



Prudhvi Karumuri
147 Rangeway Rd 1210
Billerica, MA 01862

Master Account Number for Import:
160276473
Document ID for Import:
J61ZFH9CGW8

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

160276473 - 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 160276473 Prudhvi Karumuri 147 Rangeway Rd 1210 Billerica, MA 01862 RECIPIENT'S TIN: XXX-XX-7419	Statement Date: 02/12/2024	2023
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Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	623,307.95	691,648.06	0.00	24,075.55	-44,264.56
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	623,307.95	691,648.06	0.00	24,075.55	-44,264.56
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	623,307.95	691,648.06	0.00	24,075.55	-44,264.56
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 160276473
 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 160276473

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- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AAPL 03/31/2023 PUT \$160.00 / CUSIP: / Symbol:							
03/28/23	20.000	6,799.89	Various	3,254.00	...	3,545.89	Total of 2 transactions
AAPL 07/14/2023 PUT \$185.00 / CUSIP: / Symbol:							
06/26/23	4.000	799.98	Various	996.00	...	-196.02	Total of 2 transactions
AAPL 10/06/2023 CALL \$170.00 / CUSIP: / Symbol:							
09/29/23	16.000	4,879.91	Various	4,160.00	...	719.91	Total of 3 transactions
ADSK 02/10/2023 PUT \$230.00 / CUSIP: / Symbol:							
02/10/23	1.000	841.97	02/09/23	318.00	...	523.97	Option sale to close-put ²⁵
AFRM 09/08/2023 PUT \$21.50 / CUSIP: / Symbol:							
09/07/23	12.000	599.96	Various	862.00	...	-262.04	Total of 5 transactions
AI 06/09/2023 CALL \$50.00 / CUSIP: / Symbol:							
06/09/23	8.000	0.00	06/06/23	80.00	...	-80.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 160276473

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
AI 06/09/2023 PUT \$36.50 / CUSIP: / Symbol: 06/09/23	19.000	474.94	Various	3,520.00	...	-3,045.06	Total of 2 transactions
AI 06/09/2023 PUT \$37.00 / CUSIP: / Symbol: 06/09/23	8.000	439.97	06/06/23	1,296.00	...	-856.03	Option sale to close-put ²⁵
AI 06/16/2023 PUT \$42.00 / CUSIP: / Symbol: 06/16/23	1.000	0.00	06/15/23	18.00	...	-18.00	Option expiration- long put
AI 06/16/2023 PUT \$44.00 / CUSIP: / Symbol: 06/16/23	1.000	19.98	06/15/23	46.00	...	-26.02	Option sale to close-put ²⁵
AI 06/16/2023 PUT \$47.00 / CUSIP: / Symbol: 06/16/23	1.000	289.98	06/15/23	170.00	...	119.98	Option sale to close-put ²⁵
AI 06/23/2023 PUT \$45.00 / CUSIP: / Symbol: 06/21/23	1.000	499.98	06/16/23	302.00	...	197.98	Option sale to close-put ²⁵
AMC 02/24/2023 PUT \$6.50 / CUSIP: / Symbol: 02/22/23	12.000	767.92	Various	888.11	...	-120.19	Total of 10 transactions
02/22/23	28.000	1,791.89	Various	1,936.09	144.20 W	0.00	Total of 12 transactions
Security total:		2,559.81		2,824.20	144.20 W	-120.19	
AMD 01/05/2024 PUT \$144.00 / CUSIP: / Symbol: 12/28/23	1.000	122.95	12/27/23	206.03	...	-83.08	Option sale to close-put ²⁵
AMD 01/05/2024 PUT \$146.00 / CUSIP: / Symbol: 12/28/23	1.000	185.95	12/27/23	295.03	...	-109.08	Option sale to close-put ²⁵
AMD 05/05/2023 PUT \$90.00 / CUSIP: / Symbol: 05/03/23	2.000	1,529.97	Various	660.00	...	869.97	Total of 2 transactions
AMD 05/19/2023 PUT \$103.00 / CUSIP: / Symbol: 05/18/23	34.000	1,223.91	Various	5,712.00	...	-4,488.09	Total of 2 transactions
AMD 05/26/2023 PUT \$110.00 / CUSIP: / Symbol: 05/25/23	6.000	17.98	Various	1,321.00	...	-1,303.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 160276473

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 12/29/2023 PUT \$143.00 / CUSIP: / Symbol:							
12/28/23	1.000	6.95	12/26/23	194.03	...	-187.08	Option sale to close-put ²⁵
AMZN 03/31/2023 PUT \$101.00 / CUSIP: / Symbol:							
03/31/23	10.000	39.96	Various	1,912.20	...	-1,872.24	Total of 7 transactions
03/31/23	16.000	63.80	Various	2,296.12	2,232.32 W	0.00	Total of 12 transactions
	Security total:	103.76		4,208.32	2,232.32 W	-1,872.24	
AMZN 04/28/2023 CALL \$103.00 / CUSIP: / Symbol:							
04/26/23	13.000	6,080.84	Various	4,732.00	...	1,348.84	Total of 13 transactions
AMZN 04/28/2023 CALL \$105.00 / CUSIP: / Symbol:							
04/27/23	15.000	8,069.89	Various	5,475.00	...	2,594.89	Total of 3 transactions
AMZN 04/28/2023 CALL \$109.00 / CUSIP: / Symbol:							
04/28/23	8.000	0.00	04/27/23	3,560.00	...	-3,560.00	Option expiration- long call
AMZN 04/28/2023 CALL \$110.00 / CUSIP: / Symbol:							
04/28/23	10.000	0.00	Various	4,130.00	...	-4,130.00	Total of 2 transactions
AMZN 04/28/2023 PUT \$107.00 / CUSIP: / Symbol:							
04/24/23	3.000	1,259.97	04/21/23	1,170.00	...	89.97	Option sale to close-put ²⁵
AMZN 10/06/2023 CALL \$124.00 / CUSIP: / Symbol:							
10/04/23	30.000	9,599.85	Various	7,200.00	...	2,399.85	Total of 2 transactions
AMZN 10/06/2023 CALL \$125.00 / CUSIP: / Symbol:							
10/04/23	2.000	505.98	10/03/23	336.00	...	169.98	Option sale to close-call ²⁵
AMZN 10/20/2023 PUT \$132.00 / CUSIP: / Symbol:							
10/17/23	7.000	1,826.94	Various	1,043.00	...	783.94	Total of 6 transactions
ARM 12/29/2023 PUT \$78.00 / CUSIP: / Symbol:							
12/29/23	4.000	439.86	12/28/23	456.12	...	-16.26	Option sale to close-put ²⁵
ASAN 06/02/2023 PUT \$23.50 / CUSIP: / Symbol:							
06/02/23	2.000	135.98	06/01/23	346.00	...	-210.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 160276473

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
COIN 02/17/2023 PUT \$72.00 / CUSIP: / Symbol:							
02/16/23	18.000	11,159.70	Various	5,706.00	...	5,453.70	Total of 6 transactions
COIN 02/24/2023 PUT \$62.00 / CUSIP: / Symbol:							
02/23/23	60.000	14,759.48	Various	13,620.00	...	1,139.48	Total of 7 transactions
02/24/23	20.000	5,499.82	Various	4,460.00	...	1,039.82	Total of 3 transactions
	Security total:	20,259.30		18,080.00	...	2,179.30	
COIN 02/24/2023 PUT \$63.00 / CUSIP: / Symbol:							
02/23/23	50.000	16,149.50	Various	13,033.00	...	3,116.50	Total of 9 transactions
COIN 02/24/2023 PUT \$64.00 / CUSIP: / Symbol:							
02/22/23	10.000	5,799.84	Various	5,856.00	...	-56.16	Total of 4 transactions
COIN 02/24/2023 PUT \$66.00 / CUSIP: / Symbol:							
02/22/23	10.000	6,499.78	Various	3,000.00	...	3,499.78	Total of 6 transactions
COIN 03/03/2023 PUT \$66.00 / CUSIP: / Symbol:							
03/01/23	20.000	7,159.89	Various	5,460.00	...	1,699.89	Total of 2 transactions
COIN 03/03/2023 PUT \$68.00 / CUSIP: / Symbol:							
03/01/23	20.000	9,959.84	Various	7,400.00	...	2,559.84	Total of 4 transactions
COIN 03/17/2023 PUT \$61.00 / CUSIP: / Symbol:							
03/14/23	4.000	943.98	03/13/23	1,800.00	...	-856.02	Option sale to close-put ²⁵
COIN 03/17/2023 PUT \$64.00 / CUSIP: / Symbol:							
03/16/23	5.000	499.98	03/14/23	1,900.00	...	-1,400.02	Option sale to close-put ²⁵
COIN 03/31/2023 PUT \$83.00 / CUSIP: / Symbol:							
03/23/23	11.000	22,549.78	Various	6,590.00	...	15,959.78	Total of 4 transactions
COIN 05/05/2023 CALL \$49.00 / CUSIP: / Symbol:							
05/04/23	8.000	2,295.94	Various	2,336.00	...	-40.06	Total of 2 transactions
COIN 05/05/2023 CALL \$49.50 / CUSIP: / Symbol:							
05/05/23	4.000	1,899.97	05/04/23	1,104.00	...	795.97	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 160276473

