

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 160224952	Statement Date: 02/14/2021 Document ID: 9U61 70A 973T	2020
	Laxmi nikil babu Kistapuram 350 E Armour Blvd 104 Kansas City, MO 64111 RECIPIENT'S TIN: XXX-XX-3815		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2020 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5) 103.19</p> <p>1b- Qualified dividends 100.51</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 22.22</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 0.47</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INCOME 2020 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2020 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2020 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2019 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	6,602.53	8,504.76	0.00	1,392.70	-509.53
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)	31.07	34.97	0.00	0.00	43.42
	Total Short-term	6,633.60	8,539.73	0.00	1,392.70	-466.11
Long	D (basis reported to the IRS)	1,342.74	1,144.92	0.00	0.11	197.93
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)	15.47	40.54	0.00	0.00	-25.07
	Total Long-term	1,358.21	1,185.46	0.00	0.11	172.86
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	7,991.81	9,725.19	0.00	1,392.81	-293.25

Withholding	Amount
Federal income tax withheld	0.00

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

Robinhood Securities LLC

Account 160224952

Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Securities LLC

Account 160224952

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
ABRAXAS PETROLEUM CORPORATION COMMON STOCK / CUSIP: 003830106 / Symbol:							
08/18/20	500.000	101.99	05/18/20	105.00	...	-3.01	Sale ²⁵
AVEO PHARMACEUTICALS, INC. COM MON STOCK / CUSIP: 053588307 / Symbol:							
09/16/20	5.000	30.86	03/31/20	17.85	...	13.01	Sale ²⁵
BROOKFIELD ASSET MANAGEMENT IN C / CUSIP: 112585104 / Symbol:							
09/04/20	0.003	0.10	07/01/20	0.10	...	0.00	Sale ²⁵
11/27/20	0.000	0.00	07/01/20	0.00	...	0.00	Zero proceeds / negative sale ²⁵
	Security total:	0.10		0.10	...	0.00	
CAPSTONE TURBINE CORPORATION C OMMON STOCK / CUSIP: 14067D508 / Symbol:							
06/08/20	5.000	13.50	07/16/19	37.01	...	-23.51	Sale ²⁵
CARS.COM INC. COMMON STOCK / CUSIP: 14575E105 / Symbol:							
06/05/20	40.000	322.00	05/19/20	218.00	...	104.00	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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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
COGENT BIOSCIENCES, INC. COMMO N STOCK / CUSIP: 19240Q201 / Symbol:							
11/27/20	1.000	9.79	05/04/20	0.00	...	9.79	Sale ²⁵
DENBURY RESOURCES, INC. / CUSIP: 247916208 / Symbol:							
07/31/20	300.000	11.66	04/17/20	54.06	...	-42.40	Sale ²⁵
DPW HOLDINGS, INC. / CUSIP: 26140E600 / Symbol:							
4 transactions for 07/20/20. Total proceeds and cost reported to the IRS.							
	2.425	12.61	07/29/19	14.26	...	-1.65	1 of 4 - Sale ²⁵
	0.075	0.39	07/29/19	0.44	...	-0.05	2 of 4 - Sale ²⁵
	1.000	5.20	03/30/20	0.75	...	4.45	3 of 4 - Sale ²⁵
	4.000	20.80	03/30/20	3.00	...	17.80	4 of 4 - Sale ²⁵
07/20/20	7.500	39.00	Various	18.45	...	20.55	Total of 4 transactions
EMAGIN CORPORATION / CUSIP: 29076N206 / Symbol:							
06/29/20	20.000	15.05	07/05/19	9.60	...	5.45	Sale ²⁵
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
3 transactions for 06/03/20. Total proceeds and cost reported to the IRS.							
	30.000	72.60	06/28/19	5.70	...	66.90	1 of 3 - Sale ²⁵
	100.000	241.99	07/08/19	76.90	...	165.09	2 of 3 - Sale ²⁵
	100.000	241.99	07/16/19	40.45	...	201.54	3 of 3 - Sale ²⁵
06/03/20	230.000	556.58	Various	123.05	...	433.53	Total of 3 transactions
07/06/20	200.000	549.96	06/22/20	429.74	...	120.22	Sale ²⁵
	Security total:	1,106.54		552.79	...	553.75	
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol:							
3 transactions for 09/16/20. Total proceeds and cost reported to the IRS.							
	30.000	196.95	08/24/20	198.51	...	-1.56	1 of 3 - Sale ²⁵
	15.000	98.47	08/24/20	99.25	...	-0.78	2 of 3 - Sale ²⁵
	5.000	32.83	08/24/20	33.08	...	-0.25	3 of 3 - Sale ²⁵
09/16/20	50.000	328.25	Various	330.84	...	-2.59	Total of 3 transactions
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol:							
09/04/20	2.000	59.28	04/01/20	39.00	...	20.28	Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

