



Hima Gotlur muralidhar
4230 NW Clubhouse Pl 6
Corvallis, OR 97330

Master Account Number for Import:

666635818

Document ID for Import:

216WUS2736R

Enclosed is your 2023 Consolidated Tax Statement. 1099 Tax Forms for the following accounts are included in this package:

666635818 - Robinhood Securities LLC

New for 2023 Tax Year - 1099 tax forms for Robinhood Markets Inc. will be displayed using an aggregated format based on key tax lot criteria. We have done this to reduce the size of your overall tax package, as well as to help make your tax documents easier to use. This new format still provides you with all the information you need to file your taxes.

Robinhood Retirements Accounts - If you had any reportable distributions or contributions within a Robinhood Retirement account, your 2023 tax forms 1099-R and/or 5498 will be delivered separately. Retirement accounts will be reported under Robinhood Securities LLC and will have their own unique Doc IDs for import to tax software providers such as TurboTax or H&R Block.

Filing Your Taxes - If filing through tax service providers, such as TurboTax or H&R Block, please utilize the Master Account Number and Document ID listed above. The Document ID is necessary in order to directly import your 1099 data into the tax software so that you do not need to manually enter each transaction. Please note that tax software providers may have limits on the total number of transactions that can be directly imported using the Document ID.

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 666635818 Hima Gotlur muralidhar 4230 NW Clubhouse Pl 6 Corvallis, OR 97330 RECIPIENT'S TIN: XXX-XX-0445	Statement Date: 02/12/2024	2023
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Summary Information 11 - [] FATCA filing requirement (see instructions) 13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00 1b- Qualified dividends 0.00 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 0.00 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2023 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2023 0.00 11- Aggregate profit or (loss) on contracts 0.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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)	155,713.38	162,421.81	0.00	1,947.51	-4,760.92
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	155,713.38	162,421.81	0.00	1,947.51	-4,760.92
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	155,713.38	162,421.81	0.00	1,947.51	-4,760.92
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2023 may require an amended tax form.

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Summary Information
 (continued)

Account 666635818
 02/12/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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 FATCA filing requirement []	

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	5.00
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 Markets Inc. as agent for
Robinhood Securities LLC

Account 666635818

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/12/2024

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, Check if basis reported to IRS 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 regulations. 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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 04/21/2023 CALL \$167.50 / CUSIP: / Symbol:							
04/14/23	7.000	356.97	04/14/23	931.00	574.03 W	0.00	Option sale to close-call ²⁵
04/17/23	11.000	659.96	Various	1,388.03	...	-728.07	Total of 3 transactions
	Security total:	1,016.93		2,319.03	574.03 W	-728.07	
AAPL 04/28/2023 CALL \$165.00 / CUSIP: / Symbol:							
04/19/23	3.000	1,055.96	Various	1,005.00	...	50.96	Total of 3 transactions
04/26/23	21.000	2,529.92	Various	2,079.00	...	450.92	Total of 2 transactions
	Security total:	3,585.88		3,084.00	...	501.88	
AAPL 04/28/2023 CALL \$167.50 / CUSIP: / Symbol:							
04/20/23	8.000	1,601.96	Various	1,640.00	38.04 W	0.00	Total of 2 transactions
04/25/23	15.000	1,064.94	Various	1,508.04	...	-443.10	Total of 3 transactions
	Security total:	2,666.90		3,148.04	38.04 W	-443.10	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 666635818

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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
AAPL 05/05/2023 CALL \$170.00 / CUSIP: / Symbol: 04/28/23	5.000	1,699.97	04/28/23	1,400.00	...	299.97	Option sale to close-call ²⁵
AAPL 07/07/2023 CALL \$195.00 / CUSIP: / Symbol: 07/05/23	5.000	189.98	Various	240.00	...	-50.02	Total of 3 transactions
AAPL 07/14/2023 CALL \$192.50 / CUSIP: / Symbol: 07/07/23	3.000	479.94	Various	396.00	...	83.94	Total of 3 transactions
AAPL 07/21/2023 CALL \$197.50 / CUSIP: / Symbol: 07/19/23	5.000	244.98	Various	555.00	...	-310.02	Total of 2 transactions
AAPL 08/25/2023 PUT \$175.00 / CUSIP: / Symbol: 08/22/23	2.000	113.98	08/22/23	108.00	...	5.98	Option sale to close-put ²⁵
AMD 02/17/2023 CALL \$83.00 / CUSIP: / Symbol: 02/15/23	1.000	177.98	02/15/23	177.00	...	0.98	Option sale to close-call ²⁵
AMD 02/17/2023 PUT \$82.00 / CUSIP: / Symbol: 02/15/23	4.000	315.98	02/15/23	304.00	...	11.98	Option sale to close-put ²⁵
AMD 02/17/2023 PUT \$83.00 / CUSIP: / Symbol: 02/15/23	2.000	174.96	Various	192.00	...	-17.04	Total of 2 transactions
AMD 02/17/2023 PUT \$84.00 / CUSIP: / Symbol: 02/15/23	2.000	274.96	Various	216.00	...	58.96	Total of 2 transactions
AMD 03/17/2023 CALL \$100.00 / CUSIP: / Symbol: 03/16/23	2.000	39.98	03/16/23	40.00	...	-0.02	Option sale to close-call ²⁵
AMD 03/24/2023 CALL \$100.00 / CUSIP: / Symbol: 03/21/23	1.000	63.98	03/21/23	227.00	...	-163.02	Option sale to close-call ²⁵
AMD 04/06/2023 CALL \$99.00 / CUSIP: / Symbol: 04/03/23	1.000	67.98	03/31/23	172.00	...	-104.02	Option sale to close-call ²⁵
AMD 05/12/2023 CALL \$92.00 / CUSIP: / Symbol: 05/08/23	8.000	2,359.94	Various	1,224.00	...	1,135.94	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 666635818

