



Sainath reddy Sama  
1220 Brahms Terrace  
Fremont, CA 94538

**Master Account Number for Import:**

121338263

**Document ID for Import:**

7T8XRPC3R55

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

121338263 - 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 121338263</b>  Sainath reddy Sama 1220 Brahms Terrace Fremont, CA 94538  RECIPIENT'S TIN: XXX-XX-4011	Statement Date: 02/12/2024  <div style="font-size: 24pt; font-weight: bold; border: 1px solid black; padding: 5px; display: inline-block;">2023</div>
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**Summary Information** 11 - [ ] FATCA filing requirement (see instructions) 13 - [ ] FATCA filing requirement (see instructions)

<b>DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV*</b> <span style="float: right;">OMB No. 1545-0110</span>	<b>MISCELLANEOUS INFORMATION 2023 1099-MISC*</b> <span style="float: right;">OMB No. 1545-0115</span>
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00 1b- Qualified dividends 0.00 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 0.00 <b>4- Federal income tax withheld 0.00</b> 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.00 <b>4- Federal income tax withheld 0.00</b> 8- Substitute payments in lieu of dividends or interest 0.00  <b>SECTION 1256 CONTRACTS 2023 1099-B*</b> <span style="float: right;">OMB No. 1545-0715</span> 8- Profit or (loss) realized in 2023 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2023 0.00 11- Aggregate profit or (loss) on contracts 0.00  <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>  <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>

**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)	4,092,990.51	4,718,527.58	0.00	469,181.07	-156,356.00
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>4,092,990.51</b>	<b>4,718,527.58</b>	<b>0.00</b>	<b>469,181.07</b>	<b>-156,356.00</b>
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>4,092,990.51</b>	<b>4,718,527.58</b>	<b>0.00</b>	<b>469,181.07</b>	<b>-156,356.00</b>
<b>Withholding</b>		<b>Amount</b>				
	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

Account 121338263

**Summary Information**  
 (continued)

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)	2.84	
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:	0.00	6- Foreign tax paid:
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		See detail
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	45.00
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 121338263

**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 09/22/2023 CALL \$182.50 / CUSIP: / Symbol:							
09/13/23	1.000	44.98	09/12/23	130.00	...	-85.02	Option sale to close-call <sup>25</sup>
AAPL 09/22/2023 CALL \$190.00 / CUSIP: / Symbol:							
09/11/23	7.000	279.97	Various	370.02	...	-90.05	Total of 2 transactions
09/11/23	4.000	159.98	09/08/23	196.00	27.02 W	-9.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>439.95</b>		<b>566.02</b>	<b>27.02 W</b>	<b>-99.05</b>	
AFRM 07/21/2023 CALL \$16.50 / CUSIP: / Symbol:							
07/12/23	1.000	95.98	07/11/23	80.00	...	15.98	Option sale to close-call <sup>25</sup>
AMC 04/06/2023 CALL \$16.00 / CUSIP: / Symbol:							
03/29/23	1.000	0.98	03/28/23	3.00	...	-2.02	Option sale to close-call <sup>25</sup>
AMD 03/24/2023 PUT \$90.00 / CUSIP: / Symbol:							
03/21/23	20.000	979.94	Various	2,080.00	...	-1,100.06	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 121338263

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 03/31/2023 PUT \$94.00 / CUSIP: / Symbol:							
03/21/23	14.000	3,065.94	03/20/23	5,138.00	...	-2,072.06	Option sale to close-put <sup>25</sup>
AMD 04/06/2023 PUT \$90.00 / CUSIP: / Symbol:							
03/27/23	1.000	107.98	03/24/23	127.00	...	-19.02	Option sale to close-put <sup>25</sup>
AMD 04/14/2023 PUT \$90.00 / CUSIP: / Symbol:							
04/04/23	18.000	1,475.94	Various	2,663.02	...	-1,187.08	Total of 6 transactions
04/04/23	5.000	409.98	03/31/23	680.00	270.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,885.92</b>		<b>3,343.02</b>	<b>270.02 W</b>	<b>-1,187.08</b>	
AMZN 06/30/2023 CALL \$133.00 / CUSIP: / Symbol:							
06/26/23	27.000	1,926.88	Various	2,486.08	...	-559.20	Total of 9 transactions
06/26/23	100.000	7,199.67	Various	8,600.00	280.08 W	-1,120.25	Total of 2 transactions
	<b>Security total:</b>	<b>9,126.55</b>		<b>11,086.08</b>	<b>280.08 W</b>	<b>-1,679.45</b>	
AMZN 07/07/2023 PUT \$122.00 / CUSIP: / Symbol:							
06/26/23	68.000	4,351.75	Various	4,580.02	...	-228.27	Total of 12 transactions
06/26/23	44.000	2,815.86	06/26/23	2,948.00	36.02 W	-96.12	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>7,167.61</b>		<b>7,528.02</b>	<b>36.02 W</b>	<b>-324.39</b>	
AMZN 08/11/2023 CALL \$137.00 / CUSIP: / Symbol:							
08/04/23	1.000	489.98	08/03/23	219.00	...	270.98	Option sale to close-call <sup>25</sup>
AMZN 09/29/2023 CALL \$132.00 / CUSIP: / Symbol:							
09/22/23	155.000	18,754.46	Various	35,792.30	...	-17,037.84	Total of 14 transactions
09/22/23	104.000	12,583.62	Various	20,904.00	6,960.30 W	-1,360.08	Total of 3 transactions
	<b>Security total:</b>	<b>31,338.08</b>		<b>56,696.30</b>	<b>6,960.30 W</b>	<b>-18,397.92</b>	
AMZN 10/20/2023 CALL \$139.00 / CUSIP: / Symbol:							
10/20/23	2.000	0.00	10/19/23	8.00	...	-8.00	Option expiration- long call
AMZN 11/24/2023 PUT \$138.00 / CUSIP: / Symbol:							
11/22/23	102.000	302.68	Various	1,130.06	...	-827.38	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 121338263

**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 12/29/2023 PUT \$150.00 / CUSIP: / Symbol:							
12/26/23	608.000	23,084.09	Various	26,659.09	...	-3,575.00	Total of 32 transactions
12/26/23	77.000	3,000.46	Various	3,567.51	567.05 W	0.00	Total of 9 transactions
	<b>Security total:</b>	<b>26,084.55</b>		<b>30,226.60</b>	<b>567.05 W</b>	<b>-3,575.00</b>	
BA 07/21/2023 CALL \$240.00 / CUSIP: / Symbol:							
07/12/23	1.000	15.98	07/11/23	15.00	...	0.98	Option sale to close-call <sup>25</sup>
BA 08/04/2023 PUT \$210.00 / CUSIP: / Symbol:							
07/26/23	4.000	279.98	Various	1,800.00	...	-1,520.02	Total of 2 transactions
BABA 04/06/2023 PUT \$95.00 / CUSIP: / Symbol:							
03/30/23	1.000	63.98	03/29/23	114.00	...	-50.02	Option sale to close-put <sup>25</sup>
BABA 04/06/2023 PUT \$97.00 / CUSIP: / Symbol:							
03/30/23	23.000	1,908.89	Various	5,393.03	...	-3,484.14	Total of 9 transactions
03/30/23	7.000	580.97	Various	1,397.00	816.03 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>2,489.86</b>		<b>6,790.03</b>	<b>816.03 W</b>	<b>-3,484.14</b>	
BABA 04/14/2023 CALL \$99.00 / CUSIP: / Symbol:							
04/14/23	31.000	92.91	Various	2,678.08	...	-2,585.17	Total of 9 transactions
04/14/23	21.000	62.90	Various	1,603.03	1,320.11 W	-220.02	Total of 5 transactions
	<b>Security total:</b>	<b>155.81</b>		<b>4,281.11</b>	<b>1,320.11 W</b>	<b>-2,805.19</b>	
BABA 04/14/2023 PUT \$95.00 / CUSIP: / Symbol:							
04/13/23	45.000	2,879.85	Various	4,995.00	...	-2,115.15	Total of 3 transactions
BIDU 03/17/2023 CALL \$140.00 / CUSIP: / Symbol:							
03/17/23	32.000	9,311.77	Various	2,464.00	...	6,847.77	Total of 12 transactions
BIDU 08/04/2023 CALL \$150.00 / CUSIP: / Symbol:							
07/25/23	4.000	1,859.97	Various	1,220.00	...	639.97	Total of 2 transactions
COIN 03/17/2023 CALL \$70.00 / CUSIP: / Symbol:							
03/14/23	55.000	11,019.74	Various	6,030.00	...	4,989.74	Total of 10 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 121338263

### 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
COIN 06/16/2023 CALL \$57.00 / CUSIP: / Symbol:							
06/14/23	66.000	4,289.80	Various	5,175.06	...	-885.26	Total of 5 transactions
06/14/23	3.000	194.94	Various	234.00	39.06 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>4,484.74</b>		<b>5,409.06</b>	<b>39.06 W</b>	<b>-885.26</b>	
COIN 07/14/2023 PUT \$68.00 / CUSIP: / Symbol:							
07/05/23	7.000	664.90	Various	799.03	...	-134.13	Total of 5 transactions
07/05/23	7.000	664.97	Various	735.00	70.03 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>1,329.87</b>		<b>1,534.03</b>	<b>70.03 W</b>	<b>-134.13</b>	
COIN 07/21/2023 CALL \$84.00 / CUSIP: / Symbol:							
07/12/23	2.000	1,299.97	Various	925.00	...	374.97	Total of 2 transactions
COIN 08/18/2023 CALL \$105.00 / CUSIP: / Symbol:							
08/11/23	1.000	7.98	08/10/23	34.00	...	-26.02	Option sale to close-call <sup>25</sup>
COIN 09/08/2023 CALL \$87.00 / CUSIP: / Symbol:							
08/30/23	25.000	6,680.87	Various	4,950.00	...	1,730.87	Total of 3 transactions
COIN 10/20/2023 CALL \$85.00 / CUSIP: / Symbol:							
10/18/23	2.000	11.96	Various	188.02	...	-176.06	Total of 2 transactions
10/18/23	1.000	5.98	10/16/23	89.00	83.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>17.94</b>		<b>277.02</b>	<b>83.02 W</b>	<b>-176.06</b>	
COIN 12/22/2023 CALL \$152.50 / CUSIP: / Symbol:							
12/18/23	100.000	45,996.24	Various	45,003.00	...	993.24	Total of 27 transactions
COIN 12/29/2023 CALL \$160.00 / CUSIP: / Symbol:							
12/18/23	97.000	49,003.35	Various	49,488.13	...	-484.78	Total of 14 transactions
12/18/23	3.000	1,514.87	Various	1,535.17	20.30 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>50,518.22</b>		<b>51,023.30</b>	<b>20.30 W</b>	<b>-484.78</b>	
COIN 12/29/2023 CALL \$175.00 / CUSIP: / Symbol:							
12/26/23	5.000	2,024.82	12/26/23	2,150.15	...	-125.33	Option sale to close-call <sup>25</sup>
CVNA 07/21/2023 PUT \$35.00 / CUSIP: / Symbol:							
07/14/23	15.000	2,549.93	Various	4,800.00	...	-2,250.07	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
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Account 121338263

