

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 130657026	Statement Date: 02/14/2021 Document ID: M8R7 PDW S8FT	2020
	Santosh Mailavarapu 1600 W Blue Sage Dr Apt 3210 Peoria, IL 61615 RECIPIENT'S TIN: XXX-XX-3173		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2020 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5) 446.99</p> <p>1b- Qualified dividends 300.31</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: 0.00</p> <p>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)	610,689.23	611,714.86	0.00	10,942.86	9,917.23
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	610,689.23	611,714.86	0.00	10,942.86	9,917.23
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	610,689.23	611,714.86	0.00	10,942.86	9,917.23

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.

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Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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1- Interest income (not included in line 3)	0.07
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
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	388.03
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

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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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
2 transactions for 02/11/20. Total proceeds and cost reported to the IRS.							
	50.000	341.99	11/05/19	486.47	...	-144.48	1 of 2 - Sale ²⁵
	11.000	75.24	11/05/19	106.59	...	-31.35	2 of 2 - Sale ²⁵
02/11/20	61.000	417.23	Various	593.06	...	-175.83	Total of 2 transactions
35 transactions for 02/13/20. Total proceeds and cost reported to the IRS.							
	19.000	133.38	11/05/19	184.10	...	-50.72	1 of 35 - Sale ²⁵
	13.000	91.26	11/05/19	125.97	...	-34.71	2 of 35 - Sale ²⁵
	7.000	49.14	11/05/19	67.83	...	-18.69	3 of 35 - Sale ²⁵
	50.000	350.99	11/06/19	483.48	...	-132.49	4 of 35 - Sale ²⁵
	50.000	350.98	11/06/19	475.48	...	-124.50	5 of 35 - Sale ²⁵
	16.000	112.32	11/06/19	151.67	...	-39.35	6 of 35 - Sale ²⁵
	4.000	28.08	11/06/19	37.92	...	-9.84	7 of 35 - Sale ²⁵
	30.000	210.59	11/07/19	278.69	...	-68.10	8 of 35 - 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)

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: (cont'd)							
	30.000	210.59	11/07/19	273.89	...	-63.30	9 of 35 - Sale ²⁵
	10.000	70.20	11/07/19	92.90	...	-22.70	10 of 35 - Sale ²⁵
	5.000	35.10	11/07/19	47.45	...	-12.35	11 of 35 - Sale ²⁵
	5.000	35.10	11/07/19	45.65	...	-10.55	12 of 35 - Sale ²⁵
	20.000	140.39	11/08/19	186.59	...	-46.20	13 of 35 - Sale ²⁵
	10.000	70.19	11/11/19	93.90	...	-23.71	14 of 35 - Sale ²⁵
	6.000	42.12	11/11/19	55.20	...	-13.08	15 of 35 - Sale ²⁵
	4.000	28.08	11/11/19	36.80	...	-8.72	16 of 35 - Sale ²⁵
	100.000	701.97	11/13/19	858.96	...	-156.99	17 of 35 - Sale ²⁵
	56.000	393.10	11/13/19	492.78	...	-99.68	18 of 35 - Sale ²⁵
	50.000	350.99	11/18/19	411.87	...	-60.88	19 of 35 - Sale ²⁵
	38.000	266.75	11/18/19	309.68	...	-42.93	20 of 35 - Sale ²⁵
	12.000	84.24	11/18/19	97.80	...	-13.56	21 of 35 - Sale ²⁵
	70.000	491.38	11/20/19	562.07	...	-70.69	22 of 35 - Sale ²⁵
	50.000	350.99	11/20/19	408.98	...	-57.99	23 of 35 - Sale ²⁵
	50.000	350.98	11/20/19	407.98	...	-57.00	24 of 35 - Sale ²⁵
	40.000	280.79	11/21/19	312.70	...	-31.91	25 of 35 - Sale ²⁵
	39.000	273.77	11/21/19	304.96	...	-31.19	26 of 35 - Sale ²⁵
	29.000	203.57	11/21/19	232.57	...	-29.00	27 of 35 - Sale ²⁵
	11.000	77.22	11/21/19	86.02	...	-8.80	28 of 35 - Sale ²⁵
	50.000	350.98	11/22/19	376.48	...	-25.50	29 of 35 - Sale ²⁵
	25.000	175.49	12/27/19	183.38	...	-7.89	30 of 35 - Sale ²⁵
	13.000	91.26	12/27/19	95.29	...	-4.03	31 of 35 - Sale ²⁵
	12.000	84.24	12/27/19	87.96	...	-3.72	32 of 35 - Sale ²⁵
	15.000	105.29	12/31/19	109.05	...	-3.76	33 of 35 - Sale ²⁵
	10.000	70.20	01/06/20	71.80	...	-1.60	34 of 35 - Sale ²⁵
	3.000	21.06	01/08/20	21.15	...	-0.09	35 of 35 - Sale ²⁵
02/13/20	952.000	6,682.78	Various	8,069.00	...	-1,386.22	Total of 35 transactions
	Security total:	7,100.01		8,662.06	...	-1,562.05	

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ACTIVISION BLIZZARD, INC. COMM ON STOCK / CUSIP: 00507V109 / Symbol:							
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	2.000	158.52	10/29/20	158.26	...	0.26	1 of 2 - Sale ²⁵
	48.000	3,804.39	10/29/20	3,798.24	...	6.15	2 of 2 - Sale ²⁵
11/30/20	50.000	3,962.91	Various	3,956.50	...	6.41	Total of 2 transactions
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol:							
3 transactions for 12/15/20. Total proceeds and cost reported to the IRS.							
	9.000	1,096.17	12/14/20	1,134.90	...	-38.73	1 of 3 - Sale ²⁵
	4.000	487.19	12/14/20	501.60	...	-14.41	2 of 3 - Sale ²⁵
	1.000	121.80	12/14/20	126.10	...	-4.30	3 of 3 - Sale ²⁵
12/15/20	14.000	1,705.16	Various	1,762.60	...	-57.44	Total of 3 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
05/26/20	47.000	9,639.48	05/22/20	9,384.96	...	254.52	Sale ²⁵
2 transactions for 06/01/20. Total proceeds and cost reported to the IRS.							
	23.000	4,743.32	05/28/20	4,583.44	...	159.88	1 of 2 - Sale ²⁵
	27.000	5,568.26	05/28/20	5,382.99	...	185.27	2 of 2 - Sale ²⁵
06/01/20	50.000	10,311.58	Various	9,966.43	...	345.15	Total of 2 transactions
	Security total:	19,951.06		19,351.39	...	599.67	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
10/12/20	15.000	1,870.30	08/31/20	1,942.20	71.90 W	0.00	Sale ²⁵
8 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	14.000	1,704.88	08/31/20	1,812.72	...	-107.84	1 of 8 - Sale ²⁵
	3.000	368.01	09/04/20	358.98	...	9.03	2 of 8 - Sale ²⁵
	7.000	858.67	09/04/20	837.62	...	21.05	3 of 8 - Sale ²⁵
	15.000	1,826.66	09/04/20	1,794.90	...	31.76	4 of 8 - Sale ²⁵
	2.000	245.33	09/18/20	223.49	...	21.84	5 of 8 - Sale ²⁵
	13.000	1,594.67	09/18/20	1,452.66	...	142.01	6 of 8 - Sale ²⁵
	35.000	4,293.35	09/18/20	3,743.25	...	550.10	7 of 8 - Sale ²⁵
	0.275	33.61	11/13/20	34.92	...	-1.31	8 of 8 - Sale ²⁵
12/01/20	89.275	10,925.18	Various	10,258.54	...	666.64	Total of 8 transactions
12/01/20	71.000	8,646.18	08/31/20	9,193.08	2.12 W	-544.78	Sale ²⁵
	Security total:	21,441.66		21,393.82	74.02 W	121.86	

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
04/07/20	2.000	45.27	03/25/20	42.20	...	3.07	Sale ²⁵
04/07/20	7.000	158.43	02/27/20	202.65	44.22 W	0.00	Sale ²⁵
04/20/20	7.000	161.49	04/13/20	212.08	50.59 W	0.00	Sale ²⁵
<i>9 transactions for 06/03/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	1,276.96	04/20/20	1,113.00	...	163.96	1 of 9 - Sale ²⁵
	93.000	2,375.16	04/20/20	2,084.13	...	291.03	2 of 9 - Sale ²⁵
	100.000	2,553.93	04/20/20	2,241.00	...	312.93	3 of 9 - Sale ²⁵
	100.000	2,553.93	04/20/20	2,240.00	...	313.93	4 of 9 - Sale ²⁵
	100.000	2,553.93	04/20/20	2,236.00	...	317.93	5 of 9 - Sale ²⁵
	100.000	2,553.93	04/20/20	2,236.00	...	317.93	6 of 9 - Sale ²⁵
	50.000	1,276.97	04/21/20	1,093.00	...	183.97	7 of 9 - Sale ²⁵
	6.000	153.23	04/22/20	131.14	...	22.09	8 of 9 - Sale ²⁵
	6.000	153.24	05/12/20	130.68	...	22.56	9 of 9 - Sale ²⁵
06/03/20	605.000	15,451.28	Various	13,504.95	...	1,946.33	Total of 9 transactions
06/03/20	7.000	178.78	04/20/20	207.46	28.68 W	0.00	Sale ²⁵
<i>5 transactions for 08/31/20. Total proceeds and cost reported to the IRS.</i>							
	6.000	154.32	06/12/20	173.08	...	-18.76	1 of 5 - Sale ²⁵
	1.000	25.72	06/12/20	28.85	...	-3.13	2 of 5 - Sale ²⁵
	3.000	77.16	06/12/20	74.25	...	2.91	3 of 5 - Sale ²⁵
	94.000	2,417.61	06/12/20	2,326.48	...	91.13	4 of 5 - Sale ²⁵
	96.000	2,469.05	06/12/20	2,375.98	...	93.07	5 of 5 - Sale ²⁵
08/31/20	200.000	5,143.86	Various	4,978.64	...	165.22	Total of 5 transactions
	Security total:	21,139.11		19,147.98	123.49 W	2,114.62	
BILIBILI INC. AMERICAN DEPOSIT ARY SHARES / CUSIP: 090040106 / Symbol:							
<i>4 transactions for 03/04/20. Total proceeds and cost reported to the IRS.</i>							
	125.000	3,424.91	02/18/20	3,440.00	...	-15.09	1 of 4 - Sale ²⁵
	4.000	109.60	02/27/20	106.56	...	3.04	2 of 4 - Sale ²⁵
	20.000	547.98	02/27/20	515.57	...	32.41	3 of 4 - Sale ²⁵
	25.000	684.98	02/27/20	646.75	...	38.23	4 of 4 - Sale ²⁵
03/04/20	174.000	4,767.47	Various	4,708.88	...	58.59	Total of 4 transactions

