

<b>Robinhood Securities LLC</b> 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700  PAYER'S TIN: 38-4019216	<b>Tax Information</b> <b>Account 697624211</b>	Statement Date: 02/14/2021 Document ID: 42U7 367 F343	2020
	Pavan raghava Neela 2016 Chestnut Ridge Dr Pittsburgh, PA 15205  RECIPIENT'S TIN: XXX-XX-2843		

**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)	39.37		2- Royalties	0.00	
1b- Qualified dividends	27.61		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00		<b>4- Federal income tax withheld</b>	<b>0.00</b>	
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		<b>SECTION 1256 CONTRACTS</b>	<b>2020 1099-B*</b>	OMB No. 1545-0715
3- Nondividend distributions	0.00		8- Profit or (loss) realized in 2020 on closed contracts	0.00	
<b>4- Federal income tax withheld</b>	<b>0.00</b>		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)	131,384.81	138,107.64	0.00	12,160.88	5,438.05
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>131,384.81</b>	<b>138,107.64</b>	<b>0.00</b>	<b>12,160.88</b>	<b>5,438.05</b>
Long	D (basis reported to the IRS)	2,265.90	3,144.89	0.00	744.29	-134.70
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
	<b>Total Long-term</b>	<b>2,265.90</b>	<b>3,144.89</b>	<b>0.00</b>	<b>744.29</b>	<b>-134.70</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>133,650.71</b>	<b>141,252.53</b>	<b>0.00</b>	<b>12,905.17</b>	<b>5,303.35</b>

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

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**Summary Information**

2020

(continued)

02/14/2021

**INTEREST INCOME**

**2020 1099-INT**

OMB No. 1545-0112

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

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

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

**STATE TAX WITHHELD**

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

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

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

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

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

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

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

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

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**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

02/14/2021

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

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

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

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

FATCA filing requirement [ ]

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BYND 01/17/2020 CALL \$125.00 / CUSIP: / Symbol:							
01/16/20	1.000	63.98	01/16/20	106.00	...	-42.02	Option sale to close-call <sup>25</sup>
BYND 01/17/2020 CALL \$127.00 / CUSIP: / Symbol:							
01/17/20	1.000	0.00	01/16/20	25.00	...	-25.00	Option expiration- long call
BYND 01/17/2020 CALL \$128.00 / CUSIP: / Symbol:							
01/16/20	1.000	36.98	01/16/20	121.02	...	-84.04	Option sale to close-call <sup>25</sup>
01/16/20	1.000	36.98	01/16/20	111.00	74.02 W	0.00	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>73.96</b>		<b>232.02</b>	<b>74.02 W</b>	<b>-84.04</b>	
BYND 01/17/2020 CALL \$131.00 / CUSIP: / Symbol:							
01/15/20	1.000	90.98	01/15/20	130.00	...	-39.02	Option sale to close-call <sup>25</sup>

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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
BYND 01/17/2020 CALL \$175.00 / CUSIP: / Symbol:							
4 transactions for 01/17/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/14/20	287.00	...	-287.00	1 of 4 - Option expiration- long call
	1.000	0.00	01/14/20	127.00	...	-127.00	2 of 4 - Option expiration- long call
	1.000	0.00	01/14/20	69.00	...	-69.00	3 of 4 - Option expiration- long call
	1.000	0.00	01/14/20	69.00	...	-69.00	4 of 4 - Option expiration- long call
01/17/20	4.000	0.00	Various	552.00	...	-552.00	Total of 4 transactions
BYND 05/01/2020 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 05/01/20. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/30/20	38.00	...	-38.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/30/20	17.00	...	-17.00	2 of 2 - Option expiration- long call
05/01/20	2.000	0.00	Various	55.00	...	-55.00	Total of 2 transactions
FDX 03/20/2020 PUT \$78.00 / CUSIP: / Symbol:							
03/20/20	1.000	0.00	03/17/20	261.00	...	-261.00	Option expiration- long put
FDX 03/20/2020 PUT \$79.00 / CUSIP: / Symbol:							
03/18/20	1.000	95.98	03/18/20	58.00	...	37.98	Option sale to close-put <sup>25</sup>
JNJ 01/24/2020 PUT \$145.00 / CUSIP: / Symbol:							
01/22/20	1.000	49.98	01/21/20	39.00	...	10.98	Option sale to close-put <sup>25</sup>
ROKU 02/28/2020 CALL \$123.00 / CUSIP: / Symbol:							
2 transactions for 02/27/20. Total proceeds and cost reported to the IRS.							
	1.000	11.99	02/26/20	85.00	...	-73.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	11.99	02/26/20	29.00	...	-17.01	2 of 2 - Option sale to close-call <sup>25</sup>
02/27/20	2.000	23.98	Various	114.00	...	-90.02	Total of 2 transactions
ROKU 02/28/2020 CALL \$125.00 / CUSIP: / Symbol:							
02/24/20	1.000	123.98	02/24/20	105.00	...	18.98	Option sale to close-call <sup>25</sup>
ROKU 03/27/2020 PUT \$68.00 / CUSIP: / Symbol:							
03/25/20	1.000	12.98	03/23/20	103.00	...	-90.02	Option sale to close-put <sup>25</sup>
TSLA 01/24/2020 PUT \$530.00 / CUSIP: / Symbol:							
01/23/20	1.000	159.98	01/22/20	112.00	...	47.98	Option sale to close-put <sup>25</sup>

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## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

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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
ZS 12/18/2020 CALL \$225.00 / CUSIP: / Symbol:							
12/10/20	1.000	8.98	12/09/20	25.00	...	-16.02	Option sale to close-call <sup>25</sup>
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
38 transactions for 11/24/20. Total proceeds and cost reported to the IRS.							
2.000		29.20	06/05/20	36.64	...	-7.44	1 of 38 - Sale <sup>25</sup>
10.000		145.99	06/09/20	188.30	...	-42.31	2 of 38 - Sale <sup>25</sup>
5.000		73.00	06/09/20	92.05	...	-19.05	3 of 38 - Sale <sup>25</sup>
5.000		73.00	06/09/20	91.90	...	-18.90	4 of 38 - Sale <sup>25</sup>
5.000		73.00	06/09/20	91.90	...	-18.90	5 of 38 - Sale <sup>25</sup>
5.000		73.00	06/09/20	90.25	...	-17.25	6 of 38 - Sale <sup>25</sup>
5.000		72.99	06/09/20	89.50	...	-16.51	7 of 38 - Sale <sup>25</sup>
3.000		43.80	06/09/20	54.12	...	-10.32	8 of 38 - Sale <sup>25</sup>
2.000		29.40	06/09/20	36.08	...	-6.68	9 of 38 - Sale <sup>25</sup>
10.000		147.00	06/10/20	160.18	...	-13.18	10 of 38 - Sale <sup>25</sup>
8.000		117.60	06/10/20	128.64	...	-11.04	11 of 38 - Sale <sup>25</sup>
2.000		29.40	06/10/20	32.16	...	-2.76	12 of 38 - Sale <sup>25</sup>
5.000		73.50	06/11/20	76.70	...	-3.20	13 of 38 - Sale <sup>25</sup>
8.000		117.60	06/11/20	119.68	...	-2.08	14 of 38 - Sale <sup>25</sup>
3.000		44.10	06/11/20	45.02	...	-0.92	15 of 38 - Sale <sup>25</sup>
2.000		29.40	06/11/20	29.92	...	-0.52	16 of 38 - Sale <sup>25</sup>
2.000		29.50	06/11/20	30.01	...	-0.51	17 of 38 - Sale <sup>25</sup>
5.000		73.75	06/11/20	72.90	...	0.85	18 of 38 - Sale <sup>25</sup>
5.000		73.75	06/11/20	72.80	...	0.95	19 of 38 - Sale <sup>25</sup>
5.000		73.75	06/11/20	70.89	...	2.86	20 of 38 - Sale <sup>25</sup>
3.000		44.25	06/17/20	49.23	...	-4.98	21 of 38 - Sale <sup>25</sup>
5.000		74.00	06/18/20	82.75	...	-8.75	22 of 38 - Sale <sup>25</sup>
5.000		73.50	06/19/20	78.00	...	-4.50	23 of 38 - Sale <sup>25</sup>
5.000		73.50	06/22/20	75.50	...	-2.00	24 of 38 - Sale <sup>25</sup>
5.000		74.00	06/22/20	75.50	...	-1.50	25 of 38 - Sale <sup>25</sup>
5.000		73.50	06/22/20	74.25	...	-0.75	26 of 38 - Sale <sup>25</sup>
5.000		74.00	06/22/20	74.50	...	-0.50	27 of 38 - Sale <sup>25</sup>
5.000		74.25	06/22/20	74.50	...	-0.25	28 of 38 - Sale <sup>25</sup>
5.000		74.50	06/22/20	74.50	...	0.00	29 of 38 - Sale <sup>25</sup>
5.000		74.50	06/22/20	74.00	...	0.50	30 of 38 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

**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
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	1.000	14.80	06/23/20	13.85	...	0.95	31 of 38 - Sale <sup>25</sup>
	4.000	59.40	06/23/20	55.40	...	4.00	32 of 38 - Sale <sup>25</sup>
	5.000	73.75	06/23/20	69.50	...	4.25	33 of 38 - Sale <sup>25</sup>
	5.000	73.50	06/23/20	68.75	...	4.75	34 of 38 - Sale <sup>25</sup>
	5.000	74.50	06/23/20	69.35	...	5.15	35 of 38 - Sale <sup>25</sup>
	5.000	73.75	06/23/20	68.50	...	5.25	36 of 38 - Sale <sup>25</sup>
	5.000	74.25	06/23/20	69.00	...	5.25	37 of 38 - Sale <sup>25</sup>
	5.000	74.50	06/23/20	69.25	...	5.25	38 of 38 - Sale <sup>25</sup>
11/24/20	180.000	2,651.18	Various	2,825.97	...	-174.79	Total of 38 transactions
	9 transactions for 11/24/20. Total proceeds and cost reported to the IRS.						
	1.000	14.60	06/04/20	16.74	2.14 W	0.00	1 of 9 - Sale <sup>25</sup>
	3.000	43.80	06/05/20	59.27	15.47 W	0.00	2 of 9 - Sale <sup>25</sup>
	10.000	146.00	06/05/20	202.10	56.10 W	0.00	3 of 9 - Sale <sup>25</sup>
	5.000	73.00	06/05/20	94.53	21.53 W	0.00	4 of 9 - Sale <sup>25</sup>
	1.000	14.60	06/05/20	18.99	4.39 W	0.00	5 of 9 - Sale <sup>25</sup>
	4.000	58.40	06/05/20	75.96	17.56 W	0.00	6 of 9 - Sale <sup>25</sup>
	2.000	29.20	06/05/20	37.00	7.80 W	0.00	7 of 9 - Sale <sup>25</sup>
	2.000	29.20	06/05/20	36.88	7.68 W	0.00	8 of 9 - Sale <sup>25</sup>
	2.000	29.20	06/05/20	36.84	7.64 W	0.00	9 of 9 - Sale <sup>25</sup>
11/24/20	30.000	438.00	Various	578.31	140.31 W	0.00	Total of 9 transactions
11/27/20	5.000	75.00	06/23/20	69.00	...	6.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,164.18</b>		<b>3,473.28</b>	<b>140.31 W</b>	<b>-168.79</b>	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
	12 transactions for 10/09/20. Total proceeds and cost reported to the IRS.						
	5.000	586.54	09/08/20	563.80	...	22.74	1 of 12 - Sale <sup>25</sup>
	1.000	117.31	09/11/20	111.80	...	5.51	2 of 12 - Sale <sup>25</sup>
	2.000	234.61	09/11/20	225.00	...	9.61	3 of 12 - Sale <sup>25</sup>
	1.000	117.31	09/16/20	112.38	...	4.93	4 of 12 - Sale <sup>25</sup>
	1.000	117.31	09/17/20	109.45	...	7.86	5 of 12 - Sale <sup>25</sup>
	1.000	117.31	09/17/20	108.70	...	8.61	6 of 12 - Sale <sup>25</sup>
	1.000	117.31	09/18/20	109.50	...	7.81	7 of 12 - Sale <sup>25</sup>
	1.000	117.30	09/18/20	109.00	...	8.30	8 of 12 - Sale <sup>25</sup>
	1.000	117.31	09/18/20	109.00	...	8.31	9 of 12 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	1.000	117.30	09/18/20	108.50	...	8.80	10 of 12 - Sale <sup>25</sup>
	1.000	117.31	09/18/20	106.80	...	10.51	11 of 12 - Sale <sup>25</sup>
	1.000	117.30	09/18/20	106.50	...	10.80	12 of 12 - Sale <sup>25</sup>
10/09/20	17.000	1,994.22	Various	1,880.43	...	113.79	Total of 12 transactions
	3 transactions for 11/17/20. Total proceeds and cost reported to the IRS.						
	1.000	120.00	09/21/20	105.50	...	14.50	1 of 3 - Sale <sup>25</sup>
	1.000	120.00	10/22/20	115.00	...	5.00	2 of 3 - Sale <sup>25</sup>
	1.000	120.50	10/22/20	115.00	...	5.50	3 of 3 - Sale <sup>25</sup>
11/17/20	3.000	360.50	Various	335.50	...	25.00	Total of 3 transactions
	2 transactions for 12/01/20. Total proceeds and cost reported to the IRS.						
	1.000	121.50	10/22/20	115.00	...	6.50	1 of 2 - Sale <sup>25</sup>
	1.000	123.00	10/26/20	113.80	...	9.20	2 of 2 - Sale <sup>25</sup>
12/01/20	2.000	244.50	Various	228.80	...	15.70	Total of 2 transactions
	9 transactions for 12/09/20. Total proceeds and cost reported to the IRS.						
	4.000	487.00	10/26/20	455.20	...	31.80	1 of 9 - Sale <sup>25</sup>
	1.000	121.75	10/28/20	112.46	...	9.29	2 of 9 - Sale <sup>25</sup>
	1.000	121.75	10/28/20	112.45	...	9.30	3 of 9 - Sale <sup>25</sup>
	1.000	121.75	10/28/20	111.61	...	10.14	4 of 9 - Sale <sup>25</sup>
	2.000	243.50	10/28/20	225.94	...	17.56	5 of 9 - Sale <sup>25</sup>
	2.000	243.50	10/28/20	225.60	...	17.90	6 of 9 - Sale <sup>25</sup>
	2.000	243.50	10/28/20	224.80	...	18.70	7 of 9 - Sale <sup>25</sup>
	1.000	121.75	10/29/20	110.35	...	11.40	8 of 9 - Sale <sup>25</sup>
	6.000	730.50	11/24/20	678.00	...	52.50	9 of 9 - Sale <sup>25</sup>
12/09/20	20.000	2,435.00	Various	2,256.41	...	178.59	Total of 9 transactions
12/10/20	1.000	123.60	11/24/20	113.00	...	10.60	Sale <sup>25</sup>
	2 transactions for 12/11/20. Total proceeds and cost reported to the IRS.						
	3.000	361.97	11/24/20	339.00	...	22.97	1 of 2 - Sale <sup>25</sup>
	2.000	241.31	12/09/20	243.40	...	-2.09	2 of 2 - Sale <sup>25</sup>
12/11/20	5.000	603.28	Various	582.40	...	20.88	Total of 2 transactions
12/28/20	1.000	136.21	12/09/20	121.70	...	14.51	Sale <sup>25</sup>
	<b>Security total:</b>	<b>5,897.31</b>		<b>5,518.24</b>	...	<b>379.07</b>	

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Robinhood Securities LLC

Account 697624211

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AVID TECHNOLOGY, INC. COMMON S TOCK / CUSIP: 05367P100 / Symbol:							
12/18/20	20.000	279.40	12/14/20	280.00	0.60 W	0.00	Sale <sup>25</sup>
	4 transactions for 12/23/20. Total proceeds and cost reported to the IRS.						
	5.000	69.75	12/14/20	69.65	...	0.10	1 of 4 - Sale <sup>25</sup>
	25.000	345.00	12/23/20	350.68	...	-5.68	2 of 4 - Sale <sup>25</sup>
	5.000	69.00	12/23/20	70.65	...	-1.65	3 of 4 - Sale <sup>25</sup>
	5.000	68.80	12/23/20	70.13	...	-1.33	4 of 4 - Sale <sup>25</sup>
12/23/20	40.000	552.55	Various	561.11	...	-8.56	Total of 4 transactions
	2 transactions for 12/23/20. Total proceeds and cost reported to the IRS.						
	15.000	206.40	12/14/20	208.95	0.85 W	-1.70	1 of 2 - Sale <sup>25</sup>
	30.000	417.99	12/14/20	420.00	2.01 W	0.00	2 of 2 - Sale <sup>25</sup>
12/23/20	45.000	624.39	Various	628.95	2.86 W	-1.70	Total of 2 transactions
	<b>Security total:</b>	<b>1,456.34</b>		<b>1,470.06</b>	<b>3.46 W</b>	<b>-10.26</b>	
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
02/12/20	50.000	557.98	02/12/20	553.92	...	4.06	Sale <sup>25</sup>
	18 transactions for 05/21/20. Total proceeds and cost reported to the IRS.						
	3.000	19.32	03/16/20	17.37	...	1.95	1 of 18 - Sale <sup>25</sup>
	2.000	12.88	03/27/20	9.00	...	3.88	2 of 18 - Sale <sup>25</sup>
	3.000	19.56	03/27/20	13.50	...	6.06	3 of 18 - Sale <sup>25</sup>
	3.000	19.56	03/30/20	12.42	...	7.14	4 of 18 - Sale <sup>25</sup>
	5.000	32.60	04/01/20	19.20	...	13.40	5 of 18 - Sale <sup>25</sup>
	1.000	6.61	04/03/20	3.56	...	3.05	6 of 18 - Sale <sup>25</sup>
	4.000	26.08	04/03/20	14.24	...	11.84	7 of 18 - Sale <sup>25</sup>
	5.000	32.60	04/03/20	17.75	...	14.85	8 of 18 - Sale <sup>25</sup>
	3.000	19.83	04/13/20	17.13	...	2.70	9 of 18 - Sale <sup>25</sup>
	3.000	19.84	04/20/20	13.70	...	6.14	10 of 18 - Sale <sup>25</sup>
	3.000	19.83	04/20/20	13.68	...	6.15	11 of 18 - Sale <sup>25</sup>
	1.000	6.85	05/01/20	6.47	...	0.38	12 of 18 - Sale <sup>25</sup>
	2.000	13.70	05/06/20	13.62	...	0.08	13 of 18 - Sale <sup>25</sup>
	1.000	6.84	05/12/20	6.65	...	0.19	14 of 18 - Sale <sup>25</sup>
	1.000	6.84	05/12/20	6.65	...	0.19	15 of 18 - Sale <sup>25</sup>
	1.000	6.84	05/12/20	6.64	...	0.20	16 of 18 - Sale <sup>25</sup>
	4.000	27.37	05/12/20	27.03	...	0.34	17 of 18 - Sale <sup>25</sup>

