

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 555610351	Statement Date: 02/14/2021 Document ID: N104 1CU 8JQ7	2020
	Kalyan Chintalapudi 6871 Peachtree Dunwoody Rd 209 Atlanta, GA 30328 RECIPIENT'S TIN: XXX-XX-1675		

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)	14.02		2- Royalties	0.00	
1b- Qualified dividends	14.02		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	10.00		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)	499,625.71	510,948.25	0.00	15,514.41	4,191.87
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)	0.55	0.80	0.00	0.00	-0.25
	Total Short-term	499,626.26	510,949.05	0.00	15,514.41	4,191.62
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	499,626.26	510,949.05	0.00	15,514.41	4,191.62

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 555610351

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)	12.30
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	See detail

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	0.08
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	40.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

02/14/2021

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 For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 11/27/2020 CALL \$13.00 / CUSIP: / Symbol:							
5 transactions for 10/26/20. Total proceeds and cost reported to the IRS.							
	1.000	59.98	10/23/20	97.00	...	-37.02	1 of 5 - Option sale to close-call ²⁵
	1.000	63.98	10/23/20	97.00	...	-33.02	2 of 5 - Option sale to close-call ²⁵
	1.000	66.98	10/23/20	97.00	...	-30.02	3 of 5 - Option sale to close-call ²⁵
	1.000	68.98	10/23/20	97.00	...	-28.02	4 of 5 - Option sale to close-call ²⁵
	1.000	76.98	10/23/20	97.00	...	-20.02	5 of 5 - Option sale to close-call ²⁵
10/26/20	5.000	336.90	Various	485.00	...	-148.10	Total of 5 transactions
10/27/20	1.000	55.98	10/23/20	97.00	...	-41.02	Option sale to close-call ²⁵
2 transactions for 10/28/20. Total proceeds and cost reported to the IRS.							
	2.000	67.98	10/23/20	194.00	...	-126.02	1 of 2 - Option sale to close-call ²⁵
	1.000	38.98	10/23/20	97.00	...	-58.02	2 of 2 - Option sale to close-call ²⁵
10/28/20	3.000	106.96	Various	291.00	...	-184.04	Total of 2 transactions
11/09/20	1.000	157.98	10/23/20	97.00	...	60.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 11/27/2020 CALL \$13.00 / CUSIP: / Symbol: (cont'd)							
Security total:		657.82		970.00	...	-312.18	
AAL 11/27/2020 CALL \$13.50 / CUSIP: / Symbol:							
10/22/20	3.000	284.98	10/22/20	234.00	...	50.98	Option sale to close-call ²⁵
AAPL 09/18/2020 PUT \$465.00 / CUSIP: / Symbol:							
08/19/20	1.000	1,799.95	08/19/20	1,700.00	...	99.95	Option sale to close-put ²⁵
AAPL 10/02/2020 CALL \$125.00 / CUSIP: / Symbol:							
09/04/20	1.000	549.97	09/04/20	415.00	...	134.97	Option sale to close-call ²⁵
AAPL 10/30/2020 PUT \$126.00 / CUSIP: / Symbol:							
10/13/20	1.000	599.97	10/12/20	580.00	...	19.97	Option sale to close-put ²⁵
AAPL 11/13/2020 PUT \$119.00 / CUSIP: / Symbol:							
11/09/20	1.000	102.98	11/09/20	153.00	...	-50.02	Option sale to close-put ²⁵
AAPL 11/13/2020 PUT \$121.00 / CUSIP: / Symbol:							
11/09/20	1.000	199.98	11/09/20	171.00	...	28.98	Option sale to close-put ²⁵
AAPL 12/24/2020 CALL \$125.00 / CUSIP: / Symbol:							
12/07/20	1.000	287.98	12/07/20	282.02	...	5.96	Option sale to close-call ²⁵
12/07/20	1.000	261.98	12/07/20	272.00	10.02 W	0.00	Option sale to close-call ²⁵
Security total:		549.96		554.02	10.02 W	5.96	
AAPL 12/31/2020 CALL \$135.00 / CUSIP: / Symbol:							
12/22/20	1.000	150.98	12/22/20	159.00	...	-8.02	Option sale to close-call ²⁵
AAPL 12/31/2020 CALL \$137.00 / CUSIP: / Symbol:							
12/28/20	1.000	114.98	12/28/20	108.00	...	6.98	Option sale to close-call ²⁵
AMC 01/15/2021 CALL \$5.00 / CUSIP: / Symbol:							
<i>10 transactions for 09/24/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	71.98	09/21/20	92.00	20.02 W	0.00	1 of 10 - Option sale to close-call ²⁵
	1.000	59.98	09/21/20	92.00	32.02 W	0.00	2 of 10 - 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)

"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
AMC 01/15/2021 CALL \$5.00 / CUSIP: / Symbol: (cont'd)							
	1.000	59.98	09/21/20	92.00	32.02 W	0.00	3 of 10 - Option sale to close-call ²⁵
	1.000	63.98	09/21/20	92.00	28.02 W	0.00	4 of 10 - Option sale to close-call ²⁵
	1.000	62.98	09/21/20	92.00	29.02 W	0.00	5 of 10 - Option sale to close-call ²⁵
	1.000	69.98	09/21/20	92.00	22.02 W	0.00	6 of 10 - Option sale to close-call ²⁵
	1.000	71.99	09/23/20	102.02	30.03 W	0.00	7 of 10 - Option sale to close-call ²⁵
	1.000	71.99	09/23/20	114.02	42.03 W	0.00	8 of 10 - Option sale to close-call ²⁵
	1.000	73.98	09/23/20	114.02	40.04 W	0.00	9 of 10 - Option sale to close-call ²⁵
	1.000	76.98	09/23/20	110.02	33.04 W	0.00	10 of 10 - Option sale to close-call ²⁵
09/24/20	10.000	683.82	Various	992.08	308.26 W	0.00	Total of 10 transactions
	2 transactions for 09/25/20. Total proceeds and cost reported to the IRS.						
	1.000	74.98	09/23/20	124.03	...	-49.05	1 of 2 - Option sale to close-call ²⁵
	1.000	67.98	09/23/20	112.03	...	-44.05	2 of 2 - Option sale to close-call ²⁵
09/25/20	2.000	142.96	Various	236.06	...	-93.10	Total of 2 transactions
09/28/20	1.000	79.98	09/23/20	122.04	...	-42.06	Option sale to close-call ²⁵
09/30/20	1.000	76.98	09/23/20	115.04	...	-38.06	Option sale to close-call ²⁵
	2 transactions for 10/02/20. Total proceeds and cost reported to the IRS.						
	1.000	67.99	09/23/20	111.02	...	-43.03	1 of 2 - Option sale to close-call ²⁵
	1.000	67.99	09/23/20	104.02	...	-36.03	2 of 2 - Option sale to close-call ²⁵
10/02/20	2.000	135.98	Various	215.04	...	-79.06	Total of 2 transactions
	Security total:	1,119.72		1,680.26	308.26 W	-252.28	
AMC 03/19/2021 CALL \$3.00 / CUSIP: / Symbol:							
10/06/20	2.000	277.98	10/05/20	320.00	...	-42.02	Option sale to close-call ²⁵
	3 transactions for 10/08/20. Total proceeds and cost reported to the IRS.						
	2.000	275.98	10/05/20	320.00	...	-44.02	1 of 3 - Option sale to close-call ²⁵
	1.000	119.98	10/05/20	160.00	...	-40.02	2 of 3 - 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)

"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
AMC 03/19/2021 CALL \$3.00 / CUSIP: / Symbol: (cont'd)							
	2.000	279.98	10/05/20	320.00	...	-40.02	3 of 3 - Option sale to close-call ²⁵
10/08/20	5.000	675.94	Various	800.00	...	-124.06	Total of 3 transactions
10/15/20	1.000	82.98	10/05/20	160.00	...	-77.02	Option sale to close-call ²⁵
11/06/20	1.000	61.98	10/05/20	160.00	...	-98.02	Option sale to close-call ²⁵
11/09/20	1.000	138.98	10/05/20	160.00	...	-21.02	Option sale to close-call ²⁵
12/22/20	1.000	57.98	12/21/20	74.00	...	-16.02	Option sale to close-call ²⁵
	Security total:	1,295.84		1,674.00	...	-378.16	
AMC 07/24/2020 CALL \$4.00 / CUSIP: / Symbol:							
07/16/20	1.000	52.98	07/15/20	52.00	...	0.98	Option sale to close-call ²⁵
	2 transactions for 07/21/20. Total proceeds and cost reported to the IRS.						
	1.000	28.98	07/15/20	52.00	...	-23.02	1 of 2 - Option sale to close-call ²⁵
	1.000	32.98	07/15/20	52.00	...	-19.02	2 of 2 - Option sale to close-call ²⁵
07/21/20	2.000	61.96	Various	104.00	...	-42.04	Total of 2 transactions
07/23/20	1.000	16.98	07/15/20	52.00	...	-35.02	Option sale to close-call ²⁵
	Security total:	131.92		208.00	...	-76.08	
AMC 07/24/2020 CALL \$4.50 / CUSIP: / Symbol:							
	2 transactions for 07/24/20. Total proceeds and cost reported to the IRS.						
	1.000	0.00	07/17/20	24.00	...	-24.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/17/20	24.00	...	-24.00	2 of 2 - Option expiration- long call
07/24/20	2.000	0.00	Various	48.00	...	-48.00	Total of 2 transactions
AMC 12/18/2020 CALL \$3.50 / CUSIP: / Symbol:							
	2 transactions for 12/14/20. Total proceeds and cost reported to the IRS.						
	1.000	19.98	12/14/20	19.00	...	0.98	1 of 2 - Option sale to close-call ²⁵
	1.000	20.98	12/14/20	19.00	...	1.98	2 of 2 - Option sale to close-call ²⁵
12/14/20	2.000	40.96	Various	38.00	...	2.96	Total of 2 transactions
AMD 01/15/2021 CALL \$90.00 / CUSIP: / Symbol:							
11/09/20	1.000	404.98	11/09/20	500.00	...	-95.02	Option sale to close-call ²⁵

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(continued)

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AMZN 01/08/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
12/31/20	1.000	3,059.92	12/31/20	3,200.17	...	-140.25	Option sale to close-call ²⁵
	<i>2 transactions for 12/31/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	3,379.91	12/31/20	3,470.00	90.09 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	3,089.92	12/31/20	3,190.09	100.17 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/31/20	2.000	6,469.83	Various	6,660.09	190.26 W	0.00	Total of 2 transactions
	Security total:	9,529.75		9,860.26	190.26 W	-140.25	
AMZN 12/31/2020 CALL \$3,245.00 / CUSIP: / Symbol:							
12/28/20	1.000	3,049.92	12/28/20	2,985.00	...	64.92	Option sale to close-call ²⁵
AMZN 12/31/2020 CALL \$3,400.00 / CUSIP: / Symbol:							
	<i>2 transactions for 12/29/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	704.97	12/29/20	833.10	...	-128.13	1 of 2 - Option sale to close-call ²⁵
	1.000	990.96	12/29/20	890.00	...	100.96	2 of 2 - Option sale to close-call ²⁵
12/29/20	2.000	1,695.93	Various	1,723.10	...	-27.17	Total of 2 transactions
	<i>3 transactions for 12/29/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	944.96	12/29/20	1,218.00	273.04 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	669.97	12/29/20	833.04	163.07 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	484.97	12/29/20	688.07	203.10 W	0.00	3 of 3 - Option sale to close-call ²⁵
12/29/20	3.000	2,099.90	Various	2,739.11	639.21 W	0.00	Total of 3 transactions
	Security total:	3,795.83		4,462.21	639.21 W	-27.17	
AMZN 12/31/2020 CALL \$3,410.00 / CUSIP: / Symbol:							
12/29/20	1.000	564.97	12/29/20	555.00	...	9.97	Option sale to close-call ²⁵
AMZN 12/31/2020 PUT \$3,255.00 / CUSIP: / Symbol:							
12/28/20	1.000	2,749.92	12/28/20	3,075.00	...	-325.08	Option sale to close-put ²⁵
AMZN 12/31/2020 PUT \$3,275.00 / CUSIP: / Symbol:							
12/28/20	1.000	3,359.91	12/28/20	3,550.00	...	-190.09	Option sale to close-put ²⁵
AMZN 12/31/2020 PUT \$3,280.00 / CUSIP: / Symbol:							
12/28/20	1.000	3,399.91	12/28/20	3,620.09	...	-220.18	Option sale to close-put ²⁵
12/28/20	1.000	3,449.91	12/28/20	3,620.00	170.09 W	0.00	Option sale to close-put ²⁵
	Security total:	6,849.82		7,240.09	170.09 W	-220.18	

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Robinhood Securities LLC

Account 555610351

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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AMZN 12/31/2020 PUT \$3,290.00 / CUSIP: / Symbol:							
12/28/20	1.000	3,179.91	12/28/20	3,585.09	...	-405.18	Option sale to close-put ²⁵
12/28/20	1.000	3,319.91	12/28/20	3,705.00	385.09 W	0.00	Option sale to close-put ²⁵
	Security total:	6,499.82		7,290.09	385.09 W	-405.18	
AWI 08/21/2020 CALL \$75.00 / CUSIP: / Symbol:							
08/04/20	1.000	74.98	07/29/20	170.00	...	-95.02	Option sale to close-call ²⁵
BA 01/15/2021 CALL \$170.00 / CUSIP: / Symbol:							
10/20/20	1.000	1,679.95	10/19/20	1,675.00	...	4.95	Option sale to close-call ²⁵
BA 12/11/2020 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	1.000	149.98	12/08/20	135.00	...	14.98	1 of 2 - Option sale to close-call ²⁵
	1.000	149.98	12/08/20	135.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
12/08/20	2.000	299.96	Various	270.00	...	29.96	Total of 2 transactions
3 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	1.000	58.99	12/09/20	328.06	...	-269.07	1 of 3 - Option sale to close-call ²⁵
	1.000	58.99	12/09/20	295.04	...	-236.05	2 of 3 - Option sale to close-call ²⁵
	1.000	59.00	12/09/20	102.00	...	-43.00	3 of 3 - Option sale to close-call ²⁵
12/09/20	3.000	176.98	Various	725.10	...	-548.12	Total of 3 transactions
7 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	1.000	80.99	12/08/20	133.00	52.01 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	80.99	12/08/20	134.00	53.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	78.99	12/08/20	183.01	104.02 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	78.99	12/09/20	207.01	128.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	80.98	12/09/20	250.02	169.04 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	80.98	12/09/20	262.02	181.04 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	72.98	12/09/20	302.04	229.06 W	0.00	7 of 7 - Option sale to close-call ²⁵
12/09/20	7.000	554.90	Various	1,471.10	916.20 W	0.00	Total of 7 transactions
	Security total:	1,031.84		2,466.20	916.20 W	-518.16	

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Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BABA 02/19/2021 CALL \$265.00 / CUSIP: / Symbol:							
2 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	1.000	1,914.94	11/30/20	1,940.00	25.06 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,834.94	11/30/20	1,860.06	25.12 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/01/20	2.000	3,749.88	Various	3,800.06	50.18 W	0.00	Total of 2 transactions
12/08/20	1.000	1,954.94	12/07/20	1,775.12	...	179.82	Option sale to close-call ²⁵
	Security total:	5,704.82		5,575.18	50.18 W	179.82	
BABA 12/31/2020 PUT \$215.00 / CUSIP: / Symbol:							
3 transactions for 12/24/20. Total proceeds and cost reported to the IRS.							
	1.000	799.97	12/24/20	895.15	...	-95.18	1 of 3 - Option sale to close-put ²⁵
	1.000	1,064.96	12/24/20	1,030.00	...	34.96	2 of 3 - Option sale to close-put ²⁵
	1.000	1,029.96	12/24/20	945.00	...	84.96	3 of 3 - Option sale to close-put ²⁵
12/24/20	3.000	2,894.89	Various	2,870.15	...	24.74	Total of 3 transactions
5 transactions for 12/24/20. Total proceeds and cost reported to the IRS.							
	1.000	704.97	12/24/20	784.00	79.03 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	689.97	12/24/20	814.03	124.06 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	738.97	12/24/20	819.06	80.09 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	754.97	12/24/20	860.09	105.12 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	789.97	12/24/20	900.12	110.15 W	0.00	5 of 5 - Option sale to close-put ²⁵
12/24/20	5.000	3,678.85	Various	4,177.30	498.45 W	0.00	Total of 5 transactions
	Security total:	6,573.74		7,047.45	498.45 W	24.74	
BABA 12/31/2020 PUT \$220.00 / CUSIP: / Symbol:							
2 transactions for 12/24/20. Total proceeds and cost reported to the IRS.							
	1.000	829.97	12/24/20	830.00	...	-0.03	1 of 2 - Option sale to close-put ²⁵
	1.000	839.97	12/24/20	820.06	...	19.91	2 of 2 - Option sale to close-put ²⁵
12/24/20	2.000	1,669.94	Various	1,650.06	...	19.88	Total of 2 transactions
2 transactions for 12/24/20. Total proceeds and cost reported to the IRS.							
	1.000	819.97	12/24/20	845.00	25.03 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	804.97	12/24/20	855.03	50.06 W	0.00	2 of 2 - Option sale to close-put ²⁵
12/24/20	2.000	1,624.94	Various	1,700.03	75.09 W	0.00	Total of 2 transactions
	Security total:	3,294.88		3,350.09	75.09 W	19.88	

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Robinhood Securities LLC

Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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BABA 12/31/2020 PUT \$225.00 / CUSIP: / Symbol:								
12/24/20	1.000	1,117.96	12/24/20	1,015.00	...	102.96	Option sale to close-put ²⁵	
BHC 07/10/2020 CALL \$19.00 / CUSIP: / Symbol:								
07/06/20	1.000	32.98	07/02/20	38.00	...	-5.02	Option sale to close-call ²⁵	
BIDU 01/15/2021 CALL \$250.00 / CUSIP: / Symbol:								
12/21/20	1.000	134.98	12/21/20	158.00	...	-23.02	Option sale to close-call ²⁵	
BIDU 12/24/2020 CALL \$210.00 / CUSIP: / Symbol:								
12/21/20	1.000	304.98	12/21/20	266.00	...	38.98	Option sale to close-call ²⁵	
BIDU 12/31/2020 CALL \$202.50 / CUSIP: / Symbol:								
12/30/20	1.000	334.98	12/30/20	315.00	...	19.98	Option sale to close-call ²⁵	
BIDU 12/31/2020 CALL \$205.00 / CUSIP: / Symbol:								
12/30/20	1.000	285.98	12/30/20	240.00	...	45.98	Option sale to close-call ²⁵	
BLDP 01/15/2021 CALL \$23.00 / CUSIP: / Symbol:								
12/22/20	1.000	154.98	12/22/20	150.00	...	4.98	Option sale to close-call ²⁵	
BLNK 01/15/2021 CALL \$35.00 / CUSIP: / Symbol:								
12/16/20	1.000	214.98	12/16/20	310.04	...	-95.06	Option sale to close-call ²⁵	
		2 transactions for 12/16/20. Total proceeds and cost reported to the IRS.						
	1.000	254.98	12/16/20	290.00	35.02 W	0.00	1 of 2 - Option sale to close-call ²⁵	
	1.000	224.98	12/16/20	315.02	90.04 W	0.00	2 of 2 - Option sale to close-call ²⁵	
12/16/20	2.000	479.96	Various	605.02	125.06 W	0.00	Total of 2 transactions	
	Security total:	694.94		915.06	125.06 W	-95.06		
C 12/31/2020 CALL \$64.00 / CUSIP: / Symbol:								
12/18/20	1.000	40.98	12/17/20	38.00	...	2.98	Option sale to close-call ²⁵	
12/18/20	1.000	24.98	12/17/20	39.00	14.02 W	0.00	Option sale to close-call ²⁵	
12/21/20	1.000	45.98	12/21/20	52.02	...	-6.04	Option sale to close-call ²⁵	
	Security total:	111.94		129.02	14.02 W	-3.06		

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(continued)

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CCL 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
5 transactions for 10/26/20. Total proceeds and cost reported to the IRS.							
	1.000	454.97	10/26/20	450.00	...	4.97	1 of 5 - Option sale to close-call ²⁵
	1.000	454.97	10/26/20	450.00	...	4.97	2 of 5 - Option sale to close-call ²⁵
	1.000	454.97	10/26/20	450.00	...	4.97	3 of 5 - Option sale to close-call ²⁵
	1.000	454.97	10/26/20	450.00	...	4.97	4 of 5 - Option sale to close-call ²⁵
	1.000	455.97	10/26/20	450.00	...	5.97	5 of 5 - Option sale to close-call ²⁵
10/26/20	5.000	2,275.85	Various	2,250.00	...	25.85	Total of 5 transactions
CHGG 01/15/2021 CALL \$95.00 / CUSIP: / Symbol:							
12/21/20	1.000	289.98	12/21/20	285.00	...	4.98	Option sale to close-call ²⁵
CNK 03/19/2021 CALL \$7.50 / CUSIP: / Symbol:							
6 transactions for 10/06/20. Total proceeds and cost reported to the IRS.							
	1.000	299.98	10/05/20	295.00	...	4.98	1 of 6 - Option sale to close-call ²⁵
	1.000	309.98	10/05/20	295.00	...	14.98	2 of 6 - Option sale to close-call ²⁵
	1.000	309.98	10/05/20	295.00	...	14.98	3 of 6 - Option sale to close-call ²⁵
	1.000	309.98	10/05/20	295.00	...	14.98	4 of 6 - Option sale to close-call ²⁵
	1.000	319.98	10/05/20	295.00	...	24.98	5 of 6 - Option sale to close-call ²⁵
	2.000	619.97	10/05/20	590.00	...	29.97	6 of 6 - Option sale to close-call ²⁵
10/06/20	7.000	2,169.87	Various	2,065.00	...	104.87	Total of 6 transactions
10/07/20	1.000	289.98	10/05/20	295.00	...	-5.02	Option sale to close-call ²⁵
10/08/20	1.000	299.98	10/05/20	295.00	...	4.98	Option sale to close-call ²⁵
10/12/20	1.000	284.98	10/05/20	295.00	...	-10.02	Option sale to close-call ²⁵
	Security total:	3,044.81		2,950.00	...	94.81	
CNK 10/16/2020 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 09/10/20. Total proceeds and cost reported to the IRS.							
	1.000	109.99	09/08/20	205.00	95.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	109.99	09/08/20	185.00	75.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/10/20	2.000	219.98	Various	390.00	170.02 W	0.00	Total of 2 transactions
3 transactions for 09/14/20. Total proceeds and cost reported to the IRS.							
	1.000	49.99	09/08/20	260.01	210.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	49.99	09/08/20	240.01	190.02 W	0.00	2 of 3 - Option sale to close-call ²⁵

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(continued)

02/14/2021

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CNK 10/16/2020 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
09/14/20	1.000	50.00	09/08/20	165.00	115.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
	3.000	149.98	Various	665.02	515.04 W	0.00	Total of 3 transactions
	2 transactions for 09/18/20. Total proceeds and cost reported to the IRS.						
	1.000	37.99	09/09/20	333.02	295.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	37.99	09/09/20	313.02	275.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/18/20	2.000	75.98	Various	646.04	570.06 W	0.00	Total of 2 transactions
	2 transactions for 09/21/20. Total proceeds and cost reported to the IRS.						
	1.000	19.99	09/09/20	238.00	218.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	19.99	09/09/20	123.00	103.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/21/20	2.000	39.98	Various	361.00	321.02 W	0.00	Total of 2 transactions
09/22/20	1.000	19.99	09/11/20	385.03	...	-365.04	Option sale to close-call ²⁵
09/22/20	1.000	19.99	09/09/20	123.00	103.01 W	0.00	Option sale to close-call ²⁵
09/23/20	1.000	19.98	09/11/20	365.03	...	-345.05	Option sale to close-call ²⁵
09/25/20	1.000	9.98	09/11/20	308.01	...	-298.03	Option sale to close-call ²⁵
	2 transactions for 09/28/20. Total proceeds and cost reported to the IRS.						
	1.000	12.98	09/11/20	193.01	...	-180.03	1 of 2 - Option sale to close-call ²⁵
	1.000	13.98	09/11/20	193.01	...	-179.03	2 of 2 - Option sale to close-call ²⁵
09/28/20	2.000	26.96	Various	386.02	...	-359.06	Total of 2 transactions
	Security total:	582.82		3,629.15	1,679.15 W	-1,367.18	
CNK 12/18/2020 CALL \$12.50 / CUSIP: / Symbol:							
09/23/20	3.000	479.97	09/17/20	720.00	...	-240.03	Option sale to close-call ²⁵
09/25/20	1.000	144.98	09/17/20	240.00	...	-95.02	Option sale to close-call ²⁵
	2 transactions for 09/30/20. Total proceeds and cost reported to the IRS.						
	1.000	146.98	09/17/20	240.00	...	-93.02	1 of 2 - Option sale to close-call ²⁵
	1.000	149.98	09/17/20	240.00	...	-90.02	2 of 2 - Option sale to close-call ²⁵
09/30/20	2.000	296.96	Various	480.00	...	-183.04	Total of 2 transactions
10/01/20	1.000	119.98	09/17/20	240.00	...	-120.02	Option sale to close-call ²⁵
	2 transactions for 10/02/20. Total proceeds and cost reported to the IRS.						
	2.000	219.98	09/17/20	480.00	...	-260.02	1 of 2 - Option sale to close-call ²⁵
	1.000	104.98	09/17/20	240.00	...	-135.02	2 of 2 - Option sale to close-call ²⁵
10/02/20	3.000	324.96	Various	720.00	...	-395.04	Total of 2 transactions
	Security total:	1,366.85		2,400.00	...	-1,033.15	

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CNK 12/18/2020 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 09/14/20. Total proceeds and cost reported to the IRS.							
	1.000	149.98	09/11/20	165.00	...	-15.02	1 of 3 - Option sale to close-call ²⁵
	1.000	164.98	09/11/20	165.00	...	-0.02	2 of 3 - Option sale to close-call ²⁵
	1.000	165.98	09/11/20	165.00	...	0.98	3 of 3 - Option sale to close-call ²⁵
09/14/20	3.000	480.94	Various	495.00	...	-14.06	Total of 3 transactions
4 transactions for 09/15/20. Total proceeds and cost reported to the IRS.							
	2.000	339.98	09/11/20	330.00	...	9.98	1 of 4 - Option sale to close-call ²⁵
	1.000	190.98	09/11/20	165.00	...	25.98	2 of 4 - Option sale to close-call ²⁵
	1.000	199.98	09/11/20	165.00	...	34.98	3 of 4 - Option sale to close-call ²⁵
	2.000	379.98	09/11/20	330.00	...	49.98	4 of 4 - Option sale to close-call ²⁵
09/15/20	6.000	1,110.92	Various	990.00	...	120.92	Total of 4 transactions
09/16/20	1.000	184.98	09/11/20	165.00	...	19.98	Option sale to close-call ²⁵
	Security total:	1,776.84		1,650.00	...	126.84	
CORR 07/17/2020 CALL \$10.00 / CUSIP: / Symbol:							
07/13/20	2.000	19.98	07/02/20	90.00	...	-70.02	Option sale to close-call ²⁵
D 07/17/2020 CALL \$75.00 / CUSIP: / Symbol:							
07/07/20	1.000	144.98	07/07/20	110.00	...	34.98	Option sale to close-call ²⁵
DAL 11/27/2020 CALL \$32.00 / CUSIP: / Symbol:							
3 transactions for 10/26/20. Total proceeds and cost reported to the IRS.							
	1.000	225.98	10/26/20	243.00	...	-17.02	1 of 3 - Option sale to close-call ²⁵
	1.000	229.98	10/26/20	243.00	...	-13.02	2 of 3 - Option sale to close-call ²⁵
	1.000	243.98	10/26/20	243.00	...	0.98	3 of 3 - Option sale to close-call ²⁵
10/26/20	3.000	699.94	Various	729.00	...	-29.06	Total of 3 transactions
2 transactions for 10/27/20. Total proceeds and cost reported to the IRS.							
	1.000	169.98	10/26/20	243.00	...	-73.02	1 of 2 - Option sale to close-call ²⁵
	1.000	221.98	10/26/20	243.00	...	-21.02	2 of 2 - Option sale to close-call ²⁵
10/27/20	2.000	391.96	Various	486.00	...	-94.04	Total of 2 transactions
	Security total:	1,091.90		1,215.00	...	-123.10	

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Robinhood Securities LLC

Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DAL 11/27/2020 CALL \$33.00 / CUSIP: / Symbol:							
10/27/20	1.000	179.98	10/26/20	198.00	...	-18.02	Option sale to close-call ²⁵
10/28/20	1.000	107.98	10/26/20	198.00	...	-90.02	Option sale to close-call ²⁵
	Security total:	287.96		396.00	...	-108.04	
DIS 02/19/2021 CALL \$200.00 / CUSIP: / Symbol:							
12/30/20	1.000	399.98	12/30/20	350.00	...	49.98	Option sale to close-call ²⁵
DIS 02/19/2021 CALL \$210.00 / CUSIP: / Symbol:							
<i>2 transactions for 12/11/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	219.98	12/11/20	257.00	...	-37.02	1 of 2 - Option sale to close-call ²⁵
	1.000	222.98	12/11/20	257.00	...	-34.02	2 of 2 - Option sale to close-call ²⁵
12/11/20	2.000	442.96	Various	514.00	...	-71.04	Total of 2 transactions
DKNG 01/22/2021 CALL \$50.00 / CUSIP: / Symbol:							
<i>3 transactions for 12/10/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	449.98	12/09/20	470.00	...	-20.02	1 of 3 - Option sale to close-call ²⁵
	1.000	459.97	12/09/20	470.00	...	-10.03	2 of 3 - Option sale to close-call ²⁵
	1.000	479.97	12/09/20	470.00	...	9.97	3 of 3 - Option sale to close-call ²⁵
12/10/20	3.000	1,389.92	Various	1,410.00	...	-20.08	Total of 3 transactions
DKNG 02/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
<i>3 transactions for 12/08/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	689.97	12/08/20	690.00	...	-0.03	1 of 3 - Option sale to close-call ²⁵
	1.000	679.97	12/08/20	660.00	...	19.97	2 of 3 - Option sale to close-call ²⁵
	1.000	509.97	12/08/20	462.00	...	47.97	3 of 3 - Option sale to close-call ²⁵
12/08/20	3.000	1,879.91	Various	1,812.00	...	67.91	Total of 3 transactions
DKNG 02/19/2021 CALL \$55.00 / CUSIP: / Symbol:							
<i>2 transactions for 12/09/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	569.97	12/08/20	490.00	...	79.97	1 of 2 - Option sale to close-call ²⁵
	1.000	599.97	12/08/20	490.00	...	109.97	2 of 2 - Option sale to close-call ²⁵
12/09/20	2.000	1,169.94	Various	980.00	...	189.94	Total of 2 transactions
DOCU 11/20/2020 CALL \$240.00 / CUSIP: / Symbol:							
10/14/20	2.000	3,199.91	10/14/20	2,900.00	...	299.91	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 555610351

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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FROG 01/15/2021 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	1.000	189.98	11/24/20	185.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	1.000	194.98	11/24/20	185.00	...	9.98	2 of 2 - Option sale to close-call ²⁵
11/24/20	2.000	384.96	Various	370.00	...	14.96	Total of 2 transactions
3 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	1.000	204.98	11/24/20	185.00	...	19.98	1 of 3 - Option sale to close-call ²⁵
	1.000	214.98	11/24/20	185.00	...	29.98	2 of 3 - Option sale to close-call ²⁵
	1.000	234.98	11/24/20	185.00	...	49.98	3 of 3 - Option sale to close-call ²⁵
11/25/20	3.000	654.94	Various	555.00	...	99.94	Total of 3 transactions
	Security total:	1,039.90		925.00	...	114.90	
FSLY 12/11/2020 CALL \$100.00 / CUSIP: / Symbol:							
4 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	1.000	399.98	12/08/20	367.02	...	32.96	1 of 4 - Option sale to close-call ²⁵
	1.000	419.98	12/08/20	380.00	...	39.98	2 of 4 - Option sale to close-call ²⁵
	1.000	419.98	12/08/20	380.00	...	39.98	3 of 4 - Option sale to close-call ²⁵
	1.000	399.98	12/08/20	334.00	...	65.98	4 of 4 - Option sale to close-call ²⁵
12/08/20	4.000	1,639.92	Various	1,461.02	...	178.90	Total of 4 transactions
12/08/20	1.000	379.98	12/08/20	385.00	5.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,019.90		1,846.02	5.02 W	178.90	
FUV 01/15/2021 CALL \$15.00 / CUSIP: / Symbol:							
12/23/20	1.000	169.98	12/22/20	225.00	...	-55.02	Option sale to close-call ²⁵
GES 06/19/2020 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 06/19/20. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/16/20	10.00	...	-10.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/16/20	5.00	...	-5.00	2 of 2 - Option expiration- long call
06/19/20	3.000	0.00	Various	15.00	...	-15.00	Total of 2 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
GRPN 04/16/2021 CALL \$26.00 / CUSIP: / Symbol:							
09/30/20	1.000	364.98	09/29/20	460.00	95.02 W	0.00	Option sale to close-call ²⁵
10/01/20	1.000	399.98	09/29/20	530.02	...	-130.04	Option sale to close-call ²⁵
10/09/20	1.000	406.98	09/29/20	435.00	...	-28.02	Option sale to close-call ²⁵
	Security total:	1,171.94		1,425.02	95.02 W	-158.06	
GRPN 11/27/2020 CALL \$20.50 / CUSIP: / Symbol:							
10/26/20	1.000	227.98	10/26/20	221.00	...	6.98	Option sale to close-call ²⁵
GRWG 04/16/2021 CALL \$50.00 / CUSIP: / Symbol:							
12/16/20	1.000	439.98	12/16/20	396.00	...	43.98	Option sale to close-call ²⁵
GSK 06/19/2020 CALL \$42.00 / CUSIP: / Symbol:							
06/17/20	1.000	32.98	06/15/20	25.00	...	7.98	Option sale to close-call ²⁵
HCSG 09/18/2020 CALL \$27.50 / CUSIP: / Symbol:							
09/18/20	2.000	0.00	08/11/20	60.00	...	-60.00	Option expiration- long call
HRTX 07/17/2020 CALL \$15.00 / CUSIP: / Symbol:							
07/02/20	1.000	99.98	06/30/20	80.00	...	19.98	Option sale to close-call ²⁵
HYLN 01/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
12/23/20	1.000	184.98	12/23/20	195.02	...	-10.04	Option sale to close-call ²⁵
12/23/20	1.000	184.98	12/23/20	185.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	369.96		380.02	0.02 W	-10.04	
INTC 07/02/2020 CALL \$65.00 / CUSIP: / Symbol:							
07/02/20	1.000	0.00	06/15/20	49.00	...	-49.00	Option expiration- long call
INTC 08/07/2020 CALL \$50.00 / CUSIP: / Symbol:							
07/24/20	1.000	285.98	07/24/20	219.00	...	66.98	Option sale to close-call ²⁵
INTC 09/11/2020 CALL \$49.50 / CUSIP: / Symbol:							
4 transactions for 09/08/20. Total proceeds and cost reported to the IRS.							
	1.000	77.98	09/04/20	122.00	...	-44.02	1 of 4 - Option sale to close-call ²⁵
	1.000	87.98	09/04/20	122.00	...	-34.02	2 of 4 - Option sale to close-call ²⁵

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INTC 09/11/2020 CALL \$49.50 / CUSIP: / Symbol: (cont'd)							
	1.000	89.98	09/04/20	122.00	...	-32.02	3 of 4 - Option sale to close-call ²⁵
	1.000	89.98	09/04/20	122.00	...	-32.02	4 of 4 - Option sale to close-call ²⁵
09/08/20	4.000	345.92	Various	488.00	...	-142.08	Total of 4 transactions
INTC 12/24/2020 CALL \$46.50 / CUSIP: / Symbol:							
5 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	1.000	115.98	11/23/20	113.00	...	2.98	1 of 5 - Option sale to close-call ²⁵
	1.000	120.98	11/23/20	113.00	...	7.98	2 of 5 - Option sale to close-call ²⁵
	1.000	123.98	11/23/20	113.00	...	10.98	3 of 5 - Option sale to close-call ²⁵
	1.000	124.98	11/23/20	113.00	...	11.98	4 of 5 - Option sale to close-call ²⁵
	1.000	127.98	11/23/20	113.00	...	14.98	5 of 5 - Option sale to close-call ²⁵
11/24/20	5.000	613.90	Various	565.00	...	48.90	Total of 5 transactions
INTC 12/31/2020 CALL \$47.00 / CUSIP: / Symbol:							
2 transactions for 11/25/20. Total proceeds and cost reported to the IRS.							
	1.000	136.98	11/25/20	136.00	...	0.98	1 of 2 - Option sale to close-call ²⁵
	1.000	150.98	11/25/20	136.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
11/25/20	2.000	287.96	Various	272.00	...	15.96	Total of 2 transactions
JMIA 01/15/2021 CALL \$50.00 / CUSIP: / Symbol:							
12/16/20	1.000	204.98	12/16/20	270.02	...	-65.04	Option sale to close-call ²⁵
12/16/20	1.000	199.98	12/14/20	240.00	40.02 W	0.00	Option sale to close-call ²⁵
	Security total:	404.96		510.02	40.02 W	-65.04	
KODK 10/16/2020 CALL \$10.00 / CUSIP: / Symbol:							
09/17/20	1.000	145.98	09/16/20	183.00	...	-37.02	Option sale to close-call ²⁵
LAZR 12/18/2020 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	1.000	279.98	12/08/20	330.02	...	-50.04	1 of 2 - Option sale to close-call ²⁵
	1.000	299.98	12/08/20	275.02	...	24.96	2 of 2 - Option sale to close-call ²⁵
12/08/20	2.000	579.96	Various	605.04	...	-25.08	Total of 2 transactions
2 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	1.000	229.98	12/08/20	285.00	55.02 W	0.00	1 of 2 - Option sale to close-call ²⁵

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LAZR 12/18/2020 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
	1.000	234.98	12/08/20	285.00	50.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/08/20	2.000	464.96	Various	570.00	105.04 W	0.00	Total of 2 transactions
	Security total:	1,044.92		1,175.04	105.04 W	-25.08	
LOGI 01/15/2021 CALL \$100.00 / CUSIP: / Symbol:							
12/30/20	1.000	189.98	12/29/20	135.00	...	54.98	Option sale to close-call ²⁵
NCLH 03/19/2021 CALL \$17.50 / CUSIP: / Symbol:							
10/06/20	1.000	449.98	10/02/20	410.00	...	39.98	Option sale to close-call ²⁵
NCLH 10/16/2020 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 10/02/20. Total proceeds and cost reported to the IRS.							
	1.000	104.98	10/02/20	85.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	2.000	209.98	10/02/20	170.00	...	39.98	2 of 2 - Option sale to close-call ²⁵
10/02/20	3.000	314.96	Various	255.00	...	59.96	Total of 2 transactions
NCLH 11/13/2020 PUT \$21.00 / CUSIP: / Symbol:							
11/09/20	1.000	114.98	11/09/20	108.00	...	6.98	Option sale to close-put ²⁵
NEE 03/19/2021 CALL \$77.50 / CUSIP: / Symbol:							
12/10/20	1.000	264.98	12/08/20	254.00	...	10.98	Option sale to close-call ²⁵
NEWR 08/21/2020 CALL \$50.00 / CUSIP: / Symbol:							
08/05/20	1.000	579.97	08/05/20	530.00	...	49.97	Option sale to close-call ²⁵
NFLX 01/08/2021 CALL \$547.50 / CUSIP: / Symbol:							
2 transactions for 12/31/20. Total proceeds and cost reported to the IRS.							
	1.000	789.97	12/31/20	785.00	...	4.97	1 of 2 - Option sale to close-call ²⁵
	1.000	909.96	12/31/20	885.00	...	24.96	2 of 2 - Option sale to close-call ²⁵
12/31/20	2.000	1,699.93	Various	1,670.00	...	29.93	Total of 2 transactions
NFLX 11/27/2020 CALL \$490.00 / CUSIP: / Symbol:							
10/22/20	1.000	2,259.94	10/21/20	2,800.08	...	-540.14	Option sale to close-call ²⁵
10/22/20	1.000	2,799.92	10/21/20	2,810.00	10.08 W	0.00	Option sale to close-call ²⁵
	Security total:	5,059.86		5,610.08	10.08 W	-540.14	

