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



Giridhar reddy Sureddy 770 Oakland Hills Circle 214 Lake Mary, FL 32746

Master Account Number for Import: 111848719 **Document ID for Import:** 8TRPM3V588N

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

111848719 - Robinhood Securities LLC 111848719C - 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.



0.00

0.00

0.00

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

12- Exempt-interest dividends (includes line 13)

13- Specified private activity bond interest dividends (AMT)

85 Willow Road Menlo Park, CA 94025

Customer Service: 650-940-2700

PAYER'S TIN: 46-4364776

Tax Information Account 111848719	Statement Date: 02/12/2024 2023
Giridhar reddy Sureddy 770 Oakland Hills Circle 214 Lake Mary, FL 32746	

MISCELLANEOUS INFORMATION

4- Federal income tax withheld

2- Royalties

3- Other income

11 - [] FATCA filing requirement (see instructions)		Summary
DIVIDENDS AND DISTRIBUTIONS	2023 1099-DIV*	OMB No. 1545-0110
1a- Total ordinary dividends (includes lines 1b,	5, 2e)	10.37
1b- Qualified dividends		10.37
2a- Total capital gain distributions (includes line	s 2b, 2c, 2d, 2f)	0.00
2b- Unrecaptured Section 1250 gain		0.00
2c- Section 1202 gain		0.00
2d- Collectibles (28%) gain		0.00
2e- Section 897 ordinary dividends		0.00
2f- Section 897 capital gain		0.00
3- Nondividend distributions		0.00
4- Federal income tax withheld		0.00
5- Section 199A dividends		0.00
6- Investment expenses		0.00
8- Foreign country or US possession: See deta	ail 7- Foreign tax paid:	0.02
9- Cash liquidation distributions		0.00
10- Noncash liquidation distributions		0.00

y Information

RECIPIENT'S TIN: XXX-XX-4348

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

8- Substitute payments in lieu of dividends	0.00	
SECTION 1256 CONTRACTS	2023 1099-B*	OMB No. 1545-0715
8- Profit or (loss) realized in 2023 on close	0.00	
9- Unrealized profit or (loss) on open cont	0.00	
10- Unrealized profit or (loss) on open cont	0.00	
11- Aggregate profit or (loss) on contracts		0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

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.

0.00

0.00

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	24,082.43	28,217.46	0.00	1,056.32	-3,078.71
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	24,082.43	28,217.46	0.00	1,056.32	-3,078.71
Long	D (basis reported to the IRS)	118.09	153.11	0.00	0.00	-35.02
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	118.09	153.11	0.00	0.00	-35.02
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	24,200.52	28,370.57	0.00	1,056.32	-3,113.73
Withholding		Amount				
Federal income	tax withheld	0.00				

^{*} 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.

Account 111848719

Summary Information

(continued) 02/12/2024

INTEREST INCOME

2023

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)	6.68
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
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

Taxable accrued interest paid Taxable accrued Treasury interest paid Tax-exempt accrued interest paid Tax-exempt accrued interest paid (AMT) Taxable accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid Tax-exempt accrued nonqualified interest paid (AMT) Nonqualified interest Tax-exempt nonqualified interest Tax-exempt nonqualified interest (AMT) Interest shortfall on contingent payment debt Bond premium- Non Treasury obligations (noncovered lots) Bond premium- Treasury obligations (noncovered lots) Bond premium- Tax-exempt obligations (noncovered lots)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Bond premium- Treasury obligations (noncovered lots)	
Bond premium- Tax-exempt obligations (AMT, noncovered lots) Market discount (noncovered lots)	0.00 0.00

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	60.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 111848719

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	y/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
AAPL 02/03/2023 CALL \$1	57.50 / CUSIP: / Symbol:						
02/03/23	2.000	99.98	Various	74.00		25.98	Total of 2 transactions
AAPL 08/11/2023 CALL \$2	10.00 / CUSIP: / Symbol:						
08/11/23	1.000	0.00	08/03/23	19.00		-19.00	Option expiration- long call
AAPL 12/15/2023 CALL \$1	97.50 / CUSIP: / Symbol:						
12/13/23	6.000	575.72	Various	432.18		143.54	Total of 5 transactions
AAPL 12/22/2023 CALL \$2	00.00 / CUSIP: / Symbol:						
12/20/23	2.000	35.92	12/20/23	68.06		-32.14	Option sale to close-call ²⁵
12/22/23	1.000	0.00	12/20/23	34.03		-34.03	Option expiration- long call
	Security total:	35.92		102.09		-66.17	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 111848719

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)

1a- Description of property/CU	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	
AAPL 12/22/2023 PUT \$192.50	/ CUSIP: / Symbol:	. ,	•		• • • • • • • • • • • • • • • • • • • •	, , ,		
12/18/23 12/22/23 12/22/23	5.000 9.000 3.000 Security total:	349.83 26.70 29.89 406.42	12/18/23 Various Various	375.15 454.79 228.28 1,058.22	25.32 W 198.39 W 223.71 W	0.00 -428.09 0.00 -428.09	Option sale to close-put ²⁵ Total of 6 transactions Total of 2 transactions	
AAPL 12/29/2023 CALL \$195.00) / CUSIP: / Symbol:							
12/27/23 ADBE 12/22/2023 CALL \$620.0	2.000 0 / CUSIP: / Symbol:	77.90	Various	58.06		19.84	Total of 2 transactions	
12/18/23	2.000	503.90	Various	440.06		63.84	Total of 2 transactions	
AMAT 12/15/2023 CALL \$157.5	0 / CUSIP: / Symbol:							
12/11/23	4.000	499.86	12/11/23	424.12		75.74	Option sale to close-call ²⁵	
AMD 01/05/2024 CALL \$152.50	/ CUSIP: / Symbol:							
12/29/23	1.000	119.95	12/29/23	212.03		-92.08	Option sale to close-call ²⁵	
AMD 12/08/2023 CALL \$123.00	/ CUSIP: / Symbol:							
12/07/23	3.000	356.85	Various	336.09		20.76	Total of 3 transactions	
AMD 12/08/2023 CALL \$131.00	/ CUSIP: / Symbol:							
12/08/23 12/08/23	3.000 1.000 Security total:	151.90 54.95 206.85	Various 12/08/23	145.17 55.03 200.20	 0.08 W 0.08 W	6.73 0.00 6.73	Total of 3 transactions Option sale to close-call ²⁵	
AMD 12/15/2023 CALL \$140.00	/ CUSIP: / Symbol:							
12/15/23 12/15/23	3.000 2.000 Security total:	90.86 79.93 170.79	Various Various	378.22 239.06 617.28	 159.13 W 159.13 W	-287.36 0.00 -287.36	Total of 3 transactions Total of 2 transactions	
AMD 12/22/2023 CALL \$145.00 / CUSIP: / Symbol:								
12/19/23	4.000	556.80	Various	468.12		88.68	Total of 4 transactions	
AMZN 02/10/2023 CALL \$113.0	0 / CUSIP: / Symbol:							
02/10/23	1.000	0.98	01/26/23	70.00		-69.02	Option sale to close-call ²⁵	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 111848719

