



Sridharreddy Alimineti
4701 Creekside Circle Apt 202
Owings Mills, MD 21117

Master Account Number for Import:
128228509
Document ID for Import:
V61X1YZFPUP

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

128228509 - Robinhood Securities LLC

New for 2023 Tax Year - 1099 tax forms for Robinhood Markets Inc. will be displayed using an aggregated format based on key tax lot criteria. We have done this to reduce the size of your overall tax package, as well as to help make your tax documents easier to use. This new format still provides you with all the information you need to file your taxes.

Robinhood Retirements Accounts - If you had any reportable distributions or contributions within a Robinhood Retirement account, your 2023 tax forms 1099-R and/or 5498 will be delivered separately. Retirement accounts will be reported under Robinhood Securities LLC and will have their own unique Doc IDs for import to tax software providers such as TurboTax or H&R Block.

Filing Your Taxes - If filing through tax service providers, such as TurboTax or H&R Block, please utilize the Master Account Number and Document ID listed above. The Document ID is necessary in order to directly import your 1099 data into the tax software so that you do not need to manually enter each transaction. Please note that tax software providers may have limits on the total number of transactions that can be directly imported using the Document ID.

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 128228509	Statement Date: 02/12/2024	2023
	Sridharreddy Alimineti 4701 Creekside Circle Apt 202 Owings Mills, MD 21117 RECIPIENT'S TIN: XXX-XX-3927		

11 - [] FATCA filing requirement (see instructions)

Summary Information

13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS	2023 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2023 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	475.49		2- Royalties	0.00	
1b- Qualified dividends	475.49		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	169.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2023 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00		8- Profit or (loss) realized in 2023 on closed contracts	0.00	
2f- Section 897 capital gain	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
3- Nondividend distributions	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2023	0.00	
4- Federal income tax withheld	0.00		11- Aggregate profit or (loss) on contracts	0.00	
5- Section 199A dividends	0.00				
6- Investment expenses	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
8- Foreign country or US possession: 7- Foreign tax paid:	0.00		* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.		
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
12- Exempt-interest dividends (includes line 13)	0.00				
13- Specified private activity bond interest dividends (AMT)	0.00				

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	469,173.47	476,717.94	0.00	3,307.94	-4,236.53
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	469,173.47	476,717.94	0.00	3,307.94	-4,236.53
Long	D (basis reported to the IRS)	77,794.81	95,401.05	0.00	11,963.53	-5,642.71
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	77,794.81	95,401.05	0.00	11,963.53	-5,642.71
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	546,968.28	572,118.99	0.00	15,271.47	-9,879.24
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 128228509
 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	6,365.97
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	65.00
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 128228509

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 01/16/2026 CALL \$80.00 / CUSIP: / Symbol:							
11/13/23	2.000	-380.15	11/10/23	0.00	...	-380.15	Short sale closed- call ²⁵ Option written: 11/02/23
AAP 01/17/2025 CALL \$80.00 / CUSIP: / Symbol:							
11/03/23	2.000	169.92	11/02/23	0.00	...	169.92	Short sale closed- call ²⁵ Option written: 09/13/23
AAP 01/19/2024 CALL \$80.00 / CUSIP: / Symbol:							
09/14/23	2.000	669.96	Various	0.00	...	669.96	Total of 2 transactions
AAP 01/19/2024 CALL \$85.00 / CUSIP: / Symbol:							
08/24/23	1.000	79.98	08/23/23	0.00	...	79.98	Short sale closed- call ²⁵ Option written: 07/07/23

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 128228509

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAP 01/19/2024 CALL \$90.00 / CUSIP: / Symbol:							
08/24/23	1.000	54.98	08/23/23	0.00	...	54.98	Short sale closed- call ²⁵ Option written: 06/30/23
AAPL 01/27/2023 CALL \$140.00 / CUSIP: / Symbol:							
01/27/23	1.000	-326.02	01/26/23	0.00	...	-326.02	Short sale closed- call ²⁵ Option written: 01/20/23
AAPL 02/03/2023 CALL \$140.00 / CUSIP: / Symbol:							
01/26/23	1.000	596.97	01/20/23	234.00	...	362.97	Option sale to close-call ²⁵
AAPL 02/03/2023 CALL \$162.50 / CUSIP: / Symbol:							
02/06/23	16.000	47.95	Various	0.00	...	47.95	Total of 8 transactions
AAPL 02/03/2023 CALL \$165.00 / CUSIP: / Symbol:							
02/03/23	11.000	0.00	Various	43.02	...	-43.02	Total of 6 transactions
02/03/23	5.000	4.98	02/03/23	15.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	4.98		58.02	10.02 W	-43.02	
AAPL 06/21/2024 CALL \$150.00 / CUSIP: / Symbol:							
07/14/23	1.000	-2,056.03	07/13/23	0.00	...	-2,056.03	Short sale closed- call ²⁵ Option written: 05/11/22
AAPL 10/20/2023 CALL \$190.00 / CUSIP: / Symbol:							
09/19/23	1.000	-27.02	09/18/23	0.00	...	-27.02	Short sale closed- call ²⁵ Option written: 09/14/23
AAPL 11/17/2023 CALL \$190.00 / CUSIP: / Symbol:							
09/18/23	1.000	254.98	09/14/23	193.00	...	61.98	Option sale to close-call ²⁵
AAPL 11/17/2023 CALL \$200.00 / CUSIP: / Symbol:							
09/11/23	1.000	114.98	09/11/23	112.00	...	2.98	Option sale to close-call ²⁵
ADBE 09/15/2023 CALL \$600.00 / CUSIP: / Symbol:							
09/14/23	1.000	127.98	09/14/23	135.00	...	-7.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 128228509

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
AFRM 01/16/2026 CALL \$27.50 / CUSIP: / Symbol:							
11/29/23	3.000	-3,342.30	Various	0.00	...	-3,342.30	Total of 3 transactions
11/29/23	1.000	-833.08	11/28/23	0.00	833.08 W	0.00	Short sale closed- call ²⁵ Option written: 11/02/23
Security total:		-4,175.38		0.00	833.08 W	-3,342.30	
AFRM 01/17/2025 CALL \$27.50 / CUSIP: / Symbol:							
11/03/23	4.000	-184.15	Various	0.00	...	-184.15	Total of 2 transactions
AFRM 01/19/2024 CALL \$27.50 / CUSIP: / Symbol:							
09/21/23	4.000	-452.04	Various	0.00	...	-452.04	Total of 2 transactions
AFRM 01/19/2024 CALL \$40.00 / CUSIP: / Symbol:							
02/13/23	2.000	54.96	Various	0.00	...	54.96	Total of 2 transactions
AFRM 08/25/2023 CALL \$15.00 / CUSIP: / Symbol:							
08/24/23	1.000	55.98	08/23/23	82.00	...	-26.02	Option sale to close-call ²⁵
AFRM 08/25/2023 CALL \$16.00 / CUSIP: / Symbol:							
08/23/23	2.000	95.98	Various	97.00	...	-1.02	Total of 2 transactions
AFRM 11/17/2023 CALL \$25.00 / CUSIP: / Symbol:							
09/25/23	4.000	571.96	Various	0.00	...	571.96	Total of 2 transactions
AI 06/02/2023 CALL \$50.00 / CUSIP: / Symbol:							
05/31/23	2.000	474.96	Various	421.00	...	53.96	Total of 2 transactions
AI 06/16/2023 CALL \$25.00 / CUSIP: / Symbol:							
05/11/23	1.000	84.98	05/11/23	85.00	...	-0.02	Option sale to close-call ²⁵
AI 07/21/2023 PUT \$25.00 / CUSIP: / Symbol:							
05/23/23	1.000	23.98	05/22/23	0.00	...	23.98	Short sale closed- put ²⁵ Option written: 05/18/23
ALGN 02/03/2023 CALL \$370.00 / CUSIP: / Symbol:							
02/03/23	4.000	171.97	Various	0.00	...	171.97	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 128228509

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
ALGN 02/03/2023 CALL \$380.00 / CUSIP: / Symbol:							
02/02/23	4.000	233.92	Various	348.00	...	-114.08	Total of 4 transactions
AMAT 05/19/2023 CALL \$125.00 / CUSIP: / Symbol:							
05/16/23	1.000	147.98	05/16/23	118.00	...	29.98	Option sale to close-call ²⁵
AMAT 08/18/2023 CALL \$145.00 / CUSIP: / Symbol:							
08/14/23	1.000	170.98	08/14/23	145.00	...	25.98	Option sale to close-call ²⁵
08/17/23	4.000	239.98	Various	391.00	...	-151.02	Total of 3 transactions
	Security total:	410.96		536.00	...	-125.04	
AMD 05/05/2023 CALL \$95.00 / CUSIP: / Symbol:							
05/02/23	2.000	261.98	Various	282.02	...	-20.04	Total of 2 transactions
05/02/23	1.000	130.98	05/01/23	185.00	54.02 W	0.00	Option sale to close-call ²⁵
	Security total:	392.96		467.02	54.02 W	-20.04	
AMD 09/08/2023 CALL \$110.00 / CUSIP: / Symbol:							
09/06/23	1.000	134.98	09/06/23	141.00	...	-6.02	Option sale to close-call ²⁵
AMD 09/22/2023 CALL \$103.00 / CUSIP: / Symbol:							
09/18/23	1.000	161.98	09/18/23	164.00	...	-2.02	Option sale to close-call ²⁵
AMD 09/22/2023 CALL \$97.00 / CUSIP: / Symbol:							
09/21/23	1.000	162.98	09/21/23	128.00	...	34.98	Option sale to close-call ²⁵
AMD 09/29/2023 CALL \$97.00 / CUSIP: / Symbol:							
09/27/23	1.000	68.98	09/26/23	0.00	...	68.98	Short sale closed- call ²⁵ Option written: 09/22/23
AMD 10/27/2023 CALL \$110.00 / CUSIP: / Symbol:							
09/27/23	1.000	155.98	09/26/23	0.00	...	155.98	Short sale closed- call ²⁵ Option written: 09/18/23
AMD 10/27/2023 CALL \$115.00 / CUSIP: / Symbol:							
09/27/23	1.000	105.98	09/26/23	0.00	...	105.98	Short sale closed- call ²⁵ Option written: 09/18/23