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Robinhood Securities LLC

Account 130657026

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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
CATERPILLAR INC. / CUSIP: 149123101 / Symbol:							
<i>9 transactions for 03/30/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	111.82	03/24/20	96.25	...	15.57	1 of 9 - Sale ²⁵
	2.000	223.63	03/24/20	192.50	...	31.13	2 of 9 - Sale ²⁵
	4.000	447.28	03/24/20	385.00	...	62.28	3 of 9 - Sale ²⁵
	5.000	559.08	03/24/20	481.25	...	77.83	4 of 9 - Sale ²⁵
	7.000	782.72	03/24/20	673.75	...	108.97	5 of 9 - Sale ²⁵
	8.000	894.54	03/24/20	770.00	...	124.54	6 of 9 - Sale ²⁵
	9.000	1,006.36	03/24/20	866.25	...	140.11	7 of 9 - Sale ²⁵
	10.000	1,118.18	03/24/20	961.50	...	156.68	8 of 9 - Sale ²⁵
	14.000	1,565.44	03/24/20	1,347.50	...	217.94	9 of 9 - Sale ²⁵
03/30/20	60.000	6,709.05	Various	5,774.00	...	935.05	Total of 9 transactions
04/06/20	10.000	1,196.07	03/31/20	1,114.10	...	81.97	Sale ²⁵
<i>2 transactions for 04/28/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	230.89	04/20/20	229.20	...	1.69	1 of 2 - Sale ²⁵
	14.000	1,616.26	04/20/20	1,604.40	...	11.86	2 of 2 - Sale ²⁵
04/28/20	16.000	1,847.15	Various	1,833.60	...	13.55	Total of 2 transactions
	Security total:	9,752.27		8,721.70	...	1,030.57	
CITIGROUP INC. / CUSIP: 172967424 / Symbol:							
<i>4 transactions for 11/24/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	5,576.87	06/08/20	6,044.00	...	-467.13	1 of 4 - Sale ²⁵
	100.000	5,576.86	06/16/20	5,467.70	...	109.16	2 of 4 - Sale ²⁵
	10.000	570.09	07/07/20	503.20	...	66.89	3 of 4 - Sale ²⁵
	40.000	2,280.34	08/21/20	1,972.00	...	308.34	4 of 4 - Sale ²⁵
11/24/20	250.000	14,004.16	Various	13,986.90	...	17.26	Total of 4 transactions
<i>4 transactions for 12/01/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	565.28	08/21/20	493.00	...	72.28	1 of 4 - Sale ²⁵
	50.000	2,819.05	08/21/20	2,465.00	...	354.05	2 of 4 - Sale ²⁵
	0.060	3.38	08/31/20	3.12	...	0.26	3 of 4 - Sale ²⁵
	2.000	113.06	08/31/20	103.98	...	9.08	4 of 4 - Sale ²⁵
12/01/20	62.060	3,500.77	Various	3,065.10	...	435.67	Total of 4 transactions
	Security total:	17,504.93		17,052.00	...	452.93	

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 130657026
2020 1099-B* OMB No. 1545-0715	(continued)	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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COCA-COLA COMPANY / CUSIP: 191216100 / Symbol:							
04/21/20	100.000	4,614.00	04/20/20	4,653.00	...	-39.00	Sale ²⁵
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
06/15/20	30.000	2,918.93	06/08/20	2,858.40	...	60.53	Sale ²⁵
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
<i>2 transactions for 04/16/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	2,378.94	04/13/20	2,259.00	...	119.94	1 of 2 - Sale ²⁵
	100.000	2,378.93	04/13/20	2,252.50	...	126.43	2 of 2 - Sale ²⁵
04/16/20	200.000	4,757.87	Various	4,511.50	...	246.37	Total of 2 transactions
<i>11 transactions for 04/20/20. Total proceeds and cost reported to the IRS.</i>							
	88.000	2,067.94	04/20/20	2,101.62	...	-33.68	1 of 11 - Sale ²⁵
	43.000	1,014.34	04/20/20	1,040.25	...	-25.91	2 of 11 - Sale ²⁵
	42.000	986.97	04/20/20	1,003.05	...	-16.08	3 of 11 - Sale ²⁵
	35.000	822.48	04/20/20	835.87	...	-13.39	4 of 11 - Sale ²⁵
	20.000	471.79	04/20/20	483.84	...	-12.05	5 of 11 - Sale ²⁵
	19.000	446.49	04/20/20	452.78	...	-6.29	6 of 11 - Sale ²⁵
	10.000	235.89	04/20/20	241.31	...	-5.42	7 of 11 - Sale ²⁵
	8.000	188.71	04/20/20	193.54	...	-4.83	8 of 11 - Sale ²⁵
	9.000	211.49	04/20/20	214.94	...	-3.45	9 of 11 - Sale ²⁵
	7.000	164.50	04/20/20	166.81	...	-2.31	10 of 11 - Sale ²⁵
	2.000	47.18	04/20/20	48.26	...	-1.08	11 of 11 - Sale ²⁵
04/20/20	283.000	6,657.78	Various	6,782.27	...	-124.49	Total of 11 transactions
<i>63 transactions for 04/20/20. Total proceeds and cost reported to the IRS.</i>							
	80.000	1,887.14	04/20/20	1,935.35	3.01 W	-45.20	1 of 63 - Sale ²⁵
	50.000	1,188.97	04/20/20	1,194.00	5.03 W	0.00	2 of 63 - Sale ²⁵
	5.000	118.90	04/20/20	119.40	0.50 W	0.00	3 of 63 - Sale ²⁵
	113.000	2,687.07	04/20/20	2,698.44	11.37 W	0.00	4 of 63 - Sale ²⁵
	18.000	428.04	04/20/20	429.84	1.80 W	0.00	5 of 63 - Sale ²⁵
	327.000	7,775.84	04/20/20	7,808.76	32.92 W	0.00	6 of 63 - Sale ²⁵
	150.000	3,566.90	04/20/20	3,582.00	15.10 W	0.00	7 of 63 - Sale ²⁵
	330.000	7,847.18	04/20/20	7,880.40	33.22 W	0.00	8 of 63 - Sale ²⁵
	26.000	618.26	04/20/20	623.50	5.24 W	0.00	9 of 63 - Sale ²⁵
	5.000	118.90	04/20/20	119.90	1.00 W	0.00	10 of 63 - Sale ²⁵

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Robinhood Securities LLC

Account 130657026

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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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DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol: (cont'd)							
24.000		570.70	04/20/20	575.53	4.83 W	0.00	11 of 63 - Sale ²⁵
15.000		356.69	04/20/20	359.71	3.02 W	0.00	12 of 63 - Sale ²⁵
18.000		428.03	04/20/20	431.64	3.61 W	0.00	13 of 63 - Sale ²⁵
40.000		951.17	04/20/20	959.23	8.06 W	0.00	14 of 63 - Sale ²⁵
98.000		2,330.38	04/20/20	2,350.10	19.72 W	0.00	15 of 63 - Sale ²⁵
131.000		3,115.09	04/20/20	3,141.47	26.38 W	0.00	16 of 63 - Sale ²⁵
93.000		2,211.48	04/20/20	2,230.20	18.72 W	0.00	17 of 63 - Sale ²⁵
63.000		1,498.10	04/20/20	1,510.78	12.68 W	0.00	18 of 63 - Sale ²⁵
108.000		2,568.16	04/20/20	2,589.91	21.75 W	0.00	19 of 63 - Sale ²⁵
42.000		998.73	04/20/20	1,007.19	8.46 W	0.00	20 of 63 - Sale ²⁵
44.000		1,046.29	04/20/20	1,055.15	8.86 W	0.00	21 of 63 - Sale ²⁵
50.000		1,188.97	04/20/20	1,196.46	7.49 W	0.00	22 of 63 - Sale ²⁵
24.000		567.10	04/20/20	575.80	8.70 W	0.00	23 of 63 - Sale ²⁵
86.000		2,032.13	04/20/20	2,054.60	22.47 W	0.00	24 of 63 - Sale ²⁵
150.000		3,544.40	04/20/20	3,583.60	39.20 W	0.00	25 of 63 - Sale ²⁵
5.000		118.15	04/20/20	119.95	1.80 W	0.00	26 of 63 - Sale ²⁵
15.000		354.44	04/20/20	359.87	5.43 W	0.00	27 of 63 - Sale ²⁵
18.000		425.33	04/20/20	431.83	6.50 W	0.00	28 of 63 - Sale ²⁵
24.000		567.10	04/20/20	575.79	8.69 W	0.00	29 of 63 - Sale ²⁵
2.000		47.26	04/20/20	47.98	0.72 W	0.00	30 of 63 - Sale ²⁵
38.000		897.91	04/20/20	911.68	13.77 W	0.00	31 of 63 - Sale ²⁵
98.000		2,315.68	04/20/20	2,351.14	35.46 W	0.00	32 of 63 - Sale ²⁵
2.000		47.26	04/20/20	47.98	0.72 W	0.00	33 of 63 - Sale ²⁵
28.000		661.62	04/20/20	671.76	10.14 W	0.00	34 of 63 - Sale ²⁵
60.000		1,415.36	04/20/20	1,439.48	24.12 W	0.00	35 of 63 - Sale ²⁵
37.000		872.81	04/20/20	889.90	17.09 W	0.00	36 of 63 - Sale ²⁵
43.000		1,014.34	04/20/20	1,029.41	15.07 W	0.00	37 of 63 - Sale ²⁵
150.000		3,538.41	04/20/20	3,607.70	69.29 W	0.00	38 of 63 - Sale ²⁵
7.000		165.13	04/20/20	167.58	2.45 W	0.00	39 of 63 - Sale ²⁵
42.000		990.75	04/20/20	1,007.64	16.89 W	0.00	40 of 63 - Sale ²⁵
43.000		1,014.34	04/20/20	1,031.63	17.29 W	0.00	41 of 63 - Sale ²⁵
44.000		1,037.93	04/20/20	1,055.62	17.69 W	0.00	42 of 63 - Sale ²⁵
63.000		1,486.13	04/20/20	1,511.45	25.32 W	0.00	43 of 63 - Sale ²⁵
93.000		2,193.81	04/20/20	2,231.19	37.38 W	0.00	44 of 63 - Sale ²⁵

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Account 130657026

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol: (cont'd)							
	108.000	2,547.65	04/20/20	2,591.07	43.42 W	0.00	45 of 63 - Sale ²⁵
	2.000	47.18	04/20/20	48.30	1.12 W	0.00	46 of 63 - Sale ²⁵
	5.000	117.95	04/20/20	120.75	2.80 W	0.00	47 of 63 - Sale ²⁵
	15.000	353.84	04/20/20	362.28	8.44 W	0.00	48 of 63 - Sale ²⁵
	15.000	353.84	04/20/20	362.28	8.44 W	0.00	49 of 63 - Sale ²⁵
	24.000	566.14	04/20/20	579.66	13.52 W	0.00	50 of 63 - Sale ²⁵
	24.000	566.14	04/20/20	579.65	13.51 W	0.00	51 of 63 - Sale ²⁵
	49.000	1,155.88	04/20/20	1,178.51	22.63 W	0.00	52 of 63 - Sale ²⁵
	36.000	849.22	04/20/20	869.47	20.25 W	0.00	53 of 63 - Sale ²⁵
	40.000	943.57	04/20/20	966.07	22.50 W	0.00	54 of 63 - Sale ²⁵
	2.000	47.18	04/20/20	48.30	1.12 W	0.00	55 of 63 - Sale ²⁵
	18.000	424.61	04/20/20	434.72	10.11 W	0.00	56 of 63 - Sale ²⁵
	28.000	660.50	04/20/20	676.26	15.76 W	0.00	57 of 63 - Sale ²⁵
	38.000	896.39	04/20/20	917.79	21.40 W	0.00	58 of 63 - Sale ²⁵
	7.000	165.13	04/20/20	169.06	3.93 W	0.00	59 of 63 - Sale ²⁵
	16.000	377.43	04/20/20	387.07	9.64 W	0.00	60 of 63 - Sale ²⁵
	43.000	1,014.34	04/20/20	1,040.26	25.92 W	0.00	61 of 63 - Sale ²⁵
	44.000	1,037.93	04/20/20	1,064.45	26.52 W	0.00	62 of 63 - Sale ²⁵
	13.000	306.66	04/20/20	314.50	7.84 W	0.00	63 of 63 - Sale ²⁵
04/20/20	3,429.000	81,239.96	Various	82,212.99	927.83 W	-45.20	Total of 63 transactions
9 transactions for 04/21/20. Total proceeds and cost reported to the IRS.							
	24.000	558.39	04/20/20	575.77	17.38 W	0.00	1 of 9 - Sale ²⁵
	26.000	604.93	04/20/20	626.65	21.72 W	0.00	2 of 9 - Sale ²⁵
	150.000	3,489.95	04/20/20	3,615.29	125.34 W	0.00	3 of 9 - Sale ²⁵
	11.000	255.93	04/20/20	264.24	8.31 W	0.00	4 of 9 - Sale ²⁵
	39.000	907.39	04/20/20	936.85	29.46 W	0.00	5 of 9 - Sale ²⁵
	2.000	46.53	04/21/20	47.30	0.77 W	0.00	6 of 9 - Sale ²⁵
	10.000	232.66	04/21/20	235.52	2.86 W	0.00	7 of 9 - Sale ²⁵
	14.000	325.73	04/21/20	331.14	5.41 W	0.00	8 of 9 - Sale ²⁵
	24.000	558.39	04/21/20	567.68	9.29 W	0.00	9 of 9 - Sale ²⁵
04/21/20	300.000	6,979.90	Various	7,200.44	220.54 W	0.00	Total of 9 transactions
6 transactions for 05/07/20. Total proceeds and cost reported to the IRS.							
	5.000	110.50	05/01/20	124.80	14.30 W	0.00	1 of 6 - Sale ²⁵
	10.000	220.99	05/01/20	249.63	28.64 W	0.00	2 of 6 - Sale ²⁵

