Robinhood Securities LLC
500 Colonial Center Parkway
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Customer Service: 650-940-2700

PAYER'S TIN: 38-4019216

Tax Information
Account 112333539

Rajendra Nagendra
4109 Stanton Pl Ln
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RECIPIENT'S TIN: XXX-XX-0802

Statement Date: 02/14/2021
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2020

[ ] **FATCA filing requirement (see instructions)**

Summary Information

DIVIDENDS AND DISTRIBUTIONS 2020 1099-DIV* OMB No. 1545-0110

1a- Total ordinary dividends (includes lines 1b, 5)		843.79
1b- Qualified dividends		822.63
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)		0.00
2b- Unrecaptured Section 1250 gain		0.00
2c- Section 1202 gain		0.00
2d- Collectibles (28%) gain		0.00
3- Nondividend distributions		0.00
4- Federal income tax withheld		**0.00**
5- Section 199A dividends		0.00
6- Investment expenses		0.00
8- Foreign country or US possession: See detail	7- Foreign tax paid:	6.83
9- Cash liquidation distributions		41.65
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

MISCELLANEOUS INCOME 2020 1099-MISC* OMB No. 1545-0115

2- Royalties	0.00
3- Other income	0.00
4- Federal income tax withheld	**0.00**
8- Substitute payments in lieu of dividends or interest	0.00

SECTION 1256 CONTRACTS 2020 1099-B* OMB No. 1545-0715

8- Profit or (loss) realized in 2020 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts-12/31/2019	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2020	0.00
11- Aggregate profit or (loss) on contracts	0.00

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

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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	7,142,890.07	7,026,499.12	0.00	73,762.66	190,153.61
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	**7,142,890.07**	**7,026,499.12**	**0.00**	**73,762.66**	**190,153.61**
Long	D (basis reported to the IRS)	14,584.56	14,270.48	0.00	275.18	589.26
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)	0.82	90.10	0.00	0.00	-89.28
	Total Long-term	**14,585.38**	**14,360.58**	**0.00**	**275.18**	**499.98**
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand total	**7,157,475.45**	**7,040,859.70**	**0.00**	**74,037.84**	**190,653.59**

Withholding	Amount
Federal income tax withheld	0.00

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

Robinhood Securities LLC Account 112333539

Summary Information

2020 **(continued)** 02/14/2021

INTEREST INCOME 2020 1099-INT

OMB No. 1545-0112

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

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

Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 02/14/2021

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

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

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

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

FATCA filing requirement [ ]

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. *(Line 12)*
"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 05/15/2020 PUT $12.00 / CUSIP: / Symbol:							
05/06/20	1.000	299.98	04/16/20	220.00	...	79.98	Option sale to close-put [25]
AAPL 06/17/2022 CALL $300.00 / CUSIP: / Symbol:							
05/08/20	1.000	5,949.85	02/10/20	6,330.00	...	-380.15	Option sale to close-call [25]
	3 transactions for 05/11/20. Total proceeds and cost reported to the IRS.						
	1.000	*6,099.86*	*02/11/20*	*6,540.00*	*...*	*-440.14*	*1 of 3 - Option sale to close-call [25]*
	1.000	*6,099.86*	*02/18/20*	*6,290.00*	*...*	*-190.14*	*2 of 3 - Option sale to close-call [25]*
	1.000	*6,099.86*	*03/26/20*	*3,305.00*	*...*	*2,794.86*	*3 of 3 - Option sale to close-call [25]*
05/11/20	3.000	18,299.58	Various	16,135.00	...	2,164.58	Total of 3 transactions
	Security total:	**24,249.43**		**22,465.00**	**...**	**1,784.43**	
ABT 01/21/2022 CALL $82.50 / CUSIP: / Symbol:							
07/23/20	1.000	2,449.93	05/05/20	1,860.00	...	589.93	Option sale to close-call [25]

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Robinhood Securities LLC Account 112333539

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
ABT 01/21/2022 CALL $85.00 / CUSIP: / Symbol:							
07/23/20	1.000	2,269.93	04/16/20	2,040.00	...	229.93	Option sale to close-call [25]
ABT 01/21/2022 CALL $95.00 / CUSIP: / Symbol:							
07/23/20	1.000	1,649.95	04/16/20	1,415.00	...	234.95	Option sale to close-call [25]
AMZN 01/21/2022 CALL $2,200.00 / CUSIP: / Symbol:							
05/11/20	1.000	51,998.84	02/19/20	34,040.00	...	17,958.84	Option sale to close-call [25]
AMZN 01/22/2021 CALL $3,135.00 / CUSIP: / Symbol:							
12/15/20	1.000	14,999.65	12/15/20	14,675.00	...	324.65	Option sale to close-call [25]
AMZN 01/22/2021 CALL $3,165.00 / CUSIP: / Symbol:							
12/16/20	1.000	16,099.63	12/16/20	15,395.00	...	704.63	Option sale to close-call [25]
AMZN 05/01/2020 CALL $2,430.00 / CUSIP: / Symbol:							
	2 transactions for 05/01/20. Total proceeds and cost reported to the IRS.						
	1.000	*102.99*	*04/16/20*	*15,810.00*	*...*	*-15,707.01*	*1 of 2 - Option sale to close-call [25]*
	1.000	*102.99*	*04/16/20*	*13,730.00*	*...*	*-13,627.01*	*2 of 2 - Option sale to close-call [25]*
05/01/20	2.000	205.98	Various	29,540.00	...	-29,334.02	Total of 2 transactions
AMZN 06/12/2020 CALL $2,640.00 / CUSIP: / Symbol:							
	2 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	1.000	*4,299.89*	*06/10/20*	*4,255.00*	*...*	*44.89*	*1 of 2 - Option sale to close-call [25]*
	1.000	*3,999.90*	*06/10/20*	*3,890.00*	*...*	*109.90*	*2 of 2 - Option sale to close-call [25]*
06/10/20	2.000	8,299.79	Various	8,145.00	...	154.79	Total of 2 transactions
AMZN 07/10/2020 CALL $3,030.00 / CUSIP: / Symbol:							
07/06/20	1.000	6,199.85	07/06/20	5,605.00	...	594.85	Option sale to close-call [25]
AMZN 07/17/2020 CALL $2,975.00 / CUSIP: / Symbol:							
07/06/20	1.000	7,799.81	07/06/20	7,570.00	...	229.81	Option sale to close-call [25]
AMZN 07/17/2020 CALL $2,980.00 / CUSIP: / Symbol:							
07/06/20	1.000	7,799.81	07/06/20	7,550.00	...	249.81	Option sale to close-call [25]

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*
Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. *(Line 12)*
"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 07/17/2020 CALL $2,995.00 / CUSIP: / Symbol:							
	4 transactions for 07/06/20. Total proceeds and cost reported to the IRS.						
	1.000	*9,699.77*	*07/06/20*	*9,500.00*	*...*	*199.77*	*1 of 4 - Option sale to close-call* [25]
	1.000	*8,399.80*	*07/06/20*	*8,055.00*	*...*	*344.80*	*2 of 4 - Option sale to close-call* [25]
	1.000	*9,599.77*	*07/06/20*	*9,195.00*	*...*	*404.77*	*3 of 4 - Option sale to close-call* [25]
	1.000	*7,899.81*	*07/06/20*	*7,395.00*	*...*	*504.81*	*4 of 4 - Option sale to close-call* [25]
07/06/20	4.000	35,599.15	Various	34,145.00	...	1,454.15	Total of 4 transactions
AMZN 07/24/2020 CALL $3,040.00 / CUSIP: / Symbol:							
07/08/20	1.000	13,499.69	07/08/20	11,870.00	...	1,629.69	Option sale to close-call [25]
	2 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	1.000	*16,099.63*	*07/08/20*	*13,400.00*	*...*	*2,699.63*	*1 of 2 - Option sale to close-call* [25]
	1.000	*15,999.63*	*07/09/20*	*15,700.00*	*...*	*299.63*	*2 of 2 - Option sale to close-call* [25]
07/09/20	2.000	32,099.26	Various	29,100.00	...	2,999.26	Total of 2 transactions
	Security total:	**45,598.95**		**40,970.00**	**...**	**4,628.95**	
AWR 12/18/2020 CALL $55.00 / CUSIP: / Symbol:							
08/25/20	1.000	2,349.93	06/16/20	2,570.00	...	-220.07	Option sale to close-call [25]
BA 01/21/2022 CALL $175.00 / CUSIP: / Symbol:							
04/07/20	1.000	4,199.89	02/06/20	16,200.00	...	-12,000.11	Option sale to close-call [25]
BA 06/17/2022 CALL $80.00 / CUSIP: / Symbol:							
06/08/20	1.000	15,999.63	03/26/20	12,165.00	...	3,834.63	Option sale to close-call [25]
BA 06/19/2020 CALL $210.00 / CUSIP: / Symbol:							
06/19/20	1.000	0.00	06/08/20	2,895.00	...	-2,895.00	Option expiration- long call
BABA 02/14/2020 CALL $225.00 / CUSIP: / Symbol:							
02/14/20	1.000	0.00	02/12/20	540.00	...	-540.00	Option expiration- long call
BAC 01/21/2022 CALL $30.00 / CUSIP: / Symbol:							
	2 transactions for 06/05/20. Total proceeds and cost reported to the IRS.						
	1.000	*420.98*	*03/12/20*	*197.00*	*...*	*223.98*	*1 of 2 - Option sale to close-call* [25]
	1.000	*420.98*	*03/12/20*	*197.00*	*...*	*223.98*	*2 of 2 - Option sale to close-call* [25]
06/05/20	2.000	841.96	Various	394.00	...	447.96	Total of 2 transactions

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Robinhood Securities LLC Account 112333539

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
BAC 01/21/2022 CALL $30.00 / CUSIP: / Symbol: (cont'd)							
	2 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	3.000	*749.97*	*03/12/20*	*591.00*	*...*	*158.97*	*1 of 2 - Option sale to close-call* [25]
	1.000	*249.99*	*06/05/20*	*390.00*	*...*	*-140.01*	*2 of 2 - Option sale to close-call* [25]
08/06/20	4.000	999.96	Various	981.00	...	18.96	Total of 2 transactions
	Security total:	**1,841.92**		**1,375.00**	**...**	**466.92**	
C 01/21/2022 CALL $55.00 / CUSIP: / Symbol:							
04/29/20	1.000	794.97	03/26/20	650.00	...	144.97	Option sale to close-call [25]
CODX 11/20/2020 CALL $7.00 / CUSIP: / Symbol:							
05/13/20	1.000	1,399.95	04/20/20	890.00	...	509.95	Option sale to close-call [25]
05/14/20	2.000	3,059.92	04/23/20	1,420.00	...	1,639.92	Option sale to close-call [25]
	Security total:	**4,459.87**		**2,310.00**	**...**	**2,149.87**	
CODX 11/20/2020 CALL $8.00 / CUSIP: / Symbol:							
05/13/20	5.000	5,999.85	05/11/20	4,400.00	...	1,599.85	Option sale to close-call [25]
COST 01/21/2022 CALL $250.00 / CUSIP: / Symbol:							
04/14/20	1.000	8,099.81	03/17/20	7,690.00	...	409.81	Option sale to close-call [25]
COST 03/27/2020 CALL $325.00 / CUSIP: / Symbol:							
03/26/20	1.000	2.98	03/17/20	395.00	...	-392.02	Option sale to close-call [25]
CVS 01/21/2022 CALL $55.00 / CUSIP: / Symbol:							
	2 transactions for 08/24/20. Total proceeds and cost reported to the IRS.						
	2.000	*2,409.94*	*05/13/20*	*2,580.00*	*...*	*-170.06*	*1 of 2 - Option sale to close-call* [25]
	2.000	*2,409.94*	*05/13/20*	*2,540.00*	*...*	*-130.06*	*2 of 2 - Option sale to close-call* [25]
08/24/20	4.000	4,819.88	Various	5,120.00	...	-300.12	Total of 2 transactions
CVS 01/21/2022 CALL $57.50 / CUSIP: / Symbol:							
	2 transactions for 08/24/20. Total proceeds and cost reported to the IRS.						
	1.000	*1,074.97*	*04/16/20*	*1,140.00*	*...*	*-65.03*	*1 of 2 - Option sale to close-call* [25]
	1.000	*1,074.97*	*04/16/20*	*1,085.00*	*...*	*-10.03*	*2 of 2 - Option sale to close-call* [25]
08/24/20	2.000	2,149.94	Various	2,225.00	...	-75.06	Total of 2 transactions

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Robinhood Securities LLC Account 112333539

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
CVS 01/21/2022 CALL $60.00 / CUSIP: / Symbol:							
	2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	1.000	*844.98*	*05/06/20*	*1,010.00*	*...*	*-165.02*	*1 of 2 - Option sale to close-call* [25]
	1.000	*844.97*	*05/06/20*	*990.00*	*...*	*-145.03*	*2 of 2 - Option sale to close-call* [25]
08/31/20	2.000	1,689.95	Various	2,000.00	...	-310.05	Total of 2 transactions
DAL 04/24/2020 PUT $23.00 / CUSIP: / Symbol:							
04/23/20	1.000	60.98	04/08/20	263.00	...	-202.02	Option sale to close-put [25]
ERIC 01/21/2022 CALL $10.00 / CUSIP: / Symbol:							
	3 transactions for 11/06/20. Total proceeds and cost reported to the IRS.						
	1.000	*294.99*	*06/08/20*	*160.00*	*...*	*134.99*	*1 of 3 - Option sale to close-call* [25]
	9.000	*2,654.92*	*06/08/20*	*1,440.00*	*...*	*1,214.92*	*2 of 3 - Option sale to close-call* [25]
	1.000	*294.99*	*06/30/20*	*155.00*	*...*	*139.99*	*3 of 3 - Option sale to close-call* [25]
11/06/20	11.000	3,244.90	Various	1,755.00	...	1,489.90	Total of 3 transactions
EROS 01/21/2022 CALL $2.50 / CUSIP: / Symbol:							
05/08/20	10.000	1,899.93	04/20/20	1,500.00	...	399.93	Option sale to close-call [25]
F 01/21/2022 CALL $2.00 / CUSIP: / Symbol:							
05/11/20	10.000	3,499.90	04/09/20	3,700.00	...	-200.10	Option sale to close-call [25]
F 01/21/2022 CALL $2.50 / CUSIP: / Symbol:							
04/09/20	1.000	319.98	04/07/20	292.00	...	27.98	Option sale to close-call [25]
F 02/14/2020 PUT $8.50 / CUSIP: / Symbol:							
02/05/20	1.000	29.98	02/04/20	9.00	...	20.98	Option sale to close-put [25]
02/06/20	1.000	28.98	02/04/20	9.00	...	19.98	Option sale to close-put [25]
	5 transactions for 02/14/20. Total proceeds and cost reported to the IRS.						
	1.000	*32.00*	*02/04/20*	*9.00*	*...*	*23.00*	*1 of 5 - Option sale to close-put* [25]
	1.000	*32.00*	*02/04/20*	*9.00*	*...*	*23.00*	*2 of 5 - Option sale to close-put* [25]
	2.000	*63.99*	*02/04/20*	*18.00*	*...*	*45.99*	*3 of 5 - Option sale to close-put* [25]
	2.000	*63.99*	*02/04/20*	*18.00*	*...*	*45.99*	*4 of 5 - Option sale to close-put* [25]
	2.000	*63.99*	*02/04/20*	*18.00*	*...*	*45.99*	*5 of 5 - Option sale to close-put* [25]
02/14/20	8.000	255.97	Various	72.00	...	183.97	Total of 5 transactions
	Security total:	**314.93**		**90.00**	**...**	**224.93**	

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Robinhood Securities LLC Account 112333539

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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FB 01/21/2022 CALL $165.00 / CUSIP: / Symbol:							
05/06/20	1.000	6,499.84	03/17/20	2,690.00	...	3,809.84	Option sale to close-call [25]
05/11/20	1.000	6,499.84	04/07/20	3,400.00	...	3,099.84	Option sale to close-call [25]
05/19/20	1.000	6,999.83	05/13/20	5,900.00	...	1,099.83	Option sale to close-call [25]
	Security total:	**19,999.51**		**11,990.00**	**...**	**8,009.51**	
FB 01/21/2022 CALL $170.00 / CUSIP: / Symbol:							
04/29/20	1.000	4,999.87	04/09/20	3,280.00	...	1,719.87	Option sale to close-call [25]
FB 01/21/2022 CALL $175.00 / CUSIP: / Symbol:							
05/11/20	1.000	5,899.85	03/26/20	2,600.00	...	3,299.85	Option sale to close-call [25]
FB 01/21/2022 CALL $200.00 / CUSIP: / Symbol:							
04/07/20	1.000	1,794.95	03/12/20	1,995.00	...	-200.05	Option sale to close-call [25]
FB 01/21/2022 CALL $210.00 / CUSIP: / Symbol:							
	6 transactions for 07/31/20. Total proceeds and cost reported to the IRS.						
	1.000	*6,594.85*	*05/20/20*	*5,040.00*	*...*	*1,554.85*	*1 of 6 - Option sale to close-call [25]*
	1.000	*6,594.84*	*05/20/20*	*4,915.00*	*...*	*1,679.84*	*2 of 6 - Option sale to close-call [25]*
	2.000	*13,189.69*	*05/20/20*	*10,080.00*	*...*	*3,109.69*	*3 of 6 - Option sale to close-call [25]*
	2.000	*13,189.69*	*05/20/20*	*9,830.00*	*...*	*3,359.69*	*4 of 6 - Option sale to close-call [25]*
	2.000	*13,189.69*	*05/20/20*	*9,830.00*	*...*	*3,359.69*	*5 of 6 - Option sale to close-call [25]*
	1.000	*6,594.84*	*06/30/20*	*4,550.00*	*...*	*2,044.84*	*6 of 6 - Option sale to close-call [25]*
07/31/20	9.000	59,353.60	Various	44,245.00	...	15,108.60	Total of 6 transactions
FB 01/21/2022 CALL $220.00 / CUSIP: / Symbol:							
	2 transactions for 04/08/20. Total proceeds and cost reported to the IRS.						
	1.000	*1,399.96*	*02/19/20*	*3,615.00*	*...*	*-2,215.04*	*1 of 2 - Option sale to close-call [25]*
	1.000	*1,399.96*	*02/26/20*	*2,630.00*	*...*	*-1,230.04*	*2 of 2 - Option sale to close-call [25]*
04/08/20	2.000	2,799.92	Various	6,245.00	...	-3,445.08	Total of 2 transactions
FB 05/01/2020 PUT $175.00 / CUSIP: / Symbol:							
04/28/20	1.000	249.98	04/27/20	125.00	...	124.98	Option sale to close-put [25]
FB 07/24/2020 CALL $230.00 / CUSIP: / Symbol:							
07/23/20	1.000	1,234.96	07/16/20	1,180.00	...	54.96	Option sale to close-call [25]

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Robinhood Securities LLC Account 112333539

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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GE 01/21/2022 CALL $2.00 / CUSIP: / Symbol:							
	3 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	3.000	*1,379.96*	*03/26/20*	*1,890.00*	*...*	*-510.04*	*1 of 3 - Option sale to close-call* [25]
	3.000	*1,379.96*	*06/17/20*	*1,680.00*	*...*	*-300.04*	*2 of 3 - Option sale to close-call* [25]
	1.000	*459.99*	*06/17/20*	*555.00*	*...*	*-95.01*	*3 of 3 - Option sale to close-call* [25]
08/31/20	7.000	3,219.91	Various	4,125.00	...	-905.09	Total of 3 transactions
GE 01/21/2022 CALL $7.00 / CUSIP: / Symbol:							
07/13/20	1.000	179.98	02/13/20	650.00	...	-470.02	Option sale to close-call [25]
	11 transactions for 07/23/20. Total proceeds and cost reported to the IRS.						
	4.000	*771.97*	*02/13/20*	*2,600.00*	*...*	*-1,828.03*	*1 of 11 - Option sale to close-call* [25]
	5.000	*964.96*	*02/19/20*	*3,250.00*	*...*	*-2,285.04*	*2 of 11 - Option sale to close-call* [25]
	5.000	*964.97*	*02/19/20*	*3,250.00*	*...*	*-2,285.03*	*3 of 11 - Option sale to close-call* [25]
	1.000	*192.99*	*02/19/20*	*650.00*	*...*	*-457.01*	*4 of 11 - Option sale to close-call* [25]
	1.000	*192.99*	*02/26/20*	*505.00*	*...*	*-312.01*	*5 of 11 - Option sale to close-call* [25]
	1.000	*192.99*	*05/19/20*	*165.00*	*...*	*27.99*	*6 of 11 - Option sale to close-call* [25]
	5.000	*964.97*	*05/20/20*	*870.00*	*...*	*94.97*	*7 of 11 - Option sale to close-call* [25]
	7.000	*1,350.95*	*05/27/20*	*1,554.00*	*...*	*-203.05*	*8 of 11 - Option sale to close-call* [25]
	2.000	*385.99*	*05/27/20*	*444.00*	*...*	*-58.01*	*9 of 11 - Option sale to close-call* [25]
	1.000	*192.99*	*05/27/20*	*222.00*	*...*	*-29.01*	*10 of 11 - Option sale to close-call* [25]
	5.000	*964.97*	*06/05/20*	*1,455.00*	*...*	*-490.03*	*11 of 11 - Option sale to close-call* [25]
07/23/20	37.000	7,140.74	Various	14,965.00	...	-7,824.26	Total of 11 transactions
	Security total:	**7,320.72**		**15,615.00**	**...**	**-8,294.28**	

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

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GE 09/18/2020 PUT $8.00 / CUSIP: / Symbol:							
04/02/20	1.000	199.98	03/27/20	178.00	...	21.98	Option sale to close-put [25]
GILD 01/21/2022 CALL $70.00 / CUSIP: / Symbol:							
11/06/20	1.000	334.98	04/07/20	1,450.00	...	-1,115.02	Option sale to close-call [25]
GILD 01/21/2022 CALL $72.50 / CUSIP: / Symbol:							
08/31/20	1.000	524.97	03/19/20	2,210.00	...	-1,685.03	Option sale to close-call [25]
GOOG 06/18/2021 CALL $1,480.00 / CUSIP: / Symbol:							
04/07/20	1.000	5,999.85	03/12/20	5,780.00	...	219.85	Option sale to close-call [25]
HTZ 01/21/2022 CALL $1.00 / CUSIP: / Symbol:							
	4 transactions for 06/08/20. Total proceeds and cost reported to the IRS.						
	1.000	*379.99*	*06/08/20*	*250.00*	*...*	*129.99*	*1 of 4 - Option sale to close-call [25]*
	1.000	*379.99*	*06/08/20*	*250.00*	*...*	*129.99*	*2 of 4 - Option sale to close-call [25]*
	3.000	*1,139.97*	*06/08/20*	*750.00*	*...*	*389.97*	*3 of 4 - Option sale to close-call [25]*
	10.000	*3,799.89*	*06/08/20*	*2,450.00*	*...*	*1,349.89*	*4 of 4 - Option sale to close-call [25]*
06/08/20	15.000	5,699.84	Various	3,700.00	...	1,999.84	Total of 4 transactions
HTZ 01/21/2022 CALL $2.00 / CUSIP: / Symbol:							
	2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.						
	1.000	*274.98*	*06/08/20*	*190.00*	*...*	*84.98*	*1 of 2 - Option sale to close-call [25]*
	9.000	*2,474.92*	*06/08/20*	*1,710.00*	*...*	*764.92*	*2 of 2 - Option sale to close-call [25]*
06/08/20	10.000	2,749.90	Various	1,900.00	...	849.90	Total of 2 transactions
HTZ 01/21/2022 CALL $2.50 / CUSIP: / Symbol:							
	2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.						
	4.000	*1,159.96*	*06/05/20*	*680.00*	*...*	*479.96*	*1 of 2 - Option sale to close-call [25]*
	6.000	*1,739.95*	*06/05/20*	*1,020.00*	*...*	*719.95*	*2 of 2 - Option sale to close-call [25]*
06/08/20	10.000	2,899.91	Various	1,700.00	...	1,199.91	Total of 2 transactions
HTZ 01/21/2022 PUT $3.50 / CUSIP: / Symbol:							
05/26/20	10.000	2,699.92	05/19/20	2,450.00	...	249.92	Option sale to close-put [25]

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

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IBM 01/15/2021 CALL $155.00 / CUSIP: / Symbol:							
06/05/20	1.000	299.98	02/14/20	860.00	560.02 W	0.00	Option sale to close-call [25]
07/23/20	1.000	134.98	05/08/20	775.02	...	-640.04	Option sale to close-call [25]
	Security total:	**434.96**		**1,635.02**	**560.02 W**	**-640.04**	
IBM 01/21/2022 CALL $100.00 / CUSIP: / Symbol:							
07/23/20	1.000	3,099.92	03/24/20	1,770.00	...	1,329.92	Option sale to close-call [25]
IBN 01/21/2022 CALL $5.00 / CUSIP: / Symbol:							
07/27/20	10.000	5,199.86	05/12/20	4,750.00	...	449.86	Option sale to close-call [25]
JPM 01/21/2022 CALL $100.00 / CUSIP: / Symbol:							
04/09/20	1.000	1,599.95	04/08/20	1,315.00	...	284.95	Option sale to close-call [25]
LEN 05/01/2020 PUT $44.00 / CUSIP: / Symbol:							
04/13/20	1.000	409.98	04/08/20	365.00	...	44.98	Option sale to close-put [25]
LH 11/20/2020 CALL $105.00 / CUSIP: / Symbol:							
04/17/20	1.000	4,589.88	04/16/20	4,090.00	...	499.88	Option sale to close-call [25]
LI 03/19/2021 CALL $40.00 / CUSIP: / Symbol:							
11/23/20	10.000	11,749.72	11/23/20	10,530.00	...	1,219.72	Option sale to close-call [25]
LI 11/20/2020 CALL $45.00 / CUSIP: / Symbol:							
11/16/20	1.000	35.98	11/13/20	425.00	...	-389.02	Option sale to close-call [25]
LI 12/04/2020 CALL $43.00 / CUSIP: / Symbol:							
	5 transactions for 11/25/20. Total proceeds and cost reported to the IRS.						
	1.000	*247.98*	*11/24/20*	*1,012.02*	*...*	*-764.04*	*1 of 5 - Option sale to close-call [25]*
	1.000	*247.98*	*11/24/20*	*1,012.02*	*...*	*-764.04*	*2 of 5 - Option sale to close-call [25]*
	1.000	*247.98*	*11/24/20*	*1,012.02*	*...*	*-764.04*	*3 of 5 - Option sale to close-call [25]*
	1.000	*247.99*	*11/24/20*	*1,012.02*	*...*	*-764.03*	*4 of 5 - Option sale to close-call [25]*
	1.000	*247.98*	*11/24/20*	*630.00*	*...*	*-382.02*	*5 of 5 - Option sale to close-call [25]*
11/25/20	5.000	1,239.91	Various	4,678.08	...	-3,438.17	Total of 5 transactions
	4 transactions for 11/25/20. Total proceeds and cost reported to the IRS.						
	2.000	*495.97*	*11/24/20*	*1,260.00*	*382.02 W*	*-382.01*	*1 of 4 - Option sale to close-call [25]*
	1.000	*247.98*	*11/24/20*	*630.00*	*382.02 W*	*0.00*	*2 of 4 - Option sale to close-call [25]*

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

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LI 12/04/2020 CALL $43.00 / CUSIP: / Symbol: (cont'd)							
	1.000	*247.98*	*11/24/20*	*630.00*	*382.02 W*	*0.00*	*3 of 4 - Option sale to close-call [25]*
	1.000	*247.98*	*11/24/20*	*630.00*	*382.02 W*	*0.00*	*4 of 4 - Option sale to close-call [25]*
11/25/20	5.000	1,239.91	Various	3,150.00	1,528.08 W	-382.01	Total of 4 transactions
	Security total:	**2,479.82**		**7,828.08**	**1,528.08 W**	**-3,820.18**	
MA 01/21/2022 CALL $275.00 / CUSIP: / Symbol:							
08/06/20	1.000	7,999.81	05/12/20	4,600.00	...	3,399.81	Option sale to close-call [25]
MA 01/21/2022 CALL $295.00 / CUSIP: / Symbol:							
08/05/20	1.000	6,499.84	05/20/20	5,400.00	...	1,099.84	Option sale to close-call [25]
MRNA 07/31/2020 CALL $87.00 / CUSIP: / Symbol:							
	9 transactions for 07/15/20. Total proceeds and cost reported to the IRS.						
	1.000	*619.98*	*07/15/20*	*820.03*	*...*	*-200.05*	*1 of 9 - Option sale to close-call [25]*
	1.000	*619.98*	*07/15/20*	*720.00*	*...*	*-100.02*	*2 of 9 - Option sale to close-call [25]*
	1.000	*619.98*	*07/15/20*	*720.00*	*...*	*-100.02*	*3 of 9 - Option sale to close-call [25]*
	1.000	*619.98*	*07/15/20*	*720.00*	*...*	*-100.02*	*4 of 9 - Option sale to close-call [25]*
	1.000	*619.98*	*07/15/20*	*720.00*	*...*	*-100.02*	*5 of 9 - Option sale to close-call [25]*
	1.000	*619.98*	*07/15/20*	*720.00*	*...*	*-100.02*	*6 of 9 - Option sale to close-call [25]*
	1.000	*619.99*	*07/15/20*	*720.00*	*...*	*-100.01*	*7 of 9 - Option sale to close-call [25]*
	1.000	*619.99*	*07/15/20*	*720.00*	*...*	*-100.01*	*8 of 9 - Option sale to close-call [25]*
	1.000	*619.99*	*07/15/20*	*720.00*	*...*	*-100.01*	*9 of 9 - Option sale to close-call [25]*
07/15/20	9.000	5,579.85	Various	6,580.03	...	-1,000.18	Total of 9 transactions
07/15/20	1.000	619.97	07/15/20	720.00	100.03 W	0.00	Option sale to close-call [25]
	Security total:	**6,199.82**		**7,300.03**	**100.03 W**	**-1,000.18**	
MSFT 01/15/2021 CALL $200.00 / CUSIP: / Symbol:							
07/02/20	1.000	2,219.94	02/05/20	865.00	...	1,354.94	Option sale to close-call [25]
	11 transactions for 10/13/20. Total proceeds and cost reported to the IRS.						
	1.000	*2,849.93*	*02/12/20*	*1,220.00*	*...*	*1,629.93*	*1 of 11 - Option sale to close-call [25]*
	1.000	*2,854.92*	*02/13/20*	*1,230.00*	*...*	*1,624.92*	*2 of 11 - Option sale to close-call [25]*
	1.000	*2,854.92*	*02/13/20*	*1,230.00*	*...*	*1,624.92*	*3 of 11 - Option sale to close-call [25]*

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Robinhood Securities LLC Account 112333539

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
MSFT 01/15/2021 CALL $200.00 / CUSIP: / Symbol: (cont'd)							
	1.000	*2,854.92*	*02/13/20*	*1,230.00*	*...*	*1,624.92*	*4 of 11 - Option sale to close-call* [25]
	1.000	*2,854.92*	*02/13/20*	*1,230.00*	*...*	*1,624.92*	*5 of 11 - Option sale to close-call* [25]
	1.000	*2,854.92*	*02/13/20*	*1,230.00*	*...*	*1,624.92*	*6 of 11 - Option sale to close-call* [25]
	1.000	*2,859.92*	*02/13/20*	*1,230.00*	*...*	*1,629.92*	*7 of 11 - Option sale to close-call* [25]
	4.000	*11,399.74*	*02/13/20*	*4,920.00*	*...*	*6,479.74*	*8 of 11 - Option sale to close-call* [25]
	1.000	*2,859.92*	*02/21/20*	*973.00*	*...*	*1,886.92*	*9 of 11 - Option sale to close-call* [25]
	1.000	*2,859.92*	*02/26/20*	*750.00*	*...*	*2,109.92*	*10 of 11 - Option sale to close-call* [25]
	1.000	*2,859.92*	*05/13/20*	*1,040.00*	*...*	*1,819.92*	*11 of 11 - Option sale to close-call* [25]
10/13/20	14.000	39,963.95	Various	16,283.00	...	23,680.95	Total of 11 transactions
	Security total:	**42,183.89**		**17,148.00**	**...**	**25,035.89**	
MSFT 07/02/2020 CALL $200.00 / CUSIP: / Symbol:							
06/30/20	10.000	3,449.90	06/30/20	3,210.00	...	239.90	Option sale to close-call [25]
MSFT 07/24/2020 CALL $205.00 / CUSIP: / Symbol:							
07/17/20	1.000	489.97	07/16/20	610.00	...	-120.03	Option sale to close-call [25]
MSFT 07/24/2020 CALL $210.00 / CUSIP: / Symbol:							
	3 transactions for 07/07/20. Total proceeds and cost reported to the IRS.						
	1.000	*699.97*	*07/06/20*	*650.00*	*...*	*49.97*	*1 of 3 - Option sale to close-call* [25]
	1.000	*699.97*	*07/06/20*	*650.00*	*...*	*49.97*	*2 of 3 - Option sale to close-call* [25]
	18.000	*12,599.68*	*07/06/20*	*11,700.00*	*...*	*899.68*	*3 of 3 - Option sale to close-call* [25]
07/07/20	20.000	13,999.62	Various	13,000.00	...	999.62	Total of 3 transactions

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Robinhood Securities LLC Account 112333539

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
MSFT 07/24/2020 CALL $210.00 / CUSIP: / Symbol: (cont'd)							
	22 transactions for 07/08/20. Total proceeds and cost reported to the IRS.						
	1.000	*604.97*	*07/07/20*	*600.00*	*...*	*4.97*	*1 of 22 - Option sale to close-call* *25*
	2.000	*1,209.96*	*07/07/20*	*1,200.00*	*...*	*9.96*	*2 of 22 - Option sale to close-call* *25*
	2.000	*1,209.96*	*07/07/20*	*1,200.00*	*...*	*9.96*	*3 of 22 - Option sale to close-call* *25*
	1.000	*604.97*	*07/07/20*	*575.00*	*...*	*29.97*	*4 of 22 - Option sale to close-call* *25*
	2.000	*1,209.96*	*07/07/20*	*1,150.00*	*...*	*59.96*	*5 of 22 - Option sale to close-call* *25*
	2.000	*1,209.96*	*07/07/20*	*1,150.00*	*...*	*59.96*	*6 of 22 - Option sale to close-call* *25*
	1.000	*719.97*	*07/08/20*	*700.00*	*...*	*19.97*	*7 of 22 - Option sale to close-call* *25*
	1.000	*729.97*	*07/08/20*	*700.00*	*...*	*29.97*	*8 of 22 - Option sale to close-call* *25*
	1.000	*729.97*	*07/08/20*	*700.00*	*...*	*29.97*	*9 of 22 - Option sale to close-call* *25*
	1.000	*729.97*	*07/08/20*	*700.00*	*...*	*29.97*	*10 of 22 - Option sale to close-call* *25*
	2.000	*1,439.96*	*07/08/20*	*1,400.00*	*...*	*39.96*	*11 of 22 - Option sale to close-call* *25*
	1.000	*744.98*	*07/08/20*	*700.00*	*...*	*44.98*	*12 of 22 - Option sale to close-call* *25*
	1.000	*744.98*	*07/08/20*	*700.00*	*...*	*44.98*	*13 of 22 - Option sale to close-call* *25*
	1.000	*699.97*	*07/08/20*	*650.00*	*...*	*49.97*	*14 of 22 - Option sale to close-call* *25*
	3.000	*2,159.95*	*07/08/20*	*2,100.00*	*...*	*59.95*	*15 of 22 - Option sale to close-call* *25*
	2.000	*1,489.96*	*07/08/20*	*1,400.00*	*...*	*89.96*	*16 of 22 - Option sale to close-call* *25*
	4.000	*2,899.92*	*07/08/20*	*2,800.00*	*...*	*99.92*	*17 of 22 - Option sale to close-call* *25*

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Robinhood Securities LLC Account 112333539

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
MSFT 07/24/2020 CALL $210.00 / CUSIP: / Symbol: (cont'd)							
	3.000	*2,234.94*	*07/08/20*	*2,100.00*	*...*	*134.94*	*18 of 22 - Option sale to close-call* [25]
	3.000	*2,234.95*	*07/08/20*	*2,100.00*	*...*	*134.95*	*19 of 22 - Option sale to close-call* [25]
	10.000	*7,349.81*	*07/08/20*	*7,200.00*	*...*	*149.81*	*20 of 22 - Option sale to close-call* [25]
	7.000	*5,109.87*	*07/08/20*	*4,900.00*	*...*	*209.87*	*21 of 22 - Option sale to close-call* [25]
	19.000	*13,299.66*	*07/08/20*	*12,350.00*	*...*	*949.66*	*22 of 22 - Option sale to close-call* [25]
07/08/20	70.000	49,368.61	Various	47,075.00	...	2,293.61	Total of 22 transactions
07/09/20	10.000	9,349.77	07/08/20	8,050.00	...	1,299.77	Option sale to close-call [25]
	4 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	10.000	*9,899.76*	*07/09/20*	*10,050.00*	*...*	*-150.24*	*1 of 4 - Option sale to close-call* [25]
	1.000	*989.98*	*07/10/20*	*885.00*	*...*	*104.98*	*2 of 4 - Option sale to close-call* [25]
	4.000	*3,959.90*	*07/10/20*	*3,536.00*	*...*	*423.90*	*3 of 4 - Option sale to close-call* [25]
	5.000	*4,949.88*	*07/10/20*	*4,425.00*	*...*	*524.88*	*4 of 4 - Option sale to close-call* [25]
07/13/20	20.000	19,799.52	Various	18,896.00	...	903.52	Total of 4 transactions
	Security total:	**92,517.52**		**87,021.00**	**...**	**5,496.52**	
MSFT 07/24/2020 CALL $215.00 / CUSIP: / Symbol:							
	2 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	1.000	*689.97*	*07/13/20*	*680.00*	*...*	*9.97*	*1 of 2 - Option sale to close-call* [25]
	19.000	*13,109.67*	*07/13/20*	*12,920.00*	*...*	*189.67*	*2 of 2 - Option sale to close-call* [25]
07/13/20	20.000	13,799.64	Various	13,600.00	...	199.64	Total of 2 transactions
	8 transactions for 07/24/20. Total proceeds and cost reported to the IRS.						
	6.000	*0.00*	*07/13/20*	*4,050.00*	*...*	*-4,050.00*	*1 of 8 - Option expiration- long call*
	6.000	*0.00*	*07/13/20*	*4,050.00*	*...*	*-4,050.00*	*2 of 8 - Option expiration- long call*
	6.000	*0.00*	*07/13/20*	*4,050.00*	*...*	*-4,050.00*	*3 of 8 - Option expiration- long call*
	2.000	*0.00*	*07/13/20*	*1,350.00*	*...*	*-1,350.00*	*4 of 8 - Option expiration- long call*
	7.000	*0.00*	*07/20/20*	*1,953.00*	*...*	*-1,953.00*	*5 of 8 - Option expiration- long call*
	1.000	*0.00*	*07/20/20*	*333.00*	*...*	*-333.00*	*6 of 8 - Option expiration- long call*
	1.000	*0.00*	*07/20/20*	*333.00*	*...*	*-333.00*	*7 of 8 - Option expiration- long call*

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Robinhood Securities LLC Account 112333539

