



Ashish Kumar  
1061 Massachusetts Ave  
Arlington, MA 02476

**Master Account Number for Import:**  
703393660  
**Document ID for Import:**  
8B75613Y3X0

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

703393660 - Robinhood Securities LLC

703393660C - Robinhood Crypto LLC

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

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

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

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Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2023

Account 703393660

**Summary Information**  
 (continued)

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)	52.49
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
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement [ ]	

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

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

**STATE TAX WITHHELD**

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

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

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

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

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

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

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

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

**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 04/21/2023 PUT \$162.50 / CUSIP: / Symbol:							
04/21/23	1.000	0.98	04/18/23	25.00	...	-24.02	Option sale to close-put <sup>25</sup>
AAPL 04/21/2023 PUT \$165.00 / CUSIP: / Symbol:							
04/24/23	1.000	47.98	04/21/23	0.00	...	47.98	Short sale closed- put <sup>25</sup> Option written: 04/18/23
AAPL 04/28/2023 PUT \$157.50 / CUSIP: / Symbol:							
04/27/23	1.000	1.98	04/24/23	13.00	...	-11.02	Option sale to close-put <sup>25</sup>
04/28/23	1.000	0.00	04/24/23	13.00	...	-13.00	Option expiration- long put
	<b>Security total:</b>	<b>1.98</b>		<b>26.00</b>	...	<b>-24.02</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)

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 04/28/2023 PUT \$160.00 / CUSIP: / Symbol:							
04/26/23	1.000	3.99	04/25/23	0.00	...	3.99	Short sale closed- put <sup>25</sup> Option written: 04/24/23
04/28/23	1.000	23.99	04/27/23	0.00	...	23.99	Short sale closed- put <sup>25</sup> Option written: 04/24/23
<b>Security total:</b>		<b>27.98</b>		<b>0.00</b>	...	<b>27.98</b>	
AAPL 04/28/2023 PUT \$162.50 / CUSIP: / Symbol:							
04/28/23	1.000	56.98	04/28/23	0.00	...	56.98	Short sale closed- put expired Option written: 04/25/23
AAPL 06/30/2023 CALL \$192.50 / CUSIP: / Symbol:							
06/23/23	1.000	17.98	06/15/23	58.00	...	-40.02	Option sale to close-call <sup>25</sup>
AAPL 06/30/2023 CALL \$195.00 / CUSIP: / Symbol:							
06/26/23	1.000	20.98	06/23/23	0.00	...	20.98	Short sale closed- call <sup>25</sup> Option written: 06/15/23
AAPL 07/14/2023 CALL \$195.00 / CUSIP: / Symbol:							
06/30/23	1.000	140.98	06/28/23	66.00	...	74.98	Option sale to close-call <sup>25</sup>
AAPL 07/21/2023 CALL \$200.00 / CUSIP: / Symbol:							
06/30/23	4.000	231.96	Various	124.00	...	107.96	Total of 2 transactions
07/18/23	1.000	6.98	06/28/23	31.00	...	-24.02	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>238.94</b>		<b>155.00</b>	...	<b>83.94</b>	
AAPL 07/21/2023 CALL \$202.50 / CUSIP: / Symbol:							
06/30/23	5.000	146.92	Various	85.00	...	61.92	Total of 4 transactions
AAPL 07/21/2023 CALL \$205.00 / CUSIP: / Symbol:							
07/18/23	5.000	4.98	06/28/23	50.00	...	-45.02	Option sale to close-call <sup>25</sup>
AAPL 07/28/2023 CALL \$200.00 / CUSIP: / Symbol:							
07/18/23	1.000	48.98	07/17/23	47.00	...	1.98	Option sale to close-call <sup>25</sup>
07/21/23	2.000	47.96	Various	172.00	...	-124.04	Total of 2 transactions
<b>Security total:</b>		<b>96.94</b>		<b>219.00</b>	...	<b>-122.06</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)

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 07/28/2023 CALL \$205.00 / CUSIP: / Symbol: 07/19/23	1.000	53.98	07/19/23	62.00	...	-8.02	Option sale to close-call <sup>25</sup>
AAPL 07/28/2023 PUT \$195.00 / CUSIP: / Symbol: 07/27/23	2.000	101.96	Various	70.00	...	31.96	Total of 2 transactions
AAPL 08/04/2023 CALL \$215.00 / CUSIP: / Symbol: 07/27/23	5.000	49.98	Various	170.00	...	-120.02	Total of 2 transactions
AAPL 08/04/2023 PUT \$180.00 / CUSIP: / Symbol: 08/04/23	1.000	6.98	08/03/23	40.00	...	-33.02	Option sale to close-put <sup>25</sup>
AAPL 08/11/2023 CALL \$185.00 / CUSIP: / Symbol: 08/09/23	2.000	35.98	08/08/23	44.00	...	-8.02	Option sale to close-call <sup>25</sup>
AAPL 08/25/2023 PUT \$177.50 / CUSIP: / Symbol: 08/23/23	3.000	95.98	08/23/23	126.00	...	-30.02	Option sale to close-put <sup>25</sup>
AAPL 09/22/2023 PUT \$177.50 / CUSIP: / Symbol: 09/20/23	1.000	96.98	09/20/23	97.00	...	-0.02	Option sale to close-put <sup>25</sup>
AAPL 09/29/2023 CALL \$177.50 / CUSIP: / Symbol: 09/26/23	2.000	68.96	Various	86.00	...	-17.04	Total of 2 transactions
AAPL 11/10/2023 CALL \$182.50 / CUSIP: / Symbol: 11/06/23	1.000	47.95	11/06/23	44.03	...	3.92	Option sale to close-call <sup>25</sup>
11/07/23	3.000	193.85	Various	126.09	...	67.76	Total of 3 transactions
	<b>Security total:</b>	<b>241.80</b>		<b>170.12</b>	...	<b>71.68</b>	
AAPL 11/24/2023 CALL \$182.50 / CUSIP: / Symbol: 11/06/23	1.000	119.95	11/06/23	142.03	...	-22.08	Option sale to close-call <sup>25</sup>
11/07/23	1.000	193.95	11/06/23	142.03	...	51.92	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>313.90</b>		<b>284.06</b>	...	<b>29.84</b>	
AAPL 12/15/2023 CALL \$200.00 / CUSIP: / Symbol: 12/13/23	10.000	224.60	Various	110.30	...	114.30	Total of 5 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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ABBV 09/22/2023 PUT \$152.50 / CUSIP: / Symbol:							
09/21/23	2.000	53.96	Various	72.00	...	-18.04	Total of 2 transactions
ABBV 09/29/2023 PUT \$152.50 / CUSIP: / Symbol:							
09/21/23	1.000	101.98	09/21/23	114.00	...	-12.02	Option sale to close-put <sup>25</sup>
ABNB 04/28/2023 PUT \$111.00 / CUSIP: / Symbol:							
04/28/23	1.000	0.00	04/24/23	44.00	...	-44.00	Option expiration- long put
ABNB 04/28/2023 PUT \$113.00 / CUSIP: / Symbol:							
04/28/23	1.000	77.98	04/28/23	0.00	...	77.98	Short sale closed- put expired Option written: 04/24/23
ABNB 07/07/2023 CALL \$140.00 / CUSIP: / Symbol:							
07/07/23	1.000	0.00	06/28/23	43.00	...	-43.00	Option expiration- long call
ABNB 07/14/2023 CALL \$140.00 / CUSIP: / Symbol:							
07/11/23	1.000	144.98	06/28/23	115.00	...	29.98	Option sale to close-call <sup>25</sup>
ABNB 07/14/2023 CALL \$155.00 / CUSIP: / Symbol:							
06/29/23	2.000	5.98	06/28/23	20.00	...	-14.02	Option sale to close-call <sup>25</sup>
ABNB 11/17/2023 CALL \$127.00 / CUSIP: / Symbol:							
11/06/23	1.000	53.95	11/06/23	168.03	...	-114.08	Option sale to close-call <sup>25</sup>
ADBE 06/09/2023 PUT \$400.00 / CUSIP: / Symbol:							
06/08/23	1.000	6.98	06/01/23	93.00	...	-86.02	Option sale to close-put <sup>25</sup>
ADBE 06/09/2023 PUT \$405.00 / CUSIP: / Symbol:							
06/09/23	1.000	121.98	06/08/23	0.00	...	121.98	Short sale closed- put <sup>25</sup> Option written: 06/01/23
ADBE 06/09/2023 PUT \$410.00 / CUSIP: / Symbol:							
06/09/23	1.000	0.98	06/02/23	86.00	...	-85.02	Option sale to close-put <sup>25</sup>
ADBE 06/09/2023 PUT \$415.00 / CUSIP: / Symbol:							
06/12/23	1.000	124.98	06/09/23	0.00	...	124.98	Short sale closed- put <sup>25</sup> Option written: 06/02/23

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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)**

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
ADBE 06/09/2023 PUT \$417.50 / CUSIP: / Symbol: 06/09/23	1.000	0.00	06/05/23	108.00	...	-108.00	Option expiration- long put
ADBE 06/09/2023 PUT \$420.00 / CUSIP: / Symbol: 06/09/23	1.000	101.98	06/08/23	0.00	...	101.98	Short sale closed- put <sup>25</sup> Option written: 06/05/23
ADBE 06/09/2023 PUT \$422.50 / CUSIP: / Symbol: 06/09/23	1.000	54.98	06/09/23	0.00	...	54.98	Short sale closed- put expired Option written: 06/08/23
ADBE 06/16/2023 PUT \$400.00 / CUSIP: / Symbol: 06/14/23	1.000	29.98	06/08/23	245.00	...	-215.02	Option sale to close-put <sup>25</sup>
ADBE 06/16/2023 PUT \$405.00 / CUSIP: / Symbol: 06/15/23	1.000	275.98	06/14/23	0.00	...	275.98	Short sale closed- put <sup>25</sup> Option written: 06/08/23
ADBE 06/16/2023 PUT \$412.50 / CUSIP: / Symbol: 06/13/23	1.000	100.98	06/06/23	520.00	...	-419.02	Option sale to close-put <sup>25</sup>
ADBE 06/16/2023 PUT \$415.00 / CUSIP: / Symbol: 06/14/23	1.000	465.98	06/13/23	0.00	...	465.98	Short sale closed- put <sup>25</sup> Option written: 06/06/23
ADBE 12/15/2023 CALL \$635.00 / CUSIP: / Symbol: 12/15/23	3.000	0.00	12/14/23	105.09	...	-105.09	Option expiration- long call
ADBE 12/15/2023 CALL \$640.00 / CUSIP: / Symbol: 12/15/23	3.000	0.00	12/14/23	60.09	...	-60.09	Option expiration- long call
ADBE 12/22/2023 CALL \$680.00 / CUSIP: / Symbol: 12/22/23	2.000	0.00	Various	43.06	...	-43.06	Total of 2 transactions
ADBE 12/22/2023 CALL \$685.00 / CUSIP: / Symbol: 12/22/23	1.000	0.00	12/14/23	40.03	...	-40.03	Option expiration- long call

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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
ADBE 12/29/2023 CALL \$675.00 / CUSIP: / Symbol:							
12/18/23	1.000	63.95	12/14/23	55.03	...	8.92	Option sale to close-call <sup>25</sup>
12/26/23	1.000	4.95	12/14/23	55.03	...	-50.08	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>68.90</b>		<b>110.06</b>	...	<b>-41.16</b>	
AGNC 07/21/2023 CALL \$10.00 / CUSIP: / Symbol:							
06/13/23	1.000	27.98	06/08/23	21.00	...	6.98	Option sale to close-call <sup>25</sup>
06/14/23	1.000	36.98	06/08/23	21.00	...	15.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>64.96</b>		<b>42.00</b>	...	<b>22.96</b>	
AGS 10/20/2023 CALL \$10.00 / CUSIP: / Symbol:							
10/20/23	1.000	0.00	07/17/23	28.00	...	-28.00	Option expiration- long call
AI 05/05/2023 PUT \$16.50 / CUSIP: / Symbol:							
05/08/23	1.000	36.98	05/05/23	0.00	...	36.98	Short sale closed- put <sup>25</sup> Option written: 04/28/23
AI 05/12/2023 PUT \$17.50 / CUSIP: / Symbol:							
05/11/23	1.000	50.98	05/10/23	0.00	...	50.98	Short sale closed- put <sup>25</sup> Option written: 05/05/23
AI 05/19/2023 PUT \$18.00 / CUSIP: / Symbol:							
05/16/23	1.000	19.98	05/15/23	0.00	...	19.98	Short sale closed- put <sup>25</sup> Option written: 05/12/23
AI 05/19/2023 PUT \$18.50 / CUSIP: / Symbol:							
05/17/23	1.000	46.98	05/16/23	0.00	...	46.98	Short sale closed- put <sup>25</sup> Option written: 05/10/23
AI 05/19/2023 PUT \$21.50 / CUSIP: / Symbol:							
05/19/23	1.000	19.98	05/18/23	0.00	...	19.98	Short sale closed- put <sup>25</sup> Option written: 05/16/23
AI 05/19/2023 PUT \$22.00 / CUSIP: / Symbol:							
05/19/23	1.000	49.98	05/18/23	0.00	...	49.98	Short sale closed- put <sup>25</sup> Option written: 05/15/23

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

### 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
AI 05/26/2023 PUT \$23.00 / CUSIP: / Symbol: 05/25/23	2.000	75.96	Various	0.00	...	75.96	Total of 2 transactions
AI 06/02/2023 PUT \$23.00 / CUSIP: / Symbol: 06/02/23	3.000	183.96	Various	0.00	...	183.96	Total of 3 transactions
AI 06/02/2023 PUT \$29.00 / CUSIP: / Symbol: 06/02/23	1.000	0.00	05/31/23	62.00	...	-62.00	Option expiration- long put
AI 06/02/2023 PUT \$30.00 / CUSIP: / Symbol: 06/02/23	1.000	81.98	06/02/23	0.00	...	81.98	Short sale closed- put expired Option written: 05/31/23
AI 06/02/2023 PUT \$32.00 / CUSIP: / Symbol: 06/02/23	3.000	59.98	05/31/23	390.00	...	-330.02	Option sale to close-put <sup>25</sup>
AI 06/02/2023 PUT \$32.50 / CUSIP: / Symbol: 06/05/23	3.000	239.98	06/02/23	0.00	...	239.98	Short sale closed- put <sup>25</sup> Option written: 05/31/23
AI 06/09/2023 PUT \$26.50 / CUSIP: / Symbol: 06/07/23	1.000	44.98	06/06/23	0.00	...	44.98	Short sale closed- put <sup>25</sup> Option written: 06/01/23
AI 06/09/2023 PUT \$27.00 / CUSIP: / Symbol: 06/07/23	2.000	72.96	Various	0.00	...	72.96	Total of 2 transactions
AI 06/16/2023 PUT \$29.50 / CUSIP: / Symbol: 06/14/23	1.000	43.98	06/13/23	0.00	...	43.98	Short sale closed- put <sup>25</sup> Option written: 06/06/23
AI 06/16/2023 PUT \$31.00 / CUSIP: / Symbol: 06/14/23	1.000	65.98	06/13/23	0.00	...	65.98	Short sale closed- put <sup>25</sup> Option written: 06/06/23
AI 06/23/2023 PUT \$31.50 / CUSIP: / Symbol: 06/21/23	1.000	27.98	06/20/23	0.00	...	27.98	Short sale closed- put <sup>25</sup> Option written: 06/13/23

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Robinhood Markets Inc. as agent for  
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Account 703393660

**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
AI 06/23/2023 PUT \$33.50 / CUSIP: / Symbol:							
06/21/23	1.000	42.98	06/20/23	0.00	...	42.98	Short sale closed- put <sup>25</sup> Option written: 06/13/23
AI 06/30/2023 PUT \$33.50 / CUSIP: / Symbol:							
06/28/23	1.000	-87.02	06/27/23	0.00	...	-87.02	Short sale closed- put <sup>25</sup> Option written: 06/20/23
AI 07/14/2023 PUT \$31.00 / CUSIP: / Symbol:							
07/11/23	1.000	154.98	07/10/23	0.00	...	154.98	Short sale closed- put <sup>25</sup> Option written: 06/27/23
AI 07/21/2023 PUT \$31.00 / CUSIP: / Symbol:							
07/21/23	1.000	20.98	07/20/23	0.00	...	20.98	Short sale closed- put <sup>25</sup> Option written: 07/10/23
AI 07/28/2023 PUT \$34.00 / CUSIP: / Symbol:							
07/28/23	1.000	30.98	07/28/23	0.00	...	30.98	Short sale closed- put expired Option written: 07/20/23
AMC 07/28/2023 CALL \$4.50 / CUSIP: / Symbol:							
07/14/23	1.000	18.98	07/10/23	27.00	...	-8.02	Option sale to close-call <sup>25</sup>
AMC 07/28/2023 CALL \$5.00 / CUSIP: / Symbol:							
07/14/23	1.000	11.98	07/10/23	22.00	...	-10.02	Option sale to close-call <sup>25</sup>
AMC 12/15/2023 CALL \$14.00 / CUSIP: / Symbol:							
12/15/23	30.000	0.00	Various	60.90	...	-60.90	Total of 10 transactions
AMC 12/15/2023 CALL \$7.50 / CUSIP: / Symbol:							
12/08/23	2.000	37.92	Various	40.06	...	-2.14	Total of 2 transactions
AMD 07/21/2023 CALL \$122.00 / CUSIP: / Symbol:							
07/19/23	1.000	86.98	07/19/23	82.00	...	4.98	Option sale to close-call <sup>25</sup>
AMD 08/04/2023 CALL \$116.00 / CUSIP: / Symbol:							
08/03/23	1.000	66.98	08/03/23	44.00	...	22.98	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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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 08/04/2023 CALL \$117.00 / CUSIP: / Symbol:							
08/03/23	3.000	149.98	08/03/23	183.00	...	-33.02	Option sale to close-call <sup>25</sup>
AMD 08/25/2023 CALL \$111.00 / CUSIP: / Symbol:							
08/22/23	1.000	174.98	08/21/23	158.00	...	16.98	Option sale to close-call <sup>25</sup>
08/23/23	1.000	134.98	08/22/23	156.02	...	-21.04	Option sale to close-call <sup>25</sup>
08/23/23	1.000	140.98	08/21/23	162.00	21.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>450.94</b>		<b>476.02</b>	<b>21.02 W</b>	<b>-4.06</b>	
AMD 09/22/2023 CALL \$105.00 / CUSIP: / Symbol:							
09/20/23	1.000	87.98	09/20/23	89.00	...	-1.02	Option sale to close-call <sup>25</sup>
AMD 09/22/2023 CALL \$106.00 / CUSIP: / Symbol:							
09/18/23	3.000	179.96	Various	150.00	...	29.96	Total of 2 transactions
AMD 09/22/2023 CALL \$118.00 / CUSIP: / Symbol:							
09/14/23	1.000	20.98	09/05/23	138.00	...	-117.02	Option sale to close-call <sup>25</sup>
AMD 10/20/2023 CALL \$140.00 / CUSIP: / Symbol:							
06/30/23	1.000	384.98	06/22/23	450.00	65.02 W	0.00	Option sale to close-call <sup>25</sup>
07/05/23	1.000	449.98	06/23/23	410.02	...	39.96	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>834.96</b>		<b>860.02</b>	<b>65.02 W</b>	<b>39.96</b>	
AMD 12/15/2023 CALL \$144.00 / CUSIP: / Symbol:							
12/12/23	2.000	113.90	Various	52.06	...	61.84	Total of 2 transactions
AMD 12/15/2023 CALL \$145.00 / CUSIP: / Symbol:							
12/13/23	3.000	89.89	12/12/23	141.09	...	-51.20	Option sale to close-call <sup>25</sup>
AMZN 01/05/2024 CALL \$157.50 / CUSIP: / Symbol:							
12/13/23	1.000	90.95	12/08/23	89.03	...	1.92	Option sale to close-call <sup>25</sup>
12/18/23	1.000	210.95	12/08/23	89.03	...	121.92	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>301.90</b>		<b>178.06</b>	...	<b>123.84</b>	
AMZN 08/18/2023 CALL \$141.00 / CUSIP: / Symbol:							
08/15/23	1.000	56.98	08/15/23	68.00	...	-11.02	Option sale to close-call <sup>25</sup>

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

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

(continued)

02/12/2024

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

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AMZN 08/18/2023 PUT \$135.00 / CUSIP: / Symbol:							
08/15/23	4.000	159.98	Various	194.00	...	-34.02	Total of 2 transactions
AMZN 09/01/2023 CALL \$135.00 / CUSIP: / Symbol:							
08/28/23	2.000	117.98	08/28/23	128.00	...	-10.02	Option sale to close-call <sup>25</sup>
AMZN 09/22/2023 PUT \$135.00 / CUSIP: / Symbol:							
09/20/23	2.000	197.96	Various	179.00	...	18.96	Total of 2 transactions
AMZN 09/29/2023 CALL \$127.00 / CUSIP: / Symbol:							
09/28/23	4.000	301.96	Various	298.00	...	3.96	Total of 4 transactions
AMZN 09/29/2023 PUT \$124.00 / CUSIP: / Symbol:							
09/26/23	4.000	283.95	Various	304.01	...	-20.06	Total of 4 transactions
09/26/23	1.000	72.99	09/26/23	79.00	6.01 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>356.94</b>		<b>383.01</b>	<b>6.01 W</b>	<b>-20.06</b>	
AMZN 11/03/2023 PUT \$137.00 / CUSIP: / Symbol:							
11/03/23	3.000	14.88	Various	80.16	...	-65.28	Total of 3 transactions
11/03/23	2.000	9.93	11/03/23	40.06	15.07 W	-15.06	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>24.81</b>		<b>120.22</b>	<b>15.07 W</b>	<b>-80.34</b>	
AMZN 12/08/2023 CALL \$152.50 / CUSIP: / Symbol:							
12/08/23	5.000	0.00	Various	41.15	...	-41.15	Total of 2 transactions
AMZN 12/08/2023 PUT \$135.00 / CUSIP: / Symbol:							
11/28/23	1.000	10.95	11/20/23	52.03	...	-41.08	Option sale to close-put <sup>25</sup>
AMZN 12/15/2023 CALL \$155.00 / CUSIP: / Symbol:							
12/07/23	1.000	34.95	12/06/23	24.03	...	10.92	Option sale to close-call <sup>25</sup>
12/15/23	9.000	0.00	Various	121.27	...	-121.27	Total of 7 transactions
	<b>Security total:</b>	<b>34.95</b>		<b>145.30</b>	...	<b>-110.35</b>	
APLD 07/14/2023 PUT \$7.00 / CUSIP: / Symbol:							
07/12/23	2.000	19.96	Various	0.00	...	19.96	Total of 2 transactions
APLD 07/21/2023 PUT \$7.00 / CUSIP: / Symbol:							
07/20/23	2.000	53.96	Various	0.00	...	53.96	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

