



Robith reddy Cheruku mulinti  
16304 Farm to Market Rd 1325  
Austin, TX 78728

**Master Account Number for Import:**  
105757199  
**Document ID for Import:**  
502ST1VUD5T

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

105757199 - 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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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 105757199</b>	Statement Date: 02/12/2024	2023
	Rohith reddy Cheruku mulinti 16304 Farm to Market Rd 1325 Austin, TX 78728  RECIPIENT'S TIN: XXX-XX-8770		

11 - [ ] FATCA filing requirement (see instructions) 13 - [ ] FATCA filing requirement (see instructions)

**Summary Information**

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>      <b>2023 1099-DIV*</b>      OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e)      0.00</p> <p>1b- Qualified dividends      0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)      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>2e- Section 897 ordinary dividends      0.00</p> <p>2f- Section 897 capital gain      0.00</p> <p>3- Nondividend distributions      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>5- Section 199A dividends      0.00</p> <p>6- Investment expenses      0.00</p> <p>8- Foreign country or US possession:      7- Foreign tax paid:      0.00</p> <p>9- Cash liquidation distributions      0.00</p> <p>10- Noncash liquidation distributions      0.00</p> <p>12- Exempt-interest dividends (includes line 13)      0.00</p> <p>13- Specified private activity bond interest dividends (AMT)      0.00</p>	<p><b>MISCELLANEOUS INFORMATION</b>      <b>2023 1099-MISC*</b>      OMB No. 1545-0115</p> <p>2- Royalties      0.00</p> <p>3- Other income      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest      0.00</p> <p><b>SECTION 1256 CONTRACTS</b>      <b>2023 1099-B*</b>      OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2023 on closed contracts      0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2022      0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2023      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> <p><b>* 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.</b></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)	59,632.58	77,990.88	0.00	7,748.64	-10,609.66
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>59,632.58</b>	<b>77,990.88</b>	<b>0.00</b>	<b>7,748.64</b>	<b>-10,609.66</b>
Long	D (basis reported to the IRS)	0.38	92.29	0.00	0.00	-91.91
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>0.38</b>	<b>92.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.91</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>59,632.96</b>	<b>78,083.17</b>	<b>0.00</b>	<b>7,748.64</b>	<b>-10,701.57</b>

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 105757199  
 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
<b>4- Federal income tax withheld</b>	<b>0.00</b>
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number 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	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 105757199

**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 02/17/2023 CALL \$157.50 / CUSIP: / Symbol:							
02/17/23	1.000	1.98	02/16/23	34.00	...	-32.02	Option sale to close-call <sup>25</sup>
AAPL 04/06/2023 CALL \$170.00 / CUSIP: / Symbol:							
04/05/23	9.000	8.97	Various	139.06	...	-130.09	Total of 4 transactions
04/05/23	9.000	8.94	Various	117.02	108.08 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>17.91</b>		<b>256.08</b>	<b>108.08 W</b>	<b>-130.09</b>	
AAPL 07/14/2023 CALL \$190.00 / CUSIP: / Symbol:							
07/11/23	1.000	55.98	07/11/23	87.00	...	-31.02	Option sale to close-call <sup>25</sup>
AAPL 07/14/2023 CALL \$192.50 / CUSIP: / Symbol:							
07/13/23	5.000	139.98	07/13/23	110.00	...	29.98	Option sale to close-call <sup>25</sup>
AAPL 08/04/2023 CALL \$200.00 / CUSIP: / Symbol:							
08/04/23	2.000	0.00	Various	119.00	...	-119.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 105757199

### 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 11/17/2023 CALL \$190.00 / CUSIP: / Symbol:							
11/17/23	10.000	89.67	Various	150.30	...	-60.63	Total of 5 transactions
AAPL 11/17/2023 PUT \$187.50 / CUSIP: / Symbol:							
11/17/23	20.000	99.31	Various	341.88	...	-242.57	Total of 6 transactions
11/17/23	20.000	99.32	Various	280.60	181.28 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>198.63</b>		<b>622.48</b>	<b>181.28 W</b>	<b>-242.57</b>	
AAPL 11/24/2023 CALL \$192.50 / CUSIP: / Symbol:							
11/22/23	4.000	211.86	11/21/23	140.12	...	71.74	Option sale to close-call <sup>25</sup>
AAPL 12/29/2023 PUT \$192.50 / CUSIP: / Symbol:							
12/29/23	10.000	339.65	Various	160.30	...	179.35	Total of 4 transactions
AMD 06/30/2023 PUT \$109.00 / CUSIP: / Symbol:							
06/29/23	4.000	99.98	Various	188.00	...	-88.02	Total of 4 transactions
AMD 08/11/2023 PUT \$107.00 / CUSIP: / Symbol:							
08/09/23	10.000	607.88	Various	385.00	...	222.88	Total of 7 transactions
AMZN 06/02/2023 PUT \$118.00 / CUSIP: / Symbol:							
05/31/23	2.000	107.96	Various	98.00	...	9.96	Total of 2 transactions
AMZN 07/21/2023 CALL \$135.00 / CUSIP: / Symbol:							
07/19/23	3.000	521.98	Various	292.00	...	229.98	Total of 2 transactions
AMZN 08/18/2023 PUT \$133.00 / CUSIP: / Symbol:							
08/18/23	2.000	323.98	08/17/23	94.00	...	229.98	Option sale to close-put <sup>25</sup>
AMZN 09/22/2023 CALL \$132.00 / CUSIP: / Symbol:							
09/22/23	10.000	519.93	Various	280.00	...	239.93	Total of 3 transactions
AMZN 09/29/2023 CALL \$129.00 / CUSIP: / Symbol:							
09/27/23	4.000	103.98	09/27/23	136.00	...	-32.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 105757199

**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 09/29/2023 CALL \$131.00 / CUSIP: / Symbol:							
09/27/23	4.000	47.94	Various	151.01	...	-103.07	Total of 3 transactions
09/27/23	3.000	38.98	09/26/23	99.00	20.01 W	-40.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>86.92</b>		<b>250.01</b>	<b>20.01 W</b>	<b>-143.08</b>	
AXP 07/21/2023 PUT \$165.00 / CUSIP: / Symbol:							
07/21/23	2.000	79.98	Various	50.00	...	29.98	Total of 2 transactions
BA 01/27/2023 CALL \$217.50 / CUSIP: / Symbol:							
01/26/23	5.000	89.98	Various	200.00	...	-110.02	Total of 2 transactions
BA 02/24/2023 CALL \$212.50 / CUSIP: / Symbol:							
02/23/23	2.000	93.98	02/21/23	128.00	...	-34.02	Option sale to close-call <sup>25</sup>
BA 03/10/2023 CALL \$212.50 / CUSIP: / Symbol:							
03/09/23	2.000	45.98	03/09/23	60.00	...	-14.02	Option sale to close-call <sup>25</sup>
BA 03/10/2023 CALL \$217.50 / CUSIP: / Symbol:							
03/09/23	16.000	46.93	Various	214.00	...	-167.07	Total of 7 transactions
03/09/23	5.000	14.99	03/08/23	110.00	19.00 W	-76.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>61.92</b>		<b>324.00</b>	<b>19.00 W</b>	<b>-243.08</b>	
BA 09/08/2023 CALL \$225.00 / CUSIP: / Symbol:							
09/07/23	2.000	93.98	Various	75.00	...	18.98	Total of 2 transactions
BA 09/29/2023 CALL \$202.50 / CUSIP: / Symbol:							
09/29/23	4.000	3.92	Various	76.00	...	-72.08	Total of 2 transactions
BABA 02/10/2023 CALL \$116.00 / CUSIP: / Symbol:							
02/06/23	5.000	109.98	Various	150.00	...	-40.02	Total of 4 transactions
BAC 08/04/2023 CALL \$32.00 / CUSIP: / Symbol:							
08/02/23	13.000	25.92	Various	386.18	...	-360.26	Total of 12 transactions
08/02/23	27.000	53.82	Various	459.13	405.31 W	0.00	Total of 18 transactions
	<b>Security total:</b>	<b>79.74</b>		<b>845.31</b>	<b>405.31 W</b>	<b>-360.26</b>	
BAC 10/27/2023 PUT \$25.00 / CUSIP: / Symbol:							
10/25/23	10.000	209.67	10/24/23	160.30	...	49.37	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 105757199

**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
BAC 12/22/2023 CALL \$34.50 / CUSIP: / Symbol: 12/20/23	15.000	89.50	12/15/23	180.45	...	-90.95	Option sale to close-call <sup>25</sup>
CAN 07/21/2023 CALL \$3.50 / CUSIP: / Symbol: 07/21/23	1.000	0.00	07/13/23	15.00	...	-15.00	Option expiration- long call
CAT 04/06/2023 PUT \$210.00 / CUSIP: / Symbol: 04/06/23	1.000	23.98	04/05/23	55.00	...	-31.02	Option sale to close-put <sup>25</sup>
CCL 06/23/2023 CALL \$16.50 / CUSIP: / Symbol: 06/23/23	10.000	9.90	Various	70.00	...	-60.10	Total of 5 transactions
CCL 07/14/2023 CALL \$19.00 / CUSIP: / Symbol: 07/12/23	5.000	109.98	07/12/23	85.00	...	24.98	Option sale to close-call <sup>25</sup>
CPB 09/01/2023 PUT \$40.00 / CUSIP: / Symbol: 09/01/23	2.000	0.00	08/30/23	48.00	...	-48.00	Option expiration- long put
CSCO 06/02/2023 CALL \$51.00 / CUSIP: / Symbol: 06/02/23	10.000	0.00	05/31/23	30.00	...	-30.00	Option expiration- long call
DELL 06/02/2023 CALL \$49.00 / CUSIP: / Symbol: 06/02/23	2.000	0.00	06/01/23	50.00	...	-50.00	Option expiration- long call
DIS 07/14/2023 CALL \$91.00 / CUSIP: / Symbol: 07/12/23	5.000	144.98	07/12/23	170.00	...	-25.02	Option sale to close-call <sup>25</sup>
DIS 10/20/2023 PUT \$85.00 / CUSIP: / Symbol: 10/18/23	2.000	107.98	10/17/23	112.00	...	-4.02	Option sale to close-put <sup>25</sup>
DKNG 11/24/2023 CALL \$39.50 / CUSIP: / Symbol: 11/20/23	8.000	346.71	Various	266.24	...	80.47	Total of 3 transactions
DVN 05/12/2023 CALL \$57.00 / CUSIP: / Symbol: 05/12/23	5.000	0.00	Various	60.00	...	-60.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 105757199

