

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 117750224	Statement Date: 02/14/2021 Document ID: XW31 SC8 H00T	2020
	Maruthi Ambati 104 W Main St Rear Mechanicsburg, PA 17055 RECIPIENT'S TIN: XXX-XX-2790		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2020 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5) 351.03</p> <p>1b- Qualified dividends 350.89</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 0.30</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: See detail 0.62</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 19.62</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)	78,240.12	86,736.91	0.00	4,677.10	-3,819.69
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)	16.73	32.30	0.00	0.00	-15.57
	Total Short-term	78,256.85	86,769.21	0.00	4,677.10	-3,835.26
Long	D (basis reported to the IRS)	25,075.58	13,854.74	0.00	0.94	11,221.78
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)	7.41	7.25	0.00	0.00	0.16
	Total Long-term	25,082.99	13,861.99	0.00	0.94	11,221.94
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	103,339.84	100,631.20	0.00	4,678.04	7,386.68
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)	0.00
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	1,238.08
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 117750224

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
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
12/10/20	20.000	5,297.38	11/03/20	5,718.20	420.82 W	0.00	Sale ²⁵
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
01/24/20	1.000	1,869.17	01/15/20	1,864.76	...	4.41	Sale ²⁵
	4 transactions for 02/27/20. Total proceeds and cost reported to the IRS.						
	1.000	1,900.82	01/15/20	1,864.76	...	36.06	1 of 4 - Sale ²⁵
	1.000	1,900.83	01/17/20	1,866.47	...	34.36	2 of 4 - Sale ²⁵
	1.000	1,869.45	01/27/20	1,837.54	...	31.91	3 of 4 - Sale ²⁵
	1.000	1,870.01	01/27/20	1,834.86	...	35.15	4 of 4 - Sale ²⁵
02/27/20	4.000	7,541.11	Various	7,403.63	...	137.48	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
2 transactions for 03/12/20. Total proceeds and cost reported to the IRS.							
	1.000	1,644.29	01/27/20	1,837.54	...	-193.25	1 of 2 - Sale ²⁵
	1.000	1,644.21	01/27/20	1,832.72	...	-188.51	2 of 2 - Sale ²⁵
03/12/20	2.000	3,288.50	Various	3,670.26	...	-381.76	Total of 2 transactions
	Security total:	12,698.78		12,938.65	...	-239.87	
ANTHEM, INC. / CUSIP: 036752103 / Symbol:							
4 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	2.000	444.17	02/24/20	556.17	112.00 W	0.00	1 of 4 - Sale ²⁵
	3.000	666.25	02/24/20	839.24	172.99 W	0.00	2 of 4 - Sale ²⁵
	1.000	222.08	02/25/20	273.48	51.40 W	0.00	3 of 4 - Sale ²⁵
	1.000	222.09	02/28/20	251.73	29.64 W	0.00	4 of 4 - Sale ²⁵
03/18/20	7.000	1,554.59	Various	1,920.62	366.03 W	0.00	Total of 4 transactions
03/19/20	1.000	198.14	03/13/20	310.38	...	-112.24	Sale ²⁵
3 transactions for 03/19/20. Total proceeds and cost reported to the IRS.							
	1.000	198.14	02/28/20	308.94	110.80 W	0.00	1 of 3 - Sale ²⁵
	1.000	198.14	02/28/20	313.20	115.06 W	0.00	2 of 3 - Sale ²⁵
	1.000	198.15	03/03/20	316.28	118.13 W	0.00	3 of 3 - Sale ²⁵
03/19/20	3.000	594.43	Various	938.42	343.99 W	0.00	Total of 3 transactions
	Security total:	2,347.16		3,169.42	710.02 W	-112.24	
APPLIED MATERIALS, INC. COMMON STOCK / CUSIP: 038222105 / Symbol:							
22 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	10.000	399.99	06/12/19	414.90	...	-14.91	1 of 22 - Sale ²⁵
	1.000	40.00	06/12/19	41.62	...	-1.62	2 of 22 - Sale ²⁵
	1.000	40.00	06/13/19	41.34	...	-1.34	3 of 22 - Sale ²⁵
	2.000	80.00	06/14/19	82.04	...	-2.04	4 of 22 - Sale ²⁵
	2.000	80.00	06/14/19	82.02	...	-2.02	5 of 22 - Sale ²⁵
	1.000	40.00	06/14/19	41.08	...	-1.08	6 of 22 - Sale ²⁵
	4.000	159.99	06/17/19	162.04	...	-2.05	7 of 22 - Sale ²⁵
	2.000	80.00	06/17/19	80.76	...	-0.76	8 of 22 - Sale ²⁵
	1.000	40.00	06/21/19	42.75	...	-2.75	9 of 22 - Sale ²⁵
	4.000	159.99	07/02/19	178.68	...	-18.69	10 of 22 - 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
APPLIED MATERIALS, INC. COMMON STOCK / CUSIP: 038222105 / Symbol: (cont'd)							
	4.000	159.99	07/02/19	177.48	...	-17.49	11 of 22 - Sale ²⁵
	4.000	159.99	07/02/19	177.26	...	-17.27	12 of 22 - Sale ²⁵
	3.000	120.00	07/05/19	131.04	...	-11.04	13 of 22 - Sale ²⁵
	1.000	40.00	07/08/19	43.39	...	-3.39	14 of 22 - Sale ²⁵
	1.000	40.00	07/19/19	47.70	...	-7.70	15 of 22 - Sale ²⁵
	1.000	40.00	07/31/19	49.70	...	-9.70	16 of 22 - Sale ²⁵
	2.000	80.00	08/02/19	94.66	...	-14.66	17 of 22 - Sale ²⁵
	4.000	159.99	08/14/19	185.96	...	-25.97	18 of 22 - Sale ²⁵
	1.000	40.00	08/14/19	46.89	...	-6.89	19 of 22 - Sale ²⁵
	2.000	80.00	08/15/19	93.58	...	-13.58	20 of 22 - Sale ²⁵
	1.000	40.00	08/15/19	46.33	...	-6.33	21 of 22 - Sale ²⁵
	2.000	79.99	08/23/19	90.25	...	-10.26	22 of 22 - Sale ²⁵
03/18/20	54.000	2,159.93	Various	2,351.47	...	-191.54	Total of 22 transactions
	4 transactions for 03/18/20. Total proceeds and cost reported to the IRS.						
	1.000	40.00	05/06/19	44.29	4.29 W	0.00	1 of 4 - Sale ²⁵
	2.000	80.00	06/12/19	87.87	7.87 W	0.00	2 of 4 - Sale ²⁵
	2.000	80.00	06/12/19	87.28	7.28 W	0.00	3 of 4 - Sale ²⁵
	1.000	40.00	06/12/19	43.43	3.43 W	0.00	4 of 4 - Sale ²⁵
03/18/20	6.000	240.00	Various	262.87	22.87 W	0.00	Total of 4 transactions
	Security total:	2,399.93		2,614.34	22.87 W	-191.54	
BAIDU, INC. ADS / CUSIP: 056752108 / Symbol:							
08/20/20	2.000	245.56	08/13/20	235.60	...	9.96	Sale ²⁵
08/27/20	8.000	1,015.41	08/13/20	942.40	...	73.01	Sale ²⁵
	Security total:	1,260.97		1,178.00	...	82.97	
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
	2 transactions for 05/12/20. Total proceeds and cost reported to the IRS.						
	4.000	88.00	03/06/20	101.23	...	-13.23	1 of 2 - Sale ²⁵
	6.000	131.99	03/09/20	135.17	...	-3.18	2 of 2 - Sale ²⁵
05/12/20	10.000	219.99	Various	236.40	...	-16.41	Total of 2 transactions
05/12/20	20.000	439.99	03/06/20	515.96	75.97 W	0.00	Sale ²⁵
	5 transactions for 07/07/20. Total proceeds and cost reported to the IRS.						
	1.000	23.00	03/09/20	21.61	...	1.39	1 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

