



Manimegalai Sadasivam
2702 Southwest Ryder Street 26
Bentonville, AR 72712

Master Account Number for Import:
129224044
Document ID for Import:
28378C1SFN7

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

129224044 - Robinhood Securities LLC
129224044C - Robinhood Crypto LLC

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700	Tax Information Account 129224044 Manimegalai Sadasivam 2702 Southwest Ryder Street 26 Bentonville, AR 72712
PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XXX-XX-6312
Statement Date: 02/12/2024	
11 - [] FATCA filing requirement (see instructions)	

13 - [] FATCA filing requirement (see instructions) OMB No. 1545-0115 2023 1099-DIV* OMB No. 1545-0110 2023 1099-MISC* OMB No. 1545-0115

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

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)	160,260.50	186,786.98	0.00	9,424.97	-17,101.51
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	160,260.50	186,786.98	0.00	9,424.97	-17,101.51
Long	D (basis reported to the IRS)	0.21	0.34	0.00	0.00	-0.13
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.21	0.34	0.00	0.00	-0.13
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	160,260.71	186,787.32	0.00	9,424.97	-17,101.64
	Withholding	Amount				
	Federal income tax withheld	0.00				

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

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

Summary Information
(continued)
Account 129224044
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)	4.32	
2- Early withdrawal penalty	0.00	
3- Interest on US Savings Bonds & Treasury obligations	0.00	
4- Federal income tax withheld	0.00	
5- Investment expenses	0.00	
7- Foreign country or US possession:	0.00	
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	0.00	
FATCA filing requirement []	See detail	

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- UJT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	5.66
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	45.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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

Account 129224044

2023 1099-B* OMB No. 1545-0715

02/12/2024

Proceeds from Broker and Barter Exchange Transactions

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) 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)	Additional information
AAPL 11/03/2023 CALL \$187.50 / CUSIP: / Symbol:	18,000	0.00	Various	442.54	...	-442.54	Total of 14 transactions
ACRS 12/15/2023 CALL \$1.00 / CUSIP: / Symbol:	26,000	259.15	Various	193.78	...	65.37	Total of 5 transactions
11/27/23	10,000	99.67	11/22/23	100.30	0.06 W	-0.57	Option sale to close-call ²⁵
12/01/23	1,000	9.95	11/30/23	10.09	...	-0.14	Option sale to close-call ²⁵
Security total:		368.77		304.17	0.06 W	64.66	
AFRM 06/09/2023 CALL \$23.50 / CUSIP: / Symbol:	10,000	0.00	Various	10.00	...	-10.00	Total of 3 transactions
06/09/23							
AFRM 06/16/2023 CALL \$20.50 / CUSIP: / Symbol:	206,000	0.00	Various	466.06	...	-466.06	Total of 14 transactions
06/16/23	4,000	3.94	Various	34.02	30.08 W	0.00	Total of 3 transactions
06/16/23		3.94		500.08	30.08 W	-466.06	
Security total:							

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**Robinhood Markets Inc. as agent for
Robinhood Securities LLC**
2023 1099-B* OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions
 Account 129224044
 02/12/2024
 (continued)

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	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
AFRM 06/30/2023 CALL \$17.50 / CUSIP: / Symbol:	51,000	203.87	Various	427.00	...	-223.13	Total of 12 transactions
06/27/23							
AFRM 07/14/2023 PUT \$15.50 / CUSIP: / Symbol:	1,000	0.98	07/11/23	31.00	...	-30.02	Option sale to close-put ²⁵
07/13/23							
ALT 12/15/2023 CALL \$7.00 / CUSIP: / Symbol:	6,000	299.80	Various	510.18	...	-210.38	Total of 2 transactions
12/11/23							
AMD 11/03/2023 CALL \$114.00 / CUSIP: / Symbol:	2,000	5.92	10/31/23	32.06	...	-26.14	Option sale to close-call ²⁵
11/01/23							
AXLA 02/17/2023 CALL \$2.50 / CUSIP: / Symbol:	3,000	14.98	01/25/23	12.00	...	2.98	Option sale to close-call ²⁵
02/16/23							
02/17/23	27,000	0.00	01/25/23	108.00	...	-108.00	Option expiration- long call
		14.98		120.00	...	-105.02	
Security total:							
BA 10/27/2023 CALL \$190.00 / CUSIP: / Symbol:	1,000	0.00	10/25/23	22.03	...	-22.03	Option expiration- long call
10/27/23							
BBBY 01/13/2023 PUT \$2.00 / CUSIP: / Symbol:	100,000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
01/13/23							
BBBY 01/20/2023 CALL \$20.00 / CUSIP: / Symbol:	300,000	0.00	Various	700.00	...	-700.00	Total of 6 transactions
01/20/23							
BBBY 02/03/2023 CALL \$4.00 / CUSIP: / Symbol:	16,000	143.95	Various	480.00	...	-336.05	Total of 9 transactions
02/01/23							
BBBY 02/03/2023 CALL \$6.50 / CUSIP: / Symbol:	40,000	79.89	Various	120.00	...	-40.11	Total of 6 transactions
02/02/23							
BBBY 02/03/2023 PUT \$2.50 / CUSIP: / Symbol:	5,000	4.98	02/02/23	60.00	...	-55.02	Option sale to close-put ²⁵
02/03/23							
BBBY 02/10/2023 PUT \$2.00 / CUSIP: / Symbol:	3,000	0.00	02/07/23	18.00	...	-18.00	Option expiration- long put
02/10/23							

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Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023 1099-B* OMB No. 1545-0715

Account 129224044
 02/12/2024

Proceeds from Broker and Barter Exchange Transactions
 (continued)

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	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
BTBT 01/20/2023 CALL \$2.00 / CUSIP: / Symbol:	10,000	39.97	Various	60.00	16.02 W	-4.01	Total of 2 transactions
01/18/23	8,000	0.00	Various	48.02	...	-48.02	Total of 3 transactions
Security total:		39.97		108.02	16.02 W	-52.03	
BTBT 01/20/2023 CALL \$2.50 / CUSIP: / Symbol:	30,000	0.00	Various	90.00	...	-90.00	Total of 3 transactions
01/20/23							
BYD 04/21/2023 PUT \$50.00 / CUSIP: / Symbol:	1,000	4.98	03/29/23	10.00	5.02 W	0.00	Option sale to close-put ²⁵
04/04/23	3,000	0.00	Various	35.02	...	-35.02	Total of 3 transactions
04/21/23		4.98		45.02	5.02 W	-35.02	
Security total:							
CVNA 06/09/2023 PUT \$16.50 / CUSIP: / Symbol:	4,000	11.98	06/08/23	20.00	...	-8.02	Option sale to close-put ²⁵
06/09/23							
GCT 11/17/2023 CALL \$10.00 / CUSIP: / Symbol:	30,000	1,199.02	Various	1,000.90	...	198.12	Total of 3 transactions
10/30/23							
GCT 12/15/2023 CALL \$10.00 / CUSIP: / Symbol:	16,000	2,089.40	Various	800.48	...	1,288.92	Total of 9 transactions
12/01/23							
GCT 12/15/2023 CALL \$15.00 / CUSIP: / Symbol:	45,000	1,348.52	Various	726.35	...	622.17	Total of 3 transactions
12/05/23	2,000	79.92	12/07/23	50.06	...	29.86	Option sale to close-call ²⁵
12/08/23	28,000	979.07	Various	700.84	...	278.23	Total of 2 transactions
12/11/23	5,000	249.81	Various	150.15	...	99.66	Total of 2 transactions
12/12/23	16,000	0.00	Various	400.48	...	-400.48	Total of 2 transactions
12/15/23		2,657.32		2,027.88	...	629.44	
Security total:							
GCT 12/15/2023 CALL \$7.50 / CUSIP: / Symbol:	5,000	949.81	Various	700.43	...	249.38	Total of 3 transactions
11/13/23	4,000	799.84	Various	800.12	0.28 W	0.00	Total of 2 transactions
11/13/23	7,000	1,679.75	11/24/23	1,400.21	...	279.54	Option sale to close-call ²⁵
11/24/23		3,429.40		2,900.76	0.28 W	528.92	
Security total:							

