



Aditya Nugur
17 Whispering Oaks Drive B
Washington, MO 63090

Master Account Number for Import:
140650110
Document ID for Import:
16KEYWECK71

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

140650110 - Robinhood Securities LLC

140650110C - 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 140650110	Statement Date: 02/12/2024	2023
	Aditya Nugur 17 Whispering Oaks Drive B Washington, MO 63090 RECIPIENT'S TIN: XXX-XX-4974		

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

DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV*		OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2023 1099-MISC*		OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)		693.57	2- Royalties		0.00
1b- Qualified dividends		0.00	3- Other income		0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)		0.00	4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain		0.00	8- Substitute payments in lieu of dividends or interest		0.00
2c- Section 1202 gain		0.00			
2d- Collectibles (28%) gain		0.00	SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715		
2e- Section 897 ordinary dividends		0.00	8- Profit or (loss) realized in 2023 on closed contracts		0.00
2f- Section 897 capital gain		0.00	9- Unrealized profit or (loss) on open contracts-12/31/2022		0.00
3- Nondividend distributions		0.00	10- Unrealized profit or (loss) on open contracts-12/31/2023		0.00
4- Federal income tax withheld		0.00	11- Aggregate profit or (loss) on contracts		0.00
5- Section 199A dividends		0.00			
6- Investment expenses		0.00	<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
8- Foreign country or US possession: 7- Foreign tax paid:		0.00	* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.		
9- Cash liquidation distributions		0.00			
10- Noncash liquidation distributions		0.00			
12- Exempt-interest dividends (includes line 13)		0.00			
13- Specified private activity bond interest dividends (AMT)		0.00			

SUMMARY 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)	8,814,973.73	9,087,895.41	0.00	253,290.17	-19,631.51
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	8,814,973.73	9,087,895.41	0.00	253,290.17	-19,631.51
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	8,814,973.73	9,087,895.41	0.00	253,290.17	-19,631.51
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 140650110
 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	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 140650110

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
AAPL 01/06/2023 PUT \$127.00 / CUSIP: / Symbol:							
01/04/23	5.000	994.96	01/04/23	1,155.00	...	-160.04	Option sale to close-put ²⁵
AAPL 06/02/2023 PUT \$167.50 / CUSIP: / Symbol:							
05/24/23	3.000	317.98	05/24/23	276.00	...	41.98	Option sale to close-put ²⁵
AAPL 11/03/2023 PUT \$162.50 / CUSIP: / Symbol:							
11/02/23	1.000	14.95	10/27/23	168.03	...	-153.08	Option sale to close-put ²⁵
AMD 03/10/2023 PUT \$83.00 / CUSIP: / Symbol:							
03/07/23	10.000	1,629.88	Various	1,610.00	...	19.88	Total of 6 transactions
AMD 03/31/2023 PUT \$99.00 / CUSIP: / Symbol:							
03/22/23	15.000	4,919.92	Various	4,585.00	...	334.92	Total of 3 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

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 01/06/2023 PUT \$84.00 / CUSIP: / Symbol:							
01/05/23	100.000	11,299.44	Various	11,500.32	...	-200.88	Total of 19 transactions
01/05/23	55.000	7,364.68	Various	7,485.06	120.38 W	0.00	Total of 9 transactions
	Security total:	18,664.12		18,985.38	120.38 W	-200.88	
AMZN 02/17/2023 CALL \$100.00 / CUSIP: / Symbol:							
02/16/23	100.000	7,699.56	Various	7,100.00	...	599.56	Total of 13 transactions
BYND 03/17/2023 PUT \$17.00 / CUSIP: / Symbol:							
03/10/23	5.000	639.98	03/10/23	560.00	...	79.98	Option sale to close-put ²⁵
03/13/23	2.000	143.96	Various	184.00	...	-40.04	Total of 2 transactions
	Security total:	783.94		744.00	...	39.94	
DWAC 02/17/2023 PUT \$10.00 / CUSIP: / Symbol:							
01/04/23	5.000	29.98	Various	51.04	...	-21.06	Total of 4 transactions
01/05/23	12.000	35.92	Various	152.26	...	-116.34	Total of 10 transactions
02/17/23	7.000	0.00	Various	108.16	...	-108.16	Total of 6 transactions
	Security total:	65.90		311.46	...	-245.56	
GOOG 02/10/2023 PUT \$107.00 / CUSIP: / Symbol:							
02/03/23	1.000	242.98	02/02/23	320.00	...	-77.02	Option sale to close-put ²⁵
GOOG 03/24/2023 PUT \$99.00 / CUSIP: / Symbol:							
03/16/23	3.000	479.94	Various	807.00	...	-327.06	Total of 3 transactions
HD 02/17/2023 PUT \$317.50 / CUSIP: / Symbol:							
02/17/23	5.000	499.97	Various	450.00	...	49.97	Total of 2 transactions
HD 03/17/2023 PUT \$290.00 / CUSIP: / Symbol:							
03/09/23	10.000	2,979.94	Various	5,675.03	...	-2,695.09	Total of 3 transactions
03/09/23	5.000	1,424.97	03/08/23	2,400.00	975.03 W	0.00	Option sale to close-put ²⁵
	Security total:	4,404.91		8,075.03	975.03 W	-2,695.09	
INTC 03/17/2023 PUT \$26.50 / CUSIP: / Symbol:							
03/10/23	5.000	294.96	Various	300.00	...	-5.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

