



Ritesh kumar Vangapalli
6539 Deseo
Irving, TX 75039

Master Account Number for Import:
146236542
Document ID for Import:
35Q5B11R5M8

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

146236542 - Robinhood Securities LLC

146236542C - Robinhood Crypto LLC

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 146236542	Statement Date: 02/12/2024	2023
	Ritesh kumar Vangapalli 6539 Deseo Irving, TX 75039 RECIPIENT'S TIN: XXX-XX-7914		

Summary Information

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

<p>DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 11.87</p> <p>1b- Qualified dividends 11.87</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 1.60</p> <p>7- Foreign tax paid: 1.60</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 6.40</p> <p>SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2023 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2023 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	776,095.15	832,090.66	0.00	42,534.61	-13,460.90
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	776,095.15	832,090.66	0.00	42,534.61	-13,460.90
Long	D (basis reported to the IRS)	95.99	0.00	0.00	0.00	95.99
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	95.99	0.00	0.00	0.00	95.99
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	776,191.14	832,090.66	0.00	42,534.61	-13,364.91
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Account 146236542

Summary Information
 (continued)

02/12/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	46.57
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	259.84
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	60.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146236542

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
AAL 11/17/2023 PUT \$15.00 / CUSIP: / Symbol:							
05/30/23	1.000	173.98	04/28/23	223.00	...	-49.02	Option sale to close-put ²⁵
AAPL 02/10/2023 CALL \$150.00 / CUSIP: / Symbol:							
02/10/23	1.000	60.98	02/09/23	152.00	...	-91.02	Option sale to close-call ²⁵
AAPL 04/21/2023 PUT \$160.00 / CUSIP: / Symbol:							
04/21/23	10.000	319.96	Various	0.00	...	319.96	Total of 7 transactions
AAPL 05/19/2023 CALL \$160.00 / CUSIP: / Symbol:							
05/03/23	5.000	5,624.94	Various	5,000.00	...	624.94	Total of 2 transactions
AAPL 05/19/2023 PUT \$160.00 / CUSIP: / Symbol:							
04/21/23	7.000	2,029.90	Various	2,442.03	...	-412.13	Total of 5 transactions
04/21/23	5.000	1,449.96	Various	1,870.02	280.05 W	-140.01	Total of 3 transactions
	Security total:	3,479.86		4,312.05	280.05 W	-552.14	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146236542

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
AAPL 09/01/2023 CALL \$180.00 / CUSIP: / Symbol:							
08/08/23	2.000	709.98	Various	697.00	...	12.98	Total of 2 transactions
AAPL 09/29/2023 PUT \$180.00 / CUSIP: / Symbol:							
09/15/23	2.000	1,119.98	Various	1,020.00	...	99.98	Total of 2 transactions
AAPL 10/13/2023 PUT \$180.00 / CUSIP: / Symbol:							
09/20/23	1.000	494.98	09/18/23	440.00	...	54.98	Option sale to close-put ²⁵
AMD 01/19/2024 CALL \$80.00 / CUSIP: / Symbol:							
05/05/23	10.000	19,399.82	Various	20,000.00	...	-600.18	Total of 2 transactions
AMD 05/19/2023 CALL \$105.00 / CUSIP: / Symbol:							
05/04/23	10.000	469.93	Various	0.00	...	469.93	Total of 3 transactions
AMD 05/26/2023 CALL \$95.00 / CUSIP: / Symbol:							
05/03/23	6.000	-150.04	Various	0.00	...	-150.04	Total of 3 transactions
05/03/23	4.000	-60.02	05/02/23	0.00	60.02 W	0.00	Short sale closed- call ²⁵ Option written: 05/02/23
	Security total:	-210.06		0.00	60.02 W	-150.04	
AMD 05/26/2023 PUT \$105.00 / CUSIP: / Symbol:							
05/23/23	3.000	218.99	Various	0.00	...	218.99	Total of 3 transactions
05/26/23	2.000	371.99	05/25/23	0.00	...	371.99	Short sale closed- put ²⁵ Option written: 05/18/23
	Security total:	590.98		0.00	...	590.98	
AMD 06/02/2023 CALL \$80.00 / CUSIP: / Symbol:							
04/28/23	10.000	11,499.88	04/28/23	10,150.00	...	1,349.88	Option sale to close-call ²⁵
AMD 06/02/2023 PUT \$110.00 / CUSIP: / Symbol:							
05/31/23	17.000	135.93	Various	0.00	...	135.93	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146236542

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
AMD 06/09/2023 PUT \$110.00 / CUSIP: / Symbol:							
06/02/23	12.000	17.96	Various	0.00	...	17.96	Total of 2 transactions
06/07/23	5.000	224.99	06/06/23	0.00	...	224.99	Short sale closed- put ²⁵ Option written: 05/31/23
Security total:		242.95		0.00	...	242.95	
AMD 06/30/2023 PUT \$110.00 / CUSIP: / Symbol:							
06/06/23	22.000	3,189.92	Various	7,535.02	...	-4,345.10	Total of 5 transactions
06/06/23	5.000	724.98	05/18/23	3,900.00	3,175.02 W	0.00	Option sale to close-put ²⁵
Security total:		3,914.90		11,435.02	3,175.02 W	-4,345.10	
AMD 07/07/2023 CALL \$110.00 / CUSIP: / Symbol:							
06/30/23	5.000	2,074.97	06/29/23	1,775.00	...	299.97	Option sale to close-call ²⁵
AMD 08/11/2023 CALL \$115.00 / CUSIP: / Symbol:							
08/04/23	7.000	2,624.95	08/04/23	2,065.00	...	559.95	Option sale to close-call ²⁵
AMD 08/11/2023 CALL \$125.00 / CUSIP: / Symbol:							
08/03/23	1.000	175.98	08/02/23	0.00	...	175.98	Short sale closed- call ²⁵ Option written: 08/01/23
AMD 08/18/2023 CALL \$111.00 / CUSIP: / Symbol:							
08/04/23	1.000	799.98	08/01/23	1,015.00	...	-215.02	Option sale to close-call ²⁵
AMD 09/08/2023 CALL \$100.00 / CUSIP: / Symbol:							
09/01/23	1.000	899.98	08/24/23	610.00	...	289.98	Option sale to close-call ²⁵
AMZN 04/28/2023 CALL \$110.00 / CUSIP: / Symbol:							
04/25/23	5.000	-610.04	04/24/23	0.00	...	-610.04	Short sale closed- call ²⁵ Option written: 04/21/23
04/25/23	5.000	-305.02	04/24/23	0.00	305.02 W	0.00	Short sale closed- call ²⁵ Option written: 04/21/23
Security total:		-915.06		0.00	305.02 W	-610.04	
AMZN 05/05/2023 CALL \$105.00 / CUSIP: / Symbol:							
04/24/23	10.000	6,229.92	Various	5,460.00	...	769.92	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146236542

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
BAC 09/15/2023 CALL \$25.00 / CUSIP: / Symbol:							
03/29/23	2.000	1,029.98	Various	980.01	...	49.97	Total of 2 transactions
03/29/23	5.000	2,649.96	03/22/23	2,675.00	5.01 W	-20.03	Option sale to close-call ²⁵
	Security total:	3,679.94		3,655.01	5.01 W	29.94	
CMG 03/15/2024 CALL \$1,800.00 / CUSIP: / Symbol:							
10/27/23	1.000	23,801.76	10/26/23	17,527.03	...	6,274.73	Option sale to close-call ²⁵
CMG 03/15/2024 CALL \$1,900.00 / CUSIP: / Symbol:							
10/30/23	1.000	-5,130.17	10/27/23	0.00	...	-5,130.17	Short sale closed- call ²⁵ Option written: 10/26/23
CMG 04/28/2023 PUT \$1,970.00 / CUSIP: / Symbol:							
04/28/23	3.000	745.94	Various	0.00	...	745.94	Total of 3 transactions
CMG 05/05/2023 PUT \$1,970.00 / CUSIP: / Symbol:							
05/01/23	6.000	1,679.91	Various	0.00	...	1,679.91	Total of 4 transactions
CMG 05/05/2023 PUT \$1,990.00 / CUSIP: / Symbol:							
05/02/23	6.000	2,694.88	Various	0.00	...	2,694.88	Total of 6 transactions
CMG 05/19/2023 PUT \$2,000.00 / CUSIP: / Symbol:							
05/02/23	5.000	13,999.87	Various	18,390.06	...	-4,390.19	Total of 5 transactions
05/02/23	2.000	5,599.94	Various	8,600.00	3,000.06 W	0.00	Total of 2 transactions
05/18/23	4.000	519.98	05/17/23	0.00	...	519.98	Short sale closed- put ²⁵ Option written: 05/16/23
	Security total:	20,119.79		26,990.06	3,000.06 W	-3,870.21	
CMG 05/19/2023 PUT \$2,045.00 / CUSIP: / Symbol:							
05/19/23	5.000	1,074.97	Various	0.00	...	1,074.97	Total of 3 transactions
CMG 05/26/2023 PUT \$2,030.00 / CUSIP: / Symbol:							
05/22/23	6.000	1,559.95	05/19/23	0.00	...	1,559.95	Short sale closed- put ²⁵ Option written: 05/18/23
CMG 05/26/2023 PUT \$2,070.00 / CUSIP: / Symbol:							
05/30/23	2.000	2,959.94	Various	0.00	...	2,959.94	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 146236542