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023 1099-B* OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions
 Account 129224044
 02/12/2024
 (continued)

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	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
GME 02/24/2023 CALL \$25.50 / CUSIP: / Symbol: 1,000	1,000	0.00	02/17/23	14.00	...	-14.00	Option expiration- long call
GME 06/09/2023 CALL \$34.00 / CUSIP: / Symbol: 4,000	4,000	0.00	Various	216.00	...	-216.00	Total of 3 transactions
IMVT 10/20/2023 PUT \$22.50 / CUSIP: / Symbol: 2,000	2,000	0.00	09/26/23	38.00	...	-38.00	Option expiration- long put
JRVR 11/17/2023 CALL \$10.00 / CUSIP: / Symbol: 9,000	9,000	224.67	Various	135.27	...	89.40	Total of 5 transactions
JRVR 11/17/2023 CALL \$12.50 / CUSIP: / Symbol: 1,000	1,000	0.00	11/09/23	10.03	...	-10.03	Option expiration- long call
LIFW 12/15/2023 CALL \$4.00 / CUSIP: / Symbol: 1,000	1,000	16.95	11/30/23	40.03	...	-23.08	Option sale to close-call ²⁵
LIFW 12/15/2023 CALL \$5.00 / CUSIP: / Symbol: 2,000	2,000	49.92	Various	44.06	...	5.86	Total of 2 transactions
M 12/15/2023 CALL \$22.50 / CUSIP: / Symbol: 80,000	80,000	162.15	Various	1,202.40	...	-1,040.25	Total of 20 transactions
MBI 12/15/2023 CALL \$15.00 / CUSIP: / Symbol: 11,000	11,000	109.63	Various	275.33	...	-165.70	Total of 2 transactions
MBI 12/15/2023 CALL \$17.00 / CUSIP: / Symbol: 1,000	1,000	0.00	12/11/23	5.03	...	-5.03	Option expiration- long call
MBI 12/15/2023 PUT \$11.00 / CUSIP: / Symbol: 12,000	12,000	0.00	Various	120.36	...	-120.36	Total of 3 transactions
META 02/10/2023 CALL \$290.00 / CUSIP: / Symbol: 3,000	3,000	0.00	02/03/23	6.00	...	-6.00	Option expiration- long call
META 02/10/2023 PUT \$148.00 / CUSIP: / Symbol: 5,000	5,000	0.00	02/03/23	15.00	...	-15.00	Option expiration- long put

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**Robinhood Markets Inc. as agent for
Robinhood Securities LLC**
2023 1099-B* OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions
 Account 129224044
 02/12/2024
 (continued)

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	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
META 02/17/2023 CALL \$195.00 / CUSIP: / Symbol: 02/17/23	2,000	0.00	02/10/23	94.00	...	-94.00	Option expiration- long call
META 02/17/2023 PUT \$148.00 / CUSIP: / Symbol: 02/17/23	1,000	0.00	02/03/23	11.00	...	-11.00	Option expiration- long put
META 03/10/2023 CALL \$192.50 / CUSIP: / Symbol: 03/08/23	6,000	329.98	Various	264.00	...	65.98	Total of 2 transactions
META 03/17/2023 CALL \$207.50 / CUSIP: / Symbol: 03/15/23	30,000	989.89	Various	660.00	...	329.89	Total of 6 transactions
03/16/23	49,000	1,910.85	Various	1,457.00	...	453.85	Total of 8 transactions
03/17/23	1,000	32.98	03/16/23	22.00	...	10.98	Option sale to close-call ²⁵
	Security total:	2,933.72		2,139.00	...	794.72	
META 03/24/2023 CALL \$217.50 / CUSIP: / Symbol: 03/23/23	11,000	208.96	Various	272.00	...	-63.04	Total of 3 transactions
META 03/31/2023 CALL \$212.50 / CUSIP: / Symbol: 03/31/23	1,000	27.98	03/28/23	30.00	...	-2.02	Option sale to close-call ²⁵
META 04/06/2023 CALL \$225.00 / CUSIP: / Symbol: 04/04/23	1,000	15.98	03/31/23	28.00	...	-12.02	Option sale to close-call ²⁵
META 04/14/2023 CALL \$225.00 / CUSIP: / Symbol: 04/12/23	12,000	227.96	Various	566.00	...	-338.04	Total of 3 transactions
META 04/14/2023 PUT \$200.00 / CUSIP: / Symbol: 04/11/23	26,000	467.93	Various	866.00	...	-398.07	Total of 6 transactions
META 06/16/2023 CALL \$300.00 / CUSIP: / Symbol: 06/15/23	4,000	23.96	Various	84.04	...	-60.08	Total of 3 transactions
06/15/23	6,000	35.96	Various	84.02	48.06 W	0.00	Total of 4 transactions
	Security total:	59.92		168.06	48.06 W	-60.08	

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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)