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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
AMD 05/12/2023 CALL \$98.00 / CUSIP: / Symbol:							
05/11/23	13.000	2,118.94	Various	1,833.00	...	285.94	Total of 3 transactions
AMD 05/19/2023 CALL \$100.00 / CUSIP: / Symbol:							
05/16/23	10.000	2,099.96	Various	1,630.00	...	469.96	Total of 2 transactions
AMD 05/19/2023 CALL \$102.00 / CUSIP: / Symbol:							
05/17/23	8.000	991.97	05/17/23	1,096.00	...	-104.03	Option sale to close-call ²⁵
AMD 05/26/2023 CALL \$107.00 / CUSIP: / Symbol:							
05/19/23	5.000	984.90	Various	1,170.00	...	-185.10	Total of 5 transactions
AMD 05/26/2023 CALL \$110.00 / CUSIP: / Symbol:							
05/23/23	10.000	1,209.97	05/23/23	2,450.00	...	-1,240.03	Option sale to close-call ²⁵
AMD 05/26/2023 CALL \$120.00 / CUSIP: / Symbol:							
05/25/23	5.000	569.98	05/25/23	915.00	...	-345.02	Option sale to close-call ²⁵
AMD 06/02/2023 CALL \$125.00 / CUSIP: / Symbol:							
06/02/23	2.000	0.00	Various	286.00	...	-286.00	Total of 2 transactions
AMD 06/02/2023 CALL \$130.00 / CUSIP: / Symbol:							
05/26/23	3.000	677.98	Various	708.02	...	-30.04	Total of 2 transactions
05/26/23	4.000	903.98	Various	924.00	20.02 W	0.00	Total of 2 transactions
06/02/23	1.000	0.00	05/31/23	60.00	...	-60.00	Option expiration- long call
	Security total:	1,581.96		1,692.02	20.02 W	-90.04	
AMD 06/30/2023 CALL \$112.00 / CUSIP: / Symbol:							
06/26/23	2.000	475.98	Various	415.00	...	60.98	Total of 2 transactions
AMD 07/07/2023 CALL \$115.00 / CUSIP: / Symbol:							
07/03/23	2.000	483.98	Various	396.00	...	87.98	Total of 2 transactions
AMD 07/07/2023 CALL \$118.00 / CUSIP: / Symbol:							
07/03/23	1.000	109.98	06/30/23	93.00	...	16.98	Option sale to close-call ²⁵
AMD 07/14/2023 CALL \$111.00 / CUSIP: / Symbol:							
07/06/23	2.000	629.98	07/06/23	610.00	...	19.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 666635818

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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
AMD 07/14/2023 CALL \$115.00 / CUSIP: / Symbol:							
07/06/23	2.000	409.96	Various	412.00	...	-2.04	Total of 2 transactions
AMD 07/21/2023 CALL \$115.00 / CUSIP: / Symbol:							
07/17/23	3.000	875.96	Various	711.00	...	164.96	Total of 2 transactions
AMD 07/21/2023 CALL \$118.00 / CUSIP: / Symbol:							
07/14/23	2.000	629.96	Various	489.00	...	140.96	Total of 2 transactions
AMD 07/28/2023 CALL \$120.00 / CUSIP: / Symbol:							
07/19/23	2.000	483.98	Various	710.00	...	-226.02	Total of 2 transactions
AMD 09/29/2023 PUT \$95.00 / CUSIP: / Symbol:							
09/25/23	2.000	247.98	09/25/23	344.00	...	-96.02	Option sale to close-put ²⁵
AMD 09/29/2023 PUT \$96.00 / CUSIP: / Symbol:							
09/21/23	2.000	361.98	09/21/23	422.00	60.02 W	0.00	Option sale to close-put ²⁵
09/27/23	2.000	195.96	Various	254.02	...	-58.06	Total of 2 transactions
	Security total:	557.94		676.02	60.02 W	-58.06	
AMD 10/06/2023 CALL \$105.00 / CUSIP: / Symbol:							
10/02/23	6.000	587.98	Various	745.00	...	-157.02	Total of 3 transactions
AMZN 03/24/2023 PUT \$96.00 / CUSIP: / Symbol:							
03/20/23	1.000	210.98	03/20/23	203.00	...	7.98	Option sale to close-put ²⁵
AMZN 04/21/2023 CALL \$101.00 / CUSIP: / Symbol:							
04/13/23	8.000	1,439.96	Various	1,280.00	...	159.96	Total of 2 transactions
AMZN 04/21/2023 CALL \$103.00 / CUSIP: / Symbol:							
04/14/23	6.000	581.98	04/14/23	1,074.00	...	-492.02	Option sale to close-call ²⁵
AMZN 04/21/2023 CALL \$105.00 / CUSIP: / Symbol:							
04/18/23	8.000	607.97	04/17/23	696.00	...	-88.03	Option sale to close-call ²⁵
AMZN 04/28/2023 CALL \$105.00 / CUSIP: / Symbol:							
04/20/23	4.000	1,499.97	04/20/23	1,460.00	...	39.97	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 666635818

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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
AMZN 04/28/2023 CALL \$110.00 / CUSIP: / Symbol:							
04/21/23	13.000	3,561.93	Various	3,073.00	...	488.93	Total of 6 transactions
AMZN 05/05/2023 PUT \$100.00 / CUSIP: / Symbol:							
04/28/23	2.000	115.98	04/28/23	160.00	...	-44.02	Option sale to close-put ²⁵
AMZN 05/12/2023 CALL \$106.00 / CUSIP: / Symbol:							
05/08/23	9.000	944.97	Various	1,215.02	...	-270.05	Total of 3 transactions
05/08/23	1.000	104.98	05/08/23	132.00	27.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,049.95		1,347.02	27.02 W	-270.05	
AMZN 05/19/2023 CALL \$112.00 / CUSIP: / Symbol:							
05/15/23	10.000	1,039.94	Various	1,090.00	...	-50.06	Total of 3 transactions
AMZN 05/26/2023 CALL \$120.00 / CUSIP: / Symbol:							
05/19/23	4.000	223.98	05/19/23	456.00	...	-232.02	Option sale to close-call ²⁵
AMZN 08/25/2023 PUT \$135.00 / CUSIP: / Symbol:							
08/22/23	2.000	399.98	Various	390.00	...	9.98	Total of 2 transactions
AMZN 09/22/2023 PUT \$141.00 / CUSIP: / Symbol:							
09/18/23	2.000	437.98	Various	392.00	...	45.98	Total of 2 transactions
AMZN 12/15/2023 CALL \$144.00 / CUSIP: / Symbol:							
12/04/23	2.000	591.92	12/04/23	566.06	...	25.86	Option sale to close-call ²⁵
AVGO 06/30/2023 CALL \$850.00 / CUSIP: / Symbol:							
06/26/23	1.000	496.98	06/26/23	460.00	...	36.98	Option sale to close-call ²⁵
AVGO 06/30/2023 CALL \$865.00 / CUSIP: / Symbol:							
06/29/23	1.000	359.98	06/29/23	255.00	...	104.98	Option sale to close-call ²⁵
AVGO 07/07/2023 CALL \$875.00 / CUSIP: / Symbol:							
07/03/23	1.000	719.98	06/30/23	968.00	248.02 W	0.00	Option sale to close-call ²⁵
07/05/23	1.000	869.98	07/05/23	748.02	...	121.96	Option sale to close-call ²⁵
	Security total:	1,589.96		1,716.02	248.02 W	121.96	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 666635818

