



Siva gopi krishna Nowduri
7664 Scioto Crossing Blvd
Dublin, OH 43016

Master Account Number for Import:
137281242
Document ID for Import:
D3QSFX1U21A

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

137281242 - Robinhood Securities LLC

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 137281242	Statement Date: 02/12/2024	2023
	Siva gopi krishna Nowduri 7664 Scioto Crossing Blvd Dublin, OH 43016 RECIPIENT'S TIN: XXX-XX-5772		

Summary Information

11 - [] FATCA filing requirement (see instructions) 13 - [] FATCA filing requirement (see instructions)

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	10,728,403.12	11,125,755.81	0.00	486,326.25	88,973.56
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	10,728,403.12	11,125,755.81	0.00	486,326.25	88,973.56
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	10,728,403.12	11,125,755.81	0.00	486,326.25	88,973.56
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

Account 137281242

Summary Information

2023

(continued)

02/12/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	1,278.84
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	50.00
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 137281242

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/12/2024

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AFRM 06/23/2023 CALL \$15.50 / CUSIP: / Symbol:							
06/21/23	9.000	404.95	Various	369.00	...	35.95	Total of 2 transactions
AFRM 06/30/2023 CALL \$15.50 / CUSIP: / Symbol:							
06/30/23	32.000	159.90	Various	1,318.11	...	-1,158.21	Total of 12 transactions
06/30/23	32.000	175.89	Various	1,175.08	999.19 W	0.00	Total of 9 transactions
	Security total:	335.79		2,493.19	999.19 W	-1,158.21	
AFRM 07/07/2023 CALL \$13.00 / CUSIP: / Symbol:							
07/07/23	17.000	1,500.88	Various	578.00	...	922.88	Total of 11 transactions
AFRM 07/07/2023 CALL \$15.50 / CUSIP: / Symbol:							
07/07/23	12.000	0.00	Various	456.00	...	-456.00	Total of 4 transactions
AFRM 07/14/2023 CALL \$13.50 / CUSIP: / Symbol:							
07/07/23	20.000	1,619.80	Various	1,460.00	...	159.80	Total of 12 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137281242

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AFRM 07/14/2023 CALL \$14.00 / CUSIP: / Symbol:							
07/10/23	25.000	2,124.87	Various	1,545.00	...	579.87	Total of 9 transactions
AFRM 07/14/2023 CALL \$15.00 / CUSIP: / Symbol:							
07/11/23	29.000	4,059.87	Various	1,997.00	...	2,062.87	Total of 11 transactions
AFRM 08/04/2023 CALL \$15.00 / CUSIP: / Symbol:							
07/28/23	15.000	3,629.93	Various	2,856.00	...	773.93	Total of 7 transactions
AFRM 11/10/2023 PUT \$25.50 / CUSIP: / Symbol:							
11/10/23	5.000	984.83	Various	435.15	...	549.68	Total of 2 transactions
AI 04/14/2023 CALL \$23.00 / CUSIP: / Symbol:							
04/13/23	43.000	2,544.82	Various	1,428.00	...	1,116.82	Total of 9 transactions
AI 06/30/2023 PUT \$33.50 / CUSIP: / Symbol:							
06/27/23	6.000	689.98	06/27/23	750.00	...	-60.02	Option sale to close-put ²⁵
AI 07/14/2023 CALL \$40.50 / CUSIP: / Symbol:							
07/14/23	27.000	377.92	Various	3,265.00	...	-2,887.08	Total of 9 transactions
AI 07/21/2023 CALL \$40.00 / CUSIP: / Symbol:							
07/19/23	6.000	935.98	Various	804.00	...	131.98	Total of 3 transactions
AI 07/21/2023 CALL \$41.00 / CUSIP: / Symbol:							
07/21/23	1.000	12.98	07/19/23	94.00	...	-81.02	Option sale to close-call ²⁵
AI 08/04/2023 CALL \$38.50 / CUSIP: / Symbol:							
07/24/23	10.000	2,169.94	Various	3,200.00	...	-1,030.06	Total of 3 transactions
AI 08/04/2023 CALL \$40.00 / CUSIP: / Symbol:							
07/18/23	6.000	2,459.97	07/17/23	1,860.00	...	599.97	Option sale to close-call ²⁵
07/24/23	5.000	819.98	Various	1,550.00	...	-730.02	Total of 2 transactions
	Security total:	3,279.95		3,410.00	...	-130.05	
AI 08/04/2023 CALL \$44.00 / CUSIP: / Symbol:							
08/01/23	2.000	391.98	Various	368.00	...	23.98	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137281242

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AI 11/10/2023 CALL \$27.50 / CUSIP: / Symbol: 11/07/23	5.000	484.83	11/07/23	330.15	...	154.68	Option sale to close-call ²⁵
AI 12/15/2023 CALL \$27.50 / CUSIP: / Symbol: 12/08/23	30.000	3,509.00	Various	2,850.90	...	658.10	Total of 6 transactions
AI 12/22/2023 CALL \$30.00 / CUSIP: / Symbol: 12/22/23	25.000	374.17	Various	1,875.75	...	-1,501.58	Total of 2 transactions
AI 12/22/2023 CALL \$31.00 / CUSIP: / Symbol: 12/22/23	60.000	298.04	Various	6,721.80	...	-6,423.76	Total of 3 transactions
ALGN 07/21/2023 CALL \$335.00 / CUSIP: / Symbol: 07/21/23	12.000	4,199.93	Various	3,100.04	...	1,099.89	Total of 9 transactions
07/21/23	2.000	699.96	Various	800.00	100.04 W	0.00	Total of 2 transactions
Security total:		4,899.89		3,900.04	100.04 W	1,099.89	
ALGN 07/21/2023 CALL \$342.50 / CUSIP: / Symbol: 07/21/23	2.000	87.98	Various	960.00	...	-872.02	Total of 2 transactions
AMD 08/04/2023 CALL \$111.00 / CUSIP: / Symbol: 07/28/23	4.000	2,259.97	07/27/23	2,000.00	...	259.97	Option sale to close-call ²⁵
AMD 08/04/2023 CALL \$114.00 / CUSIP: / Symbol: 08/03/23	11.000	967.96	Various	2,744.04	...	-1,776.08	Total of 3 transactions
08/03/23	11.000	967.96	08/03/23	2,024.00	960.04 W	-96.00	Option sale to close-call ²⁵
Security total:		1,935.92		4,768.04	960.04 W	-1,872.08	
AMZN 08/04/2023 CALL \$133.00 / CUSIP: / Symbol: 07/28/23	6.000	2,069.97	Various	1,884.00	...	185.97	Total of 6 transactions
AMZN 08/11/2023 CALL \$129.00 / CUSIP: / Symbol: 08/03/23	4.000	2,059.97	08/03/23	1,980.00	...	79.97	Option sale to close-call ²⁵
AMZN 12/08/2023 CALL \$145.00 / CUSIP: / Symbol: 11/30/23	20.000	6,099.30	11/30/23	4,340.60	...	1,758.70	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137281242

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 12/15/2023 CALL \$146.00 / CUSIP: / Symbol:							
12/15/23	30.000	10,498.94	12/12/23	5,340.90	...	5,158.04	Option sale to close-call ²⁵
ANF 12/08/2023 PUT \$73.00 / CUSIP: / Symbol:							
11/21/23	4.000	999.86	11/17/23	2,360.12	...	-1,360.26	Option sale to close-put ²⁵
APLS 08/18/2023 CALL \$25.00 / CUSIP: / Symbol:							
08/01/23	4.000	899.98	08/01/23	1,188.00	...	-288.02	Option sale to close-call ²⁵
BA 06/30/2023 CALL \$210.00 / CUSIP: / Symbol:							
06/23/23	5.000	599.98	06/23/23	600.00	0.02 W	0.00	Option sale to close-call ²⁵
06/28/23	20.000	5,019.90	Various	3,360.02	...	1,659.88	Total of 4 transactions
	Security total:	5,619.88		3,960.02	0.02 W	1,659.88	
BA 07/14/2023 CALL \$217.50 / CUSIP: / Symbol:							
07/14/23	3.000	92.98	Various	564.00	...	-471.02	Total of 3 transactions
BA 07/14/2023 CALL \$222.50 / CUSIP: / Symbol:							
07/12/23	5.000	229.98	Various	385.00	...	-155.02	Total of 3 transactions
BA 07/28/2023 CALL \$212.50 / CUSIP: / Symbol:							
07/19/23	7.000	3,010.93	Various	3,255.00	174.06 W	-70.01	Total of 3 transactions
07/26/23	5.000	6,199.94	Various	2,665.06	...	3,534.88	Total of 4 transactions
	Security total:	9,210.87		5,920.06	174.06 W	3,464.87	
BA 07/28/2023 CALL \$220.00 / CUSIP: / Symbol:							
07/13/23	7.000	3,639.95	Various	2,275.00	...	1,364.95	Total of 4 transactions
07/19/23	8.000	1,695.96	Various	2,240.00	...	-544.04	Total of 2 transactions
	Security total:	5,335.91		4,515.00	...	820.91	
BA 07/28/2023 CALL \$230.00 / CUSIP: / Symbol:							
07/26/23	5.000	349.95	Various	357.01	...	-7.06	Total of 4 transactions
07/26/23	2.000	139.99	07/25/23	142.00	2.01 W	0.00	Option sale to close-call ²⁵
	Security total:	489.94		499.01	2.01 W	-7.06	
BA 07/28/2023 CALL \$232.50 / CUSIP: / Symbol:							
07/28/23	10.000	6,249.91	Various	1,500.00	...	4,749.91	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137281242