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
META 06/30/2023 CALL \$292.50 / CUSIP: / Symbol:							
06/27/23	2,000	371.98	06/27/23	226.00	...	145.98	Option sale to close-call ²⁵
06/30/23	7,000	111.96	Various	75.00	...	36.96	Total of 2 transactions
	Security total:	483.94		301.00	...	182.94	
META 06/30/2023 PUT \$257.50 / CUSIP: / Symbol:							
06/29/23	50,000	53.71	Various	360.01	...	-306.30	Total of 11 transactions
06/29/23	1,000	1.99	06/27/23	12.00	10.01 W	0.00	Option sale to close-put ²⁵
	Security total:	55.70		372.01	10.01 W	-306.30	
META 07/07/2023 CALL \$295.00 / CUSIP: / Symbol:							
07/05/23	2,000	195.98	07/03/23	164.00	...	31.98	Option sale to close-call ²⁵
META 07/07/2023 CALL \$307.50 / CUSIP: / Symbol:							
07/05/23	7,000	83.97	07/03/23	63.00	...	20.97	Option sale to close-call ²⁵
META 07/14/2023 CALL \$310.00 / CUSIP: / Symbol:							
07/11/23	2,000	183.98	Various	126.00	...	57.98	Total of 2 transactions
META 09/29/2023 CALL \$320.00 / CUSIP: / Symbol:							
09/29/23	1,000	0.00	09/27/23	37.00	...	-37.00	Option expiration- long call
META 10/06/2023 CALL \$317.50 / CUSIP: / Symbol:							
10/05/23	27,000	242.92	Various	847.00	...	-604.08	Total of 8 transactions
META 10/13/2023 CALL \$340.00 / CUSIP: / Symbol:							
10/10/23	2,000	39.98	Various	50.00	...	-10.02	Total of 2 transactions
META 10/13/2023 PUT \$302.50 / CUSIP: / Symbol:							
10/10/23	1,000	30.98	10/09/23	184.00	...	-153.02	Option sale to close-put ²⁵
META 10/20/2023 CALL \$320.00 / CUSIP: / Symbol:							
10/17/23	2,000	1,039.96	Various	720.00	...	319.96	Total of 2 transactions
META 11/03/2023 CALL \$307.50 / CUSIP: / Symbol:							
11/01/23	7,000	1,434.75	Various	1,670.21	...	-235.46	Total of 7 transactions

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2023 1099-B* OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions
 Account 129224044
 02/12/2024
 (continued)

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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
META 11/03/2023 CALL \$317.50 / CUSIP: / Symbol:								
	11/03/23	5,000	84.83	Various	425.47	...	-340.64	Total of 3 transactions
	11/03/23	5,000	84.83	Various	255.15	170.32 W	0.00	Total of 2 transactions
		Security total:	169.66		680.62	170.32 W	-340.64	
NVDA 06/30/2023 CALL \$450.00 / CUSIP: / Symbol:								
	06/30/23	44,000	43.88	Various	144.20	...	-100.32	Total of 15 transactions
	06/30/23	56,000	55.80	Various	138.10	82.30 W	0.00	Total of 12 transactions
		Security total:	99.68		282.30	82.30 W	-100.32	
PGR 10/20/2023 CALL \$170.00 / CUSIP: / Symbol:								
	10/19/23	10,000	199.97	10/13/23	50.00	...	149.97	Option sale to close-call ²⁵
PHAT 11/17/2023 CALL \$10.00 / CUSIP: / Symbol:								
	11/17/23	45,000	0.00	Various	2,371.35	...	-2,371.35	Total of 9 transactions
PHAT 12/15/2023 CALL \$12.50 / CUSIP: / Symbol:								
	12/15/23	41,000	0.00	Various	411.23	...	-411.23	Total of 5 transactions
PLTR 11/03/2023 PUT \$13.00 / CUSIP: / Symbol:								
	11/01/23	1,000	26.95	10/30/23	30.03	...	-3.08	Option sale to close-put ²⁵
PLTR 12/01/2023 CALL \$19.00 / CUSIP: / Symbol:								
	11/29/23	15,000	1,694.45	Various	1,574.45	...	120.00	Total of 8 transactions
PLTR 12/08/2023 CALL \$20.00 / CUSIP: / Symbol:								
	12/04/23	53,000	581.27	Various	1,756.59	...	-1,175.32	Total of 4 transactions
PLTR 12/08/2023 CALL \$21.00 / CUSIP: / Symbol:								
	12/08/23	15,000	0.00	Various	150.45	...	-150.45	Total of 3 transactions
PLTR 12/08/2023 PUT \$18.50 / CUSIP: / Symbol:								
	12/05/23	10,000	709.56	Various	510.30	...	199.26	Total of 7 transactions
RBT 01/20/2023 CALL \$2.50 / CUSIP: / Symbol:								
	01/20/23	4,000	0.00	01/17/23	20.00	...	-20.00	Option expiration- long call

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SAVA 12/08/2023 CALL \$21.50 / CUSIP: / Symbol:							
12/06/23	25,000	1,624.17	12/05/23	1,375.75	...	248.42	Option sale to close-call ²⁵
12/08/23	21,000	524.31	Various	1,286.71	...	-762.40	Total of 6 transactions
12/08/23	1,000	24.95	12/07/23	70.03	45.08 W	0.00	Option sale to close-call ²⁵
Security total:		2,173.43		2,732.49	45.08 W	-513.98	
SAVA 12/15/2023 CALL \$30.00 / CUSIP: / Symbol:							
12/11/23	15,000	1,124.50	12/11/23	750.45	...	374.05	Option sale to close-call ²⁵
SAVA 12/15/2023 CALL \$35.00 / CUSIP: / Symbol:							
12/14/23	4,000	19.86	12/12/23	120.12	...	-100.26	Option sale to close-call ²⁵
SAVA1 12/22/2023 CALL \$30.00 / CUSIP: / Symbol:							
12/22/23	4,000	0.00	12/18/23	400.12	...	-400.12	Option expiration- long call
SHOP 11/24/2023 CALL \$70.00 / CUSIP: / Symbol:							
11/20/23	15,000	1,635.39	Various	1,180.45	...	454.94	Total of 8 transactions
SHOP 11/24/2023 CALL \$71.00 / CUSIP: / Symbol:							
11/22/23	8,000	351.73	Various	556.94	...	-205.21	Total of 7 transactions
11/22/23	13,000	571.56	Various	1,143.64	553.95 W	-18.13	Total of 7 transactions
Security total:		923.29		1,700.58	553.95 W	-223.34	
SRPT 11/24/2023 CALL \$84.00 / CUSIP: / Symbol:							
11/21/23	15,000	2,549.48	Various	1,575.45	...	974.03	Total of 2 transactions
SRPT 12/01/2023 CALL \$82.00 / CUSIP: / Symbol:							
11/28/23	1,000	149.95	11/27/23	185.03	...	-35.08	Option sale to close-call ²⁵
SRPT 12/01/2023 CALL \$83.00 / CUSIP: / Symbol:							
11/29/23	10,000	1,299.66	11/27/23	1,500.30	200.64 W	0.00	Option sale to close-call ²⁵
11/30/23	21,000	839.31	Various	2,071.27	...	-1,231.96	Total of 6 transactions
Security total:		2,138.97		3,571.57	200.64 W	-1,231.96	

