



Datta Ravella
320 Park Ave
Bridgeport, CT 06604

Master Account Number for Import:
540070828
Document ID for Import:
P2471MK1P16

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

540070828 - Robinhood Securities LLC

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 540070828 Datta Ravella 320 Park Ave Bridgeport, CT 06604 RECIPIENT'S TIN: XXX-XX-0919	Statement Date: 02/12/2024	2023
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Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 40.06</p> <p>1b- Qualified dividends 40.06</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2023 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2023 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	61,765.32	72,035.89	0.00	4,434.28	-5,836.29
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	61,765.32	72,035.89	0.00	4,434.28	-5,836.29
Long	D (basis reported to the IRS)	3,389.86	11,247.88	0.00	375.79	-7,482.23
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	3,389.86	11,247.88	0.00	375.79	-7,482.23
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	65,155.18	83,283.77	0.00	4,810.07	-13,318.52
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 540070828
 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	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 540070828

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 07/07/2023 CALL \$200.00 / CUSIP: / Symbol:							
07/03/23	5.000	44.98	Various	65.00	...	-20.02	Total of 5 transactions
AAPL 08/25/2023 CALL \$200.00 / CUSIP: / Symbol:							
07/19/23	1.000	409.98	07/18/23	310.00	...	99.98	Option sale to close-call ²⁵
07/24/23	1.000	299.98	07/18/23	310.00	...	-10.02	Option sale to close-call ²⁵
	Security total:	709.96		620.00	...	89.96	
AAPL 12/22/2023 CALL \$200.00 / CUSIP: / Symbol:							
12/19/23	7.000	202.76	Various	542.21	...	-339.45	Total of 2 transactions
AFRM 06/30/2023 CALL \$18.00 / CUSIP: / Symbol:							
06/30/23	3.000	0.00	Various	297.00	...	-297.00	Total of 2 transactions
AI 06/30/2023 CALL \$37.00 / CUSIP: / Symbol:							
06/30/23	2.000	117.96	Various	90.00	...	27.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 540070828

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 01/05/2024 CALL \$150.00 / CUSIP: / Symbol:							
12/28/23	5.000	1,374.82	12/28/23	865.15	...	509.67	Option sale to close-call ²⁵
AMD 06/23/2023 PUT \$100.00 / CUSIP: / Symbol:							
06/12/23	4.000	47.96	Various	118.04	...	-70.08	Total of 4 transactions
06/12/23	6.000	71.96	Various	128.01	56.05 W	0.00	Total of 6 transactions
	Security total:	119.92		246.05	56.05 W	-70.08	
AMD 07/28/2023 CALL \$120.00 / CUSIP: / Symbol:							
07/28/23	6.000	0.00	Various	1,026.00	...	-1,026.00	Total of 3 transactions
AMZN 01/19/2024 CALL \$152.50 / CUSIP: / Symbol:							
12/19/23	3.000	1,629.85	Various	1,263.09	...	366.76	Total of 3 transactions
AMZN 06/23/2023 CALL \$135.00 / CUSIP: / Symbol:							
06/23/23	10.000	0.00	Various	90.00	...	-90.00	Total of 4 transactions
AMZN 06/23/2023 PUT \$127.00 / CUSIP: / Symbol:							
06/23/23	1.000	0.00	06/22/23	24.00	...	-24.00	Option expiration- long put
AMZN 06/30/2023 CALL \$130.00 / CUSIP: / Symbol:							
06/28/23	1.000	149.98	06/27/23	104.00	...	45.98	Option sale to close-call ²⁵
AMZN 07/07/2023 CALL \$133.00 / CUSIP: / Symbol:							
07/05/23	1.000	31.98	06/28/23	89.00	57.02 W	0.00	Option sale to close-call ²⁵
07/07/23	1.000	0.00	06/28/23	146.02	...	-146.02	Option expiration- long call
	Security total:	31.98		235.02	57.02 W	-146.02	
AMZN 08/04/2023 PUT \$110.00 / CUSIP: / Symbol:							
07/24/23	2.000	51.98	07/20/23	72.00	...	-20.02	Option sale to close-put ²⁵
AZN 07/07/2023 PUT \$68.00 / CUSIP: / Symbol:							
06/29/23	4.000	287.98	06/23/23	156.00	...	131.98	Option sale to close-put ²⁵
BABA 07/28/2023 CALL \$98.00 / CUSIP: / Symbol:							
07/28/23	2.000	439.98	Various	262.00	...	177.98	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 540070828

