



Venkata Gembali
6415 Brandon Drive
Lewis Center, OH 43035

Master Account Number for Import:
108606807
Document ID for Import:
195S12WG638

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

108606807 - Robinhood Securities LLC

108606807C - 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 108606807	Statement Date: 02/12/2024	2023
	Venkata Gembali 6415 Brandon Drive Lewis Center, OH 43035 RECIPIENT'S TIN: XXX-XX-6687		

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

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	361,769.54	469,018.04	0.00	92,811.37	-14,437.13
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	361,769.54	469,018.04	0.00	92,811.37	-14,437.13
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	361,769.54	469,018.04	0.00	92,811.37	-14,437.13
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Summary Information
 (continued)

Account 108606807
 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)	11.53
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	60.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/12/2024

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAL 04/21/2023 CALL \$17.00 / CUSIP: / Symbol:							
03/07/23	1.000	71.98	02/23/23	71.00	...	0.98	Option sale to close-call ²⁵
AAPL 02/03/2023 CALL \$160.00 / CUSIP: / Symbol:							
02/03/23	2.000	7.98	02/02/23	130.00	...	-122.02	Option sale to close-call ²⁵
AAPL 02/10/2023 PUT \$155.00 / CUSIP: / Symbol:							
02/03/23	1.000	238.98	02/03/23	209.00	...	29.98	Option sale to close-put ²⁵
AAPL 02/17/2023 PUT \$105.00 / CUSIP: / Symbol:							
02/01/23	1.000	2.98	01/06/23	86.00	83.02 W	0.00	Option sale to close-put ²⁵
02/03/23	1.000	0.98	01/10/23	153.02	...	-152.04	Option sale to close-put ²⁵
	Security total:	3.96		239.02	83.02 W	-152.04	
AAPL 08/04/2023 CALL \$197.50 / CUSIP: / Symbol:							
08/04/23	1.000	0.00	08/03/23	100.00	...	-100.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/15/2023 CALL \$190.00 / CUSIP: / Symbol:							
09/12/23	1.000	8.98	09/08/23	15.00	...	-6.02	Option sale to close-call ²⁵
ADBE 03/17/2023 CALL \$430.00 / CUSIP: / Symbol:							
02/23/23	2.000	49.98	Various	225.00	...	-175.02	Total of 2 transactions
ADBE 09/22/2023 CALL \$560.00 / CUSIP: / Symbol:							
09/20/23	1.000	24.98	09/15/23	135.00	...	-110.02	Option sale to close-call ²⁵
AEP 04/21/2023 CALL \$92.50 / CUSIP: / Symbol:							
04/06/23	1.000	339.98	03/30/23	100.00	...	239.98	Option sale to close-call ²⁵
AEP 05/19/2023 CALL \$92.50 / CUSIP: / Symbol:							
04/12/23	1.000	379.98	03/27/23	180.00	...	199.98	Option sale to close-call ²⁵
AFRM 01/20/2023 PUT \$11.00 / CUSIP: / Symbol:							
01/18/23	1.000	1.98	01/11/23	69.00	...	-67.02	Option sale to close-put ²⁵
AFRM 02/10/2023 CALL \$10.00 / CUSIP: / Symbol:							
01/11/23	1.000	199.98	01/09/23	124.00	...	75.98	Option sale to close-call ²⁵
AFRM 12/22/2023 CALL \$66.00 / CUSIP: / Symbol:							
12/22/23	1.000	0.00	12/19/23	14.03	...	-14.03	Option expiration- long call
AFRM 12/29/2023 CALL \$50.00 / CUSIP: / Symbol:							
12/21/23	1.000	149.95	12/20/23	319.03	169.08 W	0.00	Option sale to close-call ²⁵
12/26/23	1.000	199.95	12/21/23	340.11	140.16 W	0.00	Option sale to close-call ²⁵
12/27/23	1.000	249.95	12/27/23	333.19	...	-83.24	Option sale to close-call ²⁵
	Security total:	599.85		992.33	309.24 W	-83.24	
AI 01/17/2025 CALL \$25.00 / CUSIP: / Symbol:							
04/11/23	1.000	859.98	04/05/23	650.00	...	209.98	Option sale to close-call ²⁵
AI 02/24/2023 CALL \$24.00 / CUSIP: / Symbol:							
02/15/23	1.000	224.98	02/13/23	110.00	...	114.98	Option sale to close-call ²⁵
AI 04/28/2023 PUT \$19.00 / CUSIP: / Symbol:							
04/12/23	1.000	79.98	04/11/23	60.00	...	19.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

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
AI 06/02/2023 CALL \$18.00 / CUSIP: / Symbol:							
05/08/23	1.000	239.98	05/04/23	190.00	...	49.98	Option sale to close-call ²⁵
AI 06/09/2023 CALL \$45.00 / CUSIP: / Symbol:							
06/07/23	3.000	14.98	Various	75.00	...	-60.02	Total of 2 transactions
06/07/23	2.000	10.00	Various	460.00	450.00 W	0.00	Total of 2 transactions
06/09/23	2.000	0.00	Various	510.00	...	-510.00	Total of 2 transactions
Security total:		24.98		1,045.00	450.00 W	-570.02	
AI 06/16/2023 PUT \$40.00 / CUSIP: / Symbol:							
06/16/23	2.000	0.00	Various	274.00	...	-274.00	Total of 2 transactions
AI 06/23/2023 CALL \$32.50 / CUSIP: / Symbol:							
06/13/23	1.000	799.98	06/05/23	340.00	...	459.98	Option sale to close-call ²⁵
AI 06/30/2023 CALL \$31.00 / CUSIP: / Symbol:							
06/28/23	2.000	749.96	Various	360.00	...	389.96	Total of 2 transactions
AI 07/14/2023 PUT \$40.00 / CUSIP: / Symbol:							
07/11/23	1.000	119.98	07/10/23	110.00	...	9.98	Option sale to close-put ²⁵
AI 07/14/2023 PUT \$40.50 / CUSIP: / Symbol:							
07/12/23	1.000	79.98	07/11/23	107.00	...	-27.02	Option sale to close-put ²⁵
AI 07/28/2023 CALL \$41.50 / CUSIP: / Symbol:							
07/26/23	1.000	84.98	07/21/23	62.00	...	22.98	Option sale to close-call ²⁵
07/27/23	2.000	372.96	Various	138.00	...	234.96	Total of 2 transactions
Security total:		457.94		200.00	...	257.94	
AI 08/04/2023 PUT \$42.00 / CUSIP: / Symbol:							
08/01/23	1.000	234.98	07/31/23	165.00	...	69.98	Option sale to close-put ²⁵
AI 08/25/2023 CALL \$31.00 / CUSIP: / Symbol:							
08/25/23	1.000	9.98	08/24/23	17.00	...	-7.02	Option sale to close-call ²⁵
AI 08/25/2023 CALL \$32.00 / CUSIP: / Symbol:							
08/22/23	1.000	99.98	08/17/23	90.00	...	9.98	Option sale to close-call ²⁵

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

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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
AI 08/25/2023 PUT \$31.50 / CUSIP: / Symbol:							
08/22/23	1.000	134.98	08/22/23	100.00	...	34.98	Option sale to close-put ²⁵
AI 10/06/2023 CALL \$24.50 / CUSIP: / Symbol:							
09/29/23	1.000	159.95	09/28/23	100.00	...	59.95	Option sale to close-call ²⁵
AI 10/06/2023 CALL \$27.50 / CUSIP: / Symbol:							
09/29/23	4.000	99.86	Various	74.00	...	25.86	Total of 3 transactions
AI 11/24/2023 CALL \$30.00 / CUSIP: / Symbol:							
11/22/23	1.000	64.95	11/22/23	61.03	...	3.92	Option sale to close-call ²⁵
11/24/23	2.000	0.00	Various	46.06	...	-46.06	Total of 2 transactions
Security total:		64.95		107.09	...	-42.14	
AI 12/29/2023 CALL \$32.50 / CUSIP: / Symbol:							
12/27/23	5.000	49.83	Various	80.15	...	-30.32	Total of 4 transactions
ALB 03/24/2023 CALL \$230.00 / CUSIP: / Symbol:							
03/23/23	1.000	69.98	03/20/23	70.00	0.02 W	0.00	Option sale to close-call ²⁵
03/24/23	2.000	0.00	Various	140.02	...	-140.02	Total of 2 transactions
Security total:		69.98		210.02	0.02 W	-140.02	
ALB 03/24/2023 CALL \$280.00 / CUSIP: / Symbol:							
03/24/23	1.000	0.00	03/07/23	175.00	...	-175.00	Option expiration- long call
ALB 03/31/2023 CALL \$222.50 / CUSIP: / Symbol:							
03/29/23	1.000	249.98	03/28/23	200.00	...	49.98	Option sale to close-call ²⁵
ALB 04/06/2023 CALL \$210.00 / CUSIP: / Symbol:							
04/06/23	1.000	0.00	04/04/23	250.00	...	-250.00	Option expiration- long call
ALB 05/05/2023 CALL \$255.00 / CUSIP: / Symbol:							
03/28/23	1.000	399.98	03/23/23	460.00	60.02 W	0.00	Option sale to close-call ²⁵
03/31/23	1.000	279.98	03/24/23	360.02	80.04 W	0.00	Option sale to close-call ²⁵
04/11/23	1.000	39.98	03/27/23	420.04	380.06 W	0.00	Option sale to close-call ²⁵
04/20/23	3.000	29.95	Various	1,515.07	...	-1,485.12	Total of 3 transactions
04/20/23	2.000	19.99	Various	970.06	950.07 W	0.00	Total of 2 transactions
Security total:		769.88		3,725.19	1,470.19 W	-1,485.12	

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

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 03/31/2023 CALL \$5.00 / CUSIP: / Symbol:							
03/30/23	1.000	19.98	03/28/23	34.00	...	-14.02	Option sale to close-call ²⁵
AMD 08/04/2023 PUT \$105.00 / CUSIP: / Symbol:							
08/02/23	1.000	99.98	08/02/23	59.00	...	40.98	Option sale to close-put ²⁵
AMD 08/04/2023 PUT \$110.00 / CUSIP: / Symbol:							
08/04/23	1.000	1.98	08/03/23	30.00	...	-28.02	Option sale to close-put ²⁵
AMD 08/25/2023 PUT \$80.00 / CUSIP: / Symbol:							
08/03/23	1.000	-2.02	08/02/23	0.00	...	-2.02	Short sale closed- put ²⁵ Option written: 08/01/23
AMD 08/25/2023 PUT \$95.00 / CUSIP: / Symbol:							
08/02/23	1.000	83.98	08/01/23	54.00	...	29.98	Option sale to close-put ²⁵
AMD 11/03/2023 PUT \$106.00 / CUSIP: / Symbol:							
11/02/23	1.000	119.95	11/01/23	142.03	22.08 W	0.00	Option sale to close-put ²⁵
11/03/23	1.000	1.95	11/02/23	105.11	...	-103.16	Option sale to close-put ²⁵
	Security total:	121.90		247.14	22.08 W	-103.16	
AMD 11/24/2023 PUT \$112.00 / CUSIP: / Symbol:							
11/06/23	1.000	419.95	11/03/23	358.03	...	61.92	Option sale to close-put ²⁵
AMZN 01/27/2023 CALL \$100.00 / CUSIP: / Symbol:							
01/26/23	2.000	59.96	Various	316.08	...	-256.12	Total of 2 transactions
01/26/23	4.000	116.92	Various	443.04	326.12 W	0.00	Total of 4 transactions
	Security total:	176.88		759.12	326.12 W	-256.12	
AMZN 01/27/2023 CALL \$102.00 / CUSIP: / Symbol:							
01/25/23	10.000	49.96	Various	545.02	495.06 W	0.00	Total of 4 transactions
01/26/23	5.000	99.98	Various	485.04	...	-385.06	Total of 2 transactions
	Security total:	149.94		1,030.06	495.06 W	-385.06	
AMZN 02/03/2023 CALL \$100.00 / CUSIP: / Symbol:							
01/30/23	2.000	939.94	Various	940.00	...	-0.06	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

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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AMZN 02/03/2023 CALL \$119.00 / CUSIP: / Symbol: 02/03/23	1.000	0.00	02/02/23	271.00	...	-271.00	Option expiration- long call
AMZN 02/03/2023 CALL \$94.00 / CUSIP: / Symbol: 01/26/23	1.000	729.97	01/25/23	475.00	...	254.97	Option sale to close-call ²⁵
AMZN 02/03/2023 CALL \$96.00 / CUSIP: / Symbol: 01/26/23	1.000	549.97	01/20/23	350.00	...	199.97	Option sale to close-call ²⁵
AMZN 04/28/2023 CALL \$108.00 / CUSIP: / Symbol: 04/28/23	1.000	22.98	04/27/23	500.00	...	-477.02	Option sale to close-call ²⁵
AMZN 04/28/2023 CALL \$112.00 / CUSIP: / Symbol: 04/19/23	1.000	115.98	04/17/23	101.00	...	14.98	Option sale to close-call ²⁵
AMZN 10/20/2023 CALL \$130.00 / CUSIP: / Symbol: 10/06/23	1.000	159.98	10/05/23	174.00	...	-14.02	Option sale to close-call ²⁵
AMZN 11/17/2023 CALL \$140.00 / CUSIP: / Symbol: 10/27/23	1.000	60.95	10/26/23	62.03	...	-1.08	Option sale to close-call ²⁵
AMZN 11/17/2023 CALL \$145.00 / CUSIP: / Symbol: 10/30/23	1.000	6.92	10/27/23	0.00	...	6.92	Short sale closed- call ²⁵ Option written: 10/26/23
ARRY 03/17/2023 CALL \$20.00 / CUSIP: / Symbol: 03/17/23	2.000	0.00	Various	33.00	...	-33.00	Total of 2 transactions
ARRY 03/17/2023 PUT \$15.00 / CUSIP: / Symbol: 03/17/23	1.000	0.00	03/15/23	10.00	...	-10.00	Option expiration- long put
ARRY 04/21/2023 CALL \$20.00 / CUSIP: / Symbol: 03/22/23	1.000	169.98	03/21/23	137.00	...	32.98	Option sale to close-call ²⁵
ARRY 05/19/2023 CALL \$22.50 / CUSIP: / Symbol: 05/15/23	2.000	179.96	Various	75.00	...	104.96	Total of 2 transactions

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Account 108606807

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ARRY 06/16/2023 CALL \$22.50 / CUSIP: / Symbol:							
05/12/23	2.000	284.96	Various	175.00	...	109.96	Total of 2 transactions
05/15/23	1.000	239.98	05/10/23	30.00	...	209.98	Option sale to close-call ²⁵
	Security total:	524.94		205.00	...	319.94	
ASMB 05/19/2023 CALL \$2.50 / CUSIP: / Symbol:							
05/19/23	1.000	0.00	04/17/23	10.00	...	-10.00	Option expiration- long call
BA 09/08/2023 CALL \$220.00 / CUSIP: / Symbol:							
08/25/23	1.000	599.98	08/25/23	500.00	...	99.98	Option sale to close-call ²⁵
BABA 01/13/2023 CALL \$95.00 / CUSIP: / Symbol:							
01/05/23	1.000	949.96	01/03/23	250.00	...	699.96	Option sale to close-call ²⁵
BABA 01/13/2023 PUT \$100.00 / CUSIP: / Symbol:							
01/06/23	1.000	161.98	01/05/23	156.00	...	5.98	Option sale to close-put ²⁵
BABA 01/13/2023 PUT \$113.00 / CUSIP: / Symbol:							
01/12/23	1.000	164.98	01/11/23	125.02	...	39.96	Option sale to close-put ²⁵
01/12/23	1.000	199.98	01/10/23	200.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	364.96		325.02	0.02 W	39.96	
BABA 02/10/2023 CALL \$107.00 / CUSIP: / Symbol:							
02/09/23	2.000	534.96	Various	273.00	...	261.96	Total of 2 transactions
BABA 02/10/2023 CALL \$108.00 / CUSIP: / Symbol:							
02/10/23	1.000	5.98	02/09/23	166.00	...	-160.02	Option sale to close-call ²⁵
BABA 02/17/2023 CALL \$104.00 / CUSIP: / Symbol:							
02/17/23	1.000	1.98	02/16/23	109.00	...	-107.02	Option sale to close-call ²⁵
BABA 02/24/2023 CALL \$103.00 / CUSIP: / Symbol:							
02/22/23	1.000	69.98	02/16/23	385.00	...	-315.02	Option sale to close-call ²⁵
BABA 03/24/2023 CALL \$82.00 / CUSIP: / Symbol:							
03/23/23	1.000	519.98	03/20/23	145.00	...	374.98	Option sale to close-call ²⁵

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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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BABA 03/24/2023 CALL \$90.00 / CUSIP: / Symbol:							
03/23/23	2.000	59.98	Various	27.00	...	32.98	Total of 2 transactions
BABA 03/31/2023 CALL \$95.00 / CUSIP: / Symbol:							
03/29/23	1.000	299.98	03/28/23	180.00	...	119.98	Option sale to close-call ²⁵
BABA 04/21/2023 CALL \$95.00 / CUSIP: / Symbol:							
04/13/23	1.000	304.98	04/12/23	235.00	...	69.98	Option sale to close-call ²⁵
BABA 04/21/2023 PUT \$95.00 / CUSIP: / Symbol:							
04/12/23	1.000	299.98	04/12/23	290.00	...	9.98	Option sale to close-put ²⁵
BABA 05/05/2023 CALL \$81.00 / CUSIP: / Symbol:							
05/04/23	1.000	224.98	05/02/23	170.00	...	54.98	Option sale to close-call ²⁵
BABA 05/05/2023 PUT \$82.00 / CUSIP: / Symbol:							
05/05/23	1.000	9.98	05/04/23	80.00	...	-70.02	Option sale to close-put ²⁵
BABA 05/19/2023 CALL \$89.00 / CUSIP: / Symbol:							
05/19/23	1.000	0.00	05/18/23	125.00	...	-125.00	Option expiration- long call
BABA 05/26/2023 CALL \$96.00 / CUSIP: / Symbol:							
05/17/23	1.000	199.98	05/03/23	193.02	...	6.96	Option sale to close-call ²⁵
05/17/23	1.000	169.98	04/20/23	303.00	133.02 W	0.00	Option sale to close-call ²⁵
05/22/23	2.000	19.96	Various	212.02	192.06 W	0.00	Total of 2 transactions
05/23/23	1.000	3.98	05/18/23	206.04	...	-202.06	Option sale to close-call ²⁵
Security total:		393.90		914.08	325.08 W	-195.10	
BABA 06/09/2023 CALL \$84.00 / CUSIP: / Symbol:							
06/08/23	1.000	229.98	06/06/23	315.00	...	-85.02	Option sale to close-call ²⁵
BABA 06/16/2023 CALL \$100.00 / CUSIP: / Symbol:							
03/30/23	1.000	1,269.97	03/17/23	260.00	...	1,009.97	Option sale to close-call ²⁵
BABA 06/16/2023 CALL \$80.00 / CUSIP: / Symbol:							
06/15/23	1.000	1,199.98	05/26/23	300.00	...	899.98	Option sale to close-call ²⁵

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BABA 06/23/2023 CALL \$91.00 / CUSIP: / Symbol:							
06/16/23	1.000	329.98	06/15/23	260.00	...	69.98	Option sale to close-call ²⁵
BABA 07/21/2023 CALL \$98.00 / CUSIP: / Symbol:							
07/20/23	1.000	4.99	07/18/23	14.00	...	-9.01	Option sale to close-call ²⁵
07/20/23	1.000	4.99	07/17/23	49.00	44.01 W	0.00	Option sale to close-call ²⁵
07/21/23	1.000	0.00	07/19/23	56.01	...	-56.01	Option expiration- long call
	Security total:	9.98		119.01	44.01 W	-65.02	
BABA 08/04/2023 CALL \$100.00 / CUSIP: / Symbol:							
07/28/23	1.000	274.98	07/10/23	195.00	...	79.98	Option sale to close-call ²⁵
07/31/23	1.000	349.98	07/27/23	150.00	...	199.98	Option sale to close-call ²⁵
	Security total:	624.96		345.00	...	279.96	
BABA 12/22/2023 CALL \$73.00 / CUSIP: / Symbol:							
12/19/23	1.000	230.95	12/14/23	90.03	...	140.92	Option sale to close-call ²⁵
BABA 12/29/2023 PUT \$76.00 / CUSIP: / Symbol:							
12/26/23	1.000	84.95	12/26/23	80.03	...	4.92	Option sale to close-put ²⁵
BAC 03/17/2023 CALL \$31.00 / CUSIP: / Symbol:							
03/15/23	1.000	4.98	03/10/23	48.00	...	-43.02	Option sale to close-call ²⁵
BBIG2 01/17/2025 CALL \$0.50 / CUSIP: / Symbol:							
08/17/23	1.000	4.98	02/07/23	50.00	...	-45.02	Option sale to close-call ²⁵
BNTX 05/19/2023 CALL \$145.00 / CUSIP: / Symbol:							
04/18/23	1.000	49.98	04/14/23	170.00	...	-120.02	Option sale to close-call ²⁵
CCCC 04/19/2024 CALL \$5.00 / CUSIP: / Symbol:							
12/28/23	1.000	179.95	12/18/23	120.03	...	59.92	Option sale to close-call ²⁵
12/29/23	1.000	159.95	12/26/23	139.03	...	20.92	Option sale to close-call ²⁵
	Security total:	339.90		259.06	...	80.84	
CELH 03/03/2023 CALL \$100.00 / CUSIP: / Symbol:							
02/06/23	1.000	749.97	02/03/23	450.00	...	299.97	Option sale to close-call ²⁵

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CELH 03/03/2023 CALL \$101.00 / CUSIP: / Symbol:							
02/23/23	1.000	249.98	02/14/23	1,090.02	...	-840.04	Option sale to close-call ²⁵
02/23/23	1.000	149.98	02/06/23	740.00	590.02 W	0.00	Option sale to close-call ²⁵
	Security total:	399.96		1,830.02	590.02 W	-840.04	
CELH 05/12/2023 CALL \$130.00 / CUSIP: / Symbol:							
05/11/23	1.000	174.98	05/11/23	75.00	...	99.98	Option sale to close-call ²⁵
CELH 10/13/2023 CALL \$157.50 / CUSIP: / Symbol:							
10/10/23	1.000	749.98	10/09/23	240.00	...	509.98	Option sale to close-call ²⁵
CELH 10/20/2023 CALL \$160.00 / CUSIP: / Symbol:							
10/16/23	1.000	999.98	10/13/23	480.00	...	519.98	Option sale to close-call ²⁵
CELH 10/20/2023 CALL \$167.50 / CUSIP: / Symbol:							
10/17/23	1.000	739.98	10/16/23	335.00	...	404.98	Option sale to close-call ²⁵
CELH 10/27/2023 CALL \$170.00 / CUSIP: / Symbol:							
10/23/23	1.000	199.98	10/23/23	320.00	...	-120.02	Option sale to close-call ²⁵
CELH 10/27/2023 CALL \$172.50 / CUSIP: / Symbol:							
10/09/23	1.000	219.98	10/04/23	270.00	50.02 W	0.00	Option sale to close-call ²⁵
10/10/23	1.000	499.98	10/06/23	200.02	...	299.96	Option sale to close-call ²⁵
	Security total:	719.96		470.02	50.02 W	299.96	
CELH 10/27/2023 CALL \$175.00 / CUSIP: / Symbol:							
10/23/23	1.000	89.98	10/20/23	664.04	...	-574.06	Option sale to close-call ²⁵
10/23/23	2.000	219.96	Various	1,208.02	988.06 W	0.00	Total of 2 transactions
	Security total:	309.94		1,872.06	988.06 W	-574.06	
CELH 11/10/2023 PUT \$177.50 / CUSIP: / Symbol:							
11/09/23	1.000	309.95	11/09/23	250.03	...	59.92	Option sale to close-put ²⁵
CELH 11/10/2023 PUT \$180.00 / CUSIP: / Symbol:							
11/08/23	1.000	349.95	11/08/23	195.03	...	154.92	Option sale to close-put ²⁵