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 128228509

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AMD 10/27/2023 CALL \$96.00 / CUSIP: / Symbol:							
09/29/23	1.000	-115.02	09/28/23	0.00	...	-115.02	Short sale closed- call ²⁵ Option written: 09/26/23
AMD 11/17/2023 CALL \$110.00 / CUSIP: / Symbol:							
09/26/23	1.000	236.98	09/18/23	453.00	...	-216.02	Option sale to close-call ²⁵
AMD 11/17/2023 CALL \$115.00 / CUSIP: / Symbol:							
09/21/23	1.000	205.98	09/18/23	333.00	127.02 W	0.00	Option sale to close-call ²⁵
09/26/23	1.000	153.98	09/21/23	333.02	...	-179.04	Option sale to close-call ²⁵
	Security total:	359.96		666.02	127.02 W	-179.04	
AMZN 02/03/2023 CALL \$108.00 / CUSIP: / Symbol:							
02/06/23	1.000	31.98	02/03/23	0.00	...	31.98	Short sale closed- call ²⁵ Option written: 02/03/23
AMZN 02/10/2023 CALL \$108.00 / CUSIP: / Symbol:							
02/08/23	1.000	88.98	02/07/23	0.00	...	88.98	Short sale closed- call ²⁵ Option written: 02/03/23
AMZN 02/17/2023 CALL \$108.00 / CUSIP: / Symbol:							
02/13/23	1.000	61.98	02/10/23	0.00	...	61.98	Short sale closed- call ²⁵ Option written: 02/07/23
AMZN 03/24/2023 CALL \$107.00 / CUSIP: / Symbol:							
03/20/23	1.000	183.98	03/17/23	0.00	...	183.98	Short sale closed- call ²⁵ Option written: 02/10/23
AMZN 04/21/2023 CALL \$105.00 / CUSIP: / Symbol:							
04/24/23	1.000	-8.02	04/21/23	0.00	...	-8.02	Short sale closed- call ²⁵ Option written: 03/17/23
AMZN 09/08/2023 CALL \$137.00 / CUSIP: / Symbol:							
09/08/23	1.000	-4.02	09/07/23	0.00	...	-4.02	Short sale closed- call ²⁵ Option written: 09/07/23
AMZN 09/15/2023 CALL \$136.00 / CUSIP: / Symbol:							
09/07/23	1.000	241.98	09/07/23	220.00	...	21.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 128228509

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ARKK 06/21/2024 CALL \$40.00 / CUSIP: / Symbol:							
11/13/23	1.000	-60.08	11/10/23	0.00	...	-60.08	Short sale closed- call ²⁵ Option written: 11/02/23
ASO 06/02/2023 CALL \$56.00 / CUSIP: / Symbol:							
06/02/23	1.000	69.98	06/02/23	0.00	...	69.98	Short sale closed- call expired Option written: 05/23/23
BA 10/20/2023 CALL \$250.00 / CUSIP: / Symbol:							
09/08/23	1.000	62.98	09/07/23	0.00	...	62.98	Short sale closed- call ²⁵ Option written: 09/01/23
BA 11/03/2023 CALL \$220.00 / CUSIP: / Symbol:							
09/26/23	1.000	145.98	09/25/23	185.00	...	-39.02	Option sale to close-call ²⁵
BA 11/17/2023 CALL \$250.00 / CUSIP: / Symbol:							
09/07/23	1.000	179.98	09/01/23	320.00	...	-140.02	Option sale to close-call ²⁵
BABA 01/17/2025 CALL \$120.00 / CUSIP: / Symbol:							
10/30/23	1.000	120.95	10/27/23	0.00	...	120.95	Short sale closed- call ²⁵ Option written: 09/21/23
BABA 01/19/2024 CALL \$100.00 / CUSIP: / Symbol:							
09/22/23	1.000	322.98	09/21/23	0.00	...	322.98	Short sale closed- call ²⁵ Option written: 08/18/23
BABA 01/19/2024 CALL \$110.00 / CUSIP: / Symbol:							
08/21/23	1.000	74.98	08/18/23	0.00	...	74.98	Short sale closed- call ²⁵ Option written: 08/17/23
BABA 01/19/2024 CALL \$125.00 / CUSIP: / Symbol:							
08/18/23	1.000	172.98	08/17/23	0.00	...	172.98	Short sale closed- call ²⁵ Option written: 07/13/23
BABA 05/19/2023 CALL \$94.00 / CUSIP: / Symbol:							
05/19/23	1.000	7.98	05/18/23	0.00	...	7.98	Short sale closed- call ²⁵ Option written: 05/18/23

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Account 128228509

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02/12/2024

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

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BABA 05/26/2023 CALL \$94.00 / CUSIP: / Symbol: 05/18/23	1.000	65.98	05/18/23	100.00	...	-34.02	Option sale to close-call ²⁵
BABA 09/15/2023 CALL \$90.00 / CUSIP: / Symbol: 09/18/23	1.000	25.98	09/15/23	0.00	...	25.98	Short sale closed- call ²⁵ Option written: 09/14/23
BABA 09/22/2023 CALL \$89.00 / CUSIP: / Symbol: 09/15/23	1.000	107.98	09/14/23	152.00	...	-44.02	Option sale to close-call ²⁵
BABA 09/29/2023 PUT \$85.00 / CUSIP: / Symbol: 09/26/23	1.000	-54.02	09/25/23	0.00	...	-54.02	Short sale closed- put ²⁵ Option written: 09/22/23
BABA 09/29/2023 PUT \$89.00 / CUSIP: / Symbol: 09/25/23	1.000	328.98	09/22/23	184.00	...	144.98	Option sale to close-put ²⁵
BIDU 08/25/2023 CALL \$130.00 / CUSIP: / Symbol: 08/21/23	1.000	187.98	08/18/23	239.00	...	-51.02	Option sale to close-call ²⁵
BILL 01/19/2024 CALL \$70.00 / CUSIP: / Symbol: 11/29/23	1.000	197.92	11/28/23	0.00	...	197.92	Short sale closed- call ²⁵ Option written: 11/03/23
BILL 02/03/2023 PUT \$125.00 / CUSIP: / Symbol: 02/03/23	1.000	64.96	02/02/23	0.00	...	64.96	Short sale closed- put ²⁵ Option written: 02/02/23
BILL 02/03/2023 PUT \$130.00 / CUSIP: / Symbol: 02/02/23	1.000	1,169.96	02/02/23	1,244.00	...	-74.04	Option sale to close-put ²⁵
BILL 02/10/2023 PUT \$95.00 / CUSIP: / Symbol: 02/06/23	1.000	49.98	02/03/23	0.00	...	49.98	Short sale closed- put ²⁵ Option written: 02/03/23

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Robinhood Markets Inc. as agent for
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Account 128228509

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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

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CAT 05/19/2023 CALL \$220.00 / CUSIP: / Symbol:							
05/12/23	3.000	157.97	Various	195.01	...	-37.04	Total of 2 transactions
05/12/23	2.000	129.99	05/12/23	130.00	0.01 W	0.00	Option sale to close-call ²⁵
	Security total:	287.96		325.01	0.01 W	-37.04	
CAT 09/15/2023 CALL \$285.00 / CUSIP: / Symbol:							
09/11/23	1.000	154.98	09/11/23	129.00	...	25.98	Option sale to close-call ²⁵
CAT 09/29/2023 CALL \$280.00 / CUSIP: / Symbol:							
09/25/23	2.000	273.96	Various	270.00	...	3.96	Total of 2 transactions
CHWY 01/19/2024 CALL \$25.00 / CUSIP: / Symbol:							
09/25/23	1.000	64.98	09/22/23	0.00	...	64.98	Short sale closed- call ²⁵ Option written: 09/14/23
CHWY 01/27/2023 CALL \$42.00 / CUSIP: / Symbol:							
01/26/23	1.000	-112.02	01/25/23	0.00	...	-112.02	Short sale closed- call ²⁵ Option written: 12/29/22
CHWY 02/17/2023 CALL \$45.00 / CUSIP: / Symbol:							
02/16/23	1.000	-170.02	02/15/23	0.00	...	-170.02	Short sale closed- call ²⁵ Option written: 01/25/23
CHWY 06/02/2023 CALL \$35.00 / CUSIP: / Symbol:							
06/01/23	4.000	546.96	Various	226.00	...	320.96	Total of 4 transactions
CHWY 09/01/2023 CALL \$27.50 / CUSIP: / Symbol:							
09/01/23	1.000	209.98	08/31/23	0.00	...	209.98	Short sale closed- call ²⁵ Option written: 08/30/23
CHWY 09/15/2023 PUT \$25.00 / CUSIP: / Symbol:							
08/31/23	1.000	168.98	08/30/23	112.00	...	56.98	Option sale to close-put ²⁵
CHWY 10/20/2023 CALL \$25.00 / CUSIP: / Symbol:							
09/15/23	1.000	92.98	09/14/23	0.00	...	92.98	Short sale closed- call ²⁵ Option written: 08/31/23

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Proceeds from Broker and Barter Exchange Transactions