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: (cont'd)							
	4.000	92.00	03/09/20	90.11	...	1.89	2 of 5 - Sale ²⁵
	10.000	230.00	03/09/20	225.38	...	4.62	3 of 5 - Sale ²⁵
	1.000	23.00	03/16/20	20.56	...	2.44	4 of 5 - Sale ²⁵
	9.000	207.01	03/20/20	179.26	...	27.75	5 of 5 - Sale ²⁵
07/07/20	25.000	575.01	Various	536.92	...	38.09	Total of 5 transactions
	Security total:	1,234.99		1,289.28	75.97 W	21.68	
BECTON, DICKINSON AND CO. / CUSIP: 075887109 / Symbol:							
02/25/20	4.000	979.97	02/06/20	1,025.20	...	-45.23	Sale ²⁵
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
10 transactions for 03/19/20. Total proceeds and cost reported to the IRS.							
	1.000	91.62	03/09/20	236.05	...	-144.43	1 of 10 - Sale ²⁵
	1.000	91.62	03/09/20	227.09	...	-135.47	2 of 10 - Sale ²⁵
	1.000	91.62	03/10/20	221.37	...	-129.75	3 of 10 - Sale ²⁵
	1.000	91.62	03/11/20	205.80	...	-114.18	4 of 10 - Sale ²⁵
	1.000	91.62	03/11/20	205.69	...	-114.07	5 of 10 - Sale ²⁵
	1.000	91.62	03/11/20	190.83	...	-99.21	6 of 10 - Sale ²⁵
	1.000	91.62	03/13/20	168.54	...	-76.92	7 of 10 - Sale ²⁵
	1.000	91.62	03/13/20	164.50	...	-72.88	8 of 10 - Sale ²⁵
	1.000	91.63	03/16/20	145.26	...	-53.63	9 of 10 - Sale ²⁵
	1.000	91.62	03/17/20	118.64	...	-27.02	10 of 10 - Sale ²⁵
03/19/20	10.000	916.21	Various	1,883.77	...	-967.56	Total of 10 transactions
03/19/20	4.000	366.49	03/06/20	1,024.98	493.87 W	-164.62	Sale ²⁵
3 transactions for 05/13/20. Total proceeds and cost reported to the IRS.							
	1.000	120.00	03/18/20	263.72	143.72 W	0.00	1 of 3 - Sale ²⁵
	2.000	239.99	03/20/20	523.01	283.02 W	0.00	2 of 3 - Sale ²⁵
	2.000	239.99	04/24/20	260.04	20.05 W	0.00	3 of 3 - Sale ²⁵
05/13/20	5.000	599.98	Various	1,046.77	446.79 W	0.00	Total of 3 transactions
	Security total:	1,882.68		3,955.52	940.66 W	-1,132.18	

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Account 117750224

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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CABOT OIL & GAS CORP. / CUSIP: 127097103 / Symbol:							
10 transactions for 03/16/20. Total proceeds and cost reported to the IRS.							
	10.000	183.69	02/19/20	152.88	...	30.81	1 of 10 - Sale ²⁵
	10.000	183.69	02/20/20	152.18	...	31.51	2 of 10 - Sale ²⁵
	10.000	183.70	02/20/20	152.18	...	31.52	3 of 10 - Sale ²⁵
	20.000	367.39	02/20/20	306.76	...	60.63	4 of 10 - Sale ²⁵
	20.000	367.39	02/20/20	304.75	...	62.64	5 of 10 - Sale ²⁵
	1.000	18.37	02/21/20	14.87	...	3.50	6 of 10 - Sale ²⁵
	20.000	367.39	02/21/20	297.72	...	69.67	7 of 10 - Sale ²⁵
	1.000	18.37	02/25/20	14.66	...	3.71	8 of 10 - Sale ²⁵
	1.000	18.37	02/27/20	14.31	...	4.06	9 of 10 - Sale ²⁵
	3.000	55.11	02/28/20	40.31	...	14.80	10 of 10 - Sale ²⁵
03/16/20	96.000	1,763.47	Various	1,450.62	...	312.85	Total of 10 transactions
CHENIERE ENERGY, INC. / CUSIP: 16411R208 / Symbol:							
15 transactions for 03/13/20. Total proceeds and cost reported to the IRS.							
	1.000	34.07	02/25/20	72.33	...	-38.26	1 of 15 - Sale ²⁵
	1.000	34.07	02/25/20	71.79	...	-37.72	2 of 15 - Sale ²⁵
	1.000	34.08	02/26/20	70.02	...	-35.94	3 of 15 - Sale ²⁵
	1.000	34.07	02/26/20	68.90	...	-34.83	4 of 15 - Sale ²⁵
	1.000	34.08	02/28/20	68.24	...	-34.16	5 of 15 - Sale ²⁵
	1.000	34.07	03/03/20	71.04	...	-36.97	6 of 15 - Sale ²⁵
	1.000	34.08	03/04/20	70.38	...	-36.30	7 of 15 - Sale ²⁵
	2.000	68.15	03/05/20	137.48	...	-69.33	8 of 15 - Sale ²⁵
	1.000	34.07	03/05/20	67.41	...	-33.34	9 of 15 - Sale ²⁵
	1.000	34.08	03/05/20	67.32	...	-33.24	10 of 15 - Sale ²⁵
	2.000	68.15	03/06/20	130.38	...	-62.23	11 of 15 - Sale ²⁵
	1.000	34.07	03/09/20	60.15	...	-26.08	12 of 15 - Sale ²⁵
	1.000	34.07	03/09/20	58.76	...	-24.69	13 of 15 - Sale ²⁵
	1.000	34.08	03/09/20	58.69	...	-24.61	14 of 15 - Sale ²⁵
	1.000	34.08	03/09/20	58.65	...	-24.57	15 of 15 - Sale ²⁵
03/13/20	17.000	579.27	Various	1,131.54	...	-552.27	Total of 15 transactions
7 transactions for 03/13/20. Total proceeds and cost reported to the IRS.							
	10.000	340.12	02/19/20	550.33	210.21 W	0.00	1 of 7 - Sale ²⁵
	2.000	68.02	02/20/20	109.75	41.73 W	0.00	2 of 7 - Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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CHENIERE ENERGY, INC. / CUSIP: 16411R208 / Symbol: (cont'd)							
	5.000	170.06	02/20/20	274.79	104.73 W	0.00	3 of 7 - Sale ²⁵
	3.000	102.03	02/21/20	160.34	58.31 W	0.00	4 of 7 - Sale ²⁵
	1.000	34.07	02/21/20	74.61	40.54 W	0.00	5 of 7 - Sale ²⁵
	1.000	34.07	02/24/20	72.53	38.46 W	0.00	6 of 7 - Sale ²⁵
	1.000	34.07	02/24/20	72.64	38.57 W	0.00	7 of 7 - Sale ²⁵
03/13/20	23.000	782.44	Various	1,314.99	532.55 W	0.00	Total of 7 transactions
	Security total:	1,361.71		2,446.53	532.55 W	-552.27	
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
8 transactions for 11/02/20. Total proceeds and cost reported to the IRS.							
	50.000	1,499.45	07/14/20	1,303.92	...	195.53	1 of 8 - Sale ²⁵
	1.000	29.99	07/27/20	25.60	...	4.39	2 of 8 - Sale ²⁵
	4.000	119.96	07/27/20	102.40	...	17.56	3 of 8 - Sale ²⁵
	1.000	29.99	07/29/20	25.51	...	4.48	4 of 8 - Sale ²⁵
	1.000	29.99	07/30/20	25.24	...	4.75	5 of 8 - Sale ²⁵
	1.000	29.99	07/30/20	25.08	...	4.91	6 of 8 - Sale ²⁵
	2.000	59.98	07/31/20	49.12	...	10.86	7 of 8 - Sale ²⁵
	90.000	2,699.02	09/21/20	2,673.55	...	25.47	8 of 8 - Sale ²⁵
11/02/20	150.000	4,498.37	Various	4,230.42	...	267.95	Total of 8 transactions
FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
7 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	1.000	145.28	07/19/19	197.89	...	-52.61	1 of 7 - Sale ²⁵
	1.000	145.28	07/23/19	199.10	...	-53.82	2 of 7 - Sale ²⁵
	2.000	290.57	07/24/19	395.32	...	-104.75	3 of 7 - Sale ²⁵
	2.000	278.45	07/25/19	398.94	...	-120.49	4 of 7 - Sale ²⁵
	1.000	139.22	07/25/19	199.33	...	-60.11	5 of 7 - Sale ²⁵
	1.000	139.23	07/26/19	197.25	...	-58.02	6 of 7 - Sale ²⁵
	1.000	139.22	07/29/19	196.06	...	-56.84	7 of 7 - Sale ²⁵
03/18/20	9.000	1,277.25	Various	1,783.89	...	-506.64	Total of 7 transactions
03/18/20	1.000	145.28	07/17/19	210.92	65.64 W	0.00	Sale ²⁵
3 transactions for 03/19/20. Total proceeds and cost reported to the IRS.							
	1.000	145.39	08/09/19	188.57	...	-43.18	1 of 3 - Sale ²⁵
	1.000	145.39	08/14/19	184.02	...	-38.63	2 of 3 - Sale ²⁵