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CELH 12/01/2023 CALL \$50.00 / CUSIP: / Symbol:							
11/30/23	2.000	89.90	Various	137.14	47.24 W	0.00	Total of 2 transactions
12/01/23	1.000	39.95	11/30/23	76.19	...	-36.24	Option sale to close-call ²⁵
	Security total:	129.85		213.33	47.24 W	-36.24	
CELH 12/01/2023 CALL \$54.17 / CUSIP: / Symbol:							
11/21/23	1.000	199.95	11/20/23	90.03	...	109.92	Option sale to close-call ²⁵
CELH 12/08/2023 CALL \$51.67 / CUSIP: / Symbol:							
12/08/23	1.000	9.95	12/07/23	30.03	...	-20.08	Option sale to close-call ²⁵
CELH 12/15/2023 CALL \$48.33 / CUSIP: / Symbol:							
12/13/23	1.000	179.95	12/12/23	129.03	...	50.92	Option sale to close-call ²⁵
CGC 11/17/2023 CALL \$1.00 / CUSIP: / Symbol:							
10/04/23	1.000	10.98	09/29/23	13.00	...	-2.02	Option sale to close-call ²⁵
CHPT 03/17/2023 CALL \$11.00 / CUSIP: / Symbol:							
03/07/23	1.000	34.98	03/06/23	84.02	...	-49.04	Option sale to close-call ²⁵
03/07/23	1.000	34.98	03/06/23	73.00	38.02 W	0.00	Option sale to close-call ²⁵
	Security total:	69.96		157.02	38.02 W	-49.04	
CI 12/15/2023 CALL \$300.00 / CUSIP: / Symbol:							
12/14/23	2.000	274.90	Various	830.14	555.24 W	0.00	Total of 2 transactions
12/15/23	1.000	9.95	12/14/23	302.27	...	-292.32	Option sale to close-call ²⁵
12/15/23	1.000	14.95	12/14/23	270.19	255.24 W	0.00	Option sale to close-call ²⁵
	Security total:	299.80		1,402.60	810.48 W	-292.32	
CI 12/22/2023 CALL \$305.00 / CUSIP: / Symbol:							
12/20/23	1.000	34.95	12/15/23	100.03	65.08 W	0.00	Option sale to close-call ²⁵
12/21/23	1.000	14.95	12/20/23	105.11	...	-90.16	Option sale to close-call ²⁵
	Security total:	49.90		205.14	65.08 W	-90.16	
CI 12/29/2023 CALL \$300.00 / CUSIP: / Symbol:							
12/08/23	1.000	19.95	12/01/23	75.03	55.08 W	0.00	Option sale to close-call ²⁵
12/11/23	1.000	599.95	12/04/23	95.11	...	504.84	Option sale to close-call ²⁵
	Security total:	619.90		170.14	55.08 W	504.84	

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Robinhood Markets Inc. as agent for
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Account 108606807

Proceeds from Broker and Barter Exchange Transactions

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02/12/2024

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CI 12/29/2023 CALL \$305.00 / CUSIP: / Symbol: 12/26/23	1.000	89.95	12/26/23	70.03	...	19.92	Option sale to close-call ²⁵
CI 12/29/2023 PUT \$300.00 / CUSIP: / Symbol: 12/29/23	1.000	159.95	12/28/23	110.03	...	49.92	Option sale to close-put ²⁵
COIN 01/20/2023 CALL \$34.50 / CUSIP: / Symbol: 01/09/23	1.000	359.98	01/05/23	259.00	...	100.98	Option sale to close-call ²⁵
COIN 01/20/2023 PUT \$50.00 / CUSIP: / Symbol: 01/19/23	1.000	184.98	01/18/23	153.00	...	31.98	Option sale to close-put ²⁵
COIN 01/20/2023 PUT \$52.00 / CUSIP: / Symbol: 01/19/23	1.000	299.98	01/18/23	144.00	...	155.98	Option sale to close-put ²⁵
COIN 01/27/2023 CALL \$47.00 / CUSIP: / Symbol: 01/18/23	1.000	649.97	01/12/23	338.00	...	311.97	Option sale to close-call ²⁵
COIN 02/24/2023 CALL \$75.00 / CUSIP: / Symbol: 02/23/23	2.000	19.98	Various	848.02	...	-828.04	Total of 2 transactions
02/23/23	1.000	9.98	02/16/23	580.00	570.02 W	0.00	Option sale to close-call ²⁵
Security total:		29.96		1,428.02	570.02 W	-828.04	
COIN 03/03/2023 CALL \$60.00 / CUSIP: / Symbol: 02/28/23	1.000	449.98	02/27/23	290.00	...	159.98	Option sale to close-call ²⁵
COIN 03/03/2023 CALL \$69.00 / CUSIP: / Symbol: 02/24/23	1.000	99.98	02/22/23	395.00	...	-295.02	Option sale to close-call ²⁵
COIN 05/05/2023 CALL \$48.50 / CUSIP: / Symbol: 05/05/23	1.000	699.98	05/04/23	277.00	...	422.98	Option sale to close-call ²⁵
COIN 05/12/2023 CALL \$55.00 / CUSIP: / Symbol: 05/08/23	1.000	384.98	05/05/23	310.00	...	74.98	Option sale to close-call ²⁵
COIN 06/30/2023 CALL \$68.00 / CUSIP: / Symbol: 06/28/23	1.000	399.98	06/23/23	89.00	...	310.98	Option sale to close-call ²⁵

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COIN 11/10/2023 CALL \$80.00 / CUSIP: / Symbol:							
11/01/23	1.000	359.95	10/30/23	296.03	...	63.92	Option sale to close-call ²⁵
COIN 11/10/2023 CALL \$84.00 / CUSIP: / Symbol:							
11/03/23	1.000	449.95	11/03/23	300.11	...	149.84	Option sale to close-call ²⁵
11/03/23	1.000	499.95	11/02/23	500.03	0.08 W	0.00	Option sale to close-call ²⁵
	Security total:	949.90		800.14	0.08 W	149.84	
COIN 11/10/2023 PUT \$80.00 / CUSIP: / Symbol:							
11/10/23	2.000	0.00	Various	86.06	...	-86.06	Total of 2 transactions
COST 01/20/2023 CALL \$470.00 / CUSIP: / Symbol:							
01/06/23	1.000	1,449.95	01/05/23	313.00	...	1,136.95	Option sale to close-call ²⁵
COST 01/20/2023 CALL \$485.00 / CUSIP: / Symbol:							
01/13/23	1.000	464.97	01/12/23	415.00	...	49.97	Option sale to close-call ²⁵
COST 01/20/2023 PUT \$475.00 / CUSIP: / Symbol:							
01/12/23	1.000	349.98	01/11/23	740.02	...	-390.04	Option sale to close-put ²⁵
01/12/23	1.000	399.98	01/06/23	690.00	290.02 W	0.00	Option sale to close-put ²⁵
	Security total:	749.96		1,430.02	290.02 W	-390.04	
COST 01/27/2023 CALL \$475.00 / CUSIP: / Symbol:							
01/23/23	2.000	2,949.90	Various	925.00	...	2,024.90	Total of 2 transactions
COST 03/10/2023 CALL \$470.00 / CUSIP: / Symbol:							
03/06/23	1.000	1,629.97	03/03/23	675.00	...	954.97	Option sale to close-call ²⁵
03/07/23	1.000	2,299.97	03/06/23	1,450.00	...	849.97	Option sale to close-call ²⁵
	Security total:	3,929.94		2,125.00	...	1,804.94	
COST 03/10/2023 CALL \$472.50 / CUSIP: / Symbol:							
03/09/23	1.000	1,399.97	03/07/23	1,500.00	...	-100.03	Option sale to close-call ²⁵
COST 03/10/2023 CALL \$485.00 / CUSIP: / Symbol:							
03/10/23	1.000	59.98	03/09/23	300.00	...	-240.02	Option sale to close-call ²⁵

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COST 03/10/2023 CALL \$492.50 / CUSIP: / Symbol:							
03/07/23	2.000	679.96	Various	475.00	...	204.96	Total of 2 transactions
03/08/23	1.000	114.98	03/07/23	310.00	...	-195.02	Option sale to close-call ²⁵
03/08/23	1.000	159.98	03/07/23	310.00	150.02 W	0.00	Option sale to close-call ²⁵
03/09/23	4.000	350.94	Various	1,216.02	...	-865.08	Total of 4 transactions
	Security total:	1,305.86		2,311.02	150.02 W	-855.14	
COST 03/17/2023 CALL \$487.50 / CUSIP: / Symbol:							
03/14/23	1.000	349.98	03/10/23	300.00	...	49.98	Option sale to close-call ²⁵
COST 05/05/2023 CALL \$495.00 / CUSIP: / Symbol:							
05/02/23	1.000	449.98	05/01/23	430.00	...	19.98	Option sale to close-call ²⁵
COST 05/05/2023 CALL \$505.00 / CUSIP: / Symbol:							
05/01/23	2.000	319.98	Various	160.00	...	159.98	Total of 2 transactions
05/02/23	2.000	199.98	05/01/23	162.00	...	37.98	Option sale to close-call ²⁵
	Security total:	519.96		322.00	...	197.96	
COST 05/26/2023 CALL \$500.00 / CUSIP: / Symbol:							
05/25/23	1.000	369.98	05/25/23	100.00	...	269.98	Option sale to close-call ²⁵
05/26/23	1.000	499.98	05/25/23	211.00	...	288.98	Option sale to close-call ²⁵
	Security total:	869.96		311.00	...	558.96	
COST 06/02/2023 CALL \$515.00 / CUSIP: / Symbol:							
06/02/23	1.000	9.98	06/01/23	145.00	...	-135.02	Option sale to close-call ²⁵
COST 06/02/2023 CALL \$525.00 / CUSIP: / Symbol:							
05/31/23	1.000	84.98	05/26/23	55.00	...	29.98	Option sale to close-call ²⁵
06/01/23	1.000	49.98	05/30/23	100.00	...	-50.02	Option sale to close-call ²⁵
	Security total:	134.96		155.00	...	-20.04	
COST 06/09/2023 CALL \$520.00 / CUSIP: / Symbol:							
06/08/23	1.000	199.99	06/07/23	150.00	...	49.99	Option sale to close-call ²⁵
06/08/23	1.000	199.99	06/02/23	276.00	76.01 W	0.00	Option sale to close-call ²⁵
06/09/23	1.000	2.98	06/08/23	146.03	...	-143.05	Option sale to close-call ²⁵
06/09/23	1.000	74.98	06/07/23	136.01	61.03 W	0.00	Option sale to close-call ²⁵
	Security total:	477.94		708.04	137.04 W	-93.06	

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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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CRM 06/16/2023 CALL \$215.00 / CUSIP: / Symbol:							
06/16/23	1.000	0.00	06/15/23	158.02	...	-158.02	Option expiration- long call
06/16/23	1.000	9.98	06/14/23	128.00	118.02 W	0.00	Option sale to close-call ²⁵
	Security total:	9.98		286.02	118.02 W	-158.02	
CRM 06/16/2023 CALL \$240.00 / CUSIP: / Symbol:							
03/31/23	1.000	164.98	03/29/23	138.00	...	26.98	Option sale to close-call ²⁵
CRM 07/14/2023 PUT \$230.00 / CUSIP: / Symbol:							
07/13/23	1.000	204.98	07/13/23	173.00	...	31.98	Option sale to close-put ²⁵
CRM 07/21/2023 PUT \$210.00 / CUSIP: / Symbol:							
07/17/23	1.000	3.98	07/11/23	70.00	66.02 W	0.00	Option sale to close-put ²⁵
07/19/23	1.000	1.98	07/12/23	96.02	...	-94.04	Option sale to close-put ²⁵
	Security total:	5.96		166.02	66.02 W	-94.04	
CRM 08/18/2023 CALL \$230.00 / CUSIP: / Symbol:							
07/10/23	1.000	214.98	06/14/23	350.00	...	-135.02	Option sale to close-call ²⁵
CROX 12/29/2023 CALL \$95.00 / CUSIP: / Symbol:							
12/29/23	2.000	104.90	Various	145.06	...	-40.16	Total of 2 transactions
CROX 12/29/2023 PUT \$97.00 / CUSIP: / Symbol:							
12/27/23	1.000	199.95	12/22/23	150.03	...	49.92	Option sale to close-put ²⁵
CROX 12/29/2023 PUT \$99.00 / CUSIP: / Symbol:							
12/20/23	1.000	119.95	12/20/23	70.03	...	49.92	Option sale to close-put ²⁵
CRWD 01/06/2023 PUT \$100.00 / CUSIP: / Symbol:							
01/03/23	2.000	269.96	Various	190.00	...	79.96	Total of 2 transactions
CRWD 01/06/2023 PUT \$95.00 / CUSIP: / Symbol:							
01/06/23	1.000	269.98	01/05/23	100.00	...	169.98	Option sale to close-put ²⁵
CRWD 01/06/2023 PUT \$99.00 / CUSIP: / Symbol:							
01/05/23	3.000	1,049.94	Various	160.00	...	889.94	Total of 3 transactions

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CRWD 01/13/2023 PUT \$93.00 / CUSIP: / Symbol:							
01/12/23	1.000	9.98	01/11/23	259.02	...	-249.04	Option sale to close-put ²⁵
01/12/23	1.000	49.98	01/10/23	234.00	184.02 W	0.00	Option sale to close-put ²⁵
	Security total:	59.96		493.02	184.02 W	-249.04	
CRWD 01/13/2023 PUT \$97.00 / CUSIP: / Symbol:							
01/10/23	1.000	424.98	01/09/23	210.00	...	214.98	Option sale to close-put ²⁵
CRWD 03/10/2023 PUT \$100.00 / CUSIP: / Symbol:							
03/09/23	1.000	0.98	03/07/23	22.00	...	-21.02	Option sale to close-put ²⁵
CRWD 03/17/2023 CALL \$145.00 / CUSIP: / Symbol:							
03/17/23	4.000	0.00	Various	257.00	...	-257.00	Total of 4 transactions
CVS 07/14/2023 PUT \$70.00 / CUSIP: / Symbol:							
07/14/23	1.000	0.98	07/12/23	33.00	...	-32.02	Option sale to close-put ²⁵
DIS 06/02/2023 CALL \$87.00 / CUSIP: / Symbol:							
05/31/23	1.000	129.98	05/30/23	110.00	...	19.98	Option sale to close-call ²⁵
DIS 06/23/2023 CALL \$93.00 / CUSIP: / Symbol:							
06/13/23	1.000	219.98	06/02/23	116.00	...	103.98	Option sale to close-call ²⁵
DIS 09/29/2023 PUT \$80.00 / CUSIP: / Symbol:							
09/18/23	1.000	14.98	09/13/23	41.00	26.02 W	0.00	Option sale to close-put ²⁵
09/19/23	1.000	59.98	09/15/23	44.02	...	15.96	Option sale to close-put ²⁵
	Security total:	74.96		85.02	26.02 W	15.96	
DXCM 12/08/2023 CALL \$113.00 / CUSIP: / Symbol:							
11/30/23	1.000	449.95	11/28/23	200.03	...	249.92	Option sale to close-call ²⁵
EDU 01/13/2023 CALL \$37.00 / CUSIP: / Symbol:							
01/05/23	1.000	199.98	12/29/22	120.02	...	79.96	Option sale to close-call ²⁵
01/05/23	1.000	199.98	12/28/22	250.00	50.02 W	0.00	Option sale to close-call ²⁵
01/06/23	1.000	249.98	01/03/23	120.00	...	129.98	Option sale to close-call ²⁵
	Security total:	649.94		490.02	50.02 W	209.94	

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EDU 04/28/2023 PUT \$40.00 / CUSIP: / Symbol:							
04/28/23	2.000	0.00	Various	82.00	...	-82.00	Total of 2 transactions
ENPH 01/13/2023 CALL \$245.00 / CUSIP: / Symbol:							
01/13/23	1.000	324.98	01/11/23	260.00	...	64.98	Option sale to close-call ²⁵
ENPH 01/20/2023 CALL \$252.50 / CUSIP: / Symbol:							
01/19/23	1.000	19.98	01/18/23	450.00	...	-430.02	Option sale to close-call ²⁵
ENPH 01/20/2023 CALL \$255.00 / CUSIP: / Symbol:							
01/17/23	1.000	519.97	01/13/23	480.00	...	39.97	Option sale to close-call ²⁵
01/18/23	2.000	1,349.94	Various	660.00	...	689.94	Total of 2 transactions
	Security total:	1,869.91		1,140.00	...	729.91	
ENPH 01/27/2023 CALL \$235.00 / CUSIP: / Symbol:							
01/25/23	1.000	9.98	01/23/23	390.00	...	-380.02	Option sale to close-call ²⁵
ENPH 01/27/2023 CALL \$240.00 / CUSIP: / Symbol:							
01/20/23	1.000	259.98	01/19/23	796.00	536.02 W	0.00	Option sale to close-call ²⁵
01/24/23	1.000	54.98	01/19/23	1,017.02	962.04 W	0.00	Option sale to close-call ²⁵
01/25/23	1.000	5.98	01/23/23	1,399.06	...	-1,393.08	Option sale to close-call ²⁵
01/25/23	1.000	9.98	01/23/23	1,159.04	1,149.06 W	0.00	Option sale to close-call ²⁵
	Security total:	330.92		4,371.12	2,647.12 W	-1,393.08	
ENPH 01/27/2023 CALL \$245.00 / CUSIP: / Symbol:							
01/12/23	1.000	855.97	01/06/23	950.00	...	-94.03	Option sale to close-call ²⁵
ENPH 08/04/2023 CALL \$140.00 / CUSIP: / Symbol:							
08/04/23	1.000	399.98	08/03/23	247.00	...	152.98	Option sale to close-call ²⁵
ENPH 08/04/2023 CALL \$155.00 / CUSIP: / Symbol:							
08/03/23	2.000	12.96	Various	875.02	862.06 W	0.00	Total of 2 transactions
08/04/23	1.000	0.98	08/02/23	536.04	...	-535.06	Option sale to close-call ²⁵
	Security total:	13.94		1,411.06	862.06 W	-535.06	
ENPH 08/11/2023 CALL \$140.00 / CUSIP: / Symbol:							
08/11/23	1.000	4.98	08/10/23	55.00	...	-50.02	Option sale to close-call ²⁵

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ENPH 08/11/2023 CALL \$144.00 / CUSIP: / Symbol:							
08/10/23	1.000	49.98	08/04/23	340.00	290.02 W	0.00	Option sale to close-call ²⁵
08/11/23	1.000	2.98	08/10/23	367.04	...	-364.06	Option sale to close-call ²⁵
08/11/23	1.000	2.98	08/09/23	350.02	347.04 W	0.00	Option sale to close-call ²⁵
	Security total:	55.94		1,057.06	637.06 W	-364.06	
ENPH 08/18/2023 CALL \$155.00 / CUSIP: / Symbol:							
08/18/23	1.000	0.00	08/03/23	133.00	...	-133.00	Option expiration- long call
ENPH 08/18/2023 CALL \$160.00 / CUSIP: / Symbol:							
08/18/23	1.000	75.98	08/18/23	0.00	...	75.98	Short sale closed- call expired Option written: 08/03/23
ENPH 09/08/2023 CALL \$132.00 / CUSIP: / Symbol:							
08/29/23	1.000	189.98	08/28/23	130.00	...	59.98	Option sale to close-call ²⁵
ENPH 10/13/2023 CALL \$125.00 / CUSIP: / Symbol:							
10/13/23	1.000	49.98	10/12/23	160.00	...	-110.02	Option sale to close-call ²⁵
ENPH 10/20/2023 CALL \$128.00 / CUSIP: / Symbol:							
10/11/23	1.000	549.98	10/10/23	430.00	...	119.98	Option sale to close-call ²⁵
ENPH 10/27/2023 CALL \$120.00 / CUSIP: / Symbol:							
10/10/23	1.000	1,249.98	10/06/23	830.00	...	419.98	Option sale to close-call ²⁵
ENPH 10/27/2023 CALL \$130.00 / CUSIP: / Symbol:							
10/17/23	1.000	809.98	10/11/23	750.00	...	59.98	Option sale to close-call ²⁵
ENPH 11/10/2023 CALL \$78.00 / CUSIP: / Symbol:							
11/09/23	1.000	109.95	11/09/23	158.19	...	-48.24	Option sale to close-call ²⁵
11/09/23	2.000	164.90	Various	301.14	136.24 W	0.00	Total of 2 transactions
	Security total:	274.85		459.33	136.24 W	-48.24	
ENPH 11/10/2023 CALL \$82.00 / CUSIP: / Symbol:							
11/08/23	2.000	49.92	Various	313.06	...	-263.14	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 108606807

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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F 06/20/2025 CALL \$9.35 / CUSIP: / Symbol:							
02/15/23	1.000	439.97	02/03/23	400.00	...	39.97	Option sale to close-call ²⁵
02/27/23	1.000	399.98	02/06/23	410.00	...	-10.02	Option sale to close-call ²⁵
	Security total:	839.95		810.00	...	29.95	
FATE 05/19/2023 CALL \$7.50 / CUSIP: / Symbol:							
05/19/23	2.000	0.00	Various	45.00	...	-45.00	Total of 2 transactions
FFIE 10/27/2023 CALL \$1.00 / CUSIP: / Symbol:							
10/19/23	3.000	179.98	Various	84.00	...	95.98	Total of 3 transactions
10/23/23	1.000	14.98	10/17/23	35.00	20.02 W	0.00	Option sale to close-call ²⁵
10/24/23	1.000	9.95	10/20/23	47.02	...	-37.07	Option sale to close-call ²⁵
	Security total:	204.91		166.02	20.02 W	58.91	
FFIE 11/24/2023 CALL \$1.50 / CUSIP: / Symbol:							
10/24/23	4.000	39.86	Various	123.08	...	-83.22	Total of 3 transactions
10/24/23	3.000	29.89	10/17/23	84.00	36.08 W	-18.03	Option sale to close-call ²⁵
	Security total:	69.75		207.08	36.08 W	-101.25	
FFIE 12/01/2023 CALL \$1.50 / CUSIP: / Symbol:							
12/01/23	4.000	0.00	Various	33.12	...	-33.12	Total of 4 transactions
FSLR 05/05/2023 CALL \$175.00 / CUSIP: / Symbol:							
05/04/23	1.000	59.99	05/04/23	279.00	...	-219.01	Option sale to close-call ²⁵
05/04/23	1.000	59.99	05/02/23	400.00	340.01 W	0.00	Option sale to close-call ²⁵
05/05/23	1.000	49.98	05/04/23	440.01	...	-390.03	Option sale to close-call ²⁵
	Security total:	169.96		1,119.01	340.01 W	-609.04	
FSLR 05/05/2023 CALL \$177.50 / CUSIP: / Symbol:							
05/01/23	1.000	499.98	04/28/23	400.00	...	99.98	Option sale to close-call ²⁵
FSLR 05/05/2023 CALL \$180.00 / CUSIP: / Symbol:							
05/01/23	1.000	519.98	04/28/23	520.00	...	-0.02	Option sale to close-call ²⁵

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FSLR 05/05/2023 CALL \$190.00 / CUSIP: / Symbol:							
05/03/23	1.000	9.98	05/01/23	124.00	114.02 W	0.00	Option sale to close-call ²⁵
05/04/23	1.000	1.98	05/01/23	194.02	...	-192.04	Option sale to close-call ²⁵
	Security total:	11.96		318.02	114.02 W	-192.04	
FUBO 05/05/2023 CALL \$1.00 / CUSIP: / Symbol:							
04/04/23	1.000	24.98	03/23/23	45.02	...	-20.04	Option sale to close-call ²⁵
04/04/23	1.000	24.98	03/23/23	40.00	15.02 W	0.00	Option sale to close-call ²⁵
	Security total:	49.96		85.02	15.02 W	-20.04	
GDRX 11/17/2023 CALL \$7.50 / CUSIP: / Symbol:							
10/05/23	1.000	4.98	09/26/23	10.00	...	-5.02	Option sale to close-call ²⁵
GME 01/20/2023 CALL \$21.50 / CUSIP: / Symbol:							
01/19/23	4.000	39.98	Various	444.00	...	-404.02	Total of 2 transactions
01/19/23	1.000	10.00	01/17/23	90.00	80.00 W	0.00	Option sale to close-call ²⁵
01/20/23	1.000	1.98	01/17/23	191.00	...	-189.02	Option sale to close-call ²⁵
	Security total:	51.96		725.00	80.00 W	-593.04	
GME 01/27/2023 CALL \$20.00 / CUSIP: / Symbol:							
01/23/23	1.000	204.98	01/20/23	110.00	...	94.98	Option sale to close-call ²⁵
GME 01/27/2023 CALL \$20.50 / CUSIP: / Symbol:							
01/23/23	4.000	645.95	Various	387.02	...	258.93	Total of 3 transactions
01/23/23	2.000	259.98	Various	367.00	107.02 W	0.00	Total of 2 transactions
	Security total:	905.93		754.02	107.02 W	258.93	
GME 01/27/2023 CALL \$21.00 / CUSIP: / Symbol:							
01/25/23	1.000	34.98	01/23/23	166.00	...	-131.02	Option sale to close-call ²⁵
GME 06/23/2023 CALL \$25.50 / CUSIP: / Symbol:							
06/13/23	3.000	449.98	Various	194.00	...	255.98	Total of 3 transactions
06/13/23	1.000	150.00	06/05/23	228.00	78.00 W	0.00	Option sale to close-call ²⁵
06/23/23	5.000	9.93	Various	306.03	...	-296.10	Total of 5 transactions
06/23/23	5.000	9.97	Various	412.00	402.03 W	0.00	Total of 5 transactions
	Security total:	619.88		1,140.03	480.03 W	-40.12	

