



Raees ahmed Mohammed sabir  
43178 Continental Dr  
Fremont, CA 94538

**Master Account Number for Import:**  
409634938  
**Document ID for Import:**  
1TS78N7602Y

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

409634938 - Robinhood Securities LLC

409634938C - 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.

This page intentionally left blank.

<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 409634938</b>	Statement Date: 02/12/2024	2023
	Raees ahmed Mohammed sabir 43178 Continental Dr Fremont, CA 94538  RECIPIENT'S TIN: XXX-XX-9491		

**Summary Information**

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>    <b>2023 1099-DIV*</b>    OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e)    21.41</p> <p>1b- Qualified dividends    21.41</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)    0.00</p> <p>2b- Unrecaptured Section 1250 gain    0.00</p> <p>2c- Section 1202 gain    0.00</p> <p>2d- Collectibles (28%) gain    0.00</p> <p>2e- Section 897 ordinary dividends    0.00</p> <p>2f- Section 897 capital gain    0.00</p> <p>3- Nondividend distributions    0.00</p> <p><b>4- Federal income tax withheld</b>    <b>0.00</b></p> <p>5- Section 199A dividends    0.00</p> <p>6- Investment expenses    0.00</p> <p>8- Foreign country or US possession:    7- Foreign tax paid:    0.00</p> <p>9- Cash liquidation distributions    0.00</p> <p>10- Noncash liquidation distributions    0.00</p> <p>12- Exempt-interest dividends (includes line 13)    0.00</p> <p>13- Specified private activity bond interest dividends (AMT)    0.00</p>	<p><b>MISCELLANEOUS INFORMATION</b>    <b>2023 1099-MISC*</b>    OMB No. 1545-0115</p> <p>2- Royalties    0.00</p> <p>3- Other income    0.00</p> <p><b>4- Federal income tax withheld</b>    <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest    0.00</p> <p><b>SECTION 1256 CONTRACTS</b>    <b>2023 1099-B*</b>    OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2023 on closed contracts    0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2022    0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2023    0.00</p> <p>11- Aggregate profit or (loss) on contracts    0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p><b>* 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.</b></p>
--	--

**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)	15,899.69	18,681.00	0.00	1,582.80	-1,198.51
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>15,899.69</b>	<b>18,681.00</b>	<b>0.00</b>	<b>1,582.80</b>	<b>-1,198.51</b>
Long	D (basis reported to the IRS)	31,645.45	58,123.23	0.00	2,655.16	-23,822.62
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
	<b>Total Long-term</b>	<b>31,645.45</b>	<b>58,123.23</b>	<b>0.00</b>	<b>2,655.16</b>	<b>-23,822.62</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>47,545.14</b>	<b>76,804.23</b>	<b>0.00</b>	<b>4,237.96</b>	<b>-25,021.13</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2023

**Summary Information**  
 (continued)

Account 409634938  
 02/12/2024

**INTEREST INCOME**

2023 1099-INT

OMB No. 1545-0112

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

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

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

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

**STATE TAX WITHHELD**

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

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

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

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

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

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

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

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

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

02/12/2024

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

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

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

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

FATCA filing requirement [ ]

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TSLA 01/20/2023 CALL \$800.00 / CUSIP: / Symbol:							
01/20/23	5.000	0.00	10/03/22	30.00	...	-30.00	Option expiration- long call
AMTD IDEA GROUP AMERICAN DEPOS ITARY SHARES, EACH REPRESENTIN G TWO (2) CLASS A ORDINARY SHA / CUSIP: 00180G205 / Symbol:							
01/05/23	1.473	3.33	08/17/22	25.86	...	-22.53	Sale <sup>25</sup>
01/05/23	8.527	19.27	Various	57.20	28.47 W	-9.46	Total of 4 transactions
01/18/23	5.000	9.01	Various	73.86	...	-64.85	Total of 10 transactions
<b>Security total:</b>		<b>31.61</b>		<b>156.92</b>	<b>28.47 W</b>	<b>-96.84</b>	
AMTD DIGITAL INC. AMERICAN DEP OSITARY SHARES (EVERY FIVE OF WHICH REPRESENT TWO CLASS A OR / CUSIP: 00180N101 / Symbol:							
01/05/23	2.593	85.13	Various	398.16	313.03 W	0.00	Total of 12 transactions
01/11/23	1.000	14.72	Various	66.84	52.12 W	0.00	Total of 2 transactions
01/18/23	1.000	13.55	Various	104.39	90.84 W	0.00	Total of 9 transactions
01/27/23	0.409	4.58	Various	8.75	...	-4.17	Total of 2 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMTD DIGITAL INC. AMERICAN DEP OSITARY SHARES (EVERY FIVE OF WHICH REPRESENT TWO CLASS A OR / CUSIP: 00180N101 / Symbol: (cont'd)							
01/27/23	4.731	52.89	Various	134.25	67.62 W	-13.74	Total of 8 transactions
08/22/23	1.813	12.98	Various	33.25	...	-20.27	Total of 3 transactions
	<b>Security total:</b>	<b>183.85</b>		<b>745.64</b>	<b>523.61 W</b>	<b>-38.18</b>	
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
01/23/23	0.465	35.00	08/10/22	44.96	...	-9.96	Sale <sup>25</sup>
01/27/23	0.535	40.84	Various	43.41	...	-2.57	Total of 4 transactions
02/01/23	2.000	159.20	Various	130.71	...	28.49	Total of 5 transactions
	<b>Security total:</b>	<b>235.04</b>		<b>219.08</b>	...	<b>15.96</b>	
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
01/11/23	0.001	0.01	06/13/22	0.01	...	0.00	Sale <sup>25</sup>
01/11/23	0.999	11.01	Various	17.28	6.27 W	0.00	Total of 3 transactions
01/20/23	0.738	10.00	Various	15.36	5.36 W	0.00	Total of 2 transactions
01/23/23	0.643	10.00	Various	17.28	7.28 W	0.00	Total of 3 transactions
01/27/23	1.863	29.19	Various	46.81	...	-17.62	Total of 4 transactions
01/27/23	0.067	1.05	Various	1.44	0.39 W	0.00	Total of 3 transactions
02/15/23	0.971	14.38	Various	15.83	...	-1.45	Total of 3 transactions
06/07/23	1.293	24.81	Various	18.01	...	6.80	Total of 4 transactions
	<b>Security total:</b>	<b>100.45</b>		<b>132.02</b>	<b>19.30 W</b>	<b>-12.27</b>	
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
01/13/23	0.171	20.04	07/29/22	15.74	...	4.30	Sale <sup>25</sup>
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
02/02/23	2.000	214.00	Various	216.77	...	-2.77	Total of 2 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
02/01/23	3.000	321.00	Various	324.98	...	-3.98	Total of 11 transactions
APPIAN CORPORATION CLASS A COM MON STOCK / CUSIP: 03782L101 / Symbol:							
02/13/23	1.454	58.52	Various	60.35	...	-1.83	Total of 7 transactions
APPLIED MATERIALS, INC. COMMON STOCK / CUSIP: 038222105 / Symbol:							
02/01/23	0.403	47.57	Various	39.11	...	8.46	Total of 6 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ARCIMOTO, INC. COMMON STOCK / CUSIP: 039587209 / Symbol:							
01/27/23	60.000	127.19	Various	141.50	...	-14.31	Total of 2 transactions
ASANA, INC. CLASS A COMMON STO CK / CUSIP: 04342Y104 / Symbol:							
01/26/23	1.854	26.81	Various	62.86	...	-36.05	Total of 8 transactions
01/26/23	1.130	16.36	Various	22.71	6.02 W	-0.33	Total of 5 transactions
02/02/23	1.000	18.21	Various	25.03	...	-6.82	Total of 7 transactions
03/03/23	0.999	16.95	Various	20.54	...	-3.59	Total of 4 transactions
03/09/23	0.120	2.62	11/09/22	2.12	...	0.50	Sale <sup>25</sup>
03/13/23	1.093	22.94	Various	16.35	...	6.59	Total of 2 transactions
	<b>Security total:</b>	<b>103.89</b>		<b>149.61</b>	<b>6.02 W</b>	<b>-39.70</b>	
BED BATH & BEYOND INC COMMON S TOCK / CUSIP: 075896100 / Symbol:							
01/09/23	8.281	15.00	Various	69.06	54.06 W	0.00	Total of 11 transactions
01/10/23	7.540	14.46	Various	145.59	131.13 W	0.00	Total of 18 transactions
01/11/23	10.000	31.78	Various	99.60	67.82 W	0.00	Total of 18 transactions
01/12/23	0.483	2.02	11/14/22	1.74	...	0.28	Sale <sup>25</sup>
01/17/23	3.696	15.93	Various	11.53	...	4.40	Total of 4 transactions
01/17/23	4.099	17.67	Various	41.46	23.79 W	0.00	Total of 9 transactions
01/24/23	2.000	7.20	Various	16.21	9.01 W	0.00	Total of 4 transactions
01/30/23	2.000	5.93	01/03/23	15.63	9.70 W	0.00	Sale <sup>25</sup>
02/02/23	3.917	13.12	Various	78.83	65.71 W	0.00	Total of 14 transactions
02/06/23	25.364	117.21	Various	293.15	...	-175.94	Total of 61 transactions
02/06/23	4.636	18.54	Various	76.99	51.08 W	-7.37	Total of 7 transactions
	<b>Security total:</b>	<b>258.86</b>		<b>849.79</b>	<b>412.30 W</b>	<b>-178.63</b>	
BILIBILI INC. AMERICAN DEPOSIT ARY SHARES / CUSIP: 090040106 / Symbol:							
01/13/23	2.234	62.06	Various	50.80	...	11.26	Total of 6 transactions
01/26/23	7.469	207.25	Various	92.55	...	114.70	Total of 12 transactions
	<b>Security total:</b>	<b>269.31</b>		<b>143.35</b>	...	<b>125.96</b>	
BIONTECH SE AMERICAN DEPOSITAR Y SHARE / CUSIP: 09075V102 / Symbol:							
02/13/23	0.648	92.00	Various	95.46	...	-3.46	Total of 5 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CARVANA CO. / CUSIP: 146869102 / Symbol:							
01/11/23	0.782	4.29	Various	38.18	33.89 W	0.00	Total of 4 transactions
01/12/23	0.878	5.61	Various	47.95	42.34 W	0.00	Total of 10 transactions
01/17/23	1.281	10.00	Various	41.25	31.25 W	0.00	Total of 10 transactions
01/23/23	1.407	10.00	Various	26.57	16.57 W	0.00	Total of 7 transactions
01/27/23	2.508	17.85	Various	90.29	...	-72.44	Total of 22 transactions
01/27/23	4.120	29.30	Various	153.52	121.99 W	-2.23	Total of 23 transactions
01/30/23	2.000	19.77	Various	14.13	...	5.64	Total of 3 transactions
02/01/23	4.604	65.41	Various	118.41	...	-53.00	Total of 33 transactions
02/02/23	1.000	17.19	12/22/22	3.92	...	13.27	Sale <sup>25</sup>
02/03/23	1.000	14.65	12/22/22	3.93	...	10.72	Sale <sup>25</sup>
02/13/23	6.000	66.12	Various	173.73	...	-107.61	Total of 33 transactions
	<b>Security total:</b>	<b>260.19</b>		<b>711.88</b>	<b>246.04 W</b>	<b>-205.65</b>	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
01/09/23	7.963	8.80	Various	21.10	12.30 W	0.00	Total of 2 transactions
02/28/23	9.534	12.80	Various	25.00	...	-12.20	Total of 4 transactions
07/10/23	4.220	3.76	Various	7.21	...	-3.45	Total of 2 transactions
07/13/23	3.450	3.43	Various	4.52	...	-1.09	Total of 2 transactions
07/19/23	4.754	5.50	11/07/22	6.13	...	-0.63	Sale <sup>25</sup>
07/31/23	1.197	1.51	12/19/22	1.17	...	0.34	Sale <sup>25</sup>
08/03/23	8.803	11.93	01/05/23	7.93	...	4.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>47.73</b>		<b>73.06</b>	<b>12.30 W</b>	<b>-13.03</b>	
CLOUDFLARE, INC. CLASS A COMMON STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
01/26/23	4.166	202.46	Various	307.41	...	-104.95	Total of 8 transactions
02/02/23	0.842	52.97	Various	37.07	...	15.90	Total of 2 transactions
02/13/23	1.191	76.25	Various	62.47	...	13.78	Total of 3 transactions
05/10/23	2.000	97.50	04/28/23	89.16	...	8.34	Sale <sup>25</sup>
	<b>Security total:</b>	<b>429.18</b>		<b>496.11</b>	...	<b>-66.93</b>	
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
01/04/23	0.263	10.00	05/11/22	15.17	4.67 W	-0.50	Sale <sup>25</sup>
01/09/23	0.536	20.41	Various	30.35	...	-9.94	Total of 2 transactions
01/26/23	3.007	160.39	Various	223.67	...	-63.28	Total of 12 transactions
02/01/23	1.222	80.49	Various	77.48	...	3.01	Total of 6 transactions