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02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
COIN 01/27/2023 CALL \$41.00 / CUSIP: / Symbol: 01/09/23	1.000	170.98	01/06/23	0.00	...	170.98	Short sale closed- call ²⁵ Option written: 12/19/22
COIN 02/17/2023 CALL \$40.00 / CUSIP: / Symbol: 01/18/23	1.000	-1,420.02	01/17/23	0.00	...	-1,420.02	Short sale closed- call ²⁵ Option written: 01/06/23
COIN 06/21/2024 CALL \$85.00 / CUSIP: / Symbol: 11/06/23	1.000	-60.09	11/03/23	0.00	...	-60.09	Short sale closed- call ²⁵ Option written: 11/02/23
COIN 09/01/2023 CALL \$84.00 / CUSIP: / Symbol: 08/29/23	1.000	289.98	08/29/23	282.00	...	7.98	Option sale to close-call ²⁵
COIN 09/22/2023 CALL \$83.00 / CUSIP: / Symbol: 09/18/23	1.000	219.98	09/18/23	200.00	...	19.98	Option sale to close-call ²⁵
COST 05/26/2023 CALL \$500.00 / CUSIP: / Symbol: 05/25/23	1.000	164.98	05/25/23	100.00	...	64.98	Option sale to close-call ²⁵
CRM 09/01/2023 CALL \$230.00 / CUSIP: / Symbol: 08/28/23	1.000	181.98	08/28/23	200.00	...	-18.02	Option sale to close-call ²⁵
CRWD 09/01/2023 CALL \$160.00 / CUSIP: / Symbol: 08/30/23	1.000	194.98	08/30/23	174.00	...	20.98	Option sale to close-call ²⁵
CSCO 02/17/2023 CALL \$48.50 / CUSIP: / Symbol: 02/17/23	1.000	-66.02	02/16/23	0.00	...	-66.02	Short sale closed- call ²⁵ Option written: 02/15/23
DASH 02/17/2023 CALL \$68.00 / CUSIP: / Symbol: 02/21/23	1.000	350.98	02/17/23	0.00	...	350.98	Short sale closed- call ²⁵ Option written: 02/16/23
DASH 03/03/2023 CALL \$68.00 / CUSIP: / Symbol: 03/01/23	1.000	162.98	02/28/23	0.00	...	162.98	Short sale closed- call ²⁵ Option written: 02/17/23

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Proceeds from Broker and Barter Exchange Transactions

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02/12/2024

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

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DIS 01/17/2025 CALL \$90.00 / CUSIP: / Symbol: 11/03/23	3.000	-54.14	Various	0.00	...	-54.14	Total of 2 transactions
DIS 01/19/2024 CALL \$90.00 / CUSIP: / Symbol: 09/20/23	3.000	824.94	Various	0.00	...	824.94	Total of 3 transactions
DIS 02/03/2023 CALL \$110.00 / CUSIP: / Symbol: 02/03/23	1.000	-6.02	02/02/23	0.00	...	-6.02	Short sale closed- call ²⁵ Option written: 01/27/23
DIS 02/10/2023 CALL \$120.00 / CUSIP: / Symbol: 02/08/23	1.000	86.98	02/08/23	103.00	...	-16.02	Option sale to close-call ²⁵
DIS 05/12/2023 CALL \$105.00 / CUSIP: / Symbol: 05/10/23	1.000	129.98	05/09/23	209.00	...	-79.02	Option sale to close-call ²⁵
DIS 05/12/2023 CALL \$110.00 / CUSIP: / Symbol: 05/11/23	1.000	31.98	05/10/23	0.00	...	31.98	Short sale closed- call ²⁵ Option written: 05/10/23
DIS 07/21/2023 CALL \$100.00 / CUSIP: / Symbol: 06/28/23	1.000	81.98	06/27/23	0.00	...	81.98	Short sale closed- call ²⁵ Option written: 05/23/23
DIS 07/21/2023 CALL \$97.00 / CUSIP: / Symbol: 07/19/23	2.000	57.98	07/18/23	0.00	...	57.98	Short sale closed- call ²⁵ Option written: 06/27/23
DIS 08/11/2023 CALL \$90.00 / CUSIP: / Symbol: 08/09/23	2.000	384.96	Various	324.00	...	60.96	Total of 2 transactions
DIS 08/11/2023 CALL \$97.00 / CUSIP: / Symbol: 08/09/23	2.000	77.98	08/08/23	0.00	...	77.98	Short sale closed- call ²⁵ Option written: 07/19/23
DIS 09/15/2023 CALL \$100.00 / CUSIP: / Symbol: 07/31/23	3.000	239.98	Various	273.00	...	-33.02	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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DIS 10/20/2023 CALL \$100.00 / CUSIP: / Symbol:							
08/11/23	3.000	77.98	08/10/23	0.00	...	77.98	Short sale closed- call ²⁵ Option written: 08/08/23
DIS 10/20/2023 CALL \$90.00 / CUSIP: / Symbol:							
08/21/23	3.000	68.96	Various	0.00	...	68.96	Total of 3 transactions
DIS 10/20/2023 CALL \$95.00 / CUSIP: / Symbol:							
08/17/23	3.000	266.98	Various	0.00	...	266.98	Total of 2 transactions
DIS 11/17/2023 CALL \$90.00 / CUSIP: / Symbol:							
09/08/23	1.000	156.98	09/07/23	140.02	...	16.96	Option sale to close-call ²⁵
09/08/23	1.000	156.98	09/01/23	165.00	8.02 W	0.00	Option sale to close-call ²⁵
	Security total:	313.96		305.02	8.02 W	16.96	
DKNG 02/17/2023 CALL \$18.50 / CUSIP: / Symbol:							
02/21/23	3.000	-228.02	02/17/23	0.00	...	-228.02	Short sale closed- call ²⁵ Option written: 02/16/23
DKNG 09/29/2023 CALL \$28.50 / CUSIP: / Symbol:							
09/28/23	1.000	-6.02	09/27/23	0.00	...	-6.02	Short sale closed- call ²⁵ Option written: 09/26/23
DOCU 01/17/2025 CALL \$65.00 / CUSIP: / Symbol:							
11/03/23	2.000	299.92	11/02/23	0.00	...	299.92	Short sale closed- call ²⁵ Option written: 09/19/23
DOCU 01/19/2024 CALL \$60.00 / CUSIP: / Symbol:							
09/20/23	2.000	661.96	Various	0.00	...	661.96	Total of 2 transactions
DOCU 01/19/2024 CALL \$65.00 / CUSIP: / Symbol:							
09/08/23	2.000	1,573.92	Various	0.00	...	1,573.92	Total of 2 transactions
DOCU 06/09/2023 CALL \$65.00 / CUSIP: / Symbol:							
06/08/23	1.000	161.98	06/08/23	132.00	...	29.98	Option sale to close-call ²⁵
DOCU 09/08/2023 CALL \$55.00 / CUSIP: / Symbol:							
09/06/23	1.000	196.98	09/05/23	126.00	...	70.98	Option sale to close-call ²⁵

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DOCU 09/08/2023 CALL \$60.00 / CUSIP: / Symbol:							
09/07/23	1.000	-21.02	09/06/23	0.00	...	-21.02	Short sale closed- call ²⁵ Option written: 09/05/23
DOCU 12/15/2023 CALL \$70.00 / CUSIP: / Symbol:							
06/30/23	1.000	179.98	06/22/23	205.00	...	-25.02	Option sale to close-call ²⁵
EXPE 05/19/2023 CALL \$110.00 / CUSIP: / Symbol:							
04/20/23	1.000	77.98	04/18/23	100.00	...	-22.02	Option sale to close-call ²⁵
F 02/03/2023 CALL \$14.50 / CUSIP: / Symbol:							
02/06/23	5.000	174.96	Various	0.00	...	174.96	Total of 2 transactions
F 03/17/2023 CALL \$13.35 / CUSIP: / Symbol:							
03/17/23	5.000	159.98	03/17/23	0.00	...	159.98	Short sale closed- call expired Option written: 02/03/23
F 05/05/2023 CALL \$14.50 / CUSIP: / Symbol:							
04/19/23	5.000	24.92	Various	0.00	...	24.92	Total of 4 transactions
F 07/21/2023 CALL \$14.00 / CUSIP: / Symbol:							
05/03/23	5.000	-0.08	Various	0.00	0.08 W	0.00	Total of 4 transactions
07/03/23	5.000	-615.10	Various	0.00	...	-615.10	Total of 4 transactions
	Security total:	-615.18		0.00	0.08 W	-615.10	
FDX 06/23/2023 CALL \$250.00 / CUSIP: / Symbol:							
06/20/23	1.000	267.98	06/20/23	238.00	...	29.98	Option sale to close-call ²⁵
FUBO 01/19/2024 CALL \$10.00 / CUSIP: / Symbol:							
04/20/23	2.000	155.98	04/19/23	0.00	...	155.98	Short sale closed- call ²⁵ Option written: 06/10/22
GLBE 01/17/2025 CALL \$50.00 / CUSIP: / Symbol:							
10/30/23	2.000	401.90	Various	0.00	...	401.90	Total of 2 transactions
GLBE 01/19/2024 CALL \$40.00 / CUSIP: / Symbol:							
09/22/23	2.000	-78.04	Various	0.00	...	-78.04	Total of 2 transactions

