



Prashanth Bolla  
2741 Faudree Rd  
Odessa, TX 79765

**Master Account Number for Import:**  
136880028  
**Document ID for Import:**  
EV154M40GJK

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

136880028 - Robinhood Securities LLC

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

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

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

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 136880028</b>	Statement Date: 02/12/2024	2023
	Prashanth Bolla 2741 Faudree Rd Odessa, TX 79765  RECIPIENT'S TIN: XXX-XX-0983		

**Summary Information**

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>      <b>2023 1099-DIV*</b>      OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e)      9.60</p> <p>1b- Qualified dividends      9.60</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)      0.00</p> <p>2b- Unrecaptured Section 1250 gain      0.00</p> <p>2c- Section 1202 gain      0.00</p> <p>2d- Collectibles (28%) gain      0.00</p> <p>2e- Section 897 ordinary dividends      0.00</p> <p>2f- Section 897 capital gain      0.00</p> <p>3- Nondividend distributions      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>5- Section 199A dividends      0.00</p> <p>6- Investment expenses      0.00</p> <p>8- Foreign country or US possession:      7- Foreign tax paid:      0.00</p> <p>9- Cash liquidation distributions      0.00</p> <p>10- Noncash liquidation distributions      0.00</p> <p>12- Exempt-interest dividends (includes line 13)      0.00</p> <p>13- Specified private activity bond interest dividends (AMT)      0.00</p>	<p><b>MISCELLANEOUS INFORMATION</b>      <b>2023 1099-MISC*</b>      OMB No. 1545-0115</p> <p>2- Royalties      0.00</p> <p>3- Other income      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest      0.00</p> <p><b>SECTION 1256 CONTRACTS</b>      <b>2023 1099-B*</b>      OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2023 on closed contracts      0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2022      0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2023      0.00</p> <p>11- Aggregate profit or (loss) on contracts      0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p><b>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</b></p>
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**SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING**

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	112,813.05	128,092.69	0.00	5,269.24	-10,010.40
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>112,813.05</b>	<b>128,092.69</b>	<b>0.00</b>	<b>5,269.24</b>	<b>-10,010.40</b>
Long	D (basis reported to the IRS)	1,311.13	6,139.82	0.00	0.00	-4,828.69
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>1,311.13</b>	<b>6,139.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,828.69</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>114,124.18</b>	<b>134,232.51</b>	<b>0.00</b>	<b>5,269.24</b>	<b>-14,839.09</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

## Summary Information

2023

(continued)

02/12/2024

### INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

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

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

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

### STATE TAX WITHHELD

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

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

### ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

### RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	4.71
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	5.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

### Proceeds from Broker and Barter Exchange Transactions

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

02/12/2024

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, Check if basis reported to IRS checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulations. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement [ ]