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)

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 04/21/2023 CALL \$125.00 / C	CUSIP: / Symbol:						
04/21/23	2.000	0.00	Various	89.00		-89.00	Total of 2 transactions
AMZN 08/11/2023 CALL \$144.00 / C	CUSIP: / Symbol:						
08/11/23	2.000	0.00	Various	117.00		-117.00	Total of 2 transactions
AMZN 08/11/2023 CALL \$145.00 / C	CUSIP: / Symbol:						
08/04/23	1.000	80.98	07/28/23	120.00		-39.02	Option sale to close-call ²⁵
AMZN 12/08/2023 CALL \$149.00 / C	CUSIP: / Symbol:						
12/05/23	1.000	134.95	12/05/23	111.03		23.92	Option sale to close-call ²⁵
AMZN 12/22/2023 CALL \$155.00 / C	CUSIP: / Symbol:						
12/19/23	1.000	124.95	12/18/23	102.03		22.92	Option sale to close-call ²⁵
AMZN 12/22/2023 CALL \$157.50 / C	CUSIP: / Symbol:						
12/20/23	5.000	304.77	Various	245.15		59.62	Total of 4 transactions
ARGO 02/17/2023 CALL \$30.00 / CI	USIP: / Symbol:						
02/17/23	5.000	0.00	Various	25.00		-25.00	Total of 2 transactions
BA 12/08/2023 CALL \$240.00 / CUS	SIP: / Symbol:						
12/06/23	4.000	559.84	Various	420.12		139.72	Total of 3 transactions
12/08/23	4.000 curity total:	537.82 1,097.66	Various	280.12 700.24		257.70 397.42	Total of 3 transactions
BA 12/15/2023 CALL \$252.50 / CUS	•	1,037.00		700.24	•••	397.42	
12/13/23	2.000	271.90	Various	310.06		-38.16	Total of 2 transactions
BA 12/15/2023 CALL \$262.50 / CUS		271.00	Various	010.00		00.10	Total of 2 transactions
12/15/23	2.000	220.90	Various	140.06		80.84	Total of 2 transactions
BA 12/22/2023 CALL \$267.50 / CUS		220.30	v ai ious	140.00		00.04	rotal of 2 transactions
12/20/23	1.000	97.95	12/20/23	117.03		-19.08	Option sale to close-call ²⁵
12/20/23	1.000	31.33	12/20/23	117.03		-13.00	Option sale to close-call

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 111848719

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)

1a- Description of property/C	USIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X)	Additional information
		(G)1033 OI (N)EL	acquireu	Other basis	disanowed (**)	also not reported (2)	Additional information
BAC 07/28/2023 CALL \$32.00	•		00/00/00				0 11 125
07/19/23 07/25/23	1.000 1.000	13.98 75.98	06/20/23 06/20/23	12.00 12.00		1.98 63.98	Option sale to close-call ²⁵ Option sale to close-call ²⁵
01/20/20	Security total:	89.96	00/20/20	24.00		65.96	Option date to diode dati
BIDU 12/29/2023 CALL \$120.0	•						
12/29/23	1.000	35.95	12/29/23	48.03		-12.08	Option sale to close-call ²⁵
CAT 12/08/2023 CALL \$262.50	0 / CUSIP: / Symbol:						
12/06/23	2.000	214.90	Various	312.06		-97.16	Total of 2 transactions
CAT 12/15/2023 CALL \$287.50	0 / CUSIP: / Symbol:						
12/15/23	1.000	49.95	12/15/23	97.03		-47.08	Option sale to close-call ²⁵
CCL 06/30/2023 CALL \$16.00	/ CUSIP: / Symbol:						
06/28/23	1.000	129.98	06/26/23	19.00		110.98	Option sale to close-call ²⁵
CMG 02/10/2023 PUT \$1,220.	00 / CUSIP: / Symbol:						
02/10/23	2.000	0.00	02/06/23	30.00		-30.00	Option expiration- long put
COST 12/29/2023 CALL \$670.	00 / CUSIP: / Symbol:						
12/27/23	1.000	218.95	12/27/23	214.03		4.92	Option sale to close-call ²⁵
CRWD 06/02/2023 CALL \$195	5.00 / CUSIP: / Symbol:						
05/31/23	1.000	108.98	05/25/23	18.00		90.98	Option sale to close-call ²⁵
CVS 02/17/2023 CALL \$91.00	/ CUSIP: / Symbol:						
02/09/23	1.000	79.98	02/07/23	43.00		36.98	Option sale to close-call ²⁵
02/17/23	1.000	0.00	02/07/23	43.00		-43.00	Option expiration- long call
	Security total:	79.98		86.00	•••	-6.02	
CVS 05/05/2023 CALL \$78.00	,						
05/05/23	2.000	0.00	Various	62.00		-62.00	Total of 2 transactions
DDOG 12/15/2023 CALL \$124	.00 / CUSIP: / Symbol:						
12/15/23	2.000	23.92	Various	87.14		-63.22	Total of 2 transactions
12/15/23	1.000	33.95	12/15/23	50.03	16.08 W	0.00	Option sale to close-call ²⁵
	Security total:	57.87		137.17	16.08 W	-63.22	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 111848719

