



Vikas Yasala
3001 Colonial Pkwy
Cedar Park, TX 78613

Master Account Number for Import:
146550082
Document ID for Import:
6VH3E35M4W1

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

146550082 - Robinhood Securities 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 146550082 Vikas Yasala 3001 Colonial Pkwy Cedar Park, TX 78613 RECIPIENT'S TIN: XXX-XX-3658	Statement Date: 02/12/2024	2023
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Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 1.15</p> <p>1b- Qualified dividends 0.98</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2023 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2023 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	60,743.38	66,177.82	0.00	1,815.38	-3,619.06
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	60,743.38	66,177.82	0.00	1,815.38	-3,619.06
Long	D (basis reported to the IRS)	7,291.08	15,197.08	0.00	0.00	-7,906.00
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	7,291.08	15,197.08	0.00	0.00	-7,906.00
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	68,034.46	81,374.90	0.00	1,815.38	-11,525.06
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 146550082
 02/12/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146550082

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/12/2024

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 02/10/2023 CALL \$155.00 / CUSIP: / Symbol:							
02/03/23	1.000	85.98	02/02/23	139.00	...	-53.02	Option sale to close-call ²⁵
AAPL 02/24/2023 PUT \$145.00 / CUSIP: / Symbol:							
02/21/23	1.000	56.98	02/17/23	45.00	...	11.98	Option sale to close-put ²⁵
AAPL 03/24/2023 PUT \$150.00 / CUSIP: / Symbol:							
03/24/23	3.000	0.00	Various	770.00	...	-770.00	Total of 3 transactions
AAPL 04/14/2023 PUT \$160.00 / CUSIP: / Symbol:							
04/14/23	1.000	0.00	04/10/23	145.00	...	-145.00	Option expiration- long put
AAPL 05/05/2023 PUT \$160.00 / CUSIP: / Symbol:							
05/05/23	1.000	0.00	04/24/23	200.00	...	-200.00	Option expiration- long put

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146550082

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 05/19/2023 PUT \$150.00 / CUSIP: / Symbol:							
04/26/23	1.000	-14.02	04/25/23	0.00	...	-14.02	Short sale closed- put ²⁵ Option written: 04/18/23
AAPL 05/19/2023 PUT \$165.00 / CUSIP: / Symbol:							
04/25/23	1.000	488.98	04/18/23	410.00	...	78.98	Option sale to close-put ²⁵
AAPL 05/26/2023 PUT \$172.50 / CUSIP: / Symbol:							
05/17/23	1.000	219.98	05/16/23	200.00	...	19.98	Option sale to close-put ²⁵
AAPL 06/09/2023 CALL \$185.00 / CUSIP: / Symbol:							
06/05/23	1.000	184.98	06/05/23	245.00	...	-60.02	Option sale to close-call ²⁵
AAPL 06/23/2023 CALL \$190.00 / CUSIP: / Symbol:							
06/20/23	1.000	20.98	06/15/23	55.00	...	-34.02	Option sale to close-call ²⁵
AAPL 06/30/2023 CALL \$190.00 / CUSIP: / Symbol:							
06/28/23	1.000	84.98	06/26/23	75.00	...	9.98	Option sale to close-call ²⁵
AAPL 07/07/2023 PUT \$185.00 / CUSIP: / Symbol:							
06/23/23	1.000	229.98	06/22/23	220.00	...	9.98	Option sale to close-put ²⁵
AAPL 07/28/2023 CALL \$200.00 / CUSIP: / Symbol:							
07/20/23	1.000	99.98	07/19/23	90.00	...	9.98	Option sale to close-call ²⁵
AAPL 08/11/2023 CALL \$195.00 / CUSIP: / Symbol:							
08/03/23	1.000	269.98	08/02/23	325.00	55.02 W	0.00	Option sale to close-call ²⁵
08/11/23	3.000	0.00	Various	431.02	...	-431.02	Total of 3 transactions
	Security total:	269.98		756.02	55.02 W	-431.02	
ADBE 08/18/2023 PUT \$470.00 / CUSIP: / Symbol:							
08/09/23	1.000	103.98	08/08/23	85.00	...	18.98	Option sale to close-put ²⁵
AFRM 06/30/2023 CALL \$15.50 / CUSIP: / Symbol:							
06/29/23	1.000	59.98	06/27/23	46.00	...	13.98	Option sale to close-call ²⁵
AMAT 07/28/2023 CALL \$150.00 / CUSIP: / Symbol:							
07/17/23	1.000	199.98	07/14/23	175.00	...	24.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146550082

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 03/17/2023 CALL \$83.00 / CUSIP: / Symbol: 03/07/23	1.000	201.98	03/03/23	189.00	...	12.98	Option sale to close-call ²⁵
AMD 03/31/2023 CALL \$97.00 / CUSIP: / Symbol: 03/30/23	1.000	249.98	03/27/23	185.00	...	64.98	Option sale to close-call ²⁵
AMD 04/21/2023 PUT \$90.00 / CUSIP: / Symbol: 04/13/23	1.000	129.98	04/11/23	135.00	...	-5.02	Option sale to close-put ²⁵
AMD 06/02/2023 PUT \$125.00 / CUSIP: / Symbol: 05/30/23	1.000	259.98	05/30/23	235.00	...	24.98	Option sale to close-put ²⁵
AMD 07/21/2023 PUT \$110.00 / CUSIP: / Symbol: 07/06/23	1.000	299.98	07/05/23	199.00	...	100.98	Option sale to close-put ²⁵
AMD 07/28/2023 CALL \$121.00 / CUSIP: / Symbol: 07/17/23	1.000	172.98	07/14/23	380.00	...	-207.02	Option sale to close-call ²⁵
AMD 08/04/2023 PUT \$110.00 / CUSIP: / Symbol: 07/21/23	1.000	499.98	07/20/23	475.00	...	24.98	Option sale to close-put ²⁵
AMD 08/18/2023 PUT \$110.00 / CUSIP: / Symbol: 08/09/23	1.000	354.98	08/08/23	220.00	...	134.98	Option sale to close-put ²⁵
AMZN 02/10/2023 CALL \$110.00 / CUSIP: / Symbol: 02/02/23	2.000	1,069.96	01/30/23	316.00	...	753.96	Option sale to close-call ²⁵
AMZN 02/10/2023 CALL \$120.00 / CUSIP: / Symbol: 02/01/23	2.000	107.98	01/30/23	76.00	...	31.98	Option sale to close-call ²⁵
AMZN 02/10/2023 CALL \$125.00 / CUSIP: / Symbol: 02/10/23	1.000	0.00	02/02/23	130.00	...	-130.00	Option expiration- long call
AMZN 02/24/2023 CALL \$110.00 / CUSIP: / Symbol: 02/09/23	1.000	84.98	02/07/23	65.00	...	19.98	Option sale to close-call ²⁵
AMZN 03/03/2023 PUT \$91.00 / CUSIP: / Symbol: 03/03/23	1.000	0.00	03/02/23	90.00	...	-90.00	Option expiration- long put

