



Mohammed Shaikh
8404 Warren Pkwy
Frisco, TX 75034

Master Account Number for Import:
959187121
Document ID for Import:
PKV5TZ45B83

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

959187121 - Robinhood Securities LLC

959187121C - 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 959187121	Statement Date: 02/12/2024	2023
	Mohammed Shaikh 8404 Warren Pkwy Frisco, TX 75034 RECIPIENT'S TIN: XXX-XX-2372		

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

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,806,028.56	1,994,719.72	0.00	102,135.08	-86,556.08
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	1,806,028.56	1,994,719.72	0.00	102,135.08	-86,556.08
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	1,806,028.56	1,994,719.72	0.00	102,135.08	-86,556.08
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

Account 959187121

Summary Information

2023

(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)	75.13
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	8.71
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	50.00
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 959187121

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/12/2024

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 07/21/2023 CALL \$192.50 / CUSIP: / Symbol:							
07/17/23	15.000	3,199.94	Various	3,050.00	...	149.94	Total of 3 transactions
AAPL 07/21/2023 CALL \$195.00 / CUSIP: / Symbol:							
07/20/23	5.000	919.98	07/20/23	815.00	...	104.98	Option sale to close-call ²⁵
AAPL 08/11/2023 CALL \$177.50 / CUSIP: / Symbol:							
08/07/23	5.000	1,388.96	Various	1,450.00	...	-61.04	Total of 2 transactions
AAPL 08/11/2023 CALL \$185.00 / CUSIP: / Symbol:							
08/04/23	12.000	3,280.93	Various	3,321.01	...	-40.08	Total of 4 transactions
08/04/23	3.000	800.99	08/04/23	915.00	114.01 W	0.00	Option sale to close-call ²⁵
	Security total:	4,081.92		4,236.01	114.01 W	-40.08	
AAPL 08/11/2023 PUT \$180.00 / CUSIP: / Symbol:							
08/07/23	15.000	3,749.92	Various	2,835.00	...	914.92	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 959187121

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 08/11/2023 PUT \$185.00 / CUSIP: / Symbol:							
08/04/23	10.000	2,339.96	Various	2,730.00	...	-390.04	Total of 2 transactions
AAPL 08/18/2023 CALL \$177.50 / CUSIP: / Symbol:							
08/07/23	5.000	1,724.95	Various	1,775.00	...	-50.05	Total of 2 transactions
AAPL 08/18/2023 CALL \$180.00 / CUSIP: / Symbol:							
08/08/23	25.000	5,824.89	Various	5,500.00	...	324.89	Total of 4 transactions
08/15/23	20.000	1,259.93	Various	1,480.00	...	-220.07	Total of 5 transactions
	Security total:	7,084.82		6,980.00	...	104.82	
AAPL 08/25/2023 CALL \$177.50 / CUSIP: / Symbol:							
08/22/23	5.000	744.98	08/22/23	775.02	...	-30.04	Option sale to close-call ²⁵
08/22/23	10.000	1,319.96	08/22/23	1,380.00	30.02 W	-30.02	Option sale to close-call ²⁵
	Security total:	2,064.94		2,155.02	30.02 W	-60.06	
AAPL 09/15/2023 CALL \$175.00 / CUSIP: / Symbol:							
09/14/23	10.000	1,154.96	Various	1,230.00	...	-75.04	Total of 2 transactions
AAPL 09/15/2023 CALL \$177.50 / CUSIP: / Symbol:							
09/08/23	5.000	1,804.97	09/08/23	1,925.00	...	-120.03	Option sale to close-call ²⁵
AAPL 09/22/2023 PUT \$175.00 / CUSIP: / Symbol:							
09/21/23	5.000	624.96	Various	625.00	...	-0.04	Total of 2 transactions
AAPL 09/29/2023 CALL \$172.50 / CUSIP: / Symbol:							
09/25/23	5.000	1,799.97	09/25/23	1,825.00	...	-25.03	Option sale to close-call ²⁵
AAPL 09/29/2023 PUT \$170.00 / CUSIP: / Symbol:							
09/27/23	12.000	1,552.90	Various	1,294.00	...	258.90	Total of 6 transactions
09/29/23	272.000	3,015.28	Various	4,157.82	...	-1,142.54	Total of 45 transactions
09/29/23	269.000	816.18	Various	5,437.38	4,621.20 W	0.00	Total of 62 transactions
	Security total:	5,384.36		10,889.20	4,621.20 W	-883.64	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 959187121

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 09/29/2023 PUT \$172.50 / CUSIP: / Symbol:							
09/25/23	15.000	1,619.94	09/25/23	2,100.00	288.03 W	-192.03	Option sale to close-put ²⁵
09/26/23	7.000	1,166.96	Various	1,266.02	...	-99.06	Total of 5 transactions
09/27/23	2.000	345.98	09/26/23	410.01	...	-64.03	Option sale to close-put ²⁵
	Security total:	3,132.88		3,776.03	288.03 W	-355.12	
AAPL 10/06/2023 CALL \$175.00 / CUSIP: / Symbol:							
10/02/23	10.000	1,275.92	Various	1,170.00	...	105.92	Total of 4 transactions
AAPL 10/06/2023 PUT \$170.00 / CUSIP: / Symbol:							
10/03/23	4.000	499.98	Various	459.00	...	40.98	Total of 2 transactions
AAPL 10/06/2023 PUT \$172.50 / CUSIP: / Symbol:							
10/03/23	10.000	1,559.95	Various	1,290.00	...	269.95	Total of 2 transactions
AAPL 11/03/2023 CALL \$175.00 / CUSIP: / Symbol:							
11/03/23	11.000	769.63	Various	1,845.90	...	-1,076.27	Total of 9 transactions
11/03/23	9.000	629.70	Various	1,345.27	715.57 W	0.00	Total of 4 transactions
	Security total:	1,399.33		3,191.17	715.57 W	-1,076.27	
AAPL 11/10/2023 CALL \$180.00 / CUSIP: / Symbol:							
11/07/23	5.000	789.82	Various	838.34	...	-48.52	Total of 3 transactions
11/07/23	3.000	473.90	11/07/23	492.09	18.19 W	0.00	Option sale to close-call ²⁵
	Security total:	1,263.72		1,330.43	18.19 W	-48.52	
AAPL 11/17/2023 PUT \$175.00 / CUSIP: / Symbol:							
11/06/23	11.000	1,220.63	11/03/23	3,091.33	...	-1,870.70	Option sale to close-put ²⁵
AMD 02/16/2024 CALL \$110.00 / CUSIP: / Symbol:							
10/25/23	1.000	684.95	10/20/23	890.00	...	-205.05	Option sale to close-call ²⁵
AMD 05/05/2023 PUT \$81.00 / CUSIP: / Symbol:							
05/05/23	10.000	0.00	Various	820.00	...	-820.00	Total of 7 transactions
AMD 07/07/2023 CALL \$114.00 / CUSIP: / Symbol:							
06/28/23	6.000	701.98	Various	862.00	...	-160.02	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 959187121

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 07/14/2023 CALL \$115.00 / CUSIP: / Symbol:							
07/07/23	7.000	1,476.96	Various	1,770.00	...	-293.04	Total of 2 transactions
AMD 07/21/2023 CALL \$114.00 / CUSIP: / Symbol:							
07/17/23	10.000	3,464.94	Various	3,040.00	...	424.94	Total of 4 transactions
AMD 07/21/2023 CALL \$118.00 / CUSIP: / Symbol:							
07/19/23	4.000	919.98	07/19/23	1,064.00	144.02 W	0.00	Option sale to close-call ²⁵
07/20/23	128.000	4,607.65	Various	9,472.04	...	-4,864.39	Total of 10 transactions
07/20/23	2.000	71.98	07/19/23	602.01	530.03 W	0.00	Option sale to close-call ²⁵
	Security total:	5,599.61		11,138.05	674.05 W	-4,864.39	
AMD 07/21/2023 PUT \$113.00 / CUSIP: / Symbol:							
07/20/23	15.000	2,384.94	07/20/23	1,710.00	...	674.94	Option sale to close-put ²⁵
AMD 07/21/2023 PUT \$114.00 / CUSIP: / Symbol:							
07/17/23	5.000	1,199.92	Various	1,165.00	...	34.92	Total of 4 transactions
AMD 07/28/2023 CALL \$110.00 / CUSIP: / Symbol:							
07/27/23	2.000	-9.04	Various	0.00	...	-9.04	Total of 2 transactions
AMD 07/28/2023 CALL \$111.00 / CUSIP: / Symbol:							
07/26/23	15.000	2,571.93	Various	3,063.02	491.09 W	0.00	Total of 4 transactions
07/27/23	14.000	3,095.94	Various	2,749.09	...	346.85	Total of 6 transactions
07/27/23	4.000	835.98	07/27/23	864.04	28.06 W	0.00	Option sale to close-call ²⁵
	Security total:	6,503.85		6,676.15	519.15 W	346.85	
AMD 07/28/2023 CALL \$112.00 / CUSIP: / Symbol:							
07/25/23	13.000	3,362.90	Various	3,330.12	...	32.78	Total of 10 transactions
07/25/23	8.000	1,922.88	Various	2,064.06	141.18 W	0.00	Total of 8 transactions
	Security total:	5,285.78		5,394.18	141.18 W	32.78	
AMD 07/28/2023 PUT \$110.00 / CUSIP: / Symbol:							
07/24/23	3.000	569.98	07/24/23	678.00	108.02 W	0.00	Option sale to close-put ²⁵
07/26/23	22.000	3,409.87	Various	3,138.03	...	271.84	Total of 8 transactions
07/26/23	3.000	464.99	07/26/23	531.02	66.03 W	0.00	Option sale to close-put ²⁵
	Security total:	4,444.84		4,347.05	174.05 W	271.84	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 959187121

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 08/04/2023 CALL \$111.00 / CUSIP: / Symbol: 08/03/23	5.000	1,204.98	08/03/23	1,000.00	...	204.98	Option sale to close-call ²⁵
AMD 08/04/2023 PUT \$109.00 / CUSIP: / Symbol: 08/02/23	15.000	2,534.93	08/02/23	2,400.00	...	134.93	Option sale to close-put ²⁵
AMD 08/04/2023 PUT \$110.00 / CUSIP: / Symbol: 08/02/23	20.000	3,709.90	Various	3,720.00	...	-10.10	Total of 5 transactions
AMD 08/11/2023 CALL \$112.00 / CUSIP: / Symbol: 07/27/23	5.000	2,874.96	07/27/23	2,825.00	...	49.96	Option sale to close-call ²⁵
AMD 08/11/2023 CALL \$115.00 / CUSIP: / Symbol: 08/04/23	15.000	4,974.83	Various	4,674.00	...	300.83	Total of 11 transactions
AMD 08/11/2023 CALL \$116.00 / CUSIP: / Symbol: 08/04/23	8.000	2,531.88	Various	2,672.00	...	-140.12	Total of 6 transactions
AMD 08/11/2023 CALL \$117.00 / CUSIP: / Symbol: 08/04/23	5.000	1,499.97	08/04/23	1,525.00	...	-25.03	Option sale to close-call ²⁵
AMD 08/11/2023 PUT \$116.00 / CUSIP: / Symbol: 08/04/23	10.000	2,279.96	08/04/23	2,370.00	...	-90.04	Option sale to close-put ²⁵
AMD 08/18/2023 CALL \$112.00 / CUSIP: / Symbol: 08/01/23	3.000	2,057.97	07/31/23	1,920.00	...	137.97	Option sale to close-call ²⁵
AMD 08/18/2023 CALL \$116.00 / CUSIP: / Symbol: 08/07/23	5.000	1,834.97	08/07/23	2,100.00	...	-265.03	Option sale to close-call ²⁵
AMD 08/25/2023 CALL \$102.00 / CUSIP: / Symbol: 08/25/23	10.000	419.97	08/24/23	1,270.00	...	-850.03	Option sale to close-call ²⁵
AMD 08/25/2023 PUT \$104.00 / CUSIP: / Symbol: 08/24/23	20.000	3,599.92	Various	3,140.00	...	459.92	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 959187121

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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

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AMD 08/25/2023 PUT \$106.00 / CUSIP: / Symbol:							
08/21/23	10.000	1,989.94	Various	2,230.02	240.08 W	0.00	Total of 4 transactions
08/22/23	10.000	1,669.96	Various	1,870.06	...	-200.10	Total of 4 transactions
	Security total:	3,659.90		4,100.08	240.08 W	-200.10	
AMD 09/01/2023 CALL \$102.00 / CUSIP: / Symbol:							
08/25/23	8.000	2,191.96	Various	2,220.03	...	-28.07	Total of 2 transactions
08/25/23	5.000	1,499.97	08/25/23	1,600.00	100.03 W	0.00	Option sale to close-call ²⁵
	Security total:	3,691.93		3,820.03	100.03 W	-28.07	
AMD 09/01/2023 CALL \$103.00 / CUSIP: / Symbol:							
08/25/23	10.000	3,149.92	Various	3,050.00	...	99.92	Total of 4 transactions
AMD 09/01/2023 PUT \$100.00 / CUSIP: / Symbol:							
08/25/23	10.000	2,389.88	Various	2,340.00	...	49.88	Total of 6 transactions
AMD 09/01/2023 PUT \$101.00 / CUSIP: / Symbol:							
08/25/23	4.000	819.95	Various	861.05	...	-41.10	Total of 4 transactions
08/25/23	6.000	1,228.95	Various	1,268.04	39.09 W	0.00	Total of 6 transactions
	Security total:	2,048.90		2,129.09	39.09 W	-41.10	
AMD 09/01/2023 PUT \$102.00 / CUSIP: / Symbol:							
08/25/23	8.000	2,007.96	Various	1,935.00	...	72.96	Total of 4 transactions
AMD 09/22/2023 CALL \$101.00 / CUSIP: / Symbol:							
09/20/23	3.000	628.94	Various	651.00	...	-22.06	Total of 3 transactions
AMD 09/22/2023 CALL \$102.00 / CUSIP: / Symbol:							
09/18/23	5.000	724.98	Various	995.00	...	-270.02	Total of 2 transactions
AMD 09/22/2023 CALL \$96.00 / CUSIP: / Symbol:							
09/21/23	2.000	213.96	Various	234.04	...	-20.08	Total of 2 transactions
09/21/23	3.000	320.96	Various	337.01	16.05 W	0.00	Total of 2 transactions
	Security total:	534.92		571.05	16.05 W	-20.08	
AMD 09/22/2023 PUT \$100.00 / CUSIP: / Symbol:							
09/18/23	5.000	749.98	09/18/23	755.00	...	-5.02	Option sale to close-put ²⁵

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AMD 09/22/2023 PUT \$97.00 / CUSIP: / Symbol:							
09/21/23	5.000	559.98	09/21/23	500.00	...	59.98	Option sale to close-put ²⁵
AMD 09/29/2023 CALL \$104.00 / CUSIP: / Symbol:							
09/29/23	3.000	221.98	09/29/23	246.00	...	-24.02	Option sale to close-call ²⁵
AMD 09/29/2023 CALL \$98.00 / CUSIP: / Symbol:							
09/28/23	9.000	1,680.94	Various	1,529.00	...	151.94	Total of 4 transactions
AMD 09/29/2023 PUT \$95.00 / CUSIP: / Symbol:							
09/22/23	9.000	1,511.95	Various	1,551.01	...	-39.06	Total of 4 transactions
09/22/23	5.000	839.98	09/22/23	930.00	36.01 W	-54.01	Option sale to close-put ²⁵
	Security total:	2,351.93		2,481.01	36.01 W	-93.07	
AMD 10/06/2023 CALL \$104.00 / CUSIP: / Symbol:							
09/29/23	6.000	1,493.79	Various	1,350.18	...	143.61	Total of 3 transactions
AMD 10/06/2023 PUT \$102.00 / CUSIP: / Symbol:							
10/05/23	8.000	631.97	Various	750.02	...	-118.05	Total of 4 transactions
10/05/23	3.000	236.98	Various	315.00	78.02 W	0.00	Total of 2 transactions
	Security total:	868.95		1,065.02	78.02 W	-118.05	
AMD 10/20/2023 CALL \$104.00 / CUSIP: / Symbol:							
10/19/23	2.000	291.98	Various	268.02	...	23.96	Total of 2 transactions
10/19/23	1.000	130.98	10/19/23	133.00	2.02 W	0.00	Option sale to close-call ²⁵
	Security total:	422.96		401.02	2.02 W	23.96	
AMD 10/20/2023 CALL \$110.00 / CUSIP: / Symbol:							
10/19/23	3.000	17.94	Various	24.00	...	-6.06	Total of 3 transactions
AMD 10/20/2023 PUT \$102.00 / CUSIP: / Symbol:							
10/18/23	5.000	783.95	Various	708.03	...	75.92	Total of 4 transactions
10/18/23	5.000	716.97	Various	790.00	73.03 W	0.00	Total of 2 transactions
	Security total:	1,500.92		1,498.03	73.03 W	75.92	
AMD 10/20/2023 PUT \$103.00 / CUSIP: / Symbol:							
10/17/23	6.000	575.98	10/17/23	960.00	...	-384.02	Option sale to close-put ²⁵

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AMD 11/03/2023 CALL \$101.00 / CUSIP: / Symbol:							
11/01/23	5.000	1,281.75	Various	1,060.15	...	221.60	Total of 5 transactions
AMD 11/03/2023 PUT \$107.00 / CUSIP: / Symbol:							
11/02/23	4.000	279.86	11/02/23	368.12	...	-88.26	Option sale to close-put ²⁵
AMZN 05/05/2023 PUT \$100.00 / CUSIP: / Symbol:							
05/02/23	13.000	558.96	Various	780.00	...	-221.04	Total of 4 transactions
AMZN 07/14/2023 CALL \$130.00 / CUSIP: / Symbol:							
07/07/23	5.000	1,244.98	Various	1,118.00	...	126.98	Total of 2 transactions
AMZN 07/14/2023 CALL \$133.00 / CUSIP: / Symbol:							
07/05/23	5.000	808.96	Various	1,125.00	...	-316.04	Total of 2 transactions
AMZN 07/21/2023 PUT \$133.00 / CUSIP: / Symbol:							
07/17/23	10.000	1,499.90	Various	1,630.04	...	-130.14	Total of 6 transactions
07/17/23	10.000	1,359.96	07/17/23	1,530.00	170.04 W	0.00	Option sale to close-put ²⁵
	Security total:	2,859.86		3,160.04	170.04 W	-130.14	
AMZN 08/11/2023 CALL \$140.00 / CUSIP: / Symbol:							
08/04/23	5.000	2,149.97	Various	2,125.00	...	24.97	Total of 3 transactions
AMZN 08/11/2023 CALL \$142.00 / CUSIP: / Symbol:							
08/04/23	5.000	1,434.94	Various	1,345.00	...	89.94	Total of 4 transactions
08/07/23	5.000	1,024.98	08/07/23	1,060.00	...	-35.02	Option sale to close-call ²⁵
	Security total:	2,459.92		2,405.00	...	54.92	
AMZN 08/18/2023 CALL \$138.00 / CUSIP: / Symbol:							
08/15/23	10.000	1,621.90	Various	1,710.00	...	-88.10	Total of 5 transactions
AMZN 09/01/2023 CALL \$140.00 / CUSIP: / Symbol:							
08/14/23	8.000	3,039.93	Various	2,544.00	...	495.93	Total of 3 transactions
AMZN 09/08/2023 CALL \$137.00 / CUSIP: / Symbol:							
08/31/23	6.000	1,151.94	Various	1,482.00	330.06 W	0.00	Total of 3 transactions
09/01/23	30.000	5,399.86	Various	5,820.06	...	-420.20	Total of 5 transactions
	Security total:	6,551.80		7,302.06	330.06 W	-420.20	

