ²⁵
Security total:		5,843.56		5,931.78	59.82 W	-28.40	

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2020 1099-B* OMB No. 1545-0715

(continued)

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
2 transactions for 01/02/20. Total proceeds and cost reported to the IRS.							
	10.000	1,356.15	12/30/19	1,337.75	...	18.40	1 of 2 - Sale ²⁵
	5.000	678.07	12/31/19	655.21	...	22.86	2 of 2 - Sale ²⁵
01/02/20	15.000	2,034.22	Various	1,992.96	...	41.26	Total of 2 transactions
2 transactions for 01/13/20. Total proceeds and cost reported to the IRS.							
	5.000	674.10	01/10/20	662.65	...	11.45	1 of 2 - Sale ²⁵
	5.000	674.10	01/10/20	655.11	...	18.99	2 of 2 - Sale ²⁵
01/13/20	10.000	1,348.20	Various	1,317.76	...	30.44	Total of 2 transactions
7 transactions for 01/13/20. Total proceeds and cost reported to the IRS.							
	5.000	658.59	01/08/20	685.15	26.56 W	0.00	1 of 7 - Sale ²⁵
	5.000	658.59	01/08/20	676.45	17.86 W	0.00	2 of 7 - Sale ²⁵
	5.000	658.58	01/08/20	674.26	15.68 W	0.00	3 of 7 - Sale ²⁵
	5.000	658.59	01/08/20	666.73	8.14 W	0.00	4 of 7 - Sale ²⁵
	5.000	658.58	01/08/20	665.87	7.29 W	0.00	5 of 7 - Sale ²⁵
	5.000	674.10	01/09/20	680.92	6.82 W	0.00	6 of 7 - Sale ²⁵
	5.000	674.10	01/09/20	694.59	20.49 W	0.00	7 of 7 - Sale ²⁵
01/13/20	35.000	4,641.13	Various	4,743.97	102.84 W	0.00	Total of 7 transactions
9 transactions for 01/21/20. Total proceeds and cost reported to the IRS.							
	5.000	665.43	01/10/20	656.92	...	8.51	1 of 9 - Sale ²⁵
	5.000	665.43	01/10/20	654.26	...	11.17	2 of 9 - Sale ²⁵
	5.000	665.43	01/13/20	635.67	...	29.76	3 of 9 - Sale ²⁵
	10.000	1,330.86	01/13/20	1,273.09	...	57.77	4 of 9 - Sale ²⁵
	5.000	674.99	01/15/20	669.15	...	5.84	5 of 9 - Sale ²⁵
	5.000	674.98	01/15/20	663.97	...	11.01	6 of 9 - Sale ²⁵
	1.000	135.00	01/16/20	131.95	...	3.05	7 of 9 - Sale ²⁵
	4.000	539.98	01/16/20	527.80	...	12.18	8 of 9 - Sale ²⁵
	5.000	674.99	01/16/20	661.70	...	13.29	9 of 9 - Sale ²⁵
01/21/20	45.000	6,027.09	Various	5,874.51	...	152.58	Total of 9 transactions
01/21/20	5.000	665.43	01/10/20	670.60	5.17 W	0.00	Sale ²⁵
2 transactions for 01/22/20. Total proceeds and cost reported to the IRS.							
	10.000	1,402.80	01/16/20	1,293.71	...	109.09	1 of 2 - Sale ²⁵
	10.000	1,402.80	01/17/20	1,298.24	...	104.56	2 of 2 - Sale ²⁵
01/22/20	20.000	2,805.60	Various	2,591.95	...	213.65	Total of 2 transactions

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Robinhood Securities LLC

Account 150741171

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
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
01/24/20	10.000	1,352.61	01/17/20	1,285.80	...	66.81	Sale ²⁵
	2 transactions for 01/28/20. Total proceeds and cost reported to the IRS.						
	10.000	1,300.54	01/23/20	1,317.40	16.86 W	0.00	1 of 2 - Sale ²⁵
	10.000	1,299.87	01/23/20	1,322.62	22.75 W	0.00	2 of 2 - Sale ²⁵
01/28/20	20.000	2,600.41	Various	2,640.02	39.61 W	0.00	Total of 2 transactions
01/30/20	10.000	1,304.78	01/23/20	1,319.05	14.27 W	0.00	Sale ²⁵
	6 transactions for 02/03/20. Total proceeds and cost reported to the IRS.						
	10.000	1,252.47	01/24/20	1,317.38	64.91 W	0.00	1 of 6 - Sale ²⁵
	4.000	500.99	01/24/20	521.24	20.25 W	0.00	2 of 6 - Sale ²⁵
	6.000	751.48	01/24/20	781.87	30.39 W	0.00	3 of 6 - Sale ²⁵
	10.000	1,265.87	01/24/20	1,363.51	97.64 W	0.00	4 of 6 - Sale ²⁵
	4.000	506.35	01/27/20	522.14	15.79 W	0.00	5 of 6 - Sale ²⁵
	6.000	759.52	01/27/20	783.23	23.71 W	0.00	6 of 6 - Sale ²⁵
02/03/20	40.000	5,036.68	Various	5,289.37	252.69 W	0.00	Total of 6 transactions
	3 transactions for 02/04/20. Total proceeds and cost reported to the IRS.						
	1.000	131.40	01/31/20	130.61	...	0.79	1 of 3 - Sale ²⁵
	4.000	525.61	01/31/20	522.44	...	3.17	2 of 3 - Sale ²⁵
	5.000	657.01	01/31/20	640.90	...	16.11	3 of 3 - Sale ²⁵
02/04/20	10.000	1,314.02	Various	1,293.95	...	20.07	Total of 3 transactions
02/04/20	10.000	1,314.03	01/31/20	1,364.26	50.23 W	0.00	Sale ²⁵
02/05/20	5.000	629.49	01/31/20	644.87	15.38 W	0.00	Sale ²⁵
	10 transactions for 02/10/20. Total proceeds and cost reported to the IRS.						
	5.000	638.51	01/31/20	628.79	...	9.72	1 of 10 - Sale ²⁵
	5.000	638.52	01/31/20	613.40	...	25.12	2 of 10 - Sale ²⁵
	10.000	1,277.02	01/31/20	1,208.64	...	68.38	3 of 10 - Sale ²⁵
	1.000	133.00	02/05/20	125.67	...	7.33	4 of 10 - Sale ²⁵
	5.000	649.99	02/05/20	642.06	...	7.93	5 of 10 - Sale ²⁵
	5.000	649.98	02/05/20	633.00	...	16.98	6 of 10 - Sale ²⁵
	5.000	649.99	02/05/20	632.28	...	17.71	7 of 10 - Sale ²⁵
	10.000	1,299.97	02/05/20	1,259.22	...	40.75	8 of 10 - Sale ²⁵
	9.000	1,196.97	02/05/20	1,131.01	...	65.96	9 of 10 - Sale ²⁵
	5.000	664.99	02/07/20	629.35	...	35.64	10 of 10 - Sale ²⁵
02/10/20	60.000	7,798.94	Various	7,503.42	...	295.52	Total of 10 transactions

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
02/10/20	5.000	638.52	01/31/20	644.86	6.34 W	0.00	Sale ²⁵
	3 transactions for 02/11/20. Total proceeds and cost reported to the IRS.						
	5.000	702.12	02/07/20	628.30	...	73.82	1 of 3 - Sale ²⁵
	5.000	702.12	02/07/20	624.71	...	77.41	2 of 3 - Sale ²⁵
	10.000	1,404.64	02/07/20	1,242.11	...	162.53	3 of 3 - Sale ²⁵
02/11/20	20.000	2,808.88	Various	2,495.12	...	313.76	Total of 3 transactions
	2 transactions for 02/13/20. Total proceeds and cost reported to the IRS.						
	10.000	1,480.06	02/12/20	1,381.84	...	98.22	1 of 2 - Sale ²⁵
	10.000	1,480.07	02/12/20	1,378.70	...	101.37	2 of 2 - Sale ²⁵
02/13/20	20.000	2,960.13	Various	2,760.54	...	199.59	Total of 2 transactions
	5 transactions for 02/19/20. Total proceeds and cost reported to the IRS.						
	10.000	1,289.27	02/14/20	1,435.14	145.87 W	0.00	1 of 5 - Sale ²⁵
	5.000	644.64	02/14/20	710.49	65.85 W	0.00	2 of 5 - Sale ²⁵
	5.000	644.63	02/14/20	705.70	61.07 W	0.00	3 of 5 - Sale ²⁵
	5.000	655.94	02/14/20	765.04	109.10 W	0.00	4 of 5 - Sale ²⁵
	5.000	655.94	02/14/20	747.44	91.50 W	0.00	5 of 5 - Sale ²⁵
02/19/20	30.000	3,890.42	Various	4,363.81	473.39 W	0.00	Total of 5 transactions
	14 transactions for 03/17/20. Total proceeds and cost reported to the IRS.						
	5.000	299.64	02/14/20	720.85	421.21 W	0.00	1 of 14 - Sale ²⁵
	5.000	299.64	02/18/20	753.56	453.92 W	0.00	2 of 14 - Sale ²⁵
	5.000	299.64	02/18/20	705.53	405.89 W	0.00	3 of 14 - Sale ²⁵
	5.000	299.65	02/18/20	726.36	426.71 W	0.00	4 of 14 - Sale ²⁵
	5.000	299.64	02/18/20	631.46	331.82 W	0.00	5 of 14 - Sale ²⁵
	5.000	299.65	02/18/20	632.66	333.01 W	0.00	6 of 14 - Sale ²⁵
	10.000	599.29	02/18/20	1,260.40	661.11 W	0.00	7 of 14 - Sale ²⁵
	10.000	599.29	02/19/20	1,285.20	685.91 W	0.00	8 of 14 - Sale ²⁵
	10.000	599.29	02/19/20	1,266.23	666.94 W	0.00	9 of 14 - Sale ²⁵
	10.000	599.29	02/20/20	1,256.88	657.59 W	0.00	10 of 14 - Sale ²⁵
	5.000	299.64	02/20/20	629.34	329.70 W	0.00	11 of 14 - Sale ²⁵
	5.000	299.65	02/20/20	625.59	325.94 W	0.00	12 of 14 - Sale ²⁵
	5.000	299.64	02/20/20	622.52	322.88 W	0.00	13 of 14 - Sale ²⁵
	5.000	299.65	02/20/20	617.64	317.99 W	0.00	14 of 14 - Sale ²⁵
03/17/20	90.000	5,393.60	Various	11,734.22	6,340.62 W	0.00	Total of 14 transactions

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
30 transactions for 04/01/20. Total proceeds and cost reported to the IRS.							
	1.000	84.00	02/20/20	214.45	130.45 W	0.00	1 of 30 - Sale ²⁵
	4.000	336.00	02/20/20	857.78	521.78 W	0.00	2 of 30 - Sale ²⁵
	5.000	420.00	02/20/20	1,039.53	619.53 W	0.00	3 of 30 - Sale ²⁵
	5.000	420.00	02/20/20	1,033.21	613.21 W	0.00	4 of 30 - Sale ²⁵
	5.000	420.00	02/20/20	1,012.39	592.39 W	0.00	5 of 30 - Sale ²⁵
	5.000	420.00	02/21/20	930.99	510.99 W	0.00	6 of 30 - Sale ²⁵
	5.000	420.00	02/21/20	932.17	512.17 W	0.00	7 of 30 - Sale ²⁵
	5.000	420.01	02/24/20	903.45	483.44 W	0.00	8 of 30 - Sale ²⁵
	5.000	420.00	02/25/20	915.64	495.64 W	0.00	9 of 30 - Sale ²⁵
	5.000	420.01	02/26/20	909.38	489.37 W	0.00	10 of 30 - Sale ²⁵
	5.000	419.56	02/26/20	909.38	489.82 W	0.00	11 of 30 - Sale ²⁵
	10.000	839.12	02/26/20	1,800.69	961.57 W	0.00	12 of 30 - Sale ²⁵
	5.000	419.56	02/27/20	881.39	461.83 W	0.00	13 of 30 - Sale ²⁵
	5.000	419.56	03/04/20	863.06	443.50 W	0.00	14 of 30 - Sale ²⁵
	5.000	419.56	03/06/20	853.68	434.12 W	0.00	15 of 30 - Sale ²⁵
	5.000	419.57	03/06/20	849.91	430.34 W	0.00	16 of 30 - Sale ²⁵
	5.000	419.56	03/06/20	840.18	420.62 W	0.00	17 of 30 - Sale ²⁵
	5.000	419.57	03/06/20	835.29	415.72 W	0.00	18 of 30 - Sale ²⁵
	1.000	83.91	03/06/20	233.05	149.14 W	0.00	19 of 30 - Sale ²⁵
	4.000	335.65	03/06/20	932.17	596.52 W	0.00	20 of 30 - Sale ²⁵
	5.000	409.29	03/06/20	1,115.50	706.21 W	0.00	21 of 30 - Sale ²⁵
	5.000	409.29	03/06/20	1,121.82	712.53 W	0.00	22 of 30 - Sale ²⁵
	5.000	409.29	03/06/20	1,094.68	685.39 W	0.00	23 of 30 - Sale ²⁵
	5.000	409.29	03/10/20	986.34	577.05 W	0.00	24 of 30 - Sale ²⁵
	5.000	409.29	03/10/20	987.53	578.24 W	0.00	25 of 30 - Sale ²⁵
	5.000	409.29	03/10/20	958.79	549.50 W	0.00	26 of 30 - Sale ²⁵
	5.000	409.29	03/10/20	970.99	561.70 W	0.00	27 of 30 - Sale ²⁵
	5.000	409.29	03/10/20	964.73	555.44 W	0.00	28 of 30 - Sale ²⁵
	5.000	409.29	03/11/20	960.15	550.86 W	0.00	29 of 30 - Sale ²⁵
	5.000	409.30	03/11/20	951.11	541.81 W	0.00	30 of 30 - Sale ²⁵
04/01/20	145.000	12,068.55	Various	27,859.43	15,790.88 W	0.00	Total of 30 transactions

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Account 150741171

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
2 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	5.000	444.41	03/12/20	882.89	438.48 W	0.00	1 of 2 - Sale ²⁵
	5.000	444.42	03/18/20	779.09	334.67 W	0.00	2 of 2 - Sale ²⁵
04/06/20	10.000	888.83	Various	1,661.98	773.15 W	0.00	Total of 2 transactions
9 transactions for 04/08/20. Total proceeds and cost reported to the IRS.							
	5.000	456.04	03/18/20	760.76	304.72 W	0.00	1 of 9 - Sale ²⁵
	5.000	456.04	03/20/20	829.07	373.03 W	0.00	2 of 9 - Sale ²⁵
	5.000	456.03	03/20/20	825.29	369.26 W	0.00	3 of 9 - Sale ²⁵
	5.000	449.59	03/20/20	815.56	365.97 W	0.00	4 of 9 - Sale ²⁵
	5.000	449.59	03/20/20	810.67	361.08 W	0.00	5 of 9 - Sale ²⁵
	1.000	89.92	03/25/20	242.81	152.89 W	0.00	6 of 9 - Sale ²⁵
	4.000	359.67	03/25/20	971.22	611.55 W	0.00	7 of 9 - Sale ²⁵
	5.000	449.59	03/25/20	1,174.06	724.47 W	0.00	8 of 9 - Sale ²⁵
	5.000	449.58	03/26/20	1,172.99	723.41 W	0.00	9 of 9 - Sale ²⁵
04/08/20	40.000	3,616.05	Various	7,602.43	3,986.38 W	0.00	Total of 9 transactions
04/09/20	5.000	462.41	04/03/20	1,087.68	625.27 W	0.00	Sale ²⁵
4 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	5.000	527.24	04/03/20	979.34	452.10 W	0.00	1 of 4 - Sale ²⁵
	5.000	527.24	04/07/20	1,017.49	490.25 W	0.00	2 of 4 - Sale ²⁵
	5.000	527.23	04/07/20	988.75	461.52 W	0.00	3 of 4 - Sale ²⁵
	5.000	527.24	04/07/20	996.20	468.96 W	0.00	4 of 4 - Sale ²⁵
04/13/20	20.000	2,108.95	Various	3,981.78	1,872.83 W	0.00	Total of 4 transactions
17 transactions for 04/16/20. Total proceeds and cost reported to the IRS.							
	5.000	644.98	04/14/20	978.48	333.50 W	0.00	1 of 17 - Sale ²⁵
	5.000	644.99	04/14/20	1,095.44	450.45 W	0.00	2 of 17 - Sale ²⁵
	5.000	644.98	04/14/20	1,090.86	445.88 W	0.00	3 of 17 - Sale ²⁵
	5.000	644.99	04/14/20	1,081.81	436.82 W	0.00	4 of 17 - Sale ²⁵
	5.000	644.98	04/14/20	874.67	229.69 W	0.00	5 of 17 - Sale ²⁵
	5.000	644.99	04/14/20	844.72	199.73 W	0.00	6 of 17 - Sale ²⁵
	5.000	644.98	04/14/20	896.62	251.64 W	0.00	7 of 17 - Sale ²⁵
	4.000	515.99	04/14/20	714.28	198.29 W	0.00	8 of 17 - Sale ²⁵
	1.000	128.94	04/14/20	178.57	49.63 W	0.00	9 of 17 - Sale ²⁵
	5.000	644.68	04/15/20	894.96	250.28 W	0.00	10 of 17 - Sale ²⁵

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(continued)