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(continued)

02/14/2021

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FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	1.000	145.39	08/14/19	180.10	...	-34.71	3 of 3 - Sale ²⁵
03/19/20	3.000	436.17	Various	552.69	...	-116.52	Total of 3 transactions
07/01/20	1.000	234.76	09/26/19	178.42	...	56.34	Sale ²⁵
	Security total:	2,093.46		2,725.92	65.64 W	-566.82	
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:							
2 transactions for 01/24/20. Total proceeds and cost reported to the IRS.							
	1.000	154.12	10/01/19	155.03	...	-0.91	1 of 2 - Sale ²⁵
	4.000	616.49	12/18/19	587.72	...	28.77	2 of 2 - Sale ²⁵
01/24/20	5.000	770.61	Various	742.75	...	27.86	Total of 2 transactions
01/27/20	5.000	745.92	12/18/19	734.66	...	11.26	Sale ²⁵
	Security total:	1,516.53		1,477.41	...	39.12	
FIRSTCASH, INC. COMMON STOCK / CUSIP: 33767D105 / Symbol:							
3 transactions for 03/19/20. Total proceeds and cost reported to the IRS.							
	1.000	62.07	02/24/20	83.01	...	-20.94	1 of 3 - Sale ²⁵
	1.000	62.07	02/25/20	82.35	...	-20.28	2 of 3 - Sale ²⁵
	1.000	62.07	02/28/20	78.07	...	-16.00	3 of 3 - Sale ²⁵
03/19/20	3.000	186.21	Various	243.43	...	-57.22	Total of 3 transactions
03/19/20	5.000	310.35	02/19/20	426.05	23.14 W	-92.56	Sale ²⁵
05/21/20	1.000	70.27	02/28/20	99.82	...	-29.55	Sale ²⁵
	Security total:	566.83		769.30	23.14 W	-179.33	
HUMANA INC. / CUSIP: 444859102 / Symbol:							
03/18/20	1.000	257.99	09/26/19	259.10	...	-1.11	Sale ²⁵
03/18/20	4.000	1,031.98	09/26/19	1,037.56	5.58 W	0.00	Sale ²⁵
	Security total:	1,289.97		1,296.66	5.58 W	-1.11	
IAC/INTERACTIVECORP COMMON STO CK / CUSIP: 44919P508 / Symbol:							
2 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	1.000	144.96	11/05/19	198.89	53.93 W	0.00	1 of 2 - Sale ²⁵
	4.000	579.82	11/05/19	798.00	218.18 W	0.00	2 of 2 - Sale ²⁵
03/18/20	5.000	724.78	Various	996.89	272.11 W	0.00	Total of 2 transactions
03/19/20	1.000	137.61	03/06/20	249.15	...	-111.54	Sale ²⁵

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IAC/INTERACTIVECORP COMMON STO CK / CUSIP: 44919P508 / Symbol: (cont'd)							
2 transactions for 03/19/20. Total proceeds and cost reported to the IRS.							
	1.000	137.61	03/03/20	255.31	117.70 W	0.00	1 of 2 - Sale ²⁵
	1.000	137.61	03/05/20	254.56	116.95 W	0.00	2 of 2 - Sale ²⁵
03/19/20	2.000	275.22	Various	509.87	234.65 W	0.00	Total of 2 transactions
	Security total:	1,137.61		1,755.91	506.76 W	-111.54	
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
6 transactions for 08/27/20. Total proceeds and cost reported to the IRS.							
	20.000	984.37	07/23/20	1,105.60	...	-121.23	1 of 6 - Sale ²⁵
	5.000	246.10	07/24/20	252.03	...	-5.93	2 of 6 - Sale ²⁵
	1.000	49.22	07/24/20	50.54	...	-1.32	3 of 6 - Sale ²⁵
	1.000	49.22	07/27/20	49.45	...	-0.23	4 of 6 - Sale ²⁵
	1.000	49.22	07/29/20	48.18	...	1.04	5 of 6 - Sale ²⁵
	1.000	49.21	07/31/20	47.25	...	1.96	6 of 6 - Sale ²⁵
08/27/20	29.000	1,427.34	Various	1,553.05	...	-125.71	Total of 6 transactions
IQIYI, INC. AMERICAN DEPOSITAR Y SHARES / CUSIP: 46267X108 / Symbol:							
10 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	10.000	172.79	09/27/19	166.85	...	5.94	1 of 10 - Sale ²⁵
	4.000	69.12	09/30/19	64.88	...	4.24	2 of 10 - Sale ²⁵
	1.000	17.28	10/02/19	15.66	...	1.62	3 of 10 - Sale ²⁵
	1.000	17.28	10/03/19	15.47	...	1.81	4 of 10 - Sale ²⁵
	2.000	34.56	10/08/19	31.56	...	3.00	5 of 10 - Sale ²⁵
	2.000	34.56	10/16/19	32.37	...	2.19	6 of 10 - Sale ²⁵
	1.000	17.28	10/18/19	16.15	...	1.13	7 of 10 - Sale ²⁵
	1.000	17.28	03/16/20	17.04	...	0.24	8 of 10 - Sale ²⁵
	1.000	17.28	03/23/20	16.96	...	0.32	9 of 10 - Sale ²⁵
	2.000	34.55	04/03/20	34.26	...	0.29	10 of 10 - Sale ²⁵
05/08/20	25.000	431.98	Various	411.20	...	20.78	Total of 10 transactions
11 transactions for 05/08/20. Total proceeds and cost reported to the IRS.							
	1.000	17.28	08/06/19	20.03	2.75 W	0.00	1 of 11 - Sale ²⁵
	1.000	17.28	08/12/19	19.76	2.48 W	0.00	2 of 11 - Sale ²⁵
	1.000	17.28	08/12/19	19.78	2.50 W	0.00	3 of 11 - Sale ²⁵