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BA 07/28/2023 CALL \$240.00 / CUSIP: / Symbol:							
06/23/23	289.000	13,293.17	Various	33,998.17	...	-20,705.00	Total of 6 transactions
06/23/23	138.000	6,931.53	Various	36,006.29	20,854.58 W	-8,220.18	Total of 19 transactions
06/28/23	8.000	503.97	Various	3,806.12	3,302.15 W	0.00	Total of 6 transactions
07/28/23	8.000	375.97	Various	3,414.15	...	-3,038.18	Total of 6 transactions
	Security total:	21,104.64		77,224.73	24,156.73 W	-31,963.36	
BA 08/04/2023 CALL \$240.00 / CUSIP: / Symbol:							
07/24/23	3.000	98.98	07/18/23	138.00	39.02 W	0.00	Option sale to close-call ²⁵
08/02/23	22.000	1,121.94	Various	3,166.02	...	-2,044.08	Total of 8 transactions
	Security total:	1,220.92		3,304.02	39.02 W	-2,044.08	
BA 08/11/2023 CALL \$227.50 / CUSIP: / Symbol:							
07/26/23	6.000	3,479.96	07/26/23	2,700.00	...	779.96	Option sale to close-call ²⁵
BA 08/11/2023 CALL \$232.50 / CUSIP: / Symbol:							
08/03/23	5.000	1,749.95	Various	1,940.00	190.05 W	0.00	Total of 2 transactions
08/04/23	8.000	2,031.96	Various	3,390.05	...	-1,358.09	Total of 4 transactions
	Security total:	3,781.91		5,330.05	190.05 W	-1,358.09	
CVNA 07/14/2023 CALL \$39.00 / CUSIP: / Symbol:							
07/12/23	3.000	797.98	Various	485.00	...	312.98	Total of 2 transactions
GOOGL 07/28/2023 CALL \$119.00 / CUSIP: / Symbol:							
07/25/23	11.000	6,109.90	Various	4,872.00	...	1,237.90	Total of 7 transactions
META 04/28/2023 PUT \$212.50 / CUSIP: / Symbol:							
04/26/23	5.000	4,674.95	04/21/23	5,000.00	...	-325.05	Option sale to close-put ²⁵
META 04/28/2023 PUT \$240.00 / CUSIP: / Symbol:							
04/28/23	8.000	735.90	Various	4,270.02	...	-3,534.12	Total of 7 transactions
04/28/23	5.000	459.98	Various	2,170.00	1,710.02 W	0.00	Total of 3 transactions
	Security total:	1,195.88		6,440.02	1,710.02 W	-3,534.12	
META 05/05/2023 PUT \$220.00 / CUSIP: / Symbol:							
04/18/23	2.000	2,339.97	04/14/23	2,280.00	...	59.97	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137281242

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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META 05/05/2023 PUT \$240.00 / CUSIP: / Symbol:							
05/01/23	5.000	2,299.97	04/28/23	2,175.00	...	124.97	Option sale to close-put ²⁵
META 11/17/2023 CALL \$330.00 / CUSIP: / Symbol:							
11/14/23	10.000	6,999.62	11/10/23	3,700.30	...	3,299.32	Option sale to close-call ²⁵
11/15/23	11.000	4,614.59	Various	6,875.33	...	-2,260.74	Total of 3 transactions
	Security total:	11,614.21		10,575.63	...	1,038.58	
META 11/24/2023 CALL \$335.00 / CUSIP: / Symbol:							
11/24/23	12.000	2,951.58	Various	3,960.36	...	-1,008.78	Total of 2 transactions
META 12/01/2023 CALL \$327.50 / CUSIP: / Symbol:							
12/01/23	4.000	3.85	Various	970.25	...	-966.40	Total of 2 transactions
12/01/23	8.000	7.72	Various	1,940.50	966.39 W	-966.39	Total of 2 transactions
	Security total:	11.57		2,910.75	966.39 W	-1,932.79	
META 12/01/2023 CALL \$335.00 / CUSIP: / Symbol:							
12/01/23	17.000	0.00	Various	7,210.51	...	-7,210.51	Total of 5 transactions
META 12/08/2023 CALL \$317.50 / CUSIP: / Symbol:							
12/07/23	10.000	8,099.59	Various	4,200.30	...	3,899.29	Total of 3 transactions
META 12/08/2023 CALL \$327.50 / CUSIP: / Symbol:							
12/08/23	10.000	919.67	Various	5,509.49	...	-4,589.82	Total of 2 transactions
12/08/23	10.000	919.67	11/30/23	4,450.30	1,059.19 W	-2,471.44	Option sale to close-call ²⁵
	Security total:	1,839.34		9,959.79	1,059.19 W	-7,061.26	
META 12/15/2023 CALL \$322.50 / CUSIP: / Symbol:							
12/12/23	14.000	10,230.44	Various	5,670.42	...	4,560.02	Total of 3 transactions
META 12/15/2023 CALL \$327.50 / CUSIP: / Symbol:							
12/08/23	20.000	14,299.23	12/08/23	9,200.60	...	5,098.63	Option sale to close-call ²⁵
12/12/23	18.000	7,379.36	Various	7,163.54	...	215.82	Total of 3 transactions
	Security total:	21,678.59		16,364.14	...	5,314.45	
META 12/15/2023 CALL \$335.00 / CUSIP: / Symbol:							
12/15/23	4.000	335.84	Various	924.12	...	-588.28	Total of 2 transactions

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META 12/22/2023 CALL \$335.00 / CUSIP: / Symbol:							
12/15/23	5.000	3,299.81	12/15/23	2,075.15	...	1,224.66	Option sale to close-call ²⁵
12/18/23	7.000	6,299.71	12/15/23	4,515.21	...	1,784.50	Option sale to close-call ²⁵
	Security total:	9,599.52		6,590.36	...	3,009.16	
MPC 05/05/2023 CALL \$136.00 / CUSIP: / Symbol:							
05/05/23	7.000	1,007.97	05/05/23	0.00	...	1,007.97	Short sale closed- call expired Option written: 04/17/23
MPC 05/19/2023 CALL \$135.00 / CUSIP: / Symbol:							
05/08/23	7.000	6.86	Various	1,841.00	...	-1,834.14	Total of 7 transactions
MSFT 03/24/2023 CALL \$262.50 / CUSIP: / Symbol:							
03/13/23	2.000	837.98	03/07/23	662.00	...	175.98	Option sale to close-call ²⁵
03/14/23	2.000	719.96	Various	662.00	...	57.96	Total of 2 transactions
	Security total:	1,557.94		1,324.00	...	233.94	
MSFT 03/24/2023 CALL \$270.00 / CUSIP: / Symbol:							
03/14/23	4.000	-188.01	03/13/23	0.00	...	-188.01	Short sale closed- call ²⁵ Option written: 03/07/23
03/15/23	4.000	-10.02	Various	0.00	...	-10.02	Total of 2 transactions
	Security total:	-198.03		0.00	...	-198.03	
MSFT 03/24/2023 CALL \$272.50 / CUSIP: / Symbol:							
03/13/23	2.000	277.98	03/07/23	212.00	...	65.98	Option sale to close-call ²⁵
03/14/23	2.000	199.96	Various	212.00	...	-12.04	Total of 2 transactions
	Security total:	477.94		424.00	...	53.94	
NET 04/28/2023 CALL \$70.00 / CUSIP: / Symbol:							
04/13/23	50.000	-5,349.23	Various	0.00	...	-5,349.23	Total of 9 transactions
04/13/23	3.000	-318.02	04/12/23	0.00	318.02 W	0.00	Short sale closed- call ²⁵ Option written: 04/11/23
	Security total:	-5,667.25		0.00	318.02 W	-5,349.23	
NET 04/28/2023 CALL \$75.00 / CUSIP: / Symbol:							
04/27/23	6.000	215.98	04/26/23	0.00	...	215.98	Short sale closed- call ²⁵ Option written: 04/19/23

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NET 05/05/2023 CALL \$75.00 / CUSIP: / Symbol:							
04/26/23	6.000	305.98	04/19/23	558.00	...	-252.02	Option sale to close-call ²⁵
NET 05/19/2023 CALL \$70.00 / CUSIP: / Symbol:							
04/12/23	53.000	17,398.70	Various	10,333.00	...	7,065.70	Total of 10 transactions
NKLA 08/11/2023 CALL \$2.00 / CUSIP: / Symbol:							
07/31/23	35.000	2,554.88	Various	1,695.00	...	859.88	Total of 2 transactions
NVDA 03/24/2023 PUT \$250.00 / CUSIP: / Symbol:							
03/17/23	2.000	699.98	Various	890.00	...	-190.02	Total of 2 transactions
NVDA 04/21/2023 PUT \$277.50 / CUSIP: / Symbol:							
04/20/23	10.000	4,499.94	Various	3,325.00	...	1,174.94	Total of 3 transactions
NVDA 04/28/2023 PUT \$270.00 / CUSIP: / Symbol:							
04/25/23	2.000	1,809.97	04/21/23	1,130.00	...	679.97	Option sale to close-put ²⁵
04/27/23	13.000	5,914.92	Various	5,435.00	...	479.92	Total of 3 transactions
	Security total:	7,724.89		6,565.00	...	1,159.89	
NVDA 05/05/2023 PUT \$270.00 / CUSIP: / Symbol:							
05/05/23	4.000	3.98	Various	1,838.02	...	-1,834.04	Total of 2 transactions
05/05/23	4.000	3.98	04/28/23	1,052.00	786.02 W	-262.00	Option sale to close-put ²⁵
	Security total:	7.96		2,890.02	786.02 W	-2,096.04	
NVDA 05/05/2023 PUT \$280.00 / CUSIP: / Symbol:							
05/05/23	2.000	13.96	Various	1,778.04	...	-1,764.08	Total of 2 transactions
05/05/23	2.000	13.96	Various	896.00	882.04 W	0.00	Total of 2 transactions
	Security total:	27.92		2,674.04	882.04 W	-1,764.08	
NVDA 05/12/2023 PUT \$282.50 / CUSIP: / Symbol:							
05/08/23	1.000	268.98	05/08/23	632.04	...	-363.06	Option sale to close-put ²⁵
05/08/23	2.000	537.96	Various	901.02	363.06 W	0.00	Total of 2 transactions
	Security total:	806.94		1,533.06	363.06 W	-363.06	
NVDA 05/12/2023 PUT \$287.50 / CUSIP: / Symbol:							
05/08/23	2.000	659.98	05/08/23	780.00	...	-120.02	Option sale to close-put ²⁵

