



Avinash reddy Vulindala
11700 Potomac Crossing Way 03
Fairfax, VA 22030

Master Account Number for Import:
125558353
Document ID for Import:
25527R6W394

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

125558353 - Robinhood Securities LLC

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 125558353	Statement Date: 02/12/2024 2023
	Avinash reddy Vulindala 11700 Potomac Crossing Way 03 Fairfax, VA 22030 RECIPIENT'S TIN: XXX-XX-2029	

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)	31,283.17	33,838.10	0.00	815.45	-1,739.48
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	31,283.17	33,838.10	0.00	815.45	-1,739.48
Long	D (basis reported to the IRS)	2.55	5.22	0.00	0.00	-2.67
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	2.55	5.22	0.00	0.00	-2.67
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	31,285.72	33,843.32	0.00	815.45	-1,742.15
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

Summary Information
 (continued)

Account 125558353
 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
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125558353

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 02/16/2024 CALL \$15.00 / CUSIP: / Symbol:							
12/07/23	2.000	127.92	12/04/23	82.06	...	45.86	Option sale to close-call ²⁵
12/14/23	4.000	259.86	Various	168.12	...	91.74	Total of 2 transactions
	Security total:	387.78		250.18	...	137.60	
AAPL 02/17/2023 PUT \$145.00 / CUSIP: / Symbol:							
02/07/23	2.000	197.96	Various	191.00	...	6.96	Total of 2 transactions
AAPL 02/24/2023 PUT \$148.00 / CUSIP: / Symbol:							
02/22/23	1.000	149.98	02/21/23	110.00	...	39.98	Option sale to close-put ²⁵
ABNB 02/17/2023 PUT \$100.00 / CUSIP: / Symbol:							
02/08/23	1.000	64.98	02/03/23	68.00	...	-3.02	Option sale to close-put ²⁵
ABNB 05/26/2023 PUT \$100.00 / CUSIP: / Symbol:							
05/26/23	5.000	0.00	Various	160.00	...	-160.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125558353

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
AMD 02/17/2023 CALL \$80.00 / CUSIP: / Symbol:							
02/01/23	1.000	321.98	01/31/23	168.00	...	153.98	Option sale to close-call ²⁵
AMD 07/21/2023 PUT \$113.00 / CUSIP: / Symbol:							
07/20/23	1.000	172.98	07/17/23	181.00	...	-8.02	Option sale to close-put ²⁵
AMD 10/06/2023 CALL \$102.00 / CUSIP: / Symbol:							
10/04/23	1.000	187.98	10/03/23	199.00	...	-11.02	Option sale to close-call ²⁵
AMZN 01/13/2023 CALL \$90.00 / CUSIP: / Symbol:							
01/09/23	1.000	165.98	01/09/23	134.00	...	31.98	Option sale to close-call ²⁵
AMZN 01/20/2023 CALL \$97.00 / CUSIP: / Symbol:							
01/17/23	1.000	132.98	01/17/23	144.00	...	-11.02	Option sale to close-call ²⁵
AMZN 01/27/2023 CALL \$95.00 / CUSIP: / Symbol:							
01/25/23	1.000	166.98	01/25/23	73.00	...	93.98	Option sale to close-call ²⁵
01/26/23	1.000	439.97	01/25/23	74.00	...	365.97	Option sale to close-call ²⁵
	Security total:	606.95		147.00	...	459.95	
AMZN 01/27/2023 CALL \$97.00 / CUSIP: / Symbol:							
01/20/23	2.000	407.96	Various	222.00	...	185.96	Total of 2 transactions
01/24/23	1.000	222.98	01/23/23	165.00	...	57.98	Option sale to close-call ²⁵
01/25/23	1.000	21.98	01/24/23	160.00	...	-138.02	Option sale to close-call ²⁵
	Security total:	652.92		547.00	...	105.92	
AMZN 02/17/2023 CALL \$100.00 / CUSIP: / Symbol:							
02/16/23	1.000	109.98	02/15/23	108.00	...	1.98	Option sale to close-call ²⁵
AMZN 03/10/2023 CALL \$94.00 / CUSIP: / Symbol:							
03/03/23	2.000	443.98	Various	262.00	...	181.98	Total of 2 transactions
AMZN 03/24/2023 CALL \$110.00 / CUSIP: / Symbol:							
02/16/23	5.000	579.97	Various	812.00	...	-232.03	Total of 4 transactions
AMZN 07/21/2023 CALL \$125.00 / CUSIP: / Symbol:							
06/08/23	1.000	484.98	06/07/23	355.00	...	129.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125558353