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



Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol: (cont'd)							
02/02/23	0.771	61.48	Various	48.31	...	13.17	Total of 4 transactions
02/15/23	2.000	127.57	Various	98.26	...	29.31	Total of 8 transactions
	<b>Security total:</b>	<b>460.34</b>		<b>493.24</b>	<b>4.67 W</b>	<b>-28.23</b>	
COUPA SOFTWARE INCORPORATED CO MMON STOCK / CUSIP: 22266L106 / Symbol:							
01/24/23	0.590	46.64	Various	35.81	...	10.83	Total of 3 transactions
02/01/23	0.314	25.12	Various	17.33	...	7.79	Total of 2 transactions
02/06/23	2.000	159.78	Various	117.99	...	41.79	Total of 9 transactions
	<b>Security total:</b>	<b>231.54</b>		<b>171.13</b>	...	<b>60.41</b>	
CROCS, INC. COMMON STOCK / CUSIP: 227046109 / Symbol:							
01/25/23	0.560	67.01	Various	36.53	...	30.48	Total of 3 transactions
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
01/23/23	0.104	10.81	11/30/22	11.54	0.73 W	0.00	Sale <sup>25</sup>
01/26/23	2.000	206.40	Various	220.58	...	-14.18	Total of 2 transactions
	<b>Security total:</b>	<b>217.21</b>		<b>232.12</b>	<b>0.73 W</b>	<b>-14.18</b>	
DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES - SPONSORED (CAY MAN ISLANDS) / CUSIP: 23292E108 / Symbol:							
01/03/23	2.000	7.00	03/11/22	4.30	...	2.70	Sale <sup>25</sup>
01/04/23	2.000	7.74	03/11/22	4.30	...	3.44	Sale <sup>25</sup>
01/20/23	2.000	9.16	Various	4.69	...	4.47	Total of 2 transactions
02/16/23	9.000	41.10	Various	23.64	...	17.46	Total of 4 transactions
	<b>Security total:</b>	<b>65.00</b>		<b>36.93</b>	...	<b>28.07</b>	
DINGDONG (CAYMAN) LIMITED AMER ICAN DEPOSITARY SHARES (EACH T WO REPRESENTING THREE ORDINARY / CUSIP: 25445D101 / Symbol:							
01/04/23	1.936	10.00	03/24/22	7.49	...	2.51	Sale <sup>25</sup>
01/05/23	15.016	102.32	Various	83.72	...	18.60	Total of 14 transactions
01/10/23	0.509	3.25	Various	2.23	...	1.02	Total of 2 transactions
01/27/23	3.292	17.25	Various	14.22	...	3.03	Total of 3 transactions
02/01/23	3.697	20.29	Various	15.36	...	4.93	Total of 3 transactions
02/14/23	9.407	54.50	Various	27.60	...	26.90	Total of 6 transactions
	<b>Security total:</b>	<b>207.61</b>		<b>150.62</b>	...	<b>56.99</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES / CUSIP: 25460G500 / Symbol:							
01/12/23	0.253	38.01	12/06/22	37.01	...	1.00	Sale <sup>25</sup>
01/18/23	1.000	160.00	Various	137.99	...	22.01	Total of 3 transactions
	<b>Security total:</b>	<b>198.01</b>		<b>175.00</b>	...	<b>23.01</b>	
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
01/26/23	0.606	35.25	Various	37.00	...	-1.75	Total of 2 transactions
01/26/23	1.356	78.86	Various	90.62	9.16 W	-2.60	Total of 4 transactions
02/14/23	1.000	63.46	Various	75.38	...	-11.92	Total of 4 transactions
02/14/23	0.966	61.28	Various	76.19	14.91 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>238.85</b>		<b>279.19</b>	<b>24.07 W</b>	<b>-16.27</b>	
ENPHASE ENERGY, INC. COMMON STOCK / CUSIP: 29355A107 / Symbol:							
02/06/23	0.450	102.28	Various	75.00	...	27.28	Total of 2 transactions
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
01/23/23	1.965	268.44	Various	162.34	...	106.10	Total of 7 transactions
EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol:							
01/23/23	3.189	19.26	Various	34.20	...	-14.94	Total of 6 transactions
03/30/23	4.670	32.51	Various	38.55	...	-6.04	Total of 7 transactions
	<b>Security total:</b>	<b>51.77</b>		<b>72.75</b>	...	<b>-20.98</b>	
FIGS, INC. / CUSIP: 30260D103 / Symbol:							
01/04/23	0.617	5.00	05/13/22	6.09	0.84 W	-0.25	Sale <sup>25</sup>
01/26/23	4.468	35.81	Various	59.47	...	-23.66	Total of 14 transactions
01/31/23	1.000	9.48	Various	10.22	...	-0.74	Total of 4 transactions
02/13/23	4.000	36.00	Various	31.29	...	4.71	Total of 8 transactions
	<b>Security total:</b>	<b>86.29</b>		<b>107.07</b>	<b>0.84 W</b>	<b>-19.94</b>	
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
01/27/23	0.544	81.63	02/03/22	134.60	...	-52.97	Sale <sup>25</sup>
02/01/23	1.000	181.78	Various	234.79	...	-53.01	Total of 3 transactions
02/02/23	1.000	188.33	Various	205.22	...	-16.89	Total of 5 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
02/13/23	0.980	175.75	Various	168.87	...	6.88	Total of 7 transactions
04/27/23	1.476	352.27	Various	148.72	...	203.55	Total of 3 transactions
	<b>Security total:</b>	<b>979.76</b>		<b>892.20</b>	...	<b>87.56</b>	
FARFETCH LTD ORD SH CL A (CAYM AN ISLANDS) / CUSIP: 30744W107 / Symbol:							
01/04/23	2.037	10.00	Various	13.54	3.54 W	0.00	Total of 2 transactions
01/17/23	2.000	12.24	12/01/22	13.29	...	-1.05	Sale <sup>25</sup>
01/20/23	1.576	10.00	12/01/22	10.47	...	-0.47	Sale <sup>25</sup>
01/27/23	16.788	113.99	Various	109.05	...	4.94	Total of 3 transactions
02/01/23	10.000	72.71	Various	56.09	...	16.62	Total of 4 transactions
11/15/23	5.000	8.80	08/18/23	14.98	6.18 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>227.74</b>		<b>217.42</b>	<b>9.72 W</b>	<b>20.04</b>	
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
01/26/23	3.856	39.34	Various	60.91	...	-21.57	Total of 15 transactions
02/13/23	2.264	27.40	Various	29.29	...	-1.89	Total of 8 transactions
	<b>Security total:</b>	<b>66.74</b>		<b>90.20</b>	...	<b>-23.46</b>	
FIVE9, INC. COMMON STOCK / CUSIP: 338307101 / Symbol:							
01/27/23	0.159	12.27	Various	9.36	...	2.91	Total of 2 transactions
02/01/23	1.795	147.96	Various	116.42	...	31.54	Total of 8 transactions
02/08/23	1.000	80.86	11/07/22	41.77	...	39.09	Sale <sup>25</sup>
	<b>Security total:</b>	<b>241.09</b>		<b>167.55</b>	...	<b>73.54</b>	
FORTINET, INC. COMMON STOCK / CUSIP: 34959E109 / Symbol:							
08/09/23	2.000	120.00	08/04/23	114.52	...	5.48	Sale <sup>25</sup>
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
01/10/23	1.000	17.83	12/09/22	22.91	5.08 W	0.00	Sale <sup>25</sup>
01/17/23	2.000	42.28	Various	39.74	...	2.54	Total of 2 transactions
01/17/23	3.000	63.42	12/09/22	68.72	5.30 W	0.00	Sale <sup>25</sup>
01/23/23	3.000	65.41	01/19/23	62.22	...	3.19	Sale <sup>25</sup>
	<b>Security total:</b>	<b>188.94</b>		<b>193.59</b>	<b>10.38 W</b>	<b>5.73</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GITLAB INC. CLASS A COMMON STO CK / CUSIP: 37637K108 / Symbol:							
01/26/23	0.020	0.98	Various	0.79	...	0.19	Total of 2 transactions
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
06/02/23	0.527	1.70	10/05/22	3.07	...	-1.37	Sale <sup>25</sup>
07/10/23	7.144	28.94	Various	27.95	...	0.99	Total of 5 transactions
	<b>Security total:</b>	<b>30.64</b>		<b>31.02</b>	...	<b>-0.38</b>	
KINGSOFT CLOUD HOLDINGS LIMITE D AMERICAN DEPOSITARY SHARES / CUSIP: 49639K101 / Symbol:							
01/04/23	4.056	18.47	Various	23.90	...	-5.43	Total of 6 transactions
01/26/23	9.291	47.77	Various	41.02	...	6.75	Total of 9 transactions
02/13/23	20.000	93.35	Various	76.47	...	16.88	Total of 20 transactions
02/16/23	6.211	28.92	Various	21.44	...	7.48	Total of 16 transactions
	<b>Security total:</b>	<b>188.51</b>		<b>162.83</b>	...	<b>25.68</b>	
LENDINGCLUB CORPORATION / CUSIP: 52603A208 / Symbol:							
01/20/23	0.967	10.00	01/27/22	16.67	...	-6.67	Sale <sup>25</sup>
01/27/23	1.033	9.88	Various	17.71	...	-7.83	Total of 4 transactions
02/02/23	1.000	10.82	Various	11.93	...	-1.11	Total of 2 transactions
	<b>Security total:</b>	<b>30.70</b>		<b>46.31</b>	...	<b>-15.61</b>	
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
01/27/23	2.775	28.73	Various	61.96	...	-33.23	Total of 6 transactions
07/28/23	1.000	7.44	Various	18.54	...	-11.10	Total of 2 transactions
	<b>Security total:</b>	<b>36.17</b>		<b>80.50</b>	...	<b>-44.33</b>	
LULULEMON ATHLETICA INC. COMMO N STOCK / CUSIP: 550021109 / Symbol:							
01/13/23	0.303	94.39	12/09/22	100.00	...	-5.61	Sale <sup>25</sup>
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
01/09/23	0.767	10.00	Various	12.70	...	-2.70	Total of 4 transactions
01/20/23	1.233	18.77	Various	25.02	6.25 W	0.00	Total of 4 transactions
01/25/23	2.541	40.23	Various	34.74	...	5.49	Total of 9 transactions
01/25/23	2.459	38.92	Various	49.59	10.67 W	0.00	Total of 7 transactions
02/14/23	10.000	104.84	Various	122.38	...	-17.54	Total of 12 transactions
	<b>Security total:</b>	<b>212.76</b>		<b>244.43</b>	<b>16.92 W</b>	<b>-14.75</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK / CUSIP: 565788106 / Symbol:							
01/04/23	0.022	0.09	Various	0.40	0.31 W	0.00	Total of 2 transactions
01/09/23	0.938	4.60	Various	21.48	...	-16.88	Total of 3 transactions
01/09/23	1.000	4.91	06/29/22	19.98	12.78 W	-2.29	Sale <sup>25</sup>
01/10/23	1.716	10.23	Various	34.34	...	-24.11	Total of 4 transactions
01/23/23	0.029	0.25	10/07/22	0.33	...	-0.08	Sale <sup>25</sup>
02/01/23	1.000	7.64	Various	11.09	...	-3.45	Total of 2 transactions
02/02/23	0.523	4.39	Various	5.24	...	-0.85	Total of 3 transactions
02/14/23	3.854	25.66	Various	29.72	...	-4.06	Total of 6 transactions
	<b>Security total:</b>	<b>57.77</b>		<b>122.58</b>	<b>13.09 W</b>	<b>-51.72</b>	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
01/26/23	0.248	60.96	Various	62.04	...	-1.08	Total of 5 transactions
MICROSTRATEGY INCORPORATED COM MON STOCK CLASS A / CUSIP: 594972408 / Symbol:							
01/23/23	0.528	126.92	Various	116.10	...	10.82	Total of 6 transactions
MONGODB, INC. CLASS A COMMON S TOCK / CUSIP: 60937P106 / Symbol:							
01/26/23	1.622	333.40	Various	414.00	...	-80.60	Total of 8 transactions
02/13/23	0.215	46.58	Various	46.13	...	0.45	Total of 4 transactions
	<b>Security total:</b>	<b>379.98</b>		<b>460.13</b>	...	<b>-80.15</b>	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
01/26/23	3.398	41.56	Various	62.74	...	-21.18	Total of 5 transactions
07/10/23	3.947	41.52	Various	36.63	...	4.89	Total of 6 transactions
	<b>Security total:</b>	<b>83.08</b>		<b>99.37</b>	...	<b>-16.29</b>	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
01/04/23	0.339	105.08	12/15/22	100.00	...	5.08	Sale <sup>25</sup>
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
01/04/23	0.877	10.00	Various	37.41	27.41 W	0.00	Total of 6 transactions
01/09/23	0.947	12.00	Various	38.34	26.34 W	0.00	Total of 9 transactions
01/13/23	1.162	15.00	Various	47.45	32.45 W	0.00	Total of 5 transactions
01/23/23	0.818	10.00	Various	37.45	...	-27.45	Total of 9 transactions
01/27/23	0.539	6.16	Various	13.16	...	-7.00	Total of 3 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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