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Account 130657026

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol: (cont'd)							
	15.000	331.49	05/01/20	374.44	42.95 W	0.00	3 of 6 - Sale ²⁵
	15.000	331.49	05/01/20	374.44	42.95 W	0.00	4 of 6 - Sale ²⁵
	36.000	795.58	05/01/20	898.65	103.07 W	0.00	5 of 6 - Sale ²⁵
	9.000	198.89	05/01/20	224.66	25.77 W	0.00	6 of 6 - Sale ²⁵
05/07/20	90.000	1,988.94	Various	2,246.62	257.68 W	0.00	Total of 6 transactions
	8 transactions for 05/08/20. Total proceeds and cost reported to the IRS.						
	12.000	271.08	05/01/20	299.55	28.47 W	0.00	1 of 8 - Sale ²⁵
	7.000	158.12	05/01/20	174.73	16.61 W	0.00	2 of 8 - Sale ²⁵
	17.000	384.02	05/01/20	424.35	40.33 W	0.00	3 of 8 - Sale ²⁵
	19.000	429.20	05/01/20	474.29	45.09 W	0.00	4 of 8 - Sale ²⁵
	1.000	22.59	05/05/20	22.90	0.31 W	0.00	5 of 8 - Sale ²⁵
	2.000	45.18	05/05/20	45.80	0.62 W	0.00	6 of 8 - Sale ²⁵
	4.000	90.36	05/05/20	91.61	1.25 W	0.00	7 of 8 - Sale ²⁵
	38.000	858.39	05/05/20	870.32	11.93 W	0.00	8 of 8 - Sale ²⁵
05/08/20	100.000	2,258.94	Various	2,403.55	144.61 W	0.00	Total of 8 transactions
	5 transactions for 05/20/20. Total proceeds and cost reported to the IRS.						
	11.000	248.04	05/05/20	246.87	...	1.17	1 of 5 - Sale ²⁵
	29.000	653.93	05/05/20	650.84	...	3.09	2 of 5 - Sale ²⁵
	5.000	112.75	05/06/20	107.51	...	5.24	3 of 5 - Sale ²⁵
	13.000	293.14	05/06/20	279.54	...	13.60	4 of 5 - Sale ²⁵
	32.000	721.58	05/06/20	688.09	...	33.49	5 of 5 - Sale ²⁵
05/20/20	90.000	2,029.44	Various	1,972.85	...	56.59	Total of 5 transactions
	3 transactions for 05/20/20. Total proceeds and cost reported to the IRS.						
	15.000	338.24	05/05/20	344.14	5.90 W	0.00	1 of 3 - Sale ²⁵
	16.000	360.79	05/05/20	367.08	6.29 W	0.00	2 of 3 - Sale ²⁵
	24.000	541.18	05/05/20	549.67	8.49 W	0.00	3 of 3 - Sale ²⁵
05/20/20	55.000	1,240.21	Various	1,260.89	20.68 W	0.00	Total of 3 transactions
	11 transactions for 06/03/20. Total proceeds and cost reported to the IRS.						
	1.000	27.11	05/21/20	23.92	...	3.19	1 of 11 - Sale ²⁵
	2.000	54.24	05/21/20	47.17	...	7.07	2 of 11 - Sale ²⁵
	11.000	298.31	05/21/20	263.51	...	34.80	3 of 11 - Sale ²⁵
	10.000	271.19	05/21/20	234.86	...	36.33	4 of 11 - Sale ²⁵
	14.000	379.67	05/21/20	330.21	...	49.46	5 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 130657026

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol: (cont'd)							
	23.000	623.51	05/21/20	550.26	...	73.25	6 of 11 - Sale ²⁵
	26.000	705.10	05/21/20	624.92	...	80.18	7 of 11 - Sale ²⁵
	24.000	650.87	05/21/20	566.09	...	84.78	8 of 11 - Sale ²⁵
	39.000	1,057.65	05/21/20	934.26	...	123.39	9 of 11 - Sale ²⁵
	74.000	2,006.83	05/21/20	1,778.63	...	228.20	10 of 11 - Sale ²⁵
	76.000	2,060.31	05/21/20	1,826.71	...	233.60	11 of 11 - Sale ²⁵
06/03/20	300.000	8,134.79	Various	7,180.54	...	954.25	Total of 11 transactions
	8 transactions for 06/04/20. Total proceeds and cost reported to the IRS.						
	1.000	32.30	06/04/20	31.75	...	0.55	1 of 8 - Sale ²⁵
	2.000	64.60	06/04/20	63.50	...	1.10	2 of 8 - Sale ²⁵
	4.000	129.20	06/04/20	127.00	...	2.20	3 of 8 - Sale ²⁵
	15.000	484.49	06/04/20	477.48	...	7.01	4 of 8 - Sale ²⁵
	16.000	516.79	06/04/20	509.30	...	7.49	5 of 8 - Sale ²⁵
	24.000	775.18	06/04/20	763.01	...	12.17	6 of 8 - Sale ²⁵
	38.000	1,227.37	06/04/20	1,206.59	...	20.78	7 of 8 - Sale ²⁵
	103.000	3,326.80	06/04/20	3,238.16	...	88.64	8 of 8 - Sale ²⁵
06/04/20	203.000	6,556.73	Various	6,416.79	...	139.94	Total of 8 transactions
	17 transactions for 06/04/20. Total proceeds and cost reported to the IRS.						
	10.000	322.99	06/04/20	335.11	12.12 W	0.00	1 of 17 - Sale ²⁵
	5.000	161.50	06/04/20	169.99	8.49 W	0.00	2 of 17 - Sale ²⁵
	10.000	322.99	06/04/20	340.02	17.03 W	0.00	3 of 17 - Sale ²⁵
	15.000	484.48	06/04/20	510.03	25.55 W	0.00	4 of 17 - Sale ²⁵
	12.000	387.59	06/04/20	408.02	20.43 W	0.00	5 of 17 - Sale ²⁵
	9.000	290.69	06/04/20	306.02	15.33 W	0.00	6 of 17 - Sale ²⁵
	3.000	96.90	06/04/20	102.01	5.11 W	0.00	7 of 17 - Sale ²⁵
	36.000	1,162.77	06/04/20	1,224.05	61.28 W	0.00	8 of 17 - Sale ²⁵
	2.000	64.60	06/04/20	67.62	3.02 W	0.00	9 of 17 - Sale ²⁵
	7.000	226.09	06/04/20	236.68	10.59 W	0.00	10 of 17 - Sale ²⁵
	10.000	322.99	06/04/20	326.50	3.51 W	0.00	11 of 17 - Sale ²⁵
	17.000	549.09	06/04/20	574.78	25.69 W	0.00	12 of 17 - Sale ²⁵
	19.000	613.68	06/04/20	642.42	28.74 W	0.00	13 of 17 - Sale ²⁵
	5.000	161.50	06/04/20	165.68	4.18 W	0.00	14 of 17 - Sale ²⁵
	10.000	322.99	06/04/20	331.41	8.42 W	0.00	15 of 17 - Sale ²⁵
	12.000	387.59	06/04/20	397.69	10.10 W	0.00	16 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 130657026

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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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DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol: (cont'd)							
06/04/20	15.000	484.49	06/04/20	497.13	12.64 W	0.00	17 of 17 - Sale ²⁵
06/04/20	197.000	6,362.93	Various	6,635.16	272.23 W	0.00	Total of 17 transactions
	4 transactions for 09/08/20. Total proceeds and cost reported to the IRS.						
	5.000	164.00	06/04/20	161.96	...	2.04	1 of 4 - Sale ²⁵
	5.000	164.00	06/04/20	161.95	...	2.05	2 of 4 - Sale ²⁵
	55.000	1,803.94	06/04/20	1,762.20	...	41.74	3 of 4 - Sale ²⁵
	100.000	3,279.91	06/04/20	3,204.00	...	75.91	4 of 4 - Sale ²⁵
09/08/20	165.000	5,411.85	Various	5,290.11	...	121.74	Total of 4 transactions
	14 transactions for 09/08/20. Total proceeds and cost reported to the IRS.						
	2.000	65.60	06/04/20	67.10	1.50 W	0.00	1 of 14 - Sale ²⁵
	7.000	229.60	06/04/20	234.87	5.27 W	0.00	2 of 14 - Sale ²⁵
	10.000	327.99	06/04/20	335.51	7.52 W	0.00	3 of 14 - Sale ²⁵
	19.000	623.18	06/04/20	637.50	14.32 W	0.00	4 of 14 - Sale ²⁵
	7.000	229.60	06/04/20	234.86	5.26 W	0.00	5 of 14 - Sale ²⁵
	2.000	65.60	06/04/20	67.49	1.89 W	0.00	6 of 14 - Sale ²⁵
	1.000	32.80	06/04/20	33.74	0.94 W	0.00	7 of 14 - Sale ²⁵
	6.000	196.79	06/04/20	202.46	5.67 W	0.00	8 of 14 - Sale ²⁵
	36.000	1,180.77	06/04/20	1,214.72	33.95 W	0.00	9 of 14 - Sale ²⁵
	5.000	164.00	06/04/20	164.38	0.38 W	0.00	10 of 14 - Sale ²⁵
	3.000	98.40	06/04/20	101.23	2.83 W	0.00	11 of 14 - Sale ²⁵
	10.000	327.99	06/04/20	328.82	0.83 W	0.00	12 of 14 - Sale ²⁵
	12.000	393.59	06/04/20	394.58	0.99 W	0.00	13 of 14 - Sale ²⁵
	15.000	491.99	06/04/20	493.24	1.25 W	0.00	14 of 14 - Sale ²⁵
09/08/20	135.000	4,427.90	Various	4,510.50	82.60 W	0.00	Total of 14 transactions
	3 transactions for 09/18/20. Total proceeds and cost reported to the IRS.						
	15.000	494.25	09/08/20	501.33	...	-7.08	1 of 3 - Sale ²⁵
	2.000	65.90	09/08/20	66.84	...	-0.94	2 of 3 - Sale ²⁵
	2.000	65.90	09/08/20	66.84	...	-0.94	3 of 3 - Sale ²⁵
09/18/20	19.000	626.05	Various	635.01	...	-8.96	Total of 3 transactions
	14 transactions for 10/22/20. Total proceeds and cost reported to the IRS.						
	36.000	1,177.17	09/08/20	1,209.98	...	-32.81	1 of 14 - Sale ²⁵
	10.000	326.99	09/08/20	334.20	...	-7.21	2 of 14 - Sale ²⁵
	6.000	196.19	09/08/20	201.68	...	-5.49	3 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 130657026

