



Sunayan Doli
3015 Ordway Dr NW k
Roanoke, VA 24017

Master Account Number for Import:
124309832
Document ID for Import:
HNWZ4RPFXX5

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

124309832 - Robinhood Securities LLC

124309832C - Robinhood Crypto LLC

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 124309832 Sunayan Doli 3015 Ordway Dr NW k Roanoke, VA 24017 RECIPIENT'S TIN: XXX-XX-2769	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)	689,587.54	730,902.10	0.00	25,690.55	-15,624.01
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	689,587.54	730,902.10	0.00	25,690.55	-15,624.01
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	689,587.54	730,902.10	0.00	25,690.55	-15,624.01
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Account 124309832

Summary Information
 (continued)

02/12/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	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	35.00
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 124309832

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/12/2024

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, Check if basis reported to IRS checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulations. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAL 01/13/2023 PUT \$15.00 / CUSIP: / Symbol:							
01/12/23	1.000	1.98	01/11/23	23.00	...	-21.02	Option sale to close-put ²⁵
AAP 02/10/2023 CALL \$152.50 / CUSIP: / Symbol:							
02/08/23	5.000	299.98	02/08/23	200.00	...	99.98	Option sale to close-call ²⁵
AAP 03/10/2023 CALL \$138.00 / CUSIP: / Symbol:							
03/01/23	1.000	289.98	03/01/23	265.00	...	24.98	Option sale to close-call ²⁵
AAPL 02/03/2023 PUT \$135.00 / CUSIP: / Symbol:							
02/01/23	2.000	143.98	Various	156.00	...	-12.02	Total of 2 transactions
AAPL 03/10/2023 CALL \$155.00 / CUSIP: / Symbol:							
03/06/23	1.000	204.98	03/06/23	195.00	...	9.98	Option sale to close-call ²⁵
AAPL 03/10/2023 PUT \$150.00 / CUSIP: / Symbol:							
03/07/23	5.000	344.98	Various	340.00	...	4.98	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 124309832

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 03/10/2023 PUT \$155.00 / CUSIP: / Symbol:							
03/06/23	1.000	244.98	03/06/23	266.00	...	-21.02	Option sale to close-put ²⁵
AAPL 05/12/2023 CALL \$175.00 / CUSIP: / Symbol:							
05/05/23	2.000	302.96	Various	298.00	...	4.96	Total of 2 transactions
AAPL 06/16/2023 CALL \$185.00 / CUSIP: / Symbol:							
06/12/23	2.000	150.96	Various	148.00	...	2.96	Total of 2 transactions
06/12/23	1.000	77.98	06/12/23	79.00	1.02 W	0.00	Option sale to close-call ²⁵
06/14/23	2.000	180.96	Various	176.02	...	4.94	Total of 2 transactions
	Security total:	409.90		403.02	1.02 W	7.90	
AAPL 07/21/2023 CALL \$195.00 / CUSIP: / Symbol:							
07/17/23	2.000	171.98	07/17/23	156.00	...	15.98	Option sale to close-call ²⁵
AAPL 08/04/2023 CALL \$195.00 / CUSIP: / Symbol:							
08/04/23	1.000	0.98	08/03/23	187.00	...	-186.02	Option sale to close-call ²⁵
AAPL 09/08/2023 CALL \$192.50 / CUSIP: / Symbol:							
09/01/23	1.000	73.98	08/31/23	63.00	...	10.98	Option sale to close-call ²⁵
AAPL 09/15/2023 CALL \$180.00 / CUSIP: / Symbol:							
09/08/23	1.000	225.98	09/08/23	255.00	...	-29.02	Option sale to close-call ²⁵
AAPL 09/22/2023 PUT \$170.00 / CUSIP: / Symbol:							
09/13/23	1.000	89.98	09/12/23	89.00	...	0.98	Option sale to close-put ²⁵
AAPL 09/29/2023 PUT \$170.00 / CUSIP: / Symbol:							
09/27/23	1.000	137.98	09/27/23	127.00	...	10.98	Option sale to close-put ²⁵
AAPL 10/06/2023 CALL \$175.00 / CUSIP: / Symbol:							
10/03/23	1.000	49.98	10/03/23	49.00	...	0.98	Option sale to close-call ²⁵
AAPL 11/03/2023 PUT \$160.00 / CUSIP: / Symbol:							
11/02/23	1.000	6.95	11/02/23	8.03	...	-1.08	Option sale to close-put ²⁵
AAPL 12/15/2023 CALL \$197.50 / CUSIP: / Symbol:							
12/13/23	1.000	67.95	12/13/23	52.03	...	15.92	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 124309832

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 12/29/2023 CALL \$195.00 / CUSIP: / Symbol: 12/26/23	1.000	100.95	12/22/23	108.03	...	-7.08	Option sale to close-call ²⁵
ABNB 02/17/2023 CALL \$135.00 / CUSIP: / Symbol: 02/15/23	1.000	241.98	02/15/23	280.00	...	-38.02	Option sale to close-call ²⁵
ABNB 02/17/2023 PUT \$141.00 / CUSIP: / Symbol: 02/16/23	8.000	791.96	Various	845.00	...	-53.04	Total of 8 transactions
ABNB 02/17/2023 PUT \$85.00 / CUSIP: / Symbol: 01/10/23	1.000	444.97	01/09/23	375.00	...	69.97	Option sale to close-put ²⁵
ABNB 04/06/2023 PUT \$116.00 / CUSIP: / Symbol: 03/30/23	2.000	163.98	Various	142.00	...	21.98	Total of 2 transactions
ABNB 05/26/2023 CALL \$113.00 / CUSIP: / Symbol: 05/22/23	1.000	30.98	05/19/23	47.00	...	-16.02	Option sale to close-call ²⁵
ABNB 12/08/2023 CALL \$140.00 / CUSIP: / Symbol: 12/04/23	5.000	474.81	Various	470.15	...	4.66	Total of 2 transactions
ADBE 01/27/2023 PUT \$345.00 / CUSIP: / Symbol: 01/23/23	1.000	96.98	01/20/23	208.00	...	-111.02	Option sale to close-put ²⁵
ADBE 12/15/2023 CALL \$597.50 / CUSIP: / Symbol: 12/15/23	1.000	214.95	12/15/23	116.03	...	98.92	Option sale to close-call ²⁵
ADBE 12/22/2023 CALL \$625.00 / CUSIP: / Symbol: 12/18/23	1.000	199.95	12/18/23	182.03	...	17.92	Option sale to close-call ²⁵
ALB 01/20/2023 PUT \$230.00 / CUSIP: / Symbol: 01/17/23	1.000	49.98	01/11/23	450.00	...	-400.02	Option sale to close-put ²⁵
ALB 09/15/2023 CALL \$260.00 / CUSIP: / Symbol: 04/24/23	1.000	249.98	04/21/23	200.00	...	49.98	Option sale to close-call ²⁵
ALG 03/17/2023 PUT \$175.00 / CUSIP: / Symbol: 02/28/23	1.000	149.98	02/24/23	380.00	...	-230.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 124309832

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
AMC 03/10/2023 PUT \$6.00 / CUSIP: / Symbol: 02/27/23	4.000	199.98	02/27/23	180.00	...	19.98	Option sale to close-put ²⁵
AMD 01/12/2024 PUT \$148.00 / CUSIP: / Symbol: 12/29/23	1.000	374.95	12/28/23	365.03	...	9.92	Option sale to close-put ²⁵
AMD 03/03/2023 PUT \$80.00 / CUSIP: / Symbol: 02/23/23	3.000	694.94	Various	657.00	...	37.94	Total of 3 transactions
AMD 03/10/2023 PUT \$84.00 / CUSIP: / Symbol: 03/08/23	2.000	211.98	Various	208.00	...	3.98	Total of 2 transactions
AMD 06/16/2023 CALL \$130.00 / CUSIP: / Symbol: 06/15/23	2.000	65.98	06/14/23	178.00	...	-112.02	Option sale to close-call ²⁵
AMD 06/23/2023 CALL \$115.00 / CUSIP: / Symbol: 06/21/23	3.000	367.94	Various	365.00	...	2.94	Total of 3 transactions
AMD 06/30/2023 PUT \$105.00 / CUSIP: / Symbol: 06/26/23	1.000	107.98	06/26/23	99.00	...	8.98	Option sale to close-put ²⁵
AMD 09/08/2023 CALL \$110.00 / CUSIP: / Symbol: 09/08/23	1.000	5.98	09/08/23	46.00	...	-40.02	Option sale to close-call ²⁵
AMD 09/08/2023 CALL \$113.00 / CUSIP: / Symbol: 09/01/23	1.000	41.98	08/31/23	35.00	...	6.98	Option sale to close-call ²⁵
AMD 09/20/2024 CALL \$190.00 / CUSIP: / Symbol: 08/25/23	1.000	384.98	08/24/23	380.00	...	4.98	Option sale to close-call ²⁵
AMD 09/22/2023 PUT \$100.00 / CUSIP: / Symbol: 09/20/23	1.000	115.98	09/20/23	114.00	...	1.98	Option sale to close-put ²⁵
AMD 11/17/2023 PUT \$120.00 / CUSIP: / Symbol: 11/16/23	1.000	108.95	11/16/23	103.03	...	5.92	Option sale to close-put ²⁵
AMD 12/15/2023 CALL \$135.00 / CUSIP: / Symbol: 12/11/23	1.000	148.95	12/11/23	141.03	...	7.92	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 124309832

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 CALL \$145.00 / CUSIP: / Symbol: 12/20/23	1.000	66.95	12/19/23	155.03	...	-88.08	Option sale to close-call ²⁵
AMZN 01/17/2025 CALL \$200.00 / CUSIP: / Symbol: 02/13/23	1.000	233.98	10/31/22	500.00	...	-266.02	Option sale to close-call ²⁵
AMZN 01/20/2023 PUT \$94.00 / CUSIP: / Symbol: 01/12/23	1.000	244.98	01/11/23	243.00	...	1.98	Option sale to close-put ²⁵
AMZN 02/03/2023 CALL \$120.00 / CUSIP: / Symbol: 02/02/23	1.000	244.98	02/02/23	231.00	...	13.98	Option sale to close-call ²⁵
AMZN 03/17/2023 PUT \$94.00 / CUSIP: / Symbol: 03/15/23	1.000	127.98	03/15/23	117.00	...	10.98	Option sale to close-put ²⁵
AMZN 03/24/2023 PUT \$97.00 / CUSIP: / Symbol: 03/24/23	1.000	109.98	03/24/23	84.00	...	25.98	Option sale to close-put ²⁵
AMZN 06/23/2023 CALL \$130.00 / CUSIP: / Symbol: 06/22/23	1.000	52.98	06/22/23	48.00	...	4.98	Option sale to close-call ²⁵
AMZN 06/30/2023 CALL \$133.00 / CUSIP: / Symbol: 06/26/23	2.000	253.96	Various	241.00	...	12.96	Total of 2 transactions
AMZN 08/04/2023 CALL \$130.00 / CUSIP: / Symbol: 07/27/23	1.000	389.98	07/27/23	385.00	...	4.98	Option sale to close-call ²⁵
AMZN 12/22/2023 PUT \$150.00 / CUSIP: / Symbol: 12/21/23	4.000	123.86	Various	125.12	...	-1.26	Total of 2 transactions
ATNM 03/17/2023 CALL \$15.00 / CUSIP: / Symbol: 02/21/23	5.000	174.98	02/21/23	175.00	...	-0.02	Option sale to close-call ²⁵
AVGO 01/06/2023 PUT \$552.50 / CUSIP: / Symbol: 01/03/23	1.000	309.98	12/30/22	772.00	...	-462.02	Option sale to close-put ²⁵
AVGO 01/06/2023 PUT \$562.50 / CUSIP: / Symbol: 01/04/23	1.000	649.97	01/04/23	640.00	...	9.97	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 124309832

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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AVGO 01/13/2023 CALL \$570.00 / CUSIP: / Symbol:							
01/11/23	1.000	929.96	01/11/23	820.00	...	109.96	Option sale to close-call ²⁵
AVGO 01/13/2023 CALL \$580.00 / CUSIP: / Symbol:							
01/12/23	1.000	369.98	01/12/23	300.00	...	69.98	Option sale to close-call ²⁵
AVGO 01/13/2023 PUT \$575.00 / CUSIP: / Symbol:							
01/09/23	3.000	1,019.96	Various	961.00	...	58.96	Total of 3 transactions
AVGO 01/27/2023 CALL \$595.00 / CUSIP: / Symbol:							
01/23/23	2.000	609.96	Various	623.00	...	-13.04	Total of 2 transactions
AVGO 01/27/2023 PUT \$565.00 / CUSIP: / Symbol:							
01/23/23	1.000	224.98	01/23/23	335.06	...	-110.08	Option sale to close-put ²⁵
01/23/23	3.000	774.94	Various	1,050.06	275.12 W	0.00	Total of 3 transactions
Security total:		999.92		1,385.12	275.12 W	-110.08	
AVGO 02/03/2023 CALL \$625.00 / CUSIP: / Symbol:							
01/30/23	1.000	84.98	01/30/23	80.00	...	4.98	Option sale to close-call ²⁵
02/02/23	2.000	159.98	Various	140.00	...	19.98	Total of 2 transactions
Security total:		244.96		220.00	...	24.96	
AVGO 02/03/2023 PUT \$552.50 / CUSIP: / Symbol:							
01/30/23	1.000	129.98	01/30/23	110.00	...	19.98	Option sale to close-put ²⁵
AVGO 02/10/2023 CALL \$610.00 / CUSIP: / Symbol:							
02/09/23	2.000	159.98	02/09/23	150.00	...	9.98	Option sale to close-call ²⁵
AVGO 02/10/2023 PUT \$600.00 / CUSIP: / Symbol:							
02/07/23	1.000	599.97	02/07/23	597.00	...	2.97	Option sale to close-put ²⁵
AVGO 02/10/2023 PUT \$602.50 / CUSIP: / Symbol:							
02/07/23	1.000	309.98	02/07/23	600.00	...	-290.02	Option sale to close-put ²⁵
AVGO 02/17/2023 PUT \$510.00 / CUSIP: / Symbol:							
01/03/23	1.000	949.96	01/03/23	940.00	...	9.96	Option sale to close-put ²⁵

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AVGO 02/17/2023 PUT \$567.50 / CUSIP: / Symbol: 02/03/23	1.000	274.98	02/03/23	260.00	...	14.98	Option sale to close-put ²⁵
AVGO 03/17/2023 PUT \$610.00 / CUSIP: / Symbol: 03/06/23	1.000	389.98	03/03/23	460.00	...	-70.02	Option sale to close-put ²⁵
AVGO 03/24/2023 PUT \$620.00 / CUSIP: / Symbol: 03/20/23	1.000	459.98	03/20/23	420.00	...	39.98	Option sale to close-put ²⁵
AVGO 03/24/2023 PUT \$622.50 / CUSIP: / Symbol: 03/21/23	1.000	259.98	03/20/23	400.00	...	-140.02	Option sale to close-put ²⁵
AVGO 03/31/2023 PUT \$632.50 / CUSIP: / Symbol: 03/23/23	1.000	599.98	03/23/23	520.00	...	79.98	Option sale to close-put ²⁵
AVGO 06/02/2023 CALL \$1,100.00 / CUSIP: / Symbol: 06/02/23	1.000	0.00	05/30/23	820.00	...	-820.00	Option expiration- long call
AVGO 09/29/2023 CALL \$905.00 / CUSIP: / Symbol: 09/18/23	1.000	189.98	09/15/23	210.00	...	-20.02	Option sale to close-call ²⁵
AVGO 10/20/2023 CALL \$915.00 / CUSIP: / Symbol: 10/19/23	1.000	30.98	10/19/23	40.00	...	-9.02	Option sale to close-call ²⁵
AVGO 11/17/2023 PUT \$895.00 / CUSIP: / Symbol: 11/10/23	1.000	149.95	11/10/23	205.03	...	-55.08	Option sale to close-put ²⁵
AVGO 12/15/2023 PUT \$800.00 / CUSIP: / Symbol: 12/08/23	1.000	9.95	12/07/23	70.03	...	-60.08	Option sale to close-put ²⁵
BA 01/06/2023 CALL \$195.00 / CUSIP: / Symbol: 01/03/23	1.000	309.98	01/03/23	267.00	...	42.98	Option sale to close-call ²⁵
BA 01/06/2023 CALL \$202.50 / CUSIP: / Symbol: 01/04/23	1.000	289.98	01/04/23	290.00	...	-0.02	Option sale to close-call ²⁵

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BA 01/06/2023 PUT \$200.00 / CUSIP: / Symbol:							
01/05/23	1.000	79.98	01/04/23	338.02	...	-258.04	Option sale to close-put ²⁵
01/05/23	1.000	106.98	01/04/23	278.00	171.02 W	0.00	Option sale to close-put ²⁵
	Security total:	186.96		616.02	171.02 W	-258.04	
BA 03/03/2023 CALL \$212.50 / CUSIP: / Symbol:							
03/03/23	8.000	399.97	Various	321.00	...	78.97	Total of 6 transactions
BA 12/22/2023 CALL \$270.00 / CUSIP: / Symbol:							
12/19/23	1.000	128.95	12/19/23	120.03	...	8.92	Option sale to close-call ²⁵
BABA 02/17/2023 PUT \$110.00 / CUSIP: / Symbol:							
02/09/23	1.000	429.98	02/09/23	405.00	...	24.98	Option sale to close-put ²⁵
BABA 02/24/2023 CALL \$100.00 / CUSIP: / Symbol:							
02/22/23	6.000	635.96	Various	618.03	...	17.93	Total of 3 transactions
02/22/23	5.000	479.97	02/22/23	480.00	0.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,115.93		1,098.03	0.03 W	17.93	
BABA 03/31/2023 PUT \$99.00 / CUSIP: / Symbol:							
03/29/23	3.000	404.98	Various	487.00	...	-82.02	Total of 3 transactions
BABA 07/07/2023 CALL \$90.00 / CUSIP: / Symbol:							
07/07/23	2.000	218.96	Various	218.02	...	0.94	Total of 2 transactions
07/07/23	1.000	121.98	07/07/23	132.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	340.94		350.02	10.02 W	0.94	
BABA 07/21/2023 PUT \$92.00 / CUSIP: / Symbol:							
07/17/23	1.000	149.98	07/14/23	80.00	...	69.98	Option sale to close-put ²⁵
BABA 08/18/2023 CALL \$120.00 / CUSIP: / Symbol:							
06/20/23	1.000	74.98	06/16/23	115.00	...	-40.02	Option sale to close-call ²⁵
BAC 03/10/2023 PUT \$30.50 / CUSIP: / Symbol:							
03/10/23	1.000	20.98	03/10/23	48.00	...	-27.02	Option sale to close-put ²⁵
BKNG 07/07/2023 CALL \$2,780.00 / CUSIP: / Symbol:							
07/07/23	1.000	0.00	07/05/23	180.00	...	-180.00	Option expiration- long call

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BKNG 08/11/2023 PUT \$2,880.00 / CUSIP: / Symbol:							
08/08/23	1.000	69.98	08/04/23	340.00	...	-270.02	Option sale to close-put ²⁵
BKNG 09/15/2023 PUT \$3,100.00 / CUSIP: / Symbol:							
09/14/23	1.000	96.98	09/14/23	70.00	...	26.98	Option sale to close-put ²⁵
BLK 01/13/2023 PUT \$715.00 / CUSIP: / Symbol:							
01/13/23	1.000	0.00	01/12/23	205.00	...	-205.00	Option expiration- long put
BRKB 02/24/2023 CALL \$302.50 / CUSIP: / Symbol:							
02/24/23	6.000	221.98	Various	224.00	...	-2.02	Total of 2 transactions
BRKB 03/03/2023 CALL \$305.00 / CUSIP: / Symbol:							
03/01/23	1.000	122.98	03/01/23	113.00	...	9.98	Option sale to close-call ²⁵
BRKB 03/03/2023 CALL \$307.50 / CUSIP: / Symbol:							
02/24/23	4.000	751.97	Various	751.00	...	0.97	Total of 2 transactions
BRKB 03/03/2023 CALL \$310.00 / CUSIP: / Symbol:							
03/03/23	1.000	32.98	03/03/23	42.00	...	-9.02	Option sale to close-call ²⁵
BRKB 03/03/2023 CALL \$312.50 / CUSIP: / Symbol:							
02/24/23	5.000	458.96	Various	445.00	...	13.96	Total of 2 transactions
BRKB 03/03/2023 CALL \$315.00 / CUSIP: / Symbol:							
02/24/23	5.000	249.94	Various	250.00	...	-0.06	Total of 3 transactions
BRKB 03/03/2023 PUT \$300.00 / CUSIP: / Symbol:							
02/27/23	2.000	207.98	02/27/23	184.00	...	23.98	Option sale to close-put ²⁵
03/01/23	4.000	199.98	Various	191.00	...	8.98	Total of 3 transactions
Security total:		407.96		375.00	...	32.96	
BRKB 03/03/2023 PUT \$305.00 / CUSIP: / Symbol:							
02/27/23	1.000	236.98	02/27/23	222.00	...	14.98	Option sale to close-put ²⁵
BRKB 03/10/2023 CALL \$305.00 / CUSIP: / Symbol:							
03/02/23	1.000	227.98	03/02/23	220.00	...	7.98	Option sale to close-call ²⁵

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BRKB 03/10/2023 PUT \$305.00 / CUSIP: / Symbol:							
03/03/23	2.000	247.99	Various	410.00	...	-162.01	Total of 2 transactions
03/03/23	1.000	123.99	03/02/23	269.00	145.01 W	0.00	Option sale to close-put ²⁵
03/06/23	1.000	34.98	03/03/23	226.01	...	-191.03	Option sale to close-put ²⁵
	Security total:	406.96		905.01	145.01 W	-353.04	
BRKB 03/10/2023 PUT \$307.50 / CUSIP: / Symbol:							
02/28/23	1.000	464.98	02/28/23	445.00	...	19.98	Option sale to close-put ²⁵
BRKB 03/10/2023 PUT \$310.00 / CUSIP: / Symbol:							
03/06/23	2.000	97.98	Various	131.00	...	-33.02	Total of 2 transactions
BRKB 03/17/2023 CALL \$310.00 / CUSIP: / Symbol:							
03/13/23	2.000	435.96	Various	422.00	...	13.96	Total of 2 transactions
BRKB 03/17/2023 CALL \$312.50 / CUSIP: / Symbol:							
03/10/23	1.000	149.98	03/09/23	226.00	...	-76.02	Option sale to close-call ²⁵
BRKB 03/17/2023 PUT \$300.00 / CUSIP: / Symbol:							
03/13/23	1.000	276.98	03/13/23	277.00	...	-0.02	Option sale to close-put ²⁵
BRKB 03/24/2023 CALL \$302.50 / CUSIP: / Symbol:							
03/20/23	2.000	391.98	Various	384.00	...	7.98	Total of 2 transactions
BRKB 03/24/2023 CALL \$310.00 / CUSIP: / Symbol:							
03/22/23	1.000	77.98	03/21/23	75.00	...	2.98	Option sale to close-call ²⁵
BRKB 03/24/2023 PUT \$300.00 / CUSIP: / Symbol:							
03/22/23	1.000	74.98	03/21/23	153.00	...	-78.02	Option sale to close-put ²⁵
BRKB 04/14/2023 PUT \$300.00 / CUSIP: / Symbol:							
04/05/23	1.000	69.98	04/04/23	114.00	...	-44.02	Option sale to close-put ²⁵
BRKB 04/28/2023 PUT \$320.00 / CUSIP: / Symbol:							
04/17/23	1.000	230.98	04/17/23	229.00	...	1.98	Option sale to close-put ²⁵
BRKB 06/09/2023 PUT \$315.00 / CUSIP: / Symbol:							
06/06/23	1.000	8.98	06/02/23	24.00	...	-15.02	Option sale to close-put ²⁵

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BRKB 06/09/2023 PUT \$320.00 / CUSIP: / Symbol:							
05/19/23	1.000	130.98	05/19/23	110.00	...	20.98	Option sale to close-put ²⁵
BRKB 06/16/2023 PUT \$332.50 / CUSIP: / Symbol:							
06/07/23	1.000	235.98	06/06/23	185.00	...	50.98	Option sale to close-put ²⁵
06/08/23	1.000	178.98	06/07/23	170.00	...	8.98	Option sale to close-put ²⁵
	Security total:	414.96		355.00	...	59.96	
BRKB 06/23/2023 PUT \$340.00 / CUSIP: / Symbol:							
06/15/23	2.000	414.96	Various	397.02	...	17.94	Total of 2 transactions
06/15/23	1.000	199.98	06/15/23	200.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	614.94		597.02	0.02 W	17.94	
BRKB 06/30/2023 CALL \$340.00 / CUSIP: / Symbol:							
06/23/23	3.000	164.98	Various	166.00	...	-1.02	Total of 3 transactions
BRKB 07/14/2023 PUT \$332.50 / CUSIP: / Symbol:							
07/10/23	1.000	22.98	07/10/23	22.00	...	0.98	Option sale to close-put ²⁵
BRKB 07/14/2023 PUT \$340.00 / CUSIP: / Symbol:							
07/11/23	2.000	171.96	Various	168.00	...	3.96	Total of 2 transactions
07/12/23	1.000	32.98	07/11/23	64.00	...	-31.02	Option sale to close-put ²⁵
	Security total:	204.94		232.00	...	-27.06	
BRKB 08/18/2023 PUT \$352.50 / CUSIP: / Symbol:							
08/08/23	1.000	106.98	08/07/23	129.00	...	-22.02	Option sale to close-put ²⁵
CINC 01/20/2023 PUT \$30.00 / CUSIP: / Symbol:							
01/10/23	3.000	374.98	01/09/23	345.00	...	29.98	Option sale to close-put ²⁵
CMG 09/15/2023 CALL \$2,220.00 / CUSIP: / Symbol:							
08/08/23	1.000	129.98	08/01/23	400.00	...	-270.02	Option sale to close-call ²⁵
COIN 03/24/2023 PUT \$70.00 / CUSIP: / Symbol:							
03/20/23	1.000	304.98	03/20/23	288.00	...	16.98	Option sale to close-put ²⁵
COIN 07/21/2023 CALL \$125.00 / CUSIP: / Symbol:							
07/17/23	1.000	98.98	07/17/23	90.00	...	8.98	Option sale to close-call ²⁵

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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COIN 08/04/2023 CALL \$100.00 / CUSIP: / Symbol:							
07/31/23	1.000	409.98	07/28/23	365.00	...	44.98	Option sale to close-call ²⁵
COIN 12/29/2023 CALL \$187.50 / CUSIP: / Symbol:							
12/26/23	1.000	289.95	12/26/23	272.03	...	17.92	Option sale to close-call ²⁵
12/29/23	1.000	11.95	12/29/23	98.03	...	-86.08	Option sale to close-call ²⁵
	Security total:	301.90		370.06	...	-68.16	
COST 05/05/2023 PUT \$500.00 / CUSIP: / Symbol:							
04/25/23	1.000	314.98	04/24/23	315.00	...	-0.02	Option sale to close-put ²⁵
COST 12/08/2023 CALL \$610.00 / CUSIP: / Symbol:							
12/05/23	1.000	109.95	12/05/23	108.03	...	1.92	Option sale to close-call ²⁵
COST 12/08/2023 CALL \$620.00 / CUSIP: / Symbol:							
12/07/23	1.000	20.95	12/07/23	65.03	...	-44.08	Option sale to close-call ²⁵
CRWD 01/06/2023 PUT \$106.00 / CUSIP: / Symbol:							
01/03/23	1.000	214.98	01/03/23	201.00	...	13.98	Option sale to close-put ²⁵
CRWD 12/01/2023 CALL \$245.00 / CUSIP: / Symbol:							
11/29/23	1.000	6.95	11/28/23	36.03	...	-29.08	Option sale to close-call ²⁵
CSCO 02/17/2023 CALL \$48.00 / CUSIP: / Symbol:							
02/15/23	1.000	132.98	02/15/23	133.00	...	-0.02	Option sale to close-call ²⁵
CSCO 03/17/2023 PUT \$45.00 / CUSIP: / Symbol:							
02/13/23	1.000	73.98	02/10/23	102.00	...	-28.02	Option sale to close-put ²⁵
CVNA 02/24/2023 PUT \$8.50 / CUSIP: / Symbol:							
02/24/23	1.000	44.98	02/23/23	70.00	...	-25.02	Option sale to close-put ²⁵
CVNA 03/17/2023 CALL \$10.00 / CUSIP: / Symbol:							
02/28/23	1.000	125.98	02/28/23	121.00	...	4.98	Option sale to close-call ²⁵
CVS 01/19/2024 CALL \$90.00 / CUSIP: / Symbol:							
06/20/23	1.000	49.98	06/16/23	45.00	...	4.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 124309832

