

Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700 PAYER'S TIN: 38-4019216	Tax Information Account 144374626	Statement Date: 02/14/2021 Document ID: 174X S84 26MG	2020
	Kartheek Moturu 8243 ranch view Drive apt 2074 irving, TX 75063 RECIPIENT'S TIN: XXX-XX-8483		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2020 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5) 211.09</p> <p>1b- Qualified dividends 211.09</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INCOME 2020 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2020 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2020 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2019 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p>
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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)	4,728,488.63	4,886,729.42	0.00	158,642.20	401.41
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	4,728,488.63	4,886,729.42	0.00	158,642.20	401.41
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	4,728,488.63	4,886,729.42	0.00	158,642.20	401.41
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 144374626

Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	35.00
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 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

02/14/2021

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/21/2022 CALL \$127.50 / CUSIP: / Symbol:							
09/04/20	3.000	6,629.84	09/04/20	5,925.00	...	704.84	Option sale to close-call ²⁵
AAPL 09/18/2020 CALL \$116.25 / CUSIP: / Symbol:							
09/14/20	5.000	974.96	09/14/20	980.00	...	-5.04	Option sale to close-call ²⁵
ACB 06/18/2021 CALL \$25.00 / CUSIP: / Symbol:							
12/23/20	6.000	467.97	11/30/20	1,326.00	...	-858.03	Option sale to close-call ²⁵
AMZN 01/08/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
	2 transactions for 12/09/20. Total proceeds and cost reported to the IRS.						
	1.000	4,312.90	12/08/20	3,713.00	...	599.90	1 of 2 - Option sale to close-call ²⁵
	2.000	8,625.80	12/08/20	7,426.00	...	1,199.80	2 of 2 - Option sale to close-call ²⁵
12/09/20	3.000	12,938.70	Various	11,139.00	...	1,799.70	Total of 2 transactions

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Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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 01/08/2021 CALL \$3,410.00 / CUSIP: / Symbol:							
2 transactions for 12/10/20. Total proceeds and cost reported to the IRS.							
	2.000	-1,180.17	12/09/20	0.00	...	-1,180.17	1 of 2 - Short sale closed- call ²⁵ Option written: 12/08/20
	1.000	-590.09	12/09/20	0.00	...	-590.09	2 of 2 - Short sale closed- call ²⁵ Option written: 12/08/20
12/10/20	3.000	-1,770.26	Various	0.00	...	-1,770.26	Total of 2 transactions
COST 09/25/2020 CALL \$390.00 / CUSIP: / Symbol:							
2 transactions for 09/04/20. Total proceeds and cost reported to the IRS.							
	2.000	345.98	09/02/20	710.00	...	-364.02	1 of 2 - Option sale to close-call ²⁵
	1.000	172.99	09/02/20	355.00	...	-182.01	2 of 2 - Option sale to close-call ²⁵
09/04/20	3.000	518.97	Various	1,065.00	...	-546.03	Total of 2 transactions
GUSH 07/17/2020 PUT \$29.00 / CUSIP: / Symbol:							
07/13/20	1.000	144.98	07/10/20	165.00	...	-20.02	Option sale to close-put ²⁵
INTC 09/11/2020 CALL \$53.00 / CUSIP: / Symbol:							
3 transactions for 09/02/20. Total proceeds and cost reported to the IRS.							
	2.000	191.98	09/02/20	244.00	...	-52.02	1 of 3 - Option sale to close-call ²⁵
	1.000	95.98	09/02/20	122.00	...	-26.02	2 of 3 - Option sale to close-call ²⁵
	1.000	95.98	09/02/20	122.00	...	-26.02	3 of 3 - Option sale to close-call ²⁵
09/02/20	4.000	383.94	Various	488.00	...	-104.06	Total of 3 transactions
MSFT 02/19/2021 CALL \$215.00 / CUSIP: / Symbol:							
2 transactions for 08/07/20. Total proceeds and cost reported to the IRS.							
	1.000	2,077.94	08/07/20	2,038.00	...	39.94	1 of 2 - Option sale to close-call ²⁵
	1.000	2,077.95	08/07/20	2,038.00	...	39.95	2 of 2 - Option sale to close-call ²⁵
08/07/20	2.000	4,155.89	Various	4,076.00	...	79.89	Total of 2 transactions

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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
MSFT 02/19/2021 CALL \$235.00 / CUSIP: / Symbol:							
2 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	1.000	-49.04	08/07/20	0.00	...	-49.04	1 of 2 - Short sale closed- call ²⁵ Option written: 08/07/20
	1.000	-49.04	08/07/20	0.00	...	-49.04	2 of 2 - Short sale closed- call ²⁵ Option written: 08/07/20
08/10/20	2.000	-98.08	Various	0.00	...	-98.08	Total of 2 transactions
MSFT 06/05/2020 CALL \$180.00 / CUSIP: / Symbol:							
05/27/20	1.000	384.98	05/27/20	273.00	...	111.98	Option sale to close-call ²⁵
MSFT 06/12/2020 CALL \$185.00 / CUSIP: / Symbol:							
05/29/20	1.000	297.98	05/27/20	254.00	...	43.98	Option sale to close-call ²⁵
3 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	1.000	277.99	06/01/20	227.00	...	50.99	1 of 3 - Option sale to close-call ²⁵
	1.000	277.99	06/01/20	224.00	...	53.99	2 of 3 - Option sale to close-call ²⁵
	2.000	555.98	06/01/20	454.00	...	101.98	3 of 3 - Option sale to close-call ²⁵
06/02/20	4.000	1,111.96	Various	905.00	...	206.96	Total of 3 transactions
06/05/20	4.000	935.96	06/05/20	816.00	...	119.96	Option sale to close-call ²⁵
	Security total:	2,345.90		1,975.00	...	370.90	
MSFT 06/19/2020 CALL \$187.50 / CUSIP: / Symbol:							
4 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	1.000	236.99	06/05/20	222.00	...	14.99	1 of 4 - Option sale to close-call ²⁵
	1.000	329.98	06/05/20	305.00	...	24.98	2 of 4 - Option sale to close-call ²⁵
	3.000	710.97	06/05/20	666.00	...	44.97	3 of 4 - Option sale to close-call ²⁵
	3.000	974.96	06/05/20	915.00	...	59.96	4 of 4 - Option sale to close-call ²⁵
06/05/20	8.000	2,252.90	Various	2,108.00	...	144.90	Total of 4 transactions
MSFT 06/19/2020 PUT \$195.00 / CUSIP: / Symbol:							
3 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	288.98	06/10/20	268.00	...	20.98	1 of 3 - Option sale to close-put ²⁵
	1.000	288.98	06/10/20	268.00	...	20.98	2 of 3 - Option sale to close-put ²⁵
	2.000	609.97	06/10/20	558.00	...	51.97	3 of 3 - Option sale to close-put ²⁵
06/10/20	4.000	1,187.93	Various	1,094.00	...	93.93	Total of 3 transactions

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Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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
MSFT 07/02/2020 CALL \$192.50 / CUSIP: / Symbol:							
06/09/20	6.000	2,429.93	06/09/20	2,310.00	...	119.93	Option sale to close-call ²⁵
06/12/20	1.000	407.98	06/11/20	454.00	46.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 06/15/20. Total proceeds and cost reported to the IRS.							
	1.000	370.98	06/12/20	441.02	...	-70.04	1 of 2 - Option sale to close-call ²⁵
	1.000	370.98	06/12/20	395.00	...	-24.02	2 of 2 - Option sale to close-call ²⁵
06/15/20	2.000	741.96	Various	836.02	...	-94.06	Total of 2 transactions
Security total:		3,579.87		3,600.02	46.02 W	25.87	
MSFT 07/02/2020 CALL \$195.00 / CUSIP: / Symbol:							
2 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	1.000	465.98	06/11/20	510.00	...	-44.02	1 of 2 - Option sale to close-call ²⁵
	1.000	465.98	06/11/20	510.00	...	-44.02	2 of 2 - Option sale to close-call ²⁵
06/16/20	2.000	931.96	Various	1,020.00	...	-88.04	Total of 2 transactions
MSFT 07/02/2020 PUT \$192.50 / CUSIP: / Symbol:							
06/24/20	1.000	163.98	06/22/20	270.02	...	-106.04	Option sale to close-put ²⁵
06/24/20	1.000	163.98	06/22/20	217.00	53.02 W	0.00	Option sale to close-put ²⁵
Security total:		327.96		487.02	53.02 W	-106.04	
MSFT 07/02/2020 PUT \$195.00 / CUSIP: / Symbol:							
06/24/20	1.000	265.98	06/22/20	206.00	...	59.98	Option sale to close-put ²⁵
MSFT 07/10/2020 CALL \$200.00 / CUSIP: / Symbol:							
06/26/20	1.000	370.98	06/26/20	310.00	...	60.98	Option sale to close-call ²⁵
MSFT 07/17/2020 CALL \$205.00 / CUSIP: / Symbol:							
07/02/20	2.000	1,129.96	07/02/20	940.00	...	189.96	Option sale to close-call ²⁵
MSFT 07/17/2020 CALL \$212.50 / CUSIP: / Symbol:							
07/08/20	2.000	819.97	07/07/20	606.00	...	213.97	Option sale to close-call ²⁵
07/17/20	1.000	0.00	07/13/20	338.00	...	-338.00	Option expiration- long call
Security total:		819.97		944.00	...	-124.03	

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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
MSFT 07/17/2020 CALL \$215.00 / CUSIP: / Symbol:							
07/08/20	1.000	314.98	07/07/20	310.00	...	4.98	Option sale to close-call ²⁵
	3 transactions for 07/10/20. Total proceeds and cost reported to the IRS.						
	1.000	283.98	07/10/20	265.00	...	18.98	1 of 3 - Option sale to close-call ²⁵
	1.000	283.98	07/10/20	265.00	...	18.98	2 of 3 - Option sale to close-call ²⁵
	2.000	651.97	07/10/20	540.00	...	111.97	3 of 3 - Option sale to close-call ²⁵
07/10/20	4.000	1,219.93	Various	1,070.00	...	149.93	Total of 3 transactions
	2 transactions for 07/13/20. Total proceeds and cost reported to the IRS.						
	3.000	1,115.96	07/10/20	942.00	...	173.96	1 of 2 - Option sale to close-call ²⁵
	1.000	371.99	07/13/20	298.00	...	73.99	2 of 2 - Option sale to close-call ²⁵
07/13/20	4.000	1,487.95	Various	1,240.00	...	247.95	Total of 2 transactions
07/17/20	4.000	0.00	07/13/20	1,380.00	...	-1,380.00	Option expiration- long call
	Security total:	3,022.86		4,000.00	...	-977.14	
MSFT 07/24/2020 CALL \$207.50 / CUSIP: / Symbol:							
07/14/20	1.000	609.97	07/14/20	610.00	0.03 W	0.00	Option sale to close-call ²⁵
07/20/20	1.000	546.97	07/14/20	635.03	...	-88.06	Option sale to close-call ²⁵
	Security total:	1,156.94		1,245.03	0.03 W	-88.06	
MSFT 07/24/2020 CALL \$210.00 / CUSIP: / Symbol:							
07/21/20	1.000	616.97	07/13/20	675.00	...	-58.03	Option sale to close-call ²⁵
MSFT 07/24/2020 CALL \$212.50 / CUSIP: / Symbol:							
07/13/20	1.000	694.97	07/13/20	705.00	...	-10.03	Option sale to close-call ²⁵
MSFT 07/31/2020 CALL \$212.50 / CUSIP: / Symbol:							
07/22/20	1.000	563.97	07/15/20	600.00	...	-36.03	Option sale to close-call ²⁵
MSFT 08/21/2020 CALL \$210.00 / CUSIP: / Symbol:							
08/11/20	2.000	567.97	08/10/20	722.00	...	-154.03	Option sale to close-call ²⁵
MSFT 09/11/2020 CALL \$250.00 / CUSIP: / Symbol:							
	6 transactions for 09/01/20. Total proceeds and cost reported to the IRS.						
	2.000	193.98	08/28/20	296.00	...	-102.02	1 of 6 - Option sale to close-call ²⁵
	2.000	193.98	08/28/20	296.00	...	-102.02	2 of 6 - Option sale to close-call ²⁵
	1.000	96.98	08/28/20	148.00	...	-51.02	3 of 6 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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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MSFT 09/11/2020 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
	1.000	96.98	08/28/20	148.00	...	-51.02	4 of 6 - Option sale to close-call ²⁵
	1.000	96.98	08/28/20	148.00	...	-51.02	5 of 6 - Option sale to close-call ²⁵
	1.000	96.98	08/28/20	148.00	...	-51.02	6 of 6 - Option sale to close-call ²⁵
09/01/20	8.000	775.88	Various	1,184.00	...	-408.12	Total of 6 transactions
MSFT 09/17/2021 CALL \$230.00 / CUSIP: / Symbol:							
3 transactions for 09/09/20. Total proceeds and cost reported to the IRS.							
	1.000	2,279.93	09/08/20	2,285.00	...	-5.07	1 of 3 - Option sale to close-call ²⁵
	1.000	2,279.93	09/08/20	2,285.00	...	-5.07	2 of 3 - Option sale to close-call ²⁵
	1.000	2,279.93	09/08/20	2,285.00	...	-5.07	3 of 3 - Option sale to close-call ²⁵
09/09/20	3.000	6,839.79	Various	6,855.00	...	-15.21	Total of 3 transactions
MSFT 11/27/2020 CALL \$217.50 / CUSIP: / Symbol:							
11/25/20	15.000	494.95	11/25/20	510.00	...	-15.05	Option sale to close-call ²⁵
NKE 09/25/2020 PUT \$127.00 / CUSIP: / Symbol:							
3 transactions for 09/23/20. Total proceeds and cost reported to the IRS.							
	1.000	152.99	09/23/20	180.00	...	-27.01	1 of 3 - Option sale to close-put ²⁵
	1.000	152.99	09/23/20	180.00	...	-27.01	2 of 3 - Option sale to close-put ²⁵
	1.000	152.99	09/23/20	180.00	...	-27.01	3 of 3 - Option sale to close-put ²⁵
09/23/20	3.000	458.97	Various	540.00	...	-81.03	Total of 3 transactions
PTON 08/28/2020 CALL \$72.00 / CUSIP: / Symbol:							
08/27/20	2.000	219.98	08/27/20	178.00	...	41.98	Option sale to close-call ²⁵
PTON 09/18/2020 PUT \$70.00 / CUSIP: / Symbol:							
09/11/20	2.000	83.98	09/10/20	118.00	...	-34.02	Option sale to close-put ²⁵
RCL 06/12/2020 CALL \$59.00 / CUSIP: / Symbol:							
06/03/20	1.000	240.98	06/03/20	226.00	...	14.98	Option sale to close-call ²⁵
SPY 09/18/2020 PUT \$341.00 / CUSIP: / Symbol:							
09/16/20	3.000	1,034.96	09/16/20	987.00	...	47.96	Option sale to close-put ²⁵
TSLA 09/25/2020 CALL \$400.00 / CUSIP: / Symbol:							
09/14/20	1.000	2,569.93	09/11/20	2,160.00	...	409.93	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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 09/25/2020 CALL \$408.00 / CUSIP: / Symbol:							
09/11/20	1.000	1,804.95	09/11/20	1,825.00	...	-20.05	Option sale to close-call ²⁵
TSLA 09/25/2020 CALL \$490.00 / CUSIP: / Symbol:							
09/25/20	5.000	0.00	09/18/20	10,470.00	...	-10,470.00	Option expiration- long call
TSLA 09/25/2020 CALL \$495.00 / CUSIP: / Symbol:							
<i>3 transactions for 09/18/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	3,687.91	09/17/20	3,984.00	...	-296.09	1 of 3 - Option sale to close-call ²⁵
	2.000	3,687.91	09/17/20	3,984.00	...	-296.09	2 of 3 - Option sale to close-call ²⁵
	1.000	1,843.96	09/17/20	2,005.00	...	-161.04	3 of 3 - Option sale to close-call ²⁵
09/18/20	5.000	9,219.78	Various	9,973.00	...	-753.22	Total of 3 transactions
09/25/20	5.000	9,829.77	09/25/20	0.00	...	9,829.77	Short sale closed- call expired Option written: 09/18/20
Security total:		19,049.55		9,973.00	...	9,076.55	
TSLA 09/25/2020 CALL \$500.00 / CUSIP: / Symbol:							
<i>3 transactions for 09/21/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	158.94	09/18/20	0.00	...	158.94	1 of 3 - Short sale closed- call ²⁵ Option written: 09/17/20
	2.000	291.90	09/18/20	0.00	...	291.90	2 of 3 - Short sale closed- call ²⁵ Option written: 09/17/20
	2.000	291.90	09/18/20	0.00	...	291.90	3 of 3 - Short sale closed- call ²⁵ Option written: 09/17/20
09/21/20	5.000	742.74	Various	0.00	...	742.74	Total of 3 transactions
WMT 09/04/2020 CALL \$142.00 / CUSIP: / Symbol:							
09/01/20	3.000	728.97	09/01/20	708.00	...	20.97	Option sale to close-call ²⁵
WMT 09/18/2020 CALL \$142.00 / CUSIP: / Symbol:							
<i>2 transactions for 09/15/20. Total proceeds and cost reported to the IRS.</i>							
	4.000	279.98	09/14/20	532.00	...	-252.02	1 of 2 - Option sale to close-call ²⁵
	1.000	70.00	09/14/20	133.00	...	-63.00	2 of 2 - Option sale to close-call ²⁵
09/15/20	5.000	349.98	Various	665.00	...	-315.02	Total of 2 transactions

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
3 transactions for 09/14/20. Total proceeds and cost reported to the IRS.							
	1.000	115.29	09/14/20	114.14	...	1.15	1 of 3 - Sale ²⁵
	345.000	39,710.48	09/14/20	39,547.07	...	163.41	2 of 3 - Sale ²⁵
	349.000	40,231.62	09/14/20	39,834.76	...	396.86	3 of 3 - Sale ²⁵
09/14/20	695.000	80,057.39	Various	79,495.97	...	561.42	Total of 3 transactions
09/15/20	350.000	41,404.60	09/14/20	40,292.00	...	1,112.60	Sale ²⁵
09/16/20	5.000	567.71	09/16/20	567.65	...	0.06	Sale ²⁵
11 transactions for 09/16/20. Total proceeds and cost reported to the IRS.							
	348.000	39,984.27	09/15/20	41,041.98	1,057.71 W	0.00	1 of 11 - Sale ²⁵
	2.000	229.80	09/15/20	235.87	6.07 W	0.00	2 of 11 - Sale ²⁵
	1.000	113.54	09/16/20	116.57	3.03 W	0.00	3 of 11 - Sale ²⁵
	99.000	11,240.60	09/16/20	11,540.37	299.77 W	0.00	4 of 11 - Sale ²⁵
	2.000	227.08	09/16/20	233.13	6.05 W	0.00	5 of 11 - Sale ²⁵
	248.000	28,158.29	09/16/20	28,909.21	750.92 W	0.00	6 of 11 - Sale ²⁵
	1.000	114.29	09/16/20	117.42	3.13 W	0.00	7 of 11 - Sale ²⁵
	99.000	11,314.44	09/16/20	11,623.94	309.50 W	0.00	8 of 11 - Sale ²⁵
	2.000	228.55	09/16/20	234.82	6.27 W	0.00	9 of 11 - Sale ²⁵
	248.000	28,340.78	09/16/20	29,118.55	777.77 W	0.00	10 of 11 - Sale ²⁵
	5.000	571.39	09/16/20	571.93	0.54 W	0.00	11 of 11 - Sale ²⁵
09/16/20	1,055.000	120,523.03	Various	123,743.79	3,220.76 W	0.00	Total of 11 transactions
10 transactions for 09/17/20. Total proceeds and cost reported to the IRS.							
	1.000	109.64	09/17/20	113.00	3.36 W	0.00	1 of 10 - Sale ²⁵
	2.000	219.29	09/17/20	226.00	6.71 W	0.00	2 of 10 - Sale ²⁵
	99.000	10,854.79	09/17/20	11,186.21	331.42 W	0.00	3 of 10 - Sale ²⁵
	248.000	27,191.80	09/17/20	28,024.49	832.69 W	0.00	4 of 10 - Sale ²⁵
	5.000	548.22	09/17/20	549.87	1.65 W	0.00	5 of 10 - Sale ²⁵
	1.000	110.30	09/17/20	113.36	3.06 W	0.00	6 of 10 - Sale ²⁵
	2.000	220.60	09/17/20	226.71	6.11 W	0.00	7 of 10 - Sale ²⁵
	99.000	10,919.54	09/17/20	11,221.54	302.00 W	0.00	8 of 10 - Sale ²⁵
	248.000	27,354.02	09/17/20	28,112.99	758.97 W	0.00	9 of 10 - Sale ²⁵
	5.000	551.48	09/17/20	551.66	0.18 W	0.00	10 of 10 - Sale ²⁵
09/17/20	710.000	78,079.68	Various	80,325.83	2,246.15 W	0.00	Total of 10 transactions