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

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

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol: (cont'd)							
03/03/23	1.000	7.63	Various	32.67	25.04 W	0.00	Total of 5 transactions
05/09/23	10.000	107.50	Various	180.16	...	-72.66	Total of 29 transactions
	<b>Security total:</b>	<b>168.29</b>		<b>386.64</b>	<b>111.24 W</b>	<b>-107.11</b>	
OKTA, INC. CLASS A COMMON STOCK / CUSIP: 679295105 / Symbol:							
01/26/23	3.731	259.46	Various	384.96	...	-125.50	Total of 9 transactions
02/15/23	1.000	77.60	Various	62.57	...	15.03	Total of 2 transactions
03/01/23	1.000	79.27	Various	60.91	...	18.36	Total of 3 transactions
03/02/23	0.889	70.72	Various	52.91	...	17.81	Total of 2 transactions
	<b>Security total:</b>	<b>487.05</b>		<b>561.35</b>	<b>...</b>	<b>-74.30</b>	
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
02/13/23	17.634	151.33	Various	160.83	...	-9.50	Total of 14 transactions
PELTON INTERACTIVE, INC. CLASS A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
01/26/23	6.363	74.43	Various	111.59	...	-37.16	Total of 27 transactions
02/01/23	0.220	3.59	Various	2.19	...	1.40	Total of 3 transactions
	<b>Security total:</b>	<b>78.02</b>		<b>113.78</b>	<b>...</b>	<b>-35.76</b>	
PDD HOLDINGS INC. AMERICAN DEPOSITARY SHARES / CUSIP: 722304102 / Symbol:							
01/04/23	1.761	161.68	Various	96.55	...	65.13	Total of 8 transactions
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
02/13/23	0.057	1.42	Various	1.19	...	0.23	Total of 2 transactions
07/11/23	1.000	28.80	04/28/23	22.50	...	6.30	Sale <sup>25</sup>
	<b>Security total:</b>	<b>30.22</b>		<b>23.69</b>	<b>...</b>	<b>6.53</b>	
POSHMARK, INC. CLASS A COMMON STOCK / CUSIP: 73739W104 / Symbol:							
01/05/23	2.254	40.33	Various	24.53	...	15.80	Total of 5 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RANI THERAPEUTICS HOLDINGS, IN C. CLASS A COMMON STOCK / CUSIP: 753018100 / Symbol:							
02/01/23	7.026	38.71	Various	100.38	...	-61.67	Total of 6 transactions
02/16/23	2.206	12.48	Various	22.21	...	-9.73	Total of 2 transactions
05/17/23	0.647	3.14	08/11/22	6.23	...	-3.09	Sale <sup>25</sup>
08/09/23	1.807	8.22	Various	12.66	...	-4.44	Total of 2 transactions
	<b>Security total:</b>	<b>62.55</b>		<b>141.48</b>	...	<b>-78.93</b>	
REMARK HOLDINGS, INC. COMMON S TOCK / CUSIP: 75955K300 / Symbol:							
01/10/23	0.500	0.68	08/16/22	2.26	1.58 W	0.00	Sale <sup>25</sup>
01/26/23	1.577	2.10	Various	9.99	7.89 W	0.00	Total of 2 transactions
02/06/23	4.000	8.67	Various	18.38	...	-9.71	Total of 3 transactions
02/08/23	2.077	4.41	Various	12.52	...	-8.11	Total of 3 transactions
	<b>Security total:</b>	<b>15.86</b>		<b>43.15</b>	<b>9.47 W</b>	<b>-17.82</b>	
RIOT PLATFORMS, INC. COMMON ST OCK / CUSIP: 767292105 / Symbol:							
01/09/23	0.714	3.52	Various	6.28	...	-2.76	Total of 4 transactions
01/09/23	1.314	6.48	Various	12.96	4.98 W	-1.50	Total of 4 transactions
01/10/23	2.000	11.54	Various	14.88	...	-3.34	Total of 5 transactions
01/27/23	1.650	10.28	Various	15.48	...	-5.20	Total of 9 transactions
02/13/23	3.636	19.70	Various	36.08	...	-16.38	Total of 6 transactions
02/14/23	9.539	55.41	Various	72.55	...	-17.14	Total of 22 transactions
	<b>Security total:</b>	<b>106.93</b>		<b>158.23</b>	<b>4.98 W</b>	<b>-46.32</b>	
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
03/03/23	0.530	8.99	03/14/22	18.91	9.92 W	0.00	Sale <sup>25</sup>
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
01/17/23	0.426	15.83	Various	16.01	...	-0.18	Total of 2 transactions
01/17/23	0.474	17.62	Various	19.49	1.34 W	-0.53	Total of 3 transactions
01/27/23	1.816	66.79	Various	50.00	...	16.79	Total of 7 transactions
02/01/23	0.683	25.42	Various	21.50	...	3.92	Total of 4 transactions
	<b>Security total:</b>	<b>125.66</b>		<b>107.00</b>	<b>1.34 W</b>	<b>20.00</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
01/27/23	1.726	97.13	Various	182.77	...	-85.64	Total of 4 transactions
02/02/23	1.000	65.21	Various	109.86	...	-44.65	Total of 4 transactions
02/14/23	1.081	61.28	Various	105.15	...	-43.87	Total of 5 transactions
02/15/23	5.674	349.18	Various	405.83	...	-56.65	Total of 20 transactions
02/16/23	2.146	159.79	Various	106.18	...	53.61	Total of 6 transactions
	<b>Security total:</b>	<b>732.59</b>		<b>909.79</b>	...	<b>-177.20</b>	
SALESFORCE, INC. / CUSIP: 79466L302 / Symbol:							
02/13/23	0.338	57.51	Various	50.00	...	7.51	Total of 2 transactions
SEA LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING ON E CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
01/26/23	0.803	53.70	Various	57.38	...	-3.68	Total of 3 transactions
02/15/23	0.457	29.60	05/09/22	30.46	...	-0.86	Sale <sup>25</sup>
02/16/23	0.965	66.87	Various	72.58	...	-5.71	Total of 6 transactions
07/10/23	0.989	57.19	Various	64.86	...	-7.67	Total of 2 transactions
	<b>Security total:</b>	<b>207.36</b>		<b>225.28</b>	...	<b>-17.92</b>	
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
01/13/23	0.413	16.00	04/20/22	36.28	...	-20.28	Sale <sup>25</sup>
01/23/23	0.664	28.69	Various	40.46	...	-11.77	Total of 4 transactions
01/25/23	6.638	310.87	Various	247.31	...	63.56	Total of 7 transactions
01/26/23	11.559	554.33	Various	592.04	...	-37.71	Total of 29 transactions
	<b>Security total:</b>	<b>909.89</b>		<b>916.09</b>	...	<b>-6.20</b>	
SILVERGATE CAPITAL CORPORATION CLASS A COMMON STOCK / CUSIP: 82837P408 / Symbol:							
01/13/23	10.000	139.49	01/05/23	121.49	...	18.00	Sale <sup>25</sup>
02/01/23	5.000	79.80	Various	78.53	...	1.27	Total of 2 transactions
	<b>Security total:</b>	<b>219.29</b>		<b>200.02</b>	...	<b>19.27</b>	
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
01/04/23	8.694	5.00	Various	19.53	14.37 W	-0.16	Total of 7 transactions
01/11/23	10.000	6.42	Various	25.72	...	-19.30	Total of 7 transactions
01/13/23	8.231	5.96	Various	19.99	...	-14.03	Total of 9 transactions
01/20/23	2.712	2.14	Various	6.23	...	-4.09	Total of 2 transactions
01/26/23	7.776	6.19	Various	28.34	...	-22.15	Total of 7 transactions