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 02/17/2023 CALL \$160.00 / CUSIP: / Symbol:							
02/09/23	2.000	165.98	02/08/23	122.00	...	43.98	Option sale to close-call <sup>25</sup>
AAPL 02/24/2023 PUT \$155.00 / CUSIP: / Symbol:							
02/17/23	2.000	709.97	02/16/23	360.00	...	349.97	Option sale to close-put <sup>25</sup>
AAPL 03/03/2023 CALL \$149.00 / CUSIP: / Symbol:							
02/27/23	1.000	179.98	02/23/23	176.00	...	3.98	Option sale to close-call <sup>25</sup>
ABNB 06/16/2023 PUT \$100.00 / CUSIP: / Symbol:							
06/16/23	9.000	0.00	06/02/23	225.00	...	-225.00	Option expiration- long put
AI 03/24/2023 PUT \$25.00 / CUSIP: / Symbol:							
03/08/23	1.000	199.98	03/03/23	185.00	...	14.98	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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
AI 05/19/2023 CALL \$18.50 / CUSIP: / Symbol:							
05/05/23	5.000	579.98	Various	685.02	...	-105.04	Total of 3 transactions
05/05/23	5.000	549.98	05/01/23	700.00	120.02 W	-30.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,129.96</b>		<b>1,385.02</b>	<b>120.02 W</b>	<b>-135.04</b>	
AI 05/19/2023 CALL \$20.00 / CUSIP: / Symbol:							
05/01/23	10.000	999.92	Various	875.00	...	124.92	Total of 7 transactions
AI 06/30/2023 PUT \$34.00 / CUSIP: / Symbol:							
06/29/23	2.000	69.98	06/28/23	140.00	...	-70.02	Option sale to close-put <sup>25</sup>
AMAT 05/26/2023 CALL \$130.00 / CUSIP: / Symbol:							
05/19/23	1.000	99.98	05/18/23	300.00	...	-200.02	Option sale to close-call <sup>25</sup>
AMC 02/10/2023 PUT \$6.50 / CUSIP: / Symbol:							
02/07/23	2.000	131.96	Various	110.00	...	21.96	Total of 2 transactions
AMD 04/21/2023 PUT \$85.00 / CUSIP: / Symbol:							
04/18/23	10.000	129.97	Various	1,893.00	...	-1,763.03	Total of 7 transactions
AMD 04/21/2023 PUT \$90.00 / CUSIP: / Symbol:							
04/20/23	10.000	739.97	04/20/23	710.00	...	29.97	Option sale to close-put <sup>25</sup>
AMD 04/21/2023 PUT \$91.00 / CUSIP: / Symbol:							
04/20/23	2.000	259.98	04/20/23	184.00	...	75.98	Option sale to close-put <sup>25</sup>
AMD 06/09/2023 CALL \$88.00 / CUSIP: / Symbol:							
05/04/23	1.000	247.98	05/03/23	220.00	...	27.98	Option sale to close-call <sup>25</sup>
AMD 06/16/2023 PUT \$65.00 / CUSIP: / Symbol:							
04/11/23	1.000	63.98	04/10/23	62.00	...	1.98	Option sale to close-put <sup>25</sup>
AMD 06/23/2023 PUT \$112.00 / CUSIP: / Symbol:							
06/21/23	1.000	189.98	06/21/23	174.00	...	15.98	Option sale to close-put <sup>25</sup>
AMD 06/30/2023 CALL \$111.00 / CUSIP: / Symbol:							
06/28/23	1.000	99.98	06/22/23	285.00	...	-185.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 06/30/2023 CALL \$115.00 / CUSIP: / Symbol:							
06/28/23	1.000	24.98	06/21/23	250.00	...	-225.02	Option sale to close-call <sup>25</sup>
AMZN 02/10/2023 PUT \$101.00 / CUSIP: / Symbol:							
02/06/23	2.000	309.98	Various	195.00	...	114.98	Total of 2 transactions
AMZN 02/10/2023 PUT \$98.00 / CUSIP: / Symbol:							
02/06/23	15.000	1,029.93	Various	885.00	...	144.93	Total of 5 transactions
AMZN 03/17/2023 CALL \$105.00 / CUSIP: / Symbol:							
02/22/23	2.000	213.98	02/21/23	182.00	...	31.98	Option sale to close-call <sup>25</sup>
03/10/23	5.000	29.98	Various	234.00	204.02 W	0.00	Total of 3 transactions
03/16/23	25.000	74.93	Various	350.02	...	-275.09	Total of 11 transactions
	<b>Security total:</b>	<b>318.89</b>		<b>766.02</b>	<b>204.02 W</b>	<b>-243.11</b>	
AMZN 05/05/2023 PUT \$109.00 / CUSIP: / Symbol:							
04/28/23	1.000	444.98	04/27/23	430.00	...	14.98	Option sale to close-put <sup>25</sup>
AMZN 08/11/2023 CALL \$150.00 / CUSIP: / Symbol:							
08/07/23	4.000	23.98	08/03/23	140.00	...	-116.02	Option sale to close-call <sup>25</sup>
APPS 06/02/2023 PUT \$13.50 / CUSIP: / Symbol:							
05/25/23	1.000	499.98	05/24/23	83.00	...	416.98	Option sale to close-put <sup>25</sup>
CAT 03/03/2023 CALL \$250.00 / CUSIP: / Symbol:							
03/01/23	2.000	35.98	Various	320.00	...	-284.02	Total of 2 transactions
CAT 04/21/2023 PUT \$220.00 / CUSIP: / Symbol:							
03/10/23	1.000	409.98	02/27/23	300.00	...	109.98	Option sale to close-put <sup>25</sup>
COST 02/24/2023 CALL \$512.50 / CUSIP: / Symbol:							
02/22/23	1.000	138.98	02/21/23	110.00	...	28.98	Option sale to close-call <sup>25</sup>
COST 02/24/2023 CALL \$515.00 / CUSIP: / Symbol:							
02/24/23	1.000	0.00	02/17/23	155.00	...	-155.00	Option expiration- long call
COST 04/21/2023 CALL \$497.50 / CUSIP: / Symbol:							
04/10/23	3.000	989.98	Various	960.00	...	29.98	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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
COST 06/09/2023 CALL \$520.00 / CUSIP: / Symbol:							
05/10/23	1.000	506.98	05/10/23	615.02	...	-108.04	Option sale to close-call <sup>25</sup>
05/10/23	1.000	499.98	05/09/23	595.00	95.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,006.96</b>		<b>1,210.02</b>	<b>95.02 W</b>	<b>-108.04</b>	
COST 06/23/2023 PUT \$525.00 / CUSIP: / Symbol:							
06/16/23	1.000	349.98	06/15/23	285.00	...	64.98	Option sale to close-put <sup>25</sup>
COST 06/30/2023 CALL \$530.00 / CUSIP: / Symbol:							
06/28/23	1.000	479.98	06/20/23	275.00	...	204.98	Option sale to close-call <sup>25</sup>
CPRT 06/16/2023 CALL \$85.00 / CUSIP: / Symbol:							
05/18/23	4.000	974.96	Various	308.00	...	666.96	Total of 2 transactions
CRWD 06/09/2023 CALL \$162.50 / CUSIP: / Symbol:							
06/07/23	1.000	6.98	06/01/23	1,059.02	...	-1,052.04	Option sale to close-call <sup>25</sup>
06/07/23	1.000	6.98	05/31/23	860.00	853.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>13.96</b>		<b>1,919.02</b>	<b>853.02 W</b>	<b>-1,052.04</b>	
CSX 04/28/2023 CALL \$31.50 / CUSIP: / Symbol:							
04/28/23	2.000	0.00	04/20/23	50.00	...	-50.00	Option expiration- long call
CTIC 05/19/2023 PUT \$8.00 / CUSIP: / Symbol:							
05/19/23	1.000	0.00	05/11/23	5.00	...	-5.00	Option expiration- long put
CTIC 12/15/2023 PUT \$7.00 / CUSIP: / Symbol:							
07/21/23	1.000	0.00	05/11/23	5.00	...	-5.00	Option expiration- long put
DBX 04/21/2023 PUT \$21.50 / CUSIP: / Symbol:							
04/21/23	5.000	0.00	Various	125.00	...	-125.00	Total of 3 transactions
DIS 05/19/2023 CALL \$105.00 / CUSIP: / Symbol:							
05/19/23	108.000	0.00	Various	425.00	...	-425.00	Total of 8 transactions
DIS 05/19/2023 CALL \$111.00 / CUSIP: / Symbol:							
05/19/23	1.000	0.00	05/10/23	61.00	...	-61.00	Option expiration- long call

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

### 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
DOCU 06/16/2023 CALL \$60.00 / CUSIP: / Symbol:							
06/15/23	4.000	15.98	Various	144.00	...	-128.02	Total of 2 transactions
EA 05/12/2023 PUT \$125.00 / CUSIP: / Symbol:							
04/26/23	4.000	1,311.97	Various	960.00	...	351.97	Total of 2 transactions
EGHT 05/19/2023 CALL \$5.00 / CUSIP: / Symbol:							
05/19/23	1.000	0.00	05/11/23	5.00	...	-5.00	Option expiration- long call
F 06/16/2023 CALL \$15.00 / CUSIP: / Symbol:							
02/09/23	3.000	176.98	02/08/23	150.00	...	26.98	Option sale to close-call <sup>25</sup>
FCX 04/28/2023 CALL \$41.50 / CUSIP: / Symbol:							
04/28/23	4.000	0.00	Various	356.00	...	-356.00	Total of 2 transactions
FLO 06/16/2023 CALL \$30.00 / CUSIP: / Symbol:							
05/19/23	2.000	9.98	Various	80.02	...	-70.04	Total of 2 transactions
05/19/23	1.000	4.98	05/18/23	29.00	24.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>14.96</b>		<b>109.02</b>	<b>24.02 W</b>	<b>-70.04</b>	
GME 06/16/2023 CALL \$25.00 / CUSIP: / Symbol:							
05/31/23	1.000	184.98	05/30/23	184.00	...	0.98	Option sale to close-call <sup>25</sup>
GOOG 02/03/2023 CALL \$103.00 / CUSIP: / Symbol:							
02/01/23	1.000	179.98	01/30/23	167.02	...	12.96	Option sale to close-call <sup>25</sup>
02/01/23	1.000	180.98	01/27/23	220.00	39.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>360.96</b>		<b>387.02</b>	<b>39.02 W</b>	<b>12.96</b>	
GOOG 04/28/2023 CALL \$109.00 / CUSIP: / Symbol:							
04/27/23	58.000	1,275.81	Various	1,181.04	...	94.77	Total of 13 transactions
04/27/23	11.000	241.96	Various	876.03	634.07 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>1,517.77</b>		<b>2,057.07</b>	<b>634.07 W</b>	<b>94.77</b>	
GOOG 04/28/2023 PUT \$106.00 / CUSIP: / Symbol:							
04/27/23	15.000	149.93	Various	1,411.03	...	-1,261.10	Total of 4 transactions
04/27/23	10.000	108.97	Various	660.00	551.03 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>258.90</b>		<b>2,071.03</b>	<b>551.03 W</b>	<b>-1,261.10</b>	