### 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)

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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
EBAY 04/28/2023 PUT \$40.00 / CUSIP: / Symbol:							
04/26/23	8.000	143.97	Various	88.00	...	55.97	Total of 2 transactions
04/28/23	2.000	0.00	04/26/23	22.00	...	-22.00	Option expiration- long put
	<b>Security total:</b>	<b>143.97</b>		<b>110.00</b>	...	<b>33.97</b>	
EBAY 04/28/2023 PUT \$43.00 / CUSIP: / Symbol:							
04/27/23	1.000	4.98	04/27/23	14.00	...	-9.02	Option sale to close-put <sup>25</sup>
F 02/03/2023 CALL \$15.50 / CUSIP: / Symbol:							
02/03/23	10.000	0.00	Various	110.00	...	-110.00	Total of 3 transactions
FSR 05/12/2023 CALL \$9.00 / CUSIP: / Symbol:							
05/12/23	15.000	0.00	Various	165.00	...	-165.00	Total of 4 transactions
GLD 11/10/2023 CALL \$186.50 / CUSIP: / Symbol:							
11/08/23	2.000	5.92	Various	136.06	...	-130.14	Total of 2 transactions
GM 02/03/2023 CALL \$40.00 / CUSIP: / Symbol:							
01/31/23	10.000	398.92	Various	260.00	...	138.92	Total of 4 transactions
GOOG 02/03/2023 CALL \$117.00 / CUSIP: / Symbol:							
02/03/23	1.000	0.00	02/02/23	122.00	...	-122.00	Option expiration- long call
GOOG 12/01/2023 CALL \$134.00 / CUSIP: / Symbol:							
12/01/23	10.000	19.67	12/01/23	70.30	...	-50.63	Option sale to close-call <sup>25</sup>
GOOG 12/08/2023 CALL \$138.00 / CUSIP: / Symbol:							
12/08/23	5.000	64.83	12/08/23	115.15	...	-50.32	Option sale to close-call <sup>25</sup>
GOOG 12/29/2023 PUT \$141.00 / CUSIP: / Symbol:							
12/29/23	5.000	284.77	Various	180.15	...	104.62	Total of 4 transactions
IBM 04/21/2023 CALL \$129.00 / CUSIP: / Symbol:							
04/20/23	4.000	239.92	Various	80.00	...	159.92	Total of 4 transactions
IBM 04/21/2023 CALL \$132.00 / CUSIP: / Symbol:							
04/20/23	2.000	3.98	Various	120.00	...	-116.02	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

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02/12/2024

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IQ 02/24/2023 CALL \$8.00 / CUSIP: / Symbol:							
02/22/23	5.000	14.98	Various	87.02	...	-72.04	Total of 3 transactions
02/22/23	1.000	2.98	02/21/23	29.00	26.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>17.96</b>		<b>116.02</b>	<b>26.02 W</b>	<b>-72.04</b>	
IWM 07/12/2023 CALL \$193.00 / CUSIP: / Symbol:							
07/12/23	2.000	23.98	Various	40.00	...	-16.02	Total of 2 transactions
JD 10/27/2023 PUT \$24.00 / CUSIP: / Symbol:							
10/24/23	10.000	79.67	Various	250.00	...	-170.33	Total of 2 transactions
JD 10/27/2023 PUT \$25.00 / CUSIP: / Symbol:							
10/25/23	5.000	234.79	Various	150.15	...	84.64	Total of 4 transactions
JPM 07/21/2023 PUT \$150.00 / CUSIP: / Symbol:							
07/18/23	15.000	179.95	Various	330.00	...	-150.05	Total of 2 transactions
KO 02/17/2023 CALL \$62.50 / CUSIP: / Symbol:							
02/13/23	20.000	359.94	Various	300.00	...	59.94	Total of 2 transactions
KO 04/28/2023 PUT \$63.00 / CUSIP: / Symbol:							
04/24/23	2.000	15.98	04/21/23	58.00	...	-42.02	Option sale to close-put <sup>25</sup>
KO 07/28/2023 PUT \$62.00 / CUSIP: / Symbol:							
07/26/23	5.000	49.97	Various	253.03	...	-203.06	Total of 3 transactions
07/26/23	5.000	64.97	Various	257.02	160.05 W	-32.00	Total of 3 transactions
	<b>Security total:</b>	<b>114.94</b>		<b>510.05</b>	<b>160.05 W</b>	<b>-235.06</b>	
LCID 05/12/2023 CALL \$9.50 / CUSIP: / Symbol:							
05/12/23	15.000	0.00	05/08/23	240.00	...	-240.00	Option expiration- long call
LCID 08/11/2023 CALL \$7.50 / CUSIP: / Symbol:							
08/09/23	4.000	15.98	Various	60.00	...	-44.02	Total of 3 transactions
LLY 08/11/2023 PUT \$477.50 / CUSIP: / Symbol:							
08/09/23	4.000	23.92	Various	68.00	...	-44.08	Total of 4 transactions

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(continued)

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MARA 11/10/2023 CALL \$9.50 / CUSIP: / Symbol:							
11/09/23	10.000	579.67	Various	140.30	...	439.37	Total of 5 transactions
META 11/03/2023 PUT \$290.00 / CUSIP: / Symbol:							
11/01/23	1.000	28.95	10/31/23	203.11	...	-174.16	Option sale to close-put <sup>25</sup>
11/01/23	1.000	28.95	10/31/23	116.03	87.08 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>57.90</b>		<b>319.14</b>	<b>87.08 W</b>	<b>-174.16</b>	
MSFT 01/27/2023 CALL \$252.50 / CUSIP: / Symbol:							
01/25/23	1.000	3.98	01/24/23	222.00	...	-218.02	Option sale to close-call <sup>25</sup>
NFLX 06/30/2023 CALL \$450.00 / CUSIP: / Symbol:							
06/28/23	5.000	749.98	06/28/23	575.00	...	174.98	Option sale to close-call <sup>25</sup>
NFLX 11/10/2023 PUT \$435.00 / CUSIP: / Symbol:							
11/10/23	6.000	35.80	Various	271.44	...	-235.64	Total of 5 transactions
11/10/23	4.000	23.86	Various	128.12	104.26 W	0.00	Total of 4 transactions
<b>Security total:</b>		<b>59.66</b>		<b>399.56</b>	<b>104.26 W</b>	<b>-235.64</b>	
NIO 03/03/2023 CALL \$10.00 / CUSIP: / Symbol:							
03/01/23	2.000	11.98	02/28/23	46.00	...	-34.02	Option sale to close-call <sup>25</sup>
NIO 03/03/2023 CALL \$9.50 / CUSIP: / Symbol:							
03/03/23	20.000	219.91	Various	100.00	...	119.91	Total of 10 transactions
NIO 03/17/2023 CALL \$8.50 / CUSIP: / Symbol:							
03/17/23	4.000	39.98	Various	48.00	...	-8.02	Total of 2 transactions
NIO 03/31/2023 CALL \$10.00 / CUSIP: / Symbol:							
03/29/23	25.000	124.92	Various	75.00	...	49.92	Total of 2 transactions
NIO 04/21/2023 CALL \$8.50 / CUSIP: / Symbol:							
04/21/23	14.000	41.91	Various	122.05	...	-80.14	Total of 9 transactions
04/21/23	26.000	77.91	Various	198.02	90.07 W	-30.04	Total of 5 transactions
<b>Security total:</b>		<b>119.82</b>		<b>320.07</b>	<b>90.07 W</b>	<b>-110.18</b>	

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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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NIO 05/19/2023 CALL \$8.50 / CUSIP: / Symbol:							
05/17/23	6.000	11.98	05/16/23	36.00	...	-24.02	Option sale to close-call <sup>25</sup>
05/17/23	4.000	7.99	05/16/23	24.00	16.01 W	0.00	Option sale to close-call <sup>25</sup>
05/18/23	5.000	4.98	Various	46.01	...	-41.03	Total of 2 transactions
	<b>Security total:</b>	<b>24.95</b>		<b>106.01</b>	<b>16.01 W</b>	<b>-65.05</b>	
NIO 06/16/2023 CALL \$8.50 / CUSIP: / Symbol:							
06/13/23	1.000	54.98	06/08/23	30.00	...	24.98	Option sale to close-call <sup>25</sup>
NIO 08/18/2023 CALL \$12.50 / CUSIP: / Symbol:							
08/18/23	10.000	9.97	08/17/23	90.00	...	-80.03	Option sale to close-call <sup>25</sup>
NIO 08/18/2023 CALL \$13.00 / CUSIP: / Symbol:							
08/17/23	10.000	19.92	Various	110.00	...	-90.08	Total of 4 transactions
NOK 03/10/2023 CALL \$5.00 / CUSIP: / Symbol:							
03/10/23	10.000	0.00	Various	10.00	...	-10.00	Total of 4 transactions
NVDA 06/23/2023 PUT \$410.00 / CUSIP: / Symbol:							
06/21/23	8.000	522.95	Various	868.00	...	-345.05	Total of 5 transactions
06/21/23	1.000	66.00	06/21/23	133.00	67.00 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>588.95</b>		<b>1,001.00</b>	<b>67.00 W</b>	<b>-345.05</b>	
NVDA 06/30/2023 PUT \$420.00 / CUSIP: / Symbol:							
06/30/23	2.000	303.98	06/30/23	188.00	...	115.98	Option sale to close-put <sup>25</sup>
NVDA 07/07/2023 PUT \$410.00 / CUSIP: / Symbol:							
07/07/23	2.000	23.96	Various	134.00	...	-110.04	Total of 2 transactions
NVDA 11/10/2023 PUT \$450.00 / CUSIP: / Symbol:							
11/09/23	3.000	83.89	Various	112.09	...	-28.20	Total of 2 transactions
ORCL 04/28/2023 CALL \$95.00 / CUSIP: / Symbol:							
04/26/23	3.000	83.98	Various	99.00	...	-15.02	Total of 2 transactions