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
MSFT 07/24/2020 CALL $215.00 / CUSIP: / Symbol: (cont'd)							
	1.000	*0.00*	*07/20/20*	*230.00*	*...*	*-230.00*	*8 of 8 - Option expiration- long call*
07/24/20	30.000	0.00	Various	16,349.00	...	-16,349.00	Total of 8 transactions
	Security total:	**13,799.64**		**29,949.00**	**...**	**-16,149.36**	
MSFT 09/16/2022 CALL $200.00 / CUSIP: / Symbol:							
05/11/20	1.000	2,999.92	03/12/20	1,575.00	...	1,424.92	Option sale to close-call [25]
NFLX 01/21/2022 CALL $350.00 / CUSIP: / Symbol:							
07/02/20	1.000	17,499.60	02/06/20	8,695.00	...	8,804.60	Option sale to close-call [25]
NFLX 06/17/2022 CALL $390.00 / CUSIP: / Symbol:							
04/14/20	1.000	10,999.74	03/06/20	8,205.00	...	2,794.74	Option sale to close-call [25]
11/24/20	1.000	14,169.67	04/15/20	12,465.00	...	1,704.67	Option sale to close-call [25]
	Security total:	**25,169.41**		**20,670.00**	**...**	**4,499.41**	
NFLX 06/17/2022 CALL $400.00 / CUSIP: / Symbol:							
10/21/20	1.000	15,734.64	02/28/20	7,850.00	...	7,884.64	Option sale to close-call [25]
NFLX 06/17/2022 CALL $450.00 / CUSIP: / Symbol:							
03/26/20	1.000	5,699.86	03/12/20	5,320.00	...	379.86	Option sale to close-call [25]
NFLX 06/17/2022 CALL $500.00 / CUSIP: / Symbol:							
03/26/20	1.000	4,399.89	03/12/20	4,050.00	...	349.89	Option sale to close-call [25]
NFLX 07/02/2020 CALL $450.00 / CUSIP: / Symbol:							
06/30/20	1.000	899.97	06/30/20	835.00	...	64.97	Option sale to close-call [25]
NFLX 07/10/2020 CALL $490.00 / CUSIP: / Symbol:							
	7 transactions for 07/06/20. Total proceeds and cost reported to the IRS.						
	1.000	*1,124.96*	*07/06/20*	*1,060.00*	*...*	*64.96*	*1 of 7 - Option sale to close-call [25]*
	2.000	*2,199.94*	*07/06/20*	*2,090.00*	*...*	*109.94*	*2 of 7 - Option sale to close-call [25]*
	3.000	*3,299.91*	*07/06/20*	*3,135.00*	*...*	*164.91*	*3 of 7 - Option sale to close-call [25]*
	3.000	*3,374.91*	*07/06/20*	*3,180.00*	*...*	*194.91*	*4 of 7 - Option sale to close-call [25]*
	3.000	*3,374.91*	*07/06/20*	*3,180.00*	*...*	*194.91*	*5 of 7 - Option sale to close-call [25]*
	3.000	*3,374.91*	*07/06/20*	*3,180.00*	*...*	*194.91*	*6 of 7 - Option sale to close-call [25]*

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*
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NFLX 07/10/2020 CALL $490.00 / CUSIP: / Symbol: (cont'd)							
	5.000	*5,499.86*	*07/06/20*	*5,225.00*	*...*	*274.86*	*7 of 7 - Option sale to close-call* [25]
07/06/20	20.000	22,249.40	Various	21,050.00	...	1,199.40	Total of 7 transactions
NFLX 07/10/2020 CALL $500.00 / CUSIP: / Symbol:							
	11 transactions for 07/06/20. Total proceeds and cost reported to the IRS.						
	1.000	*899.97*	*07/06/20*	*865.00*	*...*	*34.97*	*1 of 11 - Option sale to close-call* [25]
	1.000	*899.98*	*07/06/20*	*865.00*	*...*	*34.98*	*2 of 11 - Option sale to close-call* [25]
	1.000	*899.98*	*07/06/20*	*865.00*	*...*	*34.98*	*3 of 11 - Option sale to close-call* [25]
	2.000	*1,819.94*	*07/06/20*	*1,760.00*	*...*	*59.94*	*4 of 11 - Option sale to close-call* [25]
	3.000	*2,699.93*	*07/06/20*	*2,595.00*	*...*	*104.93*	*5 of 11 - Option sale to close-call* [25]
	1.000	*824.97*	*07/06/20*	*720.00*	*...*	*104.97*	*6 of 11 - Option sale to close-call* [25]
	1.000	*824.98*	*07/06/20*	*720.00*	*...*	*104.98*	*7 of 11 - Option sale to close-call* [25]
	4.000	*3,599.91*	*07/06/20*	*3,460.00*	*...*	*139.91*	*8 of 11 - Option sale to close-call* [25]
	2.000	*1,649.95*	*07/06/20*	*1,440.00*	*...*	*209.95*	*9 of 11 - Option sale to close-call* [25]
	2.000	*1,649.95*	*07/06/20*	*1,440.00*	*...*	*209.95*	*10 of 11 - Option sale to close-call* [25]
	4.000	*3,299.91*	*07/06/20*	*2,880.00*	*...*	*419.91*	*11 of 11 - Option sale to close-call* [25]
07/06/20	22.000	19,069.47	Various	17,610.00	...	1,459.47	Total of 11 transactions
	4 transactions for 07/07/20. Total proceeds and cost reported to the IRS.						
	6.000	*3,059.92*	*07/06/20*	*5,280.00*	*...*	*-2,220.08*	*1 of 4 - Option sale to close-call* [25]
	3.000	*1,529.95*	*07/07/20*	*3,045.00*	*...*	*-1,515.05*	*2 of 4 - Option sale to close-call* [25]
	1.000	*509.99*	*07/07/20*	*1,385.03*	*...*	*-875.04*	*3 of 4 - Option sale to close-call* [25]
	1.000	*509.99*	*07/07/20*	*1,385.03*	*...*	*-875.04*	*4 of 4 - Option sale to close-call* [25]
07/07/20	11.000	5,609.85	Various	11,095.06	...	-5,485.21	Total of 4 transactions

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

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NFLX 07/10/2020 CALL $500.00 / CUSIP: / Symbol: (cont'd)							
	2 transactions for 07/07/20. Total proceeds and cost reported to the IRS.						
	1.000	*509.97*	*07/06/20*	*880.00*	*370.03 W*	*0.00*	*1 of 2 - Option sale to close-call [25]*
	1.000	*509.97*	*07/06/20*	*880.00*	*370.03 W*	*0.00*	*2 of 2 - Option sale to close-call [25]*
07/07/20	2.000	1,019.94	Various	1,760.00	740.06 W	0.00	Total of 2 transactions
	Security total:	**25,699.26**		**30,465.06**	**740.06 W**	**-4,025.74**	
NFLX 07/17/2020 CALL $500.00 / CUSIP: / Symbol:							
07/14/20	1.000	3,449.91	07/14/20	2,950.00	...	499.91	Option sale to close-call [25]
NFLX 07/17/2020 CALL $530.00 / CUSIP: / Symbol:							
	3 transactions for 07/10/20. Total proceeds and cost reported to the IRS.						
	1.000	*3,099.92*	*07/10/20*	*2,920.00*	*...*	*179.92*	*1 of 3 - Option sale to close-call [25]*
	1.000	*3,099.93*	*07/10/20*	*2,920.00*	*...*	*179.93*	*2 of 3 - Option sale to close-call [25]*
	8.000	*24,799.43*	*07/10/20*	*23,360.00*	*...*	*1,439.43*	*3 of 3 - Option sale to close-call [25]*
07/10/20	10.000	30,999.28	Various	29,200.00	...	1,799.28	Total of 3 transactions
NFLX 07/17/2020 PUT $570.00 / CUSIP: / Symbol:							
07/10/20	1.000	3,699.90	07/10/20	4,285.00	...	-585.10	Option sale to close-put [25]
NFLX 07/24/2020 CALL $495.00 / CUSIP: / Symbol:							
	20 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	5.000	*14,499.66*	*07/08/20*	*14,225.00*	*...*	*274.66*	*1 of 20 - Option sale to close-call [25]*
	1.000	*2,874.92*	*07/09/20*	*2,850.00*	*...*	*24.92*	*2 of 20 - Option sale to close-call [25]*
	1.000	*2,879.92*	*07/09/20*	*2,850.00*	*...*	*29.92*	*3 of 20 - Option sale to close-call [25]*
	2.000	*5,749.86*	*07/09/20*	*5,700.00*	*...*	*49.86*	*4 of 20 - Option sale to close-call [25]*
	2.000	*5,749.86*	*07/09/20*	*5,700.00*	*...*	*49.86*	*5 of 20 - Option sale to close-call [25]*
	2.000	*5,749.86*	*07/09/20*	*5,700.00*	*...*	*49.86*	*6 of 20 - Option sale to close-call [25]*
	2.000	*5,749.86*	*07/09/20*	*5,700.00*	*...*	*49.86*	*7 of 20 - Option sale to close-call [25]*

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Robinhood Securities LLC Account 112333539

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
NFLX 07/24/2020 CALL $495.00 / CUSIP: / Symbol: (cont'd)							
	1.000	*2,849.92*	*07/09/20*	*2,800.00*	*...*	*49.92*	*8 of 20 - Option sale to close-call* [25]
	1.000	*2,849.92*	*07/09/20*	*2,800.00*	*...*	*49.92*	*9 of 20 - Option sale to close-call* [25]
	1.000	*2,899.92*	*07/09/20*	*2,800.00*	*...*	*99.92*	*10 of 20 - Option sale to close-call* [25]
	1.000	*2,899.92*	*07/09/20*	*2,800.00*	*...*	*99.92*	*11 of 20 - Option sale to close-call* [25]
	1.000	*2,899.92*	*07/09/20*	*2,800.00*	*...*	*99.92*	*12 of 20 - Option sale to close-call* [25]
	1.000	*2,899.92*	*07/09/20*	*2,800.00*	*...*	*99.92*	*13 of 20 - Option sale to close-call* [25]
	1.000	*2,899.92*	*07/09/20*	*2,800.00*	*...*	*99.92*	*14 of 20 - Option sale to close-call* [25]
	1.000	*2,899.92*	*07/09/20*	*2,800.00*	*...*	*99.92*	*15 of 20 - Option sale to close-call* [25]
	1.000	*2,899.92*	*07/09/20*	*2,800.00*	*...*	*99.92*	*16 of 20 - Option sale to close-call* [25]
	1.000	*2,899.92*	*07/09/20*	*2,800.00*	*...*	*99.92*	*17 of 20 - Option sale to close-call* [25]
	1.000	*2,899.92*	*07/09/20*	*2,800.00*	*...*	*99.92*	*18 of 20 - Option sale to close-call* [25]
	1.000	*2,899.92*	*07/09/20*	*2,800.00*	*...*	*99.92*	*19 of 20 - Option sale to close-call* [25]
	8.000	*22,799.47*	*07/09/20*	*22,400.00*	*...*	*399.47*	*20 of 20 - Option sale to close-call* [25]
07/09/20	35.000	100,752.45	Various	98,725.00	...	2,027.45	Total of 20 transactions
NFLX 07/31/2020 CALL $550.00 / CUSIP: / Symbol:							
07/10/20	1.000	3,549.91	07/10/20	3,450.00	...	99.91	Option sale to close-call [25]
07/13/20	1.000	4,759.88	07/10/20	3,595.00	...	1,164.88	Option sale to close-call [25]
07/17/20	1.000	349.98	07/13/20	4,600.00	...	-4,250.02	Option sale to close-call [25]
	Security total:	**8,659.77**		**11,645.00**	**...**	**-2,985.23**	

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Robinhood Securities LLC Account 112333539

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
NFLX 07/31/2020 CALL $565.00 / CUSIP: / Symbol:							
	6 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	1.000	*4,094.89*	*07/13/20*	*3,340.00*	*...*	*754.89*	*1 of 6 - Option sale to close-call* [25]
	1.000	*4,094.89*	*07/13/20*	*3,340.00*	*...*	*754.89*	*2 of 6 - Option sale to close-call* [25]
	1.000	*4,094.89*	*07/13/20*	*3,340.00*	*...*	*754.89*	*3 of 6 - Option sale to close-call* [25]
	1.000	*4,094.89*	*07/13/20*	*3,340.00*	*...*	*754.89*	*4 of 6 - Option sale to close-call* [25]
	2.000	*8,189.80*	*07/13/20*	*6,680.00*	*...*	*1,509.80*	*5 of 6 - Option sale to close-call* [25]
	4.000	*16,379.62*	*07/13/20*	*13,360.00*	*...*	*3,019.62*	*6 of 6 - Option sale to close-call* [25]
07/13/20	10.000	40,948.98	Various	33,400.00	...	7,548.98	Total of 6 transactions
NFLX 07/31/2020 CALL $570.00 / CUSIP: / Symbol:							
07/20/20	10.000	1,829.93	07/13/20	37,000.00	...	-35,170.07	Option sale to close-call [25]
NIO 01/15/2021 CALL $40.00 / CUSIP: / Symbol:							
	51 transactions for 11/12/20. Total proceeds and cost reported to the IRS.						
	1.000	*1,234.97*	*11/12/20*	*1,225.00*	*...*	*9.97*	*1 of 51 - Option sale to close-call* [25]
	1.000	*1,234.97*	*11/12/20*	*1,225.00*	*...*	*9.97*	*2 of 51 - Option sale to close-call* [25]
	1.000	*1,234.97*	*11/12/20*	*1,225.00*	*...*	*9.97*	*3 of 51 - Option sale to close-call* [25]
	1.000	*1,234.97*	*11/12/20*	*1,225.00*	*...*	*9.97*	*4 of 51 - Option sale to close-call* [25]
	2.000	*2,469.94*	*11/12/20*	*2,450.00*	*...*	*19.94*	*5 of 51 - Option sale to close-call* [25]
	2.000	*2,469.94*	*11/12/20*	*2,450.00*	*...*	*19.94*	*6 of 51 - Option sale to close-call* [25]
	1.000	*1,199.96*	*11/12/20*	*1,180.00*	*...*	*19.96*	*7 of 51 - Option sale to close-call* [25]
	1.000	*1,199.96*	*11/12/20*	*1,180.00*	*...*	*19.96*	*8 of 51 - Option sale to close-call* [25]
	1.000	*1,199.96*	*11/12/20*	*1,180.00*	*...*	*19.96*	*9 of 51 - Option sale to close-call* [25]
	1.000	*1,199.96*	*11/12/20*	*1,175.00*	*...*	*24.96*	*10 of 51 - Option sale to close-call* [25]

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Robinhood Securities LLC Account 112333539

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
NIO 01/15/2021 CALL $40.00 / CUSIP: / Symbol: (cont'd)							
	1.000	*1,199.97*	*11/12/20*	*1,175.00*	*...*	*24.97*	*11 of 51 - Option sale to close-call* 25
	1.000	*1,199.97*	*11/12/20*	*1,175.00*	*...*	*24.97*	*12 of 51 - Option sale to close-call* 25
	3.000	*3,704.91*	*11/12/20*	*3,675.00*	*...*	*29.91*	*13 of 51 - Option sale to close-call* 25
	1.000	*1,349.96*	*11/12/20*	*1,320.00*	*...*	*29.96*	*14 of 51 - Option sale to close-call* 25
	1.000	*1,349.97*	*11/12/20*	*1,320.00*	*...*	*29.97*	*15 of 51 - Option sale to close-call* 25
	1.000	*1,374.96*	*11/12/20*	*1,340.00*	*...*	*34.96*	*16 of 51 - Option sale to close-call* 25
	1.000	*1,374.97*	*11/12/20*	*1,340.00*	*...*	*34.97*	*17 of 51 - Option sale to close-call* 25
	1.000	*1,374.97*	*11/12/20*	*1,340.00*	*...*	*34.97*	*18 of 51 - Option sale to close-call* 25
	1.000	*1,374.97*	*11/12/20*	*1,340.00*	*...*	*34.97*	*19 of 51 - Option sale to close-call* 25
	1.000	*1,374.97*	*11/12/20*	*1,340.00*	*...*	*34.97*	*20 of 51 - Option sale to close-call* 25
	1.000	*1,374.97*	*11/12/20*	*1,340.00*	*...*	*34.97*	*21 of 51 - Option sale to close-call* 25
	1.000	*1,374.97*	*11/12/20*	*1,340.00*	*...*	*34.97*	*22 of 51 - Option sale to close-call* 25
	2.000	*2,399.93*	*11/12/20*	*2,360.00*	*...*	*39.93*	*23 of 51 - Option sale to close-call* 25
	2.000	*2,399.94*	*11/12/20*	*2,360.00*	*...*	*39.94*	*24 of 51 - Option sale to close-call* 25
	2.000	*2,399.94*	*11/12/20*	*2,350.00*	*...*	*49.94*	*25 of 51 - Option sale to close-call* 25
	2.000	*2,399.94*	*11/12/20*	*2,350.00*	*...*	*49.94*	*26 of 51 - Option sale to close-call* 25
	3.000	*3,599.91*	*11/12/20*	*3,540.00*	*...*	*59.91*	*27 of 51 - Option sale to close-call* 25

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Robinhood Securities LLC Account 112333539

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
NIO 01/15/2021 CALL $40.00 / CUSIP: / Symbol: (cont'd)							
	2.000	2,699.93	11/12/20	2,640.00	...	59.93	28 of 51 - Option sale to close-call 25
	2.000	2,707.93	11/12/20	2,640.00	...	67.93	29 of 51 - Option sale to close-call 25
	7.000	8,644.79	11/12/20	8,575.00	...	69.79	30 of 51 - Option sale to close-call 25
	7.000	8,644.79	11/12/20	8,575.00	...	69.79	31 of 51 - Option sale to close-call 25
	2.000	2,749.93	11/12/20	2,680.00	...	69.93	32 of 51 - Option sale to close-call 25
	1.000	1,199.96	11/12/20	1,130.00	...	69.96	33 of 51 - Option sale to close-call 25
	3.000	3,599.91	11/12/20	3,525.00	...	74.91	34 of 51 - Option sale to close-call 25
	5.000	5,999.85	11/12/20	5,900.00	...	99.85	35 of 51 - Option sale to close-call 25
	5.000	5,999.85	11/12/20	5,900.00	...	99.85	36 of 51 - Option sale to close-call 25
	5.000	5,999.85	11/12/20	5,900.00	...	99.85	37 of 51 - Option sale to close-call 25
	5.000	5,999.85	11/12/20	5,900.00	...	99.85	38 of 51 - Option sale to close-call 25
	2.000	2,749.93	11/12/20	2,640.00	...	109.93	39 of 51 - Option sale to close-call 25
	2.000	2,469.94	11/12/20	2,350.00	...	119.94	40 of 51 - Option sale to close-call 25
	5.000	5,999.85	11/12/20	5,875.00	...	124.85	41 of 51 - Option sale to close-call 25
	2.000	2,399.93	11/12/20	2,260.00	...	139.93	42 of 51 - Option sale to close-call 25
	2.000	2,399.94	11/12/20	2,260.00	...	139.94	43 of 51 - Option sale to close-call 25
	3.000	4,124.89	11/12/20	3,960.00	...	164.89	44 of 51 - Option sale to close-call 25

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*
Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. *(Line 12)*
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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 01/15/2021 CALL $40.00 / CUSIP: / Symbol: (cont'd)							
	3.000	*3,704.90*	*11/12/20*	*3,525.00*	*...*	*179.90*	*45 of 51 - Option sale to close-call* 25
	10.000	*11,999.71*	*11/12/20*	*11,750.00*	*...*	*249.71*	*46 of 51 - Option sale to close-call* 25
	2.000	*2,699.94*	*11/12/20*	*2,450.00*	*...*	*249.94*	*47 of 51 - Option sale to close-call* 25
	9.000	*12,149.71*	*11/12/20*	*11,880.00*	*...*	*269.71*	*48 of 51 - Option sale to close-call* 25
	10.000	*13,499.68*	*11/12/20*	*13,200.00*	*...*	*299.68*	*49 of 51 - Option sale to close-call* 25
	3.000	*4,049.90*	*11/12/20*	*3,675.00*	*...*	*374.90*	*50 of 51 - Option sale to close-call* 25
	16.000	*21,999.48*	*11/12/20*	*21,440.00*	*...*	*559.48*	*51 of 51 - Option sale to close-call* 25
11/12/20	150.000	190,803.26	Various	186,150.00	...	4,653.26	Total of 51 transactions
	16 transactions for 11/13/20. Total proceeds and cost reported to the IRS.						
	1.000	*1,429.97*	*11/12/20*	*1,345.00*	*...*	*84.97*	*1 of 16 - Option sale to close-call* 25
	1.000	*1,429.97*	*11/12/20*	*1,345.00*	*...*	*84.97*	*2 of 16 - Option sale to close-call* 25
	1.000	*1,429.97*	*11/12/20*	*1,345.00*	*...*	*84.97*	*3 of 16 - Option sale to close-call* 25
	1.000	*1,429.97*	*11/12/20*	*1,345.00*	*...*	*84.97*	*4 of 16 - Option sale to close-call* 25
	1.000	*1,429.97*	*11/12/20*	*1,340.00*	*...*	*89.97*	*5 of 16 - Option sale to close-call* 25
	2.000	*2,859.93*	*11/12/20*	*2,690.00*	*...*	*169.93*	*6 of 16 - Option sale to close-call* 25
	2.000	*2,859.93*	*11/12/20*	*2,690.00*	*...*	*169.93*	*7 of 16 - Option sale to close-call* 25
	2.000	*2,859.93*	*11/12/20*	*2,690.00*	*...*	*169.93*	*8 of 16 - Option sale to close-call* 25
	2.000	*2,859.93*	*11/12/20*	*2,690.00*	*...*	*169.93*	*9 of 16 - Option sale to close-call* 25

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Robinhood Securities LLC Account 112333539

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
NIO 01/15/2021 CALL $40.00 / CUSIP: / Symbol: (cont'd)							
	2.000	*2,859.93*	*11/12/20*	*2,680.00*	*...*	*179.93*	*10 of 16 - Option sale to close-call* [25]
	2.000	*2,859.93*	*11/12/20*	*2,680.00*	*...*	*179.93*	*11 of 16 - Option sale to close-call* [25]
	3.000	*4,289.90*	*11/12/20*	*4,035.00*	*...*	*254.90*	*12 of 16 - Option sale to close-call* [25]
	3.000	*4,289.90*	*11/12/20*	*4,035.00*	*...*	*254.90*	*13 of 16 - Option sale to close-call* [25]
	3.000	*4,289.90*	*11/12/20*	*4,035.00*	*...*	*254.90*	*14 of 16 - Option sale to close-call* [25]
	9.000	*12,869.69*	*11/12/20*	*12,105.00*	*...*	*764.69*	*15 of 16 - Option sale to close-call* [25]
	1.000	*1,429.97*	*11/13/20*	*1,340.00*	*...*	*89.97*	*16 of 16 - Option sale to close-call* [25]
11/13/20	36.000	51,478.79	Various	48,390.00	...	3,088.79	Total of 16 transactions
	Security total:	**242,282.05**		**234,540.00**	**...**	**7,742.05**	
NIO 01/15/2021 CALL $45.00 / CUSIP: / Symbol:							
	6 transactions for 11/18/20. Total proceeds and cost reported to the IRS.						
	29.000	*22,039.46*	*11/13/20*	*33,205.00*	*...*	*-11,165.54*	*1 of 6 - Option sale to close-call* [25]
	4.000	*3,039.92*	*11/13/20*	*4,580.00*	*...*	*-1,540.08*	*2 of 6 - Option sale to close-call* [25]
	4.000	*3,039.92*	*11/13/20*	*4,580.00*	*...*	*-1,540.08*	*3 of 6 - Option sale to close-call* [25]
	1.000	*759.98*	*11/13/20*	*1,145.00*	*...*	*-385.02*	*4 of 6 - Option sale to close-call* [25]
	1.000	*759.98*	*11/13/20*	*1,145.00*	*...*	*-385.02*	*5 of 6 - Option sale to close-call* [25]
	1.000	*759.98*	*11/13/20*	*1,145.00*	*...*	*-385.02*	*6 of 6 - Option sale to close-call* [25]
11/18/20	40.000	30,399.24	Various	45,800.00	...	-15,400.76	Total of 6 transactions
NIO 12/04/2020 CALL $40.00 / CUSIP: / Symbol:							
	15 transactions for 11/23/20. Total proceeds and cost reported to the IRS.						
	1.000	*1,169.96*	*11/20/20*	*1,040.00*	*...*	*129.96*	*1 of 15 - Option sale to close-call* [25]
	1.000	*1,169.97*	*11/20/20*	*1,040.00*	*...*	*129.97*	*2 of 15 - Option sale to close-call* [25]
	2.000	*2,339.94*	*11/20/20*	*2,080.00*	*...*	*259.94*	*3 of 15 - Option sale to close-call* [25]

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Robinhood Securities LLC Account 112333539

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
NIO 12/04/2020 CALL $40.00 / CUSIP: / Symbol: (cont'd)							
	3.000	*3,509.92*	*11/20/20*	*3,120.00*	*...*	*389.92*	*4 of 15 - Option sale to close-call* 25
	3.000	*3,509.92*	*11/20/20*	*3,120.00*	*...*	*389.92*	*5 of 15 - Option sale to close-call* 25
	1.000	*1,169.97*	*11/23/20*	*1,145.00*	*...*	*24.97*	*6 of 15 - Option sale to close-call* 25
	1.000	*1,169.97*	*11/23/20*	*1,145.00*	*...*	*24.97*	*7 of 15 - Option sale to close-call* 25
	1.000	*1,219.96*	*11/23/20*	*1,145.00*	*...*	*74.96*	*8 of 15 - Option sale to close-call* 25
	1.000	*1,219.96*	*11/23/20*	*1,145.00*	*...*	*74.96*	*9 of 15 - Option sale to close-call* 25
	1.000	*1,219.96*	*11/23/20*	*1,145.00*	*...*	*74.96*	*10 of 15 - Option sale to close-call* 25
	1.000	*1,219.96*	*11/23/20*	*1,145.00*	*...*	*74.96*	*11 of 15 - Option sale to close-call* 25
	1.000	*1,219.96*	*11/23/20*	*1,145.00*	*...*	*74.96*	*12 of 15 - Option sale to close-call* 25
	1.000	*1,219.96*	*11/23/20*	*1,145.00*	*...*	*74.96*	*13 of 15 - Option sale to close-call* 25
	1.000	*1,219.96*	*11/23/20*	*1,145.00*	*...*	*74.96*	*14 of 15 - Option sale to close-call* 25
	1.000	*1,219.96*	*11/23/20*	*1,145.00*	*...*	*74.96*	*15 of 15 - Option sale to close-call* 25
11/23/20	20.000	23,799.33	Various	21,850.00	...	1,949.33	Total of 15 transactions
NIO 12/11/2020 CALL $52.00 / CUSIP: / Symbol:							
	13 transactions for 11/23/20. Total proceeds and cost reported to the IRS.						
	1.000	*544.99*	*11/23/20*	*530.00*	*...*	*14.99*	*1 of 13 - Option sale to close-call* 25
	1.000	*544.99*	*11/23/20*	*530.00*	*...*	*14.99*	*2 of 13 - Option sale to close-call* 25
	1.000	*544.99*	*11/23/20*	*530.00*	*...*	*14.99*	*3 of 13 - Option sale to close-call* 25

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Robinhood Securities LLC Account 112333539

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
NIO 12/11/2020 CALL $52.00 / CUSIP: / Symbol: (cont'd)							
	1.000	*544.99*	*11/23/20*	*530.00*	*...*	*14.99*	*4 of 13 - Option sale to close-call* 25
	1.000	*624.97*	*11/23/20*	*575.00*	*...*	*49.97*	*5 of 13 - Option sale to close-call* 25
	2.000	*1,249.96*	*11/23/20*	*1,150.00*	*...*	*99.96*	*6 of 13 - Option sale to close-call* 25
	7.000	*3,814.90*	*11/23/20*	*3,710.00*	*...*	*104.90*	*7 of 13 - Option sale to close-call* 25
	6.000	*3,749.90*	*11/23/20*	*3,450.00*	*...*	*299.90*	*8 of 13 - Option sale to close-call* 25
	8.000	*4,999.86*	*11/23/20*	*4,600.00*	*...*	*399.86*	*9 of 13 - Option sale to close-call* 25
	8.000	*4,999.86*	*11/23/20*	*4,600.00*	*...*	*399.86*	*10 of 13 - Option sale to close-call* 25
	15.000	*9,374.76*	*11/23/20*	*8,625.00*	*...*	*749.76*	*11 of 13 - Option sale to close-call* 25
	74.000	*40,328.94*	*11/23/20*	*39,220.00*	*...*	*1,108.94*	*12 of 13 - Option sale to close-call* 25
	40.000	*24,999.36*	*11/23/20*	*23,000.00*	*...*	*1,999.36*	*13 of 13 - Option sale to close-call* 25
11/23/20	165.000	96,322.47	Various	91,050.00	...	5,272.47	Total of 13 transactions
NIO 12/11/2020 CALL $54.00 / CUSIP: / Symbol:							
	12 transactions for 11/23/20. Total proceeds and cost reported to the IRS.						
	1.000	*599.97*	*11/23/20*	*580.00*	*...*	*19.97*	*1 of 12 - Option sale to close-call* 25
	1.000	*599.98*	*11/23/20*	*580.00*	*...*	*19.98*	*2 of 12 - Option sale to close-call* 25
	2.000	*1,199.96*	*11/23/20*	*1,160.00*	*...*	*39.96*	*3 of 12 - Option sale to close-call* 25
	2.000	*1,199.96*	*11/23/20*	*1,160.00*	*...*	*39.96*	*4 of 12 - Option sale to close-call* 25
	2.000	*1,199.97*	*11/23/20*	*1,160.00*	*...*	*39.97*	*5 of 12 - Option sale to close-call* 25

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Robinhood Securities LLC Account 112333539

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
NIO 12/11/2020 CALL $54.00 / CUSIP: / Symbol: (cont'd)							
	3.000	*1,799.95*	*11/23/20*	*1,740.00*	*...*	*59.95*	*6 of 12 - Option sale to close-call* [25]
	4.000	*2,399.93*	*11/23/20*	*2,320.00*	*...*	*79.93*	*7 of 12 - Option sale to close-call* [25]
	6.000	*3,599.91*	*11/23/20*	*3,480.00*	*...*	*119.91*	*8 of 12 - Option sale to close-call* [25]
	7.000	*4,199.89*	*11/23/20*	*4,060.00*	*...*	*139.89*	*9 of 12 - Option sale to close-call* [25]
	22.000	*13,199.66*	*11/23/20*	*12,760.00*	*...*	*439.66*	*10 of 12 - Option sale to close-call* [25]
	24.000	*14,399.63*	*11/23/20*	*13,920.00*	*...*	*479.63*	*11 of 12 - Option sale to close-call* [25]
	26.000	*15,599.60*	*11/23/20*	*15,080.00*	*...*	*519.60*	*12 of 12 - Option sale to close-call* [25]
11/23/20	100.000	59,998.41	Various	58,000.00	...	1,998.41	Total of 12 transactions
NKLA 01/21/2022 CALL $50.00 / CUSIP: / Symbol:							
07/31/20	1.000	1,119.96	06/30/20	1,920.00	...	-800.04	Option sale to close-call [25]
08/13/20	1.000	1,999.94	06/30/20	1,920.00	...	79.94	Option sale to close-call [25]
	Security total:	**3,119.90**		**3,840.00**	**...**	**-720.10**	
NKLA 12/31/2020 CALL $15.00 / CUSIP: / Symbol:							
12/29/20	1.000	175.98	12/23/20	110.00	...	65.98	Option sale to close-call [25]
NOK 01/21/2022 CALL $1.00 / CUSIP: / Symbol:							
06/01/20	1.000	309.98	04/08/20	234.00	...	75.98	Option sale to close-call [25]
	6 transactions for 07/07/20. Total proceeds and cost reported to the IRS.						
	10.000	*3,349.90*	*04/08/20*	*2,380.00*	*...*	*969.90*	*1 of 6 - Option sale to close-call* [25]
	10.000	*3,349.91*	*04/08/20*	*2,380.00*	*...*	*969.91*	*2 of 6 - Option sale to close-call* [25]
	10.000	*3,349.91*	*04/08/20*	*2,340.00*	*...*	*1,009.91*	*3 of 6 - Option sale to close-call* [25]
	10.000	*3,349.91*	*04/08/20*	*2,340.00*	*...*	*1,009.91*	*4 of 6 - Option sale to close-call* [25]
	20.000	*6,699.81*	*04/08/20*	*4,760.00*	*...*	*1,939.81*	*5 of 6 - Option sale to close-call* [25]
	10.000	*3,349.90*	*04/09/20*	*2,350.00*	*...*	*999.90*	*6 of 6 - Option sale to close-call* [25]
07/07/20	70.000	23,449.34	Various	16,550.00	...	6,899.34	Total of 6 transactions
	Security total:	**23,759.32**		**16,784.00**	**...**	**6,975.32**	

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Robinhood Securities LLC Account 112333539

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
NOK 01/21/2022 CALL $2.00 / CUSIP: / Symbol:							
07/07/20	10.000	2,419.92	03/17/20	980.00	...	1,439.92	Option sale to close-call [25]
NOK 01/21/2022 CALL $3.00 / CUSIP: / Symbol:							
	13 transactions for 07/07/20. Total proceeds and cost reported to the IRS.						
	10.000	*1,709.94*	*02/06/20*	*1,390.00*	*...*	*319.94*	*1 of 13 - Option sale to close-call* [25]
	10.000	*1,709.94*	*02/10/20*	*1,600.00*	*...*	*109.94*	*2 of 13 - Option sale to close-call* [25]
	10.000	*1,709.94*	*02/14/20*	*1,600.00*	*...*	*109.94*	*3 of 13 - Option sale to close-call* [25]
	10.000	*1,709.94*	*02/18/20*	*1,570.00*	*...*	*139.94*	*4 of 13 - Option sale to close-call* [25]
	1.000	*170.99*	*02/21/20*	*144.00*	*...*	*26.99*	*5 of 13 - Option sale to close-call* [25]
	5.000	*854.97*	*02/26/20*	*875.00*	*...*	*-20.03*	*6 of 13 - Option sale to close-call* [25]
	5.000	*854.97*	*02/26/20*	*825.00*	*...*	*29.97*	*7 of 13 - Option sale to close-call* [25]
	11.000	*1,880.94*	*02/26/20*	*1,474.00*	*...*	*406.94*	*8 of 13 - Option sale to close-call* [25]
	1.000	*170.99*	*02/27/20*	*138.00*	*...*	*32.99*	*9 of 13 - Option sale to close-call* [25]
	1.000	*170.99*	*02/28/20*	*119.00*	*...*	*51.99*	*10 of 13 - Option sale to close-call* [25]
	10.000	*1,709.95*	*03/12/20*	*650.00*	*...*	*1,059.95*	*11 of 13 - Option sale to close-call* [25]
	3.000	*512.98*	*04/14/20*	*306.00*	*...*	*206.98*	*12 of 13 - Option sale to close-call* [25]
	3.000	*512.99*	*04/16/20*	*309.00*	*...*	*203.99*	*13 of 13 - Option sale to close-call* [25]
07/07/20	80.000	13,679.53	Various	11,000.00	...	2,679.53	Total of 13 transactions

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Robinhood Securities LLC Account 112333539

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
NOK 01/21/2022 CALL $5.00 / CUSIP: / Symbol:							
	3 transactions for 11/24/20. Total proceeds and cost reported to the IRS.						
	7.000	*300.98*	*07/31/20*	*686.00*	*...*	*-385.02*	*1 of 3 - Option sale to close-call [25]*
	2.000	*85.99*	*07/31/20*	*196.00*	*...*	*-110.01*	*2 of 3 - Option sale to close-call [25]*
	1.000	*42.99*	*07/31/20*	*98.00*	*...*	*-55.01*	*3 of 3 - Option sale to close-call [25]*
11/24/20	10.000	429.96	Various	980.00	...	-550.04	Total of 3 transactions
NVDA 01/15/2021 CALL $460.00 / CUSIP: / Symbol:							
11/06/20	1.000	11,270.74	09/08/20	9,080.00	...	2,190.74	Option sale to close-call [25]
NVDA 01/21/2022 CALL $310.00 / CUSIP: / Symbol:							
05/11/20	1.000	7,499.82	02/19/20	6,855.00	...	644.82	Option sale to close-call [25]
NVDA 02/14/2020 CALL $255.00 / CUSIP: / Symbol:							
02/11/20	1.000	1,699.95	02/10/20	1,120.00	...	579.95	Option sale to close-call [25]
NVDA 02/14/2020 CALL $267.50 / CUSIP: / Symbol:							
02/11/20	1.000	874.97	02/07/20	267.00	...	607.97	Option sale to close-call [25]
NVDA 03/20/2020 PUT $280.00 / CUSIP: / Symbol:							
02/26/20	1.000	2,109.94	02/14/20	690.00	...	1,419.94	Option sale to close-put [25]
NVDA 05/22/2020 CALL $322.50 / CUSIP: / Symbol:							
05/12/20	1.000	1,599.95	05/11/20	1,515.00	...	84.95	Option sale to close-call [25]
NVDA 07/24/2020 CALL $367.50 / CUSIP: / Symbol:							
07/02/20	1.000	2,504.93	06/30/20	2,380.00	...	124.93	Option sale to close-call [25]
NVDA 07/24/2020 CALL $382.50 / CUSIP: / Symbol:							
07/02/20	1.000	1,609.95	07/02/20	1,565.00	...	44.95	Option sale to close-call [25]
NVDA 07/31/2020 CALL $412.50 / CUSIP: / Symbol:							
	9 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	1.000	*2,099.94*	*07/09/20*	*2,060.00*	*...*	*39.94*	*1 of 9 - Option sale to close-call [25]*
	3.000	*6,299.85*	*07/09/20*	*6,180.00*	*...*	*119.85*	*2 of 9 - Option sale to close-call [25]*
	3.000	*6,299.85*	*07/09/20*	*6,180.00*	*...*	*119.85*	*3 of 9 - Option sale to close-call [25]*
	3.000	*6,299.85*	*07/09/20*	*6,180.00*	*...*	*119.85*	*4 of 9 - Option sale to close-call [25]*

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Robinhood Securities LLC Account 112333539

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
NVDA 07/31/2020 CALL $412.50 / CUSIP: / Symbol: (cont'd)							
	1.000	*2,149.95*	*07/09/20*	*2,010.00*	...	*139.95*	*5 of 9 - Option sale to close-call* [25]
	10.000	*21,199.51*	*07/09/20*	*20,500.00*	...	*699.51*	*6 of 9 - Option sale to close-call* [25]
	10.000	*18,499.57*	*07/09/20*	*17,500.00*	...	*999.57*	*7 of 9 - Option sale to close-call* [25]
	10.000	*19,049.55*	*07/09/20*	*18,000.00*	...	*1,049.55*	*8 of 9 - Option sale to close-call* [25]
	9.000	*19,349.55*	*07/09/20*	*18,090.00*	...	*1,259.55*	*9 of 9 - Option sale to close-call* [25]
07/09/20	50.000	101,247.62	Various	96,700.00	...	4,547.62	Total of 9 transactions
	6 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	1.000	*2,809.92*	*07/09/20*	*2,400.00*	...	*409.92*	*1 of 6 - Option sale to close-call* [25]
	1.000	*2,809.92*	*07/09/20*	*2,400.00*	...	*409.92*	*2 of 6 - Option sale to close-call* [25]
	2.000	*5,619.86*	*07/09/20*	*4,800.00*	...	*819.86*	*3 of 6 - Option sale to close-call* [25]
	2.000	*5,619.87*	*07/09/20*	*4,800.00*	...	*819.87*	*4 of 6 - Option sale to close-call* [25]
	4.000	*11,239.74*	*07/09/20*	*9,600.00*	...	*1,639.74*	*5 of 6 - Option sale to close-call* [25]
	1.000	*2,799.92*	*07/13/20*	*2,650.00*	...	*149.92*	*6 of 6 - Option sale to close-call* [25]
07/13/20	11.000	30,899.23	Various	26,650.00	...	4,249.23	Total of 6 transactions
07/17/20	1.000	1,174.96	07/13/20	2,650.00	...	-1,475.04	Option sale to close-call [25]
	Security total:	**133,321.81**		**126,000.00**	**...**	**7,321.81**	
NVDA 09/16/2022 CALL $340.00 / CUSIP: / Symbol:							
05/27/20	1.000	8,999.79	05/27/20	8,500.00	...	499.79	Option sale to close-call [25]
NVDA 12/18/2020 CALL $420.00 / CUSIP: / Symbol:							
11/04/20	1.000	13,085.70	07/17/20	4,520.00	...	8,565.70	Option sale to close-call [25]
PACB 06/18/2021 CALL $15.00 / CUSIP: / Symbol:							
11/19/20	1.000	379.98	11/11/20	470.00	...	-90.02	Option sale to close-call [25]
QS 01/08/2021 CALL $85.00 / CUSIP: / Symbol:							
12/21/20	1.000	1,199.96	12/21/20	1,060.00	...	139.96	Option sale to close-call [25]
QS 01/29/2021 CALL $105.00 / CUSIP: / Symbol:							
	3 transactions for 12/23/20. Total proceeds and cost reported to the IRS.						
	1.000	*2,099.95*	*12/22/20*	*1,960.00*	...	*139.95*	*1 of 3 - Option sale to close-call* [25]
	1.000	*2,099.95*	*12/22/20*	*1,960.00*	...	*139.95*	*2 of 3 - Option sale to close-call* [25]
	2.000	*4,199.90*	*12/22/20*	*3,920.00*	...	*279.90*	*3 of 3 - Option sale to close-call* [25]
12/23/20	4.000	8,399.80	Various	7,840.00	...	559.80	Total of 3 transactions