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
COIN 05/12/2023 PUT \$63.00 / CUSIP: / Symbol: 05/12/23	8.000	2,319.96	Various	1,224.00	...	1,095.96	Total of 4 transactions
COIN 06/02/2023 PUT \$63.00 / CUSIP: / Symbol: 06/02/23	7.000	0.00	Various	1,016.00	...	-1,016.00	Total of 2 transactions
COIN 06/02/2023 PUT \$65.00 / CUSIP: / Symbol: 06/02/23	7.000	1,574.94	Various	575.00	...	999.94	Total of 4 transactions
COIN 06/09/2023 PUT \$64.00 / CUSIP: / Symbol: 06/05/23	2.000	849.98	Various	610.00	...	239.98	Total of 2 transactions
COIN 06/23/2023 PUT \$58.00 / CUSIP: / Symbol: 06/22/23	3.000	929.96	Various	504.00	...	425.96	Total of 2 transactions
COIN 07/07/2023 PUT \$72.00 / CUSIP: / Symbol: 07/07/23	6.000	0.00	06/29/23	1,920.00	...	-1,920.00	Option expiration- long put
COIN 07/14/2023 PUT \$73.00 / CUSIP: / Symbol: 07/14/23	1.000	0.00	07/07/23	109.00	...	-109.00	Option expiration- long put
COIN 07/14/2023 PUT \$79.00 / CUSIP: / Symbol: 07/14/23	6.000	0.00	Various	1,878.00	...	-1,878.00	Total of 4 transactions
COIN 07/14/2023 PUT \$81.00 / CUSIP: / Symbol: 07/14/23	1.000	0.00	07/11/23	213.00	...	-213.00	Option expiration- long put
COIN 07/14/2023 PUT \$83.00 / CUSIP: / Symbol: 07/14/23	3.000	0.00	07/11/23	876.00	...	-876.00	Option expiration- long put
COIN 07/14/2023 PUT \$84.00 / CUSIP: / Symbol: 07/14/23	1.000	0.00	07/11/23	218.00	...	-218.00	Option expiration- long put
COIN 07/14/2023 PUT \$85.00 / CUSIP: / Symbol: 07/14/23	5.000	0.00	07/11/23	1,355.00	...	-1,355.00	Option expiration- long put
COIN 07/14/2023 PUT \$93.00 / CUSIP: / Symbol: 07/14/23	7.000	0.00	07/13/23	2,100.00	...	-2,100.00	Option expiration- long put

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 160276473

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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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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COIN 08/11/2023 PUT \$92.00 / CUSIP: / Symbol: 08/07/23	2.000	1,599.97	08/04/23	800.00	...	799.97	Option sale to close-put ²⁵
COIN 09/01/2023 PUT \$82.00 / CUSIP: / Symbol: 08/31/23	1.000	111.98	08/29/23	137.00	...	-25.02	Option sale to close-put ²⁵
COIN 09/01/2023 PUT \$85.00 / CUSIP: / Symbol: 08/31/23	1.000	299.98	08/29/23	275.00	...	24.98	Option sale to close-put ²⁵
COIN 09/08/2023 PUT \$78.00 / CUSIP: / Symbol: 09/08/23	1.000	0.00	09/07/23	27.00	...	-27.00	Option expiration- long put
COIN 09/08/2023 PUT \$81.00 / CUSIP: / Symbol: 09/08/23	1.000	4.98	09/07/23	106.00	...	-101.02	Option sale to close-put ²⁵
COIN 09/08/2023 PUT \$82.00 / CUSIP: / Symbol: 09/08/23	3.000	161.98	Various	467.00	...	-305.02	Total of 3 transactions
COIN 09/29/2023 PUT \$74.00 / CUSIP: / Symbol: 09/29/23	1.000	2.98	09/28/23	56.00	...	-53.02	Option sale to close-put ²⁵
COIN 09/29/2023 PUT \$75.00 / CUSIP: / Symbol: 09/29/23	18.000	971.93	Various	1,926.00	...	-954.07	Total of 2 transactions
COIN 09/29/2023 PUT \$77.00 / CUSIP: / Symbol: 09/29/23	14.000	3,107.94	Various	1,932.00	...	1,175.94	Total of 4 transactions
COIN 10/06/2023 PUT \$75.00 / CUSIP: / Symbol: 10/06/23	1.000	0.00	10/05/23	155.00	...	-155.00	Option expiration- long put
COIN 10/13/2023 PUT \$78.00 / CUSIP: / Symbol: 10/09/23	3.000	449.96	Various	723.00	...	-273.04	Total of 2 transactions
COIN 10/27/2023 PUT \$75.00 / CUSIP: / Symbol: 10/23/23	6.000	1,799.96	Various	1,684.00	...	115.96	Total of 5 transactions
COIN 11/03/2023 PUT \$84.00 / CUSIP: / Symbol: 11/03/23	2.000	0.00	11/02/23	620.06	...	-620.06	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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COIN 11/17/2023 PUT \$97.00 / CUSIP: / Symbol:							
11/17/23	1.000	1.95	11/15/23	236.03	...	-234.08	Option sale to close-put ²⁵
COIN 12/22/2023 PUT \$165.00 / CUSIP: / Symbol:							
12/22/23	2.000	0.00	Various	516.06	...	-516.06	Total of 2 transactions
COIN 12/29/2023 PUT \$185.00 / CUSIP: / Symbol:							
12/28/23	2.000	1,199.92	12/28/23	860.06	...	339.86	Option sale to close-put ²⁵
12/29/23	1.000	799.95	12/28/23	340.03	...	459.92	Option sale to close-put ²⁵
	Security total:	1,999.87		1,200.09	...	799.78	
CRM 03/03/2023 PUT \$165.00 / CUSIP: / Symbol:							
03/02/23	2.000	5.98	03/01/23	1,160.00	...	-1,154.02	Option sale to close-put ²⁵
CRM 03/10/2023 PUT \$185.00 / CUSIP: / Symbol:							
03/08/23	7.000	2,309.95	Various	2,212.00	...	97.95	Total of 2 transactions
CRM 03/31/2023 PUT \$192.50 / CUSIP: / Symbol:							
03/28/23	20.000	4,619.91	Various	5,130.00	...	-510.09	Total of 4 transactions
CRWD 02/10/2023 PUT \$115.00 / CUSIP: / Symbol:							
02/06/23	3.000	1,919.94	02/03/23	1,005.00	...	914.94	Option sale to close-put ²⁵
CRWD 06/02/2023 PUT \$160.00 / CUSIP: / Symbol:							
06/02/23	2.000	1,039.98	Various	622.00	...	417.98	Total of 2 transactions
CRWD 10/20/2023 PUT \$187.50 / CUSIP: / Symbol:							
10/13/23	6.000	2,614.95	Various	2,306.00	...	308.95	Total of 5 transactions
10/19/23	14.000	2,855.94	Various	3,014.00	...	-158.06	Total of 6 transactions
	Security total:	5,470.89		5,320.00	...	150.89	
DG 12/29/2023 PUT \$133.00 / CUSIP: / Symbol:							
12/28/23	1.000	24.95	12/26/23	148.03	...	-123.08	Option sale to close-put ²⁵
DOCU 02/17/2023 CALL \$66.00 / CUSIP: / Symbol:							
02/16/23	20.000	1,899.90	02/16/23	1,800.00	...	99.90	Option sale to close-call ²⁵

