



Rahul rao Dandu
9959 E Peakview Ave
Englewood, CO 80111

Master Account Number for Import:

678100942

Document ID for Import:

811SHSTV76N

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

678100942 - Robinhood Securities LLC

678100942C - 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 678100942	Statement Date: 02/12/2024	2023
	Rahul rao Dandu 9959 E Peakview Ave Englewood, CO 80111 RECIPIENT'S TIN: XXX-XX-1436		

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)	11.16		2- Royalties	0.00	
1b- Qualified dividends	11.16		3- Other income	0.00	
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	6.84	
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.		
9- Cash liquidation distributions	0.00		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.		
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)	2,182,527.63	2,277,306.90	0.00	55,572.35	-39,206.92
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	2,182,527.63	2,277,306.90	0.00	55,572.35	-39,206.92
Long	D (basis reported to the IRS)	1.57	4.45	0.00	0.00	-2.88
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	1.57	4.45	0.00	0.00	-2.88
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	2,182,529.20	2,277,311.35	0.00	55,572.35	-39,209.80
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Account 678100942

Summary Information
 (continued)

02/12/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	19.26
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.22
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 678100942

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
A 09/15/2023 CALL \$135.00 / CUSIP: / Symbol:							
08/17/23	2.000	39.98	Various	210.00	...	-170.02	Total of 2 transactions
AAP 06/02/2023 CALL \$127.00 / CUSIP: / Symbol:							
06/02/23	1.000	0.00	05/30/23	55.00	...	-55.00	Option expiration- long call
AAP 06/02/2023 PUT \$65.00 / CUSIP: / Symbol:							
06/02/23	4.000	0.00	Various	80.00	...	-80.00	Total of 3 transactions
AAPL 01/05/2024 CALL \$195.00 / CUSIP: / Symbol:							
12/22/23	3.000	752.89	12/22/23	774.09	...	-21.20	Option sale to close-call ²⁵
AAPL 01/12/2024 CALL \$195.00 / CUSIP: / Symbol:							
12/27/23	9.000	1,979.68	Various	2,080.34	...	-100.66	Total of 3 transactions
12/27/23	1.000	219.96	12/27/23	230.03	10.07 W	0.00	Option sale to close-call ²⁵
	Security total:	2,199.64		2,310.37	10.07 W	-100.66	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 678100942

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 02/03/2023 CALL \$160.00 / CUSIP: / Symbol:							
02/03/23	3.000	44.94	Various	207.00	...	-162.06	Total of 3 transactions
AAPL 02/03/2023 PUT \$135.00 / CUSIP: / Symbol:							
02/01/23	9.000	655.94	Various	513.00	...	142.94	Total of 3 transactions
02/03/23	16.000	0.00	Various	387.00	...	-387.00	Total of 6 transactions
	Security total:	655.94		900.00	...	-244.06	
AAPL 02/03/2023 PUT \$140.00 / CUSIP: / Symbol:							
02/03/23	6.000	0.00	Various	228.00	...	-228.00	Total of 4 transactions
AAPL 02/16/2024 CALL \$200.00 / CUSIP: / Symbol:							
12/22/23	2.000	829.92	Various	840.06	...	-10.14	Total of 2 transactions
AAPL 04/06/2023 PUT \$162.50 / CUSIP: / Symbol:							
04/05/23	1.000	45.98	04/03/23	65.00	...	-19.02	Option sale to close-put ²⁵
AAPL 04/14/2023 PUT \$160.00 / CUSIP: / Symbol:							
04/14/23	16.000	0.00	Various	64.00	...	-64.00	Total of 5 transactions
AAPL 04/28/2023 CALL \$170.00 / CUSIP: / Symbol:							
04/28/23	15.000	464.95	Various	165.00	...	299.95	Total of 2 transactions
AAPL 04/28/2023 PUT \$162.50 / CUSIP: / Symbol:							
04/28/23	20.000	0.00	Various	120.00	...	-120.00	Total of 10 transactions
AAPL 05/12/2023 CALL \$170.00 / CUSIP: / Symbol:							
05/05/23	1.000	419.98	05/04/23	252.00	...	167.98	Option sale to close-call ²⁵
AAPL 05/12/2023 CALL \$175.00 / CUSIP: / Symbol:							
05/08/23	1.000	81.98	05/05/23	160.00	...	-78.02	Option sale to close-call ²⁵
AAPL 05/12/2023 PUT \$162.50 / CUSIP: / Symbol:							
04/04/23	1.000	429.98	04/03/23	437.00	...	-7.02	Option sale to close-put ²⁵
AAPL 09/01/2023 CALL \$190.00 / CUSIP: / Symbol:							
08/31/23	2.000	79.98	Various	79.00	...	0.98	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 678100942

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 09/01/2023 PUT \$185.00 / CUSIP: / Symbol: 08/31/23	1.000	15.98	08/30/23	46.00	...	-30.02	Option sale to close-put ²⁵
AAPL 09/15/2023 PUT \$170.00 / CUSIP: / Symbol: 09/12/23	2.000	79.98	Various	166.00	...	-86.02	Total of 2 transactions
AAPL 09/15/2023 PUT \$185.00 / CUSIP: / Symbol: 09/07/23	1.000	1,144.98	09/06/23	300.00	...	844.98	Option sale to close-put ²⁵
AAPL 09/15/2023 PUT \$190.00 / CUSIP: / Symbol: 09/06/23	1.000	614.98	09/05/23	270.00	...	344.98	Option sale to close-put ²⁵
AAPL 09/22/2023 CALL \$180.00 / CUSIP: / Symbol: 09/08/23	1.000	272.98	09/07/23	273.00	0.02 W	0.00	Option sale to close-call ²⁵
09/12/23	1.000	309.98	09/11/23	235.02	...	74.96	Option sale to close-call ²⁵
Security total:		582.96		508.02	0.02 W	74.96	
AAPL 09/22/2023 PUT \$175.00 / CUSIP: / Symbol: 09/13/23	1.000	203.98	09/12/23	209.00	...	-5.02	Option sale to close-put ²⁵
AAPL 09/29/2023 CALL \$175.00 / CUSIP: / Symbol: 09/14/23	1.000	314.98	09/13/23	405.00	...	-90.02	Option sale to close-call ²⁵
AAPL 10/13/2023 PUT \$170.00 / CUSIP: / Symbol: 09/27/23	1.000	244.98	09/26/23	261.00	...	-16.02	Option sale to close-put ²⁵
AAPL 10/20/2023 CALL \$170.00 / CUSIP: / Symbol: 09/28/23	1.000	439.98	09/27/23	490.00	...	-50.02	Option sale to close-call ²⁵
AAPL 10/20/2023 CALL \$172.50 / CUSIP: / Symbol: 09/29/23	1.000	334.98	09/28/23	345.00	...	-10.02	Option sale to close-call ²⁵
AAPL 11/10/2023 CALL \$187.50 / CUSIP: / Symbol: 11/07/23	2.000	9.92	11/02/23	104.06	...	-94.14	Option sale to close-call ²⁵
AAPL 11/17/2023 PUT \$180.00 / CUSIP: / Symbol: 11/13/23	1.000	38.95	11/10/23	66.03	...	-27.08	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 678100942

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 11/24/2023 CALL \$190.00 / CUSIP: / Symbol: 11/13/23	1.000	79.95	11/10/23	76.03	...	3.92	Option sale to close-call ²⁵
AAPL 12/01/2023 CALL \$190.00 / CUSIP: / Symbol: 11/15/23	1.000	196.95	11/14/23	184.03	...	12.92	Option sale to close-call ²⁵
AAPL 12/22/2023 CALL \$197.50 / CUSIP: / Symbol: 12/15/23	20.000	4,179.30	Various	4,220.60	...	-41.30	Total of 2 transactions
ABBV 08/04/2023 CALL \$146.00 / CUSIP: / Symbol: 07/27/23	1.000	226.98	07/26/23	139.00	...	87.98	Option sale to close-call ²⁵
ACGL 02/17/2023 PUT \$60.00 / CUSIP: / Symbol: 02/13/23	6.000	89.98	Various	120.00	...	-30.02	Total of 3 transactions
ACGL 02/17/2023 PUT \$65.00 / CUSIP: / Symbol: 02/14/23	1.000	24.98	02/13/23	100.00	...	-75.02	Option sale to close-put ²⁵
ACN 06/23/2023 CALL \$325.00 / CUSIP: / Symbol: 06/15/23	1.000	469.98	06/14/23	360.00	...	109.98	Option sale to close-call ²⁵
ACN 06/23/2023 CALL \$335.00 / CUSIP: / Symbol: 06/20/23	1.000	194.98	06/15/23	205.00	...	-10.02	Option sale to close-call ²⁵
ACN 06/30/2023 CALL \$335.00 / CUSIP: / Symbol: 06/30/23	1.000	0.00	06/21/23	170.00	...	-170.00	Option expiration- long call
ACN 12/22/2023 CALL \$345.00 / CUSIP: / Symbol: 12/19/23	15.000	2,699.49	Various	2,800.45	...	-100.96	Total of 4 transactions
12/19/23	10.000	999.67	12/19/23	1,450.30	450.63 W	0.00	Option sale to close-call ²⁵
12/20/23	10.000	2,199.66	Various	1,742.93	...	456.73	Total of 3 transactions
Security total:		5,898.82		5,993.68	450.63 W	355.77	
ADBE 03/03/2023 PUT \$317.50 / CUSIP: / Symbol: 03/02/23	1.000	75.98	03/01/23	130.00	...	-54.02	Option sale to close-put ²⁵
ADBE 06/16/2023 CALL \$500.00 / CUSIP: / Symbol: 06/12/23	1.000	839.98	06/09/23	515.00	...	324.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 678100942

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
ADBE 06/16/2023 CALL \$555.00 / CUSIP: / Symbol:							
06/14/23	1.000	197.98	06/13/23	450.00	...	-252.02	Option sale to close-call ²⁵
ADBE 06/23/2023 CALL \$550.00 / CUSIP: / Symbol:							
06/13/23	1.000	634.98	06/12/23	350.00	...	284.98	Option sale to close-call ²⁵
ADBE 06/23/2023 CALL \$590.00 / CUSIP: / Symbol:							
06/15/23	1.000	232.98	06/14/23	202.00	...	30.98	Option sale to close-call ²⁵
ADBE 09/15/2023 PUT \$510.00 / CUSIP: / Symbol:							
09/15/23	1.000	21.98	09/14/23	248.00	...	-226.02	Option sale to close-put ²⁵
ADBE 09/22/2023 PUT \$485.00 / CUSIP: / Symbol:							
09/18/23	1.000	8.98	09/14/23	91.00	...	-82.02	Option sale to close-put ²⁵
ADBE 09/22/2023 PUT \$495.00 / CUSIP: / Symbol:							
09/13/23	1.000	166.98	09/12/23	266.00	...	-99.02	Option sale to close-put ²⁵
ADSK 02/24/2023 PUT \$205.00 / CUSIP: / Symbol:							
02/24/23	1.000	499.97	02/23/23	135.00	...	364.97	Option sale to close-put ²⁵
AFRM 09/22/2023 CALL \$24.00 / CUSIP: / Symbol:							
09/19/23	1.000	129.98	09/18/23	158.00	...	-28.02	Option sale to close-call ²⁵
AFRM 11/10/2023 CALL \$25.50 / CUSIP: / Symbol:							
11/09/23	1.000	82.95	11/08/23	48.03	...	34.92	Option sale to close-call ²⁵
AFRM 12/01/2023 CALL \$35.50 / CUSIP: / Symbol:							
12/01/23	20.000	1,169.31	Various	1,531.23	...	-361.92	Total of 11 transactions
12/01/23	10.000	619.67	Various	750.30	130.63 W	0.00	Total of 5 transactions
	Security total:	1,788.98		2,281.53	130.63 W	-361.92	
AFRM 12/29/2023 CALL \$52.00 / CUSIP: / Symbol:							
12/26/23	10.000	1,179.67	12/26/23	1,180.93	...	-1.26	Option sale to close-call ²⁵
12/26/23	10.000	1,109.67	12/26/23	1,170.30	60.63 W	0.00	Option sale to close-call ²⁵
	Security total:	2,289.34		2,351.23	60.63 W	-1.26	

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Robinhood Markets Inc. as agent for
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Account 678100942

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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AI 01/05/2024 CALL \$30.00 / CUSIP: / Symbol:							
12/27/23	2.000	253.92	12/27/23	258.20	...	-4.28	Option sale to close-call ²⁵
12/27/23	2.000	253.92	12/27/23	256.06	2.14 W	0.00	Option sale to close-call ²⁵
	Security total:	507.84		514.26	2.14 W	-4.28	
AI 02/10/2023 CALL \$25.00 / CUSIP: / Symbol:							
02/10/23	7.000	69.97	Various	415.00	...	-345.03	Total of 4 transactions
AI 03/10/2023 PUT \$26.50 / CUSIP: / Symbol:							
03/07/23	1.000	144.98	03/06/23	160.00	...	-15.02	Option sale to close-put ²⁵
AI 05/19/2023 CALL \$27.00 / CUSIP: / Symbol:							
05/16/23	2.000	29.98	05/15/23	70.00	...	-40.02	Option sale to close-call ²⁵
AI 07/19/2024 CALL \$25.00 / CUSIP: / Symbol:							
04/10/23	1.000	634.98	04/05/23	580.00	...	54.98	Option sale to close-call ²⁵
ALB 04/28/2023 CALL \$187.50 / CUSIP: / Symbol:							
04/27/23	1.000	84.98	04/24/23	240.00	...	-155.02	Option sale to close-call ²⁵
ALB 05/12/2023 PUT \$155.00 / CUSIP: / Symbol:							
04/24/23	1.000	144.98	04/21/23	320.00	...	-175.02	Option sale to close-put ²⁵
ALBO 01/20/2023 PUT \$40.00 / CUSIP: / Symbol:							
01/20/23	10.000	0.00	01/09/23	100.00	...	-100.00	Option expiration- long put
ALBO 01/20/2023 PUT \$45.00 / CUSIP: / Symbol:							
01/11/23	2.000	159.98	01/09/23	250.00	...	-90.02	Option sale to close-put ²⁵
01/17/23	2.000	159.98	01/09/23	250.00	...	-90.02	Option sale to close-put ²⁵
	Security total:	319.96		500.00	...	-180.04	
AMAT 02/17/2023 CALL \$120.00 / CUSIP: / Symbol:							
02/17/23	3.000	0.00	02/16/23	414.00	...	-414.00	Option expiration- long call
AMAT 02/17/2023 PUT \$113.00 / CUSIP: / Symbol:							
02/17/23	1.000	0.00	02/16/23	101.00	...	-101.00	Option expiration- long put

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 04/21/2023 CALL \$3.50 / CUSIP: / Symbol:							
03/21/23	1.000	91.98	03/20/23	88.00	...	3.98	Option sale to close-call ²⁵
03/22/23	1.000	109.98	03/20/23	88.00	...	21.98	Option sale to close-call ²⁵
	Security total:	201.96		176.00	...	25.96	
AMC 08/04/2023 CALL \$5.00 / CUSIP: / Symbol:							
07/14/23	5.000	98.92	Various	110.00	...	-11.08	Total of 4 transactions
07/17/23	3.000	38.98	07/13/23	66.00	...	-27.02	Option sale to close-call ²⁵
	Security total:	137.90		176.00	...	-38.10	
AMC 09/22/2023 PUT \$8.00 / CUSIP: / Symbol:							
09/11/23	1.000	126.98	09/08/23	149.00	...	-22.02	Option sale to close-put ²⁵
AMD 05/26/2023 CALL \$94.00 / CUSIP: / Symbol:							
05/09/23	1.000	374.98	05/08/23	305.00	...	69.98	Option sale to close-call ²⁵
AMD 07/21/2023 CALL \$129.00 / CUSIP: / Symbol:							
07/17/23	4.000	59.98	Various	225.00	...	-165.02	Total of 3 transactions
AMD 11/03/2023 CALL \$110.00 / CUSIP: / Symbol:							
11/01/23	1.000	65.95	11/01/23	28.03	...	37.92	Option sale to close-call ²⁵
AMD 11/24/2023 PUT \$116.00 / CUSIP: / Symbol:							
11/16/23	1.000	149.95	11/15/23	169.03	...	-19.08	Option sale to close-put ²⁵
AMGN 02/03/2023 PUT \$247.50 / CUSIP: / Symbol:							
02/01/23	1.000	429.98	01/31/23	259.00	...	170.98	Option sale to close-put ²⁵
AMZN 01/12/2024 CALL \$150.00 / CUSIP: / Symbol:							
12/13/23	4.000	1,504.84	Various	1,280.12	...	224.72	Total of 2 transactions
AMZN 01/19/2024 CALL \$100.00 / CUSIP: / Symbol:							
03/16/23	1.000	1,334.97	03/10/23	1,090.00	...	244.97	Option sale to close-call ²⁵
AMZN 01/20/2023 CALL \$100.00 / CUSIP: / Symbol:							
01/18/23	4.000	219.98	01/17/23	192.00	...	27.98	Option sale to close-call ²⁵

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AMZN 01/27/2023 CALL \$100.00 / CUSIP: / Symbol:							
01/27/23	1.000	96.98	01/26/23	72.00	...	24.98	Option sale to close-call ²⁵
AMZN 01/27/2023 CALL \$96.00 / CUSIP: / Symbol:							
01/26/23	2.000	699.97	01/25/23	166.00	...	533.97	Option sale to close-call ²⁵
AMZN 02/03/2023 CALL \$120.00 / CUSIP: / Symbol:							
02/03/23	3.000	0.00	Various	656.00	...	-656.00	Total of 3 transactions
AMZN 02/03/2023 PUT \$105.00 / CUSIP: / Symbol:							
02/03/23	1.000	44.98	02/02/23	252.00	...	-207.02	Option sale to close-put ²⁵
AMZN 04/14/2023 CALL \$104.00 / CUSIP: / Symbol:							
04/13/23	8.000	63.94	Various	241.01	...	-177.07	Total of 5 transactions
04/13/23	2.000	15.99	04/10/23	92.00	76.01 W	0.00	Option sale to close-call ²⁵
	Security total:	79.93		333.01	76.01 W	-177.07	
AMZN 04/14/2023 PUT \$98.00 / CUSIP: / Symbol:							
04/11/23	1.000	80.98	04/10/23	83.00	...	-2.02	Option sale to close-put ²⁵
AMZN 06/16/2023 PUT \$115.00 / CUSIP: / Symbol:							
05/22/23	1.000	294.98	05/19/23	310.00	...	-15.02	Option sale to close-put ²⁵
AMZN 07/21/2023 CALL \$105.00 / CUSIP: / Symbol:							
03/20/23	1.000	624.98	03/16/23	625.00	...	-0.02	Option sale to close-call ²⁵
AMZN 07/28/2023 CALL \$138.00 / CUSIP: / Symbol:							
07/24/23	1.000	21.98	07/20/23	145.00	...	-123.02	Option sale to close-call ²⁵
AMZN 08/18/2023 CALL \$110.00 / CUSIP: / Symbol:							
04/26/23	1.000	734.98	04/25/23	645.00	...	89.98	Option sale to close-call ²⁵
AMZN 12/22/2023 CALL \$155.00 / CUSIP: / Symbol:							
12/18/23	25.000	2,729.14	Various	2,646.38	...	82.76	Total of 7 transactions
12/18/23	10.000	879.67	12/18/23	1,040.30	160.63 W	0.00	Option sale to close-call ²⁵
	Security total:	3,608.81		3,686.68	160.63 W	82.76	

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AMZN 12/29/2023 CALL \$150.00 / CUSIP: / Symbol: 12/18/23	1.000	564.95	12/18/23	550.03	...	14.92	Option sale to close-call ²⁵
AMZN 12/29/2023 CALL \$155.00 / CUSIP: / Symbol: 12/18/23	4.000	855.86	12/18/23	664.12	...	191.74	Option sale to close-call ²⁵
ANF 12/08/2023 PUT \$65.00 / CUSIP: / Symbol: 11/21/23	1.000	164.95	11/20/23	255.03	...	-90.08	Option sale to close-put ²⁵
APLS 09/15/2023 CALL \$55.00 / CUSIP: / Symbol: 08/24/23	1.000	49.98	08/23/23	105.00	...	-55.02	Option sale to close-call ²⁵
APLS 09/15/2023 PUT \$30.00 / CUSIP: / Symbol: 08/24/23	1.000	44.98	08/23/23	55.00	...	-10.02	Option sale to close-put ²⁵
ARLP 02/17/2023 CALL \$22.50 / CUSIP: / Symbol: 01/30/23	2.000	119.96	Various	50.00	...	69.96	Total of 2 transactions
AVGO 01/13/2023 PUT \$540.00 / CUSIP: / Symbol: 01/13/23	4.000	0.00	Various	547.00	...	-547.00	Total of 4 transactions
AVGO 01/13/2023 PUT \$575.00 / CUSIP: / Symbol: 01/10/23	1.000	1,169.96	01/09/23	280.00	...	889.96	Option sale to close-put ²⁵
AVGO 06/02/2023 CALL \$1,060.00 / CUSIP: / Symbol: 06/01/23	2.000	129.98	Various	920.00	...	-790.02	Total of 2 transactions
AVGO 06/09/2023 CALL \$1,080.00 / CUSIP: / Symbol: 06/09/23	1.000	0.00	05/31/23	310.00	...	-310.00	Option expiration- long call
AVGO 06/16/2023 PUT \$850.00 / CUSIP: / Symbol: 06/16/23	2.000	0.00	Various	170.00	...	-170.00	Total of 2 transactions
AVGO 06/23/2023 CALL \$950.00 / CUSIP: / Symbol: 06/13/23	1.000	299.98	06/12/23	260.00	...	39.98	Option sale to close-call ²⁵
AVGO 06/23/2023 PUT \$800.00 / CUSIP: / Symbol: 06/20/23	1.000	54.98	06/15/23	65.00	...	-10.02	Option sale to close-put ²⁵

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AVGO 07/21/2023 CALL \$1,060.00 / CUSIP: / Symbol:							
05/30/23	1.000	2,349.97	05/26/23	470.00	...	1,879.97	Option sale to close-call ²⁵
AVGO 09/01/2023 CALL \$970.00 / CUSIP: / Symbol:							
08/29/23	1.000	169.98	08/28/23	320.02	...	-150.04	Option sale to close-call ²⁵
08/29/23	1.000	129.98	08/25/23	295.00	165.02 W	0.00	Option sale to close-call ²⁵
	Security total:	299.96		615.02	165.02 W	-150.04	
AVGO 10/13/2023 CALL \$865.00 / CUSIP: / Symbol:							
10/04/23	1.000	369.98	10/03/23	285.00	...	84.98	Option sale to close-call ²⁵
AVGO 12/01/2023 CALL \$945.00 / CUSIP: / Symbol:							
11/30/23	1.000	134.95	11/30/23	135.03	...	-0.08	Option sale to close-call ²⁵
AVGO 12/08/2023 CALL \$935.00 / CUSIP: / Symbol:							
12/08/23	3.000	614.89	Various	965.09	...	-350.20	Total of 3 transactions
AVGO 12/08/2023 PUT \$920.00 / CUSIP: / Symbol:							
12/08/23	1.000	529.95	12/08/23	570.03	...	-40.08	Option sale to close-put ²⁵
AVGO 12/15/2023 CALL \$1,010.00 / CUSIP: / Symbol:							
12/11/23	2.000	3,029.88	Various	3,100.06	...	-70.18	Total of 2 transactions
AVGO 12/15/2023 CALL \$1,015.00 / CUSIP: / Symbol:							
12/11/23	1.000	1,699.94	12/11/23	1,630.03	...	69.91	Option sale to close-call ²⁵
AVGO 12/15/2023 CALL \$1,025.00 / CUSIP: / Symbol:							
12/11/23	1.000	1,929.94	12/11/23	1,910.12	...	19.82	Option sale to close-call ²⁵
12/11/23	1.000	1,649.94	12/11/23	1,670.03	20.09 W	0.00	Option sale to close-call ²⁵
	Security total:	3,579.88		3,580.15	20.09 W	19.82	
AVGO 12/15/2023 CALL \$1,040.00 / CUSIP: / Symbol:							
12/11/23	1.000	1,559.94	12/11/23	1,580.03	...	-20.09	Option sale to close-call ²⁵
AVGO 12/15/2023 CALL \$950.00 / CUSIP: / Symbol:							
12/07/23	2.000	2,044.90	Various	1,890.06	...	154.84	Total of 2 transactions

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AVGO 12/15/2023 CALL \$955.00 / CUSIP: / Symbol: 12/07/23	1.000	859.95	12/07/23	900.03	...	-40.08	Option sale to close-call ²⁵
AVGO 12/15/2023 PUT \$1,005.00 / CUSIP: / Symbol: 12/11/23	1.000	1,399.94	12/11/23	1,460.03	...	-60.09	Option sale to close-put ²⁵
AVGO 12/15/2023 PUT \$800.00 / CUSIP: / Symbol: 12/07/23	1.000	59.95	12/07/23	65.03	...	-5.08	Option sale to close-put ²⁵
AVGO 12/22/2023 CALL \$950.00 / CUSIP: / Symbol: 12/07/23	1.000	1,039.95	12/07/23	870.03	...	169.92	Option sale to close-call ²⁵
AX 02/17/2023 CALL \$50.00 / CUSIP: / Symbol: 01/30/23	1.000	29.98	01/27/23	70.00	...	-40.02	Option sale to close-call ²⁵
AX 02/17/2023 PUT \$42.50 / CUSIP: / Symbol: 01/30/23	7.000	188.96	Various	160.00	...	28.96	Total of 3 transactions
AXON 02/17/2023 PUT \$175.00 / CUSIP: / Symbol: 01/31/23	1.000	109.98	01/30/23	120.00	...	-10.02	Option sale to close-put ²⁵
AYI 01/20/2023 PUT \$165.00 / CUSIP: / Symbol: 01/09/23	1.000	114.98	01/06/23	480.00	...	-365.02	Option sale to close-put ²⁵
AYX 09/15/2023 CALL \$40.00 / CUSIP: / Symbol: 09/07/23	1.000	48.98	09/06/23	85.00	...	-36.02	Option sale to close-call ²⁵
AZO 05/26/2023 CALL \$2,780.00 / CUSIP: / Symbol: 05/26/23	1.000	0.00	05/22/23	579.00	...	-579.00	Option expiration- long call
AZUL 03/17/2023 CALL \$7.50 / CUSIP: / Symbol: 03/07/23	4.000	59.98	Various	100.00	...	-40.02	Total of 3 transactions
BA 01/06/2023 PUT \$197.50 / CUSIP: / Symbol: 01/05/23	1.000	49.98	01/04/23	75.00	...	-25.02	Option sale to close-put ²⁵
BA 01/13/2023 PUT \$205.00 / CUSIP: / Symbol: 01/10/23	1.000	299.98	01/09/23	203.00	...	96.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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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
BA 09/01/2023 CALL \$232.50 / CUSIP: / Symbol:							
08/31/23	1.000	14.98	08/30/23	116.00	...	-101.02	Option sale to close-call ²⁵
BABA 02/10/2023 CALL \$109.00 / CUSIP: / Symbol:							
02/08/23	5.000	424.96	Various	280.00	...	144.96	Total of 2 transactions
BABA 02/10/2023 CALL \$110.00 / CUSIP: / Symbol:							
02/09/23	5.000	459.96	Various	265.00	...	194.96	Total of 3 transactions
BABA 03/03/2023 CALL \$101.00 / CUSIP: / Symbol:							
03/01/23	3.000	29.98	Various	231.00	...	-201.02	Total of 2 transactions
BABA 03/03/2023 CALL \$97.00 / CUSIP: / Symbol:							
03/01/23	2.000	65.98	Various	98.00	...	-32.02	Total of 2 transactions
BABA 06/02/2023 CALL \$90.00 / CUSIP: / Symbol:							
05/22/23	2.000	289.98	Various	541.00	251.02 W	0.00	Total of 2 transactions
05/26/23	5.000	84.98	Various	609.02	...	-524.04	Total of 4 transactions
	Security total:	374.96		1,150.02	251.02 W	-524.04	
BABA 06/21/2024 CALL \$85.00 / CUSIP: / Symbol:							
12/27/23	1.000	509.95	12/26/23	540.03	...	-30.08	Option sale to close-call ²⁵
BABA 07/28/2023 CALL \$115.00 / CUSIP: / Symbol:							
06/26/23	2.000	49.98	Various	125.00	...	-75.02	Total of 2 transactions
BAC 04/28/2023 CALL \$30.00 / CUSIP: / Symbol:							
03/13/23	1.000	141.98	03/10/23	201.00	...	-59.02	Option sale to close-call ²⁵
BBAI 01/17/2025 CALL \$1.00 / CUSIP: / Symbol:							
04/17/23	1.000	234.98	04/05/23	125.00	...	109.98	Option sale to close-call ²⁵
BBAI 03/17/2023 CALL \$2.00 / CUSIP: / Symbol:							
03/17/23	4.000	0.00	Various	160.00	...	-160.00	Total of 3 transactions
BBBY 01/17/2025 CALL \$0.50 / CUSIP: / Symbol:							
04/03/23	3.000	74.98	Various	184.00	...	-109.02	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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BEN 02/17/2023 CALL \$32.50 / CUSIP: / Symbol:							
01/30/23	2.000	29.98	01/27/23	70.00	...	-40.02	Option sale to close-call ²⁵
BIDU 02/10/2023 CALL \$150.00 / CUSIP: / Symbol:							
02/10/23	1.000	0.00	02/09/23	106.00	...	-106.00	Option expiration- long call
BIDU 05/26/2023 CALL \$126.00 / CUSIP: / Symbol:							
05/16/23	1.000	494.98	05/15/23	565.00	...	-70.02	Option sale to close-call ²⁵
BIIB 02/17/2023 PUT \$275.00 / CUSIP: / Symbol:							
02/16/23	1.000	229.98	02/15/23	115.00	...	114.98	Option sale to close-put ²⁵
BILL 02/16/2024 CALL \$90.00 / CUSIP: / Symbol:							
12/05/23	1.000	239.95	12/04/23	245.03	...	-5.08	Option sale to close-call ²⁵
BK 01/13/2023 CALL \$48.00 / CUSIP: / Symbol:							
01/13/23	1.000	134.98	01/12/23	120.00	...	14.98	Option sale to close-call ²⁵
BK 03/17/2023 PUT \$40.00 / CUSIP: / Symbol:							
03/16/23	1.000	15.98	03/13/23	45.00	...	-29.02	Option sale to close-put ²⁵
BKNG 06/30/2023 PUT \$2,620.00 / CUSIP: / Symbol:							
06/28/23	1.000	349.98	06/28/23	350.00	...	-0.02	Option sale to close-put ²⁵
BKNG 07/07/2023 CALL \$2,725.00 / CUSIP: / Symbol:							
07/07/23	1.000	0.00	07/06/23	130.00	...	-130.00	Option expiration- long call
BLK 01/13/2023 PUT \$715.00 / CUSIP: / Symbol:							
01/13/23	1.000	0.00	01/12/23	264.00	...	-264.00	Option expiration- long put
BLNK 03/03/2023 CALL \$9.50 / CUSIP: / Symbol:							
03/01/23	2.000	139.98	02/28/23	76.00	...	63.98	Option sale to close-call ²⁵
BMY 05/12/2023 CALL \$69.00 / CUSIP: / Symbol:							
05/08/23	4.000	115.98	Various	100.00	...	15.98	Total of 2 transactions
BRKB 02/24/2023 CALL \$302.50 / CUSIP: / Symbol:							
02/24/23	7.000	377.96	Various	278.00	...	99.96	Total of 4 transactions

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BRKB 02/24/2023 CALL \$305.00 / CUSIP: / Symbol:							
02/23/23	8.000	527.96	02/23/23	208.00	...	319.96	Option sale to close-call ²⁵
BRKB 03/03/2023 CALL \$305.00 / CUSIP: / Symbol:							
02/27/23	1.000	319.98	02/24/23	355.00	35.02 W	0.00	Option sale to close-call ²⁵
03/02/23	2.000	219.98	Various	129.02	...	90.96	Total of 2 transactions
Security total:		539.96		484.02	35.02 W	90.96	
BRKB 03/03/2023 CALL \$312.50 / CUSIP: / Symbol:							
03/03/23	14.000	125.96	Various	140.00	...	-14.04	Total of 3 transactions
BRKB 03/03/2023 PUT \$302.50 / CUSIP: / Symbol:							
03/03/23	9.000	0.00	Various	237.02	...	-237.02	Total of 8 transactions
03/03/23	1.000	2.98	03/02/23	35.00	32.02 W	0.00	Option sale to close-put ²⁵
Security total:		2.98		272.02	32.02 W	-237.02	
BRKB 03/03/2023 PUT \$305.00 / CUSIP: / Symbol:							
03/03/23	4.000	0.00	Various	180.00	...	-180.00	Total of 2 transactions
BRKB 03/10/2023 PUT \$310.00 / CUSIP: / Symbol:							
03/07/23	1.000	108.98	03/06/23	50.00	...	58.98	Option sale to close-put ²⁵
BRKB 03/17/2023 CALL \$305.00 / CUSIP: / Symbol:							
03/16/23	3.000	302.98	Various	277.00	...	25.98	Total of 3 transactions
BRKB 03/17/2023 CALL \$310.00 / CUSIP: / Symbol:							
03/17/23	5.000	0.00	Various	123.00	...	-123.00	Total of 4 transactions
BRKB 03/31/2023 CALL \$300.00 / CUSIP: / Symbol:							
03/27/23	1.000	404.98	03/24/23	245.00	...	159.98	Option sale to close-call ²⁵
BRKB 03/31/2023 CALL \$302.50 / CUSIP: / Symbol:							
03/22/23	1.000	559.98	03/21/23	570.00	...	-10.02	Option sale to close-call ²⁵
BRKB 03/31/2023 CALL \$307.50 / CUSIP: / Symbol:							
03/31/23	15.000	674.95	Various	295.00	...	379.95	Total of 2 transactions

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BRKB 03/31/2023 PUT \$302.50 / CUSIP: / Symbol:							
03/22/23	1.000	294.98	03/21/23	355.00	...	-60.02	Option sale to close-put ²⁵
BRKB 04/14/2023 CALL \$322.50 / CUSIP: / Symbol:							
04/14/23	5.000	114.96	Various	65.00	...	49.96	Total of 2 transactions
BRKB 04/14/2023 PUT \$312.50 / CUSIP: / Symbol:							
04/13/23	1.000	79.98	04/12/23	112.02	...	-32.04	Option sale to close-put ²⁵
04/13/23	1.000	82.98	04/11/23	138.00	55.02 W	0.00	Option sale to close-put ²⁵
Security total:		162.96		250.02	55.02 W	-32.04	
BRKB 04/14/2023 PUT \$315.00 / CUSIP: / Symbol:							
04/14/23	2.000	0.00	Various	76.00	...	-76.00	Total of 2 transactions
BRKB 04/21/2023 PUT \$315.00 / CUSIP: / Symbol:							
04/18/23	1.000	12.98	04/17/23	35.00	...	-22.02	Option sale to close-put ²⁵
BRKB 04/28/2023 CALL \$320.00 / CUSIP: / Symbol:							
04/03/23	1.000	244.98	03/31/23	180.00	...	64.98	Option sale to close-call ²⁵
BRKB 05/05/2023 PUT \$315.00 / CUSIP: / Symbol:							
05/05/23	1.000	6.98	05/04/23	93.02	...	-86.04	Option sale to close-put ²⁵
05/05/23	1.000	7.98	05/04/23	51.00	43.02 W	0.00	Option sale to close-put ²⁵
Security total:		14.96		144.02	43.02 W	-86.04	
BRKB 05/05/2023 PUT \$322.50 / CUSIP: / Symbol:							
05/04/23	1.000	181.98	05/03/23	97.00	...	84.98	Option sale to close-put ²⁵
BRKB 05/12/2023 PUT \$317.50 / CUSIP: / Symbol:							
05/11/23	2.000	101.98	05/10/23	134.00	...	-32.02	Option sale to close-put ²⁵
BRKB 05/12/2023 PUT \$320.00 / CUSIP: / Symbol:							
05/11/23	2.000	279.98	05/10/23	110.00	...	169.98	Option sale to close-put ²⁵
BRKB 06/02/2023 CALL \$330.00 / CUSIP: / Symbol:							
05/23/23	1.000	174.98	05/22/23	385.00	...	-210.02	Option sale to close-call ²⁵

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BRKB 06/09/2023 PUT \$325.00 / CUSIP: / Symbol: 05/22/23	1.000	287.98	05/19/23	189.00	...	98.98	Option sale to close-put ²⁵
BRKB 06/23/2023 PUT \$335.00 / CUSIP: / Symbol: 06/09/23	1.000	238.98	06/06/23	470.00	...	-231.02	Option sale to close-put ²⁵
BRKB 07/21/2023 PUT \$337.50 / CUSIP: / Symbol: 07/13/23	1.000	64.98	07/11/23	103.00	...	-38.02	Option sale to close-put ²⁵
BRKB 08/11/2023 CALL \$370.00 / CUSIP: / Symbol: 08/11/23	5.000	0.00	08/08/23	165.00	...	-165.00	Option expiration- long call
BRKB 11/03/2023 CALL \$345.00 / CUSIP: / Symbol: 10/31/23	1.000	39.95	10/30/23	22.03	...	17.92	Option sale to close-call ²⁵
BRO 02/17/2023 CALL \$65.00 / CUSIP: / Symbol: 02/17/23	3.000	0.00	Various	185.00	...	-185.00	Total of 2 transactions
BZFD 02/17/2023 CALL \$4.00 / CUSIP: / Symbol: 01/30/23	2.000	99.96	Various	100.00	...	-0.04	Total of 2 transactions
BZFD 02/17/2023 PUT \$2.00 / CUSIP: / Symbol: 01/30/23	5.000	99.98	Various	100.00	...	-0.02	Total of 2 transactions
C 01/13/2023 CALL \$49.50 / CUSIP: / Symbol: 01/13/23	1.000	47.98	01/12/23	80.00	...	-32.02	Option sale to close-call ²⁵
C 03/31/2023 PUT \$45.00 / CUSIP: / Symbol: 03/17/23	1.000	183.98	03/16/23	226.00	...	-42.02	Option sale to close-put ²⁵
CAG 01/06/2023 PUT \$38.00 / CUSIP: / Symbol: 01/06/23	2.000	0.00	Various	108.00	...	-108.00	Total of 2 transactions
CALX 02/17/2023 CALL \$60.00 / CUSIP: / Symbol: 01/12/23	1.000	694.97	01/11/23	450.00	...	244.97	Option sale to close-call ²⁵
CANO 01/20/2023 CALL \$0.50 / CUSIP: / Symbol: 01/10/23	2.000	179.98	01/09/23	140.00	...	39.98	Option sale to close-call ²⁵