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)

1a- Description of property/CUSII	P/Symbol						
1c- Date sold or		1d- Proceeds &	4h Data	4. Cast an	1f- Accrued mkt disc (D) &	Gain or loss(-) &	
disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
DIS 02/10/2023 CALL \$119.00 / CI	USIP: / Symbol:						
02/10/23	2.000	0.00	Various	141.00		-141.00	Total of 2 transactions
DKS 12/29/2023 CALL \$149.00 / C	CUSIP: / Symbol:						
12/28/23	2.000	139.90	Various	156.06		-16.16	Total of 2 transactions
DOCU 06/16/2023 CALL \$75.00 / 0	CUSIP: / Symbol:						
06/08/23	1.000	69.98	06/05/23	25.00		44.98	Option sale to close-call ²⁵
EA 12/08/2023 PUT \$136.00 / CUS	SIP: / Symbol:						
12/07/23	2.000	124.90	Various	100.06		24.84	Total of 2 transactions
ENPH 12/15/2023 PUT \$95.00 / C	USIP: / Symbol:						
12/12/23	1.000	161.95	12/12/23	139.03		22.92	Option sale to close-put ²⁵
FDX 06/23/2023 CALL \$275.00 / C	CUSIP: / Symbol:						
06/20/23	1.000	16.98	06/20/23	35.00		-18.02	Option sale to close-call ²⁵
06/23/23	1.000	0.00	06/20/23	35.00		-35.00	Option expiration- long call
	ecurity total:	16.98		70.00		-53.02	
FDX 12/08/2023 CALL \$267.50 / C	•	444.05	40/05/00	100.00		40.00	Ontine and to also a sell 25
12/05/23	1.000	144.95	12/05/23	128.03		16.92	Option sale to close-call ²⁵
FDX 12/08/2023 CALL \$272.50 / C	•	40.07	40/00/00	05.00		00.00	0 1 1 25
12/07/23 12/07/23	1.000 5.000	12.97 64.83	12/06/23 12/06/23	35.03 350.15	 114.13 W	-22.06 -171.19	Option sale to close-call ²⁵ Option sale to close-call ²⁵
12/08/23	2.000	97.90	Various	146.19		-48.29	Total of 2 transactions
Se	ecurity total:	175.70		531.37	114.13 W	-241.54	
FDX 12/15/2023 CALL \$280.00 / C	CUSIP: / Symbol:						
12/12/23	2.000	170.90	Various	172.06		-1.16	Total of 2 transactions
FDX 12/29/2023 CALL \$252.50 / C	CUSIP: / Symbol:						
12/26/23	1.000	244.95	12/26/23	228.03		16.92	Option sale to close-call ²⁵
FSLR 12/08/2023 CALL \$155.00 /	CUSIP: / Symbol:						
12/08/23	2.000	0.00	12/08/23	130.06	•••	-130.06	Option expiration- long call

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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
FSLR 12/08/2023 PUT \$147.00 / CU	ISIP: / Symbol:						
12/06/23	1.000	189.95	12/06/23	130.03		59.92	Option sale to close-put ²⁵
FSLR 12/29/2023 CALL \$180.00 / C	USIP: / Symbol:						
12/27/23	2.000	199.92	Various	196.06		3.86	Total of 2 transactions
GOOG 02/03/2023 CALL \$105.00 / 0	CUSIP: / Symbol:						
02/03/23	1.000	115.98	01/31/23	75.00		40.98	Option sale to close-call ²⁵
GOOG 02/10/2023 CALL \$104.00 / 0	CUSIP: / Symbol:						
02/07/23	1.000	479.97	02/06/23	124.00		355.97	Option sale to close-call ²⁵
GOOG 02/10/2023 CALL \$108.00 / 0	CUSIP: / Symbol:						
02/06/23	1.000	33.98	02/03/23	115.00		-81.02	Option sale to close-call ²⁵
GOOG 12/22/2023 CALL \$142.00 / 0	CUSIP: / Symbol:						
12/21/23	1.000	56.95	12/21/23	80.03		-23.08	Option sale to close-call ²⁵
GOOGL 07/28/2023 CALL \$133.00 /	CUSIP: / Symbol:						
07/28/23	1.000	79.98	07/24/23	62.00		17.98	Option sale to close-call ²⁵
GOOGL 07/28/2023 CALL \$135.00 /	CUSIP: / Symbol:						
07/28/23	3.000	0.00	07/28/23	18.00		-18.00	Option expiration- long call
GOOGL 07/28/2023 CALL \$140.00 /	CUSIP: / Symbol:						
07/24/23	1.000	17.98	07/20/23	30.00		-12.02	Option sale to close-call ²⁵
GOOGL 07/28/2023 CALL \$145.00 /	CUSIP: / Symbol:						
07/20/23	1.000	14.98	06/14/23	41.00		-26.02	Option sale to close-call ²⁵
GOOGL 12/08/2023 CALL \$137.00 /	CUSIP: / Symbol:						
12/07/23	3.000	388.85	Various	330.09		58.76	Total of 3 transactions
GOOGL 12/15/2023 CALL \$134.00 /	CUSIP: / Symbol:						
12/15/23	2.000	15.92	12/15/23	66.06		-50.14	Option sale to close-call ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

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

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (*Line 12*)

