



Venkata Varanasi  
W243N2344 Saddle Brook Dr Apt 111  
Pewaukee, WI 53072

**Master Account Number for Import:**  
718675911  
**Document ID for Import:**  
54AQ2683HX0

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

718675911 - 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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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information Account 718675911</b>	<b>Statement Date: 02/12/2024</b>	<b>2023</b>
	Venkata Varanasi W243N2344 Saddle Brook Dr Apt 111 Pewaukee, WI 53072  RECIPIENT'S TIN: XXX-XX-2188		

11 - [ ] FATCA filing requirement (see instructions)

**Summary Information**

13 - [ ] FATCA filing requirement (see instructions)

<b>DIVIDENDS AND DISTRIBUTIONS</b>	<b>2023 1099-DIV*</b>	OMB No. 1545-0110	<b>MISCELLANEOUS INFORMATION</b>	<b>2023 1099-MISC*</b>	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00		2- Royalties	0.00	
1b- Qualified dividends	0.00		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		<b>4- Federal income tax withheld</b>	<b>0.00</b>	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		<b>SECTION 1256 CONTRACTS</b>	<b>2023 1099-B*</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	
<b>4- Federal income tax withheld</b>	<b>0.00</b>		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		<b>* 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.</b>		
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)	420,249.89	510,481.00	0.00	29,015.31	-61,215.80
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
	<b>Total Short-term</b>	<b>420,249.89</b>	<b>510,481.00</b>	<b>0.00</b>	<b>29,015.31</b>	<b>-61,215.80</b>
Long	D (basis reported to the IRS)	23,185.03	85,896.13	0.00	1,294.19	-61,416.91
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
	<b>Total Long-term</b>	<b>23,185.03</b>	<b>85,896.13</b>	<b>0.00</b>	<b>1,294.19</b>	<b>-61,416.91</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>443,434.92</b>	<b>596,377.13</b>	<b>0.00</b>	<b>30,309.50</b>	<b>-122,632.71</b>
<b>Withholding</b>		<b>Amount</b>				
	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 718675911

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)	16.39
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
<b>4- Federal income tax withheld</b>	<b>0.00</b>
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement [ ]	

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

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

**STATE TAX WITHHELD**

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

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

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

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

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

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	40.72
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	35.00
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 718675911

## Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

02/12/2024

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

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

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

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

FATCA filing requirement [ ]

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

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

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

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 01/13/2023 PUT \$115.00 / CUSIP: / Symbol:							
01/05/23	3.000	95.98	Various	168.00	...	-72.02	Total of 2 transactions
AAPL 01/20/2023 CALL \$137.00 / CUSIP: / Symbol:							
01/05/23	5.000	244.92	Various	313.01	...	-68.09	Total of 5 transactions
01/05/23	5.000	249.98	01/04/23	295.00	18.01 W	-27.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>494.90</b>		<b>608.01</b>	<b>18.01 W</b>	<b>-95.10</b>	
AAPL 01/20/2023 CALL \$138.00 / CUSIP: / Symbol:							
01/06/23	4.000	143.95	Various	316.09	...	-172.14	Total of 4 transactions
01/06/23	6.000	215.91	Various	484.08	268.17 W	0.00	Total of 6 transactions
	<b>Security total:</b>	<b>359.86</b>		<b>800.17</b>	<b>268.17 W</b>	<b>-172.14</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/20/2023 CALL \$139.00 / CUSIP: / Symbol:							
01/05/23	5.000	74.98	01/04/23	0.00	...	74.98	Short sale closed- call <sup>25</sup>
01/06/23	5.000	104.94	Various	0.00	...	104.94	Option written: 01/04/23
	<b>Security total:</b>	<b>179.92</b>		<b>0.00</b>	...	<b>179.92</b>	Total of 3 transactions
AAPL 01/20/2023 CALL \$140.00 / CUSIP: / Symbol:							
01/04/23	8.000	239.97	Various	742.00	...	-502.03	Total of 3 transactions
AAPL 01/20/2023 PUT \$110.00 / CUSIP: / Symbol:							
01/05/23	11.000	230.94	Various	185.00	...	45.94	Total of 3 transactions
AAPL 01/20/2023 PUT \$115.00 / CUSIP: / Symbol:							
01/04/23	1.000	81.99	01/03/23	69.00	...	12.99	Option sale to close-put <sup>25</sup>
01/04/23	5.000	375.97	Various	558.02	182.05 W	0.00	Total of 5 transactions
01/06/23	7.000	314.97	Various	553.03	...	-238.06	Total of 4 transactions
	<b>Security total:</b>	<b>772.93</b>		<b>1,180.05</b>	<b>182.05 W</b>	<b>-225.07</b>	
ABNB 02/17/2023 CALL \$150.00 / CUSIP: / Symbol:							
02/15/23	5.000	49.98	02/14/23	35.00	...	14.98	Option sale to close-call <sup>25</sup>
02/16/23	7.000	48.96	Various	49.02	...	-0.06	Total of 4 transactions
02/16/23	3.000	20.98	02/14/23	21.00	0.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>119.92</b>		<b>105.02</b>	<b>0.02 W</b>	<b>14.92</b>	
ABNB 02/17/2023 PUT \$80.00 / CUSIP: / Symbol:							
02/17/23	35.000	0.00	Various	130.00	...	-130.00	Total of 7 transactions
ACB 01/19/2024 CALL \$1.00 / CUSIP: / Symbol:							
06/14/23	10.000	109.97	Various	100.00	...	9.97	Total of 2 transactions
ADBE 03/17/2023 CALL \$360.00 / CUSIP: / Symbol:							
03/13/23	1.000	189.98	03/10/23	215.00	...	-25.02	Option sale to close-call <sup>25</sup>
ADBE 03/17/2023 CALL \$375.00 / CUSIP: / Symbol:							
03/17/23	2.000	9.96	Various	96.00	...	-86.04	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

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
ADBE 03/17/2023 CALL \$400.00 / CUSIP: / Symbol:							
03/17/23	10.000	9.97	Various	100.00	...	-90.03	Total of 2 transactions
ADBE 03/17/2023 PUT \$297.50 / CUSIP: / Symbol:							
03/17/23	1.000	0.00	03/15/23	97.00	...	-97.00	Option expiration- long put
ADBE 04/21/2023 CALL \$400.00 / CUSIP: / Symbol:							
03/17/23	1.000	195.98	03/15/23	156.00	...	39.98	Option sale to close-call <sup>25</sup>
ADBE 04/21/2023 PUT \$250.00 / CUSIP: / Symbol:							
04/21/23	1.000	0.00	03/15/23	129.00	...	-129.00	Option expiration- long put
AI 06/02/2023 PUT \$30.00 / CUSIP: / Symbol:							
06/01/23	1.000	119.98	05/31/23	80.00	...	39.98	Option sale to close-put <sup>25</sup>
AMC 05/05/2023 CALL \$8.00 / CUSIP: / Symbol:							
05/05/23	15.000	0.00	05/04/23	45.00	...	-45.00	Option expiration- long call
AMC 05/05/2023 PUT \$4.00 / CUSIP: / Symbol:							
05/05/23	50.000	0.00	05/04/23	50.00	...	-50.00	Option expiration- long put
AMD 02/03/2023 CALL \$85.00 / CUSIP: / Symbol:							
02/01/23	2.000	65.98	01/31/23	60.00	...	5.98	Option sale to close-call <sup>25</sup>
AMD 02/03/2023 CALL \$90.00 / CUSIP: / Symbol:							
02/02/23	10.000	259.94	Various	110.00	...	149.94	Total of 3 transactions
AMD 02/03/2023 PUT \$60.00 / CUSIP: / Symbol:							
02/03/23	21.000	0.00	Various	139.00	...	-139.00	Total of 3 transactions
AMD 02/17/2023 CALL \$80.00 / CUSIP: / Symbol:							
01/31/23	1.000	195.98	01/26/23	216.00	20.02 W	0.00	Option sale to close-call <sup>25</sup>
02/01/23	1.000	361.98	01/30/23	183.02	...	178.96	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>557.96</b>		<b>399.02</b>	<b>20.02 W</b>	<b>178.96</b>	
AMD 02/17/2023 CALL \$84.00 / CUSIP: / Symbol:							
02/02/23	1.000	-85.02	02/01/23	0.00	...	-85.02	Short sale closed- call <sup>25</sup> Option written: 01/31/23

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 02/17/2023 PUT \$67.00 / CUSIP: / Symbol:							
01/31/23	1.000	123.98	01/30/23	163.00	39.02 W	0.00	Option sale to close-put <sup>25</sup>
02/01/23	2.000	65.98	Various	302.02	...	-236.04	Total of 2 transactions
	<b>Security total:</b>	<b>189.96</b>		<b>465.02</b>	<b>39.02 W</b>	<b>-236.04</b>	
AMD 02/17/2023 PUT \$70.00 / CUSIP: / Symbol:							
01/30/23	1.000	263.98	01/27/23	190.00	...	73.98	Option sale to close-put <sup>25</sup>
AMD 03/17/2023 CALL \$100.00 / CUSIP: / Symbol:							
02/08/23	5.000	716.94	Various	365.00	...	351.94	Total of 4 transactions
02/17/23	4.000	67.98	02/15/23	216.00	...	-148.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>784.92</b>		<b>581.00</b>	...	<b>203.92</b>	
AMD 03/17/2023 CALL \$105.00 / CUSIP: / Symbol:							
02/14/23	3.000	113.97	Various	297.03	...	-183.06	Total of 3 transactions
02/14/23	3.000	109.97	Various	256.01	146.04 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>223.94</b>		<b>553.04</b>	<b>146.04 W</b>	<b>-183.06</b>	
AMD 03/17/2023 CALL \$90.00 / CUSIP: / Symbol:							
03/06/23	3.000	164.98	03/03/23	90.00	...	74.98	Option sale to close-call <sup>25</sup>
03/07/23	7.000	256.90	Various	210.00	...	46.90	Total of 5 transactions
	<b>Security total:</b>	<b>421.88</b>		<b>300.00</b>	...	<b>121.88</b>	
AMD 03/17/2023 CALL \$93.00 / CUSIP: / Symbol:							
03/15/23	5.000	119.98	Various	121.00	...	-1.02	Total of 3 transactions
AMD 03/17/2023 CALL \$95.00 / CUSIP: / Symbol:							
02/13/23	2.000	232.96	Various	178.00	...	54.96	Total of 2 transactions
02/14/23	3.000	428.94	Various	267.00	...	161.94	Total of 3 transactions
03/07/23	3.000	23.94	Various	44.01	...	-20.07	Total of 3 transactions
03/07/23	2.000	15.98	03/06/23	26.00	5.01 W	-5.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>701.82</b>		<b>515.01</b>	<b>5.01 W</b>	<b>191.82</b>	
AMD 03/17/2023 PUT \$70.00 / CUSIP: / Symbol:							
02/08/23	1.000	59.98	02/07/23	89.00	29.02 W	0.00	Option sale to close-put <sup>25</sup>
02/09/23	1.000	93.98	02/08/23	75.02	...	18.96	Option sale to close-put <sup>25</sup>
02/09/23	3.000	216.94	Various	267.00	50.06 W	0.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
AMD 03/17/2023 PUT \$70.00 / CUSIP: / Symbol: (cont'd)							
02/10/23	2.000	210.96	Various	162.04	...	48.92	Total of 2 transactions
02/15/23	3.000	158.98	Various	337.02	178.04 W	0.00	Total of 2 transactions
02/17/23	4.000	543.97	Various	464.04	...	79.93	Total of 3 transactions
	<b>Security total:</b>	<b>1,284.81</b>		<b>1,394.12</b>	<b>257.12 W</b>	<b>147.81</b>	
AMD 03/17/2023 PUT \$73.00 / CUSIP: / Symbol:							
03/07/23	5.000	69.98	03/06/23	160.00	...	-90.02	Option sale to close-put <sup>25</sup>
AMD 03/17/2023 PUT \$80.00 / CUSIP: / Symbol:							
03/15/23	4.000	85.96	Various	112.02	...	-26.06	Total of 3 transactions
03/15/23	1.000	7.98	03/14/23	24.00	16.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>93.94</b>		<b>136.02</b>	<b>16.02 W</b>	<b>-26.06</b>	
AMD 03/24/2023 CALL \$103.00 / CUSIP: / Symbol:							
03/24/23	1.000	11.98	03/23/23	142.02	...	-130.04	Option sale to close-call <sup>25</sup>
03/24/23	1.000	11.98	03/23/23	77.00	65.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>23.96</b>		<b>219.02</b>	<b>65.02 W</b>	<b>-130.04</b>	
AMD 03/24/2023 CALL \$98.00 / CUSIP: / Symbol:							
03/16/23	5.000	779.98	03/15/23	300.00	...	479.98	Option sale to close-call <sup>25</sup>
AMD 03/24/2023 PUT \$100.00 / CUSIP: / Symbol:							
03/24/23	2.000	559.96	Various	160.00	...	399.96	Total of 2 transactions
AMD 03/24/2023 PUT \$80.00 / CUSIP: / Symbol:							
03/16/23	5.000	144.98	03/15/23	335.00	...	-190.02	Option sale to close-put <sup>25</sup>
AMD 03/24/2023 PUT \$90.00 / CUSIP: / Symbol:							
03/23/23	6.000	22.96	Various	161.01	138.05 W	0.00	Total of 4 transactions
03/24/23	5.000	4.96	Various	219.06	...	-214.10	Total of 5 transactions
03/24/23	4.000	3.98	Various	140.01	136.03 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>31.90</b>		<b>520.08</b>	<b>274.08 W</b>	<b>-214.10</b>	

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Account 718675911

## 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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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 03/24/2023 PUT \$99.00 / CUSIP: / Symbol:							
03/27/23	1.000	-184.04	03/24/23	0.00	...	-184.04	Short sale closed- put <sup>25</sup> Option written: 03/23/23
03/27/23	1.000	-102.02	03/24/23	0.00	102.02 W	0.00	Short sale closed- put <sup>25</sup> Option written: 03/23/23
<b>Security total:</b>		<b>-286.06</b>		<b>0.00</b>	<b>102.02 W</b>	<b>-184.04</b>	
AMD 04/14/2023 PUT \$93.00 / CUSIP: / Symbol:							
04/11/23	70.000	9,449.75	Various	9,100.00	...	349.75	Total of 8 transactions
AMD 04/21/2023 CALL \$95.00 / CUSIP: / Symbol:							
04/19/23	10.000	89.94	Various	210.06	...	-120.12	Total of 6 transactions
04/19/23	10.000	119.94	Various	160.00	40.06 W	0.00	Total of 3 transactions
<b>Security total:</b>		<b>209.88</b>		<b>370.06</b>	<b>40.06 W</b>	<b>-120.12</b>	
AMD 04/21/2023 CALL \$96.00 / CUSIP: / Symbol:							
04/19/23	5.000	-0.02	Various	0.00	...	-0.02	Total of 3 transactions
AMD 04/21/2023 PUT \$87.00 / CUSIP: / Symbol:							
04/20/23	6.000	143.98	Various	213.00	...	-69.02	Total of 2 transactions
AMD 05/05/2023 CALL \$110.00 / CUSIP: / Symbol:							
05/05/23	40.000	0.00	Various	320.00	...	-320.00	Total of 2 transactions
AMD 05/05/2023 PUT \$75.00 / CUSIP: / Symbol:							
05/03/23	24.000	119.93	Various	240.05	...	-120.12	Total of 4 transactions
05/03/23	16.000	79.95	Various	128.00	48.05 W	0.00	Total of 2 transactions
<b>Security total:</b>		<b>199.88</b>		<b>368.05</b>	<b>48.05 W</b>	<b>-120.12</b>	
AMD 05/05/2023 PUT \$80.00 / CUSIP: / Symbol:							
05/03/23	2.000	117.96	Various	92.00	...	25.96	Total of 2 transactions
05/04/23	3.000	26.98	Various	103.00	...	-76.02	Total of 3 transactions
<b>Security total:</b>		<b>144.94</b>		<b>195.00</b>	...	<b>-50.06</b>	
AMD 05/12/2023 PUT \$90.00 / CUSIP: / Symbol:							
05/09/23	2.000	45.98	05/08/23	128.00	...	-82.02	Option sale to close-put <sup>25</sup>

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 05/19/2023 CALL \$100.00 / CUSIP: / Symbol:							
04/28/23	1.000	94.98	04/24/23	88.00	...	6.98	Option sale to close-call <sup>25</sup>
05/02/23	1.000	104.98	04/24/23	88.00	...	16.98	Option sale to close-call <sup>25</sup>
05/04/23	1.000	70.98	04/24/23	88.00	17.02 W	0.00	Option sale to close-call <sup>25</sup>
05/08/23	2.000	226.96	Various	243.02	...	-16.06	Total of 2 transactions
05/10/23	1.000	268.98	05/04/23	113.00	...	155.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>766.88</b>		<b>620.02</b>	<b>17.02 W</b>	<b>163.88</b>	
AMD 06/16/2023 CALL \$110.00 / CUSIP: / Symbol:							
05/08/23	2.000	209.98	Various	166.00	...	43.98	Total of 2 transactions
AMD 06/16/2023 CALL \$115.00 / CUSIP: / Symbol:							
05/08/23	1.000	89.98	05/02/23	53.00	...	36.98	Option sale to close-call <sup>25</sup>
05/09/23	2.000	133.96	Various	106.00	...	27.96	Total of 2 transactions
	<b>Security total:</b>	<b>223.94</b>		<b>159.00</b>	...	<b>64.94</b>	
AMD 06/16/2023 CALL \$120.00 / CUSIP: / Symbol:							
05/02/23	10.000	319.96	Various	300.00	...	19.96	Total of 3 transactions
AMD 07/21/2023 CALL \$125.00 / CUSIP: / Symbol:							
07/18/23	6.000	220.95	Various	242.01	...	-21.06	Total of 4 transactions
07/18/23	1.000	50.99	07/17/23	60.00	9.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>271.94</b>		<b>302.01</b>	<b>9.01 W</b>	<b>-21.06</b>	
AMD 07/21/2023 CALL \$130.00 / CUSIP: / Symbol:							
07/13/23	1.000	17.98	07/12/23	19.00	1.02 W	0.00	Option sale to close-call <sup>25</sup>
07/14/23	1.000	86.98	07/12/23	19.00	...	67.98	Option sale to close-call <sup>25</sup>
07/17/23	2.000	28.97	Various	60.05	...	-31.08	Total of 2 transactions
07/17/23	2.000	30.97	Various	33.02	2.05 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>164.90</b>		<b>131.07</b>	<b>3.07 W</b>	<b>36.90</b>	
AMD 07/21/2023 CALL \$132.00 / CUSIP: / Symbol:							
07/18/23	2.000	61.98	Various	0.00	...	61.98	Total of 2 transactions
AMD 07/21/2023 PUT \$109.00 / CUSIP: / Symbol:							
07/18/23	3.000	77.98	Various	90.00	...	-12.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

## 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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AMD 07/21/2023 PUT \$112.00 / CUSIP: / Symbol:							
07/17/23	2.000	157.98	07/17/23	134.00	...	23.98	Option sale to close-put <sup>25</sup>
AMD 08/18/2023 CALL \$140.00 / CUSIP: / Symbol:							
07/18/23	1.000	153.98	07/14/23	161.00	...	-7.02	Option sale to close-call <sup>25</sup>
AMD 09/15/2023 CALL \$110.00 / CUSIP: / Symbol:							
05/04/23	1.000	176.98	05/03/23	157.00	...	19.98	Option sale to close-call <sup>25</sup>
AMD 09/15/2023 CALL \$140.00 / CUSIP: / Symbol:							
07/07/23	1.000	221.98	07/06/23	195.00	...	26.98	Option sale to close-call <sup>25</sup>
07/10/23	1.000	196.98	07/10/23	170.00	...	26.98	Option sale to close-call <sup>25</sup>
07/12/23	1.000	199.98	07/11/23	164.00	...	35.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>618.94</b>		<b>529.00</b>	...	<b>89.94</b>	
AMZN 02/03/2023 CALL \$145.00 / CUSIP: / Symbol:							
02/03/23	10.000	0.00	02/02/23	210.00	...	-210.00	Option expiration- long call
AMZN 02/03/2023 PUT \$100.00 / CUSIP: / Symbol:							
02/03/23	2.000	1.96	Various	156.00	...	-154.04	Total of 2 transactions
AMZN 02/10/2023 CALL \$120.00 / CUSIP: / Symbol:							
02/10/23	2.000	0.00	02/02/23	458.00	...	-458.00	Option expiration- long call
AMZN 02/10/2023 CALL \$124.00 / CUSIP: / Symbol:							
02/10/23	1.000	220.98	02/10/23	0.00	...	220.98	Short sale closed- call expired Option written: 02/02/23
AMZN 02/17/2023 CALL \$125.00 / CUSIP: / Symbol:							
02/17/23	3.000	0.00	Various	667.00	...	-667.00	Total of 2 transactions
AMZN 02/17/2023 CALL \$130.00 / CUSIP: / Symbol:							
02/17/23	1.000	0.00	02/02/23	147.00	...	-147.00	Option expiration- long call
AMZN 02/17/2023 PUT \$100.00 / CUSIP: / Symbol:							
02/07/23	1.000	359.98	02/02/23	156.00	...	203.98	Option sale to close-put <sup>25</sup>

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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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#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 03/17/2023 CALL \$100.00 / CUSIP: / Symbol:							
02/27/23	1.000	100.98	02/17/23	284.00	...	-183.02	Option sale to close-call <sup>25</sup>
AMZN 03/17/2023 CALL \$110.00 / CUSIP: / Symbol:							
02/09/23	2.000	341.96	Various	316.00	...	25.96	Total of 2 transactions
02/17/23	1.000	69.98	02/07/23	158.00	...	-88.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>411.94</b>		<b>474.00</b>	...	<b>-62.06</b>	
AMZN 03/17/2023 CALL \$115.00 / CUSIP: / Symbol:							
02/10/23	2.000	12.98	Various	0.00	...	12.98	Total of 2 transactions
AMZN 03/17/2023 PUT \$91.00 / CUSIP: / Symbol:							
02/08/23	2.000	311.96	Various	308.00	...	3.96	Total of 2 transactions
AMZN 03/24/2023 CALL \$105.00 / CUSIP: / Symbol:							
03/23/23	3.000	5.97	Various	144.03	...	-138.06	Total of 3 transactions
03/23/23	3.000	5.97	Various	98.01	92.04 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>11.94</b>		<b>242.04</b>	<b>92.04 W</b>	<b>-138.06</b>	
AMZN 03/24/2023 CALL \$106.00 / CUSIP: / Symbol:							
03/24/23	5.000	9.98	03/23/23	0.00	...	9.98	Short sale closed- call <sup>25</sup> Option written: 03/22/23
AMZN 04/28/2023 CALL \$145.00 / CUSIP: / Symbol:							
04/28/23	100.000	0.00	Various	200.00	...	-200.00	Total of 3 transactions
AMZN 04/28/2023 PUT \$90.00 / CUSIP: / Symbol:							
04/28/23	18.000	17.95	Various	168.04	...	-150.09	Total of 12 transactions
04/28/23	7.000	6.96	Various	55.02	48.06 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>24.91</b>		<b>223.06</b>	<b>48.06 W</b>	<b>-150.09</b>	
AMZN 05/05/2023 CALL \$120.00 / CUSIP: / Symbol:							
04/28/23	2.000	9.98	04/27/23	286.00	276.02 W	0.00	Option sale to close-call <sup>25</sup>
05/05/23	2.000	0.00	04/28/23	288.02	...	-288.02	Option expiration- long call
	<b>Security total:</b>	<b>9.98</b>		<b>574.02</b>	<b>276.02 W</b>	<b>-288.02</b>	

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 05/05/2023 PUT \$100.00 / CUSIP: / Symbol:							
05/01/23	1.000	41.98	04/27/23	123.00	...	-81.02	Option sale to close-put <sup>25</sup>
05/02/23	1.000	61.98	04/27/23	123.00	...	-61.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>103.96</b>		<b>246.00</b>	...	<b>-142.04</b>	
AVAV 07/21/2023 PUT \$75.00 / CUSIP: / Symbol:							
06/28/23	2.000	9.96	Various	60.00	...	-50.04	Total of 2 transactions
AVGO 01/13/2023 PUT \$545.00 / CUSIP: / Symbol:							
01/11/23	1.000	174.98	01/10/23	0.00	...	174.98	Short sale closed- put <sup>25</sup> Option written: 01/10/23
AVGO 01/13/2023 PUT \$550.00 / CUSIP: / Symbol:							
01/11/23	1.000	194.98	01/09/23	235.00	...	-40.02	Option sale to close-put <sup>25</sup>
AVGO 03/03/2023 CALL \$620.00 / CUSIP: / Symbol:							
03/03/23	1.000	706.98	03/02/23	162.00	...	544.98	Option sale to close-call <sup>25</sup>
AVGO 03/03/2023 CALL \$630.00 / CUSIP: / Symbol:							
03/06/23	1.000	-92.02	03/03/23	0.00	...	-92.02	Short sale closed- call <sup>25</sup> Option written: 03/02/23
AVGO 03/03/2023 CALL \$635.00 / CUSIP: / Symbol:							
03/03/23	1.000	69.98	03/02/23	115.00	...	-45.02	Option sale to close-call <sup>25</sup>
AVGO 03/03/2023 PUT \$560.00 / CUSIP: / Symbol:							
03/03/23	1.000	0.00	03/02/23	160.00	...	-160.00	Option expiration- long put
AVGO 03/17/2023 CALL \$650.00 / CUSIP: / Symbol:							
03/03/23	1.000	499.98	03/02/23	235.00	...	264.98	Option sale to close-call <sup>25</sup>
AVGO 06/16/2023 CALL \$885.00 / CUSIP: / Symbol:							
06/16/23	1.000	4.98	06/16/23	50.00	...	-45.02	Option sale to close-call <sup>25</sup>
AVGO 06/16/2023 CALL \$940.00 / CUSIP: / Symbol:							
06/14/23	1.000	144.98	06/12/23	110.00	...	34.98	Option sale to close-call <sup>25</sup>
06/15/23	1.000	89.98	06/14/23	115.00	...	-25.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>234.96</b>		<b>225.00</b>	...	<b>9.96</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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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#### 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
AVGO 06/16/2023 PUT \$795.00 / CUSIP: / Symbol:							
06/16/23	1.000	0.00	06/12/23	115.00	...	-115.00	Option expiration- long put
AVGO 06/23/2023 PUT \$800.00 / CUSIP: / Symbol:							
06/16/23	1.000	74.98	06/14/23	115.00	40.02 W	0.00	Option sale to close-put <sup>25</sup>
06/21/23	1.000	29.98	06/15/23	105.02	...	-75.04	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>104.96</b>		<b>220.02</b>	<b>40.02 W</b>	<b>-75.04</b>	
AYX 05/19/2023 CALL \$45.00 / CUSIP: / Symbol:							
05/19/23	1.000	0.00	04/28/23	120.00	...	-120.00	Option expiration- long call
BA 01/20/2023 CALL \$225.00 / CUSIP: / Symbol:							
01/17/23	24.000	335.89	Various	4,176.14	...	-3,840.25	Total of 10 transactions
01/17/23	36.000	503.86	Various	4,728.11	4,224.25 W	0.00	Total of 11 transactions
	<b>Security total:</b>	<b>839.75</b>		<b>8,904.25</b>	<b>4,224.25 W</b>	<b>-3,840.25</b>	
BA 01/20/2023 PUT \$205.00 / CUSIP: / Symbol:							
01/17/23	43.000	4,069.78	Various	4,592.00	...	-522.22	Total of 4 transactions
BA 01/27/2023 CALL \$240.00 / CUSIP: / Symbol:							
01/27/23	8.000	0.00	Various	88.00	...	-88.00	Total of 4 transactions
BA 01/27/2023 PUT \$180.00 / CUSIP: / Symbol:							
01/27/23	10.000	0.00	01/24/23	90.00	...	-90.00	Option expiration- long put
BA 03/31/2023 CALL \$210.00 / CUSIP: / Symbol:							
03/30/23	13.000	2,300.87	Various	3,029.00	...	-728.13	Total of 6 transactions
03/30/23	3.000	530.98	03/30/23	699.00	112.01 W	-56.01	Option sale to close-call <sup>25</sup>
03/31/23	16.000	6,399.90	Various	3,726.01	...	2,673.89	Total of 2 transactions
	<b>Security total:</b>	<b>9,231.75</b>		<b>7,454.01</b>	<b>112.01 W</b>	<b>1,889.75</b>	
BA 03/31/2023 PUT \$207.50 / CUSIP: / Symbol:							
03/31/23	2.000	5.96	Various	112.00	...	-106.04	Total of 2 transactions
BA 03/31/2023 PUT \$210.00 / CUSIP: / Symbol:							
03/31/23	22.000	505.94	03/30/23	2,772.00	...	-2,266.06	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BA 04/06/2023 CALL \$220.00 / CUSIP: / Symbol:							
04/03/23	3.000	458.98	03/31/23	192.00	...	266.98	Option sale to close-call <sup>25</sup>
BA 04/06/2023 PUT \$202.50 / CUSIP: / Symbol:							
04/03/23	3.000	35.98	Various	162.00	...	-126.02	Total of 3 transactions
BA 04/21/2023 CALL \$210.00 / CUSIP: / Symbol:							
04/18/23	81.000	10,934.69	Various	10,287.00	...	647.69	Total of 22 transactions
BA 04/21/2023 CALL \$212.50 / CUSIP: / Symbol:							
04/20/23	20.000	539.94	Various	1,260.06	...	-720.12	Total of 5 transactions
04/20/23	20.000	539.94	Various	900.00	360.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>1,079.88</b>		<b>2,160.06</b>	<b>360.06 W</b>	<b>-720.12</b>	
BA 04/21/2023 PUT \$205.00 / CUSIP: / Symbol:							
04/18/23	84.000	11,759.68	Various	11,256.00	...	503.68	Total of 2 transactions
04/20/23	32.000	2,335.90	04/19/23	1,856.00	...	479.90	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>14,095.58</b>		<b>13,112.00</b>	...	<b>983.58</b>	
BA 04/21/2023 PUT \$207.50 / CUSIP: / Symbol:							
04/19/23	45.000	3,824.85	04/19/23	3,555.00	...	269.85	Option sale to close-put <sup>25</sup>
BA 04/28/2023 CALL \$207.50 / CUSIP: / Symbol:							
04/27/23	9.000	1,700.96	04/26/23	576.00	...	1,124.96	Option sale to close-call <sup>25</sup>
BA 04/28/2023 PUT \$200.00 / CUSIP: / Symbol:							
04/27/23	6.000	95.98	04/26/23	540.00	...	-444.02	Option sale to close-put <sup>25</sup>
BA 05/05/2023 CALL \$200.00 / CUSIP: / Symbol:							
05/04/23	10.000	484.96	Various	260.00	...	224.96	Total of 2 transactions
BABA 01/20/2023 CALL \$120.00 / CUSIP: / Symbol:							
01/18/23	12.000	251.87	Various	804.00	...	-552.13	Total of 6 transactions
BABA 01/20/2023 PUT \$110.00 / CUSIP: / Symbol:							
01/18/23	19.000	962.91	Various	779.00	...	183.91	Total of 6 transactions