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APLD 07/21/2023 PUT \$7.50 / CUSIP: / Symbol:							
07/21/23	2.000	61.98	07/20/23	0.00	...	61.98	Short sale closed- put <sup>25</sup> Option written: 07/11/23
APLD 07/28/2023 PUT \$7.50 / CUSIP: / Symbol:							
07/26/23	4.000	205.96	Various	0.00	...	205.96	Total of 2 transactions
APLD 08/04/2023 PUT \$8.50 / CUSIP: / Symbol:							
08/07/23	2.000	-86.02	Various	0.00	...	-86.02	Total of 2 transactions
APLD 08/04/2023 PUT \$9.00 / CUSIP: / Symbol:							
08/07/23	2.000	-158.02	08/04/23	0.00	...	-158.02	Short sale closed- put <sup>25</sup> Option written: 07/25/23
APLD 09/01/2023 PUT \$5.50 / CUSIP: / Symbol:							
09/01/23	1.000	21.98	09/01/23	0.00	...	21.98	Short sale closed- put expired Option written: 08/21/23
ARM 12/15/2023 CALL \$72.00 / CUSIP: / Symbol:							
12/14/23	3.000	231.85	Various	60.09	...	171.76	Total of 3 transactions
12/15/23	1.000	0.00	12/12/23	12.03	...	-12.03	Option expiration- long call
	<b>Security total:</b>	<b>231.85</b>		<b>72.12</b>	...	<b>159.73</b>	
ARM 12/15/2023 CALL \$75.00 / CUSIP: / Symbol:							
12/15/23	2.000	0.00	12/15/23	30.06	...	-30.06	Option expiration- long call
ARM 12/29/2023 CALL \$80.00 / CUSIP: / Symbol:							
12/14/23	3.000	146.89	Various	56.09	...	90.80	Total of 2 transactions
12/20/23	1.000	40.95	12/13/23	15.03	...	25.92	Option sale to close-call <sup>25</sup>
12/22/23	1.000	18.95	12/13/23	15.03	...	3.92	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>206.79</b>		<b>86.15</b>	...	<b>120.64</b>	
AVGO 12/15/2023 CALL \$1,190.00 / CUSIP: / Symbol:							
12/12/23	1.000	82.95	12/12/23	50.03	...	32.92	Option sale to close-call <sup>25</sup>
12/13/23	2.000	194.90	Various	130.06	...	64.84	Total of 2 transactions
12/15/23	2.000	134.95	Various	60.06	...	74.89	Total of 2 transactions
	<b>Security total:</b>	<b>412.80</b>		<b>240.15</b>	...	<b>172.65</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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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
AVGO 12/22/2023 CALL \$1,240.00 / CUSIP: / Symbol:							
12/19/23	1.000	64.95	12/12/23	45.03	...	19.92	Option sale to close-call <sup>25</sup>
AVGO 12/22/2023 CALL \$1,350.00 / CUSIP: / Symbol:							
12/22/23	1.000	0.00	12/18/23	60.03	...	-60.03	Option expiration- long call
AVGO 12/22/2023 CALL \$1,400.00 / CUSIP: / Symbol:							
12/15/23	2.000	139.90	Various	44.06	...	95.84	Total of 2 transactions
12/22/23	3.000	0.00	Various	105.09	...	-105.09	Total of 2 transactions
	<b>Security total:</b>	<b>139.90</b>		<b>149.15</b>	...	<b>-9.25</b>	
BA 08/25/2023 CALL \$225.00 / CUSIP: / Symbol:							
08/24/23	2.000	37.98	Various	70.00	...	-32.02	Total of 2 transactions
BABA 08/04/2023 CALL \$106.00 / CUSIP: / Symbol:							
07/28/23	1.000	87.98	07/28/23	75.00	...	12.98	Option sale to close-call <sup>25</sup>
07/31/23	2.000	189.98	Various	143.00	...	46.98	Total of 2 transactions
08/01/23	1.000	41.98	07/28/23	68.00	...	-26.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>319.94</b>		<b>286.00</b>	...	<b>33.94</b>	
BABA 08/25/2023 CALL \$92.00 / CUSIP: / Symbol:							
08/23/23	5.000	351.92	Various	285.00	...	66.92	Total of 4 transactions
BABA 08/25/2023 CALL \$93.00 / CUSIP: / Symbol:							
08/23/23	10.000	289.97	08/22/23	270.00	...	19.97	Option sale to close-call <sup>25</sup>
BABA 12/29/2023 CALL \$77.00 / CUSIP: / Symbol:							
12/29/23	1.000	40.95	12/04/23	110.03	...	-69.08	Option sale to close-call <sup>25</sup>
BABA 12/29/2023 CALL \$78.00 / CUSIP: / Symbol:							
12/26/23	1.000	69.95	12/04/23	88.03	18.08 W	0.00	Option sale to close-call <sup>25</sup>
12/29/23	1.000	0.00	12/11/23	47.11	...	-47.11	Option expiration- long call
	<b>Security total:</b>	<b>69.95</b>		<b>135.14</b>	<b>18.08 W</b>	<b>-47.11</b>	
BAC 09/08/2023 CALL \$32.00 / CUSIP: / Symbol:							
08/18/23	1.000	3.98	07/28/23	85.00	...	-81.02	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 703393660

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
BAC 09/15/2023 CALL \$32.00 / CUSIP: / Symbol:							
08/18/23	1.000	6.98	07/28/23	91.00	...	-84.02	Option sale to close-call <sup>25</sup>
BAC 11/17/2023 CALL \$29.50 / CUSIP: / Symbol:							
11/17/23	4.000	127.84	Various	112.12	...	15.72	Total of 2 transactions
BAC 12/29/2023 CALL \$34.00 / CUSIP: / Symbol:							
12/29/23	2.000	1.90	Various	107.20	...	-105.30	Total of 2 transactions
12/29/23	2.000	1.92	12/15/23	66.06	64.14 W	0.00	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>3.82</b>		<b>173.26</b>	<b>64.14 W</b>	<b>-105.30</b>	
BX 07/07/2023 CALL \$93.00 / CUSIP: / Symbol:							
07/10/23	2.000	133.96	Various	0.00	...	133.96	Total of 2 transactions
BX 07/07/2023 CALL \$94.00 / CUSIP: / Symbol:							
07/07/23	1.000	0.98	06/28/23	93.02	...	-92.04	Option sale to close-call <sup>25</sup>
07/07/23	1.000	0.98	06/28/23	47.00	46.02 W	0.00	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>1.96</b>		<b>140.02</b>	<b>46.02 W</b>	<b>-92.04</b>	
BX 07/07/2023 PUT \$82.00 / CUSIP: / Symbol:							
07/07/23	2.000	0.00	Various	6.00	...	-6.00	Total of 2 transactions
BX 07/07/2023 PUT \$83.00 / CUSIP: / Symbol:							
07/07/23	2.000	7.96	Various	0.00	...	7.96	Total of 2 transactions
BX 07/14/2023 CALL \$95.00 / CUSIP: / Symbol:							
07/17/23	3.000	-2,582.06	Various	0.00	...	-2,582.06	Total of 3 transactions
BX 07/14/2023 CALL \$96.00 / CUSIP: / Symbol:							
07/14/23	3.000	2,375.97	Various	112.00	...	2,263.97	Total of 3 transactions
BX 07/14/2023 CALL \$97.00 / CUSIP: / Symbol:							
07/17/23	3.000	-2,100.04	Various	0.00	...	-2,100.04	Total of 2 transactions
BX 07/14/2023 CALL \$98.00 / CUSIP: / Symbol:							
07/14/23	3.000	1,757.97	Various	48.00	...	1,709.97	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 703393660

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

(continued)

02/12/2024

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BX 07/14/2023 PUT \$83.00 / CUSIP: / Symbol: 07/14/23	2.000	0.00	Various	38.00	...	-38.00	Total of 2 transactions
BX 07/14/2023 PUT \$84.00 / CUSIP: / Symbol: 07/14/23	2.000	47.96	Various	0.00	...	47.96	Total of 2 transactions
BX 07/14/2023 PUT \$86.00 / CUSIP: / Symbol: 07/14/23	4.000	0.00	Various	9.00	...	-9.00	Total of 3 transactions
BX 07/14/2023 PUT \$87.00 / CUSIP: / Symbol: 07/14/23	4.000	14.94	Various	0.00	...	14.94	Total of 3 transactions
BX 07/21/2023 CALL \$109.00 / CUSIP: / Symbol: 07/18/23	3.000	414.94	Various	285.00	...	129.94	Total of 3 transactions
BX 07/21/2023 CALL \$110.00 / CUSIP: / Symbol: 07/18/23	1.000	110.98	07/14/23	75.00	...	35.98	Option sale to close-call <sup>25</sup>
07/19/23	2.000	263.96	Various	214.00	...	49.96	Total of 2 transactions
<b>Security total:</b>		<b>374.94</b>		<b>289.00</b>	...	<b>85.94</b>	
BX 07/28/2023 CALL \$110.00 / CUSIP: / Symbol: 07/18/23	1.000	167.98	07/12/23	44.00	...	123.98	Option sale to close-call <sup>25</sup>
BX 07/28/2023 CALL \$115.00 / CUSIP: / Symbol: 07/18/23	1.000	56.98	07/12/23	17.00	...	39.98	Option sale to close-call <sup>25</sup>
07/19/23	3.000	185.98	07/14/23	126.00	...	59.98	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>242.96</b>		<b>143.00</b>	...	<b>99.96</b>	
BX 07/28/2023 CALL \$118.00 / CUSIP: / Symbol: 07/28/23	1.000	0.00	07/18/23	32.00	...	-32.00	Option expiration- long call
BX 07/28/2023 PUT \$101.00 / CUSIP: / Symbol: 07/28/23	3.000	0.00	Various	45.00	...	-45.00	Total of 3 transactions
BX 07/28/2023 PUT \$102.00 / CUSIP: / Symbol: 07/28/23	3.000	83.94	Various	0.00	...	83.94	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

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BX 08/04/2023 CALL \$115.00 / CUSIP: / Symbol:							
07/19/23	3.000	264.94	Various	177.00	...	87.94	Total of 3 transactions
BX 08/04/2023 PUT \$101.00 / CUSIP: / Symbol:							
08/04/23	2.000	3.98	Various	50.00	...	-46.02	Total of 2 transactions
BX 08/04/2023 PUT \$102.00 / CUSIP: / Symbol:							
07/31/23	2.000	75.96	Various	98.00	22.04 W	0.00	Total of 2 transactions
08/03/23	2.000	256.96	Various	104.04	...	152.92	Total of 2 transactions
	<b>Security total:</b>	<b>332.92</b>		<b>202.04</b>	<b>22.04 W</b>	<b>152.92</b>	
BX 08/04/2023 PUT \$103.00 / CUSIP: / Symbol:							
08/04/23	2.000	-255.02	Various	0.00	255.02 W	0.00	Total of 2 transactions
08/07/23	2.000	-139.06	Various	0.00	...	-139.06	Total of 2 transactions
	<b>Security total:</b>	<b>-394.08</b>		<b>0.00</b>	<b>255.02 W</b>	<b>-139.06</b>	
BX 08/11/2023 CALL \$120.00 / CUSIP: / Symbol:							
07/25/23	1.000	6.98	07/18/23	50.00	...	-43.02	Option sale to close-call <sup>25</sup>
BX 08/11/2023 CALL \$125.00 / CUSIP: / Symbol:							
08/11/23	1.000	0.00	07/18/23	23.00	...	-23.00	Option expiration- long call
BX 08/18/2023 CALL \$104.00 / CUSIP: / Symbol:							
08/18/23	1.000	0.00	08/02/23	272.00	...	-272.00	Option expiration- long call
BYND 12/08/2023 CALL \$10.00 / CUSIP: / Symbol:							
12/08/23	2.000	0.00	12/07/23	36.06	...	-36.06	Option expiration- long call
BYND 12/15/2023 CALL \$10.50 / CUSIP: / Symbol:							
12/15/23	3.000	2.89	Various	27.09	...	-24.20	Total of 3 transactions
BYND 12/15/2023 CALL \$13.00 / CUSIP: / Symbol:							
12/12/23	1.000	19.95	12/07/23	14.03	...	5.92	Option sale to close-call <sup>25</sup>
12/15/23	4.000	0.00	Various	42.12	...	-42.12	Total of 4 transactions
	<b>Security total:</b>	<b>19.95</b>		<b>56.15</b>	<b>...</b>	<b>-36.20</b>	
BYND 12/29/2023 CALL \$10.00 / CUSIP: / Symbol:							
12/29/23	4.000	0.00	Various	21.12	...	-21.12	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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BYND 12/29/2023 CALL \$15.00 / CUSIP: / Symbol: 12/29/23	3.000	0.00	12/14/23	75.09	...	-75.09	Option expiration- long call
CALM 12/15/2023 CALL \$52.50 / CUSIP: / Symbol: 11/28/23	3.000	14.89	Various	127.09	...	-112.20	Total of 3 transactions
CARR 08/18/2023 CALL \$57.50 / CUSIP: / Symbol: 07/27/23	1.000	104.98	07/19/23	80.00	...	24.98	Option sale to close-call <sup>25</sup>
CARR 08/18/2023 CALL \$60.00 / CUSIP: / Symbol: 07/28/23	1.000	69.98	07/17/23	23.00	...	46.98	Option sale to close-call <sup>25</sup>
CARR 09/15/2023 CALL \$62.50 / CUSIP: / Symbol: 08/01/23	1.000	94.98	07/28/23	50.00	...	44.98	Option sale to close-call <sup>25</sup>
CARR 09/15/2023 CALL \$65.00 / CUSIP: / Symbol: 09/15/23	5.000	0.00	Various	190.00	...	-190.00	Total of 5 transactions
CAT 08/04/2023 PUT \$277.50 / CUSIP: / Symbol: 08/03/23	1.000	40.98	08/03/23	47.00	...	-6.02	Option sale to close-put <sup>25</sup>
CAT 09/29/2023 PUT \$270.00 / CUSIP: / Symbol: 09/26/23	1.000	334.98	09/26/23	272.00	...	62.98	Option sale to close-put <sup>25</sup>
CBRE 09/15/2023 PUT \$70.00 / CUSIP: / Symbol: 07/18/23	1.000	19.98	07/14/23	31.00	...	-11.02	Option sale to close-put <sup>25</sup>
CBRE 09/15/2023 PUT \$85.00 / CUSIP: / Symbol: 07/18/23	1.000	184.98	07/14/23	240.00	...	-55.02	Option sale to close-put <sup>25</sup>
CCJ 08/18/2023 CALL \$35.00 / CUSIP: / Symbol: 07/13/23	1.000	56.98	06/29/23	52.00	...	4.98	Option sale to close-call <sup>25</sup>
07/18/23	2.000	126.96	Various	104.00	...	22.96	Total of 2 transactions
<b>Security total:</b>		<b>183.94</b>		<b>156.00</b>	...	<b>27.94</b>	
COIN 06/09/2023 CALL \$57.00 / CUSIP: / Symbol: 06/09/23	3.000	146.94	Various	0.00	...	146.94	Total of 3 transactions

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COIN 06/09/2023 CALL \$58.00 / CUSIP: / Symbol:							
06/09/23	3.000	0.00	Various	117.00	...	-117.00	Total of 3 transactions
COIN 06/09/2023 CALL \$60.00 / CUSIP: / Symbol:							
06/09/23	6.000	271.94	Various	0.00	...	271.94	Total of 4 transactions
06/12/23	5.000	99.99	06/09/23	0.00	...	99.99	Short sale closed- call <sup>25</sup> Option written: 06/06/23
	<b>Security total:</b>	<b>371.93</b>		<b>0.00</b>	...	<b>371.93</b>	
COIN 06/09/2023 CALL \$61.00 / CUSIP: / Symbol:							
06/08/23	2.000	3.98	Various	193.02	...	-189.04	Total of 2 transactions
06/08/23	2.000	3.98	Various	161.00	157.02 W	0.00	Total of 2 transactions
06/09/23	7.000	4.98	Various	126.00	...	-121.02	Total of 2 transactions
	<b>Security total:</b>	<b>12.94</b>		<b>480.02</b>	<b>157.02 W</b>	<b>-310.06</b>	
COIN 06/09/2023 CALL \$62.00 / CUSIP: / Symbol:							
06/08/23	1.000	99.98	06/07/23	0.00	...	99.98	Short sale closed- call <sup>25</sup> Option written: 06/05/23
COIN 06/09/2023 CALL \$63.00 / CUSIP: / Symbol:							
06/07/23	1.000	5.98	06/05/23	90.00	...	-84.02	Option sale to close-call <sup>25</sup>
COIN 06/09/2023 CALL \$65.00 / CUSIP: / Symbol:							
06/07/23	2.000	91.96	Various	0.00	...	91.96	Total of 2 transactions
COIN 06/09/2023 CALL \$66.00 / CUSIP: / Symbol:							
06/06/23	1.000	5.98	06/05/23	85.02	...	-79.04	Option sale to close-call <sup>25</sup>
06/06/23	1.000	4.98	06/05/23	45.00	40.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>10.96</b>		<b>130.02</b>	<b>40.02 W</b>	<b>-79.04</b>	
COIN 06/16/2023 CALL \$57.00 / CUSIP: / Symbol:							
06/16/23	2.000	331.98	06/16/23	0.00	...	331.98	Short sale closed- call expired Option written: 06/06/23
COIN 06/16/2023 CALL \$58.00 / CUSIP: / Symbol:							
06/16/23	3.000	407.98	06/16/23	0.00	...	407.98	Short sale closed- call expired Option written: 06/06/23

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COIN 06/16/2023 CALL \$59.00 / CUSIP: / Symbol:							
06/16/23	5.000	0.00	Various	604.00	...	-604.00	Total of 2 transactions
COIN 06/16/2023 CALL \$60.00 / CUSIP: / Symbol:							
06/15/23	7.000	586.97	Various	0.00	...	586.97	Total of 3 transactions
06/20/23	6.000	587.98	Various	0.00	...	587.98	Total of 2 transactions
	<b>Security total:</b>	<b>1,174.95</b>		<b>0.00</b>	...	<b>1,174.95</b>	
COIN 06/16/2023 CALL \$61.00 / CUSIP: / Symbol:							
06/14/23	2.000	31.99	Various	258.02	...	-226.03	Total of 2 transactions
06/14/23	5.000	79.97	Various	490.00	410.03 W	0.00	Total of 2 transactions
06/16/23	6.000	5.96	Various	856.01	...	-850.05	Total of 3 transactions
	<b>Security total:</b>	<b>117.92</b>		<b>1,604.03</b>	<b>410.03 W</b>	<b>-1,076.08</b>	
COIN 07/07/2023 CALL \$70.00 / CUSIP: / Symbol:							
06/26/23	1.000	201.98	06/23/23	125.00	...	76.98	Option sale to close-call <sup>25</sup>
COIN 07/07/2023 PUT \$59.00 / CUSIP: / Symbol:							
06/27/23	2.000	85.98	06/23/23	510.00	...	-424.02	Option sale to close-put <sup>25</sup>
COIN 07/07/2023 PUT \$60.00 / CUSIP: / Symbol:							
06/28/23	2.000	485.98	06/27/23	0.00	...	485.98	Short sale closed- put <sup>25</sup> Option written: 06/23/23
COIN 11/03/2023 CALL \$84.00 / CUSIP: / Symbol:							
11/02/23	1.000	324.95	11/02/23	296.03	...	28.92	Option sale to close-call <sup>25</sup>
COST 01/05/2024 CALL \$710.00 / CUSIP: / Symbol:							
12/19/23	1.000	184.95	12/15/23	67.03	...	117.92	Option sale to close-call <sup>25</sup>
COST 01/05/2024 CALL \$740.00 / CUSIP: / Symbol:							
12/19/23	1.000	44.95	12/15/23	24.03	...	20.92	Option sale to close-call <sup>25</sup>
COST 07/21/2023 CALL \$550.00 / CUSIP: / Symbol:							
07/17/23	1.000	329.98	07/14/23	260.00	...	69.98	Option sale to close-call <sup>25</sup>
COST 09/08/2023 PUT \$535.00 / CUSIP: / Symbol:							
09/01/23	1.000	128.98	09/01/23	79.00	...	49.98	Option sale to close-put <sup>25</sup>

