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



Viswanth Boyina 3102 4th St Lubbock, TX 79415 Master Account Number for Import: 843705781 **Document ID for Import:** C3YX106E570

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

843705781 - Robinhood Securities LLC 843705781C - Robinhood Crypto LLC

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

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

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



85 Willow Road Menlo Park, CA 940

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

Tax Information Account 843705781	Statement Date: 02/12/2024	2023
Viswanth Boyina 3102 4th St Lubbock, TX 79415		

PAYER'S TIN: 46-4364776 RECIPIENT'S TIN: XXX-XX-1598

11 - [] FATCA filing requirement (see instructions)	Summar	y Information	13 - [] FATCA filing require	ement (see instructions)
DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2023 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	5.12	2- Royalties		0.00
1b- Qualified dividends	5.12	3- Other income		0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments in lieu of dividends or i	interest	0.00
2c- Section 1202 gain	0.00	• •		
2d- Collectibles (28%) gain	0.00	SECTION 1256 CONTRACTS	2023 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00			
2f- Section 897 capital gain	0.00	8- Profit or (loss) realized in 2023 on closed co		0.00
3- Nondividend distributions	0.00	9- Unrealized profit or (loss) on open contracts		0.00
4- Federal income tax withheld	0.00	 Unrealized profit or (loss) on open contracts 	s-12/31/2023	0.00
5- Section 199A dividends	0.00	11- Aggregate profit or (loss) on contracts		0.00
6- Investment expenses	0.00	If a mulicable muse and fuero cale transportion		
8- Foreign country or US possession: 7- Foreign tax paid:	0.00	If applicable, proceeds from sale transaction		now and are
9- Cash liquidation distributions	0.00	detailed in subsequent sections of this docu		
10- Noncash liquidation distributions	0.00	* This is important tax information and is being furnish		
12- Exempt-interest dividends (includes line 13)	0.00	If you are required to file a return, a negligence pena		
13- Specified private activity bond interest dividends (AMT)	0.00	you if this income is taxable and the IRS determines the	hat it has not been repo	rted.

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)	27,631.20	33,730.35	0.00	270.90	-5,828.25
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	27,631.20	33,730.35	0.00	270.90	-5,828.25
Long	D (basis reported to the IRS)	40.29	81.42	0.00	0.00	-41.13
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	40.29	81.42	0.00	0.00	-41.13
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	27,671.49	33,811.77	0.00	270.90	-5,869.38
Withholding		Amount				
Federal income	tax withheld	0.00				

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

Account 843705781

Robinhood Markets Inc. as agent for **Robinhood Securities 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)	2.51
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	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Proceeds from Broker and Barter Exchange Transactions

02/12/2024

Account 843705781

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

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

1a- Description of property/	CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 03/17/2023 CALL \$150	0.00 / CUSIP: / Symbol:						
03/03/23	1.000	319.98	02/27/23	285.00		34.98	Option sale to close-call ²⁵
AAPL 03/24/2023 PUT \$146.	00 / CUSIP: / Symbol:						
03/23/23	1.000	0.98	03/15/23	112.00		-111.02	Option sale to close-put ²⁵
AAPL 03/31/2023 CALL \$160	0.00 / CUSIP: / Symbol:						
03/28/23	1.000	44.98	03/27/23	122.00		-77.02	Option sale to close-call ²⁵
AAPL 04/14/2023 PUT \$157.	50 / CUSIP: / Symbol:						
04/05/23	1.000	53.98	04/04/23	49.00		4.98	Option sale to close-put ²⁵
AAPL 06/21/2024 CALL \$250	0.00 / CUSIP: / Symbol:						
08/24/23	1.000	115.98	08/09/23	126.00	10.02 W	0.00	Option sale to close-call ²⁵
09/21/23	1.000	68.98	09/13/23	82.02		-13.04	Option sale to close-call ²⁵
	Security total:	184.96		208.02	10.02 W	-13.04	

^{*} 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 Securities LLC**

Proceeds from Broker and Barter Exchange Transactions

02/12/2024

Account 843705781

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

(continued)

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

1a- Description of property/CUSIP	1a- Description of property/CUSIP/Symbol						
1c- Date		1d- Proceeds &	41. D-4-	4- 01	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)	` ,	Additional information
AAPL 06/23/2023 PUT \$177.50 / CU	JSIP: / Symbol:				, ,	. , ,	
06/12/23	1.000	78.98	06/09/23	103.00	•••	-24.02	Option sale to close-put ²⁵
AAPL 08/11/2023 PUT \$187.50 / CU	JSIP: / Symbol:						
08/04/23	1.000	364.98	08/03/23	233.00		131.98	Option sale to close-put ²⁵
ADBE 08/18/2023 CALL \$600.00 / 0	CUSIP: / Symbol:						
08/18/23	1.000	0.00	07/31/23	254.00		-254.00	Option expiration- long call
ADBE 09/29/2023 PUT \$500.00 / C	USIP: / Symbol:						
09/21/23	1.000	252.98	09/19/23	80.00		172.98	Option sale to close-put ²⁵
ADBE 10/06/2023 CALL \$525.00 / 0	CUSIP: / Symbol:						
10/03/23	1.000	232.98	10/02/23	255.00		-22.02	Option sale to close-call ²⁵
AMD 03/24/2023 CALL \$93.00 / CU	SIP: / Symbol:						
03/14/23	1.000	120.98	03/10/23	64.00		56.98	Option sale to close-call ²⁵
AMD 05/26/2023 PUT \$55.00 / CUS	SIP: / Symbol:						
05/26/23	1.000	0.00	05/09/23	1.00		-1.00	Option expiration- long put
AMD 07/14/2023 CALL \$125.00 / C	USIP: / Symbol:						
07/14/23	1.000	20.98	07/12/23	6.00		14.98	Option sale to close-call ²⁵
AMD 08/04/2023 CALL \$125.00 / C	USIP: / Symbol:						
07/13/23	1.000	210.98	07/12/23	192.00		18.98	Option sale to close-call ²⁵
AMGN 10/13/2023 PUT \$260.00 / CUSIP: / Symbol:							
10/11/23	1.000	1.98	10/03/23	290.00		-288.02	Option sale to close-put ²⁵
AMGN 10/13/2023 PUT \$265.00 / C	CUSIP: / Symbol:						
10/13/23	1.000	5.98	10/09/23	109.00		-103.02	Option sale to close-put ²⁵
AMZN 04/06/2023 CALL \$100.00 / 0	CUSIP: / Symbol:						
03/21/23	1.000	274.98	03/20/23	203.00		71.98	Option sale to close-call ²⁵
AMZN 04/14/2023 CALL \$104.00 / 0	CUSIP: / Symbol:						
03/29/23	1.000	115.98	03/28/23	67.00		48.98	Option sale to close-call ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 843705781