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	5.000	644.68	04/15/20	890.07	245.39 W	0.00	11 of 17 - Sale ²⁵
	1.000	129.63	04/15/20	265.85	136.22 W	0.00	12 of 17 - Sale ²⁵
	4.000	518.51	04/15/20	1,063.39	544.88 W	0.00	13 of 17 - Sale ²⁵
	5.000	648.13	04/15/20	1,289.27	641.14 W	0.00	14 of 17 - Sale ²⁵
	5.000	648.13	04/15/20	1,288.21	640.08 W	0.00	15 of 17 - Sale ²⁵
	5.000	648.13	04/15/20	1,190.07	541.94 W	0.00	16 of 17 - Sale ²⁵
	5.000	648.14	04/15/20	1,016.90	368.76 W	0.00	17 of 17 - Sale ²⁵
04/16/20	75.000	9,689.85	Various	15,654.17	5,964.32 W	0.00	Total of 17 transactions
	42 transactions for 04/17/20. Total proceeds and cost reported to the IRS.						
	5.000	595.59	04/15/20	1,055.05	459.46 W	0.00	1 of 42 - Sale ²⁵
	5.000	595.59	04/15/20	1,026.32	430.73 W	0.00	2 of 42 - Sale ²⁵
	5.000	595.59	04/15/20	1,033.76	438.17 W	0.00	3 of 42 - Sale ²⁵
	5.000	595.59	04/15/20	898.30	302.71 W	0.00	4 of 42 - Sale ²⁵
	5.000	595.59	04/15/20	1,015.25	419.66 W	0.00	5 of 42 - Sale ²⁵
	1.000	127.59	04/16/20	261.85	134.26 W	0.00	6 of 42 - Sale ²⁵
	4.000	510.37	04/16/20	1,047.41	537.04 W	0.00	7 of 42 - Sale ²⁵
	5.000	637.96	04/16/20	1,269.31	631.35 W	0.00	8 of 42 - Sale ²⁵
	5.000	637.97	04/16/20	1,074.04	436.07 W	0.00	9 of 42 - Sale ²⁵
	5.000	637.96	04/16/20	1,065.00	427.04 W	0.00	10 of 42 - Sale ²⁵
	5.000	637.96	04/16/20	857.85	219.89 W	0.00	11 of 42 - Sale ²⁵
	1.000	119.12	04/16/20	253.64	134.52 W	0.00	12 of 42 - Sale ²⁵
	4.000	476.47	04/16/20	1,014.56	538.09 W	0.00	13 of 42 - Sale ²⁵
	5.000	595.58	04/16/20	1,228.24	632.66 W	0.00	14 of 42 - Sale ²⁵
	5.000	595.59	04/16/20	1,032.98	437.39 W	0.00	15 of 42 - Sale ²⁵
	5.000	595.58	04/16/20	1,023.92	428.34 W	0.00	16 of 42 - Sale ²⁵
	5.000	595.59	04/16/20	816.79	221.20 W	0.00	17 of 42 - Sale ²⁵
	5.000	595.58	04/16/20	786.83	191.25 W	0.00	18 of 42 - Sale ²⁵
	1.000	119.12	04/16/20	167.05	47.93 W	0.00	19 of 42 - Sale ²⁵
	4.000	476.47	04/16/20	667.97	191.50 W	0.00	20 of 42 - Sale ²⁵
	5.000	595.59	04/16/20	838.74	243.15 W	0.00	21 of 42 - Sale ²⁵
	5.000	595.58	04/16/20	837.38	241.80 W	0.00	22 of 42 - Sale ²⁵
	5.000	595.58	04/16/20	832.49	236.91 W	0.00	23 of 42 - Sale ²⁵
	5.000	595.59	04/16/20	1,276.88	681.29 W	0.00	24 of 42 - Sale ²⁵
	5.000	595.58	04/16/20	1,178.74	583.16 W	0.00	25 of 42 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	5.000	595.59	04/16/20	1,005.56	409.97 W	0.00	26 of 42 - Sale ²⁵
	10.000	1,191.17	04/16/20	1,273.60	82.43 W	0.00	27 of 42 - Sale ²⁵
	5.000	593.54	04/16/20	1,096.26	502.72 W	0.00	28 of 42 - Sale ²⁵
	5.000	593.54	04/16/20	1,067.53	473.99 W	0.00	29 of 42 - Sale ²⁵
	5.000	593.53	04/16/20	1,074.97	481.44 W	0.00	30 of 42 - Sale ²⁵
	5.000	593.54	04/16/20	939.51	345.97 W	0.00	31 of 42 - Sale ²⁵
	5.000	593.53	04/16/20	1,056.46	462.93 W	0.00	32 of 42 - Sale ²⁵
	5.000	637.66	04/17/20	1,286.44	648.78 W	0.00	33 of 42 - Sale ²⁵
	5.000	637.66	04/17/20	1,188.31	550.65 W	0.00	34 of 42 - Sale ²⁵
	5.000	637.66	04/17/20	1,015.12	377.46 W	0.00	35 of 42 - Sale ²⁵
	5.000	637.67	04/17/20	796.40	158.73 W	0.00	36 of 42 - Sale ²⁵
	1.000	127.53	04/17/20	168.96	41.43 W	0.00	37 of 42 - Sale ²⁵
	4.000	510.13	04/17/20	675.62	165.49 W	0.00	38 of 42 - Sale ²⁵
	5.000	637.66	04/17/20	848.30	210.64 W	0.00	39 of 42 - Sale ²⁵
	5.000	637.67	04/17/20	846.95	209.28 W	0.00	40 of 42 - Sale ²⁵
	5.000	637.67	04/17/20	842.06	204.39 W	0.00	41 of 42 - Sale ²⁵
	10.000	1,275.33	04/17/20	1,292.73	17.40 W	0.00	42 of 42 - Sale ²⁵
04/17/20	200.000	24,445.86	Various	39,035.13	14,589.27 W	0.00	Total of 42 transactions
	11 transactions for 04/21/20. Total proceeds and cost reported to the IRS.						
	5.000	646.64	04/17/20	1,116.77	470.13 W	0.00	1 of 11 - Sale ²⁵
	5.000	646.63	04/17/20	1,088.04	441.41 W	0.00	2 of 11 - Sale ²⁵
	5.000	646.64	04/17/20	1,095.49	448.85 W	0.00	3 of 11 - Sale ²⁵
	5.000	646.63	04/17/20	960.02	313.39 W	0.00	4 of 11 - Sale ²⁵
	5.000	646.63	04/17/20	1,076.98	430.35 W	0.00	5 of 11 - Sale ²⁵
	1.000	129.33	04/17/20	256.55	127.22 W	0.00	6 of 11 - Sale ²⁵
	4.000	517.31	04/17/20	1,026.20	508.89 W	0.00	7 of 11 - Sale ²⁵
	5.000	646.63	04/17/20	1,242.80	596.17 W	0.00	8 of 11 - Sale ²⁵
	5.000	646.64	04/17/20	1,047.52	400.88 W	0.00	9 of 11 - Sale ²⁵
	5.000	646.63	04/17/20	1,038.49	391.86 W	0.00	10 of 11 - Sale ²⁵
	5.000	646.64	04/17/20	831.34	184.70 W	0.00	11 of 11 - Sale ²⁵
04/21/20	50.000	6,466.35	Various	10,780.20	4,313.85 W	0.00	Total of 11 transactions
	21 transactions for 04/23/20. Total proceeds and cost reported to the IRS.						
	5.000	639.79	04/20/20	1,318.14	678.35 W	0.00	1 of 21 - Sale ²⁵
	5.000	639.78	04/20/20	1,220.01	580.23 W	0.00	2 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	5.000	639.79	04/20/20	1,046.83	407.04 W	0.00	3 of 21 - Sale ²⁵
	5.000	639.78	04/20/20	828.09	188.31 W	0.00	4 of 21 - Sale ²⁵
	1.000	127.96	04/20/20	175.30	47.34 W	0.00	5 of 21 - Sale ²⁵
	4.000	511.83	04/20/20	700.98	189.15 W	0.00	6 of 21 - Sale ²⁵
	5.000	639.79	04/20/20	880.01	240.22 W	0.00	7 of 21 - Sale ²⁵
	5.000	639.78	04/20/20	878.65	238.87 W	0.00	8 of 21 - Sale ²⁵
	5.000	639.78	04/20/20	873.75	233.97 W	0.00	9 of 21 - Sale ²⁵
	10.000	1,279.57	04/20/20	1,356.13	76.56 W	0.00	10 of 21 - Sale ²⁵
	5.000	639.29	04/21/20	1,109.29	470.00 W	0.00	11 of 21 - Sale ²⁵
	5.000	639.28	04/21/20	1,080.58	441.30 W	0.00	12 of 21 - Sale ²⁵
	5.000	639.29	04/21/20	1,088.01	448.72 W	0.00	13 of 21 - Sale ²⁵
	5.000	639.28	04/21/20	952.56	313.28 W	0.00	14 of 21 - Sale ²⁵
	5.000	639.29	04/21/20	1,069.51	430.22 W	0.00	15 of 21 - Sale ²⁵
	1.000	127.86	04/21/20	247.19	119.33 W	0.00	16 of 21 - Sale ²⁵
	4.000	511.43	04/21/20	988.76	477.33 W	0.00	17 of 21 - Sale ²⁵
	5.000	639.28	04/21/20	1,196.01	556.73 W	0.00	18 of 21 - Sale ²⁵
	5.000	639.28	04/21/20	1,000.72	361.44 W	0.00	19 of 21 - Sale ²⁵
	5.000	639.29	04/21/20	991.70	352.41 W	0.00	20 of 21 - Sale ²⁵
	5.000	639.28	04/21/20	784.53	145.25 W	0.00	21 of 21 - Sale ²⁵
04/23/20	100.000	12,790.70	Various	19,786.75	6,996.05 W	0.00	Total of 21 transactions
13 transactions for 04/27/20. Total proceeds and cost reported to the IRS.							
	5.000	631.84	04/22/20	1,290.04	658.20 W	0.00	1 of 13 - Sale ²⁵
	5.000	631.84	04/22/20	1,191.92	560.08 W	0.00	2 of 13 - Sale ²⁵
	5.000	631.84	04/22/20	1,018.73	386.89 W	0.00	3 of 13 - Sale ²⁵
	5.000	631.84	04/22/20	800.00	168.16 W	0.00	4 of 13 - Sale ²⁵
	5.000	631.83	04/22/20	851.92	220.09 W	0.00	5 of 13 - Sale ²⁵
	1.000	126.37	04/22/20	168.86	42.49 W	0.00	6 of 13 - Sale ²⁵
	4.000	505.47	04/22/20	675.23	169.76 W	0.00	7 of 13 - Sale ²⁵
	5.000	631.83	04/22/20	846.48	214.65 W	0.00	8 of 13 - Sale ²⁵
	5.000	631.84	04/22/20	841.57	209.73 W	0.00	9 of 13 - Sale ²⁵
	10.000	1,263.67	04/22/20	1,291.77	28.10 W	0.00	10 of 13 - Sale ²⁵
	5.000	648.82	04/24/20	1,083.27	434.45 W	0.00	11 of 13 - Sale ²⁵
	5.000	648.81	04/24/20	1,054.57	405.76 W	0.00	12 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
04/27/20	5.000	645.80	04/24/20	1,061.99	416.19 W	0.00	13 of 13 - Sale ²⁵
	65.000	8,261.80	Various	12,176.35	3,914.55 W	0.00	Total of 13 transactions
	32 transactions for 05/04/20. Total proceeds and cost reported to the IRS.						
	5.000	608.33	04/24/20	926.56	318.23 W	0.00	1 of 32 - Sale ²⁵
	5.000	608.33	04/24/20	1,043.49	435.16 W	0.00	2 of 32 - Sale ²⁵
	1.000	121.67	04/28/20	244.72	123.05 W	0.00	3 of 32 - Sale ²⁵
	4.000	486.66	04/28/20	978.89	492.23 W	0.00	4 of 32 - Sale ²⁵
	5.000	608.33	04/28/20	1,183.68	575.35 W	0.00	5 of 32 - Sale ²⁵
	5.000	608.33	04/28/20	988.39	380.06 W	0.00	6 of 32 - Sale ²⁵
	5.000	608.33	04/28/20	972.83	364.50 W	0.00	7 of 32 - Sale ²⁵
	5.000	608.33	04/28/20	765.67	157.34 W	0.00	8 of 32 - Sale ²⁵
	5.000	608.32	04/28/20	1,276.19	667.87 W	0.00	9 of 32 - Sale ²⁵
	5.000	608.33	04/28/20	1,178.07	569.74 W	0.00	10 of 32 - Sale ²⁵
	5.000	608.32	04/28/20	1,004.88	396.56 W	0.00	11 of 32 - Sale ²⁵
	5.000	614.90	04/28/20	782.83	167.93 W	0.00	12 of 32 - Sale ²⁵
	1.000	122.98	04/28/20	165.42	42.44 W	0.00	13 of 32 - Sale ²⁵
	4.000	491.92	04/28/20	661.49	169.57 W	0.00	14 of 32 - Sale ²⁵
	5.000	614.90	04/28/20	834.76	219.86 W	0.00	15 of 32 - Sale ²⁵
	5.000	614.90	04/28/20	829.31	214.41 W	0.00	16 of 32 - Sale ²⁵
	5.000	614.90	04/28/20	824.40	209.50 W	0.00	17 of 32 - Sale ²⁵
	5.000	614.91	04/28/20	1,046.74	431.83 W	0.00	18 of 32 - Sale ²⁵
	5.000	614.90	04/28/20	1,018.05	403.15 W	0.00	19 of 32 - Sale ²⁵
	5.000	614.91	04/28/20	1,028.47	413.56 W	0.00	20 of 32 - Sale ²⁵
	10.000	1,229.81	04/28/20	1,252.68	22.87 W	0.00	21 of 32 - Sale ²⁵
	1.000	123.92	04/28/20	243.97	120.05 W	0.00	22 of 32 - Sale ²⁵
	4.000	495.68	04/28/20	975.92	480.24 W	0.00	23 of 32 - Sale ²⁵
	5.000	619.60	04/28/20	1,179.97	560.37 W	0.00	24 of 32 - Sale ²⁵
	5.000	619.60	04/28/20	922.84	303.24 W	0.00	25 of 32 - Sale ²⁵
	5.000	619.59	04/28/20	1,039.78	420.19 W	0.00	26 of 32 - Sale ²⁵
	5.000	619.60	04/28/20	984.67	365.07 W	0.00	27 of 32 - Sale ²⁵
	5.000	619.59	04/28/20	1,265.67	646.08 W	0.00	28 of 32 - Sale ²⁵
	5.000	619.60	04/28/20	1,167.54	547.94 W	0.00	29 of 32 - Sale ²⁵
	5.000	619.59	04/28/20	994.36	374.77 W	0.00	30 of 32 - Sale ²⁵
	5.000	619.60	04/28/20	962.30	342.70 W	0.00	31 of 32 - Sale ²⁵

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(continued)

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	5.000	619.59	04/28/20	755.14	135.55 W	0.00	32 of 32 - Sale ²⁵
05/04/20	150.000	18,428.27	Various	29,499.68	11,071.41 W	0.00	Total of 32 transactions
	5 transactions for 05/05/20. Total proceeds and cost reported to the IRS.						
	5.000	629.94	04/29/20	1,024.35	394.41 W	0.00	1 of 5 - Sale ²⁵
	5.000	629.93	04/29/20	995.68	365.75 W	0.00	2 of 5 - Sale ²⁵
	5.000	629.94	04/29/20	1,006.08	376.14 W	0.00	3 of 5 - Sale ²⁵
	5.000	629.93	04/29/20	760.46	130.53 W	0.00	4 of 5 - Sale ²⁵
	5.000	629.94	04/29/20	812.39	182.45 W	0.00	5 of 5 - Sale ²⁵
05/05/20	25.000	3,149.68	Various	4,598.96	1,449.28 W	0.00	Total of 5 transactions
05/06/20	10.000	1,247.97	04/29/20	1,207.92	...	40.05	Sale ²⁵
	25 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	1.000	124.80	04/29/20	160.95	36.15 W	0.00	1 of 25 - Sale ²⁵
	4.000	499.19	04/29/20	643.59	144.40 W	0.00	2 of 25 - Sale ²⁵
	5.000	623.99	04/29/20	806.93	182.94 W	0.00	3 of 25 - Sale ²⁵
	5.000	623.99	04/29/20	802.03	178.04 W	0.00	4 of 25 - Sale ²⁵
	1.000	124.80	04/30/20	240.03	115.23 W	0.00	5 of 25 - Sale ²⁵
	4.000	499.19	04/30/20	960.16	460.97 W	0.00	6 of 25 - Sale ²⁵
	5.000	623.99	04/30/20	1,160.27	536.28 W	0.00	7 of 25 - Sale ²⁵
	5.000	623.99	04/30/20	903.14	279.15 W	0.00	8 of 25 - Sale ²⁵
	5.000	623.98	04/30/20	1,020.09	396.11 W	0.00	9 of 25 - Sale ²⁵
	5.000	623.99	04/30/20	964.97	340.98 W	0.00	10 of 25 - Sale ²⁵
	5.000	631.61	05/01/20	1,238.08	606.47 W	0.00	11 of 25 - Sale ²⁵
	5.000	631.61	05/01/20	1,139.94	508.33 W	0.00	12 of 25 - Sale ²⁵
	5.000	631.61	05/01/20	966.77	335.16 W	0.00	13 of 25 - Sale ²⁵
	5.000	631.60	05/01/20	934.70	303.10 W	0.00	14 of 25 - Sale ²⁵
	5.000	631.61	05/01/20	727.55	95.94 W	0.00	15 of 25 - Sale ²⁵
	5.000	632.07	05/05/20	1,008.16	376.09 W	0.00	16 of 25 - Sale ²⁵
	5.000	632.07	05/05/20	979.50	347.43 W	0.00	17 of 25 - Sale ²⁵
	1.000	126.41	05/05/20	237.98	111.57 W	0.00	18 of 25 - Sale ²⁵
	4.000	505.65	05/05/20	951.97	446.32 W	0.00	19 of 25 - Sale ²⁵
	5.000	632.07	05/05/20	1,150.03	517.96 W	0.00	20 of 25 - Sale ²⁵
	5.000	632.07	05/05/20	989.89	357.82 W	0.00	21 of 25 - Sale ²⁵
	5.000	637.75	05/05/20	744.28	106.53 W	0.00	22 of 25 - Sale ²⁵
	1.000	127.55	05/05/20	158.90	31.35 W	0.00	23 of 25 - Sale ²⁵

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(continued)

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	4.000	510.19	05/05/20	635.40	125.21 W	0.00	24 of 25 - Sale ²⁵
	5.000	638.43	05/05/20	796.20	157.77 W	0.00	25 of 25 - Sale ²⁵
05/06/20	105.000	13,224.21	Various	20,321.51	7,097.30 W	0.00	Total of 25 transactions
05/07/20	5.000	666.14	05/05/20	796.69	130.55 W	0.00	Sale ²⁵
	21 transactions for 05/08/20. Total proceeds and cost reported to the IRS.						
	5.000	637.89	05/05/20	791.79	153.90 W	0.00	1 of 21 - Sale ²⁵
	5.000	637.89	05/07/20	1,288.02	650.13 W	0.00	2 of 21 - Sale ²⁵
	5.000	637.89	05/07/20	1,189.88	551.99 W	0.00	3 of 21 - Sale ²⁵
	5.000	637.88	05/07/20	1,016.71	378.83 W	0.00	4 of 21 - Sale ²⁵
	5.000	637.89	05/07/20	1,057.64	419.75 W	0.00	5 of 21 - Sale ²⁵
	5.000	637.88	05/07/20	960.70	322.82 W	0.00	6 of 21 - Sale ²⁵
	5.000	637.89	05/07/20	1,028.98	391.09 W	0.00	7 of 21 - Sale ²⁵
	5.000	637.88	05/07/20	1,077.66	439.78 W	0.00	8 of 21 - Sale ²⁵
	5.000	637.89	05/07/20	1,022.53	384.64 W	0.00	9 of 21 - Sale ²⁵
	5.000	637.88	05/07/20	984.65	346.77 W	0.00	10 of 21 - Sale ²⁵
	5.000	637.89	05/07/20	777.49	139.60 W	0.00	11 of 21 - Sale ²⁵
	1.000	127.58	05/07/20	249.07	121.49 W	0.00	12 of 21 - Sale ²⁵
	4.000	510.31	05/07/20	996.32	486.01 W	0.00	13 of 21 - Sale ²⁵
	5.000	637.88	05/07/20	1,205.46	567.58 W	0.00	14 of 21 - Sale ²⁵
	5.000	637.88	05/07/20	1,045.32	407.44 W	0.00	15 of 21 - Sale ²⁵
	5.000	637.89	05/07/20	794.03	156.14 W	0.00	16 of 21 - Sale ²⁵
	1.000	127.58	05/07/20	168.85	41.27 W	0.00	17 of 21 - Sale ²⁵
	4.000	510.31	05/07/20	675.21	164.90 W	0.00	18 of 21 - Sale ²⁵
	5.000	637.88	05/07/20	818.05	180.17 W	0.00	19 of 21 - Sale ²⁵
	5.000	637.88	05/07/20	845.27	207.39 W	0.00	20 of 21 - Sale ²⁵
	10.000	1,275.77	05/07/20	1,375.00	99.23 W	0.00	21 of 21 - Sale ²⁵
05/08/20	100.000	12,757.71	Various	19,368.63	6,610.92 W	0.00	Total of 21 transactions
	5 transactions for 05/11/20. Total proceeds and cost reported to the IRS.						
	5.000	654.04	05/07/20	841.40	187.36 W	0.00	1 of 5 - Sale ²⁵
	5.000	654.03	05/07/20	1,334.18	680.15 W	0.00	2 of 5 - Sale ²⁵
	5.000	654.04	05/07/20	1,236.04	582.00 W	0.00	3 of 5 - Sale ²⁵
	5.000	654.03	05/07/20	1,062.87	408.84 W	0.00	4 of 5 - Sale ²⁵
	5.000	658.84	05/07/20	1,103.80	444.96 W	0.00	5 of 5 - Sale ²⁵
05/11/20	25.000	3,274.98	Various	5,578.29	2,303.31 W	0.00	Total of 5 transactions