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GME 12/29/2023 CALL \$18.00 / CUSIP: / Symbol:							
12/27/23	3.000	149.89	Various	56.09	...	93.80	Total of 3 transactions
12/27/23	1.000	49.97	12/18/23	125.03	75.06 W	0.00	Option sale to close-call ²⁵
12/29/23	1.000	5.95	12/28/23	112.17	...	-106.22	Option sale to close-call ²⁵
12/29/23	1.000	14.95	12/27/23	100.09	85.14 W	0.00	Option sale to close-call ²⁵
Security total:		220.76		393.38	160.20 W	-12.42	
GOOG 01/17/2025 CALL \$120.00 / CUSIP: / Symbol:							
02/17/23	1.000	1,049.96	02/08/23	1,450.00	400.04 W	0.00	Option sale to close-call ²⁵
03/06/23	1.000	1,100.98	02/15/23	1,500.04	...	-399.06	Option sale to close-call ²⁵
Security total:		2,150.94		2,950.04	400.04 W	-399.06	
GOOG 02/24/2023 CALL \$92.00 / CUSIP: / Symbol:							
02/22/23	1.000	118.98	02/21/23	148.00	...	-29.02	Option sale to close-call ²⁵
GOOG 02/24/2023 CALL \$96.00 / CUSIP: / Symbol:							
02/16/23	2.000	499.97	Various	469.00	...	30.97	Total of 2 transactions
GOOG 03/03/2023 CALL \$92.00 / CUSIP: / Symbol:							
02/27/23	1.000	41.98	02/23/23	109.00	...	-67.02	Option sale to close-call ²⁵
GOOGL 04/28/2023 PUT \$99.00 / CUSIP: / Symbol:							
04/27/23	1.000	0.98	04/26/23	104.02	...	-103.04	Option sale to close-put ²⁵
04/27/23	1.000	0.98	04/25/23	90.00	89.02 W	0.00	Option sale to close-put ²⁵
Security total:		1.96		194.02	89.02 W	-103.04	
GOOGL 07/21/2023 CALL \$123.00 / CUSIP: / Symbol:							
07/20/23	2.000	15.98	Various	157.00	...	-141.02	Total of 2 transactions
GOOGL 07/28/2023 CALL \$134.00 / CUSIP: / Symbol:							
07/20/23	1.000	109.98	07/18/23	98.00	...	11.98	Option sale to close-call ²⁵
GOOGL 11/17/2023 CALL \$148.00 / CUSIP: / Symbol:							
10/31/23	4.000	11.86	Various	20.12	...	-8.26	Total of 2 transactions
10/31/23	3.000	8.90	Various	166.09	157.19 W	0.00	Total of 3 transactions
11/09/23	3.000	3.85	Various	166.28	...	-162.43	Total of 3 transactions
Security total:		24.61		352.49	157.19 W	-170.69	

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GPRO 09/15/2023 CALL \$5.00 / CUSIP: / Symbol:							
09/15/23	1.000	0.00	07/28/23	5.00	...	-5.00	Option expiration- long call
GRPN 06/16/2023 CALL \$9.00 / CUSIP: / Symbol:							
01/27/23	1.000	169.98	01/13/23	165.02	...	4.96	Option sale to close-call ²⁵
01/27/23	1.000	164.98	01/05/23	170.00	5.02 W	0.00	Option sale to close-call ²⁵
	Security total:	334.96		335.02	5.02 W	4.96	
GWRE 03/17/2023 CALL \$80.00 / CUSIP: / Symbol:							
03/17/23	2.000	0.00	Various	52.00	...	-52.00	Total of 2 transactions
HBAN 04/21/2023 CALL \$12.00 / CUSIP: / Symbol:							
04/21/23	28.000	0.00	Various	602.00	...	-602.00	Total of 13 transactions
HCP 07/21/2023 CALL \$25.00 / CUSIP: / Symbol:							
06/15/23	1.000	499.98	06/08/23	250.00	...	249.98	Option sale to close-call ²⁵
07/10/23	1.000	169.98	06/09/23	291.00	121.02 W	0.00	Option sale to close-call ²⁵
07/11/23	1.000	269.98	07/06/23	231.02	...	38.96	Option sale to close-call ²⁵
	Security total:	939.94		772.02	121.02 W	288.94	
HCP 07/21/2023 PUT \$25.00 / CUSIP: / Symbol:							
07/21/23	2.000	0.00	Various	28.00	...	-28.00	Total of 2 transactions
HDB 02/17/2023 CALL \$70.00 / CUSIP: / Symbol:							
01/23/23	1.000	179.98	01/19/23	150.00	...	29.98	Option sale to close-call ²⁵
HOOD 11/24/2023 CALL \$10.00 / CUSIP: / Symbol:							
11/07/23	1.000	44.95	11/03/23	45.03	...	-0.08	Option sale to close-call ²⁵
HUM 08/18/2023 CALL \$500.00 / CUSIP: / Symbol:							
07/18/23	1.000	119.98	06/15/23	850.00	730.02 W	0.00	Option sale to close-call ²⁵
07/27/23	1.000	199.98	06/28/23	980.02	780.04 W	0.00	Option sale to close-call ²⁵
08/03/23	1.000	449.98	07/11/23	905.04	...	-455.06	Option sale to close-call ²⁵
	Security total:	769.94		2,735.06	1,510.06 W	-455.06	
ILMN 02/10/2023 CALL \$210.00 / CUSIP: / Symbol:							
02/07/23	1.000	799.97	02/06/23	700.00	...	99.97	Option sale to close-call ²⁵

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ILMN 02/10/2023 CALL \$212.50 / CUSIP: / Symbol:							
02/07/23	1.000	599.97	02/07/23	750.00	...	-150.03	Option sale to close-call ²⁵
ILMN 02/10/2023 CALL \$215.00 / CUSIP: / Symbol:							
01/18/23	1.000	751.97	01/17/23	500.00	...	251.97	Option sale to close-call ²⁵
01/30/23	3.000	1,949.93	Various	2,970.02	1,020.09 W	0.00	Total of 3 transactions
01/31/23	2.000	1,569.94	Various	2,010.07	440.13 W	0.00	Total of 2 transactions
02/06/23	2.000	1,219.94	Various	1,460.13	...	-240.19	Total of 2 transactions
	Security total:	5,491.78		6,940.22	1,460.22 W	11.78	
ILMN 03/03/2023 CALL \$215.00 / CUSIP: / Symbol:							
03/01/23	2.000	10.96	Various	214.02	203.06 W	0.00	Total of 2 transactions
03/03/23	1.000	399.98	02/28/23	139.06	...	260.92	Option sale to close-call ²⁵
03/03/23	1.000	59.98	02/27/23	169.04	109.06 W	0.00	Option sale to close-call ²⁵
	Security total:	470.92		522.12	312.12 W	260.92	
ILMN 03/10/2023 CALL \$210.00 / CUSIP: / Symbol:							
03/02/23	1.000	199.98	02/27/23	170.00	...	29.98	Option sale to close-call ²⁵
03/06/23	1.000	1,099.98	03/01/23	130.00	...	969.98	Option sale to close-call ²⁵
	Security total:	1,299.96		300.00	...	999.96	
ILMN 03/10/2023 CALL \$215.00 / CUSIP: / Symbol:							
03/09/23	10.000	154.95	Various	860.00	...	-705.05	Total of 2 transactions
03/09/23	1.000	15.00	03/08/23	125.00	110.00 W	0.00	Option sale to close-call ²⁵
	Security total:	169.95		985.00	110.00 W	-705.05	
ILMN 03/17/2023 PUT \$200.00 / CUSIP: / Symbol:							
03/07/23	1.000	204.98	03/06/23	135.00	...	69.98	Option sale to close-put ²⁵
03/08/23	1.000	279.98	03/07/23	245.00	...	34.98	Option sale to close-put ²⁵
	Security total:	484.96		380.00	...	104.96	
ILMN 03/24/2023 PUT \$210.00 / CUSIP: / Symbol:							
03/22/23	1.000	69.98	03/21/23	120.00	...	-50.02	Option sale to close-put ²⁵

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ILMN 06/02/2023 CALL \$200.00 / CUSIP: / Symbol:							
06/01/23	1.000	266.98	05/26/23	260.00	...	6.98	Option sale to close-call ²⁵
06/02/23	1.000	699.98	05/31/23	130.00	...	569.98	Option sale to close-call ²⁵
	Security total:	966.96		390.00	...	576.96	
ILMN 10/06/2023 PUT \$135.00 / CUSIP: / Symbol:							
10/03/23	1.000	213.98	09/29/23	295.00	...	-81.02	Option sale to close-put ²⁵
ILMN 10/20/2023 CALL \$129.00 / CUSIP: / Symbol:							
10/17/23	1.000	529.98	10/13/23	310.00	...	219.98	Option sale to close-call ²⁵
ILMN 10/27/2023 CALL \$145.00 / CUSIP: / Symbol:							
10/05/23	1.000	349.98	10/03/23	325.02	...	24.96	Option sale to close-call ²⁵
10/05/23	1.000	329.98	09/29/23	380.00	50.02 W	0.00	Option sale to close-call ²⁵
10/12/23	1.000	119.98	10/04/23	230.00	110.02 W	0.00	Option sale to close-call ²⁵
10/27/23	6.000	0.00	Various	1,009.02	...	-1,009.02	Total of 6 transactions
	Security total:	799.94		1,944.04	160.04 W	-984.06	
ILMN 10/27/2023 PUT \$111.00 / CUSIP: / Symbol:							
10/26/23	2.000	244.90	Various	165.06	...	79.84	Total of 2 transactions
10/27/23	1.000	149.95	10/26/23	80.03	...	69.92	Option sale to close-put ²⁵
	Security total:	394.85		245.09	...	149.76	
ILMN 11/24/2023 PUT \$100.00 / CUSIP: / Symbol:							
11/08/23	2.000	499.90	Various	390.06	...	109.84	Total of 2 transactions
ILMN 12/08/2023 PUT \$100.00 / CUSIP: / Symbol:							
12/08/23	7.000	0.00	Various	565.21	...	-565.21	Total of 7 transactions
ITI 11/17/2023 CALL \$5.00 / CUSIP: / Symbol:							
08/24/23	1.000	29.98	06/13/23	45.00	15.02 W	0.00	Option sale to close-call ²⁵
08/25/23	1.000	29.98	07/12/23	25.00	...	4.98	Option sale to close-call ²⁵
10/06/23	17.000	169.95	Various	362.02	...	-192.07	Total of 16 transactions
	Security total:	229.91		432.02	15.02 W	-187.09	
IWM 07/07/2023 PUT \$188.00 / CUSIP: / Symbol:							
06/15/23	1.000	409.98	06/14/23	350.00	...	59.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

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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KR 12/01/2023 CALL \$44.00 / CUSIP: / Symbol:							
11/30/23	2.000	179.90	Various	127.06	...	52.84	Total of 2 transactions
KSS 05/19/2023 CALL \$22.50 / CUSIP: / Symbol:							
04/18/23	1.000	209.98	04/13/23	210.00	...	-0.02	Option sale to close-call ²⁵
KSS 05/19/2023 CALL \$25.00 / CUSIP: / Symbol:							
04/04/23	1.000	144.98	03/29/23	72.00	...	72.98	Option sale to close-call ²⁵
KSS 05/19/2023 CALL \$27.50 / CUSIP: / Symbol:							
04/12/23	2.000	89.98	Various	71.00	...	18.98	Total of 2 transactions
04/20/23	1.000	39.98	04/05/23	41.00	...	-1.02	Option sale to close-call ²⁵
	Security total:	129.96		112.00	...	17.96	
KWEB 12/15/2023 CALL \$28.00 / CUSIP: / Symbol:							
12/14/23	4.000	23.86	Various	32.25	...	-8.39	Total of 4 transactions
12/14/23	6.000	30.76	Various	329.65	298.89 W	0.00	Total of 6 transactions
12/15/23	1.000	1.95	12/14/23	89.32	...	-87.37	Option sale to close-call ²⁵
	Security total:	56.57		451.22	298.89 W	-95.76	
LAZR 03/31/2023 PUT \$8.50 / CUSIP: / Symbol:							
02/28/23	1.000	114.98	02/27/23	109.00	...	5.98	Option sale to close-put ²⁵
LCID 04/19/2024 PUT \$2.50 / CUSIP: / Symbol:							
12/08/23	1.000	19.95	11/27/23	27.03	7.08 W	0.00	Option sale to close-put ²⁵
12/13/23	1.000	19.95	11/28/23	32.11	...	-12.16	Option sale to close-put ²⁵
	Security total:	39.90		59.14	7.08 W	-12.16	
LULU 03/31/2023 CALL \$350.00 / CUSIP: / Symbol:							
03/29/23	1.000	1,799.97	03/27/23	244.00	...	1,555.97	Option sale to close-call ²⁵
LULU 03/31/2023 CALL \$360.00 / CUSIP: / Symbol:							
03/31/23	1.000	99.98	03/30/23	300.00	...	-200.02	Option sale to close-call ²⁵

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LULU 03/31/2023 CALL \$370.00 / CUSIP: / Symbol:							
03/31/23	10.000	19.95	Various	1,228.00	...	-1,208.05	Total of 6 transactions
03/31/23	1.000	2.00	03/29/23	340.00	338.00 W	0.00	Option sale to close-call ²⁵
	Security total:	21.95		1,568.00	338.00 W	-1,208.05	
LYFT 02/17/2023 CALL \$10.00 / CUSIP: / Symbol:							
02/15/23	2.000	211.96	Various	98.00	...	113.96	Total of 2 transactions
MARA 02/17/2023 CALL \$8.00 / CUSIP: / Symbol:							
02/17/23	1.000	0.00	02/16/23	89.02	...	-89.02	Option expiration- long call
02/17/23	1.000	1.98	02/16/23	58.00	56.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1.98		147.02	56.02 W	-89.02	
MARA 02/24/2023 CALL \$7.00 / CUSIP: / Symbol:							
02/22/23	2.000	79.97	Various	221.02	...	-141.05	Total of 2 transactions
02/22/23	3.000	119.97	Various	278.01	158.04 W	0.00	Total of 3 transactions
02/23/23	1.000	29.98	02/21/23	102.01	...	-72.03	Option sale to close-call ²⁵
	Security total:	229.92		601.04	158.04 W	-213.08	
MARA 03/10/2023 CALL \$7.00 / CUSIP: / Symbol:							
02/15/23	15.000	1,874.92	Various	1,650.00	...	224.92	Total of 5 transactions
02/17/23	1.000	140.98	02/09/23	100.00	...	40.98	Option sale to close-call ²⁵
	Security total:	2,015.90		1,750.00	...	265.90	
MCD 04/28/2023 CALL \$290.00 / CUSIP: / Symbol:							
04/17/23	1.000	419.98	04/13/23	360.00	...	59.98	Option sale to close-call ²⁵
MELI 01/13/2023 CALL \$1,010.00 / CUSIP: / Symbol:							
01/13/23	1.000	7,499.81	01/12/23	250.00	...	7,249.81	Option sale to close-call ²⁵
MELI 01/13/2023 CALL \$1,050.00 / CUSIP: / Symbol:							
01/13/23	2.000	1,599.94	Various	670.00	...	929.94	Total of 2 transactions

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MELI 01/20/2023 CALL \$1,150.00 / CUSIP: / Symbol:							
01/18/23	1.000	149.98	01/17/23	250.00	100.02 W	0.00	Option sale to close-call ²⁵
01/19/23	1.000	49.98	01/17/23	275.02	225.04 W	0.00	Option sale to close-call ²⁵
01/20/23	1.000	0.00	01/17/23	525.04	...	-525.04	Option expiration- long call
	Security total:	199.96		1,050.06	325.06 W	-525.04	
MELI 01/20/2023 PUT \$1,000.00 / CUSIP: / Symbol:							
01/17/23	1.000	549.97	01/13/23	420.03	...	129.94	Option sale to close-put ²⁵
01/17/23	1.000	499.97	01/13/23	500.00	0.03 W	0.00	Option sale to close-put ²⁵
	Security total:	1,049.94		920.03	0.03 W	129.94	
MELI 01/27/2023 CALL \$1,100.00 / CUSIP: / Symbol:							
01/26/23	1.000	8,499.79	01/25/23	1,300.00	...	7,199.79	Option sale to close-call ²⁵
MELI 01/27/2023 CALL \$1,110.00 / CUSIP: / Symbol:							
01/23/23	1.000	1,499.95	01/20/23	1,850.00	...	-350.05	Option sale to close-call ²⁵
MELI 01/27/2023 CALL \$1,170.00 / CUSIP: / Symbol:							
01/20/23	2.000	1,009.94	Various	770.00	...	239.94	Total of 2 transactions
01/23/23	1.000	529.97	01/19/23	481.00	...	48.97	Option sale to close-call ²⁵
01/25/23	1.000	349.98	01/20/23	500.00	...	-150.02	Option sale to close-call ²⁵
	Security total:	1,889.89		1,751.00	...	138.89	
MELI 01/27/2023 CALL \$1,175.00 / CUSIP: / Symbol:							
01/27/23	1.000	2,499.93	01/26/23	1,200.00	...	1,299.93	Option sale to close-call ²⁵
MELI 01/27/2023 CALL \$1,185.00 / CUSIP: / Symbol:							
01/24/23	1.000	149.98	01/23/23	500.00	350.02 W	0.00	Option sale to close-call ²⁵
01/26/23	3.000	2,899.90	Various	900.02	...	1,999.88	Total of 3 transactions
	Security total:	3,049.88		1,400.02	350.02 W	1,999.88	
MELI 01/27/2023 CALL \$1,195.00 / CUSIP: / Symbol:							
01/27/23	2.000	2,199.92	Various	1,500.00	...	699.92	Total of 2 transactions
MELI 01/27/2023 PUT \$1,050.00 / CUSIP: / Symbol:							
01/26/23	1.000	4.98	01/25/23	100.00	...	-95.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

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MELI 02/03/2023 CALL \$1,200.00 / CUSIP: / Symbol:							
01/27/23	1.000	4,499.88	01/27/23	3,198.00	...	1,301.88	Option sale to close-call ²⁵
01/31/23	2.000	3,349.90	Various	5,050.05	1,700.15 W	0.00	Total of 2 transactions
02/01/23	1.000	1,799.94	01/31/23	2,300.10	500.16 W	0.00	Option sale to close-call ²⁵
02/02/23	1.000	2,999.92	02/01/23	1,800.16	...	1,199.76	Option sale to close-call ²⁵
02/03/23	1.000	61.98	02/03/23	1,990.08	...	-1,928.10	Option sale to close-call ²⁵
02/03/23	2.000	2,499.92	Various	5,200.06	2,700.14 W	0.00	Total of 2 transactions
	Security total:	15,211.54		19,538.45	4,900.45 W	573.54	
MELI 02/03/2023 CALL \$1,230.00 / CUSIP: / Symbol:							
02/02/23	1.000	2,699.92	02/01/23	1,700.00	...	999.92	Option sale to close-call ²⁵
02/03/23	4.000	199.99	Various	2,235.02	...	-2,035.03	Total of 4 transactions
02/03/23	2.000	399.98	Various	1,900.00	1,500.02 W	0.00	Total of 2 transactions
	Security total:	3,299.89		5,835.02	1,500.02 W	-1,035.11	
MELI 02/10/2023 CALL \$1,200.00 / CUSIP: / Symbol:							
02/06/23	1.000	1,249.96	02/06/23	1,800.00	550.04 W	0.00	Option sale to close-call ²⁵
02/07/23	1.000	329.98	02/06/23	1,650.04	1,320.06 W	0.00	Option sale to close-call ²⁵
02/08/23	1.000	949.96	02/07/23	1,920.06	970.10 W	0.00	Option sale to close-call ²⁵
02/10/23	2.000	0.00	Various	2,810.12	...	-2,810.12	Total of 2 transactions
02/10/23	2.000	9.98	Various	2,190.10	2,180.12 W	0.00	Total of 2 transactions
	Security total:	2,539.88		10,370.32	5,020.32 W	-2,810.12	
MELI 02/17/2023 PUT \$1,100.00 / CUSIP: / Symbol:							
02/16/23	2.000	899.95	Various	580.00	...	319.95	Total of 2 transactions
MELI 02/24/2023 CALL \$1,350.00 / CUSIP: / Symbol:							
02/21/23	1.000	99.98	02/14/23	340.00	240.02 W	0.00	Option sale to close-call ²⁵
02/22/23	1.000	49.98	02/16/23	390.02	...	-340.04	Option sale to close-call ²⁵
	Security total:	149.96		730.02	240.02 W	-340.04	

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MELI 04/06/2023 PUT \$1,200.00 / CUSIP: / Symbol:							
04/04/23	1.000	39.98	03/31/23	155.00	115.02 W	0.00	Option sale to close-put ²⁵
04/05/23	1.000	39.98	04/03/23	235.02	195.04 W	0.00	Option sale to close-put ²⁵
04/06/23	1.000	19.98	04/05/23	96.10	...	-76.12	Option sale to close-put ²⁵
04/06/23	3.000	528.94	Various	805.18	276.24 W	0.00	Total of 3 transactions
	Security total:	628.88		1,291.30	586.30 W	-76.12	
MELI 04/14/2023 CALL \$1,340.00 / CUSIP: / Symbol:							
04/14/23	1.000	0.00	04/13/23	150.00	...	-150.00	Option expiration- long call
MELI 04/21/2023 CALL \$1,380.00 / CUSIP: / Symbol:							
04/20/23	3.000	14.94	Various	1,885.06	1,870.12 W	0.00	Total of 3 transactions
04/21/23	4.000	0.00	Various	1,080.06	...	-1,080.06	Total of 4 transactions
	Security total:	14.94		2,965.12	1,870.12 W	-1,080.06	
MELI 05/12/2023 PUT \$1,200.00 / CUSIP: / Symbol:							
05/11/23	1.000	34.98	05/10/23	295.04	...	-260.06	Option sale to close-put ²⁵
05/11/23	2.000	49.96	Various	390.02	340.06 W	0.00	Total of 2 transactions
	Security total:	84.94		685.06	340.06 W	-260.06	
MELI 05/19/2023 CALL \$1,370.00 / CUSIP: / Symbol:							
05/18/23	2.000	159.96	Various	660.02	500.06 W	0.00	Total of 2 transactions
05/19/23	1.000	4.98	05/17/23	564.06	...	-559.08	Option sale to close-call ²⁵
05/19/23	1.000	35.98	05/15/23	500.04	464.06 W	0.00	Option sale to close-call ²⁵
	Security total:	200.92		1,724.12	964.12 W	-559.08	
MELI 05/26/2023 CALL \$1,300.00 / CUSIP: / Symbol:							
05/25/23	1.000	79.98	05/24/23	750.00	...	-670.02	Option sale to close-call ²⁵
MELI 07/07/2023 CALL \$1,230.00 / CUSIP: / Symbol:							
07/06/23	1.000	99.98	07/06/23	200.00	...	-100.02	Option sale to close-call ²⁵
META 05/05/2023 CALL \$245.00 / CUSIP: / Symbol:							
05/02/23	1.000	219.98	05/01/23	119.00	...	100.98	Option sale to close-call ²⁵
META 05/05/2023 PUT \$230.00 / CUSIP: / Symbol:							
05/04/23	1.000	50.98	05/03/23	76.00	...	-25.02	Option sale to close-put ²⁵