1a- Description of property/CUSIP/S	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
GOOGL 12/22/2023 CALL \$138.00 /	CUSIP: / Symbol:						
12/19/23 12/19/23 12/20/23 Seco	1.000 2.000 2.000 urity total:	77.96 155.93 507.90 741.79	12/19/23 Various Various	102.03 206.06 254.19 562.28	50.13 W 50.13 W	-24.07 0.00 253.71 229.64	Option sale to close-call ²⁵ Total of 2 transactions Total of 2 transactions
GOOGL 12/22/2023 CALL \$141.00 /	CUSIP: / Symbol:						
12/21/23	1.000	39.95	12/21/23	60.03		-20.08	Option sale to close-call ²⁵
GOOGL 12/22/2023 CALL \$142.00 /	CUSIP: / Symbol:						
12/22/23	3.000	50.85	Various	66.09		-15.24	Total of 3 transactions
GS 12/29/2023 CALL \$387.50 / CUS	IP: / Symbol:						
12/27/23	2.000	299.90	Various	300.06		-0.16	Total of 2 transactions
HD 12/15/2023 CALL \$355.00 / CUS	IP: / Symbol:						
12/14/23	1.000	67.95	12/14/23	76.03		-8.08	Option sale to close-call ²⁵
IBM 12/15/2023 CALL \$165.00 / CUS	SIP: / Symbol:						
12/12/23	3.000	388.87	Various	315.09		73.78	Total of 3 transactions
INTU 03/03/2023 CALL \$445.00 / CL	ISIP: / Symbol:						
03/03/23	1.000	0.00	02/23/23	260.00		-260.00	Option expiration- long call
INTU 03/03/2023 CALL \$450.00 / CL	ISIP: / Symbol:						
02/23/23	1.000	199.98	02/17/23	160.00		39.98	Option sale to close-call ²⁵
IWM 12/15/2023 CALL \$200.00 / CU	SIP: / Symbol:						
12/14/23	2.000	276.90	Various	286.06		-9.16	Total of 2 transactions
LULU 12/15/2023 PUT \$485.00 / CU	SIP: / Symbol:						
12/13/23	1.000	59.95	12/13/23	131.03		-71.08	Option sale to close-put ²⁵
MA 12/08/2023 CALL \$415.00 / CUS	IP: / Symbol:						
12/07/23	2.000	195.90	Various	166.06		29.84	Total of 2 transactions
MA 12/15/2023 CALL \$420.00 / CUS	IP: / Symbol:						
12/12/23	3.000	699.85	Various	540.09		159.76	Total of 3 transactions

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

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2023 1099-B* OMB No. 1545-0715

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of property/CUSIP/S	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)	` ,	Additional information
MARA 05/12/2023 CALL \$10.50 / CU	SIP: / Symbol:						
05/12/23	1.000	0.00	05/09/23	30.00	•••	-30.00	Option expiration- long call
MCD 12/15/2023 CALL \$290.00 / CU	SIP: / Symbol:						
12/11/23	1.000	140.95	12/11/23	140.03		0.92	Option sale to close-call 25
MCD 12/15/2023 CALL \$295.00 / CU	SIP: / Symbol:						
12/05/23	2.000	142.90	Various	166.06		-23.16	Total of 2 transactions
META 12/08/2023 CALL \$330.00 / CU	JSIP: / Symbol:						
12/07/23	2.000	131.92	Various	186.14		-54.22	Total of 2 transactions
12/07/23	1.000	65.95	12/07/23	84.03	18.08 W	0.00	Option sale to close-call ²⁵
Secu	rity total:	197.87		270.17	18.08 W	-54.22	
META 12/15/2023 CALL \$335.00 / CU	JSIP: / Symbol:						
12/12/23	1.000	192.95	12/12/23	152.03		40.92	Option sale to close-call ²⁵
META 12/22/2023 CALL \$360.00 / CU	JSIP: / Symbol:						
12/21/23	2.000	94.91	Various	335.13		-240.22	Total of 2 transactions
12/21/23	1.000	49.96	12/21/23	175.03	125.07 W	0.00	Option sale to close-call ²⁵
	rity total:	144.87		510.16	125.07 W	-240.22	
META 12/29/2023 CALL \$365.00 / CU	•						
12/28/23	1.000	83.95	12/28/23	82.03		1.92	Option sale to close-call ²⁵
MNDY 12/15/2023 CALL \$185.00 / CI	USIP: / Symbol:						
12/11/23	1.000	164.95	12/11/23	215.03		-50.08	Option sale to close-call ²⁵
MRNA 12/15/2023 CALL \$93.00 / CU	SIP: / Symbol:						
12/14/23	3.000	299.89	Various	604.09		-304.20	Total of 3 transactions
MSFT 12/15/2023 CALL \$372.50 / CU	JSIP: / Symbol:						
12/15/23	2.000	137.90	Various	110.06		27.84	Total of 2 transactions
MSFT 12/15/2023 CALL \$382.50 / CL	JSIP: / Symbol:						
12/13/23	4.000	299.86	Various	420.12		-120.26	Total of 2 transactions

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

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

Account 111848719

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)

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)	
MSFT 12/15/2023 PUT \$372.50 / CUSIP: / Symbol:	:					
12/13/23 2.000	269.90	Various	296.06		-26.16	Total of 2 transactions
MSFT 12/22/2023 CALL \$375.00 / CUSIP: / Symbol	ol:					
12/18/23 1.000	194.95	12/18/23	246.03		-51.08	Option sale to close-call ²⁵
MSTR 04/28/2023 PUT \$175.00 / CUSIP: / Symbol	:					
04/28/23 1.000	0.00	04/19/23	7.00		-7.00	Option expiration- long put
MU 07/07/2023 CALL \$73.00 / CUSIP: / Symbol:						
07/07/23 2.000	0.00	Various	71.00		-71.00	Total of 2 transactions
MU 07/07/2023 CALL \$90.00 / CUSIP: / Symbol:						
07/07/23 2.000	0.00	06/02/23	30.00		-30.00	Option expiration- long call
MU 12/22/2023 PUT \$75.00 / CUSIP: / Symbol:						
12/22/23 1.000	0.00	12/20/23	84.03		-84.03	Option expiration- long put
NFLX 12/15/2023 CALL \$475.00 / CUSIP: / Symbo	l:					
12/11/23 2.000	589.90	Various	480.06		109.84	Total of 2 transactions
NFLX 12/22/2023 CALL \$505.00 / CUSIP: / Symbo	l:					
12/20/23 1.000	164.95	12/20/23	227.03		-62.08	Option sale to close-call ²⁵
NKE 01/12/2024 CALL \$110.00 / CUSIP: / Symbol:						
12/29/23 2.000	235.92	12/28/23	282.06		-46.14	Option sale to close-call ²⁵
NKE 07/07/2023 CALL \$135.00 / CUSIP: / Symbol:						
07/07/23 1.000	0.00	06/20/23	20.00		-20.00	Option expiration- long call
NVDA 03/03/2023 CALL \$275.00 / CUSIP: / Symbol	ol:					
03/03/23 2.000	0.00	Various	94.00		-94.00	Total of 2 transactions
NVDA 04/21/2023 CALL \$310.00 / CUSIP: / Symbol	ol:					
04/21/23 2.000	0.00	Various	48.00		-48.00	Total of 2 transactions
NVDA 06/16/2023 PUT \$302.50 / CUSIP: / Symbol	:					
06/12/23 1.000	1.98	05/30/23	28.00		-26.02	Option sale to close-put ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 111848719