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



Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SKILLZ INC. / CUSIP: 83067L109 / Symbol: (cont'd)							
02/02/23	4.000	3.75	Various	11.42	...	-7.67	Total of 5 transactions
02/13/23	17.949	13.69	Various	32.97	...	-19.28	Total of 9 transactions
	<b>Security total:</b>	<b>43.15</b>		<b>144.20</b>	<b>14.37 W</b>	<b>-86.68</b>	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
01/26/23	17.080	172.89	Various	262.70	...	-89.81	Total of 13 transactions
03/06/23	3.000	35.95	07/22/22	30.45	...	5.50	Sale <sup>25</sup>
05/17/23	2.000	18.66	07/22/22	20.31	1.65 W	0.00	Sale <sup>25</sup>
07/10/23	0.165	1.94	07/22/22	1.67	...	0.27	Sale <sup>25</sup>
	<b>Security total:</b>	<b>229.44</b>		<b>315.13</b>	<b>1.65 W</b>	<b>-84.04</b>	
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
01/27/23	4.704	27.39	Various	24.55	...	2.84	Total of 2 transactions
01/30/23	1.000	6.89	Various	5.24	...	1.65	Total of 2 transactions
02/01/23	1.396	10.32	06/13/22	7.57	...	2.75	Sale <sup>25</sup>
02/13/23	2.211	14.94	Various	20.29	...	-5.35	Total of 4 transactions
	<b>Security total:</b>	<b>59.54</b>		<b>57.65</b>	...	<b>1.89</b>	
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
02/01/23	0.278	23.26	06/13/22	17.83	...	5.43	Sale <sup>25</sup>
02/13/23	0.112	8.63	Various	9.73	...	-1.10	Total of 2 transactions
	<b>Security total:</b>	<b>31.89</b>		<b>27.56</b>	...	<b>4.33</b>	
SUNPOWER CORPORATION COMMON STOCK / CUSIP: 867652406 / Symbol:							
08/01/23	5.000	50.10	07/26/23	47.75	...	2.35	Sale <sup>25</sup>
SYNOPSIS, INC. COMMON STOCK / CUSIP: 871607107 / Symbol:							
01/26/23	0.176	61.76	Various	50.00	...	11.76	Total of 2 transactions
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
01/27/23	2.211	64.12	Various	112.49	...	-48.37	Total of 4 transactions
02/02/23	1.000	34.23	Various	34.48	...	-0.25	Total of 3 transactions
07/11/23	0.819	20.24	Various	28.21	...	-7.97	Total of 2 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol: (cont'd)							
07/25/23	1.000	24.50	Various	33.70	...	-9.20	Total of 2 transactions
07/26/23	2.063	56.10	Various	59.76	...	-3.66	Total of 5 transactions
	<b>Security total:</b>	<b>199.19</b>		<b>268.64</b>	...	<b>-69.45</b>	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
07/25/23	0.113	30.58	Various	30.36	...	0.22	Total of 2 transactions
08/03/23	1.000	258.46	Various	221.41	...	37.05	Total of 5 transactions
08/21/23	1.000	231.87	Various	188.62	...	43.25	Total of 5 transactions
08/29/23	1.000	254.93	Various	175.00	...	79.93	Total of 4 transactions
09/11/23	0.023	6.31	12/15/22	3.61	...	2.70	Sale <sup>25</sup>
	<b>Security total:</b>	<b>782.15</b>		<b>619.00</b>	...	<b>163.15</b>	
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
02/02/23	2.452	159.36	Various	268.12	...	-108.76	Total of 7 transactions
02/16/23	4.548	350.20	Various	223.15	...	127.05	Total of 11 transactions
05/22/23	2.000	104.00	05/10/23	93.42	...	10.58	Sale <sup>25</sup>
	<b>Security total:</b>	<b>613.56</b>		<b>584.69</b>	...	<b>28.87</b>	
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
02/06/23	1.627	54.46	Various	35.00	...	19.46	Total of 2 transactions
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
01/20/23	0.060	1.88	Various	6.64	4.76 W	0.00	Total of 2 transactions
01/23/23	0.647	21.72	Various	26.53	...	-4.81	Total of 6 transactions
01/23/23	0.098	3.28	Various	8.13	3.64 W	-1.21	Total of 2 transactions
01/27/23	2.200	79.25	Various	75.48	...	3.77	Total of 6 transactions
02/02/23	1.000	40.92	Various	37.92	...	3.00	Total of 4 transactions
02/09/23	2.884	121.13	Various	95.17	...	25.96	Total of 9 transactions
	<b>Security total:</b>	<b>268.18</b>		<b>249.87</b>	<b>8.40 W</b>	<b>26.71</b>	
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
01/04/23	0.714	10.12	Various	28.27	18.15 W	0.00	Total of 2 transactions
01/11/23	1.000	15.74	05/20/22	42.30	26.56 W	0.00	Sale <sup>25</sup>
01/20/23	0.213	3.72	05/20/22	9.00	5.28 W	0.00	Sale <sup>25</sup>
01/27/23	3.369	63.10	Various	100.57	...	-37.47	Total of 3 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol: (cont'd)							
01/27/23	0.310	5.81	06/10/22	11.42	2.82 W	-2.79	Sale <sup>25</sup>
02/01/23	0.077	1.59	07/08/22	2.09	...	-0.50	Sale <sup>25</sup>
02/14/23	0.351	5.91	Various	10.60	...	-4.69	Total of 3 transactions
02/15/23	5.000	105.26	Various	127.59	...	-22.33	Total of 18 transactions
05/10/23	1.147	20.55	Various	43.62	...	-23.07	Total of 2 transactions
11/14/23	1.000	25.21	08/09/23	37.45	12.24 W	0.00	Sale <sup>25</sup>
12/06/23	1.000	36.31	11/08/23	34.04	...	2.27	Sale <sup>25</sup>
12/06/23	1.000	36.31	08/09/23	37.44	1.13 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>329.63</b>		<b>484.39</b>	<b>66.18 W</b>	<b>-88.58</b>	
UPWORK INC. COMMON STOCK / CUSIP: 91688F104 / Symbol:							
07/11/23	0.031	0.32	07/11/22	0.68	...	-0.36	Sale <sup>25</sup>
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
01/27/23	8.018	44.11	Various	67.42	...	-23.31	Total of 8 transactions
02/02/23	1.100	7.12	04/28/22	8.15	1.03 W	0.00	Sale <sup>25</sup>
02/15/23	4.932	29.54	Various	30.40	...	-0.86	Total of 2 transactions
04/27/23	2.000	7.04	Various	11.50	...	-4.46	Total of 2 transactions
06/15/23	0.850	4.23	10/20/22	3.63	...	0.60	Sale <sup>25</sup>
06/15/23	1.313	6.53	09/13/22	7.35	0.82 W	0.00	Sale <sup>25</sup>
06/16/23	3.000	16.10	Various	13.46	...	2.64	Total of 2 transactions
06/20/23	0.041	0.22	12/06/22	0.19	...	0.03	Sale <sup>25</sup>
	<b>Security total:</b>	<b>114.89</b>		<b>142.10</b>	<b>1.85 W</b>	<b>-25.36</b>	
VYANT BIO, INC. COMMON STOCK / CUSIP: 92942V208 / Symbol:							
02/15/23	1.725	1.46	Various	10.00	...	-8.54	Total of 2 transactions
06/13/23	1.367	0.28	11/01/22	2.79	...	-2.51	Sale <sup>25</sup>
07/10/23	11.000	2.11	Various	8.90	...	-6.79	Total of 2 transactions
	<b>Security total:</b>	<b>3.85</b>		<b>21.69</b>	<b>...</b>	<b>-17.84</b>	
ZOOMINFO TECHNOLOGIES INC COMM ON STOCK / CUSIP: 98980F104 / Symbol:							
08/09/23	2.000	36.69	Various	37.75	...	-1.06	Total of 2 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ZSCALER, INC. COMMON STOCK / CUSIP: 98980G102 / Symbol:							
01/27/23	0.386	48.84	10/10/22	61.14	6.13 W	-6.17	Sale <sup>25</sup>
02/01/23	0.194	25.41	12/02/22	25.00	...	0.41	Sale <sup>25</sup>
02/01/23	0.806	105.83	Various	121.15	15.32 W	0.00	Total of 6 transactions
05/08/23	1.000	109.25	Various	134.18	...	-24.93	Total of 7 transactions
	<b>Security total:</b>	<b>289.33</b>		<b>341.47</b>	<b>21.45 W</b>	<b>-30.69</b>	
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
01/26/23	0.924	65.47	Various	92.86	...	-27.39	Total of 4 transactions
02/07/23	0.866	72.06	Various	79.04	...	-6.98	Total of 4 transactions
07/25/23	0.446	31.33	Various	36.48	...	-5.15	Total of 3 transactions
	<b>Security total:</b>	<b>168.86</b>		<b>208.38</b>	...	<b>-39.52</b>	
MICROCLOUD HOLOGRAM INC. ORDINARY SHARES / CUSIP: G55032109 / Symbol:							
01/10/23	4.000	29.80	Various	28.07	...	1.73	Total of 2 transactions
01/13/23	10.250	78.52	Various	71.93	...	6.59	Total of 2 transactions
	<b>Security total:</b>	<b>108.32</b>		<b>100.00</b>	...	<b>8.32</b>	
SENTAGE HOLDINGS INC. CLASS A ORDINARY SHARES / CUSIP: G8062B114 / Symbol:							
02/02/23	1.000	2.49	07/06/22	2.48	...	0.01	Sale <sup>25</sup>
02/07/23	0.377	0.95	07/06/22	0.93	...	0.02	Sale <sup>25</sup>
05/01/23	0.805	7.34	11/21/22	2.39	...	4.95	Sale <sup>25</sup>
	<b>Security total:</b>	<b>10.78</b>		<b>5.80</b>	...	<b>4.98</b>	
TROOPS, INC. ORDINARY SHARES / CUSIP: G9094C104 / Symbol:							
01/11/23	0.515	1.15	04/13/22	1.95	0.80 W	0.00	Sale <sup>25</sup>
01/24/23	5.000	14.00	04/13/22	18.90	...	-4.90	Sale <sup>25</sup>
01/31/23	2.986	9.35	Various	11.29	...	-1.94	Total of 2 transactions
02/22/23	2.038	7.19	Various	5.72	...	1.47	Total of 2 transactions
04/13/23	7.986	33.77	Various	18.64	...	15.13	Total of 5 transactions
	<b>Security total:</b>	<b>65.46</b>		<b>56.50</b>	<b>0.80 W</b>	<b>9.76</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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

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

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

##### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPOTIFY TECHNOLOGY S.A. / CUSIP: L8681T102 / Symbol:							
01/27/23	0.390	39.94	02/03/22	62.67	...	-22.73	Sale <sup>25</sup>
01/31/23	1.000	110.16	Various	149.18	...	-39.02	Total of 3 transactions
02/15/23	1.720	217.52	Various	164.82	...	52.70	Total of 9 transactions
04/25/23	1.000	138.23	12/15/22	73.31	...	64.92	Sale <sup>25</sup>
	<b>Security total:</b>	<b>505.85</b>		<b>449.98</b>	...	<b>55.87</b>	
PAGAYA TECHNOLOGIES LTD. CLASS A ORDINARY SHARES / CUSIP: M7S64L115 / Symbol:							
01/27/23	7.030	7.21	Various	10.63	2.69 W	-0.73	Total of 3 transactions
02/08/23	10.000	12.41	Various	29.98	...	-17.57	Total of 10 transactions
02/10/23	10.000	12.16	Various	55.11	...	-42.95	Total of 7 transactions
02/13/23	18.000	25.94	Various	286.74	...	-260.80	Total of 28 transactions
05/22/23	2.000	2.22	Various	3.11	...	-0.89	Total of 2 transactions
07/19/23	10.000	21.81	Various	15.01	...	6.80	Total of 7 transactions
	<b>Security total:</b>	<b>81.75</b>		<b>400.58</b>	<b>2.69 W</b>	<b>-316.14</b>	
<b>Totals :</b>		<b>15,899.69</b>		<b>18,681.00</b>	<b>1,582.80 W</b>	<b>-1,198.51</b>	

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

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

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

##### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMTD DIGITAL INC. AMERICAN DEP OSITARY SHARES (EVERY FIVE OF WHICH REPRESENT TWO CLASS A OR / CUSIP: 00180N101 / Symbol:							
08/22/23	0.187	1.34	Various	9.46	...	-8.12	Total of 2 transactions
ARK FINTECH INNOVATION ETF / CUSIP: 00214Q708 / Symbol:							
01/27/23	1.019	19.03	Various	55.76	...	-36.73	Total of 2 transactions
02/02/23	1.000	20.79	01/25/21	54.74	...	-33.95	Sale <sup>25</sup>
02/13/23	3.000	53.61	Various	164.22	...	-110.61	Total of 2 transactions
04/25/23	6.000	104.97	Various	330.05	...	-225.08	Total of 3 transactions
07/11/23	10.000	220.90	Various	544.70	...	-323.80	Total of 11 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

