

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 511628745	Statement Date: 02/14/2021 Document ID: H1M1 122 MNQ1	2020
	Sai kumar Chitikela 17 Vine St Medford, ME 02155 RECIPIENT'S TIN: XXX-XX-6542		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2020 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>3- Nondividend distributions 0.00</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: 0.00</p> <p>7- Foreign tax paid: 0.00</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)	73,003.26	93,495.89	0.00	20,876.23	383.60
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)	4.76	10.16	0.00	0.00	-5.40
	Total Short-term	73,008.02	93,506.05	0.00	20,876.23	378.20
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	73,008.02	93,506.05	0.00	20,876.23	378.20
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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Summary Information

2020

(continued)

02/14/2021

INTEREST INCOME

2020 1099-INT

OMB No. 1545-0112

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	30.00
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

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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
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
5 transactions for 12/30/20. Total proceeds and cost reported to the IRS.							
	2.000	5.12	12/30/20	4.80	...	0.32	1 of 5 - Sale ²⁵
	7.000	16.81	12/30/20	13.02	...	3.79	2 of 5 - Sale ²⁵
	50.000	120.05	12/30/20	92.50	...	27.55	3 of 5 - Sale ²⁵
	1,498.000	3,834.76	12/30/20	3,707.55	...	127.21	4 of 5 - Sale ²⁵
	1,400.000	3,361.29	12/30/20	2,839.90	...	521.39	5 of 5 - Sale ²⁵
12/30/20	2,957.000	7,338.03	Various	6,657.77	...	680.26	Total of 5 transactions
2 transactions for 12/30/20. Total proceeds and cost reported to the IRS.							
	2.000	4.37	12/30/20	4.95	0.58 W	0.00	1 of 2 - Sale ²⁵
	340.000	742.84	12/30/20	882.30	139.46 W	0.00	2 of 2 - Sale ²⁵
12/30/20	342.000	747.21	Various	887.25	140.04 W	0.00	Total of 2 transactions
	Security total:	8,085.24		7,545.02	140.04 W	680.26	

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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:							
04/17/20	3.000	452.22	03/25/20	468.83	...	-16.61	Sale ²⁵
FOSSIL GROUP, INC. COMMON STOC K / CUSIP: 34988V106 / Symbol:							
<i>3 transactions for 03/20/20. Total proceeds and cost reported to the IRS.</i>							
	0.142	0.59	03/10/20	0.58	...	0.01	1 of 3 - Sale ²⁵
	95.000	398.10	03/10/20	397.94	...	0.16	2 of 3 - Sale ²⁵
	24.272	101.71	03/10/20	99.42	...	2.29	3 of 3 - Sale ²⁵
03/20/20	119.413	500.40	Various	497.94	...	2.46	Total of 3 transactions
04/09/20	160.000	636.78	04/01/20	481.41	...	155.37	Sale ²⁵
<i>2 transactions for 04/30/20. Total proceeds and cost reported to the IRS.</i>							
	820.000	3,353.87	04/21/20	2,648.60	...	705.27	1 of 2 - Sale ²⁵
	40.000	163.61	04/22/20	124.39	...	39.22	2 of 2 - Sale ²⁵
04/30/20	860.000	3,517.48	Various	2,772.99	...	744.49	Total of 2 transactions
<i>4 transactions for 06/04/20. Total proceeds and cost reported to the IRS.</i>							
	1.000	4.41	05/12/20	3.14	...	1.27	1 of 4 - Sale ²⁵
	4.000	17.61	05/12/20	12.52	...	5.09	2 of 4 - Sale ²⁵
	30.000	132.11	05/12/20	93.89	...	38.22	3 of 4 - Sale ²⁵
	610.000	2,686.24	05/12/20	1,896.31	...	789.93	4 of 4 - Sale ²⁵
06/04/20	645.000	2,840.37	Various	2,005.86	...	834.51	Total of 4 transactions
<i>4 transactions for 06/12/20. Total proceeds and cost reported to the IRS.</i>							
	500.000	2,404.98	06/05/20	2,520.00	115.02 W	0.00	1 of 4 - Sale ²⁵
	75.000	360.75	06/10/20	378.60	17.85 W	0.00	2 of 4 - Sale ²⁵
	5.000	24.05	06/10/20	25.24	1.19 W	0.00	3 of 4 - Sale ²⁵
	1.000	4.81	06/10/20	5.05	0.24 W	0.00	4 of 4 - Sale ²⁵
06/12/20	581.000	2,794.59	Various	2,928.89	134.30 W	0.00	Total of 4 transactions
06/25/20	67.000	302.16	06/24/20	311.98	...	-9.82	Sale ²⁵
<i>3 transactions for 06/25/20. Total proceeds and cost reported to the IRS.</i>							
	433.000	1,952.78	06/24/20	2,012.78	11.36 W	-48.64	1 of 3 - Sale ²⁵
	64.000	288.63	06/24/20	308.30	19.67 W	0.00	2 of 3 - Sale ²⁵
	3.000	13.53	06/24/20	14.46	0.93 W	0.00	3 of 3 - Sale ²⁵
06/25/20	500.000	2,254.94	Various	2,335.54	31.96 W	-48.64	Total of 3 transactions