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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BABA 01/27/2023 CALL \$123.00 / CUSIP: / Symbol:							
01/25/23	6.000	431.98	01/24/23	378.00	...	53.98	Option sale to close-call <sup>25</sup>
BABA 01/27/2023 PUT \$116.00 / CUSIP: / Symbol:							
01/25/23	6.000	281.98	01/24/23	384.00	...	-102.02	Option sale to close-put <sup>25</sup>
BABA 02/03/2023 CALL \$114.00 / CUSIP: / Symbol:							
02/01/23	50.000	7,999.69	02/01/23	9,850.00	...	-1,850.31	Option sale to close-call <sup>25</sup>
BABA 02/24/2023 CALL \$100.00 / CUSIP: / Symbol:							
02/23/23	2.000	155.96	Various	206.00	...	-50.04	Total of 2 transactions
BABA 02/24/2023 CALL \$105.00 / CUSIP: / Symbol:							
02/24/23	4.000	0.00	Various	233.00	...	-233.00	Total of 3 transactions
BABA 02/24/2023 CALL \$107.00 / CUSIP: / Symbol:							
02/24/23	2.000	51.96	Various	0.00	...	51.96	Total of 2 transactions
BABA 02/24/2023 CALL \$120.00 / CUSIP: / Symbol:							
02/21/23	1.000	10.00	02/17/23	23.00	...	-13.00	Option sale to close-call <sup>25</sup>
02/21/23	7.000	69.97	Various	161.00	91.03 W	0.00	Total of 2 transactions
02/22/23	7.000	48.97	Various	252.03	...	-203.06	Total of 3 transactions
	<b>Security total:</b>	<b>128.94</b>		<b>436.03</b>	<b>91.03 W</b>	<b>-216.06</b>	
BABA 02/24/2023 PUT \$88.00 / CUSIP: / Symbol:							
02/22/23	2.000	95.98	Various	141.02	...	-45.04	Total of 2 transactions
02/22/23	1.000	50.98	02/21/23	64.00	13.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>146.96</b>		<b>205.02</b>	<b>13.02 W</b>	<b>-45.04</b>	
BABA 02/24/2023 PUT \$90.00 / CUSIP: / Symbol:							
02/24/23	2.000	119.98	Various	176.00	...	-56.02	Total of 2 transactions
BABA 03/03/2023 PUT \$83.00 / CUSIP: / Symbol:							
02/28/23	2.000	65.98	02/27/23	0.00	...	65.98	Short sale closed- put <sup>25</sup> Option written: 02/24/23
BABA 03/03/2023 PUT \$85.00 / CUSIP: / Symbol:							
02/27/23	3.000	134.96	Various	180.00	...	-45.04	Total of 2 transactions

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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BABA 03/31/2023 CALL \$114.00 / CUSIP: / Symbol:							
03/31/23	35.000	0.00	Various	105.00	...	-105.00	Total of 4 transactions
BABA 03/31/2023 PUT \$99.00 / CUSIP: / Symbol:							
03/31/23	6.000	29.98	Various	60.00	...	-30.02	Total of 2 transactions
BABA 04/14/2023 CALL \$103.00 / CUSIP: / Symbol:							
04/12/23	66.000	1,253.82	04/11/23	4,818.00	...	-3,564.18	Option sale to close-call <sup>25</sup>
BABA 04/14/2023 PUT \$96.00 / CUSIP: / Symbol:							
04/12/23	122.000	9,149.60	Various	4,758.00	...	4,391.60	Total of 13 transactions
BABA 04/21/2023 CALL \$100.00 / CUSIP: / Symbol:							
04/17/23	4.000	255.94	Various	220.00	...	35.94	Total of 3 transactions
04/19/23	3.000	59.97	Various	157.00	...	-97.03	Total of 2 transactions
04/19/23	3.000	59.99	04/18/23	135.00	25.00 W	-50.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>375.90</b>		<b>512.00</b>	<b>25.00 W</b>	<b>-111.10</b>	
BABA 04/21/2023 CALL \$103.00 / CUSIP: / Symbol:							
04/13/23	3.000	248.98	04/12/23	201.00	...	47.98	Option sale to close-call <sup>25</sup>
BABA 04/21/2023 PUT \$86.00 / CUSIP: / Symbol:							
04/14/23	2.000	29.99	04/13/23	0.00	...	29.99	Short sale closed- put <sup>25</sup>
04/17/23	1.000	14.99	04/14/23	0.00	...	14.99	Option written: 04/12/23 Short sale closed- put <sup>25</sup> Option written: 04/12/23
	<b>Security total:</b>	<b>44.98</b>		<b>0.00</b>	<b>...</b>	<b>44.98</b>	
BABA 04/21/2023 PUT \$88.00 / CUSIP: / Symbol:							
04/17/23	6.000	59.98	Various	210.00	...	-150.02	Total of 2 transactions
BABA 06/09/2023 CALL \$90.00 / CUSIP: / Symbol:							
06/06/23	3.000	74.98	Various	216.02	...	-141.04	Total of 2 transactions
06/06/23	1.000	24.98	06/02/23	66.00	41.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>99.96</b>		<b>282.02</b>	<b>41.02 W</b>	<b>-141.04</b>	

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

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BABA 07/14/2023 CALL \$95.00 / CUSIP: / Symbol:							
07/10/23	1.000	85.98	07/07/23	108.00	...	-22.02	Option sale to close-call <sup>25</sup>
BABA 07/14/2023 PUT \$86.00 / CUSIP: / Symbol:							
07/10/23	1.000	30.98	07/07/23	48.00	...	-17.02	Option sale to close-put <sup>25</sup>
BABA 08/18/2023 CALL \$100.00 / CUSIP: / Symbol:							
07/03/23	2.000	267.98	Various	232.00	...	35.98	Total of 2 transactions
BAC 04/21/2023 CALL \$30.00 / CUSIP: / Symbol:							
04/05/23	5.000	99.98	Various	276.04	...	-176.06	Total of 4 transactions
04/05/23	2.000	39.96	Various	104.00	64.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>139.94</b>		<b>380.04</b>	<b>64.04 W</b>	<b>-176.06</b>	
BAC 04/21/2023 CALL \$31.50 / CUSIP: / Symbol:							
04/18/23	4.000	23.98	Various	114.00	...	-90.02	Total of 2 transactions
BAC 04/21/2023 CALL \$34.00 / CUSIP: / Symbol:							
04/21/23	20.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
BAC 04/21/2023 PUT \$28.00 / CUSIP: / Symbol:							
04/18/23	5.000	9.98	Various	45.00	...	-35.02	Total of 2 transactions
BAC 04/21/2023 PUT \$29.00 / CUSIP: / Symbol:							
04/18/23	4.000	27.98	Various	108.02	...	-80.04	Total of 3 transactions
04/18/23	1.000	6.98	04/17/23	23.00	16.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>34.96</b>		<b>131.02</b>	<b>16.02 W</b>	<b>-80.04</b>	
BIDU 01/27/2023 CALL \$143.00 / CUSIP: / Symbol:							
01/24/23	5.000	124.98	01/23/23	315.00	...	-190.02	Option sale to close-call <sup>25</sup>
BIDU 01/27/2023 PUT \$130.00 / CUSIP: / Symbol:							
01/24/23	5.000	469.97	01/23/23	265.00	...	204.97	Option sale to close-put <sup>25</sup>
BIDU 02/17/2023 PUT \$130.00 / CUSIP: / Symbol:							
02/03/23	2.000	237.98	02/01/23	216.00	...	21.98	Option sale to close-put <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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BIDU 02/24/2023 CALL \$150.00 / CUSIP: / Symbol: 02/22/23	1.000	449.97	02/21/23	186.00	...	263.97	Option sale to close-call <sup>25</sup>
BIDU 02/24/2023 CALL \$157.50 / CUSIP: / Symbol: 02/24/23	1.000	0.00	02/21/23	86.00	...	-86.00	Option expiration- long call
BIDU 02/24/2023 PUT \$120.00 / CUSIP: / Symbol: 02/24/23	3.000	0.00	02/21/23	81.00	...	-81.00	Option expiration- long put
BIDU 02/24/2023 PUT \$133.00 / CUSIP: / Symbol: 02/22/23	1.000	26.98	02/21/23	194.00	...	-167.02	Option sale to close-put <sup>25</sup>
BIDU 03/17/2023 CALL \$160.00 / CUSIP: / Symbol: 02/27/23	1.000	133.98	02/24/23	180.02	...	-46.04	Option sale to close-call <sup>25</sup>
02/27/23	1.000	119.98	02/22/23	210.00	90.02 W	0.00	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>253.96</b>		<b>390.02</b>	<b>90.02 W</b>	<b>-46.04</b>	
BIDU 03/17/2023 PUT \$115.00 / CUSIP: / Symbol: 02/27/23	1.000	70.98	02/22/23	143.00	...	-72.02	Option sale to close-put <sup>25</sup>
BIDU 05/19/2023 CALL \$135.00 / CUSIP: / Symbol: 05/16/23	1.000	196.98	05/15/23	169.00	...	27.98	Option sale to close-call <sup>25</sup>
BIDU 05/19/2023 PUT \$117.00 / CUSIP: / Symbol: 05/16/23	1.000	17.98	05/15/23	95.00	...	-77.02	Option sale to close-put <sup>25</sup>
BKNG 02/17/2023 PUT \$2,480.00 / CUSIP: / Symbol: 02/17/23	1.000	1,799.94	02/16/23	300.00	...	1,499.94	Option sale to close-put <sup>25</sup>
BLK 01/13/2023 CALL \$890.00 / CUSIP: / Symbol: 01/13/23	30.000	0.00	Various	140.00	...	-140.00	Total of 2 transactions
BLK 01/13/2023 PUT \$550.00 / CUSIP: / Symbol: 01/13/23	10.000	0.00	01/11/23	40.00	...	-40.00	Option expiration- long put
BLK 01/13/2023 PUT \$600.00 / CUSIP: / Symbol: 01/13/23	30.000	0.00	Various	134.00	...	-134.00	Total of 7 transactions

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(continued)

02/12/2024

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BLK 04/14/2023 CALL \$700.00 / CUSIP: / Symbol: 04/14/23	1.000	69.98	04/13/23	135.00	...	-65.02	Option sale to close-call <sup>25</sup>
BLK 04/14/2023 PUT \$630.00 / CUSIP: / Symbol: 04/14/23	1.000	0.00	04/13/23	130.00	...	-130.00	Option expiration- long put
BNTX 03/31/2023 CALL \$135.00 / CUSIP: / Symbol: 03/27/23	1.000	14.98	03/24/23	150.00	...	-135.02	Option sale to close-call <sup>25</sup>
BNTX 03/31/2023 CALL \$145.00 / CUSIP: / Symbol: 03/31/23	4.000	0.00	Various	92.00	...	-92.00	Total of 3 transactions
BNTX 03/31/2023 PUT \$115.00 / CUSIP: / Symbol: 03/28/23	3.000	20.98	03/24/23	120.00	...	-99.02	Option sale to close-put <sup>25</sup>
BNTX 03/31/2023 PUT \$120.00 / CUSIP: / Symbol: 03/28/23	1.000	29.98	03/24/23	100.00	...	-70.02	Option sale to close-put <sup>25</sup>
BYND 02/24/2023 PUT \$12.00 / CUSIP: / Symbol: 02/24/23	5.000	0.00	02/23/23	60.00	...	-60.00	Option expiration- long put
BYND 02/24/2023 PUT \$14.00 / CUSIP: / Symbol: 02/24/23	2.000	0.00	Various	44.00	...	-44.00	Total of 2 transactions
BYND 04/21/2023 CALL \$30.00 / CUSIP: / Symbol: 02/24/23	5.000	319.98	02/23/23	250.00	...	69.98	Option sale to close-call <sup>25</sup>
CAR 05/05/2023 PUT \$125.00 / CUSIP: / Symbol: 05/05/23	10.000	0.00	Various	130.00	...	-130.00	Total of 2 transactions
CAR 05/05/2023 PUT \$155.00 / CUSIP: / Symbol: 05/02/23	1.000	114.98	05/01/23	155.00	...	-40.02	Option sale to close-put <sup>25</sup>
CAR 05/19/2023 CALL \$210.00 / CUSIP: / Symbol: 05/19/23	1.000	0.00	05/01/23	180.00	...	-180.00	Option expiration- long call
CAT 02/03/2023 CALL \$275.00 / CUSIP: / Symbol: 01/31/23	1.000	9.98	01/30/23	168.00	...	-158.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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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CAT 03/17/2023 CALL \$290.00 / CUSIP: / Symbol:							
02/22/23	2.000	5.98	01/31/23	130.00	...	-124.02	Option sale to close-call <sup>25</sup>
CCL 04/21/2023 CALL \$10.00 / CUSIP: / Symbol:							
03/29/23	8.000	367.94	Various	136.00	...	231.94	Total of 3 transactions
03/30/23	1.000	62.98	03/27/23	17.00	...	45.98	Option sale to close-call <sup>25</sup>
04/03/23	1.000	43.98	03/27/23	17.00	...	26.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>474.90</b>		<b>170.00</b>	...	<b>304.90</b>	
CCL 04/21/2023 CALL \$10.50 / CUSIP: / Symbol:							
03/30/23	1.000	-7.02	03/29/23	0.00	...	-7.02	Short sale closed- call <sup>25</sup> Option written: 03/28/23
03/30/23	2.000	-7.02	Various	0.00	7.02 W	0.00	Total of 2 transactions
03/31/23	1.000	-21.01	03/30/23	0.00	...	-21.01	Short sale closed- call <sup>25</sup> Option written: 03/28/23
04/04/23	1.000	-9.03	04/03/23	0.00	...	-9.03	Short sale closed- call <sup>25</sup> Option written: 03/28/23
	<b>Security total:</b>	<b>-44.08</b>		<b>0.00</b>	<b>7.02 W</b>	<b>-37.06</b>	
CHTR 01/27/2023 CALL \$460.00 / CUSIP: / Symbol:							
01/27/23	5.000	0.00	01/26/23	175.00	...	-175.00	Option expiration- long call
CHTR 01/27/2023 PUT \$360.00 / CUSIP: / Symbol:							
01/27/23	6.000	0.00	01/26/23	150.00	...	-150.00	Option expiration- long put
CMG 02/10/2023 PUT \$1,500.00 / CUSIP: / Symbol:							
02/10/23	1.000	0.00	02/07/23	200.00	...	-200.00	Option expiration- long put
CMG 02/17/2023 CALL \$1,970.00 / CUSIP: / Symbol:							
02/17/23	1.000	0.00	02/07/23	400.00	...	-400.00	Option expiration- long call
COIN 05/05/2023 CALL \$70.00 / CUSIP: / Symbol:							
05/05/23	14.000	0.00	Various	98.00	...	-98.00	Total of 3 transactions
COIN 05/05/2023 PUT \$25.00 / CUSIP: / Symbol:							
05/05/23	20.000	0.00	Various	60.00	...	-60.00	Total of 3 transactions

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02/12/2024

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COST 01/13/2023 CALL \$500.00 / CUSIP: / Symbol: 01/09/23	2.000	289.98	01/06/23	274.00	...	15.98	Option sale to close-call <sup>25</sup>
COST 01/13/2023 CALL \$505.00 / CUSIP: / Symbol: 01/10/23	2.000	75.96	Various	0.00	...	75.96	Total of 2 transactions
COST 01/13/2023 PUT \$457.50 / CUSIP: / Symbol: 01/10/23	2.000	133.98	Various	0.00	...	133.98	Total of 2 transactions
COST 01/13/2023 PUT \$460.00 / CUSIP: / Symbol: 01/09/23	2.000	131.96	Various	328.00	...	-196.04	Total of 2 transactions
CRWD 03/10/2023 CALL \$125.00 / CUSIP: / Symbol: 03/10/23	10.000	3.98	Various	150.00	...	-146.02	Total of 2 transactions
CRWD 03/17/2023 CALL \$127.00 / CUSIP: / Symbol: 03/13/23	1.000	69.98	03/10/23	161.00	...	-91.02	Option sale to close-call <sup>25</sup>
CRWD 03/17/2023 CALL \$128.00 / CUSIP: / Symbol: 03/14/23	1.000	147.98	03/13/23	154.00	...	-6.02	Option sale to close-call <sup>25</sup>
CRWD 03/17/2023 CALL \$145.00 / CUSIP: / Symbol: 03/08/23	1.000	43.98	03/07/23	200.00	...	-156.02	Option sale to close-call <sup>25</sup>
CRWD 03/17/2023 CALL \$152.50 / CUSIP: / Symbol: 03/09/23	1.000	86.98	03/08/23	0.00	...	86.98	Short sale closed- call <sup>25</sup> Option written: 03/07/23
CRWD 03/17/2023 PUT \$109.00 / CUSIP: / Symbol: 03/08/23	1.000	25.98	03/07/23	189.00	...	-163.02	Option sale to close-put <sup>25</sup>
CRWD 03/17/2023 PUT \$112.00 / CUSIP: / Symbol: 03/14/23	1.000	14.98	03/13/23	0.00	...	14.98	Short sale closed- put <sup>25</sup> Option written: 03/10/23

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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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CRWD 03/17/2023 PUT \$116.00 / CUSIP: / Symbol:							
03/13/23	1.000	174.98	03/10/23	126.00	...	48.98	Option sale to close-put <sup>25</sup>
03/15/23	1.000	17.98	03/13/23	155.00	...	-137.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>192.96</b>		<b>281.00</b>	...	<b>-88.04</b>	
CRWD 04/21/2023 CALL \$180.00 / CUSIP: / Symbol:							
03/08/23	3.000	56.94	Various	171.00	...	-114.06	Total of 3 transactions
CRWD 04/21/2023 PUT \$85.00 / CUSIP: / Symbol:							
03/09/23	3.000	53.98	03/07/23	189.00	...	-135.02	Option sale to close-put <sup>25</sup>
DAL 01/13/2023 CALL \$40.50 / CUSIP: / Symbol:							
01/13/23	4.000	0.00	01/12/23	184.00	...	-184.00	Option expiration- long call
DAL 04/14/2023 CALL \$36.00 / CUSIP: / Symbol:							
04/13/23	6.000	11.98	Various	137.00	...	-125.02	Total of 3 transactions
DAL 04/14/2023 PUT \$32.00 / CUSIP: / Symbol:							
04/13/23	5.000	29.98	04/12/23	100.00	...	-70.02	Option sale to close-put <sup>25</sup>
DASH 02/17/2023 CALL \$80.00 / CUSIP: / Symbol:							
02/17/23	194.000	0.00	Various	6,203.00	...	-6,203.00	Total of 7 transactions
DASH 02/17/2023 PUT \$55.00 / CUSIP: / Symbol:							
02/17/23	164.000	0.00	Various	6,214.00	...	-6,214.00	Total of 7 transactions
DASH 02/24/2023 CALL \$75.00 / CUSIP: / Symbol:							
02/24/23	2.000	0.00	02/16/23	316.00	...	-316.00	Option expiration- long call
DASH 02/24/2023 PUT \$60.00 / CUSIP: / Symbol:							
02/21/23	2.000	437.97	02/16/23	332.00	...	105.97	Option sale to close-put <sup>25</sup>
DASH 05/05/2023 CALL \$81.00 / CUSIP: / Symbol:							
05/05/23	15.000	0.00	Various	60.00	...	-60.00	Total of 4 transactions
DG 07/21/2023 CALL \$180.00 / CUSIP: / Symbol:							
06/02/23	2.000	299.98	06/01/23	170.00	...	129.98	Option sale to close-call <sup>25</sup>

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2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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DIS 01/27/2023 CALL \$110.00 / CUSIP: / Symbol:							
01/20/23	10.000	59.95	Various	80.00	...	-20.05	Total of 2 transactions
DIS 01/27/2023 PUT \$86.00 / CUSIP: / Symbol:							
01/20/23	15.000	14.88	Various	90.00	...	-75.12	Total of 6 transactions
DIS 02/10/2023 CALL \$130.00 / CUSIP: / Symbol:							
02/10/23	10.000	0.00	Various	166.00	...	-166.00	Total of 4 transactions
DIS 02/10/2023 PUT \$95.00 / CUSIP: / Symbol:							
02/10/23	15.000	0.00	Various	105.00	...	-105.00	Total of 3 transactions
DIS 03/17/2023 CALL \$125.00 / CUSIP: / Symbol:							
02/15/23	9.000	143.97	Various	855.02	...	-711.05	Total of 5 transactions
02/15/23	1.000	15.98	02/08/23	126.00	110.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>159.95</b>		<b>981.02</b>	<b>110.02 W</b>	<b>-711.05</b>	
DIS 03/17/2023 PUT \$100.00 / CUSIP: / Symbol:							
02/10/23	7.000	996.94	Various	963.00	...	33.94	Total of 3 transactions
DIS 03/17/2023 PUT \$90.00 / CUSIP: / Symbol:							
02/16/23	3.000	53.97	Various	175.03	...	-121.06	Total of 3 transactions
02/16/23	3.000	53.97	Various	140.01	86.04 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>107.94</b>		<b>315.04</b>	<b>86.04 W</b>	<b>-121.06</b>	
DIS 03/17/2023 PUT \$95.00 / CUSIP: / Symbol:							
02/13/23	5.000	67.94	Various	0.00	...	67.94	Total of 4 transactions
DIS 05/12/2023 CALL \$115.00 / CUSIP: / Symbol:							
05/12/23	10.000	0.00	05/10/23	120.00	...	-120.00	Option expiration- long call
DIS 05/12/2023 PUT \$89.00 / CUSIP: / Symbol:							
05/12/23	10.000	0.00	05/10/23	90.00	...	-90.00	Option expiration- long put
DIS 05/12/2023 PUT \$91.00 / CUSIP: / Symbol:							
05/11/23	2.000	71.98	05/10/23	44.00	...	27.98	Option sale to close-put <sup>25</sup>

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DIS 05/12/2023 PUT \$95.00 / CUSIP: / Symbol:							
05/11/23	1.000	206.98	05/10/23	75.00	...	131.98	Option sale to close-put <sup>25</sup>
DIS 05/19/2023 CALL \$110.00 / CUSIP: / Symbol:							
05/19/23	3.000	0.00	05/10/23	204.00	...	-204.00	Option expiration- long call
DKNG 02/24/2023 CALL \$18.00 / CUSIP: / Symbol:							
02/17/23	2.000	423.98	02/16/23	232.00	...	191.98	Option sale to close-call <sup>25</sup>
DKNG 02/24/2023 PUT \$17.50 / CUSIP: / Symbol:							
02/17/23	2.000	13.98	Various	226.00	...	-212.02	Total of 2 transactions
DPZ 07/28/2023 CALL \$450.00 / CUSIP: / Symbol:							
07/28/23	4.000	0.00	Various	220.00	...	-220.00	Total of 2 transactions
DPZ 07/28/2023 PUT \$340.00 / CUSIP: / Symbol:							
07/28/23	3.000	0.00	07/21/23	153.00	...	-153.00	Option expiration- long put
ENPH 02/10/2023 CALL \$375.00 / CUSIP: / Symbol:							
02/10/23	10.000	0.00	Various	90.00	...	-90.00	Total of 2 transactions
ENPH 02/10/2023 PUT \$160.00 / CUSIP: / Symbol:							
02/10/23	10.000	0.00	02/07/23	120.00	...	-120.00	Option expiration- long put
ENPH 02/10/2023 PUT \$200.00 / CUSIP: / Symbol:							
02/10/23	1.000	17.98	02/09/23	62.00	...	-44.02	Option sale to close-put <sup>25</sup>
ENPH 02/17/2023 PUT \$195.00 / CUSIP: / Symbol:							
02/15/23	1.000	-195.02	02/14/23	0.00	...	-195.02	Short sale closed- put <sup>25</sup> Option written: 02/13/23
ENPH 02/17/2023 PUT \$200.00 / CUSIP: / Symbol:							
02/14/23	1.000	515.97	02/13/23	214.00	...	301.97	Option sale to close-put <sup>25</sup>
ENPH 03/17/2023 CALL \$250.00 / CUSIP: / Symbol:							
02/09/23	1.000	300.98	02/07/23	1,375.00	...	-1,074.02	Option sale to close-call <sup>25</sup>