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

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

1a- Description of proper	ty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 06/16/2023 PUT \$3	340.00 / CUSIP: / Symbol:						
06/16/23	1.000	0.00	06/12/23	15.00		-15.00	Option expiration- long pur
NVDA 12/01/2023 CALL \$	520.00 / CUSIP: / Symbol:						
12/01/23	1.000	0.00	11/22/23	200.03		-200.03	Option expiration- long cal
NVDA 12/08/2023 CALL \$	470.00 / CUSIP: / Symbol:						
12/05/23	1.000	384.95	12/05/23	300.03		84.92	Option sale to close-call 25
NVDA 12/15/2023 CALL \$	500.00 / CUSIP: / Symbol:						
12/12/23	1.000	84.95	12/12/23	77.03		7.92	Option sale to close-call 25
12/13/23	2.000	245.90	Various	154.06		91.84	Total of 2 transactions
12/15/23	2.000	72.90	Various	84.06	···	-11.16	Total of 2 transactions
	Security total:	403.75		315.15		88.60	
NVDA 12/22/2023 CALL \$	515.00 / CUSIP: / Symbol:						
12/20/23	4.000	384.84	Various	480.12		-95.28	Total of 2 transactions
NVDA 12/29/2023 CALL \$	505.00 / CUSIP: / Symbol:						
12/29/23	7.000	34.76	Various	270.21		-235.45	Total of 6 transactions
PANW 12/08/2023 CALL \$	\$300.00 / CUSIP: / Symbol:						
12/06/23	1.000	177.95	12/05/23	133.03	···	44.92	Option sale to close-call 25
12/08/23	2.000	17.92	12/07/23	106.06		-88.14	Option sale to close-call 25
	Security total:	195.87		239.09		-43.22	
PANW 12/22/2023 PUT \$2	292.50 / CUSIP: / Symbol:						
12/21/23	1.000	52.95	12/21/23	82.03	29.08 W	0.00	Option sale to close-put 25
12/22/23	2.000	5.90	Various	125.14		-119.24	Total of 2 transactions
	Security total:	58.85		207.17	29.08 W	-119.24	
PDD 12/15/2023 CALL \$14	45.00 / CUSIP: / Symbol:						
12/11/23	1.000	124.95	12/11/23	155.03		-30.08	Option sale to close-call 25
PEP 07/21/2023 CALL \$19	95.00 / CUSIP: / Symbol:						
07/21/23	2.000	0.00	06/26/23	38.00	•••	-38.00	Option expiration- long ca

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

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02/12/2024

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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

2023

1a- Description of property/CUSII	P/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X)	Additional information
	•	(0)1033 01 (14)01	acquired	Other basis	uisanowea (VV)	also not reported (2)	Additional information
QQQ 01/30/2023 CALL \$300.00 / 0	,	0.00	04/07/00	00.00		00.00	Ontine and to also a sell 25
01/30/23	1.000	3.98	01/27/23	26.00	•••	-22.02	Option sale to close-call ²⁵
QQQ 01/31/2023 CALL \$301.00 / 0	,	0.00	04/00/00	40.00		40.00	
01/31/23	1.000	0.00	01/30/23	18.00		-18.00	Option expiration- long call
QQQ 12/12/2023 CALL \$398.00 / 0	•						
12/12/23	2.000	55.90	Various	186.20		-130.30	Total of 2 transactions
12/12/23	2.000 ecurity total:	23.92 79.82	Various	150.06 336.26	126.14 W 126.14 W	0.00 -130.30	Total of 2 transactions
QQQ 12/21/2023 CALL \$410.00 / 0	•	73.02		330.20	120.14 W	-130.30	
12/21/23	2.000	1.92	12/21/23	30.06		-28.14	Option sale to close-call ²⁵
,_ ,_ ,		1.92	12/21/23	30.06	•••	-20.14	Option sale to close-call
QQQ 12/21/2023 PUT \$404.00 / C	•	00.00	40/04/00	400.00		0.4.00	0 1
12/21/23	3.000	98.89	12/21/23	183.09		-84.20	Option sale to close-put ²⁵
RBLX 12/08/2023 PUT \$40.50 / CU	•						
12/08/23	5.000	74.83	12/08/23	125.15		-50.32	Option sale to close-put ²⁵
RBLX 12/15/2023 CALL \$44.00 / C	CUSIP: / Symbol:						
12/13/23	3.000	138.87	Various	141.09		-2.22	Total of 2 transactions
12/14/23	1.000	74.95	12/13/23	47.03		27.92	Option sale to close-call ²⁵
	ecurity total:	213.82		188.12	•••	25.70	
RBLX 12/22/2023 PUT \$43.50 / CU	•						- · · · · · · · · · · · · · · · · · · ·
12/21/23	4.000	119.86	12/21/23	152.12	•••	-32.26	Option sale to close-put ²⁵
RBLX 12/29/2023 CALL \$47.00 / C	CUSIP: / Symbol:						
12/26/23	2.000	123.92	12/26/23	146.06	•••	-22.14	Option sale to close-call ²⁵
RIG 02/17/2023 PUT \$4.50 / CUSI	P: / Symbol:						
02/17/23	2.000	0.00	01/06/23	48.00		-48.00	Option expiration- long put
ROKU 12/15/2023 CALL \$109.00 /	CUSIP: / Symbol:						
12/14/23	1.000	14.95	12/14/23	120.03		-105.08	Option sale to close-call ²⁵
12/15/23	1.000	0.00	12/14/23	120.03		-120.03	Option expiration- long call
Se	ecurity total:	14.95		240.06	•••	-225.11	