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

AMZN 06/23/2023 PUT \$123.00 / CUSIP: / Symbol: 06/07/23	n of property/CUSIP/Symbo					
04/13/23	Quar	6- Reported 1b- Da	o- Date 1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	Additional information
AMZN 06/23/2023 PUT \$123.00 / CUSIP: / Symbol: 06/07/23	023 CALL \$107.00 / CUSIP:					
06/07/23	1	33.98 04/11/2	,/11/23 34.00		-0.02	Option sale to close-call ²⁵
AMZN 09/01/2023 PUT \$130.00 / CUSIP: / Symbol: 08/08/23	023 PUT \$123.00 / CUSIP: /					
1.000 149.98 08/04/23 10.000 47.98 Option sale to close-pt AMZN 10/20/2023 CALL \$134.00 / CUSIP: / Symbol: 10/19/23 1.000 9.98 10/16/23 130.00 120.02 Option sale to close-pt ARKK 05/05/2023 CALL \$41.00 / CUSIP: / Symbol: 03/29/23 1.000 124.98 03/27/23 125.000.02 Option sale to close-pt AVGO 08/18/2023 PUT \$800.00 / CUSIP: / Symbol: 08/14/23 1.000 59.98 08/09/23 308.00248.02 Option sale to close-pt AVGO 09/08/2023 PUT \$845.00 / CUSIP: / Symbol: 09/05/23 1.000 54.98 09/01/23 228.00163.02 Option sale to close-pt AVGO 10/13/2023 PUT \$885.00 / CUSIP: / Symbol: 10/13/23 1.000 154.98 10/13/23 60.00 94.98 Option sale to close-pt COIN 07/14/2023 PUT \$86.00 / CUSIP: / Symbol: 07/12/23 1.000 277.98 07/12/23 184.00 93.98 Option sale to close-pt COIN 08/14/203 PUT \$87.00 / CUSIP: / Symbol: 08/09/23 1.000 349.98 08/04/23 244.00 93.98 Option sale to close-pt COIN 08/14/203 CALL \$197.50 / CUSIP: / Symbol: 08/09/23 1.000 349.98 08/04/23 244.00 93.98 Option sale to close-pt COIN 08/14/203 CALL \$197.50 / CUSIP: / Symbol: 08/09/23 1.000 349.98 08/04/23 244.00 10.00 10.598 Option sale to close-pt COIN 08/14/203 CALL \$197.50 / CUSIP: / Symbol:	1	149.98 06/06/2	5/06/23 140.00		9.98	Option sale to close-put 25
AMZN 10/20/2023 CALL \$134.00 / CUSIP: / Symbol: 10/19/23	023 PUT \$130.00 / CUSIP: /					
10/19/23 1.000 9.98 10/16/23 130.00120.02 Option sale to close-cate ARKK 05/05/2023 CALL \$41.00 / CUSIP: / Symbol: 03/29/23 1.000 124.98 03/27/23 125.000.02 Option sale to close-cate AVGO 08/18/2023 PUT \$800.00 / CUSIP: / Symbol: 08/14/23 1.000 59.98 08/09/23 308.00248.02 Option sale to close-put AVGO 09/08/2023 PUT \$845.00 / CUSIP: / Symbol: 09/05/23 1.000 64.98 09/01/23 228.00163.02 Option sale to close-put AVGO 10/13/2023 PUT \$885.00 / CUSIP: / Symbol: 10/13/23 1.000 154.98 10/13/23 60.00 94.98 Option sale to close-put COIN 07/14/2023 PUT \$86.00 / CUSIP: / Symbol: 07/12/23 1.000 277.98 07/12/23 184.00 93.98 Option sale to close-put COIN 08/11/2023 PUT \$87.00 / CUSIP: / Symbol: 08/09/23 1.000 349.98 08/04/23 244.00 93.98 Option sale to close-put COIN 08/06/2023 CALL \$197.50 / CUSIP: / Symbol: 08/09/23 1.000 349.98 08/04/23 244.00 105.98 Option sale to close-put COIN 04/06/2023 CALL \$197.50 / CUSIP: / Symbol:	1	149.98 08/04/2	/04/23 102.00		47.98	Option sale to close-put 25
ARKK 05/05/2023 CALL \$41.00 / CUSIP: / Symbol: 03/29/23 1.000 124.98 03/27/23 125.000.02 Option sale to close-cate AVGO 08/18/2023 PUT \$800.00 / CUSIP: / Symbol: 08/14/23 1.000 59.98 08/09/23 308.00248.02 Option sale to close-part AVGO 09/08/2023 PUT \$845.00 / CUSIP: / Symbol: 09/05/23 1.000 64.98 09/01/23 228.00163.02 Option sale to close-part AVGO 10/13/2023 PUT \$885.00 / CUSIP: / Symbol: 10/13/23 1.000 154.98 10/13/23 60.00 94.98 Option sale to close-part COIN 07/14/2023 PUT \$86.00 / CUSIP: / Symbol: 07/12/23 1.000 277.98 07/12/23 184.00 93.98 Option sale to close-part COIN 08/11/2023 PUT \$87.00 / CUSIP: / Symbol: 08/09/23 1.000 349.98 08/04/23 244.00 93.98 Option sale to close-part CRM 04/06/2023 CALL \$197.50 / CUSIP: / Symbol: 03/24/23 1.000 139.98 03/24/23 124.00 15.98 Option sale to close-part COIN os/11/2023 CALL \$197.50 / CUSIP: / Symbol:	023 CALL \$134.00 / CUSIP:					
03/29/23 1.000 124.98 03/27/23 125.000.02 Option sale to close-cated AVGO 08/18/2023 PUT \$800.00 / CUSIP: / Symbol: 08/14/23 1.000 59.98 08/09/23 308.00248.02 Option sale to close-put AVGO 09/08/2023 PUT \$845.00 / CUSIP: / Symbol: 09/05/23 1.000 64.98 09/01/23 228.00163.02 Option sale to close-put AVGO 10/13/2023 PUT \$885.00 / CUSIP: / Symbol: 10/13/23 1.000 154.98 10/13/23 60.00 94.98 Option sale to close-put COIN 07/14/2023 PUT \$86.00 / CUSIP: / Symbol: 07/12/23 1.000 277.98 07/12/23 184.00 93.98 Option sale to close-put COIN 08/11/2023 PUT \$87.00 / CUSIP: / Symbol: 08/09/23 1.000 349.98 08/04/23 244.00 93.98 Option sale to close-put CRM 04/06/2023 CALL \$197.50 / CUSIP: / Symbol: 03/24/23 1.000 139.98 03/24/23 124.00 15.98 Option sale to close-put COIN or sale to close-put CRM 04/06/2023 CALL \$197.50 / CUSIP: / Symbol:	1	9.98 10/16/2	/16/23 130.00		-120.02	Option sale to close-call ²⁵
AVGO 08/18/2023 PUT \$800.00 / CUSIP: / Symbol: 08/14/23	023 CALL \$41.00 / CUSIP: /					
08/14/23	1	124.98 03/27/2	5/27/23 125.00		-0.02	Option sale to close-call ²⁵
AVGO 09/08/2023 PUT \$845.00 / CUSIP: / Symbol: 09/05/23	.023 PUT \$800.00 / CUSIP:					
09/05/23 1.000 64.98 09/01/23 228.00163.02 Option sale to close-potential control of the c	1	59.98 08/09/2	0/09/23 308.00		-248.02	Option sale to close-put 25
AVGO 10/13/2023 PUT \$885.00 / CUSIP: / Symbol: 10/13/23	023 PUT \$845.00 / CUSIP:					
10/13/23	1	64.98 09/01/2	/01/23 228.00		-163.02	Option sale to close-put 25
COIN 07/14/2023 PUT \$86.00 / CUSIP: / Symbol: 07/12/23	.023 PUT \$885.00 / CUSIP:					
07/12/23 1.000 277.98 07/12/23 184.00 93.98 Option sale to close-put COIN 08/11/2023 PUT \$87.00 / CUSIP: / Symbol: 08/09/23 1.000 349.98 08/04/23 244.00 105.98 Option sale to close-put CRM 04/06/2023 CALL \$197.50 / CUSIP: / Symbol: 03/24/23 1.000 139.98 03/24/23 124.00 15.98 Option sale to close-category.	1	154.98 10/13/2	/13/23 60.00		94.98	Option sale to close-put 25
COIN 08/11/2023 PUT \$87.00 / CUSIP: / Symbol: 08/09/23)23 PUT \$86.00 / CUSIP: / S					
08/09/23 1.000 349.98 08/04/23 244.00 105.98 Option sale to close-put CRM 04/06/2023 CALL \$197.50 / CUSIP: / Symbol: 03/24/23 1.000 139.98 03/24/23 124.00 15.98 Option sale to close-call control of the contro	1	277.98 07/12/2	/12/23 184.00		93.98	Option sale to close-put 25
CRM 04/06/2023 CALL \$197.50 / CUSIP: / Symbol: 03/24/23 1.000 139.98 03/24/23 124.00 15.98 Option sale to close-call)23 PUT \$87.00 / CUSIP: / S					
03/24/23 1.000 139.98 03/24/23 124.00 15.98 Option sale to close-ca	1	349.98 08/04/2	0/04/23 244.00		105.98	Option sale to close-put 25
•	23 CALL \$197.50 / CUSIP: /					
	1	139.98 03/24/2	/24/23 124.00		15.98	Option sale to close-call ²⁵
CRM 04/14/2023 PUT \$180.00 / CUSIP: / Symbol:	23 PUT \$180.00 / CUSIP: / 5					
04/05/23 1.000 27.98 03/29/23 100.0072.02 Option sale to close-put	1	27.98 03/29/2	/29/23 100.00	•••	-72.02	Option sale to close-put ²⁵
CRM 04/21/2023 CALL \$200.00 / CUSIP: / Symbol:	23 CALL \$200.00 / CUSIP: /					
04/11/23 1.000 54.98 04/11/23 46.00 8.98 Option sale to close-ca	1.	54.98 04/11/2	/11/23 46.00		8.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 843705781

