Robinhood Markets Inc 85 Willow Road Menlo Park, CA 94025 650-940-2700



Suryakumar Pulipati 130 Vly Fls Wy Saint Johns, FL 32259 Master Account Number for Import: 147763395 **Document ID for Import:** 7021X5PQC8Z

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

147763395 - Robinhood Securities LLC 147763395C - 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.



85 Willow Road

Menlo Park, CA 94025 Customer Service: 650-940-2700

Tax Information Account 147763395	Statement Date: 02/12/2024	2023
Suryakumar Pulipati 130 Vly Fls Wy Saint Johns, FL 32259		·
RECIPIENT'S TIN: XXX-XX-1920		

PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XXX-XX-1920				
11 - [] FATCA filing requirement (see instructions)	Summary Informa	ation		13 - [] FATCA filing requiren	nent (see instructions)
DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV	MB No. 1545-0110	MISCELLANEOUS 1	INFORMATION	2023 1099-MISC*	OMB No. 1545-0115
 1a- Total ordinary dividends (includes lines 1b, 5, 2e) 1b- Qualified dividends 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 2b- Unrecaptured Section 1250 gain 	164.06 6.17 0.00 0.00	2- Royalties3- Other income4- Federal income tax8- Substitute payments		nterest	0.00 0.00 0.00 0.00
2c- Section 1202 gain 2d- Collectibles (28%) gain 2e- Section 897 ordinary dividends	0.00	SECTION 1256 CON		2023 1099-B*	OMB No. 1545-0715
2f- Section 897 capital gain 3- Nondividend distributions 4- Federal income tax withheld 5- Section 199A dividends	0.00 0.00 0.00 0.00	8- Profit or (loss) realize 9- Unrealized profit or (lo 10- Unrealized profit or (lo 11- Aggregate profit or (lo	oss) on open contracts oss) on open contracts	-12/31/2022	0.00 0.00 0.00 0.00
6- Investment expenses 8- Foreign country or US possession: 7- Foreign tax paid: 9- Cash liquidation distributions 10- Noncash liquidation distributions 12- Exempt-interest dividends (includes line 13) 13- Specified private activity bond interest dividends (AMT)	0.00 0.00 0.00 0.00 * This is i 0.00 If you are		t sections of this docur n and is being furnish n, a negligence pena	ned to the Internal Reven Ity or other sanction ma	ue Service. ny be imposed on

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)	69,870.03	69,664.89	0.00	380.34	585.48
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	69,870.03	69,664.89	0.00	380.34	585.48
Long	D (basis reported to the IRS)	566.33	1,603.81	0.00	0.00	-1,037.48
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	566.33	1,603.81	0.00	0.00	-1,037.48
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	70,436.36	71,268.70	0.00	380.34	-452.00
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.

Account 147763395

Robinhood Markets Inc. as agent for
Robinhood Securities LLC 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)2- Early withdrawal penalty	805.66 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
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	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 Treasury interest paid Tax-exempt accrued interest paid Tax-exempt accrued interest paid (AMT) Taxable accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid (AMT) Nonqualified interest Tax-exempt nonqualified interest Tax-exempt nonqualified interest (AMT) Interest shortfall on contingent payment debt Bond premium- Non Treasury obligations (noncovered lots) Bond premium- Treasury obligations (noncovered lots) Bond premium- Tax-exempt obligations (noncovered lots)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Bond premium- Tax-exempt obligations (noncovered lots) Bond premium- Tax-exempt obligations (AMT, noncovered lots)	

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	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

Proceeds from Broker and Barter Exchange Transactions

02/12/2024

Account 147763395

2023 1099-B* OMB No. 1545-0715

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

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

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

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.

disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

1a- Description of property/CUS	SIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 03/31/2023 PUT \$140.00 /	CUSIP: / Symbol:						
03/17/23	1.000	47.98	03/16/23	37.00		10.98	Option sale to close-put ²⁵
AAPL 07/21/2023 PUT \$185.00 /	CUSIP: / Symbol:						
07/03/23	1.000	69.98	06/30/23	70.00		-0.02	Option sale to close-put ²⁵
AAPL 09/15/2023 CALL \$185.00	/ CUSIP: / Symbol:						
09/06/23	1.000	179.98	09/06/23	179.00		0.98	Option sale to close-call ²⁵
09/11/23	1.000	46.98	09/08/23	42.00	***	4.98	Option sale to close-call ²⁵
:	Security total:	226.96		221.00		5.96	
AAPL 11/03/2023 CALL \$180.00	/ CUSIP: / Symbol:						
10/30/23	1.000	47.95	10/27/23	26.03		21.92	Option sale to close-call ²⁵
AAPL 11/03/2023 PUT \$155.00 /	CUSIP: / Symbol:						
10/30/23	1.000	27.95	10/27/23	57.03		-29.08	Option sale to close-put 25