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
CMG 05/26/2023 PUT \$2,075.00 / CUSIP: / Symbol:							
05/26/23	1.000	681.98	05/25/23	3,634.02	...	-2,952.04	Option sale to close-put ²⁵
05/26/23	1.000	681.98	05/23/23	2,335.00	1,653.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,363.96		5,969.02	1,653.02 W	-2,952.04	
CMG 06/02/2023 PUT \$2,030.00 / CUSIP: / Symbol:							
05/23/23	6.000	2,699.93	Various	0.00	...	2,699.93	Total of 5 transactions
CMG 06/02/2023 PUT \$2,040.00 / CUSIP: / Symbol:							
05/30/23	6.000	-1,170.05	Various	0.00	1,170.05 W	0.00	Total of 2 transactions
05/31/23	10.000	1,219.86	Various	0.00	...	1,219.86	Total of 3 transactions
	Security total:	49.81		0.00	1,170.05 W	1,219.86	
CMG 06/02/2023 PUT \$2,050.00 / CUSIP: / Symbol:							
05/30/23	10.000	6,519.92	Various	25,685.00	19,165.08 W	0.00	Total of 6 transactions
05/31/23	11.000	11,549.87	Various	27,505.08	...	-15,955.21	Total of 9 transactions
	Security total:	18,069.79		53,190.08	19,165.08 W	-15,955.21	
CMG 06/16/2023 PUT \$2,050.00 / CUSIP: / Symbol:							
06/06/23	1.000	1,649.97	05/17/23	4,500.00	...	-2,850.03	Option sale to close-put ²⁵
CMG 11/03/2023 CALL \$1,880.00 / CUSIP: / Symbol:							
10/30/23	1.000	3,799.92	10/30/23	2,600.03	...	1,199.89	Option sale to close-call ²⁵
CMG 11/10/2023 PUT \$2,030.00 / CUSIP: / Symbol:							
11/02/23	4.000	9,999.79	Various	10,840.12	...	-840.33	Total of 4 transactions
COST 03/03/2023 CALL \$510.00 / CUSIP: / Symbol:							
03/03/23	1.000	117.98	03/03/23	0.00	...	117.98	Short sale closed- call expired Option written: 03/02/23
COST 06/16/2023 CALL \$470.00 / CUSIP: / Symbol:							
03/06/23	2.000	7,399.93	Various	7,555.00	...	-155.07	Total of 2 transactions
CRWD 03/10/2023 CALL \$140.00 / CUSIP: / Symbol:							
03/09/23	1.000	189.98	03/08/23	0.00	...	189.98	Short sale closed- call ²⁵ Option written: 03/07/23

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146236542

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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CRWD 06/21/2024 CALL \$100.00 / CUSIP: / Symbol:							
03/03/23	1.000	4,579.95	02/28/23	4,355.00	...	224.95	Option sale to close-call ²⁵
DDOG 02/17/2023 CALL \$100.00 / CUSIP: / Symbol:							
02/17/23	1.000	128.98	02/16/23	0.00	...	128.98	Short sale closed- call ²⁵ Option written: 02/15/23
DDOG 03/03/2023 CALL \$85.00 / CUSIP: / Symbol:							
03/03/23	3.000	0.00	Various	1,242.00	...	-1,242.00	Total of 3 transactions
F 06/20/2025 CALL \$11.35 / CUSIP: / Symbol:							
03/02/23	3.000	959.97	Various	1,261.05	...	-301.08	Total of 3 transactions
03/02/23	5.000	1,603.94	Various	2,150.00	326.05 W	-220.01	Total of 3 transactions
	Security total:	2,563.91		3,411.05	326.05 W	-521.09	
FRCB 05/05/2023 CALL \$3.50 / CUSIP: / Symbol:							
05/04/23	10.000	839.82	Various	0.00	...	839.82	Total of 10 transactions
FRCB 05/05/2023 CALL \$5.00 / CUSIP: / Symbol:							
05/04/23	18.000	1,074.93	Various	0.00	...	1,074.93	Total of 7 transactions
FSR 01/27/2023 CALL \$7.50 / CUSIP: / Symbol:							
01/30/23	1.000	-9.02	01/27/23	0.00	...	-9.02	Short sale closed- call ²⁵ Option written: 01/19/23
GLD 01/19/2024 CALL \$180.00 / CUSIP: / Symbol:							
05/16/23	2.000	3,319.94	Various	3,620.00	...	-300.06	Total of 2 transactions
GOLD 07/28/2023 CALL \$18.50 / CUSIP: / Symbol:							
07/13/23	125.000	-748.54	Various	0.00	...	-748.54	Total of 7 transactions
07/13/23	75.000	-300.23	Various	0.00	248.20 W	-52.03	Total of 4 transactions
	Security total:	-1,048.77		0.00	248.20 W	-800.57	
GOLD 08/04/2023 CALL \$18.50 / CUSIP: / Symbol:							
08/01/23	92.000	-110.46	Various	0.00	...	-110.46	Total of 33 transactions
08/01/23	128.000	-115.44	Various	0.00	45.21 W	-70.23	Total of 19 transactions
	Security total:	-225.90		0.00	45.21 W	-180.69	

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(continued)

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GOLD 08/25/2023 CALL \$18.50 / CUSIP: / Symbol:							
08/09/23	200.000	399.40	Various	0.00	...	399.40	Total of 13 transactions
GOLD 08/25/2023 CALL \$19.00 / CUSIP: / Symbol:							
08/09/23	92.000	-0.53	Various	0.00	...	-0.53	Total of 41 transactions
08/09/23	103.000	-0.58	Various	0.00	0.51 W	-0.07	Total of 32 transactions
	Security total:	-1.11		0.00	0.51 W	-0.60	
GOLD 09/15/2023 CALL \$18.00 / CUSIP: / Symbol:							
09/15/23	435.000	0.00	Various	20,501.00	...	-20,501.00	Total of 52 transactions
GOLD 09/15/2023 CALL \$19.00 / CUSIP: / Symbol:							
09/15/23	435.000	3,913.43	Various	0.00	...	3,913.43	Total of 48 transactions
GOOG 02/24/2023 CALL \$94.00 / CUSIP: / Symbol:							
02/23/23	8.000	191.95	Various	0.00	...	191.95	Total of 2 transactions
GOOG 03/03/2023 CALL \$90.00 / CUSIP: / Symbol:							
02/22/23	9.000	3,059.90	Various	3,320.00	...	-260.10	Total of 2 transactions
GOOG 04/21/2023 CALL \$115.00 / CUSIP: / Symbol:							
04/14/23	3.000	-18.02	04/13/23	0.00	...	-18.02	Short sale closed- call ²⁵ Option written: 04/12/23
GOOG 06/16/2023 CALL \$115.00 / CUSIP: / Symbol:							
04/12/23	20.000	5,459.90	Various	5,582.04	122.14 W	0.00	Total of 7 transactions
04/13/23	112.000	33,591.44	Various	28,276.10	...	5,315.34	Total of 10 transactions
04/20/23	17.000	3,654.91	Various	3,926.11	...	-271.20	Total of 9 transactions
04/20/23	21.000	4,514.88	Various	5,211.01	597.12 W	-99.01	Total of 5 transactions
	Security total:	47,221.13		42,995.26	719.26 W	4,945.13	
GOOG 06/16/2023 PUT \$125.00 / CUSIP: / Symbol:							
05/19/23	5.000	2,174.97	05/19/23	1,775.00	...	399.97	Option sale to close-put ²⁵
GS 03/24/2023 CALL \$320.00 / CUSIP: / Symbol:							
03/24/23	1.000	-25.02	03/23/23	0.00	...	-25.02	Short sale closed- call ²⁵ Option written: 03/22/23

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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GS 09/15/2023 CALL \$300.00 / CUSIP: / Symbol:							
03/29/23	1.000	4,019.95	03/22/23	4,050.00	...	-30.05	Option sale to close-call ²⁵
JPM 03/31/2023 CALL \$134.00 / CUSIP: / Symbol:							
03/28/23	5.000	199.98	Various	0.00	...	199.98	Total of 4 transactions
JPM 04/06/2023 CALL \$125.00 / CUSIP: / Symbol:							
03/16/23	1.000	729.98	03/15/23	705.00	...	24.98	Option sale to close-call ²⁵
JPM 04/14/2023 CALL \$130.00 / CUSIP: / Symbol:							
04/04/23	4.000	-176.02	Various	0.00	...	-176.02	Total of 2 transactions
JPM 04/28/2023 CALL \$130.00 / CUSIP: / Symbol:							
03/29/23	5.000	1,774.97	Various	1,920.02	...	-145.05	Total of 2 transactions
03/29/23	1.000	374.98	03/22/23	405.00	30.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,149.95		2,325.02	30.02 W	-145.05	
JPM 09/15/2023 CALL \$130.00 / CUSIP: / Symbol:							
04/14/23	5.000	6,749.93	Various	5,250.00	...	1,499.93	Total of 3 transactions
MELI 07/07/2023 CALL \$1,160.00 / CUSIP: / Symbol:							
07/07/23	1.000	1,399.97	07/07/23	1,020.00	...	379.97	Option sale to close-call ²⁵
META 04/28/2023 CALL \$210.00 / CUSIP: / Symbol:							
04/28/23	1.000	-1,798.02	04/27/23	0.00	...	-1,798.02	Short sale closed- call ²⁵ Option written: 04/26/23
META 05/05/2023 CALL \$210.00 / CUSIP: / Symbol:							
04/27/23	1.000	2,810.96	04/26/23	1,096.00	...	1,714.96	Option sale to close-call ²⁵
META 06/02/2023 PUT \$260.00 / CUSIP: / Symbol:							
06/02/23	1.000	142.98	06/01/23	0.00	...	142.98	Short sale closed- put ²⁵ Option written: 05/31/23
META 06/09/2023 CALL \$270.00 / CUSIP: / Symbol:							
06/12/23	5.000	299.98	06/09/23	0.00	...	299.98	Short sale closed- call ²⁵ Option written: 06/08/23

