



Mohammed Misbah
6118 Riverside Station Blvd
Secaucus, NJ 07094

Master Account Number for Import:
111531935
Document ID for Import:
GMG05B61040

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

111531935 - Robinhood Securities LLC

111531935C - 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 111531935	Statement Date: 02/12/2024	2023
	Mohammed Misbah 6118 Riverside Station Blvd Secaucus, NJ 07094 RECIPIENT'S TIN: XXX-XX-2555		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>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)	218,484.62	252,692.02	0.00	21,439.04	-12,768.36
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	218,484.62	252,692.02	0.00	21,439.04	-12,768.36
Long	D (basis reported to the IRS)	42.02	2,989.56	0.00	0.00	-2,947.54
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	42.02	2,989.56	0.00	0.00	-2,947.54
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	218,526.64	255,681.58	0.00	21,439.04	-15,715.90
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Summary Information
(continued)

Account 111531935

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)	27.37
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	5.00
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 111531935

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
AAP 12/01/2023 PUT \$39.00 / CUSIP: / Symbol:							
10/19/23	1.000	52.98	10/19/23	65.00	...	-12.02	Option sale to close-put ²⁵
AAPL 07/28/2023 CALL \$195.00 / CUSIP: / Symbol:							
07/26/23	2.000	203.98	Various	211.00	...	-7.02	Total of 2 transactions
AAPL 08/04/2023 CALL \$200.00 / CUSIP: / Symbol:							
08/02/23	4.000	507.98	08/02/23	496.00	...	11.98	Option sale to close-call ²⁵
08/02/23	1.000	100.98	08/02/23	124.00	23.02 W	0.00	Option sale to close-call ²⁵
08/03/23	1.000	53.98	08/03/23	87.02	...	-33.04	Option sale to close-call ²⁵
08/04/23	2.000	0.00	08/03/23	128.00	...	-128.00	Option expiration- long call
Security total:		662.94		835.02	23.02 W	-149.06	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 111531935

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 08/04/2023 PUT \$177.50 / CUSIP: / Symbol:							
08/04/23	1.000	0.00	08/03/23	42.01	...	-42.01	Option expiration- long put
08/04/23	2.000	11.98	08/03/23	48.00	18.01 W	-18.01	Option sale to close-put ²⁵
	Security total:	11.98		90.01	18.01 W	-60.02	
AAPL 10/13/2023 CALL \$180.00 / CUSIP: / Symbol:							
10/11/23	5.000	314.98	Various	370.04	...	-55.06	Total of 4 transactions
10/11/23	5.000	364.96	Various	383.02	18.06 W	0.00	Total of 4 transactions
	Security total:	679.94		753.06	18.06 W	-55.06	
AAPL 10/20/2023 CALL \$182.50 / CUSIP: / Symbol:							
10/11/23	5.000	409.98	Various	475.00	...	-65.02	Total of 3 transactions
AAPL 10/27/2023 PUT \$170.00 / CUSIP: / Symbol:							
10/27/23	2.000	353.90	Various	308.06	...	45.84	Total of 2 transactions
AAPL 11/10/2023 PUT \$180.00 / CUSIP: / Symbol:							
11/07/23	4.000	471.86	Various	746.78	...	-274.92	Total of 3 transactions
11/07/23	9.000	1,240.61	Various	1,743.99	503.38 W	0.00	Total of 8 transactions
	Security total:	1,712.47		2,490.77	503.38 W	-274.92	
AAPL 11/17/2023 PUT \$170.00 / CUSIP: / Symbol:							
10/25/23	3.000	1,282.85	Various	1,290.17	7.32 W	0.00	Total of 3 transactions
10/30/23	1.000	499.95	10/30/23	463.19	...	36.76	Option sale to close-put ²⁵
11/02/23	2.000	349.92	Various	837.14	...	-487.22	Total of 2 transactions
	Security total:	2,132.72		2,590.50	7.32 W	-450.46	
AAPL 12/29/2023 CALL \$192.50 / CUSIP: / Symbol:							
12/27/23	1.000	97.95	12/27/23	101.03	...	-3.08	Option sale to close-call ²⁵
AFRM 12/22/2023 CALL \$48.50 / CUSIP: / Symbol:							
12/19/23	3.000	699.85	Various	635.09	...	64.76	Total of 3 transactions
AMD 07/28/2023 CALL \$114.00 / CUSIP: / Symbol:							
07/28/23	10.000	519.97	Various	650.00	...	-130.03	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 111531935

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 07/28/2023 CALL \$115.00 / CUSIP: / Symbol:							
07/27/23	10.000	779.97	Various	545.00	...	234.97	Total of 2 transactions
AMD 09/22/2023 CALL \$98.00 / CUSIP: / Symbol:							
09/22/23	4.000	134.96	Various	100.00	...	34.96	Total of 2 transactions
AMD 10/06/2023 CALL \$104.00 / CUSIP: / Symbol:							
10/03/23	5.000	344.98	Various	581.00	...	-236.02	Total of 3 transactions
AMD 10/13/2023 PUT \$106.00 / CUSIP: / Symbol:							
10/10/23	5.000	334.98	Various	529.00	...	-194.02	Total of 3 transactions
AMD 11/17/2023 CALL \$122.00 / CUSIP: / Symbol:							
11/15/23	3.000	269.87	Various	224.09	...	45.78	Total of 3 transactions
AMD 11/17/2023 PUT \$100.00 / CUSIP: / Symbol:							
10/12/23	1.000	248.98	10/11/23	340.00	...	-91.02	Option sale to close-put ²⁵
AMD 11/17/2023 PUT \$110.00 / CUSIP: / Symbol:							
11/10/23	2.000	161.92	Various	226.06	...	-64.14	Total of 2 transactions
AMD 12/08/2023 CALL \$130.00 / CUSIP: / Symbol:							
12/08/23	2.000	123.92	12/08/23	234.06	...	-110.14	Option sale to close-call ²⁵
AMD 12/15/2023 CALL \$132.00 / CUSIP: / Symbol:							
12/11/23	2.000	540.90	Various	510.06	...	30.84	Total of 2 transactions
AMD 12/15/2023 CALL \$140.00 / CUSIP: / Symbol:							
12/15/23	2.000	278.90	Various	298.06	...	-19.16	Total of 2 transactions
AMD 12/22/2023 CALL \$142.00 / CUSIP: / Symbol:							
12/19/23	3.000	599.89	Various	665.09	...	-65.20	Total of 2 transactions
AMD 12/29/2023 CALL \$152.50 / CUSIP: / Symbol:							
12/28/23	1.000	59.95	12/28/23	44.03	...	15.92	Option sale to close-call ²⁵
12/29/23	9.000	134.70	Various	275.35	...	-140.65	Total of 2 transactions
12/29/23	1.000	14.95	12/29/23	29.03	14.08 W	0.00	Option sale to close-call ²⁵
Security total:		209.60		348.41	14.08 W	-124.73	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 111531935

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 08/04/2023 PUT \$113.00 / CUSIP: / Symbol:							
08/04/23	1.000	0.00	08/03/23	23.00	...	-23.00	Option expiration- long put
AMZN 10/20/2023 PUT \$129.00 / CUSIP: / Symbol:							
10/13/23	3.000	614.96	Various	474.02	...	140.94	Total of 3 transactions
10/13/23	2.000	309.98	Various	318.00	8.02 W	0.00	Total of 2 transactions
	Security total:	924.94		792.02	8.02 W	140.94	
AMZN 10/27/2023 PUT \$126.00 / CUSIP: / Symbol:							
10/27/23	2.000	49.92	10/27/23	48.06	...	1.86	Option sale to close-put ²⁵
AMZN 11/17/2023 PUT \$125.00 / CUSIP: / Symbol:							
10/27/23	5.000	1,533.81	Various	1,309.15	...	224.66	Total of 3 transactions
10/30/23	8.000	1,479.66	Various	1,723.12	243.46 W	0.00	Total of 7 transactions
11/01/23	1.000	41.96	10/30/23	169.03	...	-127.07	Option sale to close-put ²⁵
11/01/23	3.000	125.90	Various	635.67	509.77 W	0.00	Total of 3 transactions
11/02/23	3.000	86.89	Various	968.86	...	-881.97	Total of 3 transactions
	Security total:	3,268.22		4,805.83	753.23 W	-784.38	
AMZN 11/17/2023 PUT \$127.00 / CUSIP: / Symbol:							
11/02/23	1.000	43.95	10/30/23	185.03	...	-141.08	Option sale to close-put ²⁵
AMZN 11/17/2023 PUT \$140.00 / CUSIP: / Symbol:							
11/09/23	6.000	789.74	Various	768.18	...	21.56	Total of 5 transactions
AVGO 12/08/2023 CALL \$950.00 / CUSIP: / Symbol:							
12/08/23	1.000	239.95	12/08/23	250.03	...	-10.08	Option sale to close-call ²⁵
AVGO 12/15/2023 CALL \$1,110.00 / CUSIP: / Symbol:							
12/14/23	1.000	1,199.95	12/14/23	1,000.03	...	199.92	Option sale to close-call ²⁵
AVGO 12/15/2023 CALL \$1,130.00 / CUSIP: / Symbol:							
12/15/23	3.000	1,639.87	Various	1,110.09	...	529.78	Total of 2 transactions
AVGO 12/15/2023 CALL \$1,150.00 / CUSIP: / Symbol:							
12/15/23	3.000	829.87	Various	885.09	...	-55.22	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 111531935

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

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AVGO 12/15/2023 PUT \$1,100.00 / CUSIP: / Symbol:							
12/15/23	1.000	74.95	12/15/23	70.03	...	4.92	Option sale to close-put ²⁵
BA 08/18/2023 CALL \$237.50 / CUSIP: / Symbol:							
08/16/23	1.000	44.98	08/16/23	85.00	...	-40.02	Option sale to close-call ²⁵
BA 10/20/2023 CALL \$200.00 / CUSIP: / Symbol:							
10/05/23	5.000	394.98	Various	480.00	...	-85.02	Total of 2 transactions
BA 11/17/2023 CALL \$205.00 / CUSIP: / Symbol:							
11/13/23	1.000	354.95	11/13/23	305.03	...	49.92	Option sale to close-call ²⁵
BA 11/24/2023 CALL \$215.00 / CUSIP: / Symbol:							
11/20/23	4.000	939.84	Various	890.12	...	49.72	Total of 2 transactions
BABA 07/14/2023 CALL \$100.00 / CUSIP: / Symbol:							
07/11/23	1.000	9.98	07/10/23	34.00	...	-24.02	Option sale to close-call ²⁵
BABA 07/14/2023 CALL \$111.00 / CUSIP: / Symbol:							
07/14/23	1.000	0.00	07/10/23	5.00	...	-5.00	Option expiration- long call
BABA 07/21/2023 CALL \$106.00 / CUSIP: / Symbol:							
07/21/23	1.000	0.00	07/10/23	50.00	...	-50.00	Option expiration- long call
BABA 08/25/2023 CALL \$90.00 / CUSIP: / Symbol:							
08/22/23	2.000	163.98	08/21/23	224.00	...	-60.02	Option sale to close-call ²⁵
BABA 10/06/2023 CALL \$90.00 / CUSIP: / Symbol:							
09/27/23	3.000	182.98	09/25/23	237.00	...	-54.02	Option sale to close-call ²⁵
BABA 10/13/2023 CALL \$89.00 / CUSIP: / Symbol:							
10/02/23	1.000	117.98	10/02/23	118.00	0.02 W	0.00	Option sale to close-call ²⁵
10/06/23	3.000	214.96	Various	189.02	...	25.94	Total of 3 transactions
	Security total:	332.94		307.02	0.02 W	25.94	
BABA 10/20/2023 CALL \$83.00 / CUSIP: / Symbol:							
10/20/23	5.000	14.96	Various	140.00	...	-125.04	Total of 2 transactions

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Account 111531935

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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COIN 01/05/2024 CALL \$150.00 / CUSIP: / Symbol: 12/13/23	1.000	654.95	12/13/23	580.03	...	74.92	Option sale to close-call ²⁵
COIN 07/21/2023 PUT \$98.00 / CUSIP: / Symbol: 07/21/23	2.000	69.98	07/20/23	234.00	...	-164.02	Option sale to close-put ²⁵
COIN 08/04/2023 CALL \$100.00 / CUSIP: / Symbol: 08/02/23	1.000	224.98	08/01/23	202.00	...	22.98	Option sale to close-call ²⁵
COIN 08/11/2023 CALL \$90.00 / CUSIP: / Symbol: 08/08/23	1.000	160.98	08/08/23	200.00	...	-39.02	Option sale to close-call ²⁵
COIN 08/18/2023 CALL \$85.00 / CUSIP: / Symbol: 08/15/23	1.000	90.98	08/15/23	160.00	69.02 W	0.00	Option sale to close-call ²⁵
08/16/23	1.000	148.98	08/15/23	152.04	...	-3.06	Option sale to close-call ²⁵
08/16/23	1.000	122.98	08/15/23	172.02	49.04 W	0.00	Option sale to close-call ²⁵
Security total:		362.94		484.06	118.06 W	-3.06	
COIN 12/01/2023 CALL \$115.00 / CUSIP: / Symbol: 11/27/23	2.000	799.90	Various	698.06	...	101.84	Total of 2 transactions
COIN 12/01/2023 CALL \$120.00 / CUSIP: / Symbol: 11/27/23	2.000	719.90	Various	623.06	...	96.84	Total of 2 transactions
COIN 12/01/2023 CALL \$124.00 / CUSIP: / Symbol: 11/28/23	1.000	419.95	11/28/23	360.03	...	59.92	Option sale to close-call ²⁵
COIN 12/01/2023 CALL \$125.00 / CUSIP: / Symbol: 11/28/23	2.000	674.90	Various	540.06	...	134.84	Total of 2 transactions
COIN 12/01/2023 CALL \$130.00 / CUSIP: / Symbol: 12/01/23	1.000	149.95	12/01/23	142.03	...	7.92	Option sale to close-call ²⁵
COIN 12/01/2023 CALL \$133.00 / CUSIP: / Symbol: 12/01/23	1.000	72.95	12/01/23	88.03	...	-15.08	Option sale to close-call ²⁵
COIN 12/08/2023 CALL \$130.00 / CUSIP: / Symbol: 11/29/23	1.000	589.95	11/29/23	515.03	...	74.92	Option sale to close-call ²⁵