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
BAC 09/01/2023 CALL \$29.00 / CUSIP: / Symbol:							
08/29/23	5.000	129.98	08/24/23	90.00	...	39.98	Option sale to close-call ²⁵
BYND 06/16/2023 CALL \$11.00 / CUSIP: / Symbol:							
06/12/23	2.000	323.96	Various	260.00	...	63.96	Total of 2 transactions
COIN 10/20/2023 CALL \$77.00 / CUSIP: / Symbol:							
10/20/23	3.000	0.00	10/19/23	66.00	...	-66.00	Option expiration- long call
CRM 01/05/2024 CALL \$270.00 / CUSIP: / Symbol:							
12/22/23	1.000	314.95	12/18/23	282.03	...	32.92	Option sale to close-call ²⁵
CRSP 06/16/2023 CALL \$70.00 / CUSIP: / Symbol:							
06/16/23	5.000	0.00	06/12/23	85.00	...	-85.00	Option expiration- long call
CRVS 10/20/2023 CALL \$4.00 / CUSIP: / Symbol:							
10/20/23	10.000	0.00	08/30/23	100.00	...	-100.00	Option expiration- long call
CVM 08/18/2023 CALL \$3.00 / CUSIP: / Symbol:							
08/18/23	5.000	0.00	07/18/23	70.00	...	-70.00	Option expiration- long call
CVM 08/18/2023 PUT \$2.00 / CUSIP: / Symbol:							
08/03/23	5.000	224.96	Various	95.00	...	129.96	Total of 2 transactions
CVNA 06/23/2023 PUT \$16.00 / CUSIP: / Symbol:							
06/09/23	3.000	629.98	06/08/23	162.00	...	467.98	Option sale to close-put ²⁵
06/12/23	7.000	1,329.96	06/08/23	378.00	...	951.96	Option sale to close-put ²⁵
	Security total:	1,959.94		540.00	...	1,419.94	
DIS 07/21/2023 CALL \$90.00 / CUSIP: / Symbol:							
07/14/23	1.000	97.98	07/05/23	166.00	68.02 W	0.00	Option sale to close-call ²⁵
07/21/23	1.000	0.00	07/18/23	84.02	...	-84.02	Option expiration- long call
	Security total:	97.98		250.02	68.02 W	-84.02	
F 07/07/2023 CALL \$14.00 / CUSIP: / Symbol:							
06/29/23	2.000	179.98	06/27/23	106.00	...	73.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 540070828

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
F 07/14/2023 CALL \$16.00 / CUSIP: / Symbol:							
07/14/23	5.000	0.00	07/03/23	55.00	...	-55.00	Option expiration- long call
F 08/11/2023 CALL \$13.00 / CUSIP: / Symbol:							
08/11/23	6.000	0.00	Various	228.00	...	-228.00	Total of 2 transactions
FLYW 08/18/2023 CALL \$35.00 / CUSIP: / Symbol:							
08/18/23	3.000	0.00	08/08/23	207.00	...	-207.00	Option expiration- long call
GME 06/16/2023 CALL \$30.00 / CUSIP: / Symbol:							
06/08/23	5.000	54.92	Various	64.01	...	-9.09	Total of 5 transactions
06/08/23	5.000	54.98	Various	60.00	4.01 W	-1.01	Total of 2 transactions
	Security total:	109.90		124.01	4.01 W	-10.10	
GOLD 01/19/2024 CALL \$20.00 / CUSIP: / Symbol:							
12/20/23	10.000	119.67	Various	520.00	...	-400.33	Total of 3 transactions
GOLD 01/19/2024 CALL \$22.00 / CUSIP: / Symbol:							
12/20/23	10.000	39.67	Various	420.00	...	-380.33	Total of 2 transactions
GOOG 07/07/2023 CALL \$120.00 / CUSIP: / Symbol:							
06/28/23	1.000	199.98	06/26/23	196.00	...	3.98	Option sale to close-call ²⁵
GOOGL 07/21/2023 CALL \$125.00 / CUSIP: / Symbol:							
07/21/23	6.000	0.00	Various	362.00	...	-362.00	Total of 3 transactions
IBM 07/28/2023 CALL \$140.00 / CUSIP: / Symbol:							
07/27/23	2.000	567.98	07/19/23	286.00	...	281.98	Option sale to close-call ²⁵
IMGN 07/21/2023 CALL \$21.00 / CUSIP: / Symbol:							
06/15/23	4.000	239.96	Various	212.00	...	27.96	Total of 3 transactions
07/03/23	1.000	49.98	06/13/23	54.00	...	-4.02	Option sale to close-call ²⁵
	Security total:	289.94		266.00	...	23.94	
INTC 07/28/2023 CALL \$40.00 / CUSIP: / Symbol:							
07/05/23	5.000	54.98	Various	85.00	30.02 W	0.00	Total of 2 transactions
07/28/23	5.000	0.00	Various	115.02	...	-115.02	Total of 2 transactions
	Security total:	54.98		200.02	30.02 W	-115.02	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 540070828