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Robinhood Securities LLC

Account 150741171

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
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
11 transactions for 05/14/20. Total proceeds and cost reported to the IRS.							
	5.000	600.31	05/07/20	1,006.86	406.55 W	0.00	1 of 11 - Sale ²⁵
	5.000	600.31	05/07/20	1,075.13	474.82 W	0.00	2 of 11 - Sale ²⁵
	5.000	600.31	05/07/20	1,123.83	523.52 W	0.00	3 of 11 - Sale ²⁵
	5.000	600.31	05/07/20	1,068.68	468.37 W	0.00	4 of 11 - Sale ²⁵
	5.000	600.31	05/07/20	1,030.82	430.51 W	0.00	5 of 11 - Sale ²⁵
	1.000	120.06	05/12/20	250.59	130.53 W	0.00	6 of 11 - Sale ²⁵
	4.000	480.24	05/12/20	1,002.41	522.17 W	0.00	7 of 11 - Sale ²⁵
	5.000	600.31	05/12/20	1,213.08	612.77 W	0.00	8 of 11 - Sale ²⁵
	5.000	600.31	05/12/20	1,052.94	452.63 W	0.00	9 of 11 - Sale ²⁵
	5.000	600.30	05/12/20	785.10	184.80 W	0.00	10 of 11 - Sale ²⁵
	5.000	600.31	05/12/20	801.64	201.33 W	0.00	11 of 11 - Sale ²⁵
05/14/20	50.000	6,003.08	Various	10,411.08	4,408.00 W	0.00	Total of 11 transactions
5 transactions for 05/18/20. Total proceeds and cost reported to the IRS.							
	5.000	598.59	05/13/20	1,284.16	685.57 W	0.00	1 of 5 - Sale ²⁵
	5.000	598.58	05/13/20	1,186.01	587.43 W	0.00	2 of 5 - Sale ²⁵
	5.000	598.59	05/13/20	1,012.84	414.25 W	0.00	3 of 5 - Sale ²⁵
	5.000	598.58	05/13/20	1,048.97	450.39 W	0.00	4 of 5 - Sale ²⁵
	5.000	598.59	05/13/20	791.37	192.78 W	0.00	5 of 5 - Sale ²⁵
05/18/20	25.000	2,992.93	Various	5,323.35	2,330.42 W	0.00	Total of 5 transactions
05/20/20	25.000	2,986.05	05/14/20	2,967.70	...	18.35	Sale ²⁵
21 transactions for 05/20/20. Total proceeds and cost reported to the IRS.							
	1.000	119.44	05/13/20	162.07	42.63 W	0.00	1 of 21 - Sale ²⁵
	4.000	477.77	05/13/20	648.11	170.34 W	0.00	2 of 21 - Sale ²⁵
	5.000	597.21	05/13/20	784.18	186.97 W	0.00	3 of 21 - Sale ²⁵
	5.000	597.21	05/13/20	811.40	214.19 W	0.00	4 of 21 - Sale ²⁵
	10.000	1,194.42	05/13/20	1,307.25	112.83 W	0.00	5 of 21 - Sale ²⁵
	5.000	597.21	05/13/20	1,001.66	404.45 W	0.00	6 of 21 - Sale ²⁵
	5.000	597.21	05/13/20	1,069.93	472.72 W	0.00	7 of 21 - Sale ²⁵
	5.000	597.21	05/13/20	1,118.62	521.41 W	0.00	8 of 21 - Sale ²⁵
	5.000	597.21	05/13/20	1,063.48	466.27 W	0.00	9 of 21 - Sale ²⁵
	5.000	597.21	05/13/20	1,025.61	428.40 W	0.00	10 of 21 - Sale ²⁵
	1.000	119.44	05/13/20	245.46	126.02 W	0.00	11 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	4.000	477.77	05/13/20	981.87	504.10 W	0.00	12 of 21 - Sale ²⁵
	5.000	597.21	05/13/20	1,187.40	590.19 W	0.00	13 of 21 - Sale ²⁵
	5.000	597.21	05/13/20	1,027.25	430.04 W	0.00	14 of 21 - Sale ²⁵
	5.000	597.21	05/13/20	759.43	162.22 W	0.00	15 of 21 - Sale ²⁵
	5.000	597.21	05/13/20	775.95	178.74 W	0.00	16 of 21 - Sale ²⁵
	5.000	597.21	05/13/20	1,260.44	663.23 W	0.00	17 of 21 - Sale ²⁵
	5.000	597.21	05/13/20	1,162.31	565.10 W	0.00	18 of 21 - Sale ²⁵
	5.000	597.21	05/13/20	989.12	391.91 W	0.00	19 of 21 - Sale ²⁵
	5.000	597.21	05/13/20	1,025.27	428.06 W	0.00	20 of 21 - Sale ²⁵
	5.000	597.21	05/13/20	767.65	170.44 W	0.00	21 of 21 - Sale ²⁵
05/20/20	100.000	11,944.20	Various	19,174.46	7,230.26 W	0.00	Total of 21 transactions
30 transactions for 05/27/20. Total proceeds and cost reported to the IRS.							
	1.000	104.47	05/14/20	160.85	56.38 W	0.00	1 of 30 - Sale ²⁵
	4.000	417.86	05/14/20	643.24	225.38 W	0.00	2 of 30 - Sale ²⁵
	5.000	522.33	05/14/20	778.09	255.76 W	0.00	3 of 30 - Sale ²⁵
	5.000	522.33	05/14/20	805.31	282.98 W	0.00	4 of 30 - Sale ²⁵
	10.000	1,044.65	05/14/20	1,295.08	250.43 W	0.00	5 of 30 - Sale ²⁵
	5.000	522.32	05/14/20	988.20	465.88 W	0.00	6 of 30 - Sale ²⁵
	5.000	522.33	05/14/20	1,056.47	534.14 W	0.00	7 of 30 - Sale ²⁵
	5.000	522.32	05/14/20	1,105.16	582.84 W	0.00	8 of 30 - Sale ²⁵
	5.000	522.33	05/14/20	1,050.02	527.69 W	0.00	9 of 30 - Sale ²⁵
	5.000	522.32	05/14/20	1,012.15	489.83 W	0.00	10 of 30 - Sale ²⁵
	1.000	104.47	05/15/20	240.42	135.95 W	0.00	11 of 30 - Sale ²⁵
	4.000	417.86	05/15/20	961.70	543.84 W	0.00	12 of 30 - Sale ²⁵
	5.000	522.32	05/15/20	1,162.18	639.86 W	0.00	13 of 30 - Sale ²⁵
	5.000	522.33	05/15/20	1,002.03	479.70 W	0.00	14 of 30 - Sale ²⁵
	5.000	522.32	05/15/20	734.21	211.89 W	0.00	15 of 30 - Sale ²⁵
	5.000	522.33	05/15/20	750.74	228.41 W	0.00	16 of 30 - Sale ²⁵
	5.000	522.32	05/19/20	1,252.10	729.78 W	0.00	17 of 30 - Sale ²⁵
	5.000	522.33	05/19/20	1,153.96	631.63 W	0.00	18 of 30 - Sale ²⁵
	5.000	522.32	05/19/20	977.98	455.66 W	0.00	19 of 30 - Sale ²⁵
	5.000	522.33	05/19/20	1,014.12	491.79 W	0.00	20 of 30 - Sale ²⁵
	5.000	522.32	05/19/20	755.13	232.81 W	0.00	21 of 30 - Sale ²⁵
	5.000	522.33	05/19/20	583.39	61.06 W	0.00	22 of 30 - Sale ²⁵

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	5.000	522.32	05/19/20	580.80	58.48 W	0.00	23 of 30 - Sale ²⁵
	5.000	522.33	05/19/20	578.05	55.72 W	0.00	24 of 30 - Sale ²⁵
	10.000	1,044.65	05/19/20	1,155.41	110.76 W	0.00	25 of 30 - Sale ²⁵
	25.000	2,611.62	05/20/20	2,918.00	306.38 W	0.00	26 of 30 - Sale ²⁵
	25.000	2,611.63	05/20/20	2,905.00	293.37 W	0.00	27 of 30 - Sale ²⁵
	25.000	2,611.62	05/20/20	2,885.99	274.37 W	0.00	28 of 30 - Sale ²⁵
	25.000	2,611.63	05/20/20	2,879.14	267.51 W	0.00	29 of 30 - Sale ²⁵
	25.000	2,611.62	05/20/20	2,866.50	254.88 W	0.00	30 of 30 - Sale ²⁵
05/27/20	250.000	26,116.26	Various	36,251.42	10,135.16 W	0.00	Total of 30 transactions
	4 transactions for 06/01/20. Total proceeds and cost reported to the IRS.						
	5.000	568.16	05/27/20	1,153.99	...	-585.83	1 of 4 - Sale ²⁵
	5.000	568.16	05/27/20	993.83	...	-425.67	2 of 4 - Sale ²⁵
	5.000	568.16	05/27/20	742.54	...	-174.38	3 of 4 - Sale ²⁵
	5.000	568.15	05/27/20	726.02	...	-157.87	4 of 4 - Sale ²⁵
06/01/20	20.000	2,272.63	Various	3,616.38	...	-1,343.75	Total of 4 transactions
	12 transactions for 06/01/20. Total proceeds and cost reported to the IRS.						
	1.000	110.21	05/20/20	171.53	61.32 W	0.00	1 of 12 - Sale ²⁵
	4.000	440.83	05/20/20	685.98	245.15 W	0.00	2 of 12 - Sale ²⁵
	5.000	551.04	05/20/20	831.51	280.47 W	0.00	3 of 12 - Sale ²⁵
	5.000	551.04	05/20/20	858.73	307.69 W	0.00	4 of 12 - Sale ²⁵
	10.000	1,102.08	05/20/20	1,401.93	299.85 W	0.00	5 of 12 - Sale ²⁵
	5.000	551.04	05/21/20	1,035.28	484.24 W	0.00	6 of 12 - Sale ²⁵
	5.000	551.04	05/21/20	1,103.54	552.50 W	0.00	7 of 12 - Sale ²⁵
	5.000	551.04	05/21/20	1,152.24	601.20 W	0.00	8 of 12 - Sale ²⁵
	5.000	551.03	05/21/20	1,097.09	546.06 W	0.00	9 of 12 - Sale ²⁵
	5.000	551.04	05/21/20	1,059.23	508.19 W	0.00	10 of 12 - Sale ²⁵
	1.000	113.63	05/27/20	238.78	125.15 W	0.00	11 of 12 - Sale ²⁵
	4.000	454.53	05/27/20	955.15	500.62 W	0.00	12 of 12 - Sale ²⁵
06/01/20	55.000	6,078.55	Various	10,590.99	4,512.44 W	0.00	Total of 12 transactions
	7 transactions for 06/08/20. Total proceeds and cost reported to the IRS.						
	5.000	549.09	05/27/20	1,010.49	...	-461.40	1 of 7 - Sale ²⁵
	5.000	549.09	05/27/20	751.51	...	-202.42	2 of 7 - Sale ²⁵
	25.000	2,745.43	06/03/20	2,993.96	...	-248.53	3 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

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	10.000	1,098.17	06/03/20	1,185.79	...	-87.62	4 of 7 - Sale ²⁵
	5.000	549.09	06/03/20	598.58	...	-49.49	5 of 7 - Sale ²⁵
	5.000	549.09	06/03/20	595.99	...	-46.90	6 of 7 - Sale ²⁵
	5.000	549.09	06/03/20	593.23	...	-44.14	7 of 7 - Sale ²⁵
06/08/20	60.000	6,589.05	Various	7,729.55	...	-1,140.50	Total of 7 transactions
	4 transactions for 06/08/20. Total proceeds and cost reported to the IRS.						
	5.000	549.14	05/27/20	1,248.48	699.34 W	0.00	1 of 4 - Sale ²⁵
	5.000	549.14	05/27/20	1,150.33	601.19 W	0.00	2 of 4 - Sale ²⁵
	2.000	219.65	05/27/20	389.74	170.09 W	0.00	3 of 4 - Sale ²⁵
	3.000	329.45	05/27/20	584.62	255.17 W	0.00	4 of 4 - Sale ²⁵
06/08/20	15.000	1,647.38	Various	3,373.17	1,725.79 W	0.00	Total of 4 transactions
06/16/20	25.000	2,857.79	06/03/20	2,939.15	...	-81.36	Sale ²⁵
06/16/20	25.000	2,857.80	06/03/20	2,986.15	128.35 W	0.00	Sale ²⁵
06/18/20	20.000	2,420.02	06/03/20	2,321.98	...	98.04	Sale ²⁵
	2 transactions for 06/22/20. Total proceeds and cost reported to the IRS.						
	5.000	661.76	06/03/20	580.50	...	81.26	1 of 2 - Sale ²⁵
	5.000	661.76	06/03/20	572.13	...	89.63	2 of 2 - Sale ²⁵
06/22/20	10.000	1,323.52	Various	1,152.63	...	170.89	Total of 2 transactions
	2 transactions for 06/24/20. Total proceeds and cost reported to the IRS.						
	5.000	614.05	06/03/20	572.12	...	41.93	1 of 2 - Sale ²⁵
	15.000	1,842.16	06/05/20	1,664.93	...	177.23	2 of 2 - Sale ²⁵
06/24/20	20.000	2,456.21	Various	2,237.05	...	219.16	Total of 2 transactions
	2 transactions for 06/24/20. Total proceeds and cost reported to the IRS.						
	1.000	122.81	06/23/20	189.80	66.99 W	0.00	1 of 2 - Sale ²⁵
	4.000	491.25	06/23/20	759.07	267.82 W	0.00	2 of 2 - Sale ²⁵
06/24/20	5.000	614.06	Various	948.87	334.81 W	0.00	Total of 2 transactions
	4 transactions for 07/01/20. Total proceeds and cost reported to the IRS.						
	5.000	604.02	06/23/20	922.87	318.85 W	0.00	1 of 4 - Sale ²⁵
	5.000	604.02	06/23/20	1,128.74	524.72 W	0.00	2 of 4 - Sale ²⁵
	5.000	604.02	06/23/20	952.19	348.17 W	0.00	3 of 4 - Sale ²⁵
	10.000	1,208.03	06/23/20	1,588.85	380.82 W	0.00	4 of 4 - Sale ²⁵
07/01/20	25.000	3,020.09	Various	4,592.65	1,572.56 W	0.00	Total of 4 transactions

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(continued)

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
4 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	1.000	131.52	06/29/20	240.99	109.47 W	0.00	1 of 4 - Sale ²⁵
	4.000	526.07	06/29/20	964.00	437.93 W	0.00	2 of 4 - Sale ²⁵
	5.000	657.58	06/29/20	1,131.72	474.14 W	0.00	3 of 4 - Sale ²⁵
	5.000	657.58	06/29/20	1,180.41	522.83 W	0.00	4 of 4 - Sale ²⁵
07/02/20	15.000	1,972.75	Various	3,517.12	1,544.37 W	0.00	Total of 4 transactions
2 transactions for 07/08/20. Total proceeds and cost reported to the IRS.							
	5.000	665.72	06/29/20	1,125.28	459.56 W	0.00	1 of 2 - Sale ²⁵
	5.000	665.71	06/29/20	1,087.40	421.69 W	0.00	2 of 2 - Sale ²⁵
07/08/20	10.000	1,331.43	Various	2,212.68	881.25 W	0.00	Total of 2 transactions
07/10/20	5.000	765.03	07/09/20	719.92	...	45.11	Sale ²⁵
5 transactions for 07/10/20. Total proceeds and cost reported to the IRS.							
	5.000	792.48	07/07/20	1,365.90	573.42 W	0.00	1 of 5 - Sale ²⁵
	4.000	633.98	07/07/20	1,008.67	374.69 W	0.00	2 of 5 - Sale ²⁵
	1.000	158.50	07/07/20	252.14	93.64 W	0.00	3 of 5 - Sale ²⁵
	2.000	308.14	07/07/20	433.63	125.49 W	0.00	4 of 5 - Sale ²⁵
	3.000	462.20	07/07/20	650.47	188.27 W	0.00	5 of 5 - Sale ²⁵
07/10/20	15.000	2,355.30	Various	3,710.81	1,355.51 W	0.00	Total of 5 transactions
07/13/20	5.000	822.93	07/09/20	719.92	...	103.01	Sale ²⁵
07/15/20	5.000	756.13	07/14/20	753.01	...	3.12	Sale ²⁵
07/17/20	10.000	1,489.99	07/16/20	1,564.06	74.07 W	0.00	Sale ²⁵
6 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	1.000	152.55	07/22/20	261.35	108.80 W	0.00	1 of 6 - Sale ²⁵
	4.000	610.18	07/22/20	1,045.45	435.27 W	0.00	2 of 6 - Sale ²⁵
	5.000	762.73	07/22/20	1,284.12	521.39 W	0.00	3 of 6 - Sale ²⁵
	5.000	762.73	07/22/20	1,233.54	470.81 W	0.00	4 of 6 - Sale ²⁵
	5.000	762.73	07/22/20	1,282.23	519.50 W	0.00	5 of 6 - Sale ²⁵
	5.000	762.74	07/22/20	1,218.96	456.22 W	0.00	6 of 6 - Sale ²⁵
07/22/20	25.000	3,813.66	Various	6,325.65	2,511.99 W	0.00	Total of 6 transactions
6 transactions for 07/23/20. Total proceeds and cost reported to the IRS.							
	5.000	768.63	07/22/20	1,078.25	309.62 W	0.00	1 of 6 - Sale ²⁵
	5.000	768.63	07/22/20	1,107.57	338.94 W	0.00	2 of 6 - Sale ²⁵
	1.000	153.73	07/22/20	218.87	65.14 W	0.00	3 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	4.000	614.91	07/22/20	875.34	260.43 W	0.00	4 of 6 - Sale ²⁵
	10.000	1,537.26	07/22/20	1,899.62	362.36 W	0.00	5 of 6 - Sale ²⁵
	4.000	621.63	07/22/20	944.89	323.26 W	0.00	6 of 6 - Sale ²⁵
07/23/20	29.000	4,464.79	Various	6,124.54	1,659.75 W	0.00	Total of 6 transactions
	8 transactions for 07/24/20. Total proceeds and cost reported to the IRS.						
	1.000	147.50	07/22/20	236.22	88.72 W	0.00	1 of 8 - Sale ²⁵
	4.000	589.99	07/23/20	1,062.74	472.75 W	0.00	2 of 8 - Sale ²⁵
	1.000	147.50	07/23/20	264.31	116.81 W	0.00	3 of 8 - Sale ²⁵
	4.000	589.98	07/23/20	973.20	383.22 W	0.00	4 of 8 - Sale ²⁵
	1.000	147.50	07/23/20	243.80	96.30 W	0.00	5 of 8 - Sale ²⁵
	2.000	294.99	07/23/20	425.81	130.82 W	0.00	6 of 8 - Sale ²⁵
	3.000	442.49	07/23/20	638.75	196.26 W	0.00	7 of 8 - Sale ²⁵
	4.000	589.98	07/23/20	630.27	40.29 W	0.00	8 of 8 - Sale ²⁵
07/24/20	20.000	2,949.93	Various	4,475.10	1,525.17 W	0.00	Total of 8 transactions
	4 transactions for 08/04/20. Total proceeds and cost reported to the IRS.						
	2.000	329.46	08/04/20	346.91	17.45 W	0.00	1 of 4 - Sale ²⁵
	1.000	164.73	08/04/20	274.87	110.14 W	0.00	2 of 4 - Sale ²⁵
	3.000	494.19	08/04/20	824.67	330.48 W	0.00	3 of 4 - Sale ²⁵
	4.000	658.93	08/04/20	693.93	35.00 W	0.00	4 of 4 - Sale ²⁵
08/04/20	10.000	1,647.31	Various	2,140.38	493.07 W	0.00	Total of 4 transactions
	8 transactions for 08/05/20. Total proceeds and cost reported to the IRS.						
	1.000	166.01	08/04/20	274.02	108.01 W	0.00	1 of 8 - Sale ²⁵
	4.000	664.02	08/04/20	1,077.91	413.89 W	0.00	2 of 8 - Sale ²⁵
	1.000	164.80	08/05/20	273.07	108.27 W	0.00	3 of 8 - Sale ²⁵
	4.000	659.18	08/05/20	1,051.81	392.63 W	0.00	4 of 8 - Sale ²⁵
	1.000	171.41	08/05/20	259.12	87.71 W	0.00	5 of 8 - Sale ²⁵
	4.000	685.62	08/05/20	1,075.44	389.82 W	0.00	6 of 8 - Sale ²⁵
	4.000	691.10	08/05/20	1,024.82	333.72 W	0.00	7 of 8 - Sale ²⁵
	1.000	172.78	08/05/20	268.86	96.08 W	0.00	8 of 8 - Sale ²⁵
08/05/20	20.000	3,374.92	Various	5,305.05	1,930.13 W	0.00	Total of 8 transactions
	4 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	1.000	153.30	08/06/20	245.24	91.94 W	0.00	1 of 4 - Sale ²⁵
	4.000	613.18	08/06/20	863.70	250.52 W	0.00	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	1.000	160.22	08/07/20	217.06	56.84 W	0.00	3 of 4 - Sale ²⁵
	4.000	640.86	08/07/20	891.71	250.85 W	0.00	4 of 4 - Sale ²⁵
08/07/20	10.000	1,567.56	Various	2,217.71	650.15 W	0.00	Total of 4 transactions
	4 transactions for 08/10/20. Total proceeds and cost reported to the IRS.						
	1.000	150.89	08/10/20	220.45	69.56 W	0.00	1 of 4 - Sale ²⁵
	1.000	150.89	08/10/20	217.80	66.91 W	0.00	2 of 4 - Sale ²⁵
	4.000	603.55	08/10/20	871.07	267.52 W	0.00	3 of 4 - Sale ²⁵
	4.000	603.54	08/10/20	755.58	152.04 W	0.00	4 of 4 - Sale ²⁵
08/10/20	10.000	1,508.87	Various	2,064.90	556.03 W	0.00	Total of 4 transactions
	3 transactions for 08/11/20. Total proceeds and cost reported to the IRS.						
	4.000	599.78	08/10/20	922.34	322.56 W	0.00	1 of 3 - Sale ²⁵
	1.000	149.95	08/10/20	186.01	36.06 W	0.00	2 of 3 - Sale ²⁵
	5.000	753.35	08/10/20	930.03	176.68 W	0.00	3 of 3 - Sale ²⁵
08/11/20	10.000	1,503.08	Various	2,038.38	535.30 W	0.00	Total of 3 transactions
	17 transactions for 08/12/20. Total proceeds and cost reported to the IRS.						
	1.000	148.97	08/12/20	266.07	117.10 W	0.00	1 of 17 - Sale ²⁵
	4.000	595.89	08/12/20	1,069.79	473.90 W	0.00	2 of 17 - Sale ²⁵
	1.000	148.97	08/12/20	257.27	108.30 W	0.00	3 of 17 - Sale ²⁵
	1.000	148.97	08/12/20	259.40	110.43 W	0.00	4 of 17 - Sale ²⁵
	3.000	446.92	08/12/20	778.26	331.34 W	0.00	5 of 17 - Sale ²⁵
	1.000	148.97	08/12/20	245.56	96.59 W	0.00	6 of 17 - Sale ²⁵
	4.000	595.89	08/12/20	980.26	384.37 W	0.00	7 of 17 - Sale ²⁵
	2.000	297.94	08/12/20	429.34	131.40 W	0.00	8 of 17 - Sale ²⁵
	3.000	446.92	08/12/20	644.04	197.12 W	0.00	9 of 17 - Sale ²⁵
	4.000	595.89	08/12/20	1,010.93	415.04 W	0.00	10 of 17 - Sale ²⁵
	1.000	148.97	08/12/20	257.53	108.56 W	0.00	11 of 17 - Sale ²⁵
	1.000	148.97	08/12/20	237.98	89.01 W	0.00	12 of 17 - Sale ²⁵
	1.000	148.97	08/12/20	236.97	88.00 W	0.00	13 of 17 - Sale ²⁵
	4.000	595.89	08/12/20	989.67	393.78 W	0.00	14 of 17 - Sale ²⁵
	1.000	148.97	08/12/20	245.34	96.37 W	0.00	15 of 17 - Sale ²⁵
	4.000	595.89	08/12/20	986.86	390.97 W	0.00	16 of 17 - Sale ²⁵
	4.000	595.88	08/12/20	930.76	334.88 W	0.00	17 of 17 - Sale ²⁵
08/12/20	40.000	5,958.87	Various	9,826.03	3,867.16 W	0.00	Total of 17 transactions