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Robinhood Markets Inc. as agent for  
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Account 136880028

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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GOOGL 04/14/2023 PUT \$93.00 / CUSIP: / Symbol:							
04/14/23	1.000	0.00	03/15/23	225.00	...	-225.00	Option expiration- long put
HD 03/10/2023 CALL \$292.50 / CUSIP: / Symbol:							
03/02/23	3.000	1,199.98	Various	863.00	...	336.98	Total of 3 transactions
HD 03/17/2023 PUT \$292.50 / CUSIP: / Symbol:							
03/09/23	1.000	689.98	03/02/23	590.00	...	99.98	Option sale to close-put <sup>25</sup>
HD 05/12/2023 CALL \$292.50 / CUSIP: / Symbol:							
05/03/23	1.000	709.98	05/02/23	475.00	...	234.98	Option sale to close-call <sup>25</sup>
HD 05/12/2023 CALL \$295.00 / CUSIP: / Symbol:							
05/11/23	13.000	95.86	Various	1,336.01	...	-1,240.15	Total of 8 transactions
05/11/23	4.000	27.98	Various	530.00	356.01 W	-146.01	Total of 2 transactions
	<b>Security total:</b>	<b>123.84</b>		<b>1,866.01</b>	<b>356.01 W</b>	<b>-1,386.16</b>	
HD 05/12/2023 CALL \$300.00 / CUSIP: / Symbol:							
04/28/23	1.000	304.98	04/26/23	285.00	...	19.98	Option sale to close-call <sup>25</sup>
HD 05/19/2023 CALL \$325.00 / CUSIP: / Symbol:							
05/17/23	4.000	3.94	Various	162.26	...	-158.32	Total of 4 transactions
05/17/23	13.000	12.74	Various	284.34	271.60 W	0.00	Total of 13 transactions
	<b>Security total:</b>	<b>16.68</b>		<b>446.60</b>	<b>271.60 W</b>	<b>-158.32</b>	
HD 06/09/2023 CALL \$290.00 / CUSIP: / Symbol:							
06/01/23	1.000	224.98	05/31/23	270.00	...	-45.02	Option sale to close-call <sup>25</sup>
HD 08/11/2023 PUT \$320.00 / CUSIP: / Symbol:							
08/08/23	1.000	99.98	07/26/23	155.00	...	-55.02	Option sale to close-put <sup>25</sup>
HOOD 05/12/2023 CALL \$11.00 / CUSIP: / Symbol:							
05/11/23	1.000	0.98	05/10/23	5.00	...	-4.02	Option sale to close-call <sup>25</sup>
IBM 04/14/2023 CALL \$133.00 / CUSIP: / Symbol:							
04/05/23	55.000	6,104.82	Various	5,525.00	...	579.82	Total of 6 transactions