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SRPT 12/15/2023 CALL \$102.00 / CUSIP: / Symbol:	50.000	248.37	Various	1,001.64	...	-753.27	Total of 2 transactions
12/14/23	2.000	19.92	12/14/23	40.06	20.14 W	0.00	Option sale to close-call ²⁵
12/14/23	Security total:	268.29		1,041.70	20.14 W	-753.27	
SRPT 12/15/2023 CALL \$98.00 / CUSIP: / Symbol:	20.000	0.00	12/15/23	500.60	...	-500.60	Option expiration- long call
12/15/23							
TLRY 01/13/2023 CALL \$3.50 / CUSIP: / Symbol:	100.000	199.75	Various	281.00	...	-81.25	Total of 5 transactions
01/13/23							
TSLA 01/27/2023 CALL \$172.50 / CUSIP: / Symbol:	7.000	139.97	Various	326.00	...	-186.03	Total of 7 transactions
01/26/23							
TSLA 01/27/2023 PUT \$147.00 / CUSIP: / Symbol:	1.000	0.00	01/26/23	44.00	...	-44.00	Option expiration- long put
01/27/23							
TSLA 01/27/2023 PUT \$149.00 / CUSIP: / Symbol:	1.000	0.00	01/26/23	88.00	...	-88.00	Option expiration- long put
01/27/23							
TSLA 01/27/2023 PUT \$94.00 / CUSIP: / Symbol:	1.000	0.00	01/25/23	5.00	...	-5.00	Option expiration- long put
01/27/23							
TSLA 02/03/2023 CALL \$225.00 / CUSIP: / Symbol:	10.000	59.97	02/01/23	50.00	...	9.97	Option sale to close-call ²⁵
02/02/23							
TSLA 02/03/2023 CALL \$232.50 / CUSIP: / Symbol:	6.000	11.94	Various	72.02	...	-60.08	Total of 4 transactions
02/03/23	4.000	7.98	02/02/23	32.00	24.02 W	0.00	Option sale to close-call ²⁵
02/03/23	Security total:	19.92		104.02	24.02 W	-60.08	
TSLA 02/03/2023 CALL \$240.00 / CUSIP: / Symbol:	10.000	29.97	Various	20.00	...	9.97	Total of 3 transactions
02/02/23							
TSLA 02/03/2023 PUT \$143.00 / CUSIP: / Symbol:	12.000	371.92	Various	815.09	443.17 W	0.00	Total of 10 transactions
01/30/23	12.000	0.00	Various	392.08	...	-392.08	Total of 9 transactions
02/03/23	Security total:	371.92		1,207.17	443.17 W	-392.08	

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TSLA 02/17/2023 CALL \$315.00 / CUSIP: / Symbol:	02/17/23	23.000	0.00	Various	114.00	...	-114.00	Total of 5 transactions
TSLA 03/10/2023 CALL \$192.50 / CUSIP: / Symbol:	03/09/23	4.000	223.98	Various	271.00	...	-47.02	Total of 2 transactions
TSLA 03/17/2023 CALL \$197.50 / CUSIP: / Symbol:	03/14/23	4.000	175.98	Various	132.04	...	43.94	Total of 3 transactions
	03/14/23	3.000	131.96	Various	186.00	54.04 W	0.00	Total of 3 transactions
	03/16/23	26.000	259.93	Various	429.00	...	-169.07	Total of 6 transactions
Security total:			567.87		747.04	54.04 W	-125.13	
TSLA 03/24/2023 CALL \$222.50 / CUSIP: / Symbol:	03/24/23	58.000	0.00	Various	1,448.33	...	-1,448.33	Total of 19 transactions
	03/24/23	116.000	115.67	Various	2,566.25	2,450.58 W	0.00	Total of 22 transactions
Security total:			115.67		4,014.58	2,450.58 W	-1,448.33	
TSLA 03/31/2023 CALL \$212.50 / CUSIP: / Symbol:	03/29/23	10.000	149.97	Various	170.00	...	-20.03	Total of 3 transactions
TSLA 03/31/2023 PUT \$175.00 / CUSIP: / Symbol:	03/28/23	3.000	212.96	Various	132.00	...	80.96	Total of 3 transactions
	03/31/23	47.000	0.00	Various	637.04	...	-637.04	Total of 11 transactions
	03/31/23	3.000	2.96	Various	47.01	44.05 W	0.00	Total of 3 transactions
Security total:			215.92		816.05	44.05 W	-556.08	
TSLA 04/06/2023 CALL \$200.00 / CUSIP: / Symbol:	04/06/23	1.000	0.00	04/05/23	28.00	...	-28.00	Option expiration- long call
TSLA 04/06/2023 CALL \$245.00 / CUSIP: / Symbol:	03/31/23	1.000	26.98	03/31/23	11.00	...	15.98	Option sale to close-call ²⁵
TSLA 04/06/2023 PUT \$165.00 / CUSIP: / Symbol:	04/06/23	1.000	0.00	04/03/23	6.00	...	-6.00	Option expiration- long put
TSLA 04/06/2023 PUT \$177.50 / CUSIP: / Symbol:	04/05/23	1.000	30.98	04/04/23	14.00	...	16.98	Option sale to close-put ²⁵

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TSLA 04/14/2023 CALL \$195.00 / CUSIP: / Symbol:	4,000	63.98	Various	159.02	...	-95.04	Total of 2 transactions
04/13/23	4,000	63.98	04/12/23	156.00	69.02 W	-23.00	Option sale to close-call ²⁵
Security total:		127.96		315.02	69.02 W	-118.04	
TSLA 04/14/2023 CALL \$202.50 / CUSIP: / Symbol:	26,000	25.93	Various	136.04	...	-110.11	Total of 5 transactions
04/14/23	4,000	3.96	Various	20.00	16.04 W	0.00	Total of 2 transactions
Security total:		29.89		156.04	16.04 W	-110.11	
TSLA 04/21/2023 CALL \$207.50 / CUSIP: / Symbol:	3,000	0.00	Various	176.00	...	-176.00	Total of 2 transactions
04/21/23							
TSLA 04/21/2023 CALL \$305.00 / CUSIP: / Symbol:	10,000	0.00	04/14/23	20.00	...	-20.00	Option expiration- long call
04/21/23							
TSLA 04/28/2023 CALL \$190.00 / CUSIP: / Symbol:	1,000	0.00	04/21/23	18.00	...	-18.00	Option expiration- long call
04/28/23							
TSLA 06/16/2023 CALL \$283.33 / CUSIP: / Symbol:	10,000	49.95	Various	250.10	...	-200.15	Total of 7 transactions
06/16/23	10,000	49.90	Various	230.00	180.10 W	0.00	Total of 5 transactions
Security total:		99.85		480.10	180.10 W	-200.15	
TSLA 07/14/2023 CALL \$295.00 / CUSIP: / Symbol:	5,000	34.92	Various	145.00	...	-110.08	Total of 4 transactions
07/13/23							
TSLA 07/21/2023 CALL \$345.00 / CUSIP: / Symbol:	20,000	0.00	Various	60.00	...	-60.00	Total of 2 transactions
07/21/23							
TSLA 07/21/2023 CALL \$357.50 / CUSIP: / Symbol:	1,000	66.98	07/17/23	60.00	...	6.98	Option sale to close-call ²⁵
07/19/23							
TSLA 09/29/2023 CALL \$287.50 / CUSIP: / Symbol:	10,000	39.97	09/22/23	170.00	...	-130.03	Option sale to close-call ²⁵
09/26/23							
TSLA 10/20/2023 CALL \$265.00 / CUSIP: / Symbol:	3,000	1,064.94	Various	681.00	...	383.94	Total of 3 transactions
10/17/23							

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Account 129224044
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(continued)