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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CVX 03/10/2023 CALL \$160.00 / CUSIP: / Symbol: 02/22/23	1.000	449.97	02/22/23	360.00	...	89.97	Option sale to close-call ²⁵
CYTK 05/17/2024 PUT \$65.00 / CUSIP: / Symbol: 12/28/23	1.000	429.95	12/28/23	380.03	...	49.92	Option sale to close-put ²⁵
DDOG 02/17/2023 CALL \$100.00 / CUSIP: / Symbol: 02/15/23	1.000	117.98	02/15/23	115.00	...	2.98	Option sale to close-call ²⁵
DIS 12/15/2023 PUT \$80.00 / CUSIP: / Symbol: 09/15/23	1.000	223.98	09/15/23	218.00	...	5.98	Option sale to close-put ²⁵
DKNG 02/17/2023 CALL \$18.50 / CUSIP: / Symbol: 02/16/23	1.000	81.98	02/16/23	80.00	...	1.98	Option sale to close-call ²⁵
DKNG 02/24/2023 PUT \$20.50 / CUSIP: / Symbol: 02/17/23	1.000	77.98	02/17/23	56.00	...	21.98	Option sale to close-put ²⁵
FDX 12/15/2023 CALL \$280.00 / CUSIP: / Symbol: 12/12/23	1.000	90.95	12/12/23	89.03	...	1.92	Option sale to close-call ²⁵
FDX 12/29/2023 CALL \$257.50 / CUSIP: / Symbol: 12/27/23	1.000	49.95	12/26/23	67.11	...	-17.16	Option sale to close-call ²⁵
12/27/23	1.000	54.95	12/26/23	66.03	11.08 W	0.00	Option sale to close-call ²⁵
Security total:		104.90		133.14	11.08 W	-17.16	
FRC 03/31/2023 CALL \$15.50 / CUSIP: / Symbol: 03/27/23	1.000	199.98	03/27/23	197.00	...	2.98	Option sale to close-call ²⁵
FSLR 02/17/2023 PUT \$170.00 / CUSIP: / Symbol: 02/15/23	3.000	530.97	Various	512.00	...	18.97	Total of 3 transactions
FSLR 02/24/2023 PUT \$162.50 / CUSIP: / Symbol: 02/17/23	1.000	283.98	02/17/23	287.00	...	-3.02	Option sale to close-put ²⁵
FSLR 02/24/2023 PUT \$167.50 / CUSIP: / Symbol: 02/16/23	3.000	974.95	Various	826.00	...	148.95	Total of 3 transactions

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(continued)

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FSLR 03/17/2023 PUT \$182.50 / CUSIP: / Symbol: 03/01/23	1.000	469.98	03/01/23	435.00	...	34.98	Option sale to close-put ²⁵
FSLR 03/17/2023 PUT \$185.00 / CUSIP: / Symbol: 03/01/23	2.000	854.96	Various	825.00	...	29.96	Total of 2 transactions
FSLR 04/21/2023 PUT \$190.00 / CUSIP: / Symbol: 03/27/23	1.000	304.98	03/24/23	355.00	...	-50.02	Option sale to close-put ²⁵
FUTU 03/31/2023 CALL \$48.00 / CUSIP: / Symbol: 03/29/23	5.000	403.96	Various	395.00	...	8.96	Total of 5 transactions
GLD 12/20/2023 CALL \$190.00 / CUSIP: / Symbol: 12/20/23	1.000	4.95	12/19/23	21.03	...	-16.08	Option sale to close-call ²⁵
GME 02/17/2023 CALL \$22.50 / CUSIP: / Symbol: 02/17/23	6.000	29.98	Various	57.00	...	-27.02	Total of 2 transactions
GOOG 03/10/2023 PUT \$95.00 / CUSIP: / Symbol: 03/08/23	2.000	133.98	03/08/23	158.00	...	-24.02	Option sale to close-put ²⁵
GOOGL 02/10/2023 PUT \$95.00 / CUSIP: / Symbol: 02/10/23	2.000	159.98	02/10/23	134.00	...	25.98	Option sale to close-put ²⁵
GOOGL 12/15/2023 CALL \$133.00 / CUSIP: / Symbol: 12/15/23	1.000	48.95	12/15/23	90.03	...	-41.08	Option sale to close-call ²⁵
HD 11/17/2023 CALL \$310.00 / CUSIP: / Symbol: 11/14/23	1.000	68.95	11/13/23	36.03	...	32.92	Option sale to close-call ²⁵
JD 03/10/2023 CALL \$48.50 / CUSIP: / Symbol: 03/06/23	1.000	160.98	03/06/23	148.00	...	12.98	Option sale to close-call ²⁵
JNJ 03/17/2023 CALL \$155.00 / CUSIP: / Symbol: 03/15/23	3.000	215.98	03/15/23	180.00	...	35.98	Option sale to close-call ²⁵
JPM 03/24/2023 CALL \$132.00 / CUSIP: / Symbol: 03/21/23	1.000	154.98	03/21/23	146.00	...	8.98	Option sale to close-call ²⁵

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LLY 09/29/2023 PUT \$520.00 / CUSIP: / Symbol:							
09/21/23	1.000	226.98	09/21/23	148.00	...	78.98	Option sale to close-put ²⁵
LLY 10/20/2023 PUT \$570.00 / CUSIP: / Symbol:							
10/11/23	1.000	224.98	10/11/23	380.00	...	-155.02	Option sale to close-put ²⁵
LLY 11/10/2023 CALL \$615.00 / CUSIP: / Symbol:							
11/07/23	1.000	131.95	11/07/23	111.03	...	20.92	Option sale to close-call ²⁵
LLY 11/17/2023 CALL \$605.00 / CUSIP: / Symbol:							
11/15/23	1.000	194.95	11/15/23	182.03	...	12.92	Option sale to close-call ²⁵
11/16/23	2.000	97.92	Various	142.06	...	-44.14	Total of 2 transactions
	Security total:	292.87		324.09	...	-31.22	
LLY 11/24/2023 CALL \$602.50 / CUSIP: / Symbol:							
11/22/23	1.000	90.95	11/22/23	64.03	...	26.92	Option sale to close-call ²⁵
LLY 12/15/2023 CALL \$590.00 / CUSIP: / Symbol:							
12/14/23	1.000	159.95	12/14/23	105.03	...	54.92	Option sale to close-call ²⁵
LLY 12/15/2023 CALL \$595.00 / CUSIP: / Symbol:							
12/14/23	1.000	74.95	12/14/23	146.03	...	-71.08	Option sale to close-call ²⁵
LOW 11/24/2023 CALL \$220.00 / CUSIP: / Symbol:							
11/21/23	1.000	0.95	11/20/23	55.03	...	-54.08	Option sale to close-call ²⁵
LRCX 02/10/2023 CALL \$540.00 / CUSIP: / Symbol:							
02/09/23	1.000	272.98	02/08/23	105.00	...	167.98	Option sale to close-call ²⁵
LULU 12/08/2023 CALL \$465.00 / CUSIP: / Symbol:							
12/08/23	1.000	429.95	12/08/23	274.03	...	155.92	Option sale to close-call ²⁵
LULU 12/15/2023 PUT \$460.00 / CUSIP: / Symbol:							
12/11/23	1.000	44.95	12/08/23	87.03	...	-42.08	Option sale to close-put ²⁵
MA 02/24/2023 CALL \$355.00 / CUSIP: / Symbol:							
02/21/23	1.000	394.98	02/21/23	390.00	...	4.98	Option sale to close-call ²⁵

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MA 03/03/2023 PUT \$355.00 / CUSIP: / Symbol: 02/28/23	1.000	253.98	02/28/23	249.00	...	4.98	Option sale to close-put ²⁵
MCD 12/22/2023 CALL \$295.00 / CUSIP: / Symbol: 12/19/23	2.000	83.90	Various	132.06	...	-48.16	Total of 2 transactions
MCD 12/29/2023 CALL \$297.50 / CUSIP: / Symbol: 12/28/23	1.000	19.95	12/28/23	32.03	...	-12.08	Option sale to close-call ²⁵
MDB 01/13/2023 PUT \$180.00 / CUSIP: / Symbol: 01/11/23	1.000	499.97	01/10/23	485.00	...	14.97	Option sale to close-put ²⁵
MDB 01/20/2023 PUT \$205.00 / CUSIP: / Symbol: 01/17/23	1.000	539.97	01/17/23	425.00	...	114.97	Option sale to close-put ²⁵
MDB 01/27/2023 CALL \$212.50 / CUSIP: / Symbol: 01/24/23	1.000	234.98	01/24/23	235.00	...	-0.02	Option sale to close-call ²⁵
MDB 02/10/2023 PUT \$227.50 / CUSIP: / Symbol: 02/09/23	2.000	859.97	Various	830.00	...	29.97	Total of 2 transactions
MDB 03/17/2023 CALL \$207.50 / CUSIP: / Symbol: 03/13/23	1.000	284.98	03/10/23	325.00	...	-40.02	Option sale to close-call ²⁵
MDB 09/08/2023 CALL \$420.00 / CUSIP: / Symbol: 09/05/23	1.000	69.98	09/01/23	80.00	...	-10.02	Option sale to close-call ²⁵
MELI 01/13/2023 CALL \$1,000.00 / CUSIP: / Symbol: 01/12/23	8.000	9,704.64	Various	8,700.00	...	1,004.64	Total of 8 transactions
01/13/23	3.000	13,232.66	Various	12,830.00	...	402.66	Total of 3 transactions
Security total:		22,937.30		21,530.00	...	1,407.30	
MELI 01/13/2023 CALL \$1,010.00 / CUSIP: / Symbol: 01/13/23	1.000	5,429.86	01/13/23	5,430.00	...	-0.14	Option sale to close-call ²⁵
MELI 01/13/2023 CALL \$1,030.00 / CUSIP: / Symbol: 01/12/23	1.000	239.98	01/12/23	240.00	...	-0.02	Option sale to close-call ²⁵

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MELI 01/13/2023 CALL \$1,080.00 / CUSIP: / Symbol:							
01/13/23	7.000	6,819.77	Various	5,880.00	...	939.77	Total of 6 transactions
MELI 01/13/2023 CALL \$990.00 / CUSIP: / Symbol:							
01/12/23	1.000	1,649.95	01/12/23	1,000.00	...	649.95	Option sale to close-call ²⁵
MELI 01/13/2023 PUT \$1,000.00 / CUSIP: / Symbol:							
01/12/23	1.000	1,239.96	01/12/23	1,390.00	...	-150.04	Option sale to close-put ²⁵
MELI 01/13/2023 PUT \$870.00 / CUSIP: / Symbol:							
01/12/23	1.000	49.98	01/11/23	300.00	...	-250.02	Option sale to close-put ²⁵
MELI 01/13/2023 PUT \$985.00 / CUSIP: / Symbol:							
01/13/23	1.000	0.00	01/12/23	195.00	...	-195.00	Option expiration- long put
MELI 01/20/2023 CALL \$1,065.00 / CUSIP: / Symbol:							
01/18/23	1.000	1,509.95	01/18/23	1,500.00	...	9.95	Option sale to close-call ²⁵
MELI 01/20/2023 CALL \$1,095.00 / CUSIP: / Symbol:							
01/18/23	1.000	1,069.96	01/18/23	1,550.00	...	-480.04	Option sale to close-call ²⁵
MELI 01/20/2023 CALL \$1,105.00 / CUSIP: / Symbol:							
01/18/23	1.000	1,429.95	01/18/23	1,820.00	...	-390.05	Option sale to close-call ²⁵
MELI 01/20/2023 CALL \$1,160.00 / CUSIP: / Symbol:							
01/13/23	2.000	939.95	Various	1,250.03	310.08 W	0.00	Total of 2 transactions
01/17/23	4.000	999.96	Various	1,235.07	...	-235.11	Total of 4 transactions
01/17/23	1.000	249.98	01/17/23	590.05	340.07 W	0.00	Option sale to close-call ²⁵
Security total:		2,189.89		3,075.15	650.15 W	-235.11	
MELI 01/20/2023 PUT \$1,060.00 / CUSIP: / Symbol:							
01/19/23	2.000	3,279.91	Various	2,960.00	...	319.91	Total of 2 transactions
01/20/23	1.000	369.98	01/19/23	2,560.04	...	-2,190.06	Option sale to close-put ²⁵
01/20/23	2.000	739.96	Various	3,980.02	3,240.06 W	0.00	Total of 2 transactions
Security total:		4,389.85		9,500.06	3,240.06 W	-1,870.15	
MELI 01/20/2023 PUT \$1,090.00 / CUSIP: / Symbol:							
01/20/23	1.000	649.97	01/20/23	1,100.00	...	-450.03	Option sale to close-put ²⁵

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MELI 01/20/2023 PUT \$1,095.00 / CUSIP: / Symbol: 01/18/23	1.000	1,579.95	01/18/23	2,120.00	...	-540.05	Option sale to close-put ²⁵
MELI 01/27/2023 CALL \$1,185.00 / CUSIP: / Symbol: 01/24/23	1.000	149.98	01/23/23	220.00	...	-70.02	Option sale to close-call ²⁵
MELI 01/27/2023 PUT \$1,080.00 / CUSIP: / Symbol: 01/27/23	1.000	0.00	01/25/23	640.00	...	-640.00	Option expiration- long put
MELI 02/10/2023 CALL \$1,320.00 / CUSIP: / Symbol: 02/03/23	1.000	199.98	02/02/23	340.00	...	-140.02	Option sale to close-call ²⁵
MELI 02/24/2023 CALL \$1,500.00 / CUSIP: / Symbol: 02/02/23	1.000	409.98	02/01/23	410.00	...	-0.02	Option sale to close-call ²⁵
MELI 03/10/2023 PUT \$1,190.00 / CUSIP: / Symbol: 03/08/23	1.000	239.98	03/07/23	235.00	...	4.98	Option sale to close-put ²⁵
MELI 03/10/2023 PUT \$1,197.50 / CUSIP: / Symbol: 03/10/23	2.000	3,609.94	Various	3,470.00	...	139.94	Total of 2 transactions
MELI 03/17/2023 CALL \$1,180.00 / CUSIP: / Symbol: 03/17/23	4.000	7,285.87	Various	6,076.06	...	1,209.81	Total of 4 transactions
03/17/23	3.000	2,959.94	Various	4,040.06	1,080.12 W	0.00	Total of 3 transactions
Security total:		10,245.81		10,116.12	1,080.12 W	1,209.81	
MELI 03/17/2023 PUT \$1,197.50 / CUSIP: / Symbol: 03/17/23	2.000	1,139.96	Various	1,120.02	...	19.94	Total of 2 transactions
03/17/23	1.000	869.98	03/17/23	900.00	30.02 W	0.00	Option sale to close-put ²⁵
Security total:		2,009.94		2,020.02	30.02 W	19.94	
MELI 03/17/2023 PUT \$1,260.00 / CUSIP: / Symbol: 03/07/23	1.000	3,879.95	03/07/23	3,990.00	...	-110.05	Option sale to close-put ²⁵
MELI 03/24/2023 CALL \$1,170.00 / CUSIP: / Symbol: 03/24/23	1.000	809.98	03/24/23	810.00	...	-0.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 124309832

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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MELI 03/24/2023 CALL \$1,175.00 / CUSIP: / Symbol:							
03/24/23	2.000	1,099.96	Various	1,010.02	...	89.94	Total of 2 transactions
03/24/23	1.000	699.98	03/24/23	700.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,799.94		1,710.02	0.02 W	89.94	
MELI 03/24/2023 CALL \$1,180.00 / CUSIP: / Symbol:							
03/24/23	1.000	229.98	03/24/23	740.00	...	-510.02	Option sale to close-call ²⁵
MELI 03/24/2023 CALL \$1,215.00 / CUSIP: / Symbol:							
03/22/23	1.000	1,738.97	03/22/23	1,478.00	...	260.97	Option sale to close-call ²⁵
MELI 03/24/2023 CALL \$1,237.50 / CUSIP: / Symbol:							
03/22/23	1.000	519.98	03/22/23	790.00	270.02 W	0.00	Option sale to close-call ²⁵
03/23/23	1.000	99.98	03/23/23	610.02	...	-510.04	Option sale to close-call ²⁵
	Security total:	619.96		1,400.02	270.02 W	-510.04	
MELI 03/24/2023 PUT \$1,170.00 / CUSIP: / Symbol:							
03/24/23	1.000	0.00	03/24/23	180.00	...	-180.00	Option expiration- long put
MELI 03/24/2023 PUT \$1,175.00 / CUSIP: / Symbol:							
03/24/23	4.000	2,369.92	Various	2,260.00	...	109.92	Total of 4 transactions
MELI 03/24/2023 PUT \$1,190.00 / CUSIP: / Symbol:							
03/21/23	1.000	1,049.98	03/21/23	953.02	...	96.96	Option sale to close-put ²⁵
03/21/23	1.000	1,089.98	03/21/23	1,090.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	2,139.96		2,043.02	0.02 W	96.96	
MELI 03/24/2023 PUT \$1,197.50 / CUSIP: / Symbol:							
03/21/23	1.000	1,549.97	03/21/23	2,124.06	...	-574.09	Option sale to close-put ²⁵
03/21/23	2.000	2,849.94	Various	3,650.03	800.09 W	0.00	Total of 2 transactions
	Security total:	4,399.91		5,774.09	800.09 W	-574.09	
MELI 03/31/2023 CALL \$1,200.00 / CUSIP: / Symbol:							
03/28/23	3.000	5,139.91	Various	4,938.03	...	201.88	Total of 3 transactions
03/28/23	1.000	1,619.97	03/28/23	1,678.00	58.03 W	0.00	Option sale to close-call ²⁵
	Security total:	6,759.88		6,616.03	58.03 W	201.88	

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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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MELI 03/31/2023 CALL \$1,235.00 / CUSIP: / Symbol:							
03/29/23	2.000	1,439.96	Various	1,378.04	...	61.92	Total of 2 transactions
03/29/23	2.000	1,419.96	Various	1,580.02	160.06 W	0.00	Total of 2 transactions
	Security total:	2,859.92		2,958.06	160.06 W	61.92	
MELI 03/31/2023 PUT \$1,135.00 / CUSIP: / Symbol:							
03/23/23	1.000	679.98	03/23/23	680.00	...	-0.02	Option sale to close-put ²⁵
MELI 04/06/2023 CALL \$1,275.00 / CUSIP: / Symbol:							
04/05/23	2.000	969.97	Various	940.00	...	29.97	Total of 2 transactions
04/05/23	1.000	259.99	04/05/23	400.00	140.01 W	0.00	Option sale to close-call ²⁵
04/06/23	2.000	29.98	Various	470.01	...	-440.03	Total of 2 transactions
	Security total:	1,259.94		1,810.01	140.01 W	-410.06	
MELI 04/06/2023 PUT \$1,160.00 / CUSIP: / Symbol:							
03/27/23	1.000	1,759.97	03/27/23	1,760.00	0.03 W	0.00	Option sale to close-put ²⁵
04/04/23	3.000	74.98	Various	990.03	...	-915.05	Total of 3 transactions
	Security total:	1,834.95		2,750.03	0.03 W	-915.05	
MELI 04/14/2023 CALL \$1,305.00 / CUSIP: / Symbol:							
04/14/23	1.000	229.98	04/14/23	80.00	...	149.98	Option sale to close-call ²⁵
MELI 04/14/2023 CALL \$1,310.00 / CUSIP: / Symbol:							
04/10/23	2.000	599.97	Various	370.01	...	229.96	Total of 2 transactions
04/10/23	2.000	599.97	Various	600.00	0.03 W	0.00	Total of 2 transactions
04/11/23	1.000	809.98	04/11/23	650.02	...	159.96	Option sale to close-call ²⁵
04/12/23	1.000	759.98	04/12/23	740.00	...	19.98	Option sale to close-call ²⁵
04/12/23	1.000	209.98	04/12/23	590.00	380.02 W	0.00	Option sale to close-call ²⁵
04/13/23	2.000	1,419.96	Various	1,470.02	...	-50.06	Total of 2 transactions
	Security total:	4,399.84		4,420.05	380.05 W	359.84	
MELI 04/14/2023 CALL \$1,360.00 / CUSIP: / Symbol:							
04/12/23	1.000	319.98	04/11/23	149.00	...	170.98	Option sale to close-call ²⁵
MELI 04/14/2023 PUT \$1,160.00 / CUSIP: / Symbol:							
04/06/23	1.000	529.98	04/06/23	520.00	...	9.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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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
MELI 04/14/2023 PUT \$1,212.50 / CUSIP: / Symbol:							
04/11/23	1.000	539.98	04/11/23	539.00	...	0.98	Option sale to close-put ²⁵
04/12/23	1.000	239.98	04/11/23	240.00	...	-0.02	Option sale to close-put ²⁵
	Security total:	779.96		779.00	...	0.96	
MELI 04/14/2023 PUT \$1,260.00 / CUSIP: / Symbol:							
04/13/23	1.000	419.98	04/13/23	520.00	100.02 W	0.00	Option sale to close-put ²⁵
04/14/23	2.000	279.98	Various	660.02	...	-380.04	Total of 2 transactions
	Security total:	699.96		1,180.02	100.02 W	-380.04	
MELI 04/14/2023 PUT \$1,305.00 / CUSIP: / Symbol:							
04/14/23	1.000	699.98	04/14/23	700.00	...	-0.02	Option sale to close-put ²⁵
MELI 04/21/2023 CALL \$1,305.00 / CUSIP: / Symbol:							
04/21/23	2.000	99.98	Various	420.00	...	-320.02	Total of 2 transactions
MELI 04/21/2023 CALL \$1,330.00 / CUSIP: / Symbol:							
04/19/23	1.000	759.98	04/19/23	670.00	...	89.98	Option sale to close-call ²⁵
MELI 04/21/2023 CALL \$1,340.00 / CUSIP: / Symbol:							
04/19/23	1.000	441.98	04/19/23	580.00	...	-138.02	Option sale to close-call ²⁵
MELI 04/21/2023 PUT \$1,220.00 / CUSIP: / Symbol:							
04/17/23	1.000	229.98	04/17/23	230.00	0.02 W	0.00	Option sale to close-put ²⁵
04/18/23	1.000	27.98	04/17/23	150.02	...	-122.04	Option sale to close-put ²⁵
	Security total:	257.96		380.02	0.02 W	-122.04	
MELI 04/21/2023 PUT \$1,290.00 / CUSIP: / Symbol:							
04/18/23	1.000	709.98	04/18/23	470.00	...	239.98	Option sale to close-put ²⁵
04/20/23	1.000	679.98	04/20/23	840.00	...	-160.02	Option sale to close-put ²⁵
	Security total:	1,389.96		1,310.00	...	79.96	
MELI 04/21/2023 PUT \$1,300.00 / CUSIP: / Symbol:							
04/19/23	1.000	1,239.98	04/18/23	870.00	...	369.98	Option sale to close-put ²⁵
MELI 04/21/2023 PUT \$1,305.00 / CUSIP: / Symbol:							
04/19/23	1.000	999.98	04/19/23	780.00	...	219.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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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MELI 04/28/2023 CALL \$1,310.00 / CUSIP: / Symbol: 04/25/23	1.000	89.98	04/25/23	300.00	...	-210.02	Option sale to close-call ²⁵
MELI 05/12/2023 CALL \$1,390.00 / CUSIP: / Symbol: 05/08/23	1.000	89.98	05/08/23	85.00	...	4.98	Option sale to close-call ²⁵
MELI 05/19/2023 CALL \$1,325.00 / CUSIP: / Symbol: 05/16/23	1.000	329.98	05/16/23	290.00	...	39.98	Option sale to close-call ²⁵
MELI 05/26/2023 CALL \$1,345.00 / CUSIP: / Symbol: 05/24/23	1.000	189.98	05/24/23	190.00	...	-0.02	Option sale to close-call ²⁵
MELI 05/26/2023 CALL \$1,380.00 / CUSIP: / Symbol: 05/24/23	1.000	59.98	05/23/23	165.00	...	-105.02	Option sale to close-call ²⁵
MELI 05/26/2023 PUT \$1,290.00 / CUSIP: / Symbol: 05/22/23	1.000	389.98	05/22/23	390.00	...	-0.02	Option sale to close-put ²⁵
MELI 06/02/2023 CALL \$1,355.00 / CUSIP: / Symbol: 05/26/23	1.000	469.98	05/25/23	260.00	...	209.98	Option sale to close-call ²⁵
MELI 06/02/2023 PUT \$1,185.00 / CUSIP: / Symbol: 05/17/23	1.000	579.98	05/17/23	580.00	0.02 W	0.00	Option sale to close-put ²⁵
05/19/23	1.000	549.98	05/17/23	480.02	...	69.96	Option sale to close-put ²⁵
Security total:		1,129.96		1,060.02	0.02 W	69.96	
MELI 06/02/2023 PUT \$1,245.00 / CUSIP: / Symbol: 05/22/23	1.000	549.98	05/22/23	440.00	...	109.98	Option sale to close-put ²⁵
MELI 06/30/2023 PUT \$1,100.00 / CUSIP: / Symbol: 06/27/23	1.000	154.98	06/27/23	170.00	...	-15.02	Option sale to close-put ²⁵
MELI 06/30/2023 PUT \$1,110.00 / CUSIP: / Symbol: 06/27/23	1.000	349.98	06/27/23	340.00	...	9.98	Option sale to close-put ²⁵
MELI 07/28/2023 PUT \$1,100.00 / CUSIP: / Symbol: 07/21/23	1.000	129.98	07/21/23	120.00	...	9.98	Option sale to close-put ²⁵

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MELI 08/04/2023 PUT \$925.00 / CUSIP: / Symbol: 08/04/23	1.000	0.00	07/31/23	100.00	...	-100.00	Option expiration- long put
MELI 09/08/2023 CALL \$1,480.00 / CUSIP: / Symbol: 08/31/23	1.000	204.98	08/31/23	220.00	...	-15.02	Option sale to close-call ²⁵
MELI 09/08/2023 CALL \$1,500.00 / CUSIP: / Symbol: 09/06/23	1.000	199.98	09/05/23	270.00	...	-70.02	Option sale to close-call ²⁵
MELI 09/22/2023 CALL \$1,405.00 / CUSIP: / Symbol: 09/20/23	1.000	89.98	09/20/23	210.00	...	-120.02	Option sale to close-call ²⁵
MELI 09/22/2023 CALL \$1,425.00 / CUSIP: / Symbol: 09/19/23	1.000	59.98	09/19/23	70.00	...	-10.02	Option sale to close-call ²⁵
MELI 09/22/2023 PUT \$1,240.00 / CUSIP: / Symbol: 09/21/23	1.000	29.98	09/21/23	95.00	...	-65.02	Option sale to close-put ²⁵
MELI 10/06/2023 CALL \$1,330.00 / CUSIP: / Symbol: 10/03/23	1.000	39.98	10/03/23	65.00	...	-25.02	Option sale to close-call ²⁵
MELI 10/06/2023 CALL \$1,455.00 / CUSIP: / Symbol: 09/22/23	1.000	199.98	09/21/23	270.00	...	-70.02	Option sale to close-call ²⁵
MELI 11/24/2023 CALL \$1,550.00 / CUSIP: / Symbol: 11/22/23	1.000	174.95	11/22/23	145.03	...	29.92	Option sale to close-call ²⁵
MELI 11/24/2023 CALL \$1,560.00 / CUSIP: / Symbol: 11/22/23	2.000	404.90	Various	415.06	...	-10.16	Total of 2 transactions
MELI 11/24/2023 CALL \$1,600.00 / CUSIP: / Symbol: 11/21/23	1.000	4.95	11/21/23	20.03	...	-15.08	Option sale to close-call ²⁵
MELI 12/01/2023 CALL \$1,630.00 / CUSIP: / Symbol: 12/01/23	1.000	459.95	12/01/23	360.03	...	99.92	Option sale to close-call ²⁵
MELI 12/01/2023 CALL \$1,650.00 / CUSIP: / Symbol: 11/29/23	1.000	409.95	11/29/23	370.03	...	39.92	Option sale to close-call ²⁵

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MELI 12/01/2023 CALL \$1,670.00 / CUSIP: / Symbol: 12/01/23	1.000	29.95	12/01/23	35.03	...	-5.08	Option sale to close-call ²⁵
MELI 12/01/2023 PUT \$1,620.00 / CUSIP: / Symbol: 12/01/23	1.000	14.95	12/01/23	185.03	...	-170.08	Option sale to close-put ²⁵
MELI 12/08/2023 CALL \$1,750.00 / CUSIP: / Symbol: 12/04/23	1.000	44.95	12/04/23	90.03	...	-45.08	Option sale to close-call ²⁵
MELI 12/15/2023 CALL \$1,660.00 / CUSIP: / Symbol: 12/12/23	1.000	299.95	12/12/23	300.03	...	-0.08	Option sale to close-call ²⁵
MELI 12/22/2023 CALL \$1,690.00 / CUSIP: / Symbol: 12/19/23	1.000	369.95	12/19/23	400.03	...	-30.08	Option sale to close-call ²⁵
META 02/10/2023 PUT \$175.00 / CUSIP: / Symbol: 02/10/23	1.000	86.98	02/10/23	114.00	...	-27.02	Option sale to close-put ²⁵
META 03/03/2023 CALL \$180.00 / CUSIP: / Symbol: 03/03/23	4.000	435.98	Various	384.00	...	51.98	Total of 3 transactions
META 03/10/2023 PUT \$172.50 / CUSIP: / Symbol: 02/28/23	1.000	286.98	02/28/23	280.00	...	6.98	Option sale to close-put ²⁵
META 03/24/2023 PUT \$180.00 / CUSIP: / Symbol: 03/15/23	1.000	195.98	03/14/23	181.00	...	14.98	Option sale to close-put ²⁵
META 05/05/2023 PUT \$230.00 / CUSIP: / Symbol: 05/05/23	2.000	209.98	05/05/23	262.00	...	-52.02	Option sale to close-put ²⁵
META 05/05/2023 PUT \$232.50 / CUSIP: / Symbol: 05/03/23	1.000	196.98	05/03/23	277.00	...	-80.02	Option sale to close-put ²⁵
META 06/16/2023 CALL \$280.00 / CUSIP: / Symbol: 06/15/23	1.000	102.98	06/15/23	130.00	...	-27.02	Option sale to close-call ²⁵