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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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IBM 07/21/2023 CALL \$140.00 / CUSIP: / Symbol:							
06/08/23	1.000	189.98	06/07/23	187.00	...	2.98	Option sale to close-call <sup>25</sup>
INTC 02/17/2023 PUT \$26.00 / CUSIP: / Symbol:							
01/31/23	2.000	71.96	Various	72.00	...	-0.04	Total of 2 transactions
INTC 03/17/2023 PUT \$25.00 / CUSIP: / Symbol:							
03/16/23	2.000	1.96	Various	98.02	96.06 W	0.00	Total of 2 transactions
03/17/23	2.000	0.00	Various	84.04	...	-84.04	Total of 2 transactions
	<b>Security total:</b>	<b>1.96</b>		<b>182.06</b>	<b>96.06 W</b>	<b>-84.04</b>	
INTU 05/26/2023 CALL \$485.00 / CUSIP: / Symbol:							
05/26/23	1.000	0.00	05/23/23	135.00	...	-135.00	Option expiration- long call
JD 05/12/2023 CALL \$35.50 / CUSIP: / Symbol:							
05/11/23	2.000	399.96	Various	250.00	...	149.96	Total of 2 transactions
JNJ 03/17/2023 CALL \$170.00 / CUSIP: / Symbol:							
02/17/23	10.000	169.97	Various	133.00	...	36.97	Total of 3 transactions
JWN 03/17/2023 PUT \$18.00 / CUSIP: / Symbol:							
03/09/23	10.000	209.97	03/03/23	140.00	...	69.97	Option sale to close-put <sup>25</sup>
JWN 05/26/2023 PUT \$14.50 / CUSIP: / Symbol:							
05/19/23	1.000	25.98	05/17/23	21.00	...	4.98	Option sale to close-put <sup>25</sup>
LCID 02/17/2023 PUT \$10.00 / CUSIP: / Symbol:							
01/27/23	2.000	209.98	01/27/23	140.00	...	69.98	Option sale to close-put <sup>25</sup>
LI 03/10/2023 PUT \$25.00 / CUSIP: / Symbol:							
03/07/23	3.000	344.98	Various	228.00	...	116.98	Total of 2 transactions
LI 06/09/2023 CALL \$29.50 / CUSIP: / Symbol:							
06/01/23	3.000	203.98	Various	181.00	...	22.98	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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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
LLY 03/17/2023 CALL \$360.00 / CUSIP: / Symbol:							
02/16/23	6.000	497.97	02/16/23	636.00	...	-138.03	Option sale to close-call <sup>25</sup>
02/17/23	4.000	442.96	Various	424.00	...	18.96	Total of 2 transactions
	<b>Security total:</b>	<b>940.93</b>		<b>1,060.00</b>	...	<b>-119.07</b>	
MARA 04/21/2023 CALL \$10.00 / CUSIP: / Symbol:							
04/12/23	24.000	1,463.92	Various	1,776.02	...	-312.10	Total of 4 transactions
04/12/23	2.000	121.98	04/12/23	148.00	26.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,585.90</b>		<b>1,924.02</b>	<b>26.02 W</b>	<b>-312.10</b>	
MARA 05/26/2023 CALL \$11.00 / CUSIP: / Symbol:							
05/17/23	2.000	31.98	05/10/23	160.00	...	-128.02	Option sale to close-call <sup>25</sup>
MDT 06/02/2023 CALL \$90.00 / CUSIP: / Symbol:							
05/30/23	6.000	11.98	Various	374.00	...	-362.02	Total of 5 transactions
META 02/10/2023 PUT \$170.00 / CUSIP: / Symbol:							
02/03/23	15.000	629.91	Various	587.00	...	42.91	Total of 7 transactions
02/08/23	5.000	59.97	Various	63.00	...	-3.03	Total of 4 transactions
02/08/23	4.000	47.99	Various	62.00	13.00 W	-1.01	Total of 3 transactions
	<b>Security total:</b>	<b>737.87</b>		<b>712.00</b>	<b>13.00 W</b>	<b>38.87</b>	
META 03/17/2023 PUT \$175.00 / CUSIP: / Symbol:							
03/10/23	3.000	779.98	Various	815.00	...	-35.02	Total of 3 transactions
META 03/17/2023 PUT \$185.00 / CUSIP: / Symbol:							
03/09/23	1.000	549.98	03/07/23	350.00	...	199.98	Option sale to close-put <sup>25</sup>
03/10/23	1.000	699.98	03/09/23	690.00	...	9.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,249.96</b>		<b>1,040.00</b>	...	<b>209.96</b>	
META 03/31/2023 PUT \$185.00 / CUSIP: / Symbol:							
03/28/23	2.000	73.98	03/24/23	92.00	...	-18.02	Option sale to close-put <sup>25</sup>
META 06/02/2023 PUT \$270.00 / CUSIP: / Symbol:							
06/02/23	2.000	0.00	Various	330.00	...	-330.00	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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META 06/09/2023 CALL \$267.50 / CUSIP: / Symbol: 05/31/23	1.000	439.98	05/30/23	410.00	...	29.98	Option sale to close-call <sup>25</sup>
META 06/09/2023 CALL \$270.00 / CUSIP: / Symbol: 06/08/23	3.000	182.98	06/08/23	180.00	...	2.98	Option sale to close-call <sup>25</sup>
META 07/07/2023 PUT \$282.50 / CUSIP: / Symbol: 07/07/23	1.000	0.00	06/30/23	235.00	...	-235.00	Option expiration- long put
MSFT 02/03/2023 CALL \$262.50 / CUSIP: / Symbol: 01/25/23	1.000	11.98	01/24/23	193.02	...	-181.04	Option sale to close-call <sup>25</sup>
01/25/23	1.000	7.98	01/24/23	100.00	92.02 W	0.00	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>19.96</b>		<b>293.02</b>	<b>92.02 W</b>	<b>-181.04</b>	
MSFT 02/03/2023 CALL \$265.00 / CUSIP: / Symbol: 01/26/23	1.000	64.98	01/25/23	0.00	...	64.98	Short sale closed- call <sup>25</sup> Option written: 01/24/23
MSFT 02/03/2023 PUT \$210.00 / CUSIP: / Symbol: 01/26/23	1.000	1.98	01/25/23	0.00	...	1.98	Short sale closed- put <sup>25</sup> Option written: 01/24/23
MSFT 02/03/2023 PUT \$212.50 / CUSIP: / Symbol: 01/25/23	1.000	52.98	01/24/23	54.00	...	-1.02	Option sale to close-put <sup>25</sup>
MSFT 04/14/2023 PUT \$282.50 / CUSIP: / Symbol: 04/12/23	13.000	1,871.95	Various	1,150.00	...	721.95	Total of 2 transactions
MSFT 04/21/2023 PUT \$285.00 / CUSIP: / Symbol: 04/18/23	4.000	499.98	04/13/23	1,480.00	...	-980.02	Option sale to close-put <sup>25</sup>
MSFT 04/28/2023 CALL \$280.00 / CUSIP: / Symbol: 04/26/23	1.000	1,549.97	04/25/23	455.00	...	1,094.97	Option sale to close-call <sup>25</sup>
MSFT 05/05/2023 PUT \$302.50 / CUSIP: / Symbol: 05/02/23	1.000	214.98	04/27/23	335.00	...	-120.02	Option sale to close-put <sup>25</sup>

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MSFT 05/05/2023 PUT \$307.50 / CUSIP: / Symbol: 05/02/23	2.000	919.98	04/28/23	730.00	...	189.98	Option sale to close-put <sup>25</sup>
MSFT 05/12/2023 CALL \$315.00 / CUSIP: / Symbol: 05/05/23	4.000	719.98	05/05/23	520.00	...	199.98	Option sale to close-call <sup>25</sup>
MSFT 05/19/2023 CALL \$310.00 / CUSIP: / Symbol: 05/16/23	2.000	749.96	Various	382.00	...	367.96	Total of 2 transactions
MSFT 06/16/2023 CALL \$337.50 / CUSIP: / Symbol: 06/12/23	1.000	99.98	06/12/23	58.00	...	41.98	Option sale to close-call <sup>25</sup>
MSFT 06/16/2023 CALL \$345.00 / CUSIP: / Symbol: 06/15/23	1.000	84.98	06/14/23	50.00	...	34.98	Option sale to close-call <sup>25</sup>
MSFT 06/16/2023 PUT \$325.00 / CUSIP: / Symbol: 06/14/23	1.000	50.98	06/12/23	137.00	...	-86.02	Option sale to close-put <sup>25</sup>
MSFT 06/30/2023 PUT \$320.00 / CUSIP: / Symbol: 06/16/23	3.000	200.98	Various	165.00	...	35.98	Total of 3 transactions
NET 03/24/2023 CALL \$55.00 / CUSIP: / Symbol: 03/13/23	1.000	359.98	03/10/23	220.00	...	139.98	Option sale to close-call <sup>25</sup>
NFLX 04/06/2023 PUT \$330.00 / CUSIP: / Symbol: 04/05/23	1.000	47.98	03/30/23	360.00	...	-312.02	Option sale to close-put <sup>25</sup>
NFLX 05/12/2023 CALL \$320.00 / CUSIP: / Symbol: 05/03/23	1.000	799.98	05/02/23	695.00	...	104.98	Option sale to close-call <sup>25</sup>
NFLX 06/09/2023 CALL \$430.00 / CUSIP: / Symbol: 06/02/23	1.000	224.98	06/02/23	187.00	...	37.98	Option sale to close-call <sup>25</sup>
NFLX 06/09/2023 PUT \$372.50 / CUSIP: / Symbol: 06/02/23	1.000	144.98	05/30/23	350.00	...	-205.02	Option sale to close-put <sup>25</sup>
NFLX 06/30/2023 PUT \$425.00 / CUSIP: / Symbol: 06/28/23	1.000	319.98	06/28/23	210.00	...	109.98	Option sale to close-put <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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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
NIO 01/19/2024 CALL \$10.00 / CUSIP: / Symbol:							
05/19/23	3.000	356.98	05/02/23	312.00	...	44.98	Option sale to close-call <sup>25</sup>
NIO 03/31/2023 PUT \$10.00 / CUSIP: / Symbol:							
03/31/23	10.000	0.00	03/30/23	140.00	...	-140.00	Option expiration- long put
NIO 06/16/2023 CALL \$8.00 / CUSIP: / Symbol:							
06/12/23	1.000	49.98	06/09/23	27.00	...	22.98	Option sale to close-call <sup>25</sup>
NIO 06/23/2023 PUT \$9.00 / CUSIP: / Symbol:							
06/20/23	3.000	68.96	Various	51.06	...	17.90	Total of 3 transactions
06/20/23	3.000	68.94	Various	87.06	18.12 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>137.90</b>		<b>138.12</b>	<b>18.12 W</b>	<b>17.90</b>	
NVDA 02/03/2023 PUT \$165.00 / CUSIP: / Symbol:							
02/03/23	16.000	0.00	Various	1,212.00	...	-1,212.00	Total of 10 transactions
NVDA 02/10/2023 CALL \$212.50 / CUSIP: / Symbol:							
02/03/23	1.000	719.97	02/03/23	590.00	...	129.97	Option sale to close-call <sup>25</sup>
NVDA 02/10/2023 PUT \$190.00 / CUSIP: / Symbol:							
01/30/23	1.000	429.98	01/27/23	274.00	...	155.98	Option sale to close-put <sup>25</sup>
NVDA 02/17/2023 CALL \$215.00 / CUSIP: / Symbol:							
02/13/23	4.000	2,959.90	Various	2,680.00	...	279.90	Total of 3 transactions
NVDA 02/17/2023 CALL \$225.00 / CUSIP: / Symbol:							
02/16/23	4.000	1,099.96	Various	953.00	...	146.96	Total of 3 transactions
NVDA 02/17/2023 PUT \$207.50 / CUSIP: / Symbol:							
02/06/23	2.000	1,349.94	Various	1,085.03	...	264.91	Total of 2 transactions
02/06/23	1.000	664.97	02/01/23	750.00	85.03 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>2,014.91</b>		<b>1,835.03</b>	<b>85.03 W</b>	<b>264.91</b>	
NVDA 02/17/2023 PUT \$212.50 / CUSIP: / Symbol:							
02/10/23	5.000	3,052.87	Various	2,298.00	...	754.87	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
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Account 136880028