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AMZN 09/08/2023 CALL \$139.00 / CUSIP: / Symbol:							
09/01/23	30.000	2,609.88	Various	6,130.07	...	-3,520.19	Total of 4 transactions
09/01/23	20.000	1,739.93	09/01/23	3,500.00	1,760.07 W	0.00	Option sale to close-call ²⁵
	Security total:	4,349.81		9,630.07	1,760.07 W	-3,520.19	
AMZN 09/08/2023 PUT \$138.00 / CUSIP: / Symbol:							
09/01/23	25.000	3,524.91	Various	3,450.00	...	74.91	Total of 2 transactions
AMZN 09/22/2023 CALL \$140.00 / CUSIP: / Symbol:							
09/15/23	5.000	1,374.97	09/15/23	1,200.00	...	174.97	Option sale to close-call ²⁵
AMZN 09/29/2023 PUT \$123.00 / CUSIP: / Symbol:							
09/28/23	4.000	467.98	Various	462.00	...	5.98	Total of 3 transactions
AMZN 09/29/2023 PUT \$124.00 / CUSIP: / Symbol:							
09/27/23	2.000	305.98	09/27/23	304.00	...	1.98	Option sale to close-put ²⁵
AMZN 09/29/2023 PUT \$125.00 / CUSIP: / Symbol:							
09/27/23	8.000	1,323.96	Various	1,280.00	...	43.96	Total of 5 transactions
AMZN 10/13/2023 CALL \$130.00 / CUSIP: / Symbol:							
10/10/23	5.000	659.98	10/10/23	715.00	...	-55.02	Option sale to close-call ²⁵
AMZN 10/13/2023 CALL \$133.00 / CUSIP: / Symbol:							
10/12/23	5.000	948.96	Various	575.00	...	373.96	Total of 2 transactions
AMZN 10/20/2023 CALL \$135.00 / CUSIP: / Symbol:							
10/12/23	2.000	355.96	Various	232.00	...	123.96	Total of 2 transactions
AMZN 11/03/2023 CALL \$133.00 / CUSIP: / Symbol:							
10/31/23	5.000	949.81	Various	1,065.15	...	-115.34	Total of 2 transactions
AMZN 11/03/2023 CALL \$135.00 / CUSIP: / Symbol:							
11/01/23	5.000	905.81	Various	705.15	...	200.66	Total of 4 transactions
AMZN 11/03/2023 CALL \$136.00 / CUSIP: / Symbol:							
11/02/23	8.000	1,422.70	Various	1,176.24	...	246.46	Total of 6 transactions

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AMZN 11/03/2023 CALL \$138.00 / CUSIP: / Symbol:							
11/02/23	1.000	64.95	11/02/23	70.03	...	-5.08	Option sale to close-call ²⁵
BA 07/28/2023 CALL \$227.50 / CUSIP: / Symbol:							
07/26/23	3.000	1,331.97	07/26/23	1,185.00	...	146.97	Option sale to close-call ²⁵
BA 08/25/2023 PUT \$217.50 / CUSIP: / Symbol:							
08/24/23	28.000	4,074.86	Various	3,815.04	...	259.82	Total of 11 transactions
08/24/23	2.000	239.96	Various	240.00	0.04 W	0.00	Total of 2 transactions
	Security total:	4,314.82		4,055.04	0.04 W	259.82	
BA 08/25/2023 PUT \$220.00 / CUSIP: / Symbol:							
08/24/23	30.000	2,579.90	Various	4,850.00	...	-2,270.10	Total of 4 transactions
BA 08/25/2023 PUT \$222.50 / CUSIP: / Symbol:							
08/24/23	6.000	851.94	Various	972.00	...	-120.06	Total of 3 transactions
BABA 06/16/2023 CALL \$91.00 / CUSIP: / Symbol:							
06/16/23	3.000	554.98	06/15/23	420.00	...	134.98	Option sale to close-call ²⁵
BABA 07/14/2023 CALL \$95.00 / CUSIP: / Symbol:							
07/13/23	10.000	959.97	Various	1,310.03	...	-350.06	Total of 5 transactions
07/13/23	10.000	1,009.97	Various	1,150.00	140.03 W	0.00	Total of 2 transactions
	Security total:	1,969.94		2,460.03	140.03 W	-350.06	
BABA 07/14/2023 PUT \$94.00 / CUSIP: / Symbol:							
07/13/23	20.000	1,039.94	Various	1,200.00	...	-160.06	Total of 3 transactions
BABA 07/28/2023 CALL \$90.00 / CUSIP: / Symbol:							
07/12/23	3.000	1,649.96	Various	1,095.00	...	554.96	Total of 2 transactions
BABA 08/04/2023 CALL \$100.00 / CUSIP: / Symbol:							
08/02/23	10.000	539.97	Various	1,990.00	...	-1,450.03	Total of 2 transactions
BABA 08/04/2023 CALL \$102.00 / CUSIP: / Symbol:							
08/01/23	3.000	284.94	Various	830.02	...	-545.08	Total of 3 transactions
08/01/23	2.000	189.98	07/31/23	408.00	218.02 W	0.00	Option sale to close-call ²⁵
	Security total:	474.92		1,238.02	218.02 W	-545.08	

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BABA 08/18/2023 CALL \$90.00 / CUSIP: / Symbol:							
06/23/23	1.000	389.98	06/21/23	615.00	...	-225.02	Option sale to close-call ²⁵
BLNK 06/23/2023 CALL \$6.50 / CUSIP: / Symbol:							
06/13/23	5.000	324.98	Various	275.00	...	49.98	Total of 4 transactions
CHWY 05/26/2023 CALL \$34.00 / CUSIP: / Symbol:							
05/23/23	2.000	27.98	Various	358.06	...	-330.08	Total of 2 transactions
05/23/23	3.000	41.94	Various	306.02	264.08 W	0.00	Total of 3 transactions
	Security total:	69.92		664.08	264.08 W	-330.08	
CLF 04/14/2023 PUT \$16.50 / CUSIP: / Symbol:							
04/05/23	8.000	263.97	Various	304.12	...	-40.15	Total of 5 transactions
04/05/23	12.000	395.88	Various	456.12	60.24 W	0.00	Total of 11 transactions
	Security total:	659.85		760.24	60.24 W	-40.15	
CLF 05/12/2023 CALL \$16.00 / CUSIP: / Symbol:							
05/04/23	6.000	47.90	Various	408.10	...	-360.20	Total of 6 transactions
05/04/23	9.000	71.90	Various	360.03	288.13 W	0.00	Total of 7 transactions
	Security total:	119.80		768.13	288.13 W	-360.20	
COIN 07/14/2023 CALL \$58.00 / CUSIP: / Symbol:							
06/23/23	1.000	609.98	06/21/23	480.00	...	129.98	Option sale to close-call ²⁵
COIN 08/25/2023 PUT \$73.00 / CUSIP: / Symbol:							
08/18/23	10.000	3,049.95	Various	2,959.00	...	90.95	Total of 5 transactions
COIN 09/08/2023 CALL \$80.00 / CUSIP: / Symbol:							
09/07/23	10.000	2,140.88	Various	1,840.00	...	300.88	Total of 8 transactions
09/08/23	8.000	1,103.97	Various	1,466.04	...	-362.07	Total of 4 transactions
09/08/23	4.000	551.96	Various	736.00	184.04 W	0.00	Total of 2 transactions
	Security total:	3,796.81		4,042.04	184.04 W	-61.19	
COIN 09/15/2023 CALL \$81.00 / CUSIP: / Symbol:							
09/14/23	3.000	765.94	Various	615.00	...	150.94	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 959187121

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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COIN 09/15/2023 CALL \$82.00 / CUSIP: / Symbol:							
09/15/23	3.000	140.98	Various	471.00	...	-330.02	Total of 3 transactions
COIN 09/15/2023 CALL \$85.00 / CUSIP: / Symbol:							
09/13/23	35.000	1,749.89	Various	4,186.00	...	-2,436.11	Total of 7 transactions
COIN 09/22/2023 CALL \$80.00 / CUSIP: / Symbol:							
09/15/23	2.000	507.98	Various	610.00	...	-102.02	Total of 2 transactions
COIN 09/22/2023 CALL \$82.00 / CUSIP: / Symbol:							
09/18/23	5.000	1,104.98	Various	1,235.00	...	-130.02	Total of 2 transactions
COIN 09/22/2023 CALL \$83.00 / CUSIP: / Symbol:							
09/13/23	10.000	2,299.96	Various	2,990.00	...	-690.04	Total of 2 transactions
COIN 09/22/2023 PUT \$77.00 / CUSIP: / Symbol:							
09/20/23	2.000	221.97	Various	315.01	...	-93.04	Total of 2 transactions
09/20/23	1.000	110.99	09/20/23	142.00	31.01 W	0.00	Option sale to close-put ²⁵
	Security total:	332.96		457.01	31.01 W	-93.04	
COIN 09/29/2023 CALL \$75.00 / CUSIP: / Symbol:							
09/28/23	8.000	946.91	Various	880.05	...	66.86	Total of 7 transactions
09/28/23	5.000	494.95	Various	575.02	80.07 W	0.00	Total of 5 transactions
	Security total:	1,441.86		1,455.07	80.07 W	66.86	
COIN 10/06/2023 CALL \$79.00 / CUSIP: / Symbol:							
10/03/23	8.000	399.97	Various	1,565.00	...	-1,165.03	Total of 5 transactions
COIN 10/06/2023 PUT \$74.00 / CUSIP: / Symbol:							
10/03/23	2.000	401.96	Various	400.00	...	1.96	Total of 2 transactions
COIN 10/13/2023 CALL \$75.00 / CUSIP: / Symbol:							
10/06/23	1.000	366.98	10/06/23	294.00	...	72.98	Option sale to close-call ²⁵
COIN 10/20/2023 CALL \$78.00 / CUSIP: / Symbol:							
10/09/23	2.000	555.96	Various	870.00	...	-314.04	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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COIN 10/27/2023 CALL \$81.00 / CUSIP: / Symbol:							
10/25/23	1.000	354.95	10/24/23	289.03	...	65.92	Option sale to close-call ²⁵
COIN 11/03/2023 PUT \$79.00 / CUSIP: / Symbol:							
10/25/23	1.000	574.95	10/25/23	500.03	...	74.92	Option sale to close-put ²⁵
10/26/23	1.000	564.95	10/25/23	500.03	...	64.92	Option sale to close-put ²⁵
	Security total:	1,139.90		1,000.06	...	139.84	
COIN 11/10/2023 CALL \$96.00 / CUSIP: / Symbol:							
11/09/23	1.000	182.95	11/09/23	241.03	...	-58.08	Option sale to close-call ²⁵
CRM 07/14/2023 CALL \$215.00 / CUSIP: / Symbol:							
07/11/23	5.000	2,660.93	Various	860.00	...	1,800.93	Total of 3 transactions
CRM 07/21/2023 PUT \$210.00 / CUSIP: / Symbol:							
07/10/23	5.000	1,649.97	07/10/23	1,600.00	...	49.97	Option sale to close-put ²⁵
CRM 08/18/2023 PUT \$205.00 / CUSIP: / Symbol:							
08/17/23	2.000	301.98	Various	312.00	...	-10.02	Total of 2 transactions
CRM 10/13/2023 CALL \$210.00 / CUSIP: / Symbol:							
10/10/23	3.000	455.94	Various	601.02	...	-145.08	Total of 3 transactions
10/10/23	2.000	303.98	10/10/23	362.00	58.02 W	0.00	Option sale to close-call ²⁵
	Security total:	759.92		963.02	58.02 W	-145.08	
CVS 09/29/2023 PUT \$71.00 / CUSIP: / Symbol:							
09/26/23	14.000	613.86	Various	1,056.20	...	-442.34	Total of 13 transactions
09/26/23	31.000	1,515.80	Various	2,530.26	1,014.46 W	0.00	Total of 22 transactions
	Security total:	2,129.66		3,586.46	1,014.46 W	-442.34	
DIS 04/19/2024 CALL \$90.00 / CUSIP: / Symbol:							
09/07/23	5.000	2,199.95	Various	2,700.00	...	-500.05	Total of 2 transactions
DIS 07/14/2023 CALL \$94.00 / CUSIP: / Symbol:							
06/15/23	1.000	178.98	06/14/23	281.00	...	-102.02	Option sale to close-call ²⁵
DIS 07/21/2023 CALL \$90.00 / CUSIP: / Symbol:							
07/12/23	10.000	1,674.90	Various	1,240.00	...	434.90	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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
DIS 07/28/2023 CALL \$90.00 / CUSIP: / Symbol:							
07/18/23	44.000	2,551.81	Various	3,687.32	...	-1,135.51	Total of 16 transactions
07/18/23	41.000	2,577.68	Various	9,101.65	6,523.97 W	0.00	Total of 38 transactions
	Security total:	5,129.49		12,788.97	6,523.97 W	-1,135.51	
DIS 09/01/2023 CALL \$89.00 / CUSIP: / Symbol:							
08/02/23	5.000	1,480.94	Various	2,000.00	...	-519.06	Total of 3 transactions
DIS 09/15/2023 CALL \$82.00 / CUSIP: / Symbol:							
09/11/23	13.000	1,455.95	Various	1,559.04	...	-103.09	Total of 2 transactions
09/11/23	12.000	1,343.95	09/11/23	1,716.00	310.04 W	-62.01	Option sale to close-call ²⁵
	Security total:	2,799.90		3,275.04	310.04 W	-165.10	
DIS 09/15/2023 CALL \$90.00 / CUSIP: / Symbol:							
07/11/23	3.000	1,319.96	Various	1,155.00	...	164.96	Total of 2 transactions
DIS 09/29/2023 PUT \$85.00 / CUSIP: / Symbol:							
09/19/23	1.000	240.98	09/18/23	140.00	...	100.98	Option sale to close-put ²⁵
DIS 10/13/2023 CALL \$80.00 / CUSIP: / Symbol:							
10/06/23	4.000	683.97	Various	702.01	...	-18.04	Total of 2 transactions
10/06/23	2.000	341.99	10/05/23	348.00	6.01 W	0.00	Option sale to close-call ²⁵
	Security total:	1,025.96		1,050.01	6.01 W	-18.04	
DIS 11/17/2023 CALL \$100.00 / CUSIP: / Symbol:							
08/16/23	10.000	1,489.96	Various	2,240.00	...	-750.04	Total of 2 transactions
ENPH 07/21/2023 CALL \$185.00 / CUSIP: / Symbol:							
07/17/23	5.000	2,283.90	Various	1,918.00	...	365.90	Total of 5 transactions
ENPH 08/04/2023 CALL \$180.00 / CUSIP: / Symbol:							
07/17/23	2.000	2,519.94	Various	2,490.00	...	29.94	Total of 2 transactions
ENPH 10/20/2023 CALL \$127.00 / CUSIP: / Symbol:							
10/17/23	1.000	476.98	10/17/23	360.00	...	116.98	Option sale to close-call ²⁵
ENPH 11/03/2023 CALL \$119.00 / CUSIP: / Symbol:							
10/19/23	1.000	881.98	10/19/23	852.00	...	29.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/12/2024

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

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ENPH 11/03/2023 CALL \$150.00 / CUSIP: / Symbol:							
10/18/23	1.000	183.98	10/17/23	315.00	...	-131.02	Option sale to close-call ²⁵
ETSY 01/19/2024 CALL \$75.00 / CUSIP: / Symbol:							
09/07/23	10.000	6,274.92	Various	9,200.00	...	-2,925.08	Total of 2 transactions
ETSY 06/16/2023 PUT \$92.00 / CUSIP: / Symbol:							
06/14/23	5.000	459.98	06/13/23	1,045.00	...	-585.02	Option sale to close-put ²⁵
ETSY 06/30/2023 CALL \$90.00 / CUSIP: / Symbol:							
06/07/23	1.000	519.98	06/06/23	227.00	...	292.98	Option sale to close-call ²⁵
F 09/15/2023 CALL \$12.50 / CUSIP: / Symbol:							
09/13/23	20.000	759.75	Various	960.00	...	-200.25	Total of 12 transactions
FDX 10/06/2023 PUT \$255.00 / CUSIP: / Symbol:							
10/04/23	1.000	132.98	10/04/23	201.00	...	-68.02	Option sale to close-put ²⁵
FSLY 07/14/2023 CALL \$18.50 / CUSIP: / Symbol:							
07/14/23	50.000	0.00	Various	960.00	...	-960.00	Total of 6 transactions
FSLY 07/21/2023 CALL \$16.00 / CUSIP: / Symbol:							
07/07/23	28.000	1,566.89	Various	1,585.00	...	-18.11	Total of 9 transactions
07/07/23	1.000	56.00	07/05/23	69.00	13.00 W	0.00	Option sale to close-call ²⁵
	Security total:	1,622.89		1,654.00	13.00 W	-18.11	
FSLY 07/21/2023 CALL \$18.50 / CUSIP: / Symbol:							
07/18/23	30.000	929.92	Various	1,170.00	...	-240.08	Total of 3 transactions
FSLY 07/21/2023 PUT \$18.50 / CUSIP: / Symbol:							
07/18/23	30.000	1,409.88	Various	1,830.00	...	-420.12	Total of 4 transactions
FSLY 09/08/2023 CALL \$22.50 / CUSIP: / Symbol:							
08/30/23	5.000	449.94	Various	595.00	...	-145.06	Total of 3 transactions

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FSLY 09/08/2023 CALL \$23.50 / CUSIP: / Symbol:							
08/31/23	8.000	631.97	Various	814.02	...	-182.05	Total of 5 transactions
08/31/23	7.000	552.97	Various	651.00	70.02 W	-28.01	Total of 2 transactions
	Security total:	1,184.94		1,465.02	70.02 W	-210.06	
FSLY 09/15/2023 CALL \$22.50 / CUSIP: / Symbol:							
08/29/23	37.000	6,140.85	Various	4,734.00	...	1,406.85	Total of 14 transactions
FSLY 09/22/2023 CALL \$20.50 / CUSIP: / Symbol:							
09/15/23	5.000	299.92	Various	360.00	...	-60.08	Total of 4 transactions
FSLY 10/27/2023 PUT \$14.00 / CUSIP: / Symbol:							
10/25/23	60.000	1,495.02	Various	1,081.80	...	413.22	Total of 4 transactions
GM 06/16/2023 CALL \$35.00 / CUSIP: / Symbol:							
06/07/23	8.000	795.92	Various	424.00	...	371.92	Total of 6 transactions
GOOGL 04/14/2023 CALL \$108.00 / CUSIP: / Symbol:							
04/06/23	3.000	608.94	Various	705.00	...	-96.06	Total of 3 transactions
GOOGL 07/14/2023 CALL \$125.00 / CUSIP: / Symbol:							
07/14/23	45.000	2,186.75	Various	1,950.04	...	236.71	Total of 13 transactions
07/14/23	15.000	569.96	Various	750.00	180.04 W	0.00	Total of 4 transactions
	Security total:	2,756.71		2,700.04	180.04 W	236.71	
GOOGL 07/14/2023 CALL \$126.00 / CUSIP: / Symbol:							
07/14/23	10.000	729.97	07/14/23	720.00	...	9.97	Option sale to close-call ²⁵
GOOGL 07/21/2023 CALL \$126.00 / CUSIP: / Symbol:							
07/17/23	5.000	679.98	07/17/23	935.00	...	-255.02	Option sale to close-call ²⁵
GOOGL 07/21/2023 PUT \$100.00 / CUSIP: / Symbol:							
05/17/23	5.000	319.98	05/12/23	510.00	...	-190.02	Option sale to close-put ²⁵
GOOGL 07/21/2023 PUT \$124.00 / CUSIP: / Symbol:							
07/17/23	15.000	2,039.94	Various	1,980.00	...	59.94	Total of 2 transactions

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GOOGL 07/28/2023 CALL \$122.00 / CUSIP: / Symbol: 07/26/23	1.000	784.98	07/25/23	386.00	...	398.98	Option sale to close-call ²⁵
GOOGL 07/28/2023 CALL \$129.00 / CUSIP: / Symbol: 07/26/23	16.000	3,051.90	Various	2,920.00	...	131.90	Total of 4 transactions
GOOGL 07/28/2023 CALL \$132.00 / CUSIP: / Symbol: 07/27/23	30.000	3,716.86	Various	3,400.00	...	316.86	Total of 5 transactions
GOOGL 07/28/2023 PUT \$122.00 / CUSIP: / Symbol: 07/26/23	1.000	3.98	07/25/23	292.00	...	-288.02	Option sale to close-put ²⁵
GOOGL 08/04/2023 CALL \$120.00 / CUSIP: / Symbol: 07/12/23	3.000	1,172.96	Various	1,168.04	...	4.92	Total of 3 transactions
07/12/23	3.000	1,139.96	Various	1,570.01	430.05 W	0.00	Total of 2 transactions
Security total:		2,312.92		2,738.05	430.05 W	4.92	
GOOGL 08/04/2023 CALL \$126.00 / CUSIP: / Symbol: 07/19/23	10.000	3,799.94	Various	3,950.00	...	-150.06	Total of 4 transactions
GOOGL 09/01/2023 CALL \$134.00 / CUSIP: / Symbol: 08/30/23	3.000	554.98	08/29/23	543.00	...	11.98	Option sale to close-call ²⁵
GOOGL 09/08/2023 CALL \$135.00 / CUSIP: / Symbol: 09/01/23	15.000	2,999.93	Various	2,985.00	...	14.93	Total of 2 transactions
GOOGL 09/08/2023 PUT \$135.00 / CUSIP: / Symbol: 09/01/23	50.000	5,849.83	Various	5,400.00	...	449.83	Total of 5 transactions
GOOGL 09/15/2023 CALL \$138.00 / CUSIP: / Symbol: 09/15/23	2.000	11.98	09/14/23	184.00	...	-172.02	Option sale to close-call ²⁵
GOOGL 09/22/2023 CALL \$138.00 / CUSIP: / Symbol: 09/18/23	5.000	874.98	09/18/23	895.00	...	-20.02	Option sale to close-call ²⁵
GOOGL 09/22/2023 PUT \$131.00 / CUSIP: / Symbol: 09/21/23	5.000	589.92	Various	515.00	...	74.92	Total of 4 transactions