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META 07/07/2023 CALL \$300.00 / CUSIP: / Symbol:							
07/06/23	1.000	197.98	07/06/23	291.04	...	-93.06	Option sale to close-call ²⁵
07/06/23	2.000	403.96	Various	512.02	108.06 W	0.00	Total of 2 transactions
	Security total:	601.94		803.06	108.06 W	-93.06	
META 08/04/2023 CALL \$347.50 / CUSIP: / Symbol:							
08/01/23	1.000	7.98	07/31/23	17.00	...	-9.02	Option sale to close-call ²⁵
META 09/01/2023 CALL \$300.00 / CUSIP: / Symbol:							
09/01/23	1.000	61.98	09/01/23	39.00	...	22.98	Option sale to close-call ²⁵
META 09/01/2023 PUT \$295.00 / CUSIP: / Symbol:							
09/01/23	2.000	143.96	Various	87.00	...	56.96	Total of 2 transactions
META 10/06/2023 CALL \$310.00 / CUSIP: / Symbol:							
10/05/23	1.000	33.98	10/04/23	160.00	...	-126.02	Option sale to close-call ²⁵
META 10/06/2023 PUT \$295.00 / CUSIP: / Symbol:							
10/03/23	1.000	271.98	10/03/23	239.00	...	32.98	Option sale to close-put ²⁵
MRNA 01/06/2023 CALL \$205.00 / CUSIP: / Symbol:							
01/03/23	2.000	69.98	Various	169.00	...	-99.02	Total of 2 transactions
MSFT 01/19/2024 PUT \$350.00 / CUSIP: / Symbol:							
11/27/23	1.000	239.95	11/27/23	231.03	...	8.92	Option sale to close-put ²⁵
11/30/23	1.000	241.95	11/27/23	241.03	...	0.92	Option sale to close-put ²⁵
	Security total:	481.90		472.06	...	9.84	
MSFT 01/27/2023 CALL \$272.50 / CUSIP: / Symbol:							
01/25/23	1.000	0.98	01/24/23	29.02	...	-28.04	Option sale to close-call ²⁵
01/25/23	1.000	0.98	01/24/23	16.00	15.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1.96		45.02	15.02 W	-28.04	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 124309832

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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MSFT 02/10/2023 CALL \$285.00 / CUSIP: / Symbol:							
02/08/23	11.000	516.94	Various	382.00	...	134.94	Total of 3 transactions
02/09/23	11.000	164.92	Various	438.06	...	-273.14	Total of 10 transactions
02/09/23	15.000	224.94	Various	797.05	572.11 W	0.00	Total of 10 transactions
	Security total:	906.80		1,617.11	572.11 W	-138.20	
MSFT 02/24/2023 PUT \$250.00 / CUSIP: / Symbol:							
02/21/23	6.000	955.95	Various	957.01	...	-1.06	Total of 6 transactions
02/21/23	1.000	156.99	02/21/23	159.00	2.01 W	0.00	Option sale to close-put ²⁵
	Security total:	1,112.94		1,116.01	2.01 W	-1.06	
MSFT 03/17/2023 CALL \$260.00 / CUSIP: / Symbol:							
03/10/23	1.000	168.98	03/10/23	149.00	...	19.98	Option sale to close-call ²⁵
MSFT 03/17/2023 PUT \$252.50 / CUSIP: / Symbol:							
03/09/23	1.000	254.98	03/09/23	226.00	...	28.98	Option sale to close-put ²⁵
MSFT 03/17/2023 PUT \$255.00 / CUSIP: / Symbol:							
03/13/23	1.000	384.98	03/13/23	425.00	...	-40.02	Option sale to close-put ²⁵
MSFT 03/24/2023 PUT \$245.00 / CUSIP: / Symbol:							
03/14/23	1.000	205.98	03/13/23	320.00	...	-114.02	Option sale to close-put ²⁵
MSFT 03/24/2023 PUT \$275.00 / CUSIP: / Symbol:							
03/22/23	1.000	248.98	03/22/23	214.00	...	34.98	Option sale to close-put ²⁵
MSFT 03/31/2023 PUT \$280.00 / CUSIP: / Symbol:							
03/23/23	1.000	484.98	03/23/23	485.00	...	-0.02	Option sale to close-put ²⁵
MSFT 04/14/2023 CALL \$292.50 / CUSIP: / Symbol:							
04/14/23	146.000	419.87	Various	621.00	...	-201.13	Total of 32 transactions
MSFT 04/14/2023 PUT \$280.00 / CUSIP: / Symbol:							
04/06/23	1.000	239.98	04/06/23	240.00	...	-0.02	Option sale to close-put ²⁵
MSFT 04/28/2023 CALL \$305.00 / CUSIP: / Symbol:							
04/25/23	1.000	21.98	04/25/23	23.00	...	-1.02	Option sale to close-call ²⁵

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MSFT 05/05/2023 CALL \$307.50 / CUSIP: / Symbol:							
05/04/23	1.000	121.98	05/04/23	129.00	...	-7.02	Option sale to close-call ²⁵
MSFT 05/05/2023 PUT \$305.00 / CUSIP: / Symbol:							
05/04/23	1.000	170.98	05/04/23	170.00	...	0.98	Option sale to close-put ²⁵
MSFT 06/02/2023 PUT \$290.00 / CUSIP: / Symbol:							
05/16/23	1.000	60.98	05/16/23	61.00	...	-0.02	Option sale to close-put ²⁵
MSFT 07/14/2023 CALL \$350.00 / CUSIP: / Symbol:							
07/06/23	1.000	149.98	07/06/23	168.00	...	-18.02	Option sale to close-call ²⁵
MSFT 07/21/2023 CALL \$372.50 / CUSIP: / Symbol:							
07/18/23	1.000	139.98	07/18/23	136.00	...	3.98	Option sale to close-call ²⁵
MSFT 09/08/2023 CALL \$335.00 / CUSIP: / Symbol:							
09/05/23	1.000	141.98	09/05/23	123.00	...	18.98	Option sale to close-call ²⁵
09/07/23	1.000	75.98	09/07/23	102.00	...	-26.02	Option sale to close-call ²⁵
Security total:		217.96		225.00	...	-7.04	
MSFT 09/22/2023 CALL \$332.50 / CUSIP: / Symbol:							
09/21/23	1.000	6.98	09/21/23	11.00	...	-4.02	Option sale to close-call ²⁵
MSFT 11/24/2023 CALL \$375.00 / CUSIP: / Symbol:							
11/20/23	1.000	359.95	11/20/23	335.03	...	24.92	Option sale to close-call ²⁵
MSTR 05/19/2023 CALL \$325.00 / CUSIP: / Symbol:							
05/11/23	1.000	294.98	05/11/23	295.00	0.02 W	0.00	Option sale to close-call ²⁵
05/12/23	1.000	215.98	05/12/23	215.02	...	0.96	Option sale to close-call ²⁵
05/15/23	1.000	117.98	05/12/23	95.00	...	22.98	Option sale to close-call ²⁵
Security total:		628.94		605.02	0.02 W	23.94	
MSTR 06/23/2023 CALL \$337.50 / CUSIP: / Symbol:							
06/23/23	1.000	169.98	06/23/23	240.00	...	-70.02	Option sale to close-call ²⁵
MSTR 12/29/2023 CALL \$780.00 / CUSIP: / Symbol:							
12/27/23	1.000	121.95	12/27/23	135.03	...	-13.08	Option sale to close-call ²⁵

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MU 03/31/2023 CALL \$60.00 / CUSIP: / Symbol:							
03/27/23	1.000	182.98	03/27/23	180.00	...	2.98	Option sale to close-call ²⁵
NFLX 01/06/2023 CALL \$300.00 / CUSIP: / Symbol:							
01/04/23	1.000	529.97	01/04/23	467.00	...	62.97	Option sale to close-call ²⁵
NFLX 01/06/2023 CALL \$310.00 / CUSIP: / Symbol:							
01/05/23	1.000	449.97	01/05/23	388.00	...	61.97	Option sale to close-call ²⁵
NFLX 01/06/2023 PUT \$285.00 / CUSIP: / Symbol:							
01/03/23	1.000	249.98	12/30/22	434.00	...	-184.02	Option sale to close-put ²⁵
NFLX 01/13/2023 PUT \$297.50 / CUSIP: / Symbol:							
01/05/23	1.000	599.97	01/04/23	630.00	...	-30.03	Option sale to close-put ²⁵
NFLX 01/13/2023 PUT \$325.00 / CUSIP: / Symbol:							
01/10/23	1.000	574.97	01/10/23	573.00	...	1.97	Option sale to close-put ²⁵
NFLX 03/24/2023 PUT \$315.00 / CUSIP: / Symbol:							
03/23/23	1.000	234.98	03/23/23	217.00	...	17.98	Option sale to close-put ²⁵
NFLX 06/09/2023 CALL \$420.00 / CUSIP: / Symbol:							
06/07/23	2.000	337.96	Various	347.00	...	-9.04	Total of 2 transactions
NFLX 06/09/2023 CALL \$425.00 / CUSIP: / Symbol:							
06/09/23	2.000	221.96	Various	180.00	...	41.96	Total of 2 transactions
NFLX 06/23/2023 CALL \$450.00 / CUSIP: / Symbol:							
06/20/23	1.000	231.98	06/20/23	232.00	...	-0.02	Option sale to close-call ²⁵
NFLX 06/30/2023 CALL \$450.00 / CUSIP: / Symbol:							
06/26/23	1.000	92.98	06/26/23	161.00	...	-68.02	Option sale to close-call ²⁵
NFLX 09/01/2023 CALL \$440.00 / CUSIP: / Symbol:							
08/22/23	1.000	143.98	08/22/23	178.00	...	-34.02	Option sale to close-call ²⁵
NFLX 09/08/2023 CALL \$470.00 / CUSIP: / Symbol:							
09/05/23	1.000	115.98	09/05/23	108.00	...	7.98	Option sale to close-call ²⁵

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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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NFLX 09/15/2023 CALL \$440.00 / CUSIP: / Symbol:							
09/14/23	1.000	6.98	09/13/23	40.00	...	-33.02	Option sale to close-call ²⁵
NFLX 09/15/2023 PUT \$390.00 / CUSIP: / Symbol:							
08/29/23	1.000	123.98	08/29/23	123.00	...	0.98	Option sale to close-put ²⁵
08/30/23	1.000	129.98	08/29/23	129.00	...	0.98	Option sale to close-put ²⁵
Security total:		253.96		252.00	...	1.96	
NFLX 09/15/2023 PUT \$400.00 / CUSIP: / Symbol:							
08/31/23	1.000	147.98	08/30/23	141.00	...	6.98	Option sale to close-put ²⁵
NFLX 10/06/2023 CALL \$385.00 / CUSIP: / Symbol:							
10/05/23	1.000	19.98	10/04/23	151.00	...	-131.02	Option sale to close-call ²⁵
NFLX 11/17/2023 CALL \$455.00 / CUSIP: / Symbol:							
11/13/23	1.000	209.95	11/13/23	210.03	...	-0.08	Option sale to close-call ²⁵
NFLX 12/29/2023 CALL \$500.00 / CUSIP: / Symbol:							
12/27/23	1.000	232.95	12/26/23	190.03	...	42.92	Option sale to close-call ²⁵
NIO 04/14/2023 PUT \$10.50 / CUSIP: / Symbol:							
03/30/23	2.000	97.96	Various	96.00	...	1.96	Total of 2 transactions
NOW 01/13/2023 CALL \$380.00 / CUSIP: / Symbol:							
01/05/23	1.000	859.97	01/05/23	850.00	...	9.97	Option sale to close-call ²⁵
NOW 01/13/2023 PUT \$377.50 / CUSIP: / Symbol:							
01/09/23	1.000	719.97	01/09/23	700.00	...	19.97	Option sale to close-put ²⁵
NOW 04/06/2023 PUT \$462.50 / CUSIP: / Symbol:							
04/04/23	1.000	159.98	04/04/23	160.00	...	-0.02	Option sale to close-put ²⁵
NOW 04/06/2023 PUT \$470.00 / CUSIP: / Symbol:							
04/04/23	1.000	269.98	04/04/23	200.00	...	69.98	Option sale to close-put ²⁵
NVCR 01/20/2023 PUT \$100.00 / CUSIP: / Symbol:							
01/09/23	1.000	449.97	01/05/23	400.00	...	49.97	Option sale to close-put ²⁵

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NVCR 01/20/2023 PUT \$105.00 / CUSIP: / Symbol: 01/09/23	1.000	599.97	01/05/23	520.00	...	79.97	Option sale to close-put ²⁵
NVCR 01/20/2023 PUT \$95.00 / CUSIP: / Symbol: 01/09/23	3.000	899.96	Various	760.00	...	139.96	Total of 3 transactions
NVDA 01/20/2023 PUT \$175.00 / CUSIP: / Symbol: 01/17/23	1.000	264.98	01/17/23	240.00	...	24.98	Option sale to close-put ²⁵
NVDA 01/27/2023 PUT \$170.00 / CUSIP: / Symbol: 01/23/23	1.000	68.98	01/20/23	178.00	...	-109.02	Option sale to close-put ²⁵
NVDA 03/03/2023 PUT \$225.00 / CUSIP: / Symbol: 02/23/23	5.000	1,779.92	Various	1,675.00	...	104.92	Total of 5 transactions
NVDA 03/03/2023 PUT \$230.00 / CUSIP: / Symbol: 03/01/23	1.000	454.98	03/01/23	390.00	...	64.98	Option sale to close-put ²⁵
NVDA 03/10/2023 CALL \$245.00 / CUSIP: / Symbol: 03/09/23	1.000	242.98	03/09/23	235.00	...	7.98	Option sale to close-call ²⁵
NVDA 03/10/2023 PUT \$220.00 / CUSIP: / Symbol: 02/24/23	1.000	474.97	02/23/23	505.00	...	-30.03	Option sale to close-put ²⁵
NVDA 03/10/2023 PUT \$222.50 / CUSIP: / Symbol: 02/23/23	1.000	534.97	02/23/23	520.00	...	14.97	Option sale to close-put ²⁵
NVDA 03/24/2023 PUT \$270.00 / CUSIP: / Symbol: 03/23/23	2.000	546.96	Various	521.00	...	25.96	Total of 2 transactions
NVDA 06/09/2023 CALL \$390.00 / CUSIP: / Symbol: 06/08/23	1.000	157.98	06/08/23	158.00	...	-0.02	Option sale to close-call ²⁵

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NVDA 06/16/2023 CALL \$425.00 / CUSIP: / Symbol:							
06/13/23	8.000	1,774.84	Various	1,721.04	...	53.80	Total of 8 transactions
06/13/23	2.000	408.96	Various	419.00	10.04 W	0.00	Total of 2 transactions
06/15/23	7.000	4,713.86	Various	4,625.04	...	88.82	Total of 7 transactions
06/15/23	2.000	1,269.96	Various	1,305.00	35.04 W	0.00	Total of 2 transactions
	Security total:	8,167.62		8,070.08	45.08 W	142.62	
NVDA 06/23/2023 CALL \$450.00 / CUSIP: / Symbol:							
06/21/23	1.000	161.98	06/21/23	150.00	...	11.98	Option sale to close-call ²⁵
06/22/23	1.000	50.98	06/21/23	154.00	...	-103.02	Option sale to close-call ²⁵
	Security total:	212.96		304.00	...	-91.04	
NVDA 06/23/2023 CALL \$460.00 / CUSIP: / Symbol:							
06/20/23	3.000	435.96	Various	437.02	...	-1.06	Total of 3 transactions
06/20/23	1.000	162.98	06/20/23	170.00	7.02 W	0.00	Option sale to close-call ²⁵
	Security total:	598.94		607.02	7.02 W	-1.06	
NVDA 06/23/2023 PUT \$410.00 / CUSIP: / Symbol:							
06/21/23	1.000	200.98	06/21/23	226.00	...	-25.02	Option sale to close-put ²⁵
NVDA 06/23/2023 PUT \$415.00 / CUSIP: / Symbol:							
06/23/23	1.000	82.98	06/23/23	77.00	...	5.98	Option sale to close-put ²⁵
NVDA 06/23/2023 PUT \$425.00 / CUSIP: / Symbol:							
06/22/23	1.000	191.98	06/22/23	244.04	...	-52.06	Option sale to close-put ²⁵
06/22/23	2.000	406.96	Various	448.02	41.06 W	0.00	Total of 2 transactions
	Security total:	598.94		692.06	41.06 W	-52.06	
NVDA 06/30/2023 CALL \$430.00 / CUSIP: / Symbol:							
06/28/23	3.000	399.94	Various	375.02	...	24.92	Total of 3 transactions
06/28/23	1.000	73.98	06/28/23	98.00	24.02 W	0.00	Option sale to close-call ²⁵
	Security total:	473.92		473.02	24.02 W	24.92	

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NVDA 06/30/2023 PUT \$390.00 / CUSIP: / Symbol:							
06/26/23	1.000	204.98	06/26/23	187.00	...	17.98	Option sale to close-put ²⁵
06/27/23	1.000	87.98	06/27/23	268.02	...	-180.04	Option sale to close-put ²⁵
06/27/23	1.000	126.98	06/26/23	215.00	88.02 W	0.00	Option sale to close-put ²⁵
	Security total:	419.94		670.02	88.02 W	-162.06	
NVDA 06/30/2023 PUT \$397.50 / CUSIP: / Symbol:							
06/28/23	1.000	174.98	06/28/23	204.00	...	-29.02	Option sale to close-put ²⁵
NVDA 06/30/2023 PUT \$400.00 / CUSIP: / Symbol:							
06/26/23	1.000	319.98	06/26/23	377.12	...	-57.14	Option sale to close-put ²⁵
06/26/23	6.000	1,200.88	Various	1,428.30	227.42 W	0.00	Total of 6 transactions
	Security total:	1,520.86		1,805.42	227.42 W	-57.14	
NVDA 07/07/2023 CALL \$430.00 / CUSIP: / Symbol:							
07/07/23	4.000	359.94	Various	321.00	...	38.94	Total of 3 transactions
NVDA 07/07/2023 CALL \$440.00 / CUSIP: / Symbol:							
07/05/23	3.000	484.94	Various	481.02	...	3.92	Total of 3 transactions
07/05/23	1.000	129.98	07/05/23	140.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	614.92		621.02	10.02 W	3.92	
NVDA 07/21/2023 CALL \$475.00 / CUSIP: / Symbol:							
07/14/23	1.000	429.98	07/14/23	398.00	...	31.98	Option sale to close-call ²⁵
07/20/23	1.000	178.98	07/20/23	345.00	...	-166.02	Option sale to close-call ²⁵
	Security total:	608.96		743.00	...	-134.04	
NVDA 07/21/2023 CALL \$500.00 / CUSIP: / Symbol:							
07/20/23	2.000	57.98	Various	192.00	...	-134.02	Total of 2 transactions
NVDA 07/21/2023 PUT \$435.00 / CUSIP: / Symbol:							
07/18/23	1.000	104.98	07/18/23	155.00	...	-50.02	Option sale to close-put ²⁵
NVDA 07/28/2023 CALL \$475.00 / CUSIP: / Symbol:							
07/28/23	1.000	100.98	07/28/23	93.00	...	7.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 124309832

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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NVDA 07/28/2023 CALL \$500.00 / CUSIP: / Symbol:							
07/24/23	1.000	40.98	07/21/23	79.00	38.02 W	0.00	Option sale to close-call ²⁵
07/25/23	2.000	171.98	Various	230.04	...	-58.06	Total of 2 transactions
07/25/23	1.000	91.98	07/25/23	117.02	25.04 W	0.00	Option sale to close-call ²⁵
	Security total:	304.94		426.06	63.06 W	-58.06	
NVDA 07/28/2023 CALL \$530.00 / CUSIP: / Symbol:							
07/26/23	1.000	1.98	07/25/23	14.00	...	-12.02	Option sale to close-call ²⁵
NVDA 07/28/2023 PUT \$400.00 / CUSIP: / Symbol:							
07/21/23	1.000	71.98	07/21/23	34.00	...	37.98	Option sale to close-put ²⁵
NVDA 08/04/2023 CALL \$480.00 / CUSIP: / Symbol:							
08/03/23	1.000	20.98	08/03/23	16.00	...	4.98	Option sale to close-call ²⁵
NVDA 08/04/2023 PUT \$442.50 / CUSIP: / Symbol:							
08/04/23	1.000	36.98	08/04/23	31.00	...	5.98	Option sale to close-put ²⁵
NVDA 08/04/2023 PUT \$445.00 / CUSIP: / Symbol:							
08/04/23	1.000	3.98	08/04/23	135.02	...	-131.04	Option sale to close-put ²⁵
08/04/23	1.000	60.98	08/04/23	129.00	68.02 W	0.00	Option sale to close-put ²⁵
	Security total:	64.96		264.02	68.02 W	-131.04	
NVDA 08/18/2023 CALL \$455.00 / CUSIP: / Symbol:							
08/14/23	1.000	95.98	08/14/23	44.00	...	51.98	Option sale to close-call ²⁵
NVDA 08/25/2023 CALL \$550.00 / CUSIP: / Symbol:							
08/10/23	1.000	283.98	08/09/23	340.00	...	-56.02	Option sale to close-call ²⁵
NVDA 08/25/2023 PUT \$330.00 / CUSIP: / Symbol:							
08/16/23	1.000	56.98	08/11/23	231.00	...	-174.02	Option sale to close-put ²⁵
NVDA 09/01/2023 CALL \$510.00 / CUSIP: / Symbol:							
08/31/23	3.000	274.96	Various	336.00	...	-61.04	Total of 3 transactions
NVDA 09/01/2023 PUT \$480.00 / CUSIP: / Symbol:							
09/01/23	2.000	185.96	Various	190.00	...	-4.04	Total of 2 transactions

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NVDA 09/08/2023 CALL \$470.00 / CUSIP: / Symbol:							
09/08/23	3.000	38.98	Various	290.00	...	-251.02	Total of 3 transactions
NVDA 09/08/2023 CALL \$500.00 / CUSIP: / Symbol:							
09/07/23	1.000	4.98	09/06/23	34.00	...	-29.02	Option sale to close-call ²⁵
NVDA 09/08/2023 CALL \$515.00 / CUSIP: / Symbol:							
08/28/23	1.000	194.98	08/25/23	185.00	...	9.98	Option sale to close-call ²⁵
NVDA 09/08/2023 PUT \$437.50 / CUSIP: / Symbol:							
09/07/23	1.000	47.98	09/07/23	92.00	...	-44.02	Option sale to close-put ²⁵
NVDA 09/08/2023 PUT \$445.00 / CUSIP: / Symbol:							
09/07/23	1.000	157.98	09/07/23	118.00	...	39.98	Option sale to close-put ²⁵
NVDA 09/08/2023 PUT \$462.50 / CUSIP: / Symbol:							
09/06/23	1.000	307.98	09/06/23	280.00	...	27.98	Option sale to close-put ²⁵
NVDA 09/08/2023 PUT \$465.00 / CUSIP: / Symbol:							
09/06/23	1.000	390.98	09/06/23	360.00	...	30.98	Option sale to close-put ²⁵
NVDA 09/15/2023 CALL \$472.50 / CUSIP: / Symbol:							
09/12/23	1.000	154.98	09/11/23	130.00	...	24.98	Option sale to close-call ²⁵
NVDA 09/15/2023 PUT \$435.00 / CUSIP: / Symbol:							
09/13/23	1.000	169.98	09/13/23	151.00	...	18.98	Option sale to close-put ²⁵
09/15/23	1.000	27.98	09/15/23	31.00	...	-3.02	Option sale to close-put ²⁵
	Security total:	197.96		182.00	...	15.96	
NVDA 09/22/2023 CALL \$455.00 / CUSIP: / Symbol:							
09/18/23	1.000	156.98	09/18/23	145.00	...	11.98	Option sale to close-call ²⁵
09/19/23	1.000	184.98	09/19/23	167.00	...	17.98	Option sale to close-call ²⁵
	Security total:	341.96		312.00	...	29.96	
NVDA 09/22/2023 CALL \$457.50 / CUSIP: / Symbol:							
09/18/23	1.000	186.98	09/18/23	166.00	...	20.98	Option sale to close-call ²⁵

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NVDA 09/22/2023 CALL \$500.00 / CUSIP: / Symbol:							
09/08/23	1.000	215.98	09/08/23	250.00	...	-34.02	Option sale to close-call ²⁵
NVDA 09/22/2023 PUT \$400.00 / CUSIP: / Symbol:							
09/22/23	1.000	1.98	09/22/23	18.00	...	-16.02	Option sale to close-put ²⁵
NVDA 09/22/2023 PUT \$430.00 / CUSIP: / Symbol:							
09/14/23	2.000	413.96	Various	461.02	47.06 W	0.00	Total of 2 transactions
09/19/23	1.000	539.98	09/19/23	508.04	...	31.94	Option sale to close-put ²⁵
	Security total:	953.94		969.06	47.06 W	31.94	
NVDA 09/29/2023 CALL \$430.00 / CUSIP: / Symbol:							
09/27/23	1.000	278.98	09/27/23	370.00	91.02 W	0.00	Option sale to close-call ²⁵
09/29/23	1.000	874.95	09/29/23	931.05	...	-56.10	Option sale to close-call ²⁵
	Security total:	1,153.93		1,301.05	91.02 W	-56.10	
NVDA 09/29/2023 PUT \$375.00 / CUSIP: / Symbol:							
09/26/23	1.000	18.98	09/22/23	49.00	...	-30.02	Option sale to close-put ²⁵
NVDA 09/29/2023 PUT \$397.50 / CUSIP: / Symbol:							
09/26/23	1.000	142.98	09/25/23	181.00	...	-38.02	Option sale to close-put ²⁵
NVDA 09/29/2023 PUT \$400.00 / CUSIP: / Symbol:							
09/20/23	1.000	226.98	09/20/23	167.00	...	59.98	Option sale to close-put ²⁵
NVDA 10/06/2023 CALL \$450.00 / CUSIP: / Symbol:							
10/05/23	1.000	224.98	10/05/23	251.00	...	-26.02	Option sale to close-call ²⁵
NVDA 10/06/2023 CALL \$455.00 / CUSIP: / Symbol:							
10/05/23	1.000	141.98	10/05/23	129.00	...	12.98	Option sale to close-call ²⁵
NVDA 10/06/2023 CALL \$460.00 / CUSIP: / Symbol:							
10/03/23	1.000	117.98	10/03/23	177.00	...	-59.02	Option sale to close-call ²⁵
NVDA 10/13/2023 CALL \$475.00 / CUSIP: / Symbol:							
10/12/23	1.000	255.98	10/12/23	215.00	...	40.98	Option sale to close-call ²⁵
10/13/23	1.000	64.98	10/13/23	58.00	...	6.98	Option sale to close-call ²⁵
	Security total:	320.96		273.00	...	47.96	

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NVDA 10/13/2023 PUT \$452.50 / CUSIP: / Symbol: 10/13/23	1.000	22.98	10/13/23	17.00	...	5.98	Option sale to close-put ²⁵
NVDA 10/13/2023 PUT \$467.50 / CUSIP: / Symbol: 10/12/23	1.000	148.98	10/12/23	204.00	...	-55.02	Option sale to close-put ²⁵
NVDA 10/13/2023 PUT \$470.00 / CUSIP: / Symbol: 10/12/23	1.000	252.98	10/12/23	235.00	...	17.98	Option sale to close-put ²⁵
NVDA 10/20/2023 CALL \$435.00 / CUSIP: / Symbol: 10/19/23	1.000	203.98	10/19/23	254.00	...	-50.02	Option sale to close-call ²⁵
NVDA 10/20/2023 CALL \$470.00 / CUSIP: / Symbol: 10/16/23	2.000	729.96	Various	689.00	...	40.96	Total of 2 transactions
NVDA 10/20/2023 CALL \$500.00 / CUSIP: / Symbol: 10/13/23	1.000	79.98	10/13/23	103.00	...	-23.02	Option sale to close-call ²⁵
NVDA 10/20/2023 PUT \$412.50 / CUSIP: / Symbol: 10/20/23	2.000	549.96	Various	547.00	...	2.96	Total of 2 transactions
NVDA 10/27/2023 CALL \$420.00 / CUSIP: / Symbol: 10/26/23	1.000	212.95	10/26/23	404.11	...	-191.16	Option sale to close-call ²⁵
10/26/23	1.000	255.95	10/26/23	380.03	124.08 W	0.00	Option sale to close-call ²⁵
Security total:		468.90		784.14	124.08 W	-191.16	
NVDA 11/10/2023 CALL \$465.00 / CUSIP: / Symbol: 11/08/23	2.000	986.90	Various	970.06	...	16.84	Total of 2 transactions
NVDA 11/10/2023 CALL \$485.00 / CUSIP: / Symbol: 11/10/23	1.000	43.95	11/09/23	29.03	...	14.92	Option sale to close-call ²⁵
NVDA 11/10/2023 PUT \$450.00 / CUSIP: / Symbol: 11/10/23	1.000	6.95	11/09/23	24.03	...	-17.08	Option sale to close-put ²⁵
NVDA 11/10/2023 PUT \$465.00 / CUSIP: / Symbol: 11/09/23	1.000	271.95	11/09/23	250.03	...	21.92	Option sale to close-put ²⁵