"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
ARK FINTECH INNOVATION ETF / CUSIP: 00214Q708 / Symbol: (cont'd)							
07/27/23	2.000	47.16	Various	62.27	...	-15.11	Total of 3 transactions
08/03/23	1.000	22.43	Various	28.45	...	-6.02	Total of 3 transactions
	<b>Security total:</b>	<b>488.89</b>		<b>1,240.19</b>	...	<b>-751.30</b>	
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
01/27/23	2.154	33.75	Various	332.94	...	-299.19	Total of 15 transactions
01/27/23	0.608	9.54	Various	101.23	82.95 W	-8.74	Total of 2 transactions
02/01/23	1.000	18.02	Various	141.84	...	-123.82	Total of 6 transactions
02/02/23	1.000	21.60	Various	116.53	...	-94.93	Total of 13 transactions
02/15/23	1.029	15.05	Various	53.53	...	-38.48	Total of 7 transactions
06/07/23	5.707	109.46	Various	251.55	...	-142.09	Total of 40 transactions
	<b>Security total:</b>	<b>207.42</b>		<b>997.62</b>	<b>82.95 W</b>	<b>-707.25</b>	
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
01/04/23	0.242	25.00	Various	43.51	...	-18.51	Total of 2 transactions
01/13/23	0.587	68.89	Various	89.29	...	-20.40	Total of 7 transactions
01/25/23	1.000	119.23	Various	100.35	...	18.88	Total of 7 transactions
	<b>Security total:</b>	<b>213.12</b>		<b>233.15</b>	...	<b>-20.03</b>	
APPIAN CORPORATION CLASS A COMMON STOCK / CUSIP: 03782L101 / Symbol:							
02/13/23	0.546	21.98	Various	40.76	...	-18.78	Total of 5 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
01/24/23	4.000	571.38	08/31/20	513.80	...	57.58	Sale <sup>25</sup>
01/27/23	5.039	731.46	Various	667.79	...	63.67	Total of 3 transactions
02/03/23	1.000	156.05	09/01/20	132.89	...	23.16	Sale <sup>25</sup>
02/10/23	4.000	599.34	Various	494.45	...	104.89	Total of 4 transactions
02/13/23	2.000	307.27	Various	229.02	...	78.25	Total of 3 transactions
02/14/23	2.000	306.16	Various	226.43	...	79.73	Total of 3 transactions
04/25/23	1.000	163.94	Various	114.20	...	49.74	Total of 2 transactions
06/05/23	1.000	184.25	Various	109.37	...	74.88	Total of 2 transactions
06/30/23	0.028	5.40	09/18/20	3.01	...	2.39	Sale <sup>25</sup>
07/10/23	1.000	188.29	Various	107.17	...	81.12	Total of 2 transactions
08/28/23	1.000	180.01	Various	108.16	...	71.85	Total of 2 transactions
	<b>Security total:</b>	<b>3,393.55</b>		<b>2,706.29</b>	...	<b>687.26</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
APPLIED MATERIALS, INC. COMMON STOCK / CUSIP: 038222105 / Symbol:							
01/26/23	2.000	226.92	Various	126.32	...	100.60	Total of 7 transactions
01/27/23	0.266	29.88	01/27/21	26.32	...	3.56	Sale <sup>25</sup>
02/01/23	0.597	70.53	Various	61.51	...	9.02	Total of 5 transactions
	<b>Security total:</b>	<b>327.33</b>		<b>214.15</b>	...	<b>113.18</b>	
ASANA, INC. CLASS A COMMON STO CK / CUSIP: 04342Y104 / Symbol:							
01/26/23	3.016	43.61	Various	284.57	...	-240.96	Total of 32 transactions
03/03/23	0.001	0.01	11/09/22	0.03	...	-0.02	Sale <sup>25</sup>
03/09/23	0.880	19.20	Various	34.02	...	-14.82	Total of 8 transactions
03/13/23	0.907	19.04	Various	30.80	...	-11.76	Total of 9 transactions
	<b>Security total:</b>	<b>81.86</b>		<b>349.42</b>	...	<b>-267.56</b>	
BALLARD POWER SYSTEMS, INC. CO MMON SHARES / CUSIP: 058586108 / Symbol:							
02/14/23	5.000	29.45	Various	176.56	...	-147.11	Total of 6 transactions
02/16/23	15.000	95.21	Various	436.27	...	-341.06	Total of 9 transactions
04/25/23	5.000	21.86	04/15/21	100.45	...	-78.59	Sale <sup>25</sup>
05/22/23	5.000	23.85	04/15/21	100.45	30.64 W	-45.96	Sale <sup>25</sup>
06/12/23	4.000	19.72	04/15/21	80.36	...	-60.64	Sale <sup>25</sup>
06/13/23	1.000	5.54	04/15/21	20.09	...	-14.55	Sale <sup>25</sup>
07/10/23	12.000	49.72	Various	235.19	...	-185.47	Total of 5 transactions
07/11/23	10.000	45.20	Various	160.60	...	-115.40	Total of 3 transactions
07/25/23	5.000	22.89	Various	61.18	...	-38.29	Total of 4 transactions
08/03/23	5.000	24.00	Various	47.62	...	-23.62	Total of 2 transactions
08/09/23	5.000	25.20	Various	48.67	...	-23.47	Total of 3 transactions
	<b>Security total:</b>	<b>362.64</b>		<b>1,467.44</b>	<b>30.64 W</b>	<b>-1,074.16</b>	
BIG 5 SPORTING GOODS CORPORATI ON COMMON STOCK / CUSIP: 08915P101 / Symbol:							
01/27/23	2.335	22.89	Various	56.67	...	-33.78	Total of 2 transactions
01/27/23	1.502	14.72	07/06/21	39.27	16.35 W	-8.20	Sale <sup>25</sup>
02/16/23	12.000	122.74	Various	342.39	...	-219.65	Total of 14 transactions
04/27/23	1.688	14.10	Various	43.13	...	-29.03	Total of 2 transactions
07/10/23	0.579	5.48	Various	14.22	8.74 W	0.00	Total of 2 transactions
07/11/23	2.000	19.12	Various	36.55	17.43 W	0.00	Total of 3 transactions
07/25/23	2.000	18.31	Various	35.76	...	-17.45	Total of 5 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BIG 5 SPORTING GOODS CORPORATI ON COMMON STOCK / CUSIP: 08915P101 / Symbol: (cont'd)							
08/03/23	2.000	16.21	Various	34.28	...	-18.07	Total of 7 transactions
08/04/23	2.000	17.00	Various	24.21	...	-7.21	Total of 6 transactions
	<b>Security total:</b>	<b>250.57</b>		<b>626.48</b>	<b>42.52 W</b>	<b>-333.39</b>	
BILIBILI INC. AMERICAN DEPOSIT ARY SHARES / CUSIP: 090040106 / Symbol:							
01/03/23	1.000	27.24	Various	78.57	51.33 W	0.00	Total of 2 transactions
01/13/23	1.820	50.55	Various	214.20	...	-163.65	Total of 15 transactions
01/13/23	0.554	15.38	Various	56.54	21.28 W	-19.88	Total of 3 transactions
01/26/23	12.531	346.05	Various	952.54	...	-606.49	Total of 69 transactions
	<b>Security total:</b>	<b>439.22</b>		<b>1,301.85</b>	<b>72.61 W</b>	<b>-790.02</b>	
BIONTECH SE AMERICAN DEPOSITAR Y SHARE / CUSIP: 09075V102 / Symbol:							
02/13/23	0.352	50.05	Various	72.60	...	-22.55	Total of 4 transactions
CARVANA CO. / CUSIP: 146869102 / Symbol:							
01/11/23	0.218	1.19	Various	50.22	49.03 W	0.00	Total of 3 transactions
01/12/23	0.122	0.78	Various	28.11	27.33 W	0.00	Total of 4 transactions
01/27/23	0.829	5.90	Various	194.71	...	-188.81	Total of 19 transactions
02/01/23	0.396	5.20	Various	86.31	...	-81.11	Total of 8 transactions
	<b>Security total:</b>	<b>13.07</b>		<b>359.35</b>	<b>76.36 W</b>	<b>-269.92</b>	
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
01/09/23	1.087	1.20	03/14/22	10.86	9.66 W	0.00	Sale <sup>25</sup>
01/27/23	6.197	7.76	Various	59.93	52.17 W	0.00	Total of 6 transactions
02/28/23	5.466	7.33	Various	33.65	...	-26.32	Total of 10 transactions
07/10/23	10.780	9.64	Various	28.06	...	-18.42	Total of 7 transactions
07/13/23	1.550	1.54	10/19/22	4.00	...	-2.46	Sale <sup>25</sup>
07/19/23	0.246	0.28	Various	0.62	...	-0.34	Total of 2 transactions
07/31/23	8.803	10.74	Various	30.17	...	-19.43	Total of 3 transactions
08/03/23	6.197	8.44	Various	57.76	...	-49.32	Total of 7 transactions
	<b>Security total:</b>	<b>46.93</b>		<b>225.05</b>	<b>61.83 W</b>	<b>-116.29</b>	

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



Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
01/26/23	2.161	105.01	Various	259.93	...	-154.92	Total of 7 transactions
01/26/23	1.299	63.15	Various	150.27	32.59 W	-54.53	Total of 2 transactions
02/02/23	0.158	9.96	06/10/22	12.93	...	-2.97	Sale <sup>25</sup>
02/13/23	3.809	243.77	Various	306.52	...	-62.75	Total of 23 transactions
	<b>Security total:</b>	<b>421.89</b>		<b>729.65</b>	<b>32.59 W</b>	<b>-275.17</b>	
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
01/26/23	0.993	52.94	Various	253.22	...	-200.28	Total of 10 transactions
02/01/23	0.778	51.25	Various	189.53	...	-138.28	Total of 11 transactions
02/02/23	0.229	18.28	Various	48.49	...	-30.21	Total of 5 transactions
	<b>Security total:</b>	<b>122.47</b>		<b>491.24</b>	...	<b>-368.77</b>	
COUPA SOFTWARE INCORPORATED CO MMON STOCK / CUSIP: 22266L106 / Symbol:							
01/24/23	0.410	32.36	06/10/22	62.77	...	-30.41	Sale <sup>25</sup>
02/01/23	0.368	29.36	Various	52.08	...	-22.72	Total of 3 transactions
	<b>Security total:</b>	<b>61.72</b>		<b>114.85</b>	...	<b>-53.13</b>	
CROCS, INC. COMMON STOCK / CUSIP: 227046109 / Symbol:							
01/25/23	0.440	52.75	Various	76.01	...	-23.26	Total of 3 transactions
DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES - SPONSORED (CAY MAN ISLANDS) / CUSIP: 23292E108 / Symbol:							
04/28/23	2.000	7.08	Various	4.07	...	3.01	Total of 2 transactions
07/10/23	13.000	43.24	Various	146.93	...	-103.69	Total of 9 transactions
	<b>Security total:</b>	<b>50.32</b>		<b>151.00</b>	...	<b>-100.68</b>	
DINGDONG (CAYMAN) LIMITED AMER ICAN DEPOSITARY SHARES (EACH T WO REPRESENTING THREE ORDINARY / CUSIP: 25445D101 / Symbol:							
01/05/23	4.984	33.95	Various	173.12	...	-139.17	Total of 13 transactions
01/10/23	1.491	9.53	Various	55.49	...	-45.96	Total of 2 transactions
01/27/23	0.772	4.05	Various	28.66	...	-24.61	Total of 3 transactions
02/01/23	1.303	7.16	Various	51.65	...	-44.49	Total of 6 transactions
02/14/23	10.593	60.43	Various	286.71	...	-226.28	Total of 24 transactions
	<b>Security total:</b>	<b>115.12</b>		<b>595.63</b>	...	<b>-480.51</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
01/26/23	0.121	7.05	09/13/22	16.27	...	-9.22	Sale <sup>25</sup>
02/13/23	1.000	61.76	Various	134.06	72.30 W	0.00	Total of 6 transactions
02/14/23	0.034	2.18	11/02/22	4.69	2.51 W	0.00	Sale <sup>25</sup>
05/17/23	2.000	104.40	Various	194.97	...	-90.57	Total of 11 transactions
	<b>Security total:</b>	<b>175.39</b>		<b>349.99</b>	<b>74.81 W</b>	<b>-99.79</b>	
ENPHASE ENERGY, INC. COMMON STOCK / CUSIP: 29355A107 / Symbol:							
01/26/23	1.000	206.01	Various	158.35	...	47.66	Total of 3 transactions
02/06/23	0.550	124.97	Various	82.68	...	42.29	Total of 3 transactions
	<b>Security total:</b>	<b>330.98</b>		<b>241.03</b>	...	<b>89.95</b>	
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
01/23/23	1.035	141.39	Various	170.54	...	-29.15	Total of 8 transactions
EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol:							
01/23/23	2.318	14.49	Various	48.30	...	-33.81	Total of 5 transactions
01/27/23	4.528	29.50	Various	77.73	...	-48.23	Total of 12 transactions
02/15/23	1.000	6.83	Various	15.32	...	-8.49	Total of 5 transactions
03/30/23	4.330	30.13	Various	53.76	...	-23.63	Total of 13 transactions
	<b>Security total:</b>	<b>80.95</b>		<b>195.11</b>	...	<b>-114.16</b>	
FIGS, INC. / CUSIP: 30260D103 / Symbol:							
01/26/23	3.389	27.17	Various	108.65	...	-81.48	Total of 9 transactions
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
01/26/23	1.000	146.46	Various	336.31	...	-189.85	Total of 2 transactions
01/27/23	0.456	68.46	10/22/21	147.37	...	-78.91	Sale <sup>25</sup>
02/13/23	0.020	3.52	Various	6.76	...	-3.24	Total of 2 transactions
04/27/23	0.524	125.16	10/27/22	180.64	...	-55.48	Sale <sup>25</sup>
	<b>Security total:</b>	<b>343.60</b>		<b>671.08</b>	...	<b>-327.48</b>	
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
01/26/23	3.229	32.97	Various	123.59	...	-90.62	Total of 10 transactions
02/13/23	3.736	46.18	Various	146.44	...	-100.26	Total of 25 transactions
	<b>Security total:</b>	<b>79.15</b>		<b>270.03</b>	...	<b>-190.88</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
FIVE9, INC. COMMON STOCK / CUSIP: 338307101 / Symbol:							
01/27/23	0.841	64.81	Various	117.02	...	-52.21	Total of 4 transactions
02/01/23	0.205	16.93	Various	28.62	...	-11.69	Total of 2 transactions
	<b>Security total:</b>	<b>81.74</b>		<b>145.64</b>	...	<b>-63.90</b>	
GITLAB INC. CLASS A COMMON STO CK / CUSIP: 37637K108 / Symbol:							
01/26/23	1.990	98.49	Various	193.20	...	-94.71	Total of 19 transactions
01/26/23	0.371	18.36	Various	32.27	13.91 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>116.85</b>		<b>225.47</b>	<b>13.91 W</b>	<b>-94.71</b>	
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
01/27/23	3.273	14.39	Various	61.40	...	-47.01	Total of 9 transactions
02/02/23	1.000	5.01	Various	15.37	...	-10.36	Total of 2 transactions
02/15/23	3.000	12.48	Various	39.54	...	-27.06	Total of 9 transactions
05/17/23	1.000	2.88	Various	14.88	...	-12.00	Total of 2 transactions
05/22/23	2.000	6.28	Various	31.45	...	-25.17	Total of 8 transactions
06/02/23	0.474	1.54	Various	7.41	...	-5.87	Total of 3 transactions
07/10/23	4.856	19.67	Various	88.41	...	-68.74	Total of 15 transactions
	<b>Security total:</b>	<b>62.25</b>		<b>258.46</b>	...	<b>-196.21</b>	
KINGSOFT CLOUD HOLDINGS LIMITE D AMERICAN DEPOSITARY SHARES / CUSIP: 49639K101 / Symbol:							
01/26/23	12.540	64.47	Various	444.60	...	-380.13	Total of 33 transactions
02/16/23	13.789	63.91	Various	440.70	...	-376.79	Total of 35 transactions
	<b>Security total:</b>	<b>128.38</b>		<b>885.30</b>	...	<b>-756.92</b>	
LENDINGCLUB CORPORATION / CUSIP: 52603A208 / Symbol:							
08/03/23	4.000	30.52	Various	62.01	...	-31.49	Total of 8 transactions
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
01/11/23	1.000	7.89	Various	43.65	35.76 W	0.00	Total of 2 transactions
01/23/23	1.155	10.00	Various	54.19	...	-44.19	Total of 6 transactions
01/23/23	1.172	10.00	Various	62.42	44.72 W	-7.70	Total of 2 transactions
01/27/23	5.059	47.53	Various	197.07	...	-149.54	Total of 16 transactions
	<b>Security total:</b>	<b>75.42</b>		<b>357.33</b>	<b>80.48 W</b>	<b>-201.43</b>	
MACY'S INC. / CUSIP: 55616P104 / Symbol:							
01/27/23	3.000	69.81	Various	87.90	...	-18.09	Total of 5 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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