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CANO 01/20/2023 PUT \$2.50 / CUSIP: / Symbol:							
01/12/23	2.000	209.98	01/09/23	276.00	...	-66.02	Option sale to close-put ²⁵
01/17/23	1.000	99.98	01/09/23	138.00	...	-38.02	Option sale to close-put ²⁵
	Security total:	309.96		414.00	...	-104.04	
CAR 02/17/2023 PUT \$140.00 / CUSIP: / Symbol:							
02/17/23	1.000	0.00	02/13/23	80.00	...	-80.00	Option expiration- long put
CAT 08/04/2023 CALL \$285.00 / CUSIP: / Symbol:							
08/02/23	1.000	454.98	08/01/23	117.00	...	337.98	Option sale to close-call ²⁵
CAT 08/04/2023 CALL \$295.00 / CUSIP: / Symbol:							
08/03/23	1.000	10.98	08/02/23	207.00	...	-196.02	Option sale to close-call ²⁵
CAT 08/04/2023 PUT \$275.00 / CUSIP: / Symbol:							
08/02/23	1.000	12.98	08/01/23	73.00	...	-60.02	Option sale to close-put ²⁵
CAT 08/04/2023 PUT \$280.00 / CUSIP: / Symbol:							
08/03/23	3.000	284.96	Various	121.00	...	163.96	Total of 3 transactions
CF 01/19/2024 CALL \$80.00 / CUSIP: / Symbol:							
12/22/23	1.000	274.95	12/21/23	270.03	...	4.92	Option sale to close-call ²⁵
CGC 09/22/2023 CALL \$1.00 / CUSIP: / Symbol:							
09/15/23	1.000	54.98	09/14/23	37.00	...	17.98	Option sale to close-call ²⁵
CHGG 06/16/2023 CALL \$10.00 / CUSIP: / Symbol:							
05/04/23	1.000	90.98	05/03/23	100.00	...	-9.02	Option sale to close-call ²⁵
CHGG 08/18/2023 PUT \$12.00 / CUSIP: / Symbol:							
08/09/23	1.000	159.98	08/08/23	60.00	...	99.98	Option sale to close-put ²⁵
CHK 03/17/2023 CALL \$85.00 / CUSIP: / Symbol:							
02/22/23	2.000	204.96	Various	180.00	...	24.96	Total of 2 transactions
CHTR 01/27/2023 PUT \$400.00 / CUSIP: / Symbol:							
01/27/23	1.000	369.98	01/26/23	430.00	...	-60.02	Option sale to close-put ²⁵

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CHWY 12/22/2023 CALL \$18.00 / CUSIP: / Symbol:							
12/04/23	1.000	241.95	12/04/23	245.03	...	-3.08	Option sale to close-call ²⁵
CIFR 02/16/2024 CALL \$5.00 / CUSIP: / Symbol:							
12/26/23	10.000	1,249.67	12/26/23	1,300.30	...	-50.63	Option sale to close-call ²⁵
CINC 01/20/2023 PUT \$30.00 / CUSIP: / Symbol:							
01/11/23	2.000	199.96	Various	400.00	200.04 W	0.00	Total of 2 transactions
01/17/23	4.000	219.98	Various	745.04	...	-525.06	Total of 4 transactions
Security total:		419.94		1,145.04	200.04 W	-525.06	
CLSK 08/18/2023 CALL \$7.50 / CUSIP: / Symbol:							
07/18/23	1.000	74.98	07/17/23	95.00	...	-20.02	Option sale to close-call ²⁵
CME 02/10/2023 CALL \$185.00 / CUSIP: / Symbol:							
02/08/23	1.000	99.98	02/07/23	65.00	...	34.98	Option sale to close-call ²⁵
COF 01/27/2023 CALL \$113.00 / CUSIP: / Symbol:							
01/25/23	3.000	29.98	01/23/23	240.00	...	-210.02	Option sale to close-call ²⁵
COF 01/27/2023 PUT \$101.00 / CUSIP: / Symbol:							
01/25/23	1.000	39.98	01/24/23	90.00	...	-50.02	Option sale to close-put ²⁵
COIN 01/05/2024 CALL \$175.00 / CUSIP: / Symbol:							
12/22/23	1.000	1,159.95	12/22/23	1,215.03	55.08 W	0.00	Option sale to close-call ²⁵
12/26/23	2.000	1,749.91	Various	2,175.14	...	-425.23	Total of 2 transactions
Security total:		2,909.86		3,390.17	55.08 W	-425.23	
COIN 01/05/2024 PUT \$170.00 / CUSIP: / Symbol:							
12/29/23	2.000	1,329.91	Various	1,340.06	...	-10.15	Total of 2 transactions
COIN 02/17/2023 CALL \$78.00 / CUSIP: / Symbol:							
02/17/23	3.000	26.98	Various	93.00	...	-66.02	Total of 2 transactions
COIN 03/31/2023 PUT \$55.00 / CUSIP: / Symbol:							
03/31/23	5.000	0.00	Various	394.00	...	-394.00	Total of 5 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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
COIN 03/31/2023 PUT \$69.00 / CUSIP: / Symbol: 03/27/23	1.000	849.98	03/24/23	565.00	...	284.98	Option sale to close-put ²⁵
COIN 04/06/2023 CALL \$71.00 / CUSIP: / Symbol: 03/30/23	1.000	210.98	03/29/23	265.00	...	-54.02	Option sale to close-call ²⁵
COIN 07/14/2023 CALL \$102.00 / CUSIP: / Symbol: 07/13/23	1.000	299.98	07/13/23	216.00	...	83.98	Option sale to close-call ²⁵
COIN 07/14/2023 CALL \$120.00 / CUSIP: / Symbol: 07/14/23	2.000	197.98	07/13/23	208.00	...	-10.02	Option sale to close-call ²⁵
COIN 07/21/2023 CALL \$150.00 / CUSIP: / Symbol: 07/17/23	4.000	91.98	Various	393.00	...	-301.02	Total of 4 transactions
COIN 08/11/2023 PUT \$73.00 / CUSIP: / Symbol: 08/08/23	1.000	14.98	08/07/23	26.00	...	-11.02	Option sale to close-put ²⁵
COIN 08/11/2023 PUT \$77.00 / CUSIP: / Symbol: 08/08/23	1.000	41.98	08/07/23	69.00	...	-27.02	Option sale to close-put ²⁵
COIN 10/06/2023 PUT \$71.00 / CUSIP: / Symbol: 09/27/23	1.000	225.98	09/26/23	310.00	...	-84.02	Option sale to close-put ²⁵
COIN 12/15/2023 CALL \$146.00 / CUSIP: / Symbol: 12/05/23	1.000	904.95	12/05/23	910.03	...	-5.08	Option sale to close-call ²⁵
COST 03/03/2023 PUT \$465.00 / CUSIP: / Symbol: 03/03/23	1.000	245.98	03/02/23	144.00	...	101.98	Option sale to close-put ²⁵
COST 06/02/2023 CALL \$495.00 / CUSIP: / Symbol: 05/26/23	1.000	251.98	05/25/23	605.00	...	-353.02	Option sale to close-call ²⁵
COST 06/02/2023 PUT \$475.00 / CUSIP: / Symbol: 05/30/23	1.000	26.98	05/26/23	248.00	...	-221.02	Option sale to close-put ²⁵
COST 11/24/2023 PUT \$557.50 / CUSIP: / Symbol: 11/17/23	3.000	200.89	Various	246.09	...	-45.20	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 678100942

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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CRM 09/01/2023 CALL \$235.00 / CUSIP: / Symbol:							
08/30/23	1.000	78.98	08/29/23	89.00	...	-10.02	Option sale to close-call ²⁵
CRSP 01/19/2024 CALL \$65.00 / CUSIP: / Symbol:							
08/29/23	1.000	309.98	08/23/23	370.00	...	-60.02	Option sale to close-call ²⁵
CRSP 12/29/2023 CALL \$62.00 / CUSIP: / Symbol:							
12/21/23	5.000	449.83	12/21/23	510.15	...	-60.32	Option sale to close-call ²⁵
CRSP 12/29/2023 PUT \$64.00 / CUSIP: / Symbol:							
12/21/23	5.000	1,599.82	12/20/23	1,250.15	...	349.67	Option sale to close-put ²⁵
CSCO 02/17/2023 CALL \$48.50 / CUSIP: / Symbol:							
02/16/23	1.000	286.98	02/15/23	106.00	...	180.98	Option sale to close-call ²⁵
CSCO 02/17/2023 PUT \$45.00 / CUSIP: / Symbol:							
02/17/23	16.000	0.00	Various	569.00	...	-569.00	Total of 10 transactions
CVNA 01/19/2024 CALL \$75.00 / CUSIP: / Symbol:							
12/05/23	1.000	42.95	12/04/23	85.03	...	-42.08	Option sale to close-call ²⁵
CVNA 02/03/2023 CALL \$11.00 / CUSIP: / Symbol:							
02/01/23	1.000	80.98	02/01/23	107.00	...	-26.02	Option sale to close-call ²⁵
CVNA 02/03/2023 PUT \$11.00 / CUSIP: / Symbol:							
02/03/23	5.000	0.00	Various	173.02	...	-173.02	Total of 4 transactions
02/03/23	2.000	3.98	Various	87.00	83.02 W	0.00	Total of 2 transactions
	Security total:	3.98		260.02	83.02 W	-173.02	
CVNA 02/03/2023 PUT \$9.00 / CUSIP: / Symbol:							
02/01/23	3.000	95.98	Various	201.00	105.02 W	0.00	Total of 2 transactions
02/03/23	10.000	0.00	Various	436.02	...	-436.02	Total of 7 transactions
	Security total:	95.98		637.02	105.02 W	-436.02	
CVNA 08/18/2023 CALL \$70.00 / CUSIP: / Symbol:							
08/03/23	1.000	138.98	08/02/23	140.00	...	-1.02	Option sale to close-call ²⁵

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2023 1099-B* OMB No. 1545-0715

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02/12/2024

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CVS 01/19/2024 CALL \$105.00 / CUSIP: / Symbol:							
06/26/23	1.000	9.98	06/16/23	15.00	...	-5.02	Option sale to close-call ²⁵
D 04/21/2023 CALL \$55.00 / CUSIP: / Symbol:							
04/05/23	1.000	284.98	04/04/23	215.00	...	69.98	Option sale to close-call ²⁵
D 10/20/2023 CALL \$52.50 / CUSIP: / Symbol:							
06/26/23	1.000	284.98	06/15/23	320.00	...	-35.02	Option sale to close-call ²⁵
DAL 01/13/2023 CALL \$38.50 / CUSIP: / Symbol:							
01/13/23	1.000	6.98	01/12/23	85.00	...	-78.02	Option sale to close-call ²⁵
DAL 01/27/2023 PUT \$40.00 / CUSIP: / Symbol:							
01/25/23	1.000	119.98	01/24/23	89.00	...	30.98	Option sale to close-put ²⁵
DB 03/31/2023 PUT \$11.00 / CUSIP: / Symbol:							
03/29/23	1.000	109.98	03/24/23	215.00	...	-105.02	Option sale to close-put ²⁵
DCT 01/20/2023 PUT \$20.00 / CUSIP: / Symbol:							
01/13/23	2.000	179.98	01/09/23	210.00	...	-30.02	Option sale to close-put ²⁵
DG 01/19/2024 CALL \$145.00 / CUSIP: / Symbol:							
12/06/23	1.000	381.95	12/06/23	390.03	...	-8.08	Option sale to close-call ²⁵
DG 01/19/2024 CALL \$170.00 / CUSIP: / Symbol:							
12/06/23	1.000	51.95	12/06/23	54.03	...	-2.08	Option sale to close-call ²⁵
DIA 12/22/2023 PUT \$353.00 / CUSIP: / Symbol:							
12/01/23	1.000	131.95	11/30/23	176.03	...	-44.08	Option sale to close-put ²⁵
DIS 02/10/2023 CALL \$115.00 / CUSIP: / Symbol:							
02/09/23	1.000	242.98	02/08/23	202.00	...	40.98	Option sale to close-call ²⁵
DIS 03/17/2023 CALL \$110.00 / CUSIP: / Symbol:							
02/22/23	2.000	131.98	02/21/23	186.00	...	-54.02	Option sale to close-call ²⁵

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DIS 07/21/2023 CALL \$95.00 / CUSIP: / Symbol:							
07/11/23	5.000	89.98	Various	269.10	...	-179.12	Total of 4 transactions
07/11/23	10.000	179.90	Various	568.11	388.21 W	0.00	Total of 9 transactions
	Security total:	269.88		837.21	388.21 W	-179.12	
DIS 07/28/2023 CALL \$92.00 / CUSIP: / Symbol:							
07/24/23	1.000	14.98	07/19/23	30.00	...	-15.02	Option sale to close-call ²⁵
DIS 08/11/2023 CALL \$98.00 / CUSIP: / Symbol:							
08/10/23	1.000	1.98	08/09/23	29.00	...	-27.02	Option sale to close-call ²⁵
DIS 11/24/2023 CALL \$93.00 / CUSIP: / Symbol:							
11/10/23	1.000	39.95	11/09/23	75.03	...	-35.08	Option sale to close-call ²⁵
DKNG 08/04/2023 CALL \$34.00 / CUSIP: / Symbol:							
08/04/23	6.000	95.98	Various	289.00	...	-193.02	Total of 5 transactions
DNA 01/17/2025 CALL \$0.50 / CUSIP: / Symbol:							
08/21/23	1.000	119.98	08/16/23	125.00	...	-5.02	Option sale to close-call ²⁵
DNA 12/15/2023 CALL \$1.00 / CUSIP: / Symbol:							
08/18/23	1.000	69.98	08/16/23	75.00	...	-5.02	Option sale to close-call ²⁵
DOCU 01/05/2024 CALL \$47.00 / CUSIP: / Symbol:							
12/08/23	1.000	106.95	12/07/23	305.03	...	-198.08	Option sale to close-call ²⁵
DOCU 09/22/2023 CALL \$55.00 / CUSIP: / Symbol:							
09/11/23	1.000	4.98	09/07/23	219.00	214.02 W	0.00	Option sale to close-call ²⁵
09/12/23	4.000	31.98	Various	305.02	...	-273.04	Total of 4 transactions
	Security total:	36.96		524.02	214.02 W	-273.04	
DOCU 12/08/2023 CALL \$46.00 / CUSIP: / Symbol:							
12/07/23	1.000	284.95	12/07/23	298.03	...	-13.08	Option sale to close-call ²⁵
DOCU 12/15/2023 CALL \$48.00 / CUSIP: / Symbol:							
12/06/23	1.000	266.95	12/06/23	310.03	...	-43.08	Option sale to close-call ²⁵

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DOCU 12/22/2023 CALL \$45.00 / CUSIP: / Symbol: 12/06/23	1.000	439.95	12/05/23	335.03	...	104.92	Option sale to close-call ²⁵
DOCU 12/29/2023 CALL \$47.00 / CUSIP: / Symbol: 12/06/23	1.000	394.95	12/06/23	400.03	...	-5.08	Option sale to close-call ²⁵
DVN 08/04/2023 CALL \$55.00 / CUSIP: / Symbol: 08/03/23	1.000	1.98	08/01/23	71.00	...	-69.02	Option sale to close-call ²⁵
DWAC 04/06/2023 PUT \$13.00 / CUSIP: / Symbol: 04/05/23	10.000	179.97	04/04/23	140.00	...	39.97	Option sale to close-put ²⁵
DX 02/17/2023 CALL \$15.00 / CUSIP: / Symbol: 01/31/23	2.000	19.98	01/27/23	70.00	...	-50.02	Option sale to close-call ²⁵
ENPH 01/05/2024 CALL \$136.00 / CUSIP: / Symbol: 12/26/23	1.000	604.95	12/26/23	600.03	...	4.92	Option sale to close-call ²⁵
ENPH 01/12/2024 CALL \$100.00 / CUSIP: / Symbol: 12/13/23	1.000	949.95	12/13/23	751.03	...	198.92	Option sale to close-call ²⁵
ENPH 02/17/2023 PUT \$212.50 / CUSIP: / Symbol: 02/17/23	1.000	944.96	02/16/23	460.00	...	484.96	Option sale to close-put ²⁵
ENPH 02/24/2023 PUT \$200.00 / CUSIP: / Symbol: 02/24/23	1.000	143.98	02/17/23	545.00	...	-401.02	Option sale to close-put ²⁵
ENPH 03/10/2023 PUT \$185.00 / CUSIP: / Symbol: 02/21/23	1.000	384.98	02/17/23	380.00	...	4.98	Option sale to close-put ²⁵
ENPH 03/10/2023 PUT \$210.00 / CUSIP: / Symbol: 03/07/23	1.000	63.98	03/06/23	63.00	...	0.98	Option sale to close-put ²⁵
03/08/23	1.000	153.98	03/07/23	83.00	...	70.98	Option sale to close-put ²⁵
Security total:		217.96		146.00	...	71.96	
ENPH 05/19/2023 PUT \$150.00 / CUSIP: / Symbol: 05/02/23	1.000	534.98	05/01/23	350.00	...	184.98	Option sale to close-put ²⁵

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ENPH 05/26/2023 CALL \$185.00 / CUSIP: / Symbol: 05/02/23	1.000	144.98	04/28/23	209.00	...	-64.02	Option sale to close-call ²⁵
ENPH 10/06/2023 CALL \$135.00 / CUSIP: / Symbol: 08/31/23	1.000	409.98	08/30/23	470.00	...	-60.02	Option sale to close-call ²⁵
ENPH 12/15/2023 CALL \$108.00 / CUSIP: / Symbol: 12/14/23	1.000	1,264.94	12/13/23	199.03	...	1,065.91	Option sale to close-call ²⁵
ENPH 12/22/2023 CALL \$134.00 / CUSIP: / Symbol: 12/19/23	10.000	3,099.65	12/19/23	3,200.30	...	-100.65	Option sale to close-call ²⁵
ENPH 12/29/2023 CALL \$125.00 / CUSIP: / Symbol: 12/04/23	1.000	144.95	12/04/23	133.03	...	11.92	Option sale to close-call ²⁵
EOG 03/10/2023 CALL \$120.00 / CUSIP: / Symbol: 03/01/23	1.000	169.98	02/22/23	340.00	...	-170.02	Option sale to close-call ²⁵
ESTC 12/15/2023 CALL \$110.00 / CUSIP: / Symbol: 12/01/23	1.000	369.95	12/01/23	390.03	...	-20.08	Option sale to close-call ²⁵
ETSY 12/15/2023 CALL \$80.00 / CUSIP: / Symbol: 12/04/23	2.000	864.90	Various	920.06	...	-55.16	Total of 2 transactions
ETSY 12/22/2023 CALL \$82.00 / CUSIP: / Symbol: 12/05/23	1.000	369.95	12/04/23	415.03	...	-45.08	Option sale to close-call ²⁵
EXPE 11/10/2023 CALL \$115.00 / CUSIP: / Symbol: 11/06/23	1.000	47.95	11/03/23	141.03	...	-93.08	Option sale to close-call ²⁵
EXPE 11/24/2023 CALL \$125.00 / CUSIP: / Symbol: 11/08/23	1.000	84.95	11/07/23	131.03	...	-46.08	Option sale to close-call ²⁵
F 02/17/2023 CALL \$13.35 / CUSIP: / Symbol: 02/17/23	1.000	0.00	02/16/23	4.00	...	-4.00	Option expiration- long call
FFIV 01/27/2023 CALL \$155.00 / CUSIP: / Symbol: 01/27/23	1.000	0.00	01/24/23	250.00	...	-250.00	Option expiration- long call

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FRC 01/19/2024 CALL \$17.50 / CUSIP: / Symbol: 03/27/23	1.000	579.98	03/24/23	470.00	...	109.98	Option sale to close-call ²⁵
FRC 01/19/2024 CALL \$20.00 / CUSIP: / Symbol: 04/03/23	1.000	469.98	03/28/23	380.00	...	89.98	Option sale to close-call ²⁵
FRC 03/17/2023 PUT \$15.00 / CUSIP: / Symbol: 03/17/23	1.000	4.98	03/16/23	120.00	...	-115.02	Option sale to close-put ²⁵
FRC 03/31/2023 CALL \$14.00 / CUSIP: / Symbol: 03/28/23	1.000	129.98	03/27/23	160.00	...	-30.02	Option sale to close-call ²⁵
FRC 04/06/2023 CALL \$15.00 / CUSIP: / Symbol: 03/22/23	1.000	399.98	03/21/23	600.00	...	-200.02	Option sale to close-call ²⁵
FRC 04/28/2023 PUT \$15.50 / CUSIP: / Symbol: 04/25/23	1.000	359.98	04/24/23	195.00	...	164.98	Option sale to close-put ²⁵
FRC 08/18/2023 CALL \$6.00 / CUSIP: / Symbol: 04/28/23	1.000	94.98	04/27/23	320.00	...	-225.02	Option sale to close-call ²⁵
FSLR 02/17/2023 PUT \$165.00 / CUSIP: / Symbol: 02/17/23	1.000	219.98	02/16/23	55.00	...	164.98	Option sale to close-put ²⁵
FSLR 02/17/2023 PUT \$170.00 / CUSIP: / Symbol: 02/16/23	1.000	294.98	02/15/23	178.00	...	116.98	Option sale to close-put ²⁵
FSLR 02/24/2023 PUT \$160.00 / CUSIP: / Symbol: 02/24/23	1.000	17.98	02/21/23	275.00	...	-257.02	Option sale to close-put ²⁵
FSLR 02/24/2023 PUT \$162.50 / CUSIP: / Symbol: 02/21/23	1.000	379.98	02/17/23	345.00	...	34.98	Option sale to close-put ²⁵
FSLR 03/03/2023 CALL \$210.00 / CUSIP: / Symbol: 03/02/23	1.000	18.98	03/01/23	45.00	...	-26.02	Option sale to close-call ²⁵
FSLR 03/03/2023 CALL \$215.00 / CUSIP: / Symbol: 03/03/23	1.000	0.00	03/01/23	21.00	...	-21.00	Option expiration- long call

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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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FSLR 03/03/2023 PUT \$150.00 / CUSIP: / Symbol: 03/01/23	1.000	1.98	02/28/23	96.00	...	-94.02	Option sale to close-put ²⁵
FSLR 03/03/2023 PUT \$170.00 / CUSIP: / Symbol: 03/02/23	2.000	3.98	Various	50.00	...	-46.02	Total of 2 transactions
FSLR 03/03/2023 PUT \$175.00 / CUSIP: / Symbol: 03/02/23	1.000	1.98	03/01/23	35.02	...	-33.04	Option sale to close-put ²⁵
03/02/23	1.000	1.98	03/01/23	18.00	16.02 W	0.00	Option sale to close-put ²⁵
Security total:		3.96		53.02	16.02 W	-33.04	
FSLR 03/10/2023 PUT \$205.00 / CUSIP: / Symbol: 03/10/23	2.000	147.96	Various	97.02	...	50.94	Total of 2 transactions
03/10/23	1.000	75.98	03/08/23	114.00	38.02 W	0.00	Option sale to close-put ²⁵
Security total:		223.94		211.02	38.02 W	50.94	
FSLR 03/31/2023 PUT \$205.00 / CUSIP: / Symbol: 03/29/23	1.000	199.98	03/27/23	248.00	...	-48.02	Option sale to close-put ²⁵
FSLR 05/05/2023 PUT \$175.00 / CUSIP: / Symbol: 04/28/23	1.000	424.98	04/27/23	153.00	...	271.98	Option sale to close-put ²⁵
FSLR 05/26/2023 PUT \$215.00 / CUSIP: / Symbol: 05/17/23	1.000	849.98	05/16/23	490.00	...	359.98	Option sale to close-put ²⁵
FSLR 06/02/2023 PUT \$190.00 / CUSIP: / Symbol: 05/23/23	1.000	238.98	05/19/23	198.00	...	40.98	Option sale to close-put ²⁵
FSLR 06/16/2023 PUT \$200.00 / CUSIP: / Symbol: 05/16/23	1.000	404.98	05/15/23	385.00	...	19.98	Option sale to close-put ²⁵
FUTU 09/01/2023 CALL \$48.00 / CUSIP: / Symbol: 08/24/23	1.000	354.98	08/21/23	239.00	...	115.98	Option sale to close-call ²⁵
GEHC 04/28/2023 CALL \$83.50 / CUSIP: / Symbol: 04/13/23	1.000	194.98	04/06/23	130.00	...	64.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 678100942

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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GEHC 05/12/2023 CALL \$87.00 / CUSIP: / Symbol: 04/26/23	1.000	11.98	04/24/23	265.00	...	-253.02	Option sale to close-call ²⁵
GEHC 06/16/2023 CALL \$70.00 / CUSIP: / Symbol: 05/16/23	1.000	879.98	05/12/23	620.00	...	259.98	Option sale to close-call ²⁵
GEHC 07/21/2023 CALL \$75.00 / CUSIP: / Symbol: 06/30/23	1.000	589.98	06/29/23	360.00	...	229.98	Option sale to close-call ²⁵
GEHC 09/22/2023 CALL \$70.00 / CUSIP: / Symbol: 08/24/23	1.000	174.98	08/23/23	205.00	...	-30.02	Option sale to close-call ²⁵
GEHC 10/20/2023 CALL \$80.00 / CUSIP: / Symbol: 03/20/23	1.000	559.98	03/10/23	550.00	...	9.98	Option sale to close-call ²⁵
GES 04/21/2023 CALL \$22.00 / CUSIP: / Symbol: 03/20/23	2.000	39.98	Various	140.00	...	-100.02	Total of 2 transactions
GME 12/15/2023 PUT \$18.00 / CUSIP: / Symbol: 12/05/23	1.000	299.95	12/04/23	260.03	...	39.92	Option sale to close-put ²⁵
GOOG 01/12/2024 CALL \$143.00 / CUSIP: / Symbol: 12/22/23	3.000	919.88	Various	1,015.36	...	-95.48	Total of 2 transactions
12/22/23	4.000	1,259.85	Various	1,330.26	70.41 W	0.00	Total of 2 transactions
Security total:		2,179.73		2,345.62	70.41 W	-95.48	
GOOG 05/19/2023 PUT \$106.00 / CUSIP: / Symbol: 04/26/23	1.000	409.98	04/25/23	410.00	...	-0.02	Option sale to close-put ²⁵
GOOG 06/21/2024 CALL \$145.00 / CUSIP: / Symbol: 12/22/23	1.000	1,174.95	12/22/23	1,178.03	...	-3.08	Option sale to close-call ²⁵
GOOGL 01/19/2024 CALL \$145.00 / CUSIP: / Symbol: 12/21/23	3.000	605.89	12/21/23	609.09	...	-3.20	Option sale to close-call ²⁵
GOOGL 02/17/2023 PUT \$92.00 / CUSIP: / Symbol: 02/14/23	2.000	177.98	Various	193.00	...	-15.02	Total of 2 transactions

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HD 05/26/2023 CALL \$300.00 / CUSIP: / Symbol:							
05/17/23	1.000	123.98	05/15/23	330.00	...	-206.02	Option sale to close-call ²⁵
HE 08/18/2023 PUT \$7.50 / CUSIP: / Symbol:							
08/17/23	1.000	29.98	08/16/23	20.00	...	9.98	Option sale to close-put ²⁵
HELE 01/20/2023 PUT \$100.00 / CUSIP: / Symbol:							
01/05/23	1.000	164.98	01/04/23	225.00	...	-60.02	Option sale to close-put ²⁵
HIVE 01/19/2024 CALL \$5.00 / CUSIP: / Symbol:							
12/21/23	10.000	559.64	Various	600.30	40.66 W	0.00	Total of 3 transactions
12/22/23	10.000	999.67	Various	720.96	...	278.71	Total of 3 transactions
Security total:		1,559.31		1,321.26	40.66 W	278.71	
HOOD 07/28/2023 CALL \$12.50 / CUSIP: / Symbol:							
07/20/23	1.000	70.98	07/19/23	94.00	...	-23.02	Option sale to close-call ²⁵
HOOD 09/01/2023 CALL \$11.00 / CUSIP: / Symbol:							
08/03/23	1.000	89.98	07/28/23	201.00	...	-111.02	Option sale to close-call ²⁵
HUT 08/18/2023 CALL \$3.00 / CUSIP: / Symbol:							
08/07/23	1.000	22.98	08/04/23	39.00	...	-16.02	Option sale to close-call ²⁵
IBKR 01/20/2023 PUT \$75.00 / CUSIP: / Symbol:							
01/20/23	1.000	0.00	01/17/23	93.00	...	-93.00	Option expiration- long put
IDXX 02/17/2023 CALL \$540.00 / CUSIP: / Symbol:							
02/07/23	1.000	74.98	02/03/23	200.00	...	-125.02	Option sale to close-call ²⁵
INTC 09/01/2023 CALL \$37.00 / CUSIP: / Symbol:							
07/28/23	1.000	133.98	07/27/23	87.00	...	46.98	Option sale to close-call ²⁵
IONQ 08/18/2023 CALL \$17.00 / CUSIP: / Symbol:							
08/18/23	2.000	0.00	Various	110.00	...	-110.00	Total of 2 transactions
ISRG 01/27/2023 CALL \$250.00 / CUSIP: / Symbol:							
01/26/23	1.000	69.98	01/25/23	85.00	...	-15.02	Option sale to close-call ²⁵

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(continued)

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ISRG 01/27/2023 CALL \$265.00 / CUSIP: / Symbol:							
01/25/23	1.000	14.98	01/24/23	400.00	...	-385.02	Option sale to close-call ²⁵
ISRG 01/27/2023 PUT \$235.00 / CUSIP: / Symbol:							
01/26/23	1.000	19.98	01/25/23	160.00	...	-140.02	Option sale to close-put ²⁵
IWM 01/26/2024 CALL \$204.00 / CUSIP: / Symbol:							
12/29/23	3.000	1,097.89	Various	1,480.09	...	-382.20	Total of 3 transactions
IWM 02/02/2024 CALL \$205.00 / CUSIP: / Symbol:							
12/27/23	1.000	536.95	12/26/23	581.03	...	-44.08	Option sale to close-call ²⁵
IWM 03/17/2023 PUT \$175.00 / CUSIP: / Symbol:							
03/17/23	1.000	209.98	03/16/23	102.00	...	107.98	Option sale to close-put ²⁵
IWM 12/27/2023 CALL \$205.00 / CUSIP: / Symbol:							
12/26/23	10.000	639.67	Various	590.30	...	49.37	Total of 7 transactions
JD 02/03/2023 PUT \$59.00 / CUSIP: / Symbol:							
01/31/23	4.000	371.96	Various	357.04	...	14.92	Total of 3 transactions
01/31/23	2.000	175.96	Various	184.02	8.06 W	0.00	Total of 2 transactions
02/01/23	2.000	139.96	Various	233.02	...	-93.06	Total of 2 transactions
02/01/23	2.000	121.98	Various	177.00	55.02 W	0.00	Total of 2 transactions
	Security total:	809.86		951.08	63.08 W	-78.14	
JNJ 01/27/2023 CALL \$172.50 / CUSIP: / Symbol:							
01/24/23	3.000	149.95	Various	242.01	...	-92.06	Total of 3 transactions
01/24/23	2.000	99.99	01/23/23	148.00	48.01 W	0.00	Option sale to close-call ²⁵
	Security total:	249.94		390.01	48.01 W	-92.06	
JPM 01/13/2023 CALL \$143.00 / CUSIP: / Symbol:							
01/13/23	2.000	59.96	Various	200.00	...	-140.04	Total of 2 transactions
JPM 01/13/2023 PUT \$130.00 / CUSIP: / Symbol:							
01/04/23	1.000	130.98	01/03/23	157.00	...	-26.02	Option sale to close-put ²⁵

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KHC 02/17/2023 CALL \$41.50 / CUSIP: / Symbol:							
02/15/23	9.000	26.97	Various	353.02	...	-326.05	Total of 3 transactions
02/15/23	1.000	2.98	02/13/23	35.00	32.02 W	0.00	Option sale to close-call ²⁵
	Security total:	29.95		388.02	32.02 W	-326.05	
KLAC 01/27/2023 PUT \$405.00 / CUSIP: / Symbol:							
01/27/23	1.000	359.98	01/26/23	125.00	...	234.98	Option sale to close-put ²⁵
KO 02/17/2023 CALL \$61.00 / CUSIP: / Symbol:							
02/14/23	1.000	39.98	02/13/23	58.00	...	-18.02	Option sale to close-call ²⁵
LAC 01/17/2025 CALL \$20.00 / CUSIP: / Symbol:							
03/28/23	1.000	739.98	03/24/23	640.00	...	99.98	Option sale to close-call ²⁵
LAC 02/17/2023 CALL \$25.00 / CUSIP: / Symbol:							
02/02/23	2.000	219.98	Various	159.00	...	60.98	Total of 2 transactions
02/15/23	5.000	224.98	Various	254.00	...	-29.02	Total of 4 transactions
	Security total:	444.96		413.00	...	31.96	
LAC 02/17/2023 CALL \$27.50 / CUSIP: / Symbol:							
02/07/23	12.000	969.92	Various	530.00	...	439.92	Total of 5 transactions
02/09/23	3.000	169.96	Various	110.00	...	59.96	Total of 2 transactions
02/14/23	8.000	79.97	Various	151.00	71.03 W	0.00	Total of 3 transactions
02/17/23	10.000	0.00	Various	208.03	...	-208.03	Total of 8 transactions
	Security total:	1,219.85		999.03	71.03 W	291.85	
LAC 04/14/2023 CALL \$20.50 / CUSIP: / Symbol:							
03/22/23	1.000	134.98	03/17/23	130.00	...	4.98	Option sale to close-call ²⁵
LAC 04/28/2023 CALL \$19.00 / CUSIP: / Symbol:							
04/13/23	1.000	153.98	04/05/23	140.00	...	13.98	Option sale to close-call ²⁵
LAC 06/02/2023 CALL \$20.50 / CUSIP: / Symbol:							
05/09/23	1.000	144.98	05/08/23	120.00	...	24.98	Option sale to close-call ²⁵
LEN 03/17/2023 PUT \$97.00 / CUSIP: / Symbol:							
03/16/23	1.000	19.98	03/14/23	155.00	...	-135.02	Option sale to close-put ²⁵

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LEN 06/16/2023 PUT \$111.00 / CUSIP: / Symbol: 06/16/23	1.000	0.00	06/14/23	135.00	...	-135.00	Option expiration- long put
LLY 02/16/2024 CALL \$710.00 / CUSIP: / Symbol: 12/06/23	1.000	394.95	12/05/23	395.03	...	-0.08	Option sale to close-call ²⁵
LLY 09/01/2023 PUT \$515.00 / CUSIP: / Symbol: 08/18/23	1.000	236.98	08/17/23	222.00	...	14.98	Option sale to close-put ²⁵
08/21/23	1.000	97.98	08/18/23	225.00	...	-127.02	Option sale to close-put ²⁵
Security total:		334.96		447.00	...	-112.04	
LLY 09/08/2023 PUT \$520.00 / CUSIP: / Symbol: 08/25/23	1.000	104.98	08/24/23	147.00	...	-42.02	Option sale to close-put ²⁵
LLY 09/15/2023 CALL \$610.00 / CUSIP: / Symbol: 09/12/23	1.000	114.98	09/11/23	235.00	...	-120.02	Option sale to close-call ²⁵
LLY 09/22/2023 CALL \$600.00 / CUSIP: / Symbol: 09/11/23	1.000	384.98	09/08/23	492.00	...	-107.02	Option sale to close-call ²⁵
LLY 09/22/2023 PUT \$545.00 / CUSIP: / Symbol: 09/21/23	1.000	399.98	09/21/23	251.00	...	148.98	Option sale to close-put ²⁵
LLY 09/22/2023 PUT \$570.00 / CUSIP: / Symbol: 09/13/23	1.000	167.98	09/12/23	229.00	...	-61.02	Option sale to close-put ²⁵
LLY 09/29/2023 PUT \$525.00 / CUSIP: / Symbol: 09/25/23	1.000	137.98	09/21/23	268.00	...	-130.02	Option sale to close-put ²⁵
LLY 12/01/2023 CALL \$600.00 / CUSIP: / Symbol: 11/30/23	1.000	92.95	11/30/23	82.03	...	10.92	Option sale to close-call ²⁵
LLY 12/15/2023 PUT \$570.00 / CUSIP: / Symbol: 12/11/23	1.000	769.95	12/11/23	835.03	...	-65.08	Option sale to close-put ²⁵
LLY 12/15/2023 PUT \$580.00 / CUSIP: / Symbol: 12/07/23	1.000	879.95	12/07/23	805.03	...	74.92	Option sale to close-put ²⁵

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LOGI 02/17/2023 PUT \$55.00 / CUSIP: / Symbol:							
01/24/23	1.000	94.98	01/23/23	170.00	...	-75.02	Option sale to close-put ²⁵
LOW 08/25/2023 CALL \$235.00 / CUSIP: / Symbol:							
08/23/23	2.000	9.98	Various	74.02	...	-64.04	Total of 2 transactions
08/23/23	1.000	4.98	08/22/23	32.00	27.02 W	0.00	Option sale to close-call ²⁵
	Security total:	14.96		106.02	27.02 W	-64.04	
LOW 09/01/2023 CALL \$227.50 / CUSIP: / Symbol:							
08/22/23	1.000	304.98	08/21/23	171.00	...	133.98	Option sale to close-call ²⁵
LRCX 01/27/2023 PUT \$465.00 / CUSIP: / Symbol:							
01/26/23	1.000	64.98	01/25/23	390.00	...	-325.02	Option sale to close-put ²⁵
LRCX 01/27/2023 PUT \$470.00 / CUSIP: / Symbol:							
01/27/23	1.000	0.00	01/26/23	300.00	...	-300.00	Option expiration- long put
LRCX 01/27/2023 PUT \$485.00 / CUSIP: / Symbol:							
01/27/23	2.000	529.97	Various	305.00	...	224.97	Total of 2 transactions
LRCX 09/29/2023 PUT \$580.00 / CUSIP: / Symbol:							
09/19/23	1.000	251.98	09/18/23	288.00	36.02 W	0.00	Option sale to close-put ²⁵
09/25/23	1.000	138.98	09/21/23	411.02	...	-272.04	Option sale to close-put ²⁵
	Security total:	390.96		699.02	36.02 W	-272.04	
LULU 01/27/2023 PUT \$302.50 / CUSIP: / Symbol:							
01/25/23	1.000	191.98	01/24/23	285.00	...	-93.02	Option sale to close-put ²⁵
LULU 03/31/2023 CALL \$355.00 / CUSIP: / Symbol:							
03/29/23	1.000	1,089.98	03/28/23	155.00	...	934.98	Option sale to close-call ²⁵
LULU 03/31/2023 CALL \$382.50 / CUSIP: / Symbol:							
03/31/23	1.000	0.00	03/29/23	130.00	...	-130.00	Option expiration- long call
LULU 03/31/2023 PUT \$345.00 / CUSIP: / Symbol:							
03/31/23	3.000	14.98	Various	234.00	...	-219.02	Total of 3 transactions