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Account 511628745

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
FOSSIL GROUP, INC. COMMON STOC K / CUSIP: 34988V106 / Symbol: (cont'd)							
8 transactions for 07/14/20. Total proceeds and cost reported to the IRS.							
	3.000	11.82	06/29/20	13.50	1.68 W	0.00	1 of 8 - Sale ²⁵
	19.000	74.86	06/29/20	82.24	7.38 W	0.00	2 of 8 - Sale ²⁵
	64.000	252.15	06/29/20	287.83	35.68 W	0.00	3 of 8 - Sale ²⁵
	1.000	3.94	06/29/20	4.43	0.49 W	0.00	4 of 8 - Sale ²⁵
	5.000	19.70	06/29/20	22.14	2.44 W	0.00	5 of 8 - Sale ²⁵
	8.000	31.52	06/29/20	35.42	3.90 W	0.00	6 of 8 - Sale ²⁵
	4.000	15.76	06/29/20	17.31	1.55 W	0.00	7 of 8 - Sale ²⁵
	10.000	39.40	06/29/20	43.29	3.89 W	0.00	8 of 8 - Sale ²⁵
07/14/20	114.000	449.15	Various	506.16	57.01 W	0.00	Total of 8 transactions
6 transactions for 08/07/20. Total proceeds and cost reported to the IRS.							
	45.000	178.34	07/20/20	182.19	3.85 W	0.00	1 of 6 - Sale ²⁵
	4.000	15.85	07/20/20	16.19	0.34 W	0.00	2 of 6 - Sale ²⁵
	3.000	11.89	08/05/20	13.97	2.08 W	0.00	3 of 6 - Sale ²⁵
	13.000	51.52	08/05/20	58.33	6.81 W	0.00	4 of 6 - Sale ²⁵
	64.000	253.65	08/05/20	297.95	44.30 W	0.00	5 of 6 - Sale ²⁵
	6.000	23.78	08/05/20	26.92	3.14 W	0.00	6 of 6 - Sale ²⁵
08/07/20	135.000	535.03	Various	595.55	60.52 W	0.00	Total of 6 transactions
14 transactions for 08/13/20. Total proceeds and cost reported to the IRS.							
	3.000	16.12	08/12/20	16.03	...	0.09	1 of 14 - Sale ²⁵
	1.000	5.37	08/12/20	5.14	...	0.23	2 of 14 - Sale ²⁵
	1.000	5.38	08/12/20	4.65	...	0.73	3 of 14 - Sale ²⁵
	5.000	26.86	08/12/20	25.69	...	1.17	4 of 14 - Sale ²⁵
	6.000	32.23	08/12/20	31.04	...	1.19	5 of 14 - Sale ²⁵
	4.000	21.49	08/12/20	20.15	...	1.34	6 of 14 - Sale ²⁵
	8.000	42.97	08/12/20	41.10	...	1.87	7 of 14 - Sale ²⁵
	64.000	343.79	08/12/20	341.90	...	1.89	8 of 14 - Sale ²⁵
	4.000	21.49	08/12/20	18.94	...	2.55	9 of 14 - Sale ²⁵
	13.000	69.83	08/12/20	67.26	...	2.57	10 of 14 - Sale ²⁵
	10.000	53.72	08/12/20	50.39	...	3.33	11 of 14 - Sale ²⁵
	12.000	64.46	08/12/20	55.78	...	8.68	12 of 14 - Sale ²⁵
	45.000	241.73	08/12/20	213.10	...	28.63	13 of 14 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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

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FOSSIL GROUP, INC. COMMON STOC K / CUSIP: 34988V106 / Symbol: (cont'd)							
	117.000	628.49	08/12/20	544.05	...	84.44	14 of 14 - Sale ²⁵
08/13/20	293.000	1,573.93	Various	1,435.22	...	138.71	Total of 14 transactions
	Security total:	15,404.83		13,871.54	283.79 W	1,817.08	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
3 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	1.000	4.82	03/09/20	3.94	...	0.88	1 of 3 - Sale ²⁵
	108.000	520.53	05/07/20	512.81	...	7.72	2 of 3 - Sale ²⁵
	542.000	2,612.32	05/07/20	2,573.52	...	38.80	3 of 3 - Sale ²⁵
06/09/20	651.000	3,137.67	Various	3,090.27	...	47.40	Total of 3 transactions
2 transactions for 06/09/20. Total proceeds and cost reported to the IRS.							
	50.000	240.99	05/07/20	241.41	0.42 W	0.00	1 of 2 - Sale ²⁵
	8.000	38.56	05/07/20	38.64	0.08 W	0.00	2 of 2 - Sale ²⁵
06/09/20	58.000	279.55	Various	280.05	0.50 W	0.00	Total of 2 transactions
4 transactions for 06/10/20. Total proceeds and cost reported to the IRS.							
	1.000	5.27	06/09/20	4.77	...	0.50	1 of 4 - Sale ²⁵
	8.000	42.19	06/10/20	42.13	...	0.06	2 of 4 - Sale ²⁵
	49.000	258.41	06/10/20	257.97	...	0.44	3 of 4 - Sale ²⁵
	553.000	2,916.33	06/10/20	2,906.73	...	9.60	4 of 4 - Sale ²⁵
06/10/20	611.000	3,222.20	Various	3,211.60	...	10.60	Total of 4 transactions
	Security total:	6,639.42		6,581.92	0.50 W	58.00	
GILEAD SCIENCES, INC. COMMON S TOCK / CUSIP: 375558103 / Symbol:							
05/07/20	20.000	1,542.79	04/30/20	1,698.80	...	-156.01	Sale ²⁵
HERTZ GLOBAL HOLDINGS, INC. CO MMON STOCK / CUSIP: 42806J106 / Symbol:							
06/05/20	870.000	2,531.63	06/05/20	2,688.30	156.67 W	0.00	Sale ²⁵
9 transactions for 06/24/20. Total proceeds and cost reported to the IRS.							
	3.000	4.50	06/23/20	4.08	...	0.42	1 of 9 - Sale ²⁵
	10.000	15.00	06/23/20	13.58	...	1.42	2 of 9 - Sale ²⁵
	140.000	209.99	06/23/20	190.40	...	19.59	3 of 9 - Sale ²⁵
	734.000	1,181.69	06/24/20	1,424.07	...	-242.38	4 of 9 - Sale ²⁵
	371.000	597.29	06/24/20	786.61	...	-189.32	5 of 9 - Sale ²⁵
	299.000	481.37	06/24/20	633.95	...	-152.58	6 of 9 - Sale ²⁵