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Account 150741171

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(continued)

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
<i>19 transactions for 08/13/20. Total proceeds and cost reported to the IRS.</i>							
	4.000	594.43	08/12/20	637.33	42.90 W	0.00	1 of 19 - Sale ²⁵
	2.000	297.21	08/12/20	315.97	18.76 W	0.00	2 of 19 - Sale ²⁵
	4.000	594.43	08/12/20	632.04	37.61 W	0.00	3 of 19 - Sale ²⁵
	1.000	148.61	08/12/20	266.37	117.76 W	0.00	4 of 19 - Sale ²⁵
	4.000	594.43	08/12/20	1,070.96	476.53 W	0.00	5 of 19 - Sale ²⁵
	1.000	148.61	08/12/20	257.56	108.95 W	0.00	6 of 19 - Sale ²⁵
	1.000	148.61	08/12/20	259.70	111.09 W	0.00	7 of 19 - Sale ²⁵
	3.000	445.82	08/12/20	779.13	333.31 W	0.00	8 of 19 - Sale ²⁵
	1.000	148.61	08/12/20	241.21	92.60 W	0.00	9 of 19 - Sale ²⁵
	4.000	594.42	08/12/20	919.62	325.20 W	0.00	10 of 19 - Sale ²⁵
	4.000	594.42	08/12/20	847.58	253.16 W	0.00	11 of 19 - Sale ²⁵
	1.000	148.60	08/12/20	206.10	57.50 W	0.00	12 of 19 - Sale ²⁵
	1.000	148.61	08/12/20	218.82	70.21 W	0.00	13 of 19 - Sale ²⁵
	4.000	594.42	08/12/20	847.91	253.49 W	0.00	14 of 19 - Sale ²⁵
	1.000	150.74	08/12/20	216.18	65.44 W	0.00	15 of 19 - Sale ²⁵
	4.000	602.94	08/12/20	864.58	261.64 W	0.00	16 of 19 - Sale ²⁵
	1.000	151.01	08/12/20	185.33	34.32 W	0.00	17 of 19 - Sale ²⁵
	5.000	755.05	08/12/20	923.00	167.95 W	0.00	18 of 19 - Sale ²⁵
	4.000	604.04	08/12/20	749.10	145.06 W	0.00	19 of 19 - Sale ²⁵
08/13/20	50.000	7,465.01	Various	10,438.49	2,973.48 W	0.00	Total of 19 transactions
<i>6 transactions for 08/17/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	148.20	08/14/20	245.11	96.91 W	0.00	1 of 6 - Sale ²⁵
	4.000	592.79	08/14/20	978.45	385.66 W	0.00	2 of 6 - Sale ²⁵
	2.000	296.39	08/14/20	427.18	130.79 W	0.00	3 of 6 - Sale ²⁵
	3.000	444.59	08/14/20	640.79	196.20 W	0.00	4 of 6 - Sale ²⁵
	4.000	592.78	08/14/20	1,001.93	409.15 W	0.00	5 of 6 - Sale ²⁵
	1.000	148.20	08/14/20	255.28	107.08 W	0.00	6 of 6 - Sale ²⁵
08/17/20	15.000	2,222.95	Various	3,548.74	1,325.79 W	0.00	Total of 6 transactions
<i>10 transactions for 08/18/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	147.01	08/14/20	235.73	88.72 W	0.00	1 of 10 - Sale ²⁵
	1.000	147.01	08/14/20	234.72	87.71 W	0.00	2 of 10 - Sale ²⁵
	4.000	588.03	08/14/20	980.68	392.65 W	0.00	3 of 10 - Sale ²⁵

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(continued)

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	4.000	588.02	08/14/20	977.87	389.85 W	0.00	4 of 10 - Sale ²⁵
	1.000	147.01	08/17/20	241.18	94.17 W	0.00	5 of 10 - Sale ²⁵
	4.000	588.02	08/17/20	914.12	326.10 W	0.00	6 of 10 - Sale ²⁵
	4.000	589.09	08/17/20	622.14	33.05 W	0.00	7 of 10 - Sale ²⁵
	1.000	147.27	08/17/20	154.19	6.92 W	0.00	8 of 10 - Sale ²⁵
	1.000	150.28	08/17/20	154.19	3.91 W	0.00	9 of 10 - Sale ²⁵
	4.000	601.10	08/17/20	616.85	15.75 W	0.00	10 of 10 - Sale ²⁵
08/18/20	25.000	3,692.84	Various	5,131.67	1,438.83 W	0.00	Total of 10 transactions
	12 transactions for 08/19/20. Total proceeds and cost reported to the IRS.						
	1.000	149.26	08/19/20	265.55	116.29 W	0.00	1 of 12 - Sale ²⁵
	4.000	597.03	08/19/20	1,067.69	470.66 W	0.00	2 of 12 - Sale ²⁵
	1.000	149.26	08/19/20	256.74	107.48 W	0.00	3 of 12 - Sale ²⁵
	1.000	149.25	08/19/20	258.88	109.63 W	0.00	4 of 12 - Sale ²⁵
	2.000	298.51	08/19/20	517.79	219.28 W	0.00	5 of 12 - Sale ²⁵
	1.000	149.26	08/19/20	258.89	109.63 W	0.00	6 of 12 - Sale ²⁵
	1.000	149.26	08/19/20	239.69	90.43 W	0.00	7 of 12 - Sale ²⁵
	4.000	597.02	08/19/20	913.56	316.54 W	0.00	8 of 12 - Sale ²⁵
	4.000	598.94	08/19/20	841.94	243.00 W	0.00	9 of 12 - Sale ²⁵
	1.000	149.74	08/19/20	204.69	54.95 W	0.00	10 of 12 - Sale ²⁵
	1.000	149.74	08/19/20	217.40	67.66 W	0.00	11 of 12 - Sale ²⁵
	4.000	598.94	08/19/20	842.27	243.33 W	0.00	12 of 12 - Sale ²⁵
08/19/20	25.000	3,736.21	Various	5,885.09	2,148.88 W	0.00	Total of 12 transactions
	15 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	1.000	147.15	08/19/20	212.97	65.82 W	0.00	1 of 15 - Sale ²⁵
	1.000	147.13	08/19/20	213.00	65.87 W	0.00	2 of 15 - Sale ²⁵
	3.000	441.38	08/19/20	638.91	197.53 W	0.00	3 of 15 - Sale ²⁵
	1.000	147.13	08/19/20	181.88	34.75 W	0.00	4 of 15 - Sale ²⁵
	4.000	588.50	08/19/20	724.60	136.10 W	0.00	5 of 15 - Sale ²⁵
	1.000	150.03	08/19/20	181.15	31.12 W	0.00	6 of 15 - Sale ²⁵
	4.000	600.10	08/19/20	735.30	135.20 W	0.00	7 of 15 - Sale ²⁵
	1.000	150.03	08/19/20	244.46	94.43 W	0.00	8 of 15 - Sale ²⁵
	4.000	600.10	08/19/20	975.86	375.76 W	0.00	9 of 15 - Sale ²⁵
	2.000	301.51	08/19/20	425.89	124.38 W	0.00	10 of 15 - Sale ²⁵
	3.000	452.27	08/19/20	638.85	186.58 W	0.00	11 of 15 - Sale ²⁵

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	4.000	603.90	08/20/20	999.67	395.77 W	0.00	12 of 15 - Sale ²⁵
	1.000	150.98	08/20/20	254.71	103.73 W	0.00	13 of 15 - Sale ²⁵
	1.000	150.70	08/20/20	236.35	85.65 W	0.00	14 of 15 - Sale ²⁵
	4.000	602.81	08/20/20	983.17	380.36 W	0.00	15 of 15 - Sale ²⁵
08/20/20	35.000	5,233.72	Various	7,646.77	2,413.05 W	0.00	Total of 15 transactions
	6 transactions for 08/21/20. Total proceeds and cost reported to the IRS.						
	1.000	149.46	08/20/20	236.48	87.02 W	0.00	1 of 6 - Sale ²⁵
	4.000	597.83	08/20/20	984.93	387.10 W	0.00	2 of 6 - Sale ²⁵
	1.000	149.46	08/20/20	242.93	93.47 W	0.00	3 of 6 - Sale ²⁵
	4.000	597.82	08/20/20	921.14	323.32 W	0.00	4 of 6 - Sale ²⁵
	4.000	597.83	08/21/20	624.97	27.14 W	0.00	5 of 6 - Sale ²⁵
	1.000	149.45	08/21/20	154.90	5.45 W	0.00	6 of 6 - Sale ²⁵
08/21/20	15.000	2,241.85	Various	3,165.35	923.50 W	0.00	Total of 6 transactions
	14 transactions for 08/24/20. Total proceeds and cost reported to the IRS.						
	1.000	149.00	08/21/20	263.97	114.97 W	0.00	1 of 14 - Sale ²⁵
	4.000	595.99	08/21/20	1,061.38	465.39 W	0.00	2 of 14 - Sale ²⁵
	1.000	149.00	08/21/20	151.59	2.59 W	0.00	3 of 14 - Sale ²⁵
	4.000	595.98	08/21/20	606.47	10.49 W	0.00	4 of 14 - Sale ²⁵
	1.000	149.00	08/21/20	255.28	106.28 W	0.00	5 of 14 - Sale ²⁵
	1.000	148.99	08/21/20	257.43	108.44 W	0.00	6 of 14 - Sale ²⁵
	1.000	149.00	08/21/20	257.43	108.43 W	0.00	7 of 14 - Sale ²⁵
	2.000	297.99	08/21/20	514.88	216.89 W	0.00	8 of 14 - Sale ²⁵
	1.000	148.90	08/21/20	238.23	89.33 W	0.00	9 of 14 - Sale ²⁵
	4.000	595.59	08/21/20	907.74	312.15 W	0.00	10 of 14 - Sale ²⁵
	4.000	595.60	08/21/20	834.20	238.60 W	0.00	11 of 14 - Sale ²⁵
	1.000	148.90	08/21/20	202.75	53.85 W	0.00	12 of 14 - Sale ²⁵
	1.000	148.90	08/24/20	214.79	65.89 W	0.00	13 of 14 - Sale ²⁵
	4.000	595.59	08/24/20	831.85	236.26 W	0.00	14 of 14 - Sale ²⁵
08/24/20	30.000	4,468.43	Various	6,597.99	2,129.56 W	0.00	Total of 14 transactions
	11 transactions for 08/25/20. Total proceeds and cost reported to the IRS.						
	1.000	148.23	08/24/20	212.95	64.72 W	0.00	1 of 11 - Sale ²⁵
	1.000	148.23	08/24/20	213.00	64.77 W	0.00	2 of 11 - Sale ²⁵
	3.000	444.68	08/24/20	638.92	194.24 W	0.00	3 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	1.000	148.23	08/24/20	181.88	33.65 W	0.00	4 of 11 - Sale ²⁵
	4.000	592.90	08/24/20	724.62	131.72 W	0.00	5 of 11 - Sale ²⁵
	1.000	148.23	08/25/20	240.49	92.26 W	0.00	6 of 11 - Sale ²⁵
	4.000	592.90	08/25/20	959.98	367.08 W	0.00	7 of 11 - Sale ²⁵
	2.000	296.45	08/25/20	416.49	120.04 W	0.00	8 of 11 - Sale ²⁵
	3.000	444.67	08/25/20	624.74	180.07 W	0.00	9 of 11 - Sale ²⁵
	1.000	148.23	08/25/20	177.17	28.94 W	0.00	10 of 11 - Sale ²⁵
	4.000	592.90	08/25/20	719.42	126.52 W	0.00	11 of 11 - Sale ²⁵
08/25/20	25.000	3,705.65	Various	5,109.66	1,404.01 W	0.00	Total of 11 transactions
	2 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	1.000	156.30	08/25/20	150.34	...	5.96	1 of 2 - Sale ²⁵
	4.000	625.19	08/25/20	601.49	...	23.70	2 of 2 - Sale ²⁵
08/26/20	5.000	781.49	Various	751.83	...	29.66	Total of 2 transactions
	41 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	4.000	606.19	08/25/20	986.21	380.02 W	0.00	1 of 41 - Sale ²⁵
	1.000	151.55	08/25/20	251.34	99.79 W	0.00	2 of 41 - Sale ²⁵
	1.000	151.55	08/25/20	234.63	83.08 W	0.00	3 of 41 - Sale ²⁵
	1.000	151.55	08/25/20	233.26	81.71 W	0.00	4 of 41 - Sale ²⁵
	4.000	606.18	08/25/20	970.80	364.62 W	0.00	5 of 41 - Sale ²⁵
	4.000	606.18	08/25/20	977.54	371.36 W	0.00	6 of 41 - Sale ²⁵
	1.000	151.55	08/25/20	241.08	89.53 W	0.00	7 of 41 - Sale ²⁵
	4.000	606.18	08/25/20	913.76	307.58 W	0.00	8 of 41 - Sale ²⁵
	4.000	606.19	08/25/20	617.58	11.39 W	0.00	9 of 41 - Sale ²⁵
	1.000	151.55	08/25/20	153.06	1.51 W	0.00	10 of 41 - Sale ²⁵
	1.000	151.55	08/25/20	262.72	111.17 W	0.00	11 of 41 - Sale ²⁵
	4.000	606.18	08/25/20	1,056.39	450.21 W	0.00	12 of 41 - Sale ²⁵
	1.000	151.55	08/25/20	254.03	102.48 W	0.00	13 of 41 - Sale ²⁵
	1.000	151.55	08/25/20	256.19	104.64 W	0.00	14 of 41 - Sale ²⁵
	1.000	151.54	08/25/20	256.18	104.64 W	0.00	15 of 41 - Sale ²⁵
	2.000	303.09	08/25/20	512.39	209.30 W	0.00	16 of 41 - Sale ²⁵
	1.000	151.55	08/25/20	237.08	85.53 W	0.00	17 of 41 - Sale ²⁵
	4.000	606.18	08/25/20	903.15	296.97 W	0.00	18 of 41 - Sale ²⁵
	4.000	621.26	08/25/20	829.60	208.34 W	0.00	19 of 41 - Sale ²⁵
	1.000	155.32	08/25/20	201.60	46.28 W	0.00	20 of 41 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	1.000	166.59	08/26/20	258.68	92.09 W	0.00	21 of 41 - Sale ²⁵
	4.000	666.35	08/26/20	1,032.76	366.41 W	0.00	22 of 41 - Sale ²⁵
	2.000	333.17	08/26/20	452.88	119.71 W	0.00	23 of 41 - Sale ²⁵
	3.000	499.76	08/26/20	679.33	179.57 W	0.00	24 of 41 - Sale ²⁵
	4.000	666.34	08/26/20	1,045.70	379.36 W	0.00	25 of 41 - Sale ²⁵
	1.000	166.59	08/26/20	266.21	99.62 W	0.00	26 of 41 - Sale ²⁵
	1.000	166.59	08/26/20	249.50	82.91 W	0.00	27 of 41 - Sale ²⁵
	1.000	166.59	08/26/20	248.13	81.54 W	0.00	28 of 41 - Sale ²⁵
	4.000	666.34	08/26/20	1,030.30	363.96 W	0.00	29 of 41 - Sale ²⁵
	4.000	666.34	08/26/20	1,037.04	370.70 W	0.00	30 of 41 - Sale ²⁵
	1.000	166.59	08/26/20	255.95	89.36 W	0.00	31 of 41 - Sale ²⁵
	4.000	666.34	08/26/20	973.26	306.92 W	0.00	32 of 41 - Sale ²⁵
	1.000	166.59	08/26/20	232.31	65.72 W	0.00	33 of 41 - Sale ²⁵
	4.000	666.35	08/26/20	901.94	235.59 W	0.00	34 of 41 - Sale ²⁵
	1.000	166.58	08/26/20	231.14	64.56 W	0.00	35 of 41 - Sale ²⁵
	1.000	166.58	08/26/20	231.19	64.61 W	0.00	36 of 41 - Sale ²⁵
	3.000	499.76	08/26/20	693.50	193.74 W	0.00	37 of 41 - Sale ²⁵
	1.000	166.34	08/26/20	200.07	33.73 W	0.00	38 of 41 - Sale ²⁵
	4.000	665.34	08/26/20	797.40	132.06 W	0.00	39 of 41 - Sale ²⁵
	1.000	166.34	08/26/20	195.36	29.02 W	0.00	40 of 41 - Sale ²⁵
	4.000	665.34	08/26/20	792.20	126.86 W	0.00	41 of 41 - Sale ²⁵
08/26/20	95.000	15,165.25	Various	22,153.44	6,988.19 W	0.00	Total of 41 transactions
	4 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	1.000	162.87	08/27/20	275.29	112.42 W	0.00	1 of 4 - Sale ²⁵
	4.000	651.46	08/27/20	1,106.68	455.22 W	0.00	2 of 4 - Sale ²⁵
	4.000	651.46	08/27/20	667.86	16.40 W	0.00	3 of 4 - Sale ²⁵
	1.000	161.07	08/27/20	165.63	4.56 W	0.00	4 of 4 - Sale ²⁵
08/27/20	10.000	1,626.86	Various	2,215.46	588.60 W	0.00	Total of 4 transactions
	6 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	1.000	175.90	08/28/20	274.93	99.03 W	0.00	1 of 6 - Sale ²⁵
	1.000	175.90	08/28/20	277.09	101.19 W	0.00	2 of 6 - Sale ²⁵
	1.000	175.89	08/28/20	277.09	101.20 W	0.00	3 of 6 - Sale ²⁵
	2.000	351.79	08/28/20	554.21	202.42 W	0.00	4 of 6 - Sale ²⁵
	1.000	172.65	08/28/20	257.99	85.34 W	0.00	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	4.000	690.58	08/28/20	986.79	296.21 W	0.00	6 of 6 - Sale ²⁵
08/28/20	10.000	1,742.71	Various	2,628.10	885.39 W	0.00	Total of 6 transactions
	16 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	1.000	155.96	09/04/20	247.55	91.59 W	0.00	1 of 16 - Sale ²⁵
	4.000	623.84	09/04/20	988.25	364.41 W	0.00	2 of 16 - Sale ²⁵
	4.000	623.85	09/04/20	830.18	206.33 W	0.00	3 of 16 - Sale ²⁵
	1.000	155.96	09/04/20	201.74	45.78 W	0.00	4 of 16 - Sale ²⁵
	2.000	311.31	09/04/20	434.12	122.81 W	0.00	5 of 16 - Sale ²⁵
	3.000	466.97	09/04/20	651.18	184.21 W	0.00	6 of 16 - Sale ²⁵
	4.000	622.62	09/04/20	1,008.18	385.56 W	0.00	7 of 16 - Sale ²⁵
	1.000	155.66	09/04/20	256.83	101.17 W	0.00	8 of 16 - Sale ²⁵
	1.000	158.83	09/04/20	240.01	81.18 W	0.00	9 of 16 - Sale ²⁵
	1.000	158.83	09/04/20	238.64	79.81 W	0.00	10 of 16 - Sale ²⁵
	4.000	635.31	09/04/20	992.36	357.05 W	0.00	11 of 16 - Sale ²⁵
	4.000	635.31	09/04/20	999.10	363.79 W	0.00	12 of 16 - Sale ²⁵
	1.000	160.74	09/04/20	248.73	87.99 W	0.00	13 of 16 - Sale ²⁵
	4.000	642.94	09/04/20	944.38	301.44 W	0.00	14 of 16 - Sale ²⁵
	1.000	160.73	09/04/20	225.08	64.35 W	0.00	15 of 16 - Sale ²⁵
	4.000	642.95	09/04/20	873.05	230.10 W	0.00	16 of 16 - Sale ²⁵
09/04/20	40.000	6,311.81	Various	9,379.38	3,067.57 W	0.00	Total of 16 transactions
	9 transactions for 09/08/20. Total proceeds and cost reported to the IRS.						
	1.000	158.76	09/08/20	219.86	61.10 W	0.00	1 of 9 - Sale ²⁵
	1.000	158.76	09/08/20	219.91	61.15 W	0.00	2 of 9 - Sale ²⁵
	3.000	476.28	09/08/20	659.64	183.36 W	0.00	3 of 9 - Sale ²⁵
	1.000	158.76	09/08/20	189.03	30.27 W	0.00	4 of 9 - Sale ²⁵
	4.000	635.05	09/08/20	753.26	118.21 W	0.00	5 of 9 - Sale ²⁵
	1.000	165.15	09/08/20	280.97	115.82 W	0.00	6 of 9 - Sale ²⁵
	4.000	660.60	09/08/20	1,129.42	468.82 W	0.00	7 of 9 - Sale ²⁵
	1.000	165.15	09/08/20	197.57	32.42 W	0.00	8 of 9 - Sale ²⁵
	4.000	660.60	09/08/20	801.06	140.46 W	0.00	9 of 9 - Sale ²⁵
09/08/20	20.000	3,239.11	Various	4,450.72	1,211.61 W	0.00	Total of 9 transactions