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Robinhood Securities LLC Account 112333539

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
QS 12/24/2020 PUT $85.00 / CUSIP: / Symbol:							
12/24/20	1.000	0.00	12/21/20	870.00	...	-870.00	Option expiration- long put
SBUX 01/21/2022 CALL $70.00 / CUSIP: / Symbol:							
04/07/20	1.000	1,299.96	03/19/20	1,065.00	...	234.96	Option sale to close-call [25]
SNAP 07/24/2020 CALL $22.50 / CUSIP: / Symbol:							
07/08/20	10.000	4,199.88	07/08/20	3,650.00	...	549.88	Option sale to close-call [25]
SNAP 07/24/2020 CALL $26.00 / CUSIP: / Symbol:							
	6 transactions for 07/08/20. Total proceeds and cost reported to the IRS.						
	1.000	*229.98*	*07/08/20*	*213.00*	*...*	*16.98*	*1 of 6 - Option sale to close-call [25]*
	1.000	*229.98*	*07/08/20*	*213.00*	*...*	*16.98*	*2 of 6 - Option sale to close-call [25]*
	2.000	*459.97*	*07/08/20*	*426.00*	*...*	*33.97*	*3 of 6 - Option sale to close-call [25]*
	2.000	*459.97*	*07/08/20*	*426.00*	*...*	*33.97*	*4 of 6 - Option sale to close-call [25]*
	2.000	*459.97*	*07/08/20*	*426.00*	*...*	*33.97*	*5 of 6 - Option sale to close-call [25]*
	17.000	*3,909.88*	*07/08/20*	*3,621.00*	*...*	*288.88*	*6 of 6 - Option sale to close-call [25]*
07/08/20	25.000	5,749.75	Various	5,325.00	...	424.75	Total of 6 transactions
07/13/20	10.000	1,779.94	07/08/20	2,100.00	...	-320.06	Option sale to close-call [25]
	Security total:	**7,529.69**		**7,425.00**	**...**	**104.69**	
SYF 01/21/2022 CALL $20.00 / CUSIP: / Symbol:							
	5 transactions for 07/23/20. Total proceeds and cost reported to the IRS.						
	1.000	*649.98*	*04/30/20*	*550.00*	*...*	*99.98*	*1 of 5 - Option sale to close-call [25]*
	9.000	*5,849.85*	*04/30/20*	*4,950.00*	*...*	*899.85*	*2 of 5 - Option sale to close-call [25]*
	2.000	*1,299.97*	*05/08/20*	*860.00*	*...*	*439.97*	*3 of 5 - Option sale to close-call [25]*
	10.000	*6,499.83*	*05/18/20*	*3,800.00*	*...*	*2,699.83*	*4 of 5 - Option sale to close-call [25]*
	1.000	*649.98*	*05/27/20*	*550.00*	*...*	*99.98*	*5 of 5 - Option sale to close-call [25]*
07/23/20	23.000	14,949.61	Various	10,710.00	...	4,239.61	Total of 5 transactions
T 01/21/2022 CALL $30.00 / CUSIP: / Symbol:							
08/21/20	1.000	231.98	06/12/20	400.00	...	-168.02	Option sale to close-call [25]
TGT 01/21/2022 CALL $100.00 / CUSIP: / Symbol:							
05/11/20	1.000	2,999.92	03/17/20	1,930.00	...	1,069.92	Option sale to close-call [25]

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Robinhood Securities LLC Account 112333539

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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TGT 01/21/2022 CALL $90.00 / CUSIP: / Symbol:							
05/18/20	1.000	3,999.90	03/17/20	2,500.00	...	1,499.90	Option sale to close-call [25]
TMUS 01/21/2022 CALL $67.50 / CUSIP: / Symbol:							
06/18/20	1.000	4,249.89	06/17/20	4,130.00	...	119.89	Option sale to close-call [25]
TSLA 01/15/2021 CALL $340.00 / CUSIP: / Symbol:							
09/02/20	5.000	76,198.30	07/13/20	41,260.00	...	34,938.30	Option sale to close-call [25]
TSLA 01/15/2021 CALL $515.00 / CUSIP: / Symbol:							
	7 transactions for 11/23/20. Total proceeds and cost reported to the IRS.						
	1.000	*6,469.84*	*11/23/20*	*6,445.00*	*...*	*24.84*	*1 of 7 - Option sale to close-call [25]*
	2.000	*12,939.70*	*11/23/20*	*12,890.00*	*...*	*49.70*	*2 of 7 - Option sale to close-call [25]*
	2.000	*12,939.70*	*11/23/20*	*12,890.00*	*...*	*49.70*	*3 of 7 - Option sale to close-call [25]*
	2.000	*12,939.70*	*11/23/20*	*12,890.00*	*...*	*49.70*	*4 of 7 - Option sale to close-call [25]*
	2.000	*12,939.70*	*11/23/20*	*12,890.00*	*...*	*49.70*	*5 of 7 - Option sale to close-call [25]*
	2.000	*12,249.71*	*11/23/20*	*12,000.00*	*...*	*249.71*	*6 of 7 - Option sale to close-call [25]*
	8.000	*48,998.89*	*11/23/20*	*48,000.00*	*...*	*998.89*	*7 of 7 - Option sale to close-call [25]*
11/23/20	19.000	119,477.24	Various	118,005.00	...	1,472.24	Total of 7 transactions
	7 transactions for 11/24/20. Total proceeds and cost reported to the IRS.						
	1.000	*6,999.84*	*11/23/20*	*6,485.00*	*...*	*514.84*	*1 of 7 - Option sale to close-call [25]*
	1.000	*6,999.84*	*11/23/20*	*6,485.00*	*...*	*514.84*	*2 of 7 - Option sale to close-call [25]*
	1.000	*6,999.84*	*11/23/20*	*6,485.00*	*...*	*514.84*	*3 of 7 - Option sale to close-call [25]*
	1.000	*6,999.84*	*11/23/20*	*6,485.00*	*...*	*514.84*	*4 of 7 - Option sale to close-call [25]*
	1.000	*6,999.84*	*11/23/20*	*6,485.00*	*...*	*514.84*	*5 of 7 - Option sale to close-call [25]*
	1.000	*6,999.84*	*11/23/20*	*6,485.00*	*...*	*514.84*	*6 of 7 - Option sale to close-call [25]*
	3.000	*20,999.54*	*11/23/20*	*19,455.00*	*...*	*1,544.54*	*7 of 7 - Option sale to close-call [25]*
11/24/20	9.000	62,998.58	Various	58,365.00	...	4,633.58	Total of 7 transactions
	Security total:	**182,475.82**		**176,370.00**	**...**	**6,105.82**	
TSLA 02/14/2020 PUT $630.00 / CUSIP: / Symbol:							
02/14/20	1.000	0.00	02/05/20	1,310.00	...	-1,310.00	Option expiration- long put
TSLA 03/06/2020 CALL $705.00 / CUSIP: / Symbol:							
02/28/20	1.000	1,999.94	02/28/20	1,635.00	...	364.94	Option sale to close-call [25]

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Robinhood Securities LLC Account 112333539

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
TSLA 03/06/2020 CALL $755.00 / CUSIP: / Symbol:							
03/03/20	1.000	2,699.93	02/27/20	1,465.00	...	1,234.93	Option sale to close-call [25]
TSLA 03/06/2020 CALL $765.00 / CUSIP: / Symbol:							
02/27/20	1.000	1,899.94	02/27/20	1,600.00	...	299.94	Option sale to close-call [25]
TSLA 03/06/2020 CALL $772.50 / CUSIP: / Symbol:							
02/27/20	1.000	1,499.95	02/27/20	1,260.00	...	239.95	Option sale to close-call [25]
TSLA 03/06/2020 PUT $850.00 / CUSIP: / Symbol:							
02/26/20	1.000	6,704.84	02/18/20	5,485.00	...	1,219.84	Option sale to close-put [25]
TSLA 03/20/2020 CALL $650.00 / CUSIP: / Symbol:							
03/20/20	1.000	0.00	03/12/20	1,270.00	...	-1,270.00	Option expiration- long call
TSLA 03/27/2020 CALL $580.00 / CUSIP: / Symbol:							
03/27/20	1.000	0.00	03/12/20	4,800.00	...	-4,800.00	Option expiration- long call
TSLA 04/17/2020 PUT $595.00 / CUSIP: / Symbol:							
04/17/20	1.000	0.00	04/13/20	650.00	...	-650.00	Option expiration- long put
TSLA 05/08/2020 PUT $520.00 / CUSIP: / Symbol:							
05/08/20	1.000	0.00	03/27/20	8,900.00	...	-8,900.00	Option expiration- long put
TSLA 06/12/2020 CALL $880.00 / CUSIP: / Symbol:							
06/05/20	1.000	2,384.93	06/05/20	2,285.00	...	99.93	Option sale to close-call [25]
TSLA 06/12/2020 CALL $995.00 / CUSIP: / Symbol:							
	4 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	1.000	*2,349.93*	*06/10/20*	*2,340.00*	*...*	*9.93*	*1 of 4 - Option sale to close-call [25]*
	1.000	*3,499.91*	*06/10/20*	*3,285.00*	*...*	*214.91*	*2 of 4 - Option sale to close-call [25]*
	1.000	*2,999.93*	*06/10/20*	*2,655.00*	*...*	*344.93*	*3 of 4 - Option sale to close-call [25]*
	1.000	*2,999.92*	*06/10/20*	*2,185.00*	*...*	*814.92*	*4 of 4 - Option sale to close-call [25]*
06/10/20	4.000	11,849.69	Various	10,465.00	...	1,384.69	Total of 4 transactions

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Robinhood Securities LLC Account 112333539

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
TSLA 06/17/2022 CALL $450.00 / CUSIP: / Symbol:							
	5 transactions for 11/18/20. Total proceeds and cost reported to the IRS.						
	1.000	*16,494.63*	*11/18/20*	*15,900.00*	*...*	*594.63*	*1 of 5 - Option sale to close-call* [25]
	1.000	*16,494.63*	*11/18/20*	*15,900.00*	*...*	*594.63*	*2 of 5 - Option sale to close-call* [25]
	1.000	*16,494.63*	*11/18/20*	*15,900.00*	*...*	*594.63*	*3 of 5 - Option sale to close-call* [25]
	1.000	*16,494.63*	*11/18/20*	*15,900.00*	*...*	*594.63*	*4 of 5 - Option sale to close-call* [25]
	1.000	*16,494.64*	*11/18/20*	*15,900.00*	*...*	*594.64*	*5 of 5 - Option sale to close-call* [25]
11/18/20	5.000	82,473.16	Various	79,500.00	...	2,973.16	Total of 5 transactions
TSLA 06/17/2022 CALL $900.00 / CUSIP: / Symbol:							
04/03/20	1.000	7,699.81	03/10/20	13,780.00	...	-6,080.19	Option sale to close-call [25]
TSLA 06/17/2022 CALL $920.00 / CUSIP: / Symbol:							
04/02/20	1.000	6,774.84	02/19/20	27,420.00	...	-20,645.16	Option sale to close-call [25]
04/03/20	1.000	7,699.81	02/19/20	30,500.00	...	-22,800.19	Option sale to close-call [25]
	Security total:	**14,474.65**		**57,920.00**	**...**	**-43,445.35**	
TSLA 06/17/2022 PUT $350.00 / CUSIP: / Symbol:							
07/13/20	1.000	4,374.89	04/03/20	9,965.00	...	-5,590.11	Option sale to close-put [25]
TSLA 06/19/2020 CALL $1,030.00 / CUSIP: / Symbol:							
06/11/20	1.000	2,099.94	06/10/20	3,855.00	...	-1,755.06	Option sale to close-call [25]
TSLA 07/02/2020 CALL $1,045.00 / CUSIP: / Symbol:							
	2 transactions for 06/30/20. Total proceeds and cost reported to the IRS.						
	1.000	*2,799.92*	*06/30/20*	*2,690.00*	*...*	*109.92*	*1 of 2 - Option sale to close-call* [25]
	1.000	*2,829.92*	*06/30/20*	*2,720.00*	*...*	*109.92*	*2 of 2 - Option sale to close-call* [25]
06/30/20	2.000	5,629.84	Various	5,410.00	...	219.84	Total of 2 transactions
TSLA 07/10/2020 CALL $1,110.00 / CUSIP: / Symbol:							
	7 transactions for 07/01/20. Total proceeds and cost reported to the IRS.						
	1.000	*6,199.85*	*07/01/20*	*6,100.00*	*...*	*99.85*	*1 of 7 - Option sale to close-call* [25]
	1.000	*4,889.88*	*07/01/20*	*4,790.00*	*...*	*99.88*	*2 of 7 - Option sale to close-call* [25]
	1.000	*4,809.88*	*07/01/20*	*4,700.00*	*...*	*109.88*	*3 of 7 - Option sale to close-call* [25]
	1.000	*5,224.87*	*07/01/20*	*5,095.00*	*...*	*129.87*	*4 of 7 - Option sale to close-call* [25]
	1.000	*4,899.88*	*07/01/20*	*4,700.00*	*...*	*199.88*	*5 of 7 - Option sale to close-call* [25]

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

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TSLA 07/10/2020 CALL $1,110.00 / CUSIP: / Symbol: (cont'd)							
	1.000	*5,499.86*	*07/01/20*	*5,280.00*	*...*	*219.86*	*6 of 7 - Option sale to close-call* [25]
	1.000	*6,199.85*	*07/01/20*	*5,575.00*	*...*	*624.85*	*7 of 7 - Option sale to close-call* [25]
07/01/20	7.000	37,724.07	Various	36,240.00	...	1,484.07	Total of 7 transactions
07/02/20	1.000	11,499.73	07/01/20	6,100.00	...	5,399.73	Option sale to close-call [25]
	Security total:	**49,223.80**		**42,340.00**	**...**	**6,883.80**	
TSLA 07/10/2020 CALL $1,275.00 / CUSIP: / Symbol:							
07/06/20	1.000	5,199.87	07/06/20	5,105.00	...	94.87	Option sale to close-call [25]
TSLA 07/10/2020 CALL $1,285.00 / CUSIP: / Symbol:							
	2 transactions for 07/06/20. Total proceeds and cost reported to the IRS.						
	1.000	*4,799.88*	*07/06/20*	*4,669.00*	*...*	*130.88*	*1 of 2 - Option sale to close-call* [25]
	1.000	*4,499.89*	*07/06/20*	*4,360.00*	*...*	*139.89*	*2 of 2 - Option sale to close-call* [25]
07/06/20	2.000	9,299.77	Various	9,029.00	...	270.77	Total of 2 transactions
TSLA 07/10/2020 CALL $1,300.00 / CUSIP: / Symbol:							
	4 transactions for 07/06/20. Total proceeds and cost reported to the IRS.						
	1.000	*4,449.89*	*07/06/20*	*4,340.00*	*...*	*109.89*	*1 of 4 - Option sale to close-call* [25]
	1.000	*4,999.87*	*07/06/20*	*4,525.00*	*...*	*474.87*	*2 of 4 - Option sale to close-call* [25]
	1.000	*6,999.83*	*07/06/20*	*6,400.00*	*...*	*599.83*	*3 of 4 - Option sale to close-call* [25]
	1.000	*6,899.83*	*07/06/20*	*6,175.00*	*...*	*724.83*	*4 of 4 - Option sale to close-call* [25]
07/06/20	4.000	23,349.42	Various	21,440.00	...	1,909.42	Total of 4 transactions
TSLA 07/16/2021 CALL $387.00 / CUSIP: / Symbol:							
11/06/20	1.000	11,199.74	10/30/20	8,500.00	...	2,699.74	Option sale to close-call [25]
TSLA 07/17/2020 CALL $1,200.00 / CUSIP: / Symbol:							
	4 transactions for 07/02/20. Total proceeds and cost reported to the IRS.						
	1.000	*6,309.85*	*07/02/20*	*6,235.00*	*...*	*74.85*	*1 of 4 - Option sale to close-call* [25]
	1.000	*6,124.85*	*07/02/20*	*5,910.00*	*...*	*214.85*	*2 of 4 - Option sale to close-call* [25]
	1.000	*6,199.85*	*07/02/20*	*5,970.00*	*...*	*229.85*	*3 of 4 - Option sale to close-call* [25]
	1.000	*5,899.85*	*07/02/20*	*5,655.00*	*...*	*244.85*	*4 of 4 - Option sale to close-call* [25]
07/02/20	4.000	24,534.40	Various	23,770.00	...	764.40	Total of 4 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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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
TSLA 07/17/2020 CALL $1,240.00 / CUSIP: / Symbol:							
	2 transactions for 07/02/20. Total proceeds and cost reported to the IRS.						
	1.000	*4,749.88*	*07/02/20*	*4,700.00*	...	*49.88*	*1 of 2 - Option sale to close-call* [25]
	1.000	*4,899.88*	*07/02/20*	*4,710.00*	...	*189.88*	*2 of 2 - Option sale to close-call* [25]
07/02/20	2.000	9,649.76	Various	9,410.00	...	239.76	Total of 2 transactions
TSLA 07/17/2020 PUT $1,560.00 / CUSIP: / Symbol:							
	2 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	1.000	*8,799.79*	*07/13/20*	*8,570.00*	...	*229.79*	*1 of 2 - Option sale to close-put* [25]
	1.000	*8,799.79*	*07/13/20*	*8,570.00*	...	*229.79*	*2 of 2 - Option sale to close-put* [25]
07/13/20	2.000	17,599.58	Various	17,140.00	...	459.58	Total of 2 transactions
TSLA 07/17/2020 PUT $1,650.00 / CUSIP: / Symbol:							
07/13/20	1.000	9,499.78	07/13/20	9,185.00	...	314.78	Option sale to close-put [25]
TSLA 07/24/2020 CALL $1,000.00 / CUSIP: / Symbol:							
06/30/20	1.000	10,499.75	06/30/20	10,390.00	...	109.75	Option sale to close-call [25]
TSLA 07/24/2020 CALL $1,200.00 / CUSIP: / Symbol:							
	5 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	1.000	*21,499.51*	*07/09/20*	*21,400.00*	...	*99.51*	*1 of 5 - Option sale to close-call* [25]
	1.000	*21,399.51*	*07/09/20*	*21,280.00*	...	*119.51*	*2 of 5 - Option sale to close-call* [25]
	1.000	*22,599.49*	*07/09/20*	*22,375.00*	...	*224.49*	*3 of 5 - Option sale to close-call* [25]
	1.000	*22,099.50*	*07/09/20*	*21,825.00*	...	*274.50*	*4 of 5 - Option sale to close-call* [25]
	1.000	*21,299.51*	*07/09/20*	*21,000.00*	...	*299.51*	*5 of 5 - Option sale to close-call* [25]
07/09/20	5.000	108,897.52	Various	107,880.00	...	1,017.52	Total of 5 transactions
	3 transactions for 07/10/20. Total proceeds and cost reported to the IRS.						
	1.000	*25,399.42*	*07/09/20*	*24,270.00*	...	*1,129.42*	*1 of 3 - Option sale to close-call* [25]
	1.000	*25,399.42*	*07/10/20*	*25,100.00*	...	*299.42*	*2 of 3 - Option sale to close-call* [25]
	1.000	*32,799.26*	*07/10/20*	*26,380.00*	...	*6,419.26*	*3 of 3 - Option sale to close-call* [25]
07/10/20	3.000	83,598.10	Various	75,750.00	...	7,848.10	Total of 3 transactions
	Security total:	**192,495.62**		**183,630.00**	**...**	**8,865.62**	
TSLA 07/24/2020 CALL $1,300.00 / CUSIP: / Symbol:							
07/09/20	1.000	17,099.61	07/08/20	13,970.00	...	3,129.61	Option sale to close-call [25]

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Robinhood Securities LLC Account 112333539

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
TSLA 07/24/2020 CALL $1,400.00 / CUSIP: / Symbol:							
07/09/20	1.000	9,999.76	07/09/20	12,145.00	...	-2,145.24	Option sale to close-call [25]
TSLA 07/24/2020 CALL $1,410.00 / CUSIP: / Symbol:							
	2 transactions for 07/08/20. Total proceeds and cost reported to the IRS.						
	1.000	*7,379.83*	*07/08/20*	*12,820.23*	*...*	*-5,440.40*	*1 of 2 - Option sale to close-call [25]*
	1.000	*7,379.83*	*07/08/20*	*9,810.00*	*...*	*-2,430.17*	*2 of 2 - Option sale to close-call [25]*
07/08/20	2.000	14,759.66	Various	22,630.23	...	-7,870.57	Total of 2 transactions
07/08/20	1.000	9,899.77	07/08/20	12,235.00	2,335.23 W	0.00	Option sale to close-call [25]
	Security total:	**24,659.43**		**34,865.23**	**2,335.23 W**	**-7,870.57**	
TSLA 07/24/2020 CALL $1,500.00 / CUSIP: / Symbol:							
	3 transactions for 07/14/20. Total proceeds and cost reported to the IRS.						
	1.000	*16,399.62*	*07/14/20*	*16,135.00*	*...*	*264.62*	*1 of 3 - Option sale to close-call [25]*
	1.000	*16,399.62*	*07/14/20*	*16,100.00*	*...*	*299.62*	*2 of 3 - Option sale to close-call [25]*
	1.000	*16,399.62*	*07/14/20*	*16,100.00*	*...*	*299.62*	*3 of 3 - Option sale to close-call [25]*
07/14/20	3.000	49,198.86	Various	48,335.00	...	863.86	Total of 3 transactions
TSLA 07/24/2020 CALL $1,550.00 / CUSIP: / Symbol:							
07/17/20	1.000	9,544.77	07/13/20	21,300.23	...	-11,755.46	Option sale to close-call [25]
07/17/20	1.000	9,544.77	07/13/20	17,195.00	7,650.23 W	0.00	Option sale to close-call [25]
	Security total:	**19,089.54**		**38,495.23**	**7,650.23 W**	**-11,755.46**	
TSLA 07/24/2020 CALL $1,660.00 / CUSIP: / Symbol:							
	3 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	1.000	*20,899.52*	*07/13/20*	*20,695.00*	*...*	*204.52*	*1 of 3 - Option sale to close-call [25]*
	1.000	*20,699.53*	*07/13/20*	*20,400.00*	*...*	*299.53*	*2 of 3 - Option sale to close-call [25]*
	1.000	*20,899.52*	*07/13/20*	*19,820.00*	*...*	*1,079.52*	*3 of 3 - Option sale to close-call [25]*
07/13/20	3.000	62,498.57	Various	60,915.00	...	1,583.57	Total of 3 transactions
TSLA 07/24/2020 CALL $1,680.00 / CUSIP: / Symbol:							
	6 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	1.000	*18,099.59*	*07/13/20*	*22,900.00*	*...*	*-4,800.41*	*1 of 6 - Option sale to close-call [25]*
	1.000	*18,099.59*	*07/13/20*	*22,800.00*	*...*	*-4,700.41*	*2 of 6 - Option sale to close-call [25]*
	1.000	*18,099.60*	*07/13/20*	*22,800.00*	*...*	*-4,700.40*	*3 of 6 - Option sale to close-call [25]*

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Robinhood Securities LLC Account 112333539

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
TSLA 07/24/2020 CALL $1,680.00 / CUSIP: / Symbol: (cont'd)							
	1.000	*22,999.48*	*07/13/20*	*22,900.00*	*...*	*99.48*	*4 of 6 - Option sale to close-call* [25]
	1.000	*22,949.48*	*07/13/20*	*22,380.00*	*...*	*569.48*	*5 of 6 - Option sale to close-call* [25]
	1.000	*23,089.47*	*07/13/20*	*16,540.00*	*...*	*6,549.47*	*6 of 6 - Option sale to close-call* [25]
07/13/20	6.000	123,337.21	Various	130,320.00	...	-6,982.79	Total of 6 transactions
TSLA 07/31/2020 CALL $1,555.00 / CUSIP: / Symbol:							
07/29/20	1.000	2,099.94	07/28/20	5,540.00	...	-3,440.06	Option sale to close-call [25]
TSLA 07/31/2020 CALL $1,570.00 / CUSIP: / Symbol:							
	2 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	1.000	*20,699.53*	*07/13/20*	*19,430.00*	*...*	*1,269.53*	*1 of 2 - Option sale to close-call* [25]
	1.000	*20,699.53*	*07/13/20*	*19,430.00*	*...*	*1,269.53*	*2 of 2 - Option sale to close-call* [25]
07/13/20	2.000	41,399.06	Various	38,860.00	...	2,539.06	Total of 2 transactions
TSLA 08/14/2020 CALL $1,510.00 / CUSIP: / Symbol:							
07/23/20	1.000	11,699.73	07/23/20	11,560.00	...	139.73	Option sale to close-call [25]
TSLA 08/14/2020 CALL $1,520.00 / CUSIP: / Symbol:							
07/23/20	1.000	12,099.72	07/23/20	11,375.00	...	724.72	Option sale to close-call [25]
07/28/20	1.000	12,199.72	07/23/20	11,300.00	...	899.72	Option sale to close-call [25]
	Security total:	**24,299.44**		**22,675.00**	**...**	**1,624.44**	
TSLA 08/21/2020 CALL $1,515.00 / CUSIP: / Symbol:							
07/23/20	1.000	12,889.70	07/23/20	12,790.00	...	99.70	Option sale to close-call [25]
TSLA 08/21/2020 CALL $1,780.00 / CUSIP: / Symbol:							
08/17/20	1.000	6,499.84	08/17/20	5,960.00	...	539.84	Option sale to close-call [25]
TSLA 08/28/2020 CALL $1,510.00 / CUSIP: / Symbol:							
08/17/20	1.000	26,099.41	07/17/20	20,822.00	...	5,277.41	Option sale to close-call [25]
TSLA 09/18/2020 CALL $1,470.00 / CUSIP: / Symbol:							
08/21/20	1.000	60,198.65	07/24/20	17,030.00	...	43,168.65	Option sale to close-call [25]
TSLA 09/25/2020 CALL $360.00 / CUSIP: / Symbol:							
09/23/20	2.000	9,919.77	09/08/20	7,550.00	...	2,369.77	Option sale to close-call [25]

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

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TSLA 09/25/2020 CALL $375.00 / CUSIP: / Symbol:							
09/23/20	1.000	3,499.91	09/04/20	4,790.00	...	-1,290.09	Option sale to close-call [25]
TSLA 09/25/2020 CALL $386.00 / CUSIP: / Symbol:							
09/23/20	1.000	2,874.92	09/10/20	3,655.00	...	-780.08	Option sale to close-call [25]
TSLA 09/25/2020 CALL $387.00 / CUSIP: / Symbol:							
09/23/20	1.000	1,499.95	09/23/20	1,350.00	...	149.95	Option sale to close-call [25]
TSLA 09/25/2020 CALL $400.00 / CUSIP: / Symbol:							
	2 transactions for 09/22/20. Total proceeds and cost reported to the IRS.						
	5.000	*19,074.57*	*09/04/20*	*28,725.00*	*...*	*-9,650.43*	*1 of 2 - Option sale to close-call [25]*
	1.000	*3,814.91*	*09/04/20*	*5,580.00*	*...*	*-1,765.09*	*2 of 2 - Option sale to close-call [25]*
09/22/20	6.000	22,889.48	Various	34,305.00	...	-11,415.52	Total of 2 transactions
TSLA 09/25/2020 CALL $415.00 / CUSIP: / Symbol:							
09/23/20	5.000	5,699.86	09/04/20	28,200.00	...	-22,500.14	Option sale to close-call [25]
TSLA 09/25/2020 CALL $420.00 / CUSIP: / Symbol:							
09/23/20	1.000	934.96	09/21/20	3,660.00	...	-2,725.04	Option sale to close-call [25]
TSLA 09/25/2020 CALL $475.00 / CUSIP: / Symbol:							
09/02/20	1.000	4,454.89	08/31/20	5,165.00	...	-710.11	Option sale to close-call [25]
TSLA 09/25/2020 CALL $480.00 / CUSIP: / Symbol:							
09/02/20	1.000	4,392.89	08/31/20	6,350.00	...	-1,957.11	Option sale to close-call [25]
TSLA 09/25/2020 PUT $398.00 / CUSIP: / Symbol:							
09/23/20	1.000	1,999.94	09/23/20	1,530.00	...	469.94	Option sale to close-put [25]
TSLA 09/25/2020 PUT $407.00 / CUSIP: / Symbol:							
09/23/20	1.000	1,999.94	09/23/20	1,840.00	...	159.94	Option sale to close-put [25]
TSLA 10/23/2020 CALL $320.00 / CUSIP: / Symbol:							
09/30/20	1.000	11,499.73	09/09/20	7,170.00	...	4,329.73	Option sale to close-call [25]

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

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TSLA 11/20/2020 CALL $475.00 / CUSIP: / Symbol:							
11/18/20	50.000	92,497.85	11/18/20	82,500.00	...	9,997.85	Option sale to close-call [25]
	8 transactions for 11/19/20. Total proceeds and cost reported to the IRS.						
	1.000	*2,499.94*	*11/18/20*	*1,840.00*	*...*	*659.94*	*1 of 8 - Option sale to close-call [25]*
	2.000	*4,999.88*	*11/18/20*	*3,680.00*	*...*	*1,319.88*	*2 of 8 - Option sale to close-call [25]*
	3.000	*7,499.83*	*11/18/20*	*5,502.00*	*...*	*1,997.83*	*3 of 8 - Option sale to close-call [25]*
	5.000	*12,499.71*	*11/18/20*	*9,200.00*	*...*	*3,299.71*	*4 of 8 - Option sale to close-call [25]*
	5.000	*12,499.71*	*11/18/20*	*9,200.00*	*...*	*3,299.71*	*5 of 8 - Option sale to close-call [25]*
	34.000	*84,998.05*	*11/18/20*	*62,356.00*	*...*	*22,642.05*	*6 of 8 - Option sale to close-call [25]*
	2.000	*4,999.87*	*11/19/20*	*4,850.00*	*...*	*149.87*	*7 of 8 - Option sale to close-call [25]*
	48.000	*119,997.24*	*11/19/20*	*116,400.00*	*...*	*3,597.24*	*8 of 8 - Option sale to close-call [25]*
11/19/20	100.000	249,994.23	Various	213,028.00	...	36,966.23	Total of 8 transactions
	Security total:	**342,492.08**		**295,528.00**	**...**	**46,964.08**	
TSLA 11/20/2020 CALL $480.00 / CUSIP: / Symbol:							
	22 transactions for 11/19/20. Total proceeds and cost reported to the IRS.						
	1.000	*2,099.94*	*11/19/20*	*2,000.00*	*...*	*99.94*	*1 of 22 - Option sale to close-call [25]*
	1.000	*2,149.94*	*11/19/20*	*1,980.00*	*...*	*169.94*	*2 of 22 - Option sale to close-call [25]*
	1.000	*2,149.95*	*11/19/20*	*1,980.00*	*...*	*169.95*	*3 of 22 - Option sale to close-call [25]*
	2.000	*4,299.90*	*11/19/20*	*3,960.00*	*...*	*339.90*	*4 of 22 - Option sale to close-call [25]*
	4.000	*8,399.80*	*11/19/20*	*8,000.00*	*...*	*399.80*	*5 of 22 - Option sale to close-call [25]*
	2.000	*4,377.89*	*11/19/20*	*3,960.00*	*...*	*417.89*	*6 of 22 - Option sale to close-call [25]*
	5.000	*10,499.75*	*11/19/20*	*10,000.00*	*...*	*499.75*	*7 of 22 - Option sale to close-call [25]*
	5.000	*10,499.75*	*11/19/20*	*10,000.00*	*...*	*499.75*	*8 of 22 - Option sale to close-call [25]*
	5.000	*10,499.75*	*11/19/20*	*10,000.00*	*...*	*499.75*	*9 of 22 - Option sale to close-call [25]*

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

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TSLA 11/20/2020 CALL $480.00 / CUSIP: / Symbol: (cont'd)							
	5.000	*10,499.75*	*11/19/20*	*10,000.00*	*...*	*499.75*	*10 of 22 - Option sale to close-call* 25
	5.000	*10,499.75*	*11/19/20*	*10,000.00*	*...*	*499.75*	*11 of 22 - Option sale to close-call* 25
	5.000	*10,499.75*	*11/19/20*	*10,000.00*	*...*	*499.75*	*12 of 22 - Option sale to close-call* 25
	5.000	*10,499.75*	*11/19/20*	*10,000.00*	*...*	*499.75*	*13 of 22 - Option sale to close-call* 25
	5.000	*10,499.75*	*11/19/20*	*10,000.00*	*...*	*499.75*	*14 of 22 - Option sale to close-call* 25
	3.000	*6,449.85*	*11/19/20*	*5,940.00*	*...*	*509.85*	*15 of 22 - Option sale to close-call* 25
	5.000	*10,544.75*	*11/19/20*	*10,000.00*	*...*	*544.75*	*16 of 22 - Option sale to close-call* 25
	4.000	*8,599.79*	*11/19/20*	*7,920.00*	*...*	*679.79*	*17 of 22 - Option sale to close-call* 25
	4.000	*8,599.80*	*11/19/20*	*7,920.00*	*...*	*679.80*	*18 of 22 - Option sale to close-call* 25
	4.000	*8,759.79*	*11/19/20*	*7,920.00*	*...*	*839.79*	*19 of 22 - Option sale to close-call* 25
	4.000	*8,763.79*	*11/19/20*	*7,920.00*	*...*	*843.79*	*20 of 22 - Option sale to close-call* 25
	5.000	*10,959.74*	*11/19/20*	*9,900.00*	*...*	*1,059.74*	*21 of 22 - Option sale to close-call* 25
	20.000	*43,858.99*	*11/19/20*	*39,600.00*	*...*	*4,258.99*	*22 of 22 - Option sale to close-call* 25
11/19/20	100.000	214,011.92	Various	199,000.00	...	15,011.92	Total of 22 transactions
TSLA 11/20/2020 CALL $490.00 / CUSIP: / Symbol:							
	25 transactions for 11/19/20. Total proceeds and cost reported to the IRS.						
	1.000	*1,524.95*	*11/19/20*	*1,450.00*	*...*	*74.95*	*1 of 25 - Option sale to close-call* 25
	1.000	*1,524.95*	*11/19/20*	*1,450.00*	*...*	*74.95*	*2 of 25 - Option sale to close-call* 25

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Robinhood Securities LLC Account 112333539

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
TSLA 11/20/2020 CALL $490.00 / CUSIP: / Symbol: (cont'd)							
	1.000	*1,524.95*	*11/19/20*	*1,450.00*	*...*	*74.95*	*3 of 25 - Option sale to close-call* 25
	1.000	*1,524.95*	*11/19/20*	*1,450.00*	*...*	*74.95*	*4 of 25 - Option sale to close-call* 25
	1.000	*2,099.95*	*11/19/20*	*1,990.00*	*...*	*109.95*	*5 of 25 - Option sale to close-call* 25
	1.000	*2,099.95*	*11/19/20*	*1,990.00*	*...*	*109.95*	*6 of 25 - Option sale to close-call* 25
	2.000	*3,049.92*	*11/19/20*	*2,900.00*	*...*	*149.92*	*7 of 25 - Option sale to close-call* 25
	2.000	*3,049.92*	*11/19/20*	*2,900.00*	*...*	*149.92*	*8 of 25 - Option sale to close-call* 25
	2.000	*3,049.92*	*11/19/20*	*2,900.00*	*...*	*149.92*	*9 of 25 - Option sale to close-call* 25
	2.000	*3,049.92*	*11/19/20*	*2,900.00*	*...*	*149.92*	*10 of 25 - Option sale to close-call* 25
	2.000	*3,049.92*	*11/19/20*	*2,900.00*	*...*	*149.92*	*11 of 25 - Option sale to close-call* 25
	2.000	*3,049.93*	*11/19/20*	*2,900.00*	*...*	*149.93*	*12 of 25 - Option sale to close-call* 25
	2.000	*3,049.93*	*11/19/20*	*2,900.00*	*...*	*149.93*	*13 of 25 - Option sale to close-call* 25
	2.000	*3,049.93*	*11/19/20*	*2,900.00*	*...*	*149.93*	*14 of 25 - Option sale to close-call* 25
	2.000	*3,049.93*	*11/19/20*	*2,900.00*	*...*	*149.93*	*15 of 25 - Option sale to close-call* 25
	2.000	*4,199.90*	*11/19/20*	*3,980.00*	*...*	*219.90*	*16 of 25 - Option sale to close-call* 25
	2.000	*4,199.90*	*11/19/20*	*3,980.00*	*...*	*219.90*	*17 of 25 - Option sale to close-call* 25
	2.000	*4,199.90*	*11/19/20*	*3,980.00*	*...*	*219.90*	*18 of 25 - Option sale to close-call* 25
	2.000	*4,199.90*	*11/19/20*	*3,980.00*	*...*	*219.90*	*19 of 25 - Option sale to close-call* 25

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Robinhood Securities LLC Account 112333539

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
TSLA 11/20/2020 CALL $490.00 / CUSIP: / Symbol: (cont'd)							
	3.000	*4,574.88*	*11/19/20*	*4,350.00*	*...*	*224.88*	*20 of 25 - Option sale to close-call* 25
	3.000	*4,574.88*	*11/19/20*	*4,350.00*	*...*	*224.88*	*21 of 25 - Option sale to close-call* 25
	4.000	*6,099.85*	*11/19/20*	*5,800.00*	*...*	*299.85*	*22 of 25 - Option sale to close-call* 25
	4.000	*6,099.85*	*11/19/20*	*5,800.00*	*...*	*299.85*	*23 of 25 - Option sale to close-call* 25
	4.000	*6,099.85*	*11/19/20*	*5,800.00*	*...*	*299.85*	*24 of 25 - Option sale to close-call* 25
	40.000	*83,998.07*	*11/19/20*	*79,600.00*	*...*	*4,398.07*	*25 of 25 - Option sale to close-call* 25
11/19/20	90.000	165,996.00	Various	157,500.00	...	8,496.00	Total of 25 transactions
TSLA 11/20/2020 CALL $495.00 / CUSIP: / Symbol:							
	10 transactions for 11/19/20. Total proceeds and cost reported to the IRS.						
	1.000	*1,399.97*	*11/19/20*	*1,295.00*	*...*	*104.97*	*1 of 10 - Option sale to close-call* 25
	1.000	*1,399.97*	*11/19/20*	*1,295.00*	*...*	*104.97*	*2 of 10 - Option sale to close-call* 25
	1.000	*1,399.97*	*11/19/20*	*1,295.00*	*...*	*104.97*	*3 of 10 - Option sale to close-call* 25
	1.000	*1,399.97*	*11/19/20*	*1,295.00*	*...*	*104.97*	*4 of 10 - Option sale to close-call* 25
	1.000	*1,399.97*	*11/19/20*	*1,295.00*	*...*	*104.97*	*5 of 10 - Option sale to close-call* 25
	1.000	*1,399.97*	*11/19/20*	*1,295.00*	*...*	*104.97*	*6 of 10 - Option sale to close-call* 25
	2.000	*2,799.93*	*11/19/20*	*2,588.00*	*...*	*211.93*	*7 of 10 - Option sale to close-call* 25
	3.000	*4,199.90*	*11/19/20*	*3,885.00*	*...*	*314.90*	*8 of 10 - Option sale to close-call* 25
	4.000	*5,599.87*	*11/19/20*	*5,180.00*	*...*	*419.87*	*9 of 10 - Option sale to close-call* 25

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Robinhood Securities LLC Account 112333539