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NIO 01/15/2021 CALL \$24.00 / CUSIP: / Symbol:							
10/14/20	1.000	569.97	10/14/20	460.00	...	109.97	Option sale to close-call ²⁵
NIO 01/15/2021 CALL \$44.00 / CUSIP: / Symbol:							
12/07/20	1.000	749.97	12/07/20	705.00	...	44.97	Option sale to close-call ²⁵
NIO 12/11/2020 CALL \$46.00 / CUSIP: / Symbol:							
12/08/20	1.000	199.98	12/08/20	175.00	...	24.98	Option sale to close-call ²⁵
NIO 12/18/2020 CALL \$41.00 / CUSIP: / Symbol:							
12/14/20	1.000	132.98	12/14/20	157.00	...	-24.02	Option sale to close-call ²⁵
NIO 12/24/2020 CALL \$40.50 / CUSIP: / Symbol:							
12/14/20	1.000	288.98	12/14/20	298.00	...	-9.02	Option sale to close-call ²⁵
NIO 12/24/2020 CALL \$41.00 / CUSIP: / Symbol:							
12/14/20	1.000	292.98	12/14/20	350.02	...	-57.04	Option sale to close-call ²⁵
12/14/20	1.000	240.98	12/14/20	305.00	64.02 W	0.00	Option sale to close-call ²⁵
Security total:		533.96		655.02	64.02 W	-57.04	
NVDA 11/27/2020 CALL \$540.00 / CUSIP: / Symbol:							
10/22/20	1.000	3,719.90	10/22/20	3,600.00	...	119.90	Option sale to close-call ²⁵
OSTK 01/15/2021 CALL \$85.00 / CUSIP: / Symbol:							
12/21/20	1.000	189.98	12/18/20	200.00	...	-10.02	Option sale to close-call ²⁵
PFE 12/11/2020 CALL \$42.00 / CUSIP: / Symbol:							
12/10/20	1.000	71.98	12/10/20	69.00	...	2.98	Option sale to close-call ²⁵
PFE 12/18/2020 CALL \$42.00 / CUSIP: / Symbol:							
<i>2 transactions for 12/10/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	181.98	12/10/20	172.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	1.000	195.98	12/10/20	172.00	...	23.98	2 of 2 - Option sale to close-call ²⁵
12/10/20	2.000	377.96	Various	344.00	...	33.96	Total of 2 transactions
PINS 12/24/2020 CALL \$75.00 / CUSIP: / Symbol:							
12/23/20	1.000	102.98	12/23/20	104.00	...	-1.02	Option sale to close-call ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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PK 04/16/2021 CALL \$10.00 / CUSIP: / Symbol:							
10/15/20	2.000	379.98	10/14/20	430.00	...	-50.02	Option sale to close-call ²⁵
	2 transactions for 10/19/20. Total proceeds and cost reported to the IRS.						
	1.000	209.98	10/14/20	215.00	...	-5.02	1 of 2 - Option sale to close-call ²⁵
	1.000	209.98	10/14/20	215.00	...	-5.02	2 of 2 - Option sale to close-call ²⁵
10/19/20	2.000	419.96	Various	430.00	...	-10.04	Total of 2 transactions
	Security total:	799.94		860.00	...	-60.06	
PLAY 01/15/2021 CALL \$17.50 / CUSIP: / Symbol:							
	2 transactions for 09/18/20. Total proceeds and cost reported to the IRS.						
	1.000	339.98	09/17/20	380.00	...	-40.02	1 of 2 - Option sale to close-call ²⁵
	1.000	349.98	09/17/20	380.00	...	-30.02	2 of 2 - Option sale to close-call ²⁵
09/18/20	2.000	689.96	Various	760.00	...	-70.04	Total of 2 transactions
	3 transactions for 09/23/20. Total proceeds and cost reported to the IRS.						
	1.000	389.98	09/17/20	380.00	...	9.98	1 of 3 - Option sale to close-call ²⁵
	1.000	409.98	09/17/20	380.00	...	29.98	2 of 3 - Option sale to close-call ²⁵
	1.000	419.98	09/17/20	380.00	...	39.98	3 of 3 - Option sale to close-call ²⁵
09/23/20	3.000	1,219.94	Various	1,140.00	...	79.94	Total of 3 transactions
09/28/20	1.000	309.98	09/17/20	380.00	...	-70.02	Option sale to close-call ²⁵
	2 transactions for 10/02/20. Total proceeds and cost reported to the IRS.						
	2.000	459.97	09/17/20	760.00	...	-300.03	1 of 2 - Option sale to close-call ²⁵
	1.000	229.98	09/17/20	380.00	...	-150.02	2 of 2 - Option sale to close-call ²⁵
10/02/20	3.000	689.95	Various	1,140.00	...	-450.05	Total of 2 transactions
10/19/20	1.000	329.98	09/17/20	380.00	...	-50.02	Option sale to close-call ²⁵
	Security total:	3,239.81		3,800.00	...	-560.19	
PLAY 01/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
	7 transactions for 09/18/20. Total proceeds and cost reported to the IRS.						
	1.000	254.98	09/17/20	220.00	...	34.98	1 of 7 - Option sale to close-call ²⁵
	1.000	259.98	09/17/20	220.00	...	39.98	2 of 7 - Option sale to close-call ²⁵
	1.000	259.99	09/17/20	220.00	...	39.99	3 of 7 - Option sale to close-call ²⁵
	2.000	519.97	09/17/20	440.00	...	79.97	4 of 7 - Option sale to close-call ²⁵
	2.000	539.97	09/17/20	440.00	...	99.97	5 of 7 - Option sale to close-call ²⁵
	6.000	1,529.95	09/17/20	1,320.00	...	209.95	6 of 7 - Option sale to close-call ²⁵

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(continued)

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PLAY 01/15/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	7.000	1,819.94	09/17/20	1,540.00	...	279.94	7 of 7 - Option sale to close-call ²⁵
09/18/20	20.000	5,184.78	Various	4,400.00	...	784.78	Total of 7 transactions
PLAY 04/16/2021 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 09/30/20. Total proceeds and cost reported to the IRS.							
	1.000	479.97	09/29/20	450.00	...	29.97	1 of 3 - Option sale to close-call ²⁵
	1.000	479.97	09/29/20	450.00	...	29.97	2 of 3 - Option sale to close-call ²⁵
	1.000	479.97	09/29/20	450.00	...	29.97	3 of 3 - Option sale to close-call ²⁵
09/30/20	3.000	1,439.91	Various	1,350.00	...	89.91	Total of 3 transactions
PLTR 12/31/2020 CALL \$28.50 / CUSIP: / Symbol:							
12/22/20	1.000	154.98	12/22/20	172.00	17.02 W	0.00	Option sale to close-call ²⁵
12/23/20	1.000	145.98	12/23/20	174.02	...	-28.04	Option sale to close-call ²⁵
	Security total:	300.96		346.02	17.02 W	-28.04	
RIDE 01/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
12/23/20	1.000	171.98	12/23/20	219.02	...	-47.04	Option sale to close-call ²⁵
12/23/20	1.000	175.98	12/23/20	198.00	22.02 W	0.00	Option sale to close-call ²⁵
	Security total:	347.96		417.02	22.02 W	-47.04	
SAVE 12/18/2020 PUT \$22.50 / CUSIP: / Symbol:							
11/09/20	1.000	254.98	11/09/20	250.00	...	4.98	Option sale to close-put ²⁵
SBUX 04/16/2021 CALL \$115.00 / CUSIP: / Symbol:							
12/30/20	1.000	299.98	12/30/20	298.00	...	1.98	Option sale to close-call ²⁵
12/31/20	1.000	304.98	12/30/20	293.00	...	11.98	Option sale to close-call ²⁵
	Security total:	604.96		591.00	...	13.96	
SCHL 08/21/2020 CALL \$25.00 / CUSIP: / Symbol:							
07/27/20	1.000	174.98	07/24/20	175.00	...	-0.02	Option sale to close-call ²⁵
SHOP 12/24/2020 CALL \$1,240.00 / CUSIP: / Symbol:							
12/23/20	1.000	1,199.96	12/23/20	1,300.00	...	-100.04	Option sale to close-call ²⁵

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SHOP 12/24/2020 CALL \$1,280.00 / CUSIP: / Symbol:							
2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	1,709.95	12/22/20	1,600.00	...	109.95	1 of 2 - Option sale to close-call ²⁵
	1.000	2,069.94	12/22/20	1,950.00	...	119.94	2 of 2 - Option sale to close-call ²⁵
12/22/20	2.000	3,779.89	Various	3,550.00	...	229.89	Total of 2 transactions
SHOP 12/31/2020 CALL \$1,230.00 / CUSIP: / Symbol:							
12/23/20	1.000	3,299.91	12/23/20	3,340.00	...	-40.09	Option sale to close-call ²⁵
SHOP 12/31/2020 PUT \$1,225.00 / CUSIP: / Symbol:							
12/23/20	1.000	3,189.91	12/23/20	3,170.00	...	19.91	Option sale to close-put ²⁵
SMP 02/19/2021 CALL \$50.00 / CUSIP: / Symbol:							
12/23/20	1.000	49.98	12/17/20	165.00	...	-115.02	Option sale to close-call ²⁵
SNAP 11/13/2020 CALL \$43.50 / CUSIP: / Symbol:							
11/09/20	1.000	144.98	11/09/20	135.00	...	9.98	Option sale to close-call ²⁵
TLRY 03/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
4 transactions for 12/04/20. Total proceeds and cost reported to the IRS.							
	1.000	247.98	12/03/20	247.00	...	0.98	1 of 4 - Option sale to close-call ²⁵
	1.000	254.98	12/03/20	247.00	...	7.98	2 of 4 - Option sale to close-call ²⁵
	1.000	269.98	12/03/20	247.00	...	22.98	3 of 4 - Option sale to close-call ²⁵
	1.000	273.98	12/03/20	241.00	...	32.98	4 of 4 - Option sale to close-call ²⁵
12/04/20	4.000	1,046.92	Various	982.00	...	64.92	Total of 4 transactions
TSLA 09/11/2020 CALL \$385.00 / CUSIP: / Symbol:							
09/04/20	1.000	3,599.91	09/04/20	2,520.00	...	1,079.91	Option sale to close-call ²⁵
TSLA 10/02/2020 PUT \$450.00 / CUSIP: / Symbol:							
09/16/20	1.000	5,314.87	09/16/20	5,120.00	...	194.87	Option sale to close-put ²⁵
TSLA 10/16/2020 CALL \$340.00 / CUSIP: / Symbol:							
09/08/20	1.000	6,769.84	09/08/20	5,695.00	...	1,074.84	Option sale to close-call ²⁵
TSLA 11/13/2020 CALL \$432.50 / CUSIP: / Symbol:							
11/10/20	1.000	364.98	11/09/20	886.00	...	-521.02	Option sale to close-call ²⁵

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TSLA 11/13/2020 CALL \$447.50 / CUSIP: / Symbol:							
11/09/20	1.000	1,269.96	11/09/20	1,240.00	...	29.96	Option sale to close-call ²⁵
TSLA 11/20/2020 PUT \$435.00 / CUSIP: / Symbol:							
11/09/20	1.000	1,299.96	11/09/20	1,200.00	...	99.96	Option sale to close-put ²⁵
TSLA 11/20/2020 PUT \$450.00 / CUSIP: / Symbol:							
11/09/20	1.000	1,924.94	11/09/20	1,800.00	...	124.94	Option sale to close-put ²⁵
TSLA 11/27/2020 CALL \$412.50 / CUSIP: / Symbol:							
10/28/20	1.000	2,659.93	10/28/20	2,800.00	...	-140.07	Option sale to close-call ²⁵
TSLA 11/27/2020 CALL \$420.00 / CUSIP: / Symbol:							
10/21/20	1.000	4,529.88	10/21/20	4,115.00	...	414.88	Option sale to close-call ²⁵
TSLA 11/27/2020 PUT \$450.00 / CUSIP: / Symbol:							
11/09/20	1.000	2,267.93	11/09/20	2,225.00	...	42.93	Option sale to close-put ²⁵
TSLA 12/04/2020 PUT \$505.00 / CUSIP: / Symbol:							
11/19/20	1.000	3,154.92	11/19/20	3,165.00	...	-10.08	Option sale to close-put ²⁵
TSLA 12/04/2020 PUT \$540.00 / CUSIP: / Symbol:							
11/24/20	1.000	1,809.94	11/24/20	2,815.06	...	-1,005.12	Option sale to close-put ²⁵
11/24/20	1.000	1,859.94	11/24/20	2,615.00	755.06 W	0.00	Option sale to close-put ²⁵
Security total:		3,669.88		5,430.06	755.06 W	-1,005.12	
TSLA 12/11/2020 CALL \$600.00 / CUSIP: / Symbol:							
<i>2 transactions for 12/09/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	2,254.94	12/09/20	2,275.00	...	-20.06	1 of 2 - Option sale to close-call ²⁵
	1.000	2,129.94	12/09/20	2,125.00	...	4.94	2 of 2 - Option sale to close-call ²⁵
12/09/20	2.000	4,384.88	Various	4,400.00	...	-15.12	Total of 2 transactions
TSLA 12/11/2020 CALL \$605.00 / CUSIP: / Symbol:							
<i>2 transactions for 12/09/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	2,099.94	12/09/20	2,090.00	...	9.94	1 of 2 - Option sale to close-call ²⁵
	1.000	2,034.94	12/09/20	1,975.00	...	59.94	2 of 2 - Option sale to close-call ²⁵
12/09/20	2.000	4,134.88	Various	4,065.00	...	69.88	Total of 2 transactions

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TSLA 12/11/2020 CALL \$610.00 / CUSIP: / Symbol:							
2 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	1.000	2,029.94	12/09/20	1,990.00	...	39.94	1 of 2 - Option sale to close-call ²⁵
	1.000	2,104.94	12/09/20	2,025.00	...	79.94	2 of 2 - Option sale to close-call ²⁵
12/09/20	2.000	4,134.88	Various	4,015.00	...	119.88	Total of 2 transactions
TSLA 12/11/2020 CALL \$615.00 / CUSIP: / Symbol:							
12/09/20	1.000	1,684.95	12/09/20	2,150.00	...	-465.05	Option sale to close-call ²⁵
TSLA 12/11/2020 CALL \$640.00 / CUSIP: / Symbol:							
12/09/20	1.000	1,554.95	12/09/20	1,730.05	...	-175.10	Option sale to close-call ²⁵
12/09/20	1.000	1,559.95	12/09/20	1,685.00	125.05 W	0.00	Option sale to close-call ²⁵
	Security total:	3,114.90		3,415.05	125.05 W	-175.10	
TSLA 12/11/2020 PUT \$610.00 / CUSIP: / Symbol:							
3 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	1.000	2,139.94	12/09/20	2,135.00	...	4.94	1 of 3 - Option sale to close-put ²⁵
	1.000	2,099.94	12/09/20	2,050.00	...	49.94	2 of 3 - Option sale to close-put ²⁵
	1.000	2,429.93	12/09/20	2,190.00	...	239.93	3 of 3 - Option sale to close-put ²⁵
12/09/20	3.000	6,669.81	Various	6,375.00	...	294.81	Total of 3 transactions
TSLA 12/18/2020 PUT \$392.00 / CUSIP: / Symbol:							
09/29/20	1.000	5,349.87	09/28/20	5,330.00	...	19.87	Option sale to close-put ²⁵
TSLA 12/18/2020 PUT \$480.00 / CUSIP: / Symbol:							
11/18/20	1.000	3,859.90	11/18/20	3,830.00	...	29.90	Option sale to close-put ²⁵
TSLA 12/18/2020 PUT \$600.00 / CUSIP: / Symbol:							
12/11/20	1.000	4,129.89	12/11/20	4,168.33	...	-38.44	Option sale to close-put ²⁵
3 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	1.000	4,271.89	12/11/20	4,385.00	113.11 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	4,319.89	12/11/20	4,383.11	63.22 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	4,209.89	12/11/20	4,258.22	48.33 W	0.00	3 of 3 - Option sale to close-put ²⁵
12/11/20	3.000	12,801.67	Various	13,026.33	224.66 W	0.00	Total of 3 transactions
	Security total:	16,931.56		17,194.66	224.66 W	-38.44	

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TSLA 12/24/2020 CALL \$610.00 / CUSIP: / Symbol:							
2 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	1.000	5,944.85	12/11/20	5,940.00	...	4.85	1 of 2 - Option sale to close-call ²⁵
	1.000	5,974.85	12/11/20	5,898.00	...	76.85	2 of 2 - Option sale to close-call ²⁵
12/11/20	2.000	11,919.70	Various	11,838.00	...	81.70	Total of 2 transactions
TSLA 12/24/2020 CALL \$660.00 / CUSIP: / Symbol:							
12/18/20	1.000	4,294.89	12/18/20	4,145.00	...	149.89	Option sale to close-call ²⁵
12/21/20	1.000	1,699.95	12/21/20	1,675.00	...	24.95	Option sale to close-call ²⁵
	Security total:	5,994.84		5,820.00	...	174.84	
TSLA 12/24/2020 CALL \$665.00 / CUSIP: / Symbol:							
12/21/20	1.000	1,459.95	12/21/20	1,405.00	...	54.95	Option sale to close-call ²⁵
TSLA 12/24/2020 PUT \$600.00 / CUSIP: / Symbol:							
12/11/20	1.000	5,494.86	12/11/20	5,645.14	...	-150.28	Option sale to close-put ²⁵
12/11/20	1.000	5,509.86	12/11/20	5,630.00	120.14 W	0.00	Option sale to close-put ²⁵
	Security total:	11,004.72		11,275.14	120.14 W	-150.28	
TSLA 12/31/2020 CALL \$650.00 / CUSIP: / Symbol:							
12/23/20	1.000	1,649.95	12/23/20	1,795.15	...	-145.20	Option sale to close-call ²⁵
3 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	1.000	1,769.95	12/23/20	1,845.00	75.05 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	1,764.95	12/23/20	1,935.05	170.10 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	1,679.95	12/23/20	1,830.10	150.15 W	0.00	3 of 3 - Option sale to close-call ²⁵
12/23/20	3.000	5,214.85	Various	5,610.15	395.30 W	0.00	Total of 3 transactions
	Security total:	6,864.80		7,405.30	395.30 W	-145.20	
TSLA 12/31/2020 CALL \$665.00 / CUSIP: / Symbol:							
2 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	1.000	1,299.96	12/28/20	1,280.00	...	19.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,339.96	12/28/20	1,309.00	...	30.96	2 of 2 - Option sale to close-call ²⁵
12/28/20	2.000	2,639.92	Various	2,589.00	...	50.92	Total of 2 transactions
12/29/20	1.000	849.97	12/29/20	820.00	...	29.97	Option sale to close-call ²⁵
	Security total:	3,489.89		3,409.00	...	80.89	

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Robinhood Securities LLC

Account 555610351

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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TSLA 12/31/2020 CALL \$690.00 / CUSIP: / Symbol:							
3 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	1.000	1,074.96	12/28/20	1,065.00	...	9.96	1 of 3 - Option sale to close-call ²⁵
	1.000	629.97	12/28/20	620.00	...	9.97	2 of 3 - Option sale to close-call ²⁵
	1.000	579.97	12/28/20	535.00	...	44.97	3 of 3 - Option sale to close-call ²⁵
12/28/20	3.000	2,284.90	Various	2,220.00	...	64.90	Total of 3 transactions
TWTR 12/11/2020 CALL \$51.50 / CUSIP: / Symbol:							
12/10/20	1.000	57.98	12/10/20	61.00	...	-3.02	Option sale to close-call ²⁵
UPS 11/27/2020 CALL \$172.50 / CUSIP: / Symbol:							
10/27/20	1.000	809.97	10/27/20	780.00	...	29.97	Option sale to close-call ²⁵
VLO 09/18/2020 CALL \$54.50 / CUSIP: / Symbol:							
08/28/20	1.000	234.98	08/25/20	216.00	...	18.98	Option sale to close-call ²⁵
WFC 01/15/2021 CALL \$25.00 / CUSIP: / Symbol:							
10/16/20	1.000	95.98	10/15/20	109.00	...	-13.02	Option sale to close-call ²⁵
10/19/20	1.000	90.98	10/15/20	109.00	...	-18.02	Option sale to close-call ²⁵
11/03/20	1.000	74.98	10/15/20	109.00	...	-34.02	Option sale to close-call ²⁵
	Security total:	261.94		327.00	...	-65.06	
WORK 10/09/2020 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 09/10/20. Total proceeds and cost reported to the IRS.							
	1.000	202.98	09/09/20	180.00	...	22.98	1 of 3 - Option sale to close-call ²⁵
	1.000	215.98	09/09/20	180.00	...	35.98	2 of 3 - Option sale to close-call ²⁵
	1.000	232.98	09/09/20	180.00	...	52.98	3 of 3 - Option sale to close-call ²⁵
09/10/20	3.000	651.94	Various	540.00	...	111.94	Total of 3 transactions
XPEV 12/31/2020 CALL \$50.00 / CUSIP: / Symbol:							
12/23/20	1.000	57.98	12/22/20	131.02	...	-73.04	Option sale to close-call ²⁵
12/23/20	1.000	52.98	12/22/20	92.00	39.02 W	0.00	Option sale to close-call ²⁵
	Security total:	110.96		223.02	39.02 W	-73.04	
XSPA 10/16/2020 CALL \$2.50 / CUSIP: / Symbol:							
09/09/20	1.000	34.98	09/04/20	29.00	...	5.98	Option sale to close-call ²⁵

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Account 555610351

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
04/23/20	1.000	3.20	04/17/20	3.20	...	0.00	Sale ²⁵
	6 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	1.000	4.77	07/15/20	4.38	...	0.39	1 of 6 - Sale ²⁵
	1.000	4.77	07/15/20	4.38	...	0.39	2 of 6 - Sale ²⁵
	10.000	44.30	07/15/20	43.78	...	0.52	3 of 6 - Sale ²⁵
	10.000	44.52	07/15/20	43.78	...	0.74	4 of 6 - Sale ²⁵
	3.000	14.31	07/15/20	13.13	...	1.18	5 of 6 - Sale ²⁵
	5.000	23.75	07/15/20	21.89	...	1.86	6 of 6 - Sale ²⁵
08/07/20	30.000	136.42	Various	131.34	...	5.08	Total of 6 transactions
	2 transactions for 08/10/20. Total proceeds and cost reported to the IRS.						
	15.000	66.15	07/15/20	65.67	...	0.48	1 of 2 - Sale ²⁵
	50.000	220.60	07/15/20	218.90	...	1.70	2 of 2 - Sale ²⁵
08/10/20	65.000	286.75	Various	284.57	...	2.18	Total of 2 transactions
	2 transactions for 08/13/20. Total proceeds and cost reported to the IRS.						
	1.000	4.98	07/15/20	4.38	...	0.60	1 of 2 - Sale ²⁵
	3.000	14.94	07/15/20	13.13	...	1.81	2 of 2 - Sale ²⁵
08/13/20	4.000	19.92	Various	17.51	...	2.41	Total of 2 transactions
08/14/20	1.000	5.52	07/15/20	4.38	...	1.14	Sale ²⁵
	2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.						
	4.000	28.04	08/28/20	24.64	...	3.40	1 of 2 - Sale ²⁵
	10.000	70.10	08/28/20	61.98	...	8.12	2 of 2 - Sale ²⁵
09/02/20	14.000	98.14	Various	86.62	...	11.52	Total of 2 transactions
09/03/20	20.000	141.00	08/28/20	123.96	...	17.04	Sale ²⁵
10/09/20	1.000	4.16	08/28/20	6.20	2.04 W	0.00	Sale ²⁵
	5 transactions for 10/19/20. Total proceeds and cost reported to the IRS.						
	10.000	38.00	08/28/20	61.98	...	-23.98	1 of 5 - Sale ²⁵
	9.000	33.23	08/28/20	55.78	...	-22.55	2 of 5 - Sale ²⁵
	10.000	35.71	09/11/20	57.70	...	-21.99	3 of 5 - Sale ²⁵
	9.000	32.17	09/11/20	51.93	...	-19.76	4 of 5 - Sale ²⁵
	1.000	3.58	09/11/20	7.81	...	-4.23	5 of 5 - Sale ²⁵
10/19/20	39.000	142.69	Various	235.20	...	-92.51	Total of 5 transactions
10/22/20	5.000	15.55	09/11/20	28.85	...	-13.30	Sale ²⁵
11/03/20	2.000	4.80	09/11/20	11.54	6.74 W	0.00	Sale ²⁵

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Robinhood Securities LLC

Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
<i>2 transactions for 11/05/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	12.36	09/11/20	28.85	9.89 W	-6.60	1 of 2 - Sale ²⁵
	3.000	7.38	09/11/20	17.31	9.93 W	0.00	2 of 2 - Sale ²⁵
11/05/20	8.000	19.74	Various	46.16	19.82 W	-6.60	Total of 2 transactions
11/06/20	5.000	12.90	09/11/20	28.85	...	-15.95	Sale ²⁵
<i>7 transactions for 11/09/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	37.62	09/11/20	57.70	...	-20.08	1 of 7 - Sale ²⁵
	5.000	18.50	09/11/20	28.85	...	-10.35	2 of 7 - Sale ²⁵
	5.000	20.01	09/11/20	28.85	...	-8.84	3 of 7 - Sale ²⁵
	5.000	20.01	09/11/20	28.85	...	-8.84	4 of 7 - Sale ²⁵
	4.000	14.72	09/11/20	23.08	...	-8.36	5 of 7 - Sale ²⁵
	4.000	17.32	09/11/20	23.08	...	-5.76	6 of 7 - Sale ²⁵
	2.000	7.50	09/11/20	11.54	...	-4.04	7 of 7 - Sale ²⁵
11/09/20	35.000	135.68	Various	201.95	...	-66.27	Total of 7 transactions
11/10/20	5.000	17.65	09/11/20	28.85	...	-11.20	Sale ²⁵
11/23/20	3.000	10.77	09/11/20	17.31	6.54 W	0.00	Sale ²⁵
<i>2 transactions for 12/08/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	7.95	09/11/20	11.54	3.59 W	0.00	1 of 2 - Sale ²⁵
	2.000	7.89	09/11/20	11.54	3.65 W	0.00	2 of 2 - Sale ²⁵
12/08/20	4.000	15.84	Various	23.08	7.24 W	0.00	Total of 2 transactions
12/11/20	3.000	12.22	09/11/20	17.31	5.09 W	0.00	Sale ²⁵
Security total:		1,082.95		1,296.88	47.47 W	-166.46	
AMCI ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 00165R101 / Symbol:							
12/08/20	2.000	26.56	12/07/20	26.86	0.30 W	0.00	Sale ²⁵
<i>3 transactions for 12/09/20. Total proceeds and cost reported to the IRS.</i>							
	3.000	41.72	12/07/20	40.29	...	1.43	1 of 3 - Sale ²⁵
	1.000	13.83	12/08/20	12.63	...	1.20	2 of 3 - Sale ²⁵
	2.000	27.65	12/08/20	25.55	...	2.10	3 of 3 - Sale ²⁵
12/09/20	6.000	83.20	Various	78.47	...	4.73	Total of 3 transactions
12/11/20	2.000	27.46	12/08/20	25.25	...	2.21	Sale ²⁵
Security total:		137.22		130.58	0.30 W	6.94	

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Robinhood Securities LLC

Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ACASTI PHARMA, INC. CLASS A CO MMON STOCK / CUSIP: 00430K402 / Symbol:							
2 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	100.000	87.50	06/15/20	81.51	...	5.99	1 of 2 - Sale ²⁵
	150.000	129.18	06/15/20	122.27	...	6.91	2 of 2 - Sale ²⁵
06/18/20	250.000	216.68	Various	203.78	...	12.90	Total of 2 transactions
2 transactions for 08/19/20. Total proceeds and cost reported to the IRS.							
	30.000	24.49	06/15/20	24.45	...	0.04	1 of 2 - Sale ²⁵
	70.000	57.50	06/15/20	57.06	...	0.44	2 of 2 - Sale ²⁵
08/19/20	100.000	81.99	Various	81.51	...	0.48	Total of 2 transactions
	Security total:	298.67		285.29	...	13.38	
AEGION CORP COMMON STOCK / CUSIP: 00770F104 / Symbol:							
04/23/20	10.000	140.10	04/20/20	136.90	...	3.20	Sale ²⁵
AGILE THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 00847L100 / Symbol:							
2 transactions for 03/13/20. Total proceeds and cost reported to the IRS.							
	3.000	5.30	03/02/20	8.07	2.77 W	0.00	1 of 2 - Sale ²⁵
	1.000	1.76	03/02/20	2.68	0.92 W	0.00	2 of 2 - Sale ²⁵
03/13/20	4.000	7.06	Various	10.75	3.69 W	0.00	Total of 2 transactions
3 transactions for 03/20/20. Total proceeds and cost reported to the IRS.							
	196.000	317.93	03/20/20	323.40	...	-5.47	1 of 3 - Sale ²⁵
	3.000	4.87	03/20/20	7.72	...	-2.85	2 of 3 - Sale ²⁵
	1.000	1.62	03/20/20	2.57	...	-0.95	3 of 3 - Sale ²⁵
03/20/20	200.000	324.42	Various	333.69	...	-9.27	Total of 3 transactions
	Security total:	331.48		344.44	3.69 W	-9.27	
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
2 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	1.000	264.83	11/30/20	264.64	...	0.19	1 of 2 - Sale ²⁵
	1.000	264.99	11/30/20	264.63	...	0.36	2 of 2 - Sale ²⁵
12/01/20	2.000	529.82	Various	529.27	...	0.55	Total of 2 transactions
2 transactions for 12/03/20. Total proceeds and cost reported to the IRS.							
	5.000	1,336.07	12/03/20	1,334.41	...	1.66	1 of 2 - Sale ²⁵

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ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: (cont'd)							
	5.000	1,339.67	12/03/20	1,334.42	...	5.25	2 of 2 - Sale ²⁵
12/03/20	10.000	2,675.74	Various	2,668.83	...	6.91	Total of 2 transactions
12/03/20	10.000	2,672.13	12/03/20	2,680.12	7.99 W	0.00	Sale ²⁵
12/08/20	1.000	264.73	12/07/20	266.11	1.38 W	0.00	Sale ²⁵
12/24/20	1.000	220.68	12/08/20	267.56	46.88 W	0.00	Sale ²⁵
3 transactions for 12/31/20. Total proceeds and cost reported to the IRS.							
	1.000	232.03	12/24/20	217.47	...	14.56	1 of 3 - Sale ²⁵
	1.000	232.37	12/24/20	217.47	...	14.90	2 of 3 - Sale ²⁵
	1.000	232.04	12/24/20	216.76	...	15.28	3 of 3 - Sale ²⁵
12/31/20	3.000	696.44	Various	651.70	...	44.74	Total of 3 transactions
12/31/20	1.000	232.03	12/17/20	262.64	30.61 W	0.00	Sale ²⁵
Security total:		7,291.57		7,326.23	86.86 W	52.20	
AMARIN CORPORATION PLC / CUSIP: 023111206 / Symbol:							
04/09/20	100.000	606.98	04/07/20	529.00	...	77.98	Sale ²⁵
07/21/20	4.000	27.94	07/21/20	27.15	...	0.79	Sale ²⁵
08/04/20	3.000	20.96	07/21/20	20.36	...	0.60	Sale ²⁵
08/05/20	5.000	35.13	07/21/20	33.94	...	1.19	Sale ²⁵
08/10/20	1.000	7.17	07/21/20	6.79	...	0.38	Sale ²⁵
08/27/20	2.000	14.57	07/21/20	13.58	...	0.99	Sale ²⁵
Security total:		712.75		630.82	...	81.93	
AMERICAN AIRLINES GROUP INC. COMMON STOCK / CUSIP: 02376R102 / Symbol:							
03/24/20	95.000	1,351.82	03/20/20	1,064.00	...	287.82	Sale ²⁵
2 transactions for 04/08/20. Total proceeds and cost reported to the IRS.							
	5.000	56.40	03/20/20	56.00	...	0.40	1 of 2 - Sale ²⁵
	145.000	1,635.55	04/02/20	1,466.68	...	168.87	2 of 2 - Sale ²⁵
04/08/20	150.000	1,691.95	Various	1,522.68	...	169.27	Total of 2 transactions
04/14/20	5.000	61.00	04/02/20	50.57	...	10.43	Sale ²⁵
6 transactions for 04/28/20. Total proceeds and cost reported to the IRS.							
	8.000	86.20	04/27/20	80.71	...	5.49	1 of 6 - Sale ²⁵
	100.000	1,070.02	04/27/20	1,050.00	...	20.02	2 of 6 - Sale ²⁵
	42.000	452.32	04/27/20	423.72	...	28.60	3 of 6 - Sale ²⁵
	100.000	1,070.01	04/27/20	1,034.00	...	36.01	4 of 6 - Sale ²⁵

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	58.000	624.64	04/27/20	584.06	...	40.58	5 of 6 - Sale ²⁵
	100.000	1,077.46	04/27/20	1,020.50	...	56.96	6 of 6 - Sale ²⁵
04/28/20	408.000	4,380.65	Various	4,192.99	...	187.66	Total of 6 transactions
	7 transactions for 05/11/20. Total proceeds and cost reported to the IRS.						
	1.000	9.92	05/01/20	11.18	1.26 W	0.00	1 of 7 - Sale ²⁵
	99.000	982.23	05/01/20	1,104.35	122.12 W	0.00	2 of 7 - Sale ²⁵
	1.000	9.96	05/01/20	12.41	2.45 W	0.00	3 of 7 - Sale ²⁵
	74.000	737.15	05/01/20	896.30	159.15 W	0.00	4 of 7 - Sale ²⁵
	1.000	10.19	05/01/20	13.33	3.14 W	0.00	5 of 7 - Sale ²⁵
	25.000	254.74	05/01/20	302.80	48.06 W	0.00	6 of 7 - Sale ²⁵
	24.000	244.55	05/04/20	286.70	42.15 W	0.00	7 of 7 - Sale ²⁵
05/11/20	225.000	2,248.74	Various	2,627.07	378.33 W	0.00	Total of 7 transactions
	2 transactions for 05/14/20. Total proceeds and cost reported to the IRS.						
	1.000	8.74	05/04/20	12.94	4.20 W	0.00	1 of 2 - Sale ²⁵
	44.000	384.57	05/04/20	525.61	141.04 W	0.00	2 of 2 - Sale ²⁵
05/14/20	45.000	393.31	Various	538.55	145.24 W	0.00	Total of 2 transactions
	12 transactions for 05/18/20. Total proceeds and cost reported to the IRS.						
	25.000	240.50	05/04/20	292.93	52.43 W	0.00	1 of 12 - Sale ²⁵
	6.000	57.72	05/04/20	71.67	13.95 W	0.00	2 of 12 - Sale ²⁵
	1.000	9.62	05/04/20	13.82	4.20 W	0.00	3 of 12 - Sale ²⁵
	8.000	76.96	05/04/20	102.59	25.63 W	0.00	4 of 12 - Sale ²⁵
	6.000	57.75	05/04/20	71.66	13.91 W	0.00	5 of 12 - Sale ²⁵
	4.000	38.50	05/04/20	46.86	8.36 W	0.00	6 of 12 - Sale ²⁵
	20.000	194.60	05/04/20	234.32	39.72 W	0.00	7 of 12 - Sale ²⁵
	1.000	9.73	05/04/20	11.72	1.99 W	0.00	8 of 12 - Sale ²⁵
	29.000	282.23	05/04/20	371.90	89.67 W	0.00	9 of 12 - Sale ²⁵
	7.000	69.02	05/04/20	89.77	20.75 W	0.00	10 of 12 - Sale ²⁵
	3.000	29.58	05/04/20	34.13	4.55 W	0.00	11 of 12 - Sale ²⁵
	10.000	98.80	05/04/20	113.75	14.95 W	0.00	12 of 12 - Sale ²⁵
05/18/20	120.000	1,165.01	Various	1,455.12	290.11 W	0.00	Total of 12 transactions
	5 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	11.000	109.36	05/04/20	125.12	15.76 W	0.00	1 of 5 - Sale ²⁵
	1.000	9.94	05/06/20	13.77	3.83 W	0.00	2 of 5 - Sale ²⁵

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Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	4.000	39.77	05/06/20	46.64	6.87 W	0.00	3 of 5 - Sale ²⁵
	6.000	59.65	05/06/20	71.33	11.68 W	0.00	4 of 5 - Sale ²⁵
	18.000	178.96	05/06/20	208.01	29.05 W	0.00	5 of 5 - Sale ²⁵
05/19/20	40.000	397.68	Various	464.87	67.19 W	0.00	Total of 5 transactions
	6 transactions for 05/21/20. Total proceeds and cost reported to the IRS.						
	1.000	10.08	05/06/20	11.56	1.48 W	0.00	1 of 6 - Sale ²⁵
	2.000	20.16	05/06/20	23.11	2.95 W	0.00	2 of 6 - Sale ²⁵
	7.000	70.58	05/06/20	89.42	18.84 W	0.00	3 of 6 - Sale ²⁵
	1.000	10.11	05/06/20	12.77	2.66 W	0.00	4 of 6 - Sale ²⁵
	9.000	91.01	05/06/20	113.96	22.95 W	0.00	5 of 6 - Sale ²⁵
	10.000	101.30	05/06/20	126.62	25.32 W	0.00	6 of 6 - Sale ²⁵
05/21/20	30.000	303.24	Various	377.44	74.20 W	0.00	Total of 6 transactions
	16 transactions for 05/26/20. Total proceeds and cost reported to the IRS.						
	9.000	96.14	05/12/20	107.80	...	-11.66	1 of 16 - Sale ²⁵
	7.000	74.78	05/12/20	86.16	...	-11.38	2 of 16 - Sale ²⁵
	10.000	111.02	05/12/20	121.50	...	-10.48	3 of 16 - Sale ²⁵
	9.000	99.92	05/12/20	109.51	...	-9.59	4 of 16 - Sale ²⁵
	5.000	53.41	05/12/20	56.16	...	-2.75	5 of 16 - Sale ²⁵
	4.000	42.73	05/12/20	45.47	...	-2.74	6 of 16 - Sale ²⁵
	1.000	10.68	05/12/20	12.04	...	-1.36	7 of 16 - Sale ²⁵
	1.000	11.10	05/12/20	12.28	...	-1.18	8 of 16 - Sale ²⁵
	2.000	21.36	05/12/20	22.19	...	-0.83	9 of 16 - Sale ²⁵
	1.000	10.68	05/12/20	11.19	...	-0.51	10 of 16 - Sale ²⁵
	1.000	10.68	05/12/20	11.10	...	-0.42	11 of 16 - Sale ²⁵
	2.000	22.18	05/19/20	23.99	...	-1.81	12 of 16 - Sale ²⁵
	3.000	33.27	05/19/20	34.39	...	-1.12	13 of 16 - Sale ²⁵
	1.000	11.09	05/19/20	11.57	...	-0.48	14 of 16 - Sale ²⁵
	1.000	11.09	05/19/20	11.46	...	-0.37	15 of 16 - Sale ²⁵
	3.000	33.27	05/19/20	31.38	...	1.89	16 of 16 - Sale ²⁵
05/26/20	60.000	653.40	Various	708.19	...	-54.79	Total of 16 transactions
	13 transactions for 05/26/20. Total proceeds and cost reported to the IRS.						
	1.000	10.24	05/06/20	12.66	2.42 W	0.00	1 of 13 - Sale ²⁵
	9.000	92.16	05/06/20	113.40	21.24 W	0.00	2 of 13 - Sale ²⁵

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Robinhood Securities LLC

Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	1.000	10.67	05/06/20	12.47	1.80 W	0.00	3 of 13 - Sale ²⁵
	3.000	32.01	05/06/20	37.10	5.09 W	0.00	4 of 13 - Sale ²⁵
	1.000	10.67	05/06/20	12.36	1.69 W	0.00	5 of 13 - Sale ²⁵
	2.000	21.34	05/12/20	25.79	4.45 W	0.00	6 of 13 - Sale ²⁵
	10.000	106.70	05/12/20	113.61	6.91 W	0.00	7 of 13 - Sale ²⁵
	3.000	32.01	05/12/20	34.33	2.32 W	0.00	8 of 13 - Sale ²⁵
	10.000	106.70	05/12/20	114.23	7.53 W	0.00	9 of 13 - Sale ²⁵
	1.000	10.67	05/12/20	13.59	2.92 W	0.00	10 of 13 - Sale ²⁵
	4.000	42.68	05/12/20	45.89	3.21 W	0.00	11 of 13 - Sale ²⁵
	6.000	64.02	05/12/20	70.21	6.19 W	0.00	12 of 13 - Sale ²⁵
	9.000	96.03	05/12/20	102.32	6.29 W	0.00	13 of 13 - Sale ²⁵
05/26/20	60.000	635.90	Various	707.96	72.06 W	0.00	Total of 13 transactions
	7 transactions for 05/27/20. Total proceeds and cost reported to the IRS.						
	3.000	36.90	05/19/20	31.62	...	5.28	1 of 7 - Sale ²⁵
	7.000	86.10	05/19/20	73.21	...	12.89	2 of 7 - Sale ²⁵
	10.000	123.00	05/19/20	105.21	...	17.79	3 of 7 - Sale ²⁵
	1.000	12.30	05/22/20	12.59	...	-0.29	4 of 7 - Sale ²⁵
	4.000	49.20	05/22/20	41.88	...	7.32	5 of 7 - Sale ²⁵
	6.000	73.80	05/22/20	64.20	...	9.60	6 of 7 - Sale ²⁵
	9.000	110.71	05/22/20	93.30	...	17.41	7 of 7 - Sale ²⁵
05/27/20	40.000	492.01	Various	422.01	...	70.00	Total of 7 transactions
	4 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	10.000	134.30	08/26/20	127.69	...	6.61	1 of 4 - Sale ²⁵
	10.000	138.00	08/26/20	127.69	...	10.31	2 of 4 - Sale ²⁵
	10.000	141.53	08/26/20	127.69	...	13.84	3 of 4 - Sale ²⁵
	30.000	424.26	08/26/20	383.06	...	41.20	4 of 4 - Sale ²⁵
08/27/20	60.000	838.09	Various	766.13	...	71.96	Total of 4 transactions
	2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	5.000	67.71	08/26/20	63.84	...	3.87	1 of 2 - Sale ²⁵
	5.000	67.81	08/26/20	63.84	...	3.97	2 of 2 - Sale ²⁵
08/28/20	10.000	135.52	Various	127.68	...	7.84	Total of 2 transactions
09/01/20	15.000	202.68	08/26/20	191.53	...	11.15	Sale ²⁵
09/04/20	2.000	26.89	08/26/20	25.54	...	1.35	Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
09/08/20	6.000	83.53	08/26/20	76.61	...	6.92	Sale ²⁵
09/16/20	7.000	96.55	08/26/20	89.38	...	7.17	Sale ²⁵
	Security total:	15,157.97		15,408.32	1,027.13 W	776.78	
APOLLO COMMERCIAL REAL ESTATE FINANCE, INC. / CUSIP: 03762U105 / Symbol:							
04/09/20	2.000	18.16	04/06/20	11.92	...	6.24	Sale ²⁵
APEX TECHNOLOGY ACQUISITION CO RPORATION CLASS A COMMON STOCK / CUSIP: 03768F102 / Symbol:							
<i>5 transactions for 12/03/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	68.56	12/02/20	68.02	...	0.54	1 of 5 - Sale ²⁵
	2.000	28.54	12/02/20	27.21	...	1.33	2 of 5 - Sale ²⁵
	5.000	70.16	12/02/20	68.01	...	2.15	3 of 5 - Sale ²⁵
	5.000	71.60	12/02/20	68.02	...	3.58	4 of 5 - Sale ²⁵
	8.000	113.77	12/02/20	108.82	...	4.95	5 of 5 - Sale ²⁵
12/03/20	25.000	352.63	Various	340.08	...	12.55	Total of 5 transactions
12/04/20	1.000	14.26	12/02/20	13.60	...	0.66	Sale ²⁵
12/07/20	3.000	45.00	12/02/20	40.81	...	4.19	Sale ²⁵
12/17/20	1.000	14.52	12/02/20	13.60	...	0.92	Sale ²⁵
<i>2 transactions for 12/21/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	14.86	12/14/20	14.55	...	0.31	1 of 2 - Sale ²⁵
	1.000	14.98	12/14/20	14.55	...	0.43	2 of 2 - Sale ²⁵
12/21/20	2.000	29.84	Various	29.10	...	0.74	Total of 2 transactions
<i>2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	29.60	12/14/20	29.09	...	0.51	1 of 2 - Sale ²⁵
	3.000	44.40	12/17/20	43.10	...	1.30	2 of 2 - Sale ²⁵
12/22/20	5.000	74.00	Various	72.19	...	1.81	Total of 2 transactions
<i>3 transactions for 12/23/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	15.88	12/17/20	14.36	...	1.52	1 of 3 - Sale ²⁵
	2.000	31.16	12/17/20	28.73	...	2.43	2 of 3 - Sale ²⁵
	8.000	126.96	12/17/20	114.92	...	12.04	3 of 3 - Sale ²⁵
12/23/20	11.000	174.00	Various	158.01	...	15.99	Total of 3 transactions

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(continued)