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146550082

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 03/17/2023 CALL \$100.00 / CUSIP: / Symbol: 03/16/23	1.000	114.98	02/28/23	105.00	...	9.98	Option sale to close-call ²⁵
AMZN 04/21/2023 CALL \$105.00 / CUSIP: / Symbol: 04/19/23	1.000	84.98	04/18/23	60.00	...	24.98	Option sale to close-call ²⁵
AMZN 04/28/2023 CALL \$110.00 / CUSIP: / Symbol: 04/21/23	1.000	250.98	04/21/23	237.00	...	13.98	Option sale to close-call ²⁵
AMZN 05/26/2023 PUT \$112.00 / CUSIP: / Symbol: 05/26/23	1.000	0.00	05/17/23	90.00	...	-90.00	Option expiration- long put
AMZN 06/09/2023 PUT \$122.00 / CUSIP: / Symbol: 05/31/23	1.000	319.98	05/30/23	285.00	...	34.98	Option sale to close-put ²⁵
AMZN 06/23/2023 CALL \$130.00 / CUSIP: / Symbol: 06/22/23	1.000	89.98	06/22/23	70.00	...	19.98	Option sale to close-call ²⁵
AMZN 06/30/2023 CALL \$132.00 / CUSIP: / Symbol: 06/26/23	1.000	144.98	06/22/23	168.00	...	-23.02	Option sale to close-call ²⁵
AMZN 07/21/2023 CALL \$130.00 / CUSIP: / Symbol: 06/30/23	1.000	373.98	06/29/23	281.00	...	92.98	Option sale to close-call ²⁵
AMZN 07/21/2023 CALL \$135.00 / CUSIP: / Symbol: 07/05/23	1.000	164.98	07/03/23	160.00	...	4.98	Option sale to close-call ²⁵
AMZN 07/21/2023 CALL \$138.00 / CUSIP: / Symbol: 07/03/23	1.000	-23.02	06/30/23	0.00	...	-23.02	Short sale closed- call ²⁵ Option written: 06/29/23
AMZN 08/11/2023 CALL \$142.00 / CUSIP: / Symbol: 08/11/23	1.000	0.00	08/04/23	225.00	...	-225.00	Option expiration- long call
ASO 09/15/2023 CALL \$55.00 / CUSIP: / Symbol: 09/15/23	1.000	0.00	09/01/23	120.00	...	-120.00	Option expiration- long call
BA 02/03/2023 CALL \$215.00 / CUSIP: / Symbol: 01/25/23	1.000	339.98	01/25/23	135.00	...	204.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146550082

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
BA 05/19/2023 CALL \$210.00 / CUSIP: / Symbol: 04/28/23	1.000	329.98	04/26/23	499.00	...	-169.02	Option sale to close-call ²⁵
BA 05/19/2023 CALL \$215.00 / CUSIP: / Symbol: 05/01/23	1.000	125.98	04/28/23	0.00	...	125.98	Short sale closed- call ²⁵ Option written: 04/26/23
BA 07/14/2023 CALL \$230.00 / CUSIP: / Symbol: 06/26/23	1.000	26.98	06/20/23	120.00	...	-93.02	Option sale to close-call ²⁵
BA 07/21/2023 CALL \$230.00 / CUSIP: / Symbol: 06/07/23	1.000	144.98	06/06/23	110.00	...	34.98	Option sale to close-call ²⁵
BABA 02/10/2023 PUT \$105.00 / CUSIP: / Symbol: 02/08/23	1.000	154.98	02/08/23	170.00	...	-15.02	Option sale to close-put ²⁵
BABA 02/17/2023 PUT \$110.00 / CUSIP: / Symbol: 02/10/23	1.000	554.97	02/09/23	415.00	...	139.97	Option sale to close-put ²⁵
BABA 03/17/2023 CALL \$130.00 / CUSIP: / Symbol: 02/17/23	1.000	43.98	01/31/23	213.00	...	-169.02	Option sale to close-call ²⁵
BABA 07/14/2023 CALL \$93.00 / CUSIP: / Symbol: 07/10/23	1.000	101.98	07/07/23	90.00	...	11.98	Option sale to close-call ²⁵
BAC 03/24/2023 CALL \$30.00 / CUSIP: / Symbol: 03/24/23	1.000	0.00	03/13/23	96.00	...	-96.00	Option expiration- long call
BAC 03/31/2023 CALL \$29.00 / CUSIP: / Symbol: 03/16/23	1.000	134.98	03/15/23	100.00	...	34.98	Option sale to close-call ²⁵
BAC 06/02/2023 CALL \$28.00 / CUSIP: / Symbol: 05/19/23	1.000	91.98	05/17/23	73.00	...	18.98	Option sale to close-call ²⁵
BIDU 06/23/2023 CALL \$150.00 / CUSIP: / Symbol: 06/15/23	1.000	331.98	06/15/23	400.00	...	-68.02	Option sale to close-call ²⁵
C 03/17/2023 PUT \$50.00 / CUSIP: / Symbol: 03/09/23	1.000	79.98	03/02/23	80.00	...	-0.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 146550082

Proceeds from Broker and Barter Exchange Transactions

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

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CLF 03/10/2023 CALL \$21.00 / CUSIP: / Symbol: 02/28/23	1.000	70.98	02/27/23	54.00	...	16.98	Option sale to close-call ²⁵
COIN 03/24/2023 PUT \$50.00 / CUSIP: / Symbol: 03/10/23	2.000	594.96	Various	317.00	...	277.96	Total of 2 transactions
COIN 07/21/2023 CALL \$80.00 / CUSIP: / Symbol: 06/28/23	1.000	299.98	06/27/23	200.00	...	99.98	Option sale to close-call ²⁵
CRM 03/17/2023 CALL \$200.00 / CUSIP: / Symbol: 02/17/23	1.000	57.98	02/08/23	170.00	...	-112.02	Option sale to close-call ²⁵
CROX 06/16/2023 CALL \$120.00 / CUSIP: / Symbol: 06/07/23	1.000	249.98	05/31/23	195.00	...	54.98	Option sale to close-call ²⁵
CVNA 01/27/2023 CALL \$11.50 / CUSIP: / Symbol: 01/27/23	1.000	0.00	01/13/23	38.00	...	-38.00	Option expiration- long call
CVNA 03/17/2023 CALL \$10.00 / CUSIP: / Symbol: 03/03/23	1.000	115.98	02/28/23	125.00	...	-9.02	Option sale to close-call ²⁵
CVS 04/28/2023 CALL \$77.00 / CUSIP: / Symbol: 04/28/23	1.000	0.00	04/18/23	49.00	...	-49.00	Option expiration- long call
CVX 06/02/2023 CALL \$160.00 / CUSIP: / Symbol: 05/24/23	1.000	174.98	05/23/23	138.00	...	36.98	Option sale to close-call ²⁵
DDD 04/21/2023 CALL \$11.50 / CUSIP: / Symbol: 03/23/23	1.000	28.98	03/22/23	29.00	...	-0.02	Option sale to close-call ²⁵
DDOG 04/21/2023 CALL \$70.00 / CUSIP: / Symbol: 04/18/23	1.000	209.98	04/12/23	145.00	...	64.98	Option sale to close-call ²⁵
DIA 05/19/2023 PUT \$325.00 / CUSIP: / Symbol: 05/01/23	1.000	84.98	04/28/23	0.00	...	84.98	Short sale closed- put ²⁵ Option written: 04/27/23
DIA 05/19/2023 PUT \$335.00 / CUSIP: / Symbol: 04/28/23	1.000	263.98	04/27/23	459.00	...	-195.02	Option sale to close-put ²⁵