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TT00 10/20/2023 CALL \$0.50 / CUSIP: / Symbol:							
10/10/23	4,000	19.98	Various	20.00	...	-0.02	Total of 3 transactions
VRTX 02/10/2023 CALL \$315.00 / CUSIP: / Symbol:							
02/07/23	3,000	659.97	Various	618.00	...	41.97	Total of 2 transactions
VRTX 02/10/2023 CALL \$325.00 / CUSIP: / Symbol:							
02/10/23	13,000	0.00	Various	453.00	...	-453.00	Total of 10 transactions
VRTX 02/10/2023 CALL \$360.00 / CUSIP: / Symbol:							
02/10/23	19,000	0.00	Various	230.00	...	-230.00	Total of 10 transactions
VRTX 02/10/2023 PUT \$290.00 / CUSIP: / Symbol:							
02/10/23	1,000	0.00	02/09/23	80.00	...	-80.00	Option expiration- long put
VXRT 01/06/2023 CALL \$1.00 / CUSIP: / Symbol:							
01/03/23	10,000	79.84	Various	40.00	...	39.84	Total of 8 transactions
VXRT 01/13/2023 CALL \$1.50 / CUSIP: / Symbol:							
01/13/23	100,000	0.00	01/10/23	100.00	...	-100.00	Option expiration- long call
XLE 12/22/2023 CALL \$88.50 / CUSIP: / Symbol:							
12/18/23	60,000	418.04	Various	291.80	...	126.24	Total of 8 transactions
ABVC BIOPHARMA, INC. COMMON STOCK / CUSIP: 00091F304 / Symbol:							
11/02/23	999,000	1,138.71	11/01/23	1,138.86	0.15 W	0.00	Sale ²⁵
11/17/23	700,000	1,092.10	Various	1,046.75	...	45.35	Total of 3 transactions
11/22/23	1,000	1.78	11/16/23	1.50	...	0.28	Sale ²⁵
11/22/23	999,000	1,778.05	Various	2,087.95	186.14 W	-123.76	Total of 2 transactions
12/15/23	601,000	751.15	Various	902.23	...	-151.08	Total of 4 transactions
	Security total:	4,761.79		5,177.29	186.29 W	-229.21	
AMTD DIGITAL INC. AMERICAN DEP OSITARY SHARES (EVERY FIVE OF WHICH REPRESENT TWO CLASS A OR / CUSIP: 00180N101 / Symbol:							
01/05/23	100,000	1,736.95	01/05/23	2,137.93	400.98 W	0.00	Sale ²⁵
01/12/23	20,000	220.00	01/09/23	449.50	229.50 W	0.00	Sale ²⁵
01/17/23	70,000	728.67	01/09/23	1,573.26	723.93 W	-120.66	Sale ²⁵
01/23/23	10,000	110.50	01/20/23	148.80	...	-38.30	Sale ²⁵

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2023 1099-B* OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions
 Account 129224044
 02/12/2024
 (continued)

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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AMTD DIGITAL INC. AMERICAN DEP OSITARY SHARES (EVERY FIVE OF WHICH REPRESENT TWO CLASS A OR / CUSIP: 00180N101 / Symbol: (cont'd))							
	01/23/23	80,000	Various	1,823.03	882.59 W	-56.48	Total of 2 transactions
	02/23/23	75,000	Various	1,535.52	...	-931.72	Total of 4 transactions
		Security total:		7,668.04	2,237.00 W	-1,147.16	
ACLARIS THERAPEUTICS, INC. COMMON STOCK / CUSIP: 00461U105 / Symbol:							
	11/14/23	1,500,000	Various	1,017.18	39.01 W	0.00	Total of 5 transactions
	11/16/23	1,350,000	Various	1,136.34	...	16.09	Total of 5 transactions
	11/16/23	1,000	11/15/23	0.88	0.03 W	0.00	Sale ²⁵
	11/24/23	1,800,000	Various	1,456.72	...	-12.68	Total of 3 transactions
		Security total:		3,611.12	39.04 W	3.41	
ADIAL PHARMACEUTICALS, INC COMMON STOCK / CUSIP: 00688A106 / Symbol:							
	03/08/23	1,000,000	Various	567.12	...	-97.97	Total of 8 transactions
ALIGOS THERAPEUTICS, INC. COMMON STOCK / CUSIP: 01626L105 / Symbol:							
	05/17/23	300,000	05/15/23	401.49	...	-71.44	Sale ²⁵
APPRECIATE HLDGS INC CL A / CUSIP: 03832J106 / Symbol:							
	03/16/23	300,000	03/15/23	326.43	...	-28.27	Sale ²⁵
ASCENT SOLAR TECHNOLOGIES, INC . COMMON STOCK / CUSIP: 043635705 / Symbol:							
	10/24/23	583,000	Various	1,138.70	...	-287.61	Total of 17 transactions
	10/24/23	1,417,000	Various	2,574.23	492.93 W	0.00	Total of 46 transactions
		Security total:		3,712.93	492.93 W	-287.61	
ASSET ENTITIES INC. CLASS B COMMON STOCK / CUSIP: 04541A105 / Symbol:							
	06/12/23	550,000	Various	1,695.61	...	-518.70	Total of 2 transactions
ATLIS MOTOR VEHICLES, INC. CLASS A COMMON STOCK / CUSIP: 049506108 / Symbol:							
	01/06/23	600,000	Various	1,976.26	155.35 W	-15.05	Total of 7 transactions
	01/24/23	450,000	Various	1,734.85	...	-213.46	Total of 11 transactions
		Security total:		3,711.11	155.35 W	-228.51	

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2023 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions
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AVALO THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 05338F207 / Symbol:							
	09/28/23	3,730,000	09/26/23	778.45	213.16 W	0.00	Sale ²⁵
	10/25/23	25,001,000	Various	3,013.02	...	-326.57	Total of 6 transactions
	Security total:	3,251.74		3,791.47	213.16 W	-326.57	
AXCELLA HEALTH INC. COMMON STO CK / CUSIP: 05454B105 / Symbol:							
	01/25/23	250,000	Various	187.20	...	-48.99	Total of 2 transactions
BED BATH & BEYOND INC COMMON S TOCK / CUSIP: 075896100 / Symbol:							
	01/26/23	100,000	01/24/23	356.50	...	-23.51	Sale ²⁵
	01/30/23	300,000	01/24/23	1,069.50	...	-313.35	Sale ²⁵
	Security total:	1,089.14		1,426.00	...	-336.86	
BELLICUM PHARMACEUTICALS INC C OMMON STOCK / CUSIP: 079481404 / Symbol:							
	05/08/23	451,000	Various	486.19	...	-30.75	Total of 2 transactions
BIO-PATH HOLDINGS, INC. COMMON STOCK / CUSIP: 09057N300 / Symbol:							
	10/16/23	1,000,000	Various	829.33	104.39 W	0.00	Total of 6 transactions
	10/27/23	2,000,000	Various	1,401.37	185.47 W	0.00	Total of 7 transactions
	11/15/23	1,999,000	Various	1,296.62	...	-206.47	Total of 6 transactions
	11/15/23	1,000	10/26/23	0.94	0.39 W	0.00	Sale ²⁵
	12/22/23	1,000	11/14/23	0.95	...	-0.52	Sale ²⁵
	Security total:	3,031.97		3,529.21	290.25 W	-209.99	
BIORESTORATIVE THERAPIES, INC. COMMON STOCK (NV) / CUSIP: 090655606 / Symbol:							
	03/03/23	200,000	Various	829.26	162.78 W	0.00	Total of 8 transactions
	03/10/23	500,000	Various	1,701.72	...	-182.70	Total of 9 transactions
	03/10/23	5,000	Various	23.13	7.93 W	0.00	Total of 2 transactions
	Security total:	2,200.70		2,554.11	170.71 W	-182.70	
BUZZFEED, INC. CLASS A COMMON STOCK / CUSIP: 12430A102 / Symbol:							
	02/03/23	1,000	01/27/23	2.94	0.73 W	0.00	Sale ²⁵
	03/06/23	505,489	03/03/23	798.42	...	25.50	Sale ²⁵
	03/06/23	1,000	03/03/23	2.31	0.68 W	0.00	Sale ²⁵
	03/14/23	1,000,000	Various	1,345.68	...	-155.74	Total of 2 transactions
	Security total:	2,017.70		2,149.35	1.41 W	-120.24	