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(continued)

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
12 transactions for 09/10/20. Total proceeds and cost reported to the IRS.							
	1.000	164.70	09/09/20	260.00	95.30 W	0.00	1 of 12 - Sale ²⁵
	1.000	164.70	09/09/20	262.16	97.46 W	0.00	2 of 12 - Sale ²⁵
	1.000	164.70	09/09/20	262.17	97.47 W	0.00	3 of 12 - Sale ²⁵
	2.000	329.39	09/09/20	524.36	194.97 W	0.00	4 of 12 - Sale ²⁵
	4.000	658.79	09/09/20	660.28	1.49 W	0.00	5 of 12 - Sale ²⁵
	1.000	164.70	09/09/20	165.53	0.83 W	0.00	6 of 12 - Sale ²⁵
	1.000	164.69	09/09/20	254.99	90.30 W	0.00	7 of 12 - Sale ²⁵
	4.000	658.79	09/09/20	1,018.01	359.22 W	0.00	8 of 12 - Sale ²⁵
	1.000	165.19	09/09/20	248.74	83.55 W	0.00	9 of 12 - Sale ²⁵
	4.000	660.74	09/09/20	949.81	289.07 W	0.00	10 of 12 - Sale ²⁵
	4.000	638.63	09/09/20	859.93	221.30 W	0.00	11 of 12 - Sale ²⁵
	1.000	159.65	09/09/20	209.18	49.53 W	0.00	12 of 12 - Sale ²⁵
09/10/20	25.000	4,094.67	Various	5,675.16	1,580.49 W	0.00	Total of 12 transactions
3 transactions for 09/14/20. Total proceeds and cost reported to the IRS.							
	3.000	481.48	09/11/20	744.31	...	-262.83	1 of 3 - Sale ²⁵
	1.000	160.50	09/11/20	240.02	...	-79.52	2 of 3 - Sale ²⁵
	1.000	160.50	09/11/20	238.65	...	-78.15	3 of 3 - Sale ²⁵
09/14/20	5.000	802.48	Various	1,222.98	...	-420.50	Total of 3 transactions
4 transactions for 09/14/20. Total proceeds and cost reported to the IRS.							
	2.000	318.10	09/10/20	449.60	131.50 W	0.00	1 of 4 - Sale ²⁵
	3.000	477.15	09/10/20	674.39	197.24 W	0.00	2 of 4 - Sale ²⁵
	4.000	638.85	09/10/20	1,022.84	383.99 W	0.00	3 of 4 - Sale ²⁵
	1.000	159.71	09/10/20	260.49	100.78 W	0.00	4 of 4 - Sale ²⁵
09/14/20	10.000	1,593.81	Various	2,407.32	813.51 W	0.00	Total of 4 transactions
2 transactions for 09/15/20. Total proceeds and cost reported to the IRS.							
	4.000	670.44	09/11/20	999.15	...	-328.71	1 of 2 - Sale ²⁵
	1.000	167.61	09/11/20	248.10	...	-80.49	2 of 2 - Sale ²⁵
09/15/20	5.000	838.05	Various	1,247.25	...	-409.20	Total of 2 transactions
4 transactions for 09/18/20. Total proceeds and cost reported to the IRS.							
	4.000	658.62	09/18/20	934.67	...	-276.05	1 of 4 - Sale ²⁵
	4.000	658.62	09/18/20	863.33	...	-204.71	2 of 4 - Sale ²⁵
	1.000	164.66	09/18/20	246.30	...	-81.64	3 of 4 - Sale ²⁵

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
09/18/20	1.000	164.66	09/18/20	222.66	...	-58.00	4 of 4 - Sale ²⁵
09/18/20	10.000	1,646.56	Various	2,266.96	...	-620.40	Total of 4 transactions
	3 transactions for 09/23/20. Total proceeds and cost reported to the IRS.						
	3.000	567.56	09/23/20	761.11	...	-193.55	1 of 3 - Sale ²⁵
	1.000	189.18	09/23/20	253.74	...	-64.56	2 of 3 - Sale ²⁵
	1.000	189.19	09/23/20	253.68	...	-64.49	3 of 3 - Sale ²⁵
09/23/20	5.000	945.93	Various	1,268.53	...	-322.60	Total of 3 transactions
	22 transactions for 10/02/20. Total proceeds and cost reported to the IRS.						
	4.000	807.17	10/02/20	1,281.80	...	-474.63	1 of 22 - Sale ²⁵
	4.000	807.17	10/02/20	1,196.97	...	-389.80	2 of 22 - Sale ²⁵
	4.000	807.17	10/02/20	1,172.20	...	-365.03	3 of 22 - Sale ²⁵
	4.000	807.17	10/02/20	1,102.05	...	-294.88	4 of 22 - Sale ²⁵
	4.000	807.17	10/02/20	1,034.28	...	-227.11	5 of 22 - Sale ²⁵
	3.000	605.38	10/02/20	806.98	...	-201.60	6 of 22 - Sale ²⁵
	2.000	403.59	10/02/20	601.46	...	-197.87	7 of 22 - Sale ²⁵
	4.000	807.18	10/02/20	953.44	...	-146.26	8 of 22 - Sale ²⁵
	2.000	403.59	10/02/20	537.99	...	-134.40	9 of 22 - Sale ²⁵
	4.000	807.17	10/02/20	931.19	...	-124.02	10 of 22 - Sale ²⁵
	1.000	201.79	10/02/20	319.07	...	-117.28	11 of 22 - Sale ²⁵
	1.000	201.79	10/02/20	304.03	...	-102.24	12 of 22 - Sale ²⁵
	1.000	201.79	10/02/20	300.72	...	-98.93	13 of 22 - Sale ²⁵
	1.000	201.79	10/02/20	300.71	...	-98.92	14 of 22 - Sale ²⁵
	1.000	201.79	10/02/20	298.55	...	-96.76	15 of 22 - Sale ²⁵
	1.000	201.79	10/02/20	293.55	...	-91.76	16 of 22 - Sale ²⁵
	1.000	201.79	10/02/20	286.80	...	-85.01	17 of 22 - Sale ²⁵
	1.000	201.79	10/02/20	252.78	...	-50.99	18 of 22 - Sale ²⁵
	1.000	201.79	10/02/20	235.67	...	-33.88	19 of 22 - Sale ²⁵
	1.000	201.79	10/02/20	233.52	...	-31.73	20 of 22 - Sale ²⁵
	4.000	807.17	10/02/20	814.47	...	-7.30	21 of 22 - Sale ²⁵
	1.000	201.79	10/02/20	204.08	...	-2.29	22 of 22 - Sale ²⁵
10/02/20	50.000	10,089.62	Various	13,462.31	...	-3,372.69	Total of 22 transactions

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Robinhood Securities LLC

Account 150741171

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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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
7 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	5.000	1,109.32	11/05/20	1,106.98	...	2.34	1 of 7 - Sale ²⁵
	5.000	1,141.47	11/05/20	1,138.38	...	3.09	2 of 7 - Sale ²⁵
	5.000	1,127.37	11/05/20	1,111.34	...	16.03	3 of 7 - Sale ²⁵
	5.000	1,127.38	11/05/20	1,097.69	...	29.69	4 of 7 - Sale ²⁵
	40.000	9,973.77	11/05/20	9,928.00	...	45.77	5 of 7 - Sale ²⁵
	5.000	1,167.80	11/05/20	1,111.34	...	56.46	6 of 7 - Sale ²⁵
	5.000	1,210.92	11/05/20	1,111.33	...	99.59	7 of 7 - Sale ²⁵
11/05/20	70.000	16,858.03	Various	16,605.06	...	252.97	Total of 7 transactions
5 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	5.000	1,099.05	11/05/20	1,106.98	7.93 W	0.00	1 of 5 - Sale ²⁵
	5.000	1,235.12	11/05/20	1,241.00	5.88 W	0.00	2 of 5 - Sale ²⁵
	5.000	1,189.97	11/05/20	1,241.00	51.03 W	0.00	3 of 5 - Sale ²⁵
	5.000	1,140.67	11/05/20	1,183.53	42.86 W	0.00	4 of 5 - Sale ²⁵
	5.000	1,150.02	11/05/20	1,199.41	49.39 W	0.00	5 of 5 - Sale ²⁵
11/05/20	25.000	5,814.83	Various	5,971.92	157.09 W	0.00	Total of 5 transactions
11/09/20	5.000	1,181.95	11/09/20	1,180.98	...	0.97	Sale ²⁵
11/10/20	5.000	1,051.41	11/10/20	1,071.83	20.42 W	0.00	Sale ²⁵
11/24/20	5.000	1,364.09	11/24/20	1,370.90	5.45 W	-1.36	Sale ²⁵
11/25/20	4.000	1,100.93	11/24/20	1,080.38	...	20.55	Sale ²⁵
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	1.000	281.37	11/24/20	270.09	...	11.28	1 of 2 - Sale ²⁵
	4.000	1,125.47	11/25/20	1,113.69	...	11.78	2 of 2 - Sale ²⁵
11/30/20	5.000	1,406.84	Various	1,383.78	...	23.06	Total of 2 transactions
	Security total:	416,997.75		597,178.51	174,827.02 W	-5,353.74	

SABRE CORPORATION COMMON STOCK / CUSIP: 78573M104 / Symbol:

2 transactions for 09/23/20. Total proceeds and cost reported to the IRS.							
	29.000	171.97	09/23/20	175.02	3.05 W	0.00	1 of 2 - Sale ²⁵
	71.000	421.02	09/23/20	428.48	7.46 W	0.00	2 of 2 - Sale ²⁵
09/23/20	100.000	592.99	Various	603.50	10.51 W	0.00	Total of 2 transactions
2 transactions for 09/24/20. Total proceeds and cost reported to the IRS.							
	71.000	403.26	09/24/20	418.54	...	-15.28	1 of 2 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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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SABRE CORPORATION COMMON STOCK / CUSIP: 78573M104 / Symbol: (cont'd)							
	29.000	164.71	09/24/20	170.95	...	-6.24	2 of 2 - Sale ²⁵
09/24/20	100.000	567.97	Various	589.49	...	-21.52	Total of 2 transactions
	Security total:	1,160.96		1,192.99	10.51 W	-21.52	
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
08/20/20	5.000	1,034.07	08/18/20	1,023.00	...	11.07	Sale ²⁵
	3 transactions for 08/24/20. Total proceeds and cost reported to the IRS.						
	2.000	419.40	08/19/20	404.62	...	14.78	1 of 3 - Sale ²⁵
	3.000	629.08	08/19/20	606.93	...	22.15	2 of 3 - Sale ²⁵
	5.000	1,080.97	08/20/20	1,050.05	...	30.92	3 of 3 - Sale ²⁵
08/24/20	10.000	2,129.45	Various	2,061.60	...	67.85	Total of 3 transactions
	9 transactions for 08/25/20. Total proceeds and cost reported to the IRS.						
	1.000	215.70	08/21/20	207.29	...	8.41	1 of 9 - Sale ²⁵
	4.000	862.70	08/21/20	829.14	...	33.56	2 of 9 - Sale ²⁵
	5.000	1,079.62	08/24/20	1,073.05	...	6.57	3 of 9 - Sale ²⁵
	1.000	228.10	08/24/20	214.61	...	13.49	4 of 9 - Sale ²⁵
	1.000	231.61	08/24/20	214.61	...	17.00	5 of 9 - Sale ²⁵
	3.000	684.28	08/24/20	643.83	...	40.45	6 of 9 - Sale ²⁵
	1.000	238.68	08/25/20	231.74	...	6.94	7 of 9 - Sale ²⁵
	2.000	477.37	08/25/20	469.59	...	7.78	8 of 9 - Sale ²⁵
	2.000	481.62	08/25/20	469.59	...	12.03	9 of 9 - Sale ²⁵
08/25/20	20.000	4,499.68	Various	4,353.45	...	146.23	Total of 9 transactions
	2 transactions for 08/25/20. Total proceeds and cost reported to the IRS.						
	5.000	1,158.07	08/25/20	1,158.70	0.63 W	0.00	1 of 2 - Sale ²⁵
	4.000	922.37	08/25/20	926.96	4.59 W	0.00	2 of 2 - Sale ²⁵
08/25/20	9.000	2,080.44	Various	2,085.66	5.22 W	0.00	Total of 2 transactions
	4 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	1.000	269.38	08/25/20	241.49	...	27.89	1 of 4 - Sale ²⁵
	2.000	538.77	08/25/20	485.02	...	53.75	2 of 4 - Sale ²⁵
	5.000	1,377.26	08/26/20	1,370.83	...	6.43	3 of 4 - Sale ²⁵
	2.000	537.66	08/26/20	498.29	...	39.37	4 of 4 - Sale ²⁵
08/26/20	10.000	2,723.07	Various	2,595.63	...	127.44	Total of 4 transactions

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Robinhood Securities LLC

Account 150741171

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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SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol: (cont'd)							
2 transactions for 08/26/20. Total proceeds and cost reported to the IRS.							
	4.000	1,083.65	08/26/20	1,096.66	13.01 W	0.00	1 of 2 - Sale ²⁵
	1.000	272.06	08/26/20	274.17	2.11 W	0.00	2 of 2 - Sale ²⁵
08/26/20	5.000	1,355.71	Various	1,370.83	15.12 W	0.00	Total of 2 transactions
2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	1.000	269.85	08/28/20	271.94	2.09 W	0.00	1 of 2 - Sale ²⁵
	4.000	1,079.42	08/28/20	1,092.33	12.91 W	0.00	2 of 2 - Sale ²⁵
08/28/20	5.000	1,349.27	Various	1,364.27	15.00 W	0.00	Total of 2 transactions
3 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	1.000	255.07	09/04/20	260.58	5.51 W	0.00	1 of 3 - Sale ²⁵
	1.000	255.08	09/04/20	259.44	4.36 W	0.00	2 of 3 - Sale ²⁵
	3.000	765.21	09/04/20	781.73	16.52 W	0.00	3 of 3 - Sale ²⁵
09/04/20	5.000	1,275.36	Various	1,301.75	26.39 W	0.00	Total of 3 transactions
2 transactions for 09/08/20. Total proceeds and cost reported to the IRS.							
	1.000	247.81	09/08/20	254.49	6.68 W	0.00	1 of 2 - Sale ²⁵
	2.000	495.62	09/08/20	508.97	13.35 W	0.00	2 of 2 - Sale ²⁵
09/08/20	3.000	743.43	Various	763.46	20.03 W	0.00	Total of 2 transactions
2 transactions for 09/10/20. Total proceeds and cost reported to the IRS.							
	1.000	253.99	09/09/20	258.18	4.19 W	0.00	1 of 2 - Sale ²⁵
	1.000	253.99	09/09/20	257.03	3.04 W	0.00	2 of 2 - Sale ²⁵
09/10/20	2.000	507.98	Various	515.21	7.23 W	0.00	Total of 2 transactions
4 transactions for 09/23/20. Total proceeds and cost reported to the IRS.							
	2.000	488.13	09/23/20	505.47	...	-17.34	1 of 4 - Sale ²⁵
	1.000	244.06	09/23/20	252.74	...	-8.68	2 of 4 - Sale ²⁵
	1.000	244.07	09/23/20	250.25	...	-6.18	3 of 4 - Sale ²⁵
	1.000	244.07	09/23/20	249.09	...	-5.02	4 of 4 - Sale ²⁵
09/23/20	5.000	1,220.33	Various	1,257.55	...	-37.22	Total of 4 transactions
	Security total:	18,918.79		18,692.41	88.99 W	315.37	
SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
08/24/20	3.000	2,993.93	08/24/20	2,989.72	...	4.21	Sale ²⁵
08/24/20	5.000	4,962.89	08/24/20	4,985.85	22.96 W	0.00	Sale ²⁵
08/25/20	2.000	2,013.43	08/24/20	1,993.14	...	20.29	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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SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd)							
09/04/20	10.000	9,600.78	09/04/20	9,623.63	4.57 W	-18.28	Sale ²⁵
		2 transactions for 09/08/20. Total proceeds and cost reported to the IRS.					
	1.000	937.74	09/08/20	948.85	...	-11.11	1 of 2 - Sale ²⁵
	1.000	937.84	09/08/20	948.84	...	-11.00	2 of 2 - Sale ²⁵
09/08/20	2.000	1,875.58	Various	1,897.69	...	-22.11	Total of 2 transactions
11/09/20	1.000	985.23	11/09/20	988.08	...	-2.85	Sale ²⁵
	Security total:	22,431.84		22,478.11	27.53 W	-18.74	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
07/21/20	50.000	1,251.97	07/21/20	1,244.25	...	7.72	Sale ²⁵
SOFTBANK GROUP AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED / CUSIP: 83404D109 / Symbol:							
09/01/20	10.000	307.10	08/31/20	305.85	...	1.25	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/17/20	2.000	1,021.64	01/16/20	1,007.42	...	14.22	Sale ²⁵
02/10/20	1.000	800.44	02/06/20	748.99	...	51.45	Sale ²⁵
07/13/20	5.000	8,737.60	07/10/20	7,072.47	...	1,665.13	Sale ²⁵
07/14/20	5.000	7,649.93	07/13/20	8,667.37	1,017.44 W	0.00	Sale ²⁵
07/15/20	2.000	3,069.95	07/14/20	3,554.39	484.44 W	0.00	Sale ²⁵
		2 transactions for 07/16/20. Total proceeds and cost reported to the IRS.					
	1.000	1,478.10	07/14/20	1,777.20	299.10 W	0.00	1 of 2 - Sale ²⁵
	1.000	1,478.09	07/15/20	1,697.82	219.73 W	0.00	2 of 2 - Sale ²⁵
07/16/20	2.000	2,956.19	Various	3,475.02	518.83 W	0.00	Total of 2 transactions
		2 transactions for 07/20/20. Total proceeds and cost reported to the IRS.					
	1.000	1,608.29	07/20/20	1,803.76	195.47 W	0.00	1 of 2 - Sale ²⁵
	1.000	1,608.29	07/20/20	1,765.03	156.74 W	0.00	2 of 2 - Sale ²⁵
07/20/20	2.000	3,216.58	Various	3,568.79	352.21 W	0.00	Total of 2 transactions
		8 transactions for 07/21/20. Total proceeds and cost reported to the IRS.					
	1.000	1,627.23	07/20/20	1,883.08	255.85 W	0.00	1 of 8 - Sale ²⁵
	1.000	1,647.38	07/21/20	1,936.88	289.50 W	0.00	2 of 8 - Sale ²⁵
	1.000	1,647.37	07/21/20	1,857.51	210.14 W	0.00	3 of 8 - Sale ²⁵
	1.000	1,569.64	07/21/20	1,813.21	243.57 W	0.00	4 of 8 - Sale ²⁵
	1.000	1,569.65	07/21/20	1,866.90	297.25 W	0.00	5 of 8 - Sale ²⁵

