

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 928627553	Statement Date: 02/14/2021 Document ID: WKK2 584 6182	2020
	Ganesan Rajagopal 12364 Spanish Trace Drive E Maryland Heights, MO 63043 RECIPIENT'S TIN: XXX-XX-5545		

Summary Information

DIVIDENDS AND DISTRIBUTIONS	2020 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INCOME	2020 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5)	51.64		2- Royalties	0.00	
1b- Qualified dividends	51.64		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2020 1099-B*	OMB No. 1545-0715
3- Nondividend distributions	0.00		8- Profit or (loss) realized in 2020 on closed contracts	0.00	
4- Federal income tax withheld	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2019	0.00	
5- Section 199A dividends	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2020	0.00	
6- Investment expenses	0.00		11- Aggregate profit or (loss) on contracts	0.00	
8- Foreign country or US possession:	0.00				
7- Foreign tax paid:	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
11- Exempt-interest dividends (includes line 12)	0.00				
12- Specified private activity bond interest dividends (AMT)	0.00				

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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)	74,269.75	72,117.06	0.00	235.56	2,388.25
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	74,269.75	72,117.06	0.00	235.56	2,388.25
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	74,269.75	72,117.06	0.00	235.56	2,388.25
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Securities LLC

Account 928627553

Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Securities LLC

Account 928627553

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

02/14/2021

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AT&T INC. / CUSIP: 00206R102 / Symbol:							
22 transactions for 11/10/20. Total proceeds and cost reported to the IRS.							
	2.000	57.50	06/09/20	65.36	...	-7.86	1 of 22 - Sale ²⁵
	3.000	86.25	06/11/20	91.79	...	-5.54	2 of 22 - Sale ²⁵
	2.000	57.50	06/11/20	62.03	...	-4.53	3 of 22 - Sale ²⁵
	1.000	28.75	06/11/20	31.27	...	-2.52	4 of 22 - Sale ²⁵
	1.000	28.75	07/09/20	29.50	...	-0.75	5 of 22 - Sale ²⁵
	2.000	57.50	07/23/20	59.68	...	-2.18	6 of 22 - Sale ²⁵
	1.000	28.75	07/23/20	30.06	...	-1.31	7 of 22 - Sale ²⁵
	5.000	143.75	08/05/20	149.00	...	-5.25	8 of 22 - Sale ²⁵
	3.000	86.25	08/05/20	89.43	...	-3.18	9 of 22 - Sale ²⁵
	10.000	287.51	08/07/20	296.00	...	-8.49	10 of 22 - Sale ²⁵
	5.000	143.75	08/26/20	148.75	...	-5.00	11 of 22 - Sale ²⁵
	10.000	287.51	09/01/20	295.00	...	-7.49	12 of 22 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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
AT&T INC. / CUSIP: 00206R102 / Symbol: (cont'd)							
	4.000	115.00	09/01/20	117.80	...	-2.80	13 of 22 - Sale ²⁵
	1.000	28.75	09/01/20	29.53	...	-0.78	14 of 22 - Sale ²⁵
	16.000	460.02	09/03/20	472.00	...	-11.98	15 of 22 - Sale ²⁵
	5.000	143.75	09/10/20	145.55	...	-1.80	16 of 22 - Sale ²⁵
	1.000	28.75	10/27/20	27.13	...	1.62	17 of 22 - Sale ²⁵
	10.000	287.51	10/27/20	271.50	...	16.01	18 of 22 - Sale ²⁵
	10.000	287.51	10/27/20	270.80	...	16.71	19 of 22 - Sale ²⁵
	15.000	431.27	10/27/20	405.30	...	25.97	20 of 22 - Sale ²⁵
	15.000	431.26	10/27/20	405.11	...	26.15	21 of 22 - Sale ²⁵
	15.000	431.27	10/27/20	405.00	...	26.27	22 of 22 - Sale ²⁵
11/10/20	137.000	3,938.86	Various	3,897.59	...	41.27	Total of 22 transactions
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
7 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	1.000	10.90	04/06/20	9.45	...	1.45	1 of 7 - Sale ²⁵
	1.000	10.90	04/06/20	9.45	...	1.45	2 of 7 - Sale ²⁵
	10.000	109.00	04/22/20	102.00	...	7.00	3 of 7 - Sale ²⁵
	6.000	65.40	05/05/20	57.60	...	7.80	4 of 7 - Sale ²⁵
	10.000	108.99	05/05/20	95.00	...	13.99	5 of 7 - Sale ²⁵
	5.000	54.50	05/12/20	48.05	...	6.45	6 of 7 - Sale ²⁵
	10.000	108.99	05/13/20	90.00	...	18.99	7 of 7 - Sale ²⁵
05/26/20	43.000	468.68	Various	411.55	...	57.13	Total of 7 transactions
2 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	2.000	21.80	03/26/20	31.60	9.80 W	0.00	1 of 2 - Sale ²⁵
	5.000	54.50	04/01/20	57.40	2.90 W	0.00	2 of 2 - Sale ²⁵
05/26/20	7.000	76.30	Various	89.00	12.70 W	0.00	Total of 2 transactions
6 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	9.000	120.68	06/24/20	117.90	...	2.78	1 of 6 - Sale ²⁵
	1.000	13.41	06/26/20	12.40	...	1.01	2 of 6 - Sale ²⁵
	2.000	26.82	07/02/20	25.46	...	1.36	3 of 6 - Sale ²⁵
	9.000	120.69	07/08/20	103.50	...	17.19	4 of 6 - Sale ²⁵
	10.000	134.09	07/09/20	111.80	...	22.29	5 of 6 - Sale ²⁵
	2.000	26.82	07/13/20	23.40	...	3.42	6 of 6 - Sale ²⁵
07/15/20	33.000	442.51	Various	394.46	...	48.05	Total of 6 transactions

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Robinhood Securities LLC

Account 928627553

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
<i>5 transactions for 07/15/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	26.82	06/17/20	43.76	16.94 W	0.00	1 of 5 - Sale ²⁵
	2.000	26.82	06/19/20	33.16	6.34 W	0.00	2 of 5 - Sale ²⁵
	2.000	26.82	06/22/20	32.06	5.24 W	0.00	3 of 5 - Sale ²⁵
	1.000	13.41	06/23/20	14.58	1.17 W	0.00	4 of 5 - Sale ²⁵
	1.000	13.41	06/23/20	14.00	0.59 W	0.00	5 of 5 - Sale ²⁵
07/15/20	8.000	107.28	Various	137.56	30.28 W	0.00	Total of 5 transactions
<i>11 transactions for 08/05/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	25.30	07/16/20	41.62	...	-16.32	1 of 11 - Sale ²⁵
	2.000	25.30	07/16/20	31.01	...	-5.71	2 of 11 - Sale ²⁵
	2.000	25.30	07/16/20	29.92	...	-4.62	3 of 11 - Sale ²⁵
	1.000	12.65	07/16/20	13.51	...	-0.86	4 of 11 - Sale ²⁵
	1.000	12.65	07/16/20	12.93	...	-0.28	5 of 11 - Sale ²⁵
	2.000	25.30	07/16/20	24.67	...	0.63	6 of 11 - Sale ²⁵
	5.000	63.25	07/17/20	59.75	...	3.50	7 of 11 - Sale ²⁵
	10.000	126.49	07/17/20	120.80	...	5.69	8 of 11 - Sale ²⁵
	15.000	189.74	07/17/20	181.35	...	8.39	9 of 11 - Sale ²⁵
	3.000	37.95	07/21/20	34.44	...	3.51	10 of 11 - Sale ²⁵
	8.000	101.19	07/24/20	91.08	...	10.11	11 of 11 - Sale ²⁵
08/05/20	51.000	645.12	Various	641.08	...	4.04	Total of 11 transactions
<i>3 transactions for 11/13/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	123.99	11/10/20	123.70	...	0.29	1 of 3 - Sale ²⁵
	10.000	124.00	11/11/20	120.90	...	3.10	2 of 3 - Sale ²⁵
	10.000	123.99	11/12/20	118.50	...	5.49	3 of 3 - Sale ²⁵
11/13/20	30.000	371.98	Various	363.10	...	8.88	Total of 3 transactions
<i>2 transactions for 11/13/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	12.40	11/10/20	12.77	0.37 W	0.00	1 of 2 - Sale ²⁵
	10.000	124.00	11/10/20	126.00	2.00 W	0.00	2 of 2 - Sale ²⁵
11/13/20	11.000	136.40	Various	138.77	2.37 W	0.00	Total of 2 transactions
<i>9 transactions for 11/23/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	13.15	11/20/20	13.00	...	0.15	1 of 9 - Sale ²⁵
	1.000	13.15	11/20/20	12.90	...	0.25	2 of 9 - Sale ²⁵
	9.000	118.35	11/20/20	115.44	...	2.91	3 of 9 - Sale ²⁵