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META 05/05/2023 PUT \$240.00 / CUSIP: / Symbol:							
05/01/23	1.000	449.98	04/28/23	400.00	...	49.98	Option sale to close-put ²⁵
META 05/12/2023 CALL \$235.00 / CUSIP: / Symbol:							
05/09/23	2.000	534.96	Various	924.02	389.06 W	0.00	Total of 2 transactions
05/11/23	1.000	299.98	05/10/23	471.04	...	-171.06	Option sale to close-call ²⁵
	Security total:	834.94		1,395.06	389.06 W	-171.06	
META 05/12/2023 PUT \$235.00 / CUSIP: / Symbol:							
05/10/23	1.000	249.98	05/10/23	200.00	...	49.98	Option sale to close-put ²⁵
META 05/19/2023 PUT \$240.00 / CUSIP: / Symbol:							
05/18/23	1.000	84.98	05/17/23	80.00	...	4.98	Option sale to close-put ²⁵
MP 03/17/2023 PUT \$30.00 / CUSIP: / Symbol:							
02/02/23	1.000	85.98	01/30/23	180.00	94.02 W	0.00	Option sale to close-put ²⁵
02/06/23	1.000	108.98	01/30/23	264.02	...	-155.04	Option sale to close-put ²⁵
	Security total:	194.96		444.02	94.02 W	-155.04	
MPW 01/17/2025 CALL \$15.00 / CUSIP: / Symbol:							
04/19/23	1.000	49.98	02/23/23	100.00	...	-50.02	Option sale to close-call ²⁵
MPW 04/28/2023 CALL \$8.00 / CUSIP: / Symbol:							
03/30/23	2.000	139.99	Various	90.00	...	49.99	Total of 2 transactions
03/30/23	1.000	69.99	03/17/23	100.00	30.01 W	0.00	Option sale to close-call ²⁵
04/03/23	1.000	64.98	03/27/23	75.01	...	-10.03	Option sale to close-call ²⁵
	Security total:	274.96		265.01	30.01 W	39.96	
MRNA 11/03/2023 CALL \$110.00 / CUSIP: / Symbol:							
09/29/23	1.000	379.98	09/22/23	330.00	...	49.98	Option sale to close-call ²⁵
MRVL 03/17/2023 CALL \$37.50 / CUSIP: / Symbol:							
01/11/23	1.000	419.98	01/09/23	365.00	...	54.98	Option sale to close-call ²⁵

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MSFT 01/27/2023 CALL \$240.00 / CUSIP: / Symbol:							
01/26/23	2.000	1,039.94	Various	463.03	...	576.91	Total of 2 transactions
01/26/23	1.000	469.97	01/18/23	580.00	110.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,509.91		1,043.03	110.03 W	576.91	
MSFT 01/27/2023 CALL \$250.00 / CUSIP: / Symbol:							
01/25/23	1.000	9.98	01/23/23	284.00	274.02 W	0.00	Option sale to close-call ²⁵
01/26/23	1.000	29.98	01/25/23	520.06	...	-490.08	Option sale to close-call ²⁵
01/26/23	2.000	85.96	Various	1,073.06	987.10 W	0.00	Total of 2 transactions
	Security total:	125.92		1,877.12	1,261.12 W	-490.08	
MSFT 04/14/2023 PUT \$282.50 / CUSIP: / Symbol:							
04/13/23	1.000	104.98	04/12/23	84.00	...	20.98	Option sale to close-put ²⁵
MSFT 04/21/2023 CALL \$282.50 / CUSIP: / Symbol:							
04/12/23	1.000	569.98	04/11/23	520.00	...	49.98	Option sale to close-call ²⁵
MSFT 05/05/2023 PUT \$300.00 / CUSIP: / Symbol:							
05/03/23	1.000	79.98	05/02/23	72.00	...	7.98	Option sale to close-put ²⁵
MSFT 05/05/2023 PUT \$310.00 / CUSIP: / Symbol:							
05/03/23	1.000	599.98	05/02/23	387.00	...	212.98	Option sale to close-put ²⁵
MSFT 06/16/2023 PUT \$340.00 / CUSIP: / Symbol:							
06/16/23	1.000	9.98	06/15/23	70.00	...	-60.02	Option sale to close-put ²⁵
MSFT 10/20/2023 PUT \$330.00 / CUSIP: / Symbol:							
10/13/23	1.000	499.98	10/12/23	345.04	...	154.94	Option sale to close-put ²⁵
10/13/23	2.000	899.96	Various	1,026.02	126.06 W	0.00	Total of 2 transactions
	Security total:	1,399.94		1,371.06	126.06 W	154.94	
MTTR 04/21/2023 CALL \$3.00 / CUSIP: / Symbol:							
01/27/23	1.000	71.98	01/24/23	60.00	...	11.98	Option sale to close-call ²⁵
NFLX 01/06/2023 CALL \$310.00 / CUSIP: / Symbol:							
01/06/23	1.000	199.98	01/05/23	350.00	...	-150.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 108606807

Proceeds from Broker and Barter Exchange Transactions

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02/12/2024

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NFLX 01/06/2023 PUT \$285.00 / CUSIP: / Symbol:							
01/05/23	1.000	4.98	12/30/22	350.00	...	-345.02	Option sale to close-put ²⁵
NFLX 01/06/2023 PUT \$300.00 / CUSIP: / Symbol:							
01/06/23	1.000	4.98	01/05/23	200.00	...	-195.02	Option sale to close-put ²⁵
NFLX 01/13/2023 CALL \$325.00 / CUSIP: / Symbol:							
01/10/23	1.000	549.97	01/09/23	330.00	...	219.97	Option sale to close-call ²⁵
NFLX 01/13/2023 CALL \$330.00 / CUSIP: / Symbol:							
01/13/23	2.000	1,150.94	Various	520.00	...	630.94	Total of 2 transactions
NFLX 01/13/2023 CALL \$335.00 / CUSIP: / Symbol:							
01/13/23	1.000	199.98	01/12/23	140.00	...	59.98	Option sale to close-call ²⁵
NFLX 01/20/2023 PUT \$300.00 / CUSIP: / Symbol:							
01/20/23	1.000	11.98	01/19/23	630.00	...	-618.02	Option sale to close-put ²⁵
NFLX 01/27/2023 CALL \$330.00 / CUSIP: / Symbol:							
01/23/23	1.000	1,849.94	01/17/23	1,565.00	...	284.94	Option sale to close-call ²⁵
NFLX 01/27/2023 CALL \$360.00 / CUSIP: / Symbol:							
01/23/23	1.000	758.97	01/19/23	529.00	...	229.97	Option sale to close-call ²⁵
01/24/23	4.000	3,039.88	Various	1,329.00	...	1,710.88	Total of 4 transactions
	Security total:	3,798.85		1,858.00	...	1,940.85	
NFLX 02/03/2023 CALL \$357.50 / CUSIP: / Symbol:							
02/02/23	2.000	1,799.93	Various	1,205.00	...	594.93	Total of 2 transactions
NFLX 02/03/2023 CALL \$360.00 / CUSIP: / Symbol:							
01/30/23	1.000	419.98	01/30/23	700.00	280.02 W	0.00	Option sale to close-call ²⁵
01/31/23	2.000	659.97	Various	1,495.02	835.05 W	0.00	Total of 2 transactions
02/01/23	3.000	1,818.91	Various	2,491.11	672.20 W	0.00	Total of 3 transactions
02/03/23	3.000	2,299.90	Various	1,826.14	...	473.76	Total of 3 transactions
	Security total:	5,198.76		6,512.27	1,787.27 W	473.76	

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NFLX 02/03/2023 CALL \$370.00 / CUSIP: / Symbol:							
02/03/23	25.000	7,408.71	Various	6,880.08	...	528.63	Total of 15 transactions
02/03/23	7.000	1,039.92	Various	2,035.02	995.10 W	0.00	Total of 4 transactions
	Security total:	8,448.63		8,915.10	995.10 W	528.63	
NFLX 02/03/2023 CALL \$380.00 / CUSIP: / Symbol:							
02/03/23	20.000	37.94	Various	1,361.00	...	-1,323.06	Total of 9 transactions
02/03/23	1.000	2.00	02/03/23	123.00	121.00 W	0.00	Option sale to close-call ²⁵
	Security total:	39.94		1,484.00	121.00 W	-1,323.06	
NFLX 02/10/2023 CALL \$355.00 / CUSIP: / Symbol:							
02/08/23	1.000	999.96	02/07/23	690.00	...	309.96	Option sale to close-call ²⁵
NFLX 02/10/2023 CALL \$365.00 / CUSIP: / Symbol:							
02/07/23	1.000	182.98	02/06/23	555.00	372.02 W	0.00	Option sale to close-call ²⁵
02/08/23	1.000	579.97	02/07/23	852.02	...	-272.05	Option sale to close-call ²⁵
	Security total:	762.95		1,407.02	372.02 W	-272.05	
NFLX 02/10/2023 CALL \$367.50 / CUSIP: / Symbol:							
02/10/23	1.000	9.98	02/09/23	640.02	...	-630.04	Option sale to close-call ²⁵
02/10/23	1.000	49.98	02/08/23	450.00	400.02 W	0.00	Option sale to close-call ²⁵
	Security total:	59.96		1,090.02	400.02 W	-630.04	
NFLX 02/10/2023 CALL \$375.00 / CUSIP: / Symbol:							
02/09/23	3.000	92.98	Various	507.00	...	-414.02	Total of 3 transactions
NFLX 02/10/2023 PUT \$360.00 / CUSIP: / Symbol:							
02/06/23	1.000	399.98	02/06/23	480.00	...	-80.02	Option sale to close-put ²⁵
NFLX 02/17/2023 CALL \$365.00 / CUSIP: / Symbol:							
02/17/23	1.000	1.98	02/16/23	178.00	...	-176.02	Option sale to close-call ²⁵
NFLX 03/03/2023 CALL \$325.00 / CUSIP: / Symbol:							
03/02/23	1.000	24.98	02/28/23	420.00	395.02 W	0.00	Option sale to close-call ²⁵
03/03/23	1.000	0.00	03/01/23	525.02	...	-525.02	Option expiration- long call
	Security total:	24.98		945.02	395.02 W	-525.02	

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NFLX 03/03/2023 CALL \$357.50 / CUSIP: / Symbol:							
02/24/23	3.000	59.98	Various	569.00	...	-509.02	Total of 3 transactions
NFLX 03/03/2023 PUT \$300.00 / CUSIP: / Symbol:							
02/27/23	1.000	34.98	02/23/23	200.00	...	-165.02	Option sale to close-put ²⁵
NFLX 03/03/2023 PUT \$325.00 / CUSIP: / Symbol:							
02/28/23	1.000	533.98	02/27/23	460.00	...	73.98	Option sale to close-put ²⁵
NFLX 03/10/2023 CALL \$327.50 / CUSIP: / Symbol:							
03/06/23	1.000	299.98	03/03/23	224.00	...	75.98	Option sale to close-call ²⁵
NFLX 03/17/2023 CALL \$295.00 / CUSIP: / Symbol:							
03/15/23	1.000	569.98	03/14/23	520.00	...	49.98	Option sale to close-call ²⁵
NFLX 03/17/2023 CALL \$317.50 / CUSIP: / Symbol:							
03/16/23	2.000	299.96	Various	176.00	...	123.96	Total of 2 transactions
NFLX 03/24/2023 CALL \$320.00 / CUSIP: / Symbol:							
03/24/23	1.000	899.98	03/23/23	250.00	...	649.98	Option sale to close-call ²⁵
NFLX 03/24/2023 PUT \$310.00 / CUSIP: / Symbol:							
03/17/23	1.000	1,199.98	03/16/23	750.00	...	449.98	Option sale to close-put ²⁵
NFLX 03/31/2023 CALL \$335.00 / CUSIP: / Symbol:							
03/29/23	1.000	229.98	03/28/23	144.00	...	85.98	Option sale to close-call ²⁵
NFLX 03/31/2023 PUT \$325.00 / CUSIP: / Symbol:							
03/27/23	1.000	456.98	03/24/23	695.00	238.02 W	0.00	Option sale to close-put ²⁵
03/28/23	1.000	599.98	03/27/23	640.02	...	-40.04	Option sale to close-put ²⁵
Security total:		1,056.96		1,335.02	238.02 W	-40.04	
NFLX 03/31/2023 PUT \$327.50 / CUSIP: / Symbol:							
03/30/23	1.000	49.99	03/30/23	75.00	...	-25.01	Option sale to close-put ²⁵
03/30/23	1.000	49.99	03/29/23	400.00	350.01 W	0.00	Option sale to close-put ²⁵
03/31/23	1.000	4.98	03/30/23	440.01	...	-435.03	Option sale to close-put ²⁵
Security total:		104.96		915.01	350.01 W	-460.04	

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NFLX 04/14/2023 CALL \$340.00 / CUSIP: / Symbol:							
04/11/23	1.000	569.98	04/06/23	497.00	...	72.98	Option sale to close-call ²⁵
04/12/23	1.000	109.98	04/11/23	521.00	411.02 W	0.00	Option sale to close-call ²⁵
04/13/23	1.000	679.98	04/12/23	431.04	...	248.94	Option sale to close-call ²⁵
04/13/23	1.000	499.98	04/12/23	656.02	156.04 W	0.00	Option sale to close-call ²⁵
	Security total:	1,859.92		2,105.06	567.06 W	321.92	
NFLX 04/14/2023 CALL \$350.00 / CUSIP: / Symbol:							
04/14/23	1.000	0.00	04/13/23	113.00	...	-113.00	Option expiration- long call
NFLX 04/14/2023 CALL \$357.50 / CUSIP: / Symbol:							
04/12/23	3.000	20.99	Various	180.00	...	-159.01	Total of 3 transactions
04/12/23	2.000	13.99	Various	204.00	190.01 W	0.00	Total of 2 transactions
04/13/23	2.000	69.96	Various	310.01	...	-240.05	Total of 2 transactions
	Security total:	104.94		694.01	190.01 W	-399.06	
NFLX 04/21/2023 CALL \$340.00 / CUSIP: / Symbol:							
03/23/23	1.000	1,049.98	03/17/23	680.00	...	369.98	Option sale to close-call ²⁵
NFLX 04/21/2023 CALL \$400.00 / CUSIP: / Symbol:							
03/16/23	2.000	239.99	Various	160.00	...	79.99	Total of 2 transactions
03/16/23	1.000	119.99	03/06/23	148.00	28.01 W	0.00	Option sale to close-call ²⁵
03/23/23	2.000	300.96	Various	161.01	...	139.95	Total of 2 transactions
	Security total:	660.94		469.01	28.01 W	219.94	
NFLX 04/28/2023 CALL \$335.00 / CUSIP: / Symbol:							
04/20/23	1.000	419.98	04/19/23	350.00	...	69.98	Option sale to close-call ²⁵
NFLX 04/28/2023 PUT \$302.50 / CUSIP: / Symbol:							
04/25/23	1.000	30.98	04/21/23	51.00	20.02 W	0.00	Option sale to close-put ²⁵
04/27/23	1.000	9.98	04/24/23	35.02	...	-25.04	Option sale to close-put ²⁵
	Security total:	40.96		86.02	20.02 W	-25.04	
NFLX 05/05/2023 PUT \$300.00 / CUSIP: / Symbol:							
04/21/23	1.000	-80.02	04/20/23	0.00	...	-80.02	Short sale closed- put ²⁵ Option written: 04/20/23

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NFLX 05/05/2023 PUT \$305.00 / CUSIP: / Symbol: 04/20/23	1.000	265.98	04/20/23	161.00	...	104.98	Option sale to close-put ²⁵
NFLX 07/28/2023 CALL \$430.00 / CUSIP: / Symbol: 07/26/23	1.000	139.98	07/24/23	491.00	...	-351.02	Option sale to close-call ²⁵
NFLX 07/28/2023 CALL \$432.50 / CUSIP: / Symbol: 07/27/23	2.000	49.98	Various	155.00	...	-105.02	Total of 2 transactions
NFLX 07/28/2023 CALL \$590.00 / CUSIP: / Symbol: 07/28/23	1.000	0.00	07/19/23	220.00	...	-220.00	Option expiration- long call
NFLX 09/15/2023 CALL \$432.50 / CUSIP: / Symbol: 09/14/23	1.000	9.98	09/13/23	100.00	...	-90.02	Option sale to close-call ²⁵
NFLX 09/15/2023 CALL \$442.50 / CUSIP: / Symbol: 09/13/23	1.000	14.98	09/13/23	45.00	...	-30.02	Option sale to close-call ²⁵
NFLX 09/22/2023 CALL \$397.50 / CUSIP: / Symbol: 09/22/23	1.000	0.00	09/21/23	190.00	...	-190.00	Option expiration- long call
NFLX 09/22/2023 CALL \$400.00 / CUSIP: / Symbol: 09/21/23	1.000	16.98	09/21/23	25.00	...	-8.02	Option sale to close-call ²⁵
NFLX 09/29/2023 CALL \$377.50 / CUSIP: / Symbol: 09/28/23	1.000	266.98	09/27/23	505.00	...	-238.02	Option sale to close-call ²⁵
NFLX 09/29/2023 CALL \$400.00 / CUSIP: / Symbol: 09/26/23	1.000	41.98	09/25/23	120.00	...	-78.02	Option sale to close-call ²⁵
NFLX 09/29/2023 PUT \$375.00 / CUSIP: / Symbol: 09/28/23	1.000	449.98	09/27/23	200.00	...	249.98	Option sale to close-put ²⁵
NFLX 10/06/2023 CALL \$377.50 / CUSIP: / Symbol: 09/29/23	1.000	849.95	09/28/23	700.00	...	149.95	Option sale to close-call ²⁵
NFLX 10/13/2023 CALL \$375.00 / CUSIP: / Symbol: 10/13/23	1.000	1.98	10/12/23	89.00	...	-87.02	Option sale to close-call ²⁵

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NFLX 10/13/2023 CALL \$385.00 / CUSIP: / Symbol:							
10/09/23	1.000	499.98	10/06/23	250.02	...	249.96	Option sale to close-call ²⁵
10/09/23	1.000	399.98	10/04/23	450.00	50.02 W	0.00	Option sale to close-call ²⁵
10/12/23	1.000	14.98	10/11/23	50.00	...	-35.02	Option sale to close-call ²⁵
	Security total:	914.94		750.02	50.02 W	214.94	
NFLX 10/13/2023 PUT \$380.00 / CUSIP: / Symbol:							
10/03/23	1.000	1,199.98	10/03/23	400.00	...	799.98	Option sale to close-put ²⁵
NFLX 10/20/2023 CALL \$400.00 / CUSIP: / Symbol:							
10/10/23	1.000	659.98	10/09/23	1,090.00	...	-430.02	Option sale to close-call ²⁵
NFLX 10/20/2023 CALL \$425.00 / CUSIP: / Symbol:							
09/27/23	1.000	514.98	09/26/23	480.00	...	34.98	Option sale to close-call ²⁵
NFLX 10/27/2023 CALL \$400.00 / CUSIP: / Symbol:							
10/19/23	1.000	849.98	10/17/23	315.00	...	534.98	Option sale to close-call ²⁵
NFLX 10/27/2023 PUT \$397.50 / CUSIP: / Symbol:							
10/25/23	2.000	169.90	Various	2,240.05	2,070.15 W	0.00	Total of 2 transactions
10/26/23	1.000	40.95	10/24/23	1,280.13	...	-1,239.18	Option sale to close-put ²⁵
	Security total:	210.85		3,520.18	2,070.15 W	-1,239.18	
NFLX 11/03/2023 CALL \$440.00 / CUSIP: / Symbol:							
10/26/23	1.000	50.95	10/26/23	80.03	...	-29.08	Option sale to close-call ²⁵
NFLX 11/17/2023 CALL \$445.00 / CUSIP: / Symbol:							
11/13/23	1.000	649.95	11/13/23	600.03	...	49.92	Option sale to close-call ²⁵
NFLX 11/17/2023 CALL \$455.00 / CUSIP: / Symbol:							
11/10/23	1.000	164.95	11/10/23	139.03	...	25.92	Option sale to close-call ²⁵
NFLX 11/17/2023 PUT \$450.00 / CUSIP: / Symbol:							
11/16/23	1.000	79.95	11/15/23	150.03	70.08 W	0.00	Option sale to close-put ²⁵
11/17/23	1.000	4.95	11/16/23	135.11	...	-130.16	Option sale to close-put ²⁵
	Security total:	84.90		285.14	70.08 W	-130.16	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

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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NFLX 11/24/2023 CALL \$475.00 / CUSIP: / Symbol:							
11/20/23	1.000	299.95	11/17/23	259.03	...	40.92	Option sale to close-call ²⁵
11/21/23	1.000	399.95	11/20/23	200.03	...	199.92	Option sale to close-call ²⁵
	Security total:	699.90		459.06	...	240.84	
NFLX 12/01/2023 CALL \$480.00 / CUSIP: / Symbol:							
11/29/23	1.000	419.95	11/24/23	550.03	130.08 W	0.00	Option sale to close-call ²⁵
11/30/23	2.000	99.90	Various	1,140.30	1,040.40 W	0.00	Total of 2 transactions
12/01/23	1.000	0.00	11/30/23	843.27	...	-843.27	Option expiration- long call
	Security total:	519.85		2,533.60	1,170.48 W	-843.27	
NFLX 12/01/2023 CALL \$485.00 / CUSIP: / Symbol:							
11/29/23	1.000	209.95	11/29/23	175.03	...	34.92	Option sale to close-call ²⁵
NFLX 12/01/2023 CALL \$495.00 / CUSIP: / Symbol:							
11/28/23	1.000	49.95	11/21/23	130.03	80.08 W	0.00	Option sale to close-call ²⁵
11/30/23	1.000	1.96	11/30/23	14.03	...	-12.07	Option sale to close-call ²⁵
11/30/23	1.000	1.96	11/24/23	225.11	223.15 W	0.00	Option sale to close-call ²⁵
12/01/23	1.000	0.00	11/30/23	236.18	...	-236.18	Option expiration- long call
	Security total:	53.87		605.35	303.23 W	-248.25	
NFLX 12/08/2023 CALL \$475.00 / CUSIP: / Symbol:							
12/05/23	1.000	21.95	12/01/23	480.03	...	-458.08	Option sale to close-call ²⁵
NFLX 12/15/2023 CALL \$450.00 / CUSIP: / Symbol:							
10/19/23	1.000	449.98	10/13/23	235.00	...	214.98	Option sale to close-call ²⁵
NFLX 12/15/2023 CALL \$482.50 / CUSIP: / Symbol:							
12/06/23	1.000	49.95	12/05/23	95.03	...	-45.08	Option sale to close-call ²⁵
NFLX 12/22/2023 CALL \$485.00 / CUSIP: / Symbol:							
12/15/23	1.000	239.95	12/15/23	235.03	...	4.92	Option sale to close-call ²⁵
NFLX 12/22/2023 PUT \$470.00 / CUSIP: / Symbol:							
12/20/23	2.000	36.90	Various	209.14	172.24 W	0.00	Total of 2 transactions
12/22/23	1.000	1.95	12/21/23	97.19	...	-95.24	Option sale to close-put ²⁵
	Security total:	38.85		306.33	172.24 W	-95.24	

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2023 1099-B* OMB No. 1545-0715

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NIO 01/06/2023 CALL \$10.00 / CUSIP: / Symbol:							
01/03/23	1.000	64.98	12/30/22	34.00	...	30.98	Option sale to close-call ²⁵
NIO 12/29/2023 CALL \$7.50 / CUSIP: / Symbol:							
12/15/23	2.000	151.90	Various	72.06	...	79.84	Total of 2 transactions
NKLA 03/17/2023 CALL \$2.00 / CUSIP: / Symbol:							
03/10/23	11.000	32.96	Various	76.00	...	-43.04	Total of 4 transactions
NOW 01/20/2023 PUT \$415.00 / CUSIP: / Symbol:							
01/20/23	1.000	0.00	01/19/23	114.00	...	-114.00	Option expiration- long put
NOW 02/03/2023 CALL \$460.00 / CUSIP: / Symbol:							
01/30/23	2.000	1,069.96	Various	1,860.02	...	-790.06	Total of 2 transactions
01/30/23	1.000	649.98	01/27/23	1,350.00	700.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,719.94		3,210.02	700.02 W	-790.06	
NVDA 01/20/2023 PUT \$165.00 / CUSIP: / Symbol:							
01/20/23	1.000	14.98	01/19/23	64.00	...	-49.02	Option sale to close-put ²⁵
NVDA 01/27/2023 CALL \$175.00 / CUSIP: / Symbol:							
01/23/23	1.000	1,449.95	01/20/23	450.00	...	999.95	Option sale to close-call ²⁵
NVDA 01/27/2023 CALL \$190.00 / CUSIP: / Symbol:							
01/23/23	2.000	1,001.94	Various	154.00	...	847.94	Total of 2 transactions
01/25/23	1.000	484.97	01/20/23	77.00	...	407.97	Option sale to close-call ²⁵
01/26/23	1.000	499.97	01/23/23	450.00	...	49.97	Option sale to close-call ²⁵
	Security total:	1,986.88		681.00	...	1,305.88	
NVDA 01/27/2023 CALL \$192.50 / CUSIP: / Symbol:							
01/26/23	3.000	1,449.93	Various	961.00	...	488.93	Total of 3 transactions
NVDA 01/27/2023 CALL \$195.00 / CUSIP: / Symbol:							
01/25/23	1.000	154.98	01/23/23	234.00	79.02 W	0.00	Option sale to close-call ²⁵
01/26/23	3.000	1,192.93	Various	592.02	...	600.91	Total of 3 transactions
	Security total:	1,347.91		826.02	79.02 W	600.91	