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
INTC 08/04/2023 PUT \$38.00 / CUSIP: / Symbol:							
07/31/23	1.000	183.98	07/28/23	190.00	...	-6.02	Option sale to close-put ²⁵
IWM 03/03/2023 CALL \$187.00 / CUSIP: / Symbol:							
03/02/23	50.000	6,049.83	Various	5,700.00	...	349.83	Total of 9 transactions
IWM 05/10/2023 PUT \$174.00 / CUSIP: / Symbol:							
05/03/23	5.000	1,379.97	05/03/23	1,370.00	...	9.97	Option sale to close-put ²⁵
META 05/05/2023 PUT \$242.50 / CUSIP: / Symbol:							
05/03/23	5.000	1,929.97	05/03/23	2,000.00	...	-70.03	Option sale to close-put ²⁵
MSFT 01/06/2023 CALL \$225.00 / CUSIP: / Symbol:							
01/05/23	10.000	1,449.94	01/05/23	1,530.00	...	-80.06	Option sale to close-call ²⁵
MSFT 02/10/2023 PUT \$270.00 / CUSIP: / Symbol:							
02/08/23	5.000	1,124.96	02/08/23	1,275.00	...	-150.04	Option sale to close-put ²⁵
MSFT 02/17/2023 CALL \$265.00 / CUSIP: / Symbol:							
02/16/23	55.000	10,559.62	Various	10,115.00	...	444.62	Total of 6 transactions
MSFT 03/03/2023 PUT \$247.50 / CUSIP: / Symbol:							
03/02/23	10.000	1,669.96	03/02/23	1,800.00	...	-130.04	Option sale to close-put ²⁵
MSFT 03/10/2023 CALL \$252.50 / CUSIP: / Symbol:							
03/08/23	10.000	2,319.96	03/08/23	2,340.00	...	-20.04	Option sale to close-call ²⁵
MSFT 05/12/2023 CALL \$307.50 / CUSIP: / Symbol:							
05/03/23	5.000	1,849.97	Various	1,900.00	...	-50.03	Total of 2 transactions
NFLX 02/17/2023 PUT \$365.00 / CUSIP: / Symbol:							
02/09/23	5.000	4,399.88	02/09/23	4,350.00	...	49.88	Option sale to close-put ²⁵
RBLX 03/10/2023 PUT \$42.00 / CUSIP: / Symbol:							
03/07/23	20.000	2,294.92	Various	2,350.04	...	-55.12	Total of 7 transactions
03/07/23	10.000	1,229.96	Various	1,240.00	10.04 W	0.00	Total of 3 transactions
Security total:		3,524.88		3,590.04	10.04 W	-55.12	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROKU 09/29/2023 PUT \$65.00 / CUSIP: / Symbol: 08/16/23	10.000	909.92	Various	770.00	...	139.92	Total of 4 transactions
SCHW 04/21/2023 PUT \$54.00 / CUSIP: / Symbol: 03/30/23	2.000	729.98	Various	586.00	...	143.98	Total of 2 transactions
SHOP 02/10/2023 PUT \$50.00 / CUSIP: / Symbol: 02/01/23	10.000	2,036.88	Various	1,980.00	...	56.88	Total of 5 transactions
SHOP 02/17/2023 PUT \$50.00 / CUSIP: / Symbol: 02/09/23	10.000	2,849.87	Various	2,930.05	...	-80.18	Total of 6 transactions
02/09/23	5.000	1,424.95	Various	1,455.00	30.05 W	0.00	Total of 4 transactions
Security total:		4,274.82		4,385.05	30.05 W	-80.18	
SNAP 09/08/2023 PUT \$10.50 / CUSIP: / Symbol: 09/06/23	10.000	569.90	Various	250.00	...	319.90	Total of 8 transactions
SNAP 09/22/2023 PUT \$9.00 / CUSIP: / Symbol: 09/21/23	3.000	98.96	Various	42.00	...	56.96	Total of 2 transactions
SOXS 03/03/2023 PUT \$22.50 / CUSIP: / Symbol: 03/02/23	10.000	589.97	03/02/23	450.00	...	139.97	Option sale to close-put ²⁵
SOXS 03/03/2023 PUT \$23.00 / CUSIP: / Symbol: 03/02/23	10.000	699.97	03/02/23	650.00	...	49.97	Option sale to close-put ²⁵
SOXS 08/18/2023 PUT \$10.00 / CUSIP: / Symbol: 08/18/23	1.000	0.00	08/16/23	10.00	...	-10.00	Option expiration- long put
SPY 01/09/2023 CALL \$381.00 / CUSIP: / Symbol: 01/05/23	50.000	15,599.52	01/05/23	15,950.00	...	-350.48	Option sale to close-call ²⁵
SPY 03/03/2023 PUT \$397.50 / CUSIP: / Symbol: 03/02/23	5.000	2,164.97	03/02/23	2,175.00	...	-10.03	Option sale to close-put ²⁵
TDOC 06/16/2023 PUT \$25.00 / CUSIP: / Symbol: 06/14/23	3.000	173.98	06/13/23	159.00	...	14.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

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
UVXY 08/25/2023 PUT \$17.50 / CUSIP: / Symbol:							
08/16/23	2.000	231.98	08/15/23	272.00	...	-40.02	Option sale to close-put ²⁵
YELL 08/18/2023 PUT \$1.00 / CUSIP: / Symbol:							
08/10/23	2.000	19.98	07/31/23	50.00	...	-30.02	Option sale to close-put ²⁵
ACUITY BRANDS, INC. / CUSIP: 00508Y102 / Symbol:							
05/03/23	920.000	148,210.65	Various	148,295.90	...	-85.25	Total of 10 transactions
05/03/23	80.000	12,885.78	Various	12,895.46	8.77 W	-0.91	Total of 8 transactions
	Security total:	161,096.43		161,191.36	8.77 W	-86.16	
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
01/06/23	1,825.000	158,377.69	Various	158,273.82	...	103.87	Total of 39 transactions
01/06/23	1,275.000	110,600.76	Various	110,911.49	298.63 W	-12.10	Total of 68 transactions
	Security total:	268,978.45		269,185.31	298.63 W	91.77	
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
01/05/23	1,000.000	87,088.41	Various	86,989.20	...	99.21	Total of 3 transactions
03/02/23	500.000	44,969.57	Various	45,000.00	...	-30.43	Total of 3 transactions
03/02/23	1,000.000	89,939.13	Various	90,000.00	60.87 W	0.00	Total of 3 transactions
03/07/23	500.000	46,824.55	Various	46,869.30	...	-44.75	Total of 11 transactions
03/10/23	500.000	45,974.56	03/10/23	46,050.43	...	-75.87	Sale ²⁵
	Security total:	314,796.22		314,908.93	60.87 W	-51.84	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
01/05/23	3,500.000	294,484.26	Various	294,208.49	...	275.77	Total of 20 transactions
01/05/23	2,000.000	168,006.59	Various	168,225.00	181.76 W	-36.65	Total of 4 transactions
01/06/23	102.000	8,406.12	Various	8,450.99	...	-44.87	Total of 2 transactions
03/02/23	718.000	65,611.90	Various	65,455.00	...	156.90	Total of 6 transactions
03/02/23	1,832.000	166,895.64	Various	167,121.09	225.45 W	0.00	Total of 14 transactions
03/13/23	170.000	15,401.85	Various	15,425.17	...	-23.32	Total of 9 transactions
03/13/23	830.000	75,197.25	Various	75,246.99	48.96 W	-0.78	Total of 30 transactions
03/14/23	210.000	19,603.31	Various	19,542.15	...	61.16	Total of 17 transactions
	Security total:	813,606.92		813,674.88	456.17 W	388.21	