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PDD 09/15/2023 PUT \$90.00 / CUSIP: / Symbol:							
09/13/23	4.000	15.98	09/11/23	60.00	...	-44.02	Option sale to close-put <sup>25</sup>
09/13/23	1.000	4.00	09/11/23	15.00	11.00 W	0.00	Option sale to close-put <sup>25</sup>
09/14/23	1.000	0.98	09/11/23	26.00	...	-25.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>20.96</b>		<b>101.00</b>	<b>11.00 W</b>	<b>-69.04</b>	
PLTR 06/30/2023 CALL \$16.00 / CUSIP: / Symbol:							
06/29/23	7.000	20.92	Various	49.00	28.08 W	0.00	Total of 4 transactions
06/30/23	10.000	39.96	Various	92.09	...	-52.13	Total of 6 transactions
06/30/23	3.000	11.99	06/29/23	21.00	9.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>72.87</b>		<b>162.09</b>	<b>37.09 W</b>	<b>-52.13</b>	
PLTR 07/07/2023 PUT \$15.50 / CUSIP: / Symbol:							
07/06/23	4.000	143.98	Various	76.00	...	67.98	Total of 2 transactions
PLTR 07/14/2023 PUT \$16.50 / CUSIP: / Symbol:							
07/13/23	10.000	89.97	Various	100.00	...	-10.03	Total of 4 transactions
PLTR 08/04/2023 PUT \$18.50 / CUSIP: / Symbol:							
08/01/23	4.000	47.99	Various	156.02	...	-108.03	Total of 4 transactions
08/01/23	9.000	107.96	Various	273.01	135.04 W	-30.01	Total of 6 transactions
08/02/23	2.000	23.98	Various	91.01	...	-67.03	Total of 2 transactions
	<b>Security total:</b>	<b>179.93</b>		<b>520.04</b>	<b>135.04 W</b>	<b>-205.07</b>	
PLTR 10/13/2023 PUT \$17.00 / CUSIP: / Symbol:							
10/11/23	11.000	77.94	Various	143.00	65.06 W	0.00	Total of 3 transactions
10/12/23	15.000	59.95	Various	212.06	...	-152.11	Total of 7 transactions
	<b>Security total:</b>	<b>137.89</b>		<b>355.06</b>	<b>65.06 W</b>	<b>-152.11</b>	
PLTR 10/27/2023 PUT \$15.00 / CUSIP: / Symbol:							
10/27/23	15.000	58.45	Various	165.45	...	-107.00	Total of 4 transactions
PLTR 11/10/2023 PUT \$19.00 / CUSIP: / Symbol:							
11/10/23	30.000	59.02	Various	150.90	...	-91.88	Total of 6 transactions
PLUG 03/03/2023 CALL \$16.00 / CUSIP: / Symbol:							
03/01/23	1.000	24.98	02/28/23	32.00	...	-7.02	Option sale to close-call <sup>25</sup>

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02/12/2024

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PTON 02/03/2023 PUT \$9.00 / CUSIP: / Symbol:							
02/03/23	10.000	0.00	01/31/23	110.00	...	-110.00	Option expiration- long put
QQQ 01/23/2023 CALL \$285.00 / CUSIP: / Symbol:							
01/23/23	3.000	254.98	01/23/23	192.00	...	62.98	Option sale to close-call <sup>25</sup>
QQQ 01/23/2023 PUT \$284.00 / CUSIP: / Symbol:							
01/23/23	20.000	399.92	Various	655.00	...	-255.08	Total of 4 transactions
01/23/23	10.000	199.97	01/23/23	450.00	25.00 W	-225.03	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>599.89</b>		<b>1,105.00</b>	<b>25.00 W</b>	<b>-480.11</b>	
QQQ 01/23/2023 PUT \$287.00 / CUSIP: / Symbol:							
01/23/23	22.000	219.93	Various	936.09	...	-716.16	Total of 10 transactions
01/23/23	38.000	379.89	Various	1,272.03	838.12 W	-54.02	Total of 8 transactions
	<b>Security total:</b>	<b>599.82</b>		<b>2,208.12</b>	<b>838.12 W</b>	<b>-770.18</b>	
QQQ 01/25/2023 CALL \$292.00 / CUSIP: / Symbol:							
01/25/23	1.000	0.00	01/24/23	75.00	...	-75.00	Option expiration- long call
QQQ 02/08/2023 CALL \$310.00 / CUSIP: / Symbol:							
02/08/23	1.000	50.98	02/08/23	89.02	...	-38.04	Option sale to close-call <sup>25</sup>
02/08/23	1.000	50.98	02/08/23	70.00	19.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>101.96</b>		<b>159.02</b>	<b>19.02 W</b>	<b>-38.04</b>	
QQQ 02/08/2023 PUT \$305.00 / CUSIP: / Symbol:							
02/08/23	5.000	134.98	Various	193.00	...	-58.02	Total of 2 transactions
QQQ 02/13/2023 CALL \$303.00 / CUSIP: / Symbol:							
02/13/23	2.000	177.98	02/13/23	102.00	...	75.98	Option sale to close-call <sup>25</sup>
QQQ 02/16/2023 CALL \$308.00 / CUSIP: / Symbol:							
02/16/23	1.000	71.98	02/16/23	57.00	...	14.98	Option sale to close-call <sup>25</sup>
QQQ 03/09/2023 CALL \$301.00 / CUSIP: / Symbol:							
03/09/23	1.000	14.98	03/09/23	43.00	...	-28.02	Option sale to close-call <sup>25</sup>
QQQ 03/13/2023 PUT \$283.00 / CUSIP: / Symbol:							
03/13/23	1.000	12.98	03/13/23	51.00	...	-38.02	Option sale to close-put <sup>25</sup>

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QQQ 03/30/2023 PUT \$306.00 / CUSIP: / Symbol: 03/30/23	5.000	14.98	03/29/23	65.00	...	-50.02	Option sale to close-put <sup>25</sup>
QQQ 03/30/2023 PUT \$311.00 / CUSIP: / Symbol: 03/30/23	3.000	23.98	03/30/23	45.00	...	-21.02	Option sale to close-put <sup>25</sup>
QQQ 03/31/2023 PUT \$309.00 / CUSIP: / Symbol: 03/31/23	3.000	5.98	Various	57.00	...	-51.02	Total of 2 transactions
QQQ 04/03/2023 PUT \$317.00 / CUSIP: / Symbol: 04/03/23	2.000	113.98	04/03/23	76.00	...	37.98	Option sale to close-put <sup>25</sup>
QQQ 04/14/2023 PUT \$315.00 / CUSIP: / Symbol: 04/14/23	2.000	21.96	Various	58.00	...	-36.04	Total of 2 transactions
QQQ 04/14/2023 PUT \$317.00 / CUSIP: / Symbol: 04/14/23	1.000	77.98	04/14/23	51.00	...	26.98	Option sale to close-put <sup>25</sup>
QQQ 04/18/2023 CALL \$322.00 / CUSIP: / Symbol: 04/18/23	3.000	41.98	04/18/23	48.00	...	-6.02	Option sale to close-call <sup>25</sup>
QQQ 04/18/2023 CALL \$323.00 / CUSIP: / Symbol: 04/18/23	3.000	32.98	04/18/23	60.00	...	-27.02	Option sale to close-call <sup>25</sup>
QQQ 04/19/2023 CALL \$319.00 / CUSIP: / Symbol: 04/19/23	1.000	29.98	04/19/23	38.00	...	-8.02	Option sale to close-call <sup>25</sup>
QQQ 04/19/2023 PUT \$315.00 / CUSIP: / Symbol: 04/19/23	1.000	3.98	04/19/23	29.00	...	-25.02	Option sale to close-put <sup>25</sup>
QQQ 04/21/2023 CALL \$319.00 / CUSIP: / Symbol: 04/21/23	1.000	11.98	04/21/23	17.00	...	-5.02	Option sale to close-call <sup>25</sup>
QQQ 04/25/2023 CALL \$315.00 / CUSIP: / Symbol: 04/25/23	2.000	27.98	04/25/23	52.00	...	-24.02	Option sale to close-call <sup>25</sup>
QQQ 04/25/2023 CALL \$317.00 / CUSIP: / Symbol: 04/25/23	1.000	5.98	04/25/23	41.00	...	-35.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 105757199

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)

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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
QQQ 04/27/2023 PUT \$314.00 / CUSIP: / Symbol:							
04/27/23	2.000	53.98	04/27/23	68.00	...	-14.02	Option sale to close-put <sup>25</sup>
QQQ 04/28/2023 PUT \$314.00 / CUSIP: / Symbol:							
04/27/23	2.000	19.96	Various	67.02	...	-47.06	Total of 2 transactions
04/27/23	1.000	9.98	04/27/23	25.00	15.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>29.94</b>		<b>92.02</b>	<b>15.02 W</b>	<b>-47.06</b>	
QQQ 04/28/2023 PUT \$316.00 / CUSIP: / Symbol:							
04/28/23	8.000	48.94	Various	148.03	...	-99.09	Total of 4 transactions
04/28/23	13.000	103.95	Various	224.01	88.04 W	-32.02	Total of 3 transactions
	<b>Security total:</b>	<b>152.89</b>		<b>372.04</b>	<b>88.04 W</b>	<b>-131.11</b>	
QQQ 05/15/2023 PUT \$322.00 / CUSIP: / Symbol:							
05/15/23	15.000	74.95	Various	240.00	...	-165.05	Total of 2 transactions
QQQ 05/16/2023 PUT \$325.00 / CUSIP: / Symbol:							
05/16/23	4.000	23.98	05/16/23	96.00	...	-72.02	Option sale to close-put <sup>25</sup>
QQQ 05/17/2023 PUT \$325.00 / CUSIP: / Symbol:							
05/17/23	3.000	44.98	05/17/23	30.00	...	14.98	Option sale to close-put <sup>25</sup>
QQQ 05/19/2023 PUT \$334.00 / CUSIP: / Symbol:							
05/19/23	4.000	59.94	Various	84.00	...	-24.06	Total of 3 transactions
QQQ 05/22/2023 PUT \$336.00 / CUSIP: / Symbol:							
05/22/23	3.000	59.98	05/22/23	114.02	...	-54.04	Option sale to close-put <sup>25</sup>
05/22/23	3.000	83.98	05/22/23	108.00	24.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>143.96</b>		<b>222.02</b>	<b>24.02 W</b>	<b>-54.04</b>	
QQQ 05/24/2023 CALL \$335.00 / CUSIP: / Symbol:							
05/24/23	5.000	65.96	Various	92.00	...	-26.04	Total of 4 transactions
05/24/23	4.000	55.99	05/24/23	92.00	9.00 W	-27.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>121.95</b>		<b>184.00</b>	<b>9.00 W</b>	<b>-53.05</b>	
QQQ 05/26/2023 PUT \$335.00 / CUSIP: / Symbol:							
05/26/23	6.000	47.98	Various	156.00	...	-108.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 105757199