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NVDA 01/27/2023 PUT \$192.50 / CUSIP: / Symbol:							
01/27/23	1.000	10.98	01/26/23	180.00	...	-169.02	Option sale to close-put ²⁵
NVDA 02/03/2023 CALL \$195.00 / CUSIP: / Symbol:							
01/31/23	3.000	1,529.91	Various	1,405.00	...	124.91	Total of 3 transactions
02/01/23	1.000	849.97	01/31/23	520.00	...	329.97	Option sale to close-call ²⁵
	Security total:	2,379.88		1,925.00	...	454.88	
NVDA 02/03/2023 CALL \$197.50 / CUSIP: / Symbol:							
01/31/23	1.000	419.98	01/31/23	411.00	...	8.98	Option sale to close-call ²⁵
NVDA 02/03/2023 CALL \$200.00 / CUSIP: / Symbol:							
01/31/23	1.000	302.98	01/31/23	379.00	76.02 W	0.00	Option sale to close-call ²⁵
02/01/23	1.000	509.97	01/31/23	292.04	...	217.93	Option sale to close-call ²⁵
02/01/23	1.000	394.98	01/31/23	396.02	1.04 W	0.00	Option sale to close-call ²⁵
	Security total:	1,207.93		1,067.06	77.06 W	217.93	
NVDA 02/17/2023 CALL \$232.50 / CUSIP: / Symbol:							
02/13/23	1.000	204.98	02/10/23	150.00	...	54.98	Option sale to close-call ²⁵
NVDA 02/17/2023 PUT \$222.50 / CUSIP: / Symbol:							
02/16/23	1.000	399.98	02/15/23	328.00	...	71.98	Option sale to close-put ²⁵
NVDA 03/03/2023 CALL \$237.50 / CUSIP: / Symbol:							
03/02/23	1.000	49.98	03/01/23	73.00	23.02 W	0.00	Option sale to close-call ²⁵
03/03/23	1.000	10.98	03/02/23	47.02	...	-36.04	Option sale to close-call ²⁵
	Security total:	60.96		120.02	23.02 W	-36.04	
NVDA 03/03/2023 CALL \$240.00 / CUSIP: / Symbol:							
02/23/23	1.000	449.97	02/22/23	115.00	...	334.97	Option sale to close-call ²⁵
NVDA 03/03/2023 PUT \$215.00 / CUSIP: / Symbol:							
02/24/23	1.000	154.98	02/23/23	137.00	...	17.98	Option sale to close-put ²⁵

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NVDA 03/03/2023 PUT \$225.00 / CUSIP: / Symbol:							
02/28/23	1.000	79.98	02/24/23	386.00	306.02 W	0.00	Option sale to close-put ²⁵
03/01/23	1.000	159.98	02/27/23	455.02	...	-295.04	Option sale to close-put ²⁵
	Security total:	239.96		841.02	306.02 W	-295.04	
NVDA 03/10/2023 PUT \$240.00 / CUSIP: / Symbol:							
03/08/23	1.000	549.98	03/07/23	440.00	...	109.98	Option sale to close-put ²⁵
03/09/23	1.000	250.98	03/08/23	450.00	...	-199.02	Option sale to close-put ²⁵
	Security total:	800.96		890.00	...	-89.04	
NVDA 03/17/2023 CALL \$242.50 / CUSIP: / Symbol:							
03/16/23	1.000	399.98	03/15/23	136.00	...	263.98	Option sale to close-call ²⁵
NVDA 03/17/2023 PUT \$240.00 / CUSIP: / Symbol:							
03/17/23	2.000	0.00	Various	165.00	...	-165.00	Total of 2 transactions
NVDA 04/14/2023 CALL \$275.00 / CUSIP: / Symbol:							
03/31/23	1.000	849.98	03/30/23	786.00	...	63.98	Option sale to close-call ²⁵
NVDA 05/05/2023 CALL \$272.50 / CUSIP: / Symbol:							
04/28/23	1.000	699.98	04/28/23	630.00	...	69.98	Option sale to close-call ²⁵
NVDA 05/12/2023 CALL \$285.00 / CUSIP: / Symbol:							
05/12/23	1.000	0.00	05/11/23	289.00	...	-289.00	Option expiration- long call
NVDA 09/15/2023 CALL \$462.50 / CUSIP: / Symbol:							
09/14/23	1.000	124.98	09/13/23	390.00	...	-265.02	Option sale to close-call ²⁵
NVDA 09/15/2023 CALL \$472.50 / CUSIP: / Symbol:							
09/13/23	1.000	119.98	09/11/23	220.00	...	-100.02	Option sale to close-call ²⁵
NVDA 09/15/2023 PUT \$447.50 / CUSIP: / Symbol:							
09/15/23	1.000	149.98	09/14/23	127.00	...	22.98	Option sale to close-put ²⁵
NVDA 09/22/2023 PUT \$405.00 / CUSIP: / Symbol:							
09/21/23	1.000	209.98	09/19/23	60.00	...	149.98	Option sale to close-put ²⁵

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NVDA 09/29/2023 PUT \$420.00 / CUSIP: / Symbol:							
09/27/23	1.000	649.98	09/27/23	480.00	...	169.98	Option sale to close-put ²⁵
NVDA 10/06/2023 CALL \$440.00 / CUSIP: / Symbol:							
10/05/23	1.000	649.98	10/04/23	560.00	...	89.98	Option sale to close-call ²⁵
NVDA 10/06/2023 CALL \$442.50 / CUSIP: / Symbol:							
10/05/23	1.000	749.98	10/05/23	400.00	...	349.98	Option sale to close-call ²⁵
NVDA 10/06/2023 CALL \$450.00 / CUSIP: / Symbol:							
10/02/23	1.000	649.98	09/29/23	400.00	...	249.98	Option sale to close-call ²⁵
NVDA 10/06/2023 CALL \$452.50 / CUSIP: / Symbol:							
10/04/23	1.000	74.98	10/03/23	210.00	...	-135.02	Option sale to close-call ²⁵
NVDA 10/06/2023 PUT \$430.00 / CUSIP: / Symbol:							
09/29/23	1.000	549.98	09/29/23	499.00	...	50.98	Option sale to close-put ²⁵
NVDA 10/06/2023 PUT \$442.50 / CUSIP: / Symbol:							
10/03/23	1.000	609.98	10/02/23	670.02	...	-60.04	Option sale to close-put ²⁵
10/03/23	1.000	524.98	10/02/23	695.00	170.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,134.96		1,365.02	170.02 W	-60.04	
NVDA 10/13/2023 CALL \$450.00 / CUSIP: / Symbol:							
10/10/23	1.000	1,009.98	10/09/23	580.00	...	429.98	Option sale to close-call ²⁵
NVDA 10/13/2023 CALL \$465.00 / CUSIP: / Symbol:							
10/05/23	1.000	299.98	10/03/23	430.00	130.02 W	0.00	Option sale to close-call ²⁵
10/12/23	1.000	699.98	10/11/23	590.02	...	109.96	Option sale to close-call ²⁵
	Security total:	999.96		1,020.02	130.02 W	109.96	
NVDA 10/13/2023 PUT \$455.00 / CUSIP: / Symbol:							
10/12/23	1.000	49.98	10/11/23	812.02	...	-762.04	Option sale to close-put ²⁵
10/12/23	1.000	52.98	10/10/23	645.00	592.02 W	0.00	Option sale to close-put ²⁵
	Security total:	102.96		1,457.02	592.02 W	-762.04	
NVDA 10/13/2023 PUT \$465.00 / CUSIP: / Symbol:							
10/13/23	1.000	349.98	10/12/23	254.00	...	95.98	Option sale to close-put ²⁵

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NVDA 10/13/2023 PUT \$470.00 / CUSIP: / Symbol:							
10/12/23	1.000	429.98	10/12/23	290.02	...	139.96	Option sale to close-put ²⁵
10/12/23	1.000	379.98	10/12/23	400.00	20.02 W	0.00	Option sale to close-put ²⁵
	Security total:	809.96		690.02	20.02 W	139.96	
NVDA 10/20/2023 CALL \$465.00 / CUSIP: / Symbol:							
10/17/23	1.000	50.98	10/13/23	825.00	774.02 W	0.00	Option sale to close-call ²⁵
10/18/23	1.000	8.98	10/17/23	1,243.04	...	-1,234.06	Option sale to close-call ²⁵
10/18/23	1.000	9.98	10/16/23	1,199.02	1,189.04 W	0.00	Option sale to close-call ²⁵
	Security total:	69.94		3,267.06	1,963.06 W	-1,234.06	
NVDA 10/27/2023 CALL \$420.00 / CUSIP: / Symbol:							
10/26/23	1.000	44.96	10/26/23	59.03	...	-14.07	Option sale to close-call ²⁵
10/26/23	1.000	44.96	10/26/23	550.03	505.07 W	0.00	Option sale to close-call ²⁵
10/27/23	1.000	9.95	10/26/23	555.10	...	-545.15	Option sale to close-call ²⁵
	Security total:	99.87		1,164.16	505.07 W	-559.22	
NVDA 10/27/2023 CALL \$435.00 / CUSIP: / Symbol:							
10/26/23	1.000	14.95	10/25/23	155.03	...	-140.08	Option sale to close-call ²⁵
NVDA 10/27/2023 CALL \$465.00 / CUSIP: / Symbol:							
10/23/23	1.000	15.98	10/19/23	364.02	...	-348.04	Option sale to close-call ²⁵
10/23/23	1.000	14.98	10/17/23	319.00	304.02 W	0.00	Option sale to close-call ²⁵
	Security total:	30.96		683.02	304.02 W	-348.04	
NVDA 10/27/2023 PUT \$400.00 / CUSIP: / Symbol:							
10/27/23	1.000	5.95	10/26/23	495.03	...	-489.08	Option sale to close-put ²⁵
NVDA 11/10/2023 PUT \$465.00 / CUSIP: / Symbol:							
11/09/23	1.000	53.95	11/08/23	555.03	501.08 W	0.00	Option sale to close-put ²⁵
11/10/23	1.000	9.95	11/09/23	678.11	...	-668.16	Option sale to close-put ²⁵
	Security total:	63.90		1,233.14	501.08 W	-668.16	
NVDA 11/17/2023 CALL \$510.00 / CUSIP: / Symbol:							
11/15/23	1.000	144.95	11/14/23	279.03	...	-134.08	Option sale to close-call ²⁵

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NVDA 11/17/2023 PUT \$470.00 / CUSIP: / Symbol:							
11/14/23	1.000	100.95	11/09/23	905.03	804.08 W	0.00	Option sale to close-put ²⁵
11/17/23	1.000	3.95	11/13/23	1,144.11	...	-1,140.16	Option sale to close-put ²⁵
	Security total:	104.90		2,049.14	804.08 W	-1,140.16	
NVDA 11/24/2023 CALL \$485.00 / CUSIP: / Symbol:							
11/22/23	1.000	599.95	11/22/23	600.03	0.08 W	0.00	Option sale to close-call ²⁵
11/24/23	1.000	0.00	11/22/23	495.11	...	-495.11	Option expiration- long call
	Security total:	599.95		1,095.14	0.08 W	-495.11	
NVDA 11/24/2023 CALL \$490.00 / CUSIP: / Symbol:							
11/24/23	1.000	0.00	11/22/23	300.03	...	-300.03	Option expiration- long call
NVDA 11/24/2023 CALL \$500.00 / CUSIP: / Symbol:							
11/22/23	3.000	344.85	Various	901.33	556.48 W	0.00	Total of 3 transactions
11/24/23	1.000	0.95	11/22/23	334.35	...	-333.40	Option sale to close-call ²⁵
11/24/23	1.000	1.95	11/22/23	249.27	247.32 W	0.00	Option sale to close-call ²⁵
	Security total:	347.75		1,484.95	803.80 W	-333.40	
NVDA 12/01/2023 CALL \$482.50 / CUSIP: / Symbol:							
11/30/23	1.000	24.95	11/29/23	434.03	409.08 W	0.00	Option sale to close-call ²⁵
12/01/23	1.000	4.95	11/30/23	659.11	...	-654.16	Option sale to close-call ²⁵
	Security total:	29.90		1,093.14	409.08 W	-654.16	
NVDA 12/01/2023 CALL \$497.50 / CUSIP: / Symbol:							
11/27/23	1.000	199.95	11/24/23	315.03	115.08 W	0.00	Option sale to close-call ²⁵
11/29/23	1.000	146.95	11/27/23	301.11	154.16 W	0.00	Option sale to close-call ²⁵
11/30/23	3.000	14.89	Various	444.41	...	-429.52	Total of 2 transactions
11/30/23	2.000	9.90	Various	713.46	703.56 W	0.00	Total of 2 transactions
	Security total:	371.69		1,774.01	972.80 W	-429.52	
NVDA 12/29/2023 PUT \$487.50 / CUSIP: / Symbol:							
12/29/23	1.000	4.95	12/28/23	55.03	...	-50.08	Option sale to close-put ²⁵
OKTA 03/03/2023 CALL \$74.00 / CUSIP: / Symbol:							
03/02/23	1.000	459.98	02/22/23	500.00	...	-40.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 108606807

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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OKTA 03/03/2023 CALL \$80.00 / CUSIP: / Symbol:							
03/03/23	1.000	299.98	03/02/23	68.00	...	231.98	Option sale to close-call ²⁵
OKTA 03/10/2023 PUT \$75.00 / CUSIP: / Symbol:							
03/10/23	3.000	2.98	Various	186.00	...	-183.02	Total of 3 transactions
OKTA 06/30/2023 CALL \$80.00 / CUSIP: / Symbol:							
06/29/23	1.000	0.98	06/01/23	230.00	229.02 W	0.00	Option sale to close-call ²⁵
06/30/23	2.000	0.00	Various	475.02	...	-475.02	Total of 2 transactions
Security total:		0.98		705.02	229.02 W	-475.02	
OKTA 10/27/2023 PUT \$69.00 / CUSIP: / Symbol:							
10/26/23	1.000	149.95	10/25/23	80.03	...	69.92	Option sale to close-put ²⁵
OKTA 11/03/2023 PUT \$65.00 / CUSIP: / Symbol:							
10/25/23	2.000	124.90	Various	79.06	...	45.84	Total of 2 transactions
PANW 11/24/2023 CALL \$245.00 / CUSIP: / Symbol:							
11/16/23	1.000	249.95	11/16/23	200.03	...	49.92	Option sale to close-call ²⁵
PANW 11/24/2023 CALL \$255.00 / CUSIP: / Symbol:							
11/21/23	1.000	874.95	11/20/23	189.03	...	685.92	Option sale to close-call ²⁵
PANW 11/24/2023 CALL \$260.00 / CUSIP: / Symbol:							
11/21/23	2.000	849.90	Various	342.06	...	507.84	Total of 2 transactions
PANW 11/24/2023 PUT \$220.00 / CUSIP: / Symbol:							
11/16/23	1.000	29.95	11/16/23	50.03	...	-20.08	Option sale to close-put ²⁵
PANW 12/01/2023 CALL \$267.50 / CUSIP: / Symbol:							
11/28/23	1.000	549.95	11/22/23	445.03	...	104.92	Option sale to close-call ²⁵
PFE 05/05/2023 CALL \$41.00 / CUSIP: / Symbol:							
04/28/23	2.000	21.98	Various	55.00	...	-33.02	Total of 2 transactions
PFE 06/30/2023 CALL \$38.00 / CUSIP: / Symbol:							
06/06/23	1.000	124.98	05/26/23	130.00	...	-5.02	Option sale to close-call ²⁵

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PFE 06/30/2023 CALL \$41.00 / CUSIP: / Symbol:							
06/30/23	7.000	0.00	Various	195.00	...	-195.00	Total of 5 transactions
PHAT 01/20/2023 CALL \$7.50 / CUSIP: / Symbol:							
01/10/23	2.000	174.96	Various	150.00	...	24.96	Total of 2 transactions
PNC 07/21/2023 CALL \$133.00 / CUSIP: / Symbol:							
07/11/23	1.000	69.98	07/07/23	50.00	...	19.98	Option sale to close-call ²⁵
PYPL 05/26/2023 CALL \$60.00 / CUSIP: / Symbol:							
05/25/23	1.000	24.98	05/25/23	86.00	61.02 W	0.00	Option sale to close-call ²⁵
05/26/23	1.000	9.98	05/25/23	108.02	...	-98.04	Option sale to close-call ²⁵
	Security total:	34.96		194.02	61.02 W	-98.04	
PYPL 05/26/2023 CALL \$61.00 / CUSIP: / Symbol:							
05/22/23	1.000	199.98	05/22/23	100.00	...	99.98	Option sale to close-call ²⁵
PYPL 05/26/2023 CALL \$66.00 / CUSIP: / Symbol:							
05/25/23	20.000	19.94	Various	659.00	...	-639.06	Total of 8 transactions
PYPL 08/11/2023 CALL \$66.00 / CUSIP: / Symbol:							
08/11/23	6.000	0.00	Various	281.00	...	-281.00	Total of 4 transactions
PYPL 12/08/2023 CALL \$58.00 / CUSIP: / Symbol:							
11/30/23	1.000	99.95	11/30/23	95.03	...	4.92	Option sale to close-call ²⁵
QQQ 05/03/2023 CALL \$320.00 / CUSIP: / Symbol:							
05/03/23	1.000	199.98	05/02/23	188.00	...	11.98	Option sale to close-call ²⁵
QQQ 05/05/2023 CALL \$319.00 / CUSIP: / Symbol:							
05/05/23	1.000	249.98	05/03/23	195.00	...	54.98	Option sale to close-call ²⁵
QQQ 05/08/2023 PUT \$320.00 / CUSIP: / Symbol:							
05/08/23	1.000	9.98	05/05/23	75.00	...	-65.02	Option sale to close-put ²⁵
QQQ 08/28/2023 CALL \$370.00 / CUSIP: / Symbol:							
08/25/23	1.000	24.98	08/25/23	20.00	...	4.98	Option sale to close-call ²⁵

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QQQ 10/10/2023 CALL \$355.00 / CUSIP: / Symbol:							
10/06/23	1.000	823.98	10/06/23	324.00	...	499.98	Option sale to close-call ²⁵
QQQ 10/10/2023 PUT \$360.00 / CUSIP: / Symbol:							
10/10/23	1.000	0.00	10/09/23	179.04	...	-179.04	Option expiration- long put
10/10/23	2.000	7.96	Various	306.02	298.06 W	0.00	Total of 2 transactions
	Security total:	7.96		485.06	298.06 W	-179.04	
RBLX 02/17/2023 PUT \$35.00 / CUSIP: / Symbol:							
02/15/23	1.000	0.98	02/14/23	200.00	...	-199.02	Option sale to close-put ²⁵
RBLX 04/06/2023 PUT \$45.00 / CUSIP: / Symbol:							
04/05/23	1.000	90.98	04/04/23	48.02	...	42.96	Option sale to close-put ²⁵
04/05/23	1.000	80.98	04/03/23	84.00	3.02 W	0.00	Option sale to close-put ²⁵
	Security total:	171.96		132.02	3.02 W	42.96	
RBLX 09/29/2023 CALL \$26.50 / CUSIP: / Symbol:							
09/27/23	1.000	99.98	09/26/23	54.00	...	45.98	Option sale to close-call ²⁵
RBLX 09/29/2023 CALL \$27.50 / CUSIP: / Symbol:							
09/28/23	2.000	119.96	Various	91.00	...	28.96	Total of 2 transactions
RBLX 10/13/2023 PUT \$30.00 / CUSIP: / Symbol:							
10/11/23	1.000	4.98	10/10/23	68.01	...	-63.03	Option sale to close-put ²⁵
10/11/23	2.000	9.98	Various	73.00	63.02 W	0.00	Total of 2 transactions
10/13/23	1.000	0.98	10/10/23	35.01	...	-34.03	Option sale to close-put ²⁵
	Security total:	15.94		176.02	63.02 W	-97.06	
RIOT 03/24/2023 CALL \$8.00 / CUSIP: / Symbol:							
03/22/23	1.000	114.98	03/20/23	78.00	...	36.98	Option sale to close-call ²⁵
RIOT 10/06/2023 CALL \$10.00 / CUSIP: / Symbol:							
10/03/23	1.000	9.98	10/02/23	46.02	...	-36.04	Option sale to close-call ²⁵
10/03/23	1.000	19.98	10/02/23	33.00	13.02 W	0.00	Option sale to close-call ²⁵
	Security total:	29.96		79.02	13.02 W	-36.04	

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RIOT 10/06/2023 CALL \$9.50 / CUSIP: / Symbol:							
10/02/23	7.000	779.94	Various	293.03	...	486.91	Total of 6 transactions
RIOT 11/10/2023 CALL \$10.50 / CUSIP: / Symbol:							
10/23/23	3.000	159.94	Various	530.06	370.12 W	0.00	Total of 3 transactions
10/24/23	2.000	259.90	Various	381.11	...	-121.21	Total of 2 transactions
10/24/23	1.000	109.95	10/10/23	120.00	10.05 W	0.00	Option sale to close-call ²⁵
	Security total:	529.79		1,031.17	380.17 W	-121.21	
RIOT 11/17/2023 CALL \$9.50 / CUSIP: / Symbol:							
11/01/23	1.000	124.95	10/30/23	120.03	...	4.92	Option sale to close-call ²⁵
RIVN 01/17/2025 CALL \$17.50 / CUSIP: / Symbol:							
02/14/23	1.000	904.96	01/19/23	660.00	...	244.96	Option sale to close-call ²⁵
RIVN 01/27/2023 CALL \$16.00 / CUSIP: / Symbol:							
01/09/23	1.000	174.98	01/06/23	146.00	...	28.98	Option sale to close-call ²⁵
RIVN 09/15/2023 CALL \$15.00 / CUSIP: / Symbol:							
03/10/23	1.000	293.98	03/08/23	380.02	...	-86.04	Option sale to close-call ²⁵
03/10/23	1.000	329.98	03/07/23	360.00	30.02 W	0.00	Option sale to close-call ²⁵
	Security total:	623.96		740.02	30.02 W	-86.04	
SAM 08/18/2023 PUT \$360.00 / CUSIP: / Symbol:							
08/17/23	1.000	59.98	08/16/23	75.00	...	-15.02	Option sale to close-put ²⁵
SCHW 03/17/2023 CALL \$61.00 / CUSIP: / Symbol:							
03/17/23	3.000	0.00	Various	263.00	...	-263.00	Total of 3 transactions
SCHW 03/24/2023 CALL \$56.00 / CUSIP: / Symbol:							
03/17/23	1.000	300.98	03/15/23	377.00	76.02 W	0.00	Option sale to close-call ²⁵
03/21/23	1.000	349.98	03/17/23	270.02	...	79.96	Option sale to close-call ²⁵
03/24/23	2.000	9.98	Various	365.00	...	-355.02	Total of 2 transactions
	Security total:	660.94		1,012.02	76.02 W	-275.06	
SE 03/10/2023 CALL \$70.00 / CUSIP: / Symbol:							
03/07/23	1.000	499.98	03/06/23	262.00	...	237.98	Option sale to close-call ²⁵

