



Dinesh kumar Pentapalli
9919 Richmond Ave.
Houston, TX 77042

Master Account Number for Import:

158724484

Document ID for Import:

1YVXNQ8J05P

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

158724484 - Robinhood Securities LLC

158724484C - Robinhood Crypto LLC

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 158724484	Statement Date: 02/12/2024	2023
	Dinesh kumar Pentapalli 9919 Richmond Ave. Houston, TX 77042 RECIPIENT'S TIN: XXX-XX-1682		

11 - [] FATCA filing requirement (see instructions)

Summary Information

13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS	2023 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2023 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	1,845.40		2- Royalties	0.00	
1b- Qualified dividends	729.14		3- Other income	4.29	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2023 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00		8- Profit or (loss) realized in 2023 on closed contracts	0.00	
2f- Section 897 capital gain	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
3- Nondividend distributions	10.66		10- Unrealized profit or (loss) on open contracts-12/31/2023	0.00	
4- Federal income tax withheld	0.00		11- Aggregate profit or (loss) on contracts	0.00	
5- Section 199A dividends	20.33				
6- Investment expenses	0.00				
8- Foreign country or US possession:	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
7- Foreign tax paid:	0.00		* This is important tax information and is being furnished to the Internal Revenue Service.		
9- Cash liquidation distributions	0.00		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.		
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				

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)	676,666.92	732,222.17	0.00	54,103.29	-1,451.96
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	676,666.92	732,222.17	0.00	54,103.29	-1,451.96
Long	D (basis reported to the IRS)	27,268.72	43,307.59	0.00	4,892.85	-11,146.02
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	27,268.72	43,307.59	0.00	4,892.85	-11,146.02
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	703,935.64	775,529.76	0.00	58,996.14	-12,597.98
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Summary Information
(continued)

Account 158724484
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)	510.79
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	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	234.72
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	60.00
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 158724484

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
AMZN 05/05/2023 CALL \$107.00 / CUSIP: / Symbol:							
05/05/23	1.000	19.98	05/05/23	0.00	...	19.98	Short sale closed- call expired Option written: 05/04/23
AMZN 06/30/2023 CALL \$134.00 / CUSIP: / Symbol:							
06/30/23	1.000	24.98	06/30/23	0.00	...	24.98	Short sale closed- call expired Option written: 06/27/23
AMZN 07/07/2023 CALL \$130.00 / CUSIP: / Symbol:							
07/10/23	1.000	-86.02	07/07/23	0.00	...	-86.02	Short sale closed- call ²⁵ Option written: 07/07/23
AMZN 07/14/2023 CALL \$131.00 / CUSIP: / Symbol:							
07/14/23	1.000	-45.02	07/13/23	0.00	...	-45.02	Short sale closed- call ²⁵ Option written: 07/07/23

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 158724484

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 07/21/2023 CALL \$134.00 / CUSIP: / Symbol:							
07/18/23	1.000	-22.02	07/17/23	0.00	...	-22.02	Short sale closed- call ²⁵ Option written: 07/13/23
AMZN 07/28/2023 CALL \$136.00 / CUSIP: / Symbol:							
07/25/23	1.000	268.98	07/24/23	0.00	...	268.98	Short sale closed- call ²⁵ Option written: 07/17/23
ARKG 01/20/2023 CALL \$32.00 / CUSIP: / Symbol:							
01/23/23	2.000	109.98	Various	0.00	...	109.98	Total of 2 transactions
ARKG 01/27/2023 CALL \$32.00 / CUSIP: / Symbol:							
01/27/23	2.000	-54.04	Various	0.00	...	-54.04	Total of 2 transactions
ARKG 02/03/2023 CALL \$32.00 / CUSIP: / Symbol:							
02/06/23	2.000	-450.02	02/03/23	0.00	...	-450.02	Short sale closed- call ²⁵ Option written: 01/26/23
ARKG 02/10/2023 CALL \$32.00 / CUSIP: / Symbol:							
02/09/23	2.000	287.97	02/08/23	0.00	...	287.97	Short sale closed- call ²⁵ Option written: 02/03/23
ARKG 02/17/2023 CALL \$32.50 / CUSIP: / Symbol:							
02/16/23	2.000	281.97	02/15/23	0.00	...	281.97	Short sale closed- call ²⁵ Option written: 02/08/23
ARKG 02/24/2023 CALL \$33.00 / CUSIP: / Symbol:							
02/24/23	2.000	175.98	Various	0.00	...	175.98	Total of 2 transactions
ARKG 03/03/2023 CALL \$32.00 / CUSIP: / Symbol:							
03/03/23	2.000	65.96	Various	0.00	...	65.96	Total of 2 transactions
ARKG 05/12/2023 CALL \$30.00 / CUSIP: / Symbol:							
05/15/23	2.000	56.96	Various	0.00	...	56.96	Total of 2 transactions
ARKG 05/19/2023 CALL \$31.00 / CUSIP: / Symbol:							
05/19/23	2.000	32.96	Various	0.00	...	32.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 158724484

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
ARKG 05/26/2023 CALL \$34.00 / CUSIP: / Symbol:							
05/26/23	2.000	39.98	05/26/23	0.00	...	39.98	Short sale closed- call expired Option written: 05/23/23
ARKG 06/09/2023 CALL \$34.00 / CUSIP: / Symbol:							
06/05/23	2.000	79.96	Various	80.00	...	-0.04	Total of 2 transactions
ARKG 06/09/2023 CALL \$34.50 / CUSIP: / Symbol:							
06/09/23	2.000	29.98	06/09/23	0.00	...	29.98	Short sale closed- call expired Option written: 06/02/23
ATVI 07/14/2023 PUT \$92.00 / CUSIP: / Symbol:							
07/14/23	1.000	-115.02	07/13/23	0.00	...	-115.02	Short sale closed- put ²⁵ Option written: 07/11/23
ATVI 07/21/2023 PUT \$90.00 / CUSIP: / Symbol:							
07/21/23	1.000	254.98	07/21/23	0.00	...	254.98	Short sale closed- put expired Option written: 07/13/23
AYX 01/20/2023 CALL \$55.00 / CUSIP: / Symbol:							
01/20/23	1.000	122.98	01/19/23	0.00	...	122.98	Short sale closed- call ²⁵ Option written: 12/16/22
AYX 02/17/2023 CALL \$55.00 / CUSIP: / Symbol:							
02/16/23	1.000	-1,118.02	02/15/23	0.00	...	-1,118.02	Short sale closed- call ²⁵ Option written: 01/19/23
AYX 06/16/2023 CALL \$50.00 / CUSIP: / Symbol:							
06/16/23	1.000	19.98	06/16/23	0.00	...	19.98	Short sale closed- call expired Option written: 05/23/23
AYX 06/16/2023 CALL \$60.00 / CUSIP: / Symbol:							
04/26/23	1.000	1,239.95	04/25/23	0.00	...	1,239.95	Short sale closed- call ²⁵ Option written: 02/15/23
AYX 12/15/2023 CALL \$45.00 / CUSIP: / Symbol:							
12/18/23	1.000	-275.08	12/15/23	0.00	...	-275.08	Short sale closed- call ²⁵ Option written: 11/29/23

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 158724484

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
HAS 07/21/2023 CALL \$70.00 / CUSIP: / Symbol:							
07/11/23	1.000	9.98	07/07/23	21.00	...	-11.02	Option sale to close-call ²⁵
HOOD 01/06/2023 CALL \$8.50 / CUSIP: / Symbol:							
01/05/23	20.000	-0.10	Various	0.00	...	-0.10	Total of 4 transactions
HOOD 01/13/2023 CALL \$8.50 / CUSIP: / Symbol:							
01/13/23	12.000	-51.03	Various	0.00	...	-51.03	Total of 3 transactions
01/17/23	8.000	-520.04	01/13/23	0.00	...	-520.04	Short sale closed- call ²⁵ Option written: 01/04/23
	Security total:	-571.07		0.00	...	-571.07	
HOOD 01/20/2023 CALL \$8.50 / CUSIP: / Symbol:							
01/23/23	20.000	18.89	Various	0.00	...	18.89	Total of 4 transactions
HOOD 01/27/2023 CALL \$8.50 / CUSIP: / Symbol:							
01/27/23	20.000	-1,160.09	Various	0.00	...	-1,160.09	Total of 2 transactions
HOOD 03/10/2023 CALL \$9.00 / CUSIP: / Symbol:							
03/08/23	20.000	1,399.90	Various	0.00	...	1,399.90	Total of 2 transactions
HOOD 03/10/2023 PUT \$9.50 / CUSIP: / Symbol:							
03/13/23	10.000	-220.03	03/10/23	0.00	...	-220.03	Short sale closed- put ²⁵ Option written: 03/07/23
HOOD 03/17/2023 PUT \$9.50 / CUSIP: / Symbol:							
03/15/23	10.000	129.97	03/14/23	0.00	...	129.97	Short sale closed- put ²⁵ Option written: 03/10/23
HOOD 03/24/2023 PUT \$9.50 / CUSIP: / Symbol:							
03/22/23	10.000	269.97	03/21/23	0.00	...	269.97	Short sale closed- put ²⁵ Option written: 03/14/23
HOOD 03/31/2023 PUT \$9.50 / CUSIP: / Symbol:							
03/30/23	10.000	-30.03	03/29/23	0.00	...	-30.03	Short sale closed- put ²⁵ Option written: 03/21/23