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Account 928627553

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
	9.000	118.35	11/20/20	114.26	...	4.09	4 of 9 - Sale ²⁵
	10.000	131.50	11/20/20	126.20	...	5.30	5 of 9 - Sale ²⁵
	20.000	262.99	11/20/20	252.80	...	10.19	6 of 9 - Sale ²⁵
	20.000	262.99	11/20/20	252.20	...	10.79	7 of 9 - Sale ²⁵
	20.000	263.00	11/20/20	252.20	...	10.80	8 of 9 - Sale ²⁵
	30.000	394.48	11/20/20	378.30	...	16.18	9 of 9 - Sale ²⁵
11/23/20	120.000	1,577.96	Various	1,517.30	...	60.66	Total of 9 transactions
	3 transactions for 12/03/20. Total proceeds and cost reported to the IRS.						
	10.000	161.02	12/01/20	143.00	...	18.02	1 of 3 - Sale ²⁵
	10.000	161.02	12/01/20	142.88	...	18.14	2 of 3 - Sale ²⁵
	10.000	161.03	12/01/20	142.56	...	18.47	3 of 3 - Sale ²⁵
12/03/20	30.000	483.07	Various	428.44	...	54.63	Total of 3 transactions
	Security total:	4,309.30		4,121.26	45.35 W	233.39	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
	2 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	0.011	3.87	06/15/20	3.81	...	0.06	1 of 2 - Sale ²⁵
	0.221	77.44	06/15/20	76.19	...	1.25	2 of 2 - Sale ²⁵
06/16/20	0.233	81.31	Various	80.00	...	1.31	Total of 2 transactions
12/07/20	1.000	124.10	11/17/20	119.46	...	4.64	Sale ²⁵
	4 transactions for 12/15/20. Total proceeds and cost reported to the IRS.						
	2.000	251.98	12/08/20	246.90	...	5.08	1 of 4 - Sale ²⁵
	0.000	0.05	12/09/20	0.05	...	0.00	2 of 4 - Sale ²⁵
	0.810	102.06	12/09/20	99.95	...	2.11	3 of 4 - Sale ²⁵
	4.000	503.97	12/14/20	490.08	...	13.89	4 of 4 - Sale ²⁵
12/15/20	6.810	858.06	Various	836.98	...	21.08	Total of 4 transactions
	Security total:	1,063.47		1,036.44	...	27.03	
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
04/29/20	13.000	325.00	03/25/20	286.00	...	39.00	Sale ²⁵
	2 transactions for 05/18/20. Total proceeds and cost reported to the IRS.						
	1.000	22.80	05/15/20	21.33	...	1.47	1 of 2 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol: (cont'd)							
	20.000	456.00	05/15/20	426.00	...	30.00	2 of 2 - Sale ²⁵
05/18/20	21.000	478.80	Various	447.33	...	31.47	Total of 2 transactions
05/20/20	10.000	229.50	05/19/20	225.00	...	4.50	Sale ²⁵
05/26/20	20.000	483.20	05/22/20	453.00	...	30.20	Sale ²⁵
9 transactions for 07/29/20. Total proceeds and cost reported to the IRS.							
	2.000	50.50	06/11/20	49.95	...	0.55	1 of 9 - Sale ²⁵
	2.000	50.50	06/11/20	48.91	...	1.59	2 of 9 - Sale ²⁵
	1.000	25.25	06/18/20	25.00	...	0.25	3 of 9 - Sale ²⁵
	2.000	50.50	06/19/20	49.24	...	1.26	4 of 9 - Sale ²⁵
	1.000	25.25	06/24/20	23.89	...	1.36	5 of 9 - Sale ²⁵
	2.000	50.50	06/26/20	46.23	...	4.27	6 of 9 - Sale ²⁵
	3.000	75.75	06/26/20	69.48	...	6.27	7 of 9 - Sale ²⁵
	5.000	126.24	07/09/20	113.00	...	13.24	8 of 9 - Sale ²⁵
	10.000	252.48	07/24/20	243.00	...	9.48	9 of 9 - Sale ²⁵
07/29/20	28.000	706.97	Various	668.70	...	38.27	Total of 9 transactions
3 transactions for 07/29/20. Total proceeds and cost reported to the IRS.							
	5.000	126.25	06/05/20	142.14	15.89 W	0.00	1 of 3 - Sale ²⁵
	5.000	126.25	06/10/20	136.58	10.33 W	0.00	2 of 3 - Sale ²⁵
	3.000	75.75	06/11/20	76.13	0.38 W	0.00	3 of 3 - Sale ²⁵
07/29/20	13.000	328.25	Various	354.85	26.60 W	0.00	Total of 3 transactions
2 transactions for 08/07/20. Total proceeds and cost reported to the IRS.							
	5.000	130.55	08/04/20	140.78	10.23 W	0.00	1 of 2 - Sale ²⁵
	5.000	130.55	08/04/20	135.21	4.66 W	0.00	2 of 2 - Sale ²⁵
08/07/20	10.000	261.10	Various	275.99	14.89 W	0.00	Total of 2 transactions
3 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	1.000	25.60	08/21/20	25.04	...	0.56	1 of 3 - Sale ²⁵
	2.000	51.20	08/21/20	50.07	...	1.13	2 of 3 - Sale ²⁵
	4.000	102.40	08/21/20	99.72	...	2.68	3 of 3 - Sale ²⁵
08/24/20	7.000	179.20	Various	174.83	...	4.37	Total of 3 transactions
4 transactions for 08/24/20. Total proceeds and cost reported to the IRS.							
	4.000	102.40	08/21/20	107.82	5.42 W	0.00	1 of 4 - Sale ²⁵
	1.000	25.60	08/21/20	26.96	1.36 W	0.00	2 of 4 - Sale ²⁵
	3.000	76.80	08/21/20	77.53	0.73 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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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BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol: (cont'd)							
08/24/20	2.000	51.20	08/21/20	51.72	0.52 W	0.00	4 of 4 - Sale ²⁵
09/10/20	10.000	256.00	Various	264.03	8.03 W	0.00	Total of 4 transactions
	4.000	103.20	09/08/20	107.42	4.22 W	0.00	Sale ²⁵
	2 transactions for 10/08/20. Total proceeds and cost reported to the IRS.						
	3.000	75.45	09/29/20	74.56	...	0.89	1 of 2 - Sale ²⁵
	2.000	50.30	09/29/20	47.60	...	2.70	2 of 2 - Sale ²⁵
10/08/20	5.000	125.75	Various	122.16	...	3.59	Total of 2 transactions
	4 transactions for 10/08/20. Total proceeds and cost reported to the IRS.						
	1.000	25.15	09/14/20	27.13	1.98 W	0.00	1 of 4 - Sale ²⁵
	2.000	50.30	09/14/20	52.02	1.72 W	0.00	2 of 4 - Sale ²⁵
	3.000	75.45	09/14/20	77.98	2.53 W	0.00	3 of 4 - Sale ²⁵
	1.000	25.15	09/15/20	26.34	1.19 W	0.00	4 of 4 - Sale ²⁵
10/08/20	7.000	176.05	Various	183.47	7.42 W	0.00	Total of 4 transactions
10/22/20	9.000	221.85	10/19/20	215.64	...	6.21	Sale ²⁵
	4 transactions for 10/22/20. Total proceeds and cost reported to the IRS.						
	1.000	24.65	10/19/20	25.94	1.29 W	0.00	1 of 4 - Sale ²⁵
	1.000	24.65	10/19/20	25.15	0.50 W	0.00	2 of 4 - Sale ²⁵
	2.000	49.30	10/19/20	49.64	0.34 W	0.00	3 of 4 - Sale ²⁵
	3.000	73.95	10/19/20	74.41	0.46 W	0.00	4 of 4 - Sale ²⁵
10/22/20	7.000	172.55	Various	175.14	2.59 W	0.00	Total of 4 transactions
	5 transactions for 11/05/20. Total proceeds and cost reported to the IRS.						
	0.347	8.55	11/04/20	8.40	...	0.15	1 of 5 - Sale ²⁵
	0.653	16.09	11/04/20	15.81	...	0.28	2 of 5 - Sale ²⁵
	2.000	49.30	11/04/20	47.76	...	1.54	3 of 5 - Sale ²⁵
	3.000	73.96	11/04/20	71.59	...	2.37	4 of 5 - Sale ²⁵
	5.653	139.36	11/04/20	134.03	...	5.33	5 of 5 - Sale ²⁵
11/05/20	11.653	287.26	Various	277.59	...	9.67	Total of 5 transactions
11/05/20	1.000	24.65	11/04/20	25.00	0.35 W	0.00	Sale ²⁵
	4 transactions for 11/16/20. Total proceeds and cost reported to the IRS.						
	1.000	27.50	11/13/20	27.35	...	0.15	1 of 4 - Sale ²⁵
	1.000	27.50	11/13/20	27.01	...	0.49	2 of 4 - Sale ²⁵
	1.000	27.50	11/13/20	27.00	...	0.50	3 of 4 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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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BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol: (cont'd)							
	1.000	27.50	11/13/20	27.00	...	0.50	4 of 4 - Sale ²⁵
11/16/20	4.000	110.00	Various	108.36	...	1.64	Total of 4 transactions
	Security total:	4,469.33		4,364.51	64.10 W	168.92	
CIGNA CORPORATION / CUSIP: 125523100 / Symbol:							
11/24/20	2.000	426.00	11/23/20	414.01	...	11.99	Sale ²⁵
CENTENE CORPORATION / CUSIP: 15135B101 / Symbol:							
4 transactions for 05/28/20. Total proceeds and cost reported to the IRS.							
	5.000	334.99	05/20/20	332.90	...	2.09	1 of 4 - Sale ²⁵
	2.000	134.00	05/20/20	130.17	...	3.83	2 of 4 - Sale ²⁵
	1.000	66.99	05/21/20	64.50	...	2.49	3 of 4 - Sale ²⁵
	1.000	67.00	05/21/20	64.50	...	2.50	4 of 4 - Sale ²⁵
05/28/20	9.000	602.98	Various	592.07	...	10.91	Total of 4 transactions
05/28/20	5.000	334.99	05/19/20	339.55	4.56 W	0.00	Sale ²⁵
4 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	5.000	331.14	06/03/20	330.00	...	1.14	1 of 4 - Sale ²⁵
	1.000	66.23	06/04/20	64.61	...	1.62	2 of 4 - Sale ²⁵
	4.000	264.91	06/04/20	255.71	...	9.20	3 of 4 - Sale ²⁵
	10.000	662.29	06/05/20	651.10	...	11.19	4 of 4 - Sale ²⁵
06/08/20	20.000	1,324.57	Various	1,301.42	...	23.15	Total of 4 transactions
2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	1.000	66.23	06/03/20	66.91	0.68 W	0.00	1 of 2 - Sale ²⁵
	4.000	264.91	06/03/20	267.65	2.74 W	0.00	2 of 2 - Sale ²⁵
06/08/20	5.000	331.14	Various	334.56	3.42 W	0.00	Total of 2 transactions
3 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	1.000	64.70	06/10/20	64.32	...	0.38	1 of 3 - Sale ²⁵
	5.000	323.49	06/11/20	313.20	...	10.29	2 of 3 - Sale ²⁵
	3.000	194.10	06/11/20	182.00	...	12.10	3 of 3 - Sale ²⁵
06/16/20	9.000	582.29	Various	559.52	...	22.77	Total of 3 transactions
06/16/20	4.000	258.79	06/10/20	260.01	1.22 W	0.00	Sale ²⁵