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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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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AVGO 07/14/2023 CALL \$865.00 / CUSIP: / Symbol:							
07/07/23	1.000	749.98	07/07/23	630.00	...	119.98	Option sale to close-call ²⁵
AVGO 07/14/2023 CALL \$900.00 / CUSIP: / Symbol:							
07/11/23	1.000	339.98	07/11/23	450.00	110.02 W	0.00	Option sale to close-call ²⁵
07/12/23	1.000	569.98	07/12/23	574.02	...	-4.04	Option sale to close-call ²⁵
	Security total:	909.96		1,024.02	110.02 W	-4.04	
AVGO 07/14/2023 PUT \$855.00 / CUSIP: / Symbol:							
07/10/23	1.000	294.98	07/10/23	730.00	...	-435.02	Option sale to close-put ²⁵
AVGO 07/21/2023 CALL \$1,000.00 / CUSIP: / Symbol:							
07/18/23	9.000	179.94	Various	405.00	...	-225.06	Total of 3 transactions
AVGO 09/29/2023 PUT \$805.00 / CUSIP: / Symbol:							
09/26/23	1.000	629.98	09/26/23	570.00	...	59.98	Option sale to close-put ²⁵
AVGO 09/29/2023 PUT \$810.00 / CUSIP: / Symbol:							
09/27/23	1.000	599.98	09/27/23	680.00	...	-80.02	Option sale to close-put ²⁵
AVGO 09/29/2023 PUT \$825.00 / CUSIP: / Symbol:							
09/20/23	1.000	1,029.98	09/20/23	830.00	...	199.98	Option sale to close-put ²⁵
BA 03/24/2023 PUT \$195.00 / CUSIP: / Symbol:							
03/22/23	1.000	184.98	03/22/23	165.00	...	19.98	Option sale to close-put ²⁵
BA 05/05/2023 PUT \$200.00 / CUSIP: / Symbol:							
04/28/23	3.000	458.98	04/28/23	627.00	...	-168.02	Option sale to close-put ²⁵
BA 07/14/2023 CALL \$215.00 / CUSIP: / Symbol:							
07/11/23	1.000	250.98	07/11/23	176.00	...	74.98	Option sale to close-call ²⁵
BA 08/18/2023 CALL \$237.50 / CUSIP: / Symbol:							
08/15/23	1.000	56.98	08/15/23	90.00	...	-33.02	Option sale to close-call ²⁵
BABA 04/14/2023 PUT \$95.00 / CUSIP: / Symbol:							
04/12/23	7.000	664.97	Various	438.00	...	226.97	Total of 2 transactions

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BABA 04/14/2023 PUT \$98.00 / CUSIP: / Symbol:							
04/11/23	1.000	93.98	04/11/23	231.04	...	-137.06	Option sale to close-put ²⁵
04/11/23	2.000	187.96	Various	324.02	136.06 W	0.00	Total of 2 transactions
	Security total:	281.94		555.06	136.06 W	-137.06	
BABA 07/14/2023 PUT \$95.00 / CUSIP: / Symbol:							
07/13/23	1.000	92.98	07/13/23	151.02	...	-58.04	Option sale to close-put ²⁵
07/13/23	1.000	92.98	07/13/23	122.00	29.02 W	0.00	Option sale to close-put ²⁵
	Security total:	185.96		273.02	29.02 W	-58.04	
BAC 07/21/2023 CALL \$29.50 / CUSIP: / Symbol:							
07/18/23	2.000	155.98	07/17/23	104.00	...	51.98	Option sale to close-call ²⁵
COIN 02/24/2023 CALL \$80.00 / CUSIP: / Symbol:							
02/23/23	3.000	29.98	02/22/23	114.00	...	-84.02	Option sale to close-call ²⁵
COIN 04/06/2023 CALL \$71.00 / CUSIP: / Symbol:							
04/03/23	1.000	126.98	03/31/23	193.00	...	-66.02	Option sale to close-call ²⁵
COIN 04/14/2023 CALL \$75.00 / CUSIP: / Symbol:							
04/12/23	5.000	479.98	04/12/23	680.00	...	-200.02	Option sale to close-call ²⁵
COIN 07/21/2023 CALL \$106.00 / CUSIP: / Symbol:							
07/18/23	1.000	459.98	07/18/23	525.00	...	-65.02	Option sale to close-call ²⁵
COIN 07/21/2023 CALL \$115.00 / CUSIP: / Symbol:							
07/14/23	1.000	719.98	07/14/23	600.00	...	119.98	Option sale to close-call ²⁵
COIN 07/21/2023 CALL \$125.00 / CUSIP: / Symbol:							
07/14/23	1.000	509.98	07/14/23	490.00	...	19.98	Option sale to close-call ²⁵
COIN 08/25/2023 CALL \$77.00 / CUSIP: / Symbol:							
08/23/23	2.000	387.98	Various	376.00	...	11.98	Total of 2 transactions
CRM 07/14/2023 CALL \$225.00 / CUSIP: / Symbol:							
07/12/23	5.000	874.94	Various	685.00	...	189.94	Total of 3 transactions