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IQIYI, INC. AMERICAN DEPOSITAR Y SHARES / CUSIP: 46267X108 / Symbol: (cont'd)							
	1.000	17.28	08/12/19	19.76	2.48 W	0.00	4 of 11 - Sale ²⁵
	1.000	17.28	08/12/19	20.01	2.73 W	0.00	5 of 11 - Sale ²⁵
	5.000	86.40	08/14/19	99.85	13.45 W	0.00	6 of 11 - Sale ²⁵
	2.000	34.56	09/03/19	40.50	5.94 W	0.00	7 of 11 - Sale ²⁵
	4.000	69.12	09/03/19	81.56	12.44 W	0.00	8 of 11 - Sale ²⁵
	2.000	34.56	09/03/19	40.44	5.88 W	0.00	9 of 11 - Sale ²⁵
	2.000	34.56	09/03/19	39.26	4.70 W	0.00	10 of 11 - Sale ²⁵
	10.000	172.79	01/24/20	218.95	46.16 W	0.00	11 of 11 - Sale ²⁵
05/08/20	30.000	518.39	Various	619.90	101.51 W	0.00	Total of 11 transactions
	16 transactions for 05/27/20. Total proceeds and cost reported to the IRS.						
	2.000	31.24	04/07/20	32.01	...	-0.77	1 of 16 - Sale ²⁵
	1.000	15.62	04/08/20	18.95	...	-3.33	2 of 16 - Sale ²⁵
	1.000	15.62	04/08/20	18.70	...	-3.08	3 of 16 - Sale ²⁵
	1.000	15.62	04/08/20	18.68	...	-3.06	4 of 16 - Sale ²⁵
	5.000	78.10	05/20/20	94.05	...	-15.95	5 of 16 - Sale ²⁵
	3.000	46.86	05/20/20	62.21	...	-15.35	6 of 16 - Sale ²⁵
	4.000	62.48	05/20/20	76.92	...	-14.44	7 of 16 - Sale ²⁵
	2.000	31.24	05/20/20	38.18	...	-6.94	8 of 16 - Sale ²⁵
	2.000	31.24	05/20/20	38.12	...	-6.88	9 of 16 - Sale ²⁵
	2.000	31.24	05/20/20	36.94	...	-5.70	10 of 16 - Sale ²⁵
	1.000	15.62	05/20/20	18.85	...	-3.23	11 of 16 - Sale ²⁵
	1.000	15.62	05/20/20	18.60	...	-2.98	12 of 16 - Sale ²⁵
	7.000	109.33	05/22/20	141.86	...	-32.53	13 of 16 - Sale ²⁵
	3.000	46.86	05/22/20	46.95	...	-0.09	14 of 16 - Sale ²⁵
	3.000	46.85	05/22/20	46.50	...	0.35	15 of 16 - Sale ²⁵
	2.000	31.24	05/22/20	30.74	...	0.50	16 of 16 - Sale ²⁵
05/27/20	40.000	624.78	Various	738.26	...	-113.48	Total of 16 transactions
	Security total:	1,575.15		1,769.36	101.51 W	-92.70	
JD.COM, INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 47215P106 / Symbol:							
	12 transactions for 03/19/20. Total proceeds and cost reported to the IRS.						
	2.000	73.43	07/31/19	68.46	...	4.97	1 of 12 - Sale ²⁵
	2.000	73.43	08/01/19	65.40	...	8.03	2 of 12 - Sale ²⁵
	2.000	73.43	08/02/19	64.50	...	8.93	3 of 12 - Sale ²⁵

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JD.COM, INC. AMERICAN DEPOSITARY SHARES / CUSIP: 47215P106 / Symbol: (cont'd)							
	4.000	146.86	08/07/19	122.76	...	24.10	4 of 12 - Sale ²⁵
	3.000	110.15	08/21/19	109.05	...	1.10	5 of 12 - Sale ²⁵
	3.000	110.15	08/21/19	108.48	...	1.67	6 of 12 - Sale ²⁵
	4.000	146.87	08/21/19	141.49	...	5.38	7 of 12 - Sale ²⁵
	4.000	146.86	08/22/19	117.48	...	29.38	8 of 12 - Sale ²⁵
	1.000	36.72	09/03/19	29.88	...	6.84	9 of 12 - Sale ²⁵
	2.000	73.43	09/10/19	60.53	...	12.90	10 of 12 - Sale ²⁵
	1.000	36.72	09/26/19	29.16	...	7.56	11 of 12 - Sale ²⁵
	2.000	73.43	09/27/19	57.10	...	16.33	12 of 12 - Sale ²⁵
03/19/20	30.000	1,101.48	Various	974.29	...	127.19	Total of 12 transactions
THE KRAFT HEINZ COMPANY COMMON STOCK / CUSIP: 500754106 / Symbol:							
5 transactions for 03/19/20. Total proceeds and cost reported to the IRS.							
	1.000	23.17	02/24/20	26.43	...	-3.26	1 of 5 - Sale ²⁵
	1.000	23.17	02/25/20	26.29	...	-3.12	2 of 5 - Sale ²⁵
	1.000	23.17	02/26/20	25.77	...	-2.60	3 of 5 - Sale ²⁵
	1.000	23.17	02/28/20	24.17	...	-1.00	4 of 5 - Sale ²⁵
	1.000	23.17	03/05/20	25.88	...	-2.71	5 of 5 - Sale ²⁵
03/19/20	5.000	115.85	Various	128.54	...	-12.69	Total of 5 transactions
03/19/20	10.000	231.70	02/19/20	272.98	12.39 W	-28.89	Sale ²⁵
	Security total:	347.55		401.52	12.39 W	-41.58	
MASTERCARD INCORPORATED / CUSIP: 57636Q104 / Symbol:							
14 transactions for 03/16/20. Total proceeds and cost reported to the IRS.							
	1.000	239.86	05/02/19	244.63	4.77 W	0.00	1 of 14 - Sale ²⁵
	1.000	239.86	05/07/19	244.51	4.65 W	0.00	2 of 14 - Sale ²⁵
	2.000	479.72	05/23/19	504.49	24.77 W	0.00	3 of 14 - Sale ²⁵
	1.000	239.86	05/23/19	251.54	11.68 W	0.00	4 of 14 - Sale ²⁵
	1.000	235.99	05/23/19	251.54	15.55 W	0.00	5 of 14 - Sale ²⁵
	1.000	235.99	05/29/19	252.42	16.43 W	0.00	6 of 14 - Sale ²⁵
	1.000	235.99	06/03/19	245.98	9.99 W	0.00	7 of 14 - Sale ²⁵
	1.000	236.00	06/03/19	243.30	7.30 W	0.00	8 of 14 - Sale ²⁵
	1.000	235.99	06/11/19	260.90	24.91 W	0.00	9 of 14 - Sale ²⁵
	1.000	236.00	06/13/19	260.49	24.49 W	0.00	10 of 14 - Sale ²⁵

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Robinhood Securities LLC

Account 117750224

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MASTERCARD INCORPORATED / CUSIP: 57636Q104 / Symbol: (cont'd)							
	1.000	235.99	07/05/19	270.30	34.31 W	0.00	11 of 14 - Sale ²⁵
	1.000	236.00	08/02/19	267.55	31.55 W	0.00	12 of 14 - Sale ²⁵
	1.000	235.99	08/06/19	261.80	25.81 W	0.00	13 of 14 - Sale ²⁵
	1.000	236.00	08/09/19	274.94	38.94 W	0.00	14 of 14 - Sale ²⁵
03/16/20	15.000	3,559.24	Various	3,834.39	275.15 W	0.00	Total of 14 transactions
	6 transactions for 03/18/20. Total proceeds and cost reported to the IRS.						
	10.000	2,214.95	09/09/19	2,828.45	...	-613.50	1 of 6 - Sale ²⁵
	9.000	1,993.45	09/10/19	2,456.17	...	-462.72	2 of 6 - Sale ²⁵
	5.000	1,071.27	09/10/19	1,356.20	...	-284.93	3 of 6 - Sale ²⁵
	1.000	214.26	09/10/19	272.91	...	-58.65	4 of 6 - Sale ²⁵
	1.000	221.50	09/10/19	278.43	...	-56.93	5 of 6 - Sale ²⁵
	4.000	857.02	09/11/19	1,083.40	...	-226.38	6 of 6 - Sale ²⁵
03/18/20	30.000	6,572.45	Various	8,275.56	...	-1,703.11	Total of 6 transactions
	4 transactions for 03/18/20. Total proceeds and cost reported to the IRS.						
	3.000	664.49	08/14/19	810.17	145.68 W	0.00	1 of 4 - Sale ²⁵
	1.000	221.49	08/14/19	266.90	45.41 W	0.00	2 of 4 - Sale ²⁵
	4.000	885.98	08/23/19	1,090.40	153.32 W	-51.10	3 of 4 - Sale ²⁵
	2.000	442.99	08/23/19	550.85	107.86 W	0.00	4 of 4 - Sale ²⁵
03/18/20	10.000	2,214.95	Various	2,718.32	452.27 W	-51.10	Total of 4 transactions
	Security total:	12,346.64		14,828.27	727.42 W	-1,754.21	
MATCH GROUP, INC. COMMON STOCK / CUSIP: 57667L107 / Symbol:							
07/16/20	0.634	66.54	03/09/20	48.68	...	17.86	Cash in lieu
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
07/24/20	5.000	2,339.94	07/16/20	2,368.45	...	-28.51	Sale ²⁵
ORGANIGRAM HOLDINGS INC. COMMO N SHARES / CUSIP: 68620P101 / Symbol:							
	6 transactions for 02/12/20. Total proceeds and cost reported to the IRS.						
	500.000	1,124.92	01/31/20	1,269.40	...	-144.48	1 of 6 - Sale ²⁵
	10.000	22.50	02/03/20	25.40	...	-2.90	2 of 6 - Sale ²⁵
	10.000	22.50	02/06/20	24.68	...	-2.18	3 of 6 - Sale ²⁵
	10.000	22.50	02/06/20	24.49	...	-1.99	4 of 6 - Sale ²⁵
	5.000	11.25	02/06/20	11.94	...	-0.69	5 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 117750224