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COST 09/22/2023 PUT \$555.00 / CUSIP: / Symbol:							
09/21/23	1.000	134.98	09/21/23	88.00	...	46.98	Option sale to close-put <sup>25</sup>
COST 12/15/2023 CALL \$685.00 / CUSIP: / Symbol:							
12/15/23	5.000	0.00	Various	62.15	...	-62.15	Total of 2 transactions
COST 12/22/2023 CALL \$720.00 / CUSIP: / Symbol:							
12/20/23	2.000	13.92	12/15/23	46.06	...	-32.14	Option sale to close-call <sup>25</sup>
COST 12/29/2023 CALL \$730.00 / CUSIP: / Symbol:							
12/19/23	2.000	67.90	Various	48.06	...	19.84	Total of 2 transactions
CRM 12/01/2023 CALL \$232.50 / CUSIP: / Symbol:							
11/13/23	1.000	186.95	11/13/23	128.03	...	58.92	Option sale to close-call <sup>25</sup>
CRWD 08/25/2023 CALL \$180.00 / CUSIP: / Symbol:							
08/17/23	1.000	3.98	08/02/23	109.00	...	-105.02	Option sale to close-call <sup>25</sup>
CRWD 08/25/2023 CALL \$190.00 / CUSIP: / Symbol:							
08/17/23	3.000	2.98	Various	199.00	...	-196.02	Total of 3 transactions
CVNA 09/29/2023 PUT \$38.00 / CUSIP: / Symbol:							
09/26/23	2.000	217.96	Various	193.00	...	24.96	Total of 2 transactions
CVNA 12/15/2023 CALL \$60.00 / CUSIP: / Symbol:							
12/15/23	4.000	0.00	Various	42.12	...	-42.12	Total of 4 transactions
CVNA 12/15/2023 CALL \$65.00 / CUSIP: / Symbol:							
12/15/23	19.000	0.00	Various	187.57	...	-187.57	Total of 3 transactions
CVNA 12/22/2023 CALL \$60.00 / CUSIP: / Symbol:							
12/19/23	1.000	267.95	12/14/23	103.03	...	164.92	Option sale to close-call <sup>25</sup>
CVNA 12/22/2023 CALL \$65.00 / CUSIP: / Symbol:							
12/18/23	2.000	148.90	Various	114.06	...	34.84	Total of 2 transactions
12/19/23	2.000	301.90	Various	100.06	...	201.84	Total of 2 transactions
<b>Security total:</b>		<b>450.80</b>		<b>214.12</b>	...	<b>236.68</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

### 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
CVNA 12/22/2023 CALL \$76.00 / CUSIP: / Symbol:							
12/19/23	1.000	39.95	12/19/23	23.03	...	16.92	Option sale to close-call <sup>25</sup>
12/22/23	3.000	0.00	Various	59.09	...	-59.09	Total of 2 transactions
	<b>Security total:</b>	<b>39.95</b>		<b>82.12</b>	...	<b>-42.17</b>	
CVNA 12/29/2023 CALL \$60.00 / CUSIP: / Symbol:							
12/19/23	1.000	469.95	12/14/23	147.03	...	322.92	Option sale to close-call <sup>25</sup>
DDOG 11/17/2023 CALL \$115.00 / CUSIP: / Symbol:							
11/14/23	5.000	101.75	Various	209.47	107.72 W	0.00	Total of 5 transactions
11/15/23	2.000	53.92	Various	36.46	...	17.46	Total of 2 transactions
11/17/23	1.000	0.00	11/10/23	6.03	...	-6.03	Option expiration- long call
	<b>Security total:</b>	<b>155.67</b>		<b>251.96</b>	<b>107.72 W</b>	<b>11.43</b>	
DDOG 12/01/2023 CALL \$116.00 / CUSIP: / Symbol:							
11/20/23	1.000	111.95	11/14/23	95.03	...	16.92	Option sale to close-call <sup>25</sup>
DDOG 12/08/2023 CALL \$118.00 / CUSIP: / Symbol:							
12/08/23	2.000	0.00	Various	56.06	...	-56.06	Total of 2 transactions
DDOG 12/08/2023 CALL \$120.00 / CUSIP: / Symbol:							
11/28/23	1.000	91.95	11/14/23	75.03	...	16.92	Option sale to close-call <sup>25</sup>
DDOG 12/08/2023 CALL \$122.00 / CUSIP: / Symbol:							
12/04/23	1.000	91.96	11/30/23	74.03	...	17.93	Option sale to close-call <sup>25</sup>
12/04/23	1.000	91.96	11/29/23	120.03	28.07 W	0.00	Option sale to close-call <sup>25</sup>
12/05/23	1.000	97.96	12/04/23	47.03	...	50.93	Option sale to close-call <sup>25</sup>
12/05/23	1.000	97.96	12/01/23	100.10	2.14 W	0.00	Option sale to close-call <sup>25</sup>
12/07/23	5.000	14.79	Various	166.41	...	-151.62	Total of 5 transactions
12/07/23	2.000	5.94	Various	94.20	88.26 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>400.57</b>		<b>601.80</b>	<b>118.47 W</b>	<b>-82.76</b>	
DDOG 12/15/2023 CALL \$120.00 / CUSIP: / Symbol:							
12/14/23	5.000	724.79	Various	281.15	...	443.64	Total of 4 transactions
DDOG 12/15/2023 CALL \$125.00 / CUSIP: / Symbol:							
11/29/23	3.000	302.85	Various	208.09	...	94.76	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 703393660

## 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
DDOG 12/29/2023 CALL \$128.00 / CUSIP: / Symbol:							
12/18/23	1.000	134.95	12/14/23	60.03	...	74.92	Option sale to close-call <sup>25</sup>
12/29/23	2.000	0.00	Various	93.06	...	-93.06	Total of 2 transactions
	<b>Security total:</b>	<b>134.95</b>		<b>153.09</b>	...	<b>-18.14</b>	
DELL 08/11/2023 CALL \$54.00 / CUSIP: / Symbol:							
08/03/23	1.000	57.98	08/01/23	60.00	...	-2.02	Option sale to close-call <sup>25</sup>
DELL 08/18/2023 CALL \$54.00 / CUSIP: / Symbol:							
08/04/23	1.000	117.98	08/01/23	95.00	...	22.98	Option sale to close-call <sup>25</sup>
DELL 08/25/2023 CALL \$56.00 / CUSIP: / Symbol:							
08/07/23	1.000	70.98	08/01/23	53.00	...	17.98	Option sale to close-call <sup>25</sup>
DIS 06/23/2023 CALL \$91.00 / CUSIP: / Symbol:							
06/23/23	4.000	177.98	Various	0.00	...	177.98	Total of 3 transactions
DIS 06/23/2023 CALL \$92.00 / CUSIP: / Symbol:							
06/22/23	2.000	5.96	Various	54.00	...	-48.04	Total of 2 transactions
06/23/23	2.000	0.00	06/20/23	54.00	...	-54.00	Option expiration- long call
	<b>Security total:</b>	<b>5.96</b>		<b>108.00</b>	...	<b>-102.04</b>	
DIS 06/30/2023 CALL \$90.00 / CUSIP: / Symbol:							
06/30/23	1.000	90.98	06/29/23	0.00	...	90.98	Short sale closed- call <sup>25</sup>
07/03/23	1.000	94.98	06/30/23	0.00	...	94.98	Option written: 06/21/23 Short sale closed- call <sup>25</sup> Option written: 06/21/23
	<b>Security total:</b>	<b>185.96</b>		<b>0.00</b>	...	<b>185.96</b>	
DIS 06/30/2023 CALL \$91.00 / CUSIP: / Symbol:							
06/22/23	2.000	79.96	Various	0.00	...	79.96	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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DIS 06/30/2023 CALL \$92.00 / CUSIP: / Symbol:							
06/21/23	2.000	-4.01	Various	0.00	4.01 W	0.00	Total of 2 transactions
06/23/23	1.000	33.99	06/22/23	0.00	...	33.99	Short sale closed- call <sup>25</sup> Option written: 06/20/23
06/26/23	2.000	72.97	Various	0.00	...	72.97	Total of 2 transactions
	<b>Security total:</b>	<b>102.95</b>		<b>0.00</b>	<b>4.01 W</b>	<b>106.96</b>	
DIS 06/30/2023 CALL \$93.00 / CUSIP: / Symbol:							
06/22/23	1.000	24.98	06/20/23	52.00	27.02 W	0.00	Option sale to close-call <sup>25</sup>
06/23/23	1.000	9.98	06/20/23	52.00	...	-42.02	Option sale to close-call <sup>25</sup>
06/23/23	1.000	10.98	06/20/23	52.00	41.02 W	0.00	Option sale to close-call <sup>25</sup>
06/29/23	1.000	0.98	06/21/23	79.02	...	-78.04	Option sale to close-call <sup>25</sup>
06/30/23	1.000	0.00	06/21/23	65.02	...	-65.02	Option expiration- long call
	<b>Security total:</b>	<b>46.92</b>		<b>300.04</b>	<b>68.04 W</b>	<b>-185.08</b>	
DIS 07/07/2023 CALL \$90.00 / CUSIP: / Symbol:							
06/26/23	2.000	101.96	Various	0.00	...	101.96	Total of 2 transactions
DIS 07/07/2023 CALL \$91.00 / CUSIP: / Symbol:							
06/21/23	1.000	76.98	06/21/23	111.02	...	-34.04	Option sale to close-call <sup>25</sup>
06/21/23	1.000	76.98	06/21/23	94.00	17.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>153.96</b>		<b>205.02</b>	<b>17.02 W</b>	<b>-34.04</b>	
DIS 07/07/2023 CALL \$92.00 / CUSIP: / Symbol:							
06/23/23	2.000	69.98	Various	116.00	...	-46.02	Total of 2 transactions
DIS 07/21/2023 CALL \$93.00 / CUSIP: / Symbol:							
07/19/23	1.000	14.98	07/18/23	0.00	...	14.98	Short sale closed- call <sup>25</sup> Option written: 07/10/23
DIS 07/21/2023 CALL \$94.00 / CUSIP: / Symbol:							
07/18/23	1.000	6.98	07/10/23	19.00	...	-12.02	Option sale to close-call <sup>25</sup>
DIS 07/21/2023 PUT \$84.00 / CUSIP: / Symbol:							
07/18/23	1.000	17.98	07/10/23	31.00	...	-13.02	Option sale to close-put <sup>25</sup>

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

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

(continued)

02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIS 07/21/2023 PUT \$85.00 / CUSIP: / Symbol:							
07/19/23	1.000	11.98	07/18/23	0.00	...	11.98	Short sale closed- put <sup>25</sup> Option written: 07/10/23
DIS 08/11/2023 CALL \$92.00 / CUSIP: / Symbol:							
08/10/23	2.000	55.96	Various	76.00	...	-20.04	Total of 2 transactions
DISH 04/28/2023 PUT \$7.00 / CUSIP: / Symbol:							
04/28/23	1.000	7.99	04/28/23	0.00	...	7.99	Short sale closed- put expired Option written: 04/24/23
05/01/23	1.000	6.99	04/28/23	0.00	...	6.99	Short sale closed- put <sup>25</sup> Option written: 04/24/23
	<b>Security total:</b>	<b>14.98</b>		<b>0.00</b>	...	<b>14.98</b>	
DISH 05/26/2023 PUT \$6.50 / CUSIP: / Symbol:							
05/30/23	2.000	33.98	05/26/23	0.00	...	33.98	Short sale closed- put <sup>25</sup> Option written: 05/18/23
DISH 06/02/2023 PUT \$6.50 / CUSIP: / Symbol:							
06/05/23	2.000	43.98	06/02/23	0.00	...	43.98	Short sale closed- put <sup>25</sup> Option written: 05/26/23
DISH 06/09/2023 PUT \$7.00 / CUSIP: / Symbol:							
06/12/23	2.000	-51.02	Various	0.00	...	-51.02	Total of 2 transactions
DISH 06/16/2023 PUT \$7.00 / CUSIP: / Symbol:							
06/20/23	2.000	18.96	Various	0.00	...	18.96	Total of 2 transactions
DISH 07/14/2023 PUT \$6.50 / CUSIP: / Symbol:							
07/12/23	2.000	137.96	Various	0.00	...	137.96	Total of 2 transactions
DISH 08/04/2023 PUT \$7.50 / CUSIP: / Symbol:							
08/07/23	1.000	30.98	08/04/23	0.00	...	30.98	Short sale closed- put <sup>25</sup> Option written: 07/31/23
DKNG 07/21/2023 CALL \$26.00 / CUSIP: / Symbol:							
06/27/23	2.000	215.98	Various	191.00	...	24.98	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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DKNG 07/21/2023 PUT \$23.00 / CUSIP: / Symbol:							
06/29/23	5.000	74.92	Various	280.00	...	-205.08	Total of 4 transactions
06/30/23	3.000	42.94	Various	168.00	...	-125.06	Total of 3 transactions
07/10/23	2.000	6.96	Various	112.00	...	-105.04	Total of 2 transactions
	<b>Security total:</b>	<b>124.82</b>		<b>560.00</b>	...	<b>-435.18</b>	
DKNG 07/21/2023 PUT \$23.50 / CUSIP: / Symbol:							
06/30/23	5.000	234.99	Various	0.00	...	234.99	Total of 4 transactions
07/03/23	3.000	142.99	Various	0.00	...	142.99	Total of 3 transactions
07/11/23	2.000	124.99	Various	0.00	...	124.99	Total of 2 transactions
	<b>Security total:</b>	<b>502.97</b>		<b>0.00</b>	...	<b>502.97</b>	
DKNG 07/21/2023 PUT \$24.00 / CUSIP: / Symbol:							
06/27/23	5.000	229.98	06/21/23	440.00	...	-210.02	Option sale to close-put <sup>25</sup>
DKNG 07/21/2023 PUT \$24.50 / CUSIP: / Symbol:							
06/28/23	5.000	229.98	06/27/23	0.00	...	229.98	Short sale closed- put <sup>25</sup> Option written: 06/21/23
DKNG 07/21/2023 PUT \$25.00 / CUSIP: / Symbol:							
06/27/23	2.000	155.98	Various	262.00	...	-106.02	Total of 2 transactions
DKNG 07/21/2023 PUT \$25.50 / CUSIP: / Symbol:							
06/28/23	2.000	109.96	Various	0.00	...	109.96	Total of 2 transactions
DKNG 07/28/2023 PUT \$23.50 / CUSIP: / Symbol:							
07/10/23	3.000	23.98	06/21/23	264.00	...	-240.02	Option sale to close-put <sup>25</sup>
07/11/23	2.000	10.96	Various	176.00	...	-165.04	Total of 2 transactions
	<b>Security total:</b>	<b>34.94</b>		<b>440.00</b>	...	<b>-405.06</b>	
DKNG 07/28/2023 PUT \$24.00 / CUSIP: / Symbol:							
07/11/23	3.000	278.99	07/10/23	0.00	...	278.99	Short sale closed- put <sup>25</sup> Option written: 06/21/23
07/12/23	2.000	190.99	Various	0.00	...	190.99	Total of 2 transactions
	<b>Security total:</b>	<b>469.98</b>		<b>0.00</b>	...	<b>469.98</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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DKNG 08/04/2023 PUT \$28.50 / CUSIP: / Symbol:							
07/28/23	1.000	44.98	07/26/23	66.00	21.02 W	0.00	Option sale to close-put <sup>25</sup>
08/04/23	1.000	0.00	07/26/23	87.02	...	-87.02	Option expiration- long put
	<b>Security total:</b>	<b>44.98</b>		<b>153.02</b>	<b>21.02 W</b>	<b>-87.02</b>	
DKNG 08/04/2023 PUT \$29.00 / CUSIP: / Symbol:							
07/31/23	1.000	20.98	07/28/23	0.00	...	20.98	Short sale closed- put <sup>25</sup> Option written: 07/26/23
08/04/23	1.000	78.98	08/04/23	0.00	...	78.98	Short sale closed- put expired Option written: 07/26/23
	<b>Security total:</b>	<b>99.96</b>		<b>0.00</b>	...	<b>99.96</b>	
DKNG 12/01/2023 CALL \$39.50 / CUSIP: / Symbol:							
11/15/23	1.000	68.95	11/15/23	55.03	...	13.92	Option sale to close-call <sup>25</sup>
11/17/23	2.000	103.90	Various	74.20	...	29.70	Total of 2 transactions
11/17/23	2.000	95.92	11/15/23	110.06	14.14 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>268.77</b>		<b>239.29</b>	<b>14.14 W</b>	<b>43.62</b>	
DT 07/21/2023 CALL \$57.00 / CUSIP: / Symbol:							
07/14/23	1.000	24.98	07/11/23	20.00	...	4.98	Option sale to close-call <sup>25</sup>
DT 07/28/2023 CALL \$60.00 / CUSIP: / Symbol:							
07/28/23	2.000	0.00	Various	58.00	...	-58.00	Total of 2 transactions
ENPH 01/05/2024 CALL \$165.00 / CUSIP: / Symbol:							
12/19/23	1.000	106.95	12/18/23	49.03	...	57.92	Option sale to close-call <sup>25</sup>
12/29/23	1.000	3.95	12/18/23	49.03	...	-45.08	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>110.90</b>		<b>98.06</b>	...	<b>12.84</b>	
ENPH 12/15/2023 CALL \$111.00 / CUSIP: / Symbol:							
11/28/23	1.000	107.95	11/20/23	158.03	50.08 W	0.00	Option sale to close-call <sup>25</sup>
12/01/23	1.000	263.95	11/27/23	137.11	...	126.84	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>371.90</b>		<b>295.14</b>	<b>50.08 W</b>	<b>126.84</b>	
ENPH 12/22/2023 CALL \$146.00 / CUSIP: / Symbol:							
12/19/23	1.000	69.95	12/19/23	48.03	...	21.92	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

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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
ENPH 12/29/2023 CALL \$125.00 / CUSIP: / Symbol:							
12/14/23	1.000	400.95	12/01/23	66.03	...	334.92	Option sale to close-call <sup>25</sup>
F 05/26/2023 PUT \$11.50 / CUSIP: / Symbol:							
05/30/23	1.000	16.98	05/26/23	0.00	...	16.98	Short sale closed- put <sup>25</sup> Option written: 05/19/23
F 06/02/2023 PUT \$12.00 / CUSIP: / Symbol:							
06/05/23	1.000	12.98	06/02/23	0.00	...	12.98	Short sale closed- put <sup>25</sup> Option written: 05/26/23
F 07/28/2023 CALL \$14.50 / CUSIP: / Symbol:							
06/28/23	3.000	-6.04	Various	0.00	...	-6.04	Total of 2 transactions
F 07/28/2023 CALL \$15.00 / CUSIP: / Symbol:							
06/27/23	3.000	89.98	Various	93.00	...	-3.02	Total of 2 transactions
F 07/28/2023 PUT \$13.50 / CUSIP: / Symbol:							
07/31/23	1.000	-23.02	07/28/23	0.00	...	-23.02	Short sale closed- put <sup>25</sup> Option written: 07/24/23
F 08/18/2023 CALL \$15.00 / CUSIP: / Symbol:							
06/28/23	3.000	-1.06	Various	0.00	...	-1.06	Total of 3 transactions
F 08/18/2023 CALL \$16.00 / CUSIP: / Symbol:							
06/27/23	3.000	47.98	Various	58.00	...	-10.02	Total of 3 transactions
F 08/18/2023 PUT \$14.00 / CUSIP: / Symbol:							
06/27/23	3.000	185.96	Various	183.00	...	2.96	Total of 2 transactions
07/17/23	3.000	143.96	Various	126.00	...	17.96	Total of 2 transactions
	<b>Security total:</b>	<b>329.92</b>		<b>309.00</b>	...	<b>20.92</b>	
F 09/01/2023 PUT \$13.00 / CUSIP: / Symbol:							
08/03/23	1.000	-2.02	08/02/23	0.00	...	-2.02	Short sale closed- put <sup>25</sup> Option written: 07/28/23
FCEL 12/22/2023 CALL \$2.00 / CUSIP: / Symbol:							
12/22/23	4.000	0.00	12/18/23	20.12	...	-20.12	Option expiration- long call