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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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
HEAT BIOLOGICS, INC. COMMON STOCK / CUSIP: 42237K300 / Symbol:							
07/16/20	200.000	499.98	07/08/20	180.00	...	319.98	Sale ²⁵
07/22/20	150.000	444.00	07/22/20	393.75	...	50.25	Sale ²⁵
	Security total:	943.98		573.75	...	370.23	
HEXO CORP. / CUSIP: 428304109 / Symbol:							
09/08/20	200.000	136.16	08/06/20	137.28	...	-1.12	Sale ²⁵
HIGHPOINT RESOURCES CORPORATION COMMON STOCK / CUSIP: 43114K108 / Symbol:							
<i>2 transactions for 08/05/20. Total proceeds and cost reported to the IRS.</i>							
	100.000	46.50	05/11/20	28.19	...	18.31	1 of 2 - Sale ²⁵
	155.000	72.07	05/11/20	43.69	...	28.38	2 of 2 - Sale ²⁵
08/05/20	255.000	118.57	Various	71.88	...	46.69	Total of 2 transactions
HOUSTON AMERICAN ENERGY CORP / CUSIP: 44183U100 / Symbol:							
07/31/20	100.000	15.49	04/27/20	15.40	...	0.09	Sale ²⁵
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
11/30/20	100.000	275.49	11/23/20	248.50	...	26.99	Sale ²⁵
LATAM AIRLINES GROUP S A AMERICAN DEPOSITARY SHARES - SPONSORED / CUSIP: 51817R106 / Symbol:							
06/12/20	10.000	16.30	03/30/20	28.10	...	-11.80	Sale ²⁵
LILIS ENERGY INC COMMON STOCK / CUSIP: 532403201 / Symbol:							
<i>3 transactions for 06/30/20. Total proceeds and cost reported to the IRS.</i>							
	11.000	0.68	07/01/19	6.92	...	-6.24	1 of 3 - Sale ²⁵
	20.000	1.23	03/30/20	3.60	...	-2.37	2 of 3 - Sale ²⁵
	163.000	10.00	05/18/20	32.52	...	-22.52	3 of 3 - Sale ²⁵
06/30/20	194.000	11.91	Various	43.04	...	-31.13	Total of 3 transactions
LUCKIN COFFEE INC AMERICAN DEPOSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol:							
<i>2 transactions for 05/21/20. Total proceeds and cost reported to the IRS.</i>							
	10.000	20.41	07/05/19	194.50	174.09 W	0.00	1 of 2 - Sale ²⁵
	20.000	40.82	07/29/19	517.00	476.18 W	0.00	2 of 2 - Sale ²⁵
05/21/20	30.000	61.23	Various	711.50	650.27 W	0.00	Total of 2 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)