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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META 06/09/2023 PUT \$265.00 / CUSIP: / Symbol:							
06/05/23	1.000	154.98	06/02/23	0.00	...	154.98	Short sale closed- put ²⁵ Option written: 06/01/23
META 06/09/2023 PUT \$267.50 / CUSIP: / Symbol:							
06/12/23	1.000	-41.02	06/09/23	0.00	...	-41.02	Short sale closed- put ²⁵ Option written: 06/05/23
META 06/16/2023 CALL \$272.50 / CUSIP: / Symbol:							
06/13/23	5.000	-740.02	Various	0.00	...	-740.02	Total of 2 transactions
META 06/16/2023 PUT \$257.50 / CUSIP: / Symbol:							
06/13/23	1.000	102.98	06/12/23	0.00	...	102.98	Short sale closed- put ²⁵ Option written: 06/09/23
META 06/16/2023 PUT \$267.50 / CUSIP: / Symbol:							
06/16/23	3.000	173.98	06/15/23	0.00	...	173.98	Short sale closed- put ²⁵ Option written: 06/14/23
META 06/16/2023 PUT \$270.00 / CUSIP: / Symbol:							
06/14/23	1.000	74.98	06/13/23	0.00	...	74.98	Short sale closed- put ²⁵ Option written: 06/12/23
META 06/23/2023 CALL \$260.00 / CUSIP: / Symbol:							
06/12/23	5.000	6,669.91	Various	4,325.00	...	2,344.91	Total of 2 transactions
META 06/23/2023 PUT \$270.00 / CUSIP: / Symbol:							
06/21/23	12.000	743.95	Various	0.00	...	743.95	Total of 5 transactions
META 06/23/2023 PUT \$272.50 / CUSIP: / Symbol:							
06/21/23	4.000	-96.02	Various	0.00	...	-96.02	Total of 2 transactions
META 07/21/2023 PUT \$270.00 / CUSIP: / Symbol:							
06/21/23	12.000	6,059.92	Various	8,140.00	...	-2,080.08	Total of 7 transactions
META 07/21/2023 PUT \$280.00 / CUSIP: / Symbol:							
06/20/23	4.000	3,675.94	Various	3,200.00	...	475.94	Total of 2 transactions

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(continued)

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MSFT 01/19/2024 CALL \$350.00 / CUSIP: / Symbol: 08/22/23	1.000	1,394.97	07/21/23	2,800.00	...	-1,405.03	Option sale to close-call ²⁵
MSFT 04/19/2024 CALL \$300.00 / CUSIP: / Symbol: 11/02/23	1.000	6,149.91	10/23/23	4,880.00	...	1,269.91	Option sale to close-call ²⁵
MSFT 05/05/2023 CALL \$295.00 / CUSIP: / Symbol: 04/27/23	1.000	-358.02	04/26/23	0.00	...	-358.02	Short sale closed- call ²⁵ Option written: 04/25/23
MSFT 05/19/2023 CALL \$270.00 / CUSIP: / Symbol: 04/26/23	1.000	2,519.96	04/25/23	1,530.00	...	989.96	Option sale to close-call ²⁵
NFLX 01/19/2024 PUT \$450.00 / CUSIP: / Symbol: 12/04/23	1.000	1,709.94	11/03/23	3,565.03	...	-1,855.09	Option sale to close-put ²⁵
NFLX 03/17/2023 CALL \$290.00 / CUSIP: / Symbol: 01/04/23	1.000	4,079.89	01/03/23	3,405.00	...	674.89	Option sale to close-call ²⁵
NFLX 03/17/2023 CALL \$295.00 / CUSIP: / Symbol: 01/05/23	1.000	-648.09	01/04/23	0.00	...	-648.09	Short sale closed- call ²⁵ Option written: 01/03/23
NFLX 03/17/2023 CALL \$320.00 / CUSIP: / Symbol: 03/15/23	1.000	38.98	03/14/23	0.00	...	38.98	Short sale closed- call ²⁵ Option written: 03/10/23
03/17/23	1.000	-39.02	03/16/23	0.00	...	-39.02	Short sale closed- call ²⁵ Option written: 03/15/23
Security total:		-0.04		0.00	...	-0.04	
NFLX 03/31/2023 PUT \$320.00 / CUSIP: / Symbol: 03/17/23	1.000	1,699.97	03/16/23	1,355.00	...	344.97	Option sale to close-put ²⁵
NFLX 04/21/2023 CALL \$360.00 / CUSIP: / Symbol: 04/20/23	1.000	547.98	04/19/23	0.00	...	547.98	Short sale closed- call ²⁵ Option written: 04/18/23

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(continued)

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NFLX 04/28/2023 CALL \$340.00 / CUSIP: / Symbol: 04/24/23	1.000	105.98	04/21/23	0.00	...	105.98	Short sale closed- call ²⁵ Option written: 04/20/23
NFLX 05/05/2023 CALL \$330.00 / CUSIP: / Symbol: 05/03/23	1.000	364.98	05/02/23	0.00	...	364.98	Short sale closed- call ²⁵ Option written: 04/27/23
NFLX 05/05/2023 CALL \$340.00 / CUSIP: / Symbol: 04/25/23	1.000	-182.02	04/24/23	0.00	...	-182.02	Short sale closed- call ²⁵ Option written: 04/21/23
NFLX 05/19/2023 CALL \$280.00 / CUSIP: / Symbol: 03/16/23	1.000	4,799.95	03/07/23	4,380.00	...	419.95	Option sale to close-call ²⁵
NFLX 05/19/2023 CALL \$330.00 / CUSIP: / Symbol: 04/11/23	1.000	3,099.96	04/10/23	2,655.00	...	444.96	Option sale to close-call ²⁵
NFLX 06/16/2023 PUT \$427.50 / CUSIP: / Symbol: 06/16/23	1.000	82.98	06/15/23	0.00	...	82.98	Short sale closed- put ²⁵ Option written: 06/14/23
NFLX 07/28/2023 PUT \$450.00 / CUSIP: / Symbol: 06/16/23	1.000	3,099.96	06/13/23	3,450.00	...	-350.04	Option sale to close-put ²⁵
NFLX 08/11/2023 CALL \$475.00 / CUSIP: / Symbol: 08/01/23	1.000	-4.02	07/31/23	0.00	...	-4.02	Short sale closed- call ²⁵ Option written: 07/31/23
NFLX 09/15/2023 CALL \$300.00 / CUSIP: / Symbol: 05/08/23	1.000	5,279.94	04/14/23	6,440.00	...	-1,160.06	Option sale to close-call ²⁵
NFLX 10/20/2023 CALL \$380.00 / CUSIP: / Symbol: 10/10/23	1.000	2,019.97	09/26/23	2,230.00	...	-210.03	Option sale to close-call ²⁵
NFLX 10/20/2023 CALL \$420.00 / CUSIP: / Symbol: 08/01/23	1.000	4,299.95	07/20/23	4,500.00	...	-200.05	Option sale to close-call ²⁵

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(continued)

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NFLX 11/10/2023 PUT \$430.00 / CUSIP: / Symbol: 11/10/23	1.000	39.95	11/10/23	0.00	...	39.95	Short sale closed- put expired Option written: 11/09/23
NFLX 11/17/2023 PUT \$435.00 / CUSIP: / Symbol: 11/15/23	1.000	97.92	11/14/23	0.00	...	97.92	Short sale closed- put ²⁵ Option written: 11/13/23
NVDA 03/17/2023 CALL \$250.00 / CUSIP: / Symbol: 03/15/23	1.000	21.98	03/14/23	0.00	...	21.98	Short sale closed- call ²⁵ Option written: 03/10/23
NVDA 03/31/2023 CALL \$225.00 / CUSIP: / Symbol: 03/14/23	1.000	1,914.97	03/10/23	1,585.00	...	329.97	Option sale to close-call ²⁵
NVDA 06/09/2023 CALL \$270.00 / CUSIP: / Symbol: 05/05/23	2.000	5,016.92	Various	4,400.00	...	616.92	Total of 2 transactions
NVDA 06/16/2023 CALL \$200.00 / CUSIP: / Symbol: 02/23/23	1.000	4,794.88	02/22/23	3,085.00	...	1,709.88	Option sale to close-call ²⁵
NVDA 06/30/2023 CALL \$415.00 / CUSIP: / Symbol: 07/03/23	1.000	-103.02	06/30/23	0.00	...	-103.02	Short sale closed- call ²⁵ Option written: 06/29/23
NVDA 07/14/2023 CALL \$415.00 / CUSIP: / Symbol: 07/11/23	1.000	1,449.97	07/10/23	1,080.00	...	369.97	Option sale to close-call ²⁵
NVDA 07/21/2023 CALL \$400.00 / CUSIP: / Symbol: 06/30/23	1.000	2,649.96	06/29/23	2,220.00	...	429.96	Option sale to close-call ²⁵
NVDA 10/13/2023 CALL \$415.00 / CUSIP: / Symbol: 09/25/23	1.000	1,999.97	09/25/23	1,645.00	...	354.97	Option sale to close-call ²⁵
NVDA 10/13/2023 CALL \$420.00 / CUSIP: / Symbol: 09/22/23	1.000	1,689.97	09/21/23	1,680.00	...	9.97	Option sale to close-call ²⁵
NVDA 11/03/2023 CALL \$420.00 / CUSIP: / Symbol: 10/23/23	3.000	4,904.95	Various	4,610.00	...	294.95	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146236542