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 147763395

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/C	USIP/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
ADI 08/25/2023 PUT \$170.00	/ CUSIP: / Symbol:						
08/22/23	1.000	158.98	08/22/23	173.00		-14.02	Option sale to close-put 25
AI 08/11/2023 PUT \$32.00 / C	USIP: / Symbol:						
08/10/23	1.000	14.98	08/09/23	70.02	•••	-55.04	Option sale to close-put 25
08/10/23	1.000	14.98	08/09/23	45.00	30.02 W	0.00	Option sale to close-put 25
	Security total:	29.96		115.02	30.02 W	-55.04	
AMZN 05/19/2023 CALL \$120	•						
04/13/23	2.000	129.98	Various	130.00		-0.02	Total of 2 transactions
AVGO 09/08/2023 PUT \$830.0	00 / CUSIP: / Symbol:						
09/01/23	1.000	124.98	09/01/23	125.00		-0.02	Option sale to close-put 25
BABA 08/25/2023 PUT \$86.00) / CUSIP: / Symbol:						
08/18/23	5.000	779.94	Various	645.00		134.94	Total of 4 transactions
08/23/23	4.000	39.98	08/22/23	228.00		-188.02	Option sale to close-put 25
	Security total:	819.92		873.00		-53.08	
CVNA 08/11/2023 PUT \$41.50	,						
08/09/23	3.000 1.000	521.98 100.98	Various	365.00		156.98 -19.02	Total of 2 transactions
08/10/23	Security total:	622.96	08/09/23	120.00 485.00	•••	-19.02 137.96	Option sale to close-put 25
LCID 01/19/2024 CALL \$10.00	•	022.30		403.00	•••	107.30	
08/16/23	3.000	119.98	Various	276.00		-156.02	Total of 2 transactions
META 08/11/2023 PUT \$300.0		110.00	various	2, 3.00	•••	100.02	. Sta. of E transactions
08/11/23	1.000	124.98	08/11/23	109.00		15.98	Option sale to close-put ²⁵
MSFT 05/12/2023 PUT \$305.0		124.30	JU/ 1 1/2J	109.00		13.30	Option sale to close-put
05/05/23	1.000	399.98	05/04/23	350.00		49.98	Option sale to close-put ²⁵
		399.96	03/04/23	350.00	•••	49.90	Option sale to close-put
NIO 03/17/2023 CALL \$15.00	•	44.65		04.55		00.00	T . 1 . (0)
02/24/23	3.000	14.98	Various	84.00	•••	-69.02	Total of 2 transactions
NVDA 06/16/2023 PUT \$240.0	•						
04/05/23	1.000	1,139.98	04/04/23	950.00		189.98	Option sale to close-put 25

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 147763395

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
NVDA 08/11/2023 PUT \$410	.00 / CUSIP: / Symbol:						
08/09/23 08/11/23	1.000 1.000	99.98 123.98	08/08/23 08/11/23	40.00 120.00		59.98 3.98	Option sale to close-put ²⁵ Option sale to close-put ²⁵
	Security total:	223.96		160.00		63.96	
NVDA 08/25/2023 PUT \$350.	•						
08/23/23	1.000	29.98	08/23/23	63.00		-33.02	Option sale to close-put ²⁵
NVDA 08/25/2023 PUT \$400.	•						
08/23/23	1.000	289.98	08/23/23	257.00		32.98	Option sale to close-put ²⁵
NVDA 09/01/2023 PUT \$450	.00 / CUSIP: / Symbol:						
08/30/23	1.000	10.98	08/29/23	34.00		-23.02	Option sale to close-put ²⁵
NVDA 09/15/2023 CALL \$500	0.00 / CUSIP: / Symbol:						
09/11/23	1.000	35.98	09/08/23	43.00	•••	-7.02	Option sale to close-call ²⁵
NVDA 09/15/2023 PUT \$400	.00 / CUSIP: / Symbol:						
09/12/23	1.000	11.98	09/08/23	26.00	•••	-14.02	Option sale to close-put ²⁵
NVDA 12/15/2023 PUT \$450	.00 / CUSIP: / Symbol:						
12/07/23	1.000	389.95	12/07/23	400.03		-10.08	Option sale to close-put ²⁵
PARA 01/05/2024 CALL \$15.	50 / CUSIP: / Symbol:						
12/06/23	1.000	84.95	12/04/23	115.03		-30.08	Option sale to close-call ²⁵
PARA 12/29/2023 CALL \$15.	50 / CUSIP: / Symbol:						
12/27/23	2.000	13.92	12/21/23	100.06		-86.14	Option sale to close-call ²⁵
QQQ 08/18/2023 CALL \$360	.00 / CUSIP: / Symbol:						
08/18/23	5.000	34.98	08/18/23	90.00		-55.02	Option sale to close-call ²⁵
SE 06/21/2024 CALL \$40.00	/ CUSIP: / Symbol:						
12/28/23	2.000	1,509.91	Various	1,510.06		-0.15	Total of 2 transactions
SLV 01/19/2024 CALL \$21.00	O / CUSIP: / Symbol:						
07/03/23	1.000	183.98	06/23/23	165.00		18.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 147763395

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)

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.