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Account 928627553

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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CENTENE CORPORATION / CUSIP: 15135B101 / Symbol: (cont'd)							
2 transactions for 07/13/20. Total proceeds and cost reported to the IRS.							
	2.000	129.00	07/09/20	126.76	...	2.24	1 of 2 - Sale ²⁵
07/13/20	5.000	322.49	07/09/20	315.00	...	7.49	2 of 2 - Sale ²⁵
	7.000	451.49	Various	441.76	...	9.73	Total of 2 transactions
2 transactions for 07/13/20. Total proceeds and cost reported to the IRS.							
	4.000	257.99	07/08/20	260.62	2.63 W	0.00	1 of 2 - Sale ²⁵
07/13/20	1.000	64.50	07/08/20	64.85	0.35 W	0.00	2 of 2 - Sale ²⁵
	5.000	322.49	Various	325.47	2.98 W	0.00	Total of 2 transactions
2 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	4.000	266.59	07/17/20	265.60	...	0.99	1 of 2 - Sale ²⁵
07/22/20	2.000	133.30	07/20/20	129.72	...	3.58	2 of 2 - Sale ²⁵
	6.000	399.89	Various	395.32	...	4.57	Total of 2 transactions
2 transactions for 07/22/20. Total proceeds and cost reported to the IRS.							
	4.000	266.59	07/17/20	268.23	1.64 W	0.00	1 of 2 - Sale ²⁵
07/22/20	1.000	66.65	07/17/20	66.75	0.10 W	0.00	2 of 2 - Sale ²⁵
	5.000	333.24	Various	334.98	1.74 W	0.00	Total of 2 transactions
2 transactions for 08/04/20. Total proceeds and cost reported to the IRS.							
	4.000	254.00	08/03/20	253.70	...	0.30	1 of 2 - Sale ²⁵
08/04/20	1.000	63.50	08/03/20	63.12	...	0.38	2 of 2 - Sale ²⁵
	5.000	317.50	Various	316.82	...	0.68	Total of 2 transactions
6 transactions for 08/12/20. Total proceeds and cost reported to the IRS.							
	5.000	321.94	08/05/20	316.80	...	5.14	1 of 6 - Sale ²⁵
	5.000	321.94	08/06/20	315.80	...	6.14	2 of 6 - Sale ²⁵
	3.000	193.16	08/10/20	189.00	...	4.16	3 of 6 - Sale ²⁵
	5.000	321.94	08/10/20	314.90	...	7.04	4 of 6 - Sale ²⁵
	10.000	643.89	08/10/20	630.00	...	13.89	5 of 6 - Sale ²⁵
	3.000	193.17	08/11/20	188.49	...	4.68	6 of 6 - Sale ²⁵
08/12/20	31.000	1,996.04	Various	1,954.99	...	41.05	Total of 6 transactions
11 transactions for 10/05/20. Total proceeds and cost reported to the IRS.							
	5.000	310.94	08/18/20	316.50	...	-5.56	1 of 11 - Sale ²⁵
	2.000	124.38	08/18/20	126.94	...	-2.56	2 of 11 - Sale ²⁵
	5.000	310.94	08/20/20	312.00	...	-1.06	3 of 11 - Sale ²⁵

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Account 928627553

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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CENTENE CORPORATION / CUSIP: 15135B101 / Symbol: (cont'd)							
	1.000	62.19	08/24/20	60.28	...	1.91	4 of 11 - Sale ²⁵
	10.000	621.88	08/24/20	602.80	...	19.08	5 of 11 - Sale ²⁵
	3.000	186.56	08/25/20	179.97	...	6.59	6 of 11 - Sale ²⁵
	1.000	62.19	08/26/20	59.28	...	2.91	7 of 11 - Sale ²⁵
	1.000	62.19	09/08/20	57.95	...	4.24	8 of 11 - Sale ²⁵
	5.000	310.94	09/08/20	289.50	...	21.44	9 of 11 - Sale ²⁵
	5.000	310.94	09/08/20	288.20	...	22.74	10 of 11 - Sale ²⁵
	1.000	62.19	09/22/20	54.34	...	7.85	11 of 11 - Sale ²⁵
10/05/20	39.000	2,425.34	Various	2,347.76	...	77.58	Total of 11 transactions
10/05/20	15.000	932.83	08/14/20	960.00	9.27 W	-17.90	Sale ²⁵
	3 transactions for 11/02/20. Total proceeds and cost reported to the IRS.						
	0.001	0.05	10/30/20	0.05	...	0.00	1 of 3 - Sale ²⁵
	0.116	7.12	10/30/20	7.03	...	0.09	2 of 3 - Sale ²⁵
	4.999	305.76	10/30/20	302.19	...	3.57	3 of 3 - Sale ²⁵
11/02/20	5.116	312.93	Various	309.27	...	3.66	Total of 3 transactions
	7 transactions for 12/01/20. Total proceeds and cost reported to the IRS.						
	10.000	639.18	11/25/20	622.00	...	17.18	1 of 7 - Sale ²⁵
	10.000	639.18	11/25/20	620.90	...	18.28	2 of 7 - Sale ²⁵
	1.000	63.92	11/30/20	61.99	...	1.93	3 of 7 - Sale ²⁵
	1.000	63.92	11/30/20	61.94	...	1.98	4 of 7 - Sale ²⁵
	10.000	639.19	11/30/20	619.90	...	19.29	5 of 7 - Sale ²⁵
	10.000	639.18	11/30/20	616.79	...	22.39	6 of 7 - Sale ²⁵
	20.000	1,278.37	11/30/20	1,240.20	...	38.17	7 of 7 - Sale ²⁵
12/01/20	62.000	3,962.94	Various	3,843.72	...	119.22	Total of 7 transactions
	5 transactions for 12/29/20. Total proceeds and cost reported to the IRS.						
	5.000	301.74	12/21/20	294.88	...	6.86	1 of 5 - Sale ²⁵
	1.000	60.35	12/22/20	57.98	...	2.37	2 of 5 - Sale ²⁵
	4.000	241.40	12/22/20	232.13	...	9.27	3 of 5 - Sale ²⁵
	1.000	60.35	12/24/20	58.06	...	2.29	4 of 5 - Sale ²⁵
	1.000	60.35	12/24/20	58.01	...	2.34	5 of 5 - Sale ²⁵
12/29/20	12.000	724.19	Various	701.06	...	23.13	Total of 5 transactions
12/29/20	5.000	301.74	12/18/20	302.00	0.26 W	0.00	Sale ²⁵
	Security total:	15,915.38		15,620.28	23.45 W	318.55	

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(continued)

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CENTENNIAL RESOURCE DEVELOPMENTS, INC. CLASS A COMMON STOCK / CUSIP: 15136A102 / Symbol:							
7 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	10.000	9.40	06/26/20	9.32	...	0.08	1 of 7 - Sale ²⁵
	23.000	21.61	06/26/20	21.44	...	0.17	2 of 7 - Sale ²⁵
	67.000	62.97	06/26/20	62.44	...	0.53	3 of 7 - Sale ²⁵
	5.000	4.70	06/30/20	4.44	...	0.26	4 of 7 - Sale ²⁵
	10.000	9.40	07/31/20	9.09	...	0.31	5 of 7 - Sale ²⁵
	10.000	9.40	07/31/20	8.10	...	1.30	6 of 7 - Sale ²⁵
	280.000	263.16	07/31/20	218.03	...	45.13	7 of 7 - Sale ²⁵
08/03/20	405.000	380.64	Various	332.86	...	47.78	Total of 7 transactions
7 transactions for 08/03/20. Total proceeds and cost reported to the IRS.							
	10.000	9.40	06/17/20	12.68	3.28 W	0.00	1 of 7 - Sale ²⁵
	10.000	9.40	06/17/20	12.40	3.00 W	0.00	2 of 7 - Sale ²⁵
	20.000	18.80	06/22/20	21.40	2.60 W	0.00	3 of 7 - Sale ²⁵
	10.000	9.40	06/24/20	9.71	0.31 W	0.00	4 of 7 - Sale ²⁵
	10.000	9.40	07/08/20	11.63	2.23 W	0.00	5 of 7 - Sale ²⁵
	10.000	9.40	07/09/20	11.06	1.66 W	0.00	6 of 7 - Sale ²⁵
	10.000	9.40	07/27/20	9.90	0.50 W	0.00	7 of 7 - Sale ²⁵
08/03/20	80.000	75.20	Various	88.78	13.58 W	0.00	Total of 7 transactions
2 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	70.000	63.95	08/07/20	60.63	...	3.32	1 of 2 - Sale ²⁵
	500.000	456.82	08/07/20	435.00	...	21.82	2 of 2 - Sale ²⁵
08/10/20	570.000	520.77	Various	495.63	...	25.14	Total of 2 transactions
3 transactions for 08/10/20. Total proceeds and cost reported to the IRS.							
	10.000	9.14	08/07/20	10.89	1.75 W	0.00	1 of 3 - Sale ²⁵
	10.000	9.14	08/07/20	10.32	1.18 W	0.00	2 of 3 - Sale ²⁵
	10.000	9.14	08/07/20	9.16	0.02 W	0.00	3 of 3 - Sale ²⁵
08/10/20	30.000	27.42	Various	30.37	2.95 W	0.00	Total of 3 transactions
28 transactions for 11/16/20. Total proceeds and cost reported to the IRS.							
	500.000	403.98	08/13/20	443.30	...	-39.32	1 of 28 - Sale ²⁵
	200.000	161.59	08/13/20	177.32	...	-15.73	2 of 28 - Sale ²⁵
	100.000	80.80	08/13/20	88.66	...	-7.86	3 of 28 - Sale ²⁵
	100.000	80.80	08/13/20	88.66	...	-7.86	4 of 28 - Sale ²⁵
	70.000	56.56	08/13/20	62.06	...	-5.50	5 of 28 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CENTENNIAL RESOURCE DEVELOPMEN T, INC. CLASS A COMMON STOCK / CUSIP: 15136A102 / Symbol: (cont'd)							
	10.000	8.08	08/13/20	10.62	...	-2.54	6 of 28 - Sale ²⁵
	10.000	8.08	08/13/20	10.05	...	-1.97	7 of 28 - Sale ²⁵
	10.000	8.08	08/13/20	8.88	...	-0.80	8 of 28 - Sale ²⁵
	100.000	80.80	08/14/20	87.88	...	-7.08	9 of 28 - Sale ²⁵
	100.000	80.80	08/17/20	86.52	...	-5.72	10 of 28 - Sale ²⁵
	25.000	20.20	08/17/20	21.63	...	-1.43	11 of 28 - Sale ²⁵
	50.000	40.40	08/18/20	41.66	...	-1.26	12 of 28 - Sale ²⁵
	25.000	20.20	08/19/20	19.88	...	0.32	13 of 28 - Sale ²⁵
	50.000	40.40	08/20/20	39.00	...	1.40	14 of 28 - Sale ²⁵
	50.000	40.40	08/20/20	38.85	...	1.55	15 of 28 - Sale ²⁵
	10.000	8.08	08/21/20	7.41	...	0.67	16 of 28 - Sale ²⁵
	100.000	80.79	08/21/20	74.00	...	6.79	17 of 28 - Sale ²⁵
	100.000	80.79	09/01/20	71.57	...	9.22	18 of 28 - Sale ²⁵
	10.000	8.08	09/02/20	6.58	...	1.50	19 of 28 - Sale ²⁵
	50.000	40.40	09/02/20	33.20	...	7.20	20 of 28 - Sale ²⁵
	25.000	20.20	09/04/20	15.72	...	4.48	21 of 28 - Sale ²⁵
	1.000	0.81	09/08/20	0.56	...	0.25	22 of 28 - Sale ²⁵
	50.000	40.40	09/08/20	28.13	...	12.27	23 of 28 - Sale ²⁵
	200.000	161.59	09/08/20	112.52	...	49.07	24 of 28 - Sale ²⁵
	1.000	0.81	09/10/20	0.54	...	0.27	25 of 28 - Sale ²⁵
	1.000	0.81	09/10/20	0.54	...	0.27	26 of 28 - Sale ²⁵
	98.000	79.18	09/10/20	53.04	...	26.14	27 of 28 - Sale ²⁵
	500.000	403.96	10/27/20	300.10	...	103.86	28 of 28 - Sale ²⁵
11/16/20	2,546.000	2,057.07	Various	1,928.88	...	128.19	Total of 28 transactions
	Security total:	3,061.10		2,876.52	16.53 W	201.11	