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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

1a- Description of property/CUSIP/S	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	
CRM 07/07/2023 CALL \$217.50 / CU	JSIP: / Symbol:							
07/03/23	1.000	35.98	06/30/23	69.00	•••	-33.02	Option sale to close-call ²⁵	
ENPH 08/11/2023 PUT \$135.00 / CU	JSIP: / Symbol:							
08/02/23	1.000	205.98	07/28/23	155.00	•••	50.98	Option sale to close-put ²⁵	
ENPH 09/01/2023 CALL \$250.00 / C	USIP: / Symbol:							
07/28/23 07/28/23	1.000 1.000 urity total:	3.98 3.98 7.96	07/24/23 07/18/23	409.02 264.00 673.02	 260.02 W 260.02 W	-405.04 0.00 -405.04	Option sale to close-call ²⁵ Option sale to close-call ²⁵	
GOOGL 07/21/2023 CALL \$119.00 /	•			0.0.0_				
07/12/23	1.000	216.98	07/11/23	135.00		81.98	Option sale to close-call ²⁵	
INTC 07/21/2023 CALL \$31.50 / CUS	SIP: / Symbol:							
07/07/23	1.000	131.98	07/06/23	112.00		19.98	Option sale to close-call ²⁵	
JPM 04/06/2023 CALL \$131.00 / CU	SIP: / Symbol:							
03/27/23	1.000	131.98	03/23/23	183.00	•••	-51.02	Option sale to close-call ²⁵	
LLY 08/18/2023 PUT \$420.00 / CUS	IP: / Symbol:							
08/08/23	1.000	10.98	08/07/23	300.00		-289.02	Option sale to close-put ²⁵	
LLY 09/22/2023 PUT \$560.00 / CUS	IP: / Symbol:							
09/21/23	1.000	469.98	09/18/23	182.00		287.98	Option sale to close-put ²⁵	
LLY 10/13/2023 PUT \$585.00 / CUSIP: / Symbol:								
10/12/23	1.000	34.98	10/11/23	170.00		-135.02	Option sale to close-put ²⁵	
LMT 07/21/2023 CALL \$490.00 / CU	SIP: / Symbol:							
07/21/23	1.000	0.00	07/18/23	45.00		-45.00	Option expiration- long call	
LMT 10/13/2023 CALL \$445.00 / CU	SIP: / Symbol:							
10/13/23	1.000	14.98	10/09/23	270.00		-255.02	Option sale to close-call ²⁵	
LMT 10/20/2023 PUT \$417.50 / CUS	IP: / Symbol:							
10/16/23	1.000	129.98	10/10/23	310.00		-180.02	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 843705781

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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