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 08/04/2023 CALL \$140.00 / CUSIP: / Symbol: 07/28/23	1.000	161.98	07/20/23	268.00	...	-106.02	Option sale to close-call ²⁵
AMZN 12/15/2023 CALL \$147.00 / CUSIP: / Symbol: 12/07/23	1.000	217.95	12/06/23	163.03	...	54.92	Option sale to close-call ²⁵
APP 02/17/2023 CALL \$15.00 / CUSIP: / Symbol: 02/06/23	1.000	49.98	02/02/23	90.00	...	-40.02	Option sale to close-call ²⁵
ARKK 02/17/2023 PUT \$38.00 / CUSIP: / Symbol: 02/10/23	1.000	81.98	02/09/23	44.00	...	37.98	Option sale to close-put ²⁵
ARKK 04/21/2023 CALL \$45.00 / CUSIP: / Symbol: 03/30/23	2.000	27.98	03/23/23	66.00	...	-38.02	Option sale to close-call ²⁵
BA 02/03/2023 PUT \$180.00 / CUSIP: / Symbol: 01/25/23	2.000	17.98	Various	154.02	...	-136.04	Total of 2 transactions
01/25/23	1.000	25.98	01/09/23	128.00	102.02 W	0.00	Option sale to close-put ²⁵
Security total:		43.96		282.02	102.02 W	-136.04	
BA 02/03/2023 PUT \$190.00 / CUSIP: / Symbol: 01/27/23	2.000	30.96	Various	30.02	...	0.94	Total of 2 transactions
01/27/23	2.000	29.98	Various	30.00	0.02 W	0.00	Total of 2 transactions
Security total:		60.94		60.02	0.02 W	0.94	
BABA 02/10/2023 PUT \$100.00 / CUSIP: / Symbol: 02/10/23	3.000	2.98	Various	114.00	...	-111.02	Total of 2 transactions
BIDU 01/06/2023 PUT \$130.00 / CUSIP: / Symbol: 01/06/23	1.000	97.98	01/05/23	93.00	...	4.98	Option sale to close-put ²⁵
BILL 02/17/2023 CALL \$140.00 / CUSIP: / Symbol: 01/27/23	1.000	439.97	01/26/23	290.00	...	149.97	Option sale to close-call ²⁵
CAT 02/03/2023 PUT \$220.00 / CUSIP: / Symbol: 01/10/23	1.000	167.98	01/09/23	150.00	...	17.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125558353

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
CHWY 12/08/2023 CALL \$25.00 / CUSIP: / Symbol:							
12/04/23	2.000	45.92	Various	24.06	...	21.86	Total of 2 transactions
COST 02/17/2023 CALL \$540.00 / CUSIP: / Symbol:							
01/27/23	1.000	114.98	01/26/23	57.00	...	57.98	Option sale to close-call ²⁵
CRWD 03/17/2023 CALL \$140.00 / CUSIP: / Symbol:							
02/06/23	1.000	147.98	02/03/23	293.02	...	-145.04	Option sale to close-call ²⁵
02/06/23	1.000	147.98	02/02/23	231.00	83.02 W	0.00	Option sale to close-call ²⁵
Security total:		295.96		524.02	83.02 W	-145.04	
CSCO 02/03/2023 CALL \$49.00 / CUSIP: / Symbol:							
02/01/23	1.000	9.98	01/26/23	38.00	...	-28.02	Option sale to close-call ²⁵
CVNA 01/27/2023 CALL \$10.00 / CUSIP: / Symbol:							
01/27/23	20.000	19.94	Various	160.00	...	-140.06	Total of 2 transactions
CVNA 06/16/2023 PUT \$22.00 / CUSIP: / Symbol:							
06/15/23	1.000	84.98	06/14/23	81.00	...	3.98	Option sale to close-put ²⁵
CVX 02/17/2023 CALL \$200.00 / CUSIP: / Symbol:							
02/17/23	2.000	0.00	Various	78.00	...	-78.00	Total of 2 transactions
DDOG 02/24/2023 PUT \$77.00 / CUSIP: / Symbol:							
02/21/23	1.000	141.98	02/17/23	120.00	...	21.98	Option sale to close-put ²⁵
DDOG 04/06/2023 CALL \$75.00 / CUSIP: / Symbol:							
04/04/23	1.000	13.98	03/31/23	50.00	...	-36.02	Option sale to close-call ²⁵
DE 01/13/2023 PUT \$420.00 / CUSIP: / Symbol:							
01/13/23	1.000	6.98	01/11/23	89.00	...	-82.02	Option sale to close-put ²⁵
DHI 01/27/2023 PUT \$90.00 / CUSIP: / Symbol:							
01/23/23	1.000	49.98	01/19/23	135.00	...	-85.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125558353