COCA-COLA COMPANY / CUSIP: 191216100 / Symbol:

4 transactions for 07/28/20. Total proceeds and cost reported to the IRS.

	2.000	98.48	06/08/20	99.60	...	-1.12	1 of 4 - Sale ²⁵
	2.000	98.48	06/10/20	97.80	...	0.68	2 of 4 - Sale ²⁵
	2.000	98.48	06/11/20	95.62	...	2.86	3 of 4 - Sale ²⁵
	1.000	49.24	06/17/20	46.68	...	2.56	4 of 4 - Sale ²⁵
07/28/20	7.000	344.68	Various	339.70	...	4.98	Total of 4 transactions

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Robinhood Securities LLC

Account 928627553

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:							
04/29/20	15.000	398.25	04/23/20	337.50	...	60.75	Sale ²⁵
	6 transactions for 05/19/20. Total proceeds and cost reported to the IRS.						
	2.000	44.60	05/06/20	43.00	...	1.60	1 of 6 - Sale ²⁵
	2.000	44.60	05/11/20	44.20	...	0.40	2 of 6 - Sale ²⁵
	2.000	44.64	05/12/20	49.60	...	-4.96	3 of 6 - Sale ²⁵
	3.000	66.90	05/12/20	64.80	...	2.10	4 of 6 - Sale ²⁵
	15.000	334.80	05/12/20	324.00	...	10.80	5 of 6 - Sale ²⁵
	3.000	66.96	05/13/20	58.02	...	8.94	6 of 6 - Sale ²⁵
05/19/20	27.000	602.50	Various	583.62	...	18.88	Total of 6 transactions
05/19/20	2.000	44.60	04/30/20	51.00	6.40 W	0.00	Sale ²⁵
	2 transactions for 07/10/20. Total proceeds and cost reported to the IRS.						
	5.000	134.80	07/08/20	132.25	...	2.55	1 of 2 - Sale ²⁵
	5.000	134.80	07/09/20	129.10	...	5.70	2 of 2 - Sale ²⁵
07/10/20	10.000	269.60	Various	261.35	...	8.25	Total of 2 transactions
	2 transactions for 07/23/20. Total proceeds and cost reported to the IRS.						
	5.000	133.50	07/21/20	131.50	...	2.00	1 of 2 - Sale ²⁵
	18.000	480.58	07/22/20	472.86	...	7.72	2 of 2 - Sale ²⁵
07/23/20	23.000	614.08	Various	604.36	...	9.72	Total of 2 transactions
	2 transactions for 08/04/20. Total proceeds and cost reported to the IRS.						
	3.000	77.31	07/28/20	76.05	...	1.26	1 of 2 - Sale ²⁵
	35.000	901.92	07/29/20	889.00	...	12.92	2 of 2 - Sale ²⁵
08/04/20	38.000	979.23	Various	965.05	...	14.18	Total of 2 transactions
08/10/20	5.000	145.00	08/06/20	132.38	...	12.62	Sale ²⁵
	3 transactions for 08/24/20. Total proceeds and cost reported to the IRS.						
	1.000	28.85	08/21/20	27.27	...	1.58	1 of 3 - Sale ²⁵
	10.000	288.55	08/21/20	272.60	...	15.95	2 of 3 - Sale ²⁵
	20.000	577.10	08/21/20	545.40	...	31.70	3 of 3 - Sale ²⁵
08/24/20	31.000	894.50	Various	845.27	...	49.23	Total of 3 transactions
	Security total:	3,947.76		3,780.53	6.40 W	173.63	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
07/10/20	1.000	119.30	06/16/20	117.95	...	1.35	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
04/24/20	1.000	187.00	04/23/20	185.00	...	2.00	Sale ²⁵
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
7 transactions for 05/19/20. Total proceeds and cost reported to the IRS.							
	48.000	259.43	03/25/20	273.97	...	-14.54	1 of 7 - Sale ²⁵
	1.000	5.40	03/26/20	5.20	...	0.20	2 of 7 - Sale ²⁵
	9.000	48.64	04/01/20	40.50	...	8.14	3 of 7 - Sale ²⁵
	3.000	16.21	04/15/20	15.00	...	1.21	4 of 7 - Sale ²⁵
	10.000	54.05	04/20/20	49.60	...	4.45	5 of 7 - Sale ²⁵
	15.000	81.07	04/21/20	71.40	...	9.67	6 of 7 - Sale ²⁵
	23.000	124.32	05/13/20	108.56	...	15.76	7 of 7 - Sale ²⁵
05/19/20	109.000	589.12	Various	564.23	...	24.89	Total of 7 transactions
06/30/20	5.000	30.35	06/26/20	29.20	...	1.15	Sale ²⁵
	Security total:	619.47		593.43	...	26.04	
GOLDEN MINERALS COMPANY / CUSIP: 381119106 / Symbol:							
3 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	20.000	5.40	03/04/20	5.36	...	0.04	1 of 3 - Sale ²⁵
	19.000	5.12	03/10/20	4.37	...	0.75	2 of 3 - Sale ²⁵
	16.000	4.32	03/12/20	3.04	...	1.28	3 of 3 - Sale ²⁵
04/13/20	55.000	14.84	Various	12.77	...	2.07	Total of 3 transactions
GROUPON, INC. COMMON STOCK / CUSIP: 399473107 / Symbol:							
2 transactions for 05/20/20. Total proceeds and cost reported to the IRS.							
	10.000	12.80	05/19/20	12.17	...	0.63	1 of 2 - Sale ²⁵
	10.000	12.80	05/19/20	12.00	...	0.80	2 of 2 - Sale ²⁵
05/20/20	20.000	25.60	Various	24.17	...	1.43	Total of 2 transactions
HEXO CORP. / CUSIP: 428304109 / Symbol:							
2 transactions for 12/03/20. Total proceeds and cost reported to the IRS.							
	10.000	11.50	12/01/20	10.60	...	0.90	1 of 2 - Sale ²⁵
	20.000	23.00	12/01/20	21.40	...	1.60	2 of 2 - Sale ²⁵
12/03/20	30.000	34.50	Various	32.00	...	2.50	Total of 2 transactions

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(continued)