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
TSLA 11/20/2020 CALL $495.00 / CUSIP: / Symbol: (cont'd)							
	35.000	*48,998.83*	*11/19/20*	*45,325.00*	*...*	*3,673.83*	*10 of 10 - Option sale to close-call* 25
11/19/20	50.000	69,998.35	Various	64,748.00	...	5,250.35	Total of 10 transactions
TSLA 11/20/2020 CALL $500.00 / CUSIP: / Symbol:							
	15 transactions for 11/19/20. Total proceeds and cost reported to the IRS.						
	2.000	*1,309.97*	*11/19/20*	*5,630.07*	*...*	*-4,320.10*	*1 of 15 - Option sale to close-call* 25
	2.000	*1,309.97*	*11/19/20*	*4,190.03*	*...*	*-2,880.06*	*2 of 15 - Option sale to close-call* 25
	2.000	*1,309.97*	*11/19/20*	*4,190.03*	*...*	*-2,880.06*	*3 of 15 - Option sale to close-call* 25
	4.000	*2,619.94*	*11/19/20*	*5,500.00*	*...*	*-2,880.06*	*4 of 15 - Option sale to close-call* 25
	4.000	*2,619.94*	*11/19/20*	*5,500.00*	*...*	*-2,880.06*	*5 of 15 - Option sale to close-call* 25
	1.000	*654.98*	*11/19/20*	*2,815.04*	*...*	*-2,160.06*	*6 of 15 - Option sale to close-call* 25
	1.000	*654.98*	*11/19/20*	*2,815.04*	*...*	*-2,160.06*	*7 of 15 - Option sale to close-call* 25
	1.000	*654.98*	*11/19/20*	*2,815.04*	*...*	*-2,160.06*	*8 of 15 - Option sale to close-call* 25
	1.000	*654.98*	*11/19/20*	*2,815.03*	*...*	*-2,160.05*	*9 of 15 - Option sale to close-call* 25
	1.000	*654.98*	*11/19/20*	*2,815.03*	*...*	*-2,160.05*	*10 of 15 - Option sale to close-call* 25
	3.000	*1,964.95*	*11/19/20*	*4,125.00*	*...*	*-2,160.05*	*11 of 15 - Option sale to close-call* 25
	1.000	*654.98*	*11/19/20*	*2,095.02*	*...*	*-1,440.04*	*12 of 15 - Option sale to close-call* 25
	1.000	*654.98*	*11/19/20*	*1,375.00*	*...*	*-720.02*	*13 of 15 - Option sale to close-call* 25
	1.000	*654.98*	*11/19/20*	*1,375.00*	*...*	*-720.02*	*14 of 15 - Option sale to close-call* 25

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Robinhood Securities LLC Account 112333539

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
TSLA 11/20/2020 CALL $500.00 / CUSIP: / Symbol: (cont'd)							
	1.000	*654.99*	*11/19/20*	*1,375.00*	*...*	*-720.01*	*15 of 15 - Option sale to close-call [25]*
11/19/20	26.000	17,029.57	Various	49,430.33	...	-32,400.76	Total of 15 transactions
	9 transactions for 11/19/20. Total proceeds and cost reported to the IRS.						
	1.000	*654.98*	*11/19/20*	*1,375.00*	*720.02 W*	*0.00*	*1 of 9 - Option sale to close-call [25]*
	4.000	*2,619.93*	*11/19/20*	*5,500.00*	*2,880.07 W*	*0.00*	*2 of 9 - Option sale to close-call [25]*
	7.000	*4,584.89*	*11/19/20*	*9,625.00*	*5,040.11 W*	*0.00*	*3 of 9 - Option sale to close-call [25]*
	1.000	*654.98*	*11/19/20*	*2,095.02*	*1,440.04 W*	*0.00*	*4 of 9 - Option sale to close-call [25]*
	1.000	*654.98*	*11/19/20*	*2,095.02*	*1,440.04 W*	*0.00*	*5 of 9 - Option sale to close-call [25]*
	1.000	*654.98*	*11/19/20*	*2,095.02*	*1,440.04 W*	*0.00*	*6 of 9 - Option sale to close-call [25]*
	1.000	*654.99*	*11/19/20*	*2,095.02*	*1,440.03 W*	*0.00*	*7 of 9 - Option sale to close-call [25]*
	1.000	*654.98*	*11/19/20*	*2,095.01*	*1,440.03 W*	*0.00*	*8 of 9 - Option sale to close-call [25]*
	2.000	*1,309.96*	*11/19/20*	*4,190.03*	*2,880.07 W*	*0.00*	*9 of 9 - Option sale to close-call [25]*
11/19/20	19.000	12,444.67	Various	31,165.12	18,720.45 W	0.00	Total of 9 transactions
	Security total:	**29,474.24**		**80,595.45**	**18,720.45 W**	**-32,400.76**	
TSLA 11/20/2020 CALL $505.00 / CUSIP: / Symbol:							
11/19/20	75.000	36,749.03	11/19/20	99,375.00	...	-62,625.97	Option sale to close-call [25]
TSLA 11/27/2020 CALL $495.00 / CUSIP: / Symbol:							
	6 transactions for 11/19/20. Total proceeds and cost reported to the IRS.						
	1.000	*2,024.94*	*11/19/20*	*1,995.00*	*...*	*29.94*	*1 of 6 - Option sale to close-call [25]*
	1.000	*2,024.95*	*11/19/20*	*1,995.00*	*...*	*29.95*	*2 of 6 - Option sale to close-call [25]*
	1.000	*2,024.95*	*11/19/20*	*1,960.00*	*...*	*64.95*	*3 of 6 - Option sale to close-call [25]*
	2.000	*4,049.91*	*11/19/20*	*3,980.00*	*...*	*69.91*	*4 of 6 - Option sale to close-call [25]*
	3.000	*6,074.85*	*11/19/20*	*5,985.00*	*...*	*89.85*	*5 of 6 - Option sale to close-call [25]*
	27.000	*54,673.74*	*11/19/20*	*52,920.00*	*...*	*1,753.74*	*6 of 6 - Option sale to close-call [25]*
11/19/20	35.000	70,873.34	Various	68,835.00	...	2,038.34	Total of 6 transactions

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Robinhood Securities LLC Account 112333539

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
TSLA 11/27/2020 CALL $500.00 / CUSIP: / Symbol:							
	3 transactions for 11/23/20. Total proceeds and cost reported to the IRS.						
	1.000	*2,299.93*	*11/23/20*	*2,295.00*	*...*	*4.93*	*1 of 3 - Option sale to close-call* [25]
	2.000	*4,599.88*	*11/23/20*	*4,590.00*	*...*	*9.88*	*2 of 3 - Option sale to close-call* [25]
	2.000	*4,599.88*	*11/23/20*	*4,590.00*	*...*	*9.88*	*3 of 3 - Option sale to close-call* [25]
11/23/20	5.000	11,499.69	Various	11,475.00	...	24.69	Total of 3 transactions
TSLA 11/27/2020 CALL $510.00 / CUSIP: / Symbol:							
	22 transactions for 11/23/20. Total proceeds and cost reported to the IRS.						
	1.000	*2,009.95*	*11/23/20*	*1,975.00*	*...*	*34.95*	*1 of 22 - Option sale to close-call* [25]
	1.000	*2,009.95*	*11/23/20*	*1,975.00*	*...*	*34.95*	*2 of 22 - Option sale to close-call* [25]
	1.000	*2,009.95*	*11/23/20*	*1,975.00*	*...*	*34.95*	*3 of 22 - Option sale to close-call* [25]
	3.000	*6,029.85*	*11/23/20*	*5,925.00*	*...*	*104.85*	*4 of 22 - Option sale to close-call* [25]
	1.000	*1,999.94*	*11/23/20*	*1,890.00*	*...*	*109.94*	*5 of 22 - Option sale to close-call* [25]
	1.000	*1,999.94*	*11/23/20*	*1,890.00*	*...*	*109.94*	*6 of 22 - Option sale to close-call* [25]
	1.000	*1,999.94*	*11/23/20*	*1,890.00*	*...*	*109.94*	*7 of 22 - Option sale to close-call* [25]
	1.000	*1,999.94*	*11/23/20*	*1,890.00*	*...*	*109.94*	*8 of 22 - Option sale to close-call* [25]
	4.000	*8,039.81*	*11/23/20*	*7,900.00*	*...*	*139.81*	*9 of 22 - Option sale to close-call* [25]
	2.000	*3,999.90*	*11/23/20*	*3,780.00*	*...*	*219.90*	*10 of 22 - Option sale to close-call* [25]
	2.000	*3,999.90*	*11/23/20*	*3,780.00*	*...*	*219.90*	*11 of 22 - Option sale to close-call* [25]
	2.000	*3,999.90*	*11/23/20*	*3,780.00*	*...*	*219.90*	*12 of 22 - Option sale to close-call* [25]
	1.000	*2,149.95*	*11/23/20*	*1,910.00*	*...*	*239.95*	*13 of 22 - Option sale to close-call* [25]

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Robinhood Securities LLC Account 112333539

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
TSLA 11/27/2020 CALL $510.00 / CUSIP: / Symbol: (cont'd)							
	1.000	*2,149.95*	*11/23/20*	*1,910.00*	*...*	*239.95*	*14 of 22 - Option sale to close-call* [25]
	1.000	*2,149.95*	*11/23/20*	*1,910.00*	*...*	*239.95*	*15 of 22 - Option sale to close-call* [25]
	1.000	*2,149.95*	*11/23/20*	*1,910.00*	*...*	*239.95*	*16 of 22 - Option sale to close-call* [25]
	1.000	*2,149.95*	*11/23/20*	*1,910.00*	*...*	*239.95*	*17 of 22 - Option sale to close-call* [25]
	1.000	*2,149.95*	*11/23/20*	*1,910.00*	*...*	*239.95*	*18 of 22 - Option sale to close-call* [25]
	1.000	*2,149.95*	*11/23/20*	*1,910.00*	*...*	*239.95*	*19 of 22 - Option sale to close-call* [25]
	1.000	*2,149.95*	*11/23/20*	*1,910.00*	*...*	*239.95*	*20 of 22 - Option sale to close-call* [25]
	1.000	*2,149.95*	*11/23/20*	*1,910.00*	*...*	*239.95*	*21 of 22 - Option sale to close-call* [25]
	1.000	*2,149.95*	*11/23/20*	*1,910.00*	*...*	*239.95*	*22 of 22 - Option sale to close-call* [25]
11/23/20	30.000	61,598.47	Various	57,750.00	...	3,848.47	Total of 22 transactions
TSLA 11/27/2020 CALL $520.00 / CUSIP: / Symbol:							
	4 transactions for 11/23/20. Total proceeds and cost reported to the IRS.						
	7.000	*9,799.77*	*11/23/20*	*12,180.00*	*...*	*-2,380.23*	*1 of 4 - Option sale to close-call* [25]
	2.000	*2,799.93*	*11/23/20*	*3,480.00*	*...*	*-680.07*	*2 of 4 - Option sale to close-call* [25]
	1.000	*1,399.97*	*11/23/20*	*1,740.00*	*...*	*-340.03*	*3 of 4 - Option sale to close-call* [25]
	10.000	*17,599.59*	*11/23/20*	*17,100.00*	*...*	*499.59*	*4 of 4 - Option sale to close-call* [25]
11/23/20	20.000	31,599.26	Various	34,500.00	...	-2,900.74	Total of 4 transactions
TSLA 12/04/2020 CALL $535.00 / CUSIP: / Symbol:							
	2 transactions for 11/24/20. Total proceeds and cost reported to the IRS.						
	1.000	*2,749.92*	*11/24/20*	*2,500.00*	*...*	*249.92*	*1 of 2 - Option sale to close-call* [25]
	9.000	*24,749.43*	*11/24/20*	*22,500.00*	*...*	*2,249.43*	*2 of 2 - Option sale to close-call* [25]
11/24/20	10.000	27,499.35	Various	25,000.00	...	2,499.35	Total of 2 transactions

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Robinhood Securities LLC Account 112333539

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
TSLA 12/04/2020 CALL $535.00 / CUSIP: / Symbol: (cont'd)							
	7 transactions for 11/30/20. Total proceeds and cost reported to the IRS.						
	1.000	*5,599.86*	*11/24/20*	*2,820.00*	*...*	*2,779.86*	*1 of 7 - Option sale to close-call [25]*
	2.000	*11,199.75*	*11/24/20*	*7,630.00*	*...*	*3,569.75*	*2 of 7 - Option sale to close-call [25]*
	2.000	*11,199.74*	*11/24/20*	*5,640.00*	*...*	*5,559.74*	*3 of 7 - Option sale to close-call [25]*
	2.000	*11,199.74*	*11/24/20*	*5,640.00*	*...*	*5,559.74*	*4 of 7 - Option sale to close-call [25]*
	4.000	*22,399.49*	*11/24/20*	*15,320.00*	*...*	*7,079.49*	*5 of 7 - Option sale to close-call [25]*
	4.000	*22,399.49*	*11/24/20*	*11,280.00*	*...*	*11,119.49*	*6 of 7 - Option sale to close-call [25]*
	11.000	*61,598.62*	*11/24/20*	*31,020.00*	*...*	*30,578.62*	*7 of 7 - Option sale to close-call [25]*
11/30/20	26.000	145,596.69	Various	79,350.00	...	66,246.69	Total of 7 transactions
	Security total:	**173,096.04**		**104,350.00**	**...**	**68,746.04**	
TSLA 12/04/2020 CALL $557.50 / CUSIP: / Symbol:							
	6 transactions for 12/02/20. Total proceeds and cost reported to the IRS.						
	1.000	*1,374.95*	*12/02/20*	*1,355.00*	*...*	*19.95*	*1 of 6 - Option sale to close-call [25]*
	1.000	*1,374.95*	*12/02/20*	*1,355.00*	*...*	*19.95*	*2 of 6 - Option sale to close-call [25]*
	1.000	*1,374.95*	*12/02/20*	*1,355.00*	*...*	*19.95*	*3 of 6 - Option sale to close-call [25]*
	1.000	*1,374.95*	*12/02/20*	*1,355.00*	*...*	*19.95*	*4 of 6 - Option sale to close-call [25]*
	1.000	*1,374.95*	*12/02/20*	*1,355.00*	*...*	*19.95*	*5 of 6 - Option sale to close-call [25]*
	5.000	*6,909.83*	*12/02/20*	*6,775.00*	*...*	*134.83*	*6 of 6 - Option sale to close-call [25]*
12/02/20	10.000	13,784.58	Various	13,550.00	...	234.58	Total of 6 transactions
TSLA 12/04/2020 CALL $560.00 / CUSIP: / Symbol:							
12/02/20	1.000	1,749.95	12/02/20	1,615.00	...	134.95	Option sale to close-call [25]
TSLA 12/04/2020 CALL $565.00 / CUSIP: / Symbol:							
	2 transactions for 12/02/20. Total proceeds and cost reported to the IRS.						
	1.000	*1,249.96*	*12/02/20*	*1,570.00*	*...*	*-320.04*	*1 of 2 - Option sale to close-call [25]*
	1.000	*1,249.97*	*12/02/20*	*1,140.00*	*...*	*109.97*	*2 of 2 - Option sale to close-call [25]*
12/02/20	2.000	2,499.93	Various	2,710.00	...	-210.07	Total of 2 transactions
TSLA 12/04/2020 CALL $580.00 / CUSIP: / Symbol:							
11/30/20	1.000	2,849.92	11/24/20	1,700.00	...	1,149.92	Option sale to close-call [25]
TSLA 12/11/2020 CALL $557.50 / CUSIP: / Symbol:							
11/25/20	1.000	4,024.90	11/25/20	3,995.00	...	29.90	Option sale to close-call [25]

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*
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TSLA 12/11/2020 CALL $565.00 / CUSIP: / Symbol:							
	7 transactions for 11/30/20. Total proceeds and cost reported to the IRS.						
	1.000	*5,024.87*	*11/25/20*	*3,695.00*	*...*	*1,329.87*	*1 of 7 - Option sale to close-call* [25]
	1.000	*4,699.89*	*11/30/20*	*4,500.11*	*...*	*199.78*	*2 of 7 - Option sale to close-call* [25]
	1.000	*4,699.88*	*11/30/20*	*4,500.00*	*...*	*199.88*	*3 of 7 - Option sale to close-call* [25]
	1.000	*4,699.89*	*11/30/20*	*4,500.00*	*...*	*199.89*	*4 of 7 - Option sale to close-call* [25]
	1.000	*4,699.89*	*11/30/20*	*4,500.00*	*...*	*199.89*	*5 of 7 - Option sale to close-call* [25]
	1.000	*4,699.90*	*11/30/20*	*4,500.00*	*...*	*199.90*	*6 of 7 - Option sale to close-call* [25]
	5.000	*23,499.47*	*11/30/20*	*22,500.00*	*...*	*999.47*	*7 of 7 - Option sale to close-call* [25]
11/30/20	11.000	52,023.79	Various	48,695.11	...	3,328.68	Total of 7 transactions
11/30/20	1.000	4,699.89	11/30/20	4,700.00	0.11 W	0.00	Option sale to close-call [25]
	5 transactions for 12/03/20. Total proceeds and cost reported to the IRS.						
	1.000	*4,399.90*	*12/02/20*	*3,885.11*	*...*	*514.79*	*1 of 5 - Option sale to close-call* [25]
	17.000	*74,798.30*	*12/03/20*	*88,571.65*	*...*	*-13,773.35*	*2 of 5 - Option sale to close-call* [25]
	1.000	*4,399.90*	*12/03/20*	*5,505.21*	*...*	*-1,105.31*	*3 of 5 - Option sale to close-call* [25]
	1.000	*4,399.89*	*12/03/20*	*5,210.10*	*...*	*-810.21*	*4 of 5 - Option sale to close-call* [25]
	1.000	*4,399.90*	*12/03/20*	*4,280.00*	*...*	*119.90*	*5 of 5 - Option sale to close-call* [25]
12/03/20	21.000	92,397.89	Various	107,452.07	...	-15,054.18	Total of 5 transactions
	4 transactions for 12/03/20. Total proceeds and cost reported to the IRS.						
	1.000	*4,299.89*	*11/30/20*	*5,230.00*	*930.11 W*	*0.00*	*1 of 4 - Option sale to close-call* [25]
	1.000	*4,299.89*	*11/30/20*	*5,230.00*	*930.11 W*	*0.00*	*2 of 4 - Option sale to close-call* [25]
	18.000	*77,398.25*	*11/30/20*	*94,140.00*	*16,741.75 W*	*0.00*	*3 of 4 - Option sale to close-call* [25]
	1.000	*4,299.90*	*12/01/20*	*5,525.11*	*1,225.21 W*	*0.00*	*4 of 4 - Option sale to close-call* [25]
12/03/20	21.000	90,297.93	Various	110,125.11	19,827.18 W	0.00	Total of 4 transactions
12/10/20	1.000	5,599.86	12/03/20	4,280.00	...	1,319.86	Option sale to close-call [25]
	Security total:	**245,019.36**		**275,252.29**	**19,827.29 W**	**-10,405.64**	
TSLA 12/18/2020 CALL $595.00 / CUSIP: / Symbol:							
	13 transactions for 12/03/20. Total proceeds and cost reported to the IRS.						
	1.000	*4,284.89*	*12/03/20*	*4,193.00*	*...*	*91.89*	*1 of 13 - Option sale to close-call* [25]
	1.000	*4,284.90*	*12/03/20*	*4,193.00*	*...*	*91.90*	*2 of 13 - Option sale to close-call* [25]

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Robinhood Securities LLC Account 112333539

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
TSLA 12/18/2020 CALL $595.00 / CUSIP: / Symbol: (cont'd)							
	1.000	*4,284.90*	*12/03/20*	*4,193.00*	*...*	*91.90*	*3 of 13 - Option sale to close-call* [25]
	1.000	*4,284.90*	*12/03/20*	*4,191.00*	*...*	*93.90*	*4 of 13 - Option sale to close-call* [25]
	1.000	*4,284.90*	*12/03/20*	*4,189.00*	*...*	*95.90*	*5 of 13 - Option sale to close-call* [25]
	1.000	*4,284.90*	*12/03/20*	*4,188.00*	*...*	*96.90*	*6 of 13 - Option sale to close-call* [25]
	1.000	*4,284.90*	*12/03/20*	*4,186.00*	*...*	*98.90*	*7 of 13 - Option sale to close-call* [25]
	2.000	*8,569.80*	*12/03/20*	*8,386.00*	*...*	*183.80*	*8 of 13 - Option sale to close-call* [25]
	2.000	*8,569.80*	*12/03/20*	*8,386.00*	*...*	*183.80*	*9 of 13 - Option sale to close-call* [25]
	2.000	*8,569.81*	*12/03/20*	*8,384.00*	*...*	*185.81*	*10 of 13 - Option sale to close-call* [25]
	2.000	*8,569.81*	*12/03/20*	*8,380.00*	*...*	*189.81*	*11 of 13 - Option sale to close-call* [25]
	2.000	*8,569.80*	*12/03/20*	*8,374.00*	*...*	*195.80*	*12 of 13 - Option sale to close-call* [25]
	8.000	*34,279.22*	*12/03/20*	*33,544.00*	*...*	*735.22*	*13 of 13 - Option sale to close-call* [25]
12/03/20	25.000	107,122.53	Various	104,787.00	...	2,335.53	Total of 13 transactions
	9 transactions for 12/15/20. Total proceeds and cost reported to the IRS.						
	25.000	*117,497.35*	*12/03/20*	*104,500.00*	*...*	*12,997.35*	*1 of 9 - Option sale to close-call* [25]
	1.000	*4,749.88*	*12/15/20*	*4,600.00*	*...*	*149.88*	*2 of 9 - Option sale to close-call* [25]
	1.000	*4,749.88*	*12/15/20*	*4,600.00*	*...*	*149.88*	*3 of 9 - Option sale to close-call* [25]
	1.000	*4,749.88*	*12/15/20*	*4,600.00*	*...*	*149.88*	*4 of 9 - Option sale to close-call* [25]
	1.000	*4,749.88*	*12/15/20*	*4,600.00*	*...*	*149.88*	*5 of 9 - Option sale to close-call* [25]
	1.000	*4,749.88*	*12/15/20*	*4,600.00*	*...*	*149.88*	*6 of 9 - Option sale to close-call* [25]
	1.000	*4,749.88*	*12/15/20*	*4,600.00*	*...*	*149.88*	*7 of 9 - Option sale to close-call* [25]
	1.000	*4,749.88*	*12/15/20*	*4,600.00*	*...*	*149.88*	*8 of 9 - Option sale to close-call* [25]
	1.000	*4,749.88*	*12/15/20*	*4,600.00*	*...*	*149.88*	*9 of 9 - Option sale to close-call* [25]
12/15/20	33.000	155,496.39	Various	141,300.00	...	14,196.39	Total of 9 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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TSLA 12/18/2020 CALL $595.00 / CUSIP: / Symbol: (cont'd)							
	Security total:	**262,618.92**		**246,087.00**	**...**	**16,531.92**	
TSLA 12/18/2020 PUT $650.00 / CUSIP: / Symbol:							
	2 transactions for 12/16/20. Total proceeds and cost reported to the IRS.						
	1.000	*4,399.90*	*12/15/20*	*3,895.00*	*...*	*504.90*	*1 of 2 - Option sale to close-put* [25]
	9.000	*39,599.10*	*12/15/20*	*35,055.00*	*...*	*4,544.10*	*2 of 2 - Option sale to close-put* [25]
12/16/20	10.000	43,999.00	Various	38,950.00	...	5,049.00	Total of 2 transactions
TTM 01/21/2022 CALL $3.00 / CUSIP: / Symbol:							
08/05/20	1.000	499.97	04/14/20	275.00	...	224.97	Option sale to close-call [25]
TWTR 01/21/2022 CALL $23.00 / CUSIP: / Symbol:							
07/23/20	1.000	1,934.94	06/29/20	1,000.00	...	934.94	Option sale to close-call [25]
TWTR 01/21/2022 CALL $30.00 / CUSIP: / Symbol:							
04/29/20	1.000	869.97	04/14/20	670.00	...	199.97	Option sale to close-call [25]
05/11/20	1.000	789.97	04/16/20	600.00	...	189.97	Option sale to close-call [25]
	Security total:	**1,659.94**		**1,270.00**	**...**	**389.94**	
UNH 01/21/2022 CALL $270.00 / CUSIP: / Symbol:							
04/07/20	1.000	4,199.89	03/25/20	3,425.00	...	774.89	Option sale to close-call [25]
UNH 04/17/2020 PUT $275.00 / CUSIP: / Symbol:							
04/09/20	1.000	1,669.95	04/08/20	1,560.00	...	109.95	Option sale to close-put [25]
V 06/17/2022 CALL $165.00 / CUSIP: / Symbol:							
08/24/20	1.000	5,449.86	05/20/20	4,915.00	...	534.86	Option sale to close-call [25]
VALE 01/21/2022 CALL $10.00 / CUSIP: / Symbol:							
11/05/20	3.000	584.97	07/27/20	915.00	...	-330.03	Option sale to close-call [25]
WDAY 02/28/2020 CALL $212.50 / CUSIP: / Symbol:							
	2 transactions for 02/28/20. Total proceeds and cost reported to the IRS.						
	1.000	*0.00*	*02/19/20*	*230.00*	*...*	*-230.00*	*1 of 2 - Option expiration- long call*
	1.000	*0.00*	*02/21/20*	*75.00*	*...*	*-75.00*	*2 of 2 - Option expiration- long call*
02/28/20	2.000	0.00	Various	305.00	...	-305.00	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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WDAY 03/20/2020 CALL $190.00 / CUSIP: / Symbol:							
03/20/20	1.000	0.00	02/14/20	1,290.00	...	-1,290.00	Option expiration- long call
WMT 01/21/2022 CALL $110.00 / CUSIP: / Symbol:							
04/16/20	1.000	2,999.92	03/12/20	1,300.00	...	1,699.92	Option sale to close-call [25]
WMT 01/21/2022 CALL $115.00 / CUSIP: / Symbol:							
07/13/20	1.000	2,509.93	04/16/20	2,665.00	...	-155.07	Option sale to close-call [25]
WMT 01/21/2022 CALL $150.00 / CUSIP: / Symbol:							
03/17/20	5.000	2,499.93	03/17/20	2,075.00	...	424.93	Option sale to close-call [25]
XONE 02/19/2021 CALL $10.00 / CUSIP: / Symbol:							
11/19/20	10.000	1,949.93	09/02/20	4,600.00	...	-2,650.07	Option sale to close-call [25]
XONE 09/18/2020 CALL $12.50 / CUSIP: / Symbol:							
09/03/20	1.000	144.98	08/31/20	125.00	...	19.98	Option sale to close-call [25]
XPEV 11/27/2020 CALL $60.00 / CUSIP: / Symbol:							
	9 transactions for 11/23/20. Total proceeds and cost reported to the IRS.						
	1.000	*634.97*	*11/23/20*	*625.00*	*...*	*9.97*	*1 of 9 - Option sale to close-call [25]*
	1.000	*634.97*	*11/23/20*	*625.00*	*...*	*9.97*	*2 of 9 - Option sale to close-call [25]*
	1.000	*634.97*	*11/23/20*	*625.00*	*...*	*9.97*	*3 of 9 - Option sale to close-call [25]*
	1.000	*634.97*	*11/23/20*	*625.00*	*...*	*9.97*	*4 of 9 - Option sale to close-call [25]*
	1.000	*634.98*	*11/23/20*	*625.00*	*...*	*9.98*	*5 of 9 - Option sale to close-call [25]*
	1.000	*634.98*	*11/23/20*	*625.00*	*...*	*9.98*	*6 of 9 - Option sale to close-call [25]*
	1.000	*634.98*	*11/23/20*	*625.00*	*...*	*9.98*	*7 of 9 - Option sale to close-call [25]*
	1.000	*634.98*	*11/23/20*	*625.00*	*...*	*9.98*	*8 of 9 - Option sale to close-call [25]*
	2.000	*1,269.96*	*11/23/20*	*1,250.00*	*...*	*19.96*	*9 of 9 - Option sale to close-call [25]*
11/23/20	10.000	6,349.76	Various	6,250.00	...	99.76	Total of 9 transactions
XPEV 12/04/2020 CALL $55.00 / CUSIP: / Symbol:							
	4 transactions for 11/23/20. Total proceeds and cost reported to the IRS.						
	1.000	*909.96*	*11/23/20*	*785.00*	*...*	*124.96*	*1 of 4 - Option sale to close-call [25]*
	2.000	*1,819.94*	*11/23/20*	*1,570.00*	*...*	*249.94*	*2 of 4 - Option sale to close-call [25]*

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

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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
XPEV 12/04/2020 CALL $55.00 / CUSIP: / Symbol: (cont'd)							
	3.000	*2,729.92*	*11/23/20*	*2,355.00*	...	*374.92*	*3 of 4 - Option sale to close-call* [25]
	24.000	*21,839.46*	*11/23/20*	*18,840.00*	...	*2,999.46*	*4 of 4 - Option sale to close-call* [25]
11/23/20	30.000	27,299.28	Various	23,550.00	...	3,749.28	Total of 4 transactions
ABBOTT LABORATORIES / CUSIP: 002824100 / Symbol:							
11/24/20	1.000	107.52	04/06/20	80.87	...	26.65	Sale [25]
ALBEMARLE CORPORATION / CUSIP: 012653101 / Symbol:							
02/20/20	5.000	482.07	02/04/20	447.62	...	34.45	Sale [25]
11/13/20	10.000	1,189.97	02/12/20	868.60	...	321.37	Sale [25]
	Security total:	**1,672.04**		**1,316.22**	**...**	**355.82**	
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
	6 transactions for 02/03/20. Total proceeds and cost reported to the IRS.						
	1.000	*208.51*	*11/11/19*	*184.51*	...	*24.00*	*1 of 6 - Sale* [25]
	4.000	*834.02*	*11/11/19*	*738.06*	...	*95.96*	*2 of 6 - Sale* [25]
	5.000	*1,042.53*	*12/12/19*	*1,023.42*	...	*19.11*	*3 of 6 - Sale* [25]
	2.000	*417.01*	*01/27/20*	*412.91*	...	*4.10*	*4 of 6 - Sale* [25]
	2.000	*417.01*	*01/27/20*	*408.90*	...	*8.11*	*5 of 6 - Sale* [25]
	2.000	*417.01*	*01/27/20*	*408.23*	...	*8.78*	*6 of 6 - Sale* [25]
02/03/20	16.000	3,336.09	Various	3,176.03	...	160.06	Total of 6 transactions
	3 transactions for 06/19/20. Total proceeds and cost reported to the IRS.						
	1.000	*223.87*	*01/27/20*	*206.46*	...	*17.41*	*1 of 3 - Sale* [25]
	5.000	*1,119.34*	*02/06/20*	*1,100.93*	...	*18.41*	*2 of 3 - Sale* [25]
	2.000	*447.73*	*02/28/20*	*400.26*	...	*47.47*	*3 of 3 - Sale* [25]
06/19/20	8.000	1,790.94	Various	1,707.65	...	83.29	Total of 3 transactions
	Security total:	**5,127.03**		**4,883.68**	**...**	**243.35**	
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
	2 transactions for 01/13/20. Total proceeds and cost reported to the IRS.						
	1.000	*1,437.66*	*10/28/19*	*1,314.11*	...	*123.55*	*1 of 2 - Sale* [25]
	2.000	*2,875.31*	*11/12/19*	*2,653.87*	...	*221.44*	*2 of 2 - Sale* [25]
01/13/20	3.000	4,312.97	Various	3,967.98	...	344.99	Total of 2 transactions

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Robinhood Securities LLC Account 112333539

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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ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol: (cont'd)							
	5 transactions for 02/13/20. Total proceeds and cost reported to the IRS.						
	1.000	*1,515.25*	*11/18/19*	*1,341.66*	*...*	*173.59*	*1 of 5 - Sale [25]*
	1.000	*1,515.25*	*11/18/19*	*1,340.80*	*...*	*174.45*	*2 of 5 - Sale [25]*
	1.000	*1,515.26*	*11/19/19*	*1,333.06*	*...*	*182.20*	*3 of 5 - Sale [25]*
	1.000	*1,515.25*	*12/17/19*	*1,356.83*	*...*	*158.42*	*4 of 5 - Sale [25]*
	1.000	*1,515.26*	*12/20/19*	*1,353.01*	*...*	*162.25*	*5 of 5 - Sale [25]*
02/13/20	5.000	7,576.27	Various	6,725.36	...	850.91	Total of 5 transactions
	8 transactions for 02/19/20. Total proceeds and cost reported to the IRS.						
	2.000	*3,054.23*	*01/21/20*	*2,964.48*	*...*	*89.75*	*1 of 8 - Sale [25]*
	1.000	*1,527.12*	*02/03/20*	*1,465.78*	*...*	*61.34*	*2 of 8 - Sale [25]*
	1.000	*1,527.11*	*02/03/20*	*1,464.26*	*...*	*62.85*	*3 of 8 - Sale [25]*
	1.000	*1,527.11*	*02/03/20*	*1,456.90*	*...*	*70.21*	*4 of 8 - Sale [25]*
	1.000	*1,527.11*	*02/03/20*	*1,456.00*	*...*	*71.11*	*5 of 8 - Sale [25]*
	1.000	*1,527.11*	*02/03/20*	*1,456.00*	*...*	*71.11*	*6 of 8 - Sale [25]*
	1.000	*1,527.12*	*02/03/20*	*1,456.00*	*...*	*71.12*	*7 of 8 - Sale [25]*
	2.000	*3,054.23*	*02/03/20*	*2,936.87*	*...*	*117.36*	*8 of 8 - Sale [25]*
02/19/20	10.000	15,271.14	Various	14,656.29	...	614.85	Total of 8 transactions
	2 transactions for 02/24/20. Total proceeds and cost reported to the IRS.						
	2.000	*2,844.11*	*02/03/20*	*2,931.55*	*87.44 W*	*0.00*	*1 of 2 - Sale [25]*
	3.000	*4,266.17*	*02/03/20*	*4,380.00*	*113.83 W*	*0.00*	*2 of 2 - Sale [25]*
02/24/20	5.000	7,110.28	Various	7,311.55	201.27 W	0.00	Total of 2 transactions
	8 transactions for 02/28/20. Total proceeds and cost reported to the IRS.						
	10.000	*12,791.09*	*02/03/20*	*14,683.42*	*...*	*-1,892.33*	*1 of 8 - Sale [25]*
	5.000	*6,395.55*	*02/03/20*	*7,344.82*	*...*	*-949.27*	*2 of 8 - Sale [25]*
	3.000	*3,837.33*	*02/03/20*	*4,499.80*	*...*	*-662.47*	*3 of 8 - Sale [25]*
	3.000	*3,837.33*	*02/03/20*	*4,404.30*	*...*	*-566.97*	*4 of 8 - Sale [25]*
	3.000	*3,837.33*	*02/03/20*	*4,400.74*	*...*	*-563.41*	*5 of 8 - Sale [25]*
	3.000	*3,837.33*	*02/03/20*	*4,396.69*	*...*	*-559.36*	*6 of 8 - Sale [25]*
	3.000	*3,837.33*	*02/03/20*	*4,386.99*	*...*	*-549.66*	*7 of 8 - Sale [25]*
	2.000	*2,558.22*	*02/03/20*	*2,947.51*	*...*	*-389.29*	*8 of 8 - Sale [25]*
02/28/20	32.000	40,931.51	Various	47,064.27	...	-6,132.76	Total of 8 transactions
02/28/20	2.000	2,558.22	02/03/20	3,012.74	227.26 W	-227.26	Sale [25]
	Security total:	**77,760.39**		**82,738.19**	**428.53 W**	**-4,549.27**	

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*
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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
01/13/20	4.000	7,557.18	12/19/19	7,154.27	...	402.91	Sale [25]
01/13/20	2.000	3,778.59	07/15/19	4,011.00	232.41 W	0.00	Sale [25]
	3 transactions for 02/03/20. Total proceeds and cost reported to the IRS.						
	1.000	*2,020.45*	*12/19/19*	*1,904.78*	*...*	*115.67*	*1 of 3 - Sale [25]*
	1.000	*2,020.45*	*01/23/20*	*2,003.70*	*...*	*16.75*	*2 of 3 - Sale [25]*
	2.000	*4,040.91*	*01/23/20*	*3,775.00*	*...*	*265.91*	*3 of 3 - Sale [25]*
02/03/20	4.000	8,081.81	Various	7,683.48	...	398.33	Total of 3 transactions
	3 transactions for 02/04/20. Total proceeds and cost reported to the IRS.						
	1.000	*2,024.87*	*01/23/20*	*1,887.50*	*...*	*137.37*	*1 of 3 - Sale [25]*
	1.000	*2,024.88*	*01/28/20*	*1,854.71*	*...*	*170.17*	*2 of 3 - Sale [25]*
	1.000	*2,024.87*	*01/28/20*	*1,851.09*	*...*	*173.78*	*3 of 3 - Sale [25]*
02/04/20	3.000	6,074.62	Various	5,593.30	...	481.32	Total of 3 transactions
	Security total:	**25,492.20**		**24,442.05**	**232.41 W**	**1,282.56**	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
	3 transactions for 01/10/20. Total proceeds and cost reported to the IRS.						
	1.000	*310.58*	*05/09/19*	*200.12*	*...*	*110.46*	*1 of 3 - Sale [25]*
	20.000	*6,211.70*	*08/05/19*	*3,900.00*	*...*	*2,311.70*	*2 of 3 - Sale [25]*
	2.000	*621.17*	*11/12/19*	*524.52*	*...*	*96.65*	*3 of 3 - Sale [25]*
01/10/20	23.000	7,143.45	Various	4,624.64	...	2,518.81	Total of 3 transactions
	3 transactions for 02/03/20. Total proceeds and cost reported to the IRS.						
	18.000	*5,581.56*	*11/12/19*	*4,720.68*	*...*	*860.88*	*1 of 3 - Sale [25]*
	5.000	*1,550.43*	*11/15/19*	*1,317.88*	*...*	*232.55*	*2 of 3 - Sale [25]*
	27.000	*8,372.33*	*11/15/19*	*7,135.23*	*...*	*1,237.10*	*3 of 3 - Sale [25]*
02/03/20	50.000	15,504.32	Various	13,173.79	...	2,330.53	Total of 3 transactions
	7 transactions for 02/13/20. Total proceeds and cost reported to the IRS.						
	3.000	*975.33*	*11/15/19*	*792.80*	*...*	*182.53*	*1 of 7 - Sale [25]*
	1.000	*325.11*	*11/18/19*	*266.94*	*...*	*58.17*	*2 of 7 - Sale [25]*
	1.000	*325.11*	*11/18/19*	*266.94*	*...*	*58.17*	*3 of 7 - Sale [25]*
	3.000	*974.08*	*11/18/19*	*800.82*	*...*	*173.26*	*4 of 7 - Sale [25]*
	5.000	*1,625.54*	*11/18/19*	*1,326.38*	*...*	*299.16*	*5 of 7 - Sale [25]*
	1.000	*324.69*	*12/12/19*	*268.17*	*...*	*56.52*	*6 of 7 - Sale [25]*