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SE 08/18/2023 PUT \$39.00 / CUSIP: / Symbol:							
08/17/23	1.000	27.98	08/16/23	25.00	...	2.98	Option sale to close-put ²⁵
SE 08/25/2023 CALL \$37.50 / CUSIP: / Symbol:							
08/24/23	1.000	4.98	08/23/23	103.02	...	-98.04	Option sale to close-call ²⁵
08/24/23	1.000	9.98	08/22/23	75.00	65.02 W	0.00	Option sale to close-call ²⁵
	Security total:	14.96		178.02	65.02 W	-98.04	
SE 11/03/2023 PUT \$40.00 / CUSIP: / Symbol:							
10/02/23	1.000	101.98	09/29/23	100.00	...	1.98	Option sale to close-put ²⁵
SE 11/10/2023 CALL \$41.00 / CUSIP: / Symbol:							
10/06/23	1.000	349.98	10/05/23	257.00	...	92.98	Option sale to close-call ²⁵
SEGD 08/25/2023 CALL \$182.50 / CUSIP: / Symbol:							
08/21/23	1.000	10.98	08/15/23	200.00	189.02 W	0.00	Option sale to close-call ²⁵
08/22/23	1.000	9.98	08/18/23	304.04	...	-294.06	Option sale to close-call ²⁵
08/22/23	1.000	4.98	08/16/23	279.02	274.04 W	0.00	Option sale to close-call ²⁵
	Security total:	25.94		783.06	463.06 W	-294.06	
SFI 12/15/2023 CALL \$5.00 / CUSIP: / Symbol:							
12/08/23	1.000	0.95	12/05/23	9.03	8.08 W	0.00	Option sale to close-call ²⁵
12/15/23	2.000	0.00	Various	11.14	...	-11.14	Total of 2 transactions
	Security total:	0.95		20.17	8.08 W	-11.14	
SGH 04/21/2023 CALL \$17.50 / CUSIP: / Symbol:							
04/21/23	7.000	0.00	Various	202.00	...	-202.00	Total of 7 transactions
SHOP 02/17/2023 CALL \$50.00 / CUSIP: / Symbol:							
02/15/23	1.000	284.98	02/14/23	225.00	...	59.98	Option sale to close-call ²⁵
SHOP 02/17/2023 CALL \$54.00 / CUSIP: / Symbol:							
02/16/23	1.000	4.98	02/15/23	227.00	...	-222.02	Option sale to close-call ²⁵
SHOP 02/17/2023 CALL \$60.00 / CUSIP: / Symbol:							
02/17/23	10.000	0.00	02/15/23	770.00	...	-770.00	Option expiration- long call

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SHOP 02/24/2023 CALL \$44.00 / CUSIP: / Symbol:							
02/21/23	1.000	35.98	02/17/23	107.00	...	-71.02	Option sale to close-call ²⁵
SHOP 05/05/2023 CALL \$49.50 / CUSIP: / Symbol:							
04/28/23	1.000	189.98	04/24/23	205.00	15.02 W	0.00	Option sale to close-call ²⁵
05/04/23	2.000	1,324.96	Various	286.02	...	1,038.94	Total of 2 transactions
	Security total:	1,514.94		491.02	15.02 W	1,038.94	
SHOP 05/05/2023 CALL \$60.00 / CUSIP: / Symbol:							
05/05/23	1.000	99.98	05/04/23	76.00	...	23.98	Option sale to close-call ²⁵
SHOP 05/12/2023 PUT \$60.00 / CUSIP: / Symbol:							
05/11/23	1.000	9.98	05/09/23	141.02	...	-131.04	Option sale to close-put ²⁵
05/11/23	1.000	19.98	05/05/23	135.00	115.02 W	0.00	Option sale to close-put ²⁵
	Security total:	29.96		276.02	115.02 W	-131.04	
SHOP 05/12/2023 PUT \$65.00 / CUSIP: / Symbol:							
05/09/23	1.000	259.98	05/08/23	160.00	...	99.98	Option sale to close-put ²⁵
SHOP 05/19/2023 CALL \$55.00 / CUSIP: / Symbol:							
04/21/23	1.000	124.98	04/20/23	115.00	...	9.98	Option sale to close-call ²⁵
SHOP 05/19/2023 CALL \$65.00 / CUSIP: / Symbol:							
04/24/23	1.000	-2.02	04/21/23	0.00	...	-2.02	Short sale closed- call ²⁵ Option written: 04/20/23
SMCI 05/12/2023 PUT \$130.00 / CUSIP: / Symbol:							
05/08/23	1.000	139.98	05/03/23	650.00	510.02 W	0.00	Option sale to close-put ²⁵
05/10/23	2.000	189.96	Various	1,635.06	1,445.10 W	0.00	Total of 2 transactions
05/11/23	1.000	39.98	05/05/23	900.06	...	-860.08	Option sale to close-put ²⁵
	Security total:	369.92		3,185.12	1,955.12 W	-860.08	
SMCI 08/11/2023 CALL \$280.00 / CUSIP: / Symbol:							
08/10/23	1.000	299.98	08/10/23	145.00	...	154.98	Option sale to close-call ²⁵
SMCI 08/18/2023 CALL \$275.00 / CUSIP: / Symbol:							
08/18/23	1.000	0.00	08/16/23	90.00	...	-90.00	Option expiration- long call

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Account 108606807

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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SNAP 03/17/2023 CALL \$12.00 / CUSIP: / Symbol:							
03/07/23	10.000	762.95	Various	564.00	...	198.95	Total of 7 transactions
03/07/23	1.000	77.00	02/07/23	117.00	40.00 W	0.00	Option sale to close-call ²⁵
	Security total:	839.95		681.00	40.00 W	198.95	
SNAP 03/24/2023 PUT \$12.00 / CUSIP: / Symbol:							
03/08/23	1.000	109.98	03/07/23	61.00	...	48.98	Option sale to close-put ²⁵
SNAP 06/16/2023 PUT \$9.00 / CUSIP: / Symbol:							
04/20/23	1.000	49.98	04/12/23	56.00	...	-6.02	Option sale to close-put ²⁵
SNOW 04/06/2023 PUT \$150.00 / CUSIP: / Symbol:							
04/05/23	1.000	399.98	04/04/23	400.02	...	-0.04	Option sale to close-put ²⁵
04/05/23	1.000	109.98	03/31/23	440.00	330.02 W	0.00	Option sale to close-put ²⁵
	Security total:	509.96		840.02	330.02 W	-0.04	
SNOW 06/30/2023 CALL \$185.00 / CUSIP: / Symbol:							
06/28/23	1.000	399.98	06/26/23	490.00	90.02 W	0.00	Option sale to close-call ²⁵
06/30/23	5.000	0.00	Various	709.02	...	-709.02	Total of 5 transactions
	Security total:	399.98		1,199.02	90.02 W	-709.02	
SNOW 06/30/2023 CALL \$195.00 / CUSIP: / Symbol:							
06/29/23	1.000	4.98	06/28/23	250.00	245.02 W	0.00	Option sale to close-call ²⁵
06/30/23	1.000	1.98	06/28/23	370.02	...	-368.04	Option sale to close-call ²⁵
	Security total:	6.96		620.02	245.02 W	-368.04	
SNOW 07/07/2023 CALL \$170.00 / CUSIP: / Symbol:							
07/06/23	1.000	299.98	07/06/23	240.00	...	59.98	Option sale to close-call ²⁵
SNOW 07/07/2023 CALL \$205.00 / CUSIP: / Symbol:							
07/05/23	2.000	1.98	Various	273.00	...	-271.02	Total of 2 transactions
SNOW 07/07/2023 PUT \$170.00 / CUSIP: / Symbol:							
07/07/23	1.000	9.98	07/06/23	140.00	...	-130.02	Option sale to close-put ²⁵

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SNOW 07/14/2023 CALL \$182.50 / CUSIP: / Symbol:							
07/13/23	1.000	150.98	07/11/23	73.04	...	77.94	Option sale to close-call ²⁵
07/13/23	2.000	209.96	Various	312.02	102.06 W	0.00	Total of 2 transactions
	Security total:	360.94		385.06	102.06 W	77.94	
SNOW 07/14/2023 PUT \$177.50 / CUSIP: / Symbol:							
07/14/23	1.000	0.00	07/13/23	167.02	...	-167.02	Option expiration- long put
07/14/23	1.000	4.98	07/13/23	90.00	85.02 W	0.00	Option sale to close-put ²⁵
	Security total:	4.98		257.02	85.02 W	-167.02	
SNOW 09/08/2023 PUT \$155.00 / CUSIP: / Symbol:							
09/06/23	1.000	149.98	09/05/23	100.00	...	49.98	Option sale to close-put ²⁵
SNOW 11/10/2023 CALL \$145.00 / CUSIP: / Symbol:							
11/07/23	1.000	1,099.95	11/06/23	350.03	...	749.92	Option sale to close-call ²⁵
SNOW 11/10/2023 CALL \$160.00 / CUSIP: / Symbol:							
11/09/23	1.000	90.95	11/09/23	163.03	...	-72.08	Option sale to close-call ²⁵
SNOW 11/10/2023 PUT \$155.00 / CUSIP: / Symbol:							
11/08/23	1.000	149.95	11/07/23	291.03	141.08 W	0.00	Option sale to close-put ²⁵
11/09/23	4.000	219.84	Various	953.35	733.51 W	0.00	Total of 4 transactions
11/10/23	4.000	199.80	Various	582.48	...	-382.68	Total of 4 transactions
	Security total:	569.59		1,826.86	874.59 W	-382.68	
SNOW 11/17/2023 PUT \$157.50 / CUSIP: / Symbol:							
11/10/23	1.000	369.95	11/10/23	340.03	...	29.92	Option sale to close-put ²⁵
SNOW 12/29/2023 PUT \$197.50 / CUSIP: / Symbol:							
12/29/23	1.000	1.95	12/28/23	38.11	...	-36.16	Option sale to close-put ²⁵
12/29/23	1.000	19.95	12/28/23	27.03	7.08 W	0.00	Option sale to close-put ²⁵
	Security total:	21.90		65.14	7.08 W	-36.16	
SOFI 12/29/2023 CALL \$9.00 / CUSIP: / Symbol:							
12/19/23	1.000	99.95	12/18/23	60.03	...	39.92	Option sale to close-call ²⁵

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SONY 04/14/2023 CALL \$87.00 / CUSIP: / Symbol:							
03/17/23	1.000	249.98	03/07/23	350.00	100.02 W	0.00	Option sale to close-call ²⁵
03/20/23	1.000	319.98	03/14/23	260.02	...	59.96	Option sale to close-call ²⁵
	Security total:	569.96		610.02	100.02 W	59.96	
SONY 07/21/2023 CALL \$90.00 / CUSIP: / Symbol:							
03/30/23	1.000	501.98	03/15/23	320.00	...	181.98	Option sale to close-call ²⁵
SOXL 03/10/2023 PUT \$15.50 / CUSIP: / Symbol:							
03/09/23	1.000	30.98	03/08/23	53.00	...	-22.02	Option sale to close-put ²⁵
SPCE 07/28/2023 CALL \$4.50 / CUSIP: / Symbol:							
07/28/23	1.000	0.00	07/19/23	9.00	...	-9.00	Option expiration- long call
SPY 01/12/2023 CALL \$397.00 / CUSIP: / Symbol:							
01/12/23	1.000	39.98	01/11/23	214.00	...	-174.02	Option sale to close-call ²⁵
SPY 01/13/2023 CALL \$400.00 / CUSIP: / Symbol:							
01/13/23	1.000	4.98	01/12/23	62.00	...	-57.02	Option sale to close-call ²⁵
SPY 01/17/2023 CALL \$400.00 / CUSIP: / Symbol:							
01/17/23	1.000	99.98	01/13/23	68.00	...	31.98	Option sale to close-call ²⁵
SPY 01/26/2023 CALL \$400.00 / CUSIP: / Symbol:							
01/26/23	10.000	3,046.84	Various	1,318.00	...	1,728.84	Total of 9 transactions
SPY 01/27/2023 CALL \$401.00 / CUSIP: / Symbol:							
01/27/23	1.000	399.98	01/26/23	195.00	...	204.98	Option sale to close-call ²⁵
SPY 01/30/2023 CALL \$400.00 / CUSIP: / Symbol:							
01/27/23	1.000	699.97	01/27/23	623.00	...	76.97	Option sale to close-call ²⁵
SPY 01/30/2023 CALL \$410.00 / CUSIP: / Symbol:							
01/27/23	30.000	2,099.88	Various	1,340.00	...	759.88	Total of 4 transactions
01/30/23	73.000	0.00	Various	4,397.03	...	-4,397.03	Total of 9 transactions
01/30/23	10.000	49.97	Various	490.00	440.03 W	0.00	Total of 3 transactions
	Security total:	2,149.85		6,227.03	440.03 W	-3,637.15	

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SPY 01/30/2023 PUT \$400.00 / CUSIP: / Symbol:							
01/30/23	5.000	99.98	Various	75.00	...	24.98	Total of 4 transactions
SPY 01/30/2023 PUT \$401.00 / CUSIP: / Symbol:							
01/30/23	12.000	621.93	Various	567.00	...	54.93	Total of 5 transactions
SPY 01/30/2023 PUT \$402.00 / CUSIP: / Symbol:							
01/30/23	2.000	199.96	Various	160.00	...	39.96	Total of 2 transactions
SPY 01/31/2023 CALL \$406.00 / CUSIP: / Symbol:							
01/27/23	1.000	259.98	01/27/23	198.00	...	61.98	Option sale to close-call ²⁵
SPY 01/31/2023 PUT \$400.00 / CUSIP: / Symbol:							
01/30/23	1.000	146.98	01/30/23	130.00	...	16.98	Option sale to close-put ²⁵
01/31/23	1.000	93.98	01/30/23	124.00	...	-30.02	Option sale to close-put ²⁵
	Security total:	240.96		254.00	...	-13.04	
SPY 02/02/2023 CALL \$414.00 / CUSIP: / Symbol:							
02/02/23	1.000	325.98	02/02/23	294.00	...	31.98	Option sale to close-call ²⁵
SPY 02/02/2023 CALL \$415.00 / CUSIP: / Symbol:							
02/02/23	71.000	9,711.56	Various	4,684.00	...	5,027.56	Total of 11 transactions
SPY 02/02/2023 CALL \$416.00 / CUSIP: / Symbol:							
02/02/23	10.000	999.95	02/02/23	900.04	...	99.91	Option sale to close-call ²⁵
02/02/23	10.000	619.96	02/02/23	870.00	250.04 W	0.00	Option sale to close-call ²⁵
	Security total:	1,619.91		1,770.04	250.04 W	99.91	
SPY 02/02/2023 CALL \$417.00 / CUSIP: / Symbol:							
02/02/23	200.000	16,196.96	Various	19,743.19	...	-3,546.23	Total of 26 transactions
02/02/23	51.000	1,812.81	Various	8,491.16	6,678.35 W	0.00	Total of 17 transactions
	Security total:	18,009.77		28,234.35	6,678.35 W	-3,546.23	
SPY 02/02/2023 CALL \$420.00 / CUSIP: / Symbol:							
02/02/23	90.000	2,779.66	Various	1,980.20	...	799.46	Total of 17 transactions
02/02/23	60.000	1,619.80	Various	1,802.07	182.27 W	0.00	Total of 9 transactions
	Security total:	4,399.46		3,782.27	182.27 W	799.46	

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SPY 02/03/2023 CALL \$420.00 / CUSIP: / Symbol:							
02/03/23	15.000	0.00	Various	2,225.00	...	-2,225.00	Total of 2 transactions
SPY 02/07/2023 CALL \$408.00 / CUSIP: / Symbol:							
02/07/23	1.000	159.98	02/07/23	126.02	...	33.96	Option sale to close-call ²⁵
02/07/23	1.000	151.98	02/07/23	156.00	4.02 W	0.00	Option sale to close-call ²⁵
	Security total:	311.96		282.02	4.02 W	33.96	
SPY 02/07/2023 CALL \$412.00 / CUSIP: / Symbol:							
02/07/23	1.000	123.98	02/07/23	80.00	...	43.98	Option sale to close-call ²⁵
SPY 02/07/2023 CALL \$415.00 / CUSIP: / Symbol:							
02/07/23	144.000	575.63	Various	16,151.20	...	-15,575.57	Total of 15 transactions
02/07/23	56.000	1,323.80	Various	6,126.03	4,802.23 W	0.00	Total of 8 transactions
	Security total:	1,899.43		22,277.23	4,802.23 W	-15,575.57	
SPY 02/07/2023 CALL \$418.00 / CUSIP: / Symbol:							
02/07/23	100.000	2,599.68	Various	1,100.00	...	1,499.68	Total of 8 transactions
SPY 02/07/2023 PUT \$410.00 / CUSIP: / Symbol:							
02/07/23	2.000	290.96	Various	342.02	...	-51.06	Total of 2 transactions
02/07/23	1.000	49.98	02/07/23	84.00	34.02 W	0.00	Option sale to close-put ²⁵
	Security total:	340.94		426.02	34.02 W	-51.06	
SPY 02/07/2023 PUT \$411.00 / CUSIP: / Symbol:							
02/07/23	1.000	55.98	02/07/23	64.00	...	-8.02	Option sale to close-put ²⁵
SPY 02/08/2023 CALL \$410.00 / CUSIP: / Symbol:							
02/07/23	6.000	1,205.96	Various	935.00	...	270.96	Total of 2 transactions
SPY 02/08/2023 CALL \$415.00 / CUSIP: / Symbol:							
02/07/23	11.000	1,184.92	Various	801.00	...	383.92	Total of 5 transactions

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SPY 02/10/2023 CALL \$405.00 / CUSIP: / Symbol:							
01/26/23	1.000	500.97	01/25/23	347.06	...	153.91	Option sale to close-call ²⁵
01/26/23	2.000	938.94	Various	1,066.03	127.09 W	0.00	Total of 2 transactions
01/30/23	1.000	449.97	01/25/23	263.00	...	186.97	Option sale to close-call ²⁵
	Security total:	1,889.88		1,676.09	127.09 W	340.88	
SPY 02/10/2023 CALL \$408.00 / CUSIP: / Symbol:							
02/10/23	1.000	20.98	02/09/23	228.00	...	-207.02	Option sale to close-call ²⁵
SPY 02/10/2023 CALL \$410.00 / CUSIP: / Symbol:							
01/20/23	1.000	139.98	01/18/23	148.00	8.02 W	0.00	Option sale to close-call ²⁵
01/24/23	1.000	263.98	01/19/23	95.02	...	168.96	Option sale to close-call ²⁵
	Security total:	403.96		243.02	8.02 W	168.96	
SPY 02/10/2023 CALL \$411.00 / CUSIP: / Symbol:							
02/10/23	1.000	2.98	02/09/23	246.04	...	-243.06	Option sale to close-call ²⁵
02/10/23	2.000	35.96	Various	325.02	289.06 W	0.00	Total of 2 transactions
	Security total:	38.94		571.06	289.06 W	-243.06	
SPY 02/13/2023 CALL \$410.00 / CUSIP: / Symbol:							
02/13/23	1.000	199.98	02/10/23	99.00	...	100.98	Option sale to close-call ²⁵
SPY 02/15/2023 CALL \$409.00 / CUSIP: / Symbol:							
02/15/23	1.000	264.98	02/14/23	248.00	...	16.98	Option sale to close-call ²⁵
SPY 02/15/2023 PUT \$414.00 / CUSIP: / Symbol:							
02/14/23	1.000	414.98	02/14/23	194.00	...	220.98	Option sale to close-put ²⁵
SPY 02/16/2023 CALL \$410.00 / CUSIP: / Symbol:							
02/16/23	1.000	27.98	02/15/23	227.00	...	-199.02	Option sale to close-call ²⁵
SPY 02/21/2023 CALL \$405.00 / CUSIP: / Symbol:							
02/21/23	1.000	0.98	02/17/23	260.00	...	-259.02	Option sale to close-call ²⁵

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SPY 02/21/2023 CALL \$410.00 / CUSIP: / Symbol:							
02/21/23	1.000	0.98	02/17/23	156.02	...	-155.04	Option sale to close-call ²⁵
02/21/23	1.000	4.98	02/17/23	82.00	77.02 W	0.00	Option sale to close-call ²⁵
	Security total:	5.96		238.02	77.02 W	-155.04	
SPY 02/23/2023 CALL \$407.00 / CUSIP: / Symbol:							
02/23/23	2.000	0.00	Various	41.00	...	-41.00	Total of 2 transactions
SPY 02/28/2023 CALL \$400.00 / CUSIP: / Symbol:							
02/28/23	1.000	2.98	02/27/23	154.02	...	-151.04	Option sale to close-call ²⁵
02/28/23	1.000	7.98	02/27/23	97.00	89.02 W	0.00	Option sale to close-call ²⁵
	Security total:	10.96		251.02	89.02 W	-151.04	
SPY 03/01/2023 CALL \$397.00 / CUSIP: / Symbol:							
03/01/23	1.000	49.98	02/28/23	322.02	...	-272.04	Option sale to close-call ²⁵
03/01/23	1.000	49.98	02/28/23	202.00	152.02 W	0.00	Option sale to close-call ²⁵
	Security total:	99.96		524.02	152.02 W	-272.04	
SPY 03/02/2023 CALL \$400.00 / CUSIP: / Symbol:							
03/02/23	1.000	1.98	03/01/23	19.00	...	-17.02	Option sale to close-call ²⁵
SPY 03/03/2023 CALL \$425.00 / CUSIP: / Symbol:							
02/21/23	4.000	39.98	Various	94.00	...	-54.02	Total of 3 transactions
SPY 03/03/2023 CALL \$440.00 / CUSIP: / Symbol:							
03/03/23	8.000	0.00	Various	95.00	...	-95.00	Total of 4 transactions
SPY 03/07/2023 CALL \$406.00 / CUSIP: / Symbol:							
03/07/23	1.000	35.98	03/06/23	174.00	...	-138.02	Option sale to close-call ²⁵
SPY 03/09/2023 CALL \$402.00 / CUSIP: / Symbol:							
03/09/23	1.000	5.98	03/08/23	50.02	...	-44.04	Option sale to close-call ²⁵
03/09/23	1.000	63.98	03/08/23	74.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	69.96		124.02	10.02 W	-44.04	
SPY 03/13/2023 CALL \$387.00 / CUSIP: / Symbol:							
03/13/23	1.000	299.98	03/10/23	174.00	...	125.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 108606807

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SPY 03/15/2023 CALL \$395.00 / CUSIP: / Symbol: 03/14/23	1.000	139.98	03/13/23	120.00	...	19.98	Option sale to close-call ²⁵
SPY 03/15/2023 CALL \$410.00 / CUSIP: / Symbol: 03/10/23	9.000	89.97	Various	1,111.00	...	-1,021.03	Total of 5 transactions
SPY 03/23/2023 CALL \$400.00 / CUSIP: / Symbol: 03/23/23	1.000	53.98	03/22/23	172.00	...	-118.02	Option sale to close-call ²⁵
SPY 04/05/2023 PUT \$390.00 / CUSIP: / Symbol: 03/24/23	1.000	616.98	03/23/23	435.00	...	181.98	Option sale to close-put ²⁵
SPY 04/13/2023 CALL \$411.00 / CUSIP: / Symbol: 04/12/23	1.000	162.98	04/12/23	111.00	...	51.98	Option sale to close-call ²⁵
SPY 04/14/2023 CALL \$415.00 / CUSIP: / Symbol: 04/14/23	1.000	100.98	04/13/23	83.00	...	17.98	Option sale to close-call ²⁵
SPY 04/14/2023 PUT \$390.00 / CUSIP: / Symbol: 04/10/23	2.000	24.96	Various	1,330.02	1,305.06 W	0.00	Total of 2 transactions
04/12/23	1.000	2.98	03/31/23	881.04	878.06 W	0.00	Option sale to close-put ²⁵
04/13/23	1.000	0.98	04/06/23	899.06	...	-898.08	Option sale to close-put ²⁵
Security total:		28.92		3,110.12	2,183.12 W	-898.08	
SPY 04/17/2023 CALL \$414.00 / CUSIP: / Symbol: 04/17/23	1.000	1.98	04/14/23	107.00	...	-105.02	Option sale to close-call ²⁵
SPY 04/26/2023 CALL \$412.00 / CUSIP: / Symbol: 04/26/23	1.000	1.98	04/25/23	80.00	...	-78.02	Option sale to close-call ²⁵
SPY 04/28/2023 CALL \$409.00 / CUSIP: / Symbol: 04/27/23	1.000	349.98	04/27/23	189.00	...	160.98	Option sale to close-call ²⁵
SPY 05/10/2023 CALL \$415.00 / CUSIP: / Symbol: 05/10/23	1.000	0.98	05/08/23	95.00	...	-94.02	Option sale to close-call ²⁵
SPY 05/19/2023 CALL \$421.00 / CUSIP: / Symbol: 05/19/23	1.000	1.98	05/18/23	50.00	...	-48.02	Option sale to close-call ²⁵