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Robinhood Securities LLC

Account 678100942

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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LULU 06/02/2023 CALL \$380.00 / CUSIP: / Symbol:							
06/02/23	1.000	128.98	06/01/23	161.00	...	-32.02	Option sale to close-call ²⁵
LULU 06/02/2023 PUT \$285.00 / CUSIP: / Symbol:							
06/02/23	1.000	0.00	06/01/23	130.00	...	-130.00	Option expiration- long put
LULU 06/02/2023 PUT \$370.00 / CUSIP: / Symbol:							
06/02/23	1.000	483.98	06/02/23	255.00	...	228.98	Option sale to close-put ²⁵
LW 01/20/2023 CALL \$95.00 / CUSIP: / Symbol:							
01/03/23	1.000	79.98	12/30/22	80.00	...	-0.02	Option sale to close-call ²⁵
LW 01/20/2023 PUT \$80.00 / CUSIP: / Symbol:							
01/04/23	2.000	189.98	Various	130.00	...	59.98	Total of 2 transactions
M 03/03/2023 CALL \$23.00 / CUSIP: / Symbol:							
03/02/23	2.000	53.98	03/01/23	24.00	...	29.98	Option sale to close-call ²⁵
MARA 01/05/2024 PUT \$25.00 / CUSIP: / Symbol:							
12/29/23	10.000	2,639.65	12/29/23	2,800.30	...	-160.65	Option sale to close-put ²⁵
MARA 01/13/2023 PUT \$4.50 / CUSIP: / Symbol:							
01/10/23	10.000	179.97	Various	160.00	...	19.97	Total of 2 transactions
MARA 01/26/2024 CALL \$22.00 / CUSIP: / Symbol:							
12/21/23	1.000	459.95	12/20/23	430.03	...	29.92	Option sale to close-call ²⁵
MARA 02/02/2024 PUT \$30.00 / CUSIP: / Symbol:							
12/27/23	5.000	3,049.81	12/27/23	3,100.15	...	-50.34	Option sale to close-put ²⁵
MARA 06/30/2023 CALL \$11.00 / CUSIP: / Symbol:							
06/21/23	1.000	215.98	06/20/23	97.00	...	118.98	Option sale to close-call ²⁵
MARA 06/30/2023 CALL \$12.50 / CUSIP: / Symbol:							
06/27/23	2.000	177.98	Various	140.00	...	37.98	Total of 2 transactions
MARA 07/21/2023 CALL \$16.50 / CUSIP: / Symbol:							
07/20/23	2.000	273.96	Various	230.00	...	43.96	Total of 2 transactions

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MARA 07/28/2023 CALL \$18.00 / CUSIP: / Symbol: 07/25/23	2.000	69.98	Various	200.00	...	-130.02	Total of 2 transactions
MARA 08/18/2023 CALL \$20.00 / CUSIP: / Symbol: 07/06/23	1.000	115.98	07/05/23	122.00	...	-6.02	Option sale to close-call ²⁵
MARA 09/08/2023 CALL \$13.00 / CUSIP: / Symbol: 08/30/23	1.000	93.98	08/29/23	110.00	...	-16.02	Option sale to close-call ²⁵
MARA 09/08/2023 PUT \$12.00 / CUSIP: / Symbol: 08/30/23	1.000	18.98	08/29/23	29.00	...	-10.02	Option sale to close-put ²⁵
MARA 12/22/2023 CALL \$22.00 / CUSIP: / Symbol: 12/19/23	10.000	874.64	Various	960.30	...	-85.66	Total of 3 transactions
MBLY 05/19/2023 PUT \$35.00 / CUSIP: / Symbol: 02/21/23	1.000	189.98	02/17/23	215.00	...	-25.02	Option sale to close-put ²⁵
MDB 03/10/2023 CALL \$297.50 / CUSIP: / Symbol: 03/10/23	1.000	0.00	03/08/23	45.00	...	-45.00	Option expiration- long call
MDB 06/09/2023 PUT \$220.00 / CUSIP: / Symbol: 06/09/23	2.000	0.00	Various	358.00	...	-358.00	Total of 2 transactions
MDB 12/08/2023 PUT \$340.00 / CUSIP: / Symbol: 12/06/23	1.000	4.95	12/05/23	48.03	...	-43.08	Option sale to close-put ²⁵
MDB 12/15/2023 CALL \$500.00 / CUSIP: / Symbol: 12/04/23	1.000	579.95	12/01/23	670.03	...	-90.08	Option sale to close-call ²⁵
MELI 01/13/2023 CALL \$1,000.00 / CUSIP: / Symbol: 01/12/23	1.000	229.98	01/12/23	135.00	...	94.98	Option sale to close-call ²⁵
01/13/23	1.000	5,840.85	01/12/23	135.00	...	5,705.85	Option sale to close-call ²⁵
Security total:		6,070.83		270.00	...	5,800.83	
MELI 01/13/2023 CALL \$1,080.00 / CUSIP: / Symbol: 01/13/23	3.000	3,749.90	Various	695.00	...	3,054.90	Total of 2 transactions

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MELI 01/13/2023 CALL \$980.00 / CUSIP: / Symbol: 01/11/23	1.000	299.98	01/10/23	390.00	...	-90.02	Option sale to close-call ²⁵
MELI 01/13/2023 PUT \$850.00 / CUSIP: / Symbol: 01/11/23	1.000	249.98	01/10/23	450.00	...	-200.02	Option sale to close-put ²⁵
MELI 01/13/2023 PUT \$870.00 / CUSIP: / Symbol: 01/12/23	1.000	14.98	01/11/23	330.00	...	-315.02	Option sale to close-put ²⁵
MELI 01/13/2023 PUT \$945.00 / CUSIP: / Symbol: 01/13/23	1.000	0.00	01/12/23	130.00	...	-130.00	Option expiration- long put
MELI 01/13/2023 PUT \$990.00 / CUSIP: / Symbol: 01/13/23	1.000	0.00	01/12/23	175.00	...	-175.00	Option expiration- long put
MELI 01/20/2023 CALL \$1,160.00 / CUSIP: / Symbol: 01/20/23	4.000	0.00	Various	1,355.00	...	-1,355.00	Total of 4 transactions
MELI 01/20/2023 PUT \$1,000.00 / CUSIP: / Symbol: 01/20/23	1.000	0.00	01/13/23	520.00	...	-520.00	Option expiration- long put
MELI 01/20/2023 PUT \$960.00 / CUSIP: / Symbol: 01/17/23	1.000	159.98	01/13/23	260.00	...	-100.02	Option sale to close-put ²⁵
MELI 01/27/2023 CALL \$1,160.00 / CUSIP: / Symbol: 01/24/23	1.000	299.98	01/23/23	426.00	...	-126.02	Option sale to close-call ²⁵
MELI 01/27/2023 PUT \$1,085.00 / CUSIP: / Symbol: 01/27/23	1.000	0.00	01/25/23	700.00	...	-700.00	Option expiration- long put
MELI 02/03/2023 CALL \$1,280.00 / CUSIP: / Symbol: 02/02/23	1.000	529.97	02/01/23	460.00	...	69.97	Option sale to close-call ²⁵
MELI 02/03/2023 PUT \$1,075.00 / CUSIP: / Symbol: 02/03/23	1.000	0.00	02/01/23	304.00	...	-304.00	Option expiration- long put
MELI 02/10/2023 CALL \$1,225.00 / CUSIP: / Symbol: 02/08/23	1.000	299.98	02/07/23	250.00	...	49.98	Option sale to close-call ²⁵

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MELI 02/10/2023 CALL \$1,235.00 / CUSIP: / Symbol: 02/07/23	1.000	349.98	02/06/23	410.00	...	-60.02	Option sale to close-call ²⁵
MELI 02/17/2023 PUT \$1,040.00 / CUSIP: / Symbol: 02/17/23	1.000	0.00	02/14/23	195.00	...	-195.00	Option expiration- long put
MELI 02/17/2023 PUT \$1,060.00 / CUSIP: / Symbol: 02/15/23	1.000	119.98	02/15/23	180.00	...	-60.02	Option sale to close-put ²⁵
MELI 02/24/2023 PUT \$1,025.00 / CUSIP: / Symbol: 02/24/23	1.000	0.00	02/23/23	590.00	...	-590.00	Option expiration- long put
MELI 03/10/2023 CALL \$1,255.00 / CUSIP: / Symbol: 03/10/23	1.000	0.00	03/09/23	190.00	...	-190.00	Option expiration- long call
MELI 03/10/2023 CALL \$1,300.00 / CUSIP: / Symbol: 03/09/23	1.000	319.98	03/08/23	248.00	...	71.98	Option sale to close-call ²⁵
MELI 03/10/2023 CALL \$1,330.00 / CUSIP: / Symbol: 03/10/23	1.000	0.00	03/07/23	135.00	...	-135.00	Option expiration- long call
MELI 03/10/2023 PUT \$1,160.00 / CUSIP: / Symbol: 03/10/23	1.000	1,949.97	03/09/23	275.00	...	1,674.97	Option sale to close-put ²⁵
MELI 03/10/2023 PUT \$1,185.00 / CUSIP: / Symbol: 03/08/23	1.000	264.98	03/07/23	420.00	...	-155.02	Option sale to close-put ²⁵
MELI 03/10/2023 PUT \$1,205.00 / CUSIP: / Symbol: 03/08/23	1.000	429.98	03/07/23	340.00	...	89.98	Option sale to close-put ²⁵
MELI 03/17/2023 CALL \$1,225.00 / CUSIP: / Symbol: 03/17/23	5.000	0.00	Various	355.00	...	-355.00	Total of 5 transactions
MELI 03/17/2023 CALL \$1,245.00 / CUSIP: / Symbol: 03/17/23	1.000	0.00	03/16/23	275.00	...	-275.00	Option expiration- long call
MELI 03/24/2023 CALL \$1,195.00 / CUSIP: / Symbol: 03/24/23	3.000	449.98	03/24/23	240.00	...	209.98	Option sale to close-call ²⁵

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MELI 03/31/2023 CALL \$1,350.00 / CUSIP: / Symbol:							
03/31/23	5.000	0.00	Various	305.00	...	-305.00	Total of 5 transactions
MELI 03/31/2023 PUT \$1,220.00 / CUSIP: / Symbol:							
03/31/23	2.000	0.00	Various	365.00	...	-365.00	Total of 2 transactions
MELI 04/06/2023 CALL \$1,300.00 / CUSIP: / Symbol:							
04/06/23	1.000	0.00	04/05/23	75.00	...	-75.00	Option expiration- long call
MELI 04/06/2023 PUT \$1,170.00 / CUSIP: / Symbol:							
04/06/23	2.000	0.00	Various	410.00	...	-410.00	Total of 2 transactions
MELI 04/06/2023 PUT \$1,180.00 / CUSIP: / Symbol:							
04/06/23	1.000	0.00	04/05/23	60.00	...	-60.00	Option expiration- long put
MELI 04/06/2023 PUT \$1,240.00 / CUSIP: / Symbol:							
04/05/23	1.000	449.98	04/03/23	210.00	...	239.98	Option sale to close-put ²⁵
MELI 04/14/2023 CALL \$1,350.00 / CUSIP: / Symbol:							
04/11/23	1.000	109.99	04/10/23	50.00	...	59.99	Option sale to close-call ²⁵
04/11/23	1.000	109.99	04/05/23	310.00	200.01 W	0.00	Option sale to close-call ²⁵
04/14/23	3.000	0.00	Various	480.01	...	-480.01	Total of 3 transactions
	Security total:	219.98		840.01	200.01 W	-420.02	
MELI 04/14/2023 PUT \$1,212.50 / CUSIP: / Symbol:							
04/14/23	1.000	0.00	04/11/23	255.00	...	-255.00	Option expiration- long put
MELI 04/14/2023 PUT \$1,240.00 / CUSIP: / Symbol:							
04/14/23	1.000	0.00	04/13/23	200.00	...	-200.00	Option expiration- long put
MELI 04/21/2023 CALL \$1,380.00 / CUSIP: / Symbol:							
04/21/23	1.000	0.00	04/17/23	150.00	...	-150.00	Option expiration- long call
MELI 04/21/2023 CALL \$1,400.00 / CUSIP: / Symbol:							
04/18/23	1.000	44.98	04/17/23	75.00	...	-30.02	Option sale to close-call ²⁵
MELI 04/21/2023 CALL \$1,420.00 / CUSIP: / Symbol:							
04/18/23	2.000	89.98	Various	120.00	...	-30.02	Total of 2 transactions

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MELI 04/21/2023 PUT \$1,220.00 / CUSIP: / Symbol:							
04/21/23	1.000	0.00	04/17/23	215.00	...	-215.00	Option expiration- long put
MELI 04/21/2023 PUT \$1,260.00 / CUSIP: / Symbol:							
04/19/23	1.000	94.98	04/18/23	160.00	65.02 W	0.00	Option sale to close-put ²⁵
04/20/23	3.000	434.98	Various	531.02	...	-96.04	Total of 3 transactions
Security total:		529.96		691.02	65.02 W	-96.04	
MELI 05/26/2023 PUT \$1,240.00 / CUSIP: / Symbol:							
05/25/23	2.000	549.98	Various	1,000.00	...	-450.02	Total of 2 transactions
MELI 06/02/2023 PUT \$1,190.00 / CUSIP: / Symbol:							
05/26/23	1.000	639.98	05/25/23	920.00	...	-280.02	Option sale to close-put ²⁵
MELI 06/02/2023 PUT \$1,255.00 / CUSIP: / Symbol:							
05/24/23	1.000	1,839.97	05/23/23	860.00	...	979.97	Option sale to close-put ²⁵
MELI 06/09/2023 CALL \$1,320.00 / CUSIP: / Symbol:							
06/07/23	1.000	299.98	06/06/23	350.00	...	-50.02	Option sale to close-call ²⁵
MELI 06/09/2023 PUT \$1,210.00 / CUSIP: / Symbol:							
06/06/23	1.000	219.98	06/05/23	320.00	...	-100.02	Option sale to close-put ²⁵
MELI 06/09/2023 PUT \$1,215.00 / CUSIP: / Symbol:							
06/06/23	1.000	547.98	06/05/23	730.00	...	-182.02	Option sale to close-put ²⁵
MELI 06/30/2023 PUT \$1,100.00 / CUSIP: / Symbol:							
06/30/23	2.000	0.00	Various	225.00	...	-225.00	Total of 2 transactions
MELI 07/07/2023 PUT \$1,165.00 / CUSIP: / Symbol:							
07/06/23	3.000	639.97	Various	370.01	...	269.96	Total of 3 transactions
07/06/23	1.000	169.99	07/05/23	225.00	55.01 W	0.00	Option sale to close-put ²⁵
Security total:		809.96		595.01	55.01 W	269.96	
MELI 07/21/2023 CALL \$1,370.00 / CUSIP: / Symbol:							
07/12/23	1.000	124.98	07/06/23	410.00	...	-285.02	Option sale to close-call ²⁵

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MELI 07/21/2023 PUT \$1,060.00 / CUSIP: / Symbol: 07/17/23	1.000	99.98	07/17/23	150.00	...	-50.02	Option sale to close-put ²⁵
MELI 08/04/2023 CALL \$1,360.00 / CUSIP: / Symbol: 08/03/23	1.000	229.98	08/03/23	210.00	...	19.98	Option sale to close-call ²⁵
MELI 08/11/2023 CALL \$1,430.00 / CUSIP: / Symbol: 08/10/23	1.000	89.98	08/09/23	165.00	...	-75.02	Option sale to close-call ²⁵
MELI 09/01/2023 CALL \$1,300.00 / CUSIP: / Symbol: 08/29/23	1.000	499.98	08/28/23	310.00	...	189.98	Option sale to close-call ²⁵
MELI 09/08/2023 CALL \$1,465.00 / CUSIP: / Symbol: 09/05/23	1.000	1,109.98	09/05/23	680.00	...	429.98	Option sale to close-call ²⁵
MELI 09/08/2023 CALL \$1,480.00 / CUSIP: / Symbol: 09/07/23	3.000	434.98	Various	1,305.00	...	-870.02	Total of 3 transactions
MELI 09/08/2023 CALL \$1,490.00 / CUSIP: / Symbol: 09/05/23	1.000	319.98	09/01/23	390.00	...	-70.02	Option sale to close-call ²⁵
MELI 09/08/2023 PUT \$1,290.00 / CUSIP: / Symbol: 09/06/23	1.000	9.98	08/31/23	225.00	...	-215.02	Option sale to close-put ²⁵
MELI 09/08/2023 PUT \$1,300.00 / CUSIP: / Symbol: 09/07/23	1.000	14.98	09/01/23	120.00	...	-105.02	Option sale to close-put ²⁵
MELI 09/15/2023 CALL \$1,480.00 / CUSIP: / Symbol: 09/01/23	1.000	1,409.97	08/31/23	520.00	...	889.97	Option sale to close-call ²⁵
MELI 09/22/2023 CALL \$1,540.00 / CUSIP: / Symbol: 09/12/23	2.000	449.98	Various	945.00	...	-495.02	Total of 2 transactions
MELI 09/22/2023 CALL \$1,600.00 / CUSIP: / Symbol: 09/06/23	1.000	254.98	09/06/23	330.00	...	-75.02	Option sale to close-call ²⁵
MELI 09/22/2023 PUT \$1,240.00 / CUSIP: / Symbol: 09/22/23	1.000	0.00	09/21/23	95.00	...	-95.00	Option expiration- long put

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 678100942

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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MELI 09/22/2023 PUT \$1,300.00 / CUSIP: / Symbol:							
09/21/23	1.000	1,679.97	09/20/23	250.00	...	1,429.97	Option sale to close-put ²⁵
MELI 09/29/2023 CALL \$1,422.50 / CUSIP: / Symbol:							
09/20/23	1.000	399.98	09/19/23	540.00	...	-140.02	Option sale to close-call ²⁵
MELI 09/29/2023 PUT \$1,200.00 / CUSIP: / Symbol:							
09/25/23	1.000	214.98	09/22/23	270.00	55.02 W	0.00	Option sale to close-put ²⁵
09/28/23	1.000	189.98	09/26/23	355.02	...	-165.04	Option sale to close-put ²⁵
Security total:		404.96		625.02	55.02 W	-165.04	
MELI 10/06/2023 CALL \$1,435.00 / CUSIP: / Symbol:							
09/26/23	1.000	84.98	09/21/23	360.00	...	-275.02	Option sale to close-call ²⁵
MELI 10/06/2023 CALL \$1,455.00 / CUSIP: / Symbol:							
09/21/23	1.000	202.98	09/20/23	560.00	...	-357.02	Option sale to close-call ²⁵
MELI 10/13/2023 CALL \$1,420.00 / CUSIP: / Symbol:							
10/13/23	1.000	0.00	09/28/23	250.00	...	-250.00	Option expiration- long call
MELI 11/03/2023 CALL \$1,450.00 / CUSIP: / Symbol:							
11/03/23	1.000	0.00	11/02/23	200.03	...	-200.03	Option expiration- long call
MELI 11/17/2023 CALL \$1,510.00 / CUSIP: / Symbol:							
11/16/23	1.000	74.95	11/15/23	285.03	...	-210.08	Option sale to close-call ²⁵
MELI 11/17/2023 CALL \$1,520.00 / CUSIP: / Symbol:							
11/17/23	1.000	0.00	11/16/23	130.03	...	-130.03	Option expiration- long call
MELI 11/17/2023 PUT \$1,360.00 / CUSIP: / Symbol:							
11/16/23	1.000	39.95	11/14/23	135.03	...	-95.08	Option sale to close-put ²⁵
MELI 11/24/2023 CALL \$1,520.00 / CUSIP: / Symbol:							
11/22/23	1.000	599.95	11/21/23	450.03	...	149.92	Option sale to close-call ²⁵
MELI 11/24/2023 PUT \$1,400.00 / CUSIP: / Symbol:							
11/21/23	1.000	69.95	11/20/23	190.03	...	-120.08	Option sale to close-put ²⁵

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MELI 12/01/2023 CALL \$1,620.00 / CUSIP: / Symbol:							
11/30/23	1.000	839.95	11/30/23	880.03	...	-40.08	Option sale to close-call ²⁵
MELI 12/01/2023 CALL \$1,640.00 / CUSIP: / Symbol:							
11/30/23	4.000	1,539.80	Various	2,012.60	472.80 W	0.00	Total of 4 transactions
12/01/23	1.000	649.95	12/01/23	779.35	...	-129.40	Option sale to close-call ²⁵
Security total:		2,189.75		2,791.95	472.80 W	-129.40	
MELI 12/01/2023 CALL \$1,650.00 / CUSIP: / Symbol:							
12/01/23	1.000	539.95	12/01/23	290.03	...	249.92	Option sale to close-call ²⁵
MELI 12/01/2023 CALL \$1,660.00 / CUSIP: / Symbol:							
12/01/23	2.000	434.90	Various	365.06	...	69.84	Total of 2 transactions
MELI 12/01/2023 CALL \$1,670.00 / CUSIP: / Symbol:							
12/01/23	2.000	59.92	Various	85.14	...	-25.22	Total of 2 transactions
12/01/23	1.000	24.95	12/01/23	45.03	20.08 W	0.00	Option sale to close-call ²⁵
Security total:		84.87		130.17	20.08 W	-25.22	
MELI 12/08/2023 PUT \$1,555.00 / CUSIP: / Symbol:							
11/30/23	1.000	739.95	11/30/23	730.03	...	9.92	Option sale to close-put ²⁵
MELI 12/08/2023 PUT \$1,560.00 / CUSIP: / Symbol:							
12/04/23	1.000	1,009.95	12/04/23	1,000.03	...	9.92	Option sale to close-put ²⁵
MELI 12/08/2023 PUT \$1,575.00 / CUSIP: / Symbol:							
12/04/23	1.000	909.95	12/04/23	1,250.03	...	-340.08	Option sale to close-put ²⁵
META 03/24/2023 PUT \$180.00 / CUSIP: / Symbol:							
03/17/23	1.000	75.98	03/16/23	169.02	...	-93.04	Option sale to close-put ²⁵
03/17/23	1.000	70.98	03/14/23	182.00	111.02 W	0.00	Option sale to close-put ²⁵
Security total:		146.96		351.02	111.02 W	-93.04	
META 03/24/2023 PUT \$197.50 / CUSIP: / Symbol:							
03/23/23	1.000	76.98	03/22/23	100.00	...	-23.02	Option sale to close-put ²⁵
META 05/05/2023 PUT \$235.00 / CUSIP: / Symbol:							
05/05/23	1.000	434.98	05/04/23	232.00	...	202.98	Option sale to close-put ²⁵

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META 05/12/2023 PUT \$220.00 / CUSIP: / Symbol: 04/28/23	1.000	117.98	04/27/23	146.00	...	-28.02	Option sale to close-put ²⁵
META 05/26/2023 PUT \$220.00 / CUSIP: / Symbol: 05/04/23	2.000	569.98	Various	519.00	...	50.98	Total of 2 transactions
META 06/02/2023 PUT \$245.00 / CUSIP: / Symbol: 05/26/23	1.000	146.98	05/24/23	460.00	...	-313.02	Option sale to close-put ²⁵
META 06/23/2023 CALL \$300.00 / CUSIP: / Symbol: 06/16/23	1.000	93.98	06/15/23	100.00	...	-6.02	Option sale to close-call ²⁵
META 07/21/2023 CALL \$302.50 / CUSIP: / Symbol: 07/21/23	1.000	10.98	07/21/23	4.00	...	6.98	Option sale to close-call ²⁵
META 08/18/2023 CALL \$300.00 / CUSIP: / Symbol: 04/27/23	1.000	389.98	04/26/23	182.00	...	207.98	Option sale to close-call ²⁵
META 12/15/2023 PUT \$317.50 / CUSIP: / Symbol: 11/30/23	1.000	429.95	11/30/23	350.03	...	79.92	Option sale to close-put ²⁵
META 12/22/2023 CALL \$347.50 / CUSIP: / Symbol: 12/18/23	1.000	324.95	12/18/23	410.03	...	-85.08	Option sale to close-call ²⁵
META 12/22/2023 CALL \$350.00 / CUSIP: / Symbol: 12/19/23	3.000	1,289.88	12/19/23	1,380.09	...	-90.21	Option sale to close-call ²⁵
MKC 04/21/2023 CALL \$75.00 / CUSIP: / Symbol: 03/28/23	1.000	659.98	03/27/23	160.00	...	499.98	Option sale to close-call ²⁵
MKC 04/21/2023 CALL \$85.00 / CUSIP: / Symbol: 03/29/23	1.000	54.98	03/28/23	80.00	...	-25.02	Option sale to close-call ²⁵
MNST 03/17/2023 PUT \$95.00 / CUSIP: / Symbol: 03/01/23	1.000	84.98	02/28/23	90.00	...	-5.02	Option sale to close-put ²⁵
MO 08/04/2023 CALL \$45.00 / CUSIP: / Symbol: 08/01/23	1.000	123.98	07/31/23	69.00	...	54.98	Option sale to close-call ²⁵

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MRK 02/03/2023 PUT \$107.00 / CUSIP: / Symbol:							
02/02/23	1.000	390.98	02/01/23	149.00	...	241.98	Option sale to close-put ²⁵
MRNA 09/08/2023 CALL \$125.00 / CUSIP: / Symbol:							
08/23/23	1.000	157.98	08/22/23	178.02	...	-20.04	Option sale to close-call ²⁵
08/23/23	1.000	159.98	08/22/23	190.00	30.02 W	0.00	Option sale to close-call ²⁵
	Security total:	317.96		368.02	30.02 W	-20.04	
MRNA 09/22/2023 CALL \$116.00 / CUSIP: / Symbol:							
08/22/23	1.000	639.98	08/21/23	450.00	...	189.98	Option sale to close-call ²⁵
MRVL 07/14/2023 CALL \$66.00 / CUSIP: / Symbol:							
07/14/23	1.000	0.00	07/13/23	25.00	...	-25.00	Option expiration- long call
MRVL 09/15/2023 CALL \$60.00 / CUSIP: / Symbol:							
08/28/23	2.000	69.98	Various	256.00	...	-186.02	Total of 2 transactions
MRVL 09/15/2023 PUT \$50.00 / CUSIP: / Symbol:							
08/25/23	1.000	64.98	08/24/23	68.00	...	-3.02	Option sale to close-put ²⁵
MRVL 12/29/2023 CALL \$66.00 / CUSIP: / Symbol:							
12/01/23	5.000	9.83	Various	158.15	...	-148.32	Total of 2 transactions
MSFT 01/05/2024 PUT \$375.00 / CUSIP: / Symbol:							
12/29/23	1.000	379.95	12/29/23	385.03	...	-5.08	Option sale to close-put ²⁵
MSFT 01/27/2023 CALL \$250.00 / CUSIP: / Symbol:							
01/26/23	1.000	44.98	01/23/23	282.00	...	-237.02	Option sale to close-call ²⁵
MSFT 01/27/2023 PUT \$227.50 / CUSIP: / Symbol:							
01/27/23	1.000	0.00	01/25/23	136.00	...	-136.00	Option expiration- long put
MSFT 02/10/2023 CALL \$267.50 / CUSIP: / Symbol:							
02/07/23	2.000	261.96	Various	104.00	...	157.96	Total of 2 transactions
MSFT 02/10/2023 CALL \$270.00 / CUSIP: / Symbol:							
02/08/23	1.000	604.97	02/07/23	163.00	...	441.97	Option sale to close-call ²⁵

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MSFT 02/10/2023 CALL \$285.00 / CUSIP: / Symbol:							
02/09/23	5.000	94.94	Various	415.26	...	-320.32	Total of 5 transactions
02/09/23	26.000	493.74	Various	2,791.81	2,298.07 W	0.00	Total of 26 transactions
	Security total:	588.68		3,207.07	2,298.07 W	-320.32	
MSFT 02/10/2023 PUT \$262.50 / CUSIP: / Symbol:							
02/09/23	1.000	59.98	02/08/23	165.02	...	-105.04	Option sale to close-put ²⁵
02/09/23	1.000	59.98	02/08/23	110.00	50.02 W	0.00	Option sale to close-put ²⁵
	Security total:	119.96		275.02	50.02 W	-105.04	
MSFT 02/17/2023 CALL \$270.00 / CUSIP: / Symbol:							
02/16/23	1.000	45.98	02/15/23	171.00	125.02 W	0.00	Option sale to close-call ²⁵
02/17/23	1.000	0.00	02/16/23	184.02	...	-184.02	Option expiration- long call
	Security total:	45.98		355.02	125.02 W	-184.02	
MSFT 02/17/2023 PUT \$257.50 / CUSIP: / Symbol:							
02/17/23	1.000	134.98	02/16/23	50.00	...	84.98	Option sale to close-put ²⁵
MSFT 02/17/2023 PUT \$260.00 / CUSIP: / Symbol:							
02/15/23	9.000	440.96	Various	338.02	...	102.94	Total of 8 transactions
02/15/23	1.000	48.98	02/14/23	57.00	8.02 W	0.00	Option sale to close-put ²⁵
	Security total:	489.94		395.02	8.02 W	102.94	
MSFT 02/17/2023 PUT \$262.50 / CUSIP: / Symbol:							
02/16/23	2.000	307.98	Various	167.00	...	140.98	Total of 2 transactions
MSFT 02/24/2023 CALL \$265.00 / CUSIP: / Symbol:							
02/22/23	2.000	25.97	Various	47.01	...	-21.04	Total of 2 transactions
02/22/23	2.000	25.99	02/21/23	40.00	7.01 W	-7.00	Option sale to close-call ²⁵
	Security total:	51.96		87.01	7.01 W	-28.04	
MSFT 03/10/2023 PUT \$255.00 / CUSIP: / Symbol:							
03/10/23	1.000	399.98	03/09/23	168.00	...	231.98	Option sale to close-put ²⁵
MSFT 03/17/2023 CALL \$265.00 / CUSIP: / Symbol:							
03/15/23	1.000	227.98	03/14/23	124.00	...	103.98	Option sale to close-call ²⁵

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MSFT 03/17/2023 PUT \$270.00 / CUSIP: / Symbol: 03/17/23	2.000	0.00	Various	82.00	...	-82.00	Total of 2 transactions
MSFT 03/24/2023 CALL \$255.00 / CUSIP: / Symbol: 03/13/23	1.000	734.98	03/10/23	450.00	...	284.98	Option sale to close-call ²⁵
MSFT 03/24/2023 CALL \$280.00 / CUSIP: / Symbol: 03/23/23	2.000	487.98	Various	482.00	...	5.98	Total of 2 transactions
MSFT 03/24/2023 CALL \$292.50 / CUSIP: / Symbol: 03/17/23	1.000	134.98	03/17/23	197.00	...	-62.02	Option sale to close-call ²⁵
MSFT 03/24/2023 PUT \$255.00 / CUSIP: / Symbol: 03/20/23	1.000	63.98	03/17/23	48.00	...	15.98	Option sale to close-put ²⁵
MSFT 03/24/2023 PUT \$270.00 / CUSIP: / Symbol: 03/23/23	1.000	29.98	03/22/23	116.00	...	-86.02	Option sale to close-put ²⁵
MSFT 03/24/2023 PUT \$275.00 / CUSIP: / Symbol: 03/23/23	1.000	121.98	03/22/23	230.00	108.02 W	0.00	Option sale to close-put ²⁵
03/24/23	1.000	135.98	03/23/23	171.02	...	-35.04	Option sale to close-put ²⁵
Security total:		257.96		401.02	108.02 W	-35.04	
MSFT 03/31/2023 PUT \$275.00 / CUSIP: / Symbol: 03/31/23	10.000	0.00	Various	183.00	...	-183.00	Total of 5 transactions
MSFT 04/06/2023 CALL \$290.00 / CUSIP: / Symbol: 04/06/23	5.000	119.98	Various	70.00	...	49.98	Total of 2 transactions
MSFT 04/06/2023 CALL \$292.50 / CUSIP: / Symbol: 04/03/23	1.000	120.98	03/31/23	146.00	...	-25.02	Option sale to close-call ²⁵
MSFT 04/06/2023 PUT \$280.00 / CUSIP: / Symbol: 04/05/23	8.000	497.96	Various	257.00	...	240.96	Total of 5 transactions
MSFT 04/06/2023 PUT \$282.50 / CUSIP: / Symbol: 04/05/23	1.000	89.98	04/03/23	119.00	...	-29.02	Option sale to close-put ²⁵

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MSFT 04/14/2023 CALL \$292.50 / CUSIP: / Symbol:							
04/14/23	3.000	0.00	04/13/23	96.00	...	-96.00	Option expiration- long call
MSFT 04/14/2023 CALL \$295.00 / CUSIP: / Symbol:							
04/14/23	5.000	0.00	04/13/23	60.00	...	-60.00	Option expiration- long call
MSFT 04/14/2023 CALL \$300.00 / CUSIP: / Symbol:							
04/14/23	10.000	0.00	Various	30.00	...	-30.00	Total of 5 transactions
MSFT 04/14/2023 PUT \$282.50 / CUSIP: / Symbol:							
04/14/23	2.000	25.96	Various	40.02	...	-14.06	Total of 2 transactions
04/14/23	1.000	13.98	04/13/23	18.00	4.02 W	0.00	Option sale to close-put ²⁵
	Security total:	39.94		58.02	4.02 W	-14.06	
MSFT 04/14/2023 PUT \$285.00 / CUSIP: / Symbol:							
04/14/23	1.000	38.98	04/13/23	34.00	...	4.98	Option sale to close-put ²⁵
MSFT 05/12/2023 PUT \$265.00 / CUSIP: / Symbol:							
04/27/23	2.000	59.98	Various	436.00	...	-376.02	Total of 2 transactions
MSFT 07/21/2023 CALL \$365.00 / CUSIP: / Symbol:							
07/19/23	1.000	200.98	07/18/23	53.00	...	147.98	Option sale to close-call ²⁵
07/20/23	1.000	89.98	07/19/23	91.00	...	-1.02	Option sale to close-call ²⁵
	Security total:	290.96		144.00	...	146.96	
MSFT 07/21/2023 CALL \$375.00 / CUSIP: / Symbol:							
07/20/23	1.000	19.98	07/19/23	72.00	...	-52.02	Option sale to close-call ²⁵
MSFT 07/21/2023 CALL \$387.50 / CUSIP: / Symbol:							
07/19/23	2.000	15.98	Various	88.00	...	-72.02	Total of 2 transactions
MSFT 07/21/2023 PUT \$350.00 / CUSIP: / Symbol:							
07/19/23	1.000	66.98	07/18/23	61.00	...	5.98	Option sale to close-put ²⁵
MSFT 10/06/2023 PUT \$300.00 / CUSIP: / Symbol:							
09/27/23	1.000	174.98	09/26/23	229.00	...	-54.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 678100942

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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MSFT 10/06/2023 PUT \$310.00 / CUSIP: / Symbol: 09/26/23	1.000	539.98	09/25/23	330.00	...	209.98	Option sale to close-put ²⁵
MSFT 10/13/2023 PUT \$305.00 / CUSIP: / Symbol: 10/03/23	1.000	324.98	10/03/23	199.00	...	125.98	Option sale to close-put ²⁵
MSFT 10/27/2023 PUT \$300.00 / CUSIP: / Symbol: 10/19/23	1.000	59.98	10/18/23	104.00	...	-44.02	Option sale to close-put ²⁵
MSFT 11/03/2023 CALL \$365.00 / CUSIP: / Symbol: 10/20/23	1.000	58.98	10/19/23	79.00	...	-20.02	Option sale to close-call ²⁵
MSFT 11/10/2023 PUT \$300.00 / CUSIP: / Symbol: 10/24/23	1.000	176.95	10/23/23	253.00	76.05 W	0.00	Option sale to close-put ²⁵
10/30/23	1.000	29.95	10/23/23	264.05	...	-234.10	Option sale to close-put ²⁵
Security total:		206.90		517.05	76.05 W	-234.10	
MSFT 12/22/2023 CALL \$372.50 / CUSIP: / Symbol: 12/15/23	5.000	1,599.82	Various	1,735.48	...	-135.66	Total of 2 transactions
12/15/23	5.000	1,499.82	12/15/23	1,725.15	225.33 W	0.00	Option sale to close-call ²⁵
Security total:		3,099.64		3,460.63	225.33 W	-135.66	
MSFT 12/22/2023 PUT \$375.00 / CUSIP: / Symbol: 11/30/23	1.000	574.95	11/30/23	575.03	...	-0.08	Option sale to close-put ²⁵
MSI 02/17/2023 PUT \$250.00 / CUSIP: / Symbol: 02/17/23	7.000	0.00	Various	435.00	...	-435.00	Total of 6 transactions
MSTR 01/05/2024 CALL \$740.00 / CUSIP: / Symbol: 12/28/23	2.000	3,094.88	Various	3,310.06	...	-215.18	Total of 2 transactions
MSTR 01/12/2024 CALL \$800.00 / CUSIP: / Symbol: 12/22/23	1.000	894.95	12/22/23	970.03	...	-75.08	Option sale to close-call ²⁵
MSTR 07/07/2023 PUT \$337.50 / CUSIP: / Symbol: 07/05/23	1.000	143.98	07/03/23	87.00	...	56.98	Option sale to close-put ²⁵

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MTN 06/16/2023 CALL \$270.00 / CUSIP: / Symbol:							
06/16/23	1.000	0.00	06/08/23	215.00	...	-215.00	Option expiration- long call
MU 03/31/2023 PUT \$57.00 / CUSIP: / Symbol:							
03/29/23	1.000	1.98	03/28/23	105.00	...	-103.02	Option sale to close-put ²⁵
MU 05/05/2023 PUT \$60.00 / CUSIP: / Symbol:							
03/28/23	1.000	399.98	03/24/23	325.00	...	74.98	Option sale to close-put ²⁵
MU 05/19/2023 PUT \$60.00 / CUSIP: / Symbol:							
04/04/23	1.000	374.98	04/03/23	365.00	...	9.98	Option sale to close-put ²⁵
MU 05/19/2023 PUT \$65.00 / CUSIP: / Symbol:							
03/24/23	1.000	659.98	03/23/23	645.00	...	14.98	Option sale to close-put ²⁵
MU 07/07/2023 CALL \$65.00 / CUSIP: / Symbol:							
06/29/23	1.000	207.98	06/28/23	360.00	...	-152.02	Option sale to close-call ²⁵
MU 07/28/2023 CALL \$66.00 / CUSIP: / Symbol:							
06/28/23	1.000	314.98	06/26/23	345.00	...	-30.02	Option sale to close-call ²⁵
MU 09/01/2023 CALL \$68.00 / CUSIP: / Symbol:							
07/20/23	1.000	169.98	07/17/23	192.00	...	-22.02	Option sale to close-call ²⁵
MULN 01/17/2025 CALL \$0.50 / CUSIP: / Symbol:							
04/06/23	3.000	20.98	Various	32.01	...	-11.03	Total of 2 transactions
04/06/23	7.000	48.97	03/31/23	70.00	6.01 W	-15.02	Option sale to close-call ²⁵
	Security total:	69.95		102.01	6.01 W	-26.05	
NET 02/10/2023 CALL \$63.00 / CUSIP: / Symbol:							
02/10/23	1.000	52.98	02/09/23	424.02	...	-371.04	Option sale to close-call ²⁵
02/10/23	1.000	40.98	02/09/23	258.00	217.02 W	0.00	Option sale to close-call ²⁵
	Security total:	93.96		682.02	217.02 W	-371.04	
NFLX 01/06/2023 CALL \$300.00 / CUSIP: / Symbol:							
01/05/23	1.000	824.97	01/04/23	467.00	...	357.97	Option sale to close-call ²⁵