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 158724484

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
HOOD 04/06/2023 CALL \$9.50 / CUSIP: / Symbol: 04/06/23	20.000	660.94	Various	0.00	...	660.94	Total of 2 transactions
HOOD 04/06/2023 PUT \$9.50 / CUSIP: / Symbol: 04/06/23	10.000	539.97	04/06/23	0.00	...	539.97	Short sale closed- put expired Option written: 03/29/23
HOOD 04/21/2023 CALL \$10.00 / CUSIP: / Symbol: 04/19/23	20.000	358.92	Various	0.00	...	358.92	Total of 6 transactions
HOOD 04/28/2023 CALL \$10.00 / CUSIP: / Symbol: 04/28/23	20.000	399.88	Various	0.00	...	399.88	Total of 6 transactions
HOOD 05/12/2023 CALL \$10.00 / CUSIP: / Symbol: 05/12/23	20.000	79.94	05/12/23	0.00	...	79.94	Short sale closed- call expired Option written: 05/11/23
HOOD 06/09/2023 CALL \$9.50 / CUSIP: / Symbol: 06/12/23	20.000	59.93	Various	0.00	...	59.93	Total of 2 transactions
HOOD 06/16/2023 CALL \$10.00 / CUSIP: / Symbol: 06/20/23	20.000	-0.06	06/16/23	0.00	...	-0.06	Short sale closed- call ²⁵ Option written: 06/09/23
HOOD 06/23/2023 CALL \$10.50 / CUSIP: / Symbol: 06/23/23	20.000	219.94	06/23/23	0.00	...	219.94	Short sale closed- call expired Option written: 06/16/23
HOOD 06/30/2023 CALL \$10.00 / CUSIP: / Symbol: 06/29/23	20.000	-660.07	Various	0.00	...	-660.07	Total of 3 transactions
HOOD 07/14/2023 CALL \$12.50 / CUSIP: / Symbol: 07/14/23	10.000	19.97	07/14/23	0.00	...	19.97	Short sale closed- call expired Option written: 07/14/23
HOOD 07/14/2023 PUT \$12.00 / CUSIP: / Symbol: 07/14/23	10.000	319.92	Various	0.00	...	319.92	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 158724484

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
HOOD 07/21/2023 CALL \$13.00 / CUSIP: / Symbol: 07/21/23	10.000	209.97	07/21/23	0.00	...	209.97	Short sale closed- call expired Option written: 07/17/23
HOOD 07/28/2023 CALL \$13.00 / CUSIP: / Symbol: 07/28/23	10.000	99.92	Various	0.00	...	99.92	Total of 4 transactions
HOOD 08/04/2023 CALL \$11.00 / CUSIP: / Symbol: 08/04/23	20.000	-40.06	08/03/23	0.00	...	-40.06	Short sale closed- call ²⁵ Option written: 06/28/23
HOOD 08/04/2023 CALL \$11.50 / CUSIP: / Symbol: 08/07/23	10.000	-130.03	08/04/23	0.00	...	-130.03	Short sale closed- call ²⁵ Option written: 08/03/23
HOOD 08/11/2023 CALL \$11.00 / CUSIP: / Symbol: 08/09/23	20.000	699.94	Various	0.00	...	699.94	Total of 2 transactions
HOOD 08/11/2023 CALL \$11.50 / CUSIP: / Symbol: 08/11/23	10.000	459.97	08/11/23	0.00	...	459.97	Short sale closed- call expired Option written: 08/04/23
HOOD 08/18/2023 CALL \$11.00 / CUSIP: / Symbol: 08/17/23	20.000	679.92	Various	0.00	...	679.92	Total of 3 transactions
HOOD 08/25/2023 CALL \$10.50 / CUSIP: / Symbol: 08/23/23	20.000	99.93	Various	0.00	...	99.93	Total of 2 transactions
HOOD 09/01/2023 CALL \$10.50 / CUSIP: / Symbol: 09/05/23	10.000	-572.05	Various	0.00	...	-572.05	Total of 2 transactions
09/05/23	10.000	-520.03	09/01/23	0.00	52.00 W	-468.03	Short sale closed- call ²⁵ Option written: 08/22/23
	Security total:	-1,092.08		0.00	52.00 W	-1,040.08	
HOOD 09/08/2023 CALL \$10.50 / CUSIP: / Symbol: 09/11/23	20.000	1,139.94	Various	0.00	...	1,139.94	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 158724484

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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HOOD 09/22/2023 CALL \$11.00 / CUSIP: / Symbol:							
09/22/23	20.000	399.94	09/22/23	0.00	...	399.94	Short sale closed- call expired Option written: 09/08/23
HOOD 11/03/2023 CALL \$10.00 / CUSIP: / Symbol:							
11/03/23	20.000	19.34	11/03/23	0.00	...	19.34	Short sale closed- call expired Option written: 11/03/23
HOOD 11/10/2023 CALL \$8.50 / CUSIP: / Symbol:							
11/10/23	8.000	7.60	Various	0.00	...	7.60	Total of 8 transactions
HOOD 11/17/2023 CALL \$9.00 / CUSIP: / Symbol:							
11/17/23	20.000	59.34	11/17/23	0.00	...	59.34	Short sale closed- call expired Option written: 11/14/23
HOOD 11/24/2023 CALL \$8.50 / CUSIP: / Symbol:							
11/24/23	20.000	19.34	11/24/23	0.00	...	19.34	Short sale closed- call expired Option written: 11/22/23
HOOD 12/01/2023 CALL \$10.00 / CUSIP: / Symbol:							
12/04/23	20.000	38.74	12/01/23	0.00	...	38.74	Short sale closed- call ²⁵ Option written: 11/29/23
HOOD 12/08/2023 CALL \$10.00 / CUSIP: / Symbol:							
12/08/23	20.000	-2,981.26	12/07/23	0.00	...	-2,981.26	Short sale closed- call ²⁵ Option written: 12/01/23
HOOD 12/22/2023 CALL \$10.00 / CUSIP: / Symbol:							
12/21/23	20.000	-2,861.28	Various	0.00	...	-2,861.28	Total of 2 transactions
HOOD 12/29/2023 CALL \$10.00 / CUSIP: / Symbol:							
12/28/23	16.000	-226.25	Various	0.00	...	-226.25	Total of 4 transactions
12/28/23	4.000	-52.26	12/27/23	0.00	39.20 W	-13.06	Short sale closed- call ²⁵ Option written: 12/20/23
Security total:		-278.51		0.00	39.20 W	-239.31	

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Robinhood Markets Inc. as agent for
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Account 158724484

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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LYFT 05/12/2023 CALL \$9.00 / CUSIP: / Symbol: 05/12/23	1.000	6.98	05/12/23	0.00	...	6.98	Short sale closed- call expired Option written: 05/09/23
LYFT 05/26/2023 CALL \$8.50 / CUSIP: / Symbol: 05/26/23	2.000	19.98	05/26/23	0.00	...	19.98	Short sale closed- call expired Option written: 05/23/23
LYFT 06/02/2023 CALL \$9.00 / CUSIP: / Symbol: 06/05/23	2.000	-96.02	06/02/23	0.00	...	-96.02	Short sale closed- call ²⁵ Option written: 05/30/23
MTCH 05/05/2023 CALL \$36.00 / CUSIP: / Symbol: 05/05/23	1.000	103.98	05/05/23	0.00	...	103.98	Short sale closed- call expired Option written: 04/27/23
MTCH 05/26/2023 CALL \$36.50 / CUSIP: / Symbol: 05/26/23	2.000	25.98	05/26/23	0.00	...	25.98	Short sale closed- call expired Option written: 05/22/23
MTCH 06/02/2023 CALL \$37.00 / CUSIP: / Symbol: 06/05/23	2.000	-372.02	06/02/23	0.00	...	-372.02	Short sale closed- call ²⁵ Option written: 06/01/23
MTCH 06/16/2023 CALL \$38.00 / CUSIP: / Symbol: 06/20/23	2.000	-470.02	06/16/23	0.00	...	-470.02	Short sale closed- call ²⁵ Option written: 06/02/23
MTCH 06/23/2023 CALL \$38.50 / CUSIP: / Symbol: 06/21/23	2.000	167.98	06/20/23	0.00	...	167.98	Short sale closed- call ²⁵ Option written: 06/16/23
MTCH 07/14/2023 CALL \$40.00 / CUSIP: / Symbol: 07/10/23	2.000	203.98	Various	0.00	...	203.98	Total of 2 transactions
MTCH 11/03/2023 CALL \$30.50 / CUSIP: / Symbol: 11/03/23	1.000	20.95	11/03/23	0.00	...	20.95	Short sale closed- call expired Option written: 11/03/23

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Robinhood Markets Inc. as agent for
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Account 158724484

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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MTCH 11/24/2023 CALL \$33.00 / CUSIP: / Symbol:							
11/24/23	1.000	4.95	11/24/23	0.00	...	4.95	Short sale closed- call expired Option written: 11/22/23
MTCH 12/01/2023 CALL \$34.50 / CUSIP: / Symbol:							
12/01/23	1.000	15.95	12/01/23	0.00	...	15.95	Short sale closed- call expired Option written: 11/29/23
PFE 12/01/2023 PUT \$28.50 / CUSIP: / Symbol:							
12/01/23	1.000	14.95	12/01/23	0.00	...	14.95	Short sale closed- put expired Option written: 12/01/23
PFE 12/15/2023 CALL \$27.00 / CUSIP: / Symbol:							
12/15/23	1.000	3.95	12/15/23	0.00	...	3.95	Short sale closed- call expired Option written: 12/15/23
PFE 12/29/2023 CALL \$29.50 / CUSIP: / Symbol:							
12/29/23	1.000	1.95	12/29/23	0.00	...	1.95	Short sale closed- call expired Option written: 12/28/23
PLTR 01/06/2023 CALL \$6.00 / CUSIP: / Symbol:							
01/09/23	1.000	29.98	01/06/23	0.00	...	29.98	Short sale closed- call ²⁵ Option written: 12/29/22
PLTR 01/13/2023 CALL \$6.00 / CUSIP: / Symbol:							
01/17/23	1.000	-50.02	01/13/23	0.00	...	-50.02	Short sale closed- call ²⁵ Option written: 01/06/23
PLTR 05/12/2023 CALL \$10.00 / CUSIP: / Symbol:							
05/12/23	1.000	14.98	05/12/23	0.00	...	14.98	Short sale closed- call expired Option written: 05/09/23
PLTR 05/12/2023 CALL \$10.50 / CUSIP: / Symbol:							
05/12/23	1.000	13.98	05/12/23	0.00	...	13.98	Short sale closed- call expired Option written: 05/10/23

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Robinhood Markets Inc. as agent for
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Account 158724484