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ORGANIGRAM HOLDINGS INC. COMMO N SHARES / CUSIP: 68620P101 / Symbol: (cont'd)							
	15.000	33.74	02/07/20	33.89	...	-0.15	6 of 6 - Sale ²⁵
02/12/20	550.000	1,237.41	Various	1,389.80	...	-152.39	Total of 6 transactions
02/12/20	500.000	1,124.92	01/30/20	1,305.00	1.80 W	-178.28	Sale ²⁵
03/03/20	5.000	11.01	02/07/20	13.09	...	-2.08	Sale ²⁵
	Security total:	2,373.34		2,707.89	1.80 W	-332.75	
RAYTHEON COMPANY / CUSIP: 755111507 / Symbol:							
03/18/20	1.000	119.99	07/18/19	174.41	...	-54.42	Sale ²⁵
	2 transactions for 03/18/20. Total proceeds and cost reported to the IRS.						
	3.000	359.99	06/28/19	522.93	162.94 W	0.00	1 of 2 - Sale ²⁵
	1.000	120.00	07/01/19	172.00	52.00 W	0.00	2 of 2 - Sale ²⁵
03/18/20	4.000	479.99	Various	694.93	214.94 W	0.00	Total of 2 transactions
	Security total:	599.98		869.34	214.94 W	-54.42	
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
	5 transactions for 03/19/20. Total proceeds and cost reported to the IRS.						
	5.000	1,581.19	04/04/19	974.64	...	606.55	1 of 5 - Sale ²⁵
	5.000	1,581.19	04/24/19	1,105.45	...	475.74	2 of 5 - Sale ²⁵
	1.000	316.24	05/07/19	260.93	...	55.31	3 of 5 - Sale ²⁵
	1.000	316.24	07/12/19	307.87	...	8.37	4 of 5 - Sale ²⁵
	1.000	316.23	07/12/19	306.47	...	9.76	5 of 5 - Sale ²⁵
03/19/20	13.000	4,111.09	Various	2,955.36	...	1,155.73	Total of 5 transactions
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
08/20/20	3.000	102.99	07/29/20	94.89	...	8.10	Sale ²⁵
SPLUNK INC. COMMON STOCK / CUSIP: 848637104 / Symbol:							
	11 transactions for 03/12/20. Total proceeds and cost reported to the IRS.						
	1.000	108.97	05/31/19	114.90	...	-5.93	1 of 11 - Sale ²⁵
	1.000	108.97	06/06/19	109.18	...	-0.21	2 of 11 - Sale ²⁵
	1.000	108.96	06/14/19	116.49	...	-7.53	3 of 11 - Sale ²⁵
	1.000	108.97	08/02/19	133.60	...	-24.63	4 of 11 - Sale ²⁵
	1.000	108.96	08/14/19	132.62	...	-23.66	5 of 11 - Sale ²⁵
	1.000	108.97	08/22/19	123.93	...	-14.96	6 of 11 - Sale ²⁵

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Robinhood Securities LLC

Account 117750224

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPLUNK INC. COMMON STOCK / CUSIP: 848637104 / Symbol: (cont'd)							
	1.000	108.96	08/22/19	116.18	...	-7.22	7 of 11 - Sale ²⁵
	1.000	108.97	08/26/19	112.61	...	-3.64	8 of 11 - Sale ²⁵
	1.000	108.96	10/18/19	108.76	...	0.20	9 of 11 - Sale ²⁵
	1.000	108.97	03/04/20	132.95	...	-23.98	10 of 11 - Sale ²⁵
	1.000	108.96	03/04/20	132.50	...	-23.54	11 of 11 - Sale ²⁵
03/12/20	11.000	1,198.62	Various	1,333.72	...	-135.10	Total of 11 transactions
03/12/20	2.000	217.93	05/24/19	238.60	10.34 W	-10.33	Sale ²⁵
	Security total:	1,416.55		1,572.32	10.34 W	-145.43	
STMICROELECTRONICS N.V. / CUSIP: 861012102 / Symbol:							
11 transactions for 03/19/20. Total proceeds and cost reported to the IRS.							
	5.000	77.60	01/31/20	142.20	...	-64.60	1 of 11 - Sale ²⁵
	4.000	62.08	02/24/20	114.27	...	-52.19	2 of 11 - Sale ²⁵
	1.000	15.52	02/24/20	28.46	...	-12.94	3 of 11 - Sale ²⁵
	1.000	15.52	02/27/20	27.49	...	-11.97	4 of 11 - Sale ²⁵
	2.000	31.04	02/28/20	52.39	...	-21.35	5 of 11 - Sale ²⁵
	2.000	31.04	03/05/20	54.18	...	-23.14	6 of 11 - Sale ²⁵
	1.000	15.52	03/05/20	26.98	...	-11.46	7 of 11 - Sale ²⁵
	1.000	15.52	03/06/20	26.54	...	-11.02	8 of 11 - Sale ²⁵
	1.000	15.52	03/09/20	24.69	...	-9.17	9 of 11 - Sale ²⁵
	1.000	15.52	03/09/20	24.27	...	-8.75	10 of 11 - Sale ²⁵
	1.000	15.51	03/09/20	23.48	...	-7.97	11 of 11 - Sale ²⁵
03/19/20	20.000	310.39	Various	544.95	...	-234.56	Total of 11 transactions
2 transactions for 03/19/20. Total proceeds and cost reported to the IRS.							
	10.000	155.20	01/22/20	282.58	127.38 W	0.00	1 of 2 - Sale ²⁵
	10.000	155.19	01/31/20	279.40	12.42 W	-111.79	2 of 2 - Sale ²⁵
03/19/20	20.000	310.39	Various	561.98	139.80 W	-111.79	Total of 2 transactions
7 transactions for 05/27/20. Total proceeds and cost reported to the IRS.							
	1.000	24.33	03/12/20	32.64	...	-8.31	1 of 7 - Sale ²⁵
	2.000	48.67	03/13/20	65.81	...	-17.14	2 of 7 - Sale ²⁵
	1.000	24.33	03/13/20	33.26	...	-8.93	3 of 7 - Sale ²⁵
	1.000	24.33	03/16/20	29.78	...	-5.45	4 of 7 - Sale ²⁵
	2.000	48.67	03/18/20	56.25	...	-7.58	5 of 7 - Sale ²⁵
	1.000	24.33	03/18/20	28.08	...	-3.75	6 of 7 - Sale ²⁵

