



Santhosh kumar Veeramalla
14111 Russell St
Overland Park, KS 66223

Master Account Number for Import:

785709510

Document ID for Import:

1FKJNW85186

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

785709510 - Robinhood Securities LLC

785709510C - 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 785709510 Santhosh kumar Veeramalla 14111 Russell St Overland Park, KS 66223 RECIPIENT'S TIN: XXX-XX-0694	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 style="text-align: right;">13 - [] FATCA filing requirement (see instructions)</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)	153,485.03	178,816.71	0.00	15,955.36	-9,376.32
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	153,485.03	178,816.71	0.00	15,955.36	-9,376.32
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	153,485.03	178,816.71	0.00	15,955.36	-9,376.32
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 785709510

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)	25.29
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	See detail
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	25.00
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 785709510

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 01/05/2024 PUT \$14.00 / CUSIP: / Symbol:							
12/27/23	1.000	28.95	12/21/23	27.03	...	1.92	Option sale to close-put ²⁵
AAL 01/19/2024 CALL \$13.00 / CUSIP: / Symbol:							
09/22/23	2.000	229.98	Various	294.00	...	-64.02	Total of 2 transactions
AAL 12/22/2023 PUT \$13.50 / CUSIP: / Symbol:							
12/14/23	2.000	9.92	12/07/23	48.06	...	-38.14	Option sale to close-put ²⁵
AAPL 01/19/2024 CALL \$190.00 / CUSIP: / Symbol:							
11/01/23	1.000	169.95	10/30/23	167.03	...	2.92	Option sale to close-call ²⁵
AAPL 01/19/2024 PUT \$150.00 / CUSIP: / Symbol:							
09/21/23	1.000	214.98	09/21/23	200.00	...	14.98	Option sale to close-put ²⁵
09/22/23	2.000	403.96	Various	380.00	...	23.96	Total of 2 transactions
	Security total:	618.94		580.00	...	38.94	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 785709510

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 07/14/2023 CALL \$190.00 / CUSIP: / Symbol: 07/14/23	4.000	183.96	Various	120.00	...	63.96	Total of 2 transactions
AAPL 07/14/2023 CALL \$192.50 / CUSIP: / Symbol: 07/14/23	1.000	4.98	07/13/23	24.00	...	-19.02	Option sale to close-call ²⁵
AAPL 07/14/2023 PUT \$190.00 / CUSIP: / Symbol: 07/14/23	1.000	15.98	07/12/23	92.00	...	-76.02	Option sale to close-put ²⁵
AAPL 07/28/2023 CALL \$197.50 / CUSIP: / Symbol: 07/25/23	1.000	43.98	07/19/23	151.00	...	-107.02	Option sale to close-call ²⁵
AAPL 08/18/2023 CALL \$185.00 / CUSIP: / Symbol: 08/08/23	6.000	407.98	Various	1,068.00	...	-660.02	Total of 4 transactions
AAPL 08/18/2023 CALL \$200.00 / CUSIP: / Symbol: 07/17/23	1.000	234.98	07/14/23	195.00	...	39.98	Option sale to close-call ²⁵
08/08/23	9.000	44.88	Various	65.00	...	-20.12	Total of 7 transactions
08/08/23	1.000	5.00	08/07/23	7.00	2.00 W	0.00	Option sale to close-call ²⁵
Security total:		284.86		267.00	2.00 W	19.86	
AAPL 09/08/2023 PUT \$177.50 / CUSIP: / Symbol: 09/08/23	1.000	4.98	09/08/23	14.00	...	-9.02	Option sale to close-put ²⁵
AAPL 09/15/2023 CALL \$175.00 / CUSIP: / Symbol: 09/15/23	2.000	19.96	Various	80.00	...	-60.04	Total of 2 transactions
AAPL 09/15/2023 CALL \$177.50 / CUSIP: / Symbol: 09/15/23	1.000	0.00	09/15/23	8.00	...	-8.00	Option expiration- long call
AAPL 09/15/2023 CALL \$197.50 / CUSIP: / Symbol: 09/12/23	1.000	1.98	09/08/23	5.00	...	-3.02	Option sale to close-call ²⁵
AAPL 09/22/2023 CALL \$175.00 / CUSIP: / Symbol: 09/22/23	2.000	119.96	Various	106.00	...	13.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions
(continued)

Account 785709510
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
AAPL 09/22/2023 CALL \$177.50 / CUSIP: / Symbol:							
09/20/23	8.000	1,271.96	Various	1,168.04	...	103.92	Total of 2 transactions
09/20/23	20.000	2,547.93	Various	3,020.05	436.10 W	-36.02	Total of 8 transactions
09/21/23	2.000	31.98	Various	86.01	...	-54.03	Total of 2 transactions
	Security total:	3,851.87		4,274.10	436.10 W	13.87	
AAPL 09/22/2023 CALL \$180.00 / CUSIP: / Symbol:							
09/11/23	2.000	499.98	09/11/23	460.00	...	39.98	Option sale to close-call ²⁵
AAPL 09/29/2023 CALL \$177.50 / CUSIP: / Symbol:							
09/25/23	1.000	96.98	09/25/23	124.01	...	-27.03	Option sale to close-call ²⁵
09/25/23	2.000	159.98	09/25/23	214.00	27.01 W	-27.01	Option sale to close-call ²⁵
	Security total:	256.96		338.01	27.01 W	-54.04	
AAPL 09/29/2023 PUT \$172.50 / CUSIP: / Symbol:							
09/29/23	1.000	61.98	09/29/23	44.00	...	17.98	Option sale to close-put ²⁵
AAPL 10/06/2023 PUT \$172.50 / CUSIP: / Symbol:							
09/27/23	1.000	349.98	09/27/23	340.00	...	9.98	Option sale to close-put ²⁵
AAPL 10/20/2023 CALL \$177.50 / CUSIP: / Symbol:							
10/05/23	1.000	213.98	10/05/23	153.02	...	60.96	Option sale to close-call ²⁵
10/05/23	1.000	169.98	10/05/23	171.00	1.02 W	0.00	Option sale to close-call ²⁵
10/06/23	1.000	219.98	10/05/23	218.00	...	1.98	Option sale to close-call ²⁵
	Security total:	603.94		542.02	1.02 W	62.94	
AAPL 10/20/2023 CALL \$180.00 / CUSIP: / Symbol:							
09/15/23	1.000	236.98	09/15/23	250.00	...	-13.02	Option sale to close-call ²⁵
AAPL 10/20/2023 CALL \$182.50 / CUSIP: / Symbol:							
10/10/23	4.000	399.98	10/10/23	344.00	...	55.98	Option sale to close-call ²⁵
AAPL 10/20/2023 CALL \$185.00 / CUSIP: / Symbol:							
09/12/23	2.000	447.98	09/12/23	410.00	...	37.98	Option sale to close-call ²⁵
AAPL 10/20/2023 CALL \$190.00 / CUSIP: / Symbol:							
09/12/23	4.000	307.98	Various	306.00	...	1.98	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 785709510

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 10/27/2023 CALL \$180.00 / CUSIP: / Symbol:							
10/18/23	2.000	244.96	Various	216.00	...	28.96	Total of 2 transactions
AAPL 10/27/2023 PUT \$177.50 / CUSIP: / Symbol:							
10/12/23	4.000	610.96	Various	492.00	...	118.96	Total of 3 transactions
AFRM 09/29/2023 CALL \$23.00 / CUSIP: / Symbol:							
09/12/23	1.000	209.98	09/12/23	220.00	10.02 W	0.00	Option sale to close-call ²⁵
09/14/23	1.000	180.98	09/13/23	197.02	...	-16.04	Option sale to close-call ²⁵
	Security total:	390.96		417.02	10.02 W	-16.04	
AMC 01/19/2024 CALL \$5.00 / CUSIP: / Symbol:							
08/04/23	2.000	207.98	Various	239.00	...	-31.02	Total of 2 transactions
AMC 08/04/2023 CALL \$6.00 / CUSIP: / Symbol:							
07/28/23	1.000	13.98	07/24/23	86.00	...	-72.02	Option sale to close-call ²⁵
AMC 08/18/2023 CALL \$4.50 / CUSIP: / Symbol:							
08/11/23	2.000	179.98	Various	135.00	...	44.98	Total of 2 transactions
AMC 09/01/2023 CALL \$4.50 / CUSIP: / Symbol:							
08/17/23	3.000	88.96	Various	69.00	...	19.96	Total of 2 transactions
AMD 09/08/2023 PUT \$106.00 / CUSIP: / Symbol:							
09/08/23	1.000	14.98	09/08/23	8.00	...	6.98	Option sale to close-put ²⁵
AMD 10/13/2023 PUT \$104.00 / CUSIP: / Symbol:							
10/02/23	1.000	399.98	10/02/23	360.00	...	39.98	Option sale to close-put ²⁵
AMD 11/17/2023 CALL \$125.00 / CUSIP: / Symbol:							
09/14/23	2.000	527.96	Various	501.00	...	26.96	Total of 2 transactions
AMZN 01/20/2023 PUT \$90.00 / CUSIP: / Symbol:							
01/20/23	15.000	0.00	01/19/23	300.00	...	-300.00	Option expiration- long put
AMZN 01/20/2023 PUT \$92.50 / CUSIP: / Symbol:							
01/19/23	2.000	119.98	01/19/23	68.00	...	51.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 785709510

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 07/21/2023 CALL \$135.00 / CUSIP: / Symbol:							
07/21/23	4.000	0.00	Various	380.00	...	-380.00	Total of 2 transactions
AMZN 12/29/2023 PUT \$150.00 / CUSIP: / Symbol:							
12/20/23	1.000	129.95	12/18/23	109.03	...	20.92	Option sale to close-put ²⁵
BA 10/20/2023 CALL \$192.50 / CUSIP: / Symbol:							
10/06/23	2.000	530.96	Various	453.00	...	77.96	Total of 2 transactions
BA 10/20/2023 CALL \$202.50 / CUSIP: / Symbol:							
10/16/23	1.000	4.98	10/12/23	233.02	...	-228.04	Option sale to close-call ²⁵
10/16/23	1.000	4.98	10/11/23	143.00	138.02 W	0.00	Option sale to close-call ²⁵
	Security total:	9.96		376.02	138.02 W	-228.04	
BABA 01/17/2025 CALL \$115.00 / CUSIP: / Symbol:							
11/29/23	1.000	314.95	11/29/23	330.03	15.08 W	0.00	Option sale to close-call ²⁵
12/13/23	1.000	229.95	12/05/23	300.11	70.16 W	0.00	Option sale to close-call ²⁵
12/28/23	1.000	349.95	12/15/23	385.19	...	-35.24	Option sale to close-call ²⁵
	Security total:	894.85		1,015.33	85.24 W	-35.24	
BABA 01/19/2024 CALL \$80.00 / CUSIP: / Symbol:							
11/17/23	1.000	334.95	11/17/23	315.03	...	19.92	Option sale to close-call ²⁵
BABA 07/21/2023 PUT \$95.00 / CUSIP: / Symbol:							
07/17/23	1.000	369.98	07/13/23	180.00	...	189.98	Option sale to close-put ²⁵
BABA 08/04/2023 CALL \$96.00 / CUSIP: / Symbol:							
07/28/23	1.000	409.98	07/27/23	243.00	...	166.98	Option sale to close-call ²⁵
BABA 08/04/2023 PUT \$101.00 / CUSIP: / Symbol:							
08/01/23	2.000	519.96	Various	413.00	...	106.96	Total of 2 transactions
CAKE 01/19/2024 CALL \$32.50 / CUSIP: / Symbol:							
09/20/23	1.000	144.98	09/18/23	133.00	...	11.98	Option sale to close-call ²⁵
CAT 01/19/2024 CALL \$260.00 / CUSIP: / Symbol:							
11/02/23	1.000	349.95	11/01/23	290.03	...	59.92	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions
 (continued)

Account 785709510
 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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COIN 11/17/2023 CALL \$105.00 / CUSIP: / Symbol:							
09/15/23	1.000	284.98	09/15/23	280.00	...	4.98	Option sale to close-call ²⁵
09/19/23	1.000	249.98	09/19/23	210.00	...	39.98	Option sale to close-call ²⁵
09/20/23	1.000	226.98	09/20/23	212.00	...	14.98	Option sale to close-call ²⁵
09/21/23	1.000	149.98	09/21/23	144.00	...	5.98	Option sale to close-call ²⁵
10/02/23	2.000	259.98	Various	218.00	...	41.98	Total of 2 transactions
Security total:		1,171.90		1,064.00	...	107.90	
COIN 11/24/2023 CALL \$105.00 / CUSIP: / Symbol:							
11/02/23	2.000	139.92	Various	111.06	...	28.86	Total of 2 transactions
COTY 12/29/2023 PUT \$12.50 / CUSIP: / Symbol:							
12/20/23	1.000	27.95	12/18/23	24.03	...	3.92	Option sale to close-put ²⁵
CRM 07/28/2023 CALL \$232.50 / CUSIP: / Symbol:							
07/19/23	1.000	499.98	07/18/23	260.00	...	239.98	Option sale to close-call ²⁵
CSCO 01/19/2024 PUT \$50.00 / CUSIP: / Symbol:							
09/15/23	1.000	69.98	09/11/23	70.00	...	-0.02	Option sale to close-put ²⁵
CSCO 12/15/2023 PUT \$55.00 / CUSIP: / Symbol:							
09/12/23	1.000	145.98	09/11/23	140.00	...	5.98	Option sale to close-put ²⁵
CVNA 07/21/2023 PUT \$48.00 / CUSIP: / Symbol:							
07/20/23	1.000	299.98	07/19/23	160.00	...	139.98	Option sale to close-put ²⁵
CVNA 07/28/2023 CALL \$41.00 / CUSIP: / Symbol:							
07/18/23	1.000	309.98	07/17/23	255.00	...	54.98	Option sale to close-call ²⁵
CVNA 07/28/2023 PUT \$42.00 / CUSIP: / Symbol:							
07/25/23	3.000	359.98	Various	278.00	...	81.98	Total of 3 transactions
CVNA 09/29/2023 CALL \$45.00 / CUSIP: / Symbol:							
09/22/23	2.000	219.98	09/22/23	266.00	...	-46.02	Option sale to close-call ²⁵