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(continued)

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COIN 12/08/2023 CALL \$140.00 / CUSIP: / Symbol:							
12/07/23	1.000	216.95	12/07/23	170.03	...	46.92	Option sale to close-call ²⁵
12/08/23	2.000	379.90	Various	320.06	...	59.84	Total of 2 transactions
	Security total:	596.85		490.09	...	106.76	
COIN 12/08/2023 CALL \$141.00 / CUSIP: / Symbol:							
12/08/23	1.000	169.95	12/08/23	200.03	...	-30.08	Option sale to close-call ²⁵
COIN 12/15/2023 CALL \$142.00 / CUSIP: / Symbol:							
12/13/23	1.000	279.95	12/13/23	330.03	...	-50.08	Option sale to close-call ²⁵
COIN 12/15/2023 CALL \$144.00 / CUSIP: / Symbol:							
12/13/23	1.000	184.95	12/13/23	216.03	...	-31.08	Option sale to close-call ²⁵
COIN 12/15/2023 CALL \$145.00 / CUSIP: / Symbol:							
12/12/23	1.000	191.95	12/12/23	195.03	...	-3.08	Option sale to close-call ²⁵
COIN 12/22/2023 CALL \$150.00 / CUSIP: / Symbol:							
12/13/23	2.000	539.90	Various	680.06	...	-140.16	Total of 2 transactions
COIN 12/22/2023 CALL \$165.00 / CUSIP: / Symbol:							
12/19/23	3.000	779.89	12/19/23	960.09	...	-180.20	Option sale to close-call ²⁵
COIN 12/22/2023 CALL \$170.00 / CUSIP: / Symbol:							
12/20/23	3.000	984.87	Various	855.09	...	129.78	Total of 2 transactions
COIN 12/22/2023 CALL \$172.50 / CUSIP: / Symbol:							
12/22/23	2.000	609.90	Various	510.06	...	99.84	Total of 2 transactions
COIN 12/22/2023 CALL \$180.00 / CUSIP: / Symbol:							
12/22/23	1.000	45.95	12/22/23	55.03	...	-9.08	Option sale to close-call ²⁵
COIN 12/29/2023 CALL \$165.00 / CUSIP: / Symbol:							
12/14/23	1.000	439.95	12/14/23	500.03	...	-60.08	Option sale to close-call ²⁵
COIN 12/29/2023 CALL \$185.00 / CUSIP: / Symbol:							
12/28/23	4.000	1,329.82	Various	1,052.12	...	277.70	Total of 3 transactions

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(continued)

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COIN 12/29/2023 PUT \$170.00 / CUSIP: / Symbol:							
12/29/23	11.000	1,158.59	Various	1,055.73	...	102.86	Total of 5 transactions
12/29/23	6.000	529.78	Various	557.24	27.46 W	0.00	Total of 2 transactions
	Security total:	1,688.37		1,612.97	27.46 W	102.86	
COIN 12/29/2023 PUT \$175.00 / CUSIP: / Symbol:							
12/29/23	3.000	587.89	12/29/23	741.09	...	-153.20	Option sale to close-put ²⁵
COST 10/20/2023 CALL \$600.00 / CUSIP: / Symbol:							
10/05/23	2.000	227.98	10/04/23	236.00	...	-8.02	Option sale to close-call ²⁵
CRM 12/08/2023 CALL \$255.00 / CUSIP: / Symbol:							
12/06/23	5.000	828.79	Various	815.15	...	13.64	Total of 3 transactions
CRM 12/08/2023 PUT \$245.00 / CUSIP: / Symbol:							
12/07/23	6.000	343.78	Various	340.26	...	3.52	Total of 3 transactions
12/07/23	1.000	45.95	12/07/23	50.03	4.08 W	0.00	Option sale to close-put ²⁵
	Security total:	389.73		390.29	4.08 W	3.52	
CRM 12/22/2023 CALL \$265.00 / CUSIP: / Symbol:							
12/18/23	1.000	274.95	12/18/23	285.03	...	-10.08	Option sale to close-call ²⁵
CRM 12/22/2023 CALL \$270.00 / CUSIP: / Symbol:							
12/19/23	5.000	599.83	Various	675.15	75.32 W	0.00	Total of 2 transactions
12/21/23	10.000	649.64	Various	975.62	...	-325.98	Total of 4 transactions
	Security total:	1,249.47		1,650.77	75.32 W	-325.98	
CRWD 12/01/2023 CALL \$235.00 / CUSIP: / Symbol:							
11/29/23	1.000	289.95	11/29/23	240.03	...	49.92	Option sale to close-call ²⁵
CRWD 12/08/2023 CALL \$240.00 / CUSIP: / Symbol:							
12/04/23	1.000	257.95	12/04/23	226.11	...	31.84	Option sale to close-call ²⁵
12/04/23	1.000	194.95	12/04/23	200.03	5.08 W	0.00	Option sale to close-call ²⁵
	Security total:	452.90		426.14	5.08 W	31.84	
CRWD 12/08/2023 CALL \$250.00 / CUSIP: / Symbol:							
12/06/23	1.000	101.95	12/06/23	90.03	...	11.92	Option sale to close-call ²⁵

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(continued)

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CRWD 12/15/2023 CALL \$245.00 / CUSIP: / Symbol:							
12/11/23	1.000	389.95	12/11/23	355.03	...	34.92	Option sale to close-call ²⁵
DIS 10/13/2023 CALL \$86.00 / CUSIP: / Symbol:							
10/09/23	1.000	51.98	10/09/23	39.00	...	12.98	Option sale to close-call ²⁵
DIS 11/17/2023 CALL \$94.00 / CUSIP: / Symbol:							
11/15/23	5.000	337.79	Various	260.15	...	77.64	Total of 3 transactions
DIS 11/17/2023 CALL \$95.00 / CUSIP: / Symbol:							
11/15/23	5.000	214.83	Various	235.15	...	-20.32	Total of 2 transactions
DIS 12/01/2023 CALL \$100.00 / CUSIP: / Symbol:							
11/16/23	5.000	154.83	11/15/23	165.15	10.32 W	0.00	Option sale to close-call ²⁵
11/17/23	5.000	189.77	Various	180.47	...	9.30	Total of 4 transactions
11/21/23	2.000	37.90	Various	47.14	...	-9.24	Total of 2 transactions
11/21/23	1.000	18.95	11/21/23	22.03	3.08 W	0.00	Option sale to close-call ²⁵
	Security total:	401.45		414.79	13.40 W	0.06	
DIS 12/01/2023 CALL \$99.00 / CUSIP: / Symbol:							
11/17/23	13.000	576.51	Various	541.39	...	35.12	Total of 5 transactions
ENPH 12/22/2023 CALL \$140.00 / CUSIP: / Symbol:							
12/20/23	2.000	267.90	Various	354.06	...	-86.16	Total of 2 transactions
FXV 03/15/2024 CALL \$75.00 / CUSIP: / Symbol:							
07/26/23	3.000	109.97	Various	310.01	...	-200.04	Total of 2 transactions
07/26/23	2.000	39.99	07/17/23	140.00	100.01 W	0.00	Option sale to close-call ²⁵
	Security total:	149.96		450.01	100.01 W	-200.04	
GOOG 11/17/2023 PUT \$136.00 / CUSIP: / Symbol:							
11/17/23	5.000	89.83	11/17/23	105.15	...	-15.32	Option sale to close-put ²⁵
GOOG 12/22/2023 CALL \$143.00 / CUSIP: / Symbol:							
12/20/23	5.000	397.81	Various	375.15	...	22.66	Total of 2 transactions
INTC 08/18/2023 CALL \$38.00 / CUSIP: / Symbol:							
07/28/23	2.000	129.98	07/27/23	112.00	...	17.98	Option sale to close-call ²⁵

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IWM 10/04/2023 CALL \$176.00 / CUSIP: / Symbol:							
10/02/23	1.000	69.98	10/02/23	82.00	...	-12.02	Option sale to close-call ²⁵
IWM 10/04/2023 CALL \$180.00 / CUSIP: / Symbol:							
09/29/23	3.000	173.98	Various	302.09	128.11 W	0.00	Total of 2 transactions
10/02/23	6.000	53.97	Various	887.22	...	-833.25	Total of 6 transactions
10/02/23	12.000	107.95	Various	1,460.43	1,352.48 W	0.00	Total of 12 transactions
	Security total:	335.90		2,649.74	1,480.59 W	-833.25	
IWM 11/03/2023 CALL \$175.00 / CUSIP: / Symbol:							
10/04/23	2.000	473.98	10/04/23	470.00	...	3.98	Option sale to close-call ²⁵
10/05/23	2.000	471.98	10/05/23	460.00	...	11.98	Option sale to close-call ²⁵
	Security total:	945.96		930.00	...	15.96	
MARA 02/16/2024 CALL \$20.00 / CUSIP: / Symbol:							
12/05/23	3.000	533.89	12/04/23	486.09	...	47.80	Option sale to close-call ²⁵
MARA 10/06/2023 PUT \$9.00 / CUSIP: / Symbol:							
10/02/23	2.000	65.98	10/02/23	48.00	...	17.98	Option sale to close-put ²⁵
META 08/04/2023 CALL \$325.00 / CUSIP: / Symbol:							
08/01/23	2.000	437.98	08/01/23	414.00	...	23.98	Option sale to close-call ²⁵
META 09/08/2023 CALL \$305.00 / CUSIP: / Symbol:							
08/31/23	1.000	344.98	08/31/23	360.00	...	-15.02	Option sale to close-call ²⁵
META 09/15/2023 PUT \$300.00 / CUSIP: / Symbol:							
09/12/23	1.000	297.98	09/12/23	272.00	...	25.98	Option sale to close-put ²⁵
META 10/27/2023 PUT \$285.00 / CUSIP: / Symbol:							
10/26/23	1.000	519.95	10/26/23	470.03	...	49.92	Option sale to close-put ²⁵
META 11/03/2023 PUT \$285.00 / CUSIP: / Symbol:							
10/26/23	1.000	529.95	10/26/23	470.03	...	59.92	Option sale to close-put ²⁵
10/27/23	9.000	2,264.65	Various	2,299.63	...	-34.98	Total of 7 transactions
10/27/23	5.000	1,274.79	Various	1,316.44	41.65 W	0.00	Total of 4 transactions
	Security total:	4,069.39		4,086.10	41.65 W	24.94	

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META 11/03/2023 PUT \$290.00 / CUSIP: / Symbol:							
10/27/23	3.000	959.89	10/27/23	1,050.09	...	-90.20	Option sale to close-put ²⁵
META 11/17/2023 CALL \$335.00 / CUSIP: / Symbol:							
11/13/23	1.000	221.95	11/13/23	241.03	19.08 W	0.00	Option sale to close-call ²⁵
11/17/23	1.000	64.95	11/17/23	112.19	...	-47.24	Option sale to close-call ²⁵
11/17/23	1.000	64.95	11/17/23	98.11	33.16 W	0.00	Option sale to close-call ²⁵
	Security total:	351.85		451.33	52.24 W	-47.24	
META 11/24/2023 CALL \$342.50 / CUSIP: / Symbol:							
11/20/23	1.000	199.95	11/20/23	217.03	17.08 W	0.00	Option sale to close-call ²⁵
11/22/23	1.000	176.95	11/22/23	179.11	...	-2.16	Option sale to close-call ²⁵
	Security total:	376.90		396.14	17.08 W	-2.16	
META 12/08/2023 PUT \$315.00 / CUSIP: / Symbol:							
12/04/23	2.000	844.90	Various	869.06	...	-24.16	Total of 2 transactions
META 12/29/2023 CALL \$360.00 / CUSIP: / Symbol:							
12/26/23	2.000	445.92	12/26/23	518.06	...	-72.14	Option sale to close-call ²⁵
MSFT 09/29/2023 PUT \$320.00 / CUSIP: / Symbol:							
09/20/23	1.000	209.98	09/19/23	234.00	...	-24.02	Option sale to close-put ²⁵
MSFT 11/03/2023 PUT \$330.00 / CUSIP: / Symbol:							
10/26/23	2.000	784.90	Various	558.06	...	226.84	Total of 2 transactions
10/30/23	1.000	240.95	10/30/23	231.03	...	9.92	Option sale to close-put ²⁵
	Security total:	1,025.85		789.09	...	236.76	
MSFT 11/03/2023 PUT \$335.00 / CUSIP: / Symbol:							
10/30/23	2.000	899.92	Various	714.06	...	185.86	Total of 2 transactions
MSFT 11/10/2023 CALL \$365.00 / CUSIP: / Symbol:							
11/08/23	2.000	256.91	Various	305.76	...	-48.85	Total of 2 transactions
11/08/23	35.000	3,859.62	Various	6,173.03	2,313.41 W	0.00	Total of 35 transactions
11/09/23	3.000	284.85	Various	620.82	...	-335.97	Total of 3 transactions
	Security total:	4,401.38		7,099.61	2,313.41 W	-384.82	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 111531935