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INFOSYS LIMITED AMERICAN DEPOS ITARY SHARES / CUSIP: 456788108 / Symbol:							
06/08/20	11.000	105.05	06/05/20	103.26	...	1.79	Sale ²⁵
	5 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	1.000	12.82	08/04/20	12.64	...	0.18	1 of 5 - Sale ²⁵
	3.000	38.49	08/04/20	37.92	...	0.57	2 of 5 - Sale ²⁵
	5.000	64.10	08/04/20	63.20	...	0.90	3 of 5 - Sale ²⁵
	6.000	76.92	08/04/20	75.84	...	1.08	4 of 5 - Sale ²⁵
	10.000	128.20	08/04/20	126.40	...	1.80	5 of 5 - Sale ²⁵
08/06/20	25.000	320.53	Various	316.00	...	4.53	Total of 5 transactions
	3 transactions for 08/12/20. Total proceeds and cost reported to the IRS.						
	1.000	12.73	08/07/20	12.57	...	0.16	1 of 3 - Sale ²⁵
	25.000	318.24	08/07/20	314.75	...	3.49	2 of 3 - Sale ²⁵
	29.000	369.15	08/07/20	364.53	...	4.62	3 of 3 - Sale ²⁵
08/12/20	55.000	700.12	Various	691.85	...	8.27	Total of 3 transactions
09/14/20	5.000	66.20	09/10/20	63.00	...	3.20	Sale ²⁵
	2 transactions for 12/01/20. Total proceeds and cost reported to the IRS.						
	10.000	154.10	11/25/20	150.65	...	3.45	1 of 2 - Sale ²⁵
	10.000	154.10	11/25/20	150.50	...	3.60	2 of 2 - Sale ²⁵
12/01/20	20.000	308.20	Various	301.15	...	7.05	Total of 2 transactions
	Security total:	1,500.10		1,475.26	...	24.84	
LEVI STRAUSS & CO. CLASS A COM MON STOCK / CUSIP: 52736R102 / Symbol:							
	3 transactions for 07/15/20. Total proceeds and cost reported to the IRS.						
	5.000	63.10	07/08/20	63.13	...	-0.03	1 of 3 - Sale ²⁵
	8.000	100.96	07/09/20	99.44	...	1.52	2 of 3 - Sale ²⁵
	20.000	252.40	07/13/20	248.00	...	4.40	3 of 3 - Sale ²⁵
07/15/20	33.000	416.46	Various	410.57	...	5.89	Total of 3 transactions
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
	5 transactions for 08/04/20. Total proceeds and cost reported to the IRS.						
	1.000	29.90	07/29/20	29.89	...	0.01	1 of 5 - Sale ²⁵
	1.000	29.90	07/29/20	29.89	...	0.01	2 of 5 - Sale ²⁵
	1.000	29.90	07/29/20	29.89	...	0.01	3 of 5 - Sale ²⁵
	2.000	59.80	07/29/20	59.78	...	0.02	4 of 5 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol: (cont'd)							
	2.000	59.80	07/31/20	57.80	...	2.00	5 of 5 - Sale ²⁵
08/04/20	7.000	209.30	Various	207.25	...	2.05	Total of 5 transactions
MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol:							
06/02/20	3.000	17.56	05/29/20	16.43	...	1.13	Sale ²⁵
06/02/20	5.000	29.26	05/28/20	29.39	0.13 W	0.00	Sale ²⁵
30 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	5.000	25.90	06/08/20	42.12	...	-16.22	1 of 30 - Sale ²⁵
	5.000	25.90	06/08/20	41.99	...	-16.09	2 of 30 - Sale ²⁵
	10.000	51.81	06/09/20	76.35	...	-24.54	3 of 30 - Sale ²⁵
	2.000	10.36	06/10/20	14.66	...	-4.30	4 of 30 - Sale ²⁵
	4.000	20.72	06/11/20	25.39	...	-4.67	5 of 30 - Sale ²⁵
	2.000	10.36	06/11/20	13.36	...	-3.00	6 of 30 - Sale ²⁵
	2.000	10.36	06/15/20	12.57	...	-2.21	7 of 30 - Sale ²⁵
	10.000	51.81	06/17/20	64.90	...	-13.09	8 of 30 - Sale ²⁵
	10.000	51.81	06/17/20	64.00	...	-12.19	9 of 30 - Sale ²⁵
	10.000	51.81	06/19/20	63.00	...	-11.19	10 of 30 - Sale ²⁵
	15.000	77.71	06/24/20	86.55	...	-8.84	11 of 30 - Sale ²⁵
	10.000	51.81	06/26/20	56.30	...	-4.49	12 of 30 - Sale ²⁵
	5.000	25.91	07/08/20	27.89	...	-1.98	13 of 30 - Sale ²⁵
	10.000	51.81	07/09/20	54.37	...	-2.56	14 of 30 - Sale ²⁵
	5.000	25.90	07/13/20	25.90	...	0.00	15 of 30 - Sale ²⁵
	2.000	10.36	07/13/20	10.28	...	0.08	16 of 30 - Sale ²⁵
	35.000	181.34	08/17/20	205.73	...	-24.39	17 of 30 - Sale ²⁵
	1.000	5.18	09/02/20	5.13	...	0.05	18 of 30 - Sale ²⁵
	15.000	77.72	09/02/20	76.80	...	0.92	19 of 30 - Sale ²⁵
	100.000	518.10	09/03/20	503.50	...	14.60	20 of 30 - Sale ²⁵
	1.000	5.18	09/04/20	4.95	...	0.23	21 of 30 - Sale ²⁵
	1.000	5.18	09/04/20	4.95	...	0.23	22 of 30 - Sale ²⁵
	1.000	5.18	09/04/20	4.95	...	0.23	23 of 30 - Sale ²⁵
	1.000	5.18	10/19/20	4.04	...	1.14	24 of 30 - Sale ²⁵
	150.000	777.15	10/19/20	605.75	...	171.40	25 of 30 - Sale ²⁵
	10.000	51.81	10/27/20	41.28	...	10.53	26 of 30 - Sale ²⁵
	1.000	5.18	10/28/20	3.91	...	1.27	27 of 30 - Sale ²⁵

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MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol: (cont'd)							
	1.000	5.18	10/28/20	3.88	...	1.30	28 of 30 - Sale ²⁵
	25.000	129.53	10/28/20	97.00	...	32.53	29 of 30 - Sale ²⁵
	50.000	259.05	10/28/20	194.00	...	65.05	30 of 30 - Sale ²⁵
11/09/20	499.000	2,585.30	Various	2,435.50	...	149.80	Total of 30 transactions
	Security total:	2,632.12		2,481.32	0.13 W	150.93	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
04/29/20	2.000	352.50	04/21/20	341.92	...	10.58	Sale ²⁵
05/20/20	3.000	554.98	05/19/20	553.20	...	1.78	Sale ²⁵
	3 transactions for 06/02/20. Total proceeds and cost reported to the IRS.						
	4.000	737.95	05/22/20	735.20	...	2.75	1 of 3 - Sale ²⁵
	2.000	368.97	05/26/20	363.64	...	5.33	2 of 3 - Sale ²⁵
	6.000	1,106.93	05/28/20	1,102.98	...	3.95	3 of 3 - Sale ²⁵
06/02/20	12.000	2,213.85	Various	2,201.82	...	12.03	Total of 3 transactions
06/05/20	4.000	741.06	06/04/20	732.00	...	9.06	Sale ²⁵
	5 transactions for 06/17/20. Total proceeds and cost reported to the IRS.						
	1.000	195.49	06/10/20	191.10	...	4.39	1 of 5 - Sale ²⁵
	1.000	195.49	06/11/20	189.81	...	5.68	2 of 5 - Sale ²⁵
	1.000	195.50	06/11/20	188.35	...	7.15	3 of 5 - Sale ²⁵
	1.000	195.50	06/11/20	187.26	...	8.24	4 of 5 - Sale ²⁵
	1.000	195.49	06/12/20	187.86	...	7.63	5 of 5 - Sale ²⁵
06/17/20	5.000	977.47	Various	944.38	...	33.09	Total of 5 transactions
07/20/20	5.000	1,056.72	07/16/20	1,015.05	...	41.67	Sale ²⁵
	3 transactions for 07/27/20. Total proceeds and cost reported to the IRS.						
	1.000	204.00	07/23/20	202.55	...	1.45	1 of 3 - Sale ²⁵
	1.000	203.99	07/23/20	202.50	...	1.49	2 of 3 - Sale ²⁵
	5.000	1,019.97	07/23/20	1,016.19	...	3.78	3 of 3 - Sale ²⁵
07/27/20	7.000	1,427.96	Various	1,421.24	...	6.72	Total of 3 transactions
	17 transactions for 12/08/20. Total proceeds and cost reported to the IRS.						
	1.000	214.99	11/10/20	211.85	...	3.14	1 of 17 - Sale ²⁵
	1.000	215.00	11/10/20	210.36	...	4.64	2 of 17 - Sale ²⁵
	1.000	214.99	11/17/20	214.46	...	0.53	3 of 17 - Sale ²⁵
	1.000	214.99	11/17/20	214.45	...	0.54	4 of 17 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	1.000	215.00	11/17/20	214.45	...	0.55	5 of 17 - Sale ²⁵
	2.000	429.99	11/18/20	422.36	...	7.63	6 of 17 - Sale ²⁵
	1.000	215.00	11/23/20	209.38	...	5.62	7 of 17 - Sale ²⁵
	1.000	214.99	11/25/20	213.40	...	1.59	8 of 17 - Sale ²⁵
	1.000	215.00	11/25/20	213.25	...	1.75	9 of 17 - Sale ²⁵
	1.000	214.99	11/30/20	212.24	...	2.75	10 of 17 - Sale ²⁵
	1.000	215.00	12/02/20	214.60	...	0.40	11 of 17 - Sale ²⁵
	1.000	214.99	12/02/20	214.02	...	0.97	12 of 17 - Sale ²⁵
	1.000	214.99	12/04/20	213.45	...	1.54	13 of 17 - Sale ²⁵
	1.000	215.00	12/04/20	213.37	...	1.63	14 of 17 - Sale ²⁵
	1.000	214.99	12/04/20	213.36	...	1.63	15 of 17 - Sale ²⁵
	5.000	1,074.98	12/04/20	1,069.90	...	5.08	16 of 17 - Sale ²⁵
	1.660	356.89	12/07/20	353.81	...	3.08	17 of 17 - Sale ²⁵
12/08/20	22.660	4,871.78	Various	4,828.71	...	43.07	Total of 17 transactions
	4 transactions for 12/08/20. Total proceeds and cost reported to the IRS.						
	0.340	73.11	11/05/20	76.13	3.02 W	0.00	1 of 4 - Sale ²⁵
	1.000	214.99	11/05/20	223.87	8.88 W	0.00	2 of 4 - Sale ²⁵
	1.000	215.00	11/09/20	219.20	4.20 W	0.00	3 of 4 - Sale ²⁵
	0.340	73.44	12/07/20	75.49	2.05 W	0.00	4 of 4 - Sale ²⁵
12/08/20	2.680	576.54	Various	594.69	18.15 W	0.00	Total of 4 transactions
	4 transactions for 12/14/20. Total proceeds and cost reported to the IRS.						
	0.000	0.01	12/09/20	0.01	...	0.00	1 of 4 - Sale ²⁵
	2.660	573.43	12/09/20	569.02	...	4.41	2 of 4 - Sale ²⁵
	0.340	73.29	12/11/20	73.16	...	0.13	3 of 4 - Sale ²⁵
	2.000	431.16	12/11/20	421.55	...	9.61	4 of 4 - Sale ²⁵
12/14/20	5.000	1,077.89	Various	1,063.74	...	14.15	Total of 4 transactions
	5 transactions for 12/14/20. Total proceeds and cost reported to the IRS.						
	0.340	73.27	12/09/20	74.78	1.51 W	0.00	1 of 5 - Sale ²⁵
	0.032	6.95	12/09/20	7.19	0.24 W	0.00	2 of 5 - Sale ²⁵
	0.968	208.61	12/09/20	215.60	6.99 W	0.00	3 of 5 - Sale ²⁵
	1.000	215.57	12/09/20	218.12	2.55 W	0.00	4 of 5 - Sale ²⁵
	0.032	6.96	12/11/20	7.04	0.08 W	0.00	5 of 5 - Sale ²⁵
12/14/20	2.372	511.36	Various	522.73	11.37 W	0.00	Total of 5 transactions