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Account 785709510

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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CVNA 10/06/2023 CALL \$40.00 / CUSIP: / Symbol:							
09/22/23	1.000	569.99	09/22/23	520.00	...	49.99	Option sale to close-call ²⁵
09/22/23	4.000	1,959.95	Various	2,144.04	184.09 W	0.00	Total of 4 transactions
09/26/23	1.000	249.98	09/26/23	220.03	...	29.95	Option sale to close-call ²⁵
09/26/23	3.000	744.94	Various	947.11	202.17 W	0.00	Total of 3 transactions
09/27/23	3.000	878.94	Various	1,044.30	165.36 W	0.00	Total of 3 transactions
09/28/23	1.000	279.98	09/28/23	307.16	...	-27.18	Option sale to close-call ²⁵
09/28/23	1.000	206.98	09/28/23	224.14	17.16 W	0.00	Option sale to close-call ²⁵
	Security total:	4,890.76		5,406.78	568.78 W	52.76	
CVX 01/19/2024 CALL \$190.00 / CUSIP: / Symbol:							
10/03/23	1.000	159.98	10/02/23	133.05	...	26.93	Option sale to close-call ²⁵
10/03/23	1.000	159.98	09/29/23	168.03	8.05 W	0.00	Option sale to close-call ²⁵
10/09/23	2.000	265.96	Various	228.00	...	37.96	Total of 2 transactions
10/13/23	2.000	169.96	Various	160.00	...	9.96	Total of 2 transactions
	Security total:	755.88		689.08	8.05 W	74.85	
D 01/19/2024 CALL \$47.50 / CUSIP: / Symbol:							
10/03/23	1.000	109.98	10/02/23	135.00	25.02 W	0.00	Option sale to close-call ²⁵
10/06/23	2.000	149.96	Various	139.06	...	10.90	Total of 2 transactions
10/06/23	2.000	139.96	Various	218.06	78.10 W	0.00	Total of 2 transactions
	Security total:	399.90		492.12	103.12 W	10.90	
DELL 10/20/2023 CALL \$70.00 / CUSIP: / Symbol:							
10/11/23	2.000	224.96	Various	190.00	...	34.96	Total of 2 transactions
DELL 11/10/2023 CALL \$70.00 / CUSIP: / Symbol:							
10/13/23	1.000	209.98	10/12/23	235.00	25.02 W	0.00	Option sale to close-call ²⁵
10/16/23	2.000	209.98	Various	435.02	...	-225.04	Total of 2 transactions
	Security total:	419.96		670.02	25.02 W	-225.04	
DG 01/19/2024 CALL \$120.00 / CUSIP: / Symbol:							
09/29/23	1.000	389.95	09/28/23	320.00	...	69.95	Option sale to close-call ²⁵

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Account 785709510

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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DG 01/19/2024 CALL \$130.00 / CUSIP: / Symbol:							
09/20/23	1.000	379.98	09/20/23	330.00	...	49.98	Option sale to close-call ²⁵
09/25/23	1.000	224.99	09/25/23	254.00	...	-29.01	Option sale to close-call ²⁵
09/25/23	1.000	224.99	09/21/23	330.00	105.01 W	0.00	Option sale to close-call ²⁵
10/13/23	1.000	274.98	10/11/23	255.01	...	19.97	Option sale to close-call ²⁵
	Security total:	1,104.94		1,169.01	105.01 W	40.94	
DIS 01/19/2024 CALL \$100.00 / CUSIP: / Symbol:							
09/12/23	1.000	149.99	09/11/23	111.00	...	38.99	Option sale to close-call ²⁵
09/12/23	1.000	149.99	08/31/23	150.00	0.01 W	0.00	Option sale to close-call ²⁵
09/20/23	2.000	179.98	Various	170.01	...	9.97	Total of 2 transactions
09/25/23	2.000	153.98	Various	186.00	32.02 W	0.00	Total of 2 transactions
10/05/23	1.000	67.99	10/05/23	55.00	...	12.99	Option sale to close-call ²⁵
10/05/23	3.000	202.97	Various	254.04	51.07 W	0.00	Total of 3 transactions
10/24/23	2.000	111.90	Various	136.11	...	-24.21	Total of 2 transactions
	Security total:	1,016.80		1,062.16	83.10 W	37.74	
DIS 09/08/2023 CALL \$85.00 / CUSIP: / Symbol:							
08/28/23	4.000	351.98	Various	293.00	...	58.98	Total of 4 transactions
DIS 09/08/2023 PUT \$85.00 / CUSIP: / Symbol:							
08/28/23	2.000	325.98	08/28/23	320.00	...	5.98	Option sale to close-put ²⁵
DIS 09/15/2023 CALL \$84.00 / CUSIP: / Symbol:							
09/11/23	9.000	494.97	Various	497.00	...	-2.03	Total of 4 transactions
DIS 12/15/2023 PUT \$90.00 / CUSIP: / Symbol:							
12/05/23	1.000	81.95	12/04/23	66.03	...	15.92	Option sale to close-put ²⁵
DLTR 09/08/2023 CALL \$125.00 / CUSIP: / Symbol:							
08/30/23	3.000	314.98	08/30/23	240.00	...	74.98	Option sale to close-call ²⁵
DLTR 09/08/2023 CALL \$126.00 / CUSIP: / Symbol:							
09/07/23	33.000	32.91	Various	336.00	...	-303.09	Total of 7 transactions
DLTR 09/08/2023 CALL \$131.00 / CUSIP: / Symbol:							
08/30/23	20.000	279.94	Various	783.00	...	-503.06	Total of 7 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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DLTR 09/08/2023 PUT \$115.00 / CUSIP: / Symbol: 09/08/23	5.000	74.98	09/08/23	60.00	...	14.98	Option sale to close-put ²⁵
DLTR 09/08/2023 PUT \$123.00 / CUSIP: / Symbol: 08/31/23	2.000	359.98	08/30/23	186.00	...	173.98	Option sale to close-put ²⁵
DLTR 09/15/2023 CALL \$118.00 / CUSIP: / Symbol: 09/11/23	1.000	61.98	09/05/23	140.00	...	-78.02	Option sale to close-call ²⁵
DLTR 09/15/2023 CALL \$120.00 / CUSIP: / Symbol: 09/11/23	7.000	153.96	Various	605.01	...	-451.05	Total of 4 transactions
09/11/23	3.000	65.99	Various	401.00	335.01 W	0.00	Total of 2 transactions
Security total:		219.95		1,006.01	335.01 W	-451.05	
DLTR 09/15/2023 PUT \$115.00 / CUSIP: / Symbol: 09/08/23	1.000	84.98	09/08/23	110.00	...	-25.02	Option sale to close-put ²⁵
DLTR 09/15/2023 PUT \$116.00 / CUSIP: / Symbol: 09/05/23	2.000	209.98	09/05/23	200.00	...	9.98	Option sale to close-put ²⁵
DLTR 09/22/2023 PUT \$114.00 / CUSIP: / Symbol: 09/12/23	1.000	131.98	09/11/23	98.00	...	33.98	Option sale to close-put ²⁵
DLTR 09/29/2023 CALL \$114.00 / CUSIP: / Symbol: 09/20/23	4.000	279.98	Various	624.00	...	-344.02	Total of 2 transactions
DLTR 09/29/2023 PUT \$107.00 / CUSIP: / Symbol: 09/19/23	7.000	446.90	Various	456.00	...	-9.10	Total of 5 transactions
DLTR 09/29/2023 PUT \$108.00 / CUSIP: / Symbol: 09/19/23	5.000	314.96	Various	340.00	...	-25.04	Total of 2 transactions
DLTR 09/29/2023 PUT \$109.00 / CUSIP: / Symbol: 09/18/23	2.000	195.98	Various	140.00	...	55.98	Total of 2 transactions
DLTR 11/17/2023 PUT \$95.00 / CUSIP: / Symbol: 09/21/23	2.000	229.98	09/21/23	190.00	...	39.98	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)

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DOCS 01/19/2024 PUT \$25.00 / CUSIP: / Symbol:							
12/28/23	1.000	9.95	12/19/23	47.11	...	-37.16	Option sale to close-put ²⁵
12/28/23	1.000	9.95	12/19/23	29.03	19.08 W	0.00	Option sale to close-put ²⁵
	Security total:	19.90		76.14	19.08 W	-37.16	
ENPH 01/19/2024 CALL \$100.00 / CUSIP: / Symbol:							
11/13/23	2.000	265.92	Various	324.06	...	-58.14	Total of 2 transactions
ENPH 01/19/2024 CALL \$180.00 / CUSIP: / Symbol:							
09/26/23	1.000	214.98	09/26/23	200.00	...	14.98	Option sale to close-call ²⁵
10/04/23	1.000	209.98	09/29/23	200.00	...	9.98	Option sale to close-call ²⁵
10/05/23	1.000	174.98	10/05/23	154.00	...	20.98	Option sale to close-call ²⁵
	Security total:	599.94		554.00	...	45.94	
EQT 09/01/2023 CALL \$45.00 / CUSIP: / Symbol:							
08/08/23	1.000	76.98	08/07/23	63.00	...	13.98	Option sale to close-call ²⁵
08/15/23	2.000	63.98	Various	146.00	...	-82.02	Total of 2 transactions
	Security total:	140.96		209.00	...	-68.04	
GOOG 01/19/2024 PUT \$115.00 / CUSIP: / Symbol:							
09/28/23	1.000	226.98	09/26/23	298.00	...	-71.02	Option sale to close-put ²⁵
GOOG 01/19/2024 PUT \$120.00 / CUSIP: / Symbol:							
10/05/23	1.000	287.98	10/04/23	277.00	...	10.98	Option sale to close-put ²⁵
GOOG 10/06/2023 CALL \$132.00 / CUSIP: / Symbol:							
09/25/23	1.000	254.98	09/25/23	255.00	...	-0.02	Option sale to close-call ²⁵
GOOG 10/20/2023 CALL \$145.00 / CUSIP: / Symbol:							
10/10/23	5.000	309.98	Various	270.00	...	39.98	Total of 2 transactions
10/11/23	4.000	229.96	Various	195.00	...	34.96	Total of 3 transactions
10/17/23	2.000	23.96	Various	38.00	...	-14.04	Total of 2 transactions
	Security total:	563.90		503.00	...	60.90	
GOOG 10/27/2023 PUT \$125.00 / CUSIP: / Symbol:							
10/25/23	1.000	65.95	10/25/23	87.03	...	-21.08	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)

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GOOG 11/03/2023 CALL \$129.00 / CUSIP: / Symbol:							
10/25/23	1.000	176.95	10/25/23	242.03	...	-65.08	Option sale to close-call ²⁵
GOOG 11/03/2023 CALL \$145.00 / CUSIP: / Symbol:							
10/12/23	1.000	251.98	10/12/23	310.00	58.02 W	0.00	Option sale to close-call ²⁵
10/13/23	1.000	201.98	10/13/23	333.02	...	-131.04	Option sale to close-call ²⁵
	Security total:	453.96		643.02	58.02 W	-131.04	
HPQ 09/15/2023 CALL \$32.00 / CUSIP: / Symbol:							
07/28/23	1.000	169.98	07/26/23	208.00	...	-38.02	Option sale to close-call ²⁵
IMGN 08/18/2023 PUT \$17.00 / CUSIP: / Symbol:							
08/07/23	1.000	169.98	08/03/23	115.00	...	54.98	Option sale to close-put ²⁵
IONQ 07/28/2023 CALL \$13.00 / CUSIP: / Symbol:							
07/14/23	2.000	281.96	Various	430.00	...	-148.04	Total of 2 transactions
IWM 01/19/2024 CALL \$175.00 / CUSIP: / Symbol:							
11/13/23	1.000	282.95	11/13/23	260.03	...	22.92	Option sale to close-call ²⁵
IWM 10/20/2023 CALL \$173.00 / CUSIP: / Symbol:							
10/16/23	1.000	120.98	10/16/23	124.04	...	-3.06	Option sale to close-call ²⁵
10/16/23	2.000	243.96	Various	298.02	54.06 W	0.00	Total of 2 transactions
	Security total:	364.94		422.06	54.06 W	-3.06	
IWM 10/25/2023 CALL \$175.00 / CUSIP: / Symbol:							
10/18/23	2.000	249.98	10/18/23	220.00	...	29.98	Option sale to close-call ²⁵
10/18/23	6.000	613.94	Various	640.06	26.12 W	0.00	Total of 4 transactions
10/19/23	13.000	497.93	Various	830.23	332.30 W	0.00	Total of 10 transactions
10/25/23	8.000	0.00	Various	374.13	...	-374.13	Total of 6 transactions
	Security total:	1,361.85		2,064.42	358.42 W	-344.15	
JD 01/17/2025 CALL \$35.00 / CUSIP: / Symbol:							
11/14/23	1.000	282.95	11/10/23	260.03	...	22.92	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 785709510