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
MSFT 11/17/2023 CALL \$375.00 / CUSIP: / Symbol:							
11/16/23	4.000	754.82	Various	619.12	...	135.70	Total of 4 transactions
MSFT 11/17/2023 PUT \$300.00 / CUSIP: / Symbol:							
10/20/23	1.000	289.98	10/19/23	269.00	...	20.98	Option sale to close-put ²⁵
10/24/23	2.000	453.90	Various	520.00	...	-66.10	Total of 2 transactions
	Security total:	743.88		789.00	...	-45.12	
MSFT 11/17/2023 PUT \$310.00 / CUSIP: / Symbol:							
10/12/23	1.000	344.98	10/11/23	435.00	90.02 W	0.00	Option sale to close-put ²⁵
10/23/23	1.000	379.98	10/23/23	500.02	120.04 W	0.00	Option sale to close-put ²⁵
10/24/23	1.000	364.95	10/23/23	510.04	...	-145.09	Option sale to close-put ²⁵
10/25/23	1.000	90.95	10/23/23	390.00	...	-299.05	Option sale to close-put ²⁵
	Security total:	1,180.86		1,835.06	210.06 W	-444.14	
MSFT 11/24/2023 CALL \$380.00 / CUSIP: / Symbol:							
11/22/23	1.000	109.95	11/22/23	164.03	...	-54.08	Option sale to close-call ²⁵
MSTR 12/29/2023 CALL \$730.00 / CUSIP: / Symbol:							
12/28/23	1.000	249.95	12/28/23	280.03	...	-30.08	Option sale to close-call ²⁵
MSTR 12/29/2023 CALL \$770.00 / CUSIP: / Symbol:							
12/28/23	3.000	629.89	12/28/23	690.09	...	-60.20	Option sale to close-call ²⁵
NFLX 07/28/2023 CALL \$445.00 / CUSIP: / Symbol:							
07/27/23	10.000	89.95	Various	110.00	...	-20.05	Total of 2 transactions
NFLX 08/04/2023 CALL \$440.00 / CUSIP: / Symbol:							
08/03/23	2.000	355.98	08/03/23	346.00	...	9.98	Option sale to close-call ²⁵
NFLX 08/04/2023 CALL \$445.00 / CUSIP: / Symbol:							
08/01/23	1.000	399.98	08/01/23	330.00	...	69.98	Option sale to close-call ²⁵
NFLX 08/04/2023 CALL \$450.00 / CUSIP: / Symbol:							
08/01/23	2.000	407.98	08/01/23	380.00	...	27.98	Option sale to close-call ²⁵
NFLX 08/18/2023 CALL \$407.50 / CUSIP: / Symbol:							
08/18/23	1.000	74.98	08/18/23	53.00	...	21.98	Option sale to close-call ²⁵

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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NFLX 09/15/2023 CALL \$422.50 / CUSIP: / Symbol:							
09/13/23	2.000	335.98	Various	429.00	...	-93.02	Total of 2 transactions
NFLX 09/29/2023 CALL \$392.50 / CUSIP: / Symbol:							
09/25/23	1.000	240.98	09/25/23	398.02	...	-157.04	Option sale to close-call ²⁵
09/25/23	1.000	301.98	09/25/23	375.00	73.02 W	0.00	Option sale to close-call ²⁵
	Security total:	542.96		773.02	73.02 W	-157.04	
NFLX 10/06/2023 CALL \$385.00 / CUSIP: / Symbol:							
10/02/23	1.000	324.98	10/02/23	335.00	...	-10.02	Option sale to close-call ²⁵
NFLX 10/06/2023 CALL \$400.00 / CUSIP: / Symbol:							
10/02/23	2.000	117.97	Various	417.01	...	-299.04	Total of 2 transactions
10/02/23	1.000	58.99	09/27/23	190.00	131.01 W	0.00	Option sale to close-call ²⁵
	Security total:	176.96		607.01	131.01 W	-299.04	
NFLX 10/13/2023 CALL \$387.50 / CUSIP: / Symbol:							
10/10/23	2.000	289.96	Various	332.00	...	-42.04	Total of 2 transactions
NFLX 10/13/2023 CALL \$390.00 / CUSIP: / Symbol:							
10/09/23	1.000	374.98	10/09/23	270.00	...	104.98	Option sale to close-call ²⁵
NFLX 10/13/2023 CALL \$400.00 / CUSIP: / Symbol:							
10/09/23	3.000	353.98	Various	340.00	...	13.98	Total of 2 transactions
NFLX 10/27/2023 PUT \$400.00 / CUSIP: / Symbol:							
10/23/23	1.000	684.99	10/23/23	670.00	...	14.99	Option sale to close-put ²⁵
10/23/23	5.000	3,074.92	Various	3,445.06	370.14 W	0.00	Total of 5 transactions
10/25/23	3.000	245.89	Various	1,507.08	...	-1,261.19	Total of 3 transactions
	Security total:	4,005.80		5,622.14	370.14 W	-1,246.20	
NFLX 11/03/2023 PUT \$405.00 / CUSIP: / Symbol:							
10/26/23	2.000	1,419.90	Various	1,190.06	...	229.84	Total of 2 transactions
10/30/23	8.000	4,279.66	Various	4,920.91	641.25 W	0.00	Total of 8 transactions
10/31/23	1.000	579.95	10/30/23	540.33	...	39.62	Option sale to close-put ²⁵
11/01/23	3.000	152.89	Various	2,876.67	...	-2,723.78	Total of 3 transactions

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(continued)

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NFLX 11/03/2023 PUT \$405.00 / CUSIP: / Symbol: (cont'd)							
11/01/23	4.000	203.82	Various	3,133.82	2,930.00 W	0.00	Total of 4 transactions
	Security total:	6,636.22		12,661.79	3,571.25 W	-2,454.32	
NFLX 11/10/2023 CALL \$440.00 / CUSIP: / Symbol:							
11/10/23	3.000	429.87	Various	395.09	...	34.78	Total of 3 transactions
NFLX 11/17/2023 CALL \$450.00 / CUSIP: / Symbol:							
11/13/23	1.000	392.95	11/13/23	460.03	...	-67.08	Option sale to close-call ²⁵
NFLX 11/17/2023 CALL \$465.00 / CUSIP: / Symbol:							
11/16/23	2.000	403.92	Various	559.06	...	-155.14	Total of 2 transactions
NFLX 11/17/2023 CALL \$470.00 / CUSIP: / Symbol:							
11/16/23	4.000	547.84	Various	740.38	...	-192.54	Total of 3 transactions
11/16/23	4.000	619.86	Various	720.12	100.26 W	0.00	Total of 3 transactions
	Security total:	1,167.70		1,460.50	100.26 W	-192.54	
NFLX 11/24/2023 CALL \$480.00 / CUSIP: / Symbol:							
11/21/23	1.000	156.95	11/21/23	175.03	...	-18.08	Option sale to close-call ²⁵
NFLX 11/24/2023 CALL \$485.00 / CUSIP: / Symbol:							
11/22/23	1.000	93.95	11/22/23	141.11	...	-47.16	Option sale to close-call ²⁵
11/22/23	1.000	112.95	11/22/23	134.03	21.08 W	0.00	Option sale to close-call ²⁵
	Security total:	206.90		275.14	21.08 W	-47.16	
NFLX 12/22/2023 CALL \$500.00 / CUSIP: / Symbol:							
12/18/23	2.000	669.90	Various	620.06	...	49.84	Total of 2 transactions
NVDA 01/12/2024 CALL \$500.00 / CUSIP: / Symbol:							
12/26/23	1.000	1,314.94	12/22/23	1,200.03	...	114.91	Option sale to close-call ²⁵
NVDA 07/21/2023 CALL \$452.50 / CUSIP: / Symbol:							
07/21/23	1.000	132.98	07/21/23	153.00	...	-20.02	Option sale to close-call ²⁵
NVDA 07/28/2023 CALL \$470.00 / CUSIP: / Symbol:							
07/28/23	2.000	529.96	Various	483.00	...	46.96	Total of 2 transactions

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NVDA 07/28/2023 CALL \$480.00 / CUSIP: / Symbol:							
07/27/23	1.000	199.98	07/27/23	279.00	...	-79.02	Option sale to close-call ²⁵
NVDA 07/28/2023 PUT \$440.00 / CUSIP: / Symbol:							
07/26/23	1.000	199.98	07/26/23	345.00	...	-145.02	Option sale to close-put ²⁵
NVDA 08/04/2023 CALL \$480.00 / CUSIP: / Symbol:							
07/31/23	1.000	449.98	07/31/23	600.00	...	-150.02	Option sale to close-call ²⁵
NVDA 08/11/2023 PUT \$415.00 / CUSIP: / Symbol:							
08/10/23	1.000	264.98	08/10/23	421.00	...	-156.02	Option sale to close-put ²⁵
NVDA 08/18/2023 CALL \$425.00 / CUSIP: / Symbol:							
08/18/23	1.000	97.98	08/18/23	127.00	...	-29.02	Option sale to close-call ²⁵
NVDA 08/18/2023 CALL \$450.00 / CUSIP: / Symbol:							
08/14/23	1.000	386.98	08/14/23	360.00	...	26.98	Option sale to close-call ²⁵
NVDA 09/01/2023 CALL \$487.50 / CUSIP: / Symbol:							
09/01/23	1.000	152.98	09/01/23	127.00	...	25.98	Option sale to close-call ²⁵
NVDA 09/22/2023 CALL \$450.00 / CUSIP: / Symbol:							
09/18/23	1.000	298.98	09/18/23	265.00	...	33.98	Option sale to close-call ²⁵
NVDA 11/10/2023 CALL \$460.00 / CUSIP: / Symbol:							
11/06/23	1.000	763.95	11/06/23	636.03	...	127.92	Option sale to close-call ²⁵
NVDA 11/10/2023 CALL \$480.00 / CUSIP: / Symbol:							
11/09/23	5.000	1,371.77	Various	1,916.44	544.67 W	0.00	Total of 5 transactions
11/10/23	2.000	418.90	Various	464.52	...	-45.62	Total of 2 transactions
11/10/23	1.000	199.95	11/10/23	222.18	22.23 W	0.00	Option sale to close-call ²⁵
Security total:		1,990.62		2,603.14	566.90 W	-45.62	
NVDA 11/17/2023 CALL \$492.50 / CUSIP: / Symbol:							
11/16/23	2.000	654.90	Various	602.14	...	52.76	Total of 2 transactions
11/16/23	1.000	253.95	11/16/23	300.03	46.08 W	0.00	Option sale to close-call ²⁵
Security total:		908.85		902.17	46.08 W	52.76	

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(continued)

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NVDA 11/17/2023 CALL \$495.00 / CUSIP: / Symbol:							
11/17/23	3.000	605.86	Various	628.32	...	-22.46	Total of 3 transactions
11/17/23	3.000	543.86	Various	723.32	179.46 W	0.00	Total of 3 transactions
	Security total:	1,149.72		1,351.64	179.46 W	-22.46	
NVDA 11/17/2023 CALL \$500.00 / CUSIP: / Symbol:							
11/16/23	4.000	476.82	Various	477.20	...	-0.38	Total of 3 transactions
11/16/23	1.000	103.95	11/16/23	153.03	49.08 W	0.00	Option sale to close-call ²⁵
	Security total:	580.77		630.23	49.08 W	-0.38	
NVDA 11/24/2023 CALL \$540.00 / CUSIP: / Symbol:							
11/21/23	2.000	1,259.90	Various	1,230.06	...	29.84	Total of 2 transactions
NVDA 12/01/2023 CALL \$470.00 / CUSIP: / Symbol:							
12/01/23	1.000	144.95	12/01/23	176.03	...	-31.08	Option sale to close-call ²⁵
NVDA 12/01/2023 CALL \$550.00 / CUSIP: / Symbol:							
11/21/23	1.000	595.95	11/21/23	590.03	...	5.92	Option sale to close-call ²⁵
NVDA 12/01/2023 PUT \$470.00 / CUSIP: / Symbol:							
11/30/23	2.000	309.92	11/30/23	348.06	...	-38.14	Option sale to close-put ²⁵
NVDA 12/01/2023 PUT \$475.00 / CUSIP: / Symbol:							
11/16/23	1.000	1,500.94	11/16/23	1,536.03	...	-35.09	Option sale to close-put ²⁵
NVDA 12/01/2023 PUT \$477.50 / CUSIP: / Symbol:							
11/30/23	1.000	419.95	11/30/23	400.03	...	19.92	Option sale to close-put ²⁵
NVDA 12/08/2023 CALL \$480.00 / CUSIP: / Symbol:							
12/06/23	1.000	213.95	12/06/23	327.11	...	-113.16	Option sale to close-call ²⁵
12/06/23	1.000	250.95	12/06/23	338.03	87.08 W	0.00	Option sale to close-call ²⁵
	Security total:	464.90		665.14	87.08 W	-113.16	
NVDA 12/15/2023 CALL \$470.00 / CUSIP: / Symbol:							
12/11/23	1.000	494.95	12/11/23	546.03	...	-51.08	Option sale to close-call ²⁵
NVDA 12/15/2023 CALL \$500.00 / CUSIP: / Symbol:							
12/13/23	2.000	290.90	Various	222.06	...	68.84	Total of 2 transactions