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Robinhood Securities LLC

Account 117750224

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
STMICROELECTRONICS N.V. / CUSIP: 861012102 / Symbol: (cont'd)							
	2.000	48.67	04/03/20	64.40	...	-15.73	7 of 7 - Sale ²⁵
05/27/20	10.000	243.33	Various	310.22	...	-66.89	Total of 7 transactions
	Security total:	864.11		1,417.15	139.80 W	-413.24	
TAKE-TWO INTERACTIVE SOFTWARE, INC. COMMON STOCK / CUSIP: 874054109 / Symbol:							
7 transactions for 02/11/20. Total proceeds and cost reported to the IRS.							
	1.000	110.00	04/04/19	93.54	...	16.46	1 of 7 - Sale ²⁵
	5.000	549.99	04/04/19	466.10	...	83.89	2 of 7 - Sale ²⁵
	1.000	110.00	06/12/19	108.74	...	1.26	3 of 7 - Sale ²⁵
	3.000	329.99	07/05/19	349.05	...	-19.06	4 of 7 - Sale ²⁵
	1.000	110.00	08/09/19	128.47	...	-18.47	5 of 7 - Sale ²⁵
	3.000	329.99	02/07/20	344.39	...	-14.40	6 of 7 - Sale ²⁵
	2.000	219.99	02/07/20	229.62	...	-9.63	7 of 7 - Sale ²⁵
02/11/20	16.000	1,759.96	Various	1,719.91	...	40.05	Total of 7 transactions
TARGET CORPORATION / CUSIP: 87612E106 / Symbol:							
03/16/20	1.000	97.00	08/01/19	89.00	...	8.00	Sale ²⁵
4 transactions for 03/16/20. Total proceeds and cost reported to the IRS.							
	5.000	485.02	01/31/20	554.95	69.93 W	0.00	1 of 4 - Sale ²⁵
	1.000	97.01	02/28/20	101.62	4.61 W	0.00	2 of 4 - Sale ²⁵
	1.000	97.00	02/28/20	101.77	4.77 W	0.00	3 of 4 - Sale ²⁵
	2.000	194.01	03/03/20	209.61	15.60 W	0.00	4 of 4 - Sale ²⁵
03/16/20	9.000	873.04	Various	967.95	94.91 W	0.00	Total of 4 transactions
	Security total:	970.04		1,056.95	94.91 W	8.00	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
05/01/20	2.000	1,369.96	03/26/20	1,037.36	...	332.60	Sale ²⁵
UNITEDHEALTH GROUP INCORPORATE D (DELAWARE) / CUSIP: 91324P102 / Symbol:							
2 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	1.000	227.81	08/27/19	223.49	...	4.32	1 of 2 - Sale ²⁵
	1.000	227.80	09/26/19	215.34	...	12.46	2 of 2 - Sale ²⁵
03/18/20	2.000	455.61	Various	438.83	...	16.78	Total of 2 transactions

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Robinhood Securities LLC

Account 117750224

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UNITEDHEALTH GROUP INCORPORATE D (DELAWARE) / CUSIP: 91324P102 / Symbol: (cont'd)							
2 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	1.000	227.80	07/24/19	261.81	34.01 W	0.00	1 of 2 - Sale ²⁵
	1.000	227.80	07/24/19	249.62	21.82 W	0.00	2 of 2 - Sale ²⁵
03/18/20	2.000	455.60	Various	511.43	55.83 W	0.00	Total of 2 transactions
	Security total:	911.21		950.26	55.83 W	16.78	
VISA INC. / CUSIP: 92826C839 / Symbol:							
6 transactions for 03/18/20. Total proceeds and cost reported to the IRS.							
	4.000	594.36	05/29/19	647.20	...	-52.84	1 of 6 - Sale ²⁵
	1.000	144.70	05/30/19	162.26	...	-17.56	2 of 6 - Sale ²⁵
	1.000	144.69	06/03/19	159.20	...	-14.51	3 of 6 - Sale ²⁵
	1.000	144.70	06/13/19	168.95	...	-24.25	4 of 6 - Sale ²⁵
	1.000	144.69	07/12/19	179.05	...	-34.36	5 of 6 - Sale ²⁵
	1.000	144.73	07/23/19	179.31	...	-34.58	6 of 6 - Sale ²⁵
03/18/20	9.000	1,317.87	Various	1,495.97	...	-178.10	Total of 6 transactions
03/18/20	1.000	148.59	05/29/19	162.74	14.15 W	0.00	Sale ²⁵
3 transactions for 07/09/20. Total proceeds and cost reported to the IRS.							
	2.000	379.99	07/23/19	360.62	...	19.37	1 of 3 - Sale ²⁵
	1.000	190.00	08/02/19	175.66	...	14.34	2 of 3 - Sale ²⁵
	1.000	189.99	09/10/19	175.49	...	14.50	3 of 3 - Sale ²⁵
07/09/20	4.000	759.98	Various	711.77	...	48.21	Total of 3 transactions
	Security total:	2,226.44		2,370.48	14.15 W	-129.89	
Totals :		78,240.12		86,736.91	4,677.10 W	-3,819.69	

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Account 117750224

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol:							
<i>11 transactions for 03/19/20. Total proceeds and cost reported to the IRS.</i>							
	2.000	567.03	09/20/17	302.94	...	264.09	1 of 11 - Sale ²⁵
	3.000	850.55	09/22/17	445.40	...	405.15	2 of 11 - Sale ²⁵
	2.000	567.03	09/25/17	290.70	...	276.33	3 of 11 - Sale ²⁵
	1.000	283.52	10/16/17	150.22	...	133.30	4 of 11 - Sale ²⁵
	1.000	283.52	11/29/17	176.68	...	106.84	5 of 11 - Sale ²⁵
	1.000	283.52	11/29/17	175.63	...	107.89	6 of 11 - Sale ²⁵
	1.000	283.52	12/04/17	170.86	...	112.66	7 of 11 - Sale ²⁵
	1.000	283.52	12/04/17	170.84	...	112.68	8 of 11 - Sale ²⁵
	1.000	283.52	07/30/18	242.52	...	41.00	9 of 11 - Sale ²⁵
	1.000	283.52	07/30/18	241.95	...	41.57	10 of 11 - Sale ²⁵
	6.000	1,701.09	08/17/18	1,470.29	...	230.80	11 of 11 - Sale ²⁵
03/19/20	20.000	5,670.34	Various	3,838.03	...	1,832.31	Total of 11 transactions
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
<i>3 transactions for 03/19/20. Total proceeds and cost reported to the IRS.</i>							
	50.000	1,897.60	04/06/18	476.45	...	1,421.15	1 of 3 - Sale ²⁵
	55.000	2,087.36	04/06/18	523.87	...	1,563.49	2 of 3 - Sale ²⁵
	5.000	189.76	04/25/18	49.03	...	140.73	3 of 3 - Sale ²⁵
03/19/20	110.000	4,174.72	Various	1,049.35	...	3,125.37	Total of 3 transactions
FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
07/01/20	1.000	234.75	03/09/20	235.69	0.94 W	0.00	Sale ²⁵
MASTERCARD INCORPORATED / CUSIP: 57636Q104 / Symbol:							
<i>5 transactions for 03/12/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	240.00	12/20/18	203.03	...	36.97	1 of 5 - Sale ²⁵
	1.000	240.01	12/24/18	193.70	...	46.31	2 of 5 - Sale ²⁵
	2.000	480.01	12/24/18	385.75	...	94.26	3 of 5 - Sale ²⁵
	3.000	720.01	12/24/18	591.25	...	128.76	4 of 5 - Sale ²⁵
	1.000	240.00	12/27/18	201.04	...	38.96	5 of 5 - Sale ²⁵
03/12/20	8.000	1,920.03	Various	1,574.77	...	345.26	Total of 5 transactions