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GOOGL 09/29/2023 CALL \$132.00 / CUSIP: / Symbol:							
09/29/23	10.000	469.97	Various	780.00	...	-310.03	Total of 4 transactions
GOOGL 10/13/2023 CALL \$140.00 / CUSIP: / Symbol:							
10/11/23	10.000	1,679.96	Various	1,457.00	...	222.96	Total of 2 transactions
GOOGL 10/27/2023 PUT \$122.00 / CUSIP: / Symbol:							
10/26/23	10.000	986.64	Various	780.30	...	206.34	Total of 8 transactions
GOOGL 10/27/2023 PUT \$125.00 / CUSIP: / Symbol:							
10/25/23	4.000	371.80	Various	484.33	...	-112.53	Total of 4 transactions
10/25/23	4.000	371.84	Various	436.12	48.21 W	-16.07	Total of 2 transactions
	Security total:	743.64		920.45	48.21 W	-128.60	
GT 09/22/2023 CALL \$13.00 / CUSIP: / Symbol:							
09/20/23	15.000	299.93	Various	225.00	...	74.93	Total of 4 transactions
GT 09/29/2023 PUT \$12.00 / CUSIP: / Symbol:							
09/26/23	10.000	69.96	Various	100.00	...	-30.04	Total of 2 transactions
INTC 05/05/2023 CALL \$30.50 / CUSIP: / Symbol:							
05/01/23	10.000	429.97	05/01/23	470.00	...	-40.03	Option sale to close-call ²⁵
INTC 05/05/2023 PUT \$32.00 / CUSIP: / Symbol:							
04/28/23	2.000	237.98	Various	178.00	...	59.98	Total of 2 transactions
INTC 07/28/2023 CALL \$33.50 / CUSIP: / Symbol:							
07/17/23	35.000	5,274.87	Various	4,440.00	...	834.87	Total of 13 transactions
INTC 08/04/2023 CALL \$32.00 / CUSIP: / Symbol:							
07/10/23	6.000	1,037.92	Various	1,056.00	...	-18.08	Total of 4 transactions
IWM 08/04/2023 CALL \$197.00 / CUSIP: / Symbol:							
08/02/23	3.000	257.98	08/01/23	471.00	...	-213.02	Option sale to close-call ²⁵
IWM 09/15/2023 PUT \$184.00 / CUSIP: / Symbol:							
09/13/23	30.000	2,849.84	Various	4,020.00	...	-1,170.16	Total of 7 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 959187121

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
IWM 09/29/2023 PUT \$175.00 / CUSIP: / Symbol:							
09/26/23	12.000	1,463.92	Various	1,584.00	...	-120.08	Total of 4 transactions
IWM 09/29/2023 PUT \$182.00 / CUSIP: / Symbol:							
09/20/23	1.000	217.98	09/18/23	217.02	...	0.96	Option sale to close-put ²⁵
09/20/23	1.000	216.98	09/18/23	217.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	434.96		434.02	0.02 W	0.96	
KO 04/14/2023 CALL \$63.00 / CUSIP: / Symbol:							
04/06/23	20.000	539.92	Various	900.00	...	-360.08	Total of 3 transactions
KO 10/27/2023 CALL \$54.00 / CUSIP: / Symbol:							
10/06/23	8.000	591.96	Various	520.00	...	71.96	Total of 2 transactions
10/13/23	24.000	1,318.90	Various	1,548.05	...	-229.15	Total of 7 transactions
10/13/23	16.000	879.94	Various	1,012.02	120.07 W	-12.01	Total of 3 transactions
	Security total:	2,790.80		3,080.07	120.07 W	-169.20	
LCID 07/07/2023 CALL \$7.00 / CUSIP: / Symbol:							
07/06/23	1.000	17.98	07/05/23	50.00	...	-32.02	Option sale to close-call ²⁵
LCID 07/21/2023 CALL \$7.00 / CUSIP: / Symbol:							
07/07/23	30.000	1,704.86	Various	1,365.00	...	339.86	Total of 15 transactions
07/14/23	14.000	461.89	Various	592.05	...	-130.16	Total of 8 transactions
07/14/23	16.000	527.94	Various	613.02	65.07 W	-20.01	Total of 4 transactions
	Security total:	2,694.69		2,570.07	65.07 W	189.69	
LCID 07/28/2023 CALL \$7.00 / CUSIP: / Symbol:							
07/13/23	20.000	1,199.94	Various	1,100.00	...	99.94	Total of 2 transactions
07/17/23	25.000	874.93	Various	925.07	...	-50.14	Total of 7 transactions
07/17/23	25.000	874.93	Various	900.00	25.07 W	0.00	Total of 3 transactions
	Security total:	2,949.80		2,925.07	25.07 W	49.80	
MARA 03/31/2023 PUT \$7.00 / CUSIP: / Symbol:							
03/29/23	3.000	26.96	Various	24.00	...	2.96	Total of 2 transactions
MARA 04/06/2023 PUT \$6.50 / CUSIP: / Symbol:							
03/29/23	30.000	509.92	Various	540.00	...	-30.08	Total of 7 transactions

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02/12/2024

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MARA 05/12/2023 PUT \$8.50 / CUSIP: / Symbol:							
05/12/23	2.000	3.98	05/11/23	34.00	...	-30.02	Option sale to close-put ²⁵
MARA 07/28/2023 PUT \$16.50 / CUSIP: / Symbol:							
07/25/23	15.000	1,238.95	Various	1,035.00	...	203.95	Total of 3 transactions
MARA 08/04/2023 CALL \$17.00 / CUSIP: / Symbol:							
08/02/23	13.000	545.96	Various	1,205.08	...	-659.12	Total of 8 transactions
08/02/23	27.000	1,134.89	Various	1,936.07	696.15 W	-105.03	Total of 12 transactions
	Security total:	1,680.85		3,141.15	696.15 W	-764.15	
MARA 08/04/2023 PUT \$16.50 / CUSIP: / Symbol:							
08/02/23	55.000	3,024.84	Various	3,210.16	...	-185.32	Total of 9 transactions
08/02/23	50.000	1,849.84	Various	2,156.02	306.18 W	0.00	Total of 4 transactions
	Security total:	4,874.68		5,366.18	306.18 W	-185.32	
MARA 08/18/2023 CALL \$17.50 / CUSIP: / Symbol:							
08/02/23	26.000	3,093.91	Various	3,399.19	...	-305.28	Total of 14 transactions
08/02/23	40.000	4,759.81	Various	6,575.17	1,815.36 W	0.00	Total of 17 transactions
	Security total:	7,853.72		9,974.36	1,815.36 W	-305.28	
MARA 09/08/2023 CALL \$12.00 / CUSIP: / Symbol:							
09/07/23	30.000	389.92	09/06/23	1,560.00	...	-1,170.08	Option sale to close-call ²⁵
MARA 09/08/2023 PUT \$11.50 / CUSIP: / Symbol:							
09/07/23	80.000	1,039.79	Various	1,440.00	...	-400.21	Total of 2 transactions
MARA 09/08/2023 PUT \$12.00 / CUSIP: / Symbol:							
09/01/23	50.000	2,799.85	09/01/23	2,650.00	...	149.85	Option sale to close-put ²⁵
09/05/23	12.000	731.94	Various	632.10	...	99.84	Total of 9 transactions
09/05/23	48.000	2,927.81	Various	2,928.10	0.29 W	0.00	Total of 15 transactions
09/07/23	39.000	818.89	Various	1,599.21	...	-780.32	Total of 12 transactions
09/07/23	41.000	860.88	Various	1,411.23	530.35 W	-20.00	Total of 13 transactions
	Security total:	8,139.37		9,220.64	530.64 W	-550.63	

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Proceeds from Broker and Barter Exchange Transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MARA 09/15/2023 CALL \$10.00 / CUSIP: / Symbol:							
09/14/23	15.000	448.94	Various	585.00	136.06 W	0.00	Total of 2 transactions
09/15/23	20.000	46.93	Various	616.06	...	-569.13	Total of 4 transactions
	Security total:	495.87		1,201.06	136.06 W	-569.13	
MARA 09/15/2023 CALL \$10.50 / CUSIP: / Symbol:							
09/11/23	7.000	314.96	Various	667.02	...	-352.06	Total of 3 transactions
09/11/23	4.000	179.98	09/08/23	308.00	128.02 W	0.00	Option sale to close-call ²⁵
	Security total:	494.94		975.02	128.02 W	-352.06	
MARA 09/15/2023 CALL \$9.50 / CUSIP: / Symbol:							
09/14/23	10.000	689.92	Various	550.00	...	139.92	Total of 9 transactions
MARA 09/15/2023 PUT \$11.00 / CUSIP: / Symbol:							
09/08/23	23.000	1,172.93	Various	1,173.04	...	-0.11	Total of 4 transactions
09/08/23	7.000	356.96	Various	357.00	0.04 W	0.00	Total of 2 transactions
	Security total:	1,529.89		1,530.04	0.04 W	-0.11	
MARA 09/22/2023 CALL \$10.00 / CUSIP: / Symbol:							
09/13/23	7.000	377.97	Various	578.01	...	-200.04	Total of 3 transactions
09/13/23	18.000	971.95	09/12/23	1,332.00	60.01 W	-300.04	Option sale to close-call ²⁵
	Security total:	1,349.92		1,910.01	60.01 W	-500.08	
MARA 09/22/2023 CALL \$8.50 / CUSIP: / Symbol:							
09/21/23	3.000	140.98	Various	186.00	...	-45.02	Total of 2 transactions
MARA 09/22/2023 PUT \$9.50 / CUSIP: / Symbol:							
09/18/23	20.000	659.93	Various	732.02	72.09 W	0.00	Total of 4 transactions
09/20/23	20.000	459.83	Various	460.07	...	-0.24	Total of 9 transactions
	Security total:	1,119.76		1,192.09	72.09 W	-0.24	
MARA 09/29/2023 CALL \$8.50 / CUSIP: / Symbol:							
09/29/23	10.000	219.94	Various	200.00	...	19.94	Total of 4 transactions
MARA 10/06/2023 CALL \$7.00 / CUSIP: / Symbol:							
10/05/23	2.000	109.98	Various	106.00	...	3.98	Total of 2 transactions

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

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MARA 10/06/2023 CALL \$9.00 / CUSIP: / Symbol:							
09/29/23	24.000	551.88	Various	744.00	...	-192.12	Total of 5 transactions
09/29/23	16.000	367.94	Various	496.00	112.05 W	-16.01	Total of 2 transactions
10/03/23	14.000	139.93	Various	774.05	...	-634.12	Total of 12 transactions
	Security total:	1,059.75		2,014.05	112.05 W	-842.25	
MARA 10/06/2023 PUT \$8.00 / CUSIP: / Symbol:							
10/03/23	8.000	327.96	Various	208.00	...	119.96	Total of 2 transactions
MARA 10/06/2023 PUT \$8.50 / CUSIP: / Symbol:							
10/02/23	20.000	458.92	Various	440.00	...	18.92	Total of 2 transactions
MARA 10/13/2023 CALL \$8.50 / CUSIP: / Symbol:							
10/03/23	45.000	1,709.85	Various	3,044.01	1,247.15 W	-87.01	Total of 5 transactions
10/11/23	41.000	409.85	Various	2,870.14	...	-2,460.29	Total of 10 transactions
	Security total:	2,119.70		5,914.15	1,247.15 W	-2,547.30	
MARA 10/13/2023 PUT \$7.00 / CUSIP: / Symbol:							
10/12/23	100.000	99.74	Various	200.00	...	-100.26	Total of 2 transactions
MARA 10/13/2023 PUT \$7.50 / CUSIP: / Symbol:							
10/11/23	5.000	34.94	Various	55.00	...	-20.06	Total of 3 transactions
MARA 10/20/2023 CALL \$8.00 / CUSIP: / Symbol:							
10/16/23	5.000	239.98	Various	320.00	80.02 W	0.00	Total of 2 transactions
10/17/23	5.000	209.96	Various	330.02	...	-120.06	Total of 4 transactions
	Security total:	449.94		650.02	80.02 W	-120.06	
MARA 11/03/2023 CALL \$9.00 / CUSIP: / Symbol:							
11/02/23	5.000	274.83	Various	285.15	...	-10.32	Total of 2 transactions
MARA 11/10/2023 CALL \$9.50 / CUSIP: / Symbol:							
11/10/23	10.000	29.67	Various	910.59	...	-880.92	Total of 8 transactions
11/10/23	20.000	434.31	Various	1,769.62	1,335.31 W	0.00	Total of 7 transactions
	Security total:	463.98		2,680.21	1,335.31 W	-880.92	

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MARA 11/10/2023 PUT \$9.00 / CUSIP: / Symbol:							
11/07/23	15.000	776.47	Various	495.45	...	281.02	Total of 4 transactions
META 04/06/2023 CALL \$212.50 / CUSIP: / Symbol:							
04/03/23	1.000	193.98	04/03/23	196.02	...	-2.04	Option sale to close-call ²⁵
04/03/23	1.000	195.98	04/03/23	199.00	3.02 W	0.00	Option sale to close-call ²⁵
	Security total:	389.96		395.02	3.02 W	-2.04	
META 04/14/2023 CALL \$212.50 / CUSIP: / Symbol:							
04/03/23	1.000	429.98	04/03/23	440.00	...	-10.02	Option sale to close-call ²⁵
META 07/14/2023 CALL \$312.50 / CUSIP: / Symbol:							
07/13/23	5.000	1,390.92	Various	1,125.00	...	265.92	Total of 4 transactions
META 07/21/2023 PUT \$300.00 / CUSIP: / Symbol:							
07/21/23	15.000	2,575.93	Various	1,964.00	...	611.93	Total of 6 transactions
META 07/28/2023 CALL \$290.00 / CUSIP: / Symbol:							
07/24/23	1.000	1,334.97	07/24/23	1,327.00	...	7.97	Option sale to close-call ²⁵
META 07/28/2023 CALL \$325.00 / CUSIP: / Symbol:							
07/28/23	40.000	3,199.87	Various	6,830.00	...	-3,630.13	Total of 2 transactions
META 07/28/2023 PUT \$290.00 / CUSIP: / Symbol:							
07/24/23	2.000	2,584.94	Various	2,570.00	...	14.94	Total of 2 transactions
META 07/28/2023 PUT \$307.50 / CUSIP: / Symbol:							
07/28/23	2.000	5.98	07/27/23	336.00	...	-330.02	Option sale to close-put ²⁵
META 08/04/2023 CALL \$315.00 / CUSIP: / Symbol:							
08/03/23	10.000	2,269.92	Various	2,290.00	...	-20.08	Total of 4 transactions
META 08/04/2023 PUT \$310.00 / CUSIP: / Symbol:							
08/04/23	1.000	36.98	08/03/23	148.00	...	-111.02	Option sale to close-put ²⁵
META 08/04/2023 PUT \$312.50 / CUSIP: / Symbol:							
08/03/23	5.000	1,524.97	Various	1,395.00	...	129.97	Total of 2 transactions

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META 08/11/2023 CALL \$315.00 / CUSIP: / Symbol:							
08/07/23	5.000	2,464.97	08/07/23	2,600.00	...	-135.03	Option sale to close-call ²⁵
META 08/11/2023 PUT \$310.00 / CUSIP: / Symbol:							
08/07/23	3.000	881.96	Various	1,185.01	...	-303.05	Total of 3 transactions
08/07/23	3.000	881.98	08/07/23	1,143.00	174.01 W	-87.01	Option sale to close-put ²⁵
	Security total:	1,763.94		2,328.01	174.01 W	-390.06	
META 08/11/2023 PUT \$315.00 / CUSIP: / Symbol:							
08/07/23	12.000	5,385.90	Various	5,241.03	...	144.87	Total of 6 transactions
08/07/23	3.000	1,304.97	08/07/23	1,365.00	60.03 W	0.00	Option sale to close-put ²⁵
	Security total:	6,690.87		6,606.03	60.03 W	144.87	
META 08/18/2023 CALL \$315.00 / CUSIP: / Symbol:							
08/08/23	5.000	3,924.95	Various	3,925.00	...	-0.05	Total of 2 transactions
META 08/25/2023 PUT \$290.00 / CUSIP: / Symbol:							
08/22/23	4.000	1,639.97	08/21/23	2,100.00	...	-460.03	Option sale to close-put ²⁵
META 09/08/2023 CALL \$297.50 / CUSIP: / Symbol:							
08/31/23	4.000	2,699.96	08/31/23	2,580.00	...	119.96	Option sale to close-call ²⁵
META 09/15/2023 CALL \$305.00 / CUSIP: / Symbol:							
09/11/23	4.000	1,599.97	09/11/23	2,040.00	...	-440.03	Option sale to close-call ²⁵
META 09/22/2023 CALL \$307.50 / CUSIP: / Symbol:							
09/20/23	3.000	1,034.98	Various	1,044.00	...	-9.02	Total of 2 transactions
META 09/22/2023 PUT \$295.00 / CUSIP: / Symbol:							
09/21/23	1.000	309.98	09/21/23	242.00	...	67.98	Option sale to close-put ²⁵
META 09/29/2023 CALL \$300.00 / CUSIP: / Symbol:							
09/22/23	1.000	779.98	09/22/23	760.00	...	19.98	Option sale to close-call ²⁵
META 09/29/2023 CALL \$302.50 / CUSIP: / Symbol:							
09/28/23	5.000	1,219.98	Various	1,255.00	...	-35.02	Total of 3 transactions

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META 09/29/2023 PUT \$300.00 / CUSIP: / Symbol:							
09/29/23	5.000	214.98	09/29/23	415.00	...	-200.02	Option sale to close-put ²⁵
META 10/06/2023 CALL \$310.00 / CUSIP: / Symbol:							
09/29/23	8.000	1,499.94	Various	4,006.21	2,506.27 W	0.00	Total of 6 transactions
10/04/23	10.000	1,369.84	Various	3,145.23	...	-1,775.39	Total of 10 transactions
10/04/23	20.000	1,799.92	Various	7,225.51	5,425.59 W	0.00	Total of 16 transactions
	Security total:	4,669.70		14,376.95	7,931.86 W	-1,775.39	
META 10/06/2023 PUT \$300.00 / CUSIP: / Symbol:							
10/03/23	1.000	439.98	10/03/23	400.00	...	39.98	Option sale to close-put ²⁵
META 10/06/2023 PUT \$302.50 / CUSIP: / Symbol:							
10/03/23	1.000	533.98	10/03/23	455.00	...	78.98	Option sale to close-put ²⁵
META 10/13/2023 CALL \$320.00 / CUSIP: / Symbol:							
10/10/23	5.000	2,649.96	10/10/23	2,450.00	...	199.96	Option sale to close-call ²⁵
META 10/13/2023 CALL \$322.50 / CUSIP: / Symbol:							
10/09/23	5.000	1,874.97	Various	1,558.00	...	316.97	Total of 2 transactions
10/10/23	1.000	291.98	10/09/23	299.00	...	-7.02	Option sale to close-call ²⁵
	Security total:	2,166.95		1,857.00	...	309.95	
META 10/13/2023 CALL \$327.50 / CUSIP: / Symbol:							
10/09/23	1.000	107.98	10/09/23	127.00	...	-19.02	Option sale to close-call ²⁵
META 10/13/2023 PUT \$310.00 / CUSIP: / Symbol:							
10/10/23	25.000	2,499.92	Various	2,845.00	...	-345.08	Total of 6 transactions
META 11/03/2023 CALL \$310.00 / CUSIP: / Symbol:							
11/01/23	2.000	729.92	11/01/23	620.06	...	109.86	Option sale to close-call ²⁵
META 11/03/2023 CALL \$312.50 / CUSIP: / Symbol:							
11/02/23	5.000	938.78	Various	930.54	...	8.24	Total of 5 transactions
11/02/23	6.000	1,469.79	Various	1,731.37	261.58 W	0.00	Total of 3 transactions
	Security total:	2,408.57		2,661.91	261.58 W	8.24	