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
DIS 02/10/2023 CALL \$120.00 / CUSIP: / Symbol:							
02/03/23	6.000	602.94	Various	351.00	...	251.94	Total of 4 transactions
02/06/23	1.000	51.98	02/03/23	83.00	...	-31.02	Option sale to close-call ²⁵
	Security total:	654.92		434.00	...	220.92	
DIS 02/10/2023 PUT \$105.00 / CUSIP: / Symbol:							
02/08/23	1.000	82.98	02/06/23	163.00	...	-80.02	Option sale to close-put ²⁵
DIS 02/17/2023 CALL \$120.00 / CUSIP: / Symbol:							
02/09/23	2.000	265.96	Various	256.00	...	9.96	Total of 2 transactions
DIS 02/24/2023 CALL \$110.00 / CUSIP: / Symbol:							
02/21/23	2.000	5.98	02/17/23	40.00	...	-34.02	Option sale to close-call ²⁵
ENPH 02/03/2023 CALL \$240.00 / CUSIP: / Symbol:							
02/02/23	1.000	154.98	02/01/23	55.00	...	99.98	Option sale to close-call ²⁵
ENPH 02/10/2023 CALL \$300.00 / CUSIP: / Symbol:							
02/06/23	1.000	129.98	02/02/23	88.00	...	41.98	Option sale to close-call ²⁵
ENPH 02/10/2023 PUT \$210.00 / CUSIP: / Symbol:							
02/08/23	1.000	263.98	02/08/23	251.00	...	12.98	Option sale to close-put ²⁵
ENPH 04/21/2023 CALL \$230.00 / CUSIP: / Symbol:							
04/20/23	2.000	79.98	Various	441.00	...	-361.02	Total of 2 transactions
ENPH 04/21/2023 PUT \$220.00 / CUSIP: / Symbol:							
04/19/23	1.000	229.98	04/17/23	360.00	...	-130.02	Option sale to close-put ²⁵
ETSY 03/17/2023 PUT \$100.00 / CUSIP: / Symbol:							
03/02/23	2.000	77.98	Various	261.00	...	-183.02	Total of 2 transactions
GDx 04/21/2023 CALL \$33.00 / CUSIP: / Symbol:							
03/22/23	1.000	43.98	03/21/23	42.00	...	1.98	Option sale to close-call ²⁵
GME 02/24/2023 CALL \$25.00 / CUSIP: / Symbol:							
02/01/23	1.000	76.98	01/30/23	184.00	...	-107.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 125558353