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Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
5 transactions for 09/18/20. Total proceeds and cost reported to the IRS.							
	1.000	107.51	09/18/20	110.62	3.11 W	0.00	1 of 5 - Sale ²⁵
	2.000	215.02	09/18/20	221.23	6.21 W	0.00	2 of 5 - Sale ²⁵
	99.000	10,643.66	09/18/20	10,950.44	306.78 W	0.00	3 of 5 - Sale ²⁵
	248.000	26,662.90	09/18/20	27,433.85	770.95 W	0.00	4 of 5 - Sale ²⁵
	5.000	537.56	09/18/20	537.98	0.42 W	0.00	5 of 5 - Sale ²⁵
09/18/20	355.000	38,166.65	Various	39,254.12	1,087.47 W	0.00	Total of 5 transactions
09/21/20	5.000	536.85	09/21/20	535.26	...	1.59	Sale ²⁵
17 transactions for 09/21/20. Total proceeds and cost reported to the IRS.							
	1.000	107.37	09/21/20	110.08	2.71 W	0.00	1 of 17 - Sale ²⁵
	2.000	214.74	09/21/20	220.14	5.40 W	0.00	2 of 17 - Sale ²⁵
	99.000	10,629.75	09/21/20	10,896.50	266.75 W	0.00	3 of 17 - Sale ²⁵
	248.000	26,628.06	09/21/20	27,298.74	670.68 W	0.00	4 of 17 - Sale ²⁵
	1.000	107.05	09/21/20	109.83	2.78 W	0.00	5 of 17 - Sale ²⁵
	99.000	10,597.70	09/21/20	10,871.58	273.88 W	0.00	6 of 17 - Sale ²⁵
	2.000	214.07	09/21/20	219.64	5.57 W	0.00	7 of 17 - Sale ²⁵
	248.000	26,545.30	09/21/20	27,236.31	691.01 W	0.00	8 of 17 - Sale ²⁵
	5.000	535.19	09/21/20	535.60	0.41 W	0.00	9 of 17 - Sale ²⁵
	1.000	107.43	09/21/20	110.26	2.83 W	0.00	10 of 17 - Sale ²⁵
	2.000	214.86	09/21/20	220.54	5.68 W	0.00	11 of 17 - Sale ²⁵
	99.000	10,635.70	09/21/20	10,914.69	278.99 W	0.00	12 of 17 - Sale ²⁵
	248.000	26,642.96	09/21/20	27,346.77	703.81 W	0.00	13 of 17 - Sale ²⁵
	5.000	537.16	09/21/20	537.82	0.66 W	0.00	14 of 17 - Sale ²⁵
	1.000	107.69	09/21/20	109.87	2.18 W	0.00	15 of 17 - Sale ²⁵
	99.000	10,661.60	09/21/20	10,875.95	214.35 W	0.00	16 of 17 - Sale ²⁵
	200.000	21,538.60	09/21/20	21,977.59	438.99 W	0.00	17 of 17 - Sale ²⁵
09/21/20	1,360.000	146,025.23	Various	149,591.91	3,566.68 W	0.00	Total of 17 transactions
2 transactions for 09/22/20. Total proceeds and cost reported to the IRS.							
	5.000	558.42	09/22/20	556.51	...	1.91	1 of 2 - Sale ²⁵
	5.000	560.84	09/22/20	554.25	...	6.59	2 of 2 - Sale ²⁵
09/22/20	10.000	1,119.26	Various	1,110.76	...	8.50	Total of 2 transactions

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Account 144374626

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)							
26 transactions for 09/22/20. Total proceeds and cost reported to the IRS.							
	150.000	16,825.10	09/22/20	16,879.93	36.55 W	-18.28	1 of 26 - Sale ²⁵
	1.000	111.68	09/22/20	113.35	1.67 W	0.00	2 of 26 - Sale ²⁵
	2.000	223.37	09/22/20	228.02	4.65 W	0.00	3 of 26 - Sale ²⁵
	48.000	5,360.77	09/22/20	5,472.37	111.60 W	0.00	4 of 26 - Sale ²⁵
	99.000	11,056.58	09/22/20	11,220.15	163.57 W	0.00	5 of 26 - Sale ²⁵
	200.000	22,336.51	09/22/20	22,672.92	336.41 W	0.00	6 of 26 - Sale ²⁵
	1.000	109.75	09/22/20	112.63	2.88 W	0.00	7 of 26 - Sale ²⁵
	2.000	219.51	09/22/20	226.57	7.06 W	0.00	8 of 26 - Sale ²⁵
	48.000	5,268.18	09/22/20	5,437.68	169.50 W	0.00	9 of 26 - Sale ²⁵
	49.000	5,377.93	09/22/20	5,518.00	140.07 W	0.00	10 of 26 - Sale ²⁵
	50.000	5,487.69	09/22/20	5,631.11	143.42 W	0.00	11 of 26 - Sale ²⁵
	200.000	21,950.75	09/22/20	22,530.41	579.66 W	0.00	12 of 26 - Sale ²⁵
	5.000	548.77	09/22/20	554.85	6.08 W	0.00	13 of 26 - Sale ²⁵
	1.000	110.36	09/22/20	112.33	1.97 W	0.00	14 of 26 - Sale ²⁵
	2.000	220.72	09/22/20	225.97	5.25 W	0.00	15 of 26 - Sale ²⁵
	48.000	5,297.25	09/22/20	5,423.29	126.04 W	0.00	16 of 26 - Sale ²⁵
	49.000	5,407.61	09/22/20	5,503.32	95.71 W	0.00	17 of 26 - Sale ²⁵
	50.000	5,517.97	09/22/20	5,616.12	98.15 W	0.00	18 of 26 - Sale ²⁵
	200.000	22,071.89	09/22/20	22,470.46	398.57 W	0.00	19 of 26 - Sale ²⁵
	5.000	551.80	09/22/20	553.35	1.55 W	0.00	20 of 26 - Sale ²⁵
	1.000	112.18	09/22/20	112.50	0.32 W	0.00	21 of 26 - Sale ²⁵
	2.000	224.35	09/22/20	226.31	1.96 W	0.00	22 of 26 - Sale ²⁵
	48.000	5,384.52	09/22/20	5,431.48	46.96 W	0.00	23 of 26 - Sale ²⁵
	49.000	5,496.69	09/22/20	5,511.68	14.99 W	0.00	24 of 26 - Sale ²⁵
	50.000	5,608.87	09/22/20	5,625.15	16.28 W	0.00	25 of 26 - Sale ²⁵
	50.000	5,608.87	09/22/20	5,626.64	17.77 W	0.00	26 of 26 - Sale ²⁵
09/22/20	1,410.000	156,489.67	Various	159,036.59	2,528.64 W	-18.28	Total of 26 transactions
7 transactions for 09/28/20. Total proceeds and cost reported to the IRS.							
	100.000	11,300.97	09/28/20	11,389.12	...	-88.15	1 of 7 - Sale ²⁵
	48.000	5,424.46	09/28/20	5,496.19	...	-71.73	2 of 7 - Sale ²⁵
	50.000	5,650.48	09/28/20	5,694.05	...	-43.57	3 of 7 - Sale ²⁵
	50.000	5,650.49	09/28/20	5,692.57	...	-42.08	4 of 7 - Sale ²⁵
	49.000	5,537.47	09/28/20	5,577.75	...	-40.28	5 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	2.000	226.02	09/28/20	229.01	...	-2.99	6 of 7 - Sale ²⁵
	1.000	113.01	09/28/20	113.85	...	-0.84	7 of 7 - Sale ²⁵
09/28/20	300.000	33,902.90	Various	34,192.54	...	-289.64	Total of 7 transactions
11/11/20	337.000	39,581.15	11/11/20	39,576.34	...	4.81	Sale ²⁵
11/11/20	2.896	340.00	11/11/20	340.05	0.05 W	0.00	Sale ²⁵
6 transactions for 12/07/20. Total proceeds and cost reported to the IRS.							
	0.308	38.05	11/11/20	36.23	...	1.82	1 of 6 - Sale ²⁵
	0.404	49.72	11/11/20	47.38	...	2.34	2 of 6 - Sale ²⁵
	224.583	27,671.03	12/07/20	27,675.35	...	-4.32	3 of 6 - Sale ²⁵
	97.104	11,964.29	12/07/20	11,966.17	...	-1.88	4 of 6 - Sale ²⁵
	2.896	356.77	12/07/20	356.88	...	-0.11	5 of 6 - Sale ²⁵
	0.013	1.65	12/07/20	1.65	...	0.00	6 of 6 - Sale ²⁵
12/07/20	325.308	40,081.51	Various	40,083.66	...	-2.15	Total of 6 transactions
	Security total:	776,875.63		788,146.47	12,649.75 W	1,378.91	
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
09/16/20	200.000	30,081.51	09/16/20	29,897.60	...	183.91	Sale ²⁵
09/23/20	200.000	30,780.97	09/23/20	31,035.98	...	-255.01	Sale ²⁵
	Security total:	60,862.48		60,933.58	...	-71.10	
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES / CUSIP: 25460G500 / Symbol:							
08/14/20	1.000	37.53	06/22/20	39.95	...	-2.42	Sale ²⁵
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
05/08/20	26.000	4,777.13	04/30/20	4,623.32	...	153.81	Sale ²⁵
2 transactions for 05/11/20. Total proceeds and cost reported to the IRS.							
	44.000	8,114.30	05/11/20	8,069.16	...	45.14	1 of 2 - Sale ²⁵
	84.000	15,490.92	05/11/20	15,405.60	...	85.32	2 of 2 - Sale ²⁵
05/11/20	128.000	23,605.22	Various	23,474.76	...	130.46	Total of 2 transactions
3 transactions for 05/18/20. Total proceeds and cost reported to the IRS.							
	27.000	5,021.07	05/12/20	4,996.35	...	24.72	1 of 3 - Sale ²⁵
	98.000	18,225.62	05/12/20	18,134.89	...	90.73	2 of 3 - Sale ²⁵
	125.000	23,145.88	05/18/20	23,077.49	...	68.39	3 of 3 - Sale ²⁵
05/18/20	250.000	46,392.57	Various	46,208.73	...	183.84	Total of 3 transactions

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
3 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	45.000	8,378.36	05/20/20	8,329.50	...	48.86	1 of 3 - Sale ²⁵
	100.000	18,619.57	05/20/20	18,509.99	...	109.58	2 of 3 - Sale ²⁵
	1.000	184.76	05/21/20	184.76	...	0.00	3 of 3 - Sale ²⁵
05/21/20	146.000	27,182.69	Various	27,024.25	...	158.44	Total of 3 transactions
4 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	42.000	7,759.74	05/21/20	7,759.92	0.18 W	0.00	1 of 4 - Sale ²⁵
	9.000	1,662.80	05/21/20	1,662.84	0.04 W	0.00	2 of 4 - Sale ²⁵
	28.000	5,173.16	05/21/20	5,173.28	0.12 W	0.00	3 of 4 - Sale ²⁵
	65.000	12,009.13	05/21/20	12,009.40	0.27 W	0.00	4 of 4 - Sale ²⁵
05/21/20	144.000	26,604.83	Various	26,605.44	0.61 W	0.00	Total of 4 transactions
6 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	1.000	185.80	05/21/20	183.38	...	2.42	1 of 6 - Sale ²⁵
	9.000	1,672.16	05/21/20	1,650.45	...	21.71	2 of 6 - Sale ²⁵
	21.000	3,901.71	05/21/20	3,851.05	...	50.66	3 of 6 - Sale ²⁵
	28.000	5,202.28	05/21/20	5,134.73	...	67.55	4 of 6 - Sale ²⁵
	42.000	7,803.42	05/21/20	7,702.10	...	101.32	5 of 6 - Sale ²⁵
	44.000	8,175.01	05/21/20	8,068.83	...	106.18	6 of 6 - Sale ²⁵
05/26/20	145.000	26,940.38	Various	26,590.54	...	349.84	Total of 6 transactions
06/05/20	5.000	927.98	06/05/20	927.71	...	0.27	Sale ²⁵
6 transactions for 06/05/20. Total proceeds and cost reported to the IRS.							
	145.000	26,558.61	05/26/20	26,881.54	322.93 W	0.00	1 of 6 - Sale ²⁵
	145.000	26,796.84	06/05/20	27,021.77	224.93 W	0.00	2 of 6 - Sale ²⁵
	145.000	26,718.55	06/05/20	26,970.18	251.63 W	0.00	3 of 6 - Sale ²⁵
	5.000	921.33	06/05/20	922.25	0.92 W	0.00	4 of 6 - Sale ²⁵
	51.000	9,465.38	06/05/20	9,541.77	76.39 W	0.00	5 of 6 - Sale ²⁵
	94.000	17,446.00	06/05/20	17,586.80	140.80 W	0.00	6 of 6 - Sale ²⁵
06/05/20	585.000	107,906.71	Various	108,924.31	1,017.60 W	0.00	Total of 6 transactions
2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	2.000	370.17	06/08/20	370.12	...	0.05	1 of 2 - Sale ²⁵
	3.000	555.26	06/08/20	555.15	...	0.11	2 of 2 - Sale ²⁵
06/08/20	5.000	925.43	Various	925.27	...	0.16	Total of 2 transactions

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Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
3 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	49.000	9,069.25	06/08/20	9,140.85	71.60 W	0.00	1 of 3 - Sale ²⁵
	51.000	9,439.42	06/08/20	9,513.94	74.52 W	0.00	2 of 3 - Sale ²⁵
	45.000	8,328.91	06/08/20	8,394.65	65.74 W	0.00	3 of 3 - Sale ²⁵
06/08/20	145.000	26,837.58	Various	27,049.44	211.86 W	0.00	Total of 3 transactions
2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	5.000	940.93	06/09/20	940.17	...	0.76	1 of 2 - Sale ²⁵
	5.000	939.23	06/09/20	938.00	...	1.23	2 of 2 - Sale ²⁵
06/09/20	10.000	1,880.16	Various	1,878.17	...	1.99	Total of 2 transactions
14 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	45.000	8,468.37	06/09/20	8,527.32	58.95 W	0.00	1 of 14 - Sale ²⁵
	49.000	9,221.10	06/09/20	9,285.31	64.21 W	0.00	2 of 14 - Sale ²⁵
	51.000	9,597.47	06/09/20	9,664.31	66.84 W	0.00	3 of 14 - Sale ²⁵
	49.000	9,204.44	06/09/20	9,256.61	52.17 W	0.00	4 of 14 - Sale ²⁵
	51.000	9,580.13	06/09/20	9,634.44	54.31 W	0.00	5 of 14 - Sale ²⁵
	45.000	8,453.06	06/09/20	8,500.95	47.89 W	0.00	6 of 14 - Sale ²⁵
	45.000	8,523.82	06/09/20	8,579.43	55.61 W	0.00	7 of 14 - Sale ²⁵
	49.000	9,281.50	06/09/20	9,342.08	60.58 W	0.00	8 of 14 - Sale ²⁵
	51.000	9,660.33	06/09/20	9,723.40	63.07 W	0.00	9 of 14 - Sale ²⁵
	5.000	947.09	06/09/20	947.95	0.86 W	0.00	10 of 14 - Sale ²⁵
	45.000	8,502.57	06/09/20	8,558.67	56.10 W	0.00	11 of 14 - Sale ²⁵
	49.000	9,258.34	06/09/20	9,319.46	61.12 W	0.00	12 of 14 - Sale ²⁵
	51.000	9,636.23	06/09/20	9,699.86	63.63 W	0.00	13 of 14 - Sale ²⁵
	5.000	944.73	06/09/20	945.64	0.91 W	0.00	14 of 14 - Sale ²⁵
06/09/20	590.000	111,279.18	Various	111,985.43	706.25 W	0.00	Total of 14 transactions
10 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	49.000	9,423.47	06/10/20	9,485.78	62.31 W	0.00	1 of 10 - Sale ²⁵
	51.000	9,808.10	06/10/20	9,872.97	64.87 W	0.00	2 of 10 - Sale ²⁵
	45.000	8,654.20	06/10/20	8,711.40	57.20 W	0.00	3 of 10 - Sale ²⁵
	5.000	961.58	06/10/20	962.61	1.03 W	0.00	4 of 10 - Sale ²⁵
	10.000	1,923.16	06/10/20	1,923.40	0.24 W	0.00	5 of 10 - Sale ²⁵
	45.000	8,680.97	06/10/20	8,751.09	70.12 W	0.00	6 of 10 - Sale ²⁵
	49.000	9,452.62	06/10/20	9,528.98	76.36 W	0.00	7 of 10 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	51.000	9,838.44	06/10/20	9,917.94	79.50 W	0.00	8 of 10 - Sale ²⁵
	5.000	964.55	06/10/20	967.01	2.46 W	0.00	9 of 10 - Sale ²⁵
	5.000	964.55	06/10/20	966.11	1.56 W	0.00	10 of 10 - Sale ²⁵
06/10/20	315.000	60,671.64	Various	61,087.29	415.65 W	0.00	Total of 10 transactions
06/11/20	5.000	970.28	06/11/20	969.87	...	0.41	Sale ²⁵
	5 transactions for 06/11/20. Total proceeds and cost reported to the IRS.						
	44.000	8,538.45	06/11/20	8,602.37	63.92 W	0.00	1 of 5 - Sale ²⁵
	51.000	9,896.84	06/11/20	9,970.95	74.11 W	0.00	2 of 5 - Sale ²⁵
	5.000	970.28	06/11/20	977.59	7.31 W	0.00	3 of 5 - Sale ²⁵
	45.000	8,732.50	06/11/20	8,798.32	65.82 W	0.00	4 of 5 - Sale ²⁵
	5.000	970.28	06/11/20	972.26	1.98 W	0.00	5 of 5 - Sale ²⁵
06/11/20	150.000	29,108.35	Various	29,321.49	213.14 W	0.00	Total of 5 transactions
	6 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	5.000	972.28	06/11/20	979.90	7.62 W	0.00	1 of 6 - Sale ²⁵
	44.000	8,556.05	06/11/20	8,622.68	66.63 W	0.00	2 of 6 - Sale ²⁵
	45.000	8,750.50	06/11/20	8,819.10	68.60 W	0.00	3 of 6 - Sale ²⁵
	51.000	9,917.24	06/11/20	9,994.50	77.26 W	0.00	4 of 6 - Sale ²⁵
	5.000	972.28	06/11/20	974.15	1.87 W	0.00	5 of 6 - Sale ²⁵
	5.000	972.28	06/11/20	974.57	2.29 W	0.00	6 of 6 - Sale ²⁵
06/16/20	155.000	30,140.63	Various	30,364.90	224.27 W	0.00	Total of 6 transactions
	7 transactions for 06/17/20. Total proceeds and cost reported to the IRS.						
	5.000	978.94	06/16/20	972.21	...	6.73	1 of 7 - Sale ²⁵
	5.000	978.94	06/16/20	966.88	...	12.06	2 of 7 - Sale ²⁵
	5.000	978.94	06/16/20	966.46	...	12.48	3 of 7 - Sale ²⁵
	7.000	1,370.52	06/16/20	1,350.43	...	20.09	4 of 7 - Sale ²⁵
	44.000	8,614.71	06/16/20	8,555.03	...	59.68	5 of 7 - Sale ²⁵
	45.000	8,810.50	06/16/20	8,749.92	...	60.58	6 of 7 - Sale ²⁵
	51.000	9,985.23	06/16/20	9,916.09	...	69.14	7 of 7 - Sale ²⁵
06/17/20	162.000	31,717.78	Various	31,477.02	...	240.76	Total of 7 transactions
06/22/20	150.000	30,030.83	06/22/20	29,947.50	...	83.33	Sale ²⁵
06/23/20	162.000	32,880.76	06/23/20	32,897.32	16.56 W	0.00	Sale ²⁵
06/24/20	1.000	197.82	06/23/20	203.14	5.32 W	0.00	Sale ²⁵

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(continued)