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

1a- Description of property/CUSIP/Sy							
1c- Date		1d- Proceeds &	41 5 4		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)	` ,	Additional information
LRCX 09/08/2023 PUT \$650.00 / CUS	IP: / Symbol:		•			, , ,	
09/06/23	1.000	0.98	08/31/23	90.00		-89.02	Option sale to close-put ²⁵
MARA 07/07/2023 CALL \$12.00 / CUS	IP: / Symbol:						
06/23/23	1.000	152.98	06/22/23	101.00		51.98	Option sale to close-call ²⁵
META 03/24/2023 PUT \$197.50 / CUS	IP: / Symbol:						
03/23/23	1.000	52.98	03/23/23	35.00		17.98	Option sale to close-put ²⁵
META 04/06/2023 CALL \$215.00 / CU	SIP: / Symbol:						
03/21/23	1.000	220.98	03/21/23	203.00		17.98	Option sale to close-call ²⁵
META 04/06/2023 CALL \$225.00 / CU	SIP: / Symbol:						
04/06/23	1.000	0.00	04/04/23	21.00		-21.00	Option expiration- long call
META 04/21/2023 PUT \$185.00 / CUS	IP: / Symbol:						
04/04/23	1.000	48.98	03/30/23	139.00		-90.02	Option sale to close-put ²⁵
META 09/01/2023 PUT \$272.50 / CUS	IP: / Symbol:						
08/28/23	1.000	62.98	08/25/23	246.00		-183.02	Option sale to close-put ²⁵
META 09/08/2023 CALL \$300.00 / CU	SIP: / Symbol:						
08/29/23	1.000	525.98	08/28/23	305.00		220.98	Option sale to close-call ²⁵
MSFT 09/01/2023 CALL \$400.00 / CUS	SIP: / Symbol:						
09/01/23	1.000	0.00	07/21/23	192.00		-192.00	Option expiration- long call
MU 09/08/2023 CALL \$66.00 / CUSIP:	/ Symbol:						
08/30/23	1.000	209.98	08/28/23	146.00		63.98	Option sale to close-call ²⁵
NFLX 06/30/2023 CALL \$450.00 / CUS	SIP: / Symbol:						
06/28/23	1.000	133.98	06/26/23	166.00		-32.02	Option sale to close-call ²⁵
NFLX 07/07/2023 CALL \$455.00 / CUS	SIP: / Symbol:						
07/03/23	1.000	138.98	07/03/23	116.00		22.98	Option sale to close-call ²⁵
NFLX 07/28/2023 PUT \$410.00 / CUSI	P: / Symbol:						
07/20/23	1.000	240.98	07/20/23	164.00	•••	76.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 843705781

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

12. Proprietation of proporty/CUSING with all

1a- Description of property/CUSIP	P/Symbol						
1c- Date sold or		1d- Proceeds &	1h Deta	4a Caat	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
NFLX 08/11/2023 CALL \$590.00 / 0	CUSIP: / Symbol:		-				
07/19/23	1.000	369.98	07/18/23	279.00	•••	90.98	Option sale to close-call ²⁵
NFLX 09/15/2023 PUT \$420.00 / C	USIP: / Symbol:						
09/13/23	1.000	411.98	09/11/23	40.00		371.98	Option sale to close-put ²⁵
NFLX 10/13/2023 PUT \$372.50 / C	USIP: / Symbol:						
10/10/23	1.000	444.98	10/10/23	257.00		187.98	Option sale to close-put ²⁵
NFLX 10/20/2023 PUT \$400.00 / C	USIP: / Symbol:						
10/20/23	1.000	49.98	10/20/23	239.00		-189.02	Option sale to close-put ²⁵
NIO 01/13/2023 CALL \$10.50 / CUS	SIP: / Symbol:						
01/10/23	1.000	82.98	01/05/23	80.00		2.98	Option sale to close-call ²⁵
NIO 01/20/2023 PUT \$11.00 / CUS	IP: / Symbol:						
01/20/23	1.000	1.98	01/10/23	49.00		-47.02	Option sale to close-put ²⁵
NIO 02/03/2023 PUT \$12.50 / CUS	IP: / Symbol:						
02/01/23	6.000	479.97	Various	297.00		182.97	Total of 2 transactions
NIO 02/10/2023 CALL \$10.50 / CUS	SIP: / Symbol:						
02/10/23	4.000	0.00	Various	216.00		-216.00	Total of 2 transactions
NIO 02/10/2023 CALL \$11.50 / CUS	SIP: / Symbol:						
02/10/23	5.000	0.00	Various	160.00		-160.00	Total of 3 transactions
NIO 02/17/2023 CALL \$10.50 / CUS	SIP: / Symbol:						
02/17/23	1.000	0.00	02/10/23	31.00		-31.00	Option expiration- long call
NIO 03/03/2023 CALL \$10.00 / CUS	SIP: / Symbol:						
03/03/23	2.000	0.00	02/22/23	122.00		-122.00	Option expiration- long call
NIO 04/06/2023 PUT \$8.50 / CUSIF	P: / Symbol:						
04/06/23	1.000	0.00	03/21/23	25.00		-25.00	Option expiration- long put
NIO 04/14/2023 PUT \$9.00 / CUSIF	P: / Symbol:						
04/04/23	1.000	23.98	03/30/23	14.00		9.98	Option sale to close-put ²⁵