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DOCU 02/17/2023 PUT \$67.00 / CUSIP: / Symbol: 02/17/23	20.000	3,799.86	Various	2,071.00	...	1,728.86	Total of 8 transactions
DOCU 02/24/2023 PUT \$60.00 / CUSIP: / Symbol: 02/22/23	40.000	4,879.78	Various	5,770.00	...	-890.22	Total of 8 transactions
FSR 03/03/2023 PUT \$7.50 / CUSIP: / Symbol: 03/01/23	50.000	2,499.81	Various	2,302.00	...	197.81	Total of 4 transactions
FVRR 02/17/2023 PUT \$45.00 / CUSIP: / Symbol: 02/06/23	5.000	1,299.96	Various	1,000.00	...	299.96	Total of 2 transactions
GOOG 04/14/2023 PUT \$106.00 / CUSIP: / Symbol: 04/10/23	20.000	2,199.93	Various	4,260.00	...	-2,060.07	Total of 2 transactions
GOOG 05/12/2023 PUT \$118.00 / CUSIP: / Symbol: 05/12/23	8.000	479.97	05/11/23	1,040.00	...	-560.03	Option sale to close-put ²⁵
GOOG 05/19/2023 PUT \$117.00 / CUSIP: / Symbol: 05/16/23	8.000	191.96	Various	2,144.06	...	-1,952.10	Total of 4 transactions
05/16/23	6.000	143.94	Various	1,824.06	1,680.12 W	0.00	Total of 6 transactions
Security total:		335.90		3,968.12	1,680.12 W	-1,952.10	
GOOG 09/01/2023 PUT \$138.00 / CUSIP: / Symbol: 09/01/23	4.000	463.98	Various	404.00	...	59.98	Total of 2 transactions
LUV 11/10/2023 CALL \$22.00 / CUSIP: / Symbol: 11/02/23	9.000	908.68	Various	495.27	...	413.41	Total of 8 transactions
MARA 04/14/2023 PUT \$10.50 / CUSIP: / Symbol: 04/13/23	79.000	552.80	Various	5,273.02	...	-4,720.22	Total of 12 transactions
04/13/23	1.000	6.98	04/12/23	73.00	66.02 W	0.00	Option sale to close-put ²⁵
Security total:		559.78		5,346.02	66.02 W	-4,720.22	
META 02/03/2023 PUT \$150.00 / CUSIP: / Symbol: 02/03/23	1.000	0.00	02/01/23	682.00	...	-682.00	Option expiration- long put

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02/12/2024

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META 03/10/2023 PUT \$185.00 / CUSIP: / Symbol:							
03/09/23	4.000	2,099.97	03/08/23	1,280.00	...	819.97	Option sale to close-put ²⁵
META 03/10/2023 PUT \$190.00 / CUSIP: / Symbol:							
03/08/23	2.000	1,499.97	03/07/23	940.00	...	559.97	Option sale to close-put ²⁵
META 03/17/2023 PUT \$182.50 / CUSIP: / Symbol:							
03/14/23	3.000	269.98	03/13/23	1,245.00	...	-975.02	Option sale to close-put ²⁵
META 03/17/2023 PUT \$190.00 / CUSIP: / Symbol:							
03/16/23	3.000	44.97	Various	1,451.00	...	-1,406.03	Total of 3 transactions
03/16/23	4.000	59.99	Various	1,185.00	563.00 W	-562.01	Total of 2 transactions
Security total:		104.96		2,636.00	563.00 W	-1,968.04	
META 03/17/2023 PUT \$192.50 / CUSIP: / Symbol:							
03/16/23	9.000	269.97	Various	2,970.00	...	-2,700.03	Total of 2 transactions
META 03/24/2023 PUT \$205.00 / CUSIP: / Symbol:							
03/24/23	1.000	108.98	03/22/23	420.00	...	-311.02	Option sale to close-put ²⁵
META 03/31/2023 PUT \$207.50 / CUSIP: / Symbol:							
03/24/23	5.000	2,814.96	03/23/23	2,800.00	...	14.96	Option sale to close-put ²⁵
03/27/23	16.000	9,759.87	Various	9,360.03	...	399.84	Total of 5 transactions
03/27/23	4.000	2,439.97	Various	2,500.01	60.04 W	0.00	Total of 4 transactions
Security total:		15,014.80		14,660.04	60.04 W	414.80	
META 04/06/2023 PUT \$210.00 / CUSIP: / Symbol:							
04/06/23	20.000	3,599.91	Various	4,100.00	...	-500.09	Total of 2 transactions
META 04/14/2023 PUT \$210.00 / CUSIP: / Symbol:							
04/10/23	14.000	3,919.93	04/06/23	5,880.00	...	-1,960.07	Option sale to close-put ²⁵
META 04/14/2023 PUT \$212.50 / CUSIP: / Symbol:							
04/11/23	9.000	1,880.96	Various	3,325.02	...	-1,444.06	Total of 7 transactions
04/11/23	1.000	208.98	04/10/23	353.00	144.02 W	0.00	Option sale to close-put ²⁵
Security total:		2,089.94		3,678.02	144.02 W	-1,444.06	

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META 04/14/2023 PUT \$215.00 / CUSIP: / Symbol:							
04/12/23	3.000	974.98	Various	880.00	...	94.98	Total of 2 transactions
META 04/14/2023 PUT \$220.00 / CUSIP: / Symbol:							
04/14/23	14.000	69.90	Various	1,694.00	...	-1,624.10	Total of 5 transactions
META 04/28/2023 CALL \$210.00 / CUSIP: / Symbol:							
04/27/23	2.000	5,663.94	Various	1,870.00	...	3,793.94	Total of 2 transactions
META 05/19/2023 PUT \$237.50 / CUSIP: / Symbol:							
05/16/23	4.000	743.98	Various	1,084.00	...	-340.02	Total of 3 transactions
META 05/19/2023 PUT \$242.50 / CUSIP: / Symbol:							
05/18/23	22.000	3,475.92	05/17/23	4,994.00	...	-1,518.08	Option sale to close-put ²⁵
META 05/26/2023 PUT \$245.00 / CUSIP: / Symbol:							
05/25/23	3.000	44.98	05/19/23	975.00	...	-930.02	Option sale to close-put ²⁵
META 05/26/2023 PUT \$250.00 / CUSIP: / Symbol:							
05/25/23	4.000	227.96	Various	1,220.00	...	-992.04	Total of 2 transactions
META 06/02/2023 PUT \$267.50 / CUSIP: / Symbol:							
06/02/23	1.000	0.00	06/01/23	165.00	...	-165.00	Option expiration- long put
META 06/09/2023 PUT \$275.00 / CUSIP: / Symbol:							
06/06/23	2.000	669.96	Various	780.00	...	-110.04	Total of 2 transactions
META 10/13/2023 PUT \$305.00 / CUSIP: / Symbol:							
10/10/23	1.000	30.98	10/09/23	127.00	...	-96.02	Option sale to close-put ²⁵
META 10/13/2023 PUT \$310.00 / CUSIP: / Symbol:							
10/10/23	2.000	127.98	10/09/23	382.00	127.01 W	-127.01	Option sale to close-put ²⁵
10/12/23	1.000	8.98	10/10/23	200.01	...	-191.03	Option sale to close-put ²⁵
Security total:		136.96		582.01	127.01 W	-318.04	
META 10/13/2023 PUT \$312.50 / CUSIP: / Symbol:							
10/10/23	1.000	92.98	10/09/23	238.00	...	-145.02	Option sale to close-put ²⁵