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
LUCKIN COFFEE INC AMERICAN DEP OSITARY SHARES - SPONSORED / CUSIP: 54951L109 / Symbol: (cont'd)							
14 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	20.000	27.60	08/19/19	399.80	...	-372.20	1 of 14 - Sale ²⁵
	10.000	13.80	08/20/19	187.90	...	-174.10	2 of 14 - Sale ²⁵
	50.000	69.99	04/02/20	317.32	...	-247.33	3 of 14 - Sale ²⁵
	45.000	62.11	04/02/20	286.25	...	-224.14	4 of 14 - Sale ²⁵
	14.000	19.60	04/02/20	89.32	...	-69.72	5 of 14 - Sale ²⁵
	10.000	13.80	04/02/20	63.70	...	-49.90	6 of 14 - Sale ²⁵
	5.000	7.00	04/02/20	31.80	...	-24.80	7 of 14 - Sale ²⁵
	35.000	49.35	04/03/20	199.85	...	-150.50	8 of 14 - Sale ²⁵
	10.000	14.10	04/06/20	44.09	...	-29.99	9 of 14 - Sale ²⁵
	20.000	28.20	05/20/20	532.38	...	-504.18	10 of 14 - Sale ²⁵
	10.000	14.10	05/20/20	202.19	...	-188.09	11 of 14 - Sale ²⁵
	15.000	21.14	06/23/20	398.70	...	-377.56	12 of 14 - Sale ²⁵
	5.000	7.05	06/23/20	112.25	...	-105.20	13 of 14 - Sale ²⁵
	5.000	7.05	06/23/20	109.10	...	-102.05	14 of 14 - Sale ²⁵
06/26/20	254.000	354.89	Various	2,974.65	...	-2,619.76	Total of 14 transactions
3 transactions for 06/26/20. Total proceeds and cost reported to the IRS.							
	15.000	30.15	07/29/19	387.75	357.60 W	0.00	1 of 3 - Sale ²⁵
	15.000	20.70	08/16/19	316.35	98.55 W	-197.10	2 of 3 - Sale ²⁵
	5.000	10.05	08/16/19	105.45	95.40 W	0.00	3 of 3 - Sale ²⁵
06/26/20	35.000	60.90	Various	809.55	551.55 W	-197.10	Total of 3 transactions
	Security total:	477.02		4,495.70	1,201.82 W	-2,816.86	
ONCONOVA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 68232V405 / Symbol:							
07/29/20	200.000	251.98	07/17/20	168.00	...	83.98	Sale ²⁵
2 transactions for 09/08/20. Total proceeds and cost reported to the IRS.							
	100.000	20.56	07/30/20	116.00	95.44 W	0.00	1 of 2 - Sale ²⁵
	100.000	20.56	07/30/20	116.00	95.44 W	0.00	2 of 2 - Sale ²⁵
09/08/20	200.000	41.12	Various	232.00	190.88 W	0.00	Total of 2 transactions
	Security total:	293.10		400.00	190.88 W	83.98	
OVERSTOCK.COM, INC. COMMON STO CK / CUSIP: 690370101 / Symbol:							
08/07/20	4.000	400.00	03/31/20	16.08	...	383.92	Sale ²⁵

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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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
PENNEY J C CORP INC COMMON STO CK / CUSIP: 708160106 / Symbol:							
<i>4 transactions for 08/20/20. Total proceeds and cost reported to the IRS.</i>							
	15.000	5.38	03/12/20	5.85	...	-0.47	1 of 4 - Sale ²⁵
	10.000	3.59	03/23/20	4.40	...	-0.81	2 of 4 - Sale ²⁵
	10.000	3.59	04/06/20	2.93	...	0.66	3 of 4 - Sale ²⁵
	50.000	17.94	04/17/20	13.50	...	4.44	4 of 4 - Sale ²⁵
08/20/20	85.000	30.50	Various	26.68	...	3.82	Total of 4 transactions
PIONEER ENERGY SVCS CORP COMMO N STOCK / CUSIP: 723664108 / Symbol:							
05/28/20	40.000	1.01	07/01/19	10.62	...	-9.61	Sale ²⁵
PROSHARES ULTRA BLOOMBERG CRUD E OIL / CUSIP: 74347Y888 / Symbol:							
08/05/20	10.000	344.56	06/08/20	292.10	...	52.46	Sale ²⁵
QEP RESOURCES, INC. / CUSIP: 74733V100 / Symbol:							
<i>3 transactions for 11/23/20. Total proceeds and cost reported to the IRS.</i>							
	25.000	37.50	04/20/20	7.43	...	30.07	1 of 3 - Sale ²⁵
	75.000	112.49	04/20/20	22.28	...	90.21	2 of 3 - Sale ²⁵
	100.000	149.99	11/12/20	99.01	...	50.98	3 of 3 - Sale ²⁵
11/23/20	200.000	299.98	Various	128.72	...	171.26	Total of 3 transactions
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
12/02/20	200.000	145.38	11/25/20	56.54	...	88.84	Sale ²⁵
UNUM THERAPEUTICS INC. COMMON STOCK / CUSIP: 903214104 / Symbol:							
07/06/20	70.000	48.99	05/04/20	28.00	...	20.99	Sale ²⁵
ULTRA PETROLEUM CORP. COMMON S TOCK / CUSIP: 903914208 / Symbol:							
05/28/20	50.000	0.54	07/05/19	9.35	...	-8.81	Sale ²⁵
WAITR HOLDINGS INC. COMMON STO CK / CUSIP: 930752100 / Symbol:							
06/22/20	200.000	450.00	01/15/20	72.00	...	378.00	Sale ²⁵