### 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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#### 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
QQQ 05/31/2023 PUT \$346.00 / CUSIP: / Symbol:							
05/31/23	10.000	539.95	Various	350.00	...	189.95	Total of 2 transactions
QQQ 06/08/2023 PUT \$347.00 / CUSIP: / Symbol:							
06/08/23	5.000	39.98	06/08/23	215.02	...	-175.04	Option sale to close-put <sup>25</sup>
06/08/23	5.000	39.98	06/08/23	150.00	110.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>79.96</b>		<b>365.02</b>	<b>110.02 W</b>	<b>-175.04</b>	
QQQ 06/09/2023 PUT \$355.00 / CUSIP: / Symbol:							
06/09/23	5.000	409.92	Various	145.00	...	264.92	Total of 4 transactions
QQQ 06/20/2023 CALL \$366.00 / CUSIP: / Symbol:							
06/20/23	2.000	63.98	06/20/23	112.00	...	-48.02	Option sale to close-call <sup>25</sup>
QQQ 06/21/2023 PUT \$361.00 / CUSIP: / Symbol:							
06/21/23	4.000	67.98	Various	96.00	...	-28.02	Total of 2 transactions
QQQ 06/23/2023 PUT \$360.00 / CUSIP: / Symbol:							
06/23/23	5.000	179.94	Various	154.00	...	25.94	Total of 5 transactions
QQQ 06/26/2023 PUT \$362.00 / CUSIP: / Symbol:							
06/26/23	4.000	179.98	06/26/23	112.00	...	67.98	Option sale to close-put <sup>25</sup>
QQQ 06/28/2023 PUT \$361.00 / CUSIP: / Symbol:							
06/28/23	15.000	149.95	Various	509.00	...	-359.05	Total of 3 transactions
QQQ 06/29/2023 CALL \$368.00 / CUSIP: / Symbol:							
06/29/23	4.000	23.98	06/29/23	104.00	...	-80.02	Option sale to close-call <sup>25</sup>
QQQ 07/05/2023 PUT \$369.00 / CUSIP: / Symbol:							
07/05/23	5.000	119.98	Various	248.00	...	-128.02	Total of 2 transactions
QQQ 07/07/2023 PUT \$364.00 / CUSIP: / Symbol:							
07/07/23	14.000	69.96	Various	445.02	...	-375.06	Total of 3 transactions
07/07/23	1.000	4.98	07/07/23	34.00	29.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>74.94</b>		<b>479.02</b>	<b>29.02 W</b>	<b>-375.06</b>	

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**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)**

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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
QQQ 07/07/2023 PUT \$366.00 / CUSIP: / Symbol:							
07/07/23	11.000	80.91	Various	402.04	...	-321.13	Total of 7 transactions
07/07/23	9.000	89.96	Various	261.00	171.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>170.87</b>		<b>663.04</b>	<b>171.04 W</b>	<b>-321.13</b>	
QQQ 07/10/2023 PUT \$363.00 / CUSIP: / Symbol:							
07/10/23	20.000	839.92	Various	260.00	...	579.92	Total of 3 transactions
QQQ 07/14/2023 PUT \$375.00 / CUSIP: / Symbol:							
07/14/23	5.000	49.98	07/13/23	135.00	...	-85.02	Option sale to close-put <sup>25</sup>
QQQ 07/17/2023 CALL \$382.00 / CUSIP: / Symbol:							
07/17/23	5.000	224.96	Various	165.00	...	59.96	Total of 2 transactions
QQQ 07/18/2023 PUT \$379.00 / CUSIP: / Symbol:							
07/18/23	1.000	19.98	07/18/23	43.00	...	-23.02	Option sale to close-put <sup>25</sup>
QQQ 07/20/2023 PUT \$381.00 / CUSIP: / Symbol:							
07/20/23	3.000	217.96	Various	105.00	...	112.96	Total of 2 transactions
QQQ 07/21/2023 PUT \$376.00 / CUSIP: / Symbol:							
07/21/23	2.000	167.96	Various	106.00	...	61.96	Total of 2 transactions
QQQ 07/25/2023 PUT \$372.00 / CUSIP: / Symbol:							
07/25/23	3.000	50.98	Various	155.00	...	-104.02	Total of 2 transactions
QQQ 07/28/2023 PUT \$380.00 / CUSIP: / Symbol:							
07/28/23	1.000	27.98	07/28/23	42.00	...	-14.02	Option sale to close-put <sup>25</sup>
QQQ 08/07/2023 PUT \$371.00 / CUSIP: / Symbol:							
08/07/23	3.000	221.98	08/07/23	84.00	...	137.98	Option sale to close-put <sup>25</sup>
QQQ 08/09/2023 CALL \$370.00 / CUSIP: / Symbol:							
08/09/23	5.000	219.98	08/09/23	155.00	...	64.98	Option sale to close-call <sup>25</sup>
QQQ 08/09/2023 CALL \$373.00 / CUSIP: / Symbol:							
08/09/23	5.000	104.98	08/09/23	170.00	...	-65.02	Option sale to close-call <sup>25</sup>

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### 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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#### 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
QQQ 08/11/2023 PUT \$363.00 / CUSIP: / Symbol:							
08/11/23	20.000	119.86	Various	1,280.08	...	-1,160.22	Total of 10 transactions
08/11/23	20.000	119.92	Various	980.00	860.08 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>239.78</b>		<b>2,260.08</b>	<b>860.08 W</b>	<b>-1,160.22</b>	
QQQ 08/11/2023 PUT \$364.00 / CUSIP: / Symbol:							
08/11/23	10.000	229.97	08/11/23	280.00	...	-50.03	Option sale to close-put <sup>25</sup>
QQQ 08/14/2023 PUT \$367.00 / CUSIP: / Symbol:							
08/14/23	11.000	109.96	Various	451.02	...	-341.06	Total of 2 transactions
08/14/23	4.000	39.98	08/14/23	140.00	75.02 W	-25.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>149.94</b>		<b>591.02</b>	<b>75.02 W</b>	<b>-366.06</b>	
QQQ 08/14/2023 PUT \$368.00 / CUSIP: / Symbol:							
08/14/23	2.000	43.98	08/14/23	60.00	...	-16.02	Option sale to close-put <sup>25</sup>
QQQ 08/15/2023 CALL \$369.00 / CUSIP: / Symbol:							
08/15/23	3.000	167.98	08/15/23	114.00	...	53.98	Option sale to close-call <sup>25</sup>
QQQ 08/21/2023 CALL \$362.00 / CUSIP: / Symbol:							
08/21/23	5.000	299.98	08/21/23	195.00	...	104.98	Option sale to close-call <sup>25</sup>
QQQ 08/22/2023 CALL \$367.00 / CUSIP: / Symbol:							
08/22/23	3.000	47.98	Various	99.00	...	-51.02	Total of 2 transactions
QQQ 08/22/2023 PUT \$360.00 / CUSIP: / Symbol:							
08/22/23	2.000	11.98	Various	72.00	...	-60.02	Total of 2 transactions
QQQ 08/22/2023 PUT \$362.00 / CUSIP: / Symbol:							
08/22/23	4.000	83.98	Various	123.04	...	-39.06	Total of 4 transactions
08/22/23	2.000	41.96	Various	56.00	14.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>125.94</b>		<b>179.04</b>	<b>14.04 W</b>	<b>-39.06</b>	
QQQ 08/24/2023 CALL \$373.00 / CUSIP: / Symbol:							
08/24/23	5.000	69.98	08/24/23	170.00	...	-100.02	Option sale to close-call <sup>25</sup>
QQQ 08/29/2023 PUT \$369.00 / CUSIP: / Symbol:							
08/29/23	2.000	29.98	08/29/23	48.00	...	-18.02	Option sale to close-put <sup>25</sup>

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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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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
QQQ 08/30/2023 PUT \$370.00 / CUSIP: / Symbol:							
08/30/23	5.000	49.97	Various	147.01	...	-97.04	Total of 2 transactions
08/30/23	3.000	29.99	08/29/23	87.00	57.01 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>79.96</b>		<b>234.01</b>	<b>57.01 W</b>	<b>-97.04</b>	
QQQ 09/05/2023 CALL \$379.00 / CUSIP: / Symbol:							
09/05/23	20.000	704.93	Various	430.00	...	274.93	Total of 2 transactions
QQQ 09/07/2023 PUT \$368.00 / CUSIP: / Symbol:							
09/07/23	2.000	41.96	Various	80.00	...	-38.04	Total of 2 transactions
QQQ 09/11/2023 CALL \$377.00 / CUSIP: / Symbol:							
09/11/23	10.000	106.94	Various	270.00	...	-163.06	Total of 3 transactions
QQQ 09/20/2023 CALL \$373.00 / CUSIP: / Symbol:							
09/20/23	3.000	35.98	09/20/23	111.00	...	-75.02	Option sale to close-call <sup>25</sup>
QQQ 09/21/2023 CALL \$363.00 / CUSIP: / Symbol:							
09/21/23	3.000	38.98	09/21/23	126.00	...	-87.02	Option sale to close-call <sup>25</sup>
QQQ 09/26/2023 CALL \$362.00 / CUSIP: / Symbol:							
09/25/23	3.000	200.98	09/25/23	138.00	...	62.98	Option sale to close-call <sup>25</sup>
QQQ 09/27/2023 CALL \$355.00 / CUSIP: / Symbol:							
09/27/23	2.000	51.96	Various	90.00	...	-38.04	Total of 2 transactions
QQQ 09/28/2023 CALL \$357.00 / CUSIP: / Symbol:							
09/28/23	10.000	859.92	Various	575.00	...	284.92	Total of 4 transactions
QQQ 10/04/2023 CALL \$359.00 / CUSIP: / Symbol:							
10/04/23	20.000	1,099.93	Various	710.00	...	389.93	Total of 4 transactions
QQQ 10/05/2023 CALL \$357.00 / CUSIP: / Symbol:							
10/05/23	3.000	248.98	10/05/23	147.00	...	101.98	Option sale to close-call <sup>25</sup>