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NFLX 01/06/2023 CALL \$302.50 / CUSIP: / Symbol: 01/03/23	1.000	409.98	12/30/22	154.00	...	255.98	Option sale to close-call ²⁵
NFLX 01/06/2023 CALL \$307.50 / CUSIP: / Symbol: 01/06/23	1.000	209.98	01/05/23	350.00	...	-140.02	Option sale to close-call ²⁵
NFLX 01/06/2023 PUT \$302.50 / CUSIP: / Symbol: 01/06/23	1.000	0.00	01/05/23	97.00	...	-97.00	Option expiration- long put
NFLX 01/13/2023 CALL \$330.00 / CUSIP: / Symbol: 01/13/23	1.000	329.98	01/12/23	193.00	...	136.98	Option sale to close-call ²⁵
NFLX 01/13/2023 PUT \$320.00 / CUSIP: / Symbol: 01/12/23	1.000	129.98	01/11/23	367.00	...	-237.02	Option sale to close-put ²⁵
NFLX 01/20/2023 CALL \$352.50 / CUSIP: / Symbol: 01/20/23	1.000	115.98	01/19/23	285.00	...	-169.02	Option sale to close-call ²⁵
NFLX 01/20/2023 PUT \$300.00 / CUSIP: / Symbol: 01/20/23	1.000	0.00	01/19/23	620.00	...	-620.00	Option expiration- long put
NFLX 01/27/2023 PUT \$350.00 / CUSIP: / Symbol: 01/23/23	1.000	299.98	01/23/23	276.00	...	23.98	Option sale to close-put ²⁵
NFLX 02/03/2023 CALL \$365.00 / CUSIP: / Symbol: 02/02/23	1.000	419.98	02/01/23	390.00	...	29.98	Option sale to close-call ²⁵
NFLX 02/03/2023 CALL \$372.50 / CUSIP: / Symbol: 02/01/23	2.000	169.98	Various	311.00	...	-141.02	Total of 2 transactions
NFLX 04/21/2023 CALL \$382.50 / CUSIP: / Symbol: 04/19/23	1.000	1.98	04/18/23	209.00	...	-207.02	Option sale to close-call ²⁵
NFLX 05/12/2023 CALL \$345.00 / CUSIP: / Symbol: 05/10/23	1.000	62.98	05/09/23	120.02	...	-57.04	Option sale to close-call ²⁵
05/10/23	1.000	62.98	05/09/23	107.00	44.02 W	0.00	Option sale to close-call ²⁵
Security total:		125.96		227.02	44.02 W	-57.04	

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NFLX 07/21/2023 CALL \$575.00 / CUSIP: / Symbol:							
07/18/23	1.000	57.98	07/17/23	60.00	...	-2.02	Option sale to close-call ²⁵
NFLX 09/15/2023 PUT \$407.50 / CUSIP: / Symbol:							
09/13/23	1.000	219.98	09/13/23	135.00	...	84.98	Option sale to close-put ²⁵
NFLX 09/22/2023 PUT \$397.50 / CUSIP: / Symbol:							
09/14/23	1.000	519.98	09/13/23	257.00	...	262.98	Option sale to close-put ²⁵
NFLX 09/29/2023 PUT \$365.00 / CUSIP: / Symbol:							
09/28/23	1.000	62.98	09/28/23	151.00	88.02 W	0.00	Option sale to close-put ²⁵
09/29/23	1.000	2.98	09/28/23	254.04	...	-251.06	Option sale to close-put ²⁵
09/29/23	1.000	2.98	09/28/23	191.02	188.04 W	0.00	Option sale to close-put ²⁵
Security total:		68.94		596.06	276.06 W	-251.06	
NFLX 12/22/2023 PUT \$460.00 / CUSIP: / Symbol:							
12/14/23	1.000	369.95	12/14/23	355.03	...	14.92	Option sale to close-put ²⁵
NIO 01/05/2024 CALL \$9.50 / CUSIP: / Symbol:							
12/27/23	10.000	299.65	Various	420.30	...	-120.65	Total of 2 transactions
NIO 04/14/2023 CALL \$9.00 / CUSIP: / Symbol:							
03/10/23	1.000	53.98	03/08/23	86.00	...	-32.02	Option sale to close-call ²⁵
NKE 03/31/2023 PUT \$111.00 / CUSIP: / Symbol:							
03/22/23	1.000	14.98	03/21/23	90.00	...	-75.02	Option sale to close-put ²⁵
NKE 07/07/2023 CALL \$113.00 / CUSIP: / Symbol:							
07/05/23	1.000	1.98	06/28/23	400.00	...	-398.02	Option sale to close-call ²⁵
NKE 12/29/2023 CALL \$121.00 / CUSIP: / Symbol:							
12/21/23	1.000	520.95	12/21/23	475.03	...	45.92	Option sale to close-call ²⁵
NKE 12/29/2023 CALL \$126.00 / CUSIP: / Symbol:							
12/22/23	1.000	1.95	12/21/23	300.03	...	-298.08	Option sale to close-call ²⁵
NKLA 08/11/2023 PUT \$2.00 / CUSIP: / Symbol:							
08/08/23	1.000	8.98	08/07/23	18.00	...	-9.02	Option sale to close-put ²⁵

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NOW 01/06/2023 CALL \$380.00 / CUSIP: / Symbol:							
01/06/23	3.000	0.00	Various	495.00	...	-495.00	Total of 3 transactions
NOW 01/27/2023 CALL \$465.00 / CUSIP: / Symbol:							
01/26/23	1.000	649.97	01/25/23	500.00	...	149.97	Option sale to close-call ²⁵
NOW 01/27/2023 CALL \$480.00 / CUSIP: / Symbol:							
01/27/23	1.000	29.98	01/26/23	200.00	...	-170.02	Option sale to close-call ²⁵
NTAP 06/09/2023 CALL \$68.00 / CUSIP: / Symbol:							
06/01/23	1.000	329.98	05/31/23	170.00	...	159.98	Option sale to close-call ²⁵
NVCR 01/20/2023 PUT \$100.00 / CUSIP: / Symbol:							
01/09/23	4.000	2,309.88	Various	1,200.05	...	1,109.83	Total of 4 transactions
01/09/23	3.000	1,199.95	Various	1,780.01	580.06 W	0.00	Total of 3 transactions
	Security total:	3,509.83		2,980.06	580.06 W	1,109.83	
NVCR 01/20/2023 PUT \$85.00 / CUSIP: / Symbol:							
01/19/23	2.000	99.98	Various	270.00	...	-170.02	Total of 2 transactions
NVCR 06/16/2023 CALL \$55.00 / CUSIP: / Symbol:							
06/16/23	1.000	0.00	06/13/23	25.00	...	-25.00	Option expiration- long call
NVCR 07/21/2023 CALL \$50.00 / CUSIP: / Symbol:							
06/08/23	1.000	309.98	06/07/23	500.00	...	-190.02	Option sale to close-call ²⁵
NVDA 01/05/2024 CALL \$485.00 / CUSIP: / Symbol:							
12/05/23	1.000	1,014.95	12/04/23	725.03	...	289.92	Option sale to close-call ²⁵
NVDA 01/05/2024 CALL \$500.00 / CUSIP: / Symbol:							
12/29/23	5.000	2,949.81	12/29/23	3,075.15	...	-125.34	Option sale to close-call ²⁵
NVDA 01/05/2024 PUT \$490.00 / CUSIP: / Symbol:							
12/29/23	1.000	779.95	12/29/23	685.03	...	94.92	Option sale to close-put ²⁵
NVDA 01/05/2024 PUT \$495.00 / CUSIP: / Symbol:							
12/29/23	5.000	2,744.77	Various	2,875.15	...	-130.38	Total of 4 transactions

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NVDA 01/12/2024 CALL \$500.00 / CUSIP: / Symbol: 12/27/23	2.000	2,194.90	Various	2,270.06	...	-75.16	Total of 2 transactions
NVDA 02/03/2023 PUT \$185.00 / CUSIP: / Symbol: 01/31/23	1.000	259.98	01/30/23	222.00	...	37.98	Option sale to close-put ²⁵
NVDA 02/24/2023 PUT \$205.00 / CUSIP: / Symbol: 02/21/23	1.000	589.97	02/17/23	500.00	...	89.97	Option sale to close-put ²⁵
NVDA 05/26/2023 PUT \$355.00 / CUSIP: / Symbol: 05/26/23	7.000	20.97	Various	557.00	...	-536.03	Total of 5 transactions
NVDA 06/30/2023 CALL \$435.00 / CUSIP: / Symbol: 06/28/23	1.000	74.98	06/27/23	115.00	...	-40.02	Option sale to close-call ²⁵
NVDA 06/30/2023 CALL \$440.00 / CUSIP: / Symbol: 06/27/23	1.000	62.98	06/26/23	74.00	...	-11.02	Option sale to close-call ²⁵
NVDA 06/30/2023 PUT \$372.50 / CUSIP: / Symbol: 06/27/23	2.000	11.98	Various	134.00	...	-122.02	Total of 2 transactions
NVDA 06/30/2023 PUT \$400.00 / CUSIP: / Symbol: 06/28/23	1.000	222.98	06/27/23	140.00	...	82.98	Option sale to close-put ²⁵
NVDA 07/07/2023 CALL \$445.00 / CUSIP: / Symbol: 07/05/23	3.000	233.98	Various	343.00	...	-109.02	Total of 3 transactions
NVDA 07/21/2023 CALL \$520.00 / CUSIP: / Symbol: 07/14/23	1.000	194.98	07/13/23	80.00	...	114.98	Option sale to close-call ²⁵
NVDA 07/21/2023 PUT \$320.00 / CUSIP: / Symbol: 07/06/23	1.000	13.98	07/05/23	12.00	...	1.98	Option sale to close-put ²⁵
NVDA 07/21/2023 PUT \$375.00 / CUSIP: / Symbol: 07/05/23	1.000	97.98	06/29/23	360.00	...	-262.02	Option sale to close-put ²⁵
NVDA 07/21/2023 PUT \$420.00 / CUSIP: / Symbol: 07/17/23	1.000	71.98	07/14/23	118.00	...	-46.02	Option sale to close-put ²⁵

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NVDA 08/18/2023 PUT \$410.00 / CUSIP: / Symbol:							
08/18/23	9.000	0.00	Various	323.00	...	-323.00	Total of 7 transactions
NVDA 08/25/2023 CALL \$585.00 / CUSIP: / Symbol:							
08/23/23	2.000	299.98	Various	387.00	...	-87.02	Total of 2 transactions
NVDA 09/01/2023 PUT \$460.00 / CUSIP: / Symbol:							
08/31/23	3.000	26.98	Various	157.00	...	-130.02	Total of 3 transactions
NVDA 09/08/2023 CALL \$530.00 / CUSIP: / Symbol:							
08/30/23	1.000	253.98	08/29/23	208.00	...	45.98	Option sale to close-call ²⁵
NVDA 09/08/2023 CALL \$555.00 / CUSIP: / Symbol:							
08/28/23	2.000	57.96	Various	480.02	422.06 W	0.00	Total of 2 transactions
08/29/23	5.000	189.98	Various	550.04	...	-360.06	Total of 4 transactions
	Security total:	247.94		1,030.06	422.06 W	-360.06	
NVDA 09/08/2023 PUT \$415.00 / CUSIP: / Symbol:							
08/28/23	1.000	100.98	08/25/23	156.00	...	-55.02	Option sale to close-put ²⁵
NVDA 09/08/2023 PUT \$420.00 / CUSIP: / Symbol:							
08/25/23	1.000	189.98	08/24/23	137.00	...	52.98	Option sale to close-put ²⁵
NVDA 09/22/2023 CALL \$465.00 / CUSIP: / Symbol:							
09/19/23	2.000	127.98	Various	201.00	...	-73.02	Total of 2 transactions
NVDA 09/22/2023 PUT \$435.00 / CUSIP: / Symbol:							
09/13/23	1.000	404.98	09/13/23	560.00	...	-155.02	Option sale to close-put ²⁵
NVDA 09/29/2023 PUT \$392.50 / CUSIP: / Symbol:							
09/27/23	1.000	29.98	09/26/23	90.00	...	-60.02	Option sale to close-put ²⁵
NVDA 10/06/2023 CALL \$450.00 / CUSIP: / Symbol:							
09/27/23	1.000	259.98	09/27/23	350.00	...	-90.02	Option sale to close-call ²⁵
NVDA 10/06/2023 PUT \$375.00 / CUSIP: / Symbol:							
09/28/23	1.000	30.98	09/27/23	125.00	...	-94.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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NVDA 10/13/2023 CALL \$465.00 / CUSIP: / Symbol:							
10/04/23	1.000	283.98	10/03/23	285.00	...	-1.02	Option sale to close-call ²⁵
NVDA 10/20/2023 PUT \$400.00 / CUSIP: / Symbol:							
10/18/23	1.000	60.98	10/17/23	111.02	...	-50.04	Option sale to close-put ²⁵
10/18/23	1.000	70.98	10/17/23	142.00	71.02 W	0.00	Option sale to close-put ²⁵
	Security total:	131.96		253.02	71.02 W	-50.04	
NVDA 10/27/2023 PUT \$375.00 / CUSIP: / Symbol:							
10/19/23	1.000	73.98	10/18/23	88.00	...	-14.02	Option sale to close-put ²⁵
NVDA 10/27/2023 PUT \$395.00 / CUSIP: / Symbol:							
10/17/23	1.000	291.98	10/17/23	139.00	...	152.98	Option sale to close-put ²⁵
NVDA 12/01/2023 CALL \$560.00 / CUSIP: / Symbol:							
11/20/23	1.000	454.95	11/17/23	420.03	...	34.92	Option sale to close-call ²⁵
NVDA 12/15/2023 PUT \$450.00 / CUSIP: / Symbol:							
12/04/23	3.000	2,899.85	Various	2,480.09	...	419.76	Total of 3 transactions
NVDA 12/15/2023 PUT \$460.00 / CUSIP: / Symbol:							
11/30/23	4.000	3,659.80	Various	3,665.20	...	-5.40	Total of 4 transactions
11/30/23	1.000	924.95	11/30/23	925.03	0.08 W	0.00	Option sale to close-put ²⁵
	Security total:	4,584.75		4,590.23	0.08 W	-5.40	
NVDA 12/22/2023 CALL \$487.50 / CUSIP: / Symbol:							
12/15/23	2.000	2,339.89	Various	2,170.06	...	169.83	Total of 2 transactions
NVDA 12/22/2023 CALL \$505.00 / CUSIP: / Symbol:							
12/18/23	1.000	649.95	12/18/23	705.03	...	-55.08	Option sale to close-call ²⁵
NVDA 12/29/2023 PUT \$482.50 / CUSIP: / Symbol:							
12/27/23	10.000	1,409.66	12/27/23	1,670.30	...	-260.64	Option sale to close-put ²⁵
OSH 01/20/2023 PUT \$25.00 / CUSIP: / Symbol:							
01/17/23	2.000	149.96	Various	100.00	...	49.96	Total of 2 transactions

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OXY 03/10/2023 CALL \$61.00 / CUSIP: / Symbol:							
02/28/23	1.000	123.98	02/27/23	114.00	...	9.98	Option sale to close-call ²⁵
PACW 03/31/2023 PUT \$10.00 / CUSIP: / Symbol:							
03/29/23	1.000	79.98	03/28/23	95.00	...	-15.02	Option sale to close-put ²⁵
PACW 04/06/2023 CALL \$11.50 / CUSIP: / Symbol:							
04/06/23	15.000	0.00	Various	760.00	...	-760.00	Total of 8 transactions
PACW 05/19/2023 CALL \$10.00 / CUSIP: / Symbol:							
03/22/23	1.000	309.98	03/21/23	370.00	...	-60.02	Option sale to close-call ²⁵
PACW 06/02/2023 CALL \$5.50 / CUSIP: / Symbol:							
05/08/23	1.000	279.98	05/05/23	235.00	...	44.98	Option sale to close-call ²⁵
PACW 07/14/2023 CALL \$8.00 / CUSIP: / Symbol:							
07/12/23	3.000	209.98	Various	150.00	...	59.98	Total of 2 transactions
PARA 12/15/2023 CALL \$12.50 / CUSIP: / Symbol:							
09/15/23	1.000	238.98	09/08/23	183.00	...	55.98	Option sale to close-call ²⁵
PARA 12/15/2023 CALL \$17.50 / CUSIP: / Symbol:							
07/13/23	1.000	195.98	07/11/23	211.00	...	-15.02	Option sale to close-call ²⁵
PARA 12/15/2023 CALL \$20.00 / CUSIP: / Symbol:							
08/08/23	1.000	88.98	08/04/23	85.00	...	3.98	Option sale to close-call ²⁵
PATH 09/15/2023 CALL \$16.00 / CUSIP: / Symbol:							
09/07/23	1.000	159.98	09/06/23	113.00	...	46.98	Option sale to close-call ²⁵
PATH 09/15/2023 CALL \$17.00 / CUSIP: / Symbol:							
09/08/23	1.000	179.98	09/07/23	95.00	...	84.98	Option sale to close-call ²⁵
PDD 12/29/2023 CALL \$145.00 / CUSIP: / Symbol:							
11/30/23	1.000	649.95	11/30/23	565.03	...	84.92	Option sale to close-call ²⁵
PGEN 04/21/2023 CALL \$2.50 / CUSIP: / Symbol:							
04/21/23	5.000	0.00	02/17/23	60.00	...	-60.00	Option expiration- long call

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PGEN 10/20/2023 CALL \$2.50 / CUSIP: / Symbol:							
03/07/23	4.000	59.98	Various	76.00	...	-16.02	Total of 3 transactions
PLTR 01/17/2025 CALL \$7.00 / CUSIP: / Symbol:							
03/31/23	1.000	339.98	03/29/23	325.00	...	14.98	Option sale to close-call ²⁵
PLTR 02/17/2023 CALL \$7.50 / CUSIP: / Symbol:							
02/14/23	1.000	90.98	02/13/23	50.00	...	40.98	Option sale to close-call ²⁵
PLTR 05/12/2023 CALL \$9.50 / CUSIP: / Symbol:							
05/10/23	5.000	139.98	Various	153.00	...	-13.02	Total of 2 transactions
PLTR 07/14/2023 CALL \$15.50 / CUSIP: / Symbol:							
07/07/23	1.000	61.98	07/06/23	39.00	...	22.98	Option sale to close-call ²⁵
PLTR 07/28/2023 CALL \$19.00 / CUSIP: / Symbol:							
07/14/23	1.000	18.98	07/13/23	24.00	5.02 W	0.00	Option sale to close-call ²⁵
07/17/23	5.000	104.98	Various	126.02	...	-21.04	Total of 2 transactions
	Security total:	123.96		150.02	5.02 W	-21.04	
PLTR 08/04/2023 CALL \$20.00 / CUSIP: / Symbol:							
08/03/23	1.000	8.98	07/31/23	72.00	...	-63.02	Option sale to close-call ²⁵
PLTR 08/18/2023 CALL \$23.50 / CUSIP: / Symbol:							
08/11/23	2.000	1.98	Various	61.00	...	-59.02	Total of 2 transactions
PLTR 09/08/2023 CALL \$22.00 / CUSIP: / Symbol:							
08/04/23	1.000	91.98	08/03/23	123.00	...	-31.02	Option sale to close-call ²⁵
PLTR 09/15/2023 CALL \$14.50 / CUSIP: / Symbol:							
09/05/23	1.000	98.98	09/01/23	117.00	...	-18.02	Option sale to close-call ²⁵
PLUG 03/03/2023 CALL \$15.00 / CUSIP: / Symbol:							
03/02/23	3.000	2.98	Various	129.00	...	-126.02	Total of 2 transactions
PLUG 03/17/2023 CALL \$15.00 / CUSIP: / Symbol:							
03/03/23	1.000	28.98	02/27/23	88.00	...	-59.02	Option sale to close-call ²⁵

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PNC 01/20/2023 PUT \$160.00 / CUSIP: / Symbol: 01/18/23	1.000	899.96	01/17/23	206.00	...	693.96	Option sale to close-put ²⁵
PNC 04/21/2023 CALL \$128.00 / CUSIP: / Symbol: 04/17/23	5.000	174.98	Various	160.00	...	14.98	Total of 3 transactions
PNFP 01/20/2023 CALL \$80.00 / CUSIP: / Symbol: 01/20/23	3.000	0.00	Various	195.00	...	-195.00	Total of 3 transactions
PSA 03/17/2023 CALL \$310.00 / CUSIP: / Symbol: 02/22/23	1.000	239.98	02/21/23	330.00	...	-90.02	Option sale to close-call ²⁵
PTC 02/17/2023 PUT \$125.00 / CUSIP: / Symbol: 02/02/23	1.000	219.98	02/01/23	185.00	...	34.98	Option sale to close-put ²⁵
PTN 01/20/2023 PUT \$5.00 / CUSIP: / Symbol: 01/06/23	1.000	164.98	01/05/23	150.00	...	14.98	Option sale to close-put ²⁵
PVH 06/16/2023 PUT \$70.00 / CUSIP: / Symbol: 06/01/23	2.000	99.98	05/31/23	110.00	...	-10.02	Option sale to close-put ²⁵
PXD 02/24/2023 CALL \$207.50 / CUSIP: / Symbol: 02/23/23	1.000	329.98	02/22/23	210.00	...	119.98	Option sale to close-call ²⁵
PYPL 01/20/2023 CALL \$82.00 / CUSIP: / Symbol: 01/20/23	3.000	0.00	01/17/23	180.00	...	-180.00	Option expiration- long call
PYPL 01/27/2023 CALL \$79.00 / CUSIP: / Symbol: 01/26/23	1.000	176.98	01/24/23	143.00	...	33.98	Option sale to close-call ²⁵
PYPL 02/10/2023 CALL \$88.00 / CUSIP: / Symbol: 02/10/23	3.000	0.00	Various	219.00	...	-219.00	Total of 3 transactions
PYPL 06/02/2023 CALL \$62.00 / CUSIP: / Symbol: 05/23/23	1.000	176.98	05/22/23	221.00	...	-44.02	Option sale to close-call ²⁵
PYPL 06/23/2023 CALL \$65.00 / CUSIP: / Symbol: 05/10/23	1.000	349.98	05/09/23	455.00	...	-105.02	Option sale to close-call ²⁵

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PYPL 07/07/2023 CALL \$69.00 / CUSIP: / Symbol:							
06/21/23	1.000	160.98	06/20/23	195.00	...	-34.02	Option sale to close-call ²⁵
PYPL 07/21/2023 CALL \$65.00 / CUSIP: / Symbol:							
05/22/23	2.000	565.98	Various	594.02	...	-28.04	Total of 2 transactions
05/22/23	1.000	280.98	05/11/23	384.00	103.02 W	0.00	Option sale to close-call ²⁵
	Security total:	846.96		978.02	103.02 W	-28.04	
QCOM 06/09/2023 CALL \$121.00 / CUSIP: / Symbol:							
05/31/23	3.000	194.98	05/30/23	213.00	...	-18.02	Option sale to close-call ²⁵
QCOM 06/16/2023 CALL \$135.00 / CUSIP: / Symbol:							
05/31/23	5.000	99.96	Various	155.00	...	-55.04	Total of 2 transactions
QCOM 08/18/2023 CALL \$115.00 / CUSIP: / Symbol:							
06/01/23	1.000	844.98	05/30/23	810.00	...	34.98	Option sale to close-call ²⁵
QCOM 11/10/2023 CALL \$111.00 / CUSIP: / Symbol:							
10/11/23	1.000	474.98	10/09/23	552.00	...	-77.02	Option sale to close-call ²⁵
QQQ 01/02/2024 PUT \$408.00 / CUSIP: / Symbol:							
12/29/23	20.000	2,599.32	12/29/23	2,720.60	...	-121.28	Option sale to close-put ²⁵
QQQ 01/02/2024 PUT \$409.00 / CUSIP: / Symbol:							
12/29/23	20.000	3,199.32	12/29/23	3,300.60	...	-101.28	Option sale to close-put ²⁵
QQQ 12/26/2023 CALL \$410.00 / CUSIP: / Symbol:							
12/26/23	10.000	659.60	Various	590.30	...	69.30	Total of 5 transactions
QQQ 12/29/2023 CALL \$412.78 / CUSIP: / Symbol:							
12/28/23	20.000	2,239.33	Various	2,595.60	...	-356.27	Total of 2 transactions
RAPT 02/17/2023 PUT \$20.00 / CUSIP: / Symbol:							
01/09/23	3.000	389.98	01/05/23	420.00	...	-30.02	Option sale to close-put ²⁵
01/11/23	2.000	219.98	01/05/23	280.00	...	-60.02	Option sale to close-put ²⁵
	Security total:	609.96		700.00	...	-90.04	

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RDFN 11/17/2023 CALL \$6.00 / CUSIP: / Symbol:							
11/06/23	1.000	34.95	11/03/23	54.03	...	-19.08	Option sale to close-call ²⁵
RELL 01/20/2023 CALL \$22.50 / CUSIP: / Symbol:							
01/06/23	1.000	19.98	01/03/23	95.00	...	-75.02	Option sale to close-call ²⁵
RH 04/14/2023 CALL \$285.00 / CUSIP: / Symbol:							
04/14/23	3.000	0.00	Various	390.00	...	-390.00	Total of 2 transactions
RH 04/28/2023 CALL \$250.00 / CUSIP: / Symbol:							
03/29/23	1.000	1,479.97	03/29/23	1,200.00	...	279.97	Option sale to close-call ²⁵
RIOT 01/13/2023 PUT \$4.00 / CUSIP: / Symbol:							
01/06/23	25.000	499.91	Various	425.00	...	74.91	Total of 3 transactions
RIOT 01/20/2023 PUT \$4.00 / CUSIP: / Symbol:							
01/06/23	10.000	279.97	01/05/23	260.00	...	19.97	Option sale to close-put ²⁵
RIVN 01/27/2023 CALL \$18.50 / CUSIP: / Symbol:							
01/26/23	2.000	189.98	01/25/23	94.00	...	95.98	Option sale to close-call ²⁵
RIVN 03/03/2023 PUT \$15.50 / CUSIP: / Symbol:							
03/02/23	3.000	140.96	Various	81.00	...	59.96	Total of 2 transactions
RIVN 03/03/2023 PUT \$17.50 / CUSIP: / Symbol:							
03/01/23	4.000	299.98	Various	236.00	...	63.98	Total of 3 transactions
RIVN 07/28/2023 CALL \$33.00 / CUSIP: / Symbol:							
07/14/23	5.000	89.98	Various	214.00	...	-124.02	Total of 3 transactions
RIVN 08/11/2023 CALL \$20.00 / CUSIP: / Symbol:							
07/06/23	1.000	277.98	07/05/23	224.00	...	53.98	Option sale to close-call ²⁵
ROIV 02/17/2023 PUT \$7.50 / CUSIP: / Symbol:							
02/13/23	3.000	14.98	02/10/23	60.00	...	-45.02	Option sale to close-put ²⁵
ROKU 11/10/2023 CALL \$88.00 / CUSIP: / Symbol:							
11/03/23	1.000	172.95	11/03/23	90.03	...	82.92	Option sale to close-call ²⁵

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ROST 08/18/2023 CALL \$120.00 / CUSIP: / Symbol:							
08/18/23	2.000	199.97	Various	250.01	...	-50.04	Total of 2 transactions
08/18/23	1.000	104.99	08/16/23	165.00	60.01 W	0.00	Option sale to close-call ²⁵
	Security total:	304.96		415.01	60.01 W	-50.04	
RPM 01/20/2023 PUT \$95.00 / CUSIP: / Symbol:							
01/05/23	1.000	359.98	01/04/23	135.00	...	224.98	Option sale to close-put ²⁵
RVNC 01/20/2023 PUT \$25.00 / CUSIP: / Symbol:							
01/19/23	5.000	24.96	Various	425.00	...	-400.04	Total of 2 transactions
SAP 05/19/2023 CALL \$135.00 / CUSIP: / Symbol:							
04/21/23	1.000	224.98	04/20/23	105.00	...	119.98	Option sale to close-call ²⁵
SAR 01/20/2023 PUT \$25.00 / CUSIP: / Symbol:							
01/13/23	2.000	19.98	01/10/23	90.00	...	-70.02	Option sale to close-put ²⁵
SAVA 01/20/2023 PUT \$35.00 / CUSIP: / Symbol:							
01/12/23	1.000	364.98	01/11/23	365.00	...	-0.02	Option sale to close-put ²⁵
SCHW 01/20/2023 CALL \$85.00 / CUSIP: / Symbol:							
01/18/23	3.000	17.98	Various	231.00	...	-213.02	Total of 2 transactions
SE 09/29/2023 CALL \$40.00 / CUSIP: / Symbol:							
09/26/23	1.000	99.98	09/25/23	182.00	...	-82.02	Option sale to close-call ²⁵
SEDG 02/17/2023 CALL \$380.00 / CUSIP: / Symbol:							
02/15/23	1.000	9.98	02/13/23	135.00	...	-125.02	Option sale to close-call ²⁵
SEDG 02/17/2023 PUT \$250.00 / CUSIP: / Symbol:							
02/14/23	1.000	19.98	02/13/23	155.00	...	-135.02	Option sale to close-put ²⁵
SHC 01/20/2023 PUT \$17.50 / CUSIP: / Symbol:							
01/11/23	1.000	99.98	01/10/23	160.00	...	-60.02	Option sale to close-put ²⁵
01/17/23	1.000	39.98	01/10/23	160.00	...	-120.02	Option sale to close-put ²⁵
	Security total:	139.96		320.00	...	-180.04	

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Robinhood Markets Inc. as agent for
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Account 678100942

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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SHOP 02/03/2023 CALL \$55.00 / CUSIP: / Symbol:							
02/03/23	2.000	39.96	Various	138.00	...	-98.04	Total of 2 transactions
SHOP 02/17/2023 CALL \$46.50 / CUSIP: / Symbol:							
02/17/23	2.000	0.00	Various	257.02	...	-257.02	Total of 2 transactions
02/17/23	2.000	17.98	Various	168.00	150.02 W	0.00	Total of 2 transactions
	Security total:	17.98		425.02	150.02 W	-257.02	
SHOP 02/17/2023 CALL \$55.00 / CUSIP: / Symbol:							
02/07/23	1.000	159.98	02/02/23	310.00	150.02 W	0.00	Option sale to close-call ²⁵
02/13/23	1.000	73.98	02/02/23	310.00	236.02 W	0.00	Option sale to close-call ²⁵
02/14/23	1.000	88.98	02/10/23	238.02	149.04 W	0.00	Option sale to close-call ²⁵
02/15/23	2.000	270.96	Various	523.06	252.10 W	0.00	Total of 2 transactions
02/17/23	3.000	0.00	Various	426.10	...	-426.10	Total of 3 transactions
	Security total:	593.90		1,807.18	787.18 W	-426.10	
SHOP 03/03/2023 CALL \$40.00 / CUSIP: / Symbol:							
02/22/23	1.000	284.98	02/17/23	400.00	...	-115.02	Option sale to close-call ²⁵
SHOP 07/14/2023 CALL \$72.00 / CUSIP: / Symbol:							
07/14/23	20.000	0.00	Various	276.00	...	-276.00	Total of 7 transactions
SI 01/13/2023 PUT \$22.00 / CUSIP: / Symbol:							
01/05/23	3.000	2,741.89	Various	615.00	...	2,126.89	Total of 3 transactions
SI 01/27/2023 CALL \$14.00 / CUSIP: / Symbol:							
01/27/23	3.000	29.98	01/26/23	135.00	...	-105.02	Option sale to close-call ²⁵
SI 02/17/2023 PUT \$18.50 / CUSIP: / Symbol:							
02/15/23	2.000	79.98	02/15/23	110.00	30.02 W	0.00	Option sale to close-put ²⁵
02/16/23	3.000	59.98	Various	185.03	...	-125.05	Total of 3 transactions
02/16/23	4.000	119.98	Various	220.02	75.03 W	-25.01	Total of 2 transactions
	Security total:	259.94		515.05	105.05 W	-150.06	

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SI 02/17/2023 PUT \$19.00 / CUSIP: / Symbol:							
02/16/23	4.000	119.93	Various	120.01	...	-0.08	Total of 4 transactions
02/16/23	1.000	29.99	02/15/23	30.00	0.01 W	0.00	Option sale to close-put ²⁵
	Security total:	149.92		150.01	0.01 W	-0.08	
SI 08/18/2023 CALL \$7.50 / CUSIP: / Symbol:							
03/06/23	1.000	224.98	03/03/23	200.00	...	24.98	Option sale to close-call ²⁵
SMCI 09/08/2023 CALL \$340.00 / CUSIP: / Symbol:							
08/24/23	1.000	429.98	08/23/23	225.00	...	204.98	Option sale to close-call ²⁵
SMCI 09/15/2023 CALL \$350.00 / CUSIP: / Symbol:							
08/23/23	1.000	199.98	08/22/23	185.00	...	14.98	Option sale to close-call ²⁵
SMCI 10/06/2023 CALL \$270.00 / CUSIP: / Symbol:							
09/18/23	1.000	509.98	09/15/23	649.00	...	-139.02	Option sale to close-call ²⁵
SMCI 11/03/2023 CALL \$312.50 / CUSIP: / Symbol:							
11/03/23	1.000	0.00	11/01/23	115.03	...	-115.03	Option expiration- long call
SMMT 01/27/2023 PUT \$5.00 / CUSIP: / Symbol:							
01/11/23	2.000	219.98	Various	253.00	...	-33.02	Total of 2 transactions
SMTC 12/15/2023 CALL \$21.00 / CUSIP: / Symbol:							
12/07/23	9.000	314.70	Various	405.27	...	-90.57	Total of 2 transactions
SNAP 07/14/2023 CALL \$12.50 / CUSIP: / Symbol:							
07/06/23	4.000	59.98	07/05/23	108.00	...	-48.02	Option sale to close-call ²⁵
SNAP 07/28/2023 CALL \$13.00 / CUSIP: / Symbol:							
07/28/23	1.000	0.00	07/20/23	142.00	...	-142.00	Option expiration- long call
SNOW 06/09/2023 PUT \$165.00 / CUSIP: / Symbol:							
05/25/23	1.000	1,339.97	05/24/23	480.00	...	859.97	Option sale to close-put ²⁵
SNOW 12/01/2023 CALL \$202.50 / CUSIP: / Symbol:							
11/29/23	1.000	75.95	11/24/23	72.03	...	3.92	Option sale to close-call ²⁵

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SNPS 06/16/2023 PUT \$340.00 / CUSIP: / Symbol:							
05/22/23	1.000	19.98	05/17/23	370.00	...	-350.02	Option sale to close-put ²⁵
SNPS 12/15/2023 CALL \$570.00 / CUSIP: / Symbol:							
11/24/23	1.000	569.95	11/22/23	730.03	...	-160.08	Option sale to close-call ²⁵
SOFI 04/28/2023 CALL \$5.50 / CUSIP: / Symbol:							
03/30/23	2.000	93.98	Various	112.02	...	-18.04	Total of 2 transactions
03/30/23	1.000	47.98	03/28/23	55.00	7.02 W	0.00	Option sale to close-call ²⁵
	Security total:	141.96		167.02	7.02 W	-18.04	
SOFI 07/21/2023 CALL \$9.00 / CUSIP: / Symbol:							
07/11/23	2.000	83.96	Various	44.00	...	39.96	Total of 2 transactions
07/12/23	2.000	109.96	Various	44.00	...	65.96	Total of 2 transactions
	Security total:	193.92		88.00	...	105.92	
SOFI 07/21/2023 CALL \$9.50 / CUSIP: / Symbol:							
07/18/23	3.000	110.98	07/17/23	99.00	...	11.98	Option sale to close-call ²⁵
SOFI 08/04/2023 CALL \$10.50 / CUSIP: / Symbol:							
07/18/23	1.000	55.98	07/17/23	57.00	...	-1.02	Option sale to close-call ²⁵
SOFI 08/25/2023 CALL \$9.50 / CUSIP: / Symbol:							
07/19/23	1.000	128.98	07/18/23	115.00	...	13.98	Option sale to close-call ²⁵
SOFI 09/08/2023 CALL \$10.00 / CUSIP: / Symbol:							
07/31/23	1.000	198.98	07/28/23	89.00	...	109.98	Option sale to close-call ²⁵
SOFI 12/29/2023 CALL \$10.00 / CUSIP: / Symbol:							
12/27/23	20.000	599.31	Various	520.60	...	78.71	Total of 5 transactions
SOUN 01/17/2025 CALL \$1.00 / CUSIP: / Symbol:							
04/18/23	1.000	194.98	03/31/23	130.00	...	64.98	Option sale to close-call ²⁵
SOUN 01/19/2024 CALL \$2.00 / CUSIP: / Symbol:							
08/07/23	1.000	69.98	08/04/23	85.00	...	-15.02	Option sale to close-call ²⁵

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SOUN 02/17/2023 CALL \$5.00 / CUSIP: / Symbol:							
02/08/23	1.000	44.98	02/07/23	50.01	...	-5.03	Option sale to close-call ²⁵
02/08/23	2.000	89.98	02/07/23	120.00	15.01 W	-15.01	Option sale to close-call ²⁵
	Security total:	134.96		170.01	15.01 W	-20.04	
SPG 02/17/2023 PUT \$120.00 / CUSIP: / Symbol:							
02/07/23	2.000	147.98	Various	137.00	...	10.98	Total of 2 transactions
SPG 03/17/2023 PUT \$105.00 / CUSIP: / Symbol:							
03/13/23	2.000	169.98	Various	176.00	...	-6.02	Total of 2 transactions
SPG 04/21/2023 PUT \$100.00 / CUSIP: / Symbol:							
04/10/23	1.000	29.98	04/06/23	40.00	...	-10.02	Option sale to close-put ²⁵
SPG 05/19/2023 PUT \$105.00 / CUSIP: / Symbol:							
05/03/23	1.000	109.98	05/02/23	115.00	...	-5.02	Option sale to close-put ²⁵
SPLK 09/01/2023 CALL \$110.00 / CUSIP: / Symbol:							
08/24/23	1.000	604.98	08/23/23	150.00	...	454.98	Option sale to close-call ²⁵
SPLK 09/22/2023 CALL \$129.00 / CUSIP: / Symbol:							
09/12/23	1.000	48.98	09/11/23	84.00	...	-35.02	Option sale to close-call ²⁵
SPLK 09/29/2023 CALL \$145.00 / CUSIP: / Symbol:							
09/22/23	1.000	55.98	09/21/23	87.00	...	-31.02	Option sale to close-call ²⁵
SPXL 05/05/2023 CALL \$72.00 / CUSIP: / Symbol:							
05/05/23	2.000	174.96	Various	70.00	...	104.96	Total of 2 transactions
SPXL 05/05/2023 CALL \$73.50 / CUSIP: / Symbol:							
05/05/23	2.000	49.98	Various	225.00	...	-175.02	Total of 2 transactions
SPXL 05/05/2023 CALL \$74.00 / CUSIP: / Symbol:							
05/03/23	2.000	259.98	Various	235.00	...	24.98	Total of 2 transactions
SPXL 05/05/2023 PUT \$75.00 / CUSIP: / Symbol:							
05/02/23	2.000	345.96	Various	245.00	...	100.96	Total of 2 transactions