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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PYPL 07/07/2023 CALL \$69.00 / CUSIP: / Symbol: 07/10/23	1.000	21.98	07/07/23	0.00	...	21.98	Short sale closed- call ²⁵ Option written: 06/30/23
PYPL 07/14/2023 CALL \$69.00 / CUSIP: / Symbol: 07/12/23	1.000	-131.02	07/11/23	0.00	...	-131.02	Short sale closed- call ²⁵ Option written: 07/07/23
PYPL 07/21/2023 CALL \$70.00 / CUSIP: / Symbol: 07/24/23	1.000	-107.02	07/21/23	0.00	...	-107.02	Short sale closed- call ²⁵ Option written: 07/11/23
PYPL 08/04/2023 CALL \$66.00 / CUSIP: / Symbol: 08/07/23	1.000	42.98	08/04/23	0.00	...	42.98	Short sale closed- call ²⁵ Option written: 08/03/23
PYPL 08/04/2023 CALL \$74.00 / CUSIP: / Symbol: 08/07/23	1.000	262.98	08/04/23	0.00	...	262.98	Short sale closed- call ²⁵ Option written: 07/21/23
PYPL 08/11/2023 CALL \$67.00 / CUSIP: / Symbol: 08/11/23	2.000	52.96	Various	0.00	...	52.96	Total of 2 transactions
PYPL 12/01/2023 CALL \$60.00 / CUSIP: / Symbol: 12/01/23	2.000	5.92	12/01/23	0.00	...	5.92	Short sale closed- call expired Option written: 12/01/23
SCHW 05/12/2023 CALL \$49.50 / CUSIP: / Symbol: 05/08/23	3.000	-174.02	05/05/23	0.00	...	-174.02	Short sale closed- call ²⁵ Option written: 05/04/23
SCHW 05/19/2023 CALL \$50.00 / CUSIP: / Symbol: 05/18/23	3.000	203.98	Various	0.00	...	203.98	Total of 2 transactions
SCHW 05/26/2023 CALL \$51.00 / CUSIP: / Symbol: 05/30/23	3.000	-543.04	Various	0.00	...	-543.04	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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SCHW 06/23/2023 CALL \$53.00 / CUSIP: / Symbol: 06/20/23	3.000	278.98	Various	0.00	...	278.98	Total of 2 transactions
SCHW 06/30/2023 CALL \$54.00 / CUSIP: / Symbol: 07/03/23	3.000	-369.04	Various	0.00	...	-369.04	Total of 2 transactions
SFIX 06/09/2023 CALL \$5.50 / CUSIP: / Symbol: 06/09/23	2.000	17.98	06/09/23	0.00	...	17.98	Short sale closed- call expired Option written: 06/07/23
SQQQ 02/10/2023 CALL \$36.50 / CUSIP: / Symbol: 02/10/23	7.000	-203.10	Various	0.00	...	-203.10	Total of 5 transactions
SQQQ 02/10/2023 CALL \$37.00 / CUSIP: / Symbol: 02/08/23	5.000	429.97	Various	0.00	...	429.97	Total of 3 transactions
SQQQ 02/17/2023 CALL \$37.00 / CUSIP: / Symbol: 02/17/23	7.000	78.95	Various	0.00	...	78.95	Total of 5 transactions
SQQQ 02/17/2023 CALL \$38.00 / CUSIP: / Symbol: 02/16/23	7.000	874.95	02/15/23	0.00	...	874.95	Short sale closed- call ²⁵ Option written: 02/09/23
SQQQ 02/24/2023 CALL \$37.00 / CUSIP: / Symbol: 02/23/23	5.000	-883.10	Various	0.00	...	-883.10	Total of 5 transactions
02/23/23	2.000	-296.01	02/22/23	0.00	148.01 W	-148.00	Short sale closed- call ²⁵ Option written: 02/16/23
Security total:		-1,179.11		0.00	148.01 W	-1,031.10	
SQQQ 03/03/2023 CALL \$38.00 / CUSIP: / Symbol: 03/01/23	7.000	601.93	Various	0.00	...	601.93	Total of 4 transactions
SQQQ 03/10/2023 CALL \$39.00 / CUSIP: / Symbol: 03/08/23	7.000	856.94	Various	0.00	...	856.94	Total of 6 transactions
SQQQ 03/17/2023 CALL \$39.00 / CUSIP: / Symbol: 03/15/23	7.000	220.90	Various	0.00	...	220.90	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

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02/12/2024

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SQQQ 03/24/2023 CALL \$33.00 / CUSIP: / Symbol: 03/27/23	7.000	104.96	Various	0.00	...	104.96	Total of 3 transactions
SQQQ 03/24/2023 CALL \$37.00 / CUSIP: / Symbol: 03/23/23	7.000	636.96	Various	0.00	...	636.96	Total of 3 transactions
SQQQ 03/24/2023 CALL \$39.00 / CUSIP: / Symbol: 03/21/23	7.000	909.96	Various	0.00	...	909.96	Total of 2 transactions
SQQQ 03/31/2023 CALL \$34.00 / CUSIP: / Symbol: 03/31/23	7.000	790.96	Various	0.00	...	790.96	Total of 2 transactions
SQQQ 04/06/2023 CALL \$30.50 / CUSIP: / Symbol: 04/06/23	6.000	281.96	Various	0.00	...	281.96	Total of 2 transactions
SQQQ 04/14/2023 CALL \$31.50 / CUSIP: / Symbol: 04/11/23	6.000	293.96	Various	0.00	...	293.96	Total of 2 transactions
SQQQ 05/26/2023 CALL \$26.00 / CUSIP: / Symbol: 05/26/23	10.000	255.92	Various	0.00	...	255.92	Total of 4 transactions
SQQQ 05/26/2023 CALL \$28.00 / CUSIP: / Symbol: 05/26/23	10.000	217.95	Various	0.00	...	217.95	Total of 4 transactions
SQQQ 06/02/2023 CALL \$22.50 / CUSIP: / Symbol: 06/02/23	20.000	139.86	Various	0.00	...	139.86	Total of 6 transactions
SQQQ 06/09/2023 CALL \$22.00 / CUSIP: / Symbol: 06/09/23	20.000	199.92	Various	0.00	...	199.92	Total of 2 transactions
SQQQ 06/09/2023 CALL \$22.50 / CUSIP: / Symbol: 06/09/23	10.000	279.97	06/09/23	0.00	...	279.97	Short sale closed- call expired Option written: 06/07/23
SQQQ 06/16/2023 CALL \$22.00 / CUSIP: / Symbol: 06/15/23	10.000	199.97	06/14/23	0.00	...	199.97	Short sale closed- call ²⁵ Option written: 06/13/23

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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SQQQ 07/21/2023 PUT \$16.50 / CUSIP: / Symbol:							
07/21/23	1.000	29.98	07/21/23	0.00	...	29.98	Short sale closed- put expired Option written: 07/19/23
SQQQ 07/28/2023 CALL \$17.50 / CUSIP: / Symbol:							
07/26/23	10.000	639.92	Various	600.00	...	39.92	Total of 7 transactions
07/27/23	20.000	139.94	Various	1,030.00	...	-890.06	Total of 8 transactions
	Security total:	779.86		1,630.00	...	-850.14	
SQQQ 07/28/2023 CALL \$18.00 / CUSIP: / Symbol:							
07/28/23	1.000	14.98	07/28/23	0.00	...	14.98	Short sale closed- call expired Option written: 07/27/23
SQQQ 08/04/2023 CALL \$19.00 / CUSIP: / Symbol:							
08/04/23	2.000	23.98	08/04/23	0.00	...	23.98	Short sale closed- call expired Option written: 08/03/23
SQQQ 08/11/2023 CALL \$17.00 / CUSIP: / Symbol:							
08/02/23	2.000	267.96	Various	130.00	...	137.96	Total of 2 transactions
SQQQ 08/11/2023 CALL \$18.00 / CUSIP: / Symbol:							
08/08/23	20.000	1,709.88	Various	1,076.00	...	633.88	Total of 11 transactions
SQQQ 08/11/2023 CALL \$18.50 / CUSIP: / Symbol:							
08/10/23	23.000	1,153.84	Various	680.04	...	473.80	Total of 11 transactions
08/10/23	5.000	235.96	Various	390.04	154.08 W	0.00	Total of 5 transactions
08/11/23	2.000	209.96	Various	42.00	...	167.96	Total of 2 transactions
	Security total:	1,599.76		1,112.08	154.08 W	641.76	
SQQQ 08/11/2023 CALL \$19.50 / CUSIP: / Symbol:							
08/14/23	4.000	-0.06	Various	0.00	...	-0.06	Total of 3 transactions
SQQQ 08/18/2023 CALL \$19.50 / CUSIP: / Symbol:							
08/16/23	15.000	769.91	Various	532.04	...	237.87	Total of 8 transactions
08/16/23	5.000	249.96	Various	300.00	50.04 W	0.00	Total of 2 transactions
	Security total:	1,019.87		832.04	50.04 W	237.87	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 158724484

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SQQQ 08/25/2023 CALL \$19.50 / CUSIP: / Symbol:							
08/24/23	61.000	3,724.77	Various	2,086.00	...	1,638.77	Total of 24 transactions
08/24/23	19.000	1,114.98	Various	1,484.04	369.06 W	0.00	Total of 17 transactions
08/25/23	10.000	749.95	Various	150.02	...	599.93	Total of 6 transactions
	Security total:	5,589.70		3,720.06	369.06 W	2,238.70	
SQQQ 09/01/2023 CALL \$18.50 / CUSIP: / Symbol:							
09/01/23	351.000	350.13	Various	2,629.04	...	-2,278.91	Total of 22 transactions
09/01/23	13.000	12.96	Various	490.00	477.04 W	0.00	Total of 4 transactions
	Security total:	363.09		3,119.04	477.04 W	-2,278.91	
SQQQ 10/13/2023 CALL \$18.50 / CUSIP: / Symbol:							
10/13/23	3.000	68.98	Various	156.02	...	-87.04	Total of 2 transactions
10/13/23	2.000	43.98	10/10/23	100.00	56.02 W	0.00	Option sale to close-call ²⁵
	Security total:	112.96		256.02	56.02 W	-87.04	
SQQQ 10/13/2023 CALL \$19.50 / CUSIP: / Symbol:							
10/13/23	1.000	6.98	10/13/23	0.00	...	6.98	Short sale closed- call expired Option written: 10/13/23
SQQQ 10/20/2023 CALL \$19.00 / CUSIP: / Symbol:							
10/13/23	5.000	424.98	Various	223.00	...	201.98	Total of 3 transactions
SQQQ 11/03/2023 CALL \$19.00 / CUSIP: / Symbol:							
11/03/23	16.000	121.41	Various	0.00	...	121.41	Total of 5 transactions
SQQQ 11/03/2023 PUT \$19.00 / CUSIP: / Symbol:							
11/06/23	10.000	-191.28	Various	0.00	...	-191.28	Total of 6 transactions
11/06/23	10.000	-77.73	Various	0.00	77.73 W	0.00	Total of 6 transactions
	Security total:	-269.01		0.00	77.73 W	-191.28	
SQQQ 11/10/2023 CALL \$19.00 / CUSIP: / Symbol:							
11/10/23	27.000	178.08	Various	0.00	...	178.08	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 158724484