### 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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CVNA 07/28/2023 CALL \$45.00 / CUSIP: / Symbol:							
07/17/23	12.000	2,219.95	Various	3,769.00	...	-1,549.05	Total of 4 transactions
DVN 03/31/2023 CALL \$48.00 / CUSIP: / Symbol:							
03/20/23	23.000	2,391.92	Various	2,482.21	...	-90.29	Total of 10 transactions
03/20/23	22.000	2,287.79	Various	2,356.13	68.34 W	0.00	Total of 17 transactions
	<b>Security total:</b>	<b>4,679.71</b>		<b>4,838.34</b>	<b>68.34 W</b>	<b>-90.29</b>	
FDX 06/30/2023 CALL \$232.50 / CUSIP: / Symbol:							
06/22/23	36.000	7,163.83	Various	7,106.05	...	57.78	Total of 17 transactions
06/22/23	21.000	4,178.89	Various	8,715.00	1,512.05 W	-3,024.06	Total of 3 transactions
	<b>Security total:</b>	<b>11,342.72</b>		<b>15,821.05</b>	<b>1,512.05 W</b>	<b>-2,966.28</b>	
FDX 08/04/2023 PUT \$245.00 / CUSIP: / Symbol:							
07/25/23	2.000	95.96	Various	186.00	...	-90.04	Total of 2 transactions
FSR 07/28/2023 CALL \$7.50 / CUSIP: / Symbol:							
07/17/23	1.000	11.98	07/14/23	21.00	...	-9.02	Option sale to close-call <sup>25</sup>
GME 03/31/2023 CALL \$23.50 / CUSIP: / Symbol:							
03/27/23	10.000	1,243.94	Various	1,410.00	...	-166.06	Total of 3 transactions
GOOG 07/07/2023 CALL \$125.00 / CUSIP: / Symbol:							
06/29/23	77.000	2,694.77	Various	4,469.19	...	-1,774.42	Total of 11 transactions
06/29/23	78.000	2,729.79	Various	3,666.00	852.19 W	-84.02	Total of 2 transactions
	<b>Security total:</b>	<b>5,424.56</b>		<b>8,135.19</b>	<b>852.19 W</b>	<b>-1,858.44</b>	
GOOGL 04/14/2023 PUT \$100.00 / CUSIP: / Symbol:							
04/12/23	12.000	47.95	Various	267.03	...	-219.08	Total of 6 transactions
04/12/23	10.000	39.96	Various	205.02	143.05 W	-22.01	Total of 5 transactions
	<b>Security total:</b>	<b>87.91</b>		<b>472.05</b>	<b>143.05 W</b>	<b>-241.09</b>	
GOOGL 07/21/2023 PUT \$110.00 / CUSIP: / Symbol:							
07/11/23	30.000	989.80	Various	930.00	...	59.80	Total of 12 transactions
GOOGL 10/27/2023 CALL \$147.00 / CUSIP: / Symbol:							
10/27/23	40.000	0.00	Various	3,151.20	...	-3,151.20	Total of 7 transactions

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Robinhood Markets Inc. as agent for  
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Account 121338263

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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GOOGL 10/27/2023 CALL \$148.00 / CUSIP: / Symbol: 10/27/23	1.000	0.00	10/24/23	48.03	...	-48.03	Option expiration- long call
META 03/24/2023 CALL \$207.50 / CUSIP: / Symbol: 03/17/23	3.000	797.98	Various	1,515.00	...	-717.02	Total of 2 transactions
META 03/24/2023 CALL \$210.00 / CUSIP: / Symbol: 03/17/23	1.000	212.98	03/16/23	400.00	...	-187.02	Option sale to close-call <sup>25</sup>
META 11/10/2023 PUT \$290.00 / CUSIP: / Symbol: 10/30/23	5.000	2,099.82	10/27/23	3,100.15	...	-1,000.33	Option sale to close-put <sup>25</sup>
MSFT 06/16/2023 CALL \$337.50 / CUSIP: / Symbol: 06/09/23	50.000	5,449.83	Various	4,376.00	...	1,073.83	Total of 10 transactions
MSFT 07/28/2023 CALL \$357.50 / CUSIP: / Symbol: 07/19/23	3.000	3,500.96	07/18/23	2,625.00	...	875.96	Option sale to close-call <sup>25</sup>
MSFT 07/28/2023 CALL \$362.50 / CUSIP: / Symbol: 07/19/23	1.000	1,014.98	07/18/23	740.00	...	274.98	Option sale to close-call <sup>25</sup>
MSFT 11/10/2023 CALL \$362.50 / CUSIP: / Symbol: 11/06/23	200.000	25,193.12	Various	22,428.00	...	2,765.12	Total of 25 transactions
MSFT 11/24/2023 PUT \$355.00 / CUSIP: / Symbol: 11/20/23	1.000	46.95	11/17/23	53.03	...	-6.08	Option sale to close-put <sup>25</sup>
MSFT 11/24/2023 PUT \$362.50 / CUSIP: / Symbol: 11/21/23	29.000	840.00	Various	2,674.93	...	-1,834.93	Total of 6 transactions
11/21/23	10.000	289.67	11/20/23	910.30	62.06 W	-558.57	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>1,129.67</b>		<b>3,585.23</b>	<b>62.06 W</b>	<b>-2,393.50</b>	
NFLX 04/06/2023 CALL \$387.50 / CUSIP: / Symbol: 03/30/23	1.000	20.98	03/29/23	11.00	...	9.98	Option sale to close-call <sup>25</sup>
NFLX 04/06/2023 PUT \$305.00 / CUSIP: / Symbol: 03/28/23	4.000	1,043.98	03/27/23	1,320.00	...	-276.02	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

(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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NFLX 10/13/2023 CALL \$425.00 / CUSIP: / Symbol:							
10/04/23	58.000	1,623.84	Various	5,369.00	...	-3,745.16	Total of 7 transactions
NIO 08/25/2023 CALL \$12.50 / CUSIP: / Symbol:							
08/18/23	17.000	169.95	Various	1,051.09	...	-881.14	Total of 10 transactions
08/18/23	11.000	109.91	Various	484.04	374.13 W	0.00	Total of 8 transactions
	<b>Security total:</b>	<b>279.86</b>		<b>1,535.13</b>	<b>374.13 W</b>	<b>-881.14</b>	
NIO 08/25/2023 CALL \$13.50 / CUSIP: / Symbol:							
08/18/23	1.000	3.98	08/17/23	17.00	...	-13.02	Option sale to close-call <sup>25</sup>
NVDA 03/10/2023 CALL \$237.50 / CUSIP: / Symbol:							
03/08/23	48.000	25,619.67	Various	17,280.00	...	8,339.67	Total of 8 transactions
NVDA 07/28/2023 PUT \$455.00 / CUSIP: / Symbol:							
07/19/23	1.000	669.98	07/18/23	1,305.00	...	-635.02	Option sale to close-put <sup>25</sup>
NVDA 09/01/2023 PUT \$330.00 / CUSIP: / Symbol:							
08/24/23	1.000	1.98	08/23/23	42.00	...	-40.02	Option sale to close-put <sup>25</sup>
NVDA 10/13/2023 CALL \$475.00 / CUSIP: / Symbol:							
10/02/23	12.000	2,495.95	Various	3,415.79	...	-919.84	Total of 7 transactions
10/02/23	11.000	2,287.90	Various	2,739.33	451.43 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>4,783.85</b>		<b>6,155.12</b>	<b>451.43 W</b>	<b>-919.84</b>	
NVDA 10/27/2023 CALL \$450.00 / CUSIP: / Symbol:							
10/23/23	5.000	234.93	Various	3,255.11	...	-3,020.18	Total of 5 transactions
10/23/23	15.000	704.89	Various	5,386.11	4,681.22 W	0.00	Total of 15 transactions
	<b>Security total:</b>	<b>939.82</b>		<b>8,641.22</b>	<b>4,681.22 W</b>	<b>-3,020.18</b>	
NVDA 12/08/2023 CALL \$475.00 / CUSIP: / Symbol:							
12/04/23	1.000	240.95	12/01/23	658.03	...	-417.08	Option sale to close-call <sup>25</sup>
NVDA 12/22/2023 PUT \$487.50 / CUSIP: / Symbol:							
12/15/23	18.000	13,769.27	Various	15,372.07	...	-1,602.80	Total of 8 transactions
12/15/23	32.000	24,478.74	Various	26,121.59	1,242.16 W	-400.69	Total of 5 transactions
	<b>Security total:</b>	<b>38,248.01</b>		<b>41,493.66</b>	<b>1,242.16 W</b>	<b>-2,003.49</b>	

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Robinhood Markets Inc. as agent for  
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Account 121338263