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NVDA 05/26/2023 PUT \$230.00 / CUSIP: / Symbol:							
04/21/23	5.000	1,699.97	04/19/23	1,495.00	...	204.97	Option sale to close-put ²⁵
ON 03/17/2023 CALL \$79.00 / CUSIP: / Symbol:							
03/16/23	1.000	0.98	03/15/23	0.00	...	0.98	Short sale closed- call ²⁵ Option written: 03/02/23
ON 04/21/2023 CALL \$80.00 / CUSIP: / Symbol:							
03/15/23	1.000	403.98	03/02/23	291.00	...	112.98	Option sale to close-call ²⁵
PDD 08/04/2023 CALL \$80.00 / CUSIP: / Symbol:							
07/18/23	3.000	725.98	Various	776.02	...	-50.04	Total of 3 transactions
07/18/23	2.000	483.98	Various	504.00	20.02 W	0.00	Total of 2 transactions
	Security total:	1,209.96		1,280.02	20.02 W	-50.04	
PDD 08/04/2023 CALL \$84.00 / CUSIP: / Symbol:							
07/19/23	5.000	-0.02	Various	0.00	...	-0.02	Total of 2 transactions
RIVN 07/14/2023 PUT \$23.50 / CUSIP: / Symbol:							
07/07/23	5.000	489.94	Various	758.03	...	-268.09	Total of 4 transactions
07/07/23	10.000	979.96	Various	1,274.02	252.05 W	-42.01	Total of 3 transactions
	Security total:	1,469.90		2,032.05	252.05 W	-310.10	
RIVN 07/21/2023 CALL \$24.50 / CUSIP: / Symbol:							
07/20/23	53.000	8,320.80	07/19/23	4,717.00	...	3,603.80	Option sale to close-call ²⁵
RIVN 07/21/2023 CALL \$25.00 / CUSIP: / Symbol:							
07/18/23	47.000	4,740.82	Various	4,393.00	...	347.82	Total of 11 transactions
RIVN 08/04/2023 CALL \$25.00 / CUSIP: / Symbol:							
07/24/23	10.000	1,949.88	Various	1,620.00	...	329.88	Total of 6 transactions
RIVN 11/17/2023 CALL \$15.50 / CUSIP: / Symbol:							
11/14/23	24.000	3,263.19	Various	1,776.72	...	1,486.47	Total of 2 transactions

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RIVN 11/17/2023 CALL \$18.00 / CUSIP: / Symbol:							
11/09/23	4.000	63.83	Various	478.25	...	-414.42	Total of 4 transactions
11/09/23	2.000	31.93	Various	170.06	138.13 W	0.00	Total of 2 transactions
	Security total:	95.76		648.31	138.13 W	-414.42	
RIVN 12/15/2023 CALL \$19.00 / CUSIP: / Symbol:							
12/12/23	14.000	363.53	Various	1,571.93	...	-1,208.40	Total of 12 transactions
12/12/23	8.000	207.73	Various	798.38	590.65 W	0.00	Total of 6 transactions
	Security total:	571.26		2,370.31	590.65 W	-1,208.40	
RIVN 12/22/2023 CALL \$24.00 / CUSIP: / Symbol:							
12/21/23	41.000	1,474.65	Various	3,127.91	...	-1,653.26	Total of 9 transactions
12/21/23	9.000	323.59	Various	621.27	297.68 W	0.00	Total of 7 transactions
	Security total:	1,798.24		3,749.18	297.68 W	-1,653.26	
RIVN 12/29/2023 CALL \$23.50 / CUSIP: / Symbol:							
12/28/23	22.000	1,847.15	Various	1,386.66	...	460.49	Total of 9 transactions
SEDG 08/04/2023 CALL \$190.00 / CUSIP: / Symbol:							
08/04/23	14.000	1,119.94	Various	3,990.00	...	-2,870.06	Total of 3 transactions
SEDG 08/18/2023 CALL \$200.00 / CUSIP: / Symbol:							
08/04/23	6.000	977.98	08/03/23	2,640.00	...	-1,662.02	Option sale to close-call ²⁵
SEDG 11/10/2023 CALL \$76.00 / CUSIP: / Symbol:							
11/09/23	24.000	431.21	Various	2,130.72	...	-1,699.51	Total of 7 transactions
SEDG 11/17/2023 CALL \$79.00 / CUSIP: / Symbol:							
11/17/23	12.000	119.60	Various	1,020.36	...	-900.76	Total of 2 transactions
SEDG 11/17/2023 CALL \$81.50 / CUSIP: / Symbol:							
11/17/23	32.000	0.00	Various	4,490.96	...	-4,490.96	Total of 2 transactions
SEDG 11/24/2023 CALL \$81.50 / CUSIP: / Symbol:							
11/22/23	6.000	143.80	11/17/23	450.18	...	-306.38	Option sale to close-call ²⁵
SEDG 12/15/2023 CALL \$74.00 / CUSIP: / Symbol:							
12/14/23	10.000	15,499.55	Various	1,850.30	...	13,649.25	Total of 5 transactions

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SEDG 12/15/2023 CALL \$77.00 / CUSIP: / Symbol:							
12/13/23	20.000	8,599.28	Various	5,000.60	...	3,598.68	Total of 5 transactions
SEDG 12/22/2023 CALL \$92.00 / CUSIP: / Symbol:							
12/19/23	12.000	11,639.44	Various	4,680.36	...	6,959.08	Total of 8 transactions
SEDG 12/22/2023 CALL \$94.00 / CUSIP: / Symbol:							
12/19/23	10.000	6,999.59	Various	4,300.30	...	2,699.29	Total of 5 transactions
SEDG 12/29/2023 CALL \$95.00 / CUSIP: / Symbol:							
12/28/23	10.000	2,449.63	Various	1,800.30	...	649.33	Total of 5 transactions
SHOP 03/31/2023 CALL \$45.00 / CUSIP: / Symbol:							
03/15/23	3.000	395.96	Various	612.00	...	-216.04	Total of 2 transactions
03/29/23	3.000	536.98	03/06/23	612.00	...	-75.02	Option sale to close-call ²⁵
	Security total:	932.94		1,224.00	...	-291.06	
SHOP 03/31/2023 CALL \$49.00 / CUSIP: / Symbol:							
03/16/23	3.000	110.99	Various	0.00	...	110.99	Total of 2 transactions
03/30/23	3.000	200.99	03/29/23	0.00	...	200.99	Short sale closed- call ²⁵ Option written: 03/06/23
	Security total:	311.98		0.00	...	311.98	
SHOP 04/21/2023 CALL \$47.00 / CUSIP: / Symbol:							
03/30/23	10.000	2,109.96	Various	1,930.00	...	179.96	Total of 2 transactions
SHOP 04/21/2023 CALL \$52.00 / CUSIP: / Symbol:							
03/31/23	10.000	69.95	Various	0.00	...	69.95	Total of 2 transactions
SNOW 03/10/2023 PUT \$142.00 / CUSIP: / Symbol:							
03/09/23	1.000	136.98	03/07/23	292.00	...	-155.02	Option sale to close-put ²⁵
SNOW 08/11/2023 CALL \$148.00 / CUSIP: / Symbol:							
08/03/23	3.000	4,214.93	Various	4,197.00	...	17.93	Total of 3 transactions
TSLA 01/27/2023 PUT \$143.00 / CUSIP: / Symbol:							
01/25/23	2.000	1,039.96	01/25/23	1,260.00	...	-220.04	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137281242

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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TSLA 03/17/2023 PUT \$180.00 / CUSIP: / Symbol:							
03/16/23	1.000	80.98	03/15/23	435.00	...	-354.02	Option sale to close-put ²⁵
TSLA 04/06/2023 PUT \$187.50 / CUSIP: / Symbol:							
04/04/23	14.000	1,133.96	Various	2,928.00	...	-1,794.04	Total of 2 transactions
TSLA 04/06/2023 PUT \$192.50 / CUSIP: / Symbol:							
04/05/23	14.000	3,085.91	Various	0.00	...	3,085.91	Total of 2 transactions
TSLA 04/21/2023 PUT \$183.33 / CUSIP: / Symbol:							
04/17/23	1.000	574.98	04/14/23	780.00	205.02 W	0.00	Option sale to close-put ²⁵
04/20/23	4.000	6,999.93	Various	2,508.02	...	4,491.91	Total of 4 transactions
	Security total:	7,574.91		3,288.02	205.02 W	4,491.91	
TSLA 06/23/2023 PUT \$262.50 / CUSIP: / Symbol:							
06/23/23	2.000	1,739.97	Various	590.00	...	1,149.97	Total of 2 transactions
TSLA 06/30/2023 PUT \$245.00 / CUSIP: / Symbol:							
06/27/23	1.000	564.98	06/27/23	615.00	...	-50.02	Option sale to close-put ²⁵
TSLA 06/30/2023 PUT \$255.00 / CUSIP: / Symbol:							
06/26/23	2.000	2,649.96	Various	1,315.00	...	1,334.96	Total of 2 transactions
06/29/23	10.000	3,599.94	Various	2,387.09	...	1,212.85	Total of 6 transactions
06/29/23	12.000	4,319.91	Various	5,025.04	705.13 W	0.00	Total of 7 transactions
06/30/23	2.000	153.98	06/29/23	680.00	...	-526.02	Option sale to close-put ²⁵
	Security total:	10,723.79		9,407.13	705.13 W	2,021.79	
TSLA 07/14/2023 PUT \$270.00 / CUSIP: / Symbol:							
07/12/23	3.000	608.97	Various	2,898.03	...	-2,289.06	Total of 2 transactions
07/12/23	4.000	811.97	Various	2,774.02	1,962.05 W	0.00	Total of 2 transactions
	Security total:	1,420.94		5,672.05	1,962.05 W	-2,289.06	
TSLA 07/14/2023 PUT \$277.50 / CUSIP: / Symbol:							
07/07/23	2.000	1,569.97	07/07/23	1,280.00	...	289.97	Option sale to close-put ²⁵
07/10/23	2.000	1,999.97	07/07/23	1,350.00	...	649.97	Option sale to close-put ²⁵
	Security total:	3,569.94		2,630.00	...	939.94	

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2023 1099-B* OMB No. 1545-0715

(continued)