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CRM 07/14/2023 CALL \$230.00 / CUSIP: / Symbol: 07/13/23	2.000	299.98	07/13/23	246.00	...	53.98	Option sale to close-call ²⁵
CRM 07/21/2023 PUT \$227.50 / CUSIP: / Symbol: 07/13/23	2.000	521.98	07/13/23	462.00	...	59.98	Option sale to close-put ²⁵
CVX 12/29/2023 CALL \$148.00 / CUSIP: / Symbol: 12/15/23	2.000	509.92	12/15/23	594.06	...	-84.14	Option sale to close-call ²⁵
DDOG 04/14/2023 PUT \$60.00 / CUSIP: / Symbol: 04/10/23	3.000	92.98	Various	186.00	...	-93.02	Total of 2 transactions
DDOG 09/22/2023 PUT \$93.00 / CUSIP: / Symbol: 09/19/23	2.000	429.98	09/19/23	396.00	...	33.98	Option sale to close-put ²⁵
DE 09/22/2023 PUT \$407.50 / CUSIP: / Symbol: 09/15/23	1.000	309.98	09/15/23	294.00	...	15.98	Option sale to close-put ²⁵
ENPH 03/24/2023 CALL \$212.50 / CUSIP: / Symbol: 03/23/23	1.000	329.98	03/23/23	294.00	...	35.98	Option sale to close-call ²⁵
ENPH 07/21/2023 CALL \$187.50 / CUSIP: / Symbol: 07/18/23	1.000	225.98	07/18/23	540.00	...	-314.02	Option sale to close-call ²⁵
ENPH 09/29/2023 PUT \$118.00 / CUSIP: / Symbol: 09/27/23	4.000	706.94	Various	692.00	...	14.94	Total of 3 transactions
FSLR 07/21/2023 CALL \$215.00 / CUSIP: / Symbol: 07/18/23	3.000	179.98	Various	792.00	...	-612.02	Total of 2 transactions
GOOGL 04/06/2023 CALL \$104.00 / CUSIP: / Symbol: 04/03/23	1.000	94.98	03/31/23	114.00	...	-19.02	Option sale to close-call ²⁵
GOOGL 04/21/2023 CALL \$103.00 / CUSIP: / Symbol: 04/19/23	9.000	1,061.97	Various	1,158.00	...	-96.03	Total of 3 transactions
GOOGL 05/19/2023 CALL \$117.00 / CUSIP: / Symbol: 05/12/23	12.000	2,399.95	Various	2,148.00	...	251.95	Total of 2 transactions

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GOOGL 06/16/2023 CALL \$122.50 / CUSIP: / Symbol:							
06/12/23	2.000	363.98	Various	334.00	...	29.98	Total of 2 transactions
HD 03/17/2023 PUT \$285.00 / CUSIP: / Symbol:							
02/15/23	1.000	264.98	02/14/23	249.00	...	15.98	Option sale to close-put ²⁵
INTC 05/05/2023 CALL \$30.00 / CUSIP: / Symbol:							
04/28/23	1.000	215.98	04/27/23	105.00	...	110.98	Option sale to close-call ²⁵
INTC 05/05/2023 PUT \$29.00 / CUSIP: / Symbol:							
04/28/23	1.000	7.98	04/27/23	90.00	...	-82.02	Option sale to close-put ²⁵
META 03/17/2023 CALL \$197.50 / CUSIP: / Symbol:							
03/15/23	1.000	262.98	03/15/23	227.00	...	35.98	Option sale to close-call ²⁵
META 07/14/2023 PUT \$290.00 / CUSIP: / Symbol:							
07/10/23	2.000	979.98	Various	810.00	...	169.98	Total of 2 transactions
META 07/21/2023 PUT \$310.00 / CUSIP: / Symbol:							
07/13/23	1.000	574.98	07/13/23	515.00	...	59.98	Option sale to close-put ²⁵
META 08/18/2023 CALL \$305.00 / CUSIP: / Symbol:							
08/15/23	1.000	298.98	08/15/23	364.00	...	-65.02	Option sale to close-call ²⁵
META 09/29/2023 PUT \$295.00 / CUSIP: / Symbol:							
09/25/23	1.000	409.98	09/25/23	529.00	...	-119.02	Option sale to close-put ²⁵
META 10/06/2023 PUT \$295.00 / CUSIP: / Symbol:							
09/27/23	1.000	639.98	09/27/23	660.00	...	-20.02	Option sale to close-put ²⁵
MSFT 05/05/2023 CALL \$302.50 / CUSIP: / Symbol:							
04/27/23	1.000	369.98	04/27/23	420.00	...	-50.02	Option sale to close-call ²⁵
MSFT 06/09/2023 CALL \$335.00 / CUSIP: / Symbol:							
06/06/23	2.000	507.98	06/06/23	428.00	...	79.98	Option sale to close-call ²⁵
MSFT 06/30/2023 PUT \$330.00 / CUSIP: / Symbol:							
06/27/23	2.000	439.98	Various	416.00	...	23.98	Total of 2 transactions

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MSFT 07/14/2023 PUT \$337.50 / CUSIP: / Symbol:							
07/06/23	1.000	374.98	07/06/23	350.00	...	24.98	Option sale to close-put ²⁵
MSFT 09/22/2023 PUT \$330.00 / CUSIP: / Symbol:							
09/18/23	1.000	399.98	09/18/23	395.00	...	4.98	Option sale to close-put ²⁵
MSFT 09/29/2023 PUT \$315.00 / CUSIP: / Symbol:							
09/22/23	1.000	249.98	09/22/23	320.00	...	-70.02	Option sale to close-put ²⁵
NFLX 04/14/2023 CALL \$345.00 / CUSIP: / Symbol:							
04/11/23	2.000	1,289.97	Various	1,056.00	...	233.97	Total of 2 transactions
NFLX 09/29/2023 PUT \$380.00 / CUSIP: / Symbol:							
09/22/23	1.000	609.98	09/22/23	575.00	...	34.98	Option sale to close-put ²⁵
09/26/23	1.000	644.98	09/26/23	625.00	...	19.98	Option sale to close-put ²⁵
09/27/23	1.000	514.98	09/27/23	545.00	...	-30.02	Option sale to close-put ²⁵
Security total:		1,769.94		1,745.00	...	24.94	
NVDA 03/17/2023 CALL \$242.50 / CUSIP: / Symbol:							
03/16/23	1.000	484.98	03/16/23	410.00	...	74.98	Option sale to close-call ²⁵
NVDA 03/24/2023 CALL \$272.50 / CUSIP: / Symbol:							
03/17/23	1.000	264.98	03/17/23	465.00	...	-200.02	Option sale to close-call ²⁵
NVDA 03/31/2023 PUT \$257.50 / CUSIP: / Symbol:							
03/27/23	1.000	213.98	03/24/23	420.00	...	-206.02	Option sale to close-put ²⁵
NVDA 04/14/2023 PUT \$260.00 / CUSIP: / Symbol:							
04/10/23	1.000	161.98	04/10/23	285.00	...	-123.02	Option sale to close-put ²⁵
NVDA 04/14/2023 PUT \$265.00 / CUSIP: / Symbol:							
04/11/23	1.000	133.98	04/11/23	154.00	...	-20.02	Option sale to close-put ²⁵
NVDA 04/21/2023 CALL \$280.00 / CUSIP: / Symbol:							
04/18/23	4.000	1,727.97	Various	1,615.00	...	112.97	Total of 3 transactions
NVDA 04/21/2023 PUT \$255.00 / CUSIP: / Symbol:							
04/13/23	2.000	505.98	04/13/23	566.00	...	-60.02	Option sale to close-put ²⁵