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Robinhood Securities LLC

Account 511628745

Proceeds from Broker and Barter Exchange Transactions

2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
HERTZ GLOBAL HOLDINGS, INC. CO MMON STOCK / CUSIP: 42806J106 / Symbol: (cont'd)							
	46.000	74.06	06/24/20	97.53	...	-23.47	7 of 9 - Sale ²⁵
	49.000	78.89	06/24/20	95.07	...	-16.18	8 of 9 - Sale ²⁵
	1.000	1.61	06/24/20	3.41	...	-1.80	9 of 9 - Sale ²⁵
06/24/20	1,653.000	2,644.40	Various	3,248.70	...	-604.30	Total of 9 transactions
	7 transactions for 06/24/20. Total proceeds and cost reported to the IRS.						
	1.000	1.50	06/05/20	2.97	1.47 W	0.00	1 of 7 - Sale ²⁵
	349.000	523.44	06/24/20	572.36	7.71 W	-41.21	2 of 7 - Sale ²⁵
	46.000	68.99	06/24/20	83.72	14.73 W	0.00	3 of 7 - Sale ²⁵
	1.000	1.50	06/24/20	3.11	1.61 W	0.00	4 of 7 - Sale ²⁵
	299.000	448.46	06/24/20	544.21	95.75 W	0.00	5 of 7 - Sale ²⁵
	371.000	556.44	06/24/20	675.25	118.81 W	0.00	6 of 7 - Sale ²⁵
	734.000	1,100.89	06/24/20	1,203.76	102.87 W	0.00	7 of 7 - Sale ²⁵
06/24/20	1,801.000	2,701.22	Various	3,085.38	342.95 W	-41.21	Total of 7 transactions
11/09/20	6.000	8.55	06/25/20	11.16	...	-2.61	Sale ²⁵
	Security total:	7,885.80		9,033.54	499.62 W	-648.12	
IMAC HOLDINGS, INC. COMMON STO CK / CUSIP: 44967K104 / Symbol:							
09/28/20	1.000	0.79	03/27/20	2.02	...	-1.23	Sale ²⁵
IMMERSION CORPORATION COMMON S TOCK / CUSIP: 452521107 / Symbol:							
	2 transactions for 12/30/20. Total proceeds and cost reported to the IRS.						
	150.000	1,804.95	12/29/20	1,849.20	...	-44.25	1 of 2 - Sale ²⁵
	100.000	1,203.30	12/29/20	1,232.80	...	-29.50	2 of 2 - Sale ²⁵
12/30/20	250.000	3,008.25	Various	3,082.00	...	-73.75	Total of 2 transactions
INUVO, INC. / CUSIP: 46122W204 / Symbol:							
06/17/20	120.000	74.65	06/11/20	100.80	...	-26.15	Sale ²⁵
IZEA WORLDWIDE, INC. COMMON ST OCK / CUSIP: 46604H105 / Symbol:							
	34 transactions for 06/24/20. Total proceeds and cost reported to the IRS.						
	5.000	5.75	06/09/20	9.10	3.35 W	0.00	1 of 34 - Sale ²⁵
	630.000	724.41	06/09/20	1,146.60	422.19 W	0.00	2 of 34 - Sale ²⁵
	100.000	114.99	06/11/20	274.00	159.01 W	0.00	3 of 34 - Sale ²⁵
	100.000	114.98	06/11/20	274.00	159.02 W	0.00	4 of 34 - Sale ²⁵

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Account 511628745

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2020 1099-B* OMB No. 1545-0715

(continued)