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TSLA 07/21/2023 PUT \$265.00 / CUSIP: / Symbol:							
07/11/23	1.000	1,009.98	07/11/23	1,045.00	...	-35.02	Option sale to close-put ²⁵
TSLA 07/21/2023 PUT \$270.00 / CUSIP: / Symbol:							
07/12/23	2.000	1,879.97	07/12/23	2,020.00	140.03 W	0.00	Option sale to close-put ²⁵
07/19/23	2.000	441.98	07/17/23	880.03	...	-438.05	Option sale to close-put ²⁵
	Security total:	2,321.95		2,900.03	140.03 W	-438.05	
TSLA 07/28/2023 PUT \$260.00 / CUSIP: / Symbol:							
07/27/23	5.000	2,599.95	Various	2,000.00	...	599.95	Total of 2 transactions
TSLA 07/28/2023 PUT \$262.50 / CUSIP: / Symbol:							
07/24/23	9.000	2,474.96	Various	5,909.00	...	-3,434.04	Total of 5 transactions
TSLA 07/28/2023 PUT \$265.00 / CUSIP: / Symbol:							
07/27/23	7.000	2,424.95	Various	3,222.01	...	-797.06	Total of 2 transactions
07/27/23	10.000	1,889.95	07/26/23	4,700.00	562.01 W	-2,248.04	Option sale to close-put ²⁵
	Security total:	4,314.90		7,922.01	562.01 W	-3,045.10	
TSLA 07/28/2023 PUT \$270.00 / CUSIP: / Symbol:							
07/25/23	6.000	3,529.93	Various	3,120.00	...	409.93	Total of 4 transactions
TSLA 08/04/2023 PUT \$260.00 / CUSIP: / Symbol:							
07/31/23	7.000	1,224.94	Various	3,467.05	...	-2,242.11	Total of 5 transactions
07/31/23	7.000	1,224.95	Various	3,768.03	2,543.08 W	0.00	Total of 5 transactions
	Security total:	2,449.89		7,235.08	2,543.08 W	-2,242.11	
TWLO 05/12/2023 CALL \$54.00 / CUSIP: / Symbol:							
05/09/23	2.000	969.96	Various	770.00	...	199.96	Total of 2 transactions
TWLO 07/28/2023 CALL \$60.00 / CUSIP: / Symbol:							
07/26/23	5.000	844.94	Various	800.00	...	44.94	Total of 3 transactions
TWLO 11/17/2023 CALL \$57.50 / CUSIP: / Symbol:							
11/13/23	1.000	134.95	11/10/23	144.03	...	-9.08	Option sale to close-call ²⁵
UPST 06/16/2023 PUT \$38.00 / CUSIP: / Symbol:							
06/14/23	2.000	545.98	Various	322.00	...	223.98	Total of 2 transactions

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UPST 07/28/2023 PUT \$60.00 / CUSIP: / Symbol:							
07/25/23	2.000	477.96	Various	740.00	...	-262.04	Total of 2 transactions
UPST 08/04/2023 PUT \$61.00 / CUSIP: / Symbol:							
07/26/23	2.000	739.98	07/25/23	840.00	...	-100.02	Option sale to close-put ²⁵
UPST 11/17/2023 CALL \$21.00 / CUSIP: / Symbol:							
11/13/23	3.000	212.89	Various	249.17	...	-36.28	Total of 3 transactions
11/13/23	1.000	70.95	11/10/23	80.03	9.08 W	0.00	Option sale to close-call ²⁵
	Security total:	283.84		329.20	9.08 W	-36.28	
UPST 12/01/2023 CALL \$24.50 / CUSIP: / Symbol:							
11/14/23	20.000	4,119.29	Various	3,380.60	...	738.69	Total of 2 transactions
UPST 12/01/2023 CALL \$25.00 / CUSIP: / Symbol:							
11/28/23	12.000	1,355.57	Various	1,116.36	...	239.21	Total of 8 transactions
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
07/31/23	1,058.000	120,856.34	Various	119,636.36	...	1,219.98	Total of 8 transactions
08/01/23	2,319.000	278,910.19	Various	268,706.40	...	10,203.79	Total of 29 transactions
08/01/23	200.000	22,791.37	Various	22,836.00	44.63 W	0.00	Total of 2 transactions
08/02/23	268.000	32,266.90	Various	32,218.34	...	48.56	Total of 6 transactions
	Security total:	454,824.80		443,397.10	44.63 W	11,472.33	
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
01/12/23	275.000	2,984.55	Various	3,041.01	56.46 W	0.00	Total of 2 transactions
02/13/23	600.000	7,876.40	Various	7,940.46	64.06 W	0.00	Total of 3 transactions
02/15/23	600.000	8,510.71	Various	7,664.68	...	846.03	Total of 3 transactions
03/15/23	385.275	3,639.30	03/10/23	3,921.02	281.72 W	0.00	Sale ²⁵
03/22/23	1,000.000	10,821.56	03/10/23	10,177.20	...	644.36	Sale ²⁵
03/29/23	2,010.000	20,428.38	Various	19,467.69	...	960.69	Total of 9 transactions
03/29/23	890.000	8,971.07	Various	9,176.55	205.48 W	0.00	Total of 2 transactions
04/04/23	1,000.000	10,964.76	Various	9,350.48	...	1,614.28	Total of 3 transactions
04/05/23	4.725	49.14	03/28/23	43.21	...	5.93	Sale ²⁵
04/05/23	695.275	7,234.98	Various	7,307.14	72.16 W	0.00	Total of 2 transactions
04/11/23	1,004.725	11,634.96	Various	10,453.72	...	1,181.24	Total of 5 transactions
04/14/23	425.000	4,680.04	04/12/23	4,980.96	300.92 W	0.00	Sale ²⁵

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2023 1099-B* OMB No. 1545-0715

(continued)

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AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol: (cont'd)							
04/18/23	425.000	4,907.62	Various	4,754.16	...	153.46	Total of 2 transactions
04/18/23	1,575.000	18,187.10	Various	18,481.52	270.54 W	-23.88	Total of 3 transactions
05/08/23	99.000	1,126.88	04/20/23	1,119.94	...	6.94	Sale ²⁵
05/08/23	1,450.000	16,504.86	Various	17,165.54	660.68 W	0.00	Total of 5 transactions
05/10/23	270.000	3,468.94	Various	3,256.38	...	212.56	Total of 2 transactions
05/30/23	1.000	14.51	05/09/23	12.06	...	2.45	Sale ²⁵
06/02/23	3,200.000	47,522.05	Various	49,204.68	1,682.63 W	0.00	Total of 29 transactions
06/07/23	3,029.000	55,793.29	Various	49,305.04	...	6,488.25	Total of 33 transactions
06/08/23	50.000	874.03	Various	831.80	...	42.23	Total of 2 transactions
06/14/23	91.000	1,550.70	Various	1,547.27	...	3.43	Total of 2 transactions
06/14/23	2,875.000	48,991.77	Various	50,868.22	1,876.45 W	0.00	Total of 5 transactions
06/16/23	1,009.000	17,446.13	Various	18,315.40	869.27 W	0.00	Total of 15 transactions
06/20/23	3,390.000	55,082.65	Various	57,527.99	2,445.34 W	0.00	Total of 39 transactions
06/22/23	1.000	14.95	06/20/23	16.46	1.51 W	0.00	Sale ²⁵
06/27/23	5.000	75.35	06/27/23	75.34	...	0.01	Sale ²⁵
06/27/23	1,965.000	29,584.16	Various	30,837.92	1,253.76 W	0.00	Total of 25 transactions
06/28/23	5,680.000	85,886.25	Various	90,426.73	4,540.48 W	0.00	Total of 131 transactions
06/29/23	100.000	1,519.97	Various	1,646.14	126.17 W	0.00	Total of 7 transactions
07/06/23	300.000	4,103.38	Various	4,923.99	820.61 W	0.00	Total of 10 transactions
07/11/23	3,271.000	52,795.35	Various	51,083.83	...	1,711.52	Total of 16 transactions
07/11/23	2,346.000	37,865.34	Various	39,064.33	1,198.99 W	0.00	Total of 74 transactions
07/12/23	5,025.000	84,250.38	Various	80,942.17	...	3,308.21	Total of 66 transactions
07/12/23	726.000	12,120.56	Various	12,857.45	736.89 W	0.00	Total of 37 transactions
07/13/23	5,535.000	97,193.02	Various	89,740.04	...	7,452.98	Total of 21 transactions
07/13/23	85.000	1,492.58	Various	1,565.06	72.48 W	0.00	Total of 5 transactions
07/14/23	1.000	17.38	07/12/23	16.21	...	1.17	Sale ²⁵
07/14/23	11,839.000	199,579.82	Various	203,184.96	3,605.14 W	0.00	Total of 19 transactions
07/17/23	1,756.000	29,987.08	Various	28,799.81	...	1,187.27	Total of 13 transactions
07/17/23	3,644.000	62,228.28	Various	64,952.14	2,723.86 W	0.00	Total of 6 transactions
07/19/23	100.000	1,764.47	Various	1,787.24	22.77 W	0.00	Total of 3 transactions
07/20/23	3,400.000	58,116.41	Various	61,515.68	3,399.27 W	0.00	Total of 33 transactions
07/24/23	2,420.000	40,558.52	Various	44,071.46	3,512.94 W	0.00	Total of 35 transactions
07/25/23	2,750.000	50,028.02	Various	53,861.67	3,833.65 W	0.00	Total of 15 transactions
07/26/23	1,197.000	20,745.04	Various	20,157.08	...	587.96	Total of 3 transactions
07/26/23	7,123.000	124,171.16	Various	129,835.56	5,664.40 W	0.00	Total of 77 transactions

