



85 Willow Rd, Menlo Park, CA 94025

help@robinhood.com

04/19/2023

MINGJIA LIANG Account #: **896851086**
 11233 Korman Drive, Rockville, MD 20854

Transaction Confirmation

Thank you for letting Robinhood Securities, LLC ("RHS") serve you through Robinhood Financial, LLC ("RHF").

1. Amounts due for securities transactions must be received on or before the settlement date shown.
2. All orders are received and executed subject to the applicable rules, regulations and customs of the SEC, FINRA, and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934.
3. Failure of customer to notify RHS in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.
4. For purchase transactions in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.
5. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which permit commingling thereof with securities of other customers, all without further notice to the customer.
6. If shares loaned for a short sale are no longer available, RHS reserves the right to decide, by random selection, which positions will be subject to a buy-in.
7. Upon written request and where available, further details of items herein will be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of fees and the remuneration details, if any, to RHS, or RHF for directing orders to select market participants and details of provisions that may cause a call or prepayment.
8. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise.
9. Any Good Till Canceled (GTC) orders may expire or be terminated by RHS or RHF in their ordinary course of business after the order has remained open for a reasonable period of time. Please contact RHF for more specific details. Until such expiration or cancellation, or cancellation by the customer, all open orders are considered good. When entering a substitute order, the responsibility for cancelling the original order rests upon the customer. Therefore, if a customer fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) will be entered into the customer's account.
10. The responsibility to cancel an open order resides with the customer. Any transactions which result from the execution of any order which the customer has not instructed RHF/RHS to cancel will be entered into the customer's account.
11. The default Cost Basis Election or tax relief method used by RHS for tax preparing is First-In-First-Out (FIFO) for Equities. Please contact RHF if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.
12. Backup Withholding - if you have not provided us with your correct social security number/tax id number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
13. RHS receives remuneration for directing orders to particular broker-dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transactions are available upon written request. RHF, when clearing through RHS, may share in such payments or may directly receive payment for order flow for certain transactions. Details are available upon written request.
14. If you request the sale of a non-marketable or worthless security, RHF will be the buyer to the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and RHF thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against RHF for any losses related to the sale.
15. RHF receives payment from a third-party for services rendered in distributing new securities offerings.
16. To access the prospectus, please visit the Securities and Exchange Commission's [EDGAR](#) database and enter the company's name or ticker symbol.

Accounts carried by Robinhood Securities, LLC Member FINRA & SIPC - help@robinhood.com Tax ID 38-4019216

MKT = Market in which transaction was Executed/Cleared

NYSE - New York Stock Exchange
 NYSE - NYSE Alternext
 USE - Other US Exchange
 MF - Mutual Funds
 OP - Options
 OTC - Over-the-Counter/NASDAQ
 UND - Underwriting
 FOREX - Foreign Exchange
 OTH - Other

Buy/Sell Codes

B = Buy or Buy To Open
 S = Sell or Sell To Close
 BCXL = Cancel Buy
 SCXL = Cancel Sell
 BTC = Buy To Close
 STO = Sell To Open
 BTCX = Buy To Close Cancel
 STOX = Sell to Open Cancel

Account Types

C = Cash
 M = Margin
 N = Non-negotiable
 S = Short

U/S: Solicitation

U = Unsolicited
 S = Solicited

CAP = Capacity in which the firm acted:

1 - 2, 4 - 5, 8 - As AGENT
 3 - As PRINCIPAL or RISKLESS PRINCIPAL; your broker has bought from you or sold to you and may have received a profit or loss on the transaction; any difference in price between a transaction with you and any prior offsetting contemporaneous transaction will be disclosed
 6 - As AGENT for both buyer and seller