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ENPH 03/17/2023 CALL \$260.00 / CUSIP: / Symbol:							
02/10/23	1.000	849.96	02/09/23	0.00	...	849.96	Short sale closed- call <sup>25</sup> Option written: 02/07/23
ENPH 03/17/2023 CALL \$270.00 / CUSIP: / Symbol:							
02/21/23	1.000	65.98	02/09/23	224.00	...	-158.02	Option sale to close-call <sup>25</sup>
ENPH 03/17/2023 CALL \$300.00 / CUSIP: / Symbol:							
02/09/23	3.000	227.98	Various	503.00	...	-275.02	Total of 2 transactions
ENPH 03/17/2023 PUT \$165.00 / CUSIP: / Symbol:							
02/17/23	1.000	226.98	02/09/23	224.00	...	2.98	Option sale to close-put <sup>25</sup>
ENPH 03/17/2023 PUT \$170.00 / CUSIP: / Symbol:							
02/09/23	2.000	459.97	02/08/23	368.00	...	91.97	Option sale to close-put <sup>25</sup>
ENPH 03/17/2023 PUT \$190.00 / CUSIP: / Symbol:							
02/10/23	1.000	-16.03	02/09/23	0.00	...	-16.03	Short sale closed- put <sup>25</sup> Option written: 02/07/23
ENPH 03/17/2023 PUT \$200.00 / CUSIP: / Symbol:							
02/09/23	1.000	994.96	02/07/23	927.00	...	67.96	Option sale to close-put <sup>25</sup>
ENPH 04/21/2023 CALL \$230.00 / CUSIP: / Symbol:							
03/21/23	1.000	564.98	03/17/23	196.00	...	368.98	Option sale to close-call <sup>25</sup>
03/28/23	1.000	140.98	03/24/23	257.00	...	-116.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>705.96</b>		<b>453.00</b>	...	<b>252.96</b>	
ENPH 04/21/2023 CALL \$240.00 / CUSIP: / Symbol:							
03/22/23	1.000	-142.02	03/21/23	0.00	...	-142.02	Short sale closed- call <sup>25</sup> Option written: 03/20/23
ENPH 04/21/2023 CALL \$250.00 / CUSIP: / Symbol:							
03/17/23	1.000	70.98	03/15/23	226.00	...	-155.02	Option sale to close-call <sup>25</sup>
ENPH 04/21/2023 CALL \$270.00 / CUSIP: / Symbol:							
03/17/23	1.000	38.98	03/16/23	0.00	...	38.98	Short sale closed- call <sup>25</sup> Option written: 03/15/23

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ENPH 04/21/2023 CALL \$280.00 / CUSIP: / Symbol: 02/15/23	1.000	414.98	02/13/23	395.00	...	19.98	Option sale to close-call <sup>25</sup>
ENPH 04/28/2023 CALL \$300.00 / CUSIP: / Symbol: 04/28/23	5.000	0.00	04/25/23	75.00	...	-75.00	Option expiration- long call
ENPH 04/28/2023 PUT \$150.00 / CUSIP: / Symbol: 04/26/23	10.000	599.95	Various	70.00	...	529.95	Total of 2 transactions
ENPH 05/05/2023 CALL \$165.00 / CUSIP: / Symbol: 05/05/23	4.000	7.98	Various	258.10	...	-250.12	Total of 4 transactions
05/05/23	8.000	25.90	Various	373.13	347.23 W	0.00	Total of 8 transactions
<b>Security total:</b>		<b>33.88</b>		<b>631.23</b>	<b>347.23 W</b>	<b>-250.12</b>	
ENPH 05/19/2023 CALL \$200.00 / CUSIP: / Symbol: 05/15/23	1.000	4.98	04/26/23	137.00	...	-132.02	Option sale to close-call <sup>25</sup>
ENPH 05/19/2023 CALL \$207.50 / CUSIP: / Symbol: 04/28/23	1.000	28.98	04/27/23	0.00	...	28.98	Short sale closed- call <sup>25</sup> Option written: 04/26/23
EPAC 07/21/2023 CALL \$35.00 / CUSIP: / Symbol: 06/22/23	10.000	49.97	06/21/23	100.00	...	-50.03	Option sale to close-call <sup>25</sup>
ETSY 02/24/2023 CALL \$160.00 / CUSIP: / Symbol: 02/24/23	6.000	0.00	Various	150.00	...	-150.00	Total of 6 transactions
ETSY 02/24/2023 PUT \$115.00 / CUSIP: / Symbol: 02/23/23	1.000	75.98	02/22/23	152.00	...	-76.02	Option sale to close-put <sup>25</sup>
ETSY 03/03/2023 CALL \$140.00 / CUSIP: / Symbol: 02/24/23	1.000	63.98	02/23/23	43.00	...	20.98	Option sale to close-call <sup>25</sup>
03/03/23	2.000	0.00	Various	86.00	...	-86.00	Total of 2 transactions
<b>Security total:</b>		<b>63.98</b>		<b>129.00</b>	...	<b>-65.02</b>	
ETSY 03/03/2023 CALL \$141.00 / CUSIP: / Symbol: 03/03/23	1.000	99.98	03/03/23	0.00	...	99.98	Short sale closed- call expired Option written: 02/23/23

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
ETSY 03/03/2023 CALL \$142.00 / CUSIP: / Symbol:							
03/03/23	1.000	48.98	03/03/23	0.00	...	48.98	Short sale closed- call expired Option written: 02/23/23
ETSY 05/05/2023 CALL \$145.00 / CUSIP: / Symbol:							
05/05/23	50.000	0.00	Various	150.00	...	-150.00	Total of 2 transactions
ETSY 05/05/2023 PUT \$70.00 / CUSIP: / Symbol:							
05/05/23	34.000	0.00	Various	176.00	...	-176.00	Total of 6 transactions
FDX 03/24/2023 CALL \$230.00 / CUSIP: / Symbol:							
03/21/23	9.000	395.97	03/17/23	1,089.00	...	-693.03	Option sale to close-call <sup>25</sup>
FDX 03/24/2023 PUT \$210.00 / CUSIP: / Symbol:							
03/21/23	7.000	377.97	03/17/23	1,057.00	...	-679.03	Option sale to close-put <sup>25</sup>
FIVE 03/17/2023 PUT \$170.00 / CUSIP: / Symbol:							
03/17/23	1.000	0.00	03/15/23	55.00	...	-55.00	Option expiration- long put
FIVE 04/21/2023 CALL \$240.00 / CUSIP: / Symbol:							
03/17/23	1.000	24.98	03/15/23	105.00	...	-80.02	Option sale to close-call <sup>25</sup>
FSLR 05/05/2023 CALL \$225.00 / CUSIP: / Symbol:							
05/01/23	1.000	4.98	04/27/23	165.00	...	-160.02	Option sale to close-call <sup>25</sup>
FSLR 05/05/2023 PUT \$180.00 / CUSIP: / Symbol:							
04/28/23	1.000	849.98	04/27/23	187.00	...	662.98	Option sale to close-put <sup>25</sup>
GME 03/24/2023 CALL \$24.00 / CUSIP: / Symbol:							
03/22/23	25.000	7,111.84	Various	343.00	...	6,768.84	Total of 8 transactions
GME 03/24/2023 PUT \$12.00 / CUSIP: / Symbol:							
03/22/23	100.000	99.75	Various	400.00	...	-300.25	Total of 5 transactions
GME 06/09/2023 PUT \$19.50 / CUSIP: / Symbol:							
06/09/23	3.000	20.94	Various	0.00	...	20.94	Total of 3 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

**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
GME 06/09/2023 PUT \$20.00 / CUSIP: / Symbol:							
06/09/23	6.000	5.98	Various	126.02	...	-120.04	Total of 4 transactions
06/09/23	4.000	3.98	Various	52.00	48.02 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>9.96</b>		<b>178.02</b>	<b>48.02 W</b>	<b>-120.04</b>	
GME 06/16/2023 PUT \$20.00 / CUSIP: / Symbol:							
06/12/23	2.000	11.98	06/07/23	62.00	...	-50.02	Option sale to close-put <sup>25</sup>
GOOGL 01/27/2023 CALL \$97.00 / CUSIP: / Symbol:							
01/26/23	14.000	1,189.94	01/25/23	504.00	...	685.94	Option sale to close-call <sup>25</sup>
GOOGL 01/27/2023 PUT \$94.00 / CUSIP: / Symbol:							
01/26/23	10.000	139.95	Various	510.00	...	-370.05	Total of 2 transactions
GOOGL 02/10/2023 CALL \$100.00 / CUSIP: / Symbol:							
02/10/23	5.000	0.00	Various	40.00	...	-40.00	Total of 2 transactions
GOOGL 02/10/2023 CALL \$104.00 / CUSIP: / Symbol:							
02/07/23	5.000	1,049.92	Various	640.00	...	409.92	Total of 4 transactions
GOOGL 02/10/2023 CALL \$106.00 / CUSIP: / Symbol:							
02/06/23	5.000	334.92	Various	645.00	...	-310.08	Total of 4 transactions
GOOGL 02/10/2023 PUT \$100.00 / CUSIP: / Symbol:							
02/07/23	1.000	30.98	02/06/23	64.00	...	-33.02	Option sale to close-put <sup>25</sup>
GOOGL 02/10/2023 PUT \$102.00 / CUSIP: / Symbol:							
02/03/23	2.000	113.98	02/02/23	298.00	184.02 W	0.00	Option sale to close-put <sup>25</sup>
02/07/23	4.000	276.96	Various	704.02	...	-427.06	Total of 3 transactions
	<b>Security total:</b>	<b>390.94</b>		<b>1,002.02</b>	<b>184.02 W</b>	<b>-427.06</b>	
GOOGL 02/10/2023 PUT \$103.00 / CUSIP: / Symbol:							
02/06/23	5.000	920.95	Various	545.00	...	375.95	Total of 2 transactions
GOOGL 02/10/2023 PUT \$89.00 / CUSIP: / Symbol:							
02/10/23	5.000	0.00	Various	35.00	...	-35.00	Total of 2 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

#### 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
GOOGL 02/17/2023 CALL \$108.00 / CUSIP: / Symbol:							
02/08/23	5.000	324.98	Various	775.00	...	-450.02	Total of 2 transactions
GOOGL 02/17/2023 CALL \$110.00 / CUSIP: / Symbol:							
02/07/23	6.000	533.97	Various	414.00	...	119.97	Total of 4 transactions
GOOGL 02/17/2023 CALL \$120.00 / CUSIP: / Symbol:							
02/17/23	5.000	0.00	Various	530.00	...	-530.00	Total of 3 transactions
GOOGL 02/17/2023 PUT \$102.00 / CUSIP: / Symbol:							
02/08/23	5.000	1,249.96	Various	650.00	...	599.96	Total of 2 transactions
GOOGL 02/17/2023 PUT \$95.00 / CUSIP: / Symbol:							
02/17/23	3.000	308.98	02/16/23	105.00	...	203.98	Option sale to close-put <sup>25</sup>
GOOGL 02/17/2023 PUT \$98.00 / CUSIP: / Symbol:							
02/07/23	5.000	269.98	02/06/23	335.00	...	-65.02	Option sale to close-put <sup>25</sup>
GOOGL 03/03/2023 CALL \$90.00 / CUSIP: / Symbol:							
02/27/23	3.000	374.98	02/24/23	333.00	...	41.98	Option sale to close-call <sup>25</sup>
GOOGL 03/03/2023 PUT \$88.00 / CUSIP: / Symbol:							
02/27/23	3.000	177.96	Various	294.00	...	-116.04	Total of 2 transactions
GOOGL 03/17/2023 CALL \$100.00 / CUSIP: / Symbol:							
02/03/23	1.000	599.97	02/02/23	935.00	...	-335.03	Option sale to close-call <sup>25</sup>
03/08/23	1.000	32.98	03/07/23	42.00	9.02 W	0.00	Option sale to close-call <sup>25</sup>
03/13/23	5.000	29.98	Various	187.04	...	-157.06	Total of 3 transactions
03/13/23	5.000	49.98	Various	187.02	137.04 W	0.00	Total of 3 transactions
<b>Security total:</b>		<b>712.91</b>		<b>1,351.06</b>	<b>146.06 W</b>	<b>-492.09</b>	
GOOGL 03/17/2023 CALL \$107.50 / CUSIP: / Symbol:							
02/06/23	1.000	228.98	02/03/23	410.00	...	-181.02	Option sale to close-call <sup>25</sup>
GOOGL 03/17/2023 CALL \$109.75 / CUSIP: / Symbol:							
02/07/23	1.000	182.98	02/06/23	0.00	...	182.98	Short sale closed- call <sup>25</sup> Option written: 02/03/23

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

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02/12/2024

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

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#### 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
GOOGL 03/17/2023 CALL \$110.00 / CUSIP: / Symbol:							
02/17/23	2.000	53.97	Various	336.00	...	-282.03	Total of 2 transactions
02/17/23	3.000	80.99	02/08/23	507.00	142.00 W	-284.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>134.96</b>		<b>843.00</b>	<b>142.00 W</b>	<b>-566.04</b>	
GOOGL 03/17/2023 PUT \$102.50 / CUSIP: / Symbol:							
02/07/23	1.000	-105.02	02/06/23	0.00	...	-105.02	Short sale closed- put <sup>25</sup> Option written: 02/03/23
GOOGL 03/17/2023 PUT \$105.00 / CUSIP: / Symbol:							
02/06/23	1.000	532.97	02/03/23	338.00	...	194.97	Option sale to close-put <sup>25</sup>
GOOGL 04/21/2023 CALL \$105.00 / CUSIP: / Symbol:							
04/20/23	8.000	539.92	Various	408.00	...	131.92	Total of 4 transactions
GOOGL 04/21/2023 CALL \$106.00 / CUSIP: / Symbol:							
04/21/23	4.000	15.98	04/20/23	0.00	...	15.98	Short sale closed- call <sup>25</sup> Option written: 04/19/23
GOOGL 04/21/2023 CALL \$107.00 / CUSIP: / Symbol:							
04/21/23	6.000	50.96	Various	133.02	...	-82.06	Total of 5 transactions
04/21/23	8.000	91.97	Various	290.02	138.04 W	-60.01	Total of 3 transactions
	<b>Security total:</b>	<b>142.93</b>		<b>423.04</b>	<b>138.04 W</b>	<b>-142.07</b>	
GOOGL 04/21/2023 CALL \$110.00 / CUSIP: / Symbol:							
03/13/23	3.000	65.96	Various	105.00	...	-39.04	Total of 2 transactions
GOOGL 04/21/2023 PUT \$103.00 / CUSIP: / Symbol:							
04/20/23	2.000	41.97	Various	107.01	...	-65.04	Total of 2 transactions
04/20/23	2.000	37.99	04/19/23	84.00	23.01 W	-23.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>79.96</b>		<b>191.01</b>	<b>23.01 W</b>	<b>-88.04</b>	
GOOGL 04/21/2023 PUT \$104.00 / CUSIP: / Symbol:							
04/24/23	5.000	61.98	Various	0.00	...	61.98	Total of 2 transactions
GOOGL 04/21/2023 PUT \$105.00 / CUSIP: / Symbol:							
04/21/23	5.000	164.96	Various	140.00	...	24.96	Total of 2 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

**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
GOOGL 04/28/2023 CALL \$120.00 / CUSIP: / Symbol:							
04/28/23	30.000	0.00	Various	210.00	...	-210.00	Total of 5 transactions
GOOGL 04/28/2023 PUT \$90.00 / CUSIP: / Symbol:							
04/28/23	25.000	0.00	Various	250.00	...	-250.00	Total of 6 transactions
GOOGL 05/05/2023 CALL \$106.00 / CUSIP: / Symbol:							
05/05/23	8.000	23.97	05/04/23	224.00	...	-200.03	Option sale to close-call <sup>25</sup>
GOOGL 05/05/2023 CALL \$109.00 / CUSIP: / Symbol:							
05/04/23	14.000	27.96	Various	318.00	...	-290.04	Total of 3 transactions
GOOGL 05/05/2023 PUT \$103.00 / CUSIP: / Symbol:							
05/05/23	3.000	27.98	Various	0.00	...	27.98	Total of 2 transactions
GOOGL 05/05/2023 PUT \$104.00 / CUSIP: / Symbol:							
05/04/23	9.000	488.92	Various	216.00	...	272.92	Total of 4 transactions
05/05/23	5.000	79.98	Various	194.00	...	-114.02	Total of 2 transactions
05/05/23	1.000	20.00	05/03/23	24.00	4.00 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>588.90</b>		<b>434.00</b>	<b>4.00 W</b>	<b>158.90</b>	
GOOGL 05/12/2023 PUT \$114.00 / CUSIP: / Symbol:							
05/12/23	6.000	71.95	Various	0.00	...	71.95	Total of 3 transactions
05/15/23	1.000	10.99	05/12/23	0.00	...	10.99	Short sale closed- put <sup>25</sup> Option written: 05/11/23
	<b>Security total:</b>	<b>82.94</b>		<b>0.00</b>	...	<b>82.94</b>	
GOOGL 05/12/2023 PUT \$115.00 / CUSIP: / Symbol:							
05/12/23	10.000	19.94	Various	240.00	...	-220.06	Total of 4 transactions
GPS 05/26/2023 CALL \$9.00 / CUSIP: / Symbol:							
05/26/23	5.000	4.92	Various	55.00	...	-50.08	Total of 4 transactions
GPS 05/26/2023 PUT \$6.00 / CUSIP: / Symbol:							
05/26/23	4.000	0.00	Various	52.00	...	-52.00	Total of 2 transactions
GWRE 06/16/2023 PUT \$65.00 / CUSIP: / Symbol:							
06/02/23	5.000	99.98	06/01/23	125.00	...	-25.02	Option sale to close-put <sup>25</sup>

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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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#### 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
HOOD 05/12/2023 CALL \$11.00 / CUSIP: / Symbol:							
05/11/23	28.000	27.85	Various	115.01	...	-87.16	Total of 7 transactions
05/11/23	2.000	1.98	05/10/23	8.00	3.01 W	-3.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>29.83</b>		<b>123.01</b>	<b>3.01 W</b>	<b>-90.17</b>	
HOOD 05/12/2023 CALL \$9.50 / CUSIP: / Symbol:							
05/11/23	6.000	83.98	05/10/23	138.00	...	-54.02	Option sale to close-call <sup>25</sup>
HOOD 05/12/2023 PUT \$7.50 / CUSIP: / Symbol:							
05/12/23	20.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
HOOD 05/12/2023 PUT \$8.50 / CUSIP: / Symbol:							
05/11/23	2.000	1.98	Various	65.02	...	-63.04	Total of 2 transactions
05/11/23	1.000	0.98	05/10/23	22.00	21.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>2.96</b>		<b>87.02</b>	<b>21.02 W</b>	<b>-63.04</b>	
INFY 04/21/2023 CALL \$17.00 / CUSIP: / Symbol:							
04/21/23	3.000	0.00	04/12/23	165.00	...	-165.00	Option expiration- long call
INFY 04/21/2023 PUT \$17.00 / CUSIP: / Symbol:							
04/13/23	2.000	209.96	Various	80.00	...	129.96	Total of 2 transactions
INTC 01/27/2023 CALL \$36.00 / CUSIP: / Symbol:							
01/27/23	50.000	0.00	Various	100.00	...	-100.00	Total of 5 transactions
INTC 01/27/2023 PUT \$23.50 / CUSIP: / Symbol:							
01/27/23	100.000	0.00	Various	100.00	...	-100.00	Total of 3 transactions
INTC 01/27/2023 PUT \$24.50 / CUSIP: / Symbol:							
01/27/23	2.000	0.00	Various	4.00	...	-4.00	Total of 2 transactions
INTC 04/28/2023 CALL \$36.00 / CUSIP: / Symbol:							
04/28/23	50.000	0.00	04/27/23	100.00	...	-100.00	Option expiration- long call
JD 02/17/2023 CALL \$54.00 / CUSIP: / Symbol:							
02/15/23	39.000	701.88	Various	2,580.00	...	-1,878.12	Total of 9 transactions

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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
JD 02/17/2023 PUT \$50.00 / CUSIP: / Symbol: 02/15/23	60.000	719.83	Various	2,460.00	...	-1,740.17	Total of 2 transactions
JD 03/10/2023 CALL \$43.00 / CUSIP: / Symbol: 03/10/23	4.000	7.98	03/09/23	100.00	...	-92.02	Option sale to close-call <sup>25</sup>
JD 03/10/2023 CALL \$50.00 / CUSIP: / Symbol: 03/10/23	2.000	0.00	03/03/23	152.00	...	-152.00	Option expiration- long call
JD 03/10/2023 CALL \$55.00 / CUSIP: / Symbol: 03/06/23	5.000	84.96	Various	80.00	...	4.96	Total of 2 transactions
JD 03/10/2023 PUT \$40.00 / CUSIP: / Symbol: 03/10/23	10.000	176.94	Various	140.00	...	36.94	Total of 3 transactions
JD 03/10/2023 PUT \$43.00 / CUSIP: / Symbol: 03/09/23	3.000	149.98	Various	91.00	...	58.98	Total of 2 transactions
JD 03/17/2023 CALL \$45.00 / CUSIP: / Symbol: 03/10/23	3.000	50.98	Various	147.00	...	-96.02	Total of 3 transactions
JD 03/17/2023 CALL \$50.00 / CUSIP: / Symbol: 03/10/23	3.000	17.98	Various	57.02	...	-39.04	Total of 2 transactions
03/10/23	3.000	14.98	03/09/23	36.00	21.02 W	0.00	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>32.96</b>		<b>93.02</b>	<b>21.02 W</b>	<b>-39.04</b>	
JD 03/17/2023 PUT \$40.00 / CUSIP: / Symbol: 03/10/23	3.000	312.96	Various	171.00	...	141.96	Total of 2 transactions
JD 03/31/2023 CALL \$43.00 / CUSIP: / Symbol: 03/29/23	35.000	489.90	Various	1,273.00	...	-783.10	Total of 21 transactions
JD 03/31/2023 CALL \$50.00 / CUSIP: / Symbol: 03/31/23	35.000	0.00	Various	105.00	...	-105.00	Total of 3 transactions
JD 03/31/2023 PUT \$40.00 / CUSIP: / Symbol: 03/29/23	45.000	1,664.85	Various	1,170.00	...	494.85	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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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JD 03/31/2023 PUT \$41.00 / CUSIP: / Symbol: 03/31/23	50.000	99.84	Various	100.00	...	-0.16	Total of 6 transactions
JD 04/14/2023 CALL \$43.00 / CUSIP: / Symbol: 04/10/23	65.000	649.83	Various	2,145.00	...	-1,495.17	Total of 10 transactions
JD 04/14/2023 PUT \$39.00 / CUSIP: / Symbol: 04/10/23	67.000	5,225.75	Various	2,075.00	...	3,150.75	Total of 12 transactions
JD 05/12/2023 CALL \$40.00 / CUSIP: / Symbol: 05/12/23	4.000	3.96	Various	96.00	...	-92.04	Total of 2 transactions
JD 05/12/2023 CALL \$45.00 / CUSIP: / Symbol: 05/12/23	20.000	0.00	Various	100.00	...	-100.00	Total of 6 transactions
JD 05/12/2023 PUT \$30.00 / CUSIP: / Symbol: 05/12/23	10.000	0.00	Various	80.00	...	-80.00	Total of 4 transactions
JD 05/12/2023 PUT \$32.00 / CUSIP: / Symbol: 05/12/23	4.000	0.00	05/10/23	112.00	...	-112.00	Option expiration- long put
JD 06/16/2023 CALL \$40.00 / CUSIP: / Symbol: 04/26/23	2.000	161.96	Various	140.00	...	21.96	Total of 2 transactions
04/27/23	3.000	236.96	Various	210.00	...	26.96	Total of 2 transactions
<b>Security total:</b>		<b>398.92</b>		<b>350.00</b>	...	<b>48.92</b>	
JWN 03/10/2023 PUT \$16.50 / CUSIP: / Symbol: 03/10/23	2.000	0.00	03/02/23	64.00	...	-64.00	Option expiration- long put
JWN 04/21/2023 CALL \$22.50 / CUSIP: / Symbol: 03/06/23	2.000	111.98	03/02/23	130.00	...	-18.02	Option sale to close-call <sup>25</sup>
KMX 06/23/2023 CALL \$95.00 / CUSIP: / Symbol: 06/23/23	2.000	0.00	06/22/23	36.00	...	-36.00	Option expiration- long call
LCID 03/17/2023 CALL \$14.00 / CUSIP: / Symbol: 02/24/23	3.000	26.98	Various	770.00	...	-743.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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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LI 03/03/2023 CALL \$25.00 / CUSIP: / Symbol:							
02/27/23	3.000	68.94	Various	162.00	...	-93.06	Total of 3 transactions
LI 03/03/2023 CALL \$28.00 / CUSIP: / Symbol:							
02/27/23	1.000	6.98	02/24/23	19.04	...	-12.06	Option sale to close-call <sup>25</sup>
02/27/23	2.000	13.96	Various	26.02	12.06 W	0.00	Total of 2 transactions
<b>Security total:</b>		<b>20.94</b>		<b>45.06</b>	<b>12.06 W</b>	<b>-12.06</b>	
LI 03/03/2023 PUT \$18.00 / CUSIP: / Symbol:							
02/27/23	5.000	4.98	02/24/23	30.00	...	-25.02	Option sale to close-put <sup>25</sup>
LI 03/03/2023 PUT \$21.50 / CUSIP: / Symbol:							
02/27/23	3.000	56.98	02/24/23	153.00	...	-96.02	Option sale to close-put <sup>25</sup>
LULU 01/06/2023 CALL \$320.00 / CUSIP: / Symbol:							
01/06/23	3.000	3,224.91	01/05/23	2,100.00	...	1,124.91	Option sale to close-call <sup>25</sup>
LULU 01/06/2023 CALL \$325.00 / CUSIP: / Symbol:							
01/05/23	5.000	2,584.91	Various	1,190.00	...	1,394.91	Total of 2 transactions
LULU 01/06/2023 CALL \$335.00 / CUSIP: / Symbol:							
01/04/23	17.000	1,886.91	Various	1,887.00	...	-0.09	Total of 3 transactions
LULU 01/06/2023 PUT \$310.00 / CUSIP: / Symbol:							
01/06/23	1.000	0.00	01/05/23	13.00	...	-13.00	Option expiration- long put
LULU 01/06/2023 PUT \$315.00 / CUSIP: / Symbol:							
01/05/23	5.000	382.92	Various	1,233.02	...	-850.10	Total of 5 transactions
01/05/23	1.000	72.98	01/04/23	220.00	147.02 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>455.90</b>		<b>1,453.02</b>	<b>147.02 W</b>	<b>-850.10</b>	
LULU 01/06/2023 PUT \$330.00 / CUSIP: / Symbol:							
01/06/23	2.000	301.96	Various	1,604.02	...	-1,302.06	Total of 2 transactions
01/06/23	1.000	150.98	01/05/23	585.00	434.02 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>452.94</b>		<b>2,189.02</b>	<b>434.02 W</b>	<b>-1,302.06</b>	
LULU 01/20/2023 CALL \$330.00 / CUSIP: / Symbol:							
01/18/23	1.000	188.98	01/17/23	156.00	...	32.98	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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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LULU 01/20/2023 PUT \$315.00 / CUSIP: / Symbol:							
01/18/23	1.000	113.98	01/17/23	145.00	...	-31.02	Option sale to close-put <sup>25</sup>
LULU 03/31/2023 CALL \$375.00 / CUSIP: / Symbol:							
03/30/23	1.000	85.98	03/29/23	70.02	...	15.96	Option sale to close-call <sup>25</sup>
03/30/23	1.000	69.98	03/29/23	70.00	0.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>155.96</b>		<b>140.02</b>	<b>0.02 W</b>	<b>15.96</b>	
LULU 03/31/2023 CALL \$400.00 / CUSIP: / Symbol:							
03/29/23	60.000	1,799.83	Various	180.00	...	1,619.83	Total of 3 transactions
03/31/23	140.000	0.00	Various	420.00	...	-420.00	Total of 4 transactions
	<b>Security total:</b>	<b>1,799.83</b>		<b>600.00</b>	...	<b>1,199.83</b>	
LULU 03/31/2023 PUT \$250.00 / CUSIP: / Symbol:							
03/31/23	50.000	0.00	Various	540.00	...	-540.00	Total of 10 transactions
LULU 04/06/2023 CALL \$375.00 / CUSIP: / Symbol:							
03/31/23	1.000	118.98	03/30/23	104.00	...	14.98	Option sale to close-call <sup>25</sup>
LULU 04/06/2023 PUT \$330.00 / CUSIP: / Symbol:							
04/03/23	3.000	35.98	Various	110.00	...	-74.02	Total of 2 transactions
LULU 06/16/2023 CALL \$385.00 / CUSIP: / Symbol:							
06/05/23	1.000	122.98	06/01/23	192.00	...	-69.02	Option sale to close-call <sup>25</sup>
LULU 06/16/2023 PUT \$270.00 / CUSIP: / Symbol:							
06/06/23	1.000	1.98	06/01/23	194.00	...	-192.02	Option sale to close-put <sup>25</sup>
LYFT 02/10/2023 CALL \$22.50 / CUSIP: / Symbol:							
02/10/23	20.000	0.00	02/09/23	80.00	...	-80.00	Option expiration- long call
LYFT 02/10/2023 PUT \$12.00 / CUSIP: / Symbol:							
02/10/23	50.000	4,444.76	Various	100.00	...	4,344.76	Total of 5 transactions
LYFT 05/05/2023 CALL \$17.00 / CUSIP: / Symbol:							
05/05/23	50.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions