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AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol: (cont'd)							
07/27/23	4,167.000	69,876.49	Various	77,272.39	7,395.90 W	0.00	Total of 51 transactions
07/28/23	3,712.000	64,051.79	Various	69,424.13	5,372.34 W	0.00	Total of 48 transactions
08/01/23	4,947.000	95,969.35	Various	105,299.60	9,330.25 W	0.00	Total of 68 transactions
08/02/23	4,145.000	72,279.68	Various	83,943.56	...	-11,663.88	Total of 72 transactions
08/02/23	2,162.000	37,769.52	Various	44,439.39	6,083.53 W	-586.34	Total of 28 transactions
08/03/23	271.000	4,648.49	Various	5,561.62	...	-913.13	Total of 4 transactions
	Security total:	1,707,959.17		1,763,216.08	68,480.65 W	13,223.74	
ALIGN TECHNOLOGY, INC. COMMON STOCK / CUSIP: 016255101 / Symbol:							
01/18/23	9.000	2,228.79	01/12/23	2,121.75	...	107.04	Sale ²⁵
05/19/23	24.000	7,002.54	Various	6,889.87	...	112.67	Total of 2 transactions
05/19/23	19.000	5,543.68	Various	5,653.09	109.41 W	0.00	Total of 2 transactions
05/23/23	73.000	20,709.19	Various	21,761.17	1,051.98 W	0.00	Total of 9 transactions
05/25/23	27.000	7,567.60	Various	8,131.12	563.52 W	0.00	Total of 5 transactions
05/30/23	118.000	33,426.90	Various	34,912.06	1,485.16 W	0.00	Total of 19 transactions
05/31/23	5.000	1,389.98	Various	1,386.77	...	3.21	Total of 2 transactions
05/31/23	117.000	32,525.49	Various	33,908.08	1,382.59 W	0.00	Total of 19 transactions
06/01/23	127.000	37,286.76	Various	38,423.20	...	-1,136.44	Total of 18 transactions
06/01/23	113.000	33,204.77	Various	34,686.91	1,477.88 W	-4.26	Total of 18 transactions
06/16/23	56.000	18,587.64	Various	18,784.61	...	-196.97	Total of 7 transactions
06/21/23	1.000	330.65	06/16/23	334.25	...	-3.60	Sale ²⁵
07/26/23	158.000	58,652.10	Various	53,507.41	...	5,144.69	Total of 5 transactions
11/10/23	42.000	8,060.15	Various	8,247.66	...	-187.51	Total of 5 transactions
	Security total:	266,516.24		268,747.95	6,070.54 W	3,838.83	
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
02/01/23	330.000	34,454.46	Various	34,390.65	...	63.81	Total of 2 transactions
02/02/23	84.000	8,501.43	02/02/23	8,974.56	...	-473.13	Sale ²⁵
02/02/23	334.000	33,803.83	Various	36,325.40	2,009.01 W	-512.56	Total of 12 transactions
02/03/23	125.000	12,911.51	Various	14,404.89	...	-1,493.38	Total of 11 transactions
05/30/23	626.000	77,473.05	Various	77,499.62	...	-26.57	Total of 4 transactions
05/30/23	44.000	5,445.83	Various	5,446.98	1.15 W	0.00	Total of 2 transactions
07/25/23	870.000	110,130.92	Various	106,354.05	...	3,776.87	Total of 7 transactions
	Security total:	282,721.03		283,396.15	2,010.16 W	1,335.04	

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
07/25/23	370.000	47,770.70	07/24/23	47,761.45	...	9.25	Sale ²⁵
07/25/23	15.000	1,936.65	07/24/23	1,939.73	3.08 W	0.00	Sale ²⁵
07/27/23	450.000	57,813.21	Various	57,912.50	99.29 W	0.00	Total of 2 transactions
07/28/23	357.000	46,700.53	Various	46,039.58	...	660.95	Total of 3 transactions
08/01/23	3.000	396.66	Various	397.81	1.15 W	0.00	Total of 2 transactions
08/02/23	409.000	52,518.55	Various	52,268.69	...	249.86	Total of 6 transactions
08/03/23	91.000	11,711.65	Various	11,680.45	...	31.20	Total of 5 transactions
08/03/23	27.000	3,474.89	Various	3,479.13	4.24 W	0.00	Total of 2 transactions
08/04/23	595.000	83,388.49	Various	76,691.86	...	6,696.63	Total of 11 transactions
	Security total:	305,711.33		298,171.20	107.76 W	7,647.89	
APELLIS PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 03753U106 / Symbol:							
07/28/23	1,327.000	41,352.91	Various	40,033.39	...	1,319.52	Total of 16 transactions
07/31/23	302.000	10,313.42	Various	9,630.31	...	683.11	Total of 6 transactions
07/31/23	4,830.000	124,351.64	Various	143,952.42	19,600.78 W	0.00	Total of 163 transactions
08/01/23	800.000	19,559.72	Various	23,322.91	3,763.19 W	0.00	Total of 50 transactions
08/02/23	1,000.000	23,259.65	08/02/23	23,150.00	...	109.65	Sale ²⁵
08/02/23	1,000.000	23,259.68	Various	28,395.54	5,135.86 W	0.00	Total of 71 transactions
08/03/23	700.000	16,390.29	Various	19,414.72	...	-3,024.43	Total of 60 transactions
08/03/23	1,800.000	42,412.69	Various	54,382.69	11,970.00 W	0.00	Total of 167 transactions
08/04/23	300.000	7,277.93	Various	9,864.25	...	-2,586.32	Total of 32 transactions
	Security total:	308,177.93		352,146.23	40,469.83 W	-3,498.47	
BED BATH & BEYOND INC COMMON S TOCK / CUSIP: 075896100 / Symbol:							
01/11/23	500.000	1,565.44	01/11/23	1,437.50	...	127.94	Sale ²⁵
04/19/23	3,500.000	1,609.48	Various	1,434.65	...	174.83	Total of 6 transactions
	Security total:	3,174.92		2,872.15	...	302.77	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
01/25/23	57.000	11,944.06	Various	11,926.45	...	17.61	Total of 4 transactions
07/26/23	426.000	95,702.20	Various	91,442.82	...	4,259.38	Total of 3 transactions
07/27/23	110.000	25,605.57	Various	25,752.39	...	-146.82	Total of 2 transactions
	Security total:	133,251.83		129,121.66	...	4,130.17	

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Account 137281242

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
03/31/23	985.000	28,755.79	Various	26,309.61	...	2,446.18	Total of 6 transactions
04/03/23	500.000	16,204.84	Various	15,015.18	...	1,189.66	Total of 3 transactions
04/03/23	299.000	9,690.50	04/03/23	9,811.80	121.30 W	0.00	Sale ²⁵
04/05/23	1,000.000	21,199.68	Various	28,876.78	7,677.10 W	0.00	Total of 7 transactions
04/11/23	200.000	4,813.65	Various	6,928.90	2,115.25 W	0.00	Total of 2 transactions
04/12/23	200.000	4,425.79	Various	6,829.74	2,403.95 W	0.00	Total of 4 transactions
04/14/23	361.000	7,828.64	Various	7,683.19	...	145.45	Total of 2 transactions
04/14/23	1,619.000	35,137.27	Various	46,446.59	11,309.32 W	0.00	Total of 17 transactions
04/21/23	600.000	12,191.81	Various	18,120.95	5,929.14 W	0.00	Total of 12 transactions
05/08/23	7.000	133.08	04/24/23	131.21	...	1.87	Sale ²⁵
05/08/23	993.000	18,877.61	Various	26,169.85	7,292.24 W	0.00	Total of 15 transactions
05/09/23	610.000	12,181.57	Various	11,702.60	...	478.97	Total of 3 transactions
05/09/23	1,321.000	26,380.10	Various	35,929.53	9,549.43 W	0.00	Total of 25 transactions
05/12/23	225.000	4,319.95	Various	7,137.99	2,818.04 W	0.00	Total of 8 transactions
05/24/23	1,279.000	38,446.23	Various	32,325.30	...	6,120.93	Total of 34 transactions
05/24/23	491.000	14,759.26	Various	15,561.69	802.43 W	0.00	Total of 13 transactions
05/25/23	2,000.000	56,039.26	Various	61,036.24	4,996.98 W	0.00	Total of 15 transactions
05/26/23	1,000.000	29,499.61	Various	31,764.89	2,265.28 W	0.00	Total of 5 transactions
05/30/23	3,000.000	121,693.58	Various	103,991.19	...	17,702.39	Total of 22 transactions
05/31/23	1,527.000	60,656.26	Various	59,319.20	...	1,337.06	Total of 9 transactions
06/01/23	10.000	350.10	06/01/23	349.30	...	0.80	Sale ²⁵
06/01/23	2,980.000	103,141.14	Various	118,739.26	15,598.12 W	0.00	Total of 12 transactions
06/05/23	405.000	13,713.12	Various	13,266.80	...	446.32	Total of 3 transactions
06/05/23	1,740.000	59,259.42	Various	68,348.56	9,089.14 W	0.00	Total of 18 transactions
06/07/23	300.000	10,813.37	Various	12,585.17	1,771.80 W	0.00	Total of 7 transactions
06/12/23	2,006.000	75,217.12	Various	83,263.59	8,046.47 W	0.00	Total of 42 transactions
06/13/23	270.000	10,265.46	Various	11,356.98	1,091.52 W	0.00	Total of 10 transactions
06/16/23	11.000	492.79	Various	485.21	...	7.58	Total of 2 transactions
06/16/23	1,489.000	66,706.43	Various	71,674.33	4,967.90 W	0.00	Total of 43 transactions
06/20/23	121.000	5,574.61	Various	5,439.85	...	134.76	Total of 4 transactions
06/20/23	2,629.000	118,182.59	Various	123,927.41	5,744.82 W	0.00	Total of 99 transactions
06/21/23	411.000	17,205.66	Various	18,433.51	1,227.85 W	0.00	Total of 18 transactions
06/22/23	346.000	12,980.29	Various	14,741.36	1,761.07 W	0.00	Total of 26 transactions
06/23/23	110.000	3,759.37	Various	4,037.96	278.59 W	0.00	Total of 12 transactions
06/26/23	45.000	1,454.82	06/26/23	1,453.73	...	1.09	Sale ²⁵

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(continued)