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol: (cont'd)							
	7.000	228.89	09/08/20	233.94	...	-5.05	4 of 14 - Sale ²⁵
	7.000	228.89	09/08/20	233.93	...	-5.04	5 of 14 - Sale ²⁵
	3.000	98.10	09/08/20	100.83	...	-2.73	6 of 14 - Sale ²⁵
	2.000	65.40	09/08/20	67.23	...	-1.83	7 of 14 - Sale ²⁵
	2.000	65.40	09/08/20	66.84	...	-1.44	8 of 14 - Sale ²⁵
	1.000	32.70	09/08/20	33.61	...	-0.91	9 of 14 - Sale ²⁵
	15.000	490.49	09/08/20	491.26	...	-0.77	10 of 14 - Sale ²⁵
	12.000	392.39	09/08/20	393.00	...	-0.61	11 of 14 - Sale ²⁵
	10.000	326.99	09/08/20	327.51	...	-0.52	12 of 14 - Sale ²⁵
	5.000	163.50	09/08/20	163.72	...	-0.22	13 of 14 - Sale ²⁵
	65.000	2,125.44	09/08/20	2,123.40	...	2.04	14 of 14 - Sale ²⁵
10/22/20	181.000	5,918.54	Various	5,981.13	...	-62.59	Total of 14 transactions
	Security total:	144,591.83		145,240.35	1,926.17 W	1,277.65	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
2 transactions for 12/10/20. Total proceeds and cost reported to the IRS.							
	11.000	1,691.32	12/10/20	1,691.80	...	-0.48	1 of 2 - Sale ²⁵
	4.000	615.02	12/10/20	615.20	...	-0.18	2 of 2 - Sale ²⁵
12/10/20	15.000	2,306.34	Various	2,307.00	...	-0.66	Total of 2 transactions
DIREXION DAILY MSCI BRAZIL BUL L 2X SHARES / CUSIP: 25490K315 / Symbol:							
2 transactions for 04/07/20. Total proceeds and cost reported to the IRS.							
	50.000	87.00	03/24/20	75.50	...	11.50	1 of 2 - Sale ²⁵
	100.000	171.13	03/24/20	150.00	...	21.13	2 of 2 - Sale ²⁵
04/07/20	150.000	258.13	Various	225.50	...	32.63	Total of 2 transactions
FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
8 transactions for 03/30/20. Total proceeds and cost reported to the IRS.							
	10.000	1,648.16	03/13/20	1,616.80	...	31.36	1 of 8 - Sale ²⁵
	5.000	824.08	03/16/20	745.00	...	79.08	2 of 8 - Sale ²⁵
	4.000	659.27	03/18/20	567.80	...	91.47	3 of 8 - Sale ²⁵
	5.000	824.08	03/24/20	774.00	...	50.08	4 of 8 - Sale ²⁵
	10.000	1,648.16	03/24/20	1,545.30	...	102.86	5 of 8 - Sale ²⁵
	9.000	1,483.35	03/24/20	1,380.15	...	103.20	6 of 8 - Sale ²⁵

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Robinhood Securities LLC

Account 130657026

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	15.000	2,472.24	03/24/20	2,323.50	...	148.74	7 of 8 - Sale ²⁵
	8.000	1,318.53	03/25/20	1,252.88	...	65.65	8 of 8 - Sale ²⁵
03/30/20	66.000	10,877.87	Various	10,205.43	...	672.44	Total of 8 transactions
	45 transactions for 03/30/20. Total proceeds and cost reported to the IRS.						
	7.000	1,153.71	02/27/20	1,335.25	181.54 W	0.00	1 of 45 - Sale ²⁵
	3.000	494.45	02/27/20	572.25	77.80 W	0.00	2 of 45 - Sale ²⁵
	2.000	329.63	03/04/20	374.90	45.27 W	0.00	3 of 45 - Sale ²⁵
	1.000	164.82	03/04/20	187.22	22.40 W	0.00	4 of 45 - Sale ²⁵
	5.000	824.08	03/04/20	935.65	111.57 W	0.00	5 of 45 - Sale ²⁵
	1.000	164.82	03/04/20	186.75	21.93 W	0.00	6 of 45 - Sale ²⁵
	5.000	824.08	03/05/20	926.35	102.27 W	0.00	7 of 45 - Sale ²⁵
	7.000	1,153.71	03/06/20	1,243.55	89.84 W	0.00	8 of 45 - Sale ²⁵
	11.000	1,812.98	03/09/20	1,849.98	37.00 W	0.00	9 of 45 - Sale ²⁵
	1.000	165.49	03/30/20	191.63	26.14 W	0.00	10 of 45 - Sale ²⁵
	1.000	165.49	03/30/20	191.64	26.15 W	0.00	11 of 45 - Sale ²⁵
	3.000	496.46	03/30/20	574.90	78.44 W	0.00	12 of 45 - Sale ²⁵
	2.000	330.97	03/30/20	382.77	51.80 W	0.00	13 of 45 - Sale ²⁵
	3.000	496.46	03/30/20	574.15	77.69 W	0.00	14 of 45 - Sale ²⁵
	1.000	165.49	03/30/20	187.85	22.36 W	0.00	15 of 45 - Sale ²⁵
	2.000	330.97	03/30/20	376.17	45.20 W	0.00	16 of 45 - Sale ²⁵
	2.000	330.97	03/30/20	375.53	44.56 W	0.00	17 of 45 - Sale ²⁵
	1.000	165.49	03/30/20	187.43	21.94 W	0.00	18 of 45 - Sale ²⁵
	3.000	496.46	03/30/20	563.44	66.98 W	0.00	19 of 45 - Sale ²⁵
	5.000	827.42	03/30/20	929.77	102.35 W	0.00	20 of 45 - Sale ²⁵
	1.000	165.49	03/30/20	178.33	12.84 W	0.00	21 of 45 - Sale ²⁵
	2.000	330.97	03/30/20	356.47	25.50 W	0.00	22 of 45 - Sale ²⁵
	2.000	330.97	03/30/20	356.47	25.50 W	0.00	23 of 45 - Sale ²⁵
	3.000	496.46	03/30/20	506.29	9.83 W	0.00	24 of 45 - Sale ²⁵
	7.000	1,158.40	03/30/20	1,181.35	22.95 W	0.00	25 of 45 - Sale ²⁵
	1.000	165.49	03/30/20	191.44	25.95 W	0.00	26 of 45 - Sale ²⁵
	1.000	165.49	03/30/20	191.45	25.96 W	0.00	27 of 45 - Sale ²⁵
	2.000	330.97	03/30/20	382.40	51.43 W	0.00	28 of 45 - Sale ²⁵
	3.000	496.46	03/30/20	574.34	77.88 W	0.00	29 of 45 - Sale ²⁵
	3.000	496.46	03/30/20	573.59	77.13 W	0.00	30 of 45 - Sale ²⁵

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(continued)

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FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	2.000	330.97	03/30/20	375.80	44.83 W	0.00	31 of 45 - Sale ²⁵
	2.000	330.98	03/30/20	356.47	25.49 W	0.00	32 of 45 - Sale ²⁵
	1.000	165.49	03/30/20	187.66	22.17 W	0.00	33 of 45 - Sale ²⁵
	1.000	165.49	03/30/20	187.58	22.09 W	0.00	34 of 45 - Sale ²⁵
	1.000	165.49	03/30/20	187.24	21.75 W	0.00	35 of 45 - Sale ²⁵
	1.000	165.49	03/30/20	187.58	22.09 W	0.00	36 of 45 - Sale ²⁵
	3.000	496.46	03/30/20	562.88	66.42 W	0.00	37 of 45 - Sale ²⁵
	5.000	827.43	03/30/20	928.85	101.42 W	0.00	38 of 45 - Sale ²⁵
	1.000	165.49	03/30/20	178.14	12.65 W	0.00	39 of 45 - Sale ²⁵
	2.000	330.97	03/30/20	356.10	25.13 W	0.00	40 of 45 - Sale ²⁵
	2.000	330.97	03/30/20	356.09	25.12 W	0.00	41 of 45 - Sale ²⁵
	2.000	330.97	03/30/20	356.10	25.13 W	0.00	42 of 45 - Sale ²⁵
	1.000	165.49	03/30/20	168.66	3.17 W	0.00	43 of 45 - Sale ²⁵
	3.000	496.46	03/30/20	505.73	9.27 W	0.00	44 of 45 - Sale ²⁵
	5.000	827.42	03/30/20	842.89	15.47 W	0.00	45 of 45 - Sale ²⁵
03/30/20	123.000	20,326.68	Various	22,377.08	2,050.40 W	0.00	Total of 45 transactions
	3 transactions for 04/06/20. Total proceeds and cost reported to the IRS.						
	9.000	1,494.14	03/31/20	1,483.74	...	10.40	1 of 3 - Sale ²⁵
	10.000	1,660.15	03/31/20	1,648.50	...	11.65	2 of 3 - Sale ²⁵
	13.000	2,158.19	03/31/20	2,145.00	...	13.19	3 of 3 - Sale ²⁵
04/06/20	32.000	5,312.48	Various	5,277.24	...	35.24	Total of 3 transactions
	22 transactions for 04/06/20. Total proceeds and cost reported to the IRS.						
	1.000	166.02	03/30/20	168.78	2.76 W	0.00	1 of 22 - Sale ²⁵
	1.000	166.02	03/30/20	191.46	25.44 W	0.00	2 of 22 - Sale ²⁵
	1.000	166.02	03/30/20	191.47	25.45 W	0.00	3 of 22 - Sale ²⁵
	1.000	166.02	03/30/20	191.47	25.45 W	0.00	4 of 22 - Sale ²⁵
	1.000	166.02	03/30/20	168.79	2.77 W	0.00	5 of 22 - Sale ²⁵
	2.000	332.03	03/31/20	381.92	49.89 W	0.00	6 of 22 - Sale ²⁵
	2.000	332.03	03/31/20	381.43	49.40 W	0.00	7 of 22 - Sale ²⁵
	3.000	498.05	03/31/20	572.13	74.08 W	0.00	8 of 22 - Sale ²⁵
	1.000	166.02	03/31/20	187.17	21.15 W	0.00	9 of 22 - Sale ²⁵
	1.000	166.02	03/31/20	187.09	21.07 W	0.00	10 of 22 - Sale ²⁵
	1.000	166.02	03/31/20	187.09	21.07 W	0.00	11 of 22 - Sale ²⁵
	1.000	166.02	03/31/20	186.75	20.73 W	0.00	12 of 22 - Sale ²⁵