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## Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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LYFT 05/05/2023 PUT \$6.50 / CUSIP: / Symbol:							
05/05/23	50.000	0.00	05/04/23	50.00	...	-50.00	Option expiration- long put
MCD 04/06/2023 CALL \$290.00 / CUSIP: / Symbol:							
04/04/23	10.000	29.97	Various	145.06	...	-115.09	Total of 7 transactions
04/04/23	15.000	44.94	Various	140.01	85.07 W	-10.00	Total of 5 transactions
	<b>Security total:</b>	<b>74.91</b>		<b>285.07</b>	<b>85.07 W</b>	<b>-125.09</b>	
MCD 04/14/2023 PUT \$270.00 / CUSIP: / Symbol:							
04/04/23	3.000	107.96	Various	105.00	...	2.96	Total of 2 transactions
MCD 04/28/2023 CALL \$305.00 / CUSIP: / Symbol:							
04/25/23	3.000	5.98	Various	99.00	...	-93.02	Total of 2 transactions
MCD 04/28/2023 PUT \$280.00 / CUSIP: / Symbol:							
04/25/23	1.000	16.98	04/24/23	81.02	...	-64.04	Option sale to close-put <sup>25</sup>
04/25/23	1.000	16.98	04/24/23	49.00	32.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>33.96</b>		<b>130.02</b>	<b>32.02 W</b>	<b>-64.04</b>	
MDB 01/20/2023 CALL \$200.00 / CUSIP: / Symbol:							
01/06/23	2.000	262.96	Various	408.00	...	-145.04	Total of 2 transactions
MDB 03/17/2023 CALL \$300.00 / CUSIP: / Symbol:							
03/09/23	1.000	3.98	03/08/23	150.00	...	-146.02	Option sale to close-call <sup>25</sup>
MDB 03/24/2023 CALL \$237.50 / CUSIP: / Symbol:							
03/23/23	1.000	46.98	03/22/23	38.00	...	8.98	Option sale to close-call <sup>25</sup>
03/24/23	2.000	0.00	Various	76.00	...	-76.00	Total of 2 transactions
	<b>Security total:</b>	<b>46.98</b>		<b>114.00</b>	...	<b>-67.02</b>	
MDB 03/24/2023 CALL \$240.00 / CUSIP: / Symbol:							
03/24/23	5.000	9.98	Various	185.00	...	-175.02	Total of 2 transactions
MDB 03/24/2023 PUT \$205.00 / CUSIP: / Symbol:							
03/23/23	1.000	106.98	03/22/23	170.00	...	-63.02	Option sale to close-put <sup>25</sup>
MDB 03/31/2023 PUT \$187.50 / CUSIP: / Symbol:							
03/27/23	1.000	46.98	03/22/23	150.00	...	-103.02	Option sale to close-put <sup>25</sup>

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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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MDB 04/14/2023 CALL \$230.00 / CUSIP: / Symbol: 04/14/23	1.000	72.98	04/13/23	184.00	...	-111.02	Option sale to close-call <sup>25</sup>
MDB 04/14/2023 PUT \$222.50 / CUSIP: / Symbol: 04/14/23	1.000	234.98	04/13/23	180.00	...	54.98	Option sale to close-put <sup>25</sup>
MDB 04/21/2023 CALL \$242.50 / CUSIP: / Symbol: 04/19/23	52.000	3,639.83	Various	5,044.00	...	-1,404.17	Total of 2 transactions
MDB 04/21/2023 PUT \$217.50 / CUSIP: / Symbol: 04/19/23	48.000	2,399.86	Various	4,944.00	...	-2,544.14	Total of 2 transactions
META 02/03/2023 CALL \$165.00 / CUSIP: / Symbol: 02/01/23	1.000	237.98	01/31/23	213.00	...	24.98	Option sale to close-call <sup>25</sup>
META 02/03/2023 CALL \$170.00 / CUSIP: / Symbol: 02/02/23	1.000	1,335.95	02/01/23	143.00	...	1,192.95	Option sale to close-call <sup>25</sup>
META 02/03/2023 CALL \$190.00 / CUSIP: / Symbol: 02/02/23	10.000	1,329.94	Various	110.00	...	1,219.94	Total of 4 transactions
META 02/03/2023 PUT \$110.00 / CUSIP: / Symbol: 02/03/23	7.000	0.00	Various	98.00	...	-98.00	Total of 2 transactions
META 02/03/2023 PUT \$130.00 / CUSIP: / Symbol: 02/03/23	1.000	0.00	01/31/23	198.00	...	-198.00	Option expiration- long put
META 02/03/2023 PUT \$135.00 / CUSIP: / Symbol: 02/03/23	1.000	0.00	02/01/23	124.00	...	-124.00	Option expiration- long put
META 02/10/2023 CALL \$167.50 / CUSIP: / Symbol: 02/02/23	1.000	2,542.93	02/01/23	263.00	...	2,279.93	Option sale to close-call <sup>25</sup>
META 02/10/2023 CALL \$172.50 / CUSIP: / Symbol: 02/03/23	1.000	-958.04	02/02/23	0.00	...	-958.04	Short sale closed- call <sup>25</sup> Option written: 02/02/23
META 02/17/2023 PUT \$180.00 / CUSIP: / Symbol: 02/08/23	1.000	359.98	02/02/23	360.00	...	-0.02	Option sale to close-put <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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META 03/03/2023 CALL \$175.00 / CUSIP: / Symbol:							
02/28/23	3.000	533.98	02/27/23	300.00	...	233.98	Option sale to close-call <sup>25</sup>
META 03/03/2023 PUT \$160.00 / CUSIP: / Symbol:							
03/02/23	10.000	9.97	Various	50.02	...	-40.05	Total of 3 transactions
03/02/23	5.000	9.98	03/01/23	20.00	10.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>19.95</b>		<b>70.02</b>	<b>10.02 W</b>	<b>-40.05</b>	
META 03/03/2023 PUT \$165.00 / CUSIP: / Symbol:							
03/01/23	5.000	49.92	Various	165.00	...	-115.08	Total of 4 transactions
META 03/10/2023 CALL \$185.00 / CUSIP: / Symbol:							
03/01/23	1.000	159.98	02/28/23	127.00	...	32.98	Option sale to close-call <sup>25</sup>
META 03/17/2023 CALL \$200.00 / CUSIP: / Symbol:							
02/24/23	1.000	32.98	02/21/23	100.00	67.02 W	0.00	Option sale to close-call <sup>25</sup>
02/27/23	3.000	68.98	Various	323.02	...	-254.04	Total of 3 transactions
	<b>Security total:</b>	<b>101.96</b>		<b>423.02</b>	<b>67.02 W</b>	<b>-254.04</b>	
META 03/17/2023 PUT \$145.00 / CUSIP: / Symbol:							
02/27/23	3.000	140.94	Various	204.00	...	-63.06	Total of 3 transactions
META 04/28/2023 CALL \$240.00 / CUSIP: / Symbol:							
04/27/23	1.000	322.98	04/25/23	106.00	...	216.98	Option sale to close-call <sup>25</sup>
META 04/28/2023 CALL \$245.00 / CUSIP: / Symbol:							
04/28/23	1.000	-32.02	04/27/23	0.00	...	-32.02	Short sale closed- call <sup>25</sup> Option written: 04/26/23
META 04/28/2023 CALL \$280.00 / CUSIP: / Symbol:							
04/28/23	50.000	0.00	Various	50.00	...	-50.00	Total of 2 transactions
META 04/28/2023 CALL \$300.00 / CUSIP: / Symbol:							
04/28/23	300.000	0.00	Various	300.00	...	-300.00	Total of 20 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
META 04/28/2023 PUT \$150.00 / CUSIP: / Symbol:							
04/26/23	25.000	199.92	Various	75.00	...	124.92	Total of 2 transactions
04/28/23	35.000	0.00	Various	130.00	...	-130.00	Total of 4 transactions
	<b>Security total:</b>	<b>199.92</b>		<b>205.00</b>	...	<b>-5.08</b>	
META 04/28/2023 PUT \$180.00 / CUSIP: / Symbol:							
04/28/23	1.000	0.00	04/25/23	112.00	...	-112.00	Option expiration- long put
META 05/05/2023 CALL \$290.00 / CUSIP: / Symbol:							
04/28/23	32.000	31.89	Various	32.00	...	-0.11	Total of 3 transactions
META 05/05/2023 CALL \$300.00 / CUSIP: / Symbol:							
05/05/23	50.000	0.00	Various	72.00	...	-72.00	Total of 5 transactions
META 05/05/2023 PUT \$187.50 / CUSIP: / Symbol:							
05/05/23	25.000	0.00	Various	50.00	...	-50.00	Total of 7 transactions
META 05/19/2023 CALL \$240.00 / CUSIP: / Symbol:							
04/27/23	1.000	804.98	04/26/23	232.00	...	572.98	Option sale to close-call <sup>25</sup>
MMM 01/27/2023 CALL \$130.00 / CUSIP: / Symbol:							
01/24/23	5.000	4.98	01/23/23	135.00	...	-130.02	Option sale to close-call <sup>25</sup>
MMM 01/27/2023 PUT \$115.00 / CUSIP: / Symbol:							
01/24/23	2.000	235.96	Various	100.00	...	135.96	Total of 2 transactions
MRNA 02/24/2023 CALL \$170.00 / CUSIP: / Symbol:							
02/23/23	1.000	19.98	02/22/23	183.00	...	-163.02	Option sale to close-call <sup>25</sup>
MRNA 02/24/2023 PUT \$147.00 / CUSIP: / Symbol:							
02/23/23	1.000	132.98	02/22/23	175.00	...	-42.02	Option sale to close-put <sup>25</sup>
MSFT 01/13/2023 CALL \$240.00 / CUSIP: / Symbol:							
01/12/23	35.000	4,549.81	Various	5,318.15	...	-768.34	Total of 6 transactions
01/12/23	27.000	3,677.85	Various	4,131.00	453.15 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>8,227.66</b>		<b>9,449.15</b>	<b>453.15 W</b>	<b>-768.34</b>	

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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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#### 1a- Description of property/CUSIP/Symbol

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MSFT 01/13/2023 PUT \$232.50 / CUSIP: / Symbol:							
01/12/23	10.000	139.97	Various	3,700.05	...	-3,560.08	Total of 2 transactions
01/12/23	11.000	153.95	Various	2,090.00	1,760.05 W	-176.00	Total of 2 transactions
	<b>Security total:</b>	<b>293.92</b>		<b>5,790.05</b>	<b>1,760.05 W</b>	<b>-3,736.08</b>	
MSFT 01/27/2023 CALL \$265.00 / CUSIP: / Symbol:							
01/24/23	2.000	77.96	Various	86.00	...	-8.04	Total of 2 transactions
01/25/23	3.000	2.98	01/23/23	129.00	...	-126.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>80.94</b>		<b>215.00</b>	...	<b>-134.06</b>	
MSFT 01/27/2023 PUT \$220.00 / CUSIP: / Symbol:							
01/24/23	3.000	149.98	Various	135.00	...	14.98	Total of 2 transactions
01/27/23	2.000	0.00	Various	92.00	...	-92.00	Total of 2 transactions
	<b>Security total:</b>	<b>149.98</b>		<b>227.00</b>	...	<b>-77.02</b>	
MSFT 03/17/2023 CALL \$300.00 / CUSIP: / Symbol:							
02/16/23	2.000	97.98	Various	350.00	...	-252.02	Total of 2 transactions
MSFT 03/17/2023 CALL \$305.00 / CUSIP: / Symbol:							
02/15/23	1.000	41.98	02/14/23	0.00	...	41.98	Short sale closed- call <sup>25</sup> Option written: 02/13/23
MSFT 03/17/2023 PUT \$245.00 / CUSIP: / Symbol:							
02/15/23	1.000	36.98	02/14/23	0.00	...	36.98	Short sale closed- put <sup>25</sup> Option written: 02/14/23
MSFT 03/17/2023 PUT \$250.00 / CUSIP: / Symbol:							
02/14/23	1.000	211.98	02/13/23	280.00	68.02 W	0.00	Option sale to close-put <sup>25</sup>
02/15/23	1.000	251.98	02/14/23	263.02	...	-11.04	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>463.96</b>		<b>543.02</b>	<b>68.02 W</b>	<b>-11.04</b>	
MSFT 03/31/2023 CALL \$280.00 / CUSIP: / Symbol:							
03/29/23	23.000	5,266.90	Various	5,037.00	...	229.90	Total of 4 transactions
MSFT 04/14/2023 CALL \$300.00 / CUSIP: / Symbol:							
04/10/23	5.000	287.92	Various	215.00	...	72.92	Total of 5 transactions

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 04/14/2023 CALL \$302.50 / CUSIP: / Symbol:							
04/11/23	3.000	81.96	Various	0.00	...	81.96	Total of 3 transactions
MSFT 04/21/2023 PUT \$220.00 / CUSIP: / Symbol:							
03/20/23	1.000	68.98	03/16/23	63.00	...	5.98	Option sale to close-put <sup>25</sup>
04/06/23	5.000	9.98	Various	207.00	197.02 W	0.00	Total of 4 transactions
04/12/23	5.000	4.98	Various	256.10	...	-251.12	Total of 5 transactions
04/12/23	4.000	3.92	Various	220.01	216.09 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>87.86</b>		<b>746.11</b>	<b>413.11 W</b>	<b>-245.14</b>	
MSFT 04/28/2023 CALL \$310.00 / CUSIP: / Symbol:							
04/27/23	10.000	309.95	Various	100.00	...	209.95	Total of 2 transactions
MSFT 04/28/2023 PUT \$250.00 / CUSIP: / Symbol:							
04/28/23	5.000	0.00	04/25/23	100.00	...	-100.00	Option expiration- long put
MSFT 05/19/2023 PUT \$280.00 / CUSIP: / Symbol:							
05/02/23	1.000	89.98	04/28/23	101.00	11.02 W	0.00	Option sale to close-put <sup>25</sup>
05/04/23	1.000	86.98	04/28/23	101.00	14.02 W	0.00	Option sale to close-put <sup>25</sup>
05/10/23	2.000	19.98	Various	113.04	...	-93.06	Total of 2 transactions
	<b>Security total:</b>	<b>196.94</b>		<b>315.04</b>	<b>25.04 W</b>	<b>-93.06</b>	
MSFT 07/21/2023 CALL \$350.00 / CUSIP: / Symbol:							
07/21/23	6.000	95.98	07/20/23	744.00	...	-648.02	Option sale to close-call <sup>25</sup>
MSFT 07/21/2023 PUT \$342.50 / CUSIP: / Symbol:							
07/21/23	9.000	107.97	Various	819.00	...	-711.03	Total of 2 transactions
MTB 04/21/2023 CALL \$135.00 / CUSIP: / Symbol:							
04/17/23	10.000	149.97	04/14/23	190.00	...	-40.03	Option sale to close-call <sup>25</sup>
MTB 04/21/2023 PUT \$100.00 / CUSIP: / Symbol:							
04/17/23	3.000	62.98	04/14/23	171.00	...	-108.02	Option sale to close-put <sup>25</sup>
MU 07/21/2023 PUT \$60.00 / CUSIP: / Symbol:							
06/29/23	2.000	105.98	06/28/23	122.00	...	-16.02	Option sale to close-put <sup>25</sup>

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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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**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
MU 08/18/2023 CALL \$80.00 / CUSIP: / Symbol:							
06/29/23	2.000	43.98	06/28/23	128.00	...	-84.02	Option sale to close-call <sup>25</sup>
NET 02/10/2023 CALL \$80.00 / CUSIP: / Symbol:							
02/10/23	6.000	0.00	02/09/23	108.00	...	-108.00	Option expiration- long call
NET 02/10/2023 PUT \$40.50 / CUSIP: / Symbol:							
02/10/23	35.000	0.00	Various	90.00	...	-90.00	Total of 2 transactions
NET 04/28/2023 CALL \$80.00 / CUSIP: / Symbol:							
04/28/23	10.000	0.00	Various	50.00	...	-50.00	Total of 5 transactions
NET 04/28/2023 PUT \$42.00 / CUSIP: / Symbol:							
04/28/23	25.000	1,174.93	Various	50.00	...	1,124.93	Total of 2 transactions
NFLX 01/06/2023 CALL \$305.00 / CUSIP: / Symbol:							
01/03/23	9.000	1,232.95	Various	2,459.00	...	-1,226.05	Total of 2 transactions
NFLX 01/06/2023 PUT \$285.00 / CUSIP: / Symbol:							
01/03/23	7.000	2,183.92	12/30/22	2,093.00	...	90.92	Option sale to close-put <sup>25</sup>
NFLX 01/20/2023 CALL \$350.00 / CUSIP: / Symbol:							
01/03/23	1.000	369.98	12/30/22	284.00	...	85.98	Option sale to close-call <sup>25</sup>
01/05/23	1.000	722.97	12/30/22	284.00	...	438.97	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,092.95</b>		<b>568.00</b>	...	<b>524.95</b>	
NFLX 01/20/2023 CALL \$360.00 / CUSIP: / Symbol:							
01/06/23	1.000	-275.02	01/05/23	0.00	...	-275.02	Short sale closed- call <sup>25</sup> Option written: 12/30/22
NFLX 01/20/2023 CALL \$370.00 / CUSIP: / Symbol:							
01/20/23	1.000	0.98	01/19/23	204.00	...	-203.02	Option sale to close-call <sup>25</sup>
NFLX 01/20/2023 CALL \$400.00 / CUSIP: / Symbol:							
01/20/23	14.000	0.00	Various	196.00	...	-196.00	Total of 4 transactions
NFLX 01/20/2023 PUT \$200.00 / CUSIP: / Symbol:							
01/20/23	1.000	0.00	01/19/23	60.02	...	-60.02	Option expiration- long put

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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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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
NFLX 01/20/2023 PUT \$225.00 / CUSIP: / Symbol:							
01/03/23	2.000	353.96	Various	522.00	168.04 W	0.00	Total of 2 transactions
01/20/23	10.000	9.97	Various	328.04	...	-318.07	Total of 3 transactions
	<b>Security total:</b>	<b>363.93</b>		<b>850.04</b>	<b>168.04 W</b>	<b>-318.07</b>	
NFLX 01/20/2023 PUT \$230.00 / CUSIP: / Symbol:							
01/20/23	1.000	0.00	01/04/23	141.00	...	-141.00	Option expiration- long put
NFLX 01/20/2023 PUT \$275.00 / CUSIP: / Symbol:							
01/20/23	1.000	0.98	01/19/23	202.00	...	-201.02	Option sale to close-put <sup>25</sup>
NFLX 02/03/2023 CALL \$360.00 / CUSIP: / Symbol:							
01/31/23	2.000	669.96	Various	850.00	...	-180.04	Total of 2 transactions
NFLX 02/03/2023 CALL \$370.00 / CUSIP: / Symbol:							
02/01/23	7.000	1,021.95	01/31/23	868.00	...	153.95	Option sale to close-call <sup>25</sup>
02/02/23	27.000	3,549.80	Various	5,157.00	...	-1,607.20	Total of 7 transactions
	<b>Security total:</b>	<b>4,571.75</b>		<b>6,025.00</b>	...	<b>-1,453.25</b>	
NFLX 02/03/2023 PUT \$337.50 / CUSIP: / Symbol:							
02/01/23	7.000	748.96	01/31/23	896.00	...	-147.04	Option sale to close-put <sup>25</sup>
NFLX 02/03/2023 PUT \$342.50 / CUSIP: / Symbol:							
01/31/23	3.000	914.96	01/30/23	879.00	...	35.96	Option sale to close-put <sup>25</sup>
NFLX 02/03/2023 PUT \$345.00 / CUSIP: / Symbol:							
02/02/23	29.000	446.82	Various	5,202.01	...	-4,755.19	Total of 8 transactions
02/02/23	1.000	17.99	02/01/23	174.00	156.01 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>464.81</b>		<b>5,376.01</b>	<b>156.01 W</b>	<b>-4,755.19</b>	
NFLX 02/24/2023 CALL \$330.00 / CUSIP: / Symbol:							
02/24/23	3.000	0.00	02/23/23	225.00	...	-225.00	Option expiration- long call
NFLX 02/24/2023 CALL \$332.50 / CUSIP: / Symbol:							
02/24/23	3.000	116.98	02/24/23	0.00	...	116.98	Short sale closed- call expired Option written: 02/23/23

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**Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

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02/12/2024

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

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NFLX 02/24/2023 PUT \$297.50 / CUSIP: / Symbol:							
02/24/23	10.000	219.93	Various	0.00	...	219.93	Total of 3 transactions
NFLX 02/24/2023 PUT \$300.00 / CUSIP: / Symbol:							
02/24/23	43.000	0.00	Various	929.06	...	-929.06	Total of 10 transactions
02/24/23	10.000	29.94	Various	262.01	232.07 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>29.94</b>		<b>1,191.07</b>	<b>232.07 W</b>	<b>-929.06</b>	
NFLX 02/24/2023 PUT \$310.00 / CUSIP: / Symbol:							
02/24/23	1.000	1.98	02/23/23	64.02	...	-62.04	Option sale to close-put <sup>25</sup>
02/24/23	1.000	40.98	02/23/23	80.00	39.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>42.96</b>		<b>144.02</b>	<b>39.02 W</b>	<b>-62.04</b>	
NFLX 03/17/2023 CALL \$370.00 / CUSIP: / Symbol:							
02/24/23	2.000	149.98	Various	312.02	...	-162.04	Total of 2 transactions
02/24/23	1.000	68.98	02/23/23	134.00	65.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>218.96</b>		<b>446.02</b>	<b>65.02 W</b>	<b>-162.04</b>	
NFLX 03/17/2023 PUT \$270.00 / CUSIP: / Symbol:							
02/24/23	2.000	283.98	02/23/23	242.00	...	41.98	Option sale to close-put <sup>25</sup>
NFLX 03/24/2023 CALL \$325.00 / CUSIP: / Symbol:							
03/24/23	4.000	1,419.96	Various	600.00	...	819.96	Total of 4 transactions
NFLX 03/24/2023 PUT \$310.00 / CUSIP: / Symbol:							
03/24/23	3.000	80.98	Various	647.10	...	-566.12	Total of 3 transactions
03/24/23	5.000	134.90	Various	1,587.20	1,452.30 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>215.88</b>		<b>2,234.30</b>	<b>1,452.30 W</b>	<b>-566.12</b>	
NFLX 03/24/2023 PUT \$312.50 / CUSIP: / Symbol:							
03/23/23	21.000	6,929.88	Various	6,300.00	...	629.88	Total of 5 transactions
NFLX 03/24/2023 PUT \$315.00 / CUSIP: / Symbol:							
03/23/23	20.000	6,399.89	Various	6,180.00	...	219.89	Total of 5 transactions
NFLX 03/31/2023 CALL \$335.00 / CUSIP: / Symbol:							
03/30/23	8.000	7,119.91	Various	2,520.00	...	4,599.91	Total of 2 transactions

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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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
NFLX 03/31/2023 PUT \$327.50 / CUSIP: / Symbol: 03/30/23	9.000	521.97	03/29/23	2,286.00	...	-1,764.03	Option sale to close-put <sup>25</sup>
NFLX 04/06/2023 CALL \$365.00 / CUSIP: / Symbol: 04/03/23	42.000	2,351.88	Various	3,694.00	...	-1,342.12	Total of 2 transactions
NFLX 04/06/2023 PUT \$330.00 / CUSIP: / Symbol: 04/03/23	27.000	2,699.90	03/31/23	3,564.00	...	-864.10	Option sale to close-put <sup>25</sup>
NFLX 04/14/2023 CALL \$337.50 / CUSIP: / Symbol: 04/13/23	33.000	17,819.75	Various	4,917.00	...	12,902.75	Total of 5 transactions
NFLX 04/14/2023 CALL \$350.00 / CUSIP: / Symbol: 04/14/23	50.000	0.00	04/14/23	100.00	...	-100.00	Option expiration- long call
NFLX 04/14/2023 CALL \$355.00 / CUSIP: / Symbol: 04/14/23	50.000	49.87	Various	2,400.00	...	-2,350.13	Total of 3 transactions
NFLX 04/14/2023 PUT \$322.50 / CUSIP: / Symbol: 04/13/23	41.000	532.89	Various	4,674.04	...	-4,141.15	Total of 6 transactions
04/13/23	4.000	50.96	Various	420.00	369.04 W	0.00	Total of 2 transactions
<b>Security total:</b>		<b>583.85</b>		<b>5,094.04</b>	<b>369.04 W</b>	<b>-4,141.15</b>	
NFLX 04/14/2023 PUT \$337.50 / CUSIP: / Symbol: 04/14/23	40.000	1,599.88	Various	2,320.00	...	-720.12	Total of 4 transactions
NFLX 04/21/2023 CALL \$330.00 / CUSIP: / Symbol: 04/21/23	8.000	255.95	Various	1,354.04	...	-1,098.09	Total of 5 transactions
04/21/23	10.000	319.96	Various	1,052.01	732.05 W	0.00	Total of 3 transactions
<b>Security total:</b>		<b>575.91</b>		<b>2,406.05</b>	<b>732.05 W</b>	<b>-1,098.09</b>	
NFLX 04/21/2023 CALL \$390.00 / CUSIP: / Symbol: 04/21/23	1.000	0.00	04/18/23	126.00	...	-126.00	Option expiration- long call
NFLX 04/21/2023 CALL \$430.00 / CUSIP: / Symbol: 04/21/23	60.000	0.00	Various	1,180.00	...	-1,180.00	Total of 7 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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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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
NFLX 04/21/2023 CALL \$505.00 / CUSIP: / Symbol: 04/21/23	200.000	0.00	Various	200.00	...	-200.00	Total of 5 transactions
NFLX 04/21/2023 PUT \$190.00 / CUSIP: / Symbol: 04/21/23	100.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
NFLX 04/21/2023 PUT \$235.00 / CUSIP: / Symbol: 04/21/23	10.000	119.93	Various	0.00	...	119.93	Total of 3 transactions
NFLX 04/21/2023 PUT \$240.00 / CUSIP: / Symbol: 04/21/23	100.000	0.00	Various	900.00	...	-900.00	Total of 11 transactions
NFLX 04/21/2023 PUT \$277.50 / CUSIP: / Symbol: 04/21/23	1.000	105.98	04/21/23	0.00	...	105.98	Short sale closed- put expired Option written: 04/18/23
NFLX 04/21/2023 PUT \$285.00 / CUSIP: / Symbol: 04/21/23	1.000	0.00	04/18/23	109.00	...	-109.00	Option expiration- long put
NFLX 04/21/2023 PUT \$320.00 / CUSIP: / Symbol: 04/21/23	21.000	2,306.90	Various	1,680.00	...	626.90	Total of 3 transactions
NFLX 04/28/2023 CALL \$332.50 / CUSIP: / Symbol: 04/26/23	8.000	943.97	Various	872.00	...	71.97	Total of 6 transactions
NFLX 04/28/2023 PUT \$307.50 / CUSIP: / Symbol: 04/26/23	12.000	527.96	Various	848.00	...	-320.04	Total of 2 transactions
NFLX 05/26/2023 PUT \$340.00 / CUSIP: / Symbol: 05/22/23	1.000	25.98	05/19/23	77.00	...	-51.02	Option sale to close-put <sup>25</sup>
NFLX 07/21/2023 CALL \$585.00 / CUSIP: / Symbol: 07/21/23	1.000	0.00	07/19/23	111.00	...	-111.00	Option expiration- long call
NFLX 07/21/2023 CALL \$600.00 / CUSIP: / Symbol: 07/20/23	23.000	22.93	Various	2,047.00	...	-2,024.07	Total of 14 transactions
NFLX 07/21/2023 PUT \$380.00 / CUSIP: / Symbol: 07/20/23	22.000	25.91	Various	1,012.00	...	-986.09	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