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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
QQQ 10/11/2023 CALL \$372.00 / CUSIP: / Symbol:							
10/11/23	5.000	121.90	Various	240.02	...	-118.12	Total of 5 transactions
10/11/23	5.000	134.98	10/11/23	215.00	80.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>256.88</b>		<b>455.02</b>	<b>80.02 W</b>	<b>-118.12</b>	
QQQ 10/16/2023 CALL \$370.00 / CUSIP: / Symbol:							
10/16/23	5.000	304.98	10/16/23	225.00	...	79.98	Option sale to close-call <sup>25</sup>
QQQ 10/18/2023 PUT \$363.00 / CUSIP: / Symbol:							
10/18/23	15.000	895.94	Various	505.00	...	390.94	Total of 3 transactions
QQQ 10/20/2023 PUT \$356.00 / CUSIP: / Symbol:							
10/20/23	10.000	849.97	Various	540.00	...	309.97	Total of 5 transactions
QQQ 10/26/2023 CALL \$349.00 / CUSIP: / Symbol:							
10/26/23	5.000	159.81	Various	265.15	...	-105.34	Total of 2 transactions
QQQ 10/30/2023 CALL \$349.00 / CUSIP: / Symbol:							
10/30/23	3.000	275.89	10/30/23	210.09	...	65.80	Option sale to close-call <sup>25</sup>
QQQ 11/08/2023 PUT \$371.00 / CUSIP: / Symbol:							
11/08/23	8.000	327.71	Various	301.59	...	26.12	Total of 5 transactions
11/08/23	7.000	286.73	Various	294.21	5.35 W	-2.13	Total of 3 transactions
	<b>Security total:</b>	<b>614.44</b>		<b>595.80</b>	<b>5.35 W</b>	<b>23.99</b>	
QQQ 11/10/2023 PUT \$376.00 / CUSIP: / Symbol:							
11/10/23	10.000	219.67	Various	530.30	...	-310.63	Total of 2 transactions
QQQ 11/13/2023 PUT \$375.00 / CUSIP: / Symbol:							
11/13/23	5.000	342.81	Various	175.15	...	167.66	Total of 2 transactions
QQQ 11/14/2023 PUT \$381.00 / CUSIP: / Symbol:							
11/14/23	5.000	144.83	Various	220.15	...	-75.32	Total of 2 transactions
QQQ 11/16/2023 CALL \$386.00 / CUSIP: / Symbol:							
11/16/23	20.000	536.30	Various	400.60	...	135.70	Total of 7 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 105757199

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)**

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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
QQQ 11/21/2023 PUT \$386.00 / CUSIP: / Symbol:							
11/21/23	15.000	959.50	11/21/23	480.45	...	479.05	Option sale to close-put <sup>25</sup>
QQQ 11/27/2023 PUT \$387.00 / CUSIP: / Symbol:							
11/27/23	2.000	8.92	Various	66.12	...	-57.20	Total of 2 transactions
11/27/23	8.000	39.73	11/27/23	216.24	22.06 W	-154.45	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>48.65</b>		<b>282.36</b>	<b>22.06 W</b>	<b>-211.65</b>	
QQQ 11/27/2023 PUT \$388.00 / CUSIP: / Symbol:							
11/27/23	5.000	43.79	Various	245.47	...	-201.68	Total of 3 transactions
11/27/23	5.000	44.83	11/27/23	145.15	100.32 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>88.62</b>		<b>390.62</b>	<b>100.32 W</b>	<b>-201.68</b>	
QQQ 11/29/2023 CALL \$392.00 / CUSIP: / Symbol:							
11/29/23	10.000	243.62	Various	200.30	...	43.32	Total of 6 transactions
QQQ 11/29/2023 PUT \$393.00 / CUSIP: / Symbol:							
11/29/23	4.000	339.80	Various	180.12	...	159.68	Total of 4 transactions
QQQ 11/30/2023 PUT \$387.00 / CUSIP: / Symbol:							
11/30/23	10.000	785.65	Various	320.30	...	465.35	Total of 3 transactions
QQQ 12/01/2023 CALL \$390.00 / CUSIP: / Symbol:							
12/01/23	5.000	204.83	12/01/23	170.15	...	34.68	Option sale to close-call <sup>25</sup>
QQQ 12/01/2023 PUT \$385.00 / CUSIP: / Symbol:							
12/01/23	5.000	154.83	12/01/23	225.15	...	-70.32	Option sale to close-put <sup>25</sup>
QQQ 12/05/2023 CALL \$388.00 / CUSIP: / Symbol:							
12/05/23	3.000	287.89	12/04/23	159.09	...	128.80	Option sale to close-call <sup>25</sup>
QQQ 12/06/2023 CALL \$390.00 / CUSIP: / Symbol:							
12/06/23	10.000	109.67	Various	375.30	...	-265.63	Total of 2 transactions
QQQ 12/06/2023 PUT \$386.00 / CUSIP: / Symbol:							
12/06/23	20.000	1,239.34	Various	610.60	...	628.74	Total of 3 transactions

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Account 105757199

**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 12/08/2023 CALL \$391.00 / CUSIP: / Symbol:							
12/08/23	2.000	177.92	12/08/23	100.06	...	77.86	Option sale to close-call <sup>25</sup>
QQQ 12/08/2023 PUT \$390.00 / CUSIP: / Symbol:							
12/08/23	10.000	759.67	Various	400.30	...	359.37	Total of 4 transactions
QQQ 12/12/2023 CALL \$397.00 / CUSIP: / Symbol:							
12/12/23	10.000	597.66	Various	522.87	...	74.79	Total of 5 transactions
12/12/23	9.000	548.70	Various	651.53	102.83 W	0.00	Total of 4 transactions
<b>Security total:</b>		<b>1,146.36</b>		<b>1,174.40</b>	<b>102.83 W</b>	<b>74.79</b>	
QQQ 12/14/2023 PUT \$404.00 / CUSIP: / Symbol:							
12/14/23	10.000	879.67	Various	460.30	...	419.37	Total of 2 transactions
QQQ 12/15/2023 PUT \$404.00 / CUSIP: / Symbol:							
12/15/23	12.000	219.50	Various	468.36	...	-248.86	Total of 7 transactions
QQQ 12/20/2023 PUT \$409.00 / CUSIP: / Symbol:							
12/20/23	10.000	449.67	12/20/23	320.30	...	129.37	Option sale to close-put <sup>25</sup>
QQQ 12/26/2023 CALL \$411.00 / CUSIP: / Symbol:							
12/26/23	6.000	107.78	Various	233.76	...	-125.98	Total of 4 transactions
12/26/23	9.000	161.69	Various	282.47	120.78 W	0.00	Total of 3 transactions
<b>Security total:</b>		<b>269.47</b>		<b>516.23</b>	<b>120.78 W</b>	<b>-125.98</b>	
QQQ 12/28/2023 CALL \$412.78 / CUSIP: / Symbol:							
12/28/23	15.000	279.49	Various	619.84	...	-340.35	Total of 6 transactions
12/28/23	10.000	189.66	Various	454.38	168.47 W	-96.25	Total of 4 transactions
<b>Security total:</b>		<b>469.15</b>		<b>1,074.22</b>	<b>168.47 W</b>	<b>-436.60</b>	
RIOT 07/28/2023 CALL \$18.50 / CUSIP: / Symbol:							
07/27/23	2.000	147.98	Various	102.00	...	45.98	Total of 2 transactions
RIOT 12/08/2023 PUT \$14.50 / CUSIP: / Symbol:							
12/08/23	2.000	5.92	Various	84.32	...	-78.40	Total of 2 transactions
12/08/23	8.000	23.72	Various	180.50	104.52 W	-52.26	Total of 3 transactions
<b>Security total:</b>		<b>29.64</b>		<b>264.82</b>	<b>104.52 W</b>	<b>-130.66</b>	

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### 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)

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SHOP 05/26/2023 CALL \$66.00 / CUSIP: / Symbol:							
05/24/23	3.000	5.98	Various	102.00	...	-96.02	Total of 3 transactions
SNAP 02/03/2023 CALL \$14.50 / CUSIP: / Symbol:							
02/03/23	4.000	0.00	Various	120.00	...	-120.00	Total of 2 transactions
SOFI 02/03/2023 CALL \$6.50 / CUSIP: / Symbol:							
01/30/23	10.000	506.93	Various	260.00	...	246.93	Total of 3 transactions
SOXL 04/14/2023 CALL \$16.50 / CUSIP: / Symbol:							
04/12/23	1.000	17.98	04/12/23	29.00	...	-11.02	Option sale to close-call <sup>25</sup>
SPLK 12/15/2023 CALL \$160.00 / CUSIP: / Symbol:							
12/15/23	22.000	0.00	Various	147.66	...	-147.66	Total of 3 transactions
SPY 01/11/2023 PUT \$390.00 / CUSIP: / Symbol:							
01/11/23	5.000	94.98	Various	195.00	...	-100.02	Total of 2 transactions
SPY 01/12/2023 PUT \$393.00 / CUSIP: / Symbol:							
01/12/23	4.000	19.98	Various	180.00	...	-160.02	Total of 2 transactions
SPY 01/13/2023 CALL \$397.00 / CUSIP: / Symbol:							
01/13/23	5.000	264.98	01/13/23	165.00	...	99.98	Option sale to close-call <sup>25</sup>
SPY 01/26/2023 PUT \$390.00 / CUSIP: / Symbol:							
01/25/23	5.000	149.98	01/25/23	315.00	...	-165.02	Option sale to close-put <sup>25</sup>
SPY 01/26/2023 PUT \$395.00 / CUSIP: / Symbol:							
01/26/23	3.000	11.97	Various	164.00	...	-152.03	Total of 2 transactions
01/26/23	3.000	11.99	01/25/23	126.00	38.00 W	-76.01	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>23.96</b>		<b>290.00</b>	<b>38.00 W</b>	<b>-228.04</b>	
SPY 01/27/2023 PUT \$404.00 / CUSIP: / Symbol:							
01/27/23	8.000	71.94	Various	128.00	...	-56.06	Total of 3 transactions

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**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)**