* 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 117750224

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MASTERCARD INCORPORATED / CUSIP: 57636Q104 / Symbol: (cont'd)							
4 transactions for 03/16/20. Total proceeds and cost reported to the IRS.							
	1.000	239.86	12/27/18	201.83	...	38.03	1 of 4 - Sale ²⁵
	1.000	239.86	12/27/18	201.03	...	38.83	2 of 4 - Sale ²⁵
	1.000	239.86	12/28/18	204.76	...	35.10	3 of 4 - Sale ²⁵
	2.000	479.72	01/03/19	402.48	...	77.24	4 of 4 - Sale ²⁵
03/16/20	5.000	1,199.30	Various	1,010.10	...	189.20	Total of 4 transactions
	Security total:	3,119.33		2,584.87	...	534.46	
MATCH GROUP, INC. COMMON STOCK / CUSIP: 57665R106 / Symbol:							
8 transactions for 03/19/20. Total proceeds and cost reported to the IRS.							
	9.000	440.45	09/14/17	187.59	...	252.86	1 of 8 - Sale ²⁵
	9.000	440.45	10/18/17	211.81	...	228.64	2 of 8 - Sale ²⁵
	15.000	734.08	10/25/17	340.56	...	393.52	3 of 8 - Sale ²⁵
	3.000	146.82	10/26/17	68.92	...	77.90	4 of 8 - Sale ²⁵
	4.000	195.76	11/07/17	100.14	...	95.62	5 of 8 - Sale ²⁵
	4.000	195.75	11/07/17	99.66	...	96.09	6 of 8 - Sale ²⁵
	2.000	97.88	11/29/17	53.61	...	44.27	7 of 8 - Sale ²⁵
	4.000	195.76	11/29/17	106.78	...	88.98	8 of 8 - Sale ²⁵
03/19/20	50.000	2,446.95	Various	1,169.07	...	1,277.88	Total of 8 transactions
MATCH GROUP, INC. COMMON STOCK / CUSIP: 57667L107 / Symbol:							
07/16/20	0.685	72.48	11/29/17	17.76	...	54.72	Cash in lieu
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
7 transactions for 03/19/20. Total proceeds and cost reported to the IRS.							
	5.000	703.43	06/09/17	355.75	...	347.68	1 of 7 - Sale ²⁵
	2.000	281.37	11/29/17	167.19	...	114.18	2 of 7 - Sale ²⁵
	1.000	140.69	12/04/17	82.03	...	58.66	3 of 7 - Sale ²⁵
	1.000	140.69	12/04/17	82.01	...	58.68	4 of 7 - Sale ²⁵
	4.000	562.75	04/24/18	373.32	...	189.43	5 of 7 - Sale ²⁵
	7.000	984.81	04/25/18	643.43	...	341.38	6 of 7 - Sale ²⁵
	9.000	1,266.17	04/30/18	844.73	...	421.44	7 of 7 - Sale ²⁵
03/19/20	29.000	4,079.91	Various	2,548.46	...	1,531.45	Total of 7 transactions

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Robinhood Securities LLC

Account 117750224

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
OKTA, INC. CLASS A COMMON STOC K / CUSIP: 679295105 / Symbol:							
4 transactions for 06/04/20. Total proceeds and cost reported to the IRS.							
	1.000	184.99	11/19/18	54.28	...	130.71	1 of 4 - Sale ²⁵
	1.000	185.00	01/03/19	59.45	...	125.55	2 of 4 - Sale ²⁵
	1.000	185.00	01/03/19	59.45	...	125.55	3 of 4 - Sale ²⁵
	2.000	369.99	01/03/19	118.90	...	251.09	4 of 4 - Sale ²⁵
06/04/20	5.000	924.98	Various	292.08	...	632.90	Total of 4 transactions
2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	1.000	180.00	01/03/19	59.45	...	120.55	1 of 2 - Sale ²⁵
	4.000	719.98	01/03/19	237.80	...	482.18	2 of 2 - Sale ²⁵
06/09/20	5.000	899.98	Various	297.25	...	602.73	Total of 2 transactions
3 transactions for 06/29/20. Total proceeds and cost reported to the IRS.							
	1.000	199.77	01/03/19	59.45	...	140.32	1 of 3 - Sale ²⁵
	1.000	199.78	03/08/19	77.10	...	122.68	2 of 3 - Sale ²⁵
	3.000	599.32	04/04/19	254.58	...	344.74	3 of 3 - Sale ²⁵
06/29/20	5.000	998.87	Various	391.13	...	607.74	Total of 3 transactions
	Security total:	2,823.83		980.46	...	1,843.37	
OLD DOMINION FREIGHT LINE, INC . COMMON STOCK / CUSIP: 679580100 / Symbol:							
03/19/20	8.000	1,325.28	05/22/17	694.96	...	630.32	Sale ²⁵
RAYTHEON TECHNOLOGIES CORPORAT ION / CUSIP: 75513E101 / Symbol:							
2 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	1.996	122.41	03/09/20	190.06	...	-67.65	1 of 2 - Sale ²⁵
	1.004	61.61	03/17/20	77.83	...	-16.22	2 of 2 - Sale ²⁵
08/20/20	3.000	184.02	Various	267.89	...	-83.87	Total of 2 transactions
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
03/18/20	1.000	311.49	12/21/18	151.46	...	160.03	Sale ²⁵
03/19/20	2.000	632.48	01/03/19	316.74	...	315.74	Sale ²⁵
	Security total:	943.97		468.20	...	475.77	
Totals :		25,075.58		13,854.74	0.94 W	11,221.78	

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Robinhood Securities LLC

Account 117750224

Proceeds Not Reported to the IRS

2020

02/14/2021

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

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

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

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

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
RAYTHEON TECHNOLOGIES CORPORAT ION / CUSIP: 75513E101 / Symbol: 04/14/20	0.339	16.73	03/09/20	32.30	...	-15.57	Gain or loss
Totals:		16.73		32.30	...	-15.57	

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

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
VEREIT, INC. / CUSIP: 92339V308 / Symbol: 12/24/20	0.200	7.41	05/17/17	7.25	...	0.16	Gain or loss
Totals:		7.41		7.25	...	0.16	

Robinhood Securities LLC

Account 117750224

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
ANTHEM, INC.	036752103		03/27/20	8.55	Qualified dividend	
			06/25/20	5.70	Qualified dividend	
			09/25/20	5.70	Qualified dividend	
			12/22/20	5.70	Qualified dividend	
				25.65	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		02/13/20	12.32	Qualified dividend	
			05/14/20	13.12	Qualified dividend	
			08/13/20	13.12	Qualified dividend	
			11/12/20	13.12	Qualified dividend	
	51.68	Total Dividends & distributions				
APPLIED MATERIALS, INC. COMMON STOCK	038222105		03/11/20	9.87	Qualified dividend	
			06/11/20	1.32	Qualified dividend	
			09/10/20	1.32	Qualified dividend	
			12/10/20	1.32	Qualified dividend	
	13.83	Total Dividends & distributions				
BANK OF AMERICA CORPORATION	060505104		06/26/20	9.00	Qualified dividend	
			09/25/20	4.50	Qualified dividend	
			12/24/20	4.50	Qualified dividend	
	18.00	Total Dividends & distributions				
CABOT OIL & GAS CORP.	127097103		05/28/20	0.10	Qualified dividend	
			11/23/20	0.10	Qualified dividend	
	0.20	Total Dividends & distributions				
FEDEX CORPORATION	31428X106		01/02/20	0.65	Qualified dividend	
FIRSTCASH, INC. COMMON STOCK	33767D105		05/29/20	0.27	Qualified dividend	

Robinhood Securities LLC

Account 117750224

Detail for Dividends and Distributions

2020

(continued)