12 Proprietable of proporty/CIJSID/S: mb al

D-1-	1f- Accrued mkt disc (D) &	Gain or loss(-) &	
		` ` `	
Date 1e- Cost or ired other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
		, , ,	
2/23 204.00		-35.02	Option sale to close-put ²⁵
6/23 39.00		-19.02	Option sale to close-put ²⁵
4/23 32.00		45.98	Option sale to close-put ²⁵
ous 80.00		-0.04	Total of 2 transactions
ous 99.00		-39.04	Total of 3 transactions
			Option sale to close-put ²⁵
134.00	29.00 W	-39.04	
3/23 370.03	•••	-12.08	Option sale to close-put ²⁵
0/23 100.00		-67.02	Option sale to close-put ²⁵
6/23 150.00		74.98	Option sale to close-put ²⁵
6/23 22.00		-18.02	Option sale to close-put ²⁵
3/23 217.00		29.98	Option sale to close-put ²⁵
1/23 60.00		114.98	Option sale to close-put ²⁵
5/23 97.00		-32.02	Option sale to close-put ²⁵
	ired other basis 2/23 204.00 5/23 39.00 4/23 32.00 5/23 80.00 5/23 35.00 1/23 35.00 134.00 134.00 6/23 150.00 6/23 22.00 1/23 60.00	ired other basis disallowed (W) 2/23 204.00 3/23 39.00 4/23 32.00 5/23 80.00 5/23 35.00 29.00 W 3/23 370.03 3/23 150.00 3/23 22.00 3/23 217.00 1/23 60.00	ired other basis disallowed (W) also not reported (Z) 2/23 204.00 -35.02 5/23 39.00 -19.02 4/23 32.00 45.98 500s 80.00 -0.04 501s 99.00 -39.04 1/23 35.00 29.00 W 0.00 134.00 29.00 W -39.04 3/23 370.03 -12.08 3/23 150.00 -67.02 3/23 150.00 74.98 3/23 22.00 -18.02 3/23 217.00 29.98 1/23 60.00 114.98

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 147763395

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.

2023

1a- Description of property/CUSIP	Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/19/2023 PUT \$410.00 / CU	SIP: / Symbol:						
05/18/23	1.000	35.98	05/17/23	40.00		-4.02	Option sale to close-put 25
SPY 05/26/2023 PUT \$410.00 / CU	SIP: / Symbol:						
05/09/23	1.000	429.98	05/08/23	360.00		69.98	Option sale to close-put ²⁵
SPY 05/26/2023 PUT \$414.00 / CU	SIP: / Symbol:						
05/19/23	2.000	299.98	Various	380.00		-80.02	Total of 2 transactions
SPY 08/04/2023 CALL \$451.00 / CU	JSIP: / Symbol:						
08/04/23	1.000	121.98	08/03/23	113.00		8.98	Option sale to close-call ²⁵
SPY 08/04/2023 PUT \$447.50 / CUS	SIP: / Symbol:						
08/04/23	1.000	10.98	08/03/23	97.00	•••	-86.02	Option sale to close-put ²⁵
SPY 08/04/2023 PUT \$448.00 / CUS	SIP: / Symbol:						
08/02/23	1.000	137.98	08/02/23	112.00		25.98	Option sale to close-put ²⁵
SPY 08/09/2023 CALL \$453.00 / CL	JSIP: / Symbol:						
08/08/23	14.000	83.96	Various	260.00	•••	-176.04	Total of 6 transactions
SPY 08/10/2023 CALL \$452.00 / CL	JSIP: / Symbol:						
08/10/23	5.000	354.98	Various	155.00		199.98	Total of 2 transactions
SPY 08/10/2023 PUT \$446.00 / CUS	SIP: / Symbol:						
08/10/23	5.000	54.92	Various	130.00		-75.08	Total of 4 transactions
SPY 08/11/2023 PUT \$448.00 / CUS	SIP: / Symbol:						
08/10/23	1.000	63.98	08/10/23	92.00		-28.02	Option sale to close-put ²⁵
SPY 08/18/2023 PUT \$444.00 / CUS	SIP: / Symbol:						
08/04/23	1.000	323.98	08/04/23	228.00		95.98	Option sale to close-put ²⁵
SPY 08/18/2023 PUT \$445.00 / CUS	SIP: / Symbol:						
08/08/23	4.000	1,119.98	Various	1,119.00		0.98	Total of 4 transactions
SPY 08/21/2023 PUT \$432.00 / CUS	SIP: / Symbol:						
08/18/23	1.000	55.98	08/18/23	81.00		-25.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 147763395