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Account 697624211

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol: (cont'd)							
05/21/20	1.000	6.85	05/12/20	6.33	...	0.52	18 of 18 - Sale <sup>25</sup>
	46.000	304.00	Various	224.94	...	79.06	Total of 18 transactions
	88 transactions for 05/21/20. Total proceeds and cost reported to the IRS.						
	1.000	6.36	02/20/20	12.60	6.24 W	0.00	1 of 88 - Sale <sup>25</sup>
	1.000	6.36	02/26/20	11.07	4.71 W	0.00	2 of 88 - Sale <sup>25</sup>
	1.000	6.36	02/26/20	10.68	4.32 W	0.00	3 of 88 - Sale <sup>25</sup>
	3.000	19.08	02/26/20	32.04	12.96 W	0.00	4 of 88 - Sale <sup>25</sup>
	2.000	12.72	02/26/20	21.34	8.62 W	0.00	5 of 88 - Sale <sup>25</sup>
	2.000	12.72	02/26/20	21.48	8.76 W	0.00	6 of 88 - Sale <sup>25</sup>
	1.000	6.42	02/27/20	10.08	3.66 W	0.00	7 of 88 - Sale <sup>25</sup>
	1.000	6.42	02/27/20	9.97	3.55 W	0.00	8 of 88 - Sale <sup>25</sup>
	1.000	6.42	03/03/20	10.11	3.69 W	0.00	9 of 88 - Sale <sup>25</sup>
	5.000	32.10	03/03/20	48.94	16.84 W	0.00	10 of 88 - Sale <sup>25</sup>
	2.000	12.84	03/03/20	19.58	6.74 W	0.00	11 of 88 - Sale <sup>25</sup>
	3.000	19.32	03/03/20	29.37	10.05 W	0.00	12 of 88 - Sale <sup>25</sup>
	5.000	32.20	03/03/20	48.50	16.30 W	0.00	13 of 88 - Sale <sup>25</sup>
	5.000	32.20	03/05/20	47.44	15.24 W	0.00	14 of 88 - Sale <sup>25</sup>
	2.000	12.88	03/05/20	18.84	5.96 W	0.00	15 of 88 - Sale <sup>25</sup>
	3.000	19.32	03/06/20	27.80	8.48 W	0.00	16 of 88 - Sale <sup>25</sup>
	1.000	6.44	03/09/20	9.01	2.57 W	0.00	17 of 88 - Sale <sup>25</sup>
	1.000	6.44	03/10/20	8.66	2.22 W	0.00	18 of 88 - Sale <sup>25</sup>
	5.000	32.20	03/10/20	41.68	9.48 W	0.00	19 of 88 - Sale <sup>25</sup>
	5.000	32.20	03/10/20	41.64	9.44 W	0.00	20 of 88 - Sale <sup>25</sup>
	1.000	6.44	03/11/20	8.32	1.88 W	0.00	21 of 88 - Sale <sup>25</sup>
	2.000	12.88	03/11/20	16.69	3.81 W	0.00	22 of 88 - Sale <sup>25</sup>
	3.000	19.32	03/11/20	24.21	4.89 W	0.00	23 of 88 - Sale <sup>25</sup>
	5.000	32.20	03/11/20	39.54	7.34 W	0.00	24 of 88 - Sale <sup>25</sup>
	1.000	6.44	03/11/20	7.91	1.47 W	0.00	25 of 88 - Sale <sup>25</sup>
	1.000	6.44	03/11/20	7.91	1.47 W	0.00	26 of 88 - Sale <sup>25</sup>
	1.000	6.44	03/11/20	7.59	1.15 W	0.00	27 of 88 - Sale <sup>25</sup>
	1.000	6.44	03/12/20	6.87	0.43 W	0.00	28 of 88 - Sale <sup>25</sup>
	1.000	6.61	04/21/20	10.64	4.03 W	0.00	29 of 88 - Sale <sup>25</sup>
	1.000	6.61	04/21/20	9.11	2.50 W	0.00	30 of 88 - Sale <sup>25</sup>
	1.000	6.61	04/21/20	8.72	2.11 W	0.00	31 of 88 - Sale <sup>25</sup>

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Account 697624211

## 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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BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol: (cont'd)							
	2.000	13.22	04/21/20	17.42	4.20 W	0.00	32 of 88 - Sale <sup>25</sup>
	2.000	13.23	04/21/20	17.55	4.32 W	0.00	33 of 88 - Sale <sup>25</sup>
	3.000	19.84	04/21/20	26.15	6.31 W	0.00	34 of 88 - Sale <sup>25</sup>
	1.000	6.62	04/21/20	8.07	1.45 W	0.00	35 of 88 - Sale <sup>25</sup>
	1.000	6.62	04/21/20	7.96	1.34 W	0.00	36 of 88 - Sale <sup>25</sup>
	1.000	6.62	04/21/20	8.10	1.48 W	0.00	37 of 88 - Sale <sup>25</sup>
	2.000	13.24	04/21/20	15.55	2.31 W	0.00	38 of 88 - Sale <sup>25</sup>
	2.000	13.24	04/21/20	15.50	2.26 W	0.00	39 of 88 - Sale <sup>25</sup>
	3.000	19.86	04/21/20	23.23	3.37 W	0.00	40 of 88 - Sale <sup>25</sup>
	2.000	13.24	04/28/20	20.48	7.24 W	0.00	41 of 88 - Sale <sup>25</sup>
	3.000	19.86	04/28/20	30.99	11.13 W	0.00	42 of 88 - Sale <sup>25</sup>
	3.000	19.86	04/29/20	29.60	9.74 W	0.00	43 of 88 - Sale <sup>25</sup>
	2.000	13.24	04/29/20	19.31	6.07 W	0.00	44 of 88 - Sale <sup>25</sup>
	2.000	13.50	04/29/20	19.28	5.78 W	0.00	45 of 88 - Sale <sup>25</sup>
	3.000	20.25	04/29/20	29.11	8.86 W	0.00	46 of 88 - Sale <sup>25</sup>
	3.000	20.25	04/29/20	28.24	7.99 W	0.00	47 of 88 - Sale <sup>25</sup>
	1.000	6.75	04/29/20	9.16	2.41 W	0.00	48 of 88 - Sale <sup>25</sup>
	1.000	6.75	04/29/20	8.81	2.06 W	0.00	49 of 88 - Sale <sup>25</sup>
	5.000	33.75	04/29/20	42.53	8.78 W	0.00	50 of 88 - Sale <sup>25</sup>
	5.000	33.75	04/30/20	40.19	6.44 W	0.00	51 of 88 - Sale <sup>25</sup>
	1.000	6.85	04/30/20	8.03	1.18 W	0.00	52 of 88 - Sale <sup>25</sup>
	2.000	13.70	04/30/20	16.11	2.41 W	0.00	53 of 88 - Sale <sup>25</sup>
	2.000	13.70	04/30/20	15.56	1.86 W	0.00	54 of 88 - Sale <sup>25</sup>
	1.000	6.85	04/30/20	7.79	0.94 W	0.00	55 of 88 - Sale <sup>25</sup>
	4.000	27.40	04/30/20	30.51	3.11 W	0.00	56 of 88 - Sale <sup>25</sup>
	1.000	6.85	05/01/20	7.52	0.67 W	0.00	57 of 88 - Sale <sup>25</sup>
	1.000	6.85	05/01/20	7.52	0.67 W	0.00	58 of 88 - Sale <sup>25</sup>
	1.000	6.85	05/01/20	7.51	0.66 W	0.00	59 of 88 - Sale <sup>25</sup>
	1.000	6.85	05/01/20	7.20	0.35 W	0.00	60 of 88 - Sale <sup>25</sup>
	1.000	6.85	05/01/20	9.78	2.93 W	0.00	61 of 88 - Sale <sup>25</sup>
	1.000	6.85	05/01/20	8.25	1.40 W	0.00	62 of 88 - Sale <sup>25</sup>
	1.000	6.85	05/01/20	7.86	1.01 W	0.00	63 of 88 - Sale <sup>25</sup>
	2.000	13.70	05/01/20	15.70	2.00 W	0.00	64 of 88 - Sale <sup>25</sup>
	1.000	6.85	05/06/20	7.75	0.90 W	0.00	65 of 88 - Sale <sup>25</sup>

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Account 697624211

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2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol: (cont'd)							
	2.000	13.70	05/06/20	15.51	1.81 W	0.00	66 of 88 - Sale <sup>25</sup>
	2.000	13.70	05/06/20	15.63	1.93 W	0.00	67 of 88 - Sale <sup>25</sup>
	1.000	6.85	05/06/20	7.11	0.26 W	0.00	68 of 88 - Sale <sup>25</sup>
	1.000	6.85	05/06/20	7.00	0.15 W	0.00	69 of 88 - Sale <sup>25</sup>
	1.000	6.85	05/06/20	7.13	0.28 W	0.00	70 of 88 - Sale <sup>25</sup>
	2.000	13.70	05/07/20	13.72	0.02 W	0.00	71 of 88 - Sale <sup>25</sup>
	3.000	20.55	05/07/20	20.56	0.01 W	0.00	72 of 88 - Sale <sup>25</sup>
	2.000	13.70	05/07/20	18.70	5.00 W	0.00	73 of 88 - Sale <sup>25</sup>
	3.000	20.55	05/07/20	28.32	7.77 W	0.00	74 of 88 - Sale <sup>25</sup>
	3.000	20.49	05/08/20	27.83	7.34 W	0.00	75 of 88 - Sale <sup>25</sup>
	2.000	13.66	05/08/20	18.13	4.47 W	0.00	76 of 88 - Sale <sup>25</sup>
	2.000	13.66	05/12/20	18.20	4.54 W	0.00	77 of 88 - Sale <sup>25</sup>
	3.000	20.50	05/12/20	27.48	6.98 W	0.00	78 of 88 - Sale <sup>25</sup>
	3.000	20.49	05/12/20	26.46	5.97 W	0.00	79 of 88 - Sale <sup>25</sup>
	1.000	6.83	05/12/20	8.57	1.74 W	0.00	80 of 88 - Sale <sup>25</sup>
	1.000	6.83	05/12/20	8.22	1.39 W	0.00	81 of 88 - Sale <sup>25</sup>
	5.000	34.17	05/12/20	39.58	5.41 W	0.00	82 of 88 - Sale <sup>25</sup>
	5.000	34.21	05/12/20	36.54	2.33 W	0.00	83 of 88 - Sale <sup>25</sup>
	1.000	6.84	05/12/20	7.20	0.36 W	0.00	84 of 88 - Sale <sup>25</sup>
	2.000	13.68	05/12/20	14.45	0.77 W	0.00	85 of 88 - Sale <sup>25</sup>
	2.000	13.68	05/12/20	13.90	0.22 W	0.00	86 of 88 - Sale <sup>25</sup>
	1.000	6.84	05/12/20	8.91	2.07 W	0.00	87 of 88 - Sale <sup>25</sup>
	1.000	6.84	05/12/20	6.92	0.08 W	0.00	88 of 88 - Sale <sup>25</sup>
05/21/20	184.000	1,223.29	Various	1,598.73	375.44 W	0.00	Total of 88 transactions
10 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	1.000	7.22	05/12/20	6.97	...	0.25	1 of 10 - Sale <sup>25</sup>
	1.000	7.22	05/12/20	6.86	...	0.36	2 of 10 - Sale <sup>25</sup>
	2.000	14.44	05/12/20	13.92	...	0.52	3 of 10 - Sale <sup>25</sup>
	2.000	14.44	05/12/20	13.85	...	0.59	4 of 10 - Sale <sup>25</sup>
	2.000	14.45	05/12/20	13.73	...	0.72	5 of 10 - Sale <sup>25</sup>
	1.000	7.22	05/12/20	6.22	...	1.00	6 of 10 - Sale <sup>25</sup>
	1.000	7.61	05/12/20	6.14	...	1.47	7 of 10 - Sale <sup>25</sup>
	1.000	7.61	05/12/20	6.01	...	1.60	8 of 10 - Sale <sup>25</sup>
	3.000	22.83	05/12/20	17.59	...	5.24	9 of 10 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

## 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
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol: (cont'd)							
05/26/20	2.000	15.23	05/13/20	11.04	...	4.19	10 of 10 - Sale <sup>25</sup>
	16.000	118.27	Various	102.33	...	15.94	Total of 10 transactions
	2 transactions for 05/26/20. Total proceeds and cost reported to the IRS.						
	1.000	7.22	05/12/20	7.36	0.14 W	0.00	1 of 2 - Sale <sup>25</sup>
	3.000	22.83	05/13/20	24.29	1.46 W	0.00	2 of 2 - Sale <sup>25</sup>
05/26/20	4.000	30.05	Various	31.65	1.60 W	0.00	Total of 2 transactions
06/01/20	2.000	15.14	05/14/20	15.01	...	0.13	Sale <sup>25</sup>
	3 transactions for 06/01/20. Total proceeds and cost reported to the IRS.						
	2.000	15.14	05/14/20	15.54	0.40 W	0.00	1 of 3 - Sale <sup>25</sup>
	3.000	22.71	05/14/20	23.14	0.43 W	0.00	2 of 3 - Sale <sup>25</sup>
	3.000	22.71	05/14/20	22.78	0.07 W	0.00	3 of 3 - Sale <sup>25</sup>
06/01/20	8.000	60.56	Various	61.46	0.90 W	0.00	Total of 3 transactions
	4 transactions for 06/03/20. Total proceeds and cost reported to the IRS.						
	1.000	8.16	05/19/20	7.74	...	0.42	1 of 4 - Sale <sup>25</sup>
	3.000	24.48	05/19/20	23.99	...	0.49	2 of 4 - Sale <sup>25</sup>
	1.000	8.16	05/19/20	7.40	...	0.76	3 of 4 - Sale <sup>25</sup>
	3.000	24.48	05/19/20	21.26	...	3.22	4 of 4 - Sale <sup>25</sup>
06/03/20	8.000	65.28	Various	60.39	...	4.89	Total of 4 transactions
06/03/20	2.000	16.32	05/19/20	16.55	0.23 W	0.00	Sale <sup>25</sup>
	11 transactions for 06/08/20. Total proceeds and cost reported to the IRS.						
	1.000	10.02	05/20/20	6.25	...	3.77	1 of 11 - Sale <sup>25</sup>
	2.000	20.04	05/20/20	13.94	...	6.10	2 of 11 - Sale <sup>25</sup>
	2.000	20.04	05/20/20	12.55	...	7.49	3 of 11 - Sale <sup>25</sup>
	5.000	50.10	05/20/20	31.77	...	18.33	4 of 11 - Sale <sup>25</sup>
	1.000	10.01	05/21/20	8.54	...	1.47	5 of 11 - Sale <sup>25</sup>
	1.000	10.01	05/21/20	6.61	...	3.40	6 of 11 - Sale <sup>25</sup>
	1.000	10.01	05/21/20	6.58	...	3.43	7 of 11 - Sale <sup>25</sup>
	1.000	10.01	05/21/20	6.58	...	3.43	8 of 11 - Sale <sup>25</sup>
	1.000	10.01	05/21/20	6.55	...	3.46	9 of 11 - Sale <sup>25</sup>
	2.000	20.02	05/21/20	13.34	...	6.68	10 of 11 - Sale <sup>25</sup>
	3.000	30.03	05/21/20	20.87	...	9.16	11 of 11 - Sale <sup>25</sup>
06/08/20	20.000	200.30	Various	133.58	...	66.72	Total of 11 transactions

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Robinhood Securities LLC

Account 697624211

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol: (cont'd)							
<i>4 transactions for 06/09/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	18.62	05/26/20	15.39	...	3.23	1 of 4 - Sale <sup>25</sup>
	2.000	18.62	05/26/20	15.15	...	3.47	2 of 4 - Sale <sup>25</sup>
	3.000	27.93	05/26/20	23.17	...	4.76	3 of 4 - Sale <sup>25</sup>
	3.000	27.93	05/26/20	22.81	...	5.12	4 of 4 - Sale <sup>25</sup>
06/09/20	10.000	93.10	Various	76.52	...	16.58	Total of 4 transactions
06/16/20	30.000	291.60	06/11/20	237.00	...	54.60	Sale <sup>25</sup>
<i>4 transactions for 06/17/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	48.75	06/11/20	39.50	...	9.25	1 of 4 - Sale <sup>25</sup>
	5.000	49.25	06/11/20	39.50	...	9.75	2 of 4 - Sale <sup>25</sup>
	5.000	49.50	06/11/20	38.30	...	11.20	3 of 4 - Sale <sup>25</sup>
	10.000	97.00	06/11/20	79.00	...	18.00	4 of 4 - Sale <sup>25</sup>
06/17/20	25.000	244.50	Various	196.30	...	48.20	Total of 4 transactions
06/23/20	4.000	40.60	06/11/20	30.63	...	9.97	Sale <sup>25</sup>
07/09/20	1.000	8.07	06/11/20	7.66	...	0.41	Sale <sup>25</sup>
<i>6 transactions for 07/23/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	509.98	07/09/20	390.00	...	119.98	1 of 6 - Sale <sup>25</sup>
	6.000	61.20	07/13/20	47.40	...	13.80	2 of 6 - Sale <sup>25</sup>
	6.000	61.20	07/13/20	45.00	...	16.20	3 of 6 - Sale <sup>25</sup>
	44.000	448.78	07/13/20	347.60	...	101.18	4 of 6 - Sale <sup>25</sup>
	44.000	448.78	07/13/20	330.00	...	118.78	5 of 6 - Sale <sup>25</sup>
	50.000	509.98	07/13/20	390.00	...	119.98	6 of 6 - Sale <sup>25</sup>
07/23/20	200.000	2,039.92	Various	1,550.00	...	489.92	Total of 6 transactions
	<b>Security total:</b>	<b>5,308.98</b>		<b>4,896.67</b>	<b>378.17 W</b>	<b>790.48</b>	
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
<i>16 transactions for 02/19/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	124.83	10/15/19	121.01	...	3.82	1 of 16 - Sale <sup>25</sup>
	1.000	124.84	10/17/19	119.05	...	5.79	2 of 16 - Sale <sup>25</sup>
	1.000	124.83	10/18/19	110.19	...	14.64	3 of 16 - Sale <sup>25</sup>
	1.000	124.84	10/21/19	109.57	...	15.27	4 of 16 - Sale <sup>25</sup>
	1.000	124.83	10/23/19	98.00	...	26.83	5 of 16 - Sale <sup>25</sup>
	1.000	124.84	10/29/19	85.58	...	39.26	6 of 16 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol: (cont'd)							
	1.000	124.20	11/04/19	81.85	...	42.35	7 of 16 - Sale <sup>25</sup>
	1.000	124.20	11/07/19	77.75	...	46.45	8 of 16 - Sale <sup>25</sup>
	1.000	124.20	11/11/19	76.29	...	47.91	9 of 16 - Sale <sup>25</sup>
	1.000	124.19	11/12/19	74.12	...	50.07	10 of 16 - Sale <sup>25</sup>
	1.000	124.19	01/16/20	108.64	...	15.55	11 of 16 - Sale <sup>25</sup>
	1.000	125.40	01/29/20	125.33	...	0.07	12 of 16 - Sale <sup>25</sup>
	1.000	127.04	01/29/20	122.96	...	4.08	13 of 16 - Sale <sup>25</sup>
	1.000	126.12	01/29/20	119.83	...	6.29	14 of 16 - Sale <sup>25</sup>
	1.000	126.25	01/29/20	119.62	...	6.63	15 of 16 - Sale <sup>25</sup>
	1.000	126.12	01/29/20	119.36	...	6.76	16 of 16 - Sale <sup>25</sup>
02/19/20	16.000	2,000.92	Various	1,669.15	...	331.77	Total of 16 transactions
55 transactions for 02/19/20. Total proceeds and cost reported to the IRS.							
	1.000	124.85	07/29/19	220.04	95.19 W	0.00	1 of 55 - Sale <sup>25</sup>
	1.000	124.85	07/29/19	217.01	92.16 W	0.00	2 of 55 - Sale <sup>25</sup>
	1.000	124.85	07/29/19	201.01	76.16 W	0.00	3 of 55 - Sale <sup>25</sup>
	1.000	124.85	07/31/19	196.56	71.71 W	0.00	4 of 55 - Sale <sup>25</sup>
	1.000	124.85	08/01/19	175.24	50.39 W	0.00	5 of 55 - Sale <sup>25</sup>
	1.000	124.84	08/01/19	176.06	51.22 W	0.00	6 of 55 - Sale <sup>25</sup>
	1.000	124.85	08/06/19	172.84	47.99 W	0.00	7 of 55 - Sale <sup>25</sup>
	1.000	124.84	08/06/19	165.34	40.50 W	0.00	8 of 55 - Sale <sup>25</sup>
	1.000	124.84	08/08/19	161.75	36.91 W	0.00	9 of 55 - Sale <sup>25</sup>
	1.000	124.85	08/16/19	141.23	16.38 W	0.00	10 of 55 - Sale <sup>25</sup>
	1.000	124.83	08/16/19	139.39	14.56 W	0.00	11 of 55 - Sale <sup>25</sup>
	1.000	124.84	10/09/19	138.89	14.05 W	0.00	12 of 55 - Sale <sup>25</sup>
	1.000	124.83	10/11/19	134.82	9.99 W	0.00	13 of 55 - Sale <sup>25</sup>
	1.000	124.84	10/11/19	132.65	7.81 W	0.00	14 of 55 - Sale <sup>25</sup>
	1.000	124.20	01/28/20	216.93	92.73 W	0.00	15 of 55 - Sale <sup>25</sup>
	1.000	124.19	01/28/20	213.89	89.70 W	0.00	16 of 55 - Sale <sup>25</sup>
	1.000	124.20	01/28/20	197.90	73.70 W	0.00	17 of 55 - Sale <sup>25</sup>
	1.000	125.00	01/28/20	193.44	68.44 W	0.00	18 of 55 - Sale <sup>25</sup>
	1.000	125.00	01/28/20	172.13	47.13 W	0.00	19 of 55 - Sale <sup>25</sup>
	1.000	124.99	01/28/20	172.69	47.70 W	0.00	20 of 55 - Sale <sup>25</sup>
	1.000	125.00	01/28/20	169.46	44.46 W	0.00	21 of 55 - Sale <sup>25</sup>
	1.000	124.99	01/28/20	161.97	36.98 W	0.00	22 of 55 - Sale <sup>25</sup>