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02/12/2024

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GOOGL 01/19/2024 CALL \$125.00 / CUSIP: / Symbol:							
08/09/23	1.000	-470.02	08/08/23	0.00	...	-470.02	Short sale closed- call ²⁵ Option written: 07/13/23
GOOGL 04/28/2023 CALL \$110.00 / CUSIP: / Symbol:							
04/20/23	1.000	124.98	04/19/23	125.00	0.02 W	0.00	Option sale to close-call ²⁵
04/24/23	1.000	134.98	04/24/23	106.04	...	28.94	Option sale to close-call ²⁵
04/24/23	1.000	126.98	04/24/23	133.02	6.04 W	0.00	Option sale to close-call ²⁵
	Security total:	386.94		364.06	6.06 W	28.94	
GOOGL 07/14/2023 CALL \$135.00 / CUSIP: / Symbol:							
07/06/23	1.000	65.98	07/05/23	0.00	...	65.98	Short sale closed- call ²⁵ Option written: 06/15/23
GOOGL 07/21/2023 CALL \$130.00 / CUSIP: / Symbol:							
07/18/23	1.000	12.98	07/17/23	0.00	...	12.98	Short sale closed- call ²⁵ Option written: 07/05/23
GOOGL 08/18/2023 CALL \$130.00 / CUSIP: / Symbol:							
07/17/23	1.000	296.98	06/15/23	415.00	...	-118.02	Option sale to close-call ²⁵
GOOGL 09/22/2023 CALL \$139.00 / CUSIP: / Symbol:							
09/15/23	1.000	79.98	09/15/23	88.00	...	-8.02	Option sale to close-call ²⁵
HD 05/12/2023 CALL \$320.00 / CUSIP: / Symbol:							
04/20/23	1.000	12.98	04/19/23	0.00	...	12.98	Short sale closed- call ²⁵ Option written: 04/14/23
HD 05/19/2023 CALL \$320.00 / CUSIP: / Symbol:							
04/19/23	1.000	150.98	04/14/23	168.00	...	-17.02	Option sale to close-call ²⁵
HE 12/15/2023 CALL \$20.00 / CUSIP: / Symbol:							
10/05/23	1.000	124.98	10/04/23	0.00	...	124.98	Short sale closed- call ²⁵ Option written: 09/01/23
IONQ 08/11/2023 CALL \$15.00 / CUSIP: / Symbol:							
08/11/23	1.000	84.98	08/09/23	90.00	...	-5.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 128228509

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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IWM 11/15/2023 CALL \$174.00 / CUSIP: / Symbol: 11/13/23	1.000	212.92	11/10/23	0.00	...	212.92	Short sale closed- call ²⁵ Option written: 11/03/23
KMX 01/17/2025 CALL \$100.00 / CUSIP: / Symbol: 11/03/23	2.000	1,315.90	Various	0.00	...	1,315.90	Total of 2 transactions
KMX 01/19/2024 CALL \$105.00 / CUSIP: / Symbol: 08/17/23	2.000	28.98	Various	0.00	...	28.98	Total of 2 transactions
KMX 01/19/2024 CALL \$145.00 / CUSIP: / Symbol: 04/12/23	1.000	14.98	04/11/23	0.00	...	14.98	Short sale closed- call ²⁵ Option written: 12/27/22
KMX 07/19/2024 CALL \$100.00 / CUSIP: / Symbol: 09/22/23	2.000	596.96	Various	0.00	...	596.96	Total of 2 transactions
LAZR 01/19/2024 CALL \$25.00 / CUSIP: / Symbol: 10/30/23	1.000	74.95	10/27/23	0.00	...	74.95	Short sale closed- call ²⁵ Option written: 06/10/22
LOW 05/19/2023 CALL \$210.00 / CUSIP: / Symbol: 05/18/23	1.000	26.98	05/17/23	0.00	...	26.98	Short sale closed- call ²⁵ Option written: 05/15/23
LOW 05/26/2023 CALL \$210.00 / CUSIP: / Symbol: 05/17/23	1.000	252.98	05/15/23	230.00	...	22.98	Option sale to close-call ²⁵
LVS 02/17/2023 PUT \$50.00 / CUSIP: / Symbol: 01/26/23	1.000	22.98	01/25/23	59.00	...	-36.02	Option sale to close-put ²⁵
META 01/19/2024 CALL \$175.00 / CUSIP: / Symbol: 07/14/23	1.000	-9,892.12	07/13/23	0.00	...	-9,892.12	Short sale closed- call ²⁵ Option written: 02/07/23
META 01/20/2023 CALL \$135.00 / CUSIP: / Symbol: 01/23/23	1.000	-223.02	01/20/23	0.00	...	-223.02	Short sale closed- call ²⁵ Option written: 12/28/22

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02/12/2024

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META 01/27/2023 CALL \$138.00 / CUSIP: / Symbol:							
01/27/23	1.000	-395.02	01/26/23	0.00	...	-395.02	Short sale closed- call ²⁵ Option written: 01/20/23
META 02/17/2023 CALL \$149.00 / CUSIP: / Symbol:							
02/08/23	1.000	-3,743.03	02/07/23	0.00	...	-3,743.03	Short sale closed- call ²⁵ Option written: 01/26/23
MMM 02/03/2023 CALL \$115.00 / CUSIP: / Symbol:							
01/30/23	1.000	124.98	01/30/23	120.00	...	4.98	Option sale to close-call ²⁵
MMM 02/03/2023 CALL \$119.00 / CUSIP: / Symbol:							
02/06/23	1.000	56.98	02/03/23	0.00	...	56.98	Short sale closed- call ²⁵ Option written: 02/02/23
MRNA 09/22/2023 CALL \$115.00 / CUSIP: / Symbol:							
09/15/23	1.000	257.98	09/15/23	248.00	...	9.98	Option sale to close-call ²⁵
MRNA 11/17/2023 CALL \$150.00 / CUSIP: / Symbol:							
09/18/23	1.000	59.98	09/15/23	108.00	...	-48.02	Option sale to close-call ²⁵
MRVL 02/17/2023 CALL \$45.00 / CUSIP: / Symbol:							
02/17/23	1.000	-100.02	02/16/23	0.00	...	-100.02	Short sale closed- call ²⁵ Option written: 12/29/22
MRVL 08/18/2023 CALL \$60.00 / CUSIP: / Symbol:							
07/06/23	1.000	-30.02	07/05/23	0.00	...	-30.02	Short sale closed- call ²⁵ Option written: 06/30/23
MRVL 08/25/2023 CALL \$65.00 / CUSIP: / Symbol:							
08/24/23	3.000	86.98	Various	383.00	...	-296.02	Total of 3 transactions
MSFT 02/17/2023 CALL \$265.00 / CUSIP: / Symbol:							
01/19/23	1.000	64.98	01/18/23	146.00	...	-81.02	Option sale to close-call ²⁵
MSFT 04/28/2023 CALL \$295.00 / CUSIP: / Symbol:							
04/25/23	2.000	121.98	Various	236.00	...	-114.02	Total of 2 transactions

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MTCH 01/17/2025 CALL \$50.00 / CUSIP: / Symbol:							
11/03/23	2.000	883.92	11/02/23	0.00	...	883.92	Short sale closed- call ²⁵ Option written: 09/21/23
MTCH 02/03/2023 CALL \$55.00 / CUSIP: / Symbol:							
02/02/23	1.000	198.98	02/01/23	0.00	...	198.98	Short sale closed- call ²⁵ Option written: 01/31/23
MTCH 03/17/2023 CALL \$55.00 / CUSIP: / Symbol:							
03/17/23	1.000	169.98	03/17/23	0.00	...	169.98	Short sale closed- call expired Option written: 02/01/23
MTCH 08/04/2023 CALL \$50.00 / CUSIP: / Symbol:							
08/03/23	1.000	53.98	08/02/23	0.00	...	53.98	Short sale closed- call ²⁵ Option written: 08/01/23
08/04/23	1.000	58.98	08/03/23	0.00	...	58.98	Short sale closed- call ²⁵ Option written: 08/01/23
	Security total:	112.96		0.00	...	112.96	
MTCH 08/18/2023 CALL \$50.00 / CUSIP: / Symbol:							
08/16/23	2.000	85.96	Various	0.00	...	85.96	Total of 2 transactions
MTCH 08/18/2023 CALL \$55.00 / CUSIP: / Symbol:							
08/02/23	1.000	1.98	08/01/23	0.00	...	1.98	Short sale closed- call ²⁵ Option written: 06/27/23
MTCH 09/15/2023 CALL \$47.50 / CUSIP: / Symbol:							
09/08/23	2.000	272.98	Various	0.00	...	272.98	Total of 2 transactions
MTCH 10/20/2023 CALL \$45.00 / CUSIP: / Symbol:							
09/22/23	2.000	93.98	09/21/23	0.00	...	93.98	Short sale closed- call ²⁵ Option written: 09/13/23
MTCH 10/20/2023 CALL \$47.50 / CUSIP: / Symbol:							
09/14/23	2.000	108.96	Various	0.00	...	108.96	Total of 2 transactions
MU 06/30/2023 CALL \$66.00 / CUSIP: / Symbol:							
06/28/23	1.000	269.98	06/26/23	209.00	...	60.98	Option sale to close-call ²⁵

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MU 06/30/2023 CALL \$70.00 / CUSIP: / Symbol:							
06/28/23	1.000	27.98	06/27/23	0.00	...	27.98	Short sale closed- call ²⁵ Option written: 06/26/23
06/29/23	1.000	-32.02	06/28/23	0.00	...	-32.02	Short sale closed- call ²⁵ Option written: 06/27/23
Security total:		-4.04		0.00	...	-4.04	
NET 01/20/2023 CALL \$46.50 / CUSIP: / Symbol:							
01/20/23	1.000	119.98	01/19/23	0.00	...	119.98	Short sale closed- call ²⁵ Option written: 01/17/23
NET 02/03/2023 CALL \$46.50 / CUSIP: / Symbol:							
01/30/23	1.000	-483.02	01/27/23	0.00	...	-483.02	Short sale closed- call ²⁵ Option written: 01/19/23
NFLX 01/20/2023 CALL \$375.00 / CUSIP: / Symbol:							
01/19/23	1.000	179.98	01/19/23	162.00	...	17.98	Option sale to close-call ²⁵
NFLX 04/21/2023 CALL \$375.00 / CUSIP: / Symbol:							
04/18/23	1.000	281.98	04/18/23	255.00	...	26.98	Option sale to close-call ²⁵
NFLX 05/19/2023 CALL \$397.50 / CUSIP: / Symbol:							
05/19/23	8.000	215.97	Various	0.00	...	215.97	Total of 2 transactions
NFLX 05/19/2023 CALL \$400.00 / CUSIP: / Symbol:							
05/18/23	8.000	47.95	Various	232.00	...	-184.05	Total of 2 transactions
NIO 01/17/2025 CALL \$20.00 / CUSIP: / Symbol:							
10/30/23	5.000	118.79	Various	0.00	...	118.79	Total of 5 transactions
NIO 01/19/2024 CALL \$20.00 / CUSIP: / Symbol:							
09/22/23	5.000	522.95	Various	0.00	...	522.95	Total of 3 transactions
NIO 01/19/2024 CALL \$25.00 / CUSIP: / Symbol:							
01/27/23	4.000	1,202.93	Various	0.00	...	1,202.93	Total of 2 transactions