### 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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ORCL 09/01/2023 PUT \$115.00 / CUSIP: / Symbol:							
08/24/23	15.000	974.95	Various	3,056.00	...	-2,081.05	Total of 4 transactions
OXY 03/31/2023 CALL \$63.00 / CUSIP: / Symbol:							
03/29/23	23.000	1,310.88	Various	1,035.00	...	275.88	Total of 7 transactions
OXY 03/31/2023 CALL \$64.00 / CUSIP: / Symbol:							
03/29/23	2.000	59.98	Various	34.00	...	25.98	Total of 2 transactions
RIOT 07/21/2023 CALL \$20.50 / CUSIP: / Symbol:							
07/14/23	1.000	138.98	07/13/23	91.00	...	47.98	Option sale to close-call <sup>25</sup>
RIOT 11/17/2023 CALL \$11.00 / CUSIP: / Symbol:							
11/16/23	42.000	334.59	Various	1,640.95	...	-1,306.36	Total of 12 transactions
11/16/23	58.000	462.05	Various	1,663.89	1,201.84 W	0.00	Total of 12 transactions
	<b>Security total:</b>	<b>796.64</b>		<b>3,304.84</b>	<b>1,201.84 W</b>	<b>-1,306.36</b>	
RIOT 12/29/2023 CALL \$17.50 / CUSIP: / Symbol:							
12/26/23	278.000	22,786.64	Various	22,569.55	...	217.09	Total of 19 transactions
12/26/23	22.000	1,800.25	Various	1,844.66	5.21 W	-39.20	Total of 2 transactions
	<b>Security total:</b>	<b>24,586.89</b>		<b>24,414.21</b>	<b>5.21 W</b>	<b>177.89</b>	
RIOT 12/29/2023 PUT \$16.00 / CUSIP: / Symbol:							
12/26/23	64.000	1,213.88	Various	3,763.41	...	-2,549.53	Total of 25 transactions
12/26/23	200.000	5,603.26	Various	8,282.38	2,648.87 W	-30.25	Total of 46 transactions
	<b>Security total:</b>	<b>6,817.14</b>		<b>12,045.79</b>	<b>2,648.87 W</b>	<b>-2,579.78</b>	
RIVN 10/06/2023 CALL \$23.00 / CUSIP: / Symbol:							
09/27/23	43.000	4,041.81	Various	4,627.09	...	-585.28	Total of 14 transactions
09/27/23	22.000	2,067.91	Various	2,266.00	198.09 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>6,109.72</b>		<b>6,893.09</b>	<b>198.09 W</b>	<b>-585.28</b>	
RIVN 10/13/2023 PUT \$20.50 / CUSIP: / Symbol:							
10/06/23	16.000	4,207.91	Various	1,568.00	...	2,639.91	Total of 2 transactions
SNAP 08/04/2023 CALL \$12.50 / CUSIP: / Symbol:							
07/26/23	1.000	4.98	07/25/23	149.00	...	-144.02	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

(continued)

02/12/2024

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SNAP 08/04/2023 CALL \$14.00 / CUSIP: / Symbol: 07/26/23	30.000	59.92	Various	3,120.00	...	-3,060.08	Total of 2 transactions
SPY 03/08/2023 PUT \$401.00 / CUSIP: / Symbol: 03/07/23	53.000	17,229.71	Various	5,671.00	...	11,558.71	Total of 4 transactions
SPY 03/09/2023 CALL \$399.00 / CUSIP: / Symbol: 03/09/23	100.000	5,999.63	Various	14,000.00	...	-8,000.37	Total of 9 transactions
SPY 03/09/2023 PUT \$398.00 / CUSIP: / Symbol: 03/09/23	150.000	59,999.15	Various	11,250.00	...	48,749.15	Total of 4 transactions
SPY 03/10/2023 CALL \$393.00 / CUSIP: / Symbol: 03/10/23	173.000	11,590.48	Various	25,836.23	...	-14,245.75	Total of 8 transactions
03/10/23	75.000	5,099.77	03/10/23	9,225.00	4,125.23 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>16,690.25</b>		<b>35,061.23</b>	<b>4,125.23 W</b>	<b>-14,245.75</b>	
SPY 03/10/2023 PUT \$389.00 / CUSIP: / Symbol: 03/10/23	100.000	7,499.70	03/10/23	16,500.00	...	-9,000.30	Option sale to close-put <sup>25</sup>
SPY 03/10/2023 PUT \$390.00 / CUSIP: / Symbol: 03/10/23	130.000	43,809.32	Various	15,990.00	...	27,819.32	Total of 2 transactions
SPY 03/10/2023 PUT \$392.00 / CUSIP: / Symbol: 03/10/23	200.000	21,799.33	Various	40,600.00	...	-18,800.67	Total of 3 transactions
SPY 03/13/2023 PUT \$379.00 / CUSIP: / Symbol: 03/13/23	99.000	3,365.72	Various	17,165.00	...	-13,799.28	Total of 3 transactions
03/13/23	1.000	34.00	03/13/23	171.00	137.00 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>3,399.72</b>		<b>17,336.00</b>	<b>137.00 W</b>	<b>-13,799.28</b>	
SPY 03/14/2023 CALL \$395.00 / CUSIP: / Symbol: 03/13/23	42.000	6,047.81	Various	4,368.00	...	1,679.81	Total of 7 transactions
SPY 03/17/2023 CALL \$395.00 / CUSIP: / Symbol: 03/17/23	25.000	2,124.92	03/16/23	3,050.00	...	-925.08	Option sale to close-call <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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(continued)

02/12/2024

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SPY 03/23/2023 CALL \$406.00 / CUSIP: / Symbol: 03/23/23	101.000	0.00	Various	10,678.00	...	-10,678.00	Total of 5 transactions
SPY 03/30/2023 CALL \$403.00 / CUSIP: / Symbol: 03/30/23	25.000	2,399.92	03/29/23	1,300.00	...	1,099.92	Option sale to close-call <sup>25</sup>
SPY 03/30/2023 PUT \$379.00 / CUSIP: / Symbol: 03/23/23	50.000	3,399.85	Various	4,964.00	...	-1,564.15	Total of 6 transactions
SPY 04/05/2023 CALL \$405.00 / CUSIP: / Symbol: 03/29/23	46.000	6,025.84	Various	4,895.00	...	1,130.84	Total of 4 transactions
SPY 04/05/2023 PUT \$403.00 / CUSIP: / Symbol: 04/05/23	1.000	0.98	04/04/23	17.00	...	-16.02	Option sale to close-put <sup>25</sup>
SPY 04/05/2023 PUT \$407.00 / CUSIP: / Symbol: 04/05/23	1.000	20.98	04/04/23	44.00	...	-23.02	Option sale to close-put <sup>25</sup>
SPY 04/05/2023 PUT \$408.00 / CUSIP: / Symbol: 04/05/23	30.000	1,859.91	04/04/23	1,830.00	...	29.91	Option sale to close-put <sup>25</sup>
SPY 04/06/2023 CALL \$410.00 / CUSIP: / Symbol: 04/06/23	39.000	350.89	Various	1,872.00	...	-1,521.11	Total of 2 transactions
SPY 04/10/2023 PUT \$396.00 / CUSIP: / Symbol: 03/31/23	24.000	2,975.91	03/30/23	4,872.00	...	-1,896.09	Option sale to close-put <sup>25</sup>
SPY 04/10/2023 PUT \$398.00 / CUSIP: / Symbol: 04/10/23	10.000	9.88	Various	357.04	...	-347.16	Total of 6 transactions
04/10/23	2.000	1.96	Various	68.00	66.04 W	0.00	Total of 2 transactions
<b>Security total:</b>		<b>11.84</b>		<b>425.04</b>	<b>66.04 W</b>	<b>-347.16</b>	
SPY 04/10/2023 PUT \$402.00 / CUSIP: / Symbol: 04/10/23	50.000	249.87	Various	5,003.00	...	-4,753.13	Total of 6 transactions
SPY 04/11/2023 CALL \$410.00 / CUSIP: / Symbol: 04/11/23	4.000	287.98	Various	220.00	...	67.98	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 121338263

### 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
SPY 04/11/2023 CALL \$411.00 / CUSIP: / Symbol:							
04/11/23	1.000	33.98	04/10/23	33.00	...	0.98	Option sale to close-call <sup>25</sup>
SPY 04/11/2023 CALL \$413.00 / CUSIP: / Symbol:							
04/11/23	1.000	6.98	04/10/23	8.00	...	-1.02	Option sale to close-call <sup>25</sup>
SPY 06/08/2023 CALL \$432.00 / CUSIP: / Symbol:							
06/08/23	38.000	37.89	Various	1,701.00	...	-1,663.11	Total of 3 transactions
06/08/23	5.000	4.98	06/07/23	220.00	43.00 W	-172.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>42.87</b>		<b>1,921.00</b>	<b>43.00 W</b>	<b>-1,835.13</b>	
SPY 06/08/2023 PUT \$425.00 / CUSIP: / Symbol:							
06/08/23	31.000	929.91	06/07/23	961.00	...	-31.09	Option sale to close-put <sup>25</sup>
SPY 06/15/2023 CALL \$443.00 / CUSIP: / Symbol:							
06/14/23	100.000	4,999.67	Various	5,600.00	...	-600.33	Total of 5 transactions
SPY 06/15/2023 PUT \$416.00 / CUSIP: / Symbol:							
06/08/23	52.000	2,699.82	Various	2,812.01	...	-112.19	Total of 3 transactions
06/08/23	13.000	675.96	06/07/23	702.00	4.01 W	-22.03	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>3,375.78</b>		<b>3,514.01</b>	<b>4.01 W</b>	<b>-134.22</b>	
SPY 06/15/2023 PUT \$431.00 / CUSIP: / Symbol:							
06/15/23	53.000	317.84	Various	3,272.03	...	-2,954.19	Total of 4 transactions
06/15/23	34.000	203.91	06/14/23	1,768.00	552.03 W	-1,012.06	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>521.75</b>		<b>5,040.03</b>	<b>552.03 W</b>	<b>-3,966.25</b>	
SPY 06/15/2023 PUT \$436.00 / CUSIP: / Symbol:							
06/14/23	52.000	5,979.82	Various	9,126.00	...	-3,146.18	Total of 2 transactions
SPY 06/20/2023 CALL \$441.00 / CUSIP: / Symbol:							
06/13/23	98.000	9,113.68	Various	4,606.00	...	4,507.68	Total of 3 transactions
SPY 06/20/2023 PUT \$422.00 / CUSIP: / Symbol:							
06/12/23	58.000	4,581.82	06/09/23	5,394.00	...	-812.18	Option sale to close-put <sup>25</sup>
SPY 06/21/2023 CALL \$439.00 / CUSIP: / Symbol:							
06/21/23	100.000	999.73	Various	6,300.00	...	-5,300.27	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 121338263