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Robinhood Securities LLC

Account 160224952

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
WIDEPOINT CORPORATION / CUSIP: 967590100 / Symbol:							
2 transactions for 05/28/20. Total proceeds and cost reported to the IRS.							
	2.000	1.08	07/01/19	0.86	...	0.22	1 of 2 - Sale ²⁵
	19.000	10.26	07/01/19	8.17	...	2.09	2 of 2 - Sale ²⁵
05/28/20	21.000	11.34	Various	9.03	...	2.31	Total of 2 transactions
XPRESSPA GROUP, INC. COMMON STOCK / CUSIP: 98420U703 / Symbol:							
2 transactions for 07/30/20. Total proceeds and cost reported to the IRS.							
	66.000	257.39	05/22/20	166.89	...	90.50	1 of 2 - Sale ²⁵
	20.000	78.00	07/14/20	56.76	...	21.24	2 of 2 - Sale ²⁵
07/30/20	86.000	335.39	Various	223.65	...	111.74	Total of 2 transactions
YOGAWORKS, INC COMMON STOCK / CUSIP: 986005106 / Symbol:							
04/24/20	50.000	6.00	07/16/19	21.25	...	-15.25	Sale ²⁵
ZOMEDICA PHARMACEUTICALS CORP. / CUSIP: 98979F107 / Symbol:							
08/07/20	100.000	15.43	04/27/20	16.83	...	-1.40	Sale ²⁵
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
12/08/20	500.000	86.00	12/02/20	100.00	...	-14.00	Sale ²⁵
VALARIS PLC ORDINARY SHARES / CUSIP: G9402V109 / Symbol:							
08/20/20	200.000	25.08	06/01/20	67.76	...	-42.68	Sale ²⁵
INTERNET GOLD GOLDEN LINES LTD . ORDINARY SHARES (ISRAEL) / CUSIP: M56595149 / Symbol:							
04/27/20	1.000	8.80	06/28/19	6.30	...	2.50	Sale ²⁵
REWALK ROBOTICS LTD. ORDINARY SHARES / CUSIP: M8216Q200 / Symbol:							
07/27/20	50.000	67.49	03/30/20	23.50	...	43.99	Sale ²⁵
Totals :		6,602.53		8,504.76		1,392.70 W	-509.53

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Robinhood Securities LLC

Account 160224952

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
AERPIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 00810B105 / Symbol:							
08/24/20	7.000	10.57	07/01/19	6.22	...	4.35	Sale ²⁵
ALTIMMUNE, INC. COMMON STOCK / CUSIP: 02155H200 / Symbol:							
09/04/20	1.000	13.01	08/31/18	3.19	...	9.82	Sale ²⁵
AMICUS THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 03152W109 / Symbol:							
09/04/20	5.000	66.46	07/01/19	62.70	...	3.76	Sale ²⁵
APEX GLOBAL BRANDS INC. COMMON STOCK / CUSIP: 03755M201 / Symbol:							
06/29/20	1.000	0.58	02/13/19	2.10	...	-1.52	Sale ²⁵
AVEO PHARMACEUTICALS, INC. COM MON STOCK / CUSIP: 053588307 / Symbol:							
09/16/20	5.000	30.87	07/16/19	36.60	...	-5.73	Sale ²⁵
BROOKFIELD ASSET MANAGEMENT IN C / CUSIP: 112585104 / Symbol:							
09/04/20	0.997	32.84	05/06/19	70.77	...	-37.93	Sale ²⁵
09/04/20	0.003	0.10	05/06/19	0.21	0.11 W	0.00	Sale ²⁵
11/27/20	0.003	0.12	10/01/20	0.21	...	-0.09	Sale ²⁵
	Security total:	33.06		71.19	0.11 W	-38.02	
CLEARSIDE BIOMEDICAL, INC. COM MON STOCK / CUSIP: 185063104 / Symbol:							
08/24/20	5.000	9.00	07/01/19	4.98	...	4.02	Sale ²⁵
CORMEDIX INC. COMMON STOCK / CUSIP: 21900C308 / Symbol:							
	<i>2 transactions for 09/04/20. Total proceeds and cost reported to the IRS.</i>						
	2.415	9.54	07/26/18	3.93	...	5.61	1 of 2 - Sale ²⁵
	6.585	26.01	07/31/18	20.70	...	5.31	2 of 2 - Sale ²⁵
09/04/20	9.000	35.55	Various	24.63	...	10.92	Total of 2 transactions
DARE BIOSCIENCE, INC. COMMON S TOCK / CUSIP: 23666P101 / Symbol:							
08/24/20	7.000	7.88	07/01/19	5.85	...	2.03	Sale ²⁵
DENISON MINES CORP / CUSIP: 248356107 / Symbol:							
05/28/20	5.000	2.11	02/13/19	2.65	...	-0.54	Sale ²⁵
DPW HOLDINGS, INC. / CUSIP: 26140E600 / Symbol:							
07/20/20	2.500	13.00	07/08/19	23.20	...	-10.20	Sale ²⁵