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APEX TECHNOLOGY ACQUISITION CO RPORATION CLASS A COMMON STOCK / CUSIP: 03768F102 / Symbol: (cont'd)							
2 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	2.000	35.04	12/17/20	28.73	...	6.31	1 of 2 - Sale ²⁵
	3.000	52.50	12/17/20	43.10	...	9.40	2 of 2 - Sale ²⁵
12/28/20	5.000	87.54	Various	71.83	...	15.71	Total of 2 transactions
	Security total:	791.79		739.22	...	52.57	
AT HOME GROUP INC. / CUSIP: 04650Y100 / Symbol:							
3 transactions for 12/14/20. Total proceeds and cost reported to the IRS.							
	5.000	75.55	12/07/20	82.38	6.83 W	0.00	1 of 3 - Sale ²⁵
	6.000	90.66	12/08/20	98.40	1.29 W	-6.45	2 of 3 - Sale ²⁵
	4.000	62.02	12/08/20	65.60	3.58 W	0.00	3 of 3 - Sale ²⁵
12/14/20	15.000	228.23	Various	246.38	11.70 W	-6.45	Total of 3 transactions
12/15/20	3.000	48.09	12/08/20	49.21	1.12 W	0.00	Sale ²⁵
12/16/20	2.000	32.51	12/08/20	32.80	0.29 W	0.00	Sale ²⁵
3 transactions for 12/17/20. Total proceeds and cost reported to the IRS.							
	5.000	83.07	12/08/20	87.58	4.51 W	0.00	1 of 3 - Sale ²⁵
	1.000	16.39	12/08/20	17.44	1.05 W	0.00	2 of 3 - Sale ²⁵
	1.000	16.40	12/08/20	17.04	0.64 W	0.00	3 of 3 - Sale ²⁵
12/17/20	7.000	115.86	Various	122.06	6.20 W	0.00	Total of 3 transactions
6 transactions for 12/21/20. Total proceeds and cost reported to the IRS.							
	3.000	46.77	12/08/20	51.13	4.36 W	0.00	1 of 6 - Sale ²⁵
	5.000	77.95	12/08/20	85.15	7.20 W	0.00	2 of 6 - Sale ²⁵
	2.000	31.18	12/08/20	32.55	1.37 W	0.00	3 of 6 - Sale ²⁵
	3.000	46.77	12/08/20	49.51	2.74 W	0.00	4 of 6 - Sale ²⁵
	1.000	15.59	12/09/20	17.22	1.63 W	0.00	5 of 6 - Sale ²⁵
	1.000	15.59	12/09/20	16.81	1.22 W	0.00	6 of 6 - Sale ²⁵
12/21/20	15.000	233.85	Various	252.37	18.52 W	0.00	Total of 6 transactions
12/22/20	5.000	80.67	12/09/20	88.06	7.39 W	0.00	Sale ²⁵
2 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	1.000	16.13	12/09/20	17.94	...	-1.81	1 of 2 - Sale ²⁵
	1.000	16.13	12/09/20	17.53	...	-1.40	2 of 2 - Sale ²⁵
12/23/20	2.000	32.26	Various	35.47	...	-3.21	Total of 2 transactions

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AT HOME GROUP INC. / CUSIP: 04650Y100 / Symbol: (cont'd)							
5 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	3.000	48.87	12/09/20	52.88	4.01 W	0.00	1 of 5 - Sale ²⁵
	2.000	32.58	12/09/20	35.58	3.00 W	0.00	2 of 5 - Sale ²⁵
	3.000	49.05	12/09/20	53.36	4.31 W	0.00	3 of 5 - Sale ²⁵
	2.000	32.70	12/09/20	35.29	2.59 W	0.00	4 of 5 - Sale ²⁵
	1.000	16.13	12/09/20	17.65	1.52 W	0.00	5 of 5 - Sale ²⁵
12/23/20	11.000	179.33	Various	194.76	15.43 W	0.00	Total of 5 transactions
	Security total:	950.80		1,021.11	60.65 W	-9.66	
ATHERSYS, INC. COMMON STOCK / CUSIP: 04744L106 / Symbol:							
5 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	1.000	2.82	04/27/20	2.75	...	0.07	1 of 5 - Sale ²⁵
	1.000	2.89	05/05/20	2.77	...	0.12	2 of 5 - Sale ²⁵
	100.000	283.19	05/05/20	276.80	...	6.39	3 of 5 - Sale ²⁵
	50.000	145.10	05/05/20	138.40	...	6.70	4 of 5 - Sale ²⁵
	149.000	420.46	05/05/20	412.43	...	8.03	5 of 5 - Sale ²⁵
05/08/20	301.000	854.46	Various	833.15	...	21.31	Total of 5 transactions
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X108 / Symbol:							
2 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	70.000	49.79	04/13/20	52.65	...	-2.86	1 of 2 - Sale ²⁵
	50.000	35.56	04/13/20	37.76	...	-2.20	2 of 2 - Sale ²⁵
04/23/20	120.000	85.35	Various	90.41	...	-5.06	Total of 2 transactions
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
05/14/20	3.000	18.28	05/11/20	21.36	...	-3.08	Sale ²⁵
2 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	2.000	18.24	11/24/20	18.20	...	0.04	1 of 2 - Sale ²⁵
	2.000	18.43	11/24/20	18.19	...	0.24	2 of 2 - Sale ²⁵
11/27/20	4.000	36.67	Various	36.39	...	0.28	Total of 2 transactions
3 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	1.000	10.84	11/24/20	9.10	...	1.74	1 of 3 - Sale ²⁵
	1.000	10.60	11/27/20	10.10	...	0.50	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 555610351

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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AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol: (cont'd)							
11/30/20	9.000	97.58	11/27/20	90.87	...	6.71	3 of 3 - Sale ²⁵
11/30/20	11.000	119.02	Various	110.07	...	8.95	Total of 3 transactions
	3 transactions for 11/30/20. Total proceeds and cost reported to the IRS.						
	9.000	95.41	11/30/20	99.36	3.95 W	0.00	1 of 3 - Sale ²⁵
	1.000	10.60	11/30/20	11.04	0.44 W	0.00	2 of 3 - Sale ²⁵
	4.000	42.40	11/30/20	44.94	2.54 W	0.00	3 of 3 - Sale ²⁵
11/30/20	14.000	148.41	Various	155.34	6.93 W	0.00	Total of 3 transactions
	7 transactions for 12/01/20. Total proceeds and cost reported to the IRS.						
	1.000	11.32	11/30/20	11.24	...	0.08	1 of 7 - Sale ²⁵
	2.000	22.56	11/30/20	22.30	...	0.26	2 of 7 - Sale ²⁵
	2.000	22.63	11/30/20	22.31	...	0.32	3 of 7 - Sale ²⁵
	1.000	11.31	11/30/20	10.96	...	0.35	4 of 7 - Sale ²⁵
	2.000	22.63	11/30/20	21.99	...	0.64	5 of 7 - Sale ²⁵
	2.000	22.63	11/30/20	21.92	...	0.71	6 of 7 - Sale ²⁵
	3.000	33.84	11/30/20	31.55	...	2.29	7 of 7 - Sale ²⁵
12/01/20	13.000	146.92	Various	142.27	...	4.65	Total of 7 transactions
	5 transactions for 12/01/20. Total proceeds and cost reported to the IRS.						
	5.000	56.41	11/30/20	58.74	2.33 W	0.00	1 of 5 - Sale ²⁵
	2.000	21.56	12/01/20	23.45	1.89 W	0.00	2 of 5 - Sale ²⁵
	3.000	32.34	12/01/20	35.71	3.37 W	0.00	3 of 5 - Sale ²⁵
	22.000	237.16	12/01/20	251.57	14.41 W	0.00	4 of 5 - Sale ²⁵
	3.000	32.34	12/01/20	34.23	1.89 W	0.00	5 of 5 - Sale ²⁵
12/01/20	35.000	379.81	Various	403.70	23.89 W	0.00	Total of 5 transactions
	3 transactions for 12/02/20. Total proceeds and cost reported to the IRS.						
	2.000	22.14	12/01/20	24.71	2.57 W	0.00	1 of 3 - Sale ²⁵
	2.000	22.14	12/01/20	24.07	1.93 W	0.00	2 of 3 - Sale ²⁵
	1.000	11.07	12/01/20	11.11	0.04 W	0.00	3 of 3 - Sale ²⁵
12/02/20	5.000	55.35	Various	59.89	4.54 W	0.00	Total of 3 transactions
	13 transactions for 12/03/20. Total proceeds and cost reported to the IRS.						
	9.000	98.91	12/01/20	95.76	...	3.15	1 of 13 - Sale ²⁵
	2.000	21.64	12/02/20	21.51	...	0.13	2 of 13 - Sale ²⁵
	1.000	10.83	12/02/20	10.60	...	0.23	3 of 13 - Sale ²⁵
	1.000	10.99	12/02/20	10.33	...	0.66	4 of 13 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol: (cont'd)							
	6.000	65.04	12/02/20	64.37	...	0.67	5 of 13 - Sale ²⁵
	6.000	65.94	12/02/20	65.13	...	0.81	6 of 13 - Sale ²⁵
	3.000	32.97	12/02/20	32.16	...	0.81	7 of 13 - Sale ²⁵
	5.000	54.61	12/02/20	53.64	...	0.97	8 of 13 - Sale ²⁵
	5.000	54.94	12/02/20	53.64	...	1.30	9 of 13 - Sale ²⁵
	5.000	55.11	12/02/20	53.64	...	1.47	10 of 13 - Sale ²⁵
	7.000	76.93	12/02/20	75.21	...	1.72	11 of 13 - Sale ²⁵
	25.000	270.55	12/02/20	268.20	...	2.35	12 of 13 - Sale ²⁵
	15.000	164.84	12/02/20	154.33	...	10.51	13 of 13 - Sale ²⁵
12/03/20	90.000	983.30	Various	958.52	...	24.78	Total of 13 transactions
	5 transactions for 12/03/20. Total proceeds and cost reported to the IRS.						
	2.000	21.98	12/02/20	23.15	1.17 W	0.00	1 of 5 - Sale ²⁵
	2.000	21.98	12/02/20	22.51	0.53 W	0.00	2 of 5 - Sale ²⁵
	2.000	21.68	12/02/20	22.63	0.95 W	0.00	3 of 5 - Sale ²⁵
	2.000	21.68	12/02/20	21.99	0.31 W	0.00	4 of 5 - Sale ²⁵
	2.000	21.64	12/02/20	22.15	0.51 W	0.00	5 of 5 - Sale ²⁵
12/03/20	10.000	108.96	Various	112.43	3.47 W	0.00	Total of 5 transactions
	12 transactions for 12/04/20. Total proceeds and cost reported to the IRS.						
	5.000	55.66	12/02/20	54.95	...	0.71	1 of 12 - Sale ²⁵
	2.000	23.56	12/02/20	22.58	...	0.98	2 of 12 - Sale ²⁵
	2.000	22.75	12/02/20	21.20	...	1.55	3 of 12 - Sale ²⁵
	3.000	35.35	12/02/20	33.11	...	2.24	4 of 12 - Sale ²⁵
	4.000	46.37	12/02/20	43.96	...	2.41	5 of 12 - Sale ²⁵
	3.000	35.02	12/02/20	31.80	...	3.22	6 of 12 - Sale ²⁵
	5.000	58.86	12/02/20	54.95	...	3.91	7 of 12 - Sale ²⁵
	5.000	59.10	12/02/20	54.95	...	4.15	8 of 12 - Sale ²⁵
	5.000	57.40	12/02/20	53.00	...	4.40	9 of 12 - Sale ²⁵
	5.000	59.41	12/02/20	54.95	...	4.46	10 of 12 - Sale ²⁵
	5.000	58.10	12/02/20	52.99	...	5.11	11 of 12 - Sale ²⁵
	5.000	58.91	12/02/20	52.99	...	5.92	12 of 12 - Sale ²⁵
12/04/20	49.000	570.49	Various	531.43	...	39.06	Total of 12 transactions

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(continued)

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AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol: (cont'd)							
2 transactions for 12/15/20. Total proceeds and cost reported to the IRS.							
	1.000	9.93	12/02/20	10.99	1.06 W	0.00	1 of 2 - Sale ²⁵
	4.000	39.73	12/03/20	43.86	3.10 W	-1.03	2 of 2 - Sale ²⁵
12/15/20	5.000	49.66	Various	54.85	4.16 W	-1.03	Total of 2 transactions
2 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	3.000	28.57	12/03/20	32.90	4.33 W	0.00	1 of 2 - Sale ²⁵
	5.000	47.93	12/03/20	54.83	6.90 W	0.00	2 of 2 - Sale ²⁵
12/23/20	8.000	76.50	Various	87.73	11.23 W	0.00	Total of 2 transactions
	Security total:	2,693.37		2,673.98	54.22 W	73.61	
AZUL S.A. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING THREE PREFERRED SHARES) / CUSIP: 05501U106 / Symbol:							
04/28/20	100.000	817.98	04/27/20	767.00	...	50.98	Sale ²⁵
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
03/16/20	1.000	20.24	03/16/20	20.29	...	-0.05	Sale ²⁵
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
07/10/20	50.000	397.51	07/09/20	417.44	...	-19.93	Sale ²⁵
2 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	5.000	45.96	07/09/20	41.74	...	4.22	1 of 2 - Sale ²⁵
	10.000	92.80	07/09/20	83.49	...	9.31	2 of 2 - Sale ²⁵
07/16/20	15.000	138.76	Various	125.23	...	13.53	Total of 2 transactions
	Security total:	536.27		542.67	...	-6.40	
BEST BUY COMPANY, INC. / CUSIP: 086516101 / Symbol:							
12/09/20	1.000	104.18	12/09/20	103.74	...	0.44	Sale ²⁵
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
2 transactions for 05/05/20. Total proceeds and cost reported to the IRS.							
	1.000	132.15	05/04/20	128.73	...	3.42	1 of 2 - Sale ²⁵
	3.000	396.47	05/04/20	389.25	...	7.22	2 of 2 - Sale ²⁵
05/05/20	4.000	528.62	Various	517.98	...	10.64	Total of 2 transactions

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CIIG MERGER CORP. CLASS A COMM ON STOCK / CUSIP: 12559C103 / Symbol:							
12/29/20	1.000	27.04	12/28/20	30.73	3.69 W	0.00	Sale ²⁵
CK HUTCHISON HOLDINGS LTD AMER ICAN DEPOSITARY RECEIPTS - UNS PONSORED / CUSIP: 12562Y100 / Symbol:							
2 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	8.000	51.20	05/21/20	53.68	2.48 W	0.00	1 of 2 - Sale ²⁵
	10.000	63.60	05/21/20	67.10	3.50 W	0.00	2 of 2 - Sale ²⁵
06/02/20	18.000	114.80	Various	120.78	5.98 W	0.00	Total of 2 transactions
5 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	1.000	6.50	05/26/20	6.50	...	0.00	1 of 5 - Sale ²⁵
	1.000	6.54	05/26/20	6.49	...	0.05	2 of 5 - Sale ²⁵
	6.000	39.24	05/26/20	38.58	...	0.66	3 of 5 - Sale ²⁵
	5.000	32.50	05/26/20	31.80	...	0.70	4 of 5 - Sale ²⁵
	8.000	52.08	05/26/20	50.88	...	1.20	5 of 5 - Sale ²⁵
06/03/20	21.000	136.86	Various	134.25	...	2.61	Total of 5 transactions
8 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	1.000	6.57	05/21/20	6.71	0.14 W	0.00	1 of 8 - Sale ²⁵
	1.000	6.50	05/21/20	6.71	0.21 W	0.00	2 of 8 - Sale ²⁵
	8.000	52.00	05/26/20	53.36	1.36 W	0.00	3 of 8 - Sale ²⁵
	10.000	65.00	05/26/20	67.10	2.10 W	0.00	4 of 8 - Sale ²⁵
	1.000	6.51	05/26/20	6.57	0.06 W	0.00	5 of 8 - Sale ²⁵
	8.000	52.08	05/26/20	52.80	0.72 W	0.00	6 of 8 - Sale ²⁵
	7.000	45.57	05/26/20	46.48	0.91 W	0.00	7 of 8 - Sale ²⁵
	3.000	19.62	05/26/20	19.92	0.30 W	0.00	8 of 8 - Sale ²⁵
06/03/20	39.000	253.85	Various	259.65	5.80 W	0.00	Total of 8 transactions
8 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	35.000	228.90	05/26/20	225.05	...	3.85	1 of 8 - Sale ²⁵
	40.000	261.59	05/26/20	257.20	...	4.39	2 of 8 - Sale ²⁵
	3.000	19.62	05/27/20	19.17	...	0.45	3 of 8 - Sale ²⁵
	7.000	45.78	05/27/20	44.94	...	0.84	4 of 8 - Sale ²⁵
	8.000	52.32	05/27/20	51.04	...	1.28	5 of 8 - Sale ²⁵
	7.000	45.78	05/27/20	44.03	...	1.75	6 of 8 - Sale ²⁵
	20.000	130.79	05/27/20	125.60	...	5.19	7 of 8 - Sale ²⁵

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CK HUTCHISON HOLDINGS LTD AMER ICAN DEPOSITARY RECEIPTS - UNS PONSORED / CUSIP: 12562Y100 / Symbol: (cont'd)							
	150.000	980.95	05/28/20	945.00	...	35.95	8 of 8 - Sale ²⁵
06/04/20	270.000	1,765.73	Various	1,712.03	...	53.70	Total of 8 transactions
	Security total:	2,271.24		2,226.71	11.78 W	56.31	
CNX MIDSTREAM PARTNERS LP / CUSIP: 12654A101 / Symbol:							
4 transactions for 05/14/20. Total proceeds and cost reported to the IRS.							
	39.000	241.90	05/12/20	260.89	...	-18.99	1 of 4 - Sale ²⁵
	30.000	188.12	05/12/20	200.69	...	-12.57	2 of 4 - Sale ²⁵
	10.000	60.92	05/12/20	66.89	...	-5.97	3 of 4 - Sale ²⁵
	1.000	6.27	05/12/20	8.72	...	-2.45	4 of 4 - Sale ²⁵
05/14/20	80.000	497.21	Various	537.19	...	-39.98	Total of 4 transactions
05/14/20	1.000	6.20	04/27/20	8.23	2.03 W	0.00	Sale ²⁵
4 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	85.000	551.37	05/12/20	568.60	...	-17.23	1 of 4 - Sale ²⁵
	20.000	126.20	05/12/20	133.79	...	-7.59	2 of 4 - Sale ²⁵
	5.000	31.75	05/12/20	33.45	...	-1.70	3 of 4 - Sale ²⁵
	5.000	32.38	05/12/20	33.45	...	-1.07	4 of 4 - Sale ²⁵
05/15/20	115.000	741.70	Various	769.29	...	-27.59	Total of 4 transactions
05/18/20	5.000	33.51	05/12/20	33.45	...	0.06	Sale ²⁵
	Security total:	1,278.62		1,348.16	2.03 W	-67.51	
CALLON PETROLEUM COMPANY / CUSIP: 13123X102 / Symbol:							
2 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	2.000	1.54	04/30/20	2.00	...	-0.46	1 of 2 - Sale ²⁵
	10.000	7.73	05/05/20	8.86	...	-1.13	2 of 2 - Sale ²⁵
05/07/20	12.000	9.27	Various	10.86	...	-1.59	Total of 2 transactions
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
11/09/20	1.000	24.94	11/09/20	26.03	...	-1.09	Sale ²⁵
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
03/24/20	45.000	646.23	03/23/20	535.25	...	110.98	Sale ²⁵
4 transactions for 04/06/20. Total proceeds and cost reported to the IRS.							
	5.000	51.30	04/02/20	47.32	...	3.98	1 of 4 - Sale ²⁵

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	21.000	215.45	04/02/20	164.43	...	51.02	2 of 4 - Sale ²⁵
	45.000	461.68	04/02/20	352.35	...	109.33	3 of 4 - Sale ²⁵
	50.000	512.98	04/02/20	391.50	...	121.48	4 of 4 - Sale ²⁵
04/06/20	121.000	1,241.41	Various	955.60	...	285.81	Total of 4 transactions
04/06/20	5.000	51.30	03/23/20	59.47	8.17 W	0.00	Sale ²⁵
04/07/20	3.000	38.28	04/02/20	23.49	...	14.79	Sale ²⁵
04/09/20	1.000	13.16	04/02/20	7.83	...	5.33	Sale ²⁵
04/23/20	100.000	1,226.97	04/20/20	1,197.00	...	29.97	Sale ²⁵
08/19/20	5.000	75.07	08/17/20	73.70	...	1.37	Sale ²⁵
2 transactions for 08/19/20. Total proceeds and cost reported to the IRS.							
	5.000	75.08	08/11/20	81.43	6.35 W	0.00	1 of 2 - Sale ²⁵
	5.000	75.71	08/17/20	80.05	4.34 W	0.00	2 of 2 - Sale ²⁵
08/19/20	10.000	150.79	Various	161.48	10.69 W	0.00	Total of 2 transactions
08/21/20	5.000	74.47	08/17/20	73.70	...	0.77	Sale ²⁵
3 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	5.000	75.10	08/17/20	73.70	...	1.40	1 of 3 - Sale ²⁵
	5.000	79.58	08/17/20	73.70	...	5.88	2 of 3 - Sale ²⁵
	10.000	160.90	08/17/20	147.40	...	13.50	3 of 3 - Sale ²⁵
08/24/20	20.000	315.58	Various	294.80	...	20.78	Total of 3 transactions
4 transactions for 08/25/20. Total proceeds and cost reported to the IRS.							
	5.000	81.30	08/17/20	77.89	...	3.41	1 of 4 - Sale ²⁵
	45.000	731.68	08/17/20	663.29	...	68.39	2 of 4 - Sale ²⁵
	50.000	815.57	08/17/20	735.50	...	80.07	3 of 4 - Sale ²⁵
	50.000	815.57	08/17/20	735.49	...	80.08	4 of 4 - Sale ²⁵
08/25/20	150.000	2,444.12	Various	2,212.17	...	231.95	Total of 4 transactions
Security total:		6,277.38		5,594.49	18.86 W	701.75	
CARS.COM INC. COMMON STOCK / CUSIP: 14575E105 / Symbol:							
7 transactions for 05/14/20. Total proceeds and cost reported to the IRS.							
	1.000	5.01	05/08/20	6.58	1.57 W	0.00	1 of 7 - Sale ²⁵
	10.000	50.10	05/11/20	58.30	8.20 W	0.00	2 of 7 - Sale ²⁵
	20.000	100.20	05/11/20	118.93	18.73 W	0.00	3 of 7 - Sale ²⁵
	1.000	4.89	05/11/20	7.52	2.63 W	0.00	4 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 555610351

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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CARS.COM INC. COMMON STOCK / CUSIP: 14575E105 / Symbol: (cont'd)							
	9.000	44.01	05/11/20	60.89	16.88 W	0.00	5 of 7 - Sale ²⁵
	1.000	4.98	05/11/20	6.77	1.79 W	0.00	6 of 7 - Sale ²⁵
	14.000	69.75	05/11/20	83.25	13.50 W	0.00	7 of 7 - Sale ²⁵
05/14/20	56.000	278.94	Various	342.24	63.30 W	0.00	Total of 7 transactions
	2 transactions for 05/15/20. Total proceeds and cost reported to the IRS.						
	10.000	52.90	05/11/20	59.47	...	-6.57	1 of 2 - Sale ²⁵
	5.000	27.10	05/11/20	29.73	...	-2.63	2 of 2 - Sale ²⁵
05/15/20	15.000	80.00	Various	89.20	...	-9.20	Total of 2 transactions
	2 transactions for 05/15/20. Total proceeds and cost reported to the IRS.						
	25.000	130.25	05/11/20	148.66	11.05 W	-7.36	1 of 2 - Sale ²⁵
	10.000	50.14	05/11/20	59.47	9.33 W	0.00	2 of 2 - Sale ²⁵
05/15/20	35.000	180.39	Various	208.13	20.38 W	-7.36	Total of 2 transactions
	4 transactions for 05/20/20. Total proceeds and cost reported to the IRS.						
	5.000	28.51	05/11/20	29.73	...	-1.22	1 of 4 - Sale ²⁵
	5.000	28.36	05/12/20	36.87	...	-8.51	2 of 4 - Sale ²⁵
	4.000	22.84	05/12/20	29.49	...	-6.65	3 of 4 - Sale ²⁵
	1.000	5.71	05/12/20	8.13	...	-2.42	4 of 4 - Sale ²⁵
05/20/20	15.000	85.42	Various	104.22	...	-18.80	Total of 4 transactions
	10 transactions for 05/21/20. Total proceeds and cost reported to the IRS.						
	10.000	58.40	05/12/20	64.34	...	-5.94	1 of 10 - Sale ²⁵
	9.000	52.29	05/12/20	57.88	...	-5.59	2 of 10 - Sale ²⁵
	10.000	60.00	05/12/20	64.62	...	-4.62	3 of 10 - Sale ²⁵
	9.000	52.02	05/12/20	56.12	...	-4.10	4 of 10 - Sale ²⁵
	6.000	35.76	05/12/20	38.61	...	-2.85	5 of 10 - Sale ²⁵
	4.000	23.48	05/12/20	25.74	...	-2.26	6 of 10 - Sale ²⁵
	6.000	35.22	05/12/20	37.41	...	-2.19	7 of 10 - Sale ²⁵
	4.000	23.84	05/12/20	25.85	...	-2.01	8 of 10 - Sale ²⁵
	1.000	5.81	05/12/20	7.29	...	-1.48	9 of 10 - Sale ²⁵
	1.000	5.78	05/12/20	6.43	...	-0.65	10 of 10 - Sale ²⁵
05/21/20	60.000	352.60	Various	384.29	...	-31.69	Total of 10 transactions
	Security total:	977.35		1,128.08	83.68 W	-67.05	

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Robinhood Securities LLC

Account 555610351

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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CHEGG, INC. / CUSIP: 163092109 / Symbol:							
12/01/20	1.000	78.16	11/30/20	77.43	...	0.73	Sale ²⁵
CHESAPEAKE ENERGY CORP COMMON STOCK / CUSIP: 165167743 / Symbol:							
<i>3 transactions for 04/16/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	16.06	04/15/20	16.74	0.68 W	0.00	1 of 3 - Sale ²⁵
	15.000	240.89	04/16/20	261.45	20.56 W	0.00	2 of 3 - Sale ²⁵
	20.000	321.19	04/16/20	344.80	23.61 W	0.00	3 of 3 - Sale ²⁵
04/16/20	36.000	578.14	Various	622.99	44.85 W	0.00	Total of 3 transactions
<i>2 transactions for 04/20/20. Total proceeds and cost reported to the IRS.</i>							
	63.000	863.46	04/17/20	960.74	...	-97.28	1 of 2 - Sale ²⁵
	20.000	274.11	04/17/20	328.61	...	-54.50	2 of 2 - Sale ²⁵
04/20/20	83.000	1,137.57	Various	1,289.35	...	-151.78	Total of 2 transactions
<i>2 transactions for 04/20/20. Total proceeds and cost reported to the IRS.</i>							
	15.000	205.58	04/17/20	249.31	8.75 W	-34.98	1 of 2 - Sale ²⁵
	1.000	13.71	04/17/20	15.93	2.22 W	0.00	2 of 2 - Sale ²⁵
04/20/20	16.000	219.29	Various	265.24	10.97 W	-34.98	Total of 2 transactions
04/21/20	1.000	17.04	04/17/20	15.25	...	1.79	Sale ²⁵
05/11/20	3.000	43.38	04/30/20	69.96	...	-26.58	Sale ²⁵
05/11/20	1.000	14.46	04/30/20	17.22	2.76 W	0.00	Sale ²⁵
06/12/20	1.000	21.80	06/10/20	22.53	...	-0.73	Sale ²⁵
	Security total:	2,031.68		2,302.54	58.58 W	-212.28	
CHIMERA INVESTMENT CORP. / CUSIP: 16934Q208 / Symbol:							
04/09/20	100.000	765.47	04/07/20	668.75	...	96.72	Sale ²⁵
CINEDIGM CORP., CLASS A COMMON STOCK / CUSIP: 172406209 / Symbol:							
06/08/20	4.000	12.40	06/05/20	10.76	...	1.64	Sale ²⁵
CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol:							
05/18/20	1.000	13.22	05/11/20	13.98	0.76 W	0.00	Sale ²⁵
<i>2 transactions for 05/19/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	13.95	05/18/20	14.08	...	-0.13	1 of 2 - Sale ²⁵
	9.000	125.55	05/18/20	119.86	...	5.69	2 of 2 - Sale ²⁵
05/19/20	10.000	139.50	Various	133.94	...	5.56	Total of 2 transactions

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Robinhood Securities LLC

Account 555610351

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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CINEMARK HOLDINGS, INC. / CUSIP: 17243V102 / Symbol: (cont'd)							
05/19/20	2.000	27.90	05/11/20	27.95	0.03 W	-0.02	Sale ²⁵
05/22/20	1.000	14.15	05/21/20	13.76	...	0.39	Sale ²⁵
	2 transactions for 12/07/20. Total proceeds and cost reported to the IRS.						
	1.000	14.22	12/03/20	13.39	...	0.83	1 of 2 - Sale ²⁵
	5.000	71.07	12/07/20	71.44	...	-0.37	2 of 2 - Sale ²⁵
12/07/20	6.000	85.29	Various	84.83	...	0.46	Total of 2 transactions
	Security total:	280.06		274.46	0.79 W	6.39	
CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
05/11/20	1.000	26.82	05/08/20	26.70	...	0.12	Sale ²⁵
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG / CUSIP: 204409882 / Symbol:							
	2 transactions for 06/29/20. Total proceeds and cost reported to the IRS.						
	50.000	103.51	06/22/20	122.00	18.49 W	0.00	1 of 2 - Sale ²⁵
	10.000	20.71	06/22/20	24.40	3.69 W	0.00	2 of 2 - Sale ²⁵
06/29/20	60.000	124.22	Various	146.40	22.18 W	0.00	Total of 2 transactions
	3 transactions for 07/02/20. Total proceeds and cost reported to the IRS.						
	5.000	11.00	06/22/20	12.20	1.20 W	0.00	1 of 3 - Sale ²⁵
	15.000	33.00	06/22/20	36.60	3.60 W	0.00	2 of 3 - Sale ²⁵
	20.000	44.00	06/22/20	48.79	4.79 W	0.00	3 of 3 - Sale ²⁵
07/02/20	40.000	88.00	Various	97.59	9.59 W	0.00	Total of 3 transactions
	2 transactions for 07/20/20. Total proceeds and cost reported to the IRS.						
	5.000	11.00	06/22/20	13.40	2.40 W	0.00	1 of 2 - Sale ²⁵
	5.000	11.00	06/22/20	13.40	2.40 W	0.00	2 of 2 - Sale ²⁵
07/20/20	10.000	22.00	Various	26.80	4.80 W	0.00	Total of 2 transactions
	5 transactions for 07/21/20. Total proceeds and cost reported to the IRS.						
	5.000	11.35	06/22/20	13.40	2.05 W	0.00	1 of 5 - Sale ²⁵
	5.000	11.40	06/22/20	13.40	2.00 W	0.00	2 of 5 - Sale ²⁵
	10.000	22.60	06/22/20	26.79	4.19 W	0.00	3 of 5 - Sale ²⁵
	10.000	22.60	06/22/20	26.79	4.19 W	0.00	4 of 5 - Sale ²⁵
	35.000	78.16	06/22/20	98.34	20.18 W	0.00	5 of 5 - Sale ²⁵
07/21/20	65.000	146.11	Various	178.72	32.61 W	0.00	Total of 5 transactions

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Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG / CUSIP: 204409882 / Symbol: (cont'd)							
6 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	15.000	34.35	06/22/20	42.15	7.80 W	0.00	1 of 6 - Sale ²⁵
	10.000	24.15	06/22/20	28.09	3.94 W	0.00	2 of 6 - Sale ²⁵
	5.000	12.08	06/22/20	14.35	2.27 W	0.00	3 of 6 - Sale ²⁵
	5.000	12.07	06/22/20	14.30	2.23 W	0.00	4 of 6 - Sale ²⁵
	5.000	12.08	06/22/20	14.40	2.32 W	0.00	5 of 6 - Sale ²⁵
	5.000	12.23	06/22/20	14.39	2.16 W	0.00	6 of 6 - Sale ²⁵
07/22/20	45.000	106.96	Various	127.68	20.72 W	0.00	Total of 6 transactions
09/09/20	8.000	16.88	06/22/20	22.12	2.74 W	-2.50	Sale ²⁵
3 transactions for 09/16/20. Total proceeds and cost reported to the IRS.							
	5.206	11.21	06/22/20	14.70	...	-3.49	1 of 3 - Sale ²⁵
	2.674	5.75	06/22/20	7.55	...	-1.80	2 of 3 - Sale ²⁵
	2.121	4.56	06/22/20	5.87	...	-1.31	3 of 3 - Sale ²⁵
09/16/20	10.000	21.52	Various	28.12	...	-6.60	Total of 3 transactions
2 transactions for 11/03/20. Total proceeds and cost reported to the IRS.							
	12.468	25.63	06/22/20	35.69	...	-10.06	1 of 2 - Sale ²⁵
	2.532	5.21	06/22/20	7.15	...	-1.94	2 of 2 - Sale ²⁵
11/03/20	15.000	30.84	Various	42.84	...	-12.00	Total of 2 transactions
3 transactions for 11/05/20. Total proceeds and cost reported to the IRS.							
	10.411	23.31	06/22/20	28.54	...	-5.23	1 of 3 - Sale ²⁵
	3.149	7.05	06/22/20	9.01	...	-1.96	2 of 3 - Sale ²⁵
	1.440	3.23	06/22/20	4.20	...	-0.97	3 of 3 - Sale ²⁵
11/05/20	15.000	33.59	Various	41.75	...	-8.16	Total of 3 transactions
7 transactions for 11/06/20. Total proceeds and cost reported to the IRS.							
	30.000	70.39	06/22/20	87.49	...	-17.10	1 of 7 - Sale ²⁵
	5.000	11.70	06/22/20	14.58	...	-2.88	2 of 7 - Sale ²⁵
	4.177	9.78	08/13/20	11.14	...	-1.36	3 of 7 - Sale ²⁵
	5.206	12.18	08/13/20	12.79	...	-0.61	4 of 7 - Sale ²⁵
	5.206	12.18	08/13/20	12.73	...	-0.55	5 of 7 - Sale ²⁵
	5.206	12.18	08/13/20	12.69	...	-0.51	6 of 7 - Sale ²⁵
	5.206	12.18	08/13/20	12.62	...	-0.44	7 of 7 - Sale ²⁵
11/06/20	60.000	140.59	Various	164.04	...	-23.45	Total of 7 transactions
	Security total:	730.71		876.06	92.64 W	-52.71	

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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COREENERGY INFRASTRUCTURE TRUST , INC. (NEW / CUSIP: 21870U502 / Symbol:							
07/15/20	1.000	8.84	07/01/20	8.68	...	0.16	Sale ²⁵
COTY INC / CUSIP: 222070203 / Symbol:							
<i>5 transactions for 06/03/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	22.55	06/01/20	21.65	...	0.90	1 of 5 - Sale ²⁵
	15.000	67.65	06/02/20	64.91	...	2.74	2 of 5 - Sale ²⁵
	22.000	99.22	06/02/20	95.70	...	3.52	3 of 5 - Sale ²⁵
	28.000	126.28	06/02/20	121.80	...	4.48	4 of 5 - Sale ²⁵
	50.000	225.49	06/02/20	217.50	...	7.99	5 of 5 - Sale ²⁵
06/03/20	120.000	541.19	Various	521.56	...	19.63	Total of 5 transactions
08/05/20	3.000	11.71	07/20/20	12.12	...	-0.41	Sale ²⁵
08/10/20	2.000	8.17	07/20/20	8.08	...	0.09	Sale ²⁵
08/13/20	2.000	8.28	07/20/20	8.08	...	0.20	Sale ²⁵
11/05/20	1.000	3.36	07/20/20	4.04	...	-0.68	Sale ²⁵
11/06/20	1.000	3.80	07/20/20	4.04	...	-0.24	Sale ²⁵
11/09/20	1.000	4.54	07/20/20	4.04	...	0.50	Sale ²⁵
	Security total:	581.05		561.96	...	19.09	
CREDIT SUISSE AG NASSAU BRH OT HER / CUSIP: 22539T183 / Symbol:							
<i>4 transactions for 04/17/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	29.51	04/15/20	22.16	...	7.35	1 of 4 - Sale ²⁵
	2.000	59.02	04/16/20	43.20	...	15.82	2 of 4 - Sale ²⁵
	10.000	295.09	04/16/20	222.99	...	72.10	3 of 4 - Sale ²⁵
	10.000	295.09	04/16/20	221.24	...	73.85	4 of 4 - Sale ²⁵
04/17/20	23.000	678.71	Various	509.59	...	169.12	Total of 4 transactions
CYTOMX THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 23284F105 / Symbol:							
<i>2 transactions for 05/18/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	88.00	05/15/20	90.43	...	-2.43	1 of 2 - Sale ²⁵
	4.000	35.20	05/15/20	35.72	...	-0.52	2 of 2 - Sale ²⁵
05/18/20	14.000	123.20	Various	126.15	...	-2.95	Total of 2 transactions
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
12/15/20	1.000	104.19	12/14/20	102.02	...	2.17	Sale ²⁵

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(continued)

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DAVE & BUSTER'S ENTERTAINMENT, INC. COMMON STOCK / CUSIP: 238337109 / Symbol:							
08/24/20	5.000	71.90	08/11/20	83.03	11.13 W	0.00	Sale ²⁵
	5 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	5.000	75.30	08/17/20	74.10	...	1.20	1 of 5 - Sale ²⁵
	5.000	75.80	08/17/20	73.00	...	2.80	2 of 5 - Sale ²⁵
	5.000	77.55	08/17/20	71.74	...	5.81	3 of 5 - Sale ²⁵
	5.000	77.56	08/25/20	74.48	...	3.08	4 of 5 - Sale ²⁵
	5.000	77.56	08/25/20	73.93	...	3.63	5 of 5 - Sale ²⁵
08/27/20	25.000	383.77	Various	367.25	...	16.52	Total of 5 transactions
	14 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	10.000	145.76	08/11/20	166.05	20.29 W	0.00	1 of 14 - Sale ²⁵
	10.000	148.40	08/14/20	172.39	23.99 W	0.00	2 of 14 - Sale ²⁵
	5.000	73.91	08/14/20	87.18	13.27 W	0.00	3 of 14 - Sale ²⁵
	5.000	73.90	08/14/20	76.05	2.15 W	0.00	4 of 14 - Sale ²⁵
	5.000	74.43	08/14/20	76.05	1.62 W	0.00	5 of 14 - Sale ²⁵
	5.000	74.42	08/17/20	83.95	9.53 W	0.00	6 of 14 - Sale ²⁵
	5.000	74.80	08/17/20	83.94	9.14 W	0.00	7 of 14 - Sale ²⁵
	5.000	75.00	08/17/20	85.22	10.22 W	0.00	8 of 14 - Sale ²⁵
	5.000	75.70	08/17/20	80.90	5.20 W	0.00	9 of 14 - Sale ²⁵
	5.000	75.06	08/17/20	80.52	5.46 W	0.00	10 of 14 - Sale ²⁵
	5.000	75.06	08/17/20	81.59	6.53 W	0.00	11 of 14 - Sale ²⁵
	5.000	75.80	08/17/20	76.95	1.15 W	0.00	12 of 14 - Sale ²⁵
	5.000	76.60	08/17/20	77.20	0.60 W	0.00	13 of 14 - Sale ²⁵
	5.000	76.60	08/17/20	78.28	1.68 W	0.00	14 of 14 - Sale ²⁵
08/27/20	80.000	1,195.44	Various	1,306.27	110.83 W	0.00	Total of 14 transactions
	22 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	5.000	78.15	08/25/20	75.00	...	3.15	1 of 22 - Sale ²⁵
	5.000	79.76	08/25/20	71.14	...	8.62	2 of 22 - Sale ²⁵
	10.000	156.30	08/25/20	146.65	...	9.65	3 of 22 - Sale ²⁵
	10.000	157.90	08/25/20	146.65	...	11.25	4 of 22 - Sale ²⁵
	10.000	158.60	08/25/20	146.65	...	11.95	5 of 22 - Sale ²⁵
	15.000	241.95	08/25/20	217.35	...	24.60	6 of 22 - Sale ²⁵
	15.000	241.94	08/25/20	215.85	...	26.09	7 of 22 - Sale ²⁵
	20.000	318.40	08/25/20	290.50	...	27.90	8 of 22 - Sale ²⁵

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Robinhood Securities LLC

Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DAVE & BUSTER'S ENTERTAINMENT, INC. COMMON STOCK / CUSIP: 238337109 / Symbol: (cont'd)							
	20.000	322.60	08/25/20	284.54	...	38.06	9 of 22 - Sale ²⁵
	30.000	480.33	08/25/20	435.75	...	44.58	10 of 22 - Sale ²⁵
	1.000	17.48	08/26/20	14.10	...	3.38	11 of 22 - Sale ²⁵
	2.000	33.24	08/26/20	28.20	...	5.04	12 of 22 - Sale ²⁵
	2.000	34.36	08/26/20	28.20	...	6.16	13 of 22 - Sale ²⁵
	5.000	80.00	08/26/20	70.75	...	9.25	14 of 22 - Sale ²⁵
	5.000	81.30	08/26/20	70.50	...	10.80	15 of 22 - Sale ²⁵
	5.000	81.96	08/26/20	70.50	...	11.46	16 of 22 - Sale ²⁵
	5.000	82.85	08/26/20	70.50	...	12.35	17 of 22 - Sale ²⁵
	10.000	162.40	08/26/20	141.00	...	21.40	18 of 22 - Sale ²⁵
	10.000	165.20	08/26/20	141.00	...	24.20	19 of 22 - Sale ²⁵
	10.000	167.20	08/26/20	140.99	...	26.21	20 of 22 - Sale ²⁵
	20.000	319.06	08/26/20	283.00	...	36.06	21 of 22 - Sale ²⁵
	20.000	323.40	08/26/20	282.00	...	41.40	22 of 22 - Sale ²⁵
08/28/20	235.000	3,784.38	Various	3,370.82	...	413.56	Total of 22 transactions
	Security total:	5,435.49		5,127.37	121.96 W	430.08	
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
03/23/20	12.000	266.51	03/20/20	257.52	...	8.99	Sale ²⁵
03/23/20	13.000	288.72	03/20/20	296.40	7.68 W	0.00	Sale ²⁵
	2 transactions for 03/26/20. Total proceeds and cost reported to the IRS.						
	7.000	246.97	03/20/20	150.22	...	96.75	1 of 2 - Sale ²⁵
	13.000	458.65	03/20/20	286.66	...	171.99	2 of 2 - Sale ²⁵
03/26/20	20.000	705.62	Various	436.88	...	268.74	Total of 2 transactions
	2 transactions for 04/07/20. Total proceeds and cost reported to the IRS.						
	3.000	76.53	03/20/20	64.38	...	12.15	1 of 2 - Sale ²⁵
	48.000	1,224.45	04/03/20	998.88	...	225.57	2 of 2 - Sale ²⁵
04/07/20	51.000	1,300.98	Various	1,063.26	...	237.72	Total of 2 transactions
04/14/20	2.000	50.08	04/03/20	41.62	...	8.46	Sale ²⁵
	2 transactions for 04/17/20. Total proceeds and cost reported to the IRS.						
	2.000	48.08	04/16/20	45.66	...	2.42	1 of 2 - Sale ²⁵
	98.000	2,355.86	04/16/20	2,237.20	...	118.66	2 of 2 - Sale ²⁵
04/17/20	100.000	2,403.94	Various	2,282.86	...	121.08	Total of 2 transactions
04/28/20	100.000	2,327.21	04/27/20	2,220.00	...	107.21	Sale ²⁵