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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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AMERICAN SUPERCONDUCTOR CORPORATION COMMON STOCK / CUSIP: 030111207 / Symbol:							
08/10/23	448.000	4,000.90	Various	4,157.87	...	-156.97	Total of 7 transactions
08/10/23	102.000	912.37	Various	1,045.50	133.13 W	0.00	Total of 2 transactions
	Security total:	4,913.27		5,203.37	133.13 W	-156.97	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
01/05/23	1,102.000	139,123.15	Various	139,069.76	...	53.39	Total of 29 transactions
01/05/23	4,548.000	575,164.28	Various	575,883.90	715.89 W	-3.73	Total of 59 transactions
03/02/23	1,150.000	166,060.49	Various	165,924.67	...	135.82	Total of 17 transactions
	Security total:	880,347.92		880,878.33	715.89 W	185.48	
ASTRA SPACE, INC. CLASS A COMMON STOCK / CUSIP: 04634X103 / Symbol:							
06/16/23	5,000.000	2,139.75	06/15/23	2,232.50	...	-92.75	Sale ²⁵
ASTRA SPACE, INC. CLASS A COMMON STOCK / CUSIP: 04634X202 / Symbol:							
10/11/23	550.000	637.91	Various	1,146.50	...	-508.59	Total of 6 transactions
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
03/16/23	500.000	8,320.51	Various	8,440.00	...	-119.49	Total of 4 transactions
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
06/06/23	100.000	3,624.96	06/05/23	3,269.99	...	354.97	Sale ²⁵
DIREXION DAILY S&P 500 BEAR 3X SHARES / CUSIP: 25460E265 / Symbol:							
02/17/23	500.000	9,327.21	02/17/23	9,345.00	17.79 W	0.00	Sale ²⁵
03/02/23	3,500.000	70,946.72	Various	71,049.14	52.08 W	-50.34	Total of 3 transactions
03/03/23	1,000.000	19,552.49	Various	19,661.50	...	-109.01	Total of 2 transactions
03/07/23	150.000	2,892.39	03/07/23	2,824.08	...	68.31	Sale ²⁵
03/22/23	500.000	9,665.25	03/22/23	9,564.00	...	101.25	Sale ²⁵
04/03/23	250.000	4,401.40	04/03/23	4,403.93	2.53 W	0.00	Sale ²⁵
04/04/23	5,000.000	88,198.55	Various	88,252.53	53.98 W	0.00	Total of 10 transactions
04/11/23	1,000.000	17,720.20	Various	17,782.62	32.47 W	-29.95	Total of 3 transactions
04/12/23	1,000.000	17,409.71	Various	17,600.29	...	-190.58	Total of 3 transactions
04/17/23	500.000	8,670.01	04/17/23	8,705.14	...	-35.13	Sale ²⁵
04/18/23	1,000.000	17,049.71	Various	17,109.99	...	-60.28	Total of 3 transactions
05/03/23	1,400.000	24,968.72	Various	24,999.24	...	-30.52	Total of 15 transactions
05/03/23	600.000	10,659.24	05/03/23	10,671.17	1.99 W	-9.94	Sale ²⁵

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Account 140650110

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(continued)

02/12/2024

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DIREXION DAILY S&P 500 BEAR 3X SHARES / CUSIP: 25460E265 / Symbol: (cont'd)							
06/06/23	100.000	1,589.00	06/02/23	1,567.54	...	21.46	Sale ²⁵
06/09/23	324.254	5,039.70	06/09/23	5,000.00	...	39.70	Sale ²⁵
06/09/23	282.220	4,386.38	06/08/23	4,500.00	113.62 W	0.00	Sale ²⁵
06/13/23	336.927	4,999.91	Various	5,369.83	369.92 W	0.00	Total of 3 transactions
06/14/23	566.073	8,509.51	Various	8,455.58	...	53.93	Total of 3 transactions
06/14/23	337.055	5,066.79	Various	5,533.34	466.55 W	0.00	Total of 7 transactions
06/16/23	250.000	3,550.41	06/16/23	3,550.00	...	0.41	Sale ²⁵
06/16/23	2,068.351	29,335.38	Various	31,616.35	2,280.97 W	0.00	Total of 49 transactions
06/21/23	200.000	2,933.92	Various	3,445.78	511.86 W	0.00	Total of 7 transactions
06/27/23	150.000	2,250.07	Various	2,431.36	181.29 W	0.00	Total of 9 transactions
06/28/23	250.000	3,689.93	Various	3,751.35	61.42 W	0.00	Total of 7 transactions
06/29/23	1,080.000	15,727.54	Various	16,864.31	1,136.77 W	0.00	Total of 34 transactions
06/30/23	450.000	6,434.87	Various	7,109.03	674.16 W	0.00	Total of 15 transactions
07/03/23	400.000	5,596.39	Various	6,049.80	453.41 W	0.00	Total of 13 transactions
07/06/23	100.000	1,446.02	Various	1,416.15	...	29.87	Total of 2 transactions
07/06/23	508.000	7,345.73	Various	8,025.08	679.35 W	0.00	Total of 20 transactions
07/17/23	500.000	6,720.02	Various	7,796.63	1,076.61 W	0.00	Total of 21 transactions
07/20/23	2,800.000	36,617.06	Various	40,254.92	3,637.86 W	0.00	Total of 59 transactions
07/26/23	1,200.000	15,666.14	Various	16,543.48	877.34 W	0.00	Total of 19 transactions
07/27/23	500.000	6,624.94	Various	6,439.98	...	184.96	Total of 2 transactions
07/27/23	350.000	4,637.43	Various	5,568.74	931.31 W	0.00	Total of 19 transactions
08/02/23	1,192.000	15,648.34	Various	15,841.34	...	-193.00	Total of 4 transactions
08/02/23	2,108.000	27,661.23	Various	30,485.71	2,774.17 W	-50.31	Total of 65 transactions
08/09/23	175.000	2,429.74	Various	2,970.72	...	-540.98	Total of 12 transactions
08/10/23	150.000	2,046.67	Various	2,366.72	...	-320.05	Total of 7 transactions
08/11/23	100.000	1,398.12	Various	1,420.38	...	-22.26	Total of 6 transactions
09/06/23	325.000	4,614.91	Various	4,461.66	...	153.25	Total of 6 transactions
09/06/23	525.000	7,454.86	Various	8,030.96	576.10 W	0.00	Total of 24 transactions
09/15/23	75.000	1,061.98	09/14/23	1,043.23	...	18.75	Sale ²⁵
09/15/23	525.000	7,433.85	Various	7,869.47	435.62 W	0.00	Total of 27 transactions
09/20/23	186.146	2,619.85	Various	2,841.56	...	-221.71	Total of 14 transactions
09/20/23	163.854	2,306.14	Various	2,512.53	182.81 W	-23.58	Total of 11 transactions
10/13/23	200.000	3,004.82	Various	3,178.06	...	-173.24	Total of 9 transactions
10/24/23	40.398	667.77	Various	647.96	...	19.81	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/12/2024