02/14/2021

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IZEA WORLDWIDE, INC. COMMON STOCK / CUSIP: 46604H105 / Symbol: (cont'd)							
	100.000	114.99	06/11/20	274.00	159.01 W	0.00	5 of 34 - Sale ²⁵
	100.000	114.98	06/11/20	274.00	159.02 W	0.00	6 of 34 - Sale ²⁵
	100.000	114.99	06/11/20	274.00	159.01 W	0.00	7 of 34 - Sale ²⁵
	70.000	80.49	06/11/20	191.80	111.31 W	0.00	8 of 34 - Sale ²⁵
	260.000	298.96	06/11/20	712.40	413.44 W	0.00	9 of 34 - Sale ²⁵
	200.000	229.97	06/11/20	548.00	318.03 W	0.00	10 of 34 - Sale ²⁵
	167.000	192.02	06/12/20	445.06	253.04 W	0.00	11 of 34 - Sale ²⁵
	200.000	229.97	06/12/20	534.00	304.03 W	0.00	12 of 34 - Sale ²⁵
	200.000	229.97	06/12/20	534.00	304.03 W	0.00	13 of 34 - Sale ²⁵
	100.000	114.99	06/12/20	267.00	152.01 W	0.00	14 of 34 - Sale ²⁵
	200.000	229.97	06/12/20	534.00	304.03 W	0.00	15 of 34 - Sale ²⁵
	183.000	210.42	06/12/20	488.61	278.19 W	0.00	16 of 34 - Sale ²⁵
	50.000	57.49	06/12/20	133.25	75.76 W	0.00	17 of 34 - Sale ²⁵
	4.000	4.60	06/12/20	10.70	6.10 W	0.00	18 of 34 - Sale ²⁵
	5.000	5.55	06/24/20	9.20	3.65 W	0.00	19 of 34 - Sale ²⁵
	630.000	699.21	06/24/20	1,159.23	460.02 W	0.00	20 of 34 - Sale ²⁵
	70.000	77.69	06/24/20	193.20	115.51 W	0.00	21 of 34 - Sale ²⁵
	100.000	110.99	06/24/20	276.00	165.01 W	0.00	22 of 34 - Sale ²⁵
	100.000	110.99	06/24/20	276.01	165.02 W	0.00	23 of 34 - Sale ²⁵
	100.000	110.98	06/24/20	276.00	165.02 W	0.00	24 of 34 - Sale ²⁵
	100.000	110.99	06/24/20	276.01	165.02 W	0.00	25 of 34 - Sale ²⁵
	100.000	110.98	06/24/20	276.00	165.02 W	0.00	26 of 34 - Sale ²⁵
	200.000	221.97	06/24/20	552.01	330.04 W	0.00	27 of 34 - Sale ²⁵
	260.000	288.56	06/24/20	717.61	429.05 W	0.00	28 of 34 - Sale ²⁵
	167.000	185.35	06/24/20	448.41	263.06 W	0.00	29 of 34 - Sale ²⁵
	18.000	19.98	06/24/20	48.42	28.44 W	0.00	30 of 34 - Sale ²⁵
	100.000	110.98	06/24/20	269.00	158.02 W	0.00	31 of 34 - Sale ²⁵
	200.000	221.97	06/24/20	538.01	316.04 W	0.00	32 of 34 - Sale ²⁵
	200.000	221.97	06/24/20	538.01	316.04 W	0.00	33 of 34 - Sale ²⁵
	200.000	221.97	06/24/20	538.02	316.05 W	0.00	34 of 34 - Sale ²⁵
06/24/20	5,319.000	6,014.07	Various	13,315.66	7,301.59 W	0.00	Total of 34 transactions
	17 transactions for 07/14/20. Total proceeds and cost reported to the IRS.						
	150.000	152.23	06/25/20	420.78	268.55 W	0.00	1 of 17 - Sale ²⁵
	5.000	5.07	06/25/20	10.15	5.08 W	0.00	2 of 17 - Sale ²⁵

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(continued)

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IZEA WORLDWIDE, INC. COMMON STOCK / CUSIP: 46604H105 / Symbol: (cont'd)							
	46.000	46.69	06/25/20	93.39	46.70 W	0.00	3 of 17 - Sale ²⁵
	4.000	4.06	06/25/20	11.30	7.24 W	0.00	4 of 17 - Sale ²⁵
	15.000	15.22	06/25/20	42.30	27.08 W	0.00	5 of 17 - Sale ²⁵
	50.000	50.74	06/25/20	140.76	90.02 W	0.00	6 of 17 - Sale ²⁵
	130.000	131.94	06/25/20	266.08	134.14 W	0.00	7 of 17 - Sale ²⁵
	100.000	101.49	06/25/20	204.68	103.19 W	0.00	8 of 17 - Sale ²⁵
	200.000	201.98	06/25/20	409.36	207.38 W	0.00	9 of 17 - Sale ²⁵
	100.000	100.99	06/25/20	204.68	103.69 W	0.00	10 of 17 - Sale ²⁵
	54.000	54.53	06/25/20	110.52	55.99 W	0.00	11 of 17 - Sale ²⁵
	43.000	43.43	06/25/20	127.57	84.14 W	0.00	12 of 17 - Sale ²⁵
	57.000	57.56	06/25/20	169.10	111.54 W	0.00	13 of 17 - Sale ²⁵
	100.000	100.99	06/25/20	296.68	195.69 W	0.00	14 of 17 - Sale ²⁵
	43.000	43.43	06/25/20	127.57	84.14 W	0.00	15 of 17 - Sale ²⁵
	57.000	57.57	06/25/20	169.11	111.54 W	0.00	16 of 17 - Sale ²⁵
	58.000	58.57	06/25/20	172.07	113.50 W	0.00	17 of 17 - Sale ²⁵
07/14/20	1,212.000	1,226.49	Various	2,976.10	1,749.61 W	0.00	Total of 17 transactions
	2 transactions for 07/30/20. Total proceeds and cost reported to the IRS.						
	3.000	3.29	06/25/20	8.90	5.61 W	0.00	1 of 2 - Sale ²⁵
	3.000	3.29	06/25/20	8.90	5.61 W	0.00	2 of 2 - Sale ²⁵
07/30/20	6.000	6.58	Various	17.80	11.22 W	0.00	Total of 2 transactions
	4 transactions for 07/31/20. Total proceeds and cost reported to the IRS.						
	70.000	88.91	06/25/20	207.67	118.76 W	0.00	1 of 4 - Sale ²⁵
	36.000	45.72	06/25/20	106.81	61.09 W	0.00	2 of 4 - Sale ²⁵
	100.000	127.01	06/25/20	296.68	169.67 W	0.00	3 of 4 - Sale ²⁵
	78.000	99.07	06/25/20	231.41	132.34 W	0.00	4 of 4 - Sale ²⁵
07/31/20	284.000	360.71	Various	842.57	481.86 W	0.00	Total of 4 transactions
	26 transactions for 08/07/20. Total proceeds and cost reported to the IRS.						
	200.000	305.97	06/25/20	593.36	287.39 W	0.00	1 of 26 - Sale ²⁵
	182.000	278.43	06/25/20	539.96	261.53 W	0.00	2 of 26 - Sale ²⁵
	1.000	1.53	06/25/20	2.90	1.37 W	0.00	3 of 26 - Sale ²⁵
	167.000	255.48	06/25/20	482.93	227.45 W	0.00	4 of 26 - Sale ²⁵
	18.000	27.54	06/25/20	52.14	24.60 W	0.00	5 of 26 - Sale ²⁵
	100.000	152.98	06/25/20	290.01	137.03 W	0.00	6 of 26 - Sale ²⁵