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Account 697624211

## 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
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol: (cont'd)							
	1.000	125.15	01/28/20	165.82	40.67 W	0.00	23 of 55 - Sale <sup>25</sup>
	1.000	125.15	01/28/20	166.38	41.23 W	0.00	24 of 55 - Sale <sup>25</sup>
	1.000	125.15	01/28/20	163.20	38.05 W	0.00	25 of 55 - Sale <sup>25</sup>
	1.000	124.94	01/28/20	158.38	33.44 W	0.00	26 of 55 - Sale <sup>25</sup>
	1.000	124.94	01/28/20	137.85	12.91 W	0.00	27 of 55 - Sale <sup>25</sup>
	1.000	124.94	01/28/20	135.93	10.99 W	0.00	28 of 55 - Sale <sup>25</sup>
	1.000	124.94	01/28/20	135.42	10.48 W	0.00	29 of 55 - Sale <sup>25</sup>
	1.000	124.94	01/28/20	131.36	6.42 W	0.00	30 of 55 - Sale <sup>25</sup>
	1.000	125.10	01/28/20	213.65	88.55 W	0.00	31 of 55 - Sale <sup>25</sup>
	1.000	125.10	01/28/20	128.74	3.64 W	0.00	32 of 55 - Sale <sup>25</sup>
	1.000	125.10	01/28/20	209.16	84.06 W	0.00	33 of 55 - Sale <sup>25</sup>
	1.000	125.11	01/28/20	193.16	68.05 W	0.00	34 of 55 - Sale <sup>25</sup>
	1.000	125.10	01/28/20	187.90	62.80 W	0.00	35 of 55 - Sale <sup>25</sup>
	1.000	125.30	01/28/20	155.71	30.41 W	0.00	36 of 55 - Sale <sup>25</sup>
	1.000	125.30	01/28/20	153.23	27.93 W	0.00	37 of 55 - Sale <sup>25</sup>
	1.000	125.39	01/28/20	132.69	7.30 W	0.00	38 of 55 - Sale <sup>25</sup>
	1.000	125.40	01/28/20	129.61	4.21 W	0.00	39 of 55 - Sale <sup>25</sup>
	1.000	125.39	01/28/20	129.18	3.79 W	0.00	40 of 55 - Sale <sup>25</sup>
	1.000	125.40	01/29/20	204.53	79.13 W	0.00	41 of 55 - Sale <sup>25</sup>
	1.000	126.24	01/29/20	200.04	73.80 W	0.00	42 of 55 - Sale <sup>25</sup>
	1.000	126.24	01/29/20	184.52	58.28 W	0.00	43 of 55 - Sale <sup>25</sup>
	1.000	127.34	01/29/20	179.27	51.93 W	0.00	44 of 55 - Sale <sup>25</sup>
	1.000	127.33	01/29/20	156.98	29.65 W	0.00	45 of 55 - Sale <sup>25</sup>
	1.000	127.03	01/29/20	157.46	30.43 W	0.00	46 of 55 - Sale <sup>25</sup>
	1.000	127.03	01/29/20	153.68	26.65 W	0.00	47 of 55 - Sale <sup>25</sup>
	1.000	127.04	01/29/20	146.07	19.03 W	0.00	48 of 55 - Sale <sup>25</sup>
	1.000	127.03	01/29/20	143.66	16.63 W	0.00	49 of 55 - Sale <sup>25</sup>
	1.000	126.12	01/29/20	193.84	67.72 W	0.00	50 of 55 - Sale <sup>25</sup>
	1.000	125.25	01/29/20	188.63	63.38 W	0.00	51 of 55 - Sale <sup>25</sup>
	1.000	125.25	01/29/20	173.38	48.13 W	0.00	52 of 55 - Sale <sup>25</sup>
	1.000	125.24	01/30/20	167.38	42.14 W	0.00	53 of 55 - Sale <sup>25</sup>
	1.000	125.25	01/31/20	142.52	17.27 W	0.00	54 of 55 - Sale <sup>25</sup>
	1.000	125.24	01/31/20	142.30	17.06 W	0.00	55 of 55 - Sale <sup>25</sup>
02/19/20	55.000	6,890.85	Various	9,232.87	2,342.02 W	0.00	Total of 55 transactions

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Robinhood Securities LLC

Account 697624211

**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
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol: (cont'd)							
<i>2 transactions for 02/20/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	124.48	01/31/20	128.97	4.49 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	124.48	01/31/20	136.36	11.88 W	0.00	2 of 2 - Sale <sup>25</sup>
02/20/20	2.000	248.96	Various	265.33	16.37 W	0.00	Total of 2 transactions
03/20/20	1.000	61.40	02/03/20	119.92	58.52 W	0.00	Sale <sup>25</sup>
<i>4 transactions for 04/24/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	110.62	02/13/20	162.31	51.69 W	0.00	1 of 4 - Sale <sup>25</sup>
	1.000	110.50	02/13/20	154.07	43.57 W	0.00	2 of 4 - Sale <sup>25</sup>
	1.000	111.60	02/20/20	139.65	28.05 W	0.00	3 of 4 - Sale <sup>25</sup>
	1.000	112.50	02/20/20	139.44	26.94 W	0.00	4 of 4 - Sale <sup>25</sup>
04/24/20	4.000	445.22	Various	595.47	150.25 W	0.00	Total of 4 transactions
<i>5 transactions for 05/05/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	105.00	02/20/20	134.34	29.34 W	0.00	1 of 5 - Sale <sup>25</sup>
	1.000	105.00	02/20/20	126.95	21.95 W	0.00	2 of 5 - Sale <sup>25</sup>
	3.000	314.98	02/20/20	367.23	52.25 W	0.00	3 of 5 - Sale <sup>25</sup>
	2.000	209.99	02/20/20	244.82	34.83 W	0.00	4 of 5 - Sale <sup>25</sup>
	3.000	314.99	02/20/20	358.98	43.99 W	0.00	5 of 5 - Sale <sup>25</sup>
05/05/20	10.000	1,049.96	Various	1,232.32	182.36 W	0.00	Total of 5 transactions
<i>27 transactions for 05/06/20. Total proceeds and cost reported to the IRS.</i>							
	3.000	341.99	02/21/20	352.41	...	-10.42	1 of 27 - Sale <sup>25</sup>
	2.000	227.99	02/21/20	234.32	...	-6.33	2 of 27 - Sale <sup>25</sup>
	2.000	229.99	02/21/20	232.76	...	-2.77	3 of 27 - Sale <sup>25</sup>
	1.000	115.00	02/21/20	117.16	...	-2.16	4 of 27 - Sale <sup>25</sup>
	2.000	233.84	02/21/20	234.83	...	-0.99	5 of 27 - Sale <sup>25</sup>
	1.000	117.20	02/24/20	112.78	...	4.42	6 of 27 - Sale <sup>25</sup>
	1.000	117.20	02/24/20	112.78	...	4.42	7 of 27 - Sale <sup>25</sup>
	1.000	117.20	02/24/20	112.08	...	5.12	8 of 27 - Sale <sup>25</sup>
	1.000	116.92	02/24/20	111.35	...	5.57	9 of 27 - Sale <sup>25</sup>
	1.000	117.20	02/24/20	110.10	...	7.10	10 of 27 - Sale <sup>25</sup>
	2.000	234.40	02/24/20	224.16	...	10.24	11 of 27 - Sale <sup>25</sup>
	1.000	117.20	02/25/20	111.31	...	5.89	12 of 27 - Sale <sup>25</sup>
	1.000	117.20	02/25/20	110.44	...	6.76	13 of 27 - Sale <sup>25</sup>
	1.000	117.40	02/25/20	110.21	...	7.19	14 of 27 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol: (cont'd)							
	1.000	117.40	02/25/20	109.25	...	8.15	15 of 27 - Sale <sup>25</sup>
	1.000	119.05	02/27/20	99.00	...	20.05	16 of 27 - Sale <sup>25</sup>
	1.000	119.06	02/28/20	89.00	...	30.06	17 of 27 - Sale <sup>25</sup>
	1.000	119.05	02/28/20	85.65	...	33.40	18 of 27 - Sale <sup>25</sup>
	1.000	119.30	02/28/20	85.66	...	33.64	19 of 27 - Sale <sup>25</sup>
	1.000	119.30	03/02/20	94.58	...	24.72	20 of 27 - Sale <sup>25</sup>
	1.000	119.50	03/10/20	86.95	...	32.55	21 of 27 - Sale <sup>25</sup>
	1.000	119.50	03/16/20	63.00	...	56.50	22 of 27 - Sale <sup>25</sup>
	1.000	119.50	03/17/20	59.08	...	60.42	23 of 27 - Sale <sup>25</sup>
	1.000	119.60	03/18/20	53.31	...	66.29	24 of 27 - Sale <sup>25</sup>
	1.000	123.20	03/19/20	52.76	...	70.44	25 of 27 - Sale <sup>25</sup>
	1.000	122.50	03/19/20	51.96	...	70.54	26 of 27 - Sale <sup>25</sup>
	1.000	122.50	03/19/20	49.75	...	72.75	27 of 27 - Sale <sup>25</sup>
05/06/20	33.000	3,880.19	Various	3,266.64	...	613.55	Total of 27 transactions
	4 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	2.000	226.81	02/20/20	234.30	7.49 W	0.00	1 of 4 - Sale <sup>25</sup>
	2.000	226.82	02/20/20	233.78	6.96 W	0.00	2 of 4 - Sale <sup>25</sup>
	2.000	229.99	02/21/20	235.03	2.52 W	-2.52	3 of 4 - Sale <sup>25</sup>
	1.000	113.40	02/21/20	117.51	4.11 W	0.00	4 of 4 - Sale <sup>25</sup>
05/06/20	7.000	797.02	Various	820.62	21.08 W	-2.52	Total of 4 transactions
	8 transactions for 05/07/20. Total proceeds and cost reported to the IRS.						
	1.000	125.55	04/27/20	131.26	...	-5.71	1 of 8 - Sale <sup>25</sup>
	1.000	127.50	04/27/20	130.08	...	-2.58	2 of 8 - Sale <sup>25</sup>
	1.000	121.74	04/28/20	121.46	...	0.28	3 of 8 - Sale <sup>25</sup>
	1.000	122.00	04/28/20	116.80	...	5.20	4 of 8 - Sale <sup>25</sup>
	1.000	122.60	04/28/20	116.79	...	5.81	5 of 8 - Sale <sup>25</sup>
	1.000	124.00	04/28/20	117.30	...	6.70	6 of 8 - Sale <sup>25</sup>
	1.000	125.00	04/28/20	117.28	...	7.72	7 of 8 - Sale <sup>25</sup>
	1.000	124.50	04/29/20	116.83	...	7.67	8 of 8 - Sale <sup>25</sup>
05/07/20	8.000	992.89	Various	967.80	...	25.09	Total of 8 transactions
	9 transactions for 05/08/20. Total proceeds and cost reported to the IRS.						
	1.000	120.50	04/30/20	111.53	...	8.97	1 of 9 - Sale <sup>25</sup>
	1.000	126.20	04/30/20	111.52	...	14.68	2 of 9 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol: (cont'd)							
	1.000	126.50	04/30/20	111.77	...	14.73	3 of 9 - Sale <sup>25</sup>
	1.000	127.60	05/01/20	98.25	...	29.35	4 of 9 - Sale <sup>25</sup>
	1.000	129.14	05/01/20	98.57	...	30.57	5 of 9 - Sale <sup>25</sup>
	1.000	129.68	05/01/20	97.39	...	32.29	6 of 9 - Sale <sup>25</sup>
	1.000	129.20	05/01/20	95.92	...	33.28	7 of 9 - Sale <sup>25</sup>
	1.000	129.13	05/01/20	95.24	...	33.89	8 of 9 - Sale <sup>25</sup>
	1.000	129.00	05/04/20	91.81	...	37.19	9 of 9 - Sale <sup>25</sup>
05/08/20	9.000	1,146.95	Various	912.00	...	234.95	Total of 9 transactions
	8 transactions for 08/04/20. Total proceeds and cost reported to the IRS.						
	1.000	139.20	06/25/20	139.00	...	0.20	1 of 8 - Sale <sup>25</sup>
	1.000	140.50	06/29/20	126.00	...	14.50	2 of 8 - Sale <sup>25</sup>
	1.000	140.50	07/01/20	140.00	...	0.50	3 of 8 - Sale <sup>25</sup>
	1.000	142.50	07/10/20	137.23	...	5.27	4 of 8 - Sale <sup>25</sup>
	1.000	142.00	07/10/20	135.30	...	6.70	5 of 8 - Sale <sup>25</sup>
	1.000	142.50	07/10/20	134.70	...	7.80	6 of 8 - Sale <sup>25</sup>
	1.000	142.50	07/10/20	134.00	...	8.50	7 of 8 - Sale <sup>25</sup>
	1.000	142.20	07/10/20	132.00	...	10.20	8 of 8 - Sale <sup>25</sup>
08/04/20	8.000	1,131.90	Various	1,078.23	...	53.67	Total of 8 transactions
	6 transactions for 08/04/20. Total proceeds and cost reported to the IRS.						
	1.000	139.10	06/23/20	153.00	13.90 W	0.00	1 of 6 - Sale <sup>25</sup>
	1.000	139.10	06/25/20	142.50	3.40 W	0.00	2 of 6 - Sale <sup>25</sup>
	1.000	140.50	06/26/20	141.00	0.50 W	0.00	3 of 6 - Sale <sup>25</sup>
	1.000	140.50	07/01/20	141.00	0.50 W	0.00	4 of 6 - Sale <sup>25</sup>
	1.000	141.80	07/09/20	153.03	11.23 W	0.00	5 of 6 - Sale <sup>25</sup>
	1.000	142.20	07/10/20	145.43	3.23 W	0.00	6 of 6 - Sale <sup>25</sup>
08/04/20	6.000	843.20	Various	875.96	32.76 W	0.00	Total of 6 transactions
	7 transactions for 09/03/20. Total proceeds and cost reported to the IRS.						
	1.000	138.00	07/10/20	134.00	...	4.00	1 of 7 - Sale <sup>25</sup>
	1.000	138.50	07/13/20	133.00	...	5.50	2 of 7 - Sale <sup>25</sup>
	1.000	138.50	07/13/20	131.00	...	7.50	3 of 7 - Sale <sup>25</sup>
	1.000	139.00	07/13/20	128.00	...	11.00	4 of 7 - Sale <sup>25</sup>
	1.000	141.00	07/13/20	128.00	...	13.00	5 of 7 - Sale <sup>25</sup>
	1.000	141.00	07/13/20	127.50	...	13.50	6 of 7 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol: (cont'd)							
	1.000	142.00	07/13/20	126.50	...	15.50	7 of 7 - Sale <sup>25</sup>
09/03/20	7.000	978.00	Various	908.00	...	70.00	Total of 7 transactions
	8 transactions for 09/08/20. Total proceeds and cost reported to the IRS.						
	1.000	134.00	07/23/20	126.50	...	7.50	1 of 8 - Sale <sup>25</sup>
	1.000	136.00	08/10/20	135.25	...	0.75	2 of 8 - Sale <sup>25</sup>
	1.000	134.20	08/10/20	125.00	...	9.20	3 of 8 - Sale <sup>25</sup>
	1.000	134.20	08/12/20	125.00	...	9.20	4 of 8 - Sale <sup>25</sup>
	1.000	134.20	08/12/20	124.00	...	10.20	5 of 8 - Sale <sup>25</sup>
	1.000	134.20	08/12/20	123.50	...	10.70	6 of 8 - Sale <sup>25</sup>
	1.000	134.20	08/25/20	123.20	...	11.00	7 of 8 - Sale <sup>25</sup>
	1.000	134.00	09/04/20	122.50	...	11.50	8 of 8 - Sale <sup>25</sup>
09/08/20	8.000	1,075.00	Various	1,004.95	...	70.05	Total of 8 transactions
09/08/20	1.000	135.00	08/04/20	142.34	7.34 W	0.00	Sale <sup>25</sup>
	2 transactions for 09/09/20. Total proceeds and cost reported to the IRS.						
	1.000	135.00	09/04/20	122.50	...	12.50	1 of 2 - Sale <sup>25</sup>
	1.000	138.00	09/04/20	122.50	...	15.50	2 of 2 - Sale <sup>25</sup>
09/09/20	2.000	273.00	Various	245.00	...	28.00	Total of 2 transactions
09/10/20	1.000	146.00	09/04/20	122.00	...	24.00	Sale <sup>25</sup>
09/11/20	1.000	137.09	09/04/20	121.00	...	16.09	Sale <sup>25</sup>
11/18/20	1.000	136.00	11/10/20	120.00	...	16.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>22,369.55</b>		<b>23,699.60</b>	<b>2,810.70 W</b>	<b>1,480.65</b>	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
06/19/20	1.000	186.15	06/11/20	181.09	...	5.06	Sale <sup>25</sup>
	2 transactions for 07/08/20. Total proceeds and cost reported to the IRS.						
	1.000	177.58	06/26/20	171.00	...	6.58	1 of 2 - Sale <sup>25</sup>
	1.000	177.57	06/26/20	170.00	...	7.57	2 of 2 - Sale <sup>25</sup>
07/08/20	2.000	355.15	Various	341.00	...	14.15	Total of 2 transactions
	2 transactions for 07/24/20. Total proceeds and cost reported to the IRS.						
	1.000	180.00	07/09/20	173.60	...	6.40	1 of 2 - Sale <sup>25</sup>
	1.000	180.00	07/10/20	171.00	...	9.00	2 of 2 - Sale <sup>25</sup>
07/24/20	2.000	360.00	Various	344.60	...	15.40	Total of 2 transactions

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2020 1099-B\* OMB No. 1545-0715

(continued)

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
4 transactions for 10/26/20. Total proceeds and cost reported to the IRS.							
	1.000	160.91	09/10/20	158.50	...	2.41	1 of 4 - Sale <sup>25</sup>
	1.000	160.91	09/10/20	158.00	...	2.91	2 of 4 - Sale <sup>25</sup>
	1.000	160.90	09/21/20	158.17	...	2.73	3 of 4 - Sale <sup>25</sup>
	1.000	160.91	09/21/20	157.00	...	3.91	4 of 4 - Sale <sup>25</sup>
10/26/20	4.000	643.63	Various	631.67	...	11.96	Total of 4 transactions
6 transactions for 10/26/20. Total proceeds and cost reported to the IRS.							
	1.000	160.91	09/04/20	164.00	3.09 W	0.00	1 of 6 - Sale <sup>25</sup>
	2.000	321.82	09/08/20	328.00	6.18 W	0.00	2 of 6 - Sale <sup>25</sup>
	1.000	160.91	09/08/20	162.70	1.79 W	0.00	3 of 6 - Sale <sup>25</sup>
	1.000	160.91	09/08/20	163.50	2.59 W	0.00	4 of 6 - Sale <sup>25</sup>
	1.000	160.91	09/08/20	161.00	0.09 W	0.00	5 of 6 - Sale <sup>25</sup>
	1.000	160.91	09/08/20	161.00	0.09 W	0.00	6 of 6 - Sale <sup>25</sup>
10/26/20	7.000	1,126.37	Various	1,140.20	13.83 W	0.00	Total of 6 transactions
3 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	1.000	182.20	09/23/20	152.00	...	30.20	1 of 3 - Sale <sup>25</sup>
	1.000	182.50	10/26/20	163.09	...	19.41	2 of 3 - Sale <sup>25</sup>
	1.000	183.90	10/26/20	163.09	...	20.81	3 of 3 - Sale <sup>25</sup>
11/09/20	3.000	548.60	Various	478.18	...	70.42	Total of 3 transactions
7 transactions for 11/10/20. Total proceeds and cost reported to the IRS.							
	1.000	187.00	10/26/20	163.09	...	23.91	1 of 7 - Sale <sup>25</sup>
	1.000	187.00	10/26/20	161.79	...	25.21	2 of 7 - Sale <sup>25</sup>
	1.000	188.00	10/26/20	162.59	...	25.41	3 of 7 - Sale <sup>25</sup>
	1.000	188.50	10/26/20	160.09	...	28.41	4 of 7 - Sale <sup>25</sup>
	1.000	189.00	10/27/20	158.02	...	30.98	5 of 7 - Sale <sup>25</sup>
	1.000	190.00	10/27/20	158.00	...	32.00	6 of 7 - Sale <sup>25</sup>
	1.000	192.00	10/27/20	158.00	...	34.00	7 of 7 - Sale <sup>25</sup>
11/10/20	7.000	1,321.50	Various	1,121.58	...	199.92	Total of 7 transactions
10 transactions for 11/16/20. Total proceeds and cost reported to the IRS.							
	1.000	193.83	10/27/20	157.23	...	36.60	1 of 10 - Sale <sup>25</sup>
	2.000	388.00	10/27/20	316.00	...	72.00	2 of 10 - Sale <sup>25</sup>
	1.000	195.00	10/28/20	150.46	...	44.54	3 of 10 - Sale <sup>25</sup>
	1.000	196.50	10/28/20	150.00	...	46.50	4 of 10 - Sale <sup>25</sup>