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
INTC 07/28/2023 PUT \$30.00 / CUSIP: / Symbol:							
07/19/23	7.000	83.96	Various	236.02	...	-152.06	Total of 3 transactions
07/19/23	1.000	11.98	07/14/23	31.00	19.02 W	0.00	Option sale to close-put ²⁵
	Security total:	95.94		267.02	19.02 W	-152.06	
IWM 01/26/2024 CALL \$205.00 / CUSIP: / Symbol:							
12/22/23	8.000	3,439.70	Various	1,656.24	...	1,783.46	Total of 2 transactions
IWM 12/26/2023 CALL \$206.00 / CUSIP: / Symbol:							
12/22/23	4.000	87.86	12/20/23	208.12	...	-120.26	Option sale to close-call ²⁵
JPM 07/21/2023 PUT \$140.00 / CUSIP: / Symbol:							
07/06/23	1.000	168.98	07/03/23	86.00	...	82.98	Option sale to close-put ²⁵
LCID 06/30/2023 CALL \$6.00 / CUSIP: / Symbol:							
06/29/23	2.000	165.96	Various	38.00	...	127.96	Total of 2 transactions
LCID 07/07/2023 CALL \$8.00 / CUSIP: / Symbol:							
07/07/23	2.000	0.00	Various	26.00	...	-26.00	Total of 2 transactions
LCID 07/21/2023 CALL \$10.00 / CUSIP: / Symbol:							
07/21/23	11.000	0.00	Various	132.00	...	-132.00	Total of 2 transactions
LCID 07/21/2023 CALL \$7.50 / CUSIP: / Symbol:							
07/19/23	5.000	59.98	Various	45.00	...	14.98	Total of 2 transactions
LMT 07/21/2023 CALL \$470.00 / CUSIP: / Symbol:							
07/21/23	2.000	0.00	07/19/23	120.00	...	-120.00	Option expiration- long call
LRCX 06/30/2023 PUT \$615.00 / CUSIP: / Symbol:							
06/27/23	2.000	517.96	Various	680.00	...	-162.04	Total of 2 transactions
META 07/07/2023 CALL \$310.00 / CUSIP: / Symbol:							
07/03/23	5.000	59.98	06/30/23	140.00	...	-80.02	Option sale to close-call ²⁵
META 07/21/2023 CALL \$325.00 / CUSIP: / Symbol:							
07/21/23	3.000	0.00	Various	385.00	...	-385.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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MS 07/28/2023 CALL \$95.00 / CUSIP: / Symbol:							
07/18/23	5.000	179.95	Various	194.01	...	-14.06	Total of 5 transactions
07/18/23	5.000	179.98	07/18/23	190.00	4.01 W	-6.01	Option sale to close-call ²⁵
	Security total:	359.93		384.01	4.01 W	-20.07	
MSFT 07/21/2023 CALL \$365.00 / CUSIP: / Symbol:							
07/21/23	2.000	0.00	07/19/23	236.00	...	-236.00	Option expiration- long call
NFLX 12/22/2023 CALL \$520.00 / CUSIP: / Symbol:							
12/19/23	4.000	99.86	Various	268.12	...	-168.26	Total of 2 transactions
NIO 08/04/2023 CALL \$12.00 / CUSIP: / Symbol:							
07/27/23	5.000	824.98	Various	220.00	...	604.98	Total of 3 transactions
NIO 08/11/2023 CALL \$15.50 / CUSIP: / Symbol:							
08/11/23	3.000	0.00	07/31/23	315.00	...	-315.00	Option expiration- long call
NKE 08/11/2023 CALL \$110.00 / CUSIP: / Symbol:							
08/04/23	2.000	271.96	Various	218.00	...	53.96	Total of 2 transactions
NVDA 08/25/2023 PUT \$425.00 / CUSIP: / Symbol:							
08/25/23	9.000	0.00	08/24/23	99.00	...	-99.00	Option expiration- long put
NVDA 12/01/2023 CALL \$492.50 / CUSIP: / Symbol:							
12/01/23	3.000	0.00	Various	387.09	...	-387.09	Total of 2 transactions
NVDA 12/01/2023 CALL \$500.00 / CUSIP: / Symbol:							
11/29/23	4.000	175.86	11/28/23	204.12	...	-28.26	Option sale to close-call ²⁵
OXY 07/28/2023 CALL \$61.00 / CUSIP: / Symbol:							
07/24/23	5.000	564.94	Various	465.00	...	99.94	Total of 3 transactions
PARA 01/19/2024 CALL \$20.00 / CUSIP: / Symbol:							
12/11/23	36.000	1,294.81	Various	1,192.14	...	102.67	Total of 17 transactions
12/11/23	11.000	395.64	Various	1,042.00	646.36 W	0.00	Total of 9 transactions
	Security total:	1,690.45		2,234.14	646.36 W	102.67	