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SPY 02/03/2023 PUT \$412.00 / CUSIP: / Symbol:							
02/03/23	1.000	63.98	02/03/23	90.01	...	-26.03	Option sale to close-put <sup>25</sup>
02/03/23	3.000	35.98	02/03/23	90.00	18.01 W	-36.01	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>99.96</b>		<b>180.01</b>	<b>18.01 W</b>	<b>-62.04</b>	
SPY 02/03/2023 PUT \$413.00 / CUSIP: / Symbol:							
02/03/23	2.000	155.96	Various	64.00	...	91.96	Total of 2 transactions
SPY 02/09/2023 PUT \$410.00 / CUSIP: / Symbol:							
02/09/23	15.000	659.94	02/09/23	420.00	...	239.94	Option sale to close-put <sup>25</sup>
SPY 02/10/2023 PUT \$403.00 / CUSIP: / Symbol:							
02/10/23	4.000	123.98	02/10/23	216.00	...	-92.02	Option sale to close-put <sup>25</sup>
SPY 02/14/2023 PUT \$410.00 / CUSIP: / Symbol:							
02/14/23	6.000	263.98	Various	164.02	...	99.96	Total of 2 transactions
02/14/23	2.000	47.98	02/14/23	62.00	14.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>311.96</b>		<b>226.02</b>	<b>14.02 W</b>	<b>99.96</b>	
SPY 02/15/2023 CALL \$415.00 / CUSIP: / Symbol:							
02/15/23	3.000	26.98	Various	62.02	...	-35.04	Total of 2 transactions
02/15/23	2.000	21.98	02/15/23	48.00	26.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>48.96</b>		<b>110.02</b>	<b>26.02 W</b>	<b>-35.04</b>	
SPY 02/15/2023 PUT \$407.00 / CUSIP: / Symbol:							
02/15/23	5.000	99.98	02/15/23	145.00	...	-45.02	Option sale to close-put <sup>25</sup>
SPY 02/17/2023 CALL \$410.00 / CUSIP: / Symbol:							
02/17/23	1.000	30.98	02/17/23	44.00	...	-13.02	Option sale to close-call <sup>25</sup>
SPY 02/21/2023 CALL \$401.00 / CUSIP: / Symbol:							
02/21/23	1.000	22.98	02/21/23	24.00	...	-1.02	Option sale to close-call <sup>25</sup>
SPY 02/21/2023 CALL \$403.00 / CUSIP: / Symbol:							
02/21/23	2.000	5.98	02/21/23	52.00	...	-46.02	Option sale to close-call <sup>25</sup>
SPY 02/24/2023 CALL \$397.50 / CUSIP: / Symbol:							
02/24/23	3.000	53.96	Various	99.00	...	-45.04	Total of 2 transactions

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Account 105757199

## 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)**

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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
SPY 02/24/2023 CALL \$399.00 / CUSIP: / Symbol:							
02/24/23	4.000	49.95	Various	266.05	...	-216.10	Total of 4 transactions
02/24/23	6.000	89.95	Various	290.01	200.06 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>139.90</b>		<b>556.06</b>	<b>200.06 W</b>	<b>-216.10</b>	
SPY 03/01/2023 CALL \$396.00 / CUSIP: / Symbol:							
03/01/23	2.000	71.98	03/01/23	56.00	...	15.98	Option sale to close-call <sup>25</sup>
SPY 03/01/2023 PUT \$392.00 / CUSIP: / Symbol:							
03/01/23	3.000	32.98	Various	72.00	...	-39.02	Total of 2 transactions
SPY 03/01/2023 PUT \$394.00 / CUSIP: / Symbol:							
03/01/23	1.000	52.98	03/01/23	31.00	...	21.98	Option sale to close-put <sup>25</sup>
SPY 03/03/2023 CALL \$402.00 / CUSIP: / Symbol:							
03/03/23	2.000	145.98	03/03/23	84.00	...	61.98	Option sale to close-call <sup>25</sup>
SPY 03/06/2023 CALL \$407.00 / CUSIP: / Symbol:							
03/06/23	3.000	29.98	Various	54.00	...	-24.02	Total of 3 transactions
SPY 03/06/2023 CALL \$408.00 / CUSIP: / Symbol:							
03/06/23	1.000	39.98	03/06/23	25.00	...	14.98	Option sale to close-call <sup>25</sup>
SPY 03/07/2023 PUT \$396.00 / CUSIP: / Symbol:							
03/07/23	2.000	5.98	Various	16.00	...	-10.02	Total of 2 transactions
SPY 03/08/2023 CALL \$399.00 / CUSIP: / Symbol:							
03/08/23	1.000	20.98	03/08/23	54.00	...	-33.02	Option sale to close-call <sup>25</sup>
SPY 03/08/2023 CALL \$401.00 / CUSIP: / Symbol:							
03/08/23	2.000	51.98	03/08/23	74.00	...	-22.02	Option sale to close-call <sup>25</sup>
SPY 03/09/2023 CALL \$402.00 / CUSIP: / Symbol:							
03/09/23	1.000	42.98	03/09/23	31.00	...	11.98	Option sale to close-call <sup>25</sup>
SPY 03/16/2023 CALL \$394.00 / CUSIP: / Symbol:							
03/16/23	1.000	93.98	03/15/23	50.00	...	43.98	Option sale to close-call <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

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02/12/2024

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SPY 03/23/2023 PUT \$391.00 / CUSIP: / Symbol:							
03/23/23	1.000	12.98	03/23/23	36.00	...	-23.02	Option sale to close-put <sup>25</sup>
SPY 03/24/2023 PUT \$385.00 / CUSIP: / Symbol:							
03/24/23	18.000	53.95	Various	234.02	...	-180.07	Total of 5 transactions
03/24/23	2.000	5.98	03/24/23	24.00	18.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>59.93</b>		<b>258.02</b>	<b>18.02 W</b>	<b>-180.07</b>	
SPY 04/05/2023 CALL \$412.00 / CUSIP: / Symbol:							
04/05/23	3.000	8.98	04/04/23	72.00	...	-63.02	Option sale to close-call <sup>25</sup>
SPY 05/02/2023 PUT \$411.00 / CUSIP: / Symbol:							
05/02/23	1.000	65.98	05/02/23	13.00	...	52.98	Option sale to close-put <sup>25</sup>
SPY 05/02/2023 PUT \$412.00 / CUSIP: / Symbol:							
05/02/23	5.000	564.96	Various	155.00	...	409.96	Total of 3 transactions
SPY 05/05/2023 CALL \$410.00 / CUSIP: / Symbol:							
05/05/23	1.000	99.98	05/04/23	38.00	...	61.98	Option sale to close-call <sup>25</sup>
SPY 05/08/2023 CALL \$413.00 / CUSIP: / Symbol:							
05/05/23	5.000	356.92	Various	133.00	...	223.92	Total of 5 transactions
SPY 05/08/2023 PUT \$411.00 / CUSIP: / Symbol:							
05/08/23	2.000	9.97	Various	77.01	...	-67.04	Total of 2 transactions
05/08/23	1.000	4.99	05/08/23	30.00	25.01 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>14.96</b>		<b>107.01</b>	<b>25.01 W</b>	<b>-67.04</b>	
SPY 05/10/2023 CALL \$415.00 / CUSIP: / Symbol:							
05/10/23	3.000	74.98	05/10/23	93.00	...	-18.02	Option sale to close-call <sup>25</sup>
SPY 05/15/2023 CALL \$414.00 / CUSIP: / Symbol:							
05/15/23	10.000	49.97	Various	50.00	...	-0.03	Total of 3 transactions
SPY 05/18/2023 CALL \$419.00 / CUSIP: / Symbol:							
05/18/23	8.000	191.97	Various	72.00	...	119.97	Total of 3 transactions

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(continued)

02/12/2024

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SPY 05/19/2023 PUT \$417.00 / CUSIP: / Symbol:							
05/19/23	2.000	39.98	05/19/23	60.00	...	-20.02	Option sale to close-put <sup>25</sup>
SPY 05/23/2023 CALL \$420.00 / CUSIP: / Symbol:							
05/23/23	7.000	45.96	Various	147.07	...	-101.11	Total of 5 transactions
05/23/23	6.000	107.92	Various	132.00	20.07 W	-4.01	Total of 4 transactions
	<b>Security total:</b>	<b>153.88</b>		<b>279.07</b>	<b>20.07 W</b>	<b>-105.12</b>	
SPY 05/25/2023 CALL \$418.00 / CUSIP: / Symbol:							
05/25/23	23.000	48.92	Various	259.05	...	-210.13	Total of 11 transactions
05/25/23	17.000	50.95	Various	153.00	102.05 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>99.87</b>		<b>412.05</b>	<b>102.05 W</b>	<b>-210.13</b>	
SPY 06/09/2023 PUT \$424.00 / CUSIP: / Symbol:							
06/09/23	1.000	1.98	06/06/23	128.02	...	-126.04	Option sale to close-put <sup>25</sup>
06/09/23	1.000	1.98	06/06/23	76.00	74.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>3.96</b>		<b>204.02</b>	<b>74.02 W</b>	<b>-126.04</b>	
SPY 06/09/2023 PUT \$426.00 / CUSIP: / Symbol:							
06/09/23	1.000	3.98	06/08/23	21.00	...	-17.02	Option sale to close-put <sup>25</sup>
SPY 06/12/2023 CALL \$431.00 / CUSIP: / Symbol:							
06/12/23	2.000	123.98	06/12/23	96.00	...	27.98	Option sale to close-call <sup>25</sup>
SPY 06/15/2023 PUT \$439.00 / CUSIP: / Symbol:							
06/15/23	2.000	13.98	Various	38.00	...	-24.02	Total of 2 transactions
SPY 06/21/2023 CALL \$438.00 / CUSIP: / Symbol:							
06/20/23	7.000	706.97	Various	496.00	...	210.97	Total of 2 transactions
SPY 07/05/2023 CALL \$443.00 / CUSIP: / Symbol:							
07/05/23	2.000	129.98	07/05/23	106.00	...	23.98	Option sale to close-call <sup>25</sup>
SPY 07/13/2023 CALL \$450.00 / CUSIP: / Symbol:							
07/12/23	8.000	352.94	Various	136.00	...	216.94	Total of 3 transactions
SPY 07/14/2023 PUT \$449.00 / CUSIP: / Symbol:							
07/14/23	7.000	329.96	Various	168.00	...	161.96	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 105757199