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

Proceeds from Broker and Barter Exchange Transactions

Account 843705781

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

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02/12/2024

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

1a- Description of property/C	USIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 06/23/2023 PUT \$8.00 / C	CUSIP: / Symbol:						
06/14/23	1.000	6.98	06/12/23	21.00		-14.02	Option sale to close-put ²⁵
NVDA 09/01/2023 CALL \$525	.00 / CUSIP: / Symbol:						
08/25/23	1.000	67.98	08/24/23	305.00		-237.02	Option sale to close-call ²⁵
NVDA 10/06/2023 CALL \$460	.00 / CUSIP: / Symbol:						
10/03/23	1.000	192.98	10/02/23	295.00		-102.02	Option sale to close-call ²⁵
NVDA 10/13/2023 CALL \$465.	.00 / CUSIP: / Symbol:						
10/05/23	1.000	248.98	10/05/23	310.00		-61.02	Option sale to close-call ²⁵
NVDA 10/20/2023 CALL \$480.	.00 / CUSIP: / Symbol:						
10/19/23	1.000	2.98	10/13/23	155.00		-152.02	Option sale to close-call ²⁵
NVDA 10/20/2023 CALL \$495	.00 / CUSIP: / Symbol:						
10/19/23	1.000	1.98	10/13/23	105.00		-103.02	Option sale to close-call ²⁵
PCT 04/21/2023 PUT \$6.00 / 0	CUSIP: / Symbol:						
04/06/23	1.000	39.98	03/24/23	64.00		-24.02	Option sale to close-put ²⁵
PLTR 06/23/2023 CALL \$16.0	0 / CUSIP: / Symbol:						
06/02/23	1.000	52.98	06/02/23	51.00		1.98	Option sale to close-call ²⁵
QQQ 08/24/2023 PUT \$352.00	O / CUSIP: / Symbol:						
08/21/23	2.000	107.98	Various	450.00		-342.02	Total of 2 transactions
QQQ 09/18/2023 PUT \$373.00	O / CUSIP: / Symbol:						
09/15/23	1.000	253.98	09/14/23	110.00	•••	143.98	Option sale to close-put ²⁵
QQQ 09/28/2023 CALL \$361.0	00 / CUSIP: / Symbol:						
09/28/23	1.000	3.98	09/26/23	88.00		-84.02	Option sale to close-call ²⁵
QQQ 10/03/2023 CALL \$366.0	00 / CUSIP: / Symbol:						
10/03/23	1.000	0.00	10/02/23	35.00		-35.00	Option expiration- long call
QQQ 10/10/2023 PUT \$352.00) / CUSIP: / Symbol:						
10/09/23	1.000	10.98	10/05/23	225.00		-214.02	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 843705781

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

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02/12/2024

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

1a- Description of property/CUSIP/Sym	bol						
1c- Date sold or disposed Qu	ıantity	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
QQQ 10/10/2023 PUT \$356.00 / CUSIP:	/ Symbol:						
10/09/23	1.000	43.98	10/03/23	402.00		-358.02	Option sale to close-put ²⁵
QQQ 10/10/2023 PUT \$363.00 / CUSIP:	/ Symbol:						
10/09/23	1.000	211.98	10/06/23	219.00		-7.02	Option sale to close-put ²⁵
QQQ 10/13/2023 PUT \$370.00 / CUSIP:	/ Symbol:						
10/12/23	1.000	131.98	10/11/23	266.00		-134.02	Option sale to close-put ²⁵
QQQ 10/16/2023 CALL \$373.00 / CUSIP	: / Symbol:						
10/16/23	1.000	0.98	10/12/23	204.00		-203.02	Option sale to close-call 25
ROKU 09/29/2023 CALL \$73.00 / CUSIP	: / Symbol:						
09/28/23	1.000	3.98	09/26/23	30.00		-26.02	Option sale to close-call ²⁵
ROKU 09/29/2023 PUT \$75.00 / CUSIP:	/ Symbol:						
09/06/23	1.000	24.98	09/01/23	173.00		-148.02	Option sale to close-put ²⁵
SMH 07/21/2023 CALL \$160.00 / CUSIP:	: / Symbol:						
06/05/23	1.000	100.98	06/02/23	155.00		-54.02	Option sale to close-call ²⁵
SNOW 09/15/2023 CALL \$170.00 / CUSI	IP: / Symbol:						
09/15/23	1.000	0.00	09/13/23	52.00		-52.00	Option expiration- long call
SOXL 10/20/2023 CALL \$21.00 / CUSIP:	/ Symbol:						
10/20/23	1.000	0.00	10/13/23	24.00		-24.00	Option expiration- long call
SPY 06/14/2023 PUT \$425.00 / CUSIP:	/ Symbol:						
06/13/23	1.000	8.98	06/12/23	47.00		-38.02	Option sale to close-put ²⁵
SPY 08/21/2023 PUT \$440.00 / CUSIP:	/ Symbol:						
08/17/23	1.000	448.98	08/17/23	210.00	•••	238.98	Option sale to close-put ²⁵
SPY 10/10/2023 PUT \$419.00 / CUSIP:	/ Symbol:						
10/10/23	1.000	0.00	10/03/23	318.00	•••	-318.00	Option expiration- long put
SQQQ 04/14/2023 CALL \$34.50 / CUSIP	: / Symbol:						
03/23/23	1.000	145.98	03/22/23	179.00	•••	-33.02	Option sale to close-call ²⁵

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TSLA 01/20/2023 PUT \$130.00 / CUSIP: / Symbol:

1.000

359.98

01/17/23

01/18/23

Proceeds from Broker and Barter Exchange Transactions

Account 843705781

2023 1099-B* OMB No. 1545-0715

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02/12/2024

54.98

Option sale to close-put 25

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

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

1a- Description of property/CUSIP/Symbol 1c- Date 1d- Proceeds & 1f- Accrued mkt disc (D) & Gain or loss(-) & sold or 6- Reported 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) 1b- Date disallowed (W) also not reported (Z) Additional information disposed Quantity (G)ross or (N)et acquired other basis TQQQ 04/14/2023 CALL \$26.00 / CUSIP: / Symbol: 03/29/23 1.000 141.98 03/29/23 15.98 Option sale to close-call ²⁵ 126.00 TQQQ 06/16/2023 CALL \$37.00 / CUSIP: / Symbol: 06/08/23 84.98 06/07/23 70.00 14.98 Option sale to close-call 25 1.000 TQQQ 07/21/2023 CALL \$39.50 / CUSIP: / Symbol: 07/11/23 1.000 173.98 155.00 Option sale to close-call 25 07/11/23 18.98 TSLA 01/13/2023 CALL \$114.00 / CUSIP: / Symbol: 01/04/23 1.000 592.97 01/04/23 570.00 22.97 Option sale to close-call 25 TSLA 01/13/2023 CALL \$119.00 / CUSIP: / Symbol: 01/12/23 1.000 299.98 01/12/23 223.00 76.98 Option sale to close-call 25 TSLA 01/20/2023 CALL \$120.00 / CUSIP: / Symbol: Option sale to close-call ²⁵ 01/17/23 1.000 844.97 01/12/23 480.00 364.97 TSLA 01/20/2023 CALL \$122.00 / CUSIP: / Symbol: 01/11/23 1.000 570.97 01/11/23 539.00 31.97 Option sale to close-call ²⁵ TSLA 01/20/2023 CALL \$125.00 / CUSIP: / Symbol: Option sale to close-call ²⁵ 01/11/23 1.000 569.97 01/09/23 495.00 74.97 TSLA 01/20/2023 CALL \$129.00 / CUSIP: / Symbol: 01/20/23 269.98 01/18/23 270.00 -0.02Option sale to close-call 25 TSLA 01/20/2023 CALL \$133.33 / CUSIP: / Symbol: Option sale to close-call 25 01/20/23 1.000 6.98 01/18/23 320.00 -313.02TSLA 01/20/2023 PUT \$122.00 / CUSIP: / Symbol: Option sale to close-put 25 01/12/23 603.97 01/11/23 489.00 114.97 TSLA 01/20/2023 PUT \$124.00 / CUSIP: / Symbol: 01/11/23 1.000 634.97 01/11/23 500.00 134.97 Option sale to close-put 25

