

<b>Robinhood Securities LLC</b> 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700  PAYER'S TIN: 38-4019216	<b>Tax Information</b> <b>Account 130882194</b>	<b>Statement Date:</b> 02/14/2021 <b>Document ID:</b> 2V2D 637 RU5Z	<b>2020</b>
	Tarakaram singh Bondili 3008 Spring Hill PKWY SE APT E Smyrna, GA 30080  RECIPIENT'S TIN: XXX-XX-8928		

[ ] FATCA filing requirement (see instructions)		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)	95.87		2- Royalties	0.00	
1b- Qualified dividends	88.91		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	7.98		<b>4- Federal income tax withheld</b>	<b>0.00</b>	
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		<b>SECTION 1256 CONTRACTS</b>	<b>2020 1099-B*</b>	OMB No. 1545-0715
3- Nondividend distributions	0.00		8- Profit or (loss) realized in 2020 on closed contracts	0.00	
<b>4- Federal income tax withheld</b>	<b>0.00</b>		9- Unrealized profit or (loss) on open contracts-12/31/2019	0.00	
5- Section 199A dividends	0.21		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: See detail	0.16				
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)	6,656.08	6,332.24	0.00	245.51	569.35
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
	<b>Total Short-term</b>	<b>6,656.08</b>	<b>6,332.24</b>	<b>0.00</b>	<b>245.51</b>	<b>569.35</b>
Long	D (basis reported to the IRS)	3,125.12	1,050.32	0.00	47.64	2,122.44
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
	<b>Total Long-term</b>	<b>3,125.12</b>	<b>1,050.32</b>	<b>0.00</b>	<b>47.64</b>	<b>2,122.44</b>
Undetermined	B or E (basis not reported to the IRS)	5.67	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
	<b>Total Undetermined-term</b>	<b>5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>9,786.87</b>	<b>7,382.56</b>	<b>0.00</b>	<b>293.15</b>	<b>2,691.79</b>
<b>Withholding</b>			<b>Amount</b>			
	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

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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
<b>4- Federal income tax withheld</b>	<b>0.00</b>
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	0.41
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

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
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol:							
2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	0.006	2.42	06/02/20	2.38	...	0.04	1 of 2 - Sale <sup>25</sup>
	0.123	48.44	06/02/20	47.62	...	0.82	2 of 2 - Sale <sup>25</sup>
06/11/20	0.129	50.86	Various	50.00	...	0.86	Total of 2 transactions
ALASKA AIR GROUP, INC. / CUSIP: 011659109 / Symbol:							
10/22/20	1.000	41.00	06/02/20	36.00	...	5.00	Sale <sup>25</sup>
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
04/01/20	1.000	192.00	11/11/19	184.85	...	7.15	Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	0.001	1.22	05/13/20	1.15	...	0.07	1 of 2 - Sale <sup>25</sup>
	0.017	24.32	05/13/20	22.85	...	1.47	2 of 2 - Sale <sup>25</sup>
06/11/20	0.018	25.54	Various	24.00	...	1.54	Total of 2 transactions
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
4 transactions for 10/29/20. Total proceeds and cost reported to the IRS.							
	0.001	1.73	05/07/20	1.43	...	0.30	1 of 4 - Sale <sup>25</sup>
	0.021	34.66	05/07/20	28.57	...	6.09	2 of 4 - Sale <sup>25</sup>
	0.003	5.73	05/08/20	4.80	...	0.93	3 of 4 - Sale <sup>25</sup>
	0.069	113.75	05/08/20	95.20	...	18.55	4 of 4 - Sale <sup>25</sup>
10/29/20	0.094	155.87	Various	130.00	...	25.87	Total of 4 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
11 transactions for 10/01/20. Total proceeds and cost reported to the IRS.							
	0.000	0.20	05/06/20	0.15	...	0.05	1 of 11 - Sale <sup>25</sup>
	0.001	3.98	05/06/20	2.90	...	1.08	2 of 11 - Sale <sup>25</sup>
	0.000	1.30	05/07/20	0.96	...	0.34	3 of 11 - Sale <sup>25</sup>
	0.008	25.90	05/07/20	19.02	...	6.88	4 of 11 - Sale <sup>25</sup>
	0.001	3.23	05/08/20	2.40	...	0.83	5 of 11 - Sale <sup>25</sup>
	0.020	64.20	05/08/20	47.60	...	16.60	6 of 11 - Sale <sup>25</sup>
	0.000	1.49	05/26/20	1.15	...	0.34	7 of 11 - Sale <sup>25</sup>
	0.010	31.08	05/26/20	23.85	...	7.23	8 of 11 - Sale <sup>25</sup>
	0.001	2.27	06/02/20	1.75	...	0.52	9 of 11 - Sale <sup>25</sup>
	0.014	45.07	06/02/20	34.67	...	10.40	10 of 11 - Sale <sup>25</sup>
	0.034	107.78	07/24/20	100.00	...	7.78	11 of 11 - Sale <sup>25</sup>
10/01/20	0.089	286.50	Various	234.45	...	52.05	Total of 11 transactions
10/01/20	0.009	28.37	09/03/20	30.00	1.63 W	0.00	Sale <sup>25</sup>
11/06/20	0.023	75.89	10/06/20	72.11	...	3.78	Sale <sup>25</sup>
11/06/20	0.009	29.35	10/06/20	29.52	0.17 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>420.11</b>		<b>366.08</b>	<b>1.80 W</b>	<b>55.83</b>	