### 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)

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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
SPY 07/19/2023 PUT \$454.00 / CUSIP: / Symbol:							
07/19/23	10.000	427.93	Various	190.00	...	237.93	Total of 3 transactions
SPY 07/25/2023 CALL \$457.00 / CUSIP: / Symbol:							
07/25/23	8.000	127.97	Various	198.04	...	-70.07	Total of 4 transactions
07/25/23	2.000	31.96	Various	46.00	14.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>159.93</b>		<b>244.04</b>	<b>14.04 W</b>	<b>-70.07</b>	
SPY 07/26/2023 CALL \$456.00 / CUSIP: / Symbol:							
07/26/23	1.000	59.98	07/26/23	57.00	...	2.98	Option sale to close-call <sup>25</sup>
SPY 07/27/2023 PUT \$457.00 / CUSIP: / Symbol:							
07/27/23	10.000	479.97	07/27/23	210.00	...	269.97	Option sale to close-put <sup>25</sup>
SPY 07/31/2023 PUT \$454.00 / CUSIP: / Symbol:							
07/31/23	20.000	119.92	Various	545.04	...	-425.12	Total of 7 transactions
07/31/23	10.000	64.96	Various	375.02	310.06 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>184.88</b>		<b>920.06</b>	<b>310.06 W</b>	<b>-425.12</b>	
SPY 07/31/2023 PUT \$456.00 / CUSIP: / Symbol:							
07/31/23	5.000	84.96	Various	168.02	...	-83.06	Total of 3 transactions
07/31/23	5.000	84.98	07/31/23	145.00	48.02 W	-12.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>169.94</b>		<b>313.02</b>	<b>48.02 W</b>	<b>-95.06</b>	
SPY 08/02/2023 CALL \$454.00 / CUSIP: / Symbol:							
08/02/23	5.000	104.96	Various	140.00	...	-35.04	Total of 2 transactions
SPY 08/02/2023 CALL \$455.00 / CUSIP: / Symbol:							
08/02/23	10.000	139.97	08/02/23	250.00	...	-110.03	Option sale to close-call <sup>25</sup>
SPY 08/03/2023 PUT \$445.00 / CUSIP: / Symbol:							
08/03/23	5.000	39.98	Various	215.02	...	-175.04	Total of 2 transactions
08/03/23	10.000	109.97	08/03/23	320.00	105.02 W	-105.01	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>149.95</b>		<b>535.02</b>	<b>105.02 W</b>	<b>-280.05</b>	
SPY 08/07/2023 CALL \$451.00 / CUSIP: / Symbol:							
08/07/23	2.000	29.98	Various	60.00	...	-30.02	Total of 2 transactions

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Account 105757199

### 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)

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SPY 08/08/2023 CALL \$448.00 / CUSIP: / Symbol:							
08/08/23	2.000	51.98	Various	65.00	...	-13.02	Total of 2 transactions
SPY 08/10/2023 PUT \$446.00 / CUSIP: / Symbol:							
08/10/23	10.000	359.97	Various	278.00	...	81.97	Total of 4 transactions
SPY 08/10/2023 PUT \$447.00 / CUSIP: / Symbol:							
08/10/23	2.000	59.98	08/10/23	84.00	...	-24.02	Option sale to close-put <sup>25</sup>
SPY 08/17/2023 CALL \$443.00 / CUSIP: / Symbol:							
08/17/23	10.000	89.97	Various	280.00	...	-190.03	Total of 2 transactions
SPY 08/17/2023 CALL \$444.00 / CUSIP: / Symbol:							
08/17/23	9.000	44.95	Various	505.03	...	-460.08	Total of 6 transactions
08/17/23	11.000	54.96	Various	350.00	245.03 W	-50.01	Total of 4 transactions
	<b>Security total:</b>	<b>99.91</b>		<b>855.03</b>	<b>245.03 W</b>	<b>-510.09</b>	
SPY 08/22/2023 CALL \$442.00 / CUSIP: / Symbol:							
08/22/23	3.000	47.98	08/22/23	120.00	...	-72.02	Option sale to close-call <sup>25</sup>
SPY 08/24/2023 CALL \$441.00 / CUSIP: / Symbol:							
08/24/23	6.000	35.96	Various	185.00	...	-149.04	Total of 3 transactions
08/24/23	3.000	17.99	08/24/23	105.00	29.00 W	-58.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>53.95</b>		<b>290.00</b>	<b>29.00 W</b>	<b>-207.05</b>	
SPY 08/25/2023 PUT \$435.00 / CUSIP: / Symbol:							
08/25/23	3.000	71.98	08/25/23	156.00	...	-84.02	Option sale to close-put <sup>25</sup>
SPY 08/25/2023 PUT \$436.00 / CUSIP: / Symbol:							
08/25/23	3.000	8.98	08/25/23	102.00	...	-93.02	Option sale to close-put <sup>25</sup>
SPY 08/28/2023 PUT \$440.00 / CUSIP: / Symbol:							
08/28/23	10.000	235.92	Various	300.00	...	-64.08	Total of 4 transactions
SPY 08/28/2023 PUT \$441.00 / CUSIP: / Symbol:							
08/28/23	5.000	364.98	08/28/23	180.00	...	184.98	Option sale to close-put <sup>25</sup>

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**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)**

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

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SPY 08/31/2023 PUT \$447.00 / CUSIP: / Symbol:							
08/31/23	8.000	51.96	Various	166.01	...	-114.05	Total of 3 transactions
08/31/23	2.000	13.99	08/30/23	36.00	22.01 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>65.95</b>		<b>202.01</b>	<b>22.01 W</b>	<b>-114.05</b>	
SPY 09/01/2023 CALL \$451.00 / CUSIP: / Symbol:							
09/01/23	8.000	95.97	Various	216.00	...	-120.03	Total of 2 transactions
SPY 09/08/2023 PUT \$445.00 / CUSIP: / Symbol:							
09/08/23	4.000	83.98	Various	128.00	...	-44.02	Total of 2 transactions
SPY 09/11/2023 CALL \$448.00 / CUSIP: / Symbol:							
09/11/23	10.000	444.90	Various	260.00	...	184.90	Total of 5 transactions
SPY 09/12/2023 PUT \$446.00 / CUSIP: / Symbol:							
09/12/23	10.000	529.91	Various	260.00	...	269.91	Total of 5 transactions
SPY 09/13/2023 PUT \$445.00 / CUSIP: / Symbol:							
09/13/23	6.000	59.96	Various	138.00	...	-78.04	Total of 2 transactions
SPY 09/25/2023 PUT \$430.00 / CUSIP: / Symbol:							
09/25/23	2.000	71.98	09/25/23	92.00	...	-20.02	Option sale to close-put <sup>25</sup>
SPY 09/26/2023 CALL \$427.00 / CUSIP: / Symbol:							
09/26/23	2.000	75.98	09/26/23	102.00	...	-26.02	Option sale to close-call <sup>25</sup>
SPY 09/26/2023 CALL \$428.00 / CUSIP: / Symbol:							
09/26/23	3.000	74.98	09/26/23	168.00	...	-93.02	Option sale to close-call <sup>25</sup>
SPY 10/04/2023 CALL \$425.00 / CUSIP: / Symbol:							
10/04/23	10.000	234.96	Various	380.01	...	-145.05	Total of 2 transactions
10/04/23	5.000	49.99	10/04/23	200.00	150.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>284.95</b>		<b>580.01</b>	<b>150.01 W</b>	<b>-145.05</b>	
SPY 10/10/2023 PUT \$428.00 / CUSIP: / Symbol:							
10/10/23	9.000	42.95	Various	346.00	...	-303.05	Total of 7 transactions
10/10/23	1.000	5.00	10/09/23	42.00	37.00 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>47.95</b>		<b>388.00</b>	<b>37.00 W</b>	<b>-303.05</b>	

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Robinhood Markets Inc. as agent for  
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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)**

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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
SPY 10/10/2023 PUT \$431.00 / CUSIP: / Symbol:							
10/10/23	4.000	70.96	Various	160.00	...	-89.04	Total of 2 transactions
SPY 10/12/2023 CALL \$437.00 / CUSIP: / Symbol:							
10/12/23	4.000	331.98	Various	236.00	...	95.98	Total of 2 transactions
SPY 11/03/2023 PUT \$427.00 / CUSIP: / Symbol:							
11/03/23	4.000	31.86	Various	181.12	...	-149.26	Total of 3 transactions
SPY 11/06/2023 CALL \$437.00 / CUSIP: / Symbol:							
11/06/23	4.000	91.86	Various	155.12	...	-63.26	Total of 2 transactions
SPY 11/14/2023 CALL \$449.00 / CUSIP: / Symbol:							
11/14/23	4.000	211.84	Various	176.12	...	35.72	Total of 2 transactions
SPY 11/15/2023 PUT \$448.00 / CUSIP: / Symbol:							
11/15/23	20.000	187.29	Various	579.27	...	-391.98	Total of 8 transactions
11/15/23	10.000	129.63	Various	484.50	354.87 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>316.92</b>		<b>1,063.77</b>	<b>354.87 W</b>	<b>-391.98</b>	
SPY 11/15/2023 PUT \$449.00 / CUSIP: / Symbol:							
11/15/23	8.000	477.72	Various	328.24	...	149.48	Total of 2 transactions
SPY 11/27/2023 CALL \$456.00 / CUSIP: / Symbol:							
11/27/23	3.000	50.87	Various	51.31	...	-0.44	Total of 3 transactions
11/27/23	3.000	50.87	Various	51.16	0.29 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>101.74</b>		<b>102.47</b>	<b>0.29 W</b>	<b>-0.44</b>	
SPY 12/12/2023 CALL \$463.00 / CUSIP: / Symbol:							
12/11/23	5.000	448.81	Various	320.15	...	128.66	Total of 2 transactions
SPY 12/18/2023 PUT \$470.00 / CUSIP: / Symbol:							
12/18/23	8.000	79.72	Various	198.37	...	-118.65	Total of 2 transactions
12/18/23	12.000	119.61	12/18/23	444.36	54.13 W	-270.62	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>199.33</b>		<b>642.73</b>	<b>54.13 W</b>	<b>-389.27</b>	
SPY 12/20/2023 CALL \$475.00 / CUSIP: / Symbol:							
12/20/23	10.000	549.64	Various	430.30	...	119.34	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