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(continued)

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IZEA WORLDWIDE, INC. COMMON STOCK / CUSIP: 46604H105 / Symbol: (cont'd)							
	40.000	61.19	06/25/20	115.81	54.62 W	0.00	7 of 26 - Sale ²⁵
	2.000	3.06	06/25/20	5.80	2.74 W	0.00	8 of 26 - Sale ²⁵
	5.000	7.65	07/22/20	10.73	3.08 W	0.00	9 of 26 - Sale ²⁵
	46.000	70.37	07/22/20	98.68	28.31 W	0.00	10 of 26 - Sale ²⁵
	100.000	152.99	07/22/20	216.19	63.20 W	0.00	11 of 26 - Sale ²⁵
	130.000	198.88	07/22/20	281.04	82.16 W	0.00	12 of 26 - Sale ²⁵
	143.000	218.77	07/22/20	309.87	91.10 W	0.00	13 of 26 - Sale ²⁵
	4.000	6.12	07/22/20	11.76	5.64 W	0.00	14 of 26 - Sale ²⁵
	15.000	22.95	07/22/20	44.03	21.08 W	0.00	15 of 26 - Sale ²⁵
	50.000	76.49	07/22/20	146.52	70.03 W	0.00	16 of 26 - Sale ²⁵
	150.000	229.48	07/22/20	438.05	208.57 W	0.00	17 of 26 - Sale ²⁵
	18.000	27.54	07/22/20	48.78	21.24 W	0.00	18 of 26 - Sale ²⁵
	39.000	59.66	07/22/20	105.70	46.04 W	0.00	19 of 26 - Sale ²⁵
	100.000	152.99	07/22/20	271.02	118.03 W	0.00	20 of 26 - Sale ²⁵
	200.000	305.97	07/22/20	542.04	236.07 W	0.00	21 of 26 - Sale ²⁵
	200.000	305.97	07/22/20	542.05	236.08 W	0.00	22 of 26 - Sale ²⁵
	28.000	42.83	07/22/20	60.66	17.83 W	0.00	23 of 26 - Sale ²⁵
	57.000	87.20	07/22/20	123.50	36.30 W	0.00	24 of 26 - Sale ²⁵
	4.000	6.12	07/22/20	8.67	2.55 W	0.00	25 of 26 - Sale ²⁵
	1.000	1.53	07/22/20	2.16	0.63 W	0.00	26 of 26 - Sale ²⁵
08/07/20	2,000.000	3,059.69	Various	5,344.36	2,284.67 W	0.00	Total of 26 transactions
	7 transactions for 08/12/20. Total proceeds and cost reported to the IRS.						
	130.000	177.25	08/07/20	288.26	...	-111.01	1 of 7 - Sale ²⁵
	100.000	136.34	08/07/20	221.74	...	-85.40	2 of 7 - Sale ²⁵
	40.000	54.54	08/07/20	118.04	...	-63.50	3 of 7 - Sale ²⁵
	46.000	62.72	08/07/20	101.24	...	-38.52	4 of 7 - Sale ²⁵
	9.000	12.27	08/07/20	20.00	...	-7.73	5 of 7 - Sale ²⁵
	5.000	6.82	08/07/20	11.01	...	-4.19	6 of 7 - Sale ²⁵
	2.000	2.73	08/07/20	5.91	...	-3.18	7 of 7 - Sale ²⁵
08/12/20	332.000	452.67	Various	766.20	...	-313.53	Total of 7 transactions
	6 transactions for 08/12/20. Total proceeds and cost reported to the IRS.						
	100.000	136.34	08/07/20	295.57	3.18 W	-156.05	1 of 6 - Sale ²⁵
	182.000	248.15	08/07/20	550.07	301.92 W	0.00	2 of 6 - Sale ²⁵
	200.000	272.69	08/07/20	604.47	331.78 W	0.00	3 of 6 - Sale ²⁵

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(continued)