1099-B* OMB No. 1545-0715

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(continued)

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

la- Description of property/CUSIP/Symbol								
1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)		
	uantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	` ,	Additional information	
SPY 08/22/2023 PUT \$432.00 / CUSIP:	/ Symbol:							
08/18/23	5.000	979.98	Various	840.00		139.98	Total of 2 transactions	
SPY 08/25/2023 CALL \$440.00 / CUSIF	: / Symbol:							
08/25/23	1.000	38.98	08/25/23	130.00		-91.02	Option sale to close-call ²⁵	
SPY 08/25/2023 CALL \$443.00 / CUSIF	: / Symbol:							
08/21/23	3.000	386.98	Various	287.00		99.98	Total of 2 transactions	
SPY 08/25/2023 PUT \$438.00 / CUSIP:	/ Symbol:							
08/25/23	1.000	193.98	08/25/23	123.00		70.98	Option sale to close-put ²⁵	
SPY 08/28/2023 PUT \$437.00 / CUSIP:	/ Symbol:							
08/24/23	2.000	287.98	08/24/23	240.00		47.98	Option sale to close-put ²⁵	
SPY 09/08/2023 PUT \$448.00 / CUSIP:	/ Symbol:							
09/05/23	1.000	117.98	09/05/23	112.00		5.98	Option sale to close-put ²⁵	
SPY 09/14/2023 CALL \$448.00 / CUSIF	: / Symbol:							
09/13/23	2.000	159.98	Various	222.00		-62.02	Total of 2 transactions	
SPY 09/15/2023 PUT \$445.00 / CUSIP:	/ Symbol:							
09/08/23	1.000	279.98	09/08/23	270.00		9.98	Option sale to close-put ²⁵	
SPY 09/15/2023 PUT \$446.00 / CUSIP:	/ Symbol:							
09/13/23	1.000	243.98	09/13/23	215.00		28.98	Option sale to close-put ²⁵	
SPY 09/22/2023 PUT \$420.00 / CUSIP:	/ Symbol:							
08/31/23	2.000	103.98	Various	124.00		-20.02	Total of 2 transactions	
SPY 09/22/2023 PUT \$434.00 / CUSIP:	/ Symbol:							
09/21/23	5.000	773.96	Various	600.00		173.96	Total of 2 transactions	
SPY 09/22/2023 PUT \$447.00 / CUSIP:	/ Symbol:							
09/13/23	1.000	439.98	09/13/23	349.00		90.98	Option sale to close-put ²⁵	
SPY 09/22/2023 PUT \$448.00 / CUSIP:	•							
09/14/23	1.000	208.98	09/14/23	220.00		-11.02	Option sale to close-put ²⁵	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 147763395

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line "Gain or loss (-)" is NOT reported to the IRS.

1c- Date	•	1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X)	Additional information
SPY 09/25/2023 PUT \$432.00 / CL	JSIP: / Symbol:						
09/21/23	3.000	419.94	Various	405.00		14.94	Total of 3 transactions
SPY 09/28/2023 CALL \$440.00 / C	USIP: / Symbol:						
09/21/23	1.000	152.98	09/20/23	304.00		-151.02	Option sale to close-call 25
SPY 09/29/2023 CALL \$441.00 / C	USIP: / Symbol:						
09/19/23	1.000	459.98	09/19/23	408.00		51.98	Option sale to close-call 25
SPY 09/29/2023 PUT \$440.00 / CU	JSIP: / Symbol:						
09/19/23	1.000	257.98	09/19/23	249.00		8.98	Option sale to close-put 25
SPY 09/29/2023 PUT \$443.00 / CL	JSIP: / Symbol:						
09/20/23	1.000	297.98	09/20/23	297.00	•••	0.98	Option sale to close-put ²⁵
SPY 10/06/2023 PUT \$426.00 / CL	JSIP: / Symbol:						
09/28/23	1.000	309.98	09/28/23	333.00		-23.02	Option sale to close-put 25
SPY 11/03/2023 PUT \$420.00 / CL	JSIP: / Symbol:						
10/20/23	1.000	474.98	10/20/23	430.00		44.98	Option sale to close-put 25
SPY 11/03/2023 PUT \$425.00 / CL	JSIP: / Symbol:						
11/02/23	1.000	36.95	11/02/23	42.03		-5.08	Option sale to close-put 25
SPY 11/17/2023 PUT \$400.00 / CL	JSIP: / Symbol:						
10/25/23	1.000	199.95	10/25/23	200.03		-0.08	Option sale to close-put 25
SPY 11/17/2023 PUT \$433.00 / CL	JSIP: / Symbol:						
11/10/23	1.000	152.95	11/10/23	180.03		-27.08	Option sale to close-put 25
SPY 12/15/2023 CALL \$470.00 / C	•						
12/13/23	1.000	43.95	12/13/23	30.03		13.92	Option sale to close-call 25
SPY 12/15/2023 PUT \$460.00 / CL	JSIP: / Symbol:						
12/13/23	1.000	47.95	12/13/23	75.03		-27.08	Option sale to close-put ²⁵
SQQQ 12/15/2023 CALL \$15.50 / 0	CUSIP: / Symbol:						
12/13/23	1.000	3.95	12/13/23	8.03		-4.08	Option sale to close-call 25