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NVDA 04/21/2023 PUT \$260.00 / CUSIP: / Symbol:							
04/14/23	2.000	639.96	Various	842.00	...	-202.04	Total of 2 transactions
NVDA 05/05/2023 CALL \$265.00 / CUSIP: / Symbol:							
04/27/23	1.000	794.98	04/27/23	805.00	...	-10.02	Option sale to close-call ²⁵
NVDA 05/05/2023 CALL \$285.00 / CUSIP: / Symbol:							
05/01/23	6.000	3,299.96	05/01/23	3,150.00	...	149.96	Option sale to close-call ²⁵
NVDA 05/05/2023 PUT \$265.00 / CUSIP: / Symbol:							
04/27/23	2.000	1,079.98	04/27/23	1,200.00	...	-120.02	Option sale to close-put ²⁵
NVDA 05/12/2023 CALL \$290.00 / CUSIP: / Symbol:							
05/08/23	2.000	999.98	Various	950.00	...	49.98	Total of 2 transactions
NVDA 06/02/2023 CALL \$400.00 / CUSIP: / Symbol:							
05/26/23	1.000	549.98	05/26/23	680.00	...	-130.02	Option sale to close-call ²⁵
NVDA 06/30/2023 CALL \$420.00 / CUSIP: / Symbol:							
06/29/23	1.000	59.98	06/29/23	242.02	...	-182.04	Option sale to close-call ²⁵
06/29/23	1.000	59.98	06/29/23	151.00	91.02 W	0.00	Option sale to close-call ²⁵
	Security total:	119.96		393.02	91.02 W	-182.04	
NVDA 09/29/2023 PUT \$420.00 / CUSIP: / Symbol:							
09/27/23	1.000	569.98	09/27/23	520.00	...	49.98	Option sale to close-put ²⁵
PFE 08/04/2023 CALL \$37.00 / CUSIP: / Symbol:							
07/17/23	1.000	30.98	07/14/23	48.00	...	-17.02	Option sale to close-call ²⁵
PYPL 03/31/2023 PUT \$70.00 / CUSIP: / Symbol:							
03/23/23	1.000	100.98	03/23/23	110.00	...	-9.02	Option sale to close-put ²⁵
QQQ 02/16/2023 CALL \$308.00 / CUSIP: / Symbol:							
02/15/23	1.000	178.98	02/15/23	181.00	...	-2.02	Option sale to close-call ²⁵
QQQ 03/21/2023 PUT \$298.00 / CUSIP: / Symbol:							
03/20/23	1.000	13.98	03/20/23	51.00	...	-37.02	Option sale to close-put ²⁵

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QQQ 05/01/2023 CALL \$323.00 / CUSIP: / Symbol: 04/28/23	9.000	854.97	Various	810.00	...	44.97	Total of 2 transactions
QQQ 05/03/2023 CALL \$322.00 / CUSIP: / Symbol: 05/02/23	10.000	799.97	05/02/23	980.00	...	-180.03	Option sale to close-call ²⁵
QQQ 05/04/2023 CALL \$321.00 / CUSIP: / Symbol: 05/03/23	10.000	2,344.95	Various	2,030.00	...	314.95	Total of 2 transactions
QQQ 05/05/2023 CALL \$320.00 / CUSIP: / Symbol: 05/04/23	12.000	947.96	05/04/23	984.00	...	-36.04	Option sale to close-call ²⁵
QQQ 05/08/2023 CALL \$320.00 / CUSIP: / Symbol: 05/04/23	26.000	3,067.90	Various	2,808.00	...	259.90	Total of 3 transactions
05/05/23	10.000	1,229.86	Various	1,100.00	...	129.86	Total of 7 transactions
Security total:		4,297.76		3,908.00	...	389.76	
QQQ 05/08/2023 CALL \$322.00 / CUSIP: / Symbol: 05/05/23	2.000	119.98	05/05/23	122.00	...	-2.02	Option sale to close-call ²⁵
QQQ 05/12/2023 CALL \$325.00 / CUSIP: / Symbol: 05/09/23	20.000	1,859.83	Various	2,860.00	...	-1,000.17	Total of 8 transactions
QQQ 05/16/2023 CALL \$330.00 / CUSIP: / Symbol: 05/15/23	70.000	629.82	05/15/23	910.00	...	-280.18	Option sale to close-call ²⁵
QQQ 05/23/2023 CALL \$339.00 / CUSIP: / Symbol: 05/22/23	1.000	125.98	05/22/23	136.00	...	-10.02	Option sale to close-call ²⁵
QQQ 05/24/2023 CALL \$335.00 / CUSIP: / Symbol: 05/18/23	5.000	1,527.96	Various	1,275.00	...	252.96	Total of 4 transactions
QQQ 05/26/2023 CALL \$340.00 / CUSIP: / Symbol: 05/22/23	12.000	2,167.94	Various	1,964.00	...	203.94	Total of 6 transactions
QQQ 05/30/2023 CALL \$333.00 / CUSIP: / Symbol: 05/24/23	4.000	799.98	05/24/23	1,000.00	...	-200.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 666635818