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DIREXION DAILY S&P 500 BEAR 3X SHARES / CUSIP: 25460E265 / Symbol: (cont'd)							
10/24/23	9.602	158.72	Various	161.42	2.70 W	0.00	Total of 3 transactions
12/07/23	550.000	7,226.92	Various	7,464.08	237.16 W	0.00	Total of 15 transactions
	Security total:	565,362.66		584,553.68	17,821.84 W	-1,369.18	
DIREXION DAILY SEMICONDUCTOR B EAR 3X SHARES / CUSIP: 25460G336 / Symbol:							
02/08/23	350.000	6,912.33	Various	6,825.00	...	87.33	Total of 2 transactions
02/09/23	1,500.000	29,341.28	Various	29,809.52	468.24 W	0.00	Total of 11 transactions
02/14/23	750.000	15,104.55	Various	15,244.85	140.30 W	0.00	Total of 12 transactions
02/16/23	2,250.000	44,661.13	Various	44,612.72	...	48.41	Total of 25 transactions
02/16/23	1,000.000	19,904.39	Various	19,933.64	29.25 W	0.00	Total of 18 transactions
02/17/23	150.000	3,095.91	Various	2,911.75	...	184.16	Total of 4 transactions
02/27/23	300.000	6,592.40	Various	6,570.00	...	22.40	Total of 2 transactions
02/27/23	400.000	8,726.87	Various	9,066.87	340.00 W	0.00	Total of 4 transactions
02/28/23	50.000	1,084.53	02/28/23	1,076.00	...	8.53	Sale ²⁵
02/28/23	2,200.000	47,719.49	Various	47,997.21	277.72 W	0.00	Total of 9 transactions
03/01/23	200.000	4,420.04	Various	4,279.81	...	140.23	Total of 2 transactions
03/01/23	3,400.000	74,649.12	Various	75,096.66	447.54 W	0.00	Total of 33 transactions
03/03/23	250.000	5,473.66	Various	5,394.04	...	79.62	Total of 3 transactions
03/07/23	700.000	15,245.91	Various	14,809.36	...	436.55	Total of 10 transactions
03/07/23	200.000	4,362.00	Various	4,409.38	47.38 W	0.00	Total of 3 transactions
03/10/23	1,900.000	40,727.48	Various	39,352.74	...	1,374.74	Total of 20 transactions
03/10/23	200.000	4,263.92	Various	4,352.47	88.55 W	0.00	Total of 4 transactions
03/14/23	2,450.000	51,484.79	Various	51,220.75	...	264.04	Total of 2 transactions
03/14/23	1,050.000	21,868.81	Various	22,357.50	488.69 W	0.00	Total of 28 transactions
03/21/23	2,220.000	39,859.52	Various	44,329.69	4,470.17 W	0.00	Total of 31 transactions
03/22/23	3,630.000	64,327.23	Various	69,381.59	5,054.36 W	0.00	Total of 39 transactions
03/23/23	1,500.000	27,164.55	Various	29,475.03	2,310.48 W	0.00	Total of 12 transactions
03/30/23	170.000	2,828.77	03/30/23	2,810.02	...	18.75	Sale ²⁵
03/30/23	2,580.000	42,930.74	Various	46,929.87	3,724.46 W	-274.67	Total of 29 transactions
04/03/23	1,730.000	28,830.01	Various	32,052.04	...	-3,222.03	Total of 39 transactions
04/04/23	500.000	8,614.85	Various	8,726.75	...	-111.90	Total of 8 transactions
05/22/23	500.000	8,144.91	05/18/23	7,996.60	...	148.31	Sale ²⁵
05/22/23	500.000	8,144.90	05/19/23	8,178.45	33.55 W	0.00	Sale ²⁵
05/24/23	297.000	5,180.93	Various	4,843.81	...	337.12	Total of 2 transactions
05/26/23	6,100.000	74,503.55	Various	93,689.80	19,186.25 W	0.00	Total of 146 transactions