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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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
05/14/20	1.000	303.51	12/26/19	284.65	...	18.86	Sale <sup>25</sup>
12/16/20	1.000	127.26	03/10/20	70.07	...	57.19	Sale <sup>25</sup>
	<b>Security total:</b>	<b>430.77</b>		<b>354.72</b>	...	<b>76.05</b>	
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
03/25/20	1.000	21.00	03/04/20	27.70	6.70 W	0.00	Sale <sup>25</sup>
04/08/20	1.000	23.00	03/10/20	29.59	6.59 W	0.00	Sale <sup>25</sup>
06/05/20	1.000	28.90	03/13/20	29.09	...	-0.19	Sale <sup>25</sup>
	<b>Security total:</b>	<b>72.90</b>		<b>86.38</b>	<b>13.29 W</b>	<b>-0.19</b>	
BERKSHIRE HATHAWAY CLASS B / CUSIP: 084670702 / Symbol:							
2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	0.014	2.46	05/20/20	2.38	...	0.08	1 of 2 - Sale <sup>25</sup>
	0.272	49.15	05/20/20	47.62	...	1.53	2 of 2 - Sale <sup>25</sup>
06/11/20	0.285	51.61	Various	50.00	...	1.61	Total of 2 transactions
2 transactions for 06/11/20. Total proceeds and cost reported to the IRS.							
	0.121	21.88	06/01/20	22.23	0.35 W	0.00	1 of 2 - Sale <sup>25</sup>
	0.006	1.09	06/01/20	1.11	0.02 W	0.00	2 of 2 - Sale <sup>25</sup>
06/11/20	0.127	22.97	Various	23.34	0.37 W	0.00	Total of 2 transactions
4 transactions for 11/11/20. Total proceeds and cost reported to the IRS.							
	0.006	1.38	07/06/20	1.12	...	0.26	1 of 4 - Sale <sup>25</sup>
	0.121	27.62	07/06/20	22.36	...	5.26	2 of 4 - Sale <sup>25</sup>
	0.148	33.76	07/06/20	26.89	...	6.87	3 of 4 - Sale <sup>25</sup>
	0.237	54.14	09/25/20	50.00	...	4.14	4 of 4 - Sale <sup>25</sup>
11/11/20	0.512	116.90	Various	100.37	...	16.53	Total of 4 transactions
	<b>Security total:</b>	<b>191.48</b>		<b>173.71</b>	<b>0.37 W</b>	<b>18.14</b>	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
7 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	0.009	1.90	06/03/20	1.50	...	0.40	1 of 7 - Sale <sup>25</sup>
	0.177	38.01	06/03/20	30.00	...	8.01	2 of 7 - Sale <sup>25</sup>
	0.011	2.40	06/05/20	2.37	...	0.03	3 of 7 - Sale <sup>25</sup>
	0.012	2.53	06/05/20	2.41	...	0.12	4 of 7 - Sale <sup>25</sup>
	0.224	48.16	06/05/20	47.63	...	0.53	5 of 7 - Sale <sup>25</sup>

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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)

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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
BOEING COMPANY / CUSIP: 097023105 / Symbol: (cont'd)							
	0.233	50.03	06/05/20	47.59	...	2.44	6 of 7 - Sale <sup>25</sup>
	0.000	0.08	06/08/20	0.08	...	0.00	7 of 7 - Sale <sup>25</sup>
06/10/20	0.667	143.11	Various	131.58	...	11.53	Total of 7 transactions
	3 transactions for 06/10/20. Total proceeds and cost reported to the IRS.						
	0.205	44.07	06/08/20	47.62	3.55 W	0.00	1 of 3 - Sale <sup>25</sup>
	0.010	2.20	06/08/20	2.38	0.18 W	0.00	2 of 3 - Sale <sup>25</sup>
	0.007	1.43	06/08/20	1.54	0.11 W	0.00	3 of 3 - Sale <sup>25</sup>
06/10/20	0.222	47.70	Various	51.54	3.84 W	0.00	Total of 3 transactions
	5 transactions for 10/05/20. Total proceeds and cost reported to the IRS.						
	0.007	1.14	07/06/20	1.33	0.19 W	0.00	1 of 5 - Sale <sup>25</sup>
	0.010	1.76	07/06/20	2.06	0.30 W	0.00	2 of 5 - Sale <sup>25</sup>
	0.205	35.16	07/06/20	41.19	6.03 W	0.00	3 of 5 - Sale <sup>25</sup>
	0.051	8.65	07/06/20	9.26	0.61 W	0.00	4 of 5 - Sale <sup>25</sup>
	0.181	30.98	07/10/20	31.48	0.50 W	0.00	5 of 5 - Sale <sup>25</sup>
10/05/20	0.454	77.69	Various	85.32	7.63 W	0.00	Total of 5 transactions
	6 transactions for 11/10/20. Total proceeds and cost reported to the IRS.						
	0.107	19.81	07/10/20	18.52	...	1.29	1 of 6 - Sale <sup>25</sup>
	0.173	32.27	07/20/20	30.00	...	2.27	2 of 6 - Sale <sup>25</sup>
	0.288	53.56	07/20/20	50.00	...	3.56	3 of 6 - Sale <sup>25</sup>
	0.299	55.62	08/20/20	50.00	...	5.62	4 of 6 - Sale <sup>25</sup>
	0.091	17.26	09/03/20	15.63	...	1.63	5 of 6 - Sale <sup>25</sup>
	0.133	24.74	09/03/20	22.91	...	1.83	6 of 6 - Sale <sup>25</sup>
11/10/20	1.091	203.26	Various	187.06	...	16.20	Total of 6 transactions
	<b>Security total:</b>	<b>471.76</b>		<b>455.50</b>	<b>11.47 W</b>	<b>27.73</b>	
BOX, INC. / CUSIP: 10316T104 / Symbol:							
03/19/20	1.000	11.28	02/03/20	15.09	3.81 W	0.00	Sale <sup>25</sup>
03/26/20	2.000	28.00	02/03/20	30.18	2.18 W	0.00	Sale <sup>25</sup>
04/07/20	1.000	15.50	03/10/20	16.81	...	-1.31	Sale <sup>25</sup>
04/27/20	1.000	16.50	03/13/20	11.88	...	4.62	Sale <sup>25</sup>
08/26/20	1.000	22.00	03/17/20	10.49	...	11.51	Sale <sup>25</sup>
	<b>Security total:</b>	<b>93.28</b>		<b>84.45</b>	<b>5.99 W</b>	<b>14.82</b>	