305.00

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Proceeds from Broker and Barter Exchange Transactions

Account 843705781

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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

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12. Pagesiption of property/CUSID/S: and all pages and and all pag

1a- Description of property/CUSIP/S	ymbol						
1c- Date sold or		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) & 1g- Wash sale loss	Gain or loss(-) & 7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
TSLA 01/27/2023 CALL \$128.00 / CU	SIP: / Symbol:						
01/20/23	1.000	844.97	01/19/23	670.00		174.97	Option sale to close-call ²⁵
TSLA 01/27/2023 PUT \$126.00 / CUS	SIP: / Symbol:						
01/18/23	1.000	584.97	01/17/23	730.00		-145.03	Option sale to close-put ²⁵
TSLA 02/03/2023 CALL \$195.00 / CU	ISIP: / Symbol:						
02/03/23	1.000	379.98	02/02/23	380.00		-0.02	Option sale to close-call ²⁵
TSLA 02/03/2023 PUT \$182.50 / CUS	SIP: / Symbol:						
02/03/23	1.000	0.00	02/01/23	477.00		-477.00	Option expiration- long put
TSLA 02/03/2023 PUT \$187.50 / CUS	SIP: / Symbol:						
02/03/23	1.000	3.98	02/02/23	437.00		-433.02	Option sale to close-put 25
TSLA 02/10/2023 CALL \$212.50 / CU	SIP: / Symbol:						
02/10/23	1.000	0.00	02/09/23	367.00		-367.00	Option expiration- long call
TSLA 02/24/2023 CALL \$207.50 / CU	ISIP: / Symbol:						
02/14/23	1.000	1,032.96	02/10/23	630.00		402.96	Option sale to close-call ²⁵
02/16/23	1.000	679.97	02/16/23	650.00		29.97	Option sale to close-call ²⁵
	rity total:	1,712.93		1,280.00		432.93	
TSLA 02/24/2023 CALL \$227.50 / CU	•						
02/24/23	1.000	0.00	02/16/23	350.00		-350.00	Option expiration- long call
TSLA 02/24/2023 PUT \$200.00 / CUS	SIP: / Symbol:						
02/22/23	1.000	814.97	02/17/23	597.00		217.97	Option sale to close-put ²⁵
TSLA 02/24/2023 PUT \$207.50 / CUS	SIP: / Symbol:						
02/16/23	1.000	1,104.96	02/14/23	863.00		241.96	Option sale to close-put ²⁵
TSLA 03/03/2023 CALL \$192.50 / CU	SIP: / Symbol:						
03/03/23	1.000	334.98	03/02/23	238.00		96.98	Option sale to close-call ²⁵
TSLA 03/03/2023 CALL \$197.50 / CU	SIP: / Symbol:						
02/27/23	1.000	1,239.98	02/23/23	1,000.00		239.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 843705781

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		1d- Proceeds & 6- Reported	1b- Date	1e- Cost or	1f- Accrued mkt disc (D) &	Gain or loss(-) &	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 03/10/2023 CALL \$195.00 / C	USIP: / Symbol:						
03/10/23	1.000	0.00	03/06/23	485.00		-485.00	Option expiration- long call
TSLA 03/10/2023 CALL \$200.00 / C	USIP: / Symbol:						
03/10/23	1.000	0.00	03/07/23	110.00		-110.00	Option expiration- long call
TSLA 03/10/2023 CALL \$202.50 / C	USIP: / Symbol:						
03/10/23	1.000	0.00	03/01/23	865.00		-865.00	Option expiration- long call
TSLA 03/10/2023 PUT \$170.00 / CU	JSIP: / Symbol:						
03/09/23	1.000	48.98	03/08/23	50.00		-1.02	Option sale to close-put ²⁵
TSLA 04/14/2023 CALL \$195.00 / C	USIP: / Symbol:						
04/13/23	1.000	25.98	04/12/23	43.00		-17.02	Option sale to close-call ²⁵
TSLA 04/14/2023 CALL \$210.00 / C	USIP: / Symbol:						
04/11/23	1.000	10.98	04/05/23	59.00		-48.02	Option sale to close-call ²⁵
TSLA 04/21/2023 CALL \$210.00 / C	USIP: / Symbol:						
04/21/23	1.000	0.00	04/18/23	66.00		-66.00	Option expiration- long call
TSLA 04/21/2023 PUT \$150.00 / CU	JSIP: / Symbol:						
04/14/23	1.000	40.98	04/13/23	42.00		-1.02	Option sale to close-put ²⁵
TSLA 05/05/2023 CALL \$225.00 / C	USIP: / Symbol:						
04/27/23	1.000	0.98	04/21/23	10.00		-9.02	Option sale to close-call ²⁵
TSLA 05/26/2023 CALL \$200.00 / C	USIP: / Symbol:						
05/24/23	1.000	10.98	05/23/23	55.00		-44.02	Option sale to close-call ²⁵
TSLA 06/02/2023 PUT \$160.00 / CL	JSIP: / Symbol:						
05/31/23	1.000	1.98	05/26/23	13.00		-11.02	Option sale to close-put ²⁵
TSLA 06/30/2023 CALL \$280.00 / C	USIP: / Symbol:						
06/28/23	1.000	38.98	06/26/23	35.00		3.98	Option sale to close-call ²⁵
TSLA 08/18/2023 CALL \$257.50 / C	USIP: / Symbol:						
08/18/23	1.000	0.00	08/11/23	112.00		-112.00	Option expiration- long call
TSLA 08/18/2023 CALL \$257.50 / C	USIP: / Symbol:						•