**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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NFLX 07/21/2023 PUT \$400.00 / CUSIP: / Symbol:							
07/21/23	1.000	1.98	07/19/23	92.00	...	-90.02	Option sale to close-put <sup>25</sup>
NIO 06/16/2023 CALL \$9.00 / CUSIP: / Symbol:							
06/05/23	10.000	209.90	Various	180.00	...	29.90	Total of 5 transactions
NKE 03/24/2023 CALL \$135.00 / CUSIP: / Symbol:							
03/24/23	1.000	0.00	03/20/23	90.00	...	-90.00	Option expiration- long call
NKE 03/24/2023 CALL \$139.00 / CUSIP: / Symbol:							
03/24/23	1.000	74.98	03/24/23	0.00	...	74.98	Short sale closed- call expired Option written: 03/21/23
NKE 03/24/2023 PUT \$110.00 / CUSIP: / Symbol:							
03/23/23	2.000	3.98	Various	122.00	...	-118.02	Total of 2 transactions
NKE 04/21/2023 CALL \$150.00 / CUSIP: / Symbol:							
03/24/23	10.000	29.90	Various	288.07	258.17 W	0.00	Total of 9 transactions
04/21/23	5.000	0.00	Various	140.10	...	-140.10	Total of 5 transactions
	<b>Security total:</b>	<b>29.90</b>		<b>428.17</b>	<b>258.17 W</b>	<b>-140.10</b>	
NKE 06/30/2023 PUT \$98.00 / CUSIP: / Symbol:							
06/30/23	1.000	0.00	06/29/23	10.00	...	-10.00	Option expiration- long put
NOW 02/03/2023 CALL \$520.00 / CUSIP: / Symbol:							
01/26/23	1.000	209.98	01/25/23	160.00	...	49.98	Option sale to close-call <sup>25</sup>
NOW 02/03/2023 PUT \$370.00 / CUSIP: / Symbol:							
02/03/23	1.000	0.00	01/25/23	145.00	...	-145.00	Option expiration- long put
NOW 04/28/2023 CALL \$500.00 / CUSIP: / Symbol:							
04/28/23	1.000	0.00	04/26/23	120.00	...	-120.00	Option expiration- long call
NOW 04/28/2023 PUT \$400.00 / CUSIP: / Symbol:							
04/28/23	1.000	0.00	04/26/23	95.00	...	-95.00	Option expiration- long put
NU 05/19/2023 PUT \$5.00 / CUSIP: / Symbol:							
05/19/23	20.000	0.00	Various	80.00	...	-80.00	Total of 3 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

**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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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
NVDA 01/06/2023 CALL \$150.00 / CUSIP: / Symbol:							
01/05/23	3.000	185.94	Various	507.00	...	-321.06	Total of 3 transactions
NVDA 01/06/2023 CALL \$152.50 / CUSIP: / Symbol:							
01/06/23	1.000	89.98	01/05/23	0.00	...	89.98	Short sale closed- call <sup>25</sup> Option written: 01/04/23
NVDA 01/06/2023 CALL \$155.00 / CUSIP: / Symbol:							
01/05/23	3.000	35.96	Various	241.02	...	-205.06	Total of 2 transactions
01/05/23	2.000	23.98	01/04/23	106.00	82.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>59.94</b>		<b>347.02</b>	<b>82.02 W</b>	<b>-205.06</b>	
NVDA 01/06/2023 PUT \$138.00 / CUSIP: / Symbol:							
01/05/23	4.000	363.96	Various	224.00	...	139.96	Total of 3 transactions
NVDA 01/06/2023 PUT \$144.00 / CUSIP: / Symbol:							
01/05/23	2.000	557.97	Various	376.00	...	181.97	Total of 2 transactions
NVDA 02/17/2023 CALL \$185.00 / CUSIP: / Symbol:							
01/06/23	2.000	213.96	Various	196.00	...	17.96	Total of 2 transactions
NVDA 02/17/2023 CALL \$195.00 / CUSIP: / Symbol:							
01/06/23	1.000	59.98	01/05/23	57.00	...	2.98	Option sale to close-call <sup>25</sup>
NVDA 02/17/2023 CALL \$227.50 / CUSIP: / Symbol:							
02/17/23	20.000	219.94	Various	1,100.00	...	-880.06	Total of 7 transactions
NVDA 02/17/2023 PUT \$100.00 / CUSIP: / Symbol:							
01/06/23	3.000	152.98	Various	261.00	...	-108.02	Total of 2 transactions
NVDA 02/17/2023 PUT \$212.50 / CUSIP: / Symbol:							
02/17/23	20.000	2,179.90	02/16/23	1,060.00	...	1,119.90	Option sale to close-put <sup>25</sup>
NVDA 02/24/2023 CALL \$225.00 / CUSIP: / Symbol:							
02/23/23	1.000	1,099.96	02/22/23	143.00	...	956.96	Option sale to close-call <sup>25</sup>
NVDA 02/24/2023 CALL \$240.00 / CUSIP: / Symbol:							
02/23/23	2.000	543.97	02/22/23	60.00	...	483.97	Option sale to close-call <sup>25</sup>

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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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NVDA 02/24/2023 PUT \$160.00 / CUSIP: / Symbol:							
02/22/23	2.000	17.97	Various	21.00	...	-3.03	Total of 2 transactions
02/22/23	3.000	26.99	02/21/23	30.00	1.00 W	-2.01	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>44.96</b>		<b>51.00</b>	<b>1.00 W</b>	<b>-5.04</b>	
NVDA 02/24/2023 PUT \$180.00 / CUSIP: / Symbol:							
02/23/23	1.000	0.98	02/22/23	45.00	...	-44.02	Option sale to close-put <sup>25</sup>
NVDA 02/24/2023 PUT \$190.00 / CUSIP: / Symbol:							
02/23/23	1.000	1.98	02/22/23	193.00	...	-191.02	Option sale to close-put <sup>25</sup>
NVDA 03/17/2023 CALL \$250.00 / CUSIP: / Symbol:							
02/21/23	1.000	306.98	02/17/23	262.00	...	44.98	Option sale to close-call <sup>25</sup>
02/23/23	2.000	1,244.94	Various	472.00	...	772.94	Total of 2 transactions
	<b>Security total:</b>	<b>1,551.92</b>		<b>734.00</b>	...	<b>817.92</b>	
NVDA 03/17/2023 CALL \$255.00 / CUSIP: / Symbol:							
03/13/23	10.000	599.97	Various	526.00	...	73.97	Total of 3 transactions
NVDA 03/17/2023 PUT \$200.00 / CUSIP: / Symbol:							
03/13/23	9.000	683.97	Various	540.00	...	143.97	Total of 3 transactions
NVDA 03/24/2023 CALL \$267.50 / CUSIP: / Symbol:							
03/14/23	3.000	305.98	03/13/23	207.00	...	98.98	Option sale to close-call <sup>25</sup>
NVDA 03/24/2023 CALL \$280.00 / CUSIP: / Symbol:							
03/24/23	3.000	14.98	Various	111.00	...	-96.02	Total of 2 transactions
NVDA 03/24/2023 CALL \$282.50 / CUSIP: / Symbol:							
03/24/23	2.000	63.98	03/24/23	0.00	...	63.98	Short sale closed- call expired Option written: 03/23/23
NVDA 03/24/2023 PUT \$180.00 / CUSIP: / Symbol:							
03/15/23	3.000	53.98	03/13/23	189.00	...	-135.02	Option sale to close-put <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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NVDA 03/24/2023 PUT \$255.00 / CUSIP: / Symbol:							
03/24/23	3.000	17.97	Various	140.01	...	-122.04	Total of 3 transactions
03/24/23	2.000	15.99	Various	120.00	104.01 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>33.96</b>		<b>260.01</b>	<b>104.01 W</b>	<b>-122.04</b>	
NVDA 03/31/2023 PUT \$272.50 / CUSIP: / Symbol:							
03/30/23	33.000	7,457.85	Various	7,095.00	...	362.85	Total of 3 transactions
NVDA 04/06/2023 PUT \$262.50 / CUSIP: / Symbol:							
04/06/23	1.000	0.00	04/05/23	131.00	...	-131.00	Option expiration- long put
NVDA 04/21/2023 PUT \$180.00 / CUSIP: / Symbol:							
03/28/23	2.000	35.98	03/16/23	168.00	132.02 W	0.00	Option sale to close-put <sup>25</sup>
04/03/23	3.000	14.98	Various	296.02	281.04 W	0.00	Total of 3 transactions
04/06/23	9.000	35.97	Various	414.06	...	-378.09	Total of 5 transactions
04/06/23	1.000	3.98	03/23/23	160.02	156.04 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>90.91</b>		<b>1,038.10</b>	<b>569.10 W</b>	<b>-378.09</b>	
NVDA 05/19/2023 PUT \$200.00 / CUSIP: / Symbol:							
04/14/23	2.000	127.96	Various	200.00	...	-72.04	Total of 2 transactions
NVDA 05/26/2023 PUT \$280.00 / CUSIP: / Symbol:							
05/25/23	1.000	0.98	05/24/23	157.00	...	-156.02	Option sale to close-put <sup>25</sup>
OKTA 02/17/2023 CALL \$90.00 / CUSIP: / Symbol:							
02/06/23	5.000	204.98	02/03/23	350.00	...	-145.02	Option sale to close-call <sup>25</sup>
OKTA 02/17/2023 PUT \$68.00 / CUSIP: / Symbol:							
02/07/23	3.000	-9.06	Various	0.00	...	-9.06	Total of 3 transactions
OKTA 02/17/2023 PUT \$69.00 / CUSIP: / Symbol:							
02/06/23	1.000	71.98	02/03/23	76.00	...	-4.02	Option sale to close-put <sup>25</sup>
OKTA 02/17/2023 PUT \$70.00 / CUSIP: / Symbol:							
02/06/23	3.000	284.98	02/03/23	201.00	...	83.98	Option sale to close-put <sup>25</sup>
OKTA 03/03/2023 PUT \$63.00 / CUSIP: / Symbol:							
03/03/23	1.000	0.00	03/01/23	91.00	...	-91.00	Option expiration- long put

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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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OKTA 03/17/2023 CALL \$85.00 / CUSIP: / Symbol:							
03/02/23	2.000	326.96	Various	250.00	...	76.96	Total of 2 transactions
OKTA 06/02/2023 PUT \$75.00 / CUSIP: / Symbol:							
06/01/23	1.000	269.98	05/31/23	79.00	...	190.98	Option sale to close-put <sup>25</sup>
OKTA 06/09/2023 CALL \$110.00 / CUSIP: / Symbol:							
06/09/23	1.000	0.00	05/31/23	158.00	...	-158.00	Option expiration- long call
OKTA 06/16/2023 CALL \$80.00 / CUSIP: / Symbol:							
06/01/23	3.000	329.96	Various	192.00	...	137.96	Total of 2 transactions
ON 05/05/2023 CALL \$75.00 / CUSIP: / Symbol:							
05/01/23	1.000	316.98	04/28/23	154.00	...	162.98	Option sale to close-call <sup>25</sup>
ON 05/05/2023 PUT \$68.00 / CUSIP: / Symbol:							
05/01/23	1.000	12.98	04/28/23	127.00	...	-114.02	Option sale to close-put <sup>25</sup>
PANW 02/24/2023 CALL \$185.00 / CUSIP: / Symbol:							
02/22/23	1.000	339.98	02/21/23	107.00	...	232.98	Option sale to close-call <sup>25</sup>
PANW 02/24/2023 PUT \$148.00 / CUSIP: / Symbol:							
02/22/23	2.000	1.98	02/21/23	114.00	...	-112.02	Option sale to close-put <sup>25</sup>
PANW 02/24/2023 PUT \$155.00 / CUSIP: / Symbol:							
02/22/23	1.000	2.98	02/21/23	169.00	...	-166.02	Option sale to close-put <sup>25</sup>
PANW 03/03/2023 CALL \$180.00 / CUSIP: / Symbol:							
02/22/23	1.000	769.97	02/21/23	299.00	...	470.97	Option sale to close-call <sup>25</sup>
PDD 01/06/2023 PUT \$92.00 / CUSIP: / Symbol:							
01/06/23	1.000	29.98	01/05/23	25.00	...	4.98	Option sale to close-put <sup>25</sup>
PDD 03/24/2023 CALL \$105.00 / CUSIP: / Symbol:							
03/24/23	1.000	0.00	03/17/23	115.00	...	-115.00	Option expiration- long call

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
PDD 03/24/2023 PUT \$65.00 / CUSIP: / Symbol:							
03/21/23	2.000	7.98	03/17/23	26.00	18.02 W	0.00	Option sale to close-put <sup>25</sup>
03/24/23	3.000	5.98	Various	43.02	...	-37.04	Total of 2 transactions
	<b>Security total:</b>	<b>13.96</b>		<b>69.02</b>	<b>18.02 W</b>	<b>-37.04</b>	
PDD 03/24/2023 PUT \$75.00 / CUSIP: / Symbol:							
03/22/23	2.000	167.98	Various	114.00	...	53.98	Total of 2 transactions
PDD 04/06/2023 CALL \$77.00 / CUSIP: / Symbol:							
04/04/23	32.000	1,023.90	Various	2,496.00	...	-1,472.10	Total of 2 transactions
PDD 04/06/2023 PUT \$72.00 / CUSIP: / Symbol:							
04/04/23	46.000	3,449.86	Various	2,346.00	...	1,103.86	Total of 2 transactions
PDD 04/21/2023 CALL \$95.00 / CUSIP: / Symbol:							
03/23/23	1.000	72.98	03/20/23	91.00	18.02 W	0.00	Option sale to close-call <sup>25</sup>
03/27/23	3.000	41.98	Various	188.02	...	-146.04	Total of 3 transactions
	<b>Security total:</b>	<b>114.96</b>		<b>279.02</b>	<b>18.02 W</b>	<b>-146.04</b>	
PEP 07/14/2023 CALL \$187.50 / CUSIP: / Symbol:							
07/13/23	1.000	36.98	07/12/23	73.00	...	-36.02	Option sale to close-call <sup>25</sup>
PEP 07/14/2023 PUT \$180.00 / CUSIP: / Symbol:							
07/13/23	1.000	6.98	07/12/23	75.00	...	-68.02	Option sale to close-put <sup>25</sup>
PEP 07/21/2023 CALL \$190.00 / CUSIP: / Symbol:							
07/14/23	2.000	157.98	07/13/23	78.00	...	79.98	Option sale to close-call <sup>25</sup>
PINS 04/28/2023 CALL \$35.00 / CUSIP: / Symbol:							
04/28/23	46.000	0.00	Various	108.00	...	-108.00	Total of 4 transactions
PINS 04/28/2023 PUT \$19.50 / CUSIP: / Symbol:							
04/28/23	50.000	0.00	Various	100.00	...	-100.00	Total of 8 transactions
PLTR 02/17/2023 CALL \$8.00 / CUSIP: / Symbol:							
02/14/23	2.000	115.98	02/13/23	72.00	...	43.98	Option sale to close-call <sup>25</sup>

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Account 718675911

### 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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PLTR 02/17/2023 PUT \$8.00 / CUSIP: / Symbol:							
02/17/23	1.000	0.00	02/13/23	79.00	...	-79.00	Option expiration- long put
PLUG 03/10/2023 CALL \$17.00 / CUSIP: / Symbol:							
03/02/23	2.000	3.98	03/01/23	98.01	...	-94.03	Option sale to close-call <sup>25</sup>
03/02/23	5.000	9.98	02/28/23	160.00	60.01 W	-90.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>13.96</b>		<b>258.01</b>	<b>60.01 W</b>	<b>-184.04</b>	
PYPL 02/10/2023 CALL \$88.00 / CUSIP: / Symbol:							
02/10/23	1.000	0.00	02/09/23	71.00	...	-71.00	Option expiration- long call
PYPL 02/10/2023 PUT \$65.00 / CUSIP: / Symbol:							
02/10/23	10.000	0.00	Various	80.00	...	-80.00	Total of 5 transactions
PYPL 02/10/2023 PUT \$72.00 / CUSIP: / Symbol:							
02/10/23	1.000	0.00	02/09/23	74.00	...	-74.00	Option expiration- long put
PYPL 02/17/2023 CALL \$100.00 / CUSIP: / Symbol:							
02/09/23	4.000	71.97	Various	235.00	...	-163.03	Total of 4 transactions
02/09/23	3.000	53.99	02/06/23	159.00	35.00 W	-70.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>125.96</b>		<b>394.00</b>	<b>35.00 W</b>	<b>-233.04</b>	
PYPL 02/17/2023 CALL \$85.00 / CUSIP: / Symbol:							
02/13/23	16.000	495.92	Various	1,216.03	...	-720.11	Total of 5 transactions
02/13/23	24.000	743.92	Various	1,824.04	600.07 W	-480.05	Total of 2 transactions
	<b>Security total:</b>	<b>1,239.84</b>		<b>3,040.07</b>	<b>600.07 W</b>	<b>-1,200.16</b>	
PYPL 02/17/2023 PUT \$78.00 / CUSIP: / Symbol:							
02/13/23	28.000	2,911.78	Various	2,492.00	...	419.78	Total of 10 transactions
PYPL 03/10/2023 CALL \$80.00 / CUSIP: / Symbol:							
03/10/23	2.000	0.00	03/09/23	74.00	...	-74.00	Option expiration- long call
PYPL 03/10/2023 CALL \$81.00 / CUSIP: / Symbol:							
03/10/23	2.000	9.98	03/10/23	0.00	...	9.98	Short sale closed- call expired Option written: 03/09/23

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PYPL 03/17/2023 CALL \$80.00 / CUSIP: / Symbol: 03/17/23	1.000	0.00	02/09/23	490.00	...	-490.00	Option expiration- long call
PYPL 03/17/2023 CALL \$90.00 / CUSIP: / Symbol: 03/06/23	1.000	149.98	03/03/23	0.00	...	149.98	Short sale closed- call <sup>25</sup> Option written: 02/09/23
PYPL 04/06/2023 CALL \$74.00 / CUSIP: / Symbol: 04/06/23	20.000	948.80	Various	160.00	...	788.80	Total of 12 transactions
PYPL 04/28/2023 CALL \$75.00 / CUSIP: / Symbol: 04/26/23	5.000	76.95	Various	341.03	...	-264.08	Total of 3 transactions
04/26/23	5.000	98.97	Various	320.00	221.03 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>175.92</b>		<b>661.03</b>	<b>221.03 W</b>	<b>-264.08</b>	
PYPL 04/28/2023 PUT \$72.00 / CUSIP: / Symbol: 04/24/23	2.000	65.98	04/21/23	142.00	...	-76.02	Option sale to close-put <sup>25</sup>
PYPL 05/19/2023 CALL \$80.00 / CUSIP: / Symbol: 04/26/23	2.000	153.96	Various	216.00	...	-62.04	Total of 2 transactions
QCOM 03/31/2023 CALL \$125.00 / CUSIP: / Symbol: 03/29/23	5.000	519.98	03/28/23	135.00	...	384.98	Option sale to close-call <sup>25</sup>
QCOM 04/21/2023 CALL \$120.00 / CUSIP: / Symbol: 04/21/23	7.000	0.00	Various	694.06	...	-694.06	Total of 4 transactions
04/21/23	13.000	52.93	Various	1,064.02	895.08 W	-116.01	Total of 4 transactions
	<b>Security total:</b>	<b>52.93</b>		<b>1,758.08</b>	<b>895.08 W</b>	<b>-810.07</b>	
QCOM 04/21/2023 CALL \$121.00 / CUSIP: / Symbol: 04/21/23	10.000	235.92	Various	0.00	...	235.92	Total of 4 transactions
QCOM 04/21/2023 PUT \$116.00 / CUSIP: / Symbol: 04/21/23	6.000	95.98	Various	126.00	...	-30.02	Total of 2 transactions
QCOM 04/21/2023 PUT \$117.00 / CUSIP: / Symbol: 04/24/23	3.000	-66.02	04/21/23	0.00	...	-66.02	Short sale closed- put <sup>25</sup> Option written: 04/20/23

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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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#### 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
QCOM 04/21/2023 PUT \$118.00 / CUSIP: / Symbol:							
04/21/23	3.000	263.98	04/20/23	141.00	...	122.98	Option sale to close-put <sup>25</sup>
QQQ 01/20/2023 CALL \$282.00 / CUSIP: / Symbol:							
01/11/23	2.000	399.98	01/09/23	292.00	...	107.98	Option sale to close-call <sup>25</sup>
QQQ 01/20/2023 CALL \$287.00 / CUSIP: / Symbol:							
01/12/23	2.000	183.98	01/11/23	174.00	...	9.98	Option sale to close-call <sup>25</sup>
QQQ 01/20/2023 CALL \$290.00 / CUSIP: / Symbol:							
01/13/23	2.000	113.98	Various	0.00	...	113.98	Total of 2 transactions
QQQ 01/20/2023 PUT \$260.00 / CUSIP: / Symbol:							
01/17/23	2.000	7.98	01/09/23	286.00	...	-278.02	Option sale to close-put <sup>25</sup>
QQQ 03/17/2023 CALL \$320.00 / CUSIP: / Symbol:							
02/22/23	1.000	64.98	02/16/23	218.00	...	-153.02	Option sale to close-call <sup>25</sup>
02/24/23	1.000	21.98	02/16/23	218.00	...	-196.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>86.96</b>		<b>436.00</b>	...	<b>-349.04</b>	
QQQ 03/17/2023 PUT \$280.00 / CUSIP: / Symbol:							
02/16/23	10.000	1,969.92	Various	1,400.00	...	569.92	Total of 2 transactions
02/21/23	2.000	558.96	Various	410.00	...	148.96	Total of 2 transactions
	<b>Security total:</b>	<b>2,528.88</b>		<b>1,810.00</b>	...	<b>718.88</b>	
QQQ 04/21/2023 CALL \$330.00 / CUSIP: / Symbol:							
03/09/23	1.000	96.98	03/06/23	127.00	30.02 W	0.00	Option sale to close-call <sup>25</sup>
03/13/23	4.000	159.98	Various	328.02	...	-168.04	Total of 4 transactions
	<b>Security total:</b>	<b>256.96</b>		<b>455.02</b>	<b>30.02 W</b>	<b>-168.04</b>	
QQQ 04/21/2023 PUT \$255.00 / CUSIP: / Symbol:							
03/14/23	2.000	-18.02	Various	0.00	...	-18.02	Total of 2 transactions
QQQ 04/21/2023 PUT \$260.00 / CUSIP: / Symbol:							
03/13/23	2.000	405.96	Various	200.00	...	205.96	Total of 2 transactions
QQQ 06/02/2023 CALL \$355.00 / CUSIP: / Symbol:							
05/31/23	1.000	94.98	05/30/23	120.00	...	-25.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

## Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QQQ 06/02/2023 PUT \$340.00 / CUSIP: / Symbol: 05/31/23	1.000	29.98	05/26/23	118.00	...	-88.02	Option sale to close-put <sup>25</sup>
QQQ 07/21/2023 CALL \$380.00 / CUSIP: / Symbol: 07/21/23	3.000	38.98	07/20/23	138.00	...	-99.02	Option sale to close-call <sup>25</sup>
QQQ 07/21/2023 CALL \$381.00 / CUSIP: / Symbol: 07/24/23	3.000	92.98	07/21/23	0.00	...	92.98	Short sale closed- call <sup>25</sup> Option written: 07/20/23
QQQ 07/21/2023 PUT \$380.00 / CUSIP: / Symbol: 07/19/23	2.000	88.96	Various	136.00	...	-47.04	Total of 2 transactions
07/20/23	1.000	104.98	07/18/23	68.00	...	36.98	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>193.94</b>		<b>204.00</b>	...	<b>-10.06</b>	
RBLX 02/17/2023 CALL \$50.00 / CUSIP: / Symbol: 02/15/23	5.000	129.98	02/14/23	30.00	...	99.98	Option sale to close-call <sup>25</sup>
02/16/23	6.000	35.95	Various	36.03	...	-0.08	Total of 5 transactions
02/16/23	4.000	23.97	Various	24.02	0.05 W	0.00	Total of 4 transactions
<b>Security total:</b>		<b>189.90</b>		<b>90.05</b>	<b>0.05 W</b>	<b>99.90</b>	
RBLX 02/17/2023 PUT \$25.00 / CUSIP: / Symbol: 02/17/23	15.000	0.00	Various	105.00	...	-105.00	Total of 3 transactions
RBLX 03/17/2023 CALL \$45.00 / CUSIP: / Symbol: 02/15/23	2.000	629.96	Various	178.00	...	451.96	Total of 2 transactions
RBLX 03/17/2023 PUT \$30.00 / CUSIP: / Symbol: 02/17/23	2.000	45.98	Various	260.00	...	-214.02	Total of 2 transactions
RBLX 06/16/2023 PUT \$30.00 / CUSIP: / Symbol: 05/12/23	2.000	31.98	05/09/23	166.00	...	-134.02	Option sale to close-put <sup>25</sup>
RDFN 02/17/2023 CALL \$12.00 / CUSIP: / Symbol: 02/17/23	507.000	0.00	Various	5,101.00	...	-5,101.00	Total of 26 transactions
RDFN 02/17/2023 PUT \$7.00 / CUSIP: / Symbol: 02/17/23	410.000	0.00	Various	4,780.00	...	-4,780.00	Total of 15 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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RH 04/14/2023 CALL \$250.00 / CUSIP: / Symbol:							
04/11/23	1.000	70.98	04/10/23	130.00	...	-59.02	Option sale to close-call <sup>25</sup>
RH 05/26/2023 CALL \$290.00 / CUSIP: / Symbol:							
05/26/23	1.000	0.00	05/25/23	120.00	...	-120.00	Option expiration- long call
RH 05/26/2023 PUT \$215.00 / CUSIP: / Symbol:							
05/26/23	1.000	0.00	05/25/23	90.00	...	-90.00	Option expiration- long put
RIVN 03/03/2023 CALL \$26.00 / CUSIP: / Symbol:							
03/03/23	10.000	0.00	02/28/23	100.00	...	-100.00	Option expiration- long call
RIVN 03/10/2023 PUT \$16.00 / CUSIP: / Symbol:							
03/01/23	1.000	35.98	02/28/23	36.00	...	-0.02	Option sale to close-put <sup>25</sup>
RIVN 03/17/2023 CALL \$25.00 / CUSIP: / Symbol:							
03/07/23	2.000	1.96	Various	70.00	...	-68.04	Total of 2 transactions
03/08/23	1.000	0.98	02/28/23	35.00	...	-34.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2.94</b>		<b>105.00</b>	...	<b>-102.06</b>	
ROKU 02/17/2023 PUT \$44.00 / CUSIP: / Symbol:							
02/17/23	28.000	0.00	Various	392.00	...	-392.00	Total of 6 transactions
ROKU 04/28/2023 CALL \$67.00 / CUSIP: / Symbol:							
04/28/23	1.000	0.00	04/26/23	88.00	...	-88.00	Option expiration- long call
ROKU 04/28/2023 CALL \$95.00 / CUSIP: / Symbol:							
04/28/23	50.000	0.00	04/26/23	100.00	...	-100.00	Option expiration- long call
ROKU 04/28/2023 PUT \$38.00 / CUSIP: / Symbol:							
04/28/23	50.000	99.81	Various	0.00	...	99.81	Total of 5 transactions
ROKU 04/28/2023 PUT \$39.00 / CUSIP: / Symbol:							
04/28/23	100.000	0.00	04/26/23	100.00	...	-100.00	Option expiration- long put
ROKU 04/28/2023 PUT \$49.00 / CUSIP: / Symbol:							
04/28/23	1.000	0.00	04/26/23	89.00	...	-89.00	Option expiration- long put