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Robinhood Securities LLC

Account 130657026

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	2.000	332.03	03/31/20	374.83	42.80 W	0.00	13 of 22 - Sale ²⁵
	3.000	498.05	03/31/20	561.42	63.37 W	0.00	14 of 22 - Sale ²⁵
	5.000	830.08	03/31/20	926.42	96.34 W	0.00	15 of 22 - Sale ²⁵
	1.000	166.02	03/31/20	177.65	11.63 W	0.00	16 of 22 - Sale ²⁵
	2.000	332.03	03/31/20	355.13	23.10 W	0.00	17 of 22 - Sale ²⁵
	2.000	332.03	03/31/20	355.12	23.09 W	0.00	18 of 22 - Sale ²⁵
	2.000	332.03	03/31/20	355.13	23.10 W	0.00	19 of 22 - Sale ²⁵
	1.000	166.02	03/31/20	168.17	2.15 W	0.00	20 of 22 - Sale ²⁵
	3.000	498.05	03/31/20	504.27	6.22 W	0.00	21 of 22 - Sale ²⁵
	5.000	830.08	03/31/20	840.47	10.39 W	0.00	22 of 22 - Sale ²⁵
04/06/20	42.000	6,972.71	Various	7,614.16	641.45 W	0.00	Total of 22 transactions
2 transactions for 04/07/20. Total proceeds and cost reported to the IRS.							
	1.000	169.15	04/06/20	167.71	...	1.44	1 of 2 - Sale ²⁵
	1.000	169.16	04/06/20	167.72	...	1.44	2 of 2 - Sale ²⁵
04/07/20	2.000	338.31	Various	335.43	...	2.88	Total of 2 transactions
18 transactions for 04/07/20. Total proceeds and cost reported to the IRS.							
	1.000	169.16	04/06/20	190.39	21.23 W	0.00	1 of 18 - Sale ²⁵
	1.000	169.16	04/06/20	190.40	21.24 W	0.00	2 of 18 - Sale ²⁵
	1.000	169.15	04/06/20	190.40	21.25 W	0.00	3 of 18 - Sale ²⁵
	1.000	169.16	04/06/20	189.64	20.48 W	0.00	4 of 18 - Sale ²⁵
	2.000	338.31	04/06/20	379.79	41.48 W	0.00	5 of 18 - Sale ²⁵
	2.000	338.31	04/06/20	379.30	40.99 W	0.00	6 of 18 - Sale ²⁵
	1.000	169.15	04/06/20	189.40	20.25 W	0.00	7 of 18 - Sale ²⁵
	1.000	169.16	04/06/20	189.39	20.23 W	0.00	8 of 18 - Sale ²⁵
	1.000	169.15	04/06/20	185.85	16.70 W	0.00	9 of 18 - Sale ²⁵
	1.000	169.16	04/06/20	185.77	16.61 W	0.00	10 of 18 - Sale ²⁵
	1.000	169.15	04/06/20	185.77	16.62 W	0.00	11 of 18 - Sale ²⁵
	1.000	169.15	04/06/20	185.43	16.28 W	0.00	12 of 18 - Sale ²⁵
	2.000	338.31	04/06/20	372.20	33.89 W	0.00	13 of 18 - Sale ²⁵
	3.000	507.47	04/06/20	557.47	50.00 W	0.00	14 of 18 - Sale ²⁵
	5.000	845.78	04/06/20	919.84	74.06 W	0.00	15 of 18 - Sale ²⁵
	1.000	169.15	04/06/20	176.33	7.18 W	0.00	16 of 18 - Sale ²⁵
	1.000	169.16	04/06/20	176.25	7.09 W	0.00	17 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 130657026

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
04/07/20	2.000	338.31	04/06/20	352.50	14.19 W	0.00	18 of 18 - Sale ²⁵
	28.000	4,736.35	Various	5,196.12	459.77 W	0.00	Total of 18 transactions
	7 transactions for 04/16/20. Total proceeds and cost reported to the IRS.						
	1.000	179.79	04/13/20	178.15	...	1.64	1 of 7 - Sale ²⁵
	1.000	179.80	04/13/20	178.06	...	1.74	2 of 7 - Sale ²⁵
	2.000	359.59	04/13/20	356.13	...	3.46	3 of 7 - Sale ²⁵
	1.000	179.80	04/13/20	173.12	...	6.68	4 of 7 - Sale ²⁵
	3.000	539.38	04/13/20	519.13	...	20.25	5 of 7 - Sale ²⁵
	5.000	898.98	04/13/20	865.24	...	33.74	6 of 7 - Sale ²⁵
	6.000	1,078.77	04/13/20	1,025.82	...	52.95	7 of 7 - Sale ²⁵
04/16/20	19.000	3,416.11	Various	3,295.65	...	120.46	Total of 7 transactions
	17 transactions for 04/16/20. Total proceeds and cost reported to the IRS.						
	1.000	179.80	04/13/20	192.20	12.40 W	0.00	1 of 17 - Sale ²⁵
	1.000	179.80	04/13/20	192.21	12.41 W	0.00	2 of 17 - Sale ²⁵
	1.000	179.80	04/13/20	192.22	12.42 W	0.00	3 of 17 - Sale ²⁵
	1.000	179.80	04/13/20	191.45	11.65 W	0.00	4 of 17 - Sale ²⁵
	1.000	179.80	04/13/20	191.22	11.42 W	0.00	5 of 17 - Sale ²⁵
	1.000	179.80	04/13/20	191.20	11.40 W	0.00	6 of 17 - Sale ²⁵
	2.000	359.59	04/13/20	383.42	23.83 W	0.00	7 of 17 - Sale ²⁵
	2.000	359.59	04/13/20	382.93	23.34 W	0.00	8 of 17 - Sale ²⁵
	1.000	179.80	04/13/20	187.67	7.87 W	0.00	9 of 17 - Sale ²⁵
	1.000	179.80	04/13/20	187.58	7.78 W	0.00	10 of 17 - Sale ²⁵
	1.000	179.79	04/13/20	187.59	7.80 W	0.00	11 of 17 - Sale ²⁵
	1.000	179.79	04/13/20	187.25	7.46 W	0.00	12 of 17 - Sale ²⁵
	2.000	359.59	04/13/20	375.83	16.24 W	0.00	13 of 17 - Sale ²⁵
	3.000	539.39	04/13/20	562.91	23.52 W	0.00	14 of 17 - Sale ²⁵
	5.000	898.98	04/13/20	928.91	29.93 W	0.00	15 of 17 - Sale ²⁵
	1.000	179.79	04/13/20	182.51	2.72 W	0.00	16 of 17 - Sale ²⁵
	2.000	359.59	04/13/20	365.04	5.45 W	0.00	17 of 17 - Sale ²⁵
04/16/20	27.000	4,854.50	Various	5,082.14	227.64 W	0.00	Total of 17 transactions
	21 transactions for 04/20/20. Total proceeds and cost reported to the IRS.						
	5.000	889.27	04/17/20	918.45	...	-29.18	1 of 21 - Sale ²⁵
	2.000	355.71	04/17/20	379.24	...	-23.53	2 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 130657026

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	3.000	533.56	04/17/20	556.63	...	-23.07	3 of 21 - Sale ²⁵
	2.000	355.71	04/17/20	378.75	...	-23.04	4 of 21 - Sale ²⁵
	2.000	355.71	04/17/20	371.65	...	-15.94	5 of 21 - Sale ²⁵
	1.000	177.86	04/17/20	190.12	...	-12.26	6 of 21 - Sale ²⁵
	1.000	177.86	04/17/20	190.11	...	-12.25	7 of 21 - Sale ²⁵
	1.000	177.86	04/17/20	190.10	...	-12.24	8 of 21 - Sale ²⁵
	1.000	177.86	04/17/20	189.35	...	-11.49	9 of 21 - Sale ²⁵
	1.000	177.86	04/17/20	189.12	...	-11.26	10 of 21 - Sale ²⁵
	1.000	177.85	04/17/20	189.10	...	-11.25	11 of 21 - Sale ²⁵
	1.000	177.86	04/17/20	185.57	...	-7.71	12 of 21 - Sale ²⁵
	1.000	177.86	04/17/20	185.50	...	-7.64	13 of 21 - Sale ²⁵
	1.000	177.85	04/17/20	185.48	...	-7.63	14 of 21 - Sale ²⁵
	1.000	177.86	04/17/20	185.16	...	-7.30	15 of 21 - Sale ²⁵
	2.000	355.71	04/17/20	360.86	...	-5.15	16 of 21 - Sale ²⁵
	1.000	177.86	04/17/20	180.42	...	-2.56	17 of 21 - Sale ²⁵
	5.000	889.03	04/17/20	888.90	...	0.13	18 of 21 - Sale ²⁵
	25.000	4,445.15	04/17/20	4,444.50	...	0.65	19 of 21 - Sale ²⁵
	23.000	4,090.69	04/17/20	4,088.94	...	1.75	20 of 21 - Sale ²⁵
	73.000	12,983.44	04/17/20	12,977.94	...	5.50	21 of 21 - Sale ²⁵
04/20/20	153.000	27,210.42	Various	27,425.89	...	-215.47	Total of 21 transactions
17 transactions for 04/20/20. Total proceeds and cost reported to the IRS.							
	1.000	177.86	04/17/20	190.18	12.32 W	0.00	1 of 17 - Sale ²⁵
	1.000	177.86	04/17/20	190.19	12.33 W	0.00	2 of 17 - Sale ²⁵
	1.000	177.86	04/17/20	190.20	12.34 W	0.00	3 of 17 - Sale ²⁵
	1.000	177.86	04/17/20	189.43	11.57 W	0.00	4 of 17 - Sale ²⁵
	1.000	177.86	04/17/20	189.20	11.34 W	0.00	5 of 17 - Sale ²⁵
	1.000	177.86	04/17/20	189.18	11.32 W	0.00	6 of 17 - Sale ²⁵
	2.000	355.71	04/17/20	379.39	23.68 W	0.00	7 of 17 - Sale ²⁵
	2.000	355.71	04/17/20	378.90	23.19 W	0.00	8 of 17 - Sale ²⁵
	1.000	177.86	04/17/20	185.65	7.79 W	0.00	9 of 17 - Sale ²⁵
	1.000	177.86	04/17/20	185.56	7.70 W	0.00	10 of 17 - Sale ²⁵
	1.000	177.86	04/17/20	185.58	7.72 W	0.00	11 of 17 - Sale ²⁵
	1.000	177.86	04/17/20	185.24	7.38 W	0.00	12 of 17 - Sale ²⁵
	2.000	355.71	04/17/20	371.80	16.09 W	0.00	13 of 17 - Sale ²⁵

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Account 130657026

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2020 1099-B* OMB No. 1545-0715

(continued)

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FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	3.000	533.57	04/17/20	556.86	23.29 W	0.00	14 of 17 - Sale ²⁵
	5.000	889.28	04/17/20	918.83	29.55 W	0.00	15 of 17 - Sale ²⁵
	1.000	177.86	04/17/20	180.50	2.64 W	0.00	16 of 17 - Sale ²⁵
	2.000	355.71	04/17/20	361.01	5.30 W	0.00	17 of 17 - Sale ²⁵
04/20/20	27.000	4,802.15	Various	5,027.70	225.55 W	0.00	Total of 17 transactions
	Security total:	88,847.58		91,836.84	3,604.81 W	615.55	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
05/26/20	1.000	5.85	05/11/20	5.11	...	0.74	Sale ²⁵
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
05/20/20	80.000	511.17	05/18/20	500.00	...	11.17	Sale ²⁵
GUIDEWIRE SOFTWARE, INC. / CUSIP: 40171V100 / Symbol:							
	2 transactions for 04/07/20. Total proceeds and cost reported to the IRS.						
	15.000	1,226.82	03/05/20	1,438.35	...	-211.53	1 of 2 - Sale ²⁵
	5.000	408.94	03/24/20	393.65	...	15.29	2 of 2 - Sale ²⁵
04/07/20	20.000	1,635.76	Various	1,832.00	...	-196.24	Total of 2 transactions
JPMORGAN CHASE & CO. / CUSIP: 46625H100 / Symbol:							
04/20/20	40.000	3,741.51	04/13/20	3,924.00	182.49 W	0.00	Sale ²⁵
	5 transactions for 06/03/20. Total proceeds and cost reported to the IRS.						
	40.000	4,061.11	04/30/20	3,986.49	...	74.62	1 of 5 - Sale ²⁵
	30.000	3,045.83	04/30/20	2,853.00	...	192.83	2 of 5 - Sale ²⁵
	1.000	101.54	05/05/20	93.20	...	8.34	3 of 5 - Sale ²⁵
	9.000	913.74	05/05/20	838.80	...	74.94	4 of 5 - Sale ²⁵
	10.000	1,015.27	05/05/20	932.00	...	83.27	5 of 5 - Sale ²⁵
06/03/20	90.000	9,137.49	Various	8,703.49	...	434.00	Total of 5 transactions
	Security total:	12,879.00		12,627.49	182.49 W	434.00	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
	4 transactions for 04/06/20. Total proceeds and cost reported to the IRS.						
	2.000	317.38	03/31/20	314.94	...	2.44	1 of 4 - Sale ²⁵
	3.000	476.07	03/31/20	472.41	...	3.66	2 of 4 - Sale ²⁵