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	6.000	*1,948.16*	*12/13/19*	*1,637.92*	*...*	*310.24*	*7 of 7 - Sale [25]*
02/13/20	20.000	6,498.02	Various	5,359.97	...	1,138.05	Total of 7 transactions
	15 transactions for 03/09/20. Total proceeds and cost reported to the IRS.						
	4.000	*1,078.85*	*12/13/19*	*1,091.94*	*...*	*-13.09*	*1 of 15 - Sale [25]*
	5.000	*1,348.56*	*12/16/19*	*1,401.25*	*...*	*-52.69*	*2 of 15 - Sale [25]*
	5.000	*1,348.57*	*01/15/20*	*1,570.23*	*...*	*-221.66*	*3 of 15 - Sale [25]*
	1.000	*269.71*	*01/21/20*	*317.71*	*...*	*-48.00*	*4 of 15 - Sale [25]*
	1.000	*269.71*	*01/21/20*	*317.21*	*...*	*-47.50*	*5 of 15 - Sale [25]*
	2.000	*539.43*	*01/22/20*	*638.29*	*...*	*-98.86*	*6 of 15 - Sale [25]*
	5.000	*1,348.56*	*01/27/20*	*1,552.03*	*...*	*-203.47*	*7 of 15 - Sale [25]*
	3.000	*809.14*	*01/27/20*	*928.71*	*...*	*-119.57*	*8 of 15 - Sale [25]*
	3.000	*809.14*	*01/27/20*	*926.58*	*...*	*-117.44*	*9 of 15 - Sale [25]*
	2.000	*539.43*	*01/27/20*	*622.04*	*...*	*-82.61*	*10 of 15 - Sale [25]*
	2.000	*539.42*	*01/27/20*	*621.62*	*...*	*-82.20*	*11 of 15 - Sale [25]*
	2.000	*539.43*	*01/27/20*	*620.48*	*...*	*-81.05*	*12 of 15 - Sale [25]*
	2.000	*539.43*	*01/27/20*	*619.08*	*...*	*-79.65*	*13 of 15 - Sale [25]*
	2.000	*539.43*	*01/27/20*	*618.52*	*...*	*-79.09*	*14 of 15 - Sale [25]*
	9.000	*2,427.41*	*01/28/20*	*2,910.06*	*...*	*-482.65*	*15 of 15 - Sale [25]*
03/09/20	48.000	12,946.22	Various	14,755.75	...	-1,809.53	Total of 15 transactions
	Security total:	**42,092.01**		**37,914.15**	**...**	**4,177.86**	
BAIDU, INC. ADS / CUSIP: 056752108 / Symbol:							
	5 transactions for 05/21/20. Total proceeds and cost reported to the IRS.						
	5.000	*552.79*	*12/18/19*	*627.51*	*...*	*-74.72*	*1 of 5 - Sale [25]*
	2.000	*221.12*	*01/15/20*	*277.65*	*...*	*-56.53*	*2 of 5 - Sale [25]*
	5.000	*552.78*	*01/27/20*	*634.47*	*...*	*-81.69*	*3 of 5 - Sale [25]*
	5.000	*552.79*	*01/27/20*	*628.68*	*...*	*-75.89*	*4 of 5 - Sale [25]*
	2.000	*221.12*	*01/27/20*	*250.69*	*...*	*-29.57*	*5 of 5 - Sale [25]*
05/21/20	19.000	2,100.60	Various	2,419.00	...	-318.40	Total of 5 transactions
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
	4 transactions for 01/29/20. Total proceeds and cost reported to the IRS.						
	7.000	*231.83*	*07/25/19*	*211.96*	*...*	*19.87*	*1 of 4 - Sale [25]*
	7.000	*231.83*	*11/18/19*	*230.68*	*...*	*1.15*	*2 of 4 - Sale [25]*

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

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BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol: (cont'd)							
	93.000	*3,080.09*	*11/18/19*	*3,064.82*	*...*	*15.27*	*3 of 4 - Sale [25]*
	93.000	*3,080.09*	*01/13/20*	*3,225.23*	*...*	*-145.14*	*4 of 4 - Sale [25]*
01/29/20	200.000	6,623.84	Various	6,732.69	...	-108.85	Total of 4 transactions
09/02/20	6.000	154.10	01/13/20	208.08	...	-53.98	Sale [25]
	Security total:	**6,777.94**		**6,940.77**	**...**	**-162.83**	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
	2 transactions for 03/18/20. Total proceeds and cost reported to the IRS.						
	2.000	*187.96*	*01/17/20*	*648.30*	*...*	*-460.34*	*1 of 2 - Sale [25]*
	2.000	*187.95*	*02/18/20*	*673.97*	*...*	*-486.02*	*2 of 2 - Sale [25]*
03/18/20	4.000	375.91	Various	1,322.27	...	-946.36	Total of 2 transactions
03/18/20	10.000	939.76	12/20/19	3,301.74	236.20 W	-2,125.78	Sale [25]
	Security total:	**1,315.67**		**4,624.01**	**236.20 W**	**-3,072.14**	
CISCO SYSTEMS, INC. COMMON STO CK (DE) / CUSIP: 17275R102 / Symbol:							
	3 transactions for 08/24/20. Total proceeds and cost reported to the IRS.						
	9.000	*380.69*	*02/10/20*	*435.87*	*...*	*-55.18*	*1 of 3 - Sale [25]*
	1.000	*42.30*	*02/10/20*	*48.43*	*...*	*-6.13*	*2 of 3 - Sale [25]*
	25.000	*1,057.47*	*02/12/20*	*1,237.13*	*...*	*-179.66*	*3 of 3 - Sale [25]*
08/24/20	35.000	1,480.46	Various	1,721.43	...	-240.97	Total of 3 transactions
CITIGROUP INC. / CUSIP: 172967424 / Symbol:							
	2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.						
	5.000	*254.22*	*12/20/19*	*393.60*	*...*	*-139.38*	*1 of 2 - Sale [25]*
	4.000	*203.37*	*01/13/20*	*316.04*	*...*	*-112.67*	*2 of 2 - Sale [25]*
09/02/20	9.000	457.59	Various	709.64	...	-252.05	Total of 2 transactions
CO-DIAGNOSTICS, INC. COMMON ST OCK / CUSIP: 189763105 / Symbol:							
	5 transactions for 08/03/20. Total proceeds and cost reported to the IRS.						
	1.000	*27.60*	*04/16/20*	*12.55*	*...*	*15.05*	*1 of 5 - Sale [25]*
	5.000	*138.00*	*04/17/20*	*72.00*	*...*	*66.00*	*2 of 5 - Sale [25]*
	8.000	*220.79*	*05/13/20*	*192.00*	*...*	*28.79*	*3 of 5 - Sale [25]*
	50.000	*1,379.96*	*05/13/20*	*1,200.00*	*...*	*179.96*	*4 of 5 - Sale [25]*

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

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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
CO-DIAGNOSTICS, INC. COMMON ST OCK / CUSIP: 189763105 / Symbol: (cont'd)							
	192.000	*5,299.06*	*05/13/20*	*4,608.00*	*...*	*691.06*	*5 of 5 - Sale [25]*
08/03/20	256.000	7,065.41	Various	6,084.55	...	980.86	Total of 5 transactions
COSTCO WHOLESALE CORPORATION C OMMON STOCK / CUSIP: 22160K105 / Symbol:							
01/03/20	10.000	2,909.96	12/13/19	2,931.20	...	-21.24	Sale [25]
01/03/20	5.000	1,454.98	08/29/19	1,482.85	27.87 W	0.00	Sale [25]
	2 transactions for 02/10/20. Total proceeds and cost reported to the IRS.						
	5.000	*1,569.97*	*12/16/19*	*1,498.67*	*...*	*71.30*	*1 of 2 - Sale [25]*
	5.000	*1,569.96*	*02/06/20*	*1,548.81*	*...*	*21.15*	*2 of 2 - Sale [25]*
02/10/20	10.000	3,139.93	Various	3,047.48	...	92.45	Total of 2 transactions
02/13/20	9.000	2,861.94	02/06/20	2,787.64	...	74.30	Sale [25]
	Security total:	**10,366.81**		**10,249.17**	**27.87 W**	**145.51**	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
	7 transactions for 01/08/20. Total proceeds and cost reported to the IRS.						
	79.000	*11,512.73*	*11/13/19*	*11,733.87*	*39.19 W*	*-181.95*	*1 of 7 - Sale [25]*
	1.000	*145.73*	*11/13/19*	*148.53*	*2.80 W*	*0.00*	*2 of 7 - Sale [25]*
	4.000	*582.92*	*11/13/19*	*600.00*	*17.08 W*	*0.00*	*3 of 7 - Sale [25]*
	5.000	*728.65*	*11/13/19*	*750.05*	*21.40 W*	*0.00*	*4 of 7 - Sale [25]*
	1.000	*145.73*	*11/13/19*	*150.25*	*4.52 W*	*0.00*	*5 of 7 - Sale [25]*
	9.000	*1,311.58*	*11/13/19*	*1,352.32*	*40.74 W*	*0.00*	*6 of 7 - Sale [25]*
	1.000	*145.73*	*11/13/19*	*149.73*	*4.00 W*	*0.00*	*7 of 7 - Sale [25]*
01/08/20	100.000	14,573.07	Various	14,884.75	129.73 W	-181.95	Total of 7 transactions
	4 transactions for 02/04/20. Total proceeds and cost reported to the IRS.						
	1.000	*143.44*	*11/13/19*	*148.53*	*...*	*-5.09*	*1 of 4 - Sale [25]*
	4.000	*573.75*	*12/17/19*	*610.10*	*...*	*-36.35*	*2 of 4 - Sale [25]*
	1.000	*143.44*	*12/17/19*	*151.05*	*...*	*-7.61*	*3 of 4 - Sale [25]*
	4.000	*573.74*	*01/13/20*	*592.42*	*...*	*-18.68*	*4 of 4 - Sale [25]*
02/04/20	10.000	1,434.37	Various	1,502.10	...	-67.73	Total of 4 transactions
	7 transactions for 03/12/20. Total proceeds and cost reported to the IRS.						
	5.000	*481.26*	*01/13/20*	*741.75*	*...*	*-260.49*	*1 of 7 - Sale [25]*
	1.000	*96.25*	*01/13/20*	*148.10*	*...*	*-51.85*	*2 of 7 - Sale [25]*
	4.000	*385.01*	*01/27/20*	*562.99*	*...*	*-177.98*	*3 of 7 - Sale [25]*
	1.000	*96.25*	*01/27/20*	*140.74*	*...*	*-44.49*	*4 of 7 - Sale [25]*

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*
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THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol: (cont'd)							
	9.000	*866.27*	*02/05/20*	*1,294.62*	*...*	*-428.35*	*5 of 7 - Sale* [25]
	4.000	*385.01*	*02/05/20*	*575.52*	*...*	*-190.51*	*6 of 7 - Sale* [25]
	1.000	*96.25*	*02/05/20*	*145.05*	*...*	*-48.80*	*7 of 7 - Sale* [25]
03/12/20	25.000	2,406.30	Various	3,608.77	...	-1,202.47	Total of 7 transactions
	Security total:	**18,413.74**		**19,995.62**	**129.73 W**	**-1,452.15**	
EASTMAN KODAK COMPANY / CUSIP: 277461406 / Symbol:							
07/30/20	1.000	30.85	07/29/20	29.00	...	1.85	Sale [25]
ERICSSON AMERICAN DEPOSITARY S HARES / CUSIP: 294821608 / Symbol:							
08/31/20	10.000	117.15	06/02/20	94.25	...	22.90	Sale [25]
FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
	3 transactions for 01/10/20. Total proceeds and cost reported to the IRS.						
	1.000	*218.03*	*12/18/19*	*202.88*	*...*	*15.15*	*1 of 3 - Sale* [25]
	5.000	*1,090.16*	*12/18/19*	*1,014.07*	*...*	*76.09*	*2 of 3 - Sale* [25]
	6.000	*1,308.20*	*12/18/19*	*1,217.37*	*...*	*90.83*	*3 of 3 - Sale* [25]
01/10/20	12.000	2,616.39	Various	2,434.32	...	182.07	Total of 3 transactions
01/13/20	10.000	2,215.34	12/18/19	2,028.13	...	187.21	Sale [25]
	12 transactions for 01/29/20. Total proceeds and cost reported to the IRS.						
	49.000	*10,189.33*	*12/18/19*	*9,937.85*	*...*	*251.48*	*1 of 12 - Sale* [25]
	3.000	*623.80*	*01/29/20*	*700.88*	*...*	*-77.08*	*2 of 12 - Sale* [25]
	4.000	*831.74*	*01/29/20*	*904.09*	*...*	*-72.35*	*3 of 12 - Sale* [25]
	3.000	*623.80*	*01/29/20*	*686.06*	*...*	*-62.26*	*4 of 12 - Sale* [25]
	3.000	*623.80*	*01/29/20*	*681.01*	*...*	*-57.21*	*5 of 12 - Sale* [25]
	2.000	*415.87*	*01/29/20*	*454.24*	*...*	*-38.37*	*6 of 12 - Sale* [25]
	2.000	*415.87*	*01/29/20*	*451.69*	*...*	*-35.82*	*7 of 12 - Sale* [25]
	1.000	*207.94*	*01/29/20*	*233.56*	*...*	*-25.62*	*8 of 12 - Sale* [25]
	1.000	*207.94*	*01/29/20*	*231.40*	*...*	*-23.46*	*9 of 12 - Sale* [25]
	1.000	*207.93*	*01/29/20*	*226.41*	*...*	*-18.48*	*10 of 12 - Sale* [25]
	1.000	*207.94*	*01/29/20*	*226.03*	*...*	*-18.09*	*11 of 12 - Sale* [25]
	1.000	*207.94*	*01/29/20*	*225.92*	*...*	*-17.98*	*12 of 12 - Sale* [25]
01/29/20	71.000	14,763.90	Various	14,959.14	...	-195.24	Total of 12 transactions

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*
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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	21 transactions for 01/29/20. Total proceeds and cost reported to the IRS.						
	2.000	*415.89*	*01/14/20*	*440.30*	*24.41 W*	*0.00*	*1 of 21 - Sale [25]*
	5.000	*1,039.73*	*01/21/20*	*1,106.15*	*66.42 W*	*0.00*	*2 of 21 - Sale [25]*
	5.000	*1,039.73*	*01/23/20*	*1,100.75*	*61.02 W*	*0.00*	*3 of 21 - Sale [25]*
	5.000	*1,039.73*	*01/23/20*	*1,099.85*	*60.12 W*	*0.00*	*4 of 21 - Sale [25]*
	20.000	*4,158.90*	*01/23/20*	*4,399.40*	*240.50 W*	*0.00*	*5 of 21 - Sale [25]*
	5.000	*1,039.73*	*01/24/20*	*1,089.00*	*49.27 W*	*0.00*	*6 of 21 - Sale [25]*
	5.000	*1,039.73*	*01/24/20*	*1,089.00*	*49.27 W*	*0.00*	*7 of 21 - Sale [25]*
	1.000	*207.94*	*01/27/20*	*215.35*	*7.41 W*	*0.00*	*8 of 21 - Sale [25]*
	1.000	*207.94*	*01/27/20*	*227.55*	*19.61 W*	*0.00*	*9 of 21 - Sale [25]*
	1.000	*207.94*	*01/27/20*	*227.17*	*19.23 W*	*0.00*	*10 of 21 - Sale [25]*
	2.000	*415.87*	*01/27/20*	*456.51*	*40.64 W*	*0.00*	*11 of 21 - Sale [25]*
	3.000	*623.81*	*01/28/20*	*684.42*	*60.61 W*	*0.00*	*12 of 21 - Sale [25]*
	2.000	*415.87*	*01/28/20*	*453.76*	*37.89 W*	*0.00*	*13 of 21 - Sale [25]*
	5.000	*1,039.68*	*01/28/20*	*1,135.29*	*95.61 W*	*0.00*	*14 of 21 - Sale [25]*
	3.000	*623.81*	*01/28/20*	*689.17*	*65.36 W*	*0.00*	*15 of 21 - Sale [25]*
	2.000	*415.87*	*01/29/20*	*471.13*	*55.26 W*	*0.00*	*16 of 21 - Sale [25]*
	5.000	*1,039.67*	*01/29/20*	*1,172.95*	*133.28 W*	*0.00*	*17 of 21 - Sale [25]*
	12.000	*2,495.22*	*01/29/20*	*2,832.18*	*336.96 W*	*0.00*	*18 of 21 - Sale [25]*
	1.000	*207.94*	*01/29/20*	*236.01*	*28.07 W*	*0.00*	*19 of 21 - Sale [25]*
	5.000	*1,039.68*	*01/29/20*	*1,169.22*	*129.54 W*	*0.00*	*20 of 21 - Sale [25]*
	5.000	*1,039.68*	*01/29/20*	*1,169.22*	*129.54 W*	*0.00*	*21 of 21 - Sale [25]*
01/29/20	95.000	19,754.36	Various	21,464.38	1,710.02 W	0.00	Total of 21 transactions
	8 transactions for 03/26/20. Total proceeds and cost reported to the IRS.						
	1.000	*162.17*	*01/29/20*	*234.60*	*...*	*-72.43*	*1 of 8 - Sale [25]*
	1.000	*162.17*	*01/29/20*	*233.62*	*...*	*-71.45*	*2 of 8 - Sale [25]*
	9.000	*1,459.49*	*02/07/20*	*2,152.09*	*...*	*-692.60*	*3 of 8 - Sale [25]*
	1.000	*162.17*	*02/07/20*	*238.67*	*...*	*-76.50*	*4 of 8 - Sale [25]*
	5.000	*810.82*	*02/10/20*	*1,192.27*	*...*	*-381.45*	*5 of 8 - Sale [25]*
	3.000	*486.50*	*02/10/20*	*721.88*	*...*	*-235.38*	*6 of 8 - Sale [25]*
	1.000	*162.17*	*02/10/20*	*240.62*	*...*	*-78.45*	*7 of 8 - Sale [25]*
	4.000	*648.66*	*02/11/20*	*941.31*	*...*	*-292.65*	*8 of 8 - Sale [25]*
03/26/20	25.000	4,054.15	Various	5,955.06	...	-1,900.91	Total of 8 transactions

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*
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FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	2 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	1.000	*248.96*	*02/11/20*	*235.33*	*...*	*13.63*	*1 of 2 - Sale [25]*
	99.000	*24,647.48*	*05/20/20*	*22,049.28*	*...*	*2,598.20*	*2 of 2 - Sale [25]*
07/13/20	100.000	24,896.44	Various	22,284.61	...	2,611.83	Total of 2 transactions
	Security total:	**68,300.58**		**69,125.64**	**1,710.02 W**	**884.96**	
FITBIT, INC. CLASS A COMMON ST OCK / CUSIP: 33812L102 / Symbol:							
	4 transactions for 04/21/20. Total proceeds and cost reported to the IRS.						
	10.000	*68.20*	*10/28/19*	*55.30*	*...*	*12.90*	*1 of 4 - Sale [25]*
	5.000	*34.10*	*01/15/20*	*32.95*	*...*	*1.15*	*2 of 4 - Sale [25]*
	24.000	*163.68*	*02/12/20*	*156.66*	*...*	*7.02*	*3 of 4 - Sale [25]*
	76.000	*518.29*	*02/12/20*	*496.11*	*...*	*22.18*	*4 of 4 - Sale [25]*
04/21/20	115.000	784.27	Various	741.02	...	43.25	Total of 4 transactions
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
03/26/20	299.000	2,421.83	02/12/20	3,934.06	...	-1,512.23	Sale [25]
GILEAD SCIENCES, INC. COMMON S TOCK / CUSIP: 375558103 / Symbol:							
02/07/20	4.000	275.89	01/15/20	256.74	...	19.15	Sale [25]
HDFC BANK LIMITED / CUSIP: 40415F101 / Symbol:							
	6 transactions for 03/12/20. Total proceeds and cost reported to the IRS.						
	1.000	*43.83*	*07/09/19*	*62.50*	*...*	*-18.67*	*1 of 6 - Sale [25]*
	81.000	*3,550.34*	*11/15/19*	*5,011.46*	*...*	*-1,461.12*	*2 of 6 - Sale [25]*
	19.000	*832.80*	*11/15/19*	*1,213.19*	*...*	*-380.39*	*3 of 6 - Sale [25]*
	5.000	*219.16*	*12/13/19*	*317.95*	*...*	*-98.79*	*4 of 6 - Sale [25]*
	5.000	*219.15*	*12/18/19*	*324.73*	*...*	*-105.58*	*5 of 6 - Sale [25]*
	4.000	*175.33*	*12/20/19*	*258.22*	*...*	*-82.89*	*6 of 6 - Sale [25]*
03/12/20	115.000	5,040.61	Various	7,188.05	...	-2,147.44	Total of 6 transactions
HERTZ GLOBAL HOLDINGS, INC. CO MMON STOCK / CUSIP: 42806J106 / Symbol:							
06/09/20	1.000	5.50	04/17/20	5.40	...	0.10	Sale [25]
	2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.						
	1.000	*1.43*	*04/27/20*	*4.13*	*...*	*-2.70*	*1 of 2 - Sale [25]*

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Robinhood Securities LLC Account 112333539

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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HERTZ GLOBAL HOLDINGS, INC. CO MMON STOCK / CUSIP: 42806J106 / Symbol: (cont'd)							
	99.000	*141.76*	*07/27/20*	*153.45*	...	*-11.69*	*2 of 2 - Sale [25]*
09/02/20	100.000	143.19	Various	157.58	...	-14.39	Total of 2 transactions
	Security total:	**148.69**		**162.98**	**...**	**-14.29**	
ICICI BANK LIMITED / CUSIP: 45104G104 / Symbol:							
	13 transactions for 02/25/20. Total proceeds and cost reported to the IRS.						
	60.000	*873.65*	*05/20/19*	*693.58*	...	*180.07*	*1 of 13 - Sale [25]*
	5.000	*72.80*	*06/18/19*	*60.05*	...	*12.75*	*2 of 13 - Sale [25]*
	50.000	*728.04*	*11/04/19*	*663.00*	...	*65.04*	*3 of 13 - Sale [25]*
	100.000	*1,456.07*	*11/18/19*	*1,364.50*	...	*91.57*	*4 of 13 - Sale [25]*
	5.000	*72.80*	*11/19/19*	*67.73*	...	*5.07*	*5 of 13 - Sale [25]*
	100.000	*1,456.08*	*11/19/19*	*1,355.00*	...	*101.08*	*6 of 13 - Sale [25]*
	5.000	*72.80*	*12/12/19*	*74.93*	...	*-2.13*	*7 of 13 - Sale [25]*
	25.000	*364.02*	*12/13/19*	*378.13*	...	*-14.11*	*8 of 13 - Sale [25]*
	5.000	*72.80*	*12/13/19*	*75.58*	...	*-2.78*	*9 of 13 - Sale [25]*
	5.000	*72.80*	*12/18/19*	*75.95*	...	*-3.15*	*10 of 13 - Sale [25]*
	5.000	*72.81*	*12/20/19*	*75.73*	...	*-2.92*	*11 of 13 - Sale [25]*
	5.000	*72.80*	*12/31/19*	*75.33*	...	*-2.53*	*12 of 13 - Sale [25]*
	30.000	*436.83*	*01/02/20*	*456.45*	...	*-19.62*	*13 of 13 - Sale [25]*
02/25/20	400.000	5,824.30	Various	5,415.96	...	408.34	Total of 13 transactions
	3 transactions for 08/18/20. Total proceeds and cost reported to the IRS.						
	20.000	*202.04*	*01/02/20*	*304.30*	...	*-102.26*	*1 of 3 - Sale [25]*
	5.000	*50.51*	*01/07/20*	*72.90*	...	*-22.39*	*2 of 3 - Sale [25]*
	999.000	*10,091.86*	*05/12/20*	*9,140.85*	...	*951.01*	*3 of 3 - Sale [25]*
08/18/20	1,024.000	10,344.41	Various	9,518.05	...	826.36	Total of 3 transactions
	Security total:	**16,168.71**		**14,934.01**	**...**	**1,234.70**	
ILLUMINA, INC. COMMON STOCK / CUSIP: 452327109 / Symbol:							
	3 transactions for 03/12/20. Total proceeds and cost reported to the IRS.						
	5.000	*1,141.71*	*01/15/20*	*1,603.63*	...	*-461.92*	*1 of 3 - Sale [25]*
	5.000	*1,141.71*	*01/28/20*	*1,573.44*	...	*-431.73*	*2 of 3 - Sale [25]*
	1.000	*228.34*	*02/04/20*	*297.78*	...	*-69.44*	*3 of 3 - Sale [25]*
03/12/20	11.000	2,511.76	Various	3,474.85	...	-963.09	Total of 3 transactions

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Robinhood Securities LLC Account 112333539

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
INFOSYS LIMITED AMERICAN DEPOS ITARY SHARES / CUSIP: 456788108 / Symbol:							
07/16/20	100.000	1,219.96	01/10/20	1,113.64	...	106.32	Sale [25]
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
	5 transactions for 01/24/20. Total proceeds and cost reported to the IRS.						
	2.000	*138.00*	*07/25/19*	*110.96*	...	*27.04*	*1 of 5 - Sale [25]*
	5.000	*344.99*	*01/23/20*	*340.35*	...	*4.64*	*2 of 5 - Sale [25]*
	3.000	*207.00*	*01/23/20*	*201.72*	...	*5.28*	*3 of 5 - Sale [25]*
	15.000	*1,034.97*	*01/23/20*	*1,011.45*	...	*23.52*	*4 of 5 - Sale [25]*
	25.000	*1,724.96*	*01/23/20*	*1,682.25*	...	*42.71*	*5 of 5 - Sale [25]*
01/24/20	50.000	3,449.92	Various	3,346.73	...	103.19	Total of 5 transactions
	4 transactions for 03/12/20. Total proceeds and cost reported to the IRS.						
	20.000	*965.41*	*01/23/20*	*1,348.60*	...	*-383.19*	*1 of 4 - Sale [25]*
	15.000	*724.06*	*01/23/20*	*1,011.45*	...	*-287.39*	*2 of 4 - Sale [25]*
	5.000	*241.35*	*01/27/20*	*331.70*	...	*-90.35*	*3 of 4 - Sale [25]*
	9.000	*434.43*	*02/05/20*	*606.33*	...	*-171.90*	*4 of 4 - Sale [25]*
03/12/20	49.000	2,365.25	Various	3,298.08	...	-932.83	Total of 4 transactions
	Security total:	**5,815.17**		**6,644.81**	**...**	**-829.64**	
INTERNATIONAL BUSINESS MACHINE S CORPORATION / CUSIP: 459200101 / Symbol:							
04/14/20	2.000	247.35	02/11/20	308.73	...	-61.38	Sale [25]
07/27/20	3.000	377.74	02/11/20	463.09	...	-85.35	Sale [25]
09/02/20	1.000	125.36	02/14/20	150.00	...	-24.64	Sale [25]
	Security total:	**750.45**		**921.82**	**...**	**-171.37**	
JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol:							
	3 transactions for 02/06/20. Total proceeds and cost reported to the IRS.						
	3.000	*414.08*	*08/05/19*	*330.00*	...	*84.08*	*1 of 3 - Sale [25]*
	5.000	*690.14*	*11/04/19*	*645.54*	...	*44.60*	*2 of 3 - Sale [25]*
	2.000	*276.05*	*11/15/19*	*258.71*	...	*17.34*	*3 of 3 - Sale [25]*
02/06/20	10.000	1,380.27	Various	1,234.25	...	146.02	Total of 3 transactions
	4 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	3.000	*302.95*	*11/15/19*	*388.07*	...	*-85.12*	*1 of 4 - Sale [25]*
	5.000	*504.91*	*11/18/19*	*647.23*	...	*-142.32*	*2 of 4 - Sale [25]*
	5.000	*504.91*	*12/13/19*	*683.90*	...	*-178.99*	*3 of 4 - Sale [25]*

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

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JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol: (cont'd)							
	24.000	*2,423.59*	*01/13/20*	*3,262.22*	*...*	*-838.63*	*4 of 4 - Sale [25]*
08/31/20	37.000	3,736.36	Various	4,981.42	...	-1,245.06	Total of 4 transactions
	Security total:	**5,116.63**		**6,215.67**	**...**	**-1,099.04**	
LOCKHEED MARTIN CORP. / CUSIP: 539830109 / Symbol:							
	4 transactions for 01/29/20. Total proceeds and cost reported to the IRS.						
	1.000	*435.39*	*07/08/19*	*367.33*	*...*	*68.06*	*1 of 4 - Sale [25]*
	5.000	*2,176.93*	*01/22/20*	*2,125.90*	*...*	*51.03*	*2 of 4 - Sale [25]*
	1.000	*435.38*	*01/27/20*	*433.16*	*...*	*2.22*	*3 of 4 - Sale [25]*
	3.000	*1,306.16*	*01/27/20*	*1,300.11*	*...*	*6.05*	*4 of 4 - Sale [25]*
01/29/20	10.000	4,353.86	Various	4,226.50	...	127.36	Total of 4 transactions
09/02/20	1.000	386.45	01/27/20	433.37	...	-46.92	Sale [25]
	Security total:	**4,740.31**		**4,659.87**	**...**	**80.44**	
MASTERCARD INCORPORATED / CUSIP: 57636Q104 / Symbol:							
	13 transactions for 01/29/20. Total proceeds and cost reported to the IRS.						
	9.000	*2,914.51*	*06/10/19*	*2,402.09*	*...*	*512.42*	*1 of 13 - Sale [25]*
	2.000	*647.67*	*06/25/19*	*518.82*	*...*	*128.85*	*2 of 13 - Sale [25]*
	5.000	*1,619.18*	*06/25/19*	*1,314.65*	*...*	*304.53*	*3 of 13 - Sale [25]*
	2.000	*647.67*	*06/28/19*	*524.94*	*...*	*122.73*	*4 of 13 - Sale [25]*
	5.000	*1,619.17*	*07/08/19*	*1,356.15*	*...*	*263.02*	*5 of 13 - Sale [25]*
	2.000	*647.67*	*07/10/19*	*553.18*	*...*	*94.49*	*6 of 13 - Sale [25]*
	18.000	*5,823.28*	*07/10/19*	*4,978.62*	*...*	*844.66*	*7 of 13 - Sale [25]*
	5.000	*1,617.58*	*07/19/19*	*1,390.30*	*...*	*227.28*	*8 of 13 - Sale [25]*
	2.000	*647.03*	*07/29/19*	*562.88*	*...*	*84.15*	*9 of 13 - Sale [25]*
	1.000	*323.09*	*10/29/19*	*282.01*	*...*	*41.08*	*10 of 13 - Sale [25]*
	4.000	*1,292.36*	*10/29/19*	*1,110.40*	*...*	*181.96*	*11 of 13 - Sale [25]*
	20.000	*6,461.80*	*10/29/19*	*5,531.01*	*...*	*930.79*	*12 of 13 - Sale [25]*
	10.000	*3,230.89*	*01/21/20*	*3,228.35*	*...*	*2.54*	*13 of 13 - Sale [25]*
01/29/20	85.000	27,491.90	Various	23,753.40	...	3,738.50	Total of 13 transactions
01/29/20	5.000	1,615.45	01/17/20	1,616.27	0.82 W	0.00	Sale [25]
	3 transactions for 03/12/20. Total proceeds and cost reported to the IRS.						
	5.000	*1,238.54*	*01/27/20*	*1,594.00*	*...*	*-355.46*	*1 of 3 - Sale [25]*
	25.000	*6,192.69*	*02/06/20*	*8,233.78*	*...*	*-2,041.09*	*2 of 3 - Sale [25]*

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

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MASTERCARD INCORPORATED / CUSIP: 57636Q104 / Symbol: (cont'd)							
	4.000	*990.83*	*02/07/20*	*1,308.30*	*...*	*-317.47*	*3 of 3 - Sale [25]*
03/12/20	34.000	8,422.06	Various	11,136.08	...	-2,714.02	Total of 3 transactions
	Security total:	**37,529.41**		**36,505.75**	**0.82 W**	**1,024.48**	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
	3 transactions for 01/13/20. Total proceeds and cost reported to the IRS.						
	45.000	*7,305.60*	*11/15/19*	*6,696.00*	*...*	*609.60*	*1 of 3 - Sale [25]*
	50.000	*8,117.33*	*11/15/19*	*7,478.50*	*...*	*638.83*	*2 of 3 - Sale [25]*
	5.000	*811.73*	*11/18/19*	*747.73*	*...*	*64.00*	*3 of 3 - Sale [25]*
01/13/20	100.000	16,234.66	Various	14,922.23	...	1,312.43	Total of 3 transactions
	10 transactions for 01/22/20. Total proceeds and cost reported to the IRS.						
	4.000	*665.67*	*11/18/19*	*599.75*	*...*	*65.92*	*1 of 10 - Sale [25]*
	5.000	*832.09*	*11/18/19*	*747.72*	*...*	*84.37*	*2 of 10 - Sale [25]*
	6.000	*998.50*	*11/18/19*	*899.62*	*...*	*98.88*	*3 of 10 - Sale [25]*
	10.000	*1,664.16*	*11/18/19*	*1,503.90*	*...*	*160.26*	*4 of 10 - Sale [25]*
	10.000	*1,664.17*	*11/18/19*	*1,494.65*	*...*	*169.52*	*5 of 10 - Sale [25]*
	50.000	*8,320.82*	*11/20/19*	*7,512.75*	*...*	*808.07*	*6 of 10 - Sale [25]*
	10.000	*1,664.16*	*12/03/19*	*1,474.00*	*...*	*190.16*	*7 of 10 - Sale [25]*
	5.000	*832.08*	*12/17/19*	*775.30*	*...*	*56.78*	*8 of 10 - Sale [25]*
	19.000	*3,161.92*	*01/15/20*	*3,110.05*	*...*	*51.87*	*9 of 10 - Sale [25]*
	81.000	*13,479.73*	*01/15/20*	*13,258.63*	*...*	*221.10*	*10 of 10 - Sale [25]*
01/22/20	200.000	33,283.30	Various	31,376.37	...	1,906.93	Total of 10 transactions
	4 transactions for 01/24/20. Total proceeds and cost reported to the IRS.						
	25.000	*4,173.91*	*01/16/20*	*4,127.63*	*...*	*46.28*	*1 of 4 - Sale [25]*
	3.000	*497.37*	*01/22/20*	*497.34*	*...*	*0.03*	*2 of 4 - Sale [25]*
	10.000	*1,657.87*	*01/22/20*	*1,657.70*	*...*	*0.17*	*3 of 4 - Sale [25]*
	5.000	*828.93*	*01/22/20*	*828.35*	*...*	*0.58*	*4 of 4 - Sale [25]*
01/24/20	43.000	7,158.08	Various	7,111.02	...	47.06	Total of 4 transactions
	6 transactions for 01/24/20. Total proceeds and cost reported to the IRS.						
	2.000	*331.57*	*01/21/20*	*334.11*	*2.54 W*	*0.00*	*1 of 6 - Sale [25]*
	5.000	*828.93*	*01/21/20*	*832.85*	*3.92 W*	*0.00*	*2 of 6 - Sale [25]*
	10.000	*1,657.87*	*01/22/20*	*1,662.85*	*4.98 W*	*0.00*	*3 of 6 - Sale [25]*
	5.000	*828.93*	*01/22/20*	*830.45*	*1.52 W*	*0.00*	*4 of 6 - Sale [25]*

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	5.000	*828.93*	*01/22/20*	*831.08*	*2.15 W*	*0.00*	*5 of 6 - Sale* [25]
	5.000	*828.93*	*01/22/20*	*829.35*	*0.42 W*	*0.00*	*6 of 6 - Sale* [25]
01/24/20	32.000	5,305.16	Various	5,320.69	15.53 W	0.00	Total of 6 transactions
	5 transactions for 01/28/20. Total proceeds and cost reported to the IRS.						
	5.000	*815.40*	*01/27/20*	*815.32*	*...*	*0.08*	*1 of 5 - Sale* [25]
	2.000	*326.16*	*01/27/20*	*325.96*	*...*	*0.20*	*2 of 5 - Sale* [25]
	2.000	*326.16*	*01/27/20*	*325.66*	*...*	*0.50*	*3 of 5 - Sale* [25]
	3.000	*489.24*	*01/27/20*	*488.67*	*...*	*0.57*	*4 of 5 - Sale* [25]
	5.000	*815.40*	*01/27/20*	*813.14*	*...*	*2.26*	*5 of 5 - Sale* [25]
01/28/20	17.000	2,772.36	Various	2,768.75	...	3.61	Total of 5 transactions
	8 transactions for 01/28/20. Total proceeds and cost reported to the IRS.						
	1.000	*163.08*	*01/22/20*	*167.05*	*3.97 W*	*0.00*	*1 of 8 - Sale* [25]
	1.000	*163.08*	*01/22/20*	*167.05*	*3.97 W*	*0.00*	*2 of 8 - Sale* [25]
	5.000	*815.40*	*01/24/20*	*828.92*	*13.52 W*	*0.00*	*3 of 8 - Sale* [25]
	2.000	*326.16*	*01/27/20*	*326.77*	*0.61 W*	*0.00*	*4 of 8 - Sale* [25]
	3.000	*489.24*	*01/27/20*	*490.36*	*1.12 W*	*0.00*	*5 of 8 - Sale* [25]
	5.000	*815.40*	*01/27/20*	*816.31*	*0.91 W*	*0.00*	*6 of 8 - Sale* [25]
	3.000	*489.24*	*01/27/20*	*490.23*	*0.99 W*	*0.00*	*7 of 8 - Sale* [25]
	3.000	*489.24*	*01/27/20*	*489.45*	*0.21 W*	*0.00*	*8 of 8 - Sale* [25]
01/28/20	23.000	3,750.84	Various	3,776.14	25.30 W	0.00	Total of 8 transactions
	23 transactions for 02/03/20. Total proceeds and cost reported to the IRS.						
	1.000	*170.87*	*01/27/20*	*166.86*	*...*	*4.01*	*1 of 23 - Sale* [25]
	1.000	*170.87*	*01/27/20*	*166.86*	*...*	*4.01*	*2 of 23 - Sale* [25]
	2.000	*341.73*	*01/27/20*	*325.31*	*...*	*16.42*	*3 of 23 - Sale* [25]
	2.000	*341.73*	*01/27/20*	*325.09*	*...*	*16.64*	*4 of 23 - Sale* [25]
	3.000	*512.60*	*01/27/20*	*488.54*	*...*	*24.06*	*5 of 23 - Sale* [25]
	3.000	*512.60*	*01/27/20*	*487.71*	*...*	*24.89*	*6 of 23 - Sale* [25]
	3.000	*512.60*	*01/27/20*	*487.27*	*...*	*25.33*	*7 of 23 - Sale* [25]
	5.000	*854.33*	*01/27/20*	*825.90*	*...*	*28.43*	*8 of 23 - Sale* [25]
	1.000	*170.87*	*01/28/20*	*165.57*	*...*	*5.30*	*9 of 23 - Sale* [25]
	4.000	*683.47*	*01/28/20*	*662.28*	*...*	*21.19*	*10 of 23 - Sale* [25]
	3.000	*512.60*	*01/28/20*	*490.71*	*...*	*21.89*	*11 of 23 - Sale* [25]
	5.000	*854.33*	*01/28/20*	*832.00*	*...*	*22.33*	*12 of 23 - Sale* [25]

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	5.000	*854.33*	*01/28/20*	*828.20*	...	*26.13*	*13 of 23 - Sale* [25]
	5.000	*854.33*	*01/28/20*	*828.20*	...	*26.13*	*14 of 23 - Sale* [25]
	5.000	*854.33*	*01/28/20*	*828.18*	...	*26.15*	*15 of 23 - Sale* [25]
	7.000	*1,196.06*	*01/28/20*	*1,144.50*	...	*51.56*	*16 of 23 - Sale* [25]
	25.000	*4,271.66*	*01/28/20*	*4,137.75*	...	*133.91*	*17 of 23 - Sale* [25]
	25.000	*4,271.66*	*01/28/20*	*4,119.50*	...	*152.16*	*18 of 23 - Sale* [25]
	50.000	*8,543.31*	*01/28/20*	*8,282.00*	...	*261.31*	*19 of 23 - Sale* [25]
	5.000	*854.33*	*01/29/20*	*837.35*	...	*16.98*	*20 of 23 - Sale* [25]
	10.000	*1,708.66*	*01/29/20*	*1,683.20*	...	*25.46*	*21 of 23 - Sale* [25]
	25.000	*4,271.66*	*01/29/20*	*4,208.38*	...	*63.28*	*22 of 23 - Sale* [25]
	25.000	*4,271.66*	*01/29/20*	*4,184.13*	...	*87.53*	*23 of 23 - Sale* [25]
02/03/20	220.000	37,590.59	Various	36,505.49	...	1,085.10	Total of 23 transactions
02/03/20	24.000	4,100.79	01/29/20	4,131.60	30.81 W	0.00	Sale [25]
	2 transactions for 02/04/20. Total proceeds and cost reported to the IRS.						
	1.000	*181.00*	*01/29/20*	*172.15*	...	*8.85*	*1 of 2 - Sale* [25]
	9.000	*1,628.96*	*02/03/20*	*1,580.88*	...	*48.08*	*2 of 2 - Sale* [25]
02/04/20	10.000	1,809.96	Various	1,753.03	...	56.93	Total of 2 transactions
	2 transactions for 02/13/20. Total proceeds and cost reported to the IRS.						
	15.000	*2,745.39*	*02/03/20*	*2,634.81*	...	*110.58*	*1 of 2 - Sale* [25]
	25.000	*4,575.65*	*02/03/20*	*4,359.25*	...	*216.40*	*2 of 2 - Sale* [25]
02/13/20	40.000	7,321.04	Various	6,994.06	...	326.98	Total of 2 transactions
	Security total:	**119,326.78**		**114,659.38**	**71.64 W**	**4,739.04**	
MOODY'S CORPORATION / CUSIP: 615369105 / Symbol:							
01/29/20	10.000	2,622.07	11/18/19	2,203.80	...	418.27	Sale [25]
	3 transactions for 04/16/20. Total proceeds and cost reported to the IRS.						
	1.000	*233.42*	*01/15/20*	*254.03*	...	*-20.61*	*1 of 3 - Sale* [25]
	1.000	*233.42*	*01/15/20*	*254.02*	...	*-20.60*	*2 of 3 - Sale* [25]
	24.000	*5,602.12*	*02/11/20*	*6,494.12*	...	*-892.00*	*3 of 3 - Sale* [25]
04/16/20	26.000	6,068.96	Various	7,002.17	...	-933.21	Total of 3 transactions
08/24/20	1.000	285.64	02/11/20	270.59	...	15.05	Sale [25]
	Security total:	**8,976.67**		**9,476.56**	**...**	**-499.89**	