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DIS 05/05/2023 CALL \$100.00 / CUSIP: / Symbol:							
04/24/23	1.000	204.98	04/21/23	169.00	...	35.98	Option sale to close-call ²⁵
DIS 08/18/2023 CALL \$95.00 / CUSIP: / Symbol:							
07/07/23	1.000	169.98	07/03/23	219.00	...	-49.02	Option sale to close-call ²⁵
DNA 02/17/2023 CALL \$2.00 / CUSIP: / Symbol:							
02/17/23	6.000	0.00	Various	59.00	...	-59.00	Total of 3 transactions
DOW 05/19/2023 CALL \$55.00 / CUSIP: / Symbol:							
05/19/23	1.000	0.00	05/10/23	19.00	...	-19.00	Option expiration- long call
DVN 07/28/2023 CALL \$50.00 / CUSIP: / Symbol:							
07/20/23	1.000	164.98	07/18/23	150.00	...	14.98	Option sale to close-call ²⁵
ETSY 06/16/2023 CALL \$100.00 / CUSIP: / Symbol:							
06/09/23	1.000	54.98	06/07/23	35.00	...	19.98	Option sale to close-call ²⁵
GE 06/16/2023 PUT \$95.00 / CUSIP: / Symbol:							
06/16/23	1.000	0.00	05/31/23	85.00	...	-85.00	Option expiration- long put
GLD 05/19/2023 PUT \$183.00 / CUSIP: / Symbol:							
04/25/23	1.000	165.98	04/25/23	190.00	24.02 W	0.00	Option sale to close-put ²⁵
04/27/23	1.000	182.98	04/27/23	224.02	...	-41.04	Option sale to close-put ²⁵
	Security total:	348.96		414.02	24.02 W	-41.04	
GLD 07/07/2023 CALL \$185.00 / CUSIP: / Symbol:							
06/26/23	1.000	14.98	06/20/23	40.00	...	-25.02	Option sale to close-call ²⁵
GLD 08/18/2023 CALL \$182.00 / CUSIP: / Symbol:							
07/19/23	1.000	-45.02	07/18/23	0.00	...	-45.02	Short sale closed- call ²⁵ Option written: 07/14/23
GLD 08/18/2023 CALL \$190.00 / CUSIP: / Symbol:							
07/18/23	1.000	59.98	07/14/23	52.00	...	7.98	Option sale to close-call ²⁵
GLD 08/18/2023 PUT \$177.00 / CUSIP: / Symbol:							
06/16/23	1.000	139.98	06/15/23	190.00	...	-50.02	Option sale to close-put ²⁵

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GOOG 01/20/2023 CALL \$95.00 / CUSIP: / Symbol:							
01/20/23	1.000	334.98	01/13/23	35.00	...	299.98	Option sale to close-call ²⁵
GOOGL 05/05/2023 CALL \$105.00 / CUSIP: / Symbol:							
04/27/23	1.000	199.98	04/26/23	150.00	...	49.98	Option sale to close-call ²⁵
GOOGL 06/30/2023 CALL \$123.00 / CUSIP: / Symbol:							
06/22/23	1.000	89.98	06/21/23	104.00	...	-14.02	Option sale to close-call ²⁵
GOOGL 07/28/2023 CALL \$125.00 / CUSIP: / Symbol:							
07/07/23	1.000	219.98	07/06/23	195.00	...	24.98	Option sale to close-call ²⁵
GOOGL 07/28/2023 CALL \$130.00 / CUSIP: / Symbol:							
07/26/23	1.000	159.98	07/17/23	150.00	...	9.98	Option sale to close-call ²⁵
GOOGL 09/08/2023 PUT \$126.00 / CUSIP: / Symbol:							
08/25/23	1.000	199.98	08/25/23	150.00	...	49.98	Option sale to close-put ²⁵
GOOGL 12/29/2023 CALL \$140.00 / CUSIP: / Symbol:							
12/21/23	1.000	204.95	12/13/23	37.03	...	167.92	Option sale to close-call ²⁵
INTC 06/02/2023 PUT \$31.00 / CUSIP: / Symbol:							
05/24/23	1.000	199.98	05/23/23	130.00	...	69.98	Option sale to close-put ²⁵
JD 06/16/2023 CALL \$35.00 / CUSIP: / Symbol:							
06/02/23	1.000	165.98	06/01/23	105.00	...	60.98	Option sale to close-call ²⁵
JPM 07/21/2023 CALL \$140.00 / CUSIP: / Symbol:							
06/29/23	1.000	299.98	06/27/23	225.00	...	74.98	Option sale to close-call ²⁵
JPM 07/21/2023 CALL \$145.00 / CUSIP: / Symbol:							
06/12/23	1.000	179.98	06/08/23	155.00	...	24.98	Option sale to close-call ²⁵
KO 03/24/2023 CALL \$61.00 / CUSIP: / Symbol:							
03/24/23	1.000	1.98	03/13/23	56.00	...	-54.02	Option sale to close-call ²⁵
LCID 03/03/2023 CALL \$15.00 / CUSIP: / Symbol:							
01/31/23	1.000	216.98	01/30/23	0.00	...	216.98	Short sale closed- call ²⁵ Option written: 01/27/23

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LI 03/17/2023 PUT \$24.00 / CUSIP: / Symbol:							
03/08/23	1.000	199.98	03/07/23	118.00	...	81.98	Option sale to close-put ²⁵
LUV 06/16/2023 CALL \$30.00 / CUSIP: / Symbol:							
06/05/23	1.000	76.98	06/02/23	55.00	...	21.98	Option sale to close-call ²⁵
M 06/02/2023 CALL \$15.50 / CUSIP: / Symbol:							
05/18/23	1.000	114.98	05/17/23	95.00	...	19.98	Option sale to close-call ²⁵
M 07/14/2023 CALL \$17.00 / CUSIP: / Symbol:							
07/14/23	1.000	0.00	07/12/23	15.00	...	-15.00	Option expiration- long call
META 02/17/2023 CALL \$200.00 / CUSIP: / Symbol:							
02/07/23	1.000	283.98	02/07/23	240.00	...	43.98	Option sale to close-call ²⁵
META 03/17/2023 CALL \$190.00 / CUSIP: / Symbol:							
03/15/23	1.000	609.98	03/14/23	350.00	...	259.98	Option sale to close-call ²⁵
META 03/24/2023 CALL \$220.00 / CUSIP: / Symbol:							
03/24/23	1.000	0.00	03/15/23	46.00	...	-46.00	Option expiration- long call
META 05/19/2023 PUT \$140.00 / CUSIP: / Symbol:							
05/19/23	1.000	0.00	03/15/23	172.00	...	-172.00	Option expiration- long put
META 06/09/2023 CALL \$280.00 / CUSIP: / Symbol:							
06/06/23	1.000	214.98	06/06/23	210.00	...	4.98	Option sale to close-call ²⁵
META 06/30/2023 CALL \$295.00 / CUSIP: / Symbol:							
06/27/23	1.000	154.98	06/26/23	240.00	85.02 W	0.00	Option sale to close-call ²⁵
06/30/23	1.000	0.00	06/26/23	185.02	...	-185.02	Option expiration- long call
	Security total:	154.98		425.02	85.02 W	-185.02	
META 07/07/2023 CALL \$300.00 / CUSIP: / Symbol:							
07/07/23	3.000	0.00	Various	570.00	...	-570.00	Total of 3 transactions
META 07/14/2023 CALL \$305.00 / CUSIP: / Symbol:							
07/12/23	1.000	429.98	07/12/23	250.00	...	179.98	Option sale to close-call ²⁵