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Robinhood Markets Inc. as agent for
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Account 959187121

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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

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META 11/03/2023 PUT \$297.50 / CUSIP: / Symbol:							
10/31/23	2.000	699.92	Various	994.14	...	-294.22	Total of 2 transactions
10/31/23	1.000	349.95	10/31/23	448.03	98.08 W	0.00	Option sale to close-put ²⁵
	Security total:	1,049.87		1,442.17	98.08 W	-294.22	
MO 03/31/2023 CALL \$44.50 / CUSIP: / Symbol:							
03/28/23	5.000	189.98	03/28/23	205.00	...	-15.02	Option sale to close-call ²⁵
MO 03/31/2023 PUT \$44.50 / CUSIP: / Symbol:							
03/28/23	5.000	129.98	03/28/23	160.00	...	-30.02	Option sale to close-put ²⁵
MRO 04/06/2023 CALL \$23.50 / CUSIP: / Symbol:							
03/29/23	5.000	369.98	03/28/23	285.00	...	84.98	Option sale to close-call ²⁵
MRO 04/06/2023 PUT \$23.50 / CUSIP: / Symbol:							
03/28/23	5.000	369.96	Various	385.00	...	-15.04	Total of 2 transactions
MSFT 04/28/2023 PUT \$280.00 / CUSIP: / Symbol:							
04/19/23	1.000	389.98	04/18/23	340.00	...	49.98	Option sale to close-put ²⁵
MSFT 05/05/2023 CALL \$310.00 / CUSIP: / Symbol:							
04/28/23	2.000	595.98	04/28/23	540.00	...	55.98	Option sale to close-call ²⁵
MSFT 07/14/2023 CALL \$340.00 / CUSIP: / Symbol:							
07/13/23	8.000	2,724.94	Various	2,350.04	...	374.90	Total of 3 transactions
07/13/23	6.000	1,979.96	Various	2,015.01	35.05 W	0.00	Total of 2 transactions
	Security total:	4,704.90		4,365.05	35.05 W	374.90	
MSFT 07/21/2023 CALL \$350.00 / CUSIP: / Symbol:							
07/18/23	2.000	825.98	07/18/23	750.00	...	75.98	Option sale to close-call ²⁵
MSFT 07/28/2023 CALL \$337.50 / CUSIP: / Symbol:							
07/28/23	40.000	7,839.83	Various	7,520.00	...	319.83	Total of 8 transactions
MSFT 07/28/2023 PUT \$330.00 / CUSIP: / Symbol:							
07/28/23	2.000	13.98	07/27/23	400.00	...	-386.02	Option sale to close-put ²⁵

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MSFT 08/04/2023 PUT \$332.50 / CUSIP: / Symbol:							
07/28/23	16.000	2,639.93	Various	11,880.09	...	-9,240.16	Total of 7 transactions
07/28/23	14.000	2,309.91	Various	7,529.04	5,219.13 W	0.00	Total of 6 transactions
	Security total:	4,949.84		19,409.13	5,219.13 W	-9,240.16	
MSFT 08/11/2023 CALL \$330.00 / CUSIP: / Symbol:							
08/04/23	2.000	1,089.98	Various	1,204.00	...	-114.02	Total of 2 transactions
MSFT 08/18/2023 CALL \$325.00 / CUSIP: / Symbol:							
08/15/23	5.000	1,049.98	08/15/23	1,400.00	...	-350.02	Option sale to close-call ²⁵
MSFT 08/18/2023 PUT \$317.50 / CUSIP: / Symbol:							
08/17/23	8.000	1,007.94	Various	1,272.00	...	-264.06	Total of 3 transactions
MSFT 08/25/2023 CALL \$330.00 / CUSIP: / Symbol:							
08/23/23	15.000	3,194.90	Various	3,015.00	...	179.90	Total of 3 transactions
MSFT 09/01/2023 CALL \$325.00 / CUSIP: / Symbol:							
08/25/23	4.000	1,891.96	Various	1,540.00	...	351.96	Total of 2 transactions
MSFT 09/01/2023 PUT \$317.50 / CUSIP: / Symbol:							
08/25/23	5.000	1,649.97	08/25/23	1,725.00	...	-75.03	Option sale to close-put ²⁵
MSFT 09/15/2023 CALL \$332.50 / CUSIP: / Symbol:							
09/08/23	5.000	2,631.90	Various	2,425.00	...	206.90	Total of 5 transactions
MSFT 09/22/2023 PUT \$325.00 / CUSIP: / Symbol:							
09/19/23	2.000	431.98	09/19/23	500.00	...	-68.02	Option sale to close-put ²⁵
MSFT 09/22/2023 PUT \$327.50 / CUSIP: / Symbol:							
09/19/23	3.000	773.98	09/19/23	705.00	...	68.98	Option sale to close-put ²⁵
MSFT 10/06/2023 CALL \$317.50 / CUSIP: / Symbol:							
09/29/23	3.000	1,379.87	Various	1,335.09	...	44.78	Total of 2 transactions
MSFT 10/27/2023 PUT \$335.00 / CUSIP: / Symbol:							
10/26/23	2.000	749.90	Various	554.06	...	195.84	Total of 2 transactions

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MSFT 11/03/2023 PUT \$335.00 / CUSIP: / Symbol:							
10/30/23	3.000	1,279.85	Various	1,164.09	...	115.76	Total of 3 transactions
MSFT 11/24/2023 PUT \$355.00 / CUSIP: / Symbol:							
11/13/23	5.000	799.83	Various	1,725.15	...	-925.32	Total of 2 transactions
NFLX 07/21/2023 PUT \$427.50 / CUSIP: / Symbol:							
07/20/23	50.000	10,999.74	Various	8,190.19	...	2,809.55	Total of 12 transactions
07/20/23	15.000	3,299.81	Various	3,492.07	192.26 W	0.00	Total of 10 transactions
	Security total:	14,299.55		11,682.26	192.26 W	2,809.55	
NFLX 08/04/2023 CALL \$445.00 / CUSIP: / Symbol:							
08/03/23	5.000	1,179.98	Various	1,140.00	...	39.98	Total of 2 transactions
NFLX 08/18/2023 CALL \$435.00 / CUSIP: / Symbol:							
08/07/23	3.000	3,113.96	08/07/23	3,120.00	...	-6.04	Option sale to close-call ²⁵
NFLX 09/15/2023 CALL \$400.00 / CUSIP: / Symbol:							
09/14/23	1.000	744.98	09/14/23	605.00	...	139.98	Option sale to close-call ²⁵
NFLX 09/15/2023 CALL \$442.50 / CUSIP: / Symbol:							
09/11/23	3.000	2,234.97	Various	1,949.00	...	285.97	Total of 3 transactions
NFLX 09/15/2023 CALL \$445.00 / CUSIP: / Symbol:							
09/11/23	3.000	2,338.94	Various	2,088.00	...	250.94	Total of 3 transactions
09/13/23	5.000	534.98	Various	2,660.02	...	-2,125.04	Total of 4 transactions
09/13/23	3.000	311.98	Various	1,683.00	1,371.02 W	0.00	Total of 3 transactions
	Security total:	3,185.90		6,431.02	1,371.02 W	-1,874.10	
NFLX 09/15/2023 PUT \$400.00 / CUSIP: / Symbol:							
09/14/23	1.000	212.98	09/14/23	307.02	...	-94.04	Option sale to close-put ²⁵
09/14/23	1.000	212.98	09/14/23	260.00	47.02 W	0.00	Option sale to close-put ²⁵
	Security total:	425.96		567.02	47.02 W	-94.04	
NFLX 09/15/2023 PUT \$432.50 / CUSIP: / Symbol:							
09/13/23	3.000	1,514.97	09/13/23	1,245.00	...	269.97	Option sale to close-put ²⁵

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NFLX 09/15/2023 PUT \$440.00 / CUSIP: / Symbol:							
09/08/23	3.000	1,619.97	Various	1,791.00	...	-171.03	Total of 3 transactions
NFLX 09/15/2023 PUT \$445.00 / CUSIP: / Symbol:							
09/11/23	5.000	2,524.96	Various	2,300.00	...	224.96	Total of 2 transactions
NFLX 09/22/2023 PUT \$392.50 / CUSIP: / Symbol:							
09/18/23	1.000	479.98	09/18/23	415.00	...	64.98	Option sale to close-put ²⁵
NFLX 09/29/2023 CALL \$385.00 / CUSIP: / Symbol:							
09/22/23	2.000	1,003.98	Various	1,230.02	...	-226.04	Total of 2 transactions
09/22/23	2.000	1,209.98	Various	1,320.00	110.02 W	0.00	Total of 2 transactions
Security total:		2,213.96		2,550.02	110.02 W	-226.04	
NFLX 10/06/2023 CALL \$385.00 / CUSIP: / Symbol:							
10/03/23	1.000	420.98	10/03/23	568.00	...	-147.02	Option sale to close-call ²⁵
NFLX 10/27/2023 PUT \$400.00 / CUSIP: / Symbol:							
10/27/23	6.000	1,195.76	Various	993.18	...	202.58	Total of 3 transactions
NFLX 10/27/2023 PUT \$410.00 / CUSIP: / Symbol:							
10/26/23	1.000	519.95	10/26/23	445.03	...	74.92	Option sale to close-put ²⁵
NIO 04/14/2023 CALL \$9.00 / CUSIP: / Symbol:							
04/04/23	9.000	431.97	Various	442.02	...	-10.05	Total of 4 transactions
04/04/23	1.000	47.98	04/04/23	49.00	1.02 W	0.00	Option sale to close-call ²⁵
Security total:		479.95		491.02	1.02 W	-10.05	
NIO 06/30/2023 CALL \$8.50 / CUSIP: / Symbol:							
06/26/23	5.000	179.92	Various	140.00	...	39.92	Total of 4 transactions
NIO 07/21/2023 CALL \$9.00 / CUSIP: / Symbol:							
06/13/23	15.000	929.93	Various	765.00	...	164.93	Total of 4 transactions
NIO 08/25/2023 CALL \$11.00 / CUSIP: / Symbol:							
08/21/23	15.000	554.93	Various	495.00	...	59.93	Total of 5 transactions

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NVDA 07/21/2023 CALL \$465.00 / CUSIP: / Symbol:							
07/18/23	2.000	2,956.94	Various	1,860.00	...	1,096.94	Total of 2 transactions
NVDA 07/28/2023 PUT \$447.50 / CUSIP: / Symbol:							
07/26/23	3.000	1,844.97	Various	1,964.04	...	-119.07	Total of 2 transactions
07/26/23	2.000	1,315.96	Various	1,337.02	21.06 W	0.00	Total of 2 transactions
	Security total:	3,160.93		3,301.06	21.06 W	-119.07	
NVDA 08/11/2023 CALL \$450.00 / CUSIP: / Symbol:							
08/04/23	3.000	3,194.96	Various	3,620.11	...	-425.15	Total of 3 transactions
08/04/23	6.000	6,167.89	Various	6,666.05	498.16 W	0.00	Total of 5 transactions
	Security total:	9,362.85		10,286.16	498.16 W	-425.15	
NVDA 08/18/2023 PUT \$405.00 / CUSIP: / Symbol:							
08/11/23	1.000	718.98	08/11/23	795.02	...	-76.04	Option sale to close-put ²⁵
08/11/23	1.000	714.98	08/11/23	755.00	40.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,433.96		1,550.02	40.02 W	-76.04	
NVDA 09/15/2023 CALL \$455.00 / CUSIP: / Symbol:							
09/13/23	3.000	1,139.97	Various	2,595.01	...	-1,455.04	Total of 2 transactions
09/13/23	1.000	379.99	09/12/23	740.00	360.01 W	0.00	Option sale to close-call ²⁵
	Security total:	1,519.96		3,335.01	360.01 W	-1,455.04	
NVDA 09/15/2023 PUT \$457.50 / CUSIP: / Symbol:							
09/08/23	3.000	3,223.94	Various	2,739.03	...	484.91	Total of 3 transactions
09/08/23	2.000	1,709.97	Various	1,764.00	54.03 W	0.00	Total of 2 transactions
	Security total:	4,933.91		4,503.03	54.03 W	484.91	
NVDA 09/22/2023 PUT \$437.50 / CUSIP: / Symbol:							
09/18/23	2.000	1,299.96	Various	1,670.00	...	-370.04	Total of 2 transactions
NVDA 09/29/2023 CALL \$420.00 / CUSIP: / Symbol:							
09/22/23	3.000	2,684.96	Various	2,589.00	...	95.96	Total of 3 transactions
09/25/23	2.000	2,339.97	Various	2,070.04	...	269.93	Total of 2 transactions
09/25/23	2.000	2,179.96	Various	2,230.00	50.04 W	0.00	Total of 2 transactions
	Security total:	7,204.89		6,889.04	50.04 W	365.89	

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NVDA 09/29/2023 CALL \$432.50 / CUSIP: / Symbol:							
09/28/23	8.000	2,715.94	Various	2,411.02	...	304.92	Total of 4 transactions
09/28/23	3.000	896.98	Various	978.00	81.02 W	0.00	Total of 2 transactions
	Security total:	3,612.92		3,389.02	81.02 W	304.92	
NVDA 09/29/2023 PUT \$420.00 / CUSIP: / Symbol:							
09/25/23	1.000	774.98	09/25/23	755.00	...	19.98	Option sale to close-put ²⁵
09/27/23	1.000	544.98	09/27/23	474.00	...	70.98	Option sale to close-put ²⁵
	Security total:	1,319.96		1,229.00	...	90.96	
NVDA 10/06/2023 CALL \$460.00 / CUSIP: / Symbol:							
10/02/23	10.000	3,249.91	Various	2,900.00	...	349.91	Total of 4 transactions
NVDA 10/20/2023 CALL \$420.00 / CUSIP: / Symbol:							
10/20/23	1.000	153.98	10/20/23	575.00	...	-421.02	Option sale to close-call ²⁵
NVDA 10/20/2023 PUT \$417.50 / CUSIP: / Symbol:							
10/20/23	1.000	210.98	10/20/23	255.00	...	-44.02	Option sale to close-put ²⁵
NVDA 11/03/2023 CALL \$412.50 / CUSIP: / Symbol:							
10/31/23	1.000	474.95	10/31/23	480.03	...	-5.08	Option sale to close-call ²⁵
NVDA 11/03/2023 PUT \$390.00 / CUSIP: / Symbol:							
11/01/23	2.000	243.92	10/31/23	1,000.06	...	-756.14	Option sale to close-put ²⁵
NVDA 11/10/2023 CALL \$460.00 / CUSIP: / Symbol:							
11/08/23	1.000	924.95	11/08/23	769.03	...	155.92	Option sale to close-call ²⁵
OKTA 07/14/2023 CALL \$76.00 / CUSIP: / Symbol:							
06/16/23	1.000	374.98	06/14/23	415.00	...	-40.02	Option sale to close-call ²⁵
ONON 10/06/2023 PUT \$24.00 / CUSIP: / Symbol:							
10/06/23	20.000	359.94	10/05/23	760.00	...	-400.06	Option sale to close-put ²⁵
ONON 10/06/2023 PUT \$24.50 / CUSIP: / Symbol:							
10/05/23	35.000	1,929.87	Various	1,459.00	...	470.87	Total of 13 transactions

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OXY 08/04/2023 CALL \$60.00 / CUSIP: / Symbol:							
07/12/23	7.000	2,027.92	Various	1,211.00	...	816.92	Total of 5 transactions
OXY 08/11/2023 CALL \$60.00 / CUSIP: / Symbol:							
07/18/23	20.000	4,499.90	Various	3,780.00	...	719.90	Total of 9 transactions
OXY 09/01/2023 CALL \$62.00 / CUSIP: / Symbol:							
08/25/23	5.000	429.96	Various	500.00	...	-70.04	Total of 2 transactions
OXY 10/20/2023 CALL \$64.00 / CUSIP: / Symbol:							
10/13/23	2.000	263.96	Various	300.02	...	-36.06	Total of 2 transactions
10/13/23	3.000	395.98	Various	423.00	18.02 W	-9.00	Total of 2 transactions
	Security total:	659.94		723.02	18.02 W	-45.06	
PENN 08/18/2023 PUT \$23.00 / CUSIP: / Symbol:							
08/17/23	38.000	1,101.68	Various	1,064.02	...	37.66	Total of 16 transactions
08/17/23	2.000	57.98	Various	58.02	0.04 W	0.00	Total of 2 transactions
	Security total:	1,159.66		1,122.04	0.04 W	37.66	
PENN 08/25/2023 PUT \$23.00 / CUSIP: / Symbol:							
08/17/23	9.000	485.97	Various	576.02	...	-90.05	Total of 5 transactions
08/17/23	6.000	323.98	Various	360.00	36.02 W	0.00	Total of 3 transactions
	Security total:	809.95		936.02	36.02 W	-90.05	
PFE 04/14/2023 CALL \$41.50 / CUSIP: / Symbol:							
04/03/23	10.000	519.94	Various	500.00	...	19.94	Total of 3 transactions
PFE 08/11/2023 CALL \$35.00 / CUSIP: / Symbol:							
08/07/23	20.000	1,179.88	Various	1,240.00	...	-60.12	Total of 5 transactions
PFE 10/06/2023 PUT \$33.50 / CUSIP: / Symbol:							
10/04/23	15.000	629.89	Various	540.00	...	89.89	Total of 6 transactions
PFE 11/03/2023 CALL \$31.00 / CUSIP: / Symbol:							
11/01/23	2.000	33.92	Various	62.06	...	-28.14	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 959187121

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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

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PLTR 08/04/2023 CALL \$19.50 / CUSIP: / Symbol:							
08/01/23	9.000	550.92	Various	654.05	...	-103.13	Total of 6 transactions
08/01/23	13.000	805.95	Various	1,008.01	202.06 W	0.00	Total of 5 transactions
	Security total:	1,356.87		1,662.06	202.06 W	-103.13	
PLTR 08/11/2023 CALL \$17.50 / CUSIP: / Symbol:							
08/08/23	5.000	149.98	08/07/23	755.00	...	-605.02	Option sale to close-call ²⁵
PLTR 08/11/2023 CALL \$18.50 / CUSIP: / Symbol:							
08/04/23	15.000	2,249.93	Various	2,325.25	...	-75.32	Total of 13 transactions
08/04/23	20.000	3,059.73	Various	3,140.00	60.25 W	-20.02	Total of 13 transactions
	Security total:	5,309.66		5,465.25	60.25 W	-95.34	
PLTR 08/11/2023 PUT \$18.50 / CUSIP: / Symbol:							
08/04/23	15.000	2,114.94	Various	2,130.00	...	-15.06	Total of 4 transactions
PLTR 08/18/2023 CALL \$20.00 / CUSIP: / Symbol:							
08/02/23	9.000	1,214.97	Various	1,800.00	...	-585.03	Total of 2 transactions
PLUG 03/31/2023 CALL \$11.50 / CUSIP: / Symbol:							
03/30/23	70.000	1,139.78	Various	850.00	...	289.78	Total of 8 transactions
PLUG 04/06/2023 PUT \$11.00 / CUSIP: / Symbol:							
04/03/23	20.000	539.94	Various	460.00	...	79.94	Total of 6 transactions
PLUG 04/14/2023 PUT \$9.00 / CUSIP: / Symbol:							
04/13/23	52.000	155.85	Various	554.09	...	-398.24	Total of 14 transactions
04/13/23	44.000	131.88	Various	370.02	202.11 W	-36.03	Total of 3 transactions
	Security total:	287.73		924.11	202.11 W	-434.27	
PLUG 08/18/2023 PUT \$11.50 / CUSIP: / Symbol:							
08/03/23	20.000	1,439.87	Various	1,360.00	...	79.87	Total of 7 transactions
PLUG 09/15/2023 CALL \$7.50 / CUSIP: / Symbol:							
09/11/23	40.000	2,319.77	Various	2,200.00	...	119.77	Total of 12 transactions
09/12/23	20.000	1,199.91	Various	1,060.00	...	139.91	Total of 4 transactions
	Security total:	3,519.68		3,260.00	...	259.68	