### 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
SPY 06/23/2023 CALL \$447.00 / CUSIP: / Symbol:							
06/16/23	132.000	9,239.60	Various	3,628.00	...	5,611.60	Total of 3 transactions
SPY 06/23/2023 PUT \$424.00 / CUSIP: / Symbol:							
06/15/23	52.000	2,183.85	Various	4,036.00	...	-1,852.15	Total of 3 transactions
SPY 06/26/2023 PUT \$435.00 / CUSIP: / Symbol:							
06/20/23	84.000	15,539.62	Various	9,228.00	...	6,311.62	Total of 10 transactions
SPY 06/28/2023 CALL \$434.00 / CUSIP: / Symbol:							
06/28/23	66.000	7,193.78	Various	5,932.00	...	1,261.78	Total of 5 transactions
SPY 06/28/2023 CALL \$437.00 / CUSIP: / Symbol:							
06/27/23	42.000	713.87	Various	1,875.18	...	-1,161.31	Total of 19 transactions
06/27/23	71.000	1,206.81	Various	2,274.07	1,001.25 W	-66.01	Total of 7 transactions
	<b>Security total:</b>	<b>1,920.68</b>		<b>4,149.25</b>	<b>1,001.25 W</b>	<b>-1,227.32</b>	
SPY 06/29/2023 PUT \$432.00 / CUSIP: / Symbol:							
06/28/23	115.000	1,494.70	Various	6,179.21	...	-4,684.51	Total of 7 transactions
06/28/23	74.000	961.78	Various	3,062.03	2,050.24 W	-50.01	Total of 5 transactions
	<b>Security total:</b>	<b>2,456.48</b>		<b>9,241.24</b>	<b>2,050.24 W</b>	<b>-4,734.52</b>	
SPY 06/30/2023 CALL \$442.00 / CUSIP: / Symbol:							
06/22/23	160.000	10,399.52	Various	10,880.00	...	-480.48	Total of 2 transactions
SPY 07/06/2023 CALL \$441.00 / CUSIP: / Symbol:							
06/26/23	86.000	4,471.74	Various	5,634.02	...	-1,162.28	Total of 10 transactions
06/26/23	57.000	2,963.83	06/26/23	3,648.00	156.02 W	-528.15	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>7,435.57</b>		<b>9,282.02</b>	<b>156.02 W</b>	<b>-1,690.43</b>	
SPY 07/06/2023 CALL \$445.00 / CUSIP: / Symbol:							
07/06/23	27.000	26.91	Various	1,610.00	...	-1,583.09	Total of 2 transactions
07/06/23	59.000	58.85	07/05/23	3,363.00	56.00 W	-3,248.15	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>85.76</b>		<b>4,973.00</b>	<b>56.00 W</b>	<b>-4,831.24</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 121338263

### 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
SPY 07/07/2023 PUT \$424.00 / CUSIP: / Symbol:							
06/30/23	76.000	987.80	Various	4,626.20	...	-3,638.40	Total of 7 transactions
06/30/23	76.000	987.80	Various	2,888.00	1,900.20 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>1,975.60</b>		<b>7,514.20</b>	<b>1,900.20 W</b>	<b>-3,638.40</b>	
SPY 07/07/2023 PUT \$435.00 / CUSIP: / Symbol:							
07/07/23	100.000	899.75	Various	3,800.00	...	-2,900.25	Total of 5 transactions
SPY 07/10/2023 CALL \$452.00 / CUSIP: / Symbol:							
07/03/23	28.000	475.80	Various	919.15	...	-443.35	Total of 14 transactions
07/03/23	58.000	985.82	Various	1,478.08	420.23 W	-72.03	Total of 6 transactions
	<b>Security total:</b>	<b>1,461.62</b>		<b>2,397.23</b>	<b>420.23 W</b>	<b>-515.38</b>	
SPY 07/17/2023 CALL \$452.00 / CUSIP: / Symbol:							
07/10/23	63.000	566.84	Various	1,617.11	...	-1,050.27	Total of 6 transactions
07/10/23	42.000	377.89	Various	798.00	420.11 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>944.73</b>		<b>2,415.11</b>	<b>420.11 W</b>	<b>-1,050.27</b>	
SPY 07/19/2023 CALL \$454.00 / CUSIP: / Symbol:							
07/19/23	25.000	3,149.91	07/18/23	625.00	...	2,524.91	Option sale to close-call <sup>25</sup>
SPY 07/20/2023 CALL \$455.00 / CUSIP: / Symbol:							
07/13/23	63.000	2,960.82	Various	3,257.02	...	-296.20	Total of 8 transactions
07/13/23	41.000	1,926.88	Various	2,091.00	44.02 W	-120.10	Total of 4 transactions
	<b>Security total:</b>	<b>4,887.70</b>		<b>5,348.02</b>	<b>44.02 W</b>	<b>-416.30</b>	
SPY 07/31/2023 CALL \$454.00 / CUSIP: / Symbol:							
07/24/23	4.000	1,279.97	07/21/23	1,320.00	...	-40.03	Option sale to close-call <sup>25</sup>
SPY 07/31/2023 CALL \$459.00 / CUSIP: / Symbol:							
07/24/23	1.000	115.98	07/21/23	120.00	...	-4.02	Option sale to close-call <sup>25</sup>
SPY 07/31/2023 PUT \$442.00 / CUSIP: / Symbol:							
07/21/23	30.000	1,439.91	Various	1,860.00	...	-420.09	Total of 2 transactions
SPY 08/02/2023 PUT \$456.00 / CUSIP: / Symbol:							
08/02/23	9.000	5,201.93	Various	1,017.00	...	4,184.93	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 121338263

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
SPY 08/03/2023 CALL \$468.00 / CUSIP: / Symbol:							
07/27/23	97.000	1,648.53	Various	2,231.00	...	-582.47	Total of 16 transactions
SPY 08/04/2023 PUT \$452.00 / CUSIP: / Symbol:							
07/28/23	18.000	1,799.94	07/27/23	1,638.00	...	161.94	Option sale to close-put <sup>25</sup>
SPY 08/07/2023 CALL \$462.00 / CUSIP: / Symbol:							
07/31/23	16.000	1,247.89	Various	1,724.00	...	-476.11	Total of 5 transactions
07/31/23	1.000	78.00	07/28/23	106.00	28.00 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,325.89</b>		<b>1,830.00</b>	<b>28.00 W</b>	<b>-476.11</b>	
SPY 08/08/2023 CALL \$453.00 / CUSIP: / Symbol:							
08/08/23	135.000	269.65	Various	3,510.00	...	-3,240.35	Total of 2 transactions
SPY 08/08/2023 CALL \$468.00 / CUSIP: / Symbol:							
08/01/23	74.000	813.79	Various	1,039.00	...	-225.21	Total of 3 transactions
08/01/23	21.000	230.95	07/31/23	294.00	3.00 W	-60.05	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,044.74</b>		<b>1,333.00</b>	<b>3.00 W</b>	<b>-285.26</b>	
SPY 08/09/2023 CALL \$462.00 / CUSIP: / Symbol:							
08/02/23	40.000	1,919.88	Various	4,637.01	...	-2,717.13	Total of 3 transactions
08/02/23	5.000	234.98	08/01/23	560.00	195.01 W	-130.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,154.86</b>		<b>5,197.01</b>	<b>195.01 W</b>	<b>-2,847.14</b>	
SPY 08/10/2023 CALL \$456.00 / CUSIP: / Symbol:							
08/08/23	1.000	7.98	08/07/23	229.02	...	-221.04	Option sale to close-call <sup>25</sup>
08/08/23	4.000	31.96	Various	614.02	388.04 W	-194.02	Total of 2 transactions
	<b>Security total:</b>	<b>39.94</b>		<b>843.04</b>	<b>388.04 W</b>	<b>-415.06</b>	
SPY 08/10/2023 PUT \$445.00 / CUSIP: / Symbol:							
08/03/23	19.000	3,989.91	Various	2,128.00	...	1,861.91	Total of 2 transactions
SPY 08/14/2023 PUT \$439.00 / CUSIP: / Symbol:							
08/14/23	8.000	39.90	Various	488.00	...	-448.10	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 121338263

## 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
SPY 08/16/2023 PUT \$435.00 / CUSIP: / Symbol:							
08/09/23	14.000	517.95	Various	1,452.00	...	-934.05	Total of 4 transactions
08/09/23	42.000	1,553.88	Various	3,990.00	116.00 W	-2,320.12	Total of 2 transactions
	<b>Security total:</b>	<b>2,071.83</b>		<b>5,442.00</b>	<b>116.00 W</b>	<b>-3,254.17</b>	
SPY 08/18/2023 PUT \$434.00 / CUSIP: / Symbol:							
08/10/23	31.000	1,332.90	Various	2,046.00	...	-713.10	Total of 2 transactions
SPY 08/21/2023 PUT \$433.00 / CUSIP: / Symbol:							
08/14/23	1.000	56.98	08/11/23	98.00	...	-41.02	Option sale to close-put <sup>25</sup>
SPY 08/24/2023 PUT \$438.00 / CUSIP: / Symbol:							
08/17/23	4.000	1,095.98	08/16/23	796.00	...	299.98	Option sale to close-put <sup>25</sup>
SPY 08/28/2023 PUT \$426.00 / CUSIP: / Symbol:							
08/21/23	1.000	60.98	08/18/23	178.00	...	-117.02	Option sale to close-put <sup>25</sup>
SPY 08/28/2023 PUT \$430.00 / CUSIP: / Symbol:							
08/21/23	17.000	1,937.94	Various	4,828.00	...	-2,890.06	Total of 2 transactions
SPY 08/30/2023 CALL \$447.00 / CUSIP: / Symbol:							
08/30/23	6.000	1,943.97	08/29/23	606.00	...	1,337.97	Option sale to close-call <sup>25</sup>
SPY 08/31/2023 PUT \$449.00 / CUSIP: / Symbol:							
08/31/23	70.000	979.82	Various	8,671.00	...	-7,691.18	Total of 7 transactions
SPY 09/01/2023 CALL \$452.50 / CUSIP: / Symbol:							
09/01/23	25.000	2,374.92	08/31/23	4,125.00	...	-1,750.08	Option sale to close-call <sup>25</sup>
SPY 09/01/2023 CALL \$454.00 / CUSIP: / Symbol:							
09/01/23	9.000	350.93	Various	900.00	...	-549.07	Total of 3 transactions
SPY 09/01/2023 PUT \$434.00 / CUSIP: / Symbol:							
08/25/23	59.000	10,206.75	Various	5,663.00	...	4,543.75	Total of 6 transactions
SPY 09/05/2023 CALL \$452.00 / CUSIP: / Symbol:							
08/29/23	84.000	5,627.74	Various	3,206.00	...	2,421.74	Total of 7 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)