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DIREXION DAILY SEMICONDUCTOR B EAR 3X SHARES / CUSIP: 25460G336 / Symbol: (cont'd)							
05/30/23	6,900.000	78,450.40	Various	87,093.07	8,642.67 W	0.00	Total of 85 transactions
06/05/23	100.000	1,191.98	Various	1,484.12	292.14 W	0.00	Total of 2 transactions
06/09/23	1.409	16.08	06/09/23	16.05	...	0.03	Sale ²⁵
06/09/23	1,100.000	12,466.98	Various	16,443.30	3,976.32 W	0.00	Total of 54 transactions
06/13/23	248.592	2,477.93	Various	2,469.59	...	8.34	Total of 2 transactions
06/13/23	453.515	4,520.58	Various	5,806.07	1,285.49 W	0.00	Total of 17 transactions
06/14/23	763.841	7,680.39	Various	7,630.99	...	49.40	Total of 6 transactions
06/14/23	1,000.000	10,062.56	Various	10,139.36	76.80 W	0.00	Total of 4 transactions
06/15/23	752.000	7,407.01	Various	7,293.79	...	113.22	Total of 7 transactions
06/16/23	300.000	2,952.44	Various	2,913.80	...	38.64	Total of 2 transactions
06/16/23	250.000	2,460.37	06/15/23	2,469.59	9.22 W	0.00	Sale ²⁵
06/21/23	450.000	4,891.44	Various	4,752.21	...	139.23	Total of 5 transactions
06/28/23	400.000	4,197.40	Various	4,120.71	...	76.69	Total of 3 transactions
06/28/23	2,000.000	20,699.53	Various	26,305.87	5,606.34 W	0.00	Total of 74 transactions
06/29/23	115.940	1,207.18	06/29/23	1,182.22	...	24.96	Sale ²⁵
06/29/23	134.060	1,395.85	06/29/23	1,511.71	115.86 W	0.00	Sale ²⁵
07/06/23	400.000	4,329.06	Various	4,053.12	...	275.94	Total of 5 transactions
07/07/23	350.000	3,723.92	Various	3,857.06	133.14 W	0.00	Total of 3 transactions
07/11/23	950.000	9,632.79	Various	12,786.82	3,154.03 W	0.00	Total of 31 transactions
07/17/23	200.000	1,826.95	Various	2,742.33	915.38 W	0.00	Total of 5 transactions
07/20/23	700.000	6,810.83	Various	7,977.11	1,166.28 W	0.00	Total of 50 transactions
07/24/23	150.000	1,430.96	Various	1,494.01	63.05 W	0.00	Total of 5 transactions
07/26/23	284.060	2,673.81	Various	2,631.68	...	42.13	Total of 2 transactions
07/26/23	165.940	1,561.98	Various	1,629.35	67.37 W	0.00	Total of 2 transactions
07/27/23	384.060	3,469.89	Various	3,376.33	...	93.56	Total of 4 transactions
07/27/23	1,465.940	13,244.45	Various	17,447.78	4,203.33 W	0.00	Total of 69 transactions
07/31/23	96.485	795.02	07/31/23	795.00	...	0.02	Sale ²⁵
07/31/23	2,103.515	17,332.51	Various	22,325.54	4,993.03 W	0.00	Total of 103 transactions
08/01/23	250.000	2,081.97	Various	2,526.82	444.85 W	0.00	Total of 13 transactions
08/02/23	1,375.366	11,827.84	Various	13,687.22	...	-1,859.38	Total of 59 transactions
08/02/23	824.634	7,091.66	Various	9,596.40	2,473.41 W	-31.33	Total of 59 transactions
08/08/23	150.000	1,418.14	Various	1,911.50	493.36 W	0.00	Total of 8 transactions
09/06/23	800.000	7,627.81	Various	9,782.13	...	-2,154.32	Total of 56 transactions
10/13/23	80.000	815.17	10/11/23	829.26	8.81 W	-5.28	Sale ²⁵
10/24/23	50.000	624.50	10/16/23	532.81	...	91.69	Sale ²⁵

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DIREXION DAILY SEMICONDUCTOR B EAR 3X SHARES / CUSIP: 25460G336 / Symbol: (cont'd)							
11/22/23	100.000	813.98	11/20/23	800.00	...	13.98	Sale ²⁵
11/22/23	600.000	4,883.87	Various	5,185.45	301.58 W	0.00	Total of 2 transactions
11/24/23	500.000	4,174.89	Various	4,258.57	83.68 W	0.00	Total of 3 transactions
	Security total:	986,438.69		1,065,592.66	75,613.08 W	-3,540.89	
EDITAS MEDICINE, INC. COMMON S TOCK / CUSIP: 28106W103 / Symbol:							
05/16/23	101.000	953.62	Various	747.27	...	206.35	Total of 5 transactions
12/15/23	100.000	1,068.01	12/11/23	1,040.00	...	28.01	Sale ²⁵
	Security total:	2,021.63		1,787.27	...	234.36	
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
05/05/23	216.000	49,692.54	Various	49,767.35	...	-74.81	Total of 3 transactions
05/05/23	784.000	180,366.26	Various	180,503.53	35.19 W	-102.08	Total of 2 transactions
	Security total:	230,058.80		230,270.88	35.19 W	-176.89	
FIRST REP BK SAN FRANCISCO CAL IF NEW COM / CUSIP: 33616C100 / Symbol:							
03/24/23	900.000	10,799.78	Various	10,890.80	...	-91.02	Total of 2 transactions
03/24/23	1,350.000	16,199.67	Various	16,427.50	111.50 W	-116.33	Total of 2 transactions
03/29/23	575.709	7,722.99	Various	8,006.50	...	-283.51	Total of 3 transactions
	Security total:	34,722.44		35,324.80	111.50 W	-490.86	
INTELLIA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 45826J105 / Symbol:							
12/14/23	25.000	827.74	Various	712.50	...	115.24	Total of 2 transactions
INVESCO QQQ TRUST, SERIES 1 / CUSIP: 46090E103 / Symbol:							
08/18/23	700.000	249,400.90	Various	249,669.00	...	-268.10	Total of 4 transactions
ISHARES RUSSELL 2000 ETF / CUSIP: 464287655 / Symbol:							
03/02/23	750.000	140,026.84	Various	140,165.87	...	-139.03	Total of 2 transactions
03/02/23	800.000	149,553.40	03/02/23	149,672.00	111.19 W	-7.41	Sale ²⁵
	Security total:	289,580.24		289,837.87	111.19 W	-146.44	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
01/04/23	25.000	5,761.61	01/04/23	5,848.25	86.64 W	0.00	Sale ²⁵
01/05/23	2,245.000	500,512.24	Various	500,396.00	...	116.24	Total of 20 transactions
01/05/23	1,135.000	253,067.58	Various	253,909.58	829.35 W	-12.65	Total of 17 transactions