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SQQQ 11/10/2023 PUT \$19.00 / CUSIP: / Symbol:							
11/10/23	7.000	-296.53	Various	0.00	...	-296.53	Total of 4 transactions
11/10/23	3.000	-111.20	11/09/23	0.00	37.07 W	-74.13	Short sale closed- put ²⁵ Option written: 11/03/23
Security total:		-407.73		0.00	37.07 W	-370.66	
SQQQ 11/17/2023 CALL \$16.50 / CUSIP: / Symbol:							
11/17/23	30.000	929.02	11/17/23	0.00	...	929.02	Short sale closed- call expired Option written: 11/14/23
SQQQ 11/17/2023 PUT \$19.00 / CUSIP: / Symbol:							
11/15/23	6.000	-1,354.64	Various	0.00	...	-1,354.64	Total of 5 transactions
11/15/23	4.000	-544.26	Various	0.00	544.26 W	0.00	Total of 3 transactions
Security total:		-1,898.90		0.00	544.26 W	-1,354.64	
SQQQ 11/24/2023 CALL \$16.00 / CUSIP: / Symbol:							
11/24/23	30.000	148.95	Various	0.00	...	148.95	Total of 5 transactions
SQQQ 12/01/2023 CALL \$16.00 / CUSIP: / Symbol:							
11/29/23	20.000	78.74	Various	0.00	...	78.74	Total of 2 transactions
11/30/23	30.000	598.10	Various	0.00	...	598.10	Total of 2 transactions
12/01/23	30.000	509.00	Various	0.00	...	509.00	Total of 2 transactions
Security total:		1,185.84		0.00	...	1,185.84	
SQQQ 12/08/2023 CALL \$16.50 / CUSIP: / Symbol:							
12/08/23	30.000	899.02	12/08/23	0.00	...	899.02	Short sale closed- call expired Option written: 12/05/23
SQQQ 12/15/2023 CALL \$14.50 / CUSIP: / Symbol:							
12/15/23	30.000	419.01	Various	0.00	...	419.01	Total of 2 transactions
SQQQ 12/15/2023 CALL \$15.00 / CUSIP: / Symbol:							
12/15/23	30.000	358.05	Various	0.00	...	358.05	Total of 7 transactions
SQQQ 12/15/2023 PUT \$19.00 / CUSIP: / Symbol:							
12/14/23	10.000	-1,418.72	Various	0.00	...	-1,418.72	Total of 6 transactions

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Account 158724484

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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

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SQQQ 12/22/2023 CALL \$13.50 / CUSIP: / Symbol:							
12/22/23	1.000	12.97	12/22/23	0.00	...	12.97	Short sale closed- call expired Option written: 12/20/23
TLT 10/13/2023 CALL \$89.00 / CUSIP: / Symbol:							
10/13/23	1.000	24.98	10/12/23	0.00	...	24.98	Short sale closed- call ²⁵ Option written: 10/11/23
TLT 10/20/2023 CALL \$89.00 / CUSIP: / Symbol:							
10/20/23	1.000	38.98	10/20/23	0.00	...	38.98	Short sale closed- call expired Option written: 10/12/23
TLT 10/27/2023 CALL \$86.00 / CUSIP: / Symbol:							
10/27/23	1.000	34.92	10/26/23	0.00	...	34.92	Short sale closed- call ²⁵ Option written: 10/24/23
TLT 11/03/2023 CALL \$86.00 / CUSIP: / Symbol:							
11/03/23	1.000	-51.08	11/02/23	0.00	...	-51.08	Short sale closed- call ²⁵ Option written: 10/26/23
TLT 11/10/2023 CALL \$86.50 / CUSIP: / Symbol:							
11/10/23	1.000	11.92	11/09/23	0.00	...	11.92	Short sale closed- call ²⁵ Option written: 11/02/23
TQQQ 01/06/2023 CALL \$17.50 / CUSIP: / Symbol:							
01/09/23	5.000	234.96	Various	0.00	...	234.96	Total of 2 transactions
TQQQ 03/17/2023 PUT \$24.50 / CUSIP: / Symbol:							
03/17/23	1.000	34.98	03/17/23	0.00	...	34.98	Short sale closed- put expired Option written: 03/17/23
TQQQ 03/24/2023 PUT \$24.50 / CUSIP: / Symbol:							
03/24/23	2.000	123.98	03/24/23	0.00	...	123.98	Short sale closed- put expired Option written: 03/22/23
TQQQ 03/31/2023 PUT \$24.50 / CUSIP: / Symbol:							
03/31/23	5.000	349.98	03/31/23	0.00	...	349.98	Short sale closed- put expired Option written: 03/28/23

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Robinhood Markets Inc. as agent for
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Account 158724484

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TQQQ 03/31/2023 PUT \$25.00 / CUSIP: / Symbol: 03/31/23	1.000	80.98	03/31/23	0.00	...	80.98	Short sale closed- put expired Option written: 03/27/23
TQQQ 03/31/2023 PUT \$25.50 / CUSIP: / Symbol: 03/31/23	2.000	149.98	03/31/23	0.00	...	149.98	Short sale closed- put expired Option written: 03/27/23
TQQQ 03/31/2023 PUT \$27.00 / CUSIP: / Symbol: 03/31/23	1.000	27.98	03/31/23	0.00	...	27.98	Short sale closed- put expired Option written: 03/31/23
TQQQ 03/31/2023 PUT \$27.50 / CUSIP: / Symbol: 03/31/23	2.000	35.98	03/31/23	0.00	...	35.98	Short sale closed- put expired Option written: 03/31/23
TQQQ 04/14/2023 PUT \$27.00 / CUSIP: / Symbol: 04/14/23	1.000	17.98	04/14/23	0.00	...	17.98	Short sale closed- put expired Option written: 04/14/23
TQQQ 05/05/2023 CALL \$28.50 / CUSIP: / Symbol: 05/05/23	3.000	125.98	05/05/23	0.00	...	125.98	Short sale closed- call expired Option written: 05/03/23
TQQQ 05/12/2023 CALL \$28.50 / CUSIP: / Symbol: 05/15/23	3.000	86.98	05/12/23	0.00	...	86.98	Short sale closed- call ²⁵ Option written: 05/08/23
TQQQ 06/30/2023 CALL \$42.00 / CUSIP: / Symbol: 06/30/23	2.000	23.98	06/30/23	0.00	...	23.98	Short sale closed- call expired Option written: 06/27/23
TQQQ 07/07/2023 CALL \$41.00 / CUSIP: / Symbol: 07/07/23	2.000	7.98	07/07/23	0.00	...	7.98	Short sale closed- call expired Option written: 07/07/23
TQQQ 07/28/2023 CALL \$44.00 / CUSIP: / Symbol: 07/28/23	25.000	1,649.91	Various	825.00	...	824.91	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 158724484

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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TQQQ 07/28/2023 CALL \$45.00 / CUSIP: / Symbol:							
07/27/23	100.000	5,699.71	Various	5,600.29	...	99.42	Total of 2 transactions
07/27/23	100.000	5,299.71	Various	6,000.00	700.29 W	0.00	Total of 2 transactions
	Security total:	10,999.42		11,600.29	700.29 W	99.42	
TQQQ 08/04/2023 CALL \$42.50 / CUSIP: / Symbol:							
08/03/23	30.000	1,781.91	Various	1,582.02	...	199.89	Total of 5 transactions
08/03/23	4.000	235.98	Various	308.00	72.02 W	0.00	Total of 2 transactions
	Security total:	2,017.89		1,890.02	72.02 W	199.89	
TQQQ 08/11/2023 CALL \$39.50 / CUSIP: / Symbol:							
08/11/23	1.000	11.98	08/11/23	0.00	...	11.98	Short sale closed- call expired Option written: 08/11/23
TQQQ 08/25/2023 CALL \$37.00 / CUSIP: / Symbol:							
08/21/23	34.000	5,659.84	Various	3,070.03	...	2,589.81	Total of 11 transactions
08/21/23	6.000	809.97	Various	859.02	49.05 W	0.00	Total of 3 transactions
08/22/23	10.000	2,349.96	08/18/23	800.00	...	1,549.96	Option sale to close-call ²⁵
	Security total:	8,819.77		4,729.05	49.05 W	4,139.77	
TQQQ 09/01/2023 CALL \$38.00 / CUSIP: / Symbol:							
08/28/23	15.000	2,564.93	Various	1,300.00	...	1,264.93	Total of 4 transactions
08/29/23	5.000	809.98	08/28/23	625.00	...	184.98	Option sale to close-call ²⁵
	Security total:	3,374.91		1,925.00	...	1,449.91	
TQQQ 09/15/2023 CALL \$40.50 / CUSIP: / Symbol:							
09/14/23	20.000	2,594.87	Various	1,843.00	...	751.87	Total of 9 transactions
TQQQ 09/15/2023 CALL \$41.00 / CUSIP: / Symbol:							
09/11/23	7.000	977.92	Various	658.00	...	319.92	Total of 6 transactions
TQQQ 09/22/2023 CALL \$40.50 / CUSIP: / Symbol:							
09/21/23	100.000	99.75	Various	2,505.00	...	-2,405.25	Total of 9 transactions
TQQQ 09/29/2023 CALL \$37.00 / CUSIP: / Symbol:							
09/29/23	4.000	79.98	09/29/23	0.00	...	79.98	Short sale closed- call expired Option written: 09/29/23