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PTON 08/11/2023 PUT \$9.00 / CUSIP: / Symbol:							
08/02/23	25.000	1,099.88	Various	1,168.17	...	-68.29	Total of 12 transactions
08/02/23	25.000	1,081.83	Various	1,125.00	43.17 W	0.00	Total of 9 transactions
	Security total:	2,181.71		2,293.17	43.17 W	-68.29	
PYPL 06/23/2023 CALL \$68.00 / CUSIP: / Symbol:							
06/23/23	15.000	119.95	Various	1,890.00	...	-1,770.05	Total of 4 transactions
PYPL 07/14/2023 CALL \$71.00 / CUSIP: / Symbol:							
07/12/23	14.000	1,007.96	07/11/23	1,022.00	...	-14.04	Option sale to close-call ²⁵
PYPL 09/15/2023 CALL \$62.50 / CUSIP: / Symbol:							
08/30/23	15.000	2,819.94	Various	2,639.00	...	180.94	Total of 5 transactions
QQQ 07/25/2023 CALL \$377.00 / CUSIP: / Symbol:							
07/25/23	10.000	1,773.90	Various	1,620.00	...	153.90	Total of 5 transactions
QQQ 07/25/2023 CALL \$378.00 / CUSIP: / Symbol:							
07/25/23	5.000	834.94	Various	840.00	...	-5.06	Total of 3 transactions
QQQ 07/25/2023 PUT \$378.00 / CUSIP: / Symbol:							
07/25/23	20.000	1,439.93	Various	1,770.00	...	-330.07	Total of 2 transactions
QQQ 08/03/2023 PUT \$375.00 / CUSIP: / Symbol:							
08/02/23	5.000	1,199.98	08/02/23	1,055.00	...	144.98	Option sale to close-put ²⁵
QQQ 08/07/2023 PUT \$371.00 / CUSIP: / Symbol:							
08/07/23	30.000	1,109.92	08/04/23	3,900.00	...	-2,790.08	Option sale to close-put ²⁵
QQQ 08/07/2023 PUT \$375.00 / CUSIP: / Symbol:							
08/02/23	5.000	1,929.97	08/02/23	1,600.00	...	329.97	Option sale to close-put ²⁵
QQQ 08/08/2023 PUT \$373.00 / CUSIP: / Symbol:							
08/07/23	4.000	763.98	08/07/23	648.00	...	115.98	Option sale to close-put ²⁵
QQQ 08/18/2023 PUT \$362.00 / CUSIP: / Symbol:							
08/17/23	5.000	1,069.98	08/17/23	1,015.00	...	54.98	Option sale to close-put ²⁵

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QQQ 08/25/2023 CALL \$364.00 / CUSIP: / Symbol:							
08/24/23	5.000	1,374.97	Various	1,370.00	...	4.97	Total of 2 transactions
QQQ 08/25/2023 CALL \$365.00 / CUSIP: / Symbol:							
08/24/23	5.000	1,334.97	08/24/23	1,380.00	...	-45.03	Option sale to close-call ²⁵
QQQ 09/28/2023 PUT \$353.00 / CUSIP: / Symbol:							
09/27/23	8.000	1,688.92	Various	1,560.00	...	128.92	Total of 4 transactions
QQQ 10/20/2023 CALL \$355.00 / CUSIP: / Symbol:							
10/20/23	1.000	191.98	10/20/23	156.00	...	35.98	Option sale to close-call ²⁵
QQQ 11/10/2023 PUT \$366.00 / CUSIP: / Symbol:							
11/06/23	5.000	973.81	Various	800.15	...	173.66	Total of 3 transactions
QQQ 11/13/2023 PUT \$367.00 / CUSIP: / Symbol:							
11/07/23	5.000	739.83	Various	845.15	...	-105.32	Total of 2 transactions
RBLX 04/14/2023 CALL \$46.50 / CUSIP: / Symbol:							
04/13/23	5.000	304.98	04/13/23	335.00	...	-30.02	Option sale to close-call ²⁵
RBLX 04/21/2023 CALL \$42.00 / CUSIP: / Symbol:							
04/20/23	3.000	125.94	Various	114.00	...	11.94	Total of 3 transactions
RBLX 08/18/2023 PUT \$28.00 / CUSIP: / Symbol:							
08/17/23	200.000	5,399.41	Various	4,543.00	...	856.41	Total of 27 transactions
RBLX 08/18/2023 PUT \$28.50 / CUSIP: / Symbol:							
08/17/23	5.000	299.92	Various	200.00	...	99.92	Total of 4 transactions
RBLX 09/22/2023 PUT \$25.00 / CUSIP: / Symbol:							
09/21/23	7.000	118.97	Various	131.03	...	-12.06	Total of 3 transactions
09/21/23	8.000	135.96	Various	145.02	6.05 W	-3.01	Total of 3 transactions
Security total:		254.93		276.05	6.05 W	-15.07	
RBLX 09/22/2023 PUT \$25.50 / CUSIP: / Symbol:							
09/21/23	10.000	359.96	Various	310.00	...	49.96	Total of 2 transactions

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RBLX 10/27/2023 CALL \$32.50 / CUSIP: / Symbol: 10/24/23	4.000	343.86	Various	275.12	...	68.74	Total of 4 transactions
RBLX 11/03/2023 CALL \$34.00 / CUSIP: / Symbol: 11/03/23	5.000	379.83	11/03/23	240.15	...	139.68	Option sale to close-call ²⁵
RIOT 04/06/2023 CALL \$9.00 / CUSIP: / Symbol: 03/29/23	10.000	489.97	Various	510.00	...	-20.03	Total of 2 transactions
RIOT 08/11/2023 CALL \$18.50 / CUSIP: / Symbol: 07/28/23	6.000	791.96	Various	846.00	...	-54.04	Total of 2 transactions
RIOT 09/01/2023 PUT \$11.50 / CUSIP: / Symbol: 08/31/23	70.000	2,379.77	Various	1,960.00	...	419.77	Total of 4 transactions
RIOT 10/27/2023 CALL \$11.00 / CUSIP: / Symbol: 10/25/23	6.000	179.80	Various	352.18	...	-172.38	Total of 3 transactions
SBUX 07/07/2023 CALL \$100.00 / CUSIP: / Symbol: 06/13/23	2.000	303.96	Various	296.00	...	7.96	Total of 2 transactions
SE 09/29/2023 CALL \$42.00 / CUSIP: / Symbol: 09/28/23	2.000	131.98	Various	188.00	...	-56.02	Total of 2 transactions
SE 10/13/2023 CALL \$45.50 / CUSIP: / Symbol: 10/11/23	3.000	158.98	Various	349.02	...	-190.04	Total of 3 transactions
10/11/23	2.000	105.98	10/11/23	182.00	76.02 W	0.00	Option sale to close-call ²⁵
Security total:		264.96		531.02	76.02 W	-190.04	
SHOP 05/05/2023 PUT \$46.00 / CUSIP: / Symbol: 05/04/23	1.000	1.98	05/03/23	180.00	...	-178.02	Option sale to close-put ²⁵
SHOP 06/30/2023 CALL \$65.00 / CUSIP: / Symbol: 06/16/23	4.000	1,359.97	Various	1,172.00	...	187.97	Total of 3 transactions

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SHOP 06/30/2023 PUT \$63.00 / CUSIP: / Symbol:							
06/26/23	8.000	887.96	Various	910.02	22.06 W	0.00	Total of 3 transactions
06/27/23	6.000	533.98	Various	502.04	...	31.94	Total of 5 transactions
	Security total:	1,421.94		1,412.06	22.06 W	31.94	
SHOP 07/07/2023 CALL \$65.00 / CUSIP: / Symbol:							
07/03/23	10.000	1,829.94	Various	1,560.00	...	269.94	Total of 7 transactions
SHOP 07/28/2023 CALL \$64.00 / CUSIP: / Symbol:							
07/26/23	10.000	1,519.96	Various	1,600.04	...	-80.08	Total of 6 transactions
07/26/23	10.000	1,519.96	Various	1,560.00	40.04 W	0.00	Total of 2 transactions
	Security total:	3,039.92		3,160.04	40.04 W	-80.08	
SHOP 07/28/2023 CALL \$65.00 / CUSIP: / Symbol:							
07/26/23	8.000	1,111.97	07/26/23	1,080.00	...	31.97	Option sale to close-call ²⁵
SHOP 08/04/2023 CALL \$62.00 / CUSIP: / Symbol:							
07/10/23	3.000	1,079.98	Various	1,335.00	...	-255.02	Total of 2 transactions
SHOP 08/04/2023 CALL \$64.00 / CUSIP: / Symbol:							
07/12/23	3.000	1,274.97	07/11/23	1,107.00	...	167.97	Option sale to close-call ²⁵
SHOP 08/18/2023 PUT \$53.00 / CUSIP: / Symbol:							
08/17/23	20.000	1,159.92	Various	1,140.00	...	19.92	Total of 6 transactions
SHOP 08/25/2023 CALL \$55.00 / CUSIP: / Symbol:							
08/15/23	5.000	1,159.98	08/14/23	1,000.00	...	159.98	Option sale to close-call ²⁵
SHOP 08/25/2023 PUT \$53.00 / CUSIP: / Symbol:							
08/18/23	15.000	2,129.94	Various	2,115.00	...	14.94	Total of 8 transactions
SHOP 09/01/2023 CALL \$56.00 / CUSIP: / Symbol:							
08/14/23	15.000	3,134.91	Various	3,105.00	...	29.91	Total of 4 transactions
SHOP 09/29/2023 PUT \$51.00 / CUSIP: / Symbol:							
09/26/23	6.000	497.90	Various	438.00	...	59.90	Total of 6 transactions

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SHOP 10/20/2023 CALL \$51.00 / CUSIP: / Symbol:							
10/20/23	1.000	127.98	10/19/23	120.00	...	7.98	Option sale to close-call ²⁵
SHOP 10/27/2023 PUT \$50.00 / CUSIP: / Symbol:							
10/25/23	5.000	556.77	Various	400.15	...	156.62	Total of 5 transactions
SHOP 11/03/2023 CALL \$56.00 / CUSIP: / Symbol:							
11/02/23	1.000	283.95	11/02/23	226.03	...	57.92	Option sale to close-call ²⁵
SNAP 04/06/2023 PUT \$10.50 / CUSIP: / Symbol:							
03/29/23	15.000	449.91	Various	420.00	...	29.91	Total of 4 transactions
SNOW 06/16/2023 CALL \$185.00 / CUSIP: / Symbol:							
06/16/23	2.000	1,279.97	06/15/23	710.00	...	569.97	Option sale to close-call ²⁵
SNOW 07/21/2023 CALL \$187.50 / CUSIP: / Symbol:							
07/19/23	2.000	1,139.98	07/18/23	760.00	...	379.98	Option sale to close-call ²⁵
SNOW 07/28/2023 CALL \$172.50 / CUSIP: / Symbol:							
07/27/23	5.000	1,479.94	Various	1,330.00	...	149.94	Total of 3 transactions
07/28/23	16.000	1,807.93	Various	2,112.08	...	-304.15	Total of 16 transactions
07/28/23	24.000	2,711.92	Various	2,961.02	249.10 W	0.00	Total of 24 transactions
	Security total:	5,999.79		6,403.10	249.10 W	-154.21	
SNOW 07/28/2023 CALL \$175.00 / CUSIP: / Symbol:							
07/13/23	4.000	3,905.93	Various	2,500.00	...	1,405.93	Total of 3 transactions
07/27/23	36.000	1,331.90	Various	8,145.54	...	-6,813.64	Total of 14 transactions
07/27/23	119.000	6,352.46	Various	22,544.89	16,192.43 W	0.00	Total of 39 transactions
	Security total:	11,590.29		33,190.43	16,192.43 W	-5,407.71	
SNOW 07/28/2023 PUT \$170.00 / CUSIP: / Symbol:							
07/27/23	10.000	1,509.94	Various	1,611.00	101.06 W	0.00	Total of 5 transactions
07/28/23	83.000	2,889.67	Various	5,852.47	...	-2,962.80	Total of 37 transactions
07/28/23	132.000	2,639.57	Various	6,168.23	3,384.64 W	-144.02	Total of 28 transactions
	Security total:	7,039.18		13,631.70	3,485.70 W	-3,106.82	

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SNOW 08/11/2023 CALL \$165.00 / CUSIP: / Symbol:							
08/07/23	3.000	1,454.96	Various	1,630.03	...	-175.07	Total of 2 transactions
08/07/23	2.000	969.97	Various	1,075.02	105.05 W	0.00	Total of 2 transactions
	Security total:	2,424.93		2,705.05	105.05 W	-175.07	
SNOW 08/11/2023 PUT \$165.00 / CUSIP: / Symbol:							
08/07/23	1.000	399.98	08/07/23	425.00	...	-25.02	Option sale to close-put ²⁵
SPY 03/30/2023 PUT \$399.00 / CUSIP: / Symbol:							
03/29/23	6.000	443.98	Various	950.10	...	-506.12	Total of 5 transactions
03/29/23	7.000	579.90	Various	1,485.20	905.30 W	0.00	Total of 7 transactions
	Security total:	1,023.88		2,435.30	905.30 W	-506.12	
SPY 04/04/2023 CALL \$409.00 / CUSIP: / Symbol:							
04/03/23	6.000	1,061.98	Various	1,036.02	...	25.96	Total of 5 transactions
04/03/23	1.000	176.98	04/03/23	188.00	11.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,238.96		1,224.02	11.02 W	25.96	
SPY 04/05/2023 PUT \$410.00 / CUSIP: / Symbol:							
04/04/23	5.000	384.96	Various	595.00	...	-210.04	Total of 2 transactions
SPY 04/06/2023 CALL \$407.50 / CUSIP: / Symbol:							
04/04/23	2.000	505.98	04/04/23	466.00	...	39.98	Option sale to close-call ²⁵
SPY 04/12/2023 CALL \$410.00 / CUSIP: / Symbol:							
04/11/23	1.000	169.98	04/11/23	205.00	...	-35.02	Option sale to close-call ²⁵
SPY 04/17/2023 CALL \$411.00 / CUSIP: / Symbol:							
04/14/23	4.000	463.98	Various	878.00	...	-414.02	Total of 3 transactions
SPY 04/21/2023 PUT \$411.00 / CUSIP: / Symbol:							
04/20/23	4.000	415.98	04/20/23	344.00	...	71.98	Option sale to close-put ²⁵
SPY 04/27/2023 PUT \$404.00 / CUSIP: / Symbol:							
04/26/23	5.000	729.98	04/26/23	555.00	...	174.98	Option sale to close-put ²⁵
SPY 04/28/2023 CALL \$413.00 / CUSIP: / Symbol:							
04/27/23	6.000	641.94	Various	696.00	...	-54.06	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 959187121

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 05/02/2023 CALL \$417.00 / CUSIP: / Symbol:							
05/01/23	3.000	374.98	05/01/23	366.00	...	8.98	Option sale to close-call ²⁵
SPY 05/04/2023 CALL \$408.00 / CUSIP: / Symbol:							
05/04/23	5.000	509.98	Various	1,210.00	...	-700.02	Total of 3 transactions
SPY 05/25/2023 PUT \$406.00 / CUSIP: / Symbol:							
05/17/23	6.000	497.98	Various	1,360.00	...	-862.02	Total of 2 transactions
SPY 06/21/2023 CALL \$437.00 / CUSIP: / Symbol:							
06/21/23	8.000	327.97	Various	1,208.00	...	-880.03	Total of 4 transactions
SPY 06/21/2023 PUT \$435.00 / CUSIP: / Symbol:							
06/21/23	9.000	620.97	Various	941.02	...	-320.05	Total of 3 transactions
06/21/23	1.000	68.98	06/20/23	101.00	32.02 W	0.00	Option sale to close-put ²⁵
	Security total:	689.95		1,042.02	32.02 W	-320.05	
SPY 06/27/2023 PUT \$432.00 / CUSIP: / Symbol:							
06/27/23	7.000	419.97	06/26/23	623.00	...	-203.03	Option sale to close-put ²⁵
SPY 06/29/2023 CALL \$438.00 / CUSIP: / Symbol:							
06/29/23	1.000	37.98	06/28/23	64.00	...	-26.02	Option sale to close-call ²⁵
SPY 07/20/2023 PUT \$453.00 / CUSIP: / Symbol:							
07/20/23	48.000	2,207.86	Various	1,594.00	...	613.86	Total of 11 transactions
SPY 07/20/2023 PUT \$454.00 / CUSIP: / Symbol:							
07/20/23	50.000	1,499.86	07/20/23	1,750.00	...	-250.14	Option sale to close-put ²⁵
SPY 07/25/2023 CALL \$455.00 / CUSIP: / Symbol:							
07/25/23	5.000	559.98	07/25/23	530.01	...	29.97	Option sale to close-call ²⁵
07/25/23	10.000	1,149.97	07/25/23	1,160.00	5.01 W	-5.02	Option sale to close-call ²⁵
	Security total:	1,709.95		1,690.01	5.01 W	24.95	
SPY 07/26/2023 CALL \$454.00 / CUSIP: / Symbol:							
07/26/23	5.000	734.98	Various	675.02	...	59.96	Total of 2 transactions
07/26/23	5.000	724.98	Various	735.00	10.02 W	0.00	Total of 2 transactions
	Security total:	1,459.96		1,410.02	10.02 W	59.96	

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SPY 07/26/2023 PUT \$456.00 / CUSIP: / Symbol:							
07/26/23	15.000	1,319.94	07/26/23	1,110.00	...	209.94	Option sale to close-put ²⁵
SPY 07/27/2023 CALL \$455.00 / CUSIP: / Symbol:							
07/27/23	50.000	3,499.85	Various	4,650.00	...	-1,150.15	Total of 2 transactions
SPY 07/27/2023 CALL \$457.00 / CUSIP: / Symbol:							
07/27/23	60.000	4,679.80	Various	4,440.00	...	239.80	Total of 6 transactions
SPY 07/27/2023 PUT \$455.00 / CUSIP: / Symbol:							
07/27/23	50.000	1,949.86	Various	1,450.00	...	499.86	Total of 3 transactions
SPY 07/28/2023 CALL \$457.00 / CUSIP: / Symbol:							
07/28/23	20.000	1,799.93	07/28/23	1,900.00	...	-100.07	Option sale to close-call ²⁵
SPY 07/28/2023 PUT \$456.00 / CUSIP: / Symbol:							
07/28/23	68.000	1,087.82	Various	4,313.28	...	-3,225.46	Total of 10 transactions
07/28/23	97.000	1,896.72	Various	3,965.13	2,068.41 W	0.00	Total of 15 transactions
	Security total:	2,984.54		8,278.41	2,068.41 W	-3,225.46	
SPY 07/28/2023 PUT \$457.00 / CUSIP: / Symbol:							
07/28/23	8.000	271.97	Various	673.02	...	-401.05	Total of 2 transactions
07/28/23	50.000	2,149.86	Various	3,451.00	209.02 W	-1,092.12	Total of 2 transactions
	Security total:	2,421.83		4,124.02	209.02 W	-1,493.17	
SPY 08/03/2023 CALL \$450.00 / CUSIP: / Symbol:							
08/02/23	15.000	3,159.94	Various	3,055.06	...	104.88	Total of 4 transactions
08/02/23	10.000	1,904.94	Various	2,000.02	95.08 W	0.00	Total of 3 transactions
	Security total:	5,064.88		5,055.08	95.08 W	104.88	
SPY 08/03/2023 PUT \$451.00 / CUSIP: / Symbol:							
08/02/23	65.000	11,314.73	Various	9,315.00	...	1,999.73	Total of 9 transactions
SPY 08/03/2023 PUT \$452.00 / CUSIP: / Symbol:							
08/02/23	25.000	4,114.82	Various	3,901.02	...	213.80	Total of 9 transactions
08/02/23	1.000	154.98	08/02/23	156.00	1.02 W	0.00	Option sale to close-put ²⁵
	Security total:	4,269.80		4,057.02	1.02 W	213.80	

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Proceeds from Broker and Barter Exchange Transactions