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

Proceeds from Broker and Barter Exchange Transactions

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

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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)

1a- Description of property/CUSIP/Sy	ymbol						
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
SMCI 12/15/2023 CALL \$290.00 / CUS	SIP: / Symbol:	. , , , , ,	•			, , ,	
12/14/23	4.000	1,145.80	Various	820.12		325.68	Total of 4 transactions
SMCI 12/15/2023 PUT \$240.00 / CUS	IP: / Symbol:						
12/15/23	2.000	0.00	Various	195.06		-195.06	Total of 2 transactions
SMH 12/29/2023 CALL \$176.00 / CUS	SIP: / Symbol:						
12/26/23	3.000	415.85	Various	324.09		91.76	Total of 3 transactions
SNOW 12/15/2023 CALL \$200.00 / CU	JSIP: / Symbol:						
12/11/23	2.000	385.90	Various	222.06		163.84	Total of 2 transactions
SPY 12/05/2023 CALL \$457.00 / CUS	IP: / Symbol:						
12/05/23	5.000	320.79	Various	190.15		130.64	Total of 3 transactions
SPY 12/07/2023 CALL \$459.00 / CUS	IP: / Symbol:						
12/07/23	4.000	39.80	Various	64.12		-24.32	Total of 4 transactions
SPY 12/08/2023 CALL \$461.00 / CUS	IP: / Symbol:						
12/08/23	4.000	115.82	Various	98.26		17.56	Total of 3 transactions
12/08/23	2.000	31.92	Various	46.06	14.14 W	0.00	Total of 2 transactions
SPY 12/13/2023 PUT \$462.00 / CUSIF	rity total:	147.74		144.32	14.14 W	17.56	
12/13/23	1.000	29.95	12/12/23	57.03		-27.08	Option sale to close-put ²⁵
SPY 12/19/2023 CALL \$473.00 / CUS		29.95	12/12/23	57.03		-27.00	Option sale to close-put
12/19/23 CALL \$473.00 / COS	3.000	298.85	Various	207.09		91.76	Total of 3 transactions
SPY 12/26/2023 CALL \$475.00 / CUS		290.03	various	207.09		91.70	Total of 3 transactions
12/26/23	1.000	64.95	12/26/23	59.03		5.92	Option sale to close-call ²⁵
SPY 12/27/2023 CALL \$476.00 / CUS		04.95	12/20/23	59.05		5.92	Option sale to close-call
12/27/23	1.000	32.95	12/27/23	56.11		-23.16	Option sale to close-call ²⁵
12/27/23	1.000	49.95	12/27/23	58.03	8.08 W	0.00	Option sale to close-call ²⁵
Secur	rity total:	82.90		114.14	8.08 W	-23.16	

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

Proceeds from Broker and Barter Exchange Transactions (continued)

02/12/2024

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

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)

1a- Description of property/0	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
SQ 12/08/2023 CALL \$70.00	/ CUSIP: / Symbol:						
12/06/23 12/08/23	1.000 1.000	43.95 39.95	12/06/23 12/06/23	54.03 54.03		-10.08 -14.08	Option sale to close-call ²⁵ Option sale to close-call ²⁵
	Security total:	83.90		108.06	•••	-24.16	
TGT 07/21/2023 PUT \$95.00	/ CUSIP: / Symbol:						
07/21/23	1.000	0.00	06/02/23	20.00	•••	-20.00	Option expiration- long put
TMUS 02/10/2023 CALL \$165	5.00 / CUSIP: / Symbol:						
02/10/23	3.000	0.00	01/27/23	54.00		-54.00	Option expiration- long call
TSLA 01/27/2023 CALL \$155	.00 / CUSIP: / Symbol:						
01/26/23	1.000	499.97	01/20/23	72.00		427.97	Option sale to close-call ²⁵
TSLA 02/03/2023 CALL \$187	.50 / CUSIP: / Symbol:						
01/31/23	1.000	118.98	01/31/23	178.00		-59.02	Option sale to close-call ²⁵
TSLA 02/03/2023 CALL \$220	.00 / CUSIP: / Symbol:						
02/03/23	1.000	0.00	02/02/23	39.00		-39.00	Option expiration- long call
TSLA 02/10/2023 PUT \$127.0	00 / CUSIP: / Symbol:						
02/10/23	1.000	0.00	01/26/23	75.00		-75.00	Option expiration- long put
TSLA 04/21/2023 CALL \$202	.50 / CUSIP: / Symbol:						
04/21/23	1.000	0.00	04/19/23	92.00		-92.00	Option expiration- long call
TSLA 04/21/2023 CALL \$210	.00 / CUSIP: / Symbol:						
04/19/23	1.000	43.98	04/17/23	100.00		-56.02	Option sale to close-call ²⁵
TSLA 07/28/2023 CALL \$380	.00 / CUSIP: / Symbol:						
07/28/23	1.000	0.00	07/17/23	70.00	•••	-70.00	Option expiration- long call
TSLA 12/01/2023 PUT \$227.5	50 / CUSIP: / Symbol:						
12/01/23	2.000	33.92	12/01/23	64.06	•••	-30.14	Option sale to close-put ²⁵
TSLA 12/08/2023 CALL \$247	.50 / CUSIP: / Symbol:						
12/08/23	3.000	80.85	Various	180.09		-99.24	Total of 3 transactions

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

Proceeds from Broker and Barter Exchange Transactions (continued)

02/12/2024

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

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)