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META 07/21/2023 CALL \$300.00 / CUSIP: / Symbol: 07/07/23	1.000	454.98	07/06/23	715.00	...	-260.02	Option sale to close-call ²⁵
META 07/21/2023 CALL \$320.00 / CUSIP: / Symbol: 07/10/23	1.000	89.98	07/07/23	0.00	...	89.98	Short sale closed- call ²⁵ Option written: 07/06/23
META 08/11/2023 PUT \$300.00 / CUSIP: / Symbol: 08/09/23	1.000	204.98	08/09/23	265.00	...	-60.02	Option sale to close-put ²⁵
MMM 04/21/2023 CALL \$105.00 / CUSIP: / Symbol: 04/12/23	1.000	166.98	04/11/23	149.00	...	17.98	Option sale to close-call ²⁵
MRNA 06/16/2023 CALL \$145.00 / CUSIP: / Symbol: 06/16/23	1.000	0.00	05/24/23	200.00	...	-200.00	Option expiration- long call
MRVL 08/18/2023 PUT \$61.50 / CUSIP: / Symbol: 08/09/23	1.000	251.98	08/08/23	200.00	...	51.98	Option sale to close-put ²⁵
MS 07/21/2023 CALL \$85.00 / CUSIP: / Symbol: 06/29/23	1.000	284.98	06/27/23	200.00	...	84.98	Option sale to close-call ²⁵
MSFT 02/24/2023 PUT \$250.00 / CUSIP: / Symbol: 02/21/23	1.000	222.98	02/17/23	120.00	...	102.98	Option sale to close-put ²⁵
MSFT 03/17/2023 PUT \$235.00 / CUSIP: / Symbol: 02/06/23	1.000	222.98	02/02/23	185.00	...	37.98	Option sale to close-put ²⁵
MSFT 04/21/2023 CALL \$295.00 / CUSIP: / Symbol: 04/21/23	1.000	0.00	04/18/23	86.00	...	-86.00	Option expiration- long call
MSFT 07/14/2023 CALL \$345.00 / CUSIP: / Symbol: 07/12/23	1.000	99.98	07/06/23	300.00	200.02 W	0.00	Option sale to close-call ²⁵
07/13/23	2.000	199.98	Various	282.02	...	-82.04	Total of 2 transactions
	Security total:	299.96		582.02	200.02 W	-82.04	
MSFT 08/25/2023 CALL \$330.00 / CUSIP: / Symbol: 08/23/23	1.000	299.98	08/15/23	300.00	...	-0.02	Option sale to close-call ²⁵

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NEM 09/15/2023 CALL \$45.00 / CUSIP: / Symbol:							
05/30/23	2.000	299.98	Various	490.00	...	-190.02	Total of 2 transactions
NFLX 02/03/2023 CALL \$375.00 / CUSIP: / Symbol:							
01/31/23	1.000	69.98	01/25/23	535.00	...	-465.02	Option sale to close-call ²⁵
NFLX 03/17/2023 PUT \$275.00 / CUSIP: / Symbol:							
03/13/23	1.000	379.98	03/10/23	290.00	...	89.98	Option sale to close-put ²⁵
NFLX 06/02/2023 CALL \$410.00 / CUSIP: / Symbol:							
06/02/23	1.000	4.98	06/01/23	220.00	...	-215.02	Option sale to close-call ²⁵
NFLX 07/14/2023 CALL \$455.00 / CUSIP: / Symbol:							
07/07/23	1.000	309.98	07/06/23	280.00	...	29.98	Option sale to close-call ²⁵
07/10/23	1.000	289.98	07/07/23	280.00	...	9.98	Option sale to close-call ²⁵
	Security total:	599.96		560.00	...	39.96	
NFLX 07/21/2023 CALL \$500.00 / CUSIP: / Symbol:							
07/21/23	1.000	1,102.98	07/21/23	0.00	...	1,102.98	Short sale closed- call expired Option written: 07/19/23
NFLX 07/21/2023 CALL \$510.00 / CUSIP: / Symbol:							
07/21/23	1.000	0.00	07/19/23	856.00	...	-856.00	Option expiration- long call
NKLA 03/17/2023 CALL \$2.00 / CUSIP: / Symbol:							
03/17/23	5.000	0.00	03/08/23	25.00	...	-25.00	Option expiration- long call
NOC 06/16/2023 CALL \$460.00 / CUSIP: / Symbol:							
06/07/23	1.000	259.98	05/18/23	280.00	...	-20.02	Option sale to close-call ²⁵
NVDA 02/03/2023 CALL \$195.00 / CUSIP: / Symbol:							
01/27/23	1.000	717.97	01/25/23	470.00	...	247.97	Option sale to close-call ²⁵
NVDA 02/24/2023 CALL \$240.00 / CUSIP: / Symbol:							
02/23/23	1.000	340.98	02/23/23	150.00	...	190.98	Option sale to close-call ²⁵
NVDA 04/21/2023 CALL \$287.50 / CUSIP: / Symbol:							
04/21/23	1.000	0.00	04/18/23	125.00	...	-125.00	Option expiration- long call

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

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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
NVDA 05/19/2023 CALL \$325.00 / CUSIP: / Symbol:							
05/19/23	1.000	0.00	05/18/23	180.00	...	-180.00	Option expiration- long call
NVDA 06/02/2023 CALL \$405.00 / CUSIP: / Symbol:							
06/02/23	1.000	0.00	06/01/23	290.00	...	-290.00	Option expiration- long call
NVDA 06/09/2023 CALL \$400.00 / CUSIP: / Symbol:							
06/09/23	2.000	209.97	Various	295.01	...	-85.04	Total of 2 transactions
06/09/23	1.000	104.99	06/07/23	250.00	145.01 W	0.00	Option sale to close-call ²⁵
Security total:		314.96		545.01	145.01 W	-85.04	
NVDA 06/23/2023 CALL \$450.00 / CUSIP: / Symbol:							
06/23/23	1.000	0.00	06/21/23	94.00	...	-94.00	Option expiration- long call
NVDA 06/30/2023 CALL \$425.00 / CUSIP: / Symbol:							
06/30/23	2.000	299.98	Various	441.02	...	-141.04	Total of 2 transactions
06/30/23	1.000	89.98	06/27/23	380.00	290.02 W	0.00	Option sale to close-call ²⁵
Security total:		389.96		821.02	290.02 W	-141.04	
NVDA 07/14/2023 CALL \$450.00 / CUSIP: / Symbol:							
07/13/23	2.000	733.98	Various	300.00	...	433.98	Total of 2 transactions
NVDA 07/14/2023 CALL \$480.00 / CUSIP: / Symbol:							
07/14/23	1.000	354.98	07/14/23	255.00	...	99.98	Option sale to close-call ²⁵
NVDA 07/21/2023 CALL \$475.00 / CUSIP: / Symbol:							
07/19/23	1.000	599.98	07/18/23	475.00	...	124.98	Option sale to close-call ²⁵
NVDA 07/21/2023 CALL \$480.00 / CUSIP: / Symbol:							
07/19/23	1.000	499.98	07/18/23	320.00	...	179.98	Option sale to close-call ²⁵
NVDA 07/21/2023 CALL \$485.00 / CUSIP: / Symbol:							
07/20/23	1.000	4.98	07/19/23	0.00	...	4.98	Short sale closed- call ²⁵ Option written: 07/18/23
NVDA 07/28/2023 CALL \$470.00 / CUSIP: / Symbol:							
07/27/23	1.000	459.98	07/27/23	450.00	...	9.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146550082

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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NVDA 07/28/2023 CALL \$480.00 / CUSIP: / Symbol: 07/28/23	2.000	0.00	Various	300.00	...	-300.00	Total of 2 transactions
NVDA 07/28/2023 CALL \$500.00 / CUSIP: / Symbol: 07/28/23	1.000	0.00	07/19/23	480.00	...	-480.00	Option expiration- long call
NVDA 07/28/2023 PUT \$440.00 / CUSIP: / Symbol: 07/28/23	1.000	0.00	07/26/23	377.00	...	-377.00	Option expiration- long put
NVDA 08/18/2023 CALL \$460.00 / CUSIP: / Symbol: 08/18/23	3.000	0.00	Various	660.00	...	-660.00	Total of 3 transactions
NVDA 11/24/2023 CALL \$600.00 / CUSIP: / Symbol: 11/24/23	1.000	0.00	11/21/23	82.03	...	-82.03	Option expiration- long call
NVDA 12/01/2023 CALL \$500.00 / CUSIP: / Symbol: 12/01/23	1.000	0.00	11/27/23	145.03	...	-145.03	Option expiration- long call
ORCL 08/18/2023 CALL \$120.00 / CUSIP: / Symbol: 07/05/23	1.000	199.98	07/03/23	230.00	...	-30.02	Option sale to close-call ²⁵
OXY 07/28/2023 CALL \$61.00 / CUSIP: / Symbol: 07/24/23	1.000	149.98	07/18/23	94.00	...	55.98	Option sale to close-call ²⁵
OXY 09/15/2023 CALL \$62.50 / CUSIP: / Symbol: 09/01/23	1.000	179.98	08/31/23	125.00	...	54.98	Option sale to close-call ²⁵
PANW 03/03/2023 PUT \$180.00 / CUSIP: / Symbol: 03/03/23	4.000	0.00	Various	495.00	...	-495.00	Total of 4 transactions
PANW 03/17/2023 PUT \$175.00 / CUSIP: / Symbol: 03/17/23	2.000	0.00	Various	400.00	...	-400.00	Total of 2 transactions
PEP 07/14/2023 CALL \$190.00 / CUSIP: / Symbol: 06/22/23	1.000	131.98	06/20/23	130.00	...	1.98	Option sale to close-call ²⁵
PEP 07/21/2023 CALL \$185.00 / CUSIP: / Symbol: 06/29/23	1.000	220.98	06/27/23	275.00	...	-54.02	Option sale to close-call ²⁵