**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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NVDA 02/17/2023 PUT \$215.00 / CUSIP: / Symbol:							
02/16/23	10.000	1,099.95	Various	3,740.02	...	-2,640.07	Total of 7 transactions
02/16/23	1.000	109.98	02/13/23	550.00	440.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,209.93</b>		<b>4,290.02</b>	<b>440.02 W</b>	<b>-2,640.07</b>	
NVDA 03/31/2023 PUT \$230.00 / CUSIP: / Symbol:							
03/15/23	1.000	889.98	03/14/23	650.00	...	239.98	Option sale to close-put <sup>25</sup>
03/31/23	5.000	0.00	Various	1,033.00	...	-1,033.00	Total of 5 transactions
	<b>Security total:</b>	<b>889.98</b>		<b>1,683.00</b>	...	<b>-793.02</b>	
NVDA 04/21/2023 CALL \$300.00 / CUSIP: / Symbol:							
02/23/23	3.000	799.95	Various	599.00	...	200.95	Total of 2 transactions
02/24/23	2.000	489.97	Various	207.00	...	282.97	Total of 2 transactions
	<b>Security total:</b>	<b>1,289.92</b>		<b>806.00</b>	...	<b>483.92</b>	
NVDA 06/30/2023 CALL \$425.00 / CUSIP: / Symbol:							
06/30/23	2.000	189.98	Various	221.02	...	-31.04	Total of 2 transactions
06/30/23	1.000	124.98	06/28/23	140.00	15.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>314.96</b>		<b>361.02</b>	<b>15.02 W</b>	<b>-31.04</b>	
NVDA 06/30/2023 CALL \$430.00 / CUSIP: / Symbol:							
06/30/23	1.000	17.98	06/28/23	70.00	...	-52.02	Option sale to close-call <sup>25</sup>
ORCL 02/17/2023 PUT \$86.00 / CUSIP: / Symbol:							
02/10/23	1.000	117.98	02/09/23	113.00	...	4.98	Option sale to close-put <sup>25</sup>
PL 06/16/2023 CALL \$5.00 / CUSIP: / Symbol:							
06/16/23	1.000	0.00	06/08/23	35.00	...	-35.00	Option expiration- long call
PLTR 03/17/2023 PUT \$9.00 / CUSIP: / Symbol:							
02/17/23	2.000	79.96	Various	64.00	...	15.96	Total of 2 transactions
PPG 04/28/2023 CALL \$141.00 / CUSIP: / Symbol:							
04/28/23	1.000	17.98	04/20/23	239.00	...	-221.02	Option sale to close-call <sup>25</sup>
PYPL 05/12/2023 PUT \$73.00 / CUSIP: / Symbol:							
05/09/23	1.000	434.98	05/05/23	195.00	...	239.98	Option sale to close-put <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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02/12/2024

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RIVN 03/03/2023 PUT \$18.50 / CUSIP: / Symbol: 03/01/23	1.000	140.98	02/28/23	89.00	...	51.98	Option sale to close-put <sup>25</sup>
RUN 04/21/2023 CALL \$25.00 / CUSIP: / Symbol: 03/13/23	3.000	344.98	03/10/23	282.00	...	62.98	Option sale to close-call <sup>25</sup>
RUN 06/09/2023 CALL \$15.50 / CUSIP: / Symbol: 05/22/23	3.000	356.98	05/19/23	252.00	...	104.98	Option sale to close-call <sup>25</sup>
SHOP 03/17/2023 PUT \$42.00 / CUSIP: / Symbol: 03/13/23	20.000	2,939.92	Various	2,490.00	...	449.92	Total of 8 transactions
SHOP 03/24/2023 CALL \$42.50 / CUSIP: / Symbol: 03/13/23	10.000	1,809.88	Various	1,564.00	...	245.88	Total of 6 transactions
SHOP 03/24/2023 PUT \$43.50 / CUSIP: / Symbol: 03/20/23	12.000	1,991.95	Various	1,655.00	...	336.95	Total of 3 transactions
SHOP 03/31/2023 CALL \$43.50 / CUSIP: / Symbol: 03/20/23	22.000	4,555.90	Various	3,982.00	...	573.90	Total of 3 transactions
SHOP 04/06/2023 PUT \$44.00 / CUSIP: / Symbol: 04/05/23	13.000	64.96	Various	1,904.00	...	-1,839.04	Total of 4 transactions
SHOP 04/21/2023 PUT \$44.50 / CUSIP: / Symbol: 04/21/23	5.000	0.00	04/17/23	60.00	...	-60.00	Option expiration- long put
SHOP 05/12/2023 PUT \$58.00 / CUSIP: / Symbol: 05/12/23	3.000	0.00	Various	242.00	...	-242.00	Total of 3 transactions
SLV 02/17/2023 PUT \$20.00 / CUSIP: / Symbol: 02/13/23	5.000	124.96	Various	135.00	...	-10.04	Total of 2 transactions
SNAP 02/10/2023 PUT \$11.50 / CUSIP: / Symbol: 02/08/23	8.000	71.97	Various	222.02	...	-150.05	Total of 3 transactions
02/08/23	2.000	17.98	02/06/23	48.00	30.02 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>89.95</b>		<b>270.02</b>	<b>30.02 W</b>	<b>-150.05</b>	