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NIO 06/09/2023 CALL \$8.00 / CUSIP: / Symbol:							
06/05/23	5.000	194.92	Various	175.00	...	19.92	Total of 5 transactions
06/06/23	4.000	135.94	Various	116.01	...	19.93	Total of 3 transactions
06/06/23	3.000	98.98	06/05/23	105.00	4.01 W	-2.01	Option sale to close-call ²⁵
	Security total:	429.84		396.01	4.01 W	37.84	
NIO 08/25/2023 CALL \$11.00 / CUSIP: / Symbol:							
08/25/23	5.000	54.96	Various	0.00	...	54.96	Total of 2 transactions
NIO 08/25/2023 CALL \$11.50 / CUSIP: / Symbol:							
08/25/23	5.000	29.96	Various	0.00	...	29.96	Total of 3 transactions
NIO 09/01/2023 CALL \$11.00 / CUSIP: / Symbol:							
08/28/23	3.000	168.95	Various	207.01	...	-38.06	Total of 3 transactions
08/28/23	2.000	107.99	08/23/23	126.00	18.01 W	0.00	Option sale to close-call ²⁵
	Security total:	276.94		333.01	18.01 W	-38.06	
NKE 09/22/2023 CALL \$100.00 / CUSIP: / Symbol:							
09/15/23	1.000	-7.02	09/14/23	0.00	...	-7.02	Short sale closed- call ²⁵ Option written: 09/13/23
NKE 09/29/2023 CALL \$100.00 / CUSIP: / Symbol:							
09/14/23	1.000	201.98	09/13/23	173.00	...	28.98	Option sale to close-call ²⁵
NKE 09/29/2023 CALL \$90.00 / CUSIP: / Symbol:							
09/27/23	1.000	280.98	09/22/23	330.00	...	-49.02	Option sale to close-call ²⁵
NKE 09/29/2023 CALL \$95.00 / CUSIP: / Symbol:							
09/22/23	1.000	118.98	09/21/23	204.00	...	-85.02	Option sale to close-call ²⁵
NKLA 08/18/2023 CALL \$5.00 / CUSIP: / Symbol:							
07/18/23	1.000	21.98	07/14/23	35.00	...	-13.02	Option sale to close-call ²⁵
NVDA 05/26/2023 CALL \$420.00 / CUSIP: / Symbol:							
05/26/23	7.000	300.97	Various	0.00	...	300.97	Total of 2 transactions
NVDA 05/26/2023 CALL \$425.00 / CUSIP: / Symbol:							
05/25/23	7.000	62.96	Various	294.00	...	-231.04	Total of 2 transactions

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ORCL 09/15/2023 CALL \$130.00 / CUSIP: / Symbol:							
09/11/23	1.000	199.98	09/11/23	205.02	...	-5.04	Option sale to close-call ²⁵
09/11/23	1.000	180.98	09/11/23	222.00	41.02 W	0.00	Option sale to close-call ²⁵
	Security total:	380.96		427.02	41.02 W	-5.04	
PANW 05/26/2023 CALL \$210.00 / CUSIP: / Symbol:							
05/22/23	1.000	144.98	05/22/23	137.00	...	7.98	Option sale to close-call ²⁵
PEP 07/14/2023 CALL \$185.00 / CUSIP: / Symbol:							
07/12/23	1.000	172.98	07/10/23	172.00	...	0.98	Option sale to close-call ²⁵
PYPL 01/17/2025 CALL \$70.00 / CUSIP: / Symbol:							
11/03/23	2.000	505.91	11/02/23	0.00	...	505.91	Short sale closed- call ²⁵ Option written: 09/21/23
PYPL 01/19/2024 CALL \$70.00 / CUSIP: / Symbol:							
09/22/23	2.000	157.98	09/21/23	0.00	...	157.98	Short sale closed- call ²⁵ Option written: 08/17/23
PYPL 07/21/2023 CALL \$70.00 / CUSIP: / Symbol:							
07/18/23	1.000	-244.02	07/17/23	0.00	...	-244.02	Short sale closed- call ²⁵ Option written: 07/06/23
PYPL 08/04/2023 CALL \$75.00 / CUSIP: / Symbol:							
08/04/23	1.000	298.98	08/03/23	0.00	...	298.98	Short sale closed- call ²⁵ Option written: 08/02/23
PYPL 08/04/2023 CALL \$80.00 / CUSIP: / Symbol:							
08/02/23	1.000	122.98	08/02/23	140.00	...	-17.02	Option sale to close-call ²⁵
PYPL 08/18/2023 CALL \$70.00 / CUSIP: / Symbol:							
07/17/23	1.000	544.98	07/06/23	235.00	...	309.98	Option sale to close-call ²⁵
PYPL 08/18/2023 PUT \$70.00 / CUSIP: / Symbol:							
08/02/23	1.000	236.98	08/02/23	193.00	...	43.98	Option sale to close-put ²⁵
08/03/23	1.000	473.98	08/02/23	227.00	...	246.98	Option sale to close-put ²⁵
	Security total:	710.96		420.00	...	290.96	

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PYPL 09/15/2023 CALL \$70.00 / CUSIP: / Symbol:							
08/17/23	1.000	112.98	08/16/23	0.00	...	112.98	Short sale closed- call ²⁵ Option written: 08/03/23
PYPL 10/20/2023 CALL \$70.00 / CUSIP: / Symbol:							
08/18/23	2.000	9.96	Various	0.00	...	9.96	Total of 2 transactions
09/15/23	1.000	-24.01	09/14/23	0.00	...	-24.01	Short sale closed- call ²⁵ Option written: 09/11/23
09/28/23	1.000	27.99	09/27/23	0.00	...	27.99	Short sale closed- call ²⁵ Option written: 09/11/23
	Security total:	13.94		0.00	...	13.94	
PYPL 11/17/2023 CALL \$70.00 / CUSIP: / Symbol:							
09/14/23	1.000	208.98	08/30/23	223.00	14.02 W	0.00	Option sale to close-call ²⁵
09/27/23	1.000	58.98	09/07/23	172.02	...	-113.04	Option sale to close-call ²⁵
	Security total:	267.96		395.02	14.02 W	-113.04	
RBLX 01/19/2024 CALL \$55.00 / CUSIP: / Symbol:							
09/14/23	2.000	989.96	Various	0.00	...	989.96	Total of 2 transactions
RBLX 08/11/2023 CALL \$40.00 / CUSIP: / Symbol:							
08/07/23	2.000	293.98	08/07/23	294.00	0.01 W	-0.01	Option sale to close-call ²⁵
08/08/23	2.000	317.96	Various	295.01	...	22.95	Total of 2 transactions
	Security total:	611.94		589.01	0.01 W	22.94	
RTX 07/28/2023 CALL \$100.00 / CUSIP: / Symbol:							
07/24/23	5.000	169.98	Various	213.00	...	-43.02	Total of 2 transactions
RTX 10/20/2023 CALL \$80.00 / CUSIP: / Symbol:							
09/19/23	1.000	20.98	09/18/23	0.00	...	20.98	Short sale closed- call ²⁵ Option written: 09/13/23
RTX 11/17/2023 CALL \$80.00 / CUSIP: / Symbol:							
09/18/23	1.000	123.98	09/13/23	125.00	...	-1.02	Option sale to close-call ²⁵

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02/12/2024

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RUN 04/28/2023 CALL \$21.50 / CUSIP: / Symbol:							
04/26/23	1.000	9.98	04/25/23	0.00	...	9.98	Short sale closed- call ²⁵ Option written: 04/21/23
SBUX 09/15/2023 CALL \$97.00 / CUSIP: / Symbol:							
09/12/23	2.000	49.98	09/11/23	70.00	...	-20.02	Option sale to close-call ²⁵
SE 08/18/2023 CALL \$65.00 / CUSIP: / Symbol:							
08/14/23	1.000	141.98	08/11/23	192.00	...	-50.02	Option sale to close-call ²⁵
SFIX 06/09/2023 PUT \$3.50 / CUSIP: / Symbol:							
06/08/23	11.000	307.96	Various	0.00	...	307.96	Total of 2 transactions
SHOP 01/19/2024 CALL \$100.00 / CUSIP: / Symbol:							
07/31/23	1.000	83.98	07/28/23	0.00	...	83.98	Short sale closed- call ²⁵ Option written: 07/13/23
SHOP 01/19/2024 CALL \$70.00 / CUSIP: / Symbol:							
09/22/23	1.000	99.98	09/21/23	0.00	...	99.98	Short sale closed- call ²⁵ Option written: 08/17/23
SHOP 01/19/2024 CALL \$80.00 / CUSIP: / Symbol:							
08/18/23	1.000	334.98	08/17/23	0.00	...	334.98	Short sale closed- call ²⁵ Option written: 07/28/23
SHOP 04/28/2023 CALL \$48.50 / CUSIP: / Symbol:							
04/28/23	1.000	84.98	04/27/23	0.00	...	84.98	Short sale closed- call ²⁵ Option written: 04/21/23
SI 02/17/2023 CALL \$20.00 / CUSIP: / Symbol:							
02/13/23	2.000	31.96	Various	0.00	...	31.96	Total of 2 transactions
SI 02/17/2023 CALL \$25.00 / CUSIP: / Symbol:							
01/06/23	1.000	84.98	01/05/23	0.00	...	84.98	Short sale closed- call ²⁵ Option written: 12/27/22