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02/12/2024

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PFE 04/28/2023 PUT \$38.00 / CUSIP: / Symbol:							
03/23/23	1.000	42.98	03/21/23	38.00	...	4.98	Option sale to close-put ²⁵
PFE 06/02/2023 CALL \$38.00 / CUSIP: / Symbol:							
05/23/23	1.000	114.98	05/22/23	75.00	...	39.98	Option sale to close-call ²⁵
PLUG 03/17/2023 CALL \$15.00 / CUSIP: / Symbol:							
03/17/23	1.000	0.00	02/27/23	89.00	...	-89.00	Option expiration- long call
PYPL 03/24/2023 CALL \$74.00 / CUSIP: / Symbol:							
03/01/23	1.000	309.98	02/24/23	310.00	...	-0.02	Option sale to close-call ²⁵
PYPL 04/28/2023 CALL \$80.00 / CUSIP: / Symbol:							
04/17/23	1.000	74.98	04/13/23	55.00	...	19.98	Option sale to close-call ²⁵
04/28/23	1.000	0.00	04/18/23	40.00	...	-40.00	Option expiration- long call
	Security total:	74.98		95.00	...	-20.02	
PYPL 06/30/2023 CALL \$65.00 / CUSIP: / Symbol:							
05/30/23	1.000	134.98	05/25/23	88.00	...	46.98	Option sale to close-call ²⁵
PYPL 07/21/2023 CALL \$70.00 / CUSIP: / Symbol:							
05/25/23	2.000	131.98	05/18/23	160.00	...	-28.02	Option sale to close-call ²⁵
PYPL 07/21/2023 CALL \$72.50 / CUSIP: / Symbol:							
06/20/23	1.000	99.98	06/05/23	85.00	...	14.98	Option sale to close-call ²⁵
PYPL 09/15/2023 CALL \$70.00 / CUSIP: / Symbol:							
09/15/23	1.000	0.00	08/03/23	114.00	...	-114.00	Option expiration- long call
QCOM 08/18/2023 CALL \$150.00 / CUSIP: / Symbol:							
08/18/23	2.000	0.00	Various	62.00	...	-62.00	Total of 2 transactions
QQQ 05/26/2023 PUT \$328.00 / CUSIP: / Symbol:							
05/17/23	1.000	229.98	05/17/23	260.00	...	-30.02	Option sale to close-put ²⁵
QQQ 06/16/2023 CALL \$372.00 / CUSIP: / Symbol:							
06/16/23	1.000	0.98	06/16/23	85.00	...	-84.02	Option sale to close-call ²⁵

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QQQ 06/30/2023 CALL \$365.00 / CUSIP: / Symbol:							
06/09/23	1.000	214.98	06/06/23	250.00	35.02 W	0.00	Option sale to close-call ²⁵
06/12/23	1.000	349.98	06/07/23	195.02	...	154.96	Option sale to close-call ²⁵
	Security total:	564.96		445.02	35.02 W	154.96	
QQQ 06/30/2023 CALL \$367.00 / CUSIP: / Symbol:							
06/26/23	1.000	199.98	06/21/23	310.00	110.02 W	0.00	Option sale to close-call ²⁵
06/30/23	1.000	179.98	06/23/23	295.02	...	-115.04	Option sale to close-call ²⁵
	Security total:	379.96		605.02	110.02 W	-115.04	
QQQ 07/06/2023 CALL \$372.00 / CUSIP: / Symbol:							
07/05/23	1.000	114.98	07/05/23	130.00	...	-15.02	Option sale to close-call ²⁵
QQQ 07/10/2023 CALL \$368.00 / CUSIP: / Symbol:							
07/10/23	1.000	0.00	07/07/23	175.00	...	-175.00	Option expiration- long call
QQQ 07/12/2023 PUT \$365.00 / CUSIP: / Symbol:							
07/06/23	2.000	543.98	Various	360.00	...	183.98	Total of 2 transactions
QQQ 07/14/2023 CALL \$375.00 / CUSIP: / Symbol:							
07/13/23	1.000	249.98	07/12/23	145.00	...	104.98	Option sale to close-call ²⁵
QQQ 07/21/2023 CALL \$390.00 / CUSIP: / Symbol:							
07/21/23	1.000	0.00	07/19/23	140.00	...	-140.00	Option expiration- long call
QQQ 07/28/2023 CALL \$385.00 / CUSIP: / Symbol:							
07/27/23	1.000	164.98	07/27/23	132.00	...	32.98	Option sale to close-call ²⁵
QQQ 07/28/2023 PUT \$370.00 / CUSIP: / Symbol:							
07/28/23	1.000	1.98	07/26/23	90.00	...	-88.02	Option sale to close-put ²⁵
QQQ 08/09/2023 PUT \$370.00 / CUSIP: / Symbol:							
08/08/23	1.000	184.98	08/07/23	100.00	...	84.98	Option sale to close-put ²⁵
QQQ 08/11/2023 CALL \$374.00 / CUSIP: / Symbol:							
08/10/23	1.000	184.98	08/10/23	155.00	...	29.98	Option sale to close-call ²⁵

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QQQ 09/01/2023 PUT \$360.00 / CUSIP: / Symbol: 08/24/23	1.000	234.98	08/23/23	187.00	...	47.98	Option sale to close-put ²⁵
RBLX 06/16/2023 CALL \$41.00 / CUSIP: / Symbol: 05/31/23	1.000	249.98	05/31/23	165.00	...	84.98	Option sale to close-call ²⁵
ROKU 08/04/2023 CALL \$100.00 / CUSIP: / Symbol: 08/01/23	1.000	184.98	07/31/23	180.00	...	4.98	Option sale to close-call ²⁵
SHOP 02/24/2023 CALL \$42.00 / CUSIP: / Symbol: 02/23/23	1.000	112.98	02/22/23	88.00	...	24.98	Option sale to close-call ²⁵
SHOP 03/24/2023 PUT \$43.00 / CUSIP: / Symbol: 03/10/23	1.000	251.98	03/09/23	192.00	...	59.98	Option sale to close-put ²⁵
SHOP 08/18/2023 CALL \$60.00 / CUSIP: / Symbol: 08/08/23	1.000	56.98	08/07/23	75.00	...	-18.02	Option sale to close-call ²⁵
SNAP 02/17/2023 CALL \$10.00 / CUSIP: / Symbol: 01/30/23	1.000	165.98	01/27/23	115.00	...	50.98	Option sale to close-call ²⁵
SNOW 04/21/2023 CALL \$150.00 / CUSIP: / Symbol: 04/12/23	1.000	141.98	04/12/23	200.00	...	-58.02	Option sale to close-call ²⁵
SNOW 04/28/2023 CALL \$152.50 / CUSIP: / Symbol: 04/28/23	1.000	0.00	04/18/23	230.00	...	-230.00	Option expiration- long call
SPY 03/03/2023 CALL \$440.00 / CUSIP: / Symbol: 03/03/23	5.000	0.00	02/09/23	70.00	...	-70.00	Option expiration- long call
SPY 03/03/2023 PUT \$395.00 / CUSIP: / Symbol: 02/07/23	1.000	282.98	02/02/23	175.00	...	107.98	Option sale to close-put ²⁵
SPY 03/17/2023 CALL \$424.00 / CUSIP: / Symbol: 03/03/23	2.000	39.98	Various	38.00	...	1.98	Total of 2 transactions
SPY 03/24/2023 CALL \$424.00 / CUSIP: / Symbol: 03/03/23	2.000	93.98	02/28/23	90.00	...	3.98	Option sale to close-call ²⁵