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SNPS 08/18/2023 CALL \$470.00 / CUSIP: / Symbol:							
08/18/23	3.000	0.00	Various	565.00	...	-565.00	Total of 2 transactions
SPWR 06/09/2023 CALL \$10.50 / CUSIP: / Symbol:							
05/30/23	19.000	1,399.90	Various	725.00	...	674.90	Total of 10 transactions
SPWR 06/09/2023 PUT \$10.50 / CUSIP: / Symbol:							
05/31/23	10.000	449.97	05/30/23	350.00	...	99.97	Option sale to close-put <sup>25</sup>
SPY 03/03/2023 PUT \$384.00 / CUSIP: / Symbol:							
03/01/23	8.000	143.97	Various	432.00	...	-288.03	Total of 6 transactions
SQ 06/02/2023 CALL \$60.00 / CUSIP: / Symbol:							
05/09/23	1.000	264.98	05/05/23	300.00	...	-35.02	Option sale to close-call <sup>25</sup>
STLD 04/21/2023 CALL \$110.00 / CUSIP: / Symbol:							
04/20/23	2.000	149.98	04/19/23	140.00	...	9.98	Option sale to close-call <sup>25</sup>
SWN 05/05/2023 PUT \$5.00 / CUSIP: / Symbol:							
04/28/23	6.000	53.98	Various	102.00	...	-48.02	Total of 2 transactions
TLT 03/24/2023 PUT \$105.00 / CUSIP: / Symbol:							
03/14/23	1.000	199.98	03/10/23	150.00	...	49.98	Option sale to close-put <sup>25</sup>
TLT 04/28/2023 PUT \$106.50 / CUSIP: / Symbol:							
04/12/23	8.000	1,135.97	04/10/23	1,048.00	...	87.97	Option sale to close-put <sup>25</sup>
TLT 05/26/2023 CALL \$103.00 / CUSIP: / Symbol:							
05/23/23	10.000	134.94	Various	1,395.02	1,260.08 W	0.00	Total of 5 transactions
05/24/23	10.000	79.97	Various	1,440.06	...	-1,360.09	Total of 4 transactions
	<b>Security total:</b>	<b>214.91</b>		<b>2,835.08</b>	<b>1,260.08 W</b>	<b>-1,360.09</b>	
TLT 05/26/2023 PUT \$106.00 / CUSIP: / Symbol:							
05/01/23	1.000	195.98	04/28/23	156.00	...	39.98	Option sale to close-put <sup>25</sup>
TSLA 02/03/2023 PUT \$128.00 / CUSIP: / Symbol:							
02/03/23	2.000	0.00	Various	468.00	...	-468.00	Total of 2 transactions

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TSLA 02/10/2023 PUT \$150.00 / CUSIP: / Symbol: 01/30/23	1.000	197.98	01/27/23	195.00	...	2.98	Option sale to close-put <sup>25</sup>
TSLA 02/24/2023 CALL \$215.00 / CUSIP: / Symbol: 02/17/23	2.000	819.97	Various	700.00	...	119.97	Total of 2 transactions
TSLA 02/24/2023 PUT \$200.00 / CUSIP: / Symbol: 02/21/23	1.000	474.97	02/17/23	395.00	...	79.97	Option sale to close-put <sup>25</sup>
TSLA 03/03/2023 CALL \$215.00 / CUSIP: / Symbol: 02/27/23	1.000	349.98	02/24/23	250.00	...	99.98	Option sale to close-call <sup>25</sup>
TSLA 03/03/2023 CALL \$220.00 / CUSIP: / Symbol: 02/27/23	2.000	569.98	Various	754.00	...	-184.02	Total of 2 transactions
TSLA 03/03/2023 PUT \$190.00 / CUSIP: / Symbol: 03/01/23	2.000	451.98	Various	426.02	...	25.96	Total of 2 transactions
03/01/23	1.000	249.98	02/27/23	296.00	46.02 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>701.96</b>		<b>722.02</b>	<b>46.02 W</b>	<b>25.96</b>	
TSLA 03/10/2023 CALL \$187.50 / CUSIP: / Symbol: 03/10/23	2.000	0.00	Various	205.00	...	-205.00	Total of 2 transactions
TSLA 03/17/2023 CALL \$200.00 / CUSIP: / Symbol: 03/03/23	1.000	814.98	03/02/23	550.00	...	264.98	Option sale to close-call <sup>25</sup>
TSLA 03/17/2023 PUT \$172.50 / CUSIP: / Symbol: 03/10/23	1.000	624.98	03/10/23	570.00	...	54.98	Option sale to close-put <sup>25</sup>
TSLA 03/31/2023 CALL \$185.00 / CUSIP: / Symbol: 03/13/23	1.000	599.98	03/10/23	490.00	...	109.98	Option sale to close-call <sup>25</sup>
TSLA 03/31/2023 PUT \$187.50 / CUSIP: / Symbol: 03/28/23	1.000	409.98	03/21/23	675.00	...	-265.02	Option sale to close-put <sup>25</sup>
TSLA 03/31/2023 PUT \$195.00 / CUSIP: / Symbol: 03/29/23	1.000	659.98	03/29/23	350.00	...	309.98	Option sale to close-put <sup>25</sup>