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Robinhood Securities LLC

Account 130882194

**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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CARDLYTICS, INC. COMMON STOCK / CUSIP: 14161W105 / Symbol:							
03/03/20	1.000	85.57	01/10/20	68.69	...	16.88	Sale <sup>25</sup>
		<i>2 transactions for 03/24/20. Total proceeds and cost reported to the IRS.</i>					
	1.000	39.86	01/14/20	84.48	44.62 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	40.60	03/17/20	91.84	51.24 W	0.00	2 of 2 - Sale <sup>25</sup>
03/24/20	2.000	80.46	Various	176.32	95.86 W	0.00	Total of 2 transactions
04/07/20	1.000	42.00	03/19/20	80.24	38.24 W	0.00	Sale <sup>25</sup>
04/17/20	1.000	48.18	03/23/20	67.24	19.06 W	0.00	Sale <sup>25</sup>
05/07/20	1.000	50.00	03/30/20	56.16	6.16 W	0.00	Sale <sup>25</sup>
05/19/20	1.000	65.00	04/02/20	31.86	...	33.14	Sale <sup>25</sup>
11/06/20	1.000	90.00	04/22/20	47.13	...	42.87	Sale <sup>25</sup>
	<b>Security total:</b>	<b>461.21</b>		<b>527.64</b>	<b>159.32 W</b>	<b>92.89</b>	
COSTCO WHOLESALE CORPORATION C OMMON STOCK / CUSIP: 22160K105 / Symbol:							
		<i>6 transactions for 07/02/20. Total proceeds and cost reported to the IRS.</i>					
	0.000	0.12	05/27/20	0.12	...	0.00	1 of 6 - Sale <sup>25</sup>
	0.007	2.20	05/27/20	2.18	...	0.02	2 of 6 - Sale <sup>25</sup>
	0.154	47.58	05/28/20	47.61	...	-0.03	3 of 6 - Sale <sup>25</sup>
	0.008	2.39	05/28/20	2.39	...	0.00	4 of 6 - Sale <sup>25</sup>
	0.008	2.42	05/29/20	2.40	...	0.02	5 of 6 - Sale <sup>25</sup>
	0.156	47.96	05/29/20	47.60	...	0.36	6 of 6 - Sale <sup>25</sup>
07/02/20	0.333	102.67	Various	102.30	...	0.37	Total of 6 transactions
11/25/20	0.261	100.85	11/18/20	100.00	...	0.85	Sale <sup>25</sup>
	<b>Security total:</b>	<b>203.52</b>		<b>202.30</b>	...	<b>1.22</b>	
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
		<i>2 transactions for 08/27/20. Total proceeds and cost reported to the IRS.</i>					
	1.000	32.00	05/27/20	27.00	...	5.00	1 of 2 - Sale <sup>25</sup>
	1.000	32.00	06/05/20	35.00	...	-3.00	2 of 2 - Sale <sup>25</sup>
08/27/20	2.000	64.00	Various	62.00	...	2.00	Total of 2 transactions

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Robinhood Securities LLC

Account 130882194

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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FACEBOOK, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
2 transactions for 07/01/20. Total proceeds and cost reported to the IRS.							
	0.004	1.00	05/28/20	0.98	...	0.02	1 of 2 - Sale <sup>25</sup>
	0.085	19.91	05/28/20	19.52	...	0.39	2 of 2 - Sale <sup>25</sup>
07/01/20	0.089	20.91	Various	20.50	...	0.41	Total of 2 transactions
INTERNATIONAL CONSOLIDATED AIR LINES GROUP SA SPONSORED AMERI CAN DEPOSITORY RECEIPT (SPAIN) / CUSIP: 459348108 / Symbol:							
2 transactions for 09/21/20. Total proceeds and cost reported to the IRS.							
	2.000	14.00	06/11/20	13.76	...	0.24	1 of 2 - Sale <sup>25</sup>
	1.000	7.00	07/07/20	5.60	...	1.40	2 of 2 - Sale <sup>25</sup>
09/21/20	3.000	21.00	Various	19.36	...	1.64	Total of 2 transactions
3 transactions for 09/21/20. Total proceeds and cost reported to the IRS.							
	2.000	11.89	06/04/20	14.74	2.85 W	0.00	1 of 3 - Sale <sup>25</sup>
	1.000	5.95	06/10/20	7.49	1.54 W	0.00	2 of 3 - Sale <sup>25</sup>
	1.000	7.00	06/10/20	7.49	0.49 W	0.00	3 of 3 - Sale <sup>25</sup>
09/21/20	4.000	24.84	Various	29.72	4.88 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>45.84</b>		<b>49.08</b>	<b>4.88 W</b>	<b>1.64</b>	
JETBLUE AIRWAYS CORPORATION CO MMON STOCK / CUSIP: 477143101 / Symbol:							
2 transactions for 09/16/20. Total proceeds and cost reported to the IRS.							
	1.000	13.25	06/05/20	15.00	...	-1.75	1 of 2 - Sale <sup>25</sup>
	1.000	13.25	06/09/20	14.20	...	-0.95	2 of 2 - Sale <sup>25</sup>
09/16/20	2.000	26.50	Various	29.20	...	-2.70	Total of 2 transactions
2 transactions for 11/09/20. Total proceeds and cost reported to the IRS.							
	1.000	15.25	06/09/20	14.20	...	1.05	1 of 2 - Sale <sup>25</sup>
	1.000	15.25	06/11/20	11.97	...	3.28	2 of 2 - Sale <sup>25</sup>
11/09/20	2.000	30.50	Various	26.17	...	4.33	Total of 2 transactions
	<b>Security total:</b>	<b>57.00</b>		<b>55.37</b>	...	<b>1.63</b>	
MASTERCARD INCORPORATED / CUSIP: 57636Q104 / Symbol:							
2 transactions for 06/08/20. Total proceeds and cost reported to the IRS.							
	0.001	0.29	05/20/20	0.29	...	0.00	1 of 2 - Sale <sup>25</sup>
	0.019	5.93	05/20/20	5.77	...	0.16	2 of 2 - Sale <sup>25</sup>
06/08/20	0.020	6.22	Various	6.06	...	0.16	Total of 2 transactions

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Account 130882194

**Proceeds from Broker and Barter Exchange Transactions**

2020 1099-B\* OMB No. 1545-0715

(continued)