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C3.AI, INC. / CUSIP: 12468P104 / Symbol: (cont'd)							
06/26/23	1,550.000	50,110.88	Various	55,914.34	5,803.46 W	0.00	Total of 87 transactions
06/27/23	782.000	25,696.14	Various	25,385.44	...	310.70	Total of 4 transactions
06/27/23	1,481.000	48,665.11	Various	53,867.38	5,202.27 W	0.00	Total of 91 transactions
06/28/23	827.000	28,229.52	Various	27,366.31	...	863.21	Total of 7 transactions
06/28/23	1,491.000	50,909.31	Various	54,600.18	3,690.87 W	0.00	Total of 98 transactions
06/29/23	70.000	2,555.21	Various	2,676.01	120.80 W	0.00	Total of 15 transactions
07/05/23	11.000	441.51	Various	425.56	...	15.95	Total of 3 transactions
07/05/23	13.000	508.79	Various	516.85	8.06 W	0.00	Total of 5 transactions
07/10/23	1.000	39.30	07/03/23	38.66	...	0.64	Sale ²⁵
07/10/23	101.000	3,969.76	Various	4,156.37	186.61 W	0.00	Total of 7 transactions
07/11/23	1.000	41.37	07/10/23	40.72	...	0.65	Sale ²⁵
07/11/23	40.000	1,655.19	Various	1,673.62	18.43 W	0.00	Total of 2 transactions
07/12/23	1,921.000	76,348.36	Various	83,208.43	6,860.07 W	0.00	Total of 110 transactions
07/13/23	1.000	39.96	07/13/23	39.82	...	0.14	Sale ²⁵
07/13/23	2,049.000	81,868.68	Various	88,430.24	6,561.56 W	0.00	Total of 107 transactions
07/14/23	499.000	19,111.49	Various	18,813.82	...	297.67	Total of 3 transactions
07/14/23	2,052.000	78,553.50	Various	86,794.42	8,240.92 W	0.00	Total of 119 transactions
07/17/23	400.000	15,626.20	Various	15,174.24	...	451.96	Total of 2 transactions
07/17/23	2,100.000	79,212.07	Various	88,160.30	8,948.23 W	0.00	Total of 138 transactions
07/18/23	32.000	1,250.54	Various	1,426.54	176.00 W	0.00	Total of 4 transactions
07/26/23	1.000	41.44	07/17/23	44.25	2.81 W	0.00	Sale ²⁵
08/01/23	2,696.000	118,383.29	Various	130,889.06	12,505.77 W	0.00	Total of 207 transactions
08/02/23	1,501.000	59,491.34	Various	69,584.78	10,093.44 W	0.00	Total of 114 transactions
08/03/23	2,303.000	90,682.41	Various	106,129.56	15,447.15 W	0.00	Total of 186 transactions
08/04/23	1,870.000	73,222.11	Various	86,806.95	...	-13,584.84	Total of 164 transactions
08/04/23	1,750.000	67,672.58	Various	82,041.09	14,159.98 W	-208.53	Total of 139 transactions
11/15/23	1,349.000	40,842.60	Various	35,381.21	...	5,461.39	Total of 4 transactions
11/16/23	1.000	28.93	11/10/23	26.21	...	2.72	Sale ²⁵
11/29/23	18.000	563.78	Various	521.20	...	42.58	Total of 2 transactions
12/07/23	725.000	18,864.74	Various	18,880.19	15.45 W	0.00	Total of 10 transactions
12/19/23	396.000	12,505.51	Various	12,389.75	...	115.76	Total of 6 transactions
12/27/23	749.000	22,463.23	Various	22,630.08	...	-166.85	Total of 17 transactions

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(continued)

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C3.AI, INC. / CUSIP: 12468P104 / Symbol: (cont'd)							
12/27/23	901.000	27,021.79	Various	27,168.77	140.34 W	-6.64	Total of 25 transactions
12/28/23	10.000	301.70	Various	301.78	...	-0.08	Total of 2 transactions
	Security total:	2,119,269.11		2,300,699.58	205,039.96 W	23,609.49	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
03/31/23	1,499.000	15,356.91	03/29/23	14,774.74	...	582.17	Sale ²⁵
04/03/23	1.000	9.94	03/29/23	9.86	...	0.08	Sale ²⁵
04/03/23	1,989.000	19,790.36	Various	20,091.68	301.32 W	0.00	Total of 6 transactions
04/04/23	1,090.000	10,759.03	Various	11,048.79	289.76 W	0.00	Total of 6 transactions
04/11/23	98.000	975.08	04/10/23	966.68	...	8.40	Sale ²⁵
04/11/23	492.000	4,895.28	Various	4,910.56	15.28 W	0.00	Total of 7 transactions
04/12/23	1,399.000	13,768.51	Various	13,683.01	...	85.50	Total of 6 transactions
04/12/23	601.000	5,914.84	Various	6,031.42	114.63 W	-1.95	Total of 5 transactions
04/13/23	590.000	5,771.89	Various	5,896.41	...	-124.52	Total of 5 transactions
04/19/23	1.000	9.74	04/13/23	9.99	...	-0.25	Sale ²⁵
	Security total:	77,251.58		77,423.14	720.99 W	549.43	
CARVANA CO. / CUSIP: 146869102 / Symbol:							
07/11/23	3.000	108.21	Various	105.69	...	2.52	Total of 2 transactions
07/19/23	1.000	55.78	07/19/23	54.77	...	1.01	Sale ²⁵
	Security total:	163.99		160.46	...	3.53	
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
01/25/23	40.000	5,722.46	01/09/23	5,268.68	...	453.78	Sale ²⁵
01/30/23	75.000	11,036.84	01/26/23	10,747.50	...	289.34	Sale ²⁵
02/01/23	225.000	40,629.55	Various	34,375.68	...	6,253.87	Total of 3 transactions
02/16/23	39.000	6,833.03	02/15/23	6,897.74	...	-64.71	Sale ²⁵
02/16/23	30.000	5,256.17	02/14/23	5,409.90	5.12 W	-148.61	Sale ²⁵
02/17/23	1.000	170.29	02/15/23	181.98	...	-11.69	Sale ²⁵
03/29/23	30.000	6,124.30	Various	6,085.47	...	38.83	Total of 2 transactions
03/29/23	20.000	4,082.86	03/23/23	4,098.11	15.25 W	0.00	Sale ²⁵
03/31/23	50.000	10,504.40	03/23/23	10,245.27	...	259.13	Sale ²⁵
04/03/23	105.000	22,126.45	Various	21,927.15	...	199.30	Total of 2 transactions
04/03/23	20.000	4,214.56	04/03/23	4,223.25	8.69 W	0.00	Sale ²⁵
04/05/23	89.000	18,777.28	Various	18,757.21	...	20.07	Total of 4 transactions

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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
04/05/23	15.000	3,162.05	Various	3,169.87	7.82 W	0.00	Total of 2 transactions
04/10/23	25.000	5,290.08	Various	5,280.29	...	9.79	Total of 3 transactions
04/11/23	1.000	214.96	04/05/23	210.90	...	4.06	Sale ²⁵
07/20/23	57.000	17,294.81	07/20/23	17,321.67	...	-26.86	Sale ²⁵
11/03/23	15.000	4,695.86	11/03/23	4,706.09	...	-10.23	Sale ²⁵
Security total:		166,135.95		158,906.76	36.88 W	7,266.07	
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
03/24/23	500.000	4,060.64	03/10/23	4,022.50	...	38.14	Sale ²⁵
03/27/23	1,500.000	12,181.33	Various	12,068.32	...	113.01	Total of 2 transactions
03/30/23	2,000.000	15,341.18	Various	14,998.86	...	342.32	Total of 3 transactions
04/04/23	2,000.000	15,402.98	03/31/23	15,206.00	...	196.98	Sale ²⁵
04/05/23	1,999.000	15,055.25	04/03/23	15,609.19	173.19 W	-380.75	Sale ²⁵
04/14/23	626.000	4,769.99	Various	5,349.75	...	-579.76	Total of 2 transactions
07/24/23	6,000.000	43,172.89	Various	41,884.15	...	1,288.74	Total of 3 transactions
07/27/23	2,800.000	20,328.54	Various	20,300.00	...	28.54	Total of 6 transactions
08/04/23	13,675.000	90,533.98	Various	91,529.94	...	-995.96	Total of 14 transactions
08/04/23	15.000	99.31	08/04/23	102.15	2.27 W	-0.57	Sale ²⁵
08/08/23	12.000	84.60	08/04/23	82.25	...	2.35	Sale ²⁵
Security total:		221,030.69		221,153.11	175.46 W	53.04	
NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol:							
07/17/23	600.000	1,230.02	07/17/23	1,246.80	16.78 W	0.00	Sale ²⁵
07/18/23	356.000	879.40	07/18/23	818.08	...	61.32	Sale ²⁵
07/19/23	180.000	460.77	Various	476.01	15.24 W	0.00	Total of 2 transactions
07/24/23	9,920.000	22,930.44	Various	22,227.89	...	702.55	Total of 4 transactions
07/24/23	80.000	184.92	07/24/23	188.64	3.72 W	0.00	Sale ²⁵
07/25/23	9,000.000	18,899.43	Various	21,593.82	601.66 W	-2,092.73	Total of 2 transactions
08/02/23	2,000.000	5,663.26	Various	6,572.94	...	-909.68	Total of 6 transactions
Security total:		50,248.24		53,124.18	637.40 W	-2,238.54	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
03/31/23	5.000	1,383.88	03/31/23	1,370.68	...	13.20	Sale ²⁵
04/06/23	1.000	265.04	03/31/23	274.14	...	-9.10	Sale ²⁵
Security total:		1,648.92		1,644.82	...	4.10	

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PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
08/04/23	2,990.000	53,968.93	Various	54,447.70	...	-478.77	Total of 4 transactions
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
04/14/23	700.000	9,367.78	04/14/23	9,373.00	...	-5.22	Sale ²⁵
06/26/23	84.000	1,159.18	Various	1,142.38	...	16.80	Total of 3 transactions
06/27/23	5,501.000	75,148.74	Various	74,663.55	...	485.19	Total of 6 transactions
06/27/23	9,476.000	129,282.87	Various	129,979.95	697.08 W	0.00	Total of 11 transactions
06/28/23	971.000	13,920.57	Various	13,738.12	...	182.45	Total of 5 transactions
06/28/23	10,369.000	148,730.20	Various	150,207.16	1,476.96 W	0.00	Total of 20 transactions
07/05/23	6.000	127.08	Various	98.31	...	28.77	Total of 3 transactions
07/11/23	1.000	25.20	07/03/23	17.59	...	7.61	Sale ²⁵
07/11/23	7.000	176.32	Various	178.84	2.52 W	0.00	Total of 2 transactions
07/14/23	4,829.000	120,150.48	Various	123,583.49	3,433.01 W	0.00	Total of 16 transactions
07/17/23	2,700.000	63,975.59	Various	65,972.56	1,996.97 W	0.00	Total of 23 transactions
07/18/23	3,459.000	87,491.99	Various	85,508.01	...	1,983.98	Total of 30 transactions
07/18/23	391.000	9,888.25	Various	9,913.63	25.38 W	0.00	Total of 7 transactions
07/21/23	1.000	24.95	07/17/23	24.38	...	0.57	Sale ²⁵
07/21/23	99.000	2,470.26	Various	2,567.63	97.37 W	0.00	Total of 4 transactions
07/24/23	1,887.000	48,919.82	Various	49,479.08	...	-559.26	Total of 12 transactions
07/24/23	4.000	103.69	Various	104.47	0.76 W	-0.02	Total of 2 transactions
07/26/23	1.000	26.88	07/20/23	26.68	...	0.20	Sale ²⁵
07/27/23	1.000	27.04	07/27/23	28.00	...	-0.96	Sale ²⁵
12/13/23	200.000	3,619.94	12/12/23	3,623.98	4.04 W	0.00	Sale ²⁵
12/18/23	2,229.000	51,362.98	Various	45,171.03	...	6,191.95	Total of 8 transactions
12/22/23	1.000	23.55	12/15/23	21.91	...	1.64	Sale ²⁵
12/22/23	50.000	1,177.65	12/20/23	1,214.00	36.35 W	0.00	Sale ²⁵
	Security total:	767,201.01		766,637.75	7,770.44 W	8,333.70	
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
08/02/23	3,900.000	48,245.98	Various	48,549.95	...	-303.97	Total of 14 transactions
08/02/23	100.000	1,176.98	Various	1,249.24	72.26 W	0.00	Total of 3 transactions
	Security total:	49,422.96		49,799.19	72.26 W	-303.97	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137281242