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

**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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FL 08/18/2023 CALL \$30.00 / CUSIP: / Symbol:							
08/18/23	8.000	0.00	Various	532.00	...	-532.00	Total of 6 transactions
FL 08/18/2023 CALL \$32.50 / CUSIP: / Symbol:							
08/18/23	1.000	0.00	06/26/23	45.00	...	-45.00	Option expiration- long call
FRC 04/06/2023 PUT \$13.00 / CUSIP: / Symbol:							
04/06/23	1.000	30.98	04/06/23	0.00	...	30.98	Short sale closed- put expired Option written: 04/03/23
FRC 04/06/2023 PUT \$13.50 / CUSIP: / Symbol:							
04/06/23	1.000	34.98	04/06/23	0.00	...	34.98	Short sale closed- put expired Option written: 04/03/23
FRC 04/21/2023 PUT \$12.50 / CUSIP: / Symbol:							
04/21/23	1.000	55.98	04/20/23	0.00	...	55.98	Short sale closed- put <sup>25</sup> Option written: 04/13/23
FTI 07/21/2023 CALL \$17.00 / CUSIP: / Symbol:							
07/10/23	1.000	64.98	06/29/23	30.00	...	34.98	Option sale to close-call <sup>25</sup>
GDX 12/15/2023 CALL \$30.50 / CUSIP: / Symbol:							
12/13/23	3.000	17.89	Various	73.09	...	-55.20	Total of 2 transactions
GLD 07/21/2023 PUT \$179.50 / CUSIP: / Symbol:							
06/23/23	3.000	-303.01	06/22/23	0.00	...	-303.01	Short sale closed- put <sup>25</sup> Option written: 06/21/23
06/26/23	2.000	-138.01	06/23/23	0.00	...	-138.01	Short sale closed- put <sup>25</sup> Option written: 06/21/23
<b>Security total:</b>		<b>-441.02</b>		<b>0.00</b>	...	<b>-441.02</b>	
GLD 07/21/2023 PUT \$180.00 / CUSIP: / Symbol:							
06/22/23	3.000	998.98	06/21/23	681.00	...	317.98	Option sale to close-put <sup>25</sup>
06/23/23	2.000	599.98	06/21/23	454.00	...	145.98	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>1,598.96</b>		<b>1,135.00</b>	...	<b>463.96</b>	
GLD 08/25/2023 CALL \$190.00 / CUSIP: / Symbol:							
08/16/23	6.000	11.98	Various	204.00	...	-192.02	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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GLD 09/15/2023 CALL \$190.00 / CUSIP: / Symbol:							
08/21/23	3.000	23.98	08/07/23	135.00	...	-111.02	Option sale to close-call <sup>25</sup>
GME 12/01/2023 CALL \$20.50 / CUSIP: / Symbol:							
11/30/23	6.000	11.80	Various	160.18	...	-148.38	Total of 4 transactions
GME 12/01/2023 CALL \$22.50 / CUSIP: / Symbol:							
11/29/23	1.000	59.95	11/29/23	35.03	...	24.92	Option sale to close-call <sup>25</sup>
11/30/23	3.000	2.89	Various	69.09	...	-66.20	Total of 2 transactions
	<b>Security total:</b>	<b>62.84</b>		<b>104.12</b>	...	<b>-41.28</b>	
GME 12/01/2023 CALL \$30.00 / CUSIP: / Symbol:							
11/30/23	19.000	18.37	Various	122.57	...	-104.20	Total of 4 transactions
GME 12/15/2023 CALL \$40.00 / CUSIP: / Symbol:							
11/30/23	3.000	17.89	Various	89.17	...	-71.28	Total of 3 transactions
11/30/23	1.000	5.95	11/29/23	40.03	34.08 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>23.84</b>		<b>129.20</b>	<b>34.08 W</b>	<b>-71.28</b>	
GOOG 01/12/2024 CALL \$148.00 / CUSIP: / Symbol:							
12/22/23	1.000	147.95	12/19/23	56.03	...	91.92	Option sale to close-call <sup>25</sup>
12/26/23	1.000	145.95	12/19/23	56.03	...	89.92	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>293.90</b>		<b>112.06</b>	...	<b>181.84</b>	
GPS 10/06/2023 CALL \$11.50 / CUSIP: / Symbol:							
09/11/23	1.000	21.98	09/11/23	60.02	...	-38.04	Option sale to close-call <sup>25</sup>
09/11/23	1.000	21.98	09/11/23	41.00	19.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>43.96</b>		<b>101.02</b>	<b>19.02 W</b>	<b>-38.04</b>	
HUT 07/21/2023 CALL \$4.00 / CUSIP: / Symbol:							
07/12/23	1.000	20.98	07/11/23	19.00	...	1.98	Option sale to close-call <sup>25</sup>
IBM 07/21/2023 CALL \$140.00 / CUSIP: / Symbol:							
07/20/23	2.000	173.98	Various	228.00	...	-54.02	Total of 2 transactions
INDI 11/17/2023 CALL \$10.00 / CUSIP: / Symbol:							
09/06/23	2.000	15.96	Various	198.00	...	-182.04	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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INMD 08/18/2023 CALL \$50.00 / CUSIP: / Symbol:							
07/18/23	1.000	79.98	07/12/23	90.00	...	-10.02	Option sale to close-call <sup>25</sup>
INMD 08/18/2023 CALL \$55.00 / CUSIP: / Symbol:							
07/18/23	1.000	19.98	07/12/23	30.00	...	-10.02	Option sale to close-call <sup>25</sup>
INTC 07/28/2023 PUT \$32.00 / CUSIP: / Symbol:							
07/28/23	3.000	0.00	Various	90.00	...	-90.00	Total of 3 transactions
INTC 07/28/2023 PUT \$32.50 / CUSIP: / Symbol:							
07/28/23	3.000	119.94	Various	0.00	...	119.94	Total of 3 transactions
INTC 08/18/2023 CALL \$35.00 / CUSIP: / Symbol:							
07/25/23	1.000	101.98	07/19/23	167.00	...	-65.02	Option sale to close-call <sup>25</sup>
INTC 08/18/2023 CALL \$38.00 / CUSIP: / Symbol:							
07/26/23	1.000	30.98	07/25/23	0.00	...	30.98	Short sale closed- call <sup>25</sup> Option written: 07/19/23
INTC 10/06/2023 PUT \$37.00 / CUSIP: / Symbol:							
09/19/23	3.000	295.94	Various	212.00	...	83.94	Total of 3 transactions
IWM 09/08/2023 PUT \$183.00 / CUSIP: / Symbol:							
09/07/23	51.000	1,741.84	Various	3,060.14	...	-1,318.30	Total of 2 transactions
09/07/23	99.000	4,157.72	09/07/23	5,049.00	459.14 W	-432.14	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>5,899.56</b>		<b>8,109.14</b>	<b>459.14 W</b>	<b>-1,750.44</b>	
IWM 09/08/2023 PUT \$184.00 / CUSIP: / Symbol:							
09/07/23	100.000	7,299.68	Various	5,800.00	...	1,499.68	Total of 2 transactions
IWM 09/11/2023 CALL \$186.00 / CUSIP: / Symbol:							
09/11/23	100.000	2,099.73	Various	3,900.22	...	-1,800.49	Total of 2 transactions
09/11/23	100.000	2,099.73	09/11/23	3,100.00	800.22 W	-200.05	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>4,199.46</b>		<b>7,000.22</b>	<b>800.22 W</b>	<b>-2,000.54</b>	
IWM 09/15/2023 PUT \$183.00 / CUSIP: / Symbol:							
09/15/23	3.000	62.98	Various	41.00	...	21.98	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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IWM 09/20/2023 PUT \$180.00 / CUSIP: / Symbol:							
09/19/23	5.000	159.98	Various	170.00	...	-10.02	Total of 5 transactions
IWM 09/27/2023 CALL \$177.00 / CUSIP: / Symbol:							
09/26/23	10.000	259.97	09/26/23	300.00	...	-40.03	Option sale to close-call <sup>25</sup>
IWM 09/27/2023 PUT \$174.00 / CUSIP: / Symbol:							
09/26/23	2.000	71.98	Various	97.06	...	-25.08	Total of 2 transactions
09/26/23	4.000	153.94	Various	161.04	7.10 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>225.92</b>		<b>258.10</b>	<b>7.10 W</b>	<b>-25.08</b>	
IWM 11/08/2023 CALL \$174.00 / CUSIP: / Symbol:							
11/07/23	3.000	26.89	Various	59.09	...	-32.20	Total of 2 transactions
IWM 11/08/2023 CALL \$178.00 / CUSIP: / Symbol:							
11/03/23	2.000	139.92	Various	149.06	...	-9.14	Total of 2 transactions
IWM 11/10/2023 CALL \$175.00 / CUSIP: / Symbol:							
11/06/23	2.000	193.92	11/06/23	202.06	...	-8.14	Option sale to close-call <sup>25</sup>
IWM 11/10/2023 PUT \$169.00 / CUSIP: / Symbol:							
11/08/23	3.000	232.87	Various	243.09	...	-10.22	Total of 2 transactions
IWM 11/13/2023 CALL \$176.00 / CUSIP: / Symbol:							
11/07/23	3.000	97.87	Various	117.09	...	-19.22	Total of 2 transactions
IWM 11/15/2023 CALL \$183.00 / CUSIP: / Symbol:							
11/15/23	1.000	0.00	11/15/23	15.03	...	-15.03	Option expiration- long call
IWM 11/17/2023 CALL \$181.00 / CUSIP: / Symbol:							
11/16/23	5.000	34.83	Various	217.15	...	-182.32	Total of 4 transactions
IWM 11/20/2023 CALL \$176.00 / CUSIP: / Symbol:							
11/07/23	2.000	163.92	Various	191.06	...	-27.14	Total of 2 transactions
IWM 11/22/2023 CALL \$188.00 / CUSIP: / Symbol:							
11/17/23	5.000	14.83	Various	110.15	...	-95.32	Total of 4 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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IWM 12/01/2023 CALL \$178.00 / CUSIP: / Symbol:							
11/14/23	3.000	482.87	Various	126.09	...	356.78	Total of 2 transactions
IWM 12/06/2023 CALL \$189.00 / CUSIP: / Symbol:							
12/06/23	7.000	122.81	Various	83.21	...	39.60	Total of 4 transactions
IWM 12/08/2023 CALL \$188.00 / CUSIP: / Symbol:							
12/01/23	3.000	137.85	Various	90.09	...	47.76	Total of 3 transactions
12/08/23	2.000	7.92	Various	51.06	...	-43.14	Total of 2 transactions
	<b>Security total:</b>	<b>145.77</b>		<b>141.15</b>	...	<b>4.62</b>	
IWM 12/08/2023 CALL \$190.00 / CUSIP: / Symbol:							
12/01/23	2.000	112.90	Various	34.06	...	78.84	Total of 2 transactions
12/04/23	1.000	52.95	11/29/23	17.03	...	35.92	Option sale to close-call <sup>25</sup>
12/08/23	3.000	2.89	Various	60.33	...	-57.44	Total of 3 transactions
12/08/23	3.000	2.85	Various	67.33	64.48 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>171.59</b>		<b>178.75</b>	<b>64.48 W</b>	<b>57.32</b>	
IWM 12/08/2023 CALL \$195.00 / CUSIP: / Symbol:							
11/14/23	1.000	20.95	11/14/23	13.03	...	7.92	Option sale to close-call <sup>25</sup>
11/15/23	3.000	114.87	Various	39.09	...	75.78	Total of 2 transactions
11/22/23	2.000	13.92	Various	40.06	...	-26.14	Total of 2 transactions
	<b>Security total:</b>	<b>149.74</b>		<b>92.18</b>	...	<b>57.56</b>	
IWM 12/15/2023 CALL \$192.00 / CUSIP: / Symbol:							
11/15/23	1.000	107.95	11/14/23	39.03	...	68.92	Option sale to close-call <sup>25</sup>
11/17/23	1.000	46.95	11/14/23	39.03	...	7.92	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>154.90</b>		<b>78.06</b>	...	<b>76.84</b>	
IWM 12/18/2023 CALL \$193.00 / CUSIP: / Symbol:							
12/13/23	2.000	131.90	Various	68.20	...	63.70	Total of 2 transactions
12/13/23	2.000	127.92	12/06/23	132.06	4.14 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>259.82</b>		<b>200.26</b>	<b>4.14 W</b>	<b>63.70</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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IWM 12/18/2023 CALL \$200.00 / CUSIP: / Symbol:							
12/13/23	9.000	221.61	Various	122.27	...	99.34	Total of 7 transactions
12/14/23	2.000	351.90	Various	18.06	...	333.84	Total of 2 transactions
12/18/23	3.000	0.00	Various	114.09	...	-114.09	Total of 2 transactions
	<b>Security total:</b>	<b>573.51</b>		<b>254.42</b>	...	<b>319.09</b>	
IWM 12/22/2023 CALL \$210.00 / CUSIP: / Symbol:							
12/22/23	9.000	0.00	Various	103.27	...	-103.27	Total of 5 transactions
IWM 12/29/2023 CALL \$207.00 / CUSIP: / Symbol:							
12/28/23	3.000	41.89	Various	52.09	...	-10.20	Total of 3 transactions
JPM 09/22/2023 CALL \$150.00 / CUSIP: / Symbol:							
09/20/23	1.000	100.98	09/20/23	90.00	...	10.98	Option sale to close-call <sup>25</sup>
JPM 10/06/2023 CALL \$152.50 / CUSIP: / Symbol:							
09/18/23	2.000	125.98	Various	193.00	...	-67.02	Total of 2 transactions
LCID 07/21/2023 CALL \$7.50 / CUSIP: / Symbol:							
06/30/23	2.000	67.96	Various	40.00	...	27.96	Total of 2 transactions
LLY 09/22/2023 PUT \$550.00 / CUSIP: / Symbol:							
09/19/23	1.000	39.98	09/19/23	36.00	...	3.98	Option sale to close-put <sup>25</sup>
LMT 12/29/2023 CALL \$480.00 / CUSIP: / Symbol:							
12/29/23	2.000	0.00	12/13/23	50.06	...	-50.06	Option expiration- long call
LULU 12/08/2023 CALL \$480.00 / CUSIP: / Symbol:							
12/08/23	2.000	271.90	Various	66.06	...	205.84	Total of 2 transactions
LULU 12/08/2023 CALL \$505.00 / CUSIP: / Symbol:							
12/08/23	1.000	18.95	12/08/23	24.03	...	-5.08	Option sale to close-call <sup>25</sup>
LULU 12/15/2023 CALL \$490.00 / CUSIP: / Symbol:							
12/15/23	1.000	159.95	12/08/23	79.03	...	80.92	Option sale to close-call <sup>25</sup>
LULU 12/15/2023 CALL \$520.00 / CUSIP: / Symbol:							
12/13/23	2.000	105.90	Various	44.06	...	61.84	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

### 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
LULU 12/15/2023 CALL \$525.00 / CUSIP: / Symbol:							
12/13/23	4.000	159.80	Various	72.12	...	87.68	Total of 4 transactions
LULU 12/22/2023 CALL \$540.00 / CUSIP: / Symbol:							
12/13/23	1.000	61.95	12/13/23	40.03	...	21.92	Option sale to close-call <sup>25</sup>
12/19/23	5.000	54.83	Various	173.23	...	-118.40	Total of 4 transactions
12/19/23	1.000	39.95	12/13/23	40.03	0.08 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>156.73</b>		<b>253.29</b>	<b>0.08 W</b>	<b>-96.48</b>	
LYFT 04/28/2023 PUT \$10.00 / CUSIP: / Symbol:							
05/01/23	2.000	38.96	Various	0.00	...	38.96	Total of 2 transactions
LYFT 05/12/2023 CALL \$10.00 / CUSIP: / Symbol:							
05/15/23	2.000	1.98	05/12/23	0.00	...	1.98	Short sale closed- call <sup>25</sup> Option written: 05/08/23
LYFT 05/12/2023 PUT \$8.50 / CUSIP: / Symbol:							
05/15/23	1.000	-8.02	05/12/23	0.00	...	-8.02	Short sale closed- put <sup>25</sup> Option written: 05/05/23
LYFT 05/19/2023 CALL \$10.00 / CUSIP: / Symbol:							
05/19/23	2.000	3.98	05/19/23	0.00	...	3.98	Short sale closed- call expired Option written: 05/12/23
LYFT 05/26/2023 CALL \$10.00 / CUSIP: / Symbol:							
05/30/23	2.000	-0.04	Various	0.00	...	-0.04	Total of 2 transactions
LYFT 06/02/2023 CALL \$9.00 / CUSIP: / Symbol:							
06/02/23	2.000	-60.02	06/01/23	0.00	...	-60.02	Short sale closed- call <sup>25</sup> Option written: 05/26/23
LYFT 06/02/2023 PUT \$8.00 / CUSIP: / Symbol:							
06/01/23	1.000	36.98	05/31/23	0.00	...	36.98	Short sale closed- put <sup>25</sup> Option written: 05/12/23
LYFT 06/16/2023 CALL \$9.50 / CUSIP: / Symbol:							
06/20/23	2.000	-114.02	Various	0.00	...	-114.02	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

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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
LYFT 07/21/2023 CALL \$10.00 / CUSIP: / Symbol:							
07/20/23	2.000	-270.04	Various	0.00	...	-270.04	Total of 2 transactions
LYFT 07/21/2023 PUT \$12.00 / CUSIP: / Symbol:							
07/19/23	5.000	104.98	07/19/23	80.00	...	24.98	Option sale to close-put <sup>25</sup>
07/20/23	10.000	359.92	Various	160.00	...	199.92	Total of 6 transactions
	<b>Security total:</b>	<b>464.90</b>		<b>240.00</b>	...	<b>224.90</b>	
LYFT 08/04/2023 CALL \$13.00 / CUSIP: / Symbol:							
08/01/23	3.000	23.98	Various	108.00	...	-84.02	Total of 2 transactions
MA 01/19/2024 CALL \$520.00 / CUSIP: / Symbol:							
09/06/23	7.000	237.97	Various	468.00	...	-230.03	Total of 2 transactions
MARA 06/30/2023 PUT \$11.00 / CUSIP: / Symbol:							
06/27/23	5.000	39.98	06/23/23	120.00	...	-80.02	Option sale to close-put <sup>25</sup>
MARA 06/30/2023 PUT \$11.50 / CUSIP: / Symbol:							
06/28/23	5.000	94.98	06/27/23	0.00	...	94.98	Short sale closed- put <sup>25</sup> Option written: 06/23/23
MARA 07/07/2023 CALL \$13.50 / CUSIP: / Symbol:							
06/23/23	2.000	203.98	06/23/23	202.00	...	1.98	Option sale to close-call <sup>25</sup>
06/27/23	2.000	173.96	Various	202.00	28.04 W	0.00	Total of 2 transactions
06/29/23	2.000	211.96	Various	114.06	...	97.90	Total of 2 transactions
06/29/23	1.000	105.98	06/23/23	114.02	8.04 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>695.88</b>		<b>632.08</b>	<b>36.08 W</b>	<b>99.88</b>	
MARA 12/15/2023 CALL \$20.00 / CUSIP: / Symbol:							
12/11/23	7.000	62.76	Various	175.21	...	-112.45	Total of 4 transactions
MARA 12/22/2023 CALL \$30.00 / CUSIP: / Symbol:							
12/22/23	3.000	0.00	12/21/23	12.09	...	-12.09	Option expiration- long call

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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
MCD 07/28/2023 CALL \$302.50 / CUSIP: / Symbol:							
07/24/23	2.000	340.96	Various	442.00	...	-101.04	Total of 2 transactions
07/24/23	2.000	323.98	07/21/23	442.00	118.02 W	0.00	Option sale to close-call <sup>25</sup>
07/26/23	2.000	116.96	Various	527.02	...	-410.06	Total of 2 transactions
	<b>Security total:</b>	<b>781.90</b>		<b>1,411.02</b>	<b>118.02 W</b>	<b>-511.10</b>	
MCD 09/08/2023 PUT \$270.00 / CUSIP: / Symbol:							
09/06/23	20.000	259.94	Various	260.00	...	-0.06	Total of 4 transactions
MDB 06/30/2023 CALL \$420.00 / CUSIP: / Symbol:							
06/26/23	1.000	118.98	06/26/23	172.00	...	-53.02	Option sale to close-call <sup>25</sup>
MDT 08/25/2023 CALL \$91.00 / CUSIP: / Symbol:							
08/18/23	4.000	27.98	Various	272.00	...	-244.02	Total of 3 transactions
META 01/05/2024 CALL \$390.00 / CUSIP: / Symbol:							
12/27/23	3.000	65.85	Various	128.17	...	-62.32	Total of 3 transactions
12/27/23	1.000	21.95	12/20/23	41.03	19.08 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>87.80</b>		<b>169.20</b>	<b>19.08 W</b>	<b>-62.32</b>	
META 01/12/2024 CALL \$405.00 / CUSIP: / Symbol:							
12/27/23	4.000	83.86	12/20/23	136.12	...	-52.26	Option sale to close-call <sup>25</sup>
META 01/12/2024 CALL \$415.00 / CUSIP: / Symbol:							
12/27/23	2.000	17.92	12/19/23	40.06	...	-22.14	Option sale to close-call <sup>25</sup>
META 06/16/2023 CALL \$300.00 / CUSIP: / Symbol:							
06/16/23	10.000	0.00	06/15/23	90.00	...	-90.00	Option expiration- long call
META 06/16/2023 CALL \$302.50 / CUSIP: / Symbol:							
06/16/23	10.000	59.97	06/16/23	0.00	...	59.97	Short sale closed- call expired Option written: 06/15/23
META 06/16/2023 PUT \$270.00 / CUSIP: / Symbol:							
06/16/23	1.000	0.00	06/15/23	55.00	...	-55.00	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

**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
META 06/16/2023 PUT \$272.50 / CUSIP: / Symbol:							
06/16/23	1.000	66.98	06/15/23	0.00	...	66.98	Short sale closed- put <sup>25</sup> Option written: 06/15/23
META 06/16/2023 PUT \$275.00 / CUSIP: / Symbol:							
06/16/23	1.000	71.98	06/16/23	0.00	...	71.98	Short sale closed- put expired Option written: 06/15/23
META 06/23/2023 CALL \$282.50 / CUSIP: / Symbol:							
06/21/23	1.000	320.98	06/15/23	319.00	...	1.98	Option sale to close-call <sup>25</sup>
META 06/23/2023 CALL \$285.00 / CUSIP: / Symbol:							
06/22/23	1.000	19.98	06/21/23	0.00	...	19.98	Short sale closed- call <sup>25</sup> Option written: 06/15/23
META 06/23/2023 CALL \$300.00 / CUSIP: / Symbol:							
06/23/23	3.000	0.00	Various	222.00	...	-222.00	Total of 3 transactions
META 06/23/2023 CALL \$302.50 / CUSIP: / Symbol:							
06/23/23	3.000	176.94	Various	0.00	...	176.94	Total of 3 transactions
META 06/23/2023 PUT \$260.00 / CUSIP: / Symbol:							
06/21/23	1.000	5.98	06/15/23	68.00	...	-62.02	Option sale to close-put <sup>25</sup>
META 06/23/2023 PUT \$262.50 / CUSIP: / Symbol:							
06/22/23	1.000	80.98	06/21/23	0.00	...	80.98	Short sale closed- put <sup>25</sup> Option written: 06/15/23
META 06/23/2023 PUT \$272.50 / CUSIP: / Symbol:							
06/23/23	2.000	0.00	Various	452.00	...	-452.00	Total of 2 transactions
META 06/23/2023 PUT \$275.00 / CUSIP: / Symbol:							
06/23/23	2.000	601.96	Various	0.00	...	601.96	Total of 2 transactions
META 06/30/2023 CALL \$285.00 / CUSIP: / Symbol:							
06/21/23	1.000	480.98	06/15/23	379.00	...	101.98	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