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 843705781

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

1a- Description of property/CUSIP/Symbol 1c- Date 1d- Proceeds & 1f- Accrued mkt disc (D) & Gain or loss(-) & sold or 6- Reported 1e- Cost or 1q- Wash sale loss 7- Loss not allowed (X) 1b- Date disallowed (W) also not reported (Z) Additional information disposed Quantity (G)ross or (N)et acquired other basis TSLA 09/15/2023 PUT \$252.50 / CUSIP: / Symbol: 09/15/23 0.00 09/13/23 Option expiration-long put 1.000 48.00 -48.00TSLA 10/06/2023 CALL \$257.50 / CUSIP: / Symbol: Option sale to close-call 25 10/03/23 160.98 10/02/23 239.00 -78.02 1.000 TSLA 10/06/2023 PUT \$242.50 / CUSIP: / Symbol: 10/06/23 1.000 0.00 335.00 -335.00 10/03/23 Option expiration-long put TSLA 10/13/2023 PUT \$245.00 / CUSIP: / Symbol: 10/11/23 1.000 22.98 10/05/23 287.00 -264.02 Option sale to close-put 25 TSLA 10/13/2023 PUT \$262.50 / CUSIP: / Symbol: 10/10/23 1.000 385.98 10/10/23 299.00 86.98 Option sale to close-put 25 TWLO 09/01/2023 CALL \$69.00 / CUSIP: / Symbol: Option sale to close-call ²⁵ 08/15/23 1.000 44.98 08/08/23 153.00 -108.02UAL 06/16/2023 CALL \$48.00 / CUSIP: / Symbol: 06/02/23 1.000 178.98 06/01/23 137.00 41.98 Option sale to close-call ²⁵ ULTA 09/22/2023 CALL \$427.50 / CUSIP: / Symbol: Option sale to close-call 25 09/15/23 1.000 140.98 09/13/23 190.00 -49.02UNH 08/04/2023 CALL \$500.00 / CUSIP: / Symbol: 1.000 759.98 07/14/23 279.00 480.98 Option sale to close-call 25 V 09/22/2023 PUT \$240.00 / CUSIP: / Symbol: Option sale to close-put 25 09/21/23 1.000 131.98 09/18/23 54.00 77.98 VERU 01/13/2023 PUT \$5.50 / CUSIP: / Symbol: 01/13/23 2.000 0.00 01/10/23 42.00 -42.00Option expiration-long put VXX 07/28/2023 CALL \$25.00 / CUSIP: / Symbol: 07/13/23 1.000 63.98 07/12/23 93.00 -29.02 Option sale to close-call 25 WFC 04/06/2023 CALL \$42.00 / CUSIP: / Symbol: 04/06/23 1.000 0.00 03/16/23 50.00 -50.00 Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

Account 843705781

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 propert	y/CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or	Oventity	6- Reported	1b- Date	1e- Cost or	1g- Wash sale loss	7- Loss not allowed (X)	Additional information
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
	IMON STOCK / CUSIP: 0231:	35106 / Symbol:					
08/28/23	1.000	132.40	01/04/23	84.34		48.06	Sale ²⁵
10/05/23	0.905	113.33	08/28/23	119.78		-6.45	Sale ²⁵
	Security total:	245.73		204.12		41.61	
APPLE INC. COMMON ST	OCK / CUSIP: 037833100 / S	Symbol:					
08/25/23	1.093	194.11	Various	145.38		48.73	Total of 3 transactions
08/28/23	2.096	375.37	Various	287.70		87.67	Total of 7 transactions
08/28/23 10/05/23	0.352 0.559	63.01 97.12	08/28/23 Various	63.05 100.04	0.04 W	0.00 -2.92	Sale ²⁵ Total of 2 transactions
10/03/23	Security total:	729.61	various	596.17	 0.04 W	-2.92 133.48	Total of 2 transactions
JOHNSON & JOHNSON /	CUSIP: 478160104 / Symbol:			000.17	0.04 11	100.40	
10/05/23	0.456	71.48	Various	78.75		-7.27	Total of 7 transactions
LYFT, INC. CLASS A COM	IMON STOC K / CUSIP: 5508	37P104 / Symbol:					
07/26/23	2.735	33.11	07/10/23	30.00		3.11	Sale ²⁵
MARATHON DIGITAL HOL	DINGS, INC . COMMON ST	OCK / CUSIP: 565788	3106 / Symbo	ol:			
10/05/23	14.785	109.44	Various	200.00	•••	-90.56	Total of 2 transactions
NIO INC. AMERICAN DEP	OSITARY S HARES, EACH F	REPRESENTING ON	E C LASS A	ORDINARY SHAR	E / CUSIP: 62914V106 / Sym	bol:	
10/05/23	8.264	71.23	Various	97.64		-26.41	Total of 8 transactions
NEXTERA ENERGY PART	TNERS, LP / CUSIP: 65341B1	06 / Symbol:					
07/28/23	1.000	54.18	Various	56.69		-2.51	Total of 3 transactions
07/28/23	0.022	1.20	07/26/23	1.25	0.05 W	0.00	Sale ²⁵
	Security total:	55.38		57.94	0.05 W	-2.51	
NVIDIA CORPORATION C	COMMON STOC K / CUSIP: 6	7066G104 / Symbol:					
08/24/23	0.215	103.99	08/23/23	108.01		-4.02	Sale ²⁵
PALANTIR TECHNOLOGI	ES INC. CLA SS A COMMON	I STOCK / CUSIP: 69	608A108 / S	ymbol:			
08/07/23	1.164	20.59	Various	20.00		0.59	Total of 2 transactions
PELOTON INTERACTIVE,	INC. CLAS S A COMMON S	TOCK / CUSIP: 7061	4W100 / Syn	nbol:			
10/05/23	10.559	54.33	Various	100.00		-45.67	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 843705781

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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 propert	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
PURECYCLE TECHNOLO	GIES, INC. C OMMON STO	OCK / CUSIP: 74623V1	03 / Symbol:				
08/09/23	5.501	56.89	Various	42.55		14.34	Total of 2 transactions
PURE STORAGE, INC. CL	ASS A / CUSIP: 74624M10	2 / Symbol:					
07/03/23	0.968	35.76	11/04/22	30.00		5.76	Sale ²⁵
SALESFORCE, INC. / CUS	SIP: 79466L302 / Symbol:						
10/05/23	0.347	69.30	01/19/23	50.00		19.30	Sale ²⁵
resla, inc. common st	TOCK / CUSIP: 88160R101	/ Symbol:					
01/31/23 01/31/23	3.866 0.125 Security total:	635.55 20.58 656.13	Various 10/06/22	695.14 29.99 725.13	 0.77 W 0.77 W	-59.59 -8.64 -68.23	Total of 4 transactions Sale ²⁵
XPENG INC. AMERICAN I	•		TWO CLASS A		ARES / CUSIP: 98422D105 /		
07/24/23	1.356	21.84	Various	20.00		1.84	Total of 2 transactions
Totals:	1.000	27,631.20	v ai ious	33,730.35	270.90 W	-5,828.25	Total of E transactions

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)