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Robinhood Securities LLC

Account 160224952

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
FITBIT, INC. CLASS A COMMON STOCK / CUSIP: 33812L102 / Symbol:							
11/11/20	10.000	71.10	07/24/18	60.35	...	10.75	Sale ²⁵
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol:							
09/04/20	1.000	29.64	05/06/19	37.50	...	-7.86	Sale ²⁵
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
09/04/20	20.000	6.32	08/31/18	9.84	...	-3.52	Sale ²⁵
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
05/04/20	1.000	423.09	07/24/18	356.83	...	66.26	Sale ²⁵
OVERSTOCK.COM, INC. COMMON STOCK / CUSIP: 690370101 / Symbol:							
08/07/20	1.000	100.00	06/21/19	10.85	...	89.15	Sale ²⁵
PENNEY J C CORP INC COMMON STOCK / CUSIP: 708160106 / Symbol:							
2 transactions for 08/20/20. Total proceeds and cost reported to the IRS.							
	3.000	1.08	08/31/18	5.19	...	-4.11	1 of 2 - Sale ²⁵
	10.000	3.59	07/29/19	8.00	...	-4.41	2 of 2 - Sale ²⁵
08/20/20	13.000	4.67	Various	13.19	...	-8.52	Total of 2 transactions
PROTARA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 74365U107 / Symbol:							
09/04/20	1.000	19.82	07/01/19	17.47	...	2.35	Sale ²⁵
ROSETTA STONE INC / CUSIP: 777780107 / Symbol:							
07/22/20	2.000	44.70	04/03/19	42.52	...	2.18	Sale ²⁵
SINTX TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 829392307 / Symbol:							
08/24/20	4.000	7.88	06/28/19	9.11	...	-1.23	Sale ²⁵
SKECHERS U.S.A., INC. / CUSIP: 830566105 / Symbol:							
05/28/20	1.000	32.09	05/06/19	31.26	...	0.83	Sale ²⁵
SORRENTO THERAPEUTICS, INC. COMMON STOCK / CUSIP: 83587F202 / Symbol:							
07/10/20	7.000	59.50	07/01/19	19.39	...	40.11	Sale ²⁵
TETRAPHASE PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 88165N204 / Symbol:							
07/28/20	1.000	2.00	07/01/19	2.00	...	0.00	Merger

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Robinhood Securities LLC

Account 160224952

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
TEXAS INSTRUMENTS INCORPORATED COMMON STOCK / CUSIP: 882508104 / Symbol:							
05/21/20	1.000	115.02	05/06/19	114.11	...	0.91	Sale ²⁵
VISTA GOLD CORP. / CUSIP: 927926303 / Symbol:							
08/24/20	11.000	13.42	07/01/19	8.36	...	5.06	Sale ²⁵
WAYFAIR INC. / CUSIP: 94419L101 / Symbol:							
06/04/20	1.000	186.00	04/03/19	150.99	...	35.01	Sale ²⁵
REWALK ROBOTICS LTD. ORDINARY SHARES / CUSIP: M8216Q200 / Symbol:							
07/27/20	4.000	5.40	07/01/19	17.84	...	-12.44	Sale ²⁵
Totals :		1,342.74		1,144.92	0.11 W	197.93	