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CAMBER ENERGY, INC / CUSIP: 13200M607 / Symbol:								
	10/13/23	8,528,000	3,426.99	Various	2,877.02	...	549.97	Total of 4 transactions
	10/23/23	1,000	0.39	10/13/23	0.34	...	0.05	Sale ²⁵
	10/23/23	3,499,000	1,348.33	10/20/23	1,410.10	61.77 W	0.00	Sale ²⁵
	10/25/23	3,000,000	1,079.85	Various	1,222.65	119.05 W	-23.75	Total of 2 transactions
	11/09/23	3,000,000	899.85	Various	1,068.14	...	-168.29	Total of 4 transactions
	12/22/23	1,000	0.22	11/08/23	0.33	...	-0.11	Sale ²⁵
		Security total:	6,755.63		6,578.58	180.82 W	357.87	
CARDIO DIAGNOSTICS HOLDINGS IN C. COMMON STOCK / CUSIP: 14159C103 / Symbol:								
	12/04/23	1,149,000	1,872.68	12/01/23	1,953.19	...	-80.51	Sale ²⁵
	12/22/23	1,000	2.22	12/01/23	1.70	...	0.52	Sale ²⁵
		Security total:	1,874.90		1,954.89	...	-79.99	
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:								
	10/19/23	449,000	6,568.74	10/18/23	6,136.80	...	431.94	Sale ²⁵
	11/03/23	1,000	24.10	10/18/23	13.67	...	10.43	Sale ²⁵
		Security total:	6,592.84		6,150.47	...	442.37	
GD CULTURE GROUP LIMITED COMMON STOCK / CUSIP: 19200A204 / Symbol:								
	06/02/23	50,000	240.25	06/01/23	244.75	...	-4.50	Sale ²⁵
CONNECT BIOPHARMA HOLDINGS LIMITED AMERICAN DEPOSITORY SHARE S / CUSIP: 207523101 / Symbol:								
	06/12/23	550,000	602.16	Various	682.08	...	-79.92	Total of 8 transactions
	06/12/23	1,030,000	1,112.54	Various	1,204.97	87.87 W	-4.56	Total of 6 transactions
	09/26/23	1,000	0.71	06/09/23	1.10	...	-0.39	Sale ²⁵
		Security total:	1,715.41		1,888.15	87.87 W	-84.87	
CONTEXTLOGIC INC. CLASS A COMMON STOCK / CUSIP: 21077C305 / Symbol:								
	06/27/23	0,987	6.81	Various	10.00	...	-3.19	Total of 2 transactions
DERMATA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 249845306 / Symbol:								
	04/19/23	53,000	119.77	04/18/23	193.39	...	-73.62	Sale ²⁵

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EFFECTOR THERAPEUTICS, INC. COMMON STOCK / CUSIP: 28202V108 / Symbol:								
	05/31/23	279,000	270.59	Various	189.72	...	80.87	Total of 2 transactions
	09/26/23	1,000	0.53	05/26/23	0.68	...	-0.15	Sale ²⁵
	Security total:		271.12		190.40	...	80.72	
ENSYSCE BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 293602405 / Symbol:								
	05/10/23	50,000	183.00	05/09/23	333.42	...	-150.42	Sale ²⁵
FARADAY FUTURE INTELLIGENT ELE CTRIC INC. COMMON STOCK / CUSIP: 307359109 / Symbol:								
	06/07/23	2,000,000	676.30	Various	807.80	131.50 W	0.00	Total of 3 transactions
	06/09/23	1,000,000	313.45	06/08/23	301.20	...	12.25	Sale ²⁵
	06/09/23	2,000,000	626.90	Various	734.00	107.10 W	0.00	Total of 3 transactions
	06/13/23	3,000,000	934.05	Various	1,050.59	114.96 W	-1.58	Total of 4 transactions
	06/23/23	1,499,000	336.76	Various	524.86	...	-188.10	Total of 4 transactions
	06/23/23	1,000	0.22	06/12/23	0.45	0.23 W	0.00	Sale ²⁵
	06/27/23	1,000,000	238.95	Various	323.62	...	-84.67	Total of 3 transactions
	Security total:		3,126.63		3,742.52	353.79 W	-262.10	
FARADAY FUTURE INTELLIGENT ELE CTRIC INC. COMMON STOCK / CUSIP: 307359505 / Symbol:								
	09/12/23	0.268	1.00	06/20/23	0.08	...	0.92	Sale ²⁵
	09/26/23	0.732	2.12	06/20/23	0.22	...	1.90	Sale ²⁵
	Security total:		3.12		0.30	...	2.82	
FEMASYS INC. COMMON STOCK / CUSIP: 31447E105 / Symbol:								
	09/27/23	29,000	33.93	09/26/23	40.60	6.67 W	0.00	Sale ²⁵
	10/17/23	2,000,000	2,899.68	Various	2,925.07	25.39 W	0.00	Total of 3 transactions
	10/23/23	1,000,000	1,150.15	10/20/23	1,230.00	...	-79.85	Sale ²⁵
	10/23/23	2,000,000	2,300.28	Various	2,475.51	112.90 W	-62.33	Total of 4 transactions
	11/20/23	1,300,000	1,182.80	Various	1,296.03	113.23 W	0.00	Total of 4 transactions
	11/27/23	1,500,000	1,524.21	Various	1,687.75	...	-163.54	Total of 6 transactions
	12/22/23	0.549	0.49	11/24/23	0.58	...	-0.09	Sale ²⁵
	Security total:		9,091.54		9,655.54	258.19 W	-305.81	