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META 10/13/2023 PUT \$322.50 / CUSIP: / Symbol: 10/13/23	1.000	549.98	10/10/23	378.00	...	171.98	Option sale to close-put ²⁵
META 10/20/2023 PUT \$320.00 / CUSIP: / Symbol: 10/16/23	12.000	4,499.93	Various	5,448.00	...	-948.07	Total of 4 transactions
META 10/20/2023 PUT \$325.00 / CUSIP: / Symbol: 10/18/23	2.000	1,199.98	10/17/23	910.00	...	289.98	Option sale to close-put ²⁵
MSFT 02/17/2023 PUT \$265.00 / CUSIP: / Symbol: 02/08/23	2.000	367.98	02/07/23	1,220.00	...	-852.02	Option sale to close-put ²⁵
MSFT 02/17/2023 PUT \$267.50 / CUSIP: / Symbol: 02/08/23	2.000	481.97	02/07/23	1,240.00	379.02 W	-379.01	Option sale to close-put ²⁵
02/16/23	1.000	399.98	02/14/23	504.02	...	-104.04	Option sale to close-put ²⁵
Security total:		881.95		1,744.02	379.02 W	-483.05	
MSFT 02/17/2023 PUT \$272.50 / CUSIP: / Symbol: 02/16/23	6.000	4,799.88	Various	2,561.00	...	2,238.88	Total of 3 transactions
MSFT 02/17/2023 PUT \$275.00 / CUSIP: / Symbol: 02/13/23	4.000	2,939.88	Various	2,280.00	...	659.88	Total of 4 transactions
02/16/23	3.000	2,999.92	02/13/23	1,710.00	...	1,289.92	Option sale to close-put ²⁵
Security total:		5,939.80		3,990.00	...	1,949.80	
MSFT 02/17/2023 PUT \$277.50 / CUSIP: / Symbol: 02/13/23	3.000	2,729.92	02/08/23	2,100.00	...	629.92	Option sale to close-put ²⁵
MSFT 02/24/2023 PUT \$252.50 / CUSIP: / Symbol: 02/23/23	20.000	3,999.85	02/23/23	3,600.00	...	399.85	Option sale to close-put ²⁵
MSFT 03/17/2023 PUT \$257.50 / CUSIP: / Symbol: 03/14/23	2.000	669.98	03/13/23	1,020.00	...	-350.02	Option sale to close-put ²⁵
MSFT 03/17/2023 PUT \$272.50 / CUSIP: / Symbol: 03/17/23	7.000	0.00	03/16/23	875.00	...	-875.00	Option expiration- long put

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 03/24/2023 PUT \$277.50 / CUSIP: / Symbol:							
03/24/23	5.000	949.98	Various	1,365.00	...	-415.02	Total of 3 transactions
MSFT 03/31/2023 PUT \$280.00 / CUSIP: / Symbol:							
03/24/23	5.000	3,199.96	Various	2,290.00	...	909.96	Total of 2 transactions
03/28/23	10.000	7,599.90	Various	3,833.00	...	3,766.90	Total of 6 transactions
03/30/23	18.000	1,655.94	Various	4,321.00	...	-2,665.06	Total of 5 transactions
	Security total:	12,455.80		10,444.00	...	2,011.80	
MSFT 04/06/2023 PUT \$287.50 / CUSIP: / Symbol:							
04/03/23	1.000	399.98	03/31/23	271.00	...	128.98	Option sale to close-put ²⁵
04/06/23	13.000	6,434.91	Various	2,494.00	...	3,940.91	Total of 2 transactions
	Security total:	6,834.89		2,765.00	...	4,069.89	
MSFT 04/06/2023 PUT \$290.00 / CUSIP: / Symbol:							
04/03/23	5.000	2,874.96	03/31/23	1,975.00	...	899.96	Option sale to close-put ²⁵
MSFT 04/14/2023 PUT \$285.00 / CUSIP: / Symbol:							
04/13/23	5.000	184.98	Various	1,015.00	...	-830.02	Total of 2 transactions
MSFT 04/14/2023 PUT \$287.50 / CUSIP: / Symbol:							
04/11/23	8.000	4,159.94	Various	3,005.00	...	1,154.94	Total of 3 transactions
MSFT 04/14/2023 PUT \$292.50 / CUSIP: / Symbol:							
04/10/23	6.000	4,319.95	04/06/23	3,000.00	...	1,319.95	Option sale to close-put ²⁵
MSFT 05/05/2023 PUT \$305.00 / CUSIP: / Symbol:							
05/03/23	4.000	1,147.98	05/02/23	1,032.00	...	115.98	Option sale to close-put ²⁵
05/05/23	11.000	0.00	Various	2,829.00	...	-2,829.00	Total of 4 transactions
	Security total:	1,147.98		3,861.00	...	-2,713.02	
MSFT 05/05/2023 PUT \$307.50 / CUSIP: / Symbol:							
05/03/23	4.000	1,699.96	Various	1,580.00	...	119.96	Total of 2 transactions
05/04/23	1.000	399.98	05/03/23	310.00	...	89.98	Option sale to close-put ²⁵
	Security total:	2,099.94		1,890.00	...	209.94	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 160276473

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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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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MSFT 05/12/2023 PUT \$310.00 / CUSIP: / Symbol: 05/10/23	2.000	521.98	05/05/23	558.00	...	-36.02	Option sale to close-put ²⁵
MSFT 05/26/2023 PUT \$320.00 / CUSIP: / Symbol: 05/24/23	2.000	1,289.97	05/22/23	446.00	...	843.97	Option sale to close-put ²⁵
MSFT 05/26/2023 PUT \$325.00 / CUSIP: / Symbol: 05/26/23	11.000	0.00	Various	2,182.00	...	-2,182.00	Total of 3 transactions
MSFT 10/20/2023 PUT \$332.50 / CUSIP: / Symbol: 10/17/23	10.000	4,899.94	Various	2,960.00	...	1,939.94	Total of 2 transactions
MSTR 04/14/2023 PUT \$292.50 / CUSIP: / Symbol: 04/11/23	3.000	542.98	04/10/23	3,900.00	...	-3,357.02	Option sale to close-put ²⁵
MSTR 04/14/2023 PUT \$325.00 / CUSIP: / Symbol: 04/12/23	5.000	4,549.94	Various	6,000.00	...	-1,450.06	Total of 2 transactions
MSTR 04/14/2023 PUT \$330.00 / CUSIP: / Symbol: 04/12/23	1.000	1,089.98	04/11/23	1,200.00	...	-110.02	Option sale to close-put ²⁵
MSTR 07/14/2023 PUT \$337.50 / CUSIP: / Symbol: 07/14/23	2.000	0.00	06/29/23	3,090.00	...	-3,090.00	Option expiration- long put
MSTR 07/14/2023 PUT \$392.50 / CUSIP: / Symbol: 07/11/23	1.000	754.98	07/10/23	1,030.00	...	-275.02	Option sale to close-put ²⁵
MSTR 07/14/2023 PUT \$395.00 / CUSIP: / Symbol: 07/11/23	1.000	864.98	07/10/23	1,070.00	...	-205.02	Option sale to close-put ²⁵
MSTR 10/20/2023 PUT \$330.00 / CUSIP: / Symbol: 10/20/23	4.000	0.00	10/19/23	380.00	...	-380.00	Option expiration- long put
MSTR 10/20/2023 PUT \$345.00 / CUSIP: / Symbol: 10/20/23	4.000	207.98	Various	2,500.00	...	-2,292.02	Total of 3 transactions
MSTR 10/20/2023 PUT \$347.50 / CUSIP: / Symbol: 10/20/23	2.000	253.98	10/19/23	1,140.00	...	-886.02	Option sale to close-put ²⁵