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Robinhood Securities LLC

Account 928627553

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
7 transactions for 12/16/20. Total proceeds and cost reported to the IRS.							
	0.968	211.82	12/15/20	213.97	...	-2.15	1 of 7 - Sale ²⁵
	0.000	0.01	12/15/20	0.01	...	0.00	2 of 7 - Sale ²⁵
	0.032	7.07	12/15/20	6.99	...	0.08	3 of 7 - Sale ²⁵
	0.032	7.08	12/15/20	6.99	...	0.09	4 of 7 - Sale ²⁵
	0.968	211.82	12/15/20	209.49	...	2.33	5 of 7 - Sale ²⁵
	1.000	218.89	12/15/20	214.10	...	4.79	6 of 7 - Sale ²⁵
	1.000	218.89	12/15/20	212.67	...	6.22	7 of 7 - Sale ²⁵
12/16/20	4.000	875.58	Various	864.22	...	11.36	Total of 7 transactions
	Security total:	15,237.69		15,083.70	29.52 W	183.51	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
2 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	0.003	1.13	06/15/20	1.09	...	0.04	1 of 2 - Sale ²⁵
	0.021	9.23	06/15/20	8.91	...	0.32	2 of 2 - Sale ²⁵
06/16/20	0.024	10.36	Various	10.00	...	0.36	Total of 2 transactions
OPGEN, INC. COMMON STOCK / CUSIP: 68373L307 / Symbol:							
6 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	10.000	30.11	08/10/20	32.30	...	-2.19	1 of 6 - Sale ²⁵
	10.000	30.11	08/10/20	32.10	...	-1.99	2 of 6 - Sale ²⁵
	10.000	30.11	08/11/20	27.90	...	2.21	3 of 6 - Sale ²⁵
	20.000	60.22	08/11/20	55.80	...	4.42	4 of 6 - Sale ²⁵
	10.000	30.11	08/13/20	23.50	...	6.61	5 of 6 - Sale ²⁵
	60.000	180.66	08/17/20	127.19	...	53.47	6 of 6 - Sale ²⁵
08/20/20	120.000	361.32	Various	298.79	...	62.53	Total of 6 transactions
ORACLE CORP / CUSIP: 68389X105 / Symbol:							
05/28/20	1.000	53.90	05/20/20	52.89	...	1.01	Sale ²⁵
2 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	1.000	53.21	06/01/20	53.00	...	0.21	1 of 2 - Sale ²⁵
	5.000	266.05	06/01/20	265.00	...	1.05	2 of 2 - Sale ²⁵
06/02/20	6.000	319.26	Various	318.00	...	1.26	Total of 2 transactions
	Security total:	373.16		370.89	...	2.27	

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Account 928627553

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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PFIZER INC. / CUSIP: 717081103 / Symbol:							
2 transactions for 11/20/20. Total proceeds and cost reported to the IRS.							
	1.000	36.75	11/17/20	36.10	...	0.65	1 of 2 - Sale ²⁵
	3.000	110.25	11/19/20	107.78	...	2.47	2 of 2 - Sale ²⁵
11/20/20	4.000	147.00	Various	143.88	...	3.12	Total of 2 transactions
2 transactions for 11/30/20. Total proceeds and cost reported to the IRS.							
	1.000	38.40	11/25/20	36.44	...	1.96	1 of 2 - Sale ²⁵
	5.000	192.00	11/25/20	182.15	...	9.85	2 of 2 - Sale ²⁵
11/30/20	6.000	230.40	Various	218.59	...	11.81	Total of 2 transactions
12/07/20	2.000	82.41	12/03/20	79.74	...	2.67	Sale ²⁵
	Security total:	459.81		442.21	...	17.60	
SIRIUS XM HOLDINGS INC. COMMON STOCK / CUSIP: 82968B103 / Symbol:							
2 transactions for 05/29/20. Total proceeds and cost reported to the IRS.							
	3.000	17.40	05/27/20	17.25	...	0.15	1 of 2 - Sale ²⁵
	5.000	29.00	05/28/20	28.50	...	0.50	2 of 2 - Sale ²⁵
05/29/20	8.000	46.40	Various	45.75	...	0.65	Total of 2 transactions
SPECTRUM PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 84763A108 / Symbol:							
01/09/20	1.000	3.45	01/03/20	3.64	...	-0.19	Sale ²⁵
3 transactions for 04/20/20. Total proceeds and cost reported to the IRS.							
	50.000	137.49	04/15/20	130.00	...	7.49	1 of 3 - Sale ²⁵
	18.000	49.50	04/16/20	45.90	...	3.60	2 of 3 - Sale ²⁵
	32.000	88.00	04/16/20	81.60	...	6.40	3 of 3 - Sale ²⁵
04/20/20	100.000	274.99	Various	257.50	...	17.49	Total of 3 transactions
2 transactions for 06/01/20. Total proceeds and cost reported to the IRS.							
	1.000	3.03	05/29/20	2.85	...	0.18	1 of 2 - Sale ²⁵
	1.000	3.03	05/29/20	2.85	...	0.18	2 of 2 - Sale ²⁵
06/01/20	2.000	6.06	Various	5.70	...	0.36	Total of 2 transactions
2 transactions for 06/16/20. Total proceeds and cost reported to the IRS.							
	5.000	14.85	06/11/20	14.34	...	0.51	1 of 2 - Sale ²⁵
	5.000	14.85	06/12/20	13.89	...	0.96	2 of 2 - Sale ²⁵
06/16/20	10.000	29.70	Various	28.23	...	1.47	Total of 2 transactions
	Security total:	314.20		295.07	...	19.13	

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(continued)

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SPECTRUM BRANDS HOLDINGS, INC. / CUSIP: 84790A105 / Symbol:							
2 transactions for 07/15/20. Total proceeds and cost reported to the IRS.							
	2.000	95.20	06/17/20	95.22	...	-0.02	1 of 2 - Sale ²⁵
	5.000	238.00	06/17/20	234.78	...	3.22	2 of 2 - Sale ²⁵
07/15/20	7.000	333.20	Various	330.00	...	3.20	Total of 2 transactions
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
3 transactions for 08/04/20. Total proceeds and cost reported to the IRS.							
	15.000	251.99	07/29/20	243.75	...	8.24	1 of 3 - Sale ²⁵
	1.000	16.80	07/30/20	16.20	...	0.60	2 of 3 - Sale ²⁵
	14.000	235.19	07/30/20	226.80	...	8.39	3 of 3 - Sale ²⁵
08/04/20	30.000	503.98	Various	486.75	...	17.23	Total of 3 transactions
2 transactions for 12/02/20. Total proceeds and cost reported to the IRS.							
	20.000	463.79	12/01/20	452.56	...	11.23	1 of 2 - Sale ²⁵
	20.000	463.78	12/01/20	451.40	...	12.38	2 of 2 - Sale ²⁵
12/02/20	40.000	927.57	Various	903.96	...	23.61	Total of 2 transactions
	Security total:	1,431.55		1,390.71	...	40.84	
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
4 transactions for 05/26/20. Total proceeds and cost reported to the IRS.							
	1.000	78.90	04/28/20	78.14	...	0.76	1 of 4 - Sale ²⁵
	1.000	78.90	04/28/20	78.14	...	0.76	2 of 4 - Sale ²⁵
	2.000	157.80	04/29/20	154.00	...	3.80	3 of 4 - Sale ²⁵
	2.000	157.80	05/01/20	148.00	...	9.80	4 of 4 - Sale ²⁵
05/26/20	6.000	473.40	Various	458.28	...	15.12	Total of 4 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
2 transactions for 04/13/20. Total proceeds and cost reported to the IRS.							
	1.000	634.98	03/10/20	624.86	...	10.12	1 of 2 - Sale ²⁵
	1.000	635.11	03/25/20	545.00	...	90.11	2 of 2 - Sale ²⁵
04/13/20	2.000	1,270.09	Various	1,169.86	...	100.23	Total of 2 transactions
11/16/20	1.000	449.86	11/11/20	417.10	...	32.76	Sale ²⁵
	Security total:	1,719.95		1,586.96	...	132.99	