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SPXL 05/12/2023 CALL \$73.00 / CUSIP: / Symbol: 05/12/23	1.000	94.98	05/11/23	95.00	...	-0.02	Option sale to close-call ²⁵
SPXL 05/19/2023 PUT \$72.00 / CUSIP: / Symbol: 05/15/23	1.000	119.98	05/12/23	150.00	...	-30.02	Option sale to close-put ²⁵
SPXL 05/19/2023 PUT \$77.00 / CUSIP: / Symbol: 05/19/23	10.000	949.97	05/19/23	700.00	...	249.97	Option sale to close-put ²⁵
SPXL 05/26/2023 PUT \$77.00 / CUSIP: / Symbol: 05/22/23	1.000	119.98	05/19/23	215.00	...	-95.02	Option sale to close-put ²⁵
SPXL 06/02/2023 CALL \$72.00 / CUSIP: / Symbol: 05/26/23	1.000	439.98	05/25/23	300.00	...	139.98	Option sale to close-call ²⁵
SPXL 06/02/2023 PUT \$75.00 / CUSIP: / Symbol: 05/23/23	1.000	174.98	05/22/23	130.00	...	44.98	Option sale to close-put ²⁵
SPXL 06/09/2023 CALL \$83.50 / CUSIP: / Symbol: 06/02/23	5.000	199.98	06/01/23	75.00	...	124.98	Option sale to close-call ²⁵
SPXL 06/23/2023 PUT \$83.00 / CUSIP: / Symbol: 06/07/23	1.000	369.98	06/06/23	370.00	...	-0.02	Option sale to close-put ²⁵
SPXL 06/23/2023 PUT \$85.00 / CUSIP: / Symbol: 06/14/23	1.000	194.98	06/13/23	195.00	...	-0.02	Option sale to close-put ²⁵
SPXL 08/11/2023 CALL \$98.00 / CUSIP: / Symbol: 07/28/23	1.000	194.98	07/27/23	200.00	...	-5.02	Option sale to close-call ²⁵
SPXL 09/01/2023 CALL \$87.00 / CUSIP: / Symbol: 08/22/23	1.000	244.98	08/21/23	213.00	...	31.98	Option sale to close-call ²⁵
SPXL 09/15/2023 PUT \$85.00 / CUSIP: / Symbol: 08/25/23	1.000	314.98	08/24/23	210.00	...	104.98	Option sale to close-put ²⁵
SPXL 09/22/2023 CALL \$88.00 / CUSIP: / Symbol: 09/13/23	1.000	286.98	09/12/23	321.00	...	-34.02	Option sale to close-call ²⁵

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SPXL 09/22/2023 PUT \$90.00 / CUSIP: / Symbol:							
09/07/23	1.000	417.98	09/06/23	320.00	...	97.98	Option sale to close-put ²⁵
SPXL 12/01/2023 CALL \$92.00 / CUSIP: / Symbol:							
11/30/23	5.000	449.83	11/30/23	400.15	...	49.68	Option sale to close-call ²⁵
12/01/23	10.000	699.67	Various	1,050.93	...	-351.26	Total of 3 transactions
12/01/23	10.000	699.67	12/01/23	950.30	250.63 W	0.00	Option sale to close-call ²⁵
	Security total:	1,849.17		2,401.38	250.63 W	-301.58	
SPXL 12/01/2023 CALL \$93.00 / CUSIP: / Symbol:							
12/01/23	10.000	599.67	12/01/23	540.30	...	59.37	Option sale to close-call ²⁵
SPXL 12/01/2023 CALL \$94.00 / CUSIP: / Symbol:							
12/01/23	20.000	579.34	Various	520.60	...	58.74	Total of 3 transactions
SPXL 12/01/2023 PUT \$92.00 / CUSIP: / Symbol:							
12/01/23	10.000	699.67	12/01/23	700.30	...	-0.63	Option sale to close-put ²⁵
SPY 01/02/2024 CALL \$475.00 / CUSIP: / Symbol:							
12/29/23	10.000	1,249.67	12/29/23	1,310.30	...	-60.63	Option sale to close-call ²⁵
SPY 01/02/2024 CALL \$476.00 / CUSIP: / Symbol:							
12/29/23	25.000	2,634.15	Various	3,117.32	...	-483.17	Total of 20 transactions
12/29/23	101.000	10,169.46	Various	11,575.90	1,406.44 W	0.00	Total of 31 transactions
	Security total:	12,803.61		14,693.22	1,406.44 W	-483.17	
SPY 01/02/2024 CALL \$477.00 / CUSIP: / Symbol:							
12/22/23	40.000	7,788.63	Various	7,771.20	...	17.43	Total of 3 transactions
SPY 01/02/2024 PUT \$473.00 / CUSIP: / Symbol:							
12/29/23	20.000	2,279.33	12/29/23	2,460.60	...	-181.27	Option sale to close-put ²⁵
SPY 01/02/2024 PUT \$474.00 / CUSIP: / Symbol:							
12/29/23	20.000	2,779.32	Various	2,660.60	...	118.72	Total of 2 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 01/02/2024 PUT \$475.00 / CUSIP: / Symbol:							
12/29/23	30.000	3,129.00	Various	3,905.38	...	-776.38	Total of 9 transactions
12/29/23	70.000	8,787.62	Various	9,777.88	990.26 W	0.00	Total of 18 transactions
	Security total:	11,916.62		13,683.26	990.26 W	-776.38	
SPY 01/12/2024 CALL \$476.00 / CUSIP: / Symbol:							
12/22/23	1.000	525.95	12/22/23	508.03	...	17.92	Option sale to close-call ²⁵
SPY 01/25/2023 CALL \$401.00 / CUSIP: / Symbol:							
01/24/23	1.000	164.98	01/24/23	117.00	...	47.98	Option sale to close-call ²⁵
SPY 02/02/2023 CALL \$405.00 / CUSIP: / Symbol:							
02/01/23	1.000	501.97	02/01/23	278.00	...	223.97	Option sale to close-call ²⁵
SPY 02/08/2023 CALL \$412.00 / CUSIP: / Symbol:							
02/08/23	2.000	435.98	02/07/23	144.00	...	291.98	Option sale to close-call ²⁵
SPY 02/08/2023 CALL \$416.00 / CUSIP: / Symbol:							
02/08/23	20.000	19.94	Various	308.00	...	-288.06	Total of 4 transactions
SPY 02/08/2023 PUT \$410.00 / CUSIP: / Symbol:							
02/08/23	8.000	487.94	Various	205.00	...	282.94	Total of 5 transactions
SPY 02/09/2023 CALL \$411.00 / CUSIP: / Symbol:							
02/09/23	1.000	342.98	02/08/23	153.00	...	189.98	Option sale to close-call ²⁵
SPY 02/09/2023 CALL \$420.00 / CUSIP: / Symbol:							
02/09/23	20.000	0.00	Various	180.00	...	-180.00	Total of 2 transactions
SPY 02/10/2023 CALL \$411.00 / CUSIP: / Symbol:							
02/10/23	2.000	39.98	Various	170.00	...	-130.02	Total of 2 transactions
SPY 02/14/2023 PUT \$405.00 / CUSIP: / Symbol:							
02/14/23	1.000	0.00	02/13/23	131.00	...	-131.00	Option expiration- long put
SPY 02/15/2023 CALL \$412.00 / CUSIP: / Symbol:							
02/15/23	7.000	916.95	Various	454.00	...	462.95	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 678100942

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 02/15/2023 PUT \$410.00 / CUSIP: / Symbol: 02/15/23	1.000	113.98	02/14/23	66.00	...	47.98	Option sale to close-put ²⁵
SPY 02/17/2023 CALL \$414.00 / CUSIP: / Symbol: 02/17/23	1.000	0.00	02/16/23	35.00	...	-35.00	Option expiration- long call
SPY 02/22/2023 CALL \$404.00 / CUSIP: / Symbol: 02/22/23	4.000	0.00	Various	542.00	...	-542.00	Total of 4 transactions
SPY 02/23/2023 CALL \$404.00 / CUSIP: / Symbol: 02/23/23	9.000	8.97	Various	130.00	...	-121.03	Total of 4 transactions
SPY 02/23/2023 PUT \$398.00 / CUSIP: / Symbol: 02/23/23	1.000	181.98	02/22/23	167.00	...	14.98	Option sale to close-put ²⁵
SPY 03/02/2023 PUT \$394.00 / CUSIP: / Symbol: 03/02/23	14.000	41.96	Various	540.00	...	-498.04	Total of 3 transactions
SPY 03/09/2023 PUT \$397.00 / CUSIP: / Symbol: 03/09/23	1.000	209.98	03/09/23	84.00	...	125.98	Option sale to close-put ²⁵
SPY 03/09/2023 PUT \$398.00 / CUSIP: / Symbol: 03/09/23	4.000	319.98	Various	130.00	...	189.98	Total of 4 transactions
SPY 03/10/2023 PUT \$382.00 / CUSIP: / Symbol: 03/10/23	20.000	39.94	Various	327.00	...	-287.06	Total of 14 transactions
SPY 03/15/2024 CALL \$480.00 / CUSIP: / Symbol: 12/27/23	1.000	1,179.95	12/26/23	1,233.03	...	-53.08	Option sale to close-call ²⁵
SPY 03/16/2023 PUT \$389.00 / CUSIP: / Symbol: 03/16/23	12.000	0.00	Various	317.00	...	-317.00	Total of 9 transactions
SPY 04/04/2023 PUT \$405.00 / CUSIP: / Symbol: 04/04/23	80.000	79.79	Various	560.00	...	-480.21	Total of 17 transactions
SPY 04/05/2023 CALL \$409.00 / CUSIP: / Symbol: 04/05/23	30.000	59.92	Various	376.00	...	-316.08	Total of 11 transactions

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Proceeds from Broker and Barter Exchange Transactions

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02/12/2024

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 04/05/2023 CALL \$410.00 / CUSIP: / Symbol:							
04/05/23	1.000	0.98	04/04/23	116.00	...	-115.02	Option sale to close-call ²⁵
SPY 04/10/2023 PUT \$400.00 / CUSIP: / Symbol:							
04/04/23	4.000	239.98	Various	182.00	...	57.98	Total of 2 transactions
04/04/23	2.000	120.00	Various	249.00	129.00 W	0.00	Total of 2 transactions
04/05/23	2.000	135.98	Various	259.00	...	-123.02	Total of 2 transactions
	Security total:	495.96		690.00	129.00 W	-65.04	
SPY 04/11/2023 CALL \$413.00 / CUSIP: / Symbol:							
04/11/23	30.000	59.92	Various	180.00	...	-120.08	Total of 8 transactions
SPY 04/12/2023 CALL \$413.00 / CUSIP: / Symbol:							
04/12/23	4.000	51.94	Various	144.04	...	-92.10	Total of 3 transactions
04/12/23	2.000	25.96	Various	90.00	64.04 W	0.00	Total of 2 transactions
	Security total:	77.90		234.04	64.04 W	-92.10	
SPY 04/13/2023 CALL \$415.00 / CUSIP: / Symbol:							
04/13/23	40.000	279.89	04/13/23	80.00	...	199.89	Option sale to close-call ²⁵
SPY 04/18/2023 CALL \$416.00 / CUSIP: / Symbol:							
04/18/23	29.000	115.92	Various	394.00	...	-278.08	Total of 9 transactions
SPY 04/19/2023 PUT \$401.00 / CUSIP: / Symbol:							
04/12/23	1.000	78.98	04/11/23	104.00	...	-25.02	Option sale to close-put ²⁵
SPY 04/20/2023 CALL \$412.00 / CUSIP: / Symbol:							
04/20/23	3.000	308.98	Various	318.00	...	-9.02	Total of 2 transactions
SPY 04/25/2023 CALL \$410.00 / CUSIP: / Symbol:							
04/25/23	10.000	499.97	04/25/23	590.00	...	-90.03	Option sale to close-call ²⁵
SPY 04/27/2023 CALL \$407.00 / CUSIP: / Symbol:							
04/27/23	3.000	277.96	Various	159.00	...	118.96	Total of 3 transactions
SPY 04/27/2023 CALL \$410.00 / CUSIP: / Symbol:							
04/27/23	10.000	999.97	04/27/23	520.00	...	479.97	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 04/27/2023 PUT \$402.00 / CUSIP: / Symbol: 04/27/23	1.000	0.00	04/26/23	61.00	...	-61.00	Option expiration- long put
SPY 04/27/2023 PUT \$403.00 / CUSIP: / Symbol: 04/27/23	1.000	1.98	04/26/23	107.00	...	-105.02	Option sale to close-put ²⁵
SPY 04/27/2023 PUT \$406.00 / CUSIP: / Symbol: 04/27/23	70.000	419.82	Various	1,275.00	...	-855.18	Total of 22 transactions
SPY 04/28/2023 CALL \$412.00 / CUSIP: / Symbol: 04/28/23	1.000	109.98	04/27/23	126.00	...	-16.02	Option sale to close-call ²⁵
SPY 04/28/2023 PUT \$409.00 / CUSIP: / Symbol: 04/28/23	1.000	10.98	04/27/23	53.00	...	-42.02	Option sale to close-put ²⁵
SPY 05/01/2023 PUT \$413.00 / CUSIP: / Symbol: 05/01/23	3.000	17.98	Various	229.00	...	-211.02	Total of 2 transactions
SPY 05/02/2023 PUT \$412.00 / CUSIP: / Symbol: 05/02/23	20.000	2,039.93	Various	1,860.00	...	179.93	Total of 2 transactions
SPY 05/03/2023 CALL \$412.00 / CUSIP: / Symbol: 05/03/23	1.000	171.98	05/02/23	179.00	...	-7.02	Option sale to close-call ²⁵
SPY 05/03/2023 CALL \$415.00 / CUSIP: / Symbol: 05/03/23	1.000	65.98	05/02/23	45.00	...	20.98	Option sale to close-call ²⁵
SPY 05/03/2023 PUT \$404.00 / CUSIP: / Symbol: 05/03/23	2.000	29.98	05/02/23	38.00	...	-8.02	Option sale to close-put ²⁵
SPY 05/04/2023 CALL \$413.00 / CUSIP: / Symbol: 05/04/23	3.000	20.98	Various	175.00	...	-154.02	Total of 3 transactions
SPY 05/04/2023 PUT \$403.00 / CUSIP: / Symbol: 05/04/23	30.000	2,949.87	Various	2,360.00	...	589.87	Total of 5 transactions
SPY 05/04/2023 PUT \$409.00 / CUSIP: / Symbol: 05/04/23	2.000	528.96	Various	232.00	...	296.96	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/05/2023 CALL \$407.00 / CUSIP: / Symbol:							
05/05/23	2.000	643.96	Various	322.00	...	321.96	Total of 2 transactions
SPY 05/08/2023 CALL \$415.00 / CUSIP: / Symbol:							
05/08/23	1.000	6.98	05/05/23	71.00	...	-64.02	Option sale to close-call ²⁵
SPY 05/09/2023 CALL \$411.00 / CUSIP: / Symbol:							
05/08/23	1.000	251.98	05/05/23	240.00	...	11.98	Option sale to close-call ²⁵
SPY 05/09/2023 PUT \$411.00 / CUSIP: / Symbol:							
05/08/23	2.000	169.98	Various	230.00	...	-60.02	Total of 2 transactions
SPY 05/09/2023 PUT \$412.00 / CUSIP: / Symbol:							
05/09/23	5.000	757.94	Various	498.00	...	259.94	Total of 5 transactions
SPY 05/10/2023 CALL \$413.00 / CUSIP: / Symbol:							
05/10/23	3.000	491.94	Various	349.00	...	142.94	Total of 3 transactions
SPY 05/10/2023 PUT \$410.00 / CUSIP: / Symbol:							
05/10/23	20.000	1,259.93	Various	2,011.02	...	-751.09	Total of 3 transactions
05/10/23	2.000	57.98	Various	269.00	211.02 W	0.00	Total of 2 transactions
	Security total:	1,317.91		2,280.02	211.02 W	-751.09	
SPY 05/11/2023 CALL \$412.00 / CUSIP: / Symbol:							
05/11/23	5.000	454.98	Various	697.00	...	-242.02	Total of 4 transactions
SPY 05/11/2023 CALL \$413.00 / CUSIP: / Symbol:							
05/11/23	1.000	44.98	05/10/23	129.00	...	-84.02	Option sale to close-call ²⁵
SPY 05/11/2023 PUT \$409.00 / CUSIP: / Symbol:							
05/11/23	7.000	398.97	Various	392.00	...	6.97	Total of 6 transactions
SPY 05/11/2023 PUT \$410.00 / CUSIP: / Symbol:							
05/08/23	1.000	151.98	05/05/23	209.00	57.02 W	0.00	Option sale to close-put ²⁵
05/11/23	25.000	574.93	Various	587.02	...	-12.09	Total of 11 transactions
	Security total:	726.91		796.02	57.02 W	-12.09	

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SPY 05/11/2023 PUT \$412.00 / CUSIP: / Symbol:							
05/11/23	2.000	395.98	Various	189.00	...	206.98	Total of 2 transactions
SPY 05/12/2023 CALL \$412.00 / CUSIP: / Symbol:							
05/12/23	1.000	176.98	05/11/23	136.00	...	40.98	Option sale to close-call ²⁵
SPY 05/12/2023 PUT \$409.00 / CUSIP: / Symbol:							
05/12/23	1.000	15.98	05/11/23	44.00	...	-28.02	Option sale to close-put ²⁵
SPY 05/12/2023 PUT \$413.00 / CUSIP: / Symbol:							
05/12/23	3.000	455.98	Various	273.00	...	182.98	Total of 2 transactions
SPY 05/15/2023 CALL \$413.00 / CUSIP: / Symbol:							
05/15/23	1.000	38.98	05/12/23	51.00	...	-12.02	Option sale to close-call ²⁵
SPY 05/15/2023 PUT \$410.00 / CUSIP: / Symbol:							
05/05/23	1.000	399.98	05/04/23	597.00	197.02 W	0.00	Option sale to close-put ²⁵
05/15/23	1.000	79.98	05/12/23	294.02	...	-214.04	Option sale to close-put ²⁵
	Security total:	479.96		891.02	197.02 W	-214.04	
SPY 05/15/2023 PUT \$412.00 / CUSIP: / Symbol:							
05/15/23	1.000	189.98	05/12/23	180.00	...	9.98	Option sale to close-put ²⁵
SPY 05/17/2023 CALL \$414.00 / CUSIP: / Symbol:							
05/17/23	10.000	709.97	05/17/23	560.00	...	149.97	Option sale to close-call ²⁵
SPY 05/17/2023 PUT \$409.00 / CUSIP: / Symbol:							
05/17/23	1.000	0.00	05/16/23	74.00	...	-74.00	Option expiration- long put
SPY 05/18/2023 CALL \$414.00 / CUSIP: / Symbol:							
05/12/23	2.000	465.98	Various	487.00	...	-21.02	Total of 2 transactions
SPY 05/18/2023 PUT \$413.00 / CUSIP: / Symbol:							
05/18/23	4.000	147.98	Various	215.00	...	-67.02	Total of 3 transactions
SPY 05/18/2023 PUT \$416.00 / CUSIP: / Symbol:							
05/18/23	10.000	719.92	Various	360.00	...	359.92	Total of 4 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 05/19/2023 PUT \$409.00 / CUSIP: / Symbol:							
05/05/23	1.000	451.98	05/04/23	772.00	...	-320.02	Option sale to close-put ²⁵
SPY 05/19/2023 PUT \$415.00 / CUSIP: / Symbol:							
05/18/23	2.000	337.98	Various	364.00	...	-26.02	Total of 2 transactions
SPY 05/19/2023 PUT \$418.00 / CUSIP: / Symbol:							
05/19/23	1.000	80.98	05/18/23	216.00	...	-135.02	Option sale to close-put ²⁵
SPY 05/23/2023 CALL \$410.00 / CUSIP: / Symbol:							
05/17/23	1.000	432.98	05/16/23	351.00	...	81.98	Option sale to close-call ²⁵
SPY 05/24/2023 CALL \$420.00 / CUSIP: / Symbol:							
05/23/23	1.000	26.98	05/22/23	156.00	...	-129.02	Option sale to close-call ²⁵
SPY 05/24/2023 PUT \$409.00 / CUSIP: / Symbol:							
05/24/23	23.000	229.94	Various	1,693.10	...	-1,463.16	Total of 12 transactions
05/24/23	37.000	369.89	Various	2,033.04	1,606.14 W	-57.01	Total of 10 transactions
	Security total:	599.83		3,726.14	1,606.14 W	-1,520.17	
SPY 05/25/2023 CALL \$415.00 / CUSIP: / Symbol:							
05/25/23	20.000	979.93	Various	840.00	...	139.93	Total of 4 transactions
SPY 05/25/2023 CALL \$416.00 / CUSIP: / Symbol:							
05/19/23	1.000	589.98	05/18/23	359.00	...	230.98	Option sale to close-call ²⁵
SPY 05/25/2023 CALL \$422.00 / CUSIP: / Symbol:							
05/22/23	1.000	120.98	05/19/23	118.00	...	2.98	Option sale to close-call ²⁵
SPY 05/25/2023 PUT \$415.00 / CUSIP: / Symbol:							
05/18/23	1.000	294.98	05/17/23	310.00	...	-15.02	Option sale to close-put ²⁵
SPY 05/26/2023 PUT \$415.00 / CUSIP: / Symbol:							
05/26/23	56.000	111.85	Various	1,410.00	...	-1,298.15	Total of 7 transactions
SPY 06/01/2023 CALL \$423.00 / CUSIP: / Symbol:							
06/01/23	4.000	35.98	05/31/23	72.00	...	-36.02	Option sale to close-call ²⁵

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SPY 06/01/2023 CALL \$424.00 / CUSIP: / Symbol:							
06/01/23	1.000	2.98	05/31/23	10.00	...	-7.02	Option sale to close-call ²⁵
SPY 06/02/2023 CALL \$411.00 / CUSIP: / Symbol:							
05/19/23	1.000	1,141.98	05/18/23	948.00	...	193.98	Option sale to close-call ²⁵
SPY 06/02/2023 PUT \$415.00 / CUSIP: / Symbol:							
05/03/23	1.000	822.98	05/02/23	978.00	...	-155.02	Option sale to close-put ²⁵
SPY 06/02/2023 PUT \$423.00 / CUSIP: / Symbol:							
06/02/23	20.000	139.92	Various	613.08	...	-473.16	Total of 12 transactions
06/02/23	13.000	90.92	Various	481.02	390.10 W	0.00	Total of 5 transactions
	Security total:	230.84		1,094.10	390.10 W	-473.16	
SPY 06/06/2023 PUT \$414.00 / CUSIP: / Symbol:							
05/24/23	1.000	554.98	05/23/23	384.00	...	170.98	Option sale to close-put ²⁵
SPY 06/08/2023 PUT \$428.00 / CUSIP: / Symbol:							
06/06/23	3.000	623.98	06/06/23	444.00	...	179.98	Option sale to close-put ²⁵
SPY 06/09/2023 PUT \$421.00 / CUSIP: / Symbol:							
06/08/23	1.000	8.98	06/07/23	19.00	...	-10.02	Option sale to close-put ²⁵
SPY 06/09/2023 PUT \$424.00 / CUSIP: / Symbol:							
06/06/23	4.000	239.98	06/05/23	380.00	...	-140.02	Option sale to close-put ²⁵
SPY 06/09/2023 PUT \$429.00 / CUSIP: / Symbol:							
06/09/23	10.000	529.95	Various	340.00	...	189.95	Total of 4 transactions
SPY 06/12/2023 CALL \$432.00 / CUSIP: / Symbol:							
06/12/23	11.000	296.96	Various	284.00	...	12.96	Total of 2 transactions
SPY 06/13/2023 CALL \$440.00 / CUSIP: / Symbol:							
06/13/23	35.000	139.87	Various	490.01	...	-350.14	Total of 11 transactions
06/13/23	5.000	19.99	06/13/23	110.00	90.01 W	0.00	Option sale to close-call ²⁵
	Security total:	159.86		600.01	90.01 W	-350.14	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 678100942

Proceeds from Broker and Barter Exchange Transactions

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02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 06/16/2023 PUT \$413.00 / CUSIP: / Symbol:							
05/08/23	1.000	804.98	05/05/23	810.00	...	-5.02	Option sale to close-put ²⁵
SPY 06/20/2023 PUT \$435.00 / CUSIP: / Symbol:							
06/20/23	5.000	320.90	Various	145.00	...	175.90	Total of 5 transactions
SPY 06/21/2023 CALL \$437.00 / CUSIP: / Symbol:							
06/21/23	11.000	131.96	Various	298.00	...	-166.04	Total of 4 transactions
SPY 06/21/2023 PUT \$431.00 / CUSIP: / Symbol:							
06/14/23	1.000	117.98	06/13/23	201.00	...	-83.02	Option sale to close-put ²⁵
SPY 06/21/2023 PUT \$433.00 / CUSIP: / Symbol:							
06/21/23	2.000	29.98	Various	66.00	...	-36.02	Total of 2 transactions
06/21/23	5.000	74.98	06/21/23	205.00	26.00 W	-104.02	Option sale to close-put ²⁵
	Security total:	104.96		271.00	26.00 W	-140.04	
SPY 06/26/2023 PUT \$432.00 / CUSIP: / Symbol:							
06/21/23	2.000	181.98	Various	179.00	...	2.98	Total of 2 transactions
SPY 06/27/2023 CALL \$436.00 / CUSIP: / Symbol:							
06/27/23	10.000	549.97	Various	330.00	...	219.97	Total of 4 transactions
SPY 06/28/2023 CALL \$437.00 / CUSIP: / Symbol:							
06/28/23	30.000	389.92	Various	650.00	...	-260.08	Total of 3 transactions
SPY 06/28/2023 CALL \$440.00 / CUSIP: / Symbol:							
06/28/23	6.000	5.98	Various	90.00	...	-84.02	Total of 3 transactions
SPY 06/28/2023 PUT \$433.00 / CUSIP: / Symbol:							
06/28/23	5.000	14.94	Various	105.00	...	-90.06	Total of 3 transactions
06/28/23	1.000	3.00	06/27/23	18.00	15.00 W	0.00	Option sale to close-put ²⁵
	Security total:	17.94		123.00	15.00 W	-90.06	
SPY 06/29/2023 CALL \$436.00 / CUSIP: / Symbol:							
06/27/23	1.000	128.98	06/26/23	100.00	...	28.98	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 07/05/2023 PUT \$430.00 / CUSIP: / Symbol:							
06/27/23	1.000	77.98	06/26/23	160.00	...	-82.02	Option sale to close-put ²⁵
SPY 07/06/2023 CALL \$440.00 / CUSIP: / Symbol:							
07/06/23	9.000	242.97	Various	250.04	...	-7.07	Total of 9 transactions
07/06/23	6.000	161.96	Various	190.02	28.06 W	0.00	Total of 4 transactions
	Security total:	404.93		440.06	28.06 W	-7.07	
SPY 07/06/2023 PUT \$436.00 / CUSIP: / Symbol:							
07/06/23	65.000	129.83	Various	790.00	...	-660.17	Total of 13 transactions
SPY 07/06/2023 PUT \$444.00 / CUSIP: / Symbol:							
07/03/23	1.000	154.98	06/30/23	183.00	...	-28.02	Option sale to close-put ²⁵
SPY 07/12/2023 CALL \$449.00 / CUSIP: / Symbol:							
07/12/23	10.000	59.89	Various	194.02	...	-134.13	Total of 6 transactions
07/12/23	10.000	59.97	07/12/23	200.00	84.02 W	-56.01	Option sale to close-call ²⁵
	Security total:	119.86		394.02	84.02 W	-190.14	
SPY 07/13/2023 PUT \$439.00 / CUSIP: / Symbol:							
07/06/23	1.000	267.98	07/05/23	139.00	...	128.98	Option sale to close-put ²⁵
SPY 07/14/2023 CALL \$456.00 / CUSIP: / Symbol:							
07/14/23	4.000	0.00	07/13/23	8.00	...	-8.00	Option expiration- long call
SPY 07/18/2023 CALL \$449.00 / CUSIP: / Symbol:							
07/10/23	3.000	89.98	07/07/23	90.00	...	-0.02	Option sale to close-call ²⁵
SPY 07/18/2023 PUT \$442.00 / CUSIP: / Symbol:							
07/13/23	1.000	24.98	07/12/23	102.00	...	-77.02	Option sale to close-put ²⁵
SPY 07/19/2023 PUT \$438.00 / CUSIP: / Symbol:							
07/13/23	1.000	20.98	07/12/23	39.00	...	-18.02	Option sale to close-put ²⁵
SPY 07/20/2023 PUT \$452.00 / CUSIP: / Symbol:							
07/20/23	9.000	62.97	Various	160.00	...	-97.03	Total of 3 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 07/21/2023 CALL \$453.00 / CUSIP: / Symbol:							
07/05/23	1.000	104.98	07/03/23	113.00	...	-8.02	Option sale to close-call ²⁵
SPY 07/24/2023 PUT \$450.00 / CUSIP: / Symbol:							
07/24/23	1.000	5.98	07/24/23	9.00	...	-3.02	Option sale to close-put ²⁵
SPY 07/25/2023 PUT \$454.00 / CUSIP: / Symbol:							
07/25/23	4.000	67.98	07/25/23	140.00	...	-72.02	Option sale to close-put ²⁵
SPY 07/27/2023 CALL \$457.00 / CUSIP: / Symbol:							
07/27/23	2.000	3.96	Various	10.01	...	-6.05	Total of 2 transactions
07/27/23	4.000	7.98	07/27/23	16.00	2.01 W	-6.01	Option sale to close-call ²⁵
	Security total:	11.94		26.01	2.01 W	-12.06	
SPY 07/27/2023 PUT \$453.00 / CUSIP: / Symbol:							
07/27/23	1.000	51.98	07/27/23	77.00	...	-25.02	Option sale to close-put ²⁵
SPY 07/27/2023 PUT \$456.00 / CUSIP: / Symbol:							
07/27/23	1.000	49.98	07/27/23	53.00	...	-3.02	Option sale to close-put ²⁵
SPY 08/09/2023 PUT \$448.00 / CUSIP: / Symbol:							
08/04/23	1.000	66.98	08/04/23	249.04	...	-182.06	Option sale to close-put ²⁵
08/04/23	2.000	133.96	Various	426.02	292.06 W	0.00	Total of 2 transactions
	Security total:	200.94		675.06	292.06 W	-182.06	
SPY 08/15/2023 CALL \$447.00 / CUSIP: / Symbol:							
08/15/23	20.000	59.94	Various	244.00	...	-184.06	Total of 6 transactions
SPY 08/21/2023 CALL \$439.00 / CUSIP: / Symbol:							
08/21/23	4.000	147.98	Various	100.00	...	47.98	Total of 2 transactions
SPY 08/28/2023 PUT \$439.00 / CUSIP: / Symbol:							
08/28/23	33.000	329.91	Various	375.00	...	-45.09	Total of 12 transactions
SPY 08/29/2023 PUT \$443.00 / CUSIP: / Symbol:							
08/29/23	5.000	64.98	08/29/23	155.00	...	-90.02	Option sale to close-put ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/06/2023 PUT \$445.00 / CUSIP: / Symbol: 09/06/23	10.000	709.97	Various	335.00	...	374.97	Total of 2 transactions
SPY 09/12/2023 PUT \$446.00 / CUSIP: / Symbol: 09/12/23	20.000	99.94	Various	514.00	...	-414.06	Total of 4 transactions
SPY 09/19/2023 PUT \$441.00 / CUSIP: / Symbol: 09/19/23	5.000	294.98	Various	150.00	...	144.98	Total of 3 transactions
SPY 09/21/2023 CALL \$445.00 / CUSIP: / Symbol: 09/21/23	1.000	0.00	09/20/23	22.00	...	-22.00	Option expiration- long call
SPY 09/22/2023 PUT \$440.00 / CUSIP: / Symbol: 09/20/23	1.000	78.98	09/19/23	140.00	...	-61.02	Option sale to close-put ²⁵
SPY 09/25/2023 CALL \$444.00 / CUSIP: / Symbol: 09/18/23	1.000	261.98	09/15/23	323.00	...	-61.02	Option sale to close-call ²⁵
SPY 09/29/2023 PUT \$425.00 / CUSIP: / Symbol: 09/26/23	1.000	217.98	09/26/23	228.00	...	-10.02	Option sale to close-put ²⁵
SPY 10/06/2023 PUT \$428.00 / CUSIP: / Symbol: 10/03/23	1.000	455.98	09/29/23	341.00	...	114.98	Option sale to close-put ²⁵
SPY 10/11/2023 PUT \$433.00 / CUSIP: / Symbol: 10/11/23	7.000	6.97	Various	471.00	...	-464.03	Total of 2 transactions
SPY 10/17/2023 CALL \$430.00 / CUSIP: / Symbol: 10/06/23	1.000	491.98	10/06/23	427.00	...	64.98	Option sale to close-call ²⁵
SPY 10/23/2023 PUT \$429.00 / CUSIP: / Symbol: 10/18/23	1.000	149.98	10/17/23	124.00	...	25.98	Option sale to close-put ²⁵
SPY 10/24/2023 PUT \$427.00 / CUSIP: / Symbol: 10/18/23	1.000	223.98	10/18/23	164.00	...	59.98	Option sale to close-put ²⁵
SPY 10/31/2023 CALL \$432.00 / CUSIP: / Symbol: 10/24/23	1.000	99.95	10/23/23	67.00	...	32.95	Option sale to close-call ²⁵

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SPY 11/09/2023 PUT \$432.00 / CUSIP: / Symbol: 11/06/23	1.000	99.95	11/06/23	127.03	...	-27.08	Option sale to close-put ²⁵
SPY 11/13/2023 PUT \$437.00 / CUSIP: / Symbol: 11/13/23	7.000	69.76	Various	240.21	...	-170.45	Total of 3 transactions
SPY 11/16/2023 CALL \$445.00 / CUSIP: / Symbol: 11/14/23	1.000	301.95	11/13/23	67.03	...	234.92	Option sale to close-call ²⁵
SPY 11/16/2023 PUT \$435.00 / CUSIP: / Symbol: 11/08/23	1.000	279.95	11/08/23	205.03	...	74.92	Option sale to close-put ²⁵
SPY 11/22/2023 CALL \$446.00 / CUSIP: / Symbol: 11/14/23	1.000	381.95	11/13/23	169.03	...	212.92	Option sale to close-call ²⁵
SPY 11/22/2023 CALL \$452.00 / CUSIP: / Symbol: 11/15/23	1.000	242.95	11/14/23	193.03	...	49.92	Option sale to close-call ²⁵
SPY 11/22/2023 CALL \$455.00 / CUSIP: / Symbol: 11/22/23	5.000	744.83	11/22/23	600.15	...	144.68	Option sale to close-call ²⁵
SPY 11/24/2023 PUT \$445.00 / CUSIP: / Symbol: 11/16/23	1.000	112.95	11/15/23	128.03	...	-15.08	Option sale to close-put ²⁵
SPY 11/30/2023 CALL \$455.00 / CUSIP: / Symbol: 11/30/23	10.000	419.67	Various	340.30	...	79.37	Total of 4 transactions
SPY 11/30/2023 CALL \$456.00 / CUSIP: / Symbol: 11/30/23	10.000	519.67	11/30/23	440.30	...	79.37	Option sale to close-call ²⁵
SPY 11/30/2023 PUT \$445.00 / CUSIP: / Symbol: 11/17/23	1.000	134.95	11/16/23	227.03	...	-92.08	Option sale to close-put ²⁵
SPY 11/30/2023 PUT \$453.00 / CUSIP: / Symbol: 11/30/23	10.000	299.65	Various	360.30	...	-60.65	Total of 2 transactions
SPY 12/01/2023 CALL \$456.00 / CUSIP: / Symbol: 11/21/23	1.000	199.95	11/20/23	257.03	...	-57.08	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/04/2023 CALL \$456.00 / CUSIP: / Symbol:							
12/04/23	41.000	1,438.63	Various	1,628.73	...	-190.10	Total of 11 transactions
12/04/23	55.000	1,728.15	Various	2,530.50	802.35 W	0.00	Total of 18 transactions
	Security total:	3,166.78		4,159.23	802.35 W	-190.10	
SPY 12/04/2023 CALL \$457.00 / CUSIP: / Symbol:							
12/04/23	20.000	359.33	Various	671.46	...	-312.13	Total of 9 transactions
12/04/23	60.000	2,071.94	Various	2,586.70	514.76 W	0.00	Total of 19 transactions
	Security total:	2,431.27		3,258.16	514.76 W	-312.13	
SPY 12/04/2023 PUT \$455.00 / CUSIP: / Symbol:							
12/04/23	20.000	399.34	Various	400.60	...	-1.26	Total of 2 transactions
SPY 12/04/2023 PUT \$456.00 / CUSIP: / Symbol:							
12/04/23	20.000	699.34	12/04/23	821.86	...	-122.52	Option sale to close-put ²⁵
12/04/23	20.000	599.34	12/04/23	700.60	101.26 W	0.00	Option sale to close-put ²⁵
	Security total:	1,298.68		1,522.46	101.26 W	-122.52	
SPY 12/05/2023 CALL \$457.00 / CUSIP: / Symbol:							
12/05/23	10.000	432.65	Various	607.68	...	-175.03	Total of 7 transactions
12/05/23	37.000	1,487.73	Various	2,280.40	792.67 W	0.00	Total of 10 transactions
	Security total:	1,920.38		2,888.08	792.67 W	-175.03	
SPY 12/05/2023 CALL \$458.00 / CUSIP: / Symbol:							
12/05/23	18.000	341.41	Various	827.95	...	-486.54	Total of 6 transactions
12/05/23	26.000	907.12	Various	1,059.16	101.79 W	-50.25	Total of 5 transactions
	Security total:	1,248.53		1,887.11	101.79 W	-536.79	
SPY 12/06/2023 CALL \$457.00 / CUSIP: / Symbol:							
12/06/23	10.000	89.67	Various	230.30	...	-140.63	Total of 2 transactions
SPY 12/06/2023 PUT \$456.00 / CUSIP: / Symbol:							
12/06/23	65.000	4,574.77	Various	4,334.49	...	240.28	Total of 23 transactions
12/06/23	71.000	2,256.59	Various	2,426.55	169.96 W	0.00	Total of 22 transactions
	Security total:	6,831.36		6,761.04	169.96 W	240.28	

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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 12/06/2023 PUT \$457.00 / CUSIP: / Symbol:							
12/06/23	8.000	351.73	12/06/23	392.24	...	-40.51	Option sale to close-put ²⁵
SPY 12/07/2023 CALL \$458.00 / CUSIP: / Symbol:							
12/07/23	20.000	1,279.25	Various	1,271.06	...	8.19	Total of 9 transactions
12/07/23	7.000	377.75	Various	378.29	0.54 W	0.00	Total of 3 transactions
	Security total:	1,657.00		1,649.35	0.54 W	8.19	
SPY 12/07/2023 CALL \$459.00 / CUSIP: / Symbol:							
12/07/23	20.000	499.27	Various	693.14	...	-193.87	Total of 13 transactions
12/07/23	40.000	798.66	Various	1,223.09	424.43 W	0.00	Total of 8 transactions
	Security total:	1,297.93		1,916.23	424.43 W	-193.87	
SPY 12/07/2023 PUT \$456.00 / CUSIP: / Symbol:							
12/07/23	6.000	341.78	Various	312.18	...	29.60	Total of 2 transactions
SPY 12/07/2023 PUT \$457.00 / CUSIP: / Symbol:							
12/07/23	25.000	1,319.17	Various	1,072.01	...	247.16	Total of 9 transactions
12/07/23	20.000	1,189.34	Various	1,200.60	11.26 W	0.00	Total of 6 transactions
	Security total:	2,508.51		2,272.61	11.26 W	247.16	
SPY 12/07/2023 PUT \$458.00 / CUSIP: / Symbol:							
12/07/23	16.000	429.47	Various	677.17	...	-247.70	Total of 9 transactions
12/07/23	42.000	1,588.57	Various	2,105.93	517.36 W	0.00	Total of 24 transactions
	Security total:	2,018.04		2,783.10	517.36 W	-247.70	
SPY 12/07/2023 PUT \$459.00 / CUSIP: / Symbol:							
12/07/23	10.000	739.67	Various	720.93	...	18.74	Total of 3 transactions
12/07/23	10.000	749.67	Various	790.30	40.63 W	0.00	Total of 3 transactions
	Security total:	1,489.34		1,511.23	40.63 W	18.74	
SPY 12/08/2023 CALL \$459.00 / CUSIP: / Symbol:							
12/08/23	189.000	14,693.64	Various	14,432.30	...	261.34	Total of 34 transactions
12/08/23	341.000	24,563.60	Various	29,607.66	5,044.06 W	0.00	Total of 95 transactions
	Security total:	39,257.24		44,039.96	5,044.06 W	261.34	