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(continued)

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	5.000	793.43	03/31/20	787.34	...	6.09	3 of 4 - Sale ²⁵
	10.000	1,586.86	03/31/20	1,574.69	...	12.17	4 of 4 - Sale ²⁵
04/06/20	20.000	3,173.74	Various	3,149.38	...	24.36	Total of 4 transactions
12/14/20	5.000	1,074.67	12/04/20	1,066.60	...	8.07	Sale ²⁵
	Security total:	4,248.41		4,215.98	...	32.43	
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
10/13/20	4.000	317.72	07/30/20	313.28	...	4.44	Sale ²⁵
11/24/20	10.000	984.97	11/20/20	968.40	...	16.57	Sale ²⁵
	Security total:	1,302.69		1,281.68	...	21.01	
MOMO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 60879B107 / Symbol:							
14 transactions for 04/07/20. Total proceeds and cost reported to the IRS.							
	39.000	910.62	02/14/20	1,242.15	...	-331.53	1 of 14 - Sale ²⁵
	30.000	700.48	02/14/20	954.00	...	-253.52	2 of 14 - Sale ²⁵
	18.000	420.30	02/14/20	573.30	...	-153.00	3 of 14 - Sale ²⁵
	11.000	256.85	02/14/20	350.35	...	-93.50	4 of 14 - Sale ²⁵
	2.000	46.70	02/14/20	63.70	...	-17.00	5 of 14 - Sale ²⁵
	10.000	233.49	02/18/20	316.00	...	-82.51	6 of 14 - Sale ²⁵
	4.000	93.40	02/18/20	126.24	...	-32.84	7 of 14 - Sale ²⁵
	36.000	840.58	02/27/20	975.92	...	-135.34	8 of 14 - Sale ²⁵
	14.000	323.97	02/27/20	379.52	...	-55.55	9 of 14 - Sale ²⁵
	10.000	231.40	02/27/20	270.80	...	-39.40	10 of 14 - Sale ²⁵
	6.000	138.85	03/04/20	168.90	...	-30.05	11 of 14 - Sale ²⁵
	4.000	92.56	03/04/20	112.60	...	-20.04	12 of 14 - Sale ²⁵
	1.000	23.14	03/04/20	28.16	...	-5.02	13 of 14 - Sale ²⁵
	5.000	115.70	03/05/20	141.24	...	-25.54	14 of 14 - Sale ²⁵
04/07/20	190.000	4,428.04	Various	5,702.88	...	-1,274.84	Total of 14 transactions
PFIZER INC. / CUSIP: 717081103 / Symbol:							
11/24/20	10.000	367.30	11/17/20	361.87	...	5.43	Sale ²⁵
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
11/25/20	30.000	2,004.25	10/29/20	1,978.50	...	25.75	Sale ²⁵

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Robinhood Securities LLC

Account 130657026

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2020 1099-B* OMB No. 1545-0715

(continued)

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RAYTHEON TECHNOLOGIES CORPORAT ION / CUSIP: 75513E101 / Symbol:							
2 transactions for 09/17/20. Total proceeds and cost reported to the IRS.							
	7.000	446.87	08/21/20	421.89	...	24.98	1 of 2 - Sale ²⁵
	33.000	2,106.67	08/21/20	1,988.91	...	117.76	2 of 2 - Sale ²⁵
09/17/20	40.000	2,553.54	Various	2,410.80	...	142.74	Total of 2 transactions
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
8 transactions for 03/24/20. Total proceeds and cost reported to the IRS.							
	1.000	149.85	03/16/20	143.71	...	6.14	1 of 8 - Sale ²⁵
	6.000	899.08	03/16/20	862.94	...	36.14	2 of 8 - Sale ²⁵
	2.000	299.69	03/16/20	257.71	...	41.98	3 of 8 - Sale ²⁵
	3.000	449.54	03/16/20	404.11	...	45.43	4 of 8 - Sale ²⁵
	10.000	1,498.46	03/16/20	1,324.11	...	174.35	5 of 8 - Sale ²⁵
	5.000	749.24	03/18/20	642.26	...	106.98	6 of 8 - Sale ²⁵
	2.000	300.33	03/24/20	299.70	...	0.63	7 of 8 - Sale ²⁵
	10.000	1,501.67	03/24/20	1,497.90	...	3.77	8 of 8 - Sale ²⁵
03/24/20	39.000	5,847.86	Various	5,432.44	...	415.42	Total of 8 transactions
19 transactions for 03/24/20. Total proceeds and cost reported to the IRS.							
	2.000	295.27	03/05/20	342.42	47.15 W	0.00	1 of 19 - Sale ²⁵
	10.000	1,476.37	03/05/20	1,712.10	235.73 W	0.00	2 of 19 - Sale ²⁵
	2.000	295.27	03/05/20	342.42	47.15 W	0.00	3 of 19 - Sale ²⁵
	5.000	738.18	03/05/20	847.75	109.57 W	0.00	4 of 19 - Sale ²⁵
	10.000	1,476.37	03/06/20	1,599.60	123.23 W	0.00	5 of 19 - Sale ²⁵
	1.000	147.64	03/06/20	159.85	12.21 W	0.00	6 of 19 - Sale ²⁵
	20.000	2,952.74	03/09/20	3,016.80	64.06 W	0.00	7 of 19 - Sale ²⁵
	2.000	299.69	03/13/20	335.31	35.62 W	0.00	8 of 19 - Sale ²⁵
	2.000	299.69	03/13/20	335.31	35.62 W	0.00	9 of 19 - Sale ²⁵
	6.000	899.08	03/13/20	1,005.92	106.84 W	0.00	10 of 19 - Sale ²⁵
	4.000	599.39	03/13/20	669.01	69.62 W	0.00	11 of 19 - Sale ²⁵
	5.000	749.23	03/13/20	827.97	78.74 W	0.00	12 of 19 - Sale ²⁵
	4.000	599.39	03/13/20	624.01	24.62 W	0.00	13 of 19 - Sale ²⁵
	2.000	300.33	03/24/20	335.32	34.99 W	0.00	14 of 19 - Sale ²⁵
	2.000	300.33	03/24/20	335.32	34.99 W	0.00	15 of 19 - Sale ²⁵
	4.000	600.67	03/24/20	669.02	68.35 W	0.00	16 of 19 - Sale ²⁵
	5.000	750.83	03/24/20	827.99	77.16 W	0.00	17 of 19 - Sale ²⁵

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Robinhood Securities LLC

Account 130657026

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol: (cont'd)							
	6.000	901.00	03/24/20	1,005.94	104.94 W	0.00	18 of 19 - Sale ²⁵
	4.000	600.67	03/24/20	624.02	23.35 W	0.00	19 of 19 - Sale ²⁵
03/24/20	96.000	14,282.14	Various	15,616.08	1,333.94 W	0.00	Total of 19 transactions
	3 transactions for 03/30/20. Total proceeds and cost reported to the IRS.						
	2.000	302.75	03/25/20	329.97	27.22 W	0.00	1 of 3 - Sale ²⁵
	2.000	302.75	03/25/20	329.97	27.22 W	0.00	2 of 3 - Sale ²⁵
	4.000	605.51	03/25/20	659.92	54.41 W	0.00	3 of 3 - Sale ²⁵
03/30/20	8.000	1,211.01	Various	1,319.86	108.85 W	0.00	Total of 3 transactions
	3 transactions for 04/06/20. Total proceeds and cost reported to the IRS.						
	2.000	295.00	03/30/20	333.98	38.98 W	0.00	1 of 3 - Sale ²⁵
	1.000	147.50	03/30/20	164.93	17.43 W	0.00	2 of 3 - Sale ²⁵
	4.000	589.98	03/30/20	666.35	76.37 W	0.00	3 of 3 - Sale ²⁵
04/06/20	7.000	1,032.48	Various	1,165.26	132.78 W	0.00	Total of 3 transactions
	8 transactions for 04/07/20. Total proceeds and cost reported to the IRS.						
	4.000	585.75	03/31/20	580.00	...	5.75	1 of 8 - Sale ²⁵
	6.000	878.62	03/31/20	870.00	...	8.62	2 of 8 - Sale ²⁵
	1.000	146.44	04/01/20	138.05	...	8.39	3 of 8 - Sale ²⁵
	8.000	1,171.49	04/01/20	1,072.48	...	99.01	4 of 8 - Sale ²⁵
	10.000	1,464.36	04/01/20	1,345.30	...	119.06	5 of 8 - Sale ²⁵
	10.000	1,464.36	04/01/20	1,340.70	...	123.66	6 of 8 - Sale ²⁵
	6.000	886.60	04/07/20	885.80	...	0.80	7 of 8 - Sale ²⁵
	39.000	5,762.89	04/07/20	5,752.50	...	10.39	8 of 8 - Sale ²⁵
04/07/20	84.000	12,360.51	Various	11,984.83	...	375.68	Total of 8 transactions
	98 transactions for 04/07/20. Total proceeds and cost reported to the IRS.						
	2.000	292.87	03/31/20	321.42	28.55 W	0.00	1 of 98 - Sale ²⁵
	4.000	585.75	03/31/20	650.13	64.38 W	0.00	2 of 98 - Sale ²⁵
	4.000	585.75	03/31/20	611.75	26.00 W	0.00	3 of 98 - Sale ²⁵
	2.000	292.87	03/31/20	322.36	29.49 W	0.00	4 of 98 - Sale ²⁵
	1.000	146.44	03/31/20	167.06	20.62 W	0.00	5 of 98 - Sale ²⁵
	4.000	585.75	03/31/20	644.69	58.94 W	0.00	6 of 98 - Sale ²⁵
	1.000	146.44	03/31/20	167.06	20.62 W	0.00	7 of 98 - Sale ²⁵
	1.000	146.44	03/31/20	165.00	18.56 W	0.00	8 of 98 - Sale ²⁵
	4.000	585.75	03/31/20	666.65	80.90 W	0.00	9 of 98 - Sale ²⁵