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NFLX 02/03/2023 PUT \$355.00 / CUSIP: / Symbol:							
02/03/23	1.000	0.00	02/01/23	463.00	...	-463.00	Option expiration- long put
NFLX 03/03/2023 CALL \$315.00 / CUSIP: / Symbol:							
03/02/23	2.000	437.98	03/01/23	1,060.00	...	-622.02	Option sale to close-call ²⁵
NFLX 04/21/2023 PUT \$325.00 / CUSIP: / Symbol:							
04/21/23	8.000	2,599.94	Various	2,623.01	...	-23.07	Total of 5 transactions
04/21/23	2.000	639.99	04/19/23	1,174.00	534.01 W	0.00	Option sale to close-put ²⁵
Security total:		3,239.93		3,797.01	534.01 W	-23.07	
NFLX 04/21/2023 PUT \$330.00 / CUSIP: / Symbol:							
04/21/23	8.000	6,173.91	Various	2,160.00	...	4,013.91	Total of 2 transactions
NFLX 04/28/2023 PUT \$315.00 / CUSIP: / Symbol:							
04/25/23	3.000	545.98	04/24/23	288.00	...	257.98	Option sale to close-put ²⁵
NFLX 04/28/2023 PUT \$325.00 / CUSIP: / Symbol:							
04/25/23	7.000	4,164.94	Various	4,026.00	...	138.94	Total of 4 transactions
04/27/23	15.000	5,399.91	Various	5,572.00	...	-172.09	Total of 4 transactions
Security total:		9,564.85		9,598.00	...	-33.15	
NFLX 04/28/2023 PUT \$330.00 / CUSIP: / Symbol:							
04/25/23	10.000	6,049.93	Various	4,904.00	...	1,145.93	Total of 3 transactions
NFLX 05/05/2023 CALL \$322.50 / CUSIP: / Symbol:							
05/04/23	5.000	1,194.98	05/03/23	1,800.00	...	-605.02	Option sale to close-call ²⁵
NFLX 05/19/2023 PUT \$335.00 / CUSIP: / Symbol:							
05/16/23	1.000	474.98	05/11/23	550.00	...	-75.02	Option sale to close-put ²⁵
NFLX 05/19/2023 PUT \$337.50 / CUSIP: / Symbol:							
05/16/23	2.000	1,249.98	05/11/23	1,370.00	...	-120.02	Option sale to close-put ²⁵
NFLX 05/19/2023 PUT \$355.00 / CUSIP: / Symbol:							
05/19/23	15.000	0.00	Various	4,725.00	...	-4,725.00	Total of 2 transactions

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2023 1099-B* OMB No. 1545-0715

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NFLX 06/02/2023 PUT \$400.00 / CUSIP: / Symbol: 06/02/23	2.000	479.96	Various	880.00	...	-400.04	Total of 2 transactions
NFLX 06/09/2023 PUT \$400.00 / CUSIP: / Symbol: 06/05/23	1.000	317.98	06/02/23	875.00	...	-557.02	Option sale to close-put ²⁵
NFLX 06/09/2023 PUT \$410.00 / CUSIP: / Symbol: 06/06/23	1.000	1,219.98	06/05/23	720.00	...	499.98	Option sale to close-put ²⁵
NFLX 07/14/2023 PUT \$445.00 / CUSIP: / Symbol: 07/11/23	1.000	1,079.98	07/10/23	895.00	...	184.98	Option sale to close-put ²⁵
NFLX 08/11/2023 PUT \$432.50 / CUSIP: / Symbol: 08/08/23	1.000	359.98	08/07/23	629.00	...	-269.02	Option sale to close-put ²⁵
NFLX 10/20/2023 PUT \$362.50 / CUSIP: / Symbol: 10/17/23	1.000	1,564.97	10/16/23	1,515.00	...	49.97	Option sale to close-put ²⁵
NOW 03/10/2023 PUT \$450.00 / CUSIP: / Symbol: 03/09/23	1.000	1,899.97	03/08/23	771.00	...	1,128.97	Option sale to close-put ²⁵
NVDA 02/10/2023 PUT \$215.00 / CUSIP: / Symbol: 02/08/23	1.000	75.98	02/07/23	620.00	...	-544.02	Option sale to close-put ²⁵
NVDA 03/03/2023 PUT \$235.00 / CUSIP: / Symbol: 02/24/23	4.000	2,979.90	Various	2,740.00	...	239.90	Total of 2 transactions
NVDA 03/10/2023 PUT \$240.00 / CUSIP: / Symbol: 03/09/23	2.000	1,279.97	03/08/23	950.00	...	329.97	Option sale to close-put ²⁵
NVDA 04/21/2023 PUT \$277.50 / CUSIP: / Symbol: 04/20/23	5.000	2,074.95	Various	1,962.00	...	112.95	Total of 3 transactions
NVDA 06/16/2023 PUT \$420.00 / CUSIP: / Symbol: 06/15/23	1.000	152.98	06/14/23	816.00	...	-663.02	Option sale to close-put ²⁵
NVDA 07/14/2023 PUT \$450.00 / CUSIP: / Symbol: 07/13/23	1.000	555.98	07/13/23	545.00	...	10.98	Option sale to close-put ²⁵

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NVDA 08/11/2023 PUT \$450.00 / CUSIP: / Symbol:							
08/08/23	1.000	899.98	08/07/23	863.00	...	36.98	Option sale to close-put ²⁵
OKTA 03/03/2023 CALL \$72.00 / CUSIP: / Symbol:							
03/02/23	2.000	1,329.97	Various	750.00	...	579.97	Total of 2 transactions
OKTA 03/10/2023 PUT \$86.00 / CUSIP: / Symbol:							
03/09/23	9.000	2,105.95	Various	1,641.00	...	464.95	Total of 5 transactions
OKTA 12/29/2023 PUT \$92.00 / CUSIP: / Symbol:							
12/27/23	1.000	172.95	12/26/23	147.03	...	25.92	Option sale to close-put ²⁵
ORCL 09/15/2023 PUT \$111.00 / CUSIP: / Symbol:							
09/15/23	9.000	0.00	09/13/23	972.00	...	-972.00	Option expiration- long put
ORCL 09/15/2023 PUT \$112.00 / CUSIP: / Symbol:							
09/15/23	7.000	0.00	09/13/23	504.00	...	-504.00	Option expiration- long put
OSCR 04/21/2023 PUT \$7.50 / CUSIP: / Symbol:							
03/28/23	50.000	8,749.79	Various	8,000.00	...	749.79	Total of 7 transactions
PANW 02/24/2023 PUT \$167.50 / CUSIP: / Symbol:							
02/24/23	3.000	0.00	Various	1,835.00	...	-1,835.00	Total of 2 transactions
PANW 06/09/2023 PUT \$225.00 / CUSIP: / Symbol:							
06/06/23	1.000	205.98	06/05/23	186.00	...	19.98	Option sale to close-put ²⁵
PANW 06/09/2023 PUT \$227.50 / CUSIP: / Symbol:							
06/06/23	1.000	334.98	06/05/23	281.00	...	53.98	Option sale to close-put ²⁵
PANW 10/20/2023 PUT \$262.50 / CUSIP: / Symbol:							
10/13/23	2.000	1,189.98	10/13/23	1,054.00	...	135.98	Option sale to close-put ²⁵
10/18/23	4.000	1,299.97	Various	962.00	...	337.97	Total of 3 transactions
Security total:		2,489.95		2,016.00	...	473.95	
PTGX 03/17/2023 PUT \$20.00 / CUSIP: / Symbol:							
03/08/23	5.000	99.98	Various	225.00	...	-125.02	Total of 2 transactions