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NVDA 11/10/2023 PUT \$470.00 / CUSIP: / Symbol:							
11/09/23	1.000	123.95	11/09/23	110.03	...	13.92	Option sale to close-put ²⁵
NVDA 11/17/2023 CALL \$485.00 / CUSIP: / Symbol:							
11/16/23	1.000	529.95	11/16/23	475.03	...	54.92	Option sale to close-call ²⁵
NVDA 11/17/2023 CALL \$495.00 / CUSIP: / Symbol:							
11/17/23	1.000	153.95	11/17/23	223.11	...	-69.16	Option sale to close-call ²⁵
11/17/23	1.000	117.95	11/17/23	191.03	73.08 W	0.00	Option sale to close-call ²⁵
	Security total:	271.90		414.14	73.08 W	-69.16	
NVDA 11/17/2023 CALL \$500.00 / CUSIP: / Symbol:							
11/14/23	1.000	479.95	11/14/23	475.03	...	4.92	Option sale to close-call ²⁵
NVDA 11/17/2023 PUT \$410.00 / CUSIP: / Symbol:							
11/06/23	1.000	140.95	11/03/23	184.03	...	-43.08	Option sale to close-put ²⁵
NVDA 11/17/2023 PUT \$470.00 / CUSIP: / Symbol:							
11/13/23	1.000	264.95	11/13/23	278.03	...	-13.08	Option sale to close-put ²⁵
NVDA 11/17/2023 PUT \$480.00 / CUSIP: / Symbol:							
11/16/23	1.000	164.95	11/16/23	215.11	...	-50.16	Option sale to close-put ²⁵
11/16/23	1.000	172.95	11/16/23	173.03	0.08 W	0.00	Option sale to close-put ²⁵
	Security total:	337.90		388.14	0.08 W	-50.16	
NVDA 11/17/2023 PUT \$492.50 / CUSIP: / Symbol:							
11/17/23	1.000	187.95	11/17/23	183.03	...	4.92	Option sale to close-put ²⁵
NVDA 11/24/2023 CALL \$570.00 / CUSIP: / Symbol:							
11/21/23	1.000	201.95	11/21/23	194.03	...	7.92	Option sale to close-call ²⁵
NVDA 12/01/2023 CALL \$475.00 / CUSIP: / Symbol:							
11/30/23	1.000	324.95	11/30/23	440.03	...	-115.08	Option sale to close-call ²⁵
NVDA 12/01/2023 CALL \$485.00 / CUSIP: / Symbol:							
11/29/23	1.000	474.95	11/29/23	420.03	...	54.92	Option sale to close-call ²⁵

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NVDA 12/08/2023 CALL \$510.00 / CUSIP: / Symbol: 12/04/23	1.000	18.95	12/01/23	37.03	...	-18.08	Option sale to close-call ²⁵
NVDA 12/15/2023 CALL \$485.00 / CUSIP: / Symbol: 12/11/23	1.000	229.95	12/11/23	195.03	...	34.92	Option sale to close-call ²⁵
NVDA 12/15/2023 CALL \$492.50 / CUSIP: / Symbol: 12/15/23	1.000	171.95	12/15/23	123.03	...	48.92	Option sale to close-call ²⁵
NVDA 12/15/2023 PUT \$490.00 / CUSIP: / Symbol: 12/15/23	1.000	150.95	12/15/23	132.03	...	18.92	Option sale to close-put ²⁵
NVDA 12/22/2023 CALL \$510.00 / CUSIP: / Symbol: 12/20/23	1.000	160.95	12/20/23	239.03	...	-78.08	Option sale to close-call ²⁵
NVDA 12/22/2023 CALL \$515.00 / CUSIP: / Symbol: 12/18/23 12/19/23	1.000 2.000	236.95 240.90	12/18/23 Various	220.03 224.06	16.92 16.84	Option sale to close-call ²⁵ Total of 2 transactions
Security total:		477.85		444.09	...	33.76	
NVDA 12/22/2023 PUT \$480.00 / CUSIP: / Symbol: 12/15/23	1.000	511.95	12/15/23	500.03	...	11.92	Option sale to close-put ²⁵
NVDA 12/29/2023 CALL \$502.50 / CUSIP: / Symbol: 12/27/23 12/27/23	1.000 1.000	169.95 144.95	12/27/23 12/27/23	222.11 198.03	... 53.08 W	-52.16 0.00	Option sale to close-call ²⁵ Option sale to close-call ²⁵
Security total:		314.90		420.14	53.08 W	-52.16	
OCUP 05/19/2023 PUT \$2.50 / CUSIP: / Symbol: 01/03/23	1.000	24.98	12/30/22	75.00	...	-50.02	Option sale to close-put ²⁵
OXY 03/03/2023 CALL \$60.00 / CUSIP: / Symbol: 02/27/23 02/28/23	1.000 1.000	120.98 126.98	02/27/23 02/27/23	126.00 126.00	-5.02 0.98	Option sale to close-call ²⁵ Option sale to close-call ²⁵
Security total:		247.96		252.00	...	-4.04	
PANW 03/17/2023 PUT \$175.00 / CUSIP: / Symbol: 02/23/23	1.000	161.98	02/23/23	160.00	...	1.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 124309832

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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PDD 12/29/2023 CALL \$145.00 / CUSIP: / Symbol:							
12/21/23	1.000	269.95	12/21/23	310.03	...	-40.08	Option sale to close-call ²⁵
PLUG 03/17/2023 CALL \$15.00 / CUSIP: / Symbol:							
02/28/23	8.000	834.92	Various	766.00	...	68.92	Total of 7 transactions
03/02/23	5.000	124.98	03/01/23	395.00	...	-270.02	Option sale to close-call ²⁵
	Security total:	959.90		1,161.00	...	-201.10	
PSX 02/03/2023 PUT \$104.00 / CUSIP: / Symbol:							
01/30/23	1.000	119.98	01/30/23	115.00	...	4.98	Option sale to close-put ²⁵
PXD 02/24/2023 CALL \$205.00 / CUSIP: / Symbol:							
02/23/23	2.000	959.96	Various	610.00	...	349.96	Total of 2 transactions
PYPL 02/24/2023 PUT \$75.00 / CUSIP: / Symbol:							
02/22/23	2.000	207.98	Various	196.00	...	11.98	Total of 2 transactions
QCOM 01/27/2023 PUT \$121.00 / CUSIP: / Symbol:							
01/23/23	1.000	22.98	01/20/23	174.00	...	-151.02	Option sale to close-put ²⁵
QCOM 06/30/2023 CALL \$125.00 / CUSIP: / Symbol:							
06/08/23	1.000	72.98	06/08/23	71.00	...	1.98	Option sale to close-call ²⁵
QQQ 01/05/2023 CALL \$263.00 / CUSIP: / Symbol:							
01/05/23	1.000	76.98	01/05/23	66.00	...	10.98	Option sale to close-call ²⁵
QQQ 02/09/2023 PUT \$306.00 / CUSIP: / Symbol:							
02/09/23	1.000	98.98	02/09/23	119.00	...	-20.02	Option sale to close-put ²⁵
QQQ 02/09/2023 PUT \$308.00 / CUSIP: / Symbol:							
02/09/23	5.000	1,009.96	Various	765.00	...	244.96	Total of 5 transactions
QQQ 02/16/2023 CALL \$306.00 / CUSIP: / Symbol:							
02/16/23	1.000	145.98	02/16/23	129.00	...	16.98	Option sale to close-call ²⁵
QQQ 02/17/2023 CALL \$302.00 / CUSIP: / Symbol:							
02/17/23	4.000	407.98	Various	401.00	...	6.98	Total of 4 transactions

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02/12/2024

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QQQ 02/22/2023 PUT \$294.00 / CUSIP: / Symbol: 02/22/23	26.000	1,598.83	Various	1,495.00	...	103.83	Total of 7 transactions
QQQ 02/22/2023 PUT \$295.00 / CUSIP: / Symbol: 02/22/23	14.000	1,105.92	Various	1,174.00	...	-68.08	Total of 4 transactions
QQQ 03/03/2023 CALL \$300.00 / CUSIP: / Symbol: 03/03/23	11.000	142.96	Various	142.00	...	0.96	Total of 6 transactions
QQQ 03/07/2023 CALL \$298.00 / CUSIP: / Symbol: 03/07/23	3.000	395.98	03/07/23	378.00	...	17.98	Option sale to close-call ²⁵
QQQ 03/08/2023 CALL \$298.00 / CUSIP: / Symbol: 03/08/23	5.000	199.98	03/08/23	225.00	...	-25.02	Option sale to close-call ²⁵
QQQ 03/09/2023 PUT \$300.00 / CUSIP: / Symbol: 03/09/23	1.000	108.98	03/09/23	125.00	...	-16.02	Option sale to close-put ²⁵
QQQ 03/21/2023 CALL \$308.00 / CUSIP: / Symbol: 03/21/23	5.000	224.96	Various	220.00	...	4.96	Total of 3 transactions
QQQ 04/11/2023 PUT \$318.00 / CUSIP: / Symbol: 04/11/23	1.000	175.98	04/11/23	170.00	...	5.98	Option sale to close-put ²⁵
QQQ 04/12/2023 CALL \$316.00 / CUSIP: / Symbol: 04/12/23	2.000	309.98	Various	269.00	...	40.98	Total of 2 transactions
QQQ 04/17/2023 PUT \$319.00 / CUSIP: / Symbol: 04/17/23	1.000	149.98	04/17/23	144.00	...	5.98	Option sale to close-put ²⁵
QQQ 04/18/2023 CALL \$320.00 / CUSIP: / Symbol: 04/18/23	1.000	169.98	04/18/23	160.00	...	9.98	Option sale to close-call ²⁵
QQQ 04/19/2023 PUT \$318.00 / CUSIP: / Symbol: 04/19/23	6.000	149.98	Various	122.00	...	27.98	Total of 2 transactions
QQQ 06/21/2023 PUT \$363.00 / CUSIP: / Symbol: 06/21/23	1.000	95.98	06/21/23	117.00	...	-21.02	Option sale to close-put ²⁵

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QQQ 07/21/2023 CALL \$390.00 / CUSIP: / Symbol: 07/20/23	1.000	24.98	07/18/23	94.00	...	-69.02	Option sale to close-call ²⁵
QQQ 07/28/2023 CALL \$400.00 / CUSIP: / Symbol: 07/20/23	2.000	25.98	Various	99.00	...	-73.02	Total of 2 transactions
QQQ 08/18/2023 PUT \$360.00 / CUSIP: / Symbol: 08/17/23	1.000	125.98	08/17/23	156.00	...	-30.02	Option sale to close-put ²⁵
QQQ 09/01/2023 PUT \$376.00 / CUSIP: / Symbol: 09/01/23	1.000	69.98	09/01/23	38.00	...	31.98	Option sale to close-put ²⁵
QQQ 11/13/2023 CALL \$377.00 / CUSIP: / Symbol: 11/13/23	1.000	100.95	11/13/23	86.03	...	14.92	Option sale to close-call ²⁵
QQQ 11/17/2023 PUT \$371.00 / CUSIP: / Symbol: 11/10/23	1.000	278.95	11/10/23	342.19	...	-63.24	Option sale to close-put ²⁵
11/10/23	2.000	545.90	Various	681.14	135.24 W	0.00	Total of 2 transactions
Security total:		824.85		1,023.33	135.24 W	-63.24	
QQQ 11/21/2023 PUT \$387.00 / CUSIP: / Symbol: 11/21/23	1.000	29.95	11/21/23	69.03	...	-39.08	Option sale to close-put ²⁵
QQQ 12/15/2023 PUT \$375.00 / CUSIP: / Symbol: 12/06/23	1.000	98.95	12/05/23	132.03	...	-33.08	Option sale to close-put ²⁵
RAPT 02/17/2023 PUT \$20.00 / CUSIP: / Symbol: 01/09/23	3.000	329.98	01/05/23	555.00	...	-225.02	Option sale to close-put ²⁵
RBLX 06/23/2023 CALL \$42.00 / CUSIP: / Symbol: 06/16/23	2.000	266.96	Various	265.00	...	1.96	Total of 2 transactions
RIOT 01/13/2023 PUT \$4.00 / CUSIP: / Symbol: 01/05/23	1.000	15.98	01/05/23	18.00	...	-2.02	Option sale to close-put ²⁵
RIOT 01/13/2023 PUT \$4.50 / CUSIP: / Symbol: 01/10/23	1.000	13.98	01/09/23	13.00	...	0.98	Option sale to close-put ²⁵

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ROKU 02/24/2023 CALL \$68.00 / CUSIP: / Symbol:							
02/22/23	5.000	794.97	Various	775.00	...	19.97	Total of 5 transactions
ROKU 03/03/2023 CALL \$70.00 / CUSIP: / Symbol:							
02/22/23	1.000	231.98	02/22/23	253.00	...	-21.02	Option sale to close-call ²⁵
ROKU 03/10/2023 PUT \$65.00 / CUSIP: / Symbol:							
03/09/23	1.000	119.98	03/09/23	102.00	...	17.98	Option sale to close-put ²⁵
ROKU 03/31/2023 PUT \$60.00 / CUSIP: / Symbol:							
03/28/23	1.000	109.98	03/28/23	110.00	...	-0.02	Option sale to close-put ²⁵
ROST 03/03/2023 CALL \$113.00 / CUSIP: / Symbol:							
02/28/23	1.000	209.98	02/28/23	210.00	...	-0.02	Option sale to close-call ²⁵
RVNC 01/20/2023 PUT \$25.00 / CUSIP: / Symbol:							
01/12/23	5.000	399.98	Various	400.00	...	-0.02	Total of 3 transactions
SGEN 02/17/2023 PUT \$160.00 / CUSIP: / Symbol:							
02/16/23	4.000	419.98	Various	365.00	...	54.98	Total of 4 transactions
SGEN 03/17/2023 PUT \$150.00 / CUSIP: / Symbol:							
02/21/23	2.000	331.96	Various	404.02	...	-72.06	Total of 2 transactions
02/21/23	1.000	165.98	02/16/23	190.00	24.02 W	0.00	Option sale to close-put ²⁵
	Security total:	497.94		594.02	24.02 W	-72.06	
SGEN 03/17/2023 PUT \$160.00 / CUSIP: / Symbol:							
02/16/23	1.000	509.97	02/16/23	503.03	...	6.94	Option sale to close-put ²⁵
02/16/23	1.000	439.97	02/16/23	490.00	50.03 W	0.00	Option sale to close-put ²⁵
02/21/23	1.000	409.98	02/16/23	440.00	...	-30.02	Option sale to close-put ²⁵
	Security total:	1,359.92		1,433.03	50.03 W	-23.08	
SHC 01/20/2023 PUT \$17.50 / CUSIP: / Symbol:							
01/17/23	3.000	134.98	01/10/23	480.00	...	-345.02	Option sale to close-put ²⁵
SHOP 02/17/2023 CALL \$45.50 / CUSIP: / Symbol:							
02/16/23	2.000	209.98	Various	201.00	...	8.98	Total of 2 transactions

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SHOP 02/24/2023 CALL \$42.00 / CUSIP: / Symbol:							
02/22/23	3.000	269.96	Various	249.00	...	20.96	Total of 2 transactions
SI 01/06/2023 PUT \$22.00 / CUSIP: / Symbol:							
01/05/23	1.000	799.97	01/04/23	120.00	...	679.97	Option sale to close-put ²⁵
SI 02/10/2023 PUT \$20.50 / CUSIP: / Symbol:							
02/02/23	1.000	349.98	02/02/23	340.00	...	9.98	Option sale to close-put ²⁵
SI 02/24/2023 PUT \$12.00 / CUSIP: / Symbol:							
02/15/23	3.000	35.98	Various	86.00	...	-50.02	Total of 3 transactions
SI 02/24/2023 PUT \$22.00 / CUSIP: / Symbol:							
02/15/23	2.000	519.97	02/15/23	500.00	...	19.97	Option sale to close-put ²⁵
SI 03/10/2023 PUT \$4.50 / CUSIP: / Symbol:							
03/03/23	1.000	79.98	03/03/23	74.00	...	5.98	Option sale to close-put ²⁵
SI 03/10/2023 PUT \$5.50 / CUSIP: / Symbol:							
03/06/23	1.000	79.98	03/06/23	74.00	...	5.98	Option sale to close-put ²⁵
SI 03/17/2023 PUT \$3.50 / CUSIP: / Symbol:							
03/09/23	1.000	69.98	03/09/23	70.00	...	-0.02	Option sale to close-put ²⁵
SMCI 11/03/2023 CALL \$260.00 / CUSIP: / Symbol:							
11/02/23	1.000	104.95	11/02/23	90.03	...	14.92	Option sale to close-call ²⁵
SNOW 03/03/2023 CALL \$160.00 / CUSIP: / Symbol:							
03/02/23	1.000	3.98	03/01/23	535.00	...	-531.02	Option sale to close-call ²⁵
SNOW 12/15/2023 CALL \$202.50 / CUSIP: / Symbol:							
12/11/23	1.000	131.95	12/11/23	121.03	...	10.92	Option sale to close-call ²⁵
SPY 01/03/2023 CALL \$380.00 / CUSIP: / Symbol:							
01/03/23	1.000	84.98	01/03/23	100.00	...	-15.02	Option sale to close-call ²⁵
SPY 01/04/2023 PUT \$384.00 / CUSIP: / Symbol:							
01/04/23	1.000	149.98	01/04/23	114.00	...	35.98	Option sale to close-put ²⁵

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SPY 01/19/2024 PUT \$465.00 / CUSIP: / Symbol:							
12/20/23	1.000	351.95	12/20/23	362.03	...	-10.08	Option sale to close-put ²⁵
SPY 01/23/2023 CALL \$399.00 / CUSIP: / Symbol:							
01/23/23	1.000	84.98	01/23/23	83.00	...	1.98	Option sale to close-call ²⁵
SPY 01/24/2023 CALL \$399.00 / CUSIP: / Symbol:							
01/24/23	1.000	194.98	01/24/23	142.00	...	52.98	Option sale to close-call ²⁵
SPY 01/25/2023 CALL \$402.00 / CUSIP: / Symbol:							
01/23/23	1.000	240.98	01/23/23	222.00	...	18.98	Option sale to close-call ²⁵
SPY 01/25/2023 PUT \$393.00 / CUSIP: / Symbol:							
01/23/23	1.000	78.98	01/20/23	195.00	...	-116.02	Option sale to close-put ²⁵
SPY 01/30/2023 CALL \$405.00 / CUSIP: / Symbol:							
01/30/23	2.000	218.96	Various	187.00	...	31.96	Total of 2 transactions
SPY 02/01/2023 PUT \$396.00 / CUSIP: / Symbol:							
01/30/23	1.000	147.98	01/30/23	143.00	...	4.98	Option sale to close-put ²⁵
SPY 02/02/2023 CALL \$417.00 / CUSIP: / Symbol:							
02/02/23	1.000	100.98	02/02/23	97.00	...	3.98	Option sale to close-call ²⁵
SPY 02/03/2023 PUT \$340.00 / CUSIP: / Symbol:							
01/03/23	1.000	97.98	12/30/22	97.00	...	0.98	Option sale to close-put ²⁵
01/04/23	1.000	69.98	01/04/23	62.00	...	7.98	Option sale to close-put ²⁵
01/05/23	1.000	69.98	01/04/23	64.00	...	5.98	Option sale to close-put ²⁵
	Security total:	237.94		223.00	...	14.94	
SPY 02/03/2023 PUT \$346.00 / CUSIP: / Symbol:							
01/05/23	1.000	107.98	01/05/23	101.00	...	6.98	Option sale to close-put ²⁵
SPY 02/06/2023 CALL \$414.00 / CUSIP: / Symbol:							
02/06/23	1.000	16.98	02/03/23	89.00	...	-72.02	Option sale to close-call ²⁵
SPY 02/08/2023 CALL \$412.00 / CUSIP: / Symbol:							
02/08/23	4.000	495.97	Various	314.00	...	181.97	Total of 4 transactions

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SPY 02/08/2023 CALL \$418.00 / CUSIP: / Symbol:							
02/08/23	2.000	33.96	Various	122.00	...	-88.04	Total of 2 transactions
SPY 02/08/2023 PUT \$414.00 / CUSIP: / Symbol:							
02/08/23	2.000	381.96	Various	216.00	...	165.96	Total of 2 transactions
SPY 02/08/2023 PUT \$415.00 / CUSIP: / Symbol:							
02/07/23	2.000	307.98	Various	235.00	...	72.98	Total of 2 transactions
SPY 02/09/2023 CALL \$410.00 / CUSIP: / Symbol:							
02/09/23	4.000	1,823.94	Various	860.00	...	963.94	Total of 3 transactions
SPY 02/09/2023 CALL \$412.00 / CUSIP: / Symbol:							
02/09/23	6.000	545.90	Various	492.00	...	53.90	Total of 5 transactions
SPY 02/09/2023 CALL \$413.00 / CUSIP: / Symbol:							
02/09/23	1.000	107.98	02/09/23	99.00	...	8.98	Option sale to close-call ²⁵
SPY 02/09/2023 PUT \$415.00 / CUSIP: / Symbol:							
02/09/23	1.000	210.98	02/09/23	187.00	...	23.98	Option sale to close-put ²⁵
SPY 02/10/2023 CALL \$407.00 / CUSIP: / Symbol:							
02/10/23	2.000	154.97	Various	239.03	...	-84.06	Total of 2 transactions
02/10/23	3.000	285.97	Various	451.01	165.04 W	0.00	Total of 3 transactions
	Security total:	440.94		690.04	165.04 W	-84.06	
SPY 02/10/2023 CALL \$409.00 / CUSIP: / Symbol:							
02/09/23	4.000	672.94	Various	950.03	...	-277.09	Total of 4 transactions
02/09/23	2.000	320.97	Various	450.01	129.04 W	0.00	Total of 2 transactions
	Security total:	993.91		1,400.04	129.04 W	-277.09	
SPY 02/10/2023 PUT \$405.00 / CUSIP: / Symbol:							
02/10/23	13.000	1,034.94	Various	809.01	...	225.93	Total of 8 transactions
02/10/23	2.000	139.99	02/10/23	150.00	10.01 W	0.00	Option sale to close-put ²⁵
	Security total:	1,174.93		959.01	10.01 W	225.93	
SPY 02/10/2023 PUT \$406.00 / CUSIP: / Symbol:							
02/10/23	2.000	301.96	Various	302.00	...	-0.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 124309832

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 02/13/2023 PUT \$407.00 / CUSIP: / Symbol:							
02/10/23	6.000	1,049.93	Various	1,002.02	...	47.91	Total of 5 transactions
02/10/23	1.000	184.98	02/10/23	185.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,234.91		1,187.02	0.02 W	47.91	
SPY 02/13/2023 PUT \$408.00 / CUSIP: / Symbol:							
02/10/23	2.000	364.97	Various	351.01	...	13.96	Total of 2 transactions
02/10/23	1.000	189.99	02/10/23	200.00	10.01 W	0.00	Option sale to close-put ²⁵
	Security total:	554.96		551.01	10.01 W	13.96	
SPY 02/14/2023 CALL \$412.00 / CUSIP: / Symbol:							
02/14/23	1.000	116.98	02/14/23	118.00	...	-1.02	Option sale to close-call ²⁵
SPY 02/14/2023 CALL \$414.00 / CUSIP: / Symbol:							
02/14/23	5.000	134.95	Various	227.03	...	-92.08	Total of 3 transactions
02/14/23	3.000	198.97	Various	252.01	53.04 W	0.00	Total of 3 transactions
	Security total:	333.92		479.04	53.04 W	-92.08	
SPY 02/14/2023 CALL \$415.00 / CUSIP: / Symbol:							
02/14/23	3.000	330.94	Various	326.02	...	4.92	Total of 3 transactions
02/14/23	1.000	129.98	02/14/23	130.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	460.92		456.02	0.02 W	4.92	
SPY 02/14/2023 CALL \$416.00 / CUSIP: / Symbol:							
02/14/23	1.000	34.98	02/13/23	185.00	...	-150.02	Option sale to close-call ²⁵
SPY 02/14/2023 PUT \$407.00 / CUSIP: / Symbol:							
02/14/23	15.000	349.95	Various	1,377.02	...	-1,027.07	Total of 9 transactions
02/14/23	5.000	74.98	Various	514.00	439.02 W	0.00	Total of 3 transactions
	Security total:	424.93		1,891.02	439.02 W	-1,027.07	
SPY 02/14/2023 PUT \$410.00 / CUSIP: / Symbol:							
02/13/23	5.000	1,374.92	Various	2,115.06	740.14 W	0.00	Total of 5 transactions
02/14/23	2.000	191.96	Various	556.08	...	-364.12	Total of 2 transactions
	Security total:	1,566.88		2,671.14	740.14 W	-364.12	

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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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
SPY 02/14/2023 PUT \$415.00 / CUSIP: / Symbol:							
02/14/23	1.000	209.98	02/14/23	180.02	...	29.96	Option sale to close-put ²⁵
02/14/23	1.000	158.98	02/14/23	159.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	368.96		339.02	0.02 W	29.96	
SPY 02/15/2023 CALL \$411.00 / CUSIP: / Symbol:							
02/15/23	2.000	214.96	Various	215.02	...	-0.06	Total of 2 transactions
02/15/23	1.000	96.98	02/15/23	111.00	14.02 W	0.00	Option sale to close-call ²⁵
	Security total:	311.94		326.02	14.02 W	-0.06	
SPY 02/15/2023 CALL \$412.00 / CUSIP: / Symbol:							
02/15/23	1.000	57.98	02/15/23	65.00	...	-7.02	Option sale to close-call ²⁵
SPY 02/15/2023 CALL \$413.00 / CUSIP: / Symbol:							
02/15/23	1.000	66.98	02/15/23	67.00	...	-0.02	Option sale to close-call ²⁵
SPY 02/15/2023 CALL \$415.00 / CUSIP: / Symbol:							
02/15/23	1.000	9.98	02/15/23	21.00	...	-11.02	Option sale to close-call ²⁵
SPY 02/15/2023 PUT \$410.00 / CUSIP: / Symbol:							
02/15/23	1.000	41.98	02/15/23	105.00	...	-63.02	Option sale to close-put ²⁵
SPY 02/15/2023 PUT \$412.00 / CUSIP: / Symbol:							
02/15/23	10.000	351.96	Various	455.02	...	-103.06	Total of 8 transactions
02/15/23	8.000	329.97	Various	454.01	96.03 W	-28.01	Total of 4 transactions
	Security total:	681.93		909.03	96.03 W	-131.07	
SPY 02/16/2023 CALL \$411.00 / CUSIP: / Symbol:							
02/16/23	2.000	191.98	Various	181.00	...	10.98	Total of 2 transactions
SPY 02/16/2023 CALL \$412.00 / CUSIP: / Symbol:							
02/16/23	1.000	84.98	02/16/23	85.00	...	-0.02	Option sale to close-call ²⁵
SPY 02/16/2023 PUT \$411.00 / CUSIP: / Symbol:							
02/16/23	1.000	104.98	02/16/23	108.04	...	-3.06	Option sale to close-put ²⁵
02/16/23	2.000	201.96	Various	222.02	20.06 W	0.00	Total of 2 transactions
	Security total:	306.94		330.06	20.06 W	-3.06	