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Account 697624211

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	1.000	197.50	10/28/20	150.00	...	47.50	5 of 10 - Sale <sup>25</sup>
	1.000	198.00	10/28/20	149.50	...	48.50	6 of 10 - Sale <sup>25</sup>
	1.000	199.00	10/28/20	149.00	...	50.00	7 of 10 - Sale <sup>25</sup>
	1.000	200.00	10/28/20	148.50	...	51.50	8 of 10 - Sale <sup>25</sup>
	1.000	202.00	10/28/20	148.54	...	53.46	9 of 10 - Sale <sup>25</sup>
	1.000	200.00	10/30/20	142.89	...	57.11	10 of 10 - Sale <sup>25</sup>
11/16/20	11.000	2,169.83	Various	1,662.12	...	507.71	Total of 10 transactions
11/17/20	1.000	197.11	10/30/20	143.58	...	53.53	Sale <sup>25</sup>
	<b>Security total:</b>	<b>6,908.34</b>		<b>6,044.02</b>	<b>13.83 W</b>	<b>878.15</b>	
CENTURY ALUMINUM COMPANY COMMO N STOCK / CUSIP: 156431108 / Symbol:							
	2 transactions for 12/17/20. Total proceeds and cost reported to the IRS.						
	17.000	191.25	12/14/20	195.50	2.00 W	-2.25	1 of 2 - Sale <sup>25</sup>
	3.000	33.75	12/14/20	34.50	0.75 W	0.00	2 of 2 - Sale <sup>25</sup>
12/17/20	20.000	225.00	Various	230.00	2.75 W	-2.25	Total of 2 transactions
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
	8 transactions for 08/25/20. Total proceeds and cost reported to the IRS.						
	5.000	148.50	06/09/20	169.89	...	-21.39	1 of 8 - Sale <sup>25</sup>
	3.000	89.40	06/10/20	90.24	...	-0.84	2 of 8 - Sale <sup>25</sup>
	5.000	149.00	06/10/20	149.80	...	-0.80	3 of 8 - Sale <sup>25</sup>
	3.000	89.10	06/10/20	89.78	...	-0.68	4 of 8 - Sale <sup>25</sup>
	2.000	59.60	06/10/20	59.86	...	-0.26	5 of 8 - Sale <sup>25</sup>
	2.000	60.24	06/10/20	60.16	...	0.08	6 of 8 - Sale <sup>25</sup>
	3.000	90.36	06/11/20	83.28	...	7.08	7 of 8 - Sale <sup>25</sup>
	5.000	150.50	06/11/20	138.80	...	11.70	8 of 8 - Sale <sup>25</sup>
08/25/20	28.000	836.70	Various	841.81	...	-5.11	Total of 8 transactions
	7 transactions for 08/25/20. Total proceeds and cost reported to the IRS.						
	1.000	29.70	06/04/20	32.49	2.79 W	0.00	1 of 7 - Sale <sup>25</sup>
	3.000	89.10	06/05/20	105.66	16.56 W	0.00	2 of 7 - Sale <sup>25</sup>
	3.000	89.10	06/05/20	107.94	18.84 W	0.00	3 of 7 - Sale <sup>25</sup>
	1.000	29.70	06/05/20	34.10	4.40 W	0.00	4 of 7 - Sale <sup>25</sup>
	1.000	29.70	06/05/20	33.99	4.29 W	0.00	5 of 7 - Sale <sup>25</sup>
	1.000	29.70	06/09/20	33.14	3.44 W	0.00	6 of 7 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol: (cont'd)							
08/25/20	2.000	59.40	06/09/20	66.27	6.87 W	0.00	7 of 7 - Sale <sup>25</sup>
	12.000	356.40	Various	413.59	57.19 W	0.00	Total of 7 transactions
	4 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	2.000	60.40	06/11/20	55.52	...	4.88	1 of 4 - Sale <sup>25</sup>
	2.000	60.00	06/22/20	57.34	...	2.66	2 of 4 - Sale <sup>25</sup>
	3.000	90.60	06/22/20	86.00	...	4.60	3 of 4 - Sale <sup>25</sup>
	3.000	90.00	06/24/20	84.60	...	5.40	4 of 4 - Sale <sup>25</sup>
08/26/20	10.000	301.00	Various	283.46	...	17.54	Total of 4 transactions
	6 transactions for 09/03/20. Total proceeds and cost reported to the IRS.						
	2.000	64.00	06/24/20	56.40	...	7.60	1 of 6 - Sale <sup>25</sup>
	2.000	64.00	06/24/20	55.50	...	8.50	2 of 6 - Sale <sup>25</sup>
	3.000	96.00	06/24/20	83.40	...	12.60	3 of 6 - Sale <sup>25</sup>
	3.000	96.00	06/25/20	79.17	...	16.83	4 of 6 - Sale <sup>25</sup>
	3.000	97.50	06/25/20	78.90	...	18.60	5 of 6 - Sale <sup>25</sup>
	2.000	65.00	06/26/20	53.20	...	11.80	6 of 6 - Sale <sup>25</sup>
09/03/20	15.000	482.50	Various	406.57	...	75.93	Total of 6 transactions
	4 transactions for 09/08/20. Total proceeds and cost reported to the IRS.						
	3.000	97.50	06/26/20	79.50	...	18.00	1 of 4 - Sale <sup>25</sup>
	2.000	65.00	07/08/20	52.70	...	12.30	2 of 4 - Sale <sup>25</sup>
	3.000	98.13	07/09/20	76.80	...	21.33	3 of 4 - Sale <sup>25</sup>
	5.000	162.50	07/09/20	130.00	...	32.50	4 of 4 - Sale <sup>25</sup>
09/08/20	13.000	423.13	Various	339.00	...	84.13	Total of 4 transactions
	4 transactions for 09/23/20. Total proceeds and cost reported to the IRS.						
	2.000	59.74	07/09/20	51.20	...	8.54	1 of 4 - Sale <sup>25</sup>
	3.000	89.62	08/26/20	107.01	...	-17.39	2 of 4 - Sale <sup>25</sup>
	1.000	29.87	08/26/20	36.43	...	-6.56	3 of 4 - Sale <sup>25</sup>
	1.000	29.87	08/26/20	32.94	...	-3.07	4 of 4 - Sale <sup>25</sup>
09/23/20	7.000	209.10	Various	227.58	...	-18.48	Total of 4 transactions
	5 transactions for 10/30/20. Total proceeds and cost reported to the IRS.						
	2.000	60.41	09/23/20	71.56	...	-11.15	1 of 5 - Sale <sup>25</sup>
	1.000	30.21	09/23/20	33.90	...	-3.69	2 of 5 - Sale <sup>25</sup>
	1.000	30.20	09/23/20	33.79	...	-3.59	3 of 5 - Sale <sup>25</sup>
	1.000	30.20	09/23/20	32.94	...	-2.74	4 of 5 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

**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
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol: (cont'd)							
	1.000	30.21	09/23/20	32.94	...	-2.73	5 of 5 - Sale <sup>25</sup>
10/30/20	6.000	181.23	Various	205.13	...	-23.90	Total of 5 transactions
	<b>Security total:</b>	<b>2,790.06</b>		<b>2,717.14</b>	<b>57.19 W</b>	<b>130.11</b>	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
03/26/20	1.000	106.16	02/26/20	127.56	21.40 W	0.00	Sale <sup>25</sup>
04/08/20	1.000	107.70	02/28/20	135.93	28.23 W	0.00	Sale <sup>25</sup>
	5 transactions for 04/27/20. Total proceeds and cost reported to the IRS.						
	1.000	105.02	03/10/20	132.72	...	-27.70	1 of 5 - Sale <sup>25</sup>
	1.000	105.02	03/23/20	81.73	...	23.29	2 of 5 - Sale <sup>25</sup>
	1.000	105.02	04/20/20	102.14	...	2.88	3 of 5 - Sale <sup>25</sup>
	1.000	105.02	04/21/20	99.43	...	5.59	4 of 5 - Sale <sup>25</sup>
	1.000	105.01	04/24/20	99.68	...	5.33	5 of 5 - Sale <sup>25</sup>
04/27/20	5.000	525.09	Various	515.70	...	9.39	Total of 5 transactions
	<b>Security total:</b>	<b>738.95</b>		<b>779.19</b>	<b>49.63 W</b>	<b>9.39</b>	
ELECTRAMECCANICA VEHICLES CORP. LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
11/24/20	5.000	39.23	11/24/20	39.00	...	0.23	Sale <sup>25</sup>
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:							
	5 transactions for 02/03/20. Total proceeds and cost reported to the IRS.						
	2.000	293.35	01/30/20	288.81	...	4.54	1 of 5 - Sale <sup>25</sup>
	3.000	440.03	01/30/20	432.91	...	7.12	2 of 5 - Sale <sup>25</sup>
	1.000	146.39	01/31/20	145.01	...	1.38	3 of 5 - Sale <sup>25</sup>
	1.000	146.39	01/31/20	144.79	...	1.60	4 of 5 - Sale <sup>25</sup>
	1.000	146.39	01/31/20	143.98	...	2.41	5 of 5 - Sale <sup>25</sup>
02/03/20	8.000	1,172.55	Various	1,155.50	...	17.05	Total of 5 transactions
	2 transactions for 02/04/20. Total proceeds and cost reported to the IRS.						
	3.000	441.68	02/03/20	432.43	...	9.25	1 of 2 - Sale <sup>25</sup>
	5.000	737.33	02/03/20	720.71	...	16.62	2 of 2 - Sale <sup>25</sup>
02/04/20	8.000	1,179.01	Various	1,153.14	...	25.87	Total of 2 transactions
	5 transactions for 03/17/20. Total proceeds and cost reported to the IRS.						
	1.000	95.35	02/26/20	147.94	52.59 W	0.00	1 of 5 - Sale <sup>25</sup>
	1.000	95.35	02/28/20	187.76	92.41 W	0.00	2 of 5 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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FEDEX CORPORATION / CUSIP: 31428X106 / Symbol: (cont'd)							
	1.000	95.35	03/03/20	134.08	38.73 W	0.00	3 of 5 - Sale <sup>25</sup>
	1.000	96.50	03/04/20	226.05	129.55 W	0.00	4 of 5 - Sale <sup>25</sup>
	1.000	96.50	03/10/20	154.02	57.52 W	0.00	5 of 5 - Sale <sup>25</sup>
03/17/20	5.000	479.05	Various	849.85	370.80 W	0.00	Total of 5 transactions
03/18/20	1.000	99.26	03/11/20	244.81	145.55 W	0.00	Sale <sup>25</sup>
	2 transactions for 03/19/20. Total proceeds and cost reported to the IRS.						
	1.000	114.00	03/17/20	241.99	...	-127.99	1 of 2 - Sale <sup>25</sup>
	1.000	111.50	03/17/20	144.08	...	-32.58	2 of 2 - Sale <sup>25</sup>
03/19/20	2.000	225.50	Various	386.07	...	-160.57	Total of 2 transactions
	3 transactions for 03/19/20. Total proceeds and cost reported to the IRS.						
	1.000	104.37	03/11/20	170.60	66.23 W	0.00	1 of 3 - Sale <sup>25</sup>
	1.000	105.74	03/11/20	257.53	151.79 W	0.00	2 of 3 - Sale <sup>25</sup>
	1.000	109.29	03/17/20	157.53	48.24 W	0.00	3 of 3 - Sale <sup>25</sup>
03/19/20	3.000	319.40	Various	585.66	266.26 W	0.00	Total of 3 transactions
05/06/20	3.000	344.70	05/06/20	350.43	5.73 W	0.00	Sale <sup>25</sup>
	2 transactions for 05/08/20. Total proceeds and cost reported to the IRS.						
	1.000	120.50	05/06/20	116.99	...	3.51	1 of 2 - Sale <sup>25</sup>
	2.000	240.16	05/06/20	233.98	...	6.18	2 of 2 - Sale <sup>25</sup>
05/08/20	3.000	360.66	Various	350.97	...	9.69	Total of 2 transactions
	2 transactions for 05/20/20. Total proceeds and cost reported to the IRS.						
	3.000	357.58	05/06/20	345.24	...	12.34	1 of 2 - Sale <sup>25</sup>
	2.000	238.38	05/12/20	233.02	...	5.36	2 of 2 - Sale <sup>25</sup>
05/20/20	5.000	595.96	Various	578.26	...	17.70	Total of 2 transactions
	12 transactions for 05/26/20. Total proceeds and cost reported to the IRS.						
	1.000	124.00	05/12/20	115.26	...	8.74	1 of 12 - Sale <sup>25</sup>
	1.000	124.20	05/12/20	113.86	...	10.34	2 of 12 - Sale <sup>25</sup>
	1.000	124.50	05/12/20	113.87	...	10.63	3 of 12 - Sale <sup>25</sup>
	1.000	124.50	05/12/20	113.86	...	10.64	4 of 12 - Sale <sup>25</sup>
	1.000	124.50	05/12/20	113.86	...	10.64	5 of 12 - Sale <sup>25</sup>
	1.000	124.60	05/12/20	113.87	...	10.73	6 of 12 - Sale <sup>25</sup>
	1.000	124.80	05/12/20	113.87	...	10.93	7 of 12 - Sale <sup>25</sup>
	1.000	125.24	05/12/20	113.13	...	12.11	8 of 12 - Sale <sup>25</sup>
	1.000	125.50	05/12/20	112.99	...	12.51	9 of 12 - Sale <sup>25</sup>

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Account 697624211

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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FEDEX CORPORATION / CUSIP: 31428X106 / Symbol: (cont'd)							
	1.000	126.30	05/12/20	112.99	...	13.31	10 of 12 - Sale <sup>25</sup>
	2.000	247.38	05/12/20	230.75	...	16.63	11 of 12 - Sale <sup>25</sup>
	3.000	369.71	05/12/20	347.40	...	22.31	12 of 12 - Sale <sup>25</sup>
05/26/20	15.000	1,865.23	Various	1,715.71	...	149.52	Total of 12 transactions
	9 transactions for 05/27/20. Total proceeds and cost reported to the IRS.						
	1.000	128.00	05/12/20	112.69	...	15.31	1 of 9 - Sale <sup>25</sup>
	1.000	128.50	05/12/20	112.74	...	15.76	2 of 9 - Sale <sup>25</sup>
	1.000	128.62	05/13/20	111.24	...	17.38	3 of 9 - Sale <sup>25</sup>
	1.000	128.62	05/13/20	111.10	...	17.52	4 of 9 - Sale <sup>25</sup>
	1.000	128.70	05/13/20	109.77	...	18.93	5 of 9 - Sale <sup>25</sup>
	1.000	128.44	05/13/20	108.97	...	19.47	6 of 9 - Sale <sup>25</sup>
	1.000	128.62	05/13/20	108.98	...	19.64	7 of 9 - Sale <sup>25</sup>
	1.000	129.00	05/14/20	106.81	...	22.19	8 of 9 - Sale <sup>25</sup>
	1.000	130.40	05/14/20	106.50	...	23.90	9 of 9 - Sale <sup>25</sup>
05/27/20	9.000	1,158.90	Various	988.80	...	170.10	Total of 9 transactions
	5 transactions for 05/28/20. Total proceeds and cost reported to the IRS.						
	1.000	130.00	05/14/20	106.00	...	24.00	1 of 5 - Sale <sup>25</sup>
	1.000	129.41	05/14/20	104.77	...	24.64	2 of 5 - Sale <sup>25</sup>
	1.000	129.60	05/14/20	104.20	...	25.40	3 of 5 - Sale <sup>25</sup>
	1.000	130.20	05/27/20	128.61	...	1.59	4 of 5 - Sale <sup>25</sup>
	1.000	132.11	05/27/20	128.69	...	3.42	5 of 5 - Sale <sup>25</sup>
05/28/20	5.000	651.32	Various	572.27	...	79.05	Total of 5 transactions
05/29/20	1.000	130.49	05/27/20	130.44	...	0.05	Sale <sup>25</sup>
	<b>Security total:</b>	<b>8,582.03</b>		<b>9,061.91</b>	<b>788.34 W</b>	<b>308.46</b>	
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
11/25/20	5.000	43.50	11/24/20	44.50	...	-1.00	Sale <sup>25</sup>
11/25/20	5.000	43.50	11/24/20	44.45	0.95 W	0.00	Sale <sup>25</sup>
	2 transactions for 11/27/20. Total proceeds and cost reported to the IRS.						
	5.000	49.50	11/24/20	44.50	...	5.00	1 of 2 - Sale <sup>25</sup>
	10.000	100.00	11/24/20	89.00	...	11.00	2 of 2 - Sale <sup>25</sup>
11/27/20	15.000	149.50	Various	133.50	...	16.00	Total of 2 transactions

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(continued)