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
KEY 08/11/2023 CALL \$11.00 / CUSIP: / Symbol:							
07/20/23	1.000	119.98	07/19/23	90.00	...	29.98	Option sale to close-call ²⁵
07/24/23	1.000	119.98	07/19/23	90.00	...	29.98	Option sale to close-call ²⁵
07/26/23	1.000	149.98	07/21/23	90.00	...	59.98	Option sale to close-call ²⁵
07/27/23	1.000	189.98	07/25/23	99.00	...	90.98	Option sale to close-call ²⁵
	Security total:	579.92		369.00	...	210.92	
KEY 09/01/2023 CALL \$12.00 / CUSIP: / Symbol:							
07/28/23	2.000	181.96	Various	180.00	...	1.96	Total of 2 transactions
LAC 01/19/2024 CALL \$22.50 / CUSIP: / Symbol:							
09/25/23	1.000	49.98	09/20/23	80.00	...	-30.02	Option sale to close-call ²⁵
LCID 07/14/2023 PUT \$7.50 / CUSIP: / Symbol:							
07/12/23	5.000	109.98	07/10/23	100.00	...	9.98	Option sale to close-put ²⁵
LEN 09/01/2023 PUT \$113.00 / CUSIP: / Symbol:							
09/01/23	2.000	0.00	Various	180.00	...	-180.00	Total of 2 transactions
LMT 10/20/2023 PUT \$340.00 / CUSIP: / Symbol:							
10/20/23	2.000	0.00	10/09/23	10.00	...	-10.00	Option expiration- long put
LTHM 08/18/2023 CALL \$27.00 / CUSIP: / Symbol:							
07/21/23	1.000	127.98	07/17/23	265.00	...	-137.02	Option sale to close-call ²⁵
LULU 01/19/2024 PUT \$270.00 / CUSIP: / Symbol:							
10/19/23	1.000	140.98	10/18/23	130.00	...	10.98	Option sale to close-put ²⁵
LULU 10/20/2023 PUT \$400.00 / CUSIP: / Symbol:							
10/16/23	1.000	171.98	10/16/23	170.00	...	1.98	Option sale to close-put ²⁵
10/16/23	6.000	1,001.90	Various	2,156.12	1,154.22 W	0.00	Total of 6 transactions
10/17/23	3.000	312.95	Various	806.15	...	-493.20	Total of 3 transactions
10/17/23	3.000	344.95	Various	808.10	463.15 W	0.00	Total of 3 transactions
	Security total:	1,831.78		3,940.37	1,617.37 W	-491.22	
LYFT 07/14/2023 PUT \$11.00 / CUSIP: / Symbol:							
07/13/23	2.000	13.98	07/11/23	58.00	...	-44.02	Option sale to close-put ²⁵

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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MARA 03/15/2024 CALL \$10.00 / CUSIP: / Symbol:							
09/22/23	1.000	189.98	09/19/23	235.00	...	-45.02	Option sale to close-call ²⁵
MARA 08/25/2023 CALL \$16.00 / CUSIP: / Symbol:							
08/03/23	1.000	229.98	07/31/23	245.00	15.02 W	0.00	Option sale to close-call ²⁵
08/04/23	1.000	153.98	08/02/23	328.04	...	-174.06	Option sale to close-call ²⁵
08/04/23	1.000	151.98	07/31/23	260.02	108.04 W	0.00	Option sale to close-call ²⁵
	Security total:	535.94		833.06	123.06 W	-174.06	
MARA 09/01/2023 CALL \$16.00 / CUSIP: / Symbol:							
08/04/23	2.000	349.98	Various	449.00	...	-99.02	Total of 2 transactions
MARA 09/08/2023 PUT \$11.50 / CUSIP: / Symbol:							
08/30/23	1.000	19.98	08/29/23	29.00	...	-9.02	Option sale to close-put ²⁵
META 01/19/2024 PUT \$250.00 / CUSIP: / Symbol:							
09/21/23	1.000	734.98	09/21/23	725.00	...	9.98	Option sale to close-put ²⁵
META 01/19/2024 PUT \$280.00 / CUSIP: / Symbol:							
11/13/23	1.000	284.95	11/10/23	305.03	20.08 W	0.00	Option sale to close-put ²⁵
11/15/23	1.000	195.95	11/14/23	319.19	...	-123.24	Option sale to close-put ²⁵
11/15/23	1.000	173.95	11/13/23	305.11	131.16 W	0.00	Option sale to close-put ²⁵
	Security total:	654.85		929.33	151.24 W	-123.24	
META 07/07/2023 PUT \$285.00 / CUSIP: / Symbol:							
07/07/23	2.000	59.98	Various	54.00	...	5.98	Total of 2 transactions
META 07/28/2023 PUT \$297.50 / CUSIP: / Symbol:							
07/28/23	1.000	0.98	07/27/23	11.00	...	-10.02	Option sale to close-put ²⁵
META 08/04/2023 PUT \$297.50 / CUSIP: / Symbol:							
08/01/23	6.000	179.98	Various	567.00	...	-387.02	Total of 2 transactions
META 09/08/2023 CALL \$300.00 / CUSIP: / Symbol:							
09/08/23	1.000	173.98	09/08/23	140.00	...	33.98	Option sale to close-call ²⁵
META 09/08/2023 PUT \$295.00 / CUSIP: / Symbol:							
09/08/23	1.000	15.98	09/08/23	8.00	...	7.98	Option sale to close-put ²⁵

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(continued)

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META 09/15/2023 CALL \$305.00 / CUSIP: / Symbol:							
09/07/23	2.000	579.98	Various	560.00	...	19.98	Total of 2 transactions
META 09/22/2023 CALL \$302.50 / CUSIP: / Symbol:							
09/22/23	17.000	197.94	Various	395.02	...	-197.08	Total of 5 transactions
09/22/23	13.000	181.97	Various	325.00	110.02 W	-33.01	Total of 3 transactions
	Security total:	379.91		720.02	110.02 W	-230.09	
META 09/22/2023 CALL \$305.00 / CUSIP: / Symbol:							
09/19/23	1.000	275.98	09/19/23	250.00	...	25.98	Option sale to close-call ²⁵
META 09/29/2023 CALL \$300.00 / CUSIP: / Symbol:							
09/27/23	1.000	201.98	09/27/23	181.04	...	20.94	Option sale to close-call ²⁵
09/27/23	2.000	365.96	Various	466.02	100.06 W	0.00	Total of 2 transactions
	Security total:	567.94		647.06	100.06 W	20.94	
META 09/29/2023 CALL \$305.00 / CUSIP: / Symbol:							
09/29/23	4.000	23.98	Various	62.00	...	-38.02	Total of 3 transactions
META 09/29/2023 CALL \$307.50 / CUSIP: / Symbol:							
09/29/23	5.000	49.98	Various	132.00	...	-82.02	Total of 3 transactions
META 09/29/2023 CALL \$310.00 / CUSIP: / Symbol:							
09/29/23	4.000	0.00	Various	82.00	...	-82.00	Total of 2 transactions
META 09/29/2023 PUT \$290.00 / CUSIP: / Symbol:							
09/22/23	1.000	269.98	09/22/23	256.00	...	13.98	Option sale to close-put ²⁵
META 09/29/2023 PUT \$292.50 / CUSIP: / Symbol:							
09/27/23	1.000	264.98	09/27/23	251.00	...	13.98	Option sale to close-put ²⁵
META 09/29/2023 PUT \$300.00 / CUSIP: / Symbol:							
09/28/23	1.000	139.98	09/28/23	115.00	...	24.98	Option sale to close-put ²⁵
META 09/29/2023 PUT \$302.50 / CUSIP: / Symbol:							
09/28/23	1.000	188.98	09/28/23	162.00	...	26.98	Option sale to close-put ²⁵

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(continued)

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META 09/29/2023 PUT \$305.00 / CUSIP: / Symbol:							
09/29/23	3.000	259.95	Various	150.15	...	109.80	Total of 3 transactions
09/29/23	3.000	209.97	Various	250.13	40.16 W	0.00	Total of 3 transactions
	Security total:	469.92		400.28	40.16 W	109.80	
META 10/06/2023 CALL \$310.00 / CUSIP: / Symbol:							
09/27/23	1.000	370.98	09/27/23	380.00	9.02 W	0.00	Option sale to close-call ²⁵
09/28/23	1.000	260.98	09/28/23	234.02	...	26.96	Option sale to close-call ²⁵
10/02/23	1.000	249.98	10/02/23	225.00	...	24.98	Option sale to close-call ²⁵
	Security total:	881.94		839.02	9.02 W	51.94	
META 10/06/2023 PUT \$290.00 / CUSIP: / Symbol:							
09/22/23	2.000	909.96	Various	785.02	...	124.94	Total of 2 transactions
09/22/23	1.000	429.98	09/22/23	445.00	15.02 W	0.00	Option sale to close-put ²⁵
09/29/23	1.000	129.98	09/29/23	196.05	...	-66.07	Option sale to close-put ²⁵
09/29/23	1.000	107.98	09/28/23	224.00	116.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,577.90		1,650.07	131.04 W	58.87	
META 10/06/2023 PUT \$295.00 / CUSIP: / Symbol:							
10/06/23	10.000	0.00	Various	11.00	...	-11.00	Total of 2 transactions
META 10/13/2023 CALL \$310.00 / CUSIP: / Symbol:							
10/05/23	1.000	364.98	10/05/23	305.00	...	59.98	Option sale to close-call ²⁵
META 10/13/2023 CALL \$312.50 / CUSIP: / Symbol:							
10/05/23	1.000	277.98	10/05/23	238.00	...	39.98	Option sale to close-call ²⁵
META 10/13/2023 CALL \$325.00 / CUSIP: / Symbol:							
10/10/23	3.000	796.96	Various	683.02	...	113.94	Total of 3 transactions
10/10/23	1.000	259.98	10/10/23	290.00	30.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,056.94		973.02	30.02 W	113.94	
META 10/13/2023 CALL \$330.00 / CUSIP: / Symbol:							
10/10/23	1.000	134.98	10/10/23	135.00	...	-0.02	Option sale to close-call ²⁵
META 10/13/2023 PUT \$285.00 / CUSIP: / Symbol:							
09/29/23	1.000	231.98	09/28/23	257.00	...	-25.02	Option sale to close-put ²⁵

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(continued)

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META 10/13/2023 PUT \$290.00 / CUSIP: / Symbol: 10/04/23	1.000	179.98	10/04/23	185.00	...	-5.02	Option sale to close-put ²⁵
META 10/20/2023 CALL \$307.50 / CUSIP: / Symbol: 10/20/23	1.000	249.98	10/20/23	203.00	...	46.98	Option sale to close-call ²⁵
META 10/20/2023 CALL \$330.00 / CUSIP: / Symbol: 10/11/23	1.000	459.98	10/11/23	495.00	...	-35.02	Option sale to close-call ²⁵
META 10/20/2023 PUT \$255.00 / CUSIP: / Symbol: 09/25/23	2.000	259.98	09/22/23	200.00	...	59.98	Option sale to close-put ²⁵
META 10/20/2023 PUT \$280.00 / CUSIP: / Symbol: 10/02/23	2.000	409.98	Various	470.00	...	-60.02	Total of 2 transactions
META 10/20/2023 PUT \$310.00 / CUSIP: / Symbol: 10/20/23	1.000	161.98	10/20/23	160.00	...	1.98	Option sale to close-put ²⁵
META 10/27/2023 CALL \$302.50 / CUSIP: / Symbol: 10/27/23	1.000	42.95	10/27/23	50.03	...	-7.08	Option sale to close-call ²⁵
META 11/03/2023 CALL \$315.00 / CUSIP: / Symbol: 11/02/23	1.000	78.95	11/02/23	74.03	...	4.92	Option sale to close-call ²⁵
META 11/03/2023 CALL \$375.00 / CUSIP: / Symbol: 10/13/23	1.000	154.98	10/13/23	180.00	25.02 W	0.00	Option sale to close-call ²⁵
10/16/23	2.000	337.98	Various	331.02	...	6.96	Total of 2 transactions
	Security total:	492.96		511.02	25.02 W	6.96	
META 11/10/2023 CALL \$317.50 / CUSIP: / Symbol: 11/02/23	1.000	276.95	11/02/23	276.03	...	0.92	Option sale to close-call ²⁵
META 11/10/2023 CALL \$330.00 / CUSIP: / Symbol: 11/10/23	1.000	9.95	11/10/23	32.03	...	-22.08	Option sale to close-call ²⁵
META 11/10/2023 PUT \$325.00 / CUSIP: / Symbol: 11/10/23	1.000	25.95	11/10/23	27.03	...	-1.08	Option sale to close-put ²⁵