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Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol: (cont'd)							
05/11/20	5.000	110.85	05/04/20	109.44	...	1.41	Sale ²⁵
05/11/20	2.000	44.34	05/04/20	44.42	0.08 W	0.00	Sale ²⁵
	2 transactions for 05/14/20. Total proceeds and cost reported to the IRS.						
	2.000	38.66	05/04/20	43.86	5.20 W	0.00	1 of 2 - Sale ²⁵
	3.000	57.99	05/04/20	65.67	7.68 W	0.00	2 of 2 - Sale ²⁵
05/14/20	5.000	96.65	Various	109.53	12.88 W	0.00	Total of 2 transactions
	6 transactions for 05/18/20. Total proceeds and cost reported to the IRS.						
	5.000	107.35	05/04/20	109.44	...	-2.09	1 of 6 - Sale ²⁵
	2.000	42.94	05/15/20	43.74	...	-0.80	2 of 6 - Sale ²⁵
	3.000	64.42	05/15/20	59.48	...	4.94	3 of 6 - Sale ²⁵
	4.000	86.25	05/15/20	79.30	...	6.95	4 of 6 - Sale ²⁵
	5.000	108.47	05/15/20	99.13	...	9.34	5 of 6 - Sale ²⁵
	6.000	129.25	05/15/20	118.95	...	10.30	6 of 6 - Sale ²⁵
05/18/20	25.000	538.68	Various	510.04	...	28.64	Total of 6 transactions
05/18/20	40.000	853.25	05/04/20	875.54	22.29 W	0.00	Sale ²⁵
05/19/20	5.000	111.86	05/15/20	99.13	...	12.73	Sale ²⁵
	2 transactions for 05/21/20. Total proceeds and cost reported to the IRS.						
	3.000	69.57	05/15/20	65.49	...	4.08	1 of 2 - Sale ²⁵
	17.000	394.26	05/15/20	337.03	...	57.23	2 of 2 - Sale ²⁵
05/21/20	20.000	463.83	Various	402.52	...	61.31	Total of 2 transactions
12/03/20	2.000	84.83	12/01/20	81.73	...	3.10	Sale ²⁵
	Security total:	9,647.35		8,830.89	42.93 W	859.39	
DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460E539 / Symbol:							
	3 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	1.000	4.78	06/05/20	4.57	...	0.21	1 of 3 - Sale ²⁵
	10.000	47.80	06/05/20	46.00	...	1.80	2 of 3 - Sale ²⁵
	100.000	491.13	06/05/20	466.00	...	25.13	3 of 3 - Sale ²⁵
06/11/20	111.000	543.71	Various	516.57	...	27.14	Total of 3 transactions
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BEAR 2X SHARES / CUSIP: 25460E877 / Symbol:							
04/15/20	1,250.000	1,787.31	04/14/20	1,587.50	...	199.81	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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DIREXION DAILY S&P 500 BEAR 3X SHARES / CUSIP: 25460E885 / Symbol:							
2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	2.000	14.68	06/08/20	14.66	...	0.02	1 of 2 - Sale ²⁵
	10.000	73.40	06/08/20	72.80	...	0.60	2 of 2 - Sale ²⁵
06/09/20	12.000	88.08	Various	87.46	...	0.62	Total of 2 transactions
06/09/20	23.000	168.82	06/08/20	169.01	0.19 W	0.00	Sale ²⁵
4 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	8.000	59.29	06/08/20	58.62	...	0.67	1 of 4 - Sale ²⁵
	15.000	111.17	06/08/20	110.23	...	0.94	2 of 4 - Sale ²⁵
	12.000	88.94	06/08/20	87.82	...	1.12	3 of 4 - Sale ²⁵
	15.000	111.18	06/08/20	109.90	...	1.28	4 of 4 - Sale ²⁵
06/10/20	50.000	370.58	Various	366.57	...	4.01	Total of 4 transactions
	Security total:	627.48		623.04	0.19 W	4.63	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
05/05/20	1.000	103.76	05/04/20	101.89	...	1.87	Sale ²⁵
DISCOVER FINANCIAL SERVICES / CUSIP: 254709108 / Symbol:							
4 transactions for 05/18/20. Total proceeds and cost reported to the IRS.							
	1.000	40.57	05/15/20	38.21	...	2.36	1 of 4 - Sale ²⁵
	2.000	81.31	05/15/20	77.46	...	3.85	2 of 4 - Sale ²⁵
	3.000	121.71	05/15/20	116.19	...	5.52	3 of 4 - Sale ²⁵
	5.000	202.95	05/15/20	193.65	...	9.30	4 of 4 - Sale ²⁵
05/18/20	11.000	446.54	Various	425.51	...	21.03	Total of 4 transactions
DIREXION DAILY GOLD MINERS IND EX BEAR 2X SHARES / CUSIP: 25490K133 / Symbol:							
04/15/20	1,000.000	1,679.84	04/14/20	1,459.70	...	220.14	Sale ²⁵
DOORDASH, INC. / CUSIP: 25809K105 / Symbol:							
3 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	1.000	175.84	12/09/20	187.63	...	-11.79	1 of 3 - Sale ²⁵
	2.000	367.02	12/09/20	375.16	...	-8.14	2 of 3 - Sale ²⁵
	1.000	180.17	12/09/20	187.64	...	-7.47	3 of 3 - Sale ²⁵
12/09/20	4.000	723.03	Various	750.43	...	-27.40	Total of 3 transactions
12/09/20	3.000	553.18	12/09/20	562.74	9.56 W	0.00	Sale ²⁵

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(continued)

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DOORDASH, INC. / CUSIP: 25809K105 / Symbol: (cont'd)							
Security total:		1,276.21		1,313.17	9.56 W	-27.40	
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
11/30/20	1.000	52.09	11/27/20	52.46	0.37 W	0.00	Sale ²⁵
	2 transactions for 12/01/20. Total proceeds and cost reported to the IRS.						
	1.000	52.40	11/30/20	51.69	...	0.71	1 of 2 - Sale ²⁵
	3.000	157.20	11/30/20	153.94	...	3.26	2 of 2 - Sale ²⁵
12/01/20	4.000	209.60	Various	205.63	...	3.97	Total of 2 transactions
12/01/20	4.000	209.60	12/01/20	211.20	1.60 W	0.00	Sale ²⁵
	5 transactions for 12/03/20. Total proceeds and cost reported to the IRS.						
	2.000	103.44	12/01/20	105.60	2.16 W	0.00	1 of 5 - Sale ²⁵
	3.000	155.16	12/01/20	156.74	1.58 W	0.00	2 of 5 - Sale ²⁵
	1.000	51.18	12/01/20	52.25	1.07 W	0.00	3 of 5 - Sale ²⁵
	2.000	102.36	12/01/20	104.20	1.84 W	0.00	4 of 5 - Sale ²⁵
	2.000	102.36	12/01/20	103.09	0.73 W	0.00	5 of 5 - Sale ²⁵
12/03/20	10.000	514.50	Various	521.88	7.38 W	0.00	Total of 5 transactions
	8 transactions for 12/07/20. Total proceeds and cost reported to the IRS.						
	2.000	96.98	12/02/20	104.20	7.22 W	0.00	1 of 8 - Sale ²⁵
	1.000	48.49	12/02/20	51.71	3.22 W	0.00	2 of 8 - Sale ²⁵
	1.000	48.49	12/02/20	52.25	3.76 W	0.00	3 of 8 - Sale ²⁵
	1.000	48.49	12/02/20	51.28	2.79 W	0.00	4 of 8 - Sale ²⁵
	2.000	96.04	12/02/20	109.04	13.00 W	0.00	5 of 8 - Sale ²⁵
	1.000	48.02	12/02/20	54.13	6.11 W	0.00	6 of 8 - Sale ²⁵
	1.000	48.02	12/02/20	54.67	6.65 W	0.00	7 of 8 - Sale ²⁵
	1.000	48.02	12/02/20	51.27	3.25 W	0.00	8 of 8 - Sale ²⁵
12/07/20	10.000	482.55	Various	528.55	46.00 W	0.00	Total of 8 transactions
	5 transactions for 12/08/20. Total proceeds and cost reported to the IRS.						
	3.000	146.05	12/02/20	152.73	6.68 W	0.00	1 of 5 - Sale ²⁵
	2.000	100.38	12/02/20	101.82	1.44 W	0.00	2 of 5 - Sale ²⁵
	2.000	100.80	12/02/20	101.82	1.02 W	0.00	3 of 5 - Sale ²⁵
	3.000	151.93	12/02/20	152.73	0.80 W	0.00	4 of 5 - Sale ²⁵
	2.000	101.68	12/02/20	101.82	0.14 W	0.00	5 of 5 - Sale ²⁵
12/08/20	12.000	600.84	Various	610.92	10.08 W	0.00	Total of 5 transactions

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DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol: (cont'd)							
12/09/20	3.000	158.07	12/02/20	152.73	...	5.34	Sale ²⁵
12/14/20	1.000	50.97	12/02/20	50.91	...	0.06	Sale ²⁵
	5 transactions for 12/14/20. Total proceeds and cost reported to the IRS.						
	3.000	151.41	12/02/20	152.73	1.32 W	0.00	1 of 5 - Sale ²⁵
	1.000	50.97	12/02/20	57.32	6.35 W	0.00	2 of 5 - Sale ²⁵
	1.000	50.97	12/02/20	53.62	2.65 W	0.00	3 of 5 - Sale ²⁵
	1.000	50.98	12/02/20	57.14	6.16 W	0.00	4 of 5 - Sale ²⁵
	1.000	50.97	12/02/20	56.75	5.78 W	0.00	5 of 5 - Sale ²⁵
12/14/20	7.000	355.30	Various	377.56	22.26 W	0.00	Total of 5 transactions
	2 transactions for 12/16/20. Total proceeds and cost reported to the IRS.						
	2.000	105.51	12/02/20	102.72	...	2.79	1 of 2 - Sale ²⁵
	1.000	54.01	12/07/20	48.97	...	5.04	2 of 2 - Sale ²⁵
12/16/20	3.000	159.52	Various	151.69	...	7.83	Total of 2 transactions
	3 transactions for 12/16/20. Total proceeds and cost reported to the IRS.						
	1.000	51.74	12/02/20	57.29	5.55 W	0.00	1 of 3 - Sale ²⁵
	1.000	51.74	12/02/20	53.89	2.15 W	0.00	2 of 3 - Sale ²⁵
	3.000	155.23	12/02/20	158.59	3.36 W	0.00	3 of 3 - Sale ²⁵
12/16/20	5.000	258.71	Various	269.77	11.06 W	0.00	Total of 3 transactions
	2 transactions for 12/17/20. Total proceeds and cost reported to the IRS.						
	2.000	110.04	12/07/20	97.95	...	12.09	1 of 2 - Sale ²⁵
	2.000	110.68	12/07/20	98.09	...	12.59	2 of 2 - Sale ²⁵
12/17/20	4.000	220.72	Various	196.04	...	24.68	Total of 2 transactions
12/18/20	2.000	111.60	12/07/20	97.60	...	14.00	Sale ²⁵
	2 transactions for 12/23/20. Total proceeds and cost reported to the IRS.						
	1.000	53.92	12/07/20	48.80	...	5.12	1 of 2 - Sale ²⁵
	1.000	54.61	12/07/20	48.61	...	6.00	2 of 2 - Sale ²⁵
12/23/20	2.000	108.53	Various	97.41	...	11.12	Total of 2 transactions
12/24/20	1.000	52.91	12/07/20	48.60	...	4.31	Sale ²⁵
12/24/20	1.000	52.91	12/10/20	55.55	2.64 W	0.00	Sale ²⁵
	Security total:	3,598.42		3,628.50	101.39 W	71.31	

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Robinhood Securities LLC

Account 555610351

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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EDITAS MEDICINE, INC. COMMON S TOCK / CUSIP: 28106W103 / Symbol:							
5 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	2.000	82.04	12/07/20	78.26	...	3.78	1 of 5 - Sale ²⁵
	2.000	82.62	12/07/20	78.26	...	4.36	2 of 5 - Sale ²⁵
	11.000	461.99	12/07/20	430.43	...	31.56	3 of 5 - Sale ²⁵
	1.000	42.86	12/08/20	39.08	...	3.78	4 of 5 - Sale ²⁵
	4.000	167.99	12/08/20	156.30	...	11.69	5 of 5 - Sale ²⁵
12/08/20	20.000	837.50	Various	782.33	...	55.17	Total of 5 transactions
8X8, INC. COMMON STOCK / CUSIP: 282914100 / Symbol:							
3 transactions for 12/09/20. Total proceeds and cost reported to the IRS.							
	7.000	150.50	12/07/20	150.32	...	0.18	1 of 3 - Sale ²⁵
	5.000	107.58	12/07/20	107.38	...	0.20	2 of 3 - Sale ²⁵
	3.000	65.73	12/07/20	64.43	...	1.30	3 of 3 - Sale ²⁵
12/09/20	15.000	323.81	Various	322.13	...	1.68	Total of 3 transactions
EMBRAER S.A. / CUSIP: 29082A107 / Symbol:							
04/28/20	200.000	1,121.99	04/27/20	999.80	...	122.19	Sale ²⁵
EVENTBRITE, INC. CLASS A COMMO N STOCK / CUSIP: 29975E109 / Symbol:							
05/14/20	1.000	6.76	05/12/20	8.80	...	-2.04	Sale ²⁵
EVERI HOLDINGS INC / CUSIP: 30034T103 / Symbol:							
07/13/20	10.000	66.43	07/10/20	57.30	...	9.13	Sale ²⁵
EVOLENT HEALTH, INC CLASS A CO MMON STOCK / CUSIP: 30050B101 / Symbol:							
6 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	35.000	220.97	06/01/20	238.00	...	-17.03	1 of 6 - Sale ²⁵
	15.000	94.70	06/01/20	103.33	...	-8.63	2 of 6 - Sale ²⁵
	35.000	220.20	06/02/20	228.00	...	-7.80	3 of 6 - Sale ²⁵
	14.000	88.08	06/02/20	91.07	...	-2.99	4 of 6 - Sale ²⁵
	65.000	410.38	06/02/20	411.40	...	-1.02	5 of 6 - Sale ²⁵
	1.000	6.26	06/02/20	6.51	...	-0.25	6 of 6 - Sale ²⁵
06/05/20	165.000	1,040.59	Various	1,078.31	...	-37.72	Total of 6 transactions

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(continued)

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EVOLENT HEALTH, INC CLASS A CO MMON STOCK / CUSIP: 30050B101 / Symbol: (cont'd)							
2 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	85.000	536.64	06/01/20	552.36	9.25 W	-6.47	1 of 2 - Sale ²⁵
	15.000	96.15	06/01/20	97.48	1.33 W	0.00	2 of 2 - Sale ²⁵
06/05/20	100.000	632.79	Various	649.84	10.58 W	-6.47	Total of 2 transactions
	Security total:	1,673.38		1,728.15	10.58 W	-44.19	
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
12/08/20	1.000	100.00	12/04/20	90.08	...	9.92	Sale ²⁵
FOLEY TRASIMENE ACQUISITION CO RP. II / CUSIP: 344328109 / Symbol:							
2 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	1.000	13.04	12/07/20	12.14	...	0.90	1 of 2 - Sale ²⁵
	6.000	80.83	12/07/20	72.83	...	8.00	2 of 2 - Sale ²⁵
12/08/20	7.000	93.87	Various	84.97	...	8.90	Total of 2 transactions
12/09/20	6.000	77.59	12/07/20	72.83	...	4.76	Sale ²⁵
12/11/20	2.000	27.86	12/07/20	24.28	...	3.58	Sale ²⁵
	Security total:	199.32		182.08	...	17.24	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
03/26/20	2.000	11.07	03/16/20	10.02	...	1.05	Sale ²⁵
04/27/20	4.000	19.81	04/24/20	19.72	...	0.09	Sale ²⁵
	Security total:	30.88		29.74	...	1.14	
GNC HLDGS INC COMMON STOCK / CUSIP: 36191G107 / Symbol:							
06/02/20	10.000	7.40	05/28/20	8.40	1.00 W	0.00	Sale ²⁵
33 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	1.000	0.72	05/28/20	0.84	0.12 W	0.00	1 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.84	0.12 W	0.00	2 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.84	0.12 W	0.00	3 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.84	0.12 W	0.00	4 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.84	0.12 W	0.00	5 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.74	0.02 W	0.00	6 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.74	0.02 W	0.00	7 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.74	0.02 W	0.00	8 of 33 - Sale ²⁵

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Account 555610351

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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GNC HLDGS INC COMMON STOCK / CUSIP: 36191G107 / Symbol: (cont'd)							
	1.000	0.72	05/28/20	0.74	0.02 W	0.00	9 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.74	0.02 W	0.00	10 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.74	0.02 W	0.00	11 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.74	0.02 W	0.00	12 of 33 - Sale ²⁵
	3.000	2.16	05/28/20	2.21	0.05 W	0.00	13 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.84	0.12 W	0.00	14 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.84	0.12 W	0.00	15 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.84	0.12 W	0.00	16 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.84	0.12 W	0.00	17 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.84	0.12 W	0.00	18 of 33 - Sale ²⁵
	50.000	36.07	05/28/20	36.75	0.68 W	0.00	19 of 33 - Sale ²⁵
	3.000	2.16	05/28/20	2.21	0.05 W	0.00	20 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.74	0.02 W	0.00	21 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.74	0.02 W	0.00	22 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.74	0.02 W	0.00	23 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.74	0.02 W	0.00	24 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.74	0.02 W	0.00	25 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.74	0.02 W	0.00	26 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.74	0.02 W	0.00	27 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.74	0.02 W	0.00	28 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.74	0.02 W	0.00	29 of 33 - Sale ²⁵
	4.000	2.88	05/28/20	2.96	0.08 W	0.00	30 of 33 - Sale ²⁵
	10.000	7.21	05/28/20	7.40	0.19 W	0.00	31 of 33 - Sale ²⁵
	1.000	0.72	05/28/20	0.74	0.02 W	0.00	32 of 33 - Sale ²⁵
	3.000	2.16	05/28/20	2.22	0.06 W	0.00	33 of 33 - Sale ²⁵
06/05/20	100.000	72.08	Various	74.73	2.65 W	0.00	Total of 33 transactions
	34 transactions for 06/09/20. Total proceeds and cost reported to the IRS.						
	1.000	1.08	06/08/20	1.05	...	0.03	1 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	1.05	...	0.03	2 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	1.05	...	0.03	3 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	1.05	...	0.03	4 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	1.05	...	0.03	5 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	1.05	...	0.03	6 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	1.05	...	0.03	7 of 34 - Sale ²⁵

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Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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GNC HLDGS INC COMMON STOCK / CUSIP: 36191G107 / Symbol: (cont'd)							
	1.000	1.08	06/08/20	1.05	...	0.03	8 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	1.05	...	0.03	9 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	1.05	...	0.03	10 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	0.95	...	0.13	11 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	0.95	...	0.13	12 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	0.95	...	0.13	13 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	0.95	...	0.13	14 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	0.95	...	0.13	15 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	0.95	...	0.13	16 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	0.95	...	0.13	17 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	0.95	...	0.13	18 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	0.95	...	0.13	19 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	0.95	...	0.13	20 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	0.95	...	0.13	21 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	0.95	...	0.13	22 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	0.95	...	0.13	23 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	0.95	...	0.13	24 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	0.95	...	0.13	25 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	0.95	...	0.13	26 of 34 - Sale ²⁵
	1.000	1.08	06/08/20	0.95	...	0.13	27 of 34 - Sale ²⁵
	3.000	3.24	06/08/20	2.85	...	0.39	28 of 34 - Sale ²⁵
	3.000	3.24	06/08/20	2.84	...	0.40	29 of 34 - Sale ²⁵
	3.000	3.24	06/08/20	2.84	...	0.40	30 of 34 - Sale ²⁵
	4.000	4.32	06/08/20	3.79	...	0.53	31 of 34 - Sale ²⁵
	10.000	10.80	06/08/20	9.48	...	1.32	32 of 34 - Sale ²⁵
	20.000	23.60	06/08/20	18.58	...	5.02	33 of 34 - Sale ²⁵
	50.000	54.00	06/08/20	47.11	...	6.89	34 of 34 - Sale ²⁵
06/09/20	120.000	131.60	Various	114.14	...	17.46	Total of 34 transactions
	2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	30.000	28.93	06/08/20	27.86	...	1.07	1 of 2 - Sale ²⁵
	150.000	144.64	06/08/20	139.17	...	5.47	2 of 2 - Sale ²⁵
06/10/20	180.000	173.57	Various	167.03	...	6.54	Total of 2 transactions
	Security total:	384.65		364.30	3.65 W	24.00	

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(continued)

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GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
03/13/20	2.000	15.50	03/02/20	22.32	...	-6.82	Sale ²⁵
GERON CORPORATION COMMON STOCK / CUSIP: 374163103 / Symbol:							
06/09/20	10.000	17.22	05/22/20	16.70	...	0.52	Sale ²⁵
GOPRO, INC. CLASS A COMMON STO CK / CUSIP: 38268T103 / Symbol:							
03/13/20	20.000	55.89	03/13/20	56.60	0.71 W	0.00	Sale ²⁵
	2 transactions for 03/17/20. Total proceeds and cost reported to the IRS.						
	130.000	266.71	03/16/20	280.70	...	-13.99	1 of 2 - Sale ²⁵
	10.000	20.51	03/16/20	20.20	...	0.31	2 of 2 - Sale ²⁵
03/17/20	140.000	287.22	Various	300.90	...	-13.68	Total of 2 transactions
03/17/20	20.000	41.03	03/16/20	43.89	0.43 W	-2.43	Sale ²⁵
	2 transactions for 03/19/20. Total proceeds and cost reported to the IRS.						
	1.000	2.58	03/16/20	2.16	...	0.42	1 of 2 - Sale ²⁵
	2.000	5.16	03/17/20	4.51	...	0.65	2 of 2 - Sale ²⁵
03/19/20	3.000	7.74	Various	6.67	...	1.07	Total of 2 transactions
	Security total:	391.88		408.06	1.14 W	-15.04	
GROUPON, INC. COMMON STOCK / CUSIP: 399473206 / Symbol:							
	17 transactions for 06/15/20. Total proceeds and cost reported to the IRS.						
	1.000	21.04	06/11/20	20.59	...	0.45	1 of 17 - Sale ²⁵
	1.000	23.17	06/12/20	22.99	...	0.18	2 of 17 - Sale ²⁵
	1.000	23.05	06/12/20	22.49	...	0.56	3 of 17 - Sale ²⁵
	6.000	137.13	06/12/20	136.14	...	0.99	4 of 17 - Sale ²⁵
	1.000	23.98	06/12/20	22.18	...	1.80	5 of 17 - Sale ²⁵
	5.000	114.59	06/12/20	112.45	...	2.14	6 of 17 - Sale ²⁵
	10.000	233.70	06/12/20	229.90	...	3.80	7 of 17 - Sale ²⁵
	5.000	119.89	06/12/20	114.95	...	4.94	8 of 17 - Sale ²⁵
	10.000	230.50	06/12/20	224.90	...	5.60	9 of 17 - Sale ²⁵
	4.000	95.91	06/12/20	88.97	...	6.94	10 of 17 - Sale ²⁵
	4.000	96.58	06/12/20	88.73	...	7.85	11 of 17 - Sale ²⁵
	5.000	121.65	06/12/20	105.70	...	15.95	12 of 17 - Sale ²⁵
	5.000	121.27	06/12/20	103.96	...	17.31	13 of 17 - Sale ²⁵
	5.000	121.65	06/12/20	103.96	...	17.69	14 of 17 - Sale ²⁵

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GROUPON, INC. COMMON STOCK / CUSIP: 399473206 / Symbol: (cont'd)							
	6.000	144.87	06/12/20	126.84	...	18.03	15 of 17 - Sale ²⁵
	9.000	214.90	06/12/20	185.08	...	29.82	16 of 17 - Sale ²⁵
	35.000	848.90	06/12/20	719.72	...	129.18	17 of 17 - Sale ²⁵
06/15/20	113.000	2,692.78	Various	2,429.55	...	263.23	Total of 17 transactions
	5 transactions for 06/15/20. Total proceeds and cost reported to the IRS.						
	9.000	189.36	06/12/20	204.21	14.85 W	0.00	1 of 5 - Sale ²⁵
	4.000	91.43	06/12/20	96.56	5.13 W	0.00	2 of 5 - Sale ²⁵
	5.000	114.59	06/12/20	120.70	6.11 W	0.00	3 of 5 - Sale ²⁵
	4.000	92.68	06/12/20	97.09	4.41 W	0.00	4 of 5 - Sale ²⁵
	5.000	115.85	06/12/20	121.06	5.21 W	0.00	5 of 5 - Sale ²⁵
06/15/20	27.000	603.91	Various	639.62	35.71 W	0.00	Total of 5 transactions
06/16/20	1.000	26.74	06/12/20	20.56	...	6.18	Sale ²⁵
	2 transactions for 06/23/20. Total proceeds and cost reported to the IRS.						
	5.000	106.58	06/22/20	112.17	5.59 W	0.00	1 of 2 - Sale ²⁵
	10.000	213.75	06/22/20	224.35	10.60 W	0.00	2 of 2 - Sale ²⁵
06/23/20	15.000	320.33	Various	336.52	16.19 W	0.00	Total of 2 transactions
06/30/20	5.000	95.00	06/22/20	112.18	17.18 W	0.00	Sale ²⁵
07/02/20	10.000	173.80	06/22/20	224.35	50.55 W	0.00	Sale ²⁵
	2 transactions for 07/15/20. Total proceeds and cost reported to the IRS.						
	5.000	85.71	06/22/20	112.17	26.46 W	0.00	1 of 2 - Sale ²⁵
	5.000	85.72	06/22/20	130.75	45.03 W	0.00	2 of 2 - Sale ²⁵
07/15/20	10.000	171.43	Various	242.92	71.49 W	0.00	Total of 2 transactions
	3 transactions for 07/22/20. Total proceeds and cost reported to the IRS.						
	2.000	34.05	06/22/20	49.06	15.01 W	0.00	1 of 3 - Sale ²⁵
	3.000	51.67	06/22/20	73.60	21.93 W	0.00	2 of 3 - Sale ²⁵
	5.000	86.15	06/22/20	111.07	24.92 W	0.00	3 of 3 - Sale ²⁵
07/22/20	10.000	171.87	Various	233.73	61.86 W	0.00	Total of 3 transactions
	5 transactions for 08/04/20. Total proceeds and cost reported to the IRS.						
	5.000	82.03	06/22/20	110.78	28.75 W	0.00	1 of 5 - Sale ²⁵
	5.000	83.23	06/22/20	110.78	27.55 W	0.00	2 of 5 - Sale ²⁵
	2.000	33.28	06/22/20	55.69	22.41 W	0.00	3 of 5 - Sale ²⁵
	3.000	49.92	06/22/20	82.95	33.03 W	0.00	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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GROUPON, INC. COMMON STOCK / CUSIP: 399473206 / Symbol: (cont'd)							
08/04/20	5.000	83.63	06/22/20	146.73	63.10 W	0.00	5 of 5 - Sale ²⁵
	20.000	332.09	Various	506.93	174.84 W	0.00	Total of 5 transactions
	2 transactions for 08/05/20. Total proceeds and cost reported to the IRS.						
	5.000	83.29	06/22/20	126.62	43.33 W	0.00	1 of 2 - Sale ²⁵
	5.000	85.70	06/22/20	128.16	42.46 W	0.00	2 of 2 - Sale ²⁵
08/05/20	10.000	168.99	Various	254.78	85.79 W	0.00	Total of 2 transactions
	34 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	5.000	96.50	06/24/20	95.79	...	0.71	1 of 34 - Sale ²⁵
	17.000	327.25	06/24/20	325.68	...	1.57	2 of 34 - Sale ²⁵
	28.000	538.98	06/24/20	536.41	...	2.57	3 of 34 - Sale ²⁵
	2.000	38.50	06/29/20	37.64	...	0.86	4 of 34 - Sale ²⁵
	3.000	57.75	06/29/20	56.46	...	1.29	5 of 34 - Sale ²⁵
	10.000	196.20	06/29/20	188.20	...	8.00	6 of 34 - Sale ²⁵
	10.000	198.40	06/29/20	188.20	...	10.20	7 of 34 - Sale ²⁵
	5.000	100.25	07/01/20	88.34	...	11.91	8 of 34 - Sale ²⁵
	10.000	198.40	07/01/20	176.67	...	21.73	9 of 34 - Sale ²⁵
	10.000	200.30	07/01/20	176.67	...	23.63	10 of 34 - Sale ²⁵
	10.000	200.50	07/01/20	176.68	...	23.82	11 of 34 - Sale ²⁵
	5.000	101.14	07/09/20	87.24	...	13.90	12 of 34 - Sale ²⁵
	5.000	105.35	07/09/20	85.74	...	19.61	13 of 34 - Sale ²⁵
	5.000	106.05	07/09/20	82.24	...	23.81	14 of 34 - Sale ²⁵
	10.000	204.39	07/09/20	174.48	...	29.91	15 of 34 - Sale ²⁵
	15.000	303.44	07/09/20	267.72	...	35.72	16 of 34 - Sale ²⁵
	10.000	210.69	07/09/20	164.47	...	46.22	17 of 34 - Sale ²⁵
	15.000	306.59	07/09/20	257.21	...	49.38	18 of 34 - Sale ²⁵
	5.000	109.30	07/10/20	106.09	...	3.21	19 of 34 - Sale ²⁵
	5.000	111.75	07/10/20	105.22	...	6.53	20 of 34 - Sale ²⁵
	5.000	111.75	07/10/20	104.85	...	6.90	21 of 34 - Sale ²⁵
	2.000	44.20	07/20/20	37.21	...	6.99	22 of 34 - Sale ²⁵
	3.000	66.30	07/20/20	55.23	...	11.07	23 of 34 - Sale ²⁵
	5.000	110.50	07/20/20	96.86	...	13.64	24 of 34 - Sale ²⁵
	5.000	110.50	07/20/20	86.43	...	24.07	25 of 34 - Sale ²⁵
	5.000	111.75	07/20/20	87.63	...	24.12	26 of 34 - Sale ²⁵
	4.000	94.00	07/20/20	64.24	...	29.76	27 of 34 - Sale ²⁵

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Robinhood Securities LLC

Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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GROUPON, INC. COMMON STOCK / CUSIP: 399473206 / Symbol: (cont'd)							
	5.000	110.25	07/20/20	80.30	...	29.95	28 of 34 - Sale ²⁵
	5.000	113.85	07/20/20	80.30	...	33.55	29 of 34 - Sale ²⁵
	5.000	115.60	07/20/20	80.30	...	35.30	30 of 34 - Sale ²⁵
	5.000	116.25	07/20/20	80.30	...	35.95	31 of 34 - Sale ²⁵
	5.000	120.40	07/20/20	80.30	...	40.10	32 of 34 - Sale ²⁵
	10.000	226.80	07/20/20	160.60	...	66.20	33 of 34 - Sale ²⁵
	10.000	230.00	07/20/20	160.60	...	69.40	34 of 34 - Sale ²⁵
08/06/20	259.000	5,393.88	Various	4,632.30	...	761.58	Total of 34 transactions
	15 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	5.000	84.90	06/22/20	126.97	42.07 W	0.00	1 of 15 - Sale ²⁵
	15.000	284.99	06/22/20	306.00	21.01 W	0.00	2 of 15 - Sale ²⁵
	15.000	284.99	06/22/20	300.00	15.01 W	0.00	3 of 15 - Sale ²⁵
	20.000	386.00	06/22/20	400.00	14.00 W	0.00	4 of 15 - Sale ²⁵
	2.000	40.46	07/09/20	55.30	14.84 W	0.00	5 of 15 - Sale ²⁵
	3.000	60.69	07/09/20	82.37	21.68 W	0.00	6 of 15 - Sale ²⁵
	5.000	101.15	07/09/20	145.34	44.19 W	0.00	7 of 15 - Sale ²⁵
	5.000	101.15	07/09/20	125.57	24.42 W	0.00	8 of 15 - Sale ²⁵
	5.000	101.15	07/09/20	124.70	23.55 W	0.00	9 of 15 - Sale ²⁵
	5.000	101.14	07/09/20	124.31	23.17 W	0.00	10 of 15 - Sale ²⁵
	5.000	105.35	07/09/20	110.99	5.64 W	0.00	11 of 15 - Sale ²⁵
	5.000	105.34	07/09/20	109.79	4.45 W	0.00	12 of 15 - Sale ²⁵
	2.000	42.42	07/10/20	47.51	5.09 W	0.00	13 of 15 - Sale ²⁵
	3.000	63.63	07/10/20	70.68	7.05 W	0.00	14 of 15 - Sale ²⁵
	5.000	109.30	07/10/20	125.86	16.56 W	0.00	15 of 15 - Sale ²⁵
08/06/20	100.000	1,972.66	Various	2,255.39	282.73 W	0.00	Total of 15 transactions
08/07/20	1.000	24.07	07/20/20	16.06	...	8.01	Sale ²⁵
	4 transactions for 11/06/20. Total proceeds and cost reported to the IRS.						
	1.000	23.61	11/06/20	20.97	...	2.64	1 of 4 - Sale ²⁵
	5.000	108.72	11/06/20	104.83	...	3.89	2 of 4 - Sale ²⁵
	3.000	67.88	11/06/20	62.89	...	4.99	3 of 4 - Sale ²⁵
	5.000	113.75	11/06/20	104.83	...	8.92	4 of 4 - Sale ²⁵
11/06/20	14.000	313.96	Various	293.52	...	20.44	Total of 4 transactions
11/09/20	1.000	24.42	11/06/20	20.96	...	3.46	Sale ²⁵
	Security total:	12,485.93		12,219.37	796.34 W	1,062.90	

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Robinhood Securities LLC

Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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GUESS?, INC. / CUSIP: 401617105 / Symbol:							
3 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	2.000	19.48	06/12/20	19.32	...	0.16	1 of 3 - Sale ²⁵
	10.000	96.92	06/12/20	96.60	...	0.32	2 of 3 - Sale ²⁵
	5.000	49.00	06/12/20	48.30	...	0.70	3 of 3 - Sale ²⁵
06/15/20	17.000	165.40	Various	164.22	...	1.18	Total of 3 transactions
15 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	1.000	9.00	06/10/20	10.14	1.14 W	0.00	1 of 15 - Sale ²⁵
	4.000	36.00	06/10/20	40.08	4.08 W	0.00	2 of 15 - Sale ²⁵
	10.000	90.00	06/10/20	104.83	14.83 W	0.00	3 of 15 - Sale ²⁵
	3.000	27.00	06/10/20	31.07	4.07 W	0.00	4 of 15 - Sale ²⁵
	32.000	288.00	06/12/20	298.56	10.56 W	0.00	5 of 15 - Sale ²⁵
	1.000	9.46	06/12/20	10.47	1.01 W	0.00	6 of 15 - Sale ²⁵
	2.000	18.93	06/12/20	20.70	1.77 W	0.00	7 of 15 - Sale ²⁵
	3.000	29.41	06/12/20	32.44	3.03 W	0.00	8 of 15 - Sale ²⁵
	2.000	19.61	06/12/20	20.70	1.09 W	0.00	9 of 15 - Sale ²⁵
	3.000	29.41	06/12/20	32.06	2.65 W	0.00	10 of 15 - Sale ²⁵
	7.000	68.62	06/12/20	75.69	7.07 W	0.00	11 of 15 - Sale ²⁵
	1.000	9.69	06/12/20	10.34	0.65 W	0.00	12 of 15 - Sale ²⁵
	2.000	19.38	06/12/20	20.43	1.05 W	0.00	13 of 15 - Sale ²⁵
	2.000	19.38	06/12/20	19.75	0.37 W	0.00	14 of 15 - Sale ²⁵
	3.000	29.08	06/12/20	31.02	1.94 W	0.00	15 of 15 - Sale ²⁵
06/15/20	76.000	702.97	Various	758.28	55.31 W	0.00	Total of 15 transactions
10 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	1.000	10.57	06/12/20	9.98	...	0.59	1 of 10 - Sale ²⁵
	3.000	31.72	06/12/20	30.64	...	1.08	2 of 10 - Sale ²⁵
	2.000	21.14	06/12/20	19.71	...	1.43	3 of 10 - Sale ²⁵
	7.000	74.00	06/12/20	72.38	...	1.62	4 of 10 - Sale ²⁵
	3.000	31.71	06/12/20	29.93	...	1.78	5 of 10 - Sale ²⁵
	2.000	21.14	06/12/20	19.03	...	2.11	6 of 10 - Sale ²⁵
	5.000	52.86	06/12/20	48.30	...	4.56	7 of 10 - Sale ²⁵
	10.000	103.45	06/12/20	96.60	...	6.85	8 of 10 - Sale ²⁵
	27.000	285.44	06/12/20	251.91	...	33.53	9 of 10 - Sale ²⁵

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GUESS?, INC. / CUSIP: 401617105 / Symbol: (cont'd)							
	35.000	372.75	06/12/20	323.75	...	49.00	10 of 10 - Sale ²⁵
06/16/20	95.000	1,004.78	Various	902.23	...	102.55	Total of 10 transactions
06/18/20	5.000	50.27	06/12/20	46.25	...	4.02	Sale ²⁵
5 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	10.000	99.74	06/12/20	92.50	...	7.24	1 of 5 - Sale ²⁵
	5.000	52.20	06/12/20	44.53	...	7.67	2 of 5 - Sale ²⁵
	10.000	101.32	06/12/20	89.06	...	12.26	3 of 5 - Sale ²⁵
	10.000	103.50	06/12/20	89.06	...	14.44	4 of 5 - Sale ²⁵
	10.000	103.90	06/12/20	89.06	...	14.84	5 of 5 - Sale ²⁵
06/22/20	45.000	460.66	Various	404.21	...	56.45	Total of 5 transactions
07/06/20	5.000	50.05	06/12/20	44.53	...	5.52	Sale ²⁵
07/13/20	5.000	45.95	06/12/20	44.54	...	1.41	Sale ²⁵
3 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	5.000	49.00	06/12/20	44.53	...	4.47	1 of 3 - Sale ²⁵
	5.000	49.45	07/10/20	43.79	...	5.66	2 of 3 - Sale ²⁵
	10.000	98.00	07/10/20	87.58	...	10.42	3 of 3 - Sale ²⁵
07/15/20	20.000	196.45	Various	175.90	...	20.55	Total of 3 transactions
2 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	5.000	48.85	07/10/20	43.79	...	5.06	1 of 2 - Sale ²⁵
	5.000	50.20	07/10/20	43.79	...	6.41	2 of 2 - Sale ²⁵
07/16/20	10.000	99.05	Various	87.58	...	11.47	Total of 2 transactions
Security total:		2,775.58		2,627.74	55.31 W	203.15	
HARPOON THERAPEUTICS, INC. COM MON STOCK / CUSIP: 41358P106 / Symbol:							
06/02/20	1.000	18.39	06/01/20	17.94	...	0.45	Sale ²⁵
HEALTH CATALYST, INC COMMON STOCK / CUSIP: 42225T107 / Symbol:							
04/21/20	2.000	52.73	04/17/20	49.84	...	2.89	Sale ²⁵
HERTZ GLOBAL HOLDINGS, INC. COMMON STOCK / CUSIP: 42806J106 / Symbol:							
3 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	27.000	85.86	04/29/20	121.23	35.37 W	0.00	1 of 3 - Sale ²⁵
	73.000	232.13	04/29/20	327.77	95.64 W	0.00	2 of 3 - Sale ²⁵

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HERTZ GLOBAL HOLDINGS, INC. CO MMON STOCK / CUSIP: 42806J106 / Symbol: (cont'd)							
	70.000	222.59	04/30/20	285.48	58.40 W	-4.49	3 of 3 - Sale ²⁵
05/08/20	170.000	540.58	Various	734.48	189.41 W	-4.49	Total of 3 transactions
05/11/20	15.000	46.65	04/30/20	80.83	...	-34.18	Sale ²⁵
	5 transactions for 05/14/20. Total proceeds and cost reported to the IRS.						
	12.000	31.56	04/30/20	64.66	...	-33.10	1 of 5 - Sale ²⁵
	3.000	7.89	04/30/20	16.16	...	-8.27	2 of 5 - Sale ²⁵
	25.000	64.00	05/04/20	106.63	...	-42.63	3 of 5 - Sale ²⁵
	10.000	26.30	05/04/20	42.65	...	-16.35	4 of 5 - Sale ²⁵
	10.000	27.20	05/04/20	42.65	...	-15.45	5 of 5 - Sale ²⁵
05/14/20	60.000	156.95	Various	272.75	...	-115.80	Total of 5 transactions
	4 transactions for 05/15/20. Total proceeds and cost reported to the IRS.						
	15.000	40.38	05/04/20	63.98	...	-23.60	1 of 4 - Sale ²⁵
	20.000	54.00	05/04/20	77.06	...	-23.06	2 of 4 - Sale ²⁵
	10.000	28.10	05/04/20	42.65	...	-14.55	3 of 4 - Sale ²⁵
	5.000	13.47	05/04/20	19.27	...	-5.80	4 of 4 - Sale ²⁵
05/15/20	50.000	135.95	Various	202.96	...	-67.01	Total of 4 transactions
	2 transactions for 05/18/20. Total proceeds and cost reported to the IRS.						
	5.000	15.95	05/04/20	19.69	...	-3.74	1 of 2 - Sale ²⁵
	5.000	15.95	05/04/20	19.27	...	-3.32	2 of 2 - Sale ²⁵
05/18/20	10.000	31.90	Various	38.96	...	-7.06	Total of 2 transactions
05/20/20	18.000	56.02	05/04/20	70.90	...	-14.88	Sale ²⁵
05/21/20	2.000	6.22	05/04/20	7.88	...	-1.66	Sale ²⁵
05/22/20	10.000	17.50	05/04/20	39.38	...	-21.88	Sale ²⁵
	3 transactions for 10/20/20. Total proceeds and cost reported to the IRS.						
	2.000	4.19	10/16/20	4.20	...	-0.01	1 of 3 - Sale ²⁵
	20.000	41.05	10/19/20	56.17	...	-15.12	2 of 3 - Sale ²⁵
	15.000	31.40	10/19/20	42.12	...	-10.72	3 of 3 - Sale ²⁵
10/20/20	37.000	76.64	Various	102.49	...	-25.85	Total of 3 transactions
	2 transactions for 10/22/20. Total proceeds and cost reported to the IRS.						
	4.000	7.21	10/19/20	11.23	...	-4.02	1 of 2 - Sale ²⁵
	3.000	5.04	10/19/20	8.42	...	-3.38	2 of 2 - Sale ²⁵
10/22/20	7.000	12.25	Various	19.65	...	-7.40	Total of 2 transactions
10/28/20	1.000	1.76	10/19/20	2.81	...	-1.05	Sale ²⁵

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(continued)