1a- Description of property/0	CUSIP/Symbol						
1c- Date		1d- Proceeds &			1f- Accrued mkt disc (D) &	Gain or loss(-) &	
sold or		6- Reported		1e- Cost or	· ·	7- Loss not allowed (X)	
disposed	Quantity	(G)ross or (N)et	acquired	other basis	disallowed (W)	also not reported (Z)	Additional information
APPLE INC. COMMON STOC	CK / CUSIP: 037833100 / Syi	mbol:					
08/25/23	0.033	5.87	08/22/22	5.58		0.29	Sale ²⁵
CANOO INC. CLASS A COM	MON STOC K / CUSIP: 1380	03R102 / Symbol:					
10/13/23	2.931	1.00	10/06/22	5.04		-4.04	Sale ²⁵
NIO INC. AMERICAN DEPOS	SITARY S HARES, EACH RE	PRESENTING ONE	C LASS A C	ORDINARY SHAR	E / CUSIP: 62914V106 / Sym	bol:	
10/05/23	3.877	33.42	Various	70.80		-37.38	Total of 3 transactions
Totals :		40.29		81.42		-41.13	

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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
APPLE INC. COMMON STOCK	037833100		02/16/23	0.70	Qualified dividend	
			05/18/23	0.73	Qualified dividend	
			08/17/23	0.73	Qualified dividend	
				2.16	Total Dividends & distributions	
JOHNSON & JOHNSON	478160104		03/07/23	0.50	Qualified dividend	
			06/06/23	0.53	Qualified dividend	
			09/07/23	0.54	Qualified dividend	
				1.57	Total Dividends & distributions	
MICROCHIP TECHNOLOGY INCORPORA	595017104		09/05/23	0.11	Qualified dividend	
TED COMMON STOCK			12/06/23	0.11	Qualified dividend	
				0.22	Total Dividends & distributions	
SPIRIT AIRLINES, INC.	848577102		07/31/23	0.16	Qualified dividend	
			08/31/23	0.16	Qualified dividend	
			09/29/23	0.16	Qualified dividend	
			10/31/23	0.16	Qualified dividend	
			11/30/23	0.16	Qualified dividend	
			12/29/23	0.16	Qualified dividend	
				0.96	Total Dividends & distributions	
T-MOBILE US, INC. COMMON STOCK	872590104		12/15/23	0.20	Qualified dividend	
VANGUARD S&P 500 ETF	922908363		12/26/23	0.01	Qualified dividend	
				5.12	Total Dividends & distributions	

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT	-	01/31/23	0.66	Interest	
		02/28/23	0.49	Interest	
		03/28/23	0.05	Interest	
		03/31/23	0.08	Interest	
		04/28/23	0.01	Interest	
		06/30/23	0.09	Interest	
		07/28/23	0.14	Interest	
		07/31/23	0.05	Interest	
		08/25/23	0.07	Interest	
		08/31/23	0.04	Interest	
		09/29/23	0.34	Interest	
		10/31/23	0.37	Interest	
		11/30/23	0.06	Interest	
		12/29/23	0.06	Interest	
		-	2.51	Total Interest	
		-	2.51	Total Interest	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Mutual Fund and UIT Supplemental Information

2023

Account 843705781

02/12/2024

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

VANGUARD S&P 500 ETF / 922908363

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total

0.41% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.18	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.23	Student Loan	0.00	Other Dir. Fed	0.00

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

2023

Non-Reportable Actions

Account 843705781

02/12/2024

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AMC ENTERTAINMENT HOLDINGS, IN C.	00165C302	08/28/23	0.05	0.00	Stock dividend	

2023 End Notes for Account 843705781

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.

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 that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

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

Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the 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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Statement Date: 02/12/2024

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.

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

85 Willow Rd

Menlo Park, CA 94025

Customer Service: 650-940-2700

PAYER'S TIN: 46-4364776

10- Noncash liquidation distributions

12- Exempt-interest dividends (includes line 13)

13- Specified private activity bond interest dividends (AMT)

		Tax Information
		Account 843705781C
	_	

Viswanth Boyina 3102 4th St Lubbock, TX 79415

RECIPIENT'S TIN: XXX-XX-1598

11 - [] FATCA filing requirement (see instructions)	Summary	/ Information	13 - [] FATCA filing requiren	nent (see instructions)
DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2023 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00	2- Royalties		0.00
1b- Qualified dividends	0.00	3- Other income		0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments in lieu of dividends or	interest	0.00
2c- Section 1202 gain	0.00	• •		
2d- Collectibles (28%) gain	0.00	SECTION 1256 CONTRACTS	2023 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00			
2f- Section 897 capital gain	0.00	8- Profit or (loss) realized in 2023 on closed of		0.00
3- Nondividend distributions	0.00	9- Unrealized profit or (loss) on open contract		0.00
4- Federal income tax withheld	0.00	 Unrealized profit or (loss) on open contract 	:s-12/31/2023	0.00
5- Section 199A dividends	0.00	 11- Aggregate profit or (loss) on contracts 		0.00
6- Investment expenses	0.00	If annicable proceeds from sale transcation	na annaar aummarizad hal	au and ara
8- Foreign country or US possession: 7- Foreign tax paid:	0.00	If applicable, proceeds from sale transaction		ow and are
9- Cash liquidation distributions	0.00	detailed in subsequent sections of this doct		0 1
10- Noncash liquidation distributions	0.00	* This is important tax information and is being furnis	sned to the internal Reven	iue Service.

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

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)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	300.79	303.63	0.00	0.00	-2.84
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	300.79	303.63	0.00	0.00	-2.84
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	300.79	303.63	0.00	0.00	-2.84
Withholding		Amount				
Federal income	tax withheld	0.00				

Account 843705781C

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 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Bond premium- Tax-exempt obligations (noncovered lots) Bond premium- Tax-exempt obligations (AMT, noncovered lots)	

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for Robinhood Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

02/12/2024

Account 843705781C

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.

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSE	O / Symbol:						
01/16/23	0.004871	102.14	Various	99.20		2.94	Total of 2 transactions
Ethereum / CUSIP: ETHU	JSD / Symbol:						
01/10/23	0.078755	104.32	Various	99.52		4.80	Total of 2 transactions
08/24/23	0.05742	94.33	08/16/23	104.91	···	-10.58	Sale ²⁵
	Security total:	198.65		204.43	···	-5.78	
Totals:	-	300.79		303.63		-2.84	

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

Robinhood Markets Inc. as agent for Robinhood Crypto LLC

2023 End Notes for Account 843705781C

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

Instructions for Recipient

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

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 10 may be blank.

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

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

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

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

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

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

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

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

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

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

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

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