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FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol: (cont'd)							
2 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	20.000	187.60	11/24/20	178.00	...	9.60	1 of 2 - Sale <sup>25</sup>
	30.000	277.83	11/24/20	267.00	...	10.83	2 of 2 - Sale <sup>25</sup>
12/01/20	50.000	465.43	Various	445.00	...	20.43	Total of 2 transactions
7 transactions for 12/17/20. Total proceeds and cost reported to the IRS.							
	1.000	8.72	11/24/20	7.90	...	0.82	1 of 7 - Sale <sup>25</sup>
	5.000	43.63	11/24/20	40.45	...	3.18	2 of 7 - Sale <sup>25</sup>
	4.000	34.90	11/24/20	31.60	...	3.30	3 of 7 - Sale <sup>25</sup>
	5.000	43.63	11/24/20	36.50	...	7.13	4 of 7 - Sale <sup>25</sup>
	5.000	43.62	11/24/20	34.50	...	9.12	5 of 7 - Sale <sup>25</sup>
	10.000	85.65	12/01/20	84.70	...	0.95	6 of 7 - Sale <sup>25</sup>
	10.000	85.65	12/02/20	73.30	...	12.35	7 of 7 - Sale <sup>25</sup>
12/17/20	40.000	345.80	Various	308.95	...	36.85	Total of 7 transactions
2 transactions for 12/17/20. Total proceeds and cost reported to the IRS.							
	30.000	261.75	11/24/20	267.00	5.25 W	0.00	1 of 2 - Sale <sup>25</sup>
	30.000	258.15	12/01/20	275.25	17.10 W	0.00	2 of 2 - Sale <sup>25</sup>
12/17/20	60.000	519.90	Various	542.25	22.35 W	0.00	Total of 2 transactions
3 transactions for 12/18/20. Total proceeds and cost reported to the IRS.							
	10.000	96.40	12/02/20	77.79	...	18.61	1 of 3 - Sale <sup>25</sup>
	20.000	185.00	12/02/20	145.70	...	39.30	2 of 3 - Sale <sup>25</sup>
	10.000	92.50	12/09/20	78.90	...	13.60	3 of 3 - Sale <sup>25</sup>
12/18/20	40.000	373.90	Various	302.39	...	71.51	Total of 3 transactions
12/22/20	9.000	96.30	12/11/20	70.65	...	25.65	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,037.83</b>		<b>1,891.69</b>	<b>23.30 W</b>	<b>169.44</b>	
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
16 transactions for 12/22/20. Total proceeds and cost reported to the IRS.							
	18.000	39.60	12/01/20	39.60	...	0.00	1 of 16 - Sale <sup>25</sup>
	2.000	4.40	12/07/20	4.16	...	0.24	2 of 16 - Sale <sup>25</sup>
	5.000	11.00	12/09/20	10.26	...	0.74	3 of 16 - Sale <sup>25</sup>
	5.000	11.00	12/09/20	10.25	...	0.75	4 of 16 - Sale <sup>25</sup>
	10.000	21.99	12/09/20	20.57	...	1.42	5 of 16 - Sale <sup>25</sup>
	8.000	17.68	12/10/20	19.47	...	-1.79	6 of 16 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol: (cont'd)							
	2.000	4.42	12/10/20	4.71	...	-0.29	7 of 16 - Sale <sup>25</sup>
	3.000	6.63	12/11/20	7.55	...	-0.92	8 of 16 - Sale <sup>25</sup>
	2.000	4.42	12/11/20	5.16	...	-0.74	9 of 16 - Sale <sup>25</sup>
	10.000	22.10	12/11/20	22.25	...	-0.15	10 of 16 - Sale <sup>25</sup>
	7.000	15.47	12/11/20	15.58	...	-0.11	11 of 16 - Sale <sup>25</sup>
	2.000	4.42	12/11/20	3.69	...	0.73	12 of 16 - Sale <sup>25</sup>
	6.000	13.26	12/11/20	12.46	...	0.80	13 of 16 - Sale <sup>25</sup>
	3.000	6.48	12/17/20	6.60	...	-0.12	14 of 16 - Sale <sup>25</sup>
	2.000	4.32	12/17/20	4.04	...	0.28	15 of 16 - Sale <sup>25</sup>
	45.000	99.44	12/17/20	81.00	...	18.44	16 of 16 - Sale <sup>25</sup>
12/22/20	130.000	286.63	Various	267.35	...	19.28	Total of 16 transactions
	19 transactions for 12/22/20. Total proceeds and cost reported to the IRS.						
	3.000	6.63	11/30/20	8.28	1.65 W	0.00	1 of 19 - Sale <sup>25</sup>
	20.000	43.60	11/30/20	55.18	11.58 W	0.00	2 of 19 - Sale <sup>25</sup>
	27.000	59.40	11/30/20	74.49	15.09 W	0.00	3 of 19 - Sale <sup>25</sup>
	2.000	4.40	12/01/20	6.16	1.76 W	0.00	4 of 19 - Sale <sup>25</sup>
	3.000	6.60	12/01/20	9.15	2.55 W	0.00	5 of 19 - Sale <sup>25</sup>
	18.000	39.60	12/01/20	50.02	10.42 W	0.00	6 of 19 - Sale <sup>25</sup>
	32.000	70.39	12/01/20	70.40	0.01 W	0.00	7 of 19 - Sale <sup>25</sup>
	3.000	6.60	12/01/20	9.15	2.55 W	0.00	8 of 19 - Sale <sup>25</sup>
	27.000	59.40	12/01/20	74.49	15.09 W	0.00	9 of 19 - Sale <sup>25</sup>
	2.000	4.40	12/01/20	6.16	1.76 W	0.00	10 of 19 - Sale <sup>25</sup>
	10.000	22.00	12/02/20	25.79	3.79 W	0.00	11 of 19 - Sale <sup>25</sup>
	8.000	17.60	12/07/20	21.27	3.67 W	0.00	12 of 19 - Sale <sup>25</sup>
	10.000	22.10	12/09/20	26.09	1.20 W	-2.79	13 of 19 - Sale <sup>25</sup>
	3.000	6.60	12/09/20	8.57	1.97 W	0.00	14 of 19 - Sale <sup>25</sup>
	7.000	15.40	12/09/20	17.96	2.56 W	0.00	15 of 19 - Sale <sup>25</sup>
	10.000	22.00	12/09/20	25.65	3.65 W	0.00	16 of 19 - Sale <sup>25</sup>
	2.000	4.40	12/09/20	5.86	1.46 W	0.00	17 of 19 - Sale <sup>25</sup>
	6.000	13.20	12/09/20	14.57	1.37 W	0.00	18 of 19 - Sale <sup>25</sup>
	2.000	4.42	12/09/20	4.86	0.44 W	0.00	19 of 19 - Sale <sup>25</sup>
12/22/20	195.000	428.74	Various	514.10	82.57 W	-2.79	Total of 19 transactions
	<b>Security total:</b>	<b>715.37</b>		<b>781.45</b>	<b>82.57 W</b>	<b>16.49</b>	

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Robinhood Securities LLC

Account 697624211

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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INNOVATIVE INDUSTRIAL PROPERTI ES, INC. COMMON STOCK / CUSIP: 45781V101 / Symbol:							
18 transactions for 01/27/20. Total proceeds and cost reported to the IRS.							
	1.000	83.84	10/10/19	81.30	...	2.54	1 of 18 - Sale <sup>25</sup>
	1.000	83.85	10/10/19	80.93	...	2.92	2 of 18 - Sale <sup>25</sup>
	1.000	83.84	10/10/19	77.92	...	5.92	3 of 18 - Sale <sup>25</sup>
	1.000	83.85	12/20/19	71.81	...	12.04	4 of 18 - Sale <sup>25</sup>
	1.000	83.94	12/20/19	71.84	...	12.10	5 of 18 - Sale <sup>25</sup>
	1.000	83.94	12/20/19	71.76	...	12.18	6 of 18 - Sale <sup>25</sup>
	1.000	83.94	12/20/19	71.74	...	12.20	7 of 18 - Sale <sup>25</sup>
	1.000	83.94	12/20/19	70.50	...	13.44	8 of 18 - Sale <sup>25</sup>
	1.000	83.85	01/23/20	118.74	...	-34.89	9 of 18 - Sale <sup>25</sup>
	1.000	83.85	01/23/20	85.59	...	-1.74	10 of 18 - Sale <sup>25</sup>
	1.000	83.93	01/23/20	83.65	...	0.28	11 of 18 - Sale <sup>25</sup>
	1.000	83.93	01/23/20	82.93	...	1.00	12 of 18 - Sale <sup>25</sup>
	1.000	84.03	01/23/20	82.40	...	1.63	13 of 18 - Sale <sup>25</sup>
	1.000	83.93	01/23/20	81.24	...	2.69	14 of 18 - Sale <sup>25</sup>
	1.000	83.94	01/23/20	80.75	...	3.19	15 of 18 - Sale <sup>25</sup>
	1.000	83.86	01/23/20	80.01	...	3.85	16 of 18 - Sale <sup>25</sup>
	1.000	83.85	01/24/20	85.64	...	-1.79	17 of 18 - Sale <sup>25</sup>
	1.000	83.85	01/24/20	85.26	...	-1.41	18 of 18 - Sale <sup>25</sup>
01/27/20	18.000	1,510.16	Various	1,464.01	...	46.15	Total of 18 transactions
56 transactions for 01/27/20. Total proceeds and cost reported to the IRS.							
	1.000	83.77	07/22/19	135.73	51.96 W	0.00	1 of 56 - Sale <sup>25</sup>
	1.000	83.77	07/23/19	107.32	23.55 W	0.00	2 of 56 - Sale <sup>25</sup>
	1.000	83.77	07/23/19	100.55	16.78 W	0.00	3 of 56 - Sale <sup>25</sup>
	1.000	83.77	07/31/19	141.06	57.29 W	0.00	4 of 56 - Sale <sup>25</sup>
	1.000	83.78	08/01/19	101.66	17.88 W	0.00	5 of 56 - Sale <sup>25</sup>
	1.000	83.77	08/12/19	100.23	16.46 W	0.00	6 of 56 - Sale <sup>25</sup>
	1.000	83.78	08/12/19	99.61	15.83 W	0.00	7 of 56 - Sale <sup>25</sup>
	1.000	83.77	08/13/19	100.85	17.08 W	0.00	8 of 56 - Sale <sup>25</sup>
	1.000	83.78	08/26/19	101.29	17.51 W	0.00	9 of 56 - Sale <sup>25</sup>
	1.000	83.77	08/30/19	95.43	11.66 W	0.00	10 of 56 - Sale <sup>25</sup>
	1.000	83.85	08/30/19	90.53	6.68 W	0.00	11 of 56 - Sale <sup>25</sup>
	1.000	83.85	09/04/19	86.57	2.72 W	0.00	12 of 56 - Sale <sup>25</sup>
	1.000	83.84	09/04/19	84.16	0.32 W	0.00	13 of 56 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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INNOVATIVE INDUSTRIAL PROPERTI ES, INC. COMMON STOCK / CUSIP: 45781V101 / Symbol: (cont'd)							
	1.000	83.85	10/02/19	87.12	3.27 W	0.00	14 of 56 - Sale <sup>25</sup>
	1.000	83.84	10/08/19	85.84	2.00 W	0.00	15 of 56 - Sale <sup>25</sup>
	1.000	83.85	10/08/19	85.38	1.53 W	0.00	16 of 56 - Sale <sup>25</sup>
	1.000	83.94	01/23/20	138.26	54.32 W	0.00	17 of 56 - Sale <sup>25</sup>
	1.000	83.94	01/23/20	132.94	49.00 W	0.00	18 of 56 - Sale <sup>25</sup>
	1.000	83.94	01/23/20	104.52	20.58 W	0.00	19 of 56 - Sale <sup>25</sup>
	1.000	83.94	01/23/20	97.76	13.82 W	0.00	20 of 56 - Sale <sup>25</sup>
	1.000	83.94	01/23/20	98.86	14.92 W	0.00	21 of 56 - Sale <sup>25</sup>
	1.000	83.93	01/23/20	97.45	13.52 W	0.00	22 of 56 - Sale <sup>25</sup>
	1.000	83.93	01/23/20	96.82	12.89 W	0.00	23 of 56 - Sale <sup>25</sup>
	1.000	83.93	01/23/20	98.06	14.13 W	0.00	24 of 56 - Sale <sup>25</sup>
	1.000	83.93	01/23/20	98.49	14.56 W	0.00	25 of 56 - Sale <sup>25</sup>
	1.000	83.93	01/23/20	92.65	8.72 W	0.00	26 of 56 - Sale <sup>25</sup>
	1.000	83.93	01/23/20	87.60	3.67 W	0.00	27 of 56 - Sale <sup>25</sup>
	1.000	83.92	01/23/20	84.19	0.27 W	0.00	28 of 56 - Sale <sup>25</sup>
	1.000	83.92	01/23/20	135.20	51.28 W	0.00	29 of 56 - Sale <sup>25</sup>
	1.000	84.04	01/23/20	129.87	45.83 W	0.00	30 of 56 - Sale <sup>25</sup>
	1.000	84.04	01/23/20	101.46	17.42 W	0.00	31 of 56 - Sale <sup>25</sup>
	1.000	84.04	01/23/20	94.69	10.65 W	0.00	32 of 56 - Sale <sup>25</sup>
	1.000	84.04	01/23/20	95.39	11.35 W	0.00	33 of 56 - Sale <sup>25</sup>
	1.000	84.03	01/23/20	93.99	9.96 W	0.00	34 of 56 - Sale <sup>25</sup>
	1.000	84.04	01/23/20	93.36	9.32 W	0.00	35 of 56 - Sale <sup>25</sup>
	1.000	84.03	01/23/20	94.60	10.57 W	0.00	36 of 56 - Sale <sup>25</sup>
	1.000	84.04	01/23/20	95.02	10.98 W	0.00	37 of 56 - Sale <sup>25</sup>
	1.000	84.03	01/23/20	131.76	47.73 W	0.00	38 of 56 - Sale <sup>25</sup>
	1.000	83.94	01/23/20	126.32	42.38 W	0.00	39 of 56 - Sale <sup>25</sup>
	1.000	83.94	01/23/20	89.20	5.26 W	0.00	40 of 56 - Sale <sup>25</sup>
	1.000	83.94	01/23/20	84.15	0.21 W	0.00	41 of 56 - Sale <sup>25</sup>
	1.000	83.94	01/23/20	97.81	13.87 W	0.00	42 of 56 - Sale <sup>25</sup>
	1.000	83.94	01/23/20	91.04	7.10 W	0.00	43 of 56 - Sale <sup>25</sup>
	1.000	83.94	01/23/20	91.74	7.80 W	0.00	44 of 56 - Sale <sup>25</sup>
	1.000	83.93	01/23/20	90.35	6.42 W	0.00	45 of 56 - Sale <sup>25</sup>
	1.000	83.94	01/23/20	89.71	5.77 W	0.00	46 of 56 - Sale <sup>25</sup>
	1.000	83.93	01/23/20	128.13	44.20 W	0.00	47 of 56 - Sale <sup>25</sup>

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Account 697624211

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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INNOVATIVE INDUSTRIAL PROPERTI ES, INC. COMMON STOCK / CUSIP: 45781V101 / Symbol: (cont'd)							
	1.000	83.86	01/23/20	122.79	38.93 W	0.00	48 of 56 - Sale <sup>25</sup>
	1.000	83.86	01/23/20	90.97	7.11 W	0.00	49 of 56 - Sale <sup>25</sup>
	1.000	83.86	01/23/20	91.38	7.52 W	0.00	50 of 56 - Sale <sup>25</sup>
	1.000	83.87	01/23/20	85.66	1.79 W	0.00	51 of 56 - Sale <sup>25</sup>
	1.000	83.86	01/23/20	93.67	9.81 W	0.00	52 of 56 - Sale <sup>25</sup>
	1.000	83.87	01/23/20	86.89	3.02 W	0.00	53 of 56 - Sale <sup>25</sup>
	1.000	83.86	01/23/20	87.59	3.73 W	0.00	54 of 56 - Sale <sup>25</sup>
	1.000	83.87	01/23/20	86.22	2.35 W	0.00	55 of 56 - Sale <sup>25</sup>
	1.000	83.87	01/23/20	124.02	40.15 W	0.00	56 of 56 - Sale <sup>25</sup>
01/27/20	56.000	4,698.48	Various	5,653.91	955.43 W	0.00	Total of 56 transactions
	5 transactions for 02/11/20. Total proceeds and cost reported to the IRS.						
	1.000	91.57	02/10/20	101.02	...	-9.45	1 of 5 - Sale <sup>25</sup>
	1.000	91.57	02/10/20	94.94	...	-3.37	2 of 5 - Sale <sup>25</sup>
	1.000	91.58	02/10/20	94.23	...	-2.65	3 of 5 - Sale <sup>25</sup>
	1.000	91.58	02/10/20	93.56	...	-1.98	4 of 5 - Sale <sup>25</sup>
	1.000	91.57	02/10/20	93.00	...	-1.43	5 of 5 - Sale <sup>25</sup>
02/11/20	5.000	457.87	Various	476.75	...	-18.88	Total of 5 transactions
02/20/20	1.000	107.77	02/18/20	142.43	...	-34.66	Sale <sup>25</sup>
	3 transactions for 04/28/20. Total proceeds and cost reported to the IRS.						
	1.000	78.60	04/15/20	71.22	...	7.38	1 of 3 - Sale <sup>25</sup>
	2.000	157.20	04/20/20	142.43	...	14.77	2 of 3 - Sale <sup>25</sup>
	1.000	78.61	04/24/20	71.44	...	7.17	3 of 3 - Sale <sup>25</sup>
04/28/20	4.000	314.41	Various	285.09	...	29.32	Total of 3 transactions
	9 transactions for 05/21/20. Total proceeds and cost reported to the IRS.						
	1.000	81.13	04/24/20	71.43	...	9.70	1 of 9 - Sale <sup>25</sup>
	1.000	81.04	05/06/20	78.08	...	2.96	2 of 9 - Sale <sup>25</sup>
	4.000	324.52	05/06/20	312.32	...	12.20	3 of 9 - Sale <sup>25</sup>
	1.000	81.04	05/07/20	74.82	...	6.22	4 of 9 - Sale <sup>25</sup>
	1.000	80.58	05/08/20	74.40	...	6.18	5 of 9 - Sale <sup>25</sup>
	1.000	80.58	05/08/20	74.39	...	6.19	6 of 9 - Sale <sup>25</sup>
	1.000	80.58	05/08/20	74.17	...	6.41	7 of 9 - Sale <sup>25</sup>
	1.000	81.03	05/08/20	74.40	...	6.63	8 of 9 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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(continued)