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
<i>3 transactions for 06/19/20. Total proceeds and cost reported to the IRS.</i>							
	0.105	47.29	05/15/20	47.61	0.32 W	0.00	1 of 3 - Sale <sup>25</sup>
	0.005	2.38	05/15/20	2.39	0.01 W	0.00	2 of 3 - Sale <sup>25</sup>
	0.007	2.97	05/20/20	2.98	0.01 W	0.00	3 of 3 - Sale <sup>25</sup>
06/19/20	0.117	52.64	Various	52.98	0.34 W	0.00	Total of 3 transactions
<i>9 transactions for 07/01/20. Total proceeds and cost reported to the IRS.</i>							
	0.005	2.54	05/20/20	2.41	...	0.13	1 of 9 - Sale <sup>25</sup>
	0.099	47.52	05/20/20	44.93	...	2.59	2 of 9 - Sale <sup>25</sup>
	0.001	0.34	05/26/20	0.30	...	0.04	3 of 9 - Sale <sup>25</sup>
	0.002	0.90	05/26/20	0.79	...	0.11	4 of 9 - Sale <sup>25</sup>
	0.002	1.10	05/26/20	0.96	...	0.14	5 of 9 - Sale <sup>25</sup>
	0.005	2.53	05/26/20	2.22	...	0.31	6 of 9 - Sale <sup>25</sup>
	0.007	3.17	05/26/20	2.77	...	0.40	7 of 9 - Sale <sup>25</sup>
	0.025	11.97	05/26/20	10.44	...	1.53	8 of 9 - Sale <sup>25</sup>
	0.046	21.97	05/26/20	19.15	...	2.82	9 of 9 - Sale <sup>25</sup>
07/01/20	0.192	92.04	Various	83.97	...	8.07	Total of 9 transactions
<i>2 transactions for 07/29/20. Total proceeds and cost reported to the IRS.</i>							
	0.014	7.01	07/17/20	7.01	...	0.00	1 of 2 - Sale <sup>25</sup>
	0.029	14.19	07/17/20	14.18	...	0.01	2 of 2 - Sale <sup>25</sup>
07/29/20	0.043	21.20	Various	21.19	...	0.01	Total of 2 transactions
<i>3 transactions for 08/18/20. Total proceeds and cost reported to the IRS.</i>							
	0.160	79.10	07/17/20	78.81	...	0.29	1 of 3 - Sale <sup>25</sup>
	0.041	20.34	07/23/20	20.00	...	0.34	2 of 3 - Sale <sup>25</sup>
	0.105	51.99	08/11/20	50.00	...	1.99	3 of 3 - Sale <sup>25</sup>
08/18/20	0.306	151.43	Various	148.81	...	2.62	Total of 3 transactions
<i>3 transactions for 10/30/20. Total proceeds and cost reported to the IRS.</i>							
	0.302	151.55	10/21/20	150.00	...	1.55	1 of 3 - Sale <sup>25</sup>
	0.104	52.07	10/22/20	50.00	...	2.07	2 of 3 - Sale <sup>25</sup>
	0.104	52.15	10/29/20	50.00	...	2.15	3 of 3 - Sale <sup>25</sup>
10/30/20	0.509	255.77	Various	250.00	...	5.77	Total of 3 transactions
11/27/20	0.204	100.00	11/16/20	98.73	...	1.27	Sale <sup>25</sup>

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Account 130882194

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2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
3 transactions for 12/01/20. Total proceeds and cost reported to the IRS.							
	0.003	1.33	11/16/20	1.27	...	0.06	1 of 3 - Sale <sup>25</sup>
	0.104	52.61	11/16/20	50.00	...	2.61	2 of 3 - Sale <sup>25</sup>
	0.091	46.06	11/18/20	43.82	...	2.24	3 of 3 - Sale <sup>25</sup>
12/01/20	0.198	100.00	Various	95.09	...	4.91	Total of 3 transactions
2 transactions for 12/02/20. Total proceeds and cost reported to the IRS.							
	0.013	6.48	11/18/20	6.18	...	0.30	1 of 2 - Sale <sup>25</sup>
	0.104	52.32	11/23/20	50.00	...	2.32	2 of 2 - Sale <sup>25</sup>
12/02/20	0.117	58.80	Various	56.18	...	2.62	Total of 2 transactions
	<b>Security total:</b>	<b>831.88</b>		<b>806.95</b>	<b>0.34 W</b>	<b>25.27</b>	
NIKE, INC. / CUSIP: 654106103 / Symbol:							
08/10/20	1.000	106.00	01/02/20	102.19	...	3.81	Sale <sup>25</sup>
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
2 transactions for 10/06/20. Total proceeds and cost reported to the IRS.							
	0.094	51.75	09/15/20	50.00	...	1.75	1 of 2 - Sale <sup>25</sup>
	0.061	33.48	09/17/20	30.00	...	3.48	2 of 2 - Sale <sup>25</sup>
10/06/20	0.155	85.23	Various	80.00	...	5.23	Total of 2 transactions
3 transactions for 12/02/20. Total proceeds and cost reported to the IRS.							
	0.095	51.72	11/11/20	50.00	...	1.72	1 of 3 - Sale <sup>25</sup>
	0.190	102.87	11/19/20	100.00	...	2.87	2 of 3 - Sale <sup>25</sup>
	0.097	52.43	11/24/20	50.00	...	2.43	3 of 3 - Sale <sup>25</sup>
12/02/20	0.382	207.02	Various	200.00	...	7.02	Total of 3 transactions
	<b>Security total:</b>	<b>292.25</b>		<b>280.00</b>	...	<b>12.25</b>	
PAYPAL HOLDINGS, INC. COMMON STOCK / CUSIP: 70450Y103 / Symbol:							
05/05/20	1.000	126.00	07/17/19	119.00	...	7.00	Sale <sup>25</sup>
ROKU, INC. CLASS A COMMON STOCK / CUSIP: 77543R102 / Symbol:							
06/16/20	1.000	119.00	02/14/20	131.41	12.41 W	0.00	Sale <sup>25</sup>
10/01/20	1.000	201.00	05/18/20	127.73	...	73.27	Sale <sup>25</sup>
	<b>Security total:</b>	<b>320.00</b>		<b>259.14</b>	<b>12.41 W</b>	<b>73.27</b>	