02/14/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
HUMANA INC.	444859102		01/31/20	3.30	Qualified dividend	
			04/24/20	3.13	Qualified dividend	
			07/31/20	3.13	Qualified dividend	
			10/30/20	3.13	Qualified dividend	
				12.69	Total Dividends & distributions	
INTEL CORPORATION COMMON STOCK	458140100		09/01/20	9.57	Qualified dividend	
THE KRAFT HEINZ COMPANY COMMON STOCK	500754106		03/27/20	6.80	Qualified dividend	
			06/26/20	1.20	Qualified dividend	
			09/25/20	1.20	Qualified dividend	
			12/18/20	1.20	Qualified dividend	
				10.40	Total Dividends & distributions	
MASTERCARD INCORPORATED	57636Q104		02/07/20	31.20	Qualified dividend	
			05/08/20	7.60	Qualified dividend	
			08/07/20	18.00	Qualified dividend	
			11/09/20	18.00	Qualified dividend	
				74.80	Total Dividends & distributions	
MICROSOFT CORPORATION COMMON STOCK	594918104		03/12/20	24.99	Qualified dividend	
			06/11/20	10.20	Qualified dividend	
			09/10/20	10.20	Qualified dividend	
			12/10/20	11.20	Qualified dividend	
				56.59	Total Dividends & distributions	
NVIDIA CORPORATION COMMON STOCK	67066G104		03/20/20	1.28	Qualified dividend	
			06/26/20	1.28	Qualified dividend	
			09/24/20	1.28	Qualified dividend	
			12/29/20	1.28	Qualified dividend	
				5.12	Total Dividends & distributions	
OLD DOMINION FREIGHT LINE, INC . COMMON STOCK	679580100		06/17/20	2.25	Qualified dividend	
			09/16/20	0.15	Qualified dividend	
			12/16/20	2.25	Qualified dividend	
				4.65	Total Dividends & distributions	
RAYTHEON COMPANY	755111507		01/30/20	4.71	Qualified dividend	

Robinhood Securities LLC

Account 117750224

Detail for Dividends and Distributions

2020

(continued)

02/14/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
RAYTHEON TECHNOLOGIES CORPORAT ION	75513E101		06/18/20	4.28	Qualified dividend	
			09/10/20	4.28	Qualified dividend	
			12/17/20	2.85	Qualified dividend	
				11.41	Total Dividends & distributions	
STMICROELECTRONICS N.V.	861012102		03/24/20	1.08	Qualified dividend	
			03/24/20	-0.40	Foreign tax withheld-SZ	
			06/30/20	0.04	Qualified dividend	
			06/30/20	-0.01	Foreign tax withheld-SZ	
			09/29/20	-0.01	Foreign tax withheld-SZ	
			12/22/20	1.30	Qualified dividend	
			12/22/20	-0.20	Foreign tax withheld-SZ	
			2.42	Total Dividends & distributions		
			-0.62	Total Foreign tax withheld		
TARGET CORPORATION	87612E106		03/10/20	3.30	Qualified dividend	
			06/10/20	6.60	Qualified dividend	
			09/10/20	6.80	Qualified dividend	
			12/10/20	6.80	Qualified dividend	
			23.50	Total Dividends & distributions		
UNITEDHEALTH GROUP INCORPORATE D (DELAWARE)	91324P102		03/24/20	5.40	Qualified dividend	
			06/30/20	6.25	Qualified dividend	
			09/22/20	6.25	Qualified dividend	
			12/15/20	6.25	Qualified dividend	
			24.15	Total Dividends & distributions		
VEREIT, INC.	92339V100		01/15/20	0.14	Nonqualified dividend	
			04/15/20	0.14	Nondividend distribution	03
			07/15/20	0.08	Nondividend distribution	03
			10/15/20	0.08	Nondividend distribution	03
			0.44	Total Dividends & distributions		
VISA INC.	92826C839		09/01/20	0.60	Qualified dividend	
				351.33	Total Dividends & distributions	
				-0.62	Total Foreign tax withheld	

Robinhood Securities LLC

Account 117750224

Detail for Miscellaneous Income

2020

02/14/2021

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ANTHEM, INC.	036752103	03/27/20	0.95	Substitute payment	
APPLIED MATERIALS, INC. COMMON STOCK	038222105	03/11/20	2.73	Substitute payment	
CABOT OIL & GAS CORP.	127097103	08/27/20	0.10	Substitute payment	
THE KRAFT HEINZ COMPANY COMMON STOCK	500754106	03/27/20	0.40	Substitute payment	
OLD DOMINION FREIGHT LINE, INC . COMMON STOCK	679580100	03/18/20	4.14	Substitute payment	
		09/16/20	2.10	Substitute payment	
			6.24	Total Miscellaneous income	
STMICROELECTRONICS N.V.	861012102	03/24/20	1.56	Substitute payment	
		09/29/20	0.04	Substitute payment	
			1.60	Total Miscellaneous income	
TARGET CORPORATION	87612E106	03/10/20	0.66	Substitute payment	
VISA INC.	92826C839	03/03/20	4.50	Substitute payment	
		06/02/20	1.80	Substitute payment	
		12/01/20	0.64	Substitute payment	
			6.94	Total Miscellaneous income	
			19.62	Total Miscellaneous income	

Robinhood Securities LLC

Account 117750224

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	-5.00	Margin interest paid	
		02/19/20	-199.96	Margin interest paid	
		03/20/20	-209.87	Margin interest paid	
		04/20/20	-9.00	Margin interest paid	
		05/19/20	-29.79	Margin interest paid	
		06/18/20	-5.00	Margin interest paid	
		06/18/20	-39.40	Margin interest paid	
		07/14/20	8.22	Adj- Margin interest paid	
		07/20/20	-5.00	Margin interest paid	
		07/20/20	-45.15	Margin interest paid	
		08/17/20	-5.00	Margin interest paid	
		08/17/20	-56.95	Margin interest paid	
		09/16/20	-5.00	Margin interest paid	
		09/16/20	-97.34	Margin interest paid	
		10/16/20	-5.00	Margin interest paid	
		10/16/20	-157.03	Margin interest paid	
		11/16/20	-5.00	Margin interest paid	
		11/16/20	-177.82	Margin interest paid	
		12/15/20	-5.00	Margin interest paid	
		12/15/20	-183.99	Margin interest paid	
			-1,238.08	Total Margin interest paid	
			-1,238.08	Total Margin interest paid	

Robinhood Securities LLC

Account 117750224

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				
SZ	STMICROELECTRONICS N.V.	861012102	0.00	2.42		0.00	2.42	-0.62
Total SWITZERLAND			0.00	2.42		0.00	2.42	-0.62
Grand Total	Total Foreign Source Income*			2.42				
	Qualified Foreign Source Income**			2.42				
	Foreign Tax							-0.62

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

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

Robinhood Securities LLC

Account 117750224

Non-Reportable Actions

2020

02/14/2021

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CAESARS ENTERTAINMENT, INC. COMMON STOCK	12769G100	07/21/20	50.00	0.00	Exchange	
ELDORADO RESORTS, INC. COMMON STOCK	28470R102	07/21/20	-50.00	0.00	Exchange	
IAC/INTERACTIVECORP COMMON STOCK	44891N109	07/02/20	4.00	0.00	Merger	
IAC/INTERACTIVECORP COMMON STOCK	44919P508	07/02/20	-4.00	0.00	Merger	
MATCH GROUP, INC. COMMON STOCK	57665R106	07/01/20	-50.00	0.00	Merger	
MATCH GROUP, INC. COMMON STOCK	57667L107	07/01/20	51.00	0.00	Merger	
		07/02/20	8.00	0.00	Merger	
RAYTHEON COMPANY	755111507	04/03/20	-4.00	0.00	Merger	
RAYTHEON TECHNOLOGIES CORPORATION	75513E101	04/03/20	9.00	0.00	Merger	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.

 - 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.

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the box 7 instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040) (or Form 1040NR).

Lines 16-18. Show state or local income tax withheld from the payments.

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the box 7 instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Instructions for Recipient

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040) (or Form 1040NR).

Lines 16-18. Show state or local income tax withheld from the payments.

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