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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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META 06/30/2023 CALL \$287.50 / CUSIP: / Symbol:							
06/22/23	1.000	-82.02	06/21/23	0.00	...	-82.02	Short sale closed- call <sup>25</sup> Option written: 06/15/23
META 06/30/2023 CALL \$300.00 / CUSIP: / Symbol:							
06/21/23	1.000	131.98	06/15/23	116.00	...	15.98	Option sale to close-call <sup>25</sup>
06/27/23	1.000	56.98	06/20/23	302.02	...	-245.04	Option sale to close-call <sup>25</sup>
06/27/23	1.000	56.98	06/20/23	183.00	126.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>245.94</b>		<b>601.02</b>	<b>126.02 W</b>	<b>-229.06</b>	
META 06/30/2023 CALL \$305.00 / CUSIP: / Symbol:							
06/22/23	1.000	-8.02	06/21/23	0.00	...	-8.02	Short sale closed- call <sup>25</sup> Option written: 06/15/23
META 06/30/2023 CALL \$320.00 / CUSIP: / Symbol:							
06/30/23	2.000	0.00	06/15/23	56.00	...	-56.00	Option expiration- long call
META 06/30/2023 CALL \$325.00 / CUSIP: / Symbol:							
06/30/23	2.000	39.98	06/30/23	0.00	...	39.98	Short sale closed- call expired Option written: 06/15/23
META 06/30/2023 PUT \$267.50 / CUSIP: / Symbol:							
06/27/23	1.000	38.98	06/21/23	148.00	...	-109.02	Option sale to close-put <sup>25</sup>
META 06/30/2023 PUT \$270.00 / CUSIP: / Symbol:							
06/28/23	1.000	133.98	06/27/23	0.00	...	133.98	Short sale closed- put <sup>25</sup> Option written: 06/21/23
META 07/07/2023 CALL \$320.00 / CUSIP: / Symbol:							
06/27/23	1.000	30.98	06/15/23	46.00	...	-15.02	Option sale to close-call <sup>25</sup>
META 07/07/2023 CALL \$325.00 / CUSIP: / Symbol:							
06/28/23	1.000	11.98	06/27/23	0.00	...	11.98	Short sale closed- call <sup>25</sup> Option written: 06/15/23
META 07/07/2023 PUT \$272.50 / CUSIP: / Symbol:							
06/27/23	1.000	122.98	06/21/23	361.00	...	-238.02	Option sale to close-put <sup>25</sup>

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Proceeds from Broker and Barter Exchange Transactions

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

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02/12/2024

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META 07/07/2023 PUT \$275.00 / CUSIP: / Symbol:							
06/28/23	1.000	272.98	06/27/23	0.00	...	272.98	Short sale closed- put <sup>25</sup> Option written: 06/21/23
META 07/21/2023 CALL \$317.50 / CUSIP: / Symbol:							
07/18/23	3.000	539.96	Various	547.00	...	-7.04	Total of 3 transactions
META 07/28/2023 PUT \$312.50 / CUSIP: / Symbol:							
07/28/23	1.000	0.00	07/27/23	99.00	...	-99.00	Option expiration- long put
META 07/28/2023 PUT \$315.00 / CUSIP: / Symbol:							
07/28/23	1.000	4.98	07/27/23	0.00	...	4.98	Short sale closed- put <sup>25</sup> Option written: 07/27/23
META 07/28/2023 PUT \$317.50 / CUSIP: / Symbol:							
07/28/23	1.000	204.98	07/28/23	0.00	...	204.98	Short sale closed- put expired Option written: 07/27/23
META 12/15/2023 CALL \$345.00 / CUSIP: / Symbol:							
12/12/23	4.000	222.82	Various	144.12	...	78.70	Total of 3 transactions
12/13/23	1.000	91.95	12/11/23	36.03	...	55.92	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>314.77</b>		<b>180.15</b>	...	<b>134.62</b>	
META 12/22/2023 CALL \$362.50 / CUSIP: / Symbol:							
12/22/23	5.000	122.80	Various	75.15	...	47.65	Total of 5 transactions
META 12/29/2023 CALL \$360.00 / CUSIP: / Symbol:							
12/07/23	1.000	86.95	12/06/23	59.03	...	27.92	Option sale to close-call <sup>25</sup>
12/13/23	1.000	93.95	12/06/23	59.03	...	34.92	Option sale to close-call <sup>25</sup>
12/19/23	1.000	359.95	12/06/23	51.03	...	308.92	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>540.85</b>		<b>169.09</b>	...	<b>371.76</b>	
META 12/29/2023 PUT \$345.00 / CUSIP: / Symbol:							
12/29/23	2.000	0.00	12/27/23	58.06	...	-58.06	Option expiration- long put

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### Proceeds from Broker and Barter Exchange Transactions

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02/12/2024

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MLCO 06/23/2023 CALL \$12.50 / CUSIP: / Symbol:							
06/22/23	1.000	54.98	06/16/23	40.00	...	14.98	Option sale to close-call <sup>25</sup>
06/23/23	1.000	39.98	06/16/23	40.00	...	-0.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>94.96</b>		<b>80.00</b>	...	<b>14.96</b>	
MLCO 06/23/2023 PUT \$12.00 / CUSIP: / Symbol:							
06/23/23	2.000	0.00	Various	30.00	...	-30.00	Total of 2 transactions
MLCO 06/23/2023 PUT \$12.50 / CUSIP: / Symbol:							
06/23/23	2.000	59.96	Various	0.00	...	59.96	Total of 2 transactions
MRK 09/15/2023 CALL \$110.00 / CUSIP: / Symbol:							
09/12/23	1.000	30.98	09/12/23	26.00	...	4.98	Option sale to close-call <sup>25</sup>
MRK 10/27/2023 CALL \$107.00 / CUSIP: / Symbol:							
10/23/23	3.000	156.94	Various	201.02	...	-44.08	Total of 3 transactions
10/23/23	1.000	57.98	10/23/23	66.00	8.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>214.92</b>		<b>267.02</b>	<b>8.02 W</b>	<b>-44.08</b>	
MSFT 01/19/2024 CALL \$415.00 / CUSIP: / Symbol:							
12/27/23	1.000	20.95	12/26/23	68.10	...	-47.15	Option sale to close-call <sup>25</sup>
12/27/23	2.000	41.92	12/15/23	122.06	40.07 W	-40.07	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>62.87</b>		<b>190.16</b>	<b>40.07 W</b>	<b>-87.22</b>	
MSFT 04/21/2023 PUT \$280.00 / CUSIP: / Symbol:							
04/21/23	2.000	0.00	04/17/23	128.00	...	-128.00	Option expiration- long put
MSFT 04/21/2023 PUT \$282.50 / CUSIP: / Symbol:							
04/21/23	2.000	205.98	04/21/23	0.00	...	205.98	Short sale closed- put expired Option written: 04/17/23
MSFT 09/15/2023 PUT \$322.50 / CUSIP: / Symbol:							
09/12/23	1.000	26.98	09/07/23	171.00	...	-144.02	Option sale to close-put <sup>25</sup>
MSFT 12/01/2023 CALL \$400.00 / CUSIP: / Symbol:							
11/28/23	2.000	11.92	Various	80.06	...	-68.14	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

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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MSFT 12/29/2023 PUT \$365.00 / CUSIP: / Symbol:							
12/29/23	1.000	0.00	12/27/23	27.03	...	-27.03	Option expiration- long put
MSTR 06/09/2023 CALL \$307.50 / CUSIP: / Symbol:							
06/12/23	1.000	177.98	06/09/23	0.00	...	177.98	Short sale closed- call <sup>25</sup> Option written: 06/05/23
MSTR 06/09/2023 CALL \$310.00 / CUSIP: / Symbol:							
06/09/23	1.000	7.98	06/05/23	170.00	...	-162.02	Option sale to close-call <sup>25</sup>
MU 01/12/2024 CALL \$85.00 / CUSIP: / Symbol:							
12/22/23	1.000	332.95	12/20/23	154.03	...	178.92	Option sale to close-call <sup>25</sup>
MU 06/16/2023 PUT \$66.00 / CUSIP: / Symbol:							
06/16/23	2.000	0.00	06/13/23	42.00	...	-42.00	Option expiration- long put
MU 06/16/2023 PUT \$67.00 / CUSIP: / Symbol:							
06/16/23	2.000	79.98	06/16/23	0.00	...	79.98	Short sale closed- put expired Option written: 06/13/23
MU 06/23/2023 PUT \$64.00 / CUSIP: / Symbol:							
06/23/23	1.000	0.98	06/13/23	25.00	...	-24.02	Option sale to close-put <sup>25</sup>
MU 06/23/2023 PUT \$65.00 / CUSIP: / Symbol:							
06/13/23	1.000	37.98	06/13/23	39.00	1.02 W	0.00	Option sale to close-put <sup>25</sup>
06/23/23	2.000	7.98	Various	53.02	...	-45.04	Total of 2 transactions
<b>Security total:</b>		<b>45.96</b>		<b>92.02</b>	<b>1.02 W</b>	<b>-45.04</b>	
MU 06/23/2023 PUT \$66.00 / CUSIP: / Symbol:							
06/14/23	1.000	-2.02	06/13/23	0.00	2.02 W	0.00	Short sale closed- put <sup>25</sup> Option written: 06/13/23
06/26/23	2.000	-50.06	Various	0.00	...	-50.06	Total of 2 transactions
<b>Security total:</b>		<b>-52.08</b>		<b>0.00</b>	<b>2.02 W</b>	<b>-50.06</b>	
MU 06/23/2023 PUT \$67.00 / CUSIP: / Symbol:							
06/26/23	1.000	-88.02	06/23/23	0.00	...	-88.02	Short sale closed- put <sup>25</sup> Option written: 06/13/23

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## Proceeds from Broker and Barter Exchange Transactions

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02/12/2024

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NFLX 08/25/2023 CALL \$455.00 / CUSIP: / Symbol:							
08/24/23	4.000	27.98	Various	352.02	...	-324.04	Total of 2 transactions
08/24/23	1.000	5.98	08/23/23	73.00	67.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>33.96</b>		<b>425.02</b>	<b>67.02 W</b>	<b>-324.04</b>	
NFLX 08/25/2023 PUT \$397.50 / CUSIP: / Symbol:							
08/24/23	3.000	35.98	Various	36.00	...	-0.02	Total of 2 transactions
NFLX 09/15/2023 PUT \$390.00 / CUSIP: / Symbol:							
09/13/23	10.000	229.96	Various	160.00	...	69.96	Total of 5 transactions
NFLX 09/15/2023 PUT \$417.50 / CUSIP: / Symbol:							
09/13/23	2.000	342.96	Various	111.00	...	231.96	Total of 2 transactions
NIO 04/28/2023 CALL \$8.50 / CUSIP: / Symbol:							
05/01/23	1.000	11.98	04/28/23	0.00	...	11.98	Short sale closed- call <sup>25</sup> Option written: 04/24/23
NIO 05/12/2023 CALL \$8.50 / CUSIP: / Symbol:							
05/15/23	1.000	19.98	05/12/23	0.00	...	19.98	Short sale closed- call <sup>25</sup> Option written: 04/28/23
NIO 05/19/2023 CALL \$8.50 / CUSIP: / Symbol:							
05/22/23	1.000	8.98	05/19/23	0.00	...	8.98	Short sale closed- call <sup>25</sup> Option written: 05/12/23
NIO 05/26/2023 CALL \$8.50 / CUSIP: / Symbol:							
05/30/23	1.000	7.98	05/26/23	0.00	...	7.98	Short sale closed- call <sup>25</sup> Option written: 05/19/23
NIO 06/02/2023 CALL \$8.50 / CUSIP: / Symbol:							
06/02/23	1.000	4.98	06/01/23	0.00	...	4.98	Short sale closed- call <sup>25</sup> Option written: 05/26/23
NIO 06/09/2023 CALL \$8.50 / CUSIP: / Symbol:							
06/12/23	1.000	16.98	06/09/23	0.00	...	16.98	Short sale closed- call <sup>25</sup> Option written: 06/01/23

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### Proceeds from Broker and Barter Exchange Transactions

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

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NIO 06/16/2023 CALL \$8.50 / CUSIP: / Symbol:							
06/20/23	1.000	-98.02	06/16/23	0.00	...	-98.02	Short sale closed- call <sup>25</sup> Option written: 06/09/23
NIO 07/28/2023 CALL \$9.00 / CUSIP: / Symbol:							
07/27/23	1.000	-299.02	07/26/23	0.00	...	-299.02	Short sale closed- call <sup>25</sup> Option written: 06/16/23
NIO 08/04/2023 CALL \$15.50 / CUSIP: / Symbol:							
08/04/23	1.000	0.98	07/31/23	62.00	...	-61.02	Option sale to close-call <sup>25</sup>
NIO 08/04/2023 CALL \$16.00 / CUSIP: / Symbol:							
07/31/23	1.000	67.98	07/31/23	48.00	...	19.98	Option sale to close-call <sup>25</sup>
08/04/23	1.000	0.00	07/31/23	48.00	...	-48.00	Option expiration- long call
	<b>Security total:</b>	<b>67.98</b>		<b>96.00</b>	...	<b>-28.02</b>	
NIO 08/11/2023 PUT \$14.00 / CUSIP: / Symbol:							
08/14/23	1.000	-79.02	08/11/23	0.00	...	-79.02	Short sale closed- put <sup>25</sup> Option written: 08/08/23
NIO 09/01/2023 CALL \$17.50 / CUSIP: / Symbol:							
08/03/23	1.000	96.98	08/01/23	77.00	...	19.98	Option sale to close-call <sup>25</sup>
NIO 09/01/2023 PUT \$9.50 / CUSIP: / Symbol:							
08/30/23	2.000	3.98	08/29/23	42.00	...	-38.02	Option sale to close-put <sup>25</sup>
NKE 08/11/2023 CALL \$111.00 / CUSIP: / Symbol:							
08/07/23	3.000	347.95	Various	208.01	...	139.94	Total of 3 transactions
08/07/23	2.000	231.99	Various	236.00	4.01 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>579.94</b>		<b>444.01</b>	<b>4.01 W</b>	<b>139.94</b>	
NKE 12/29/2023 CALL \$117.00 / CUSIP: / Symbol:							
12/27/23	1.000	1.95	12/22/23	12.03	...	-10.08	Option sale to close-call <sup>25</sup>
NVDA 06/16/2023 PUT \$400.00 / CUSIP: / Symbol:							
06/16/23	1.000	0.98	06/14/23	53.00	...	-52.02	Option sale to close-put <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

Account 703393660

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

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02/12/2024

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

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NVDA 06/16/2023 PUT \$405.00 / CUSIP: / Symbol:							
06/20/23	1.000	90.98	06/16/23	0.00	...	90.98	Short sale closed- put <sup>25</sup> Option written: 06/14/23
NVDA 06/23/2023 CALL \$430.00 / CUSIP: / Symbol:							
06/22/23	1.000	405.98	06/14/23	1,163.00	...	-757.02	Option sale to close-call <sup>25</sup>
NVDA 06/23/2023 CALL \$435.00 / CUSIP: / Symbol:							
06/23/23	1.000	771.98	06/22/23	0.00	...	771.98	Short sale closed- call <sup>25</sup> Option written: 06/14/23
NVDA 06/23/2023 PUT \$387.50 / CUSIP: / Symbol:							
06/20/23	1.000	9.98	06/14/23	120.00	...	-110.02	Option sale to close-put <sup>25</sup>
NVDA 06/23/2023 PUT \$390.00 / CUSIP: / Symbol:							
06/21/23	1.000	127.98	06/20/23	0.00	...	127.98	Short sale closed- put <sup>25</sup> Option written: 06/14/23
NVDA 06/23/2023 PUT \$392.50 / CUSIP: / Symbol:							
06/20/23	2.000	30.96	Various	372.00	...	-341.04	Total of 2 transactions
NVDA 06/23/2023 PUT \$395.00 / CUSIP: / Symbol:							
06/21/23	2.000	394.98	Various	0.00	...	394.98	Total of 2 transactions
NVDA 06/30/2023 CALL \$500.00 / CUSIP: / Symbol:							
06/30/23	1.000	0.00	06/15/23	289.00	...	-289.00	Option expiration- long call
NVDA 06/30/2023 CALL \$505.00 / CUSIP: / Symbol:							
06/30/23	1.000	257.98	06/30/23	0.00	...	257.98	Short sale closed- call expired Option written: 06/15/23
NVDA 07/28/2023 CALL \$490.00 / CUSIP: / Symbol:							
07/28/23	2.000	0.00	07/27/23	140.00	...	-140.00	Option expiration- long call
NVDA 07/28/2023 PUT \$447.50 / CUSIP: / Symbol:							
07/28/23	1.000	0.00	07/27/23	49.00	...	-49.00	Option expiration- long put

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NVDA 07/28/2023 PUT \$450.00 / CUSIP: / Symbol: 07/28/23	1.000	66.98	07/28/23	0.00	...	66.98	Short sale closed- put expired Option written: 07/27/23
NVDA 07/28/2023 PUT \$452.50 / CUSIP: / Symbol: 07/28/23	1.000	0.00	07/27/23	90.00	...	-90.00	Option expiration- long put
NVDA 07/28/2023 PUT \$455.00 / CUSIP: / Symbol: 07/28/23	1.000	16.98	07/27/23	0.00	...	16.98	Short sale closed- put <sup>25</sup> Option written: 07/27/23
NVDA 07/28/2023 PUT \$460.00 / CUSIP: / Symbol: 07/28/23	1.000	203.98	07/28/23	0.00	...	203.98	Short sale closed- put expired Option written: 07/27/23
NVDA 08/04/2023 PUT \$415.00 / CUSIP: / Symbol: 08/02/23	2.000	107.98	08/02/23	300.00	...	-192.02	Option sale to close-put <sup>25</sup>
NVDA 08/04/2023 PUT \$432.50 / CUSIP: / Symbol: 08/02/23	1.000	319.98	08/02/23	586.00	...	-266.02	Option sale to close-put <sup>25</sup>
NVDA 08/18/2023 CALL \$465.00 / CUSIP: / Symbol: 08/18/23	2.000	1.98	08/15/23	566.00	...	-564.02	Option sale to close-call <sup>25</sup>
NVDA 08/18/2023 CALL \$480.00 / CUSIP: / Symbol: 08/02/23	1.000	436.98	08/02/23	690.00	...	-253.02	Option sale to close-call <sup>25</sup>
NVDA 08/18/2023 CALL \$500.00 / CUSIP: / Symbol: 08/02/23	2.000	451.98	Various	725.00	...	-273.02	Total of 2 transactions
NVDA 08/18/2023 CALL \$575.00 / CUSIP: / Symbol: 07/25/23	2.000	205.98	Various	207.00	...	-1.02	Total of 2 transactions
NVDA 08/25/2023 CALL \$630.00 / CUSIP: / Symbol: 08/25/23	4.000	0.00	Various	399.00	...	-399.00	Total of 3 transactions
NVDA 08/25/2023 PUT \$462.50 / CUSIP: / Symbol: 08/24/23	1.000	193.98	08/24/23	171.00	...	22.98	Option sale to close-put <sup>25</sup>

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NVDA 09/08/2023 CALL \$505.00 / CUSIP: / Symbol:							
09/05/23	1.000	138.98	09/05/23	128.00	...	10.98	Option sale to close-call <sup>25</sup>
NVDA 09/15/2023 CALL \$452.50 / CUSIP: / Symbol:							
09/15/23	1.000	38.98	09/15/23	57.00	...	-18.02	Option sale to close-call <sup>25</sup>
NVDA 10/27/2023 PUT \$410.00 / CUSIP: / Symbol:							
10/24/23	2.000	231.92	Various	272.06	...	-40.14	Total of 2 transactions
NVDA 11/03/2023 CALL \$450.00 / CUSIP: / Symbol:							
11/02/23	1.000	57.95	11/02/23	64.03	6.08 W	0.00	Option sale to close-call <sup>25</sup>
11/03/23	3.000	156.85	Various	94.17	...	62.68	Total of 3 transactions
<b>Security total:</b>		<b>214.80</b>		<b>158.20</b>	<b>6.08 W</b>	<b>62.68</b>	
NVDA 11/17/2023 PUT \$482.50 / CUSIP: / Symbol:							
11/17/23	1.000	39.95	11/17/23	49.03	...	-9.08	Option sale to close-put <sup>25</sup>
NVDA 12/15/2023 CALL \$537.50 / CUSIP: / Symbol:							
12/15/23	7.000	0.00	Various	253.21	...	-253.21	Total of 7 transactions
NVDA 12/22/2023 CALL \$525.00 / CUSIP: / Symbol:							
12/22/23	1.000	0.00	12/20/23	36.03	...	-36.03	Option expiration- long call
OPEN 08/18/2023 CALL \$5.00 / CUSIP: / Symbol:							
07/31/23	1.000	62.98	07/14/23	54.00	...	8.98	Option sale to close-call <sup>25</sup>
08/18/23	1.000	0.00	07/14/23	54.00	...	-54.00	Option expiration- long call
<b>Security total:</b>		<b>62.98</b>		<b>108.00</b>	<b>...</b>	<b>-45.02</b>	
ORCL 12/15/2023 CALL \$105.00 / CUSIP: / Symbol:							
12/13/23	2.000	79.90	Various	38.06	...	41.84	Total of 2 transactions
ORCL 12/15/2023 CALL \$108.00 / CUSIP: / Symbol:							
12/15/23	1.000	0.00	12/12/23	13.03	...	-13.03	Option expiration- long call
ORCL 12/15/2023 CALL \$109.00 / CUSIP: / Symbol:							
12/15/23	7.000	0.00	Various	143.21	...	-143.21	Total of 5 transactions