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NVDA 12/22/2023 CALL \$490.00 / CUSIP: / Symbol:							
12/21/23	2.000	829.92	12/21/23	970.06	...	-140.14	Option sale to close-call ²⁵
NVDA 12/22/2023 CALL \$500.00 / CUSIP: / Symbol:							
12/18/23	2.000	1,279.90	Various	1,200.06	...	79.84	Total of 2 transactions
12/20/23	1.000	529.95	12/20/23	560.03	...	-30.08	Option sale to close-call ²⁵
	Security total:	1,809.85		1,760.09	...	49.76	
NVDA 12/29/2023 CALL \$500.00 / CUSIP: / Symbol:							
12/27/23	1.000	329.95	12/27/23	380.03	50.08 W	0.00	Option sale to close-call ²⁵
12/29/23	3.000	479.87	Various	596.17	...	-116.30	Total of 3 transactions
	Security total:	809.82		976.20	50.08 W	-116.30	
PDD 12/01/2023 CALL \$145.00 / CUSIP: / Symbol:							
11/29/23	2.000	449.90	Various	414.06	...	35.84	Total of 2 transactions
PFE 04/19/2024 CALL \$29.00 / CUSIP: / Symbol:							
12/18/23	2.000	190.91	Various	210.13	...	-19.22	Total of 2 transactions
12/18/23	1.000	95.96	12/18/23	102.03	6.07 W	0.00	Option sale to close-call ²⁵
	Security total:	286.87		312.16	6.07 W	-19.22	
PYPL 07/28/2023 CALL \$74.00 / CUSIP: / Symbol:							
07/26/23	2.000	127.98	07/26/23	110.00	...	17.98	Option sale to close-call ²⁵
PYPL 08/11/2023 CALL \$64.00 / CUSIP: / Symbol:							
08/07/23	3.000	362.98	08/07/23	234.00	...	128.98	Option sale to close-call ²⁵
QQQ 06/21/2024 PUT \$250.00 / CUSIP: / Symbol:							
10/25/23	1.000	289.95	10/23/23	333.00	...	-43.05	Option sale to close-put ²⁵
QQQ 07/31/2023 CALL \$381.00 / CUSIP: / Symbol:							
07/28/23	2.000	367.98	Various	215.00	...	152.98	Total of 2 transactions
QQQ 07/31/2023 CALL \$385.00 / CUSIP: / Symbol:							
07/31/23	5.000	254.98	07/31/23	265.00	...	-10.02	Option sale to close-call ²⁵
QQQ 08/04/2023 CALL \$375.00 / CUSIP: / Symbol:							
08/03/23	3.000	618.94	Various	549.00	...	69.94	Total of 3 transactions

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2023 1099-B* OMB No. 1545-0715

(continued)

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QQQ 08/08/2023 PUT \$370.00 / CUSIP: / Symbol: 08/08/23	3.000	299.98	08/08/23	234.00	...	65.98	Option sale to close-put ²⁵
QQQ 08/09/2023 PUT \$370.00 / CUSIP: / Symbol: 08/07/23	1.000	151.98	08/07/23	162.00	...	-10.02	Option sale to close-put ²⁵
QQQ 08/10/2023 CALL \$373.00 / CUSIP: / Symbol: 08/10/23	5.000	905.96	Various	645.00	...	260.96	Total of 2 transactions
QQQ 09/13/2023 CALL \$375.00 / CUSIP: / Symbol: 09/13/23	2.000	133.98	09/13/23	96.00	...	37.98	Option sale to close-call ²⁵
QQQ 09/19/2023 PUT \$370.00 / CUSIP: / Symbol: 09/19/23	2.000	183.96	Various	146.00	...	37.96	Total of 2 transactions
QQQ 09/19/2023 PUT \$371.00 / CUSIP: / Symbol: 09/18/23	2.000	258.97	Various	359.01	...	-100.04	Total of 2 transactions
09/18/23	1.000	140.99	09/18/23	190.00	49.01 W	0.00	Option sale to close-put ²⁵
Security total:		399.96		549.01	49.01 W	-100.04	
QQQ 09/22/2023 CALL \$360.00 / CUSIP: / Symbol: 09/22/23	2.000	231.96	Various	200.00	...	31.96	Total of 2 transactions
QQQ 10/02/2023 CALL \$360.00 / CUSIP: / Symbol: 10/02/23	6.000	371.96	Various	339.00	...	32.96	Total of 2 transactions
QQQ 10/02/2023 CALL \$365.00 / CUSIP: / Symbol: 09/29/23	5.000	304.98	Various	512.15	...	-207.17	Total of 2 transactions
QQQ 10/03/2023 CALL \$355.00 / CUSIP: / Symbol: 10/03/23	5.000	84.98	Various	320.08	...	-235.10	Total of 2 transactions
10/03/23	15.000	414.92	Various	760.08	345.16 W	0.00	Total of 5 transactions
Security total:		499.90		1,080.16	345.16 W	-235.10	
QQQ 10/03/2023 PUT \$355.00 / CUSIP: / Symbol: 10/03/23	3.000	275.98	10/03/23	267.00	...	8.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 111531935

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
QQQ 10/04/2023 CALL \$355.00 / CUSIP: / Symbol: 10/03/23	2.000	269.98	10/03/23	280.00	...	-10.02	Option sale to close-call ²⁵
QQQ 10/04/2023 CALL \$359.00 / CUSIP: / Symbol: 10/02/23	1.000	261.98	10/02/23	245.00	...	16.98	Option sale to close-call ²⁵
QQQ 10/09/2023 CALL \$364.00 / CUSIP: / Symbol: 10/09/23	12.000	371.96	Various	885.00	...	-513.04	Total of 5 transactions
QQQ 10/09/2023 PUT \$360.00 / CUSIP: / Symbol: 10/09/23	5.000	179.98	10/09/23	225.00	...	-45.02	Option sale to close-put ²⁵
QQQ 10/09/2023 PUT \$362.00 / CUSIP: / Symbol: 10/09/23	5.000	510.94	Various	405.00	...	105.94	Total of 3 transactions
QQQ 10/10/2023 CALL \$370.00 / CUSIP: / Symbol: 10/10/23	10.000	219.97	10/10/23	320.00	...	-100.03	Option sale to close-call ²⁵
QQQ 10/10/2023 PUT \$369.00 / CUSIP: / Symbol: 10/10/23	9.000	637.94	Various	679.03	...	-41.09	Total of 5 transactions
10/10/23	5.000	289.96	Various	365.00	60.03 W	-15.01	Total of 2 transactions
Security total:		927.90		1,044.03	60.03 W	-56.10	
QQQ 10/11/2023 CALL \$370.00 / CUSIP: / Symbol: 10/11/23	10.000	559.97	Various	638.02	...	-78.05	Total of 2 transactions
10/11/23	3.000	95.98	10/11/23	204.00	108.02 W	0.00	Option sale to close-call ²⁵
Security total:		655.95		842.02	108.02 W	-78.05	
QQQ 10/11/2023 CALL \$371.00 / CUSIP: / Symbol: 10/10/23	8.000	703.97	Various	768.00	...	-64.03	Total of 2 transactions
QQQ 10/11/2023 PUT \$370.00 / CUSIP: / Symbol: 10/10/23	3.000	464.98	Various	542.00	...	-77.02	Total of 2 transactions
QQQ 10/12/2023 CALL \$370.00 / CUSIP: / Symbol: 10/11/23	3.000	584.94	Various	519.00	...	65.94	Total of 3 transactions

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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QQQ 10/12/2023 CALL \$374.00 / CUSIP: / Symbol:							
10/12/23	10.000	459.97	10/12/23	700.00	...	-240.03	Option sale to close-call ²⁵
QQQ 10/12/2023 PUT \$370.00 / CUSIP: / Symbol:							
10/12/23	3.000	191.98	Various	313.00	...	-121.02	Total of 2 transactions
QQQ 10/16/2023 CALL \$368.00 / CUSIP: / Symbol:							
10/16/23	5.000	579.98	10/16/23	490.00	...	89.98	Option sale to close-call ²⁵
QQQ 10/16/2023 PUT \$369.00 / CUSIP: / Symbol:							
10/13/23	3.000	497.96	Various	452.00	...	45.96	Total of 3 transactions
QQQ 10/17/2023 PUT \$366.00 / CUSIP: / Symbol:							
10/16/23	5.000	393.97	Various	458.01	...	-64.04	Total of 4 transactions
10/16/23	3.000	266.99	Various	318.00	51.01 W	0.00	Total of 2 transactions
Security total:		660.96		776.01	51.01 W	-64.04	
QQQ 10/20/2023 PUT \$365.00 / CUSIP: / Symbol:							
10/16/23	4.000	767.94	Various	700.00	...	67.94	Total of 3 transactions
10/16/23	2.000	361.98	10/16/23	362.00	0.02 W	0.00	Option sale to close-put ²⁵
10/17/23	3.000	604.94	Various	411.02	...	193.92	Total of 3 transactions
Security total:		1,734.86		1,473.02	0.02 W	261.86	
QQQ 10/23/2023 PUT \$355.00 / CUSIP: / Symbol:							
10/23/23	15.000	269.95	Various	500.09	...	-230.14	Total of 5 transactions
10/23/23	25.000	534.91	Various	1,020.12	485.21 W	0.00	Total of 11 transactions
Security total:		804.86		1,520.21	485.21 W	-230.14	
QQQ 10/24/2023 PUT \$354.00 / CUSIP: / Symbol:							
10/23/23	5.000	534.98	Various	737.00	...	-202.02	Total of 4 transactions
QQQ 11/03/2023 PUT \$350.00 / CUSIP: / Symbol:							
11/01/23	2.000	97.92	11/01/23	460.06	181.07 W	-181.07	Option sale to close-put ²⁵
11/02/23	2.000	19.92	Various	609.13	...	-589.21	Total of 2 transactions
Security total:		117.84		1,069.19	181.07 W	-770.28	

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

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QQQ 11/08/2023 PUT \$371.00 / CUSIP: / Symbol:							
11/07/23	3.000	254.89	11/07/23	264.09	...	-9.20	Option sale to close-put ²⁵
QQQ 11/10/2023 PUT \$355.00 / CUSIP: / Symbol:							
10/12/23	1.000	238.98	10/11/23	443.02	...	-204.04	Option sale to close-put ²⁵
10/12/23	1.000	238.98	10/11/23	372.00	133.02 W	0.00	Option sale to close-put ²⁵
	Security total:	477.96		815.02	133.02 W	-204.04	
QQQ 11/17/2023 PUT \$340.00 / CUSIP: / Symbol:							
11/02/23	1.000	66.95	10/31/23	693.11	...	-626.16	Option sale to close-put ²⁵
11/02/23	1.000	66.95	10/31/23	380.03	313.08 W	0.00	Option sale to close-put ²⁵
	Security total:	133.90		1,073.14	313.08 W	-626.16	
QQQ 11/17/2023 PUT \$345.00 / CUSIP: / Symbol:							
11/02/23	3.000	317.89	Various	1,012.09	...	-694.20	Total of 2 transactions
QQQ 11/17/2023 PUT \$355.00 / CUSIP: / Symbol:							
10/17/23	1.000	468.98	10/16/23	370.00	...	98.98	Option sale to close-put ²⁵
11/03/23	1.000	154.95	11/02/23	269.03	...	-114.08	Option sale to close-put ²⁵
	Security total:	623.93		639.03	...	-15.10	
QQQ 12/04/2023 PUT \$384.00 / CUSIP: / Symbol:							
12/04/23	2.000	244.90	Various	106.06	...	138.84	Total of 2 transactions
QQQ 12/26/2023 CALL \$411.00 / CUSIP: / Symbol:							
12/26/23	3.000	125.89	Various	147.09	...	-21.20	Total of 3 transactions
RIVN 06/30/2023 CALL \$14.00 / CUSIP: / Symbol:							
06/27/23	2.000	43.96	Various	62.02	...	-18.06	Total of 2 transactions
06/27/23	1.000	21.98	06/26/23	28.00	6.02 W	0.00	Option sale to close-call ²⁵
	Security total:	65.94		90.02	6.02 W	-18.06	
ROKU 08/04/2023 CALL \$100.00 / CUSIP: / Symbol:							
07/31/23	3.000	827.98	07/31/23	690.00	...	137.98	Option sale to close-call ²⁵
08/02/23	1.000	85.98	08/01/23	173.00	...	-87.02	Option sale to close-call ²⁵
	Security total:	913.96		863.00	...	50.96	

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(continued)