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PLTR 08/18/2023 CALL \$25.00 / CUSIP: / Symbol:							
08/18/23	5.000	0.00	07/31/23	280.00	...	-280.00	Option expiration- long call
PTON 07/07/2023 CALL \$9.00 / CUSIP: / Symbol:							
07/05/23	5.000	14.98	07/03/23	35.00	...	-20.02	Option sale to close-call ²⁵
07/07/23	5.000	0.00	07/03/23	35.00	...	-35.00	Option expiration- long call
	Security total:	14.98		70.00	...	-55.02	
QQQ 06/23/2023 PUT \$362.00 / CUSIP: / Symbol:							
06/23/23	1.000	115.98	06/22/23	46.00	...	69.98	Option sale to close-put ²⁵
RIVN 07/28/2023 CALL \$30.00 / CUSIP: / Symbol:							
07/28/23	3.000	0.00	07/21/23	192.00	...	-192.00	Option expiration- long call
SHOP 07/28/2023 CALL \$71.00 / CUSIP: / Symbol:							
07/28/23	3.000	0.00	Various	375.00	...	-375.00	Total of 3 transactions
SNAP 06/30/2023 CALL \$11.50 / CUSIP: / Symbol:							
06/28/23	5.000	129.96	Various	90.00	...	39.96	Total of 2 transactions
SNAP 07/07/2023 CALL \$12.50 / CUSIP: / Symbol:							
07/07/23	5.000	0.00	Various	60.00	...	-60.00	Total of 2 transactions
SNAP 07/07/2023 PUT \$9.50 / CUSIP: / Symbol:							
07/07/23	20.000	0.00	Various	240.00	...	-240.00	Total of 4 transactions
SOFI 01/19/2024 CALL \$15.00 / CUSIP: / Symbol:							
12/19/23	5.000	24.83	Various	187.06	...	-162.23	Total of 3 transactions
SPY 06/16/2023 CALL \$442.00 / CUSIP: / Symbol:							
06/15/23	7.000	489.97	Various	413.00	...	76.97	Total of 2 transactions
SPY 06/16/2023 PUT \$430.00 / CUSIP: / Symbol:							
06/14/23	2.000	115.98	06/14/23	176.00	...	-60.02	Option sale to close-put ²⁵
SPY 06/23/2023 PUT \$433.00 / CUSIP: / Symbol:							
06/23/23	1.000	77.98	06/22/23	28.00	...	49.98	Option sale to close-put ²⁵