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Robinhood Markets Inc. as agent for
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Account 678100942

Proceeds from Broker and Barter Exchange Transactions

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SPY 12/08/2023 CALL \$460.00 / CUSIP: / Symbol:							
12/08/23	80.000	6,017.31	Various	6,266.48	...	-249.17	Total of 15 transactions
12/08/23	80.000	4,338.32	Various	6,467.05	2,128.73 W	0.00	Total of 10 transactions
	Security total:	10,355.63		12,733.53	2,128.73 W	-249.17	
SPY 12/08/2023 PUT \$459.00 / CUSIP: / Symbol:							
12/08/23	60.000	6,757.97	Various	5,841.80	...	916.17	Total of 6 transactions
SPY 12/08/2023 PUT \$460.00 / CUSIP: / Symbol:							
12/08/23	30.000	839.02	Various	1,605.33	...	-766.31	Total of 9 transactions
12/08/23	70.000	6,457.67	Various	7,345.91	888.24 W	0.00	Total of 16 transactions
	Security total:	7,296.69		8,951.24	888.24 W	-766.31	
SPY 12/11/2023 CALL \$461.00 / CUSIP: / Symbol:							
12/11/23	20.000	1,159.33	Various	781.86	...	377.47	Total of 3 transactions
12/11/23	20.000	619.34	Various	620.60	1.26 W	0.00	Total of 2 transactions
	Security total:	1,778.67		1,402.46	1.26 W	377.47	
SPY 12/11/2023 CALL \$462.00 / CUSIP: / Symbol:							
12/11/23	30.000	398.94	Various	582.16	...	-183.22	Total of 12 transactions
12/11/23	20.000	399.34	Various	420.60	21.26 W	0.00	Total of 2 transactions
	Security total:	798.28		1,002.76	21.26 W	-183.22	
SPY 12/11/2023 PUT \$460.00 / CUSIP: / Symbol:							
12/11/23	70.000	2,947.67	Various	2,992.60	...	-44.93	Total of 6 transactions
12/11/23	10.000	109.67	12/11/23	310.30	160.50 W	-40.13	Option sale to close-put ²⁵
	Security total:	3,057.34		3,302.90	160.50 W	-85.06	
SPY 12/11/2023 PUT \$461.00 / CUSIP: / Symbol:							
12/11/23	30.000	299.02	Various	754.72	...	-455.70	Total of 8 transactions
12/11/23	60.000	777.98	Various	1,365.58	587.60 W	0.00	Total of 12 transactions
	Security total:	1,077.00		2,120.30	587.60 W	-455.70	
SPY 12/14/2023 PUT \$470.00 / CUSIP: / Symbol:							
12/13/23	1.000	159.95	12/13/23	204.03	...	-44.08	Option sale to close-put ²⁵

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SPY 12/15/2023 PUT \$407.00 / CUSIP: / Symbol:							
10/06/23	1.000	476.98	10/06/23	652.00	...	-175.02	Option sale to close-put ²⁵
SPY 12/18/2023 CALL \$470.00 / CUSIP: / Symbol:							
12/14/23	80.000	13,337.27	Various	12,806.24	...	531.03	Total of 10 transactions
12/14/23	60.000	10,657.96	Various	10,825.64	167.68 W	0.00	Total of 12 transactions
	Security total:	23,995.23		23,631.88	167.68 W	531.03	
SPY 12/18/2023 CALL \$471.00 / CUSIP: / Symbol:							
12/15/23	10.000	579.65	Various	680.30	...	-100.65	Total of 2 transactions
SPY 12/18/2023 PUT \$470.00 / CUSIP: / Symbol:							
12/14/23	91.000	23,922.81	Various	23,902.01	...	20.80	Total of 10 transactions
12/14/23	30.000	6,068.97	Various	6,670.90	601.93 W	0.00	Total of 2 transactions
12/15/23	10.000	829.67	12/15/23	1,450.95	...	-621.28	Option sale to close-put ²⁵
	Security total:	30,821.45		32,023.86	601.93 W	-600.48	
SPY 12/19/2023 CALL \$472.00 / CUSIP: / Symbol:							
12/14/23	20.000	2,219.33	12/14/23	2,380.60	161.27 W	0.00	Option sale to close-call ²⁵
12/18/23	20.000	2,529.30	Various	2,549.46	...	-20.16	Total of 9 transactions
12/18/23	120.000	13,756.01	Various	15,290.23	1,534.22 W	0.00	Total of 46 transactions
	Security total:	18,504.64		20,220.29	1,695.49 W	-20.16	
SPY 12/19/2023 CALL \$473.00 / CUSIP: / Symbol:							
12/18/23	30.000	2,638.98	Various	3,045.34	...	-406.36	Total of 7 transactions
12/18/23	70.000	5,807.66	Various	6,775.91	968.25 W	0.00	Total of 11 transactions
	Security total:	8,446.64		9,821.25	968.25 W	-406.36	
SPY 12/19/2023 PUT \$470.00 / CUSIP: / Symbol:							
12/14/23	10.000	2,169.66	12/14/23	2,280.30	...	-110.64	Option sale to close-put ²⁵
SPY 12/19/2023 PUT \$471.00 / CUSIP: / Symbol:							
12/18/23	130.000	12,865.67	Various	12,625.84	...	239.83	Total of 10 transactions
12/18/23	30.000	2,388.96	Various	2,792.84	403.88 W	0.00	Total of 9 transactions
	Security total:	15,254.63		15,418.68	403.88 W	239.83	

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SPY 12/20/2023 CALL \$474.00 / CUSIP: / Symbol:							
12/19/23	200.000	23,703.20	Various	22,949.90	...	753.30	Total of 34 transactions
12/19/23	250.000	28,281.60	Various	28,850.42	568.82 W	0.00	Total of 44 transactions
	Security total:	51,984.80		51,800.32	568.82 W	753.30	
SPY 12/20/2023 PUT \$470.00 / CUSIP: / Symbol:							
12/15/23	80.000	16,527.24	Various	16,861.86	...	-334.62	Total of 22 transactions
12/15/23	85.000	19,267.09	Various	21,202.33	1,935.24 W	0.00	Total of 13 transactions
	Security total:	35,794.33		38,064.19	1,935.24 W	-334.62	
SPY 12/20/2023 PUT \$474.00 / CUSIP: / Symbol:							
12/19/23	13.000	1,390.55	Various	1,551.58	...	-161.03	Total of 4 transactions
12/19/23	7.000	748.77	12/19/23	819.21	30.19 W	-40.25	Option sale to close-put ²⁵
	Security total:	2,139.32		2,370.79	30.19 W	-201.28	
SPY 12/21/2023 CALL \$471.00 / CUSIP: / Symbol:							
12/15/23	70.000	13,817.42	Various	13,831.28	...	-13.86	Total of 26 transactions
12/15/23	65.000	12,307.77	Various	13,173.75	865.98 W	0.00	Total of 15 transactions
	Security total:	26,125.19		27,005.03	865.98 W	-13.86	
SPY 12/21/2023 PUT \$469.00 / CUSIP: / Symbol:							
12/21/23	40.000	2,888.65	Various	3,033.74	...	-145.09	Total of 5 transactions
12/21/23	40.000	2,698.66	Various	3,485.02	786.36 W	0.00	Total of 7 transactions
	Security total:	5,587.31		6,518.76	786.36 W	-145.09	
SPY 12/22/2023 CALL \$473.00 / CUSIP: / Symbol:							
12/22/23	40.000	2,878.66	Various	2,361.20	...	517.46	Total of 3 transactions
SPY 12/22/2023 CALL \$474.00 / CUSIP: / Symbol:							
12/22/23	50.000	3,098.32	Various	3,354.01	...	-255.69	Total of 6 transactions
12/22/23	40.000	1,708.69	Various	2,221.83	513.14 W	0.00	Total of 3 transactions
	Security total:	4,807.01		5,575.84	513.14 W	-255.69	
SPY 12/22/2023 PUT \$471.00 / CUSIP: / Symbol:							
12/22/23	20.000	679.33	Various	1,100.60	...	-421.27	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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SPY 12/22/2023 PUT \$472.00 / CUSIP: / Symbol:							
12/22/23	30.000	989.02	Various	1,620.90	...	-631.88	Total of 2 transactions
SPY 12/22/2023 PUT \$474.00 / CUSIP: / Symbol:							
12/22/23	50.000	2,838.32	Various	2,625.30	...	213.02	Total of 9 transactions
12/22/23	60.000	3,838.00	Various	4,220.04	382.04 W	0.00	Total of 17 transactions
	Security total:	6,676.32		6,845.34	382.04 W	213.02	
SPY 12/26/2023 PUT \$474.00 / CUSIP: / Symbol:							
12/26/23	5.000	254.83	12/26/23	265.15	...	-10.32	Option sale to close-put ²⁵
SPY 12/27/2023 CALL \$475.00 / CUSIP: / Symbol:							
12/21/23	5.000	479.83	Various	604.15	...	-124.32	Total of 2 transactions
SPY 12/27/2023 CALL \$476.00 / CUSIP: / Symbol:							
12/27/23	50.000	1,648.36	Various	1,521.50	...	126.86	Total of 2 transactions
SPY 12/27/2023 PUT \$475.00 / CUSIP: / Symbol:							
12/27/23	40.000	1,578.65	Various	2,089.35	...	-510.70	Total of 9 transactions
12/27/23	50.000	2,408.35	Various	2,892.13	483.78 W	0.00	Total of 3 transactions
	Security total:	3,987.00		4,981.48	483.78 W	-510.70	
SPY 12/28/2023 CALL \$475.00 / CUSIP: / Symbol:							
12/21/23	15.000	2,649.49	Various	2,470.45	...	179.04	Total of 6 transactions
12/22/23	5.000	976.75	Various	985.15	...	-8.40	Total of 5 transactions
	Security total:	3,626.24		3,455.60	...	170.64	
SPY 12/28/2023 CALL \$478.00 / CUSIP: / Symbol:							
12/26/23	10.000	859.66	Various	1,012.80	...	-153.14	Total of 3 transactions
12/26/23	10.000	859.67	12/26/23	1,000.30	112.50 W	-28.13	Option sale to close-call ²⁵
	Security total:	1,719.33		2,013.10	112.50 W	-181.27	
SPY 12/28/2023 PUT \$468.00 / CUSIP: / Symbol:							
12/21/23	4.000	575.86	Various	928.12	...	-352.26	Total of 2 transactions
SPY 12/28/2023 PUT \$469.00 / CUSIP: / Symbol:							
12/21/23	9.000	1,546.69	Various	1,493.27	...	53.42	Total of 2 transactions

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SPY 12/29/2023 PUT \$471.00 / CUSIP: / Symbol:							
12/22/23	10.000	1,589.58	Various	1,650.30	...	-60.72	Total of 6 transactions
SQQQ 06/16/2023 CALL \$26.00 / CUSIP: / Symbol:							
04/03/23	1.000	559.98	03/31/23	565.00	...	-5.02	Option sale to close-call ²⁵
TDOC 08/04/2023 PUT \$26.00 / CUSIP: / Symbol:							
07/31/23	1.000	5.98	07/28/23	33.02	...	-27.04	Option sale to close-put ²⁵
07/31/23	1.000	5.98	07/28/23	26.00	20.02 W	0.00	Option sale to close-put ²⁵
	Security total:	11.96		59.02	20.02 W	-27.04	
TGT 11/24/2023 CALL \$130.00 / CUSIP: / Symbol:							
11/15/23	1.000	339.95	11/15/23	251.03	...	88.92	Option sale to close-call ²⁵
TJX 02/24/2023 PUT \$75.00 / CUSIP: / Symbol:							
02/22/23	1.000	32.98	02/21/23	60.00	...	-27.02	Option sale to close-put ²⁵
TLRY 04/14/2023 CALL \$2.00 / CUSIP: / Symbol:							
04/10/23	1.000	58.98	04/06/23	55.00	...	3.98	Option sale to close-call ²⁵
TLRY 09/08/2023 CALL \$3.00 / CUSIP: / Symbol:							
08/31/23	4.000	63.98	Various	80.00	...	-16.02	Total of 3 transactions
TMUS 02/03/2023 PUT \$140.00 / CUSIP: / Symbol:							
02/01/23	2.000	5.98	Various	96.00	...	-90.02	Total of 2 transactions
TREE 02/17/2023 PUT \$35.00 / CUSIP: / Symbol:							
01/31/23	1.000	114.98	01/30/23	125.00	...	-10.02	Option sale to close-put ²⁵
TSLA 01/06/2023 CALL \$122.00 / CUSIP: / Symbol:							
01/04/23	1.000	86.98	01/03/23	112.00	25.02 W	0.00	Option sale to close-call ²⁵
01/06/23	4.000	0.00	Various	238.02	...	-238.02	Total of 3 transactions
	Security total:	86.98		350.02	25.02 W	-238.02	
TSLA 01/06/2023 CALL \$145.00 / CUSIP: / Symbol:							
01/03/23	1.000	3.98	12/29/22	126.00	...	-122.02	Option sale to close-call ²⁵

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TSLA 01/06/2023 PUT \$100.00 / CUSIP: / Symbol: 01/03/23	1.000	164.98	12/27/22	263.00	...	-98.02	Option sale to close-put ²⁵
TSLA 01/06/2023 PUT \$110.00 / CUSIP: / Symbol: 01/03/23	1.000	359.98	01/03/23	249.00	...	110.98	Option sale to close-put ²⁵
TSLA 01/06/2023 PUT \$97.00 / CUSIP: / Symbol: 01/05/23	1.000	25.98	01/03/23	105.00	...	-79.02	Option sale to close-put ²⁵
TSLA 01/12/2024 CALL \$275.00 / CUSIP: / Symbol: 12/28/23	1.000	484.95	12/27/23	490.03	...	-5.08	Option sale to close-call ²⁵
TSLA 01/13/2023 CALL \$125.00 / CUSIP: / Symbol: 01/11/23	2.000	430.97	Various	481.01	...	-50.04	Total of 2 transactions
01/11/23	1.000	191.99	01/10/23	237.00	45.01 W	0.00	Option sale to close-call ²⁵
Security total:		622.96		718.01	45.01 W	-50.04	
TSLA 01/13/2023 PUT \$97.00 / CUSIP: / Symbol: 01/06/23	1.000	107.98	01/06/23	265.00	...	-157.02	Option sale to close-put ²⁵
TSLA 01/27/2023 PUT \$127.00 / CUSIP: / Symbol: 01/25/23	1.000	109.98	01/25/23	197.00	...	-87.02	Option sale to close-put ²⁵
TSLA 01/27/2023 PUT \$135.00 / CUSIP: / Symbol: 01/25/23	1.000	378.98	01/24/23	296.00	...	82.98	Option sale to close-put ²⁵
TSLA 02/03/2023 CALL \$195.00 / CUSIP: / Symbol: 02/03/23	1.000	299.98	02/02/23	370.00	...	-70.02	Option sale to close-call ²⁵
TSLA 02/03/2023 CALL \$197.50 / CUSIP: / Symbol: 02/02/23	6.000	731.97	Various	640.00	...	91.97	Total of 6 transactions
TSLA 02/03/2023 PUT \$150.00 / CUSIP: / Symbol: 02/01/23	2.000	15.98	Various	196.00	...	-180.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 678100942

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TSLA 02/03/2023 PUT \$152.50 / CUSIP: / Symbol:							
02/02/23	2.000	3.98	02/01/23	262.02	...	-258.04	Option sale to close-put ²⁵
02/02/23	2.000	3.98	01/30/23	206.00	202.02 W	0.00	Option sale to close-put ²⁵
	Security total:	7.96		468.02	202.02 W	-258.04	
TSLA 02/03/2023 PUT \$160.00 / CUSIP: / Symbol:							
02/01/23	1.000	105.98	01/31/23	212.00	...	-106.02	Option sale to close-put ²⁵
TSLA 02/03/2023 PUT \$180.00 / CUSIP: / Symbol:							
02/03/23	5.000	0.00	02/02/23	175.00	...	-175.00	Option expiration- long put
TSLA 02/10/2023 CALL \$215.00 / CUSIP: / Symbol:							
02/08/23	1.000	123.99	02/07/23	98.00	...	25.99	Option sale to close-call ²⁵
02/08/23	1.000	123.99	02/07/23	132.00	8.01 W	0.00	Option sale to close-call ²⁵
02/09/23	2.000	321.98	Various	114.01	...	207.97	Total of 2 transactions
	Security total:	569.96		344.01	8.01 W	233.96	
TSLA 02/10/2023 CALL \$217.50 / CUSIP: / Symbol:							
02/08/23	1.000	140.98	02/07/23	96.01	...	44.97	Option sale to close-call ²⁵
02/08/23	3.000	281.96	Various	346.01	64.05 W	0.00	Total of 2 transactions
02/09/23	2.000	569.97	Various	165.05	...	404.92	Total of 2 transactions
02/09/23	1.000	136.98	02/08/23	160.03	23.05 W	0.00	Option sale to close-call ²⁵
	Security total:	1,129.89		767.10	87.10 W	449.89	
TSLA 02/10/2023 PUT \$182.50 / CUSIP: / Symbol:							
02/08/23	1.000	51.98	02/07/23	120.00	...	-68.02	Option sale to close-put ²⁵
TSLA 02/10/2023 PUT \$190.00 / CUSIP: / Symbol:							
02/09/23	1.000	15.98	02/08/23	193.00	177.02 W	0.00	Option sale to close-put ²⁵
02/10/23	1.000	9.98	02/08/23	279.02	...	-269.04	Option sale to close-put ²⁵
	Security total:	25.96		472.02	177.02 W	-269.04	
TSLA 02/10/2023 PUT \$205.00 / CUSIP: / Symbol:							
02/10/23	1.000	426.98	02/09/23	120.00	...	306.98	Option sale to close-put ²⁵

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TSLA 02/17/2023 CALL \$215.00 / CUSIP: / Symbol:							
02/14/23	1.000	201.98	02/10/23	435.00	233.02 W	0.00	Option sale to close-call ²⁵
02/15/23	1.000	334.98	02/14/23	583.02	248.04 W	0.00	Option sale to close-call ²⁵
02/16/23	1.000	257.98	02/15/23	593.04	335.06 W	0.00	Option sale to close-call ²⁵
02/17/23	2.000	0.00	Various	735.06	...	-735.06	Total of 2 transactions
	Security total:	794.94		2,346.12	816.12 W	-735.06	
TSLA 02/17/2023 CALL \$217.50 / CUSIP: / Symbol:							
02/17/23	1.000	0.00	02/16/23	132.00	...	-132.00	Option expiration- long call
TSLA 02/17/2023 PUT \$195.00 / CUSIP: / Symbol:							
02/16/23	1.000	13.98	02/14/23	285.00	...	-271.02	Option sale to close-put ²⁵
TSLA 02/17/2023 PUT \$200.00 / CUSIP: / Symbol:							
02/16/23	2.000	164.96	Various	492.02	327.06 W	0.00	Total of 2 transactions
02/17/23	1.000	0.00	02/15/23	252.04	...	-252.04	Option expiration- long put
	Security total:	164.96		744.06	327.06 W	-252.04	
TSLA 02/17/2023 PUT \$202.50 / CUSIP: / Symbol:							
02/17/23	1.000	329.98	02/16/23	78.00	...	251.98	Option sale to close-put ²⁵
TSLA 02/24/2023 CALL \$205.00 / CUSIP: / Symbol:							
02/24/23	1.000	0.98	02/23/23	365.00	...	-364.02	Option sale to close-call ²⁵
TSLA 02/24/2023 PUT \$190.00 / CUSIP: / Symbol:							
02/23/23	1.000	109.98	02/22/23	288.00	...	-178.02	Option sale to close-put ²⁵
TSLA 03/03/2023 CALL \$200.00 / CUSIP: / Symbol:							
03/03/23	1.000	61.98	03/02/23	90.00	...	-28.02	Option sale to close-call ²⁵
TSLA 03/03/2023 CALL \$215.00 / CUSIP: / Symbol:							
02/28/23	1.000	514.98	02/24/23	315.00	...	199.98	Option sale to close-call ²⁵
03/03/23	1.000	0.00	02/28/23	475.00	...	-475.00	Option expiration- long call
	Security total:	514.98		790.00	...	-275.02	
TSLA 03/03/2023 CALL \$220.00 / CUSIP: / Symbol:							
03/03/23	1.000	1.98	03/01/23	130.00	...	-128.02	Option sale to close-call ²⁵

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TSLA 03/17/2023 CALL \$195.00 / CUSIP: / Symbol:							
03/10/23	1.000	64.98	03/09/23	79.00	...	-14.02	Option sale to close-call ²⁵
TSLA 03/17/2023 CALL \$197.50 / CUSIP: / Symbol:							
03/09/23	1.000	71.98	03/08/23	217.00	...	-145.02	Option sale to close-call ²⁵
TSLA 03/24/2023 CALL \$192.50 / CUSIP: / Symbol:							
03/24/23	10.000	19.93	Various	600.03	...	-580.10	Total of 9 transactions
03/24/23	13.000	25.97	Various	815.00	789.03 W	0.00	Total of 11 transactions
Security total:		45.90		1,415.03	789.03 W	-580.10	
TSLA 03/24/2023 CALL \$200.00 / CUSIP: / Symbol:							
03/22/23	1.000	499.98	03/21/23	156.00	...	343.98	Option sale to close-call ²⁵
03/23/23	3.000	587.98	Various	741.00	...	-153.02	Total of 3 transactions
Security total:		1,087.96		897.00	...	190.96	
TSLA 03/24/2023 PUT \$185.00 / CUSIP: / Symbol:							
03/24/23	3.000	0.00	Various	229.00	...	-229.00	Total of 2 transactions
TSLA 03/24/2023 PUT \$190.00 / CUSIP: / Symbol:							
03/23/23	2.000	511.98	Various	348.00	...	163.98	Total of 2 transactions
TSLA 03/31/2023 CALL \$202.50 / CUSIP: / Symbol:							
03/29/23	1.000	98.98	03/28/23	65.00	...	33.98	Option sale to close-call ²⁵
TSLA 03/31/2023 PUT \$172.50 / CUSIP: / Symbol:							
03/31/23	1.000	0.00	03/28/23	55.00	...	-55.00	Option expiration- long put
TSLA 03/31/2023 PUT \$190.00 / CUSIP: / Symbol:							
03/28/23	1.000	519.98	03/27/23	285.00	...	234.98	Option sale to close-put ²⁵
TSLA 04/06/2023 CALL \$195.00 / CUSIP: / Symbol:							
04/06/23	2.000	3.96	Various	64.01	...	-60.05	Total of 2 transactions
04/06/23	2.000	3.98	04/05/23	44.00	20.01 W	-20.01	Option sale to close-call ²⁵
Security total:		7.94		108.01	20.01 W	-80.06	
TSLA 04/06/2023 CALL \$200.00 / CUSIP: / Symbol:							
03/21/23	1.000	639.98	03/17/23	370.00	...	269.98	Option sale to close-call ²⁵

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TSLA 04/06/2023 CALL \$237.50 / CUSIP: / Symbol:							
04/06/23	1.000	0.00	03/31/23	55.00	...	-55.00	Option expiration- long call
TSLA 04/06/2023 PUT \$175.00 / CUSIP: / Symbol:							
04/06/23	3.000	0.00	04/05/23	87.00	...	-87.00	Option expiration- long put
TSLA 04/21/2023 CALL \$205.00 / CUSIP: / Symbol:							
04/21/23	1.000	0.00	04/14/23	169.00	...	-169.00	Option expiration- long call
TSLA 04/28/2023 CALL \$160.00 / CUSIP: / Symbol:							
04/27/23	1.000	47.98	04/26/23	65.00	...	-17.02	Option sale to close-call ²⁵
TSLA 04/28/2023 CALL \$210.00 / CUSIP: / Symbol:							
04/21/23	1.000	5.98	04/19/23	117.00	...	-111.02	Option sale to close-call ²⁵
TSLA 04/28/2023 PUT \$152.50 / CUSIP: / Symbol:							
04/27/23	2.000	327.98	Various	150.00	...	177.98	Total of 2 transactions
TSLA 05/05/2023 PUT \$160.00 / CUSIP: / Symbol:							
05/05/23	2.000	19.98	Various	359.00	...	-339.02	Total of 2 transactions
TSLA 05/12/2023 CALL \$170.00 / CUSIP: / Symbol:							
05/08/23	1.000	474.98	05/05/23	281.00	...	193.98	Option sale to close-call ²⁵
TSLA 05/12/2023 CALL \$175.00 / CUSIP: / Symbol:							
05/11/23	5.000	139.98	Various	427.00	...	-287.02	Total of 4 transactions
05/11/23	1.000	28.00	05/10/23	198.00	170.00 W	0.00	Option sale to close-call ²⁵
05/12/23	1.000	166.98	05/11/23	276.00	...	-109.02	Option sale to close-call ²⁵
	Security total:	334.96		901.00	170.00 W	-396.04	
TSLA 05/12/2023 PUT \$160.00 / CUSIP: / Symbol:							
05/08/23	1.000	66.98	05/05/23	93.00	26.02 W	0.00	Option sale to close-put ²⁵
05/10/23	1.000	10.98	05/09/23	96.02	...	-85.04	Option sale to close-put ²⁵
	Security total:	77.96		189.02	26.02 W	-85.04	
TSLA 05/12/2023 PUT \$165.00 / CUSIP: / Symbol:							
05/11/23	1.000	76.98	05/10/23	140.00	...	-63.02	Option sale to close-put ²⁵

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TSLA 05/12/2023 PUT \$170.00 / CUSIP: / Symbol:							
05/10/23	1.000	286.98	05/09/23	415.00	...	-128.02	Option sale to close-put ²⁵
TSLA 05/26/2023 CALL \$195.00 / CUSIP: / Symbol:							
05/22/23	1.000	97.98	05/19/23	102.00	...	-4.02	Option sale to close-call ²⁵
TSLA 05/26/2023 PUT \$170.00 / CUSIP: / Symbol:							
05/22/23	1.000	36.98	05/19/23	109.00	...	-72.02	Option sale to close-put ²⁵
TSLA 06/09/2023 CALL \$250.00 / CUSIP: / Symbol:							
06/09/23	4.000	0.00	Various	458.00	...	-458.00	Total of 4 transactions
TSLA 06/16/2023 CALL \$220.00 / CUSIP: / Symbol:							
05/31/23	1.000	257.98	05/30/23	400.00	...	-142.02	Option sale to close-call ²⁵
TSLA 06/23/2023 PUT \$202.50 / CUSIP: / Symbol:							
06/09/23	1.000	50.98	06/07/23	171.00	...	-120.02	Option sale to close-put ²⁵
TSLA 06/30/2023 CALL \$280.00 / CUSIP: / Symbol:							
06/27/23	1.000	14.98	06/26/23	74.02	...	-59.04	Option sale to close-call ²⁵
06/27/23	1.000	14.98	06/26/23	52.00	37.02 W	0.00	Option sale to close-call ²⁵
	Security total:	29.96		126.02	37.02 W	-59.04	
TSLA 06/30/2023 CALL \$305.00 / CUSIP: / Symbol:							
06/26/23	1.000	17.98	06/21/23	165.00	...	-147.02	Option sale to close-call ²⁵
TSLA 06/30/2023 PUT \$205.00 / CUSIP: / Symbol:							
06/27/23	1.000	5.98	06/26/23	15.00	...	-9.02	Option sale to close-put ²⁵
TSLA 07/07/2023 PUT \$270.00 / CUSIP: / Symbol:							
07/07/23	1.000	1.98	07/06/23	233.00	...	-231.02	Option sale to close-put ²⁵
TSLA 07/14/2023 CALL \$290.00 / CUSIP: / Symbol:							
07/14/23	2.000	27.98	Various	72.00	...	-44.02	Total of 2 transactions
TSLA 07/14/2023 CALL \$310.00 / CUSIP: / Symbol:							
07/05/23	1.000	138.98	07/03/23	205.00	...	-66.02	Option sale to close-call ²⁵

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TSLA 07/21/2023 CALL \$345.00 / CUSIP: / Symbol: 07/19/23	1.000	99.98	07/17/23	117.00	...	-17.02	Option sale to close-call ²⁵
TSLA 08/25/2023 CALL \$235.00 / CUSIP: / Symbol: 08/21/23	1.000	299.98	08/21/23	236.00	...	63.98	Option sale to close-call ²⁵
TSLA 08/25/2023 PUT \$217.50 / CUSIP: / Symbol: 08/18/23	1.000	719.98	08/17/23	440.00	...	279.98	Option sale to close-put ²⁵
TSLA 08/25/2023 PUT \$220.00 / CUSIP: / Symbol: 08/25/23	1.000	7.98	08/24/23	32.00	...	-24.02	Option sale to close-put ²⁵
TSLA 09/01/2023 CALL \$250.00 / CUSIP: / Symbol: 08/23/23	1.000	185.98	08/22/23	216.00	...	-30.02	Option sale to close-call ²⁵
TSLA 09/01/2023 CALL \$260.00 / CUSIP: / Symbol: 08/30/23	1.000	251.98	08/29/23	180.00	...	71.98	Option sale to close-call ²⁵
TSLA 09/01/2023 CALL \$265.00 / CUSIP: / Symbol: 08/22/23	1.000	111.98	08/21/23	67.00	...	44.98	Option sale to close-call ²⁵
TSLA 09/01/2023 PUT \$210.00 / CUSIP: / Symbol: 08/23/23	1.000	135.98	08/22/23	169.00	...	-33.02	Option sale to close-put ²⁵
TSLA 09/08/2023 CALL \$240.00 / CUSIP: / Symbol: 08/21/23	1.000	379.98	08/18/23	235.00	...	144.98	Option sale to close-call ²⁵
TSLA 09/08/2023 CALL \$265.00 / CUSIP: / Symbol: 08/28/23	1.000	127.98	08/25/23	113.00	...	14.98	Option sale to close-call ²⁵
TSLA 09/08/2023 PUT \$205.00 / CUSIP: / Symbol: 08/28/23	1.000	30.98	08/25/23	83.00	...	-52.02	Option sale to close-put ²⁵
TSLA 09/08/2023 PUT \$230.00 / CUSIP: / Symbol: 08/30/23	1.000	82.98	08/29/23	73.00	...	9.98	Option sale to close-put ²⁵
TSLA 09/15/2023 CALL \$260.00 / CUSIP: / Symbol: 08/22/23	1.000	266.98	08/22/23	305.00	...	-38.02	Option sale to close-call ²⁵

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TSLA 09/15/2023 CALL \$266.67 / CUSIP: / Symbol: 09/08/23	1.000	200.98	09/07/23	202.00	...	-1.02	Option sale to close-call ²⁵
TSLA 09/15/2023 CALL \$275.00 / CUSIP: / Symbol: 09/12/23	1.000	444.98	09/11/23	233.00	...	211.98	Option sale to close-call ²⁵
TSLA 09/15/2023 CALL \$285.00 / CUSIP: / Symbol: 09/14/23	4.000	207.98	Various	297.00	...	-89.02	Total of 3 transactions
TSLA 09/15/2023 PUT \$210.00 / CUSIP: / Symbol: 09/06/23	1.000	14.98	09/01/23	49.00	...	-34.02	Option sale to close-put ²⁵
TSLA 09/15/2023 PUT \$225.00 / CUSIP: / Symbol: 09/12/23	1.000	3.98	09/08/23	54.00	...	-50.02	Option sale to close-put ²⁵
TSLA 09/22/2023 CALL \$277.50 / CUSIP: / Symbol: 09/11/23	2.000	734.96	Various	343.00	...	391.96	Total of 2 transactions
TSLA 09/22/2023 CALL \$300.00 / CUSIP: / Symbol: 09/13/23	1.000	94.98	09/12/23	231.00	...	-136.02	Option sale to close-call ²⁵
TSLA 09/22/2023 PUT \$220.00 / CUSIP: / Symbol: 09/08/23	1.000	83.98	09/07/23	110.00	...	-26.02	Option sale to close-put ²⁵
TSLA 09/22/2023 PUT \$240.00 / CUSIP: / Symbol: 09/12/23	1.000	86.98	09/11/23	102.00	15.02 W	0.00	Option sale to close-put ²⁵
09/13/23	2.000	111.98	Various	192.02	...	-80.04	Total of 2 transactions
	Security total:	198.96		294.02	15.02 W	-80.04	
TSLA 09/29/2023 CALL \$255.00 / CUSIP: / Symbol: 09/26/23	1.000	202.98	09/25/23	245.00	...	-42.02	Option sale to close-call ²⁵
TSLA 10/06/2023 PUT \$227.50 / CUSIP: / Symbol: 09/26/23	1.000	349.98	09/25/23	360.00	...	-10.02	Option sale to close-put ²⁵
TSLA 10/13/2023 PUT \$230.00 / CUSIP: / Symbol: 09/15/23	1.000	186.98	09/14/23	204.00	...	-17.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 678100942

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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TSLA 10/27/2023 PUT \$212.50 / CUSIP: / Symbol: 10/20/23	1.000	489.98	10/19/23	191.00	...	298.98	Option sale to close-put ²⁵
TSLA 11/03/2023 CALL \$295.00 / CUSIP: / Symbol: 10/18/23	1.000	89.98	10/18/23	129.00	...	-39.02	Option sale to close-call ²⁵
TSLA 11/10/2023 PUT \$210.00 / CUSIP: / Symbol: 11/10/23	1.000	119.95	11/10/23	260.03	...	-140.08	Option sale to close-put ²⁵
TSLA 11/17/2023 CALL \$237.50 / CUSIP: / Symbol: 11/07/23	1.000	127.95	11/06/23	160.03	...	-32.08	Option sale to close-call ²⁵
TSLA 11/17/2023 CALL \$250.00 / CUSIP: / Symbol: 10/31/23	2.000	61.92	Various	277.06	...	-215.14	Total of 2 transactions
TSLA 11/17/2023 PUT \$207.50 / CUSIP: / Symbol: 11/10/23	1.000	424.95	11/09/23	223.03	...	201.92	Option sale to close-put ²⁵
TSLA 11/24/2023 CALL \$250.00 / CUSIP: / Symbol: 11/17/23	1.000	158.95	11/17/23	62.03	...	96.92	Option sale to close-call ²⁵
TSLA 11/24/2023 CALL \$255.00 / CUSIP: / Symbol: 11/15/23	1.000	161.95	11/14/23	147.03	...	14.92	Option sale to close-call ²⁵
TSLA 11/24/2023 CALL \$260.00 / CUSIP: / Symbol: 11/16/23	1.000	91.95	11/15/23	202.03	...	-110.08	Option sale to close-call ²⁵
TSLA 11/24/2023 PUT \$200.00 / CUSIP: / Symbol: 11/14/23	1.000	39.95	11/13/23	149.03	...	-109.08	Option sale to close-put ²⁵
TSLA 11/24/2023 PUT \$210.00 / CUSIP: / Symbol: 11/16/23	1.000	67.96	11/15/23	35.03	...	32.93	Option sale to close-put ²⁵
11/16/23	1.000	67.96	11/14/23	82.03	14.07 W	0.00	Option sale to close-put ²⁵
11/20/23	3.000	89.89	Various	174.16	...	-84.27	Total of 3 transactions
Security total:		225.81		291.22	14.07 W	-51.34	
TSLA 12/01/2023 CALL \$245.00 / CUSIP: / Symbol: 10/23/23	1.000	349.98	10/20/23	395.00	...	-45.02	Option sale to close-call ²⁵

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TSLA 12/01/2023 PUT \$232.50 / CUSIP: / Symbol:							
12/01/23	2.000	353.92	Various	365.06	...	-11.14	Total of 2 transactions
TSLA 12/01/2023 PUT \$240.00 / CUSIP: / Symbol:							
11/30/23	1.000	299.95	11/30/23	360.03	...	-60.08	Option sale to close-put ²⁵
TSLA 12/08/2023 CALL \$240.00 / CUSIP: / Symbol:							
11/13/23	1.000	268.95	11/10/23	266.03	...	2.92	Option sale to close-call ²⁵
TSLA 12/15/2023 PUT \$230.00 / CUSIP: / Symbol:							
12/07/23	1.000	339.95	12/07/23	365.03	...	-25.08	Option sale to close-put ²⁵
TSLA 12/22/2023 CALL \$250.00 / CUSIP: / Symbol:							
12/18/23	1.000	764.95	12/18/23	785.03	...	-20.08	Option sale to close-call ²⁵
TSLA 12/22/2023 CALL \$255.00 / CUSIP: / Symbol:							
12/14/23	1.000	442.95	12/14/23	505.03	...	-62.08	Option sale to close-call ²⁵
TSLA 12/22/2023 CALL \$260.00 / CUSIP: / Symbol:							
12/14/23	1.000	334.95	12/14/23	435.03	100.08 W	0.00	Option sale to close-call ²⁵
12/19/23	10.000	2,519.65	Various	2,580.38	...	-60.73	Total of 2 transactions
	Security total:	2,854.60		3,015.41	100.08 W	-60.73	
TSLA 12/22/2023 CALL \$262.50 / CUSIP: / Symbol:							
12/14/23	9.000	2,366.68	12/14/23	2,547.27	...	-180.59	Option sale to close-call ²⁵
12/14/23	2.000	484.92	Various	505.14	20.22 W	0.00	Total of 2 transactions
12/18/23	1.000	364.95	12/18/23	355.17	...	9.78	Option sale to close-call ²⁵
	Security total:	3,216.55		3,407.58	20.22 W	-170.81	
TSLA 12/22/2023 CALL \$265.00 / CUSIP: / Symbol:							
12/14/23	20.000	5,359.30	Various	5,151.26	...	208.04	Total of 13 transactions
12/14/23	10.000	2,579.64	Various	2,613.38	33.74 W	0.00	Total of 7 transactions
	Security total:	7,938.94		7,764.64	33.74 W	208.04	
TSLA 12/22/2023 PUT \$252.50 / CUSIP: / Symbol:							
12/15/23	1.000	584.95	12/15/23	590.03	...	-5.08	Option sale to close-put ²⁵