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INNOVATIVE INDUSTRIAL PROPERTI ES, INC. COMMON STOCK / CUSIP: 45781V101 / Symbol: (cont'd)							
05/21/20	2.000	161.16	05/08/20	148.22	...	12.94	9 of 9 - Sale <sup>25</sup>
	13.000	1,051.66	Various	982.23	...	69.43	Total of 9 transactions
	9 transactions for 05/22/20. Total proceeds and cost reported to the IRS.						
	1.000	81.20	05/08/20	74.04	...	7.16	1 of 9 - Sale <sup>25</sup>
	1.000	81.20	05/11/20	74.26	...	6.94	2 of 9 - Sale <sup>25</sup>
	1.000	81.23	05/11/20	74.26	...	6.97	3 of 9 - Sale <sup>25</sup>
	1.000	81.23	05/11/20	74.22	...	7.01	4 of 9 - Sale <sup>25</sup>
	1.000	81.41	05/12/20	74.20	...	7.21	5 of 9 - Sale <sup>25</sup>
	1.000	81.23	05/12/20	73.50	...	7.73	6 of 9 - Sale <sup>25</sup>
	1.000	81.35	05/12/20	73.31	...	8.04	7 of 9 - Sale <sup>25</sup>
	1.000	81.50	05/13/20	73.71	...	7.79	8 of 9 - Sale <sup>25</sup>
	1.000	81.50	05/13/20	72.91	...	8.59	9 of 9 - Sale <sup>25</sup>
05/22/20	9.000	731.85	Various	664.41	...	67.44	Total of 9 transactions
	7 transactions for 05/26/20. Total proceeds and cost reported to the IRS.						
	1.000	84.50	05/13/20	72.90	...	11.60	1 of 7 - Sale <sup>25</sup>
	1.000	84.50	05/13/20	71.62	...	12.88	2 of 7 - Sale <sup>25</sup>
	1.000	85.00	05/13/20	71.53	...	13.47	3 of 7 - Sale <sup>25</sup>
	1.000	85.10	05/13/20	70.51	...	14.59	4 of 7 - Sale <sup>25</sup>
	1.000	85.50	05/13/20	70.50	...	15.00	5 of 7 - Sale <sup>25</sup>
	1.000	86.50	05/14/20	69.57	...	16.93	6 of 7 - Sale <sup>25</sup>
	1.000	86.55	05/14/20	69.50	...	17.05	7 of 7 - Sale <sup>25</sup>
05/26/20	7.000	597.65	Various	496.13	...	101.52	Total of 7 transactions
06/01/20	1.000	86.47	05/14/20	67.86	...	18.61	Sale <sup>25</sup>
06/05/20	1.000	94.35	05/14/20	67.30	...	27.05	Sale <sup>25</sup>
06/16/20	1.000	98.94	06/09/20	93.28	...	5.66	Sale <sup>25</sup>
	<b>Security total:</b>	<b>9,749.61</b>		<b>10,393.40</b>	<b>955.43 W</b>	<b>311.64</b>	
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
	12 transactions for 10/16/20. Total proceeds and cost reported to the IRS.						
	10.000	544.99	07/23/20	555.40	...	-10.41	1 of 12 - Sale <sup>25</sup>
	5.000	272.49	07/23/20	276.20	...	-3.71	2 of 12 - Sale <sup>25</sup>
	5.000	272.49	07/23/20	273.95	...	-1.46	3 of 12 - Sale <sup>25</sup>
	1.000	54.52	07/23/20	54.35	...	0.17	4 of 12 - Sale <sup>25</sup>
	1.000	54.52	07/24/20	50.00	...	4.52	5 of 12 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol: (cont'd)							
	1.000	54.52	07/29/20	49.00	...	5.52	6 of 12 - Sale <sup>25</sup>
	1.000	54.52	07/29/20	48.50	...	6.02	7 of 12 - Sale <sup>25</sup>
	1.000	54.52	07/29/20	48.30	...	6.22	8 of 12 - Sale <sup>25</sup>
	1.000	54.52	07/29/20	48.15	...	6.37	9 of 12 - Sale <sup>25</sup>
	1.000	54.52	07/29/20	48.00	...	6.52	10 of 12 - Sale <sup>25</sup>
	1.000	54.52	07/29/20	48.00	...	6.52	11 of 12 - Sale <sup>25</sup>
	1.000	54.52	07/31/20	47.20	...	7.32	12 of 12 - Sale <sup>25</sup>
10/16/20	29.000	1,580.65	Various	1,547.05	...	33.60	Total of 12 transactions
JIAYIN GROUP INC. AMERICAN DEP OSITARY SHARES / CUSIP: 47737C104 / Symbol:							
8 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	1.000	6.30	06/11/20	6.16	...	0.14	1 of 8 - Sale <sup>25</sup>
	1.000	6.30	06/11/20	5.30	...	1.00	2 of 8 - Sale <sup>25</sup>
	1.000	6.30	06/11/20	4.67	...	1.63	3 of 8 - Sale <sup>25</sup>
	1.000	6.30	06/11/20	4.49	...	1.81	4 of 8 - Sale <sup>25</sup>
	1.000	6.30	06/11/20	4.41	...	1.89	5 of 8 - Sale <sup>25</sup>
	1.000	6.30	06/11/20	4.30	...	2.00	6 of 8 - Sale <sup>25</sup>
	1.000	6.30	06/11/20	3.91	...	2.39	7 of 8 - Sale <sup>25</sup>
	3.000	18.90	06/11/20	13.14	...	5.76	8 of 8 - Sale <sup>25</sup>
06/16/20	10.000	63.00	Various	46.38	...	16.62	Total of 8 transactions
06/16/20	1.000	6.30	06/10/20	23.70	17.40 W	0.00	Sale <sup>25</sup>
26 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	20.000	85.59	06/22/20	86.00	...	-0.41	1 of 26 - Sale <sup>25</sup>
	5.000	21.40	06/23/20	21.40	...	0.00	2 of 26 - Sale <sup>25</sup>
	1.000	4.28	06/23/20	4.15	...	0.13	3 of 26 - Sale <sup>25</sup>
	10.000	42.80	06/23/20	42.50	...	0.30	4 of 26 - Sale <sup>25</sup>
	5.000	21.40	06/23/20	20.90	...	0.50	5 of 26 - Sale <sup>25</sup>
	9.000	38.52	06/23/20	37.35	...	1.17	6 of 26 - Sale <sup>25</sup>
	10.000	42.80	06/23/20	41.50	...	1.30	7 of 26 - Sale <sup>25</sup>
	10.000	42.80	06/23/20	41.20	...	1.60	8 of 26 - Sale <sup>25</sup>
	10.000	42.80	06/23/20	41.00	...	1.80	9 of 26 - Sale <sup>25</sup>
	10.000	42.80	06/23/20	40.00	...	2.80	10 of 26 - Sale <sup>25</sup>
	10.000	42.80	06/23/20	40.00	...	2.80	11 of 26 - Sale <sup>25</sup>
	10.000	42.80	06/23/20	39.50	...	3.30	12 of 26 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
JIAYIN GROUP INC. AMERICAN DEP OSITARY SHARES / CUSIP: 47737C104 / Symbol: (cont'd)							
	10.000	42.80	06/23/20	38.89	...	3.91	13 of 26 - Sale <sup>25</sup>
	5.000	21.40	06/25/20	20.50	...	0.90	14 of 26 - Sale <sup>25</sup>
	5.000	21.40	06/26/20	20.50	...	0.90	15 of 26 - Sale <sup>25</sup>
	5.000	21.40	06/26/20	20.50	...	0.90	16 of 26 - Sale <sup>25</sup>
	4.000	17.12	06/26/20	16.00	...	1.12	17 of 26 - Sale <sup>25</sup>
	6.000	25.68	06/26/20	24.00	...	1.68	18 of 26 - Sale <sup>25</sup>
	10.000	42.79	06/26/20	40.00	...	2.79	19 of 26 - Sale <sup>25</sup>
	1.000	4.28	06/29/20	3.72	...	0.56	20 of 26 - Sale <sup>25</sup>
	9.000	38.52	06/29/20	33.48	...	5.04	21 of 26 - Sale <sup>25</sup>
	10.000	42.79	06/29/20	37.60	...	5.19	22 of 26 - Sale <sup>25</sup>
	10.000	42.79	06/29/20	37.40	...	5.39	23 of 26 - Sale <sup>25</sup>
	10.000	42.79	06/29/20	37.20	...	5.59	24 of 26 - Sale <sup>25</sup>
	10.000	42.79	07/01/20	37.50	...	5.29	25 of 26 - Sale <sup>25</sup>
	10.000	42.80	07/01/20	37.50	...	5.30	26 of 26 - Sale <sup>25</sup>
07/09/20	215.000	920.14	Various	860.29	...	59.85	Total of 26 transactions
	12 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	1.000	4.28	06/11/20	21.35	17.07 W	0.00	1 of 12 - Sale <sup>25</sup>
	10.000	42.80	06/18/20	48.00	5.20 W	0.00	2 of 12 - Sale <sup>25</sup>
	9.000	38.52	06/22/20	38.88	0.16 W	-0.20	3 of 12 - Sale <sup>25</sup>
	10.000	42.80	06/22/20	46.50	3.70 W	0.00	4 of 12 - Sale <sup>25</sup>
	10.000	42.80	06/22/20	45.00	2.20 W	0.00	5 of 12 - Sale <sup>25</sup>
	1.000	4.28	06/22/20	4.40	0.12 W	0.00	6 of 12 - Sale <sup>25</sup>
	3.000	12.84	06/22/20	13.20	0.36 W	0.00	7 of 12 - Sale <sup>25</sup>
	6.000	25.68	06/22/20	26.40	0.72 W	0.00	8 of 12 - Sale <sup>25</sup>
	20.000	85.59	06/22/20	88.00	2.41 W	0.00	9 of 12 - Sale <sup>25</sup>
	10.000	42.80	06/22/20	43.80	1.00 W	0.00	10 of 12 - Sale <sup>25</sup>
	10.000	42.80	06/22/20	43.89	1.09 W	0.00	11 of 12 - Sale <sup>25</sup>
	10.000	42.80	06/22/20	43.20	0.40 W	0.00	12 of 12 - Sale <sup>25</sup>
07/09/20	100.000	427.99	Various	462.62	34.43 W	-0.20	Total of 12 transactions
	16 transactions for 07/30/20. Total proceeds and cost reported to the IRS.						
	1.000	3.79	07/13/20	20.97	...	-17.18	1 of 16 - Sale <sup>25</sup>
	10.000	37.90	07/13/20	44.20	...	-6.30	2 of 16 - Sale <sup>25</sup>
	10.000	37.90	07/13/20	42.70	...	-4.80	3 of 16 - Sale <sup>25</sup>
	10.000	37.90	07/13/20	41.20	...	-3.30	4 of 16 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

**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
JIAYIN GROUP INC. AMERICAN DEP OSITARY SHARES / CUSIP: 47737C104 / Symbol: (cont'd)							
	9.000	34.11	07/13/20	36.18	...	-2.07	5 of 16 - Sale <sup>25</sup>
	6.000	22.74	07/13/20	24.12	...	-1.38	6 of 16 - Sale <sup>25</sup>
	3.000	11.37	07/13/20	12.06	...	-0.69	7 of 16 - Sale <sup>25</sup>
	1.000	3.79	07/13/20	4.02	...	-0.23	8 of 16 - Sale <sup>25</sup>
	11.000	41.69	07/14/20	42.03	...	-0.34	9 of 16 - Sale <sup>25</sup>
	9.000	34.11	07/14/20	34.20	...	-0.09	10 of 16 - Sale <sup>25</sup>
	1.000	3.79	07/14/20	3.72	...	0.07	11 of 16 - Sale <sup>25</sup>
	9.000	34.12	07/14/20	33.56	...	0.56	12 of 16 - Sale <sup>25</sup>
	1.000	3.79	07/29/20	3.66	...	0.13	13 of 16 - Sale <sup>25</sup>
	9.000	34.12	07/29/20	32.31	...	1.81	14 of 16 - Sale <sup>25</sup>
	1.000	3.79	07/30/20	3.43	...	0.36	15 of 16 - Sale <sup>25</sup>
	4.000	15.16	07/30/20	13.72	...	1.44	16 of 16 - Sale <sup>25</sup>
07/30/20	95.000	360.07	Various	392.08	...	-32.01	Total of 16 transactions
	11 transactions for 09/17/20. Total proceeds and cost reported to the IRS.						
	10.000	29.70	09/04/20	27.00	...	2.70	1 of 11 - Sale <sup>25</sup>
	10.000	29.70	09/04/20	27.00	...	2.70	2 of 11 - Sale <sup>25</sup>
	20.000	59.40	09/04/20	53.00	...	6.40	3 of 11 - Sale <sup>25</sup>
	10.000	29.70	09/08/20	26.50	...	3.20	4 of 11 - Sale <sup>25</sup>
	20.000	60.00	09/08/20	52.63	...	7.37	5 of 11 - Sale <sup>25</sup>
	20.000	60.00	09/08/20	52.00	...	8.00	6 of 11 - Sale <sup>25</sup>
	10.000	30.00	09/09/20	25.60	...	4.40	7 of 11 - Sale <sup>25</sup>
	7.000	21.00	09/16/20	17.50	...	3.50	8 of 11 - Sale <sup>25</sup>
	20.000	60.00	09/16/20	50.00	...	10.00	9 of 11 - Sale <sup>25</sup>
	43.000	129.00	09/16/20	107.50	...	21.50	10 of 11 - Sale <sup>25</sup>
	50.000	149.99	09/16/20	125.00	...	24.99	11 of 11 - Sale <sup>25</sup>
09/17/20	220.000	658.49	Various	563.73	...	94.76	Total of 11 transactions
	<b>Security total:</b>	<b>2,435.99</b>		<b>2,348.80</b>	<b>51.83 W</b>	<b>139.02</b>	
OZON HOLDINGS PLC AMERICAN DEP OSITARY SHARES, EACH ADS REPRESENTING ONE ORDINARY SHARE / CUSIP: 69269L104 / Symbol:							
	2 transactions for 12/28/20. Total proceeds and cost reported to the IRS.						
	5.000	218.21	12/22/20	212.10	...	6.11	1 of 2 - Sale <sup>25</sup>
	2.000	87.29	12/24/20	84.02	...	3.27	2 of 2 - Sale <sup>25</sup>
12/28/20	7.000	305.50	Various	296.12	...	9.38	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
<i>4 transactions for 01/28/20. Total proceeds and cost reported to the IRS.</i>							
	5.000	634.74	01/27/20	630.74	...	4.00	1 of 4 - Sale <sup>25</sup>
	5.000	635.03	01/27/20	630.73	...	4.30	2 of 4 - Sale <sup>25</sup>
	5.000	635.73	01/27/20	631.34	...	4.39	3 of 4 - Sale <sup>25</sup>
	5.000	636.08	01/27/20	631.51	...	4.57	4 of 4 - Sale <sup>25</sup>
01/28/20	20.000	2,541.58	Various	2,524.32	...	17.26	Total of 4 transactions
<i>2 transactions for 02/06/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	253.31	02/05/20	252.57	...	0.74	1 of 2 - Sale <sup>25</sup>
	3.000	379.97	02/05/20	379.11	...	0.86	2 of 2 - Sale <sup>25</sup>
02/06/20	5.000	633.28	Various	631.68	...	1.60	Total of 2 transactions
02/11/20	5.000	708.45	02/11/20	706.78	...	1.67	Sale <sup>25</sup>
<i>2 transactions for 02/12/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	279.84	02/11/20	271.86	...	7.98	1 of 2 - Sale <sup>25</sup>
	3.000	419.77	02/11/20	409.70	...	10.07	2 of 2 - Sale <sup>25</sup>
02/12/20	5.000	699.61	Various	681.56	...	18.05	Total of 2 transactions
<i>3 transactions for 02/13/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	140.48	02/12/20	138.18	...	2.30	1 of 3 - Sale <sup>25</sup>
	1.000	140.48	02/12/20	137.90	...	2.58	2 of 3 - Sale <sup>25</sup>
	1.000	140.48	02/12/20	137.67	...	2.81	3 of 3 - Sale <sup>25</sup>
02/13/20	3.000	421.44	Various	413.75	...	7.69	Total of 3 transactions
<i>2 transactions for 02/14/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	150.80	02/13/20	140.44	...	10.36	1 of 2 - Sale <sup>25</sup>
	1.000	150.80	02/13/20	139.60	...	11.20	2 of 2 - Sale <sup>25</sup>
02/14/20	2.000	301.60	Various	280.04	...	21.56	Total of 2 transactions
<i>3 transactions for 02/19/20. Total proceeds and cost reported to the IRS.</i>							
	4.000	523.99	02/14/20	521.39	...	2.60	1 of 3 - Sale <sup>25</sup>
	1.000	131.00	02/18/20	128.22	...	2.78	2 of 3 - Sale <sup>25</sup>
	1.000	130.99	02/18/20	126.59	...	4.40	3 of 3 - Sale <sup>25</sup>
02/19/20	6.000	785.98	Various	776.20	...	9.78	Total of 3 transactions
03/18/20	1.000	72.46	02/19/20	130.32	57.86 W	0.00	Sale <sup>25</sup>

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(continued)

02/14/2021

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
2 transactions for 03/20/20. Total proceeds and cost reported to the IRS.							
	1.000	77.51	02/19/20	184.56	107.05 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	76.46	02/20/20	233.44	156.98 W	0.00	2 of 2 - Sale <sup>25</sup>
03/20/20	2.000	153.97	Various	418.00	264.03 W	0.00	Total of 2 transactions
4 transactions for 03/23/20. Total proceeds and cost reported to the IRS.							
	1.000	82.94	02/20/20	283.38	200.44 W	0.00	1 of 4 - Sale <sup>25</sup>
	2.000	165.88	02/20/20	252.80	86.92 W	0.00	2 of 4 - Sale <sup>25</sup>
	2.000	172.35	02/20/20	252.80	80.45 W	0.00	3 of 4 - Sale <sup>25</sup>
	1.000	86.17	02/20/20	126.42	40.25 W	0.00	4 of 4 - Sale <sup>25</sup>
03/23/20	6.000	507.34	Various	915.40	408.06 W	0.00	Total of 4 transactions
3 transactions for 03/24/20. Total proceeds and cost reported to the IRS.							
	1.000	96.70	02/20/20	125.77	29.07 W	0.00	1 of 3 - Sale <sup>25</sup>
	1.000	96.70	02/20/20	126.42	29.72 W	0.00	2 of 3 - Sale <sup>25</sup>
	2.000	197.64	02/20/20	251.55	53.91 W	0.00	3 of 3 - Sale <sup>25</sup>
03/24/20	4.000	391.04	Various	503.74	112.70 W	0.00	Total of 3 transactions
04/14/20	1.000	105.57	02/20/20	125.64	20.07 W	0.00	Sale <sup>25</sup>
2 transactions for 04/15/20. Total proceeds and cost reported to the IRS.							
	1.000	112.40	02/20/20	125.63	13.23 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	112.61	02/20/20	122.77	10.16 W	0.00	2 of 2 - Sale <sup>25</sup>
04/15/20	2.000	225.01	Various	248.40	23.39 W	0.00	Total of 2 transactions
04/20/20	2.000	266.02	02/20/20	245.53	...	20.49	Sale <sup>25</sup>
05/04/20	1.000	117.20	02/20/20	122.46	5.26 W	0.00	Sale <sup>25</sup>
05/06/20	1.000	126.43	02/20/20	122.46	...	3.97	Sale <sup>25</sup>
15 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	1.000	130.88	02/20/20	122.34	...	8.54	1 of 15 - Sale <sup>25</sup>
	1.000	131.00	02/20/20	122.34	...	8.66	2 of 15 - Sale <sup>25</sup>
	1.000	131.02	02/20/20	122.34	...	8.68	3 of 15 - Sale <sup>25</sup>
	1.000	134.15	02/21/20	120.70	...	13.45	4 of 15 - Sale <sup>25</sup>
	1.000	134.16	02/21/20	120.70	...	13.46	5 of 15 - Sale <sup>25</sup>
	1.000	134.14	02/21/20	118.58	...	15.56	6 of 15 - Sale <sup>25</sup>
	1.000	134.46	02/21/20	118.58	...	15.88	7 of 15 - Sale <sup>25</sup>
	1.000	134.48	02/21/20	118.40	...	16.08	8 of 15 - Sale <sup>25</sup>
	1.000	134.53	02/21/20	118.40	...	16.13	9 of 15 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	1.000	136.00	03/03/20	134.87	...	1.13	10 of 15 - Sale <sup>25</sup>
	1.000	137.90	03/11/20	121.34	...	16.56	11 of 15 - Sale <sup>25</sup>
	1.000	137.88	03/17/20	80.05	...	57.83	12 of 15 - Sale <sup>25</sup>
	1.000	138.20	04/28/20	132.89	...	5.31	13 of 15 - Sale <sup>25</sup>
	1.000	137.61	04/28/20	130.09	...	7.52	14 of 15 - Sale <sup>25</sup>
	1.000	137.07	04/28/20	125.19	...	11.88	15 of 15 - Sale <sup>25</sup>
05/07/20	15.000	2,023.48	Various	1,806.81	...	216.67	Total of 15 transactions
	10 transactions for 05/07/20. Total proceeds and cost reported to the IRS.						
	1.000	133.88	02/24/20	315.71	181.83 W	0.00	1 of 10 - Sale <sup>25</sup>
	1.000	133.91	02/24/20	158.73	24.82 W	0.00	2 of 10 - Sale <sup>25</sup>
	1.000	133.46	02/24/20	158.82	25.36 W	0.00	3 of 10 - Sale <sup>25</sup>
	1.000	132.84	02/24/20	155.59	22.75 W	0.00	4 of 10 - Sale <sup>25</sup>
	1.000	133.50	02/24/20	153.83	20.33 W	0.00	5 of 10 - Sale <sup>25</sup>
	1.000	133.63	02/26/20	155.38	21.75 W	0.00	6 of 10 - Sale <sup>25</sup>
	1.000	135.94	02/26/20	141.72	5.78 W	0.00	7 of 10 - Sale <sup>25</sup>
	1.000	136.00	03/03/20	137.83	1.83 W	0.00	8 of 10 - Sale <sup>25</sup>
	1.000	130.00	04/29/20	298.86	168.86 W	0.00	9 of 10 - Sale <sup>25</sup>
	1.000	128.50	04/29/20	143.41	14.91 W	0.00	10 of 10 - Sale <sup>25</sup>
05/07/20	10.000	1,331.66	Various	1,819.88	488.22 W	0.00	Total of 10 transactions
	55 transactions for 06/09/20. Total proceeds and cost reported to the IRS.						
	1.000	111.24	05/13/20	150.09	38.85 W	0.00	1 of 55 - Sale <sup>25</sup>
	1.000	111.24	05/13/20	142.13	30.89 W	0.00	2 of 55 - Sale <sup>25</sup>
	1.000	111.24	05/13/20	137.50	26.26 W	0.00	3 of 55 - Sale <sup>25</sup>
	1.000	111.24	05/13/20	137.09	25.85 W	0.00	4 of 55 - Sale <sup>25</sup>
	1.000	111.23	05/14/20	123.11	11.88 W	0.00	5 of 55 - Sale <sup>25</sup>
	1.000	111.24	05/15/20	116.72	5.48 W	0.00	6 of 55 - Sale <sup>25</sup>
	1.000	111.23	05/15/20	283.26	172.03 W	0.00	7 of 55 - Sale <sup>25</sup>
	1.000	111.24	05/15/20	129.15	17.91 W	0.00	8 of 55 - Sale <sup>25</sup>
	1.000	111.23	05/18/20	116.21	4.98 W	0.00	9 of 55 - Sale <sup>25</sup>
	1.000	111.24	05/19/20	116.16	4.92 W	0.00	10 of 55 - Sale <sup>25</sup>
	1.000	111.22	05/20/20	153.71	42.49 W	0.00	11 of 55 - Sale <sup>25</sup>
	1.000	111.21	05/20/20	145.78	34.57 W	0.00	12 of 55 - Sale <sup>25</sup>
	1.000	111.21	05/20/20	141.38	30.17 W	0.00	13 of 55 - Sale <sup>25</sup>
	1.000	111.21	05/20/20	140.77	29.56 W	0.00	14 of 55 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	1.000	111.20	05/21/20	126.32	15.12 W	0.00	15 of 55 - Sale <sup>25</sup>
	1.000	111.21	05/21/20	120.05	8.84 W	0.00	16 of 55 - Sale <sup>25</sup>
	1.000	111.20	05/21/20	286.25	175.05 W	0.00	17 of 55 - Sale <sup>25</sup>
	1.000	111.21	05/21/20	131.71	20.50 W	0.00	18 of 55 - Sale <sup>25</sup>
	1.000	111.20	05/21/20	156.39	45.19 W	0.00	19 of 55 - Sale <sup>25</sup>
	1.000	111.21	05/21/20	118.88	7.67 W	0.00	20 of 55 - Sale <sup>25</sup>
	1.000	111.46	05/21/20	118.82	7.36 W	0.00	21 of 55 - Sale <sup>25</sup>
	1.000	111.46	05/21/20	148.17	36.71 W	0.00	22 of 55 - Sale <sup>25</sup>
	1.000	111.46	05/21/20	143.77	32.31 W	0.00	23 of 55 - Sale <sup>25</sup>
	1.000	111.46	05/21/20	143.07	31.61 W	0.00	24 of 55 - Sale <sup>25</sup>
	1.000	111.46	05/21/20	128.62	17.16 W	0.00	25 of 55 - Sale <sup>25</sup>
	1.000	111.45	05/21/20	288.45	177.00 W	0.00	26 of 55 - Sale <sup>25</sup>
	1.000	111.46	05/21/20	133.90	22.44 W	0.00	27 of 55 - Sale <sup>25</sup>
	1.000	111.45	05/21/20	122.24	10.79 W	0.00	28 of 55 - Sale <sup>25</sup>
	1.000	111.46	05/21/20	158.29	46.83 W	0.00	29 of 55 - Sale <sup>25</sup>
	1.000	111.45	05/21/20	120.77	9.32 W	0.00	30 of 55 - Sale <sup>25</sup>
	1.000	111.25	05/21/20	149.71	38.46 W	0.00	31 of 55 - Sale <sup>25</sup>
	1.000	111.25	05/21/20	120.36	9.11 W	0.00	32 of 55 - Sale <sup>25</sup>
	1.000	111.25	05/21/20	145.28	34.03 W	0.00	33 of 55 - Sale <sup>25</sup>
	1.000	111.25	05/21/20	144.41	33.16 W	0.00	34 of 55 - Sale <sup>25</sup>
	1.000	111.25	05/21/20	129.96	18.71 W	0.00	35 of 55 - Sale <sup>25</sup>
	1.000	111.25	05/21/20	289.70	178.45 W	0.00	36 of 55 - Sale <sup>25</sup>
	1.000	111.25	05/21/20	135.14	23.89 W	0.00	37 of 55 - Sale <sup>25</sup>
	1.000	111.25	05/21/20	159.33	48.08 W	0.00	38 of 55 - Sale <sup>25</sup>
	1.000	111.25	05/21/20	123.29	12.04 W	0.00	39 of 55 - Sale <sup>25</sup>
	1.000	111.24	05/21/20	121.75	10.51 W	0.00	40 of 55 - Sale <sup>25</sup>
	1.000	111.80	05/21/20	150.81	39.01 W	0.00	41 of 55 - Sale <sup>25</sup>
	1.000	111.80	05/21/20	121.46	9.66 W	0.00	42 of 55 - Sale <sup>25</sup>
	1.000	111.80	05/21/20	146.27	34.47 W	0.00	43 of 55 - Sale <sup>25</sup>
	1.000	111.80	05/21/20	145.40	33.60 W	0.00	44 of 55 - Sale <sup>25</sup>
	1.000	111.80	05/21/20	290.65	178.85 W	0.00	45 of 55 - Sale <sup>25</sup>
	1.000	111.79	05/21/20	130.91	19.12 W	0.00	46 of 55 - Sale <sup>25</sup>
	1.000	111.80	05/21/20	160.18	48.38 W	0.00	47 of 55 - Sale <sup>25</sup>
	1.000	111.79	05/21/20	135.99	24.20 W	0.00	48 of 55 - Sale <sup>25</sup>