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2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

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SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
05/15/20	1.000	284.10	05/05/20	287.70	3.60 W	0.00	Sale <sup>25</sup>
11/05/20	0.440	154.42	05/14/20	123.64	...	30.78	Sale <sup>25</sup>
	<b>Security total:</b>	<b>438.52</b>		<b>411.34</b>	<b>3.60 W</b>	<b>30.78</b>	
SPDR GOLD TRUST, SPDR GOLD SHA RES / CUSIP: 78463V107 / Symbol: / Note: CL							
4 transactions for 10/21/20. Total proceeds and cost reported to the IRS.							
	0.345	62.33	07/22/20	60.01	...	2.32	1 of 4 - Sale <sup>25</sup>
	0.298	53.82	07/23/20	52.96	...	0.86	2 of 4 - Sale <sup>25</sup>
	0.400	72.33	07/29/20	73.61	...	-1.28	3 of 4 - Sale <sup>25</sup>
	0.285	51.58	09/25/20	50.00	...	1.58	4 of 4 - Sale <sup>25</sup>
10/21/20	1.328	240.06	Various	236.58	...	3.48	3- Proceeds from collectibles [X] Total of 4 transactions
SPDR DOW JONES INDUSTRIAL AVER AGE ETF TRUST / CUSIP: 78467X109 / Symbol:							
10/07/20	1.000	282.50	04/30/20	244.25	...	38.25	Sale <sup>25</sup>
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
04/16/20	0.103	16.48	04/18/19	11.07	...	5.41	Sale <sup>25</sup>
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
11/16/20	0.113	101.28	11/10/20	100.00	...	1.28	Sale <sup>25</sup>
11/30/20	0.123	133.87	11/24/20	118.49	...	15.38	Sale <sup>25</sup>
	<b>Security total:</b>	<b>235.15</b>		<b>218.49</b>	...	<b>16.66</b>	
SLACK TECHNOLOGIES, INC. / CUSIP: 83088V102 / Symbol:							
2 transactions for 01/08/20. Total proceeds and cost reported to the IRS.							
	1.000	24.12	07/08/19	35.00	10.88 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	24.12	07/12/19	34.98	10.86 W	0.00	2 of 2 - Sale <sup>25</sup>
01/08/20	2.000	48.24	Various	69.98	21.74 W	0.00	Total of 2 transactions
2 transactions for 02/10/20. Total proceeds and cost reported to the IRS.							
	1.000	26.32	07/12/19	33.79	...	-7.47	1 of 2 - Sale <sup>25</sup>
	2.000	52.65	10/17/19	46.40	...	6.25	2 of 2 - Sale <sup>25</sup>
02/10/20	3.000	78.97	Various	80.19	...	-1.22	Total of 2 transactions
02/14/20	1.000	28.01	10/17/19	23.20	...	4.81	Sale <sup>25</sup>
03/06/20	1.000	28.42	10/17/19	23.20	...	5.22	Sale <sup>25</sup>

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SLACK TECHNOLOGIES, INC. / CUSIP: 83088V102 / Symbol: (cont'd)							
03/17/20	1.000	21.05	10/21/19	22.40	1.35 W	0.00	Sale <sup>25</sup>
03/23/20	1.000	24.70	10/21/19	22.40	...	2.30	Sale <sup>25</sup>
03/26/20	1.000	29.50	02/03/20	31.36	...	-1.86	Sale <sup>25</sup>
<b>Security total:</b>		<b>258.89</b>		<b>272.73</b>	<b>23.09 W</b>	<b>9.25</b>	
SORRENTO THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 83587F202 / Symbol:							
07/10/20	1.000	8.00	12/31/19	3.45	...	4.55	Sale <sup>25</sup>
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
10/22/20	1.000	37.00	05/27/20	32.00	...	5.00	Sale <sup>25</sup>
VANGUARD WORLD FUNDS EXTENDED DURATION ETF / CUSIP: 921910709 / Symbol:							
10/14/20	1.000	163.77	07/08/20	166.00	2.23 W	0.00	Sale <sup>25</sup>
VANGUARD SCOTTSDALE FUNDS VANG UARD TOTAL WORLD BOND ETF / CUSIP: 92206C565 / Symbol:							
12/11/20	1.000	82.25	07/23/20	82.19	...	0.06	Sale <sup>25</sup>
VISA INC. / CUSIP: 92826C839 / Symbol:							
08/11/20	0.504	101.56	07/20/20	100.00	...	1.56	Sale <sup>25</sup>
WALMART INC. / CUSIP: 931142103 / Symbol:							
03/27/20	1.000	111.50	02/19/20	118.22	6.72 W	0.00	Sale <sup>25</sup>
<b>Totals :</b>		<b>6,656.08</b>		<b>6,332.24</b>	<b>245.51 W</b>	<b>569.35</b>	

**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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
03/05/20	1.000	294.58	11/26/18	174.00	...	120.58	Sale <sup>25</sup>