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META 11/17/2023 CALL \$327.50 / CUSIP: / Symbol:							
11/08/23	1.000	179.95	11/08/23	167.03	...	12.92	Option sale to close-call ²⁵
META 11/17/2023 PUT \$310.00 / CUSIP: / Symbol:							
11/08/23	1.000	284.95	11/07/23	231.03	...	53.92	Option sale to close-put ²⁵
11/09/23	2.000	328.90	Various	265.36	...	63.54	Total of 2 transactions
11/09/23	4.000	713.82	Various	794.26	80.44 W	0.00	Total of 4 transactions
	Security total:	1,327.67		1,290.65	80.44 W	117.46	
META 11/17/2023 PUT \$327.50 / CUSIP: / Symbol:							
11/17/23	1.000	0.00	11/16/23	37.03	...	-37.03	Option expiration- long put
META 11/24/2023 CALL \$345.00 / CUSIP: / Symbol:							
11/20/23	1.000	145.95	11/20/23	140.11	...	5.84	Option sale to close-call ²⁵
11/20/23	1.000	148.95	11/20/23	159.03	10.08 W	0.00	Option sale to close-call ²⁵
11/21/23	2.000	182.90	Various	187.14	4.24 W	0.00	Total of 2 transactions
11/22/23	3.000	236.85	Various	209.25	...	27.60	Total of 3 transactions
	Security total:	714.65		695.53	14.32 W	33.44	
META 12/15/2023 PUT \$210.00 / CUSIP: / Symbol:							
09/27/23	1.000	184.98	09/27/23	201.00	...	-16.02	Option sale to close-put ²⁵
META 12/15/2023 PUT \$250.00 / CUSIP: / Symbol:							
09/27/23	1.000	669.98	09/26/23	560.00	...	109.98	Option sale to close-put ²⁵
MMM 01/05/2024 PUT \$105.00 / CUSIP: / Symbol:							
12/22/23	1.000	112.95	12/22/23	102.03	...	10.92	Option sale to close-put ²⁵
MSFT 01/19/2024 CALL \$400.00 / CUSIP: / Symbol:							
11/20/23	1.000	434.95	11/20/23	395.03	...	39.92	Option sale to close-call ²⁵
MSFT 09/01/2023 CALL \$330.00 / CUSIP: / Symbol:							
08/25/23	1.000	259.98	08/24/23	215.00	...	44.98	Option sale to close-call ²⁵
MSFT 09/08/2023 CALL \$335.00 / CUSIP: / Symbol:							
09/08/23	1.000	51.98	09/08/23	103.00	...	-51.02	Option sale to close-call ²⁵

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(continued)

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MSFT 09/08/2023 PUT \$330.00 / CUSIP: / Symbol:							
09/08/23	1.000	1.98	09/08/23	9.00	...	-7.02	Option sale to close-put ²⁵
MSFT 09/15/2023 CALL \$332.50 / CUSIP: / Symbol:							
09/15/23	1.000	54.98	09/15/23	75.00	...	-20.02	Option sale to close-call ²⁵
MSFT 09/29/2023 CALL \$325.00 / CUSIP: / Symbol:							
09/21/23	2.000	764.96	Various	640.00	...	124.96	Total of 2 transactions
MSFT 09/29/2023 CALL \$332.50 / CUSIP: / Symbol:							
09/18/23	1.000	359.98	09/18/23	298.02	...	61.96	Option sale to close-call ²⁵
09/18/23	1.000	314.98	09/18/23	330.00	15.02 W	0.00	Option sale to close-call ²⁵
09/19/23	6.000	1,527.92	Various	1,380.00	...	147.92	Total of 4 transactions
	Security total:	2,202.88		2,008.02	15.02 W	209.88	
MSFT 10/06/2023 CALL \$320.00 / CUSIP: / Symbol:							
09/26/23	1.000	257.98	09/26/23	310.00	52.02 W	0.00	Option sale to close-call ²⁵
09/27/23	1.000	229.98	09/26/23	294.02	64.04 W	0.00	Option sale to close-call ²⁵
09/28/23	1.000	194.98	09/28/23	218.04	...	-23.06	Option sale to close-call ²⁵
	Security total:	682.94		822.06	116.06 W	-23.06	
MU 01/19/2024 CALL \$75.00 / CUSIP: / Symbol:							
10/20/23	1.000	232.98	10/17/23	287.00	...	-54.02	Option sale to close-call ²⁵
NEE 01/19/2024 CALL \$57.50 / CUSIP: / Symbol:							
10/03/23	1.000	179.98	10/02/23	271.00	91.02 W	0.00	Option sale to close-call ²⁵
10/04/23	1.000	212.98	10/02/23	166.04	...	46.94	Option sale to close-call ²⁵
10/04/23	1.000	219.98	10/02/23	261.02	41.04 W	0.00	Option sale to close-call ²⁵
10/06/23	1.000	124.98	10/04/23	165.00	40.02 W	0.00	Option sale to close-call ²⁵
10/10/23	1.000	134.98	10/05/23	145.02	...	-10.04	Option sale to close-call ²⁵
	Security total:	872.90		1,008.08	172.08 W	36.90	
NEE 01/19/2024 CALL \$60.00 / CUSIP: / Symbol:							
10/03/23	1.000	119.98	10/02/23	180.00	60.02 W	0.00	Option sale to close-call ²⁵
10/06/23	4.000	299.96	Various	605.06	305.10 W	0.00	Total of 3 transactions
10/10/23	2.000	159.99	10/05/23	170.01	...	-10.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 785709510

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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NEE 01/19/2024 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
10/10/23	1.000	79.99	10/05/23	210.05	130.06 W	0.00	Option sale to close-call ²⁵
10/11/23	1.000	89.98	10/05/23	195.06	...	-105.08	Option sale to close-call ²⁵
	Security total:	749.90		1,360.18	495.18 W	-115.10	
NFLX 01/19/2024 PUT \$250.00 / CUSIP: / Symbol:							
09/21/23	1.000	225.98	09/21/23	220.00	...	5.98	Option sale to close-put ²⁵
NFLX 09/08/2023 CALL \$445.00 / CUSIP: / Symbol:							
09/08/23	7.000	279.97	Various	367.02	...	-87.05	Total of 4 transactions
09/08/23	5.000	174.98	Various	346.00	171.02 W	0.00	Total of 3 transactions
	Security total:	454.95		713.02	171.02 W	-87.05	
NFLX 09/08/2023 PUT \$437.50 / CUSIP: / Symbol:							
09/08/23	1.000	4.98	09/08/23	14.00	...	-9.02	Option sale to close-put ²⁵
NFLX 09/08/2023 PUT \$440.00 / CUSIP: / Symbol:							
09/08/23	1.000	21.98	09/08/23	80.00	...	-58.02	Option sale to close-put ²⁵
NFLX 09/15/2023 CALL \$422.50 / CUSIP: / Symbol:							
09/13/23	1.000	309.98	09/13/23	275.00	...	34.98	Option sale to close-call ²⁵
NFLX 09/22/2023 CALL \$432.50 / CUSIP: / Symbol:							
09/13/23	1.000	389.98	09/13/23	350.00	...	39.98	Option sale to close-call ²⁵
NFLX 09/29/2023 CALL \$400.00 / CUSIP: / Symbol:							
09/21/23	1.000	264.98	09/21/23	340.00	...	-75.02	Option sale to close-call ²⁵
NFLX 09/29/2023 CALL \$412.50 / CUSIP: / Symbol:							
09/18/23	1.000	319.98	09/18/23	363.00	43.02 W	0.00	Option sale to close-call ²⁵
09/19/23	1.000	299.99	09/19/23	260.00	...	39.99	Option sale to close-call ²⁵
09/19/23	1.000	299.99	09/18/23	304.02	4.03 W	0.00	Option sale to close-call ²⁵
09/21/23	2.000	234.97	Various	282.04	...	-47.07	Total of 2 transactions
09/21/23	1.000	144.99	09/20/23	184.03	39.04 W	0.00	Option sale to close-call ²⁵
	Security total:	1,299.92		1,393.09	86.09 W	-7.08	
NFLX 09/29/2023 CALL \$417.50 / CUSIP: / Symbol:							
09/15/23	1.000	299.98	09/15/23	277.00	...	22.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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NFLX 10/06/2023 CALL \$382.50 / CUSIP: / Symbol: 09/28/23	1.000	449.98	09/28/23	400.00	...	49.98	Option sale to close-call ²⁵
NFLX 10/13/2023 CALL \$387.50 / CUSIP: / Symbol: 10/10/23	2.000	302.96	Various	368.04	...	-65.08	Total of 2 transactions
10/10/23	2.000	294.96	Various	385.00	90.04 W	0.00	Total of 2 transactions
Security total:		597.92		753.04	90.04 W	-65.08	
NFLX 10/13/2023 CALL \$410.00 / CUSIP: / Symbol: 10/03/23	2.000	359.98	10/03/23	292.00	...	67.98	Option sale to close-call ²⁵
NFLX 10/13/2023 PUT \$342.50 / CUSIP: / Symbol: 10/10/23	1.000	9.98	10/06/23	33.00	...	-23.02	Option sale to close-put ²⁵
NFLX 10/13/2023 PUT \$370.00 / CUSIP: / Symbol: 10/03/23	1.000	419.98	10/03/23	200.00	...	219.98	Option sale to close-put ²⁵
NFLX 10/27/2023 CALL \$385.00 / CUSIP: / Symbol: 10/17/23	1.000	569.98	10/17/23	565.00	...	4.98	Option sale to close-call ²⁵
NFLX 11/03/2023 PUT \$370.00 / CUSIP: / Symbol: 10/20/23	1.000	232.98	10/20/23	255.00	...	-22.02	Option sale to close-put ²⁵
NFLX 11/17/2023 PUT \$305.00 / CUSIP: / Symbol: 09/21/23	1.000	309.98	09/21/23	295.00	...	14.98	Option sale to close-put ²⁵
NIO 07/07/2023 PUT \$10.00 / CUSIP: / Symbol: 07/06/23	3.000	89.98	Various	42.00	...	47.98	Total of 3 transactions
NIO 07/14/2023 PUT \$10.50 / CUSIP: / Symbol: 07/13/23	3.000	17.96	Various	81.00	...	-63.04	Total of 2 transactions
NIO 07/21/2023 PUT \$10.50 / CUSIP: / Symbol: 07/14/23	2.000	67.98	07/13/23	54.00	...	13.98	Option sale to close-put ²⁵
NKE 03/15/2024 CALL \$110.00 / CUSIP: / Symbol: 09/25/23	1.000	159.98	09/18/23	276.00	...	-116.02	Option sale to close-call ²⁵

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(continued)

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NVDA 01/19/2024 CALL \$600.00 / CUSIP: / Symbol: 10/17/23	1.000	574.98	10/17/23	510.00	...	64.98	Option sale to close-call ²⁵
NVDA 09/15/2023 PUT \$450.00 / CUSIP: / Symbol: 09/13/23	1.000	239.98	09/13/23	355.00	...	-115.02	Option sale to close-put ²⁵
NVDA 09/29/2023 CALL \$435.00 / CUSIP: / Symbol: 09/28/23	2.000	379.98	Various	335.02	...	44.96	Total of 2 transactions
09/28/23	1.000	199.98	09/28/23	235.00	35.02 W	0.00	Option sale to close-call ²⁵
Security total:		579.96		570.02	35.02 W	44.96	
NVDA 09/29/2023 PUT \$377.50 / CUSIP: / Symbol: 09/26/23	2.000	29.98	09/25/23	50.00	...	-20.02	Option sale to close-put ²⁵
NVDA 10/06/2023 CALL \$450.00 / CUSIP: / Symbol: 09/28/23	1.000	339.98	09/28/23	330.00	...	9.98	Option sale to close-call ²⁵
NVDA 10/06/2023 CALL \$452.50 / CUSIP: / Symbol: 10/03/23	1.000	252.98	10/03/23	219.00	...	33.98	Option sale to close-call ²⁵
NVDA 10/06/2023 CALL \$457.50 / CUSIP: / Symbol: 10/06/23	1.000	23.98	10/06/23	16.00	...	7.98	Option sale to close-call ²⁵
NVDA 10/06/2023 PUT \$350.00 / CUSIP: / Symbol: 09/25/23	1.000	35.98	09/22/23	56.00	...	-20.02	Option sale to close-put ²⁵
NVDA 10/06/2023 PUT \$442.50 / CUSIP: / Symbol: 10/06/23	1.000	49.98	10/06/23	38.00	...	11.98	Option sale to close-put ²⁵
NVDA 10/06/2023 PUT \$445.00 / CUSIP: / Symbol: 10/06/23	6.000	215.96	Various	300.00	...	-84.04	Total of 2 transactions
NVDA 10/13/2023 CALL \$475.00 / CUSIP: / Symbol: 10/13/23	2.000	0.00	Various	104.00	...	-104.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/12/2024