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<b>Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 697624211
2020 1099-B* OMB No. 1545-0715	(continued)	02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	1.000	111.80	05/22/20	122.42	10.62 W	0.00	49 of 55 - Sale <sup>25</sup>
	1.000	111.79	05/22/20	120.89	9.10 W	0.00	50 of 55 - Sale <sup>25</sup>
	1.000	112.02	05/22/20	148.99	36.97 W	0.00	51 of 55 - Sale <sup>25</sup>
	1.000	112.03	05/22/20	118.12	6.09 W	0.00	52 of 55 - Sale <sup>25</sup>
	1.000	112.02	05/22/20	143.87	31.85 W	0.00	53 of 55 - Sale <sup>25</sup>
	1.000	112.03	05/22/20	142.90	30.87 W	0.00	54 of 55 - Sale <sup>25</sup>
	1.000	112.02	05/22/20	287.95	175.93 W	0.00	55 of 55 - Sale <sup>25</sup>
06/09/20	55.000	6,129.60	Various	8,364.50	2,234.90 W	0.00	Total of 55 transactions
	49 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	1.000	110.75	05/26/20	107.47	...	3.28	1 of 49 - Sale <sup>25</sup>
	1.000	110.75	05/26/20	107.44	...	3.31	2 of 49 - Sale <sup>25</sup>
	1.000	110.75	05/26/20	107.43	...	3.32	3 of 49 - Sale <sup>25</sup>
	1.000	110.75	05/26/20	107.38	...	3.37	4 of 49 - Sale <sup>25</sup>
	1.000	110.75	05/27/20	107.20	...	3.55	5 of 49 - Sale <sup>25</sup>
	1.000	110.75	05/27/20	104.73	...	6.02	6 of 49 - Sale <sup>25</sup>
	1.000	110.75	05/27/20	103.39	...	7.36	7 of 49 - Sale <sup>25</sup>
	1.000	110.75	05/27/20	103.36	...	7.39	8 of 49 - Sale <sup>25</sup>
	1.000	110.75	05/27/20	103.00	...	7.75	9 of 49 - Sale <sup>25</sup>
	1.000	110.75	05/27/20	102.80	...	7.95	10 of 49 - Sale <sup>25</sup>
	1.000	110.75	05/27/20	102.80	...	7.95	11 of 49 - Sale <sup>25</sup>
	1.000	110.75	05/27/20	102.60	...	8.15	12 of 49 - Sale <sup>25</sup>
	1.000	110.75	05/27/20	102.50	...	8.25	13 of 49 - Sale <sup>25</sup>
	1.000	110.75	06/03/20	107.92	...	2.83	14 of 49 - Sale <sup>25</sup>
	1.000	110.75	06/03/20	106.37	...	4.38	15 of 49 - Sale <sup>25</sup>
	1.000	110.74	06/03/20	106.36	...	4.38	16 of 49 - Sale <sup>25</sup>
	1.000	110.74	06/03/20	106.35	...	4.39	17 of 49 - Sale <sup>25</sup>
	1.000	110.74	06/03/20	106.07	...	4.67	18 of 49 - Sale <sup>25</sup>
	1.000	110.75	06/03/20	105.81	...	4.94	19 of 49 - Sale <sup>25</sup>
	1.000	110.75	06/03/20	105.81	...	4.94	20 of 49 - Sale <sup>25</sup>
	1.000	110.74	06/03/20	105.79	...	4.95	21 of 49 - Sale <sup>25</sup>
	1.000	110.75	06/03/20	105.79	...	4.96	22 of 49 - Sale <sup>25</sup>
	1.000	110.75	06/03/20	104.18	...	6.57	23 of 49 - Sale <sup>25</sup>
	1.000	110.74	06/03/20	104.16	...	6.58	24 of 49 - Sale <sup>25</sup>
	1.000	110.75	06/03/20	104.08	...	6.67	25 of 49 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	1.000	110.75	06/04/20	105.07	...	5.68	26 of 49 - Sale <sup>25</sup>
	1.000	110.74	06/04/20	104.68	...	6.06	27 of 49 - Sale <sup>25</sup>
	1.000	110.74	06/04/20	104.50	...	6.24	28 of 49 - Sale <sup>25</sup>
	1.000	110.75	06/04/20	103.76	...	6.99	29 of 49 - Sale <sup>25</sup>
	1.000	110.74	06/04/20	103.66	...	7.08	30 of 49 - Sale <sup>25</sup>
	1.000	110.75	06/04/20	102.46	...	8.29	31 of 49 - Sale <sup>25</sup>
	1.000	110.74	06/04/20	102.37	...	8.37	32 of 49 - Sale <sup>25</sup>
	1.000	110.75	06/04/20	102.00	...	8.75	33 of 49 - Sale <sup>25</sup>
	1.000	110.74	06/05/20	100.89	...	9.85	34 of 49 - Sale <sup>25</sup>
	1.000	110.75	06/05/20	100.79	...	9.96	35 of 49 - Sale <sup>25</sup>
	3.000	332.99	06/09/20	332.70	...	0.29	36 of 49 - Sale <sup>25</sup>
	2.000	221.99	06/09/20	217.65	...	4.34	37 of 49 - Sale <sup>25</sup>
	5.000	553.72	06/09/20	549.00	...	4.72	38 of 49 - Sale <sup>25</sup>
	5.000	554.98	06/09/20	547.50	...	7.48	39 of 49 - Sale <sup>25</sup>
	5.000	554.98	06/09/20	547.25	...	7.73	40 of 49 - Sale <sup>25</sup>
	5.000	554.98	06/09/20	545.00	...	9.98	41 of 49 - Sale <sup>25</sup>
	5.000	554.99	06/09/20	545.00	...	9.99	42 of 49 - Sale <sup>25</sup>
	5.000	554.99	06/09/20	545.00	...	9.99	43 of 49 - Sale <sup>25</sup>
	2.000	227.11	06/10/20	223.91	...	3.20	44 of 49 - Sale <sup>25</sup>
	2.000	227.11	06/10/20	223.52	...	3.59	45 of 49 - Sale <sup>25</sup>
	3.000	340.67	06/10/20	333.17	...	7.50	46 of 49 - Sale <sup>25</sup>
	3.000	340.67	06/10/20	332.88	...	7.79	47 of 49 - Sale <sup>25</sup>
	5.000	567.78	06/10/20	557.79	...	9.99	48 of 49 - Sale <sup>25</sup>
	15.000	1,703.35	06/10/20	1,665.88	...	37.47	49 of 49 - Sale <sup>25</sup>
06/10/20	100.000	11,166.46	Various	10,827.22	...	339.24	Total of 49 transactions
	44 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	1.000	110.75	05/22/20	127.52	16.77 W	0.00	1 of 44 - Sale <sup>25</sup>
	1.000	110.75	05/22/20	156.48	45.73 W	0.00	2 of 44 - Sale <sup>25</sup>
	1.000	110.75	05/22/20	132.10	21.35 W	0.00	3 of 44 - Sale <sup>25</sup>
	1.000	110.75	05/22/20	118.50	7.75 W	0.00	4 of 44 - Sale <sup>25</sup>
	1.000	110.75	05/26/20	117.39	6.64 W	0.00	5 of 44 - Sale <sup>25</sup>
	1.000	110.75	05/26/20	144.97	34.22 W	0.00	6 of 44 - Sale <sup>25</sup>
	1.000	110.75	05/26/20	113.93	3.18 W	0.00	7 of 44 - Sale <sup>25</sup>
	1.000	110.75	05/26/20	139.55	28.80 W	0.00	8 of 44 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	1.000	110.75	05/26/20	138.27	27.52 W	0.00	9 of 44 - Sale <sup>25</sup>
	1.000	110.75	05/26/20	283.39	172.64 W	0.00	10 of 44 - Sale <sup>25</sup>
	1.000	111.00	06/09/20	155.53	44.53 W	0.00	11 of 44 - Sale <sup>25</sup>
	1.000	111.00	06/09/20	131.15	20.15 W	0.00	12 of 44 - Sale <sup>25</sup>
	1.000	111.00	06/09/20	126.57	15.57 W	0.00	13 of 44 - Sale <sup>25</sup>
	1.000	111.00	06/09/20	117.55	6.55 W	0.00	14 of 44 - Sale <sup>25</sup>
	1.000	111.00	06/09/20	116.44	5.44 W	0.00	15 of 44 - Sale <sup>25</sup>
	1.000	111.00	06/09/20	282.44	171.44 W	0.00	16 of 44 - Sale <sup>25</sup>
	1.000	111.00	06/09/20	144.02	33.02 W	0.00	17 of 44 - Sale <sup>25</sup>
	1.000	111.00	06/09/20	138.60	27.60 W	0.00	18 of 44 - Sale <sup>25</sup>
	1.000	111.00	06/09/20	137.31	26.31 W	0.00	19 of 44 - Sale <sup>25</sup>
	1.000	111.00	06/09/20	112.98	1.98 W	0.00	20 of 44 - Sale <sup>25</sup>
	1.000	111.80	06/09/20	155.43	43.63 W	0.00	21 of 44 - Sale <sup>25</sup>
	1.000	111.80	06/09/20	131.05	19.25 W	0.00	22 of 44 - Sale <sup>25</sup>
	1.000	111.80	06/10/20	283.40	171.60 W	0.00	23 of 44 - Sale <sup>25</sup>
	1.000	111.80	06/10/20	144.98	33.18 W	0.00	24 of 44 - Sale <sup>25</sup>
	1.000	111.80	06/10/20	139.55	27.75 W	0.00	25 of 44 - Sale <sup>25</sup>
	1.000	111.80	06/10/20	138.27	26.47 W	0.00	26 of 44 - Sale <sup>25</sup>
	1.000	111.80	06/10/20	127.53	15.73 W	0.00	27 of 44 - Sale <sup>25</sup>
	1.000	111.80	06/10/20	118.51	6.71 W	0.00	28 of 44 - Sale <sup>25</sup>
	1.000	111.80	06/10/20	117.40	5.60 W	0.00	29 of 44 - Sale <sup>25</sup>
	1.000	111.80	06/10/20	113.93	2.13 W	0.00	30 of 44 - Sale <sup>25</sup>
	22.000	2,459.52	06/10/20	2,463.01	3.49 W	0.00	31 of 44 - Sale <sup>25</sup>
	1.000	111.80	06/10/20	155.59	43.79 W	0.00	32 of 44 - Sale <sup>25</sup>
	1.000	111.80	06/10/20	131.20	19.40 W	0.00	33 of 44 - Sale <sup>25</sup>
	6.000	670.78	06/10/20	671.73	0.95 W	0.00	34 of 44 - Sale <sup>25</sup>
	1.000	113.56	06/10/20	283.20	169.64 W	0.00	35 of 44 - Sale <sup>25</sup>
	1.000	113.56	06/10/20	144.78	31.22 W	0.00	36 of 44 - Sale <sup>25</sup>
	1.000	113.56	06/10/20	139.35	25.79 W	0.00	37 of 44 - Sale <sup>25</sup>
	1.000	113.56	06/10/20	138.07	24.51 W	0.00	38 of 44 - Sale <sup>25</sup>
	1.000	113.56	06/10/20	127.33	13.77 W	0.00	39 of 44 - Sale <sup>25</sup>
	1.000	113.56	06/10/20	118.31	4.75 W	0.00	40 of 44 - Sale <sup>25</sup>
	1.000	113.56	06/10/20	117.20	3.64 W	0.00	41 of 44 - Sale <sup>25</sup>
	1.000	113.56	06/10/20	113.73	0.17 W	0.00	42 of 44 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	1.000	113.56	06/10/20	154.69	41.13 W	0.00	43 of 44 - Sale <sup>25</sup>
	1.000	113.56	06/10/20	130.30	16.74 W	0.00	44 of 44 - Sale <sup>25</sup>
06/10/20	70.000	7,825.00	Various	9,293.23	1,468.23 W	0.00	Total of 44 transactions
	38 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	1.000	117.20	06/10/20	115.25	...	1.95	1 of 38 - Sale <sup>25</sup>
	1.000	117.19	06/10/20	114.14	...	3.05	2 of 38 - Sale <sup>25</sup>
	1.000	117.99	06/11/20	117.70	...	0.29	3 of 38 - Sale <sup>25</sup>
	1.000	119.00	06/11/20	117.54	...	1.46	4 of 38 - Sale <sup>25</sup>
	1.000	118.50	06/11/20	112.19	...	6.31	5 of 38 - Sale <sup>25</sup>
	1.000	118.00	06/11/20	111.56	...	6.44	6 of 38 - Sale <sup>25</sup>
	1.000	117.20	06/11/20	110.17	...	7.03	7 of 38 - Sale <sup>25</sup>
	1.000	118.50	06/11/20	110.92	...	7.58	8 of 38 - Sale <sup>25</sup>
	1.000	118.00	06/11/20	109.08	...	8.92	9 of 38 - Sale <sup>25</sup>
	1.000	119.00	06/11/20	108.50	...	10.50	10 of 38 - Sale <sup>25</sup>
	1.000	119.50	06/11/20	108.50	...	11.00	11 of 38 - Sale <sup>25</sup>
	1.000	119.50	06/11/20	108.45	...	11.05	12 of 38 - Sale <sup>25</sup>
	1.000	119.70	06/11/20	108.50	...	11.20	13 of 38 - Sale <sup>25</sup>
	1.000	119.50	06/11/20	108.20	...	11.30	14 of 38 - Sale <sup>25</sup>
	1.000	119.95	06/11/20	108.50	...	11.45	15 of 38 - Sale <sup>25</sup>
	1.000	120.00	06/11/20	108.00	...	12.00	16 of 38 - Sale <sup>25</sup>
	1.000	120.50	06/11/20	108.31	...	12.19	17 of 38 - Sale <sup>25</sup>
	1.000	120.50	06/11/20	108.30	...	12.20	18 of 38 - Sale <sup>25</sup>
	1.000	120.40	06/11/20	108.00	...	12.40	19 of 38 - Sale <sup>25</sup>
	1.000	120.50	06/11/20	108.00	...	12.50	20 of 38 - Sale <sup>25</sup>
	1.000	120.50	06/11/20	108.00	...	12.50	21 of 38 - Sale <sup>25</sup>
	1.000	120.70	06/11/20	108.00	...	12.70	22 of 38 - Sale <sup>25</sup>
	1.000	120.70	06/11/20	108.00	...	12.70	23 of 38 - Sale <sup>25</sup>
	1.000	120.70	06/11/20	108.00	...	12.70	24 of 38 - Sale <sup>25</sup>
	1.000	120.90	06/11/20	108.00	...	12.90	25 of 38 - Sale <sup>25</sup>
	1.000	120.62	06/11/20	107.11	...	13.51	26 of 38 - Sale <sup>25</sup>
	1.000	120.70	06/11/20	107.10	...	13.60	27 of 38 - Sale <sup>25</sup>
	1.000	120.80	06/11/20	107.11	...	13.69	28 of 38 - Sale <sup>25</sup>
	1.000	120.80	06/11/20	107.10	...	13.70	29 of 38 - Sale <sup>25</sup>
	1.000	121.80	06/11/20	106.90	...	14.90	30 of 38 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 697624211