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02/12/2024

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SPY 12/27/2023 CALL \$477.00 / CUSIP: / Symbol:							
12/27/23	10.000	199.64	Various	340.30	...	-140.66	Total of 3 transactions
SPY 12/27/2023 PUT \$475.00 / CUSIP: / Symbol:							
12/27/23	10.000	389.67	Various	454.30	...	-64.63	Total of 5 transactions
SPY 12/28/2023 PUT \$475.00 / CUSIP: / Symbol:							
12/27/23	15.000	749.49	Various	995.77	246.28 W	0.00	Total of 3 transactions
12/28/23	10.000	159.61	Various	696.90	...	-537.29	Total of 5 transactions
12/28/23	10.000	149.66	Various	706.26	556.60 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>1,058.76</b>		<b>2,398.93</b>	<b>802.88 W</b>	<b>-537.29</b>	
STNE 03/17/2023 CALL \$11.00 / CUSIP: / Symbol:							
03/17/23	4.000	0.00	03/14/23	60.00	...	-60.00	Option expiration- long call
T 06/30/2023 CALL \$16.00 / CUSIP: / Symbol:							
06/28/23	10.000	19.94	Various	60.00	...	-40.06	Total of 3 transactions
TLRY 01/13/2023 CALL \$3.50 / CUSIP: / Symbol:							
01/11/23	4.000	3.98	01/09/23	8.00	...	-4.02	Option sale to close-call <sup>25</sup>
TRIP 02/17/2023 CALL \$30.00 / CUSIP: / Symbol:							
02/15/23	3.000	5.98	Various	36.00	...	-30.02	Total of 2 transactions
TSLA 07/21/2023 PUT \$252.50 / CUSIP: / Symbol:							
07/20/23	2.000	209.98	07/20/23	134.00	...	75.98	Option sale to close-put <sup>25</sup>
07/21/23	1.000	19.98	07/20/23	62.00	...	-42.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>229.96</b>		<b>196.00</b>	<b>...</b>	<b>33.96</b>	
TSLA 07/28/2023 PUT \$262.50 / CUSIP: / Symbol:							
07/28/23	5.000	39.98	Various	126.00	...	-86.02	Total of 2 transactions
TSLA 08/04/2023 CALL \$262.50 / CUSIP: / Symbol:							
08/04/23	20.000	239.94	Various	565.00	...	-325.06	Total of 3 transactions
TSLA 08/04/2023 CALL \$265.00 / CUSIP: / Symbol:							
08/04/23	11.000	120.96	Various	318.00	...	-197.04	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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(continued)

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TSLA 08/04/2023 CALL \$267.50 / CUSIP: / Symbol:							
08/04/23	5.000	49.98	08/04/23	390.02	...	-340.04	Option sale to close-call <sup>25</sup>
08/04/23	5.000	49.98	08/03/23	265.00	215.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>99.96</b>		<b>655.02</b>	<b>215.02 W</b>	<b>-340.04</b>	
TSLA 08/25/2023 CALL \$240.00 / CUSIP: / Symbol:							
08/25/23	2.000	137.98	08/25/23	96.00	...	41.98	Option sale to close-call <sup>25</sup>
TSLA 09/29/2023 PUT \$247.50 / CUSIP: / Symbol:							
09/29/23	10.000	161.94	Various	320.00	...	-158.06	Total of 3 transactions
TSLA 10/13/2023 PUT \$250.00 / CUSIP: / Symbol:							
10/13/23	10.000	199.97	10/13/23	360.00	...	-160.03	Option sale to close-put <sup>25</sup>
TSLA 10/27/2023 PUT \$207.50 / CUSIP: / Symbol:							
10/27/23	5.000	539.83	Various	350.15	...	189.68	Total of 2 transactions
TSLA 11/10/2023 PUT \$205.00 / CUSIP: / Symbol:							
11/10/23	5.000	324.83	11/10/23	155.15	...	169.68	Option sale to close-put <sup>25</sup>
TSM 03/17/2023 CALL \$88.00 / CUSIP: / Symbol:							
03/16/23	1.000	72.98	03/16/23	40.00	...	32.98	Option sale to close-call <sup>25</sup>
TSM 03/17/2023 CALL \$92.00 / CUSIP: / Symbol:							
03/15/23	2.000	9.98	Various	44.00	...	-34.02	Total of 2 transactions
UAL 04/21/2023 CALL \$45.00 / CUSIP: / Symbol:							
04/19/23	3.000	215.98	04/18/23	147.00	...	68.98	Option sale to close-call <sup>25</sup>
UBER 02/17/2023 CALL \$35.50 / CUSIP: / Symbol:							
02/14/23	13.000	272.96	Various	205.06	...	67.90	Total of 4 transactions
02/14/23	17.000	356.93	Various	393.02	28.08 W	-8.01	Total of 4 transactions
	<b>Security total:</b>	<b>629.89</b>		<b>598.08</b>	<b>28.08 W</b>	<b>59.89</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 105757199

**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 08/18/2023 PUT \$42.50 / CUSIP: / Symbol:							
08/14/23	4.000	75.98	Various	144.00	...	-68.02	Total of 2 transactions
08/14/23	1.000	19.00	08/11/23	36.00	17.00 W	0.00	Option sale to close-put <sup>25</sup>
08/15/23	1.000	11.98	08/11/23	52.00	...	-40.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>106.96</b>		<b>232.00</b>	<b>17.00 W</b>	<b>-108.04</b>	
VALE 12/08/2023 CALL \$15.00 / CUSIP: / Symbol:							
12/07/23	10.000	29.58	Various	60.30	...	-30.72	Total of 6 transactions
12/08/23	5.000	0.00	12/06/23	30.15	...	-30.15	Option expiration- long call
	<b>Security total:</b>	<b>29.58</b>		<b>90.45</b>	...	<b>-60.87</b>	
VZ 08/18/2023 PUT \$33.00 / CUSIP: / Symbol:							
08/15/23	18.000	263.94	Various	234.02	...	29.92	Total of 3 transactions
08/15/23	7.000	90.98	08/14/23	91.00	0.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>354.92</b>		<b>325.02</b>	<b>0.02 W</b>	<b>29.92</b>	
WDAY 08/04/2023 CALL \$235.00 / CUSIP: / Symbol:							
08/03/23	5.000	134.98	Various	384.00	...	-249.02	Total of 5 transactions
WFC 07/28/2023 PUT \$46.00 / CUSIP: / Symbol:							
07/26/23	20.000	319.94	Various	563.00	...	-243.06	Total of 6 transactions
WFC 08/11/2023 PUT \$43.00 / CUSIP: / Symbol:							
08/11/23	15.000	119.95	Various	105.00	...	14.95	Total of 2 transactions
X 03/17/2023 CALL \$28.50 / CUSIP: / Symbol:							
03/15/23	4.000	31.98	03/13/23	128.00	...	-96.02	Option sale to close-call <sup>25</sup>
X 07/21/2023 CALL \$25.00 / CUSIP: / Symbol:							
07/20/23	5.000	29.98	07/19/23	80.00	...	-50.02	Option sale to close-call <sup>25</sup>
X 10/20/2023 CALL \$32.50 / CUSIP: / Symbol:							
10/19/23	5.000	124.98	Various	120.00	...	4.98	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 105757199

## 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
XOM 08/18/2023 CALL \$111.00 / CUSIP: / Symbol:							
08/16/23	19.000	217.93	Various	595.03	...	-377.10	Total of 12 transactions
08/16/23	11.000	131.97	Various	341.00	209.03 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>349.90</b>		<b>936.03</b>	<b>209.03 W</b>	<b>-377.10</b>	
XOM 08/25/2023 PUT \$105.00 / CUSIP: / Symbol:							
08/24/23	4.000	123.96	Various	100.00	...	23.96	Total of 3 transactions
XOM 10/06/2023 CALL \$118.00 / CUSIP: / Symbol:							
10/04/23	2.000	23.98	10/02/23	98.00	...	-74.02	Option sale to close-call <sup>25</sup>
XOM 11/03/2023 CALL \$110.00 / CUSIP: / Symbol:							
10/30/23	3.000	65.89	10/27/23	105.09	...	-39.20	Option sale to close-call <sup>25</sup>
XOM 12/08/2023 CALL \$100.00 / CUSIP: / Symbol:							
12/08/23	11.000	115.62	Various	121.94	...	-6.32	Total of 6 transactions
12/08/23	9.000	98.66	Various	99.35	0.69 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>214.28</b>		<b>221.29</b>	<b>0.69 W</b>	<b>-6.32</b>	
XPEV 04/28/2023 CALL \$10.00 / CUSIP: / Symbol:							
04/28/23	8.000	0.00	Various	70.00	...	-70.00	Total of 2 transactions
XPEV 07/14/2023 CALL \$14.50 / CUSIP: / Symbol:							
07/14/23	5.000	14.98	07/13/23	55.00	...	-40.02	Option sale to close-call <sup>25</sup>
Z 07/28/2023 PUT \$52.00 / CUSIP: / Symbol:							
07/25/23	2.000	43.96	Various	90.00	...	-46.04	Total of 2 transactions
Z 10/06/2023 PUT \$43.00 / CUSIP: / Symbol:							
10/05/23	4.000	191.98	10/04/23	116.00	...	75.98	Option sale to close-put <sup>25</sup>
ZM 04/28/2023 PUT \$62.00 / CUSIP: / Symbol:							
04/26/23	2.000	145.96	Various	138.00	...	7.96	Total of 2 transactions
ZM 09/15/2023 CALL \$72.00 / CUSIP: / Symbol:							
09/13/23	2.000	49.98	09/12/23	98.00	...	-48.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 105757199

**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
THARIMMUNE, INC. COMMON STOCK / CUSIP: 432705101 / Symbol:							
02/17/23	200.000	306.11	02/13/23	375.60	...	-69.49	Sale <sup>25</sup>
<b>Totals :</b>		<b>59,632.58</b>		<b>77,990.88</b>	<b>7,748.64 W</b>	<b>-10,609.66</b>	

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

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

"Gain or loss (-)" is NOT reported to the IRS.

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SEATECH VENTURES CORP COMMON S TOCK / CUSIP: 812442101 / Symbol:							
03/06/23	15.000	0.38	Various	92.29	...	-91.91	Total of 2 transactions
<b>Totals :</b>		<b>0.38</b>		<b>92.29</b>		<b>-91.91</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2023

## Non-Reportable Actions

Account 105757199

02/12/2024

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
SEATECH VENTURES CORP COMMON S TOCK	812442101	02/23/23	15.00	0.00	Exchange	
SEATECH VENTURES CORP, CONTRA	812CNT012	02/23/23	-15.00	0.00	Exchange	

25 Tax lot closed on a first in first out basis.

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**Common Instructions for Recipient**

**Recipient's taxpayer identification number (TIN).** For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Backup Withholding.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

**Nominees.** If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

**FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

**Keep tax documents for your records.****1099-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](http://www.irs.gov/Form1099B).

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