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
SPY 09/05/2023 PUT \$434.00 / CUSIP: / Symbol:							
08/28/23	50.000	3,049.85	Various	10,396.00	...	-7,346.15	Total of 3 transactions
SPY 09/08/2023 PUT \$441.00 / CUSIP: / Symbol:							
09/08/23	67.000	401.82	Various	5,833.01	...	-5,431.19	Total of 3 transactions
09/08/23	25.000	149.93	09/07/23	2,125.00	158.01 W	-1,817.06	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>551.75</b>		<b>7,958.01</b>	<b>158.01 W</b>	<b>-7,248.25</b>	
SPY 09/11/2023 CALL \$447.00 / CUSIP: / Symbol:							
09/11/23	49.000	3,478.85	Various	4,851.00	...	-1,372.15	Total of 2 transactions
SPY 09/11/2023 PUT \$446.00 / CUSIP: / Symbol:							
09/05/23	39.000	3,899.86	Various	3,237.00	...	662.86	Total of 2 transactions
SPY 09/14/2023 PUT \$440.00 / CUSIP: / Symbol:							
09/07/23	41.000	7,748.83	Various	3,854.00	...	3,894.83	Total of 3 transactions
SPY 09/19/2023 PUT \$432.00 / CUSIP: / Symbol:							
09/12/23	99.000	2,672.71	Various	3,723.06	...	-1,050.35	Total of 10 transactions
09/12/23	7.000	188.94	Various	259.00	60.06 W	-10.00	Total of 3 transactions
	<b>Security total:</b>	<b>2,861.65</b>		<b>3,982.06</b>	<b>60.06 W</b>	<b>-1,060.35</b>	
SPY 09/20/2023 PUT \$441.00 / CUSIP: / Symbol:							
09/20/23	23.000	1,540.92	Various	2,371.00	...	-830.08	Total of 3 transactions
SPY 09/20/2023 PUT \$442.00 / CUSIP: / Symbol:							
09/20/23	24.000	3,455.91	09/19/23	3,744.00	...	-288.09	Option sale to close-put <sup>25</sup>
SPY 09/21/2023 PUT \$436.00 / CUSIP: / Symbol:							
09/21/23	2.000	473.98	Various	28.00	...	445.98	Total of 2 transactions
SPY 09/21/2023 PUT \$438.00 / CUSIP: / Symbol:							
09/21/23	116.000	49,299.32	Various	4,976.00	...	44,323.32	Total of 3 transactions
SPY 09/25/2023 CALL \$434.00 / CUSIP: / Symbol:							
09/22/23	236.000	16,991.28	Various	23,728.00	...	-6,736.72	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 121338263

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
SPY 09/25/2023 PUT \$431.00 / CUSIP: / Symbol:							
09/25/23	153.000	20,501.44	Various	17,136.00	...	3,365.44	Total of 6 transactions
SPY 09/25/2023 PUT \$432.00 / CUSIP: / Symbol:							
09/22/23	93.000	9,671.64	Various	16,726.39	...	-7,054.75	Total of 11 transactions
09/22/23	136.000	14,143.56	Various	19,648.12	5,056.51 W	-448.05	Total of 5 transactions
	<b>Security total:</b>	<b>23,815.20</b>		<b>36,374.51</b>	<b>5,056.51 W</b>	<b>-7,502.80</b>	
SPY 09/26/2023 CALL \$432.00 / CUSIP: / Symbol:							
09/26/23	120.000	2,279.62	Various	18,508.22	...	-16,228.60	Total of 13 transactions
09/26/23	80.000	1,519.77	Various	8,080.00	6,068.22 W	-492.01	Total of 2 transactions
	<b>Security total:</b>	<b>3,799.39</b>		<b>26,588.22</b>	<b>6,068.22 W</b>	<b>-16,720.61</b>	
SPY 09/27/2023 PUT \$425.00 / CUSIP: / Symbol:							
09/27/23	50.000	1,749.86	09/26/23	3,750.00	...	-2,000.14	Option sale to close-put <sup>25</sup>
SPY 09/28/2023 PUT \$423.00 / CUSIP: / Symbol:							
09/28/23	15.000	719.95	09/27/23	1,080.00	...	-360.05	Option sale to close-put <sup>25</sup>
SPY 10/03/2023 CALL \$429.00 / CUSIP: / Symbol:							
10/03/23	38.000	1,139.90	Various	4,444.01	...	-3,304.11	Total of 2 transactions
10/03/23	20.000	599.94	10/02/23	2,260.00	249.01 W	-1,411.05	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,739.84</b>		<b>6,704.01</b>	<b>249.01 W</b>	<b>-4,715.16</b>	
SPY 10/06/2023 CALL \$440.00 / CUSIP: / Symbol:							
09/29/23	104.000	5,716.56	Various	5,204.00	...	512.56	Total of 8 transactions
SPY 10/09/2023 PUT \$418.00 / CUSIP: / Symbol:							
10/09/23	29.000	28.92	10/06/23	3,248.00	...	-3,219.08	Option sale to close-put <sup>25</sup>
SPY 10/10/2023 CALL \$438.00 / CUSIP: / Symbol:							
10/03/23	71.000	2,697.80	Various	3,082.07	...	-384.27	Total of 4 transactions
10/03/23	25.000	949.93	Various	1,050.00	100.07 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>3,647.73</b>		<b>4,132.07</b>	<b>100.07 W</b>	<b>-384.27</b>	
SPY 10/12/2023 CALL \$435.00 / CUSIP: / Symbol:							
10/12/23	85.000	11,474.69	Various	15,165.00	...	-3,690.31	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 121338263

**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 10/12/2023 PUT \$415.00 / CUSIP: / Symbol:							
10/05/23	6.000	677.98	Various	1,118.00	...	-440.02	Total of 2 transactions
SPY 10/12/2023 PUT \$416.00 / CUSIP: / Symbol:							
10/05/23	7.000	895.97	10/04/23	1,456.00	...	-560.03	Option sale to close-put <sup>25</sup>
SPY 10/13/2023 PUT \$433.00 / CUSIP: / Symbol:							
10/13/23	128.000	4,991.65	Various	12,257.00	...	-7,265.35	Total of 5 transactions
SPY 10/16/2023 CALL \$436.00 / CUSIP: / Symbol:							
10/10/23	88.000	19,623.63	Various	5,010.00	...	14,613.63	Total of 2 transactions
SPY 10/16/2023 CALL \$441.00 / CUSIP: / Symbol:							
10/16/23	29.000	28.91	Various	1,347.06	...	-1,318.15	Total of 6 transactions
10/16/23	163.000	162.58	Various	6,163.20	2,500.26 W	-3,500.36	Total of 3 transactions
	<b>Security total:</b>	<b>191.49</b>		<b>7,510.26</b>	<b>2,500.26 W</b>	<b>-4,818.51</b>	
SPY 10/24/2023 CALL \$424.00 / CUSIP: / Symbol:							
10/24/23	48.000	2,878.41	10/23/23	4,704.00	...	-1,825.59	Option sale to close-call <sup>25</sup>
SPY 11/02/2023 CALL \$428.00 / CUSIP: / Symbol:							
11/02/23	185.000	42,728.65	Various	2,595.55	...	40,133.10	Total of 4 transactions
SPY 11/06/2023 CALL \$436.00 / CUSIP: / Symbol:							
11/03/23	156.000	14,502.82	Various	19,267.31	...	-4,764.49	Total of 35 transactions
11/03/23	546.000	45,159.75	Various	54,386.41	9,226.66 W	0.00	Total of 75 transactions
	<b>Security total:</b>	<b>59,662.57</b>		<b>73,653.72</b>	<b>9,226.66 W</b>	<b>-4,764.49</b>	
SPY 11/06/2023 PUT \$409.00 / CUSIP: / Symbol:							
10/30/23	3.000	776.89	Various	887.09	...	-110.20	Total of 2 transactions
SPY 11/06/2023 PUT \$432.00 / CUSIP: / Symbol:							
11/03/23	200.000	18,793.35	Various	23,123.00	...	-4,329.65	Total of 4 transactions
SPY 11/06/2023 PUT \$433.00 / CUSIP: / Symbol:							
11/03/23	241.000	28,670.95	Various	34,187.12	...	-5,516.17	Total of 5 transactions
11/03/23	14.000	1,665.53	11/03/23	1,974.42	308.89 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>30,336.48</b>		<b>36,161.54</b>	<b>308.89 W</b>	<b>-5,516.17</b>	

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Robinhood Markets Inc. as agent for  
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Account 121338263

### 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 11/07/2023 CALL \$433.00 / CUSIP: / Symbol:							
10/31/23	139.000	1,524.41	Various	2,097.30	...	-572.89	Total of 8 transactions
10/31/23	53.000	581.27	10/30/23	796.59	8.13 W	-207.19	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,105.68</b>		<b>2,893.89</b>	<b>8.13 W</b>	<b>-780.08</b>	
SPY 11/07/2023 CALL \$436.00 / CUSIP: / Symbol:							
11/07/23	400.000	34,786.73	Various	26,266.00	...	8,520.73	Total of 18 transactions
SPY 11/07/2023 CALL \$437.00 / CUSIP: / Symbol:							
11/07/23	251.000	8,274.79	Various	17,322.55	...	-9,047.76	Total of 44 transactions
11/07/23	749.000	16,497.45	Various	48,377.16	31,879.71 W	0.00	Total of 78 transactions
	<b>Security total:</b>	<b>24,772.24</b>		<b>65,699.71</b>	<b>31,879.71 W</b>	<b>-9,047.76</b>	
SPY 11/07/2023 PUT \$436.00 / CUSIP: / Symbol:							
11/07/23	400.000	12,386.92	Various	19,224.55	...	-6,837.63	Total of 7 transactions
11/07/23	200.000	6,793.45	Various	8,406.00	1,612.55 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>19,180.37</b>		<b>27,630.55</b>	<b>1,612.55 W</b>	<b>-6,837.63</b>	
SPY 11/09/2023 PUT \$436.00 / CUSIP: / Symbol:							
11/09/23	57.000	1,366.14	Various	7,453.67	...	-6,087.53	Total of 4 transactions
11/09/23	48.000	1,150.41	Various	4,465.44	2,140.96 W	-1,174.07	Total of 2 transactions
	<b>Security total:</b>	<b>2,516.55</b>		<b>11,919.11</b>	<b>2,140.96 W</b>	<b>-7,261.60</b>	
SPY 11/10/2023 CALL \$441.00 / CUSIP: / Symbol:							
11/10/23	80.000	77.29	Various	2,482.40	...	-2,405.11	Total of 10 transactions
SPY 11/14/2023 PUT \$437.00 / CUSIP: / Symbol:							
11/14/23	40.000	118.67	Various	4,641.20	...	-4,522.53	Total of 3 transactions
SPY 11/20/2023 CALL \$446.00 / CUSIP: / Symbol:							
11/13/23	133.000	9,305.59	Various	5,559.99	...	3,745.60	Total of 7 transactions
SPY 11/24/2023 CALL \$461.00 / CUSIP: / Symbol:							
11/24/23	100.000	0.00	Various	803.00	...	-803.00	Total of 2 transactions
SPY 11/24/2023 CALL \$463.00 / CUSIP: / Symbol:							
11/24/23	100.000	0.00	11/22/23	303.00	...	-303.00	Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 121338263