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Robinhood Securities LLC

Account 130657026

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol: (cont'd)							
	12.000	1,757.24	03/31/20	1,770.84	13.60 W	0.00	10 of 98 - Sale ²⁵
	10.000	1,464.36	03/31/20	1,472.50	8.14 W	0.00	11 of 98 - Sale ²⁵
	16.000	2,342.98	04/07/20	2,349.37	6.39 W	0.00	12 of 98 - Sale ²⁵
	1.000	146.44	04/07/20	167.46	21.02 W	0.00	13 of 98 - Sale ²⁵
	1.000	146.44	04/07/20	167.46	21.02 W	0.00	14 of 98 - Sale ²⁵
	1.000	146.44	04/07/20	165.40	18.96 W	0.00	15 of 98 - Sale ²⁵
	4.000	585.75	04/07/20	668.25	82.50 W	0.00	16 of 98 - Sale ²⁵
	2.000	292.87	04/07/20	322.22	29.35 W	0.00	17 of 98 - Sale ²⁵
	2.000	292.87	04/07/20	323.16	30.29 W	0.00	18 of 98 - Sale ²⁵
	4.000	585.74	04/07/20	646.28	60.54 W	0.00	19 of 98 - Sale ²⁵
	4.000	585.75	04/07/20	651.72	65.97 W	0.00	20 of 98 - Sale ²⁵
	4.000	585.74	04/07/20	613.34	27.60 W	0.00	21 of 98 - Sale ²⁵
	6.000	878.62	04/07/20	887.81	9.19 W	0.00	22 of 98 - Sale ²⁵
	1.000	147.77	04/07/20	148.63	0.86 W	0.00	23 of 98 - Sale ²⁵
	1.000	147.77	04/07/20	168.52	20.75 W	0.00	24 of 98 - Sale ²⁵
	1.000	147.77	04/07/20	168.52	20.75 W	0.00	25 of 98 - Sale ²⁵
	1.000	147.77	04/07/20	166.46	18.69 W	0.00	26 of 98 - Sale ²⁵
	4.000	591.07	04/07/20	672.50	81.43 W	0.00	27 of 98 - Sale ²⁵
	2.000	295.53	04/07/20	324.35	28.82 W	0.00	28 of 98 - Sale ²⁵
	2.000	295.53	04/07/20	325.29	29.76 W	0.00	29 of 98 - Sale ²⁵
	4.000	591.07	04/07/20	650.54	59.47 W	0.00	30 of 98 - Sale ²⁵
	4.000	591.07	04/07/20	655.97	64.90 W	0.00	31 of 98 - Sale ²⁵
	4.000	591.07	04/07/20	617.60	26.53 W	0.00	32 of 98 - Sale ²⁵
	5.000	738.83	04/07/20	743.17	4.34 W	0.00	33 of 98 - Sale ²⁵
	6.000	886.60	04/07/20	894.19	7.59 W	0.00	34 of 98 - Sale ²⁵
	10.000	1,477.66	04/07/20	1,483.14	5.48 W	0.00	35 of 98 - Sale ²⁵
	16.000	2,364.26	04/07/20	2,366.39	2.13 W	0.00	36 of 98 - Sale ²⁵
	1.000	147.77	04/07/20	148.36	0.59 W	0.00	37 of 98 - Sale ²⁵
	1.000	147.77	04/07/20	168.25	20.48 W	0.00	38 of 98 - Sale ²⁵
	1.000	147.77	04/07/20	168.25	20.48 W	0.00	39 of 98 - Sale ²⁵
	1.000	147.77	04/07/20	166.19	18.42 W	0.00	40 of 98 - Sale ²⁵
	4.000	591.06	04/07/20	671.43	80.37 W	0.00	41 of 98 - Sale ²⁵
	2.000	295.53	04/07/20	323.82	28.29 W	0.00	42 of 98 - Sale ²⁵
	2.000	295.53	04/07/20	324.76	29.23 W	0.00	43 of 98 - Sale ²⁵

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Robinhood Securities LLC

Account 130657026

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol: (cont'd)							
	4.000	591.07	04/07/20	649.47	58.40 W	0.00	44 of 98 - Sale ²⁵
	4.000	591.07	04/07/20	654.90	63.83 W	0.00	45 of 98 - Sale ²⁵
	4.000	591.06	04/07/20	616.53	25.47 W	0.00	46 of 98 - Sale ²⁵
	5.000	738.83	04/07/20	741.84	3.01 W	0.00	47 of 98 - Sale ²⁵
	6.000	886.60	04/07/20	892.59	5.99 W	0.00	48 of 98 - Sale ²⁵
	10.000	1,477.66	04/07/20	1,480.48	2.82 W	0.00	49 of 98 - Sale ²⁵
	1.000	146.69	04/07/20	167.53	20.84 W	0.00	50 of 98 - Sale ²⁵
	1.000	146.69	04/07/20	167.53	20.84 W	0.00	51 of 98 - Sale ²⁵
	1.000	146.69	04/07/20	165.47	18.78 W	0.00	52 of 98 - Sale ²⁵
	4.000	586.75	04/07/20	668.57	81.82 W	0.00	53 of 98 - Sale ²⁵
	2.000	293.37	04/07/20	322.39	29.02 W	0.00	54 of 98 - Sale ²⁵
	2.000	293.37	04/07/20	323.33	29.96 W	0.00	55 of 98 - Sale ²⁵
	4.000	586.75	04/07/20	646.60	59.85 W	0.00	56 of 98 - Sale ²⁵
	4.000	586.75	04/07/20	652.03	65.28 W	0.00	57 of 98 - Sale ²⁵
	4.000	586.74	04/07/20	613.67	26.93 W	0.00	58 of 98 - Sale ²⁵
	1.000	146.69	04/07/20	147.64	0.95 W	0.00	59 of 98 - Sale ²⁵
	5.000	733.43	04/07/20	738.26	4.83 W	0.00	60 of 98 - Sale ²⁵
	6.000	880.12	04/07/20	888.29	8.17 W	0.00	61 of 98 - Sale ²⁵
	10.000	1,466.86	04/07/20	1,473.32	6.46 W	0.00	62 of 98 - Sale ²⁵
	5.000	733.43	04/07/20	735.92	2.49 W	0.00	63 of 98 - Sale ²⁵
	5.000	733.43	04/07/20	735.91	2.48 W	0.00	64 of 98 - Sale ²⁵
	45.000	6,600.90	04/07/20	6,617.25	16.35 W	0.00	65 of 98 - Sale ²⁵
	1.000	146.69	04/07/20	167.64	20.95 W	0.00	66 of 98 - Sale ²⁵
	1.000	146.69	04/07/20	167.64	20.95 W	0.00	67 of 98 - Sale ²⁵
	1.000	146.69	04/07/20	165.58	18.89 W	0.00	68 of 98 - Sale ²⁵
	4.000	586.75	04/07/20	669.02	82.27 W	0.00	69 of 98 - Sale ²⁵
	2.000	293.37	04/07/20	322.62	29.25 W	0.00	70 of 98 - Sale ²⁵
	2.000	293.37	04/07/20	323.56	30.19 W	0.00	71 of 98 - Sale ²⁵
	4.000	586.75	04/07/20	647.05	60.30 W	0.00	72 of 98 - Sale ²⁵
	4.000	586.75	04/07/20	652.48	65.73 W	0.00	73 of 98 - Sale ²⁵
	4.000	586.74	04/07/20	614.13	27.39 W	0.00	74 of 98 - Sale ²⁵
	1.000	146.69	04/07/20	147.75	1.06 W	0.00	75 of 98 - Sale ²⁵
	5.000	733.43	04/07/20	738.83	5.40 W	0.00	76 of 98 - Sale ²⁵
	6.000	880.12	04/07/20	888.97	8.85 W	0.00	77 of 98 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

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SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol: (cont'd)							
	10.000	1,466.86	04/07/20	1,474.46	7.60 W	0.00	78 of 98 - Sale ²⁵
	5.000	733.43	04/07/20	736.49	3.06 W	0.00	79 of 98 - Sale ²⁵
	1.000	146.45	04/07/20	168.41	21.96 W	0.00	80 of 98 - Sale ²⁵
	1.000	146.45	04/07/20	168.41	21.96 W	0.00	81 of 98 - Sale ²⁵
	1.000	146.45	04/07/20	166.35	19.90 W	0.00	82 of 98 - Sale ²⁵
	4.000	585.79	04/07/20	672.11	86.32 W	0.00	83 of 98 - Sale ²⁵
	2.000	292.89	04/07/20	324.17	31.28 W	0.00	84 of 98 - Sale ²⁵
	2.000	292.89	04/07/20	325.11	32.22 W	0.00	85 of 98 - Sale ²⁵
	4.000	585.79	04/07/20	650.15	64.36 W	0.00	86 of 98 - Sale ²⁵
	4.000	585.78	04/07/20	655.58	69.80 W	0.00	87 of 98 - Sale ²⁵
	4.000	585.79	04/07/20	617.23	31.44 W	0.00	88 of 98 - Sale ²⁵
	1.000	146.45	04/07/20	148.52	2.07 W	0.00	89 of 98 - Sale ²⁵
	5.000	732.23	04/07/20	742.71	10.48 W	0.00	90 of 98 - Sale ²⁵
	2.000	292.89	04/07/20	297.87	4.98 W	0.00	91 of 98 - Sale ²⁵
	10.000	1,464.46	04/07/20	1,482.21	17.75 W	0.00	92 of 98 - Sale ²⁵
	1.000	146.45	04/07/20	148.94	2.49 W	0.00	93 of 98 - Sale ²⁵
	3.000	439.34	04/07/20	446.81	7.47 W	0.00	94 of 98 - Sale ²⁵
	5.000	732.23	04/07/20	739.79	7.56 W	0.00	95 of 98 - Sale ²⁵
	5.000	732.23	04/07/20	740.37	8.14 W	0.00	96 of 98 - Sale ²⁵
	45.000	6,590.10	04/07/20	6,652.10	62.00 W	0.00	97 of 98 - Sale ²⁵
	50.000	7,322.34	04/07/20	7,373.06	50.72 W	0.00	98 of 98 - Sale ²⁵
04/07/20	496.000	72,812.55	Various	75,613.90	2,801.35 W	0.00	Total of 98 transactions
	11 transactions for 04/16/20. Total proceeds and cost reported to the IRS.						
	1.000	160.01	04/13/20	154.84	...	5.17	1 of 11 - Sale ²⁵
	1.000	160.01	04/13/20	154.42	...	5.59	2 of 11 - Sale ²⁵
	1.000	160.01	04/13/20	151.82	...	8.19	3 of 11 - Sale ²⁵
	2.000	320.01	04/13/20	309.68	...	10.33	4 of 11 - Sale ²⁵
	3.000	480.02	04/13/20	464.52	...	15.50	5 of 11 - Sale ²⁵
	5.000	800.03	04/13/20	772.23	...	27.80	6 of 11 - Sale ²⁵
	5.000	800.03	04/13/20	769.89	...	30.14	7 of 11 - Sale ²⁵
	5.000	800.03	04/13/20	769.31	...	30.72	8 of 11 - Sale ²⁵
	10.000	1,600.06	04/13/20	1,541.25	...	58.81	9 of 11 - Sale ²⁵
	9.000	1,440.05	04/13/20	1,366.42	...	73.63	10 of 11 - Sale ²⁵