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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GOOG 02/03/2023 CALL \$104.00 / CUSIP: / Symbol: 01/30/23	1.000	88.98	01/27/23	135.00	...	-46.02	Option sale to close-call ²⁵
GOOG 02/03/2023 CALL \$110.00 / CUSIP: / Symbol: 01/30/23	3.000	71.98	Various	143.00	...	-71.02	Total of 2 transactions
GOOG 06/16/2023 CALL \$126.00 / CUSIP: / Symbol: 05/25/23	1.000	314.98	05/23/23	305.00	...	9.98	Option sale to close-call ²⁵
GOOG 06/23/2023 CALL \$123.00 / CUSIP: / Symbol: 06/13/23	1.000	388.98	06/08/23	260.00	...	128.98	Option sale to close-call ²⁵
GOOG 06/23/2023 CALL \$125.00 / CUSIP: / Symbol: 06/15/23	1.000	184.98	06/13/23	182.00	...	2.98	Option sale to close-call ²⁵
GOOG 07/07/2023 CALL \$124.00 / CUSIP: / Symbol: 07/07/23	3.000	0.00	Various	380.00	...	-380.00	Total of 3 transactions
GOOGL 01/13/2023 CALL \$90.00 / CUSIP: / Symbol: 01/09/23	1.000	150.98	01/09/23	121.00	...	29.98	Option sale to close-call ²⁵
GPS 03/17/2023 PUT \$10.00 / CUSIP: / Symbol: 03/13/23	2.000	27.98	03/09/23	34.00	...	-6.02	Option sale to close-put ²⁵
IQ 02/17/2023 CALL \$7.50 / CUSIP: / Symbol: 01/31/23	2.000	89.98	Various	67.00	...	22.98	Total of 2 transactions
JNJ 01/27/2023 PUT \$167.50 / CUSIP: / Symbol: 01/20/23	1.000	166.98	01/18/23	125.00	...	41.98	Option sale to close-put ²⁵
KR 06/16/2023 PUT \$47.00 / CUSIP: / Symbol: 06/15/23	1.000	226.98	06/14/23	114.00	...	112.98	Option sale to close-put ²⁵
META 02/24/2023 CALL \$190.00 / CUSIP: / Symbol: 02/15/23	1.000	72.98	02/14/23	135.00	...	-62.02	Option sale to close-call ²⁵
META 03/17/2023 PUT \$150.00 / CUSIP: / Symbol: 02/23/23	1.000	78.98	02/22/23	120.00	...	-41.02	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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META 12/01/2023 PUT \$320.00 / CUSIP: / Symbol:							
12/01/23	1.000	25.95	11/30/23	87.03	...	-61.08	Option sale to close-put ²⁵
META 12/08/2023 PUT \$325.00 / CUSIP: / Symbol:							
12/08/23	1.000	52.95	12/07/23	182.03	...	-129.08	Option sale to close-put ²⁵
MSFT 12/01/2023 PUT \$377.50 / CUSIP: / Symbol:							
11/29/23	1.000	158.95	11/29/23	84.03	...	74.92	Option sale to close-put ²⁵
MSFT 12/08/2023 CALL \$372.50 / CUSIP: / Symbol:							
12/05/23	1.000	241.95	12/04/23	108.03	...	133.92	Option sale to close-call ²⁵
MSFT 12/08/2023 PUT \$355.00 / CUSIP: / Symbol:							
12/05/23	1.000	26.95	12/04/23	101.03	...	-74.08	Option sale to close-put ²⁵
MSFT 12/22/2023 CALL \$380.00 / CUSIP: / Symbol:							
12/20/23	2.000	183.92	12/18/23	162.06	...	21.86	Option sale to close-call ²⁵
MSFT 12/29/2023 CALL \$377.50 / CUSIP: / Symbol:							
12/28/23	1.000	68.95	12/26/23	150.03	...	-81.08	Option sale to close-call ²⁵
MU 06/16/2023 CALL \$70.00 / CUSIP: / Symbol:							
04/27/23	1.000	62.98	04/10/23	207.00	...	-144.02	Option sale to close-call ²⁵
NFLX 11/17/2023 CALL \$470.00 / CUSIP: / Symbol:							
11/15/23	2.000	301.92	11/14/23	74.06	...	227.86	Option sale to close-call ²⁵
NFLX 12/08/2023 PUT \$440.00 / CUSIP: / Symbol:							
12/06/23	2.000	235.92	Various	165.06	...	70.86	Total of 2 transactions
NFLX 12/15/2023 PUT \$455.00 / CUSIP: / Symbol:							
12/15/23	1.000	1.95	12/14/23	48.11	...	-46.16	Option sale to close-put ²⁵
12/15/23	1.000	1.95	12/14/23	25.03	23.08 W	0.00	Option sale to close-put ²⁵
Security total:		3.90		73.14	23.08 W	-46.16	
NVDA 01/13/2023 CALL \$170.00 / CUSIP: / Symbol:							
01/12/23	1.000	58.98	01/11/23	50.00	...	8.98	Option sale to close-call 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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NVDA 02/03/2023 CALL \$215.00 / CUSIP: / Symbol:							
01/25/23	1.000	84.98	01/24/23	85.00	...	-0.02	Option sale to close-call ²⁵
NVDA 02/10/2023 CALL \$230.00 / CUSIP: / Symbol:							
02/08/23	1.000	349.98	02/07/23	122.00	...	227.98	Option sale to close-call ²⁵
NVDA 02/17/2023 PUT \$180.00 / CUSIP: / Symbol:							
02/07/23	2.000	75.97	Various	189.03	...	-113.06	Total of 2 transactions
02/07/23	2.000	75.97	Various	167.02	91.05 W	0.00	Total of 2 transactions
	Security total:	151.94		356.05	91.05 W	-113.06	
NVDA 11/17/2023 PUT \$470.00 / CUSIP: / Symbol:							
11/15/23	2.000	252.90	Various	146.06	...	106.84	Total of 2 transactions
11/16/23	2.000	183.90	Various	184.06	...	-0.16	Total of 2 transactions
	Security total:	436.80		330.12	...	106.68	
OKTA 03/17/2023 CALL \$100.00 / CUSIP: / Symbol:							
02/03/23	1.000	147.98	02/02/23	145.00	...	2.98	Option sale to close-call ²⁵
OSTK 06/16/2023 CALL \$23.00 / CUSIP: / Symbol:							
06/16/23	3.000	14.98	Various	134.00	...	-119.02	Total of 2 transactions
PANW 03/03/2023 PUT \$175.00 / CUSIP: / Symbol:							
03/03/23	3.000	0.00	Various	276.00	...	-276.00	Total of 2 transactions
PANW 05/19/2023 CALL \$200.00 / CUSIP: / Symbol:							
05/17/23	1.000	16.98	05/16/23	17.00	...	-0.02	Option sale to close-call ²⁵
PINS 03/10/2023 CALL \$26.50 / CUSIP: / Symbol:							
03/06/23	1.000	74.98	03/03/23	53.00	...	21.98	Option sale to close-call ²⁵
PLTR 03/17/2023 CALL \$8.50 / CUSIP: / Symbol:							
03/17/23	2.000	0.00	03/03/23	64.00	...	-64.00	Option expiration- long call
PYPL 02/10/2023 CALL \$95.00 / CUSIP: / Symbol:							
02/03/23	2.000	270.96	Various	222.00	...	48.96	Total of 2 transactions