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Robinhood Securities LLC Account 112333539

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
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
	7 transactions for 07/08/20. Total proceeds and cost reported to the IRS.						
	5.000	*62.72*	*01/21/20*	*25.75*	*...*	*36.97*	*1 of 7 - Sale [25]*
	23.000	*288.53*	*01/21/20*	*118.45*	*...*	*170.08*	*2 of 7 - Sale [25]*
	72.000	*903.21*	*01/21/20*	*370.80*	*...*	*532.41*	*3 of 7 - Sale [25]*
	50.000	*626.98*	*01/22/20*	*275.00*	*...*	*351.98*	*4 of 7 - Sale [25]*
	50.000	*626.98*	*01/22/20*	*275.00*	*...*	*351.98*	*5 of 7 - Sale [25]*
	50.000	*626.98*	*01/22/20*	*273.00*	*...*	*353.98*	*6 of 7 - Sale [25]*
	100.000	*1,254.46*	*01/22/20*	*550.00*	*...*	*704.46*	*7 of 7 - Sale [25]*
07/08/20	350.000	4,389.86	Various	1,888.00	...	2,501.86	Total of 7 transactions
	2 transactions for 11/20/20. Total proceeds and cost reported to the IRS.						
	5.000	*250.50*	*01/27/20*	*20.20*	*...*	*230.30*	*1 of 2 - Sale [25]*
	1,495.000	*74,899.00*	*11/19/20*	*72,709.33*	*...*	*2,189.67*	*2 of 2 - Sale [25]*
11/20/20	1,500.000	75,149.50	Various	72,729.53	...	2,419.97	Total of 2 transactions
	Security total:	**79,539.36**		**74,617.53**	**...**	**4,921.83**	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
	6 transactions for 01/10/20. Total proceeds and cost reported to the IRS.						
	2.000	*661.93*	*12/20/19*	*664.00*	*2.07 W*	*0.00*	*1 of 6 - Sale [25]*
	1.000	*330.97*	*12/20/19*	*354.53*	*23.56 W*	*0.00*	*2 of 6 - Sale [25]*
	2.000	*661.93*	*12/20/19*	*712.66*	*50.73 W*	*0.00*	*3 of 6 - Sale [25]*
	1.000	*330.97*	*12/20/19*	*389.12*	*58.15 W*	*0.00*	*4 of 6 - Sale [25]*
	1.000	*330.96*	*12/20/19*	*391.08*	*60.12 W*	*0.00*	*5 of 6 - Sale [25]*
	33.000	*10,921.85*	*12/20/19*	*11,115.93*	*194.08 W*	*0.00*	*6 of 6 - Sale [25]*
01/10/20	40.000	13,238.61	Various	13,627.32	388.71 W	0.00	Total of 6 transactions
	2 transactions for 01/13/20. Total proceeds and cost reported to the IRS.						
	2.000	*678.26*	*12/20/19*	*675.76*	*...*	*2.50*	*1 of 2 - Sale [25]*
	8.000	*2,713.06*	*12/20/19*	*2,694.77*	*...*	*18.29*	*2 of 2 - Sale [25]*
01/13/20	10.000	3,391.32	Various	3,370.53	...	20.79	Total of 2 transactions
	4 transactions for 01/13/20. Total proceeds and cost reported to the IRS.						
	1.000	*339.13*	*12/20/19*	*360.41*	*21.28 W*	*0.00*	*1 of 4 - Sale [25]*
	2.000	*678.26*	*12/20/19*	*724.42*	*46.16 W*	*0.00*	*2 of 4 - Sale [25]*
	1.000	*339.13*	*12/20/19*	*395.00*	*55.87 W*	*0.00*	*3 of 4 - Sale [25]*

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*
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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	1.000	*339.13*	*12/20/19*	*396.97*	*57.84 W*	*0.00*	*4 of 4 - Sale [25]*
01/13/20	5.000	1,695.65	Various	1,876.80	181.15 W	0.00	Total of 4 transactions
	13 transactions for 01/23/20. Total proceeds and cost reported to the IRS.						
	2.000	*698.76*	*12/20/19*	*673.69*	*...*	*25.07*	*1 of 13 - Sale [25]*
	2.000	*698.77*	*01/17/20*	*687.69*	*...*	*11.08*	*2 of 13 - Sale [25]*
	1.000	*349.59*	*01/21/20*	*347.13*	*...*	*2.46*	*3 of 13 - Sale [25]*
	1.000	*350.00*	*01/21/20*	*347.13*	*...*	*2.87*	*4 of 13 - Sale [25]*
	2.000	*699.68*	*01/21/20*	*694.26*	*...*	*5.42*	*5 of 13 - Sale [25]*
	2.000	*700.00*	*01/21/20*	*694.26*	*...*	*5.74*	*6 of 13 - Sale [25]*
	1.000	*349.38*	*01/21/20*	*339.99*	*...*	*9.39*	*7 of 13 - Sale [25]*
	5.000	*1,749.36*	*01/21/20*	*1,735.65*	*...*	*13.71*	*8 of 13 - Sale [25]*
	5.000	*1,749.45*	*01/21/20*	*1,735.66*	*...*	*13.79*	*9 of 13 - Sale [25]*
	5.000	*1,749.96*	*01/21/20*	*1,735.66*	*...*	*14.30*	*10 of 13 - Sale [25]*
	5.000	*1,750.01*	*01/21/20*	*1,735.66*	*...*	*14.35*	*11 of 13 - Sale [25]*
	4.000	*1,400.01*	*01/21/20*	*1,365.00*	*...*	*35.01*	*12 of 13 - Sale [25]*
	4.000	*1,398.05*	*01/21/20*	*1,359.96*	*...*	*38.09*	*13 of 13 - Sale [25]*
01/23/20	39.000	13,643.02	Various	13,451.74	...	191.28	Total of 13 transactions
	4 transactions for 01/23/20. Total proceeds and cost reported to the IRS.						
	1.000	*349.51*	*01/21/20*	*362.53*	*13.02 W*	*0.00*	*1 of 4 - Sale [25]*
	2.000	*699.18*	*01/21/20*	*728.66*	*29.48 W*	*0.00*	*2 of 4 - Sale [25]*
	1.000	*349.59*	*01/21/20*	*397.12*	*47.53 W*	*0.00*	*3 of 4 - Sale [25]*
	1.000	*349.60*	*01/21/20*	*399.09*	*49.49 W*	*0.00*	*4 of 4 - Sale [25]*
01/23/20	5.000	1,747.88	Various	1,887.40	139.52 W	0.00	Total of 4 transactions
	9 transactions for 01/24/20. Total proceeds and cost reported to the IRS.						
	1.000	*354.99*	*01/21/20*	*354.44*	*...*	*0.55*	*1 of 9 - Sale [25]*
	2.000	*694.76*	*01/21/20*	*691.67*	*...*	*3.09*	*2 of 9 - Sale [25]*
	21.000	*7,294.95*	*01/21/20*	*7,238.07*	*...*	*56.88*	*3 of 9 - Sale [25]*
	5.000	*1,774.96*	*01/21/20*	*1,706.25*	*...*	*68.71*	*4 of 9 - Sale [25]*
	10.000	*3,499.92*	*01/21/20*	*3,414.20*	*...*	*85.72*	*5 of 9 - Sale [25]*
	10.000	*3,531.78*	*01/21/20*	*3,412.50*	*...*	*119.28*	*6 of 9 - Sale [25]*
	10.000	*3,542.43*	*01/21/20*	*3,414.20*	*...*	*128.23*	*7 of 9 - Sale [25]*
	25.000	*8,684.47*	*01/21/20*	*8,535.50*	*...*	*148.97*	*8 of 9 - Sale [25]*

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*
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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	7.000	*2,469.46*	*01/22/20*	*2,301.53*	*...*	*167.93*	*9 of 9 - Sale [25]*
01/24/20	91.000	31,847.72	Various	31,068.36	...	779.36	Total of 9 transactions
	7 transactions for 01/24/20. Total proceeds and cost reported to the IRS.						
	2.000	*709.99*	*01/21/20*	*712.32*	*2.33 W*	*0.00*	*1 of 7 - Sale [25]*
	1.000	*354.99*	*01/21/20*	*388.95*	*33.96 W*	*0.00*	*2 of 7 - Sale [25]*
	1.000	*354.99*	*01/21/20*	*390.91*	*35.92 W*	*0.00*	*3 of 7 - Sale [25]*
	1.000	*347.38*	*01/21/20*	*378.63*	*31.25 W*	*0.00*	*4 of 7 - Sale [25]*
	1.000	*347.38*	*01/21/20*	*380.59*	*33.21 W*	*0.00*	*5 of 7 - Sale [25]*
	1.000	*352.78*	*01/22/20*	*360.04*	*7.26 W*	*0.00*	*6 of 7 - Sale [25]*
	1.000	*352.78*	*01/22/20*	*362.00*	*9.22 W*	*0.00*	*7 of 7 - Sale [25]*
01/24/20	8.000	2,820.29	Various	2,973.44	153.15 W	0.00	Total of 7 transactions
	3 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	1.000	*522.74*	*01/22/20*	*328.79*	*...*	*193.95*	*1 of 3 - Sale [25]*
	3.000	*1,568.21*	*02/06/20*	*1,101.53*	*...*	*466.68*	*2 of 3 - Sale [25]*
	1.000	*522.73*	*02/18/20*	*385.82*	*...*	*136.91*	*3 of 3 - Sale [25]*
08/31/20	5.000	2,613.68	Various	1,816.14	...	797.54	Total of 3 transactions
	Security total:	**70,998.17**		**70,071.73**	**862.53 W**	**1,788.97**	
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
	7 transactions for 03/12/20. Total proceeds and cost reported to the IRS.						
	5.000	*13.86*	*01/29/20*	*20.00*	*6.14 W*	*0.00*	*1 of 7 - Sale [25]*
	5.000	*13.86*	*01/29/20*	*19.74*	*5.88 W*	*0.00*	*2 of 7 - Sale [25]*
	10.000	*27.71*	*01/29/20*	*39.50*	*11.79 W*	*0.00*	*3 of 7 - Sale [25]*
	10.000	*27.71*	*02/04/20*	*39.67*	*11.96 W*	*0.00*	*4 of 7 - Sale [25]*
	100.000	*277.12*	*02/10/20*	*420.00*	*142.88 W*	*0.00*	*5 of 7 - Sale [25]*
	100.000	*277.12*	*02/10/20*	*420.00*	*142.88 W*	*0.00*	*6 of 7 - Sale [25]*
	770.000	*2,133.83*	*02/11/20*	*3,447.98*	*172.38 W*	*-1,141.77*	*7 of 7 - Sale [25]*
03/12/20	1,000.000	2,771.21	Various	4,406.89	493.91 W	-1,141.77	Total of 7 transactions
	7 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	100.000	*490.98*	*02/11/20*	*590.67*	*...*	*-99.69*	*1 of 7 - Sale [25]*
	100.000	*490.99*	*02/11/20*	*590.67*	*...*	*-99.68*	*2 of 7 - Sale [25]*
	10.000	*49.10*	*02/11/20*	*56.74*	*...*	*-7.64*	*3 of 7 - Sale [25]*
	10.000	*49.10*	*02/11/20*	*56.57*	*...*	*-7.47*	*4 of 7 - Sale [25]*

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

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NOKIA CORPORATION / CUSIP: 654902204 / Symbol: (cont'd)							
	5.000	*24.55*	*02/11/20*	*28.53*	...	*-3.98*	*5 of 7 - Sale* [25]
	5.000	*24.55*	*02/11/20*	*28.27*	...	*-3.72*	*6 of 7 - Sale* [25]
	100.000	*490.98*	*02/18/20*	*593.53*	...	*-102.55*	*7 of 7 - Sale* [25]
08/31/20	330.000	1,620.25	Various	1,944.98	...	-324.73	Total of 7 transactions
	Security total:	**4,391.46**		**6,351.87**	**493.91 W**	**-1,466.50**	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
	6 transactions for 01/07/20. Total proceeds and cost reported to the IRS.						
	3.000	*719.72*	*11/18/19*	*637.29*	...	*82.43*	*1 of 6 - Sale* [25]
	2.000	*479.81*	*12/17/19*	*474.67*	...	*5.14*	*2 of 6 - Sale* [25]
	2.000	*479.81*	*12/17/19*	*468.27*	...	*11.54*	*3 of 6 - Sale* [25]
	9.000	*2,159.16*	*12/17/19*	*2,107.20*	...	*51.96*	*4 of 6 - Sale* [25]
	12.000	*2,878.87*	*12/17/19*	*2,809.61*	...	*69.26*	*5 of 6 - Sale* [25]
	20.000	*4,798.13*	*12/17/19*	*4,682.66*	...	*115.47*	*6 of 6 - Sale* [25]
01/07/20	48.000	11,515.50	Various	11,179.70	...	335.80	Total of 6 transactions
	3 transactions for 01/10/20. Total proceeds and cost reported to the IRS.						
	1.000	*245.50*	*12/17/19*	*234.13*	...	*11.37*	*1 of 3 - Sale* [25]
	18.000	*4,418.98*	*12/17/19*	*4,214.40*	...	*204.58*	*2 of 3 - Sale* [25]
	29.000	*7,119.46*	*12/17/19*	*6,789.86*	...	*329.60*	*3 of 3 - Sale* [25]
01/10/20	48.000	11,783.94	Various	11,238.39	...	545.55	Total of 3 transactions
	3 transactions for 01/24/20. Total proceeds and cost reported to the IRS.						
	2.000	*505.99*	*12/17/19*	*468.27*	...	*37.72*	*1 of 3 - Sale* [25]
	3.000	*758.98*	*12/17/19*	*684.60*	...	*74.38*	*2 of 3 - Sale* [25]
	20.000	*5,059.89*	*12/20/19*	*4,789.60*	...	*270.29*	*3 of 3 - Sale* [25]
01/24/20	25.000	6,324.86	Various	5,942.47	...	382.39	Total of 3 transactions
	2 transactions for 01/29/20. Total proceeds and cost reported to the IRS.						
	1.000	*245.16*	*12/20/19*	*239.48*	...	*5.68*	*1 of 2 - Sale* [25]
	29.000	*7,110.07*	*12/20/19*	*6,944.92*	...	*165.15*	*2 of 2 - Sale* [25]
01/29/20	30.000	7,355.23	Various	7,184.40	...	170.83	Total of 2 transactions
	3 transactions for 01/29/20. Total proceeds and cost reported to the IRS.						
	5.000	*1,225.82*	*01/13/20*	*1,247.43*	*21.61 W*	*0.00*	*1 of 3 - Sale* [25]
	5.000	*1,225.83*	*01/14/20*	*1,237.99*	*12.16 W*	*0.00*	*2 of 3 - Sale* [25]

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	25.000	*6,129.12*	*01/24/20*	*6,225.00*	*38.36 W*	*-57.52*	*3 of 3 - Sale [25]*
01/29/20	35.000	8,580.77	Various	8,710.42	72.13 W	-57.52	Total of 3 transactions
02/11/20	1.000	271.00	01/27/20	244.22	...	26.78	Sale [25]
	4 transactions for 02/13/20. Total proceeds and cost reported to the IRS.						
	4.000	*1,084.41*	*01/27/20*	*976.90*	*...*	*107.51*	*1 of 4 - Sale [25]*
	5.000	*1,355.51*	*02/04/20*	*1,245.43*	*...*	*110.08*	*2 of 4 - Sale [25]*
	5.000	*1,355.51*	*02/06/20*	*1,271.21*	*...*	*84.30*	*3 of 4 - Sale [25]*
	4.000	*1,084.41*	*02/10/20*	*1,053.99*	*...*	*30.42*	*4 of 4 - Sale [25]*
02/13/20	18.000	4,879.84	Various	4,547.53	...	332.31	Total of 4 transactions
03/18/20	3.000	560.98	03/18/20	556.29	...	4.69	Sale [25]
	2 transactions for 03/18/20. Total proceeds and cost reported to the IRS.						
	1.000	*186.99*	*02/10/20*	*263.50*	*76.51 W*	*0.00*	*1 of 2 - Sale [25]*
	1.000	*187.00*	*03/16/20*	*210.17*	*23.17 W*	*0.00*	*2 of 2 - Sale [25]*
03/18/20	2.000	373.99	Various	473.67	99.68 W	0.00	Total of 2 transactions
	3 transactions for 05/27/20. Total proceeds and cost reported to the IRS.						
	1.000	*327.55*	*03/18/20*	*261.94*	*...*	*65.61*	*1 of 3 - Sale [25]*
	1.000	*327.55*	*03/18/20*	*208.60*	*...*	*118.95*	*2 of 3 - Sale [25]*
	1.000	*327.56*	*05/12/20*	*320.83*	*...*	*6.73*	*3 of 3 - Sale [25]*
05/27/20	3.000	982.66	Various	791.37	...	191.29	Total of 3 transactions
	Security total:	**52,628.77**		**50,868.46**	**171.81 W**	**1,932.12**	
ORGANOVO HOLDINGS, INC. COMMON STOCK / CUSIP: 68620A203 / Symbol:							
	3 transactions for 08/24/20. Total proceeds and cost reported to the IRS.						
	4.550	*34.17*	*01/15/20*	*43.52*	*...*	*-9.35*	*1 of 3 - Sale [25]*
	0.450	*3.38*	*01/15/20*	*4.30*	*...*	*-0.92*	*2 of 3 - Sale [25]*
	50.000	*375.50*	*05/13/20*	*849.90*	*...*	*-474.40*	*3 of 3 - Sale [25]*
08/24/20	55.000	413.05	Various	897.72	...	-484.67	Total of 3 transactions
PNC FINANCIAL SERVICES GROUP / CUSIP: 693475105 / Symbol:							
09/02/20	5.000	557.58	11/18/19	759.08	...	-201.50	Sale [25]
PELOTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
05/08/20	5.000	209.65	02/06/20	149.00	...	60.65	Sale [25]

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Robinhood Securities LLC Account 112333539

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
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
11/24/20	100.000	2,672.43	11/23/20	2,495.00	...	177.43	Sale [25]
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
11/30/20	5.000	225.20	11/27/20	175.90	...	49.30	Sale [25]
SERVICENOW, INC. / CUSIP: 81762P102 / Symbol:							
	3 transactions for 01/08/20. Total proceeds and cost reported to the IRS.						
	1.000	*297.22*	*07/29/19*	*276.14*	*...*	*21.08*	*1 of 3 - Sale [25]*
	2.000	*594.43*	*12/12/19*	*532.18*	*...*	*62.25*	*2 of 3 - Sale [25]*
	3.000	*891.65*	*12/17/19*	*839.26*	*...*	*52.39*	*3 of 3 - Sale [25]*
01/08/20	6.000	1,783.30	Various	1,647.58	...	135.72	Total of 3 transactions
	6 transactions for 01/08/20. Total proceeds and cost reported to the IRS.						
	2.000	*594.43*	*11/19/19*	*637.94*	*43.51 W*	*0.00*	*1 of 6 - Sale [25]*
	2.000	*594.43*	*11/19/19*	*673.12*	*78.69 W*	*0.00*	*2 of 6 - Sale [25]*
	1.000	*297.22*	*11/19/19*	*338.85*	*41.63 W*	*0.00*	*3 of 6 - Sale [25]*
	4.000	*1,188.86*	*11/20/19*	*1,323.20*	*134.34 W*	*0.00*	*4 of 6 - Sale [25]*
	5.000	*1,486.08*	*11/20/19*	*1,655.68*	*169.60 W*	*0.00*	*5 of 6 - Sale [25]*
	1.000	*297.22*	*11/20/19*	*314.92*	*17.70 W*	*0.00*	*6 of 6 - Sale [25]*
01/08/20	15.000	4,458.24	Various	4,943.71	485.47 W	0.00	Total of 6 transactions
	5 transactions for 01/29/20. Total proceeds and cost reported to the IRS.						
	2.000	*666.04*	*12/17/19*	*603.01*	*...*	*63.03*	*1 of 5 - Sale [25]*
	1.000	*333.65*	*01/28/20*	*331.86*	*...*	*1.79*	*2 of 5 - Sale [25]*
	1.000	*333.64*	*01/28/20*	*331.82*	*...*	*1.82*	*3 of 5 - Sale [25]*
	1.000	*339.99*	*01/28/20*	*332.01*	*...*	*7.98*	*4 of 5 - Sale [25]*
	2.000	*667.28*	*01/28/20*	*654.56*	*...*	*12.72*	*5 of 5 - Sale [25]*
01/29/20	7.000	2,340.60	Various	2,253.26	...	87.34	Total of 5 transactions
	10 transactions for 01/29/20. Total proceeds and cost reported to the IRS.						
	2.000	*666.05*	*01/23/20*	*703.45*	*37.40 W*	*0.00*	*1 of 10 - Sale [25]*
	1.000	*333.02*	*01/23/20*	*354.01*	*20.99 W*	*0.00*	*2 of 10 - Sale [25]*
	2.000	*665.98*	*01/23/20*	*691.92*	*25.94 W*	*0.00*	*3 of 10 - Sale [25]*
	1.000	*332.99*	*01/24/20*	*350.50*	*17.51 W*	*0.00*	*4 of 10 - Sale [25]*
	1.000	*332.95*	*01/24/20*	*350.50*	*17.55 W*	*0.00*	*5 of 10 - Sale [25]*
	3.000	*998.86*	*01/24/20*	*1,052.51*	*53.65 W*	*0.00*	*6 of 10 - Sale [25]*
	1.000	*339.99*	*01/28/20*	*348.23*	*8.24 W*	*0.00*	*7 of 10 - Sale [25]*

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Robinhood Securities LLC Account 112333539

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
SERVICENOW, INC. / CUSIP: 81762P102 / Symbol: (cont'd)							
	2.000	*665.91*	*01/28/20*	*666.02*	*0.11 W*	*0.00*	*8 of 10 - Sale [25]*
	1.000	*332.95*	*01/28/20*	*335.30*	*2.35 W*	*0.00*	*9 of 10 - Sale [25]*
	1.000	*333.64*	*01/28/20*	*348.23*	*14.59 W*	*0.00*	*10 of 10 - Sale [25]*
01/29/20	15.000	5,002.34	Various	5,200.67	198.33 W	0.00	Total of 10 transactions
	4 transactions for 02/04/20. Total proceeds and cost reported to the IRS.						
	1.000	*346.73*	*01/29/20*	*329.90*	*...*	*16.83*	*1 of 4 - Sale [25]*
	1.000	*346.72*	*01/29/20*	*317.65*	*...*	*29.07*	*2 of 4 - Sale [25]*
	3.000	*1,040.18*	*01/29/20*	*988.95*	*...*	*51.23*	*3 of 4 - Sale [25]*
	2.000	*693.45*	*01/29/20*	*623.64*	*...*	*69.81*	*4 of 4 - Sale [25]*
02/04/20	7.000	2,427.08	Various	2,260.14	...	166.94	Total of 4 transactions
09/02/20	1.000	488.03	02/27/20	320.00	...	168.03	Sale [25]
	Security total:	**16,499.59**		**16,625.36**	**683.80 W**	**558.03**	
SQUARE, INC. / CUSIP: 852234103 / Symbol:							
11/23/20	100.000	20,381.53	11/17/20	18,887.83	...	1,493.70	Sale [25]
T-MOBILE US, INC. COMMON STOCK / CUSIP: 872590104 / Symbol:							
08/24/20	1.000	115.88	06/17/20	103.65	...	12.23	Sale [25]
TARGET CORPORATION / CUSIP: 87612E106 / Symbol:							
01/03/20	50.000	6,238.67	11/20/19	6,082.50	...	156.17	Sale [25]
01/15/20	3.000	347.76	11/20/19	365.10	...	-17.34	Sale [25]
01/15/20	37.000	4,288.98	11/20/19	4,501.05	143.30 W	-68.77	Sale [25]
	6 transactions for 03/26/20. Total proceeds and cost reported to the IRS.						
	2.000	*189.36*	*11/20/19*	*243.40*	*...*	*-54.04*	*1 of 6 - Sale [25]*
	5.000	*473.41*	*01/21/20*	*598.64*	*...*	*-125.23*	*2 of 6 - Sale [25]*
	5.000	*473.41*	*01/24/20*	*598.79*	*...*	*-125.38*	*3 of 6 - Sale [25]*
	5.000	*473.42*	*02/06/20*	*604.65*	*...*	*-131.23*	*4 of 6 - Sale [25]*
	5.000	*473.41*	*02/07/20*	*603.10*	*...*	*-129.69*	*5 of 6 - Sale [25]*
	4.000	*378.73*	*02/11/20*	*485.62*	*...*	*-106.89*	*6 of 6 - Sale [25]*
03/26/20	26.000	2,461.74	Various	3,134.20	...	-672.46	Total of 6 transactions
	Security total:	**13,337.15**		**14,082.85**	**143.30 W**	**-602.40**	

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*
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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
	19 transactions for 01/08/20. Total proceeds and cost reported to the IRS.						
	1.000	*494.99*	*12/19/19*	*418.67*	*...*	*76.32*	*1 of 19 - Sale [25]*
	1.000	*494.99*	*12/19/19*	*416.50*	*...*	*78.49*	*2 of 19 - Sale [25]*
	1.000	*494.99*	*12/19/19*	*415.71*	*...*	*79.28*	*3 of 19 - Sale [25]*
	1.000	*494.99*	*12/19/19*	*415.21*	*...*	*79.78*	*4 of 19 - Sale [25]*
	1.000	*494.99*	*12/19/19*	*414.23*	*...*	*80.76*	*5 of 19 - Sale [25]*
	1.000	*494.99*	*12/19/19*	*405.18*	*...*	*89.81*	*6 of 19 - Sale [25]*
	1.000	*494.99*	*12/23/19*	*421.91*	*...*	*73.08*	*7 of 19 - Sale [25]*
	5.000	*2,474.95*	*12/23/19*	*2,083.50*	*...*	*391.45*	*8 of 19 - Sale [25]*
	19.000	*9,404.80*	*12/23/19*	*8,016.33*	*...*	*1,388.47*	*9 of 19 - Sale [25]*
	20.000	*9,899.79*	*12/23/19*	*8,438.16*	*...*	*1,461.63*	*10 of 19 - Sale [25]*
	20.000	*9,899.79*	*12/23/19*	*8,365.41*	*...*	*1,534.38*	*11 of 19 - Sale [25]*
	10.000	*4,949.90*	*01/03/20*	*4,504.52*	*...*	*445.38*	*12 of 19 - Sale [25]*
	1.000	*491.84*	*01/07/20*	*470.43*	*...*	*21.41*	*13 of 19 - Sale [25]*
	1.000	*491.84*	*01/07/20*	*468.28*	*...*	*23.56*	*14 of 19 - Sale [25]*
	19.000	*9,404.80*	*01/07/20*	*8,897.29*	*...*	*507.51*	*15 of 19 - Sale [25]*
	24.000	*11,804.13*	*01/07/20*	*11,290.26*	*...*	*513.87*	*16 of 19 - Sale [25]*
	1.000	*491.84*	*01/08/20*	*490.00*	*...*	*1.84*	*17 of 19 - Sale [25]*
	5.000	*2,459.19*	*01/08/20*	*2,448.95*	*...*	*10.24*	*18 of 19 - Sale [25]*
	18.000	*8,853.10*	*01/08/20*	*8,746.09*	*...*	*107.01*	*19 of 19 - Sale [25]*
01/08/20	150.000	74,090.90	Various	67,126.63	...	6,964.27	Total of 19 transactions
	4 transactions for 01/10/20. Total proceeds and cost reported to the IRS.						
	44.000	*20,912.24*	*01/08/20*	*21,550.76*	*638.52 W*	*0.00*	*1 of 4 - Sale [25]*
	2.000	*950.56*	*01/09/20*	*992.52*	*41.96 W*	*0.00*	*2 of 4 - Sale [25]*
	25.000	*11,881.95*	*01/09/20*	*12,412.50*	*530.55 W*	*0.00*	*3 of 4 - Sale [25]*
	9.000	*4,277.50*	*01/09/20*	*4,466.93*	*189.43 W*	*0.00*	*4 of 4 - Sale [25]*
01/10/20	80.000	38,022.25	Various	39,422.71	1,400.46 W	0.00	Total of 4 transactions
	2 transactions for 01/13/20. Total proceeds and cost reported to the IRS.						
	2.000	*995.98*	*01/09/20*	*991.40*	*...*	*4.58*	*1 of 2 - Sale [25]*
	1.000	*509.99*	*01/10/20*	*501.99*	*...*	*8.00*	*2 of 2 - Sale [25]*
01/13/20	3.000	1,505.97	Various	1,493.39	...	12.58	Total of 2 transactions

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*
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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	13 transactions for 01/13/20. Total proceeds and cost reported to the IRS.						
	1.000	*497.99*	*01/09/20*	*511.66*	*13.67 W*	*0.00*	*1 of 13 - Sale [25]*
	16.000	*7,967.83*	*01/09/20*	*8,173.40*	*205.57 W*	*0.00*	*2 of 13 - Sale [25]*
	1.000	*497.99*	*01/09/20*	*503.51*	*5.52 W*	*0.00*	*3 of 13 - Sale [25]*
	24.000	*11,951.75*	*01/09/20*	*12,084.29*	*132.54 W*	*0.00*	*4 of 13 - Sale [25]*
	1.000	*497.99*	*01/09/20*	*502.41*	*4.42 W*	*0.00*	*5 of 13 - Sale [25]*
	2.000	*995.98*	*01/09/20*	*1,004.35*	*8.37 W*	*0.00*	*6 of 13 - Sale [25]*
	3.000	*1,493.97*	*01/10/20*	*1,505.98*	*12.01 W*	*0.00*	*7 of 13 - Sale [25]*
	1.000	*501.14*	*01/10/20*	*501.99*	*0.85 W*	*0.00*	*8 of 13 - Sale [25]*
	5.000	*2,549.95*	*01/13/20*	*2,645.04*	*95.09 W*	*0.00*	*9 of 13 - Sale [25]*
	1.000	*509.99*	*01/13/20*	*521.52*	*11.53 W*	*0.00*	*10 of 13 - Sale [25]*
	1.000	*509.99*	*01/13/20*	*513.37*	*3.38 W*	*0.00*	*11 of 13 - Sale [25]*
	16.000	*8,159.82*	*01/13/20*	*8,331.12*	*171.30 W*	*0.00*	*12 of 13 - Sale [25]*
	1.000	*509.99*	*01/13/20*	*513.37*	*3.38 W*	*0.00*	*13 of 13 - Sale [25]*
01/13/20	73.000	36,644.38	Various	37,312.01	667.63 W	0.00	Total of 13 transactions
	14 transactions for 01/15/20. Total proceeds and cost reported to the IRS.						
	1.000	*523.46*	*01/13/20*	*519.78*	*...*	*3.68*	*1 of 14 - Sale [25]*
	1.000	*523.46*	*01/13/20*	*512.27*	*...*	*11.19*	*2 of 14 - Sale [25]*
	1.000	*523.46*	*01/13/20*	*511.63*	*...*	*11.83*	*3 of 14 - Sale [25]*
	1.000	*523.46*	*01/13/20*	*511.62*	*...*	*11.84*	*4 of 14 - Sale [25]*
	1.000	*523.46*	*01/13/20*	*508.70*	*...*	*14.76*	*5 of 14 - Sale [25]*
	1.000	*529.57*	*01/13/20*	*513.37*	*...*	*16.20*	*6 of 14 - Sale [25]*
	2.000	*1,046.93*	*01/13/20*	*1,024.06*	*...*	*22.87*	*7 of 14 - Sale [25]*
	3.000	*1,570.39*	*01/13/20*	*1,535.55*	*...*	*34.84*	*8 of 14 - Sale [25]*
	16.000	*8,375.42*	*01/13/20*	*8,303.23*	*...*	*72.19*	*9 of 14 - Sale [25]*
	6.000	*3,140.78*	*01/13/20*	*3,049.47*	*...*	*91.31*	*10 of 14 - Sale [25]*
	25.000	*13,086.61*	*01/13/20*	*12,938.35*	*...*	*148.26*	*11 of 14 - Sale [25]*
	28.000	*14,656.99*	*01/13/20*	*14,479.10*	*...*	*177.89*	*12 of 14 - Sale [25]*
	22.000	*11,516.21*	*01/13/20*	*11,294.11*	*...*	*222.10*	*13 of 14 - Sale [25]*
	23.000	*12,039.67*	*01/13/20*	*11,680.47*	*...*	*359.20*	*14 of 14 - Sale [25]*
01/15/20	131.000	68,579.87	Various	67,381.71	...	1,198.16	Total of 14 transactions

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*
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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	3 transactions for 01/15/20. Total proceeds and cost reported to the IRS.						
	5.000	*2,617.32*	*01/13/20*	*2,634.32*	*17.00 W*	*0.00*	*1 of 3 - Sale [25]*
	9.000	*4,711.18*	*01/13/20*	*4,760.05*	*48.87 W*	*0.00*	*2 of 3 - Sale [25]*
	14.000	*7,328.49*	*01/13/20*	*7,406.96*	*78.47 W*	*0.00*	*3 of 3 - Sale [25]*
01/15/20	28.000	14,656.99	Various	14,801.33	144.34 W	0.00	Total of 3 transactions
	15 transactions for 01/21/20. Total proceeds and cost reported to the IRS.						
	1.000	*549.99*	*01/13/20*	*532.30*	*...*	*17.69*	*1 of 15 - Sale [25]*
	1.000	*542.98*	*01/13/20*	*522.72*	*...*	*20.26*	*2 of 15 - Sale [25]*
	1.000	*544.74*	*01/13/20*	*522.72*	*...*	*22.02*	*3 of 15 - Sale [25]*
	1.000	*544.98*	*01/13/20*	*522.71*	*...*	*22.27*	*4 of 15 - Sale [25]*
	2.000	*1,081.61*	*01/13/20*	*1,045.43*	*...*	*36.18*	*5 of 15 - Sale [25]*
	2.000	*1,086.61*	*01/13/20*	*1,045.43*	*...*	*41.18*	*6 of 15 - Sale [25]*
	2.000	*1,086.97*	*01/13/20*	*1,045.43*	*...*	*41.54*	*7 of 15 - Sale [25]*
	3.000	*1,649.96*	*01/13/20*	*1,567.62*	*...*	*82.34*	*8 of 15 - Sale [25]*
	5.000	*2,739.94*	*01/13/20*	*2,613.58*	*...*	*126.36*	*9 of 15 - Sale [25]*
	5.000	*2,739.94*	*01/13/20*	*2,612.70*	*...*	*127.24*	*10 of 15 - Sale [25]*
	1.000	*549.99*	*01/14/20*	*547.82*	*...*	*2.17*	*11 of 15 - Sale [25]*
	2.000	*1,099.98*	*01/14/20*	*1,089.06*	*...*	*10.92*	*12 of 15 - Sale [25]*
	1.000	*549.99*	*01/15/20*	*535.31*	*...*	*14.68*	*13 of 15 - Sale [25]*
	1.000	*549.99*	*01/15/20*	*523.40*	*...*	*26.59*	*14 of 15 - Sale [25]*
	1.000	*549.98*	*01/15/20*	*520.00*	*...*	*29.98*	*15 of 15 - Sale [25]*
01/21/20	29.000	15,867.65	Various	15,246.23	...	621.42	Total of 15 transactions
	13 transactions for 01/22/20. Total proceeds and cost reported to the IRS.						
	3.000	*1,716.54*	*01/15/20*	*1,560.00*	*...*	*156.54*	*1 of 13 - Sale [25]*
	5.000	*2,918.03*	*01/15/20*	*2,600.00*	*...*	*318.03*	*2 of 13 - Sale [25]*
	2.000	*1,144.36*	*01/16/20*	*1,016.00*	*...*	*128.36*	*3 of 13 - Sale [25]*
	2.000	*1,144.36*	*01/16/20*	*1,002.92*	*...*	*141.44*	*4 of 13 - Sale [25]*
	1.000	*572.18*	*01/17/20*	*507.93*	*...*	*64.25*	*5 of 13 - Sale [25]*
	1.000	*572.18*	*01/21/20*	*542.02*	*...*	*30.16*	*6 of 13 - Sale [25]*
	2.000	*1,144.36*	*01/21/20*	*1,084.00*	*...*	*60.36*	*7 of 13 - Sale [25]*
	5.000	*2,860.91*	*01/21/20*	*2,772.20*	*...*	*88.71*	*8 of 13 - Sale [25]*
	5.000	*2,860.91*	*01/21/20*	*2,738.12*	*...*	*122.79*	*9 of 13 - Sale [25]*
	5.000	*2,860.91*	*01/21/20*	*2,737.00*	*...*	*123.91*	*10 of 13 - Sale [25]*

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Robinhood Securities LLC Account 112333539