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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NVDA 12/08/2023 CALL \$400.00 / CUSIP: / Symbol:							
11/02/23	1.000	4,899.92	10/30/23	3,445.03	...	1,454.89	Option sale to close-call ²⁵
PAYC 06/21/2024 CALL \$240.00 / CUSIP: / Symbol:							
12/22/23	9.000	12,869.60	Various	6,164.27	...	6,705.33	Total of 5 transactions
PNC 03/31/2023 CALL \$130.00 / CUSIP: / Symbol:							
03/28/23	1.000	3.98	03/27/23	0.00	...	3.98	Short sale closed- call ²⁵ Option written: 03/24/23
PNC 11/17/2023 CALL \$120.00 / CUSIP: / Symbol:							
04/26/23	1.000	1,859.97	03/22/23	2,070.00	...	-210.03	Option sale to close-call ²⁵
QQQ 01/19/2024 PUT \$320.00 / CUSIP: / Symbol:							
05/26/23	4.000	4,991.95	Various	8,842.00	...	-3,850.05	Total of 4 transactions
QQQ 02/03/2023 PUT \$305.00 / CUSIP: / Symbol:							
02/06/23	2.000	173.98	Various	0.00	...	173.98	Total of 2 transactions
QQQ 02/10/2023 CALL \$300.00 / CUSIP: / Symbol:							
02/09/23	1.000	349.98	02/09/23	252.00	...	97.98	Option sale to close-call ²⁵
QQQ 03/21/2023 PUT \$305.00 / CUSIP: / Symbol:							
03/20/23	3.000	-21.02	03/17/23	0.00	...	-21.02	Short sale closed- put ²⁵ Option written: 03/17/23
QQQ 03/31/2023 CALL \$305.00 / CUSIP: / Symbol:							
03/17/23	16.000	10,671.87	Various	10,211.00	...	460.87	Total of 3 transactions
QQQ 03/31/2023 PUT \$308.00 / CUSIP: / Symbol:							
03/31/23	1.000	74.98	03/30/23	0.00	...	74.98	Short sale closed- put ²⁵ Option written: 03/29/23
QQQ 03/31/2023 PUT \$310.00 / CUSIP: / Symbol:							
03/17/23	1.000	685.98	03/16/23	897.00	211.02 W	0.00	Option sale to close-put ²⁵
03/20/23	3.000	2,755.95	Various	2,783.02	...	-27.07	Total of 2 transactions
Security total:		3,441.93		3,680.02	211.02 W	-27.07	

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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QQQ 04/03/2023 PUT \$315.00 / CUSIP: / Symbol: 04/04/23	5.000	110.98	Various	0.00	...	110.98	Total of 2 transactions
QQQ 04/06/2023 PUT \$310.00 / CUSIP: / Symbol: 04/04/23	5.000	34.98	04/03/23	0.00	...	34.98	Short sale closed- put ²⁵ Option written: 03/31/23
QQQ 04/06/2023 PUT \$325.00 / CUSIP: / Symbol: 04/03/23	5.000	3,124.96	Various	2,875.00	...	249.96	Total of 2 transactions
QQQ 04/27/2023 PUT \$305.00 / CUSIP: / Symbol: 04/27/23	1.000	15.98	04/27/23	0.00	...	15.98	Short sale closed- put expired Option written: 04/26/23
QQQ 04/28/2023 PUT \$310.00 / CUSIP: / Symbol: 04/03/23	4.000	1,559.97	Various	2,164.02	...	-604.05	Total of 4 transactions
04/03/23	1.000	389.98	03/29/23	688.00	298.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,949.95		2,852.02	298.02 W	-604.05	
QQQ 05/11/2023 PUT \$319.00 / CUSIP: / Symbol: 05/11/23	4.000	39.94	Various	0.00	...	39.94	Total of 3 transactions
QQQ 05/19/2023 PUT \$310.00 / CUSIP: / Symbol: 02/03/23	2.000	2,999.92	02/02/23	2,690.00	...	309.92	Option sale to close-put ²⁵
QQQ 05/26/2023 PUT \$340.00 / CUSIP: / Symbol: 05/19/23	5.000	2,674.96	05/19/23	2,200.00	...	474.96	Option sale to close-put ²⁵
QQQ 06/30/2023 PUT \$340.00 / CUSIP: / Symbol: 06/06/23	4.000	803.98	Various	2,682.00	...	-1,878.02	Total of 3 transactions
QQQ 07/19/2023 PUT \$378.00 / CUSIP: / Symbol: 07/18/23	3.000	209.98	07/17/23	0.00	...	209.98	Short sale closed- put ²⁵ Option written: 07/14/23
QQQ 07/28/2023 PUT \$380.00 / CUSIP: / Symbol: 07/20/23	4.000	1,699.97	Various	2,066.00	...	-366.03	Total of 3 transactions

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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QQQ 10/27/2023 PUT \$370.00 / CUSIP: / Symbol: 09/21/23	1.000	1,259.97	09/20/23	810.00	...	449.97	Option sale to close-put ²⁵
RBLX 02/03/2023 CALL \$36.50 / CUSIP: / Symbol: 01/23/23	1.000	-20.02	01/20/23	0.00	...	-20.02	Short sale closed- call ²⁵ Option written: 01/20/23
RBLX 02/03/2023 CALL \$42.00 / CUSIP: / Symbol: 01/31/23	1.000	15.98	01/30/23	0.00	...	15.98	Short sale closed- call ²⁵ Option written: 01/27/23
RBLX 02/17/2023 CALL \$40.00 / CUSIP: / Symbol: 01/27/23	1.000	19.98	01/26/23	0.00	...	19.98	Short sale closed- call ²⁵ Option written: 01/23/23
RBLX 08/11/2023 CALL \$40.00 / CUSIP: / Symbol: 08/10/23	4.000	703.94	Various	0.00	...	703.94	Total of 3 transactions
RBLX 09/22/2023 CALL \$35.00 / CUSIP: / Symbol: 09/07/23	6.000	23.98	Various	2,909.04	...	-2,885.06	Total of 4 transactions
09/07/23	7.000	27.96	Various	2,988.02	2,960.06 W	0.00	Total of 4 transactions
Security total:		51.94		5,897.06	2,960.06 W	-2,885.06	
RIVN 03/17/2023 CALL \$18.00 / CUSIP: / Symbol: 03/09/23	1.000	43.98	03/08/23	0.00	...	43.98	Short sale closed- call ²⁵ Option written: 03/03/23
RIVN 03/31/2023 CALL \$16.00 / CUSIP: / Symbol: 03/13/23	1.000	8.98	03/10/23	0.00	...	8.98	Short sale closed- call ²⁵ Option written: 03/08/23
03/30/23	1.000	4.98	03/29/23	0.00	...	4.98	Short sale closed- call ²⁵ Option written: 03/23/23
Security total:		13.96		0.00	...	13.96	
RIVN 04/06/2023 CALL \$16.00 / CUSIP: / Symbol: 04/04/23	1.000	-0.02	04/03/23	0.00	...	-0.02	Short sale closed- call ²⁵ Option written: 03/29/23

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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SCHW 04/06/2023 CALL \$58.00 / CUSIP: / Symbol:							
03/31/23	1.000	22.98	03/30/23	0.00	...	22.98	Short sale closed- call ²⁵ Option written: 03/29/23
SCHW 04/14/2023 CALL \$54.00 / CUSIP: / Symbol:							
04/14/23	1.000	14.98	04/14/23	0.00	...	14.98	Short sale closed- call expired Option written: 04/10/23
SE 03/10/2023 PUT \$80.00 / CUSIP: / Symbol:							
03/13/23	10.000	-3,450.04	03/10/23	0.00	...	-3,450.04	Short sale closed- put ²⁵ Option written: 03/07/23
SE 03/24/2023 PUT \$80.00 / CUSIP: / Symbol:							
03/10/23	10.000	6,649.92	03/07/23	3,750.00	...	2,899.92	Option sale to close-put ²⁵
SHOP 02/24/2023 CALL \$50.00 / CUSIP: / Symbol:							
02/24/23	5.000	0.00	Various	691.00	...	-691.00	Total of 4 transactions
SHOP 02/24/2023 CALL \$60.00 / CUSIP: / Symbol:							
02/17/23	1.000	86.98	02/16/23	0.00	...	86.98	Short sale closed- call ²⁵ Option written: 02/15/23
SNAP 02/03/2023 CALL \$11.50 / CUSIP: / Symbol:							
01/31/23	1.000	-42.01	01/30/23	0.00	...	-42.01	Short sale closed- call ²⁵ Option written: 01/26/23
01/31/23	2.000	-76.01	01/30/23	0.00	38.01 W	-38.00	Short sale closed- call ²⁵ Option written: 01/26/23
02/03/23	1.000	-9.03	02/02/23	0.00	...	-9.03	Short sale closed- call ²⁵ Option written: 01/26/23
	Security total:	-127.05		0.00	38.01 W	-89.04	
SNOW 03/10/2023 CALL \$160.00 / CUSIP: / Symbol:							
03/10/23	3.000	5.98	03/10/23	0.00	...	5.98	Short sale closed- call expired Option written: 03/09/23
SNOW 03/17/2023 CALL \$160.00 / CUSIP: / Symbol:							
03/17/23	1.000	2.98	03/17/23	0.00	...	2.98	Short sale closed- call expired Option written: 03/15/23

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(continued)

02/12/2024

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SNOW 03/24/2023 CALL \$175.00 / CUSIP: / Symbol:							
03/03/23	2.000	785.98	03/02/23	0.00	...	785.98	Short sale closed- call ²⁵ Option written: 03/01/23
SNOW 07/21/2023 CALL \$160.00 / CUSIP: / Symbol:							
03/21/23	8.000	8,999.90	Various	11,205.02	...	-2,205.12	Total of 8 transactions
03/21/23	2.000	2,249.98	Various	5,550.00	3,300.02 W	0.00	Total of 2 transactions
	Security total:	11,249.88		16,755.02	3,300.02 W	-2,205.12	
SPY 03/31/2023 CALL \$389.00 / CUSIP: / Symbol:							
02/17/23	1.000	-1,124.05	02/16/23	0.00	...	-1,124.05	Short sale closed- call ²⁵ Option written: 01/06/23
SPY 03/31/2023 CALL \$390.00 / CUSIP: / Symbol:							
02/16/23	1.000	2,619.93	01/06/23	1,527.00	...	1,092.93	Option sale to close-call ²⁵
SPY 03/31/2023 PUT \$384.00 / CUSIP: / Symbol:							
01/20/23	2.000	119.92	Various	0.00	...	119.92	Total of 2 transactions
SPY 03/31/2023 PUT \$387.00 / CUSIP: / Symbol:							
01/19/23	1.000	1,269.96	01/09/23	1,393.04	...	-123.08	Option sale to close-put ²⁵
01/19/23	1.000	1,269.96	01/06/23	1,425.00	155.04 W	0.00	Option sale to close-put ²⁵
	Security total:	2,539.92		2,818.04	155.04 W	-123.08	
SPY 03/31/2023 PUT \$396.00 / CUSIP: / Symbol:							
03/31/23	2.000	130.96	Various	0.00	...	130.96	Total of 2 transactions
SPY 04/03/2023 PUT \$400.00 / CUSIP: / Symbol:							
04/03/23	2.000	131.98	03/31/23	0.00	...	131.98	Short sale closed- put ²⁵ Option written: 03/30/23
SPY 04/04/2023 PUT \$402.00 / CUSIP: / Symbol:							
04/04/23	6.000	461.98	04/03/23	0.00	...	461.98	Short sale closed- put ²⁵ Option written: 03/31/23
SPY 04/06/2023 PUT \$404.00 / CUSIP: / Symbol:							
04/05/23	7.000	279.97	Various	0.00	...	279.97	Total of 3 transactions