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IZEA WORLDWIDE, INC. COMMON STOCK / CUSIP: 46604H105 / Symbol: (cont'd)							
	1.000	1.36	08/07/20	2.96	1.60 W	0.00	4 of 6 - Sale ²⁵
	18.000	24.54	08/07/20	53.14	28.60 W	0.00	5 of 6 - Sale ²⁵
	167.000	227.69	08/07/20	492.21	264.52 W	0.00	6 of 6 - Sale ²⁵
08/12/20	668.000	910.77	Various	1,998.42	931.60 W	-156.05	Total of 6 transactions
08/27/20	3.000	4.04	08/07/20	6.67	...	-2.63	Sale ²⁵
09/28/20	5.000	4.95	08/07/20	11.11	...	-6.16	Sale ²⁵
2 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	1.000	1.35	11/09/20	0.92	...	0.43	1 of 2 - Sale ²⁵
	8.000	10.83	11/09/20	7.36	...	3.47	2 of 2 - Sale ²⁵
12/23/20	9.000	12.18	Various	8.28	...	3.90	Total of 2 transactions
42 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	23.000	31.13	08/07/20	51.11	19.98 W	0.00	1 of 42 - Sale ²⁵
	36.000	48.72	08/07/20	118.16	69.44 W	0.00	2 of 42 - Sale ²⁵
	70.000	94.73	08/07/20	229.74	135.01 W	0.00	3 of 42 - Sale ²⁵
	78.000	105.56	08/07/20	256.00	150.44 W	0.00	4 of 42 - Sale ²⁵
	100.000	135.33	08/07/20	328.21	192.88 W	0.00	5 of 42 - Sale ²⁵
	3.000	4.06	08/07/20	10.37	6.31 W	0.00	6 of 42 - Sale ²⁵
	3.000	4.06	08/07/20	10.37	6.31 W	0.00	7 of 42 - Sale ²⁵
	54.000	73.08	08/07/20	141.60	68.52 W	0.00	8 of 42 - Sale ²⁵
	67.000	90.67	08/07/20	175.69	85.02 W	0.00	9 of 42 - Sale ²⁵
	43.000	58.19	08/07/20	152.31	94.12 W	0.00	10 of 42 - Sale ²⁵
	43.000	58.19	08/07/20	152.31	94.12 W	0.00	11 of 42 - Sale ²⁵
	57.000	77.14	08/07/20	201.91	124.77 W	0.00	12 of 42 - Sale ²⁵
	57.000	77.14	08/07/20	201.91	124.77 W	0.00	13 of 42 - Sale ²⁵
	58.000	78.50	08/07/20	205.45	126.95 W	0.00	14 of 42 - Sale ²⁵
	100.000	135.34	08/07/20	354.23	218.89 W	0.00	15 of 42 - Sale ²⁵
	100.000	135.34	08/07/20	222.21	86.87 W	0.00	16 of 42 - Sale ²⁵
	3.000	4.06	08/07/20	6.63	2.57 W	0.00	17 of 42 - Sale ²⁵
	27.000	36.54	08/07/20	80.07	43.53 W	0.00	18 of 42 - Sale ²⁵
	2.000	2.71	08/07/20	5.93	3.22 W	0.00	19 of 42 - Sale ²⁵
	4.000	5.41	08/07/20	11.98	6.57 W	0.00	20 of 42 - Sale ²⁵
	15.000	20.30	08/07/20	44.85	24.55 W	0.00	21 of 42 - Sale ²⁵
	50.000	67.67	08/07/20	149.28	81.61 W	0.00	22 of 42 - Sale ²⁵
	121.000	163.76	08/07/20	360.04	196.28 W	0.00	23 of 42 - Sale ²⁵

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Robinhood Securities LLC

Account 511628745

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)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
IZEA WORLDWIDE, INC. COMMON ST OCK / CUSIP: 46604H105 / Symbol: (cont'd)							
	39.000	52.78	08/07/20	107.86	55.08 W	0.00	24 of 42 - Sale ²⁵
	71.000	96.09	08/07/20	196.33	100.24 W	0.00	25 of 42 - Sale ²⁵
	35.000	47.37	08/07/20	96.96	49.59 W	0.00	26 of 42 - Sale ²⁵
	2.000	2.71	08/07/20	5.53	2.82 W	0.00	27 of 42 - Sale ²⁵
	182.000	246.31	08/13/20	568.60	322.29 W	0.00	28 of 42 - Sale ²⁵
	200.000	270.67	08/13/20	624.84	354.17 W	0.00	29 of 42 - Sale ²⁵
	88.000	119.09	08/13/20	268.33	149.24 W	0.00	30 of 42 - Sale ²⁵
	1.000	1.35	08/13/20	2.10	0.75 W	0.00	31 of 42 - Sale ²⁵
	4.000	5.41	08/13/20	8.41	3.00 W	0.00	32 of 42 - Sale ²⁵
	28.000	37.89	08/13/20	58.86	20.97 W	0.00	33 of 42 - Sale ²⁵
	57.000	77.14	08/13/20	119.82	42.68 W	0.00	34 of 42 - Sale ²⁵
	18.000	24.36	08/13/20	47.62	23.26 W	0.00	35 of 42 - Sale ²⁵
	92.000	124.51	08/13/20	243.41	118.90 W	0.00	36 of 42 - Sale ²⁵
	100.000	135.34	08/13/20	264.56	129.22 W	0.00	37 of 42 - Sale ²⁵
	200.000	270.67	08/13/20	529.14	258.47 W	0.00	38 of 42 - Sale ²⁵
	1.000	1.35	08/13/20	3.06	1.71 W	0.00	39 of 42 - Sale ²⁵
	2.000	2.71	08/13/20	6.11	3.40 W	0.00	40 of 42 - Sale ²⁵
	18.000	24.36	08/13/20	54.97	30.61 W	0.00	41 of 42 - Sale ²⁵
	79.000	106.92	08/13/20	240.87	133.95 W	0.00	42 of 42 - Sale ²⁵
12/23/20	2,331.000	3,154.66	Various	6,917.74	3,763.08 W	0.00	Total of 42 transactions
5 transactions for 12/29/20. Total proceeds and cost reported to the IRS.							
	133.000	208.78	12/29/20	383.07	...	-174.29	1 of 5 - Sale ²⁵
	18.000	28.26	12/29/20	59.19	...	-30.93	2 of 5 - Sale ²⁵
	18.000	28.26	12/29/20	51.84	...	-23.58	3 of 5 - Sale ²⁵
	2.000	3.14	12/29/20	6.58	...	-3.44	4 of 5 - Sale ²⁵
	1.000	1.57	12/29/20	3.30	...	-1.73	5 of 5 - Sale ²⁵
12/29/20	172.000	270.01	Various	503.98	...	-233.97	Total of 5 transactions
43 transactions for 12/29/20. Total proceeds and cost reported to the IRS.							
	39.000	61.38	12/23/20	121.19	59.81 W	0.00	1 of 43 - Sale ²⁵
	182.000	286.44	12/23/20	565.55	279.11 W	0.00	2 of 43 - Sale ²⁵
	3.000	4.72	12/23/20	6.58	1.86 W	0.00	3 of 43 - Sale ²⁵
	23.000	36.20	12/23/20	50.72	14.52 W	0.00	4 of 43 - Sale ²⁵
	100.000	157.38	12/23/20	220.53	63.15 W	0.00	5 of 43 - Sale ²⁵
	36.000	56.66	12/23/20	117.56	60.90 W	0.00	6 of 43 - Sale ²⁵