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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TQQQ 10/27/2023 CALL \$32.00 / CUSIP: / Symbol: 10/27/23	5.000	166.81	Various	0.00	...	166.81	Total of 2 transactions
TQQQ 10/27/2023 CALL \$36.00 / CUSIP: / Symbol: 10/30/23	2.000	127.86	10/27/23	0.00	...	127.86	Short sale closed- call ²⁵ Option written: 10/24/23
TQQQ 12/01/2023 CALL \$45.00 / CUSIP: / Symbol: 12/01/23	1.000	56.95	12/01/23	0.00	...	56.95	Short sale closed- call expired Option written: 11/27/23
TQQQ 12/08/2023 CALL \$45.00 / CUSIP: / Symbol: 12/11/23	1.000	21.92	12/08/23	0.00	...	21.92	Short sale closed- call ²⁵ Option written: 12/05/23
UBER 01/06/2023 CALL \$25.00 / CUSIP: / Symbol: 01/05/23	1.000	-53.02	01/04/23	0.00	...	-53.02	Short sale closed- call ²⁵ Option written: 12/30/22
UBER 01/13/2023 CALL \$25.50 / CUSIP: / Symbol: 01/13/23	1.000	-227.02	01/12/23	0.00	...	-227.02	Short sale closed- call ²⁵ Option written: 01/04/23
UBER 12/30/2022 CALL \$24.50 / CUSIP: / Symbol: 01/03/23	1.000	2.98	12/30/22	0.00	...	2.98	Short sale closed- call ²⁵ Option written: 12/27/22
UCO 01/06/2023 CALL \$29.00 / CUSIP: / Symbol: 01/05/23	6.000	608.97	Various	0.00	...	608.97	Total of 3 transactions
UCO 01/06/2023 PUT \$25.50 / CUSIP: / Symbol: 01/06/23	1.000	49.98	01/06/23	0.00	...	49.98	Short sale closed- put expired Option written: 01/04/23

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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UCO 01/13/2023 CALL \$28.00 / CUSIP: / Symbol:							
01/13/23	4.000	-260.05	Various	0.00	...	-260.05	Total of 3 transactions
01/13/23	2.000	-110.02	01/12/23	0.00	55.01 W	-55.01	Short sale closed- call ²⁵ Option written: 01/04/23
Security total:		-370.07		0.00	55.01 W	-315.06	
UCO 01/20/2023 CALL \$28.75 / CUSIP: / Symbol:							
01/20/23	4.000	-102.05	Various	0.00	...	-102.05	Total of 3 transactions
01/20/23	2.000	-34.02	01/19/23	0.00	34.02 W	0.00	Short sale closed- call ²⁵ Option written: 01/12/23
Security total:		-136.07		0.00	34.02 W	-102.05	
UCO 01/27/2023 CALL \$29.50 / CUSIP: / Symbol:							
01/26/23	6.000	232.94	Various	0.00	...	232.94	Total of 4 transactions
UCO 02/03/2023 CALL \$30.00 / CUSIP: / Symbol:							
02/06/23	6.000	900.92	Various	0.00	...	900.92	Total of 4 transactions
UCO 02/03/2023 PUT \$29.00 / CUSIP: / Symbol:							
02/03/23	1.000	-115.02	02/02/23	0.00	...	-115.02	Short sale closed- put ²⁵ Option written: 01/27/23
UCO 02/10/2023 CALL \$28.50 / CUSIP: / Symbol:							
02/09/23	6.000	-168.02	02/08/23	0.00	...	-168.02	Short sale closed- call ²⁵ Option written: 02/07/23
UCO 02/10/2023 CALL \$30.00 / CUSIP: / Symbol:							
02/07/23	6.000	227.98	02/06/23	0.00	...	227.98	Short sale closed- call ²⁵ Option written: 02/03/23
UCO 02/10/2023 PUT \$28.50 / CUSIP: / Symbol:							
02/08/23	1.000	9.98	02/07/23	0.00	...	9.98	Short sale closed- put ²⁵ Option written: 02/02/23
UCO 02/17/2023 CALL \$29.00 / CUSIP: / Symbol:							
02/16/23	6.000	473.97	02/15/23	0.00	...	473.97	Short sale closed- call ²⁵ Option written: 02/08/23

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02/12/2024

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UCO 02/17/2023 PUT \$28.00 / CUSIP: / Symbol:							
02/21/23	1.000	71.98	02/17/23	0.00	...	71.98	Short sale closed- put ²⁵ Option written: 02/07/23
UCO 02/24/2023 CALL \$29.00 / CUSIP: / Symbol:							
02/23/23	6.000	467.97	02/22/23	0.00	...	467.97	Short sale closed- call ²⁵ Option written: 02/15/23
UCO 02/24/2023 PUT \$27.50 / CUSIP: / Symbol:							
02/24/23	1.000	46.98	02/23/23	0.00	...	46.98	Short sale closed- put ²⁵ Option written: 02/17/23
UCO 03/03/2023 CALL \$27.50 / CUSIP: / Symbol:							
03/02/23	2.000	23.00	Various	0.00	...	23.00	Total of 2 transactions
03/03/23	4.000	-128.02	03/02/23	0.00	...	-128.02	Short sale closed- call ²⁵ Option written: 02/22/23
	Security total:	-105.02		0.00	...	-105.02	
UCO 03/03/2023 PUT \$27.00 / CUSIP: / Symbol:							
03/03/23	1.000	109.98	03/03/23	0.00	...	109.98	Short sale closed- put expired Option written: 02/23/23
UCO 03/10/2023 CALL \$28.00 / CUSIP: / Symbol:							
03/08/23	6.000	-137.06	Various	0.00	...	-137.06	Total of 3 transactions
UCO 03/17/2023 CALL \$28.50 / CUSIP: / Symbol:							
03/16/23	6.000	761.98	03/15/23	0.00	...	761.98	Short sale closed- call ²⁵ Option written: 03/07/23
UCO 03/17/2023 PUT \$21.00 / CUSIP: / Symbol:							
03/17/23	2.000	99.98	03/16/23	0.00	...	99.98	Short sale closed- put ²⁵ Option written: 03/15/23
UCO 03/17/2023 PUT \$24.00 / CUSIP: / Symbol:							
03/17/23	2.000	-192.02	03/16/23	0.00	...	-192.02	Short sale closed- put ²⁵ Option written: 03/14/23

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 158724484

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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UCO 03/24/2023 CALL \$25.50 / CUSIP: / Symbol:							
03/24/23	6.000	221.98	Various	0.00	...	221.98	Total of 2 transactions
UCO 03/24/2023 PUT \$23.00 / CUSIP: / Symbol:							
03/22/23	2.000	95.98	03/21/23	0.00	...	95.98	Short sale closed- put ²⁵ Option written: 03/16/23
UCO 03/31/2023 CALL \$25.50 / CUSIP: / Symbol:							
03/28/23	6.000	131.96	Various	0.00	...	131.96	Total of 5 transactions
UCO 03/31/2023 PUT \$22.50 / CUSIP: / Symbol:							
03/30/23	2.000	257.98	03/29/23	0.00	...	257.98	Short sale closed- put ²⁵ Option written: 03/21/23
V 01/27/2023 PUT \$197.50 / CUSIP: / Symbol:							
01/30/23	1.000	31.98	01/27/23	0.00	...	31.98	Short sale closed- put ²⁵ Option written: 01/18/23
V 01/27/2023 PUT \$220.00 / CUSIP: / Symbol:							
01/27/23	1.000	5.98	01/18/23	465.00	...	-459.02	Option sale to close-put ²⁵
V 02/10/2023 PUT \$220.00 / CUSIP: / Symbol:							
02/07/23	10.000	149.97	Various	439.00	...	-289.03	Total of 5 transactions
VZ 07/21/2023 PUT \$33.50 / CUSIP: / Symbol:							
07/21/23	1.000	27.98	07/21/23	0.00	...	27.98	Short sale closed- put expired Option written: 07/19/23
W 03/31/2023 CALL \$36.00 / CUSIP: / Symbol:							
03/31/23	1.000	49.98	03/31/23	0.00	...	49.98	Short sale closed- call expired Option written: 03/29/23
W 04/06/2023 CALL \$38.00 / CUSIP: / Symbol:							
04/06/23	1.000	48.98	04/06/23	0.00	...	48.98	Short sale closed- call expired Option written: 04/03/23

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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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W 04/14/2023 CALL \$37.50 / CUSIP: / Symbol: 04/14/23	1.000	64.98	04/14/23	0.00	...	64.98	Short sale closed- call expired Option written: 04/10/23
W 04/14/2023 PUT \$34.00 / CUSIP: / Symbol: 04/14/23	1.000	101.98	04/14/23	0.00	...	101.98	Short sale closed- put expired Option written: 04/12/23
W 04/21/2023 CALL \$38.50 / CUSIP: / Symbol: 04/21/23	1.000	49.98	04/21/23	0.00	...	49.98	Short sale closed- call expired Option written: 04/18/23
W 04/21/2023 PUT \$34.50 / CUSIP: / Symbol: 04/21/23	1.000	144.98	04/21/23	0.00	...	144.98	Short sale closed- put expired Option written: 04/12/23
W 04/28/2023 CALL \$37.50 / CUSIP: / Symbol: 04/28/23	1.000	55.98	04/28/23	0.00	...	55.98	Short sale closed- call expired Option written: 04/27/23
W 05/05/2023 CALL \$39.00 / CUSIP: / Symbol: 05/08/23	1.000	-1.02	05/05/23	0.00	...	-1.02	Short sale closed- call ²⁵ Option written: 05/04/23
W 05/12/2023 CALL \$38.00 / CUSIP: / Symbol: 05/12/23	1.000	21.98	05/12/23	0.00	...	21.98	Short sale closed- call expired Option written: 05/11/23
W 05/12/2023 CALL \$40.00 / CUSIP: / Symbol: 05/11/23	1.000	153.98	05/10/23	0.00	...	153.98	Short sale closed- call ²⁵ Option written: 05/05/23
XLF 03/17/2023 CALL \$32.00 / CUSIP: / Symbol: 03/17/23	1.000	20.98	03/17/23	0.00	...	20.98	Short sale closed- call expired Option written: 03/16/23