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NVDA 10/13/2023 PUT \$420.00 / CUSIP: / Symbol:							
10/09/23	5.000	576.96	Various	715.00	...	-138.04	Total of 4 transactions
10/09/23	1.000	118.00	10/05/23	250.00	132.00 W	0.00	Option sale to close-put ²⁵
	Security total:	694.96		965.00	132.00 W	-138.04	
NVDA 11/03/2023 PUT \$372.50 / CUSIP: / Symbol:							
10/31/23	1.000	79.95	10/30/23	48.03	...	31.92	Option sale to close-put ²⁵
11/02/23	5.000	4.83	Various	179.43	...	-174.60	Total of 5 transactions
11/02/23	4.000	3.84	Various	186.20	182.36 W	0.00	Total of 4 transactions
	Security total:	88.62		413.66	182.36 W	-142.68	
NVDA 11/03/2023 PUT \$375.00 / CUSIP: / Symbol:							
10/09/23	1.000	157.98	10/06/23	154.00	...	3.98	Option sale to close-put ²⁵
10/12/23	2.000	115.98	Various	148.00	...	-32.02	Total of 2 transactions
	Security total:	273.96		302.00	...	-28.04	
NVDA 11/17/2023 CALL \$510.00 / CUSIP: / Symbol:							
11/03/23	1.000	89.95	11/03/23	67.03	...	22.92	Option sale to close-call ²⁵
11/16/23	1.000	38.95	11/15/23	82.03	...	-43.08	Option sale to close-call ²⁵
	Security total:	128.90		149.06	...	-20.16	
NVDA 11/17/2023 PUT \$315.00 / CUSIP: / Symbol:							
09/22/23	2.000	365.98	09/22/23	330.00	...	35.98	Option sale to close-put ²⁵
09/26/23	1.000	140.98	09/26/23	168.00	...	-27.02	Option sale to close-put ²⁵
	Security total:	506.96		498.00	...	8.96	
NVDA 11/17/2023 PUT \$380.00 / CUSIP: / Symbol:							
11/17/23	1.000	0.00	11/13/23	4.03	...	-4.03	Option expiration- long put
NVDA 11/24/2023 CALL \$600.00 / CUSIP: / Symbol:							
10/19/23	2.000	132.97	Various	154.01	...	-21.04	Total of 2 transactions
10/19/23	2.000	123.99	10/18/23	156.00	16.01 W	-16.00	Option sale to close-call ²⁵
	Security total:	256.96		310.01	16.01 W	-37.04	

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ORCL 01/19/2024 CALL \$120.00 / CUSIP: / Symbol:							
09/21/23	2.000	694.96	Various	960.02	265.06 W	0.00	Total of 2 transactions
10/06/23	1.000	289.98	10/05/23	397.04	...	-107.06	Option sale to close-call ²⁵
	Security total:	984.94		1,357.06	265.06 W	-107.06	
ORCL 01/19/2024 PUT \$97.50 / CUSIP: / Symbol:							
09/21/23	2.000	455.96	Various	450.00	...	5.96	Total of 2 transactions
ORCL 03/15/2024 CALL \$110.00 / CUSIP: / Symbol:							
12/15/23	1.000	260.95	12/14/23	230.03	...	30.92	Option sale to close-call ²⁵
ORCL 10/20/2023 CALL \$110.00 / CUSIP: / Symbol:							
09/19/23	1.000	459.98	09/19/23	465.00	...	-5.02	Option sale to close-call ²⁵
ORCL 11/17/2023 CALL \$115.00 / CUSIP: / Symbol:							
09/13/23	1.000	296.98	09/13/23	250.00	...	46.98	Option sale to close-call ²⁵
PEP 01/19/2024 CALL \$180.00 / CUSIP: / Symbol:							
10/04/23	1.000	266.98	10/02/23	245.00	...	21.98	Option sale to close-call ²⁵
10/09/23	2.000	207.98	Various	310.00	102.02 W	0.00	Total of 2 transactions
10/12/23	14.000	657.95	Various	896.00	...	-238.05	Total of 3 transactions
10/12/23	2.000	94.00	Various	341.02	247.02 W	0.00	Total of 2 transactions
10/13/23	2.000	123.96	Various	347.02	...	-223.06	Total of 2 transactions
	Security total:	1,350.87		2,139.04	349.04 W	-439.13	
PFE 08/25/2023 CALL \$37.00 / CUSIP: / Symbol:							
08/23/23	4.000	131.98	Various	116.00	...	15.98	Total of 3 transactions
PFE 09/01/2023 CALL \$37.00 / CUSIP: / Symbol:							
08/28/23	4.000	31.98	Various	197.00	...	-165.02	Total of 4 transactions
PG 01/19/2024 CALL \$155.00 / CUSIP: / Symbol:							
10/03/23	1.000	249.98	10/02/23	211.00	...	38.98	Option sale to close-call ²⁵
PLTR 01/19/2024 CALL \$17.00 / CUSIP: / Symbol:							
10/23/23	1.000	189.98	10/18/23	265.00	...	-75.02	Option sale to close-call ²⁵

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PLTR 12/22/2023 PUT \$18.50 / CUSIP: / Symbol:							
11/29/23	1.000	40.95	11/28/23	63.03	...	-22.08	Option sale to close-put ²⁵
RNG 08/04/2023 CALL \$38.00 / CUSIP: / Symbol:							
07/18/23	1.000	260.98	07/17/23	210.00	...	50.98	Option sale to close-call ²⁵
ROKU 09/15/2023 CALL \$82.00 / CUSIP: / Symbol:							
09/14/23	10.000	196.95	Various	198.00	...	-1.05	Total of 5 transactions
09/14/23	1.000	20.00	09/13/23	58.00	38.00 W	0.00	Option sale to close-call ²⁵
	Security total:	216.95		256.00	38.00 W	-1.05	
ROKU 09/15/2023 CALL \$85.00 / CUSIP: / Symbol:							
09/15/23	1.000	0.00	09/13/23	12.00	...	-12.00	Option expiration- long call
ROKU 09/15/2023 PUT \$92.00 / CUSIP: / Symbol:							
09/06/23	2.000	619.96	Various	470.00	...	149.96	Total of 2 transactions
ROKU 10/13/2023 CALL \$68.00 / CUSIP: / Symbol:							
10/04/23	1.000	339.98	10/04/23	416.04	...	-76.06	Option sale to close-call ²⁵
10/04/23	2.000	629.96	Various	930.02	300.06 W	0.00	Total of 2 transactions
	Security total:	969.94		1,346.06	300.06 W	-76.06	
ROKU 10/13/2023 PUT \$65.00 / CUSIP: / Symbol:							
10/02/23	2.000	109.98	Various	170.00	...	-60.02	Total of 2 transactions
SNAP 01/05/2024 PUT \$15.50 / CUSIP: / Symbol:							
12/14/23	1.000	26.95	12/14/23	20.03	...	6.92	Option sale to close-put ²⁵
12/18/23	2.000	43.90	Various	37.06	...	6.84	Total of 2 transactions
	Security total:	70.85		57.09	...	13.76	
SNOW 12/08/2023 PUT \$180.00 / CUSIP: / Symbol:							
11/30/23	2.000	578.90	Various	468.06	...	110.84	Total of 2 transactions
SPWR 08/04/2023 CALL \$10.50 / CUSIP: / Symbol:							
07/28/23	9.000	80.97	Various	522.02	...	-441.05	Total of 3 transactions
07/28/23	1.000	8.98	07/18/23	143.00	134.02 W	0.00	Option sale to close-call ²⁵
	Security total:	89.95		665.02	134.02 W	-441.05	

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Account 785709510

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
SPWR 08/18/2023 CALL \$9.50 / CUSIP: / Symbol:							
08/08/23	2.000	17.98	Various	115.00	...	-97.02	Total of 2 transactions
SPWR 09/01/2023 CALL \$8.50 / CUSIP: / Symbol:							
08/11/23	2.000	59.96	Various	134.02	74.06 W	0.00	Total of 2 transactions
08/17/23	4.000	35.98	Various	154.04	...	-118.06	Total of 3 transactions
	Security total:	95.94		288.06	74.06 W	-118.06	
SPWR 09/22/2023 PUT \$6.00 / CUSIP: / Symbol:							
09/15/23	5.000	9.94	Various	40.02	30.08 W	0.00	Total of 3 transactions
09/19/23	45.000	44.88	Various	142.06	...	-97.18	Total of 7 transactions
	Security total:	54.82		182.08	30.08 W	-97.18	
SPY 01/05/2024 PUT \$465.00 / CUSIP: / Symbol:							
12/21/23	1.000	213.95	12/21/23	241.03	27.08 W	0.00	Option sale to close-put ²⁵
12/22/23	2.000	289.90	Various	292.14	...	-2.24	Total of 2 transactions
	Security total:	503.85		533.17	27.08 W	-2.24	
SPY 01/19/2024 CALL \$440.00 / CUSIP: / Symbol:							
10/30/23	1.000	393.95	10/27/23	360.03	...	33.92	Option sale to close-call ²⁵
10/31/23	1.000	413.95	10/31/23	383.03	...	30.92	Option sale to close-call ²⁵
11/01/23	1.000	461.95	10/31/23	415.03	...	46.92	Option sale to close-call ²⁵
	Security total:	1,269.85		1,158.09	...	111.76	
SPY 08/09/2023 PUT \$446.00 / CUSIP: / Symbol:							
08/08/23	4.000	219.98	Various	645.00	...	-425.02	Total of 2 transactions
SPY 08/11/2023 CALL \$447.00 / CUSIP: / Symbol:							
08/09/23	1.000	271.98	08/09/23	232.00	...	39.98	Option sale to close-call ²⁵
08/11/23	2.000	49.98	Various	120.00	...	-70.02	Total of 2 transactions
	Security total:	321.96		352.00	...	-30.04	
SPY 08/18/2023 CALL \$439.00 / CUSIP: / Symbol:							
08/18/23	19.000	75.90	Various	451.04	...	-375.14	Total of 7 transactions
08/18/23	6.000	23.96	Various	382.00	358.04 W	0.00	Total of 2 transactions
	Security total:	99.86		833.04	358.04 W	-375.14	

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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SPY 08/18/2023 CALL \$442.00 / CUSIP: / Symbol:							
08/16/23	2.000	525.98	08/16/23	400.00	...	125.98	Option sale to close-call ²⁵
SPY 08/18/2023 CALL \$445.00 / CUSIP: / Symbol:							
08/18/23	4.000	0.00	Various	439.00	...	-439.00	Total of 4 transactions
SPY 08/18/2023 PUT \$435.00 / CUSIP: / Symbol:							
08/18/23	15.000	149.95	Various	501.01	...	-351.06	Total of 6 transactions
08/18/23	6.000	59.98	Various	312.00	132.01 W	-120.01	Total of 2 transactions
Security total:		209.93		813.01	132.01 W	-471.07	
SPY 08/25/2023 CALL \$444.00 / CUSIP: / Symbol:							
08/18/23	2.000	219.98	Various	600.00	...	-380.02	Total of 2 transactions
SPY 09/01/2023 CALL \$452.00 / CUSIP: / Symbol:							
09/01/23	1.000	162.98	08/31/23	95.00	...	67.98	Option sale to close-call ²⁵
SPY 09/01/2023 PUT \$447.00 / CUSIP: / Symbol:							
09/01/23	2.000	1.98	09/01/23	8.00	...	-6.02	Option sale to close-put ²⁵
SPY 09/05/2023 PUT \$446.00 / CUSIP: / Symbol:							
09/05/23	1.000	0.00	09/05/23	8.00	...	-8.00	Option expiration- long put
SPY 09/06/2023 CALL \$450.00 / CUSIP: / Symbol:							
09/05/23	1.000	119.98	09/05/23	115.00	...	4.98	Option sale to close-call ²⁵
SPY 09/06/2023 CALL \$451.00 / CUSIP: / Symbol:							
09/05/23	1.000	72.98	09/05/23	85.00	...	-12.02	Option sale to close-call ²⁵
SPY 09/06/2023 PUT \$440.00 / CUSIP: / Symbol:							
09/06/23	3.000	0.00	09/06/23	6.00	...	-6.00	Option expiration- long put
SPY 09/06/2023 PUT \$445.00 / CUSIP: / Symbol:							
09/06/23	2.000	75.98	09/06/23	78.00	...	-2.02	Option sale to close-put ²⁵
SPY 09/07/2023 CALL \$444.00 / CUSIP: / Symbol:							
09/07/23	2.000	159.96	Various	112.00	...	47.96	Total of 2 transactions

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(continued)

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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 09/07/2023 CALL \$447.00 / CUSIP: / Symbol:							
09/07/23	6.000	41.98	Various	76.00	...	-34.02	Total of 2 transactions
SPY 09/08/2023 CALL \$445.00 / CUSIP: / Symbol:							
09/06/23	2.000	349.98	09/06/23	300.00	...	49.98	Option sale to close-call ²⁵
SPY 09/08/2023 CALL \$449.00 / CUSIP: / Symbol:							
09/07/23	1.000	17.98	09/07/23	13.00	...	4.98	Option sale to close-call ²⁵
09/08/23	8.000	111.94	Various	88.00	...	23.94	Total of 3 transactions
	Security total:	129.92		101.00	...	28.92	
SPY 09/08/2023 CALL \$450.00 / CUSIP: / Symbol:							
09/06/23	1.000	21.98	09/06/23	25.00	...	-3.02	Option sale to close-call ²⁵
SPY 09/12/2023 CALL \$448.00 / CUSIP: / Symbol:							
09/08/23	1.000	109.98	09/08/23	100.00	...	9.98	Option sale to close-call ²⁵
09/11/23	2.000	247.98	09/11/23	268.00	...	-20.02	Option sale to close-call ²⁵
	Security total:	357.96		368.00	...	-10.04	
SPY 09/14/2023 PUT \$448.00 / CUSIP: / Symbol:							
09/14/23	5.000	349.98	09/14/23	270.00	...	79.98	Option sale to close-put ²⁵
SPY 09/15/2023 PUT \$445.00 / CUSIP: / Symbol:							
09/13/23	2.000	373.96	Various	324.00	...	49.96	Total of 2 transactions
09/14/23	1.000	67.98	09/14/23	57.00	...	10.98	Option sale to close-put ²⁵
	Security total:	441.94		381.00	...	60.94	
SPY 09/15/2023 PUT \$446.00 / CUSIP: / Symbol:							
09/12/23	1.000	217.98	09/12/23	245.00	27.02 W	0.00	Option sale to close-put ²⁵
09/14/23	10.000	469.97	Various	577.02	...	-107.05	Total of 3 transactions
	Security total:	687.95		822.02	27.02 W	-107.05	
SPY 09/18/2023 PUT \$448.00 / CUSIP: / Symbol:							
09/14/23	1.000	126.98	09/14/23	126.00	...	0.98	Option sale to close-put ²⁵
SPY 09/19/2023 PUT \$441.00 / CUSIP: / Symbol:							
09/18/23	11.000	314.95	Various	369.00	...	-54.05	Total of 4 transactions