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
2 transactions for 06/30/20. Total proceeds and cost reported to the IRS.							
	61.000	12,432.73	06/23/20	12,391.62	...	41.11	1 of 2 - Sale ²⁵
	100.000	20,382.53	06/23/20	20,314.12	...	68.41	2 of 2 - Sale ²⁵
06/30/20	161.000	32,815.26	Various	32,705.74	...	109.52	Total of 2 transactions
2 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	161.000	32,588.89	07/01/20	32,581.55	...	7.34	1 of 2 - Sale ²⁵
	161.000	33,136.28	07/01/20	32,921.22	...	215.06	2 of 2 - Sale ²⁵
07/01/20	322.000	65,725.17	Various	65,502.77	...	222.40	Total of 2 transactions
2 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	1.000	202.42	07/01/20	207.69	5.27 W	0.00	1 of 2 - Sale ²⁵
	1.000	205.82	07/01/20	209.75	3.93 W	0.00	2 of 2 - Sale ²⁵
07/01/20	2.000	408.24	Various	417.44	9.20 W	0.00	Total of 2 transactions
07/02/20	159.000	33,012.43	07/02/20	32,863.28	...	149.15	Sale ²⁵
3 transactions for 07/02/20. Total proceeds and cost reported to the IRS.							
	1.000	207.63	07/02/20	210.62	2.99 W	0.00	1 of 3 - Sale ²⁵
	1.000	206.39	07/02/20	209.38	2.99 W	0.00	2 of 3 - Sale ²⁵
	159.000	32,815.68	07/02/20	32,815.99	0.31 W	0.00	3 of 3 - Sale ²⁵
07/02/20	161.000	33,229.70	Various	33,235.99	6.29 W	0.00	Total of 3 transactions
11 transactions for 07/06/20. Total proceeds and cost reported to the IRS.							
	1.000	209.24	07/02/20	209.22	...	0.02	1 of 11 - Sale ²⁵
	149.000	31,176.04	07/02/20	30,728.56	...	447.48	2 of 11 - Sale ²⁵
	10.000	2,088.30	07/06/20	2,088.17	...	0.13	3 of 11 - Sale ²⁵
	140.000	29,236.17	07/06/20	29,234.13	...	2.04	4 of 11 - Sale ²⁵
	150.000	31,490.30	07/06/20	31,488.00	...	2.30	5 of 11 - Sale ²⁵
	50.000	10,529.26	07/06/20	10,521.50	...	7.76	6 of 11 - Sale ²⁵
	10.000	2,106.96	07/06/20	2,095.60	...	11.36	7 of 11 - Sale ²⁵
	100.000	21,059.02	07/06/20	21,043.00	...	16.02	8 of 11 - Sale ²⁵
	40.000	8,427.81	07/06/20	8,382.80	...	45.01	9 of 11 - Sale ²⁵
	150.000	31,410.80	07/06/20	31,338.00	...	72.80	10 of 11 - Sale ²⁵
	100.000	21,069.53	07/06/20	20,956.00	...	113.53	11 of 11 - Sale ²⁵
07/06/20	900.000	188,803.43	Various	188,084.98	...	718.45	Total of 11 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
<i>13 transactions for 07/07/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	426.36	07/07/20	426.36	...	0.00	1 of 13 - Sale ²⁵
	1.000	214.42	07/07/20	213.94	...	0.48	2 of 13 - Sale ²⁵
	22.000	4,693.81	07/07/20	4,693.19	...	0.62	3 of 13 - Sale ²⁵
	150.000	31,635.80	07/07/20	31,634.99	...	0.81	4 of 13 - Sale ²⁵
	8.000	1,695.96	07/07/20	1,694.64	...	1.32	5 of 13 - Sale ²⁵
	128.000	27,308.30	07/07/20	27,305.82	...	2.48	6 of 13 - Sale ²⁵
	11.000	2,358.57	07/07/20	2,353.76	...	4.81	7 of 13 - Sale ²⁵
	28.000	6,003.62	07/07/20	5,990.79	...	12.83	8 of 13 - Sale ²⁵
	142.000	30,103.33	07/07/20	30,079.83	...	23.50	9 of 13 - Sale ²⁵
	150.000	31,814.29	07/07/20	31,770.00	...	44.29	10 of 13 - Sale ²⁵
	150.000	32,130.78	07/07/20	32,080.50	...	50.28	11 of 13 - Sale ²⁵
	110.000	23,585.67	07/07/20	23,534.16	...	51.51	12 of 13 - Sale ²⁵
	150.000	31,716.79	07/07/20	31,645.49	...	71.30	13 of 13 - Sale ²⁵
07/07/20	1,052.000	223,687.70	Various	223,423.47	...	264.23	Total of 13 transactions
<i>27 transactions for 07/07/20. Total proceeds and cost reported to the IRS.</i>							
	90.000	19,184.86	07/07/20	19,186.11	1.25 W	0.00	1 of 27 - Sale ²⁵
	2.000	426.34	07/07/20	426.36	0.02 W	0.00	2 of 27 - Sale ²⁵
	2.000	426.34	07/07/20	426.36	0.02 W	0.00	3 of 27 - Sale ²⁵
	6.000	1,278.99	07/07/20	1,279.07	0.08 W	0.00	4 of 27 - Sale ²⁵
	48.000	10,231.45	07/07/20	10,232.59	1.14 W	0.00	5 of 27 - Sale ²⁵
	2.000	425.96	07/07/20	426.47	0.51 W	0.00	6 of 27 - Sale ²⁵
	2.000	425.96	07/07/20	426.47	0.51 W	0.00	7 of 27 - Sale ²⁵
	6.000	1,277.87	07/07/20	1,279.43	1.56 W	0.00	8 of 27 - Sale ²⁵
	90.000	19,168.00	07/07/20	19,191.50	23.50 W	0.00	9 of 27 - Sale ²⁵
	35.000	7,454.21	07/07/20	7,463.88	9.67 W	0.00	10 of 27 - Sale ²⁵
	13.000	2,768.71	07/07/20	2,772.30	3.59 W	0.00	11 of 27 - Sale ²⁵
	2.000	425.95	07/07/20	426.46	0.51 W	0.00	12 of 27 - Sale ²⁵
	2.000	423.95	07/07/20	424.19	0.24 W	0.00	13 of 27 - Sale ²⁵
	2.000	423.95	07/07/20	424.19	0.24 W	0.00	14 of 27 - Sale ²⁵
	2.000	423.95	07/07/20	424.19	0.24 W	0.00	15 of 27 - Sale ²⁵
	6.000	1,271.85	07/07/20	1,272.60	0.75 W	0.00	16 of 27 - Sale ²⁵
	13.000	2,755.67	07/07/20	2,757.51	1.84 W	0.00	17 of 27 - Sale ²⁵
	35.000	7,419.14	07/07/20	7,424.07	4.93 W	0.00	18 of 27 - Sale ²⁵

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	90.000	19,077.77	07/07/20	19,089.10	11.33 W	0.00	19 of 27 - Sale ²⁵
	1.000	214.00	07/07/20	214.05	0.05 W	0.00	20 of 27 - Sale ²⁵
	28.000	5,991.87	07/07/20	5,993.68	1.81 W	0.00	21 of 27 - Sale ²⁵
	110.000	23,539.47	07/07/20	23,545.50	6.03 W	0.00	22 of 27 - Sale ²⁵
	11.000	2,353.94	07/07/20	2,354.88	0.94 W	0.00	23 of 27 - Sale ²⁵
	1.000	213.98	07/07/20	214.02	0.04 W	0.00	24 of 27 - Sale ²⁵
	11.000	2,353.72	07/07/20	2,354.58	0.86 W	0.00	25 of 27 - Sale ²⁵
	28.000	5,991.31	07/07/20	5,992.90	1.59 W	0.00	26 of 27 - Sale ²⁵
	110.000	23,537.27	07/07/20	23,542.44	5.17 W	0.00	27 of 27 - Sale ²⁵
07/07/20	748.000	159,486.48	Various	159,564.90	78.42 W	0.00	Total of 27 transactions
	8 transactions for 07/08/20. Total proceeds and cost reported to the IRS.						
	2.000	424.80	07/07/20	423.08	...	1.72	1 of 8 - Sale ²⁵
	2.000	424.81	07/07/20	423.08	...	1.73	2 of 8 - Sale ²⁵
	2.000	424.81	07/07/20	423.08	...	1.73	3 of 8 - Sale ²⁵
	6.000	1,274.43	07/07/20	1,269.26	...	5.17	4 of 8 - Sale ²⁵
	13.000	2,761.27	07/07/20	2,750.29	...	10.98	5 of 8 - Sale ²⁵
	14.000	2,973.67	07/07/20	2,961.50	...	12.17	6 of 8 - Sale ²⁵
	35.000	7,434.19	07/07/20	7,404.59	...	29.60	7 of 8 - Sale ²⁵
	76.000	16,142.80	07/07/20	16,077.41	...	65.39	8 of 8 - Sale ²⁵
07/08/20	150.000	31,860.78	Various	31,732.29	...	128.49	Total of 8 transactions
	5 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	10.000	2,135.08	07/09/20	2,133.94	...	1.14	1 of 5 - Sale ²⁵
	40.000	8,492.25	07/09/20	8,488.42	...	3.83	2 of 5 - Sale ²⁵
	10.000	2,137.05	07/09/20	2,128.82	...	8.23	3 of 5 - Sale ²⁵
	100.000	21,230.61	07/09/20	21,221.06	...	9.55	4 of 5 - Sale ²⁵
	140.000	29,918.74	07/09/20	29,796.19	...	122.55	5 of 5 - Sale ²⁵
07/09/20	300.000	63,913.73	Various	63,768.43	...	145.30	Total of 5 transactions
	6 transactions for 07/09/20. Total proceeds and cost reported to the IRS.						
	160.000	34,252.23	07/09/20	34,257.60	5.37 W	0.00	1 of 6 - Sale ²⁵
	100.000	21,435.52	07/09/20	21,460.36	24.84 W	0.00	2 of 6 - Sale ²⁵
	50.000	10,717.76	07/09/20	10,730.17	12.41 W	0.00	3 of 6 - Sale ²⁵
	40.000	8,540.31	07/09/20	8,544.33	4.02 W	0.00	4 of 6 - Sale ²⁵
	100.000	21,350.77	07/09/20	21,360.84	10.07 W	0.00	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	10.000	2,123.06	07/09/20	2,123.58	0.52 W	0.00	6 of 6 - Sale ²⁵
07/09/20	460.000	98,419.65	Various	98,476.88	57.23 W	0.00	Total of 6 transactions
07/10/20	150.000	32,094.13	07/09/20	32,103.00	8.87 W	0.00	Sale ²⁵
	2 transactions for 08/03/20. Total proceeds and cost reported to the IRS.						
	50.000	10,808.89	07/10/20	10,718.88	...	90.01	1 of 2 - Sale ²⁵
	100.000	21,617.77	07/10/20	21,437.75	...	180.02	2 of 2 - Sale ²⁵
08/03/20	150.000	32,426.66	Various	32,156.63	...	270.03	Total of 2 transactions
	6 transactions for 08/05/20. Total proceeds and cost reported to the IRS.						
	1.000	213.67	08/04/20	213.47	...	0.20	1 of 6 - Sale ²⁵
	5.000	1,068.32	08/04/20	1,067.35	...	0.97	2 of 6 - Sale ²⁵
	10.000	2,136.65	08/04/20	2,134.70	...	1.95	3 of 6 - Sale ²⁵
	29.000	6,196.29	08/04/20	6,190.63	...	5.66	4 of 6 - Sale ²⁵
	50.000	10,683.25	08/04/20	10,673.50	...	9.75	5 of 6 - Sale ²⁵
	50.000	10,683.26	08/04/20	10,673.50	...	9.76	6 of 6 - Sale ²⁵
08/05/20	145.000	30,981.44	Various	30,953.15	...	28.29	Total of 6 transactions
08/19/20	49.000	10,328.97	08/11/20	10,044.51	...	284.46	Sale ²⁵
08/19/20	145.000	30,565.30	08/07/20	30,977.08	411.78 W	0.00	Sale ²⁵
	9 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	35.000	7,624.57	08/21/20	7,565.86	...	58.71	1 of 9 - Sale ²⁵
	20.000	4,387.10	08/26/20	4,384.81	...	2.29	2 of 9 - Sale ²⁵
	25.000	5,483.88	08/26/20	5,481.00	...	2.88	3 of 9 - Sale ²⁵
	42.000	9,212.91	08/26/20	9,208.08	...	4.83	4 of 9 - Sale ²⁵
	58.000	12,722.60	08/26/20	12,715.06	...	7.54	5 of 9 - Sale ²⁵
	35.000	7,677.43	08/26/20	7,667.75	...	9.68	6 of 9 - Sale ²⁵
	35.000	7,635.27	08/26/20	7,618.10	...	17.17	7 of 9 - Sale ²⁵
	35.000	7,645.39	08/26/20	7,627.54	...	17.85	8 of 9 - Sale ²⁵
	180.000	39,761.57	08/26/20	39,535.18	...	226.39	9 of 9 - Sale ²⁵
08/26/20	465.000	102,150.72	Various	101,803.38	...	347.34	Total of 9 transactions
	12 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	100.000	21,784.50	08/21/20	21,900.72	116.22 W	0.00	1 of 12 - Sale ²⁵
	20.000	4,356.90	08/21/20	4,380.15	23.25 W	0.00	2 of 12 - Sale ²⁵
	25.000	5,446.13	08/21/20	5,475.18	29.05 W	0.00	3 of 12 - Sale ²⁵
	58.000	12,652.75	08/26/20	12,690.82	38.07 W	0.00	4 of 12 - Sale ²⁵

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Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	20.000	4,363.02	08/26/20	4,376.45	13.43 W	0.00	5 of 12 - Sale ²⁵
	25.000	5,453.77	08/26/20	5,470.55	16.78 W	0.00	6 of 12 - Sale ²⁵
	42.000	9,162.34	08/26/20	9,190.53	28.19 W	0.00	7 of 12 - Sale ²⁵
	20.000	4,368.80	08/26/20	4,372.03	3.23 W	0.00	8 of 12 - Sale ²⁵
	25.000	5,461.00	08/26/20	5,465.03	4.03 W	0.00	9 of 12 - Sale ²⁵
	42.000	9,174.47	08/26/20	9,181.25	6.78 W	0.00	10 of 12 - Sale ²⁵
	58.000	12,669.51	08/26/20	12,678.00	8.49 W	0.00	11 of 12 - Sale ²⁵
	180.000	39,869.11	08/26/20	39,889.78	20.67 W	0.00	12 of 12 - Sale ²⁵
08/26/20	615.000	134,762.30	Various	135,070.49	308.19 W	0.00	Total of 12 transactions
	3 transactions for 08/27/20. Total proceeds and cost reported to the IRS.						
	180.000	41,418.36	08/27/20	41,393.79	...	24.57	1 of 3 - Sale ²⁵
	180.000	40,940.07	08/27/20	40,894.20	...	45.87	2 of 3 - Sale ²⁵
	180.000	40,784.89	08/27/20	39,987.44	...	797.45	3 of 3 - Sale ²⁵
08/27/20	540.000	123,143.32	Various	122,275.43	...	867.89	Total of 3 transactions
08/27/20	180.000	39,716.10	08/26/20	39,730.45	14.35 W	0.00	Sale ²⁵
	3 transactions for 08/28/20. Total proceeds and cost reported to the IRS.						
	180.000	41,364.90	08/27/20	41,403.58	38.68 W	0.00	1 of 3 - Sale ²⁵
	100.000	22,878.98	08/28/20	22,910.49	31.51 W	0.00	2 of 3 - Sale ²⁵
	80.000	18,303.18	08/28/20	18,329.11	25.93 W	0.00	3 of 3 - Sale ²⁵
08/28/20	360.000	82,547.06	Various	82,643.18	96.12 W	0.00	Total of 3 transactions
	2 transactions for 08/31/20. Total proceeds and cost reported to the IRS.						
	80.000	18,225.78	08/28/20	18,244.78	19.00 W	0.00	1 of 2 - Sale ²⁵
	100.000	22,782.22	08/28/20	22,805.07	22.85 W	0.00	2 of 2 - Sale ²⁵
08/31/20	180.000	41,008.00	Various	41,049.85	41.85 W	0.00	Total of 2 transactions
	2 transactions for 09/01/20. Total proceeds and cost reported to the IRS.						
	80.000	18,041.89	08/31/20	18,058.75	16.86 W	0.00	1 of 2 - Sale ²⁵
	100.000	22,552.37	08/31/20	22,572.54	20.17 W	0.00	2 of 2 - Sale ²⁵
09/01/20	180.000	40,594.26	Various	40,631.29	37.03 W	0.00	Total of 2 transactions
	5 transactions for 09/02/20. Total proceeds and cost reported to the IRS.						
	11.000	2,511.57	09/01/20	2,489.54	...	22.03	1 of 5 - Sale ²⁵
	20.000	4,566.50	09/01/20	4,526.63	...	39.87	2 of 5 - Sale ²⁵
	31.000	7,078.07	09/01/20	7,016.87	...	61.20	3 of 5 - Sale ²⁵
	49.000	11,187.93	09/01/20	11,091.68	...	96.25	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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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	69.000	15,754.42	09/01/20	15,617.57	...	136.85	5 of 5 - Sale ²⁵
09/02/20	180.000	41,098.49	Various	40,742.29	...	356.20	Total of 5 transactions
09/09/20	3.000	636.43	09/02/20	697.70	61.27 W	0.00	Sale ²⁵
	2 transactions for 09/14/20. Total proceeds and cost reported to the IRS.						
	172.000	34,958.20	09/02/20	40,001.59	5,043.39 W	0.00	1 of 2 - Sale ²⁵
	5.000	1,016.22	09/02/20	1,162.84	146.62 W	0.00	2 of 2 - Sale ²⁵
09/14/20	177.000	35,974.42	Various	41,164.43	5,190.01 W	0.00	Total of 2 transactions
	4 transactions for 09/23/20. Total proceeds and cost reported to the IRS.						
	5.000	1,032.10	09/23/20	1,179.32	147.22 W	0.00	1 of 4 - Sale ²⁵
	172.000	35,504.10	09/23/20	40,568.25	5,064.15 W	0.00	2 of 4 - Sale ²⁵
	3.000	619.26	09/23/20	680.89	61.63 W	0.00	3 of 4 - Sale ²⁵
	20.000	4,128.38	09/23/20	4,130.80	2.42 W	0.00	4 of 4 - Sale ²⁵
09/23/20	200.000	41,283.84	Various	46,559.26	5,275.42 W	0.00	Total of 4 transactions
	2 transactions for 09/24/20. Total proceeds and cost reported to the IRS.						
	2.000	407.62	09/24/20	405.73	...	1.89	1 of 2 - Sale ²⁵
	2.000	405.77	09/24/20	402.36	...	3.41	2 of 2 - Sale ²⁵
09/24/20	4.000	813.39	Various	808.09	...	5.30	Total of 2 transactions
	39 transactions for 09/24/20. Total proceeds and cost reported to the IRS.						
	3.000	596.18	09/23/20	705.07	108.89 W	0.00	1 of 39 - Sale ²⁵
	10.000	1,987.25	09/23/20	2,350.23	362.98 W	0.00	2 of 39 - Sale ²⁵
	2.000	397.45	09/23/20	470.05	72.60 W	0.00	3 of 39 - Sale ²⁵
	100.000	19,872.55	09/23/20	23,502.27	3,629.72 W	0.00	4 of 39 - Sale ²⁵
	5.000	993.63	09/23/20	1,175.12	181.49 W	0.00	5 of 39 - Sale ²⁵
	57.000	11,327.36	09/23/20	13,396.29	2,068.93 W	0.00	6 of 39 - Sale ²⁵
	3.000	596.18	09/23/20	678.37	82.19 W	0.00	7 of 39 - Sale ²⁵
	18.000	3,577.05	09/23/20	3,702.62	125.57 W	0.00	8 of 39 - Sale ²⁵
	3.000	608.66	09/24/20	712.07	103.41 W	0.00	9 of 39 - Sale ²⁵
	3.000	608.66	09/24/20	712.07	103.41 W	0.00	10 of 39 - Sale ²⁵
	2.000	405.77	09/24/20	474.72	68.95 W	0.00	11 of 39 - Sale ²⁵
	7.000	1,420.20	09/24/20	1,661.51	241.31 W	0.00	12 of 39 - Sale ²⁵
	91.000	18,462.57	09/24/20	21,599.51	3,136.94 W	0.00	13 of 39 - Sale ²⁵
	5.000	1,014.43	09/24/20	1,186.79	172.36 W	0.00	14 of 39 - Sale ²⁵
	9.000	1,825.97	09/24/20	2,136.21	310.24 W	0.00	15 of 39 - Sale ²⁵

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(continued)