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ORCL 12/15/2023 CALL \$110.00 / CUSIP: / Symbol: 12/15/23	6.000	0.00	Various	91.18	...	-91.18	Total of 4 transactions
ORCL 12/22/2023 CALL \$110.00 / CUSIP: / Symbol: 12/22/23	4.000	0.00	Various	137.12	...	-137.12	Total of 4 transactions
ORCL 12/29/2023 CALL \$110.00 / CUSIP: / Symbol: 12/26/23	2.000	11.92	Various	90.14	...	-78.22	Total of 2 transactions
12/26/23	1.000	5.95	12/12/23	40.03	34.08 W	0.00	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>17.87</b>		<b>130.17</b>	<b>34.08 W</b>	<b>-78.22</b>	
OTLY 01/16/2026 CALL \$1.00 / CUSIP: / Symbol: 12/18/23	1.000	49.95	11/07/23	30.03	...	19.92	Option sale to close-call <sup>25</sup>
OXY 08/04/2023 CALL \$63.00 / CUSIP: / Symbol: 08/03/23	1.000	9.98	08/02/23	57.00	...	-47.02	Option sale to close-call <sup>25</sup>
PANW 07/21/2023 CALL \$285.00 / CUSIP: / Symbol: 07/12/23	1.000	5.98	06/27/23	65.00	...	-59.02	Option sale to close-call <sup>25</sup>
PANW 11/24/2023 CALL \$255.00 / CUSIP: / Symbol: 11/17/23	2.000	388.90	Various	223.06	...	165.84	Total of 2 transactions
PANW 12/15/2023 CALL \$320.00 / CUSIP: / Symbol: 11/20/23	2.000	23.90	Various	141.14	117.24 W	0.00	Total of 2 transactions
11/27/23	4.000	31.86	Various	99.28	...	-67.42	Total of 4 transactions
<b>Security total:</b>		<b>55.76</b>		<b>240.42</b>	<b>117.24 W</b>	<b>-67.42</b>	
PCG 07/28/2023 CALL \$18.00 / CUSIP: / Symbol: 07/21/23	25.000	749.72	Various	625.00	...	124.72	Total of 14 transactions
PDD 07/28/2023 CALL \$80.00 / CUSIP: / Symbol: 07/24/23	1.000	154.98	07/21/23	82.00	...	72.98	Option sale to close-call <sup>25</sup>
PEP 07/14/2023 CALL \$190.00 / CUSIP: / Symbol: 06/23/23	1.000	139.98	06/22/23	158.00	...	-18.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

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
PFE 10/20/2023 CALL \$37.50 / CUSIP: / Symbol: 09/07/23	1.000	19.98	09/05/23	53.00	...	-33.02	Option sale to close-call <sup>25</sup>
PG 06/23/2023 CALL \$150.00 / CUSIP: / Symbol: 06/16/23	1.000	87.98	06/15/23	46.00	...	41.98	Option sale to close-call <sup>25</sup>
PG 06/23/2023 CALL \$152.50 / CUSIP: / Symbol: 06/20/23	1.000	-11.02	06/16/23	0.00	...	-11.02	Short sale closed- call <sup>25</sup> Option written: 06/15/23
PLTR 05/05/2023 PUT \$7.50 / CUSIP: / Symbol: 05/08/23	2.000	11.98	05/05/23	0.00	...	11.98	Short sale closed- put <sup>25</sup> Option written: 04/27/23
PLTR 05/12/2023 PUT \$7.00 / CUSIP: / Symbol: 05/10/23	2.000	41.98	05/09/23	0.00	...	41.98	Short sale closed- put <sup>25</sup> Option written: 05/05/23
PLTR 05/19/2023 PUT \$9.00 / CUSIP: / Symbol: 05/19/23	2.000	33.98	Various	0.00	...	33.98	Total of 2 transactions
PLTR 05/26/2023 PUT \$10.50 / CUSIP: / Symbol: 05/26/23	1.000	10.98	05/25/23	0.00	...	10.98	Short sale closed- put <sup>25</sup> Option written: 05/18/23
PLTR 06/02/2023 PUT \$13.00 / CUSIP: / Symbol: 06/05/23	1.000	25.98	06/02/23	0.00	...	25.98	Short sale closed- put <sup>25</sup> Option written: 05/26/23
PLTR 06/09/2023 PUT \$13.50 / CUSIP: / Symbol: 06/07/23	1.000	21.98	06/06/23	0.00	...	21.98	Short sale closed- put <sup>25</sup> Option written: 06/02/23
PLTR 07/07/2023 PUT \$14.50 / CUSIP: / Symbol: 07/10/23	1.000	24.98	07/07/23	0.00	...	24.98	Short sale closed- put <sup>25</sup> Option written: 06/28/23

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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

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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
PLTR 07/14/2023 PUT \$15.00 / CUSIP: / Symbol:							
07/12/23	1.000	18.98	07/11/23	0.00	...	18.98	Short sale closed- put <sup>25</sup> Option written: 07/07/23
PLTR 07/14/2023 PUT \$15.50 / CUSIP: / Symbol:							
07/17/23	1.000	22.98	07/14/23	0.00	...	22.98	Short sale closed- put <sup>25</sup> Option written: 07/10/23
PLTR 07/21/2023 CALL \$17.50 / CUSIP: / Symbol:							
07/20/23	10.000	319.97	07/20/23	250.00	...	69.97	Option sale to close-call <sup>25</sup>
07/21/23	12.000	83.94	Various	542.05	...	-458.11	Total of 8 transactions
07/21/23	23.000	160.93	Various	703.02	440.07 W	-102.02	Total of 4 transactions
	<b>Security total:</b>	<b>564.84</b>		<b>1,495.07</b>	<b>440.07 W</b>	<b>-490.16</b>	
PLTR 07/21/2023 PUT \$16.00 / CUSIP: / Symbol:							
07/18/23	1.000	8.98	07/17/23	0.00	...	8.98	Short sale closed- put <sup>25</sup> Option written: 07/14/23
PLTR 07/28/2023 PUT \$16.00 / CUSIP: / Symbol:							
07/28/23	1.000	22.98	07/27/23	0.00	...	22.98	Short sale closed- put <sup>25</sup> Option written: 07/24/23
PLTR 08/04/2023 CALL \$18.00 / CUSIP: / Symbol:							
07/25/23	5.000	159.96	Various	160.00	...	-0.04	Total of 2 transactions
PLTR 08/11/2023 PUT \$15.00 / CUSIP: / Symbol:							
08/08/23	10.000	129.96	Various	90.00	...	39.96	Total of 2 transactions
PLTR 08/18/2023 CALL \$16.00 / CUSIP: / Symbol:							
08/17/23	2.000	9.96	Various	94.00	...	-84.04	Total of 2 transactions
PLTR 08/25/2023 CALL \$16.00 / CUSIP: / Symbol:							
08/28/23	1.000	8.98	08/25/23	0.00	...	8.98	Short sale closed- call <sup>25</sup> Option written: 08/21/23
PLTR 08/25/2023 PUT \$14.50 / CUSIP: / Symbol:							
08/24/23	2.000	82.96	Various	46.00	...	36.96	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

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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
PLTR 09/01/2023 CALL \$16.00 / CUSIP: / Symbol:							
09/05/23	1.000	5.98	09/01/23	0.00	...	5.98	Short sale closed- call <sup>25</sup> Option written: 08/25/23
PLTR 09/22/2023 CALL \$15.50 / CUSIP: / Symbol:							
09/22/23	1.000	13.98	09/21/23	0.00	...	13.98	Short sale closed- call <sup>25</sup> Option written: 09/20/23
PLTR 10/06/2023 PUT \$15.00 / CUSIP: / Symbol:							
10/03/23	4.000	132.92	Various	148.00	...	-15.08	Total of 4 transactions
PLTR 11/24/2023 CALL \$21.50 / CUSIP: / Symbol:							
11/17/23	1.000	18.95	11/17/23	22.03	...	-3.08	Option sale to close-call <sup>25</sup>
PLTR 12/08/2023 CALL \$22.00 / CUSIP: / Symbol:							
11/20/23	2.000	129.90	Various	88.06	...	41.84	Total of 2 transactions
PLUG 05/19/2023 PUT \$7.50 / CUSIP: / Symbol:							
05/22/23	2.000	32.96	Various	0.00	...	32.96	Total of 2 transactions
PLUG 05/26/2023 PUT \$7.50 / CUSIP: / Symbol:							
05/26/23	1.000	9.99	05/25/23	0.00	...	9.99	Short sale closed- put <sup>25</sup> Option written: 05/19/23
05/30/23	1.000	10.99	05/26/23	0.00	...	10.99	Short sale closed- put <sup>25</sup> Option written: 05/19/23
	<b>Security total:</b>	<b>20.98</b>		<b>0.00</b>	...	<b>20.98</b>	
PLUG 06/02/2023 PUT \$7.50 / CUSIP: / Symbol:							
06/02/23	1.000	7.98	06/01/23	0.00	...	7.98	Short sale closed- put <sup>25</sup> Option written: 05/26/23
PYPL 06/23/2023 PUT \$66.00 / CUSIP: / Symbol:							
06/21/23	1.000	15.98	06/20/23	28.00	...	-12.02	Option sale to close-put <sup>25</sup>
06/22/23	1.000	16.98	06/20/23	28.00	...	-11.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>32.96</b>		<b>56.00</b>	...	<b>-23.04</b>	

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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
PYPL 06/23/2023 PUT \$67.00 / CUSIP: / Symbol:							
06/21/23	1.000	19.99	06/20/23	0.00	...	19.99	Short sale closed- put <sup>25</sup> Option written: 06/20/23
06/22/23	1.000	12.99	06/21/23	0.00	...	12.99	Short sale closed- put <sup>25</sup> Option written: 06/20/23
<b>Security total:</b>		<b>32.98</b>		<b>0.00</b>	...	<b>32.98</b>	
PYPL 06/23/2023 PUT \$68.00 / CUSIP: / Symbol:							
06/23/23	1.000	-48.02	06/22/23	0.00	...	-48.02	Short sale closed- put <sup>25</sup> Option written: 06/20/23
PYPL 06/30/2023 CALL \$70.00 / CUSIP: / Symbol:							
06/22/23	1.000	48.98	06/20/23	123.00	...	-74.02	Option sale to close-call <sup>25</sup>
PYPL 06/30/2023 PUT \$66.00 / CUSIP: / Symbol:							
06/29/23	5.000	119.96	Various	275.00	...	-155.04	Total of 2 transactions
PYPL 06/30/2023 PUT \$67.00 / CUSIP: / Symbol:							
06/30/23	5.000	66.98	Various	0.00	...	66.98	Total of 2 transactions
PYPL 06/30/2023 PUT \$68.00 / CUSIP: / Symbol:							
06/21/23	1.000	134.98	06/20/23	121.00	...	13.98	Option sale to close-put <sup>25</sup>
PYPL 06/30/2023 PUT \$69.00 / CUSIP: / Symbol:							
06/22/23	1.000	-26.02	06/21/23	0.00	...	-26.02	Short sale closed- put <sup>25</sup> Option written: 06/20/23
PYPL 07/07/2023 CALL \$69.00 / CUSIP: / Symbol:							
06/21/23	1.000	138.98	06/20/23	169.00	...	-30.02	Option sale to close-call <sup>25</sup>
PYPL 07/07/2023 CALL \$70.00 / CUSIP: / Symbol:							
06/22/23	1.000	25.98	06/21/23	0.00	...	25.98	Short sale closed- call <sup>25</sup> Option written: 06/20/23
PYPL 07/28/2023 CALL \$77.00 / CUSIP: / Symbol:							
07/19/23	1.000	70.98	07/17/23	51.00	...	19.98	Option sale to close-call <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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02/12/2024

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PYPL 08/04/2023 CALL \$82.00 / CUSIP: / Symbol:							
07/20/23	1.000	99.98	07/17/23	92.00	...	7.98	Option sale to close-call <sup>25</sup>
PYPL 08/04/2023 PUT \$64.00 / CUSIP: / Symbol:							
08/03/23	1.000	77.98	08/03/23	55.00	...	22.98	Option sale to close-put <sup>25</sup>
PYPL 08/11/2023 CALL \$95.00 / CUSIP: / Symbol:							
07/24/23	2.000	47.98	07/17/23	60.00	...	-12.02	Option sale to close-call <sup>25</sup>
PYPL 09/15/2023 PUT \$60.00 / CUSIP: / Symbol:							
06/27/23	1.000	179.98	06/22/23	185.00	...	-5.02	Option sale to close-put <sup>25</sup>
PYPL 09/22/2023 CALL \$66.00 / CUSIP: / Symbol:							
09/18/23	3.000	56.98	Various	127.00	...	-70.02	Total of 3 transactions
QCOM 01/05/2024 CALL \$150.00 / CUSIP: / Symbol:							
12/22/23	1.000	67.95	12/18/23	59.03	...	8.92	Option sale to close-call <sup>25</sup>
12/28/23	2.000	138.90	Various	97.06	...	41.84	Total of 2 transactions
	<b>Security total:</b>	<b>206.85</b>		<b>156.09</b>	...	<b>50.76</b>	
QCOM 07/28/2023 CALL \$128.00 / CUSIP: / Symbol:							
07/25/23	4.000	290.96	Various	254.00	...	36.96	Total of 3 transactions
QCOM 11/10/2023 CALL \$123.00 / CUSIP: / Symbol:							
11/06/23	4.000	99.82	Various	152.12	...	-52.30	Total of 3 transactions
QCOM 11/17/2023 CALL \$130.00 / CUSIP: / Symbol:							
11/14/23	3.000	133.87	Various	56.09	...	77.78	Total of 3 transactions
11/17/23	1.000	4.95	11/13/23	8.03	...	-3.08	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>138.82</b>		<b>64.12</b>	...	<b>74.70</b>	
QCOM 11/24/2023 CALL \$130.00 / CUSIP: / Symbol:							
11/03/23	6.000	114.76	Various	73.18	...	41.58	Total of 6 transactions
11/10/23	2.000	93.90	Various	24.06	...	69.84	Total of 2 transactions
11/14/23	1.000	92.95	11/07/23	14.03	...	78.92	Option sale to close-call <sup>25</sup>
11/15/23	1.000	139.95	11/07/23	14.03	...	125.92	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>441.56</b>		<b>125.30</b>	...	<b>316.26</b>	

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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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QCOM 11/24/2023 CALL \$140.00 / CUSIP: / Symbol:							
11/24/23	8.000	0.00	Various	69.24	...	-69.24	Total of 5 transactions
QCOM 12/01/2023 CALL \$131.00 / CUSIP: / Symbol:							
11/14/23	1.000	99.95	11/10/23	64.03	...	35.92	Option sale to close-call <sup>25</sup>
11/15/23	1.000	168.95	11/13/23	40.03	...	128.92	Option sale to close-call <sup>25</sup>
11/17/23	1.000	154.95	11/13/23	36.03	...	118.92	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>423.85</b>		<b>140.09</b>	...	<b>283.76</b>	
QCOM 12/01/2023 CALL \$133.00 / CUSIP: / Symbol:							
12/01/23	6.000	0.00	Various	308.18	...	-308.18	Total of 4 transactions
QCOM 12/15/2023 CALL \$136.00 / CUSIP: / Symbol:							
12/06/23	1.000	68.95	12/05/23	47.03	...	21.92	Option sale to close-call <sup>25</sup>
12/11/23	1.000	96.95	12/05/23	47.03	...	49.92	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>165.90</b>		<b>94.06</b>	...	<b>71.84</b>	
QCOM 12/15/2023 CALL \$142.00 / CUSIP: / Symbol:							
12/14/23	12.000	855.54	Various	315.36	...	540.18	Total of 8 transactions
QCOM 12/15/2023 CALL \$150.00 / CUSIP: / Symbol:							
12/15/23	8.000	0.00	Various	44.24	...	-44.24	Total of 4 transactions
QCOM 12/22/2023 CALL \$131.00 / CUSIP: / Symbol:							
12/07/23	1.000	389.95	11/29/23	239.03	...	150.92	Option sale to close-call <sup>25</sup>
QCOM 12/29/2023 CALL \$150.00 / CUSIP: / Symbol:							
12/29/23	4.000	0.00	Various	108.12	...	-108.12	Total of 3 transactions
QQQ 06/30/2023 CALL \$371.00 / CUSIP: / Symbol:							
06/30/23	1.000	11.98	06/30/23	11.00	...	0.98	Option sale to close-call <sup>25</sup>
QQQ 07/18/2023 PUT \$383.00 / CUSIP: / Symbol:							
07/18/23	2.000	25.98	07/18/23	60.00	...	-34.02	Option sale to close-put <sup>25</sup>
QQQ 07/20/2023 CALL \$379.00 / CUSIP: / Symbol:							
07/20/23	1.000	28.98	07/20/23	51.00	...	-22.02	Option sale to close-call <sup>25</sup>

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

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02/12/2024

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QQQ 07/20/2023 CALL \$382.00 / CUSIP: / Symbol:							
07/20/23	3.000	97.96	Various	189.00	...	-91.04	Total of 2 transactions
QQQ 07/24/2023 CALL \$377.00 / CUSIP: / Symbol:							
07/24/23	9.000	379.92	Various	327.00	...	52.92	Total of 6 transactions
QQQ 07/27/2023 PUT \$382.00 / CUSIP: / Symbol:							
07/27/23	3.000	357.94	Various	152.00	...	205.94	Total of 3 transactions
QQQ 08/02/2023 PUT \$374.00 / CUSIP: / Symbol:							
08/02/23	2.000	75.96	Various	104.00	...	-28.04	Total of 2 transactions
QQQ 08/07/2023 PUT \$374.00 / CUSIP: / Symbol:							
08/07/23	42.000	1,516.87	Various	1,442.10	...	74.77	Total of 13 transactions
08/07/23	23.000	597.89	Various	679.02	76.12 W	-5.01	Total of 7 transactions
<b>Security total:</b>		<b>2,114.76</b>		<b>2,121.12</b>	<b>76.12 W</b>	<b>69.76</b>	
QQQ 08/08/2023 CALL \$372.00 / CUSIP: / Symbol:							
08/08/23	23.000	482.93	Various	917.00	...	-434.07	Total of 6 transactions
QQQ 08/08/2023 CALL \$373.00 / CUSIP: / Symbol:							
08/08/23	5.000	19.98	Various	240.02	...	-220.04	Total of 2 transactions
08/08/23	3.000	11.98	08/08/23	108.00	96.02 W	0.00	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>31.96</b>		<b>348.02</b>	<b>96.02 W</b>	<b>-220.04</b>	
QQQ 08/09/2023 CALL \$369.00 / CUSIP: / Symbol:							
08/09/23	4.000	425.95	Various	235.01	...	190.94	Total of 4 transactions
08/09/23	3.000	227.99	08/09/23	273.00	45.01 W	0.00	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>653.94</b>		<b>508.01</b>	<b>45.01 W</b>	<b>190.94</b>	
QQQ 08/09/2023 CALL \$370.00 / CUSIP: / Symbol:							
08/09/23	2.000	162.96	Various	70.00	...	92.96	Total of 2 transactions
QQQ 08/09/2023 CALL \$375.00 / CUSIP: / Symbol:							
08/09/23	2.000	47.98	Various	79.00	...	-31.02	Total of 2 transactions
QQQ 08/09/2023 PUT \$367.00 / CUSIP: / Symbol:							
08/09/23	4.000	379.98	Various	357.00	...	22.98	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

**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
QQQ 08/10/2023 CALL \$368.00 / CUSIP: / Symbol:							
08/09/23	1.000	363.98	08/09/23	245.00	...	118.98	Option sale to close-call <sup>25</sup>
QQQ 08/10/2023 CALL \$370.00 / CUSIP: / Symbol:							
08/09/23	1.000	206.98	08/09/23	263.01	...	-56.03	Option sale to close-call <sup>25</sup>
08/09/23	2.000	297.98	08/09/23	384.00	43.01 W	-43.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>504.96</b>		<b>647.01</b>	<b>43.01 W</b>	<b>-99.04</b>	
QQQ 08/10/2023 CALL \$372.00 / CUSIP: / Symbol:							
08/09/23	1.000	158.98	08/09/23	164.00	...	-5.02	Option sale to close-call <sup>25</sup>
QQQ 08/10/2023 CALL \$375.00 / CUSIP: / Symbol:							
08/10/23	3.000	209.94	Various	162.00	...	47.94	Total of 3 transactions
QQQ 08/11/2023 PUT \$363.00 / CUSIP: / Symbol:							
08/11/23	4.000	62.96	Various	191.00	...	-128.04	Total of 3 transactions
QQQ 08/21/2023 PUT \$360.00 / CUSIP: / Symbol:							
08/21/23	4.000	47.98	Various	104.00	...	-56.02	Total of 2 transactions
QQQ 08/21/2023 PUT \$362.00 / CUSIP: / Symbol:							
08/21/23	1.000	30.98	08/21/23	31.00	...	-0.02	Option sale to close-put <sup>25</sup>
QQQ 08/22/2023 PUT \$360.00 / CUSIP: / Symbol:							
08/21/23	1.000	115.98	08/21/23	114.00	...	1.98	Option sale to close-put <sup>25</sup>
QQQ 08/22/2023 PUT \$363.00 / CUSIP: / Symbol:							
08/22/23	5.000	195.96	Various	249.00	...	-53.04	Total of 4 transactions
QQQ 08/23/2023 CALL \$364.00 / CUSIP: / Symbol:							
08/22/23	1.000	179.98	08/22/23	180.00	...	-0.02	Option sale to close-call <sup>25</sup>
QQQ 08/23/2023 PUT \$365.00 / CUSIP: / Symbol:							
08/23/23	3.000	65.98	Various	114.02	...	-48.04	Total of 2 transactions
08/23/23	1.000	21.98	08/23/23	36.00	14.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>87.96</b>		<b>150.02</b>	<b>14.02 W</b>	<b>-48.04</b>	

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Robinhood Markets Inc. as agent for  
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Account 703393660