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SPY 09/20/2023 CALL \$446.00 / CUSIP: / Symbol:							
09/20/23	2.000	35.98	09/20/23	34.00	...	1.98	Option sale to close-call ²⁵
SPY 09/21/2023 CALL \$444.00 / CUSIP: / Symbol:							
09/21/23	1.000	0.00	09/20/23	25.00	...	-25.00	Option expiration- long call
SPY 09/21/2023 CALL \$447.00 / CUSIP: / Symbol:							
09/20/23	2.000	73.98	09/20/23	58.00	...	15.98	Option sale to close-call ²⁵
SPY 09/22/2023 CALL \$436.00 / CUSIP: / Symbol:							
09/21/23	5.000	667.96	Various	605.02	...	62.94	Total of 3 transactions
09/21/23	2.000	261.98	09/21/23	292.00	30.02 W	0.00	Option sale to close-call ²⁵
Security total:		929.94		897.02	30.02 W	62.94	
SPY 09/22/2023 CALL \$444.00 / CUSIP: / Symbol:							
09/19/23	4.000	627.96	Various	558.00	...	69.96	Total of 3 transactions
SPY 09/22/2023 CALL \$446.00 / CUSIP: / Symbol:							
09/18/23	1.000	164.98	09/18/23	145.00	...	19.98	Option sale to close-call ²⁵
SPY 09/22/2023 CALL \$447.50 / CUSIP: / Symbol:							
09/18/23	2.000	205.98	09/15/23	400.00	...	-194.02	Option sale to close-call ²⁵
SPY 09/22/2023 CALL \$448.00 / CUSIP: / Symbol:							
09/18/23	2.000	169.98	Various	595.00	...	-425.02	Total of 2 transactions
SPY 09/22/2023 PUT \$448.00 / CUSIP: / Symbol:							
09/14/23	1.000	231.98	09/14/23	232.00	...	-0.02	Option sale to close-put ²⁵
SPY 09/25/2023 CALL \$432.00 / CUSIP: / Symbol:							
09/25/23	10.000	434.90	Various	320.00	...	114.90	Total of 5 transactions
SPY 09/25/2023 PUT \$430.00 / CUSIP: / Symbol:							
09/25/23	3.000	149.98	09/25/23	102.00	...	47.98	Option sale to close-put ²⁵
SPY 09/25/2023 PUT \$431.00 / CUSIP: / Symbol:							
09/25/23	1.000	67.98	09/25/23	73.00	...	-5.02	Option sale to close-put ²⁵

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SPY 09/26/2023 PUT \$430.00 / CUSIP: / Symbol:							
09/25/23	1.000	115.98	09/25/23	120.01	...	-4.03	Option sale to close-put ²⁵
09/25/23	2.000	221.98	09/25/23	246.00	12.01 W	-12.01	Option sale to close-put ²⁵
	Security total:	337.96		366.01	12.01 W	-16.04	
SPY 09/27/2023 CALL \$424.00 / CUSIP: / Symbol:							
09/27/23	1.000	124.98	09/27/23	101.00	...	23.98	Option sale to close-call ²⁵
SPY 09/27/2023 PUT \$424.00 / CUSIP: / Symbol:							
09/27/23	1.000	9.98	09/27/23	21.00	...	-11.02	Option sale to close-put ²⁵
SPY 09/29/2023 CALL \$427.00 / CUSIP: / Symbol:							
09/29/23	1.000	134.98	09/29/23	100.00	...	34.98	Option sale to close-call ²⁵
SPY 09/29/2023 CALL \$429.00 / CUSIP: / Symbol:							
09/28/23	1.000	146.98	09/28/23	165.02	...	-18.04	Option sale to close-call ²⁵
09/28/23	1.000	154.98	09/28/23	164.00	9.02 W	0.00	Option sale to close-call ²⁵
	Security total:	301.96		329.02	9.02 W	-18.04	
SPY 09/29/2023 CALL \$432.00 / CUSIP: / Symbol:							
09/25/23	2.000	523.98	09/25/23	490.00	...	33.98	Option sale to close-call ²⁵
09/25/23	2.000	473.98	09/25/23	520.00	46.02 W	0.00	Option sale to close-call ²⁵
09/26/23	4.000	383.97	Various	675.05	...	-291.08	Total of 3 transactions
09/26/23	3.000	402.97	Various	662.05	259.08 W	0.00	Total of 3 transactions
	Security total:	1,784.90		2,347.10	305.10 W	-257.10	
SPY 09/29/2023 PUT \$428.00 / CUSIP: / Symbol:							
09/25/23	1.000	236.98	09/25/23	212.00	...	24.98	Option sale to close-put ²⁵
09/28/23	1.000	173.98	09/28/23	156.00	...	17.98	Option sale to close-put ²⁵
	Security total:	410.96		368.00	...	42.96	
SPY 09/29/2023 PUT \$430.00 / CUSIP: / Symbol:							
09/22/23	2.000	425.98	09/22/23	420.00	...	5.98	Option sale to close-put ²⁵
SPY 10/03/2023 CALL \$428.00 / CUSIP: / Symbol:							
10/02/23	6.000	774.96	Various	650.00	...	124.96	Total of 2 transactions

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SPY 10/03/2023 CALL \$432.00 / CUSIP: / Symbol:							
10/02/23	9.000	125.96	Various	81.00	...	44.96	Total of 2 transactions
10/03/23	1.000	2.98	10/02/23	9.00	...	-6.02	Option sale to close-call ²⁵
	Security total:	128.94		90.00	...	38.94	
SPY 10/04/2023 CALL \$427.00 / CUSIP: / Symbol:							
10/03/23	1.000	15.98	10/03/23	40.00	...	-24.02	Option sale to close-call ²⁵
SPY 10/04/2023 CALL \$434.00 / CUSIP: / Symbol:							
10/03/23	10.000	89.97	10/03/23	70.00	...	19.97	Option sale to close-call ²⁵
SPY 10/06/2023 CALL \$425.00 / CUSIP: / Symbol:							
10/05/23	1.000	149.98	10/05/23	121.00	...	28.98	Option sale to close-call ²⁵
SPY 10/06/2023 CALL \$428.00 / CUSIP: / Symbol:							
10/03/23	1.000	249.98	10/03/23	217.00	...	32.98	Option sale to close-call ²⁵
SPY 10/06/2023 CALL \$429.00 / CUSIP: / Symbol:							
10/04/23	9.000	515.95	Various	687.02	...	-171.07	Total of 5 transactions
10/04/23	5.000	259.98	Various	669.00	409.02 W	0.00	Total of 5 transactions
	Security total:	775.93		1,356.02	409.02 W	-171.07	
SPY 10/10/2023 CALL \$435.00 / CUSIP: / Symbol:							
10/10/23	5.000	228.96	Various	180.00	...	48.96	Total of 2 transactions
SPY 10/10/2023 PUT \$417.00 / CUSIP: / Symbol:							
10/10/23	1.000	0.00	10/09/23	3.00	...	-3.00	Option expiration- long put
SPY 10/11/2023 CALL \$436.00 / CUSIP: / Symbol:							
10/11/23	3.000	72.95	Various	98.05	...	-25.10	Total of 3 transactions
10/11/23	4.000	129.95	Various	208.06	78.11 W	0.00	Total of 4 transactions
	Security total:	202.90		306.11	78.11 W	-25.10	
SPY 10/12/2023 CALL \$433.00 / CUSIP: / Symbol:							
10/12/23	1.000	47.98	10/12/23	86.00	...	-38.02	Option sale to close-call ²⁵

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SPY 10/12/2023 CALL \$435.00 / CUSIP: / Symbol:							
10/12/23	10.000	141.96	Various	348.01	...	-206.05	Total of 2 transactions
10/12/23	5.000	79.98	10/12/23	200.00	48.01 W	-72.01	Option sale to close-call ²⁵
	Security total:	221.94		548.01	48.01 W	-278.06	
SPY 10/12/2023 CALL \$436.00 / CUSIP: / Symbol:							
10/11/23	1.000	135.98	10/11/23	133.00	...	2.98	Option sale to close-call ²⁵
SPY 10/13/2023 CALL \$429.00 / CUSIP: / Symbol:							
10/04/23	1.000	224.98	10/04/23	218.00	...	6.98	Option sale to close-call ²⁵
SPY 10/13/2023 PUT \$435.00 / CUSIP: / Symbol:							
10/12/23	1.000	149.98	10/12/23	104.00	...	45.98	Option sale to close-put ²⁵
SPY 10/16/2023 CALL \$434.00 / CUSIP: / Symbol:							
10/12/23	9.000	1,853.94	Various	1,827.00	...	26.94	Total of 2 transactions
10/13/23	1.000	289.98	10/12/23	203.00	...	86.98	Option sale to close-call ²⁵
	Security total:	2,143.92		2,030.00	...	113.92	
SPY 10/17/2023 CALL \$427.00 / CUSIP: / Symbol:							
10/04/23	2.000	707.96	Various	616.00	...	91.96	Total of 2 transactions
SPY 10/17/2023 CALL \$444.00 / CUSIP: / Symbol:							
10/13/23	25.000	299.92	Various	200.00	...	99.92	Total of 10 transactions
SPY 10/18/2023 CALL \$427.00 / CUSIP: / Symbol:							
10/06/23	2.000	702.96	Various	620.00	...	82.96	Total of 2 transactions
SPY 10/20/2023 CALL \$437.00 / CUSIP: / Symbol:							
10/17/23	5.000	1,191.96	Various	1,035.00	...	156.96	Total of 2 transactions
SPY 10/20/2023 CALL \$438.00 / CUSIP: / Symbol:							
10/13/23	5.000	574.98	Various	697.00	...	-122.02	Total of 2 transactions
10/13/23	5.000	574.99	10/13/23	865.00	290.01 W	0.00	Option sale to close-call ²⁵
10/16/23	5.000	849.98	Various	918.01	...	-68.03	Total of 2 transactions
	Security total:	1,999.95		2,480.01	290.01 W	-190.05	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 785709510

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 10/20/2023 PUT \$435.00 / CUSIP: / Symbol:							
10/16/23	1.000	259.98	10/16/23	238.00	...	21.98	Option sale to close-put ²⁵
10/17/23	1.000	176.98	10/17/23	167.00	...	9.98	Option sale to close-put ²⁵
	Security total:	436.96		405.00	...	31.96	
SPY 10/23/2023 CALL \$422.00 / CUSIP: / Symbol:							
10/23/23	2.000	75.98	Various	610.00	...	-534.02	Total of 2 transactions
SPY 10/24/2023 CALL \$426.00 / CUSIP: / Symbol:							
10/23/23	1.000	86.98	10/23/23	55.00	...	31.98	Option sale to close-call ²⁵
SPY 10/24/2023 PUT \$415.00 / CUSIP: / Symbol:							
10/23/23	1.000	109.98	10/23/23	128.00	...	-18.02	Option sale to close-put ²⁵
SPY 10/25/2023 CALL \$424.00 / CUSIP: / Symbol:							
10/24/23	1.000	116.95	10/24/23	149.11	...	-32.16	Option sale to close-call ²⁵
10/24/23	1.000	118.95	10/24/23	163.03	44.08 W	0.00	Option sale to close-call ²⁵
	Security total:	235.90		312.14	44.08 W	-32.16	
SPY 10/27/2023 CALL \$418.00 / CUSIP: / Symbol:							
10/25/23	1.000	279.95	10/25/23	265.11	...	14.84	Option sale to close-call ²⁵
10/25/23	1.000	279.95	10/25/23	281.03	1.08 W	0.00	Option sale to close-call ²⁵
10/26/23	1.000	156.95	10/26/23	238.11	...	-81.16	Option sale to close-call ²⁵
10/26/23	1.000	148.95	10/25/23	258.03	109.08 W	0.00	Option sale to close-call ²⁵
	Security total:	865.80		1,042.28	110.16 W	-66.32	
SPY 10/27/2023 CALL \$420.00 / CUSIP: / Symbol:							
10/25/23	3.000	542.87	Various	510.09	...	32.78	Total of 3 transactions
SPY 10/27/2023 CALL \$437.00 / CUSIP: / Symbol:							
10/18/23	3.000	601.96	Various	636.00	34.04 W	0.00	Total of 2 transactions
10/19/23	6.000	1,209.88	Various	944.06	...	265.82	Total of 6 transactions
10/19/23	1.000	184.98	10/18/23	212.00	27.02 W	0.00	Option sale to close-call ²⁵
10/23/23	10.000	69.95	Various	892.15	...	-822.20	Total of 9 transactions
10/23/23	22.000	153.85	Various	1,310.11	1,156.26 W	0.00	Total of 14 transactions
	Security total:	2,220.62		3,994.32	1,217.32 W	-556.38	