02/14/2021

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	57.000	11,564.46	09/24/20	13,529.35	1,964.89 W	0.00	16 of 39 - Sale ²⁵
	3.000	608.66	09/24/20	685.37	76.71 W	0.00	17 of 39 - Sale ²⁵
	18.000	3,651.93	09/24/20	3,744.65	92.72 W	0.00	18 of 39 - Sale ²⁵
	2.000	407.62	09/24/20	474.68	67.06 W	0.00	19 of 39 - Sale ²⁵
	3.000	611.43	09/24/20	712.01	100.58 W	0.00	20 of 39 - Sale ²⁵
	3.000	611.43	09/24/20	712.01	100.58 W	0.00	21 of 39 - Sale ²⁵
	5.000	1,019.05	09/24/20	1,186.69	167.64 W	0.00	22 of 39 - Sale ²⁵
	7.000	1,426.67	09/24/20	1,661.38	234.71 W	0.00	23 of 39 - Sale ²⁵
	9.000	1,834.29	09/24/20	2,136.04	301.75 W	0.00	24 of 39 - Sale ²⁵
	57.000	11,617.20	09/24/20	13,528.29	1,911.09 W	0.00	25 of 39 - Sale ²⁵
	91.000	18,546.74	09/24/20	21,597.81	3,051.07 W	0.00	26 of 39 - Sale ²⁵
	3.000	611.43	09/24/20	685.31	73.88 W	0.00	27 of 39 - Sale ²⁵
	18.000	3,668.59	09/24/20	3,744.33	75.74 W	0.00	28 of 39 - Sale ²⁵
	2.000	407.13	09/24/20	475.34	68.21 W	0.00	29 of 39 - Sale ²⁵
	3.000	610.70	09/24/20	713.00	102.30 W	0.00	30 of 39 - Sale ²⁵
	3.000	610.70	09/24/20	713.00	102.30 W	0.00	31 of 39 - Sale ²⁵
	5.000	1,017.83	09/24/20	1,188.34	170.51 W	0.00	32 of 39 - Sale ²⁵
	7.000	1,424.96	09/24/20	1,663.69	238.73 W	0.00	33 of 39 - Sale ²⁵
	9.000	1,832.09	09/24/20	2,139.01	306.92 W	0.00	34 of 39 - Sale ²⁵
	57.000	11,603.23	09/24/20	13,547.07	1,943.84 W	0.00	35 of 39 - Sale ²⁵
	91.000	18,524.46	09/24/20	21,627.81	3,103.35 W	0.00	36 of 39 - Sale ²⁵
	3.000	610.70	09/24/20	686.30	75.60 W	0.00	37 of 39 - Sale ²⁵
	18.000	3,664.17	09/24/20	3,750.26	86.09 W	0.00	38 of 39 - Sale ²⁵
	2.000	407.13	09/24/20	408.28	1.15 W	0.00	39 of 39 - Sale ²⁵
09/24/20	794.000	160,586.51	Various	185,772.92	25,186.41 W	0.00	Total of 39 transactions
09/25/20	2.000	413.01	09/24/20	408.25	...	4.76	Sale ²⁵
	11 transactions for 09/25/20. Total proceeds and cost reported to the IRS.						
	2.000	413.01	09/24/20	475.31	62.30 W	0.00	1 of 11 - Sale ²⁵
	3.000	619.52	09/24/20	712.95	93.43 W	0.00	2 of 11 - Sale ²⁵
	3.000	619.52	09/24/20	712.95	93.43 W	0.00	3 of 11 - Sale ²⁵
	7.000	1,445.54	09/24/20	1,663.59	218.05 W	0.00	4 of 11 - Sale ²⁵
	85.000	17,552.94	09/24/20	20,200.60	2,647.66 W	0.00	5 of 11 - Sale ²⁵
	5.000	1,032.53	09/24/20	1,188.27	155.74 W	0.00	6 of 11 - Sale ²⁵
	9.000	1,858.55	09/24/20	2,138.88	280.33 W	0.00	7 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	57.000	11,770.80	09/24/20	13,546.28	1,775.48 W	0.00	8 of 11 - Sale ²⁵
	6.000	1,239.03	09/24/20	1,425.93	186.90 W	0.00	9 of 11 - Sale ²⁵
	3.000	619.52	09/24/20	686.25	66.73 W	0.00	10 of 11 - Sale ²⁵
	18.000	3,717.09	09/24/20	3,750.02	32.93 W	0.00	11 of 11 - Sale ²⁵
09/25/20	198.000	40,888.05	Various	46,501.03	5,612.98 W	0.00	Total of 11 transactions
	12 transactions for 10/02/20. Total proceeds and cost reported to the IRS.						
	2.000	415.03	09/28/20	482.38	67.35 W	0.00	1 of 12 - Sale ²⁵
	3.000	622.55	09/28/20	723.55	101.00 W	0.00	2 of 12 - Sale ²⁵
	3.000	622.55	09/28/20	723.55	101.00 W	0.00	3 of 12 - Sale ²⁵
	7.000	1,452.61	09/28/20	1,688.33	235.72 W	0.00	4 of 12 - Sale ²⁵
	60.000	12,450.90	09/28/20	14,471.34	2,020.44 W	0.00	5 of 12 - Sale ²⁵
	5.000	1,037.58	09/28/20	1,205.94	168.36 W	0.00	6 of 12 - Sale ²⁵
	6.000	1,245.09	09/28/20	1,447.14	202.05 W	0.00	7 of 12 - Sale ²⁵
	9.000	1,867.64	09/28/20	2,170.69	303.05 W	0.00	8 of 12 - Sale ²⁵
	57.000	11,828.37	09/28/20	13,747.76	1,919.39 W	0.00	9 of 12 - Sale ²⁵
	25.000	5,187.88	09/28/20	6,029.72	841.84 W	0.00	10 of 12 - Sale ²⁵
	3.000	622.55	09/28/20	696.85	74.30 W	0.00	11 of 12 - Sale ²⁵
	18.000	3,735.27	09/28/20	3,813.65	78.38 W	0.00	12 of 12 - Sale ²⁵
10/02/20	198.000	41,088.02	Various	47,200.90	6,112.88 W	0.00	Total of 12 transactions
	15 transactions for 10/05/20. Total proceeds and cost reported to the IRS.						
	2.000	417.67	10/05/20	481.87	64.20 W	0.00	1 of 15 - Sale ²⁵
	3.000	626.51	10/05/20	722.78	96.27 W	0.00	2 of 15 - Sale ²⁵
	3.000	626.51	10/05/20	722.78	96.27 W	0.00	3 of 15 - Sale ²⁵
	7.000	1,461.85	10/05/20	1,686.55	224.70 W	0.00	4 of 15 - Sale ²⁵
	25.000	5,220.88	10/05/20	6,023.38	802.50 W	0.00	5 of 15 - Sale ²⁵
	60.000	12,530.10	10/05/20	14,456.14	1,926.04 W	0.00	6 of 15 - Sale ²⁵
	6.000	1,253.01	10/05/20	1,445.62	192.61 W	0.00	7 of 15 - Sale ²⁵
	5.000	1,044.17	10/05/20	1,204.67	160.50 W	0.00	8 of 15 - Sale ²⁵
	3.000	626.47	10/05/20	722.81	96.34 W	0.00	9 of 15 - Sale ²⁵
	1.000	208.82	10/05/20	240.93	32.11 W	0.00	10 of 15 - Sale ²⁵
	10.000	2,088.25	10/05/20	2,409.35	321.10 W	0.00	11 of 15 - Sale ²⁵
	5.000	1,044.13	10/05/20	1,204.67	160.54 W	0.00	12 of 15 - Sale ²⁵
	47.000	9,814.78	10/05/20	11,323.96	1,509.18 W	0.00	13 of 15 - Sale ²⁵
	3.000	626.48	10/05/20	696.08	69.60 W	0.00	14 of 15 - Sale ²⁵

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	18.000	3,758.85	10/05/20	3,809.09	50.24 W	0.00	15 of 15 - Sale ²⁵
10/05/20	198.000	41,348.48	Various	47,150.68	5,802.20 W	0.00	Total of 15 transactions
10/09/20	2.000	423.59	10/05/20	418.07	...	5.52	Sale ²⁵
31 transactions for 10/09/20. Total proceeds and cost reported to the IRS.							
	2.000	423.59	10/05/20	482.27	58.68 W	0.00	1 of 31 - Sale ²⁵
	3.000	635.39	10/05/20	723.38	87.99 W	0.00	2 of 31 - Sale ²⁵
	3.000	635.39	10/05/20	723.38	87.99 W	0.00	3 of 31 - Sale ²⁵
	7.000	1,482.57	10/05/20	1,687.96	205.39 W	0.00	4 of 31 - Sale ²⁵
	25.000	5,294.88	10/05/20	6,028.42	733.54 W	0.00	5 of 31 - Sale ²⁵
	60.000	12,707.71	10/05/20	14,468.26	1,760.55 W	0.00	6 of 31 - Sale ²⁵
	1.000	211.80	10/05/20	241.15	29.35 W	0.00	7 of 31 - Sale ²⁵
	3.000	635.39	10/05/20	723.45	88.06 W	0.00	8 of 31 - Sale ²⁵
	5.000	1,058.98	10/05/20	1,205.68	146.70 W	0.00	9 of 31 - Sale ²⁵
	5.000	1,058.98	10/05/20	1,205.72	146.74 W	0.00	10 of 31 - Sale ²⁵
	6.000	1,270.77	10/05/20	1,446.83	176.06 W	0.00	11 of 31 - Sale ²⁵
	10.000	2,117.95	10/05/20	2,411.47	293.52 W	0.00	12 of 31 - Sale ²⁵
	47.000	9,954.36	10/05/20	11,333.92	1,379.56 W	0.00	13 of 31 - Sale ²⁵
	3.000	635.38	10/05/20	696.71	61.33 W	0.00	14 of 31 - Sale ²⁵
	18.000	3,812.31	10/05/20	3,812.91	0.60 W	0.00	15 of 31 - Sale ²⁵
	1.000	212.24	10/09/20	241.65	29.41 W	0.00	16 of 31 - Sale ²⁵
	2.000	424.48	10/09/20	483.27	58.79 W	0.00	17 of 31 - Sale ²⁵
	3.000	636.73	10/09/20	724.88	88.15 W	0.00	18 of 31 - Sale ²⁵
	3.000	636.73	10/09/20	724.88	88.15 W	0.00	19 of 31 - Sale ²⁵
	3.000	636.73	10/09/20	724.95	88.22 W	0.00	20 of 31 - Sale ²⁵
	5.000	1,061.21	10/09/20	1,208.18	146.97 W	0.00	21 of 31 - Sale ²⁵
	5.000	1,061.21	10/09/20	1,208.22	147.01 W	0.00	22 of 31 - Sale ²⁵
	6.000	1,273.45	10/09/20	1,449.84	176.39 W	0.00	23 of 31 - Sale ²⁵
	7.000	1,485.70	10/09/20	1,691.47	205.77 W	0.00	24 of 31 - Sale ²⁵
	10.000	2,122.42	10/09/20	2,416.49	294.07 W	0.00	25 of 31 - Sale ²⁵
	25.000	5,306.06	10/09/20	6,040.96	734.90 W	0.00	26 of 31 - Sale ²⁵
	47.000	9,975.39	10/09/20	11,357.51	1,382.12 W	0.00	27 of 31 - Sale ²⁵
	60.000	12,734.54	10/09/20	14,498.36	1,763.82 W	0.00	28 of 31 - Sale ²⁵
	3.000	636.73	10/09/20	698.22	61.49 W	0.00	29 of 31 - Sale ²⁵
	18.000	3,820.36	10/09/20	3,821.95	1.59 W	0.00	30 of 31 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
10/09/20	2.000	424.48	10/09/20	424.59	0.11 W	0.00	31 of 31 - Sale ²⁵
	398.000	84,383.91	Various	94,906.93	10,523.02 W	0.00	Total of 31 transactions
	4 transactions for 10/12/20. Total proceeds and cost reported to the IRS.						
	0.010	2.13	10/09/20	2.07	...	0.06	1 of 4 - Sale ²⁵
	7.952	1,744.13	10/09/20	1,693.01	...	51.12	2 of 4 - Sale ²⁵
	2.000	436.91	10/12/20	436.47	...	0.44	3 of 4 - Sale ²⁵
	10.038	2,192.86	10/12/20	2,190.98	...	1.88	4 of 4 - Sale ²⁵
10/12/20	20.000	4,376.03	Various	4,322.53	...	53.50	Total of 4 transactions
	29 transactions for 10/12/20. Total proceeds and cost reported to the IRS.						
	1.000	219.32	10/09/20	242.22	22.90 W	0.00	1 of 29 - Sale ²⁵
	2.000	438.65	10/09/20	484.41	45.76 W	0.00	2 of 29 - Sale ²⁵
	3.000	657.97	10/09/20	726.58	68.61 W	0.00	3 of 29 - Sale ²⁵
	3.000	657.98	10/09/20	726.58	68.60 W	0.00	4 of 29 - Sale ²⁵
	3.000	657.98	10/09/20	726.65	68.67 W	0.00	5 of 29 - Sale ²⁵
	5.000	1,096.62	10/09/20	1,211.02	114.40 W	0.00	6 of 29 - Sale ²⁵
	5.000	1,096.62	10/09/20	1,211.05	114.43 W	0.00	7 of 29 - Sale ²⁵
	6.000	1,315.95	10/09/20	1,453.24	137.29 W	0.00	8 of 29 - Sale ²⁵
	7.000	1,535.27	10/09/20	1,695.43	160.16 W	0.00	9 of 29 - Sale ²⁵
	10.000	2,193.25	10/09/20	2,422.16	228.91 W	0.00	10 of 29 - Sale ²⁵
	25.000	5,483.13	10/09/20	6,055.12	571.99 W	0.00	11 of 29 - Sale ²⁵
	47.000	10,308.28	10/09/20	11,384.14	1,075.86 W	0.00	12 of 29 - Sale ²⁵
	60.000	13,159.50	10/09/20	14,532.36	1,372.86 W	0.00	13 of 29 - Sale ²⁵
	3.000	657.98	10/09/20	699.92	41.94 W	0.00	14 of 29 - Sale ²⁵
	3.000	655.40	10/12/20	723.15	67.75 W	0.00	15 of 29 - Sale ²⁵
	3.000	655.39	10/12/20	723.14	67.75 W	0.00	16 of 29 - Sale ²⁵
	4.000	873.86	10/12/20	964.24	90.38 W	0.00	17 of 29 - Sale ²⁵
	2.000	436.93	10/12/20	482.12	45.19 W	0.00	18 of 29 - Sale ²⁵
	3.000	655.40	10/12/20	723.18	67.78 W	0.00	19 of 29 - Sale ²⁵
	5.000	1,092.32	10/12/20	1,205.30	112.98 W	0.00	20 of 29 - Sale ²⁵
	1.000	218.45	10/12/20	241.08	22.63 W	0.00	21 of 29 - Sale ²⁵
	2.962	647.06	10/12/20	714.04	66.98 W	0.00	22 of 29 - Sale ²⁵
	3.000	655.37	10/12/20	723.21	67.84 W	0.00	23 of 29 - Sale ²⁵
	5.000	1,092.27	10/12/20	1,205.30	113.03 W	0.00	24 of 29 - Sale ²⁵
	6.000	1,310.73	10/12/20	1,446.37	135.64 W	0.00	25 of 29 - Sale ²⁵

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Account 144374626

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2020 1099-B* OMB No. 1545-0715

(continued)

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	10.000	2,184.55	10/12/20	2,410.71	226.16 W	0.00	26 of 29 - Sale ²⁵
	25.000	5,461.38	10/12/20	6,026.49	565.11 W	0.00	27 of 29 - Sale ²⁵
	47.000	10,267.38	10/12/20	11,330.31	1,062.93 W	0.00	28 of 29 - Sale ²⁵
	55.000	12,015.03	10/12/20	13,258.35	1,243.32 W	0.00	29 of 29 - Sale ²⁵
10/12/20	354.962	77,700.02	Various	85,747.87	8,047.85 W	0.00	Total of 29 transactions
10/15/20	10.000	2,180.26	10/15/20	2,169.97	...	10.29	Sale ²⁵
	20 transactions for 10/15/20. Total proceeds and cost reported to the IRS.						
	1.962	427.76	10/15/20	470.05	42.29 W	0.00	1 of 20 - Sale ²⁵
	2.038	444.34	10/15/20	488.88	44.54 W	0.00	2 of 20 - Sale ²⁵
	3.000	654.08	10/15/20	692.93	38.85 W	0.00	3 of 20 - Sale ²⁵
	1.038	226.31	10/15/20	248.69	22.38 W	0.00	4 of 20 - Sale ²⁵
	1.962	427.76	10/15/20	470.06	42.30 W	0.00	5 of 20 - Sale ²⁵
	1.038	226.31	10/15/20	248.69	22.38 W	0.00	6 of 20 - Sale ²⁵
	2.000	436.05	10/15/20	479.19	43.14 W	0.00	7 of 20 - Sale ²⁵
	3.000	654.08	10/15/20	718.78	64.70 W	0.00	8 of 20 - Sale ²⁵
	4.000	872.10	10/15/20	958.38	86.28 W	0.00	9 of 20 - Sale ²⁵
	5.000	1,090.13	10/15/20	1,197.98	107.85 W	0.00	10 of 20 - Sale ²⁵
	34.962	7,622.63	10/15/20	8,377.09	754.46 W	0.00	11 of 20 - Sale ²⁵
	1.000	218.03	10/15/20	239.63	21.60 W	0.00	12 of 20 - Sale ²⁵
	2.962	645.79	10/15/20	709.72	63.93 W	0.00	13 of 20 - Sale ²⁵
	3.000	654.08	10/15/20	718.83	64.75 W	0.00	14 of 20 - Sale ²⁵
	5.000	1,090.13	10/15/20	1,198.02	107.89 W	0.00	15 of 20 - Sale ²⁵
	6.000	1,308.16	10/15/20	1,437.62	129.46 W	0.00	16 of 20 - Sale ²⁵
	10.000	2,180.26	10/15/20	2,396.13	215.87 W	0.00	17 of 20 - Sale ²⁵
	20.038	4,368.81	10/15/20	4,801.17	432.36 W	0.00	18 of 20 - Sale ²⁵
	25.000	5,450.66	10/15/20	5,990.03	539.37 W	0.00	19 of 20 - Sale ²⁵
	47.000	10,247.24	10/15/20	11,261.79	1,014.55 W	0.00	20 of 20 - Sale ²⁵
10/15/20	180.000	39,244.71	Various	43,103.66	3,858.95 W	0.00	Total of 20 transactions
	2 transactions for 10/20/20. Total proceeds and cost reported to the IRS.						
	0.019	4.03	10/20/20	4.01	...	0.02	1 of 2 - Sale ²⁵
	5.900	1,278.80	10/20/20	1,269.37	...	9.43	2 of 2 - Sale ²⁵
10/20/20	5.919	1,282.83	Various	1,273.38	...	9.45	Total of 2 transactions

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
<i>41 transactions for 10/20/20. Total proceeds and cost reported to the IRS.</i>							
1.000		216.75	10/20/20	236.75	20.00 W	0.00	1 of 41 - Sale ²⁵
1.038		224.98	10/20/20	245.71	20.73 W	0.00	2 of 41 - Sale ²⁵
1.038		224.98	10/20/20	245.71	20.73 W	0.00	3 of 41 - Sale ²⁵
1.962		425.25	10/20/20	464.41	39.16 W	0.00	4 of 41 - Sale ²⁵
1.962		425.25	10/20/20	464.42	39.17 W	0.00	5 of 41 - Sale ²⁵
2.000		433.49	10/20/20	473.44	39.95 W	0.00	6 of 41 - Sale ²⁵
2.038		441.73	10/20/20	483.01	41.28 W	0.00	7 of 41 - Sale ²⁵
2.962		642.00	10/20/20	701.19	59.19 W	0.00	8 of 41 - Sale ²⁵
3.000		650.24	10/20/20	710.14	59.90 W	0.00	9 of 41 - Sale ²⁵
3.000		650.24	10/20/20	710.19	59.95 W	0.00	10 of 41 - Sale ²⁵
4.000		866.98	10/20/20	946.87	79.89 W	0.00	11 of 41 - Sale ²⁵
5.000		1,083.73	10/20/20	1,183.59	99.86 W	0.00	12 of 41 - Sale ²⁵
5.000		1,083.73	10/20/20	1,183.63	99.90 W	0.00	13 of 41 - Sale ²⁵
6.000		1,300.48	10/20/20	1,420.35	119.87 W	0.00	14 of 41 - Sale ²⁵
10.000		2,167.46	10/20/20	2,367.35	199.89 W	0.00	15 of 41 - Sale ²⁵
20.038		4,343.15	10/20/20	4,743.50	400.35 W	0.00	16 of 41 - Sale ²⁵
25.000		5,418.64	10/20/20	5,918.07	499.43 W	0.00	17 of 41 - Sale ²⁵
34.962		7,577.86	10/20/20	8,276.46	698.60 W	0.00	18 of 41 - Sale ²⁵
47.000		10,187.04	10/20/20	11,126.49	939.45 W	0.00	19 of 41 - Sale ²⁵
3.000		650.24	10/20/20	684.29	34.05 W	0.00	20 of 41 - Sale ²⁵
1.000		216.53	10/20/20	236.56	20.03 W	0.00	21 of 41 - Sale ²⁵
1.038		224.76	10/20/20	245.52	20.76 W	0.00	22 of 41 - Sale ²⁵
1.038		224.76	10/20/20	245.52	20.76 W	0.00	23 of 41 - Sale ²⁵
1.962		424.82	10/20/20	464.04	39.22 W	0.00	24 of 41 - Sale ²⁵
1.962		424.82	10/20/20	464.05	39.23 W	0.00	25 of 41 - Sale ²⁵
2.000		433.05	10/20/20	473.06	40.01 W	0.00	26 of 41 - Sale ²⁵
2.038		441.28	10/20/20	482.62	41.34 W	0.00	27 of 41 - Sale ²⁵
2.962		641.35	10/20/20	700.62	59.27 W	0.00	28 of 41 - Sale ²⁵
3.000		649.58	10/20/20	709.57	59.99 W	0.00	29 of 41 - Sale ²⁵
3.000		649.58	10/20/20	709.62	60.04 W	0.00	30 of 41 - Sale ²⁵
4.000		866.10	10/20/20	946.11	80.01 W	0.00	31 of 41 - Sale ²⁵
5.000		1,082.63	10/20/20	1,182.64	100.01 W	0.00	32 of 41 - Sale ²⁵
5.000		1,082.63	10/20/20	1,182.68	100.05 W	0.00	33 of 41 - Sale ²⁵