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SPY 03/31/2023 PUT \$380.00 / CUSIP: / Symbol:							
03/09/23	1.000	349.98	02/23/23	430.00	80.02 W	0.00	Option sale to close-put ²⁵
03/10/23	1.000	437.98	03/07/23	270.02	...	167.96	Option sale to close-put ²⁵
	Security total:	787.96		700.02	80.02 W	167.96	
SPY 05/19/2023 PUT \$395.00 / CUSIP: / Symbol:							
05/01/23	1.000	115.98	04/28/23	0.00	...	115.98	Short sale closed- put ²⁵ Option written: 04/27/23
SPY 05/19/2023 PUT \$405.00 / CUSIP: / Symbol:							
04/28/23	1.000	321.98	04/27/23	518.00	...	-196.02	Option sale to close-put ²⁵
SPY 05/26/2023 CALL \$426.00 / CUSIP: / Symbol:							
05/23/23	1.000	16.98	05/19/23	90.00	...	-73.02	Option sale to close-call ²⁵
SPY 06/30/2023 CALL \$440.00 / CUSIP: / Symbol:							
06/29/23	1.000	44.98	06/28/23	35.00	...	9.98	Option sale to close-call ²⁵
SPY 06/30/2023 CALL \$442.00 / CUSIP: / Symbol:							
06/30/23	5.000	374.96	Various	120.00	...	254.96	Total of 2 transactions
SPY 07/10/2023 CALL \$443.00 / CUSIP: / Symbol:							
07/07/23	8.000	799.97	07/07/23	320.00	...	479.97	Option sale to close-call ²⁵
07/10/23	2.000	0.00	07/07/23	80.00	...	-80.00	Option expiration- long call
	Security total:	799.97		400.00	...	399.97	
SPY 07/13/2023 CALL \$445.00 / CUSIP: / Symbol:							
07/12/23	2.000	599.98	07/12/23	500.00	...	99.98	Option sale to close-call ²⁵
SPY 07/14/2023 CALL \$445.00 / CUSIP: / Symbol:							
07/12/23	5.000	1,499.97	07/11/23	625.00	...	874.97	Option sale to close-call ²⁵
SPY 07/21/2023 CALL \$460.00 / CUSIP: / Symbol:							
07/19/23	5.000	199.98	07/18/23	120.00	...	79.98	Option sale to close-call ²⁵
07/21/23	5.000	0.00	07/18/23	120.00	...	-120.00	Option expiration- long call
	Security total:	199.98		240.00	...	-40.02	

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SPY 07/31/2023 CALL \$460.00 / CUSIP: / Symbol:							
07/28/23	6.000	71.96	Various	233.00	...	-161.04	Total of 4 transactions
07/28/23	4.000	47.99	07/28/23	140.00	23.00 W	-69.01	Option sale to close-call ²⁵
	Security total:	119.95		373.00	23.00 W	-230.05	
SPY 08/11/2023 CALL \$448.00 / CUSIP: / Symbol:							
08/11/23	15.000	14.95	Various	540.00	...	-525.05	Total of 2 transactions
SPY 09/01/2023 PUT \$435.00 / CUSIP: / Symbol:							
08/24/23	1.000	154.98	08/23/23	139.00	...	15.98	Option sale to close-put ²⁵
SPY 09/29/2023 PUT \$435.00 / CUSIP: / Symbol:							
09/21/23	1.000	339.98	09/06/23	250.00	...	89.98	Option sale to close-put ²⁵
SPY 11/10/2023 CALL \$445.00 / CUSIP: / Symbol:							
10/17/23	1.000	289.98	10/13/23	225.00	...	64.98	Option sale to close-call ²⁵
SPY 11/16/2023 PUT \$431.00 / CUSIP: / Symbol:							
11/09/23	1.000	194.95	11/08/23	130.03	...	64.92	Option sale to close-put ²⁵
11/13/23	2.000	85.92	11/10/23	100.06	...	-14.14	Option sale to close-put ²⁵
	Security total:	280.87		230.09	...	50.78	
SPY 11/17/2023 CALL \$431.00 / CUSIP: / Symbol:							
11/02/23	2.000	733.92	Various	602.03	...	131.89	Total of 2 transactions
SQ 03/17/2023 PUT \$70.00 / CUSIP: / Symbol:							
03/01/23	1.000	139.98	03/01/23	168.00	...	-28.02	Option sale to close-put ²⁵
SQ 04/14/2023 CALL \$70.00 / CUSIP: / Symbol:							
03/29/23	1.000	189.98	03/23/23	165.00	...	24.98	Option sale to close-call ²⁵
SQ 05/05/2023 CALL \$70.00 / CUSIP: / Symbol:							
05/05/23	1.000	0.00	04/24/23	112.00	...	-112.00	Option expiration- long call
TGT 07/14/2023 CALL \$140.00 / CUSIP: / Symbol:							
07/14/23	1.000	0.00	06/28/23	80.00	...	-80.00	Option expiration- long call

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

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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 02/03/2023 CALL \$170.00 / CUSIP: / Symbol:							
01/24/23	1.000	194.98	12/22/22	285.00	90.02 W	0.00	Option sale to close-call ²⁵
01/27/23	1.000	824.97	01/09/23	168.02	...	656.95	Option sale to close-call ²⁵
	Security total:	1,019.95		453.02	90.02 W	656.95	
TSLA 02/03/2023 CALL \$180.00 / CUSIP: / Symbol:							
02/02/23	1.000	1,049.96	01/30/23	400.00	...	649.96	Option sale to close-call ²⁵
TSLA 02/03/2023 CALL \$200.00 / CUSIP: / Symbol:							
02/03/23	1.000	20.98	02/02/23	150.00	...	-129.02	Option sale to close-call ²⁵
TSLA 02/17/2023 CALL \$215.00 / CUSIP: / Symbol:							
02/09/23	1.000	769.97	02/09/23	675.00	...	94.97	Option sale to close-call ²⁵
TSLA 02/24/2023 CALL \$260.00 / CUSIP: / Symbol:							
02/24/23	3.000	0.00	Various	187.00	...	-187.00	Total of 3 transactions
TSLA 03/10/2023 PUT \$180.00 / CUSIP: / Symbol:							
03/07/23	1.000	159.99	03/01/23	188.00	...	-28.01	Option sale to close-put ²⁵
03/07/23	1.000	159.99	03/01/23	190.00	30.01 W	0.00	Option sale to close-put ²⁵
03/09/23	1.000	305.98	03/03/23	120.01	...	185.97	Option sale to close-put ²⁵
	Security total:	625.96		498.01	30.01 W	157.96	
TSLA 03/17/2023 CALL \$185.00 / CUSIP: / Symbol:							
03/15/23	1.000	136.98	03/14/23	330.00	...	-193.02	Option sale to close-call ²⁵
TSLA 03/17/2023 PUT \$160.00 / CUSIP: / Symbol:							
03/09/23	1.000	128.98	03/09/23	89.00	...	39.98	Option sale to close-put ²⁵
03/10/23	2.000	225.98	03/09/23	246.00	...	-20.02	Option sale to close-put ²⁵
	Security total:	354.96		335.00	...	19.96	
TSLA 03/31/2023 CALL \$200.00 / CUSIP: / Symbol:							
03/21/23	1.000	324.98	03/20/23	190.00	...	134.98	Option sale to close-call ²⁵
TSLA 03/31/2023 PUT \$155.00 / CUSIP: / Symbol:							
03/13/23	1.000	524.98	03/10/23	360.00	...	164.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 146550082