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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Chubb CB CUSIP: H1467J104	S	04/19/2023	04/21/2023	M	\$204.2865	0.9595	\$196.01	\$0.00	\$0.00	\$196.01	OTC	3	U
Citizens Bank CFG CUSIP: 174610105	S	04/19/2023	04/21/2023	M	\$29.8950	0.84	\$25.11	\$0.00	\$0.00	\$25.11	OTC	3	U
Citizens Bank CFG CUSIP: 174610105	S	04/19/2023	04/21/2023	M	\$29.8919	2	\$59.78	\$0.00	\$0.00	\$59.78	OTC	3	U
Canadian Solar Inc CSIQ CUSIP: 136635109	S	04/19/2023	04/21/2023	M	\$39.2800	0.11	\$4.32	\$0.00	\$0.00	\$4.32	OTC	3	U
Canadian Solar Inc CSIQ CUSIP: 136635109	S	04/19/2023	04/21/2023	M	\$39.2587	2	\$78.52	\$0.00	\$0.00	\$78.52	OTC	3	U
IAC IAC CUSIP: 44891N208	B	04/19/2023	04/21/2023	M	\$49.9350	0.25	\$12.48	\$0.00	\$0.00	\$12.48	OTC	3	U
IAC IAC CUSIP: 44891N208	B	04/19/2023	04/21/2023	M	\$49.9513	8	\$399.61	\$0.00	\$0.00	\$399.61	OTC	3	U
Illinois Tool Works ITW CUSIP: 452308109	B	04/19/2023	04/21/2023	M	\$233.9280	1.76	\$411.71	\$0.00	\$0.00	\$411.71	OTC	3	U
Las Vegas Sands LVS CUSIP: 517834107	B	04/19/2023	04/21/2023	M	\$58.8100	0.01	\$0.59	\$0.00	\$0.00	\$0.59	OTC	3	U
Las Vegas Sands LVS CUSIP: 517834107	B	04/19/2023	04/21/2023	M	\$58.8100	6	\$352.86	\$0.00	\$0.00	\$352.86	OTC	3	U
Las Vegas Sands LVS CUSIP: 517834107	B	04/19/2023	04/21/2023	M	\$58.8100	1	\$58.81	\$0.00	\$0.00	\$58.81	OTC	3	U
Marvell Technology MRVL CUSIP: 573874104	B	04/19/2023	04/21/2023	M	\$41.5050	0.93	\$38.60	\$0.00	\$0.00	\$38.60	OTC	3	U
Marvell Technology MRVL CUSIP: 573874104	B	04/19/2023	04/21/2023	M	\$41.5100	9	\$373.59	\$0.00	\$0.00	\$373.59	OTC	3	U
Old Dominion Freight Line ODFL CUSIP: 679580100	B	04/19/2023	04/21/2023	M	\$343.4250	0.2	\$68.69	\$0.00	\$0.00	\$68.69	OTC	3	U



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United Rentals URI CUSIP: 911363109	B	04/19/2023	04/21/2023	M	\$378.5000	0.09	\$34.07	\$0.00	\$0.00	\$34.07	OTC	3	U
United Rentals URI CUSIP: 911363109	B	04/19/2023	04/21/2023	M	\$378.5702	1	\$378.57	\$0.00	\$0.00	\$378.57	OTC	3	U
Workiva WK CUSIP: 98139A105	B	04/19/2023	04/21/2023	M	\$99.3650	0.15	\$14.90	\$0.00	\$0.00	\$14.90	OTC	3	U
Workiva WK CUSIP: 98139A105	B	04/19/2023	04/21/2023	M	\$99.3650	4	\$397.46	\$0.00	\$0.00	\$397.46	OTC	3	U
Allegion ALLE CUSIP: G0176J109	S	04/19/2023	04/21/2023	M	\$103.6632	0.8126	\$84.24	\$0.00	\$0.00	\$84.24	OTC	3	U
Marvell Technology MRVL CUSIP: 573874104	S	04/19/2023	04/21/2023	M	\$41.4000	9.93	\$411.10	\$0.00	\$0.00	\$411.10	OTC	3	U
Chubb CB CUSIP: H1467J104	S	04/19/2023	04/21/2023	M	\$204.3100	0.47975	\$98.02	\$0.00	\$0.00	\$98.02	OTC	3	U
United Rentals URI CUSIP: 911363109	S	04/19/2023	04/21/2023	M	\$376.9350	0.09	\$33.92	\$0.00	\$0.00	\$33.92	OTC	3	U
United Rentals URI CUSIP: 911363109	S	04/19/2023	04/21/2023	M	\$376.7643	1	\$376.76	\$0.00	\$0.00	\$376.76	OTC	3	U
Chubb CB CUSIP: H1467J104	S	04/19/2023	04/21/2023	M	\$204.2850	0.239875	\$49.00	\$0.00	\$0.00	\$49.00	OTC	3	U
New Oriental Education and Technology Group, Inc. American Depository Shares (each representing ten (10) Common Shares) EDU CUSIP: 647581206	S	04/19/2023	04/21/2023	M	\$42.0900	0.09	\$3.79	\$0.00	\$0.00	\$3.79	OTC	3	U
New Oriental Education and Technology Group, Inc. American Depository Shares (each representing ten (10) Common Shares) EDU CUSIP: 647581206	S	04/19/2023	04/21/2023	M	\$42.0600	1	\$42.06	\$0.00	\$0.00	\$42.06	OTC	3	U
New Oriental Education and Technology Group, Inc. American Depository Shares (each representing ten (10) Common Shares) EDU CUSIP: 647581206	S	04/19/2023	04/21/2023	M	\$42.0600	0.545	\$22.92	\$0.00	\$0.00	\$22.92	OTC	3	U



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New Oriental Education and Technology Group, Inc. American Depository Shares (each representing ten (10) Common Shares) EDU CUSIP: 647581206	S	04/19/2023	04/21/2023	M	\$42.9100	0.2725	\$11.69	\$0.00	\$0.00	\$11.69	OTC	3	U
Total Quantity Bought:						32.39							
Total Dollars Bought:													\$2,541.94
Total Quantity Sold:						20.369225							
Total Dollars Sold:													\$1,497.24