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PYPL 05/12/2023 CALL \$65.00 / CUSIP: / Symbol:							
05/12/23	20.000	99.94	Various	1,720.00	...	-1,620.06	Total of 2 transactions
PYPL 10/20/2023 CALL \$56.00 / CUSIP: / Symbol:							
10/16/23	42.000	5,543.82	Various	3,990.00	...	1,553.82	Total of 8 transactions
10/20/23	10.000	0.00	Various	880.00	...	-880.00	Total of 7 transactions
	Security total:	5,543.82		4,870.00	...	673.82	
PYPL 10/27/2023 CALL \$52.00 / CUSIP: / Symbol:							
10/27/23	14.000	0.00	10/25/23	1,008.42	...	-1,008.42	Option expiration- long call
PYPL 10/27/2023 CALL \$53.00 / CUSIP: / Symbol:							
10/24/23	17.000	2,600.41	Various	2,261.00	...	339.41	Total of 10 transactions
PYPL 10/27/2023 CALL \$55.00 / CUSIP: / Symbol:							
10/20/23	20.000	1,759.93	Various	3,099.00	...	-1,339.07	Total of 9 transactions
QCOM 12/29/2023 PUT \$146.00 / CUSIP: / Symbol:							
12/27/23	2.000	237.90	Various	258.06	...	-20.16	Total of 2 transactions
RBLX 12/29/2023 PUT \$47.00 / CUSIP: / Symbol:							
12/28/23	5.000	309.83	Various	445.15	...	-135.32	Total of 2 transactions
RIOT 04/06/2023 PUT \$10.00 / CUSIP: / Symbol:							
04/03/23	18.000	1,379.92	Various	1,011.00	...	368.92	Total of 8 transactions
RIOT 04/14/2023 PUT \$13.00 / CUSIP: / Symbol:							
04/13/23	7.000	132.97	Various	1,083.04	...	-950.07	Total of 3 transactions
04/13/23	46.000	873.86	Various	4,760.06	1,798.10 W	-2,088.10	Total of 3 transactions
	Security total:	1,006.83		5,843.10	1,798.10 W	-3,038.17	
ROKU 05/05/2023 CALL \$55.00 / CUSIP: / Symbol:							
05/04/23	6.000	127.93	Various	876.07	...	-748.14	Total of 5 transactions
05/04/23	4.000	83.93	Various	384.00	300.07 W	0.00	Total of 4 transactions
	Security total:	211.86		1,260.07	300.07 W	-748.14	

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ROKU 10/20/2023 CALL \$63.00 / CUSIP: / Symbol:							
10/19/23	1.000	125.98	10/18/23	216.00	...	-90.02	Option sale to close-call ²⁵
10/19/23	5.000	629.98	10/18/23	855.00	45.00 W	-180.02	Option sale to close-call ²⁵
	Security total:	755.96		1,071.00	45.00 W	-270.04	
ROKU 10/20/2023 CALL \$64.00 / CUSIP: / Symbol:							
10/19/23	1.000	68.98	10/18/23	261.00	...	-192.02	Option sale to close-call ²⁵
10/19/23	5.000	344.98	10/18/23	825.00	96.00 W	-384.02	Option sale to close-call ²⁵
	Security total:	413.96		1,086.00	96.00 W	-576.04	
ROKU 11/03/2023 PUT \$75.00 / CUSIP: / Symbol:							
11/03/23	1.000	0.00	11/02/23	104.03	...	-104.03	Option expiration- long put
ROKU 11/03/2023 PUT \$77.00 / CUSIP: / Symbol:							
11/03/23	1.000	0.00	11/02/23	185.03	...	-185.03	Option expiration- long put
ROKU 11/17/2023 PUT \$91.00 / CUSIP: / Symbol:							
11/17/23	1.000	0.00	11/15/23	116.03	...	-116.03	Option expiration- long put
ROKU 11/17/2023 PUT \$92.00 / CUSIP: / Symbol:							
11/17/23	1.000	11.95	11/15/23	165.03	...	-153.08	Option sale to close-put ²⁵
SE 02/17/2023 PUT \$67.00 / CUSIP: / Symbol:							
02/17/23	20.000	3,799.84	Various	1,840.00	...	1,959.84	Total of 5 transactions
SHOP 02/10/2023 PUT \$54.00 / CUSIP: / Symbol:							
02/06/23	5.000	1,499.95	02/03/23	880.00	...	619.95	Option sale to close-put ²⁵
SHOP 04/21/2023 PUT \$49.00 / CUSIP: / Symbol:							
04/20/23	12.000	887.94	Various	1,080.00	...	-192.06	Total of 2 transactions
SHOP 04/21/2023 PUT \$49.50 / CUSIP: / Symbol:							
04/20/23	12.000	1,307.94	Various	1,008.00	...	299.94	Total of 4 transactions
SHOP 04/28/2023 PUT \$48.50 / CUSIP: / Symbol:							
04/24/23	8.000	999.97	Various	1,125.03	...	-125.06	Total of 5 transactions
04/24/23	7.000	874.97	Various	959.00	84.03 W	0.00	Total of 2 transactions
	Security total:	1,874.94		2,084.03	84.03 W	-125.06	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 160276473

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SHOP 04/28/2023 PUT \$49.00 / CUSIP: / Symbol:							
04/25/23	3.000	662.98	04/24/23	345.00	...	317.98	Option sale to close-put ²⁵
SHOP 05/05/2023 PUT \$60.00 / CUSIP: / Symbol:							
05/05/23	12.000	1,328.88	Various	2,217.01	...	-888.13	Total of 7 transactions
05/05/23	3.000	332.99	05/04/23	510.00	177.01 W	0.00	Option sale to close-put ²⁵
	Security total:	1,661.87		2,727.01	177.01 W	-888.13	
SHOP 06/16/2023 PUT \$64.00 / CUSIP: / Symbol:							
06/15/23	1.000	18.98	06/14/23	88.00	...	-69.02	Option sale to close-put ²⁵
SHOP 06/16/2023 PUT \$65.00 / CUSIP: / Symbol:							
06/15/23	1.000	41.98	06/14/23	124.00	...	-82.02	Option sale to close-put ²⁵
SHOP 07/14/2023 PUT \$70.00 / CUSIP: / Symbol:							
07/13/23	8.000	879.96	Various	832.00	...	47.96	Total of 2 transactions
SHOP 07/28/2023 PUT \$63.00 / CUSIP: / Symbol:							
07/28/23	34.000	0.00	07/27/23	986.00	...	-986.00	Option expiration- long put
SHOP 08/04/2023 CALL \$59.00 / CUSIP: / Symbol:							
08/04/23	4.000	495.98	08/03/23	400.00	...	95.98	Option sale to close-call ²⁵
SHOP 08/04/2023 CALL \$60.00 / CUSIP: / Symbol:							
08/04/23	6.000	365.98	08/03/23	492.00	...	-126.02	Option sale to close-call ²⁵
SHOP 10/27/2023 CALL \$51.00 / CUSIP: / Symbol:							
10/27/23	4.000	0.00	10/25/23	280.12	...	-280.12	Option expiration- long call
SHOP 12/29/2023 PUT \$78.00 / CUSIP: / Symbol:							
12/28/23	3.000	194.85	Various	303.09	...	-108.24	Total of 3 transactions
SHOP 12/29/2023 PUT \$79.00 / CUSIP: / Symbol:							
12/28/23	6.000	515.78	Various	600.18	...	-84.40	Total of 2 transactions
12/28/23	4.000	343.86	12/28/23	400.12	56.26 W	0.00	Option sale to close-put ²⁵
12/29/23	4.000	367.86	12/28/23	336.38	...	31.48	Option sale to close-put ²⁵
	Security total:	1,227.50		1,336.68	56.26 W	-52.92	

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2023 1099-B* OMB No. 1545-0715