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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TSLA 04/06/2023 CALL \$195.00 / CUSIP: / Symbol: 03/30/23	1.000	785.98	03/30/23	795.00	...	-9.02	Option sale to close-call ²⁵
TSLA 04/06/2023 CALL \$205.00 / CUSIP: / Symbol: 03/31/23	1.000	4.98	03/30/23	0.00	...	4.98	Short sale closed- call ²⁵ Option written: 03/30/23
TSLA 04/14/2023 CALL \$210.00 / CUSIP: / Symbol: 04/14/23	1.000	0.00	04/03/23	241.00	...	-241.00	Option expiration- long call
TSLA 04/14/2023 PUT \$140.00 / CUSIP: / Symbol: 03/29/23	2.000	47.99	Various	190.00	...	-142.01	Total of 2 transactions
03/29/23	2.000	47.99	03/15/23	498.00	450.01 W	0.00	Option sale to close-put ²⁵
04/14/23	2.000	0.00	Various	583.01	...	-583.01	Total of 2 transactions
Security total:		95.98		1,271.01	450.01 W	-725.02	
TSLA 06/02/2023 CALL \$207.50 / CUSIP: / Symbol: 06/01/23	1.000	309.98	05/30/23	300.00	...	9.98	Option sale to close-call ²⁵
TSLA 06/09/2023 CALL \$225.00 / CUSIP: / Symbol: 06/07/23	2.000	1,269.97	Various	525.00	...	744.97	Total of 2 transactions
TSLA 06/09/2023 CALL \$235.00 / CUSIP: / Symbol: 06/08/23	1.000	149.98	06/07/23	180.00	...	-30.02	Option sale to close-call ²⁵
TSLA 06/16/2023 CALL \$265.00 / CUSIP: / Symbol: 06/14/23	1.000	334.98	06/14/23	320.00	...	14.98	Option sale to close-call ²⁵
TSLA 06/16/2023 PUT \$100.00 / CUSIP: / Symbol: 06/16/23	1.000	0.00	03/14/23	155.00	...	-155.00	Option expiration- long put
TSLA 06/23/2023 CALL \$280.00 / CUSIP: / Symbol: 06/23/23	2.000	0.00	Various	570.00	...	-570.00	Total of 2 transactions
TSLA 06/30/2023 PUT \$240.00 / CUSIP: / Symbol: 06/26/23	1.000	429.98	06/26/23	250.00	...	179.98	Option sale to close-put 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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TSLA 07/07/2023 CALL \$290.00 / CUSIP: / Symbol:							
07/03/23	1.000	194.98	07/03/23	380.00	185.02 W	0.00	Option sale to close-call ²⁵
07/07/23	1.000	0.00	07/03/23	385.02	...	-385.02	Option expiration- long call
	Security total:	194.98		765.02	185.02 W	-385.02	
TSLA 07/21/2023 CALL \$310.00 / CUSIP: / Symbol:							
07/21/23	1.000	0.00	07/17/23	450.00	...	-450.00	Option expiration- long call
TSLA 07/28/2023 PUT \$255.00 / CUSIP: / Symbol:							
07/21/23	1.000	339.98	07/20/23	430.00	...	-90.02	Option sale to close-put ²⁵
TSLQ 03/17/2023 CALL \$60.00 / CUSIP: / Symbol:							
03/17/23	3.000	0.00	Various	920.00	...	-920.00	Total of 3 transactions
UBER 09/22/2023 PUT \$46.00 / CUSIP: / Symbol:							
09/21/23	1.000	99.98	09/06/23	128.00	...	-28.02	Option sale to close-put ²⁵
UNH 04/06/2023 CALL \$510.00 / CUSIP: / Symbol:							
04/05/23	1.000	28.98	04/04/23	0.00	...	28.98	Short sale closed- call ²⁵ Option written: 04/03/23
UNH 04/14/2023 CALL \$510.00 / CUSIP: / Symbol:							
04/05/23	1.000	599.98	04/03/23	336.00	...	263.98	Option sale to close-call ²⁵
UNH 05/19/2023 CALL \$520.00 / CUSIP: / Symbol:							
04/21/23	1.000	361.98	04/20/23	0.00	...	361.98	Short sale closed- call ²⁵ Option written: 04/18/23
UNH 05/19/2023 CALL \$530.00 / CUSIP: / Symbol:							
04/20/23	1.000	64.98	04/18/23	257.00	...	-192.02	Option sale to close-call ²⁵
UNH 05/19/2023 PUT \$470.00 / CUSIP: / Symbol:							
04/20/23	1.000	480.98	04/18/23	214.00	...	266.98	Option sale to close-put ²⁵
UNH 05/19/2023 PUT \$480.00 / CUSIP: / Symbol:							
04/21/23	1.000	-436.02	04/20/23	0.00	...	-436.02	Short sale closed- put ²⁵ Option written: 04/18/23

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02/12/2024

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UNH 06/23/2023 CALL \$480.00 / CUSIP: / Symbol: 06/22/23	1.000	299.98	06/20/23	105.00	...	194.98	Option sale to close-call ²⁵
UNH 07/14/2023 CALL \$475.00 / CUSIP: / Symbol: 06/20/23	1.000	699.98	06/16/23	510.00	...	189.98	Option sale to close-call ²⁵
UNH 08/04/2023 CALL \$510.00 / CUSIP: / Symbol: 08/01/23	1.000	399.98	07/31/23	235.00	...	164.98	Option sale to close-call ²⁵
UNP 07/07/2023 CALL \$202.50 / CUSIP: / Symbol: 06/26/23	1.000	209.98	06/23/23	205.00	...	4.98	Option sale to close-call ²⁵
UNP 08/18/2023 CALL \$205.00 / CUSIP: / Symbol: 06/30/23	1.000	-85.02	06/29/23	0.00	...	-85.02	Short sale closed- call ²⁵ Option written: 06/29/23
UNP 08/18/2023 CALL \$215.00 / CUSIP: / Symbol: 06/29/23	1.000	224.98	06/29/23	205.00	...	19.98	Option sale to close-call ²⁵
UPST 02/17/2023 CALL \$30.00 / CUSIP: / Symbol: 02/03/23	1.000	114.98	02/02/23	170.00	...	-55.02	Option sale to close-call ²⁵
UPST 03/24/2023 CALL \$21.00 / CUSIP: / Symbol: 03/24/23	1.000	0.00	02/27/23	70.00	...	-70.00	Option expiration- long call
UPST 07/21/2023 CALL \$60.00 / CUSIP: / Symbol: 07/19/23	2.000	449.96	Various	315.00	...	134.96	Total of 2 transactions
UPST 08/04/2023 CALL \$70.00 / CUSIP: / Symbol: 07/28/23	1.000	249.98	07/27/23	250.00	0.02 W	0.00	Option sale to close-call ²⁵
08/01/23	1.000	213.98	07/27/23	120.02	...	93.96	Option sale to close-call ²⁵
	Security total:	463.96		370.02	0.02 W	93.96	
UPST 08/04/2023 CALL \$72.00 / CUSIP: / Symbol: 08/04/23	1.000	0.00	08/02/23	150.00	...	-150.00	Option expiration- long call
UVXY 04/06/2023 CALL \$5.50 / CUSIP: / Symbol: 03/29/23	1.000	16.98	03/27/23	39.00	...	-22.02	Option sale to close-call ²⁵