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
06/07/23	1,400.000	56,100.55	Various	56,613.70	513.15 W	0.00	Total of 22 transactions
06/08/23	1,500.000	57,599.31	Various	57,806.87	...	-207.56	Total of 19 transactions
	Security total:	113,699.86		114,420.57	513.15 W	-207.56	
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
01/18/23	12.000	1,723.46	Various	1,500.05	...	223.41	Total of 2 transactions
01/20/23	40.000	5,435.67	01/19/23	5,444.24	8.57 W	0.00	Sale ²⁵
01/23/23	40.000	5,996.26	Various	5,792.29	...	203.97	Total of 2 transactions
01/25/23	45.000	6,268.35	01/25/23	6,217.88	...	50.47	Sale ²⁵
01/26/23	120.000	17,749.97	01/25/23	17,155.20	...	594.77	Sale ²⁵
01/27/23	120.000	19,152.74	01/26/23	17,412.00	...	1,740.74	Sale ²⁵
02/01/23	185.000	30,743.70	Various	29,001.80	...	1,741.90	Total of 6 transactions
02/02/23	195.000	34,514.17	02/01/23	32,625.45	...	1,888.72	Sale ²⁵
02/03/23	195.000	32,973.71	02/02/23	33,315.75	342.04 W	0.00	Sale ²⁵
02/08/23	23.000	3,705.35	02/06/23	3,700.56	...	4.79	Sale ²⁵
02/08/23	213.000	34,309.01	Various	36,843.70	2,534.69 W	0.00	Total of 7 transactions
02/13/23	26.000	4,260.78	Various	4,617.13	356.35 W	0.00	Total of 2 transactions
02/28/23	50.000	7,662.21	Various	9,431.27	1,769.06 W	0.00	Total of 4 transactions
03/02/23	30.000	4,099.34	Various	5,645.65	1,546.31 W	0.00	Total of 2 transactions
03/06/23	10.000	1,457.27	Various	1,808.93	351.66 W	0.00	Total of 2 transactions
03/07/23	112.000	15,918.01	Various	15,500.08	...	417.93	Total of 4 transactions
03/07/23	244.000	34,684.60	Various	44,576.89	9,892.29 W	0.00	Total of 25 transactions
03/14/23	1.000	136.04	03/03/23	177.19	41.15 W	0.00	Sale ²⁵
03/28/23	100.000	13,478.96	Various	18,001.90	4,522.94 W	0.00	Total of 17 transactions
04/04/23	70.000	10,875.10	Various	14,451.85	3,576.75 W	0.00	Total of 7 transactions
04/11/23	80.000	11,014.70	Various	13,311.88	2,297.18 W	0.00	Total of 12 transactions
04/12/23	180.000	25,786.41	Various	33,221.89	7,435.48 W	0.00	Total of 27 transactions
04/18/23	20.000	2,903.37	Various	4,005.14	1,101.77 W	0.00	Total of 4 transactions
04/19/23	145.000	21,203.09	Various	21,131.74	...	71.35	Total of 2 transactions
04/19/23	205.000	29,976.85	Various	37,744.98	7,768.13 W	0.00	Total of 39 transactions
04/20/23	329.000	46,727.31	Various	54,446.57	...	-7,719.26	Total of 40 transactions
04/20/23	1.000	142.03	04/18/23	199.12	57.09 W	0.00	Sale ²⁵
05/03/23	1.000	144.58	04/20/23	199.17	54.59 W	0.00	Sale ²⁵
05/25/23	747.000	111,940.91	Various	111,772.73	...	168.18	Total of 8 transactions
05/25/23	3.000	450.29	Various	612.34	162.05 W	0.00	Total of 3 transactions

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(continued)

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SNOWFLAKE INC. / CUSIP: 833445109 / Symbol: (cont'd)							
05/26/23	279.000	41,873.34	Various	41,818.78	...	54.56	Total of 2 transactions
05/26/23	1.000	150.08	05/26/23	203.67	53.59 W	0.00	Sale ²⁵
05/30/23	20.000	3,172.87	Various	3,226.49	53.62 W	0.00	Total of 2 transactions
05/31/23	77.000	12,657.91	Various	12,288.99	...	368.92	Total of 4 transactions
07/26/23	500.000	84,927.25	Various	84,552.00	...	375.25	Total of 6 transactions
	Security total:	678,215.69		721,955.30	43,925.31 W	185.70	
SOLAREDGE TECHNOLOGIES, INC. C OMMON STOCK / CUSIP: 83417M104 / Symbol:							
05/09/23	11.000	3,160.55	05/05/23	3,226.10	35.75 W	-29.80	Sale ²⁵
05/10/23	7.000	2,051.67	Various	2,049.83	...	1.84	Total of 2 transactions
07/28/23	40.000	9,444.72	07/27/23	9,469.40	24.68 W	0.00	Sale ²⁵
07/31/23	205.000	48,886.95	Various	48,539.40	...	347.55	Total of 2 transactions
08/01/23	1.000	237.80	07/27/23	237.30	...	0.50	Sale ²⁵
08/01/23	50.000	11,910.22	Various	12,081.48	171.26 W	0.00	Total of 4 transactions
08/02/23	395.000	78,029.53	Various	80,431.06	2,401.53 W	0.00	Total of 14 transactions
08/03/23	401.000	76,304.92	Various	82,938.79	6,633.87 W	0.00	Total of 30 transactions
08/04/23	510.000	94,990.66	Various	99,075.21	...	-4,084.55	Total of 26 transactions
08/04/23	240.000	45,850.69	Various	48,926.90	3,076.21 W	0.00	Total of 21 transactions
12/15/23	100.000	9,439.77	12/14/23	9,198.36	...	241.41	Sale ²⁵
12/18/23	244.000	23,335.47	Various	22,475.63	...	859.84	Total of 4 transactions
12/21/23	1.000	98.52	12/15/23	93.85	...	4.67	Sale ²⁵
12/21/23	299.000	29,458.70	Various	30,225.11	766.41 W	0.00	Total of 2 transactions
12/29/23	579.000	55,869.79	Various	56,649.68	...	-779.89	Total of 7 transactions
	Security total:	489,069.96		505,618.10	13,109.71 W	-3,438.43	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/18/23	43.000	5,553.33	Various	5,045.35	...	507.98	Total of 3 transactions
05/09/23	100.000	16,869.36	05/08/23	17,129.50	260.14 W	0.00	Sale ²⁵
05/10/23	144.000	24,877.22	Various	24,535.32	...	341.90	Total of 5 transactions
05/11/23	30.000	5,009.35	Various	5,068.49	59.14 W	0.00	Total of 2 transactions
05/18/23	10.000	1,752.10	Various	1,685.08	...	67.02	Total of 2 transactions
05/18/23	130.000	22,777.32	Various	23,049.23	271.91 W	0.00	Total of 3 transactions
05/24/23	1.000	179.15	05/12/23	171.43	...	7.72	Sale ²⁵
05/24/23	259.000	46,399.77	Various	47,106.41	651.72 W	-54.92	Total of 6 transactions

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
05/25/23	227.000	42,448.63	Various	42,167.43	...	281.20	Total of 8 transactions
05/30/23	1.000	201.21	05/24/23	184.66	...	16.55	Sale ²⁵
	Security total:	166,067.44		166,142.90	1,242.91 W	1,167.45	
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
01/30/23	24.000	1,418.36	01/17/23	1,327.89	...	90.47	Sale ²⁵
04/17/23	500.000	30,189.93	04/14/23	29,600.00	...	589.93	Sale ²⁵
04/18/23	424.000	25,639.01	04/18/23	25,584.16	...	54.85	Sale ²⁵
04/19/23	1.000	58.85	04/18/23	60.34	1.49 W	0.00	Sale ²⁵
05/08/23	299.000	16,056.13	05/05/23	15,678.36	...	377.77	Sale ²⁵
05/08/23	1.000	53.70	05/05/23	53.93	0.23 W	0.00	Sale ²⁵
05/09/23	359.000	19,981.05	Various	19,475.83	...	505.22	Total of 4 transactions
05/10/23	670.000	32,689.54	Various	37,615.61	4,926.07 W	0.00	Total of 4 transactions
05/11/23	100.000	4,781.46	Various	5,537.21	755.75 W	0.00	Total of 3 transactions
05/12/23	721.000	33,133.19	Various	39,461.52	6,328.33 W	0.00	Total of 8 transactions
05/17/23	150.000	7,183.42	Various	8,269.77	1,086.35 W	0.00	Total of 6 transactions
05/19/23	527.000	26,423.69	Various	30,258.70	3,835.01 W	0.00	Total of 5 transactions
05/23/23	1.000	61.33	05/18/23	56.80	...	4.53	Sale ²⁵
05/23/23	179.000	10,977.23	Various	11,107.87	130.64 W	0.00	Total of 8 transactions
05/24/23	1.000	60.60	05/22/23	56.21	...	4.39	Sale ²⁵
05/24/23	217.000	13,149.67	Various	14,522.89	1,373.22 W	0.00	Total of 5 transactions
05/26/23	62.000	3,693.36	Various	4,140.56	447.20 W	0.00	Total of 3 transactions
05/30/23	149.000	9,461.21	Various	9,164.04	...	297.17	Total of 12 transactions
05/30/23	261.000	16,568.80	Various	17,824.47	1,255.67 W	0.00	Total of 6 transactions
05/31/23	1,515.000	104,402.18	Various	98,916.45	...	5,485.73	Total of 30 transactions
05/31/23	156.000	10,750.57	Various	10,843.70	93.13 W	0.00	Total of 10 transactions
06/01/23	1.000	68.14	05/30/23	64.49	...	3.65	Sale ²⁵
06/01/23	64.000	4,361.24	Various	4,400.58	39.34 W	0.00	Total of 4 transactions
06/02/23	126.000	8,538.00	Various	8,457.68	...	80.32	Total of 7 transactions
06/02/23	50.000	3,388.09	Various	3,418.39	30.30 W	0.00	Total of 3 transactions
06/05/23	1,000.000	65,540.62	Various	65,620.30	79.68 W	0.00	Total of 5 transactions
06/06/23	341.000	23,221.04	Various	22,787.44	...	433.60	Total of 8 transactions
06/07/23	307.000	20,039.89	Various	21,014.83	974.94 W	0.00	Total of 5 transactions
06/08/23	900.000	57,054.91	Various	58,260.46	1,205.55 W	0.00	Total of 9 transactions
06/09/23	140.000	9,185.97	Various	9,125.56	...	60.41	Total of 2 transactions