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	6.000	1,299.15	10/20/20	1,419.20	120.05 W	0.00	34 of 41 - Sale ²⁵
	10.000	2,165.26	10/20/20	2,365.44	200.18 W	0.00	35 of 41 - Sale ²⁵
	20.038	4,338.74	10/20/20	4,739.69	400.95 W	0.00	36 of 41 - Sale ²⁵
	25.000	5,413.14	10/20/20	5,913.31	500.17 W	0.00	37 of 41 - Sale ²⁵
	34.962	7,570.16	10/20/20	8,269.80	699.64 W	0.00	38 of 41 - Sale ²⁵
	47.000	10,176.69	10/20/20	11,117.54	940.85 W	0.00	39 of 41 - Sale ²⁵
	3.000	649.58	10/20/20	683.72	34.14 W	0.00	40 of 41 - Sale ²⁵
	4.981	1,078.59	10/20/20	1,078.74	0.15 W	0.00	41 of 41 - Sale ²⁵
10/20/20	364.981	79,067.42	Various	86,215.62	7,148.20 W	0.00	Total of 41 transactions
10/22/20	4.981	1,064.10	10/22/20	1,063.74	...	0.36	Sale ²⁵
	43 transactions for 10/22/20. Total proceeds and cost reported to the IRS.						
	0.019	3.96	10/20/20	4.03	0.07 W	0.00	1 of 43 - Sale ²⁵
	1.000	212.69	10/22/20	232.73	20.04 W	0.00	2 of 43 - Sale ²⁵
	1.038	220.78	10/22/20	241.54	20.76 W	0.00	3 of 43 - Sale ²⁵
	1.038	220.78	10/22/20	241.54	20.76 W	0.00	4 of 43 - Sale ²⁵
	1.962	417.31	10/22/20	456.53	39.22 W	0.00	5 of 43 - Sale ²⁵
	1.962	417.31	10/22/20	456.54	39.23 W	0.00	6 of 43 - Sale ²⁵
	2.000	425.39	10/22/20	465.41	40.02 W	0.00	7 of 43 - Sale ²⁵
	2.038	433.48	10/22/20	474.82	41.34 W	0.00	8 of 43 - Sale ²⁵
	2.962	630.00	10/22/20	689.28	59.28 W	0.00	9 of 43 - Sale ²⁵
	3.000	638.09	10/22/20	698.08	59.99 W	0.00	10 of 43 - Sale ²⁵
	3.000	638.09	10/22/20	698.13	60.04 W	0.00	11 of 43 - Sale ²⁵
	4.000	850.78	10/22/20	930.80	80.02 W	0.00	12 of 43 - Sale ²⁵
	5.000	1,063.48	10/22/20	1,163.50	100.02 W	0.00	13 of 43 - Sale ²⁵
	5.000	1,063.48	10/22/20	1,163.54	100.06 W	0.00	14 of 43 - Sale ²⁵
	6.000	1,276.17	10/22/20	1,396.24	120.07 W	0.00	15 of 43 - Sale ²⁵
	10.000	2,126.95	10/22/20	2,327.16	200.21 W	0.00	16 of 43 - Sale ²⁵
	20.038	4,261.99	10/22/20	4,662.99	401.00 W	0.00	17 of 43 - Sale ²⁵
	25.000	5,317.38	10/22/20	5,817.62	500.24 W	0.00	18 of 43 - Sale ²⁵
	34.962	7,436.25	10/22/20	8,135.98	699.73 W	0.00	19 of 43 - Sale ²⁵
	47.000	9,996.67	10/22/20	10,937.66	940.99 W	0.00	20 of 43 - Sale ²⁵
	3.000	638.08	10/22/20	672.23	34.15 W	0.00	21 of 43 - Sale ²⁵
	4.981	1,059.52	10/22/20	1,059.68	0.16 W	0.00	22 of 43 - Sale ²⁵
	0.019	3.98	10/22/20	4.03	0.05 W	0.00	23 of 43 - Sale ²⁵

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	1.000	213.62	10/22/20	233.55	19.93 W	0.00	24 of 43 - Sale ²⁵
	1.038	221.74	10/22/20	242.39	20.65 W	0.00	25 of 43 - Sale ²⁵
	1.038	221.74	10/22/20	242.39	20.65 W	0.00	26 of 43 - Sale ²⁵
	1.962	419.11	10/22/20	458.12	39.01 W	0.00	27 of 43 - Sale ²⁵
	1.962	419.11	10/22/20	458.13	39.02 W	0.00	28 of 43 - Sale ²⁵
	2.000	427.23	10/22/20	467.04	39.81 W	0.00	29 of 43 - Sale ²⁵
	2.038	435.35	10/22/20	476.48	41.13 W	0.00	30 of 43 - Sale ²⁵
	2.962	632.73	10/22/20	691.69	58.96 W	0.00	31 of 43 - Sale ²⁵
	3.000	640.85	10/22/20	700.52	59.67 W	0.00	32 of 43 - Sale ²⁵
	3.000	640.84	10/22/20	700.57	59.73 W	0.00	33 of 43 - Sale ²⁵
	4.000	854.46	10/22/20	934.06	79.60 W	0.00	34 of 43 - Sale ²⁵
	5.000	1,068.08	10/22/20	1,167.57	99.49 W	0.00	35 of 43 - Sale ²⁵
	5.000	1,068.08	10/22/20	1,167.61	99.53 W	0.00	36 of 43 - Sale ²⁵
	6.000	1,281.69	10/22/20	1,401.13	119.44 W	0.00	37 of 43 - Sale ²⁵
	10.000	2,136.15	10/22/20	2,335.31	199.16 W	0.00	38 of 43 - Sale ²⁵
	20.038	4,280.42	10/22/20	4,679.31	398.89 W	0.00	39 of 43 - Sale ²⁵
	25.000	5,340.37	10/22/20	5,837.99	497.62 W	0.00	40 of 43 - Sale ²⁵
	34.962	7,468.41	10/22/20	8,164.46	696.05 W	0.00	41 of 43 - Sale ²⁵
	47.000	10,039.90	10/22/20	10,975.95	936.05 W	0.00	42 of 43 - Sale ²⁵
	3.000	640.84	10/22/20	674.68	33.84 W	0.00	43 of 43 - Sale ²⁵
10/22/20	365.019	77,803.33	Various	84,939.01	7,135.68 W	0.00	Total of 43 transactions
10/26/20	4.960	1,044.72	10/26/20	1,044.53	...	0.19	Sale ²⁵
	91 transactions for 10/26/20. Total proceeds and cost reported to the IRS.						
	0.019	3.98	10/22/20	4.02	0.04 W	0.00	1 of 91 - Sale ²⁵
	0.030	6.37	10/26/20	6.97	0.60 W	0.00	2 of 91 - Sale ²⁵
	1.038	222.23	10/26/20	242.92	20.69 W	0.00	3 of 91 - Sale ²⁵
	1.038	222.23	10/26/20	242.92	20.69 W	0.00	4 of 91 - Sale ²⁵
	1.227	262.67	10/26/20	287.47	24.80 W	0.00	5 of 91 - Sale ²⁵
	1.962	420.05	10/26/20	459.13	39.08 W	0.00	6 of 91 - Sale ²⁵
	1.962	420.05	10/26/20	459.14	39.09 W	0.00	7 of 91 - Sale ²⁵
	2.000	428.19	10/26/20	468.07	39.88 W	0.00	8 of 91 - Sale ²⁵
	3.000	642.29	10/26/20	702.06	59.77 W	0.00	9 of 91 - Sale ²⁵
	4.000	856.38	10/26/20	936.12	79.74 W	0.00	10 of 91 - Sale ²⁵
	1.743	373.25	10/26/20	408.00	34.75 W	0.00	11 of 91 - Sale ²⁵

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	0.781	167.26	10/26/20	183.08	15.82 W	0.00	12 of 91 - Sale ²⁵
	3.257	697.37	10/26/20	762.14	64.77 W	0.00	13 of 91 - Sale ²⁵
	20.038	4,290.88	10/26/20	4,689.63	398.75 W	0.00	14 of 91 - Sale ²⁵
	23.773	5,090.71	10/26/20	5,563.74	473.03 W	0.00	15 of 91 - Sale ²⁵
	34.962	7,486.66	10/26/20	8,182.46	695.80 W	0.00	16 of 91 - Sale ²⁵
	0.030	6.37	10/26/20	6.97	0.60 W	0.00	17 of 91 - Sale ²⁵
	0.781	167.32	10/26/20	183.14	15.82 W	0.00	18 of 91 - Sale ²⁵
	1.000	214.14	10/26/20	234.06	19.92 W	0.00	19 of 91 - Sale ²⁵
	1.038	222.28	10/26/20	242.96	20.68 W	0.00	20 of 91 - Sale ²⁵
	1.227	262.72	10/26/20	287.13	24.41 W	0.00	21 of 91 - Sale ²⁵
	1.227	262.72	10/26/20	287.51	24.79 W	0.00	22 of 91 - Sale ²⁵
	1.746	373.84	10/26/20	408.61	34.77 W	0.00	23 of 91 - Sale ²⁵
	1.962	420.14	10/26/20	459.20	39.06 W	0.00	24 of 91 - Sale ²⁵
	2.962	634.27	10/26/20	693.21	58.94 W	0.00	25 of 91 - Sale ²⁵
	3.000	642.41	10/26/20	702.12	59.71 W	0.00	26 of 91 - Sale ²⁵
	5.000	1,070.69	10/26/20	1,170.18	99.49 W	0.00	27 of 91 - Sale ²⁵
	6.000	1,284.82	10/26/20	1,404.22	119.40 W	0.00	28 of 91 - Sale ²⁵
	10.000	2,141.37	10/26/20	2,340.46	199.09 W	0.00	29 of 91 - Sale ²⁵
	47.000	10,064.45	10/26/20	11,000.16	935.71 W	0.00	30 of 91 - Sale ²⁵
	2.998	641.89	10/26/20	675.68	33.79 W	0.00	31 of 91 - Sale ²⁵
	0.002	0.52	10/26/20	0.55	0.03 W	0.00	32 of 91 - Sale ²⁵
	0.019	3.92	10/26/20	4.03	0.11 W	0.00	33 of 91 - Sale ²⁵
	0.216	45.53	10/26/20	49.83	4.30 W	0.00	34 of 91 - Sale ²⁵
	1.038	218.63	10/26/20	239.27	20.64 W	0.00	35 of 91 - Sale ²⁵
	1.743	367.20	10/26/20	401.86	34.66 W	0.00	36 of 91 - Sale ²⁵
	2.000	421.25	10/26/20	461.04	39.79 W	0.00	37 of 91 - Sale ²⁵
	3.000	631.88	10/26/20	691.50	59.62 W	0.00	38 of 91 - Sale ²⁵
	3.257	685.93	10/26/20	750.54	64.61 W	0.00	39 of 91 - Sale ²⁵
	4.000	842.50	10/26/20	922.05	79.55 W	0.00	40 of 91 - Sale ²⁵
	10.763	2,266.91	10/26/20	2,480.58	213.67 W	0.00	41 of 91 - Sale ²⁵
	34.962	7,363.86	10/26/20	8,058.01	694.15 W	0.00	42 of 91 - Sale ²⁵
	0.030	6.27	10/26/20	6.86	0.59 W	0.00	43 of 91 - Sale ²⁵
	0.781	164.57	10/26/20	180.36	15.79 W	0.00	44 of 91 - Sale ²⁵
	1.000	210.62	10/26/20	230.50	19.88 W	0.00	45 of 91 - Sale ²⁵

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Account 144374626

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)							
	1.038	218.62	10/26/20	239.26	20.64 W	0.00	46 of 91 - Sale ²⁵
	1.227	258.40	10/26/20	282.76	24.36 W	0.00	47 of 91 - Sale ²⁵
	1.227	258.40	10/26/20	283.14	24.74 W	0.00	48 of 91 - Sale ²⁵
	1.746	367.70	10/26/20	402.40	34.70 W	0.00	49 of 91 - Sale ²⁵
	1.962	413.23	10/26/20	452.21	38.98 W	0.00	50 of 91 - Sale ²⁵
	2.962	623.84	10/26/20	682.67	58.83 W	0.00	51 of 91 - Sale ²⁵
	3.000	631.85	10/26/20	691.44	59.59 W	0.00	52 of 91 - Sale ²⁵
	5.000	1,053.08	10/26/20	1,152.38	99.30 W	0.00	53 of 91 - Sale ²⁵
	6.000	1,263.70	10/26/20	1,382.87	119.17 W	0.00	54 of 91 - Sale ²⁵
	10.000	2,106.16	10/26/20	2,304.87	198.71 W	0.00	55 of 91 - Sale ²⁵
	9.275	1,953.52	10/26/20	2,137.73	184.21 W	0.00	56 of 91 - Sale ²⁵
	23.773	5,007.00	10/26/20	5,479.12	472.12 W	0.00	57 of 91 - Sale ²⁵
	47.000	9,898.96	10/26/20	10,832.86	933.90 W	0.00	58 of 91 - Sale ²⁵
	0.002	0.52	10/26/20	0.55	0.03 W	0.00	59 of 91 - Sale ²⁵
	2.998	631.33	10/26/20	665.01	33.68 W	0.00	60 of 91 - Sale ²⁵
	0.019	3.92	10/26/20	4.03	0.11 W	0.00	61 of 91 - Sale ²⁵
	0.021	4.41	10/26/20	4.44	0.03 W	0.00	62 of 91 - Sale ²⁵
	0.030	6.23	10/26/20	6.82	0.59 W	0.00	63 of 91 - Sale ²⁵
	0.216	45.25	10/26/20	49.58	4.33 W	0.00	64 of 91 - Sale ²⁵
	0.781	163.58	10/26/20	179.48	15.90 W	0.00	65 of 91 - Sale ²⁵
	1.000	209.34	10/26/20	229.36	20.02 W	0.00	66 of 91 - Sale ²⁵
	1.038	217.30	10/26/20	238.09	20.79 W	0.00	67 of 91 - Sale ²⁵
	1.038	217.30	10/26/20	238.09	20.79 W	0.00	68 of 91 - Sale ²⁵
	1.227	256.84	10/26/20	281.37	24.53 W	0.00	69 of 91 - Sale ²⁵
	1.227	256.84	10/26/20	281.75	24.91 W	0.00	70 of 91 - Sale ²⁵
	1.743	364.96	10/26/20	399.87	34.91 W	0.00	71 of 91 - Sale ²⁵
	1.746	365.47	10/26/20	400.42	34.95 W	0.00	72 of 91 - Sale ²⁵
	1.962	410.73	10/26/20	449.99	39.26 W	0.00	73 of 91 - Sale ²⁵
	2.000	418.69	10/26/20	458.76	40.07 W	0.00	74 of 91 - Sale ²⁵
	2.962	620.07	10/26/20	679.32	59.25 W	0.00	75 of 91 - Sale ²⁵
	3.000	628.03	10/26/20	688.07	60.04 W	0.00	76 of 91 - Sale ²⁵
	3.000	628.03	10/26/20	688.04	60.01 W	0.00	77 of 91 - Sale ²⁵
	3.257	681.75	10/26/20	746.82	65.07 W	0.00	78 of 91 - Sale ²⁵
	4.000	837.37	10/26/20	917.49	80.12 W	0.00	79 of 91 - Sale ²⁵

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	5.000	1,046.71	10/26/20	1,146.72	100.01 W	0.00	80 of 91 - Sale ²⁵
	6.000	1,256.06	10/26/20	1,376.08	120.02 W	0.00	81 of 91 - Sale ²⁵
	9.275	1,941.71	10/26/20	2,127.23	185.52 W	0.00	82 of 91 - Sale ²⁵
	10.000	2,093.43	10/26/20	2,293.56	200.13 W	0.00	83 of 91 - Sale ²⁵
	10.763	2,253.11	10/26/20	2,468.30	215.19 W	0.00	84 of 91 - Sale ²⁵
	23.773	4,976.73	10/26/20	5,452.22	475.49 W	0.00	85 of 91 - Sale ²⁵
	34.962	7,319.04	10/26/20	8,018.14	699.10 W	0.00	86 of 91 - Sale ²⁵
	47.000	9,839.11	10/26/20	10,779.68	940.57 W	0.00	87 of 91 - Sale ²⁵
	0.002	0.51	10/26/20	0.54	0.03 W	0.00	88 of 91 - Sale ²⁵
	2.998	627.52	10/26/20	661.62	34.10 W	0.00	89 of 91 - Sale ²⁵
	0.019	3.90	10/26/20	4.01	0.11 W	0.00	90 of 91 - Sale ²⁵
	4.960	1,038.41	10/26/20	1,039.12	0.71 W	0.00	91 of 91 - Sale ²⁵
10/26/20	551.840	116,648.25	Various	127,468.74	10,820.49 W	0.00	Total of 91 transactions
	5 transactions for 11/10/20. Total proceeds and cost reported to the IRS.						
	0.021	4.55	10/26/20	4.44	...	0.11	1 of 5 - Sale ²⁵
	0.021	4.52	11/10/20	4.52	...	0.00	2 of 5 - Sale ²⁵
	9.960	2,136.30	11/10/20	2,132.55	...	3.75	3 of 5 - Sale ²⁵
	4.960	1,071.91	11/10/20	1,065.99	...	5.92	4 of 5 - Sale ²⁵
	5.000	1,080.48	11/10/20	1,073.81	...	6.67	5 of 5 - Sale ²⁵
11/10/20	19.963	4,297.76	Various	4,281.31	...	16.45	Total of 5 transactions
	116 transactions for 11/10/20. Total proceeds and cost reported to the IRS.						
	0.030	6.43	11/10/20	6.98	0.55 W	0.00	1 of 116 - Sale ²⁵
	0.216	46.71	11/10/20	50.76	4.05 W	0.00	2 of 116 - Sale ²⁵
	0.781	168.85	11/10/20	183.71	14.86 W	0.00	3 of 116 - Sale ²⁵
	1.000	216.10	11/10/20	234.78	18.68 W	0.00	4 of 116 - Sale ²⁵
	1.038	224.31	11/10/20	243.72	19.41 W	0.00	5 of 116 - Sale ²⁵
	1.038	224.31	11/10/20	243.72	19.41 W	0.00	6 of 116 - Sale ²⁵
	1.227	265.12	11/10/20	288.02	22.90 W	0.00	7 of 116 - Sale ²⁵
	1.227	265.13	11/10/20	288.40	23.27 W	0.00	8 of 116 - Sale ²⁵
	1.743	376.74	11/10/20	409.32	32.58 W	0.00	9 of 116 - Sale ²⁵
	1.746	377.27	11/10/20	409.89	32.62 W	0.00	10 of 116 - Sale ²⁵
	1.962	423.98	11/10/20	460.62	36.64 W	0.00	11 of 116 - Sale ²⁵
	2.000	432.19	11/10/20	469.59	37.40 W	0.00	12 of 116 - Sale ²⁵
	2.962	640.08	11/10/20	695.37	55.29 W	0.00	13 of 116 - Sale ²⁵

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	3.000	648.29	11/10/20	704.33	56.04 W	0.00	14 of 116 - Sale ²⁵
	3.000	648.29	11/10/20	704.30	56.01 W	0.00	15 of 116 - Sale ²⁵
	3.257	703.75	11/10/20	764.47	60.72 W	0.00	16 of 116 - Sale ²⁵
	4.000	864.39	11/10/20	939.17	74.78 W	0.00	17 of 116 - Sale ²⁵
	5.000	1,080.48	11/10/20	1,173.82	93.34 W	0.00	18 of 116 - Sale ²⁵
	6.000	1,296.58	11/10/20	1,408.59	112.01 W	0.00	19 of 116 - Sale ²⁵
	9.275	2,004.35	11/10/20	2,177.49	173.14 W	0.00	20 of 116 - Sale ²⁵
	10.000	2,160.97	11/10/20	2,347.75	186.78 W	0.00	21 of 116 - Sale ²⁵
	10.763	2,325.80	11/10/20	2,526.62	200.82 W	0.00	22 of 116 - Sale ²⁵
	23.773	5,137.30	11/10/20	5,581.05	443.75 W	0.00	23 of 116 - Sale ²⁵
	34.962	7,555.18	11/10/20	8,207.60	652.42 W	0.00	24 of 116 - Sale ²⁵
	47.000	10,156.56	11/10/20	11,034.38	877.82 W	0.00	25 of 116 - Sale ²⁵
	0.002	0.53	11/10/20	0.56	0.03 W	0.00	26 of 116 - Sale ²⁵
	2.998	647.76	11/10/20	677.86	30.10 W	0.00	27 of 116 - Sale ²⁵
	0.019	4.02	11/10/20	4.11	0.09 W	0.00	28 of 116 - Sale ²⁵
	0.030	6.38	11/10/20	6.92	0.54 W	0.00	29 of 116 - Sale ²⁵
	0.216	46.36	11/10/20	50.33	3.97 W	0.00	30 of 116 - Sale ²⁵
	0.781	167.59	11/10/20	182.16	14.57 W	0.00	31 of 116 - Sale ²⁵
	1.000	214.48	11/10/20	232.78	18.30 W	0.00	32 of 116 - Sale ²⁵
	1.038	222.63	11/10/20	241.65	19.02 W	0.00	33 of 116 - Sale ²⁵
	1.038	222.63	11/10/20	241.65	19.02 W	0.00	34 of 116 - Sale ²⁵
	1.227	263.14	11/10/20	285.58	22.44 W	0.00	35 of 116 - Sale ²⁵
	1.227	263.14	11/10/20	285.95	22.81 W	0.00	36 of 116 - Sale ²⁵
	1.743	373.92	11/10/20	405.84	31.92 W	0.00	37 of 116 - Sale ²⁵
	1.746	374.44	11/10/20	406.41	31.97 W	0.00	38 of 116 - Sale ²⁵
	1.962	420.81	11/10/20	456.71	35.90 W	0.00	39 of 116 - Sale ²⁵
	2.000	428.96	11/10/20	465.61	36.65 W	0.00	40 of 116 - Sale ²⁵
	2.962	635.29	11/10/20	689.47	54.18 W	0.00	41 of 116 - Sale ²⁵
	3.000	643.44	11/10/20	698.36	54.92 W	0.00	42 of 116 - Sale ²⁵
	3.000	643.44	11/10/20	698.33	54.89 W	0.00	43 of 116 - Sale ²⁵
	3.257	698.48	11/10/20	757.98	59.50 W	0.00	44 of 116 - Sale ²⁵
	4.000	857.92	11/10/20	931.20	73.28 W	0.00	45 of 116 - Sale ²⁵
	5.000	1,072.40	11/10/20	1,163.87	91.47 W	0.00	46 of 116 - Sale ²⁵
	6.000	1,286.88	11/10/20	1,396.64	109.76 W	0.00	47 of 116 - Sale ²⁵