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WAL 03/17/2023 CALL \$45.00 / CUSIP: / Symbol:							
03/17/23	1.000	0.00	03/15/23	20.00	...	-20.00	Option expiration- long call
WYNN 02/10/2023 CALL \$110.00 / CUSIP: / Symbol:							
02/10/23	1.000	0.00	02/09/23	75.00	...	-75.00	Option expiration- long call
X 06/16/2023 CALL \$22.00 / CUSIP: / Symbol:							
06/06/23	1.000	85.98	06/05/23	82.00	...	3.98	Option sale to close-call ²⁵
XLE 08/18/2023 CALL \$82.00 / CUSIP: / Symbol:							
07/18/23	1.000	214.98	07/14/23	275.00	...	-60.02	Option sale to close-call ²⁵
XOM 03/17/2023 PUT \$110.00 / CUSIP: / Symbol:							
03/08/23	1.000	153.98	03/08/23	100.00	...	53.98	Option sale to close-put ²⁵
XOM 05/19/2023 CALL \$120.00 / CUSIP: / Symbol:							
05/19/23	1.000	0.00	04/28/23	200.00	...	-200.00	Option expiration- long call
XOM 06/16/2023 CALL \$110.00 / CUSIP: / Symbol:							
06/05/23	1.000	94.98	06/02/23	70.00	...	24.98	Option sale to close-call ²⁵
XOM 06/30/2023 CALL \$110.00 / CUSIP: / Symbol:							
06/08/23	1.000	174.98	06/07/23	205.00	...	-30.02	Option sale to close-call ²⁵
XOM 08/18/2023 CALL \$105.00 / CUSIP: / Symbol:							
07/18/23	2.000	283.98	Various	390.00	...	-106.02	Total of 2 transactions
XOM 08/18/2023 CALL \$110.00 / CUSIP: / Symbol:							
06/15/23	1.000	296.98	06/13/23	355.00	...	-58.02	Option sale to close-call ²⁵
ZM 03/17/2023 CALL \$80.00 / CUSIP: / Symbol:							
03/17/23	2.000	0.00	Various	339.00	...	-339.00	Total of 2 transactions
AMTD DIGITAL INC. AMERICAN DEP OSITARY SHARES (EVERY FIVE OF WHICH REPRESENT TWO CLASS A OR / CUSIP: 00180N101 / Symbol:							
01/05/23	1.465	47.84	Various	50.00	2.16 W	0.00	Total of 2 transactions
02/02/23	9.000	91.49	Various	101.15	...	-9.66	Total of 5 transactions
02/02/23	0.100	1.01	02/02/23	1.23	0.22 W	0.00	Sale ²⁵
	Security total:	140.34		152.38	2.38 W	-9.66	

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AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
12/14/23	25.904	1,190.53	Various	300.00	...	890.53	Total of 5 transactions
THE ALKALINE WATER COMPANY INC. COMMON STOCK / CUSIP: 01643A207 / Symbol:							
01/25/23	575.000	152.87	12/15/22	91.66	...	61.21	Sale ²⁵
ARCIMOTO, INC. COMMON STOCK / CUSIP: 039587209 / Symbol:							
01/30/23	50.000	104.00	01/25/23	98.50	...	5.50	Sale ²⁵
ELUTIA INC. CLASS A COMMON STOCK / CUSIP: 05479K106 / Symbol:							
03/28/23	45.000	79.65	03/27/23	83.46	...	-3.81	Sale ²⁵
BED BATH & BEYOND INC COMMON STOCK / CUSIP: 075896100 / Symbol:							
04/24/23	238.550	54.00	Various	500.00	...	-446.00	Total of 7 transactions
DIREXION DAILY REGIONAL BANKS BULL 3X SHARES / CUSIP: 25460G153 / Symbol:							
06/07/23	5.000	337.49	05/22/23	249.48	...	88.01	Sale ²⁵
06/28/23	2.000	105.29	05/24/23	107.10	...	-1.81	Sale ²⁵
06/28/23	0.500	26.31	05/24/23	26.78	0.02 W	-0.45	Sale ²⁵
07/07/23	0.020	1.14	06/29/23	1.17	...	-0.03	Sale ²⁵
	Security total:	470.23		384.53	0.02 W	85.72	
DOORDASH, INC. CLASS A COMMON STOCK / CUSIP: 25809K105 / Symbol:							
02/17/23	28.913	2,006.25	08/17/22	2,000.00	...	6.25	Sale ²⁵
FIRST REP BK SAN FRANCISCO CAL IF NEW COM / CUSIP: 33616C100 / Symbol:							
03/13/23	6.831	189.28	Various	200.01	10.73 W	0.00	Total of 3 transactions
03/17/23	10.000	280.00	Various	225.72	...	54.28	Total of 4 transactions
	Security total:	469.28		425.73	10.73 W	54.28	
GINKGO BIOWORKS HOLDINGS, INC. / CUSIP: 37611X100 / Symbol:							
02/07/23	48.992	94.06	Various	90.93	...	3.13	Total of 4 transactions
PACWEST BANCORP COMMON STOCK / CUSIP: 695263103 / Symbol:							
03/21/23	36.603	430.12	Various	432.29	...	-2.17	Total of 3 transactions
ROKU, INC. CLASS A COMMON STOCK / CUSIP: 77543R102 / Symbol:							
01/25/23	10.219	512.06	Various	500.00	...	12.06	Total of 3 transactions

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SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
06/07/23	25.000	193.50	06/01/23	174.88	...	18.62	Sale ²⁵
VILLAGE FARMS INTERNATIONAL, I NC. COMMON SHARES / CUSIP: 92707Y108 / Symbol:							
01/31/23	208.301	225.27	Various	200.00	...	25.27	Total of 2 transactions
NANO-X IMAGING LTD ORDINARY SH ARES / CUSIP: M70700105 / Symbol:							
05/08/23	20.722	342.11	02/21/23	150.00	...	192.11	Sale ²⁵
Totals :		60,743.38		66,177.82	1,815.38 W	-3,619.06	

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

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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
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
12/14/23	53.745	2,470.06	Various	3,199.99	...	-729.93	Total of 8 transactions
BED BATH & BEYOND INC COMMON S TOCK / CUSIP: 075896100 / Symbol:							
04/24/23	32.248	7.30	Various	1,000.00	...	-992.70	Total of 2 transactions
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
10/30/23	38.440	34.98	Various	410.39	...	-375.41	Total of 4 transactions
DATCHAT, INC. COMMON STOCK / CUSIP: 23816M206 / Symbol:							
10/26/23	28.000	49.56	Various	911.30	...	-861.74	Total of 2 transactions
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
02/17/23	6.545	429.01	Various	1,083.12	...	-654.11	Total of 2 transactions
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
04/17/23	16.190	1,244.07	Various	3,270.94	...	-2,026.87	Total of 4 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146550082

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

LONG 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 II with Box D 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
SHIFT TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 82452T107 / Symbol:							
01/25/23	427.000	84.70	Various	2,000.00	...	-1,915.30	Total of 2 transactions
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
10/26/23	0.645	14.99	Various	223.28	...	-208.29	Total of 2 transactions
NANO-X IMAGING LTD ORDINARY SH ARES / CUSIP: M70700105 / Symbol:							
05/08/23	178.925	2,956.41	Various	3,098.06	...	-141.65	Total of 7 transactions
Totals :		7,291.08		15,197.08		-7,906.00	

* 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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146550082

Detail for Dividends and Distributions

2023

02/12/2024

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
DIREXION DAILY REGIONAL BANKS BULL 3X SHARES	25460G153		06/28/23	0.98	Qualified dividend	03
			06/28/23	0.17	Nonqualified dividend	03
				1.15	Total Dividends & distributions	
				1.15	Total Dividends & distributions	

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-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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