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TSLA 12/29/2023 CALL \$255.00 / CUSIP: / Symbol: 12/21/23	1.000	464.95	12/21/23	490.03	...	-25.08	Option sale to close-call ²⁵
TSLA 12/29/2023 CALL \$270.00 / CUSIP: / Symbol: 12/27/23	10.000	1,159.67	Various	1,190.30	...	-30.63	Total of 4 transactions
TSLA 12/29/2023 PUT \$250.00 / CUSIP: / Symbol: 12/21/23	1.000	589.95	12/21/23	600.03	...	-10.08	Option sale to close-put ²⁵
TTEK 02/17/2023 CALL \$165.00 / CUSIP: / Symbol: 02/02/23	1.000	149.98	02/01/23	200.00	...	-50.02	Option sale to close-call ²⁵
TUP 11/24/2023 CALL \$2.00 / CUSIP: / Symbol: 11/01/23	3.000	74.87	Various	105.09	...	-30.22	Total of 2 transactions
TWLO 01/27/2023 CALL \$57.00 / CUSIP: / Symbol: 01/25/23	1.000	74.98	01/24/23	155.00	...	-80.02	Option sale to close-call ²⁵
TXN 01/27/2023 CALL \$182.50 / CUSIP: / Symbol: 01/25/23	1.000	11.98	01/24/23	211.00	...	-199.02	Option sale to close-call ²⁵
TXN 01/27/2023 PUT \$172.50 / CUSIP: / Symbol: 01/25/23	1.000	227.98	01/24/23	265.00	...	-37.02	Option sale to close-put ²⁵
U 01/12/2024 CALL \$30.00 / CUSIP: / Symbol: 12/04/23	1.000	394.95	12/01/23	375.03	...	19.92	Option sale to close-call ²⁵
UAL 01/20/2023 CALL \$54.00 / CUSIP: / Symbol: 01/20/23	6.000	0.00	Various	338.00	...	-338.00	Total of 6 transactions
UHAL 06/16/2023 CALL \$70.00 / CUSIP: / Symbol: 06/16/23	1.000	0.00	05/30/23	50.00	...	-50.00	Option expiration- long call
ULTA 09/29/2023 CALL \$500.00 / CUSIP: / Symbol: 08/31/23	1.000	9.98	08/24/23	225.00	...	-215.02	Option sale to close-call ²⁵
ULTA 12/08/2023 CALL \$450.00 / CUSIP: / Symbol: 11/30/23	1.000	527.95	11/24/23	510.03	...	17.92	Option sale to close-call ²⁵

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ULTA 12/15/2023 CALL \$455.00 / CUSIP: / Symbol:							
11/30/23	1.000	599.95	11/30/23	560.03	...	39.92	Option sale to close-call ²⁵
UPS 02/10/2023 CALL \$195.00 / CUSIP: / Symbol:							
01/31/23	3.000	89.94	Various	210.00	...	-120.06	Total of 3 transactions
UPST 02/17/2023 CALL \$20.00 / CUSIP: / Symbol:							
02/15/23	1.000	111.98	02/14/23	91.00	...	20.98	Option sale to close-call ²⁵
UPST 04/21/2023 CALL \$14.00 / CUSIP: / Symbol:							
04/04/23	1.000	186.98	04/03/23	220.00	...	-33.02	Option sale to close-call ²⁵
UPST 04/28/2023 CALL \$17.00 / CUSIP: / Symbol:							
04/18/23	1.000	26.98	04/13/23	80.00	...	-53.02	Option sale to close-call ²⁵
UPST 05/19/2023 PUT \$18.00 / CUSIP: / Symbol:							
05/16/23	2.000	57.98	05/15/23	76.00	...	-18.02	Option sale to close-put ²⁵
UPST 07/14/2023 PUT \$37.00 / CUSIP: / Symbol:							
07/13/23	1.000	0.98	07/12/23	51.06	...	-50.08	Option sale to close-put ²⁵
07/13/23	3.000	2.94	Various	97.06	94.12 W	0.00	Total of 3 transactions
	Security total:	3.92		148.12	94.12 W	-50.08	
USO 04/21/2023 CALL \$74.00 / CUSIP: / Symbol:							
04/14/23	1.000	48.98	04/13/23	45.00	...	3.98	Option sale to close-call ²⁵
UVXY 06/16/2023 CALL \$5.00 / CUSIP: / Symbol:							
03/24/23	4.000	751.98	03/23/23	520.00	...	231.98	Option sale to close-call ²⁵
03/30/23	4.000	393.92	Various	1,079.12	685.20 W	0.00	Total of 4 transactions
04/05/23	2.000	151.96	Various	545.10	...	-393.14	Total of 2 transactions
04/05/23	1.000	82.98	03/27/23	131.00	48.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,380.84		2,275.22	733.22 W	-161.16	
UVXY 06/21/2024 CALL \$2.00 / CUSIP: / Symbol:							
04/11/23	1.000	279.98	03/28/23	347.00	...	-67.02	Option sale to close-call ²⁵
V 01/20/2023 PUT \$215.00 / CUSIP: / Symbol:							
01/10/23	3.000	449.97	01/09/23	372.00	...	77.97	Option sale to close-put ²⁵

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V 01/20/2023 PUT \$220.00 / CUSIP: / Symbol: 01/10/23	1.000	344.98	01/09/23	275.00	...	69.98	Option sale to close-put ²⁵
V 01/27/2023 PUT \$225.00 / CUSIP: / Symbol: 01/27/23	1.000	0.98	01/26/23	350.00	...	-349.02	Option sale to close-put ²⁵
V 03/17/2023 PUT \$205.00 / CUSIP: / Symbol: 03/14/23	1.000	22.98	03/13/23	116.00	...	-93.02	Option sale to close-put ²⁵
VEEV 03/17/2023 CALL \$185.00 / CUSIP: / Symbol: 03/02/23	1.000	174.98	03/01/23	185.00	...	-10.02	Option sale to close-call ²⁵
VEEV 09/15/2023 CALL \$220.00 / CUSIP: / Symbol: 08/31/23	1.000	64.98	08/29/23	140.00	...	-75.02	Option sale to close-call ²⁵
VEEV 12/15/2023 CALL \$210.00 / CUSIP: / Symbol: 12/05/23	1.000	49.95	12/04/23	60.03	...	-10.08	Option sale to close-call ²⁵
VERV 10/20/2023 CALL \$15.00 / CUSIP: / Symbol: 09/27/23	1.000	29.98	09/26/23	90.00	...	-60.02	Option sale to close-call ²⁵
VKTX 01/20/2023 PUT \$9.00 / CUSIP: / Symbol: 01/12/23	2.000	123.98	01/11/23	120.00	...	3.98	Option sale to close-put ²⁵
VLN 02/17/2023 PUT \$5.00 / CUSIP: / Symbol: 01/10/23 01/11/23	1.000 4.000	19.98 99.98	01/09/23 Various	30.00 130.02	10.02 W ...	0.00 -30.04	Option sale to close-put ²⁵ Total of 3 transactions
	Security total:	119.96		160.02	10.02 W	-30.04	
VRM 07/21/2023 CALL \$3.00 / CUSIP: / Symbol: 07/20/23	3.000	5.98	07/19/23	30.00	...	-24.02	Option sale to close-call ²⁵
VRM 08/18/2023 CALL \$2.50 / CUSIP: / Symbol: 07/20/23	1.000	50.98	07/19/23	57.00	...	-6.02	Option sale to close-call ²⁵
VRNT 09/15/2023 CALL \$35.00 / CUSIP: / Symbol: 09/15/23	1.000	0.00	09/06/23	15.00	...	-15.00	Option expiration- long call

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VRNT 09/15/2023 PUT \$25.00 / CUSIP: / Symbol:							
09/07/23	1.000	24.98	09/06/23	10.00	...	14.98	Option sale to close-put ²⁵
VRTX 02/10/2023 PUT \$300.00 / CUSIP: / Symbol:							
02/08/23	1.000	294.98	02/07/23	300.00	...	-5.02	Option sale to close-put ²⁵
VRTX 12/15/2023 CALL \$400.00 / CUSIP: / Symbol:							
12/13/23	1.000	499.95	12/13/23	470.03	...	29.92	Option sale to close-call ²⁵
VRTX 12/22/2023 PUT \$390.00 / CUSIP: / Symbol:							
12/13/23	1.000	224.95	12/13/23	290.03	...	-65.08	Option sale to close-put ²⁵
VZ 01/27/2023 CALL \$40.00 / CUSIP: / Symbol:							
01/24/23	3.000	209.98	Various	249.00	...	-39.02	Total of 3 transactions
VZ 01/27/2023 CALL \$41.50 / CUSIP: / Symbol:							
01/25/23	5.000	69.98	Various	150.00	...	-80.02	Total of 3 transactions
VZ 04/28/2023 CALL \$38.00 / CUSIP: / Symbol:							
04/25/23	4.000	43.98	Various	163.00	...	-119.02	Total of 2 transactions
W 01/27/2023 CALL \$58.00 / CUSIP: / Symbol:							
01/24/23	1.000	239.98	01/23/23	280.00	...	-40.02	Option sale to close-call ²⁵
W 01/27/2023 PUT \$46.50 / CUSIP: / Symbol:							
01/25/23	3.000	92.98	Various	603.00	...	-510.02	Total of 3 transactions
WBA 01/06/2023 PUT \$36.00 / CUSIP: / Symbol:							
01/03/23	1.000	35.98	12/29/22	57.04	...	-21.06	Option sale to close-put ²⁵
01/03/23	2.000	71.96	Various	93.02	21.06 W	0.00	Total of 2 transactions
	Security total:	107.94		150.06	21.06 W	-21.06	
WBD 11/17/2023 CALL \$11.50 / CUSIP: / Symbol:							
11/06/23	1.000	60.95	11/03/23	80.03	...	-19.08	Option sale to close-call ²⁵
WDAY 03/03/2023 PUT \$170.00 / CUSIP: / Symbol:							
02/28/23	1.000	13.98	02/27/23	166.00	...	-152.02	Option sale to close-put ²⁵

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WMT 01/13/2023 PUT \$143.00 / CUSIP: / Symbol:							
01/09/23	3.000	89.96	Various	226.04	...	-136.08	Total of 3 transactions
01/09/23	4.000	119.96	Various	245.01	125.05 W	0.00	Total of 3 transactions
	Security total:	209.92		471.05	125.05 W	-136.08	
WMT 06/16/2023 PUT \$150.00 / CUSIP: / Symbol:							
05/18/23	1.000	129.98	05/17/23	360.00	...	-230.02	Option sale to close-put ²⁵
WOOF 04/21/2023 CALL \$10.00 / CUSIP: / Symbol:							
03/22/23	1.000	24.98	03/21/23	85.00	...	-60.02	Option sale to close-call ²⁵
WPM 03/10/2023 CALL \$41.00 / CUSIP: / Symbol:							
03/10/23	6.000	179.98	03/09/23	60.00	...	119.98	Option sale to close-call ²⁵
WPM 03/10/2023 PUT \$38.00 / CUSIP: / Symbol:							
03/10/23	1.000	0.00	03/09/23	30.00	...	-30.00	Option expiration- long put
WYNN 05/12/2023 PUT \$112.00 / CUSIP: / Symbol:							
05/10/23	1.000	389.98	05/09/23	273.00	...	116.98	Option sale to close-put ²⁵
X 09/01/2023 CALL \$31.50 / CUSIP: / Symbol:							
08/17/23	1.000	89.98	08/16/23	150.00	...	-60.02	Option sale to close-call ²⁵
XLP 04/14/2023 PUT \$75.50 / CUSIP: / Symbol:							
04/13/23	2.000	61.98	04/12/23	48.00	...	13.98	Option sale to close-put ²⁵
YEXT 10/20/2023 CALL \$10.00 / CUSIP: / Symbol:							
10/20/23	1.000	0.00	09/06/23	55.00	...	-55.00	Option expiration- long call
ZION 02/17/2023 PUT \$50.00 / CUSIP: / Symbol:							
01/24/23	2.000	259.96	Various	200.00	...	59.96	Total of 2 transactions
ZION 03/17/2023 CALL \$45.00 / CUSIP: / Symbol:							
03/17/23	1.000	0.00	03/13/23	35.00	...	-35.00	Option expiration- long call
ZS 05/19/2023 CALL \$111.00 / CUSIP: / Symbol:							
05/10/23	1.000	369.98	05/09/23	385.00	...	-15.02	Option sale to close-call ²⁵

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

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(continued)

02/12/2024

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ZTO 09/15/2023 CALL \$26.00 / CUSIP: / Symbol:							
08/31/23	1.000	9.98	08/29/23	50.00	...	-40.02	Option sale to close-call ²⁵
ADMA BIOLOGICS INC COMMON STOC K / CUSIP: 000899104 / Symbol:							
03/24/23	85.000	286.44	03/23/23	266.90	...	19.54	Sale ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C302 / Symbol:							
08/31/23	18.000	252.36	08/30/23	224.24	...	28.12	Sale ²⁵
12/05/23	900.000	6,519.41	12/04/23	6,804.00	284.59 W	0.00	Sale ²⁵
12/12/23	1,000.000	7,149.78	Various	7,524.59	...	-374.81	Total of 3 transactions
	Security total:	13,921.55		14,552.83	284.59 W	-346.69	
AST SPACEMOBILE, INC. CLASS A COMMON STOCK / CUSIP: 00217D100 / Symbol:							
08/17/23	1.000	3.94	08/16/23	3.82	...	0.12	Sale ²⁵
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
12/18/23	100.000	4,179.15	12/18/23	4,195.00	...	-15.85	Sale ²⁵
AILERON THERAPEUTICS, INC. COM MON STOCK / CUSIP: 00887A204 / Symbol:							
12/14/23	2,000.000	8,239.64	Various	7,980.00	...	259.64	Total of 2 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
04/24/23	25.000	2,152.11	04/20/23	2,264.14	...	-112.03	Sale ²⁵
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
02/10/23	2.000	189.16	02/09/23	191.08	...	-1.92	Sale ²⁵
02/13/23	8.000	754.35	Various	764.32	...	-9.97	Total of 5 transactions
	Security total:	943.51		955.40	...	-11.89	
ALTUS POWER, INC. / CUSIP: 02217A102 / Symbol:							
03/30/23	16.000	100.40	03/29/23	88.80	...	11.60	Sale ²⁵
AMERICAN EXPRESS COMPANY / CUSIP: 025816109 / Symbol:							
04/20/23	6.000	950.30	04/19/23	1,005.00	...	-54.70	Sale ²⁵
ANNEXON, INC. COMMON STOCK / CUSIP: 03589W102 / Symbol:							
12/27/23	1.000	4.33	12/21/23	3.54	...	0.79	Sale ²⁵

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APPLIED UV, INC. COMMON STOCK / CUSIP: 037988300 / Symbol:							
12/19/23	300.000	506.95	12/19/23	524.28	...	-17.33	Sale ²⁵
12/19/23	700.000	1,182.89	12/19/23	1,223.32	0.06 W	-40.37	Sale ²⁵
	Security total:	1,689.84		1,747.60	0.06 W	-57.70	
APPLIED DIGITAL CORPORATION CO MMON STOCK / CUSIP: 038169207 / Symbol:							
06/26/23	195.000	1,602.87	06/23/23	1,608.75	4.52 W	-1.36	Sale ²⁵
06/27/23	150.000	1,110.73	Various	1,271.81	...	-161.08	Total of 2 transactions
12/08/23	2,001.000	12,986.12	Various	13,145.25	...	-159.13	Total of 3 transactions
	Security total:	15,699.72		16,025.81	4.52 W	-321.57	
ARAVIVE, INC. COMMON STOCK / CUSIP: 03890D108 / Symbol:							
09/18/23	1.000	0.15	08/30/23	0.17	...	-0.02	Sale ²⁵
ARCUTIS BIOTHERAPEUTICS, INC. COMMON STOCK / CUSIP: 03969K108 / Symbol:							
12/18/23	1,001.000	3,262.81	Various	3,203.28	...	59.53	Total of 2 transactions
ARM HOLDINGS PLC AMERICAN DEPO SITARY SHARES / CUSIP: 042068205 / Symbol:							
09/15/23	5.000	326.50	09/14/23	297.04	...	29.46	Sale ²⁵
ASSET ENTITIES INC. CLASS B CO MMON STOCK / CUSIP: 04541A105 / Symbol:							
04/17/23	1.000	1.16	03/21/23	1.81	...	-0.65	Sale ²⁵
ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X202 / Symbol:							
12/29/23	500.000	1,224.92	12/29/23	1,226.20	...	-1.28	Sale ²⁵
ATOUR LIFESTYLE HOLDINGS LIMIT ED AMERICAN DEPOSITARY SHARES / CUSIP: 04965M106 / Symbol:							
03/30/23	20.000	476.83	03/29/23	502.40	...	-25.57	Sale ²⁵
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
04/06/23	3.000	1.96	Various	2.09	...	-0.13	Total of 2 transactions
09/11/23	222.000	149.86	09/08/23	117.53	...	32.33	Sale ²⁵
	Security total:	151.82		119.62	...	32.20	

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AVALO THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 05338F207 / Symbol:							
06/29/23	1,810.000	700.34	Various	812.80	...	-112.46	Total of 4 transactions
06/29/23	100.000	38.70	Various	45.90	7.20 W	0.00	Total of 2 transactions
	Security total:	739.04		858.70	7.20 W	-112.46	
AVANGRID, INC. / CUSIP: 05351W103 / Symbol:							
04/26/23	50.000	2,031.98	04/25/23	2,057.00	...	-25.02	Sale ²⁵
AVIS BUDGET GROUP, INC. COMMON STOCK / CUSIP: 053774105 / Symbol:							
05/02/23	14.000	2,314.06	05/01/23	2,402.40	...	-88.34	Sale ²⁵
AXCELLA HEALTH INC. COMMON STOCK / CUSIP: 05454B105 / Symbol:							
08/30/23	200.000	83.00	08/29/23	85.58	...	-2.58	Sale ²⁵
AZUL S.A. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING THREE PREFERRED SHARES) / CUSIP: 05501U106 / Symbol:							
03/06/23	30.000	170.70	03/03/23	126.90	...	43.80	Sale ²⁵
BAKKT HOLDINGS, INC. / CUSIP: 05759B107 / Symbol:							
12/27/23	1,001.000	2,393.20	Various	2,431.65	...	-38.45	Total of 9 transactions
BED BATH & BEYOND INC COMMON STOCK / CUSIP: 075896100 / Symbol:							
04/06/23	5.000	1.53	03/20/23	3.92	...	-2.39	Sale ²⁵
BIGBEAR.AI HOLDINGS, INC. / CUSIP: 08975B109 / Symbol:							
03/16/23	46.000	79.58	Various	94.79	15.21 W	0.00	Total of 3 transactions
03/31/23	389.000	768.21	Various	777.65	...	-9.44	Total of 4 transactions
	Security total:	847.79		872.44	15.21 W	-9.44	
BILIBILI INC. AMERICAN DEPOSITARY SHARES / CUSIP: 090040106 / Symbol:							
08/17/23	6.000	94.28	08/16/23	91.55	...	2.73	Sale ²⁵
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
04/03/23	19.000	20.53	03/24/23	21.28	...	-0.75	Sale ²⁵
04/03/23	1.000	1.08	03/24/23	1.13	0.05 W	0.00	Sale ²⁵
04/06/23	1.000	1.05	03/24/23	1.17	...	-0.12	Sale ²⁵
	Security total:	22.66		23.58	0.05 W	-0.87	

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BIRD GLOBAL, INC. / CUSIP: 09077J107 / Symbol:							
04/06/23	9.000	2.08	03/31/23	2.21	...	-0.13	Sale ²⁵
04/19/23	1.000	0.17	03/31/23	0.24	...	-0.07	Sale ²⁵
	Security total:	2.25		2.45	...	-0.20	
BITFARMS LTD. COMMON STOCK / CUSIP: 09173B107 / Symbol:							
12/08/23	2,000.000	5,142.46	12/08/23	5,140.00	...	2.46	Sale ²⁵
12/15/23	1,999.000	5,866.73	12/15/23	5,907.05	...	-40.32	Sale ²⁵
12/15/23	1.000	2.93	12/13/23	3.05	0.12 W	0.00	Sale ²⁵
12/18/23	1.000	2.96	12/15/23	3.07	...	-0.11	Sale ²⁵
	Security total:	11,015.08		11,053.17	0.12 W	-37.97	
BRF - BRASIL FOODS S.A. / CUSIP: 10552T107 / Symbol:							
11/08/23	1.000	2.32	11/07/23	2.52	...	-0.20	Sale ²⁵
BRIGHT MINDS BIOSCIENCES INC. COMMON STOCK / CUSIP: 10919W108 / Symbol:							
07/06/23	1.000	0.57	06/07/23	0.57	...	0.00	Sale ²⁵
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
02/10/23	25.000	562.52	Various	621.63	...	-59.11	Total of 2 transactions
12/04/23	150.000	4,605.72	12/01/23	4,634.97	29.25 W	0.00	Sale ²⁵
12/06/23	390.000	10,771.25	Various	10,816.25	...	-45.00	Total of 10 transactions
12/06/23	1,310.000	38,554.50	Various	38,860.51	303.76 W	-2.25	Total of 18 transactions
12/07/23	1.000	25.98	12/06/23	29.98	...	-4.00	Sale ²⁵
12/26/23	200.000	5,746.94	Various	5,842.93	...	-95.99	Total of 5 transactions
	Security total:	60,266.91		60,806.27	333.01 W	-206.35	
C4 THERAPEUTICS, INC. COMMON S TOCK / CUSIP: 12529R107 / Symbol:							
12/15/23	1,000.000	6,139.80	12/15/23	6,080.00	...	59.80	Sale ²⁵
12/15/23	1.000	5.05	12/15/23	5.69	0.64 W	0.00	Sale ²⁵
12/19/23	2,000.000	9,189.63	Various	9,220.24	...	-30.61	Total of 2 transactions
	Security total:	15,334.48		15,305.93	0.64 W	29.19	
CSX CORPORATION COMMON STOCK / CUSIP: 126408103 / Symbol:							
04/21/23	2.000	63.23	04/20/23	63.34	...	-0.11	Sale ²⁵

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CANAAN INC. AMERICAN DEPOSITAR Y SHARES / CUSIP: 134748102 / Symbol:							
12/21/23	99.000	263.49	12/20/23	291.98	28.49 W	0.00	Sale ²⁵
12/22/23	2,000.000	6,429.65	Various	6,398.26	...	31.39	Total of 3 transactions
12/26/23	1.000	3.08	12/22/23	3.18	...	-0.10	Sale ²⁵
	Security total:	6,696.22		6,693.42	28.49 W	31.29	
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
11/09/23	1.000	0.58	09/13/23	1.27	...	-0.69	Sale ²⁵
CANOO INC. CLASS A COMMON STOC K / CUSIP: 13803R102 / Symbol:							
03/31/23	140.000	82.92	03/30/23	91.48	...	-8.56	Sale ²⁵
05/16/23	300.000	213.44	05/15/23	180.03	...	33.41	Sale ²⁵
08/15/23	350.000	169.39	08/14/23	183.30	0.04 W	-13.87	Sale ²⁵
11/09/23	1.000	0.23	08/28/23	0.66	0.43 W	0.00	Sale ²⁵
11/20/23	1,301.000	488.27	Various	442.51	...	45.76	Total of 2 transactions
	Security total:	954.25		897.98	0.47 W	56.74	
CARDIO DIAGNOSTICS HOLDINGS IN C. COMMON STOCK / CUSIP: 14159C103 / Symbol:							
11/09/23	1.000	1.12	11/07/23	0.72	...	0.40	Sale ²⁵
CISO GLOBAL, INC. COMMON STOCK / CUSIP: 15672X102 / Symbol:							
12/12/23	2.000	0.20	Various	0.29	...	-0.09	Total of 2 transactions
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
09/07/23	40.000	220.40	09/06/23	283.05	...	-62.65	Sale ²⁵
12/06/23	1,000.000	2,029.83	12/06/23	2,090.00	...	-60.17	Sale ²⁵
	Security total:	2,250.23		2,373.05	...	-122.82	
CHEGG, INC. / CUSIP: 163092109 / Symbol:							
08/09/23	55.000	567.10	08/08/23	723.24	...	-156.14	Sale ²⁵
CHEWY, INC. / CUSIP: 16679L109 / Symbol:							
12/04/23	1,000.000	19,439.79	12/01/23	18,418.00	...	1,021.79	Sale ²⁵
12/06/23	1,969.000	38,640.52	Various	38,403.41	...	237.11	Total of 15 transactions
12/06/23	1,998.000	38,711.04	Various	38,801.36	86.96 W	-3.36	Total of 9 transactions
12/07/23	1.000	19.16	12/06/23	19.24	...	-0.08	Sale ²⁵
	Security total:	96,810.51		95,642.01	86.96 W	1,255.46	

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CHINA AUTOMOTIVE SYSTEMS, INC. COMMON STOCK / CUSIP: 16936R105 / Symbol:							
03/30/23	100.000	568.98	03/29/23	607.50	...	-38.52	Sale ²⁵
GREEN GIANT INC. COMMON STOCK / CUSIP: 16948W209 / Symbol:							
12/01/23	2,500.000	907.00	Various	901.75	...	5.25	Total of 5 transactions
CIPHER MINING INC. COMMON STOCK / CUSIP: 17253J106 / Symbol:							
12/18/23	1.000	3.17	12/18/23	3.16	...	0.01	Sale ²⁵
12/18/23	15,000.000	46,963.30	Various	48,086.78	1,123.48 W	0.00	Total of 59 transactions
12/19/23	10,500.000	37,690.66	Various	39,625.55	1,934.89 W	0.00	Total of 72 transactions
12/26/23	3,204.000	16,215.26	Various	16,761.74	...	-546.48	Total of 46 transactions
12/26/23	9,296.000	43,008.36	Various	45,183.65	2,171.98 W	-3.31	Total of 112 transactions
12/27/23	2,200.000	11,513.58	Various	11,978.51	...	-464.93	Total of 34 transactions
12/28/23	1.000	4.86	12/27/23	5.30	...	-0.44	Sale ²⁵
	Security total:	155,399.19		161,644.69	5,230.35 W	-1,015.15	
CITIGROUP INC. / CUSIP: 172967424 / Symbol:							
12/26/23	200.000	10,290.88	12/22/23	10,160.00	...	130.88	Sale ²⁵
COHERUS BIOSCIENCES, INC. COMMON STOCK / CUSIP: 19249H103 / Symbol:							
12/26/23	500.000	1,374.91	Various	1,382.42	7.51 W	0.00	Total of 2 transactions
12/27/23	1,000.000	2,651.22	Various	2,837.54	...	-186.32	Total of 4 transactions
12/27/23	1,001.000	2,902.59	Various	2,970.26	67.67 W	0.00	Total of 5 transactions
	Security total:	6,928.72		7,190.22	75.18 W	-186.32	
COMMSCOPE HOLDING COMPANY, INC. COMMON STOCK / CUSIP: 20337X109 / Symbol:							
12/21/23	1,000.000	2,662.42	12/21/23	2,697.50	...	-35.08	Sale ²⁵
COMSOVEREIGN HOLDING CORP. COMMON STOCK / CUSIP: 205650401 / Symbol:							
04/18/23	7.000	15.47	03/29/23	19.60	...	-4.13	Sale ²⁵
COSTCO WHOLESALE CORPORATION COMMON STOCK / CUSIP: 22160K105 / Symbol:							
12/14/23	20.000	12,776.29	12/14/23	12,669.46	...	106.83	Sale ²⁵
12/15/23	30.000	19,770.74	12/15/23	19,779.00	...	-8.26	Sale ²⁵
	Security total:	32,547.03		32,448.46	...	98.57	

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Robinhood Markets Inc. as agent for
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Account 678100942

Proceeds from Broker and Barter Exchange Transactions

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02/12/2024

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

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COUNTRY GARDEN HOLDINGS COMPAN Y LIMITED LIMITED UNSPONSORED ADR (CAYMAN ISLANDS) / CUSIP: 22234X109 / Symbol:							
09/11/23	1.000	3.35	09/07/23	3.55	...	-0.20	Sale ²⁵
CURO GROUP HOLDINGS CORP. / CUSIP: 23131L107 / Symbol:							
09/12/23	1.000	1.17	09/01/23	1.36	...	-0.19	Sale ²⁵
CYCLACEL PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 23254L603 / Symbol:							
08/30/23	50.000	21.80	08/29/23	24.90	...	-3.10	Sale ²⁵
CYBIN INC. / CUSIP: 23256X100 / Symbol:							
09/28/23	1.000	0.53	09/18/23	0.45	...	0.08	Sale ²⁵
DADA NEXUS LIMITED AMERICAN DE POSITARY SHARES / CUSIP: 23344D108 / Symbol:							
08/16/23	200.000	1,117.60	08/15/23	1,037.96	...	79.64	Sale ²⁵
DESIGNER BRANDS INC. / CUSIP: 250565108 / Symbol:							
09/08/23	22.000	271.48	09/07/23	278.96	...	-7.48	Sale ²⁵
DIREXION DAILY 20+ YEAR TREASU RY BULL 3X SHARES (BASED ON TH E NYSE 20 YEAR PLUS TREASURY B / CUSIP: 25460G138 / Symbol:							
12/15/23	200.000	13,207.92	12/15/23	13,255.34	35.57 W	-11.85	Sale ²⁵
12/26/23	100.000	6,396.93	12/22/23	6,430.71	...	-33.78	Sale ²⁵
	Security total:	19,604.85		19,686.05	35.57 W	-45.63	
DISH NETWORK CORPORATION CLASS A COMMON STOCK / CUSIP: 25470M109 / Symbol:							
07/05/23	47.000	323.13	Various	313.04	...	10.09	Total of 2 transactions
12/28/23	1.000	5.46	12/22/23	5.05	...	0.41	Sale ²⁵
	Security total:	328.59		318.09	...	10.50	
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
12/05/23	691.000	31,880.24	Various	31,766.99	...	113.25	Total of 2 transactions
12/05/23	1.000	46.12	12/05/23	46.22	0.10 W	0.00	Sale ²⁵
12/06/23	800.000	38,903.60	Various	38,591.77	...	311.83	Total of 4 transactions
12/07/23	599.000	28,112.80	Various	29,268.25	...	-1,155.45	Total of 8 transactions
12/07/23	1,202.000	55,909.59	Various	58,367.53	2,457.94 W	0.00	Total of 13 transactions
12/29/23	1.000	59.43	12/28/23	64.38	...	-4.95	Sale ²⁵
	Security total:	154,911.78		158,105.14	2,458.04 W	-735.32	

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EOG RESOURCES, INC. / CUSIP: 26875P101 / Symbol:							
05/05/23	14.000	1,632.28	05/04/23	1,560.16	...	72.12	Sale ²⁵
EBIX, INC. COMMON STOCK / CUSIP: 278715206 / Symbol:							
08/11/23	50.000	771.99	08/11/23	785.00	...	-13.01	Sale ²⁵
ECOLAB, INC. / CUSIP: 278865100 / Symbol:							
02/14/23	1.000	150.00	02/13/23	152.14	...	-2.14	Sale ²⁵
EDITAS MEDICINE, INC. COMMON S TOCK / CUSIP: 28106W103 / Symbol:							
12/13/23	1.000	10.24	12/13/23	10.08	...	0.16	Sale ²⁵
POLISHED.COM INC. / CUSIP: 28252C208 / Symbol:							
12/22/23	500.000	2,787.41	Various	3,058.70	...	-271.29	Total of 5 transactions
ENPHASE ENERGY, INC. COMMON ST OCK / CUSIP: 29355A107 / Symbol:							
12/18/23	200.000	24,963.38	Various	24,864.60	...	98.78	Total of 2 transactions
ESPORTS ENTERTAINMENT GROUP IN C. COMMON STOCK / CUSIP: 29667K504 / Symbol:							
12/18/23	30,000.000	717.14	12/18/23	723.00	...	-5.86	Sale ²⁵
FANHUA INC. AMERICAN DEPOSITAR Y SHARES / CUSIP: 30712A103 / Symbol:							
12/18/23	1,400.000	8,969.62	Various	9,101.68	...	-132.06	Total of 17 transactions
12/18/23	600.000	3,857.07	Various	3,913.10	56.03 W	0.00	Total of 15 transactions
	Security total:	12,826.69		13,014.78	56.03 W	-132.06	
FARADAY FUTURE INTELLIGENT ELE CTRIC INC. COMMON STOCK / CUSIP: 307359505 / Symbol:							
08/28/23	1.000	9.66	08/24/23	8.98	...	0.68	Sale ²⁵
08/30/23	1.000	7.34	08/24/23	8.98	...	-1.64	Sale ²⁵
12/21/23	6,699.000	2,488.44	Various	2,331.17	...	157.27	Total of 3 transactions
12/21/23	1.000	0.37	12/21/23	0.38	0.01 W	0.00	Sale ²⁵
12/22/23	5,298.000	1,886.79	Various	1,874.27	...	12.52	Total of 4 transactions
12/22/23	2.000	0.72	Various	0.74	0.02 W	0.00	Total of 2 transactions
12/27/23	1.000	0.34	12/22/23	0.36	...	-0.02	Sale ²⁵
	Security total:	4,393.66		4,224.88	0.03 W	168.81	

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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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FARFETCH LTD ORD SH CL A (CAYM AN ISLANDS) / CUSIP: 30744W107 / Symbol:							
08/21/23	51.000	139.82	Various	155.60	...	-15.78	Total of 2 transactions
12/08/23	1.000	1.23	11/30/23	1.07	...	0.16	Sale ²⁵
Security total:		141.05		156.67		-15.62	
FIRST REP BK SAN FRANCISCO CAL IF NEW COM / CUSIP: 33616C100 / Symbol:							
03/14/23	25.000	1,186.36	Various	749.65	...	436.71	Total of 3 transactions
03/17/23	13.000	334.16	03/16/23	276.83	...	57.33	Sale ²⁵
03/17/23	4.000	105.49	Various	171.01	65.52 W	0.00	Total of 4 transactions
03/21/23	100.000	1,611.07	Various	2,563.75	...	-952.68	Total of 10 transactions
03/21/23	100.000	1,512.97	Various	2,348.40	835.43 W	0.00	Total of 5 transactions
04/24/23	128.000	1,721.56	04/21/23	1,811.20	...	-89.64	Sale ²⁵
Security total:		6,471.61		7,920.84	900.95 W	-548.28	
FISKER INC. / CUSIP: 33813J106 / Symbol:							
11/24/23	1.000	2.22	11/20/23	2.74	...	-0.52	Sale ²⁵
12/29/23	2,000.000	3,468.48	12/29/23	3,472.00	3.52 W	0.00	Sale ²⁵
Security total:		3,470.70		3,474.74	3.52 W	-0.52	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
05/03/23	186.000	2,222.97	Various	2,184.70	...	38.27	Total of 2 transactions
FOXO TECHNOLOGIES INC. / CUSIP: 351471107 / Symbol:							
09/28/23	1.000	0.12	09/07/23	0.16	...	-0.04	Sale ²⁵
FOXO TECHNOLOGIES INC. / CUSIP: 351471305 / Symbol:							
12/29/23	1.000	0.32	12/29/23	0.32	...	0.00	Sale ²⁵
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
12/18/23	1,000.000	1,703.83	12/18/23	1,760.00	...	-56.17	Sale ²⁵
THE GEO GROUP, INC. / CUSIP: 36162J106 / Symbol:							
08/14/23	10.000	73.70	08/11/23	74.40	...	-0.70	Sale ²⁵

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G1 THERAPEUTICS, INC. COMMON S TOCK / CUSIP: 3621LQ109 / Symbol:							
12/15/23	2,144.000	6,087.89	Various	6,015.73	...	72.16	Total of 2 transactions
12/15/23	1.000	2.83	12/15/23	2.87	0.04 W	0.00	Sale ²⁵
12/18/23	1.000	2.54	12/15/23	2.93	...	-0.39	Sale ²⁵
	Security total:	6,093.26		6,021.53	0.04 W	71.77	
GAOTU TECHEDU INC. AMERICAN DE POSITARY SHARES, THREE OF WHIC H REPRESENTING TWO CLASS A ORD / CUSIP: 36257Y109 / Symbol:							
12/14/23	3,000.000	15,390.42	Various	15,000.00	...	390.42	Total of 5 transactions
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
12/04/23	504.000	8,527.53	Various	8,850.82	...	-323.29	Total of 7 transactions
12/04/23	496.000	8,392.27	Various	8,628.81	231.74 W	-4.80	Total of 8 transactions
12/11/23	90.000	1,352.67	Various	1,429.99	...	-77.32	Total of 4 transactions
	Security total:	18,272.47		18,909.62	231.74 W	-405.41	
GENETIC TECHNOLOGIES LTD ADS / CUSIP: 37185R307 / Symbol:							
05/09/23	1.000	0.98	04/25/23	1.10	...	-0.12	Sale ²⁵
08/29/23	3.000	2.10	08/24/23	2.16	...	-0.06	Sale ²⁵
08/30/23	2.000	1.47	08/24/23	1.44	...	0.03	Sale ²⁵
09/28/23	3.000	2.28	08/24/23	2.16	...	0.12	Sale ²⁵
	Security total:	6.83		6.86	...	-0.03	
GETTY IMAGES HOLDINGS, INC. / CUSIP: 374275105 / Symbol:							
05/12/23	100.000	624.08	05/11/23	638.20	...	-14.12	Sale ²⁵
GETAROUND, INC. / CUSIP: 37427G101 / Symbol:							
12/14/23	1,000.000	389.55	Various	363.80	...	25.75	Total of 2 transactions
GINKGO BIOWORKS HOLDINGS, INC. / CUSIP: 37611X100 / Symbol:							
08/11/23	255.000	452.13	08/09/23	534.40	80.66 W	-1.61	Sale ²⁵
08/21/23	250.000	410.21	08/18/23	506.91	...	-96.70	Sale ²⁵
12/14/23	7,499.000	12,623.17	Various	12,623.19	...	-0.02	Total of 6 transactions
12/14/23	1.000	1.63	12/14/23	1.71	0.08 W	0.00	Sale ²⁵
12/18/23	1.000	1.58	12/14/23	1.63	...	-0.05	Sale ²⁵
	Security total:	13,488.72		13,667.84	80.74 W	-98.38	

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GITLAB INC. CLASS A COMMON STO CK / CUSIP: 37637K108 / Symbol:							
03/16/23	15.000	523.82	03/14/23	502.05	...	21.77	Sale ²⁵
HALLIBURTON COMPANY / CUSIP: 406216101 / Symbol:							
04/25/23	99.000	3,392.70	Various	3,412.04	...	-19.34	Total of 2 transactions
HAWAIIAN ELECTRIC INDUSTRIES, INC. / CUSIP: 419870100 / Symbol:							
08/17/23	50.000	578.49	08/16/23	811.60	...	-233.11	Sale ²⁵
HEICO CORPORATION / CUSIP: 422806109 / Symbol:							
12/18/23	50.000	9,092.92	Various	9,220.60	...	-127.68	Total of 2 transactions
12/18/23	120.000	22,136.16	12/18/23	22,155.60	8.10 W	-11.34	Sale ²⁵
	Security total:	31,229.08		31,376.20	8.10 W	-139.02	
MICROMOBILITY.COM INC. CLASS A COMMON STOCK / CUSIP: 42309B402 / Symbol:							
08/30/23	1,000.000	71.05	08/29/23	78.90	...	-7.85	Sale ²⁵
HIVE DIGITAL TECHNOLOGIES LTD. COMMON SHARES / CUSIP: 433921103 / Symbol:							
12/22/23	500.000	2,544.90	Various	2,534.54	...	10.36	Total of 2 transactions
12/26/23	499.000	2,479.94	12/22/23	2,549.89	...	-69.95	Sale ²⁵
12/26/23	1.000	4.97	12/22/23	5.07	0.10 W	0.00	Sale ²⁵
12/28/23	1.000	5.53	12/22/23	5.21	...	0.32	Sale ²⁵
	Security total:	5,035.34		5,094.71	0.10 W	-59.27	
HUNTINGTON BANCSHARES INCORPOR ATED COMMON STOCK / CUSIP: 446150104 / Symbol:							
07/21/23	8.000	95.44	07/20/23	94.96	...	0.48	Sale ²⁵
HUT 8 CORP. COMMON STOCK / CUSIP: 44812J104 / Symbol:							
12/18/23	2,000.000	24,701.00	Various	24,659.70	...	41.30	Total of 2 transactions
HUT 8 MINING CORP. COMMON SHAR ES / CUSIP: 44812T102 / Symbol:							
08/07/23	1.000	2.97	07/19/23	3.84	...	-0.87	Sale ²⁵
ICORECONNECT INC. COMMON STOCK / CUSIP: 450958103 / Symbol:							
08/29/23	25.000	182.61	Various	109.26	...	73.35	Total of 2 transactions
08/30/23	26.000	213.20	Various	115.44	...	97.76	Total of 2 transactions
09/01/23	12.000	118.68	Various	132.82	12.90 W	-1.24	Total of 2 transactions
09/22/23	10.000	39.90	Various	56.15	...	-16.25	Total of 2 transactions