02/12/2024

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ROKU 10/06/2023 CALL \$72.00 / CUSIP: / Symbol:							
10/02/23	5.000	730.92	Various	552.06	...	178.86	Total of 5 transactions
ROKU 10/13/2023 CALL \$72.00 / CUSIP: / Symbol:							
10/06/23	3.000	580.94	Various	569.00	...	11.94	Total of 3 transactions
ROKU 10/27/2023 PUT \$62.00 / CUSIP: / Symbol:							
10/19/23	3.000	527.96	Various	551.01	23.05 W	0.00	Total of 2 transactions
10/20/23	2.000	421.96	Various	357.04	...	64.92	Total of 2 transactions
Security total:		949.92		908.05	23.05 W	64.92	
ROKU 11/10/2023 CALL \$87.00 / CUSIP: / Symbol:							
11/06/23	2.000	285.92	11/06/23	340.06	...	-54.14	Option sale to close-call ²⁵
SHAK 10/13/2023 CALL \$57.00 / CUSIP: / Symbol:							
10/06/23	1.000	116.98	10/06/23	130.00	...	-13.02	Option sale to close-call ²⁵
SHOP 09/22/2023 CALL \$56.00 / CUSIP: / Symbol:							
09/22/23	3.000	26.98	Various	242.04	...	-215.06	Total of 3 transactions
09/22/23	2.000	17.96	Various	114.00	96.04 W	0.00	Total of 2 transactions
Security total:		44.94		356.04	96.04 W	-215.06	
SHOP 09/29/2023 CALL \$56.00 / CUSIP: / Symbol:							
09/25/23	1.000	25.98	09/21/23	136.00	...	-110.02	Option sale to close-call ²⁵
SNAP 07/28/2023 PUT \$11.00 / CUSIP: / Symbol:							
07/26/23	2.000	199.96	Various	138.00	...	61.96	Total of 2 transactions
SNAP 07/28/2023 PUT \$11.50 / CUSIP: / Symbol:							
07/26/23	1.000	138.98	07/25/23	89.00	...	49.98	Option sale to close-put ²⁵
SNOW 11/24/2023 CALL \$170.00 / CUSIP: / Symbol:							
11/20/23	5.000	739.81	Various	685.15	...	54.66	Total of 2 transactions
SNOW 12/15/2023 CALL \$200.00 / CUSIP: / Symbol:							
12/11/23	2.000	319.92	12/11/23	366.06	...	-46.14	Option sale to close-call ²⁵

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(continued)

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SPXS 11/17/2023 CALL \$15.00 / CUSIP: / Symbol: 11/06/23	1.000	45.95	11/06/23	47.03	...	-1.08	Option sale to close-call ²⁵
SPY 06/26/2023 CALL \$433.00 / CUSIP: / Symbol: 06/26/23	5.000	121.96	Various	65.00	...	56.96	Total of 2 transactions
SPY 06/26/2023 PUT \$433.00 / CUSIP: / Symbol: 06/23/23	1.000	96.98	06/23/23	84.00	...	12.98	Option sale to close-put ²⁵
SPY 06/27/2023 PUT \$430.00 / CUSIP: / Symbol: 06/27/23	1.000	17.98	06/26/23	44.00	...	-26.02	Option sale to close-put ²⁵
SPY 06/27/2023 PUT \$431.00 / CUSIP: / Symbol: 06/26/23	1.000	74.98	06/26/23	43.00	...	31.98	Option sale to close-put ²⁵
SPY 06/28/2023 CALL \$437.00 / CUSIP: / Symbol: 06/28/23	1.000	36.98	06/28/23	25.00	...	11.98	Option sale to close-call ²⁵
SPY 06/28/2023 PUT \$435.00 / CUSIP: / Symbol: 06/28/23	2.000	182.96	Various	222.00	...	-39.04	Total of 2 transactions
SPY 06/29/2023 CALL \$437.00 / CUSIP: / Symbol: 06/29/23	2.000	122.96	Various	100.00	...	22.96	Total of 2 transactions
SPY 06/29/2023 CALL \$438.00 / CUSIP: / Symbol: 06/29/23	3.000	119.96	Various	115.00	...	4.96	Total of 2 transactions
SPY 06/30/2023 CALL \$445.00 / CUSIP: / Symbol: 06/30/23	2.000	43.98	06/30/23	50.00	...	-6.02	Option sale to close-call ²⁵
SPY 07/03/2023 CALL \$446.00 / CUSIP: / Symbol: 07/03/23	1.000	0.98	07/03/23	5.00	...	-4.02	Option sale to close-call ²⁵
SPY 07/03/2023 CALL \$447.00 / CUSIP: / Symbol: 07/03/23	1.000	0.00	06/30/23	14.00	...	-14.00	Option expiration- long call
SPY 07/03/2023 PUT \$442.00 / CUSIP: / Symbol: 07/03/23	2.000	57.98	Various	188.00	...	-130.02	Total of 2 transactions

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SPY 07/05/2023 CALL \$446.00 / CUSIP: / Symbol: 07/05/23	1.000	5.98	07/03/23	38.00	...	-32.02	Option sale to close-call ²⁵
SPY 07/06/2023 PUT \$436.00 / CUSIP: / Symbol: 07/06/23	2.000	59.98	Various	48.00	...	11.98	Total of 2 transactions
SPY 07/07/2023 PUT \$440.00 / CUSIP: / Symbol: 07/07/23	1.000	84.98	07/07/23	76.00	...	8.98	Option sale to close-put ²⁵
SPY 07/12/2023 PUT \$444.00 / CUSIP: / Symbol: 07/12/23	1.000	4.98	07/12/23	10.00	...	-5.02	Option sale to close-put ²⁵
SPY 07/20/2023 CALL \$455.00 / CUSIP: / Symbol: 07/20/23	3.000	242.98	07/20/23	264.00	...	-21.02	Option sale to close-call ²⁵
SPY 07/21/2023 PUT \$450.00 / CUSIP: / Symbol: 07/21/23	4.000	31.98	07/20/23	184.00	...	-152.02	Option sale to close-put ²⁵
SPY 07/24/2023 PUT \$452.00 / CUSIP: / Symbol: 07/24/23	2.000	77.98	07/24/23	98.00	...	-20.02	Option sale to close-put ²⁵
SPY 07/27/2023 CALL \$459.00 / CUSIP: / Symbol: 07/27/23	4.000	119.96	Various	163.04	...	-43.08	Total of 3 transactions
07/27/23	19.000	398.92	Various	710.03	197.07 W	-114.04	Total of 3 transactions
Security total:		518.88		873.07	197.07 W	-157.12	
SPY 07/28/2023 CALL \$458.00 / CUSIP: / Symbol: 07/28/23	20.000	479.93	Various	380.00	...	99.93	Total of 5 transactions
SPY 07/31/2023 CALL \$458.00 / CUSIP: / Symbol: 07/31/23	3.000	101.98	Various	116.00	...	-14.02	Total of 2 transactions
SPY 07/31/2023 CALL \$460.00 / CUSIP: / Symbol: 07/28/23	3.000	50.98	Various	72.00	...	-21.02	Total of 2 transactions

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(continued)

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SPY 07/31/2023 PUT \$456.00 / CUSIP: / Symbol:							
07/31/23	3.000	116.94	Various	155.02	...	-38.08	Total of 3 transactions
07/31/23	1.000	46.98	07/31/23	57.00	10.02 W	0.00	Option sale to close-put ²⁵
	Security total:	163.92		212.02	10.02 W	-38.08	
SPY 08/01/2023 CALL \$457.00 / CUSIP: / Symbol:							
08/01/23	9.000	428.90	Various	370.04	...	58.86	Total of 5 transactions
08/01/23	4.000	144.96	Various	175.00	30.04 W	0.00	Total of 4 transactions
	Security total:	573.86		545.04	30.04 W	58.86	
SPY 08/01/2023 CALL \$458.00 / CUSIP: / Symbol:							
07/31/23	3.000	263.98	07/31/23	396.00	...	-132.02	Option sale to close-call ²⁵
SPY 08/02/2023 CALL \$453.00 / CUSIP: / Symbol:							
08/02/23	13.000	426.95	Various	629.01	...	-202.06	Total of 2 transactions
08/02/23	5.000	184.98	08/02/23	280.00	57.01 W	-38.01	Option sale to close-call ²⁵
	Security total:	611.93		909.01	57.01 W	-240.07	
SPY 08/02/2023 CALL \$458.00 / CUSIP: / Symbol:							
08/01/23	2.000	93.96	Various	126.00	...	-32.04	Total of 2 transactions
SPY 08/02/2023 PUT \$450.00 / CUSIP: / Symbol:							
08/02/23	10.000	269.97	Various	280.00	...	-10.03	Total of 7 transactions
SPY 08/03/2023 CALL \$450.00 / CUSIP: / Symbol:							
08/03/23	22.000	1,354.85	Various	1,174.00	...	180.85	Total of 11 transactions
SPY 08/04/2023 CALL \$448.00 / CUSIP: / Symbol:							
08/04/23	2.000	95.98	08/04/23	128.00	...	-32.02	Option sale to close-call ²⁵
SPY 08/04/2023 CALL \$452.00 / CUSIP: / Symbol:							
08/04/23	19.000	588.92	Various	1,730.13	...	-1,141.21	Total of 12 transactions
08/04/23	40.000	1,127.87	Various	3,361.07	2,233.20 W	0.00	Total of 9 transactions
	Security total:	1,716.79		5,091.20	2,233.20 W	-1,141.21	
SPY 08/04/2023 PUT \$445.00 / CUSIP: / Symbol:							
08/04/23	1.000	5.98	08/04/23	22.00	...	-16.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 111531935

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
SPY 08/04/2023 PUT \$447.00 / CUSIP: / Symbol:							
08/04/23	3.000	146.96	Various	210.00	...	-63.04	Total of 2 transactions
SPY 08/04/2023 PUT \$452.00 / CUSIP: / Symbol:							
08/04/23	3.000	278.98	08/04/23	162.00	...	116.98	Option sale to close-put ²⁵
SPY 08/07/2023 CALL \$450.00 / CUSIP: / Symbol:							
08/07/23	37.000	1,842.83	Various	1,493.00	...	349.83	Total of 12 transactions
SPY 08/08/2023 CALL \$446.00 / CUSIP: / Symbol:							
08/08/23	15.000	1,554.94	Various	1,220.02	...	334.92	Total of 3 transactions
08/08/23	5.000	519.98	08/08/23	540.00	20.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,074.92		1,760.02	20.02 W	334.92	
SPY 08/08/2023 CALL \$447.00 / CUSIP: / Symbol:							
08/08/23	2.000	129.96	Various	135.02	...	-5.06	Total of 2 transactions
08/08/23	1.000	65.98	08/08/23	67.00	1.02 W	0.00	Option sale to close-call ²⁵
	Security total:	195.94		202.02	1.02 W	-5.06	
SPY 08/08/2023 CALL \$448.00 / CUSIP: / Symbol:							
08/08/23	1.000	16.98	08/08/23	31.02	...	-14.04	Option sale to close-call ²⁵
08/08/23	1.000	16.98	08/08/23	24.00	7.02 W	0.00	Option sale to close-call ²⁵
	Security total:	33.96		55.02	7.02 W	-14.04	
SPY 08/08/2023 CALL \$450.00 / CUSIP: / Symbol:							
08/08/23	20.000	159.93	Various	267.02	...	-107.09	Total of 2 transactions
08/08/23	3.000	62.98	08/08/23	90.00	27.02 W	0.00	Option sale to close-call ²⁵
	Security total:	222.91		357.02	27.02 W	-107.09	
SPY 08/08/2023 PUT \$445.00 / CUSIP: / Symbol:							
08/08/23	3.000	221.98	08/08/23	249.00	...	-27.02	Option sale to close-put ²⁵
SPY 08/09/2023 CALL \$447.00 / CUSIP: / Symbol:							
08/09/23	9.000	350.97	Various	514.00	...	-163.03	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 08/09/2023 CALL \$450.00 / CUSIP: / Symbol:							
08/09/23	120.000	979.70	Various	1,826.32	...	-846.62	Total of 20 transactions
08/09/23	78.000	839.68	Various	3,919.52	3,079.84 W	0.00	Total of 32 transactions
	Security total:	1,819.38		5,745.84	3,079.84 W	-846.62	
SPY 08/10/2023 CALL \$447.00 / CUSIP: / Symbol:							
08/10/23	4.000	267.97	Various	562.00	...	-294.03	Total of 2 transactions
08/10/23	3.000	200.99	08/10/23	438.00	79.00 W	-158.01	Option sale to close-call ²⁵
	Security total:	468.96		1,000.00	79.00 W	-452.04	
SPY 08/10/2023 PUT \$450.00 / CUSIP: / Symbol:							
08/10/23	2.000	245.96	Various	144.00	...	101.96	Total of 2 transactions
SPY 08/11/2023 CALL \$448.00 / CUSIP: / Symbol:							
08/10/23	1.000	106.98	08/10/23	70.00	...	36.98	Option sale to close-call ²⁵
SPY 08/17/2023 CALL \$440.00 / CUSIP: / Symbol:							
08/17/23	1.000	88.98	08/17/23	59.00	...	29.98	Option sale to close-call ²⁵
SPY 08/17/2023 CALL \$442.00 / CUSIP: / Symbol:							
08/17/23	5.000	166.96	Various	130.00	...	36.96	Total of 2 transactions
SPY 08/18/2023 PUT \$435.00 / CUSIP: / Symbol:							
08/18/23	1.000	46.98	08/18/23	55.00	...	-8.02	Option sale to close-put ²⁵
SPY 08/23/2023 CALL \$441.00 / CUSIP: / Symbol:							
08/23/23	2.000	227.98	08/23/23	146.00	...	81.98	Option sale to close-call ²⁵
SPY 08/25/2023 CALL \$439.00 / CUSIP: / Symbol:							
08/25/23	4.000	283.98	Various	321.00	...	-37.02	Total of 2 transactions
SPY 08/31/2023 CALL \$453.00 / CUSIP: / Symbol:							
08/30/23	2.000	129.98	08/30/23	146.00	...	-16.02	Option sale to close-call ²⁵
SPY 09/01/2023 CALL \$453.00 / CUSIP: / Symbol:							
09/01/23	1.000	55.98	09/01/23	76.00	...	-20.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/01/2023 PUT \$450.00 / CUSIP: / Symbol: 09/01/23	3.000	89.98	09/01/23	123.00	...	-33.02	Option sale to close-put ²⁵
SPY 09/06/2023 CALL \$449.00 / CUSIP: / Symbol: 09/06/23	2.000	41.98	Various	100.00	...	-58.02	Total of 2 transactions
SPY 09/06/2023 PUT \$447.00 / CUSIP: / Symbol: 09/06/23	1.000	53.98	09/06/23	69.00	...	-15.02	Option sale to close-put ²⁵
SPY 09/08/2023 CALL \$446.00 / CUSIP: / Symbol: 09/06/23	1.000	137.98	09/06/23	160.00	...	-22.02	Option sale to close-call ²⁵
SPY 09/12/2023 CALL \$450.00 / CUSIP: / Symbol: 09/12/23	3.000	20.98	09/11/23	204.00	...	-183.02	Option sale to close-call ²⁵
SPY 09/13/2023 CALL \$447.00 / CUSIP: / Symbol: 09/13/23	2.000	129.96	Various	100.00	...	29.96	Total of 2 transactions
SPY 09/13/2023 PUT \$440.00 / CUSIP: / Symbol: 09/13/23	3.000	2.98	09/12/23	39.00	...	-36.02	Option sale to close-put ²⁵
SPY 09/13/2023 PUT \$445.00 / CUSIP: / Symbol: 09/12/23	2.000	213.98	Various	126.00	...	87.98	Total of 2 transactions
SPY 09/13/2023 PUT \$446.00 / CUSIP: / Symbol: 09/12/23	2.000	169.98	09/12/23	192.00	...	-22.02	Option sale to close-put ²⁵
SPY 09/14/2023 PUT \$450.00 / CUSIP: / Symbol: 09/14/23	2.000	21.98	09/14/23	86.00	...	-64.02	Option sale to close-put ²⁵
SPY 09/19/2023 CALL \$442.00 / CUSIP: / Symbol: 09/19/23	3.000	26.96	Various	110.02	...	-83.06	Total of 3 transactions
09/19/23	7.000	62.96	Various	236.01	111.03 W	-62.02	Total of 3 transactions
Security total:		89.92		346.03	111.03 W	-145.08	
SPY 09/19/2023 PUT \$443.00 / CUSIP: / Symbol: 09/18/23	2.000	133.98	Various	214.00	...	-80.02	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/20/2023 PUT \$440.00 / CUSIP: / Symbol:							
09/20/23	3.000	92.96	Various	102.00	...	-9.04	Total of 2 transactions
SPY 09/25/2023 CALL \$434.00 / CUSIP: / Symbol:							
09/22/23	2.000	191.98	09/22/23	234.00	...	-42.02	Option sale to close-call ²⁵
SPY 09/27/2023 CALL \$423.00 / CUSIP: / Symbol:							
09/27/23	3.000	170.98	Various	244.00	...	-73.02	Total of 2 transactions
SPY 09/27/2023 CALL \$427.00 / CUSIP: / Symbol:							
09/27/23	4.000	193.92	Various	158.00	...	35.92	Total of 4 transactions
SPY 09/28/2023 CALL \$424.00 / CUSIP: / Symbol:							
09/27/23	1.000	326.98	09/27/23	167.00	...	159.98	Option sale to close-call ²⁵
SPY 09/29/2023 CALL \$438.00 / CUSIP: / Symbol:							
09/21/23	1.000	271.98	09/21/23	246.00	...	25.98	Option sale to close-call ²⁵
SPY 10/03/2023 CALL \$421.00 / CUSIP: / Symbol:							
10/03/23	5.000	287.96	Various	290.04	...	-2.08	Total of 4 transactions
10/03/23	4.000	242.96	Various	285.01	42.05 W	0.00	Total of 3 transactions
	Security total:	530.92		575.05	42.05 W	-2.08	
SPY 10/03/2023 CALL \$422.00 / CUSIP: / Symbol:							
10/03/23	7.000	666.94	Various	442.00	...	224.94	Total of 4 transactions
SPY 10/03/2023 CALL \$429.00 / CUSIP: / Symbol:							
10/02/23	1.000	73.98	10/02/23	57.00	...	16.98	Option sale to close-call ²⁵
10/03/23	1.000	15.98	10/02/23	57.00	...	-41.02	Option sale to close-call ²⁵
	Security total:	89.96		114.00	...	-24.04	
SPY 10/04/2023 CALL \$425.00 / CUSIP: / Symbol:							
10/03/23	1.000	59.98	10/03/23	94.00	34.02 W	0.00	Option sale to close-call ²⁵
10/04/23	9.000	400.92	Various	389.02	...	11.90	Total of 5 transactions
10/04/23	1.000	45.00	10/03/23	74.02	29.02 W	0.00	Option sale to close-call ²⁵
	Security total:	505.90		557.04	63.04 W	11.90	