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XLF 03/24/2023 CALL \$32.50 / CUSIP: / Symbol: 03/24/23	2.000	39.98	03/24/23	0.00	...	39.98	Short sale closed- call expired Option written: 03/21/23
XLF 05/05/2023 CALL \$33.00 / CUSIP: / Symbol: 05/05/23	2.000	73.98	05/05/23	0.00	...	73.98	Short sale closed- call expired Option written: 04/28/23
XLF 05/19/2023 CALL \$32.50 / CUSIP: / Symbol: 05/22/23	2.000	-56.02	05/19/23	0.00	...	-56.02	Short sale closed- call ²⁵ Option written: 05/15/23
XLF 05/26/2023 CALL \$32.50 / CUSIP: / Symbol: 05/26/23	2.000	101.98	05/26/23	0.00	...	101.98	Short sale closed- call expired Option written: 05/19/23
XLF 06/09/2023 CALL \$33.50 / CUSIP: / Symbol: 06/09/23	2.000	5.98	06/09/23	0.00	...	5.98	Short sale closed- call expired Option written: 06/07/23
XLF 07/14/2023 CALL \$34.50 / CUSIP: / Symbol: 07/14/23	2.000	-34.02	07/13/23	0.00	...	-34.02	Short sale closed- call ²⁵ Option written: 07/10/23
XLF 07/21/2023 CALL \$34.50 / CUSIP: / Symbol: 07/19/23	5.000	304.98	Various	105.00	...	199.98	Total of 2 transactions
XLF 07/21/2023 CALL \$35.00 / CUSIP: / Symbol: 07/20/23	2.000	-22.02	07/19/23	0.00	...	-22.02	Short sale closed- call ²⁵ Option written: 07/13/23
XLF 07/28/2023 CALL \$35.00 / CUSIP: / Symbol: 07/26/23	200.000	12,479.28	Various	10,880.00	...	1,599.28	Total of 24 transactions
XLF 07/28/2023 CALL \$35.50 / CUSIP: / Symbol: 07/28/23	2.000	35.96	Various	0.00	...	35.96	Total of 2 transactions

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2023 1099-B* OMB No. 1545-0715

(continued)

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XLF 08/04/2023 CALL \$35.00 / CUSIP: / Symbol:							
08/07/23	1.000	-8.02	08/04/23	0.00	...	-8.02	Short sale closed- call ²⁵ Option written: 08/03/23
XLF 08/04/2023 CALL \$35.50 / CUSIP: / Symbol:							
08/04/23	2.000	29.96	Various	0.00	...	29.96	Total of 2 transactions
XLF 08/11/2023 CALL \$35.00 / CUSIP: / Symbol:							
08/11/23	1.000	37.98	08/11/23	0.00	...	37.98	Short sale closed- call expired Option written: 08/04/23
XLF 08/18/2023 CALL \$34.50 / CUSIP: / Symbol:							
08/18/23	2.000	11.96	Various	0.00	...	11.96	Total of 2 transactions
ACTIVISION BLIZZARD, INC. COMM ON STOCK / CUSIP: 00507V109 / Symbol:							
02/09/23	20.000	1,504.96	Various	1,457.55	...	47.41	Total of 3 transactions
03/16/23	10.000	795.49	03/13/23	773.96	...	21.53	Sale ²⁵
07/11/23	30.000	2,759.97	Various	2,301.63	...	458.34	Total of 3 transactions
	Security total:	5,060.42		4,533.14	...	527.28	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
04/24/23	30.000	3,271.47	Various	2,900.00	...	371.47	Total of 3 transactions
05/10/23	15.000	1,649.98	Various	1,527.55	...	122.43	Total of 2 transactions
05/11/23	20.000	2,258.35	Various	2,045.45	...	212.90	Total of 4 transactions
06/22/23	100.000	12,798.88	06/21/23	12,639.94	...	158.94	Sale ²⁵
06/27/23	100.000	12,953.88	06/21/23	12,500.00	...	453.88	Sale ²⁵
06/30/23	100.000	12,999.88	Various	12,950.00	...	49.88	Total of 2 transactions
08/04/23	100.000	14,095.85	Various	12,850.00	...	1,245.85	Total of 2 transactions
	Security total:	60,028.29		57,412.94	...	2,615.35	
BLACKSTONE INC. / CUSIP: 09260D107 / Symbol:							
01/04/23	5.000	382.99	Various	379.26	...	3.73	Total of 2 transactions
01/04/23	15.000	1,158.47	Various	1,221.66	63.19 W	0.00	Total of 4 transactions
01/06/23	10.000	780.98	Various	779.37	...	1.61	Total of 2 transactions
	Security total:	2,322.44		2,380.29	63.19 W	5.34	

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COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
11/28/23	10.000	1,283.48	12/13/22	386.10	...	897.38	Sale ²⁵
CROWN CASTLE INC. / CUSIP: 22822V101 / Symbol:							
11/30/23	20.000	2,339.98	Various	2,130.09	...	209.89	Total of 4 transactions
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
08/01/23	10.000	889.99	06/20/23	899.90	9.91 W	0.00	Sale ²⁵
08/10/23	15.000	1,382.38	Various	1,296.16	...	86.22	Total of 2 transactions
10/11/23	10.000	853.50	Various	890.00	...	-36.50	Total of 2 transactions
11/03/23	5.000	427.00	09/06/23	405.00	...	22.00	Sale ²⁵
11/09/23	5.000	452.05	09/06/23	405.00	...	47.05	Sale ²⁵
	Security total:	4,004.92		3,896.06	9.91 W	118.77	
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
02/01/23	10.000	1,739.96	Various	2,500.00	...	-760.04	Total of 2 transactions
02/02/23	10.000	1,929.94	Various	1,140.00	...	789.94	Total of 2 transactions
03/14/23	10.000	1,919.98	Various	1,050.70	...	869.28	Total of 2 transactions
	Security total:	5,589.88		4,690.70	...	899.18	
INTERNATIONAL FLAVORS & FRAGRA NCES INC. / CUSIP: 459506101 / Symbol:							
11/03/23	25.000	1,824.98	Various	1,965.00	...	-140.02	Total of 2 transactions
INVITAE CORPORATION / CUSIP: 46185L103 / Symbol:							
12/19/23	712.518	463.03	Various	1,139.12	...	-676.09	Total of 21 transactions
ISHARES 20 YEAR TREASURY BOND ETF / CUSIP: 464287432 / Symbol:							
03/03/23	5.000	507.49	02/06/23	530.00	22.51 W	0.00	Sale ²⁵
03/10/23	5.000	524.99	03/02/23	517.76	...	7.23	Sale ²⁵
07/18/23	50.000	5,099.95	Various	4,984.80	...	115.15	Total of 5 transactions
11/17/23	100.000	8,860.87	Various	9,355.85	...	-494.98	Total of 8 transactions
	Security total:	14,993.30		15,388.41	22.51 W	-372.60	
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
06/09/23	200.000	1,937.93	Various	1,780.00	...	157.93	Total of 3 transactions

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MATCH GROUP, INC. COMMON STOCK / CUSIP: 57667L107 / Symbol:							
03/22/23	15.000	607.49	Various	590.00	...	17.49	Total of 2 transactions
07/22/23	200.000	8,457.86	Various	7,044.51	...	1,413.35	Total of 17 transactions
11/07/23	50.000	1,499.98	Various	1,887.50	387.52 W	0.00	Total of 2 transactions
11/14/23	50.000	1,525.48	Various	2,000.02	474.54 W	0.00	Total of 2 transactions
12/29/23	100.000	3,674.91	Various	3,337.04	...	337.87	Total of 3 transactions
	Security total:	15,765.72		14,859.07	862.06 W	1,768.71	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
05/08/23	10.000	3,294.96	Various	3,000.00	...	294.96	Total of 2 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
05/19/23	50.000	487.48 N	04/05/23	393.00	...	94.48	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$12.49
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
03/09/23	10.000	776.19	02/24/23	736.20	...	39.99	Sale ²⁵
03/16/23	10.000	744.99	Various	736.98	...	8.01	Total of 2 transactions
03/21/23	5.000	383.60	03/10/23	367.50	...	16.10	Sale ²⁵
04/18/23	15.000	1,164.29	Various	1,082.50	...	81.79	Total of 2 transactions
	Security total:	3,069.07		2,923.18	...	145.89	
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol:							
01/25/23	50.000	2,187.44	Various	2,146.65	...	40.79	Total of 3 transactions
04/03/23	100.000	3,009.96	Various	4,133.50	...	-1,123.54	Total of 7 transactions
04/10/23	100.000	3,024.96	Various	3,981.00	...	-956.04	Total of 7 transactions
04/11/23	400.000	12,399.84	Various	14,357.20	...	-1,957.36	Total of 9 transactions
04/11/23	100.000	3,099.96	Various	3,844.95	744.99 W	0.00	Total of 4 transactions
05/19/23	500.000	12,874.81	Various	16,946.34	4,071.53 W	0.00	Total of 20 transactions
05/23/23	500.000	13,149.80	Various	16,617.24	3,467.44 W	0.00	Total of 27 transactions
05/24/23	500.000	13,499.80	Various	17,337.75	3,837.95 W	0.00	Total of 28 transactions
06/01/23	1,000.000	22,999.66	Various	27,547.54	4,547.88 W	0.00	Total of 22 transactions
06/12/23	702.000	14,450.88	Various	22,159.54	...	-7,708.66	Total of 19 transactions
06/12/23	1,298.000	26,673.48	Various	39,260.83	12,587.35 W	0.00	Total of 34 transactions
06/16/23	900.000	17,304.71	Various	23,583.80	...	-6,279.09	Total of 11 transactions