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TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
<i>2 transactions for 04/27/20. Total proceeds and cost reported to the IRS.</i>							
	12.000	362.39	03/11/20	362.16	...	0.23	1 of 2 - Sale ²⁵
	5.000	150.99	03/16/20	130.00	...	20.99	2 of 2 - Sale ²⁵
04/27/20	17.000	513.38	Various	492.16	...	21.22	Total of 2 transactions
04/29/20	2.000	61.04	04/28/20	57.80	...	3.24	Sale ²⁵
<i>2 transactions for 05/11/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	29.75	04/30/20	28.50	...	1.25	1 of 2 - Sale ²⁵
	4.000	119.00	04/30/20	114.00	...	5.00	2 of 2 - Sale ²⁵
05/11/20	5.000	148.75	Various	142.50	...	6.25	Total of 2 transactions
05/14/20	8.000	227.20	05/13/20	224.71	...	2.49	Sale ²⁵
05/18/20	20.000	595.98	05/15/20	577.00	...	18.98	Sale ²⁵
<i>2 transactions for 07/08/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	351.53	06/17/20	343.45	...	8.08	1 of 2 - Sale ²⁵
	10.000	351.53	06/22/20	332.60	...	18.93	2 of 2 - Sale ²⁵
07/08/20	20.000	703.06	Various	676.05	...	27.01	Total of 2 transactions
	Security total:	2,249.41		2,170.22	...	79.19	
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
<i>2 transactions for 05/08/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	65.60	04/29/20	63.20	...	2.40	1 of 2 - Sale ²⁵
	2.000	65.60	04/30/20	61.00	...	4.60	2 of 2 - Sale ²⁵
05/08/20	4.000	131.20	Various	124.20	...	7.00	Total of 2 transactions
05/26/20	2.000	70.14	05/20/20	68.90	...	1.24	Sale ²⁵
05/29/20	4.000	140.20	05/27/20	138.43	...	1.77	Sale ²⁵
<i>2 transactions for 08/06/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	34.20	08/04/20	32.26	...	1.94	1 of 2 - Sale ²⁵
	4.000	136.80	08/04/20	129.04	...	7.76	2 of 2 - Sale ²⁵
08/06/20	5.000	171.00	Various	161.30	...	9.70	Total of 2 transactions
<i>3 transactions for 08/21/20. Total proceeds and cost reported to the IRS.</i>							
	15.000	470.24	08/13/20	457.43	...	12.81	1 of 3 - Sale ²⁵
	20.000	626.98	08/17/20	587.20	...	39.78	2 of 3 - Sale ²⁵
	5.000	156.75	08/20/20	143.40	...	13.35	3 of 3 - Sale ²⁵
08/21/20	40.000	1,253.97	Various	1,188.03	...	65.94	Total of 3 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol: (cont'd)							
08/21/20	10.000	313.49	08/07/20	329.00	15.51 W	0.00	Sale ²⁵
	4 transactions for 08/26/20. Total proceeds and cost reported to the IRS.						
	5.000	160.00	08/24/20	162.76	...	-2.76	1 of 4 - Sale ²⁵
	5.000	160.00	08/24/20	162.05	...	-2.05	2 of 4 - Sale ²⁵
	1.000	32.00	08/25/20	31.04	...	0.96	3 of 4 - Sale ²⁵
	3.000	96.00	08/25/20	92.58	...	3.42	4 of 4 - Sale ²⁵
08/26/20	14.000	448.00	Various	448.43	...	-0.43	Total of 4 transactions
	Security total:	2,528.00		2,458.29	15.51 W	85.22	
WALMART INC. / CUSIP: 931142103 / Symbol:							
	5 transactions for 07/07/20. Total proceeds and cost reported to the IRS.						
	3.000	372.29	05/20/20	375.80	...	-3.51	1 of 5 - Sale ²⁵
	1.000	124.10	05/28/20	124.00	...	0.10	2 of 5 - Sale ²⁵
	2.000	248.19	06/03/20	246.00	...	2.19	3 of 5 - Sale ²⁵
	2.000	248.19	06/08/20	239.38	...	8.81	4 of 5 - Sale ²⁵
	1.000	124.10	06/18/20	119.00	...	5.10	5 of 5 - Sale ²⁵
07/07/20	9.000	1,116.87	Various	1,104.18	...	12.69	Total of 5 transactions
	2 transactions for 12/08/20. Total proceeds and cost reported to the IRS.						
	2.000	299.23	12/04/20	295.88	...	3.35	1 of 2 - Sale ²⁵
	5.000	748.08	12/04/20	739.50	...	8.58	2 of 2 - Sale ²⁵
12/08/20	7.000	1,047.31	Various	1,035.38	...	11.93	Total of 2 transactions
	Security total:	2,164.18		2,139.56	...	24.62	
WIPRO LIMITED / CUSIP: 97651M109 / Symbol:							
05/29/20	5.000	16.60	05/27/20	15.40	...	1.20	Sale ²⁵
	3 transactions for 06/16/20. Total proceeds and cost reported to the IRS.						
	2.000	6.60	06/11/20	6.40	...	0.20	1 of 3 - Sale ²⁵
	2.000	6.60	06/11/20	6.36	...	0.24	2 of 3 - Sale ²⁵
	5.000	16.50	06/11/20	15.74	...	0.76	3 of 3 - Sale ²⁵
06/16/20	9.000	29.70	Various	28.50	...	1.20	Total of 3 transactions
	5 transactions for 12/01/20. Total proceeds and cost reported to the IRS.						
	1.000	5.22	11/18/20	5.05	...	0.17	1 of 5 - Sale ²⁵
	1.000	5.22	11/25/20	5.05	...	0.17	2 of 5 - Sale ²⁵

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Account 928627553

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WIPRO LIMITED / CUSIP: 97651M109 / Symbol: (cont'd)							
	5.000	26.10	11/25/20	25.22	...	0.88	3 of 5 - Sale ²⁵
	6.000	31.32	11/25/20	30.27	...	1.05	4 of 5 - Sale ²⁵
	38.000	198.36	11/25/20	191.71	...	6.65	5 of 5 - Sale ²⁵
12/01/20	51.000	266.22	Various	257.30	...	8.92	Total of 5 transactions
	Security total:	312.52		301.20	...	11.32	
XEROX HOLDINGS CORPORATION COM MON STOCK / CUSIP: 98421M106 / Symbol:							
5 transactions for 06/02/20. Total proceeds and cost reported to the IRS.							
	3.000	51.64	05/27/20	53.64	...	-2.00	1 of 5 - Sale ²⁵
	1.000	17.21	05/28/20	16.97	...	0.24	2 of 5 - Sale ²⁵
	5.000	86.06	05/28/20	85.00	...	1.06	3 of 5 - Sale ²⁵
	1.000	17.21	05/29/20	16.20	...	1.01	4 of 5 - Sale ²⁵
	1.000	17.21	05/29/20	16.20	...	1.01	5 of 5 - Sale ²⁵
06/02/20	11.000	189.33	Various	188.01	...	1.32	Total of 5 transactions
PACIFIC DRILLING S.A. ORDINARY SHARES PAR \$0.01 (LUXEMBOURG) / CUSIP: L7257P205 / Symbol:							
02/05/20	2.000	3.50	02/03/20	3.41	...	0.09	Sale ²⁵
02/12/20	2.000	3.60	02/07/20	3.40	...	0.20	Sale ²⁵
10 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	1.000	1.08	03/09/20	0.72	...	0.36	1 of 10 - Sale ²⁵
	2.000	2.16	03/09/20	1.44	...	0.72	2 of 10 - Sale ²⁵
	5.000	5.40	03/09/20	3.60	...	1.80	3 of 10 - Sale ²⁵
	40.000	43.19	03/23/20	25.20	...	17.99	4 of 10 - Sale ²⁵
	16.000	17.28	03/25/20	9.92	...	7.36	5 of 10 - Sale ²⁵
	2.000	2.16	03/27/20	1.12	...	1.04	6 of 10 - Sale ²⁵
	100.000	107.99	04/20/20	46.00	...	61.99	7 of 10 - Sale ²⁵
	50.000	53.99	05/12/20	23.89	...	30.10	8 of 10 - Sale ²⁵
	11.000	11.88	05/27/20	4.73	...	7.15	9 of 10 - Sale ²⁵
	5.000	5.40	05/29/20	2.00	...	3.40	10 of 10 - Sale ²⁵
06/08/20	232.000	250.53	Various	118.62	...	131.91	Total of 10 transactions
3 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	2.000	2.16	02/18/20	3.20	1.04 W	0.00	1 of 3 - Sale ²⁵
	8.000	8.64	02/27/20	10.00	1.36 W	0.00	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 928627553

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
PACIFIC DRILLING S.A. ORDINARY SHARES PAR \$0.01 (LUXEMBOURG) / CUSIP: L7257P205 / Symbol: (cont'd)							
06/08/20	4.000	4.32	03/05/20	4.98	0.66 W	0.00	3 of 3 - Sale ²⁵
	14.000	15.12	Various	18.18	3.06 W	0.00	Total of 3 transactions
	3 transactions for 06/15/20. Total proceeds and cost reported to the IRS.						
	10.000	6.18	06/11/20	4.50	...	1.68	1 of 3 - Sale ²⁵
	10.000	6.19	06/11/20	4.47	...	1.72	2 of 3 - Sale ²⁵
	36.000	22.28	06/11/20	16.56	...	5.72	3 of 3 - Sale ²⁵
06/15/20	56.000	34.65	Various	25.53	...	9.12	Total of 3 transactions
	3 transactions for 06/15/20. Total proceeds and cost reported to the IRS.						
	2.000	1.24	06/11/20	2.07	0.83 W	0.00	1 of 3 - Sale ²⁵
	8.000	4.95	06/11/20	5.50	0.55 W	0.00	2 of 3 - Sale ²⁵
	4.000	2.48	06/11/20	2.50	0.02 W	0.00	3 of 3 - Sale ²⁵
06/15/20	14.000	8.67	Various	10.07	1.40 W	0.00	Total of 3 transactions
	11 transactions for 07/21/20. Total proceeds and cost reported to the IRS.						
	45.000	21.80	07/07/20	21.44	...	0.36	1 of 11 - Sale ²⁵
	6.000	2.91	07/08/20	2.82	...	0.09	2 of 11 - Sale ²⁵
	20.000	9.69	07/08/20	9.42	...	0.27	3 of 11 - Sale ²⁵
	30.000	14.54	07/08/20	13.99	...	0.55	4 of 11 - Sale ²⁵
	79.000	38.28	07/08/20	35.94	...	2.34	5 of 11 - Sale ²⁵
	6.000	2.91	07/09/20	2.60	...	0.31	6 of 11 - Sale ²⁵
	20.000	9.69	07/09/20	8.66	...	1.03	7 of 11 - Sale ²⁵
	74.000	35.85	07/09/20	32.04	...	3.81	8 of 11 - Sale ²⁵
	100.000	48.45	07/09/20	43.07	...	5.38	9 of 11 - Sale ²⁵
	100.000	48.45	07/14/20	43.00	...	5.45	10 of 11 - Sale ²⁵
	20.000	9.69	07/17/20	8.86	...	0.83	11 of 11 - Sale ²⁵
07/21/20	500.000	242.26	Various	221.84	...	20.42	Total of 11 transactions
	32 transactions for 07/21/20. Total proceeds and cost reported to the IRS.						
	1.000	0.48	06/22/20	0.98	0.50 W	0.00	1 of 32 - Sale ²⁵
	1.000	0.48	06/22/20	0.97	0.49 W	0.00	2 of 32 - Sale ²⁵
	8.000	3.88	06/22/20	5.06	1.18 W	0.00	3 of 32 - Sale ²⁵
	4.000	1.94	06/24/20	2.06	0.12 W	0.00	4 of 32 - Sale ²⁵
	16.000	7.76	06/24/20	8.16	0.40 W	0.00	5 of 32 - Sale ²⁵
	1.000	0.48	06/24/20	1.01	0.53 W	0.00	6 of 32 - Sale ²⁵
	1.000	0.49	06/24/20	1.00	0.51 W	0.00	7 of 32 - Sale ²⁵