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	9.275	1,989.35	11/10/20	2,159.02	169.67 W	0.00	48 of 116 - Sale ²⁵
	10.000	2,144.80	11/10/20	2,327.83	183.03 W	0.00	49 of 116 - Sale ²⁵
	10.763	2,308.40	11/10/20	2,505.18	196.78 W	0.00	50 of 116 - Sale ²⁵
	23.773	5,098.86	11/10/20	5,533.69	434.83 W	0.00	51 of 116 - Sale ²⁵
	34.962	7,498.65	11/10/20	8,137.96	639.31 W	0.00	52 of 116 - Sale ²⁵
	47.000	10,080.56	11/10/20	10,940.76	860.20 W	0.00	53 of 116 - Sale ²⁵
	0.002	0.52	11/10/20	0.55	0.03 W	0.00	54 of 116 - Sale ²⁵
	2.998	642.92	11/10/20	671.89	28.97 W	0.00	55 of 116 - Sale ²⁵
	0.019	3.99	11/10/20	4.08	0.09 W	0.00	56 of 116 - Sale ²⁵
	0.021	4.45	11/10/20	4.51	0.06 W	0.00	57 of 116 - Sale ²⁵
	0.030	6.29	11/10/20	6.83	0.54 W	0.00	58 of 116 - Sale ²⁵
	0.216	45.71	11/10/20	49.69	3.98 W	0.00	59 of 116 - Sale ²⁵
	0.781	165.22	11/10/20	179.85	14.63 W	0.00	60 of 116 - Sale ²⁵
	1.000	211.45	11/10/20	229.82	18.37 W	0.00	61 of 116 - Sale ²⁵
	1.038	219.48	11/10/20	238.58	19.10 W	0.00	62 of 116 - Sale ²⁵
	1.038	219.48	11/10/20	238.58	19.10 W	0.00	63 of 116 - Sale ²⁵
	1.227	259.42	11/10/20	281.95	22.53 W	0.00	64 of 116 - Sale ²⁵
	1.227	259.42	11/10/20	282.32	22.90 W	0.00	65 of 116 - Sale ²⁵
	1.743	368.63	11/10/20	400.67	32.04 W	0.00	66 of 116 - Sale ²⁵
	1.746	369.15	11/10/20	401.24	32.09 W	0.00	67 of 116 - Sale ²⁵
	1.962	414.85	11/10/20	450.89	36.04 W	0.00	68 of 116 - Sale ²⁵
	2.000	422.89	11/10/20	459.68	36.79 W	0.00	69 of 116 - Sale ²⁵
	2.962	626.30	11/10/20	680.69	54.39 W	0.00	70 of 116 - Sale ²⁵
	3.000	634.34	11/10/20	689.47	55.13 W	0.00	71 of 116 - Sale ²⁵
	3.000	634.34	11/10/20	689.44	55.10 W	0.00	72 of 116 - Sale ²⁵
	3.257	688.60	11/10/20	748.33	59.73 W	0.00	73 of 116 - Sale ²⁵
	4.000	845.78	11/10/20	919.35	73.57 W	0.00	74 of 116 - Sale ²⁵
	5.000	1,057.23	11/10/20	1,149.06	91.83 W	0.00	75 of 116 - Sale ²⁵
	6.000	1,268.67	11/10/20	1,378.86	110.19 W	0.00	76 of 116 - Sale ²⁵
	9.275	1,961.21	11/10/20	2,131.54	170.33 W	0.00	77 of 116 - Sale ²⁵
	10.000	2,114.46	11/10/20	2,298.20	183.74 W	0.00	78 of 116 - Sale ²⁵
	10.763	2,275.74	11/10/20	2,473.29	197.55 W	0.00	79 of 116 - Sale ²⁵
	23.773	5,026.72	11/10/20	5,463.25	436.53 W	0.00	80 of 116 - Sale ²⁵
	34.962	7,392.56	11/10/20	8,034.37	641.81 W	0.00	81 of 116 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
47.000		9,937.94	11/10/20	10,801.51	863.57 W	0.00	82 of 116 - Sale ²⁵
0.002		0.52	11/10/20	0.55	0.03 W	0.00	83 of 116 - Sale ²⁵
2.998		633.82	11/10/20	663.00	29.18 W	0.00	84 of 116 - Sale ²⁵
0.019		3.94	11/10/20	4.03	0.09 W	0.00	85 of 116 - Sale ²⁵
9.960		2,106.06	11/10/20	2,106.78	0.72 W	0.00	86 of 116 - Sale ²⁵
0.021		4.44	11/10/20	4.51	0.07 W	0.00	87 of 116 - Sale ²⁵
0.030		6.28	11/10/20	6.82	0.54 W	0.00	88 of 116 - Sale ²⁵
0.216		45.60	11/10/20	49.59	3.99 W	0.00	89 of 116 - Sale ²⁵
0.781		164.84	11/10/20	179.50	14.66 W	0.00	90 of 116 - Sale ²⁵
1.000		210.96	11/10/20	229.37	18.41 W	0.00	91 of 116 - Sale ²⁵
1.038		218.98	11/10/20	238.12	19.14 W	0.00	92 of 116 - Sale ²⁵
1.038		218.97	11/10/20	238.12	19.15 W	0.00	93 of 116 - Sale ²⁵
1.227		258.82	11/10/20	281.40	22.58 W	0.00	94 of 116 - Sale ²⁵
1.227		258.82	11/10/20	281.77	22.95 W	0.00	95 of 116 - Sale ²⁵
1.743		367.78	11/10/20	399.89	32.11 W	0.00	96 of 116 - Sale ²⁵
1.746		368.29	11/10/20	400.45	32.16 W	0.00	97 of 116 - Sale ²⁵
1.962		413.89	11/10/20	450.02	36.13 W	0.00	98 of 116 - Sale ²⁵
2.000		421.91	11/10/20	458.79	36.88 W	0.00	99 of 116 - Sale ²⁵
2.962		624.85	11/10/20	679.36	54.51 W	0.00	100 of 116 - Sale ²⁵
3.000		632.87	11/10/20	688.12	55.25 W	0.00	101 of 116 - Sale ²⁵
3.000		632.87	11/10/20	688.09	55.22 W	0.00	102 of 116 - Sale ²⁵
3.257		687.01	11/10/20	746.87	59.86 W	0.00	103 of 116 - Sale ²⁵
4.000		843.83	11/10/20	917.56	73.73 W	0.00	104 of 116 - Sale ²⁵
5.000		1,054.78	11/10/20	1,146.82	92.04 W	0.00	105 of 116 - Sale ²⁵
6.000		1,265.74	11/10/20	1,376.18	110.44 W	0.00	106 of 116 - Sale ²⁵
9.275		1,956.67	11/10/20	2,127.39	170.72 W	0.00	107 of 116 - Sale ²⁵
10.000		2,109.56	11/10/20	2,293.72	184.16 W	0.00	108 of 116 - Sale ²⁵
10.763		2,270.47	11/10/20	2,468.47	198.00 W	0.00	109 of 116 - Sale ²⁵
23.773		5,015.09	11/10/20	5,452.61	437.52 W	0.00	110 of 116 - Sale ²⁵
34.962		7,375.45	11/10/20	8,018.72	643.27 W	0.00	111 of 116 - Sale ²⁵
47.000		9,914.94	11/10/20	10,780.46	865.52 W	0.00	112 of 116 - Sale ²⁵
0.002		0.52	11/10/20	0.55	0.03 W	0.00	113 of 116 - Sale ²⁵
2.998		632.35	11/10/20	661.66	29.31 W	0.00	114 of 116 - Sale ²⁵
0.019		3.93	11/10/20	4.02	0.09 W	0.00	115 of 116 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
11/10/20	9.960	2,101.19	11/10/20	2,102.32	1.13 W	0.00	116 of 116 - Sale ²⁵
	740.037	157,768.22	Various	170,942.98	13,174.76 W	0.00	Total of 116 transactions
	9 transactions for 11/11/20. Total proceeds and cost reported to the IRS.						
	0.021	4.49	11/10/20	4.49	...	0.00	1 of 9 - Sale ²⁵
	9.960	2,121.69	11/10/20	2,115.59	...	6.10	2 of 9 - Sale ²⁵
	0.008	1.74	11/11/20	1.74	...	0.00	3 of 9 - Sale ²⁵
	0.117	25.21	11/11/20	25.21	...	0.00	4 of 9 - Sale ²⁵
	0.875	189.25	11/11/20	189.21	...	0.04	5 of 9 - Sale ²⁵
	2.116	457.49	11/11/20	457.41	...	0.08	6 of 9 - Sale ²⁵
	1.865	401.96	11/11/20	401.35	...	0.61	7 of 9 - Sale ²⁵
	4.981	1,074.87	11/11/20	1,074.11	...	0.76	8 of 9 - Sale ²⁵
	4.083	879.83	11/11/20	878.44	...	1.39	9 of 9 - Sale ²⁵
11/11/20	24.027	5,156.53	Various	5,147.55	...	8.98	Total of 9 transactions
	239 transactions for 11/11/20. Total proceeds and cost reported to the IRS.						
	0.021	4.49	11/10/20	4.51	0.02 W	0.00	1 of 239 - Sale ²⁵
	0.216	46.07	11/10/20	49.88	3.81 W	0.00	2 of 239 - Sale ²⁵
	1.038	221.20	11/10/20	239.50	18.30 W	0.00	3 of 239 - Sale ²⁵
	0.746	158.93	11/10/20	172.07	13.14 W	0.00	4 of 239 - Sale ²⁵
	1.000	213.01	11/10/20	230.72	17.71 W	0.00	5 of 239 - Sale ²⁵
	2.746	584.87	11/10/20	633.47	48.60 W	0.00	6 of 239 - Sale ²⁵
	2.254	480.15	11/10/20	520.09	39.94 W	0.00	7 of 239 - Sale ²⁵
	1.743	371.37	11/10/20	402.21	30.84 W	0.00	8 of 239 - Sale ²⁵
	2.000	426.03	11/10/20	461.46	35.43 W	0.00	9 of 239 - Sale ²⁵
	0.254	54.14	11/10/20	58.64	4.50 W	0.00	10 of 239 - Sale ²⁵
	0.002	0.52	11/10/20	0.56	0.04 W	0.00	11 of 239 - Sale ²⁵
	3.254	693.35	11/10/20	750.64	57.29 W	0.00	12 of 239 - Sale ²⁵
	30.746	6,550.86	11/10/20	7,092.65	541.79 W	0.00	13 of 239 - Sale ²⁵
	4.784	1,018.98	11/10/20	1,103.55	84.57 W	0.00	14 of 239 - Sale ²⁵
	4.216	898.06	11/10/20	972.61	74.55 W	0.00	15 of 239 - Sale ²⁵
	3.000	639.01	11/10/20	692.05	53.04 W	0.00	16 of 239 - Sale ²⁵
	7.021	1,495.80	11/10/20	1,619.71	123.91 W	0.00	17 of 239 - Sale ²⁵
	2.979	634.65	11/10/20	687.20	52.55 W	0.00	18 of 239 - Sale ²⁵
	0.030	6.34	11/10/20	6.86	0.52 W	0.00	19 of 239 - Sale ²⁵
	0.781	166.45	11/10/20	180.54	14.09 W	0.00	20 of 239 - Sale ²⁵

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	1.000	213.02	11/10/20	230.70	17.68 W	0.00	21 of 239 - Sale ²⁵
	1.038	221.11	11/10/20	239.51	18.40 W	0.00	22 of 239 - Sale ²⁵
	1.227	261.34	11/10/20	283.03	21.69 W	0.00	23 of 239 - Sale ²⁵
	1.227	261.34	11/10/20	283.40	22.06 W	0.00	24 of 239 - Sale ²⁵
	1.746	371.89	11/10/20	402.77	30.88 W	0.00	25 of 239 - Sale ²⁵
	1.962	417.93	11/10/20	452.63	34.70 W	0.00	26 of 239 - Sale ²⁵
	2.962	630.95	11/10/20	683.30	52.35 W	0.00	27 of 239 - Sale ²⁵
	3.000	639.05	11/10/20	692.08	53.03 W	0.00	28 of 239 - Sale ²⁵
	5.000	1,065.08	11/10/20	1,153.48	88.40 W	0.00	29 of 239 - Sale ²⁵
	6.000	1,278.09	11/10/20	1,384.17	106.08 W	0.00	30 of 239 - Sale ²⁵
	2.254	480.18	11/10/20	520.03	39.85 W	0.00	31 of 239 - Sale ²⁵
	10.000	2,130.15	11/10/20	2,307.03	176.88 W	0.00	32 of 239 - Sale ²⁵
	23.773	5,064.03	11/10/20	5,484.26	420.23 W	0.00	33 of 239 - Sale ²⁵
	47.000	10,011.71	11/10/20	10,843.04	831.33 W	0.00	34 of 239 - Sale ²⁵
	0.002	0.52	11/10/20	0.55	0.03 W	0.00	35 of 239 - Sale ²⁵
	2.998	638.52	11/10/20	665.65	27.13 W	0.00	36 of 239 - Sale ²⁵
	0.019	3.97	11/10/20	4.04	0.07 W	0.00	37 of 239 - Sale ²⁵
	0.152	32.51	11/11/20	35.17	2.66 W	0.00	38 of 239 - Sale ²⁵
	0.002	0.52	11/11/20	0.56	0.04 W	0.00	39 of 239 - Sale ²⁵
	0.030	6.36	11/11/20	6.88	0.52 W	0.00	40 of 239 - Sale ²⁵
	0.064	13.72	11/11/20	14.85	1.13 W	0.00	41 of 239 - Sale ²⁵
	0.254	54.36	11/11/20	58.87	4.51 W	0.00	42 of 239 - Sale ²⁵
	0.746	159.50	11/11/20	172.67	13.17 W	0.00	43 of 239 - Sale ²⁵
	0.781	167.11	11/11/20	181.23	14.12 W	0.00	44 of 239 - Sale ²⁵
	1.000	213.86	11/11/20	231.62	17.76 W	0.00	45 of 239 - Sale ²⁵
	1.000	213.86	11/11/20	231.59	17.73 W	0.00	46 of 239 - Sale ²⁵
	1.038	221.99	11/11/20	240.34	18.35 W	0.00	47 of 239 - Sale ²⁵
	1.038	221.99	11/11/20	240.44	18.45 W	0.00	48 of 239 - Sale ²⁵
	1.227	262.38	11/11/20	284.13	21.75 W	0.00	49 of 239 - Sale ²⁵
	1.227	262.38	11/11/20	284.50	22.12 W	0.00	50 of 239 - Sale ²⁵
	1.743	372.84	11/11/20	403.76	30.92 W	0.00	51 of 239 - Sale ²⁵
	1.746	373.36	11/11/20	404.32	30.96 W	0.00	52 of 239 - Sale ²⁵
	1.962	419.59	11/11/20	454.38	34.79 W	0.00	53 of 239 - Sale ²⁵
	2.000	427.72	11/11/20	463.24	35.52 W	0.00	54 of 239 - Sale ²⁵

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Robinhood Securities LLC

Account 144374626

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
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	2.254	482.08	11/11/20	522.12	40.04 W	0.00	55 of 239 - Sale ²⁵
	2.254	482.08	11/11/20	522.03	39.95 W	0.00	56 of 239 - Sale ²⁵
	2.746	587.22	11/11/20	635.95	48.73 W	0.00	57 of 239 - Sale ²⁵
	2.962	633.45	11/11/20	685.94	52.49 W	0.00	58 of 239 - Sale ²⁵
	2.979	637.08	11/11/20	689.76	52.68 W	0.00	59 of 239 - Sale ²⁵
	3.000	641.58	11/11/20	694.76	53.18 W	0.00	60 of 239 - Sale ²⁵
	3.000	641.58	11/11/20	694.75	53.17 W	0.00	61 of 239 - Sale ²⁵
	3.254	695.94	11/11/20	753.38	57.44 W	0.00	62 of 239 - Sale ²⁵
	4.216	901.67	11/11/20	976.41	74.74 W	0.00	63 of 239 - Sale ²⁵
	4.784	1,023.07	11/11/20	1,107.86	84.79 W	0.00	64 of 239 - Sale ²⁵
	5.000	1,069.30	11/11/20	1,157.93	88.63 W	0.00	65 of 239 - Sale ²⁵
	6.000	1,283.16	11/11/20	1,389.52	106.36 W	0.00	66 of 239 - Sale ²⁵
	7.021	1,501.53	11/11/20	1,625.76	124.23 W	0.00	67 of 239 - Sale ²⁵
	10.000	2,138.61	11/11/20	2,315.94	177.33 W	0.00	68 of 239 - Sale ²⁵
	23.773	5,084.14	11/11/20	5,505.45	421.31 W	0.00	69 of 239 - Sale ²⁵
	30.746	6,575.32	11/11/20	7,118.51	543.19 W	0.00	70 of 239 - Sale ²⁵
	47.000	10,051.46	11/11/20	10,884.91	833.45 W	0.00	71 of 239 - Sale ²⁵
	0.002	0.52	11/11/20	0.55	0.03 W	0.00	72 of 239 - Sale ²⁵
	2.998	641.06	11/11/20	668.33	27.27 W	0.00	73 of 239 - Sale ²⁵
	0.019	3.98	11/11/20	4.05	0.07 W	0.00	74 of 239 - Sale ²⁵
	6.971	1,490.92	11/11/20	1,491.23	0.31 W	0.00	75 of 239 - Sale ²⁵
	0.008	1.74	11/11/20	1.86	0.12 W	0.00	76 of 239 - Sale ²⁵
	0.002	0.53	11/11/20	0.57	0.04 W	0.00	77 of 239 - Sale ²⁵
	0.030	6.42	11/11/20	6.93	0.51 W	0.00	78 of 239 - Sale ²⁵
	0.064	13.84	11/11/20	14.96	1.12 W	0.00	79 of 239 - Sale ²⁵
	0.144	31.06	11/11/20	33.55	2.49 W	0.00	80 of 239 - Sale ²⁵
	0.254	54.85	11/11/20	59.31	4.46 W	0.00	81 of 239 - Sale ²⁵
	0.746	160.93	11/11/20	173.95	13.02 W	0.00	82 of 239 - Sale ²⁵
	0.781	168.61	11/11/20	182.57	13.96 W	0.00	83 of 239 - Sale ²⁵
	1.000	215.78	11/11/20	233.34	17.56 W	0.00	84 of 239 - Sale ²⁵
	1.000	215.78	11/11/20	233.31	17.53 W	0.00	85 of 239 - Sale ²⁵
	1.038	223.98	11/11/20	242.12	18.14 W	0.00	86 of 239 - Sale ²⁵
	1.038	223.98	11/11/20	242.23	18.25 W	0.00	87 of 239 - Sale ²⁵
	1.227	264.73	11/11/20	286.24	21.51 W	0.00	88 of 239 - Sale ²⁵