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

1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

Account 147763395

(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/CUSID/Symbol

2023

a- Description of property/CUSIP/\$1c- Date	.,	1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
06/21/2024 CALL \$20.00 / CUSIP:	/ Symbol:		•		,	, ,	
10/19/23	1.000	11.98	08/02/23	15.00		-3.02	Option sale to close-call 25
SLA 07/28/2023 CALL \$270.00 / CU	JSIP: / Symbol:						•
07/21/23	1.000	349.98	07/20/23	525.00		-175.02	Option sale to close-call ²⁵
SLA 08/11/2023 CALL \$285.00 / CL	JSIP: / Symbol:						
07/13/23	1.000	1,444.97	07/12/23	1,300.00		144.97	Option sale to close-call 25
SLA 08/25/2023 PUT \$200.00 / CU	SIP: / Symbol:						
08/21/23	2.000	21.98	Various	131.00		-109.02	Total of 2 transactions
SLA 09/01/2023 PUT \$210.00 / CU	SIP: / Symbol:						
08/24/23	1.000	71.98	08/24/23	105.00		-33.02	Option sale to close-put 25
SLA 09/01/2023 PUT \$225.00 / CU	SIP: / Symbol:						
08/24/23	1.000	319.98	08/24/23	400.00	•••	-80.02	Option sale to close-put 25
SLA 09/15/2023 PUT \$250.00 / CU	SIP: / Symbol:						
09/11/23	1.000	60.98	09/11/23	75.00		-14.02	Option sale to close-put 25
SLA 10/13/2023 PUT \$225.00 / CU	SIP: / Symbol:						
10/02/23	1.000	149.98	10/02/23	152.00		-2.02	Option sale to close-put 25
SLA 10/20/2023 CALL \$270.00 / CU	JSIP: / Symbol:						
10/16/23	1.000	195.98	10/13/23	400.00		-204.02	Option sale to close-call 25
SLA 11/03/2023 PUT \$200.00 / CU	SIP: / Symbol:						
10/25/23	1.000	139.95	10/25/23	177.03		-37.08	Option sale to close-put 25
SM 11/17/2023 CALL \$110.00 / CU	SIP: / Symbol:						
08/16/23	1.000	106.98	08/11/23	256.02		-149.04	Option sale to close-call 25
08/16/23	1.000	106.98	07/24/23	237.00	130.02 W	0.00	Option sale to close-call ²⁵
	urity total:	213.96		493.02	130.02 W	-149.04	
JNH 08/11/2023 CALL \$520.00 / CU	•	07.00	00/07/00	100.55		00.00	0
08/08/23	1.000	27.98	08/07/23	120.00		-92.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 147763395