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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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QQQ 05/30/2023 CALL \$350.00 / CUSIP: / Symbol:							
05/26/23	11.000	1,665.94	Various	1,846.02	...	-180.08	Total of 4 transactions
05/26/23	4.000	643.98	05/26/23	644.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,309.92		2,490.02	0.02 W	-180.08	
QQQ 05/31/2023 CALL \$350.00 / CUSIP: / Symbol:							
05/26/23	8.000	1,431.94	Various	1,144.00	...	287.94	Total of 3 transactions
QQQ 06/15/2023 CALL \$367.00 / CUSIP: / Symbol:							
06/13/23	1.000	134.98	06/13/23	209.00	...	-74.02	Option sale to close-call ²⁵
QQQ 06/22/2023 CALL \$372.00 / CUSIP: / Symbol:							
06/20/23	2.000	135.98	Various	672.00	...	-536.02	Total of 2 transactions
QQQ 06/27/2023 CALL \$361.00 / CUSIP: / Symbol:							
06/26/23	1.000	86.98	06/26/23	95.00	...	-8.02	Option sale to close-call ²⁵
QQQ 06/28/2023 CALL \$363.00 / CUSIP: / Symbol:							
06/27/23	3.000	599.98	06/27/23	477.00	...	122.98	Option sale to close-call ²⁵
QQQ 06/29/2023 CALL \$365.00 / CUSIP: / Symbol:							
06/28/23	1.000	123.98	06/28/23	104.00	...	19.98	Option sale to close-call ²⁵
QQQ 06/30/2023 CALL \$364.00 / CUSIP: / Symbol:							
06/29/23	1.000	200.98	06/29/23	140.00	...	60.98	Option sale to close-call ²⁵
QQQ 06/30/2023 PUT \$359.00 / CUSIP: / Symbol:							
06/27/23	1.000	279.98	06/27/23	258.00	...	21.98	Option sale to close-put ²⁵
QQQ 06/30/2023 PUT \$360.00 / CUSIP: / Symbol:							
06/27/23	2.000	611.96	Various	566.00	...	45.96	Total of 2 transactions
QQQ 06/30/2023 PUT \$364.00 / CUSIP: / Symbol:							
06/23/23	3.000	1,077.94	Various	1,002.00	...	75.94	Total of 3 transactions
QQQ 07/03/2023 CALL \$364.00 / CUSIP: / Symbol:							
06/29/23	3.000	614.98	06/29/23	570.00	...	44.98	Option sale to close-call ²⁵

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QQQ 07/12/2023 CALL \$370.00 / CUSIP: / Symbol: 07/11/23	2.000	199.98	07/11/23	200.00	...	-0.02	Option sale to close-call ²⁵
QQQ 07/14/2023 CALL \$368.00 / CUSIP: / Symbol: 07/07/23	1.000	396.98	07/07/23	377.00	...	19.98	Option sale to close-call ²⁵
QQQ 07/21/2023 CALL \$387.00 / CUSIP: / Symbol: 07/20/23	1.000	64.98	07/19/23	182.00	...	-117.02	Option sale to close-call ²⁵
QQQ 07/21/2023 PUT \$385.00 / CUSIP: / Symbol: 07/20/23	1.000	320.98	07/19/23	207.00	...	113.98	Option sale to close-put ²⁵
QQQ 07/24/2023 CALL \$381.00 / CUSIP: / Symbol: 07/20/23	1.000	115.98	07/20/23	258.00	...	-142.02	Option sale to close-call ²⁵
QQQ 09/20/2023 PUT \$364.00 / CUSIP: / Symbol: 09/19/23	1.000	69.98	09/19/23	80.00	...	-10.02	Option sale to close-put ²⁵
QQQ 10/02/2023 PUT \$354.00 / CUSIP: / Symbol: 09/27/23	2.000	669.98	09/27/23	564.00	...	105.98	Option sale to close-put ²⁵
QQQ 11/06/2023 CALL \$356.00 / CUSIP: / Symbol: 11/01/23	2.000	673.90	Various	600.06	...	73.84	Total of 2 transactions
QQQ 11/07/2023 PUT \$364.00 / CUSIP: / Symbol: 11/02/23	2.000	579.92	11/02/23	592.06	...	-12.14	Option sale to close-put ²⁵
QQQ 12/15/2023 CALL \$386.00 / CUSIP: / Symbol: 12/05/23	1.000	518.95	12/05/23	501.03	...	17.92	Option sale to close-call ²⁵
QQQ 12/15/2023 CALL \$388.00 / CUSIP: / Symbol: 12/01/23	1.000	599.95	12/01/23	562.03	...	37.92	Option sale to close-call ²⁵
ROKU 03/17/2023 PUT \$40.00 / CUSIP: / Symbol: 02/16/23	2.000	9.96	Various	72.00	...	-62.04	Total of 2 transactions
SNOW 07/21/2023 CALL \$190.00 / CUSIP: / Symbol: 07/17/23	3.000	560.98	Various	625.00	...	-64.02	Total of 3 transactions

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SPY 02/15/2023 CALL \$413.00 / CUSIP: / Symbol: 02/14/23	1.000	200.98	02/14/23	179.00	...	21.98	Option sale to close-call ²⁵
SPY 02/15/2023 CALL \$414.00 / CUSIP: / Symbol: 02/14/23	3.000	493.96	Various	462.00	...	31.96	Total of 2 transactions
SPY 02/15/2023 CALL \$415.00 / CUSIP: / Symbol: 02/14/23	1.000	189.98	02/14/23	204.00	...	-14.02	Option sale to close-call ²⁵
SPY 02/15/2023 PUT \$412.00 / CUSIP: / Symbol: 02/14/23	3.000	542.96	Various	508.00	...	34.96	Total of 3 transactions
SPY 02/16/2023 PUT \$407.00 / CUSIP: / Symbol: 02/15/23	1.000	68.98	02/15/23	75.00	...	-6.02	Option sale to close-put ²⁵
SPY 02/22/2023 CALL \$405.00 / CUSIP: / Symbol: 02/21/23	1.000	122.98	02/21/23	178.00	...	-55.02	Option sale to close-call ²⁵
SPY 03/16/2023 CALL \$390.00 / CUSIP: / Symbol: 03/15/23	1.000	164.98	03/15/23	249.00	...	-84.02	Option sale to close-call ²⁵
SPY 03/23/2023 CALL \$407.00 / CUSIP: / Symbol: 03/22/23	1.000	64.98	03/22/23	57.00	...	7.98	Option sale to close-call ²⁵
SPY 03/23/2023 PUT \$390.00 / CUSIP: / Symbol: 03/22/23	1.000	112.98	03/22/23	83.00	...	29.98	Option sale to close-put ²⁵
SPY 05/03/2023 PUT \$410.00 / CUSIP: / Symbol: 05/02/23	1.000	176.98	05/02/23	186.00	...	-9.02	Option sale to close-put ²⁵
SPY 05/03/2023 PUT \$412.00 / CUSIP: / Symbol: 05/02/23	16.000	3,417.93	Various	3,240.00	...	177.93	Total of 2 transactions
SPY 05/04/2023 CALL \$412.00 / CUSIP: / Symbol: 05/03/23	5.000	1,379.96	Various	1,215.00	...	164.96	Total of 2 transactions
SPY 05/04/2023 CALL \$420.00 / CUSIP: / Symbol: 05/03/23	7.000	174.96	Various	140.00	...	34.96	Total of 3 transactions