**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 11/29/2023 CALL \$457.00 / CUSIP: / Symbol:							
11/29/23	180.000	15,114.03	Various	5,990.40	...	9,123.63	Total of 9 transactions
SPY 11/30/2023 PUT \$456.00 / CUSIP: / Symbol:							
11/30/23	100.000	14,996.61	Various	8,903.00	...	6,093.61	Total of 3 transactions
SPY 12/04/2023 CALL \$458.00 / CUSIP: / Symbol:							
12/01/23	209.000	33,432.94	Various	20,542.27	...	12,890.67	Total of 6 transactions
SPY 12/04/2023 CALL \$459.00 / CUSIP: / Symbol:							
12/04/23	270.000	2,691.21	Various	33,168.10	...	-30,476.89	Total of 3 transactions
SPY 12/05/2023 PUT \$451.00 / CUSIP: / Symbol:							
12/04/23	209.000	1,874.20	Various	3,456.65	...	-1,582.45	Total of 18 transactions
12/04/23	54.000	484.24	Various	811.62	327.38 W	0.00	Total of 6 transactions
	<b>Security total:</b>	<b>2,358.44</b>		<b>4,268.27</b>	<b>327.38 W</b>	<b>-1,582.45</b>	
SPY 12/05/2023 PUT \$452.00 / CUSIP: / Symbol:							
12/04/23	147.000	1,024.22	Various	2,356.41	...	-1,332.19	Total of 16 transactions
SPY 12/05/2023 PUT \$453.00 / CUSIP: / Symbol:							
12/05/23	73.000	1,165.62	Various	1,024.19	...	141.43	Total of 2 transactions
SPY 12/06/2023 CALL \$461.00 / CUSIP: / Symbol:							
12/06/23	149.000	740.16	Various	2,162.47	...	-1,422.31	Total of 10 transactions
SPY 12/07/2023 PUT \$453.00 / CUSIP: / Symbol:							
12/07/23	93.000	554.97	Various	1,563.11	...	-1,008.14	Total of 7 transactions
12/07/23	23.000	137.24	Various	350.69	195.32 W	-18.13	Total of 2 transactions
	<b>Security total:</b>	<b>692.21</b>		<b>1,913.80</b>	<b>195.32 W</b>	<b>-1,026.27</b>	
SPY 12/08/2023 CALL \$463.00 / CUSIP: / Symbol:							
12/08/23	40.000	118.69	Various	1,320.71	...	-1,202.02	Total of 4 transactions
12/08/23	54.000	160.23	Various	973.62	602.51 W	-210.88	Total of 2 transactions
	<b>Security total:</b>	<b>278.92</b>		<b>2,294.33</b>	<b>602.51 W</b>	<b>-1,412.90</b>	

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Account 121338263

**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 12/11/2023 PUT \$453.00 / CUSIP: / Symbol:							
12/11/23	94.000	90.94	Various	4,293.78	...	-4,202.84	Total of 18 transactions
12/11/23	96.000	92.86	Various	2,469.96	2,352.04 W	-25.06	Total of 5 transactions
	<b>Security total:</b>	<b>183.80</b>		<b>6,763.74</b>	<b>2,352.04 W</b>	<b>-4,227.90</b>	
SPY 12/12/2023 PUT \$458.00 / CUSIP: / Symbol:							
12/12/23	10.000	129.67	Various	290.30	...	-160.63	Total of 2 transactions
SPY 12/13/2023 PUT \$448.00 / CUSIP: / Symbol:							
12/12/23	22.000	65.27	Various	128.79	...	-63.52	Total of 7 transactions
12/12/23	35.000	103.86	12/11/23	421.05	18.13 W	-299.06	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>169.13</b>		<b>549.84</b>	<b>18.13 W</b>	<b>-362.58</b>	
SPY 12/13/2023 PUT \$455.00 / CUSIP: / Symbol:							
12/13/23	137.000	0.00	Various	3,803.11	...	-3,803.11	Total of 8 transactions
SPY 12/18/2023 CALL \$471.00 / CUSIP: / Symbol:							
12/15/23	700.000	57,676.66	Various	83,110.30	25,433.64 W	0.00	Total of 115 transactions
12/18/23	400.000	56,786.56	Various	36,756.34	...	20,030.22	Total of 34 transactions
	<b>Security total:</b>	<b>114,463.22</b>		<b>119,866.64</b>	<b>25,433.64 W</b>	<b>20,030.22</b>	
SPY 12/18/2023 PUT \$440.00 / CUSIP: / Symbol:							
12/11/23	16.000	239.47	Various	320.48	...	-81.01	Total of 2 transactions
SPY 12/18/2023 PUT \$469.00 / CUSIP: / Symbol:							
12/15/23	400.000	30,786.77	Various	28,811.00	...	1,975.77	Total of 15 transactions
SPY 12/18/2023 PUT \$470.00 / CUSIP: / Symbol:							
12/15/23	298.000	29,790.09	Various	34,809.08	...	-5,018.99	Total of 8 transactions
12/15/23	2.000	199.92	12/15/23	236.06	36.14 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>29,990.01</b>		<b>35,045.14</b>	<b>36.14 W</b>	<b>-5,018.99</b>	
SPY 12/20/2023 PUT \$466.00 / CUSIP: / Symbol:							
12/15/23	103.000	6,588.60	Various	15,201.20	...	-8,612.60	Total of 9 transactions
12/15/23	97.000	6,204.80	Various	10,381.91	4,177.11 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>12,793.40</b>		<b>25,583.11</b>	<b>4,177.11 W</b>	<b>-8,612.60</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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SPY 12/21/2023 PUT \$468.00 / CUSIP: / Symbol:							
12/21/23	400.000	6,386.96	Various	51,212.00	...	-44,825.04	Total of 6 transactions
SPY 12/21/2023 PUT \$469.00 / CUSIP: / Symbol:							
12/20/23	796.000	68,429.63	Various	90,826.20	...	-22,396.57	Total of 18 transactions
12/20/23	4.000	343.80	Various	464.12	120.32 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>68,773.43</b>		<b>91,290.32</b>	<b>120.32 W</b>	<b>-22,396.57</b>	
SPY 12/21/2023 PUT \$473.00 / CUSIP: / Symbol:							
12/20/23	100.000	28,996.50	Various	6,903.00	...	22,093.50	Total of 5 transactions
SPY 12/21/2023 PUT \$474.00 / CUSIP: / Symbol:							
12/20/23	800.000	44,773.69	Various	50,024.00	...	-5,250.31	Total of 14 transactions
SPY 12/22/2023 CALL \$473.00 / CUSIP: / Symbol:							
12/21/23	200.000	12,393.41	Various	12,224.89	...	168.52	Total of 12 transactions
12/21/23	300.000	18,590.11	Various	18,815.30	225.19 W	0.00	Total of 8 transactions
	<b>Security total:</b>	<b>30,983.52</b>		<b>31,040.19</b>	<b>225.19 W</b>	<b>168.52</b>	
SPY 12/22/2023 CALL \$475.00 / CUSIP: / Symbol:							
12/22/23	500.000	32,483.46	Various	30,815.00	...	1,668.46	Total of 21 transactions
SPY 12/22/2023 PUT \$468.00 / CUSIP: / Symbol:							
12/21/23	170.000	14,784.36	Various	24,977.17	...	-10,192.81	Total of 14 transactions
12/21/23	300.000	26,090.04	Various	35,818.48	9,021.55 W	-706.89	Total of 14 transactions
	<b>Security total:</b>	<b>40,874.40</b>		<b>60,795.65</b>	<b>9,021.55 W</b>	<b>-10,899.70</b>	
SPY 12/22/2023 PUT \$469.00 / CUSIP: / Symbol:							
12/21/23	500.000	54,883.33	Various	64,627.68	...	-9,744.35	Total of 4 transactions
12/21/23	200.000	23,993.32	12/21/23	24,806.00	812.68 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>78,876.65</b>		<b>89,433.68</b>	<b>812.68 W</b>	<b>-9,744.35</b>	
SPY 12/22/2023 PUT \$471.00 / CUSIP: / Symbol:							
12/21/23	200.000	32,193.25	Various	34,206.00	...	-2,012.75	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 121338263

**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 12/26/2023 CALL \$475.00 / CUSIP: / Symbol:							
12/22/23	139.000	10,003.39	Various	9,671.17	...	332.22	Total of 5 transactions
12/22/23	409.000	35,206.41	Various	43,539.44	8,333.03 W	0.00	Total of 51 transactions
12/26/23	322.000	19,309.38	Various	19,221.42	...	87.96	Total of 20 transactions
12/26/23	78.000	4,677.44	Various	5,870.73	1,193.29 W	0.00	Total of 15 transactions
	<b>Security total:</b>	<b>69,196.62</b>		<b>78,302.76</b>	<b>9,526.32 W</b>	<b>420.18</b>	
SPY 12/26/2023 CALL \$476.00 / CUSIP: / Symbol:							
12/26/23	542.000	7,748.30	Various	19,816.44	...	-12,068.14	Total of 57 transactions
12/26/23	1,456.000	27,094.43	Various	47,675.26	20,369.76 W	-211.07	Total of 90 transactions
	<b>Security total:</b>	<b>34,842.73</b>		<b>67,491.70</b>	<b>20,369.76 W</b>	<b>-12,279.21</b>	
SPY 12/26/2023 CALL \$477.00 / CUSIP: / Symbol:							
12/22/23	200.000	10,393.38	Various	11,418.59	...	-1,025.21	Total of 12 transactions
12/22/23	200.000	11,593.41	Various	11,606.00	12.59 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>21,986.79</b>		<b>23,024.59</b>	<b>12.59 W</b>	<b>-1,025.21</b>	
SPY 12/26/2023 PUT \$471.00 / CUSIP: / Symbol:							
12/22/23	245.000	10,986.80	Various	18,246.89	...	-7,260.09	Total of 36 transactions
12/22/23	550.000	17,031.96	Various	27,139.40	10,107.44 W	0.00	Total of 25 transactions
	<b>Security total:</b>	<b>28,018.76</b>		<b>45,386.29</b>	<b>10,107.44 W</b>	<b>-7,260.09</b>	
SPY 12/26/2023 PUT \$472.00 / CUSIP: / Symbol:							
12/22/23	530.000	41,282.44	Various	37,538.29	...	3,744.15	Total of 37 transactions
12/22/23	1,150.000	63,912.11	Various	78,911.44	14,999.33 W	0.00	Total of 32 transactions
	<b>Security total:</b>	<b>105,194.55</b>		<b>116,449.73</b>	<b>14,999.33 W</b>	<b>3,744.15</b>	
SPY 12/26/2023 PUT \$474.00 / CUSIP: / Symbol:							
12/26/23	251.000	6,266.80	Various	15,305.89	...	-9,039.09	Total of 20 transactions
12/26/23	500.000	14,733.64	Various	26,821.05	12,087.41 W	0.00	Total of 29 transactions
	<b>Security total:</b>	<b>21,000.44</b>		<b>42,126.94</b>	<b>12,087.41 W</b>	<b>-9,039.09</b>	
SPY 12/27/2023 CALL \$477.00 / CUSIP: / Symbol:							
12/26/23	100.000	4,196.70	Various	4,403.00	...	-206.30	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 121338263