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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SPY 10/27/2023 PUT \$409.00 / CUSIP: / Symbol:							
10/26/23	1.000	37.95	10/26/23	34.03	...	3.92	Option sale to close-put ²⁵
SPY 10/27/2023 PUT \$415.00 / CUSIP: / Symbol:							
10/26/23	2.000	549.90	Various	497.06	...	52.84	Total of 2 transactions
SPY 10/30/2023 CALL \$416.00 / CUSIP: / Symbol:							
10/26/23	2.000	345.92	Various	365.14	...	-19.22	Total of 2 transactions
10/26/23	1.000	162.95	10/26/23	180.03	17.08 W	0.00	Option sale to close-call ²⁵
	Security total:	508.87		545.17	17.08 W	-19.22	
SPY 10/30/2023 PUT \$415.00 / CUSIP: / Symbol:							
10/26/23	1.000	289.95	10/26/23	260.03	...	29.92	Option sale to close-put ²⁵
SPY 10/31/2023 CALL \$410.00 / CUSIP: / Symbol:							
10/27/23	1.000	328.95	10/27/23	370.03	41.08 W	0.00	Option sale to close-call ²⁵
10/30/23	2.000	955.90	Various	707.14	...	248.76	Total of 2 transactions
	Security total:	1,284.85		1,077.17	41.08 W	248.76	
SPY 11/06/2023 CALL \$437.00 / CUSIP: / Symbol:							
11/03/23	1.000	55.95	11/03/23	72.03	...	-16.08	Option sale to close-call ²⁵
SPY 11/06/2023 PUT \$435.00 / CUSIP: / Symbol:							
11/03/23	4.000	479.86	Various	570.12	...	-90.26	Total of 3 transactions
SPY 11/08/2023 PUT \$408.00 / CUSIP: / Symbol:							
11/02/23	1.000	15.95	11/01/23	104.11	...	-88.16	Option sale to close-put ²⁵
11/02/23	1.000	15.95	11/01/23	76.03	60.08 W	0.00	Option sale to close-put ²⁵
	Security total:	31.90		180.14	60.08 W	-88.16	
SPY 11/10/2023 PUT \$436.00 / CUSIP: / Symbol:							
11/03/23	2.000	603.92	11/03/23	570.06	...	33.86	Option sale to close-put ²⁵
SPY 11/14/2023 CALL \$437.00 / CUSIP: / Symbol:							
11/06/23	1.000	231.95	11/06/23	216.03	...	15.92	Option sale to close-call ²⁵

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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SPY 11/17/2023 PUT \$425.00 / CUSIP: / Symbol:							
11/03/23	1.000	131.95	11/03/23	348.19	...	-216.24	Option sale to close-put ²⁵
11/03/23	2.000	289.90	Various	665.14	375.24 W	0.00	Total of 2 transactions
	Security total:	421.85		1,013.33	375.24 W	-216.24	
SPY 11/20/2023 CALL \$439.00 / CUSIP: / Symbol:							
11/09/23	2.000	493.92	Various	455.06	...	38.86	Total of 2 transactions
SPY 11/20/2023 CALL \$441.00 / CUSIP: / Symbol:							
11/09/23	1.000	111.95	11/09/23	133.03	...	-21.08	Option sale to close-call ²⁵
SPY 11/20/2023 PUT \$432.00 / CUSIP: / Symbol:							
11/06/23	1.000	317.95	11/06/23	274.03	...	43.92	Option sale to close-put ²⁵
SPY 11/20/2023 PUT \$434.00 / CUSIP: / Symbol:							
11/07/23	1.000	278.95	11/07/23	251.03	...	27.92	Option sale to close-put ²⁵
11/08/23	1.000	238.95	11/08/23	235.11	...	3.84	Option sale to close-put ²⁵
11/08/23	1.000	240.95	11/07/23	253.03	12.08 W	0.00	Option sale to close-put ²⁵
	Security total:	758.85		739.17	12.08 W	31.76	
SPY 11/20/2023 PUT \$438.00 / CUSIP: / Symbol:							
11/13/23	1.000	230.95	11/10/23	293.11	...	-62.16	Option sale to close-put ²⁵
11/13/23	1.000	230.95	11/10/23	292.03	61.08 W	0.00	Option sale to close-put ²⁵
	Security total:	461.90		585.14	61.08 W	-62.16	
SPY 11/21/2023 PUT \$451.00 / CUSIP: / Symbol:							
11/21/23	1.000	28.95	11/20/23	24.03	...	4.92	Option sale to close-put ²⁵
SPY 11/24/2023 CALL \$451.00 / CUSIP: / Symbol:							
11/15/23	1.000	296.95	11/15/23	279.03	...	17.92	Option sale to close-call ²⁵
SPY 11/24/2023 PUT \$448.00 / CUSIP: / Symbol:							
11/14/23	1.000	294.95	11/14/23	270.03	...	24.92	Option sale to close-put ²⁵
11/14/23	1.000	229.95	11/14/23	250.03	20.08 W	0.00	Option sale to close-put ²⁵
11/15/23	1.000	230.95	11/15/23	216.11	...	14.84	Option sale to close-put ²⁵
	Security total:	755.85		736.17	20.08 W	39.76	

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(continued)

02/12/2024

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SPY 12/01/2023 CALL \$452.00 / CUSIP: / Symbol:							
11/16/23	2.000	614.90	Various	572.06	...	42.84	Total of 2 transactions
SPY 12/01/2023 CALL \$453.00 / CUSIP: / Symbol:							
11/17/23	1.000	269.95	11/17/23	249.03	...	20.92	Option sale to close-call ²⁵
SPY 12/01/2023 CALL \$454.00 / CUSIP: / Symbol:							
11/15/23	1.000	247.95	11/15/23	285.03	...	-37.08	Option sale to close-call ²⁵
SPY 12/01/2023 PUT \$447.00 / CUSIP: / Symbol:							
11/20/23	1.000	97.95	11/16/23	447.11	...	-349.16	Option sale to close-put ²⁵
11/20/23	1.000	97.95	11/16/23	284.03	186.08 W	0.00	Option sale to close-put ²⁵
	Security total:	195.90		731.14	186.08 W	-349.16	
SPY 12/06/2023 CALL \$458.00 / CUSIP: / Symbol:							
12/06/23	1.000	20.95	12/06/23	31.03	...	-10.08	Option sale to close-call ²⁵
SPY 12/12/2023 CALL \$456.00 / CUSIP: / Symbol:							
11/28/23	1.000	327.95	11/28/23	328.03	...	-0.08	Option sale to close-call ²⁵
SPY 12/12/2023 CALL \$460.00 / CUSIP: / Symbol:							
11/29/23	1.000	211.95	11/29/23	198.03	...	13.92	Option sale to close-call ²⁵
SPY 12/15/2023 CALL \$459.00 / CUSIP: / Symbol:							
12/04/23	1.000	301.95	12/04/23	276.03	...	25.92	Option sale to close-call ²⁵
SPY 12/19/2023 PUT \$470.00 / CUSIP: / Symbol:							
12/18/23	1.000	34.95	12/18/23	60.11	...	-25.16	Option sale to close-put ²⁵
12/18/23	1.000	29.95	12/18/23	63.03	33.08 W	0.00	Option sale to close-put ²⁵
	Security total:	64.90		123.14	33.08 W	-25.16	
SPY 12/21/2023 PUT \$470.00 / CUSIP: / Symbol:							
12/21/23	4.000	119.86	Various	150.12	...	-30.26	Total of 3 transactions
SPY 12/28/2023 PUT \$475.00 / CUSIP: / Symbol:							
12/27/23	1.000	79.95	12/27/23	72.03	...	7.92	Option sale to close-put ²⁵

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(continued)

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SPY 12/28/2023 PUT \$476.00 / CUSIP: / Symbol:							
12/27/23	1.000	114.95	12/27/23	85.03	...	29.92	Option sale to close-put ²⁵
SPY 12/28/2023 PUT \$477.00 / CUSIP: / Symbol:							
12/28/23	2.000	126.90	Various	98.06	...	28.84	Total of 2 transactions
SPY 12/29/2023 CALL \$476.00 / CUSIP: / Symbol:							
12/29/23	2.000	101.90	Various	139.06	...	-37.16	Total of 2 transactions
TGT 01/19/2024 CALL \$125.00 / CUSIP: / Symbol:							
09/29/23	1.000	286.95	09/28/23	270.00	...	16.95	Option sale to close-call ²⁵
10/10/23	1.000	213.98	10/06/23	178.00	...	35.98	Option sale to close-call ²⁵
	Security total:	500.93		448.00	...	52.93	
TSLA 01/12/2024 CALL \$285.00 / CUSIP: / Symbol:							
12/27/23	1.000	294.95	12/22/23	225.03	...	69.92	Option sale to close-call ²⁵
TSLA 01/19/2024 CALL \$280.00 / CUSIP: / Symbol:							
11/27/23	1.000	399.95	11/22/23	510.03	110.08 W	0.00	Option sale to close-call ²⁵
11/29/23	1.000	724.95	11/27/23	475.11	...	249.84	Option sale to close-call ²⁵
11/29/23	1.000	529.95	11/29/23	655.03	125.08 W	0.00	Option sale to close-call ²⁵
12/01/23	1.000	404.95	11/29/23	640.11	235.16 W	0.00	Option sale to close-call ²⁵
12/05/23	1.000	402.95	12/01/23	575.19	172.24 W	0.00	Option sale to close-call ²⁵
12/14/23	1.000	414.95	12/07/23	481.35	...	-66.40	Option sale to close-call ²⁵
12/14/23	1.000	379.95	12/04/23	492.27	112.32 W	0.00	Option sale to close-call ²⁵
	Security total:	3,257.65		3,829.09	754.88 W	183.44	
TSLA 01/19/2024 CALL \$300.00 / CUSIP: / Symbol:							
10/23/23	1.000	180.98	10/19/23	308.00	127.02 W	0.00	Option sale to close-call ²⁵
10/24/23	4.000	1,000.83	Various	787.06	...	213.77	Total of 3 transactions
10/24/23	3.000	717.86	Various	848.16	130.30 W	0.00	Total of 3 transactions
10/27/23	2.000	367.90	Various	509.46	141.56 W	0.00	Total of 2 transactions
11/01/23	3.000	358.87	Various	644.80	285.93 W	0.00	Total of 3 transactions
11/02/23	1.000	145.96	11/01/23	120.18	...	25.78	Option sale to close-call ²⁵
11/02/23	3.000	437.86	Various	621.18	183.32 W	0.00	Total of 3 transactions
11/03/23	1.000	230.95	11/02/23	243.65	12.70 W	0.00	Option sale to close-call ²⁵
11/06/23	2.000	319.92	Various	382.76	62.84 W	0.00	Total of 2 transactions

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(continued)

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TSLA 01/19/2024 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
11/10/23	1.000	115.95	11/06/23	194.80	78.85 W	0.00	Option sale to close-call ²⁵
11/13/23	1.000	199.95	11/06/23	174.10	...	25.85	Option sale to close-call ²⁵
11/13/23	1.000	195.95	11/10/23	198.88	2.93 W	0.00	Option sale to close-call ²⁵
11/29/23	1.000	369.95	11/28/23	302.96	...	66.99	Option sale to close-call ²⁵
	Security total:	4,642.93		5,335.99	1,025.45 W	332.39	
TSLA 01/19/2024 PUT \$170.00 / CUSIP: / Symbol:							
09/21/23	1.000	286.98	09/21/23	267.00	...	19.98	Option sale to close-put ²⁵
09/27/23	1.000	464.98	09/26/23	365.00	...	99.98	Option sale to close-put ²⁵
	Security total:	751.96		632.00	...	119.96	
TSLA 02/16/2024 CALL \$300.00 / CUSIP: / Symbol:							
12/14/23	1.000	539.95	12/14/23	505.03	...	34.92	Option sale to close-call ²⁵
TSLA 03/15/2024 CALL \$325.00 / CUSIP: / Symbol:							
12/27/23	1.000	584.95	12/18/23	515.03	...	69.92	Option sale to close-call ²⁵
TSLA 04/19/2024 CALL \$350.00 / CUSIP: / Symbol:							
12/27/23	1.000	614.95	12/18/23	535.03	...	79.92	Option sale to close-call ²⁵
TSLA 07/14/2023 CALL \$277.50 / CUSIP: / Symbol:							
07/14/23	1.000	269.98	07/13/23	160.00	...	109.98	Option sale to close-call ²⁵
TSLA 07/14/2023 CALL \$282.50 / CUSIP: / Symbol:							
07/14/23	2.000	3.98	07/14/23	124.00	...	-120.02	Option sale to close-call ²⁵
TSLA 07/14/2023 PUT \$282.50 / CUSIP: / Symbol:							
07/14/23	2.000	259.98	Various	188.00	...	71.98	Total of 2 transactions
TSLA 07/28/2023 CALL \$267.50 / CUSIP: / Symbol:							
07/28/23	10.000	139.97	Various	515.00	...	-375.03	Total of 2 transactions
TSLA 07/28/2023 CALL \$280.00 / CUSIP: / Symbol:							
07/27/23	19.000	132.93	Various	1,361.04	...	-1,228.11	Total of 8 transactions
07/27/23	20.000	139.95	Various	1,727.02	1,479.06 W	-108.01	Total of 12 transactions
07/28/23	1.000	0.98	07/27/23	47.00	...	-46.02	Option sale to close-call ²⁵
	Security total:	273.86		3,135.06	1,479.06 W	-1,382.14	