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SPY 06/30/2023 CALL \$445.00 / CUSIP: / Symbol: 06/30/23	2.000	11.98	06/30/23	26.00	...	-14.02	Option sale to close-call ²⁵
SPY 07/07/2023 CALL \$440.00 / CUSIP: / Symbol: 06/30/23	1.000	446.98	06/28/23	121.00	...	325.98	Option sale to close-call ²⁵
SPY 07/07/2023 CALL \$445.00 / CUSIP: / Symbol: 07/07/23	1.000	0.00	07/06/23	17.00	...	-17.00	Option expiration- long call
SPY 07/17/2023 CALL \$455.00 / CUSIP: / Symbol: 07/17/23	2.000	0.00	07/14/23	44.00	...	-44.00	Option expiration- long call
SPY 07/20/2023 CALL \$460.00 / CUSIP: / Symbol: 07/20/23	8.000	0.00	Various	120.00	...	-120.00	Total of 4 transactions
SPY 07/26/2023 CALL \$460.00 / CUSIP: / Symbol: 07/26/23	3.000	0.00	07/24/23	105.00	...	-105.00	Option expiration- long call
SPY 07/28/2023 CALL \$460.00 / CUSIP: / Symbol: 07/19/23	4.000	789.96	Various	234.00	...	555.96	Total of 4 transactions
SPY 07/28/2023 CALL \$462.00 / CUSIP: / Symbol: 07/28/23	2.000	0.00	07/27/23	74.00	...	-74.00	Option expiration- long call
SPY 08/25/2023 CALL \$460.00 / CUSIP: / Symbol: 08/10/23	3.000	278.98	08/08/23	258.00	...	20.98	Option sale to close-call ²⁵
SPY 11/24/2023 CALL \$460.00 / CUSIP: / Symbol: 11/24/23	3.000	0.00	11/21/23	33.09	...	-33.09	Option expiration- long call
SPY 11/30/2023 CALL \$460.00 / CUSIP: / Symbol: 11/30/23	4.000	0.00	Various	36.12	...	-36.12	Total of 2 transactions
SPY 12/18/2023 CALL \$471.00 / CUSIP: / Symbol: 12/18/23	2.000	223.92	12/15/23	156.06	...	67.86	Option sale to close-call ²⁵

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SPY 12/19/2023 CALL \$475.00 / CUSIP: / Symbol:							
12/18/23	10.000	209.67	Various	175.30	...	34.37	Total of 3 transactions
12/19/23	5.000	84.83	12/15/23	65.15	...	19.68	Option sale to close-call ²⁵
	Security total:	294.50		240.45	...	54.05	
SPY 12/22/2023 CALL \$476.00 / CUSIP: / Symbol:							
12/22/23	12.000	515.60	Various	1,576.36	...	-1,060.76	Total of 4 transactions
SPY 12/28/2023 PUT \$474.00 / CUSIP: / Symbol:							
12/28/23	5.000	9.83	12/27/23	130.15	...	-120.32	Option sale to close-put ²⁵
TERN 06/16/2023 CALL \$12.50 / CUSIP: / Symbol:							
06/16/23	10.000	0.00	Various	170.00	...	-170.00	Total of 3 transactions
TERN 06/16/2023 CALL \$15.00 / CUSIP: / Symbol:							
06/16/23	1.000	0.00	06/13/23	5.00	...	-5.00	Option expiration- long call
TERN 07/21/2023 CALL \$12.50 / CUSIP: / Symbol:							
07/05/23	3.000	29.98	06/28/23	63.00	...	-33.02	Option sale to close-call ²⁵
TERN 07/21/2023 CALL \$25.00 / CUSIP: / Symbol:							
07/21/23	1.000	0.00	06/13/23	20.00	...	-20.00	Option expiration- long call
TGTX 06/16/2023 CALL \$30.00 / CUSIP: / Symbol:							
06/16/23	10.000	0.00	06/08/23	1,000.00	...	-1,000.00	Option expiration- long call
TGTX 12/15/2023 CALL \$20.00 / CUSIP: / Symbol:							
12/15/23	3.000	0.00	12/06/23	60.09	...	-60.09	Option expiration- long call
TQQQ 06/30/2023 PUT \$36.00 / CUSIP: / Symbol:							
06/30/23	1.000	0.00	06/26/23	37.00	...	-37.00	Option expiration- long put
TQQQ 07/14/2023 CALL \$41.00 / CUSIP: / Symbol:							
07/11/23	2.000	95.98	07/10/23	94.00	...	1.98	Option sale to close-call ²⁵
TSLA 06/23/2023 CALL \$300.00 / CUSIP: / Symbol:							
06/23/23	13.000	0.00	Various	1,004.00	...	-1,004.00	Total of 7 transactions