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Robinhood Markets Inc. as agent for
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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
01/06/23	5.000	1,110.42	01/06/23	1,129.81	...	-19.39	Sale ²⁵
03/08/23	250.000	62,991.95	03/08/23	62,993.75	1.80 W	0.00	Sale ²⁵
03/16/23	500.000	132,253.85	Various	132,354.30	...	-100.45	Total of 4 transactions
	Security total:	955,697.65		956,631.69	917.79 W	-16.25	
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol:							
03/31/23	1,750.000	253.85	03/31/23	260.58	...	-6.73	Sale ²⁵
04/03/23	8,250.000	959.09	03/31/23	1,228.42	...	-269.33	Sale ²⁵
	Security total:	1,212.94		1,489.00	...	-276.06	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
01/06/23	500.000	70,918.30	Various	71,177.50	...	-259.20	Total of 2 transactions
03/01/23	300.000	68,990.40	03/01/23	69,403.50	...	-413.10	Sale ²⁵
	Security total:	139,908.70		140,581.00	...	-672.30	
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol:							
05/31/23	100.000	2,302.44	05/30/23	2,233.59	...	68.85	Sale ²⁵
06/06/23	300.000	6,552.11	Various	6,529.62	...	22.49	Total of 2 transactions
06/09/23	230.722	5,015.82	Various	5,000.00	...	15.82	Total of 3 transactions
06/09/23	88.120	1,915.69	Various	2,000.00	84.31 W	0.00	Total of 2 transactions
06/14/23	99.101	2,021.00	Various	1,999.64	...	21.36	Total of 2 transactions
06/14/23	477.537	9,701.59	Various	10,420.75	719.16 W	0.00	Total of 14 transactions
06/16/23	156.000	2,962.41	06/15/23	2,956.20	...	6.21	Sale ²⁵
06/16/23	244.000	4,633.50	Various	5,126.33	492.83 W	0.00	Total of 9 transactions
06/21/23	167.101	3,358.69	Various	3,273.88	...	84.81	Total of 3 transactions
06/21/23	232.899	4,681.22	Various	4,943.03	261.81 W	0.00	Total of 8 transactions
06/22/23	200.000	3,982.69	Various	4,260.85	278.16 W	0.00	Total of 7 transactions
06/26/23	200.000	3,994.51	Various	4,211.51	217.00 W	0.00	Total of 8 transactions
06/27/23	100.000	2,034.98	Various	2,163.56	128.58 W	0.00	Total of 4 transactions
06/28/23	1,267.101	25,341.63	Various	25,304.00	...	37.63	Total of 3 transactions
06/28/23	2,232.899	44,297.50	Various	44,929.24	631.74 W	0.00	Total of 26 transactions
06/29/23	200.000	3,932.31	Various	4,136.69	204.38 W	0.00	Total of 9 transactions
07/06/23	484.201	9,514.41	Various	9,289.26	...	225.15	Total of 3 transactions
07/06/23	2,365.799	46,487.21	Various	46,868.78	381.57 W	0.00	Total of 23 transactions
07/17/23	350.000	6,082.94	Various	6,914.79	831.85 W	0.00	Total of 10 transactions

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(continued)

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
07/20/23	500.000	8,936.75	Various	8,634.76	...	301.99	Total of 9 transactions
07/20/23	150.000	2,681.03	Various	2,753.43	72.40 W	0.00	Total of 2 transactions
07/26/23	350.000	6,212.50	Various	6,149.64	...	62.86	Total of 5 transactions
07/26/23	20.000	355.00	07/25/23	356.41	1.41 W	0.00	Sale ²⁵
07/27/23	200.000	3,584.68	Various	3,434.88	...	149.80	Total of 3 transactions
07/27/23	500.000	8,961.70	Various	9,558.04	596.34 W	0.00	Total of 12 transactions
08/01/23	301.000	5,139.09	Various	5,253.05	113.96 W	0.00	Total of 7 transactions
08/04/23	14.817	269.25	08/01/23	269.02	...	0.23	Sale ²⁵
08/04/23	35.183	639.37	Various	693.69	54.32 W	0.00	Total of 2 transactions
08/08/23	100.000	1,882.41	Various	2,021.83	139.42 W	0.00	Total of 6 transactions
08/09/23	150.000	2,873.05	Various	3,063.01	161.98 W	-27.98	Total of 3 transactions
08/11/23	50.000	973.99	Various	978.34	...	-4.35	Total of 2 transactions
09/06/23	332.917	6,107.87	Various	6,122.95	...	-15.08	Total of 11 transactions
09/06/23	217.083	3,982.70	Various	4,111.89	106.05 W	-23.14	Total of 10 transactions
09/15/23	200.000	3,727.96	Various	3,687.31	...	40.65	Total of 11 transactions
12/07/23	115.000	1,842.65	Various	1,894.71	52.06 W	0.00	Total of 4 transactions
	Security total:	246,982.65		251,544.68	5,529.33 W	967.30	
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y771 / Symbol:							
06/23/23	100.000	2,021.97	Various	2,060.81	38.84 W	0.00	Total of 2 transactions
06/26/23	1,350.000	26,842.15	Various	29,527.96	2,685.81 W	0.00	Total of 80 transactions
06/28/23	1,530.000	29,375.54	Various	30,847.58	...	-1,472.04	Total of 23 transactions
06/28/23	1,070.000	20,543.68	Various	21,247.63	437.59 W	-266.36	Total of 4 transactions
06/29/23	1,100.000	20,421.67	Various	27,956.39	...	-7,534.72	Total of 255 transactions
07/06/23	73.582	1,580.53	Various	1,579.63	...	0.90	Total of 13 transactions
07/06/23	151.418	3,252.42	Various	3,580.47	328.05 W	0.00	Total of 22 transactions
07/07/23	100.000	2,058.10	Various	2,297.16	239.06 W	0.00	Total of 14 transactions
07/10/23	250.000	4,872.42	Various	5,134.37	261.95 W	0.00	Total of 5 transactions
07/12/23	300.000	5,561.87	Various	6,046.51	484.64 W	0.00	Total of 8 transactions
07/21/23	50.000	854.99	Various	898.17	43.18 W	0.00	Total of 2 transactions
07/25/23	200.000	3,271.96	Various	3,533.17	261.21 W	0.00	Total of 5 transactions
07/26/23	250.000	4,202.55	Various	4,279.80	77.25 W	0.00	Total of 3 transactions
07/27/23	500.000	7,869.85	Various	8,385.19	474.68 W	-40.66	Total of 7 transactions
07/31/23	700.000	11,318.79	Various	12,412.25	...	-1,093.46	Total of 50 transactions
08/04/23	500.000	8,724.85	Various	9,395.74	...	-670.89	Total of 16 transactions

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Proceeds from Broker and Barter Exchange Transactions