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Account 124309832

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

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
SPY 02/16/2023 PUT \$412.00 / CUSIP: / Symbol: 02/16/23	1.000	68.98	02/16/23	95.00	...	-26.02	Option sale to close-put ²⁵
SPY 02/17/2023 CALL \$405.00 / CUSIP: / Symbol: 02/17/23	3.000	347.98	Various	332.00	...	15.98	Total of 3 transactions
SPY 02/17/2023 CALL \$406.00 / CUSIP: / Symbol: 02/17/23	1.000	134.98	02/17/23	124.00	...	10.98	Option sale to close-call ²⁵
SPY 02/17/2023 PUT \$406.00 / CUSIP: / Symbol: 02/17/23	1.000	160.98	02/17/23	148.00	...	12.98	Option sale to close-put ²⁵
SPY 02/17/2023 PUT \$409.00 / CUSIP: / Symbol: 02/16/23	2.000	486.96	Various	467.00	...	19.96	Total of 2 transactions
SPY 02/17/2023 PUT \$412.00 / CUSIP: / Symbol: 02/16/23	1.000	189.98	02/16/23	189.00	...	0.98	Option sale to close-put ²⁵
SPY 02/21/2023 CALL \$402.00 / CUSIP: / Symbol: 02/21/23	3.000	367.96	Various	380.00	...	-12.04	Total of 3 transactions
SPY 02/21/2023 CALL \$404.00 / CUSIP: / Symbol: 02/21/23	2.000	234.96	Various	253.00	...	-18.04	Total of 2 transactions
SPY 02/21/2023 PUT \$399.00 / CUSIP: / Symbol: 02/21/23	5.000	254.98	Various	240.00	...	14.98	Total of 2 transactions
SPY 02/21/2023 PUT \$402.00 / CUSIP: / Symbol: 02/21/23	2.000	219.96	Various	210.00	...	9.96	Total of 2 transactions
SPY 02/22/2023 CALL \$400.00 / CUSIP: / Symbol: 02/22/23	1.000	98.98	02/22/23	99.00	...	-0.02	Option sale to close-call ²⁵
SPY 02/22/2023 PUT \$398.00 / CUSIP: / Symbol: 02/22/23	1.000	91.98	02/22/23	95.00	...	-3.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 02/22/2023 PUT \$399.00 / CUSIP: / Symbol:							
02/22/23	13.000	1,013.94	Various	1,441.11	...	-427.17	Total of 9 transactions
02/22/23	26.000	1,715.89	Various	2,869.05	1,153.16 W	0.00	Total of 18 transactions
	Security total:	2,729.83		4,310.16	1,153.16 W	-427.17	
SPY 02/23/2023 CALL \$402.00 / CUSIP: / Symbol:							
02/23/23	1.000	92.98	02/23/23	99.01	...	-6.03	Option sale to close-call ²⁵
02/23/23	2.000	177.98	02/23/23	196.00	9.01 W	-9.01	Option sale to close-call ²⁵
	Security total:	270.96		295.01	9.01 W	-15.04	
SPY 02/23/2023 PUT \$401.00 / CUSIP: / Symbol:							
02/23/23	7.000	804.96	Various	703.00	...	101.96	Total of 7 transactions
SPY 02/24/2023 CALL \$397.00 / CUSIP: / Symbol:							
02/23/23	4.000	827.96	Various	827.00	...	0.96	Total of 3 transactions
SPY 02/24/2023 PUT \$393.00 / CUSIP: / Symbol:							
02/24/23	1.000	94.98	02/24/23	95.00	...	-0.02	Option sale to close-put ²⁵
SPY 02/24/2023 PUT \$394.00 / CUSIP: / Symbol:							
02/24/23	10.000	984.92	Various	869.00	...	115.92	Total of 6 transactions
SPY 02/24/2023 PUT \$395.00 / CUSIP: / Symbol:							
02/24/23	9.000	1,080.93	Various	916.00	...	164.93	Total of 5 transactions
SPY 02/28/2023 PUT \$398.00 / CUSIP: / Symbol:							
02/28/23	21.000	1,185.90	Various	1,127.00	...	58.90	Total of 12 transactions
SPY 03/01/2023 CALL \$394.00 / CUSIP: / Symbol:							
03/01/23	3.000	327.96	Various	317.00	...	10.96	Total of 3 transactions
SPY 03/01/2023 PUT \$394.00 / CUSIP: / Symbol:							
03/01/23	5.000	239.98	Various	235.00	...	4.98	Total of 3 transactions
SPY 03/01/2023 PUT \$395.00 / CUSIP: / Symbol:							
03/01/23	11.000	847.94	Various	705.00	...	142.94	Total of 7 transactions

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SPY 03/01/2023 PUT \$398.00 / CUSIP: / Symbol:							
02/28/23	1.000	145.98	02/28/23	140.00	...	5.98	Option sale to close-put ²⁵
SPY 03/02/2023 CALL \$393.00 / CUSIP: / Symbol:							
03/02/23	2.000	249.98	Various	223.00	...	26.98	Total of 2 transactions
SPY 03/02/2023 PUT \$393.00 / CUSIP: / Symbol:							
03/02/23	8.000	31.97	Various	681.04	...	-649.07	Total of 6 transactions
03/02/23	2.000	22.96	Various	188.00	165.04 W	0.00	Total of 2 transactions
	Security total:	54.93		869.04	165.04 W	-649.07	
SPY 03/03/2023 CALL \$402.50 / CUSIP: / Symbol:							
03/03/23	1.000	63.98	03/03/23	64.00	...	-0.02	Option sale to close-call ²⁵
SPY 03/03/2023 PUT \$394.00 / CUSIP: / Symbol:							
03/01/23	2.000	473.97	Various	421.01	...	52.96	Total of 2 transactions
03/01/23	1.000	236.99	03/01/23	245.00	8.01 W	0.00	Option sale to close-put ²⁵
	Security total:	710.96		666.01	8.01 W	52.96	
SPY 03/03/2023 PUT \$398.00 / CUSIP: / Symbol:							
03/01/23	1.000	471.98	03/01/23	469.00	...	2.98	Option sale to close-put ²⁵
SPY 03/03/2023 PUT \$410.00 / CUSIP: / Symbol:							
02/15/23	1.000	500.97	02/14/23	515.00	...	-14.03	Option sale to close-put ²⁵
SPY 03/06/2023 PUT \$407.00 / CUSIP: / Symbol:							
03/06/23	2.000	199.96	Various	178.00	...	21.96	Total of 2 transactions
SPY 03/07/2023 CALL \$399.00 / CUSIP: / Symbol:							
03/07/23	3.000	164.98	03/07/23	219.03	...	-54.05	Option sale to close-call ²⁵
03/07/23	8.000	447.96	Various	540.02	83.05 W	-9.01	Total of 2 transactions
	Security total:	612.94		759.05	83.05 W	-63.06	
SPY 03/07/2023 CALL \$400.00 / CUSIP: / Symbol:							
03/07/23	6.000	331.98	Various	441.02	...	-109.04	Total of 3 transactions
03/07/23	5.000	334.98	03/07/23	340.00	5.02 W	0.00	Option sale to close-call ²⁵
	Security total:	666.96		781.02	5.02 W	-109.04	

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SPY 03/07/2023 CALL \$402.00 / CUSIP: / Symbol: 03/07/23	8.000	447.97	Various	371.00	...	76.97	Total of 4 transactions
SPY 03/08/2023 CALL \$399.00 / CUSIP: / Symbol: 03/08/23	1.000	142.98	03/08/23	116.00	...	26.98	Option sale to close-call ²⁵
SPY 03/10/2023 CALL \$397.00 / CUSIP: / Symbol: 03/09/23	1.000	179.98	03/09/23	180.00	...	-0.02	Option sale to close-call ²⁵
SPY 03/13/2023 CALL \$387.00 / CUSIP: / Symbol: 03/13/23	2.000	349.96	Various	236.00	...	113.96	Total of 2 transactions
SPY 03/13/2023 CALL \$389.00 / CUSIP: / Symbol: 03/13/23	1.000	197.98	03/13/23	185.00	...	12.98	Option sale to close-call ²⁵
SPY 03/13/2023 PUT \$388.00 / CUSIP: / Symbol: 03/13/23	2.000	391.98	Various	319.00	...	72.98	Total of 2 transactions
SPY 03/14/2023 CALL \$392.00 / CUSIP: / Symbol: 03/14/23	1.000	145.98	03/14/23	144.00	...	1.98	Option sale to close-call ²⁵
SPY 03/14/2023 CALL \$393.00 / CUSIP: / Symbol: 03/14/23	1.000	105.98	03/14/23	117.00	...	-11.02	Option sale to close-call ²⁵
SPY 03/14/2023 PUT \$390.00 / CUSIP: / Symbol: 03/14/23	1.000	132.98	03/14/23	210.00	...	-77.02	Option sale to close-put ²⁵
SPY 03/14/2023 PUT \$392.00 / CUSIP: / Symbol: 03/14/23	1.000	135.98	03/14/23	133.02	...	2.96	Option sale to close-put ²⁵
03/14/23	1.000	151.98	03/14/23	152.00	0.02 W	0.00	Option sale to close-put ²⁵
Security total:		287.96		285.02	0.02 W	2.96	
SPY 03/14/2023 PUT \$393.00 / CUSIP: / Symbol: 03/14/23	1.000	112.98	03/14/23	111.00	...	1.98	Option sale to close-put ²⁵
SPY 03/15/2023 CALL \$385.00 / CUSIP: / Symbol: 03/15/23	1.000	131.98	03/15/23	146.00	...	-14.02	Option sale to close-call ²⁵

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SPY 03/15/2023 PUT \$387.00 / CUSIP: / Symbol: 03/15/23	1.000	209.98	03/15/23	196.00	...	13.98	Option sale to close-put ²⁵
SPY 03/16/2023 PUT \$387.00 / CUSIP: / Symbol: 03/16/23	1.000	158.98	03/16/23	159.00	...	-0.02	Option sale to close-put ²⁵
SPY 03/16/2023 PUT \$390.00 / CUSIP: / Symbol: 03/16/23	3.000	29.98	Various	304.02	...	-274.04	Total of 3 transactions
03/16/23	1.000	9.98	03/16/23	135.00	125.02 W	0.00	Option sale to close-put ²⁵
	Security total:	39.96		439.02	125.02 W	-274.04	
SPY 03/17/2023 PUT \$383.00 / CUSIP: / Symbol: 03/17/23	1.000	11.98	03/16/23	29.00	...	-17.02	Option sale to close-put ²⁵
SPY 03/17/2023 PUT \$390.00 / CUSIP: / Symbol: 03/17/23	2.000	242.96	Various	225.00	...	17.96	Total of 2 transactions
SPY 03/20/2023 CALL \$392.00 / CUSIP: / Symbol: 03/20/23	1.000	162.98	03/20/23	151.00	...	11.98	Option sale to close-call ²⁵
SPY 03/20/2023 PUT \$392.00 / CUSIP: / Symbol: 03/20/23	2.000	282.96	Various	277.00	...	5.96	Total of 2 transactions
SPY 03/21/2023 PUT \$393.00 / CUSIP: / Symbol: 03/20/23	1.000	214.98	03/20/23	200.00	...	14.98	Option sale to close-put ²⁵
SPY 03/24/2023 PUT \$391.00 / CUSIP: / Symbol: 03/24/23	1.000	194.98	03/24/23	184.00	...	10.98	Option sale to close-put ²⁵
SPY 03/30/2023 PUT \$403.00 / CUSIP: / Symbol: 03/30/23	1.000	59.98	03/30/23	56.00	...	3.98	Option sale to close-put ²⁵
SPY 04/06/2023 CALL \$409.00 / CUSIP: / Symbol: 04/06/23	3.000	185.98	04/06/23	210.00	...	-24.02	Option sale to close-call ²⁵
SPY 04/06/2023 PUT \$408.00 / CUSIP: / Symbol: 04/06/23	5.000	194.98	Various	242.00	...	-47.02	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 124309832

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)

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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
SPY 04/12/2023 CALL \$413.00 / CUSIP: / Symbol: 04/11/23	3.000	239.98	04/11/23	237.00	...	2.98	Option sale to close-call ²⁵
SPY 04/18/2023 PUT \$413.00 / CUSIP: / Symbol: 04/17/23	1.000	77.98	04/17/23	74.00	...	3.98	Option sale to close-put ²⁵
SPY 04/19/2023 PUT \$412.00 / CUSIP: / Symbol: 04/19/23	3.000	161.98	04/19/23	162.00	...	-0.02	Option sale to close-put ²⁵
SPY 04/19/2023 PUT \$414.00 / CUSIP: / Symbol: 04/19/23	3.000	120.94	Various	162.00	...	-41.06	Total of 3 transactions
SPY 04/20/2023 CALL \$412.00 / CUSIP: / Symbol: 04/20/23	2.000	187.96	Various	200.00	...	-12.04	Total of 2 transactions
SPY 04/21/2023 CALL \$413.00 / CUSIP: / Symbol: 04/21/23	5.000	119.94	Various	120.00	...	-0.06	Total of 3 transactions
SPY 04/21/2023 PUT \$410.00 / CUSIP: / Symbol: 04/21/23	10.000	129.96	Various	145.00	...	-15.04	Total of 2 transactions
SPY 04/21/2023 PUT \$412.00 / CUSIP: / Symbol: 04/21/23	3.000	290.98	04/21/23	282.00	...	8.98	Option sale to close-put ²⁵
SPY 04/26/2023 CALL \$403.00 / CUSIP: / Symbol: 04/26/23	18.000	2,339.94	Various	2,666.00	...	-326.06	Total of 3 transactions
SPY 04/26/2023 CALL \$404.00 / CUSIP: / Symbol: 04/26/23	25.000	3,249.91	Various	3,472.00	...	-222.09	Total of 3 transactions
SPY 04/26/2023 CALL \$405.00 / CUSIP: / Symbol: 04/26/23	50.000	4,549.82	Various	4,400.00	...	149.82	Total of 3 transactions
SPY 04/26/2023 CALL \$406.00 / CUSIP: / Symbol: 04/26/23	15.000	1,359.94	Various	1,405.00	...	-45.06	Total of 3 transactions
SPY 04/26/2023 CALL \$407.00 / CUSIP: / Symbol: 04/26/23	65.000	4,589.77	Various	4,575.00	...	14.77	Total of 7 transactions

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Account 124309832

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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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
SPY 04/26/2023 PUT \$406.00 / CUSIP: / Symbol:							
04/26/23	5.000	944.98	04/26/23	900.02	...	44.96	Option sale to close-put ²⁵
04/26/23	5.000	439.98	04/26/23	440.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,384.96		1,340.02	0.02 W	44.96	
SPY 04/26/2023 PUT \$407.00 / CUSIP: / Symbol:							
04/26/23	40.000	4,629.86	Various	4,460.00	...	169.86	Total of 7 transactions
SPY 04/26/2023 PUT \$414.00 / CUSIP: / Symbol:							
04/24/23	1.000	269.98	04/24/23	241.00	...	28.98	Option sale to close-put ²⁵
SPY 04/27/2023 CALL \$409.00 / CUSIP: / Symbol:							
04/27/23	206.000	33,030.19	Various	31,111.42	...	1,918.77	Total of 19 transactions
04/27/23	109.000	13,738.58	Various	13,889.19	150.61 W	0.00	Total of 9 transactions
	Security total:	46,768.77		45,000.61	150.61 W	1,918.77	
SPY 04/27/2023 CALL \$410.00 / CUSIP: / Symbol:							
04/27/23	15.000	2,894.93	04/27/23	2,865.00	...	29.93	Option sale to close-call ²⁵
SPY 04/27/2023 CALL \$412.00 / CUSIP: / Symbol:							
04/27/23	20.000	1,361.91	Various	1,420.03	...	-58.12	Total of 7 transactions
04/27/23	10.000	639.97	04/27/23	860.00	220.03 W	0.00	Option sale to close-call ²⁵
	Security total:	2,001.88		2,280.03	220.03 W	-58.12	
SPY 04/27/2023 PUT \$408.00 / CUSIP: / Symbol:							
04/27/23	82.000	3,978.75	Various	6,591.26	...	-2,612.51	Total of 41 transactions
04/27/23	78.000	4,866.74	Various	7,232.13	2,365.39 W	0.00	Total of 21 transactions
	Security total:	8,845.49		13,823.39	2,365.39 W	-2,612.51	
SPY 04/28/2023 CALL \$410.00 / CUSIP: / Symbol:							
04/27/23	10.000	2,719.95	04/27/23	2,620.00	...	99.95	Option sale to close-call ²⁵
SPY 04/28/2023 CALL \$413.00 / CUSIP: / Symbol:							
04/28/23	20.000	4,619.91	Various	5,110.00	...	-490.09	Total of 2 transactions
SPY 04/28/2023 CALL \$414.00 / CUSIP: / Symbol:							
04/28/23	20.000	1,699.94	Various	1,590.00	...	109.94	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 04/28/2023 CALL \$415.00 / CUSIP: / Symbol:							
04/28/23	20.000	1,459.91	Various	1,550.00	...	-90.09	Total of 4 transactions
SPY 04/28/2023 PUT \$413.00 / CUSIP: / Symbol:							
04/28/23	15.000	194.94	Various	1,202.05	...	-1,007.11	Total of 8 transactions
04/28/23	20.000	529.93	Various	1,540.04	782.09 W	-228.02	Total of 4 transactions
	Security total:	724.87		2,742.09	782.09 W	-1,235.13	
SPY 05/01/2023 CALL \$416.00 / CUSIP: / Symbol:							
05/01/23	5.000	339.98	05/01/23	350.00	...	-10.02	Option sale to close-call ²⁵
SPY 05/01/2023 CALL \$417.00 / CUSIP: / Symbol:							
05/01/23	10.000	549.97	05/01/23	620.00	...	-70.03	Option sale to close-call ²⁵
SPY 05/01/2023 PUT \$416.00 / CUSIP: / Symbol:							
05/01/23	21.000	1,449.90	Various	1,417.02	...	32.88	Total of 6 transactions
05/01/23	5.000	314.98	05/01/23	385.00	70.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,764.88		1,802.02	70.02 W	32.88	
SPY 05/02/2023 CALL \$418.00 / CUSIP: / Symbol:							
05/01/23	1.000	85.98	05/01/23	90.00	...	-4.02	Option sale to close-call ²⁵
SPY 05/02/2023 PUT \$416.00 / CUSIP: / Symbol:							
05/01/23	2.000	259.98	05/01/23	214.00	...	45.98	Option sale to close-put ²⁵
SPY 05/02/2023 PUT \$417.00 / CUSIP: / Symbol:							
05/01/23	5.000	474.98	05/01/23	685.00	...	-210.02	Option sale to close-put ²⁵
SPY 05/03/2023 CALL \$409.00 / CUSIP: / Symbol:							
05/02/23	74.000	22,503.57	Various	22,544.34	...	-40.77	Total of 21 transactions
05/02/23	48.000	14,735.66	Various	15,447.21	711.55 W	0.00	Total of 23 transactions
	Security total:	37,239.23		37,991.55	711.55 W	-40.77	

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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

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
SPY 05/03/2023 CALL \$410.00 / CUSIP: / Symbol:							
05/02/23	5.000	999.98	05/02/23	985.00	...	14.98	Option sale to close-call ²⁵
05/03/23	2.000	491.98	05/03/23	488.02	...	3.96	Option sale to close-call ²⁵
05/03/23	2.000	471.98	05/03/23	472.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,963.94		1,945.02	0.02 W	18.94	
SPY 05/03/2023 CALL \$411.00 / CUSIP: / Symbol:							
05/02/23	26.000	5,607.88	Various	6,208.17	...	-600.29	Total of 7 transactions
05/02/23	34.000	7,251.83	Various	7,748.12	496.29 W	0.00	Total of 10 transactions
	Security total:	12,859.71		13,956.29	496.29 W	-600.29	
SPY 05/03/2023 CALL \$412.00 / CUSIP: / Symbol:							
05/02/23	5.000	874.98	05/02/23	910.00	35.02 W	0.00	Option sale to close-call ²⁵
05/03/23	5.000	968.90	Various	1,002.08	...	-33.18	Total of 5 transactions
05/03/23	4.000	665.94	Various	690.02	24.08 W	0.00	Total of 3 transactions
	Security total:	2,509.82		2,602.10	59.10 W	-33.18	
SPY 05/03/2023 CALL \$415.00 / CUSIP: / Symbol:							
04/28/23	25.000	7,674.87	Various	7,470.00	...	204.87	Total of 2 transactions
SPY 05/03/2023 PUT \$408.00 / CUSIP: / Symbol:							
05/02/23	30.000	5,734.81	Various	6,741.04	...	-1,006.23	Total of 16 transactions
05/02/23	4.000	775.96	Various	908.00	132.04 W	0.00	Total of 2 transactions
	Security total:	6,510.77		7,649.04	132.04 W	-1,006.23	
SPY 05/03/2023 PUT \$409.00 / CUSIP: / Symbol:							
05/02/23	12.000	3,073.90	Various	2,692.00	...	381.90	Total of 7 transactions
05/03/23	1.000	42.98	05/03/23	90.00	...	-47.02	Option sale to close-put ²⁵
	Security total:	3,116.88		2,782.00	...	334.88	
SPY 05/03/2023 PUT \$410.00 / CUSIP: / Symbol:							
05/02/23	20.000	4,559.91	05/02/23	4,200.00	...	359.91	Option sale to close-put ²⁵
05/02/23	10.000	2,299.96	05/02/23	2,430.00	39.01 W	-91.03	Option sale to close-put ²⁵
05/03/23	3.000	277.96	Various	302.01	...	-24.05	Total of 3 transactions
	Security total:	7,137.83		6,932.01	39.01 W	244.83	

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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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SPY 05/03/2023 PUT \$411.00 / CUSIP: / Symbol:							
05/02/23	20.000	4,694.90	Various	4,590.07	...	104.83	Total of 4 transactions
05/02/23	65.000	15,024.70	Various	15,555.27	467.47 W	-63.10	Total of 8 transactions
05/03/23	8.000	1,470.90	Various	1,506.13	...	-35.23	Total of 6 transactions
	Security total:	21,190.50		21,651.47	467.47 W	6.50	
SPY 05/03/2023 PUT \$412.00 / CUSIP: / Symbol:							
05/02/23	10.000	2,329.96	05/02/23	2,260.00	...	69.96	Option sale to close-put ²⁵
05/03/23	10.000	2,229.90	Various	2,204.00	...	25.90	Total of 5 transactions
	Security total:	4,559.86		4,464.00	...	95.86	
SPY 05/03/2023 PUT \$413.00 / CUSIP: / Symbol:							
05/02/23	1.000	213.98	05/02/23	208.00	...	5.98	Option sale to close-put ²⁵
SPY 05/03/2023 PUT \$415.00 / CUSIP: / Symbol:							
04/28/23	95.000	26,449.47	Various	25,715.00	...	734.47	Total of 21 transactions
SPY 05/03/2023 PUT \$417.00 / CUSIP: / Symbol:							
05/01/23	5.000	1,389.97	Various	1,385.11	...	4.86	Total of 3 transactions
05/01/23	20.000	5,139.89	Various	5,275.15	135.26 W	0.00	Total of 10 transactions
	Security total:	6,529.86		6,660.26	135.26 W	4.86	
SPY 05/04/2023 CALL \$405.00 / CUSIP: / Symbol:							
05/04/23	2.000	261.98	05/04/23	258.00	...	3.98	Option sale to close-call ²⁵
SPY 05/04/2023 CALL \$406.00 / CUSIP: / Symbol:							
05/04/23	9.000	615.95	Various	625.05	...	-9.10	Total of 4 transactions
05/04/23	6.000	619.95	Various	700.06	80.11 W	0.00	Total of 3 transactions
	Security total:	1,235.90		1,325.11	80.11 W	-9.10	
SPY 05/04/2023 CALL \$407.00 / CUSIP: / Symbol:							
05/04/23	5.000	244.98	Various	373.04	...	-128.06	Total of 2 transactions
05/04/23	8.000	497.96	Various	580.01	82.05 W	0.00	Total of 2 transactions
	Security total:	742.94		953.05	82.05 W	-128.06	
SPY 05/04/2023 CALL \$409.00 / CUSIP: / Symbol:							
05/03/23	2.000	359.96	Various	348.00	...	11.96	Total of 2 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 05/04/2023 PUT \$403.00 / CUSIP: / Symbol:							
05/04/23	10.000	798.94	Various	768.00	...	30.94	Total of 5 transactions
SPY 05/04/2023 PUT \$405.00 / CUSIP: / Symbol:							
05/04/23	4.000	557.96	Various	554.00	...	3.96	Total of 2 transactions
SPY 05/04/2023 PUT \$406.00 / CUSIP: / Symbol:							
05/04/23	7.000	865.94	Various	820.00	...	45.94	Total of 3 transactions
SPY 05/04/2023 PUT \$408.00 / CUSIP: / Symbol:							
05/03/23	1.000	164.98	05/03/23	159.00	...	5.98	Option sale to close-put ²⁵
SPY 05/04/2023 PUT \$409.00 / CUSIP: / Symbol:							
05/03/23	2.000	439.96	Various	418.00	...	21.96	Total of 2 transactions
SPY 05/05/2023 CALL \$405.00 / CUSIP: / Symbol:							
05/04/23	4.000	947.96	Various	966.00	...	-18.04	Total of 2 transactions
SPY 05/05/2023 CALL \$410.00 / CUSIP: / Symbol:							
05/05/23	6.000	981.94	Various	964.02	...	17.92	Total of 5 transactions
05/05/23	2.000	319.98	05/05/23	320.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,301.92		1,284.02	0.02 W	17.92	
SPY 05/05/2023 CALL \$411.00 / CUSIP: / Symbol:							
05/05/23	2.000	185.98	05/05/23	160.00	...	25.98	Option sale to close-call ²⁵
SPY 05/05/2023 CALL \$412.00 / CUSIP: / Symbol:							
05/05/23	3.000	170.94	Various	174.04	...	-3.10	Total of 3 transactions
05/05/23	2.000	79.96	Various	90.00	10.04 W	0.00	Total of 2 transactions
	Security total:	250.90		264.04	10.04 W	-3.10	
SPY 05/05/2023 PUT \$406.00 / CUSIP: / Symbol:							
05/04/23	4.000	925.96	Various	1,020.04	...	-94.08	Total of 2 transactions
05/04/23	4.000	917.96	Various	1,056.02	138.06 W	0.00	Total of 2 transactions
	Security total:	1,843.92		2,076.06	138.06 W	-94.08	
SPY 05/05/2023 PUT \$410.00 / CUSIP: / Symbol:							
05/05/23	2.000	137.98	05/05/23	208.00	...	-70.02	Option sale to close-put ²⁵

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SPY 05/05/2023 PUT \$411.00 / CUSIP: / Symbol:							
05/05/23	3.000	402.96	Various	394.00	...	8.96	Total of 2 transactions
SPY 05/05/2023 PUT \$413.00 / CUSIP: / Symbol:							
05/05/23	2.000	479.98	05/05/23	464.00	...	15.98	Option sale to close-put ²⁵
SPY 05/08/2023 CALL \$412.00 / CUSIP: / Symbol:							
05/05/23	1.000	203.98	05/05/23	201.00	...	2.98	Option sale to close-call ²⁵
SPY 05/08/2023 PUT \$411.00 / CUSIP: / Symbol:							
05/05/23	2.000	373.98	05/05/23	348.00	...	25.98	Option sale to close-put ²⁵
SPY 05/08/2023 PUT \$413.00 / CUSIP: / Symbol:							
05/08/23	2.000	319.98	05/08/23	304.00	...	15.98	Option sale to close-put ²⁵
SPY 05/09/2023 CALL \$412.00 / CUSIP: / Symbol:							
05/08/23	3.000	488.96	Various	473.00	...	15.96	Total of 2 transactions
SPY 05/09/2023 CALL \$415.00 / CUSIP: / Symbol:							
05/09/23	8.000	15.97	Various	46.02	...	-30.05	Total of 3 transactions
05/09/23	2.000	3.98	05/09/23	10.00	6.02 W	0.00	Option sale to close-call ²⁵
	Security total:	19.95		56.02	6.02 W	-30.05	
SPY 05/09/2023 PUT \$406.00 / CUSIP: / Symbol:							
05/09/23	2.000	3.98	05/09/23	8.00	...	-4.02	Option sale to close-put ²⁵
SPY 05/09/2023 PUT \$412.00 / CUSIP: / Symbol:							
05/08/23	1.000	159.98	05/08/23	159.00	...	0.98	Option sale to close-put ²⁵
SPY 05/09/2023 PUT \$413.00 / CUSIP: / Symbol:							
05/08/23	1.000	194.98	05/08/23	189.00	...	5.98	Option sale to close-put ²⁵
SPY 05/10/2023 CALL \$410.00 / CUSIP: / Symbol:							
05/10/23	5.000	504.98	Various	652.04	...	-147.06	Total of 2 transactions
05/10/23	6.000	372.96	Various	559.02	186.06 W	0.00	Total of 3 transactions
	Security total:	877.94		1,211.06	186.06 W	-147.06	

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Robinhood Markets Inc. as agent for
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Account 124309832

Proceeds from Broker and Barter Exchange Transactions

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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
SPY 05/10/2023 CALL \$413.00 / CUSIP: / Symbol:							
05/10/23	2.000	238.96	Various	227.00	...	11.96	Total of 2 transactions
SPY 05/10/2023 CALL \$414.00 / CUSIP: / Symbol:							
05/10/23	5.000	679.98	05/10/23	700.00	...	-20.02	Option sale to close-call ²⁵
SPY 05/10/2023 CALL \$418.00 / CUSIP: / Symbol:							
05/10/23	3.000	29.98	Various	24.00	...	5.98	Total of 2 transactions
SPY 05/10/2023 PUT \$408.00 / CUSIP: / Symbol:							
05/10/23	1.000	17.98	05/10/23	12.00	...	5.98	Option sale to close-put ²⁵
SPY 05/10/2023 PUT \$413.00 / CUSIP: / Symbol:							
05/10/23	12.000	1,669.95	Various	1,917.15	...	-247.20	Total of 5 transactions
05/10/23	14.000	2,944.85	Various	3,463.22	518.37 W	0.00	Total of 11 transactions
	Security total:	4,614.80		5,380.37	518.37 W	-247.20	
SPY 05/11/2023 CALL \$410.00 / CUSIP: / Symbol:							
05/10/23	2.000	707.96	Various	701.00	...	6.96	Total of 2 transactions
SPY 05/12/2023 CALL \$411.00 / CUSIP: / Symbol:							
05/12/23	5.000	449.92	Various	505.00	...	-55.08	Total of 4 transactions
SPY 05/12/2023 PUT \$411.00 / CUSIP: / Symbol:							
05/12/23	21.000	1,960.85	Various	1,851.06	...	109.79	Total of 8 transactions
05/12/23	7.000	600.94	Various	633.12	32.18 W	0.00	Total of 7 transactions
	Security total:	2,561.79		2,484.18	32.18 W	109.79	
SPY 05/15/2023 CALL \$411.00 / CUSIP: / Symbol:							
05/15/23	1.000	83.98	05/15/23	91.00	...	-7.02	Option sale to close-call ²⁵
SPY 05/15/2023 CALL \$412.00 / CUSIP: / Symbol:							
05/15/23	2.000	107.96	Various	108.00	...	-0.04	Total of 2 transactions
SPY 05/15/2023 PUT \$410.00 / CUSIP: / Symbol:							
05/15/23	2.000	130.97	Various	141.07	...	-10.10	Total of 2 transactions
05/15/23	5.000	269.93	Various	288.07	18.14 W	0.00	Total of 5 transactions
	Security total:	400.90		429.14	18.14 W	-10.10	