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SI 03/17/2023 CALL \$20.00 / CUSIP: / Symbol:							
03/17/23	2.000	303.98	03/17/23	0.00	...	303.98	Short sale closed- call expired Option written: 02/10/23
SNAP 07/21/2023 CALL \$11.00 / CUSIP: / Symbol:							
06/07/23	2.000	-46.04	Various	0.00	...	-46.04	Total of 2 transactions
SNOW 05/26/2023 CALL \$200.00 / CUSIP: / Symbol:							
05/22/23	1.000	184.98	05/22/23	185.00	...	-0.02	Option sale to close-call ²⁵
SNOW 06/30/2023 CALL \$200.00 / CUSIP: / Symbol:							
06/22/23	1.000	116.98	06/22/23	117.00	...	-0.02	Option sale to close-call ²⁵
SPCE 02/10/2023 CALL \$7.00 / CUSIP: / Symbol:							
02/02/23	10.000	89.97	Various	100.00	...	-10.03	Total of 4 transactions
SPLK 05/26/2023 CALL \$105.00 / CUSIP: / Symbol:							
05/22/23	1.000	177.98	05/22/23	155.00	...	22.98	Option sale to close-call ²⁵
05/24/23	1.000	132.98	05/24/23	130.02	...	2.96	Option sale to close-call ²⁵
05/24/23	1.000	130.98	05/23/23	150.00	19.02 W	0.00	Option sale to close-call ²⁵
	Security total:	441.94		435.02	19.02 W	25.94	
SPOT 01/19/2024 CALL \$125.00 / CUSIP: / Symbol:							
06/20/23	1.000	-2,088.07	06/16/23	0.00	...	-2,088.07	Short sale closed- call ²⁵ Option written: 06/10/22
SPY 05/19/2023 PUT \$400.00 / CUSIP: / Symbol:							
05/11/23	1.000	59.98	05/11/23	61.00	...	-1.02	Option sale to close-put ²⁵
SPY 08/14/2023 PUT \$440.00 / CUSIP: / Symbol:							
08/11/23	1.000	35.98	08/11/23	40.00	...	-4.02	Option sale to close-put ²⁵
SPY 11/17/2023 CALL \$453.00 / CUSIP: / Symbol:							
09/27/23	1.000	164.98	09/26/23	163.00	...	1.98	Option sale to close-call ²⁵
SQ 02/10/2023 CALL \$79.00 / CUSIP: / Symbol:							
02/13/23	1.000	125.98	02/10/23	0.00	...	125.98	Short sale closed- call ²⁵ Option written: 02/09/23

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SQ 02/17/2023 CALL \$79.00 / CUSIP: / Symbol:							
02/21/23	1.000	145.98	02/17/23	0.00	...	145.98	Short sale closed- call ²⁵ Option written: 02/10/23
SQ 03/03/2023 CALL \$79.00 / CUSIP: / Symbol:							
03/03/23	1.000	299.98	03/02/23	0.00	...	299.98	Short sale closed- call ²⁵ Option written: 02/17/23
STX 01/27/2023 CALL \$63.00 / CUSIP: / Symbol:							
01/27/23	1.000	-561.02	01/26/23	0.00	...	-561.02	Short sale closed- call ²⁵ Option written: 01/25/23
TQQQ 02/03/2023 CALL \$26.00 / CUSIP: / Symbol:							
02/03/23	1.000	-12.02	02/02/23	0.00	...	-12.02	Short sale closed- call ²⁵ Option written: 02/02/23
TSLA 01/20/2023 CALL \$140.00 / CUSIP: / Symbol:							
01/18/23	1.000	-22.02	01/17/23	0.00	...	-22.02	Short sale closed- call ²⁵ Option written: 01/17/23
TSLA 01/27/2023 CALL \$140.00 / CUSIP: / Symbol:							
01/17/23	1.000	420.98	01/17/23	340.00	...	80.98	Option sale to close-call ²⁵
TSLA 04/21/2023 CALL \$190.00 / CUSIP: / Symbol:							
04/19/23	1.000	293.98	04/19/23	305.00	...	-11.02	Option sale to close-call ²⁵
TSLA 04/21/2023 PUT \$165.00 / CUSIP: / Symbol:							
04/21/23	1.000	-86.02	04/20/23	0.00	...	-86.02	Short sale closed- put ²⁵ Option written: 04/19/23
TSLA 04/21/2023 PUT \$170.00 / CUSIP: / Symbol:							
04/20/23	1.000	480.98	04/19/23	231.00	...	249.98	Option sale to close-put ²⁵
TSLA 06/30/2023 CALL \$200.00 / CUSIP: / Symbol:							
05/18/23	1.000	22.98	05/17/23	0.00	...	22.98	Short sale closed- call ²⁵ Option written: 05/12/23

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TSLA 08/18/2023 CALL \$200.00 / CUSIP: / Symbol:							
05/17/23	1.000	736.98	05/12/23	760.00	...	-23.02	Option sale to close-call ²⁵
TSLA 10/13/2023 PUT \$200.00 / CUSIP: / Symbol:							
09/22/23	1.000	-18.02	09/21/23	0.00	...	-18.02	Short sale closed- put ²⁵ Option written: 09/18/23
TSLA 10/27/2023 PUT \$200.00 / CUSIP: / Symbol:							
09/21/23	1.000	177.98	09/18/23	129.00	...	48.98	Option sale to close-put ²⁵
TWLO 05/12/2023 CALL \$60.00 / CUSIP: / Symbol:							
05/09/23	1.000	201.98	05/09/23	180.00	...	21.98	Option sale to close-call ²⁵
TWLO 08/11/2023 CALL \$59.00 / CUSIP: / Symbol:							
08/10/23	1.000	-55.02	08/09/23	0.00	...	-55.02	Short sale closed- call ²⁵ Option written: 08/08/23
ULTA 05/26/2023 CALL \$525.00 / CUSIP: / Symbol:							
05/25/23	1.000	237.98	05/24/23	230.00	...	7.98	Option sale to close-call ²⁵
UNH 02/10/2023 CALL \$490.00 / CUSIP: / Symbol:							
02/09/23	1.000	119.98	02/09/23	145.00	...	-25.02	Option sale to close-call ²⁵
UNH 07/14/2023 CALL \$475.00 / CUSIP: / Symbol:							
07/13/23	1.000	79.98	07/13/23	144.00	...	-64.02	Option sale to close-call ²⁵
V 08/18/2023 CALL \$250.00 / CUSIP: / Symbol:							
07/25/23	1.000	156.98	07/24/23	164.00	...	-7.02	Option sale to close-call ²⁵
ZM 08/18/2023 CALL \$65.00 / CUSIP: / Symbol:							
07/10/23	1.000	-70.02	07/07/23	0.00	...	-70.02	Short sale closed- call ²⁵ Option written: 07/06/23
ZM 08/25/2023 CALL \$75.00 / CUSIP: / Symbol:							
08/21/23	3.000	275.98	08/21/23	339.00	...	-63.02	Option sale to close-call ²⁵
ZS 06/02/2023 CALL \$150.00 / CUSIP: / Symbol:							
06/01/23	1.000	145.98	06/01/23	110.00	...	35.98	Option sale to close-call ²⁵

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ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol:							
11/10/23	100.000	3,926.95	11/02/23	3,821.00	...	105.95	Sale ²⁵
ACADEMY SPORTS AND OUTDOORS, I NC. COMMON STOCK / CUSIP: 00402L107 / Symbol:							
05/12/23	50.000	2,982.72	05/12/23	2,961.94	...	20.78	Sale ²⁵
05/17/23	5.000	292.20	05/12/23	298.10	5.90 W	0.00	Sale ²⁵
06/27/23	150.000	7,921.89	Various	7,928.70	...	-6.81	Total of 27 transactions
06/27/23	50.000	2,642.99	Various	2,915.10	272.11 W	0.00	Total of 7 transactions
08/21/23	25.000	1,436.48	08/18/23	1,414.00	...	22.48	Sale ²⁵
	Security total:	15,276.28		15,517.84	278.01 W	36.45	
ADVANCE AUTO PARTS INC / CUSIP: 00751Y106 / Symbol:							
11/10/23	156.508	8,722.17	Various	13,530.72	...	-4,808.55	Total of 18 transactions
11/13/23	43.492	2,429.69	Various	3,030.11	...	-600.42	Total of 2 transactions
	Security total:	11,151.86		16,560.83	...	-5,408.97	
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
04/20/23	52.000	4,744.17	Various	4,748.94	...	-4.77	Total of 2 transactions
08/01/23	105.000	12,893.87	Various	12,940.36	46.49 W	0.00	Total of 3 transactions
08/02/23	100.000	11,959.89	Various	12,001.23	...	-41.34	Total of 4 transactions
09/18/23	3.000	306.45	09/18/23	300.60	...	5.85	Sale ²⁵
09/18/23	30.000	3,064.53	Various	3,069.24	4.71 W	0.00	Total of 2 transactions
09/28/23	100.000	9,829.91	Various	9,615.77	...	214.14	Total of 6 transactions
	Security total:	42,798.82		42,676.14	51.20 W	173.88	
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
11/28/23	298.000	9,798.02	Various	4,073.14	...	5,724.88	Total of 5 transactions
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol:							
05/10/23	25.000	2,814.97	05/10/23	2,789.40	...	25.57	Sale ²⁵
ALCOA CORPORATION / CUSIP: 013872106 / Symbol:							
04/17/23	100.000	4,050.72	Various	4,051.00	...	-0.28	Total of 2 transactions