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
06/16/23	100.000	1,919.97	05/26/23	2,966.06	1,046.09 W	0.00	Sale ²⁵
08/16/23	100.000	1,964.97	Various	1,686.95	...	278.02	Total of 2 transactions
08/16/23	100.000	1,964.96	07/14/23	2,776.09	811.13 W	0.00	Sale ²⁵
08/24/23	100.000	1,994.97	08/23/23	1,900.00	...	94.97	Sale ²⁵
08/24/23	300.000	5,984.90	Various	8,143.49	2,158.59 W	0.00	Total of 5 transactions
08/25/23	100.000	2,049.97	08/24/23	1,825.00	...	224.97	Sale ²⁵
08/25/23	100.000	2,049.96	Various	2,451.23	401.27 W	0.00	Total of 2 transactions
09/06/23	500.000	9,174.85	Various	9,296.27	...	-121.42	Total of 5 transactions
10/13/23	200.000	3,892.44	Various	3,750.00	...	142.44	Total of 3 transactions
10/20/23	100.000	1,992.95 N	10/11/23	1,825.00	...	167.95	Sold via call assignment ²⁵
							Proceeds or Cost adjusted for option premium of \$42.98
12/22/23	1,300.000	17,718.24	Various	24,681.71	...	-6,963.47	Total of 10 transactions
12/22/23	1,600.000	21,807.07	Various	30,590.00	5,620.58 W	-3,162.35	Total of 3 transactions
	Security total:	217,190.55		283,808.14	39,294.80 W	-27,322.79	
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
01/13/23	500.000	9,024.70	Various	15,879.26	...	-6,854.56	Total of 9 transactions
03/21/23	100.000	2,554.96	03/18/23	2,475.02	...	79.94	Sale ²⁵
03/31/23	400.000	11,235.83	Various	10,237.25	...	998.58	Total of 10 transactions
04/04/23	50.000	1,421.48	04/03/23	1,390.50	...	30.98	Sale ²⁵
04/13/23	250.000	6,887.41	Various	6,840.00	...	47.41	Total of 4 transactions
04/13/23	50.000	1,377.48	04/03/23	1,390.50	13.02 W	0.00	Sale ²⁵
04/27/23	150.000	4,076.85	Various	4,054.52	...	22.33	Total of 3 transactions
04/27/23	350.000	9,347.36	Various	9,561.37	214.01 W	0.00	Total of 7 transactions
04/28/23	400.000	11,260.84	Various	10,931.10	...	329.74	Total of 6 transactions
05/01/23	100.000	2,848.96	04/20/23	2,650.00	...	198.96	Sale ²⁵
05/19/23	300.000	8,864.87	Various	7,653.63	...	1,211.24	Total of 3 transactions
07/10/23	100.000	3,999.95	06/23/23	3,923.00	...	76.95	Sale ²⁵
07/10/23	100.000	3,999.95	06/22/23	4,023.00	23.05 W	0.00	Sale ²⁵
07/13/23	100.000	4,329.95	Various	4,253.05	...	76.90	Total of 2 transactions
07/14/23	100.000	4,439.95	07/13/23	4,300.00	...	139.95	Sale ²⁵
07/25/23	50.000	2,162.47	Various	2,137.50	...	24.97	Total of 2 transactions
07/25/23	50.000	2,162.48	Various	2,187.50	25.02 W	0.00	Total of 2 transactions
08/10/23	25.000	1,041.99	Various	1,007.06	...	34.93	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 158724484

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
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
08/10/23	25.000	1,026.24	Various	1,039.36	13.12 W	0.00	Total of 2 transactions
08/14/23	25.000	1,016.09	Various	1,014.06	...	2.03	Total of 2 transactions
08/14/23	15.000	606.14	08/09/23	614.42	8.28 W	0.00	Sale ²⁵
08/21/23	86.000	3,267.95	Various	3,089.00	...	178.95	Total of 3 transactions
08/21/23	214.000	8,109.42	Various	8,762.43	653.01 W	0.00	Total of 24 transactions
08/28/23	50.000	1,949.97	08/25/23	1,850.00	...	99.97	Sale ²⁵
08/28/23	50.000	1,949.98	Various	1,993.98	44.00 W	0.00	Total of 8 transactions
09/11/23	24.000	1,003.43	Various	999.03	...	4.40	Total of 6 transactions
09/11/23	26.000	1,087.05	Various	1,094.97	7.92 W	0.00	Total of 4 transactions
09/14/23	199.000	8,336.76	Various	8,085.27	...	251.49	Total of 8 transactions
09/14/23	1.000	41.65	09/12/23	41.94	0.29 W	0.00	Sale ²⁵
09/29/23	150.000	5,437.43	Various	6,119.35	681.92 W	0.00	Total of 3 transactions
10/02/23	200.000	7,319.91	Various	8,379.92	1,060.01 W	0.00	Total of 4 transactions
10/03/23	200.000	7,349.91	Various	8,555.51	1,205.60 W	0.00	Total of 4 transactions
10/06/23	50.000	1,840.47	Various	1,790.09	...	50.38	Total of 2 transactions
10/06/23	350.000	12,721.31	Various	14,733.22	2,011.91 W	0.00	Total of 8 transactions
10/31/23	200.000	6,529.91	Various	8,077.95	1,548.04 W	0.00	Total of 7 transactions
11/04/23	200.000	6,779.85	Various	6,706.27	...	73.58	Total of 5 transactions
11/04/23	100.000	3,389.92	Various	4,434.85	1,044.93 W	0.00	Total of 6 transactions
12/08/23	100.000	4,448.90	Various	5,464.93	...	-1,016.03	Total of 6 transactions
	Security total:	175,249.77		187,740.81	8,554.13 W	-3,936.91	
PROSHARES ULTRA BLOOMBERG CRUD E OIL / CUSIP: 74347Y888 / Symbol:							
03/27/23	100.000	2,424.97	Various	3,979.12	1,554.15 W	0.00	Total of 3 transactions
04/06/23	600.000	15,443.69	Various	18,267.17	...	-2,823.48	Total of 9 transactions
	Security total:	17,868.66		22,246.29	1,554.15 W	-2,823.48	
PROTERRA INC COM / CUSIP: 74374T109 / Symbol:							
11/10/23	450.000	9.47	Various	160.50	...	-151.03	Total of 6 transactions
PUBMATIC, INC. CLASS A COMMON STOCK / CUSIP: 74467Q103 / Symbol:							
05/18/23	110.000	1,759.96	Various	1,628.20	...	131.76	Total of 6 transactions
11/10/23	100.000	1,499.97	Various	1,252.50	...	247.47	Total of 2 transactions
	Security total:	3,259.93		2,880.70	...	379.23	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 158724484

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
05/17/23	25.000	1,032.49	Various	958.65	...	73.84	Total of 4 transactions
10/13/23	15.000	477.75	08/11/23	457.50	...	20.25	Sale ²⁵
	Security total:	1,510.24		1,416.15	...	94.09	
THE CHARLES SCHWAB CORPORATION / CUSIP: 808513105 / Symbol:							
03/16/23	10.000	604.99	03/13/23	538.75	...	66.24	Sale ²⁵
03/20/23	10.000	593.99	03/13/23	520.00	...	73.99	Sale ²⁵
03/21/23	15.000	894.99	Various	860.00	...	34.99	Total of 2 transactions
04/10/23	25.000	1,300.73	Various	1,380.00	79.27 W	0.00	Total of 3 transactions
06/07/23	25.000	1,399.98	Various	1,487.02	...	-87.04	Total of 3 transactions
07/18/23	100.000	6,599.93	Various	5,084.08	...	1,515.85	Total of 5 transactions
08/04/23	300.000	17,678.80	Various	15,296.69	...	2,382.11	Total of 10 transactions
	Security total:	29,073.41		25,166.54	79.27 W	3,986.14	
FINANCIAL SELECT SECTOR SPDR F UND / CUSIP: 81369Y605 / Symbol:							
05/15/23	100.000	3,209.96	03/10/23	3,293.02	83.06 W	0.00	Sale ²⁵
08/07/23	100.000	3,534.96	Various	3,156.25	...	378.71	Total of 4 transactions
08/22/23	200.000	6,799.91	Various	6,678.06	...	121.85	Total of 2 transactions
	Security total:	13,544.83		13,127.33	83.06 W	500.56	
SOLAREEDGE TECHNOLOGIES, INC. C OMMON STOCK / CUSIP: 83417M104 / Symbol:							
11/14/23	5.000	396.25	Various	395.00	...	1.25	Total of 2 transactions
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
03/31/23	15.000	1,050.74	Various	930.00	...	120.74	Total of 3 transactions
TERADYNE, INC. COMMON STOCK / CUSIP: 880770102 / Symbol:							
08/23/23	10.000	1,049.99	08/11/23	1,040.00	...	9.99	Sale ²⁵
09/01/23	10.000	1,083.59	08/24/23	1,020.00	...	63.59	Sale ²⁵
	Security total:	2,133.58		2,060.00	...	73.58	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/09/23	10.000	1,215.97	12/20/22	1,391.40	175.43 W	0.00	Sale ²⁵
01/17/23	10.000	1,294.97	Various	1,470.43	175.46 W	0.00	Total of 2 transactions
01/23/23	10.000	1,368.96	Various	1,287.11	...	81.85	Total of 3 transactions
05/05/23	10.000	1,692.98	Various	1,731.26	38.28 W	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 158724484

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
05/17/23	5.000	854.99	04/20/23	828.27	...	26.72	Sale ²⁵
09/28/23	5.000	1,238.49	09/24/23	1,223.50	...	14.99	Sale ²⁵
	Security total:	7,666.36		7,931.97	389.17 W	123.56	
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
05/23/23	25.000	1,497.48	Various	1,435.70	...	61.78	Total of 4 transactions
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
02/10/23	100.000	2,974.91 N	12/23/22	2,450.02	...	524.89	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$374.98
WAYFAIR INC. / CUSIP: 94419L101 / Symbol:							
01/04/23	5.000	178.74	12/19/22	176.25	...	2.49	Sale ²⁵
01/04/23	20.000	714.98	Various	752.10	37.12 W	0.00	Total of 3 transactions
01/06/23	15.000	546.86	Various	501.36	...	45.50	Total of 3 transactions
01/06/23	10.000	364.58	Various	376.56	11.98 W	0.00	Total of 2 transactions
01/09/23	10.000	386.50	Various	354.48	...	32.02	Total of 2 transactions
02/27/23	10.000	386.50	02/23/23	368.48	...	18.02	Sale ²⁵
03/03/23	10.000	410.00	03/02/23	385.00	...	25.00	Sale ²⁵
03/14/23	10.000	343.99	03/10/23	337.30	...	6.69	Sale ²⁵
03/14/23	40.000	1,375.99	Various	1,472.50	96.51 W	0.00	Total of 5 transactions
03/16/23	15.000	491.98	Various	483.00	...	8.98	Total of 2 transactions
03/16/23	35.000	1,148.00	Various	1,241.01	93.01 W	0.00	Total of 6 transactions
03/21/23	25.000	816.24	Various	853.76	37.52 W	0.00	Total of 4 transactions
03/23/23	50.000	1,749.98	Various	1,575.52	...	174.46	Total of 7 transactions
05/04/23	50.000	1,824.98	Various	1,516.25	...	308.73	Total of 2 transactions
05/17/23	100.000	3,704.96	Various	3,138.75	...	566.21	Total of 3 transactions
	Security total:	14,444.28		13,532.32	276.14 W	1,188.10	
Totals :		676,666.92		732,222.17	54,103.29 W	-1,451.96	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 158724484