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SPY 05/16/2023 CALL \$412.00 / CUSIP: / Symbol:							
05/15/23	2.000	233.96	Various	213.00	...	20.96	Total of 2 transactions
SPY 05/16/2023 PUT \$409.00 / CUSIP: / Symbol:							
05/16/23	1.000	10.98	05/16/23	49.02	...	-38.04	Option sale to close-put ²⁵
05/16/23	1.000	10.98	05/16/23	30.00	19.02 W	0.00	Option sale to close-put ²⁵
	Security total:	21.96		79.02	19.02 W	-38.04	
SPY 05/17/2023 CALL \$415.00 / CUSIP: / Symbol:							
05/17/23	5.000	459.98	Various	575.02	...	-115.04	Total of 2 transactions
05/17/23	5.000	524.98	Various	555.00	30.02 W	0.00	Total of 2 transactions
	Security total:	984.96		1,130.02	30.02 W	-115.04	
SPY 05/17/2023 PUT \$410.00 / CUSIP: / Symbol:							
05/17/23	1.000	39.98	05/17/23	31.00	...	8.98	Option sale to close-put ²⁵
SPY 05/17/2023 PUT \$411.00 / CUSIP: / Symbol:							
05/17/23	2.000	103.98	Various	106.00	...	-2.02	Total of 2 transactions
SPY 05/17/2023 PUT \$414.00 / CUSIP: / Symbol:							
05/17/23	5.000	164.98	05/17/23	225.00	...	-60.02	Option sale to close-put ²⁵
SPY 05/17/2023 PUT \$415.00 / CUSIP: / Symbol:							
05/17/23	2.000	107.98	05/17/23	104.00	...	3.98	Option sale to close-put ²⁵
SPY 05/18/2023 CALL \$420.00 / CUSIP: / Symbol:							
05/18/23	2.000	5.98	05/18/23	22.00	...	-16.02	Option sale to close-call ²⁵
SPY 05/18/2023 PUT \$413.00 / CUSIP: / Symbol:							
05/17/23	11.000	682.94	Various	673.00	...	9.94	Total of 3 transactions
SPY 05/19/2023 CALL \$415.00 / CUSIP: / Symbol:							
05/16/23	2.000	172.96	Various	217.02	44.06 W	0.00	Total of 2 transactions
05/17/23	1.000	82.98	05/16/23	91.04	...	-8.06	Option sale to close-call ²⁵
	Security total:	255.94		308.06	44.06 W	-8.06	
SPY 05/19/2023 CALL \$417.50 / CUSIP: / Symbol:							
05/18/23	1.000	247.98	05/18/23	271.00	...	-23.02	Option sale to close-call ²⁵

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SPY 05/19/2023 CALL \$419.00 / CUSIP: / Symbol:							
05/19/23	2.000	171.98	Various	160.00	...	11.98	Total of 2 transactions
SPY 05/19/2023 PUT \$415.00 / CUSIP: / Symbol:							
05/19/23	5.000	69.98	Various	111.06	...	-41.08	Total of 3 transactions
05/19/23	8.000	174.94	Various	219.01	44.07 W	0.00	Total of 3 transactions
	Security total:	244.92		330.07	44.07 W	-41.08	
SPY 05/19/2023 PUT \$416.00 / CUSIP: / Symbol:							
05/18/23	1.000	155.98	05/18/23	156.00	...	-0.02	Option sale to close-put ²⁵
SPY 05/19/2023 PUT \$417.00 / CUSIP: / Symbol:							
05/18/23	1.000	128.98	05/18/23	128.00	...	0.98	Option sale to close-put ²⁵
SPY 05/19/2023 PUT \$419.00 / CUSIP: / Symbol:							
05/19/23	4.000	525.96	Various	486.00	...	39.96	Total of 2 transactions
SPY 05/22/2023 CALL \$422.00 / CUSIP: / Symbol:							
05/19/23	1.000	99.98	05/19/23	106.00	...	-6.02	Option sale to close-call ²⁵
SPY 05/22/2023 PUT \$418.00 / CUSIP: / Symbol:							
05/19/23	1.000	161.98	05/19/23	161.02	...	0.96	Option sale to close-put ²⁵
05/19/23	1.000	141.98	05/19/23	142.00	0.02 W	0.00	Option sale to close-put ²⁵
05/22/23	3.000	215.98	Various	210.02	...	5.96	Total of 2 transactions
05/22/23	2.000	101.98	05/22/23	102.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	621.92		615.04	0.04 W	6.92	
SPY 05/22/2023 PUT \$419.00 / CUSIP: / Symbol:							
05/19/23	2.000	459.98	Various	448.00	...	11.98	Total of 2 transactions
SPY 05/23/2023 CALL \$419.00 / CUSIP: / Symbol:							
05/22/23	2.000	331.98	05/22/23	330.00	...	1.98	Option sale to close-call ²⁵
SPY 05/23/2023 PUT \$418.00 / CUSIP: / Symbol:							
05/22/23	3.000	365.94	Various	399.00	...	-33.06	Total of 3 transactions
SPY 05/24/2023 PUT \$411.00 / CUSIP: / Symbol:							
05/24/23	1.000	142.98	05/24/23	129.00	...	13.98	Option sale to close-put ²⁵

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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
SPY 05/24/2023 PUT \$417.00 / CUSIP: / Symbol:							
05/23/23	5.000	1,109.95	Various	1,080.11	...	29.84	Total of 4 transactions
05/23/23	6.000	1,285.89	Various	1,429.26	143.37 W	0.00	Total of 6 transactions
	Security total:	2,395.84		2,509.37	143.37 W	29.84	
SPY 05/25/2023 CALL \$415.00 / CUSIP: / Symbol:							
05/25/23	14.000	840.91	Various	776.07	...	64.84	Total of 10 transactions
05/25/23	9.000	418.93	Various	485.02	66.09 W	0.00	Total of 4 transactions
	Security total:	1,259.84		1,261.09	66.09 W	64.84	
SPY 05/25/2023 PUT \$410.00 / CUSIP: / Symbol:							
05/24/23	1.000	166.98	05/24/23	141.00	...	25.98	Option sale to close-put ²⁵
05/24/23	2.000	331.98	Various	334.00	2.02 W	0.00	Total of 2 transactions
05/25/23	5.000	154.98	Various	157.04	...	-2.06	Total of 3 transactions
05/25/23	1.000	30.98	05/25/23	34.01	3.03 W	0.00	Option sale to close-put ²⁵
	Security total:	684.92		666.05	5.05 W	23.92	
SPY 05/25/2023 PUT \$411.00 / CUSIP: / Symbol:							
05/24/23	3.000	601.94	Various	623.00	...	-21.06	Total of 3 transactions
SPY 05/25/2023 PUT \$412.00 / CUSIP: / Symbol:							
05/25/23	7.000	409.96	Various	447.00	...	-37.04	Total of 2 transactions
SPY 05/26/2023 CALL \$413.00 / CUSIP: / Symbol:							
05/25/23	1.000	214.98	05/25/23	230.00	...	-15.02	Option sale to close-call ²⁵
SPY 05/26/2023 CALL \$414.00 / CUSIP: / Symbol:							
05/25/23	2.000	485.96	Various	531.06	...	-45.10	Total of 2 transactions
05/25/23	4.000	812.94	Various	854.02	41.08 W	0.00	Total of 3 transactions
	Security total:	1,298.90		1,385.08	41.08 W	-45.10	
SPY 05/26/2023 CALL \$415.00 / CUSIP: / Symbol:							
05/25/23	1.000	226.98	05/25/23	173.02	...	53.96	Option sale to close-call ²⁵
05/25/23	1.000	166.98	05/25/23	169.00	2.02 W	0.00	Option sale to close-call ²⁵
	Security total:	393.96		342.02	2.02 W	53.96	

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SPY 05/26/2023 CALL \$419.00 / CUSIP: / Symbol:							
05/26/23	11.000	780.88	Various	691.02	...	89.86	Total of 6 transactions
05/26/23	1.000	116.98	05/26/23	124.00	7.02 W	0.00	Option sale to close-call ²⁵
	Security total:	897.86		815.02	7.02 W	89.86	
SPY 05/26/2023 CALL \$420.00 / CUSIP: / Symbol:							
05/26/23	3.000	179.96	Various	214.10	...	-34.14	Total of 2 transactions
05/26/23	8.000	535.90	Various	614.08	78.18 W	0.00	Total of 5 transactions
	Security total:	715.86		828.18	78.18 W	-34.14	
SPY 05/26/2023 PUT \$414.00 / CUSIP: / Symbol:							
05/25/23	5.000	827.94	Various	805.00	...	22.94	Total of 3 transactions
SPY 05/26/2023 PUT \$415.00 / CUSIP: / Symbol:							
05/25/23	3.000	556.95	Various	555.01	...	1.94	Total of 3 transactions
05/25/23	1.000	150.99	05/25/23	157.00	6.01 W	0.00	Option sale to close-put ²⁵
	Security total:	707.94		712.01	6.01 W	1.94	
SPY 05/26/2023 PUT \$416.00 / CUSIP: / Symbol:							
05/26/23	2.000	119.98	05/26/23	150.00	...	-30.02	Option sale to close-put ²⁵
SPY 05/26/2023 PUT \$418.00 / CUSIP: / Symbol:							
05/26/23	2.000	119.98	Various	154.06	...	-34.08	Total of 2 transactions
05/26/23	3.000	192.94	Various	220.02	27.08 W	0.00	Total of 3 transactions
	Security total:	312.92		374.08	27.08 W	-34.08	
SPY 05/30/2023 CALL \$420.00 / CUSIP: / Symbol:							
05/26/23	1.000	205.98	05/26/23	227.00	...	-21.02	Option sale to close-call ²⁵
SPY 05/30/2023 CALL \$425.00 / CUSIP: / Symbol:							
05/30/23	2.000	31.98	05/30/23	42.00	...	-10.02	Option sale to close-call ²⁵
SPY 05/30/2023 PUT \$420.00 / CUSIP: / Symbol:							
05/30/23	2.000	81.98	05/30/23	92.00	...	-10.02	Option sale to close-put ²⁵
SPY 06/02/2023 CALL \$428.00 / CUSIP: / Symbol:							
06/02/23	5.000	374.98	06/02/23	355.00	...	19.98	Option sale to close-call ²⁵

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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
SPY 06/02/2023 PUT \$428.00 / CUSIP: / Symbol:							
06/02/23	5.000	639.98	06/02/23	635.00	...	4.98	Option sale to close-put ²⁵
SPY 06/09/2023 CALL \$430.00 / CUSIP: / Symbol:							
06/09/23	1.000	145.98	06/09/23	144.00	...	1.98	Option sale to close-call ²⁵
SPY 06/09/2023 CALL \$431.00 / CUSIP: / Symbol:							
06/09/23	1.000	95.98	06/09/23	98.02	...	-2.04	Option sale to close-call ²⁵
06/09/23	4.000	377.96	Various	378.02	0.04 W	-0.02	Total of 2 transactions
	Security total:	473.94		476.04	0.04 W	-2.06	
SPY 06/09/2023 PUT \$428.00 / CUSIP: / Symbol:							
06/07/23	1.000	149.98	06/07/23	138.00	...	11.98	Option sale to close-put ²⁵
06/07/23	16.000	3,064.68	Various	3,542.40	477.72 W	0.00	Total of 16 transactions
06/09/23	1.000	34.98	06/09/23	72.32	...	-37.34	Option sale to close-put ²⁵
	Security total:	3,249.64		3,752.72	477.72 W	-25.36	
SPY 06/09/2023 PUT \$430.00 / CUSIP: / Symbol:							
06/09/23	1.000	26.98	06/09/23	35.02	...	-8.04	Option sale to close-put ²⁵
06/09/23	1.000	34.98	06/09/23	35.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	61.96		70.02	0.02 W	-8.04	
SPY 06/09/2023 PUT \$431.00 / CUSIP: / Symbol:							
06/09/23	1.000	75.98	06/09/23	72.00	...	3.98	Option sale to close-put ²⁵
SPY 06/12/2023 CALL \$433.00 / CUSIP: / Symbol:							
06/12/23	5.000	29.98	06/12/23	30.00	...	-0.02	Option sale to close-call ²⁵
SPY 06/12/2023 PUT \$431.00 / CUSIP: / Symbol:							
06/12/23	1.000	101.98	06/12/23	113.00	...	-11.02	Option sale to close-put ²⁵
SPY 06/14/2023 CALL \$437.00 / CUSIP: / Symbol:							
06/14/23	4.000	926.92	Various	896.12	...	30.80	Total of 4 transactions
06/14/23	6.000	1,330.88	Various	1,392.30	61.42 W	0.00	Total of 6 transactions
	Security total:	2,257.80		2,288.42	61.42 W	30.80	

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Account 124309832

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
SPY 06/15/2023 CALL \$439.00 / CUSIP: / Symbol:							
06/15/23	1.000	72.98	06/15/23	89.00	...	-16.02	Option sale to close-call ²⁵
SPY 06/15/2023 CALL \$441.00 / CUSIP: / Symbol:							
06/15/23	4.000	229.94	Various	206.01	...	23.93	Total of 3 transactions
06/15/23	5.000	359.98	06/15/23	360.00	0.01 W	-0.01	Option sale to close-call ²⁵
	Security total:	589.92		566.01	0.01 W	23.92	
SPY 06/15/2023 PUT \$440.00 / CUSIP: / Symbol:							
06/15/23	1.000	168.98	06/15/23	174.00	...	-5.02	Option sale to close-put ²⁵
SPY 06/16/2023 CALL \$440.00 / CUSIP: / Symbol:							
06/15/23	2.000	199.96	Various	176.00	...	23.96	Total of 2 transactions
SPY 06/16/2023 CALL \$441.00 / CUSIP: / Symbol:							
06/15/23	1.000	130.98	06/15/23	101.00	...	29.98	Option sale to close-call ²⁵
SPY 06/16/2023 CALL \$442.00 / CUSIP: / Symbol:							
06/15/23	3.000	495.94	Various	459.04	...	36.90	Total of 3 transactions
06/15/23	2.000	135.96	Various	189.02	53.06 W	0.00	Total of 2 transactions
06/16/23	1.000	135.98	06/16/23	152.00	...	-16.02	Option sale to close-call ²⁵
	Security total:	767.88		800.06	53.06 W	20.88	
SPY 06/16/2023 PUT \$424.00 / CUSIP: / Symbol:							
06/13/23	1.000	33.98	06/12/23	72.00	...	-38.02	Option sale to close-put ²⁵
SPY 06/16/2023 PUT \$440.00 / CUSIP: / Symbol:							
06/15/23	2.000	432.96	Various	429.02	...	3.94	Total of 2 transactions
06/15/23	1.000	196.98	06/15/23	210.00	13.02 W	0.00	Option sale to close-put ²⁵
	Security total:	629.94		639.02	13.02 W	3.94	
SPY 06/16/2023 PUT \$441.00 / CUSIP: / Symbol:							
06/16/23	2.000	85.98	06/16/23	82.00	...	3.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 124309832

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

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
SPY 06/20/2023 CALL \$442.00 / CUSIP: / Symbol:							
06/16/23	3.000	354.95	Various	339.00	...	15.95	Total of 3 transactions
06/16/23	3.000	152.95	Various	245.06	92.11 W	0.00	Total of 3 transactions
06/20/23	1.000	4.98	06/16/23	90.05	...	-85.07	Option sale to close-call ²⁵
	Security total:	512.88		674.11	92.11 W	-69.12	
SPY 06/20/2023 PUT \$435.00 / CUSIP: / Symbol:							
06/20/23	14.000	511.95	Various	662.09	...	-150.14	Total of 7 transactions
06/20/23	16.000	698.91	Various	780.13	81.22 W	0.00	Total of 9 transactions
	Security total:	1,210.86		1,442.22	81.22 W	-150.14	
SPY 06/20/2023 PUT \$441.00 / CUSIP: / Symbol:							
06/16/23	1.000	223.98	06/16/23	269.08	...	-45.10	Option sale to close-put ²⁵
06/16/23	4.000	590.92	Various	736.12	145.20 W	0.00	Total of 4 transactions
	Security total:	814.90		1,005.20	145.20 W	-45.10	
SPY 06/21/2023 CALL \$437.00 / CUSIP: / Symbol:							
06/21/23	5.000	154.98	Various	165.00	...	-10.02	Total of 2 transactions
SPY 06/21/2023 PUT \$435.00 / CUSIP: / Symbol:							
06/21/23	1.000	90.98	06/21/23	90.00	...	0.98	Option sale to close-put ²⁵
SPY 06/21/2023 PUT \$436.00 / CUSIP: / Symbol:							
06/21/23	3.000	368.96	Various	389.06	...	-20.10	Total of 3 transactions
06/21/23	4.000	420.94	Various	463.02	42.08 W	0.00	Total of 4 transactions
	Security total:	789.90		852.08	42.08 W	-20.10	
SPY 06/22/2023 CALL \$436.00 / CUSIP: / Symbol:							
06/22/23	5.000	164.98	06/22/23	205.00	...	-40.02	Option sale to close-call ²⁵
SPY 06/22/2023 PUT \$435.00 / CUSIP: / Symbol:							
06/22/23	5.000	84.96	Various	119.02	...	-34.06	Total of 2 transactions
06/22/23	1.000	54.98	06/22/23	64.00	9.02 W	0.00	Option sale to close-put ²⁵
	Security total:	139.94		183.02	9.02 W	-34.06	

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Account 124309832

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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SPY 06/22/2023 PUT \$436.00 / CUSIP: / Symbol:							
06/21/23	2.000	324.96	Various	328.02	...	-3.06	Total of 2 transactions
06/21/23	1.000	151.98	06/21/23	152.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	476.94		480.02	0.02 W	-3.06	
SPY 06/23/2023 CALL \$434.00 / CUSIP: / Symbol:							
06/23/23	1.000	74.98	06/23/23	74.00	...	0.98	Option sale to close-call ²⁵
SPY 06/23/2023 CALL \$437.00 / CUSIP: / Symbol:							
06/21/23	1.000	121.98	06/21/23	124.00	2.02 W	0.00	Option sale to close-call ²⁵
06/22/23	10.000	775.88	Various	759.04	...	16.84	Total of 7 transactions
06/22/23	3.000	212.98	06/22/23	213.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,110.84		1,096.04	2.04 W	16.84	
SPY 06/23/2023 CALL \$440.00 / CUSIP: / Symbol:							
06/20/23	1.000	114.98	06/20/23	133.00	...	-18.02	Option sale to close-call ²⁵
SPY 06/23/2023 PUT \$435.00 / CUSIP: / Symbol:							
06/21/23	1.000	189.98	06/21/23	181.02	...	8.96	Option sale to close-put ²⁵
06/21/23	1.000	173.98	06/21/23	189.00	15.02 W	0.00	Option sale to close-put ²⁵
	Security total:	363.96		370.02	15.02 W	8.96	
SPY 06/23/2023 PUT \$436.00 / CUSIP: / Symbol:							
06/21/23	1.000	253.98	06/21/23	254.00	...	-0.02	Option sale to close-put ²⁵
SPY 06/26/2023 CALL \$433.00 / CUSIP: / Symbol:							
06/23/23	2.000	335.96	Various	327.00	...	8.96	Total of 2 transactions
SPY 06/26/2023 CALL \$435.00 / CUSIP: / Symbol:							
06/23/23	1.000	96.98	06/23/23	95.00	...	1.98	Option sale to close-call ²⁵
SPY 06/27/2023 CALL \$433.00 / CUSIP: / Symbol:							
06/26/23	2.000	196.96	Various	205.00	...	-8.04	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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SPY 06/27/2023 PUT \$432.00 / CUSIP: / Symbol:							
06/26/23	1.000	69.98	06/26/23	105.04	...	-35.06	Option sale to close-put ²⁵
06/26/23	2.000	143.96	Various	180.02	36.06 W	0.00	Total of 2 transactions
	Security total:	213.94		285.06	36.06 W	-35.06	
SPY 06/28/2023 CALL \$438.00 / CUSIP: / Symbol:							
06/28/23	10.000	109.97	06/28/23	300.00	...	-190.03	Option sale to close-call ²⁵
SPY 06/28/2023 PUT \$435.00 / CUSIP: / Symbol:							
06/28/23	11.000	530.92	Various	554.02	...	-23.10	Total of 4 transactions
06/28/23	3.000	86.98	06/28/23	102.00	15.02 W	0.00	Option sale to close-put ²⁵
	Security total:	617.90		656.02	15.02 W	-23.10	
SPY 06/30/2023 CALL \$440.00 / CUSIP: / Symbol:							
06/27/23	6.000	407.96	Various	398.00	...	9.96	Total of 2 transactions
SPY 06/30/2023 PUT \$435.00 / CUSIP: / Symbol:							
06/28/23	3.000	519.94	Various	531.08	...	-11.14	Total of 3 transactions
06/28/23	4.000	660.92	Various	700.12	39.20 W	0.00	Total of 4 transactions
	Security total:	1,180.86		1,231.20	39.20 W	-11.14	
SPY 07/06/2023 PUT \$436.00 / CUSIP: / Symbol:							
07/06/23	5.000	169.96	Various	220.04	...	-50.08	Total of 2 transactions
07/06/23	10.000	314.96	Various	430.02	115.06 W	0.00	Total of 2 transactions
	Security total:	484.92		650.06	115.06 W	-50.08	
SPY 07/10/2023 PUT \$437.00 / CUSIP: / Symbol:							
07/10/23	1.000	22.98	07/07/23	48.00	...	-25.02	Option sale to close-put ²⁵
SPY 07/12/2023 CALL \$442.00 / CUSIP: / Symbol:							
07/11/23	1.000	142.98	07/11/23	132.00	...	10.98	Option sale to close-call ²⁵
SPY 07/13/2023 CALL \$446.00 / CUSIP: / Symbol:							
07/12/23	1.000	217.98	07/12/23	210.00	...	7.98	Option sale to close-call ²⁵
SPY 07/13/2023 CALL \$450.00 / CUSIP: / Symbol:							
07/12/23	7.000	216.97	Various	297.00	...	-80.03	Total of 3 transactions

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SPY 07/14/2023 CALL \$442.00 / CUSIP: / Symbol:							
07/11/23	1.000	174.98	07/10/23	124.00	...	50.98	Option sale to close-call ²⁵
SPY 07/14/2023 CALL \$447.00 / CUSIP: / Symbol:							
07/12/23	1.000	185.98	07/12/23	177.00	...	8.98	Option sale to close-call ²⁵
SPY 07/14/2023 CALL \$450.00 / CUSIP: / Symbol:							
07/12/23	5.000	179.98	Various	155.00	...	24.98	Total of 4 transactions
07/12/23	5.000	179.99	07/12/23	190.00	6.01 W	-4.00	Option sale to close-call ²⁵
07/13/23	3.000	188.98	07/12/23	96.01	...	92.97	Option sale to close-call ²⁵
	Security total:	548.95		441.01	6.01 W	113.95	
SPY 07/14/2023 PUT \$436.00 / CUSIP: / Symbol:							
07/11/23	1.000	72.98	07/10/23	124.00	...	-51.02	Option sale to close-put ²⁵
SPY 07/21/2023 CALL \$455.00 / CUSIP: / Symbol:							
07/14/23	1.000	68.98	07/14/23	101.00	32.02 W	0.00	Option sale to close-call ²⁵
07/19/23	1.000	231.98	07/18/23	134.02	...	97.96	Option sale to close-call ²⁵
	Security total:	300.96		235.02	32.02 W	97.96	
SPY 07/21/2023 CALL \$464.00 / CUSIP: / Symbol:							
07/05/23	1.000	12.98	07/03/23	14.00	...	-1.02	Option sale to close-call ²⁵
SPY 07/21/2023 PUT \$446.00 / CUSIP: / Symbol:							
07/14/23	2.000	214.96	Various	201.00	...	13.96	Total of 2 transactions
SPY 07/24/2023 CALL \$455.00 / CUSIP: / Symbol:							
07/21/23	1.000	70.98	07/21/23	60.00	...	10.98	Option sale to close-call ²⁵
SPY 07/28/2023 CALL \$462.00 / CUSIP: / Symbol:							
07/24/23	1.000	36.98	07/24/23	39.00	...	-2.02	Option sale to close-call ²⁵
SPY 07/28/2023 CALL \$466.00 / CUSIP: / Symbol:							
07/26/23	1.000	4.98	07/24/23	10.00	...	-5.02	Option sale to close-call ²⁵

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SPY 07/28/2023 PUT \$441.00 / CUSIP: / Symbol:							
07/07/23	2.000	990.96	Various	978.06	...	12.90	Total of 2 transactions
07/07/23	3.000	1,441.94	Various	1,467.06	25.12 W	0.00	Total of 3 transactions
	Security total:	2,432.90		2,445.12	25.12 W	12.90	
SPY 07/28/2023 PUT \$450.00 / CUSIP: / Symbol:							
07/24/23	1.000	101.98	07/24/23	127.00	...	-25.02	Option sale to close-put ²⁵
SPY 08/09/2023 PUT \$441.00 / CUSIP: / Symbol:							
08/08/23	1.000	32.98	08/07/23	13.00	...	19.98	Option sale to close-put ²⁵
SPY 08/18/2023 CALL \$447.00 / CUSIP: / Symbol:							
08/16/23	1.000	104.98	08/15/23	104.00	...	0.98	Option sale to close-call ²⁵
SPY 08/23/2023 PUT \$440.00 / CUSIP: / Symbol:							
08/23/23	1.000	77.98	08/23/23	142.00	...	-64.02	Option sale to close-put ²⁵
SPY 08/24/2023 CALL \$447.00 / CUSIP: / Symbol:							
08/23/23	1.000	35.98	08/23/23	21.00	...	14.98	Option sale to close-call ²⁵
SPY 08/25/2023 PUT \$431.00 / CUSIP: / Symbol:							
08/24/23	1.000	18.98	08/24/23	17.00	...	1.98	Option sale to close-put ²⁵
SPY 08/30/2023 PUT \$442.00 / CUSIP: / Symbol:							
08/28/23	1.000	228.98	08/28/23	162.00	...	66.98	Option sale to close-put ²⁵
SPY 08/31/2023 PUT \$437.00 / CUSIP: / Symbol:							
08/31/23	1.000	0.00	08/30/23	4.00	...	-4.00	Option expiration- long put
SPY 09/06/2023 PUT \$447.00 / CUSIP: / Symbol:							
09/05/23	1.000	30.98	09/05/23	30.00	...	0.98	Option sale to close-put ²⁵
SPY 09/08/2023 PUT \$441.00 / CUSIP: / Symbol:							
09/07/23	1.000	16.98	09/07/23	15.00	...	1.98	Option sale to close-put ²⁵
SPY 09/11/2023 PUT \$443.00 / CUSIP: / Symbol:							
09/08/23	1.000	50.98	09/08/23	41.00	...	9.98	Option sale to close-put ²⁵

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SPY 09/13/2023 PUT \$445.00 / CUSIP: / Symbol: 09/13/23	1.000	4.98	09/13/23	6.00	...	-1.02	Option sale to close-put ²⁵
SPY 09/13/2023 PUT \$446.00 / CUSIP: / Symbol: 09/13/23	1.000	99.98	09/13/23	65.00	...	34.98	Option sale to close-put ²⁵
SPY 09/14/2023 CALL \$451.00 / CUSIP: / Symbol: 09/14/23	1.000	28.98	09/14/23	26.00	...	2.98	Option sale to close-call ²⁵
SPY 09/14/2023 PUT \$449.00 / CUSIP: / Symbol: 09/14/23	1.000	14.98	09/14/23	40.00	...	-25.02	Option sale to close-put ²⁵
SPY 09/15/2023 CALL \$449.00 / CUSIP: / Symbol: 09/15/23	3.000	11.98	09/15/23	45.00	...	-33.02	Option sale to close-call ²⁵
SPY 09/15/2023 PUT \$443.00 / CUSIP: / Symbol: 09/15/23	3.000	71.96	Various	55.00	...	16.96	Total of 2 transactions
SPY 09/15/2023 PUT \$445.00 / CUSIP: / Symbol: 09/13/23	1.000	112.98	09/13/23	129.00	...	-16.02	Option sale to close-put ²⁵
SPY 09/15/2023 PUT \$448.00 / CUSIP: / Symbol: 09/12/23	1.000	411.98	09/12/23	354.00	...	57.98	Option sale to close-put ²⁵
09/13/23	1.000	297.98	09/13/23	290.00	...	7.98	Option sale to close-put ²⁵
Security total:		709.96		644.00	...	65.96	
SPY 09/21/2023 PUT \$434.00 / CUSIP: / Symbol: 09/21/23	1.000	66.98	09/21/23	103.00	...	-36.02	Option sale to close-put ²⁵
SPY 09/22/2023 CALL \$437.00 / CUSIP: / Symbol: 09/21/23	1.000	78.98	09/21/23	115.00	...	-36.02	Option sale to close-call ²⁵
SPY 09/22/2023 PUT \$444.00 / CUSIP: / Symbol: 09/20/23	1.000	299.98	09/20/23	280.00	...	19.98	Option sale to close-put ²⁵
SPY 09/27/2023 CALL \$433.00 / CUSIP: / Symbol: 09/27/23	1.000	1.98	09/26/23	7.00	...	-5.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 124309832