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Robinhood Securities LLC

Account 130882194

**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
BOX, INC. / CUSIP: 10316T104 / Symbol:							
03/19/20	1.000	11.28	08/28/18	25.95	14.67 W	0.00	Sale <sup>25</sup>
04/07/20	1.000	15.50	03/04/20	29.97	14.47 W	0.00	Sale <sup>25</sup>
06/22/20	1.000	21.10	03/17/20	23.87	...	-2.77	Sale <sup>25</sup>
<b>Security total:</b>		<b>47.88</b>		<b>79.79</b>	<b>29.14 W</b>	<b>-2.77</b>	
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
03/30/20	1.000	55.50	09/11/18	45.00	...	10.50	Sale <sup>25</sup>
LUMENTUM HOLDINGS INC. COMMON STOCK / CUSIP: 55024U109 / Symbol:							
06/03/20	1.000	78.00	04/03/19	58.90	...	19.10	Sale <sup>25</sup>
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
03/19/20	1.000	147.50	08/27/18	109.15	...	38.35	Sale <sup>25</sup>
QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
11/04/20	1.000	140.00	04/03/19	57.50	...	82.50	Sale <sup>25</sup>
SALESFORCE.COM, INC. / CUSIP: 79466L302 / Symbol:							
04/16/20	0.897	143.52	12/17/18	97.59	...	45.93	Sale <sup>25</sup>
SLACK TECHNOLOGIES, INC. / CUSIP: 83088V102 / Symbol:							
<i>2 transactions for 11/25/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	35.00	02/03/20	31.34	...	3.66	1 of 2 - Sale <sup>25</sup>
	1.000	35.00	03/13/20	19.65	...	15.35	2 of 2 - Sale <sup>25</sup>
11/25/20	2.000	70.00	Various	50.99	...	19.01	Total of 2 transactions
SQUARE, INC. / CUSIP: 852234103 / Symbol:							
03/25/20	1.000	55.00	10/15/18	73.50	18.50 W	0.00	Sale <sup>25</sup>
06/02/20	1.000	85.00	03/20/20	61.00	...	24.00	Sale <sup>25</sup>
<b>Security total:</b>		<b>140.00</b>		<b>134.50</b>	<b>18.50 W</b>	<b>24.00</b>	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
08/12/20	0.137	212.73	04/04/19	36.47	...	176.26	Sale <sup>25</sup>
10/12/20	0.695	308.44	04/04/19	37.11	...	271.33	Sale <sup>25</sup>
10/14/20	3.000	1,385.96	04/04/19	160.20	...	1,225.76	Sale <sup>25</sup>

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Robinhood Securities LLC

Account 130882194

## 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- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
12/04/20	0.171	101.01	04/04/19	9.12	...	91.89	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,008.14</b>		<b>242.90</b>	...	<b>1,765.24</b>	
<b>Totals :</b>		<b>3,125.12</b>		<b>1,050.32</b>	<b>47.64 W</b>	<b>2,122.44</b>	

**UNDETERMINED TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)**

Report on Form 8949, Part I with Box B checked or Part II with Box E checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are 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	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
INTERNATIONAL CONSOLIDATED AIR LINES GROUP SA SPONSORED AMERICAN DEPOSITORY RECEIPT (SPAIN) / CUSIP: 459348108 / Symbol:							
10/09/20	0.000	5.26	N/A	...	...	...	Proceeds from sale of rights
ISHARES SILVER TRUST / CUSIP: 46428Q109 / Symbol: / Note: CL							
08/31/20	0.000	0.02	N/A	...	...	...	Principal payment <sup>16</sup> Cost Basis Factor: 0.000390679
09/30/20	0.000	0.03	N/A	...	...	...	Principal payment <sup>16</sup> Cost Basis Factor: 0.000458396
10/31/20	0.000	0.03	N/A	...	...	...	Principal payment <sup>16</sup> Cost Basis Factor: 0.000428783
11/30/20	0.000	0.03	N/A	...	...	...	Principal payment <sup>16</sup> Cost Basis Factor: 0.000433886
12/31/20	0.000	0.03	N/A	...	...	...	Principal payment <sup>16</sup> Cost Basis Factor: 0.000380501
	<b>Security total:</b>	<b>0.14</b>		...	...	...	
SPDR GOLD TRUST, SPDR GOLD SHA RES / CUSIP: 78463V107 / Symbol: / Note: CL							
08/11/20	0.000	0.06	N/A	...	...	...	Principal payment <sup>16</sup> Cost Basis Factor: 0.000308688
09/15/20	0.000	0.07	N/A	...	...	...	Principal payment <sup>16</sup> Cost Basis Factor: 0.000343294
10/15/20	0.000	0.08	N/A	...	...	...	Principal payment <sup>16</sup> Cost Basis Factor: 0.000327857

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Robinhood Securities LLC

Account 130882194

## Proceeds from Broker and Barter Exchange Transactions

2020 1099-B\* OMB No. 1545-0715

(continued)

02/14/2021

**UNDETERMINED TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)**

Report on Form 8949, Part I with Box B checked or Part II with Box E checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

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

<b>1c- Date sold or disposed</b>	<b>Quantity</b>	<b>1d- Proceeds &amp; 6- Reported (G)ross or (N)et</b>	<b>Date acquired</b>	<b>Cost or other basis</b>	<b>Accrued mkt disc (D) &amp; Wash sale loss disallowed (W)</b>	<b>Gain or loss(-) &amp; 7- Loss not allowed (X) also not reported (Z)</b>	<b>Additional information</b>
SPDR GOLD TRUST, SPDR GOLD SHA RES / CUSIP: 78463V107 / Symbol: / Note: CL (cont'd)							
12/04/20	0.000	0.06	N/A	...	...	...	Principal payment <sup>16</sup> Cost Basis Factor: 0.000346624
<b>Security total:</b>		<b>0.27</b>		...	...	...	
<b>Totals :</b>		<b>5.67</b>		...	...	...	

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Robinhood Securities LLC

Account 130882194

## 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		02/03/20	0.52	Qualified dividend	
			05/01/20	1.04	Qualified dividend	
			08/03/20	2.08	Qualified dividend	
			11/02/20	2.08	Qualified dividend	
				<b>5.72</b>	<b>Total Dividends &amp; distributions</b>	
APPLE INC. COMMON STOCK	037833100		02/13/20	1.54	Qualified dividend	
			05/14/20	2.46	Qualified dividend	
			08/13/20	1.64	Qualified dividend	
			11/12/20	2.05	Qualified dividend	
	<b>7.69</b>	<b>Total Dividends &amp; distributions</b>				
BANK OF AMERICA CORPORATION	060505104		03/27/20	0.18	Qualified dividend	
			06/26/20	0.36	Qualified dividend	
			09/25/20	0.18	Qualified dividend	
			12/24/20	0.18	Qualified dividend	
	<b>0.90</b>	<b>Total Dividends &amp; distributions</b>				
THE WALT DISNEY COMPANY	254687106		01/16/20	0.88	Qualified dividend	
FEDEX CORPORATION	31428X106		07/13/20	0.65	Qualified dividend	
			10/01/20	0.65	Qualified dividend	
			12/28/20	0.65	Qualified dividend	
	<b>1.95</b>	<b>Total Dividends &amp; distributions</b>				
INTEL CORPORATION COMMON STOCK	458140100		03/02/20	1.65	Qualified dividend	
			06/01/20	1.98	Qualified dividend	
			09/01/20	2.97	Qualified dividend	
			12/01/20	3.96	Qualified dividend	
	<b>10.56</b>	<b>Total Dividends &amp; distributions</b>				