1a- Description of property	y/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)		Additional information
TSLA 12/08/2023 PUT \$230	0.00 / CUSIP: / Symbol:						
12/07/23 12/07/23 12/08/23	1.000 2.000 1.000 Security total:	58.96 118.91 0.00 177.87	12/07/23 Various 12/07/23	75.03 165.14 102.18 342.35	46.23 W 46.23 W	-16.07 0.00 -102.18 -118.25	Option sale to close-put ²⁵ Total of 2 transactions Option expiration- long put
TSLA 12/15/2023 PUT \$22	•			0.2.00	10120 11	. 10.20	
12/13/23 12/13/23	2.000 1.000 Security total:	169.92 101.95 271.87	Various 12/12/23	280.14 135.03 415.17	33.08 W 33.08 W	-110.22 0.00 -110.22	Total of 2 transactions Option sale to close-put ²⁵
TSLA 12/15/2023 PUT \$22	7.50 / CUSIP: / Symbol:						
12/12/23	1.000	170.95	12/12/23	200.03		-29.08	Option sale to close-put ²⁵
TSLA 12/22/2023 CALL \$26	60.00 / CUSIP: / Symbol:						
12/21/23 12/21/23	3.000 1.000	119.87 29.95	Various 12/21/23	352.17 103.03	 73.08 W	-232.30 0.00	Total of 3 transactions Option sale to close-call ²⁵
	Security total:	149.82		455.20	73.08 W	-232.30	
TSLA 12/22/2023 CALL \$26	,						
12/18/23	1.000	190.95	12/18/23	244.03		-53.08	Option sale to close-call ²⁵
TTD 12/15/2023 CALL \$73.	,						
12/11/23 12/11/23	1.000 1.000	79.95 89.95 169.90	12/11/23 12/11/23	130.11 110.03 240.14	 20.08 W 20.08 W	-50.16 0.00 -50.16	Option sale to close-call ²⁵ Option sale to close-call ²⁵
TTWO 12/08/2023 CALL \$1	Security total:	109.90		240.14	20.00 VV	-30.16	
12/05/23	4.000	229.84	Various	280.12		-50.28	Total of 2 transactions
ULTA 12/08/2023 CALL \$50		223.04	v al ious	200.12		-30.20	TOTAL OF Z TRAISACTIONS
12/06/23	2.000	299.90	Various	280.06		19.84	Total of 2 transactions
		299.90	Various	260.06	•••	19.84	TOTAL OF Z TRAINSACTIONS
UNH 04/21/2023 CALL \$53	•	0.00	0.4/4.4/00	07.00		07.00	Ontine audientine les
04/21/23	1.000	0.00	04/14/23	27.00		-27.00	Option expiration- long call

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 111848719

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12 "Gain or loss (-)" is NOT reported to the IRS.

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
UNH 04/21/2023 CALL \$555	5.00 / CUSIP: / Symbol:						
04/13/23 04/14/23	1.000 1.000 Security total:	89.98 5.98 95.96	04/11/23 04/11/23	47.00 47.00 94.00	 	42.98 -41.02 1.96	Option sale to close-call ²⁵ Option sale to close-call ²⁵
WEAT 01/20/2023 CALL \$1	•						
01/20/23	1.000	0.00	07/15/22	45.00		-45.00	Option expiration- long call
WMT 01/20/2023 CALL \$22	0.00 / CUSIP: / Symbol:						
01/20/23	2.000	0.00	08/16/22	8.00		-8.00	Option expiration- long call
WW 12/22/2023 CALL \$9.00) / CUSIP: / Symbol:						
12/20/23	3.000	74.89	12/20/23	90.09		-15.20	Option sale to close-call ²⁵
BED BATH & BEYOND INC	COMMON S TOCK / CUSIF	P: 075896100 / Symb	ol:				
08/21/23	50.000	10.19	Various	19.60		-9.41	Total of 2 transactions
DIDI GLOBAL INC. AMERIC	CAN DEPO SITARY SHARES	S - SPONSORED (C	AY MAN ISLAI	NDS) / CUSIP: 23	3292E108 / Symbol:		
01/19/23	10.000	44.10	03/23/22	38.19		5.91	Sale ²⁵
GENIUS SPORTS LIMITED	/ CUSIP: G3934V109 / Sym	bol:					
01/19/23	3.000	12.41	08/03/22	9.90		2.51	Sale ²⁵
MAINZ BIOMED N.V. ORDI	NARY SHA RES / CUSIP: N	5436L101 / Symbol:					
02/17/23	1.000	6.94	02/15/23	7.20		-0.26	Sale ²⁵
Totals :		24,082.43		28,217.46	1,056.32 W	-3,078.71	

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

Proceeds from Broker and Barter Exchange Transactions

Account 111848719

2023 **1099-B*** OMB No. 1545-0715 (continued) 02/12/2024

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

a- Description of proper	ty/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		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
BED BATH & BEYOND IN	IC COMMON S TOCK / CUSIF	P: 075896100 / Symbol	:				
08/21/23	2.019	0.41	Various	40.61		-40.20	Total of 3 transactions
3.AI, INC. / CUSIP: 1246	8P104 / Symbol:						
12/18/23	0.977	29.99	03/21/22	21.12		8.87	Sale ²⁵
OMMERCIAL METALS (COMPANY / CUSIP: 20172310	03 / Symbol:					
5/26/23	0.445	19.99	01/05/22	17.06		2.93	Sale ²⁵
OYAL CARIBBEAN GRO	OUP / CUSIP: V7780T103 / Sy	mbol:					
)2/23/23	0.800	57.70	04/20/21	66.40		-8.70	Sale ²⁵
08/03/23	0.095	10.00	04/20/21	7.92		2.08	Sale ²⁵
	Security total:	67.70		74.32		-6.62	
Γotals :		118.09		153.11		-35.02	

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

Detail for Dividends and Distributions

02/12/2024

Account 111848719

2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
CVS HEALTH CORPORATION	126650100		02/01/23	0.62	Qualified dividend	
			05/01/23	0.63	Qualified dividend	
			08/01/23	0.63	Qualified dividend	
			11/01/23	0.64	Qualified dividend	
				2.52	Total Dividends & distributions	
COMMERCIAL METALS COMPANY	201723103		02/02/23	0.32	Qualified dividend	
			04/12/23	0.33	Qualified dividend	
			07/12/23	0.26	Qualified dividend	
			11/09/23	0.26	Qualified dividend	
			_	1.17	Total Dividends & distributions	
FORD MOTOR COMPANY	345370860		03/01/23	3.11	Qualified dividend	
			03/01/23	0.72	Qualified dividend	
			06/01/23	0.76	Qualified dividend	
			09/01/23	0.92	Qualified dividend	
			12/01/23	0.93	Qualified dividend	
				6.44	Total Dividends & distributions	
NOVO-NORDISK A/S	670100205		08/29/23	0.08	Qualified dividend	
			08/29/23	-0.02	Foreign tax withheld-DA	
				80.0	Total Dividends & distributions	
				-0.02	Total Foreign tax withheld	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
NVIDIA CORPORATION COMMON STOC K	67066G104		03/29/23	0.04	Qualified dividend	
			06/30/23	0.04	Qualified dividend	
			09/28/23	0.04	Qualified dividend	
			12/28/23	0.04	Qualified dividend	
				0.16	Total Dividends & distributions	
				10.37	Total Dividends & distributions	
				-0.02	Total Foreign tax withheld	