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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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ROKU 05/05/2023 CALL \$65.00 / CUSIP: / Symbol:							
05/05/23	1.000	0.00	04/26/23	161.00	...	-161.00	Option expiration- long call
ROKU 05/05/2023 CALL \$70.00 / CUSIP: / Symbol:							
05/05/23	1.000	78.98	05/05/23	0.00	...	78.98	Short sale closed- call expired Option written: 04/26/23
SAIC 06/16/2023 PUT \$90.00 / CUSIP: / Symbol:							
06/05/23	2.000	9.98	Various	70.00	...	-60.02	Total of 2 transactions
SBUX 02/10/2023 CALL \$106.00 / CUSIP: / Symbol:							
02/06/23	11.000	406.90	Various	645.01	238.11 W	0.00	Total of 5 transactions
02/07/23	10.000	554.96	Various	747.10	...	-192.14	Total of 6 transactions
	<b>Security total:</b>	<b>961.86</b>		<b>1,392.11</b>	<b>238.11 W</b>	<b>-192.14</b>	
SBUX 02/10/2023 CALL \$107.00 / CUSIP: / Symbol:							
02/08/23	5.000	164.96	Various	0.00	...	164.96	Total of 2 transactions
SBUX 02/10/2023 PUT \$102.00 / CUSIP: / Symbol:							
02/06/23	10.000	694.96	Various	530.00	...	164.96	Total of 3 transactions
02/07/23	5.000	164.98	Various	320.02	...	-155.04	Total of 5 transactions
02/07/23	5.000	139.98	Various	280.00	140.02 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>999.92</b>		<b>1,130.02</b>	<b>140.02 W</b>	<b>9.92</b>	
SBUX 03/17/2023 CALL \$120.00 / CUSIP: / Symbol:							
02/13/23	3.000	98.98	02/02/23	336.00	237.02 W	0.00	Option sale to close-call <sup>25</sup>
02/15/23	6.000	119.98	Various	418.02	...	-298.04	Total of 3 transactions
	<b>Security total:</b>	<b>218.96</b>		<b>754.02</b>	<b>237.02 W</b>	<b>-298.04</b>	
SBUX 03/17/2023 PUT \$100.00 / CUSIP: / Symbol:							
02/03/23	2.000	303.98	02/02/23	280.00	...	23.98	Option sale to close-put <sup>25</sup>
SBUX 03/17/2023 PUT \$97.50 / CUSIP: / Symbol:							
02/06/23	2.000	3.96	Various	0.00	...	3.96	Total of 2 transactions
SE 03/10/2023 CALL \$100.00 / CUSIP: / Symbol:							
03/10/23	16.000	0.00	Various	103.00	...	-103.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
SE 03/10/2023 PUT \$44.50 / CUSIP: / Symbol: 03/10/23	33.000	0.00	03/06/23	99.00	...	-99.00	Option expiration- long put
SE 03/17/2023 CALL \$80.00 / CUSIP: / Symbol: 03/07/23	2.000	289.96	Various	188.00	...	101.96	Total of 2 transactions
SE 03/17/2023 PUT \$55.00 / CUSIP: / Symbol: 03/17/23	2.000	0.00	Various	154.00	...	-154.00	Total of 2 transactions
SE 04/21/2023 PUT \$55.00 / CUSIP: / Symbol: 03/08/23	5.000	128.96	Various	256.02	...	-127.06	Total of 3 transactions
03/08/23	1.000	27.98	03/07/23	50.00	22.02 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>156.94</b>		<b>306.02</b>	<b>22.02 W</b>	<b>-127.06</b>	
SE DG 02/17/2023 CALL \$420.00 / CUSIP: / Symbol: 02/17/23	5.000	0.00	02/13/23	100.00	...	-100.00	Option expiration- long call
SE DG 02/17/2023 PUT \$200.00 / CUSIP: / Symbol: 02/17/23	10.000	0.00	Various	150.00	...	-150.00	Total of 2 transactions
SHOP 02/17/2023 CALL \$62.00 / CUSIP: / Symbol: 02/17/23	135.000	0.00	Various	8,217.00	...	-8,217.00	Total of 6 transactions
SHOP 02/17/2023 PUT \$44.00 / CUSIP: / Symbol: 02/16/23	400.000	20,078.55	Various	7,600.00	...	12,478.55	Total of 18 transactions
SHOP 02/24/2023 CALL \$57.00 / CUSIP: / Symbol: 02/24/23	2.000	0.00	02/15/23	376.00	...	-376.00	Option expiration- long call
SHOP 02/24/2023 PUT \$50.00 / CUSIP: / Symbol: 02/16/23	2.000	1,024.94	Various	322.00	...	702.94	Total of 2 transactions
SHOP 04/06/2023 CALL \$49.00 / CUSIP: / Symbol: 04/05/23	2.000	7.98	04/04/23	78.00	...	-70.02	Option sale to close-call <sup>25</sup>
SHOP 04/06/2023 PUT \$46.50 / CUSIP: / Symbol: 04/05/23	3.000	152.96	Various	87.00	...	65.96	Total of 2 transactions

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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#### 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
SHOP 04/21/2023 CALL \$50.00 / CUSIP: / Symbol:							
04/17/23	6.000	131.98	Various	260.00	...	-128.02	Total of 5 transactions
SHOP 04/21/2023 CALL \$51.00 / CUSIP: / Symbol:							
04/18/23	200.000	7,999.36	Various	6,200.00	...	1,799.36	Total of 16 transactions
SHOP 04/21/2023 PUT \$43.50 / CUSIP: / Symbol:							
04/14/23	2.000	41.96	Various	0.00	...	41.96	Total of 2 transactions
04/17/23	3.000	50.98	Various	133.00	...	-82.02	Total of 2 transactions
	<b>Security total:</b>	<b>92.94</b>		<b>133.00</b>	...	<b>-40.06</b>	
SHOP 04/21/2023 PUT \$45.00 / CUSIP: / Symbol:							
04/13/23	2.000	179.98	Various	106.00	...	73.98	Total of 2 transactions
SHOP 04/21/2023 PUT \$46.50 / CUSIP: / Symbol:							
04/18/23	46.000	781.80	Various	4,747.41	...	-3,965.61	Total of 25 transactions
04/18/23	154.000	2,617.58	Various	9,663.56	6,965.97 W	-80.01	Total of 55 transactions
	<b>Security total:</b>	<b>3,399.38</b>		<b>14,410.97</b>	<b>6,965.97 W</b>	<b>-4,045.62</b>	
SHOP 04/28/2023 PUT \$43.00 / CUSIP: / Symbol:							
04/18/23	5.000	84.96	Various	120.00	...	-35.04	Total of 2 transactions
SHOP 06/16/2023 PUT \$40.00 / CUSIP: / Symbol:							
05/09/23	4.000	43.98	Various	179.04	...	-135.06	Total of 2 transactions
05/09/23	6.000	65.96	Various	171.02	90.06 W	-15.00	Total of 3 transactions
	<b>Security total:</b>	<b>109.94</b>		<b>350.06</b>	<b>90.06 W</b>	<b>-150.06</b>	
SHOP 06/16/2023 PUT \$50.00 / CUSIP: / Symbol:							
05/08/23	1.000	53.98	05/04/23	108.00	...	-54.02	Option sale to close-put <sup>25</sup>
SNAP 02/17/2023 CALL \$14.00 / CUSIP: / Symbol:							
02/17/23	1.000	0.00	01/31/23	63.00	...	-63.00	Option expiration- long call
SNAP 02/17/2023 PUT \$9.00 / CUSIP: / Symbol:							
02/17/23	2.000	0.00	01/31/23	80.00	...	-80.00	Option expiration- long put
SNAP 04/28/2023 CALL \$19.50 / CUSIP: / Symbol:							
04/28/23	100.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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SNAP 04/28/2023 PUT \$6.00 / CUSIP: / Symbol:							
04/28/23	100.000	0.00	04/27/23	100.00	...	-100.00	Option expiration- long put
SNOW 03/03/2023 CALL \$175.00 / CUSIP: / Symbol:							
03/03/23	1.000	0.00	03/01/23	145.00	...	-145.00	Option expiration- long call
SNOW 03/03/2023 PUT \$138.00 / CUSIP: / Symbol:							
03/02/23	1.000	299.98	03/01/23	150.00	...	149.98	Option sale to close-put <sup>25</sup>
SNOW 03/17/2023 CALL \$200.00 / CUSIP: / Symbol:							
02/28/23	3.000	233.96	Various	171.00	...	62.96	Total of 2 transactions
03/01/23	1.000	75.98	02/24/23	57.00	...	18.98	Option sale to close-call <sup>25</sup>
03/17/23	2.000	0.00	Various	109.00	...	-109.00	Total of 2 transactions
	<b>Security total:</b>	<b>309.94</b>		<b>337.00</b>	...	<b>-27.06</b>	
SNOW 03/17/2023 PUT \$115.00 / CUSIP: / Symbol:							
03/02/23	3.000	297.96	Various	210.00	...	87.96	Total of 3 transactions
SNOW 04/06/2023 CALL \$160.00 / CUSIP: / Symbol:							
04/05/23	20.000	559.94	Various	2,200.00	...	-1,640.06	Total of 3 transactions
SNOW 04/06/2023 PUT \$152.50 / CUSIP: / Symbol:							
04/05/23	16.000	3,743.93	Various	2,128.00	...	1,615.93	Total of 2 transactions
SNOW 04/14/2023 CALL \$155.00 / CUSIP: / Symbol:							
04/11/23	28.000	811.92	Various	3,162.00	...	-2,350.08	Total of 4 transactions
SNOW 04/14/2023 PUT \$143.00 / CUSIP: / Symbol:							
04/11/23	17.000	8,424.87	Various	2,839.00	...	5,585.87	Total of 5 transactions
SNOW 04/21/2023 CALL \$155.00 / CUSIP: / Symbol:							
04/12/23	3.000	385.94	Various	302.00	...	83.94	Total of 3 transactions
SNOW 04/21/2023 CALL \$157.50 / CUSIP: / Symbol:							
04/13/23	1.000	-42.02	04/12/23	0.00	...	-42.02	Short sale closed- call <sup>25</sup> Option written: 04/11/23

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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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SNOW 04/21/2023 CALL \$170.00 / CUSIP: / Symbol:							
03/03/23	1.000	230.98	03/02/23	174.00	...	56.98	Option sale to close-call <sup>25</sup>
03/24/23	2.000	255.98	Various	140.00	...	115.98	Total of 2 transactions
03/30/23	1.000	79.98	03/23/23	70.00	...	9.98	Option sale to close-call <sup>25</sup>
03/31/23	1.000	129.98	03/30/23	59.02	...	70.96	Option sale to close-call <sup>25</sup>
03/31/23	1.000	76.98	03/24/23	77.00	0.02 W	0.00	Option sale to close-call <sup>25</sup>
04/11/23	5.000	84.98	Various	268.00	...	-183.02	Total of 3 transactions
	<b>Security total:</b>	<b>858.88</b>		<b>788.02</b>	<b>0.02 W</b>	<b>70.88</b>	
SNOW 04/21/2023 CALL \$175.00 / CUSIP: / Symbol:							
03/27/23	1.000	6.98	03/24/23	0.00	...	6.98	Short sale closed- call <sup>25</sup> Option written: 03/23/23
SNOW 04/21/2023 PUT \$125.00 / CUSIP: / Symbol:							
04/11/23	1.000	75.98	04/06/23	79.00	...	-3.02	Option sale to close-put <sup>25</sup>
SNOW 04/21/2023 PUT \$130.00 / CUSIP: / Symbol:							
04/14/23	1.000	88.98	04/11/23	166.00	...	-77.02	Option sale to close-put <sup>25</sup>
SNOW 05/19/2023 PUT \$130.00 / CUSIP: / Symbol:							
05/02/23	1.000	157.98	04/26/23	219.00	...	-61.02	Option sale to close-put <sup>25</sup>
SNOW 05/26/2023 CALL \$200.00 / CUSIP: / Symbol:							
05/25/23	1.000	0.98	05/24/23	145.00	...	-144.02	Option sale to close-call <sup>25</sup>
SPOT 02/03/2023 CALL \$131.00 / CUSIP: / Symbol:							
02/02/23	10.000	99.94	Various	130.00	...	-30.06	Total of 4 transactions
SPOT 02/03/2023 PUT \$80.00 / CUSIP: / Symbol:							
02/03/23	4.000	0.00	01/30/23	100.00	...	-100.00	Option expiration- long put
SPOT 04/28/2023 CALL \$160.00 / CUSIP: / Symbol:							
04/28/23	20.000	0.00	Various	270.00	...	-270.00	Total of 5 transactions
SPOT 04/28/2023 PUT \$96.00 / CUSIP: / Symbol:							
04/28/23	20.000	0.00	Various	200.00	...	-200.00	Total of 4 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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SPWR 05/05/2023 CALL \$14.00 / CUSIP: / Symbol:							
05/03/23	4.000	4.96	Various	100.00	...	-95.04	Total of 2 transactions
SPWR 05/05/2023 PUT \$11.00 / CUSIP: / Symbol:							
05/03/23	4.000	35.98	05/02/23	88.00	...	-52.02	Option sale to close-put <sup>25</sup>
SPY 01/09/2023 CALL \$387.00 / CUSIP: / Symbol:							
01/09/23	2.000	909.96	01/06/23	278.00	...	631.96	Option sale to close-call <sup>25</sup>
SPY 01/09/2023 CALL \$389.00 / CUSIP: / Symbol:							
01/10/23	2.000	-276.04	Various	0.00	...	-276.04	Total of 2 transactions
SPY 01/09/2023 CALL \$394.00 / CUSIP: / Symbol:							
01/09/23	5.000	120.94	Various	100.00	...	20.94	Total of 3 transactions
SPY 01/09/2023 PUT \$380.00 / CUSIP: / Symbol:							
01/09/23	5.000	1.98	Various	123.02	...	-121.04	Total of 4 transactions
01/09/23	3.000	2.98	01/06/23	54.00	51.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>4.96</b>		<b>177.02</b>	<b>51.02 W</b>	<b>-121.04</b>	
SPY 01/09/2023 PUT \$383.00 / CUSIP: / Symbol:							
01/09/23	2.000	63.98	01/09/23	0.00	...	63.98	Short sale closed- put expired Option written: 01/06/23
SPY 01/09/2023 PUT \$384.00 / CUSIP: / Symbol:							
01/09/23	2.000	0.00	01/06/23	306.00	...	-306.00	Option expiration- long put
SPY 01/20/2023 CALL \$405.00 / CUSIP: / Symbol:							
01/11/23	2.000	271.98	Various	178.04	...	93.94	Total of 2 transactions
01/11/23	2.000	271.96	Various	272.02	0.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>543.94</b>		<b>450.06</b>	<b>0.06 W</b>	<b>93.94</b>	
SPY 01/20/2023 CALL \$407.00 / CUSIP: / Symbol:							
01/13/23	1.000	29.98	01/11/23	119.00	...	-89.02	Option sale to close-call <sup>25</sup>
SPY 01/20/2023 PUT \$370.00 / CUSIP: / Symbol:							
01/11/23	1.000	36.98	01/10/23	88.00	...	-51.02	Option sale to close-put <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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SPY 01/20/2023 PUT \$375.00 / CUSIP: / Symbol:							
01/11/23	1.000	69.98	01/09/23	112.00	...	-42.02	Option sale to close-put <sup>25</sup>
SPY 01/20/2023 PUT \$378.00 / CUSIP: / Symbol:							
01/10/23	2.000	437.97	Various	274.00	...	163.97	Total of 2 transactions
SPY 01/20/2023 PUT \$380.00 / CUSIP: / Symbol:							
01/17/23	1.000	6.98	01/11/23	121.00	...	-114.02	Option sale to close-put <sup>25</sup>
SPY 02/23/2023 CALL \$405.00 / CUSIP: / Symbol:							
02/23/23	20.000	424.91	Various	260.00	...	164.91	Total of 4 transactions
SPY 02/24/2023 PUT \$397.00 / CUSIP: / Symbol:							
02/23/23	1.000	65.98	02/22/23	201.00	...	-135.02	Option sale to close-put <sup>25</sup>
SPY 02/28/2023 CALL \$400.00 / CUSIP: / Symbol:							
02/28/23	3.000	99.96	Various	249.00	...	-149.04	Total of 2 transactions
SPY 03/10/2023 CALL \$410.00 / CUSIP: / Symbol:							
03/01/23	1.000	46.98	02/28/23	89.00	...	-42.02	Option sale to close-call <sup>25</sup>
03/02/23	2.000	137.98	02/28/23	178.00	...	-40.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>184.96</b>		<b>267.00</b>	...	<b>-82.04</b>	
SPY 03/17/2023 PUT \$375.00 / CUSIP: / Symbol:							
03/01/23	2.000	285.96	Various	236.00	...	49.96	Total of 2 transactions
SPY 03/31/2023 PUT \$380.00 / CUSIP: / Symbol:							
03/28/23	2.000	53.98	03/24/23	210.00	156.02 W	0.00	Option sale to close-put <sup>25</sup>
03/29/23	3.000	16.97	Various	227.03	...	-210.06	Total of 3 transactions
03/29/23	1.000	5.99	03/27/23	99.01	93.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>76.94</b>		<b>536.04</b>	<b>249.04 W</b>	<b>-210.06</b>	
SPY 04/21/2023 CALL \$430.00 / CUSIP: / Symbol:							
03/06/23	2.000	291.96	Various	190.00	...	101.96	Total of 2 transactions
SPY 05/08/2023 PUT \$412.00 / CUSIP: / Symbol:							
05/08/23	20.000	249.92	Various	180.00	...	69.92	Total of 5 transactions

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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#### 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
SQ 02/24/2023 PUT \$69.00 / CUSIP: / Symbol: 02/24/23	1.000	0.00	02/23/23	144.00	...	-144.00	Option expiration- long put
SQ 03/17/2023 CALL \$74.00 / CUSIP: / Symbol: 02/24/23	1.000	592.97	02/23/23	542.00	...	50.97	Option sale to close-call <sup>25</sup>
SQ 03/17/2023 CALL \$79.00 / CUSIP: / Symbol: 02/27/23	1.000	-12.02	02/24/23	0.00	...	-12.02	Short sale closed- call <sup>25</sup> Option written: 02/23/23
SQ 04/28/2023 CALL \$66.00 / CUSIP: / Symbol: 04/24/23	28.000	2,015.91	Various	1,570.00	...	445.91	Total of 9 transactions
SQ 04/28/2023 PUT \$61.00 / CUSIP: / Symbol: 04/24/23	30.000	899.89	Various	1,650.00	...	-750.11	Total of 4 transactions
SQ 05/05/2023 CALL \$75.00 / CUSIP: / Symbol: 05/05/23	25.000	0.00	05/04/23	200.00	...	-200.00	Option expiration- long call
SQ 05/05/2023 CALL \$85.00 / CUSIP: / Symbol: 05/05/23	5.000	0.00	05/04/23	5.00	...	-5.00	Option expiration- long call
SQ 05/05/2023 CALL \$86.00 / CUSIP: / Symbol: 05/05/23	14.000	0.00	05/04/23	14.00	...	-14.00	Option expiration- long call
SQ 05/05/2023 CALL \$90.00 / CUSIP: / Symbol: 05/05/23	20.000	0.00	Various	20.00	...	-20.00	Total of 4 transactions
SQ 05/05/2023 PUT \$45.00 / CUSIP: / Symbol: 05/05/23	25.000	0.00	05/04/23	125.00	...	-125.00	Option expiration- long put
TCOM 07/21/2023 CALL \$40.00 / CUSIP: / Symbol: 06/09/23	3.000	224.98	06/07/23	165.00	...	59.98	Option sale to close-call <sup>25</sup>
TCOM 07/21/2023 PUT \$30.00 / CUSIP: / Symbol: 06/09/23	2.000	29.98	Various	120.00	...	-90.02	Total of 2 transactions
TDOC 04/28/2023 CALL \$38.00 / CUSIP: / Symbol: 04/28/23	20.000	0.00	Various	79.00	...	-79.00	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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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TDOC 04/28/2023 PUT \$15.00 / CUSIP: / Symbol:							
04/28/23	30.000	0.00	Various	60.00	...	-60.00	Total of 3 transactions
TGT 03/03/2023 CALL \$230.00 / CUSIP: / Symbol:							
03/03/23	20.000	0.00	02/24/23	20.00	...	-20.00	Option expiration- long call
TGT 05/19/2023 CALL \$175.00 / CUSIP: / Symbol:							
05/19/23	1.000	0.00	05/16/23	68.00	...	-68.00	Option expiration- long call
TGT 05/19/2023 CALL \$190.00 / CUSIP: / Symbol:							
05/19/23	13.000	0.00	Various	59.00	...	-59.00	Total of 3 transactions
TGT 05/19/2023 PUT \$125.00 / CUSIP: / Symbol:							
05/19/23	10.000	0.00	05/16/23	50.00	...	-50.00	Option expiration- long put
TGT 05/19/2023 PUT \$140.00 / CUSIP: / Symbol:							
05/17/23	1.000	0.98	05/16/23	65.00	...	-64.02	Option sale to close-put <sup>25</sup>
TRIP 02/17/2023 PUT \$20.00 / CUSIP: / Symbol:							
02/17/23	12.000	0.00	02/14/23	48.00	...	-48.00	Option expiration- long put
TSLA 01/06/2023 CALL \$200.00 / CUSIP: / Symbol:							
01/06/23	100.000	0.00	Various	100.00	...	-100.00	Total of 4 transactions
TSLA 01/06/2023 CALL \$225.00 / CUSIP: / Symbol:							
01/06/23	4.000	0.00	Various	8.00	...	-8.00	Total of 2 transactions
TSLA 01/06/2023 CALL \$250.00 / CUSIP: / Symbol:							
01/06/23	100.000	0.00	Various	100.00	...	-100.00	Total of 16 transactions
TSLA 01/06/2023 CALL \$300.00 / CUSIP: / Symbol:							
01/06/23	100.000	0.00	Various	200.00	...	-200.00	Total of 5 transactions
TSLA 01/13/2023 CALL \$120.00 / CUSIP: / Symbol:							
01/09/23	10.000	4,749.82	Various	2,268.00	...	2,481.82	Total of 5 transactions
TSLA 01/13/2023 CALL \$126.00 / CUSIP: / Symbol:							
01/11/23	15.000	3,314.88	Various	2,636.00	...	678.88	Total of 4 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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(continued)

02/12/2024

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TSLA 01/13/2023 CALL \$127.00 / CUSIP: / Symbol: 01/12/23	18.000	593.94	01/11/23	3,096.00	...	-2,502.06	Option sale to close-call <sup>25</sup>
TSLA 01/13/2023 CALL \$200.00 / CUSIP: / Symbol: 01/13/23	100.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
TSLA 01/13/2023 CALL \$225.00 / CUSIP: / Symbol: 01/04/23	2.000	1.98	Various	2.00	...	-0.02	Total of 2 transactions
TSLA 01/13/2023 CALL \$240.00 / CUSIP: / Symbol: 01/13/23	100.000	0.00	Various	100.00	...	-100.00	Total of 11 transactions
TSLA 01/13/2023 CALL \$270.00 / CUSIP: / Symbol: 01/13/23	100.000	0.00	Various	100.00	...	-100.00	Total of 3 transactions
TSLA 01/13/2023 CALL \$320.00 / CUSIP: / Symbol: 01/13/23	100.000	0.00	Various	200.00	...	-200.00	Total of 2 transactions
TSLA 01/13/2023 PUT \$106.00 / CUSIP: / Symbol: 01/09/23	9.000	782.96	01/06/23	1,935.00	...	-1,152.04	Option sale to close-put <sup>25</sup>
TSLA 01/13/2023 PUT \$113.00 / CUSIP: / Symbol: 01/11/23	12.000	659.95	Various	2,321.00	...	-1,661.05	Total of 9 transactions
TSLA 01/13/2023 PUT \$119.00 / CUSIP: / Symbol: 01/12/23	18.000	6,029.81	Various	2,952.00	...	3,077.81	Total of 2 transactions
TSLA 01/20/2023 CALL \$133.33 / CUSIP: / Symbol: 01/19/23	2.000	69.96	Various	226.00	156.04 W	0.00	Total of 2 transactions
01/20/23	11.000	604.95	Various	994.04	...	-389.09	Total of 4 transactions
<b>Security total:</b>		<b>674.91</b>		<b>1,220.04</b>	<b>156.04 W</b>	<b>-389.09</b>	
TSLA 01/20/2023 CALL \$150.00 / CUSIP: / Symbol: 01/13/23	17.000	169.95	Various	490.02	...	-320.07	Total of 3 transactions
01/13/23	3.000	29.98	01/11/23	108.00	78.02 W	0.00	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>199.93</b>		<b>598.02</b>	<b>78.02 W</b>	<b>-320.07</b>	

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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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TSLA 01/20/2023 CALL \$215.00 / CUSIP: / Symbol:							
01/20/23	100.000	0.00	Various	200.00	...	-200.00	Total of 8 transactions
TSLA 01/20/2023 CALL \$220.00 / CUSIP: / Symbol:							
01/13/23	1.000	0.98	12/27/22	183.01	182.03 W	0.00	Option sale to close-call <sup>25</sup>
01/20/23	9.000	0.00	Various	974.08	...	-974.08	Total of 5 transactions
	<b>Security total:</b>	<b>0.98</b>		<b>1,157.09</b>	<b>182.03 W</b>	<b>-974.08</b>	
TSLA 01/20/2023 CALL \$250.00 / CUSIP: / Symbol:							
01/20/23	100.000	0.00	Various	321.08	...	-321.08	Total of 30 transactions
TSLA 01/20/2023 CALL \$276.67 / CUSIP: / Symbol:							
01/20/23	100.000	0.00	Various	100.00	...	-100.00	Total of 5 transactions
TSLA 01/20/2023 PUT \$100.00 / CUSIP: / Symbol:							
01/12/23	7.000	356.97	Various	308.00	...	48.97	Total of 2 transactions
TSLA 01/20/2023 PUT \$124.00 / CUSIP: / Symbol:							
01/19/23	3.000	371.98	01/18/23	306.00	...	65.98	Option sale to close-put <sup>25</sup>
01/20/23	5.000	8.98	Various	510.00	...	-501.02	Total of 2 transactions
	<b>Security total:</b>	<b>380.96</b>		<b>816.00</b>	...	<b>-435.04</b>	
TSLA 01/27/2023 CALL \$145.00 / CUSIP: / Symbol:							
01/23/23	1.000	504.97	01/20/23	235.00	...	269.97	Option sale to close-call <sup>25</sup>
TSLA 01/27/2023 CALL \$250.00 / CUSIP: / Symbol:							
01/27/23	90.000	0.00	Various	90.00	...	-90.00	Total of 10 transactions
TSLA 01/27/2023 CALL \$260.00 / CUSIP: / Symbol:							
01/27/23	10.000	0.00	01/20/23	10.00	...	-10.00	Option expiration- long call
TSLA 01/27/2023 CALL \$270.00 / CUSIP: / Symbol:							
01/27/23	100.000	0.00	Various	100.00	...	-100.00	Total of 5 transactions
TSLA 01/27/2023 CALL \$310.00 / CUSIP: / Symbol:							
01/27/23	100.000	0.00	Various	100.00	...	-100.00	Total of 4 transactions