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SPY 08/04/2023 CALL \$450.00 / CUSIP: / Symbol:							
08/03/23	15.000	2,209.94	Various	2,140.00	...	69.94	Total of 2 transactions
SPY 08/04/2023 PUT \$448.00 / CUSIP: / Symbol:							
08/03/23	19.000	3,942.92	Various	3,829.00	...	113.92	Total of 3 transactions
SPY 08/04/2023 PUT \$449.00 / CUSIP: / Symbol:							
08/03/23	20.000	3,234.92	Various	2,920.08	...	314.84	Total of 6 transactions
08/03/23	20.000	3,249.92	Various	3,335.06	85.14 W	0.00	Total of 8 transactions
	Security total:	6,484.84		6,255.14	85.14 W	314.84	
SPY 08/04/2023 PUT \$450.00 / CUSIP: / Symbol:							
08/02/23	11.000	2,100.95	Various	2,310.00	190.05 W	-19.00	Total of 2 transactions
08/03/23	10.000	2,219.96	Various	2,420.05	...	-200.09	Total of 2 transactions
	Security total:	4,320.91		4,730.05	190.05 W	-219.09	
SPY 08/07/2023 CALL \$447.00 / CUSIP: / Symbol:							
08/04/23	5.000	984.98	08/04/23	1,020.00	...	-35.02	Option sale to close-call ²⁵
SPY 08/07/2023 CALL \$448.00 / CUSIP: / Symbol:							
08/04/23	35.000	4,689.87	Various	6,695.16	...	-2,005.29	Total of 5 transactions
08/04/23	40.000	6,404.84	Various	7,745.08	1,340.24 W	0.00	Total of 3 transactions
	Security total:	11,094.71		14,440.24	1,340.24 W	-2,005.29	
SPY 08/07/2023 CALL \$449.00 / CUSIP: / Symbol:							
08/04/23	30.000	2,849.90	Various	5,285.00	...	-2,435.10	Total of 3 transactions
SPY 08/07/2023 CALL \$450.00 / CUSIP: / Symbol:							
08/04/23	10.000	2,211.94	Various	1,940.00	...	271.94	Total of 2 transactions
SPY 08/07/2023 CALL \$451.00 / CUSIP: / Symbol:							
08/04/23	52.000	2,027.85	Various	7,070.15	...	-5,042.30	Total of 8 transactions
08/04/23	53.000	2,066.85	Various	6,266.00	4,156.15 W	-43.00	Total of 4 transactions
	Security total:	4,094.70		13,336.15	4,156.15 W	-5,085.30	
SPY 08/07/2023 CALL \$452.00 / CUSIP: / Symbol:							
08/04/23	25.000	3,174.88	Various	3,110.00	...	64.88	Total of 4 transactions

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SPY 08/07/2023 PUT \$446.00 / CUSIP: / Symbol:							
08/04/23	15.000	1,994.94	08/04/23	2,115.00	...	-120.06	Option sale to close-put ²⁵
SPY 08/07/2023 PUT \$447.00 / CUSIP: / Symbol:							
08/04/23	24.000	3,551.90	Various	4,656.08	...	-1,104.18	Total of 3 transactions
08/04/23	50.000	5,949.83	Various	7,750.00	1,584.15 W	-216.02	Total of 2 transactions
08/07/23	20.000	539.94	Various	3,800.07	...	-3,260.13	Total of 3 transactions
	Security total:	10,041.67		16,206.15	1,584.15 W	-4,580.33	
SPY 08/07/2023 PUT \$450.00 / CUSIP: / Symbol:							
08/04/23	15.000	1,754.94	Various	1,664.03	...	90.91	Total of 2 transactions
08/04/23	8.000	975.97	08/04/23	1,080.00	104.03 W	0.00	Option sale to close-put ²⁵
	Security total:	2,730.91		2,744.03	104.03 W	90.91	
SPY 08/07/2023 PUT \$452.00 / CUSIP: / Symbol:							
08/04/23	20.000	2,889.92	Various	2,280.00	...	609.92	Total of 2 transactions
SPY 08/07/2023 PUT \$456.00 / CUSIP: / Symbol:							
07/28/23	20.000	4,299.91	07/28/23	4,440.00	...	-140.09	Option sale to close-put ²⁵
SPY 08/07/2023 PUT \$457.00 / CUSIP: / Symbol:							
07/28/23	20.000	5,099.90	Various	5,060.00	...	39.90	Total of 5 transactions
SPY 08/08/2023 CALL \$448.00 / CUSIP: / Symbol:							
08/07/23	5.000	1,204.98	08/07/23	1,115.00	...	89.98	Option sale to close-call ²⁵
SPY 08/08/2023 CALL \$449.00 / CUSIP: / Symbol:							
08/07/23	10.000	1,749.96	08/07/23	1,840.00	...	-90.04	Option sale to close-call ²⁵
SPY 08/08/2023 PUT \$448.00 / CUSIP: / Symbol:							
08/07/23	5.000	454.98	Various	665.02	...	-210.04	Total of 2 transactions
08/07/23	4.000	403.98	08/07/23	544.00	140.02 W	0.00	Option sale to close-put ²⁵
	Security total:	858.96		1,209.02	140.02 W	-210.04	
SPY 08/15/2023 CALL \$446.00 / CUSIP: / Symbol:							
08/14/23	1.000	238.98	08/14/23	196.00	...	42.98	Option sale to close-call ²⁵

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SPY 08/15/2023 PUT \$446.00 / CUSIP: / Symbol:							
08/14/23	5.000	594.98	08/14/23	625.00	...	-30.02	Option sale to close-put ²⁵
SPY 08/16/2023 CALL \$443.00 / CUSIP: / Symbol:							
08/15/23	5.000	717.96	Various	1,190.00	...	-472.04	Total of 2 transactions
SPY 08/16/2023 PUT \$444.00 / CUSIP: / Symbol:							
08/15/23	8.000	1,007.97	Various	1,463.10	...	-455.13	Total of 5 transactions
08/15/23	12.000	1,511.90	Various	2,016.04	504.14 W	0.00	Total of 7 transactions
	Security total:	2,519.87		3,479.14	504.14 W	-455.13	
SPY 08/16/2023 PUT \$445.00 / CUSIP: / Symbol:							
08/15/23	5.000	959.98	08/15/23	900.00	...	59.98	Option sale to close-put ²⁵
SPY 08/18/2023 CALL \$441.00 / CUSIP: / Symbol:							
08/17/23	10.000	1,269.96	08/17/23	1,300.00	...	-30.04	Option sale to close-call ²⁵
SPY 08/18/2023 PUT \$430.00 / CUSIP: / Symbol:							
06/20/23	3.000	1,646.97	Various	1,469.00	...	177.97	Total of 2 transactions
SPY 08/18/2023 PUT \$438.00 / CUSIP: / Symbol:							
08/17/23	8.000	1,159.96	Various	1,064.00	...	95.96	Total of 2 transactions
SPY 08/18/2023 PUT \$439.00 / CUSIP: / Symbol:							
08/17/23	3.000	467.98	08/17/23	474.00	...	-6.02	Option sale to close-put ²⁵
SPY 08/18/2023 PUT \$440.00 / CUSIP: / Symbol:							
08/17/23	10.000	1,579.96	08/17/23	1,510.00	...	69.96	Option sale to close-put ²⁵
SPY 08/21/2023 PUT \$436.00 / CUSIP: / Symbol:							
08/18/23	10.000	1,889.96	Various	1,790.00	...	99.96	Total of 3 transactions
SPY 08/22/2023 CALL \$438.00 / CUSIP: / Symbol:							
08/21/23	10.000	1,749.96	08/21/23	1,740.00	...	9.96	Option sale to close-call ²⁵

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SPY 08/22/2023 CALL \$439.00 / CUSIP: / Symbol:							
08/21/23	5.000	761.93	Various	785.03	...	-23.10	Total of 5 transactions
08/21/23	5.000	764.97	Various	777.02	12.05 W	0.00	Total of 4 transactions
	Security total:	1,526.90		1,562.05	12.05 W	-23.10	
SPY 08/23/2023 PUT \$439.00 / CUSIP: / Symbol:							
08/22/23	14.000	2,880.86	Various	2,558.06	...	322.80	Total of 9 transactions
08/22/23	6.000	941.94	Various	1,068.00	126.06 W	0.00	Total of 3 transactions
	Security total:	3,822.80		3,626.06	126.06 W	322.80	
SPY 08/24/2023 CALL \$440.00 / CUSIP: / Symbol:							
08/23/23	10.000	2,277.94	Various	2,080.00	...	197.94	Total of 5 transactions
SPY 08/24/2023 CALL \$448.00 / CUSIP: / Symbol:							
08/16/23	5.000	859.92	Various	960.00	...	-100.08	Total of 4 transactions
SPY 08/25/2023 CALL \$439.00 / CUSIP: / Symbol:							
08/24/23	18.000	4,717.88	Various	4,432.00	...	285.88	Total of 4 transactions
SPY 08/25/2023 CALL \$443.00 / CUSIP: / Symbol:							
08/24/23	10.000	2,069.96	Various	2,370.00	...	-300.04	Total of 2 transactions
SPY 08/25/2023 PUT \$436.00 / CUSIP: / Symbol:							
08/24/23	3.000	425.96	Various	411.00	...	14.96	Total of 2 transactions
SPY 08/25/2023 PUT \$438.00 / CUSIP: / Symbol:							
08/24/23	10.000	1,479.96	Various	1,520.00	...	-40.04	Total of 8 transactions
SPY 08/25/2023 PUT \$439.00 / CUSIP: / Symbol:							
08/24/23	17.000	3,227.78	Various	3,391.03	...	-163.25	Total of 10 transactions
08/24/23	8.000	1,375.96	Various	1,588.01	169.04 W	-43.01	Total of 3 transactions
	Security total:	4,603.74		4,979.04	169.04 W	-206.26	
SPY 08/25/2023 PUT \$440.00 / CUSIP: / Symbol:							
08/24/23	5.000	939.98	08/24/23	1,010.02	...	-70.04	Option sale to close-put ²⁵
08/24/23	5.000	934.98	08/24/23	990.00	55.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,874.96		2,000.02	55.02 W	-70.04	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 959187121

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 08/25/2023 PUT \$441.00 / CUSIP: / Symbol:							
08/24/23	5.000	1,104.98	08/24/23	965.00	...	139.98	Option sale to close-put ²⁵
SPY 08/25/2023 PUT \$442.00 / CUSIP: / Symbol:							
08/24/23	10.000	2,494.95	Various	2,060.00	...	434.95	Total of 2 transactions
SPY 08/25/2023 PUT \$444.00 / CUSIP: / Symbol:							
08/24/23	8.000	1,575.96	08/24/23	1,512.00	...	63.96	Option sale to close-put ²⁵
SPY 08/25/2023 PUT \$445.00 / CUSIP: / Symbol:							
08/24/23	20.000	4,559.91	Various	4,160.00	...	399.91	Total of 5 transactions
SPY 08/28/2023 CALL \$437.00 / CUSIP: / Symbol:							
08/25/23	15.000	4,319.92	Various	3,855.00	...	464.92	Total of 2 transactions
SPY 08/28/2023 CALL \$438.00 / CUSIP: / Symbol:							
08/25/23	15.000	2,774.93	Various	2,715.07	...	59.86	Total of 2 transactions
08/25/23	15.000	2,639.93	08/25/23	2,805.00	165.07 W	0.00	Option sale to close-call ²⁵
	Security total:	5,414.86		5,520.07	165.07 W	59.86	
SPY 08/28/2023 PUT \$436.00 / CUSIP: / Symbol:							
08/25/23	20.000	3,909.88	Various	4,294.04	...	-384.16	Total of 5 transactions
08/25/23	12.000	2,051.95	Various	2,272.00	194.04 W	-26.01	Total of 2 transactions
	Security total:	5,961.83		6,566.04	194.04 W	-410.17	
SPY 08/28/2023 PUT \$438.00 / CUSIP: / Symbol:							
08/25/23	10.000	2,017.92	Various	1,840.00	...	177.92	Total of 3 transactions
SPY 09/01/2023 CALL \$451.00 / CUSIP: / Symbol:							
08/31/23	15.000	2,504.93	08/31/23	2,520.00	...	-15.07	Option sale to close-call ²⁵
SPY 09/01/2023 PUT \$450.00 / CUSIP: / Symbol:							
08/31/23	40.000	3,919.80	Various	6,730.18	2,810.38 W	0.00	Total of 14 transactions
09/01/23	15.000	224.92	Various	2,610.20	...	-2,385.28	Total of 7 transactions
	Security total:	4,144.72		9,340.38	2,810.38 W	-2,385.28	

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02/12/2024

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SPY 09/01/2023 PUT \$451.00 / CUSIP: / Symbol:							
08/31/23	35.000	4,589.86	Various	4,670.07	...	-80.21	Total of 6 transactions
08/31/23	15.000	1,514.93	Various	1,720.00	205.07 W	0.00	Total of 3 transactions
	Security total:	6,104.79		6,390.07	205.07 W	-80.21	
SPY 09/05/2023 CALL \$450.00 / CUSIP: / Symbol:							
09/01/23	20.000	2,839.90	Various	3,400.00	...	-560.10	Total of 2 transactions
SPY 09/05/2023 PUT \$449.00 / CUSIP: / Symbol:							
09/05/23	35.000	1,749.89	Various	3,675.11	...	-1,925.22	Total of 3 transactions
09/05/23	35.000	1,784.89	Various	3,240.00	1,455.11 W	0.00	Total of 2 transactions
	Security total:	3,534.78		6,915.11	1,455.11 W	-1,925.22	
SPY 09/05/2023 PUT \$451.00 / CUSIP: / Symbol:							
09/01/23	50.000	5,799.83	Various	6,100.00	...	-300.17	Total of 2 transactions
SPY 09/05/2023 PUT \$452.00 / CUSIP: / Symbol:							
09/01/23	10.000	1,785.92	Various	1,460.00	...	325.92	Total of 3 transactions
SPY 09/06/2023 CALL \$450.00 / CUSIP: / Symbol:							
08/31/23	4.000	1,195.98	08/31/23	1,128.00	...	67.98	Option sale to close-call ²⁵
SPY 09/06/2023 PUT \$450.00 / CUSIP: / Symbol:							
09/01/23	13.000	1,039.96	Various	1,511.00	...	-471.04	Total of 2 transactions
SPY 09/07/2023 CALL \$444.00 / CUSIP: / Symbol:							
09/06/23	10.000	2,047.94	Various	1,680.00	...	367.94	Total of 3 transactions
SPY 09/07/2023 CALL \$446.00 / CUSIP: / Symbol:							
09/07/23	3.000	43.96	Various	399.00	...	-355.04	Total of 2 transactions
SPY 09/08/2023 CALL \$444.00 / CUSIP: / Symbol:							
09/07/23	7.000	1,280.96	Various	1,092.00	...	188.96	Total of 2 transactions
SPY 09/08/2023 CALL \$445.00 / CUSIP: / Symbol:							
09/06/23	5.000	941.96	Various	815.00	...	126.96	Total of 2 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/08/2023 PUT \$443.00 / CUSIP: / Symbol:							
09/07/23	5.000	744.98	09/07/23	720.00	...	24.98	Option sale to close-put ²⁵
SPY 09/11/2023 PUT \$444.00 / CUSIP: / Symbol:							
09/08/23	5.000	384.98	Various	410.00	...	-25.02	Total of 2 transactions
SPY 09/12/2023 CALL \$447.00 / CUSIP: / Symbol:							
09/11/23	10.000	1,469.96	Various	1,500.00	...	-30.04	Total of 2 transactions
SPY 09/12/2023 CALL \$448.00 / CUSIP: / Symbol:							
09/11/23	10.000	1,259.96	Various	1,300.00	40.04 W	0.00	Total of 4 transactions
09/12/23	10.000	159.97	Various	1,452.04	...	-1,292.07	Total of 4 transactions
	Security total:	1,419.93		2,752.04	40.04 W	-1,292.07	
SPY 09/12/2023 PUT \$447.00 / CUSIP: / Symbol:							
09/11/23	10.000	1,149.88	Various	1,360.05	...	-210.17	Total of 6 transactions
09/11/23	10.000	1,119.95	Various	1,200.00	80.05 W	0.00	Total of 2 transactions
	Security total:	2,269.83		2,560.05	80.05 W	-210.17	
SPY 09/13/2023 CALL \$446.00 / CUSIP: / Symbol:							
09/12/23	10.000	1,899.96	Various	2,010.00	...	-110.04	Total of 2 transactions
SPY 09/13/2023 PUT \$446.00 / CUSIP: / Symbol:							
09/12/23	20.000	2,639.92	09/12/23	2,980.00	...	-340.08	Option sale to close-put ²⁵
SPY 09/14/2023 CALL \$448.00 / CUSIP: / Symbol:							
09/14/23	1.000	109.98	09/13/23	113.00	...	-3.02	Option sale to close-call ²⁵
SPY 09/14/2023 PUT \$446.00 / CUSIP: / Symbol:							
09/13/23	15.000	1,094.95	Various	1,813.00	...	-718.05	Total of 3 transactions
SPY 09/15/2023 CALL \$447.00 / CUSIP: / Symbol:							
09/14/23	3.000	515.98	09/14/23	420.00	...	95.98	Option sale to close-call ²⁵
SPY 09/18/2023 CALL \$446.00 / CUSIP: / Symbol:							
09/15/23	25.000	1,449.92	Various	3,083.08	...	-1,633.16	Total of 8 transactions
09/15/23	28.000	1,623.92	Various	3,604.02	1,980.10 W	0.00	Total of 7 transactions
	Security total:	3,073.84		6,687.10	1,980.10 W	-1,633.16	

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/20/2023 PUT \$441.00 / CUSIP: / Symbol:							
09/19/23	6.000	881.96	Various	825.00	...	56.96	Total of 2 transactions
SPY 09/21/2023 CALL \$442.00 / CUSIP: / Symbol:							
09/20/23	5.000	1,007.96	Various	1,095.00	...	-87.04	Total of 2 transactions
SPY 09/21/2023 PUT \$442.00 / CUSIP: / Symbol:							
09/20/23	6.000	1,057.90	Various	834.02	...	223.88	Total of 5 transactions
09/20/23	8.000	975.97	09/20/23	1,048.00	36.02 W	-36.01	Option sale to close-put ²⁵
	Security total:	2,033.87		1,882.02	36.02 W	187.87	
SPY 09/21/2023 PUT \$444.00 / CUSIP: / Symbol:							
09/20/23	5.000	889.98	09/20/23	895.00	...	-5.02	Option sale to close-put ²⁵
SPY 09/22/2023 CALL \$432.00 / CUSIP: / Symbol:							
09/22/23	7.000	853.97	Various	1,075.00	...	-221.03	Total of 2 transactions
SPY 09/22/2023 CALL \$434.00 / CUSIP: / Symbol:							
09/21/23	7.000	1,126.94	Various	1,019.00	...	107.94	Total of 5 transactions
SPY 09/22/2023 PUT \$434.00 / CUSIP: / Symbol:							
09/21/23	2.000	241.98	09/21/23	246.00	...	-4.02	Option sale to close-put ²⁵
SPY 09/25/2023 CALL \$431.00 / CUSIP: / Symbol:							
09/22/23	5.000	909.96	Various	1,065.00	...	-155.04	Total of 2 transactions
SPY 09/26/2023 CALL \$430.00 / CUSIP: / Symbol:							
09/25/23	1.000	202.98	09/25/23	197.00	...	5.98	Option sale to close-call ²⁵
SPY 09/27/2023 CALL \$427.00 / CUSIP: / Symbol:							
09/26/23	5.000	874.98	09/26/23	925.00	...	-50.02	Option sale to close-call ²⁵
SPY 09/27/2023 PUT \$427.00 / CUSIP: / Symbol:							
09/26/23	3.000	455.98	09/26/23	474.00	...	-18.02	Option sale to close-put ²⁵
SPY 09/27/2023 PUT \$428.00 / CUSIP: / Symbol:							
09/26/23	13.000	2,670.94	Various	2,326.00	...	344.94	Total of 3 transactions

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SPY 09/28/2023 CALL \$422.00 / CUSIP: / Symbol:							
09/27/23	1.000	266.98	09/27/23	274.00	...	-7.02	Option sale to close-call ²⁵
SPY 09/28/2023 CALL \$426.00 / CUSIP: / Symbol:							
09/27/23	5.000	1,266.96	Various	1,130.03	...	136.93	Total of 3 transactions
09/27/23	6.000	1,301.97	09/27/23	1,326.00	20.03 W	-4.00	Option sale to close-call ²⁵
	Security total:	2,568.93		2,456.03	20.03 W	132.93	
SPY 09/29/2023 CALL \$428.00 / CUSIP: / Symbol:							
09/29/23	12.000	2,431.84	Various	1,896.00	...	535.84	Total of 8 transactions
SPY 09/29/2023 PUT \$428.00 / CUSIP: / Symbol:							
09/28/23	16.000	1,919.94	Various	2,388.00	...	-468.06	Total of 3 transactions
SPY 09/29/2023 PUT \$429.00 / CUSIP: / Symbol:							
09/29/23	15.000	1,385.86	Various	1,080.00	...	305.86	Total of 7 transactions
SPY 09/29/2023 PUT \$430.00 / CUSIP: / Symbol:							
09/29/23	5.000	464.94	Various	580.00	...	-115.06	Total of 3 transactions
SPY 10/02/2023 CALL \$426.00 / CUSIP: / Symbol:							
10/02/23	23.000	482.93	Various	1,909.07	...	-1,426.14	Total of 7 transactions
10/02/23	27.000	566.92	Various	1,784.00	1,173.07 W	-44.01	Total of 4 transactions
	Security total:	1,049.85		3,693.07	1,173.07 W	-1,470.15	
SPY 10/02/2023 CALL \$429.00 / CUSIP: / Symbol:							
10/02/23	3.000	194.98	10/02/23	165.00	...	29.98	Option sale to close-call ²⁵
SPY 10/02/2023 PUT \$425.00 / CUSIP: / Symbol:							
10/02/23	41.000	1,900.85	Various	4,152.08	...	-2,251.23	Total of 10 transactions
10/02/23	27.000	512.92	Various	2,059.00	1,518.08 W	-28.00	Total of 4 transactions
	Security total:	2,413.77		6,211.08	1,518.08 W	-2,279.23	
SPY 10/03/2023 CALL \$421.00 / CUSIP: / Symbol:							
10/03/23	4.000	735.98	10/03/23	484.00	...	251.98	Option sale to close-call ²⁵
SPY 10/03/2023 CALL \$428.00 / CUSIP: / Symbol:							
10/02/23	3.000	491.98	10/02/23	447.00	...	44.98	Option sale to close-call ²⁵