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TSLA 06/30/2023 CALL \$270.00 / CUSIP: / Symbol: 06/30/23	1.000	25.98	06/28/23	80.00	...	-54.02	Option sale to close-call ²⁵
TSLA 07/07/2023 CALL \$300.00 / CUSIP: / Symbol: 07/07/23	2.000	0.00	Various	293.00	...	-293.00	Total of 2 transactions
TSLA 07/21/2023 CALL \$325.00 / CUSIP: / Symbol: 07/21/23	1.000	0.00	07/17/23	254.00	...	-254.00	Option expiration- long call
TSLA 08/25/2023 CALL \$250.00 / CUSIP: / Symbol: 08/24/23	1.000	8.98	08/21/23	52.00	...	-43.02	Option sale to close-call ²⁵
TSLA 09/15/2023 CALL \$290.00 / CUSIP: / Symbol: 09/15/23	2.000	0.00	09/14/23	46.00	...	-46.00	Option expiration- long call
TSM 12/29/2023 CALL \$105.00 / CUSIP: / Symbol: 12/20/23	3.000	149.89	12/14/23	426.09	...	-276.20	Option sale to close-call ²⁵
USO 07/28/2023 CALL \$68.00 / CUSIP: / Symbol: 07/24/23	2.000	447.96	Various	274.00	...	173.96	Total of 2 transactions
VKTX 07/21/2023 CALL \$19.00 / CUSIP: / Symbol: 07/21/23	2.000	0.00	Various	108.00	...	-108.00	Total of 2 transactions
VKTX 07/21/2023 CALL \$19.50 / CUSIP: / Symbol: 07/03/23	1.000	24.98	06/28/23	65.00	...	-40.02	Option sale to close-call ²⁵
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: 07/05/23	32.000	3,673.09	Various	3,457.95	...	215.14	Total of 2 transactions
AUDDIA INC. COMMON STOCK / CUSIP: 05072K107 / Symbol: 06/12/23	257.000	182.18	Various	280.06	...	-97.88	Total of 11 transactions
06/12/23	743.000	526.81	Various	693.54	135.22 W	-31.51	Total of 17 transactions
Security total:		708.99		973.60	135.22 W	-129.39	

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BIOXCEL THERAPEUTICS, INC. COM MON STOCK / CUSIP: 09075P105 / Symbol:							
07/06/23	50.000	462.50	07/05/23	493.50	...	-31.00	Sale ²⁵
07/07/23	50.000	546.50	Various	493.50	...	53.00	Total of 3 transactions
	Security total:	1,009.00		987.00	...	22.00	
CORVUS PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 221015100 / Symbol:							
12/20/23	1,000.000	1,639.96	Various	3,473.07	1,833.11 W	0.00	Total of 18 transactions
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
07/10/23	75.000	158.42	11/01/22	236.03	...	-77.61	Sale ²⁵
INOZYME PHARMA, INC. COMMON ST OCK / CUSIP: 45790W108 / Symbol:							
07/24/23	173.290	1,090.11	Various	1,054.53	...	35.58	Total of 4 transactions
LEAP THERAPEUTICS, INC. COMMON STOCK / CUSIP: 52187K101 / Symbol:							
06/09/23	1,500.000	973.42	Various	1,013.83	...	-40.41	Total of 3 transactions
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
07/07/23	190.000	1,398.62	Various	1,235.68	...	162.94	Total of 3 transactions
07/10/23	50.000	367.67	07/03/23	364.79	...	2.88	Sale ²⁵
07/10/23	140.000	1,029.49	07/05/23	1,043.88	14.39 W	0.00	Sale ²⁵
07/13/23	490.000	3,498.70	Various	3,650.47	...	-151.77	Total of 4 transactions
	Security total:	6,294.48		6,294.82	14.39 W	14.05	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
08/08/23	50.000	700.39	Various	589.87	...	110.52	Total of 2 transactions
NEXTDECADE CORPORATION COMMON STOCK / CUSIP: 65342K105 / Symbol:							
07/21/23	200.000	1,245.98	07/18/23	1,279.92	...	-33.94	Sale ²⁵
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
07/12/23	50.000	470.01	Various	419.21	...	50.80	Total of 2 transactions