02/14/2021

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

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HERTZ GLOBAL HOLDINGS, INC. CO MMON STOCK / CUSIP: 42806J106 / Symbol: (cont'd)							
11/06/20	2.000	2.44	10/19/20	5.62	...	-3.18	Sale ²⁵
	Security total:	1,084.86		1,578.71	189.41 W	-304.44	
HOMOLOGY MEDICINES, INC. COMMO N STOCK / CUSIP: 438083107 / Symbol:							
04/16/20	122.000	1,862.22	04/15/20	1,770.09	...	92.13	Sale ²⁵
04/20/20	149.000	2,069.38	04/17/20	2,013.14	...	56.24	Sale ²⁵
04/27/20	1.000	13.60	04/17/20	13.51	...	0.09	Sale ²⁵
	Security total:	3,945.20		3,796.74	...	148.46	
HOUGHTON MIFFLIN HARCOURT COMP ANY COMMON STOCK / CUSIP: 44157R109 / Symbol:							
12/07/20	9.000	31.14	12/04/20	30.38	...	0.76	Sale ²⁵
12/14/20	1.000	3.43	12/04/20	3.37	...	0.06	Sale ²⁵
	Security total:	34.57		33.75	...	0.82	
ITAU CORPBANCA / CUSIP: 45033E105 / Symbol:							
4 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	5.000	22.68	07/17/20	21.90	...	0.78	1 of 4 - Sale ²⁵
	10.000	44.70	07/17/20	43.80	...	0.90	2 of 4 - Sale ²⁵
	2.000	9.07	07/20/20	8.62	...	0.45	3 of 4 - Sale ²⁵
	3.000	13.60	07/20/20	12.93	...	0.67	4 of 4 - Sale ²⁵
07/22/20	20.000	90.05	Various	87.25	...	2.80	Total of 4 transactions
2 transactions for 07/24/20. Total proceeds and cost reported to the IRS.							
	3.000	13.62	07/20/20	12.93	...	0.69	1 of 2 - Sale ²⁵
	7.000	31.78	07/20/20	30.17	...	1.61	2 of 2 - Sale ²⁵
07/24/20	10.000	45.40	Various	43.10	...	2.30	Total of 2 transactions
14 transactions for 07/27/20. Total proceeds and cost reported to the IRS.							
	2.000	9.10	07/20/20	8.62	...	0.48	1 of 14 - Sale ²⁵
	3.000	13.65	07/20/20	12.93	...	0.72	2 of 14 - Sale ²⁵
	3.000	13.66	07/20/20	12.93	...	0.73	3 of 14 - Sale ²⁵
	2.000	9.66	07/20/20	8.62	...	1.04	4 of 14 - Sale ²⁵
	2.000	9.68	07/20/20	8.64	...	1.04	5 of 14 - Sale ²⁵
	3.000	14.49	07/20/20	12.93	...	1.56	6 of 14 - Sale ²⁵
	3.000	14.56	07/20/20	12.96	...	1.60	7 of 14 - Sale ²⁵
	5.000	24.15	07/20/20	21.55	...	2.60	8 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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ITAU CORPBANCA / CUSIP: 45033E105 / Symbol: (cont'd)							
	12.000	54.62	07/20/20	51.72	...	2.90	9 of 14 - Sale ²⁵
	6.000	29.13	07/20/20	25.86	...	3.27	10 of 14 - Sale ²⁵
	10.000	47.05	07/20/20	43.10	...	3.95	11 of 14 - Sale ²⁵
	9.000	43.70	07/20/20	38.79	...	4.91	12 of 14 - Sale ²⁵
	10.000	48.30	07/20/20	43.10	...	5.20	13 of 14 - Sale ²⁵
	20.000	96.60	07/20/20	86.20	...	10.40	14 of 14 - Sale ²⁵
07/27/20	90.000	428.35	Various	387.95	...	40.40	Total of 14 transactions
07/28/20	20.000	98.80	07/20/20	86.40	...	12.40	Sale ²⁵
07/29/20	10.000	49.60	07/20/20	43.20	...	6.40	Sale ²⁵
	Security total:	712.20		647.90	...	64.30	
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
	3 transactions for 06/29/20. Total proceeds and cost reported to the IRS.						
	20.000	43.50	06/26/20	36.30	...	7.20	1 of 3 - Sale ²⁵
	20.000	43.70	06/26/20	34.80	...	8.90	2 of 3 - Sale ²⁵
	80.000	169.59	06/26/20	145.20	...	24.39	3 of 3 - Sale ²⁵
06/29/20	120.000	256.79	Various	216.30	...	40.49	Total of 3 transactions
	2 transactions for 06/30/20. Total proceeds and cost reported to the IRS.						
	20.000	44.00	06/26/20	34.80	...	9.20	1 of 2 - Sale ²⁵
	20.000	49.20	06/26/20	34.80	...	14.40	2 of 2 - Sale ²⁵
06/30/20	40.000	93.20	Various	69.60	...	23.60	Total of 2 transactions
08/03/20	5.000	8.07	06/26/20	8.70	...	-0.63	Sale ²⁵
08/05/20	5.000	7.58	06/26/20	8.70	...	-1.12	Sale ²⁵
	2 transactions for 08/10/20. Total proceeds and cost reported to the IRS.						
	2.000	3.61	06/26/20	3.48	...	0.13	1 of 2 - Sale ²⁵
	10.000	18.15	06/26/20	17.40	...	0.75	2 of 2 - Sale ²⁵
08/10/20	12.000	21.76	Various	20.88	...	0.88	Total of 2 transactions
09/30/20	14.000	13.37	06/26/20	24.35	...	-10.98	Sale ²⁵
	2 transactions for 11/23/20. Total proceeds and cost reported to the IRS.						
	1.000	2.61	06/26/20	1.74	...	0.87	1 of 2 - Sale ²⁵
	3.000	7.53	06/26/20	5.22	...	2.31	2 of 2 - Sale ²⁵
11/23/20	4.000	10.14	Various	6.96	...	3.18	Total of 2 transactions

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Robinhood Securities LLC

Account 555610351

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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IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
2 transactions for 12/02/20. Total proceeds and cost reported to the IRS.							
	2.000	4.95	11/30/20	5.98	1.03 W	0.00	1 of 2 - Sale ²⁵
	3.000	7.41	11/30/20	8.68	1.27 W	0.00	2 of 2 - Sale ²⁵
12/02/20	5.000	12.36	Various	14.66	2.30 W	0.00	Total of 2 transactions
3 transactions for 12/07/20. Total proceeds and cost reported to the IRS.							
	1.000	2.06	11/30/20	3.41	1.35 W	0.00	1 of 3 - Sale ²⁵
	1.000	2.06	12/01/20	2.74	0.68 W	0.00	2 of 3 - Sale ²⁵
	3.000	6.20	12/01/20	7.95	1.75 W	0.00	3 of 3 - Sale ²⁵
12/07/20	5.000	10.32	Various	14.10	3.78 W	0.00	Total of 3 transactions
2 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	1.000	2.16	12/01/20	3.58	1.42 W	0.00	1 of 2 - Sale ²⁵
	1.000	2.17	12/01/20	2.23	0.06 W	0.00	2 of 2 - Sale ²⁵
12/08/20	2.000	4.33	Various	5.81	1.48 W	0.00	Total of 2 transactions
12/11/20	3.000	5.62	12/01/20	6.68	1.06 W	0.00	Sale ²⁵
2 transactions for 12/18/20. Total proceeds and cost reported to the IRS.							
	3.000	5.86	12/01/20	6.68	0.82 W	0.00	1 of 2 - Sale ²⁵
	2.000	3.91	12/01/20	4.46	0.55 W	0.00	2 of 2 - Sale ²⁵
12/18/20	5.000	9.77	Various	11.14	1.37 W	0.00	Total of 2 transactions
2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	2.36	12/01/20	2.23	...	0.13	1 of 2 - Sale ²⁵
	5.000	11.37	12/01/20	11.13	...	0.24	2 of 2 - Sale ²⁵
12/22/20	6.000	13.73	Various	13.36	...	0.37	Total of 2 transactions
2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	2.36	12/01/20	2.52	0.16 W	0.00	1 of 2 - Sale ²⁵
	3.000	7.06	12/01/20	7.55	0.49 W	0.00	2 of 2 - Sale ²⁵
12/22/20	4.000	9.42	Various	10.07	0.65 W	0.00	Total of 2 transactions
3 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	1.000	2.20	12/01/20	2.52	0.32 W	0.00	1 of 3 - Sale ²⁵
	1.000	2.20	12/01/20	3.67	1.47 W	0.00	2 of 3 - Sale ²⁵
	3.000	6.61	12/01/20	7.80	1.19 W	0.00	3 of 3 - Sale ²⁵
12/23/20	5.000	11.01	Various	13.99	2.98 W	0.00	Total of 3 transactions

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(continued)

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IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
6 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	1.000	2.53	12/01/20	2.52	...	0.01	1 of 6 - Sale ²⁵
	3.000	7.60	12/01/20	7.57	...	0.03	2 of 6 - Sale ²⁵
	1.000	2.53	12/01/20	2.30	...	0.23	3 of 6 - Sale ²⁵
	6.000	15.20	12/01/20	13.47	...	1.73	4 of 6 - Sale ²⁵
	1.000	2.53	12/02/20	3.76	...	-1.23	5 of 6 - Sale ²⁵
	3.000	7.60	12/02/20	8.06	...	-0.46	6 of 6 - Sale ²⁵
12/28/20	15.000	37.99	Various	37.68	...	0.31	Total of 6 transactions
3 transactions for 12/28/20. Total proceeds and cost reported to the IRS.							
	1.000	2.53	12/01/20	2.93	0.40 W	0.00	1 of 3 - Sale ²⁵
	3.000	7.60	12/01/20	8.48	0.88 W	0.00	2 of 3 - Sale ²⁵
	1.000	2.53	12/02/20	2.61	0.08 W	0.00	3 of 3 - Sale ²⁵
12/28/20	5.000	12.66	Various	14.02	1.36 W	0.00	Total of 3 transactions
	Security total:	538.12		497.00	14.98 W	56.10	
INDEPENDENCE CONTRACT DRILLING, INC. / CUSIP: 453415606 / Symbol:							
4 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	1.000	13.40	04/09/20	9.01	...	4.39	1 of 4 - Sale ²⁵
	1.000	11.23	04/09/20	5.24	...	5.99	2 of 4 - Sale ²⁵
	18.000	202.13	04/09/20	162.18	...	39.95	3 of 4 - Sale ²⁵
	81.000	909.61	04/09/20	729.80	...	179.81	4 of 4 - Sale ²⁵
04/13/20	101.000	1,136.37	Various	906.23	...	230.14	Total of 4 transactions
2 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	1.000	7.08	04/20/20	6.86	...	0.22	1 of 2 - Sale ²⁵
	10.000	70.79	04/21/20	70.50	...	0.29	2 of 2 - Sale ²⁵
04/23/20	11.000	77.87	Various	77.36	...	0.51	Total of 2 transactions
05/05/20	1.000	7.41	05/01/20	7.43	...	-0.02	Sale ²⁵
	Security total:	1,221.65		991.02	...	230.63	
INOVIO PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 45773H201 / Symbol:							
04/23/20	4.000	52.80	04/21/20	38.44	...	14.36	Sale ²⁵
06/09/20	2.000	24.92	06/08/20	23.00	...	1.92	Sale ²⁵
	Security total:	77.72		61.44	...	16.28	

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2020 1099-B* OMB No. 1545-0715

(continued)

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INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
11/25/20	20.000	943.64	11/24/20	943.30	...	0.34	Sale ²⁵
11/25/20	25.000	1,176.85	11/24/20	1,179.13	2.28 W	0.00	Sale ²⁵
11/27/20	25.000	1,191.10	11/24/20	1,179.12	...	11.98	Sale ²⁵
5 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	5.000	239.31	11/24/20	235.83	...	3.48	1 of 5 - Sale ²⁵
	5.000	239.46	11/24/20	235.82	...	3.64	2 of 5 - Sale ²⁵
	10.000	480.01	11/24/20	471.65	...	8.36	3 of 5 - Sale ²⁵
	10.000	483.21	11/24/20	471.65	...	11.56	4 of 5 - Sale ²⁵
	100.000	4,806.09	11/24/20	4,716.50	...	89.59	5 of 5 - Sale ²⁵
11/30/20	130.000	6,248.08	Various	6,131.45	...	116.63	Total of 5 transactions
13 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	1.000	49.65	11/24/20	47.16	...	2.49	1 of 13 - Sale ²⁵
	2.000	98.86	11/24/20	94.33	...	4.53	2 of 13 - Sale ²⁵
	2.000	99.05	11/24/20	94.33	...	4.72	3 of 13 - Sale ²⁵
	2.000	99.38	11/24/20	94.33	...	5.05	4 of 13 - Sale ²⁵
	2.000	99.82	11/24/20	94.33	...	5.49	5 of 13 - Sale ²⁵
	5.000	243.45	11/24/20	235.83	...	7.62	6 of 13 - Sale ²⁵
	5.000	243.50	11/24/20	235.82	...	7.68	7 of 13 - Sale ²⁵
	3.000	149.28	11/24/20	141.50	...	7.78	8 of 13 - Sale ²⁵
	4.000	198.09	11/24/20	188.66	...	9.43	9 of 13 - Sale ²⁵
	5.000	246.96	11/24/20	235.83	...	11.13	10 of 13 - Sale ²⁵
	5.000	247.55	11/24/20	235.82	...	11.73	11 of 13 - Sale ²⁵
	6.000	297.13	11/24/20	282.99	...	14.14	12 of 13 - Sale ²⁵
	10.000	491.72	11/24/20	471.65	...	20.07	13 of 13 - Sale ²⁵
12/01/20	52.000	2,564.44	Various	2,452.58	...	111.86	Total of 13 transactions
5 transactions for 12/02/20. Total proceeds and cost reported to the IRS.							
	2.000	98.48	11/24/20	94.34	...	4.14	1 of 5 - Sale ²⁵
	3.000	149.60	11/24/20	141.51	...	8.09	2 of 5 - Sale ²⁵
	5.000	249.60	11/24/20	235.85	...	13.75	3 of 5 - Sale ²⁵
	5.000	249.80	11/24/20	235.85	...	13.95	4 of 5 - Sale ²⁵
	48.000	2,363.46	11/24/20	2,263.92	...	99.54	5 of 5 - Sale ²⁵
12/02/20	63.000	3,110.94	Various	2,971.47	...	139.47	Total of 5 transactions

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(continued)

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INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol: (cont'd)							
2 transactions for 12/03/20. Total proceeds and cost reported to the IRS.							
	1.000	51.00	11/24/20	47.17	...	3.83	1 of 2 - Sale ²⁵
12/03/20	4.000	201.49	11/24/20	188.67	...	12.82	2 of 2 - Sale ²⁵
	5.000	252.49	Various	235.84	...	16.65	Total of 2 transactions
4 transactions for 12/21/20. Total proceeds and cost reported to the IRS.							
	1.000	46.02	12/21/20	45.40	...	0.62	1 of 4 - Sale ²⁵
	4.000	184.09	12/21/20	183.28	...	0.81	2 of 4 - Sale ²⁵
	2.000	92.04	12/21/20	91.00	...	1.04	3 of 4 - Sale ²⁵
	2.000	92.04	12/21/20	90.98	...	1.06	4 of 4 - Sale ²⁵
12/21/20	9.000	414.19	Various	410.66	...	3.53	Total of 4 transactions
12/21/20	1.000	46.02	12/16/20	51.44	5.42 W	0.00	Sale ²⁵
2 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	2.000	93.00	12/21/20	91.64	...	1.36	1 of 2 - Sale ²⁵
	2.000	93.12	12/21/20	91.64	...	1.48	2 of 2 - Sale ²⁵
12/23/20	4.000	186.12	Various	183.28	...	2.84	Total of 2 transactions
12/23/20	1.000	46.56	12/21/20	51.24	4.68 W	0.00	Sale ²⁵
2 transactions for 12/29/20. Total proceeds and cost reported to the IRS.							
	1.000	50.15	12/21/20	45.82	...	4.33	1 of 2 - Sale ²⁵
	5.000	250.21	12/21/20	229.09	...	21.12	2 of 2 - Sale ²⁵
12/29/20	6.000	300.36	Various	274.91	...	25.45	Total of 2 transactions
12/31/20	1.000	49.52	12/21/20	46.03	...	3.49	Sale ²⁵
12/31/20	1.000	49.52	12/21/20	50.71	1.19 W	0.00	Sale ²⁵
	Security total:	16,579.83		16,161.16	13.57 W	432.24	

INTERCEPT PHARMACEUTICALS, INC . COMMON STOCK / CUSIP: 45845P108 / Symbol:

07/06/20	1.000	47.63	06/30/20	46.76	...	0.87	Sale ²⁵
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INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:

4 transactions for 04/27/20. Total proceeds and cost reported to the IRS.

	100.000	281.23	04/20/20	289.00	...	-7.77	1 of 4 - Sale ²⁵
	100.000	281.23	04/20/20	289.00	...	-7.77	2 of 4 - Sale ²⁵
	100.000	281.23	04/20/20	289.00	...	-7.77	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 555610351

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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INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol: (cont'd)							
	100.000	281.24	04/20/20	289.00	...	-7.76	4 of 4 - Sale ²⁵
04/27/20	400.000	1,124.93	Various	1,156.00	...	-31.07	Total of 4 transactions
	3 transactions for 04/27/20. Total proceeds and cost reported to the IRS.						
	200.000	562.46	04/20/20	577.00	7.63 W	-6.91	1 of 3 - Sale ²⁵
	100.000	281.23	04/20/20	288.50	7.27 W	0.00	2 of 3 - Sale ²⁵
	300.000	843.69	04/20/20	865.50	21.81 W	0.00	3 of 3 - Sale ²⁵
04/27/20	600.000	1,687.38	Various	1,731.00	36.71 W	-6.91	Total of 3 transactions
	5 transactions for 05/26/20. Total proceeds and cost reported to the IRS.						
	10.000	28.75	05/22/20	28.03	...	0.72	1 of 5 - Sale ²⁵
	10.000	29.12	05/22/20	28.03	...	1.09	2 of 5 - Sale ²⁵
	15.000	43.69	05/22/20	42.49	...	1.20	3 of 5 - Sale ²⁵
	90.000	258.74	05/22/20	252.24	...	6.50	4 of 5 - Sale ²⁵
	100.000	291.28	05/22/20	280.27	...	11.01	5 of 5 - Sale ²⁵
05/26/20	225.000	651.58	Various	631.06	...	20.52	Total of 5 transactions
	5 transactions for 05/27/20. Total proceeds and cost reported to the IRS.						
	5.000	14.51	05/22/20	14.16	...	0.35	1 of 5 - Sale ²⁵
	30.000	88.80	05/22/20	84.98	...	3.82	2 of 5 - Sale ²⁵
	55.000	159.62	05/22/20	155.80	...	3.82	3 of 5 - Sale ²⁵
	45.000	130.61	05/22/20	126.02	...	4.59	4 of 5 - Sale ²⁵
	145.000	420.82	05/22/20	410.74	...	10.08	5 of 5 - Sale ²⁵
05/27/20	280.000	814.36	Various	791.70	...	22.66	Total of 5 transactions
	Security total:	4,278.25		4,309.76	36.71 W	5.20	
IZEA WORLDWIDE, INC. COMMON STOCK / CUSIP: 46604H105 / Symbol:							
06/11/20	1.000	2.61	06/10/20	2.08	...	0.53	Sale ²⁵
JETBLUE AIRWAYS CORPORATION COMMON STOCK / CUSIP: 477143101 / Symbol:							
05/14/20	2.000	15.12	05/11/20	17.62	...	-2.50	Sale ²⁵
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
11/25/20	1.000	38.18	11/25/20	34.19	...	3.99	Sale ²⁵
	4 transactions for 11/27/20. Total proceeds and cost reported to the IRS.						
	1.000	36.75	11/25/20	36.84	...	-0.09	1 of 4 - Sale ²⁵
	2.000	73.84	11/25/20	73.68	...	0.16	2 of 4 - 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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JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol: (cont'd)							
	4.000	149.43	11/25/20	147.36	...	2.07	3 of 4 - Sale ²⁵
	2.000	81.34	11/25/20	73.68	...	7.66	4 of 4 - Sale ²⁵
11/27/20	9.000	341.36	Various	331.56	...	9.80	Total of 4 transactions
12/03/20	1.000	34.57	11/25/20	36.84	...	-2.27	Sale ²⁵
	Security total:	414.11		402.59	...	11.52	
KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol:							
7 transactions for 08/17/20. Total proceeds and cost reported to the IRS.							
	1.000	9.60	08/12/20	8.71	...	0.89	1 of 7 - Sale ²⁵
	2.000	19.95	08/12/20	17.42	...	2.53	2 of 7 - Sale ²⁵
	4.000	38.41	08/12/20	34.84	...	3.57	3 of 7 - Sale ²⁵
	3.000	29.76	08/12/20	26.13	...	3.63	4 of 7 - Sale ²⁵
	3.000	30.51	08/12/20	26.13	...	4.38	5 of 7 - Sale ²⁵
	3.000	30.57	08/12/20	26.13	...	4.44	6 of 7 - Sale ²⁵
	13.000	130.43	08/12/20	113.23	...	17.20	7 of 7 - Sale ²⁵
08/17/20	29.000	289.23	Various	252.59	...	36.64	Total of 7 transactions
11/05/20	2.000	18.00	08/12/20	17.42	...	0.58	Sale ²⁵
	Security total:	307.23		270.01	...	37.22	
KOHL'S CORPORATION / CUSIP: 500255104 / Symbol:							
05/21/20	1.000	16.86	05/19/20	17.25	...	-0.39	Sale ²⁵
2 transactions for 11/27/20. Total proceeds and cost reported to the IRS.							
	2.000	67.22	11/25/20	67.25	0.03 W	0.00	1 of 2 - Sale ²⁵
	5.000	168.08	11/25/20	168.13	0.05 W	0.00	2 of 2 - Sale ²⁵
11/27/20	7.000	235.30	Various	235.38	0.08 W	0.00	Total of 2 transactions
6 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	1.000	36.96	11/25/20	33.59	...	3.37	1 of 6 - Sale ²⁵
	1.000	36.95	11/25/20	33.58	...	3.37	2 of 6 - Sale ²⁵
	3.000	106.71	11/25/20	100.88	...	5.83	3 of 6 - Sale ²⁵
	2.000	73.94	11/25/20	67.18	...	6.76	4 of 6 - Sale ²⁵
	3.000	110.86	11/25/20	100.72	...	10.14	5 of 6 - Sale ²⁵
	3.000	110.91	11/25/20	100.75	...	10.16	6 of 6 - Sale ²⁵
12/01/20	13.000	476.33	Various	436.70	...	39.63	Total of 6 transactions
	Security total:	728.49		689.33	0.08 W	39.24	

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Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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KOSMOS ENERGY LTD. / CUSIP: 500688106 / Symbol:							
2 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	2.000	4.76	06/15/20	4.30	...	0.46	1 of 2 - Sale ²⁵
	10.000	23.83	06/15/20	21.60	...	2.23	2 of 2 - Sale ²⁵
06/16/20	12.000	28.59	Various	25.90	...	2.69	Total of 2 transactions
3 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	8.000	14.42	06/15/20	17.50	...	-3.08	1 of 3 - Sale ²⁵
	5.000	8.66	06/15/20	10.94	...	-2.28	2 of 3 - Sale ²⁵
	5.000	8.66	06/15/20	10.80	...	-2.14	3 of 3 - Sale ²⁵
07/21/20	18.000	31.74	Various	39.24	...	-7.50	Total of 3 transactions
3 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	2.000	4.48	06/15/20	4.38	...	0.10	1 of 3 - Sale ²⁵
	5.000	11.20	06/15/20	10.94	...	0.26	2 of 3 - Sale ²⁵
	10.000	22.40	06/15/20	21.87	...	0.53	3 of 3 - Sale ²⁵
11/24/20	17.000	38.08	Various	37.19	...	0.89	Total of 3 transactions
12/02/20	5.000	8.93	06/15/20	10.94	...	-2.01	Sale ²⁵
12/03/20	5.000	9.80	06/15/20	10.94	...	-1.14	Sale ²⁵
12/04/20	2.000	4.37	06/15/20	4.37	...	0.00	Sale ²⁵
2 transactions for 12/07/20. Total proceeds and cost reported to the IRS.							
	1.000	2.26	06/15/20	2.19	...	0.07	1 of 2 - Sale ²⁵
	1.000	2.28	06/15/20	2.19	...	0.09	2 of 2 - Sale ²⁵
12/07/20	2.000	4.54	Various	4.38	...	0.16	Total of 2 transactions
12/08/20	1.000	2.17	06/15/20	2.18	...	-0.01	Sale ²⁵
	Security total:	128.22		135.14	...	-6.92	
KURA ONCOLOGY, INC. COMMON STO CK / CUSIP: 50127T109 / Symbol:							
2 transactions for 04/29/20. Total proceeds and cost reported to the IRS.							
	2.000	29.10	04/28/20	29.06	...	0.04	1 of 2 - Sale ²⁵
	1.000	14.55	04/28/20	13.86	...	0.69	2 of 2 - Sale ²⁵
04/29/20	3.000	43.65	Various	42.92	...	0.73	Total of 2 transactions
05/18/20	1.000	15.92	05/15/20	15.15	...	0.77	Sale ²⁵
	Security total:	59.57		58.07	...	1.50	

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2020 1099-B* OMB No. 1545-0715

(continued)

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L BRANDS, INC. / CUSIP: 501797104 / Symbol:							
03/13/20	7.000	116.63	03/13/20	116.34	...	0.29	Sale ²⁵
	2 transactions for 03/13/20. Total proceeds and cost reported to the IRS.						
	3.000	49.99	03/02/20	65.52	15.53 W	0.00	1 of 2 - Sale ²⁵
	10.000	166.62	03/12/20	167.98	1.36 W	0.00	2 of 2 - Sale ²⁵
03/13/20	13.000	216.61	Various	233.50	16.89 W	0.00	Total of 2 transactions
	10 transactions for 03/20/20. Total proceeds and cost reported to the IRS.						
	15.000	153.59	03/16/20	166.95	...	-13.36	1 of 10 - Sale ²⁵
	16.000	163.83	03/16/20	175.68	...	-11.85	2 of 10 - Sale ²⁵
	3.000	30.72	03/16/20	34.22	...	-3.50	3 of 10 - Sale ²⁵
	1.000	10.24	03/16/20	11.04	...	-0.80	4 of 10 - Sale ²⁵
	2.000	21.54	03/17/20	41.13	...	-19.59	5 of 10 - Sale ²⁵
	1.000	10.77	03/17/20	20.57	...	-9.80	6 of 10 - Sale ²⁵
	3.000	32.31	03/17/20	29.83	...	2.48	7 of 10 - Sale ²⁵
	3.000	30.72	03/17/20	27.11	...	3.61	8 of 10 - Sale ²⁵
	16.000	163.83	03/17/20	144.13	...	19.70	9 of 10 - Sale ²⁵
	33.000	337.91	03/17/20	300.22	...	37.69	10 of 10 - Sale ²⁵
03/20/20	93.000	955.46	Various	950.88	...	4.58	Total of 10 transactions
	2 transactions for 03/20/20. Total proceeds and cost reported to the IRS.						
	3.000	30.72	03/13/20	65.39	34.67 W	0.00	1 of 2 - Sale ²⁵
	10.000	102.40	03/16/20	112.66	3.08 W	-7.18	2 of 2 - Sale ²⁵
03/20/20	13.000	133.12	Various	178.05	37.75 W	-7.18	Total of 2 transactions
	Security total:	1,421.82		1,478.77	54.64 W	-2.31	
LANDCADIA HOLDINGS II, INC. CL ASS A COMMON STOCK / CUSIP: 51476X105 / Symbol:							
	5 transactions for 12/02/20. Total proceeds and cost reported to the IRS.						
	1.000	17.85	11/30/20	21.19	...	-3.34	1 of 5 - Sale ²⁵
	5.000	89.25	12/01/20	99.85	...	-10.60	2 of 5 - Sale ²⁵
	8.000	142.80	12/01/20	153.08	...	-10.28	3 of 5 - Sale ²⁵
	1.000	17.85	12/01/20	19.90	...	-2.05	4 of 5 - Sale ²⁵
	2.000	39.02	12/01/20	38.27	...	0.75	5 of 5 - Sale ²⁵
12/02/20	17.000	306.77	Various	332.29	...	-25.52	Total of 5 transactions

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(continued)

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LANCADIA HOLDINGS II, INC. CL ASS A COMMON STOCK / CUSIP: 51476X105 / Symbol: (cont'd)							
5 transactions for 12/03/20. Total proceeds and cost reported to the IRS.							
	3.000	58.12	12/01/20	57.41	...	0.71	1 of 5 - Sale ²⁵
	1.000	20.20	12/01/20	19.14	...	1.06	2 of 5 - Sale ²⁵
	4.000	78.81	12/01/20	76.54	...	2.27	3 of 5 - Sale ²⁵
	2.000	40.71	12/01/20	38.27	...	2.44	4 of 5 - Sale ²⁵
	2.000	40.78	12/01/20	38.27	...	2.51	5 of 5 - Sale ²⁵
12/03/20	12.000	238.62	Various	229.63	...	8.99	Total of 5 transactions
2 transactions for 12/04/20. Total proceeds and cost reported to the IRS.							
	1.000	20.24	12/01/20	19.13	...	1.11	1 of 2 - Sale ²⁵
	1.000	20.53	12/01/20	19.14	...	1.39	2 of 2 - Sale ²⁵
12/04/20	2.000	40.77	Various	38.27	...	2.50	Total of 2 transactions
12/07/20	1.000	23.73	12/01/20	19.13	...	4.60	Sale ²⁵
	Security total:	609.89		619.32	...	-9.43	
LATAM AIRLS GROUP S A AMERICAN DEPOSITARY SHARES - SPONSORED / CUSIP: 51817R106 / Symbol:							
05/27/20	1.000	1.22	05/27/20	1.73	...	-0.51	Sale ²⁵
3 transactions for 05/27/20. Total proceeds and cost reported to the IRS.							
	50.000	61.06	05/27/20	87.50	5.29 W	-21.15	1 of 3 - Sale ²⁵
	1.000	1.22	05/27/20	1.73	0.51 W	0.00	2 of 3 - Sale ²⁵
	15.000	18.32	05/27/20	26.25	7.93 W	0.00	3 of 3 - Sale ²⁵
05/27/20	66.000	80.60	Various	115.48	13.73 W	-21.15	Total of 3 transactions
6 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	10.000	20.80	06/02/20	20.87	...	-0.07	1 of 6 - Sale ²⁵
	2.000	4.16	06/02/20	4.16	...	0.00	2 of 6 - Sale ²⁵
	1.000	2.08	06/02/20	2.06	...	0.02	3 of 6 - Sale ²⁵
	6.000	12.48	06/03/20	15.05	...	-2.57	4 of 6 - Sale ²⁵
	4.000	8.32	06/03/20	10.04	...	-1.72	5 of 6 - Sale ²⁵
	3.000	6.24	06/03/20	7.53	...	-1.29	6 of 6 - Sale ²⁵
06/03/20	26.000	54.08	Various	59.71	...	-5.63	Total of 6 transactions
	Security total:	135.90		176.92	13.73 W	-27.29	

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LIBERTY TRIPADVISOR HOLDINGS, INC. SERIES A COMMON STOCK / CUSIP: 531465102 / Symbol:							
04/23/20	20.000	43.70	04/17/20	45.90	2.20 W	0.00	Sale ²⁵
	2 transactions for 05/12/20. Total proceeds and cost reported to the IRS.						
	20.000	35.03	05/11/20	36.10	...	-1.07	1 of 2 - Sale ²⁵
	80.000	140.10	05/11/20	135.60	...	4.50	2 of 2 - Sale ²⁵
05/12/20	100.000	175.13	Various	171.70	...	3.43	Total of 2 transactions
	Security total:	218.83		217.60	2.20 W	3.43	
LIBERTY TRIPADVISOR HOLDINGS, INC. SERIES B COMMON STOCK / CUSIP: 531465201 / Symbol:							
	2 transactions for 04/24/20. Total proceeds and cost reported to the IRS.						
	1.000	27.83	04/23/20	25.00	...	2.83	1 of 2 - Sale ²⁵
	10.000	278.30	04/23/20	260.00	...	18.30	2 of 2 - Sale ²⁵
04/24/20	11.000	306.13	Various	285.00	...	21.13	Total of 2 transactions
LUCKIN COFFEE INC AMERICAN DEP OSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol:							
	27 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	2.000	8.90	06/05/20	12.66	3.76 W	0.00	1 of 27 - Sale ²⁵
	30.000	133.49	06/08/20	135.00	1.51 W	0.00	2 of 27 - Sale ²⁵
	30.000	133.50	06/08/20	135.00	1.50 W	0.00	3 of 27 - Sale ²⁵
	18.000	80.10	06/08/20	80.37	0.27 W	0.00	4 of 27 - Sale ²⁵
	2.000	8.90	06/08/20	12.69	3.79 W	0.00	5 of 27 - Sale ²⁵
	8.000	35.60	06/08/20	36.12	0.52 W	0.00	6 of 27 - Sale ²⁵
	1.000	4.45	06/08/20	4.51	0.06 W	0.00	7 of 27 - Sale ²⁵
	1.000	4.45	06/08/20	4.51	0.06 W	0.00	8 of 27 - Sale ²⁵
	2.000	8.90	06/08/20	13.45	4.55 W	0.00	9 of 27 - Sale ²⁵
	6.000	26.70	06/08/20	29.37	2.67 W	0.00	10 of 27 - Sale ²⁵
	1.000	3.91	06/08/20	4.89	0.98 W	0.00	11 of 27 - Sale ²⁵
	1.000	3.91	06/08/20	4.89	0.98 W	0.00	12 of 27 - Sale ²⁵
	2.000	7.83	06/08/20	9.79	1.96 W	0.00	13 of 27 - Sale ²⁵
	18.000	70.45	06/08/20	87.21	16.76 W	0.00	14 of 27 - Sale ²⁵
	20.000	78.28	06/08/20	97.60	19.32 W	0.00	15 of 27 - Sale ²⁵
	30.000	117.41	06/08/20	146.41	29.00 W	0.00	16 of 27 - Sale ²⁵
	20.000	78.28	06/08/20	96.60	18.32 W	0.00	17 of 27 - Sale ²⁵
	2.000	7.83	06/08/20	13.81	5.98 W	0.00	18 of 27 - Sale ²⁵
	6.000	23.48	06/08/20	30.45	6.97 W	0.00	19 of 27 - Sale ²⁵

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Robinhood Securities LLC

Account 555610351

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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LUCKIN COFFEE INC AMERICAN DEP OSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol: (cont'd)							
	1.000	3.90	06/08/20	5.61	1.71 W	0.00	20 of 27 - Sale ²⁵
	1.000	3.90	06/08/20	5.61	1.71 W	0.00	21 of 27 - Sale ²⁵
	2.000	7.80	06/08/20	11.22	3.42 W	0.00	22 of 27 - Sale ²⁵
	3.000	11.70	06/08/20	16.79	5.09 W	0.00	23 of 27 - Sale ²⁵
	2.000	7.80	06/08/20	15.12	7.32 W	0.00	24 of 27 - Sale ²⁵
	6.000	23.40	06/08/20	34.38	10.98 W	0.00	25 of 27 - Sale ²⁵
	17.000	66.30	06/08/20	94.08	27.78 W	0.00	26 of 27 - Sale ²⁵
	18.000	70.21	06/08/20	99.62	29.41 W	0.00	27 of 27 - Sale ²⁵
06/10/20	250.000	1,031.38	Various	1,237.76	206.38 W	0.00	Total of 27 transactions
	8 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	18.000	60.29	06/09/20	133.91	...	-73.62	1 of 8 - Sale ²⁵
	17.000	56.95	06/09/20	123.74	...	-66.79	2 of 8 - Sale ²⁵
	10.000	33.50	06/09/20	66.43	...	-32.93	3 of 8 - Sale ²⁵
	3.000	10.05	06/09/20	26.15	...	-16.10	4 of 8 - Sale ²⁵
	3.000	10.05	06/09/20	23.95	...	-13.90	5 of 8 - Sale ²⁵
	2.000	6.70	06/09/20	17.46	...	-10.76	6 of 8 - Sale ²⁵
	1.000	3.35	06/09/20	8.74	...	-5.39	7 of 8 - Sale ²⁵
	1.000	3.35	06/09/20	8.73	...	-5.38	8 of 8 - Sale ²⁵
06/11/20	55.000	184.24	Various	409.11	...	-224.87	Total of 8 transactions
	21 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	1.000	3.20	06/08/20	6.28	3.08 W	0.00	1 of 21 - Sale ²⁵
	1.000	3.20	06/08/20	6.28	3.08 W	0.00	2 of 21 - Sale ²⁵
	2.000	6.40	06/08/20	12.55	6.15 W	0.00	3 of 21 - Sale ²⁵
	3.000	9.60	06/08/20	18.79	9.19 W	0.00	4 of 21 - Sale ²⁵
	18.000	57.60	06/08/20	98.98	41.38 W	0.00	5 of 21 - Sale ²⁵
	12.000	38.40	06/08/20	66.42	28.02 W	0.00	6 of 21 - Sale ²⁵
	20.000	64.00	06/08/20	109.68	45.68 W	0.00	7 of 21 - Sale ²⁵
	2.000	6.40	06/08/20	16.29	9.89 W	0.00	8 of 21 - Sale ²⁵
	6.000	19.20	06/08/20	37.89	18.69 W	0.00	9 of 21 - Sale ²⁵
	17.000	54.40	06/08/20	104.03	49.63 W	0.00	10 of 21 - Sale ²⁵
	18.000	57.59	06/08/20	110.14	52.55 W	0.00	11 of 21 - Sale ²⁵
	1.000	3.35	06/08/20	7.56	4.21 W	0.00	12 of 21 - Sale ²⁵
	1.000	3.35	06/08/20	7.57	4.22 W	0.00	13 of 21 - Sale ²⁵
	2.000	6.70	06/08/20	15.12	8.42 W	0.00	14 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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LUCKIN COFFEE INC AMERICAN DEP OSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol: (cont'd)							
	3.000	10.05	06/08/20	22.64	12.59 W	0.00	15 of 21 - Sale ²⁵
	8.000	26.80	06/08/20	54.22	27.42 W	0.00	16 of 21 - Sale ²⁵
	12.000	40.20	06/08/20	81.77	41.57 W	0.00	17 of 21 - Sale ²⁵
	10.000	33.50	06/08/20	67.88	34.38 W	0.00	18 of 21 - Sale ²⁵
	10.000	33.50	06/08/20	67.73	34.23 W	0.00	19 of 21 - Sale ²⁵
	6.000	20.10	06/09/20	44.84	12.37 W	-12.37	20 of 21 - Sale ²⁵
	2.000	6.70	06/09/20	18.61	11.91 W	0.00	21 of 21 - Sale ²⁵
06/11/20	155.000	504.24	Various	975.27	458.66 W	-12.37	Total of 21 transactions
06/24/20	4.000	12.16	06/09/20	31.94	...	-19.78	Sale ²⁵
	5 transactions for 06/29/20. Total proceeds and cost reported to the IRS.						
	5.000	6.95	06/09/20	39.92	...	-32.97	1 of 5 - Sale ²⁵
	5.000	7.05	06/09/20	39.74	...	-32.69	2 of 5 - Sale ²⁵
	3.000	4.17	06/09/20	23.84	...	-19.67	3 of 5 - Sale ²⁵
	3.000	4.38	06/15/20	24.25	...	-19.87	4 of 5 - Sale ²⁵
	2.000	2.92	06/15/20	19.83	...	-16.91	5 of 5 - Sale ²⁵
06/29/20	18.000	25.47	Various	147.58	...	-122.11	Total of 5 transactions
	2 transactions for 06/30/20. Total proceeds and cost reported to the IRS.						
	5.000	8.85	06/15/20	36.99	...	-28.14	1 of 2 - Sale ²⁵
	5.000	10.70	06/15/20	36.99	...	-26.29	2 of 2 - Sale ²⁵
06/30/20	10.000	19.55	Various	73.98	...	-54.43	Total of 2 transactions
07/06/20	5.000	14.95	06/15/20	36.92	...	-21.97	Sale ²⁵
07/07/20	5.000	16.30	06/15/20	36.91	...	-20.61	Sale ²⁵
	Security total:	1,808.29		2,949.47	665.04 W	-476.14	
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
04/20/20	10.000	300.46	04/17/20	290.06	...	10.40	Sale ²⁵
MACY'S INC. / CUSIP: 55616P104 / Symbol:							
05/27/20	1.000	7.35	05/26/20	6.23	...	1.12	Sale ²⁵
	3 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	1.000	6.60	08/25/20	6.50	...	0.10	1 of 3 - Sale ²⁵
	1.000	6.68	08/25/20	6.55	...	0.13	2 of 3 - Sale ²⁵
	1.000	6.68	08/25/20	6.50	...	0.18	3 of 3 - Sale ²⁵
08/27/20	3.000	19.96	Various	19.55	...	0.41	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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MACY'S INC. / CUSIP: 55616P104 / Symbol: (cont'd)							
08/27/20	1.000	6.60	08/25/20	6.65	0.05 W	0.00	Sale ²⁵
09/01/20	3.000	21.40	08/25/20	19.50	...	1.90	Sale ²⁵
09/02/20	4.000	29.96	08/25/20	26.00	...	3.96	Sale ²⁵
09/03/20	5.000	37.70	08/25/20	32.50	...	5.20	Sale ²⁵
	Security total:	122.97		110.43	0.05 W	12.59	
MARATHON PETROLEUM CORPORATION / CUSIP: 56585A102 / Symbol:							
04/09/20	10.000	264.90	04/07/20	226.57	...	38.33	Sale ²⁵
MATINAS BIOPHARMA HOLDINGS, IN C. / CUSIP: 576810105 / Symbol:							
05/20/20	50.000	46.76	05/19/20	42.50	...	4.26	Sale ²⁵
	<i>2 transactions for 05/21/20. Total proceeds and cost reported to the IRS.</i>						
	50.000	45.50	05/19/20	42.50	...	3.00	1 of 2 - Sale ²⁵
	100.000	91.00	05/19/20	85.00	...	6.00	2 of 2 - Sale ²⁵
05/21/20	150.000	136.50	Various	127.50	...	9.00	Total of 2 transactions
	Security total:	183.26		170.00	...	13.26	
MESOBLAST LIMITED AMERICAN DEP OSITARY SHARES / CUSIP: 590717104 / Symbol:							
04/29/20	1.000	11.67	04/28/20	10.09	...	1.58	Sale ²⁵
THE MICHAELS COMPANIES, INC. C OMMON STOCK / CUSIP: 59408Q106 / Symbol:							
	<i>4 transactions for 06/18/20. Total proceeds and cost reported to the IRS.</i>						
	1.000	6.59	06/12/20	6.00	...	0.59	1 of 4 - Sale ²⁵
	3.000	19.78	06/12/20	19.05	...	0.73	2 of 4 - Sale ²⁵
	2.000	13.32	06/12/20	12.00	...	1.32	3 of 4 - Sale ²⁵
	7.000	45.64	06/12/20	42.00	...	3.64	4 of 4 - Sale ²⁵
06/18/20	13.000	85.33	Various	79.05	...	6.28	Total of 4 transactions
06/18/20	3.000	19.56	06/10/20	20.61	1.05 W	0.00	Sale ²⁵
06/22/20	2.000	13.73	06/12/20	12.00	...	1.73	Sale ²⁵
	Security total:	118.62		111.66	1.05 W	8.01	
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
12/03/20	1.000	158.38	12/03/20	156.00	...	2.38	Sale ²⁵