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SPY 10/03/2023 PUT \$424.00 / CUSIP: / Symbol:							
10/03/23	10.000	1,563.95	Various	1,120.00	...	443.95	Total of 3 transactions
SPY 10/04/2023 CALL \$421.00 / CUSIP: / Symbol:							
10/03/23	2.000	417.98	10/03/23	344.00	...	73.98	Option sale to close-call ²⁵
SPY 10/04/2023 CALL \$422.00 / CUSIP: / Symbol:							
10/04/23	2.000	163.98	10/04/23	248.00	...	-84.02	Option sale to close-call ²⁵
SPY 10/04/2023 PUT \$421.00 / CUSIP: / Symbol:							
10/04/23	23.000	2,938.90	Various	2,510.00	...	428.90	Total of 6 transactions
SPY 10/06/2023 CALL \$424.00 / CUSIP: / Symbol:							
10/05/23	2.000	469.98	10/05/23	496.00	...	-26.02	Option sale to close-call ²⁵
SPY 10/06/2023 CALL \$428.00 / CUSIP: / Symbol:							
10/06/23	7.000	1,296.94	Various	812.00	...	484.94	Total of 3 transactions
SPY 10/06/2023 PUT \$421.00 / CUSIP: / Symbol:							
10/06/23	3.000	329.98	10/06/23	333.00	...	-3.02	Option sale to close-put ²⁵
SPY 10/06/2023 PUT \$426.00 / CUSIP: / Symbol:							
10/06/23	13.000	337.96	Various	1,047.04	...	-709.08	Total of 7 transactions
10/06/23	13.000	337.96	Various	795.00	457.04 W	0.00	Total of 5 transactions
	Security total:	675.92		1,842.04	457.04 W	-709.08	
SPY 10/10/2023 PUT \$435.00 / CUSIP: / Symbol:							
10/10/23	3.000	164.98	10/10/23	183.00	...	-18.02	Option sale to close-put ²⁵
SPY 10/11/2023 PUT \$434.00 / CUSIP: / Symbol:							
10/11/23	16.000	1,647.82	Various	1,400.00	...	247.82	Total of 10 transactions
SPY 10/12/2023 PUT \$435.00 / CUSIP: / Symbol:							
10/12/23	10.000	719.97	10/12/23	810.00	...	-90.03	Option sale to close-put ²⁵
SPY 10/13/2023 CALL \$424.00 / CUSIP: / Symbol:							
10/05/23	1.000	405.98	10/03/23	397.00	...	8.98	Option sale to close-call ²⁵

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SPY 10/13/2023 CALL \$425.00 / CUSIP: / Symbol:							
10/06/23	3.000	1,229.98	Various	1,354.00	...	-124.02	Total of 2 transactions
SPY 10/16/2023 CALL \$435.00 / CUSIP: / Symbol:							
10/16/23	3.000	446.98	Various	472.00	...	-25.02	Total of 2 transactions
SPY 10/17/2023 PUT \$433.00 / CUSIP: / Symbol:							
10/17/23	2.000	125.98	10/17/23	158.00	...	-32.02	Option sale to close-put ²⁵
SPY 10/19/2023 CALL \$430.00 / CUSIP: / Symbol:							
10/19/23	10.000	1,369.94	Various	1,214.00	...	155.94	Total of 5 transactions
SPY 10/20/2023 CALL \$424.00 / CUSIP: / Symbol:							
10/20/23	5.000	54.94	Various	1,562.10	...	-1,507.16	Total of 5 transactions
10/20/23	13.000	1,021.90	Various	2,875.09	1,853.19 W	0.00	Total of 9 transactions
	Security total:	1,076.84		4,437.19	1,853.19 W	-1,507.16	
SPY 10/25/2023 CALL \$420.00 / CUSIP: / Symbol:							
10/25/23	3.000	419.87	Various	507.09	...	-87.22	Total of 2 transactions
SPY 10/25/2023 PUT \$420.00 / CUSIP: / Symbol:							
10/25/23	1.000	78.95	10/25/23	108.03	...	-29.08	Option sale to close-put ²⁵
SPY 10/26/2023 PUT \$414.00 / CUSIP: / Symbol:							
10/26/23	4.000	386.83	Various	358.33	...	28.50	Total of 4 transactions
10/26/23	3.000	270.88	Various	304.16	33.28 W	0.00	Total of 2 transactions
	Security total:	657.71		662.49	33.28 W	28.50	
SPY 10/26/2023 PUT \$415.00 / CUSIP: / Symbol:							
10/26/23	2.000	313.92	Various	242.06	...	71.86	Total of 2 transactions
SPY 10/27/2023 PUT \$412.00 / CUSIP: / Symbol:							
10/27/23	4.000	227.86	10/27/23	312.12	...	-84.26	Option sale to close-put ²⁵
SPY 10/30/2023 CALL \$410.00 / CUSIP: / Symbol:							
10/27/23	2.000	581.90	Various	536.06	...	45.84	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 959187121

Proceeds from Broker and Barter Exchange Transactions

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

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SPY 10/30/2023 CALL \$412.00 / CUSIP: / Symbol:							
10/26/23	1.000	363.95	10/26/23	321.03	...	42.92	Option sale to close-call ²⁵
SPY 10/30/2023 PUT \$412.00 / CUSIP: / Symbol:							
10/30/23	2.000	85.92	Various	170.06	...	-84.14	Total of 2 transactions
SPY 10/30/2023 PUT \$413.00 / CUSIP: / Symbol:							
10/30/23	4.000	499.84	Various	420.12	...	79.72	Total of 3 transactions
SPY 10/31/2023 CALL \$415.00 / CUSIP: / Symbol:							
10/30/23	10.000	2,322.62	Various	2,110.30	...	212.32	Total of 4 transactions
SPY 10/31/2023 CALL \$416.00 / CUSIP: / Symbol:							
10/30/23	5.000	624.83	10/30/23	670.15	...	-45.32	Option sale to close-call ²⁵
SPY 10/31/2023 CALL \$418.00 / CUSIP: / Symbol:							
10/31/23	1.000	66.95	10/31/23	43.03	...	23.92	Option sale to close-call ²⁵
SPY 11/01/2023 CALL \$420.00 / CUSIP: / Symbol:							
11/01/23	4.000	791.84	Various	667.12	...	124.72	Total of 4 transactions
SPY 11/01/2023 PUT \$417.00 / CUSIP: / Symbol:							
10/31/23	3.000	567.87	Various	557.29	...	10.58	Total of 3 transactions
10/31/23	3.000	584.89	10/31/23	588.09	3.20 W	0.00	Option sale to close-put ²⁵
	Security total:	1,152.76		1,145.38	3.20 W	10.58	
SPY 11/07/2023 PUT \$435.00 / CUSIP: / Symbol:							
11/07/23	15.000	464.50	Various	930.45	...	-465.95	Total of 3 transactions
SPY 11/08/2023 PUT \$434.00 / CUSIP: / Symbol:							
11/07/23	5.000	399.81	Various	592.21	...	-192.40	Total of 4 transactions
11/07/23	1.000	79.97	11/06/23	126.03	46.06 W	0.00	Option sale to close-put ²⁵
	Security total:	479.78		718.24	46.06 W	-192.40	
SPY 11/09/2023 PUT \$435.00 / CUSIP: / Symbol:							
11/09/23	1.000	27.95	11/08/23	51.03	...	-23.08	Option sale to close-put ²⁵

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SQ 07/21/2023 CALL \$80.00 / CUSIP: / Symbol:							
07/19/23	7.000	1,007.97	Various	1,141.00	...	-133.03	Total of 5 transactions
TDOC 07/21/2023 CALL \$25.00 / CUSIP: / Symbol:							
07/17/23	45.000	2,574.77	Various	2,365.01	...	209.76	Total of 19 transactions
07/17/23	25.000	1,434.93	Various	2,185.02	750.09 W	0.00	Total of 6 transactions
07/18/23	15.000	3,274.86	Various	1,420.06	...	1,854.80	Total of 13 transactions
	Security total:	7,284.56		5,970.09	750.09 W	2,064.56	
TDOC 07/28/2023 CALL \$25.00 / CUSIP: / Symbol:							
07/13/23	5.000	839.98	Various	740.00	...	99.98	Total of 4 transactions
TSLA 04/06/2023 CALL \$200.00 / CUSIP: / Symbol:							
04/05/23	11.000	87.96	Various	1,665.00	...	-1,577.04	Total of 3 transactions
TSLA 04/14/2023 CALL \$185.00 / CUSIP: / Symbol:							
04/13/23	1.000	270.98	04/13/23	300.00	...	-29.02	Option sale to close-call ²⁵
TSLA 04/14/2023 CALL \$190.00 / CUSIP: / Symbol:							
04/11/23	2.000	629.98	04/11/23	546.00	...	83.98	Option sale to close-call ²⁵
TSLA 04/14/2023 CALL \$195.00 / CUSIP: / Symbol:							
04/11/23	3.000	528.94	Various	540.00	...	-11.06	Total of 3 transactions
TSLA 04/14/2023 PUT \$180.00 / CUSIP: / Symbol:							
04/12/23	7.000	1,140.94	Various	1,138.00	...	2.94	Total of 3 transactions
TSLA 06/23/2023 PUT \$260.00 / CUSIP: / Symbol:							
06/20/23	1.000	589.98	06/16/23	720.00	...	-130.02	Option sale to close-put ²⁵
TSLA 06/30/2023 PUT \$240.00 / CUSIP: / Symbol:							
06/28/23	3.000	422.98	06/27/23	1,110.00	...	-687.02	Option sale to close-put ²⁵
TSLA 07/14/2023 CALL \$272.50 / CUSIP: / Symbol:							
07/13/23	5.000	1,449.97	Various	1,480.00	...	-30.03	Total of 2 transactions

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TSLA 07/14/2023 CALL \$280.00 / CUSIP: / Symbol:							
07/14/23	6.000	1,115.96	Various	1,505.04	...	-389.08	Total of 4 transactions
07/14/23	5.000	659.96	Various	1,135.02	475.06 W	0.00	Total of 4 transactions
	Security total:	1,775.92		2,640.06	475.06 W	-389.08	
TSLA 07/21/2023 PUT \$260.00 / CUSIP: / Symbol:							
07/21/23	18.000	2,591.93	Various	2,191.00	...	400.93	Total of 9 transactions
TSLA 07/28/2023 CALL \$265.00 / CUSIP: / Symbol:							
07/26/23	5.000	1,874.97	07/26/23	2,025.00	...	-150.03	Option sale to close-call ²⁵
TSLA 07/28/2023 CALL \$267.50 / CUSIP: / Symbol:							
07/25/23	5.000	2,524.96	07/25/23	2,525.00	...	-0.04	Option sale to close-call ²⁵
TSLA 07/28/2023 CALL \$270.00 / CUSIP: / Symbol:							
07/25/23	3.000	1,259.97	07/25/23	1,170.00	...	89.97	Option sale to close-call ²⁵
TSLA 07/28/2023 PUT \$262.50 / CUSIP: / Symbol:							
07/26/23	5.000	1,864.92	Various	1,625.00	...	239.92	Total of 4 transactions
TSLA 07/28/2023 PUT \$265.00 / CUSIP: / Symbol:							
07/25/23	5.000	1,749.97	07/25/23	1,625.00	...	124.97	Option sale to close-put ²⁵
07/26/23	5.000	1,974.97	Various	1,996.00	...	-21.03	Total of 5 transactions
	Security total:	3,724.94		3,621.00	...	103.94	
TSLA 08/04/2023 CALL \$250.00 / CUSIP: / Symbol:							
08/02/23	6.000	3,119.96	Various	3,225.05	...	-105.09	Total of 3 transactions
08/02/23	5.000	2,349.95	Various	2,515.00	165.05 W	0.00	Total of 2 transactions
	Security total:	5,469.91		5,740.05	165.05 W	-105.09	
TSLA 08/04/2023 CALL \$255.00 / CUSIP: / Symbol:							
08/02/23	10.000	3,399.92	Various	3,150.00	...	249.92	Total of 6 transactions
08/03/23	4.000	1,459.97	08/03/23	1,620.00	...	-160.03	Option sale to close-call ²⁵
	Security total:	4,859.89		4,770.00	...	89.89	
TSLA 08/04/2023 PUT \$247.50 / CUSIP: / Symbol:							
08/02/23	9.000	2,230.92	Various	1,944.00	...	286.92	Total of 4 transactions

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TSLA 08/04/2023 PUT \$250.00 / CUSIP: / Symbol:							
08/02/23	28.000	8,244.85	Various	8,228.15	...	16.70	Total of 13 transactions
08/02/23	22.000	6,887.85	Various	7,386.13	498.28 W	0.00	Total of 9 transactions
	Security total:	15,132.70		15,614.28	498.28 W	16.70	
TSLA 08/11/2023 CALL \$250.00 / CUSIP: / Symbol:							
08/07/23	5.000	2,474.97	08/07/23	2,525.00	30.02 W	-20.01	Option sale to close-call ²⁵
08/08/23	3.000	1,298.94	Various	1,725.02	...	-426.08	Total of 3 transactions
	Security total:	3,773.91		4,250.02	30.02 W	-446.09	
TSLA 08/11/2023 CALL \$260.00 / CUSIP: / Symbol:							
08/04/23	5.000	3,099.96	Various	2,975.00	...	124.96	Total of 3 transactions
TSLA 08/11/2023 CALL \$270.00 / CUSIP: / Symbol:							
07/28/23	8.000	5,543.93	Various	5,440.00	...	103.93	Total of 4 transactions
TSLA 08/11/2023 PUT \$245.00 / CUSIP: / Symbol:							
08/07/23	5.000	1,524.96	Various	1,950.03	...	-425.07	Total of 2 transactions
08/07/23	5.000	2,249.97	08/07/23	2,250.00	0.03 W	0.00	Option sale to close-put ²⁵
	Security total:	3,774.93		4,200.03	0.03 W	-425.07	
TSLA 08/11/2023 PUT \$247.50 / CUSIP: / Symbol:							
08/07/23	7.000	3,428.94	Various	3,330.00	...	98.94	Total of 2 transactions
TSLA 08/11/2023 PUT \$250.00 / CUSIP: / Symbol:							
08/07/23	10.000	5,849.91	Various	5,290.00	...	559.91	Total of 7 transactions
TSLA 08/11/2023 PUT \$260.00 / CUSIP: / Symbol:							
08/04/23	8.000	4,864.92	Various	4,828.00	...	36.92	Total of 5 transactions
TSLA 08/18/2023 CALL \$220.00 / CUSIP: / Symbol:							
08/17/23	3.000	800.97	Various	973.01	...	-172.04	Total of 2 transactions
08/17/23	2.000	533.99	08/17/23	620.00	43.01 W	-43.00	Option sale to close-call ²⁵
	Security total:	1,334.96		1,593.01	43.01 W	-215.04	

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TSLA 08/18/2023 PUT \$220.00 / CUSIP: / Symbol:							
08/17/23	15.000	2,909.90	Various	2,663.02	...	246.88	Total of 6 transactions
08/17/23	3.000	518.98	08/17/23	522.00	3.02 W	0.00	Option sale to close-put ²⁵
	Security total:	3,428.88		3,185.02	3.02 W	246.88	
TSLA 08/18/2023 PUT \$240.00 / CUSIP: / Symbol:							
08/14/23	5.000	2,624.96	Various	2,496.00	...	128.96	Total of 4 transactions
TSLA 08/25/2023 CALL \$230.00 / CUSIP: / Symbol:							
08/21/23	5.000	1,599.97	08/21/23	1,600.00	0.03 W	0.00	Option sale to close-call ²⁵
08/24/23	5.000	1,799.97	08/24/23	1,850.03	...	-50.06	Option sale to close-call ²⁵
	Security total:	3,399.94		3,450.03	0.03 W	-50.06	
TSLA 08/25/2023 PUT \$215.00 / CUSIP: / Symbol:							
08/18/23	4.000	1,979.97	08/18/23	1,960.00	...	19.97	Option sale to close-put ²⁵
TSLA 08/25/2023 PUT \$230.00 / CUSIP: / Symbol:							
08/22/23	5.000	2,139.94	Various	2,235.00	...	-95.06	Total of 4 transactions
TSLA 08/25/2023 PUT \$232.50 / CUSIP: / Symbol:							
08/24/23	6.000	1,679.94	Various	1,734.00	...	-54.06	Total of 3 transactions
TSLA 08/25/2023 PUT \$235.00 / CUSIP: / Symbol:							
08/24/23	5.000	1,929.96	Various	1,575.00	...	354.96	Total of 2 transactions
TSLA 08/25/2023 PUT \$237.50 / CUSIP: / Symbol:							
08/22/23	8.000	4,288.88	Various	3,815.00	...	473.88	Total of 6 transactions
TSLA 09/01/2023 CALL \$257.50 / CUSIP: / Symbol:							
08/31/23	3.000	1,004.94	Various	1,125.00	...	-120.06	Total of 3 transactions
TSLA 09/01/2023 CALL \$260.00 / CUSIP: / Symbol:							
08/04/23	5.000	6,449.93	08/04/23	6,450.00	...	-0.07	Option sale to close-call ²⁵
TSLA 09/01/2023 PUT \$255.00 / CUSIP: / Symbol:							
08/30/23	7.000	2,289.95	Various	2,079.00	...	210.95	Total of 2 transactions
08/31/23	3.000	818.98	08/30/23	891.00	...	-72.02	Option sale to close-put ²⁵
	Security total:	3,108.93		2,970.00	...	138.93	

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TSLA 09/08/2023 CALL \$250.00 / CUSIP: / Symbol:							
09/01/23	5.000	2,024.97	09/01/23	3,150.00	1,125.03 W	0.00	Option sale to close-call ²⁵
09/07/23	5.000	1,849.97	09/07/23	2,585.03	...	-735.06	Option sale to close-call ²⁵
09/08/23	3.000	1,634.97	09/07/23	876.00	...	758.97	Option sale to close-call ²⁵
	Security total:	5,509.91		6,611.03	1,125.03 W	23.91	
TSLA 09/08/2023 PUT \$245.00 / CUSIP: / Symbol:							
09/01/23	8.000	4,879.91	Various	3,680.00	...	1,199.91	Total of 3 transactions
TSLA 09/15/2023 CALL \$240.00 / CUSIP: / Symbol:							
08/29/23	3.000	4,169.93	Various	2,760.00	...	1,409.93	Total of 2 transactions
TSLA 09/15/2023 CALL \$252.50 / CUSIP: / Symbol:							
09/08/23	5.000	3,289.92	Various	2,915.00	...	374.92	Total of 3 transactions
TSLA 09/15/2023 CALL \$253.33 / CUSIP: / Symbol:							
09/08/23	5.000	2,824.96	Various	3,255.03	...	-430.07	Total of 3 transactions
09/08/23	3.000	1,979.97	09/08/23	2,160.00	180.03 W	0.00	Option sale to close-call ²⁵
	Security total:	4,804.93		5,415.03	180.03 W	-430.07	
TSLA 09/15/2023 CALL \$260.00 / CUSIP: / Symbol:							
08/31/23	4.000	3,399.96	08/31/23	3,920.00	...	-520.04	Option sale to close-call ²⁵
TSLA 09/15/2023 CALL \$273.33 / CUSIP: / Symbol:							
09/14/23	2.000	779.98	Various	825.04	...	-45.06	Total of 2 transactions
09/14/23	3.000	1,029.96	Various	1,115.01	85.05 W	0.00	Total of 3 transactions
	Security total:	1,809.94		1,940.05	85.05 W	-45.06	
TSLA 09/15/2023 CALL \$275.00 / CUSIP: / Symbol:							
09/12/23	3.000	1,544.97	09/12/23	1,620.00	75.03 W	0.00	Option sale to close-call ²⁵
09/14/23	2.000	719.98	Various	805.03	...	-85.05	Total of 2 transactions
09/14/23	2.000	669.98	09/14/23	750.02	40.02 W	-40.02	Option sale to close-call ²⁵
	Security total:	2,934.93		3,175.05	115.05 W	-125.07	
TSLA 09/22/2023 CALL \$265.00 / CUSIP: / Symbol:							
09/19/23	2.000	1,179.98	09/19/23	1,120.00	...	59.98	Option sale to close-call ²⁵