**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 12/27/2023 CALL \$478.00 / CUSIP: / Symbol:							
12/27/23	137.000	954.54	Various	3,703.11	...	-2,748.57	Total of 2 transactions
SPY 12/27/2023 CALL \$479.00 / CUSIP: / Symbol:							
12/26/23	310.000	3,709.91	Various	4,214.30	...	-504.39	Total of 11 transactions
SPY 12/28/2023 PUT \$470.00 / CUSIP: / Symbol:							
12/28/23	90.000	87.07	Various	992.70	...	-905.63	Total of 2 transactions
SQ 03/10/2023 PUT \$70.00 / CUSIP: / Symbol:							
03/10/23	83.000	1,659.75	Various	7,020.18	...	-5,360.43	Total of 10 transactions
03/10/23	117.000	2,339.67	Various	6,786.00	2,280.18 W	-2,166.15	Total of 5 transactions
	<b>Security total:</b>	<b>3,999.42</b>		<b>13,806.18</b>	<b>2,280.18 W</b>	<b>-7,526.58</b>	
TLRY 09/01/2023 CALL \$3.00 / CUSIP: / Symbol:							
08/31/23	2.000	11.98	08/30/23	20.00	...	-8.02	Option sale to close-call <sup>25</sup>
TSLA 03/17/2023 CALL \$175.00 / CUSIP: / Symbol:							
03/13/23	78.000	17,939.66	Various	44,460.00	...	-26,520.34	Total of 2 transactions
TSLA 03/17/2023 CALL \$190.00 / CUSIP: / Symbol:							
03/17/23	1.000	31.98	03/16/23	47.00	...	-15.02	Option sale to close-call <sup>25</sup>
TSLA 03/17/2023 CALL \$195.00 / CUSIP: / Symbol:							
03/15/23	141.000	4,229.62	Various	10,993.00	...	-6,763.38	Total of 6 transactions
TSLA 03/17/2023 PUT \$172.50 / CUSIP: / Symbol:							
03/16/23	27.000	2,483.91	Various	4,238.00	...	-1,754.09	Total of 2 transactions
TSLA 03/24/2023 CALL \$190.00 / CUSIP: / Symbol:							
03/20/23	7.000	979.96	Various	4,655.05	...	-3,675.09	Total of 5 transactions
03/20/23	13.000	1,819.93	Various	5,250.02	2,205.07 W	-1,225.02	Total of 4 transactions
	<b>Security total:</b>	<b>2,799.89</b>		<b>9,905.07</b>	<b>2,205.07 W</b>	<b>-4,900.11</b>	
TSLA 03/31/2023 CALL \$192.50 / CUSIP: / Symbol:							
03/21/23	1.000	578.98	03/20/23	299.00	...	279.98	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

(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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TSLA 03/31/2023 CALL \$217.50 / CUSIP: / Symbol:							
03/22/23	66.000	10,625.75	Various	4,582.00	...	6,043.75	Total of 16 transactions
03/24/23	26.000	1,351.85	Various	3,179.04	...	-1,827.19	Total of 6 transactions
03/24/23	3.000	155.96	Various	534.06	378.10 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>12,133.56</b>		<b>8,295.10</b>	<b>378.10 W</b>	<b>4,216.56</b>	
TSLA 03/31/2023 CALL \$220.00 / CUSIP: / Symbol:							
03/24/23	1.000	39.98	03/23/23	97.00	...	-57.02	Option sale to close-call <sup>25</sup>
TSLA 04/06/2023 CALL \$245.00 / CUSIP: / Symbol:							
03/28/23	1.000	20.98	03/27/23	44.00	...	-23.02	Option sale to close-call <sup>25</sup>
TSLA 07/28/2023 CALL \$330.00 / CUSIP: / Symbol:							
07/18/23	5.000	1,649.97	Various	2,070.00	420.03 W	0.00	Total of 2 transactions
07/20/23	10.000	319.96	Various	8,255.08	...	-7,935.12	Total of 6 transactions
07/20/23	10.000	321.95	Various	5,958.06	5,215.11 W	-421.00	Total of 4 transactions
	<b>Security total:</b>	<b>2,291.88</b>		<b>16,283.14</b>	<b>5,635.14 W</b>	<b>-8,356.12</b>	
TSLA 07/28/2023 CALL \$360.00 / CUSIP: / Symbol:							
07/18/23	1.000	128.98	07/17/23	159.00	...	-30.02	Option sale to close-call <sup>25</sup>
TSLA 08/11/2023 CALL \$265.00 / CUSIP: / Symbol:							
08/07/23	15.000	2,279.94	Various	7,784.06	...	-5,504.12	Total of 7 transactions
08/07/23	8.000	1,215.94	Various	3,358.02	2,142.08 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>3,495.88</b>		<b>11,142.08</b>	<b>2,142.08 W</b>	<b>-5,504.12</b>	
TSLA 08/18/2023 CALL \$272.50 / CUSIP: / Symbol:							
08/11/23	20.000	579.85	Various	1,320.00	...	-740.15	Total of 7 transactions
TSLA 08/25/2023 CALL \$265.00 / CUSIP: / Symbol:							
08/16/23	24.000	839.91	Various	2,208.00	...	-1,368.09	Total of 2 transactions
TSLA 08/25/2023 PUT \$215.00 / CUSIP: / Symbol:							
08/15/23	13.000	1,026.89	Various	2,417.01	...	-1,390.12	Total of 5 transactions
08/15/23	15.000	1,184.95	08/14/23	2,595.00	282.01 W	-1,128.04	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>2,211.84</b>		<b>5,012.01</b>	<b>282.01 W</b>	<b>-2,518.16</b>	

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Account 121338263

### 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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TSLA 09/01/2023 CALL \$260.00 / CUSIP: / Symbol: 08/23/23	25.000	2,974.90	Various	2,173.00	...	801.90	Total of 9 transactions
TSLA 09/01/2023 CALL \$265.00 / CUSIP: / Symbol: 08/23/23	1.000	77.98	08/21/23	64.00	...	13.98	Option sale to close-call <sup>25</sup>
TSLA 09/01/2023 CALL \$275.00 / CUSIP: / Symbol: 08/23/23	1.000	39.98	08/21/23	38.00	...	1.98	Option sale to close-call <sup>25</sup>
TSLA 09/08/2023 CALL \$300.00 / CUSIP: / Symbol: 09/01/23	30.000	551.89	Various	810.00	...	-258.11	Total of 4 transactions
TSLA 09/15/2023 CALL \$253.33 / CUSIP: / Symbol: 09/06/23	2.000	1,479.96	Various	1,500.04	...	-20.08	Total of 2 transactions
09/06/23	3.000	2,219.96	Various	2,239.01	19.05 W	0.00	Total of 2 transactions
<b>Security total:</b>		<b>3,699.92</b>		<b>3,739.05</b>	<b>19.05 W</b>	<b>-20.08</b>	
TSLA 09/22/2023 PUT \$265.00 / CUSIP: / Symbol: 09/19/23	4.000	2,059.97	09/12/23	2,740.00	...	-680.03	Option sale to close-put <sup>25</sup>
TSLA 10/06/2023 PUT \$235.00 / CUSIP: / Symbol: 09/28/23	4.000	2,120.93	Various	2,680.02	...	-559.09	Total of 4 transactions
09/28/23	4.000	2,119.97	09/27/23	2,440.00	240.02 W	-80.01	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>4,240.90</b>		<b>5,120.02</b>	<b>240.02 W</b>	<b>-639.10</b>	
TSLA 10/20/2023 CALL \$265.00 / CUSIP: / Symbol: 10/11/23	20.000	20,399.78	10/10/23	20,100.00	...	299.78	Option sale to close-call <sup>25</sup>
TSLA 10/20/2023 PUT \$202.50 / CUSIP: / Symbol: 10/19/23	1.000	7.98	10/18/23	16.00	...	-8.02	Option sale to close-put <sup>25</sup>
TSLA 10/27/2023 PUT \$180.00 / CUSIP: / Symbol: 10/24/23	18.000	125.34	Various	936.00	...	-810.66	Total of 6 transactions
TSLA 11/10/2023 CALL \$205.00 / CUSIP: / Symbol: 11/01/23	4.000	2,559.84	10/31/23	1,880.12	...	679.72	Option sale to close-call <sup>25</sup>

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## Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/12/2024