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
07/08/20	10.000	139.50	07/06/20	120.60	...	18.90	Sale ²⁵
07/20/20	1.000	12.18	07/17/20	10.93	...	1.25	Sale ²⁵
8 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	1.000	47.37	12/01/20	47.25	...	0.12	1 of 8 - Sale ²⁵
	1.000	47.71	12/01/20	47.25	...	0.46	2 of 8 - Sale ²⁵
	1.000	47.37	12/01/20	46.81	...	0.56	3 of 8 - Sale ²⁵
	2.000	95.06	12/01/20	94.50	...	0.56	4 of 8 - Sale ²⁵
	2.000	95.14	12/01/20	94.50	...	0.64	5 of 8 - Sale ²⁵
	2.000	94.78	12/01/20	93.35	...	1.43	6 of 8 - Sale ²⁵
	3.000	143.26	12/01/20	141.75	...	1.51	7 of 8 - Sale ²⁵
	5.000	238.06	12/01/20	236.25	...	1.81	8 of 8 - Sale ²⁵
12/01/20	17.000	808.75	Various	801.66	...	7.09	Total of 8 transactions
12/01/20	4.000	183.04	12/01/20	188.99	5.95 W	0.00	Sale ²⁵
26 transactions for 12/02/20. Total proceeds and cost reported to the IRS.							
	20.000	801.98	12/01/20	935.20	19.98 W	-113.24	1 of 26 - Sale ²⁵
	2.000	80.64	12/01/20	94.50	13.86 W	0.00	2 of 26 - Sale ²⁵
	4.000	161.28	12/01/20	195.30	34.02 W	0.00	3 of 26 - Sale ²⁵
	11.000	443.50	12/01/20	520.71	77.21 W	0.00	4 of 26 - Sale ²⁵
	3.000	120.96	12/01/20	141.25	20.29 W	0.00	5 of 26 - Sale ²⁵
	2.000	80.20	12/01/20	108.03	27.83 W	0.00	6 of 26 - Sale ²⁵
	4.000	160.40	12/01/20	222.36	61.96 W	0.00	7 of 26 - Sale ²⁵
	6.000	240.59	12/01/20	324.61	84.02 W	0.00	8 of 26 - Sale ²⁵
	5.000	200.49	12/01/20	269.69	69.20 W	0.00	9 of 26 - Sale ²⁵
	3.000	120.30	12/01/20	160.57	40.27 W	0.00	10 of 26 - Sale ²⁵
	25.000	1,006.22	12/01/20	1,169.00	162.78 W	0.00	11 of 26 - Sale ²⁵
	2.000	85.44	12/01/20	93.52	8.08 W	0.00	12 of 26 - Sale ²⁵
	2.000	90.28	12/01/20	121.60	31.32 W	0.00	13 of 26 - Sale ²⁵
	1.000	45.14	12/01/20	62.38	17.24 W	0.00	14 of 26 - Sale ²⁵
	3.000	138.00	12/01/20	187.12	49.12 W	0.00	15 of 26 - Sale ²⁵
	1.000	46.00	12/01/20	60.73	14.73 W	0.00	16 of 26 - Sale ²⁵
	6.000	276.00	12/01/20	365.33	89.33 W	0.00	17 of 26 - Sale ²⁵
	1.000	46.35	12/01/20	60.31	13.96 W	0.00	18 of 26 - Sale ²⁵
	4.000	185.40	12/01/20	242.90	57.50 W	0.00	19 of 26 - Sale ²⁵
	2.000	93.24	12/01/20	120.62	27.38 W	0.00	20 of 26 - Sale ²⁵

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	3.000	139.87	12/01/20	160.64	20.77 W	0.00	21 of 26 - Sale ²⁵
	5.000	235.72	12/01/20	266.98	31.26 W	0.00	22 of 26 - Sale ²⁵
	5.000	237.56	12/01/20	267.06	29.50 W	0.00	23 of 26 - Sale ²⁵
	5.000	237.80	12/01/20	267.06	29.26 W	0.00	24 of 26 - Sale ²⁵
	5.000	231.40	12/01/20	267.05	35.65 W	0.00	25 of 26 - Sale ²⁵
	1.000	46.25	12/01/20	53.41	7.16 W	0.00	26 of 26 - Sale ²⁵
12/02/20	131.000	5,551.01	Various	6,737.93	1,073.68 W	-113.24	Total of 26 transactions
	7 transactions for 12/03/20. Total proceeds and cost reported to the IRS.						
	2.000	93.58	12/01/20	106.82	13.24 W	0.00	1 of 7 - Sale ²⁵
	1.000	45.16	12/01/20	53.41	8.25 W	0.00	2 of 7 - Sale ²⁵
	1.000	45.16	12/01/20	53.40	8.24 W	0.00	3 of 7 - Sale ²⁵
	1.000	45.16	12/01/20	50.95	5.79 W	0.00	4 of 7 - Sale ²⁵
	1.000	45.16	12/01/20	64.24	19.08 W	0.00	5 of 7 - Sale ²⁵
	2.000	90.32	12/01/20	125.32	35.00 W	0.00	6 of 7 - Sale ²⁵
	1.000	45.16	12/01/20	63.37	18.21 W	0.00	7 of 7 - Sale ²⁵
12/03/20	9.000	409.70	Various	517.51	107.81 W	0.00	Total of 7 transactions
12/07/20	1.000	45.46	12/01/20	63.37	17.91 W	0.00	Sale ²⁵
	5 transactions for 12/08/20. Total proceeds and cost reported to the IRS.						
	1.000	46.85	12/01/20	63.37	16.52 W	0.00	1 of 5 - Sale ²⁵
	1.000	46.85	12/01/20	61.89	15.04 W	0.00	2 of 5 - Sale ²⁵
	2.000	95.98	12/01/20	123.77	27.79 W	0.00	3 of 5 - Sale ²⁵
	1.000	47.99	12/01/20	51.04	3.05 W	0.00	4 of 5 - Sale ²⁵
	2.000	93.38	12/01/20	123.67	30.29 W	0.00	5 of 5 - Sale ²⁵
12/08/20	7.000	331.05	Various	423.74	92.69 W	0.00	Total of 5 transactions
	3 transactions for 12/09/20. Total proceeds and cost reported to the IRS.						
	3.000	131.44	12/01/20	183.69	...	-52.25	1 of 3 - Sale ²⁵
	1.000	43.81	12/01/20	61.75	...	-17.94	2 of 3 - Sale ²⁵
	1.000	43.81	12/01/20	61.59	...	-17.78	3 of 3 - Sale ²⁵
12/09/20	5.000	219.06	Various	307.03	...	-87.97	Total of 3 transactions
	5 transactions for 12/10/20. Total proceeds and cost reported to the IRS.						
	1.000	45.23	12/01/20	60.67	...	-15.44	1 of 5 - Sale ²⁵
	1.000	45.22	12/01/20	60.26	...	-15.04	2 of 5 - Sale ²⁵
	1.000	45.33	12/01/20	59.99	...	-14.66	3 of 5 - Sale ²⁵

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	45.33	12/01/20	59.93	...	-14.60	4 of 5 - Sale ²⁵
	1.000	45.33	12/01/20	53.17	...	-7.84	5 of 5 - Sale ²⁵
12/10/20	5.000	226.44	Various	294.02	...	-67.58	Total of 5 transactions
	5 transactions for 12/11/20. Total proceeds and cost reported to the IRS.						
	3.000	129.00	12/01/20	153.65	...	-24.65	1 of 5 - Sale ²⁵
	3.000	129.00	12/01/20	152.60	...	-23.60	2 of 5 - Sale ²⁵
	2.000	86.00	12/01/20	102.44	...	-16.44	3 of 5 - Sale ²⁵
	1.000	43.00	12/01/20	53.16	...	-10.16	4 of 5 - Sale ²⁵
	1.000	43.00	12/01/20	53.12	...	-10.12	5 of 5 - Sale ²⁵
12/11/20	10.000	430.00	Various	514.97	...	-84.97	Total of 5 transactions
	4 transactions for 12/14/20. Total proceeds and cost reported to the IRS.						
	5.000	204.70	12/01/20	258.40	...	-53.70	1 of 4 - Sale ²⁵
	5.000	204.70	12/01/20	252.01	...	-47.31	2 of 4 - Sale ²⁵
	2.000	81.88	12/01/20	101.74	...	-19.86	3 of 4 - Sale ²⁵
	1.000	40.94	12/07/20	52.16	...	-11.22	4 of 4 - Sale ²⁵
12/14/20	13.000	532.22	Various	664.31	...	-132.09	Total of 4 transactions
12/17/20	2.000	89.65	12/08/20	106.43	...	-16.78	Sale ²⁵
	4 transactions for 12/18/20. Total proceeds and cost reported to the IRS.						
	1.000	46.16	12/09/20	62.28	...	-16.12	1 of 4 - Sale ²⁵
	1.000	46.44	12/09/20	62.28	...	-15.84	2 of 4 - Sale ²⁵
	1.000	46.43	12/09/20	53.03	...	-6.60	3 of 4 - Sale ²⁵
	1.000	46.44	12/09/20	53.02	...	-6.58	4 of 4 - Sale ²⁵
12/18/20	4.000	185.47	Various	230.61	...	-45.14	Total of 4 transactions
	5 transactions for 12/21/20. Total proceeds and cost reported to the IRS.						
	1.000	47.02	12/09/20	50.57	...	-3.55	1 of 5 - Sale ²⁵
	1.000	49.31	12/14/20	59.74	...	-10.43	2 of 5 - Sale ²⁵
	1.000	47.02	12/14/20	57.18	...	-10.16	3 of 5 - Sale ²⁵
	1.000	49.31	12/14/20	58.56	...	-9.25	4 of 5 - Sale ²⁵
	1.000	49.31	12/14/20	55.69	...	-6.38	5 of 5 - Sale ²⁵
12/21/20	5.000	241.97	Various	281.74	...	-39.77	Total of 5 transactions

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Robinhood Securities LLC

Account 555610351

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 C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	1.000	49.73	12/14/20	58.87	...	-9.14	1 of 2 - Sale ²⁵
	1.000	49.73	12/14/20	53.83	...	-4.10	2 of 2 - Sale ²⁵
12/22/20	2.000	99.46	Various	112.70	...	-13.24	Total of 2 transactions
12/23/20	1.000	48.06	12/14/20	53.82	5.76 W	0.00	Sale ²⁵
	Security total:	9,553.02		11,430.36	1,303.80 W	-573.54	
NETGEAR, INC. COMMON STOCK / CUSIP: 64111Q104 / Symbol:							
04/27/20	20.000	435.88	04/23/20	432.11	...	3.77	Sale ²⁵
MINISO GROUP HOLDING LIMITED A MERICAN DEPOSITORY SHARES, EAC H REPRESENTING FOUR CLASS A OR / CUSIP: 66981J102 / Symbol:							
4 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	3.000	89.85	12/22/20	83.71	...	6.14	1 of 4 - Sale ²⁵
	7.000	210.63	12/22/20	195.34	...	15.29	2 of 4 - Sale ²⁵
	1.000	29.95	12/23/20	28.68	...	1.27	3 of 4 - Sale ²⁵
	4.000	119.56	12/23/20	114.72	...	4.84	4 of 4 - Sale ²⁵
12/23/20	15.000	449.99	Various	422.45	...	27.54	Total of 4 transactions
OCEANEERING INTERNATIONAL INC. / CUSIP: 675232102 / Symbol:							
2 transactions for 08/07/20. Total proceeds and cost reported to the IRS.							
	3.000	17.30	06/15/20	21.14	...	-3.84	1 of 2 - Sale ²⁵
	2.000	11.57	06/15/20	14.10	...	-2.53	2 of 2 - Sale ²⁵
08/07/20	5.000	28.87	Various	35.24	...	-6.37	Total of 2 transactions
08/14/20	2.000	12.24	06/15/20	14.10	...	-1.86	Sale ²⁵
10/19/20	1.000	4.04	06/15/20	7.05	...	-3.01	Sale ²⁵
2 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
	1.000	7.27	06/15/20	7.05	...	0.22	1 of 2 - Sale ²⁵
	1.000	7.26	06/15/20	7.04	...	0.22	2 of 2 - Sale ²⁵
11/24/20	2.000	14.53	Various	14.09	...	0.44	Total of 2 transactions
	Security total:	59.68		70.48	...	-10.80	

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OPERA LIMITED AMERICAN DEPOSIT ARY SHARES / CUSIP: 68373M107 / Symbol:							
2 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	2.000	13.59	05/20/20	13.50	...	0.09	1 of 2 - Sale ²⁵
	1.000	6.80	05/20/20	6.19	...	0.61	2 of 2 - Sale ²⁵
05/21/20	3.000	20.39	Various	19.69	...	0.70	Total of 2 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
7 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	1.000	25.30	12/01/20	25.05	...	0.25	1 of 7 - Sale ²⁵
	2.000	50.54	12/01/20	50.10	...	0.44	2 of 7 - Sale ²⁵
	2.000	50.70	12/01/20	50.10	...	0.60	3 of 7 - Sale ²⁵
	2.000	51.70	12/01/20	50.10	...	1.60	4 of 7 - Sale ²⁵
	3.000	77.29	12/01/20	75.14	...	2.15	5 of 7 - Sale ²⁵
	5.000	127.91	12/01/20	125.24	...	2.67	6 of 7 - Sale ²⁵
	5.000	129.03	12/01/20	125.24	...	3.79	7 of 7 - Sale ²⁵
12/01/20	20.000	512.47	Various	500.97	...	11.50	Total of 7 transactions
12/02/20	1.000	22.47	12/01/20	25.05	...	-2.58	Sale ²⁵
2 transactions for 12/02/20. Total proceeds and cost reported to the IRS.							
	18.000	405.63	12/01/20	450.86	2.51 W	-42.72	1 of 2 - Sale ²⁵
	10.000	223.70	12/01/20	250.47	26.77 W	0.00	2 of 2 - Sale ²⁵
12/02/20	28.000	629.33	Various	701.33	29.28 W	-42.72	Total of 2 transactions
12/03/20	1.000	23.76	12/01/20	25.04	...	-1.28	Sale ²⁵
12/22/20	1.000	27.92	12/08/20	31.56	3.64 W	0.00	Sale ²⁵
12/29/20	1.000	25.19	12/22/20	31.14	...	-5.95	Sale ²⁵
2 transactions for 12/29/20. Total proceeds and cost reported to the IRS.							
	1.000	25.18	12/17/20	29.38	4.20 W	0.00	1 of 2 - Sale ²⁵
	1.000	25.18	12/21/20	30.57	5.39 W	0.00	2 of 2 - Sale ²⁵
12/29/20	2.000	50.36	Various	59.95	9.59 W	0.00	Total of 2 transactions
Security total:		1,291.50		1,375.04	42.51 W	-41.03	
PARK HOTELS & RESORTS INC. COM MON STOCK / CUSIP: 700517105 / Symbol:							
04/16/20	2.000	15.16	04/06/20	14.36	...	0.80	Sale ²⁵
12/01/20	1.000	17.05	11/27/20	16.62	...	0.43	Sale ²⁵
Security total:		32.21		30.98	...	1.23	

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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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PENN NATIONAL GAMING, INC. COM MON STOCK / CUSIP: 707569109 / Symbol:							
12/14/20	1.000	78.44	12/08/20	78.06	...	0.38	Sale ²⁵
PENNEY J C CORP INC COMMON STO CK / CUSIP: 708160106 / Symbol:							
<i>8 transactions for 05/15/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.25	05/15/20	0.24	...	0.01	1 of 8 - Sale ²⁵
	2.000	0.54	05/15/20	0.39	...	0.15	2 of 8 - Sale ²⁵
	8.000	2.14	05/15/20	1.96	...	0.18	3 of 8 - Sale ²⁵
	8.000	2.14	05/15/20	1.86	...	0.28	4 of 8 - Sale ²⁵
	398.000	106.62	05/15/20	95.88	...	10.74	5 of 8 - Sale ²⁵
	592.000	158.58	05/15/20	144.98	...	13.60	6 of 8 - Sale ²⁵
	1,400.000	375.03	05/15/20	342.86	...	32.17	7 of 8 - Sale ²⁵
	992.000	265.74	05/15/20	230.04	...	35.70	8 of 8 - Sale ²⁵
05/15/20	3,401.000	911.04	Various	818.21	...	92.83	Total of 8 transactions
05/21/20	1.000	0.21	05/15/20	0.24	...	-0.03	Sale ²⁵
	Security total:	911.25		818.45	...	92.80	
PFIZER INC. / CUSIP: 717081103 / Symbol:							
<i>2 transactions for 11/20/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	37.09	11/19/20	35.95	...	1.14	1 of 2 - Sale ²⁵
	3.000	111.25	11/19/20	108.06	...	3.19	2 of 2 - Sale ²⁵
11/20/20	4.000	148.34	Various	144.01	...	4.33	Total of 2 transactions
<i>5 transactions for 11/24/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	72.44	11/19/20	72.04	...	0.40	1 of 5 - Sale ²⁵
	2.000	72.86	11/23/20	72.79	...	0.07	2 of 5 - Sale ²⁵
	1.000	36.63	11/23/20	36.39	...	0.24	3 of 5 - Sale ²⁵
	1.000	36.63	11/24/20	36.18	...	0.45	4 of 5 - Sale ²⁵
	1.000	36.64	11/24/20	36.07	...	0.57	5 of 5 - Sale ²⁵
11/24/20	7.000	255.20	Various	253.47	...	1.73	Total of 5 transactions
11/24/20	1.000	36.29	11/23/20	36.40	0.11 W	0.00	Sale ²⁵
<i>5 transactions for 11/27/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	37.22	11/24/20	36.07	...	1.15	1 of 5 - Sale ²⁵
	5.000	186.10	11/24/20	183.39	...	2.71	2 of 5 - Sale ²⁵
	5.000	186.20	11/24/20	183.39	...	2.81	3 of 5 - Sale ²⁵
	4.000	148.46	11/24/20	144.27	...	4.19	4 of 5 - Sale ²⁵

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PFIZER INC. / CUSIP: 717081103 / Symbol: (cont'd)							
	8.000	297.08	11/24/20	288.54	...	8.54	5 of 5 - Sale ²⁵
11/27/20	23.000	855.06	Various	835.66	...	19.40	Total of 5 transactions
	2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.						
	2.000	75.55	11/24/20	73.36	...	2.19	1 of 2 - Sale ²⁵
	2.000	76.52	11/24/20	73.36	...	3.16	2 of 2 - Sale ²⁵
11/30/20	4.000	152.07	Various	146.72	...	5.35	Total of 2 transactions
	4 transactions for 12/01/20. Total proceeds and cost reported to the IRS.						
	1.000	39.26	11/24/20	36.68	...	2.58	1 of 4 - Sale ²⁵
	2.000	79.87	11/24/20	73.36	...	6.51	2 of 4 - Sale ²⁵
	2.000	79.97	11/24/20	73.36	...	6.61	3 of 4 - Sale ²⁵
	2.000	80.68	11/24/20	73.36	...	7.32	4 of 4 - Sale ²⁵
12/01/20	7.000	279.78	Various	256.76	...	23.02	Total of 4 transactions
12/02/20	4.000	162.40	11/24/20	146.71	...	15.69	Sale ²⁵
	2 transactions for 12/03/20. Total proceeds and cost reported to the IRS.						
	3.000	118.98	11/24/20	110.03	...	8.95	1 of 2 - Sale ²⁵
	6.000	238.29	11/24/20	220.07	...	18.22	2 of 2 - Sale ²⁵
12/03/20	9.000	357.27	Various	330.10	...	27.17	Total of 2 transactions
12/07/20	1.000	40.54	11/24/20	36.68	...	3.86	Sale ²⁵
	2 transactions for 12/21/20. Total proceeds and cost reported to the IRS.						
	1.000	37.05	12/08/20	42.69	5.64 W	0.00	1 of 2 - Sale ²⁵
	4.000	148.18	12/08/20	170.03	21.85 W	0.00	2 of 2 - Sale ²⁵
12/21/20	5.000	185.23	Various	212.72	27.49 W	0.00	Total of 2 transactions
	Security total:	2,472.18		2,399.23	27.60 W	100.55	
PING IDENTITY HOLDING CORP. / CUSIP: 72341T103 / Symbol:							
	2 transactions for 04/09/20. Total proceeds and cost reported to the IRS.						
	2.000	43.74	04/06/20	39.02	...	4.72	1 of 2 - Sale ²⁵
	2.000	43.74	04/06/20	39.00	...	4.74	2 of 2 - Sale ²⁵
04/09/20	4.000	87.48	Various	78.02	...	9.46	Total of 2 transactions
PIVOTAL INVESTMENT CORPORATION II / CUSIP: 72582K100 / Symbol:							
12/09/20	1.000	17.37	12/08/20	15.48	...	1.89	Sale ²⁵

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PLATINUM GROUP METALS LTD. / CUSIP: 72765Q882 / Symbol:							
3 transactions for 12/08/20. Total proceeds and cost reported to the IRS.							
	1.000	4.75	12/07/20	3.91	...	0.84	1 of 3 - Sale ²⁵
	1.000	4.75	12/07/20	3.87	...	0.88	2 of 3 - Sale ²⁵
	2.000	9.50	12/07/20	7.74	...	1.76	3 of 3 - Sale ²⁵
12/08/20	4.000	19.00	Various	15.52	...	3.48	Total of 3 transactions
2 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	2.000	10.85	12/07/20	7.73	...	3.12	1 of 2 - Sale ²⁵
	2.000	11.97	12/07/20	7.79	...	4.18	2 of 2 - Sale ²⁵
12/11/20	4.000	22.82	Various	15.52	...	7.30	Total of 2 transactions
12/14/20	1.000	5.77	12/07/20	3.90	...	1.87	Sale ²⁵
	Security total:	47.59		34.94	...	12.65	
POLYMET MINING CORP. / CUSIP: 731916102 / Symbol:							
2 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	2.000	1.04	06/10/20	0.88	...	0.16	1 of 2 - Sale ²⁵
	10.000	5.20	06/10/20	3.90	...	1.30	2 of 2 - Sale ²⁵
06/16/20	12.000	6.24	Various	4.78	...	1.46	Total of 2 transactions
PROASSURANCE CORPORATION / CUSIP: 74267C106 / Symbol:							
3 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	1.000	16.42	05/08/20	16.34	...	0.08	1 of 3 - Sale ²⁵
	10.000	164.20	05/08/20	163.60	...	0.60	2 of 3 - Sale ²⁵
	19.000	311.98	05/08/20	310.65	...	1.33	3 of 3 - Sale ²⁵
05/11/20	30.000	492.60	Various	490.59	...	2.01	Total of 3 transactions
05/14/20	10.000	131.10	05/08/20	163.60	...	-32.50	Sale ²⁵
4 transactions for 05/15/20. Total proceeds and cost reported to the IRS.							
	16.000	218.56	05/08/20	261.76	...	-43.20	1 of 4 - Sale ²⁵
	5.000	67.20	05/08/20	81.80	...	-14.60	2 of 4 - Sale ²⁵
	5.000	68.00	05/08/20	81.80	...	-13.80	3 of 4 - Sale ²⁵
	4.000	54.50	05/08/20	65.44	...	-10.94	4 of 4 - Sale ²⁵
05/15/20	30.000	408.26	Various	490.80	...	-82.54	Total of 4 transactions
	Security total:	1,031.96		1,144.99	...	-113.03	

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PROSHARES ULTRA BLOOMBERG CRUD E OIL / CUSIP: 74347W247 / Symbol:							
<i>2 transactions for 04/09/20. Total proceeds and cost reported to the IRS.</i>							
	1,000.000	2,409.93	04/08/20	2,280.00	...	129.93	1 of 2 - Sale ²⁵
	500.000	1,204.96	04/08/20	1,029.95	...	175.01	2 of 2 - Sale ²⁵
04/09/20	1,500.000	3,614.89	Various	3,309.95	...	304.94	Total of 2 transactions
PROSHARES ULTRA BLOOMBERG CRUD E OIL / CUSIP: 74347Y888 / Symbol:							
05/08/20	25.000	437.77	04/13/20	1,318.69	880.92 W	0.00	Sale ²⁵
05/11/20	15.000	249.76	04/13/20	791.21	541.45 W	0.00	Sale ²⁵
05/12/20	8.000	130.89	04/13/20	686.75	...	-555.86	Sale ²⁵
<i>8 transactions for 05/14/20. Total proceeds and cost reported to the IRS.</i>							
	7.000	112.42	04/13/20	600.91	...	-488.49	1 of 8 - Sale ²⁵
	5.000	80.31	04/13/20	424.92	...	-344.61	2 of 8 - Sale ²⁵
	4.000	65.96	04/27/20	191.03	...	-125.07	3 of 8 - Sale ²⁵
	3.000	49.56	04/27/20	143.27	...	-93.71	4 of 8 - Sale ²⁵
	2.000	32.12	04/27/20	95.51	...	-63.39	5 of 8 - Sale ²⁵
	1.000	16.06	04/27/20	47.76	...	-31.70	6 of 8 - Sale ²⁵
	1.000	16.77	04/27/20	47.76	...	-30.99	7 of 8 - Sale ²⁵
	1.000	17.10	04/27/20	47.76	...	-30.66	8 of 8 - Sale ²⁵
05/14/20	24.000	390.30	Various	1,598.92	...	-1,208.62	Total of 8 transactions
<i>3 transactions for 05/15/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	17.82	04/27/20	47.76	...	-29.94	1 of 3 - Sale ²⁵
	1.000	18.14	04/27/20	47.76	...	-29.62	2 of 3 - Sale ²⁵
	1.000	18.70	04/27/20	47.76	...	-29.06	3 of 3 - Sale ²⁵
05/15/20	3.000	54.66	Various	143.28	...	-88.62	Total of 3 transactions
<i>2 transactions for 05/20/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	22.61	04/27/20	47.76	...	-25.15	1 of 2 - Sale ²⁵
	1.000	22.97	04/27/20	47.76	...	-24.79	2 of 2 - Sale ²⁵
05/20/20	2.000	45.58	Various	95.52	...	-49.94	Total of 2 transactions
05/22/20	3.000	68.29	04/27/20	143.26	...	-74.97	Sale ²⁵
Security total:		1,377.25		4,777.63	1,422.37 W	-1,978.01	
Q&K INTERNATIONAL GROUP LIMITE D AMERICAN DEPOSITARY SHARES / CUSIP: 74738J102 / Symbol:							
06/29/20	2.000	20.58	06/26/20	18.90	...	1.68	Sale ²⁵

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Robinhood Securities LLC

Account 555610351

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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QUINTANA ENERGY SERVICES INC. / CUSIP: 74875T103 / Symbol:							
3 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	8.000	6.08	05/08/20	6.00	...	0.08	1 of 3 - Sale ²⁵
	92.000	69.97	05/08/20	69.00	...	0.97	2 of 3 - Sale ²⁵
	100.000	76.05	05/08/20	75.00	...	1.05	3 of 3 - Sale ²⁵
05/11/20	200.000	152.10	Various	150.00	...	2.10	Total of 3 transactions
05/13/20	300.000	205.16	05/08/20	225.00	...	-19.84	Sale ²⁵
	Security total:	357.26		375.00	...	-17.74	
QURATE RETAIL, INC. SERIES B C OMMON STOCK / CUSIP: 74915M209 / Symbol:							
05/19/20	1.000	7.80	05/18/20	7.84	...	-0.04	Sale ²⁵
REPLIMUNE GROUP, INC. COMMON S TOCK / CUSIP: 76029N106 / Symbol:							
04/16/20	70.000	755.33	04/13/20	756.00	...	-0.67	Sale ²⁵
RIGEL PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 766559603 / Symbol:							
2 transactions for 05/20/20. Total proceeds and cost reported to the IRS.							
	1.000	2.00	05/19/20	1.95	...	0.05	1 of 2 - Sale ²⁵
	1.000	2.01	05/19/20	1.95	...	0.06	2 of 2 - Sale ²⁵
05/20/20	2.000	4.01	Various	3.90	...	0.11	Total of 2 transactions
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
07/15/20	15.000	51.90	07/09/20	49.50	...	2.40	Sale ²⁵
07/16/20	10.000	34.10	07/10/20	33.60	...	0.50	Sale ²⁵
07/20/20	5.000	16.80	07/10/20	16.80	...	0.00	Sale ²⁵
3 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	10.000	36.30	07/10/20	33.60	...	2.70	1 of 3 - Sale ²⁵
	15.000	54.00	07/10/20	50.40	...	3.60	2 of 3 - Sale ²⁵
	20.000	73.00	07/10/20	67.20	...	5.80	3 of 3 - Sale ²⁵
07/21/20	45.000	163.30	Various	151.20	...	12.10	Total of 3 transactions
07/22/20	10.000	37.30	07/10/20	33.60	...	3.70	Sale ²⁵
07/28/20	10.000	34.30	07/10/20	33.60	...	0.70	Sale ²⁵
5 transactions for 08/05/20. Total proceeds and cost reported to the IRS.							
	5.000	16.80	07/10/20	16.80	...	0.00	1 of 5 - Sale ²⁵
	5.000	16.85	07/10/20	16.80	...	0.05	2 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 555610351

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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ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol: (cont'd)							
	5.000	16.85	07/10/20	16.80	...	0.05	3 of 5 - Sale ²⁵
	5.000	17.10	07/10/20	16.80	...	0.30	4 of 5 - Sale ²⁵
	5.000	17.15	07/10/20	16.80	...	0.35	5 of 5 - Sale ²⁵
08/05/20	25.000	84.75	Various	84.00	...	0.75	Total of 5 transactions
	2 transactions for 08/05/20. Total proceeds and cost reported to the IRS.						
	5.000	16.75	07/10/20	16.80	0.05 W	0.00	1 of 2 - Sale ²⁵
	5.000	16.75	07/10/20	16.80	0.05 W	0.00	2 of 2 - Sale ²⁵
08/05/20	10.000	33.50	Various	33.60	0.10 W	0.00	Total of 2 transactions
08/06/20	5.000	16.95	07/10/20	16.80	...	0.15	Sale ²⁵
	5 transactions for 08/10/20. Total proceeds and cost reported to the IRS.						
	5.000	17.15	07/10/20	16.80	...	0.35	1 of 5 - Sale ²⁵
	5.000	17.25	07/10/20	16.80	...	0.45	2 of 5 - Sale ²⁵
	5.000	17.35	07/10/20	16.80	...	0.55	3 of 5 - Sale ²⁵
	10.000	34.20	07/10/20	33.60	...	0.60	4 of 5 - Sale ²⁵
	5.000	17.50	07/10/20	16.80	...	0.70	5 of 5 - Sale ²⁵
08/10/20	30.000	103.45	Various	100.80	...	2.65	Total of 5 transactions
08/11/20	5.000	17.80	07/10/20	16.80	...	1.00	Sale ²⁵
08/13/20	5.000	17.75	07/10/20	16.80	...	0.95	Sale ²⁵
	4 transactions for 08/19/20. Total proceeds and cost reported to the IRS.						
	2.000	6.84	07/10/20	6.74	...	0.10	1 of 4 - Sale ²⁵
	5.000	17.00	07/10/20	16.80	...	0.20	2 of 4 - Sale ²⁵
	5.000	17.10	07/10/20	16.85	...	0.25	3 of 4 - Sale ²⁵
	8.000	27.36	07/10/20	26.88	...	0.48	4 of 4 - Sale ²⁵
08/19/20	20.000	68.30	Various	67.27	...	1.03	Total of 4 transactions
	2 transactions for 08/24/20. Total proceeds and cost reported to the IRS.						
	2.000	6.80	07/10/20	6.72	...	0.08	1 of 2 - Sale ²⁵
	3.000	10.20	07/10/20	10.11	...	0.09	2 of 2 - Sale ²⁵
08/24/20	5.000	17.00	Various	16.83	...	0.17	Total of 2 transactions
08/25/20	5.000	17.25	07/10/20	16.80	...	0.45	Sale ²⁵
	3 transactions for 10/05/20. Total proceeds and cost reported to the IRS.						
	10.000	16.60	10/02/20	31.50	...	-14.90	1 of 3 - Sale ²⁵
	40.000	66.40	10/02/20	57.99	...	8.41	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 555610351

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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ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol: (cont'd)							
	90.000	149.40	10/02/20	130.48	...	18.92	3 of 3 - Sale ²⁵
10/05/20	140.000	232.40	Various	219.97	...	12.43	Total of 3 transactions
10/05/20	10.000	16.60	07/10/20	33.60	17.00 W	0.00	Sale ²⁵
5 transactions for 10/06/20. Total proceeds and cost reported to the IRS.							
	3.000	5.76	10/02/20	4.35	...	1.41	1 of 5 - Sale ²⁵
	5.000	9.60	10/02/20	7.25	...	2.35	2 of 5 - Sale ²⁵
	4.000	8.16	10/02/20	5.79	...	2.37	3 of 5 - Sale ²⁵
	15.000	27.90	10/02/20	21.75	...	6.15	4 of 5 - Sale ²⁵
	30.000	55.20	10/02/20	43.50	...	11.70	5 of 5 - Sale ²⁵
10/06/20	57.000	106.62	Various	82.64	...	23.98	Total of 5 transactions
10/07/20	3.000	6.30	10/02/20	4.35	...	1.95	Sale ²⁵
Security total:		1,076.37		1,028.56	17.10 W	64.91	
ROYAL DUTCH SHELL PLC ADS CLAS S B / CUSIP: 780259107 / Symbol:							
3 transactions for 05/05/20. Total proceeds and cost reported to the IRS.							
	1.000	32.86	04/30/20	32.56	...	0.30	1 of 3 - Sale ²⁵
	1.000	32.76	05/04/20	30.53	...	2.23	2 of 3 - Sale ²⁵
	39.000	1,281.51	05/04/20	1,190.67	...	90.84	3 of 3 - Sale ²⁵
05/05/20	41.000	1,347.13	Various	1,253.76	...	93.37	Total of 3 transactions
ROYAL MAIL PLC UNSPONSORED ADR (UNITED KINGDOM) / CUSIP: 78033R107 / Symbol:							
5 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	2.000	8.38	06/25/20	7.74	...	0.64	1 of 5 - Sale ²⁵
	5.000	20.90	06/25/20	19.35	...	1.55	2 of 5 - Sale ²⁵
	5.000	20.90	06/25/20	19.35	...	1.55	3 of 5 - Sale ²⁵
	8.000	33.52	06/25/20	30.96	...	2.56	4 of 5 - Sale ²⁵
	20.000	84.00	06/25/20	77.40	...	6.60	5 of 5 - Sale ²⁵
06/29/20	40.000	167.70	Various	154.80	...	12.90	Total of 5 transactions
07/06/20	10.000	42.30	06/25/20	38.70	...	3.60	Sale ²⁵
07/07/20	60.000	258.59	06/25/20	232.20	...	26.39	Sale ²⁵
07/13/20	15.000	64.50	06/25/20	58.05	...	6.45	Sale ²⁵
07/14/20	10.000	43.70	06/25/20	38.70	...	5.00	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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ROYAL MAIL PLC UNSPONSORED ADR (UNITED KINGDOM) / CUSIP: 78033R107 / Symbol: (cont'd)							
2 transactions for 07/16/20. Total proceeds and cost reported to the IRS.							
	5.000	22.05	06/25/20	19.35	...	2.70	1 of 2 - Sale ²⁵
	25.000	110.25	07/08/20	106.25	...	4.00	2 of 2 - Sale ²⁵
07/16/20	30.000	132.30	Various	125.60	...	6.70	Total of 2 transactions
	Security total:	709.09		648.05	...	61.04	
SM ENERGY COMPANY / CUSIP: 78454L100 / Symbol:							
6 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	125.000	199.37	04/16/20	337.28	...	-137.91	1 of 6 - Sale ²⁵
	75.000	119.62	04/16/20	202.37	...	-82.75	2 of 6 - Sale ²⁵
	25.000	39.87	04/16/20	53.83	...	-13.96	3 of 6 - Sale ²⁵
	100.000	159.49	04/16/20	160.80	...	-1.31	4 of 6 - Sale ²⁵
	100.000	159.49	04/16/20	160.80	...	-1.31	5 of 6 - Sale ²⁵
	75.000	119.62	04/16/20	120.60	...	-0.98	6 of 6 - Sale ²⁵
04/21/20	500.000	797.46	Various	1,035.68	...	-238.22	Total of 6 transactions
3 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	200.000	318.97	04/13/20	537.02	218.05 W	0.00	1 of 3 - Sale ²⁵
	25.000	39.87	04/13/20	53.50	13.63 W	0.00	2 of 3 - Sale ²⁵
	200.000	318.98	04/13/20	428.00	109.02 W	0.00	3 of 3 - Sale ²⁵
04/21/20	425.000	677.82	Various	1,018.52	340.70 W	0.00	Total of 3 transactions
	Security total:	1,475.28		2,054.20	340.70 W	-238.22	
SABRE CORPORATION COMMON STOCK / CUSIP: 78573M104 / Symbol:							
04/15/20	150.000	938.20	04/13/20	859.32	...	78.88	Sale ²⁵
SASOL LIMITED / CUSIP: 803866300 / Symbol:							
04/07/20	2.000	8.60	04/07/20	8.04	...	0.56	Sale ²⁵
04/07/20	98.000	421.40	04/07/20	431.19	9.79 W	0.00	Sale ²⁵
2 transactions for 04/09/20. Total proceeds and cost reported to the IRS.							
	2.000	8.22	04/08/20	7.92	...	0.30	1 of 2 - Sale ²⁵
	98.000	402.94	04/08/20	397.86	...	5.08	2 of 2 - Sale ²⁵
04/09/20	100.000	411.16	Various	405.78	...	5.38	Total of 2 transactions
04/09/20	2.000	8.22	04/07/20	8.80	0.58 W	0.00	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/14/2021

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SASOL LIMITED / CUSIP: 803866300 / Symbol: (cont'd)							
2 transactions for 04/17/20. Total proceeds and cost reported to the IRS.							
	2.000	6.32	04/16/20	6.54	...	-0.22	1 of 2 - Sale ²⁵
	598.000	1,889.68	04/16/20	1,781.98	...	107.70	2 of 2 - Sale ²⁵
04/17/20	600.000	1,896.00	Various	1,788.52	...	107.48	Total of 2 transactions
06/03/20	1.000	7.46	06/02/20	6.91	...	0.55	Sale ²⁵
	Security total:	2,752.84		2,649.24	10.37 W	113.97	
SEAWORLD ENTERTAINMENT INC / CUSIP: 81282V100 / Symbol:							
04/20/20	1.000	11.43	04/17/20	10.34	...	1.09	Sale ²⁵
SI-BONE, INC. COMMON STOCK / CUSIP: 825704109 / Symbol:							
12/11/20	5.000	135.58	12/10/20	134.55	...	1.03	Sale ²⁵
4 transactions for 12/16/20. Total proceeds and cost reported to the IRS.							
	1.000	28.74	12/10/20	26.91	...	1.83	1 of 4 - Sale ²⁵
	1.000	29.23	12/10/20	26.91	...	2.32	2 of 4 - Sale ²⁵
	1.000	29.41	12/10/20	26.91	...	2.50	3 of 4 - Sale ²⁵
	2.000	58.50	12/10/20	53.82	...	4.68	4 of 4 - Sale ²⁵
12/16/20	5.000	145.88	Various	134.55	...	11.33	Total of 4 transactions
	Security total:	281.46		269.10	...	12.36	
SLEEP NUMBER CORPORATION COMMON STOCK / CUSIP: 83125X103 / Symbol:							
04/24/20	1.000	28.29	04/23/20	30.05	...	-1.76	Sale ²⁵
SNAP INC. / CUSIP: 83304A106 / Symbol:							
04/23/20	2.000	33.08	04/21/20	29.70	...	3.38	Sale ²⁵
SORRENTO THERAPEUTICS, INC. COMMON STOCK / CUSIP: 83587F202 / Symbol:							
3 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	5.000	25.25	06/08/20	23.40	...	1.85	1 of 3 - Sale ²⁵
	10.000	52.51	06/08/20	46.60	...	5.91	2 of 3 - Sale ²⁵
	20.000	105.03	06/08/20	93.60	...	11.43	3 of 3 - Sale ²⁵
06/09/20	35.000	182.79	Various	163.60	...	19.19	Total of 3 transactions

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02/14/2021

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SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
04/07/20	100.000	1,245.21	04/06/20	1,047.00	...	198.21	Sale ²⁵
04/27/20	100.000	1,257.96	04/23/20	1,175.00	...	82.96	Sale ²⁵
6 transactions for 04/27/20. Total proceeds and cost reported to the IRS.							
	4.000	50.32	04/16/20	50.68	0.36 W	0.00	1 of 6 - Sale ²⁵
	5.000	62.90	04/16/20	63.35	0.45 W	0.00	2 of 6 - Sale ²⁵
	13.000	163.53	04/16/20	164.71	1.18 W	0.00	3 of 6 - Sale ²⁵
	4.000	50.32	04/16/20	51.04	0.72 W	0.00	4 of 6 - Sale ²⁵
	5.000	62.90	04/16/20	63.80	0.90 W	0.00	5 of 6 - Sale ²⁵
	69.000	867.99	04/16/20	874.23	6.24 W	0.00	6 of 6 - Sale ²⁵
04/27/20	100.000	1,257.96	Various	1,267.81	9.85 W	0.00	Total of 6 transactions
2 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	1.000	10.34	05/06/20	10.26	...	0.08	1 of 2 - Sale ²⁵
	10.000	103.31	05/06/20	102.61	...	0.70	2 of 2 - Sale ²⁵
05/11/20	11.000	113.65	Various	112.87	...	0.78	Total of 2 transactions
2 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	4.000	41.36	05/06/20	41.40	0.04 W	0.00	1 of 2 - Sale ²⁵
	5.000	51.70	05/06/20	51.75	0.05 W	0.00	2 of 2 - Sale ²⁵
05/11/20	9.000	93.06	Various	93.15	0.09 W	0.00	Total of 2 transactions
2 transactions for 05/14/20. Total proceeds and cost reported to the IRS.							
	2.000	16.51	05/06/20	20.52	4.01 W	0.00	1 of 2 - Sale ²⁵
	8.000	66.04	05/06/20	82.08	16.04 W	0.00	2 of 2 - Sale ²⁵
05/14/20	10.000	82.55	Various	102.60	20.05 W	0.00	Total of 2 transactions
15 transactions for 05/18/20. Total proceeds and cost reported to the IRS.							
	1.000	9.91	05/15/20	8.94	...	0.97	1 of 15 - Sale ²⁵
	1.000	10.00	05/15/20	8.90	...	1.10	2 of 15 - Sale ²⁵
	1.000	10.00	05/15/20	8.42	...	1.58	3 of 15 - Sale ²⁵
	4.000	37.76	05/15/20	32.51	...	5.25	4 of 15 - Sale ²⁵
	5.000	47.19	05/15/20	40.64	...	6.55	5 of 15 - Sale ²⁵
	10.000	97.15	05/15/20	89.39	...	7.76	6 of 15 - Sale ²⁵
	10.000	99.10	05/15/20	88.49	...	10.61	7 of 15 - Sale ²⁵
	8.000	80.00	05/15/20	67.38	...	12.62	8 of 15 - Sale ²⁵
	20.000	192.43	05/15/20	178.79	...	13.64	9 of 15 - Sale ²⁵
	10.000	100.00	05/15/20	82.09	...	17.91	10 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 555610351