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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RBLX 01/20/2023 PUT \$25.00 / CUSIP: / Symbol:							
01/09/23	4.000	115.97	Various	212.01	...	-96.04	Total of 2 transactions
01/09/23	2.000	57.99	01/05/23	88.00	30.01 W	0.00	Option sale to close-put ²⁵
	Security total:	173.96		300.01	30.01 W	-96.04	
RIVN 07/14/2023 PUT \$24.00 / CUSIP: / Symbol:							
07/12/23	3.000	164.98	Various	186.00	...	-21.02	Total of 2 transactions
RIVN 12/08/2023 CALL \$19.00 / CUSIP: / Symbol:							
12/08/23	20.000	239.31	Various	100.60	...	138.71	Total of 3 transactions
ROKU 02/03/2023 CALL \$57.00 / CUSIP: / Symbol:							
01/26/23	1.000	163.98	01/25/23	74.00	...	89.98	Option sale to close-call ²⁵
ROKU 05/26/2023 CALL \$60.00 / CUSIP: / Symbol:							
05/23/23	2.000	99.98	05/22/23	62.00	...	37.98	Option sale to close-call ²⁵
ROKU 06/16/2023 CALL \$90.00 / CUSIP: / Symbol:							
06/13/23	1.000	4.98	03/31/23	199.00	...	-194.02	Option sale to close-call ²⁵
ROKU 12/15/2023 PUT \$98.00 / CUSIP: / Symbol:							
12/13/23	1.000	210.95	12/13/23	125.03	...	85.92	Option sale to close-put ²⁵
ROKU 12/29/2023 PUT \$90.00 / CUSIP: / Symbol:							
12/27/23	1.000	27.95	12/22/23	156.03	...	-128.08	Option sale to close-put ²⁵
SHOP 04/21/2023 CALL \$50.00 / CUSIP: / Symbol:							
04/17/23	1.000	49.98	04/12/23	56.00	...	-6.02	Option sale to close-call ²⁵
SNAP 02/03/2023 CALL \$12.00 / CUSIP: / Symbol:							
02/01/23	1.000	2.98	01/31/23	92.00	...	-89.02	Option sale to close-call ²⁵
SNAP 02/24/2023 CALL \$12.00 / CUSIP: / Symbol:							
02/16/23	1.000	13.98	02/15/23	21.00	...	-7.02	Option sale to close-call ²⁵
SNOW 01/13/2023 PUT \$110.00 / CUSIP: / Symbol:							
01/10/23	2.000	9.98	Various	185.00	...	-175.02	Total of 2 transactions

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(continued)