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(continued)

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SPY 04/10/2023 PUT \$405.00 / CUSIP: / Symbol:							
04/11/23	7.000	356.97	04/10/23	0.00	...	356.97	Short sale closed- put ²⁵ Option written: 04/04/23
SPY 04/12/2023 PUT \$405.00 / CUSIP: / Symbol:							
04/12/23	7.000	1,105.96	04/11/23	0.00	...	1,105.96	Short sale closed- put ²⁵ Option written: 04/10/23
SPY 04/13/2023 PUT \$405.00 / CUSIP: / Symbol:							
04/13/23	1.000	182.98	04/13/23	0.00	...	182.98	Short sale closed- put expired Option written: 04/06/23
SPY 04/14/2023 PUT \$405.00 / CUSIP: / Symbol:							
04/13/23	8.000	391.97	04/12/23	0.00	...	391.97	Short sale closed- put ²⁵ Option written: 04/11/23
SPY 04/17/2023 PUT \$405.00 / CUSIP: / Symbol:							
04/14/23	10.000	519.93	Various	0.00	...	519.93	Total of 4 transactions
SPY 04/21/2023 PUT \$375.00 / CUSIP: / Symbol:							
01/06/23	1.000	-166.04	01/05/23	0.00	...	-166.04	Short sale closed- put ²⁵ Option written: 01/04/23
SPY 04/21/2023 PUT \$380.00 / CUSIP: / Symbol:							
01/05/23	1.000	1,645.95	01/04/23	1,461.00	...	184.95	Option sale to close-put ²⁵
SPY 04/28/2023 PUT \$405.00 / CUSIP: / Symbol:							
04/17/23	17.000	2,549.93	Various	7,845.00	...	-5,295.07	Total of 14 transactions
SPY 07/21/2023 PUT \$390.00 / CUSIP: / Symbol:							
06/06/23	10.000	1,204.94	Various	4,405.01	...	-3,200.07	Total of 9 transactions
06/06/23	2.000	241.99	05/05/23	1,248.00	503.01 W	-503.00	Option sale to close-put ²⁵
	Security total:	1,446.93		5,653.01	503.01 W	-3,703.07	
TSLA 01/06/2023 CALL \$117.00 / CUSIP: / Symbol:							
01/09/23	1.000	46.98	01/06/23	0.00	...	46.98	Short sale closed- call ²⁵ Option written: 01/05/23

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(continued)

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TSLA 01/12/2024 CALL \$250.00 / CUSIP: / Symbol: 12/26/23	1.000	1,464.94	12/26/23	1,255.03	...	209.91	Option sale to close-call ²⁵
TSLA 01/13/2023 CALL \$116.00 / CUSIP: / Symbol: 01/06/23	1.000	122.98	01/05/23	332.00	...	-209.02	Option sale to close-call ²⁵
TSLA 01/13/2023 PUT \$115.00 / CUSIP: / Symbol: 01/13/23	1.000	130.98	01/12/23	0.00	...	130.98	Short sale closed- put ²⁵ Option written: 01/09/23
TSLA 01/20/2023 PUT \$115.00 / CUSIP: / Symbol: 01/17/23	1.000	17.98	01/13/23	0.00	...	17.98	Short sale closed- put ²⁵ Option written: 01/12/23
TSLA 01/27/2023 PUT \$120.00 / CUSIP: / Symbol: 01/18/23	1.000	319.97	01/17/23	0.00	...	319.97	Short sale closed- put ²⁵ Option written: 01/13/23
TSLA 02/17/2023 PUT \$120.00 / CUSIP: / Symbol: 01/23/23	1.000	93.97	01/20/23	0.00	...	93.97	Short sale closed- put ²⁵ Option written: 01/18/23
TSLA 02/17/2023 PUT \$130.00 / CUSIP: / Symbol: 01/19/23	1.000	-79.04	01/18/23	0.00	...	-79.04	Short sale closed- put ²⁵ Option written: 01/18/23
TSLA 03/03/2023 CALL \$215.00 / CUSIP: / Symbol: 03/01/23	1.000	34.98	02/28/23	0.00	...	34.98	Short sale closed- call ²⁵ Option written: 02/27/23
TSLA 03/10/2023 CALL \$200.00 / CUSIP: / Symbol: 03/13/23	2.000	11.98	03/10/23	0.00	...	11.98	Short sale closed- call ²⁵ Option written: 03/09/23
TSLA 03/15/2024 CALL \$230.00 / CUSIP: / Symbol: 12/22/23	2.000	8,119.86	Various	5,160.06	...	2,959.80	Total of 2 transactions

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Account 146236542

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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TSLA 03/17/2023 CALL \$195.00 / CUSIP: / Symbol:							
03/14/23	3.000	134.98	03/13/23	0.00	...	134.98	Short sale closed- call ²⁵ Option written: 03/10/23
TSLA 03/17/2023 CALL \$210.00 / CUSIP: / Symbol:							
03/06/23	1.000	-260.04	03/03/23	0.00	...	-260.04	Short sale closed- call ²⁵ Option written: 03/03/23
03/06/23	1.000	-130.02	03/03/23	0.00	130.02 W	0.00	Short sale closed- call ²⁵ Option written: 03/03/23
Security total:		-390.06		0.00	130.02 W	-260.04	
TSLA 03/17/2023 PUT \$115.00 / CUSIP: / Symbol:							
01/04/23	1.000	-285.05	01/03/23	0.00	...	-285.05	Short sale closed- put ²⁵ Option written: 12/29/22
TSLA 03/17/2023 PUT \$120.00 / CUSIP: / Symbol:							
01/03/23	1.000	1,954.94	12/29/22	1,625.00	...	329.94	Option sale to close-put ²⁵
TSLA 04/06/2023 PUT \$190.00 / CUSIP: / Symbol:							
04/03/23	1.000	64.98	03/31/23	0.00	...	64.98	Short sale closed- put ²⁵ Option written: 03/30/23
TSLA 04/14/2023 CALL \$180.00 / CUSIP: / Symbol:							
04/06/23	1.000	909.98	04/05/23	910.00	...	-0.02	Option sale to close-call ²⁵
TSLA 04/21/2023 PUT \$120.00 / CUSIP: / Symbol:							
01/27/23	1.000	674.96	01/26/23	0.00	...	674.96	Short sale closed- put ²⁵ Option written: 01/20/23
TSLA 05/19/2023 CALL \$180.00 / CUSIP: / Symbol:							
03/03/23	2.000	6,999.93	Various	6,985.00	...	14.93	Total of 2 transactions
TSLA 05/19/2023 PUT \$120.00 / CUSIP: / Symbol:							
01/30/23	3.000	1,424.95	Various	2,935.00	...	-1,510.05	Total of 3 transactions
TSLA 05/19/2023 PUT \$210.00 / CUSIP: / Symbol:							
04/03/23	1.000	2,299.97	03/30/23	2,500.00	...	-200.03	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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TSLA 07/07/2023 PUT \$270.00 / CUSIP: / Symbol:							
07/07/23	1.000	-0.02	07/06/23	0.00	...	-0.02	Short sale closed- put ²⁵ Option written: 07/05/23
TSLA 07/14/2023 CALL \$265.00 / CUSIP: / Symbol:							
07/13/23	4.000	3,479.96	Various	2,954.00	...	525.96	Total of 3 transactions
TSLA 07/14/2023 CALL \$272.50 / CUSIP: / Symbol:							
07/14/23	4.000	-36.02	Various	0.00	...	-36.02	Total of 4 transactions
TSLA 07/14/2023 CALL \$280.00 / CUSIP: / Symbol:							
07/11/23	1.000	78.98	07/10/23	0.00	...	78.98	Short sale closed- call ²⁵ Option written: 07/10/23
TSLA 07/14/2023 PUT \$270.00 / CUSIP: / Symbol:							
07/11/23	1.000	-144.02	07/10/23	0.00	...	-144.02	Short sale closed- put ²⁵ Option written: 07/07/23
TSLA 07/14/2023 PUT \$280.00 / CUSIP: / Symbol:							
07/10/23	1.000	961.98	07/07/23	694.00	...	267.98	Option sale to close-put ²⁵
TSLA 07/21/2023 PUT \$290.00 / CUSIP: / Symbol:							
07/06/23	1.000	2,244.97	07/05/23	2,035.00	...	209.97	Option sale to close-put ²⁵
TSLA 08/18/2023 CALL \$170.00 / CUSIP: / Symbol:							
03/16/23	1.000	3,799.96	03/08/23	3,560.00	...	239.96	Option sale to close-call ²⁵
03/16/23	1.000	3,799.96	03/07/23	4,175.00	375.04 W	0.00	Option sale to close-call ²⁵
03/21/23	2.000	9,099.90	Various	7,025.04	...	2,074.86	Total of 2 transactions
	Security total:	16,699.82		14,760.04	375.04 W	2,314.82	
TTD 02/17/2023 CALL \$68.00 / CUSIP: / Symbol:							
02/17/23	1.000	2.98	02/16/23	0.00	...	2.98	Short sale closed- call ²⁵ Option written: 02/15/23
TTD 03/03/2023 CALL \$60.00 / CUSIP: / Symbol:							
02/16/23	7.000	4,059.88	Various	3,290.00	...	769.88	Total of 2 transactions