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SPY 05/08/2023 CALL \$410.00 / CUSIP: / Symbol: 05/05/23	10.000	1,739.96	05/05/23	1,430.00	...	309.96	Option sale to close-call ²⁵
SPY 05/26/2023 CALL \$420.00 / CUSIP: / Symbol: 05/22/23	4.000	1,207.98	05/22/23	1,080.00	...	127.98	Option sale to close-call ²⁵
SPY 05/30/2023 CALL \$418.00 / CUSIP: / Symbol: 05/26/23	7.000	1,364.96	Various	1,323.00	...	41.96	Total of 2 transactions
SPY 05/30/2023 CALL \$421.00 / CUSIP: / Symbol: 05/26/23	8.000	1,103.97	05/26/23	1,280.00	...	-176.03	Option sale to close-call ²⁵
SPY 05/31/2023 CALL \$420.00 / CUSIP: / Symbol: 05/26/23	9.000	1,319.96	Various	1,026.00	...	293.96	Total of 2 transactions
SPY 05/31/2023 CALL \$422.00 / CUSIP: / Symbol: 05/30/23	5.000	239.98	05/30/23	1,000.00	...	-760.02	Option sale to close-call ²⁵
SPY 06/21/2023 CALL \$440.00 / CUSIP: / Symbol: 06/14/23	6.000	1,271.96	Various	1,044.00	...	227.96	Total of 2 transactions
SPY 06/22/2023 CALL \$442.00 / CUSIP: / Symbol: 06/20/23	1.000	41.98	06/16/23	314.00	...	-272.02	Option sale to close-call ²⁵
SPY 06/23/2023 PUT \$436.00 / CUSIP: / Symbol: 06/20/23	2.000	367.96	Various	332.00	...	35.96	Total of 2 transactions
SPY 06/29/2023 CALL \$434.00 / CUSIP: / Symbol: 06/26/23	1.000	237.98	06/26/23	212.00	...	25.98	Option sale to close-call ²⁵
SPY 06/30/2023 CALL \$439.00 / CUSIP: / Symbol: 06/29/23	1.000	64.98	06/29/23	101.00	...	-36.02	Option sale to close-call ²⁵
SPY 07/10/2023 CALL \$442.00 / CUSIP: / Symbol: 06/30/23	2.000	689.98	Various	566.00	...	123.98	Total of 2 transactions
SPY 07/21/2023 CALL \$454.00 / CUSIP: / Symbol: 07/20/23	1.000	65.98	07/20/23	138.00	...	-72.02	Option sale to close-call ²⁵

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SPY 07/28/2023 PUT \$457.00 / CUSIP: / Symbol:							
07/24/23	1.000	431.98	07/24/23	478.00	...	-46.02	Option sale to close-put ²⁵
SPY 10/02/2023 PUT \$425.00 / CUSIP: / Symbol:							
09/27/23	2.000	633.98	09/27/23	642.00	...	-8.02	Option sale to close-put ²⁵
SQ 07/21/2023 CALL \$80.00 / CUSIP: / Symbol:							
07/17/23	5.000	364.92	Various	375.00	8.07 W	-2.01	Total of 4 transactions
07/19/23	4.000	239.92	Various	504.07	...	-264.15	Total of 4 transactions
	Security total:	604.84		879.07	8.07 W	-266.16	
TSLA 02/17/2023 CALL \$212.50 / CUSIP: / Symbol:							
02/14/23	1.000	316.98	02/14/23	320.00	...	-3.02	Option sale to close-call ²⁵
TSLA 02/17/2023 CALL \$217.50 / CUSIP: / Symbol:							
02/15/23	1.000	280.98	02/15/23	333.02	...	-52.04	Option sale to close-call ²⁵
02/15/23	1.000	269.98	02/15/23	315.00	45.02 W	0.00	Option sale to close-call ²⁵
	Security total:	550.96		648.02	45.02 W	-52.04	
TSLA 02/17/2023 CALL \$220.00 / CUSIP: / Symbol:							
02/15/23	2.000	517.96	Various	486.02	...	31.94	Total of 2 transactions
02/15/23	1.000	218.98	02/15/23	240.00	21.02 W	0.00	Option sale to close-call ²⁵
	Security total:	736.94		726.02	21.02 W	31.94	
TSLA 02/17/2023 PUT \$205.00 / CUSIP: / Symbol:							
02/15/23	1.000	259.98	02/15/23	270.00	...	-10.02	Option sale to close-put ²⁵
TSLA 02/24/2023 CALL \$240.00 / CUSIP: / Symbol:							
02/16/23	1.000	145.98	02/15/23	186.00	...	-40.02	Option sale to close-call ²⁵
TSLA 04/14/2023 PUT \$170.00 / CUSIP: / Symbol:							
04/10/23	2.000	369.96	Various	442.00	...	-72.04	Total of 2 transactions
TSLA 04/14/2023 PUT \$185.00 / CUSIP: / Symbol:							
04/12/23	3.000	635.98	04/12/23	531.00	...	104.98	Option sale to close-put ²⁵
TSLA 04/21/2023 PUT \$177.50 / CUSIP: / Symbol:							
04/19/23	2.000	1,039.98	Various	1,198.00	...	-158.02	Total of 2 transactions