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	5.000	*2,860.91*	*01/21/20*	*2,735.00*	*...*	*125.91*	*11 of 13 - Sale* [25]
	10.000	*5,721.81*	*01/21/20*	*5,544.00*	*...*	*177.81*	*12 of 13 - Sale* [25]
	10.000	*5,721.81*	*01/21/20*	*5,468.13*	*...*	*253.68*	*13 of 13 - Sale* [25]
01/22/20	56.000	32,099.27	Various	30,307.32	...	1,791.95	Total of 13 transactions
	36 transactions for 01/22/20. Total proceeds and cost reported to the IRS.						
	5.000	*2,860.91*	*01/22/20*	*2,866.50*	*5.59 W*	*0.00*	*1 of 36 - Sale* [25]
	2.000	*1,144.36*	*01/22/20*	*1,146.60*	*2.24 W*	*0.00*	*2 of 36 - Sale* [25]
	10.000	*5,721.81*	*01/22/20*	*5,734.80*	*12.99 W*	*0.00*	*3 of 36 - Sale* [25]
	5.000	*2,860.91*	*01/22/20*	*2,901.42*	*40.51 W*	*0.00*	*4 of 36 - Sale* [25]
	2.000	*1,144.36*	*01/22/20*	*1,157.29*	*12.93 W*	*0.00*	*5 of 36 - Sale* [25]
	5.000	*2,860.91*	*01/22/20*	*2,946.01*	*85.10 W*	*0.00*	*6 of 36 - Sale* [25]
	10.000	*5,721.82*	*01/22/20*	*5,936.91*	*215.09 W*	*0.00*	*7 of 36 - Sale* [25]
	2.000	*1,133.52*	*01/22/20*	*1,189.62*	*56.10 W*	*0.00*	*8 of 36 - Sale* [25]
	3.000	*1,700.29*	*01/22/20*	*1,784.97*	*84.68 W*	*0.00*	*9 of 36 - Sale* [25]
	5.000	*2,833.81*	*01/22/20*	*2,974.05*	*140.24 W*	*0.00*	*10 of 36 - Sale* [25]
	1.000	*566.77*	*01/22/20*	*596.00*	*29.23 W*	*0.00*	*11 of 36 - Sale* [25]
	3.000	*1,700.29*	*01/22/20*	*1,770.31*	*70.02 W*	*0.00*	*12 of 36 - Sale* [25]
	7.000	*3,967.33*	*01/22/20*	*4,083.09*	*115.76 W*	*0.00*	*13 of 36 - Sale* [25]
	1.000	*566.76*	*01/22/20*	*598.02*	*31.26 W*	*0.00*	*14 of 36 - Sale* [25]
	2.000	*1,133.52*	*01/22/20*	*1,178.20*	*44.68 W*	*0.00*	*15 of 36 - Sale* [25]
	2.000	*1,133.52*	*01/22/20*	*1,174.93*	*41.41 W*	*0.00*	*16 of 36 - Sale* [25]
	1.000	*569.99*	*01/22/20*	*596.00*	*26.01 W*	*0.00*	*17 of 36 - Sale* [25]
	2.000	*1,139.98*	*01/22/20*	*1,164.04*	*24.06 W*	*0.00*	*18 of 36 - Sale* [25]
	7.000	*3,989.91*	*01/22/20*	*4,105.56*	*115.65 W*	*0.00*	*19 of 36 - Sale* [25]
	1.000	*569.99*	*01/22/20*	*586.51*	*16.52 W*	*0.00*	*20 of 36 - Sale* [25]
	2.000	*1,139.98*	*01/22/20*	*1,179.02*	*39.04 W*	*0.00*	*21 of 36 - Sale* [25]
	2.000	*1,139.98*	*01/22/20*	*1,192.10*	*52.12 W*	*0.00*	*22 of 36 - Sale* [25]
	3.000	*1,709.96*	*01/22/20*	*1,788.68*	*78.72 W*	*0.00*	*23 of 36 - Sale* [25]
	5.000	*2,849.94*	*01/22/20*	*2,980.24*	*130.30 W*	*0.00*	*24 of 36 - Sale* [25]
	7.000	*3,989.91*	*01/22/20*	*4,091.76*	*101.85 W*	*0.00*	*25 of 36 - Sale* [25]
	1.000	*570.99*	*01/22/20*	*591.34*	*20.35 W*	*0.00*	*26 of 36 - Sale* [25]
	1.000	*570.99*	*01/22/20*	*596.26*	*25.27 W*	*0.00*	*27 of 36 - Sale* [25]
	1.000	*570.99*	*01/22/20*	*594.23*	*23.24 W*	*0.00*	*28 of 36 - Sale* [25]
	1.000	*570.99*	*01/22/20*	*591.01*	*20.02 W*	*0.00*	*29 of 36 - Sale* [25]

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Robinhood Securities LLC Account 112333539

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	*570.99*	*01/22/20*	*577.03*	*6.04 W*	*0.00*	*30 of 36 - Sale* [25]
	2.000	*1,141.98*	*01/22/20*	*1,176.68*	*34.70 W*	*0.00*	*31 of 36 - Sale* [25]
	2.000	*1,141.98*	*01/22/20*	*1,174.68*	*32.70 W*	*0.00*	*32 of 36 - Sale* [25]
	2.000	*1,141.97*	*01/22/20*	*1,171.41*	*29.44 W*	*0.00*	*33 of 36 - Sale* [25]
	1.000	*570.99*	*01/22/20*	*575.03*	*4.04 W*	*0.00*	*34 of 36 - Sale* [25]
	1.000	*570.99*	*01/22/20*	*579.52*	*8.53 W*	*0.00*	*35 of 36 - Sale* [25]
	7.000	*3,996.90*	*01/22/20*	*4,056.65*	*59.75 W*	*0.00*	*36 of 36 - Sale* [25]
01/22/20	115.000	65,570.29	Various	67,406.47	1,836.18 W	0.00	Total of 36 transactions
	23 transactions for 01/23/20. Total proceeds and cost reported to the IRS.						
	2.000	*1,129.98*	*01/22/20*	*1,165.04*	*35.06 W*	*0.00*	*1 of 23 - Sale* [25]
	2.000	*1,129.98*	*01/22/20*	*1,178.12*	*48.14 W*	*0.00*	*2 of 23 - Sale* [25]
	2.000	*1,129.97*	*01/22/20*	*1,178.48*	*48.51 W*	*0.00*	*3 of 23 - Sale* [25]
	5.000	*2,824.94*	*01/22/20*	*2,945.30*	*120.36 W*	*0.00*	*4 of 23 - Sale* [25]
	1.000	*564.99*	*01/22/20*	*586.24*	*21.25 W*	*0.00*	*5 of 23 - Sale* [25]
	5.000	*2,824.94*	*01/22/20*	*2,872.75*	*47.81 W*	*0.00*	*6 of 23 - Sale* [25]
	1.000	*564.99*	*01/22/20*	*580.35*	*15.36 W*	*0.00*	*7 of 23 - Sale* [25]
	1.000	*564.99*	*01/22/20*	*577.35*	*12.36 W*	*0.00*	*8 of 23 - Sale* [25]
	2.000	*1,129.97*	*01/22/20*	*1,149.10*	*19.13 W*	*0.00*	*9 of 23 - Sale* [25]
	1.000	*564.99*	*01/22/20*	*588.41*	*23.42 W*	*0.00*	*10 of 23 - Sale* [25]
	2.000	*1,129.97*	*01/22/20*	*1,174.82*	*44.85 W*	*0.00*	*11 of 23 - Sale* [25]
	1.000	*564.99*	*01/22/20*	*585.78*	*20.79 W*	*0.00*	*12 of 23 - Sale* [25]
	1.000	*565.99*	*01/22/20*	*585.78*	*19.79 W*	*0.00*	*13 of 23 - Sale* [25]
	1.000	*565.99*	*01/22/20*	*596.10*	*30.11 W*	*0.00*	*14 of 23 - Sale* [25]
	1.000	*565.99*	*01/22/20*	*594.07*	*28.08 W*	*0.00*	*15 of 23 - Sale* [25]
	1.000	*565.99*	*01/22/20*	*590.85*	*24.86 W*	*0.00*	*16 of 23 - Sale* [25]
	1.000	*565.99*	*01/22/20*	*576.87*	*10.88 W*	*0.00*	*17 of 23 - Sale* [25]
	1.000	*565.99*	*01/22/20*	*574.87*	*8.88 W*	*0.00*	*18 of 23 - Sale* [25]
	1.000	*565.99*	*01/22/20*	*577.22*	*11.23 W*	*0.00*	*19 of 23 - Sale* [25]
	3.000	*1,697.96*	*01/22/20*	*1,729.61*	*31.65 W*	*0.00*	*20 of 23 - Sale* [25]
	1.000	*565.99*	*01/22/20*	*576.72*	*10.73 W*	*0.00*	*21 of 23 - Sale* [25]
	2.000	*1,131.97*	*01/22/20*	*1,171.46*	*39.49 W*	*0.00*	*22 of 23 - Sale* [25]
	2.000	*1,131.97*	*01/22/20*	*1,153.47*	*21.50 W*	*0.00*	*23 of 23 - Sale* [25]
01/23/20	40.000	22,614.52	Various	23,308.76	694.24 W	0.00	Total of 23 transactions

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*
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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	34 transactions for 01/24/20. Total proceeds and cost reported to the IRS.						
	1.000	*565.68*	*01/22/20*	*576.73*	*11.05 W*	*0.00*	*1 of 34 - Sale* [25]
	1.000	*565.68*	*01/23/20*	*588.07*	*22.39 W*	*0.00*	*2 of 34 - Sale* [25]
	3.000	*1,697.05*	*01/23/20*	*1,779.22*	*82.17 W*	*0.00*	*3 of 34 - Sale* [25]
	1.000	*559.68*	*01/23/20*	*587.07*	*27.39 W*	*0.00*	*4 of 34 - Sale* [25]
	1.000	*559.68*	*01/23/20*	*584.25*	*24.57 W*	*0.00*	*5 of 34 - Sale* [25]
	1.000	*559.68*	*01/23/20*	*578.36*	*18.68 W*	*0.00*	*6 of 34 - Sale* [25]
	1.000	*559.68*	*01/23/20*	*575.36*	*15.68 W*	*0.00*	*7 of 34 - Sale* [25]
	1.000	*559.68*	*01/23/20*	*586.42*	*26.74 W*	*0.00*	*8 of 34 - Sale* [25]
	1.000	*559.68*	*01/23/20*	*583.79*	*24.11 W*	*0.00*	*9 of 34 - Sale* [25]
	1.000	*559.68*	*01/23/20*	*582.79*	*23.11 W*	*0.00*	*10 of 34 - Sale* [25]
	1.000	*559.68*	*01/23/20*	*593.11*	*33.43 W*	*0.00*	*11 of 34 - Sale* [25]
	1.000	*559.67*	*01/23/20*	*591.08*	*31.41 W*	*0.00*	*12 of 34 - Sale* [25]
	1.000	*559.68*	*01/23/20*	*587.86*	*28.18 W*	*0.00*	*13 of 34 - Sale* [25]
	1.000	*559.67*	*01/23/20*	*573.88*	*14.21 W*	*0.00*	*14 of 34 - Sale* [25]
	1.000	*559.68*	*01/23/20*	*571.88*	*12.20 W*	*0.00*	*15 of 34 - Sale* [25]
	2.000	*1,119.35*	*01/23/20*	*1,174.51*	*55.16 W*	*0.00*	*16 of 34 - Sale* [25]
	2.000	*1,119.35*	*01/23/20*	*1,145.13*	*25.78 W*	*0.00*	*17 of 34 - Sale* [25]
	2.000	*1,119.35*	*01/23/20*	*1,170.85*	*51.50 W*	*0.00*	*18 of 34 - Sale* [25]
	5.000	*2,798.38*	*01/23/20*	*2,862.81*	*64.43 W*	*0.00*	*19 of 34 - Sale* [25]
	1.000	*559.68*	*01/23/20*	*593.07*	*33.39 W*	*0.00*	*20 of 34 - Sale* [25]
	1.000	*559.68*	*01/23/20*	*593.07*	*33.39 W*	*0.00*	*21 of 34 - Sale* [25]
	1.000	*559.99*	*01/23/20*	*574.23*	*14.24 W*	*0.00*	*22 of 34 - Sale* [25]
	1.000	*559.99*	*01/23/20*	*573.55*	*13.56 W*	*0.00*	*23 of 34 - Sale* [25]
	1.000	*559.99*	*01/23/20*	*574.05*	*14.06 W*	*0.00*	*24 of 34 - Sale* [25]
	1.000	*559.99*	*01/23/20*	*585.39*	*25.40 W*	*0.00*	*25 of 34 - Sale* [25]
	1.000	*559.98*	*01/23/20*	*596.39*	*36.41 W*	*0.00*	*26 of 34 - Sale* [25]
	2.000	*1,119.98*	*01/23/20*	*1,165.49*	*45.51 W*	*0.00*	*27 of 34 - Sale* [25]
	3.000	*1,679.96*	*01/23/20*	*1,771.17*	*91.21 W*	*0.00*	*28 of 34 - Sale* [25]
	1.000	*557.99*	*01/23/20*	*596.39*	*38.40 W*	*0.00*	*29 of 34 - Sale* [25]
	1.000	*557.99*	*01/23/20*	*590.39*	*32.40 W*	*0.00*	*30 of 34 - Sale* [25]
	1.000	*557.99*	*01/23/20*	*587.57*	*29.58 W*	*0.00*	*31 of 34 - Sale* [25]
	2.000	*1,115.97*	*01/23/20*	*1,181.16*	*65.19 W*	*0.00*	*32 of 34 - Sale* [25]
	4.000	*2,231.95*	*01/23/20*	*2,303.54*	*71.59 W*	*0.00*	*33 of 34 - Sale* [25]

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*
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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	*557.98*	*01/23/20*	*575.89*	*17.91 W*	*0.00*	*34 of 34 - Sale [25]*
01/24/20	50.000	28,000.09	Various	29,154.52	1,154.43 W	0.00	Total of 34 transactions
01/28/20	1.000	572.34	01/24/20	569.06	...	3.28	Sale [25]
	16 transactions for 01/28/20. Total proceeds and cost reported to the IRS.						
	2.000	*1,144.68*	*01/23/20*	*1,151.78*	*7.10 W*	*0.00*	*1 of 16 - Sale [25]*
	1.000	*572.34*	*01/23/20*	*573.73*	*1.39 W*	*0.00*	*2 of 16 - Sale [25]*
	2.000	*1,144.68*	*01/23/20*	*1,147.10*	*2.42 W*	*0.00*	*3 of 16 - Sale [25]*
	2.000	*1,144.68*	*01/23/20*	*1,147.50*	*2.82 W*	*0.00*	*4 of 16 - Sale [25]*
	1.000	*572.34*	*01/24/20*	*589.57*	*17.23 W*	*0.00*	*5 of 16 - Sale [25]*
	1.000	*572.34*	*01/24/20*	*586.31*	*13.97 W*	*0.00*	*6 of 16 - Sale [25]*
	1.000	*572.34*	*01/24/20*	*589.74*	*17.40 W*	*0.00*	*7 of 16 - Sale [25]*
	1.000	*572.34*	*01/24/20*	*587.11*	*14.77 W*	*0.00*	*8 of 16 - Sale [25]*
	1.000	*572.34*	*01/24/20*	*586.11*	*13.77 W*	*0.00*	*9 of 16 - Sale [25]*
	2.000	*1,144.68*	*01/24/20*	*1,177.50*	*32.82 W*	*0.00*	*10 of 16 - Sale [25]*
	2.000	*1,144.68*	*01/24/20*	*1,155.51*	*10.83 W*	*0.00*	*11 of 16 - Sale [25]*
	1.000	*572.34*	*01/24/20*	*588.43*	*16.09 W*	*0.00*	*12 of 16 - Sale [25]*
	1.000	*572.35*	*01/24/20*	*586.41*	*14.06 W*	*0.00*	*13 of 16 - Sale [25]*
	1.000	*572.34*	*01/24/20*	*583.18*	*10.84 W*	*0.00*	*14 of 16 - Sale [25]*
	1.000	*561.99*	*01/24/20*	*569.21*	*7.22 W*	*0.00*	*15 of 16 - Sale [25]*
	1.000	*561.98*	*01/24/20*	*567.20*	*5.22 W*	*0.00*	*16 of 16 - Sale [25]*
01/28/20	21.000	11,998.44	Various	12,186.39	187.95 W	0.00	Total of 16 transactions
	66 transactions for 01/29/20. Total proceeds and cost reported to the IRS.						
	1.000	*578.98*	*01/24/20*	*577.99*	*...*	*0.99*	*1 of 66 - Sale [25]*
	2.000	*1,157.96*	*01/24/20*	*1,156.82*	*...*	*1.14*	*2 of 66 - Sale [25]*
	1.000	*578.98*	*01/24/20*	*576.67*	*...*	*2.31*	*3 of 66 - Sale [25]*
	1.000	*578.98*	*01/24/20*	*575.97*	*...*	*3.01*	*4 of 66 - Sale [25]*
	1.000	*578.98*	*01/24/20*	*575.96*	*...*	*3.02*	*5 of 66 - Sale [25]*
	1.000	*578.98*	*01/24/20*	*575.67*	*...*	*3.31*	*6 of 66 - Sale [25]*
	1.000	*578.98*	*01/24/20*	*572.74*	*...*	*6.24*	*7 of 66 - Sale [25]*
	1.000	*578.98*	*01/24/20*	*569.24*	*...*	*9.74*	*8 of 66 - Sale [25]*
	1.000	*578.98*	*01/24/20*	*569.12*	*...*	*9.86*	*9 of 66 - Sale [25]*
	1.000	*578.98*	*01/24/20*	*568.56*	*...*	*10.42*	*10 of 66 - Sale [25]*
	1.000	*578.98*	*01/24/20*	*567.12*	*...*	*11.86*	*11 of 66 - Sale [25]*
	1.000	*578.98*	*01/24/20*	*563.39*	*...*	*15.59*	*12 of 66 - Sale [25]*

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Robinhood Securities LLC Account 112333539

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	578.98	01/24/20	561.90	...	17.08	13 of 66 - Sale [25]
	2.000	1,157.96	01/24/20	1,134.63	...	23.33	14 of 66 - Sale [25]
	2.000	1,157.96	01/24/20	1,132.10	...	25.86	15 of 66 - Sale [25]
	2.000	1,157.96	01/24/20	1,126.82	...	31.14	16 of 66 - Sale [25]
	2.000	1,157.96	01/24/20	1,126.42	...	31.54	17 of 66 - Sale [25]
	2.000	1,157.96	01/27/20	1,122.89	...	35.07	18 of 66 - Sale [25]
	2.000	1,157.96	01/27/20	1,115.46	...	42.50	19 of 66 - Sale [25]
	2.000	1,157.96	01/27/20	1,113.72	...	44.24	20 of 66 - Sale [25]
	2.000	1,157.96	01/27/20	1,113.30	...	44.66	21 of 66 - Sale [25]
	2.000	1,157.96	01/27/20	1,113.12	...	44.84	22 of 66 - Sale [25]
	2.000	1,157.96	01/27/20	1,110.50	...	47.46	23 of 66 - Sale [25]
	3.000	1,736.94	01/27/20	1,689.10	...	47.84	24 of 66 - Sale [25]
	2.000	1,157.96	01/27/20	1,107.59	...	50.37	25 of 66 - Sale [25]
	2.000	1,157.96	01/27/20	1,101.85	...	56.11	26 of 66 - Sale [25]
	2.000	1,157.96	01/27/20	1,101.35	...	56.61	27 of 66 - Sale [25]
	2.000	1,157.96	01/27/20	1,100.48	...	57.48	28 of 66 - Sale [25]
	2.000	1,157.96	01/27/20	1,088.65	...	69.31	29 of 66 - Sale [25]
	5.000	2,894.90	01/27/20	2,766.33	...	128.57	30 of 66 - Sale [25]
	2.000	1,157.96	01/28/20	1,136.51	...	21.45	31 of 66 - Sale [25]
	2.000	1,157.96	01/28/20	1,118.48	...	39.48	32 of 66 - Sale [25]
	20.000	11,579.61	01/28/20	11,380.00	...	199.61	33 of 66 - Sale [25]
	5.000	2,894.90	01/29/20	2,890.63	...	4.27	34 of 66 - Sale [25]
	3.000	1,736.94	01/29/20	1,731.35	...	5.59	35 of 66 - Sale [25]
	1.000	648.99	01/29/20	640.19	...	8.80	36 of 66 - Sale [25]
	1.000	648.99	01/29/20	640.15	...	8.84	37 of 66 - Sale [25]
	1.000	648.99	01/29/20	639.49	...	9.50	38 of 66 - Sale [25]
	3.000	1,736.94	01/29/20	1,722.67	...	14.27	39 of 66 - Sale [25]
	1.000	616.02	01/29/20	600.90	...	15.12	40 of 66 - Sale [25]
	4.000	2,315.92	01/29/20	2,297.23	...	18.69	41 of 66 - Sale [25]
	1.000	616.02	01/29/20	595.43	...	20.59	42 of 66 - Sale [25]
	1.000	616.02	01/29/20	595.12	...	20.90	43 of 66 - Sale [25]
	1.000	616.02	01/29/20	594.90	...	21.12	44 of 66 - Sale [25]
	1.000	616.02	01/29/20	594.54	...	21.48	45 of 66 - Sale [25]
	1.000	616.02	01/29/20	593.79	...	22.23	46 of 66 - Sale [25]

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Robinhood Securities LLC Account 112333539

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	*616.02*	*01/29/20*	*592.54*	...	*23.48*	*47 of 66 - Sale* [25]
	1.000	*616.02*	*01/29/20*	*592.42*	...	*23.60*	*48 of 66 - Sale* [25]
	1.000	*616.02*	*01/29/20*	*578.43*	...	*37.59*	*49 of 66 - Sale* [25]
	1.000	*616.02*	*01/29/20*	*577.42*	...	*38.60*	*50 of 66 - Sale* [25]
	1.000	*616.02*	*01/29/20*	*577.25*	...	*38.77*	*51 of 66 - Sale* [25]
	8.000	*5,191.88*	*01/29/20*	*5,150.41*	...	*41.47*	*52 of 66 - Sale* [25]
	2.000	*1,299.97*	*01/29/20*	*1,257.29*	...	*42.68*	*53 of 66 - Sale* [25]
	3.000	*1,954.79*	*01/29/20*	*1,908.44*	...	*46.35*	*54 of 66 - Sale* [25]
	2.000	*1,303.19*	*01/29/20*	*1,255.02*	...	*48.17*	*55 of 66 - Sale* [25]
	4.000	*2,595.95*	*01/29/20*	*2,544.58*	...	*51.37*	*56 of 66 - Sale* [25]
	2.000	*1,232.03*	*01/29/20*	*1,177.07*	...	*54.96*	*57 of 66 - Sale* [25]
	12.000	*7,787.83*	*01/29/20*	*7,725.72*	...	*62.11*	*58 of 66 - Sale* [25]
	3.000	*1,949.96*	*01/29/20*	*1,882.52*	...	*67.44*	*59 of 66 - Sale* [25]
	2.000	*1,232.03*	*01/29/20*	*1,159.29*	...	*72.74*	*60 of 66 - Sale* [25]
	2.000	*1,232.03*	*01/29/20*	*1,158.04*	...	*73.99*	*61 of 66 - Sale* [25]
	2.000	*1,232.03*	*01/29/20*	*1,156.83*	...	*75.20*	*62 of 66 - Sale* [25]
	7.000	*4,561.17*	*01/29/20*	*4,437.56*	...	*123.61*	*63 of 66 - Sale* [25]
	13.000	*8,469.84*	*01/29/20*	*8,269.90*	...	*199.94*	*64 of 66 - Sale* [25]
	8.000	*4,928.13*	*01/29/20*	*4,642.94*	...	*285.19*	*65 of 66 - Sale* [25]
	23.000	*14,926.69*	*01/29/20*	*14,609.74*	...	*316.95*	*66 of 66 - Sale* [25]
01/29/20	198.000	121,307.90	Various	118,200.25	...	3,107.65	Total of 66 transactions
	24 transactions for 01/29/20. Total proceeds and cost reported to the IRS.						
	1.000	*578.98*	*01/24/20*	*585.51*	*6.53 W*	*0.00*	*1 of 24 - Sale* [25]
	1.000	*578.98*	*01/24/20*	*596.52*	*17.54 W*	*0.00*	*2 of 24 - Sale* [25]
	3.000	*1,736.94*	*01/24/20*	*1,771.55*	*34.61 W*	*0.00*	*3 of 24 - Sale* [25]
	1.000	*578.98*	*01/24/20*	*602.88*	*23.90 W*	*0.00*	*4 of 24 - Sale* [25]
	1.000	*578.98*	*01/24/20*	*596.88*	*17.90 W*	*0.00*	*5 of 24 - Sale* [25]
	1.000	*578.98*	*01/24/20*	*597.10*	*18.12 W*	*0.00*	*6 of 24 - Sale* [25]
	1.000	*578.98*	*01/24/20*	*597.41*	*18.43 W*	*0.00*	*7 of 24 - Sale* [25]
	1.000	*578.98*	*01/24/20*	*594.40*	*15.42 W*	*0.00*	*8 of 24 - Sale* [25]
	2.000	*1,157.96*	*01/24/20*	*1,162.00*	*4.04 W*	*0.00*	*9 of 24 - Sale* [25]
	1.000	*578.98*	*01/24/20*	*580.41*	*1.43 W*	*0.00*	*10 of 24 - Sale* [25]
	2.000	*1,157.96*	*01/24/20*	*1,160.79*	*2.83 W*	*0.00*	*11 of 24 - Sale* [25]
	1.000	*578.98*	*01/24/20*	*579.23*	*0.25 W*	*0.00*	*12 of 24 - Sale* [25]

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Robinhood Securities LLC Account 112333539

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	*578.98*	*01/24/20*	*579.40*	*0.42 W*	*0.00*	*13 of 24 - Sale [25]*
	20.000	*11,579.61*	*01/29/20*	*11,719.15*	*139.54 W*	*0.00*	*14 of 24 - Sale [25]*
	2.000	*1,157.96*	*01/29/20*	*1,163.25*	*5.29 W*	*0.00*	*15 of 24 - Sale [25]*
	10.000	*5,789.81*	*01/29/20*	*5,823.49*	*33.68 W*	*0.00*	*16 of 24 - Sale [25]*
	15.000	*8,684.71*	*01/29/20*	*8,789.82*	*105.11 W*	*0.00*	*17 of 24 - Sale [25]*
	20.000	*11,579.61*	*01/29/20*	*11,763.93*	*184.32 W*	*0.00*	*18 of 24 - Sale [25]*
	24.000	*13,895.53*	*01/29/20*	*14,094.16*	*198.63 W*	*0.00*	*19 of 24 - Sale [25]*
	1.000	*616.02*	*01/29/20*	*624.96*	*8.94 W*	*0.00*	*20 of 24 - Sale [25]*
	1.000	*616.02*	*01/29/20*	*625.00*	*8.98 W*	*0.00*	*21 of 24 - Sale [25]*
	8.000	*4,928.13*	*01/29/20*	*5,028.86*	*100.73 W*	*0.00*	*22 of 24 - Sale [25]*
	1.000	*616.02*	*01/29/20*	*628.65*	*12.63 W*	*0.00*	*23 of 24 - Sale [25]*
	12.000	*7,392.20*	*01/29/20*	*7,543.40*	*151.20 W*	*0.00*	*24 of 24 - Sale [25]*
01/29/20	131.000	76,698.28	Various	77,808.75	1,110.47 W	0.00	Total of 24 transactions
01/30/20	50.000	32,299.33	01/29/20	31,560.50	...	738.83	Sale [25]
01/30/20	1.000	632.04	01/29/20	643.84	11.80 W	0.00	Sale [25]
02/04/20	25.000	22,499.53	01/29/20	15,780.25	...	6,719.28	Sale [25]
	23 transactions for 02/05/20. Total proceeds and cost reported to the IRS.						
	1.000	*766.06*	*01/29/20*	*638.98*	*...*	*127.08*	*1 of 23 - Sale [25]*
	1.000	*792.94*	*01/29/20*	*650.78*	*...*	*142.16*	*2 of 23 - Sale [25]*
	1.000	*792.93*	*01/29/20*	*631.21*	*...*	*161.72*	*3 of 23 - Sale [25]*
	2.000	*1,532.11*	*01/29/20*	*1,290.00*	*...*	*242.11*	*4 of 23 - Sale [25]*
	3.000	*2,298.17*	*01/29/20*	*1,941.00*	*...*	*357.17*	*5 of 23 - Sale [25]*
	3.000	*2,298.17*	*01/29/20*	*1,935.00*	*...*	*363.17*	*6 of 23 - Sale [25]*
	5.000	*3,830.28*	*01/29/20*	*3,245.00*	*...*	*585.28*	*7 of 23 - Sale [25]*
	5.000	*3,830.28*	*01/29/20*	*3,239.90*	*...*	*590.38*	*8 of 23 - Sale [25]*
	5.000	*3,830.28*	*01/29/20*	*3,235.00*	*...*	*595.28*	*9 of 23 - Sale [25]*
	7.000	*5,362.39*	*01/29/20*	*4,522.00*	*...*	*840.39*	*10 of 23 - Sale [25]*
	18.000	*13,789.01*	*01/29/20*	*11,628.00*	*...*	*2,161.01*	*11 of 23 - Sale [25]*
	22.000	*16,853.24*	*01/29/20*	*14,234.00*	*...*	*2,619.24*	*12 of 23 - Sale [25]*
	25.000	*19,151.41*	*01/29/20*	*16,175.00*	*...*	*2,976.41*	*13 of 23 - Sale [25]*
	25.000	*19,151.40*	*01/29/20*	*16,125.00*	*...*	*3,026.40*	*14 of 23 - Sale [25]*
	25.000	*19,185.02*	*01/29/20*	*15,974.50*	*...*	*3,210.52*	*15 of 23 - Sale [25]*
	23.000	*18,237.50*	*01/29/20*	*14,696.54*	*...*	*3,540.96*	*16 of 23 - Sale [25]*
	1.000	*766.06*	*01/30/20*	*639.77*	*...*	*126.29*	*17 of 23 - Sale [25]*

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*
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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	*766.06*	*01/30/20*	*629.89*	*...*	*136.17*	*18 of 23 - Sale [25]*
	1.000	*766.06*	*01/30/20*	*629.39*	*...*	*136.67*	*19 of 23 - Sale [25]*
	1.000	*766.06*	*01/30/20*	*629.39*	*...*	*136.67*	*20 of 23 - Sale [25]*
	5.000	*3,612.64*	*01/30/20*	*3,210.00*	*...*	*402.64*	*21 of 23 - Sale [25]*
	20.000	*15,280.04*	*01/30/20*	*12,840.00*	*...*	*2,440.04*	*22 of 23 - Sale [25]*
	25.000	*19,151.39*	*01/30/20*	*16,050.00*	*...*	*3,101.39*	*23 of 23 - Sale [25]*
02/05/20	225.000	172,809.50	Various	144,790.35	...	28,019.15	Total of 23 transactions
	8 transactions for 02/05/20. Total proceeds and cost reported to the IRS.						
	5.000	*3,609.81*	*02/05/20*	*3,814.47*	*204.66 W*	*0.00*	*1 of 8 - Sale [25]*
	5.000	*3,609.81*	*02/05/20*	*3,750.50*	*140.69 W*	*0.00*	*2 of 8 - Sale [25]*
	5.000	*3,629.92*	*02/05/20*	*3,955.16*	*325.24 W*	*0.00*	*3 of 8 - Sale [25]*
	1.000	*723.87*	*02/05/20*	*750.10*	*26.23 W*	*0.00*	*4 of 8 - Sale [25]*
	4.000	*2,895.49*	*02/05/20*	*3,000.40*	*104.91 W*	*0.00*	*5 of 8 - Sale [25]*
	5.000	*3,707.04*	*02/05/20*	*3,750.50*	*43.46 W*	*0.00*	*6 of 8 - Sale [25]*
	5.000	*3,699.92*	*02/05/20*	*3,750.50*	*50.58 W*	*0.00*	*7 of 8 - Sale [25]*
	5.000	*3,729.75*	*02/05/20*	*3,750.50*	*20.75 W*	*0.00*	*8 of 8 - Sale [25]*
02/05/20	35.000	25,605.61	Various	26,522.13	916.52 W	0.00	Total of 8 transactions
	3 transactions for 02/06/20. Total proceeds and cost reported to the IRS.						
	10.000	*7,629.84*	*02/05/20*	*7,501.00*	*...*	*128.84*	*1 of 3 - Sale [25]*
	5.000	*3,886.34*	*02/05/20*	*3,750.50*	*...*	*135.84*	*2 of 3 - Sale [25]*
	5.000	*3,940.77*	*02/05/20*	*3,750.50*	*...*	*190.27*	*3 of 3 - Sale [25]*
02/06/20	20.000	15,456.95	Various	15,002.00	...	454.95	Total of 3 transactions
	13 transactions for 02/06/20. Total proceeds and cost reported to the IRS.						
	5.000	*3,809.92*	*02/06/20*	*3,956.75*	*146.83 W*	*0.00*	*1 of 13 - Sale [25]*
	5.000	*3,809.92*	*02/06/20*	*4,182.67*	*372.75 W*	*0.00*	*2 of 13 - Sale [25]*
	1.000	*764.79*	*02/06/20*	*786.33*	*21.54 W*	*0.00*	*3 of 13 - Sale [25]*
	4.000	*3,059.14*	*02/06/20*	*3,145.31*	*86.17 W*	*0.00*	*4 of 13 - Sale [25]*
	5.000	*3,823.93*	*02/06/20*	*3,843.96*	*20.03 W*	*0.00*	*5 of 13 - Sale [25]*
	5.000	*3,809.92*	*02/06/20*	*3,949.84*	*139.92 W*	*0.00*	*6 of 13 - Sale [25]*
	5.000	*3,809.92*	*02/06/20*	*4,175.75*	*365.83 W*	*0.00*	*7 of 13 - Sale [25]*
	1.000	*761.98*	*02/06/20*	*781.54*	*19.56 W*	*0.00*	*8 of 13 - Sale [25]*
	4.000	*3,047.94*	*02/06/20*	*3,126.17*	*78.23 W*	*0.00*	*9 of 13 - Sale [25]*
	5.000	*3,809.92*	*02/06/20*	*3,820.03*	*10.11 W*	*0.00*	*10 of 13 - Sale [25]*

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Robinhood Securities LLC Account 112333539

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	5.000	*3,809.92*	*02/06/20*	*3,854.83*	*44.91 W*	*0.00*	*11 of 13 - Sale [25]*
	5.000	*3,809.92*	*02/06/20*	*3,825.00*	*15.08 W*	*0.00*	*12 of 13 - Sale [25]*
	5.000	*3,759.92*	*02/06/20*	*3,839.91*	*79.99 W*	*0.00*	*13 of 13 - Sale [25]*
02/06/20	55.000	41,887.14	Various	43,288.09	1,400.95 W	0.00	Total of 13 transactions
	13 transactions for 02/07/20. Total proceeds and cost reported to the IRS.						
	5.000	*3,724.21*	*02/06/20*	*3,810.08*	*85.87 W*	*0.00*	*1 of 13 - Sale [25]*
	5.000	*3,724.21*	*02/06/20*	*3,939.36*	*215.15 W*	*0.00*	*2 of 13 - Sale [25]*
	5.000	*3,724.21*	*02/06/20*	*4,165.27*	*441.06 W*	*0.00*	*3 of 13 - Sale [25]*
	1.000	*744.84*	*02/06/20*	*778.56*	*33.72 W*	*0.00*	*4 of 13 - Sale [25]*
	4.000	*2,979.37*	*02/06/20*	*3,114.23*	*134.86 W*	*0.00*	*5 of 13 - Sale [25]*
	5.000	*3,724.22*	*02/06/20*	*3,805.11*	*80.89 W*	*0.00*	*6 of 13 - Sale [25]*
	5.000	*3,726.75*	*02/06/20*	*3,880.87*	*154.12 W*	*0.00*	*7 of 13 - Sale [25]*
	5.000	*3,719.92*	*02/06/20*	*4,010.15*	*290.23 W*	*0.00*	*8 of 13 - Sale [25]*
	5.000	*3,719.92*	*02/06/20*	*3,874.99*	*155.07 W*	*0.00*	*9 of 13 - Sale [25]*
	5.000	*3,719.92*	*02/06/20*	*4,178.78*	*458.86 W*	*0.00*	*10 of 13 - Sale [25]*
	5.000	*3,719.93*	*02/07/20*	*3,859.12*	*139.19 W*	*0.00*	*11 of 13 - Sale [25]*
	1.000	*743.98*	*02/07/20*	*774.72*	*30.74 W*	*0.00*	*12 of 13 - Sale [25]*
	4.000	*2,975.94*	*02/07/20*	*3,098.86*	*122.92 W*	*0.00*	*13 of 13 - Sale [25]*
02/07/20	55.000	40,947.42	Various	43,290.10	2,342.68 W	0.00	Total of 13 transactions
	8 transactions for 02/13/20. Total proceeds and cost reported to the IRS.						
	2.000	*1,571.97*	*02/07/20*	*1,544.03*	*...*	*27.94*	*1 of 8 - Sale [25]*
	3.000	*2,357.95*	*02/07/20*	*2,316.04*	*...*	*41.91*	*2 of 8 - Sale [25]*
	5.000	*3,929.92*	*02/07/20*	*3,785.89*	*...*	*144.03*	*3 of 8 - Sale [25]*
	5.000	*3,924.91*	*02/12/20*	*3,896.38*	*...*	*28.53*	*4 of 8 - Sale [25]*
	5.000	*3,941.28*	*02/13/20*	*3,938.26*	*...*	*3.02*	*5 of 8 - Sale [25]*
	5.000	*3,941.28*	*02/13/20*	*3,909.44*	*...*	*31.84*	*6 of 8 - Sale [25]*
	5.000	*4,043.08*	*02/13/20*	*3,909.44*	*...*	*133.64*	*7 of 8 - Sale [25]*
	19.000	*15,252.10*	*02/13/20*	*14,855.89*	*...*	*396.21*	*8 of 8 - Sale [25]*
02/13/20	49.000	38,962.49	Various	38,155.37	...	807.12	Total of 8 transactions
	10 transactions for 02/13/20. Total proceeds and cost reported to the IRS.						
	5.000	*3,929.92*	*02/07/20*	*3,995.23*	*65.31 W*	*0.00*	*1 of 10 - Sale [25]*
	5.000	*3,929.92*	*02/12/20*	*4,355.25*	*425.33 W*	*0.00*	*2 of 10 - Sale [25]*
	5.000	*3,929.91*	*02/12/20*	*4,035.58*	*105.67 W*	*0.00*	*3 of 10 - Sale [25]*

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*
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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	5.000	*3,932.87*	*02/12/20*	*3,961.69*	*28.82 W*	*0.00*	*4 of 10 - Sale [25]*
	1.000	*784.79*	*02/12/20*	*810.02*	*25.23 W*	*0.00*	*5 of 10 - Sale [25]*
	4.000	*3,139.15*	*02/12/20*	*3,240.03*	*100.88 W*	*0.00*	*6 of 10 - Sale [25]*
	5.000	*3,941.28*	*02/13/20*	*4,334.77*	*393.49 W*	*0.00*	*7 of 10 - Sale [25]*
	5.000	*3,941.28*	*02/13/20*	*4,015.11*	*73.83 W*	*0.00*	*8 of 10 - Sale [25]*
	1.000	*788.26*	*02/13/20*	*807.12*	*18.86 W*	*0.00*	*9 of 10 - Sale [25]*
	4.000	*3,153.02*	*02/13/20*	*3,228.43*	*75.41 W*	*0.00*	*10 of 10 - Sale [25]*
02/13/20	40.000	31,470.40	Various	32,783.23	1,312.83 W	0.00	Total of 10 transactions
	3 transactions for 02/19/20. Total proceeds and cost reported to the IRS.						
	1.000	*935.85*	*02/13/20*	*781.89*	*...*	*153.96*	*1 of 3 - Sale [25]*
	5.000	*4,639.89*	*02/19/20*	*4,626.88*	*...*	*13.01*	*2 of 3 - Sale [25]*
	5.000	*4,639.89*	*02/19/20*	*4,553.05*	*...*	*86.84*	*3 of 3 - Sale [25]*
02/19/20	11.000	10,215.63	Various	9,961.82	...	253.81	Total of 3 transactions
	3 transactions for 02/19/20. Total proceeds and cost reported to the IRS.						
	5.000	*4,652.94*	*02/19/20*	*4,946.54*	*293.60 W*	*0.00*	*1 of 3 - Sale [25]*
	1.000	*927.98*	*02/19/20*	*929.47*	*1.49 W*	*0.00*	*2 of 3 - Sale [25]*
	4.000	*3,711.91*	*02/19/20*	*3,717.85*	*5.94 W*	*0.00*	*3 of 3 - Sale [25]*
02/19/20	10.000	9,292.83	Various	9,593.86	301.03 W	0.00	Total of 3 transactions
02/20/20	5.000	4,479.90	02/19/20	4,553.05	73.15 W	0.00	Sale [25]
	10 transactions for 03/12/20. Total proceeds and cost reported to the IRS.						
	5.000	*2,912.58*	*02/19/20*	*4,918.60*	*...*	*-2,006.02*	*1 of 10 - Sale [25]*
	5.000	*2,912.58*	*02/19/20*	*4,678.15*	*...*	*-1,765.57*	*2 of 10 - Sale [25]*
	5.000	*2,912.58*	*02/19/20*	*4,620.00*	*...*	*-1,707.42*	*3 of 10 - Sale [25]*
	5.000	*2,912.58*	*02/19/20*	*4,584.69*	*...*	*-1,672.11*	*4 of 10 - Sale [25]*
	4.000	*2,330.06*	*02/19/20*	*3,705.94*	*...*	*-1,375.88*	*5 of 10 - Sale [25]*
	1.000	*582.52*	*02/19/20*	*926.49*	*...*	*-343.97*	*6 of 10 - Sale [25]*
	5.000	*2,912.58*	*02/20/20*	*4,457.53*	*...*	*-1,544.95*	*7 of 10 - Sale [25]*
	25.000	*14,562.91*	*02/28/20*	*15,648.33*	*...*	*-1,085.42*	*8 of 10 - Sale [25]*
	5.000	*2,912.58*	*02/28/20*	*3,127.26*	*...*	*-214.68*	*9 of 10 - Sale [25]*
	4.000	*2,330.07*	*03/09/20*	*2,431.20*	*...*	*-101.13*	*10 of 10 - Sale [25]*
03/12/20	64.000	37,281.04	Various	49,098.19	...	-11,817.15	Total of 10 transactions
03/12/20	25.000	14,562.91	02/19/20	22,765.26	2,952.83 W	-5,249.52	Sale [25]