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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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y771 / Symbol: (cont'd)							
08/11/23	50.000	882.67	Various	851.56	...	31.11	Total of 2 transactions
08/14/23	100.000	1,753.97	Various	1,821.08	...	-67.11	Total of 3 transactions
08/14/23	400.000	7,015.88	Various	7,377.19	361.31 W	0.00	Total of 10 transactions
09/06/23	51.418	767.14	09/05/23	750.17	...	16.97	Sale ²⁵
09/06/23	348.582	5,200.74	Various	5,488.92	288.18 W	0.00	Total of 10 transactions
09/15/23	351.418	4,744.05	Various	4,679.29	...	64.76	Total of 5 transactions
09/15/23	248.582	3,355.80	Various	3,478.20	99.87 W	-22.53	Total of 7 transactions
09/21/23	100.000	1,503.03	Various	1,407.67	...	95.36	Total of 3 transactions
10/13/23	100.000	1,538.35	Various	1,536.70	...	1.65	Total of 9 transactions
12/22/23	56.465	543.74	Various	500.00	...	43.74	Total of 2 transactions
12/22/23	105.000	1,011.13	Various	1,077.60	66.47 W	0.00	Total of 5 transactions
	Security total:	181,089.84		198,151.21	6,148.09 W	-10,913.28	
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol:							
01/04/23	5,000.000	33,648.50	Various	34,091.53	443.03 W	0.00	Total of 74 transactions
01/05/23	800.000	5,279.73	01/05/23	5,279.42	...	0.31	Sale ²⁵
01/05/23	7,500.000	49,395.74	Various	50,738.69	1,342.95 W	0.00	Total of 143 transactions
01/06/23	2,500.000	15,799.22	Various	15,957.72	...	-158.50	Total of 26 transactions
01/06/23	6,500.000	41,058.12	Various	42,152.02	1,093.90 W	0.00	Total of 136 transactions
02/02/23	500.000	2,314.86	Various	2,304.73	...	10.13	Total of 14 transactions
02/02/23	2,000.000	9,109.51	Various	9,622.24	512.73 W	0.00	Total of 61 transactions
02/14/23	2,000.000	9,826.48	Various	10,589.93	763.45 W	0.00	Total of 61 transactions
02/23/23	1,000.000	5,419.75	Various	5,920.77	501.02 W	0.00	Total of 36 transactions
02/28/23	9,381.000	46,346.92	Various	46,279.60	...	67.32	Total of 7 transactions
02/28/23	6,250.000	31,206.74	Various	34,173.59	2,966.85 W	0.00	Total of 169 transactions
03/02/23	7,500.000	37,456.98	Various	40,812.34	3,355.36 W	0.00	Total of 169 transactions
03/03/23	500.000	2,354.91	Various	2,551.47	196.56 W	0.00	Total of 8 transactions
03/07/23	700.000	3,163.87	Various	3,137.55	...	26.32	Total of 3 transactions
03/07/23	4,350.000	19,723.96	Various	21,412.70	1,688.74 W	0.00	Total of 82 transactions
03/30/23	700.000	3,366.87	Various	3,242.10	...	124.77	Total of 6 transactions
03/30/23	1,050.000	5,050.75	Various	5,711.90	661.15 W	0.00	Total of 12 transactions
04/03/23	18,432.000	84,529.62	Various	90,445.68	5,916.06 W	0.00	Total of 317 transactions
04/04/23	35,000.000	157,943.52	Various	166,022.07	8,078.55 W	0.00	Total of 481 transactions
04/06/23	63,700.000	293,072.51	Various	305,383.98	12,311.47 W	0.00	Total of 668 transactions
04/10/23	1,000.000	4,354.11	Various	4,732.03	377.92 W	0.00	Total of 19 transactions

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol: (cont'd)							
04/11/23	94,421.000	401,121.83	Various	426,399.87	25,278.04 W	0.00	Total of 1199 transactions
04/12/23	5,000.000	20,899.10	Various	23,245.77	2,346.67 W	0.00	Total of 109 transactions
04/14/23	4,000.000	15,999.27	Various	18,925.00	2,925.73 W	0.00	Total of 95 transactions
04/19/23	17,000.000	64,087.04	Various	68,830.30	4,743.26 W	0.00	Total of 197 transactions
04/25/23	7,000.000	27,530.45	Various	30,828.02	3,297.57 W	0.00	Total of 130 transactions
05/02/23	3,500.000	13,299.34	Various	14,594.05	1,294.71 W	0.00	Total of 71 transactions
05/03/23	6,454.000	24,136.75	Various	25,116.52	...	-979.77	Total of 43 transactions
05/03/23	13,546.000	50,659.75	Various	55,747.95	5,079.29 W	-8.91	Total of 227 transactions
05/22/23	500.000	1,616.77	Various	1,599.99	...	16.78	Total of 11 transactions
05/22/23	4,000.000	12,934.11	Various	16,068.28	3,134.17 W	0.00	Total of 117 transactions
05/23/23	2,000.000	6,439.65	Various	7,301.96	862.31 W	0.00	Total of 35 transactions
05/24/23	2,000.000	6,939.65	Various	7,449.69	510.04 W	0.00	Total of 58 transactions
05/31/23	6,000.000	18,718.97	Various	20,391.57	1,672.60 W	0.00	Total of 60 transactions
06/05/23	600.000	1,562.23	Various	1,766.22	203.99 W	0.00	Total of 6 transactions
06/06/23	79,600.000	192,750.01	Various	217,921.22	25,171.21 W	0.00	Total of 849 transactions
06/08/23	6,500.000	15,046.41	Various	19,900.76	4,854.35 W	0.00	Total of 134 transactions
06/12/23	3,238.000	7,382.10	Various	8,160.22	778.12 W	0.00	Total of 39 transactions
06/13/23	1,981.000	4,496.55	Various	4,466.87	...	29.68	Total of 2 transactions
06/13/23	262.000	594.69	Various	641.14	46.45 W	0.00	Total of 4 transactions
06/14/23	0.014	0.03	06/13/23	0.03	...	0.00	Sale ²⁵
06/14/23	4,504.506	9,926.30	Various	10,113.29	186.99 W	0.00	Total of 3 transactions
06/16/23	2,797.177	6,217.52	Various	6,306.86	...	-89.34	Total of 14 transactions
06/16/23	57,202.823	122,107.00	Various	134,318.47	12,143.66 W	-67.81	Total of 326 transactions
06/22/23	8,500.000	17,848.62	Various	24,760.86	6,912.24 W	0.00	Total of 227 transactions
	Security total:	1,902,736.81		2,045,416.97	141,651.14 W	-1,029.02	
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
05/31/23	1,000.000	6,280.59	05/26/23	6,389.20	...	-108.61	Sale ²⁵
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
05/03/23	15,000.000	126,039.09	Various	126,618.20	...	-579.11	Total of 77 transactions
05/03/23	1,000.000	8,409.80	Various	8,440.00	30.20 W	0.00	Total of 10 transactions
	Security total:	134,448.89		135,058.20	30.20 W	-579.11	