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Robinhood Securities LLC

Account 511628745

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
IZEA WORLDWIDE, INC. COMMON STOCK / CUSIP: 46604H105 / Symbol: (cont'd)							
	70.000	110.17	12/23/20	228.57	118.40 W	0.00	7 of 43 - Sale ²⁵
	78.000	122.76	12/23/20	254.69	131.93 W	0.00	8 of 43 - Sale ²⁵
	100.000	157.38	12/23/20	326.54	169.16 W	0.00	9 of 43 - Sale ²⁵
	3.000	4.72	12/23/20	10.32	5.60 W	0.00	10 of 43 - Sale ²⁵
	3.000	4.72	12/23/20	10.32	5.60 W	0.00	11 of 43 - Sale ²⁵
	2.000	3.15	12/23/20	5.89	2.74 W	0.00	12 of 43 - Sale ²⁵
	4.000	6.30	12/23/20	11.92	5.62 W	0.00	13 of 43 - Sale ²⁵
	15.000	23.61	12/23/20	44.60	20.99 W	0.00	14 of 43 - Sale ²⁵
	27.000	42.49	12/23/20	79.62	37.13 W	0.00	15 of 43 - Sale ²⁵
	50.000	78.69	12/23/20	148.44	69.75 W	0.00	16 of 43 - Sale ²⁵
	121.000	190.44	12/23/20	358.01	167.57 W	0.00	17 of 43 - Sale ²⁵
	54.000	84.99	12/23/20	140.70	55.71 W	0.00	18 of 43 - Sale ²⁵
	67.000	105.45	12/23/20	174.57	69.12 W	0.00	19 of 43 - Sale ²⁵
	43.000	67.67	12/23/20	151.59	83.92 W	0.00	20 of 43 - Sale ²⁵
	43.000	67.68	12/23/20	151.59	83.91 W	0.00	21 of 43 - Sale ²⁵
	57.000	89.71	12/23/20	200.96	111.25 W	0.00	22 of 43 - Sale ²⁵
	57.000	89.71	12/23/20	200.96	111.25 W	0.00	23 of 43 - Sale ²⁵
	58.000	91.28	12/23/20	204.47	113.19 W	0.00	24 of 43 - Sale ²⁵
	100.000	157.38	12/23/20	352.55	195.17 W	0.00	25 of 43 - Sale ²⁵
	2.000	3.15	12/23/20	5.49	2.34 W	0.00	26 of 43 - Sale ²⁵
	35.000	55.08	12/23/20	96.37	41.29 W	0.00	27 of 43 - Sale ²⁵
	39.000	61.38	12/23/20	107.21	45.83 W	0.00	28 of 43 - Sale ²⁵
	71.000	111.74	12/23/20	195.14	83.40 W	0.00	29 of 43 - Sale ²⁵
	161.000	253.39	12/23/20	500.30	246.91 W	0.00	30 of 43 - Sale ²⁵
	88.000	138.50	12/23/20	266.86	128.36 W	0.00	31 of 43 - Sale ²⁵
	1.000	1.57	12/23/20	2.09	0.52 W	0.00	32 of 43 - Sale ²⁵
	4.000	6.30	12/23/20	8.35	2.05 W	0.00	33 of 43 - Sale ²⁵
	28.000	44.07	12/23/20	58.40	14.33 W	0.00	34 of 43 - Sale ²⁵
	57.000	89.71	12/23/20	118.87	29.16 W	0.00	35 of 43 - Sale ²⁵
	67.000	105.45	12/23/20	176.14	70.69 W	0.00	36 of 43 - Sale ²⁵
	92.000	144.79	12/23/20	241.86	97.07 W	0.00	37 of 43 - Sale ²⁵
	100.000	157.38	12/23/20	262.88	105.50 W	0.00	38 of 43 - Sale ²⁵
	79.000	124.02	12/29/20	259.39	82.25 W	-53.12	39 of 43 - Sale ²⁵
	39.000	61.22	12/29/20	121.74	60.52 W	0.00	40 of 43 - Sale ²⁵