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ICORECONNECT INC. COMMON STOCK / CUSIP: 450958103 / Symbol: (cont'd)							
12/15/23	5,720.000	11,576.88	Various	10,894.63	...	682.25	Total of 21 transactions
12/18/23	4,530.000	11,466.02	Various	12,018.48	...	-552.46	Total of 20 transactions
12/18/23	4,006.000	8,760.85	Various	9,352.70	484.35 W	-107.50	Total of 6 transactions
	Security total:	32,358.14		32,679.48	497.25 W	175.91	
INFINITY PHARMACEUTICALS INC C OMMON SHARES / CUSIP: 45665G303 / Symbol:							
02/27/23	190.000	44.47	02/24/23	45.60	...	-1.13	Sale ²⁵
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
04/28/23	70.000	2,238.57	Various	2,168.60	...	69.97	Total of 2 transactions
IONQ, INC. / CUSIP: 46222L108 / Symbol:							
11/09/23	20.000	217.00	11/08/23	228.50	...	-11.50	Sale ²⁵
IVANHOE ELECTRIC INC. / CUSIP: 46578C108 / Symbol:							
12/07/23	1.000	10.18	11/30/23	11.85	...	-1.67	Sale ²⁵
JEFFERIES FINANCIAL GROUP INC. / CUSIP: 47233W109 / Symbol:							
06/28/23	38.000	1,196.99	Various	1,244.92	...	-47.93	Total of 5 transactions
JETBLUE AIRWAYS CORPORATION CO MMON STOCK / CUSIP: 477143101 / Symbol:							
12/07/23	200.000	1,038.96	12/07/23	1,056.00	...	-17.04	Sale ²⁵
KENVUE INC. / CUSIP: 49177J102 / Symbol:							
12/27/23	250.000	5,324.92	Various	5,350.00	25.08 W	0.00	Total of 2 transactions
12/28/23	500.000	10,749.84	Various	10,735.03	...	14.81	Total of 3 transactions
	Security total:	16,074.76		16,085.03	25.08 W	14.81	
KEYCORP / CUSIP: 493267108 / Symbol:							
04/20/23	100.000	1,165.98	Various	1,245.00	...	-79.02	Total of 2 transactions
KIORA PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 49721T309 / Symbol:							
01/05/23	100.000	465.99	01/05/23	441.89	...	24.10	Sale ²⁵
LQR HOUSE INC. COMMON STOCK / CUSIP: 50215C109 / Symbol:							
09/05/23	30.000	43.65	Various	34.56	...	9.09	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/12/2024

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LQR HOUSE INC. COMMON STOCK / CUSIP: 50215C208 / Symbol:							
12/13/23	501.000	1,047.01	Various	891.88	...	155.13	Total of 6 transactions
12/14/23	1.000	2.68	12/13/23	2.22	...	0.46	Sale ²⁵
12/14/23	6,000.000	15,958.81	Various	16,639.28	680.47 W	0.00	Total of 7 transactions
12/15/23	2,000.000	4,444.18	Various	4,976.71	532.53 W	0.00	Total of 5 transactions
12/18/23	2,902.000	10,880.21	Various	11,673.78	...	-793.57	Total of 24 transactions
12/18/23	99.000	300.46	12/18/23	329.52	0.58 W	-28.48	Sale ²⁵
	Security total:	32,633.35		34,513.39	1,213.58 W	-666.46	
LOTTERY.COM, INC. COMMON STOCK / CUSIP: 54570M207 / Symbol:							
12/21/23	100.000	599.98	12/21/23	498.01	...	101.97	Sale ²⁵
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
06/27/23	20.000	121.69	06/26/23	112.20	...	9.49	Sale ²⁵
LUMEN TECHNOLOGIES, INC. / CUSIP: 550241103 / Symbol:							
03/22/23	1.000	2.57	11/04/22	5.98	...	-3.41	Sale ²⁵
MSP RECOVERY, INC. CLASS A COM MON STOCK / CUSIP: 553745100 / Symbol:							
09/20/23	1,000.000	164.55	Various	147.00	...	17.55	Total of 3 transactions
MSP RECOVERY, INC. CLASS A COM MON STOCK / CUSIP: 553745209 / Symbol:							
12/07/23	1.000	3.19	12/05/23	4.03	0.84 W	0.00	Sale ²⁵
12/14/23	1.000	2.55	12/13/23	3.34	...	-0.79	Sale ²⁵
	Security total:	5.74		7.37	0.84 W	-0.79	
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
11/30/23	1.000	12.04	11/24/23	11.07	...	0.97	Sale ²⁵
12/08/23	3,000.000	49,254.63	Various	49,903.47	648.84 W	0.00	Total of 3 transactions
12/27/23	800.000	25,087.65	Various	25,399.14	...	-311.49	Total of 8 transactions
12/27/23	500.000	15,149.96	Various	15,412.36	232.93 W	-29.47	Total of 3 transactions
12/28/23	101.000	2,934.72	Various	3,273.16	...	-338.44	Total of 4 transactions
12/29/23	1.000	23.44	12/28/23	29.96	...	-6.52	Sale ²⁵
	Security total:	92,462.44		94,029.16	881.77 W	-684.95	
MARIN SOFTWARE INCORPORATED CO MMON STOCK / CUSIP: 56804T205 / Symbol:							
09/18/23	1.000	0.46	09/07/23	0.60	...	-0.14	Sale ²⁵

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MARKETWISE, INC. CLASS A COMMON STOCK / CUSIP: 57064P107 / Symbol:							
09/12/23	54.000	95.84	Various	105.49	...	-9.65	Total of 3 transactions
09/12/23	96.000	170.39	Various	179.29	4.59 W	-4.31	Total of 2 transactions
	Security total:	266.23		284.78	4.59 W	-13.96	
MERSANA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 59045L106 / Symbol:							
12/08/23	1.000	2.00	11/30/23	1.87	...	0.13	Sale ²⁵
MINIM, INC. COMMON STOCK / CUSIP: 60365W201 / Symbol:							
04/18/23	0.400	0.90	03/17/23	1.22	...	-0.32	Sale ²⁵
MOTORSPORT GAMES INC. CLASS A COMMON STOCK / CUSIP: 62011B201 / Symbol:							
08/22/23	11.000	46.20	08/21/23	51.15	...	-4.95	Sale ²⁵
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol:							
04/06/23	20.000	2.01	03/27/23	2.30	...	-0.29	Sale ²⁵
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P208 / Symbol:							
07/14/23	1,250.000	203.20	07/13/23	195.75	...	7.45	Sale ²⁵
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P406 / Symbol:							
12/21/23	300.000	4,661.90	Various	4,554.61	...	107.29	Total of 3 transactions
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
06/09/23	57.000	465.70	Various	443.01	...	22.69	Total of 2 transactions
12/05/23	250.000	1,915.37	12/04/23	1,840.00	...	75.37	Sale ²⁵
	Security total:	2,381.07		2,283.01	...	98.06	
NAVITAS SEMICONDUCTOR CORPORATION COMMON STOCK / CUSIP: 63942X106 / Symbol:							
08/17/23	1.000	7.90	08/14/23	9.47	...	-1.57	Sale ²⁵
NEUMORA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 640979100 / Symbol:							
12/22/23	1.000	17.75	12/22/23	17.82	...	-0.07	Sale ²⁵
NETCAPITAL INC. COMMON STOCK / CUSIP: 64113L103 / Symbol:							
12/14/23	3,300.000	1,889.08	Various	2,064.84	...	-175.76	Total of 15 transactions
12/14/23	1,700.000	980.16	Various	1,035.30	55.14 W	0.00	Total of 8 transactions
	Security total:	2,869.24		3,100.14	55.14 W	-175.76	

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NEUROBO PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 64132R404 / Symbol:							
12/29/23	501.000	1,813.58	Various	1,743.44	...	70.14	Total of 3 transactions
NEXTGEN HEALTHCARE, INC. COMMO N STOCK / CUSIP: 65343C102 / Symbol:							
05/17/23	90.000	1,496.30	05/16/23	1,519.20	...	-22.90	Sale ²⁵
NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol:							
05/09/23	1,000.000	968.84	05/08/23	983.70	...	-14.86	Sale ²⁵
08/04/23	100.000	300.99	08/03/23	344.16	...	-43.17	Sale ²⁵
09/15/23	145.000	179.78	09/14/23	168.93	...	10.85	Sale ²⁵
09/19/23	250.000	406.21	09/18/23	355.00	...	51.21	Sale ²⁵
	Security total:	1,855.82		1,851.79	...	4.03	
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
05/09/23	90.000	708.28	Various	666.00	...	42.28	Total of 3 transactions
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
12/05/23	15.000	6,987.39	12/05/23	6,883.28	...	104.11	Sale ²⁵
OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
05/10/23	20.000	1,171.79	Various	1,179.20	...	-7.41	Total of 2 transactions
OLAPLEX HOLDINGS, INC. COMMON STOCK / CUSIP: 679369108 / Symbol:							
11/08/23	65.000	116.67	11/07/23	130.00	...	-13.33	Sale ²⁵
ONCONOVA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 68232V801 / Symbol:							
12/08/23	3,400.000	3,043.51	Various	3,126.46	...	-82.95	Total of 11 transactions
12/08/23	2,600.000	2,365.59	Various	2,392.26	20.52 W	-6.15	Total of 2 transactions
	Security total:	5,409.10		5,518.72	20.52 W	-89.10	
THE ONCOLOGY INSTITUTE, INC. C OMMON STOCK / CUSIP: 68236X100 / Symbol:							
11/16/23	1.000	1.96	11/09/23	2.46	...	-0.50	Sale ²⁵
ORACLE CORP / CUSIP: 68389X105 / Symbol:							
12/11/23	188.000	19,915.59	12/11/23	21,667.33	...	-1,751.74	Sale ²⁵
12/11/23	200.000	22,968.46	12/11/23	23,033.72	61.34 W	-3.92	Sale ²⁵
	Security total:	42,884.05		44,701.05	61.34 W	-1,755.66	

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OUTLOOK THERAPEUTICS, INC. COM MON STOCK / CUSIP: 69012T206 / Symbol:							
10/19/23	250.000	131.71	10/18/23	120.93	...	10.78	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
05/09/23	100.000	890.99	05/08/23	772.50	...	118.49	Sale ²⁵
12/08/23	1,000.000	17,489.71	12/08/23	17,589.90	100.19 W	0.00	Sale ²⁵
12/15/23	1,000.000	19,089.79	12/15/23	19,215.19	12.54 W	-112.86	Sale ²⁵
12/18/23	100.000	1,839.15	12/18/23	1,863.53	...	-24.38	Sale ²⁵
	Security total:	39,309.64		39,441.12	112.73 W	-18.75	
PAVMED INC. COMMON STOCK / CUSIP: 70387R106 / Symbol:							
03/31/23	10.000	3.92	11/15/22	9.70	...	-5.78	Sale ²⁵
04/06/23	2.000	0.74	11/15/22	1.94	...	-1.20	Sale ²⁵
	Security total:	4.66		11.64	...	-6.98	
PAXMEDICA, INC. COMMON STOCK / CUSIP: 70424C203 / Symbol:							
12/21/23	1,000.000	811.39	12/21/23	799.90	...	11.49	Sale ²⁵
PINEAPPLE FINANCIAL INC. / CUSIP: 72303K207 / Symbol:							
12/06/23	500.000	1,934.93	Various	1,869.75	...	65.18	Total of 3 transactions
PLANET LABS PBC / CUSIP: 72703X106 / Symbol:							
09/08/23	150.000	432.99	09/07/23	466.38	...	-33.39	Sale ²⁵
POLESTAR AUTOMOTIVE HOLDING UK PLC CLASS A ADS / CUSIP: 731105201 / Symbol:							
09/28/23	1.000	2.56	09/26/23	2.41	...	0.15	Sale ²⁵
PRECIGEN, INC. COMMON STOCK / CUSIP: 74017N105 / Symbol:							
03/07/23	150.000	189.06	03/06/23	173.97	...	15.09	Sale ²⁵
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol:							
06/05/23	30.000	651.37	06/02/23	650.40	...	0.97	Sale ²⁵
PULSE BIOSCIENCES, INC COMMON STOCK (DE) / CUSIP: 74587B101 / Symbol:							
12/19/23	1,000.000	11,639.75	Various	11,700.00	...	-60.25	Total of 7 transactions
RIOT PLATFORMS, INC. COMMON ST OCK / CUSIP: 767292105 / Symbol:							
06/26/23	7.000	81.84	06/23/23	81.40	...	0.44	Sale ²⁵

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RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
05/10/23	17.000	253.13	05/09/23	249.05	...	4.08	Sale ²⁵
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
05/11/23	150.000	1,451.45	05/10/23	1,360.11	...	91.34	Sale ²⁵
SABRE CORPORATION COMMON STOCK / CUSIP: 78573M104 / Symbol:							
12/08/23	1.000	3.86	11/30/23	3.57	...	0.29	Sale ²⁵
SCHWAB US DIVIDEND EQUITY ETF / CUSIP: 808524797 / Symbol:							
05/16/23	1.000	70.04	05/12/23	70.01	...	0.03	Sale ²⁵
SCILEX HOLDING COMPANY COMMON STOCK / CUSIP: 80880W106 / Symbol:							
08/25/23	50.000	165.75	08/24/23	173.50	...	-7.75	Sale ²⁵
GENEDX HOLDINGS CORP. CLASS A COMMON STOCK / CUSIP: 81663L200 / Symbol:							
12/22/23	1.000	2.96	12/20/23	2.66	...	0.30	Sale ²⁵
SENESTECH, INC. COMMON STOCK / CUSIP: 81720R505 / Symbol:							
12/29/23	1.000	1.25	12/28/23	1.62	...	-0.37	Sale ²⁵
SERVICENOW, INC. / CUSIP: 81762P102 / Symbol:							
04/27/23	6.000	2,676.57	04/26/23	2,715.48	...	-38.91	Sale ²⁵
SIGMA LITHIUM CORPORATION COMM ON SHARES / CUSIP: 826599102 / Symbol:							
12/18/23	500.000	14,936.16	12/18/23	14,982.50	...	-46.34	Sale ²⁵
SKILLSOFT CORP. / CUSIP: 83066P200 / Symbol:							
06/07/23	222.000	361.83	Various	390.72	...	-28.89	Total of 2 transactions
CONNEXA SPORTS TECHNOLOGIES IN C. COMMON STOCK / CUSIP: 831445200 / Symbol:							
09/20/23	1,000.000	125.35	09/19/23	183.80	...	-58.45	Sale ²⁵
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
12/13/23	501.000	4,318.61	Various	4,117.84	...	200.77	Total of 2 transactions
12/13/23	959.000	7,557.00	12/12/23	7,652.82	95.82 W	0.00	Sale ²⁵
12/14/23	3.000	28.04	Various	28.68	...	-0.64	Total of 3 transactions
12/14/23	1,999.000	18,710.20	Various	19,595.28	676.80 W	-208.28	Total of 2 transactions
12/15/23	1.000	9.35	12/15/23	9.98	...	-0.63	Sale ²⁵

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SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol: (cont'd)							
12/27/23	1,045.000	10,890.88	Various	11,193.63	...	-302.75	Total of 4 transactions
12/27/23	455.000	4,634.17	Various	4,888.83	223.81 W	-30.85	Total of 3 transactions
12/28/23	1.000	10.31	12/27/23	10.71	...	-0.40	Sale ²⁵
	Security total:	46,158.56		47,497.77	996.43 W	-342.78	
SOMALOGIC, INC. CLASS A COMMON STOCK / CUSIP: 83444K105 / Symbol:							
08/15/23	345.000	804.79	Various	695.81	...	108.98	Total of 3 transactions
SOUNDHOUND AI, INC CLASS A COM MON STOCK / CUSIP: 836100107 / Symbol:							
05/12/23	500.000	1,227.42	05/11/23	1,254.95	...	-27.53	Sale ²⁵
08/07/23	399.000	797.93	08/04/23	849.87	51.94 W	0.00	Sale ²⁵
08/14/23	500.000	1,147.42	Various	1,126.84	...	20.58	Total of 2 transactions
	Security total:	3,172.77		3,231.66	51.94 W	-6.95	
SPHERE 3D CORP. COMMON SHARES / CUSIP: 84841L407 / Symbol:							
12/28/23	1.000	3.57	12/22/23	3.15	...	0.42	Sale ²⁵
STEM, INC. / CUSIP: 85859N102 / Symbol:							
12/08/23	1.000	3.42	11/30/23	2.88	...	0.54	Sale ²⁵
TFF PHARMACEUTICALS, INC. COMM ON STOCK / CUSIP: 87241J104 / Symbol:							
12/18/23	1,000.000	399.95	12/18/23	424.00	...	-24.05	Sale ²⁵
TAYSHA GENE THERAPIES, INC. CO MMON STOCK / CUSIP: 877619106 / Symbol:							
03/29/23	1,000.000	659.84	03/28/23	674.00	...	-14.16	Sale ²⁵
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
12/19/23	1,000.000	21,519.87	12/19/23	21,550.00	...	-30.13	Sale ²⁵
TELLURIAN INC. / CUSIP: 87968A104 / Symbol:							
12/08/23	2,000.000	1,640.49	12/08/23	1,700.00	...	-59.51	Sale ²⁵
TERAWULF INC. COMMON STOCK / CUSIP: 88080T104 / Symbol:							
12/27/23	2,000.000	5,319.66	12/27/23	5,397.40	4.51 W	-73.23	Sale ²⁵
12/28/23	1.000	3.05	12/27/23	3.22	...	-0.17	Sale ²⁵
12/29/23	100.000	245.19	12/28/23	319.69	...	-74.50	Sale ²⁵
	Security total:	5,567.90		5,720.31	4.51 W	-147.90	

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Robinhood Markets Inc. as agent for
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Account 678100942

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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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
05/01/23	20.000	3,230.87	04/28/23	3,262.40	...	-31.53	Sale ²⁵
12/11/23	89.000	21,331.33	12/11/23	21,329.74	...	1.59	Sale ²⁵
	Security total:	24,562.20		24,592.14	...	-29.94	
TILRAY BRANDS, INC. COMMON STO CK / CUSIP: 88688T100 / Symbol:							
03/28/23	5.000	12.47	03/24/23	13.05	...	-0.58	Sale ²⁵
04/06/23	5.000	12.93	03/24/23	13.05	...	-0.12	Sale ²⁵
12/08/23	1.000	1.91	12/05/23	1.88	...	0.03	Sale ²⁵
12/29/23	100.000	231.99	12/28/23	247.50	0.16 W	-15.35	Sale ²⁵
	Security total:	259.30		275.48	0.16 W	-16.02	
TRAVERE THERAPEUTICS, INC. COM MON STOCK / CUSIP: 89422G107 / Symbol:							
12/08/23	1.000	8.65	12/05/23	8.19	...	0.46	Sale ²⁵
TROIKA MEDIA GROUP, INC. COMMO N STOCK / CUSIP: 89689F305 / Symbol:							
04/03/23	45.000	10.48	03/29/23	12.71	...	-2.23	Sale ²⁵
04/03/23	430.000	100.13	Various	131.20	2.34 W	-28.73	Total of 2 transactions
04/18/23	30.000	8.06	Various	9.58	...	-1.52	Total of 2 transactions
	Security total:	118.67		153.49	2.34 W	-32.48	
T2 BIOSYSTEMS, INC. COMMON STO CK / CUSIP: 89853L203 / Symbol:							
08/14/23	1,800.000	623.61	08/11/23	618.30	...	5.31	Sale ²⁵
TUPPERWARE BRANDS CORPORATION / CUSIP: 899896104 / Symbol:							
12/26/23	1,500.000	3,779.35	Various	3,734.70	...	44.65	Total of 16 transactions
12/28/23	1.000	2.38	12/26/23	2.55	...	-0.17	Sale ²⁵
	Security total:	3,781.73		3,737.25	...	44.48	
23ANDME HOLDING CO. CLASS A CO MMON STOCK / CUSIP: 90138Q108 / Symbol:							
09/11/23	1.000	1.14	09/06/23	1.15	...	-0.01	Sale ²⁵
UIPATH, INC. / CUSIP: 90364P105 / Symbol:							
05/25/23	23.000	336.49	05/24/23	379.82	...	-43.33	Sale ²⁵
09/05/23	35.000	551.30	09/01/23	556.09	...	-4.79	Sale ²⁵
12/18/23	200.000	5,102.90	12/18/23	5,129.24	...	-26.34	Sale ²⁵
	Security total:	5,990.69		6,065.15	...	-74.46	

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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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UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
12/04/23	30.000	985.21	Various	978.00	...	7.21	Total of 2 transactions
12/13/23	851.000	29,507.37	Various	28,363.28	...	1,144.09	Total of 3 transactions
12/14/23	500.000	18,776.82	Various	18,968.89	...	-192.07	Total of 3 transactions
12/14/23	501.000	18,737.33	Various	18,932.16	194.83 W	0.00	Total of 3 transactions
	Security total:	68,006.73		67,242.33	194.83 W	959.23	
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
05/10/23	50.000	971.99	05/09/23	698.24	...	273.75	Sale ²⁵
05/16/23	45.000	898.64	05/15/23	917.48	...	-18.84	Sale ²⁵
	Security total:	1,870.63		1,615.72	...	254.91	
V.F. CORPORATION / CUSIP: 918204108 / Symbol:							
05/23/23	85.000	1,649.82	05/19/23	1,625.77	...	24.05	Sale ²⁵
08/14/23	45.000	921.89	08/11/23	931.29	...	-9.40	Sale ²⁵
	Security total:	2,571.71		2,557.06	...	14.65	
VEEVA SYSTEMS INC. / CUSIP: 922475108 / Symbol:							
12/05/23	100.000	17,758.44	Various	17,802.42	...	-43.98	Total of 2 transactions
VERB TECHNOLOGY COMPANY, INC. COMMON STOCK / CUSIP: 92337U203 / Symbol:							
09/06/23	25.000	55.50	09/05/23	67.75	...	-12.25	Sale ²⁵
PARAMOUNT GLOBAL CLASS B COMMO N STOCK / CUSIP: 92556H206 / Symbol:							
08/08/23	48.000	794.39	08/07/23	769.90	...	24.49	Sale ²⁵
10/18/23	1.000	12.30	10/17/23	12.22	...	0.08	Sale ²⁵
	Security total:	806.69		782.12	...	24.57	
VIATRIS INC. COMMON STOCK / CUSIP: 92556V106 / Symbol:							
05/08/23	93.000	924.45	05/05/23	863.04	...	61.41	Sale ²⁵
VIEW, INC. CLASS A COMMON STOC K / CUSIP: 92671V304 / Symbol:							
12/19/23	2,000.000	9,061.63	12/19/23	9,200.00	3.11 W	-135.26	Sale ²⁵
12/21/23	44.000	183.48	12/20/23	209.19	...	-25.71	Sale ²⁵
12/22/23	1.000	3.78	12/20/23	4.75	...	-0.97	Sale ²⁵
	Security total:	9,248.89		9,413.94	3.11 W	-161.94	

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WARNER BROS. DISCOVERY, INC. S ERIES A COMMON STOCK / CUSIP: 934423104 / Symbol:							
12/19/23	500.000	6,095.58	12/19/23	6,082.50	...	13.08	Sale ²⁵
WESTERN ALLIANCE BANCORPORATIO N / CUSIP: 957638109 / Symbol:							
03/22/23	50.000	1,659.18	03/21/23	1,681.00	21.82 W	0.00	Sale ²⁵
03/24/23	2.000	63.15	Various	65.58	...	-2.43	Total of 2 transactions
03/24/23	50.000	1,578.87	03/22/23	1,834.32	5.11 W	-250.34	Sale ²⁵
03/31/23	1.000	35.99	03/24/23	37.62	...	-1.63	Sale ²⁵
	Security total:	3,337.19		3,618.52	26.93 W	-254.40	
WHEATON PRECIOUS METALS CORP. COMMON STOCK / CUSIP: 962879102 / Symbol:							
08/11/23	1.000	43.46	08/10/23	44.30	...	-0.84	Sale ²⁵
WHEELS UP EXPERIENCE INC. / CUSIP: 96328L205 / Symbol:							
12/27/23	901.000	4,176.04	Various	4,278.69	...	-102.65	Total of 12 transactions
12/27/23	99.000	460.34	12/27/23	470.21	0.10 W	-9.77	Sale ²⁵
12/28/23	1.000	5.20	12/27/23	4.75	...	0.45	Sale ²⁵
12/29/23	1.000	3.44	12/28/23	4.11	...	-0.67	Sale ²⁵
	Security total:	4,645.02		4,757.76	0.10 W	-112.64	
BRIDGER AEROSPACE GROUP HOLDIN GS, INC. COMMON STOCK / CUSIP: 96812F102 / Symbol:							
03/21/23	136.000	622.55	Various	656.33	...	-33.78	Total of 2 transactions
WILLIAMS COMPANIES INC. / CUSIP: 969457100 / Symbol:							
05/04/23	75.000	2,224.80	05/03/23	2,242.50	...	-17.70	Sale ²⁵
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
05/24/23	171.000	1,407.29	05/23/23	1,566.36	...	-159.07	Sale ²⁵
XOS, INC. COMMON STOCK / CUSIP: 98423B108 / Symbol:							
09/06/23	999.000	338.16	Various	339.67	...	-1.51	Total of 3 transactions
09/06/23	1.000	0.33	09/05/23	0.34	0.01 W	0.00	Sale ²⁵
	Security total:	338.49		340.01	0.01 W	-1.51	

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ZOOM VIDEO COMMUNICATIONS, INC. CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
05/23/23	8.000	536.87	Various	599.10	...	-62.23	Total of 2 transactions
08/22/23	1.000	64.13	08/21/23	67.80	...	-3.67	Sale ²⁵
	Security total:	601.00		666.90	...	-65.90	
ZYVERSA THERAPEUTICS, INC. COM MON STOCK / CUSIP: 98987D201 / Symbol:							
12/18/23	2,000.000	2,269.69	Various	2,278.50	...	-8.81	Total of 4 transactions
BAIJIAYUN GROUP LTD. CLASS A O RDINARY SHARES / CUSIP: G0704V103 / Symbol:							
12/21/23	300.000	1,113.13	12/21/23	1,149.00	...	-35.87	Sale ²⁵
BIT BROTHER LIMITED CLASS A OR DINARY SHARES / CUSIP: G1144D125 / Symbol:							
12/27/23	1.000	0.01	12/27/23	0.01	...	0.00	Sale ²⁵
BLUE HAT INTERACTIVE ENTERTAIN MENT TECHNOLOGY ORDINARY SHARE S / CUSIP: G1329V205 / Symbol:							
12/22/23	200.000	277.99	12/22/23	428.00	...	-150.01	Sale ²⁵
GOLDEN HEAVEN GROUP HOLDINGS L TD. CLASS A ORDINARY SHARES / CUSIP: G3959D109 / Symbol:							
12/18/23	1,000.000	1,469.83	Various	1,530.36	...	-60.53	Total of 5 transactions
GREENLAND TECHNOLOGIES HOLDING CORPORATION ORDINARY SHARES / CUSIP: G4095T107 / Symbol:							
09/06/23	1.000	3.94	09/05/23	3.45	...	0.49	Sale ²⁵
GUARDFORCE AI CO., LIMITED ORD INARY SHARES / CUSIP: G4236L138 / Symbol:							
05/09/23	100.000	740.98	05/08/23	850.00	...	-109.02	Sale ²⁵
ICZOOM GROUP INC. CLASS A ORDINARY SHARES / CUSIP: G4760B100 / Symbol:							
04/19/23	1.000	2.54	03/21/23	3.24	...	-0.70	Sale ²⁵
INFOBIRD CO., LTD ORDINARY SHA RES / CUSIP: G47724110 / Symbol:							
09/28/23	1.000	0.10	08/31/23	0.30	...	-0.20	Sale ²⁵
INFOBIRD CO., LTD ORDINARY SHA RES / CUSIP: G47724128 / Symbol:							
12/18/23	2,400.000	5,622.60	Various	5,920.83	...	-298.23	Total of 15 transactions
12/18/23	600.000	1,373.90	Various	1,614.00	200.48 W	-39.62	Total of 2 transactions
	Security total:	6,996.50		7,534.83	200.48 W	-337.85	

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KALERA PUBLIC LIMITED COMPANY ORDINARY SHARES (IRELAND) / CUSIP: G52251124 / Symbol:							
02/09/23	10.000	73.95	02/06/23	101.75	...	-27.80	Sale ²⁵
MAGIC EMPIRE GLOBAL LIMITED OR DINARY SHARES / CUSIP: G5865E105 / Symbol:							
12/29/23	500.000	649.92	Various	575.00	...	74.92	Total of 2 transactions
MARIADB PLC / CUSIP: G5920M100 / Symbol:							
09/19/23	1.000	0.45	09/18/23	0.51	...	-0.06	Sale ²⁵
MERCURY FINTECH HOLDING INC. ORDINARY SHARES / CUSIP: G59467202 / Symbol:							
08/25/23	9.000	13.59	08/23/23	15.35	...	-1.76	Sale ²⁵
08/25/23	1.000	1.51	08/23/23	1.64	0.13 W	0.00	Sale ²⁵
08/28/23	6.000	8.59	Various	10.36	...	-1.77	Total of 2 transactions
08/30/23	3.000	4.29	08/23/23	5.11	...	-0.82	Sale ²⁵
09/06/23	1.000	1.48	08/23/23	1.71	...	-0.23	Sale ²⁵
09/12/23	1.000	1.62	08/23/23	1.70	...	-0.08	Sale ²⁵
	Security total:	31.08		35.87	0.13 W	-4.66	
NU HOLDINGS LTD. / CUSIP: G6683N103 / Symbol:							
08/15/23	100.000	775.01	08/14/23	792.77	5.33 W	-12.43	Sale ²⁵
08/16/23	30.000	244.50	08/15/23	244.12	...	0.38	Sale ²⁵
	Security total:	1,019.51		1,036.89	5.33 W	-12.05	
X3 HOLDINGS CO., LTD. ORDINARY SHARES / CUSIP: G72007126 / Symbol:							
12/22/23	1.000	1.20	12/21/23	1.47	...	-0.27	Sale ²⁵
NOCO-NOCO INC. ORDINARY SHARE / CUSIP: G7243P109 / Symbol:							
08/31/23	45.000	85.60	Various	100.80	...	-15.20	Total of 2 transactions
SHARKNINJA, INC. / CUSIP: G8068L108 / Symbol:							
08/25/23	6.000	207.78	08/24/23	213.78	...	-6.00	Sale ²⁵
TOP KINGWIN LTD CLASS A ORDINARY SHARES / CUSIP: G8923U103 / Symbol:							
12/29/23	2,000.000	3,319.68	12/29/23	3,580.00	...	-260.32	Sale ²⁵
YS BIOPHARMA CO., LTD. ORDINARY SHARES / CUSIP: G9845F109 / Symbol:							
04/06/23	3.000	4.71	03/27/23	9.06	...	-4.35	Sale ²⁵

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CRISPR THERAPEUTICS AG COMMON SHARES / CUSIP: H17182108 / Symbol:							
02/09/23	7.000	357.41	Various	403.25	...	-45.84	Total of 5 transactions
02/09/23	8.000	415.30	Various	447.02	23.90 W	-7.82	Total of 2 transactions
	Security total:	772.71		850.27	23.90 W	-53.66	
COGNYTE SOFTWARE LTD. ORDINARY SHARES / CUSIP: M25133105 / Symbol:							
12/18/23	1.000	6.62	12/15/23	6.95	...	-0.33	Sale ²⁵
EVOGENE LTD ORDINARY SHARES / CUSIP: M4119S104 / Symbol:							
05/18/23	1,000.000	630.10	Various	689.91	...	-59.81	Total of 4 transactions
05/18/23	1,000.000	629.99	Various	659.90	29.91 W	0.00	Total of 3 transactions
	Security total:	1,260.09		1,349.81	29.91 W	-59.81	
INNOVIZ TECHNOLOGIES LTD. ORDINARY SHARES / CUSIP: M5R635108 / Symbol:							
12/13/23	1.000	2.55	12/12/23	2.57	...	-0.02	Sale ²⁵
PARAZERO TECHNOLOGIES LTD. ORDINARY SHARES / CUSIP: M7S13T102 / Symbol:							
12/22/23	1.000	1.12	12/20/23	1.72	...	-0.60	Sale ²⁵
VINFAST AUTO LTD. ORDINARY SHARES / CUSIP: Y9390M103 / Symbol:							
09/05/23	15.000	406.50	09/01/23	426.75	...	-20.25	Sale ²⁵
Totals :		2,182,527.63		2,277,306.90	55,572.35 W	-39,206.92	

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

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AGENUS INC. COMMON STOCK / CUSIP: 00847G705 / Symbol:							
03/22/23	1.000	1.55	11/04/21	4.40	...	-2.85	Sale ²⁵
CYBIN INC. / CUSIP: 23256X100 / Symbol:							
03/22/23	0.009	0.01	11/09/21	0.02	...	-0.01	Sale ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DUTCH BROS INC. / CUSIP: 26701L100 / Symbol:							
03/22/23	0.000	0.01	11/04/21	0.03	...	-0.02	Sale ²⁵
Totals :		1.57		4.45		-2.88	

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 678100942

Detail for Dividends and Distributions

2023

02/12/2024

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, Section 897 dividends and capital gains, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. The IRS has indicated that boxes 2e and 2f are not applicable to recipients that are U.S. individuals. You should consult your tax advisor for further information.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
HAWAIIAN ELECTRIC INDUSTRIES, INC.	419870100		09/08/23	11.16	Qualified dividend	
				11.16	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 678100942

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		03/31/23	0.82	Interest	
		04/21/23	0.41	Interest	
		04/28/23	0.58	Interest	
		05/17/23	0.96	Interest	
		05/31/23	0.40	Interest	
		06/14/23	0.09	Interest	
		06/30/23	0.59	Interest	
		07/27/23	0.06	Interest	
		07/31/23	0.17	Interest	
		08/31/23	0.52	Interest	
		09/20/23	0.18	Interest	
		09/29/23	0.12	Interest	
		10/31/23	0.17	Interest	
		11/30/23	14.02	Interest	
		12/29/23	0.17	Interest	
			19.26	Total Interest	
			19.26	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Detail for Miscellaneous Information

Account 678100942

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>
HAWAIIAN ELECTRIC INDUSTRIES, INC.	419870100	09/08/23	6.84	Substitute payment	
			6.84	Total Miscellaneous income	

**Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023**

Fees and Expenses

Account 678100942

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		12/28/23	-0.22	Margin interest paid	
Gold Subscription fee	GLDSUBFEE	01/03/23	-5.00	Subscription expense	
		02/02/23	-5.00	Subscription expense	
		03/06/23	-5.00	Subscription expense	
		04/03/23	-5.00	Subscription expense	
		05/03/23	-5.00	Subscription expense	
		06/02/23	-5.00	Subscription expense	
		07/03/23	-5.00	Subscription expense	
		10/30/23	-5.00	Subscription expense	
		11/27/23	-5.00	Subscription expense	
		12/27/23	-5.00	Subscription expense	
			-50.00	Total Subscription expense	
			-0.22	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-DIV Instructions for Recipient**

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Line 2b. Shows the portion of the amount in Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2c. Shows the portion of the amount in Line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d. Shows the portion of the amount in Line 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount in Line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

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

Line 5. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

Instructions for Recipient

Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

Lines 14-16. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

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

1099-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), 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

Instructions for Recipient

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.

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.

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

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 678100942C	Statement Date: 02/12/2024	2023
	Rahul rao Dandu 9959 E Peakview Ave Englewood, CO 80111 RECIPIENT'S TIN: XXX-XX-1436		

Summary Information

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)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	9,866.01	10,061.64	0.00	0.00	-195.63
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	9,866.01	10,061.64	0.00	0.00	-195.63
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)	457.51	1,004.78	0.00	0.00	-547.27
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	457.51	1,004.78	0.00	0.00	-547.27
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	10,323.52	11,066.42	0.00	0.00	-742.90
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

Account 678100942C

Summary Information

(continued)

02/12/2024

2023

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 678100942C

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
Cardano / CUSIP: ADAUSD / Symbol:							
04/03/23	340.000	133.48	04/03/23	131.13	...	2.35	Sale ²⁵
04/21/23	5,000.000	1,893.24	Various	2,099.66	...	-206.42	Total of 2 transactions
05/08/23	2,500.000	925.53	Various	954.08	...	-28.55	Total of 2 transactions
06/09/23	50.000	15.59	Various	17.55	...	-1.96	Total of 2 transactions
06/28/23	0.280	0.07	06/06/23	0.10	...	-0.03	Sale ²⁵
	Security total:	2,967.91		3,202.52	...	-234.61	
Bitcoin / CUSIP: BTCUSD / Symbol:							
02/03/23	0.009657	224.98	Various	203.96	...	21.02	Total of 2 transactions
02/06/23	0.024926	569.96	Various	526.47	...	43.49	Total of 2 transactions
02/10/23	0.007945	171.94	Various	167.79	...	4.15	Total of 6 transactions
02/13/23	0.038283	823.95	Various	808.57	...	15.38	Total of 12 transactions
02/14/23	0.046027	1,015.92	Various	1,022.56	...	-6.64	Total of 9 transactions
02/15/23	0.00044123	9.99	02/09/23	10.01	...	-0.02	Sale ²⁵
02/16/23	0.024447	605.05	Various	544.22	...	60.83	Total of 8 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 678100942C

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
Bitcoin / CUSIP: BTCUSD / Symbol: (cont'd)							
02/17/23	0.01793831	421.93	02/16/23	442.09	...	-20.16	Sale ²⁵
05/30/23	0.00001594	0.44	02/16/23	0.39	...	0.05	Sale ²⁵
	Security total:	3,844.16		3,726.06	...	118.10	
Ethereum / CUSIP: ETHUSD / Symbol:							
01/30/23	0.720017	1,135.75	Various	1,209.09	...	-73.34	Total of 2 transactions
05/15/23	1.000	1,819.84	05/12/23	1,816.37	...	3.47	Sale ²⁵
	Security total:	2,955.59		3,025.46	...	-69.87	
Solana / CUSIP: SOLUSD / Symbol:							
02/03/23	3.97399	98.35	06/13/22	107.60	...	-9.25	Sale ²⁵
	Totals :	9,866.01		10,061.64		-195.63	

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
Ethereum / CUSIP: ETHUSD / Symbol:							
01/30/23	0.290037	457.51	Various	1,004.78	...	-547.27	Total of 5 transactions
	Totals :	457.51		1,004.78		-547.27	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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.