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2023 1099-B* OMB No. 1545-0715

(continued)

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TTD 03/17/2023 CALL \$60.00 / CUSIP: / Symbol:							
02/17/23	6.000	3,899.90	02/16/23	3,390.00	...	509.90	Option sale to close-call ²⁵
TWLO 02/17/2023 CALL \$75.00 / CUSIP: / Symbol:							
02/17/23	1.000	-62.02	02/16/23	0.00	...	-62.02	Short sale closed- call ²⁵ Option written: 02/15/23
TWLO 02/24/2023 CALL \$60.00 / CUSIP: / Symbol:							
02/16/23	1.000	1,446.95	02/15/23	715.00	...	731.95	Option sale to close-call ²⁵
U 02/10/2023 CALL \$45.00 / CUSIP: / Symbol:							
02/06/23	1.000	16.98	02/03/23	0.00	...	16.98	Short sale closed- call ²⁵ Option written: 02/02/23
U 02/17/2023 CALL \$40.00 / CUSIP: / Symbol:							
01/27/23	1.000	7.98	01/26/23	0.00	...	7.98	Short sale closed- call ²⁵ Option written: 01/23/23
U 08/04/2023 CALL \$45.50 / CUSIP: / Symbol:							
07/31/23	2.000	619.98	07/28/23	504.00	...	115.98	Option sale to close-call ²⁵
U 09/15/2023 CALL \$40.00 / CUSIP: / Symbol:							
09/15/23	1.000	0.00	08/02/23	665.00	...	-665.00	Option expiration- long call
UPST 02/03/2023 CALL \$22.00 / CUSIP: / Symbol:							
02/01/23	1.000	5.98	01/31/23	0.00	...	5.98	Short sale closed- call ²⁵ Option written: 01/27/23
UPST 02/17/2023 CALL \$22.00 / CUSIP: / Symbol:							
01/27/23	1.000	15.98	01/26/23	0.00	...	15.98	Short sale closed- call ²⁵ Option written: 01/23/23
UPST 02/17/2023 CALL \$30.00 / CUSIP: / Symbol:							
02/06/23	1.000	-10.02	02/03/23	0.00	...	-10.02	Short sale closed- call ²⁵ Option written: 02/02/23

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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UPST 03/03/2023 CALL \$21.00 / CUSIP: / Symbol: 02/16/23	4.000	-12.02	02/15/23	0.00	...	-12.02	Short sale closed- call ²⁵ Option written: 02/14/23
UPST 03/03/2023 CALL \$29.00 / CUSIP: / Symbol: 02/16/23	5.000	-5.03	Various	0.00	...	-5.03	Total of 4 transactions
UPST 03/15/2024 CALL \$30.00 / CUSIP: / Symbol: 11/15/23	2.000	-16.14	11/14/23	0.00	...	-16.14	Short sale closed- call ²⁵ Option written: 11/14/23
UPST 03/31/2023 CALL \$17.00 / CUSIP: / Symbol: 03/23/23	9.000	171.96	Various	0.00	...	171.96	Total of 5 transactions
UPST 04/06/2023 CALL \$17.50 / CUSIP: / Symbol: 04/06/23	37.000	-385.31	Various	0.00	...	-385.31	Total of 16 transactions
04/06/23	19.000	-161.22	Various	0.00	154.21 W	-7.01	Total of 10 transactions
	Security total:	-546.53		0.00	154.21 W	-392.32	
UPST 04/28/2023 CALL \$13.00 / CUSIP: / Symbol: 04/06/23	45.000	17,774.74	Various	13,785.00	...	3,989.74	Total of 4 transactions
UPST 05/19/2023 CALL \$15.00 / CUSIP: / Symbol: 05/11/23	5.000	-1,385.06	Various	0.00	...	-1,385.06	Total of 3 transactions
UPST 06/09/2023 CALL \$28.50 / CUSIP: / Symbol: 06/08/23	40.000	5,199.85	06/06/23	7,360.00	...	-2,160.15	Option sale to close-call ²⁵
UPST 06/09/2023 CALL \$29.00 / CUSIP: / Symbol: 06/08/23	40.000	2,919.84	06/07/23	0.00	...	2,919.84	Short sale closed- call ²⁵ Option written: 06/06/23
UPST 06/16/2023 CALL \$33.00 / CUSIP: / Symbol: 06/13/23	2.000	-162.04	Various	0.00	...	-162.04	Total of 2 transactions

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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UPST 06/23/2023 CALL \$30.00 / CUSIP: / Symbol:							
06/12/23	2.000	927.98	Various	690.00	...	237.98	Total of 2 transactions
06/22/23	5.000	109.92	Various	0.00	...	109.92	Total of 4 transactions
	Security total:	1,037.90		690.00	...	347.90	
UPST 06/23/2023 CALL \$35.00 / CUSIP: / Symbol:							
06/26/23	15.000	149.87	Various	0.00	...	149.87	Total of 8 transactions
UPST 06/30/2023 CALL \$34.00 / CUSIP: / Symbol:							
06/28/23	3.000	17.98	06/27/23	0.00	...	17.98	Short sale closed- call ²⁵ Option written: 06/23/23
UPST 06/30/2023 CALL \$35.00 / CUSIP: / Symbol:							
06/27/23	10.000	119.97	06/26/23	0.00	...	119.97	Short sale closed- call ²⁵ Option written: 06/23/23
06/28/23	5.000	50.96	Various	0.00	...	50.96	Total of 5 transactions
06/29/23	20.000	3,699.89	Various	2,640.00	...	1,059.89	Total of 4 transactions
	Security total:	3,870.82		2,640.00	...	1,230.82	
UPST 06/30/2023 CALL \$36.00 / CUSIP: / Symbol:							
06/28/23	12.000	-109.10	Various	0.00	...	-109.10	Total of 6 transactions
06/28/23	5.000	-65.02	06/27/23	0.00	13.00 W	-52.02	Short sale closed- call ²⁵ Option written: 06/27/23
	Security total:	-174.12		0.00	13.00 W	-161.12	
UPST 07/07/2023 CALL \$39.00 / CUSIP: / Symbol:							
07/05/23	5.000	-135.04	Various	0.00	...	-135.04	Total of 2 transactions
UPST 07/14/2023 CALL \$30.00 / CUSIP: / Symbol:							
06/27/23	1.000	444.98	06/21/23	365.00	...	79.98	Option sale to close-call ²⁵
06/27/23	1.000	299.98	06/21/23	365.00	65.02 W	0.00	Option sale to close-call ²⁵
06/29/23	16.000	10,879.87	Various	5,569.02	...	5,310.85	Total of 4 transactions
	Security total:	11,624.83		6,299.02	65.02 W	5,390.83	
UPST 07/14/2023 CALL \$35.00 / CUSIP: / Symbol:							
07/05/23	5.000	2,049.92	Various	1,875.00	...	174.92	Total of 5 transactions

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UPST 07/21/2023 CALL \$34.00 / CUSIP: / Symbol:							
07/07/23	2.000	1,059.98	07/06/23	710.00	...	349.98	Option sale to close-call ²⁵
UPST 08/04/2023 CALL \$61.00 / CUSIP: / Symbol:							
07/27/23	1.000	799.98	07/25/23	715.00	...	84.98	Option sale to close-call ²⁵
UPST 08/25/2023 CALL \$35.00 / CUSIP: / Symbol:							
08/24/23	114.000	569.71	Various	9,160.00	...	-8,590.29	Total of 18 transactions
UPST 09/15/2023 CALL \$20.00 / CUSIP: / Symbol:							
04/04/23	11.000	-605.05	04/03/23	0.00	...	-605.05	Short sale closed- call ²⁵ Option written: 03/29/23
WMT 01/17/2025 CALL \$130.00 / CUSIP: / Symbol:							
02/21/23	1.000	3,299.91	02/16/23	3,085.00	...	214.91	Option sale to close-call ²⁵
WMT 06/16/2023 PUT \$145.00 / CUSIP: / Symbol:							
04/12/23	10.000	2,779.94	Various	2,900.00	...	-120.06	Total of 2 transactions
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
02/01/23	30.000	2,975.93	01/30/23	2,941.65	...	34.28	Sale ²⁵
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
02/06/23	40.000	4,085.58	Various	4,048.00	...	37.58	Total of 2 transactions
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
01/26/23	89.000	1,447.09	01/25/23	1,427.12	...	19.97	Sale ²⁵
05/30/23	1.000	14.53	01/25/23	16.03	...	-1.50	Sale ²⁵
	Security total:	1,461.62		1,443.15	...	18.47	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
02/16/23	49.000	7,585.14	01/31/23	7,007.00	...	578.14	Sale ²⁵
03/10/23	1.076	161.43	Various	154.50	...	6.93	Total of 3 transactions
	Security total:	7,746.57		7,161.50	...	585.07	
APPLOVIN CORPORATION CLASS A C OMMON STOCK / CUSIP: 03831W108 / Symbol:							
02/09/23	50.000	839.52	02/08/23	875.00	...	-35.48	Sale ²⁵

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(continued)