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TSLA 04/06/2023 CALL \$215.00 / CUSIP: / Symbol: 03/16/23	1.000	229.98	03/09/23	210.00	...	19.98	Option sale to close-call <sup>25</sup>
TSLA 04/06/2023 PUT \$192.50 / CUSIP: / Symbol: 04/04/23	20.000	6,099.82	Various	5,800.00	...	299.82	Total of 8 transactions
TSLA 04/06/2023 PUT \$195.00 / CUSIP: / Symbol: 04/04/23	20.000	6,099.90	04/04/23	5,060.00	...	1,039.90	Option sale to close-put <sup>25</sup>
TSLA 04/14/2023 PUT \$185.00 / CUSIP: / Symbol: 04/05/23	1.000	639.98	04/05/23	687.00	...	-47.02	Option sale to close-put <sup>25</sup>
TSLA 04/21/2023 PUT \$170.00 / CUSIP: / Symbol: 04/20/23	1.000	424.98	04/19/23	260.00	...	164.98	Option sale to close-put <sup>25</sup>
TSLA 05/05/2023 CALL \$160.00 / CUSIP: / Symbol: 04/28/23	2.000	899.98	04/28/23	720.00	...	179.98	Option sale to close-call <sup>25</sup>
TSLA 05/05/2023 CALL \$162.50 / CUSIP: / Symbol: 05/02/23	1.000	499.98	05/01/23	315.00	...	184.98	Option sale to close-call <sup>25</sup>
TSLA 05/05/2023 CALL \$200.00 / CUSIP: / Symbol: 05/02/23	4.000	3.98	Various	908.00	...	-904.02	Total of 4 transactions
TSLA 05/05/2023 PUT \$165.00 / CUSIP: / Symbol: 05/02/23	1.000	499.98	05/02/23	394.00	...	105.98	Option sale to close-put <sup>25</sup>
TSLA 05/12/2023 CALL \$190.00 / CUSIP: / Symbol: 04/19/23	1.000	804.98	04/05/23	1,300.00	...	-495.02	Option sale to close-call <sup>25</sup>
TSLA 05/12/2023 PUT \$162.50 / CUSIP: / Symbol: 05/10/23	6.000	251.98	Various	1,406.00	...	-1,154.02	Total of 4 transactions
TSLA 05/12/2023 PUT \$170.00 / CUSIP: / Symbol: 05/10/23	1.000	264.98	05/05/23	390.00	...	-125.02	Option sale to close-put <sup>25</sup>
TSLA 05/19/2023 CALL \$167.50 / CUSIP: / Symbol: 05/17/23	1.000	499.98	05/16/23	250.00	...	249.98	Option sale to close-call <sup>25</sup>

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TSLA 05/19/2023 CALL \$170.00 / CUSIP: / Symbol: 05/12/23	1.000	919.98	05/11/23	365.00	...	554.98	Option sale to close-call <sup>25</sup>
TSLA 05/19/2023 PUT \$172.50 / CUSIP: / Symbol: 05/19/23	1.000	0.00	05/17/23	300.00	...	-300.00	Option expiration- long put
TSLA 05/26/2023 CALL \$170.00 / CUSIP: / Symbol: 05/17/23	1.000	564.98	05/12/23	550.00	...	14.98	Option sale to close-call <sup>25</sup>
TSLA 05/26/2023 PUT \$162.50 / CUSIP: / Symbol: 05/23/23	1.000	7.98	05/19/23	42.00	...	-34.02	Option sale to close-put <sup>25</sup>
TSLA 06/02/2023 CALL \$200.00 / CUSIP: / Symbol: 05/31/23	1.000	419.98	05/31/23	370.00	...	49.98	Option sale to close-call <sup>25</sup>
TSLA 06/02/2023 PUT \$195.00 / CUSIP: / Symbol: 05/31/23	1.000	249.98	05/31/23	183.00	...	66.98	Option sale to close-put <sup>25</sup>
TSLA 06/09/2023 PUT \$215.00 / CUSIP: / Symbol: 06/09/23	1.000	0.00	06/08/23	26.00	...	-26.00	Option expiration- long put
TSLA 06/09/2023 PUT \$222.50 / CUSIP: / Symbol: 06/09/23	1.000	0.98	06/08/23	175.00	...	-174.02	Option sale to close-put <sup>25</sup>
TSLA 06/23/2023 CALL \$275.00 / CUSIP: / Symbol: 06/23/23	1.000	0.00	06/21/23	247.00	...	-247.00	Option expiration- long call
TSLA 06/23/2023 PUT \$247.50 / CUSIP: / Symbol: 06/21/23	1.000	139.98	06/15/23	465.00	...	-325.02	Option sale to close-put <sup>25</sup>
TSLA 06/23/2023 PUT \$250.00 / CUSIP: / Symbol: 06/21/23	1.000	139.98	06/16/23	335.00	...	-195.02	Option sale to close-put <sup>25</sup>
TSLA 06/30/2023 CALL \$262.50 / CUSIP: / Symbol: 06/30/23	1.000	199.98	06/29/23	243.00	...	-43.02	Option sale to close-call <sup>25</sup>
TSLA 07/07/2023 PUT \$247.50 / CUSIP: / Symbol: 07/07/23	1.000	0.00	06/30/23	300.00	...	-300.00	Option expiration- long put

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Robinhood Securities LLC

Account 136880028

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 07/28/2023 CALL \$270.00 / CUSIP: / Symbol: 07/21/23	1.000	449.98	07/21/23	290.00	...	159.98	Option sale to close-call <sup>25</sup>
TSLA 08/11/2023 CALL \$257.50 / CUSIP: / Symbol: 08/11/23	1.000	0.00	08/08/23	120.00	...	-120.00	Option expiration- long call
TTD 06/16/2023 CALL \$80.00 / CUSIP: / Symbol: 05/19/23	1.000	24.98	05/10/23	110.00	...	-85.02	Option sale to close-call <sup>25</sup>
U 05/19/2023 CALL \$29.00 / CUSIP: / Symbol: 05/11/23	1.000	284.98	05/10/23	245.00	...	39.98	Option sale to close-call <sup>25</sup>
UNG 04/21/2023 CALL \$6.50 / CUSIP: / Symbol: 04/10/23	2.000	119.98	04/06/23	74.00	...	45.98	Option sale to close-call <sup>25</sup>
UNG 04/21/2023 CALL \$8.00 / CUSIP: / Symbol: 02/21/23	1.000	77.98	02/17/23	100.00	...	-22.02	Option sale to close-call <sup>25</sup>
UNG 04/21/2023 PUT \$8.00 / CUSIP: / Symbol: 02/21/23	2.000	301.98	02/17/23	232.00	...	69.98	Option sale to close-put <sup>25</sup>
UNH 06/30/2023 CALL \$482.50 / CUSIP: / Symbol: 06/21/23	1.000	249.98	06/20/23	140.00	...	109.98	Option sale to close-call <sup>25</sup>
UPS 01/19/2024 CALL \$200.00 / CUSIP: / Symbol: 04/27/23	1.000	609.98	04/26/23	550.00	...	59.98	Option sale to close-call <sup>25</sup>
UPS 04/21/2023 CALL \$190.00 / CUSIP: / Symbol: 03/01/23	1.000	399.98	02/17/23	370.00	...	29.98	Option sale to close-call <sup>25</sup>
UPST 05/12/2023 PUT \$13.00 / CUSIP: / Symbol: 05/11/23	1.000	0.98	05/09/23	102.00	...	-101.02	Option sale to close-put <sup>25</sup>
USO 02/03/2023 PUT \$69.00 / CUSIP: / Symbol: 01/27/23	3.000	395.96	Various	326.00	...	69.96	Total of 3 transactions
USO 03/31/2023 CALL \$63.00 / CUSIP: / Symbol: 03/22/23	2.000	279.98	03/21/23	236.00	...	43.98	Option sale to close-call <sup>25</sup>