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

"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
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
01/04/23	3.175	12.94	Various	160.38	147.44 W	0.00	Total of 10 transactions
01/09/23	0.101	0.49	Various	1.83	1.34 W	0.00	Total of 2 transactions
01/10/23	0.284	1.69	Various	19.05	...	-17.36	Total of 3 transactions
01/13/23	1.293	10.00	Various	86.27	...	-76.27	Total of 9 transactions
01/17/23	1.162	10.00	Various	70.37	...	-60.37	Total of 11 transactions
01/23/23	1.103	9.75	Various	58.58	...	-48.83	Total of 8 transactions
02/14/23	4.146	27.90	Various	187.33	...	-159.43	Total of 17 transactions
	<b>Security total:</b>	<b>72.77</b>		<b>583.81</b>	<b>148.78 W</b>	<b>-362.26</b>	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
01/24/23	10.000	2,511.24	Various	2,172.74	...	338.50	Total of 7 transactions
01/26/23	3.791	930.13	Various	915.94	...	14.19	Total of 9 transactions
	<b>Security total:</b>	<b>3,441.37</b>		<b>3,088.68</b>	<b>...</b>	<b>352.69</b>	
MICROSTRATEGY INCORPORATED COM MON STOCK CLASS A / CUSIP: 594972408 / Symbol:							
01/23/23	0.472	113.37	Various	160.56	...	-47.19	Total of 13 transactions
MONGODB, INC. CLASS A COMMON S TOCK / CUSIP: 60937P106 / Symbol:							
01/26/23	0.378	77.60	Various	128.63	...	-51.03	Total of 5 transactions
01/26/23	0.362	74.46	03/26/21	100.32	25.86 W	0.00	Sale <sup>25</sup>
02/13/23	1.785	387.57	Various	577.30	...	-189.73	Total of 17 transactions
	<b>Security total:</b>	<b>539.63</b>		<b>806.25</b>	<b>25.86 W</b>	<b>-240.76</b>	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
01/04/23	0.933	10.00	03/31/21	35.81	25.81 W	0.00	Sale <sup>25</sup>
01/23/23	0.833	10.00	03/31/21	31.96	21.96 W	0.00	Sale <sup>25</sup>
01/26/23	10.603	129.71	Various	407.90	...	-278.19	Total of 12 transactions
01/26/23	0.094	1.14	03/31/21	3.59	1.27 W	-1.18	Sale <sup>25</sup>
07/10/23	16.053	168.88	Various	516.65	...	-347.77	Total of 37 transactions
	<b>Security total:</b>	<b>319.73</b>		<b>995.91</b>	<b>49.04 W</b>	<b>-627.14</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
OKTA, INC. CLASS A COMMON STOC K / CUSIP: 679295105 / Symbol:							
01/26/23	0.270	18.74	Various	61.22	...	-42.48	Total of 3 transactions
03/02/23	0.111	8.86	11/04/22	25.43	...	-16.57	Sale <sup>25</sup>
07/10/23	1.000	69.30	Various	242.80	...	-173.50	Total of 7 transactions
<b>Security total:</b>		<b>96.90</b>		<b>329.45</b>	...	<b>-232.55</b>	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
01/27/23	10.556	77.06	Various	291.12	...	-214.06	Total of 16 transactions
02/02/23	1.000	8.96	Various	18.74	...	-9.78	Total of 4 transactions
02/13/23	6.366	54.78	Various	179.74	...	-124.96	Total of 20 transactions
<b>Security total:</b>		<b>140.80</b>		<b>489.60</b>	...	<b>-348.80</b>	
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
07/10/23	2.000	138.20	Various	354.72	...	-216.52	Total of 3 transactions
07/25/23	1.000	73.88	Various	130.06	...	-56.18	Total of 2 transactions
07/27/23	1.000	74.37	Various	165.42	...	-91.05	Total of 6 transactions
<b>Security total:</b>		<b>286.45</b>		<b>650.20</b>	...	<b>-363.75</b>	
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
01/11/23	1.101	11.88	Various	56.26	44.38 W	0.00	Total of 3 transactions
01/26/23	0.637	7.47	Various	22.15	...	-14.68	Total of 6 transactions
02/01/23	5.780	93.71	Various	318.95	...	-225.24	Total of 40 transactions
<b>Security total:</b>		<b>113.06</b>		<b>397.36</b>	<b>44.38 W</b>	<b>-239.92</b>	
PENN ENTERTAINMENT, INC. COMMO N STOCK / CUSIP: 707569109 / Symbol:							
01/27/23	1.633	56.08	Various	211.69	...	-155.61	Total of 6 transactions
04/25/23	2.000	57.38	Various	224.23	...	-166.85	Total of 5 transactions
07/10/23	2.000	50.91	Various	198.47	...	-147.56	Total of 3 transactions
07/25/23	1.000	25.87	Various	91.03	...	-65.16	Total of 2 transactions
07/26/23	4.000	102.61	Various	292.50	...	-189.89	Total of 9 transactions
08/09/23	2.000	57.30	Various	114.92	...	-57.62	Total of 5 transactions
09/15/23	1.000	23.60	Various	43.22	...	-19.62	Total of 2 transactions
<b>Security total:</b>		<b>373.75</b>		<b>1,176.06</b>	...	<b>-802.31</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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

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

"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
PDD HOLDINGS INC. AMERICAN DEP OSITARY SHARES / CUSIP: 722304102 / Symbol:							
01/03/23	1.000	86.54	Various	61.85	...	24.69	Total of 2 transactions
01/04/23	7.889	724.49	Various	883.12	...	-158.63	Total of 40 transactions
	<b>Security total:</b>	<b>811.03</b>		<b>944.97</b>	...	<b>-133.94</b>	
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
02/02/23	1.000	29.01	10/25/21	50.05	...	-21.04	Sale <sup>25</sup>
02/13/23	4.943	121.93	Various	205.90	...	-83.97	Total of 5 transactions
07/11/23	6.000	172.80	Various	174.07	...	-1.27	Total of 10 transactions
	<b>Security total:</b>	<b>323.74</b>		<b>430.02</b>	...	<b>-106.28</b>	
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
01/23/23	1.169	20.00	Various	14.41	...	5.59	Total of 3 transactions
01/24/23	2.000	33.80	Various	23.20	...	10.60	Total of 2 transactions
02/01/23	25.000	431.25	Various	785.50	...	-354.25	Total of 14 transactions
02/13/23	16.000	247.04	Various	762.23	...	-515.19	Total of 16 transactions
02/14/23	10.000	157.78	Various	361.55	...	-203.77	Total of 7 transactions
02/15/23	5.831	95.30	Various	185.78	...	-90.48	Total of 3 transactions
02/16/23	5.000	81.52	Various	157.13	...	-75.61	Total of 2 transactions
05/22/23	2.000	17.36	Various	63.90	46.54 W	0.00	Total of 2 transactions
05/30/23	1.000	8.94	Various	31.38	22.44 W	0.00	Total of 2 transactions
06/07/23	1.000	9.75	04/12/21	30.07	20.32 W	0.00	Sale <sup>25</sup>
06/12/23	4.000	41.50	Various	116.51	...	-75.01	Total of 2 transactions
07/10/23	6.000	64.76	Various	161.45	...	-96.69	Total of 2 transactions
07/11/23	5.000	56.02	Various	118.64	...	-62.62	Total of 4 transactions
07/13/23	2.000	25.26	Various	41.12	...	-15.86	Total of 3 transactions
07/25/23	3.000	37.08	Various	62.33	...	-25.25	Total of 5 transactions
07/31/23	1.000	13.18	Various	15.09	...	-1.91	Total of 3 transactions
08/29/23	1.000	8.92	Various	14.72	...	-5.80	Total of 2 transactions
11/14/23	5.000	20.87	Various	100.66	79.79 W	0.00	Total of 6 transactions
	<b>Security total:</b>	<b>1,370.33</b>		<b>3,045.67</b>	<b>169.09 W</b>	<b>-1,506.25</b>	
POSHMARK, INC. CLASS A COMMON STOCK / CUSIP: 73739W104 / Symbol:							
01/05/23	21.746	389.27	Various	495.47	...	-106.20	Total of 26 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

"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
RANI THERAPEUTICS HOLDINGS, IN C. CLASS A COMMON STOCK / CUSIP: 753018100 / Symbol:							
02/01/23	2.974	16.39	Various	81.55	...	-65.16	Total of 5 transactions
02/16/23	2.794	15.82	Various	83.76	...	-67.94	Total of 11 transactions
05/17/23	2.353	11.38	Various	71.37	...	-59.99	Total of 11 transactions
08/09/23	10.193	46.38	Various	304.11	...	-257.73	Total of 15 transactions
<b>Security total:</b>		<b>89.97</b>		<b>540.79</b>	...	<b>-450.82</b>	
REMARK HOLDINGS, INC. COMMON S TOCK / CUSIP: 75955K300 / Symbol:							
01/10/23	0.500	0.68	09/13/22	12.64	11.96 W	0.00	Sale <sup>25</sup>
01/26/23	3.423	4.55	Various	84.88	80.33 W	0.00	Total of 9 transactions
02/06/23	1.000	2.16	Various	25.41	...	-23.25	Total of 3 transactions
02/08/23	2.923	6.19	Various	72.62	...	-66.43	Total of 8 transactions
<b>Security total:</b>		<b>13.58</b>		<b>195.55</b>	<b>92.29 W</b>	<b>-89.68</b>	
RIOT PLATFORMS, INC. COMMON ST OCK / CUSIP: 767292105 / Symbol:							
01/27/23	2.322	14.46	Various	66.36	...	-51.90	Total of 13 transactions
02/13/23	1.364	7.40	Various	60.42	...	-53.02	Total of 10 transactions
02/14/23	0.461	2.73	Various	17.14	...	-14.41	Total of 5 transactions
<b>Security total:</b>		<b>24.59</b>		<b>143.92</b>	...	<b>-119.33</b>	
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
01/23/23	0.999	18.00	Various	111.40	93.40 W	0.00	Total of 5 transactions
01/27/23	1.006	18.79	Various	108.61	89.82 W	0.00	Total of 4 transactions
02/15/23	1.000	21.12	Various	64.81	43.69 W	0.00	Total of 2 transactions
03/03/23	0.470	7.99	Various	29.25	21.26 W	0.00	Total of 2 transactions
06/13/23	1.000	15.42	Various	41.26	...	-25.84	Total of 3 transactions
07/24/23	1.000	25.32	Various	121.13	...	-95.81	Total of 4 transactions
07/25/23	2.000	50.98	Various	317.04	...	-266.06	Total of 8 transactions
07/26/23	2.000	54.36	Various	143.62	...	-89.26	Total of 6 transactions
08/03/23	1.000	26.64	Various	46.63	...	-19.99	Total of 3 transactions
<b>Security total:</b>		<b>238.62</b>		<b>983.75</b>	<b>248.17 W</b>	<b>-496.96</b>	
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
02/15/23	5.000	52.30	Various	233.79	...	-181.49	Total of 6 transactions
07/10/23	5.000	55.36	Various	200.14	...	-144.78	Total of 5 transactions
07/11/23	5.000	59.28	Various	149.41	...	-90.13	Total of 9 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