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Robinhood Securities LLC

Account 160224952

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
BROOKFIELD ASSET MANAGEMENT IN C / CUSIP: 112585104 / Symbol:							
04/17/20	0.500	14.36	05/06/19	23.66	...	38.02	Gain or loss
CHESAPEAKE ENERGY CORP COMMON STOCK / CUSIP: 165167743 / Symbol:							
2 transactions for 04/27/20							
	0.025	0.41	03/06/20	1.11	...	-0.70	Gain or loss
	0.025	0.40	03/09/20	0.75	...	-0.35	Gain or loss
04/27/20	0.050	0.81	Various	1.86	...	-1.05	Total of 2 transactions
COGENT BIOSCIENCES, INC. COMMON STOCK / CUSIP: 19240Q201 / Symbol:							
12/08/20	0.579	5.43	05/04/20	0.00	...	5.43	Gain or loss
NEUROBO PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 64132R107 / Symbol:							
01/02/20	0.280	2.10	07/01/19	5.95	...	-3.85	Gain or loss
OSTK DIGITAL DIVIDEND / CUSIP: 690370507 / Symbol:							
06/04/20	0.500	5.13	03/31/20	1.81	...	3.32	Gain or loss
SINT RIGHTS / CUSIP: 829RGT018 / Symbol:							
02/10/20	4.000	0.00	06/28/19	0.00	...	0.00	Gain or loss ²⁵

Robinhood Securities LLC

Account 160224952

Proceeds Not Reported to the IRS

2020

(continued)

02/14/2021

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
XPRESSPA GROUP, INC. COMMON STOCK / CUSIP: 98420U703 / Symbol:							
06/22/20	0.667	3.24	05/22/20	1.69	...	1.55	Gain or loss
Totals:		31.07		34.97	...	43.42	

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
CHESAPEAKE ENERGY CORP COMMON STOCK / CUSIP: 165167743 / Symbol:							
04/27/20	0.010	0.16	02/13/19	4.88	...	-4.72	Gain or loss
GROUPON, INC. COMMON STOCK / CUSIP: 399473206 / Symbol:							
<i>2 transactions for 06/18/20</i>							
	0.150	3.17	07/26/18	15.60	...	-12.43	Gain or loss
	0.150	3.16	02/13/19	10.74	...	-7.58	Gain or loss
06/18/20	0.300	6.33	Various	26.34	...	-20.01	Total of 2 transactions
T-MOBILE US, INC. COMMON STOCK / CUSIP: 872590104 / Symbol:							
04/06/20	0.103	8.93	07/24/18	5.41	...	3.52	Gain or loss
TIMBER PHARMACEUTICALS, INC. / CUSIP: 887080109 / Symbol:							
<i>2 transactions for 06/15/20</i>							
	0.050	0.03	10/19/18	2.82	...	-2.79	Gain or loss

Robinhood Securities LLC

Account 160224952

Proceeds Not Reported to the IRS

2020

(continued)

02/14/2021

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
TIMBER PHARMACEUTICALS, INC. / CUSIP: 887080109 / Symbol: (cont'd)							
	0.033	0.02	03/18/19	1.09	...	-1.07	Gain or loss
06/15/20	0.083	0.05	Various	3.91	...	-3.86	Total of 2 transactions
	Totals:	15.47		40.54	...	-25.07	

Robinhood Securities LLC

Account 160224952

Detail for Dividends and Distributions

2020

02/14/2021

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AT&T INC.	00206R102		08/03/20	7.80	Qualified dividend	
			11/02/20	8.46	Qualified dividend	
				16.26	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		02/13/20	0.77	Qualified dividend	
			05/14/20	0.82	Qualified dividend	
			08/13/20	0.82	Qualified dividend	
			11/12/20	3.90	Qualified dividend	
			6.31	Total Dividends & distributions		
ARMOUR RESIDENTIAL REIT, INC.	042315507		06/29/20	0.99	Nondividend distribution	03
			07/30/20	1.11	Nondividend distribution	03
			08/28/20	1.12	Nondividend distribution	03
			09/29/20	1.13	Nondividend distribution	03
			10/29/20	1.15	Nondividend distribution	03
			11/27/20	1.16	Nondividend distribution	03
			12/29/20	1.17	Nondividend distribution	03
			7.83	Total Dividends & distributions		
ASTRAZENECA PLC AMERICAN DEPOSITORY SHARES	046353108		09/14/20	4.50	Qualified dividend	
BANK OF AMERICA CORPORATION	060505104		06/26/20	0.90	Qualified dividend	
			09/25/20	0.91	Qualified dividend	
			12/24/20	0.91	Qualified dividend	
			2.72	Total Dividends & distributions		
BEST BUY COMPANY, INC.	086516101		07/02/20	1.65	Qualified dividend	
			10/06/20	1.66	Qualified dividend	
			3.31	Total Dividends & distributions		
BOEING COMPANY	097023105		03/06/20	2.06	Qualified dividend	