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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SPY 10/05/2023 CALL \$422.00 / CUSIP: / Symbol:							
10/05/23	2.000	233.96	Various	200.00	...	33.96	Total of 2 transactions
SPY 10/05/2023 CALL \$423.00 / CUSIP: / Symbol:							
10/05/23	10.000	667.93	Various	554.00	...	113.93	Total of 5 transactions
SPY 10/05/2023 CALL \$424.00 / CUSIP: / Symbol:							
10/05/23	10.000	1,141.90	Various	1,050.00	...	91.90	Total of 6 transactions
SPY 10/05/2023 PUT \$420.00 / CUSIP: / Symbol:							
10/05/23	3.000	104.98	10/05/23	105.00	...	-0.02	Option sale to close-put ²⁵
SPY 10/05/2023 PUT \$424.00 / CUSIP: / Symbol:							
10/04/23	2.000	221.98	10/04/23	228.00	6.02 W	0.00	Option sale to close-put ²⁵
10/05/23	4.000	102.94	Various	225.09	...	-122.15	Total of 4 transactions
10/05/23	11.000	426.92	Various	652.16	207.23 W	-18.01	Total of 9 transactions
	Security total:	751.84		1,105.25	213.25 W	-140.16	
SPY 10/05/2023 PUT \$425.00 / CUSIP: / Symbol:							
10/05/23	10.000	648.92	Various	580.00	...	68.92	Total of 4 transactions
SPY 10/06/2023 CALL \$430.00 / CUSIP: / Symbol:							
10/05/23	2.000	57.98	10/05/23	58.00	...	-0.02	Option sale to close-call ²⁵
SPY 10/06/2023 PUT \$422.00 / CUSIP: / Symbol:							
10/06/23	5.000	279.96	Various	250.00	...	29.96	Total of 2 transactions
SPY 10/06/2023 PUT \$429.00 / CUSIP: / Symbol:							
10/06/23	13.000	647.90	Various	600.02	...	47.88	Total of 7 transactions
10/06/23	2.000	94.98	Various	107.02	12.04 W	0.00	Total of 2 transactions
	Security total:	742.88		707.04	12.04 W	47.88	
SPY 10/09/2023 PUT \$428.00 / CUSIP: / Symbol:							
10/09/23	13.000	705.92	Various	592.02	...	113.90	Total of 4 transactions
10/09/23	5.000	204.98	10/09/23	220.00	15.02 W	0.00	Option sale to close-put ²⁵
	Security total:	910.90		812.02	15.02 W	113.90	

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 10/10/2023 CALL \$435.00 / CUSIP: / Symbol:							
10/10/23	3.000	119.98	10/10/23	132.00	...	-12.02	Option sale to close-call ²⁵
SPY 10/10/2023 PUT \$436.00 / CUSIP: / Symbol:							
10/10/23	5.000	496.94	Various	265.06	...	231.88	Total of 3 transactions
10/10/23	10.000	479.94	Various	605.04	125.10 W	0.00	Total of 4 transactions
	Security total:	976.88		870.10	125.10 W	231.88	
SPY 10/11/2023 CALL \$434.00 / CUSIP: / Symbol:							
10/11/23	2.000	147.98	10/11/23	180.00	...	-32.02	Option sale to close-call ²⁵
SPY 10/11/2023 CALL \$435.00 / CUSIP: / Symbol:							
10/11/23	4.000	119.92	Various	192.00	...	-72.08	Total of 4 transactions
SPY 10/11/2023 PUT \$430.00 / CUSIP: / Symbol:							
10/11/23	1.000	6.98	10/10/23	47.02	...	-40.04	Option sale to close-put ²⁵
10/11/23	1.000	6.98	10/10/23	27.00	20.02 W	0.00	Option sale to close-put ²⁵
	Security total:	13.96		74.02	20.02 W	-40.04	
SPY 10/12/2023 CALL \$436.00 / CUSIP: / Symbol:							
10/12/23	13.000	1,545.94	Various	1,272.00	...	273.94	Total of 7 transactions
SPY 10/13/2023 CALL \$440.00 / CUSIP: / Symbol:							
10/11/23	1.000	73.98	10/11/23	100.00	...	-26.02	Option sale to close-call ²⁵
SPY 10/16/2023 CALL \$435.00 / CUSIP: / Symbol:							
10/16/23	10.000	889.96	Various	840.00	...	49.96	Total of 2 transactions
SPY 10/16/2023 CALL \$437.00 / CUSIP: / Symbol:							
10/16/23	2.000	69.96	Various	102.02	...	-32.06	Total of 2 transactions
10/16/23	2.000	69.98	10/16/23	100.00	30.02 W	0.00	Option sale to close-call ²⁵
	Security total:	139.94		202.02	30.02 W	-32.06	
SPY 10/16/2023 PUT \$435.00 / CUSIP: / Symbol:							
10/16/23	4.000	204.96	Various	195.04	...	9.92	Total of 3 transactions
10/16/23	2.000	94.96	Various	99.02	4.06 W	0.00	Total of 2 transactions
	Security total:	299.92		294.06	4.06 W	9.92	

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2023 1099-B* OMB No. 1545-0715

(continued)

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SPY 10/18/2023 PUT \$432.00 / CUSIP: / Symbol:							
10/18/23	4.000	241.96	Various	272.00	...	-30.04	Total of 2 transactions
SPY 10/18/2023 PUT \$434.00 / CUSIP: / Symbol:							
10/17/23	3.000	450.97	Various	376.00	...	74.97	Total of 3 transactions
10/17/23	1.000	146.99	10/17/23	148.00	1.01 W	0.00	Option sale to close-put ²⁵
10/18/23	2.000	245.98	Various	151.01	...	94.97	Total of 2 transactions
	Security total:	843.94		675.01	1.01 W	169.94	
SPY 10/25/2023 PUT \$420.00 / CUSIP: / Symbol:							
10/25/23	5.000	809.75	Various	530.15	...	279.60	Total of 5 transactions
SPY 10/25/2023 PUT \$422.00 / CUSIP: / Symbol:							
10/25/23	5.000	864.83	10/24/23	490.15	...	374.68	Option sale to close-put ²⁵
SPY 10/30/2023 PUT \$410.00 / CUSIP: / Symbol:							
10/26/23	5.000	827.79	Various	510.15	...	317.64	Total of 4 transactions
10/27/23	3.000	357.85	Various	309.09	...	48.76	Total of 3 transactions
	Security total:	1,185.64		819.24	...	366.40	
SPY 10/31/2023 PUT \$410.00 / CUSIP: / Symbol:							
10/30/23	8.000	603.70	Various	580.24	...	23.46	Total of 4 transactions
SPY 10/31/2023 PUT \$414.00 / CUSIP: / Symbol:							
10/30/23	4.000	611.84	Various	564.12	...	47.72	Total of 2 transactions
SPY 11/01/2023 PUT \$415.00 / CUSIP: / Symbol:							
10/31/23	3.000	664.85	Various	636.09	...	28.76	Total of 3 transactions
SPY 11/01/2023 PUT \$416.00 / CUSIP: / Symbol:							
11/01/23	40.000	0.00	Various	1,588.20	...	-1,588.20	Total of 14 transactions
SPY 11/06/2023 CALL \$436.00 / CUSIP: / Symbol:							
11/06/23	3.000	278.89	11/06/23	336.09	...	-57.20	Option sale to close-call ²⁵
SPY 11/06/2023 PUT \$434.00 / CUSIP: / Symbol:							
11/06/23	5.000	44.83	11/06/23	55.15	...	-10.32	Option sale to close-put ²⁵

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Account 111531935

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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SPY 11/07/2023 CALL \$435.00 / CUSIP: / Symbol:							
11/07/23	3.000	356.89	11/07/23	420.09	...	-63.20	Option sale to close-call ²⁵
SPY 11/07/2023 CALL \$437.00 / CUSIP: / Symbol:							
11/07/23	5.000	391.75	Various	310.15	...	81.60	Total of 5 transactions
SPY 11/08/2023 PUT \$435.00 / CUSIP: / Symbol:							
11/06/23	6.000	1,050.70	Various	1,011.18	...	39.52	Total of 6 transactions
SPY 11/08/2023 PUT \$436.00 / CUSIP: / Symbol:							
11/08/23	10.000	434.66	Various	434.52	...	0.14	Total of 4 transactions
11/08/23	3.000	92.87	Various	102.09	9.22 W	0.00	Total of 2 transactions
	Security total:	527.53		536.61	9.22 W	0.14	
SPY 11/08/2023 PUT \$437.00 / CUSIP: / Symbol:							
11/08/23	8.000	383.73	Various	488.75	...	-105.02	Total of 4 transactions
11/08/23	8.000	247.73	Various	368.24	120.51 W	0.00	Total of 3 transactions
	Security total:	631.46		856.99	120.51 W	-105.02	
SPY 11/09/2023 CALL \$437.00 / CUSIP: / Symbol:							
11/09/23	10.000	719.66	Various	609.50	...	110.16	Total of 8 transactions
11/09/23	3.000	161.89	Various	168.09	6.20 W	0.00	Total of 3 transactions
	Security total:	881.55		777.59	6.20 W	110.16	
SPY 11/09/2023 PUT \$436.00 / CUSIP: / Symbol:							
11/08/23	1.000	73.95	11/08/23	79.03	...	-5.08	Option sale to close-put ²⁵
SPY 11/09/2023 PUT \$437.00 / CUSIP: / Symbol:							
11/09/23	5.000	239.83	Various	374.31	...	-134.48	Total of 5 transactions
11/09/23	18.000	1,084.38	Various	1,363.16	278.78 W	0.00	Total of 16 transactions
	Security total:	1,324.21		1,737.47	278.78 W	-134.48	
SPY 11/10/2023 CALL \$436.00 / CUSIP: / Symbol:							
11/10/23	2.000	181.92	11/10/23	170.06	...	11.86	Option sale to close-call ²⁵
SPY 11/10/2023 PUT \$410.00 / CUSIP: / Symbol:							
10/25/23	4.000	1,211.86	Various	1,159.12	...	52.74	Total of 2 transactions