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ROCKET LAB USA, INC. COMMON STOCK / CUSIP: 773122106 / Symbol:							
03/16/23	500.000	1,916.11	03/14/23	1,965.00	48.89 W	0.00	Sale ²⁵
04/12/23	3,500.000	13,864.27	Various	14,328.89	...	-464.62	Total of 7 transactions
	Security total:	15,780.38		16,293.89	48.89 W	-464.62	
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
04/25/23	630.000	257,699.41	Various	257,713.53	...	-14.12	Total of 2 transactions
SCYNEXIS, INC. COMMON STOCK / CUSIP: 811292200 / Symbol:							
03/23/23	2,275.000	4,549.65	Various	4,913.10	363.45 W	0.00	Total of 27 transactions
03/27/23	3,400.000	6,019.38	Various	6,724.52	705.14 W	0.00	Total of 60 transactions
03/29/23	343.000	616.51	Various	614.64	...	1.87	Total of 2 transactions
03/29/23	1,771.000	3,118.09	Various	3,522.68	393.90 W	-10.69	Total of 33 transactions
03/30/23	1,787.206	5,111.12	Various	3,655.05	...	1,456.07	Total of 51 transactions
	Security total:	19,414.75		19,429.99	1,462.49 W	1,447.25	
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
01/06/23	60.000	1,997.94	Various	1,961.40	...	36.54	Total of 2 transactions
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
06/29/23	2.000	50.60	01/06/23	45.50	...	5.10	Sale ²⁵
07/25/23	100.000	2,453.97	07/25/23	2,331.00	...	122.97	Sale ²⁵
	Security total:	2,504.57		2,376.50	...	128.07	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/04/23	50.000	5,389.87	Various	5,403.10	11.90 W	-1.33	Total of 3 transactions
01/06/23	45.000	4,675.17	Various	4,629.35	...	45.82	Total of 5 transactions
	Security total:	10,065.04		10,032.45	11.90 W	44.49	
TURTLE BEACH CORPORATION COMMON STOCK / CUSIP: 900450206 / Symbol:							
03/14/23	200.000	1,395.96	Various	1,276.00	...	119.96	Total of 5 transactions
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
03/14/23	1.000	5.00	01/06/23	3.67	...	1.33	Sale ²⁵
08/28/23	600.000	1,559.90	Various	1,727.10	167.20 W	0.00	Total of 4 transactions
08/29/23	1,000.000	2,672.13	Various	2,533.81	...	138.32	Total of 3 transactions
08/29/23	1,000.000	2,672.13	Various	2,875.00	202.87 W	0.00	Total of 5 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

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
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd)							
10/11/23	1,250.000	2,138.44	Various	2,909.43	...	-770.99	Total of 12 transactions
10/11/23	800.000	1,368.59	Various	2,020.87	618.51 W	-33.77	Total of 4 transactions
	Security total:	10,416.19		12,069.88	988.58 W	-665.11	
ZIM INTEGRATED SHIPPING SERVIC ES LTD. / CUSIP: M9T951109 / Symbol:							
06/28/23	400.000	4,908.26	06/26/23	4,824.00	...	84.26	Sale ²⁵
Totals :		8,814,973.73		9,087,895.41	253,290.17 W	-19,631.51	

* 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 140650110

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
DIREXION DAILY S&P 500 BEAR 3X SHARES	25460E265		12/29/23	58.96	Nonqualified dividend	03
DIREXION DAILY SEMICONDUCTOR B EAR 3X SHARES	25460G336		03/28/23	323.22	Nonqualified dividend	03
			12/29/23	99.13	Nonqualified dividend	03
				422.35	Total Dividends & distributions	
PROSHARES ULTRAPRO SHORT QQQ	74347G432		06/28/23	106.49	Nonqualified dividend	03
			12/28/23	105.77	Nonqualified dividend	03
				212.26	Total Dividends & distributions	
				693.57	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

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
Gold Subscription fee	GLDSUBFEE	01/26/23	-5.00	Subscription expense	
		02/27/23	-5.00	Subscription expense	
		03/27/23	-5.00	Subscription expense	
		04/26/23	-5.00	Subscription expense	
		05/26/23	-5.00	Subscription expense	
		06/26/23	-5.00	Subscription expense	
		07/25/23	-5.00	Subscription expense	
		08/24/23	-5.00	Subscription expense	
		09/25/23	-5.00	Subscription expense	
		10/23/23	-5.00	Subscription expense	
		11/22/23	-5.00	Subscription expense	
		12/22/23	-5.00	Subscription expense	
			-60.00	Total Subscription expense	
			-60.00	Total Subscription expense	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Mutual Fund and UIT Supplemental Information

2023

02/12/2024

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

PROSHARES ULTRAPRO SHORT QQQ / 74347G432

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total

90.74% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	90.74	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or 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.

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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 140650110C Aditya Nugur 17 Whispering Oaks Drive B Washington, MO 63090 RECIPIENT'S TIN: XXX-XX-4974	Statement Date: 02/12/2024	2023
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Summary Information 11 - [] FATCA filing requirement (see instructions) 13 - [] FATCA filing requirement (see instructions)

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

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)	975.86	1,000.22	0.00	0.00	-24.36
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	975.86	1,000.22	0.00	0.00	-24.36
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	975.86	1,000.22	0.00	0.00	-24.36
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 140650110C
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 140650110C

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
Dogecoin / CUSIP: DOGEUSD / Symbol:							
01/21/23	11,426.560	975.86	01/14/23	1,000.22	...	-24.36	Sale ²⁵
Totals :		975.86		1,000.22		-24.36	

* 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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