### 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
QQQ 08/23/2023 PUT \$366.00 / CUSIP: / Symbol: 08/23/23	1.000	35.98	08/23/23	44.00	...	-8.02	Option sale to close-put <sup>25</sup>
QQQ 08/24/2023 CALL \$366.00 / CUSIP: / Symbol: 08/24/23	2.000	17.98	08/24/23	76.00	...	-58.02	Option sale to close-call <sup>25</sup>
QQQ 08/24/2023 CALL \$370.00 / CUSIP: / Symbol: 08/24/23	3.000	80.98	Various	138.00	...	-57.02	Total of 2 transactions
QQQ 08/24/2023 PUT \$361.00 / CUSIP: / Symbol: 08/24/23	1.000	17.98	08/24/23	15.00	...	2.98	Option sale to close-put <sup>25</sup>
QQQ 08/25/2023 PUT \$358.00 / CUSIP: / Symbol: 08/25/23	2.000	178.96	Various	98.00	...	80.96	Total of 2 transactions
QQQ 08/28/2023 CALL \$369.00 / CUSIP: / Symbol: 08/28/23	5.000	34.98	Various	135.00	...	-100.02	Total of 4 transactions
QQQ 08/29/2023 CALL \$373.00 / CUSIP: / Symbol: 08/29/23	1.000	69.98	08/29/23	54.00	...	15.98	Option sale to close-call <sup>25</sup>
QQQ 08/29/2023 PUT \$373.00 / CUSIP: / Symbol: 08/29/23	15.000	149.95	Various	385.02	...	-235.07	Total of 2 transactions
08/29/23	5.000	49.98	08/29/23	115.00	65.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>199.93</b>		<b>500.02</b>	<b>65.02 W</b>	<b>-235.07</b>	
QQQ 09/05/2023 PUT \$376.00 / CUSIP: / Symbol: 09/05/23	2.000	159.98	09/05/23	144.00	...	15.98	Option sale to close-put <sup>25</sup>
QQQ 09/06/2023 CALL \$375.00 / CUSIP: / Symbol: 09/06/23	112.000	1,567.71	Various	2,528.04	...	-960.33	Total of 7 transactions
09/06/23	8.000	111.96	Various	200.02	88.06 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,679.67</b>		<b>2,728.06</b>	<b>88.06 W</b>	<b>-960.33</b>	
QQQ 09/06/2023 CALL \$376.00 / CUSIP: / Symbol: 09/06/23	10.000	169.97	Various	250.00	...	-80.03	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 703393660

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
QQQ 09/06/2023 PUT \$374.00 / CUSIP: / Symbol:							
09/06/23	100.000	3,499.72	Various	4,100.00	...	-600.28	Total of 2 transactions
QQQ 09/06/2023 PUT \$375.00 / CUSIP: / Symbol:							
09/06/23	12.000	431.93	Various	391.01	...	40.92	Total of 5 transactions
09/06/23	2.000	71.99	09/06/23	78.00	6.01 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>503.92</b>		<b>469.01</b>	<b>6.01 W</b>	<b>40.92</b>	
QQQ 09/07/2023 CALL \$372.00 / CUSIP: / Symbol:							
09/07/23	195.000	9,359.42	Various	6,715.00	...	2,644.42	Total of 9 transactions
QQQ 09/07/2023 CALL \$375.00 / CUSIP: / Symbol:							
09/06/23	36.000	4,067.87	Various	3,934.04	...	133.83	Total of 4 transactions
09/06/23	24.000	2,711.91	09/06/23	2,736.00	10.04 W	-14.05	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>6,779.78</b>		<b>6,670.04</b>	<b>10.04 W</b>	<b>119.78</b>	
QQQ 09/11/2023 CALL \$375.00 / CUSIP: / Symbol:							
09/11/23	28.000	1,455.91	Various	1,248.00	...	207.91	Total of 2 transactions
QQQ 09/11/2023 PUT \$373.00 / CUSIP: / Symbol:							
09/11/23	207.000	7,010.37	Various	14,875.56	...	-7,865.19	Total of 23 transactions
09/11/23	224.000	7,391.39	Various	12,246.00	4,633.56 W	-221.05	Total of 13 transactions
	<b>Security total:</b>	<b>14,401.76</b>		<b>27,121.56</b>	<b>4,633.56 W</b>	<b>-8,086.24</b>	
QQQ 09/11/2023 PUT \$375.00 / CUSIP: / Symbol:							
09/11/23	98.000	2,547.73	Various	2,747.28	...	-199.55	Total of 9 transactions
09/11/23	102.000	2,651.72	Various	2,759.02	106.30 W	-1.00	Total of 5 transactions
	<b>Security total:</b>	<b>5,199.45</b>		<b>5,506.30</b>	<b>106.30 W</b>	<b>-200.55</b>	
QQQ 09/11/2023 PUT \$376.00 / CUSIP: / Symbol:							
09/11/23	89.000	444.76	Various	4,205.30	...	-3,760.54	Total of 9 transactions
09/11/23	101.000	504.70	Various	3,319.03	2,814.33 W	0.00	Total of 8 transactions
	<b>Security total:</b>	<b>949.46</b>		<b>7,524.33</b>	<b>2,814.33 W</b>	<b>-3,760.54</b>	

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Robinhood Markets Inc. as agent for  
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Account 703393660

## 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
QQQ 09/12/2023 CALL \$375.00 / CUSIP: / Symbol:							
09/12/23	169.000	6,776.45	Various	5,743.23	...	1,033.22	Total of 41 transactions
09/12/23	79.000	3,110.77	Various	3,462.21	351.44 W	0.00	Total of 42 transactions
	<b>Security total:</b>	<b>9,887.22</b>		<b>9,205.44</b>	<b>351.44 W</b>	<b>1,033.22</b>	
QQQ 09/12/2023 PUT \$373.00 / CUSIP: / Symbol:							
09/12/23	3.000	86.98	09/12/23	162.00	...	-75.02	Option sale to close-put <sup>25</sup>
QQQ 09/13/2023 PUT \$372.00 / CUSIP: / Symbol:							
09/12/23	2.000	297.98	09/12/23	262.00	...	35.98	Option sale to close-put <sup>25</sup>
09/13/23	8.000	263.97	Various	797.00	...	-533.03	Total of 2 transactions
	<b>Security total:</b>	<b>561.95</b>		<b>1,059.00</b>	...	<b>-497.05</b>	
QQQ 09/13/2023 PUT \$373.00 / CUSIP: / Symbol:							
09/12/23	2.000	289.98	Various	287.00	...	2.98	Total of 2 transactions
QQQ 09/14/2023 CALL \$376.00 / CUSIP: / Symbol:							
09/13/23	2.000	193.96	Various	240.02	...	-46.06	Total of 2 transactions
09/13/23	1.000	101.98	09/13/23	116.00	14.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>295.94</b>		<b>356.02</b>	<b>14.02 W</b>	<b>-46.06</b>	
QQQ 09/14/2023 PUT \$375.00 / CUSIP: / Symbol:							
09/14/23	60.000	335.82	Various	684.05	...	-348.23	Total of 31 transactions
09/14/23	18.000	107.95	Various	316.00	208.05 W	0.00	Total of 13 transactions
	<b>Security total:</b>	<b>443.77</b>		<b>1,000.05</b>	<b>208.05 W</b>	<b>-348.23</b>	
QQQ 09/15/2023 CALL \$372.00 / CUSIP: / Symbol:							
09/15/23	500.000	38,609.05	Various	34,990.34	...	3,618.71	Total of 59 transactions
09/15/23	103.000	8,020.65	Various	8,277.08	252.42 W	-4.01	Total of 14 transactions
	<b>Security total:</b>	<b>46,629.70</b>		<b>43,267.42</b>	<b>252.42 W</b>	<b>3,614.70</b>	
QQQ 09/15/2023 CALL \$373.00 / CUSIP: / Symbol:							
09/15/23	1.000	52.98	09/15/23	54.00	...	-1.02	Option sale to close-call <sup>25</sup>

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

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

(continued)

02/12/2024

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

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#### 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
QQQ 09/18/2023 CALL \$372.00 / CUSIP: / Symbol:							
09/18/23	409.000	10,355.88	Various	13,969.45	...	-3,613.57	Total of 15 transactions
09/18/23	171.000	2,222.54	Various	6,411.19	4,160.64 W	-28.01	Total of 8 transactions
	<b>Security total:</b>	<b>12,578.42</b>		<b>20,380.64</b>	<b>4,160.64 W</b>	<b>-3,641.58</b>	
QQQ 09/18/2023 PUT \$371.00 / CUSIP: / Symbol:							
09/18/23	140.000	5,879.61	Various	7,720.00	...	-1,840.39	Total of 9 transactions
QQQ 09/19/2023 CALL \$369.00 / CUSIP: / Symbol:							
09/19/23	613.000	14,368.27	Various	12,006.02	...	2,362.25	Total of 29 transactions
09/19/23	4.000	91.98	Various	102.01	10.03 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>14,460.25</b>		<b>12,108.03</b>	<b>10.03 W</b>	<b>2,362.25</b>	
QQQ 09/19/2023 PUT \$367.00 / CUSIP: / Symbol:							
09/19/23	112.000	4,263.65	Various	3,740.00	...	523.65	Total of 11 transactions
QQQ 09/20/2023 PUT \$368.00 / CUSIP: / Symbol:							
09/20/23	3.000	167.98	Various	242.02	...	-74.04	Total of 3 transactions
09/20/23	1.000	55.98	09/20/23	87.00	31.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>223.96</b>		<b>329.02</b>	<b>31.02 W</b>	<b>-74.04</b>	
QQQ 09/25/2023 PUT \$359.00 / CUSIP: / Symbol:							
09/22/23	49.000	8,975.56	Various	7,287.00	...	1,688.56	Total of 21 transactions
QQQ 09/28/2023 CALL \$357.00 / CUSIP: / Symbol:							
09/28/23	4.000	289.92	Various	197.00	...	92.92	Total of 4 transactions
QQQ 09/28/2023 PUT \$353.00 / CUSIP: / Symbol:							
09/28/23	2.000	107.96	Various	91.00	...	16.96	Total of 2 transactions
QQQ 09/28/2023 PUT \$356.00 / CUSIP: / Symbol:							
09/28/23	1.000	22.98	09/28/23	31.00	...	-8.02	Option sale to close-put <sup>25</sup>
QQQ 09/28/2023 PUT \$357.00 / CUSIP: / Symbol:							
09/28/23	3.000	130.94	Various	155.04	...	-24.10	Total of 3 transactions
09/28/23	4.000	122.96	Various	222.01	99.05 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>253.90</b>		<b>377.05</b>	<b>99.05 W</b>	<b>-24.10</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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QQQ 09/29/2023 CALL \$362.00 / CUSIP: / Symbol:							
09/29/23	14.000	515.86	Various	464.00	...	51.86	Total of 7 transactions
QQQ 09/29/2023 CALL \$364.00 / CUSIP: / Symbol:							
09/29/23	3.000	155.89	09/29/23	138.09	...	17.80	Option sale to close-call <sup>25</sup>
QQQ 09/29/2023 PUT \$360.00 / CUSIP: / Symbol:							
09/29/23	3.000	221.94	Various	161.30	...	60.64	Total of 3 transactions
09/29/23	3.000	191.88	Various	285.33	93.45 W	0.00	Total of 3 transactions
<b>Security total:</b>		<b>413.82</b>		<b>446.63</b>	<b>93.45 W</b>	<b>60.64</b>	
QQQ 10/02/2023 CALL \$362.00 / CUSIP: / Symbol:							
10/02/23	4.000	240.96	Various	215.00	...	25.96	Total of 3 transactions
QQQ 10/02/2023 CALL \$363.00 / CUSIP: / Symbol:							
10/02/23	5.000	140.94	Various	105.00	...	35.94	Total of 3 transactions
QQQ 10/02/2023 PUT \$358.00 / CUSIP: / Symbol:							
10/02/23	2.000	107.96	Various	103.02	...	4.94	Total of 2 transactions
10/02/23	1.000	38.98	10/02/23	42.00	3.02 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>146.94</b>		<b>145.02</b>	<b>3.02 W</b>	<b>4.94</b>	
QQQ 10/03/2023 CALL \$362.00 / CUSIP: / Symbol:							
10/02/23	4.000	290.92	Various	300.00	...	-9.08	Total of 4 transactions
QQQ 10/04/2023 CALL \$358.00 / CUSIP: / Symbol:							
10/04/23	10.000	675.95	Various	620.00	...	55.95	Total of 2 transactions
QQQ 10/04/2023 CALL \$359.00 / CUSIP: / Symbol:							
10/04/23	2.000	110.96	Various	99.00	...	11.96	Total of 2 transactions
QQQ 10/04/2023 PUT \$353.00 / CUSIP: / Symbol:							
10/04/23	1.000	38.98	10/04/23	32.00	...	6.98	Option sale to close-put <sup>25</sup>
QQQ 10/04/2023 PUT \$354.00 / CUSIP: / Symbol:							
10/04/23	23.000	870.89	Various	1,007.02	...	-136.13	Total of 7 transactions
10/04/23	5.000	329.98	10/04/23	335.00	5.02 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>1,200.87</b>		<b>1,342.02</b>	<b>5.02 W</b>	<b>-136.13</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

### 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
QQQ 10/04/2023 PUT \$358.00 / CUSIP: / Symbol:							
10/04/23	2.000	68.96	Various	86.00	...	-17.04	Total of 2 transactions
QQQ 10/05/2023 CALL \$360.00 / CUSIP: / Symbol:							
10/05/23	3.000	59.98	Various	95.02	...	-35.04	Total of 3 transactions
10/05/23	2.000	43.98	Various	73.00	29.02 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>103.96</b>		<b>168.02</b>	<b>29.02 W</b>	<b>-35.04</b>	
QQQ 10/05/2023 CALL \$362.00 / CUSIP: / Symbol:							
10/04/23	2.000	96.96	Various	96.00	...	0.96	Total of 2 transactions
QQQ 10/05/2023 PUT \$359.00 / CUSIP: / Symbol:							
10/05/23	2.000	95.96	Various	71.00	...	24.96	Total of 2 transactions
QQQ 10/06/2023 CALL \$359.00 / CUSIP: / Symbol:							
10/06/23	1.000	47.98	10/06/23	40.00	...	7.98	Option sale to close-call <sup>25</sup>
QQQ 10/06/2023 CALL \$363.00 / CUSIP: / Symbol:							
10/05/23	1.000	54.98	10/05/23	70.02	...	-15.04	Option sale to close-call <sup>25</sup>
10/05/23	1.000	53.98	10/05/23	63.00	9.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>108.96</b>		<b>133.02</b>	<b>9.02 W</b>	<b>-15.04</b>	
QQQ 10/10/2023 CALL \$371.00 / CUSIP: / Symbol:							
10/10/23	5.000	204.98	10/10/23	275.00	...	-70.02	Option sale to close-call <sup>25</sup>
QQQ 10/10/2023 CALL \$372.00 / CUSIP: / Symbol:							
10/10/23	20.000	826.89	Various	740.00	...	86.89	Total of 6 transactions
QQQ 10/10/2023 PUT \$369.00 / CUSIP: / Symbol:							
10/10/23	12.000	535.94	Various	895.00	...	-359.06	Total of 6 transactions
QQQ 10/11/2023 CALL \$370.00 / CUSIP: / Symbol:							
10/11/23	10.000	547.90	Various	364.05	...	183.85	Total of 9 transactions
10/11/23	16.000	799.95	Various	956.02	156.07 W	0.00	Total of 7 transactions
	<b>Security total:</b>	<b>1,347.85</b>		<b>1,320.07</b>	<b>156.07 W</b>	<b>183.85</b>	

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Robinhood Markets Inc. as agent for  
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Account 703393660

**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
QQQ 10/11/2023 CALL \$371.00 / CUSIP: / Symbol:							
10/11/23	3.000	46.97	Various	76.04	...	-29.07	Total of 3 transactions
10/11/23	5.000	120.95	Various	160.00	25.04 W	-14.01	Total of 3 transactions
	<b>Security total:</b>	<b>167.92</b>		<b>236.04</b>	<b>25.04 W</b>	<b>-43.08</b>	
QQQ 10/11/2023 CALL \$372.00 / CUSIP: / Symbol:							
10/11/23	17.000	571.94	Various	749.00	...	-177.06	Total of 6 transactions
QQQ 10/11/2023 PUT \$369.00 / CUSIP: / Symbol:							
10/11/23	10.000	541.88	Various	717.02	...	-175.14	Total of 8 transactions
10/11/23	5.000	184.98	Various	387.00	202.02 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>726.86</b>		<b>1,104.02</b>	<b>202.02 W</b>	<b>-175.14</b>	
QQQ 10/12/2023 PUT \$371.00 / CUSIP: / Symbol:							
10/12/23	5.000	188.93	Various	124.05	...	64.88	Total of 5 transactions
10/12/23	3.000	91.95	Various	102.02	10.07 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>280.88</b>		<b>226.07</b>	<b>10.07 W</b>	<b>64.88</b>	
QQQ 10/12/2023 PUT \$372.00 / CUSIP: / Symbol:							
10/12/23	3.000	193.94	Various	130.00	...	63.94	Total of 3 transactions
QQQ 10/13/2023 CALL \$366.00 / CUSIP: / Symbol:							
10/13/23	31.000	1,498.82	Various	1,155.00	...	343.82	Total of 17 transactions
QQQ 10/13/2023 CALL \$367.00 / CUSIP: / Symbol:							
10/13/23	9.000	477.94	Various	657.08	...	-179.14	Total of 7 transactions
10/13/23	15.000	988.92	Various	1,170.10	181.18 W	0.00	Total of 9 transactions
	<b>Security total:</b>	<b>1,466.86</b>		<b>1,827.18</b>	<b>181.18 W</b>	<b>-179.14</b>	
QQQ 10/13/2023 CALL \$371.00 / CUSIP: / Symbol:							
10/13/23	4.000	55.97	Various	221.01	...	-165.04	Total of 3 transactions
10/13/23	2.000	27.99	10/13/23	86.00	29.01 W	-29.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>83.96</b>		<b>307.01</b>	<b>29.01 W</b>	<b>-194.04</b>	

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Robinhood Markets Inc. as agent for  
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Account 703393660

## 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
QQQ 10/13/2023 CALL \$372.00 / CUSIP: / Symbol:							
10/12/23	8.000	507.90	Various	419.12	...	88.78	Total of 7 transactions
10/12/23	7.000	476.88	Various	661.13	184.25 W	0.00	Total of 7 transactions
	<b>Security total:</b>	<b>984.78</b>		<b>1,080.25</b>	<b>184.25 W</b>	<b>88.78</b>	
QQQ 10/16/2023 CALL \$370.00 / CUSIP: / Symbol:							
10/16/23	4.000	256.94	Various	240.00	...	16.94	Total of 3 transactions
QQQ 10/16/2023 PUT \$365.00 / CUSIP: / Symbol:							
10/16/23	2.000	93.96	Various	122.00	...	-28.04	Total of 2 transactions
QQQ 10/16/2023 PUT \$367.00 / CUSIP: / Symbol:							
10/16/23	2.000	61.96	Various	64.04	...	-2.08	Total of 2 transactions
10/16/23	2.000	50.96	Various	62.02	11.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>112.92</b>		<b>126.06</b>	<b>11.06 W</b>	<b>-2.08</b>	
QQQ 10/16/2023 PUT \$369.00 / CUSIP: / Symbol:							
10/16/23	15.000	705.88	Various	602.03	...	103.85	Total of 12 transactions
10/16/23	10.000	339.97	Various	376.00	33.03 W	-3.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,045.85</b>		<b>978.03</b>	<b>33.03 W</b>	<b>100.85</b>	
QQQ 10/17/2023 CALL \$373.00 / CUSIP: / Symbol:							
10/16/23	3.000	131.94	Various	159.00	...	-27.06	Total of 3 transactions
QQQ 10/17/2023 PUT \$366.00 / CUSIP: / Symbol:							
10/16/23	1.000	36.98	10/16/23	49.01	...	-12.03	Option sale to close-put <sup>25</sup>
10/16/23	2.000	75.98	10/16/23	90.00	7.01 W	-7.01	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>112.96</b>		<b>139.01</b>	<b>7.01 W</b>	<b>-19.04</b>	
QQQ 10/18/2023 CALL \$366.00 / CUSIP: / Symbol:							
10/18/23	1.000	37.98	10/18/23	33.00	...	4.98	Option sale to close-call <sup>25</sup>
QQQ 10/18/2023 CALL \$367.00 / CUSIP: / Symbol:							
10/18/23	4.000	199.98	Various	290.00	...	-90.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 703393660

**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
QQQ 10/18/2023 PUT \$363.00 / CUSIP: / Symbol:							
10/18/23	9.000	188.97	Various	751.08	...	-562.11	Total of 4 transactions
10/18/23	30.000	909.91	Various	1,790.09	825.17 W	-55.01	Total of 4 transactions
	<b>Security total:</b>	<b>1,098.88</b>		<b>2,541.17</b>	<b>825.17 W</b>	<b>-617.12</b>	
QQQ 10/18/2023 PUT \$364.00 / CUSIP: / Symbol:							
10/17/23	6.000	300.90	Various	488.09	187.19 W	0.00	Total of 6 transactions
10/18/23	17.000	1,065.91	Various	958.14	...	107.77	Total of 7 transactions
10/18/23	7.000	451.96	Various	612.37	160.41 W	0.00	Total of 7 transactions
	<b>Security total:</b>	<b>1,818.77</b>		<b>2,058.60</b>	<b>347.60 W</b>	<b>107.77</b>	
QQQ 10/19/2023 CALL \$366.00 / CUSIP: / Symbol:							
10/19/23	22.000	1,262.89	Various	1,164.00	...	98.89	Total of 5 transactions
QQQ 10/19/2023 CALL \$367.00 / CUSIP: / Symbol:							
10/19/23	18.000	903.89	Various	842.06	...	61.83	Total of 7 transactions
10/19/23	6.000	355.94	Various	648.10	292.16 W	0.00	Total of 6 transactions
	<b>Security total:</b>	<b>1,259.83</b>		<b>1,490.16</b>	<b>292.16 W</b>	<b>61.83</b>	
QQQ 10/19/2023 PUT \$360.00 / CUSIP: / Symbol:							
10/19/23	25.000	1,563.83	Various	1,310.02	...	253.81	Total of 9 transactions
10/19/23	2.000	99.98	10/19/23	106.00	6.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,663.81</b>		<b>1,416.02</b>	<b>6.02 W</b>	<b>253.81</b>	
QQQ 10/19/2023 PUT \$361.00 / CUSIP: / Symbol:							
10/19/23	52.000	3,000.54	Various	1,988.04	...	1,012.50	Total of 31 transactions
10/19/23	6.000	245.96	Various	334.02	88.06 W	0.00	Total of 6 transactions
	<b>Security total:</b>	<b>3,246.50</b>		<b>2,322.06</b>	<b>88.06 W</b>	<b>1,012.50</b>	
QQQ 10/19/2023 PUT \$363.00 / CUSIP: / Symbol:							
10/19/23	20.000	1,355.91	Various	1,140.00	...	215.91	Total of 5 transactions
QQQ 10/20/2023 PUT \$353.00 / CUSIP: / Symbol:							
10/20/23	60.000	431.81	Various	2,505.00	...	-2,073.19	Total of 10 transactions
QQQ 10/23/2023 CALL \$358.00 / CUSIP: / Symbol:							
10/23/23	8.000	611.88	Various	413.00	...	198.88	Total of 6 transactions