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(continued)

02/12/2024

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SPY 11/10/2023 PUT \$434.00 / CUSIP: / Symbol:							
11/07/23	1.000	153.95	11/06/23	188.03	...	-34.08	Option sale to close-put ²⁵
SPY 11/10/2023 PUT \$435.00 / CUSIP: / Symbol:							
11/09/23	2.000	401.92	11/09/23	372.06	...	29.86	Option sale to close-put ²⁵
11/10/23	3.000	251.85	Various	273.17	...	-21.32	Total of 3 transactions
11/10/23	1.000	70.95	11/10/23	84.03	13.08 W	0.00	Option sale to close-put ²⁵
	Security total:	724.72		729.26	13.08 W	8.54	
SPY 11/10/2023 PUT \$436.00 / CUSIP: / Symbol:							
11/07/23	2.000	371.92	Various	370.06	...	1.86	Total of 2 transactions
SPY 11/10/2023 PUT \$437.00 / CUSIP: / Symbol:							
11/07/23	2.000	359.92	11/07/23	358.20	...	1.72	Option sale to close-put ²⁵
11/07/23	2.000	343.92	11/07/23	372.06	28.14 W	0.00	Option sale to close-put ²⁵
	Security total:	703.84		730.26	28.14 W	1.72	
SPY 11/13/2023 CALL \$440.00 / CUSIP: / Symbol:							
11/13/23	5.000	396.79	Various	353.15	...	43.64	Total of 3 transactions
SPY 11/13/2023 PUT \$440.00 / CUSIP: / Symbol:							
11/13/23	3.000	272.89	Various	300.09	...	-27.20	Total of 2 transactions
SPY 11/14/2023 CALL \$442.00 / CUSIP: / Symbol:							
11/13/23	1.000	111.95	11/13/23	116.03	...	-4.08	Option sale to close-call ²⁵
SPY 11/15/2023 PUT \$450.00 / CUSIP: / Symbol:							
11/15/23	1.000	71.95	11/15/23	122.03	...	-50.08	Option sale to close-put ²⁵
SPY 11/16/2023 CALL \$450.00 / CUSIP: / Symbol:							
11/16/23	3.000	257.85	Various	270.09	...	-12.24	Total of 3 transactions
SPY 11/17/2023 PUT \$410.00 / CUSIP: / Symbol:							
10/25/23	1.000	431.95	10/25/23	421.03	...	10.92	Option sale to close-put ²⁵
11/02/23	2.000	161.90	Various	720.06	...	-558.16	Total of 2 transactions
	Security total:	593.85		1,141.09	...	-547.24	

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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SPY 11/17/2023 PUT \$425.00 / CUSIP: / Symbol:							
11/09/23	3.000	179.85	Various	186.09	...	-6.24	Total of 3 transactions
SPY 11/17/2023 PUT \$430.00 / CUSIP: / Symbol:							
11/09/23	1.000	160.95	11/09/23	162.03	...	-1.08	Option sale to close-put ²⁵
SPY 11/17/2023 PUT \$450.00 / CUSIP: / Symbol:							
11/17/23	4.000	433.82	Various	416.32	...	17.50	Total of 4 transactions
11/17/23	3.000	281.89	11/17/23	282.09	0.20 W	0.00	Option sale to close-put ²⁵
	Security total:	715.71		698.41	0.20 W	17.50	
SPY 11/20/2023 CALL \$453.00 / CUSIP: / Symbol:							
11/20/23	3.000	83.89	11/20/23	90.09	...	-6.20	Option sale to close-call ²⁵
SPY 11/21/2023 CALL \$454.00 / CUSIP: / Symbol:							
11/21/23	3.000	134.87	Various	114.09	...	20.78	Total of 2 transactions
SPY 11/22/2023 CALL \$455.00 / CUSIP: / Symbol:							
11/22/23	2.000	231.90	Various	120.06	...	111.84	Total of 2 transactions
SPY 11/22/2023 PUT \$453.00 / CUSIP: / Symbol:							
11/22/23	2.000	61.92	11/22/23	78.06	...	-16.14	Option sale to close-put ²⁵
SPY 11/24/2023 CALL \$456.00 / CUSIP: / Symbol:							
11/22/23	2.000	97.90	Various	122.06	...	-24.16	Total of 2 transactions
SPY 11/24/2023 PUT \$453.00 / CUSIP: / Symbol:							
11/24/23	4.000	11.85	Various	22.18	...	-10.33	Total of 3 transactions
11/24/23	6.000	17.80	11/24/23	30.18	2.06 W	-10.32	Option sale to close-put ²⁵
	Security total:	29.65		52.36	2.06 W	-20.65	
SPY 11/29/2023 CALL \$458.00 / CUSIP: / Symbol:							
11/29/23	3.000	206.87	Various	192.09	...	14.78	Total of 2 transactions
SPY 12/04/2023 PUT \$457.00 / CUSIP: / Symbol:							
12/01/23	1.000	34.95	12/01/23	44.03	...	-9.08	Option sale to close-put ²⁵

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2023 1099-B* OMB No. 1545-0715

(continued)

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SPY 12/06/2023 PUT \$457.00 / CUSIP: / Symbol:							
12/06/23	3.000	152.89	12/06/23	171.09	...	-18.20	Option sale to close-put ²⁵
SPY 12/08/2023 CALL \$460.00 / CUSIP: / Symbol:							
12/07/23	2.000	171.92	12/07/23	128.06	...	43.86	Option sale to close-call ²⁵
12/07/23	1.000	50.95	12/07/23	64.03	13.08 W	0.00	Option sale to close-call ²⁵
12/08/23	3.000	174.86	Various	184.60	...	-9.74	Total of 3 transactions
12/08/23	6.000	242.75	Various	301.93	59.18 W	0.00	Total of 5 transactions
	Security total:	640.48		678.62	72.26 W	34.12	
SPY 12/08/2023 CALL \$462.00 / CUSIP: / Symbol:							
12/08/23	3.000	69.87	Various	51.09	...	18.78	Total of 2 transactions
SPY 12/11/2023 CALL \$460.00 / CUSIP: / Symbol:							
12/11/23	3.000	249.87	Various	240.09	...	9.78	Total of 3 transactions
SPY 12/12/2023 PUT \$456.00 / CUSIP: / Symbol:							
12/11/23	1.000	21.95	12/11/23	31.03	...	-9.08	Option sale to close-put ²⁵
SPY 12/20/2023 CALL \$476.00 / CUSIP: / Symbol:							
12/20/23	2.000	56.90	Various	69.18	...	-12.28	Total of 2 transactions
12/20/23	10.000	309.67	12/20/23	350.30	8.12 W	-32.51	Option sale to close-call ²⁵
	Security total:	366.57		419.48	8.12 W	-44.79	
SPY 12/21/2023 PUT \$467.00 / CUSIP: / Symbol:							
12/21/23	2.000	49.92	12/21/23	60.06	...	-10.14	Option sale to close-put ²⁵
SPY 12/21/2023 PUT \$471.00 / CUSIP: / Symbol:							
12/21/23	10.000	1,089.67	Various	1,390.30	...	-300.63	Total of 2 transactions
SPY 12/22/2023 PUT \$473.00 / CUSIP: / Symbol:							
12/22/23	2.000	109.92	12/22/23	140.06	...	-30.14	Option sale to close-put ²⁵
SPY 12/26/2023 CALL \$475.00 / CUSIP: / Symbol:							
12/26/23	2.000	115.92	12/26/23	116.06	...	-0.14	Option sale to close-call ²⁵
SPY 12/29/2023 PUT \$474.00 / CUSIP: / Symbol:							
12/29/23	2.000	43.92	12/28/23	50.06	...	-6.14	Option sale to close-put ²⁵

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(continued)

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SQ 11/03/2023 CALL \$60.00 / CUSIP: / Symbol:							
10/11/23	5.000	99.92	Various	105.00	...	-5.08	Total of 4 transactions
TSLA 01/05/2024 CALL \$250.00 / CUSIP: / Symbol:							
11/27/23	1.000	819.95	11/24/23	900.03	...	-80.08	Option sale to close-call ²⁵
TSLA 01/19/2024 CALL \$230.00 / CUSIP: / Symbol:							
11/13/23	2.000	2,789.89	Various	2,275.06	...	514.83	Total of 2 transactions
TSLA 01/19/2024 CALL \$240.00 / CUSIP: / Symbol:							
11/13/23	1.000	749.95	11/10/23	700.03	...	49.92	Option sale to close-call ²⁵
TSLA 01/19/2024 CALL \$250.00 / CUSIP: / Symbol:							
11/21/23	2.000	2,814.88	Various	2,230.06	...	584.82	Total of 2 transactions
TSLA 01/19/2024 CALL \$260.00 / CUSIP: / Symbol:							
12/28/23	1.000	904.95	12/28/23	905.03	...	-0.08	Option sale to close-call ²⁵
TSLA 07/21/2023 CALL \$307.50 / CUSIP: / Symbol:							
07/19/23	1.000	724.98	07/18/23	640.00	...	84.98	Option sale to close-call ²⁵
TSLA 07/21/2023 PUT \$257.50 / CUSIP: / Symbol:							
07/21/23	2.000	421.96	Various	314.00	...	107.96	Total of 2 transactions
TSLA 07/21/2023 PUT \$260.00 / CUSIP: / Symbol:							
07/21/23	2.000	526.96	Various	334.00	...	192.96	Total of 2 transactions
TSLA 07/28/2023 PUT \$260.00 / CUSIP: / Symbol:							
07/26/23	1.000	189.98	07/26/23	245.00	...	-55.02	Option sale to close-put ²⁵
TSLA 08/04/2023 CALL \$260.00 / CUSIP: / Symbol:							
08/02/23	2.000	535.96	Various	512.00	...	23.96	Total of 2 transactions
TSLA 08/04/2023 PUT \$250.00 / CUSIP: / Symbol:							
08/02/23	2.000	323.98	Various	362.00	...	-38.02	Total of 2 transactions
TSLA 08/11/2023 PUT \$240.00 / CUSIP: / Symbol:							
08/04/23	3.000	155.98	08/03/23	315.00	...	-159.02	Option sale to close-put ²⁵

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(continued)

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TSLA 08/11/2023 PUT \$245.00 / CUSIP: / Symbol:							
08/07/23	1.000	415.98	08/07/23	300.00	...	115.98	Option sale to close-put ²⁵
TSLA 08/18/2023 CALL \$220.00 / CUSIP: / Symbol:							
08/18/23	3.000	149.97	Various	152.01	...	-2.04	Total of 3 transactions
08/18/23	1.000	59.99	08/18/23	64.00	4.01 W	0.00	Option sale to close-call ²⁵
	Security total:	209.96		216.01	4.01 W	-2.04	
TSLA 08/18/2023 CALL \$230.00 / CUSIP: / Symbol:							
08/17/23	2.000	193.98	08/17/23	154.00	...	39.98	Option sale to close-call ²⁵
TSLA 08/25/2023 CALL \$245.00 / CUSIP: / Symbol:							
08/23/23	1.000	69.98	08/22/23	200.00	...	-130.02	Option sale to close-call ²⁵
TSLA 09/01/2023 CALL \$247.50 / CUSIP: / Symbol:							
08/29/23	1.000	614.98	08/28/23	275.00	...	339.98	Option sale to close-call ²⁵
TSLA 09/01/2023 CALL \$250.00 / CUSIP: / Symbol:							
09/01/23	2.000	69.98	Various	171.02	...	-101.04	Total of 2 transactions
09/01/23	1.000	69.98	09/01/23	97.00	27.02 W	0.00	Option sale to close-call ²⁵
	Security total:	139.96		268.02	27.02 W	-101.04	
TSLA 09/01/2023 CALL \$257.50 / CUSIP: / Symbol:							
08/31/23	1.000	359.98	08/31/23	250.00	...	109.98	Option sale to close-call ²⁵
TSLA 09/01/2023 CALL \$260.00 / CUSIP: / Symbol:							
08/30/23	2.000	639.96	Various	300.00	...	339.96	Total of 2 transactions
TSLA 09/01/2023 CALL \$265.00 / CUSIP: / Symbol:							
08/30/23	1.000	149.98	08/30/23	145.00	...	4.98	Option sale to close-call ²⁵
TSLA 09/08/2023 CALL \$250.00 / CUSIP: / Symbol:							
09/06/23	2.000	659.98	09/06/23	514.00	...	145.98	Option sale to close-call ²⁵
09/07/23	3.000	514.96	Various	474.02	...	40.94	Total of 3 transactions
09/07/23	2.000	314.98	Various	341.01	26.03 W	0.00	Total of 2 transactions
	Security total:	1,489.92		1,329.03	26.03 W	186.92	