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02/12/2024

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNOW 02/17/2023 PUT \$175.00 / CUSIP: / Symbol: 02/16/23	2.000	1,319.95	02/15/23	860.00	...	459.95	Option sale to close-put ²⁵
SNOW 03/03/2023 PUT \$152.50 / CUSIP: / Symbol: 03/02/23	2.000	3,669.96	03/01/23	1,254.00	...	2,415.96	Option sale to close-put ²⁵
SNOW 05/05/2023 PUT \$155.00 / CUSIP: / Symbol: 05/05/23	5.000	999.98	05/04/23	900.00	...	99.98	Option sale to close-put ²⁵
SNOW 05/05/2023 PUT \$157.50 / CUSIP: / Symbol: 05/05/23	2.000	351.98	05/04/23	710.00	...	-358.02	Option sale to close-put ²⁵
SNOW 05/12/2023 PUT \$155.00 / CUSIP: / Symbol: 05/10/23	4.000	59.98	Various	5,640.06	...	-5,580.08	Total of 4 transactions
05/10/23	8.000	119.94	Various	6,165.04	6,045.10 W	0.00	Total of 7 transactions
Security total:		179.92		11,805.10	6,045.10 W	-5,580.08	
SNOW 05/12/2023 PUT \$157.50 / CUSIP: / Symbol: 05/10/23	8.000	271.94	Various	4,580.02	...	-4,308.08	Total of 4 transactions
05/10/23	3.000	101.98	05/05/23	1,290.00	1,188.02 W	0.00	Option sale to close-put ²⁵
Security total:		373.92		5,870.02	1,188.02 W	-4,308.08	
SNOW 05/19/2023 PUT \$167.50 / CUSIP: / Symbol: 05/16/23	1.000	124.98	05/15/23	179.00	...	-54.02	Option sale to close-put ²⁵
SNOW 05/19/2023 PUT \$170.00 / CUSIP: / Symbol: 05/16/23	7.000	1,448.96	Various	2,589.00	...	-1,140.04	Total of 4 transactions
SNOW 05/19/2023 PUT \$172.50 / CUSIP: / Symbol: 05/16/23	2.000	657.97	Various	849.01	...	-191.04	Total of 2 transactions
05/16/23	2.000	659.99	05/15/23	780.00	60.01 W	-60.00	Option sale to close-put ²⁵
Security total:		1,317.96		1,629.01	60.01 W	-251.04	
SNOW 06/02/2023 PUT \$167.50 / CUSIP: / Symbol: 06/01/23	2.000	471.98	05/31/23	960.00	...	-488.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNOW 08/11/2023 CALL \$155.00 / CUSIP: / Symbol:							
08/09/23	4.000	1,999.95	Various	1,410.00	...	589.95	Total of 3 transactions
08/11/23	1.000	0.98	08/09/23	677.00	...	-676.02	Option sale to close-call ²⁵
08/11/23	5.000	4.98	08/09/23	1,750.00	349.00 W	-1,396.02	Option sale to close-call ²⁵
	Security total:	2,005.91		3,837.00	349.00 W	-1,482.09	
SNOW 12/29/2023 PUT \$197.50 / CUSIP: / Symbol:							
12/29/23	1.000	0.95	12/28/23	60.03	...	-59.08	Option sale to close-put ²⁵
SNOW 12/29/2023 PUT \$200.00 / CUSIP: / Symbol:							
12/29/23	2.000	169.92	Various	318.06	...	-148.14	Total of 2 transactions
SNOW 12/29/2023 PUT \$202.50 / CUSIP: / Symbol:							
12/28/23	4.000	1,039.86	12/28/23	876.12	...	163.74	Option sale to close-put ²⁵
SPLK 02/10/2023 PUT \$105.00 / CUSIP: / Symbol:							
02/08/23	4.000	407.98	02/07/23	1,072.00	...	-664.02	Option sale to close-put ²⁵
SPLK 02/10/2023 PUT \$108.00 / CUSIP: / Symbol:							
02/06/23	3.000	1,484.95	02/03/23	1,125.00	...	359.95	Option sale to close-put ²⁵
SPLK 03/03/2023 PUT \$103.00 / CUSIP: / Symbol:							
03/02/23	2.000	533.98	03/01/23	980.00	...	-446.02	Option sale to close-put ²⁵
SPOT 03/10/2023 PUT \$128.00 / CUSIP: / Symbol:							
03/09/23	4.000	1,529.92	Various	1,004.00	...	525.92	Total of 4 transactions
SPOT 04/06/2023 PUT \$135.00 / CUSIP: / Symbol:							
04/04/23	1.000	189.98	04/03/23	194.04	...	-4.06	Option sale to close-put ²⁵
04/04/23	2.000	379.96	Various	383.02	3.06 W	0.00	Total of 2 transactions
	Security total:	569.94		577.06	3.06 W	-4.06	
SPOT 05/05/2023 PUT \$141.00 / CUSIP: / Symbol:							
05/05/23	5.000	725.92	Various	825.00	...	-99.08	Total of 4 transactions
SPOT 05/12/2023 PUT \$148.00 / CUSIP: / Symbol:							
05/12/23	5.000	1,854.92	Various	775.00	...	1,079.92	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

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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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SQ 02/10/2023 PUT \$83.00 / CUSIP: / Symbol: 02/08/23	2.000	347.96	Various	454.00	...	-106.04	Total of 2 transactions
SQ 02/17/2023 PUT \$81.00 / CUSIP: / Symbol: 02/16/23	6.000	1,439.92	Various	1,200.00	...	239.92	Total of 3 transactions
SQ 03/03/2023 PUT \$77.00 / CUSIP: / Symbol: 03/03/23	50.000	0.00	Various	6,200.00	...	-6,200.00	Total of 4 transactions
SQ 03/03/2023 PUT \$78.00 / CUSIP: / Symbol: 03/03/23	55.000	0.00	Various	5,546.00	...	-5,546.00	Total of 7 transactions
SQ 03/10/2023 PUT \$82.00 / CUSIP: / Symbol: 03/08/23	4.000	1,799.95	Various	940.00	...	859.95	Total of 2 transactions
SQ 07/14/2023 PUT \$75.00 / CUSIP: / Symbol: 07/13/23	7.000	643.90	Various	637.00	...	6.90	Total of 5 transactions
SQ 07/28/2023 PUT \$78.00 / CUSIP: / Symbol: 07/27/23	4.000	999.98	07/27/23	192.00	...	807.98	Option sale to close-put ²⁵
SQ 09/22/2023 CALL \$50.00 / CUSIP: / Symbol: 09/22/23	12.000	0.00	09/19/23	900.00	...	-900.00	Option expiration- long call
SQ 10/27/2023 PUT \$44.50 / CUSIP: / Symbol: 10/20/23	12.000	1,679.95	Various	1,764.00	...	-84.05	Total of 2 transactions
SQ 12/29/2023 PUT \$79.00 / CUSIP: / Symbol: 12/28/23	5.000	244.83	Various	406.15	...	-161.32	Total of 2 transactions
TDOC 10/27/2023 CALL \$18.00 / CUSIP: / Symbol: 10/25/23	10.000	169.67	10/24/23	1,350.30	...	-1,180.63	Option sale to close-call ²⁵
TDOC 10/27/2023 CALL \$25.00 / CUSIP: / Symbol: 10/27/23	13.000	0.00	10/24/23	78.39	...	-78.39	Option expiration- long call
TDOC 10/27/2023 PUT \$18.00 / CUSIP: / Symbol: 10/25/23	10.000	849.65	Various	1,180.30	...	-330.65	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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TSLA 02/10/2023 PUT \$197.50 / CUSIP: / Symbol: 02/08/23	1.000	429.98	02/07/23	745.00	...	-315.02	Option sale to close-put ²⁵
TSLA 02/10/2023 PUT \$210.00 / CUSIP: / Symbol: 02/10/23	1.000	1,364.95	02/09/23	500.00	...	864.95	Option sale to close-put ²⁵
TSLA 02/10/2023 PUT \$212.50 / CUSIP: / Symbol: 02/10/23	1.000	1,625.95	02/09/23	460.00	...	1,165.95	Option sale to close-put ²⁵
TSLA 02/17/2023 PUT \$202.50 / CUSIP: / Symbol: 02/09/23	1.000	554.97	02/08/23	1,065.00	...	-510.03	Option sale to close-put ²⁵
TSLA 02/17/2023 PUT \$205.00 / CUSIP: / Symbol: 02/16/23	4.000	663.97	02/14/23	2,940.00	...	-2,276.03	Option sale to close-put ²⁵
TSLA 02/17/2023 PUT \$215.00 / CUSIP: / Symbol: 02/16/23	13.000	11,114.71	Various	5,847.00	...	5,267.71	Total of 6 transactions
TSLA 02/24/2023 PUT \$200.00 / CUSIP: / Symbol: 02/23/23	24.000	13,369.63	Various	11,585.00	...	1,784.63	Total of 4 transactions
02/23/23	39.000	17,523.48	Various	25,137.43	7,613.95 W	0.00	Total of 12 transactions
02/24/23	20.000	12,607.60	Various	9,596.52	...	3,011.08	Total of 16 transactions
Security total:		43,500.71		46,318.95	7,613.95 W	4,795.71	
TSLA 02/24/2023 PUT \$205.00 / CUSIP: / Symbol: 02/21/23	16.000	14,079.61	Various	12,489.10	...	1,590.51	Total of 9 transactions
02/21/23	4.000	3,519.90	02/17/23	3,520.00	0.10 W	0.00	Option sale to close-put ²⁵
02/23/23	40.000	19,393.39	Various	20,130.08	...	-736.69	Total of 7 transactions
02/23/23	6.000	2,909.92	02/23/23	3,240.00	330.08 W	0.00	Option sale to close-put ²⁵
Security total:		39,902.82		39,379.18	330.18 W	853.82	
TSLA 02/24/2023 PUT \$207.50 / CUSIP: / Symbol: 02/21/23	10.000	10,349.74	Various	7,250.00	...	3,099.74	Total of 6 transactions
TSLA 02/24/2023 PUT \$210.00 / CUSIP: / Symbol: 02/21/23	3.000	3,749.90	02/17/23	2,475.00	...	1,274.90	Option sale to close-put ²⁵