Robinhood Securities LLC

Account 130882194

## Detail for Dividends and Distributions

2020

(continued)

02/14/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF	46138E362		12/31/20	0.12	Qualified dividend	03
			12/31/20	0.02	Section 199A dividend	03
			12/31/20	0.01	Nonqualified dividend	03
				<b>0.15</b>	<b>Total Dividends &amp; distributions</b>	
LOWE'S COMPANIES INC.	548661107		08/05/20	0.55	Qualified dividend	
			11/04/20	0.60	Qualified dividend	
				<b>1.15</b>	<b>Total Dividends &amp; distributions</b>	
MICROSOFT CORPORATION COMMON S TOCK	594918104		03/12/20	1.53	Qualified dividend	
			06/11/20	2.04	Qualified dividend	
			09/10/20	2.55	Qualified dividend	
			12/10/20	2.80	Qualified dividend	
				<b>8.92</b>	<b>Total Dividends &amp; distributions</b>	
NIKE, INC.	654106103		04/01/20	0.25	Qualified dividend	
			07/01/20	0.25	Qualified dividend	
				<b>0.50</b>	<b>Total Dividends &amp; distributions</b>	
QUALCOMM INCORPORATED COMMON S TOCK	747525103		03/26/20	1.86	Qualified dividend	
			06/25/20	3.25	Qualified dividend	
			09/24/20	3.25	Qualified dividend	
			12/17/20	2.60	Qualified dividend	
				<b>10.96</b>	<b>Total Dividends &amp; distributions</b>	
SPDR S&P 500 ETF TRUST	78462F103		07/31/20	1.37	Qualified dividend	
			10/30/20	1.73	Qualified dividend	
			01/29/21	1.58	Qualified dividend	
				<b>4.68</b>	<b>Total Dividends &amp; distributions</b>	
SPDR DOW JONES INDUSTRIAL AVER AGE ETF TRUST	78467X109		06/15/20	1.39	Qualified dividend	
			07/13/20	2.26	Qualified dividend	
			08/17/20	0.84	Qualified dividend	
			09/14/20	2.41	Qualified dividend	
			10/13/20	2.67	Qualified dividend	
			11/16/20	0.35	Qualified dividend	
			12/14/20	1.96	Qualified dividend	
			01/11/21	1.76	Qualified dividend	
				<b>13.64</b>	<b>Total Dividends &amp; distributions</b>	

Robinhood Securities LLC

Account 130882194

## Detail for Dividends and Distributions

2020

(continued)

02/14/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SPDR PORTFOLIO S&P 500 HIGH DIVIDEND ETF	78468R788		12/23/20	0.43	Qualified dividend	03
			12/23/20	0.10	Section 199A dividend	03
			12/23/20	0.08	Nonqualified dividend	03
			<b>0.61</b>	<b>Total Dividends &amp; distributions</b>		
TARGET CORPORATION	87612E106		03/10/20	0.66	Qualified dividend	
			06/10/20	0.66	Qualified dividend	
			09/10/20	0.68	Qualified dividend	
			12/10/20	0.68	Qualified dividend	
			<b>2.68</b>	<b>Total Dividends &amp; distributions</b>		
UNITED PARCEL SERVICE, INC. CLASS B	911312106		06/10/20	1.01	Qualified dividend	
			09/09/20	1.01	Qualified dividend	
			12/03/20	1.01	Qualified dividend	
			<b>3.03</b>	<b>Total Dividends &amp; distributions</b>		
VANGUARD WORLD FUNDS EXTENDED DURATION ETF	921910709		10/06/20	1.41	Nonqualified dividend	03
			12/29/20	7.98	Long-term capital gain	
			12/29/20	2.69	Short-term capital gain	
			12/29/20	1.54	Nonqualified dividend	03
			<b>13.62</b>	<b>Total Dividends &amp; distributions</b>		
VANGUARD WHITEHALL FUNDS VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD ETF	921946794		09/24/20	0.46	Qualified dividend	03
			09/24/20	0.17	Nonqualified dividend	03
			09/24/20	-0.05	Foreign tax withheld-Various	03
			12/24/20	0.47	Qualified dividend	03
			12/24/20	0.17	Nonqualified dividend	03
			12/24/20	-0.05	Foreign tax withheld-Various	03
			<b>1.27</b>	<b>Total Dividends &amp; distributions</b>		
			<b>-0.10</b>	<b>Total Foreign tax withheld</b>		
VANGUARD WHITEHALL FUNDS VANGUARD INTERNATIONAL DIVIDEND APPRECIATION ETF	921946810		09/30/20	0.18	Qualified dividend	03
			09/30/20	0.07	Nonqualified dividend	03
			09/30/20	-0.02	Foreign tax withheld-Various	03
			12/24/20	0.31	Qualified dividend	03
			12/24/20	0.11	Nonqualified dividend	03
			-0.04	Foreign tax withheld-Various	03	
			<b>0.67</b>	<b>Total Dividends &amp; distributions</b>		
			<b>-0.06</b>	<b>Total Foreign tax withheld</b>		

Robinhood Securities LLC

Account 130882194

## Detail for Dividends and Distributions

2020

(continued)