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TSLA 09/22/2023 PUT \$255.00 / CUSIP: / Symbol:							
09/21/23	6.000	1,575.94	Various	1,348.00	...	227.94	Total of 3 transactions
TSLA 09/22/2023 PUT \$257.50 / CUSIP: / Symbol:							
09/19/23	6.000	1,526.90	Various	1,799.09	272.19 W	0.00	Total of 6 transactions
09/21/23	2.000	377.98	Various	547.10	...	-169.12	Total of 2 transactions
	Security total:	1,904.88		2,346.19	272.19 W	-169.12	
TSLA 09/22/2023 PUT \$260.00 / CUSIP: / Symbol:							
09/19/23	2.000	629.98	09/19/23	680.00	...	-50.02	Option sale to close-put ²⁵
TSLA 09/22/2023 PUT \$275.00 / CUSIP: / Symbol:							
09/15/23	2.000	1,309.97	09/15/23	1,230.00	...	79.97	Option sale to close-put ²⁵
TSLA 09/29/2023 CALL \$245.00 / CUSIP: / Symbol:							
09/28/23	3.000	1,184.98	09/28/23	1,155.00	...	29.98	Option sale to close-call ²⁵
TSLA 09/29/2023 CALL \$247.50 / CUSIP: / Symbol:							
09/26/23	3.000	1,469.97	09/26/23	1,530.00	...	-60.03	Option sale to close-call ²⁵
TSLA 09/29/2023 CALL \$255.00 / CUSIP: / Symbol:							
09/22/23	1.000	454.98	09/22/23	515.00	...	-60.02	Option sale to close-call ²⁵
TSLA 09/29/2023 PUT \$245.00 / CUSIP: / Symbol:							
09/26/23	3.000	1,199.98	09/26/23	1,320.00	...	-120.02	Option sale to close-put ²⁵
TSLA 09/29/2023 PUT \$252.50 / CUSIP: / Symbol:							
09/22/23	2.000	1,169.98	09/22/23	1,250.00	...	-80.02	Option sale to close-put ²⁵
TSLA 09/29/2023 PUT \$257.50 / CUSIP: / Symbol:							
09/21/23	1.000	684.98	09/21/23	655.00	...	29.98	Option sale to close-put ²⁵
TSLA 10/06/2023 CALL \$267.50 / CUSIP: / Symbol:							
10/05/23	5.000	584.98	Various	816.00	...	-231.02	Total of 5 transactions
TSLA 10/06/2023 PUT \$250.00 / CUSIP: / Symbol:							
10/06/23	2.000	335.98	10/06/23	286.00	...	49.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 959187121

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 10/20/2023 PUT \$240.00 / CUSIP: / Symbol:							
10/18/23	1.000	519.98	10/13/23	440.00	...	79.98	Option sale to close-put ²⁵
TSLA 10/27/2023 CALL \$262.50 / CUSIP: / Symbol:							
10/13/23	2.000	1,289.97	10/12/23	1,950.00	...	-660.03	Option sale to close-call ²⁵
TSLA 11/03/2023 CALL \$222.50 / CUSIP: / Symbol:							
11/03/23	9.000	1,412.69	Various	1,880.27	...	-467.58	Total of 2 transactions
TSLA 11/03/2023 CALL \$230.00 / CUSIP: / Symbol:							
10/24/23	2.000	712.90	Various	680.00	...	32.90	Total of 2 transactions
10/25/23	2.000	389.92	Various	528.00	...	-138.08	Total of 2 transactions
	Security total:	1,102.82		1,208.00	...	-105.18	
UAL 11/10/2023 CALL \$38.50 / CUSIP: / Symbol:							
11/09/23	9.000	260.68	Various	477.47	...	-216.79	Total of 8 transactions
11/09/23	3.000	86.89	Various	159.17	72.28 W	0.00	Total of 3 transactions
	Security total:	347.57		636.64	72.28 W	-216.79	
UAL 11/17/2023 CALL \$36.50 / CUSIP: / Symbol:							
11/08/23	16.000	2,302.40	Various	1,840.48	...	461.92	Total of 10 transactions
UBER 09/01/2023 CALL \$47.00 / CUSIP: / Symbol:							
08/31/23	10.000	589.92	Various	719.05	...	-129.13	Total of 9 transactions
08/31/23	20.000	1,179.94	Various	1,320.03	120.08 W	-20.01	Total of 7 transactions
	Security total:	1,769.86		2,039.08	120.08 W	-149.14	
W 08/04/2023 CALL \$89.00 / CUSIP: / Symbol:							
08/03/23	3.000	860.98	Various	945.00	...	-84.02	Total of 3 transactions
WMT 11/03/2023 PUT \$155.00 / CUSIP: / Symbol:							
10/18/23	8.000	423.97	Various	464.00	...	-40.03	Total of 2 transactions
WMT 11/10/2023 PUT \$162.50 / CUSIP: / Symbol:							
11/09/23	15.000	269.47	Various	375.45	...	-105.98	Total of 4 transactions
WMT 11/10/2023 PUT \$165.00 / CUSIP: / Symbol:							
11/08/23	3.000	334.85	Various	219.09	...	115.76	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 959187121

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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WMT 11/17/2023 CALL \$165.00 / CUSIP: / Symbol:							
11/08/23	1.000	347.95	11/08/23	362.11	...	-14.16	Option sale to close-call ²⁵
11/08/23	1.000	347.95	11/08/23	355.03	7.08 W	0.00	Option sale to close-call ²⁵
	Security total:	695.90		717.14	7.08 W	-14.16	
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
07/26/23	200.000	22,031.80	Various	22,080.00	48.20 W	0.00	Total of 3 transactions
08/02/23	10.000	1,165.24	08/01/23	1,169.41	4.17 W	0.00	Sale ²⁵
08/03/23	200.000	22,725.78	Various	22,770.56	44.78 W	0.00	Total of 4 transactions
08/21/23	400.000	42,843.59	Various	42,941.64	98.05 W	0.00	Total of 12 transactions
08/24/23	100.000	10,154.90	Various	10,990.06	...	-835.16	Total of 6 transactions
08/24/23	180.000	18,361.87	Various	19,463.08	1,101.21 W	0.00	Total of 7 transactions
09/01/23	100.000	10,844.12	Various	10,468.03	...	376.09	Total of 6 transactions
	Security total:	128,127.30		129,882.78	1,296.41 W	-459.07	
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
08/30/23	100.000	13,435.78	08/29/23	13,479.00	...	-43.22	Sale ²⁵
ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol:							
01/17/23	2,000.000	2,579.65	Various	2,840.00	...	-260.35	Total of 4 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
01/18/23	7.000	672.27	Various	606.39	...	65.88	Total of 2 transactions
BETTER HOME & FINANCE HOLDING COMPANY CLASS A COMMON STOCK / CUSIP: 08774B102 / Symbol:							
08/24/23	14,000.000	18,834.81	Various	17,066.55	...	1,768.26	Total of 69 transactions
08/24/23	5,000.000	6,249.24	Various	6,414.46	165.22 W	0.00	Total of 63 transactions
08/25/23	18,000.000	21,857.24	Various	25,976.27	4,119.03 W	0.00	Total of 152 transactions
08/28/23	5,000.000	5,059.26	Various	8,299.45	...	-3,240.19	Total of 77 transactions
08/28/23	3,500.000	3,563.81	Various	5,662.59	2,098.78 W	0.00	Total of 60 transactions
	Security total:	55,564.36		63,419.32	6,383.03 W	-1,471.93	
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
09/06/23	90.000	2,556.86	09/06/23	2,772.00	...	-215.14	Sale ²⁵
CARVANA CO. / CUSIP: 146869102 / Symbol:							
07/19/23	100.000	5,635.94	Various	4,598.50	...	1,037.44	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 959187121

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
01/17/23	100.000	5,261.61	Various	4,497.20	...	764.41	Total of 2 transactions
08/03/23	50.000	5,036.45	08/03/23	4,744.50	...	291.95	Sale ²⁵
	Security total:	10,298.06		9,241.70	...	1,056.36	
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol:							
03/15/23	350.000	5,158.90	03/15/23	5,173.00	...	-14.10	Sale ²⁵
ENPHASE ENERGY, INC. COMMON STOCK / CUSIP: 29355A107 / Symbol:							
10/18/23	28.000	3,550.23	10/17/23	3,676.40	...	-126.17	Sale ²⁵
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
08/07/23	2.000	626.09	08/07/23	625.93	...	0.16	Sale ²⁵
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
08/31/23	1,000.000	23,780.25	08/31/23	23,860.00	...	-79.75	Sale ²⁵
FIBROGEN, INC COMMON STOCK / CUSIP: 31572Q808 / Symbol:							
07/31/23	2,500.000	5,027.59	07/28/23	4,825.00	...	202.59	Sale ²⁵
GITLAB INC. CLASS A COMMON STOCK / CUSIP: 37637K108 / Symbol:							
03/13/23	175.000	5,337.42	Various	5,345.25	...	-7.83	Total of 2 transactions
EDGIO, INC. COMMON STOCK / CUSIP: 53261M104 / Symbol:							
06/27/23	100.000	61.97	06/26/23	67.37	5.40 W	0.00	Sale ²⁵
07/19/23	3,000.000	2,408.54	Various	2,116.20	...	292.34	Total of 2 transactions
	Security total:	2,470.51		2,183.57	5.40 W	292.34	
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
01/10/23	100.000	491.17	01/09/23	501.00	9.83 W	0.00	Sale ²⁵
01/11/23	740.000	4,225.00	Various	4,272.23	47.23 W	0.00	Total of 4 transactions
01/17/23	680.000	5,820.97	Various	4,706.21	...	1,114.76	Total of 8 transactions
01/19/23	200.000	1,418.06	01/19/23	1,401.00	...	17.06	Sale ²⁵
01/19/23	350.000	2,481.60	Various	2,522.37	40.77 W	0.00	Total of 3 transactions
01/20/23	400.000	3,011.87	Various	2,936.43	...	75.44	Total of 5 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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MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd)							
03/13/23	400.000	2,580.55	03/13/23	2,591.80	...	-11.25	Sale ²⁵
08/03/23	250.000	4,199.92	08/03/23	4,234.90	...	-34.98	Sale ²⁵
	Security total:	24,229.14		23,165.94	97.83 W	1,161.03	
MATINAS BIOPHARMA HOLDINGS, IN C. / CUSIP: 576810105 / Symbol:							
10/12/23	2,000.000	670.70	10/11/23	1,400.00	...	-729.30	Sale ²⁵
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol:							
01/11/23	1,500.000	594.21	01/10/23	558.60	...	35.61	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
08/21/23	4,000.000	43,449.05	Various	43,174.20	...	274.85	Total of 5 transactions
08/22/23	2,500.000	28,119.45	Various	27,709.09	...	410.36	Total of 6 transactions
08/22/23	3,000.000	32,485.73	Various	32,781.18	295.45 W	0.00	Total of 5 transactions
08/24/23	1,000.000	10,929.76	Various	11,019.29	...	-89.53	Total of 3 transactions
	Security total:	114,983.99		114,683.76	295.45 W	595.68	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
07/19/23	5.000	2,365.03	07/19/23	2,380.00	...	-14.97	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
08/07/23	500.000	8,420.06	08/07/23	8,060.00	...	360.06	Sale ²⁵
PARTY CITY HOLDING CO INC COMMON STOCK / CUSIP: 702149105 / Symbol:							
01/11/23	500.000	260.49	01/10/23	293.50	...	-33.01	Sale ²⁵
RIOT PLATFORMS, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
01/17/23	250.000	1,532.92	Various	2,542.88	...	-1,009.96	Total of 6 transactions
SECOO HOLDING LIMITED ADS / CUSIP: 81367P200 / Symbol:							
10/18/23	20.000	25.80	10/11/23	54.40	...	-28.60	Sale ²⁵
SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
08/02/23	200.000	12,401.87	Various	12,760.04	358.17 W	0.00	Total of 2 transactions
08/03/23	300.000	17,799.49	Various	18,350.07	550.58 W	0.00	Total of 3 transactions
08/04/23	100.000	6,004.94	08/04/23	6,229.00	224.06 W	0.00	Sale ²⁵
08/22/23	200.000	10,855.97	Various	11,306.56	450.59 W	0.00	Total of 3 transactions

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd)							
08/23/23	200.000	11,262.12	Various	11,647.49	...	-385.37	Total of 9 transactions
08/23/23	100.000	5,560.70	Various	5,734.81	174.11 W	0.00	Total of 3 transactions
	Security total:	63,885.09		66,027.97	1,757.51 W	-385.37	
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
01/04/23	5.000	645.83	01/04/23	655.68	9.85 W	0.00	Sale ²⁵
01/18/23	5.000	709.63	Various	677.36	...	32.27	Total of 3 transactions
08/23/23	100.000	16,199.86	08/23/23	15,890.00	...	309.86	Sale ²⁵
09/01/23	50.000	7,883.08	08/23/23	8,143.50	...	-260.42	Sale ²⁵
	Security total:	25,438.40		25,366.54	9.85 W	81.71	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/06/23	19.000	2,167.15	Various	2,243.52	76.37 W	0.00	Total of 2 transactions
01/10/23	3.000	348.97	01/03/23	326.61	...	22.36	Sale ²⁵
01/10/23	1.000	116.32	01/03/23	118.08	1.76 W	0.00	Sale ²⁵
01/12/23	40.000	4,910.88	Various	4,956.85	...	-45.97	Total of 4 transactions
01/18/23	10.000	1,288.57	01/11/23	1,222.70	...	65.87	Sale ²⁵
05/31/23	1.000	199.83	05/30/23	197.91	...	1.92	Sale ²⁵
08/22/23	100.000	23,128.30	Various	23,234.63	106.33 W	0.00	Total of 2 transactions
08/23/23	200.000	47,274.61	Various	47,135.54	...	139.07	Total of 8 transactions
08/23/23	300.000	70,521.95	Various	70,677.59	155.64 W	0.00	Total of 13 transactions
	Security total:	149,956.58		150,113.43	340.10 W	183.25	
ZOOM VIDEO COMMUNICATIONS, INC. CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
08/21/23	300.000	21,670.61	Various	20,307.00	...	1,363.61	Total of 5 transactions
VINFAST AUTO LTD. ORDINARY SHARES / CUSIP: Y9390M103 / Symbol:							
08/25/23	50.000	3,274.97	08/25/23	3,300.00	...	-25.03	Sale ²⁵
Totals :		1,806,028.56		1,994,719.72	102,135.08 W	-86,556.08	

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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		01/31/23	7.45	Interest	
		02/28/23	0.01	Interest	
		03/31/23	4.05	Interest	
		04/28/23	1.00	Interest	
		05/31/23	0.06	Interest	
		07/31/23	12.75	Interest	
		08/31/23	2.74	Interest	
		09/18/23	12.80	Interest	
		09/29/23	16.83	Interest	
		10/19/23	7.48	Interest	
		10/20/23	7.35	Interest	
		10/20/23	-7.48	Adj- Interest	
		10/31/23	6.81	Interest	
		11/30/23	3.27	Interest	
		12/29/23	0.01	Interest	
			75.13	Total Interest	
			75.13	Total Interest	

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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
Margin charge		09/06/23	-8.71	Margin interest paid	
Gold Subscription fee	GLDSUBFEE	01/25/23	-5.00	Subscription expense	
		02/24/23	-5.00	Subscription expense	
		03/27/23	-5.00	Subscription expense	
		05/02/23	-5.00	Subscription expense	
		06/01/23	-5.00	Subscription expense	
		07/03/23	-5.00	Subscription expense	
		07/31/23	-5.00	Subscription expense	
		08/16/23	-5.00	Subscription expense	
		09/14/23	-5.00	Subscription expense	
		10/16/23	-5.00	Subscription expense	
			-50.00	Total Subscription expense	
			-8.71	Total Margin interest paid	
			-50.00	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.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

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

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 959187121C	Statement Date: 02/12/2024	2023
	Mohammed Shaikh 8404 Warren Pkwy Frisco, TX 75034 RECIPIENT'S TIN: XXX-XX-2372		

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

DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV*		OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2023 1099-MISC*		OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)		0.00	2- Royalties		0.00
1b- Qualified dividends		0.00	3- Other income		0.02
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)		0.00	4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain		0.00	8- Substitute payments in lieu of dividends or interest		0.00
2c- Section 1202 gain		0.00			
2d- Collectibles (28%) gain		0.00	SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715		
2e- Section 897 ordinary dividends		0.00	8- Profit or (loss) realized in 2023 on closed contracts		0.00
2f- Section 897 capital gain		0.00	9- Unrealized profit or (loss) on open contracts-12/31/2022		0.00
3- Nondividend distributions		0.00	10- Unrealized profit or (loss) on open contracts-12/31/2023		0.00
4- Federal income tax withheld		0.00	11- Aggregate profit or (loss) on contracts		0.00
5- Section 199A dividends		0.00			
6- Investment expenses		0.00	<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
8- Foreign country or US possession: 7- Foreign tax paid:		0.00	* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.		
9- Cash liquidation distributions		0.00			
10- Noncash liquidation distributions		0.00			
12- Exempt-interest dividends (includes line 13)		0.00			
13- Specified private activity bond interest dividends (AMT)		0.00			

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	12,020.67	12,207.56	0.00	0.00	-186.89
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	12,020.67	12,207.56	0.00	0.00	-186.89
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)	6,897.28	11,606.73	0.00	0.00	-4,709.45
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	6,897.28	11,606.73	0.00	0.00	-4,709.45
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	18,917.95	23,814.29	0.00	0.00	-4,896.34
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 959187121C
 02/12/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	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 959187121C

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/12/2024

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin Cash / CUSIP: BCHUSD / Symbol:							
08/16/23	1.000	226.38	01/13/23	120.68	...	105.70	Sale ²⁵
Ethereum / CUSIP: ETHUSD / Symbol:							
08/16/23	0.500	908.56	08/19/22	852.91	...	55.65	Sale ²⁵
08/17/23	1.000	1,583.13	Various	1,705.80	...	-122.67	Total of 3 transactions
	Security total:	2,491.69		2,558.71	...	-67.02	
Polygon / CUSIP: MATICUSD / Symbol:							
06/27/23	437.1618	288.53	Various	336.48	...	-47.95	Total of 2 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 959187121C

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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
Solana / CUSIP: SOLUSD / Symbol:							
01/12/23	70.000	1,113.00	Various	1,253.81	...	-140.81	Total of 7 transactions
01/18/23	350.000	7,802.36	Various	7,808.50	...	-6.14	Total of 7 transactions
06/27/23	6.000	98.71	01/18/23	129.38	...	-30.67	Sale ²⁵
	Security total:	9,014.07		9,191.69	...	-177.62	
Totals :		12,020.67		12,207.56		-186.89	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin Cash / CUSIP: BCHUSD / Symbol:							
08/16/23	5.9999774	1,358.24	07/12/22	585.13	...	773.11	Sale ²⁵
Dogecoin / CUSIP: DOGEUSD / Symbol:							
09/15/23	16,164.990	996.22	Various	4,629.20	...	-3,632.98	Total of 20 transactions
Ethereum / CUSIP: ETHUSD / Symbol:							
08/16/23	2.500	4,542.82	Various	6,392.40	...	-1,849.58	Total of 7 transactions
Totals :		6,897.28		11,606.73		-4,709.45	

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
2023

Detail for Miscellaneous Information

Account 959187121C

02/12/2024

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
US Dollars	USDOLLARS	06/28/23	0.02	Other income	
			0.02	Total Miscellaneous income	

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, box 1g may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method is generally treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

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

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

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

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

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

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

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

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

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

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

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line of Schedule 1 (Form 1040) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Shows backup withholding or withholding on Indian gaming profits.

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

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).

Line 13. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Lines 16-18. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

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

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