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	1.227	264.73	11/11/20	286.61	21.88 W	0.00	89 of 239 - Sale ²⁵
	1.743	376.18	11/11/20	406.76	30.58 W	0.00	90 of 239 - Sale ²⁵
	1.746	376.71	11/11/20	407.32	30.61 W	0.00	91 of 239 - Sale ²⁵
	1.962	423.35	11/11/20	457.76	34.41 W	0.00	92 of 239 - Sale ²⁵
	2.000	431.56	11/11/20	466.68	35.12 W	0.00	93 of 239 - Sale ²⁵
	2.254	486.40	11/11/20	526.00	39.60 W	0.00	94 of 239 - Sale ²⁵
	2.254	486.40	11/11/20	525.91	39.51 W	0.00	95 of 239 - Sale ²⁵
	2.746	592.49	11/11/20	640.67	48.18 W	0.00	96 of 239 - Sale ²⁵
	2.962	639.13	11/11/20	691.03	51.90 W	0.00	97 of 239 - Sale ²⁵
	2.979	642.79	11/11/20	694.88	52.09 W	0.00	98 of 239 - Sale ²⁵
	3.000	647.33	11/11/20	699.92	52.59 W	0.00	99 of 239 - Sale ²⁵
	3.000	647.33	11/11/20	699.91	52.58 W	0.00	100 of 239 - Sale ²⁵
	3.254	702.18	11/11/20	758.98	56.80 W	0.00	101 of 239 - Sale ²⁵
	4.216	909.76	11/11/20	983.66	73.90 W	0.00	102 of 239 - Sale ²⁵
	4.784	1,032.24	11/11/20	1,116.09	83.85 W	0.00	103 of 239 - Sale ²⁵
	5.000	1,078.89	11/11/20	1,166.53	87.64 W	0.00	104 of 239 - Sale ²⁵
	6.000	1,294.67	11/11/20	1,399.84	105.17 W	0.00	105 of 239 - Sale ²⁵
	7.021	1,514.99	11/11/20	1,637.83	122.84 W	0.00	106 of 239 - Sale ²⁵
	10.000	2,157.78	11/11/20	2,333.13	175.35 W	0.00	107 of 239 - Sale ²⁵
	23.773	5,129.71	11/11/20	5,546.32	416.61 W	0.00	108 of 239 - Sale ²⁵
	30.746	6,634.26	11/11/20	7,171.37	537.11 W	0.00	109 of 239 - Sale ²⁵
	47.000	10,141.56	11/11/20	10,965.71	824.15 W	0.00	110 of 239 - Sale ²⁵
	0.002	0.53	11/11/20	0.56	0.03 W	0.00	111 of 239 - Sale ²⁵
	2.998	646.80	11/11/20	673.48	26.68 W	0.00	112 of 239 - Sale ²⁵
	0.019	4.02	11/11/20	4.08	0.06 W	0.00	113 of 239 - Sale ²⁵
	0.002	0.53	11/11/20	0.57	0.04 W	0.00	114 of 239 - Sale ²⁵
	0.008	1.74	11/11/20	1.86	0.12 W	0.00	115 of 239 - Sale ²⁵
	0.064	13.87	11/11/20	14.99	1.12 W	0.00	116 of 239 - Sale ²⁵
	0.144	31.12	11/11/20	33.61	2.49 W	0.00	117 of 239 - Sale ²⁵
	0.254	54.95	11/11/20	59.40	4.45 W	0.00	118 of 239 - Sale ²⁵
	0.746	161.25	11/11/20	174.24	12.99 W	0.00	119 of 239 - Sale ²⁵
	0.881	190.36	11/11/20	205.71	15.35 W	0.00	120 of 239 - Sale ²⁵
	1.000	216.20	11/11/20	233.72	17.52 W	0.00	121 of 239 - Sale ²⁵
	1.038	224.42	11/11/20	242.52	18.10 W	0.00	122 of 239 - Sale ²⁵

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Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	1.743	376.92	11/11/20	407.43	30.51 W	0.00	123 of 239 - Sale ²⁵
	2.000	432.40	11/11/20	467.44	35.04 W	0.00	124 of 239 - Sale ²⁵
	2.254	487.35	11/11/20	526.86	39.51 W	0.00	125 of 239 - Sale ²⁵
	2.746	593.64	11/11/20	641.71	48.07 W	0.00	126 of 239 - Sale ²⁵
	3.254	703.55	11/11/20	760.22	56.67 W	0.00	127 of 239 - Sale ²⁵
	1.865	403.28	11/11/20	403.29	0.01 W	0.00	128 of 239 - Sale ²⁵
	2.254	487.35	11/11/20	526.77	39.42 W	0.00	129 of 239 - Sale ²⁵
	2.979	644.04	11/11/20	696.02	51.98 W	0.00	130 of 239 - Sale ²⁵
	3.000	648.60	11/11/20	701.07	52.47 W	0.00	131 of 239 - Sale ²⁵
	4.216	911.53	11/11/20	985.27	73.74 W	0.00	132 of 239 - Sale ²⁵
	4.784	1,034.26	11/11/20	1,117.92	83.66 W	0.00	133 of 239 - Sale ²⁵
	7.021	1,517.95	11/11/20	1,640.51	122.56 W	0.00	134 of 239 - Sale ²⁵
	11.881	2,568.56	11/11/20	2,776.29	207.73 W	0.00	135 of 239 - Sale ²⁵
	29.865	6,456.86	11/11/20	6,977.42	520.56 W	0.00	136 of 239 - Sale ²⁵
	0.030	6.43	11/11/20	6.94	0.51 W	0.00	137 of 239 - Sale ²⁵
	0.781	168.93	11/11/20	182.86	13.93 W	0.00	138 of 239 - Sale ²⁵
	1.000	216.20	11/11/20	233.69	17.49 W	0.00	139 of 239 - Sale ²⁵
	1.038	224.42	11/11/20	242.63	18.21 W	0.00	140 of 239 - Sale ²⁵
	1.227	265.25	11/11/20	286.71	21.46 W	0.00	141 of 239 - Sale ²⁵
	1.227	265.25	11/11/20	287.08	21.83 W	0.00	142 of 239 - Sale ²⁵
	1.746	377.45	11/11/20	407.99	30.54 W	0.00	143 of 239 - Sale ²⁵
	1.962	424.18	11/11/20	458.52	34.34 W	0.00	144 of 239 - Sale ²⁵
	2.962	640.38	11/11/20	692.16	51.78 W	0.00	145 of 239 - Sale ²⁵
	3.000	648.60	11/11/20	701.06	52.46 W	0.00	146 of 239 - Sale ²⁵
	5.000	1,081.00	11/11/20	1,168.44	87.44 W	0.00	147 of 239 - Sale ²⁵
	6.000	1,297.20	11/11/20	1,402.13	104.93 W	0.00	148 of 239 - Sale ²⁵
	10.000	2,161.99	11/11/20	2,336.95	174.96 W	0.00	149 of 239 - Sale ²⁵
	11.893	2,571.18	11/11/20	2,779.12	207.94 W	0.00	150 of 239 - Sale ²⁵
	47.000	10,161.37	11/11/20	10,983.67	822.30 W	0.00	151 of 239 - Sale ²⁵
	0.002	0.53	11/11/20	0.56	0.03 W	0.00	152 of 239 - Sale ²⁵
	2.998	648.07	11/11/20	674.63	26.56 W	0.00	153 of 239 - Sale ²⁵
	0.019	4.02	11/11/20	4.08	0.06 W	0.00	154 of 239 - Sale ²⁵
	0.008	1.74	11/11/20	1.86	0.12 W	0.00	155 of 239 - Sale ²⁵
	0.048	10.38	11/11/20	11.24	0.86 W	0.00	156 of 239 - Sale ²⁵

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	0.024	5.24	11/11/20	5.64	0.40 W	0.00	157 of 239 - Sale ²⁵
	0.096	20.64	11/11/20	22.25	1.61 W	0.00	158 of 239 - Sale ²⁵
	0.002	0.53	11/11/20	0.57	0.04 W	0.00	159 of 239 - Sale ²⁵
	0.030	6.41	11/11/20	6.91	0.50 W	0.00	160 of 239 - Sale ²⁵
	0.040	8.59	11/11/20	9.28	0.69 W	0.00	161 of 239 - Sale ²⁵
	0.254	54.78	11/11/20	59.14	4.36 W	0.00	162 of 239 - Sale ²⁵
	0.746	160.72	11/11/20	173.46	12.74 W	0.00	163 of 239 - Sale ²⁵
	0.781	168.38	11/11/20	182.05	13.67 W	0.00	164 of 239 - Sale ²⁵
	0.881	189.74	11/11/20	204.80	15.06 W	0.00	165 of 239 - Sale ²⁵
	1.000	215.50	11/11/20	232.68	17.18 W	0.00	166 of 239 - Sale ²⁵
	1.000	215.50	11/11/20	232.65	17.15 W	0.00	167 of 239 - Sale ²⁵
	1.038	223.69	11/11/20	241.44	17.75 W	0.00	168 of 239 - Sale ²⁵
	1.038	223.69	11/11/20	241.55	17.86 W	0.00	169 of 239 - Sale ²⁵
	1.227	264.39	11/11/20	285.43	21.04 W	0.00	170 of 239 - Sale ²⁵
	1.227	264.39	11/11/20	285.80	21.41 W	0.00	171 of 239 - Sale ²⁵
	1.743	375.69	11/11/20	405.61	29.92 W	0.00	172 of 239 - Sale ²⁵
	1.746	376.22	11/11/20	406.17	29.95 W	0.00	173 of 239 - Sale ²⁵
	1.962	422.80	11/11/20	456.48	33.68 W	0.00	174 of 239 - Sale ²⁵
	2.000	430.99	11/11/20	465.35	34.36 W	0.00	175 of 239 - Sale ²⁵
	2.254	485.77	11/11/20	524.51	38.74 W	0.00	176 of 239 - Sale ²⁵
	2.254	485.77	11/11/20	524.42	38.65 W	0.00	177 of 239 - Sale ²⁵
	2.746	591.71	11/11/20	638.85	47.14 W	0.00	178 of 239 - Sale ²⁵
	2.962	638.29	11/11/20	689.07	50.78 W	0.00	179 of 239 - Sale ²⁵
	2.979	641.95	11/11/20	692.92	50.97 W	0.00	180 of 239 - Sale ²⁵
	3.000	646.49	11/11/20	697.94	51.45 W	0.00	181 of 239 - Sale ²⁵
	3.000	646.49	11/11/20	697.93	51.44 W	0.00	182 of 239 - Sale ²⁵
	3.254	701.26	11/11/20	756.83	55.57 W	0.00	183 of 239 - Sale ²⁵
	4.216	908.56	11/11/20	980.88	72.32 W	0.00	184 of 239 - Sale ²⁵
	4.784	1,030.89	11/11/20	1,112.94	82.05 W	0.00	185 of 239 - Sale ²⁵
	5.000	1,077.48	11/11/20	1,163.23	85.75 W	0.00	186 of 239 - Sale ²⁵
	6.000	1,292.97	11/11/20	1,395.87	102.90 W	0.00	187 of 239 - Sale ²⁵
	7.021	1,513.01	11/11/20	1,633.19	120.18 W	0.00	188 of 239 - Sale ²⁵
	10.000	2,154.95	11/11/20	2,326.53	171.58 W	0.00	189 of 239 - Sale ²⁵
	11.881	2,560.19	11/11/20	2,763.91	203.72 W	0.00	190 of 239 - Sale ²⁵

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Robinhood Securities LLC

Account 144374626

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)							
11.893		2,562.80	11/11/20	2,766.72	203.92 W	0.00	191 of 239 - Sale ²⁵
29.865		6,435.83	11/11/20	6,946.30	510.47 W	0.00	192 of 239 - Sale ²⁵
47.000		10,128.27	11/11/20	10,934.70	806.43 W	0.00	193 of 239 - Sale ²⁵
0.002		0.53	11/11/20	0.56	0.03 W	0.00	194 of 239 - Sale ²⁵
2.998		645.96	11/11/20	671.51	25.55 W	0.00	195 of 239 - Sale ²⁵
0.019		4.01	11/11/20	4.07	0.06 W	0.00	196 of 239 - Sale ²⁵
0.002		0.53	11/11/20	0.57	0.04 W	0.00	197 of 239 - Sale ²⁵
0.008		1.74	11/11/20	1.87	0.13 W	0.00	198 of 239 - Sale ²⁵
0.024		5.26	11/11/20	5.66	0.40 W	0.00	199 of 239 - Sale ²⁵
0.030		6.44	11/11/20	6.94	0.50 W	0.00	200 of 239 - Sale ²⁵
0.040		8.62	11/11/20	9.32	0.70 W	0.00	201 of 239 - Sale ²⁵
0.048		10.42	11/11/20	11.29	0.87 W	0.00	202 of 239 - Sale ²⁵
0.096		20.72	11/11/20	22.35	1.63 W	0.00	203 of 239 - Sale ²⁵
0.254		54.99	11/11/20	59.39	4.40 W	0.00	204 of 239 - Sale ²⁵
0.746		161.35	11/11/20	174.22	12.87 W	0.00	205 of 239 - Sale ²⁵
0.781		169.05	11/11/20	182.85	13.80 W	0.00	206 of 239 - Sale ²⁵
0.881		190.49	11/11/20	205.70	15.21 W	0.00	207 of 239 - Sale ²⁵
1.000		216.35	11/11/20	233.69	17.34 W	0.00	208 of 239 - Sale ²⁵
1.000		216.35	11/11/20	233.66	17.31 W	0.00	209 of 239 - Sale ²⁵
1.038		224.57	11/11/20	242.49	17.92 W	0.00	210 of 239 - Sale ²⁵
1.038		224.57	11/11/20	242.60	18.03 W	0.00	211 of 239 - Sale ²⁵
1.227		265.43	11/11/20	286.67	21.24 W	0.00	212 of 239 - Sale ²⁵
1.227		265.43	11/11/20	287.04	21.61 W	0.00	213 of 239 - Sale ²⁵
1.743		377.17	11/11/20	407.37	30.20 W	0.00	214 of 239 - Sale ²⁵
1.746		377.70	11/11/20	407.93	30.23 W	0.00	215 of 239 - Sale ²⁵
1.962		424.47	11/11/20	458.47	34.00 W	0.00	216 of 239 - Sale ²⁵
2.000		432.69	11/11/20	467.38	34.69 W	0.00	217 of 239 - Sale ²⁵
2.254		487.68	11/11/20	526.79	39.11 W	0.00	218 of 239 - Sale ²⁵
2.254		487.68	11/11/20	526.70	39.02 W	0.00	219 of 239 - Sale ²⁵
2.746		594.05	11/11/20	641.63	47.58 W	0.00	220 of 239 - Sale ²⁵
2.962		640.81	11/11/20	692.07	51.26 W	0.00	221 of 239 - Sale ²⁵
2.979		644.48	11/11/20	695.93	51.45 W	0.00	222 of 239 - Sale ²⁵
3.000		649.04	11/11/20	700.97	51.93 W	0.00	223 of 239 - Sale ²⁵
3.000		649.04	11/11/20	700.96	51.92 W	0.00	224 of 239 - Sale ²⁵

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Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	3.254	704.03	11/11/20	760.13	56.10 W	0.00	225 of 239 - Sale ²⁵
	4.216	912.15	11/11/20	985.15	73.00 W	0.00	226 of 239 - Sale ²⁵
	4.784	1,034.96	11/11/20	1,117.79	82.83 W	0.00	227 of 239 - Sale ²⁵
	5.000	1,081.73	11/11/20	1,168.29	86.56 W	0.00	228 of 239 - Sale ²⁵
	6.000	1,298.08	11/11/20	1,401.95	103.87 W	0.00	229 of 239 - Sale ²⁵
	7.021	1,518.98	11/11/20	1,640.29	121.31 W	0.00	230 of 239 - Sale ²⁵
	10.000	2,163.47	11/11/20	2,336.66	173.19 W	0.00	231 of 239 - Sale ²⁵
	11.881	2,570.31	11/11/20	2,775.94	205.63 W	0.00	232 of 239 - Sale ²⁵
	11.893	2,572.93	11/11/20	2,778.76	205.83 W	0.00	233 of 239 - Sale ²⁵
	29.865	6,461.26	11/11/20	6,976.54	515.28 W	0.00	234 of 239 - Sale ²⁵
	47.000	10,168.29	11/11/20	10,982.30	814.01 W	0.00	235 of 239 - Sale ²⁵
	0.002	0.53	11/11/20	0.56	0.03 W	0.00	236 of 239 - Sale ²⁵
	2.998	648.51	11/11/20	674.54	26.03 W	0.00	237 of 239 - Sale ²⁵
	0.019	4.03	11/11/20	4.09	0.06 W	0.00	238 of 239 - Sale ²⁵
	4.981	1,077.70	11/11/20	1,078.51	0.81 W	0.00	239 of 239 - Sale ²⁵
11/11/20	1,093.951	235,327.43	Various	254,045.56	18,718.13 W	0.00	Total of 239 transactions
	2 transactions for 11/12/20. Total proceeds and cost reported to the IRS.						
	4.981	1,087.67	11/11/20	1,079.11	...	8.56	1 of 2 - Sale ²⁵
	5.000	1,091.73	11/11/20	1,082.32	...	9.41	2 of 2 - Sale ²⁵
11/12/20	9.981	2,179.40	Various	2,161.43	...	17.97	Total of 2 transactions
	88 transactions for 11/12/20. Total proceeds and cost reported to the IRS.						
	0.008	1.76	11/11/20	1.88	0.12 W	0.00	1 of 88 - Sale ²⁵
	0.024	5.31	11/11/20	5.66	0.35 W	0.00	2 of 88 - Sale ²⁵
	0.040	8.70	11/11/20	9.33	0.63 W	0.00	3 of 88 - Sale ²⁵
	0.048	10.51	11/11/20	11.29	0.78 W	0.00	4 of 88 - Sale ²⁵
	0.096	20.92	11/11/20	22.37	1.45 W	0.00	5 of 88 - Sale ²⁵
	0.254	55.50	11/11/20	59.42	3.92 W	0.00	6 of 88 - Sale ²⁵
	0.746	162.85	11/11/20	174.32	11.47 W	0.00	7 of 88 - Sale ²⁵
	1.000	218.35	11/11/20	233.81	15.46 W	0.00	8 of 88 - Sale ²⁵
	1.038	226.65	11/11/20	242.62	15.97 W	0.00	9 of 88 - Sale ²⁵
	1.746	381.19	11/11/20	408.20	27.01 W	0.00	10 of 88 - Sale ²⁵
	2.254	492.19	11/11/20	527.07	34.88 W	0.00	11 of 88 - Sale ²⁵
	2.746	599.54	11/11/20	641.96	42.42 W	0.00	12 of 88 - Sale ²⁵
	0.002	0.53	11/11/20	0.57	0.04 W	0.00	13 of 88 - Sale ²⁵

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(continued)

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
0.030		6.50	11/11/20	6.94	0.44 W	0.00	14 of 88 - Sale ²⁵
0.254		55.50	11/11/20	59.43	3.93 W	0.00	15 of 88 - Sale ²⁵
0.781		170.61	11/11/20	182.94	12.33 W	0.00	16 of 88 - Sale ²⁵
0.881		192.25	11/11/20	205.81	13.56 W	0.00	17 of 88 - Sale ²⁵
1.000		218.35	11/11/20	233.77	15.42 W	0.00	18 of 88 - Sale ²⁵
1.038		226.64	11/11/20	242.72	16.08 W	0.00	19 of 88 - Sale ²⁵
1.227		267.88	11/11/20	286.82	18.94 W	0.00	20 of 88 - Sale ²⁵
1.227		267.88	11/11/20	287.19	19.31 W	0.00	21 of 88 - Sale ²⁵
1.743		380.66	11/11/20	407.58	26.92 W	0.00	22 of 88 - Sale ²⁵
1.746		381.19	11/11/20	408.14	26.95 W	0.00	23 of 88 - Sale ²⁵
1.962		428.39	11/11/20	458.70	30.31 W	0.00	24 of 88 - Sale ²⁵
2.254		492.19	11/11/20	526.97	34.78 W	0.00	25 of 88 - Sale ²⁵
2.962		646.74	11/11/20	692.43	45.69 W	0.00	26 of 88 - Sale ²⁵
2.979		650.44	11/11/20	696.29	45.85 W	0.00	27 of 88 - Sale ²⁵
3.000		655.04	11/11/20	701.33	46.29 W	0.00	28 of 88 - Sale ²⁵
3.000		655.04	11/11/20	701.32	46.28 W	0.00	29 of 88 - Sale ²⁵
3.254		710.53	11/11/20	760.52	49.99 W	0.00	30 of 88 - Sale ²⁵
4.216		920.58	11/11/20	985.65	65.07 W	0.00	31 of 88 - Sale ²⁵
4.784		1,044.53	11/11/20	1,118.36	73.83 W	0.00	32 of 88 - Sale ²⁵
5.000		1,091.73	11/11/20	1,168.88	77.15 W	0.00	33 of 88 - Sale ²⁵
6.000		1,310.07	11/11/20	1,402.66	92.59 W	0.00	34 of 88 - Sale ²⁵
7.021		1,533.01	11/11/20	1,641.12	108.11 W	0.00	35 of 88 - Sale ²⁵
10.000		2,183.45	11/11/20	2,337.84	154.39 W	0.00	36 of 88 - Sale ²⁵
11.881		2,594.05	11/11/20	2,777.34	183.29 W	0.00	37 of 88 - Sale ²⁵
11.893		2,596.69	11/11/20	2,780.17	183.48 W	0.00	38 of 88 - Sale ²⁵
29.865		6,520.94	11/11/20	6,980.07	459.13 W	0.00	39 of 88 - Sale ²⁵
47.000		10,262.21	11/11/20	10,987.87	725.66 W	0.00	40 of 88 - Sale ²⁵
0.002		0.53	11/11/20	0.56	0.03 W	0.00	41 of 88 - Sale ²⁵
2.998		654.50	11/11/20	674.89	20.39 W	0.00	42 of 88 - Sale ²⁵
0.019		4.06	11/11/20	4.09	0.03 W	0.00	43 of 88 - Sale ²⁵
0.008		1.77	11/12/20	1.89	0.12 W	0.00	44 of 88 - Sale ²⁵
0.024		5.32	11/12/20	5.67	0.35 W	0.00	45 of 88 - Sale ²⁵
0.040		8.72	11/12/20	9.35	0.63 W	0.00	46 of 88 - Sale ²⁵
0.048		10.54	11/12/20	11.32	0.78 W	0.00	47 of 88 - Sale ²⁵