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Account 928627553

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

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PACIFIC DRILLING S.A. ORDINARY SHARES PAR \$0.01 (LUXEMBOURG) / CUSIP: L7257P205 / Symbol: (cont'd)							
	4.000	1.94	06/24/20	2.63	0.69 W	0.00	8 of 32 - Sale ²⁵
	4.000	1.94	06/24/20	2.63	0.69 W	0.00	9 of 32 - Sale ²⁵
	70.000	33.91	06/24/20	35.68	1.77 W	0.00	10 of 32 - Sale ²⁵
	1.000	0.48	06/26/20	1.03	0.55 W	0.00	11 of 32 - Sale ²⁵
	1.000	0.48	06/26/20	1.01	0.53 W	0.00	12 of 32 - Sale ²⁵
	4.000	1.94	06/26/20	2.67	0.73 W	0.00	13 of 32 - Sale ²⁵
	4.000	1.94	06/26/20	2.10	0.16 W	0.00	14 of 32 - Sale ²⁵
	16.000	7.75	06/26/20	8.34	0.59 W	0.00	15 of 32 - Sale ²⁵
	174.000	84.30	06/26/20	86.30	2.00 W	0.00	16 of 32 - Sale ²⁵
	26.000	12.60	06/29/20	13.01	0.41 W	0.00	17 of 32 - Sale ²⁵
	4.000	1.94	06/29/20	2.69	0.75 W	0.00	18 of 32 - Sale ²⁵
	1.000	0.48	06/29/20	0.53	0.05 W	0.00	19 of 32 - Sale ²⁵
	10.000	4.85	06/29/20	5.25	0.40 W	0.00	20 of 32 - Sale ²⁵
	55.000	26.65	06/29/20	28.90	2.25 W	0.00	21 of 32 - Sale ²⁵
	4.000	1.94	06/29/20	2.10	0.16 W	0.00	22 of 32 - Sale ²⁵
	1.000	0.48	06/29/20	1.05	0.57 W	0.00	23 of 32 - Sale ²⁵
	1.000	0.48	06/29/20	1.03	0.55 W	0.00	24 of 32 - Sale ²⁵
	4.000	1.94	06/29/20	2.73	0.79 W	0.00	25 of 32 - Sale ²⁵
	4.000	1.94	06/29/20	2.16	0.22 W	0.00	26 of 32 - Sale ²⁵
	16.000	7.75	06/29/20	8.59	0.84 W	0.00	27 of 32 - Sale ²⁵
	74.000	35.85	06/29/20	37.87	2.02 W	0.00	28 of 32 - Sale ²⁵
	25.000	12.11	07/02/20	12.68	0.57 W	0.00	29 of 32 - Sale ²⁵
	4.000	1.94	07/08/20	2.57	0.63 W	0.00	30 of 32 - Sale ²⁵
	1.000	0.48	07/08/20	0.51	0.03 W	0.00	31 of 32 - Sale ²⁵
	10.000	4.84	07/08/20	4.95	0.11 W	0.00	32 of 32 - Sale ²⁵
07/21/20	550.000	266.46	Various	288.25	21.79 W	0.00	Total of 32 transactions
	29 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	2.000	0.97	07/27/20	0.97	...	0.00	1 of 29 - Sale ²⁵
	25.000	12.12	07/27/20	12.12	...	0.00	2 of 29 - Sale ²⁵
	2.000	0.97	07/27/20	0.96	...	0.01	3 of 29 - Sale ²⁵
	1.000	0.48	07/27/20	0.47	...	0.01	4 of 29 - Sale ²⁵
	10.000	4.85	07/27/20	4.83	...	0.02	5 of 29 - Sale ²⁵
	4.000	1.94	07/27/20	1.91	...	0.03	6 of 29 - Sale ²⁵
	10.000	4.85	07/27/20	4.73	...	0.12	7 of 29 - Sale ²⁵

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(continued)

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PACIFIC DRILLING S.A. ORDINARY SHARES PAR \$0.01 (LUXEMBOURG) / CUSIP: L7257P205 / Symbol: (cont'd)							
	12.000	5.82	07/27/20	5.52	...	0.30	8 of 29 - Sale ²⁵
	41.000	19.88	07/27/20	19.56	...	0.32	9 of 29 - Sale ²⁵
	15.000	7.27	07/27/20	6.93	...	0.34	10 of 29 - Sale ²⁵
	27.000	13.09	07/27/20	12.49	...	0.60	11 of 29 - Sale ²⁵
	53.000	25.70	07/27/20	24.40	...	1.30	12 of 29 - Sale ²⁵
	55.000	26.67	07/27/20	25.32	...	1.35	13 of 29 - Sale ²⁵
	78.000	37.82	07/27/20	35.90	...	1.92	14 of 29 - Sale ²⁵
	483.000	234.21	07/27/20	224.11	...	10.10	15 of 29 - Sale ²⁵
	45.000	21.82	07/28/20	20.75	...	1.07	16 of 29 - Sale ²⁵
	55.000	26.67	07/28/20	25.12	...	1.55	17 of 29 - Sale ²⁵
	500.000	242.45	07/29/20	223.55	...	18.90	18 of 29 - Sale ²⁵
	2.000	0.97	07/30/20	0.97	...	0.00	19 of 29 - Sale ²⁵
	2.000	0.97	07/30/20	0.93	...	0.04	20 of 29 - Sale ²⁵
	2.000	0.97	07/30/20	0.93	...	0.04	21 of 29 - Sale ²⁵
	16.000	7.76	07/30/20	7.38	...	0.38	22 of 29 - Sale ²⁵
	185.000	89.70	07/30/20	84.88	...	4.82	23 of 29 - Sale ²⁵
	283.000	137.23	07/30/20	129.87	...	7.36	24 of 29 - Sale ²⁵
	500.000	242.44	07/31/20	220.05	...	22.39	25 of 29 - Sale ²⁵
	25.000	12.12	08/03/20	10.38	...	1.74	26 of 29 - Sale ²⁵
	500.000	242.44	08/03/20	213.25	...	29.19	27 of 29 - Sale ²⁵
	6.000	2.91	08/06/20	2.65	...	0.26	28 of 29 - Sale ²⁵
	994.000	481.96	08/06/20	439.45	...	42.51	29 of 29 - Sale ²⁵
08/06/20	3,933.000	1,907.05	Various	1,760.38	...	146.67	Total of 29 transactions
	28 transactions for 08/06/20. Total proceeds and cost reported to the IRS.						
	2.000	0.97	07/24/20	1.06	0.09 W	0.00	1 of 28 - Sale ²⁵
	10.000	4.85	07/27/20	5.04	0.19 W	0.00	2 of 28 - Sale ²⁵
	1.000	0.48	07/27/20	1.03	0.55 W	0.00	3 of 28 - Sale ²⁵
	1.000	0.48	07/27/20	1.01	0.53 W	0.00	4 of 28 - Sale ²⁵
	1.000	0.48	07/27/20	0.66	0.18 W	0.00	5 of 28 - Sale ²⁵
	4.000	1.94	07/27/20	2.01	0.07 W	0.00	6 of 28 - Sale ²⁵
	43.000	20.85	07/27/20	21.58	0.73 W	0.00	7 of 28 - Sale ²⁵
	3.000	1.45	07/27/20	1.97	0.52 W	0.00	8 of 28 - Sale ²⁵
	4.000	1.94	07/27/20	2.06	0.12 W	0.00	9 of 28 - Sale ²⁵
	16.000	7.76	07/27/20	8.20	0.44 W	0.00	10 of 28 - Sale ²⁵

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PACIFIC DRILLING S.A. ORDINARY SHARES PAR \$0.01 (LUXEMBOURG) / CUSIP: L7257P205 / Symbol: (cont'd)							
	27.000	13.09	07/27/20	13.16	0.07 W	0.00	11 of 28 - Sale ²⁵
	4.000	1.94	07/27/20	2.48	0.54 W	0.00	12 of 28 - Sale ²⁵
	1.000	0.48	07/27/20	0.49	0.01 W	0.00	13 of 28 - Sale ²⁵
	45.000	21.82	07/27/20	22.02	0.20 W	0.00	14 of 28 - Sale ²⁵
	1.000	0.48	07/27/20	1.01	0.53 W	0.00	15 of 28 - Sale ²⁵
	1.000	0.48	07/27/20	1.00	0.52 W	0.00	16 of 28 - Sale ²⁵
	1.000	0.48	07/27/20	0.64	0.16 W	0.00	17 of 28 - Sale ²⁵
	2.000	0.97	07/27/20	1.02	0.05 W	0.00	18 of 28 - Sale ²⁵
	3.000	1.45	07/27/20	1.90	0.45 W	0.00	19 of 28 - Sale ²⁵
	2.000	0.97	07/27/20	0.98	0.01 W	0.00	20 of 28 - Sale ²⁵
	4.000	1.94	07/27/20	2.38	0.44 W	0.00	21 of 28 - Sale ²⁵
	2.000	0.97	07/27/20	0.98	0.01 W	0.00	22 of 28 - Sale ²⁵
	16.000	7.76	07/27/20	7.80	0.04 W	0.00	23 of 28 - Sale ²⁵
	1.000	0.48	07/30/20	0.99	0.51 W	0.00	24 of 28 - Sale ²⁵
	1.000	0.48	07/30/20	0.98	0.50 W	0.00	25 of 28 - Sale ²⁵
	1.000	0.48	07/30/20	0.62	0.14 W	0.00	26 of 28 - Sale ²⁵
	3.000	1.45	07/30/20	1.83	0.38 W	0.00	27 of 28 - Sale ²⁵
	4.000	1.94	07/30/20	2.28	0.34 W	0.00	28 of 28 - Sale ²⁵
08/06/20	204.000	98.86	Various	107.18	8.32 W	0.00	Total of 28 transactions
	Security total:	2,830.70		2,556.86	34.57 W	308.41	
Totals :		74,269.75		72,117.06	235.56 W	2,388.25	

* 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 928627553

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
AT&T INC.	00206R102		08/03/20	4.16	Qualified dividend	
			11/02/20	36.92	Qualified dividend	
				41.08	Total Dividends & distributions	
COCA-COLA COMPANY	191216100		07/01/20	2.46	Qualified dividend	
MICROSOFT CORPORATION COMMON S TOCK	594918104		06/11/20	1.53	Qualified dividend	
			12/10/20	4.11	Qualified dividend	
				5.64	Total Dividends & distributions	
STARBUCKS CORPORATION COMMON S TOCK	855244109		05/22/20	2.46	Qualified dividend	
				51.64	Total Dividends & distributions	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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