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SPY 05/22/2023 CALL \$420.00 / CUSIP: / Symbol: 05/22/23	1.000	24.98	05/19/23	73.00	...	-48.02	Option sale to close-call ²⁵
SPY 06/05/2023 CALL \$425.00 / CUSIP: / Symbol: 06/05/23	1.000	399.98	06/02/23	164.00	...	235.98	Option sale to close-call ²⁵
SPY 06/12/2023 CALL \$430.00 / CUSIP: / Symbol: 06/09/23	1.000	149.98	06/09/23	141.00	...	8.98	Option sale to close-call ²⁵
06/12/23	1.000	134.98	06/09/23	108.00	...	26.98	Option sale to close-call ²⁵
Security total:		284.96		249.00	...	35.96	
SPY 06/14/2023 CALL \$436.00 / CUSIP: / Symbol: 06/14/23	1.000	257.98	06/13/23	205.00	...	52.98	Option sale to close-call ²⁵
SPY 06/16/2023 PUT \$441.00 / CUSIP: / Symbol: 06/16/23	1.000	79.98	06/15/23	217.00	...	-137.02	Option sale to close-put ²⁵
SPY 06/20/2023 CALL \$434.00 / CUSIP: / Symbol: 06/15/23	1.000	549.98	06/14/23	235.00	...	314.98	Option sale to close-call ²⁵
SPY 06/20/2023 CALL \$441.00 / CUSIP: / Symbol: 06/20/23	3.000	3.99	Various	436.01	...	-432.02	Total of 3 transactions
06/20/23	1.000	1.99	06/16/23	182.00	180.01 W	0.00	Option sale to close-call ²⁵
Security total:		5.98		618.01	180.01 W	-432.02	
SPY 06/22/2023 CALL \$436.00 / CUSIP: / Symbol: 06/22/23	1.000	14.98	06/21/23	140.00	...	-125.02	Option sale to close-call ²⁵
SPY 06/23/2023 CALL \$438.00 / CUSIP: / Symbol: 06/23/23	1.000	0.00	06/22/23	25.00	...	-25.00	Option expiration- long call
SPY 07/11/2023 CALL \$442.00 / CUSIP: / Symbol: 07/11/23	1.000	9.98	07/10/23	30.00	...	-20.02	Option sale to close-call ²⁵
SPY 07/12/2023 PUT \$440.00 / CUSIP: / Symbol: 07/12/23	1.000	0.00	07/11/23	69.00	...	-69.00	Option expiration- long put

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SPY 08/18/2023 CALL \$444.00 / CUSIP: / Symbol:							
08/18/23	2.000	1.98	Various	393.02	...	-391.04	Total of 2 transactions
08/18/23	1.000	0.98	08/15/23	306.00	305.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2.96		699.02	305.02 W	-391.04	
SPY 09/11/2023 CALL \$447.00 / CUSIP: / Symbol:							
09/11/23	1.000	199.98	09/08/23	47.00	...	152.98	Option sale to close-call ²⁵
SPY 09/25/2023 PUT \$433.00 / CUSIP: / Symbol:							
09/22/23	1.000	204.98	09/22/23	148.00	...	56.98	Option sale to close-put ²⁵
SPY 10/06/2023 PUT \$422.00 / CUSIP: / Symbol:							
10/03/23	1.000	183.98	10/02/23	169.00	...	14.98	Option sale to close-put ²⁵
SPY 10/10/2023 CALL \$422.00 / CUSIP: / Symbol:							
10/04/23	1.000	454.98	10/03/23	475.02	...	-20.04	Option sale to close-call ²⁵
10/04/23	1.000	419.98	10/03/23	512.00	92.02 W	0.00	Option sale to close-call ²⁵
	Security total:	874.96		987.02	92.02 W	-20.04	
SPY 10/19/2023 CALL \$438.00 / CUSIP: / Symbol:							
10/19/23	3.000	3.99	Various	226.01	...	-222.02	Total of 3 transactions
10/19/23	1.000	1.99	10/17/23	121.00	119.01 W	0.00	Option sale to close-call ²⁵
	Security total:	5.98		347.01	119.01 W	-222.02	
SPY 11/06/2023 PUT \$420.00 / CUSIP: / Symbol:							
11/03/23	1.000	4.95	11/01/23	297.03	292.08 W	0.00	Option sale to close-put ²⁵
11/06/23	1.000	0.00	11/03/23	303.11	...	-303.11	Option expiration- long put
	Security total:	4.95		600.14	292.08 W	-303.11	
SPY 11/10/2023 PUT \$437.00 / CUSIP: / Symbol:							
11/07/23	1.000	224.95	11/07/23	180.03	...	44.92	Option sale to close-put ²⁵
SPY 11/22/2023 PUT \$445.00 / CUSIP: / Symbol:							
11/22/23	1.000	0.00	11/20/23	16.03	...	-16.03	Option expiration- long put
SQ 04/14/2023 CALL \$60.00 / CUSIP: / Symbol:							
03/23/23	1.000	789.98	03/23/23	400.00	...	389.98	Option sale to close-call ²⁵

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SQ 05/12/2023 CALL \$59.00 / CUSIP: / Symbol:							
05/12/23	2.000	3.98	Various	391.00	...	-387.02	Total of 2 transactions
SQ 08/18/2023 CALL \$80.00 / CUSIP: / Symbol:							
08/18/23	7.000	0.00	Various	162.00	...	-162.00	Total of 2 transactions
SQ 08/25/2023 CALL \$64.00 / CUSIP: / Symbol:							
08/22/23	1.000	1.98	08/18/23	306.04	...	-304.06	Option sale to close-call ²⁵
08/22/23	2.000	3.96	Various	598.02	594.06 W	0.00	Total of 2 transactions
	Security total:	5.94		904.06	594.06 W	-304.06	
SQ 11/10/2023 CALL \$50.00 / CUSIP: / Symbol:							
11/07/23	2.000	271.90	Various	143.06	...	128.84	Total of 2 transactions
SQQQ 03/17/2023 CALL \$39.00 / CUSIP: / Symbol:							
03/10/23	1.000	249.98	03/09/23	240.00	...	9.98	Option sale to close-call ²⁵
SQQQ 03/17/2023 CALL \$40.50 / CUSIP: / Symbol:							
03/15/23	1.000	69.98	03/14/23	209.02	...	-139.04	Option sale to close-call ²⁵
03/15/23	1.000	59.98	03/10/23	209.00	149.02 W	0.00	Option sale to close-call ²⁵
	Security total:	129.96		418.02	149.02 W	-139.04	
SQQQ 03/31/2023 CALL \$34.00 / CUSIP: / Symbol:							
03/30/23	2.000	9.98	Various	101.00	...	-91.02	Total of 2 transactions
TDOC 08/18/2023 CALL \$30.00 / CUSIP: / Symbol:							
07/31/23	1.000	134.98	07/27/23	164.00	29.02 W	0.00	Option sale to close-call ²⁵
08/18/23	5.000	0.00	Various	192.02	...	-192.02	Total of 4 transactions
	Security total:	134.98		356.02	29.02 W	-192.02	
TDOC 11/17/2023 CALL \$22.50 / CUSIP: / Symbol:							
09/26/23	1.000	69.98	09/25/23	68.00	...	1.98	Option sale to close-call ²⁵
TDOC 12/08/2023 CALL \$18.50 / CUSIP: / Symbol:							
12/06/23	1.000	99.95	12/01/23	48.03	...	51.92	Option sale to close-call ²⁵
TEAM 02/03/2023 CALL \$172.50 / CUSIP: / Symbol:							
02/03/23	1.000	49.98	02/03/23	125.00	...	-75.02	Option sale to close-call ²⁵

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TEAM 02/10/2023 CALL \$170.00 / CUSIP: / Symbol:							
02/06/23	1.000	849.97	02/03/23	540.00	...	309.97	Option sale to close-call ²⁵
TEAM 02/10/2023 CALL \$175.00 / CUSIP: / Symbol:							
02/07/23	1.000	499.97	02/06/23	420.00	...	79.97	Option sale to close-call ²⁵
TEAM 02/17/2023 CALL \$180.00 / CUSIP: / Symbol:							
02/13/23	1.000	419.98	02/10/23	350.00	...	69.98	Option sale to close-call ²⁵
TEAM 02/17/2023 PUT \$170.00 / CUSIP: / Symbol:							
02/15/23	1.000	29.98	02/14/23	310.02	...	-280.04	Option sale to close-put ²⁵
02/15/23	1.000	49.98	02/13/23	275.00	225.02 W	0.00	Option sale to close-put ²⁵
Security total:		79.96		585.02	225.02 W	-280.04	
TEAM 02/24/2023 CALL \$175.00 / CUSIP: / Symbol:							
02/24/23	2.000	0.00	Various	285.00	...	-285.00	Total of 2 transactions
TEAM 02/24/2023 CALL \$190.00 / CUSIP: / Symbol:							
02/24/23	4.000	0.00	Various	703.00	...	-703.00	Total of 4 transactions
TER 02/17/2023 CALL \$115.00 / CUSIP: / Symbol:							
02/13/23	3.000	59.98	Various	230.00	170.02 W	0.00	Total of 3 transactions
02/14/23	1.000	4.98	02/06/23	160.01	155.03 W	0.00	Option sale to close-call ²⁵
02/17/23	5.000	0.00	Various	695.04	...	-695.04	Total of 5 transactions
Security total:		64.96		1,085.05	325.05 W	-695.04	
TER 02/17/2023 PUT \$100.00 / CUSIP: / Symbol:							
01/24/23	1.000	399.98	01/23/23	350.00	...	49.98	Option sale to close-put ²⁵
TER 11/17/2023 CALL \$90.00 / CUSIP: / Symbol:							
11/14/23	1.000	99.95	11/10/23	60.03	...	39.92	Option sale to close-call ²⁵
11/15/23	1.000	174.95	11/13/23	20.03	...	154.92	Option sale to close-call ²⁵
Security total:		274.90		80.06	...	194.84	
TSCO 01/20/2023 PUT \$215.00 / CUSIP: / Symbol:							
01/19/23	1.000	299.98	01/18/23	76.00	...	223.98	Option sale to close-put ²⁵

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TSCO 01/27/2023 CALL \$220.00 / CUSIP: / Symbol:							
01/26/23	2.000	899.95	Various	470.00	...	429.95	Total of 2 transactions
TSCO 01/27/2023 CALL \$235.00 / CUSIP: / Symbol:							
01/11/23	1.000	239.98	01/06/23	276.00	36.02 W	0.00	Option sale to close-call ²⁵
01/26/23	5.000	49.96	Various	821.02	...	-771.06	Total of 5 transactions
01/26/23	1.000	10.00	01/09/23	196.02	186.02 W	0.00	Option sale to close-call ²⁵
	Security total:	299.94		1,293.04	222.04 W	-771.06	
TSLA 01/13/2023 CALL \$117.00 / CUSIP: / Symbol:							
01/11/23	1.000	699.97	01/10/23	391.00	...	308.97	Option sale to close-call ²⁵
TSLA 01/20/2023 PUT \$110.00 / CUSIP: / Symbol:							
01/12/23	1.000	183.98	01/10/23	331.00	147.02 W	0.00	Option sale to close-put ²⁵
01/19/23	4.000	15.98	Various	374.02	...	-358.04	Total of 4 transactions
	Security total:	199.96		705.02	147.02 W	-358.04	
TSLA 01/20/2023 PUT \$125.00 / CUSIP: / Symbol:							
01/19/23	1.000	184.98	01/18/23	132.00	...	52.98	Option sale to close-put ²⁵
TSLA 01/27/2023 CALL \$144.00 / CUSIP: / Symbol:							
01/26/23	1.000	1,499.95	01/24/23	588.00	...	911.95	Option sale to close-call ²⁵
TSLA 01/27/2023 CALL \$150.00 / CUSIP: / Symbol:							
01/25/23	3.000	721.94	Various	1,400.06	678.12 W	0.00	Total of 3 transactions
01/26/23	1.000	999.96	01/23/23	805.06	...	194.90	Option sale to close-call ²⁵
	Security total:	1,721.90		2,205.12	678.12 W	194.90	
TSLA 01/27/2023 CALL \$162.50 / CUSIP: / Symbol:							
01/26/23	1.000	199.98	01/25/23	117.00	...	82.98	Option sale to close-call ²⁵
TSLA 01/27/2023 PUT \$75.00 / CUSIP: / Symbol:							
01/20/23	2.000	3.96	Various	310.02	306.06 W	0.00	Total of 2 transactions
01/23/23	1.000	0.98	01/09/23	261.06	...	-260.08	Option sale to close-put ²⁵
01/23/23	1.000	0.98	01/06/23	233.04	232.06 W	0.00	Option sale to close-put ²⁵
	Security total:	5.92		804.12	538.12 W	-260.08	

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(continued)

02/12/2024

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

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TSLA 02/03/2023 CALL \$175.00 / CUSIP: / Symbol:							
01/31/23	2.000	899.96	Various	950.00	50.04 W	0.00	Total of 2 transactions
02/01/23	2.000	1,399.93	Various	870.04	...	529.89	Total of 2 transactions
02/02/23	1.000	1,574.95	02/01/23	478.00	...	1,096.95	Option sale to close-call ²⁵
	Security total:	3,874.84		2,298.04	50.04 W	1,626.84	
TSLA 02/03/2023 CALL \$190.00 / CUSIP: / Symbol:							
02/03/23	5.000	899.95	Various	679.00	...	220.95	Total of 5 transactions
TSLA 02/03/2023 CALL \$195.00 / CUSIP: / Symbol:							
02/03/23	2.000	1,019.94	Various	523.00	...	496.94	Total of 2 transactions
TSLA 02/03/2023 PUT \$175.00 / CUSIP: / Symbol:							
01/30/23	1.000	709.97	01/27/23	780.00	...	-70.03	Option sale to close-put ²⁵
TSLA 02/03/2023 PUT \$190.00 / CUSIP: / Symbol:							
02/03/23	1.000	102.98	02/03/23	177.02	...	-74.04	Option sale to close-put ²⁵
02/03/23	1.000	299.98	02/03/23	390.00	90.02 W	0.00	Option sale to close-put ²⁵
	Security total:	402.96		567.02	90.02 W	-74.04	
TSLA 02/10/2023 CALL \$200.00 / CUSIP: / Symbol:							
02/06/23	7.000	4,034.79	Various	5,400.63	1,365.84 W	0.00	Total of 7 transactions
02/07/23	1.000	299.98	02/07/23	707.25	...	-407.27	Option sale to close-call ²⁵
02/07/23	2.000	814.96	Various	1,464.44	649.48 W	0.00	Total of 2 transactions
	Security total:	5,149.73		7,572.32	2,015.32 W	-407.27	
TSLA 02/10/2023 CALL \$210.00 / CUSIP: / Symbol:							
02/09/23	2.000	899.95	Various	383.00	...	516.95	Total of 2 transactions
TSLA 02/10/2023 PUT \$195.00 / CUSIP: / Symbol:							
02/07/23	1.000	449.97	02/07/23	525.00	...	-75.03	Option sale to close-put ²⁵
TSLA 02/17/2023 CALL \$200.00 / CUSIP: / Symbol:							
02/15/23	1.000	1,149.96	02/14/23	535.00	...	614.96	Option sale to close-call ²⁵
TSLA 02/17/2023 CALL \$205.00 / CUSIP: / Symbol:							
02/14/23	2.000	919.95	Various	524.00	...	395.95	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

Proceeds from Broker and Barter Exchange Transactions

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02/12/2024

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TSLA 02/17/2023 CALL \$212.50 / CUSIP: / Symbol:							
02/17/23	1.000	0.00	02/16/23	385.00	...	-385.00	Option expiration- long call
TSLA 02/17/2023 PUT \$207.50 / CUSIP: / Symbol:							
02/16/23	1.000	207.98	02/15/23	440.00	...	-232.02	Option sale to close-put ²⁵
TSLA 02/24/2023 CALL \$205.00 / CUSIP: / Symbol:							
02/21/23	1.000	899.96	02/17/23	630.00	...	269.96	Option sale to close-call ²⁵
02/23/23	1.000	119.98	02/21/23	455.00	335.02 W	0.00	Option sale to close-call ²⁵
02/24/23	1.000	49.98	02/22/23	485.02	...	-435.04	Option sale to close-call ²⁵
	Security total:	1,069.92		1,570.02	335.02 W	-165.08	
TSLA 02/24/2023 PUT \$207.50 / CUSIP: / Symbol:							
02/21/23	1.000	884.96	02/21/23	595.00	...	289.96	Option sale to close-put ²⁵
TSLA 03/03/2023 CALL \$195.00 / CUSIP: / Symbol:							
03/03/23	1.000	249.98	03/02/23	138.00	...	111.98	Option sale to close-call ²⁵
TSLA 03/03/2023 CALL \$215.00 / CUSIP: / Symbol:							
03/01/23	1.000	189.98	02/28/23	360.00	170.02 W	0.00	Option sale to close-call ²⁵
03/02/23	1.000	9.98	03/01/23	458.02	...	-448.04	Option sale to close-call ²⁵
	Security total:	199.96		818.02	170.02 W	-448.04	
TSLA 03/10/2023 CALL \$195.00 / CUSIP: / Symbol:							
03/07/23	1.000	259.98	03/06/23	590.00	330.02 W	0.00	Option sale to close-call ²⁵
03/08/23	1.000	99.98	03/07/23	628.02	...	-528.04	Option sale to close-call ²⁵
	Security total:	359.96		1,218.02	330.02 W	-528.04	
TSLA 03/17/2023 CALL \$175.00 / CUSIP: / Symbol:							
03/14/23	1.000	739.98	03/13/23	400.00	...	339.98	Option sale to close-call ²⁵
TSLA 03/17/2023 CALL \$190.00 / CUSIP: / Symbol:							
03/13/23	1.000	105.98	03/10/23	130.00	...	-24.02	Option sale to close-call ²⁵
TSLA 03/17/2023 PUT \$180.00 / CUSIP: / Symbol:							
03/15/23	1.000	399.98	03/14/23	276.00	...	123.98	Option sale to close-put ²⁵

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TSLA 03/24/2023 CALL \$205.00 / CUSIP: / Symbol:							
03/23/23	1.000	99.98	03/22/23	129.00	29.02 W	0.00	Option sale to close-call ²⁵
03/24/23	3.000	5.98	Various	264.02	...	-258.04	Total of 3 transactions
	Security total:	105.96		393.02	29.02 W	-258.04	
TSLA 03/31/2023 CALL \$192.50 / CUSIP: / Symbol:							
03/27/23	1.000	799.98	03/24/23	465.00	...	334.98	Option sale to close-call ²⁵
03/29/23	1.000	499.98	03/28/23	300.00	...	199.98	Option sale to close-call ²⁵
	Security total:	1,299.96		765.00	...	534.96	
TSLA 03/31/2023 PUT \$125.00 / CUSIP: / Symbol:							
03/23/23	1.000	10.98	03/22/23	0.00	...	10.98	Short sale closed- put ²⁵
03/27/23	1.000	3.98	03/24/23	0.00	...	3.98	Option written: 03/16/23 Short sale closed- put ²⁵ Option written: 03/20/23
	Security total:	14.96		0.00	...	14.96	
TSLA 03/31/2023 PUT \$150.00 / CUSIP: / Symbol:							
03/22/23	1.000	12.98	03/16/23	76.00	63.02 W	0.00	Option sale to close-put ²⁵
03/24/23	1.000	17.98	03/20/23	115.02	...	-97.04	Option sale to close-put ²⁵
	Security total:	30.96		191.02	63.02 W	-97.04	
TSLA 03/31/2023 PUT \$195.00 / CUSIP: / Symbol:							
03/30/23	1.000	206.98	03/29/23	395.00	188.02 W	0.00	Option sale to close-put ²⁵
03/31/23	1.000	0.00	03/30/23	418.02	...	-418.02	Option expiration- long put
	Security total:	206.98		813.02	188.02 W	-418.02	
TSLA 04/06/2023 CALL \$190.00 / CUSIP: / Symbol:							
04/06/23	1.000	5.98	04/05/23	401.02	...	-395.04	Option sale to close-call ²⁵
04/06/23	1.000	9.98	04/05/23	320.00	310.02 W	0.00	Option sale to close-call ²⁵
	Security total:	15.96		721.02	310.02 W	-395.04	
TSLA 04/06/2023 PUT \$195.00 / CUSIP: / Symbol:							
04/04/23	1.000	549.98	04/03/23	440.00	...	109.98	Option sale to close-put ²⁵
TSLA 04/06/2023 PUT \$205.00 / CUSIP: / Symbol:							
04/03/23	1.000	999.98	03/31/23	750.00	...	249.98	Option sale to close-put ²⁵

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TSLA 04/14/2023 PUT \$185.00 / CUSIP: / Symbol:							
04/14/23	1.000	204.98	04/13/23	335.00	...	-130.02	Option sale to close-put ²⁵
TSLA 04/21/2023 CALL \$200.00 / CUSIP: / Symbol:							
04/18/23	1.000	209.98	04/17/23	203.00	...	6.98	Option sale to close-call ²⁵
TSLA 04/28/2023 CALL \$177.50 / CUSIP: / Symbol:							
04/25/23	1.000	14.98	04/24/23	107.02	...	-92.04	Option sale to close-call ²⁵
04/25/23	1.000	14.98	04/20/23	99.00	84.02 W	0.00	Option sale to close-call ²⁵
	Security total:	29.96		206.02	84.02 W	-92.04	
TSLA 05/19/2023 CALL \$180.00 / CUSIP: / Symbol:							
05/19/23	1.000	149.98	05/18/23	48.00	...	101.98	Option sale to close-call ²⁵
TSLA 05/26/2023 CALL \$182.50 / CUSIP: / Symbol:							
05/25/23	1.000	249.98	05/24/23	211.00	...	38.98	Option sale to close-call ²⁵
TSLA 05/26/2023 PUT \$182.50 / CUSIP: / Symbol:							
05/24/23	1.000	399.98	05/23/23	168.00	...	231.98	Option sale to close-put ²⁵
TSLA 06/02/2023 CALL \$207.50 / CUSIP: / Symbol:							
06/02/23	1.000	499.98	05/30/23	261.00	...	238.98	Option sale to close-call ²⁵
TSLA 06/09/2023 CALL \$215.00 / CUSIP: / Symbol:							
06/05/23	1.000	849.98	06/02/23	580.00	...	269.98	Option sale to close-call ²⁵
06/06/23	1.000	849.98	06/05/23	800.00	...	49.98	Option sale to close-call ²⁵
	Security total:	1,699.96		1,380.00	...	319.96	
TSLA 06/09/2023 CALL \$227.50 / CUSIP: / Symbol:							
06/08/23	1.000	499.98	06/07/23	365.00	...	134.98	Option sale to close-call ²⁵
TSLA 06/09/2023 PUT \$230.00 / CUSIP: / Symbol:							
06/09/23	1.000	4.98	06/08/23	250.00	...	-245.02	Option sale to close-put ²⁵
TSLA 06/23/2023 CALL \$257.50 / CUSIP: / Symbol:							
06/23/23	1.000	49.98	06/22/23	365.00	...	-315.02	Option sale to close-call ²⁵

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TSLA 06/23/2023 PUT \$255.00 / CUSIP: / Symbol:							
06/20/23	1.000	89.98	06/15/23	750.00	660.02 W	0.00	Option sale to close-put ²⁵
06/22/23	1.000	419.98	06/20/23	960.02	...	-540.04	Option sale to close-put ²⁵
	Security total:	509.96		1,710.02	660.02 W	-540.04	
TSLA 06/30/2023 CALL \$265.00 / CUSIP: / Symbol:							
06/29/23	1.000	114.98	06/23/23	430.00	315.02 W	0.00	Option sale to close-call ²⁵
06/30/23	1.000	5.98	06/28/23	596.04	...	-590.06	Option sale to close-call ²⁵
06/30/23	1.000	34.98	06/28/23	483.02	448.04 W	0.00	Option sale to close-call ²⁵
	Security total:	155.94		1,509.06	763.06 W	-590.06	
TSLA 07/14/2023 CALL \$290.00 / CUSIP: / Symbol:							
07/14/23	1.000	0.98	07/13/23	33.00	...	-32.02	Option sale to close-call ²⁵
TSLA 07/14/2023 PUT \$270.00 / CUSIP: / Symbol:							
07/14/23	1.000	19.98	07/13/23	176.00	...	-156.02	Option sale to close-put ²⁵
TSLA 07/28/2023 CALL \$260.00 / CUSIP: / Symbol:							
07/28/23	1.000	399.98	07/27/23	153.00	...	246.98	Option sale to close-call ²⁵
TSLA 08/04/2023 CALL \$255.00 / CUSIP: / Symbol:							
08/04/23	1.000	399.98	08/03/23	345.00	...	54.98	Option sale to close-call ²⁵
TSLA 08/04/2023 CALL \$257.50 / CUSIP: / Symbol:							
08/03/23	1.000	437.98	08/03/23	230.00	...	207.98	Option sale to close-call ²⁵
TSLA 08/04/2023 CALL \$272.50 / CUSIP: / Symbol:							
08/03/23	1.000	14.98	08/01/23	150.00	...	-135.02	Option sale to close-call ²⁵
TSLA 08/04/2023 CALL \$277.50 / CUSIP: / Symbol:							
08/02/23	2.000	29.98	Various	307.00	...	-277.02	Total of 2 transactions
TSLA 08/04/2023 PUT \$260.00 / CUSIP: / Symbol:							
07/31/23	1.000	202.98	07/28/23	350.00	...	-147.02	Option sale to close-put ²⁵
TSLA 08/11/2023 CALL \$245.00 / CUSIP: / Symbol:							
08/10/23	1.000	599.98	08/09/23	350.00	...	249.98	Option sale to close-call ²⁵