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TSLA 03/03/2023 PUT \$197.50 / CUSIP: / Symbol: 02/24/23	5.000	4,424.88	Various	4,550.00	...	-125.12	Total of 4 transactions
TSLA 03/03/2023 PUT \$210.00 / CUSIP: / Symbol: 03/01/23	4.000	4,479.95	Various	3,380.00	...	1,099.95	Total of 3 transactions
TSLA 03/10/2023 CALL \$172.50 / CUSIP: / Symbol: 03/10/23	10.000	3,250.91	Various	3,050.00	...	200.91	Total of 5 transactions
TSLA 03/24/2023 PUT \$197.50 / CUSIP: / Symbol: 03/24/23	6.000	4,379.91	Various	2,220.00	...	2,159.91	Total of 5 transactions
TSLA 03/31/2023 PUT \$197.50 / CUSIP: / Symbol: 03/31/23	6.000	197.98	03/30/23	1,722.00	...	-1,524.02	Option sale to close-put ²⁵
TSLA 04/28/2023 CALL \$157.50 / CUSIP: / Symbol: 04/27/23	20.000	2,159.93	Various	4,140.00	...	-1,980.07	Total of 4 transactions
TSLA 04/28/2023 PUT \$155.00 / CUSIP: / Symbol: 04/28/23	20.000	0.00	Various	4,370.00	...	-4,370.00	Total of 2 transactions
TSLA 04/28/2023 PUT \$157.50 / CUSIP: / Symbol: 04/28/23	10.000	0.00	Various	2,700.00	...	-2,700.00	Total of 2 transactions
TSLA 04/28/2023 PUT \$160.00 / CUSIP: / Symbol: 04/28/23	8.000	0.00	04/27/23	1,800.00	...	-1,800.00	Option expiration- long put
TSLA 04/28/2023 PUT \$162.50 / CUSIP: / Symbol: 04/26/23	20.000	9,199.84	Various	6,526.00	...	2,673.84	Total of 7 transactions
TSLA 04/28/2023 PUT \$165.00 / CUSIP: / Symbol: 04/24/23	5.000	2,349.97	Various	2,174.00	...	175.97	Total of 3 transactions
TSLA 05/05/2023 CALL \$165.00 / CUSIP: / Symbol: 05/04/23	20.000	1,779.93	Various	4,580.00	...	-2,800.07	Total of 2 transactions
TSLA 05/05/2023 PUT \$162.50 / CUSIP: / Symbol: 05/02/23	23.000	11,614.79	Various	9,825.00	...	1,789.79	Total of 12 transactions

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TSLA 05/05/2023 PUT \$165.00 / CUSIP: / Symbol:							
05/02/23	7.000	4,724.94	Various	3,115.00	...	1,609.94	Total of 2 transactions
05/05/23	8.000	0.00	Various	2,720.00	...	-2,720.00	Total of 3 transactions
	Security total:	4,724.94		5,835.00	...	-1,110.06	
TSLA 05/12/2023 PUT \$167.50 / CUSIP: / Symbol:							
05/10/23	7.000	538.97	Various	3,395.00	...	-2,856.03	Total of 3 transactions
TSLA 05/19/2023 PUT \$175.00 / CUSIP: / Symbol:							
05/19/23	5.000	0.00	05/18/23	895.00	...	-895.00	Option expiration- long put
TSLA 05/19/2023 PUT \$177.50 / CUSIP: / Symbol:							
05/15/23	4.000	4,919.95	Various	2,000.00	...	2,919.95	Total of 2 transactions
TSLA 06/09/2023 PUT \$212.50 / CUSIP: / Symbol:							
06/06/23	1.000	309.98	06/02/23	620.00	...	-310.02	Option sale to close-put ²⁵
TSLA 06/09/2023 PUT \$215.00 / CUSIP: / Symbol:							
06/06/23	2.000	849.98	Various	1,355.00	...	-505.02	Total of 2 transactions
TSLA 06/16/2023 PUT \$245.00 / CUSIP: / Symbol:							
06/13/23	2.000	579.98	06/09/23	1,400.00	...	-820.02	Option sale to close-put ²⁵
TSLA 06/16/2023 PUT \$247.50 / CUSIP: / Symbol:							
06/13/23	1.000	369.98	06/09/23	815.00	...	-445.02	Option sale to close-put ²⁵
TSLA 06/23/2023 PUT \$262.50 / CUSIP: / Symbol:							
06/23/23	2.000	999.98	06/22/23	880.00	...	119.98	Option sale to close-put ²⁵
TSLA 10/06/2023 PUT \$252.50 / CUSIP: / Symbol:							
10/03/23	7.000	6,999.92	Various	4,340.00	...	2,659.92	Total of 2 transactions
10/06/23	10.000	0.00	Various	4,450.00	...	-4,450.00	Total of 4 transactions
	Security total:	6,999.92		8,790.00	...	-1,790.08	
TSLA 10/06/2023 PUT \$255.00 / CUSIP: / Symbol:							
10/06/23	13.000	0.00	Various	5,515.00	...	-5,515.00	Total of 3 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 160276473

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
TSLA 10/13/2023 PUT \$255.00 / CUSIP: / Symbol: 10/13/23	1.000	197.98	10/10/23	90.00	...	107.98	Option sale to close-put ²⁵
TSLA 10/13/2023 PUT \$260.00 / CUSIP: / Symbol: 10/10/23	1.000	165.98	10/09/23	475.00	...	-309.02	Option sale to close-put ²⁵
VKTX 04/21/2023 PUT \$15.00 / CUSIP: / Symbol: 03/28/23	20.000	2,819.92	Various	3,756.00	...	-936.08	Total of 5 transactions
WDAY 05/26/2023 PUT \$195.00 / CUSIP: / Symbol: 05/26/23	1.000	0.00	05/25/23	550.00	...	-550.00	Option expiration- long put
WMT 02/24/2023 PUT \$148.00 / CUSIP: / Symbol: 02/22/23	20.000	3,199.87	Various	4,029.00	...	-829.13	Total of 2 transactions
Z 06/30/2023 PUT \$49.00 / CUSIP: / Symbol: 06/30/23	11.000	0.00	06/26/23	847.00	...	-847.00	Option expiration- long put
ZS 06/02/2023 PUT \$136.00 / CUSIP: / Symbol: 06/02/23	1.000	0.00	06/01/23	579.00	...	-579.00	Option expiration- long put
Totals :		623,307.95		691,648.06	24,075.55 W	-44,264.56	

* 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 160276473

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	01/19/23	-5.00	Subscription expense	
		02/21/23	-5.00	Subscription expense	
		03/20/23	-5.00	Subscription expense	
		04/19/23	-5.00	Subscription expense	
		05/19/23	-5.00	Subscription expense	
		06/20/23	-5.00	Subscription expense	
		07/18/23	-5.00	Subscription expense	
		08/17/23	-5.00	Subscription expense	
		09/28/23	-5.00	Subscription expense	
		10/30/23	-5.00	Subscription expense	
		11/27/23	-5.00	Subscription expense	
		12/27/23	-5.00	Subscription expense	
			-60.00	Total Subscription expense	
			-60.00	Total Subscription expense	

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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