"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
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol: (cont'd)							
07/24/23	5.000	63.40	Various	73.05	...	-9.65	Total of 4 transactions
07/25/23	5.000	64.26	Various	117.97	...	-53.71	Total of 7 transactions
07/26/23	5.000	62.65	Various	213.65	...	-151.00	Total of 8 transactions
07/27/23	5.000	63.78	Various	112.48	...	-48.70	Total of 5 transactions
	<b>Security total:</b>	<b>421.03</b>		<b>1,100.49</b>	...	<b>-679.46</b>	
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
01/27/23	0.184	6.77	10/07/22	18.20	...	-11.43	Sale <sup>25</sup>
02/01/23	1.317	49.06	Various	85.12	...	-36.06	Total of 9 transactions
	<b>Security total:</b>	<b>55.83</b>		<b>103.32</b>	...	<b>-47.49</b>	
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
01/23/23	0.271	15.00	12/15/21	52.80	...	-37.80	Sale <sup>25</sup>
01/27/23	0.061	3.41	12/15/21	11.78	...	-8.37	Sale <sup>25</sup>
02/14/23	0.919	52.06	Various	193.01	...	-140.95	Total of 5 transactions
02/15/23	3.326	220.10	Various	1,042.80	...	-822.70	Total of 25 transactions
02/16/23	0.854	62.06	Various	184.20	...	-122.14	Total of 5 transactions
	<b>Security total:</b>	<b>352.63</b>		<b>1,484.59</b>	...	<b>-1,131.96</b>	
SALESFORCE, INC. / CUSIP: 79466L302 / Symbol:							
01/26/23	0.187	30.30	12/15/20	40.93	...	-10.63	Sale <sup>25</sup>
02/13/23	2.662	454.21	Various	677.49	...	-223.28	Total of 10 transactions
	<b>Security total:</b>	<b>484.51</b>		<b>718.42</b>	...	<b>-233.91</b>	
SEA LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING ON E CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
01/20/23	0.229	15.00	Various	71.76	...	-56.76	Total of 2 transactions
01/26/23	0.425	28.44	Various	130.95	...	-102.51	Total of 3 transactions
02/15/23	0.543	35.11	Various	158.22	...	-123.11	Total of 6 transactions
02/16/23	1.035	71.37	Various	135.97	...	-64.60	Total of 6 transactions
07/10/23	0.544	31.08	Various	66.09	...	-35.01	Total of 5 transactions
	<b>Security total:</b>	<b>181.00</b>		<b>562.99</b>	...	<b>-381.99</b>	

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



Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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

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

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

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
01/23/23	0.424	18.31	Various	31.70	...	-13.39	Total of 2 transactions
01/25/23	0.274	12.84	05/05/22	20.15	...	-7.31	Sale <sup>25</sup>
01/26/23	0.441	21.17	06/10/22	32.23	...	-11.06	Sale <sup>25</sup>
	<b>Security total:</b>	<b>52.32</b>		<b>84.08</b>	...	<b>-31.76</b>	
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
01/13/23	5.585	4.04	Various	93.15	...	-89.11	Total of 6 transactions
01/20/23	9.945	7.86	Various	117.59	...	-109.73	Total of 18 transactions
01/26/23	15.686	12.46	Various	207.11	...	-194.65	Total of 24 transactions
02/13/23	3.051	2.33	Various	9.67	...	-7.34	Total of 5 transactions
	<b>Security total:</b>	<b>26.69</b>		<b>427.52</b>	...	<b>-400.83</b>	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
01/26/23	14.062	142.34	Various	746.61	...	-604.27	Total of 15 transactions
07/10/23	1.698	19.95	Various	94.20	...	-74.25	Total of 4 transactions
07/10/23	1.137	13.36	Various	64.61	45.10 W	-6.15	Total of 2 transactions
07/11/23	4.000	51.02	Various	214.56	...	-163.54	Total of 6 transactions
07/12/23	2.000	26.99	Various	109.51	...	-82.52	Total of 2 transactions
	<b>Security total:</b>	<b>253.66</b>		<b>1,229.49</b>	<b>45.10 W</b>	<b>-930.73</b>	
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
01/27/23	2.296	13.37	Various	41.45	...	-28.08	Total of 4 transactions
02/01/23	0.604	4.47	08/09/22	8.86	...	-4.39	Sale <sup>25</sup>
02/13/23	5.789	39.14	Various	122.71	...	-83.57	Total of 19 transactions
	<b>Security total:</b>	<b>56.98</b>		<b>173.02</b>	...	<b>-116.04</b>	
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
01/06/23	0.091	6.21	06/10/22	21.96	...	-15.75	Sale <sup>25</sup>
02/01/23	0.722	60.44	Various	169.73	...	-109.29	Total of 11 transactions
02/13/23	0.888	68.14	Various	215.94	...	-147.80	Total of 11 transactions
	<b>Security total:</b>	<b>134.79</b>		<b>407.63</b>	...	<b>-272.84</b>	

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

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

Proceeds from Broker and Barter Exchange Transactions  
 (continued)

Account 409634938  
 02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SUNRUN INC. COMMON STOCK / CUSIP: 86771W105 / Symbol:							
01/23/23	0.058	1.53	10/08/20	4.14	...	-2.61	Sale <sup>25</sup>
01/23/23	0.506	13.47	09/24/20	28.92	13.37 W	-2.08	Sale <sup>25</sup>
01/27/23	0.874	22.68	10/08/20	62.84	...	-40.16	Sale <sup>25</sup>
02/13/23	4.000	93.80	Various	264.29	...	-170.49	Total of 5 transactions
02/15/23	10.000	249.73	Various	671.87	...	-422.14	Total of 14 transactions
02/16/23	5.000	125.90	Various	235.89	...	-109.99	Total of 7 transactions
03/01/23	3.000	74.94	Various	98.33	...	-23.39	Total of 3 transactions
04/25/23	0.746	15.90	Various	14.91	...	0.99	Total of 2 transactions
04/25/23	1.254	26.73	Various	27.47	0.64 W	-0.10	Total of 3 transactions
05/22/23	1.000	15.88	Various	32.81	...	-16.93	Total of 3 transactions
07/11/23	3.000	55.11	Various	123.08	...	-67.97	Total of 12 transactions
07/17/23	1.000	21.86	Various	51.29	...	-29.43	Total of 4 transactions
07/25/23	1.000	20.69	Various	51.73	...	-31.04	Total of 3 transactions
08/03/23	1.000	21.74	Various	53.73	...	-31.99	Total of 3 transactions
09/15/23	2.000	30.45	Various	104.29	...	-73.84	Total of 8 transactions
	<b>Security total:</b>	<b>790.41</b>		<b>1,825.59</b>	<b>14.01 W</b>	<b>-1,021.17</b>	
SYNOPSYS, INC. COMMON STOCK / CUSIP: 871607107 / Symbol:							
01/26/23	1.824	640.56	Various	488.96	...	151.60	Total of 6 transactions
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
01/24/23	1.000	28.00	Various	129.68	...	-101.68	Total of 4 transactions
01/27/23	0.847	24.54	Various	66.38	...	-41.84	Total of 3 transactions
07/10/23	5.000	118.00	Various	344.25	...	-226.25	Total of 11 transactions
07/11/23	0.181	4.49	07/27/22	29.60	...	-25.11	Sale <sup>25</sup>
07/26/23	0.937	25.47	Various	147.83	...	-122.36	Total of 3 transactions
	<b>Security total:</b>	<b>200.50</b>		<b>717.74</b>	<b>...</b>	<b>-517.24</b>	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/17/23	1.000	131.78	08/31/20	155.91	24.13 W	0.00	Sale <sup>25</sup>
01/26/23	1.246	197.26	08/31/20	194.20	...	3.06	Sale <sup>25</sup>
01/26/23	1.916	302.84	Various	309.52	3.19 W	-3.49	Total of 2 transactions
01/27/23	1.000	164.96	09/01/20	162.08	...	2.88	Sale <sup>25</sup>
02/01/23	1.000	183.78	09/01/20	162.09	...	21.69	Sale <sup>25</sup>
02/03/23	1.000	197.31	09/01/20	162.08	...	35.23	Sale <sup>25</sup>

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

"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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
02/08/23	0.865	172.13	09/01/20	140.13	...	32.00	Sale <sup>25</sup>
02/13/23	2.000	389.32	Various	297.28	...	92.04	Total of 2 transactions
02/14/23	15.000	3,151.03	Various	1,977.73	...	1,173.30	Total of 24 transactions
02/16/23	2.000	423.99	Various	486.50	...	-62.51	Total of 9 transactions
02/28/23	1.000	206.71	Various	265.12	...	-58.41	Total of 4 transactions
04/25/23	1.000	162.31	Various	229.45	...	-67.14	Total of 5 transactions
05/17/23	1.000	172.98	03/05/21	192.75	...	-19.77	Sale <sup>25</sup>
05/30/23	1.000	199.64	03/05/21	192.76	...	6.88	Sale <sup>25</sup>
06/02/23	2.000	431.88	Various	411.93	...	19.95	Total of 3 transactions
06/05/23	2.000	437.86	03/26/21	412.58	...	25.28	Sale <sup>25</sup>
06/09/23	1.000	246.43	Various	220.03	...	26.40	Total of 2 transactions
07/10/23	3.000	810.76	Various	696.00	...	114.76	Total of 7 transactions
07/25/23	0.887	238.88	Various	207.56	...	31.32	Total of 4 transactions
09/11/23	0.977	264.71	Various	148.57	...	116.14	Total of 2 transactions
	<b>Security total:</b>	<b>8,486.56</b>		<b>7,024.27</b>	<b>27.32 W</b>	<b>1,489.61</b>	
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
01/26/23	1.000	59.09	Various	307.01	...	-247.92	Total of 3 transactions
02/02/23	1.548	100.64	Various	551.92	...	-451.28	Total of 17 transactions
02/16/23	1.452	108.16	Various	510.43	...	-402.27	Total of 8 transactions
	<b>Security total:</b>	<b>267.89</b>		<b>1,369.36</b>	...	<b>-1,101.47</b>	
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
01/26/23	0.505	15.15	11/26/21	19.99	4.84 W	0.00	Sale <sup>25</sup>
02/06/23	5.373	179.86	Various	209.75	...	-29.89	Total of 7 transactions
	<b>Security total:</b>	<b>195.01</b>		<b>229.74</b>	<b>4.84 W</b>	<b>-29.89</b>	
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
01/09/23	0.338	10.00	Various	91.22	81.22 W	0.00	Total of 3 transactions
01/20/23	0.258	8.12	Various	45.08	36.96 W	0.00	Total of 6 transactions
02/09/23	1.116	46.87	Various	226.53	...	-179.66	Total of 19 transactions
	<b>Security total:</b>	<b>64.99</b>		<b>362.83</b>	<b>118.18 W</b>	<b>-179.66</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
01/04/23	0.287	4.06	Various	74.26	70.20 W	0.00	Total of 2 transactions
01/20/23	0.359	6.28	Various	92.60	86.32 W	0.00	Total of 4 transactions
01/27/23	0.533	9.98	Various	162.86	...	-152.88	Total of 2 transactions
01/27/23	0.280	5.26	Various	73.50	68.24 W	0.00	Total of 5 transactions
02/01/23	1.923	39.71	Various	561.73	...	-522.02	Total of 19 transactions
02/02/23	1.000	25.40	Various	264.23	...	-238.83	Total of 14 transactions
02/14/23	0.649	10.93	Various	195.64	...	-184.71	Total of 7 transactions
05/10/23	1.853	33.18	Various	275.21	...	-242.03	Total of 17 transactions
<b>Security total:</b>		<b>134.80</b>		<b>1,700.03</b>	<b>224.76 W</b>	<b>-1,340.47</b>	
UPWORK INC. COMMON STOCK / CUSIP: 91688F104 / Symbol:							
07/11/23	2.969	29.62	Various	67.97	...	-38.35	Total of 7 transactions
08/03/23	3.000	39.00	Various	64.38	...	-25.38	Total of 4 transactions
<b>Security total:</b>		<b>68.62</b>		<b>132.35</b>	<b>...</b>	<b>-63.73</b>	
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
01/11/23	2.000	8.62	Various	61.20	52.58 W	0.00	Total of 3 transactions
01/13/23	0.002	0.01	08/30/21	0.05	...	-0.04	Sale <sup>25</sup>
01/13/23	2.962	14.99	Various	75.60	60.57 W	-0.04	Total of 3 transactions
01/27/23	24.978	137.38	Various	736.05	...	-598.67	Total of 19 transactions
02/02/23	1.900	12.29	Various	67.25	54.96 W	0.00	Total of 5 transactions
02/15/23	0.068	0.41	08/05/22	2.03	...	-1.62	Sale <sup>25</sup>
02/15/23	2.000	11.30	Various	66.22	54.92 W	0.00	Total of 8 transactions
06/15/23	0.448	2.22	Various	13.79	...	-11.57	Total of 2 transactions
06/15/23	2.389	11.88	Various	73.74	17.45 W	-44.41	Total of 3 transactions
06/20/23	1.959	10.36	Various	59.82	...	-49.46	Total of 4 transactions
11/09/23	5.000	10.01	Various	140.76	130.75 W	0.00	Total of 11 transactions
<b>Security total:</b>		<b>219.47</b>		<b>1,296.51</b>	<b>371.23 W</b>	<b>-705.81</b>	
VYANT BIO, INC. COMMON STOCK / CUSIP: 92942V208 / Symbol:							
01/03/23	5.000	3.75	03/25/21	177.22	173.47 W	0.00	Sale <sup>25</sup>
01/05/23	3.000	3.63	Various	105.43	101.80 W	0.00	Total of 2 transactions
01/09/23	4.000	4.78	Various	92.88	88.10 W	0.00	Total of 6 transactions
02/15/23	3.275	2.77	Various	93.92	...	-91.15	Total of 4 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