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TSLA 08/11/2023 CALL \$250.00 / CUSIP: / Symbol:							
08/11/23	1.000	4.98	08/10/23	685.04	...	-680.06	Option sale to close-call ²⁵
08/11/23	2.000	13.96	Various	917.02	903.06 W	0.00	Total of 2 transactions
	Security total:	18.94		1,602.06	903.06 W	-680.06	
TSLA 08/11/2023 CALL \$270.00 / CUSIP: / Symbol:							
08/10/23	2.000	11.98	Various	205.00	...	-193.02	Total of 2 transactions
TSLA 08/11/2023 CALL \$275.00 / CUSIP: / Symbol:							
08/03/23	1.000	154.98	08/02/23	130.00	...	24.98	Option sale to close-call ²⁵
TSLA 08/11/2023 PUT \$250.00 / CUSIP: / Symbol:							
08/10/23	1.000	299.98	08/10/23	251.00	...	48.98	Option sale to close-put ²⁵
TSLA 08/18/2023 CALL \$240.00 / CUSIP: / Symbol:							
08/17/23	1.000	9.98	08/16/23	148.02	...	-138.04	Option sale to close-call ²⁵
08/17/23	1.000	14.98	08/16/23	120.00	105.02 W	0.00	Option sale to close-call ²⁵
	Security total:	24.96		268.02	105.02 W	-138.04	
TSLA 08/18/2023 CALL \$260.00 / CUSIP: / Symbol:							
08/15/23	1.000	15.98	08/10/23	146.00	...	-130.02	Option sale to close-call ²⁵
TSLA 08/25/2023 CALL \$242.50 / CUSIP: / Symbol:							
08/25/23	1.000	9.98	08/24/23	40.00	...	-30.02	Option sale to close-call ²⁵
TSLA 09/01/2023 CALL \$242.50 / CUSIP: / Symbol:							
08/29/23	1.000	499.98	08/28/23	450.00	...	49.98	Option sale to close-call ²⁵
TSLA 09/01/2023 PUT \$242.50 / CUSIP: / Symbol:							
08/30/23	1.000	76.98	08/29/23	300.00	223.02 W	0.00	Option sale to close-put ²⁵
08/31/23	2.000	19.98	Various	388.02	...	-368.04	Total of 2 transactions
	Security total:	96.96		688.02	223.02 W	-368.04	
TSLA 09/01/2023 PUT \$250.00 / CUSIP: / Symbol:							
09/01/23	1.000	401.98	08/29/23	300.00	...	101.98	Option sale to close-put ²⁵
TSLA 09/08/2023 PUT \$240.00 / CUSIP: / Symbol:							
09/08/23	1.000	4.98	09/06/23	140.00	...	-135.02	Option sale to close-put ²⁵

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TSLA 09/08/2023 PUT \$247.50 / CUSIP: / Symbol:							
09/08/23	1.000	69.98	09/05/23	300.00	...	-230.02	Option sale to close-put ²⁵
TSLA 09/29/2023 CALL \$262.50 / CUSIP: / Symbol:							
09/26/23	1.000	41.98	09/22/23	219.00	177.02 W	0.00	Option sale to close-call ²⁵
09/27/23	1.000	15.98	09/25/23	245.02	...	-229.04	Option sale to close-call ²⁵
	Security total:	57.96		464.02	177.02 W	-229.04	
TSLA 09/29/2023 PUT \$217.50 / CUSIP: / Symbol:							
09/25/23	1.000	99.98	09/22/23	24.00	...	75.98	Option sale to close-put ²⁵
TSLA 10/06/2023 CALL \$245.00 / CUSIP: / Symbol:							
10/04/23	1.000	899.98	10/03/23	595.00	...	304.98	Option sale to close-call ²⁵
TSLA 10/06/2023 CALL \$280.00 / CUSIP: / Symbol:							
09/29/23	1.000	59.95	09/26/23	85.00	...	-25.05	Option sale to close-call ²⁵
TSLA 10/06/2023 PUT \$250.00 / CUSIP: / Symbol:							
10/05/23	1.000	39.98	10/04/23	350.00	310.02 W	0.00	Option sale to close-put ²⁵
10/06/23	1.000	49.98	10/05/23	424.06	...	-374.08	Option sale to close-put ²⁵
10/06/23	2.000	191.96	Various	1,013.06	821.10 W	0.00	Total of 2 transactions
	Security total:	281.92		1,787.12	1,131.12 W	-374.08	
TSLA 10/13/2023 PUT \$250.00 / CUSIP: / Symbol:							
10/09/23	1.000	409.98	10/06/23	575.00	...	-165.02	Option sale to close-put ²⁵
TSLA 10/20/2023 CALL \$225.00 / CUSIP: / Symbol:							
10/19/23	1.000	180.98	10/19/23	191.00	10.02 W	0.00	Option sale to close-call ²⁵
10/20/23	1.000	14.98	10/19/23	130.02	...	-115.04	Option sale to close-call ²⁵
	Security total:	195.96		321.02	10.02 W	-115.04	
TSLA 10/27/2023 CALL \$230.00 / CUSIP: / Symbol:							
10/19/23	1.000	464.98	10/19/23	400.00	...	64.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

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
TSLA 10/27/2023 CALL \$260.00 / CUSIP: / Symbol:							
10/23/23	1.000	2.99	10/19/23	20.00	...	-17.01	Option sale to close-call ²⁵
10/23/23	1.000	2.99	10/17/23	740.00	737.01 W	0.00	Option sale to close-call ²⁵
10/24/23	1.000	3.95	10/19/23	757.01	...	-753.06	Option sale to close-call ²⁵
	Security total:	9.93		1,517.01	737.01 W	-770.07	
TSLA 11/03/2023 CALL \$215.00 / CUSIP: / Symbol:							
11/02/23	2.000	551.90	Various	87.06	...	464.84	Total of 2 transactions
11/03/23	1.000	504.95	11/01/23	34.03	...	470.92	Option sale to close-call ²⁵
	Security total:	1,056.85		121.09	...	935.76	
TSLA 11/03/2023 PUT \$197.50 / CUSIP: / Symbol:							
10/25/23	1.000	169.95	10/24/23	159.03	...	10.92	Option sale to close-put ²⁵
TSLA 11/10/2023 CALL \$230.00 / CUSIP: / Symbol:							
11/03/23	2.000	499.92	Various	421.06	...	78.86	Total of 2 transactions
TSLA 11/10/2023 PUT \$210.00 / CUSIP: / Symbol:							
11/10/23	1.000	399.95	11/09/23	210.03	...	189.92	Option sale to close-put ²⁵
TSLA 11/10/2023 PUT \$212.50 / CUSIP: / Symbol:							
11/08/23	1.000	129.95	11/07/23	105.03	...	24.92	Option sale to close-put ²⁵
TSLA 11/10/2023 PUT \$220.00 / CUSIP: / Symbol:							
11/10/23	1.000	699.95	11/08/23	345.03	...	354.92	Option sale to close-put ²⁵
TSLA 11/17/2023 PUT \$210.00 / CUSIP: / Symbol:							
11/14/23	1.000	24.95	11/10/23	600.03	575.08 W	0.00	Option sale to close-put ²⁵
11/15/23	1.000	5.95	11/13/23	871.11	865.16 W	0.00	Option sale to close-put ²⁵
11/17/23	1.000	0.95	11/14/23	1,011.27	...	-1,010.32	Option sale to close-put ²⁵
11/17/23	1.000	3.95	11/13/23	992.19	988.24 W	0.00	Option sale to close-put ²⁵
	Security total:	35.80		3,474.60	2,428.48 W	-1,010.32	
TSLA 11/17/2023 PUT \$217.50 / CUSIP: / Symbol:							
11/16/23	1.000	6.95	11/13/23	442.03	...	-435.08	Option sale to close-put ²⁵

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TSLA 11/17/2023 PUT \$230.00 / CUSIP: / Symbol:							
11/17/23	1.000	199.95	11/15/23	80.11	...	119.84	Option sale to close-put ²⁵
11/17/23	1.000	349.95	11/14/23	360.03	10.08 W	0.00	Option sale to close-put ²⁵
	Security total:	549.90		440.14	10.08 W	119.84	
TSLA 12/01/2023 CALL \$242.50 / CUSIP: / Symbol:							
11/30/23	1.000	269.95	11/30/23	258.03	...	11.92	Option sale to close-call ²⁵
TSLA 12/08/2023 CALL \$245.00 / CUSIP: / Symbol:							
12/07/23	1.000	99.95	12/07/23	95.03	...	4.92	Option sale to close-call ²⁵
TSLA 12/15/2023 CALL \$265.00 / CUSIP: / Symbol:							
12/11/23	1.000	24.95	12/08/23	80.03	55.08 W	0.00	Option sale to close-call ²⁵
12/13/23	1.000	4.95	12/12/23	110.19	...	-105.24	Option sale to close-call ²⁵
12/13/23	1.000	4.95	12/11/23	105.11	100.16 W	0.00	Option sale to close-call ²⁵
	Security total:	34.85		295.33	155.24 W	-105.24	
TSLA 12/29/2023 PUT \$255.00 / CUSIP: / Symbol:							
12/28/23	2.000	199.92	Various	104.14	...	95.78	Total of 2 transactions
12/28/23	1.000	69.95	12/27/23	105.03	35.08 W	0.00	Option sale to close-put ²⁵
	Security total:	269.87		209.17	35.08 W	95.78	
TSN 06/16/2023 CALL \$50.00 / CUSIP: / Symbol:							
05/30/23	1.000	239.98	05/23/23	225.00	...	14.98	Option sale to close-call ²⁵
TSN 06/16/2023 CALL \$52.50 / CUSIP: / Symbol:							
05/24/23	5.000	324.98	Various	195.00	...	129.98	Total of 5 transactions
TTD 02/17/2023 CALL \$51.00 / CUSIP: / Symbol:							
02/15/23	1.000	949.96	02/14/23	298.00	...	651.96	Option sale to close-call ²⁵
TTD 02/17/2023 PUT \$60.00 / CUSIP: / Symbol:							
02/16/23	1.000	14.98	02/15/23	146.00	...	-131.02	Option sale to close-put ²⁵
TTD 11/10/2023 CALL \$85.00 / CUSIP: / Symbol:							
10/20/23	2.000	299.98	Various	605.00	...	-305.02	Total of 2 transactions

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TWLO 05/26/2023 CALL \$52.00 / CUSIP: / Symbol:							
05/19/23	1.000	74.98	05/11/23	63.00	...	11.98	Option sale to close-call ²⁵
05/23/23	1.000	799.98	05/18/23	40.00	...	759.98	Option sale to close-call ²⁵
	Security total:	874.96		103.00	...	771.96	
ULTA 11/10/2023 CALL \$397.50 / CUSIP: / Symbol:							
11/09/23	1.000	49.95	11/09/23	125.03	...	-75.08	Option sale to close-call ²⁵
ULTA 11/10/2023 PUT \$390.00 / CUSIP: / Symbol:							
11/08/23	3.000	434.85	Various	1,430.33	995.48 W	0.00	Total of 3 transactions
11/09/23	1.000	134.95	11/08/23	380.27	...	-245.32	Option sale to close-put ²⁵
	Security total:	569.80		1,810.60	995.48 W	-245.32	
ULTA 12/01/2023 CALL \$390.00 / CUSIP: / Symbol:							
11/06/23	1.000	1,589.94	11/06/23	1,550.03	...	39.91	Option sale to close-call ²⁵
UNH 04/21/2023 CALL \$545.00 / CUSIP: / Symbol:							
04/21/23	2.000	0.00	Various	173.00	...	-173.00	Total of 2 transactions
UPST 02/24/2023 CALL \$20.00 / CUSIP: / Symbol:							
02/21/23	2.000	49.98	Various	540.04	...	-490.06	Total of 2 transactions
02/21/23	2.000	49.96	Various	449.02	399.06 W	0.00	Total of 2 transactions
	Security total:	99.94		989.06	399.06 W	-490.06	
UPST 03/03/2023 CALL \$21.00 / CUSIP: / Symbol:							
02/14/23	1.000	59.98	02/13/23	308.02	...	-248.04	Option sale to close-call ²⁵
02/14/23	1.000	59.98	02/06/23	298.00	238.02 W	0.00	Option sale to close-call ²⁵
	Security total:	119.96		606.02	238.02 W	-248.04	
UVXY 01/13/2023 CALL \$6.50 / CUSIP: / Symbol:							
01/13/23	1.000	0.00	01/10/23	11.00	...	-11.00	Option expiration- long call

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UVXY 06/16/2023 CALL \$4.00 / CUSIP: / Symbol:							
04/25/23	1.000	79.98	04/12/23	85.00	5.02 W	0.00	Option sale to close-call ²⁵
05/04/23	1.000	69.98	04/18/23	65.02	...	4.96	Option sale to close-call ²⁵
05/25/23	1.000	24.98	05/01/23	40.00	15.02 W	0.00	Option sale to close-call ²⁵
06/16/23	1.000	0.00	05/09/23	61.02	...	-61.02	Option expiration- long call
	Security total:	174.94		251.04	20.04 W	-56.06	
VCEL 01/20/2023 CALL \$30.00 / CUSIP: / Symbol:							
01/04/23	1.000	29.98	12/30/22	60.00	...	-30.02	Option sale to close-call ²⁵
VCEL 02/17/2023 CALL \$30.00 / CUSIP: / Symbol:							
01/10/23	1.000	119.98	12/30/22	150.00	30.02 W	0.00	Option sale to close-call ²⁵
01/12/23	1.000	149.98	01/03/23	130.02	...	19.96	Option sale to close-call ²⁵
01/18/23	1.000	149.98	01/05/23	70.00	...	79.98	Option sale to close-call ²⁵
	Security total:	419.94		350.02	30.02 W	99.94	
VERU 01/17/2025 CALL \$5.00 / CUSIP: / Symbol:							
04/21/23	1.000	43.98	02/16/23	271.00	227.02 W	0.00	Option sale to close-call ²⁵
05/04/23	1.000	39.98	02/21/23	230.00	190.02 W	0.00	Option sale to close-call ²⁵
07/19/23	8.000	289.94	Various	847.04	...	-557.10	Total of 8 transactions
07/21/23	1.000	29.98	06/13/23	35.00	...	-5.02	Option sale to close-call ²⁵
	Security total:	403.88		1,383.04	417.04 W	-562.12	
VERU 03/24/2023 CALL \$2.50 / CUSIP: / Symbol:							
03/10/23	1.000	9.98	03/06/23	57.00	47.02 W	0.00	Option sale to close-call ²⁵
03/13/23	1.000	4.98	03/06/23	87.02	...	-82.04	Option sale to close-call ²⁵
	Security total:	14.96		144.02	47.02 W	-82.04	
WAL 03/17/2023 CALL \$45.00 / CUSIP: / Symbol:							
03/16/23	1.000	9.98	03/15/23	20.00	...	-10.02	Option sale to close-call ²⁵
WBA 03/17/2023 CALL \$35.00 / CUSIP: / Symbol:							
01/23/23	1.000	205.98	01/19/23	160.00	...	45.98	Option sale to close-call ²⁵

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WFC 01/20/2023 CALL \$43.50 / CUSIP: / Symbol:							
01/18/23	1.000	103.98	01/17/23	50.00	...	53.98	Option sale to close-call ²⁵
01/20/23	4.000	47.98	Various	129.04	...	-81.06	Total of 2 transactions
01/20/23	2.000	26.96	Various	165.02	138.06 W	0.00	Total of 2 transactions
	Security total:	178.92		344.06	138.06 W	-27.08	
WFC 01/20/2023 CALL \$45.00 / CUSIP: / Symbol:							
01/19/23	29.000	57.92	Various	594.00	...	-536.08	Total of 4 transactions
01/19/23	1.000	2.00	01/12/23	34.00	32.00 W	0.00	Option sale to close-call ²⁵
01/20/23	1.000	0.00	01/13/23	65.00	...	-65.00	Option expiration- long call
	Security total:	59.92		693.00	32.00 W	-601.08	
XLF 01/05/2024 CALL \$36.50 / CUSIP: / Symbol:							
12/19/23	1.000	119.95	12/04/23	32.03	...	87.92	Option sale to close-call ²⁵
XPEV 02/10/2023 CALL \$10.50 / CUSIP: / Symbol:							
02/08/23	9.000	89.97	Various	360.03	...	-270.06	Total of 2 transactions
02/08/23	11.000	99.97	Various	285.00	185.03 W	0.00	Total of 4 transactions
02/09/23	41.000	129.81	Various	1,147.00	...	-1,017.19	Total of 7 transactions
	Security total:	319.75		1,792.03	185.03 W	-1,287.25	
XPEV 03/31/2023 PUT \$9.00 / CUSIP: / Symbol:							
03/31/23	4.000	0.00	Various	109.00	...	-109.00	Total of 2 transactions
XPEV 07/21/2023 PUT \$12.00 / CUSIP: / Symbol:							
07/17/23	3.000	17.98	Various	58.00	...	-40.02	Total of 3 transactions
XPEV 08/18/2023 CALL \$16.00 / CUSIP: / Symbol:							
08/17/23	1.000	74.98	08/16/23	56.00	...	18.98	Option sale to close-call ²⁵
XPEV 08/25/2023 CALL \$18.50 / CUSIP: / Symbol:							
08/22/23	1.000	4.98	08/21/23	50.02	...	-45.04	Option sale to close-call ²⁵
08/22/23	1.000	4.98	08/11/23	42.00	37.02 W	0.00	Option sale to close-call ²⁵
	Security total:	9.96		92.02	37.02 W	-45.04	
XPEV 10/06/2023 CALL \$17.00 / CUSIP: / Symbol:							
09/28/23	1.000	69.98	09/25/23	64.00	...	5.98	Option sale to close-call ²⁵

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XPEV 11/17/2023 PUT \$13.00 / CUSIP: / Symbol:							
10/31/23	1.000	39.95	10/26/23	56.03	...	-16.08	Option sale to close-put ²⁵
ZM 09/01/2023 CALL \$73.00 / CUSIP: / Symbol:							
08/23/23	1.000	49.98	08/22/23	21.00	...	28.98	Option sale to close-call ²⁵
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
02/09/23	50.000	652.48	02/08/23	650.00	...	2.48	Sale ²⁵
ATLISSIAN CORPORATION CLASS A COMMON STOCK / CUSIP: 049468101 / Symbol:							
02/13/23	6.000	1,051.41	Various	991.25	...	60.16	Total of 2 transactions
BED BATH & BEYOND INC COMMON S TOCK / CUSIP: 075896100 / Symbol:							
02/13/23	100.000	201.23	02/06/23	378.00	...	-176.77	Sale ²⁵
CELSIUS HOLDINGS, INC. COMMON STOCK / CUSIP: 15118V207 / Symbol:							
02/15/23	5.000	479.75	02/03/23	464.90	...	14.85	Sale ²⁵
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
02/08/23	60.000	1,556.00	Various	1,513.50	...	42.50	Total of 3 transactions
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y771 / Symbol:							
07/06/23	0.200	4.47	04/12/23	8.43	...	-3.96	Sale ²⁵
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
04/18/23	20.000	267.20	Various	316.20	...	-49.00	Total of 2 transactions
SERVICENOW, INC. / CUSIP: 81762P102 / Symbol:							
02/02/23	1.000	481.56	01/25/23	427.39	...	54.17	Sale ²⁵
SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
02/22/23	5.000	212.10	02/15/23	251.80	39.70 W	0.00	Sale ²⁵
04/24/23	5.000	240.52	Various	292.90	...	-52.38	Total of 2 transactions
	Security total:	452.62		544.70	39.70 W	-52.38	
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
02/15/23	35.000	755.98	Various	567.25	...	188.73	Total of 2 transactions
Totals :		361,769.54		469,018.04	92,811.37 W	-14,437.13	

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Detail for Interest Income

2023

02/12/2024

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT		02/28/23	1.06	Interest	
		03/22/23	0.49	Interest	
		03/31/23	0.48	Interest	
		04/20/23	0.21	Interest	
		04/28/23	0.47	Interest	
		05/05/23	0.01	Interest	
		05/19/23	0.22	Interest	
		05/31/23	0.51	Interest	
		06/07/23	0.01	Interest	
		06/20/23	0.61	Interest	
		06/30/23	0.19	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/31/23	0.11	Interest	
		08/07/23	0.01	Interest	
		08/29/23	0.18	Interest	
		08/31/23	0.10	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/29/23	0.10	Interest	
		10/06/23	0.01	Interest	
		10/23/23	1.30	Interest	
		10/31/23	0.29	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/30/23	3.69	Interest	
		12/07/23	0.01	Interest	
		12/29/23	1.41	Interest	
			11.53	Total Interest	
			11.53	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 108606807

Fees and Expenses

2023

02/12/2024

This section of your tax information statement may contain the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper tax treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Gold Subscription fee	GLDSUBFEE	01/19/23	-5.00	Subscription expense	
		02/21/23	-5.00	Subscription expense	
		03/20/23	-5.00	Subscription expense	
		04/19/23	-5.00	Subscription expense	
		05/19/23	-5.00	Subscription expense	
		06/20/23	-5.00	Subscription expense	
		07/18/23	-5.00	Subscription expense	
		08/17/23	-5.00	Subscription expense	
		09/18/23	-5.00	Subscription expense	
		10/16/23	-5.00	Subscription expense	
		11/15/23	-5.00	Subscription expense	
		12/15/23	-5.00	Subscription expense	
			-60.00	Total Subscription expense	
			-60.00	Total Subscription expense	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Non-Reportable Actions

Account 108606807

02/12/2024

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
BBIG 01/17/2025 CALL \$0.50	BBIG 01/17/25 C 0.500	05/11/23	-1.00	0.00	Merger	
BBIG2 01/17/2025 CALL \$0.50	BBIG2 01/17/25 C 0.500	05/11/23	1.00	0.00	Merger	
F 06/20/2025 CALL \$9.35	F 06/20/25 C 9.350	02/10/23	2.00	0.00	Merger	
F 06/20/2025 CALL \$10.00	F 06/20/25 C 10.000	02/10/23	-2.00	0.00	Merger	

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
2023

Summary Information
(continued)

Account 108606807C
02/12/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 108606807C

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
Aave / CUSIP: AAVEUSD / Symbol:							
01/17/23	10.000	815.20	Various	759.92	...	55.28	Total of 2 transactions
Cardano / CUSIP: ADAUSD / Symbol:							
01/18/23	5,000.000	1,630.16	01/14/23	1,819.59	...	-189.43	Sale ²⁵
Avalanche / CUSIP: AVAXUSD / Symbol:							
02/24/23	50.000	925.09	Various	1,038.45	...	-113.36	Total of 2 transactions
08/18/23	3.000	31.99	06/25/23	40.63	...	-8.64	Sale ²⁵
	Security total:	957.08		1,079.08	...	-122.00	
Dogecoin / CUSIP: DOGEUSD / Symbol:							
01/25/23	10,000.000	840.29	01/24/23	898.90	...	-58.61	Sale ²⁵
Ethereum / CUSIP: ETHUSD / Symbol:							
02/01/23	1.000	1,640.21	02/01/23	1,584.91	...	55.30	Sale ²⁵

* 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 108606807C

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Solana / CUSIP: SOLUSD / Symbol:							
01/16/23	150.000	3,602.44	Various	2,929.91	...	672.53	Total of 2 transactions
01/18/23	115.000	2,437.86	Various	2,695.76	...	-257.90	Total of 6 transactions
02/20/23	80.000	2,080.84	Various	1,937.84	...	143.00	Total of 3 transactions
	Security total:	8,121.14		7,563.51	...	557.63	
Totals :		14,004.08		13,705.91		298.17	

* 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.