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 09/08/2023 CALL \$255.00 / CUSIP: / Symbol:							
09/05/23	1.000	364.99	09/05/23	300.00	...	64.99	Option sale to close-call ²⁵
09/05/23	1.000	364.99	09/05/23	370.00	5.01 W	0.00	Option sale to close-call ²⁵
09/08/23	1.000	2.98	09/07/23	118.01	...	-115.03	Option sale to close-call ²⁵
	Security total:	732.96		788.01	5.01 W	-50.04	
TSLA 09/08/2023 PUT \$240.00 / CUSIP: / Symbol:							
09/05/23	1.000	120.98	09/01/23	255.00	...	-134.02	Option sale to close-put ²⁵
TSLA 09/15/2023 CALL \$280.00 / CUSIP: / Symbol:							
09/14/23	5.000	753.94	Various	590.00	...	163.94	Total of 3 transactions
09/15/23	3.000	308.98	09/15/23	447.00	...	-138.02	Option sale to close-call ²⁵
	Security total:	1,062.92		1,037.00	...	25.92	
TSLA 09/15/2023 PUT \$272.50 / CUSIP: / Symbol:							
09/15/23	1.000	172.98	09/15/23	170.00	...	2.98	Option sale to close-put ²⁵
TSLA 09/15/2023 PUT \$275.00 / CUSIP: / Symbol:							
09/15/23	1.000	275.98	09/15/23	155.00	...	120.98	Option sale to close-put ²⁵
TSLA 09/22/2023 CALL \$260.00 / CUSIP: / Symbol:							
09/21/23	1.000	275.98	09/21/23	210.00	...	65.98	Option sale to close-call ²⁵
TSLA 09/22/2023 PUT \$260.00 / CUSIP: / Symbol:							
09/20/23	3.000	281.97	Various	959.03	...	-677.06	Total of 3 transactions
09/20/23	3.000	281.97	Various	984.02	702.05 W	0.00	Total of 3 transactions
	Security total:	563.94		1,943.05	702.05 W	-677.06	
TSLA 09/22/2023 PUT \$267.50 / CUSIP: / Symbol:							
09/18/23	1.000	554.98	09/15/23	355.00	...	199.98	Option sale to close-put ²⁵
TSLA 09/22/2023 PUT \$275.00 / CUSIP: / Symbol:							
09/15/23	1.000	759.98	09/14/23	645.00	...	114.98	Option sale to close-put ²⁵
TSLA 09/29/2023 CALL \$255.00 / CUSIP: / Symbol:							
09/27/23	1.000	70.98	09/25/23	222.00	...	-151.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 111531935

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 09/29/2023 CALL \$260.00 / CUSIP: / Symbol:							
09/29/23	3.000	50.89	Various	72.36	...	-21.47	Total of 3 transactions
09/29/23	6.000	59.78	Various	98.26	26.35 W	-12.13	Total of 3 transactions
	Security total:	110.67		170.62	26.35 W	-33.60	
TSLA 10/06/2023 CALL \$255.00 / CUSIP: / Symbol:							
10/03/23	1.000	177.98	10/03/23	219.00	...	-41.02	Option sale to close-call ²⁵
TSLA 10/06/2023 CALL \$270.00 / CUSIP: / Symbol:							
10/05/23	2.000	171.98	Various	234.00	...	-62.02	Total of 2 transactions
TSLA 10/06/2023 PUT \$247.50 / CUSIP: / Symbol:							
10/02/23	2.000	769.98	Various	655.00	...	114.98	Total of 2 transactions
TSLA 10/06/2023 PUT \$250.00 / CUSIP: / Symbol:							
10/04/23	2.000	715.98	10/04/23	630.00	...	85.98	Option sale to close-put ²⁵
TSLA 10/13/2023 CALL \$255.00 / CUSIP: / Symbol:							
10/13/23	4.000	140.92	Various	240.06	...	-99.14	Total of 4 transactions
10/13/23	12.000	463.94	Various	616.06	152.12 W	0.00	Total of 6 transactions
	Security total:	604.86		856.12	152.12 W	-99.14	
TSLA 10/13/2023 CALL \$260.00 / CUSIP: / Symbol:							
10/09/23	1.000	329.98	10/09/23	335.00	...	-5.02	Option sale to close-call ²⁵
TSLA 10/13/2023 CALL \$270.00 / CUSIP: / Symbol:							
10/10/23	2.000	396.96	Various	481.02	84.06 W	0.00	Total of 2 transactions
10/12/23	2.000	125.96	Various	253.06	...	-127.10	Total of 2 transactions
10/12/23	2.000	123.98	Various	221.04	97.06 W	0.00	Total of 2 transactions
	Security total:	646.90		955.12	181.12 W	-127.10	
TSLA 10/13/2023 CALL \$275.00 / CUSIP: / Symbol:							
10/11/23	2.000	197.96	Various	158.00	...	39.96	Total of 2 transactions
TSLA 10/20/2023 CALL \$260.00 / CUSIP: / Symbol:							
10/16/23	1.000	479.98	10/16/23	485.00	...	-5.02	Option sale to close-call ²⁵

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

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 11/10/2023 CALL \$230.00 / CUSIP: / Symbol:							
11/08/23	2.000	186.90	Various	267.28	...	-80.38	Total of 2 transactions
11/08/23	3.000	302.87	Various	405.17	102.30 W	0.00	Total of 3 transactions
	Security total:	489.77		672.45	102.30 W	-80.38	
TSLA 11/17/2023 CALL \$230.00 / CUSIP: / Symbol:							
11/17/23	2.000	348.90	Various	308.06	...	40.84	Total of 2 transactions
TSLA 11/17/2023 CALL \$232.50 / CUSIP: / Symbol:							
11/17/23	2.000	447.90	Various	324.06	...	123.84	Total of 2 transactions
TSLA 11/17/2023 CALL \$235.00 / CUSIP: / Symbol:							
11/16/23	1.000	176.95	11/16/23	188.03	11.08 W	0.00	Option sale to close-call ²⁵
11/17/23	4.000	654.82	Various	564.20	...	90.62	Total of 4 transactions
	Security total:	831.77		752.23	11.08 W	90.62	
TSLA 11/17/2023 CALL \$250.00 / CUSIP: / Symbol:							
11/15/23	1.000	140.95	11/15/23	153.03	...	-12.08	Option sale to close-call ²⁵
TSLA 11/24/2023 CALL \$237.50 / CUSIP: / Symbol:							
11/24/23	3.000	324.85	Various	272.09	...	52.76	Total of 3 transactions
TSLA 11/24/2023 CALL \$240.00 / CUSIP: / Symbol:							
11/17/23	1.000	384.95	11/17/23	354.11	...	30.84	Option sale to close-call ²⁵
11/17/23	4.000	1,347.80	Various	1,362.36	14.56 W	0.00	Total of 4 transactions
11/21/23	1.000	344.95	11/20/23	265.27	...	79.68	Option sale to close-call ²⁵
11/22/23	1.000	71.95	11/22/23	99.03	27.08 W	0.00	Option sale to close-call ²⁵
11/24/23	1.000	14.95	11/24/23	101.27	...	-86.32	Option sale to close-call ²⁵
11/24/23	2.000	25.90	Various	149.30	123.40 W	0.00	Total of 2 transactions
	Security total:	2,190.50		2,331.34	165.04 W	24.20	
TSLA 12/01/2023 CALL \$235.00 / CUSIP: / Symbol:							
11/22/23	1.000	536.95	11/22/23	560.03	...	-23.08	Option sale to close-call ²⁵
TSLA 12/01/2023 CALL \$237.50 / CUSIP: / Symbol:							
12/01/23	4.000	521.82	Various	462.12	...	59.70	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 111531935

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 12/01/2023 CALL \$240.00 / CUSIP: / Symbol:							
11/14/23	1.000	676.95	11/13/23	363.03	...	313.92	Option sale to close-call ²⁵
11/22/23	2.000	699.92	Various	805.06	105.14 W	0.00	Total of 2 transactions
11/28/23	1.000	409.95	11/28/23	465.10	55.15 W	0.00	Option sale to close-call ²⁵
12/01/23	2.000	171.90	Various	227.28	...	-55.38	Total of 2 transactions
Security total:		1,958.72		1,860.47	160.29 W	258.54	
TSLA 12/01/2023 CALL \$250.00 / CUSIP: / Symbol:							
11/29/23	1.000	314.95	11/29/23	325.03	...	-10.08	Option sale to close-call ²⁵
TSLA 12/01/2023 PUT \$200.00 / CUSIP: / Symbol:							
10/16/23	1.000	253.98	10/13/23	295.00	...	-41.02	Option sale to close-put ²⁵
TSLA 12/08/2023 CALL \$242.50 / CUSIP: / Symbol:							
12/05/23	1.000	304.95	12/05/23	258.03	...	46.92	Option sale to close-call ²⁵
TSLA 12/08/2023 CALL \$245.00 / CUSIP: / Symbol:							
12/08/23	1.000	136.95	12/08/23	122.11	...	14.84	Option sale to close-call ²⁵
12/08/23	1.000	121.95	12/08/23	131.03	9.08 W	0.00	Option sale to close-call ²⁵
Security total:		258.90		253.14	9.08 W	14.84	
TSLA 12/08/2023 CALL \$250.00 / CUSIP: / Symbol:							
12/06/23	1.000	211.95	12/06/23	225.11	...	-13.16	Option sale to close-call ²⁵
12/06/23	1.000	178.95	12/06/23	202.03	23.08 W	0.00	Option sale to close-call ²⁵
Security total:		390.90		427.14	23.08 W	-13.16	
TSLA 12/15/2023 CALL \$252.50 / CUSIP: / Symbol:							
12/15/23	2.000	99.92	12/15/23	106.06	...	-6.14	Option sale to close-call ²⁵
TSLA 12/15/2023 CALL \$255.00 / CUSIP: / Symbol:							
12/14/23	2.000	145.90	Various	214.20	...	-68.30	Total of 2 transactions
12/14/23	3.000	152.89	12/14/23	180.09	18.14 W	-9.06	Option sale to close-call ²⁵
Security total:		298.79		394.29	18.14 W	-77.36	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 111531935

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 12/15/2023 PUT \$200.00 / CUSIP: / Symbol:							
10/17/23	1.000	350.98	10/16/23	325.00	...	25.98	Option sale to close-put ²⁵
10/18/23	1.000	314.98	10/17/23	325.00	...	-10.02	Option sale to close-put ²⁵
	Security total:	665.96		650.00	...	15.96	
TSLA 12/22/2023 CALL \$260.00 / CUSIP: / Symbol:							
12/18/23	2.000	814.90	Various	790.06	...	24.84	Total of 2 transactions
TSLA 12/29/2023 CALL \$260.00 / CUSIP: / Symbol:							
12/27/23	2.000	819.90	Various	750.06	...	69.84	Total of 2 transactions
TSLA 12/29/2023 CALL \$265.00 / CUSIP: / Symbol:							
12/27/23	3.000	612.87	Various	555.09	...	57.78	Total of 2 transactions
TSLA 08/04/2023 CALL \$18.00 / CUSIP: / Symbol:							
07/31/23	3.000	89.98	Various	105.00	...	-15.02	Total of 2 transactions
XPEV 10/20/2023 CALL \$19.00 / CUSIP: / Symbol:							
10/06/23	1.000	64.98	10/06/23	72.02	...	-7.04	Option sale to close-call ²⁵
10/06/23	1.000	63.98	10/06/23	68.00	4.02 W	0.00	Option sale to close-call ²⁵
	Security total:	128.96		140.02	4.02 W	-7.04	
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C302 / Symbol:							
10/23/23	50.000	448.67	10/12/23	529.45	...	-80.78	Sale ²⁵
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
10/18/23	50.000	4,252.96	Various	4,198.50	...	54.46	Total of 2 transactions
Totals :		218,484.62		252,692.02	21,439.04 W	-12,768.36	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 111531935

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
VALARIS PLC ORDINARY SHARES / CUSIP: G9402V109 / Symbol:							
09/22/23	4,202.000	42.02	Various	2,989.56	...	-2,947.54	Total of 4 transactions
Totals :		42.02		2,989.56		-2,947.54	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 111531935

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		06/30/23	0.03	Interest	
		07/31/23	0.70	Interest	
		08/29/23	0.89	Interest	
		08/31/23	0.66	Interest	
		09/29/23	4.81	Interest	
		10/16/23	5.61	Interest	
		10/31/23	5.34	Interest	
		11/30/23	6.23	Interest	
		12/29/23	3.10	Interest	
			27.37	Total Interest	
			27.37	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 111531935

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	06/22/23	-5.00	Subscription expense	
			-5.00	Total Subscription expense	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 111531935C Mohammed Misbah 6118 Riverside Station Blvd Secaucus, NJ 07094 RECIPIENT'S TIN: XXX-XX-2555	Statement Date: 02/12/2024	2023
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Summary Information 11 - [] FATCA filing requirement (see instructions) 13 - [] FATCA filing requirement (see instructions)

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	1.17	1.00	0.00	0.00	0.17
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1.17	1.00	0.00	0.00	0.17
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1.17	1.00	0.00	0.00	0.17
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
2023

Summary Information
(continued)

Account 111531935C
02/12/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 111531935C

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
Avalanche / CUSIP: AVAXUSD / Symbol:							
05/31/23	0.084	1.17	12/23/22	1.00	...	0.17	Sale ²⁵
Totals :		1.17		1.00		0.17	

* 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.

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