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Account 130657026

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol: (cont'd)							
04/16/20	45.000	7,200.28	04/13/20	6,917.75	...	282.53	11 of 11 - Sale ²⁵
	87.000	13,920.54	Various	13,372.13	...	548.41	Total of 11 transactions
	10 transactions for 04/16/20. Total proceeds and cost reported to the IRS.						
	1.000	160.01	04/13/20	174.31	14.30 W	0.00	1 of 10 - Sale ²⁵
	1.000	160.01	04/13/20	174.31	14.30 W	0.00	2 of 10 - Sale ²⁵
	1.000	160.01	04/13/20	172.25	12.24 W	0.00	3 of 10 - Sale ²⁵
	4.000	640.03	04/13/20	695.72	55.69 W	0.00	4 of 10 - Sale ²⁵
	1.000	160.01	04/13/20	168.46	8.45 W	0.00	5 of 10 - Sale ²⁵
	2.000	320.01	04/13/20	335.98	15.97 W	0.00	6 of 10 - Sale ²⁵
	1.000	160.01	04/13/20	168.46	8.45 W	0.00	7 of 10 - Sale ²⁵
	4.000	640.03	04/13/20	673.76	33.73 W	0.00	8 of 10 - Sale ²⁵
	4.000	640.03	04/13/20	679.20	39.17 W	0.00	9 of 10 - Sale ²⁵
	4.000	640.03	04/13/20	640.84	0.81 W	0.00	10 of 10 - Sale ²⁵
04/16/20	23.000	3,680.18	Various	3,883.29	203.11 W	0.00	Total of 10 transactions
	12 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	1.000	176.78	04/21/20	168.49	...	8.29	1 of 12 - Sale ²⁵
	1.000	176.78	04/21/20	168.49	...	8.29	2 of 12 - Sale ²⁵
	1.000	176.78	04/21/20	166.43	...	10.35	3 of 12 - Sale ²⁵
	1.000	176.78	04/21/20	162.64	...	14.14	4 of 12 - Sale ²⁵
	1.000	176.78	04/21/20	162.64	...	14.14	5 of 12 - Sale ²⁵
	2.000	353.55	04/21/20	324.35	...	29.20	6 of 12 - Sale ²⁵
	4.000	707.10	04/21/20	672.45	...	34.65	7 of 12 - Sale ²⁵
	4.000	707.10	04/21/20	655.93	...	51.17	8 of 12 - Sale ²⁵
	4.000	707.10	04/21/20	650.49	...	56.61	9 of 12 - Sale ²⁵
	4.000	707.10	04/21/20	617.57	...	89.53	10 of 12 - Sale ²⁵
	37.000	6,540.71	04/21/20	5,705.03	...	835.68	11 of 12 - Sale ²⁵
	40.000	7,071.03	04/21/20	6,208.18	...	862.85	12 of 12 - Sale ²⁵
05/19/20	100.000	17,677.59	Various	15,662.69	...	2,014.90	Total of 12 transactions
05/26/20	50.000	9,023.39	04/21/20	7,461.00	...	1,562.39	Sale ²⁵
	3 transactions for 06/01/20. Total proceeds and cost reported to the IRS.						
	5.000	883.38	05/28/20	868.25	...	15.13	1 of 3 - Sale ²⁵
	6.000	1,060.06	05/28/20	1,041.90	...	18.16	2 of 3 - Sale ²⁵

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

Robinhood Securities LLC

Account 130657026

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol: (cont'd)							
	39.000	6,890.36	05/28/20	6,772.35	...	118.01	3 of 3 - Sale ²⁵
06/01/20	50.000	8,833.80	Various	8,682.50	...	151.30	Total of 3 transactions
06/15/20	100.000	17,580.61	06/03/20	17,441.00	...	139.61	Sale ²⁵
	Security total:	178,262.66		177,634.98	4,580.03 W	5,207.71	
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
09/17/20	100.000	4,130.00	09/08/20	4,062.00	...	68.00	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
4 transactions for 08/31/20. Total proceeds and cost reported to the IRS.							
	1.000	476.65	08/31/20	475.25	...	1.40	1 of 4 - Sale ²⁵
	1.000	476.65	08/31/20	475.25	...	1.40	2 of 4 - Sale ²⁵
	5.000	2,383.20	08/31/20	2,370.20	...	13.00	3 of 4 - Sale ²⁵
	18.000	8,579.50	08/31/20	8,554.50	...	25.00	4 of 4 - Sale ²⁵
08/31/20	25.000	11,916.00	Various	11,875.20	...	40.80	Total of 4 transactions
11/24/20	10.000	5,414.58	08/31/20	5,152.70	...	261.88	Sale ²⁵
	Security total:	17,330.58		17,027.90	...	302.68	
THE TRADE DESK, INC. CLASS A COMMON STOCK / CUSIP: 88339J105 / Symbol:							
11/24/20	2.000	1,686.96	11/20/20	1,627.28	...	59.68	Sale ²⁵
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
5 transactions for 04/07/20. Total proceeds and cost reported to the IRS.							
	25.000	672.73	03/05/20	829.75	...	-157.02	1 of 5 - Sale ²⁵
	3.000	80.73	03/05/20	96.69	...	-15.96	2 of 5 - Sale ²⁵
	5.000	134.55	03/09/20	140.05	...	-5.50	3 of 5 - Sale ²⁵
	3.000	80.73	03/13/20	70.14	...	10.59	4 of 5 - Sale ²⁵
	10.000	269.09	03/17/20	193.49	...	75.60	5 of 5 - Sale ²⁵
04/07/20	46.000	1,237.83	Various	1,330.12	...	-92.29	Total of 5 transactions

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Robinhood Securities LLC

Account 130657026

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
2 transactions for 04/20/20. Total proceeds and cost reported to the IRS.							
	100.000	2,777.92	04/13/20	2,874.00	96.08 W	0.00	1 of 2 - Sale ²⁵
04/20/20	65.000	1,805.65	04/13/20	1,868.10	62.45 W	0.00	2 of 2 - Sale ²⁵
	165.000	4,583.57	Various	4,742.10	158.53 W	0.00	Total of 2 transactions
4 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	1.000	26.05	05/05/20	25.55	...	0.50	1 of 4 - Sale ²⁵
	1.000	26.05	05/06/20	24.29	...	1.76	2 of 4 - Sale ²⁵
	1.000	26.05	05/06/20	23.99	...	2.06	3 of 4 - Sale ²⁵
05/21/20	23.000	599.13	05/06/20	551.78	...	47.35	4 of 4 - Sale ²⁵
	26.000	677.28	Various	625.61	...	51.67	Total of 4 transactions
7 transactions for 05/21/20. Total proceeds and cost reported to the IRS.							
	1.000	26.05	05/01/20	27.31	1.26 W	0.00	1 of 7 - Sale ²⁵
	24.000	625.18	05/01/20	657.59	32.41 W	0.00	2 of 7 - Sale ²⁵
	1.000	26.05	05/01/20	27.70	1.65 W	0.00	3 of 7 - Sale ²⁵
	24.000	625.18	05/01/20	657.59	32.41 W	0.00	4 of 7 - Sale ²⁵
	75.000	1,953.70	05/01/20	2,054.98	101.28 W	0.00	5 of 7 - Sale ²⁵
	41.000	1,068.02	05/01/20	1,123.39	55.37 W	0.00	6 of 7 - Sale ²⁵
05/21/20	24.000	625.18	05/01/20	634.53	9.35 W	0.00	7 of 7 - Sale ²⁵
	190.000	4,949.36	Various	5,183.09	233.73 W	0.00	Total of 7 transactions
7 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	1.000	30.83	05/21/20	27.10	...	3.73	1 of 7 - Sale ²⁵
	2.000	61.66	05/21/20	54.20	...	7.46	2 of 7 - Sale ²⁵
	3.000	92.49	05/21/20	81.30	...	11.19	3 of 7 - Sale ²⁵
	10.000	308.30	05/21/20	271.00	...	37.30	4 of 7 - Sale ²⁵
	15.000	462.45	05/21/20	406.51	...	55.94	5 of 7 - Sale ²⁵
	22.000	678.24	05/21/20	596.21	...	82.03	6 of 7 - Sale ²⁵
	46.000	1,418.14	05/21/20	1,246.62	...	171.52	7 of 7 - Sale ²⁵
06/03/20	99.000	3,052.11	Various	2,682.94	...	369.17	Total of 7 transactions
06/04/20	36.000	1,409.00	06/04/20	1,406.88	...	2.12	Sale ²⁵
2 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	40.000	1,565.56	06/04/20	1,617.22	51.66 W	0.00	1 of 2 - Sale ²⁵
	24.000	939.34	06/04/20	947.27	7.93 W	0.00	2 of 2 - Sale ²⁵
06/04/20	64.000	2,504.90	Various	2,564.49	59.59 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 130657026

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol: (cont'd)							
6 transactions for 09/17/20. Total proceeds and cost reported to the IRS.							
	40.000	1,556.76	06/04/20	1,598.86	...	-42.10	1 of 6 - Sale ²⁵
	24.000	934.06	06/04/20	936.25	...	-2.19	2 of 6 - Sale ²⁵
	36.000	1,401.08	06/04/20	1,392.48	...	8.60	3 of 6 - Sale ²⁵
	52.000	2,023.78	06/04/20	2,011.36	...	12.42	4 of 6 - Sale ²⁵
	93.000	3,619.47	06/04/20	3,597.24	...	22.23	5 of 6 - Sale ²⁵
	7.000	272.43	06/22/20	246.05	...	26.38	6 of 6 - Sale ²⁵
09/17/20	252.000	9,807.58	Various	9,782.24	...	25.34	Total of 6 transactions
	Security total:	26,983.80		26,987.35	451.85 W	448.30	
VALE S.A. / CUSIP: 91912E105 / Symbol:							
12/15/20	10.000	167.60	12/04/20	160.30	...	7.30	Sale ²⁵
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
06/15/20	10.000	92.40	06/08/20	90.60	...	1.80	Sale ²⁵
Totals :		610,689.23		611,714.86	10,942.86 W	9,917.23	

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

Robinhood Securities LLC

Account 130657026

Detail for Dividends and Distributions

2020

02/14/2021

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		11/12/20	32.80	Qualified dividend	
BANK OF AMERICA CORPORATION	060505104		03/27/20	1.26	Qualified dividend	
CITIGROUP INC.	172967424		08/28/20	107.10	Qualified dividend	
			11/25/20	159.15	Qualified dividend	
				266.25	Total Dividends & distributions	
MOMO INC. AMERICAN DEPOSITARY SHARES	60879B107		04/30/20	146.68	Nonqualified dividend	
				446.99	Total Dividends & distributions	

Robinhood Securities LLC

Account 130657026

Detail for Interest Income**2020**

02/14/2021

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		11/30/20	0.03	Interest	
		12/31/20	0.04	Interest	
			0.07	Total Interest	
			0.07	Total Interest	

Robinhood Securities LLC

Account 130657026

Fees and Expenses

2020

02/14/2021

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		02/19/20	-15.00	Margin interest paid	
		04/20/20	-25.83	Margin interest paid	
		05/19/20	-73.86	Margin interest paid	
		06/18/20	-2.35	Margin interest paid	
		06/18/20	-28.55	Margin interest paid	
		07/14/20	0.03	Adj- Margin interest paid	
		07/20/20	-5.00	Margin interest paid	
		08/17/20	-5.00	Margin interest paid	
		09/16/20	-5.00	Margin interest paid	
		09/16/20	-50.47	Margin interest paid	
		10/16/20	-5.00	Margin interest paid	
		10/16/20	-57.40	Margin interest paid	
		11/16/20	-5.00	Margin interest paid	
		11/16/20	-54.96	Margin interest paid	
		12/15/20	-5.00	Margin interest paid	
		12/15/20	-49.64	Margin interest paid	
			-388.03	Total Margin interest paid	
			-388.03	Total Margin interest paid	

Robinhood Securities LLC

Account 130657026

Foreign Income and Taxes Summary

2020

02/14/2021

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
CH	MOMO INC. AMERICAN DEPOSITARY SHARES	60879B107	146.68	0.00		0.00	146.68	0.00
Total CHINA			146.68	0.00		0.00	146.68	0.00
Grand Total	Total Foreign Source Income*					146.68		
	Qualified Foreign Source Income**					0.00		
	Foreign Tax					0.00		

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

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

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-INT Instructions for Recipient

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

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

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

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

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

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction.

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

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

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

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

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

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This

amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

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

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

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

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

Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

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

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.

Instructions for Recipient

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

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

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

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

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

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

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or 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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