2023 1099-B* OMB No. 1545-0715

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

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 1d- Proceeds & 1f- Accrued mkt disc (D) & Gain or loss(-) & sold or 6- Reported 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) 1b- Date disallowed (W) also not reported (Z) Additional information disposed Quantity (G)ross or (N)et acquired other basis UVXY 09/15/2023 CALL \$25.00 / CUSIP: / Symbol: 09/15/23 5.000 0.00 Various 868.00 -868.00 Total of 2 transactions UVXY 10/13/2023 CALL \$18.50 / CUSIP: / Symbol: Short sale closed- call 25 10/05/23 1.000 79.98 10/04/23 0.00 79.98 Option written: 10/03/23 AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol: Sale 25 07/24/23 50.000 297.00 07/24/23 248.35 48.65 ACUMEN PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 00509G209 / Symbol: Sale 25 07/12/23 100.000 633.98 06/29/23 506.90 127.08 ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol: Sale 25 03/22/23 10.000 1.052.48 02/14/23 946.70 105.78 AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: 04/21/23 20.000 2.148.24 212.29 Total of 2 transactions Various 1.935.95 BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol: Sale 25 04/20/23 25.000 746.33 04/13/23 713.93 32.40 COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol: Sale 25 12/27/23 50.000 9,134.92 12/27/23 8,827.50 307.42 DIREXION DAILY FTSE CHINA BULL 3X SHARES / CUSIP: 25460G195 / Symbol: 12/29/23 20.000 416.40 401.90 14.50 Total of 2 transactions Various DIREXION DAILY GOLD MINERS IND EX BULL 2X SHARES / CUSIP: 25460G781 / Symbol: 03/20/23 20.000 783.29 Various 617.20 166.09 Total of 2 transactions IOVANCE BIOTHERAPEUTICS. INC. COMMON STOCK / CUSIP: 462260100 / Symbol: 08/09/23 Sale 25 100.000 764.08 07/14/23 776.00 -11.92 MEREO BIOPHARMA GROUP PLC AMER ICAN DEPOSITARY SHARES / CUSIP: 589492107 / Symbol: 08/29/23 100.000 140.99 09/21/22 97.65 43.34 Sale 25 MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: 04/25/23 50.000 14,149.88 Various 14,149.56 0.32 Total of 2 transactions

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

Proceeds from Broker and Barter Exchange Transactions

Account 147763395

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) 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 prope	erty/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 (7)	Additional information
·	O SHORT QQQ / CUSIP: 74	. , , , , , , , , , , , , , , , , , , ,	aoquiioa	011101 24010	alounomou (11)	a.co not roportoa (2)	, taditional information
09/26/23	240.000	5,054.31	Various	4,746.65		307.66	Total of 11 transactions
09/26/23	10.000	210.60	04/04/23	299.10	88.50 W	0.00	Sale ²⁵
10/20/23	10.000	209.20	10/09/23	279.65	70.45 W	0.00	Sale ²⁵
	Security total:	5,474.11		5,325.40	158.95 W	307.66	
PROSHARES ULTRAPR	O QQQ / CUSIP: 74347X83	1 / Symbol:					
10/06/23	10.000	376.30	10/03/23	342.95		33.35	Sale ²⁵
10/10/23	10.000	390.95	10/09/23	368.70	•••	22.25	Sale ²⁵
	Security total:	767.25		711.65		55.60	
PROSHARES ULTRA VI	X SHORT-TERM FUTURES	ETF / CUSIP: 74347Y7	71 / Symbol:				
10/19/23	200.000	3,855.93	Various	3,207.01		648.92	Total of 3 transactions
10/20/23	35.000	679.65	Various	561.00		118.65	Total of 3 transactions
	Security total:	4,535.58		3,768.01		767.57	
PROSHARES ULTRA BL	LOOMBERG NATU RAL GAS	S / CUSIP: 74347Y870 /	Symbol:				
06/08/23	220.000	604.96	Various	1,186.90		-581.94	Total of 4 transactions
PROTERRA INC COM /	CUSIP: 74374T109 / Symbol	:					
11/14/23	1,250.000	39.81	Various	656.00		-616.19	Total of 7 transactions
ROBINHOOD MARKETS	S, INC. CLASS A COMMON S	STOCK / CUSIP: 77070	0102 / Symbol	:			
11/08/23	100.000	871.15	11/01/23	903.50	32.35 W	0.00	Sale ²⁵
12/11/23	200.000	2,276.03	Various	1,777.32		498.71	Total of 2 transactions
12/29/23	200.000	2,594.14	Various	2,303.91		290.23	Total of 3 transactions
	Security total:	5,741.32		4,984.73	32.35 W	788.94	
	S, INC. COMMO N STOCK /	•					
12/28/23	100.000	144.13	12/05/23	123.00		21.13	Sale ²⁵
VOR BIOPHARMA INC.	COMMON STOC K / CUSIP:	929033108 / Symbol:					
11/10/23	200.000	395.97	11/08/23	373.32		22.65	Sale ²⁵
X4 PHARMACEUTICALS	S, INC. COMMO N STOCK /	CUSIP: 98420X103 / Sy	/mbol:				
05/18/23	100.000	190.99	05/04/23	143.72		47.27	Sale ²⁵
Totals :		69,870.03		69,664.89	380.34 W	585.48	