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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SPY 09/27/2023 PUT \$428.00 / CUSIP: / Symbol: 09/26/23	1.000	277.98	09/26/23	223.00	...	54.98	Option sale to close-put ²⁵
SPY 09/29/2023 CALL \$470.00 / CUSIP: / Symbol: 06/21/23	1.000	171.98	06/21/23	171.00	...	0.98	Option sale to close-call ²⁵
SPY 09/29/2023 PUT \$432.00 / CUSIP: / Symbol: 09/26/23	1.000	436.98	09/22/23	344.00	...	92.98	Option sale to close-put ²⁵
SPY 10/03/2023 PUT \$424.00 / CUSIP: / Symbol: 10/03/23	1.000	150.98	10/03/23	146.00	...	4.98	Option sale to close-put ²⁵
SPY 10/10/2023 CALL \$437.00 / CUSIP: / Symbol: 10/10/23	1.000	28.98	10/10/23	39.00	...	-10.02	Option sale to close-call ²⁵
SPY 10/10/2023 CALL \$438.00 / CUSIP: / Symbol: 10/10/23	1.000	19.98	10/10/23	24.00	...	-4.02	Option sale to close-call ²⁵
SPY 10/10/2023 PUT \$418.00 / CUSIP: / Symbol: 10/04/23	2.000	351.96	Various	352.00	...	-0.04	Total of 2 transactions
SPY 10/10/2023 PUT \$427.00 / CUSIP: / Symbol: 10/09/23	1.000	39.98	10/09/23	96.00	...	-56.02	Option sale to close-put ²⁵
SPY 10/13/2023 PUT \$413.00 / CUSIP: / Symbol: 09/27/23	1.000	249.98	09/27/23	233.00	...	16.98	Option sale to close-put ²⁵
SPY 10/13/2023 PUT \$425.00 / CUSIP: / Symbol: 10/10/23	1.000	57.98	10/10/23	79.00	...	-21.02	Option sale to close-put ²⁵
SPY 10/13/2023 PUT \$430.00 / CUSIP: / Symbol: 10/13/23	2.000	97.98	10/13/23	78.00	...	19.98	Option sale to close-put ²⁵
SPY 10/16/2023 PUT \$410.00 / CUSIP: / Symbol: 10/03/23	1.000	187.98	10/03/23	201.00	...	-13.02	Option sale to close-put ²⁵
SPY 10/17/2023 PUT \$435.00 / CUSIP: / Symbol: 10/17/23	1.000	20.98	10/17/23	86.00	...	-65.02	Option sale to close-put ²⁵

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SPY 10/20/2023 PUT \$428.00 / CUSIP: / Symbol:							
10/19/23	3.000	422.98	Various	410.00	...	12.98	Total of 3 transactions
SPY 10/23/2023 PUT \$416.00 / CUSIP: / Symbol:							
10/23/23	8.000	544.94	Various	522.00	...	22.94	Total of 3 transactions
SPY 10/24/2023 PUT \$409.00 / CUSIP: / Symbol:							
10/23/23	1.000	3.98	10/23/23	6.00	...	-2.02	Option sale to close-put ²⁵
SPY 10/27/2023 CALL \$437.00 / CUSIP: / Symbol:							
10/13/23	1.000	354.98	10/13/23	354.00	...	0.98	Option sale to close-call ²⁵
SPY 10/27/2023 PUT \$408.00 / CUSIP: / Symbol:							
10/27/23	1.000	14.95	10/27/23	8.03	...	6.92	Option sale to close-put ²⁵
SPY 10/27/2023 PUT \$413.00 / CUSIP: / Symbol:							
10/27/23	1.000	150.95	10/27/23	139.03	...	11.92	Option sale to close-put ²⁵
SPY 10/27/2023 PUT \$414.00 / CUSIP: / Symbol:							
10/27/23	3.000	488.85	Various	504.41	...	-15.56	Total of 3 transactions
10/27/23	4.000	620.80	Various	768.60	147.80 W	0.00	Total of 4 transactions
	Security total:	1,109.65		1,273.01	147.80 W	-15.56	
SPY 10/27/2023 PUT \$435.00 / CUSIP: / Symbol:							
10/10/23	1.000	493.98	10/10/23	494.00	0.02 W	0.00	Option sale to close-put ²⁵
10/11/23	1.000	451.98	10/11/23	438.02	...	13.96	Option sale to close-put ²⁵
	Security total:	945.96		932.02	0.02 W	13.96	
SPY 10/31/2023 CALL \$414.00 / CUSIP: / Symbol:							
10/30/23	1.000	253.95	10/30/23	242.03	...	11.92	Option sale to close-call ²⁵
SPY 11/02/2023 CALL \$419.00 / CUSIP: / Symbol:							
11/01/23	1.000	285.95	11/01/23	259.03	...	26.92	Option sale to close-call ²⁵
SPY 11/02/2023 CALL \$424.00 / CUSIP: / Symbol:							
11/02/23	1.000	329.95	11/01/23	145.03	...	184.92	Option sale to close-call ²⁵

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SPY 11/03/2023 CALL \$420.00 / CUSIP: / Symbol:							
11/01/23	1.000	438.95	11/01/23	432.11	...	6.84	Option sale to close-call ²⁵
11/01/23	1.000	364.95	11/01/23	365.03	0.08 W	0.00	Option sale to close-call ²⁵
	Security total:	803.90		797.14	0.08 W	6.84	
SPY 11/03/2023 CALL \$428.00 / CUSIP: / Symbol:							
11/02/23	2.000	574.90	Various	547.06	...	27.84	Total of 2 transactions
SPY 11/03/2023 CALL \$435.00 / CUSIP: / Symbol:							
11/03/23	1.000	83.95	11/03/23	109.03	...	-25.08	Option sale to close-call ²⁵
SPY 11/03/2023 PUT \$420.00 / CUSIP: / Symbol:							
10/10/23	1.000	214.98	10/10/23	222.00	...	-7.02	Option sale to close-put ²⁵
SPY 11/08/2023 PUT \$432.00 / CUSIP: / Symbol:							
11/08/23	1.000	1.95	11/08/23	5.03	...	-3.08	Option sale to close-put ²⁵
SPY 11/10/2023 CALL \$436.00 / CUSIP: / Symbol:							
11/07/23	3.000	885.85	Various	868.09	...	17.76	Total of 3 transactions
SPY 11/10/2023 PUT \$400.00 / CUSIP: / Symbol:							
10/31/23	1.000	78.95	10/30/23	159.03	...	-80.08	Option sale to close-put ²⁵
SPY 11/10/2023 PUT \$419.00 / CUSIP: / Symbol:							
10/31/23	1.000	481.95	10/31/23	479.03	...	2.92	Option sale to close-put ²⁵
SPY 11/10/2023 PUT \$421.00 / CUSIP: / Symbol:							
10/25/23	1.000	669.95	10/24/23	610.03	...	59.92	Option sale to close-put ²⁵
SPY 11/10/2023 PUT \$433.00 / CUSIP: / Symbol:							
11/03/23	1.000	254.95	11/03/23	254.03	...	0.92	Option sale to close-put ²⁵
11/03/23	1.000	201.95	11/03/23	275.03	73.08 W	0.00	Option sale to close-put ²⁵
11/06/23	2.000	353.90	Various	588.30	234.40 W	0.00	Total of 2 transactions
11/07/23	1.000	82.95	11/06/23	277.27	...	-194.32	Option sale to close-put ²⁵
	Security total:	893.75		1,394.63	307.48 W	-193.40	

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SPY 11/10/2023 PUT \$435.00 / CUSIP: / Symbol:							
10/17/23	1.000	630.98	10/17/23	646.00	15.02 W	0.00	Option sale to close-put ²⁵
10/18/23	1.000	717.98	10/18/23	671.02	...	46.96	Option sale to close-put ²⁵
	Security total:	1,348.96		1,317.02	15.02 W	46.96	
SPY 11/14/2023 CALL \$450.00 / CUSIP: / Symbol:							
11/14/23	10.000	535.65	Various	555.30	...	-19.65	Total of 3 transactions
SPY 11/15/2023 CALL \$451.00 / CUSIP: / Symbol:							
11/15/23	5.000	389.83	11/15/23	380.15	...	9.68	Option sale to close-call ²⁵
SPY 11/15/2023 PUT \$450.00 / CUSIP: / Symbol:							
11/15/23	1.000	91.95	11/15/23	81.03	...	10.92	Option sale to close-put ²⁵
SPY 11/17/2023 CALL \$445.00 / CUSIP: / Symbol:							
11/13/23	2.000	199.90	Various	182.06	...	17.84	Total of 2 transactions
11/14/23	1.000	331.95	11/13/23	107.03	...	224.92	Option sale to close-call ²⁵
	Security total:	531.85		289.09	...	242.76	
SPY 11/17/2023 CALL \$451.00 / CUSIP: / Symbol:							
11/17/23	7.000	264.67	Various	249.21	...	15.46	Total of 6 transactions
SPY 11/17/2023 PUT \$426.00 / CUSIP: / Symbol:							
11/13/23	1.000	22.95	11/10/23	22.03	...	0.92	Option sale to close-put ²⁵
SPY 11/17/2023 PUT \$435.00 / CUSIP: / Symbol:							
11/08/23	1.000	312.95	11/08/23	269.03	...	43.92	Option sale to close-put ²⁵
SPY 11/17/2023 PUT \$436.00 / CUSIP: / Symbol:							
11/14/23	1.000	17.95	11/13/23	108.03	...	-90.08	Option sale to close-put ²⁵
SPY 11/17/2023 PUT \$450.00 / CUSIP: / Symbol:							
11/17/23	2.000	167.92	11/17/23	160.06	...	7.86	Option sale to close-put ²⁵
SPY 11/17/2023 PUT \$451.00 / CUSIP: / Symbol:							
11/17/23	10.000	459.66	Various	410.30	...	49.36	Total of 2 transactions

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SPY 11/20/2023 CALL \$453.00 / CUSIP: / Symbol:							
11/20/23	3.000	287.87	Various	206.09	...	81.78	Total of 2 transactions
SPY 11/21/2023 CALL \$452.00 / CUSIP: / Symbol:							
11/17/23	1.000	112.95	11/17/23	101.03	...	11.92	Option sale to close-call ²⁵
SPY 11/22/2023 CALL \$456.00 / CUSIP: / Symbol:							
11/22/23	5.000	101.80	Various	178.62	...	-76.82	Total of 4 transactions
11/22/23	7.000	191.74	Various	227.56	35.82 W	0.00	Total of 5 transactions
	Security total:	293.54		406.18	35.82 W	-76.82	
SPY 11/24/2023 CALL \$452.00 / CUSIP: / Symbol:							
11/20/23	1.000	245.95	11/20/23	214.03	...	31.92	Option sale to close-call ²⁵
SPY 11/24/2023 PUT \$405.00 / CUSIP: / Symbol:							
10/09/23	1.000	292.98	10/06/23	446.00	...	-153.02	Option sale to close-put ²⁵
SPY 11/24/2023 PUT \$415.00 / CUSIP: / Symbol:							
10/26/23	1.000	805.95	10/26/23	800.03	...	5.92	Option sale to close-put ²⁵
SPY 11/24/2023 PUT \$450.00 / CUSIP: / Symbol:							
11/20/23	2.000	87.92	Various	154.06	...	-66.14	Total of 2 transactions
SPY 11/28/2023 CALL \$455.00 / CUSIP: / Symbol:							
11/28/23	2.000	113.90	Various	142.22	...	-28.32	Total of 2 transactions
11/28/23	2.000	113.90	Various	135.14	21.24 W	0.00	Total of 2 transactions
	Security total:	227.80		277.36	21.24 W	-28.32	
SPY 11/28/2023 PUT \$453.00 / CUSIP: / Symbol:							
11/28/23	10.000	140.58	Various	440.30	...	-299.72	Total of 6 transactions
SPY 11/30/2023 PUT \$452.00 / CUSIP: / Symbol:							
11/30/23	1.000	6.95	11/30/23	13.03	...	-6.08	Option sale to close-put ²⁵
SPY 12/07/2023 CALL \$460.00 / CUSIP: / Symbol:							
12/06/23	8.000	535.73	Various	520.24	...	15.49	Total of 2 transactions

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SPY 12/08/2023 CALL \$464.00 / CUSIP: / Symbol:							
12/08/23	4.000	7.86	Various	92.31	...	-84.45	Total of 2 transactions
12/08/23	6.000	11.80	12/07/23	84.18	36.19 W	-36.19	Option sale to close-call ²⁵
	Security total:	19.66		176.49	36.19 W	-120.64	
SPY 12/13/2023 CALL \$465.00 / CUSIP: / Symbol:							
12/13/23	1.000	195.95	12/13/23	100.03	...	95.92	Option sale to close-call ²⁵
SPY 12/15/2023 CALL \$474.00 / CUSIP: / Symbol:							
12/15/23	3.000	2.89	12/15/23	12.09	...	-9.20	Option sale to close-call ²⁵
SPY 12/21/2023 PUT \$475.00 / CUSIP: / Symbol:							
12/20/23	1.000	85.95	12/20/23	85.03	...	0.92	Option sale to close-put ²⁵
SPY 12/22/2023 CALL \$476.00 / CUSIP: / Symbol:							
12/20/23	1.000	117.95	12/20/23	114.03	...	3.92	Option sale to close-call ²⁵
SPY 12/22/2023 PUT \$472.00 / CUSIP: / Symbol:							
12/21/23	1.000	229.95	12/21/23	227.03	...	2.92	Option sale to close-put ²⁵
SPY 12/29/2023 PUT \$451.00 / CUSIP: / Symbol:							
11/21/23	1.000	586.95	11/21/23	559.03	...	27.92	Option sale to close-put ²⁵
11/24/23	1.000	430.95	11/24/23	448.03	17.08 W	0.00	Option sale to close-put ²⁵
11/28/23	1.000	439.95	11/27/23	458.11	18.16 W	0.00	Option sale to close-put ²⁵
11/30/23	1.000	430.95	11/30/23	440.19	9.24 W	0.00	Option sale to close-put ²⁵
12/04/23	1.000	403.95	12/01/23	399.27	...	4.68	Option sale to close-put ²⁵
12/06/23	1.000	318.95	12/05/23	315.03	...	3.92	Option sale to close-put ²⁵
12/12/23	1.000	85.95	12/07/23	312.03	...	-226.08	Option sale to close-put ²⁵
	Security total:	2,697.65		2,931.69	44.48 W	-189.56	
SPY 12/29/2023 PUT \$474.00 / CUSIP: / Symbol:							
12/29/23	4.000	31.86	Various	235.38	...	-203.52	Total of 3 transactions
12/29/23	4.000	327.86	Various	391.12	63.26 W	0.00	Total of 3 transactions
	Security total:	359.72		626.50	63.26 W	-203.52	
SPY 12/29/2023 PUT \$475.00 / CUSIP: / Symbol:							
12/22/23	1.000	337.95	12/22/23	319.03	...	18.92	Option sale to close-put ²⁵

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TLT 01/17/2025 CALL \$160.00 / CUSIP: / Symbol:							
06/22/23	1.000	62.98	06/21/23	74.00	...	-11.02	Option sale to close-call ²⁵
TSLA 01/06/2023 PUT \$106.00 / CUSIP: / Symbol:							
01/05/23	1.000	199.98	01/04/23	178.02	...	21.96	Option sale to close-put ²⁵
01/05/23	1.000	199.98	01/04/23	280.00	80.02 W	0.00	Option sale to close-put ²⁵
	Security total:	399.96		458.02	80.02 W	21.96	
TSLA 01/06/2023 PUT \$107.00 / CUSIP: / Symbol:							
01/03/23	1.000	439.97	01/03/23	430.00	...	9.97	Option sale to close-put ²⁵
TSLA 01/06/2023 PUT \$110.00 / CUSIP: / Symbol:							
01/04/23	2.000	829.96	Various	680.00	...	149.96	Total of 2 transactions
TSLA 01/13/2023 CALL \$106.00 / CUSIP: / Symbol:							
01/04/23	1.000	919.96	01/03/23	670.00	...	249.96	Option sale to close-call ²⁵
TSLA 01/13/2023 CALL \$120.00 / CUSIP: / Symbol:							
01/09/23	1.000	529.97	01/09/23	465.00	...	64.97	Option sale to close-call ²⁵
TSLA 01/13/2023 CALL \$123.00 / CUSIP: / Symbol:							
01/11/23	1.000	277.98	01/10/23	415.00	...	-137.02	Option sale to close-call ²⁵
TSLA 01/13/2023 PUT \$107.00 / CUSIP: / Symbol:							
01/03/23	1.000	549.97	01/03/23	703.00	...	-153.03	Option sale to close-put ²⁵
TSLA 01/13/2023 PUT \$115.00 / CUSIP: / Symbol:							
01/03/23	1.000	728.97	01/03/23	690.00	...	38.97	Option sale to close-put ²⁵
TSLA 01/13/2023 PUT \$125.00 / CUSIP: / Symbol:							
01/11/23	1.000	399.98	01/11/23	335.00	...	64.98	Option sale to close-put ²⁵
TSLA 01/27/2023 CALL \$157.50 / CUSIP: / Symbol:							
01/23/23	1.000	209.98	01/23/23	228.00	...	-18.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 124309832

Proceeds from Broker and Barter Exchange Transactions

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TSLA 01/27/2023 PUT \$132.00 / CUSIP: / Symbol:							
01/24/23	1.000	236.98	01/24/23	235.00	...	1.98	Option sale to close-put ²⁵
01/26/23	1.000	3.98	01/25/23	210.00	...	-206.02	Option sale to close-put ²⁵
	Security total:	240.96		445.00	...	-204.04	
TSLA 01/27/2023 PUT \$133.00 / CUSIP: / Symbol:							
01/24/23	1.000	262.98	01/24/23	261.00	...	1.98	Option sale to close-put ²⁵
TSLA 02/03/2023 PUT \$185.00 / CUSIP: / Symbol:							
02/03/23	20.000	469.89	Various	350.00	...	119.89	Total of 5 transactions
TSLA 02/03/2023 PUT \$190.00 / CUSIP: / Symbol:							
02/03/23	5.000	389.98	Various	190.00	...	199.98	Total of 2 transactions
TSLA 02/10/2023 CALL \$192.50 / CUSIP: / Symbol:							
02/06/23	4.000	3,528.86	Various	3,075.06	...	453.80	Total of 4 transactions
02/06/23	2.000	1,544.94	Various	1,545.00	0.06 W	0.00	Total of 2 transactions
	Security total:	5,073.80		4,620.06	0.06 W	453.80	
TSLA 02/10/2023 CALL \$195.00 / CUSIP: / Symbol:							
02/06/23	2.000	1,726.94	Various	1,680.00	...	46.94	Total of 2 transactions
02/06/23	2.000	1,409.94	Various	1,583.03	173.09 W	0.00	Total of 2 transactions
02/07/23	1.000	529.97	02/07/23	602.09	...	-72.12	Option sale to close-call ²⁵
02/07/23	1.000	534.97	02/07/23	618.06	83.09 W	0.00	Option sale to close-call ²⁵
	Security total:	4,201.82		4,483.18	256.18 W	-25.18	
TSLA 02/10/2023 CALL \$197.50 / CUSIP: / Symbol:							
02/06/23	2.000	1,492.94	Various	1,480.00	...	12.94	Total of 2 transactions
TSLA 02/10/2023 CALL \$202.50 / CUSIP: / Symbol:							
02/07/23	17.000	3,455.84	Various	3,362.00	...	93.84	Total of 5 transactions
TSLA 02/10/2023 CALL \$215.00 / CUSIP: / Symbol:							
02/08/23	6.000	851.95	Various	737.01	...	114.94	Total of 4 transactions
02/08/23	7.000	1,045.94	Various	1,318.01	272.07 W	0.00	Total of 3 transactions
02/10/23	5.000	110.96	Various	289.05	...	-178.09	Total of 5 transactions
	Security total:	2,008.85		2,344.07	272.07 W	-63.15	

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TSLA 02/10/2023 PUT \$200.00 / CUSIP: / Symbol:							
02/10/23	3.000	719.97	Various	679.00	...	40.97	Total of 3 transactions
TSLA 02/17/2023 CALL \$207.50 / CUSIP: / Symbol:							
02/15/23	5.000	3,634.85	Various	3,630.09	...	4.76	Total of 5 transactions
02/15/23	3.000	2,199.91	Various	2,234.03	34.12 W	0.00	Total of 3 transactions
	Security total:	5,834.76		5,864.12	34.12 W	4.76	
TSLA 02/17/2023 CALL \$210.00 / CUSIP: / Symbol:							
02/15/23	1.000	519.97	02/15/23	470.00	...	49.97	Option sale to close-call ²⁵
TSLA 02/17/2023 CALL \$215.00 / CUSIP: / Symbol:							
02/16/23	1.000	469.97	02/16/23	480.00	...	-10.03	Option sale to close-call ²⁵
TSLA 02/17/2023 PUT \$202.50 / CUSIP: / Symbol:							
02/15/23	2.000	489.97	Various	750.00	...	-260.03	Total of 2 transactions
TSLA 02/17/2023 PUT \$205.00 / CUSIP: / Symbol:							
02/17/23	6.000	233.98	Various	204.00	...	29.98	Total of 4 transactions
TSLA 02/17/2023 PUT \$215.00 / CUSIP: / Symbol:							
02/16/23	1.000	304.98	02/16/23	315.00	...	-10.02	Option sale to close-put ²⁵
TSLA 02/24/2023 CALL \$227.50 / CUSIP: / Symbol:							
02/16/23	1.000	324.98	02/16/23	310.00	...	14.98	Option sale to close-call ²⁵
TSLA 02/24/2023 PUT \$197.50 / CUSIP: / Symbol:							
02/22/23	1.000	534.97	02/22/23	510.00	...	24.97	Option sale to close-put ²⁵
TSLA 03/03/2023 CALL \$215.00 / CUSIP: / Symbol:							
02/22/23	3.000	1,439.95	Various	1,645.02	...	-205.07	Total of 3 transactions
02/22/23	1.000	514.98	02/21/23	650.00	135.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,954.93		2,295.02	135.02 W	-205.07	

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TSLA 03/03/2023 CALL \$230.00 / CUSIP: / Symbol:							
02/15/23	2.000	1,569.94	Various	1,595.03	25.09 W	0.00	Total of 2 transactions
02/27/23	2.000	243.96	Various	328.14	84.18 W	0.00	Total of 2 transactions
02/28/23	2.000	271.96	Various	365.22	93.26 W	0.00	Total of 2 transactions
03/01/23	2.000	95.98	Various	144.14	...	-48.16	Total of 2 transactions
	Security total:	2,181.84		2,432.53	202.53 W	-48.16	
TSLA 03/10/2023 CALL \$230.00 / CUSIP: / Symbol:							
02/27/23	1.000	344.98	02/27/23	315.00	...	29.98	Option sale to close-call ²⁵
TSLA 03/17/2023 CALL \$182.50 / CUSIP: / Symbol:							
03/16/23	1.000	222.98	03/15/23	195.00	...	27.98	Option sale to close-call ²⁵
TSLA 03/24/2023 PUT \$180.00 / CUSIP: / Symbol:							
03/20/23	1.000	344.98	03/20/23	335.00	...	9.98	Option sale to close-put ²⁵
TSLA 03/31/2023 CALL \$192.50 / CUSIP: / Symbol:							
03/28/23	1.000	280.98	03/28/23	277.00	...	3.98	Option sale to close-call ²⁵
TSLA 04/28/2023 CALL \$155.00 / CUSIP: / Symbol:							
04/27/23	1.000	227.98	04/27/23	222.00	...	5.98	Option sale to close-call ²⁵
TSLA 04/28/2023 PUT \$152.50 / CUSIP: / Symbol:							
04/26/23	1.000	124.98	04/26/23	96.00	...	28.98	Option sale to close-put ²⁵
TSLA 05/05/2023 CALL \$167.50 / CUSIP: / Symbol:							
05/05/23	7.000	1,011.92	Various	976.00	...	35.92	Total of 4 transactions
TSLA 05/05/2023 PUT \$160.00 / CUSIP: / Symbol:							
05/04/23	2.000	439.96	Various	433.00	...	6.96	Total of 2 transactions
TSLA 05/12/2023 PUT \$155.00 / CUSIP: / Symbol:							
05/09/23	1.000	14.98	05/09/23	27.00	...	-12.02	Option sale to close-put ²⁵
TSLA 05/12/2023 PUT \$167.50 / CUSIP: / Symbol:							
05/09/23	2.000	644.96	Various	635.00	...	9.96	Total of 2 transactions

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TSLA 05/19/2023 PUT \$177.50 / CUSIP: / Symbol:							
05/19/23	3.000	164.98	05/19/23	147.00	...	17.98	Option sale to close-put ²⁵
TSLA 05/26/2023 CALL \$200.00 / CUSIP: / Symbol:							
05/23/23	1.000	125.98	05/23/23	121.00	...	4.98	Option sale to close-call ²⁵
TSLA 05/26/2023 CALL \$205.00 / CUSIP: / Symbol:							
05/26/23	5.000	94.98	05/26/23	100.00	...	-5.02	Option sale to close-call ²⁵
TSLA 06/09/2023 CALL \$225.00 / CUSIP: / Symbol:							
06/06/23	1.000	154.98	06/06/23	152.00	...	2.98	Option sale to close-call ²⁵
TSLA 06/09/2023 CALL \$235.00 / CUSIP: / Symbol:							
06/07/23	2.000	444.96	Various	417.02	...	27.94	Total of 2 transactions
06/07/23	9.000	1,314.82	Various	1,642.56	327.74 W	0.00	Total of 9 transactions
06/08/23	7.000	1,410.86	Various	1,379.32	...	31.54	Total of 7 transactions
06/08/23	8.000	1,521.84	Various	1,600.46	78.62 W	0.00	Total of 8 transactions
	Security total:	4,692.48		5,039.36	406.36 W	59.48	
TSLA 06/09/2023 CALL \$240.00 / CUSIP: / Symbol:							
06/08/23	2.000	231.96	Various	227.02	...	4.94	Total of 2 transactions
06/08/23	1.000	102.98	06/08/23	103.00	0.02 W	0.00	Option sale to close-call ²⁵
06/09/23	1.000	779.98	06/08/23	127.00	...	652.98	Option sale to close-call ²⁵
	Security total:	1,114.92		457.02	0.02 W	657.92	
TSLA 06/09/2023 CALL \$260.00 / CUSIP: / Symbol:							
06/09/23	1.000	61.98	06/09/23	78.00	...	-16.02	Option sale to close-call ²⁵
TSLA 06/09/2023 PUT \$200.00 / CUSIP: / Symbol:							
06/06/23	1.000	61.98	06/06/23	59.00	...	2.98	Option sale to close-put ²⁵
TSLA 06/16/2023 CALL \$265.00 / CUSIP: / Symbol:							
06/16/23	2.000	113.98	06/16/23	152.00	...	-38.02	Option sale to close-call ²⁵
TSLA 06/16/2023 CALL \$270.00 / CUSIP: / Symbol:							
06/12/23	2.000	336.96	Various	337.02	0.06 W	0.00	Total of 2 transactions
06/13/23	1.000	182.98	06/13/23	183.04	...	-0.06	Option sale to close-call ²⁵
	Security total:	519.94		520.06	0.06 W	-0.06	

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TSLA 06/23/2023 CALL \$260.00 / CUSIP: / Symbol:							
06/23/23	1.000	139.98	06/23/23	147.00	...	-7.02	Option sale to close-call ²⁵
TSLA 06/23/2023 CALL \$270.00 / CUSIP: / Symbol:							
06/22/23	1.000	163.98	06/22/23	194.04	...	-30.06	Option sale to close-call ²⁵
06/22/23	2.000	285.96	Various	317.02	31.06 W	0.00	Total of 2 transactions
	Security total:	449.94		511.06	31.06 W	-30.06	
TSLA 06/23/2023 CALL \$280.00 / CUSIP: / Symbol:							
06/20/23	5.000	1,453.90	Various	1,416.00	...	37.90	Total of 5 transactions
06/20/23	1.000	349.98	06/20/23	355.00	5.02 W	0.00	Option sale to close-call ²⁵
06/21/23	4.000	664.92	Various	688.10	...	-23.18	Total of 4 transactions
06/21/23	4.000	420.92	Various	620.12	199.20 W	0.00	Total of 4 transactions
	Security total:	2,889.72		3,079.22	204.22 W	14.72	
TSLA 06/23/2023 CALL \$290.00 / CUSIP: / Symbol:							
06/21/23	1.000	59.98	06/21/23	185.08	...	-125.10	Option sale to close-call ²⁵
06/21/23	4.000	720.92	Various	970.12	249.20 W	0.00	Total of 4 transactions
	Security total:	780.90		1,155.20	249.20 W	-125.10	
TSLA 06/23/2023 CALL \$300.00 / CUSIP: / Symbol:							
06/16/23	1.000	77.98	06/16/23	71.02	...	6.96	Option sale to close-call ²⁵
06/16/23	1.000	72.98	06/16/23	73.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	150.96		144.02	0.02 W	6.96	
TSLA 06/23/2023 PUT \$250.00 / CUSIP: / Symbol:							
06/23/23	3.000	293.94	Various	333.14	...	-39.20	Total of 3 transactions
06/23/23	7.000	520.86	Various	710.42	189.56 W	0.00	Total of 7 transactions
	Security total:	814.80		1,043.56	189.56 W	-39.20	
TSLA 06/30/2023 CALL \$260.00 / CUSIP: / Symbol:							
06/27/23	2.000	326.96	Various	341.02	14.06 W	0.00	Total of 2 transactions
06/28/23	1.000	359.98	06/28/23	394.04	...	-34.06	Option sale to close-call ²⁵
	Security total:	686.94		735.06	14.06 W	-34.06	