02/14/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD SCOTTSDALE FUNDS VANGUARD TOTAL WORLD BOND ETF	92206C565		08/06/20	0.10	Nonqualified dividend	03
			09/04/20	0.10	Nonqualified dividend	03
			10/06/20	0.10	Nonqualified dividend	03
			11/05/20	0.10	Nonqualified dividend	03
			12/04/20	0.10	Nonqualified dividend	03
			<b>0.50</b>	<b>Total Dividends &amp; distributions</b>		
VANGUARD S&P 500 ETF	922908363		07/02/20	1.05	Qualified dividend	
			10/02/20	1.37	Qualified dividend	
			12/28/20	1.45	Qualified dividend	
			<b>3.87</b>	<b>Total Dividends &amp; distributions</b>		
VANGUARD TOTAL STOCK MARKET ET F	922908769		06/30/20	0.70	Qualified dividend	03
			06/30/20	0.03	Section 199A dividend	03
			09/30/20	0.67	Qualified dividend	03
			09/30/20	0.03	Section 199A dividend	03
			12/30/20	0.79	Qualified dividend	03
			12/30/20	0.03	Section 199A dividend	03
			<b>2.25</b>	<b>Total Dividends &amp; distributions</b>		
VERIZON COMMUNICATIONS	92343V104		02/03/20	1.23	Qualified dividend	
			05/01/20	1.23	Qualified dividend	
			08/03/20	1.23	Qualified dividend	
			11/02/20	1.26	Qualified dividend	
			<b>4.95</b>	<b>Total Dividends &amp; distributions</b>		
WALMART INC.	931142103		04/06/20	0.54	Qualified dividend	
			06/01/20	0.54	Qualified dividend	
			09/08/20	1.62	Qualified dividend	
			<b>2.70</b>	<b>Total Dividends &amp; distributions</b>		
			<b>103.85</b>	<b>Total Dividends &amp; distributions</b>		
			<b>-0.16</b>	<b>Total Foreign tax withheld</b>		

Robinhood Securities LLC

Account 130882194

**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
ISHARES SILVER TRUST	46428Q109 Note: CL	08/31/20	-0.02	Gross proceeds investment expense	15
		09/30/20	-0.03	Gross proceeds investment expense	15
		10/31/20	-0.03	Gross proceeds investment expense	15
		11/30/20	-0.03	Gross proceeds investment expense	15
		12/31/20	-0.03	Gross proceeds investment expense	15
			-0.14	Total Gross proceeds investmnt exp	
SPDR GOLD TRUST, SPDR GOLD SHA RES	78463V107 Note: CL	08/11/20	-0.06	Gross proceeds investment expense	15
		09/15/20	-0.07	Gross proceeds investment expense	15
		10/15/20	-0.08	Gross proceeds investment expense	15
		12/04/20	-0.06	Gross proceeds investment expense	15
			-0.27	Total Gross proceeds investmnt exp	
			<b>-0.41</b>	<b>Total Gross proceeds investmnt exp</b>	

Robinhood Securities LLC

Account 130882194

**Mutual Fund and UIT Supplemental Information**

2020

02/14/2021

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

**VANGUARD WORLD FUNDS EXTENDED DURATION ETF / 921910709****PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

**Fed Source Total** 69.93% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	69.93	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

**VANGUARD WHITEHALL FUNDS VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD ETF / 921946794****FOREIGN SOURCE INCOME PERCENTAGES**

Fgn Source Inc Tot	100.00%	Fgn Source Inc Qual	73.74%	Fgn Source Inc Adj	0.00%
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**VANGUARD WHITEHALL FUNDS VANGUARD INTERNATIONAL DIVIDEND APPRECIATION ETF / 921946810****FOREIGN SOURCE INCOME PERCENTAGES**

Fgn Source Inc Tot	93.27%	Fgn Source Inc Qual	73.16%	Fgn Source Inc Adj	0.00%
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**VANGUARD SCOTTSDALE FUNDS VANGUARD TOTAL WORLD BOND ETF / 92206C565****PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

**Fed Source Total** 23.50% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	23.15	Fed Farm Credit	0.02	TN Valley Auth	0.09
Fed Home Loan	0.21	Student Loan	0.00	Other Dir. Fed	0.03

Robinhood Securities LLC

Account 130882194

## Foreign Income and Taxes Summary

2020

02/14/2021

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

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
	VANGUARD WHITEHALL FUNDS VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD ETF	921946794	0.34	0.93	0.00	1.27	-0.10
	VANGUARD WHITEHALL FUNDS VANGUARD INTERNATIONAL DIVIDEND APPRECIATION ETF	921946810	0.18	0.49	0.00	0.67	-0.06
<b>Total</b>			<b>0.52</b>	<b>1.42</b>	<b>0.00</b>	<b>1.94</b>	<b>-0.16</b>
<b>Grand Total</b>	<b>Total Foreign Source Income*</b>			<b>1.94</b>			
	<b>Qualified Foreign Source Income**</b>			<b>1.42</b>			
	<b>Foreign Tax</b>						<b>-0.16</b>

\* 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.

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 15 Income or expense adjustment. This security is a widely held fixed investment trust (WHFIT). Items of income, deduction, and credit, and any other information shown on this statement must be taken into account in computing taxable income and credits on your income tax return(s).
- 16 This transaction represents the sale of assets from a Widely Held Fixed Investment Trust (WHFIT). The cost basis allocation factor is the value of the assets sold divided by the total net asset value of the trust. If you know your cost of the assets sold, use that to determine your gain/loss. Otherwise, determine your cost basis by multiplying your adjusted cost basis by the cost basis allocation factor. For example, if your adjusted basis is \$1,000 and the cost basis allocation factor is 0.005 your cost basis allocated to that sale is  $\$1,000 * 0.005$  or \$5. If there are subsequent sales of trust assets, your adjusted cost basis for the next sale is \$995. Sales are reported based on when and for how much the trust sold the asset. This may differ both in timing and amount from what is distributed. There are cases where the proceeds are used to pay expenses and there is no corresponding distribution. For more information refer to regulations section 1.671-5.
- 25 Tax lot closed on a first in first out basis.
- CL This trust invests exclusively in "collectibles." Gains recognized from the sale of "collectibles" held for more than one year are taxed at a maximum federal income tax rate of 28%. This applies to gains recognized from the sale of an interest in the trust as well as gains attributable to you from the Trust's sale of "collectibles" which you - through ownership of shares in the trust - are treated as having held for more than one year.
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**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](http://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](http://www.irs.gov/Form1099B).