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol: (cont'd)							
	11.000	110.00	05/15/20	89.31	...	20.69	11 of 15 - Sale ²⁵
	19.000	190.00	05/15/20	168.13	...	21.87	12 of 15 - Sale ²⁵
	30.000	293.14	05/15/20	268.19	...	24.95	13 of 15 - Sale ²⁵
	20.000	202.00	05/15/20	164.17	...	37.83	14 of 15 - Sale ²⁵
	30.000	300.30	05/15/20	246.26	...	54.04	15 of 15 - Sale ²⁵
05/18/20	180.000	1,778.98	Various	1,541.61	...	237.37	Total of 15 transactions
	5 transactions for 05/18/20. Total proceeds and cost reported to the IRS.						
	61.000	575.82	05/06/20	625.89	50.07 W	0.00	1 of 5 - Sale ²⁵
	29.000	273.75	05/06/20	294.93	21.18 W	0.00	2 of 5 - Sale ²⁵
	1.000	9.44	05/15/20	10.13	0.69 W	0.00	3 of 5 - Sale ²⁵
	1.000	9.91	05/15/20	10.12	0.21 W	0.00	4 of 5 - Sale ²⁵
	8.000	79.28	05/15/20	80.99	1.71 W	0.00	5 of 5 - Sale ²⁵
05/18/20	100.000	948.20	Various	1,022.06	73.86 W	0.00	Total of 5 transactions
	2 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	10.000	105.70	05/15/20	82.09	...	23.61	1 of 2 - Sale ²⁵
	10.000	106.40	05/15/20	82.09	...	24.31	2 of 2 - Sale ²⁵
05/19/20	20.000	212.10	Various	164.18	...	47.92	Total of 2 transactions
	3 transactions for 05/21/20. Total proceeds and cost reported to the IRS.						
	10.000	100.30	05/15/20	82.08	...	18.22	1 of 3 - Sale ²⁵
	10.000	100.30	05/15/20	80.19	...	20.11	2 of 3 - Sale ²⁵
	10.000	100.30	05/15/20	80.18	...	20.12	3 of 3 - Sale ²⁵
05/21/20	30.000	300.90	Various	242.45	...	58.45	Total of 3 transactions
	Security total:	7,290.57		6,768.73	103.85 W	625.69	
STANDARD MOTOR PRODUCTS / CUSIP: 853666105 / Symbol:							
12/22/20	1.000	41.90	12/17/20	48.19	...	-6.29	Sale ²⁵
	2 transactions for 12/22/20. Total proceeds and cost reported to the IRS.						
	1.000	42.04	12/17/20	44.84	2.80 W	0.00	1 of 2 - Sale ²⁵
	1.000	41.90	12/17/20	44.84	2.94 W	0.00	2 of 2 - Sale ²⁵
12/22/20	2.000	83.94	Various	89.68	5.74 W	0.00	Total of 2 transactions

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(continued)

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STANDARD MOTOR PRODUCTS / CUSIP: 853666105 / Symbol: (cont'd)							
2 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	1.000	41.44	12/17/20	48.33	...	-6.89	1 of 2 - Sale ²⁵
	1.000	41.43	12/17/20	45.39	...	-3.96	2 of 2 - Sale ²⁵
12/23/20	2.000	82.87	Various	93.72	...	-10.85	Total of 2 transactions
12/31/20	1.000	40.23	12/17/20	45.39	...	-5.16	Sale ²⁵
	Security total:	248.94		276.98	5.74 W	-22.30	
SUBSEA 7 S.A. AMERICAN DEPOSIT ARY SHARES / CUSIP: 864323100 / Symbol:							
04/16/20	200.000	949.95	04/15/20	990.00	...	-40.05	Sale ²⁵
SURGERY PARTNERS, INC. COMMON STOCK / CUSIP: 86881A100 / Symbol:							
04/23/20	2.000	19.70	04/17/20	19.88	...	-0.18	Sale ²⁵
SWITCHBACK ENERGY ACQUISITION CORPORATION / CUSIP: 87105M102 / Symbol:							
11/30/20	1.000	33.68	11/30/20	38.97	...	-5.29	Sale ²⁵
SYNDAX PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 87164F105 / Symbol:							
4 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	1.000	16.83	05/22/20	15.59	...	1.24	1 of 4 - Sale ²⁵
	4.000	67.30	05/22/20	65.18	...	2.12	2 of 4 - Sale ²⁵
	5.000	87.20	05/22/20	81.80	...	5.40	3 of 4 - Sale ²⁵
	5.000	87.78	05/22/20	81.80	...	5.98	4 of 4 - Sale ²⁵
05/26/20	15.000	259.11	Various	244.37	...	14.74	Total of 4 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
07/07/20	0.002	2.31	07/02/20	2.00	...	0.31	Sale ²⁵
10/28/20	1.000	412.03	10/28/20	411.00	...	1.03	Sale ²⁵
12/08/20	1.000	635.76	12/08/20	634.23	...	1.53	Sale ²⁵
12/09/20	1.000	602.11	12/09/20	630.10	...	-27.99	Sale ²⁵
	Security total:	1,652.21		1,677.33	...	-25.12	

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TILRAY, INC. CLASS 2 COMMON ST OCK / CUSIP: 88688T100 / Symbol:							
2 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	1.000	7.91	05/01/20	7.58	...	0.33	1 of 2 - Sale ²⁵
	10.000	79.10	05/05/20	79.40	...	-0.30	2 of 2 - Sale ²⁵
05/07/20	11.000	87.01	Various	86.98	...	0.03	Total of 2 transactions
4 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	5.000	43.13	12/22/20	42.13	...	1.00	1 of 4 - Sale ²⁵
	4.000	37.18	12/22/20	33.70	...	3.48	2 of 4 - Sale ²⁵
	5.000	46.23	12/22/20	42.13	...	4.10	3 of 4 - Sale ²⁵
	8.000	74.36	12/22/20	67.40	...	6.96	4 of 4 - Sale ²⁵
12/23/20	22.000	200.90	Various	185.36	...	15.54	Total of 4 transactions
	Security total:	287.91		272.34	...	15.57	
TITAN PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 888314507 / Symbol:							
4 transactions for 05/22/20. Total proceeds and cost reported to the IRS.							
	1.000	0.28	05/18/20	0.27	...	0.01	1 of 4 - Sale ²⁵
	10.000	2.76	05/18/20	2.69	...	0.07	2 of 4 - Sale ²⁵
	1.000	0.28	05/19/20	0.26	...	0.02	3 of 4 - Sale ²⁵
	199.000	54.86	05/19/20	52.32	...	2.54	4 of 4 - Sale ²⁵
05/22/20	211.000	58.18	Various	55.54	...	2.64	Total of 4 transactions
TREVENA, INC. COMMON STOCK / CUSIP: 89532E109 / Symbol:							
07/13/20	58.000	97.72	07/06/20	90.77	...	6.95	Sale ²⁵
07/15/20	12.000	21.78	07/06/20	18.78	...	3.00	Sale ²⁵
2 transactions for 07/20/20. Total proceeds and cost reported to the IRS.							
	10.000	19.40	07/06/20	15.65	...	3.75	1 of 2 - Sale ²⁵
	20.000	38.60	07/06/20	31.30	...	7.30	2 of 2 - Sale ²⁵
07/20/20	30.000	58.00	Various	46.95	...	11.05	Total of 2 transactions
	Security total:	177.50		156.50	...	21.00	

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TRICIDA, INC. COMMON STOCK / CUSIP: 89610F101 / Symbol:							
2 transactions for 07/17/20. Total proceeds and cost reported to the IRS.							
	5.000	83.25	07/16/20	76.40	...	6.85	1 of 2 - Sale ²⁵
	5.000	86.30	07/16/20	76.40	...	9.90	2 of 2 - Sale ²⁵
07/17/20	10.000	169.55	Various	152.80	...	16.75	Total of 2 transactions
TUPPERWARE BRANDS CORPORATION / CUSIP: 899896104 / Symbol:							
07/01/20	4.000	22.32	06/23/20	19.75	...	2.57	Sale ²⁵
07/01/20	2.000	11.16	06/09/20	12.28	1.12 W	0.00	Sale ²⁵
2 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	2.000	11.58	06/23/20	10.99	...	0.59	1 of 2 - Sale ²⁵
	14.000	81.06	06/23/20	69.12	...	11.94	2 of 2 - Sale ²⁵
07/02/20	16.000	92.64	Various	80.11	...	12.53	Total of 2 transactions
	Security total:	126.12		112.14	1.12 W	15.10	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
12/14/20	1.000	52.47	12/10/20	51.15	...	1.32	Sale ²⁵
TWO HARBORS INVESTMENT CORP. / CUSIP: 90187B408 / Symbol:							
4 transactions for 04/17/20. Total proceeds and cost reported to the IRS.							
	10.000	41.90	04/16/20	42.68	...	-0.78	1 of 4 - Sale ²⁵
	54.000	230.30	04/16/20	230.46	...	-0.16	2 of 4 - Sale ²⁵
	46.000	196.19	04/16/20	180.68	...	15.51	3 of 4 - Sale ²⁵
	154.000	645.22	04/16/20	604.88	...	40.34	4 of 4 - Sale ²⁵
04/17/20	264.000	1,113.61	Various	1,058.70	...	54.91	Total of 4 transactions
4 transactions for 04/17/20. Total proceeds and cost reported to the IRS.							
	136.000	569.80	04/13/20	616.07	46.27 W	0.00	1 of 4 - Sale ²⁵
	10.000	41.90	04/13/20	45.30	3.40 W	0.00	2 of 4 - Sale ²⁵
	54.000	226.25	04/13/20	244.61	18.36 W	0.00	3 of 4 - Sale ²⁵
	136.000	569.81	04/16/20	580.45	1.80 W	-8.84	4 of 4 - Sale ²⁵
04/17/20	336.000	1,407.76	Various	1,486.43	69.83 W	-8.84	Total of 4 transactions
05/07/20	1.000	4.71	04/30/20	4.78	...	-0.07	Sale ²⁵

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TWO HARBORS INVESTMENT CORP. / CUSIP: 90187B408 / Symbol: (cont'd)							
4 transactions for 05/14/20. Total proceeds and cost reported to the IRS.							
	1.000	4.22	05/08/20	4.62	...	-0.40	1 of 4 - Sale ²⁵
	9.000	37.98	05/11/20	40.46	...	-2.48	2 of 4 - Sale ²⁵
	5.000	21.31	05/11/20	22.48	...	-1.17	3 of 4 - Sale ²⁵
	5.000	21.56	05/11/20	22.48	...	-0.92	4 of 4 - Sale ²⁵
05/14/20	20.000	85.07	Various	90.04	...	-4.97	Total of 4 transactions
05/15/20	1.000	4.43	05/11/20	4.49	...	-0.06	Sale ²⁵
05/18/20	1.000	4.40	05/15/20	4.41	...	-0.01	Sale ²⁵
	Security total:	2,619.98		2,648.85	69.83 W	40.96	
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
2 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	1.000	28.94	04/17/20	27.69	...	1.25	1 of 2 - Sale ²⁵
	10.000	289.41	04/20/20	286.46	...	2.95	2 of 2 - Sale ²⁵
04/23/20	11.000	318.35	Various	314.15	...	4.20	Total of 2 transactions
UNDER ARMOUR, INC. / CUSIP: 904311107 / Symbol:							
2 transactions for 05/14/20. Total proceeds and cost reported to the IRS.							
	40.000	295.60	05/11/20	348.40	52.80 W	0.00	1 of 2 - Sale ²⁵
	10.000	76.92	05/11/20	87.10	10.18 W	0.00	2 of 2 - Sale ²⁵
05/14/20	50.000	372.52	Various	435.50	62.98 W	0.00	Total of 2 transactions
05/15/20	10.000	77.62	05/11/20	87.10	9.48 W	0.00	Sale ²⁵
3 transactions for 05/20/20. Total proceeds and cost reported to the IRS.							
	10.000	81.92	05/19/20	83.39	...	-1.47	1 of 3 - Sale ²⁵
	10.000	83.02	05/19/20	84.38	...	-1.36	2 of 3 - Sale ²⁵
	10.000	83.02	05/19/20	83.38	...	-0.36	3 of 3 - Sale ²⁵
05/20/20	30.000	247.96	Various	251.15	...	-3.19	Total of 3 transactions
3 transactions for 05/20/20. Total proceeds and cost reported to the IRS.							
	10.000	80.72	05/11/20	87.10	6.38 W	0.00	1 of 3 - Sale ²⁵
	25.000	204.29	05/11/20	217.75	13.46 W	0.00	2 of 3 - Sale ²⁵
	5.000	41.51	05/11/20	43.55	2.04 W	0.00	3 of 3 - Sale ²⁵
05/20/20	40.000	326.52	Various	348.40	21.88 W	0.00	Total of 3 transactions

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UNDER ARMOUR, INC. / CUSIP: 904311107 / Symbol: (cont'd)							
7 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	20.000	168.43	05/19/20	182.40	...	-13.97	1 of 7 - Sale ²⁵
	10.000	82.32	05/19/20	91.20	...	-8.88	2 of 7 - Sale ²⁵
	10.000	84.42	05/19/20	91.20	...	-6.78	3 of 7 - Sale ²⁵
	10.000	82.12	05/19/20	87.48	...	-5.36	4 of 7 - Sale ²⁵
	10.000	84.42	05/19/20	88.18	...	-3.76	5 of 7 - Sale ²⁵
	5.000	40.55	05/19/20	41.69	...	-1.14	6 of 7 - Sale ²⁵
	5.000	40.55	05/19/20	41.04	...	-0.49	7 of 7 - Sale ²⁵
05/21/20	70.000	582.81	Various	623.19	...	-40.38	Total of 7 transactions
	Security total:	1,607.43		1,745.34	94.34 W	-43.57	
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
04/28/20	50.000	1,328.48	04/27/20	1,287.50	...	40.98	Sale ²⁵
UNITED NATURAL FOODS INC / CUSIP: 911163103 / Symbol:							
3 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	10.000	159.53	06/10/20	176.20	16.67 W	0.00	1 of 3 - Sale ²⁵
	10.000	149.26	06/10/20	194.82	45.56 W	0.00	2 of 3 - Sale ²⁵
	2.000	29.85	06/10/20	35.63	5.78 W	0.00	3 of 3 - Sale ²⁵
06/11/20	22.000	338.64	Various	406.65	68.01 W	0.00	Total of 3 transactions
2 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	8.000	137.87	06/10/20	142.52	4.65 W	0.00	1 of 2 - Sale ²⁵
	5.000	86.17	06/10/20	111.63	25.46 W	0.00	2 of 2 - Sale ²⁵
06/18/20	13.000	224.04	Various	254.15	30.11 W	0.00	Total of 2 transactions
06/22/20	4.000	69.93	06/12/20	69.63	...	0.30	Sale ²⁵
9 transactions for 06/22/20. Total proceeds and cost reported to the IRS.							
	5.000	84.16	06/10/20	111.63	27.47 W	0.00	1 of 9 - Sale ²⁵
	5.000	84.17	06/10/20	91.41	7.24 W	0.00	2 of 9 - Sale ²⁵
	3.000	51.58	06/10/20	54.84	3.26 W	0.00	3 of 9 - Sale ²⁵
	2.000	34.39	06/10/20	41.18	6.79 W	0.00	4 of 9 - Sale ²⁵
	5.000	85.97	06/10/20	115.46	29.49 W	0.00	5 of 9 - Sale ²⁵
	5.000	86.67	06/10/20	113.45	26.78 W	0.00	6 of 9 - Sale ²⁵
	1.000	17.31	06/12/20	17.41	0.10 W	0.00	7 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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UNITED NATURAL FOODS INC / CUSIP: 911163103 / Symbol: (cont'd)							
	4.000	69.25	06/12/20	87.43	18.18 W	0.00	8 of 9 - Sale ²⁵
	1.000	17.48	06/12/20	21.86	4.38 W	0.00	9 of 9 - Sale ²⁵
06/22/20	31.000	530.98	Various	654.67	123.69 W	0.00	Total of 9 transactions
	3 transactions for 06/23/20. Total proceeds and cost reported to the IRS.						
	4.000	69.42	06/12/20	80.08	...	-10.66	1 of 3 - Sale ²⁵
	1.000	17.35	06/12/20	19.86	...	-2.51	2 of 3 - Sale ²⁵
	3.000	53.80	06/12/20	51.14	...	2.66	3 of 3 - Sale ²⁵
06/23/20	8.000	140.57	Various	151.08	...	-10.51	Total of 3 transactions
06/23/20	2.000	35.88	06/12/20	38.71	2.83 W	0.00	Sale ²⁵
	3 transactions for 06/24/20. Total proceeds and cost reported to the IRS.						
	2.000	35.64	06/12/20	41.66	...	-6.02	1 of 3 - Sale ²⁵
	2.000	35.65	06/12/20	33.78	...	1.87	2 of 3 - Sale ²⁵
	1.000	17.82	06/12/20	15.58	...	2.24	3 of 3 - Sale ²⁵
06/24/20	5.000	89.11	Various	91.02	...	-1.91	Total of 3 transactions
	3 transactions for 06/25/20. Total proceeds and cost reported to the IRS.						
	3.000	54.52	06/12/20	62.50	...	-7.98	1 of 3 - Sale ²⁵
	1.000	18.14	06/12/20	15.48	...	2.66	2 of 3 - Sale ²⁵
	2.000	36.34	06/12/20	30.95	...	5.39	3 of 3 - Sale ²⁵
06/25/20	6.000	109.00	Various	108.93	...	0.07	Total of 3 transactions
06/29/20	4.000	74.12	06/12/20	61.90	...	12.22	Sale ²⁵
	Security total:	1,612.27		1,836.74	224.64 W	0.17	
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
12/23/20	1.000	49.75	12/22/20	45.42	...	4.33	Sale ²⁵
VALERO ENERGY CORPORATION / CUSIP: 91913Y100 / Symbol:							
	2 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	1.000	54.13	08/27/20	52.52	...	1.61	1 of 2 - Sale ²⁵
	1.000	54.78	08/27/20	52.52	...	2.26	2 of 2 - Sale ²⁵
08/28/20	2.000	108.91	Various	105.04	...	3.87	Total of 2 transactions

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(continued)

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VERASTEM, INC. COMMON STOCK / CUSIP: 92337C104 / Symbol:							
3 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	2.000	3.70	04/27/20	4.91	1.21 W	0.00	1 of 3 - Sale ²⁵
	188.000	347.96	05/04/20	368.48	20.52 W	0.00	2 of 3 - Sale ²⁵
	150.000	277.62	05/04/20	292.50	14.88 W	0.00	3 of 3 - Sale ²⁵
05/07/20	340.000	629.28	Various	665.89	36.61 W	0.00	Total of 3 transactions
05/19/20	10.000	18.60	05/18/20	18.59	...	0.01	Sale ²⁵
3 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	2.000	3.62	05/18/20	4.73	1.11 W	0.00	1 of 3 - Sale ²⁵
	98.000	177.37	05/18/20	183.17	5.80 W	0.00	2 of 3 - Sale ²⁵
	90.000	167.40	05/18/20	168.21	0.81 W	0.00	3 of 3 - Sale ²⁵
05/19/20	190.000	348.39	Various	356.11	7.72 W	0.00	Total of 3 transactions
10 transactions for 05/20/20. Total proceeds and cost reported to the IRS.							
	80.000	150.39	05/18/20	148.73	...	1.66	1 of 10 - Sale ²⁵
	20.000	38.00	05/18/20	35.20	...	2.80	2 of 10 - Sale ²⁵
	60.000	114.59	05/18/20	111.55	...	3.04	3 of 10 - Sale ²⁵
	40.000	76.40	05/18/20	70.39	...	6.01	4 of 10 - Sale ²⁵
	2.000	3.80	05/19/20	4.71	...	-0.91	5 of 10 - Sale ²⁵
	10.000	19.30	05/19/20	18.09	...	1.21	6 of 10 - Sale ²⁵
	20.000	38.60	05/19/20	37.18	...	1.42	7 of 10 - Sale ²⁵
	78.000	148.20	05/19/20	145.02	...	3.18	8 of 10 - Sale ²⁵
	40.000	77.20	05/19/20	72.00	...	5.20	9 of 10 - Sale ²⁵
	80.000	154.39	05/19/20	144.72	...	9.67	10 of 10 - Sale ²⁵
05/20/20	430.000	820.87	Various	787.59	...	33.28	Total of 10 transactions
4 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	10.000	19.50	05/19/20	18.00	...	1.50	1 of 4 - Sale ²⁵
	40.000	77.60	05/19/20	72.00	...	5.60	2 of 4 - Sale ²⁵
	50.000	97.00	05/19/20	90.00	...	7.00	3 of 4 - Sale ²⁵
	50.000	97.50	05/19/20	90.00	...	7.50	4 of 4 - Sale ²⁵
05/21/20	150.000	291.60	Various	270.00	...	21.60	Total of 4 transactions
	Security total:	2,108.74		2,098.18	44.33 W	54.89	
VIRTUSA CORPORATION COMMON STO CK / CUSIP: 92827P102 / Symbol:							
05/15/20	40.000	1,003.57	05/14/20	898.66	...	104.91	Sale ²⁵

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Account 555610351

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(continued)

02/14/2021

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VIRIOS THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 92829J104 / Symbol:							
3 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	3.000	28.87	12/23/20	30.89	1.35 W	-0.67	1 of 3 - Sale ²⁵
	4.000	40.30	12/23/20	40.60	0.30 W	0.00	2 of 3 - Sale ²⁵
	1.000	9.63	12/23/20	10.15	0.52 W	0.00	3 of 3 - Sale ²⁵
12/23/20	8.000	78.80	Various	81.64	2.17 W	-0.67	Total of 3 transactions
12/30/20	1.000	8.13	12/23/20	10.30	...	-2.17	Sale ²⁵
	Security total:	86.93		91.94	2.17 W	-2.84	
VISTA OUTDOOR INC. / CUSIP: 928377100 / Symbol:							
3 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	1.000	6.97	05/07/20	6.78	...	0.19	1 of 3 - Sale ²⁵
	10.000	69.75	05/07/20	68.40	...	1.35	2 of 3 - Sale ²⁵
	99.000	690.50	05/07/20	679.13	...	11.37	3 of 3 - Sale ²⁵
05/08/20	110.000	767.22	Various	754.31	...	12.91	Total of 3 transactions
05/11/20	1.000	7.21	05/07/20	6.86	...	0.35	Sale ²⁵
	Security total:	774.43		761.17	...	13.26	
VIVOS THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 92859E108 / Symbol:							
12/14/20	5.000	41.95	12/11/20	47.15	...	-5.20	Sale ²⁵
2 transactions for 12/14/20. Total proceeds and cost reported to the IRS.							
	15.000	125.85	12/11/20	138.00	4.05 W	-8.10	1 of 2 - Sale ²⁵
	3.000	22.93	12/11/20	28.29	5.36 W	0.00	2 of 2 - Sale ²⁵
12/14/20	18.000	148.78	Various	166.29	9.41 W	-8.10	Total of 2 transactions
12/15/20	7.000	47.32	12/11/20	66.01	5.34 W	-13.35	Sale ²⁵
3 transactions for 12/16/20. Total proceeds and cost reported to the IRS.							
	2.000	13.78	12/11/20	18.86	...	-5.08	1 of 3 - Sale ²⁵
	2.000	13.90	12/11/20	18.86	...	-4.96	2 of 3 - Sale ²⁵
	1.000	6.86	12/11/20	9.43	...	-2.57	3 of 3 - Sale ²⁵
12/16/20	5.000	34.54	Various	47.15	...	-12.61	Total of 3 transactions
	Security total:	272.59		326.60	14.75 W	-39.26	

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(continued)

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WELBILT, INC. / CUSIP: 949090104 / Symbol:							
3 transactions for 04/14/20. Total proceeds and cost reported to the IRS.							
	19.000	91.39	04/13/20	82.37	...	9.02	1 of 3 - Sale ²⁵
	100.000	480.98	04/13/20	433.50	...	47.48	2 of 3 - Sale ²⁵
	100.000	480.98	04/13/20	433.50	...	47.48	3 of 3 - Sale ²⁵
04/14/20	219.000	1,053.35	Various	949.37	...	103.98	Total of 3 transactions
2 transactions for 04/27/20. Total proceeds and cost reported to the IRS.							
	1.000	4.19	04/13/20	4.33	...	-0.14	1 of 2 - Sale ²⁵
	1.000	4.18	04/23/20	4.14	...	0.04	2 of 2 - Sale ²⁵
04/27/20	2.000	8.37	Various	8.47	...	-0.10	Total of 2 transactions
	Security total:	1,061.72		957.84	...	103.88	
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
2 transactions for 05/18/20. Total proceeds and cost reported to the IRS.							
	2.000	49.12	05/15/20	46.70	...	2.42	1 of 2 - Sale ²⁵
	20.000	491.18	05/15/20	470.35	...	20.83	2 of 2 - Sale ²⁵
05/18/20	22.000	540.30	Various	517.05	...	23.25	Total of 2 transactions
2 transactions for 10/16/20. Total proceeds and cost reported to the IRS.							
	1.000	22.67	10/14/20	23.69	...	-1.02	1 of 2 - Sale ²⁵
	1.000	22.67	10/14/20	23.69	...	-1.02	2 of 2 - Sale ²⁵
10/16/20	2.000	45.34	Various	47.38	...	-2.04	Total of 2 transactions
4 transactions for 12/21/20. Total proceeds and cost reported to the IRS.							
	1.000	29.50	12/18/20	29.04	...	0.46	1 of 4 - Sale ²⁵
	1.000	29.50	12/21/20	29.06	...	0.44	2 of 4 - Sale ²⁵
	3.000	88.50	12/21/20	87.23	...	1.27	3 of 4 - Sale ²⁵
	15.000	442.53	12/21/20	440.70	...	1.83	4 of 4 - Sale ²⁵
12/21/20	20.000	590.03	Various	586.03	...	4.00	Total of 4 transactions
12/22/20	5.000	147.68	12/21/20	146.90	...	0.78	Sale ²⁵
2 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	5.000	148.98	12/21/20	146.90	...	2.08	1 of 2 - Sale ²⁵
	4.000	120.13	12/21/20	117.52	...	2.61	2 of 2 - Sale ²⁵
12/23/20	9.000	269.11	Various	264.42	...	4.69	Total of 2 transactions
	Security total:	1,592.46		1,561.78	...	30.68	

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WHITBREAD PLC AMERICAN DEPOSIT ARY RECEIPTS - SPONSORED (UNIT ED KINGDOM) / CUSIP: 96342K100 / Symbol:							
06/15/20	20.000	149.20	06/12/20	156.60	...	-7.40	Sale ²⁵
06/15/20	10.000	74.60	06/12/20	79.50	2.45 W	-2.45	Sale ²⁵
2 transactions for 07/21/20. Total proceeds and cost reported to the IRS.							
	2.000	14.76	06/12/20	16.64	...	-1.88	1 of 2 - Sale ²⁵
	2.000	15.02	06/12/20	16.64	...	-1.62	2 of 2 - Sale ²⁵
07/21/20	4.000	29.78	Various	33.28	...	-3.50	Total of 2 transactions
08/05/20	1.000	7.80	06/12/20	8.32	...	-0.52	Sale ²⁵
Security total:		261.38		277.70	2.45 W	-13.87	
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
11/25/20	2.000	56.51	11/25/20	56.45	...	0.06	Sale ²⁵
12/08/20	1.000	21.12	11/25/20	28.22	...	-7.10	Sale ²⁵
Security total:		77.63		84.67	...	-7.04	
WORLD WRESTLING ENTERTAINMENT / CUSIP: 98156Q108 / Symbol:							
04/24/20	2.000	89.00	04/23/20	83.76	...	5.24	Sale ²⁵
XPRESSPA GROUP, INC. COMMON ST OCK / CUSIP: 98420U703 / Symbol:							
2 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	20.000	90.05	06/22/20	102.32	...	-12.27	1 of 2 - Sale ²⁵
	5.000	23.43	06/22/20	25.58	...	-2.15	2 of 2 - Sale ²⁵
06/29/20	25.000	113.48	Various	127.90	...	-14.42	Total of 2 transactions
07/17/20	5.000	16.15	06/22/20	25.58	9.43 W	0.00	Sale ²⁵
07/22/20	5.000	15.88	06/22/20	25.58	9.70 W	0.00	Sale ²⁵
3 transactions for 07/23/20. Total proceeds and cost reported to the IRS.							
	5.000	16.38	06/22/20	25.58	9.20 W	0.00	1 of 3 - Sale ²⁵
	5.000	16.88	06/22/20	25.58	8.70 W	0.00	2 of 3 - Sale ²⁵
	5.000	18.25	06/22/20	25.58	7.33 W	0.00	3 of 3 - Sale ²⁵
07/23/20	15.000	51.51	Various	76.74	25.23 W	0.00	Total of 3 transactions
07/31/20	5.000	19.35	06/22/20	25.58	6.23 W	0.00	Sale ²⁵
08/03/20	5.000	21.98	06/22/20	25.58	3.60 W	0.00	Sale ²⁵
08/04/20	5.000	21.50	06/22/20	25.58	4.08 W	0.00	Sale ²⁵
08/24/20	5.000	15.45	06/22/20	25.58	10.13 W	0.00	Sale ²⁵

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XPRESSPA GROUP, INC. COMMON ST OCK / CUSIP: 98420U703 / Symbol: (cont'd)							
4 transactions for 08/25/20. Total proceeds and cost reported to the IRS.							
	10.000	32.90	06/22/20	51.16	18.26 W	0.00	1 of 4 - Sale ²⁵
	10.000	34.10	06/22/20	51.16	17.06 W	0.00	2 of 4 - Sale ²⁵
	10.000	35.25	06/22/20	51.15	15.90 W	0.00	3 of 4 - Sale ²⁵
	5.000	18.02	08/11/20	26.18	8.16 W	0.00	4 of 4 - Sale ²⁵
08/25/20	35.000	120.27	Various	179.65	59.38 W	0.00	Total of 4 transactions
09/09/20	50.000	102.25	09/03/20	99.36	...	2.89	Sale ²⁵
28 transactions for 09/09/20. Total proceeds and cost reported to the IRS.							
	5.000	9.38	08/11/20	26.18	16.80 W	0.00	1 of 28 - Sale ²⁵
	10.000	18.75	08/11/20	51.16	32.41 W	0.00	2 of 28 - Sale ²⁵
	10.000	18.74	08/11/20	50.00	31.26 W	0.00	3 of 28 - Sale ²⁵
	5.000	9.78	08/11/20	27.18	17.40 W	0.00	4 of 28 - Sale ²⁵
	5.000	9.77	08/11/20	21.13	11.36 W	0.00	5 of 28 - Sale ²⁵
	5.000	9.78	08/11/20	20.65	10.87 W	0.00	6 of 28 - Sale ²⁵
	5.000	9.77	08/11/20	23.28	13.51 W	0.00	7 of 28 - Sale ²⁵
	5.000	10.22	08/11/20	26.25	16.03 W	0.00	8 of 28 - Sale ²⁵
	5.000	10.22	08/11/20	25.75	15.53 W	0.00	9 of 28 - Sale ²⁵
	5.000	10.22	08/11/20	24.38	14.16 W	0.00	10 of 28 - Sale ²⁵
	5.000	10.22	08/11/20	26.75	16.53 W	0.00	11 of 28 - Sale ²⁵
	5.000	10.22	08/11/20	26.48	16.26 W	0.00	12 of 28 - Sale ²⁵
	25.000	51.13	08/11/20	85.25	34.12 W	0.00	13 of 28 - Sale ²⁵
	5.000	10.22	09/03/20	26.74	16.52 W	0.00	14 of 28 - Sale ²⁵
	10.000	20.45	09/03/20	52.28	31.83 W	0.00	15 of 28 - Sale ²⁵
	10.000	20.45	09/03/20	51.13	30.68 W	0.00	16 of 28 - Sale ²⁵
	5.000	10.23	09/03/20	27.34	17.11 W	0.00	17 of 28 - Sale ²⁵
	5.000	10.22	09/03/20	18.10	7.88 W	0.00	18 of 28 - Sale ²⁵
	5.000	10.23	09/03/20	21.30	11.07 W	0.00	19 of 28 - Sale ²⁵
	5.000	10.22	09/03/20	20.81	10.59 W	0.00	20 of 28 - Sale ²⁵
	5.000	10.23	09/03/20	23.45	13.22 W	0.00	21 of 28 - Sale ²⁵
	5.000	10.23	09/03/20	25.97	15.74 W	0.00	22 of 28 - Sale ²⁵
	5.000	10.25	09/03/20	25.47	15.22 W	0.00	23 of 28 - Sale ²⁵
	5.000	10.25	09/03/20	24.10	13.85 W	0.00	24 of 28 - Sale ²⁵
	5.000	10.25	09/03/20	26.47	16.22 W	0.00	25 of 28 - Sale ²⁵
	5.000	10.25	09/03/20	26.20	15.95 W	0.00	26 of 28 - Sale ²⁵

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Robinhood Securities LLC

Account 555610351

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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XPRESSPA GROUP, INC. COMMON ST OCK / CUSIP: 98420U703 / Symbol: (cont'd)							
	25.000	51.25	09/03/20	83.80	32.55 W	0.00	27 of 28 - Sale ²⁵
	100.000	193.99	09/03/20	198.72	4.73 W	0.00	28 of 28 - Sale ²⁵
09/09/20	295.000	586.92	Various	1,086.32	499.40 W	0.00	Total of 28 transactions
	21 transactions for 09/10/20. Total proceeds and cost reported to the IRS.						
	50.000	103.23	09/03/20	99.36	...	3.87	1 of 21 - Sale ²⁵
	50.000	104.50	09/03/20	99.37	...	5.13	2 of 21 - Sale ²⁵
	50.000	104.50	09/03/20	99.36	...	5.14	3 of 21 - Sale ²⁵
	100.000	209.99	09/03/20	198.72	...	11.27	4 of 21 - Sale ²⁵
	10.000	20.64	09/04/20	49.28	...	-28.64	5 of 21 - Sale ²⁵
	10.000	20.65	09/04/20	48.13	...	-27.48	6 of 21 - Sale ²⁵
	25.000	50.87	09/04/20	76.17	...	-25.30	7 of 21 - Sale ²⁵
	5.000	10.32	09/04/20	25.83	...	-15.51	8 of 21 - Sale ²⁵
	5.000	10.32	09/04/20	25.25	...	-14.93	9 of 21 - Sale ²⁵
	5.000	10.17	09/04/20	24.94	...	-14.77	10 of 21 - Sale ²⁵
	5.000	10.18	09/04/20	24.68	...	-14.50	11 of 21 - Sale ²⁵
	5.000	10.17	09/04/20	24.47	...	-14.30	12 of 21 - Sale ²⁵
	5.000	10.17	09/04/20	23.94	...	-13.77	13 of 21 - Sale ²⁵
	5.000	10.18	09/04/20	22.58	...	-12.40	14 of 21 - Sale ²⁵
	5.000	10.33	09/04/20	21.95	...	-11.62	15 of 21 - Sale ²⁵
	5.000	10.32	09/04/20	19.80	...	-9.48	16 of 21 - Sale ²⁵
	5.000	10.32	09/04/20	19.31	...	-8.99	17 of 21 - Sale ²⁵
	5.000	10.32	09/04/20	16.60	...	-6.28	18 of 21 - Sale ²⁵
	50.000	98.75	09/04/20	89.61	...	9.14	19 of 21 - Sale ²⁵
	50.000	101.75	09/04/20	89.62	...	12.13	20 of 21 - Sale ²⁵
	50.000	103.75	09/04/20	87.25	...	16.50	21 of 21 - Sale ²⁵
09/10/20	500.000	1,031.43	Various	1,186.22	...	-154.79	Total of 21 transactions
	2 transactions for 09/23/20. Total proceeds and cost reported to the IRS.						
	50.000	99.06	09/04/20	87.25	...	11.81	1 of 2 - Sale ²⁵
	50.000	99.60	09/04/20	87.25	...	12.35	2 of 2 - Sale ²⁵
09/23/20	100.000	198.66	Various	174.50	...	24.16	Total of 2 transactions
	4 transactions for 09/28/20. Total proceeds and cost reported to the IRS.						
	5.000	10.16	09/04/20	8.72	...	1.44	1 of 4 - Sale ²⁵
	25.000	52.12	09/04/20	43.63	...	8.49	2 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 555610351

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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XPRESSPA GROUP, INC. COMMON STOCK / CUSIP: 98420U703 / Symbol: (cont'd)							
	50.000	103.75	09/04/20	87.25	...	16.50	3 of 4 - Sale ²⁵
	100.000	207.52	09/04/20	174.50	...	33.02	4 of 4 - Sale ²⁵
09/28/20	180.000	373.55	Various	314.10	...	59.45	Total of 4 transactions
	3 transactions for 10/05/20. Total proceeds and cost reported to the IRS.						
	10.000	22.12	09/04/20	17.45	...	4.67	1 of 3 - Sale ²⁵
	10.000	24.50	09/04/20	17.45	...	7.05	2 of 3 - Sale ²⁵
	50.000	110.07	09/04/20	87.25	...	22.82	3 of 3 - Sale ²⁵
10/05/20	70.000	156.69	Various	122.15	...	34.54	Total of 3 transactions
	5 transactions for 10/06/20. Total proceeds and cost reported to the IRS.						
	1.000	2.38	09/04/20	1.75	...	0.63	1 of 5 - Sale ²⁵
	3.000	8.19	09/04/20	5.23	...	2.96	2 of 5 - Sale ²⁵
	5.000	12.51	09/04/20	8.73	...	3.78	3 of 5 - Sale ²⁵
	9.000	21.42	09/04/20	15.70	...	5.72	4 of 5 - Sale ²⁵
	30.000	73.50	09/04/20	52.35	...	21.15	5 of 5 - Sale ²⁵
10/06/20	48.000	118.00	Various	83.76	...	34.24	Total of 5 transactions
10/07/20	2.000	5.06	09/04/20	3.49	...	1.57	Sale ²⁵
	Security total:	2,968.13		3,607.67	627.18 W	-12.36	
XEROX HOLDINGS CORPORATION COMMON STOCK / CUSIP: 98421M106 / Symbol:							
	2 transactions for 07/16/20. Total proceeds and cost reported to the IRS.						
	1.000	17.49	07/01/20	15.15	...	2.34	1 of 2 - Sale ²⁵
	4.000	69.94	07/06/20	64.36	...	5.58	2 of 2 - Sale ²⁵
07/16/20	5.000	87.43	Various	79.51	...	7.92	Total of 2 transactions
07/17/20	3.000	52.05	07/06/20	48.27	...	3.78	Sale ²⁵
08/05/20	1.000	16.15	07/06/20	16.09	...	0.06	Sale ²⁵
08/07/20	2.000	33.03	07/06/20	32.18	...	0.85	Sale ²⁵
	Security total:	188.66		176.05	...	12.61	
YELP INC. / CUSIP: 985817105 / Symbol:							
	2 transactions for 05/14/20. Total proceeds and cost reported to the IRS.						
	10.000	184.00	05/13/20	193.45	...	-9.45	1 of 2 - Sale ²⁵
	1.000	18.40	05/13/20	18.82	...	-0.42	2 of 2 - Sale ²⁵
05/14/20	11.000	202.40	Various	212.27	...	-9.87	Total of 2 transactions

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Robinhood Securities LLC

Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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GASLOG LTD / CUSIP: G37585109 / Symbol:

4 transactions for 05/21/20. Total proceeds and cost reported to the IRS.

	10.000	36.35	05/20/20	36.43	...	-0.08	1 of 4 - Sale ²⁵
	22.000	79.97	05/20/20	79.38	...	0.59	2 of 4 - Sale ²⁵
	18.000	66.24	05/20/20	64.95	...	1.29	3 of 4 - Sale ²⁵
	20.000	73.80	05/20/20	72.16	...	1.64	4 of 4 - Sale ²⁵
05/21/20	70.000	256.36	Various	252.92	...	3.44	Total of 4 transactions
05/21/20	10.000	36.20	05/20/20	36.55	0.35 W	0.00	Sale ²⁵
05/22/20	20.000	72.00	05/20/20	72.16	...	-0.16	Sale ²⁵
05/26/20	10.000	36.20	05/20/20	36.08	...	0.12	Sale ²⁵
06/05/20	100.000	351.17	05/20/20	360.83	...	-9.66	Sale ²⁵
	Security total:	751.93		758.54	0.35 W	-6.26	

EROS STX GLOBAL CORPORATION / CUSIP: G3788M114 / Symbol:

4 transactions for 04/17/20. Total proceeds and cost reported to the IRS.

	100.000	293.99	04/17/20	305.00	...	-11.01	1 of 4 - Sale ²⁵
	98.000	288.11	04/17/20	298.90	...	-10.79	2 of 4 - Sale ²⁵
	2.000	5.88	04/17/20	6.29	...	-0.41	3 of 4 - Sale ²⁵
	2.000	5.88	04/17/20	6.10	...	-0.22	4 of 4 - Sale ²⁵
04/17/20	202.000	593.86	Various	616.29	...	-22.43	Total of 4 transactions
	98.000	288.11	04/17/20	298.90	0.11 W	-10.68	1 of 2 - Sale ²⁵
	2.000	5.88	04/17/20	6.07	0.19 W	0.00	2 of 2 - Sale ²⁵
04/17/20	100.000	293.99	Various	304.97	0.30 W	-10.68	Total of 2 transactions
04/23/20	1.000	2.57	04/20/20	3.33	...	-0.76	Sale ²⁵
	Security total:	890.42		924.59	0.30 W	-33.87	

INVESCO LTD / CUSIP: G491BT108 / Symbol:

5 transactions for 04/27/20. Total proceeds and cost reported to the IRS.