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RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
07/20/23	20.000	490.95	07/07/23	477.98	...	12.97	Sale ²⁵
12/14/23	205.318	4,482.04	Various	3,800.66	...	681.38	Total of 3 transactions
12/14/23	120.000	2,619.57	Various	3,014.99	317.16 W	-78.26	Total of 5 transactions
	Security total:	7,592.56		7,293.63	317.16 W	616.09	
SAREPTA THERAPEUTICS, INC. COM MON STOCK (DE) / CUSIP: 803607100 / Symbol:							
06/27/23	20.000	2,150.40	06/22/23	2,494.77	...	-344.37	Sale ²⁵
SNAP INC. / CUSIP: 83304A106 / Symbol:							
06/08/23	160.000	1,608.61	Various	1,632.73	...	-24.12	Total of 3 transactions
TERNS PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 880881107 / Symbol:							
06/16/23	1.000	10.88	06/13/23	12.69	1.81 W	0.00	Sale ²⁵
06/27/23	199.000	1,683.50	Various	2,931.58	1,248.08 W	0.00	Total of 3 transactions
07/03/23	100.000	836.48	Various	1,611.58	...	-775.10	Total of 2 transactions
	Security total:	2,530.86		4,555.85	1,249.89 W	-775.10	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
06/20/23	10.000	2,586.47	06/12/23	2,470.10	...	116.37	Sale ²⁵
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
07/14/23	70.000	3,207.01	07/13/23	3,314.50	...	-107.49	Sale ²⁵
VIKING THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 92686J106 / Symbol:							
07/18/23	50.000	773.79	Various	785.23	...	-11.44	Total of 2 transactions
MEIRAGTX HOLDINGS PLC ORDINARY SHARES / CUSIP: G59665102 / Symbol:							
06/28/23	100.000	636.03	06/28/23	648.61	...	-12.58	Sale ²⁵
TORO CORP. COMMON STOCK / CUSIP: Y8900D108 / Symbol:							
06/08/23	10.000	30.20	03/08/23	101.71	...	-71.51	Sale ²⁵
Totals :		61,765.32		72,035.89	4,434.28 W	-5,836.29	