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TSLA 06/30/2023 CALL \$270.00 / CUSIP: / Symbol:							
06/26/23	1.000	124.98	06/26/23	194.08	...	-69.10	Option sale to close-call ²⁵
06/26/23	4.000	628.92	Various	869.12	240.20 W	0.00	Total of 4 transactions
	Security total:	753.90		1,063.20	240.20 W	-69.10	
TSLA 06/30/2023 CALL \$300.00 / CUSIP: / Symbol:							
06/12/23	1.000	202.98	06/12/23	204.00	...	-1.02	Option sale to close-call ²⁵
TSLA 06/30/2023 PUT \$232.50 / CUSIP: / Symbol:							
06/26/23	3.000	833.94	Various	782.00	...	51.94	Total of 3 transactions
06/27/23	3.000	603.94	Various	622.04	...	-18.10	Total of 3 transactions
06/27/23	2.000	304.96	Various	379.02	74.06 W	0.00	Total of 2 transactions
	Security total:	1,742.84		1,783.06	74.06 W	33.84	
TSLA 06/30/2023 PUT \$240.00 / CUSIP: / Symbol:							
06/26/23	2.000	530.96	Various	521.02	...	9.94	Total of 2 transactions
06/26/23	1.000	189.98	06/26/23	192.00	2.02 W	0.00	Option sale to close-put ²⁵
	Security total:	720.94		713.02	2.02 W	9.94	
TSLA 07/07/2023 CALL \$300.00 / CUSIP: / Symbol:							
07/05/23	2.000	76.96	Various	86.00	...	-9.04	Total of 2 transactions
TSLA 07/14/2023 CALL \$280.00 / CUSIP: / Symbol:							
07/11/23	1.000	110.98	07/11/23	193.00	...	-82.02	Option sale to close-call ²⁵
TSLA 07/14/2023 PUT \$250.00 / CUSIP: / Symbol:							
07/10/23	1.000	66.98	07/10/23	64.00	...	2.98	Option sale to close-put ²⁵
TSLA 07/21/2023 CALL \$330.00 / CUSIP: / Symbol:							
07/20/23	1.000	4.98	07/17/23	176.00	...	-171.02	Option sale to close-call ²⁵
TSLA 07/21/2023 PUT \$262.50 / CUSIP: / Symbol:							
07/19/23	1.000	133.98	07/19/23	120.00	...	13.98	Option sale to close-put ²⁵
TSLA 07/28/2023 PUT \$240.00 / CUSIP: / Symbol:							
07/24/23	1.000	27.98	07/24/23	99.00	...	-71.02	Option sale to close-put ²⁵

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TSLA 08/18/2023 PUT \$210.00 / CUSIP: / Symbol: 08/18/23	1.000	31.98	08/18/23	38.00	...	-6.02	Option sale to close-put ²⁵
TSLA 08/25/2023 CALL \$252.50 / CUSIP: / Symbol: 08/21/23	1.000	33.98	08/21/23	33.00	...	0.98	Option sale to close-call ²⁵
TSLA 09/01/2023 CALL \$250.00 / CUSIP: / Symbol: 08/22/23	1.000	304.98	08/21/23	195.00	...	109.98	Option sale to close-call ²⁵
TSLA 09/01/2023 CALL \$260.00 / CUSIP: / Symbol: 08/30/23	2.000	409.96	Various	462.00	...	-52.04	Total of 2 transactions
TSLA 09/01/2023 CALL \$265.00 / CUSIP: / Symbol: 08/29/23	1.000	159.98	08/29/23	158.00	...	1.98	Option sale to close-call ²⁵
TSLA 09/01/2023 CALL \$267.50 / CUSIP: / Symbol: 08/30/23	1.000	117.98	08/30/23	57.00	...	60.98	Option sale to close-call ²⁵
TSLA 09/01/2023 PUT \$230.00 / CUSIP: / Symbol: 08/28/23	1.000	210.98	08/28/23	194.00	...	16.98	Option sale to close-put ²⁵
TSLA 09/01/2023 PUT \$250.00 / CUSIP: / Symbol: 09/01/23	1.000	103.98	09/01/23	93.00	...	10.98	Option sale to close-put ²⁵
TSLA 09/08/2023 CALL \$250.00 / CUSIP: / Symbol: 09/07/23	2.000	494.96	Various	433.00	...	61.96	Total of 2 transactions
TSLA 09/08/2023 CALL \$260.00 / CUSIP: / Symbol: 09/05/23	1.000	209.98	09/05/23	175.00	...	34.98	Option sale to close-call ²⁵
09/08/23	1.000	16.98	09/08/23	77.00	...	-60.02	Option sale to close-call ²⁵
Security total:		226.96		252.00	...	-25.04	
TSLA 09/08/2023 PUT \$242.50 / CUSIP: / Symbol: 09/05/23	1.000	89.98	09/05/23	80.00	...	9.98	Option sale to close-put ²⁵
TSLA 09/15/2023 CALL \$270.00 / CUSIP: / Symbol: 09/07/23	1.000	159.98	09/07/23	137.00	...	22.98	Option sale to close-call ²⁵

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TSLA 09/15/2023 CALL \$280.00 / CUSIP: / Symbol:							
09/11/23	2.000	423.97	Various	292.01	...	131.96	Total of 2 transactions
09/11/23	1.000	132.99	09/11/23	167.00	34.01 W	0.00	Option sale to close-call ²⁵
	Security total:	556.96		459.01	34.01 W	131.96	
TSLA 09/22/2023 CALL \$317.50 / CUSIP: / Symbol:							
09/19/23	1.000	0.98	09/19/23	2.00	...	-1.02	Option sale to close-call ²⁵
TSLA 09/22/2023 PUT \$255.00 / CUSIP: / Symbol:							
09/18/23	1.000	189.98	09/18/23	189.00	...	0.98	Option sale to close-put ²⁵
TSLA 09/29/2023 PUT \$235.00 / CUSIP: / Symbol:							
09/27/23	1.000	167.98	09/27/23	141.00	...	26.98	Option sale to close-put ²⁵
TSLA 10/06/2023 CALL \$260.00 / CUSIP: / Symbol:							
10/06/23	1.000	31.98	10/06/23	30.00	...	1.98	Option sale to close-call ²⁵
TSLA 10/06/2023 CALL \$270.00 / CUSIP: / Symbol:							
10/05/23	1.000	28.98	10/05/23	122.00	...	-93.02	Option sale to close-call ²⁵
TSLA 10/13/2023 PUT \$230.00 / CUSIP: / Symbol:							
09/15/23	1.000	159.98	09/14/23	203.00	...	-43.02	Option sale to close-put ²⁵
TSLA 10/13/2023 PUT \$250.00 / CUSIP: / Symbol:							
10/13/23	1.000	51.98	10/13/23	38.00	...	13.98	Option sale to close-put ²⁵
TSLA 10/20/2023 CALL \$312.50 / CUSIP: / Symbol:							
10/20/23	1.000	0.00	10/18/23	6.00	...	-6.00	Option expiration- long call
TSLA 10/20/2023 CALL \$320.00 / CUSIP: / Symbol:							
08/21/23	1.000	145.98	08/18/23	94.00	...	51.98	Option sale to close-call ²⁵
TSLA 10/27/2023 CALL \$227.50 / CUSIP: / Symbol:							
10/23/23	1.000	61.98	10/20/23	125.00	...	-63.02	Option sale to close-call ²⁵
TSLA 11/17/2023 CALL \$230.00 / CUSIP: / Symbol:							
11/13/23	1.000	235.95	11/13/23	219.03	...	16.92	Option sale to close-call ²⁵

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TSLA 11/24/2023 CALL \$230.00 / CUSIP: / Symbol:							
11/10/23	1.000	199.95	11/09/23	167.03	...	32.92	Option sale to close-call ²⁵
TSLA 11/24/2023 CALL \$235.00 / CUSIP: / Symbol:							
11/24/23	2.000	556.90	Various	642.14	...	-85.24	Total of 2 transactions
11/24/23	1.000	319.95	11/24/23	370.03	50.08 W	0.00	Option sale to close-call ²⁵
Security total:		876.85		1,012.17	50.08 W	-85.24	
TSLA 11/24/2023 CALL \$237.50 / CUSIP: / Symbol:							
11/22/23	1.000	193.95	11/22/23	197.03	3.08 W	0.00	Option sale to close-call ²⁵
11/24/23	1.000	93.95	11/24/23	90.11	...	3.84	Option sale to close-call ²⁵
Security total:		287.90		287.14	3.08 W	3.84	
TSLA 11/24/2023 CALL \$242.50 / CUSIP: / Symbol:							
11/21/23	1.000	364.95	11/21/23	310.03	...	54.92	Option sale to close-call ²⁵
TSLA 11/24/2023 CALL \$245.00 / CUSIP: / Symbol:							
11/22/23	1.000	122.95	11/22/23	109.03	...	13.92	Option sale to close-call ²⁵
TSLA 11/24/2023 CALL \$250.00 / CUSIP: / Symbol:							
11/21/23	2.000	235.90	Various	242.06	...	-6.16	Total of 2 transactions
TSLA 12/15/2023 PUT \$225.00 / CUSIP: / Symbol:							
12/12/23	1.000	101.95	12/12/23	128.03	...	-26.08	Option sale to close-put ²⁵
TSLA 12/22/2023 CALL \$255.00 / CUSIP: / Symbol:							
12/18/23	1.000	464.95	12/18/23	505.03	...	-40.08	Option sale to close-call ²⁵
TSLA 12/22/2023 CALL \$267.50 / CUSIP: / Symbol:							
12/18/23	1.000	198.95	12/18/23	195.03	...	3.92	Option sale to close-call ²⁵
TSLA 12/29/2023 CALL \$270.00 / CUSIP: / Symbol:							
12/21/23	1.000	112.95	12/21/23	99.03	...	13.92	Option sale to close-call ²⁵
U 02/16/2024 CALL \$35.00 / CUSIP: / Symbol:							
12/14/23	1.000	509.95	12/13/23	282.03	...	227.92	Option sale to close-call ²⁵

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UAL 01/20/2023 CALL \$54.00 / CUSIP: / Symbol:							
01/18/23	2.000	59.98	Various	102.00	...	-42.02	Total of 2 transactions
ULTA 03/03/2023 CALL \$530.00 / CUSIP: / Symbol:							
03/01/23	1.000	54.98	02/28/23	120.00	...	-65.02	Option sale to close-call ²⁵
ULTA 03/03/2023 PUT \$520.00 / CUSIP: / Symbol:							
02/23/23	1.000	264.98	02/23/23	265.00	0.02 W	0.00	Option sale to close-put ²⁵
02/28/23	1.000	264.98	02/28/23	265.02	...	-0.04	Option sale to close-put ²⁵
	Security total:	529.96		530.02	0.02 W	-0.04	
ULTA 03/03/2023 PUT \$522.50 / CUSIP: / Symbol:							
02/27/23	1.000	479.98	02/27/23	460.00	...	19.98	Option sale to close-put ²⁵
UNH 11/24/2023 CALL \$545.00 / CUSIP: / Symbol:							
11/21/23	1.000	93.95	11/21/23	89.03	...	4.92	Option sale to close-call ²⁵
UUP 05/19/2023 CALL \$28.00 / CUSIP: / Symbol:							
05/12/23	5.000	79.98	05/12/23	75.00	...	4.98	Option sale to close-call ²⁵
VALE 02/17/2023 PUT \$18.00 / CUSIP: / Symbol:							
02/17/23	2.000	175.98	02/17/23	174.00	...	1.98	Option sale to close-put ²⁵
W 01/27/2023 PUT \$45.00 / CUSIP: / Symbol:							
01/23/23	5.000	74.98	Various	721.00	...	-646.02	Total of 4 transactions
WFC 03/17/2023 PUT \$39.50 / CUSIP: / Symbol:							
03/13/23	1.000	159.98	03/13/23	126.00	...	33.98	Option sale to close-put ²⁵
WMT 02/24/2023 PUT \$147.00 / CUSIP: / Symbol:							
02/21/23	10.000	1,494.94	Various	1,326.04	...	168.90	Total of 7 transactions
02/21/23	4.000	639.96	Various	690.01	50.05 W	0.00	Total of 4 transactions
	Security total:	2,134.90		2,016.05	50.05 W	168.90	
WMT 03/03/2023 CALL \$145.00 / CUSIP: / Symbol:							
02/22/23	3.000	485.97	02/22/23	444.00	...	41.97	Option sale to close-call ²⁵

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WMT 03/17/2023 CALL \$145.00 / CUSIP: / Symbol:							
03/01/23	1.000	43.98	02/28/23	118.00	...	-74.02	Option sale to close-call ²⁵
ZM 03/17/2023 CALL \$80.00 / CUSIP: / Symbol:							
02/28/23	1.000	201.98	02/27/23	299.00	...	-97.02	Option sale to close-call ²⁵
ADIAL PHARMACEUTICALS, INC COM MON STOCK / CUSIP: 00688A106 / Symbol:							
04/21/23	500.000	140.83	Various	172.38	...	-31.55	Total of 5 transactions
04/21/23	500.000	180.22	Various	183.19	2.97 W	0.00	Total of 6 transactions
	Security total:	321.05		355.57	2.97 W	-31.55	
AGRIFY CORPORATION COMMON STOC K / CUSIP: 00853E206 / Symbol:							
04/25/23	89.000	28.84	Various	28.78	...	0.06	Total of 2 transactions
AMPIO PHARMACEUTICALS INC. / CUSIP: 03209T208 / Symbol:							
05/11/23	2.000	0.50	05/11/23	0.52	...	-0.02	Sale ²⁵
APPRECIATE HLDGS INC CL A / CUSIP: 03832J106 / Symbol:							
04/21/23	600.000	454.05	Various	479.23	...	-25.18	Total of 3 transactions
04/21/23	300.000	255.71	04/21/23	260.85	3.43 W	-1.71	Sale ²⁵
	Security total:	709.76		740.08	3.43 W	-26.89	
BELLICUM PHARMACEUTICALS INC C OMMON STOCK / CUSIP: 079481404 / Symbol:							
05/08/23	2.000	2.60	05/08/23	2.44	...	0.16	Sale ²⁵
05/08/23	5.000	5.90	05/08/23	5.95	0.02 W	-0.03	Sale ²⁵
	Security total:	8.50		8.39	0.02 W	0.13	
BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol:							
02/28/23	60.000	541.95	02/28/23	542.37	...	-0.42	Sale ²⁵
BULLFROG AI HOLDINGS, INC. COM MON STOCK / CUSIP: 12021E109 / Symbol:							
04/04/23	50.000	426.47	04/04/23	409.50	...	16.97	Sale ²⁵
C4 THERAPEUTICS, INC. COMMON S TOCK / CUSIP: 12529R107 / Symbol:							
12/13/23	50.000	226.03	Various	210.75	...	15.28	Total of 3 transactions
CANO HEALTH, INC. / CUSIP: 13781Y103 / Symbol:							
03/02/23	140.000	172.18	Various	221.53	...	-49.35	Total of 3 transactions

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CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
09/12/23	2.000	2.83	09/08/23	1.86	...	0.97	Sale ²⁵
CHINA PHARMA HOLDINGS, INC. / CUSIP: 16941T203 / Symbol:							
10/12/23	50.000	11.69	Various	11.36	...	0.33	Total of 2 transactions
GD CULTURE GROUP LIMITED COMM ON STOCK / CUSIP: 19200A204 / Symbol:							
05/16/23	6.000	57.48	05/16/23	56.85	...	0.63	Sale ²⁵
COMSOVEREIGN HOLDING CORP. COM MON STOCK / CUSIP: 205650401 / Symbol:							
03/28/23	200.000	464.22	Various	460.86	...	3.36	Total of 2 transactions
CONTRAFECT CORP COM PAR \$0.000 1 / CUSIP: 212326409 / Symbol:							
04/17/23	45.000	146.03	04/17/23	140.85	...	5.18	Sale ²⁵
DUNXIN FINANCIAL HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES , EACH REPRESENTING FOUR HUNDR / CUSIP: 26605Q205 / Symbol:							
10/12/23	20.000	8.30	10/12/23	10.14	...	-1.84	Sale ²⁵
RISKON INTERNATIONAL, INC. COM MON STOCK / CUSIP: 27888N406 / Symbol:							
12/13/23	10.000	1.83	12/13/23	2.08	0.25 W	0.00	Sale ²⁵
12/27/23	200.000	37.97	Various	38.74	...	-0.77	Total of 3 transactions
	Security total:	39.80		40.82	0.25 W	-0.77	
FIRST REP BK SAN FRANCISCO CAL IF NEW COM / CUSIP: 33616C100 / Symbol:							
03/13/23	25.000	810.84	03/13/23	797.36	...	13.48	Sale ²⁵
03/13/23	11.000	356.77	Various	461.14	104.37 W	0.00	Total of 2 transactions
03/16/23	29.000	641.52	03/16/23	633.34	...	8.18	Sale ²⁵
03/16/23	11.000	243.33	Various	344.61	101.28 W	0.00	Total of 2 transactions
03/17/23	15.000	361.04	Various	342.21	...	18.83	Total of 5 transactions
03/17/23	22.000	523.36	Various	700.15	176.79 W	0.00	Total of 6 transactions
03/21/23	45.000	704.24	Various	1,093.47	389.23 W	0.00	Total of 12 transactions
03/22/23	25.000	345.90	Various	520.45	...	-174.55	Total of 6 transactions
03/22/23	15.000	228.90	Various	408.22	179.32 W	0.00	Total of 5 transactions
03/23/23	20.000	289.29	Various	471.48	...	-182.19	Total of 6 transactions
	Security total:	4,505.19		5,772.43	950.99 W	-316.25	

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FISKER INC. / CUSIP: 33813J106 / Symbol:							
02/24/23	16.000	95.52	Various	99.69	...	-4.17	Total of 3 transactions
02/24/23	0.051	0.31	02/23/23	0.32	0.01 W	0.00	Sale ²⁵
	Security total:	95.83		100.01	0.01 W	-4.17	
GALERA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 36338D108 / Symbol:							
10/26/23	55.000	11.27	10/26/23	10.94	...	0.33	Sale ²⁵
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
12/04/23	1.000	17.22	11/29/23	17.04	...	0.18	Sale ²⁵
HAWAIIAN ELECTRIC INDUSTRIES, INC. / CUSIP: 419870100 / Symbol:							
09/01/23	1.000	14.75	08/28/23	14.52	...	0.23	Sale ²⁵
HUNTINGTON BANCSHARES INCORPOR ATED COMMON STOCK / CUSIP: 446150104 / Symbol:							
03/14/23	74.000	809.81	Various	803.71	...	6.10	Total of 2 transactions
03/14/23	72.000	783.70	03/14/23	786.02	2.32 W	0.00	Sale ²⁵
	Security total:	1,593.51		1,589.73	2.32 W	6.10	
INVO BIOSCIENCE, INC. COMMON S TOCK / CUSIP: 44984F302 / Symbol:							
05/16/23	30.000	10.95	05/16/23	11.23	...	-0.28	Sale ²⁵
INFINITY PHARMACEUTICALS INC C OMMON SHARES / CUSIP: 45665G303 / Symbol:							
03/02/23	344.000	80.10	Various	101.07	...	-20.97	Total of 3 transactions
IN8BIO, INC. COMMON STOCK / CUSIP: 45674E109 / Symbol:							
04/24/23	30.000	99.60	04/24/23	96.90	...	2.70	Sale ²⁵
INSEEGO CORP. COMMON STOCK / CUSIP: 45782B104 / Symbol:							
05/04/23	5.000	3.45	05/04/23	3.48	...	-0.03	Sale ²⁵
INPIXON COMMON STOCK / CUSIP: 45790J867 / Symbol:							
12/15/23	160.000	14.86	12/14/23	13.42	...	1.44	Sale ²⁵
JAGUAR HEALTH, INC. COMMON STO CK / CUSIP: 47010C706 / Symbol:							
03/02/23	105.000	181.68	Various	239.43	...	-57.75	Total of 5 transactions
05/11/23	4.000	4.23	Various	4.24	...	-0.01	Total of 2 transactions
	Security total:	185.91		243.67	...	-57.76	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 124309832

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
JASPER THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 471871103 / Symbol:							
01/04/23	100.000	211.06	01/04/23	203.82	...	7.24	Sale ²⁵
JET.AI INC. COMMON STOCK / CUSIP: 47714H100 / Symbol:							
12/11/23	10.000	28.78	Various	27.69	...	1.09	Total of 2 transactions
KNIGHTSCOPE, INC. CLASS A COMM ON STOCK / CUSIP: 49907V102 / Symbol:							
02/24/23	96.000	98.92	02/23/23	104.64	...	-5.72	Sale ²⁵
KUBIENT, INC. COMMON STOCK / CUSIP: 50116V107 / Symbol:							
05/24/23	50.000	61.50	05/24/23	62.50	...	-1.00	Sale ²⁵
LIMINAL BIOSCIENCES INC. COMMO N SHARES / CUSIP: 53272L202 / Symbol:							
04/05/23	50.000	341.25	Various	339.50	...	1.75	Total of 2 transactions
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
03/29/23	61.000	541.05	Various	563.18	...	-22.13	Total of 4 transactions
MSP RECOVERY, INC. CLASS A COM MON STOCK / CUSIP: 553745209 / Symbol:							
11/07/23	1.000	6.42	11/06/23	15.70	...	-9.28	Sale ²⁵
MARPAI, INC. CLASS A COMMON ST OCK / CUSIP: 571354208 / Symbol:							
11/10/23	12.000	10.17	Various	9.91	...	0.26	Total of 2 transactions
MOBIQUITY TECHNOLOGIES, INC. C OMMON STOCK / CUSIP: 60743F508 / Symbol:							
05/08/23	216.000	39.93	05/08/23	41.61	...	-1.68	Sale ²⁵
05/08/23	416.000	78.48	Various	80.09	1.17 W	-0.44	Total of 2 transactions
05/09/23	45.000	12.35	Various	12.76	...	-0.41	Total of 2 transactions
	Security total:	130.76		134.46	1.17 W	-2.53	
MONEYLION INC. / CUSIP: 60938K304 / Symbol:							
05/08/23	2.000	43.42	05/08/23	42.84	...	0.58	Sale ²⁵
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P208 / Symbol:							
06/16/23	500.000	117.47	Various	141.80	...	-24.33	Total of 3 transactions
NN, INC. COMMON STOCK / CUSIP: 629337106 / Symbol:							
05/09/23	10.000	12.58	Various	12.50	...	0.08	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 124309832

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)Gross or (N)Net	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
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
05/09/23	7.000	55.80	05/08/23	52.15	...	3.65	Sale ²⁵
ONCONOVA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 68232V801 / Symbol:							
04/21/23	296.000	319.90	Various	313.76	...	6.14	Total of 2 transactions
180 LIFE SCIENCES CORP. COMMON STOCK / CUSIP: 68236V203 / Symbol:							
01/03/23	10.000	45.75	01/03/23	44.32	...	1.43	Sale ²⁵
04/05/23	40.000	96.02	04/05/23	95.58	...	0.44	Sale ²⁵
	Security total:	141.77		139.90	...	1.87	
ORACLE CORP / CUSIP: 68389X105 / Symbol:							
06/12/23	1.000	121.58	06/12/23	120.20	...	1.38	Sale ²⁵
ORGANOGENESIS HOLDINGS INC. CLASS A COMMON STOCK / CUSIP: 68621F102 / Symbol:							
05/11/23	2.000	5.67	05/11/23	5.73	...	-0.06	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
05/08/23	6.000	52.38	05/08/23	52.20	...	0.18	Sale ²⁵
PROCESSA PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 74275C205 / Symbol:							
10/12/23	5.000	2.22	10/12/23	2.18	...	0.04	Sale ²⁵
10/24/23	5.000	1.47	10/16/23	4.74	...	-3.27	Sale ²⁵
	Security total:	3.69		6.92	...	-3.23	
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol:							
07/21/23	5.000	89.17	07/19/23	82.28	...	6.89	Sale ²⁵
SCWORX CORP. COMMON STOCK / CUSIP: 78396V208 / Symbol:							
10/16/23	0.333	0.73	09/18/23	1.17	...	-0.44	Sale ²⁵
SECOO HOLDING LIMITED ADS / CUSIP: 81367P200 / Symbol:							
04/04/23	100.000	148.99	04/04/23	149.00	...	-0.01	Sale ²⁵
SENESTECH, INC. COMMON STOCK / CUSIP: 81720R505 / Symbol:							
12/29/23	1.000	1.43	12/28/23	1.94	...	-0.51	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 124309832

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
SILVERGATE CAPITAL CORPORATION CLASS A COMMON STOCK / CUSIP: 82837P408 / Symbol:							
03/03/23	8.000	43.88	03/02/23	48.30	4.42 W	0.00	Sale ²⁵
03/13/23	90.000	297.89	Various	313.94	16.05 W	0.00	Total of 2 transactions
03/30/23	200.000	387.97	Various	394.05	...	-6.08	Total of 5 transactions
	Security total:	729.74		756.29	20.47 W	-6.08	
SINGLEPOINT INC. / CUSIP: 82932V409 / Symbol:							
12/20/23	26.000	52.52	Various	75.31	...	-22.79	Total of 4 transactions
12/20/23	5.000	10.10	12/20/23	15.33	5.23 W	0.00	Sale ²⁵
	Security total:	62.62		90.64	5.23 W	-22.79	
SMART FOR LIFE, INC. COMMON STOCK / CUSIP: 83204U509 / Symbol:							
12/21/23	10.000	27.32	12/21/23	26.70	...	0.62	Sale ²⁵
SOLIGENIX, INC. COMMON STOCK / CUSIP: 834223505 / Symbol:							
11/30/23	20.000	27.60	11/30/23	11.66	...	15.94	Sale ²⁵
SOUNDHOUND AI, INC CLASS A COMMON STOCK / CUSIP: 836100107 / Symbol:							
05/12/23	14.000	33.75	Various	35.53	...	-1.78	Total of 2 transactions
SYNOLOGIC, INC. COMMON STOCK / CUSIP: 87166L100 / Symbol:							
05/09/23	50.000	40.25	05/09/23	39.75	...	0.50	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
04/21/23	4.000	652.17	Various	678.07	...	-25.90	Total of 4 transactions
UNIQUE FABRICATING INC COM / CUSIP: 90915J103 / Symbol:							
05/10/23	5.000	2.54	05/10/23	2.54	...	0.00	Sale ²⁵
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
05/15/23	10.000	200.70	05/15/23	200.99	...	-0.29	Sale ²⁵
07/10/23	10.000	404.71	07/10/23	404.75	...	-0.04	Sale ²⁵
	Security total:	605.41		605.74	...	-0.33	
VIVOS THERAPEUTICS, INC. COMMON STOCK / CUSIP: 92859E108 / Symbol:							
01/04/23	100.000	199.20	01/04/23	197.95	...	1.25	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 124309832

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
WESTERN ALLIANCE BANCORPORATIO N / CUSIP: 957638109 / Symbol:							
03/17/23	15.000	465.61	Various	452.68	...	12.93	Total of 4 transactions
ALAUNOS THERAPEUTICS, INC. COM MON STOCK / CUSIP: 98973P101 / Symbol:							
11/14/23	100.000	9.36	11/14/23	11.42	...	-2.06	Sale ²⁵
TANTECH HOLDINGS LTD. COMMON S HARES / CUSIP: G8675X149 / Symbol:							
10/13/23	2.000	7.06	10/13/23	6.77	...	0.29	Sale ²⁵
TOP FINANCIAL GROUP LIMITED OR DINARY SHARES / CUSIP: G989A6102 / Symbol:							
04/27/23	21.000	3,374.53	Various	4,189.88	...	-815.35	Total of 6 transactions
04/27/23	8.000	1,166.00	Various	1,581.18	415.18 W	0.00	Total of 3 transactions
	Security total:	4,540.53		5,771.06	415.18 W	-815.35	
CYREN LTD ORDINARY SHARES / CUSIP: M26895132 / Symbol:							
02/24/23	414.000	90.03	02/23/23	91.29	...	-1.26	Sale ²⁵
Totals :		689,587.54		730,902.10	25,690.55 W	-15,624.01	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 124309832

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	01/03/23	-5.00	Subscription expense	
		01/30/23	-5.00	Subscription expense	
		03/01/23	-5.00	Subscription expense	
		03/31/23	-5.00	Subscription expense	
		05/01/23	-5.00	Subscription expense	
		05/30/23	-5.00	Subscription expense	
		06/29/23	-5.00	Subscription expense	
			-35.00	Total Subscription expense	
			-35.00	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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Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 124309832C	Statement Date: 02/12/2024	2023
	Sunayan Doli 3015 Ordway Dr NW k Roanoke, VA 24017 RECIPIENT'S TIN: XXX-XX-2769		

Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	29.79	22.27	0.00	0.00	7.52
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	29.79	22.27	0.00	0.00	7.52
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	29.79	22.27	0.00	0.00	7.52
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 Crypto LLC
2023

Summary Information
(continued)

Account 124309832C
02/12/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 124309832C

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/12/2024

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, Check if basis reported to IRS checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulations. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol:							
12/04/23	0.000719	29.79	Various	22.27	...	7.52	Total of 2 transactions
Totals :		29.79		22.27		7.52	

* 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).

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.