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BARRICK GOLD CORP. / CUSIP: 067901108 / Symbol:							
05/18/23	100.000	1,766.31	Various	2,009.94	...	-243.63	Total of 2 transactions
BED BATH & BEYOND INC COMMON S TOCK / CUSIP: 075896100 / Symbol:							
04/25/23	13,895.000	2,867.28	Various	3,130.23	...	-262.95	Total of 13 transactions
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
01/25/23	69.000	1,795.96	Various	2,085.58	...	-289.62	Total of 3 transactions
CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
02/10/23	50.000	2,978.84	Various	2,915.00	...	63.84	Total of 2 transactions
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
01/24/23	19.000	1,994.30	01/23/23	1,958.61	...	35.69	Sale ²⁵
02/02/23	99.000	11,292.66	Various	10,385.80	...	906.86	Total of 3 transactions
02/07/23	50.000	5,499.87	Various	5,485.58	...	14.29	Total of 2 transactions
03/08/23	99.000	12,698.61	03/06/23	12,683.88	...	14.73	Sale ²⁵
03/10/23	1.000	121.69	03/06/23	128.12	...	-6.43	Sale ²⁵
	Security total:	31,607.13		30,641.99	...	965.14	
CXAPP INC. CLASS A COMMON STOC K / CUSIP: 23248B109 / Symbol:							
04/28/23	295.000	4,091.57	Various	4,244.17	...	-152.60	Total of 6 transactions
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol:							
02/15/23	29.000	368.90	02/08/23	389.18	...	-20.28	Sale ²⁵
02/15/23	1.000	12.72	02/02/23	17.84	5.12 W	0.00	Sale ²⁵
03/10/23	70.000	687.03	Various	944.52	...	-257.49	Total of 2 transactions
12/04/23	199.000	1,084.53	Various	1,016.31	...	68.22	Total of 3 transactions
12/04/23	1.000	5.45	02/08/23	13.42	7.97 W	0.00	Sale ²⁵
	Security total:	2,158.63		2,381.27	13.09 W	-209.55	
DIGITALOCEAN HOLDINGS, INC. / CUSIP: 25402D102 / Symbol:							
02/16/23	80.000	2,611.53	02/15/23	2,596.00	...	15.53	Sale ²⁵
02/17/23	10.000	349.70	02/15/23	324.50	...	25.20	Sale ²⁵
	Security total:	2,961.23		2,920.50	...	40.73	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146236542

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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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
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
03/09/23	60.000	3,855.85	Various	3,938.38	...	-82.53	Total of 2 transactions
05/30/23	1.000	55.73	03/08/23	65.82	...	-10.09	Sale ²⁵
	Security total:	3,911.58		4,004.20	...	-92.62	
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
01/30/23	1.000	136.25	01/19/23	128.14	...	8.11	Sale ²⁵
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
02/06/23	100.000	1,074.05	02/01/23	1,029.79	...	44.26	Sale ²⁵
FIRST REP BK SAN FRANCISCO CAL IF NEW COM / CUSIP: 33616C100 / Symbol:							
03/29/23	170.000	2,400.67	Various	2,226.28	...	174.39	Total of 4 transactions
03/29/23	100.000	1,412.16	03/22/23	1,531.88	119.72 W	0.00	Sale ²⁵
04/25/23	250.000	2,387.84	04/25/23	2,267.35	...	120.49	Sale ²⁵
04/25/23	100.000	955.14	04/25/23	1,026.66	71.52 W	0.00	Sale ²⁵
05/03/23	2,400.000	846.84	Various	12,044.11	...	-11,197.27	Total of 11 transactions
05/03/23	300.000	110.96	Various	2,591.52	2,480.56 W	0.00	Total of 2 transactions
	Security total:	8,113.61		21,687.80	2,671.80 W	-10,902.39	
FISKER INC. / CUSIP: 33813J106 / Symbol:							
01/24/23	30.000	221.40	01/13/23	222.52	1.12 W	0.00	Sale ²⁵
01/31/23	100.000	734.35	Various	718.63	...	15.72	Total of 3 transactions
	Security total:	955.75		941.15	1.12 W	15.72	
GITLAB INC. CLASS A COMMON STO CK / CUSIP: 37637K108 / Symbol:							
03/14/23	30.000	908.39	03/13/23	846.00	...	62.39	Sale ²⁵
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
01/26/23	49.000	1,456.49	01/25/23	1,444.86	...	11.63	Sale ²⁵
03/16/23	1.014	29.89	Various	29.86	...	0.03	Total of 3 transactions
	Security total:	1,486.38		1,474.72	...	11.66	
KEYCORP / CUSIP: 493267108 / Symbol:							
03/27/23	100.000	1,277.47	03/22/23	1,259.50	...	17.97	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 146236542

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
01/27/23	200.000	2,545.91	Various	2,113.87	...	432.04	Total of 3 transactions
02/02/23	100.000	1,214.96	Various	1,248.87	33.91 W	0.00	Total of 2 transactions
02/28/23	100.000	923.48	Various	1,026.50	...	-103.02	Total of 2 transactions
	Security total:	4,684.35		4,389.24	33.91 W	329.02	
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
02/14/23	200.000	2,136.30	02/10/23	2,140.00	...	-3.70	Sale ²⁵
MONGODB, INC. CLASS A COMMON S TOCK / CUSIP: 60937P106 / Symbol:							
03/09/23	0.956	210.36	03/08/23	193.15	...	17.21	Sale ²⁵
03/09/23	30.044	6,609.58	Various	6,745.00	45.39 W	-90.03	Total of 2 transactions
03/13/23	10.044	1,990.61	Various	1,991.79	...	-1.18	Total of 2 transactions
	Security total:	8,810.55		8,929.94	45.39 W	-74.00	
OKTA, INC. CLASS A COMMON STOC K / CUSIP: 679295105 / Symbol:							
02/09/23	10.000	770.18	02/01/23	716.40	...	53.78	Sale ²⁵
02/14/23	39.000	3,002.93	02/01/23	2,793.96	...	208.97	Sale ²⁵
03/10/23	1.000	80.90	02/01/23	71.64	...	9.26	Sale ²⁵
	Security total:	3,854.01		3,582.00	...	272.01	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
01/24/23	5.000	35.30	01/13/23	34.62	...	0.68	Sale ²⁵
01/25/23	45.000	307.37	01/13/23	311.60	...	-4.23	Sale ²⁵
	Security total:	342.67		346.22	...	-3.55	
PAYCOM SOFTWARE, INC. / CUSIP: 70432V102 / Symbol:							
11/02/23	10.000	1,538.98	11/01/23	1,480.00	...	58.98	Sale ²⁵
11/08/23	40.000	6,644.84	Various	5,920.00	...	724.84	Total of 2 transactions
	Security total:	8,183.82		7,400.00	...	783.82	
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
04/17/23	100.000	1,397.14	Various	1,965.67	...	-568.53	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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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
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
02/16/23	50.000	2,255.94	01/20/23	1,738.93	...	517.01	Sale ²⁵
03/02/23	50.000	1,843.73	Various	1,738.82	...	104.91	Total of 2 transactions
03/03/23	49.000	1,988.06	02/22/23	1,821.09	...	166.97	Sale ²⁵
03/10/23	1.000	40.23	02/22/23	37.16	...	3.07	Sale ²⁵
	Security total:	6,127.96		5,336.00	...	791.96	
THE CHARLES SCHWAB CORPORATION / CUSIP: 808513105 / Symbol:							
04/04/23	30.000	1,530.43	03/22/23	1,743.00	212.57 W	0.00	Sale ²⁵
04/17/23	100.000	5,091.28	Various	5,946.52	...	-855.24	Total of 4 transactions
	Security total:	6,621.71		7,689.52	212.57 W	-855.24	
SEA LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
02/08/23	100.000	6,789.83	Various	6,448.25	...	341.58	Total of 6 transactions
02/28/23	4.000	252.38	02/15/23	248.04	...	4.34	Sale ²⁵
02/28/23	13.000	820.24	Various	856.66	36.42 W	0.00	Total of 3 transactions
03/07/23	100.000	7,711.42	Various	6,546.10	...	1,165.32	Total of 4 transactions
03/16/23	1.000	74.34	03/06/23	65.11	...	9.23	Sale ²⁵
	Security total:	15,648.21		14,164.16	36.42 W	1,520.47	
SENTINELONE, INC. / CUSIP: 81730H109 / Symbol:							
03/15/23	50.000	759.46	Various	715.96	...	43.50	Total of 2 transactions
SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
03/10/23	20.000	819.15	Various	1,092.59	...	-273.44	Total of 2 transactions
03/10/23	40.000	1,642.82	02/01/23	1,972.40	164.79 W	-164.79	Sale ²⁵
03/15/23	10.000	433.63	Various	563.28	...	-129.65	Total of 2 transactions
	Security total:	2,895.60		3,628.27	164.79 W	-567.88	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
01/30/23	300.000	3,267.34	Various	3,005.22	...	262.12	Total of 2 transactions
02/08/23	100.000	1,154.96	01/26/23	1,001.74	...	153.22	Sale ²⁵
	Security total:	4,422.30		4,006.96	...	415.34	

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Robinhood Markets Inc. as agent for
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Account 146236542

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
01/24/23	10.000	1,482.83	Various	1,449.39	...	33.44	Total of 2 transactions
01/31/23	4.000	620.22	Various	560.08	...	60.14	Total of 2 transactions
	Security total:	2,103.05		2,009.47	...	93.58	
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
01/24/23	49.000	285.33	01/23/23	285.50	0.17 W	0.00	Sale ²⁵
01/30/23	100.000	680.97	Various	568.91	...	112.06	Total of 3 transactions
02/15/23	99.000	686.03	01/26/23	562.91	...	123.12	Sale ²⁵
	Security total:	1,652.33		1,417.32	0.17 W	235.18	
THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol:							
01/24/23	9.000	426.42	01/13/23	418.04	...	8.38	Sale ²⁵
02/09/23	20.000	1,050.64	Various	1,039.13	...	11.51	Total of 2 transactions
03/03/23	99.000	5,643.42	Various	5,121.60	...	521.82	Total of 4 transactions
03/10/23	1.000	54.49	02/14/23	50.44	...	4.05	Sale ²⁵
05/10/23	100.000	6,550.80	05/09/23	6,430.94	...	119.86	Sale ²⁵
	Security total:	13,725.77		13,060.15	...	665.62	
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
01/26/23	11.000	642.60	Various	606.27	...	36.33	Total of 3 transactions
01/26/23	50.000	2,920.93	01/24/23	2,952.78	31.85 W	0.00	Sale ²⁵
02/16/23	30.000	2,311.58	Various	1,865.15	...	446.43	Total of 4 transactions
02/17/23	20.000	1,401.42	Various	1,254.74	...	146.68	Total of 2 transactions
	Security total:	7,276.53		6,678.94	31.85 W	629.44	
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
01/24/23	4.000	139.09	01/20/23	122.66	...	16.43	Sale ²⁵
03/03/23	99.000	3,089.26	Various	3,154.05	...	-64.79	Total of 2 transactions
06/15/23	60.000	2,481.04	Various	2,224.48	...	256.56	Total of 5 transactions
12/22/23	100.000	3,856.95	Various	2,673.85	...	1,183.10	Total of 2 transactions
	Security total:	9,566.34		8,175.04	...	1,391.30	