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TSLA 11/10/2023 CALL \$215.00 / CUSIP: / Symbol:							
11/01/23	1.000	265.95	10/31/23	205.03	...	60.92	Option sale to close-call <sup>25</sup>
TSLA 11/10/2023 CALL \$220.00 / CUSIP: / Symbol:							
11/06/23	25.000	10,499.04	Various	11,133.32	...	-634.28	Total of 15 transactions
11/06/23	40.000	16,798.50	Various	17,342.12	523.49 W	-20.13	Total of 9 transactions
	<b>Security total:</b>	<b>27,297.54</b>		<b>28,475.44</b>	<b>523.49 W</b>	<b>-654.41</b>	
TSLA 11/10/2023 CALL \$227.50 / CUSIP: / Symbol:							
11/08/23	57.000	7,465.09	Various	13,315.79	...	-5,850.70	Total of 3 transactions
11/08/23	17.000	2,226.43	11/07/23	3,570.51	1,344.08 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>9,691.52</b>		<b>16,886.30</b>	<b>1,344.08 W</b>	<b>-5,850.70</b>	
TSLA 11/10/2023 PUT \$212.50 / CUSIP: / Symbol:							
11/07/23	54.000	12,094.15	Various	17,700.60	...	-5,606.45	Total of 8 transactions
11/07/23	46.000	10,302.40	Various	12,937.45	2,635.05 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>22,396.55</b>		<b>30,638.05</b>	<b>2,635.05 W</b>	<b>-5,606.45</b>	
TSLA 11/10/2023 PUT \$217.50 / CUSIP: / Symbol:							
11/06/23	110.000	45,647.96	Various	47,244.55	...	-1,596.59	Total of 22 transactions
11/06/23	34.000	14,115.77	Various	15,267.02	1,151.25 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>59,763.73</b>		<b>62,511.57</b>	<b>1,151.25 W</b>	<b>-1,596.59</b>	
TSLA 11/17/2023 CALL \$250.00 / CUSIP: / Symbol:							
11/16/23	61.000	2,071.98	Various	8,988.39	...	-6,916.41	Total of 8 transactions
11/16/23	47.000	1,596.46	11/15/23	6,299.41	900.56 W	-3,802.39	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>3,668.44</b>		<b>15,287.80</b>	<b>900.56 W</b>	<b>-10,718.80</b>	
TSLA 11/17/2023 PUT \$205.00 / CUSIP: / Symbol:							
11/10/23	2.000	823.92	Various	780.06	...	43.86	Total of 2 transactions
TSLA 11/17/2023 PUT \$207.50 / CUSIP: / Symbol:							
11/10/23	2.000	969.90	Various	1,252.14	...	-282.24	Total of 2 transactions
11/10/23	1.000	484.95	11/09/23	579.03	94.08 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,454.85</b>		<b>1,831.17</b>	<b>94.08 W</b>	<b>-282.24</b>	

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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TSLA 11/17/2023 PUT \$212.50 / CUSIP: / Symbol:							
11/10/23	4.000	3,099.84	Various	2,220.12	...	879.72	Total of 2 transactions
TSLA 11/17/2023 PUT \$227.50 / CUSIP: / Symbol:							
11/17/23	53.000	2,277.23	Various	3,067.41	...	-790.18	Total of 7 transactions
11/17/23	32.000	1,374.95	11/16/23	1,696.96	291.82 W	-30.19	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>3,652.18</b>		<b>4,764.37</b>	<b>291.82 W</b>	<b>-820.37</b>	
TSLA 11/24/2023 CALL \$232.50 / CUSIP: / Symbol:							
11/20/23	1.000	550.95	11/17/23	580.10	...	-29.15	Option sale to close-call <sup>25</sup>
11/20/23	5.000	2,749.81	11/17/23	2,825.15	15.07 W	-60.27	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>3,300.76</b>		<b>3,405.25</b>	<b>15.07 W</b>	<b>-89.42</b>	
TSLA 11/24/2023 CALL \$242.50 / CUSIP: / Symbol:							
11/20/23	1.000	170.95	11/17/23	222.03	...	-51.08	Option sale to close-call <sup>25</sup>
TSLA 11/24/2023 CALL \$247.50 / CUSIP: / Symbol:							
11/15/23	59.000	17,697.93	Various	4,662.77	...	13,035.16	Total of 10 transactions
TSLA 12/15/2023 CALL \$247.50 / CUSIP: / Symbol:							
12/14/23	106.000	55,471.02	Various	4,997.18	...	50,473.84	Total of 14 transactions
TSLA 12/22/2023 CALL \$252.50 / CUSIP: / Symbol:							
12/21/23	83.000	16,597.17	Various	21,210.02	...	-4,612.85	Total of 17 transactions
12/21/23	117.000	23,395.98	Various	29,069.81	5,673.83 W	0.00	Total of 25 transactions
	<b>Security total:</b>	<b>39,993.15</b>		<b>50,279.83</b>	<b>5,673.83 W</b>	<b>-4,612.85</b>	
TSLA 12/22/2023 CALL \$255.00 / CUSIP: / Symbol:							
12/21/23	191.000	36,519.42	Various	66,062.27	...	-29,542.85	Total of 58 transactions
12/21/23	374.000	60,201.30	Various	104,218.98	43,567.30 W	-450.38	Total of 57 transactions
	<b>Security total:</b>	<b>96,720.72</b>		<b>170,281.25</b>	<b>43,567.30 W</b>	<b>-29,993.23</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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).



Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 121338263

**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
TSLA 12/22/2023 CALL \$257.50 / CUSIP: / Symbol:							
12/19/23	500.000	187,482.20	Various	181,463.00	...	6,019.20	Total of 46 transactions
12/20/23	600.000	199,001.57	Various	221,582.31	22,580.74 W	0.00	Total of 159 transactions
12/21/23	187.000	17,945.73	Various	26,502.99	...	-8,557.26	Total of 94 transactions
12/21/23	363.000	34,835.94	Various	54,170.90	19,334.96 W	0.00	Total of 165 transactions
	<b>Security total:</b>	<b>439,265.44</b>		<b>483,719.20</b>	<b>41,915.70 W</b>	<b>-2,538.06</b>	
TSLA 12/22/2023 PUT \$247.50 / CUSIP: / Symbol:							
12/21/23	93.000	15,341.85	Various	44,108.67	...	-28,766.82	Total of 56 transactions
12/21/23	697.000	113,679.03	Various	245,327.87	131,648.84 W	0.00	Total of 316 transactions
	<b>Security total:</b>	<b>129,020.88</b>		<b>289,436.54</b>	<b>131,648.84 W</b>	<b>-28,766.82</b>	
TSLA 12/22/2023 PUT \$250.00 / CUSIP: / Symbol:							
12/18/23	150.000	55,507.67	Various	53,254.50	...	2,253.17	Total of 10 transactions
12/21/23	200.000	56,592.99	Various	52,006.00	...	4,586.99	Total of 15 transactions
	<b>Security total:</b>	<b>112,100.66</b>		<b>105,260.50</b>	...	<b>6,840.16</b>	
TSLA 12/22/2023 PUT \$252.50 / CUSIP: / Symbol:							
12/18/23	140.000	63,694.95	12/18/23	60,904.20	...	2,790.75	Option sale to close-put <sup>25</sup>
TSLA 12/22/2023 PUT \$255.00 / CUSIP: / Symbol:							
12/19/23	600.000	210,169.73	Various	204,004.00	...	6,165.73	Total of 43 transactions
12/20/23	400.000	189,578.45	Various	118,031.39	...	71,547.06	Total of 30 transactions
12/20/23	300.000	72,889.61	Various	93,623.63	20,734.02 W	0.00	Total of 22 transactions
	<b>Security total:</b>	<b>472,637.79</b>		<b>415,659.02</b>	<b>20,734.02 W</b>	<b>77,712.79</b>	
TSLA 12/22/2023 PUT \$257.50 / CUSIP: / Symbol:							
12/20/23	413.000	158,965.00	Various	147,432.39	...	11,532.61	Total of 56 transactions
TSLA 12/29/2023 CALL \$275.00 / CUSIP: / Symbol:							
12/28/23	17.000	407.43	Various	806.83	...	-399.40	Total of 3 transactions
12/28/23	5.000	139.83	12/27/23	215.15	75.32 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>547.26</b>		<b>1,021.98</b>	<b>75.32 W</b>	<b>-399.40</b>	
TSLA 12/29/2023 PUT \$247.50 / CUSIP: / Symbol:							
12/20/23	270.000	152,539.94	Various	142,655.10	...	9,884.84	Total of 37 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 121338263

**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
TSLA 12/29/2023 PUT \$250.00 / CUSIP: / Symbol:							
12/29/23	54.000	13,174.12	Various	1,621.62	...	11,552.50	Total of 11 transactions
UPST 07/21/2023 CALL \$55.00 / CUSIP: / Symbol:							
07/11/23	1.000	31.98	07/10/23	20.00	...	11.98	Option sale to close-call <sup>25</sup>
WMT 11/17/2023 CALL \$182.50 / CUSIP: / Symbol:							
11/17/23	100.000	0.00	Various	1,303.00	...	-1,303.00	Total of 15 transactions
ZM 07/28/2023 CALL \$76.00 / CUSIP: / Symbol:							
07/19/23	1.000	98.98	07/18/23	157.00	...	-58.02	Option sale to close-call <sup>25</sup>
<b>Totals :</b>		<b>4,092,990.51</b>		<b>4,718,527.58</b>	<b>469,181.07 W</b>	<b>-156,356.00</b>	

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**Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2023**

**Detail for Interest Income**

Account 121338263

02/12/2024

*This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.*

*To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.*

<b>Security description</b>	<b>CUSIP and/or symbol</b>	<b>Date</b>	<b>Amount</b>	<b>Transaction type</b>	<b>Notes</b>
INTEREST PAYMENT		06/30/23	2.84	Interest	
			<b>2.84</b>	<b>Total Interest</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 121338263

## Fees and Expenses

2023

02/12/2024

*This section of your tax information statement may contain the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper tax treatment.*

*These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.*

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Gold Subscription fee	GLDSUBFEE	03/13/23	-5.00	Subscription expense	
		04/12/23	-5.00	Subscription expense	
		06/07/23	-5.00	Subscription expense	
		07/07/23	-5.00	Subscription expense	
		08/07/23	-5.00	Subscription expense	
		09/05/23	-5.00	Subscription expense	
		10/05/23	-5.00	Subscription expense	
		11/06/23	-5.00	Subscription expense	
		12/04/23	-5.00	Subscription expense	
			-45.00	Total Subscription expense	
			<b>-45.00</b>	<b>Total Subscription expense</b>	

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-INT Instructions for Recipient**

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer must generally report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

**Line 1.** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during the calendar year on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

**Line 2.** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 to see where to take the deduction.

**Line 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

**Line 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

**Line 5.** Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

**Line 6.** Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

**Line 7.** Shows the country or U.S. possession to which the foreign tax was paid.

**Line 8.** Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

**Line 9.** Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

**Line 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5),

**Instructions for Recipient**

shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040. Market discount on a tax-exempt security is includable in taxable income as interest income.

**Line 11.** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

**Line 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

**Line 13.** For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

**Line 14.** Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

**Lines 15-17.** State tax withheld reporting lines.

**Future developments.** For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099INT](http://www.irs.gov/Form1099INT).

**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.

**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.

**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.