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*
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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	5 transactions for 03/18/20. Total proceeds and cost reported to the IRS.						
	1.000	*361.99*	*03/09/20*	*935.89*	*...*	*-573.90*	*1 of 5 - Sale [25]*
	1.000	*361.99*	*03/13/20*	*856.58*	*...*	*-494.59*	*2 of 5 - Sale [25]*
	1.000	*361.99*	*03/16/20*	*781.80*	*...*	*-419.81*	*3 of 5 - Sale [25]*
	1.000	*361.99*	*03/17/20*	*768.10*	*...*	*-406.11*	*4 of 5 - Sale [25]*
	1.000	*361.99*	*03/18/20*	*688.70*	*...*	*-326.71*	*5 of 5 - Sale [25]*
03/18/20	5.000	1,809.95	Various	4,031.07	...	-2,221.12	Total of 5 transactions
03/26/20	3.000	1,552.02	03/18/20	2,066.11	...	-514.09	Sale [25]
	3 transactions for 07/23/20. Total proceeds and cost reported to the IRS.						
	1.000	*1,514.97*	*03/18/20*	*688.70*	*...*	*826.27*	*1 of 3 - Sale [25]*
	1.000	*1,514.97*	*07/23/20*	*1,509.94*	*...*	*5.03*	*2 of 3 - Sale [25]*
	5.000	*7,574.82*	*07/23/20*	*7,545.40*	*...*	*29.42*	*3 of 3 - Sale [25]*
07/23/20	7.000	10,604.76	Various	9,744.04	...	860.72	Total of 3 transactions
07/23/20	1.000	1,514.97	07/23/20	1,587.71	72.74 W	0.00	Sale [25]
07/24/20	7.000	10,212.77	07/24/20	10,114.19	...	98.58	Sale [25]
	2 transactions for 07/24/20. Total proceeds and cost reported to the IRS.						
	1.000	*1,458.97*	*07/23/20*	*1,582.05*	*123.08 W*	*0.00*	*1 of 2 - Sale [25]*
	2.000	*2,917.93*	*07/23/20*	*3,018.62*	*100.69 W*	*0.00*	*2 of 2 - Sale [25]*
07/24/20	3.000	4,376.90	Various	4,600.67	223.77 W	0.00	Total of 2 transactions
07/29/20	1.000	1,529.96	07/24/20	1,567.96	38.00 W	0.00	Sale [25]
	10 transactions for 09/02/20. Total proceeds and cost reported to the IRS.						
	10.000	*4,464.60*	*07/24/20*	*2,990.46*	*...*	*1,474.14*	*1 of 10 - Sale [25]*
	5.000	*2,232.30*	*07/27/20*	*1,468.22*	*...*	*764.08*	*2 of 10 - Sale [25]*
	5.000	*2,232.30*	*07/28/20*	*1,554.00*	*...*	*678.30*	*3 of 10 - Sale [25]*
	5.000	*2,232.30*	*07/29/20*	*1,521.30*	*...*	*711.00*	*4 of 10 - Sale [25]*
	10.000	*4,464.60*	*07/29/20*	*3,048.00*	*...*	*1,416.60*	*5 of 10 - Sale [25]*
	25.000	*11,161.50*	*07/29/20*	*7,636.68*	*...*	*3,524.82*	*6 of 10 - Sale [25]*
	5.000	*2,232.30*	*07/31/20*	*1,440.07*	*...*	*792.23*	*7 of 10 - Sale [25]*
	90.000	*40,181.41*	*08/17/20*	*32,100.48*	*...*	*8,080.93*	*8 of 10 - Sale [25]*
	4.000	*1,785.84*	*08/21/20*	*1,639.06*	*...*	*146.78*	*9 of 10 - Sale [25]*
	140.000	*62,504.41*	*08/21/20*	*57,428.00*	*...*	*5,076.41*	*10 of 10 - Sale [25]*
09/02/20	299.000	133,491.56	Various	110,826.27	...	22,665.29	Total of 10 transactions

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Robinhood Securities LLC Account 112333539

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715 **(continued)** 02/14/2021

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] *(Lines 2 & 5)*
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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	9 transactions for 11/17/20. Total proceeds and cost reported to the IRS.						
	1.000	*437.90*	*08/21/20*	*409.77*	*...*	*28.13*	*1 of 9 - Sale [25]*
	10.000	*4,379.03*	*09/04/20*	*4,000.00*	*...*	*379.03*	*2 of 9 - Sale [25]*
	100.000	*43,790.28*	*09/04/20*	*42,339.50*	*...*	*1,450.78*	*3 of 9 - Sale [25]*
	50.000	*21,895.14*	*09/04/20*	*20,059.50*	*...*	*1,835.64*	*4 of 9 - Sale [25]*
	2.000	*875.81*	*09/08/20*	*662.48*	*...*	*213.33*	*5 of 9 - Sale [25]*
	8.000	*3,503.22*	*09/08/20*	*2,650.32*	*...*	*852.90*	*6 of 9 - Sale [25]*
	10.000	*4,379.02*	*09/08/20*	*3,304.20*	*...*	*1,074.82*	*7 of 9 - Sale [25]*
	1.000	*446.99*	*09/09/20*	*354.61*	*...*	*92.38*	*8 of 9 - Sale [25]*
	99.000	*44,252.01*	*11/17/20*	*44,073.80*	*...*	*178.21*	*9 of 9 - Sale [25]*
11/17/20	281.000	123,959.40	Various	117,854.18	...	6,105.22	Total of 9 transactions
	10 transactions for 11/18/20. Total proceeds and cost reported to the IRS.						
	1.000	*455.99*	*11/17/20*	*445.19*	*...*	*10.80*	*1 of 10 - Sale [25]*
	1.000	*457.75*	*11/17/20*	*446.60*	*...*	*11.15*	*2 of 10 - Sale [25]*
	99.000	*45,142.99*	*11/17/20*	*44,213.79*	*...*	*929.20*	*3 of 10 - Sale [25]*
	4.000	*1,830.96*	*11/18/20*	*1,822.00*	*...*	*8.96*	*4 of 10 - Sale [25]*
	16.000	*7,323.83*	*11/18/20*	*7,288.00*	*...*	*35.83*	*5 of 10 - Sale [25]*
	10.000	*4,577.39*	*11/18/20*	*4,538.90*	*...*	*38.49*	*6 of 10 - Sale [25]*
	25.000	*11,443.49*	*11/18/20*	*11,387.50*	*...*	*55.99*	*7 of 10 - Sale [25]*
	24.000	*10,985.99*	*11/18/20*	*10,893.36*	*...*	*92.63*	*8 of 10 - Sale [25]*
	54.000	*24,717.94*	*11/18/20*	*24,597.00*	*...*	*120.94*	*9 of 10 - Sale [25]*
	46.000	*21,056.03*	*11/18/20*	*20,878.94*	*...*	*177.09*	*10 of 10 - Sale [25]*
11/18/20	280.000	127,992.36	Various	126,511.28	...	1,481.08	Total of 10 transactions
	Security total:	**1,523,676.51**		**1,478,417.05**	**16,842.00 W**	**62,101.46**	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
01/29/20	5.000	166.75	12/12/19	150.60	...	16.15	Sale [25]
	5 transactions for 01/29/20. Total proceeds and cost reported to the IRS.						
	1.000	*33.35*	*06/03/19*	*35.50*	*2.15 W*	*0.00*	*1 of 5 - Sale [25]*
	2.000	*66.70*	*06/03/19*	*71.00*	*4.30 W*	*0.00*	*2 of 5 - Sale [25]*
	3.000	*100.05*	*06/03/19*	*106.50*	*6.45 W*	*0.00*	*3 of 5 - Sale [25]*
	4.000	*133.40*	*07/16/19*	*153.46*	*20.06 W*	*0.00*	*4 of 5 - Sale [25]*
	1.000	*33.35*	*01/29/20*	*35.55*	*2.20 W*	*0.00*	*5 of 5 - Sale [25]*
01/29/20	11.000	366.85	Various	402.01	35.16 W	0.00	Total of 5 transactions

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Robinhood Securities LLC Account 112333539

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
TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
	3 transactions for 02/06/20. Total proceeds and cost reported to the IRS.						
	1.000	*38.95*	*01/29/20*	*35.55*	*...*	*3.40*	*1 of 3 - Sale [25]*
	1.000	*38.95*	*02/05/20*	*35.43*	*...*	*3.52*	*2 of 3 - Sale [25]*
	3.000	*116.86*	*02/05/20*	*106.28*	*...*	*10.58*	*3 of 3 - Sale [25]*
02/06/20	5.000	194.76	Various	177.26	...	17.50	Total of 3 transactions
	4 transactions for 02/07/20. Total proceeds and cost reported to the IRS.						
	4.000	*149.52*	*02/05/20*	*153.17*	*...*	*-3.65*	*1 of 4 - Sale [25]*
	1.000	*37.38*	*02/05/20*	*35.48*	*...*	*1.90*	*2 of 4 - Sale [25]*
	5.000	*186.90*	*02/05/20*	*166.39*	*...*	*20.51*	*3 of 4 - Sale [25]*
	9.000	*336.16*	*02/05/20*	*299.50*	*...*	*36.66*	*4 of 4 - Sale [25]*
02/07/20	19.000	709.96	Various	654.54	...	55.42	Total of 4 transactions
	Security total:	**1,438.32**		**1,384.41**	**35.16 W**	**89.07**	
UNITEDHEALTH GROUP INCORPORATE D (DELAWARE) / CUSIP: 91324P102 / Symbol:							
01/29/20	1.000	283.21	02/20/19	269.78	...	13.43	Sale [25]
01/29/20	49.000	13,877.33	12/16/19	14,425.54	111.88 W	-436.33	Sale [25]
	3 transactions for 02/24/20. Total proceeds and cost reported to the IRS.						
	1.000	*278.38*	*12/16/19*	*294.40*	*...*	*-16.02*	*1 of 3 - Sale [25]*
	5.000	*1,391.87*	*02/06/20*	*1,519.77*	*...*	*-127.90*	*2 of 3 - Sale [25]*
	4.000	*1,113.50*	*02/10/20*	*1,196.15*	*...*	*-82.65*	*3 of 3 - Sale [25]*
02/24/20	10.000	2,783.75	Various	3,010.32	...	-226.57	Total of 3 transactions
	Security total:	**16,944.29**		**17,705.64**	**111.88 W**	**-649.47**	
VISA INC. / CUSIP: 92826C839 / Symbol:							
	2 transactions for 02/03/20. Total proceeds and cost reported to the IRS.						
	5.000	*1,001.89*	*11/18/19*	*895.32*	*...*	*106.57*	*1 of 2 - Sale [25]*
	5.000	*1,001.89*	*01/15/20*	*991.39*	*...*	*10.50*	*2 of 2 - Sale [25]*
02/03/20	10.000	2,003.78	Various	1,886.71	...	117.07	Total of 2 transactions
02/03/20	5.000	1,001.89	01/23/20	1,030.85	28.96 W	0.00	Sale [25]
	2 transactions for 09/02/20. Total proceeds and cost reported to the IRS.						
	5.000	*1,077.28*	*01/28/20*	*1,046.97*	*...*	*30.31*	*1 of 2 - Sale [25]*
	16.000	*3,447.28*	*01/28/20*	*3,257.63*	*...*	*189.65*	*2 of 2 - Sale [25]*
09/02/20	21.000	4,524.56	Various	4,304.60	...	219.96	Total of 2 transactions

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Robinhood Securities LLC Account 112333539

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
VISA INC. / CUSIP: 92826C839 / Symbol: (cont'd)							
	Security total:	**7,530.23**		**7,222.16**	**28.96 W**	**337.03**	
WALMART INC. / CUSIP: 931142103 / Symbol:							
01/07/20	14.000	1,628.93	11/14/19	1,743.00	...	-114.07	Sale [25]
01/07/20	36.000	4,188.67	11/14/19	4,482.00	40.74 W	-252.59	Sale [25]
	6 transactions for 01/08/20. Total proceeds and cost reported to the IRS.						
	24.000	*2,790.20*	*11/14/19*	*2,988.00*	*...*	*-197.80*	*1 of 6 - Sale [25]*
	5.000	*581.29*	*11/15/19*	*602.03*	*...*	*-20.74*	*2 of 6 - Sale [25]*
	5.000	*581.29*	*11/15/19*	*598.30*	*...*	*-17.01*	*3 of 6 - Sale [25]*
	2.000	*232.52*	*11/18/19*	*241.45*	*...*	*-8.93*	*4 of 6 - Sale [25]*
	1.000	*116.25*	*11/18/19*	*120.73*	*...*	*-4.48*	*5 of 6 - Sale [25]*
	1.000	*116.26*	*11/18/19*	*120.73*	*...*	*-4.47*	*6 of 6 - Sale [25]*
01/08/20	38.000	4,417.81	Various	4,671.24	...	-253.43	Total of 6 transactions
01/08/20	11.000	1,278.84	11/14/19	1,369.50	41.21 W	-49.45	Sale [25]
	5 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	1.000	*130.16*	*11/18/19*	*120.73*	*...*	*9.43*	*1 of 5 - Sale [25]*
	2.000	*260.32*	*01/17/20*	*230.76*	*...*	*29.56*	*2 of 5 - Sale [25]*
	5.000	*650.80*	*02/05/20*	*624.58*	*...*	*26.22*	*3 of 5 - Sale [25]*
	5.000	*650.80*	*02/07/20*	*623.35*	*...*	*27.45*	*4 of 5 - Sale [25]*
	9.000	*1,171.45*	*02/10/20*	*1,037.97*	*...*	*133.48*	*5 of 5 - Sale [25]*
07/13/20	22.000	2,863.53	Various	2,637.39	...	226.14	Total of 5 transactions
	Security total:	**14,377.78**		**14,903.13**	**81.95 W**	**-443.40**	
WORKDAY, INC. CLASS A COMMON S TOCK / CUSIP: 98138H101 / Symbol:							
	4 transactions for 02/19/20. Total proceeds and cost reported to the IRS.						
	3.000	*599.99*	*12/12/19*	*480.00*	*...*	*119.99*	*1 of 4 - Sale [25]*
	5.000	*999.97*	*12/12/19*	*803.70*	*...*	*196.27*	*2 of 4 - Sale [25]*
	3.000	*599.98*	*01/17/20*	*543.44*	*...*	*56.54*	*3 of 4 - Sale [25]*
	3.000	*599.99*	*02/06/20*	*563.87*	*...*	*36.12*	*4 of 4 - Sale [25]*
02/19/20	14.000	2,799.93	Various	2,391.01	...	408.92	Total of 4 transactions
02/19/20	1.000	200.00	07/23/19	208.75	8.75 W	0.00	Sale [25]

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Robinhood Securities LLC Account 112333539

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
WORKDAY, INC. CLASS A COMMON S TOCK / CUSIP: 98138H101 / Symbol: (cont'd)							
	3 transactions for 03/26/20. Total proceeds and cost reported to the IRS.						
	5.000	*717.32*	*02/06/20*	*940.02*	*...*	*-222.70*	*1 of 3 - Sale [25]*
	1.000	*143.47*	*02/06/20*	*196.71*	*...*	*-53.24*	*2 of 3 - Sale [25]*
	1.000	*143.47*	*02/06/20*	*187.96*	*...*	*-44.49*	*3 of 3 - Sale [25]*
03/26/20	7.000	1,004.26	Various	1,324.69	...	-320.43	Total of 3 transactions
	Security total:	**4,004.19**		**3,924.45**	**8.75 W**	**88.49**	
WPX ENERGY, INC. / CUSIP: 98212B103 / Symbol:							
07/29/20	1.000	5.86	07/20/20	5.53	...	0.33	Sale [25]
ACCENTURE PLC / CUSIP: G1151C101 / Symbol:							
04/28/20	5.000	904.97	06/27/19	906.60	...	-1.63	Sale [25]
EROS STX GLOBAL CORPORATION / CUSIP: G3788M114 / Symbol:							
08/31/20	1.000	3.23	04/20/20	4.33	...	-1.10	Sale [25]
Totals :		**7,142,890.07**		**7,026,499.12**	**73,762.66 W**	**190,153.61**	

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
01/13/20	1.000	1,889.30	11/15/19	1,980.43	91.13 W	0.00	Sale [25]
02/03/20	1.000	2,020.46	01/23/20	1,978.63	...	41.83	Sale [25]
	Security total:	**3,909.76**		**3,959.06**	**91.13 W**	**41.83**	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
01/10/20	2.000	621.17	07/22/19	444.69	...	176.48	Sale [25]

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Robinhood Securities LLC Account 112333539

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)*
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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
CISCO SYSTEMS, INC. COMMON STO CK (DE) / CUSIP: 17275R102 / Symbol:							
	4 transactions for 08/24/20. Total proceeds and cost reported to the IRS.						
	2.000	*84.60*	*06/21/19*	*115.00*	*...*	*-30.40*	*1 of 4 - Sale* [25]
	2.000	*84.60*	*06/24/19*	*121.45*	*...*	*-36.85*	*2 of 4 - Sale* [25]
	1.000	*42.30*	*06/24/19*	*60.29*	*...*	*-17.99*	*3 of 4 - Sale* [25]
	1.000	*42.30*	*06/24/19*	*56.89*	*...*	*-14.59*	*4 of 4 - Sale* [25]
08/24/20	6.000	253.80	Various	353.63	...	-99.83	Total of 4 transactions
CITIGROUP INC. / CUSIP: 172967424 / Symbol:							
09/02/20	1.000	50.84	06/24/19	72.82	...	-21.98	Sale [25]
FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
	7 transactions for 01/10/20. Total proceeds and cost reported to the IRS.						
	1.000	*218.03*	*12/18/19*	*217.27*	*...*	*0.76*	*1 of 7 - Sale* [25]
	1.000	*218.03*	*12/18/19*	*217.12*	*...*	*0.91*	*2 of 7 - Sale* [25]
	2.000	*436.07*	*12/18/19*	*431.39*	*...*	*4.68*	*3 of 7 - Sale* [25]
	1.000	*218.03*	*12/18/19*	*207.21*	*...*	*10.82*	*4 of 7 - Sale* [25]
	1.000	*218.03*	*12/18/19*	*206.61*	*...*	*11.42*	*5 of 7 - Sale* [25]
	2.000	*436.06*	*12/18/19*	*422.99*	*...*	*13.07*	*6 of 7 - Sale* [25]
	2.000	*436.07*	*12/18/19*	*419.62*	*...*	*16.45*	*7 of 7 - Sale* [25]
01/10/20	10.000	2,180.32	Various	2,122.21	...	58.11	Total of 7 transactions
	2 transactions for 01/10/20. Total proceeds and cost reported to the IRS.						
	2.000	*436.07*	*12/18/19*	*437.81*	*1.74 W*	*0.00*	*1 of 2 - Sale* [25]
	1.000	*218.03*	*12/18/19*	*219.58*	*1.55 W*	*0.00*	*2 of 2 - Sale* [25]
01/10/20	3.000	654.10	Various	657.39	3.29 W	0.00	Total of 2 transactions
	2 transactions for 01/29/20. Total proceeds and cost reported to the IRS.						
	1.000	*207.94*	*01/29/20*	*227.96*	*...*	*-20.02*	*1 of 2 - Sale* [25]
	1.000	*207.93*	*01/29/20*	*227.28*	*...*	*-19.35*	*2 of 2 - Sale* [25]
01/29/20	2.000	415.87	Various	455.24	...	-39.37	Total of 2 transactions
	5 transactions for 01/29/20. Total proceeds and cost reported to the IRS.						
	2.000	*415.89*	*01/14/20*	*442.04*	*26.15 W*	*0.00*	*1 of 5 - Sale* [25]
	1.000	*207.95*	*01/14/20*	*221.70*	*13.75 W*	*0.00*	*2 of 5 - Sale* [25]
	2.000	*415.87*	*01/27/20*	*456.84*	*40.97 W*	*0.00*	*3 of 5 - Sale* [25]
	1.000	*207.94*	*01/27/20*	*229.10*	*21.16 W*	*0.00*	*4 of 5 - Sale* [25]

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Robinhood Securities LLC Account 112333539

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)*
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FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	1.000	*207.94*	*01/29/20*	*244.48*	*36.54 W*	*0.00*	*5 of 5 - Sale [25]*
01/29/20	7.000	1,455.59	Various	1,594.16	138.57 W	0.00	Total of 5 transactions
03/26/20	1.000	162.17	02/10/20	249.09	...	-86.92	Sale [25]
	Security total:	**4,868.05**		**5,078.09**	**141.86 W**	**-68.18**	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
	2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	50.000	*341.50*	*10/04/17*	*616.50*	*...*	*-275.00*	*1 of 2 - Sale [25]*
	2.000	*13.66*	*01/23/19*	*16.58*	*...*	*-2.92*	*2 of 2 - Sale [25]*
08/31/20	52.000	355.16	Various	633.08	...	-277.92	Total of 2 transactions
INTERNATIONAL BUSINESS MACHINE S CORPORATION / CUSIP: 459200101 / Symbol:							
04/14/20	1.000	123.67	05/14/18	144.42	...	-20.75	Sale [25]
LOCKHEED MARTIN CORP. / CUSIP: 539830109 / Symbol:							
	3 transactions for 01/29/20. Total proceeds and cost reported to the IRS.						
	1.000	*435.39*	*01/25/18*	*334.58*	*...*	*100.81*	*1 of 3 - Sale [25]*
	2.000	*870.77*	*03/22/18*	*667.56*	*...*	*203.21*	*2 of 3 - Sale [25]*
	1.000	*435.39*	*06/06/18*	*319.40*	*...*	*115.99*	*3 of 3 - Sale [25]*
01/29/20	4.000	1,741.55	Various	1,321.54	...	420.01	Total of 3 transactions
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
	2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	1.000	*522.74*	*02/06/20*	*376.39*	*...*	*146.35*	*1 of 2 - Sale [25]*
	1.000	*522.74*	*02/06/20*	*374.43*	*...*	*148.31*	*2 of 2 - Sale [25]*
08/31/20	2.000	1,045.48	Various	750.82	...	294.66	Total of 2 transactions
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
	2 transactions for 01/07/20. Total proceeds and cost reported to the IRS.						
	1.000	*239.91*	*12/13/19*	*255.80*	*15.89 W*	*0.00*	*1 of 2 - Sale [25]*
	1.000	*239.91*	*12/13/19*	*256.45*	*16.54 W*	*0.00*	*2 of 2 - Sale [25]*
01/07/20	2.000	479.82	Various	512.25	32.43 W	0.00	Total of 2 transactions
	2 transactions for 01/10/20. Total proceeds and cost reported to the IRS.						
	1.000	*245.50*	*12/17/19*	*244.74*	*...*	*0.76*	*1 of 2 - Sale [25]*

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Robinhood Securities LLC Account 112333539

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)*
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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
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
	1.000	*245.50*	*12/17/19*	*244.09*	*...*	*1.41*	*2 of 2 - Sale [25]*
01/10/20	2.000	491.00	Various	488.83	...	2.17	Total of 2 transactions
	Security total:	**970.82**		**1,001.08**	**32.43 W**	**2.17**	
SERVICENOW, INC. / CUSIP: 81762P102 / Symbol:							
09/02/20	1.000	488.03	01/29/20	323.54	...	164.49	Sale [25]
SIRIUS XM HOLDINGS INC. COMMON STOCK / CUSIP: 82968B103 / Symbol:							
08/24/20	1.000	5.84	10/24/18	5.71	...	0.13	Sale [25]
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
08/24/20	1.000	78.09	07/25/19	95.85	...	-17.76	Sale [25]
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
01/29/20	1.000	33.35	07/16/19	43.11	9.76 W	0.00	Sale [25]
02/06/20	1.000	38.95	02/05/20	43.04	...	-4.09	Sale [25]
	Security total:	**72.30**		**86.15**	**9.76 W**	**-4.09**	
Totals :		**14,584.56**		**14,270.48**	**275.18 W**	**589.26**	

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Robinhood Securities LLC Account 112333539

Proceeds Not Reported to the IRS

2020 02/14/2021

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

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used.

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

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

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
T-MOBILE US, INC. SUBSCRIPTION RIGHTS EXPIRING 7/27/2020 / CUSIP: 872590112 / Symbol:							
08/07/20	1.000	0.00	06/17/20	0.00	...	0.00	Gain or loss [25]
	Totals:	**0.00**		**0.00**	**...**	**0.00**	

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

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
GLOBUS MARITIME LIMITED COMMON STOCK / CUSIP: Y27265126 / Symbol:							
	2 transactions for 10/28/20						
	0.070	*0.57*	*03/11/19*	*63.07*	*...*	*-62.50*	*Gain or loss*
	0.030	*0.25*	*03/11/19*	*27.03*	*...*	*-26.78*	*Gain or loss*
10/28/20	0.100	0.82	Various	90.10	...	-89.28	Total of 2 transactions

Robinhood Securities LLC Account 112333539

Proceeds Not Reported to the IRS

2020 **(continued)** 02/14/2021

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

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
GLOBUS MARITIME LIMITED COMMON STOCK / CUSIP: Y27265126 / Symbol: (cont'd)							
Totals:		**0.82**		**90.10**	**...**	**-89.28**	

Robinhood Securities LLC Account 112333539

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
ABBOTT LABORATORIES	002824100		05/15/20	0.36	Qualified dividend	
			08/17/20	0.36	Qualified dividend	
			11/16/20	0.36	Qualified dividend	
				1.08	**Total Dividends & distributions**	
ALBEMARLE CORPORATION	012653101		04/01/20	3.85	Qualified dividend	
			07/01/20	3.85	Qualified dividend	
			10/01/20	4.24	Qualified dividend	
				11.94	**Total Dividends & distributions**	
ESCROW ALTABA INC. COMMON STOC K	021ESC017		11/02/20	41.65	Cash liquidation	
AMERICAN STATES WATER COMPANY	029899101		09/01/20	0.34	Qualified dividend	
			12/01/20	0.34	Qualified dividend	
				0.68	**Total Dividends & distributions**	
APPLE INC. COMMON STOCK	037833100		02/13/20	53.13	Qualified dividend	
			05/14/20	0.82	Qualified dividend	
			08/13/20	0.82	Qualified dividend	
			11/12/20	105.37	Qualified dividend	
				160.14	**Total Dividends & distributions**	
BANK OF AMERICA CORPORATION	060505104		03/27/20	1.26	Qualified dividend	
			06/26/20	1.26	Qualified dividend	
			09/25/20	0.18	Qualified dividend	
			12/24/20	0.18	Qualified dividend	
				2.88	**Total Dividends & distributions**	
BHP GROUP LIMITED AMERICAN DEP OSITARY SHARES (EACH REPRESENT ING TWO ORDINARY SHARES)	088606108		09/22/20	1.10	Qualified dividend	
BOEING COMPANY	097023105		03/06/20	24.66	Qualified dividend	

Robinhood Securities LLC Account 112333539

Detail for Dividends and Distributions

2020 **(continued)** 02/14/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
CVS HEALTH CORPORATION	126650100		05/04/20	0.50	Qualified dividend	
			08/03/20	0.50	Qualified dividend	
			11/02/20	0.50	Qualified dividend	
				1.50	**Total Dividends & distributions**	
CISCO SYSTEMS, INC. COMMON STO CK (DE)	17275R102		01/22/20	2.10	Qualified dividend	
			04/22/20	14.76	Qualified dividend	
			07/22/20	14.76	Qualified dividend	
				31.62	**Total Dividends & distributions**	
CITIGROUP INC.	172967424		02/28/20	5.61	Qualified dividend	
			05/22/20	5.61	Qualified dividend	
			08/28/20	5.61	Qualified dividend	
			11/25/20	0.51	Qualified dividend	
				17.34	**Total Dividends & distributions**	
COMCAST CORPORATION CLASS A CO MMON STOCK	20030N101		07/22/20	0.23	Qualified dividend	
			10/28/20	0.23	Qualified dividend	
				0.46	**Total Dividends & distributions**	
COSTCO WHOLESALE CORPORATION C OMMON STOCK	22160K105		02/21/20	3.25	Qualified dividend	
			05/15/20	0.70	Qualified dividend	
			08/14/20	0.70	Qualified dividend	
			11/13/20	0.70	Qualified dividend	
			12/11/20	10.00	Qualified dividend	
				15.35	**Total Dividends & distributions**	
THE WALT DISNEY COMPANY	254687106		01/16/20	88.88	Qualified dividend	
DUKE ENERGY CORPORATION	26441C204		09/16/20	0.97	Qualified dividend	
			12/16/20	0.97	Qualified dividend	
				1.94	**Total Dividends & distributions**	
ERICSSON AMERICAN DEPOSITARY S HARES	294821608		10/15/20	0.08	Nonqualified dividend	
			10/15/20	-0.02	Foreign tax withheld-SW	
				0.08	**Total Dividends & distributions**	
				-0.02	**Total Foreign tax withheld**	
FORD MOTOR COMPANY	345370860		03/02/20	7.80	Qualified dividend	

Robinhood Securities LLC Account 112333539

Detail for Dividends and Distributions

2020 **(continued)** 02/14/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
GENERAL ELECTRIC COMPANY	369604103		04/27/20	3.00	Qualified dividend	
			07/27/20	0.01	Qualified dividend	
			10/26/20	0.01	Qualified dividend	
				3.02	**Total Dividends & distributions**	
GILEAD SCIENCES, INC. COMMON S TOCK	375558103		03/30/20	0.68	Qualified dividend	
			06/29/20	0.68	Qualified dividend	
			09/29/20	0.68	Qualified dividend	
			12/30/20	0.68	Qualified dividend	
				2.72	**Total Dividends & distributions**	
INFOSYS LIMITED AMERICAN DEPOS ITARY SHARES	456788108		07/07/20	12.65	Nonqualified dividend	
			07/07/20	-1.38	Foreign tax withheld-IN	
				12.65	**Total Dividends & distributions**	
				-1.38	**Total Foreign tax withheld**	
INTEL CORPORATION COMMON STOCK	458140100		03/02/20	16.50	Qualified dividend	
			06/01/20	0.33	Qualified dividend	
			09/01/20	0.33	Qualified dividend	
			12/01/20	0.33	Qualified dividend	
				17.49	**Total Dividends & distributions**	
INTERNATIONAL BUSINESS MACHINE S CORPORATION	459200101		03/10/20	1.62	Qualified dividend	
			06/10/20	6.52	Qualified dividend	
			09/10/20	1.63	Qualified dividend	
				9.77	**Total Dividends & distributions**	
JPMORGAN CHASE & CO.	46625H100		01/31/20	20.70	Qualified dividend	
			04/30/20	34.20	Qualified dividend	
			07/31/20	34.20	Qualified dividend	
			11/02/20	0.90	Qualified dividend	
				90.00	**Total Dividends & distributions**	
LOCKHEED MARTIN CORP.	539830109		03/27/20	2.40	Qualified dividend	
			06/26/20	2.40	Qualified dividend	
			09/25/20	2.40	Qualified dividend	
				7.20	**Total Dividends & distributions**	

Robinhood Securities LLC Account 112333539

Detail for Dividends and Distributions

2020 **(continued)** 02/14/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
MASTERCARD INCORPORATED	57636Q104		02/07/20	30.00	Qualified dividend	
			05/08/20	0.40	Qualified dividend	
			08/07/20	0.40	Qualified dividend	
			11/09/20	0.40	Qualified dividend	
				31.20	**Total Dividends & distributions**	
MERCK & CO., INC.	58933Y105		07/07/20	0.61	Qualified dividend	
			10/07/20	0.61	Qualified dividend	
				1.22	**Total Dividends & distributions**	
MICROSOFT CORPORATION COMMON S TOCK	594918104		03/12/20	3.06	Qualified dividend	
			06/11/20	3.57	Qualified dividend	
			09/10/20	3.57	Qualified dividend	
			12/10/20	3.92	Qualified dividend	
				14.12	**Total Dividends & distributions**	
MOODY'S CORPORATION	615369105		03/18/20	15.12	Qualified dividend	
			06/10/20	0.56	Qualified dividend	
			09/10/20	0.56	Qualified dividend	
				16.24	**Total Dividends & distributions**	
NOVARTIS AG	66987V109		03/12/20	15.44	Qualified dividend	
			03/12/20	-5.40	Foreign tax withheld-SZ	
				15.44	**Total Dividends & distributions**	
				-5.40	**Total Foreign tax withheld**	
NVIDIA CORPORATION COMMON STOC K	67066G104		03/20/20	0.16	Qualified dividend	
			06/26/20	0.16	Qualified dividend	
			09/24/20	0.16	Qualified dividend	
			12/29/20	0.16	Qualified dividend	
				0.64	**Total Dividends & distributions**	
PNC FINANCIAL SERVICES GROUP	693475105		02/05/20	5.75	Qualified dividend	
			05/05/20	5.75	Qualified dividend	
			08/05/20	5.75	Qualified dividend	
				17.25	**Total Dividends & distributions**	

Robinhood Securities LLC Account 112333539

Detail for Dividends and Distributions

2020 **(continued)** 02/14/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
QUALCOMM INCORPORATED COMMON S TOCK	747525103		03/26/20	3.10	Qualified dividend	
			06/25/20	3.25	Qualified dividend	
			09/24/20	3.25	Qualified dividend	
			12/17/20	3.25	Qualified dividend	
				12.85	**Total Dividends & distributions**	
SIRIUS XM HOLDINGS INC. COMMON STOCK	82968B103		02/28/20	0.01	Qualified dividend	
			05/29/20	0.01	Qualified dividend	
			08/31/20	0.01	Qualified dividend	
				0.03	**Total Dividends & distributions**	
THE SOUTHERN COMPANY	842587107		09/08/20	0.64	Qualified dividend	
			12/07/20	0.64	Qualified dividend	
				1.28	**Total Dividends & distributions**	
STARBUCKS CORPORATION COMMON S TOCK	855244109		02/21/20	0.41	Qualified dividend	
			05/22/20	0.41	Qualified dividend	
			08/21/20	0.41	Qualified dividend	
				1.23	**Total Dividends & distributions**	
SYNCHRONY FINANCIAL	87165B103		02/13/20	2.20	Qualified dividend	
			05/14/20	4.40	Qualified dividend	
			08/13/20	4.40	Qualified dividend	
			11/12/20	4.40	Qualified dividend	
				15.40	**Total Dividends & distributions**	
TARGET CORPORATION	87612E106		03/10/20	17.82	Qualified dividend	
			06/10/20	0.66	Qualified dividend	
			09/10/20	0.68	Qualified dividend	
			12/10/20	0.68	Qualified dividend	
				19.84	**Total Dividends & distributions**	
THERMO FISHER SCIENTIFIC, INC.	883556102		04/16/20	0.44	Qualified dividend	
			07/15/20	0.44	Qualified dividend	
			10/15/20	0.44	Qualified dividend	
				1.32	**Total Dividends & distributions**	

Robinhood Securities LLC Account 112333539

Detail for Dividends and Distributions

2020 **(continued)** 02/14/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
UNITEDHEALTH GROUP INCORPORATE D (DELAWARE)	91324P102		03/24/20	1.08	Qualified dividend	
			06/30/20	1.25	Qualified dividend	
			09/22/20	1.25	Qualified dividend	
			12/15/20	1.25	Qualified dividend	
				4.83	**Total Dividends & distributions**	
VALE S.A.	91912E105		10/07/20	0.25	Nonqualified dividend	
			10/07/20	0.18	Nonqualified dividend	
			10/07/20	-0.03	Foreign tax withheld-BR	
				0.43	**Total Dividends & distributions**	
				-0.03	**Total Foreign tax withheld**	
VISA INC.	92826C839		03/03/20	6.60	Qualified dividend	
			06/02/20	6.60	Qualified dividend	
			09/01/20	6.60	Qualified dividend	
			12/01/20	0.32	Qualified dividend	
				20.12	**Total Dividends & distributions**	
WALMART INC.	931142103		01/02/20	126.67	Qualified dividend	
			04/06/20	12.42	Qualified dividend	
			06/01/20	12.42	Qualified dividend	
			09/08/20	0.54	Qualified dividend	
				152.05	**Total Dividends & distributions**	
ACCENTURE PLC	G1151C101		02/14/20	4.00	Nonqualified dividend	
			05/15/20	4.00	Nonqualified dividend	
				8.00	**Total Dividends & distributions**	
				885.44	**Total Dividends & distributions**	
				-6.83	**Total Foreign tax withheld**	

Robinhood Securities LLC Account 112333539

Foreign Income and Taxes Summary

2020 02/14/2021

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

Country	Security Description	CUSIP	Dividends Nonqualified	Dividends Qualified	Interest	Total Income	Tax
AS	BHP GROUP LIMITED AMERICAN DEPOSITARY SHARES (EACH REPRESENTING TWO ORDINARY SHARES)	088606108	0.00	1.10	0.00	1.10	0.00
Total AUSTRALIA			**0.00**	**1.10**	**0.00**	**1.10**	**0.00**
BR	VALE S.A.	91912E105	0.43	0.00	0.00	0.43	-0.03
Total BRAZIL			**0.43**	**0.00**	**0.00**	**0.43**	**-0.03**
EI	ACCENTURE PLC	G1151C101	8.00	0.00	0.00	8.00	0.00
Total IRELAND			**8.00**	**0.00**	**0.00**	**8.00**	**0.00**
IN	INFOSYS LIMITED AMERICAN DEPOSITARY SHARES	456788108	12.65	0.00	0.00	12.65	-1.38
Total INDIA			**12.65**	**0.00**	**0.00**	**12.65**	**-1.38**
SW	ERICSSON AMERICAN DEPOSITARY SHARES	294821608	0.08	0.00	0.00	0.08	-0.02
Total SWEDEN			**0.08**	**0.00**	**0.00**	**0.08**	**-0.02**
SZ	NOVARTIS AG	66987V109	0.00	15.44	0.00	15.44	-5.40
Total SWITZERLAND			**0.00**	**15.44**	**0.00**	**15.44**	**-5.40**

Grand Total	**Total Foreign Source Income***	**37.70**
	Qualified Foreign Source Income**	**16.54**
	Foreign Tax	**-6.83**

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

Robinhood Securities LLC Account 112333539

Non-Reportable Actions

2020 02/14/2021

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
T-MOBILE US, INC. SUBSCRIPTION RIGHTS EXPIRING 7/27/2020	872590112	06/26/20	2.00	0.00	Stock spinoff	
		08/07/20	-1.00	0.00	Security deemed worthless	
AAPL 06/17/2022 CALL $82.50	AAPL 06/17/22 C 82.500	08/31/20	8.00	0.00	Merger	
AAPL 06/17/2022 CALL $330.00	AAPL 06/17/22 C 330.000	08/31/20	-2.00	0.00	Merger	
COST 01/21/2022 CALL $255.00	COST 01/21/22 C 255.000	12/01/20	1.00	0.00	Merger	
COST 01/21/2022 CALL $265.00	COST 01/21/22 C 265.000	12/01/20	-1.00	0.00	Merger	
TSLA 01/15/2021 CALL $340.00	TSLA 01/15/21 C 340.000	08/31/20	5.00	0.00	Merger	
TSLA 09/16/2022 CALL $300.00	TSLA 09/16/22 C 300.000	08/31/20	5.00	0.00	Merger	
TSLA 01/15/2021 CALL $1,700.00	TSLA 01/15/21 C 1700.000	08/31/20	-1.00	0.00	Merger	
TSLA 09/16/2022 CALL $1,500.00	TSLA 09/16/22 C 1500.000	08/31/20	-1.00	0.00	Merger	

Robinhood Securities LLC **2020 End Notes for Account 112333539**

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

Instructions for Recipient

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.

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You may also 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 nonSection 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 1**f.** Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

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

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

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

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

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

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

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

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

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

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

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

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