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ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
10/27/23	29.024	2,400.99	Various	2,758.69	357.70 W	0.00	Total of 2 transactions
11/02/23	70.976	5,922.90	07/13/23	6,746.22	823.32 W	0.00	Sale ²⁵
	Security total:	8,323.89		9,504.91	1,181.02 W	0.00	
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
04/21/23	100.000	10,577.08	04/21/23	10,579.78	1.01 W	-1.69	Sale ²⁵
04/25/23	37.000	3,981.16	Various	3,873.63	...	107.53	Total of 4 transactions
07/11/23	6.000	704.16	Various	703.81	...	0.35	Total of 3 transactions
08/08/23	100.000	13,123.38	07/13/23	12,384.00	...	739.38	Sale ²⁵
	Security total:	28,385.78		27,541.22	1.01 W	845.57	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
04/21/23	100.000	10,738.40	Various	10,666.01	...	72.39	Total of 3 transactions
04/21/23	7.000	750.92	02/03/23	751.24	0.32 W	0.00	Sale ²⁵
04/27/23	25.000	2,695.98	Various	2,625.70	...	70.28	Total of 2 transactions
08/03/23	25.000	3,235.90	08/02/23	3,186.63	...	49.27	Sale ²⁵
	Security total:	17,421.20		17,229.58	0.32 W	191.94	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
07/13/23	1.000	190.16	12/07/22	140.45	...	49.71	Sale ²⁵
09/07/23	4.000	705.47	09/07/23	695.92	...	9.55	Sale ²⁵
	Security total:	895.63		836.37	...	59.26	
BJS WHOLESALE CLUB HOLDINGS, I NC. COMMON STOCK / CUSIP: 05550J101 / Symbol:							
04/21/23	100.000	7,801.02	04/21/23	7,803.44	...	-2.42	Sale ²⁵
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
08/08/23	200.000	2,598.38	Various	2,842.13	...	-243.75	Total of 3 transactions
BILL HOLDINGS, INC. / CUSIP: 090043100 / Symbol:							
02/03/23	103.000	10,258.38	Various	10,250.84	...	7.54	Total of 4 transactions
02/03/23	97.000	9,350.57	02/03/23	9,350.80	0.23 W	0.00	Sale ²⁵
11/28/23	100.000	6,563.96	11/03/23	6,704.82	...	-140.86	Sale ²⁵
	Security total:	26,172.91		26,306.46	0.23 W	-133.32	

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BOX, INC. / CUSIP: 10316T104 / Symbol:							
05/30/23	100.000	2,999.96	05/30/23	2,796.61	...	203.35	Sale ²⁵
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol:							
05/02/23	40.000	2,908.97	05/02/23	2,893.58	...	15.39	Sale ²⁵
CHEWY, INC. / CUSIP: 16679L109 / Symbol:							
02/15/23	100.000	4,879.93	12/12/22	4,397.50	...	482.43	Sale ²⁵
CISCO SYSTEMS, INC. COMMON STO CK (DE) / CUSIP: 17275R102 / Symbol:							
02/16/23	100.000	4,992.47	Various	4,805.82	...	186.65	Total of 2 transactions
05/17/23	50.000	2,385.98	05/17/23	2,378.84	...	7.14	Sale ²⁵
	Security total:	7,378.45		7,184.66	...	193.79	
CLEARONE, INC. (DE) COMMON STO CK / CUSIP: 18506U104 / Symbol:							
05/10/23	100.000	208.02	05/09/23	202.91	...	5.11	Sale ²⁵
CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
01/27/23	100.000	5,184.74	01/17/23	4,639.84	...	544.90	Sale ²⁵
05/10/23	100.000	4,928.13	Various	4,932.79	...	-4.66	Total of 2 transactions
	Security total:	10,112.87		9,572.63	...	540.24	
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
01/17/23	100.000	5,465.91	12/14/22	4,108.72	...	1,357.19	Sale ²⁵
04/14/23	100.000	7,161.44	Various	7,138.84	...	22.60	Total of 2 transactions
11/03/23	100.000	8,593.92	Various	8,447.33	...	146.59	Total of 4 transactions
	Security total:	21,221.27		19,694.89	...	1,526.38	
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
08/08/23	10.000	879.54	08/08/23	867.80	...	11.74	Sale ²⁵
DIGITAL TURBINE, INC. COMMON S TOCK / CUSIP: 25400W102 / Symbol:							
05/24/23	200.000	2,916.34	05/24/23	2,851.00	...	65.34	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 128228509

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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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
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
02/02/23	100.000	11,146.73	Various	11,002.66	...	144.07	Total of 3 transactions
08/08/23	10.000	874.64	05/10/23	1,015.10	140.46 W	0.00	Sale ²⁵
	Security total:	12,021.37		12,017.76	140.46 W	144.07	
DOORDASH, INC. CLASS A COMMON STOCK / CUSIP: 25809K105 / Symbol:							
03/13/23	100.000	5,364.73	Various	6,783.00	...	-1,418.27	Total of 2 transactions
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142V105 / Symbol:							
02/17/23	300.000	6,050.82	02/16/23	5,435.16	...	615.66	Sale ²⁵
09/27/23	100.000	2,881.71	09/26/23	2,847.29	...	34.42	Sale ²⁵
	Security total:	8,932.53		8,282.45	...	650.08	
ENPHASE ENERGY, INC. COMMON STOCK / CUSIP: 29355A107 / Symbol:							
04/25/23	20.000	3,759.76	04/25/23	3,694.80	...	64.96	Sale ²⁵
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
07/13/23	8.500	2,654.70	Various	963.30	...	1,691.40	Total of 5 transactions
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
05/03/23	100.000	1,189.10	02/02/23	1,436.00	246.90 W	0.00	Sale ²⁵
06/30/23	500.000	7,579.71	Various	7,166.54	...	413.17	Total of 2 transactions
	Security total:	8,768.81		8,602.54	246.90 W	413.17	
HAWAIIAN ELECTRIC INDUSTRIES, INC. / CUSIP: 419870100 / Symbol:							
09/01/23	25.000	367.50	09/01/23	349.50	...	18.00	Sale ²⁵
10/04/23	100.000	1,165.03	Various	1,423.58	...	-258.55	Total of 4 transactions
10/04/23	5.000	57.35	09/01/23	69.90	12.55 W	0.00	Sale ²⁵
	Security total:	1,589.88		1,842.98	12.55 W	-240.55	
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
04/28/23	100.000	3,137.98	04/27/23	2,936.92	...	201.06	Sale ²⁵
IONQ, INC. / CUSIP: 46222L108 / Symbol:							
08/10/23	100.000	1,483.97	08/10/23	1,368.00	...	115.97	Sale 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)

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ISHARES RUSSELL 2000 ETF / CUSIP: 464287655 / Symbol:							
11/06/23	1.000	172.90	11/03/23	170.22	...	2.68	Sale ²⁵
11/10/23	100.000	16,828.35	Various	17,022.00	...	-193.65	Total of 4 transactions
	Security total:	17,001.25		17,192.22	...	-190.97	
KEYSIGHT TECHNOLOGIES, INC. / CUSIP: 49338L103 / Symbol:							
05/16/23	25.000	3,883.45	Various	3,669.86	...	213.59	Total of 5 transactions
MARVELL TECHNOLOGY, INC. COMMO N STOCK / CUSIP: 573874104 / Symbol:							
02/16/23	101.000	4,687.29	Various	4,696.44	...	-9.15	Total of 4 transactions
07/05/23	100.000	6,055.19	06/30/23	5,987.82	...	67.37	Sale ²⁵
	Security total:	10,742.48		10,684.26	...	58.22	
MATCH GROUP, INC. COMMON STOCK / CUSIP: 57667L107 / Symbol:							
10/20/23	0.055	1.97	01/31/23	3.00	...	-1.03	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
10/27/23	48.496	360.56	09/19/23	414.98	...	-54.42	Sale ²⁵
10/27/23	200.000	1,486.94	Various	1,747.11	260.17 W	0.00	Total of 3 transactions
	Security total:	1,847.50		2,162.09	260.17 W	-54.42	
NIKOLA CORPORATION COMMON STOCK / CUSIP: 654110105 / Symbol:							
08/01/23	100.000	318.99	07/31/23	266.73	...	52.26	Sale ²⁵
PALO ALTO NETWORKS, INC. COMMO N STOCK / CUSIP: 697435105 / Symbol:							
05/23/23	40.000	7,581.94	05/23/23	7,561.31	...	20.63	Sale ²⁵
PAYPAL HOLDINGS, INC. COMMON STOCK / CUSIP: 70450Y103 / Symbol:							
05/10/23	25.000	1,664.98	05/09/23	1,647.50	...	17.48	Sale ²⁵
05/17/23	50.000	3,046.63	05/17/23	3,023.98	...	22.65	Sale ²⁵
07/07/23	100.000	6,745.93	07/07/23	6,746.98	1.05 W	0.00	Sale ²⁵
	Security total:	11,457.54		11,418.46	1.05 W	40.13	
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
02/02/23	500.000	13,346.34	Various	13,321.61	...	24.73	Total of 2 transactions