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TSLA 04/28/2023 PUT \$155.00 / CUSIP: / Symbol:							
04/24/23	9.000	2,069.96	04/24/23	2,034.00	...	35.96	Option sale to close-put ²⁵
04/25/23	5.000	524.98	Various	1,135.06	...	-610.08	Total of 5 transactions
04/25/23	5.000	524.94	Various	891.01	366.07 W	0.00	Total of 4 transactions
	Security total:	3,119.88		4,060.07	366.07 W	-574.12	
TSLA 04/28/2023 PUT \$160.00 / CUSIP: / Symbol:							
04/24/23	3.000	1,109.98	Various	960.00	...	149.98	Total of 3 transactions
TSLA 05/12/2023 CALL \$167.50 / CUSIP: / Symbol:							
05/05/23	4.000	1,507.96	Various	1,380.00	...	127.96	Total of 2 transactions
TSLA 05/19/2023 CALL \$175.00 / CUSIP: / Symbol:							
05/17/23	6.000	1,168.94	Various	942.00	...	226.94	Total of 3 transactions
TSLA 05/26/2023 CALL \$175.00 / CUSIP: / Symbol:							
05/18/23	2.000	924.96	Various	860.00	...	64.96	Total of 2 transactions
TSLA 05/26/2023 CALL \$180.00 / CUSIP: / Symbol:							
05/19/23	2.000	896.96	Various	760.00	...	136.96	Total of 2 transactions
TSLA 05/26/2023 CALL \$182.50 / CUSIP: / Symbol:							
05/24/23	3.000	899.94	Various	960.00	...	-60.06	Total of 3 transactions
TSLA 05/26/2023 CALL \$185.00 / CUSIP: / Symbol:							
05/24/23	1.000	196.98	05/24/23	205.00	...	-8.02	Option sale to close-call ²⁵
TSLA 05/26/2023 CALL \$190.00 / CUSIP: / Symbol:							
05/25/23	7.000	321.97	Various	808.04	...	-486.07	Total of 5 transactions
05/25/23	4.000	185.96	Various	360.00	174.04 W	0.00	Total of 2 transactions
	Security total:	507.93		1,168.04	174.04 W	-486.07	
TSLA 06/02/2023 CALL \$200.00 / CUSIP: / Symbol:							
05/26/23	4.000	1,539.97	05/26/23	1,640.00	...	-100.03	Option sale to close-call ²⁵
TSLA 06/09/2023 CALL \$215.00 / CUSIP: / Symbol:							
06/06/23	1.000	403.98	06/06/23	410.00	...	-6.02	Option sale to close-call ²⁵

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"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
TSLA 06/09/2023 PUT \$227.50 / CUSIP: / Symbol: 06/07/23	2.000	1,069.98	Various	995.00	...	74.98	Total of 2 transactions
TSLA 06/16/2023 CALL \$225.00 / CUSIP: / Symbol: 06/08/23	1.000	1,089.98	06/08/23	1,050.00	...	39.98	Option sale to close-call ²⁵
TSLA 06/16/2023 CALL \$250.00 / CUSIP: / Symbol: 06/12/23	1.000	739.98	06/12/23	665.00	...	74.98	Option sale to close-call ²⁵
TSLA 06/23/2023 CALL \$260.00 / CUSIP: / Symbol: 06/13/23	1.000	924.98	06/13/23	775.00	...	149.98	Option sale to close-call ²⁵
TSLA 06/23/2023 CALL \$277.50 / CUSIP: / Symbol: 06/21/23	1.000	115.98	06/21/23	604.00	...	-488.02	Option sale to close-call ²⁵
TSLA 06/23/2023 PUT \$265.00 / CUSIP: / Symbol: 06/20/23	1.000	734.98	06/20/23	680.00	...	54.98	Option sale to close-put ²⁵
TSLA 06/30/2023 CALL \$252.50 / CUSIP: / Symbol: 06/28/23	1.000	591.98	06/28/23	415.00	...	176.98	Option sale to close-call ²⁵
TSLA 06/30/2023 CALL \$260.00 / CUSIP: / Symbol: 06/29/23	1.000	235.98	06/29/23	320.00	...	-84.02	Option sale to close-call ²⁵
TSLA 07/07/2023 CALL \$282.50 / CUSIP: / Symbol: 07/05/23	1.000	481.98	07/05/23	480.00	...	1.98	Option sale to close-call ²⁵
TSLA 07/14/2023 CALL \$272.50 / CUSIP: / Symbol: 07/11/23	1.000	334.98	07/11/23	425.00	...	-90.02	Option sale to close-call ²⁵
TSLA 09/22/2023 PUT \$260.00 / CUSIP: / Symbol: 09/19/23	1.000	414.98	09/19/23	400.00	...	14.98	Option sale to close-put ²⁵
TSLA 09/22/2023 PUT \$270.00 / CUSIP: / Symbol: 09/15/23	1.000	504.98	09/15/23	475.00	...	29.98	Option sale to close-put ²⁵
TSLA 10/06/2023 PUT \$235.00 / CUSIP: / Symbol: 09/27/23	1.000	734.98	09/27/23	685.00	...	49.98	Option sale to close-put ²⁵

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 666635818

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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
UBER 05/05/2023 PUT \$33.00 / CUSIP: / Symbol:							
05/01/23	1.000	151.98	05/01/23	167.00	...	-15.02	Option sale to close-put ²⁵
UNH 04/14/2023 CALL \$510.00 / CUSIP: / Symbol:							
04/06/23	1.000	929.98	04/05/23	950.00	...	-20.02	Option sale to close-call ²⁵
UNH 08/18/2023 PUT \$505.00 / CUSIP: / Symbol:							
08/14/23	2.000	365.98	Various	400.00	...	-34.02	Total of 2 transactions
UNH 09/29/2023 CALL \$500.00 / CUSIP: / Symbol:							
09/21/23	1.000	524.98	09/21/23	675.00	...	-150.02	Option sale to close-call ²⁵
UPS 07/14/2023 CALL \$182.50 / CUSIP: / Symbol:							
07/07/23	1.000	134.98	07/07/23	114.00	...	20.98	Option sale to close-call ²⁵
UPS 07/14/2023 PUT \$175.00 / CUSIP: / Symbol:							
07/06/23	4.000	499.92	Various	484.00	...	15.92	Total of 4 transactions
UPST 02/17/2023 PUT \$10.00 / CUSIP: / Symbol:							
02/15/23	3.000	2.98	02/14/23	21.00	...	-18.02	Option sale to close-put ²⁵
INVESCO QQQ TRUST, SERIES 1 / CUSIP: 46090E103 / Symbol:							
02/14/23	0.004	1.11	11/10/22	1.00	...	0.11	Sale ²⁵
Totals :		155,713.38		162,421.81	1,947.51 W	-4,760.92	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 666635818

Fees and Expenses

2023

02/12/2024

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 tax 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
Gold Subscription fee	GLDSUBFEE	04/19/23	-5.00	Subscription expense	
			-5.00	Total Subscription expense	

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.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040) 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) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040).

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), or Pub. 550 for details.

Instructions for Recipient

Line 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) 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) 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 is generally 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) 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) as you may be able to report your transaction directly on Schedule D (Form 1040). 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.

Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

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