* 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 540070828

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ACASTI PHARMA, INC. CLASS A CO MMON STOCK / CUSIP: 00430K873 / Symbol:							
06/08/23	25.000	12.13	03/16/21	146.20	...	-134.07	Sale ²⁵
AVEPOINT, INC. CLASS A COMMON STOCK / CUSIP: 053604104 / Symbol:							
07/19/23	35.511	217.51	Various	546.40	...	-328.89	Total of 7 transactions
LISATA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 128058302 / Symbol:							
06/08/23	8.000	34.09	03/03/21	247.07	...	-212.98	Sale ²⁵
ELECTROCORE, INC. COMMON STOCK / CUSIP: 28531P202 / Symbol:							
06/08/23	20.000	82.06	07/20/21	340.50	...	-258.44	Sale ²⁵
FLUENT, INC. COMMON STOCK / CUSIP: 34380C102 / Symbol:							
06/08/23	24.000	15.36	02/18/21	192.72	...	-177.36	Sale ²⁵
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
07/10/23	395.000	834.33	Various	2,637.20	...	-1,802.87	Total of 7 transactions
INSPIREMD INC. COMMON STOCK / CUSIP: 45779A846 / Symbol:							
06/08/23	23.000	39.06	Various	388.86	...	-349.80	Total of 2 transactions
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
07/07/23	10.000	73.61	07/13/21	261.79	188.18 W	0.00	Sale ²⁵
07/10/23	10.000	73.53	07/03/23	261.14	187.61 W	0.00	Sale ²⁵
07/13/23	10.000	71.40	07/05/23	262.17	...	-190.77	Sale ²⁵
	Security total:	218.54		785.10	375.79 W	-190.77	
TINGO GROUP, INC. COMMON STOCK / CUSIP: 55328R109 / Symbol:							
06/08/23	466.000	643.93	Various	961.64	...	-317.71	Total of 4 transactions
NEUROBO PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 64132R206 / Symbol:							
06/08/23	2.500	1.23	06/14/21	308.63	...	-307.40	Sale ²⁵
NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol:							
06/08/23	1,000.000	217.95	Various	824.24	...	-606.29	Total of 7 transactions
NOVO INTEGRATED SCIENCES, INC. COMMON STOCK / CUSIP: 67011T201 / Symbol:							
06/08/23	25.000	3.39	02/25/21	175.25	...	-171.86	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 540070828

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
07/12/23	50.000	470.02	Various	485.00	...	-14.98	Total of 2 transactions
SNAP INC. / CUSIP: 83304A106 / Symbol:							
06/08/23	40.000	402.16	Various	1,330.84	...	-928.68	Total of 3 transactions
SOS LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING TE N (10) CLASS A ORDINARY SHARES / CUSIP: 83587W205 / Symbol:							
06/08/23	1.500	6.11	Various	415.95	...	-409.84	Total of 2 transactions
SYROS PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 87184Q206 / Symbol:							
06/08/23	3.330	11.83	Various	192.97	...	-181.14	Total of 2 transactions
ZW DATA ACTION TECHNOLOGIES IN C. COMMON STOCK / CUSIP: 98880R208 / Symbol:							
06/08/23	39.000	52.61	Various	546.61	...	-494.00	Total of 2 transactions
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
06/08/23	595.000	117.07	Various	522.70	...	-405.63	Total of 4 transactions
PAYSAFE LIMITED / CUSIP: G6964L206 / Symbol:							
06/08/23	1.000	10.48	Various	200.00	...	-189.52	Total of 2 transactions
Totals :		3,389.86		11,247.88	375.79 W	-7,482.23	

* 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 540070828

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
FORD MOTOR COMPANY	345370860		03/01/23	20.26	Qualified dividend	
			03/01/23	4.68	Qualified dividend	
			06/01/23	4.98	Qualified dividend	
			09/01/23	5.04	Qualified dividend	
			12/01/23	5.10	Qualified dividend	
				40.06	Total Dividends & distributions	
				40.06	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 540070828

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	01/09/23	-5.00	Subscription expense	
		02/06/23	-5.00	Subscription expense	
		03/08/23	-5.00	Subscription expense	
		04/10/23	-5.00	Subscription expense	
		05/08/23	-5.00	Subscription expense	
		06/06/23	-5.00	Subscription expense	
		07/06/23	-5.00	Subscription expense	
		08/07/23	-5.00	Subscription expense	
		09/05/23	-5.00	Subscription expense	
		10/04/23	-5.00	Subscription expense	
		11/03/23	-5.00	Subscription expense	
		12/04/23	-5.00	Subscription expense	
			-60.00	Total Subscription expense	
			-60.00	Total Subscription expense	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Non-Reportable Actions

Account 540070828

02/12/2024

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
UVXY 01/19/2024 CALL \$50.00	UVXY 01/19/24 C 50.000	06/23/23	-5.00	0.00	Merger	
UVXY1 01/19/2024 CALL \$50.00	UVXY1 01/19/24 C 50.000	06/23/23	5.00	0.00	Merger	
TORO CORP. COMMON STOCK	Y8900D108	03/08/23	10.00	0.00	Stock spinoff	

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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