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

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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
SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
04/27/23	100.000	4,731.97	04/21/23	4,820.99	...	-89.02	Sale ²⁵
SILVERGATE CAPITAL CORPORATION CLASS A COMMON STOCK / CUSIP: 82837P408 / Symbol:							
03/21/23	200.000	298.33	Various	3,811.44	...	-3,513.11	Total of 6 transactions
SKYWORKS SOLUTIONS, INC. COMMON STOCK / CUSIP: 83088M102 / Symbol:							
02/06/23	45.000	4,927.38	02/06/23	4,920.23	...	7.15	Sale ²⁵
02/07/23	0.730	86.35	02/06/23	79.77	...	6.58	Sale ²⁵
	Security total:	5,013.73		5,000.00	...	13.73	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
04/26/23	200.000	2,069.96	Various	2,062.00	...	7.96	Total of 2 transactions
06/06/23	200.000	2,120.73	04/27/23	2,059.24	...	61.49	Sale ²⁵
	Security total:	4,190.69		4,121.24	...	69.45	
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
03/02/23	100.000	7,710.92	02/09/23	7,854.00	...	-143.08	Sale ²⁵
SUNRUN INC. COMMON STOCK / CUSIP: 86771W105 / Symbol:							
04/21/23	100.000	2,146.18	04/21/23	2,146.80	0.62 W	0.00	Sale ²⁵
04/25/23	100.000	2,144.30	04/21/23	2,146.80	...	-2.50	Sale ²⁵
05/02/23	100.000	1,960.12	05/02/23	1,920.15	...	39.97	Sale ²⁵
	Security total:	6,250.60		6,213.75	0.62 W	37.47	
TAKE-TWO INTERACTIVE SOFTWARE, INC. COMMON STOCK / CUSIP: 874054109 / Symbol:							
05/17/23	25.000	3,257.22	05/17/23	3,122.69	...	134.53	Sale ²⁵
TARGET CORPORATION / CUSIP: 87612E106 / Symbol:							
05/17/23	20.000	3,165.97	05/16/23	3,130.40	...	35.57	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
02/03/23	100.000	19,706.03	02/03/23	19,746.22	...	-40.19	Sale ²⁵
3M COMPANY / CUSIP: 88579Y101 / Symbol:							
02/03/23	100.000	11,861.71	02/02/23	11,897.70	...	-35.99	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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02/12/2024

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

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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
TOLL BROTHERS, INC. / CUSIP: 889478103 / Symbol:							
08/23/23	7.000	540.88	08/22/23	536.41	...	4.47	Sale ²⁵
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
08/09/23	100.000	6,249.02	Various	5,852.96	...	396.06	Total of 3 transactions
URBAN OUTFITTERS, INC. COMMON STOCK / CUSIP: 917047102 / Symbol:							
05/23/23	100.000	2,665.96	05/23/23	2,669.33	...	-3.37	Sale ²⁵
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
10/04/23	180.000	291.62	Various	620.78	...	-329.16	Total of 4 transactions
WALMART INC. / CUSIP: 931142103 / Symbol:							
05/17/23	25.000	3,741.47	05/17/23	3,738.88	...	2.59	Sale ²⁵
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
05/22/23	50.000	3,751.96	Various	3,580.43	...	171.53	Total of 2 transactions
07/07/23	100.000	6,611.03	07/06/23	6,472.51	...	138.52	Sale ²⁵
08/21/23	35.000	2,353.28	08/21/23	2,351.05	...	2.23	Sale ²⁵
	Security total:	12,716.27		12,403.99	...	312.28	
DAVIS COMMODITIES LIMITED ORDINARY SHARES / CUSIP: G2677P105 / Symbol:							
10/04/23	100.000	273.99	Various	560.86	...	-286.87	Total of 2 transactions
SEAGATE TECHNOLOGY HOLDINGS PL C ORDINARY SHARES (IRELAND) / CUSIP: G7997R103 / Symbol:							
01/26/23	100.000	6,984.83	Various	6,249.70	...	735.13	Total of 4 transactions
04/20/23	100.000	5,719.94	04/20/23	5,699.00	...	20.94	Sale ²⁵
	Security total:	12,704.77		11,948.70	...	756.07	
SPOTIFY TECHNOLOGY S.A. / CUSIP: L8681T102 / Symbol:							
06/16/23	2.000	315.20	Various	152.36	...	162.84	Total of 2 transactions
GLOBAL-E ONLINE LTD. ORDINARY SHARES / CUSIP: M5216V106 / Symbol:							
10/27/23	2.000	64.42	Various	42.67	...	21.75	Total of 2 transactions
Totals :		469,173.47		476,717.94	3,307.94 W	-4,236.53	

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(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)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
11/28/23	102.000	3,349.69	Various	6,821.25	...	-3,471.56	Total of 69 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
03/06/23	1.000	156.11	Various	170.81	...	-14.70	Total of 2 transactions
07/13/23	99.000	18,825.98	Various	16,912.12	...	1,913.86	Total of 9 transactions
	Security total:	18,982.09		17,082.93	...	1,899.16	
CARMAX INC. / CUSIP: 143130102 / Symbol:							
10/04/23	0.000	0.01	11/19/21	0.00	...	0.01	Sale ²⁵
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
09/07/23	25.000	1,358.48	06/09/22	2,218.78	860.30 W	0.00	Sale ²⁵
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
07/13/23	91.559	28,595.60	Various	26,229.77	...	2,365.83	Total of 38 transactions
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
10/04/23	100.000	246.25	01/06/22	1,328.72	...	-1,082.47	Sale ²⁵
10/04/23	100.000	246.26	Various	2,504.30	2,258.04 W	0.00	Total of 37 transactions
11/10/23	100.000	243.02	Various	2,563.69	...	-2,320.67	Total of 37 transactions
	Security total:	735.53		6,396.71	2,258.04 W	-3,403.14	
LUMINAR TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
10/27/23	100.000	328.45	Various	3,366.57	...	-3,038.12	Total of 7 transactions
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
10/04/23	1.504	13.01	Various	88.52	75.51 W	0.00	Total of 2 transactions
10/20/23	48.496	374.01	Various	1,645.66	1,271.65 W	0.00	Total of 3 transactions
10/27/23	251.504	1,870.09	Various	5,913.09	4,043.00 W	0.00	Total of 24 transactions
	Security total:	2,257.11		7,647.27	5,390.16 W	0.00	
SPOTIFY TECHNOLOGY S.A. / CUSIP: L8681T102 / Symbol:							
06/16/23	100.000	15,759.63	Various	15,877.05	...	-117.42	Total of 3 transactions

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GLOBAL-E ONLINE LTD. ORDINARY SHARES / CUSIP: M5216V106 / Symbol:							
03/13/23	2.000	50.72	12/16/21	106.76	...	-56.04	Sale ²⁵
10/27/23	20.140	648.71	Various	470.14	...	178.57	Total of 4 transactions
10/27/23	177.860	5,728.79	Various	9,183.82	3,455.03 W	0.00	Total of 167 transactions
	Security total:	6,428.22		9,760.72	3,455.03 W	122.53	
Totals :		77,794.81		95,401.05	11,963.53 W	-5,642.71	

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Detail for Dividends and Distributions

2023

02/12/2024

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ACADEMY SPORTS AND OUTDOORS, I NC. COMMON STOCK	00402L107		07/13/23	16.20	Qualified dividend	
ADVANCE AUTO PARTS INC	00751Y106		07/28/23	37.00	Qualified dividend	
			10/27/23	50.00	Qualified dividend	
				87.00	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		02/16/23	23.23	Qualified dividend	
			05/18/23	24.00	Qualified dividend	
				47.23	Total Dividends & distributions	
FORD MOTOR COMPANY	345370860		03/01/23	198.25	Qualified dividend	
			03/01/23	45.75	Qualified dividend	
			06/01/23	75.00	Qualified dividend	
				319.00	Total Dividends & distributions	
MARVELL TECHNOLOGY, INC. COMMO N STOCK	573874104		01/25/23	6.06	Qualified dividend	
				475.49	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Account 128228509

Detail for Miscellaneous Information

02/12/2024

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ADVANCE AUTO PARTS INC	00751Y106	07/28/23	13.00	Substitute payment	
FORD MOTOR COMPANY	345370860	03/01/23	126.75	Substitute payment	
		03/01/23	29.25	Substitute payment	
			156.00	Total Miscellaneous income	
			169.00	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 128228509

Fees and Expenses

2023

02/12/2024

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/03/23	-287.36	Margin interest paid	
		02/02/23	-336.28	Margin interest paid	
		03/06/23	-507.59	Margin interest paid	
		04/03/23	-473.56	Margin interest paid	
		05/03/23	-473.34	Margin interest paid	
		06/02/23	-491.88	Margin interest paid	
		07/03/23	-590.43	Margin interest paid	
		08/01/23	-499.72	Margin interest paid	
		08/31/23	-564.80	Margin interest paid	
		10/02/23	-594.41	Margin interest paid	
		10/30/23	-535.53	Margin interest paid	
		11/29/23	-532.50	Margin interest paid	
		12/29/23	-478.57	Margin interest paid	
				-6,365.97	Total Margin interest paid
Gold Subscription fee	GLDSUBFEE	01/03/23	-5.00	Subscription expense	
		02/02/23	-5.00	Subscription expense	
		03/06/23	-5.00	Subscription expense	
		04/03/23	-5.00	Subscription expense	
		05/03/23	-5.00	Subscription expense	
		06/02/23	-5.00	Subscription expense	
		07/03/23	-5.00	Subscription expense	
		08/01/23	-5.00	Subscription expense	
		08/31/23	-5.00	Subscription expense	
		10/02/23	-5.00	Subscription expense	
		10/30/23	-5.00	Subscription expense	
		11/29/23	-5.00	Subscription expense	
		12/29/23	-5.00	Subscription expense	
					-65.00
			-6,365.97	Total Margin interest paid	
			-65.00	Total Subscription expense	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Non-Reportable Actions

Account 128228509

02/12/2024

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
F 03/17/2023 CALL \$13.35	F 03/17/23 C 13.350	02/10/23	-5.00	0.00	Merger	
F 03/17/2023 CALL \$14.00	F 03/17/23 C 14.000	02/10/23	5.00	0.00	Merger	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your TIN. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

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

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

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

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

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

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