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SNOW 02/10/2023 PUT \$150.00 / CUSIP: / Symbol:							
02/06/23	1.000	141.98	02/03/23	98.00	...	43.98	Option sale to close-put ²⁵
SNOW 12/29/2023 CALL \$205.00 / CUSIP: / Symbol:							
12/26/23	1.000	79.95	12/22/23	68.03	...	11.92	Option sale to close-call ²⁵
SOFI 02/03/2023 CALL \$6.00 / CUSIP: / Symbol:							
01/30/23	3.000	245.96	Various	134.00	...	111.96	Total of 2 transactions
SPY 11/15/2023 CALL \$452.00 / CUSIP: / Symbol:							
11/15/23	1.000	31.95	11/14/23	48.11	...	-16.16	Option sale to close-call ²⁵
11/15/23	1.000	31.95	11/14/23	40.03	8.08 W	0.00	Option sale to close-call ²⁵
Security total:		63.90		88.14	8.08 W	-16.16	
SPY 11/29/2023 PUT \$454.00 / CUSIP: / Symbol:							
11/29/23	2.000	23.92	Various	167.14	...	-143.22	Total of 2 transactions
11/29/23	1.000	11.95	11/28/23	72.03	60.08 W	0.00	Option sale to close-put ²⁵
Security total:		35.87		239.17	60.08 W	-143.22	
SPY 12/07/2023 PUT \$454.00 / CUSIP: / Symbol:							
12/07/23	1.000	0.00	12/06/23	58.03	...	-58.03	Option expiration- long put
SQ 02/03/2023 CALL \$88.00 / CUSIP: / Symbol:							
01/27/23	2.000	208.96	Various	147.02	...	61.94	Total of 2 transactions
01/27/23	1.000	93.98	01/26/23	98.00	4.02 W	0.00	Option sale to close-call ²⁵
Security total:		302.94		245.02	4.02 W	61.94	
SQ 02/10/2023 PUT \$80.00 / CUSIP: / Symbol:							
02/07/23	1.000	148.98	02/03/23	118.00	...	30.98	Option sale to close-put ²⁵
TLT 01/20/2023 CALL \$110.00 / CUSIP: / Symbol:							
01/09/23	5.000	154.98	01/06/23	150.00	...	4.98	Option sale to close-call ²⁵
TSLA 01/27/2023 CALL \$170.00 / CUSIP: / Symbol:							
01/27/23	4.000	146.94	Various	92.00	...	54.94	Total of 4 transactions
TSLA 02/03/2023 CALL \$190.00 / CUSIP: / Symbol:							
02/02/23	1.000	287.98	02/01/23	125.00	...	162.98	Option sale to close-call ²⁵

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(continued)

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TSLA 02/17/2023 PUT \$170.00 / CUSIP: / Symbol:							
02/10/23	3.000	341.98	Various	325.00	...	16.98	Total of 2 transactions
02/10/23	1.000	113.99	02/10/23	118.00	4.01 W	0.00	Option sale to close-put ²⁵
02/14/23	2.000	31.98	Various	218.01	...	-186.03	Total of 2 transactions
	Security total:	487.95		661.01	4.01 W	-169.05	
TSLA 02/24/2023 PUT \$190.00 / CUSIP: / Symbol:							
02/21/23	1.000	294.98	02/21/23	192.00	...	102.98	Option sale to close-put ²⁵
02/24/23	3.000	62.98	02/24/23	234.00	...	-171.02	Option sale to close-put ²⁵
	Security total:	357.96		426.00	...	-68.04	
TSLA 03/03/2023 PUT \$180.00 / CUSIP: / Symbol:							
03/03/23	2.000	0.00	Various	48.00	...	-48.00	Total of 2 transactions
TSLA 03/10/2023 CALL \$197.50 / CUSIP: / Symbol:							
03/07/23	1.000	177.98	03/06/23	540.00	362.02 W	0.00	Option sale to close-call ²⁵
03/09/23	1.000	7.98	03/07/23	543.02	...	-535.04	Option sale to close-call ²⁵
	Security total:	185.96		1,083.02	362.02 W	-535.04	
TSLA 05/05/2023 CALL \$180.00 / CUSIP: / Symbol:							
05/05/23	1.000	0.00	04/20/23	196.00	...	-196.00	Option expiration- long call
TSLA 05/12/2023 CALL \$172.50 / CUSIP: / Symbol:							
05/12/23	1.000	304.98	05/10/23	110.00	...	194.98	Option sale to close-call ²⁵
TSLA 06/02/2023 CALL \$190.00 / CUSIP: / Symbol:							
05/19/23	1.000	299.98	05/12/23	156.00	...	143.98	Option sale to close-call ²⁵
TSLA 06/09/2023 PUT \$215.00 / CUSIP: / Symbol:							
06/06/23	1.000	206.98	06/06/23	335.00	...	-128.02	Option sale to close-put ²⁵
TSLA 07/21/2023 CALL \$330.00 / CUSIP: / Symbol:							
07/03/23	1.000	334.98	06/21/23	400.00	...	-65.02	Option sale to close-call ²⁵
TSLA 11/10/2023 PUT \$207.50 / CUSIP: / Symbol:							
11/06/23	2.000	245.92	Various	199.06	...	46.86	Total of 2 transactions