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

2023 1099-B* OMB No. 1545-0715

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Account 147763395

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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 proper	ty/CUSIP/Symbol						
1c- Date		1d- Proceeds &	1h Doto	4a Caat ar	1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et		1e- Cost or other basis	disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
MEREO BIOPHARMA GR	OUP PLC AMER ICAN DEPOSI	TARY SHARES / CL	JSIP: 58949	2107 / Symbol:			
08/29/23	400.000	563.93	Various	921.26		-357.33	Total of 6 transactions
PROTERRA INC COM / C	CUSIP: 74374T109 / Symbol:						
11/14/23	75.000	2.40	Various	682.55	•••	-680.15	Total of 3 transactions
Totals :		566.33		1,603.81		-1,037.48	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
Detail for Dividends and Distributions

2023

Account 147763395

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 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
DIREXION DAILY FTSE CHINA BULL 3X	25460G195		12/29/23	6.17	Qualified dividend	03
SHARES			12/29/23	1.68	Nonqualified dividend	03
				7.85	Total Dividends & distributions	
PROSHARES ULTRAPRO SHORT QQQ	74347G432		06/28/23	18.64	Nonqualified dividend	03
			09/27/23	81.00	Nonqualified dividend	03
			12/28/23	56.57	Nonqualified dividend	03
				156.21	Total Dividends & distributions	
				164.06	Total Dividends & distributions	

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	•	01/31/23	102.56	Interest	
		02/28/23	91.83	Interest	
		03/31/23	94.17	Interest	
		04/28/23	74.47	Interest	
		05/31/23	72.74	Interest	
		06/29/23	44.38	Interest	
		06/30/23	6.70	Interest	
		07/31/23	28.64	Interest	
		08/31/23	6.46	Interest	
		11/30/23	46.70	Interest	
		12/07/23	0.61	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	
		12/22/23	152.69	Interest	
		12/29/23	83.67	Interest	
		_	805.66	Total Interest	
		-	805.66	Total Interest	

Robinhood Markets Inc. as agent for Account 147763395 **Robinhood Securities LLC Fees and Expenses** 2023 02/12/2024

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Gold Subscription fee	GLDSUBFEE	01/30/23	-5.00	Subscription expense	
		02/27/23	-5.00	Subscription expense	
		03/29/23	-5.00	Subscription expense	
		04/28/23	-5.00	Subscription expense	
		05/30/23	-5.00	Subscription expense	
		06/27/23	-5.00	Subscription expense	
		07/27/23	-5.00	Subscription expense	
		08/28/23	-5.00	Subscription expense	
		09/25/23	-5.00	Subscription expense	
		10/25/23	-5.00	Subscription expense	
		11/24/23	-5.00	Subscription expense	
		12/26/23	-5.00	Subscription expense	
		-	-60.00	Total Subscription expense	
		•	-60.00	Total Subscription expense	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Mutual Fund and UIT Supplemental Information

2023

Account 147763395

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.

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)

Agency	%	Agency	%	Agency	%
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

Robinhood Markets Inc. as agent for Robinhood Securities LLC

2023 End Notes for Account 147763395

- 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 taxpaver 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 LISRPI

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

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 includible in taxable income as

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 includible 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 includible 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

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 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 nonSection 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.

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Instructions for Recipient

Statement Date: 02/12/2024

85 Willow Rd

Menlo Park, CA 94025

Customer Service: 650-940-2700

Tax Information
Account 147763395C

Suryakumar Pulipati 130 Vly Fls Wy Saint Johns, FL 32259

RECIPIENT'S TIN: XXX-XX-1920

PAYER'S TIN: 46-4364776

11 - [] FATCA filing requirement (see instructions)	Summar	y Information	13 - [] FATCA filing requirer	ment (see instructions)
DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV	* OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2023 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00	2- Royalties		0.00
1b- Qualified dividends	0.00	3- Other income		0.00
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 in	nterest	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			
2f- Section 897 capital gain	0.00	8- Profit or (loss) realized in 2023 on closed co		0.00
3- Nondividend distributions	0.00	9- Unrealized profit or (loss) on open contracts	s-12/31/2022	0.00
4- Federal income tax withheld	0.00	 Unrealized profit or (loss) on open contracts 	s-12/31/2023	0.00
5- Section 199A dividends	0.00	11- Aggregate profit or (loss) on contracts		0.00
6- Investment expenses	0.00	If any Parkla managed from a state to managed and		
8- Foreign country or US possession: 7- Foreign tax paid:	0.00	If applicable, proceeds from sale transaction		ow and are
9- Cash liquidation distributions	0.00	detailed in subsequent sections of this docur		
10- Noncash liquidation distributions	0.00	* This is important tax information and is being furnish		
12- Exempt-interest dividends (includes line 13)	0.00	If you are required to file a return, a negligence pena		
13- Specified private activity bond interest dividends (AMT)	0.00	you if this income is taxable and the IRS determines the	nat it has not been repor	ted.