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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)

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 09/08/2023 CALL \$255.00 / CUSIP: / Symbol:							
09/08/23	2.000	169.98	09/08/23	108.00	...	61.98	Option sale to close-call ²⁵
TSLA 09/08/2023 PUT \$247.50 / CUSIP: / Symbol:							
09/08/23	1.000	21.98	09/08/23	14.00	...	7.98	Option sale to close-put ²⁵
TSLA 09/15/2023 CALL \$275.00 / CUSIP: / Symbol:							
09/13/23	5.000	1,519.96	Various	1,380.00	...	139.96	Total of 2 transactions
TSLA 09/15/2023 CALL \$277.50 / CUSIP: / Symbol:							
09/15/23	2.000	193.98	09/15/23	226.02	...	-32.04	Option sale to close-call ²⁵
09/15/23	2.000	131.98	09/15/23	186.00	54.02 W	0.00	Option sale to close-call ²⁵
Security total:		325.96		412.02	54.02 W	-32.04	
TSLA 09/15/2023 CALL \$280.00 / CUSIP: / Symbol:							
09/15/23	32.000	538.90	Various	554.01	...	-15.11	Total of 7 transactions
09/15/23	5.000	109.99	09/15/23	190.00	80.01 W	0.00	Option sale to close-call ²⁵
Security total:		648.89		744.01	80.01 W	-15.11	
TSLA 09/15/2023 PUT \$232.50 / CUSIP: / Symbol:							
09/12/23	1.000	6.98	09/11/23	12.00	...	-5.02	Option sale to close-put ²⁵
TSLA 09/22/2023 PUT \$255.00 / CUSIP: / Symbol:							
09/12/23	2.000	719.98	Various	591.04	...	128.94	Total of 2 transactions
09/12/23	4.000	1,079.96	Various	1,582.02	502.06 W	0.00	Total of 4 transactions
Security total:		1,799.94		2,173.06	502.06 W	128.94	
TSLA 09/29/2023 CALL \$252.50 / CUSIP: / Symbol:							
09/29/23	2.000	31.98	09/29/23	18.00	...	13.98	Option sale to close-call ²⁵
TSLA 09/29/2023 CALL \$267.50 / CUSIP: / Symbol:							
09/20/23	1.000	969.98	09/20/23	735.00	...	234.98	Option sale to close-call ²⁵
TSLA 09/29/2023 PUT \$247.50 / CUSIP: / Symbol:							
09/29/23	3.000	32.98	Various	88.04	...	-55.06	Total of 2 transactions
09/29/23	2.000	78.96	Various	152.02	73.06 W	0.00	Total of 2 transactions
Security total:		111.94		240.06	73.06 W	-55.06	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 785709510

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 10/06/2023 PUT \$220.00 / CUSIP: / Symbol:							
09/27/23	1.000	249.98	09/27/23	225.00	...	24.98	Option sale to close-put ²⁵
TSLA 10/06/2023 PUT \$235.00 / CUSIP: / Symbol:							
09/29/23	1.000	257.98	09/29/23	350.02	...	-92.04	Option sale to close-put ²⁵
09/29/23	1.000	219.98	09/28/23	400.00	180.02 W	0.00	Option sale to close-put ²⁵
	Security total:	477.96		750.02	180.02 W	-92.04	
TSLA 10/06/2023 PUT \$240.00 / CUSIP: / Symbol:							
10/04/23	1.000	15.98	10/04/23	26.00	...	-10.02	Option sale to close-put ²⁵
TSLA 10/13/2023 CALL \$255.00 / CUSIP: / Symbol:							
10/13/23	4.000	172.94	Various	217.02	...	-44.08	Total of 4 transactions
10/13/23	1.000	35.98	10/13/23	65.00	29.02 W	0.00	Option sale to close-call ²⁵
	Security total:	208.92		282.02	29.02 W	-44.08	
TSLA 10/13/2023 CALL \$265.00 / CUSIP: / Symbol:							
10/10/23	1.000	414.98	10/10/23	330.00	...	84.98	Option sale to close-call ²⁵
TSLA 10/20/2023 PUT \$207.50 / CUSIP: / Symbol:							
10/19/23	10.000	289.97	10/19/23	310.00	...	-20.03	Option sale to close-put ²⁵
TSLA 10/27/2023 CALL \$265.00 / CUSIP: / Symbol:							
10/18/23	1.000	334.98	10/18/23	380.00	45.02 W	0.00	Option sale to close-call ²⁵
10/20/23	10.000	59.97	Various	840.02	...	-780.05	Total of 5 transactions
	Security total:	394.95		1,220.02	45.02 W	-780.05	
TSLA 11/17/2023 CALL \$245.00 / CUSIP: / Symbol:							
11/17/23	1.000	4.95	11/16/23	28.03	...	-23.08	Option sale to close-call ²⁵
TSLA 11/24/2023 CALL \$252.50 / CUSIP: / Symbol:							
11/22/23	1.000	49.95	11/21/23	70.03	20.08 W	0.00	Option sale to close-call ²⁵
11/24/23	2.000	0.00	Various	76.14	...	-76.14	Total of 2 transactions
	Security total:	49.95		146.17	20.08 W	-76.14	

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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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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 11/24/2023 CALL \$260.00 / CUSIP: / Symbol:							
10/20/23	1.000	142.98	10/19/23	238.00	95.02 W	0.00	Option sale to close-call ²⁵
10/23/23	1.000	95.98	10/20/23	271.02	...	-175.04	Option sale to close-call ²⁵
	Security total:	238.96		509.02	95.02 W	-175.04	
TSLA 12/01/2023 CALL \$240.00 / CUSIP: / Symbol:							
12/01/23	2.000	15.92	Various	37.06	...	-21.14	Total of 2 transactions
UBER 07/21/2023 CALL \$46.50 / CUSIP: / Symbol:							
07/21/23	6.000	368.96	Various	222.00	...	146.96	Total of 3 transactions
UBER 08/04/2023 CALL \$46.00 / CUSIP: / Symbol:							
07/19/23	1.000	329.98	07/18/23	245.00	...	84.98	Option sale to close-call ²⁵
UBER 08/04/2023 CALL \$47.50 / CUSIP: / Symbol:							
07/28/23	1.000	234.98	07/24/23	223.02	...	11.96	Option sale to close-call ²⁵
07/28/23	1.000	233.98	07/19/23	250.00	16.02 W	0.00	Option sale to close-call ²⁵
	Security total:	468.96		473.02	16.02 W	11.96	
UBER 08/18/2023 CALL \$45.00 / CUSIP: / Symbol:							
08/03/23	1.000	309.98	08/02/23	240.00	...	69.98	Option sale to close-call ²⁵
08/04/23	2.000	259.98	Various	390.00	...	-130.02	Total of 2 transactions
	Security total:	569.96		630.00	...	-60.04	
UBER 09/22/2023 CALL \$46.50 / CUSIP: / Symbol:							
09/14/23	1.000	229.98	09/13/23	197.00	...	32.98	Option sale to close-call ²⁵
UBER 09/29/2023 CALL \$47.00 / CUSIP: / Symbol:							
09/12/23	1.000	274.98	09/12/23	230.00	...	44.98	Option sale to close-call ²⁵
UBER 10/06/2023 CALL \$46.00 / CUSIP: / Symbol:							
09/19/23	3.000	689.97	Various	674.01	...	15.96	Total of 3 transactions
09/19/23	1.000	223.99	09/14/23	310.00	86.01 W	0.00	Option sale to close-call ²⁵
	Security total:	913.96		984.01	86.01 W	15.96	
UBER 11/03/2023 CALL \$46.00 / CUSIP: / Symbol:							
10/06/23	1.000	219.98	10/05/23	179.00	...	40.98	Option sale to close-call 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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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
WDC 01/19/2024 PUT \$42.50 / CUSIP: / Symbol:							
09/26/23	1.000	267.98	09/26/23	266.00	...	1.98	Option sale to close-put ²⁵
10/09/23	1.000	214.98	10/05/23	213.02	...	1.96	Option sale to close-put ²⁵
10/09/23	1.000	214.98	09/27/23	247.00	32.02 W	0.00	Option sale to close-put ²⁵
	Security total:	697.94		726.02	32.02 W	3.94	
WMG 08/18/2023 CALL \$28.00 / CUSIP: / Symbol:							
07/18/23	2.000	699.98	07/17/23	440.00	...	259.98	Option sale to close-call ²⁵
XLU 01/19/2024 CALL \$58.00 / CUSIP: / Symbol:							
10/03/23	1.000	209.98	10/02/23	175.00	...	34.98	Option sale to close-call ²⁵
XPEV 10/13/2023 CALL \$16.50 / CUSIP: / Symbol:							
10/13/23	20.000	0.00	Various	200.00	...	-200.00	Total of 3 transactions
XPEV 10/13/2023 CALL \$18.00 / CUSIP: / Symbol:							
10/02/23	1.000	105.98	10/02/23	113.00	...	-7.02	Option sale to close-call ²⁵
XPEV 10/20/2023 CALL \$16.50 / CUSIP: / Symbol:							
10/16/23	2.000	27.98	Various	100.00	...	-72.02	Total of 2 transactions
BETTER HOME & FINANCE HOLDING COMPANY CLASS A COMMON STOCK / CUSIP: 08774B102 / Symbol:							
08/25/23	58.000	68.49	Various	69.03	0.54 W	0.00	Total of 2 transactions
08/28/23	56.000	66.07	Various	68.29	...	-2.22	Total of 2 transactions
	Security total:	134.56		137.32	0.54 W	-2.22	
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P208 / Symbol:							
07/07/23	1,274.000	260.07	Various	274.12	13.97 W	-0.08	Total of 4 transactions
07/10/23	865.000	171.23	Various	180.18	...	-8.95	Total of 4 transactions
	Security total:	431.30		454.30	13.97 W	-9.03	
T2 BIOSYSTEMS, INC. COMMON STO CK / CUSIP: 89853L203 / Symbol:							
08/10/23	79.000	27.06	08/02/23	22.51	...	4.55	Sale ²⁵
09/12/23	1.000	0.29	08/02/23	0.28	...	0.01	Sale ²⁵
09/12/23	9,783.000	2,865.95	09/11/23	2,882.08	16.13 W	0.00	Sale ²⁵
09/15/23	11,318.000	3,031.55	Various	3,015.41	...	16.14	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 785709510

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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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
T2 BIOSYSTEMS, INC. COMMON STO CK / CUSIP: 89853L203 / Symbol: (cont'd)							
09/15/23	2.000	0.54	Various	0.57	0.03 W	0.00	Total of 2 transactions
	Security total:	5,925.39		5,920.85	16.16 W	20.70	
Totals :		153,485.03		178,816.71	15,955.36 W	-9,376.32	

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Robinhood Markets Inc. as agent for
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Account 785709510

Detail for Interest Income

2023

02/12/2024

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT		07/31/23	0.13	Interest	
		08/29/23	0.39	Interest	
		08/31/23	0.31	Interest	
		09/08/23	0.01	Interest	
		09/29/23	6.40	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/31/23	11.29	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/30/23	4.19	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/29/23	2.47	Interest	
			25.29	Total Interest	
			25.29	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 785709510

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	08/28/23	-5.00	Subscription expense	
		09/26/23	-5.00	Subscription expense	
		10/26/23	-5.00	Subscription expense	
		11/27/23	-5.00	Subscription expense	
		12/26/23	-5.00	Subscription expense	
			-25.00	Total Subscription expense	
			-25.00	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-INT Instructions for Recipient**

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer must generally report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during the calendar year on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 to see where to take the deduction.

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5),

Instructions for Recipient

shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040. Market discount on a tax-exempt security is includable in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Lines 15-17. State tax withheld reporting lines.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

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

1099-B Instructions for Recipient

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

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

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

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

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

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040).

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or), or Pub. 550 for details.

Line 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method is generally treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Line 3. If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

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

Line 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Line 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

Line 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Line 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Lines 14-16. Show state(s)/local income tax information.

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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.

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 785709510C Santhosh kumar Veeramalla 14111 Russell St Overland Park, KS 66223 RECIPIENT'S TIN: XXX-XX-0694	Statement Date: 02/12/2024 	2023
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Summary Information 11 - [] FATCA filing requirement (see instructions) 13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110 1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00 1b- Qualified dividends 0.00 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115 2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2023 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2023 0.00 11- Aggregate profit or (loss) on contracts 0.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
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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)	141.02	143.32	0.00	0.00	-2.30
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	141.02	143.32	0.00	0.00	-2.30
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	141.02	143.32	0.00	0.00	-2.30
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 785709510C
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 785709510C

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/12/2024

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
07/05/23	653.590	43.02	07/01/23	44.86	...	-1.84	Sale ²⁵
07/06/23	1,492.320	98.00	Various	98.46	...	-0.46	Total of 3 transactions
Totals :	Security total:	141.02		143.32	...	-2.30	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040).

Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or), or Pub. 550 for details.

Instructions for Recipient

Line 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method is generally treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Line 3. If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

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

Line 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Line 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

Line 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Line 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Lines 14-16. Show state(s)/local income tax information.

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