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TSLA 01/27/2023 PUT \$123.00 / CUSIP: / Symbol:							
01/23/23	1.000	107.98	01/20/23	251.00	...	-143.02	Option sale to close-put <sup>25</sup>
TSLA 01/27/2023 PUT \$65.00 / CUSIP: / Symbol:							
01/27/23	100.000	0.00	Various	100.00	...	-100.00	Total of 5 transactions
TSLA 01/27/2023 PUT \$90.00 / CUSIP: / Symbol:							
01/27/23	25.000	0.00	Various	75.00	...	-75.00	Total of 2 transactions
TSLA 02/17/2023 CALL \$170.00 / CUSIP: / Symbol:							
01/23/23	2.000	582.96	Various	302.00	...	280.96	Total of 2 transactions
01/26/23	1.000	479.97	01/25/23	215.00	...	264.97	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,062.93</b>		<b>517.00</b>	...	<b>545.93</b>	
TSLA 02/17/2023 CALL \$180.00 / CUSIP: / Symbol:							
01/25/23	1.000	130.98	01/23/23	181.00	50.02 W	0.00	Option sale to close-call <sup>25</sup>
01/26/23	1.000	230.98	01/25/23	224.02	...	6.96	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>361.96</b>		<b>405.02</b>	<b>50.02 W</b>	<b>6.96</b>	
TSLA 02/17/2023 CALL \$200.00 / CUSIP: / Symbol:							
01/17/23	3.000	155.98	Various	316.02	...	-160.04	Total of 3 transactions
01/17/23	2.000	99.98	Various	317.00	217.02 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>255.96</b>		<b>633.02</b>	<b>217.02 W</b>	<b>-160.04</b>	
TSLA 02/17/2023 CALL \$210.00 / CUSIP: / Symbol:							
01/31/23	2.000	361.96	Various	416.00	...	-54.04	Total of 2 transactions
TSLA 02/17/2023 CALL \$215.00 / CUSIP: / Symbol:							
01/31/23	1.000	157.98	01/30/23	0.00	...	157.98	Short sale closed- call <sup>25</sup> Option written: 01/27/23
02/01/23	1.000	243.98	01/31/23	0.00	...	243.98	Short sale closed- call <sup>25</sup> Option written: 01/27/23
	<b>Security total:</b>	<b>401.96</b>		<b>0.00</b>	...	<b>401.96</b>	
TSLA 02/17/2023 CALL \$260.00 / CUSIP: / Symbol:							
01/17/23	2.000	17.98	Various	720.00	...	-702.02	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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TSLA 02/17/2023 PUT \$100.00 / CUSIP: / Symbol:							
01/18/23	1.000	193.98	01/17/23	182.00	...	11.98	Option sale to close-put <sup>25</sup>
01/26/23	1.000	19.98	01/25/23	0.00	...	19.98	Short sale closed- put <sup>25</sup> Option written: 01/25/23
<b>Security total:</b>		<b>213.96</b>		<b>182.00</b>	...	<b>31.96</b>	
TSLA 02/17/2023 PUT \$115.00 / CUSIP: / Symbol:							
01/27/23	1.000	34.98	01/25/23	333.02	...	-298.04	Option sale to close-put <sup>25</sup>
01/27/23	1.000	32.98	01/23/23	191.00	158.02 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>67.96</b>		<b>524.02</b>	<b>158.02 W</b>	<b>-298.04</b>	
TSLA 02/17/2023 PUT \$130.00 / CUSIP: / Symbol:							
02/01/23	3.000	13.98	Various	0.00	...	13.98	Total of 3 transactions
TSLA 02/17/2023 PUT \$140.00 / CUSIP: / Symbol:							
01/31/23	3.000	567.94	Various	505.00	...	62.94	Total of 3 transactions
TSLA 02/17/2023 PUT \$95.00 / CUSIP: / Symbol:							
01/19/23	1.000	151.98	01/18/23	136.00	...	15.98	Option sale to close-put <sup>25</sup>
01/23/23	1.000	52.98	01/18/23	136.00	...	-83.02	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>204.96</b>		<b>272.00</b>	...	<b>-67.04</b>	
TSLA 02/24/2023 CALL \$200.00 / CUSIP: / Symbol:							
02/24/23	1.000	0.98	02/24/23	47.00	...	-46.02	Option sale to close-call <sup>25</sup>
TSLA 02/24/2023 PUT \$160.00 / CUSIP: / Symbol:							
02/22/23	5.000	39.98	Various	50.00	10.02 W	0.00	Total of 2 transactions
02/24/23	10.000	0.00	Various	110.02	...	-110.02	Total of 3 transactions
<b>Security total:</b>		<b>39.98</b>		<b>160.02</b>	<b>10.02 W</b>	<b>-110.02</b>	
TSLA 03/03/2023 CALL \$225.00 / CUSIP: / Symbol:							
03/01/23	1.000	115.98	02/28/23	200.02	...	-84.04	Option sale to close-call <sup>25</sup>
03/01/23	1.000	115.98	02/28/23	158.00	42.02 W	0.00	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>231.96</b>		<b>358.02</b>	<b>42.02 W</b>	<b>-84.04</b>	
TSLA 03/03/2023 CALL \$250.00 / CUSIP: / Symbol:							
03/03/23	3.000	0.00	Various	48.00	...	-48.00	Total of 3 transactions

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(continued)

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TSLA 03/03/2023 PUT \$190.00 / CUSIP: / Symbol:							
03/01/23	2.000	373.98	02/28/23	282.00	...	91.98	Option sale to close-put <sup>25</sup>
TSLA 03/10/2023 CALL \$235.00 / CUSIP: / Symbol:							
03/08/23	1.000	0.98	03/01/23	161.00	...	-160.02	Option sale to close-call <sup>25</sup>
TSLA 03/10/2023 PUT \$170.00 / CUSIP: / Symbol:							
03/02/23	1.000	132.98	03/01/23	84.00	...	48.98	Option sale to close-put <sup>25</sup>
03/09/23	1.000	16.98	03/08/23	123.02	...	-106.04	Option sale to close-put <sup>25</sup>
03/09/23	1.000	15.98	03/01/23	84.00	68.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>165.94</b>		<b>291.02</b>	<b>68.02 W</b>	<b>-57.06</b>	
TSLA 03/17/2023 CALL \$200.00 / CUSIP: / Symbol:							
01/27/23	1.000	384.98	01/26/23	270.00	...	114.98	Option sale to close-call <sup>25</sup>
03/13/23	3.000	67.95	Various	342.03	...	-274.08	Total of 3 transactions
03/13/23	2.000	44.97	Various	431.02	386.05 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>497.90</b>		<b>1,043.05</b>	<b>386.05 W</b>	<b>-159.10</b>	
TSLA 03/17/2023 CALL \$250.00 / CUSIP: / Symbol:							
02/02/23	2.000	879.94	Various	590.00	...	289.94	Total of 2 transactions
TSLA 03/17/2023 CALL \$270.00 / CUSIP: / Symbol:							
02/03/23	1.000	-71.02	02/02/23	0.00	...	-71.02	Short sale closed- call <sup>25</sup> Option written: 01/27/23
TSLA 03/17/2023 PUT \$120.00 / CUSIP: / Symbol:							
02/27/23	1.000	12.98	01/31/23	211.00	...	-198.02	Option sale to close-put <sup>25</sup>
TSLA 03/17/2023 PUT \$150.00 / CUSIP: / Symbol:							
03/10/23	1.000	86.98	03/02/23	61.00	...	25.98	Option sale to close-put <sup>25</sup>
03/13/23	1.000	150.98	03/02/23	61.00	...	89.98	Option sale to close-put <sup>25</sup>
03/15/23	4.000	35.93	Various	142.05	...	-106.12	Total of 4 transactions
03/15/23	6.000	43.95	Various	294.04	250.09 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>317.84</b>		<b>558.09</b>	<b>250.09 W</b>	<b>9.84</b>	
TSLA 03/17/2023 PUT \$170.00 / CUSIP: / Symbol:							
03/15/23	1.000	89.98	03/14/23	66.00	...	23.98	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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02/12/2024

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TSLA 03/24/2023 CALL \$190.00 / CUSIP: / Symbol:							
03/15/23	1.000	349.98	03/13/23	152.00	...	197.98	Option sale to close-call <sup>25</sup>
TSLA 03/24/2023 CALL \$197.50 / CUSIP: / Symbol:							
03/16/23	1.000	-4.02	03/15/23	0.00	...	-4.02	Short sale closed- call <sup>25</sup> Option written: 03/14/23
TSLA 03/24/2023 CALL \$200.00 / CUSIP: / Symbol:							
03/20/23	3.000	236.94	Various	589.06	352.12 W	0.00	Total of 3 transactions
03/21/23	1.000	206.98	03/17/23	201.06	...	5.92	Option sale to close-call <sup>25</sup>
03/22/23	3.000	898.94	Various	176.00	...	722.94	Total of 3 transactions
03/24/23	3.000	35.98	03/23/23	96.00	...	-60.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,378.84</b>		<b>1,062.12</b>	<b>352.12 W</b>	<b>668.84</b>	
TSLA 03/24/2023 CALL \$202.50 / CUSIP: / Symbol:							
03/22/23	1.000	-77.02	03/21/23	0.00	77.02 W	0.00	Short sale closed- call <sup>25</sup> Option written: 03/21/23
03/23/23	1.000	2.94	03/22/23	0.00	...	2.94	Short sale closed- call <sup>25</sup> Option written: 03/21/23
03/23/23	1.000	-81.04	03/22/23	0.00	81.04 W	0.00	Short sale closed- call <sup>25</sup> Option written: 03/21/23
	<b>Security total:</b>	<b>-155.12</b>		<b>0.00</b>	<b>158.06 W</b>	<b>2.94</b>	
TSLA 03/24/2023 PUT \$150.00 / CUSIP: / Symbol:							
03/17/23	1.000	25.98	03/15/23	64.00	...	-38.02	Option sale to close-put <sup>25</sup>
TSLA 03/24/2023 PUT \$157.50 / CUSIP: / Symbol:							
03/20/23	5.000	159.98	Various	468.00	...	-308.02	Total of 4 transactions
TSLA 03/24/2023 PUT \$165.00 / CUSIP: / Symbol:							
03/23/23	1.000	2.98	03/20/23	56.00	...	-53.02	Option sale to close-put <sup>25</sup>
TSLA 03/24/2023 PUT \$170.00 / CUSIP: / Symbol:							
03/21/23	1.000	39.98	03/20/23	109.00	...	-69.02	Option sale to close-put <sup>25</sup>
TSLA 03/24/2023 PUT \$180.00 / CUSIP: / Symbol:							
03/24/23	2.000	5.98	Various	104.00	...	-98.02	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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02/12/2024

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TSLA 03/24/2023 PUT \$185.00 / CUSIP: / Symbol:							
03/23/23	2.000	123.98	Various	175.00	...	-51.02	Total of 2 transactions
TSLA 03/31/2023 CALL \$200.00 / CUSIP: / Symbol:							
03/27/23	8.000	3,079.95	03/24/23	1,784.00	...	1,295.95	Option sale to close-call <sup>25</sup>
TSLA 03/31/2023 PUT \$180.00 / CUSIP: / Symbol:							
03/27/23	8.000	831.97	Various	1,897.00	...	-1,065.03	Total of 2 transactions
TSLA 04/14/2023 CALL \$185.00 / CUSIP: / Symbol:							
04/10/23	20.000	5,999.90	04/10/23	5,940.00	...	59.90	Option sale to close-call <sup>25</sup>
TSLA 04/21/2023 CALL \$210.00 / CUSIP: / Symbol:							
04/21/23	3.000	0.00	Various	132.00	...	-132.00	Total of 2 transactions
TSLA 04/21/2023 CALL \$220.00 / CUSIP: / Symbol:							
04/11/23	1.000	105.98	04/06/23	103.00	...	2.98	Option sale to close-call <sup>25</sup>
04/19/23	9.000	152.97	Various	519.00	...	-366.03	Total of 6 transactions
	<b>Security total:</b>	<b>258.95</b>		<b>622.00</b>	...	<b>-363.05</b>	
TSLA 04/21/2023 CALL \$235.00 / CUSIP: / Symbol:							
04/21/23	156.000	0.00	Various	1,092.00	...	-1,092.00	Total of 34 transactions
TSLA 04/21/2023 CALL \$250.00 / CUSIP: / Symbol:							
03/30/23	1.000	95.98	03/22/23	182.00	86.02 W	0.00	Option sale to close-call <sup>25</sup>
04/05/23	7.000	216.97	Various	835.02	...	-618.05	Total of 6 transactions
	<b>Security total:</b>	<b>312.95</b>		<b>1,017.02</b>	<b>86.02 W</b>	<b>-618.05</b>	
TSLA 04/21/2023 PUT \$135.00 / CUSIP: / Symbol:							
04/21/23	175.000	0.00	Various	1,050.00	...	-1,050.00	Total of 17 transactions
TSLA 04/21/2023 PUT \$150.00 / CUSIP: / Symbol:							
04/21/23	5.000	0.00	Various	140.00	...	-140.00	Total of 3 transactions
TSLA 04/21/2023 PUT \$165.00 / CUSIP: / Symbol:							
04/21/23	1.000	37.98	04/20/23	0.00	...	37.98	Short sale closed- put <sup>25</sup> Option written: 04/19/23

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**Proceeds from Broker and Barter Exchange Transactions**

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TSLA 04/21/2023 PUT \$170.00 / CUSIP: / Symbol:							
04/20/23	1.000	400.98	04/17/23	192.00	...	208.98	Option sale to close-put <sup>25</sup>
TSLA 04/28/2023 CALL \$165.00 / CUSIP: / Symbol:							
04/27/23	2.000	63.98	04/26/23	50.00	...	13.98	Option sale to close-call <sup>25</sup>
04/28/23	3.000	104.94	Various	75.00	...	29.94	Total of 3 transactions
	<b>Security total:</b>	<b>168.92</b>		<b>125.00</b>	...	<b>43.92</b>	
TSLA 04/28/2023 CALL \$200.00 / CUSIP: / Symbol:							
04/25/23	1.000	0.98	04/19/23	227.00	...	-226.02	Option sale to close-call <sup>25</sup>
TSLA 04/28/2023 PUT \$160.00 / CUSIP: / Symbol:							
04/24/23	1.000	228.98	04/19/23	177.00	...	51.98	Option sale to close-put <sup>25</sup>
TSLA 05/12/2023 CALL \$170.00 / CUSIP: / Symbol:							
05/12/23	2.000	227.98	05/12/23	198.00	...	29.98	Option sale to close-call <sup>25</sup>
TSLA 05/12/2023 CALL \$180.00 / CUSIP: / Symbol:							
05/12/23	5.000	169.96	Various	160.00	...	9.96	Total of 2 transactions
TSLA 05/19/2023 CALL \$180.00 / CUSIP: / Symbol:							
05/17/23	2.000	131.96	Various	335.02	203.06 W	0.00	Total of 2 transactions
05/19/23	2.000	143.98	Various	185.04	...	-41.06	Total of 2 transactions
	<b>Security total:</b>	<b>275.94</b>		<b>520.06</b>	<b>203.06 W</b>	<b>-41.06</b>	
TSLA 05/19/2023 CALL \$195.00 / CUSIP: / Symbol:							
05/15/23	5.000	34.98	Various	198.00	...	-163.02	Total of 3 transactions
TSLA 05/19/2023 CALL \$200.00 / CUSIP: / Symbol:							
04/19/23	1.000	554.98	04/05/23	1,040.00	...	-485.02	Option sale to close-call <sup>25</sup>
TSLA 05/19/2023 CALL \$220.00 / CUSIP: / Symbol:							
04/17/23	1.000	208.98	04/14/23	0.00	...	208.98	Short sale closed- call <sup>25</sup> Option written: 04/05/23
TSLA 05/19/2023 CALL \$300.00 / CUSIP: / Symbol:							
04/14/23	5.000	94.98	04/05/23	195.00	...	-100.02	Option sale to close-call <sup>25</sup>

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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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TSLA 05/19/2023 CALL \$350.00 / CUSIP: / Symbol:							
04/05/23	10.000	129.89	Various	440.07	...	-310.18	Total of 7 transactions
04/05/23	10.000	129.93	Various	416.03	286.10 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>259.82</b>		<b>856.10</b>	<b>286.10 W</b>	<b>-310.18</b>	
TSLA 05/19/2023 PUT \$167.50 / CUSIP: / Symbol:							
05/19/23	1.000	1.98	05/18/23	43.00	...	-41.02	Option sale to close-put <sup>25</sup>
TSLA 06/16/2023 CALL \$200.00 / CUSIP: / Symbol:							
04/25/23	1.000	168.98	04/20/23	340.00	...	-171.02	Option sale to close-call <sup>25</sup>
TSLA 06/30/2023 CALL \$260.00 / CUSIP: / Symbol:							
06/30/23	1.000	404.98	06/29/23	175.00	...	229.98	Option sale to close-call <sup>25</sup>
TSLA 06/30/2023 CALL \$265.00 / CUSIP: / Symbol:							
07/03/23	1.000	-10.02	06/30/23	0.00	...	-10.02	Short sale closed- call <sup>25</sup> Option written: 06/29/23
TSLA 07/07/2023 CALL \$285.00 / CUSIP: / Symbol:							
07/07/23	2.000	33.98	07/06/23	134.00	...	-100.02	Option sale to close-call <sup>25</sup>
TSLA 07/07/2023 CALL \$290.00 / CUSIP: / Symbol:							
07/03/23	1.000	369.98	06/30/23	151.00	...	218.98	Option sale to close-call <sup>25</sup>
07/06/23	1.000	54.98	07/03/23	197.00	...	-142.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>424.96</b>		<b>348.00</b>	...	<b>76.96</b>	
TSLA 07/07/2023 PUT \$270.00 / CUSIP: / Symbol:							
07/06/23	1.000	111.98	07/05/23	137.00	25.02 W	0.00	Option sale to close-put <sup>25</sup>
07/07/23	2.000	45.98	Various	159.02	...	-113.04	Total of 2 transactions
	<b>Security total:</b>	<b>157.96</b>		<b>296.02</b>	<b>25.02 W</b>	<b>-113.04</b>	
TSLA 07/14/2023 CALL \$285.00 / CUSIP: / Symbol:							
07/11/23	1.000	94.98	07/10/23	116.00	...	-21.02	Option sale to close-call <sup>25</sup>
TSLA 07/14/2023 PUT \$255.00 / CUSIP: / Symbol:							
07/11/23	1.000	83.98	07/10/23	118.00	...	-34.02	Option sale to close-put <sup>25</sup>

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TSLA 07/21/2023 CALL \$290.00 / CUSIP: / Symbol: 07/21/23	2.000	0.00	07/20/23	74.00	...	-74.00	Option expiration- long call
TSLA 07/21/2023 CALL \$292.50 / CUSIP: / Symbol: 07/21/23	2.000	29.98	07/21/23	0.00	...	29.98	Short sale closed- call expired Option written: 07/20/23
TSLA 07/21/2023 CALL \$330.00 / CUSIP: / Symbol: 07/14/23	1.000	100.98	07/14/23	114.00	...	-13.02	Option sale to close-call <sup>25</sup>
TSLA 07/21/2023 PUT \$257.50 / CUSIP: / Symbol: 07/24/23	1.000	-115.02	07/21/23	0.00	...	-115.02	Short sale closed- put <sup>25</sup> Option written: 07/20/23
TSLA 07/21/2023 PUT \$260.00 / CUSIP: / Symbol: 07/21/23	1.000	379.98	07/19/23	88.00	...	291.98	Option sale to close-put <sup>25</sup>
TSLA 07/28/2023 CALL \$400.00 / CUSIP: / Symbol: 07/20/23	2.000	5.96	Various	128.00	...	-122.04	Total of 2 transactions
TSLA 08/18/2023 CALL \$355.00 / CUSIP: / Symbol: 07/20/23	1.000	88.98	07/19/23	500.00	...	-411.02	Option sale to close-call <sup>25</sup>
TSM 04/21/2023 CALL \$91.00 / CUSIP: / Symbol: 04/20/23	3.000	251.98	Various	141.00	...	110.98	Total of 2 transactions
TSM 04/21/2023 PUT \$83.00 / CUSIP: / Symbol: 04/20/23	1.000	0.98	04/19/23	93.02	...	-92.04	Option sale to close-put <sup>25</sup>
04/20/23	1.000	0.98	04/19/23	47.00	46.02 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>1.96</b>		<b>140.02</b>	<b>46.02 W</b>	<b>-92.04</b>	
TTD 02/24/2023 CALL \$50.00 / CUSIP: / Symbol: 02/15/23	1.000	883.96	02/14/23	355.00	...	528.96	Option sale to close-call <sup>25</sup>
TTD 02/24/2023 CALL \$54.00 / CUSIP: / Symbol: 02/16/23	1.000	-328.02	02/15/23	0.00	...	-328.02	Short sale closed- call <sup>25</sup> Option written: 02/14/23

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TTD 02/24/2023 PUT \$46.50 / CUSIP: / Symbol:							
02/16/23	1.000	177.98	02/15/23	0.00	...	177.98	Short sale closed- put <sup>25</sup> Option written: 02/14/23
TTD 02/24/2023 PUT \$50.00 / CUSIP: / Symbol:							
02/15/23	1.000	40.98	02/14/23	365.00	...	-324.02	Option sale to close-put <sup>25</sup>
TTD 05/12/2023 PUT \$54.00 / CUSIP: / Symbol:							
05/12/23	2.000	0.00	05/10/23	126.00	...	-126.00	Option expiration- long put
TWLO 02/03/2023 PUT \$60.00 / CUSIP: / Symbol:							
02/02/23	28.000	285.91	Various	112.00	...	173.91	Total of 5 transactions
02/03/23	7.000	90.97	Various	28.00	...	62.97	Total of 4 transactions
	<b>Security total:</b>	<b>376.88</b>		<b>140.00</b>	<b>...</b>	<b>236.88</b>	
TWLO 03/03/2023 CALL \$70.00 / CUSIP: / Symbol:							
02/28/23	10.000	506.95	Various	270.00	...	236.95	Total of 2 transactions
TWLO 03/17/2023 CALL \$85.00 / CUSIP: / Symbol:							
02/16/23	2.000	539.97	02/15/23	302.00	...	237.97	Option sale to close-call <sup>25</sup>
TWLO 03/17/2023 PUT \$50.00 / CUSIP: / Symbol:							
02/17/23	2.000	35.98	02/15/23	246.00	...	-210.02	Option sale to close-put <sup>25</sup>
TWLO 03/31/2023 CALL \$65.00 / CUSIP: / Symbol:							
03/31/23	3.000	196.94	Various	126.01	...	70.93	Total of 3 transactions
03/31/23	4.000	95.98	03/30/23	152.00	28.01 W	-28.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>292.92</b>		<b>278.01</b>	<b>28.01 W</b>	<b>42.92</b>	
TWLO 03/31/2023 CALL \$66.00 / CUSIP: / Symbol:							
04/03/23	5.000	-43.02	Various	0.00	...	-43.02	Total of 2 transactions
TWLO 03/31/2023 CALL \$70.00 / CUSIP: / Symbol:							
03/30/23	3.000	5.98	Various	174.00	...	-168.02	Total of 2 transactions
TWLO 03/31/2023 CALL \$72.00 / CUSIP: / Symbol:							
03/24/23	2.000	31.96	Various	0.00	...	31.96	Total of 2 transactions

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

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**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
TWLO 03/31/2023 PUT \$59.00 / CUSIP: / Symbol:							
03/31/23	17.000	16.95	Various	137.04	...	-120.09	Total of 5 transactions
03/31/23	13.000	12.96	Various	65.00	52.04 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>29.91</b>		<b>202.04</b>	<b>52.04 W</b>	<b>-120.09</b>	
TWLO 03/31/2023 PUT \$62.00 / CUSIP: / Symbol:							
03/31/23	2.000	19.98	Various	52.00	...	-32.02	Total of 2 transactions
TWLO 04/28/2023 CALL \$65.00 / CUSIP: / Symbol:							
04/25/23	35.000	69.90	Various	537.00	...	-467.10	Total of 11 transactions
TWLO 05/12/2023 PUT \$45.00 / CUSIP: / Symbol:							
05/10/23	1.000	97.98	05/09/23	43.00	...	54.98	Option sale to close-put <sup>25</sup>
05/12/23	1.000	22.98	05/09/23	43.00	...	-20.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>120.96</b>		<b>86.00</b>	...	<b>34.96</b>	
UAL 04/21/2023 CALL \$45.50 / CUSIP: / Symbol:							
04/19/23	3.000	104.96	Various	123.00	...	-18.04	Total of 2 transactions
UAL 04/21/2023 PUT \$40.00 / CUSIP: / Symbol:							
04/21/23	5.000	0.00	04/18/23	100.00	...	-100.00	Option expiration- long put
UBER 05/05/2023 CALL \$40.00 / CUSIP: / Symbol:							
05/03/23	10.000	79.95	Various	60.00	...	19.95	Total of 3 transactions
05/05/23	5.000	0.00	05/01/23	30.00	...	-30.00	Option expiration- long call
	<b>Security total:</b>	<b>79.95</b>		<b>90.00</b>	...	<b>-10.05</b>	
UBER 05/05/2023 PUT \$26.00 / CUSIP: / Symbol:							
05/05/23	25.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
UNH 01/13/2023 CALL \$550.00 / CUSIP: / Symbol:							
01/13/23	25.000	0.00	Various	200.00	...	-200.00	Total of 2 transactions
UNH 01/13/2023 PUT \$435.00 / CUSIP: / Symbol:							
01/13/23	20.000	0.00	Various	200.00	...	-200.00	Total of 3 transactions
UPS 02/10/2023 PUT \$167.50 / CUSIP: / Symbol:							
01/31/23	1.000	17.98	01/30/23	240.00	...	-222.02	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
UPS 02/17/2023 CALL \$185.00 / CUSIP: / Symbol:							
01/31/23	1.000	309.98	01/30/23	284.00	...	25.98	Option sale to close-call <sup>25</sup>
UPS 04/28/2023 CALL \$180.00 / CUSIP: / Symbol:							
04/28/23	30.000	1,324.90	Various	750.00	...	574.90	Total of 4 transactions
UPS 04/28/2023 CALL \$225.00 / CUSIP: / Symbol:							
04/28/23	50.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
UPS 04/28/2023 PUT \$160.00 / CUSIP: / Symbol:							
04/25/23	21.000	41.94	Various	68.01	...	-26.07	Total of 3 transactions
04/25/23	14.000	27.96	04/24/23	42.00	5.01 W	-9.03	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>69.90</b>		<b>110.01</b>	<b>5.01 W</b>	<b>-35.10</b>	
UPS 04/28/2023 PUT \$175.00 / CUSIP: / Symbol:							
04/28/23	32.000	38.75	Various	608.02	...	-569.27	Total of 13 transactions
04/28/23	2.000	3.98	04/27/23	36.00	32.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>42.73</b>		<b>644.02</b>	<b>32.02 W</b>	<b>-569.27</b>	
UPST 02/17/2023 PUT \$8.00 / CUSIP: / Symbol:							
02/17/23	25.000	0.00	Various	50.00	...	-50.00	Total of 3 transactions
UPST 05/12/2023 CALL \$17.00 / CUSIP: / Symbol:							
05/10/23	3.000	566.94	Various	147.00	...	419.94	Total of 3 transactions
UPST 05/12/2023 CALL \$18.50 / CUSIP: / Symbol:							
05/10/23	4.000	427.94	Various	100.00	...	327.94	Total of 3 transactions
UPST 05/12/2023 PUT \$10.00 / CUSIP: / Symbol:							
05/10/23	5.000	4.98	Various	80.00	...	-75.02	Total of 3 transactions
UPST 05/12/2023 PUT \$10.50 / CUSIP: / Symbol:							
05/10/23	2.000	1.98	05/09/23	44.00	...	-42.02	Option sale to close-put <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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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
USB 07/28/2023 CALL \$40.00 / CUSIP: / Symbol:							
07/19/23	2.000	51.98	Various	25.02	...	26.96	Total of 2 transactions
07/19/23	4.000	59.92	Various	60.00	0.08 W	0.00	Total of 4 transactions
07/20/23	3.000	44.98	Various	20.06	...	24.92	Total of 3 transactions
	<b>Security total:</b>	<b>156.88</b>		<b>105.08</b>	<b>0.08 W</b>	<b>51.88</b>	
USB 07/28/2023 PUT \$33.00 / CUSIP: / Symbol:							
07/19/23	4.000	39.96	Various	60.00	...	-20.04	Total of 2 transactions
V 02/03/2023 PUT \$217.50 / CUSIP: / Symbol:							
01/27/23	1.000	29.98	01/26/23	177.00	...	-147.02	Option sale to close-put <sup>25</sup>
V 02/17/2023 CALL \$230.00 / CUSIP: / Symbol:							
01/27/23	1.000	600.97	01/26/23	330.00	...	270.97	Option sale to close-call <sup>25</sup>
WDAY 03/03/2023 CALL \$197.50 / CUSIP: / Symbol:							
02/28/23	1.000	36.98	02/24/23	186.00	...	-149.02	Option sale to close-call <sup>25</sup>
WDAY 03/03/2023 PUT \$167.50 / CUSIP: / Symbol:							
03/03/23	1.000	0.00	02/24/23	185.00	...	-185.00	Option expiration- long put
WDAY 05/26/2023 CALL \$215.00 / CUSIP: / Symbol:							
05/26/23	1.000	249.98	05/25/23	119.00	...	130.98	Option sale to close-call <sup>25</sup>
WDAY 05/26/2023 CALL \$222.50 / CUSIP: / Symbol:							
05/30/23	1.000	55.98	05/26/23	0.00	...	55.98	Short sale closed- call <sup>25</sup> Option written: 05/25/23
WDAY 05/26/2023 CALL \$230.00 / CUSIP: / Symbol:							
05/26/23	4.000	19.98	05/25/23	132.00	...	-112.02	Option sale to close-call <sup>25</sup>
WDAY 05/26/2023 PUT \$167.50 / CUSIP: / Symbol:							
05/26/23	4.000	0.00	05/25/23	132.00	...	-132.00	Option expiration- long put
WDAY 05/26/2023 PUT \$177.50 / CUSIP: / Symbol:							
05/26/23	1.000	79.98	05/26/23	0.00	...	79.98	Short sale closed- put expired Option written: 05/25/23