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	1,569.64	07/21/20	1,767.80	198.16 W	0.00	6 of 8 - Sale ²⁵
	1.000	1,600.03	07/21/20	1,866.56	266.53 W	0.00	7 of 8 - Sale ²⁵
	1.000	1,600.45	07/21/20	1,804.89	204.44 W	0.00	8 of 8 - Sale ²⁵
07/21/20	8.000	12,831.39	Various	14,796.83	1,965.44 W	0.00	Total of 8 transactions
	18 transactions for 07/22/20. Total proceeds and cost reported to the IRS.						
	1.000	1,588.10	07/21/20	1,831.82	243.72 W	0.00	1 of 18 - Sale ²⁵
	1.000	1,588.10	07/21/20	1,869.78	281.68 W	0.00	2 of 18 - Sale ²⁵
	1.000	1,564.96	07/22/20	1,793.42	228.46 W	0.00	3 of 18 - Sale ²⁵
	1.000	1,564.97	07/22/20	1,858.52	293.55 W	0.00	4 of 18 - Sale ²⁵
	1.000	1,564.96	07/22/20	1,796.43	231.47 W	0.00	5 of 18 - Sale ²⁵
	1.000	1,585.96	07/22/20	1,860.66	274.70 W	0.00	6 of 18 - Sale ²⁵
	1.000	1,585.97	07/22/20	1,822.69	236.72 W	0.00	7 of 18 - Sale ²⁵
	1.000	1,585.96	07/22/20	1,872.53	286.57 W	0.00	8 of 18 - Sale ²⁵
	1.000	1,586.67	07/22/20	1,810.44	223.77 W	0.00	9 of 18 - Sale ²⁵
	1.000	1,586.66	07/22/20	1,807.43	220.77 W	0.00	10 of 18 - Sale ²⁵
	1.000	1,581.35	07/22/20	1,857.00	275.65 W	0.00	11 of 18 - Sale ²⁵
	1.000	1,581.35	07/22/20	1,819.02	237.67 W	0.00	12 of 18 - Sale ²⁵
	1.000	1,582.30	07/22/20	1,866.06	283.76 W	0.00	13 of 18 - Sale ²⁵
	1.000	1,581.99	07/22/20	1,800.22	218.23 W	0.00	14 of 18 - Sale ²⁵
	1.000	1,604.03	07/22/20	1,797.21	193.18 W	0.00	15 of 18 - Sale ²⁵
	1.000	1,602.04	07/22/20	1,889.32	287.28 W	0.00	16 of 18 - Sale ²⁵
	1.000	1,713.61	07/22/20	1,854.66	141.05 W	0.00	17 of 18 - Sale ²⁵
	1.000	1,699.97	07/22/20	1,976.45	276.48 W	0.00	18 of 18 - Sale ²⁵
07/22/20	18.000	28,748.95	Various	33,183.66	4,434.71 W	0.00	Total of 18 transactions
	8 transactions for 07/23/20. Total proceeds and cost reported to the IRS.						
	1.000	1,634.96	07/22/20	1,887.23	252.27 W	0.00	1 of 8 - Sale ²⁵
	1.000	1,601.97	07/23/20	1,853.16	251.19 W	0.00	2 of 8 - Sale ²⁵
	1.000	1,614.96	07/23/20	1,930.74	315.78 W	0.00	3 of 8 - Sale ²⁵
	1.000	1,548.61	07/23/20	1,724.43	175.82 W	0.00	4 of 8 - Sale ²⁵
	1.000	1,491.76	07/23/20	1,874.31	382.55 W	0.00	5 of 8 - Sale ²⁵
	1.000	1,491.76	07/23/20	1,831.40	339.64 W	0.00	6 of 8 - Sale ²⁵
	1.000	1,491.75	07/23/20	1,780.19	288.44 W	0.00	7 of 8 - Sale ²⁵
	1.000	1,509.03	07/23/20	1,831.78	322.75 W	0.00	8 of 8 - Sale ²⁵
07/23/20	8.000	12,384.80	Various	14,713.24	2,328.44 W	0.00	Total of 8 transactions

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
2 transactions for 07/28/20. Total proceeds and cost reported to the IRS.							
	1.000	1,541.02	07/28/20	1,702.82	161.80 W	0.00	1 of 2 - Sale ²⁵
	1.000	1,541.01	07/28/20	1,909.54	368.53 W	0.00	2 of 2 - Sale ²⁵
07/28/20	2.000	3,082.03	Various	3,612.36	530.33 W	0.00	Total of 2 transactions
07/29/20	1.000	1,507.18	07/29/20	1,832.64	325.46 W	0.00	Sale ²⁵
2 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	1.000	1,498.27	08/03/20	1,491.34	...	6.93	1 of 2 - Sale ²⁵
	3.000	4,501.84	08/03/20	4,474.00	...	27.84	2 of 2 - Sale ²⁵
08/03/20	4.000	6,000.11	Various	5,965.34	...	34.77	Total of 2 transactions
12 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	1.000	1,495.27	08/03/20	1,826.35	331.08 W	0.00	1 of 12 - Sale ²⁵
	1.000	1,495.26	08/03/20	1,792.04	296.78 W	0.00	2 of 12 - Sale ²⁵
	1.000	1,496.03	08/03/20	1,822.41	326.38 W	0.00	3 of 12 - Sale ²⁵
	1.000	1,496.03	08/03/20	1,653.14	157.11 W	0.00	4 of 12 - Sale ²⁵
	1.000	1,496.03	08/03/20	1,859.86	363.83 W	0.00	5 of 12 - Sale ²⁵
	1.000	1,496.03	08/03/20	1,816.80	320.77 W	0.00	6 of 12 - Sale ²⁵
	1.000	1,496.04	08/03/20	1,788.12	292.08 W	0.00	7 of 12 - Sale ²⁵
	1.000	1,488.07	08/03/20	1,491.33	3.26 W	0.00	8 of 12 - Sale ²⁵
	1.000	1,488.06	08/03/20	1,818.83	330.77 W	0.00	9 of 12 - Sale ²⁵
	1.000	1,488.07	08/03/20	1,649.56	161.49 W	0.00	10 of 12 - Sale ²⁵
	1.000	1,488.06	08/03/20	1,856.29	368.23 W	0.00	11 of 12 - Sale ²⁵
	1.000	1,484.50	08/03/20	1,813.22	328.72 W	0.00	12 of 12 - Sale ²⁵
08/03/20	12.000	17,907.45	Various	21,187.95	3,280.50 W	0.00	Total of 12 transactions
2 transactions for 08/04/20. Total proceeds and cost reported to the IRS.							
	1.000	1,519.93	08/04/20	1,818.87	298.94 W	0.00	1 of 2 - Sale ²⁵
	1.000	1,519.92	08/04/20	1,530.05	10.13 W	0.00	2 of 2 - Sale ²⁵
08/04/20	2.000	3,039.85	Various	3,348.92	309.07 W	0.00	Total of 2 transactions
2 transactions for 08/05/20. Total proceeds and cost reported to the IRS.							
	1.000	1,479.55	08/05/20	1,807.40	327.85 W	0.00	1 of 2 - Sale ²⁵
	1.000	1,483.41	08/05/20	1,643.20	159.79 W	0.00	2 of 2 - Sale ²⁵
08/05/20	2.000	2,962.96	Various	3,450.60	487.64 W	0.00	Total of 2 transactions

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Account 150741171

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
8 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	1.000	1,511.64	08/06/20	1,841.36	329.72 W	0.00	1 of 8 - Sale ²⁵
	1.000	1,511.64	08/06/20	1,881.74	370.10 W	0.00	2 of 8 - Sale ²⁵
	1.000	1,511.63	08/06/20	1,842.23	330.60 W	0.00	3 of 8 - Sale ²⁵
	1.000	1,511.63	08/06/20	1,812.45	300.82 W	0.00	4 of 8 - Sale ²⁵
	1.000	1,511.64	08/06/20	1,523.64	12.00 W	0.00	5 of 8 - Sale ²⁵
	1.000	1,510.30	08/06/20	1,843.38	333.08 W	0.00	6 of 8 - Sale ²⁵
	1.000	1,509.97	08/06/20	1,673.45	163.48 W	0.00	7 of 8 - Sale ²⁵
	1.000	1,509.96	08/06/20	1,883.76	373.80 W	0.00	8 of 8 - Sale ²⁵
08/06/20	8.000	12,088.41	Various	14,302.01	2,213.60 W	0.00	Total of 8 transactions
14 transactions for 08/07/20. Total proceeds and cost reported to the IRS.							
	1.000	1,449.26	08/07/20	1,782.72	333.46 W	0.00	1 of 14 - Sale ²⁵
	1.000	1,449.35	08/07/20	1,780.24	330.89 W	0.00	2 of 14 - Sale ²⁵
	1.000	1,449.35	08/07/20	1,613.12	163.77 W	0.00	3 of 14 - Sale ²⁵
	1.000	1,449.35	08/07/20	1,823.44	374.09 W	0.00	4 of 14 - Sale ²⁵
	1.000	1,449.36	08/07/20	1,750.46	301.10 W	0.00	5 of 14 - Sale ²⁵
	1.000	1,447.10	08/07/20	1,461.64	14.54 W	0.00	6 of 14 - Sale ²⁵
	4.000	5,788.39	08/07/20	5,798.56	10.17 W	0.00	7 of 14 - Sale ²⁵
	1.000	1,453.76	08/07/20	1,787.97	334.21 W	0.00	8 of 14 - Sale ²⁵
	1.000	1,453.76	08/07/20	1,785.40	331.64 W	0.00	9 of 14 - Sale ²⁵
	1.000	1,453.76	08/07/20	1,618.28	164.52 W	0.00	10 of 14 - Sale ²⁵
	1.000	1,453.77	08/07/20	1,828.60	374.83 W	0.00	11 of 14 - Sale ²⁵
	1.000	1,453.76	08/07/20	1,755.62	301.86 W	0.00	12 of 14 - Sale ²⁵
	1.000	1,448.98	08/07/20	1,469.05	20.07 W	0.00	13 of 14 - Sale ²⁵
	4.000	5,795.90	08/07/20	5,828.23	32.33 W	0.00	14 of 14 - Sale ²⁵
08/07/20	20.000	28,995.85	Various	32,083.33	3,087.48 W	0.00	Total of 14 transactions
08/12/20	1.000	1,564.61	08/12/20	1,564.45	...	0.16	Sale ²⁵
19 transactions for 08/12/20. Total proceeds and cost reported to the IRS.							
	1.000	1,477.93	08/12/20	1,793.11	315.18 W	0.00	1 of 19 - Sale ²⁵
	1.000	1,487.10	08/12/20	1,795.17	308.07 W	0.00	2 of 19 - Sale ²⁵
	1.000	1,503.09	08/12/20	1,660.25	157.16 W	0.00	3 of 19 - Sale ²⁵
	1.000	1,503.09	08/12/20	1,821.67	318.58 W	0.00	4 of 19 - Sale ²⁵
	1.000	1,503.09	08/12/20	1,881.31	378.22 W	0.00	5 of 19 - Sale ²⁵

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	1,503.08	08/12/20	1,814.55	311.47 W	0.00	6 of 19 - Sale ²⁵
	1.000	1,503.09	08/12/20	1,808.35	305.26 W	0.00	7 of 19 - Sale ²⁵
	1.000	1,503.08	08/12/20	1,526.55	23.47 W	0.00	8 of 19 - Sale ²⁵
	2.000	3,006.17	08/12/20	3,029.14	22.97 W	0.00	9 of 19 - Sale ²⁵
	1.000	1,501.61	08/12/20	1,514.57	12.96 W	0.00	10 of 19 - Sale ²⁵
	1.000	1,511.34	08/12/20	1,514.56	3.22 W	0.00	11 of 19 - Sale ²⁵
	1.000	1,533.01	08/12/20	1,852.58	319.57 W	0.00	12 of 19 - Sale ²⁵
	1.000	1,533.02	08/12/20	1,691.16	158.14 W	0.00	13 of 19 - Sale ²⁵
	1.000	1,533.01	08/12/20	1,912.22	379.21 W	0.00	14 of 19 - Sale ²⁵
	1.000	1,528.18	08/12/20	1,845.47	317.29 W	0.00	15 of 19 - Sale ²⁵
	1.000	1,527.21	08/12/20	1,839.26	312.05 W	0.00	16 of 19 - Sale ²⁵
	1.000	1,552.08	08/12/20	1,574.96	22.88 W	0.00	17 of 19 - Sale ²⁵
	2.000	3,104.17	08/12/20	3,125.94	21.77 W	0.00	18 of 19 - Sale ²⁵
	1.000	1,551.96	08/12/20	1,554.70	2.74 W	0.00	19 of 19 - Sale ²⁵
08/12/20	21.000	31,865.31	Various	35,555.52	3,690.21 W	0.00	Total of 19 transactions
	5 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	1.000	1,643.99	08/13/20	1,938.29	294.30 W	0.00	1 of 5 - Sale ²⁵
	1.000	1,644.00	08/13/20	1,795.47	151.47 W	0.00	2 of 5 - Sale ²⁵
	1.000	1,643.99	08/13/20	2,016.53	372.54 W	0.00	3 of 5 - Sale ²⁵
	1.000	1,645.62	08/13/20	1,954.62	309.00 W	0.00	4 of 5 - Sale ²⁵
	1.000	1,642.61	08/13/20	1,949.37	306.76 W	0.00	5 of 5 - Sale ²⁵
08/13/20	5.000	8,220.21	Various	9,654.28	1,434.07 W	0.00	Total of 5 transactions
08/17/20	1.000	1,830.17	08/17/20	1,808.73	...	21.44	Sale ²⁵
	7 transactions for 08/17/20. Total proceeds and cost reported to the IRS.						
	1.000	1,812.76	08/17/20	2,100.29	287.53 W	0.00	1 of 7 - Sale ²⁵
	1.000	1,812.76	08/17/20	1,957.46	144.70 W	0.00	2 of 7 - Sale ²⁵
	1.000	1,812.75	08/17/20	2,178.53	365.78 W	0.00	3 of 7 - Sale ²⁵
	1.000	1,812.76	08/17/20	2,114.99	302.23 W	0.00	4 of 7 - Sale ²⁵
	1.000	1,812.75	08/17/20	2,112.75	300.00 W	0.00	5 of 7 - Sale ²⁵
	1.000	1,814.03	08/17/20	1,828.87	14.84 W	0.00	6 of 7 - Sale ²⁵
	2.000	3,628.05	08/17/20	3,633.75	5.70 W	0.00	7 of 7 - Sale ²⁵
08/17/20	8.000	14,505.86	Various	15,926.64	1,420.78 W	0.00	Total of 7 transactions

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
<i>5 transactions for 08/18/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	1,899.95	08/17/20	1,805.99	...	93.96	1 of 5 - Sale ²⁵
	3.000	5,723.17	08/18/20	5,925.74	...	-202.57	2 of 5 - Sale ²⁵
	2.000	3,815.45	08/18/20	3,949.60	...	-134.15	3 of 5 - Sale ²⁵
	2.000	3,771.96	08/18/20	3,897.89	...	-125.93	4 of 5 - Sale ²⁵
	2.000	3,775.93	08/18/20	3,886.32	...	-110.39	5 of 5 - Sale ²⁵
08/18/20	10.000	18,986.46	Various	19,465.54	...	-479.08	Total of 5 transactions
<i>6 transactions for 08/18/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	9,429.89	08/18/20	9,808.28	166.50 W	-211.89	1 of 6 - Sale ²⁵
	1.000	1,890.24	08/18/20	1,967.51	77.27 W	0.00	2 of 6 - Sale ²⁵
	3.000	5,670.72	08/18/20	5,902.04	231.32 W	0.00	3 of 6 - Sale ²⁵
	1.000	1,870.18	08/18/20	1,967.34	97.16 W	0.00	4 of 6 - Sale ²⁵
	2.000	3,732.49	08/18/20	3,781.74	49.25 W	0.00	5 of 6 - Sale ²⁵
	3.000	5,657.93	08/18/20	5,752.32	94.39 W	0.00	6 of 6 - Sale ²⁵
08/18/20	15.000	28,251.45	Various	29,179.23	715.89 W	-211.89	Total of 6 transactions
08/20/20	1.000	1,983.17	08/20/20	2,031.54	...	-48.37	Sale ²⁵
<i>2 transactions for 08/24/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	4,016.87	08/24/20	4,263.30	...	-246.43	1 of 2 - Sale ²⁵
	3.000	6,377.85	08/24/20	6,394.94	...	-17.09	2 of 2 - Sale ²⁵
08/24/20	5.000	10,394.72	Various	10,658.24	...	-263.52	Total of 2 transactions
<i>2 transactions for 08/25/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	2,013.65	08/24/20	2,011.22	...	2.43	1 of 2 - Sale ²⁵
	1.000	1,997.95	08/24/20	1,975.81	...	22.14	2 of 2 - Sale ²⁵
08/25/20	2.000	4,011.60	Various	3,987.03	...	24.57	Total of 2 transactions
<i>2 transactions for 08/26/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	2,090.30	08/25/20	1,976.99	...	113.31	1 of 2 - Sale ²⁵
	1.000	2,123.42	08/26/20	2,070.56	...	52.86	2 of 2 - Sale ²⁵
08/26/20	2.000	4,213.72	Various	4,047.55	...	166.17	Total of 2 transactions
<i>4 transactions for 08/27/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	2,169.95	08/26/20	2,130.33	...	39.62	1 of 4 - Sale ²⁵
	1.000	2,154.90	08/27/20	2,208.46	...	-53.56	2 of 4 - Sale ²⁵
	1.000	2,194.48	08/27/20	2,218.00	...	-23.52	3 of 4 - Sale ²⁵

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	2,240.22	08/27/20	2,188.37	...	51.85	4 of 4 - Sale ²⁵
08/27/20	4.000	8,759.55	Various	8,745.16	...	14.39	Total of 4 transactions
	3 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	1.000	2,247.65	08/27/20	2,226.00	...	21.65	1 of 3 - Sale ²⁵
	1.000	2,226.45	08/28/20	2,289.72	...	-63.27	2 of 3 - Sale ²⁵
	1.000	2,239.53	08/28/20	2,277.37	...	-37.84	3 of 3 - Sale ²⁵
08/28/20	3.000	6,713.63	Various	6,793.09	...	-79.46	Total of 3 transactions
08/31/20	5.000	2,321.99	08/28/20	2,281.11	...	40.88	Sale ²⁵
	9 transactions for 09/02/20. Total proceeds and cost reported to the IRS.						
	5.000	2,395.54	08/28/20	2,295.70	...	99.84	1 of 9 - Sale ²⁵
	2.000	878.73	09/01/20	983.34	...	-104.61	2 of 9 - Sale ²⁵
	1.000	447.17	09/01/20	503.48	...	-56.31	3 of 9 - Sale ²⁵
	1.000	447.17	09/01/20	500.12	...	-52.95	4 of 9 - Sale ²⁵
	1.000	447.17	09/01/20	499.23	...	-52.06	5 of 9 - Sale ²⁵
	1.000	425.07	09/02/20	467.73	...	-42.66	6 of 9 - Sale ²⁵
	2.000	899.39	09/02/20	935.79	...	-36.40	7 of 9 - Sale ²⁵
	1.000	444.14	09/02/20	468.15	...	-24.01	8 of 9 - Sale ²⁵
	1.000	444.14	09/02/20	467.73	...	-23.59	9 of 9 - Sale ²⁵
09/02/20	15.000	6,828.52	Various	7,121.27	...	-292.75	Total of 9 transactions
	3 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	2.000	795.20	09/02/20	892.48	...	-97.28	1 of 3 - Sale ²⁵
	2.000	755.16	09/03/20	830.41	...	-75.25	2 of 3 - Sale ²⁵
	1.000	397.60	09/03/20	414.84	...	-17.24	3 of 3 - Sale ²⁵
09/04/20	5.000	1,947.96	Various	2,137.73	...	-189.77	Total of 3 transactions
09/08/20	2.000	723.08	09/08/20	696.24	...	26.84	Sale ²⁵
	4 transactions for 09/10/20. Total proceeds and cost reported to the IRS.						
	1.000	386.49	09/09/20	364.39	...	22.10	1 of 4 - Sale ²⁵
	1.000	388.36	09/09/20	365.77	...	22.59	2 of 4 - Sale ²⁵
	1.000	388.46	09/09/20	365.77	...	22.69	3 of 4 - Sale ²⁵
	2.000	772.98	09/09/20	721.65	...	51.33	4 of 4 - Sale ²⁵
09/10/20	5.000	1,936.29	Various	1,817.58	...	118.71	Total of 4 transactions
09/10/20	2.000	774.19	09/10/20	787.88	13.69 W	0.00	Sale ²⁵
09/11/20	2.000	760.98	09/10/20	755.13	...	5.85	Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
09/11/20	3.000	1,111.30	09/11/20	1,120.97	9.67 W	0.00	Sale ²⁵
09/14/20	2.000	801.29	09/14/20	813.12	11.83 W	0.00	Sale ²⁵
	3 transactions for 09/15/20. Total proceeds and cost reported to the IRS.						
	1.000	438.85	09/14/20	435.80	...	3.05	1 of 3 - Sale ²⁵
	2.000	877.70	09/14/20	853.90	...	23.80	2 of 3 - Sale ²⁵
	2.000	877.70	09/14/20	839.28	...	38.42	3 of 3 - Sale ²⁵
09/15/20	5.000	2,194.25	Various	2,128.98	...	65.27	Total of 3 transactions
09/15/20	2.000	885.13	09/15/20	919.74	34.61 W	0.00	Sale ²⁵
09/16/20	3.000	1,348.09	09/16/20	1,371.45	...	-23.36	Sale ²⁵
09/16/20	2.000	898.73	09/16/20	908.27	4.77 W	-4.77	Sale ²⁵
	2 transactions for 09/17/20. Total proceeds and cost reported to the IRS.						
	2.000	834.88	09/16/20	938.02	...	-103.14	1 of 2 - Sale ²⁵
	1.000	417.45	09/16/20	469.01	...	-51.56	2 of 2 - Sale ²⁵
09/17/20	3.000	1,252.33	Various	1,407.03	...	-154.70	Total of 2 transactions
10/05/20	1.000	427.16	10/05/20	429.81	2.65 W	0.00	Sale ²⁵
	3 transactions for 10/06/20. Total proceeds and cost reported to the IRS.						
	1.000	415.67	10/05/20	426.18	10.51 W	0.00	1 of 3 - Sale ²⁵
	1.000	415.68	10/05/20	429.80	14.12 W	0.00	2 of 3 - Sale ²⁵
	1.000	415.68	10/05/20	425.47	9.79 W	0.00	3 of 3 - Sale ²⁵
10/06/20	3.000	1,247.03	Various	1,281.45	34.42 W	0.00	Total of 3 transactions
	2 transactions for 10/09/20. Total proceeds and cost reported to the IRS.						
	2.000	867.85	10/09/20	891.23	...	-23.38	1 of 2 - Sale ²⁵
	1.000	433.92	10/09/20	431.53	...	2.39	2 of 2 - Sale ²⁵
10/09/20	3.000	1,301.77	Various	1,322.76	...	-20.99	Total of 2 transactions
10/09/20	2.000	867.85	10/09/20	868.46	0.31 W	-0.30	Sale ²⁵
10/12/20	1.000	439.85	10/09/20	438.45	...	1.40	Sale ²⁵
	3 transactions for 10/27/20. Total proceeds and cost reported to the IRS.						
	1.000	425.09	10/23/20	424.58	...	0.51	1 of 3 - Sale ²⁵
	1.000	425.09	10/23/20	417.44	...	7.65	2 of 3 - Sale ²⁵
	1.000	425.09	10/23/20	415.09	...	10.00	3 of 3 - Sale ²⁵
10/27/20	3.000	1,275.27	Various	1,257.11	...	18.16	Total of 3 transactions