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
04/24/23	20.000	2,180.98	09/28/21	3,303.00	1,122.02 W	0.00	Sale ²⁵
05/10/23	20.000	2,199.98	Various	3,101.02	901.04 W	0.00	Total of 2 transactions
05/11/23	20.000	2,259.97	Various	2,334.98	...	-75.01	Total of 4 transactions
05/11/23	60.000	6,773.31	Various	8,294.96	1,521.65 W	0.00	Total of 12 transactions
	Security total:	13,414.24		17,033.96	3,544.71 W	-75.01	
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
07/13/23	10.000	924.99	04/21/21	3,100.00	...	-2,175.01	Sale ²⁵
INVITAE CORPORATION / CUSIP: 46185L103 / Symbol:							
12/19/23	319.482	207.62	Various	7,748.28	...	-7,540.66	Total of 22 transactions
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
03/03/23	100.000	736.96	Various	2,085.10	1,348.14 W	0.00	Total of 4 transactions
05/15/23	100.000	949.98	Various	1,813.37	...	-863.39	Total of 4 transactions
05/19/23	50.000	487.48 N	03/20/23	924.52	...	-437.04	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$12.49
	Security total:	2,174.42		4,822.99	1,348.14 W	-1,300.43	
PROTERRA INC COM / CUSIP: 74374T109 / Symbol:							
11/10/23	50.000	1.06	Various	1,090.75	...	-1,089.69	Total of 4 transactions
PUBMATIC, INC. CLASS A COMMON STOCK / CUSIP: 74467Q103 / Symbol:							
05/18/23	15.000	240.00	Various	391.59	...	-151.59	Total of 4 transactions
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
08/21/23	1,000.000	10,306.39	Various	9,120.02	...	1,186.37	Total of 9 transactions
Totals :		27,268.72		43,307.59	4,892.85 W	-11,146.02	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 158724484

Detail for Dividends and Distributions

2023

02/12/2024

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, Section 897 dividends and capital gains, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. The IRS has indicated that boxes 2e and 2f are not applicable to recipients that are U.S. individuals. You should consult your tax advisor for further information.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
CROWN CASTLE INC.	22822V101		09/29/23	20.33	Section 199A dividend	03
			09/29/23	10.66	Nondividend distribution	03
			09/29/23	0.31	Qualified dividend	03
				31.30	Total Dividends & distributions	
HASBRO, INC. COMMON STOCK	418056107		05/15/23	70.00	Qualified dividend	
			08/15/23	70.00	Qualified dividend	
			11/15/23	87.50	Qualified dividend	
				227.50	Total Dividends & distributions	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101		07/11/23	24.30	Qualified dividend	
			10/05/23	101.25	Qualified dividend	
				125.55	Total Dividends & distributions	
ISHARES 20 YEAR TREASURY BOND ETF	464287432		03/07/23	1.25	Nonqualified dividend	03
			09/08/23	11.54	Nonqualified dividend	03
			10/06/23	28.00	Nonqualified dividend	03
			11/07/23	28.63	Nonqualified dividend	03
				69.42	Total Dividends & distributions	
NEXTRA ENERGY, INC.	65339F101		09/15/23	7.01	Qualified dividend	
			12/15/23	30.39	Qualified dividend	
				37.40	Total Dividends & distributions	
PROSHARES ULTRAPRO SHORT QQQ	74347G432		03/29/23	143.15	Nonqualified dividend	03
			12/28/23	848.60	Nonqualified dividend	03
				991.75	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 158724484

Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
PROSHARES ULTRAPRO QQQ	74347X831		03/29/23	12.19	Nonqualified dividend	03
			03/29/23	2.79	Qualified dividend	03
			09/27/23	22.57	Nonqualified dividend	03
			09/27/23	5.16	Qualified dividend	03
				42.71	Total Dividends & distributions	
THE CHARLES SCHWAB CORPORATION	808513105		05/26/23	87.50	Qualified dividend	
FINANCIAL SELECT SECTOR SPDR F UND	81369Y605		03/23/23	30.52	Qualified dividend	
			06/23/23	30.06	Qualified dividend	
				60.58	Total Dividends & distributions	
TERADYNE, INC. COMMON STOCK	880770102		09/25/23	1.10	Qualified dividend	
TYSON FOODS, INC.	902494103		06/15/23	60.00	Qualified dividend	
			09/15/23	60.00	Qualified dividend	
			12/15/23	61.25	Qualified dividend	
				181.25	Total Dividends & distributions	
				1,856.06	Total Dividends & distributions	

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Account 158724484

Detail for Interest Income

2023

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.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/31/23	78.83	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/28/23	51.07	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/31/23	46.74	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Detail for Interest Income
 (continued)

Account 158724484
 02/12/2024

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/28/23	91.07	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/11/23	20.20	Interest	
		05/31/23	16.39	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/30/23	25.16	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 158724484

Detail for Interest Income

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/31/23	3.33	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/11/23	10.01	Interest	
		08/31/23	32.96	Interest	
		09/08/23	0.19	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/21/23	43.49	Interest	
		09/29/23	9.50	Interest	
		10/06/23	0.18	Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 158724484

Detail for Interest Income

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/30/23	42.82	Interest	
		10/31/23	9.83	Interest	
		11/06/23	0.59	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/30/23	2.99	Interest	
		12/07/23	0.20	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/29/23	24.01	Interest	
			510.79	Total Interest	
			510.79	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 158724484

Detail for Miscellaneous Information

2023

02/12/2024

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
US Dollars	USDOLLARS	01/09/23	1.21	Other income	
		02/13/23	0.33	Other income	
		02/27/23	0.96	Other income	
		03/06/23	0.07	Other income	
		03/13/23	1.15	Other income	
		03/27/23	0.37	Other income	
		05/08/23	0.20	Other income	
			4.29	Total Miscellaneous income	
			4.29	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 158724484

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
Margin charge		06/09/23	-94.94	Margin interest paid	
		07/10/23	-35.73	Margin interest paid	
		08/08/23	-11.57	Margin interest paid	
		09/07/23	-2.46	Margin interest paid	
		10/09/23	-9.32	Margin interest paid	
		12/06/23	-80.70	Margin interest paid	
			-234.72	Total Margin interest paid	
Gold Subscription fee	GLDSUBFEE	01/10/23	-5.00	Subscription expense	
		02/09/23	-5.00	Subscription expense	
		03/13/23	-5.00	Subscription expense	
		04/10/23	-5.00	Subscription expense	
		05/10/23	-5.00	Subscription expense	
		06/09/23	-5.00	Subscription expense	
		07/10/23	-5.00	Subscription expense	
		08/08/23	-5.00	Subscription expense	
		09/07/23	-5.00	Subscription expense	
		10/09/23	-5.00	Subscription expense	
		11/06/23	-5.00	Subscription expense	
		12/06/23	-5.00	Subscription expense	
				-60.00	Total Subscription expense
		-234.72	Total Margin interest paid		
		-60.00	Total Subscription expense		

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 158724484

Mutual Fund and UIT Supplemental Information

2023

02/12/2024

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

ISHARES 20 YEAR TREASURY BOND ETF / 464287432

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **99.13%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	99.13	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

PROSHARES ULTRAPRO SHORT QQQ / 74347G432

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **90.74%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	90.74	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

PROSHARES ULTRAPRO QQQ / 74347X831

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **76.94%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	76.94	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.**1099-DIV Instructions for Recipient**

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Line 2b. Shows the portion of the amount in Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2c. Shows the portion of the amount in Line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d. Shows the portion of the amount in Line 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount in Line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Line 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give 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. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

Instructions for Recipient

Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

Lines 14-16. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

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

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), 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.

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

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

Instructions for Recipient

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.

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

beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Shows backup withholding or withholding on Indian gaming profits.

Generally, a payer must backup withhold if you did not furnish your TIN. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).

Line 13. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Lines 16-18. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

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

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line of Schedule 1 (Form 1040) and identify the payment. The amount shown may be payments received as the

Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 158724484C	Statement Date: 02/12/2024	2023
	Dinesh kumar Pentapalli 9919 Richmond Ave. Houston, TX 77042 RECIPIENT'S TIN: XXX-XX-1682		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 2.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2023 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2023 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* 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.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	10,815.31	10,619.37	0.00	0.00	195.94
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	10,815.31	10,619.37	0.00	0.00	195.94
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	10,815.31	10,619.37	0.00	0.00	195.94
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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

**Summary Information
(continued)**

Account 158724484C

02/12/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 158724484C

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 NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are 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	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol:							
10/15/23	0.150	4,050.00	06/22/23	4,562.08	...	-512.08	Sale ²⁵
10/25/23	0.100	3,500.57	06/22/23	3,041.38	...	459.19	Sale ²⁵
	Security total:	7,550.57		7,603.46	...	-52.89	
Ethereum / CUSIP: ETHUSD / Symbol:							
01/04/23	1.000	1,253.25	12/21/22	1,215.00	...	38.25	Sale ²⁵
04/13/23	1.000	2,010.49	Various	1,799.91	...	210.58	Total of 2 transactions
	Security total:	3,263.74		3,014.91	...	248.83	
USD Coin / CUSIP: USDCUSD / Symbol:							
03/03/23	1.000	1.00	03/02/23	1.00	...	0.00	Sale ²⁵
Totals :		10,815.31		10,619.37		195.94	

* 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 Crypto LLC

Account 158724484C

Detail for Miscellaneous Information

2023

02/12/2024

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Bitcoin	BTCUSD	12/08/23	1.00	Other income	
USD Coin	USDCUSD	03/02/23	1.00	Other income	
			2.00	Total Miscellaneous income	

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.**1099-B Instructions for Recipient**

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

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

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040) and/or Form 8949.

Line 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Line 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040).

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or), or Pub. 550 for details.

Instructions for Recipient

Line 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, box 1g 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.

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

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line of Schedule 1 (Form 1040) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Shows backup withholding or withholding on Indian gaming profits.

Generally, a payer must backup withhold if you did not furnish your TIN. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).

Line 13. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Lines 16-18. Show state or local income tax withheld from the payments.

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