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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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**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
WDAY 05/26/2023 PUT \$180.00 / CUSIP: / Symbol: 05/26/23	1.000	0.00	05/25/23	132.00	...	-132.00	Option expiration- long put
WMT 03/17/2023 CALL \$155.00 / CUSIP: / Symbol: 02/21/23	3.000	149.96	Various	324.00	...	-174.04	Total of 2 transactions
WMT 03/17/2023 PUT \$135.00 / CUSIP: / Symbol: 02/22/23	3.000	98.98	02/17/23	318.00	...	-219.02	Option sale to close-put <sup>25</sup>
ZM 03/03/2023 CALL \$100.00 / CUSIP: / Symbol: 03/03/23	10.000	0.00	02/27/23	110.00	...	-110.00	Option expiration- long call
ZM 03/03/2023 CALL \$83.00 / CUSIP: / Symbol: 02/28/23	1.000	43.98	02/27/23	149.00	...	-105.02	Option sale to close-call <sup>25</sup>
ZM 03/03/2023 PUT \$66.00 / CUSIP: / Symbol: 03/02/23	1.000	3.98	02/27/23	142.00	...	-138.02	Option sale to close-put <sup>25</sup>
ZM 03/17/2023 CALL \$90.00 / CUSIP: / Symbol: 03/08/23	1.000	1.98	02/27/23	112.00	...	-110.02	Option sale to close-call <sup>25</sup>
ZM 05/26/2023 CALL \$85.00 / CUSIP: / Symbol: 05/23/23	1.000	1.98	05/22/23	49.00	...	-47.02	Option sale to close-call <sup>25</sup>
ZM 05/26/2023 PUT \$50.00 / CUSIP: / Symbol: 05/26/23	10.000	0.00	Various	40.00	...	-40.00	Total of 5 transactions
ZS 03/03/2023 PUT \$115.00 / CUSIP: / Symbol: 03/03/23	1.000	139.98	03/02/23	138.00	...	1.98	Option sale to close-put <sup>25</sup>
ZS 03/10/2023 CALL \$120.00 / CUSIP: / Symbol: 03/10/23	5.000	0.00	03/09/23	105.00	...	-105.00	Option expiration- long call
ZS 03/10/2023 CALL \$121.00 / CUSIP: / Symbol: 03/10/23	5.000	19.98	03/10/23	0.00	...	19.98	Short sale closed- call expired Option written: 03/09/23

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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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ZS 03/24/2023 CALL \$125.00 / CUSIP: / Symbol:							
03/21/23	17.000	185.91	Various	85.00	...	100.91	Total of 3 transactions
03/22/23	10.000	39.97	03/20/23	50.00	8.02 W	-2.01	Option sale to close-call <sup>25</sup>
03/24/23	8.000	0.00	Various	43.02	...	-43.02	Total of 4 transactions
	<b>Security total:</b>	<b>225.88</b>		<b>178.02</b>	<b>8.02 W</b>	<b>55.88</b>	
ZS 03/24/2023 CALL \$126.00 / CUSIP: / Symbol:							
03/24/23	5.000	39.98	03/24/23	0.00	...	39.98	Short sale closed- call expired Option written: 03/21/23
ZS 06/02/2023 PUT \$105.00 / CUSIP: / Symbol:							
06/02/23	2.000	0.00	06/01/23	34.00	...	-34.00	Option expiration- long put
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
02/17/23	2.000	202.26	03/15/22	149.48	...	52.78	Sale <sup>25</sup>
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
02/17/23	11.000	1,042.66	Various	1,102.80	...	-60.14	Total of 3 transactions
DIREXION DAILY SEMICONDUCTOR BULL 3X SHARES / CUSIP: 25459W458 / Symbol:							
02/01/23	62.000	963.90	Various	1,131.72	...	-167.82	Total of 5 transactions
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
01/17/23	25.000	3,376.17	Various	4,254.35	...	-878.18	Total of 12 transactions
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
02/02/23	10.000	120.05	02/16/22	224.50	...	-104.45	Sale <sup>25</sup>
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
02/02/23	14.000	203.31	Various	278.27	...	-74.96	Total of 2 transactions
INNSUITES HOSPITALITY TRUST / CUSIP: 457919108 / Symbol:							
01/13/23	0.463	0.78	Various	1.38	...	-0.60	Total of 2 transactions
JD.COM, INC. AMERICAN DEPOSITARY SHARES / CUSIP: 47215P106 / Symbol:							
03/15/23	4.000	157.61	03/08/23	189.08	...	-31.47	Sale <sup>25</sup>

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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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#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
01/17/23	0.218	70.78	01/20/22	100.00	...	-29.22	Sale <sup>25</sup>
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
01/17/23	1.097	13.31	01/18/22	109.66	...	-96.35	Sale <sup>25</sup>
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
02/08/23	2.000	447.61	Various	515.56	...	-67.95	Total of 2 transactions
PAYPAL HOLDINGS, INC. COMMON STOCK / CUSIP: 70450Y103 / Symbol:							
01/17/23	5.000	396.95	11/03/22	709.69	...	-312.74	Sale <sup>25</sup>
PELTON INTERACTIVE, INC. CLASS A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
01/17/23	10.000	116.61	Various	336.50	...	-219.89	Total of 2 transactions
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
02/17/23	38.000	895.97	Various	695.05	...	200.92	Total of 3 transactions
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
01/17/23	20.000	187.85	01/27/22	234.13	...	-46.28	Sale <sup>25</sup>
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
02/15/23	11.000	486.81	Various	597.78	...	-110.97	Total of 6 transactions
SNAP INC. / CUSIP: 83304A106 / Symbol:							
02/02/23	20.000	225.81	Various	179.60	...	46.21	Total of 2 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/17/23	17.712	2,292.18	Various	3,915.01	...	-1,622.83	Total of 12 transactions
01/17/23	2.000	259.56	Various	507.90	248.34 W	0.00	Total of 2 transactions
02/15/23	32.000	6,840.18	Various	6,038.88	...	801.30	Total of 13 transactions
	<b>Security total:</b>	<b>9,391.92</b>		<b>10,461.79</b>	<b>248.34 W</b>	<b>-821.53</b>	
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
02/16/23	25.000	148.99	02/16/22	244.63	...	-95.64	Sale <sup>25</sup>
<b>Totals :</b>		<b>420,249.89</b>		<b>510,481.00</b>	<b>29,015.31 W</b>	<b>-61,215.80</b>	

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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
02/17/23	15.000	1,516.93	Various	2,129.56	...	-612.63	Total of 3 transactions
ALSET INC. COMMON STOCK (TX) / CUSIP: 02115D208 / Symbol:							
01/13/23	3.750	11.55	06/25/21	477.60	...	-466.05	Sale <sup>25</sup>
ALTERITY THERAPEUTICS LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 02155X205 / Symbol:							
01/13/23	10.000	43.60	07/01/21	247.77	...	-204.17	Sale <sup>25</sup>
AMESITE INC. COMMON STOCK / CUSIP: 031094105 / Symbol:							
01/17/23	100.000	26.26	06/29/21	315.99	...	-289.73	Sale <sup>25</sup>
02/16/23	125.000	51.23	Various	469.00	...	-417.77	Total of 2 transactions
	<b>Security total:</b>	<b>77.49</b>		<b>784.99</b>	...	<b>-707.50</b>	
AQUA METALS, INC. COMMON STOCK / CUSIP: 03837J101 / Symbol:							
01/17/23	125.000	173.11	Various	385.50	...	-212.39	Total of 2 transactions
AUDDIA INC. COMMON STOCK / CUSIP: 05072K107 / Symbol:							
01/13/23	50.000	53.25	07/06/21	376.84	...	-323.59	Sale <sup>25</sup>
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
02/02/23	100.000	197.29	07/02/21	673.99	...	-476.70	Sale <sup>25</sup>
BITFARMS LTD. COMMON STOCK / CUSIP: 09173B107 / Symbol:							
01/13/23	50.000	52.75	12/01/21	391.25	...	-338.50	Sale <sup>25</sup>
BLINK CHARGING CO. COMMON STOCK / CUSIP: 09354A100 / Symbol:							
01/17/23	20.000	272.70	Various	926.46	...	-653.76	Total of 3 transactions
02/16/23	45.000	472.50	Various	2,165.40	...	-1,692.90	Total of 5 transactions
	<b>Security total:</b>	<b>745.20</b>		<b>3,091.86</b>	...	<b>-2,346.66</b>	
CAMBER ENERGY, INC / CUSIP: 13200M607 / Symbol:							
01/13/23	2.000	4.05	Various	207.37	...	-203.32	Total of 3 transactions
CLOVER HEALTH INVESTMENTS, CORP. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
01/17/23	105.000	128.55	Various	1,366.63	...	-1,238.08	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
02/16/23	2.000	129.06	Various	778.95	...	-649.89	Total of 2 transactions
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
02/02/23	25.000	19.26	07/06/21	308.25	...	-288.99	Sale <sup>25</sup>
QUIDELORTHO CORPORATION COMMON STOCK / CUSIP: 219798105 / Symbol:							
01/30/23	5.000	432.89	02/18/21	1,055.05	...	-622.16	Sale <sup>25</sup>
COUPA SOFTWARE INCORPORATED CO MMON STOCK / CUSIP: 22266L106 / Symbol:							
02/02/23	8.000	639.06	Various	2,548.63	...	-1,909.57	Total of 5 transactions
DIGITAL BRANDS GROUP, INC. COM MON STOCK / CUSIP: 25401N309 / Symbol:							
01/13/23	0.500	1.71	06/29/21	367.50	...	-365.79	Sale <sup>25</sup>
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
02/02/23	10.000	1,118.88	11/12/21	1,596.40	...	-477.52	Sale <sup>25</sup>
ESPORTS ENTERTAINMENT GROUP IN C. COMMON STOCK / CUSIP: 29667K306 / Symbol:							
02/16/23	50.000	4.11	06/04/21	606.50	...	-602.39	Sale <sup>25</sup>
ETON PHARMACEUTICALS, INC. COM MON STOCK / CUSIP: 29772L108 / Symbol:							
01/17/23	50.000	189.00	06/15/21	361.74	...	-172.74	Sale <sup>25</sup>
EVOFEM BIOSCIENCES INC COMMON STOCK / CUSIP: 30048L203 / Symbol:							
01/13/23	20.000	1.31	06/11/21	383.28	...	-381.97	Sale <sup>25</sup>
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
02/16/23	9.000	1,547.15	Various	2,837.86	...	-1,290.71	Total of 4 transactions
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
02/02/23	15.000	180.08	Various	940.87	...	-760.79	Total of 3 transactions
FORESIGHT AUTONOMOUS HOLDINGS LTD. AMERICAN DEPOSITARY SHARE S / CUSIP: 345523104 / Symbol:							
01/13/23	75.000	43.87	06/09/21	417.00	...	-373.13	Sale <sup>25</sup>
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
02/16/23	47.000	110.92	Various	1,757.12	...	-1,646.20	Total of 7 transactions

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(continued)

02/12/2024

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FSD PHARMA INC. CLASS B SUBORD INATE VOTING SHARES / CUSIP: 35954B206 / Symbol:							
01/17/23	200.000	189.67	Various	420.62	...	-230.95	Total of 2 transactions
GALECTO, INC. COMMON STOCK / CUSIP: 36322Q107 / Symbol:							
01/13/23	25.000	51.50	06/10/21	217.25	...	-165.75	Sale <sup>25</sup>
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
02/02/23	75.000	167.62	Various	953.33	...	-785.71	Total of 2 transactions
HALL OF FAME RESORT & ENTERTAINMENT COMPANY COMMON STOCK / CUSIP: 40619L201 / Symbol:							
02/16/23	2.000	20.66	06/08/21	188.32	...	-167.66	Sale <sup>25</sup>
HISTOGEN INC COMMON STOCK / CUSIP: 43358Y202 / Symbol:							
01/13/23	15.000	15.45	06/16/21	342.00	...	-326.55	Sale <sup>25</sup>
HYLIION HOLDINGS CORP. / CUSIP: 449109107 / Symbol:							
01/13/23	50.000	148.75	06/03/21	607.46	...	-458.71	Sale <sup>25</sup>
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
02/16/23	100.000	15.61	02/18/21	389.00	...	-373.39	Sale <sup>25</sup>
IDERA PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 45168K405 / Symbol:							
01/13/23	300.000	162.59	Various	409.66	...	-247.07	Total of 2 transactions
INNSUITES HOSPITALITY TRUST / CUSIP: 457919108 / Symbol:							
01/13/23	44.000	74.39	Various	292.53	...	-218.14	Total of 2 transactions
KOPIN CORPORATION COMMON STOCK / CUSIP: 500600101 / Symbol:							
01/13/23	50.000	85.66	06/28/21	444.00	...	-358.34	Sale <sup>25</sup>
LEMONADE, INC. / CUSIP: 52567D107 / Symbol:							
02/16/23	45.000	773.98	Various	6,227.00	...	-5,453.02	Total of 10 transactions
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol:							
01/13/23	20.000	21.10	Various	298.80	...	-277.70	Total of 2 transactions
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
01/17/23	120.000	300.58	Various	1,614.84	...	-1,314.26	Total of 5 transactions

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### Proceeds from Broker and Barter Exchange Transactions

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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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MOGO INC. COMMON SHARES / CUSIP: 60800C109 / Symbol:							
01/13/23	50.000	40.59	03/29/21	441.50	...	-400.91	Sale <sup>25</sup>
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
01/17/23	7.164	80.35	Various	200.00	...	-119.65	Total of 2 transactions
02/17/23	40.000	404.58	Various	1,704.86	...	-1,300.28	Total of 5 transactions
02/17/23	50.000	506.23	Various	1,778.64	1,056.42 W	-215.99	Total of 2 transactions
02/22/23	10.000	101.23	01/10/22	289.53	...	-188.30	Sale <sup>25</sup>
02/27/23	10.000	92.75	Various	259.42	...	-166.67	Total of 2 transactions
03/03/23	25.000	239.85	Various	773.30	...	-533.45	Total of 4 transactions
03/08/23	10.000	90.85	03/01/23	361.31	...	-270.46	Sale <sup>25</sup>
03/09/23	15.862	142.76	Various	515.59	...	-372.83	Total of 3 transactions
	<b>Security total:</b>	<b>1,658.60</b>		<b>5,882.65</b>	<b>1,056.42 W</b>	<b>-3,167.63</b>	
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
01/17/23	5.000	60.70	Various	923.32	...	-862.62	Total of 7 transactions
02/16/23	17.000	168.98	Various	2,824.37	...	-2,655.39	Total of 4 transactions
	<b>Security total:</b>	<b>229.68</b>		<b>3,747.69</b>	<b>...</b>	<b>-3,518.01</b>	
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
02/08/23	4.000	895.21	Various	1,195.79	...	-300.58	Total of 3 transactions
OCEAN POWER TECHNOLOGIES, INC. / CUSIP: 674870506 / Symbol:							
01/13/23	200.000	148.11	06/11/21	505.00	...	-356.89	Sale <sup>25</sup>
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
01/17/23	100.000	126.21	Various	1,437.32	...	-1,311.11	Total of 3 transactions
BARK, INC. / CUSIP: 68622E104 / Symbol:							
01/13/23	50.000	101.25	Various	501.47	...	-400.22	Total of 2 transactions
ORPHAZYME A/S AMERICAN DEPOSITARY SHARES - SPONSORED / CUSIP: 687305102 / Symbol:							
06/13/23	20.000	2.82	Various	178.38	...	-175.56	Total of 3 transactions
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
02/02/23	15.000	134.16	07/06/21	373.77	...	-239.61	Sale <sup>25</sup>

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
02/02/23	10.000	878.09	Various	2,229.65	...	-1,351.56	Total of 6 transactions
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
01/17/23	15.000	174.91	Various	676.32	...	-501.41	Total of 3 transactions
02/16/23	40.000	548.78	Various	1,707.90	...	-1,159.12	Total of 3 transactions
	<b>Security total:</b>	<b>723.69</b>		<b>2,384.22</b>	...	<b>-1,660.53</b>	
PENN ENTERTAINMENT, INC. COMMO N STOCK / CUSIP: 707569109 / Symbol:							
01/30/23	10.000	346.86	11/09/21	588.90	...	-242.04	Sale <sup>25</sup>
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol:							
01/17/23	80.000	81.99	Various	579.30	...	-497.31	Total of 5 transactions
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
01/13/23	10.000	264.20	Various	614.00	...	-349.80	Total of 2 transactions
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
02/16/23	40.000	632.38	Various	1,878.08	...	-1,245.70	Total of 6 transactions
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
02/17/23	12.000	282.36	Various	800.10	...	-517.74	Total of 3 transactions
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
01/13/23	15.000	119.40	03/24/21	803.31	...	-683.91	Sale <sup>25</sup>
02/16/23	15.000	144.45	Various	861.59	...	-717.14	Total of 2 transactions
	<b>Security total:</b>	<b>263.85</b>		<b>1,664.90</b>	...	<b>-1,401.05</b>	
RIOT PLATFORMS, INC. COMMON ST OCK / CUSIP: 767292105 / Symbol:							
01/13/23	20.000	119.69	Various	1,134.26	...	-1,014.57	Total of 4 transactions
02/16/23	25.000	156.50	Various	1,420.65	...	-1,264.15	Total of 3 transactions
	<b>Security total:</b>	<b>276.19</b>		<b>2,554.91</b>	...	<b>-2,278.72</b>	
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
01/13/23	7.329	119.35	Various	757.40	...	-638.05	Total of 2 transactions
02/02/23	3.000	64.06	11/18/21	365.72	...	-301.66	Sale <sup>25</sup>
	<b>Security total:</b>	<b>183.41</b>		<b>1,123.12</b>	...	<b>-939.71</b>	

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## Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
01/17/23	40.728	382.53	Various	728.85	...	-346.32	Total of 3 transactions
02/16/23	75.000	773.52	Various	1,871.83	...	-1,098.31	Total of 4 transactions
	<b>Security total:</b>	<b>1,156.05</b>		<b>2,600.68</b>	...	<b>-1,444.63</b>	
ROOT, INC. CLASS A COMMON STOCK / CUSIP: 77664L207 / Symbol:							
02/02/23	2.000	14.25	06/09/21	483.84	...	-469.59	Sale <sup>25</sup>
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
02/02/23	200.000	244.07	Various	883.50	...	-639.43	Total of 3 transactions
SHIFT TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 82452T107 / Symbol:							
01/13/23	36.000	7.78	06/10/21	316.00	...	-308.22	Sale <sup>25</sup>
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
02/02/23	50.000	46.51	06/27/21	785.27	...	-738.76	Sale <sup>25</sup>
SMILEDIRECTCLUB INC CLASS A / CUSIP: 83192H106 / Symbol:							
01/17/23	228.000	142.99	Various	1,167.44	...	-1,024.45	Total of 6 transactions
SNAP INC. / CUSIP: 83304A106 / Symbol:							
02/02/23	25.000	282.26	Various	1,414.95	...	-1,132.69	Total of 2 transactions
WISA TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 86633R203 / Symbol:							
01/17/23	100.000	9.04	07/22/21	586.70	...	-577.66	Sale <sup>25</sup>
SUNRUN INC. COMMON STOCK / CUSIP: 86771W105 / Symbol:							
02/02/23	17.000	489.77	Various	1,116.95	...	-627.18	Total of 5 transactions
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
02/02/23	3.000	101.91	11/10/21	412.70	...	-310.79	Sale <sup>25</sup>
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/17/23	1.309	169.35	Various	362.91	...	-193.56	Total of 10 transactions
02/15/23	3.000	641.27	01/13/22	1,033.60	...	-392.33	Sale <sup>25</sup>
02/15/23	3.000	641.27	01/10/22	997.92	237.77 W	-118.88	Sale <sup>25</sup>
03/02/23	2.000	383.17	03/01/23	616.66	...	-233.49	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,835.06</b>		<b>3,011.09</b>	<b>237.77 W</b>	<b>-938.26</b>	

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(continued)

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UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
02/14/23	15.000	528.13	Various	795.70	...	-267.57	Total of 2 transactions
UIPATH, INC. / CUSIP: 90364P105 / Symbol:							
02/02/23	5.000	88.87	06/28/21	359.94	...	-271.07	Sale <sup>25</sup>
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
02/15/23	3.000	63.48	11/15/21	739.74	...	-676.26	Sale <sup>25</sup>
UXIN LIMITED ADS / CUSIP: 91818X207 / Symbol:							
01/13/23	5.000	18.55	06/15/21	232.75	...	-214.20	Sale <sup>25</sup>
VELODYNE LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol:							
02/02/23	50.000	70.50	06/15/21	536.97	...	-466.47	Sale <sup>25</sup>
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
02/16/23	100.000	595.97	Various	1,283.55	...	-687.58	Total of 3 transactions
VIVANI MEDICAL, INC. COMMON STOCK (DE) / CUSIP: 92854B109 / Symbol:							
01/13/23	33.333	37.67	Various	512.90	...	-475.23	Total of 2 transactions
VUZIX CORPORATION COMMON STOCK / CUSIP: 92921W300 / Symbol:							
02/16/23	30.000	156.60	06/23/21	524.40	...	-367.80	Sale <sup>25</sup>
WISEKEY INTERNATIONAL HOLDING LTD AMERICAN DEPOSITARY SHARES / CUSIP: 97727L309 / Symbol:							
01/13/23	12.500	29.55	Various	417.50	...	-387.95	Total of 2 transactions
EBANG INTERNATIONAL HOLDINGS INC. CLASS A ORDINARY SHARES / CUSIP: G3R33A205 / Symbol:							
01/13/23	3.333	26.94	Various	366.95	...	-340.01	Total of 2 transactions
ITERUM THERAPEUTICS PLC ORDINARY SHARE / CUSIP: G6333L200 / Symbol:							
02/17/23	16.000	19.84	Various	219.50	...	-199.66	Total of 2 transactions
RECON TECHNOLOGY, LTD. CLASS A ORDINARY SHARES / CUSIP: G7415M124 / Symbol:							
01/13/23	25.000	39.03	06/17/21	104.24	...	-65.21	Sale <sup>25</sup>
TIAN RUIXIANG HOLDINGS LTD CLASS A ORDINARY SHARES / CUSIP: G8884K110 / Symbol:							
01/13/23	10.000	22.30	06/17/21	363.25	...	-340.95	Sale <sup>25</sup>

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ENTERA BIO LTD. ORDINARY SHARE S / CUSIP: M40527109 / Symbol:							
01/13/23	25.000	21.13	06/23/21	196.50	...	-175.37	Sale <sup>25</sup>
FIVERR INTERNATIONAL LTD. / CUSIP: M4R82T106 / Symbol:							
02/16/23	5.000	198.50	11/05/21	784.55	...	-586.05	Sale <sup>25</sup>
INNOVIZ TECHNOLOGIES LTD. ORDINARY SHARES / CUSIP: M5R635108 / Symbol:							
02/16/23	50.000	220.00	06/15/21	500.50	...	-280.50	Sale <sup>25</sup>
<b>Totals :</b>		<b>23,185.03</b>		<b>85,896.13</b>	<b>1,294.19 W</b>	<b>-61,416.91</b>	

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

Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2023

Account 718675911

**Detail for Interest Income**

02/12/2024

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT		01/06/23	0.02	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		02/28/23	0.15	Interest	
		03/31/23	4.80	Interest	
		04/10/23	0.01	Interest	
		04/28/23	8.95	Interest	
		05/31/23	1.50	Interest	
		06/30/23	0.46	Interest	
		07/31/23	0.33	Interest	
			16.39	Total Interest	
			<b>16.39</b>	<b>Total Interest</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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		01/09/23	-9.86	Margin interest paid	
		02/07/23	-17.81	Margin interest paid	
		03/09/23	-13.05	Margin interest paid	
			-40.72	Total Margin interest paid	
Gold Subscription fee	GLDSUBFEE	01/03/23	-5.00	Subscription expense	
		01/30/23	-5.00	Subscription expense	
		03/01/23	-5.00	Subscription expense	
		03/31/23	-5.00	Subscription expense	
		05/01/23	-5.00	Subscription expense	
		05/30/23	-5.00	Subscription expense	
		06/29/23	-5.00	Subscription expense	
	-35.00	Total Subscription expense			
			<b>-40.72</b>	<b>Total Margin interest paid</b>	
			<b>-35.00</b>	<b>Total Subscription expense</b>	



Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## Foreign Income and Taxes Summary

2023

02/12/2024

*This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."*

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
CA	INTEREST PAYMENT		0.00	0.00		0.04	0.04	0.00
<b>Total CANADA</b>			<b>0.00</b>	<b>0.00</b>		<b>0.04</b>	<b>0.04</b>	<b>0.00</b>
CH	INTEREST PAYMENT		0.00	0.00		0.03	0.03	0.00
<b>Total CHINA</b>			<b>0.00</b>	<b>0.00</b>		<b>0.03</b>	<b>0.03</b>	<b>0.00</b>
DA	INTEREST PAYMENT		0.00	0.00		0.01	0.01	0.00
<b>Total DENMARK</b>			<b>0.00</b>	<b>0.00</b>		<b>0.01</b>	<b>0.01</b>	<b>0.00</b>
<b>Grand Total</b>	<b>Total Foreign Source Income*</b>					<b>0.08</b>		
	<b>Qualified Foreign Source Income**</b>					<b>0.00</b>		
	<b>Foreign Tax</b>					<b>0.00</b>		

\* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

\*\* Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2023

## Non-Reportable Actions

Account 718675911

02/12/2024

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ORPHAZYME A/S AMERICAN DEPOSIT ARY SHARES - SPONSORED	687305102	06/13/23	-20.00	0.00	Exchange	

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

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### Instructions for Recipient

#### Common Instructions for Recipient

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

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

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

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

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

#### Keep tax documents for your records.

#### 1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Lines 15-17.** State tax withheld reporting lines.

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

**Free File.** Go to [www.irs.gov/FreeFile](http://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](http://www.irs.gov/Form1099B).

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