Robinhood Securities LLC

Account 160224952

Detail for Dividends and Distributions

2020

(continued)

02/14/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
BROOKFIELD ASSET MANAGEMENT IN C	112585104		03/31/20	0.18	Qualified dividend	
			03/31/20	-0.03	Foreign tax withheld-CA	
			06/30/20	0.12	Qualified dividend	
			06/30/20	-0.02	Foreign tax withheld-CA	
			09/30/20	0.12	Qualified dividend	
			09/30/20	-0.02	Foreign tax withheld-CA	
				0.42	Total Dividends & distributions	
	-0.07	Total Foreign tax withheld				
COCA-COLA COMPANY	191216100		07/01/20	2.05	Qualified dividend	
			10/01/20	2.07	Qualified dividend	
			12/15/20	2.09	Qualified dividend	
				6.21	Total Dividends & distributions	
COMCAST CORPORATION CLASS A COMMON STOCK	20030N101		01/29/20	0.21	Qualified dividend	
			04/22/20	0.23	Qualified dividend	
			07/22/20	0.23	Qualified dividend	
			10/28/20	0.23	Qualified dividend	
	0.90	Total Dividends & distributions				
THE WALT DISNEY COMPANY	254687106		01/16/20	0.88	Qualified dividend	
DISCOVER FINANCIAL SERVICES	254709108		03/05/20	0.44	Qualified dividend	
			06/04/20	0.88	Qualified dividend	
			09/03/20	0.88	Qualified dividend	
			12/03/20	0.89	Qualified dividend	
	3.09	Total Dividends & distributions				
ENBRIDGE, INC	29250N105		03/02/20	0.61	Nonqualified dividend	
			03/02/20	-0.09	Foreign tax withheld-CA	
			06/01/20	0.60	Nonqualified dividend	
			06/01/20	-0.09	Foreign tax withheld-CA	
			09/01/20	0.62	Nonqualified dividend	
			09/01/20	-0.09	Foreign tax withheld-CA	
			12/01/20	0.64	Nonqualified dividend	
			12/01/20	-0.10	Foreign tax withheld-CA	
	2.47	Total Dividends & distributions				
	-0.37	Total Foreign tax withheld				
FORD MOTOR COMPANY	345370860		03/02/20	0.15	Qualified dividend	

Robinhood Securities LLC

Account 160224952

Detail for Dividends and Distributions

2020

(continued)

02/14/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
GENERAL MOTORS COMPANY	37045V100		03/20/20	0.38	Qualified dividend	
THE HERSHEY COMPANY	427866108		03/16/20	0.77	Qualified dividend	
			06/15/20	0.77	Qualified dividend	
			09/15/20	0.81	Qualified dividend	
			12/15/20	0.81	Qualified dividend	
				3.16	Total Dividends & distributions	
INTERNATIONAL BUSINESS MACHINE S CORPORATION	459200101		03/10/20	1.62	Qualified dividend	
			06/10/20	1.63	Qualified dividend	
			09/10/20	1.63	Qualified dividend	
			12/10/20	1.65	Qualified dividend	
				6.53	Total Dividends & distributions	
JOHNSON & JOHNSON	478160104		03/10/20	0.95	Qualified dividend	
			06/09/20	1.01	Qualified dividend	
			09/08/20	1.01	Qualified dividend	
			12/08/20	1.02	Qualified dividend	
				3.99	Total Dividends & distributions	
KINDER MORGAN, INC.	49456B101		02/18/20	2.50	Nondividend distribution	03
			05/15/20	3.94	Nondividend distribution	03
			08/17/20	3.94	Nondividend distribution	03
			11/16/20	4.01	Nondividend distribution	03
				14.39	Total Dividends & distributions	
MICROSOFT CORPORATION COMMON S TOCK	594918104		09/10/20	2.04	Qualified dividend	
			12/10/20	7.29	Qualified dividend	
				9.33	Total Dividends & distributions	
RAKUTEN INC SPONSORED ADR (JAP AN)	75102W108		03/20/20	0.21	Nonqualified dividend	
			03/20/20	-0.03	Foreign tax withheld-JA	
				0.21	Total Dividends & distributions	
				-0.03	Total Foreign tax withheld	
SIRIUS XM HOLDINGS INC. COMMON STOCK	82968B103		02/28/20	0.01	Qualified dividend	
			05/29/20	0.01	Qualified dividend	
			08/31/20	0.01	Qualified dividend	
			11/30/20	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	