"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
VYANT BIO, INC. COMMON STOCK / CUSIP: 92942V208 / Symbol: (cont'd)							
06/13/23	4.633	0.94	Various	162.64	...	-161.70	Total of 3 transactions
07/10/23	9.000	1.71	Various	269.01	...	-267.30	Total of 8 transactions
	<b>Security total:</b>	<b>17.58</b>		<b>901.10</b>	<b>363.37 W</b>	<b>-520.15</b>	
ZILLOW GROUP, INC. CLASS A COM MON STOCK / CUSIP: 98954M101 / Symbol:							
01/09/23	0.393	15.00	03/03/21	62.46	...	-47.46	Sale <sup>25</sup>
01/26/23	6.607	275.64	Various	767.60	...	-491.96	Total of 15 transactions
05/04/23	2.000	90.84	Various	185.27	...	-94.43	Total of 3 transactions
07/11/23	4.000	205.61	Various	275.29	...	-69.68	Total of 7 transactions
07/25/23	1.000	53.06	Various	58.08	...	-5.02	Total of 3 transactions
07/27/23	1.000	53.06	Various	112.74	...	-59.68	Total of 6 transactions
	<b>Security total:</b>	<b>693.21</b>		<b>1,461.44</b>	...	<b>-768.23</b>	
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
01/26/23	1.076	76.26	Various	278.62	...	-202.36	Total of 4 transactions
02/07/23	0.134	11.15	07/11/22	38.61	...	-27.46	Sale <sup>25</sup>
07/25/23	0.554	38.95	Various	134.32	...	-95.37	Total of 3 transactions
	<b>Security total:</b>	<b>126.36</b>		<b>451.55</b>	...	<b>-325.19</b>	
SENTAGE HOLDINGS INC. CLASS A ORDINARY SHARES / CUSIP: G8062B114 / Symbol:							
02/07/23	0.610	1.54	08/03/22	61.13	...	-59.59	Sale <sup>25</sup>
02/07/23	2.013	5.10	Various	121.49	115.10 W	-1.29	Total of 3 transactions
04/28/23	5.000	9.93	Various	360.16	...	-350.23	Total of 9 transactions
05/01/23	14.195	129.31	Various	926.35	...	-797.04	Total of 21 transactions
	<b>Security total:</b>	<b>145.88</b>		<b>1,469.13</b>	<b>115.10 W</b>	<b>-1,208.15</b>	
TROOPS, INC. ORDINARY SHARES / CUSIP: G9094C104 / Symbol:							
01/11/23	1.485	3.32	Various	28.26	24.94 W	0.00	Total of 2 transactions
01/31/23	2.014	6.30	Various	38.11	...	-31.81	Total of 3 transactions
02/22/23	0.962	3.39	05/12/22	12.41	...	-9.02	Sale <sup>25</sup>
04/13/23	12.000	50.77	Various	148.40	...	-97.63	Total of 11 transactions
	<b>Security total:</b>	<b>63.78</b>		<b>227.18</b>	<b>24.94 W</b>	<b>-138.46</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPOTIFY TECHNOLOGY S.A. / CUSIP: L8681T102 / Symbol:							
01/27/23	0.974	99.84	Various	211.08	...	-111.24	Total of 2 transactions
02/15/23	0.280	35.46	10/26/22	76.39	...	-40.93	Sale <sup>25</sup>
	<b>Security total:</b>	<b>135.30</b>		<b>287.47</b>	...	<b>-152.17</b>	
RISKIFIED LTD. / CUSIP: M8216R109 / Symbol:							
01/09/23	2.099	10.00	Various	44.67	...	-34.67	Total of 2 transactions
01/27/23	2.901	16.84	Various	58.51	...	-41.67	Total of 2 transactions
05/17/23	10.000	52.65	Various	179.20	...	-126.55	Total of 9 transactions
07/27/23	5.000	22.70	Various	56.43	...	-33.73	Total of 5 transactions
08/15/23	10.000	48.10	Various	58.87	...	-10.77	Total of 9 transactions
	<b>Security total:</b>	<b>150.29</b>		<b>397.68</b>	...	<b>-247.39</b>	
<b>Totals :</b>		<b>31,645.45</b>		<b>58,123.23</b>	<b>2,655.16 W</b>	<b>-23,822.62</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 409634938

### Detail for Dividends and Distributions

2023

02/12/2024

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

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

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. 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	3.22	Qualified dividend	
			05/18/23	1.21	Qualified dividend	
			08/17/23	0.72	Qualified dividend	
			11/16/23	0.48	Qualified dividend	
				<b>5.63</b>	<b>Total Dividends &amp; distributions</b>	
BIG 5 SPORTING GOODS CORPORATI ON COMMON STOCK	08915P101		03/24/23	5.00	Qualified dividend	
			06/15/23	4.75	Qualified dividend	
			09/15/23	3.25	Qualified dividend	
			12/15/23	2.31	Qualified dividend	
				<b>15.31</b>	<b>Total Dividends &amp; distributions</b>	
MACY'S INC.	55616P104		01/03/23	0.47	Qualified dividend	
				<b>21.41</b>	<b>Total Dividends &amp; distributions</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2023

## Non-Reportable Actions

Account 409634938

02/12/2024

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
POSHMARK, INC. CLASS A COMMON STOCK	73739W104	01/05/23	-24.00	0.00	Merger	



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 ORD) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Instructions for Recipient**

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

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

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

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

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

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

**Free File.** Go to [www.irs.gov/FreeFile](http://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 non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Robinhood Markets Inc. as agent for Robinhood Crypto LLC</b> 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 409634938C</b>	Statement Date: 02/12/2024	2023
	Raees ahmed Mohammed sabir 43178 Continental Dr Fremont, CA 94538  RECIPIENT'S TIN: XXX-XX-9491		

**Summary Information**

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>      <b>2023 1099-DIV*</b>      OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e)      0.00</p> <p>1b- Qualified dividends      0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)      0.00</p> <p>2b- Unrecaptured Section 1250 gain      0.00</p> <p>2c- Section 1202 gain      0.00</p> <p>2d- Collectibles (28%) gain      0.00</p> <p>2e- Section 897 ordinary dividends      0.00</p> <p>2f- Section 897 capital gain      0.00</p> <p>3- Nondividend distributions      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>5- Section 199A dividends      0.00</p> <p>6- Investment expenses      0.00</p> <p>8- Foreign country or US possession:      7- Foreign tax paid:      0.00</p> <p>9- Cash liquidation distributions      0.00</p> <p>10- Noncash liquidation distributions      0.00</p> <p>12- Exempt-interest dividends (includes line 13)      0.00</p> <p>13- Specified private activity bond interest dividends (AMT)      0.00</p>	<p><b>MISCELLANEOUS INFORMATION</b>      <b>2023 1099-MISC*</b>      OMB No. 1545-0115</p> <p>2- Royalties      0.00</p> <p>3- Other income      0.99</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest      0.00</p> <p><b>SECTION 1256 CONTRACTS</b>      <b>2023 1099-B*</b>      OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2023 on closed contracts      0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2022      0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2023      0.00</p> <p>11- Aggregate profit or (loss) on contracts      0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p><b>* 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.</b></p>
--	--

**SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING**

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	1,771.17	1,777.12	0.00	0.00	-5.95
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>1,771.17</b>	<b>1,777.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.95</b>
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)	1,828.09	2,572.85	0.00	0.00	-744.76
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>1,828.09</b>	<b>2,572.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-744.76</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>3,599.26</b>	<b>4,349.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.71</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

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

**Summary Information  
(continued)**

Account 409634938C

02/12/2024

**INTEREST INCOME**

**2023 1099-INT**

OMB No. 1545-0112

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

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

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

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

**STATE TAX WITHHELD**

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

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

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

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

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

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

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

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

Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC

Account 409634938C

## Proceeds from Broker and Barter Exchange Transactions

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

02/12/2024

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

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

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

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

FATCA filing requirement [ ]

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

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

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

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Cardano / CUSIP: ADAUSD / Symbol:							
01/13/23	103.390	34.00	12/21/22	26.00	...	8.00	Sale <sup>25</sup>
Avalanche / CUSIP: AVAXUSD / Symbol:							
01/13/23	3.040	47.44	12/21/22	36.00	...	11.44	Sale <sup>25</sup>
02/14/23	0.054	0.97	02/14/23	0.99	...	-0.02	Sale <sup>25</sup>
	<b>Security total:</b>	<b>48.41</b>		<b>36.99</b>	...	<b>11.42</b>	
Bitcoin / CUSIP: BTCUSD / Symbol:							
01/24/23	0.037565	861.11	Various	872.94	...	-11.83	Total of 12 transactions
Compound / CUSIP: COMPUSD / Symbol:							
01/27/23	3.1012	184.51	Various	204.92	...	-20.41	Total of 11 transactions
Ethereum / CUSIP: ETHUSD / Symbol:							
01/24/23	0.164237	264.33	Various	265.26	...	-0.93	Total of 8 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC

Account 409634938C

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Chainlink / CUSIP: LINKUSD / Symbol:							
01/13/23	4.220	26.58	12/21/22	25.00	...	1.58	Sale <sup>25</sup>
Polygon / CUSIP: MATICUSD / Symbol:							
01/13/23	31.4915	28.40	12/21/22	25.00	...	3.40	Sale <sup>25</sup>
Shiba Inu / CUSIP: SHIBUSD / Symbol:							
02/02/23	3,968,253.000	49.96	Various	61.78	...	-11.82	Total of 4 transactions
02/10/23	4,171,080.000	53.30	Various	42.44	...	10.86	Total of 6 transactions
	<b>Security total:</b>	<b>103.26</b>		<b>104.22</b>	...	<b>-0.96</b>	
Solana / CUSIP: SOLUSD / Symbol:							
02/14/23	2.27903	49.99	Various	82.18	...	-32.19	Total of 7 transactions
02/15/23	0.63766	14.99	Various	15.26	...	-0.27	Total of 2 transactions
02/16/23	2.95508	70.04	Various	42.40	...	27.64	Total of 3 transactions
	<b>Security total:</b>	<b>135.02</b>		<b>139.84</b>	...	<b>-4.82</b>	
Uniswap / CUSIP: UNIUSD / Symbol:							
01/13/23	5.100	30.85	12/21/22	26.97	...	3.88	Sale <sup>25</sup>
Stellar Lumens / CUSIP: XLMUSD / Symbol:							
01/13/23	333.000	27.22	12/21/22	24.96	...	2.26	Sale <sup>25</sup>
Tezos / CUSIP: XTZUSD / Symbol:							
01/13/23	31.148	27.48	12/21/22	25.02	...	2.46	Sale <sup>25</sup>
<b>Totals :</b>		<b>1,771.17</b>		<b>1,777.12</b>		<b>-5.95</b>	

\* 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

Account 409634938C

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
02/01/23	1,077.180	100.04	Various	90.24	...	9.80	Total of 2 transactions
02/13/23	7,362.320	600.01	Various	549.77	...	50.24	Total of 4 transactions
02/16/23	4,473.000	399.98	Various	332.64	...	67.34	Total of 3 transactions
07/10/23	1,553.230	100.02	02/10/21	115.56	...	-15.54	Sale <sup>25</sup>
07/22/23	1,414.260	100.03	Various	105.29	...	-5.26	Total of 2 transactions
07/25/23	1,325.140	107.95	02/10/21	98.78	...	9.17	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,408.03</b>		<b>1,292.28</b>	...	<b>115.75</b>	
Ethereum Classic / CUSIP: ETCUSD / Symbol:							
02/14/23	4.764884	99.99	Various	528.59	...	-428.60	Total of 3 transactions
04/25/23	5.192947	99.99	Various	260.45	...	-160.46	Total of 7 transactions
07/10/23	7.984394	150.05	Various	385.38	...	-235.33	Total of 9 transactions
07/22/23	2.686305	50.02	Various	83.55	...	-33.53	Total of 4 transactions
07/25/23	1.108094	20.01	Various	22.60	...	-2.59	Total of 2 transactions
	<b>Security total:</b>	<b>420.06</b>		<b>1,280.57</b>	...	<b>-860.51</b>	
<b>Totals :</b>		<b>1,828.09</b>		<b>2,572.85</b>		<b>-744.76</b>	

\* 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

### Detail for Miscellaneous Information

Account 409634938C

02/12/2024

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
Avalanche	AVAXUSD	02/14/23	0.99	Other income	
			<b>0.99</b>	<b>Total Miscellaneous income</b>	



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

---

**Common Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Instructions for Recipient**

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

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

**Line 2.** The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, box 1g 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](http://www.irs.gov/Form1099B).

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

**1099-MISC Instructions for Recipient**

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

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

**Line 4.** See "Backup Withholding" section.

Shows backup withholding or withholding on Indian gaming profits.

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

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

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

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

**Future developments.** For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099MISC](http://www.irs.gov/Form1099MISC).

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