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	2.000	238.00	06/11/20	217.00	...	21.00	31 of 38 - Sale <sup>25</sup>
	2.000	239.00	06/11/20	217.00	...	22.00	32 of 38 - Sale <sup>25</sup>
	2.000	240.00	06/11/20	216.62	...	23.38	33 of 38 - Sale <sup>25</sup>
	2.000	240.00	06/11/20	216.40	...	23.60	34 of 38 - Sale <sup>25</sup>
	3.000	352.48	06/11/20	327.84	...	24.64	35 of 38 - Sale <sup>25</sup>
	3.000	356.98	06/11/20	325.50	...	31.48	36 of 38 - Sale <sup>25</sup>
	3.000	358.48	06/11/20	325.35	...	33.13	37 of 38 - Sale <sup>25</sup>
	3.000	358.48	06/11/20	324.60	...	33.88	38 of 38 - Sale <sup>25</sup>
06/16/20	50.000	5,972.27	Various	5,455.44	...	516.83	Total of 38 transactions
	23 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	1.000	117.20	06/10/20	280.44	163.24 W	0.00	1 of 23 - Sale <sup>25</sup>
	1.000	117.20	06/10/20	142.02	24.82 W	0.00	2 of 23 - Sale <sup>25</sup>
	1.000	117.20	06/10/20	136.29	19.09 W	0.00	3 of 23 - Sale <sup>25</sup>
	1.000	117.20	06/10/20	135.01	17.81 W	0.00	4 of 23 - Sale <sup>25</sup>
	1.000	117.19	06/10/20	124.27	7.08 W	0.00	5 of 23 - Sale <sup>25</sup>
	1.000	117.20	06/11/20	151.13	33.93 W	0.00	6 of 23 - Sale <sup>25</sup>
	1.000	117.19	06/11/20	126.74	9.55 W	0.00	7 of 23 - Sale <sup>25</sup>
	1.000	117.50	06/11/20	273.24	155.74 W	0.00	8 of 23 - Sale <sup>25</sup>
	1.000	117.50	06/11/20	134.82	17.32 W	0.00	9 of 23 - Sale <sup>25</sup>
	1.000	117.50	06/11/20	144.43	26.93 W	0.00	10 of 23 - Sale <sup>25</sup>
	1.000	117.50	06/11/20	129.59	12.09 W	0.00	11 of 23 - Sale <sup>25</sup>
	1.000	117.50	06/11/20	128.31	10.81 W	0.00	12 of 23 - Sale <sup>25</sup>
	1.000	117.49	06/11/20	120.05	2.56 W	0.00	13 of 23 - Sale <sup>25</sup>
	1.000	117.50	06/11/20	117.58	0.08 W	0.00	14 of 23 - Sale <sup>25</sup>
	1.000	117.70	06/11/20	265.02	147.32 W	0.00	15 of 23 - Sale <sup>25</sup>
	1.000	117.70	06/11/20	126.60	8.90 W	0.00	16 of 23 - Sale <sup>25</sup>
	1.000	117.69	06/11/20	135.93	18.24 W	0.00	17 of 23 - Sale <sup>25</sup>
	1.000	117.70	06/11/20	121.09	3.39 W	0.00	18 of 23 - Sale <sup>25</sup>
	1.000	117.69	06/11/20	119.81	2.12 W	0.00	19 of 23 - Sale <sup>25</sup>
	1.000	117.99	06/11/20	256.12	138.13 W	0.00	20 of 23 - Sale <sup>25</sup>
	1.000	118.00	06/11/20	127.04	9.04 W	0.00	21 of 23 - Sale <sup>25</sup>
	1.000	118.50	06/11/20	246.63	128.13 W	0.00	22 of 23 - Sale <sup>25</sup>
	1.000	119.00	06/11/20	236.63	117.63 W	0.00	23 of 23 - Sale <sup>25</sup>
06/16/20	23.000	2,704.84	Various	3,778.79	1,073.95 W	0.00	Total of 23 transactions

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Account 697624211

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
5 transactions for 06/17/20. Total proceeds and cost reported to the IRS.							
	1.000	120.00	06/11/20	106.90	...	13.10	1 of 5 - Sale <sup>25</sup>
	1.000	120.00	06/11/20	106.90	...	13.10	2 of 5 - Sale <sup>25</sup>
	1.000	121.00	06/11/20	106.90	...	14.10	3 of 5 - Sale <sup>25</sup>
	1.000	123.00	06/11/20	106.50	...	16.50	4 of 5 - Sale <sup>25</sup>
	1.000	123.00	06/11/20	106.50	...	16.50	5 of 5 - Sale <sup>25</sup>
06/17/20	5.000	607.00	Various	533.70	...	73.30	Total of 5 transactions
7 transactions for 06/18/20. Total proceeds and cost reported to the IRS.							
	1.000	120.00	06/11/20	106.50	...	13.50	1 of 7 - Sale <sup>25</sup>
	1.000	120.50	06/11/20	106.50	...	14.00	2 of 7 - Sale <sup>25</sup>
	1.000	123.23	06/12/20	107.56	...	15.67	3 of 7 - Sale <sup>25</sup>
	1.000	122.65	06/12/20	106.36	...	16.29	4 of 7 - Sale <sup>25</sup>
	1.000	126.30	06/12/20	105.77	...	20.53	5 of 7 - Sale <sup>25</sup>
	1.000	128.00	06/16/20	119.45	...	8.55	6 of 7 - Sale <sup>25</sup>
	1.000	128.00	06/16/20	119.45	...	8.55	7 of 7 - Sale <sup>25</sup>
06/18/20	7.000	868.68	Various	771.59	...	97.09	Total of 7 transactions
6 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	1.000	126.20	06/26/20	121.00	...	5.20	1 of 6 - Sale <sup>25</sup>
	1.000	126.20	06/29/20	116.00	...	10.20	2 of 6 - Sale <sup>25</sup>
	1.000	127.20	06/29/20	115.50	...	11.70	3 of 6 - Sale <sup>25</sup>
	1.000	127.50	06/29/20	115.00	...	12.50	4 of 6 - Sale <sup>25</sup>
	1.000	127.50	06/29/20	115.00	...	12.50	5 of 6 - Sale <sup>25</sup>
	1.000	127.50	06/29/20	114.50	...	13.00	6 of 6 - Sale <sup>25</sup>
07/01/20	6.000	762.10	Various	697.00	...	65.10	Total of 6 transactions
2 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	1.000	135.60	06/29/20	114.50	...	21.10	1 of 2 - Sale <sup>25</sup>
	1.000	135.60	06/29/20	114.10	...	21.50	2 of 2 - Sale <sup>25</sup>
07/06/20	2.000	271.20	Various	228.60	...	42.60	Total of 2 transactions
8 transactions for 07/07/20. Total proceeds and cost reported to the IRS.							
	1.000	135.00	06/29/20	114.00	...	21.00	1 of 8 - Sale <sup>25</sup>
	1.000	135.00	06/29/20	114.00	...	21.00	2 of 8 - Sale <sup>25</sup>
	1.000	135.50	06/29/20	113.50	...	22.00	3 of 8 - Sale <sup>25</sup>
	1.000	135.50	06/29/20	113.40	...	22.10	4 of 8 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	1.000	135.70	06/29/20	113.00	...	22.70	5 of 8 - Sale <sup>25</sup>
	1.000	135.69	06/29/20	112.70	...	22.99	6 of 8 - Sale <sup>25</sup>
	1.000	135.70	06/29/20	112.50	...	23.20	7 of 8 - Sale <sup>25</sup>
	1.000	135.69	06/30/20	114.00	...	21.69	8 of 8 - Sale <sup>25</sup>
07/07/20	8.000	1,083.78	Various	907.10	...	176.68	Total of 8 transactions
	2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	1.000	140.00	07/07/20	135.49	...	4.51	1 of 2 - Sale <sup>25</sup>
	1.000	141.00	07/07/20	135.48	...	5.52	2 of 2 - Sale <sup>25</sup>
07/09/20	2.000	281.00	Various	270.97	...	10.03	Total of 2 transactions
	3 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	1.000	161.90	08/10/20	161.45	...	0.45	1 of 3 - Sale <sup>25</sup>
	1.000	162.50	08/10/20	161.09	...	1.41	2 of 3 - Sale <sup>25</sup>
	1.000	165.80	08/10/20	151.40	...	14.40	3 of 3 - Sale <sup>25</sup>
08/26/20	3.000	490.20	Various	473.94	...	16.26	Total of 3 transactions
	2 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	1.000	161.54	08/05/20	166.00	4.46 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	161.90	08/05/20	166.00	4.10 W	0.00	2 of 2 - Sale <sup>25</sup>
08/26/20	2.000	323.44	Various	332.00	8.56 W	0.00	Total of 2 transactions
08/28/20	1.000	168.65	08/10/20	149.00	...	19.65	Sale <sup>25</sup>
	<b>Security total:</b>	<b>50,066.34</b>		<b>54,556.05</b>	<b>6,165.23 W</b>	<b>1,675.52</b>	
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
12/07/20	10.000	6.00	12/07/20	5.84	...	0.16	Sale <sup>25</sup>
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
	2 transactions for 10/02/20. Total proceeds and cost reported to the IRS.						
	1.000	425.22	09/23/20	390.00	...	35.22	1 of 2 - Sale <sup>25</sup>
	1.000	425.22	09/23/20	375.00	...	50.22	2 of 2 - Sale <sup>25</sup>
10/02/20	2.000	850.44	Various	765.00	...	85.44	Total of 2 transactions
10/05/20	1.000	420.89	10/02/20	420.00	...	0.89	Sale <sup>25</sup>
10/08/20	1.000	426.28	10/06/20	415.00	...	11.28	Sale <sup>25</sup>

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2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
2 transactions for 10/27/20. Total proceeds and cost reported to the IRS.							
	1.000	427.16	10/20/20	424.50	...	2.66	1 of 2 - Sale <sup>25</sup>
	1.000	427.15	10/26/20	419.00	...	8.15	2 of 2 - Sale <sup>25</sup>
10/27/20	2.000	854.31	Various	843.50	...	10.81	Total of 2 transactions
2 transactions for 11/04/20. Total proceeds and cost reported to the IRS.							
	1.000	418.80	10/29/20	409.50	...	9.30	1 of 2 - Sale <sup>25</sup>
	1.000	418.81	10/30/20	388.67	...	30.14	2 of 2 - Sale <sup>25</sup>
11/04/20	2.000	837.61	Various	798.17	...	39.44	Total of 2 transactions
11/16/20	1.000	453.00	11/10/20	406.00	...	47.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,842.53</b>		<b>3,647.67</b>	...	<b>194.86</b>	
TIVITY HEALTH, INC. COMMON STO CK / CUSIP: 88870R102 / Symbol:							
03/24/20	5.000	22.80	03/10/20	40.14	17.34 W	0.00	Sale <sup>25</sup>
03/25/20	5.000	34.90	03/10/20	40.14	5.24 W	0.00	Sale <sup>25</sup>
2 transactions for 03/26/20. Total proceeds and cost reported to the IRS.							
	1.000	7.55	03/12/20	9.20	...	-1.65	1 of 2 - Sale <sup>25</sup>
	2.000	15.10	03/16/20	14.05	...	1.05	2 of 2 - Sale <sup>25</sup>
03/26/20	3.000	22.65	Various	23.25	...	-0.60	Total of 2 transactions
03/30/20	1.000	6.52	03/16/20	4.06	...	2.46	Sale <sup>25</sup>
03/30/20	1.000	6.52	03/16/20	7.02	0.50 W	0.00	Sale <sup>25</sup>
4 transactions for 05/01/20. Total proceeds and cost reported to the IRS.							
	1.000	8.82	03/16/20	6.48	...	2.34	1 of 4 - Sale <sup>25</sup>
	2.000	17.64	03/16/20	8.12	...	9.52	2 of 4 - Sale <sup>25</sup>
	2.000	17.64	03/16/20	6.80	...	10.84	3 of 4 - Sale <sup>25</sup>
	5.000	44.11	05/01/20	43.79	...	0.32	4 of 4 - Sale <sup>25</sup>
05/01/20	10.000	88.21	Various	65.19	...	23.02	Total of 4 transactions
2 transactions for 05/01/20. Total proceeds and cost reported to the IRS.							
	1.000	8.82	04/29/20	9.47	0.65 W	0.00	1 of 2 - Sale <sup>25</sup>
	4.000	35.29	04/29/20	35.86	0.57 W	0.00	2 of 2 - Sale <sup>25</sup>
05/01/20	5.000	44.11	Various	45.33	1.22 W	0.00	Total of 2 transactions
3 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	1.000	11.35	05/01/20	9.41	...	1.94	1 of 3 - Sale <sup>25</sup>
	4.000	45.40	05/01/20	35.59	...	9.81	2 of 3 - Sale <sup>25</sup>

\* 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 697624211

## 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
TIVITY HEALTH, INC. COMMON STO CK / CUSIP: 88870R102 / Symbol: (cont'd)							
	2.000	22.74	05/04/20	17.01	...	5.73	3 of 3 - Sale <sup>25</sup>
05/07/20	7.000	79.49	Various	62.01	...	17.48	Total of 3 transactions
05/08/20	2.000	21.17	05/04/20	17.01	...	4.16	Sale <sup>25</sup>
	4 transactions for 05/21/20. Total proceeds and cost reported to the IRS.						
	1.000	10.25	05/04/20	8.51	...	1.74	1 of 4 - Sale <sup>25</sup>
	1.000	10.60	05/11/20	9.36	...	1.24	2 of 4 - Sale <sup>25</sup>
	9.000	92.25	05/11/20	84.29	...	7.96	3 of 4 - Sale <sup>25</sup>
	4.000	42.40	05/13/20	34.83	...	7.57	4 of 4 - Sale <sup>25</sup>
05/21/20	15.000	155.50	Various	136.99	...	18.51	Total of 4 transactions
	4 transactions for 05/29/20. Total proceeds and cost reported to the IRS.						
	1.000	10.85	05/13/20	8.50	...	2.35	1 of 4 - Sale <sup>25</sup>
	4.000	42.20	05/13/20	34.00	...	8.20	2 of 4 - Sale <sup>25</sup>
	6.000	63.30	05/13/20	52.24	...	11.06	3 of 4 - Sale <sup>25</sup>
	4.000	43.40	05/14/20	32.31	...	11.09	4 of 4 - Sale <sup>25</sup>
05/29/20	15.000	159.75	Various	127.05	...	32.70	Total of 4 transactions
	7 transactions for 06/02/20. Total proceeds and cost reported to the IRS.						
	1.000	11.29	05/14/20	8.08	...	3.21	1 of 7 - Sale <sup>25</sup>
	1.000	11.28	05/14/20	7.93	...	3.35	2 of 7 - Sale <sup>25</sup>
	4.000	45.08	05/14/20	31.70	...	13.38	3 of 7 - Sale <sup>25</sup>
	5.000	56.36	05/14/20	40.20	...	16.16	4 of 7 - Sale <sup>25</sup>
	5.000	56.25	05/14/20	39.60	...	16.65	5 of 7 - Sale <sup>25</sup>
	4.000	45.00	05/27/20	41.06	...	3.94	6 of 7 - Sale <sup>25</sup>
	5.000	56.25	05/27/20	51.33	...	4.92	7 of 7 - Sale <sup>25</sup>
06/02/20	25.000	281.51	Various	219.90	...	61.61	Total of 7 transactions
	<b>Security total:</b>	<b>923.13</b>		<b>788.09</b>	<b>24.30 W</b>	<b>159.34</b>	
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
	4 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	5.000	174.99	07/07/20	164.50	...	10.49	1 of 4 - Sale <sup>25</sup>
	3.000	105.00	07/09/20	90.00	...	15.00	2 of 4 - Sale <sup>25</sup>
	5.000	175.00	07/09/20	153.00	...	22.00	3 of 4 - Sale <sup>25</sup>
	5.000	174.99	07/10/20	154.00	...	20.99	4 of 4 - Sale <sup>25</sup>
08/06/20	18.000	629.98	Various	561.50	...	68.48	Total of 4 transactions

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Robinhood Securities LLC

Account 697624211

**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
URBAN ONE, INC. CLASS A COMMON STOCK / CUSIP: 91705J105 / Symbol:							
7 transactions for 09/17/20. Total proceeds and cost reported to the IRS.							
	10.000	44.00	07/07/20	178.00	134.00 W	0.00	1 of 7 - Sale <sup>25</sup>
	5.000	22.00	07/07/20	88.75	66.75 W	0.00	2 of 7 - Sale <sup>25</sup>
	2.000	8.80	07/07/20	36.00	27.20 W	0.00	3 of 7 - Sale <sup>25</sup>
	8.000	35.20	07/07/20	144.00	108.80 W	0.00	4 of 7 - Sale <sup>25</sup>
	10.000	44.00	07/07/20	179.00	135.00 W	0.00	5 of 7 - Sale <sup>25</sup>
	3.000	13.20	07/08/20	52.98	39.78 W	0.00	6 of 7 - Sale <sup>25</sup>
	2.000	8.80	07/08/20	35.32	26.52 W	0.00	7 of 7 - Sale <sup>25</sup>
09/17/20	40.000	176.00	Various	714.05	538.05 W	0.00	Total of 7 transactions
ZSCALER, INC. COMMON STOCK / CUSIP: 98980G102 / Symbol:							
12/11/20	1.000	183.00	12/08/20	182.45	...	0.55	Sale <sup>25</sup>
2 transactions for 12/11/20. Total proceeds and cost reported to the IRS.							
	1.000	182.15	12/08/20	182.45	0.30 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	180.98	12/08/20	182.45	1.47 W	0.00	2 of 2 - Sale <sup>25</sup>
12/11/20	2.000	363.13	Various	364.90	1.77 W	0.00	Total of 2 transactions
12/16/20	1.000	185.00	12/08/20	182.45	...	2.55	Sale <sup>25</sup>
	<b>Security total:</b>	<b>731.13</b>		<b>729.80</b>	<b>1.77 W</b>	<b>3.10</b>	
<b>Totals :</b>		<b>131,384.81</b>		<b>138,107.64</b>	<b>12,160.88 W</b>		<b>5,438.05</b>

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
2 transactions for 04/23/20. Total proceeds and cost reported to the IRS.							
	1.000	101.00	02/03/20	172.57	71.57 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	101.00	02/05/20	173.16	72.16 W	0.00	2 of 2 - Sale <sup>25</sup>
04/23/20	2.000	202.00	Various	345.73	143.73 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 697624211

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol: (cont'd)							
04/24/20	1.000	113.20	02/20/20	180.97	67.77 W	0.00	Sale <sup>25</sup>
	4 transactions for 05/06/20. Total proceeds and cost reported to the IRS.						
	1.000	123.20	04/02/20	129.87	...	-6.67	1 of 4 - Sale <sup>25</sup>
	1.000	124.50	04/21/20	156.90	...	-32.40	2 of 4 - Sale <sup>25</sup>
	1.000	125.00	04/24/20	158.76	...	-33.76	3 of 4 - Sale <sup>25</sup>
	1.000	126.00	04/24/20	148.96	...	-22.96	4 of 4 - Sale <sup>25</sup>
05/06/20	4.000	498.70	Various	594.49	...	-95.79	Total of 4 transactions
	2 transactions for 05/07/20. Total proceeds and cost reported to the IRS.						
	1.000	128.00	04/27/20	167.90	...	-39.90	1 of 2 - Sale <sup>25</sup>
	1.000	120.50	04/27/20	127.21	...	-6.71	2 of 2 - Sale <sup>25</sup>
05/07/20	2.000	248.50	Various	295.11	...	-46.61	Total of 2 transactions
	<b>Security total:</b>	<b>1,062.40</b>		<b>1,416.30</b>	<b>211.50 W</b>	<b>-142.40</b>	
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
	9 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	1.000	119.50	06/11/20	226.08	106.58 W	0.00	1 of 9 - Sale <sup>25</sup>
	1.000	119.50	06/11/20	214.78	95.28 W	0.00	2 of 9 - Sale <sup>25</sup>
	1.000	119.50	06/11/20	203.78	84.28 W	0.00	3 of 9 - Sale <sup>25</sup>
	1.000	120.00	06/11/20	192.48	72.48 W	0.00	4 of 9 - Sale <sup>25</sup>
	1.000	120.00	06/11/20	180.79	60.79 W	0.00	5 of 9 - Sale <sup>25</sup>
	1.000	120.60	06/11/20	168.79	48.19 W	0.00	6 of 9 - Sale <sup>25</sup>
	1.000	120.60	06/11/20	156.19	35.59 W	0.00	7 of 9 - Sale <sup>25</sup>
	1.000	120.90	06/11/20	142.70	21.80 W	0.00	8 of 9 - Sale <sup>25</sup>
	1.000	120.90	06/11/20	128.70	7.80 W	0.00	9 of 9 - Sale <sup>25</sup>
06/16/20	9.000	1,081.50	Various	1,614.29	532.79 W	0.00	Total of 9 transactions
06/17/20	1.000	122.00	06/11/20	114.30	...	7.70	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,203.50</b>		<b>1,728.59</b>	<b>532.79 W</b>	<b>7.70</b>	
<b>Totals :</b>		<b>2,265.90</b>		<b>3,144.89</b>	<b>744.29 W</b>	<b>-134.70</b>	

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Robinhood Securities LLC

Account 697624211

## Detail for Dividends and Distributions

2020

02/14/2021

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		11/12/20	3.90	Qualified dividend	
BED BATH & BEYOND INC. COMMON STOCK	075896100		04/14/20	10.88	Qualified dividend	
FEDEX CORPORATION	31428X106		04/01/20	2.60	Qualified dividend	
INNOVATIVE INDUSTRIAL PROPERTI ES, INC. COMMON STOCK	45781V101		01/15/20	11.76	Nonqualified dividend	
INTEL CORPORATION COMMON STOCK	458140100		09/01/20	9.90	Qualified dividend	
			12/01/20	0.33	Qualified dividend	
				<b>10.23</b>	<b>Total Dividends &amp; distributions</b>	
				<b>39.37</b>	<b>Total Dividends &amp; distributions</b>	

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

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**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](http://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](http://www.irs.gov/Form1099B).