Robinhood Securities LLC

Account 160224952

Detail for Dividends and Distributions

2020

(continued)

02/14/2021

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
STARBUCKS CORPORATION COMMON S TOCK	855244109		02/21/20	2.87	Qualified dividend	
			05/22/20	2.87	Qualified dividend	
			08/21/20	2.87	Qualified dividend	
			11/27/20	3.17	Qualified dividend	
				11.78	Total Dividends & distributions	
TEXAS INSTRUMENTS INCORPORATED COMMON STOCK	882508104		02/10/20	0.90	Qualified dividend	
			05/18/20	0.90	Qualified dividend	
				1.80	Total Dividends & distributions	
TYSON FOODS, INC.	902494103		03/13/20	0.42	Qualified dividend	
			06/15/20	0.42	Qualified dividend	
			09/15/20	0.42	Qualified dividend	
			12/15/20	0.45	Qualified dividend	
				1.71	Total Dividends & distributions	
WALMART INC.	931142103		01/02/20	2.65	Qualified dividend	
			04/06/20	2.70	Qualified dividend	
			06/01/20	2.70	Qualified dividend	
			09/08/20	2.70	Qualified dividend	
				10.75	Total Dividends & distributions	
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK	931427108		06/12/20	1.37	Qualified dividend	
			09/11/20	1.42	Qualified dividend	
			12/11/20	1.44	Qualified dividend	
				4.23	Total Dividends & distributions	
				125.41	Total Dividends & distributions	
				-0.47	Total Foreign tax withheld	

Robinhood Securities LLC

Account 160224952

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				
CA	BROOKFIELD ASSET MANAGEMENT IN C	112585104	0.00	0.42		0.00	0.42	-0.07
CA	ENBRIDGE, INC	29250N105	2.47	0.00		0.00	2.47	-0.37
Total CANADA			2.47	0.42		0.00	2.89	-0.44
JA	RAKUTEN INC SPONSORED ADR (JAP AN)	75102W108	0.21	0.00		0.00	0.21	-0.03
Total JAPAN			0.21	0.00		0.00	0.21	-0.03
UK	ASTRAZENECA PLC AMERICAN DEPOS ITARY SHARES	046353108	0.00	4.50		0.00	4.50	0.00
Total UNITED KINGDOM			0.00	4.50		0.00	4.50	0.00
Grand Total	Total Foreign Source Income*			7.60				
	Qualified Foreign Source Income**			4.92				
	Foreign Tax							-0.47

* 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 160224952

Non-Reportable Actions

2020

02/14/2021

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ARTARA THERAPEUTICS, INC. COM MON STOCK	04300J107	05/11/20	-1.00	0.00	Exchange	
COGENT BIOSCIENCES, INC. COMMO N STOCK	19240Q201	11/27/20	1.00	0.00	Merger	
CGNT CONTINGENT VALUE RIGHT (C VR)	192CVR017	10/13/20	70.00	0.00	Exchange	
		11/27/20	-70.00	0.00	Merger	
		11/30/20	70.00	0.00	Stock spinoff	
PROTARA THERAPEUTICS, INC. COM MON STOCK	74365U107	05/11/20	1.00	0.00	Exchange	
SINT RIGHTS	829RGT018	01/23/20	4.00	0.00	Stock spinoff	
		02/10/20	-4.00	0.00	Security deemed worthless	
SPRINT CORPORATION	85207U105	04/01/20	-1.00	0.00	Merger	
TETRAPHASE PHARMACEUTICALS, IN C. COMMON STOCK	88165N204	08/04/20	-1.00	0.00	Merger	
TTPH CVR	881CVR013	08/04/20	1.00	0.00	Merger	
UMRX CONTINGENT VALUE RIGHT (C VR)	903CVR025	08/28/20	70.00	0.00	Stock spinoff	
		10/13/20	-70.00	0.00	Exchange	

- 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.