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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"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
TSLA 11/24/2023 CALL \$230.00 / CUSIP: / Symbol:							
11/13/23	1.000	379.95	11/09/23	216.03	...	163.92	Option sale to close-call ²⁵
TSLA 11/24/2023 CALL \$245.00 / CUSIP: / Symbol:							
11/21/23	1.000	304.95	11/16/23	370.03	...	-65.08	Option sale to close-call ²⁵
TSLA 12/01/2023 CALL \$247.50 / CUSIP: / Symbol:							
12/01/23	2.000	15.92	Various	455.06	...	-439.14	Total of 2 transactions
TSLA 12/15/2023 CALL \$250.00 / CUSIP: / Symbol:							
11/28/23	1.000	715.95	11/22/23	485.03	...	230.92	Option sale to close-call ²⁵
TSLA 12/15/2023 CALL \$252.50 / CUSIP: / Symbol:							
12/13/23	3.000	80.89	Various	271.09	...	-190.20	Total of 3 transactions
TSLA 12/29/2023 CALL \$270.00 / CUSIP: / Symbol:							
12/21/23	4.000	550.82	Various	364.12	...	186.70	Total of 4 transactions
12/26/23	1.000	64.95	12/22/23	73.03	...	-8.08	Option sale to close-call ²⁵
	Security total:	615.77		437.15	...	178.62	
TSM 02/03/2023 CALL \$95.00 / CUSIP: / Symbol:							
01/31/23	1.000	16.98	01/30/23	117.00	...	-100.02	Option sale to close-call ²⁵
TWLO 11/10/2023 CALL \$65.00 / CUSIP: / Symbol:							
11/08/23	1.000	83.95	11/07/23	57.03	...	26.92	Option sale to close-call ²⁵
UPST 02/03/2023 CALL \$22.00 / CUSIP: / Symbol:							
02/01/23	1.000	19.98	01/31/23	86.02	...	-66.04	Option sale to close-call ²⁵
02/01/23	1.000	19.98	01/30/23	68.00	48.02 W	0.00	Option sale to close-call ²⁵
	Security total:	39.96		154.02	48.02 W	-66.04	
UPWK 03/17/2023 PUT \$10.00 / CUSIP: / Symbol:							
02/10/23	2.000	49.98	02/08/23	50.00	0.02 W	0.00	Option sale to close-put ²⁵
02/16/23	10.000	49.96	Various	170.02	...	-120.06	Total of 3 transactions
	Security total:	99.94		220.02	0.02 W	-120.06	
X 03/17/2023 CALL \$32.00 / CUSIP: / Symbol:							
03/01/23	1.000	89.98	02/28/23	61.00	...	28.98	Option sale to close-call ²⁵

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 125558353

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
ZM 02/17/2023 CALL \$80.00 / CUSIP: / Symbol:							
01/27/23	1.000	78.98	01/26/23	68.00	...	10.98	Option sale to close-call ²⁵
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
04/13/23	60.000	6,115.79	04/11/23	5,986.61	...	129.18	Sale ²⁵
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
05/18/23	0.880	325.77	04/03/23	304.26	...	21.51	Sale ²⁵
SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
04/17/23	70.000	3,369.94	Various	3,246.57	...	123.37	Total of 3 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/27/23	0.280	46.17	12/12/22	47.05	...	-0.88	Sale ²⁵
Totals :		31,283.17		33,838.10	815.45 W	-1,739.48	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AGENUS INC. COMMON STOCK / CUSIP: 00847G705 / Symbol:							
01/27/23	1.000	2.55	02/10/21	5.22	...	-2.67	Sale ²⁵
Totals :		2.55		5.22		-2.67	

* 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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