	1.000	7.90	04/23/20	7.72	...	0.18	1 of 5 - Sale ²⁵
	19.000	150.10	04/23/20	146.68	...	3.42	2 of 5 - Sale ²⁵
	36.000	284.39	04/23/20	277.92	...	6.47	3 of 5 - Sale ²⁵
	44.000	348.04	04/23/20	339.68	...	8.36	4 of 5 - Sale ²⁵

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(continued)

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INVESCO LTD / CUSIP: G491BT108 / Symbol: (cont'd)							
	100.000	789.96	04/23/20	775.50	...	14.46	5 of 5 - Sale ²⁵
04/27/20	200.000	1,580.39	Various	1,547.50	...	32.89	Total of 5 transactions
NATIONAL ENERGY SERVICES REUNI TED CORP. ORDINARY SHARES / CUSIP: G6375R107 / Symbol:							
3 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	1.000	5.05	04/24/20	6.02	...	-0.97	1 of 3 - Sale ²⁵
	3.000	15.15	05/05/20	15.30	...	-0.15	2 of 3 - Sale ²⁵
	1.000	5.05	05/05/20	5.13	...	-0.08	3 of 3 - Sale ²⁵
05/07/20	5.000	25.25	Various	26.45	...	-1.20	Total of 3 transactions
2 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	1.000	6.42	06/23/20	5.87	...	0.55	1 of 2 - Sale ²⁵
	2.000	12.84	06/23/20	11.74	...	1.10	2 of 2 - Sale ²⁵
06/29/20	3.000	19.26	Various	17.61	...	1.65	Total of 2 transactions
	Security total:	44.51		44.06	...	0.45	
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
8 transactions for 03/24/20. Total proceeds and cost reported to the IRS.							
	5.000	57.50	03/20/20	52.53	...	4.97	1 of 8 - Sale ²⁵
	6.000	69.00	03/20/20	59.22	...	9.78	2 of 8 - Sale ²⁵
	7.000	80.50	03/20/20	68.13	...	12.37	3 of 8 - Sale ²⁵
	28.000	321.99	03/20/20	300.79	...	21.20	4 of 8 - Sale ²⁵
	30.000	345.00	03/20/20	322.27	...	22.73	5 of 8 - Sale ²⁵
	32.000	368.00	03/20/20	343.75	...	24.25	6 of 8 - Sale ²⁵
	10.000	114.99	03/23/20	97.70	...	17.29	7 of 8 - Sale ²⁵
	32.000	368.00	03/23/20	312.64	...	55.36	8 of 8 - Sale ²⁵
03/24/20	150.000	1,724.98	Various	1,557.03	...	167.95	Total of 8 transactions
04/07/20	7.000	89.96	03/23/20	68.39	...	21.57	Sale ²⁵
04/14/20	1.000	12.72	03/23/20	9.77	...	2.95	Sale ²⁵
5 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	1.000	11.73	05/05/20	12.40	0.67 W	0.00	1 of 5 - Sale ²⁵
	10.000	117.31	05/05/20	124.90	7.59 W	0.00	2 of 5 - Sale ²⁵
	5.000	58.66	05/05/20	62.55	3.89 W	0.00	3 of 5 - Sale ²⁵
	1.000	11.72	05/05/20	13.18	1.46 W	0.00	4 of 5 - Sale ²⁵

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NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol: (cont'd)							
	9.000	105.49	05/05/20	119.42	13.93 W	0.00	5 of 5 - Sale ²⁵
05/11/20	26.000	304.91	Various	332.45	27.54 W	0.00	Total of 5 transactions
	8 transactions for 05/14/20. Total proceeds and cost reported to the IRS.						
	1.000	9.91	05/05/20	13.27	3.36 W	0.00	1 of 8 - Sale ²⁵
	49.000	485.59	05/05/20	612.99	127.40 W	0.00	2 of 8 - Sale ²⁵
	9.000	96.30	05/05/20	112.59	16.29 W	0.00	3 of 8 - Sale ²⁵
	1.000	10.70	05/05/20	12.51	1.81 W	0.00	4 of 8 - Sale ²⁵
	5.000	56.11	05/05/20	62.55	6.44 W	0.00	5 of 8 - Sale ²⁵
	1.000	11.22	05/11/20	15.09	3.87 W	0.00	6 of 8 - Sale ²⁵
	1.000	11.22	05/11/20	13.19	1.97 W	0.00	7 of 8 - Sale ²⁵
	3.000	33.66	05/11/20	39.83	6.17 W	0.00	8 of 8 - Sale ²⁵
05/14/20	70.000	714.71	Various	882.02	167.31 W	0.00	Total of 8 transactions
05/15/20	5.000	56.60	05/11/20	66.39	...	-9.79	Sale ²⁵
	13 transactions for 05/18/20. Total proceeds and cost reported to the IRS.						
	9.000	113.14	05/11/20	128.97	...	-15.83	1 of 13 - Sale ²⁵
	1.000	12.57	05/11/20	13.28	...	-0.71	2 of 13 - Sale ²⁵
	5.000	62.86	05/11/20	62.54	...	0.32	3 of 13 - Sale ²⁵
	10.000	125.71	05/12/20	141.09	...	-15.38	4 of 13 - Sale ²⁵
	10.000	127.10	05/12/20	137.40	...	-10.30	5 of 13 - Sale ²⁵
	10.000	129.30	05/12/20	137.40	...	-8.10	6 of 13 - Sale ²⁵
	5.000	63.45	05/12/20	68.70	...	-5.25	7 of 13 - Sale ²⁵
	5.000	66.05	05/12/20	68.70	...	-2.65	8 of 13 - Sale ²⁵
	1.000	12.69	05/12/20	15.01	...	-2.32	9 of 13 - Sale ²⁵
	3.000	38.07	05/12/20	39.59	...	-1.52	10 of 13 - Sale ²⁵
	1.000	12.69	05/12/20	13.11	...	-0.42	11 of 13 - Sale ²⁵
	1.000	13.21	05/12/20	12.95	...	0.26	12 of 13 - Sale ²⁵
	4.000	52.84	05/12/20	51.80	...	1.04	13 of 13 - Sale ²⁵
05/18/20	65.000	829.68	Various	890.54	...	-60.86	Total of 13 transactions
	2 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	5.000	63.72	05/12/20	64.75	...	-1.03	1 of 2 - Sale ²⁵
	5.000	64.83	05/12/20	62.14	...	2.69	2 of 2 - Sale ²⁵
05/19/20	10.000	128.55	Various	126.89	...	1.66	Total of 2 transactions
08/05/20	5.000	70.42	07/16/20	79.49	9.07 W	0.00	Sale ²⁵

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Account 555610351

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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NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol: (cont'd)							
2 transactions for 08/06/20. Total proceeds and cost reported to the IRS.							
	5.000	70.40	07/16/20	79.49	9.09 W	0.00	1 of 2 - Sale ²⁵
08/06/20	5.000	71.71	07/16/20	87.49	15.78 W	0.00	2 of 2 - Sale ²⁵
	10.000	142.11	Various	166.98	24.87 W	0.00	Total of 2 transactions
5 transactions for 08/07/20. Total proceeds and cost reported to the IRS.							
	5.000	70.80	07/16/20	87.47	16.67 W	0.00	1 of 5 - Sale ²⁵
	5.000	70.80	07/21/20	89.68	18.88 W	0.00	2 of 5 - Sale ²⁵
	5.000	68.66	07/21/20	90.57	21.91 W	0.00	3 of 5 - Sale ²⁵
	10.000	137.31	07/21/20	147.79	10.48 W	0.00	4 of 5 - Sale ²⁵
08/07/20	5.000	68.65	07/27/20	88.68	20.03 W	0.00	5 of 5 - Sale ²⁵
	30.000	416.22	Various	504.19	87.97 W	0.00	Total of 5 transactions
6 transactions for 08/11/20. Total proceeds and cost reported to the IRS.							
	5.000	82.10	07/27/20	75.04	...	7.06	1 of 6 - Sale ²⁵
	2.000	32.43	08/05/20	30.82	...	1.61	2 of 6 - Sale ²⁵
	3.000	49.35	08/05/20	46.22	...	3.13	3 of 6 - Sale ²⁵
	2.000	32.62	08/05/20	29.06	...	3.56	4 of 6 - Sale ²⁵
	3.000	48.63	08/05/20	43.60	...	5.03	5 of 6 - Sale ²⁵
08/11/20	3.000	48.93	08/05/20	40.45	...	8.48	6 of 6 - Sale ²⁵
	18.000	294.06	Various	265.19	...	28.87	Total of 6 transactions
2 transactions for 08/11/20. Total proceeds and cost reported to the IRS.							
	5.000	82.10	07/27/20	91.71	9.61 W	0.00	1 of 2 - Sale ²⁵
08/11/20	5.000	82.10	08/05/20	87.45	5.35 W	0.00	2 of 2 - Sale ²⁵
	10.000	164.20	Various	179.16	14.96 W	0.00	Total of 2 transactions
08/21/20	2.000	31.49	08/05/20	26.97	...	4.52	Sale ²⁵
08/21/20	4.000	62.98	08/12/20	64.40	1.42 W	0.00	Sale ²⁵
8 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	1.000	16.00	08/12/20	15.03	...	0.97	1 of 8 - Sale ²⁵
	1.000	16.95	08/12/20	15.03	...	1.92	2 of 8 - Sale ²⁵
	2.000	32.00	08/12/20	30.06	...	1.94	3 of 8 - Sale ²⁵
	16.000	271.04	08/12/20	240.48	...	30.56	4 of 8 - Sale ²⁵
	1.000	16.95	08/17/20	15.28	...	1.67	5 of 8 - Sale ²⁵
	4.000	67.80	08/17/20	62.12	...	5.68	6 of 8 - Sale ²⁵
	4.000	67.80	08/17/20	60.70	...	7.10	7 of 8 - Sale ²⁵

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Account 555610351

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(continued)

02/14/2021

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NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol: (cont'd)							
	5.000	85.45	08/17/20	75.88	...	9.57	8 of 8 - Sale ²⁵
08/24/20	34.000	573.99	Various	514.58	...	59.41	Total of 8 transactions
08/24/20	1.000	16.00	08/12/20	16.10	0.10 W	0.00	Sale ²⁵
08/25/20	2.000	32.83	08/17/20	30.35	...	2.48	Sale ²⁵
7 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	3.000	49.88	08/17/20	45.52	...	4.36	1 of 7 - Sale ²⁵
	2.000	33.24	08/26/20	31.50	...	1.74	2 of 7 - Sale ²⁵
	3.000	50.05	08/26/20	47.25	...	2.80	3 of 7 - Sale ²⁵
	5.000	83.58	08/26/20	78.75	...	4.83	4 of 7 - Sale ²⁵
	5.000	85.53	08/26/20	78.75	...	6.78	5 of 7 - Sale ²⁵
	5.000	86.17	08/26/20	78.60	...	7.57	6 of 7 - Sale ²⁵
	10.000	170.35	08/26/20	157.50	...	12.85	7 of 7 - Sale ²⁵
08/27/20	33.000	558.80	Various	517.87	...	40.93	Total of 7 transactions
7 transactions for 08/28/20. Total proceeds and cost reported to the IRS.							
	2.000	35.16	08/26/20	31.44	...	3.72	1 of 7 - Sale ²⁵
	2.000	35.35	08/26/20	31.44	...	3.91	2 of 7 - Sale ²⁵
	3.000	52.59	08/26/20	47.16	...	5.43	3 of 7 - Sale ²⁵
	5.000	86.92	08/26/20	78.60	...	8.32	4 of 7 - Sale ²⁵
	5.000	87.05	08/26/20	78.60	...	8.45	5 of 7 - Sale ²⁵
	20.000	343.40	08/26/20	314.40	...	29.00	6 of 7 - Sale ²⁵
	20.000	347.20	08/26/20	314.40	...	32.80	7 of 7 - Sale ²⁵
08/28/20	57.000	987.67	Various	896.04	...	91.63	Total of 7 transactions
09/03/20	2.000	38.11	08/26/20	31.44	...	6.67	Sale ²⁵
09/08/20	1.000	18.53	08/26/20	15.72	...	2.81	Sale ²⁵
Security total:		7,269.52		7,241.96	333.24 W	360.80	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. III / CUSIP: G8251K107 / Symbol:							
12/31/20	1.000	16.40	12/23/20	14.97	...	1.43	Sale ²⁵
VALARIS PLC ORDINARY SHARES / CUSIP: G9402V109 / Symbol:							
7 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	10.000	8.40	06/05/20	4.40	...	4.00	1 of 7 - Sale ²⁵
	100.000	83.99	06/05/20	45.65	...	38.34	2 of 7 - Sale ²⁵
	100.000	83.99	06/05/20	45.65	...	38.34	3 of 7 - Sale ²⁵

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(continued)

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VALARIS PLC ORDINARY SHARES / CUSIP: G9402V109 / Symbol: (cont'd)							
	100.000	83.99	06/05/20	43.92	...	40.07	4 of 7 - Sale ²⁵
	108.000	90.71	06/05/20	47.49	...	43.22	5 of 7 - Sale ²⁵
	150.000	125.98	06/05/20	68.48	...	57.50	6 of 7 - Sale ²⁵
	432.000	362.81	06/05/20	235.66	...	127.15	7 of 7 - Sale ²⁵
06/05/20	1,000.000	839.87	Various	491.25	...	348.62	Total of 7 transactions
06/08/20	68.000	104.03	06/05/20	37.09	...	66.94	Sale ²⁵
	Security total:	943.90		528.34	...	415.56	
GOLAR LNG LTD / CUSIP: G9456A100 / Symbol:							
2 transactions for 04/08/20. Total proceeds and cost reported to the IRS.							
	100.000	542.00	04/07/20	508.61	...	33.39	1 of 2 - Sale ²⁵
	400.000	2,167.98	04/07/20	1,983.96	...	184.02	2 of 2 - Sale ²⁵
04/08/20	500.000	2,709.98	Various	2,492.57	...	217.41	Total of 2 transactions
04/09/20	100.000	548.98	04/07/20	495.99	...	52.99	Sale ²⁵
9 transactions for 05/18/20. Total proceeds and cost reported to the IRS.							
	1.000	6.85	05/15/20	5.52	...	1.33	1 of 9 - Sale ²⁵
	10.000	65.42	05/15/20	55.18	...	10.24	2 of 9 - Sale ²⁵
	9.000	60.95	05/15/20	49.66	...	11.29	3 of 9 - Sale ²⁵
	10.000	66.52	05/15/20	55.18	...	11.34	4 of 9 - Sale ²⁵
	10.000	67.40	05/15/20	55.18	...	12.22	5 of 9 - Sale ²⁵
	10.000	67.50	05/15/20	55.18	...	12.32	6 of 9 - Sale ²⁵
	10.000	67.70	05/15/20	55.18	...	12.52	7 of 9 - Sale ²⁵
	20.000	123.70	05/15/20	110.36	...	13.34	8 of 9 - Sale ²⁵
	20.000	125.90	05/15/20	110.36	...	15.54	9 of 9 - Sale ²⁵
05/18/20	100.000	651.94	Various	551.80	...	100.14	Total of 9 transactions
05/26/20	1.000	6.76	05/21/20	6.72	...	0.04	Sale ²⁵
	Security total:	3,917.66		3,547.08	...	370.58	
YATRA ONLINE, INC. ORDINARY SH ARES / CUSIP: G98338109 / Symbol:							
2 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	2.000	1.58	07/01/20	1.44	...	0.14	1 of 2 - Sale ²⁵
	100.000	79.00	07/01/20	72.00	...	7.00	2 of 2 - Sale ²⁵
07/06/20	102.000	80.58	Various	73.44	...	7.14	Total of 2 transactions

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(continued)

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YATRA ONLINE, INC. ORDINARY SH ARES / CUSIP: G98338109 / Symbol: (cont'd)							
<i>4 transactions for 07/08/20. Total proceeds and cost reported to the IRS.</i>							
	3.000	2.22	07/01/20	2.16	...	0.06	1 of 4 - Sale ²⁵
	7.000	5.18	07/01/20	5.04	...	0.14	2 of 4 - Sale ²⁵
	40.000	29.60	07/01/20	28.80	...	0.80	3 of 4 - Sale ²⁵
	50.000	36.99	07/01/20	36.00	...	0.99	4 of 4 - Sale ²⁵
07/08/20	100.000	73.99	Various	72.00	...	1.99	Total of 4 transactions
<i>2 transactions for 07/14/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	38.74	07/01/20	36.00	...	2.74	1 of 2 - Sale ²⁵
	135.000	104.61	07/01/20	97.20	...	7.41	2 of 2 - Sale ²⁵
07/14/20	185.000	143.35	Various	133.20	...	10.15	Total of 2 transactions
07/15/20	15.000	11.46	07/01/20	10.80	...	0.66	Sale ²⁵
07/16/20	10.000	7.69	07/01/20	7.20	...	0.49	Sale ²⁵
07/17/20	60.000	46.67	07/01/20	43.20	...	3.47	Sale ²⁵
<i>2 transactions for 07/20/20. Total proceeds and cost reported to the IRS.</i>							
	30.000	23.09	07/01/20	21.60	...	1.49	1 of 2 - Sale ²⁵
	30.000	23.10	07/01/20	21.60	...	1.50	2 of 2 - Sale ²⁵
07/20/20	60.000	46.19	Various	43.20	...	2.99	Total of 2 transactions
07/21/20	20.000	15.20	07/01/20	14.40	...	0.80	Sale ²⁵
07/24/20	50.000	37.07	07/01/20	36.00	...	1.07	Sale ²⁵
07/27/20	25.000	20.33	07/01/20	18.00	...	2.33	Sale ²⁵
<i>2 transactions for 08/07/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	3.53	07/01/20	3.60	...	-0.07	1 of 2 - Sale ²⁵
	2.000	1.44	07/01/20	1.44	...	0.00	2 of 2 - Sale ²⁵
08/07/20	7.000	4.97	Various	5.04	...	-0.07	Total of 2 transactions
08/10/20	8.000	5.86	07/01/20	5.76	...	0.10	Sale ²⁵
08/11/20	10.000	7.35	07/01/20	7.20	...	0.15	Sale ²⁵
08/13/20	10.000	7.26	07/01/20	7.20	...	0.06	Sale ²⁵
08/17/20	10.000	7.50	07/01/20	7.20	...	0.30	Sale ²⁵
08/28/20	10.000	7.10	07/01/20	7.20	...	-0.10	Sale ²⁵
09/18/20	20.000	14.95	07/01/20	14.40	...	0.55	Sale ²⁵
	Security total:	537.52		505.44	...	32.08	

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PLAYA HOTELS & RESORTS N.V. OR DINARY SHARES / CUSIP: N70544106 / Symbol:							
4 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	14.000	57.05	06/05/20	53.48	...	3.57	1 of 4 - Sale ²⁵
	36.000	146.70	06/05/20	138.24	...	8.46	2 of 4 - Sale ²⁵
	50.000	208.25	06/05/20	192.00	...	16.25	3 of 4 - Sale ²⁵
	100.000	403.00	06/05/20	372.99	...	30.01	4 of 4 - Sale ²⁵
06/08/20	200.000	815.00	Various	756.71	...	58.29	Total of 4 transactions
07/06/20	5.000	18.02	06/23/20	19.03	...	-1.01	Sale ²⁵
07/06/20	2.000	7.21	06/23/20	7.38	0.17 W	0.00	Sale ²⁵
2 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	2.000	7.36	06/23/20	7.78	...	-0.42	1 of 2 - Sale ²⁵
	3.000	11.04	06/23/20	11.42	...	-0.38	2 of 2 - Sale ²⁵
07/15/20	5.000	18.40	Various	19.20	...	-0.80	Total of 2 transactions
07/16/20	4.000	15.28	06/23/20	15.22	...	0.06	Sale ²⁵
08/07/20	6.000	23.28	06/23/20	22.83	...	0.45	Sale ²⁵
08/10/20	5.000	19.48	06/23/20	19.02	...	0.46	Sale ²⁵
Security total:		916.67		859.39	0.17 W	57.45	
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
3 transactions for 03/23/20. Total proceeds and cost reported to the IRS.							
	40.000	1,062.11	03/20/20	1,052.00	...	10.11	1 of 3 - Sale ²⁵
	1.000	27.69	03/23/20	23.19	...	4.50	2 of 3 - Sale ²⁵
	20.000	531.06	03/23/20	463.80	...	67.26	3 of 3 - Sale ²⁵
03/23/20	61.000	1,620.86	Various	1,538.99	...	81.87	Total of 3 transactions
03/24/20	1.000	33.81	03/23/20	23.19	...	10.62	Sale ²⁵
03/24/20	39.000	1,318.75	03/24/20	1,345.50	3.43 W	-23.32	Sale ²⁵
04/07/20	5.000	189.25	03/24/20	172.50	...	16.75	Sale ²⁵
04/09/20	1.000	42.31	03/24/20	34.50	...	7.81	Sale ²⁵
04/17/20	5.000	181.75	04/16/20	170.33	...	11.42	Sale ²⁵
Security total:		3,386.73		3,285.01	3.43 W	105.15	

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DIAMOND S SHIPPING INC. COMMON SHARES / CUSIP: Y20676105 / Symbol:							
2 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	51.000	550.77	04/09/20	455.43	...	95.34	1 of 2 - Sale ²⁵
	99.000	1,069.16	04/09/20	884.07	...	185.09	2 of 2 - Sale ²⁵
04/13/20	150.000	1,619.93	Various	1,339.50	...	280.43	Total of 2 transactions
05/19/20	1.000	10.05	05/18/20	9.79	...	0.26	Sale ²⁵
	Security total:	1,629.98		1,349.29	...	280.69	
EAGLE BULK SHIPPING INC. COMMO N STOCK / CUSIP: Y2187A143 / Symbol:							
7 transactions for 04/28/20. Total proceeds and cost reported to the IRS.							
	50.000	80.50	04/17/20	80.46	...	0.04	1 of 7 - Sale ²⁵
	50.000	80.50	04/17/20	80.46	...	0.04	2 of 7 - Sale ²⁵
	100.000	160.99	04/17/20	160.92	...	0.07	3 of 7 - Sale ²⁵
	110.000	177.09	04/17/20	177.01	...	0.08	4 of 7 - Sale ²⁵
	200.000	321.98	04/17/20	321.84	...	0.14	5 of 7 - Sale ²⁵
	10.000	16.12	04/17/20	15.89	...	0.23	6 of 7 - Sale ²⁵
	490.000	789.95	04/17/20	788.51	...	1.44	7 of 7 - Sale ²⁵
04/28/20	1,010.000	1,627.13	Various	1,625.09	...	2.04	Total of 7 transactions
SCORPIO TANKERS INC. / CUSIP: Y7542C130 / Symbol:							
04/09/20	149.000	2,574.34	04/09/20	2,325.88	...	248.46	Sale ²⁵
04/15/20	1.000	18.02	04/09/20	15.61	...	2.41	Sale ²⁵
05/20/20	10.000	171.43	05/19/20	169.20	...	2.23	Sale ²⁵
06/03/20	5.000	86.30	06/02/20	84.39	...	1.91	Sale ²⁵
3 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	10.000	169.71	06/02/20	168.77	...	0.94	1 of 3 - Sale ²⁵
	2.000	34.40	06/02/20	33.36	...	1.04	2 of 3 - Sale ²⁵
	5.000	85.81	06/02/20	83.43	...	2.38	3 of 3 - Sale ²⁵
06/05/20	17.000	289.92	Various	285.56	...	4.36	Total of 3 transactions
06/05/20	5.000	84.36	06/02/20	84.39	0.03 W	0.00	Sale ²⁵
06/08/20	13.000	231.40	06/02/20	216.84	...	14.56	Sale ²⁵
07/21/20	5.000	67.63	07/20/20	63.85	...	3.78	Sale ²⁵
07/22/20	5.000	65.00	07/20/20	63.85	...	1.15	Sale ²⁵
07/23/20	3.000	39.78	07/20/20	38.31	...	1.47	Sale ²⁵
07/24/20	2.000	26.88	07/20/20	25.54	...	1.34	Sale ²⁵

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Robinhood Securities LLC

Account 555610351

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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SCORPIO TANKERS INC. / CUSIP: Y7542C130 / Symbol: (cont'd)							
3 transactions for 07/29/20. Total proceeds and cost reported to the IRS.							
	5.000	67.15	07/20/20	63.85	...	3.30	1 of 3 - Sale ²⁵
	5.000	68.72	07/20/20	63.85	...	4.87	2 of 3 - Sale ²⁵
	10.000	139.30	07/20/20	127.70	...	11.60	3 of 3 - Sale ²⁵
07/29/20	20.000	275.17	Various	255.40	...	19.77	Total of 3 transactions
4 transactions for 08/05/20. Total proceeds and cost reported to the IRS.							
	4.000	53.10	07/20/20	51.08	...	2.02	1 of 4 - Sale ²⁵
	5.000	66.35	07/20/20	63.85	...	2.50	2 of 4 - Sale ²⁵
	5.000	66.60	07/20/20	63.85	...	2.75	3 of 4 - Sale ²⁵
	5.000	67.20	07/20/20	63.85	...	3.35	4 of 4 - Sale ²⁵
08/05/20	19.000	253.25	Various	242.63	...	10.62	Total of 4 transactions
08/06/20	5.000	68.20	07/20/20	63.85	...	4.35	Sale ²⁵
3 transactions for 08/07/20. Total proceeds and cost reported to the IRS.							
	5.000	64.10	07/20/20	63.85	...	0.25	1 of 3 - Sale ²⁵
	10.000	128.33	07/20/20	127.70	...	0.63	2 of 3 - Sale ²⁵
	6.000	77.70	07/20/20	76.62	...	1.08	3 of 3 - Sale ²⁵
08/07/20	21.000	270.13	Various	268.17	...	1.96	Total of 3 transactions
3 transactions for 08/12/20. Total proceeds and cost reported to the IRS.							
	3.000	37.11	07/20/20	38.31	1.20 W	0.00	1 of 3 - Sale ²⁵
	2.000	25.29	07/20/20	25.54	0.25 W	0.00	2 of 3 - Sale ²⁵
	3.000	37.94	08/11/20	37.97	0.03 W	0.00	3 of 3 - Sale ²⁵
08/12/20	8.000	100.34	Various	101.82	1.48 W	0.00	Total of 3 transactions
3 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	2.000	25.60	08/11/20	24.77	...	0.83	1 of 3 - Sale ²⁵
	3.000	38.40	08/11/20	36.77	...	1.63	2 of 3 - Sale ²⁵
	5.000	64.36	08/11/20	61.29	...	3.07	3 of 3 - Sale ²⁵
08/13/20	10.000	128.36	Various	122.83	...	5.53	Total of 3 transactions
4 transactions for 08/14/20. Total proceeds and cost reported to the IRS.							
	5.000	66.55	08/11/20	61.29	...	5.26	1 of 4 - Sale ²⁵
	10.000	130.40	08/11/20	122.58	...	7.82	2 of 4 - Sale ²⁵
	15.000	199.35	08/11/20	183.87	...	15.48	3 of 4 - Sale ²⁵

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Account 555610351

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SCORPIO TANKERS INC. / CUSIP: Y7542C130 / Symbol: (cont'd)							
08/14/20	20.000	268.60	08/11/20	245.16	...	23.44	4 of 4 - Sale ²⁵
	50.000	664.90	Various	612.90	...	52.00	Total of 4 transactions
	3 transactions for 08/17/20. Total proceeds and cost reported to the IRS.						
	3.000	40.86	08/11/20	36.63	...	4.23	1 of 3 - Sale ²⁵
	37.000	503.93	08/11/20	453.55	...	50.38	2 of 3 - Sale ²⁵
	40.000	544.78	08/11/20	488.00	...	56.78	3 of 3 - Sale ²⁵
08/17/20	80.000	1,089.57	Various	978.18	...	111.39	Total of 3 transactions
	3 transactions for 08/19/20. Total proceeds and cost reported to the IRS.						
	5.000	62.26	08/11/20	61.00	...	1.26	1 of 3 - Sale ²⁵
	10.000	123.62	08/11/20	122.00	...	1.62	2 of 3 - Sale ²⁵
	5.000	62.90	08/11/20	61.00	...	1.90	3 of 3 - Sale ²⁵
08/19/20	20.000	248.78	Various	244.00	...	4.78	Total of 3 transactions
	3 transactions for 08/20/20. Total proceeds and cost reported to the IRS.						
	1.000	12.33	08/11/20	12.20	...	0.13	1 of 3 - Sale ²⁵
	3.000	36.90	08/11/20	36.60	...	0.30	2 of 3 - Sale ²⁵
	36.000	442.80	08/11/20	439.20	...	3.60	3 of 3 - Sale ²⁵
08/20/20	40.000	492.03	Various	488.00	...	4.03	Total of 3 transactions
08/24/20	10.000	124.03	08/11/20	121.99	...	2.04	Sale ²⁵
08/25/20	5.000	62.35	08/11/20	60.99	...	1.36	Sale ²⁵
	4 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	7.000	81.99	08/11/20	85.39	3.40 W	0.00	1 of 4 - Sale ²⁵
	3.000	35.15	08/11/20	36.60	1.45 W	0.00	2 of 4 - Sale ²⁵
	7.000	82.35	08/11/20	88.80	6.45 W	0.00	3 of 4 - Sale ²⁵
	3.000	35.29	08/11/20	36.60	1.31 W	0.00	4 of 4 - Sale ²⁵
08/28/20	20.000	234.78	Various	247.39	12.61 W	0.00	Total of 4 transactions
	2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	7.000	83.16	08/27/20	81.79	...	1.37	1 of 2 - Sale ²⁵
	5.000	59.95	08/27/20	58.42	...	1.53	2 of 2 - Sale ²⁵
08/31/20	12.000	143.11	Various	140.21	...	2.90	Total of 2 transactions
	6 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	5.000	58.95	08/11/20	61.00	2.05 W	0.00	1 of 6 - Sale ²⁵
	5.000	58.95	08/27/20	63.03	4.08 W	0.00	2 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 555610351

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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SCORPIO TANKERS INC. / CUSIP: Y7542C130 / Symbol: (cont'd)							
	2.000	23.70	08/27/20	25.21	1.51 W	0.00	3 of 6 - Sale ²⁵
	5.000	59.25	08/27/20	60.47	1.22 W	0.00	4 of 6 - Sale ²⁵
	3.000	35.55	08/27/20	36.50	0.95 W	0.00	5 of 6 - Sale ²⁵
	3.000	35.64	08/27/20	36.36	0.72 W	0.00	6 of 6 - Sale ²⁵
08/31/20	23.000	272.04	Various	282.57	10.53 W	0.00	Total of 6 transactions
09/04/20	5.000	57.20	08/27/20	58.42	1.22 W	0.00	Sale ²⁵
	19 transactions for 09/08/20. Total proceeds and cost reported to the IRS.						
	2.000	24.53	08/27/20	23.37	...	1.16	1 of 19 - Sale ²⁵
	2.000	26.38	08/27/20	24.63	...	1.75	2 of 19 - Sale ²⁵
	10.000	118.80	08/27/20	116.84	...	1.96	3 of 19 - Sale ²⁵
	2.000	26.38	08/27/20	23.12	...	3.26	4 of 19 - Sale ²⁵
	10.000	120.20	08/27/20	116.84	...	3.36	5 of 19 - Sale ²⁵
	5.000	62.30	08/27/20	58.42	...	3.88	6 of 19 - Sale ²⁵
	3.000	39.57	08/27/20	35.63	...	3.94	7 of 19 - Sale ²⁵
	5.000	65.95	08/27/20	61.88	...	4.07	8 of 19 - Sale ²⁵
	3.000	39.57	08/27/20	35.40	...	4.17	9 of 19 - Sale ²⁵
	5.000	63.00	08/27/20	58.42	...	4.58	10 of 19 - Sale ²⁵
	8.000	98.08	08/27/20	93.47	...	4.61	11 of 19 - Sale ²⁵
	10.000	121.60	08/27/20	116.84	...	4.76	12 of 19 - Sale ²⁵
	5.000	63.66	08/27/20	58.42	...	5.24	13 of 19 - Sale ²⁵
	10.000	123.20	08/27/20	116.84	...	6.36	14 of 19 - Sale ²⁵
	5.000	65.95	08/27/20	59.02	...	6.93	15 of 19 - Sale ²⁵
	5.000	65.95	08/27/20	59.02	...	6.93	16 of 19 - Sale ²⁵
	5.000	66.47	08/27/20	58.10	...	8.37	17 of 19 - Sale ²⁵
	10.000	130.90	08/27/20	116.20	...	14.70	18 of 19 - Sale ²⁵
	25.000	329.74	08/27/20	290.50	...	39.24	19 of 19 - Sale ²⁵
09/08/20	130.000	1,652.23	Various	1,522.96	...	129.27	Total of 19 transactions
09/10/20	10.000	129.20	08/27/20	116.20	...	13.00	Sale ²⁵
	Security total:	9,920.73		9,301.93	25.87 W	644.67	
TEEKAY TANKERS LTD. / CUSIP: Y8565N300 / Symbol:							
04/13/20	65.000	1,295.42	04/09/20	1,052.99	...	242.43	Sale ²⁵
	2 transactions for 05/20/20. Total proceeds and cost reported to the IRS.						
	10.000	162.52	05/18/20	158.89	...	3.63	1 of 2 - Sale ²⁵

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Robinhood Securities LLC

Account 555610351

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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TEEKAY TANKERS LTD. / CUSIP: Y8565N300 / Symbol: (cont'd)							
05/20/20	20.000	327.85	05/19/20	324.55	...	3.30	2 of 2 - Sale ²⁵
	30.000	490.37	Various	483.44	...	6.93	Total of 2 transactions
	2 transactions for 05/20/20. Total proceeds and cost reported to the IRS.						
	10.000	162.53	05/08/20	178.29	15.76 W	0.00	1 of 2 - Sale ²⁵
	10.000	163.93	05/19/20	178.03	14.10 W	0.00	2 of 2 - Sale ²⁵
05/20/20	20.000	326.46	Various	356.32	29.86 W	0.00	Total of 2 transactions
	6 transactions for 05/21/20. Total proceeds and cost reported to the IRS.						
	10.000	174.27	05/19/20	173.04	...	1.23	1 of 6 - Sale ²⁵
	10.000	168.87	05/19/20	158.94	...	9.93	2 of 6 - Sale ²⁵
	10.000	169.13	05/19/20	158.94	...	10.19	3 of 6 - Sale ²⁵
	20.000	348.53	05/19/20	324.55	...	23.98	4 of 6 - Sale ²⁵
	20.000	348.53	05/19/20	317.89	...	30.64	5 of 6 - Sale ²⁵
	50.000	863.48	05/19/20	811.37	...	52.11	6 of 6 - Sale ²⁵
05/21/20	120.000	2,072.81	Various	1,944.73	...	128.08	Total of 6 transactions
	2 transactions for 05/22/20. Total proceeds and cost reported to the IRS.						
	10.000	168.10	05/19/20	158.94	...	9.16	1 of 2 - Sale ²⁵
	20.000	338.45	05/19/20	317.89	...	20.56	2 of 2 - Sale ²⁵
05/22/20	30.000	506.55	Various	476.83	...	29.72	Total of 2 transactions
05/26/20	15.000	258.64	05/19/20	238.42	...	20.22	Sale ²⁵
	2 transactions for 05/27/20. Total proceeds and cost reported to the IRS.						
	5.000	87.00	05/19/20	79.47	...	7.53	1 of 2 - Sale ²⁵
	30.000	522.00	05/19/20	475.73	...	46.27	2 of 2 - Sale ²⁵
05/27/20	35.000	609.00	Various	555.20	...	53.80	Total of 2 transactions
	6 transactions for 06/05/20. Total proceeds and cost reported to the IRS.						
	3.000	48.99	06/02/20	48.63	...	0.36	1 of 6 - Sale ²⁵
	4.000	65.31	06/02/20	64.83	...	0.48	2 of 6 - Sale ²⁵
	3.000	50.28	06/02/20	48.62	...	1.66	3 of 6 - Sale ²⁵
	3.000	50.67	06/02/20	48.59	...	2.08	4 of 6 - Sale ²⁵
	10.000	167.10	06/02/20	163.70	...	3.40	5 of 6 - Sale ²⁵
	7.000	117.32	06/02/20	113.38	...	3.94	6 of 6 - Sale ²⁵
06/05/20	30.000	499.67	Various	487.75	...	11.92	Total of 6 transactions
06/05/20	10.000	163.60	06/02/20	163.70	0.10 W	0.00	Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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TEEKAY TANKERS LTD. / CUSIP: Y8565N300 / Symbol: (cont'd)							
2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	10.000	172.00	06/02/20	161.59	...	10.41	1 of 2 - Sale ²⁵
	10.000	172.00	06/02/20	161.55	...	10.45	2 of 2 - Sale ²⁵
06/08/20	20.000	344.00	Various	323.14	...	20.86	Total of 2 transactions
07/24/20	5.000	72.38	07/22/20	66.09	...	6.29	Sale ²⁵
07/27/20	15.000	220.05	07/22/20	198.26	...	21.79	Sale ²⁵
07/29/20	5.000	76.88	07/22/20	66.08	...	10.80	Sale ²⁵
2 transactions for 09/09/20. Total proceeds and cost reported to the IRS.							
	10.000	121.33	08/25/20	126.80	...	-5.47	1 of 2 - Sale ²⁵
	10.000	122.31	08/25/20	126.80	...	-4.49	2 of 2 - Sale ²⁵
09/09/20	20.000	243.64	Various	253.60	...	-9.96	Total of 2 transactions
3 transactions for 09/11/20. Total proceeds and cost reported to the IRS.							
	1.000	12.86	08/25/20	12.68	...	0.18	1 of 3 - Sale ²⁵
	4.000	51.40	08/25/20	50.72	...	0.68	2 of 3 - Sale ²⁵
	5.000	64.72	08/25/20	63.40	...	1.32	3 of 3 - Sale ²⁵
09/11/20	10.000	128.98	Various	126.80	...	2.18	Total of 3 transactions
2 transactions for 09/14/20. Total proceeds and cost reported to the IRS.							
	2.000	26.48	08/25/20	25.36	...	1.12	1 of 2 - Sale ²⁵
	5.000	64.70	08/25/20	63.40	...	1.30	2 of 2 - Sale ²⁵
09/14/20	7.000	91.18	Various	88.76	...	2.42	Total of 2 transactions
10/14/20	5.000	56.74	08/25/20	63.40	...	-6.66	Sale ²⁵
10/15/20	2.000	22.82	08/25/20	25.36	...	-2.54	Sale ²⁵
11/09/20	1.000	11.04	08/25/20	12.68	...	-1.64	Sale ²⁵
11/23/20	1.000	12.08	08/25/20	12.68	...	-0.60	Sale ²⁵
12/04/20	1.000	12.78	08/25/20	12.68	...	0.10	Sale ²⁵
12/11/20	2.000	25.16	08/25/20	25.35	0.19 W	0.00	Sale ²⁵
Security total:		7,540.25		7,034.26	30.15 W	536.14	

TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y164 / Symbol:

7 transactions for 06/09/20. Total proceeds and cost reported to the IRS.

	20.000	3.81	06/08/20	3.03	...	0.78	1 of 7 - Sale ²⁵
	40.000	8.46	06/08/20	6.25	...	2.21	2 of 7 - Sale ²⁵
	100.000	19.04	06/08/20	15.40	...	3.64	3 of 7 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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"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
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y164 / Symbol: (cont'd)							
	100.000	19.04	06/08/20	15.24	...	3.80	4 of 7 - Sale ²⁵
	120.000	22.84	06/08/20	18.30	...	4.54	5 of 7 - Sale ²⁵
	150.000	28.56	06/08/20	22.80	...	5.76	6 of 7 - Sale ²⁵
	270.000	57.07	06/08/20	41.17	...	15.90	7 of 7 - Sale ²⁵
06/09/20	800.000	158.82	Various	122.19	...	36.63	Total of 7 transactions
	2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.						
	10.000	1.90	06/05/20	2.49	0.59 W	0.00	1 of 2 - Sale ²⁵
	10.000	2.11	06/08/20	2.12	0.01 W	0.00	2 of 2 - Sale ²⁵
06/09/20	20.000	4.01	Various	4.61	0.60 W	0.00	Total of 2 transactions
	3 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	10.000	1.87	06/08/20	1.57	...	0.30	1 of 3 - Sale ²⁵
	230.000	39.42	06/08/20	35.95	...	3.47	2 of 3 - Sale ²⁵
	220.000	41.16	06/08/20	34.39	...	6.77	3 of 3 - Sale ²⁵
06/10/20	460.000	82.45	Various	71.91	...	10.54	Total of 3 transactions
	Security total:	245.28		198.71	0.60 W	47.17	
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y180 / Symbol:							
10/06/20	1.000	1.15	08/12/20	1.38	...	-0.23	Sale ²⁵
Totals :		499,625.71		510,948.25	15,514.41 W	4,191.87	

* 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 555610351

Proceeds Not Reported to the IRS

2020

02/14/2021

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

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.

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, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. 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.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG / CUSIP: 204409882 / Symbol: 08/24/20	0.290	0.55	06/22/20	0.80	...	-0.25	Gain or loss
Totals:		0.55		0.80	...	-0.25	

Robinhood Securities LLC

Account 555610351

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
GENERAL ELECTRIC COMPANY	369604103		04/27/20	0.02	Qualified dividend	
TWO HARBORS INVESTMENT CORP.	90187B408		04/29/20	10.00	Nondividend distribution	03
SCORPIO TANKERS INC.	Y7542C130		09/29/20	14.00	Qualified dividend	03
				24.02	Total Dividends & distributions	

Robinhood Securities LLC

Account 555610351

Detail for Interest Income

2020

02/14/2021

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		05/29/20	0.98	Interest	
		06/18/20	0.32	Interest	
		06/30/20	2.17	Interest	
		07/15/20	0.85	Interest	
		07/31/20	0.54	Interest	
		08/31/20	2.03	Interest	
		09/29/20	0.53	Interest	
		09/30/20	2.15	Interest	
		10/27/20	0.48	Interest	
		10/30/20	2.25	Interest	
			12.30	Total Interest	
			12.30	Total Interest	

Robinhood Securities LLC

Account 555610351

Other Receipts and Reconciliations

2020

02/14/2021

This section of your tax information statement contains the detail of the year-to-year adjustments between cash distributions and reportable income for Unit Investment Trusts, reflecting the fact that income is recognized at the time it is received by the trust, rather than when a distribution is made.

Also shown are distributions whose tax impact will be defined by other documentation. In the case of partnership distributions, you will receive Schedule K-1 (Form 1065) directly from the partnership(s). For deferred income, the Form 1099-DIV issued in the following year will characterize the amounts received.

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.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
CNX MIDSTREAM PARTNERS LP	12654A101	05/15/20	0.08	Partnership distribution	
			0.08	Total Partnership distribution	

Robinhood Securities LLC

Account 555610351

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
		05/18/20	-5.00	Margin interest paid	
		06/15/20	-5.00	Margin interest paid	
		07/15/20	-5.00	Margin interest paid	
		08/14/20	-5.00	Margin interest paid	
		09/14/20	-5.00	Margin interest paid	
		10/13/20	-5.00	Margin interest paid	
		11/12/20	-5.00	Margin interest paid	
		12/14/20	-5.00	Margin interest paid	
			-40.00	Total Margin interest paid	
			-40.00	Total Margin interest paid	

Robinhood Securities LLC

Account 555610351

Foreign Income and Taxes Summary

2020

02/14/2021

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
MN	SCORPIO TANKERS INC.	Y7542C130	0.00	14.00		0.00	14.00	0.00
Total MONACO			0.00	14.00		0.00	14.00	0.00
Grand Total	Total Foreign Source Income*			14.00				
	Qualified Foreign Source Income**			14.00				
	Foreign Tax					0.00		

* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Robinhood Securities LLC

Account 555610351

Non-Reportable Actions

2020

02/14/2021

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG	204409882	08/19/20	3.00	0.00	Stock dividend	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.

 - 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.

1099-INT Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

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.

Instructions for Recipient

FATCA filing requirement. If the FATCA filing requirement line 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 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2020 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction. **Line 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

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

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). **Line 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a

premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s). **Lines 15-17.** State tax withheld reporting lines. Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

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