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

**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
USO 05/19/2023 CALL \$62.00 / CUSIP: / Symbol:							
05/05/23	5.000	1,198.94	Various	800.00	...	398.94	Total of 3 transactions
05/09/23	3.000	919.96	Various	426.00	...	493.96	Total of 2 transactions
	<b>Security total:</b>	<b>2,118.90</b>		<b>1,226.00</b>	...	<b>892.90</b>	
USO 05/19/2023 PUT \$64.00 / CUSIP: / Symbol:							
05/10/23	7.000	909.97	Various	714.00	...	195.97	Total of 2 transactions
USO 08/11/2023 PUT \$66.50 / CUSIP: / Symbol:							
08/11/23	6.000	0.00	Various	457.00	...	-457.00	Total of 4 transactions
UUP 04/06/2023 CALL \$29.00 / CUSIP: / Symbol:							
04/06/23	11.000	0.00	Various	93.00	...	-93.00	Total of 2 transactions
WING 05/19/2023 CALL \$220.00 / CUSIP: / Symbol:							
05/17/23	1.000	8.98	05/04/23	245.00	...	-236.02	Option sale to close-call <sup>25</sup>
WYNN 05/12/2023 PUT \$111.00 / CUSIP: / Symbol:							
05/10/23	1.000	299.98	05/09/23	219.00	...	80.98	Option sale to close-put <sup>25</sup>
XOM 02/10/2023 CALL \$113.00 / CUSIP: / Symbol:							
02/07/23	3.000	404.98	02/06/23	279.00	...	125.98	Option sale to close-call <sup>25</sup>
XOM 02/24/2023 CALL \$120.00 / CUSIP: / Symbol:							
02/24/23	20.000	0.00	Various	358.00	...	-358.00	Total of 9 transactions
MEGA MATRIX CORP. / CUSIP: 007737109 / Symbol:							
02/03/23	36.000	63.71	Various	137.51	...	-73.80	Total of 4 transactions
DIREXION DAILY 20+ YEAR TREASURY BULL 3X SHARES (BASED ON THE NYSE 20 YEAR PLUS TREASURY B / CUSIP: 25459W540 / Symbol:							
05/31/23	15.000	117.22	Various	115.79	...	1.43	Total of 2 transactions
GRI BIO, INC. COMMON STOCK / CUSIP: 3622AW106 / Symbol:							
04/24/23	1.667	14.21	Various	56.25	...	-42.04	Total of 2 transactions
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
06/07/23	10.000	77.81	02/17/23	100.00	...	-22.19	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 136880028

### 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
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
01/24/23	5.000	962.49	Various	873.20	...	89.29	Total of 2 transactions
RPC, INC. / CUSIP: 749660106 / Symbol:							
01/25/23	350.000	3,129.86	Various	3,022.18	...	107.68	Total of 4 transactions
03/01/23	25.000	226.25	02/17/23	225.93	...	0.32	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,356.11</b>		<b>3,248.11</b>	...	<b>108.00</b>	
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK / CUSIP: 931427108 / Symbol:							
04/25/23	20.289	709.20	Various	778.59	...	-69.39	Total of 2 transactions
<b>Totals :</b>		<b>112,813.05</b>		<b>128,092.69</b>	<b>5,269.24 W</b>	<b>-10,010.40</b>	

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MEGA MATRIX CORP. / CUSIP: 007737109 / Symbol:							
02/03/23	20.000	35.40	Various	191.39	...	-155.99	Total of 3 transactions
CONTEXTLOGIC INC. CLASS A COMMON STOCK / CUSIP: 21077C305 / Symbol:							
04/13/23	6.000	49.02	Various	2,018.44	...	-1,969.42	Total of 10 transactions
04/14/23	1.000	7.66	Various	76.26	...	-68.60	Total of 4 transactions
	<b>Security total:</b>	<b>56.68</b>		<b>2,094.70</b>	...	<b>-2,038.02</b>	
CREATIVE REALITIES, INC. COMMON STOCK / CUSIP: 22530J309 / Symbol:							
05/03/23	100.000	254.99	02/01/22	525.00	...	-270.01	Sale <sup>25</sup>
EXELA TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 30162V805 / Symbol:							
06/07/23	0.325	1.60	Various	1,934.24	...	-1,932.64	Total of 5 transactions

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



Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

**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**

<b>1c- Date sold or disposed</b>	<b>Quantity</b>	<b>1d- Proceeds &amp; 6- Reported (G)ross or (N)et</b>	<b>1b- Date acquired</b>	<b>1e- Cost or other basis</b>	<b>1f- Accrued mkt disc (D) &amp; 1g- Wash sale loss disallowed (W)</b>	<b>7- Loss not allowed (X) also not reported (Z)</b>	<b>Gain or loss(-) &amp; Additional information</b>
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
01/24/23	5.000	962.46	Various	1,394.49	...	-432.03	Total of 10 transactions
<b>Totals :</b>		<b>1,311.13</b>		<b>6,139.82</b>		<b>-4,828.69</b>	

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## 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
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK	931427108		03/10/23	9.60	Qualified dividend	
				<b>9.60</b>	<b>Total Dividends &amp; distributions</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

## 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		01/09/23	-0.86	Margin interest paid	
		02/08/23	-0.70	Margin interest paid	
		03/10/23	-3.15	Margin interest paid	
			-4.71	Total Margin interest paid	
Gold Subscription fee	GLDSUBFEE	01/20/23	-5.00	Subscription expense	
			-4.71	<b>Total Margin interest paid</b>	
			-5.00	<b>Total Subscription expense</b>	

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

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**Common Instructions for Recipient**

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

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

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

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

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

**Keep tax documents for your records.****1099-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](http://www.irs.gov/Form1099DIV).

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

**1099-B Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

**Line 2.** The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method is generally treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

**Line 3.** If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

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

**Line 5.** If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

**Line 6.** If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

**Line 7.** If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

**Line 12.** If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

**Line 13.** Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

**Lines 14-16.** Show state(s)/local income tax information.

**Future developments.** For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099B](http://www.irs.gov/Form1099B).

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

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