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
02/01/23	100.000	1,870.94	Various	1,681.75	...	189.19	Total of 6 transactions
02/15/23	300.000	6,362.83	Various	6,060.80	...	302.03	Total of 5 transactions
02/16/23	100.000	1,999.61	Various	2,096.00	96.39 W	0.00	Total of 2 transactions
02/22/23	35.000	674.47	Various	720.09	45.62 W	0.00	Total of 2 transactions
02/28/23	145.000	2,773.68	Various	2,621.28	...	152.40	Total of 9 transactions
02/28/23	295.000	5,626.51	Various	6,136.60	510.09 W	0.00	Total of 22 transactions
03/03/23	179.000	3,330.95	Various	3,169.72	...	161.23	Total of 9 transactions
04/04/23	50.000	801.49	Various	893.90	92.41 W	0.00	Total of 2 transactions
04/05/23	100.000	1,686.13	Various	1,876.32	190.19 W	0.00	Total of 3 transactions
04/06/23	998.000	16,977.20	Various	15,905.76	...	1,071.44	Total of 20 transactions
04/06/23	1.000	17.01	03/07/23	20.76	3.75 W	0.00	Sale ²⁵
05/10/23	500.000	9,369.84	Various	6,755.63	...	2,614.21	Total of 4 transactions
05/30/23	1.000	26.60	05/09/23	13.51	...	13.09	Sale ²⁵
08/22/23	70.000	2,272.87	08/08/23	3,680.60	...	-1,407.73	Sale ²⁵
12/22/23	199.000	8,931.03	Various	5,234.31	...	3,696.72	Total of 4 transactions
	Security total:	62,721.16		56,867.03	938.45 W	6,792.58	
VERASTEM, INC. COMMON STOCK / CUSIP: 92337C104 / Symbol:							
05/30/23	4.602	5.59	09/15/22	5.55	...	0.04	Sale ²⁵
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
03/14/23	25.000	1,008.24	03/13/23	968.50	...	39.74	Sale ²⁵
03/29/23	100.000	3,792.30	03/22/23	3,822.88	...	-30.58	Sale ²⁵
	Security total:	4,800.54		4,791.38	...	9.16	
MAGIC EMPIRE GLOBAL LIMITED OR DINARY SHARES / CUSIP: G5865E105 / Symbol:							
05/30/23	300.000	607.84	Various	1,229.22	...	-621.38	Total of 2 transactions
U POWER LIMITED ORDINARY SHARE S / CUSIP: G9520U108 / Symbol:							
05/18/23	100.000	411.99	04/28/23	753.00	...	-341.01	Sale ²⁵

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(continued)

02/12/2024

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

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TOP FINANCIAL GROUP LIMITED OR DINARY SHARES / CUSIP: G989A6102 / Symbol:							
04/28/23	75.000	5,999.94	Various	6,787.81	...	-787.87	Total of 7 transactions
07/05/23	70.000	538.64	Various	682.13	...	-143.49	Total of 3 transactions
	Security total:	6,538.58		7,469.94	...	-931.36	
Totals :		776,095.15		832,090.66	42,534.61 W	-13,460.90	

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

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1a- Description of property/CUSIP/Symbol

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
TELEMYND, INC. / CUSIP: 87946W202 / Symbol:							
01/23/23	6.000	95.99	Various	0.00	...	95.99	Total of 6 transactions
Totals :		95.99		0.00		95.99	

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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	11.50	Qualified dividend	
INTEL CORPORATION COMMON STOCK	458140100		03/01/23	0.37	Qualified dividend	
ZIM INTEGRATED SHIPPING SERVICES LTD.	M9T951109		04/04/23	-1.60	Foreign tax withheld-IS	
				11.87	Total Dividends & distributions	
				-1.60	Total Foreign tax withheld	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146236542

Detail for Interest Income

2023

02/12/2024

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT		01/31/23	0.46	Interest	
		03/31/23	4.79	Interest	
		04/21/23	12.74	Interest	
		04/28/23	8.42	Interest	
		05/31/23	8.51	Interest	
		06/23/23	1.08	Interest	
		06/30/23	0.20	Interest	
		07/31/23	0.78	Interest	
		08/31/23	0.42	Interest	
		09/29/23	1.38	Interest	
		10/31/23	3.63	Interest	
		11/30/23	4.16	Interest	
			46.57	Total Interest	
			46.57	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Detail for Miscellaneous Information

Account 146236542

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>
ZIM INTEGRATED SHIPPING SERVICES LTD.	M9T951109	12/28/23	6.40	Substitute payment	
			6.40	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146236542

Fees and Expenses

2023

02/12/2024

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes	
Margin charge		01/20/23	-0.10	Margin interest paid		
		02/21/23	-98.46	Margin interest paid		
		03/21/23	-68.22	Margin interest paid		
		04/20/23	-37.27	Margin interest paid		
		05/22/23	-3.71	Margin interest paid		
		06/20/23	-3.77	Margin interest paid		
		07/19/23	-2.10	Margin interest paid		
		08/18/23	-0.27	Margin interest paid		
		09/18/23	-0.38	Margin interest paid		
		11/16/23	-9.62	Margin interest paid		
		12/18/23	-35.94	Margin interest paid		
				-259.84	Total Margin interest paid	
	Gold Subscription fee	GLDSUBFEE	01/09/23	-5.00	Subscription expense	
02/08/23			-5.00	Subscription expense		
03/10/23			-5.00	Subscription expense		
04/10/23			-5.00	Subscription expense		
05/09/23			-5.00	Subscription expense		
06/08/23			-5.00	Subscription expense		
07/10/23			-5.00	Subscription expense		
08/07/23			-5.00	Subscription expense		
09/06/23			-5.00	Subscription expense		
10/06/23			-5.00	Subscription expense		
11/06/23			-5.00	Subscription expense		
12/05/23			-5.00	Subscription expense		
					-60.00	Total Subscription expense
			-259.84	Total Margin interest paid		
			-60.00	Total Subscription expense		

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146236542

Foreign Income and Taxes Summary

2023

02/12/2024

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
IS	ZIM INTEGRATED SHIPPING SERVIC ES LTD.	M9T951109	0.00	0.00		0.00	0.00	-1.60
Total ISRAEL			0.00	0.00		0.00	0.00	-1.60
Grand Total	Total Foreign Source Income*			0.00				
	Qualified Foreign Source Income**			0.00				
	Foreign Tax							-1.60

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Non-Reportable Actions

Account 146236542

02/12/2024

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
TELEMYND, INC.	87946W202	01/23/23	-6.00	0.00	Exchange	
F 06/20/2025 CALL \$11.35	F 06/20/25 C 11.350	02/10/23	8.00	0.00	Merger	
F 06/20/2025 CALL \$12.00	F 06/20/25 C 12.000	02/10/23	-8.00	0.00	Merger	
FRC 05/05/2023 CALL \$3.50	FRC 05/05/23 C 3.500	05/03/23	10.00	0.00	Merger	
FRC 05/05/2023 CALL \$5.00	FRC 05/05/23 C 5.000	05/03/23	18.00	0.00	Merger	
FRC 01/19/2024 CALL \$5.00	FRC 01/19/24 C 5.000	05/03/23	-1.00	0.00	Merger	
FRCB 05/05/2023 CALL \$3.50	FRCB 05/05/23 C 3.500	05/03/23	-10.00	0.00	Merger	
FRCB 05/05/2023 CALL \$5.00	FRCB 05/05/23 C 5.000	05/03/23	-18.00	0.00	Merger	
FRCB 01/19/2024 CALL \$5.00	FRCB 01/19/24 C 5.000	05/03/23	1.00	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 OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

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

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

constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040. Market discount on a tax-exempt security is includable in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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.

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

1099-MISC Instructions for Recipient

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

Line 3. Generally, report this amount on the "Other income" line of Schedule 1 (Form 1040) and identify the payment. The amount shown may be payments received as the

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 146236542C Ritesh kumar Vangapalli 6539 Deseo Irving, TX 75039 RECIPIENT'S TIN: XXX-XX-7914	Statement Date: 02/12/2024	2023
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Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	32,935.53	33,890.97	0.00	0.00	-955.44
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	32,935.53	33,890.97	0.00	0.00	-955.44
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	32,935.53	33,890.97	0.00	0.00	-955.44
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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

**Summary Information
(continued)**

Account 146236542C
02/12/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	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 146236542C

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
Bitcoin / CUSIP: BTCUSD / Symbol:							
04/26/23	0.306953	9,099.64	Various	9,297.42	...	-197.78	Total of 7 transactions
04/27/23	0.351553	10,199.34	Various	10,648.35	...	-449.01	Total of 4 transactions
04/28/23	0.206129	5,993.46	Various	6,145.64	...	-152.18	Total of 7 transactions
	Security total:	25,292.44		26,091.41	...	-798.97	
Ethereum / CUSIP: ETHUSD / Symbol:							
04/25/23	1.000	1,805.51	04/20/23	1,949.89	...	-144.38	Sale ²⁵
04/26/23	3.000	5,837.58	Various	5,849.67	...	-12.09	Total of 3 transactions
	Security total:	7,643.09		7,799.56	...	-156.47	
Totals :		32,935.53		33,890.97		-955.44	

* 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).

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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