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FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
	05/08/23	541.18	05/05/23	470.61	...	70.57	Sale ²⁵
	06/27/23	9.16	05/05/23	7.84	...	1.32	Sale ²⁵
	09/26/23	2.40	05/05/23	1.55	...	0.85	Sale ²⁵
	Security total:	552.74		480.00	...	72.74	
INTELLIGENT BIO SOLUTIONS INC. COMMON STOCK / CUSIP: 36151G105 / Symbol:							
	01/23/23	1,572.88	Various	958.68	...	614.20	Total of 13 transactions
INTELLIGENT BIO SOLUTIONS INC. COMMON STOCK / CUSIP: 36151G402 / Symbol:							
	11/09/23	599.86	Various	705.20	...	-105.34	Total of 5 transactions
MICROMOBILITY.COM INC. CLASS A COMMON STOCK / CUSIP: 42309B402 / Symbol:							
	07/10/23	113.83	Various	150.07	...	-36.24	Total of 6 transactions
	07/10/23	2.33	07/06/23	3.05	0.72 W	0.00	Sale ²⁵
	10/17/23	1,239.16	Various	1,242.50	3.34 W	0.00	Total of 2 transactions
	10/20/23	3,929.03	Various	3,753.34	...	175.69	Total of 9 transactions
	10/25/23	1,582.30	Various	1,641.72	...	-59.42	Total of 12 transactions
	10/25/23	1,070.20	Various	1,094.00	15.78 W	-8.02	Total of 11 transactions
	Security total:	7,936.85		7,884.68	19.84 W	72.01	
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
	06/09/23	624.54	06/08/23	555.00	...	69.54	Sale ²⁵
	06/15/23	400.52	Various	427.09	17.28 W	-9.29	Total of 2 transactions
	07/03/23	220.62	Various	217.51	...	3.11	Total of 3 transactions
	Security total:	1,245.68		1,199.60	17.28 W	63.36	
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V205 / Symbol:							
	09/26/23	0.02	06/30/23	0.08	...	-0.06	Sale ²⁵
LEGACY IMBDS INC COMMON STOCK / CUSIP: 452465206 / Symbol:							
	07/06/23	146.35	07/05/23	249.50	...	-103.15	Sale ²⁵

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INTUITIVE MACHINES, INC. CLASS A COMMON STOCK / CUSIP: 46125A100 / Symbol:							
	03/09/23	100.000	1,673.97	1,167.68	...	506.29	Sale ²⁵
	03/15/23	100.000	1,304.97	1,450.00	145.03 W	0.00	Sale ²⁵
	03/22/23	201.000	2,273.96	2,731.11	...	-457.15	Total of 3 transactions
	Security total:		5,252.90	5,348.79	145.03 W	49.14	
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
	06/07/23	100.000	736.48	788.79	...	-52.31	Sale ²⁵
MICROVAST HOLDINGS, INC. COMMON STOCK / CUSIP: 59516C106 / Symbol:							
	05/12/23	199.000	354.41	382.06	19.45 W	-8.20	Sale ²⁵
	05/26/23	141.000	196.68	234.09	...	-37.41	Total of 3 transactions
	Security total:		551.09	616.15	19.45 W	-45.61	
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol:							
	03/07/23	6,318.000	1,426.30	1,463.52	...	-37.22	Total of 4 transactions
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P208 / Symbol:							
	06/30/23	1,800.000	201.70	215.64	...	-13.94	Sale ²⁵
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P307 / Symbol:							
	10/31/23	2,500.000	640.59	645.44	4.85 W	0.00	Total of 4 transactions
	11/10/23	3,500.000	733.09	789.33	...	-56.24	Total of 5 transactions
	Security total:		1,373.68	1,434.77	4.85 W	-56.24	
OCEAN BIOMEDICAL, INC. COMMON STOCK / CUSIP: 67644C104 / Symbol:							
	05/24/23	30.000	177.90	275.70	...	-97.80	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
	11/02/23	400.000	7,092.44	6,160.00	...	932.44	Sale ²⁵
REDHILL BIOPHARMA LTD. AMERICA N DEPOSITARY SHARES / CUSIP: 757468202 / Symbol:							
	11/03/23	5,198.000	2,027.49	2,101.42	...	-73.93	Total of 11 transactions
	11/03/23	802.000	313.47	320.83	7.36 W	0.00	Total of 11 transactions
	11/28/23	1,000	2.31	0.48	...	1.83	Sale ²⁵
	Security total:		2,343.27	2,422.73	7.36 W	-72.10	

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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 sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)Gross 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
RUBICON TECHNOLOGIES, INC. / CUSIP: 78112J109 / Symbol:								
	01/04/23	1,400,000	2,400.74	Various	2,220.09	...	180.65	Total of 2 transactions
	03/16/23	1,000,000	920.25	Various	1,000.00	...	-79.75	Total of 4 transactions
		Security total:	3,320.99		3,220.09	...	100.90	
SEASTAR MEDICAL HOLDING CORP. ATION COMMON STOCK / CUSIP: 81256L104 / Symbol:								
	11/02/23	300,000	272.96	11/01/23	248.88	...	24.08	Sale ²⁵
	11/03/23	700,000	592.64	Various	662.87	...	-70.23	Total of 2 transactions
	11/06/23	600,000	449.61	11/02/23	568.17	...	-118.56	Sale ²⁵
		Security total:	1,315.21		1,479.92	...	-164.71	
ARS PHARMACEUTICALS, INC. COMM ON STOCK / CUSIP: 82835W108 / Symbol:								
	05/15/23	45,000	369.95	Various	361.65	...	8.30	Total of 5 transactions
TCR2 THERAPEUTICS INC. COMMON STOCK / CUSIP: 87808K106 / Symbol:								
	03/08/23	500,000	782.42	03/07/23	865.00	...	-82.58	Sale ²⁵
TILRAY BRANDS, INC. COMMON STO CK / CUSIP: 88688T100 / Symbol:								
	01/05/23	848,000	2,454.79	Various	2,414.51	...	40.28	Total of 3 transactions
	01/05/23	2,000	5.78	Various	7.40	1.62 W	0.00	Total of 2 transactions
	01/09/23	499,000	1,422.04	Various	1,492.92	...	-70.88	Total of 2 transactions
	01/09/23	1,000	2.85	01/04/23	3.52	0.67 W	0.00	Sale ²⁵
	02/03/23	1,000	3.32	01/06/23	3.66	...	-0.34	Sale ²⁵
		Security total:	3,888.78		3,922.01	2.29 W	-30.94	
TREVENA, INC. COMMON STOCK / CUSIP: 89532E208 / Symbol:								
	05/09/23	100,000	271.08	05/08/23	319.83	...	-48.75	Sale ²⁵
T2 BIOSYSTEMS, INC. COMMON STO CK / CUSIP: 89853L203 / Symbol:								
	06/15/23	10,000,000	867.54	Various	685.63	...	181.91	Total of 12 transactions
UNIQUE FABRICATING INC COM / CUSIP: 90915J103 / Symbol:								
	05/10/23	600,000	390.21	05/10/23	267.54	...	122.67	Sale ²⁵

* 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 129224044
02/12/2024

Proceeds from Broker and Barter Exchange Transactions
(continued)