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(continued)

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TWILIO INC. / CUSIP: 90138F102 / Symbol: (cont'd)							
06/09/23	192.000	12,597.91	Various	13,101.05	503.14 W	0.00	Total of 5 transactions
06/14/23	1,750.000	114,377.69	Various	121,241.25	6,863.56 W	0.00	Total of 44 transactions
06/16/23	1,225.000	82,686.65	Various	86,854.35	4,167.70 W	0.00	Total of 64 transactions
06/20/23	1,292.000	86,306.89	Various	90,699.30	...	-4,392.41	Total of 59 transactions
06/20/23	596.000	40,051.01	Various	42,768.54	2,639.23 W	-78.30	Total of 41 transactions
06/21/23	1.000	64.64	06/20/23	73.23	...	-8.59	Sale ²⁵
07/11/23	9.000	578.63	Various	618.50	39.87 W	0.00	Total of 2 transactions
07/26/23	61.000	3,740.57	Various	3,708.19	...	32.38	Total of 2 transactions
07/26/23	9.000	551.89	Various	586.98	35.09 W	0.00	Total of 2 transactions
08/07/23	116.000	7,116.52	08/04/23	7,107.32	...	9.20	Sale ²⁵
08/07/23	9.000	552.14	Various	586.52	34.38 W	0.00	Total of 2 transactions
08/10/23	762.000	48,249.34	Various	46,722.78	...	1,526.56	Total of 6 transactions
11/09/23	714.000	42,640.06	Various	39,983.99	...	2,656.07	Total of 3 transactions
11/10/23	697.000	39,944.65	Various	39,536.56	...	408.09	Total of 3 transactions
Security total:		1,037,589.77		1,066,294.60	36,845.87 W	8,141.04	
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
02/02/23	475.000	11,399.66	02/02/23	10,331.25	...	1,068.41	Sale ²⁵
02/14/23	600.000	9,719.68	Various	12,054.41	2,334.73 W	0.00	Total of 4 transactions
02/15/23	300.000	6,374.81	Various	5,685.78	...	689.03	Total of 3 transactions
02/15/23	300.000	6,186.02	Various	6,220.11	34.09 W	0.00	Total of 2 transactions
02/16/23	300.000	5,874.79	Various	6,091.21	216.42 W	0.00	Total of 5 transactions
02/17/23	447.000	8,472.63	Various	9,008.79	536.16 W	0.00	Total of 11 transactions
03/02/23	400.000	7,023.22	Various	7,773.54	750.32 W	0.00	Total of 14 transactions
03/03/23	47.000	858.21	03/02/23	841.60	...	16.61	Sale ²⁵
03/03/23	153.000	2,793.73	Various	3,052.00	258.27 W	0.00	Total of 4 transactions
03/10/23	1,900.000	28,917.48	Various	32,700.81	...	-3,783.33	Total of 17 transactions
04/12/23	1,000.000	16,879.91	04/12/23	16,888.30	...	-8.39	Sale ²⁵
05/23/23	23.000	677.57	05/22/23	594.55	...	83.02	Sale ²⁵
05/24/23	1,500.000	40,094.45	Various	39,196.65	...	897.80	Total of 3 transactions
05/24/23	500.000	12,854.87	Various	13,160.63	305.76 W	0.00	Total of 2 transactions
05/25/23	1.000	25.31	05/24/23	25.13	...	0.18	Sale ²⁵
05/25/23	999.000	25,285.32	Various	28,471.66	3,186.34 W	0.00	Total of 3 transactions
05/26/23	1,400.000	34,204.74	Various	37,559.94	3,355.20 W	0.00	Total of 18 transactions
05/30/23	799.000	23,195.51	Various	21,138.17	...	2,057.34	Total of 16 transactions

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UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: (cont'd)							
05/30/23	1,501.000	43,560.89	Various	44,723.92	1,163.03 W	0.00	Total of 7 transactions
06/01/23	630.000	18,852.02	Various	18,488.76	...	363.26	Total of 7 transactions
06/01/23	201.000	5,749.97	Various	6,377.51	627.54 W	0.00	Total of 3 transactions
06/02/23	1,301.000	39,601.93	Various	37,986.70	...	1,615.23	Total of 5 transactions
06/02/23	199.000	6,057.48	06/02/23	6,409.49	352.01 W	0.00	Sale ²⁵
06/05/23	120.000	3,438.80	Various	3,427.61	...	11.19	Total of 2 transactions
06/05/23	199.000	5,702.68	Various	6,072.15	369.47 W	0.00	Total of 2 transactions
06/06/23	591.000	17,593.97	Various	17,169.03	...	424.94	Total of 6 transactions
06/06/23	226.000	6,695.64	Various	6,847.80	152.16 W	0.00	Total of 7 transactions
06/07/23	1,446.000	41,788.84	Various	41,248.37	...	540.47	Total of 19 transactions
06/07/23	54.000	1,560.58	Various	1,596.29	35.71 W	0.00	Total of 6 transactions
06/08/23	1,599.000	46,665.67	Various	45,594.17	...	1,071.50	Total of 6 transactions
06/08/23	1.000	29.12	06/07/23	29.65	0.53 W	0.00	Sale ²⁵
06/12/23	2,184.000	73,482.97	Various	71,216.32	...	2,266.65	Total of 10 transactions
06/13/23	1,200.000	44,303.59	Various	40,430.46	...	3,873.13	Total of 3 transactions
06/14/23	2,647.000	98,909.23	Various	91,674.03	...	7,235.20	Total of 30 transactions
06/22/23	3.000	95.62	Various	100.25	4.63 W	0.00	Total of 2 transactions
07/11/23	37.000	1,514.71	Various	1,501.43	...	13.28	Total of 2 transactions
07/11/23	3.000	122.63	Various	126.37	3.74 W	0.00	Total of 2 transactions
07/12/23	107.000	4,552.80	Various	4,665.23	...	-112.43	Total of 4 transactions
11/09/23	1,600.000	34,992.41	Various	35,094.08	101.67 W	0.00	Total of 3 transactions
11/10/23	1,670.000	33,342.38	Various	35,118.77	1,776.39 W	0.00	Total of 4 transactions
11/17/23	500.000	12,171.64	Various	13,269.21	1,097.57 W	0.00	Total of 7 transactions
11/29/23	200.000	5,500.21	Various	5,306.18	...	194.03	Total of 2 transactions
11/30/23	914.000	24,261.79	Various	24,236.27	...	25.52	Total of 2 transactions
11/30/23	80.000	2,123.58	Various	2,145.52	21.94 W	0.00	Total of 3 transactions
12/04/23	276.000	9,030.41	Various	8,961.58	...	68.83	Total of 6 transactions
12/04/23	64.000	2,094.01	Various	2,096.99	2.98 W	0.00	Total of 2 transactions
12/08/23	1.000	33.50	12/01/23	32.81	...	0.69	Sale ²⁵
12/08/23	559.000	18,725.63	Various	19,242.33	516.70 W	0.00	Total of 19 transactions
12/11/23	122.000	4,528.40	Various	4,495.32	...	33.08	Total of 2 transactions
12/11/23	528.000	18,902.65	Various	19,785.55	882.90 W	0.00	Total of 15 transactions
12/14/23	13.000	589.64	Various	483.08	...	106.56	Total of 4 transactions
12/14/23	17.000	771.08	Various	772.64	1.56 W	0.00	Total of 3 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137281242

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: (cont'd)							
12/21/23	114.000	5,196.00	Various	5,156.90	...	39.10	Total of 6 transactions
12/21/23	398.000	18,140.44	Various	18,736.42	595.98 W	0.00	Total of 11 transactions
12/26/23	3.000	135.65	12/22/23	131.61	...	4.04	Sale ²⁵
12/26/23	52.000	2,351.28	Various	2,374.67	23.39 W	0.00	Total of 3 transactions
12/29/23	105.000	4,608.92	Various	4,823.24	214.32 W	0.00	Total of 6 transactions
	Security total:	898,616.67		898,743.24	18,921.51 W	18,794.94	
Totals :		10,728,403.12		11,125,755.81	486,326.25 W	88,973.56	

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Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Account 137281242

Fees and Expenses

02/12/2024

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		02/06/23	-38.88	Margin interest paid	
		03/07/23	-96.69	Margin interest paid	
		04/06/23	-148.32	Margin interest paid	
		05/08/23	-167.91	Margin interest paid	
		06/05/23	-201.75	Margin interest paid	
		07/05/23	-133.44	Margin interest paid	
		08/04/23	-278.54	Margin interest paid	
		08/21/23	-121.15	Margin interest paid	
		12/06/23	-92.16	Margin interest paid	
				-1,278.84	Total Margin interest paid
Gold Subscription fee	GLDSUBFEE	01/04/23	-5.00	Subscription expense	
		02/03/23	-5.00	Subscription expense	
		03/06/23	-5.00	Subscription expense	
		04/04/23	-5.00	Subscription expense	
		05/04/23	-5.00	Subscription expense	
		06/05/23	-5.00	Subscription expense	
		07/03/23	-5.00	Subscription expense	
		08/02/23	-5.00	Subscription expense	
		11/03/23	-5.00	Subscription expense	
		12/04/23	-5.00	Subscription expense	
			-50.00	Total Subscription expense	
			-1,278.84	Total Margin interest paid	
			-50.00	Total Subscription expense	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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