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Robinhood Securities LLC

Account 511628745

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
IZEA WORLDWIDE, INC. COMMON ST OCK / CUSIP: 46604H105 / Symbol: (cont'd)							
	182.000	285.71	12/29/20	568.11	282.40 W	0.00	41 of 43 - Sale ²⁵
	5.000	7.85	12/29/20	11.10	3.25 W	0.00	42 of 43 - Sale ²⁵
	23.000	36.11	12/29/20	51.04	14.93 W	0.00	43 of 43 - Sale ²⁵
12/29/20	2,408.000	3,788.50	Various	7,189.78	3,348.16 W	-53.12	Total of 43 transactions
	Security total:	19,265.32		39,898.67	19,871.79 W	-761.56	
NOVAN, INC. COMMON STOCK / CUSIP: 66988N106 / Symbol:							
07/22/20	1,240.000	1,167.16	07/22/20	1,314.40	...	-147.24	Sale ²⁵
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
2 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	254.000	510.49	12/23/20	584.20	...	-73.71	1 of 2 - Sale ²⁵
	100.000	201.99	12/23/20	230.00	...	-28.01	2 of 2 - Sale ²⁵
12/23/20	354.000	712.48	Various	814.20	...	-101.72	Total of 2 transactions
2 transactions for 12/23/20. Total proceeds and cost reported to the IRS.							
	996.000	2,011.75	12/23/20	2,290.80	78.45 W	-200.60	1 of 2 - Sale ²⁵
	4.000	8.08	12/23/20	10.12	2.04 W	0.00	2 of 2 - Sale ²⁵
12/23/20	1,000.000	2,019.83	Various	2,300.92	80.49 W	-200.60	Total of 2 transactions
	Security total:	2,732.31		3,115.12	80.49 W	-302.32	
SIRIUS XM HOLDINGS INC. COMMON STOCK / CUSIP: 82968B103 / Symbol:							
07/16/20	31.000	183.21	07/15/20	178.56	...	4.65	Sale ²⁵
STONEMOR INC. / CUSIP: 86184W106 / Symbol:							
06/22/20	120.000	104.94	06/11/20	99.60	...	5.34	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
06/11/20	3.000	2,975.09	06/10/20	3,019.10	...	-44.01	Sale ²⁵
07/21/20	1.000	1,601.97	07/14/20	1,508.69	...	93.28	Sale ²⁵
	Security total:	4,577.06		4,527.79	...	49.27	
UNITED STATES OIL FUND, LP / CUSIP: 91232N207 / Symbol:							
06/25/20	6.000	166.45	04/20/20	185.28	...	-18.83	Sale ²⁵

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Robinhood Securities LLC

Account 511628745

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
04/17/20	9.000	1,358.53	03/23/20	1,421.82	...	-63.29	Sale ²⁵
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol:							
<i>6 transactions for 08/05/20. Total proceeds and cost reported to the IRS.</i>							
	1.875	2.80	06/25/20	8.54	...	-5.74	1 of 6 - Sale ²⁵
	0.125	0.19	06/25/20	0.54	...	-0.35	2 of 6 - Sale ²⁵
	220.000	328.88	07/31/20	338.03	...	-9.15	3 of 6 - Sale ²⁵
	10.000	14.95	07/31/20	15.40	...	-0.45	4 of 6 - Sale ²⁵
	4.000	5.98	07/31/20	6.16	...	-0.18	5 of 6 - Sale ²⁵
	1.000	1.49	07/31/20	1.51	...	-0.02	6 of 6 - Sale ²⁵
08/05/20	237.000	354.29	Various	370.18	...	-15.89	Total of 6 transactions
Totals :		73,003.26		93,495.89	20,876.23 W	383.60	

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Robinhood Securities LLC

Account 511628745

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
CENTRIC BRANDS INC. COMMON STO CK / CUSIP: 15644G104 / Symbol:							
11/03/20	3.000	0.00	05/20/20	1.02	...	-1.02	Gain or loss ²⁵
UNITED STATES OIL FUND, LP / CUSIP: 91232N207 / Symbol:							
05/12/20	0.250	4.09	04/20/20	7.72	...	-3.63	Gain or loss
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK / CUSIP: Y73760194 / Symbol:							
07/07/20	0.313	0.67	06/25/20	1.42	...	-0.75	Gain or loss
Totals:		4.76		10.16	...	-5.40	

Robinhood Securities LLC

Account 511628745

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
		04/27/20	-5.00	Margin interest paid	
		05/26/20	-5.00	Margin interest paid	
		06/25/20	-5.00	Margin interest paid	
		07/27/20	-5.00	Margin interest paid	
		08/24/20	-5.00	Margin interest paid	
		09/23/20	-5.00	Margin interest paid	
			-30.00	Total Margin interest paid	
			-30.00	Total Margin interest paid	

Robinhood Securities LLC

Account 511628745

Non-Reportable Actions

2020

02/14/2021

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CENTRIC BRANDS INC. COMMON STO CK	15644G104	11/03/20	-3.00	0.00	Security deemed worthless	

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-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 may also 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)

Instructions for Recipient

(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.