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 numbers

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)	98,676.54	88,387.79	0.00	0.00	10,288.75
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	98,676.54	88,387.79	0.00	0.00	10,288.75
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)	118.13	99.69	0.00	0.00	18.44
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	118.13	99.69	0.00	0.00	18.44
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	98,794.67	88,487.48	0.00	0.00	10,307.19
Withholding		Amount				
Federal income tax withheld		0.00				

Robinhood Markets Inc. as agent for Account 147763395C **Robinhood Crypto LLC 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) 2- Early withdrawal penalty	0.00 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
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	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 Taxable accrued Treasury interest paid Tax-exempt accrued interest paid (AMT) Taxable accrued interest paid (AMT) Taxable accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid (AMT) Nonqualified interest Tax-exempt nonqualified interest Tax-exempt nonqualified interest (AMT) Interest shortfall on contingent payment debt Bond premium- Non Treasury obligations (noncovered lots) Bond premium- Treasury obligations (noncovered lots) Bond premium- Tax-exempt obligations (noncovered lots)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
,	

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 Acquisition premium (covered lots) Acquisition premium (noncovered lots) Original issue discount on Treasury obligations Acquisition premium, Treasury obligations (covered lots) Acquisition premium, Treasury obligations (noncovered lots) Tax-exempt OID Tax-exempt OID (lots not reported) Acquisition premium (covered) Acquisition premium (lots not reported) Tax-exempt OID on private activity bonds Tax-exempt OID on private activity bonds (lots not reported) Acquisition premium (AMT, covered) Acquisition premium (AMT, lots not reported) Market discount (all lots)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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

Proceeds from Broker and Barter Exchange Transactions

02/12/2024

Account 147763395C

2023 1099-B* OMB No. 1545-0715

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 1d- Proceeds & Accrued mkt disc (D) & Gain or loss(-) & sold or 6- Reported Date Cost or Wash sale loss 7- Loss not allowed (X) disposed Quantity (G)ross or (N)et acquired other basis disallowed (W) also not reported (Z) Additional information Cardano / CUSIP: ADAUSD / Symbol: 06/09/23 1,500.000 461.06 539.88 -78.82 Total of 2 transactions Various Avalanche / CUSIP: AVAXUSD / Symbol: 11/13/23 203.939 3,403.67 2,575.59 828.08 Total of 10 transactions Various 11/14/23 100.000 1.640.98 11/14/23 1.599.51 41.47 Sale 25 12/10/23 100.000 3,702.01 Various 2,069.51 1,632.50 Total of 2 transactions 12/11/23 110.000 3.693.10 Various 2.231.96 1.461.14 Total of 2 transactions 12/25/23 100.000 4,687.74 Various 4,196.71 491.03 Total of 2 transactions Security total: 17,127.50 12,673.28 4,454.22 Bitcoin / CUSIP: BTCUSD / Symbol: 03/13/23 0.175095 4,200.52 3,997.87 202.65 Total of 4 transactions Various 08/10/23 0.874591 25.800.68 24.983.04 817.64 Total of 27 transactions Various 10/09/23 0.226557 Total of 5 transactions 6,194.98 5,994.37 200.61 Various

^{*} 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

Proceeds from Broker and Barter Exchange Transactions

Account 147763395C

2023 1099-B* OMB No. 1545-0715

(continued)

ued) 02/12/2024

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	y/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date	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: (cont'd)						
12/11/23	0.618437	25,170.39	Various	21,483.90		3,686.49	Total of 5 transactions
12/20/23	0.257317	11,194.31	Various	10,996.51		197.80	Total of 3 transactions
	Security total:	72,560.88		67,455.69		5,105.19	
Dogecoin / CUSIP: DOGEL	JSD / Symbol:						
12/06/23	12,633.560	1,193.96	Various	961.61		232.35	Total of 7 transactions
Ethereum / CUSIP: ETHUS	SD / Symbol:						
12/11/23	3.000	6,600.14	Various	6,157.42		442.72	Total of 3 transactions
Chainlink / CUSIP: LINKUS	SD / Symbol:						
10/09/23	100.000	733.00	08/27/23	599.91		133.09	Sale ²⁵
Totals :		98,676.54		88,387.79		10,288.75	

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

Report on Form 8949, Part II with Box E 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/0	CUSIP/Symbol						
1c- Date sold or		1d- Proceeds & 6- Reported	Date	Cost or	Accrued mkt disc (D) & Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSI	O / Symbol:						
12/06/23	1,250.000	118.13	11/08/22	99.69	•••	18.44	Sale ²⁵
Totals :		118.13		99.69		18.44	

^{*} 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

2023 End Notes for Account 147763395C

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 nonSection 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 10 may be blank.

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

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

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

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

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

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

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

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

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

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

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

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