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

they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

Detail for Interest Income

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,

02/12/2024

Account 111848719

2023 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

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT	-	01/31/23	0.19	Interest	
		02/28/23	0.37	Interest	
		03/31/23	0.13	Interest	
		04/28/23	0.10	Interest	
		05/31/23	0.08	Interest	
		06/30/23	0.31	Interest	
		07/31/23	0.21	Interest	
		08/31/23	0.04	Interest	
		09/29/23	0.03	Interest	
		10/31/23	0.03	Interest	
		11/30/23	0.57	Interest	
		12/29/23	4.62	Interest	
		-	6.68	Total Interest	
		-	6.68	Total Interest	

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

2023

Fees and Expenses

02/12/2024

Account 111848719

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Gold Subscription fee	GLDSUBFEE	01/24/23	-5.00	Subscription expense	
		02/23/23	-5.00	Subscription expense	
		03/27/23	-5.00	Subscription expense	
		04/24/23	-5.00	Subscription expense	
		05/24/23	-5.00	Subscription expense	
		06/23/23	-5.00	Subscription expense	
		07/24/23	-5.00	Subscription expense	
		08/22/23	-5.00	Subscription expense	
		09/21/23	-5.00	Subscription expense	
		10/23/23	-5.00	Subscription expense	
		11/20/23	-5.00	Subscription expense	
		12/20/23	-5.00	Subscription expense	
			-60.00	Total Subscription expense	
		•	-60.00	Total Subscription expense	

Robinhood Markets Inc. as agent for Robinhood Securities LLC

2023

Foreign Income and Taxes Summary

Account 111848719

02/12/2024

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

			Divid	ends			
Country	Security Description	CUSIP	Nonqualified	Qualified	Interest	Total Income	Tax
DA	NOVO-NORDISK A/S	670100205	0.00	0.08	0.00	0.08	-0.02
Total DENMARK			0.00	0.08	0.00	0.08	-0.02
Grand Total	Total Foreign Source Ir			0.08			
	Qualified Foreign Source	ce Income**		0.08 -0.02			
	Foreign Tax			-0.02			

^{*} Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

^{**} Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
Non-Reportable Actions

2023

Account 111848719

Non-Reportable Actions

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS	00165C203	08/25/23	-20.00	0.00	Merger	
AMC ENTERTAINMENT HOLDINGS, IN C.	00165C302	08/25/23 08/28/23	2.00 0.29	0.00 0.00	Merger Stock dividend	
HUT 8 CORP. COMMON STOCK	44812J104	12/04/23	4.12	0.00	Merger	
HUT 8 MINING CORP. COMMON SHAR ES	44812T102	12/04/23	-20.62	0.00	Merger	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

2023 End Notes for Account 111848719

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

Line 5. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

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

instructions above for a taxable covered security acquired at a premium.

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer.

See how to report this amount in the Instructions for Forms 1040. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a

constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040. Market discount on a tax-exempt security is includible in taxable income as 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 includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

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

Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show

the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or nonSection 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Instructions for Recipient

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1.00

0.00

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

85 Willow Rd

Menlo Park, CA 94025

Customer Service: 650-940-2700

Tax Information Account 111848719C

Giridhar reddy Sureddy 770 Oakland Hills Circle 214 Lake Mary, FL 32746

RECIPIENT'S TIN: XXX-XX-4348

PAYER'S TIN: 46-4364776

11 - [] FATCA filing requirement (see instructions) **DIVIDENDS AND DISTRIBUTIONS** 2023 1099-DIV* OMB No. 1545-0110 1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00 1b- Qualified dividends 0.00 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 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

Summary Information

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

8- Substitute payments in lieu of dividends	0.00	
SECTION 1256 CONTRACTS	2023 1099-B*	OMB No. 1545-0715
 8- Profit or (loss) realized in 2023 on close 9- Unrealized profit or (loss) on open contr 10- Unrealized profit or (loss) on open contr 11- Aggregate profit or (loss) on contracts 	racts-12/31/2022	0.00 0.00 0.00 0.00

MISCELLANEOUS INFORMATION

4- Federal income tax withheld

2- Royalties

3- Other income

Statement Date: 02/12/2024

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	6.20	10.00	0.00	0.00	-3.80
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	6.20	10.00	0.00	0.00	-3.80
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	6.20	10.00	0.00	0.00	-3.80
Withholding		Amount				
Federal income	tax withheld	0.00				

^{*} 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.

Account 111848719C

Robinhood Markets Inc. as agent for Robinhood Crypto LLC

Summary Information

(continued) 02/12/2024

INTEREST INCOME

2023

2023 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

02/12/2024

Account 111848719C

2023 1099-B* OMB No. 1545-0715

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol							
1c- Date sold or		1d- Proceeds & 6- Reported	Date	Cost or	Accrued mkt disc (D) & Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et		other basis	disallowed (W)	also not reported (Z)	
Cardano / CUSIP: ADAUSD / Symbol:							
06/28/23	22.210	6.20	04/16/23	10.00		-3.80	Sale ²⁵
Totals :		6.20		10.00		-3.80	

^{*} 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).

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
Detail for Miscellaneous Information

02/12/2024

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Bitcoin	BTCUSD	12/11/23	1.00	Other income	
			1.00	Total Miscellaneous income	

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC

2023 End Notes for Account 111848719C

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

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

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

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

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

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

Keep tax documents for your records.

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section.

Shows backup withholding or withholding on Indian gaming profits.

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

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

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

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

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

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