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Robinhood Securities LLC

Account 150741171

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)							
2 transactions for 10/27/20. Total proceeds and cost reported to the IRS.							
	1.000	425.09	10/23/20	428.91	3.82 W	0.00	1 of 2 - Sale ²⁵
	1.000	425.09	10/23/20	425.29	0.20 W	0.00	2 of 2 - Sale ²⁵
10/27/20	2.000	850.18	Various	854.20	4.02 W	0.00	Total of 2 transactions
3 transactions for 11/11/20. Total proceeds and cost reported to the IRS.							
	1.000	414.99	11/10/20	413.44	...	1.55	1 of 3 - Sale ²⁵
	1.000	414.99	11/10/20	409.83	...	5.16	2 of 3 - Sale ²⁵
	3.000	1,244.97	11/10/20	1,228.87	...	16.10	3 of 3 - Sale ²⁵
11/11/20	5.000	2,074.95	Various	2,052.14	...	22.81	Total of 3 transactions
11/16/20	5.000	2,270.34	11/11/20	2,079.27	...	191.07	Sale ²⁵
2 transactions for 11/18/20. Total proceeds and cost reported to the IRS.							
	3.000	1,483.45	11/18/20	1,463.51	...	19.94	1 of 2 - Sale ²⁵
	2.000	988.97	11/18/20	959.58	...	29.39	2 of 2 - Sale ²⁵
11/18/20	5.000	2,472.42	Various	2,423.09	...	49.33	Total of 2 transactions
11/19/20	3.000	1,506.79	11/19/20	1,514.06	7.27 W	0.00	Sale ²⁵
11/20/20	2.000	989.54	11/19/20	1,009.37	19.83 W	0.00	Sale ²⁵
11/24/20	2.000	1,115.02	11/24/20	1,114.79	...	0.23	Sale ²⁵
12 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	2.000	1,115.02	11/24/20	1,134.98	19.96 W	0.00	1 of 12 - Sale ²⁵
	1.000	557.51	11/24/20	559.99	2.48 W	0.00	2 of 12 - Sale ²⁵
	9.000	5,017.56	11/24/20	5,018.18	0.62 W	0.00	3 of 12 - Sale ²⁵
	11.000	6,133.05	11/24/20	6,133.33	0.28 W	0.00	4 of 12 - Sale ²⁵
	1.000	557.00	11/24/20	557.57	0.57 W	0.00	5 of 12 - Sale ²⁵
	2.000	1,114.00	11/24/20	1,135.11	21.11 W	0.00	6 of 12 - Sale ²⁵
	1.000	557.00	11/24/20	560.05	3.05 W	0.00	7 of 12 - Sale ²⁵
	9.000	5,013.02	11/24/20	5,018.80	5.78 W	0.00	8 of 12 - Sale ²⁵
	2.000	1,114.00	11/24/20	1,115.20	1.20 W	0.00	9 of 12 - Sale ²⁵
	5.000	2,778.73	11/24/20	2,788.01	9.28 W	0.00	10 of 12 - Sale ²⁵
	1.000	554.76	11/24/20	558.14	3.38 W	0.00	11 of 12 - Sale ²⁵
	4.000	2,219.02	11/24/20	2,230.40	11.38 W	0.00	12 of 12 - Sale ²⁵
11/24/20	48.000	26,730.67	Various	26,809.76	79.09 W	0.00	Total of 12 transactions

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Robinhood Securities LLC

Account 150741171

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)							
9 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	4.000	2,286.47	11/25/20	2,297.14	...	-10.67	1 of 9 - Sale ²⁵
	5.000	2,858.10	11/25/20	2,866.48	...	-8.38	2 of 9 - Sale ²⁵
	5.000	2,850.80	11/25/20	2,857.20	...	-6.40	3 of 9 - Sale ²⁵
	1.000	571.62	11/25/20	574.82	...	-3.20	4 of 9 - Sale ²⁵
	15.000	8,569.91	11/25/20	8,571.60	...	-1.69	5 of 9 - Sale ²⁵
	2.000	1,143.24	11/25/20	1,144.08	...	-0.84	6 of 9 - Sale ²⁵
	3.000	1,714.86	11/25/20	1,714.32	...	0.54	7 of 9 - Sale ²⁵
	1.000	562.20	11/25/20	551.93	...	10.27	8 of 9 - Sale ²⁵
	1.000	562.19	11/25/20	549.51	...	12.68	9 of 9 - Sale ²⁵
11/25/20	37.000	21,119.39	Various	21,127.08	...	-7.69	Total of 9 transactions
3 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	8.000	4,572.96	11/25/20	4,576.66	1.39 W	-2.31	1 of 3 - Sale ²⁵
	2.000	1,110.54	11/25/20	1,113.99	3.45 W	0.00	2 of 3 - Sale ²⁵
	2.000	1,143.24	11/25/20	1,146.33	3.09 W	0.00	3 of 3 - Sale ²⁵
11/25/20	12.000	6,826.74	Various	6,836.98	7.93 W	-2.31	Total of 3 transactions
2 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	2.000	1,162.77	11/25/20	1,142.88	...	19.89	1 of 2 - Sale ²⁵
	3.000	1,743.89	11/25/20	1,714.32	...	29.57	2 of 2 - Sale ²⁵
11/27/20	5.000	2,906.66	Various	2,857.20	...	49.46	Total of 2 transactions
2 transactions for 12/02/20. Total proceeds and cost reported to the IRS.							
	3.000	1,670.06	12/01/20	1,750.09	...	-80.03	1 of 2 - Sale ²⁵
	2.000	1,113.37	12/01/20	1,168.89	...	-55.52	2 of 2 - Sale ²⁵
12/02/20	5.000	2,783.43	Various	2,918.98	...	-135.55	Total of 2 transactions
	Security total:	399,290.96		427,449.79	28,826.63 W	667.80	
THE REALREAL, INC. COMMON STOC K / CUSIP: 88339P101 / Symbol:							
3 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	4.000	55.44	08/06/20	60.32	...	-4.88	1 of 3 - Sale ²⁵
	4.000	55.44	08/06/20	60.32	...	-4.88	2 of 3 - Sale ²⁵
	1.000	13.86	08/06/20	16.16	...	-2.30	3 of 3 - Sale ²⁵
08/06/20	9.000	124.74	Various	136.80	...	-12.06	Total of 3 transactions
08/06/20	1.000	14.00	08/06/20	15.08	1.08 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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THE REALREAL, INC. COMMON STOC K / CUSIP: 88339P101 / Symbol: (cont'd)							
Security total:		138.74		151.88		1.08 W	-12.06
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
02/07/20	50.000	1,999.45	02/06/20	1,895.00	...	104.45	Sale ²⁵
	2 transactions for 03/16/20. Total proceeds and cost reported to the IRS.						
	50.000	1,015.47	03/10/20	1,434.41	...	-418.94	1 of 2 - Sale ²⁵
	25.000	507.73	03/12/20	573.38	...	-65.65	2 of 2 - Sale ²⁵
03/16/20	75.000	1,523.20	Various	2,007.79	...	-484.59	Total of 2 transactions
	2 transactions for 05/07/20. Total proceeds and cost reported to the IRS.						
	50.000	1,571.46	05/07/20	1,529.00	...	42.46	1 of 2 - Sale ²⁵
	50.000	1,571.46	05/07/20	1,512.99	...	58.47	2 of 2 - Sale ²⁵
05/07/20	100.000	3,142.92	Various	3,041.99	...	100.93	Total of 2 transactions
	2 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	5.000	173.71	08/06/20	170.59	...	3.12	1 of 2 - Sale ²⁵
	10.000	347.60	08/06/20	340.58	...	7.02	2 of 2 - Sale ²⁵
08/06/20	15.000	521.31	Various	511.17	...	10.14	Total of 2 transactions
08/06/20	10.000	337.70	08/06/20	341.18	3.48 W	0.00	Sale ²⁵
	3 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	25.000	719.04	08/19/20	747.43	...	-28.39	1 of 3 - Sale ²⁵
	10.000	295.94	08/20/20	299.14	...	-3.20	2 of 3 - Sale ²⁵
	15.000	443.92	08/20/20	443.48	...	0.44	3 of 3 - Sale ²⁵
08/20/20	50.000	1,458.90	Various	1,490.05	...	-31.15	Total of 3 transactions
	2 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	10.000	290.71	08/19/20	302.45	11.74 W	0.00	1 of 2 - Sale ²⁵
	15.000	436.08	08/19/20	448.46	12.38 W	0.00	2 of 2 - Sale ²⁵
08/20/20	25.000	726.79	Various	750.91	24.12 W	0.00	Total of 2 transactions
Security total:		9,710.27		10,038.09	27.60 W	-300.22	
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
08/03/20	20.000	637.28	08/03/20	619.96	...	17.32	Sale ²⁵
	2 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	10.000	342.24	08/07/20	343.04	...	-0.80	1 of 2 - Sale ²⁵

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(continued)

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UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol: (cont'd)							
	15.000	513.79	08/07/20	514.57	...	-0.78	2 of 2 - Sale ²⁵
08/07/20	25.000	856.03	Various	857.61	...	-1.58	Total of 2 transactions
08/07/20	75.000	2,572.09	08/07/20	2,572.84	0.25 W	-0.50	Sale ²⁵
2 transactions for 09/03/20. Total proceeds and cost reported to the IRS.							
	10.000	392.03	08/31/20	360.00	...	32.03	1 of 2 - Sale ²⁵
	5.000	190.80	09/01/20	179.25	...	11.55	2 of 2 - Sale ²⁵
09/03/20	15.000	582.83	Various	539.25	...	43.58	Total of 2 transactions
09/04/20	10.000	368.30	09/01/20	358.50	...	9.80	Sale ²⁵
	Security total:	5,016.53		4,948.16	0.25 W	68.62	
UNITED STATES OIL FUND, LP / CUSIP: 91232N207 / Symbol:							
7 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	1.250	36.70	04/28/20	21.80	...	14.90	1 of 7 - Sale ²⁵
	11.375	333.98	04/28/20	198.38	...	135.60	2 of 7 - Sale ²⁵
	12.375	363.34	04/28/20	215.82	...	147.52	3 of 7 - Sale ²⁵
	5.000	146.80	05/19/20	120.90	...	25.90	4 of 7 - Sale ²⁵
	20.000	587.21	05/27/20	501.39	...	85.82	5 of 7 - Sale ²⁵
	25.000	731.48	07/30/20	707.48	...	24.00	6 of 7 - Sale ²⁵
	25.000	734.02	07/30/20	707.49	...	26.53	7 of 7 - Sale ²⁵
08/03/20	100.000	2,933.53	Various	2,473.26	...	460.27	Total of 7 transactions
09/04/20	25.000	720.73	09/02/20	749.68	28.95 W	0.00	Sale ²⁵
09/10/20	25.000	679.98	09/09/20	714.95	...	-34.97	Sale ²⁵
	Security total:	4,334.24		3,937.89	28.95 W	425.30	
UNITED STATES 12 MONTH OIL FUN D, LP / CUSIP: 91288V103 / Symbol:							
09/04/20	100.000	1,528.89	09/04/20	1,532.00	3.11 W	0.00	Sale ²⁵
09/10/20	100.000	1,452.96	09/09/20	1,465.61	...	-12.65	Sale ²⁵
	Security total:	2,981.85		2,997.61	3.11 W	-12.65	
WALMART INC. / CUSIP: 931142103 / Symbol:							
08/05/20	20.000	2,586.39	08/05/20	2,591.16	4.77 W	0.00	Sale ²⁵
08/18/20	5.000	671.88	08/18/20	672.64	0.76 W	0.00	Sale ²⁵
2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	1.000	139.62	08/28/20	138.90	...	0.72	1 of 2 - Sale ²⁵

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WALMART INC. / CUSIP: 931142103 / Symbol: (cont'd)							
	14.000	1,954.67	08/28/20	1,944.58	...	10.09	2 of 2 - Sale ²⁵
08/28/20	15.000	2,094.29	Various	2,083.48	...	10.81	Total of 2 transactions
	2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	5.000	683.29	08/28/20	694.06	10.77 W	0.00	1 of 2 - Sale ²⁵
	5.000	683.28	08/28/20	693.30	10.02 W	0.00	2 of 2 - Sale ²⁵
08/31/20	10.000	1,366.57	Various	1,387.36	20.79 W	0.00	Total of 2 transactions
	3 transactions for 09/14/20. Total proceeds and cost reported to the IRS.						
	15.000	2,041.90	09/09/20	2,122.35	...	-80.45	1 of 3 - Sale ²⁵
	5.000	680.63	09/09/20	718.22	...	-37.59	2 of 3 - Sale ²⁵
	5.000	680.64	09/09/20	717.47	...	-36.83	3 of 3 - Sale ²⁵
09/14/20	25.000	3,403.17	Various	3,558.04	...	-154.87	Total of 3 transactions
	Security total:	10,122.30		10,292.68	26.32 W	-144.06	
ZENDESK INC / CUSIP: 98936J101 / Symbol:							
	4 transactions for 04/03/20. Total proceeds and cost reported to the IRS.						
	30.000	1,706.33	03/04/20	2,123.78	417.45 W	0.00	1 of 4 - Sale ²⁵
	10.000	568.78	03/06/20	720.48	151.70 W	0.00	2 of 4 - Sale ²⁵
	10.000	568.78	03/06/20	708.93	140.15 W	0.00	3 of 4 - Sale ²⁵
	10.000	568.77	03/12/20	628.89	60.12 W	0.00	4 of 4 - Sale ²⁵
04/03/20	60.000	3,412.66	Various	4,182.08	769.42 W	0.00	Total of 4 transactions
	5 transactions for 04/07/20. Total proceeds and cost reported to the IRS.						
	15.000	980.97	03/12/20	1,152.06	171.09 W	0.00	1 of 5 - Sale ²⁵
	5.000	327.36	03/20/20	369.94	42.58 W	0.00	2 of 5 - Sale ²⁵
	5.000	327.35	03/20/20	356.91	29.56 W	0.00	3 of 5 - Sale ²⁵
	5.000	327.36	03/27/20	389.21	61.85 W	0.00	4 of 5 - Sale ²⁵
	5.000	327.35	04/01/20	394.08	66.73 W	0.00	5 of 5 - Sale ²⁵
04/07/20	35.000	2,290.39	Various	2,662.20	371.81 W	0.00	Total of 5 transactions
	2 transactions for 04/08/20. Total proceeds and cost reported to the IRS.						
	5.000	329.89	04/02/20	388.01	58.12 W	0.00	1 of 2 - Sale ²⁵
	5.000	329.89	04/02/20	358.23	28.34 W	0.00	2 of 2 - Sale ²⁵
04/08/20	10.000	659.78	Various	746.24	86.46 W	0.00	Total of 2 transactions
04/09/20	10.000	707.08	04/02/20	662.52	...	44.56	Sale ²⁵
04/09/20	10.000	680.63	04/02/20	742.55	61.92 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ZENDESK INC / CUSIP: 98936J101 / Symbol: (cont'd)							
2 transactions for 04/17/20. Total proceeds and cost reported to the IRS.							
	10.000	726.93	04/09/20	802.94	76.01 W	0.00	1 of 2 - Sale ²⁵
	5.000	363.46	04/09/20	387.02	23.56 W	0.00	2 of 2 - Sale ²⁵
04/17/20	15.000	1,090.39	Various	1,189.96	99.57 W	0.00	Total of 2 transactions
6 transactions for 04/22/20. Total proceeds and cost reported to the IRS.							
	5.000	359.15	04/09/20	373.99	14.84 W	0.00	1 of 6 - Sale ²⁵
	5.000	359.15	04/13/20	397.38	38.23 W	0.00	2 of 6 - Sale ²⁵
	5.000	359.16	04/20/20	429.52	70.36 W	0.00	3 of 6 - Sale ²⁵
	5.000	359.15	04/20/20	420.91	61.76 W	0.00	4 of 6 - Sale ²⁵
	5.000	359.16	04/21/20	378.49	19.33 W	0.00	5 of 6 - Sale ²⁵
	5.000	359.15	04/21/20	381.11	21.96 W	0.00	6 of 6 - Sale ²⁵
04/22/20	30.000	2,154.92	Various	2,381.40	226.48 W	0.00	Total of 6 transactions
04/23/20	5.000	360.91	04/21/20	358.42	...	2.49	Sale ²⁵
3 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	5.000	357.64	04/21/20	374.41	16.77 W	0.00	1 of 3 - Sale ²⁵
	5.000	357.64	04/21/20	367.36	9.72 W	0.00	2 of 3 - Sale ²⁵
	5.000	360.92	04/21/20	372.86	11.94 W	0.00	3 of 3 - Sale ²⁵
04/23/20	15.000	1,076.20	Various	1,114.63	38.43 W	0.00	Total of 3 transactions
3 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	5.000	378.54	04/28/20	382.06	3.52 W	0.00	1 of 3 - Sale ²⁵
	5.000	378.54	04/28/20	405.45	26.91 W	0.00	2 of 3 - Sale ²⁵
	5.000	383.25	04/28/20	437.57	54.32 W	0.00	3 of 3 - Sale ²⁵
04/29/20	15.000	1,140.33	Various	1,225.08	84.75 W	0.00	Total of 3 transactions
11 transactions for 05/01/20. Total proceeds and cost reported to the IRS.							
	5.000	361.88	04/28/20	428.98	67.10 W	0.00	1 of 11 - Sale ²⁵
	5.000	361.88	04/30/20	407.04	45.16 W	0.00	2 of 11 - Sale ²⁵
	5.000	361.87	04/30/20	409.59	47.72 W	0.00	3 of 11 - Sale ²⁵
	5.000	361.88	04/30/20	399.98	38.10 W	0.00	4 of 11 - Sale ²⁵
	5.000	361.87	04/30/20	412.22	50.35 W	0.00	5 of 11 - Sale ²⁵
	5.000	361.88	04/30/20	407.32	45.44 W	0.00	6 of 11 - Sale ²⁵
	5.000	361.87	04/30/20	398.90	37.03 W	0.00	7 of 11 - Sale ²⁵
	5.000	361.88	04/30/20	422.28	60.40 W	0.00	8 of 11 - Sale ²⁵
	5.000	361.87	04/30/20	449.70	87.83 W	0.00	9 of 11 - Sale ²⁵