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	0.096	20.97	11/12/20	22.42	1.45 W	0.00	48 of 88 - Sale ²⁵
	0.284	62.13	11/12/20	66.49	4.36 W	0.00	49 of 88 - Sale ²⁵
	0.002	0.53	11/12/20	0.58	0.05 W	0.00	50 of 88 - Sale ²⁵
	0.030	6.51	11/12/20	6.95	0.44 W	0.00	51 of 88 - Sale ²⁵
	0.254	55.59	11/12/20	59.56	3.97 W	0.00	52 of 88 - Sale ²⁵
	0.254	55.59	11/12/20	59.57	3.98 W	0.00	53 of 88 - Sale ²⁵
	0.746	163.10	11/12/20	174.71	11.61 W	0.00	54 of 88 - Sale ²⁵
	0.781	170.88	11/12/20	183.36	12.48 W	0.00	55 of 88 - Sale ²⁵
	0.881	192.56	11/12/20	206.28	13.72 W	0.00	56 of 88 - Sale ²⁵
	1.000	218.69	11/12/20	234.34	15.65 W	0.00	57 of 88 - Sale ²⁵
	1.000	218.69	11/12/20	234.30	15.61 W	0.00	58 of 88 - Sale ²⁵
	0.754	164.93	11/12/20	176.68	11.75 W	0.00	59 of 88 - Sale ²⁵
	1.038	227.00	11/12/20	243.28	16.28 W	0.00	60 of 88 - Sale ²⁵
	1.227	268.31	11/12/20	287.48	19.17 W	0.00	61 of 88 - Sale ²⁵
	1.227	268.31	11/12/20	287.85	19.54 W	0.00	62 of 88 - Sale ²⁵
	1.743	381.26	11/12/20	408.51	27.25 W	0.00	63 of 88 - Sale ²⁵
	1.746	381.79	11/12/20	409.13	27.34 W	0.00	64 of 88 - Sale ²⁵
	1.746	381.79	11/12/20	409.07	27.28 W	0.00	65 of 88 - Sale ²⁵
	1.962	429.07	11/12/20	459.75	30.68 W	0.00	66 of 88 - Sale ²⁵
	2.254	492.97	11/12/20	528.28	35.31 W	0.00	67 of 88 - Sale ²⁵
	2.254	492.97	11/12/20	528.18	35.21 W	0.00	68 of 88 - Sale ²⁵
	2.746	600.48	11/12/20	643.42	42.94 W	0.00	69 of 88 - Sale ²⁵
	2.962	647.76	11/12/20	694.01	46.25 W	0.00	70 of 88 - Sale ²⁵
	2.979	651.46	11/12/20	697.88	46.42 W	0.00	71 of 88 - Sale ²⁵
	3.000	656.07	11/12/20	702.93	46.86 W	0.00	72 of 88 - Sale ²⁵
	3.000	656.07	11/12/20	702.92	46.85 W	0.00	73 of 88 - Sale ²⁵
	3.254	711.66	11/12/20	762.27	50.61 W	0.00	74 of 88 - Sale ²⁵
	4.216	922.03	11/12/20	987.90	65.87 W	0.00	75 of 88 - Sale ²⁵
	4.784	1,046.18	11/12/20	1,120.91	74.73 W	0.00	76 of 88 - Sale ²⁵
	5.000	1,093.45	11/12/20	1,171.55	78.10 W	0.00	77 of 88 - Sale ²⁵
	6.000	1,312.14	11/12/20	1,405.87	93.73 W	0.00	78 of 88 - Sale ²⁵
	7.021	1,535.44	11/12/20	1,644.88	109.44 W	0.00	79 of 88 - Sale ²⁵
	10.000	2,186.90	11/12/20	2,343.19	156.29 W	0.00	80 of 88 - Sale ²⁵
	11.881	2,598.15	11/12/20	2,783.69	185.54 W	0.00	81 of 88 - Sale ²⁵

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	11.893	2,600.80	11/12/20	2,786.54	185.74 W	0.00	82 of 88 - Sale ²⁵
	29.865	6,531.25	11/12/20	6,996.05	464.80 W	0.00	83 of 88 - Sale ²⁵
	47.000	10,278.42	11/12/20	11,013.02	734.60 W	0.00	84 of 88 - Sale ²⁵
	0.002	0.53	11/12/20	0.57	0.04 W	0.00	85 of 88 - Sale ²⁵
	2.998	655.53	11/12/20	676.49	20.96 W	0.00	86 of 88 - Sale ²⁵
	0.019	4.07	11/12/20	4.10	0.03 W	0.00	87 of 88 - Sale ²⁵
	2.481	542.66	11/12/20	543.13	0.47 W	0.00	88 of 88 - Sale ²⁵
11/12/20	362.519	79,217.22	Various	84,753.22	5,536.00 W	0.00	Total of 88 transactions
12/03/20	5.000	1,074.97	11/12/20	1,090.14	...	-15.17	Sale ²⁵
56 transactions for 12/03/20. Total proceeds and cost reported to the IRS.							
	10.000	2,149.95	11/12/20	2,180.29	7.10 W	-23.24	1 of 56 - Sale ²⁵
	0.249	53.43	11/12/20	54.40	0.97 W	0.00	2 of 56 - Sale ²⁵
	0.002	0.53	11/12/20	0.58	0.05 W	0.00	3 of 56 - Sale ²⁵
	0.008	1.73	11/12/20	1.88	0.15 W	0.00	4 of 56 - Sale ²⁵
	0.024	5.22	11/12/20	5.65	0.43 W	0.00	5 of 56 - Sale ²⁵
	0.040	8.57	11/12/20	9.32	0.75 W	0.00	6 of 56 - Sale ²⁵
	0.048	10.35	11/12/20	11.28	0.93 W	0.00	7 of 56 - Sale ²⁵
	0.096	20.60	11/12/20	22.34	1.74 W	0.00	8 of 56 - Sale ²⁵
	0.254	54.65	11/12/20	59.39	4.74 W	0.00	9 of 56 - Sale ²⁵
	0.254	54.65	11/12/20	59.40	4.75 W	0.00	10 of 56 - Sale ²⁵
	0.284	61.02	11/12/20	66.24	5.22 W	0.00	11 of 56 - Sale ²⁵
	0.746	160.35	11/12/20	174.22	13.87 W	0.00	12 of 56 - Sale ²⁵
	0.754	162.15	11/12/20	176.18	14.03 W	0.00	13 of 56 - Sale ²⁵
	0.881	189.30	11/12/20	205.69	16.39 W	0.00	14 of 56 - Sale ²⁵
	1.000	215.00	11/12/20	233.68	18.68 W	0.00	15 of 56 - Sale ²⁵
	1.000	215.00	11/12/20	233.64	18.64 W	0.00	16 of 56 - Sale ²⁵
	1.227	263.77	11/12/20	286.66	22.89 W	0.00	17 of 56 - Sale ²⁵
	1.743	374.82	11/12/20	407.35	32.53 W	0.00	18 of 56 - Sale ²⁵
	1.746	375.34	11/12/20	407.98	32.64 W	0.00	19 of 56 - Sale ²⁵
	2.254	484.64	11/12/20	526.79	42.15 W	0.00	20 of 56 - Sale ²⁵
	2.254	484.64	11/12/20	526.69	42.05 W	0.00	21 of 56 - Sale ²⁵
	2.746	590.34	11/12/20	641.61	51.27 W	0.00	22 of 56 - Sale ²⁵
	2.979	640.46	11/12/20	695.91	55.45 W	0.00	23 of 56 - Sale ²⁵
	3.000	644.98	11/12/20	700.95	55.97 W	0.00	24 of 56 - Sale ²⁵

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Robinhood Securities LLC

Account 144374626

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
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	3.000	644.98	11/12/20	700.94	55.96 W	0.00	25 of 56 - Sale ²⁵
	3.254	699.63	11/12/20	760.11	60.48 W	0.00	26 of 56 - Sale ²⁵
	4.216	906.46	11/12/20	985.12	78.66 W	0.00	27 of 56 - Sale ²⁵
	4.784	1,028.50	11/12/20	1,117.74	89.24 W	0.00	28 of 56 - Sale ²⁵
	5.000	1,074.98	11/12/20	1,168.24	93.26 W	0.00	29 of 56 - Sale ²⁵
	6.000	1,289.97	11/12/20	1,401.90	111.93 W	0.00	30 of 56 - Sale ²⁵
	7.021	1,509.49	11/12/20	1,640.23	130.74 W	0.00	31 of 56 - Sale ²⁵
	0.497	106.91	11/12/20	116.19	9.28 W	0.00	32 of 56 - Sale ²⁵
	11.881	2,554.25	11/12/20	2,775.83	221.58 W	0.00	33 of 56 - Sale ²⁵
	11.893	2,556.85	11/12/20	2,778.67	221.82 W	0.00	34 of 56 - Sale ²⁵
	29.865	6,420.90	11/12/20	6,976.29	555.39 W	0.00	35 of 56 - Sale ²⁵
	1.000	215.00	11/12/20	233.66	18.66 W	0.00	36 of 56 - Sale ²⁵
	8.503	1,828.04	11/12/20	1,986.72	158.68 W	0.00	37 of 56 - Sale ²⁵
	9.497	2,041.87	11/12/20	2,219.12	177.25 W	0.00	38 of 56 - Sale ²⁵
	2.000	430.00	11/12/20	467.32	37.32 W	0.00	39 of 56 - Sale ²⁵
	2.000	430.00	11/12/20	467.32	37.32 W	0.00	40 of 56 - Sale ²⁵
	0.030	6.40	11/12/20	6.93	0.53 W	0.00	41 of 56 - Sale ²⁵
	0.781	167.99	11/12/20	182.84	14.85 W	0.00	42 of 56 - Sale ²⁵
	1.038	223.17	11/12/20	242.60	19.43 W	0.00	43 of 56 - Sale ²⁵
	1.227	263.77	11/12/20	287.03	23.26 W	0.00	44 of 56 - Sale ²⁵
	0.497	106.91	11/12/20	116.19	9.28 W	0.00	45 of 56 - Sale ²⁵
	1.962	421.82	11/12/20	458.45	36.63 W	0.00	46 of 56 - Sale ²⁵
	2.962	636.81	11/12/20	692.05	55.24 W	0.00	47 of 56 - Sale ²⁵
	33.503	7,202.93	11/12/20	7,828.18	625.25 W	0.00	48 of 56 - Sale ²⁵
	1.249	268.43	11/12/20	291.73	23.30 W	0.00	49 of 56 - Sale ²⁵
	0.002	0.53	11/12/20	0.57	0.04 W	0.00	50 of 56 - Sale ²⁵
	2.998	644.45	11/12/20	674.51	30.06 W	0.00	51 of 56 - Sale ²⁵
	0.249	53.43	11/12/20	55.16	1.73 W	0.00	52 of 56 - Sale ²⁵
	0.019	4.00	11/12/20	4.09	0.09 W	0.00	53 of 56 - Sale ²⁵
	0.484	104.13	11/12/20	105.68	1.55 W	0.00	54 of 56 - Sale ²⁵
	1.997	429.36	11/12/20	435.80	6.44 W	0.00	55 of 56 - Sale ²⁵
	2.003	430.62	11/12/20	436.69	6.07 W	0.00	56 of 56 - Sale ²⁵
12/03/20	195.000	41,924.07	Various	45,302.02	3,354.71 W	-23.24	Total of 56 transactions

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Robinhood Securities LLC

Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
61 transactions for 12/14/20. Total proceeds and cost reported to the IRS.							
0.249		53.49	11/12/20	54.19	...	-0.70	1 of 61 - Sale ²⁵
33.503		7,205.95	12/09/20	7,788.10	...	-582.15	2 of 61 - Sale ²⁵
29.865		6,423.88	12/09/20	6,940.57	...	-516.69	3 of 61 - Sale ²⁵
11.893		2,558.04	12/09/20	2,764.45	...	-206.41	4 of 61 - Sale ²⁵
11.881		2,555.44	12/09/20	2,761.62	...	-206.18	5 of 61 - Sale ²⁵
9.497		2,042.73	12/09/20	2,207.76	...	-165.03	6 of 61 - Sale ²⁵
7.021		1,510.20	12/09/20	1,631.84	...	-121.64	7 of 61 - Sale ²⁵
6.163		1,325.49	12/09/20	1,432.57	...	-107.08	8 of 61 - Sale ²⁵
6.000		1,290.57	12/09/20	1,394.73	...	-104.16	9 of 61 - Sale ²⁵
5.000		1,075.48	12/09/20	1,162.26	...	-86.78	10 of 61 - Sale ²⁵
4.784		1,028.98	12/09/20	1,112.02	...	-83.04	11 of 61 - Sale ²⁵
4.216		906.88	12/09/20	980.07	...	-73.19	12 of 61 - Sale ²⁵
3.000		645.29	12/09/20	697.37	...	-52.08	13 of 61 - Sale ²⁵
3.000		645.28	12/09/20	697.36	...	-52.08	14 of 61 - Sale ²⁵
2.979		640.75	12/09/20	692.35	...	-51.60	15 of 61 - Sale ²⁵
2.962		637.08	12/09/20	688.51	...	-51.43	16 of 61 - Sale ²⁵
2.746		590.59	12/09/20	638.32	...	-47.73	17 of 61 - Sale ²⁵
2.340		503.35	12/09/20	543.99	...	-40.64	18 of 61 - Sale ²⁵
2.254		484.85	12/09/20	524.09	...	-39.24	19 of 61 - Sale ²⁵
2.254		484.86	12/09/20	523.99	...	-39.13	20 of 61 - Sale ²⁵
2.092		449.87	12/09/20	486.05	...	-36.18	21 of 61 - Sale ²⁵
2.000		430.17	12/09/20	464.92	...	-34.75	22 of 61 - Sale ²⁵
2.000		430.17	12/09/20	464.92	...	-34.75	23 of 61 - Sale ²⁵
1.962		422.00	12/09/20	456.10	...	-34.10	24 of 61 - Sale ²⁵
1.746		375.51	12/09/20	405.89	...	-30.38	25 of 61 - Sale ²⁵
1.743		374.98	12/09/20	405.26	...	-30.28	26 of 61 - Sale ²⁵
2.998		644.73	12/09/20	670.93	...	-26.20	27 of 61 - Sale ²⁵
1.249		268.54	12/09/20	290.24	...	-21.70	28 of 61 - Sale ²⁵
1.227		263.88	12/09/20	285.57	...	-21.69	29 of 61 - Sale ²⁵
1.227		263.90	12/09/20	285.20	...	-21.30	30 of 61 - Sale ²⁵
1.163		250.07	12/09/20	270.17	...	-20.10	31 of 61 - Sale ²⁵
1.038		223.26	12/09/20	241.36	...	-18.10	32 of 61 - Sale ²⁵
1.000		215.09	12/09/20	232.48	...	-17.39	33 of 61 - Sale ²⁵

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Account 144374626

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	1.000	215.09	12/09/20	232.46	...	-17.37	34 of 61 - Sale ²⁵
	1.000	215.10	12/09/20	232.44	...	-17.34	35 of 61 - Sale ²⁵
	0.881	189.39	12/09/20	204.64	...	-15.25	36 of 61 - Sale ²⁵
	0.781	168.06	12/09/20	181.91	...	-13.85	37 of 61 - Sale ²⁵
	0.754	162.22	12/09/20	175.27	...	-13.05	38 of 61 - Sale ²⁵
	0.746	160.42	12/09/20	173.33	...	-12.91	39 of 61 - Sale ²⁵
	0.497	106.96	12/09/20	115.60	...	-8.64	40 of 61 - Sale ²⁵
	0.497	106.96	12/09/20	115.60	...	-8.64	41 of 61 - Sale ²⁵
	0.284	61.05	12/09/20	65.90	...	-4.85	42 of 61 - Sale ²⁵
	0.254	54.67	12/09/20	59.09	...	-4.42	43 of 61 - Sale ²⁵
	0.254	54.67	12/09/20	59.08	...	-4.41	44 of 61 - Sale ²⁵
	2.340	503.32	12/09/20	507.42	...	-4.10	45 of 61 - Sale ²⁵
	1.997	429.54	12/09/20	433.41	...	-3.87	46 of 61 - Sale ²⁵
	1.343	288.87	12/09/20	291.21	...	-2.34	47 of 61 - Sale ²⁵
	0.249	53.46	12/09/20	54.87	...	-1.41	48 of 61 - Sale ²⁵
	0.660	141.93	12/09/20	143.08	...	-1.15	49 of 61 - Sale ²⁵
	0.060	13.00	12/09/20	14.01	...	-1.01	50 of 61 - Sale ²⁵
	0.484	104.17	12/09/20	105.09	...	-0.92	51 of 61 - Sale ²⁵
	0.048	10.36	12/09/20	11.22	...	-0.86	52 of 61 - Sale ²⁵
	0.035	7.61	12/09/20	8.20	...	-0.59	53 of 61 - Sale ²⁵
	0.030	6.40	12/09/20	6.89	...	-0.49	54 of 61 - Sale ²⁵
	0.024	5.14	12/09/20	5.55	...	-0.41	55 of 61 - Sale ²⁵
	0.024	5.23	12/09/20	5.62	...	-0.39	56 of 61 - Sale ²⁵
	0.016	3.44	12/09/20	3.72	...	-0.28	57 of 61 - Sale ²⁵
	0.008	1.74	12/09/20	1.87	...	-0.13	58 of 61 - Sale ²⁵
	0.019	4.00	12/09/20	4.07	...	-0.07	59 of 61 - Sale ²⁵
	0.002	0.53	12/09/20	0.57	...	-0.04	60 of 61 - Sale ²⁵
	0.002	0.53	12/09/20	0.56	...	-0.03	61 of 61 - Sale ²⁵
12/14/20	187.340	40,295.21	Various	43,407.93	...	-3,112.72	Total of 61 transactions
	Security total:	3,709,249.40		3,852,512.25	145,439.55 W	2,176.70	

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
09/21/20	25.000	10,507.80	09/21/20	11,124.23	...	-616.43	Sale ²⁵
		<i>2 transactions for 09/21/20. Total proceeds and cost reported to the IRS.</i>					
	25.000	11,112.55	09/18/20	11,114.06	1.51 W	0.00	1 of 2 - Sale ²⁵
	25.000	10,737.43	09/21/20	11,189.75	452.32 W	0.00	2 of 2 - Sale ²⁵
09/21/20	50.000	21,849.98	Various	22,303.81	453.83 W	0.00	Total of 2 transactions
		<i>2 transactions for 12/03/20. Total proceeds and cost reported to the IRS.</i>					
	55.000	32,601.18	12/03/20	32,666.46	...	-65.28	1 of 2 - Sale ²⁵
	60.000	35,396.67	12/03/20	35,392.20	...	4.47	2 of 2 - Sale ²⁵
12/03/20	115.000	67,997.85	Various	68,058.66	...	-60.81	Total of 2 transactions
	Security total:	100,355.63		101,486.70	453.83 W	-677.24	
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
06/03/20	20.000	1,143.37	06/03/20	1,143.40	...	-0.03	Sale ²⁵
Totals :		4,728,488.63		4,886,729.42	158,642.20 W	401.41	

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Robinhood Securities LLC

Account 144374626

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
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES	25460G500		06/30/20	0.01	Qualified dividend	
MICROSOFT CORPORATION COMMON S TOCK	594918104		09/10/20	98.94	Qualified dividend	
			12/10/20	112.14	Qualified dividend	
				211.08	Total Dividends & distributions	
				211.09	Total Dividends & distributions	

Robinhood Securities LLC

Account 144374626

Fees and Expenses

2020

02/14/2021

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		06/01/20	-5.00	Margin interest paid	
		06/29/20	-5.00	Margin interest paid	
		07/29/20	-5.00	Margin interest paid	
		08/28/20	-5.00	Margin interest paid	
		09/28/20	-5.00	Margin interest paid	
		10/27/20	-5.00	Margin interest paid	
		11/27/20	-5.00	Margin interest paid	
			-35.00	Total Margin interest paid	
			-35.00	Total Margin interest paid	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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