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	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
	06/20/23	799,000	06/16/23	735.05	...	31.86	Sale ²⁵
	09/26/23	1,000	06/16/23	0.92	...	-0.19	Sale ²⁵
	Security total:	767.64		735.97	...	31.67	
VERSUS SYSTEMS INC. COMMON SHA RES / CUSIP: 92535P881 / Symbol:							
	10/19/23	1,000	10/13/23	0.26	0.07 W	0.00	Sale ²⁵
	10/20/23	5,000,000	Various	1,304.57	...	-76.81	Total of 2 transactions
	Security total:	1,227.95		1,304.83	0.07 W	-76.81	
BAOSHENG MEDIA GROUP HOLDINGS LIMITED ORDINARY SHARES / CUSIP: G08908124 / Symbol:							
	06/27/23	1,000	05/05/23	10.97	...	-3.48	Sale ²⁵
BIT BROTHER LIMITED CLASS A OR DINARY SHARES / CUSIP: G1144D125 / Symbol:							
	10/30/23	13,000,000	Various	1,071.09	...	-278.69	Total of 39 transactions
GIGACLOUD TECHNOLOGY INC CLASS A ORDINARY SHARES / CUSIP: G38644103 / Symbol:							
	10/02/23	100,138	Various	751.00	...	114.18	Total of 2 transactions
	10/24/23	850,000	Various	6,876.38	...	161.44	Total of 3 transactions
	12/04/23	1,000	10/23/23	8.16	...	4.07	Sale ²⁵
	Security total:	7,915.23		7,635.54	...	279.69	
RVL PHARMACEUTICALS PLC ORDINA RY SHARES (IRELAND) / CUSIP: G6S41R101 / Symbol:							
	10/09/23	1,720,000	10/06/23	238.22	4.20 W	0.00	Sale ²⁵
	10/13/23	14,519,000	Various	1,092.16	...	167.41	Total of 8 transactions
	10/13/23	6,000	10/11/23	0.92	0.40 W	0.00	Sale ²⁵
	10/20/23	22,000,000	Various	1,202.57	...	-517.17	Total of 38 transactions
	10/20/23	3,000,000	Various	167.81	74.41 W	0.00	Total of 33 transactions
	Security total:	2,272.91		2,701.68	79.01 W	-349.76	
WEBUY GLOBAL LTD. ORDINARY SHA RES / CUSIP: G9513S102 / Symbol:							
	12/07/23	373,000	Various	1,693.10	...	-637.57	Total of 7 transactions
ARRIVAL ORDINARY SHARES / CUSIP: L0423Q108 / Symbol:							
	04/10/23	6,169,000	Various	954.34	...	-7.67	Total of 4 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**
2023 1099-B* OMB No. 1545-0715
 Account 129224044
 02/12/2024
Proceeds from Broker and Barter Exchange Transactions
 (continued)

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
VASCLAR BIOGENICS LTD. ORDINA RY SHARES / CUSIP: M96883109 / Symbol:								
	02/28/23	3,000,000	407.86	Various	627.00	...	-219.14	Total of 3 transactions
GENIUS GROUP LIMITED / CUSIP: Y3005A109 / Symbol:								
	05/23/23	351,000	301.81	Various	338.10	...	-36.29	Total of 2 transactions
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y198 / Symbol:								
	03/09/23	401,000	380.73	Various	461.17	...	-80.44	Total of 2 transactions
Totals :			160,260.50		186,786.98	9,424.97 W	-17,101.51	

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
NORTHERN DYNASTY MINERALS, LTD. / CUSIP: 66510M204 / Symbol:								
	03/10/23	1,000	0.21	01/03/22	0.34	...	-0.13	Sale ²⁵
Totals :			0.21		0.34		-0.13	

* 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
2023**

Account 129224044
02/12/2024

Detail for Interest Income

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		06/30/23	0.41	Interest	
		07/31/23	0.16	Interest	
		09/29/23	0.05	Interest	
		10/31/23	1.84	Interest	
		11/30/23	1.05	Interest	
		12/19/23	0.81	Interest	
			4.32	Total Interest	
			4.32	Total Interest	

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

Account 129224044
02/12/2024

Fees and Expenses

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		10/30/23	-2.67	Margin interest paid	
		11/29/23	-2.99	Margin interest paid	
			-5.66	Total Margin interest paid	
Gold Subscription fee	GLDSUBFEE	01/24/23	-5.00	Subscription expense	
		02/23/23	-5.00	Subscription expense	
		06/08/23	-5.00	Subscription expense	
		07/10/23	-5.00	Subscription expense	
		08/07/23	-5.00	Subscription expense	
		09/06/23	-5.00	Subscription expense	
		10/13/23	-5.00	Subscription expense	
		11/13/23	-5.00	Subscription expense	
		12/12/23	-5.00	Subscription expense	
			-45.00	Total Subscription expense	
			-5.66	Total Margin interest paid	
			-45.00	Total Subscription expense	

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Account 129224044
 02/12/2024

Non-Reportable Actions

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
SAVA 12/22/2023 CALL \$30.00	SAVA 12/22/23 C 30.000	12/21/23	-4.00	0.00	Merger	
SAVA1 12/22/2023 CALL \$30.00	SAVA1 12/22/23 C 30.000	12/21/23	4.00	0.00	Merger	

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

2023 End Notes for Account 129224044

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.

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

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

Keep tax documents for your records.

1099-INT Instructions for Recipient

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

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

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

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

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

Line 5. Any amount shown is your share of investment expenses of a single class 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 1.1278(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 1.1278(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040. Market discount on a tax-exempt security is includable in taxable income as interest income.

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

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

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)(iii).

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

Lines 15-17. State tax withheld reporting lines.
Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

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

1099-B Instructions for Recipient

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

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

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

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

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

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, futures contracts, 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.

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.

Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700	Tax Information Account 129224044C Manimegalai Sadasivam 2702 Southwest Ryder Street 26 Bentonville, AR 72712 RECIPIENT'S TIN: XXX-XX-6312
Statement Date: 02/12/2024	
2023	

11 - [] FATCA filing requirement (see instructions) OMB No. 1545-0110 13 - [] FATCA filing requirement (see instructions) OMB No. 1545-0115

DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* **MISCELLANEOUS INFORMATION 2023 1099-MISC***

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

	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)	84.65	99.98	0.00	0.00	-15.33
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	84.65	99.98	0.00	0.00	-15.33
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	84.65	99.98	0.00	0.00	-15.33

Withholding	
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.

Summary Information
(continued)

INTEREST INCOME 2023 1099-INT OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession:	0.00
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	0.00
FATCA filing requirement []	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

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

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- UJT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

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

Account 129224044C

2023 1099-B* OMB No. 1545-0715

02/12/2024

Proceeds from Broker and Barter Exchange Transactions

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

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

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

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

FATCA filing requirement []

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

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

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)gross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Stellar Lumens / CUSIP: XLMUSD / Symbol:	910,000	84.65	08/19/22	99.98	...	-15.33	Sale ²⁵
Totals :		84.65		99.98		-15.33	

* 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 129224044C

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.

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

Line 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased 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.

Line 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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