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Account 150741171

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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ZENDESK INC / CUSIP: 98936J101 / Symbol: (cont'd)							
	5.000	361.88	04/30/20	395.37	33.49 W	0.00	10 of 11 - Sale ²⁵
	25.000	1,809.37	04/30/20	1,960.07	150.70 W	0.00	11 of 11 - Sale ²⁵
05/01/20	75.000	5,428.13	Various	6,091.45	663.32 W	0.00	Total of 11 transactions
	5 transactions for 05/05/20. Total proceeds and cost reported to the IRS.						
	5.000	376.93	04/30/20	437.17	60.24 W	0.00	1 of 5 - Sale ²⁵
	5.000	376.93	04/30/20	439.73	62.80 W	0.00	2 of 5 - Sale ²⁵
	5.000	376.92	04/30/20	459.11	82.19 W	0.00	3 of 5 - Sale ²⁵
	5.000	379.88	04/30/20	430.12	50.24 W	0.00	4 of 5 - Sale ²⁵
	5.000	379.88	04/30/20	442.36	62.48 W	0.00	5 of 5 - Sale ²⁵
05/05/20	25.000	1,890.54	Various	2,208.49	317.95 W	0.00	Total of 5 transactions
	7 transactions for 05/07/20. Total proceeds and cost reported to the IRS.						
	5.000	379.99	05/01/20	407.69	27.70 W	0.00	1 of 7 - Sale ²⁵
	5.000	379.98	05/01/20	399.28	19.30 W	0.00	2 of 7 - Sale ²⁵
	5.000	379.99	05/01/20	422.65	42.66 W	0.00	3 of 7 - Sale ²⁵
	5.000	379.98	05/06/20	458.12	78.14 W	0.00	4 of 7 - Sale ²⁵
	5.000	381.69	05/06/20	403.78	22.09 W	0.00	5 of 7 - Sale ²⁵
	5.000	381.69	05/06/20	400.38	18.69 W	0.00	6 of 7 - Sale ²⁵
	5.000	392.60	05/06/20	395.08	2.48 W	0.00	7 of 7 - Sale ²⁵
05/07/20	35.000	2,675.92	Various	2,886.98	211.06 W	0.00	Total of 7 transactions
05/08/20	4.000	317.96	05/06/20	316.06	...	1.90	Sale ²⁵
	4 transactions for 05/18/20. Total proceeds and cost reported to the IRS.						
	1.000	77.12	05/06/20	79.02	1.90 W	0.00	1 of 4 - Sale ²⁵
	5.000	385.60	05/12/20	446.37	60.77 W	0.00	2 of 4 - Sale ²⁵
	5.000	385.60	05/12/20	448.92	63.32 W	0.00	3 of 4 - Sale ²⁵
	4.000	308.49	05/12/20	333.01	24.52 W	0.00	4 of 4 - Sale ²⁵
05/18/20	15.000	1,156.81	Various	1,307.32	150.51 W	0.00	Total of 4 transactions
	2 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	6.000	465.21	05/12/20	499.52	34.31 W	0.00	1 of 2 - Sale ²⁵
	4.000	310.15	05/13/20	364.78	54.63 W	0.00	2 of 2 - Sale ²⁵
05/19/20	10.000	775.36	Various	864.30	88.94 W	0.00	Total of 2 transactions
	4 transactions for 05/20/20. Total proceeds and cost reported to the IRS.						
	1.000	80.35	05/13/20	89.39	9.04 W	0.00	1 of 4 - Sale ²⁵
	4.000	321.40	05/13/20	331.97	10.57 W	0.00	2 of 4 - Sale ²⁵

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Account 150741171

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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ZENDESK INC / CUSIP: 98936J101 / Symbol: (cont'd)							
	1.000	80.35	05/14/20	81.48		0.00	3 of 4 - Sale ²⁵
	3.000	241.06	05/14/20	251.77	1.13 W	0.00	4 of 4 - Sale ²⁵
05/20/20	9.000	723.16	Various	754.61	10.71 W	0.00	Total of 4 transactions
	18 transactions for 05/28/20. Total proceeds and cost reported to the IRS.						
	4.000	318.03	05/27/20	369.82		-51.79	1 of 18 - Sale ²⁵
	6.000	477.05	05/27/20	507.09		-30.04	2 of 18 - Sale ²⁵
	3.000	254.63	05/27/20	280.61		-25.98	3 of 18 - Sale ²⁵
	4.000	318.03	05/27/20	339.71		-21.68	4 of 18 - Sale ²⁵
	5.000	411.49	05/27/20	432.21		-20.72	5 of 18 - Sale ²⁵
	5.000	397.54	05/27/20	412.68		-15.14	6 of 18 - Sale ²⁵
	3.000	238.52	05/27/20	247.10		-8.58	7 of 18 - Sale ²⁵
	1.000	79.51	05/27/20	87.84		-8.33	8 of 18 - Sale ²⁵
	4.000	318.03	05/27/20	325.76		-7.73	9 of 18 - Sale ²⁵
	2.000	159.02	05/27/20	166.43		-7.41	10 of 18 - Sale ²⁵
	5.000	411.49	05/27/20	417.25		-5.76	11 of 18 - Sale ²⁵
	1.000	84.88	05/27/20	90.41		-5.53	12 of 18 - Sale ²⁵
	1.000	79.51	05/27/20	80.70		-1.19	13 of 18 - Sale ²⁵
	1.000	79.51	05/27/20	79.93		-0.42	14 of 18 - Sale ²⁵
	5.000	397.54	05/27/20	396.47		1.07	15 of 18 - Sale ²⁵
	1.000	84.88	05/27/20	83.21		1.67	16 of 18 - Sale ²⁵
	5.000	411.49	05/27/20	408.84		2.65	17 of 18 - Sale ²⁵
	4.000	318.03	05/27/20	315.19		2.84	18 of 18 - Sale ²⁵
05/28/20	60.000	4,839.18	Various	5,041.25		-202.07	Total of 18 transactions
	9 transactions for 05/28/20. Total proceeds and cost reported to the IRS.						
	1.000	79.51	05/14/20	83.92	4.41 W	0.00	1 of 9 - Sale ²⁵
	5.000	397.54	05/27/20	420.80	23.26 W	0.00	2 of 9 - Sale ²⁵
	5.000	397.54	05/27/20	412.40	14.86 W	0.00	3 of 9 - Sale ²⁵
	5.000	397.54	05/27/20	435.76	38.22 W	0.00	4 of 9 - Sale ²⁵
	1.000	79.51	05/27/20	91.12	11.61 W	0.00	5 of 9 - Sale ²⁵
	5.000	397.54	05/27/20	471.24	73.70 W	0.00	6 of 9 - Sale ²⁵
	3.000	238.52	05/27/20	249.11	10.59 W	0.00	7 of 9 - Sale ²⁵
	5.000	397.54	05/27/20	454.76	57.22 W	0.00	8 of 9 - Sale ²⁵
	5.000	397.54	05/27/20	457.31	59.77 W	0.00	9 of 9 - Sale ²⁵
05/28/20	35.000	2,782.78	Various	3,076.42	293.64 W	0.00	Total of 9 transactions

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(continued)

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ZENDESK INC / CUSIP: 98936J101 / Symbol: (cont'd)							
<i>3 transactions for 06/10/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	176.06	05/27/20	187.07	...	-11.01	1 of 3 - Sale ²⁵
	3.000	264.09	05/27/20	246.98	...	17.11	2 of 3 - Sale ²⁵
	5.000	440.15	06/04/20	472.25	...	-32.10	3 of 3 - Sale ²⁵
06/10/20	10.000	880.30	Various	906.30	...	-26.00	Total of 3 transactions
07/02/20	4.000	360.11	06/05/20	377.40	17.29 W	0.00	Sale ²⁵
07/13/20	1.000	92.41	06/05/20	94.35	1.94 W	0.00	Sale ²⁵
<i>2 transactions for 07/17/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	88.94	07/14/20	87.81	...	1.13	1 of 2 - Sale ²⁵
	5.000	444.70	07/14/20	429.34	...	15.36	2 of 2 - Sale ²⁵
07/17/20	6.000	533.64	Various	517.15	...	16.49	Total of 2 transactions
07/17/20	4.000	355.76	07/14/20	360.76	5.00 W	0.00	Sale ²⁵
<i>2 transactions for 07/20/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	464.01	07/14/20	429.35	...	34.66	1 of 2 - Sale ²⁵
	4.000	379.24	07/14/20	343.47	...	35.77	2 of 2 - Sale ²⁵
07/20/20	9.000	843.25	Various	772.82	...	70.43	Total of 2 transactions
07/21/20	1.000	95.16	07/14/20	85.87	...	9.29	Sale ²⁵
<i>2 transactions for 08/04/20. Total proceeds and cost reported to the IRS.</i>							
	4.000	362.35	08/04/20	368.13	5.78 W	0.00	1 of 2 - Sale ²⁵
	6.000	543.53	08/04/20	544.69	1.16 W	0.00	2 of 2 - Sale ²⁵
08/04/20	10.000	905.88	Various	912.82	6.94 W	0.00	Total of 2 transactions
<i>5 transactions for 08/07/20. Total proceeds and cost reported to the IRS.</i>							
	4.000	354.28	08/07/20	365.32	11.04 W	0.00	1 of 5 - Sale ²⁵
	1.000	88.57	08/07/20	90.08	1.51 W	0.00	2 of 5 - Sale ²⁵
	5.000	437.65	08/07/20	449.62	11.97 W	0.00	3 of 5 - Sale ²⁵
	4.000	350.32	08/07/20	358.78	8.46 W	0.00	4 of 5 - Sale ²⁵
	1.000	87.58	08/07/20	88.45	0.87 W	0.00	5 of 5 - Sale ²⁵
08/07/20	15.000	1,318.40	Various	1,352.25	33.85 W	0.00	Total of 5 transactions
<i>3 transactions for 08/10/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	87.31	08/10/20	87.13	...	0.18	1 of 3 - Sale ²⁵
	5.000	436.54	08/10/20	430.89	...	5.65	2 of 3 - Sale ²⁵
	25.000	2,186.20	08/10/20	2,154.47	...	31.73	3 of 3 - Sale ²⁵
08/10/20	31.000	2,710.05	Various	2,672.49	...	37.56	Total of 3 transactions

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(continued)

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ZENDESK INC / CUSIP: 98936J101 / Symbol: (cont'd)							
<i>9 transactions for 08/10/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	430.89	08/07/20	446.65	15.76 W	0.00	1 of 9 - Sale ²⁵
	4.000	344.71	08/07/20	358.57	13.86 W	0.00	2 of 9 - Sale ²⁵
	1.000	86.18	08/07/20	88.40	2.22 W	0.00	3 of 9 - Sale ²⁵
	30.000	2,585.34	08/10/20	2,591.30	5.96 W	0.00	4 of 9 - Sale ²⁵
	4.000	349.79	08/10/20	359.36	9.57 W	0.00	5 of 9 - Sale ²⁵
	1.000	87.45	08/10/20	88.60	1.15 W	0.00	6 of 9 - Sale ²⁵
	5.000	437.24	08/10/20	447.64	10.40 W	0.00	7 of 9 - Sale ²⁵
	4.000	349.23	08/10/20	353.49	4.26 W	0.00	8 of 9 - Sale ²⁵
	5.000	436.54	08/10/20	440.30	3.76 W	0.00	9 of 9 - Sale ²⁵
08/10/20	59.000	5,107.37	Various	5,174.31	66.94 W	0.00	Total of 9 transactions
<i>9 transactions for 08/11/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	857.28	08/10/20	859.80	2.52 W	0.00	1 of 9 - Sale ²⁵
	4.000	342.91	08/11/20	348.70	5.79 W	0.00	2 of 9 - Sale ²⁵
	5.000	428.64	08/11/20	434.31	5.67 W	0.00	3 of 9 - Sale ²⁵
	6.000	514.37	08/11/20	516.66	2.29 W	0.00	4 of 9 - Sale ²⁵
	75.000	6,429.60	08/11/20	6,458.25	28.65 W	0.00	5 of 9 - Sale ²⁵
	4.000	341.45	08/11/20	350.23	8.78 W	0.00	6 of 9 - Sale ²⁵
	5.000	426.82	08/11/20	436.22	9.40 W	0.00	7 of 9 - Sale ²⁵
	10.000	853.64	08/11/20	863.62	9.98 W	0.00	8 of 9 - Sale ²⁵
	1.000	85.36	08/11/20	86.49	1.13 W	0.00	9 of 9 - Sale ²⁵
08/11/20	120.000	10,280.07	Various	10,354.28	74.21 W	0.00	Total of 9 transactions
<i>5 transactions for 08/13/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	440.39	08/11/20	432.46	...	7.93	1 of 5 - Sale ²⁵
	5.000	440.39	08/12/20	433.99	...	6.40	2 of 5 - Sale ²⁵
	5.000	442.03	08/12/20	433.99	...	8.04	3 of 5 - Sale ²⁵
	5.000	445.34	08/12/20	433.98	...	11.36	4 of 5 - Sale ²⁵
	5.000	445.67	08/12/20	433.99	...	11.68	5 of 5 - Sale ²⁵
08/13/20	25.000	2,213.82	Various	2,168.41	...	45.41	Total of 5 transactions
<i>2 transactions for 08/20/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	442.20	08/14/20	437.79	...	4.41	1 of 2 - Sale ²⁵
	5.000	442.38	08/14/20	437.79	...	4.59	2 of 2 - Sale ²⁵
08/20/20	10.000	884.58	Various	875.58	...	9.00	Total of 2 transactions

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

Robinhood Securities LLC

Account 150741171

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
ZENDESK INC / CUSIP: 98936J101 / Symbol: (cont'd)							
<i>10 transactions for 08/21/20. Total proceeds and cost reported to the IRS.</i>							
	25.000	2,162.70	08/21/20	2,201.08	38.38 W	0.00	1 of 10 - Sale ²⁵
	4.000	346.03	08/21/20	357.54	11.51 W	0.00	2 of 10 - Sale ²⁵
	1.000	86.51	08/21/20	89.07	2.56 W	0.00	3 of 10 - Sale ²⁵
	20.000	1,730.17	08/21/20	1,751.44	21.27 W	0.00	4 of 10 - Sale ²⁵
	4.000	344.31	08/21/20	359.28	14.97 W	0.00	5 of 10 - Sale ²⁵
	1.000	86.08	08/21/20	89.50	3.42 W	0.00	6 of 10 - Sale ²⁵
	4.000	344.31	08/21/20	355.29	10.98 W	0.00	7 of 10 - Sale ²⁵
	10.000	860.78	08/21/20	879.41	18.63 W	0.00	8 of 10 - Sale ²⁵
	1.000	86.08	08/21/20	88.07	1.99 W	0.00	9 of 10 - Sale ²⁵
	5.000	430.39	08/21/20	442.39	12.00 W	0.00	10 of 10 - Sale ²⁵
08/21/20	75.000	6,477.36	Various	6,613.07	135.71 W	0.00	Total of 10 transactions
08/24/20	15.000	1,298.90	08/21/20	1,327.16	28.26 W	0.00	Sale ²⁵
<i>4 transactions for 08/25/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	177.92	08/21/20	176.96	...	0.96	1 of 4 - Sale ²⁵
	3.000	269.37	08/21/20	265.43	...	3.94	2 of 4 - Sale ²⁵
	5.000	444.79	08/21/20	440.04	...	4.75	3 of 4 - Sale ²⁵
	5.000	444.78	08/24/20	434.52	...	10.26	4 of 4 - Sale ²⁵
08/25/20	15.000	1,336.86	Various	1,316.95	...	19.91	Total of 4 transactions
<i>2 transactions for 08/26/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	457.34	08/24/20	434.52	...	22.82	1 of 2 - Sale ²⁵
	5.000	464.38	08/24/20	434.51	...	29.87	2 of 2 - Sale ²⁵
08/26/20	10.000	921.72	Various	869.03	...	52.69	Total of 2 transactions
<i>9 transactions for 09/04/20. Total proceeds and cost reported to the IRS.</i>							
	4.000	391.11	09/04/20	411.73	...	-20.62	1 of 9 - Sale ²⁵
	10.000	977.78	09/04/20	994.84	...	-17.06	2 of 9 - Sale ²⁵
	4.000	391.11	09/04/20	407.74	...	-16.63	3 of 9 - Sale ²⁵
	5.000	480.43	09/04/20	495.45	...	-15.02	4 of 9 - Sale ²⁵
	5.000	488.89	09/04/20	502.62	...	-13.73	5 of 9 - Sale ²⁵
	4.000	384.34	09/04/20	394.21	...	-9.87	6 of 9 - Sale ²⁵
	1.000	97.78	09/04/20	102.61	...	-4.83	7 of 9 - Sale ²⁵
	1.000	97.77	09/04/20	101.05	...	-3.28	8 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 150741171

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
ZENDESK INC / CUSIP: 98936J101 / Symbol: (cont'd)							
	1.000	96.09	09/04/20	98.68	...	-2.59	9 of 9 - Sale ²⁵
09/04/20	35.000	3,405.30	Various	3,508.93	...	-103.63	Total of 9 transactions
	4 transactions for 09/04/20. Total proceeds and cost reported to the IRS.						
	6.000	576.84	09/04/20	591.32	2.41 W	-12.07	1 of 4 - Sale ²⁵
	4.000	384.56	09/04/20	401.73	17.17 W	0.00	2 of 4 - Sale ²⁵
	1.000	96.14	09/04/20	100.11	3.97 W	0.00	3 of 4 - Sale ²⁵
	4.000	384.56	09/04/20	397.74	13.18 W	0.00	4 of 4 - Sale ²⁵
09/04/20	15.000	1,442.10	Various	1,490.90	36.73 W	-12.07	Total of 4 transactions
	Security total:	75,626.17		79,562.79	3,902.58 W	-34.04	
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
09/10/20	5.000	1,998.23	09/09/20	1,942.07	...	56.16	Sale ²⁵
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
	3 transactions for 02/06/20. Total proceeds and cost reported to the IRS.						
	100.000	639.97	02/05/20	593.72	...	46.25	1 of 3 - Sale ²⁵
	100.000	639.97	02/05/20	592.74	...	47.23	2 of 3 - Sale ²⁵
	300.000	1,919.92	02/05/20	1,781.16	...	138.76	3 of 3 - Sale ²⁵
02/06/20	500.000	3,199.86	Various	2,967.62	...	232.24	Total of 3 transactions
08/06/20	100.000	992.96	08/06/20	999.00	6.04 W	0.00	Sale ²⁵
	2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	100.000	902.25	08/31/20	897.77	...	4.48	1 of 2 - Sale ²⁵
	300.000	2,706.74	08/31/20	2,675.19	...	31.55	2 of 2 - Sale ²⁵
08/31/20	400.000	3,608.99	Various	3,572.96	...	36.03	Total of 2 transactions
09/01/20	100.000	911.21	08/31/20	891.73	...	19.48	Sale ²⁵
09/02/20	100.000	903.27	09/02/20	910.28	...	-7.01	Sale ²⁵
	3 transactions for 09/02/20. Total proceeds and cost reported to the IRS.						
	100.000	887.17	09/01/20	903.70	16.53 W	0.00	1 of 3 - Sale ²⁵
	50.000	443.58	09/01/20	453.00	9.42 W	0.00	2 of 3 - Sale ²⁵
	250.000	2,217.92	09/02/20	2,234.38	6.58 W	-9.88	3 of 3 - Sale ²⁵
09/02/20	400.000	3,548.67	Various	3,591.08	32.53 W	-9.88	Total of 3 transactions

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Robinhood Securities LLC

Account 150741171

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
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol: (cont'd)							
<i>2 transactions for 09/04/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	427.63	09/04/20	437.92	...	-10.29	1 of 2 - Sale ²⁵
	100.000	878.27	09/04/20	884.28	...	-6.01	2 of 2 - Sale ²⁵
09/04/20	150.000	1,305.90	Various	1,322.20	...	-16.30	Total of 2 transactions
	Security total:	14,470.86		14,254.87	38.57 W	254.56	
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y180 / Symbol:							
09/01/20	100.000	126.16	08/31/20	138.57	...	-12.41	Sale ²⁵
Totals :		5,175,195.29		5,749,477.68	566,026.14 W	-8,256.25	

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Robinhood Securities LLC

Account 150741171

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		08/13/20	4.10	Qualified dividend	
			11/12/20	0.41	Qualified dividend	
				4.51	Total Dividends & distributions	
BANK OF AMERICA CORPORATION	060505104		09/25/20	4.50	Qualified dividend	
CAPITAL ONE FINANCIAL	14040H105		05/21/20	4.00	Qualified dividend	
			08/20/20	2.50	Qualified dividend	
				6.50	Total Dividends & distributions	
MICROSOFT CORPORATION COMMON S TOCK	594918104		12/10/20	2.80	Qualified dividend	
NVIDIA CORPORATION COMMON STOC K	67066G104		09/24/20	1.60	Qualified dividend	
				19.91	Total Dividends & distributions	

Robinhood Securities LLC

Account 150741171

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
		02/24/20	-5.00	Margin interest paid	
		02/24/20	-13.05	Margin interest paid	
		03/23/20	-62.18	Margin interest paid	
		04/22/20	-25.34	Margin interest paid	
		04/23/20	-0.75	Margin interest paid	
		05/22/20	-39.12	Margin interest paid	
		06/22/20	-5.00	Margin interest paid	
		06/22/20	-53.87	Margin interest paid	
		07/14/20	4.83	Adj- Margin interest paid	
		07/21/20	-5.00	Margin interest paid	
		07/21/20	-10.36	Margin interest paid	
		08/20/20	-5.00	Margin interest paid	
		08/20/20	-14.48	Margin interest paid	
		09/21/20	-5.00	Margin interest paid	
		09/21/20	-50.96	Margin interest paid	
		10/19/20	-5.00	Margin interest paid	
		10/19/20	-18.88	Margin interest paid	
		11/18/20	-5.00	Margin interest paid	
		11/18/20	-9.89	Margin interest paid	
		12/03/20	-2.98	Margin interest paid	
			-332.03	Total Margin interest paid	
			-332.03	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.