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Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC

Account 703393660

**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
QQQ 10/23/2023 CALL \$360.00 / CUSIP: / Symbol:							
10/23/23	6.000	23.94	Various	540.04	...	-516.10	Total of 4 transactions
10/23/23	4.000	15.96	Various	284.01	268.05 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>39.90</b>		<b>824.05</b>	<b>268.05 W</b>	<b>-516.10</b>	
QQQ 10/23/2023 PUT \$351.00 / CUSIP: / Symbol:							
10/20/23	8.000	527.97	Various	565.03	...	-37.06	Total of 2 transactions
10/20/23	15.000	974.95	10/20/23	1,095.00	64.03 W	-56.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,502.92</b>		<b>1,660.03</b>	<b>64.03 W</b>	<b>-93.08</b>	
QQQ 10/23/2023 PUT \$356.00 / CUSIP: / Symbol:							
10/23/23	1.000	61.98	10/23/23	56.00	...	5.98	Option sale to close-put <sup>25</sup>
QQQ 10/23/2023 PUT \$357.00 / CUSIP: / Symbol:							
10/23/23	3.000	141.94	Various	195.06	...	-53.12	Total of 3 transactions
10/23/23	4.000	157.94	Various	232.02	74.08 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>299.88</b>		<b>427.08</b>	<b>74.08 W</b>	<b>-53.12</b>	
QQQ 10/23/2023 PUT \$358.00 / CUSIP: / Symbol:							
10/23/23	2.000	102.96	Various	102.00	...	0.96	Total of 2 transactions
QQQ 10/24/2023 CALL \$358.00 / CUSIP: / Symbol:							
10/24/23	18.000	1,712.20	Various	1,288.14	...	424.06	Total of 16 transactions
10/24/23	9.000	652.67	Various	697.40	44.73 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>2,364.87</b>		<b>1,985.54</b>	<b>44.73 W</b>	<b>424.06</b>	
QQQ 10/24/2023 CALL \$360.00 / CUSIP: / Symbol:							
10/24/23	4.000	309.84	Various	296.34	...	13.50	Total of 4 transactions
10/24/23	3.000	217.87	Various	247.17	29.30 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>527.71</b>		<b>543.51</b>	<b>29.30 W</b>	<b>13.50</b>	
QQQ 10/24/2023 PUT \$354.00 / CUSIP: / Symbol:							
10/24/23	2.000	74.90	Various	82.06	...	-7.16	Total of 2 transactions
QQQ 10/24/2023 PUT \$355.00 / CUSIP: / Symbol:							
10/24/23	9.000	616.65	Various	529.27	...	87.38	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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**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
QQQ 10/24/2023 PUT \$356.00 / CUSIP: / Symbol:							
10/24/23	25.000	1,668.06	Various	1,400.39	...	267.67	Total of 12 transactions
10/24/23	10.000	615.66	Various	650.30	34.64 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>2,283.72</b>		<b>2,050.69</b>	<b>34.64 W</b>	<b>267.67</b>	
QQQ 10/25/2023 CALL \$353.00 / CUSIP: / Symbol:							
10/25/23	4.000	166.80	Various	188.12	...	-21.32	Total of 4 transactions
QQQ 10/25/2023 CALL \$365.00 / CUSIP: / Symbol:							
10/24/23	2.000	95.92	Various	98.06	...	-2.14	Total of 2 transactions
QQQ 10/25/2023 PUT \$349.00 / CUSIP: / Symbol:							
10/25/23	4.000	161.80	Various	123.12	...	38.68	Total of 4 transactions
QQQ 10/25/2023 PUT \$351.00 / CUSIP: / Symbol:							
10/25/23	10.000	766.58	Various	894.40	...	-127.82	Total of 9 transactions
10/25/23	16.000	658.38	Various	962.06	303.68 W	0.00	Total of 10 transactions
	<b>Security total:</b>	<b>1,424.96</b>		<b>1,856.46</b>	<b>303.68 W</b>	<b>-127.82</b>	
QQQ 10/25/2023 PUT \$352.00 / CUSIP: / Symbol:							
10/25/23	40.000	3,314.53	Various	2,241.20	...	1,073.33	Total of 15 transactions
QQQ 10/26/2023 CALL \$348.00 / CUSIP: / Symbol:							
10/26/23	35.000	1,328.84	Various	2,017.33	...	-688.49	Total of 9 transactions
10/26/23	20.000	979.32	Various	1,086.66	107.34 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>2,308.16</b>		<b>3,103.99</b>	<b>107.34 W</b>	<b>-688.49</b>	
QQQ 10/26/2023 CALL \$351.00 / CUSIP: / Symbol:							
10/26/23	52.000	1,444.21	Various	1,905.56	...	-461.35	Total of 10 transactions
QQQ 10/26/2023 CALL \$354.00 / CUSIP: / Symbol:							
10/26/23	22.000	193.26	Various	654.66	...	-461.40	Total of 9 transactions
QQQ 10/26/2023 PUT \$341.00 / CUSIP: / Symbol:							
10/26/23	5.000	64.83	Various	725.73	...	-660.90	Total of 2 transactions
10/26/23	15.000	194.49	Various	1,416.41	961.54 W	-260.38	Total of 3 transactions
	<b>Security total:</b>	<b>259.32</b>		<b>2,142.14</b>	<b>961.54 W</b>	<b>-921.28</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

### 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
QQQ 10/26/2023 PUT \$342.00 / CUSIP: / Symbol:							
10/26/23	10.000	614.62	Various	560.30	...	54.32	Total of 4 transactions
QQQ 10/27/2023 PUT \$343.00 / CUSIP: / Symbol:							
10/27/23	2.000	79.90	Various	104.06	...	-24.16	Total of 2 transactions
QQQ 10/30/2023 CALL \$352.00 / CUSIP: / Symbol:							
10/27/23	2.000	144.90	Various	156.22	...	-11.32	Total of 2 transactions
10/27/23	2.000	131.90	Various	150.14	18.24 W	0.00	Total of 2 transactions
<b>Security total:</b>		<b>276.80</b>		<b>306.36</b>	<b>18.24 W</b>	<b>-11.32</b>	
QQQ 10/30/2023 PUT \$346.00 / CUSIP: / Symbol:							
10/30/23	15.000	953.40	Various	794.12	...	159.28	Total of 10 transactions
10/30/23	10.000	393.63	Various	579.68	186.05 W	0.00	Total of 8 transactions
<b>Security total:</b>		<b>1,347.03</b>		<b>1,373.80</b>	<b>186.05 W</b>	<b>159.28</b>	
QQQ 10/30/2023 PUT \$347.00 / CUSIP: / Symbol:							
10/30/23	4.000	140.84	Various	140.44	...	0.40	Total of 4 transactions
10/30/23	5.000	184.83	Various	222.28	37.45 W	0.00	Total of 4 transactions
<b>Security total:</b>		<b>325.67</b>		<b>362.72</b>	<b>37.45 W</b>	<b>0.40</b>	
QQQ 10/31/2023 CALL \$352.00 / CUSIP: / Symbol:							
10/30/23	10.000	933.55	Various	853.69	...	79.86	Total of 10 transactions
10/30/23	5.000	311.76	Various	551.47	239.71 W	0.00	Total of 5 transactions
<b>Security total:</b>		<b>1,245.31</b>		<b>1,405.16</b>	<b>239.71 W</b>	<b>79.86</b>	
QQQ 10/31/2023 CALL \$353.00 / CUSIP: / Symbol:							
10/30/23	5.000	262.75	Various	261.45	...	1.30	Total of 5 transactions
10/30/23	4.000	177.82	Various	200.12	22.30 W	0.00	Total of 3 transactions
<b>Security total:</b>		<b>440.57</b>		<b>461.57</b>	<b>22.30 W</b>	<b>1.30</b>	
QQQ 10/31/2023 PUT \$344.00 / CUSIP: / Symbol:							
10/30/23	4.000	362.82	Various	312.12	...	50.70	Total of 3 transactions
QQQ 10/31/2023 PUT \$347.00 / CUSIP: / Symbol:							
10/30/23	2.000	137.90	Various	140.06	...	-2.16	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

### 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
QQQ 10/31/2023 PUT \$348.00 / CUSIP: / Symbol:							
10/31/23	12.000	1,008.52	Various	877.50	...	131.02	Total of 8 transactions
10/31/23	2.000	121.92	10/31/23	136.06	14.14 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,130.44</b>		<b>1,013.56</b>	<b>14.14 W</b>	<b>131.02</b>	
QQQ 11/01/2023 CALL \$354.00 / CUSIP: / Symbol:							
10/31/23	20.000	1,333.24	Various	1,178.60	...	154.64	Total of 12 transactions
QQQ 11/01/2023 CALL \$356.00 / CUSIP: / Symbol:							
11/01/23	9.000	518.61	Various	471.95	...	46.66	Total of 8 transactions
11/01/23	9.000	402.59	Various	479.95	77.36 W	0.00	Total of 8 transactions
	<b>Security total:</b>	<b>921.20</b>		<b>951.90</b>	<b>77.36 W</b>	<b>46.66</b>	
QQQ 11/01/2023 CALL \$357.00 / CUSIP: / Symbol:							
11/01/23	5.000	34.83	Various	183.15	...	-148.32	Total of 2 transactions
QQQ 11/01/2023 PUT \$343.00 / CUSIP: / Symbol:							
10/31/23	4.000	281.84	Various	301.12	...	-19.28	Total of 3 transactions
QQQ 11/01/2023 PUT \$350.00 / CUSIP: / Symbol:							
11/01/23	30.000	134.98	Various	687.36	...	-552.38	Total of 12 transactions
11/01/23	7.000	26.75	Various	252.35	225.60 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>161.73</b>		<b>939.71</b>	<b>225.60 W</b>	<b>-552.38</b>	
QQQ 11/02/2023 CALL \$359.00 / CUSIP: / Symbol:							
11/01/23	10.000	789.60	Various	760.30	...	29.30	Total of 5 transactions
QQQ 11/02/2023 CALL \$360.00 / CUSIP: / Symbol:							
11/01/23	4.000	264.80	Various	248.12	...	16.68	Total of 4 transactions
QQQ 11/02/2023 CALL \$363.00 / CUSIP: / Symbol:							
11/02/23	2.000	139.90	Various	118.06	...	21.84	Total of 2 transactions
QQQ 11/02/2023 CALL \$364.00 / CUSIP: / Symbol:							
11/02/23	10.000	324.60	Various	280.30	...	44.30	Total of 5 transactions
QQQ 11/02/2023 PUT \$353.00 / CUSIP: / Symbol:							
11/01/23	9.000	503.70	Various	770.27	...	-266.57	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 703393660

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
QQQ 11/02/2023 PUT \$360.00 / CUSIP: / Symbol:							
11/02/23	5.000	149.83	Various	213.49	...	-63.66	Total of 3 transactions
11/02/23	5.000	185.81	Various	207.22	21.41 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>335.64</b>		<b>420.71</b>	<b>21.41 W</b>	<b>-63.66</b>	
QQQ 11/03/2023 CALL \$368.00 / CUSIP: / Symbol:							
11/03/23	18.000	880.33	Various	764.54	...	115.79	Total of 10 transactions
QQQ 11/03/2023 PUT \$362.00 / CUSIP: / Symbol:							
11/02/23	2.000	236.90	Various	243.22	...	-6.32	Total of 2 transactions
11/02/23	2.000	231.90	Various	245.14	13.24 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>468.80</b>		<b>488.36</b>	<b>13.24 W</b>	<b>-6.32</b>	
QQQ 11/03/2023 PUT \$363.00 / CUSIP: / Symbol:							
11/03/23	4.000	107.86	Various	210.12	...	-102.26	Total of 2 transactions
QQQ 11/03/2023 PUT \$364.00 / CUSIP: / Symbol:							
11/03/23	14.000	153.54	Various	358.42	...	-204.88	Total of 7 transactions
QQQ 11/06/2023 PUT \$361.00 / CUSIP: / Symbol:							
11/03/23	2.000	93.92	11/03/23	110.06	...	-16.14	Option sale to close-put <sup>25</sup>
QQQ 11/06/2023 PUT \$362.00 / CUSIP: / Symbol:							
11/03/23	4.000	155.86	Various	282.12	...	-126.26	Total of 4 transactions
QQQ 11/06/2023 PUT \$367.00 / CUSIP: / Symbol:							
11/06/23	6.000	279.76	Various	308.18	...	-28.42	Total of 5 transactions
QQQ 11/06/2023 PUT \$368.00 / CUSIP: / Symbol:							
11/06/23	5.000	395.77	Various	374.15	...	21.62	Total of 5 transactions
QQQ 11/07/2023 CALL \$370.00 / CUSIP: / Symbol:							
11/03/23	1.000	69.95	11/03/23	131.19	...	-61.24	Option sale to close-call <sup>25</sup>
11/03/23	2.000	130.90	Various	195.14	64.24 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>200.85</b>		<b>326.33</b>	<b>64.24 W</b>	<b>-61.24</b>	
QQQ 11/07/2023 CALL \$372.00 / CUSIP: / Symbol:							
11/07/23	5.000	479.77	Various	292.15	...	187.62	Total of 5 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)

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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
QQQ 11/07/2023 PUT \$366.00 / CUSIP: / Symbol:							
11/06/23	3.000	213.87	Various	190.09	...	23.78	Total of 3 transactions
QQQ 11/07/2023 PUT \$371.00 / CUSIP: / Symbol:							
11/07/23	3.000	83.89	Various	135.17	...	-51.28	Total of 3 transactions
11/07/23	1.000	27.95	11/07/23	46.03	18.08 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>111.84</b>		<b>181.20</b>	<b>18.08 W</b>	<b>-51.28</b>	
QQQ 11/07/2023 PUT \$372.00 / CUSIP: / Symbol:							
11/07/23	4.000	119.86	11/07/23	184.12	...	-64.26	Option sale to close-put <sup>25</sup>
QQQ 11/08/2023 CALL \$372.00 / CUSIP: / Symbol:							
11/08/23	13.000	876.41	Various	589.39	...	287.02	Total of 11 transactions
QQQ 11/08/2023 CALL \$374.00 / CUSIP: / Symbol:							
11/08/23	22.000	175.26	Various	515.85	...	-340.59	Total of 5 transactions
11/08/23	4.000	31.87	11/08/23	84.12	39.19 W	-13.06	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>207.13</b>		<b>599.97</b>	<b>39.19 W</b>	<b>-353.65</b>	
QQQ 11/08/2023 PUT \$372.00 / CUSIP: / Symbol:							
11/08/23	7.000	396.75	Various	416.21	...	-19.46	Total of 3 transactions
QQQ 11/09/2023 CALL \$374.00 / CUSIP: / Symbol:							
11/08/23	2.000	149.92	11/08/23	166.06	16.14 W	0.00	Option sale to close-call <sup>25</sup>
11/09/23	8.000	576.69	Various	534.51	...	42.18	Total of 7 transactions
11/09/23	2.000	141.93	11/09/23	148.20	6.27 W	0.00	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>868.54</b>		<b>848.77</b>	<b>22.41 W</b>	<b>42.18</b>	
QQQ 11/09/2023 PUT \$373.00 / CUSIP: / Symbol:							
11/09/23	7.000	307.76	Various	389.21	...	-81.45	Total of 5 transactions
QQQ 11/10/2023 PUT \$372.00 / CUSIP: / Symbol:							
11/10/23	4.000	353.80	Various	284.20	...	69.60	Total of 4 transactions
11/10/23	1.000	77.95	11/10/23	87.03	9.08 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>431.75</b>		<b>371.23</b>	<b>9.08 W</b>	<b>69.60</b>	

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Robinhood Markets Inc. as agent for  
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Account 703393660

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
QQQ 11/10/2023 PUT \$374.00 / CUSIP: / Symbol:							
11/10/23	5.000	49.83	Various	70.39	...	-20.56	Total of 3 transactions
11/10/23	3.000	29.85	Various	44.17	14.32 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>79.68</b>		<b>114.56</b>	<b>14.32 W</b>	<b>-20.56</b>	
QQQ 11/13/2023 CALL \$377.00 / CUSIP: / Symbol:							
11/13/23	3.000	243.85	Various	173.09	...	70.76	Total of 3 transactions
QQQ 11/13/2023 PUT \$374.00 / CUSIP: / Symbol:							
11/10/23	2.000	51.92	Various	82.20	...	-30.28	Total of 2 transactions
11/10/23	2.000	51.92	11/10/23	68.06	16.14 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>103.84</b>		<b>150.26</b>	<b>16.14 W</b>	<b>-30.28</b>	
QQQ 11/13/2023 PUT \$375.00 / CUSIP: / Symbol:							
11/13/23	3.000	222.85	Various	172.09	...	50.76	Total of 3 transactions
QQQ 11/13/2023 PUT \$377.00 / CUSIP: / Symbol:							
11/13/23	3.000	154.85	Various	110.09	...	44.76	Total of 3 transactions
QQQ 11/14/2023 CALL \$382.00 / CUSIP: / Symbol:							
11/13/23	1.000	31.95	11/13/23	35.03	...	-3.08	Option sale to close-call <sup>25</sup>
QQQ 11/14/2023 PUT \$384.00 / CUSIP: / Symbol:							
11/14/23	7.000	414.71	Various	333.41	...	81.30	Total of 7 transactions
11/14/23	3.000	104.89	Various	124.09	19.20 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>519.60</b>		<b>457.50</b>	<b>19.20 W</b>	<b>81.30</b>	
QQQ 11/15/2023 PUT \$385.00 / CUSIP: / Symbol:							
11/15/23	5.000	213.75	Various	206.29	...	7.46	Total of 5 transactions
11/15/23	2.000	73.92	11/15/23	78.06	4.14 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>287.67</b>		<b>284.35</b>	<b>4.14 W</b>	<b>7.46</b>	
QQQ 11/16/2023 CALL \$386.00 / CUSIP: / Symbol:							
11/16/23	4.000	321.80	Various	264.12	...	57.68	Total of 4 transactions
QQQ 11/16/2023 PUT \$384.00 / CUSIP: / Symbol:							
11/16/23	4.000	246.80	Various	184.12	...	62.68	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)

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
QQQ 11/17/2023 CALL \$386.00 / CUSIP: / Symbol:							
11/17/23	10.000	239.67	Various	780.93	...	-541.26	Total of 9 transactions
11/17/23	10.000	349.67	Various	613.30	263.63 W	0.00	Total of 7 transactions
	<b>Security total:</b>	<b>589.34</b>		<b>1,394.23</b>	<b>263.63 W</b>	<b>-541.26</b>	
QQQ 11/20/2023 PUT \$384.00 / CUSIP: / Symbol:							
11/17/23	2.000	109.92	Various	114.06	...	-4.14	Total of 2 transactions
QQQ 11/20/2023 PUT \$387.00 / CUSIP: / Symbol:							
11/20/23	5.000	280.77	Various	206.15	...	74.62	Total of 5 transactions
QQQ 11/20/2023 PUT \$388.00 / CUSIP: / Symbol:							
11/20/23	2.000	75.92	Various	88.42	...	-12.50	Total of 2 transactions
11/20/23	5.000	190.79	Various	208.44	17.65 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>266.71</b>		<b>296.86</b>	<b>17.65 W</b>	<b>-12.50</b>	
QQQ 11/21/2023 PUT \$388.00 / CUSIP: / Symbol:							
11/20/23	2.000	86.90	Various	101.22	...	-14.32	Total of 2 transactions
11/20/23	2.000	87.90	Various	96.06	8.16 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>174.80</b>		<b>197.28</b>	<b>8.16 W</b>	<b>-14.32</b>	
QQQ 11/27/2023 CALL \$391.00 / CUSIP: / Symbol:							
11/27/23	4.000	115.86	Various	172.12	...	-56.26	Total of 4 transactions
QQQ 11/27/2023 PUT \$388.00 / CUSIP: / Symbol:							
11/24/23	1.000	65.95	11/24/23	79.27	...	-13.32	Option sale to close-put <sup>25</sup>
11/24/23	3.000	198.85	Various	226.33	27.48 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>264.80</b>		<b>305.60</b>	<b>27.48 W</b>	<b>-13.32</b>	
QQQ 11/27/2023 PUT \$390.00 / CUSIP: / Symbol:							
11/27/23	10.000	119.67	11/27/23	180.30	...	-60.63	Option sale to close-put <sup>25</sup>
QQQ 11/29/2023 CALL \$390.00 / CUSIP: / Symbol:							
11/28/23	4.000	444.80	Various	361.20	...	83.60	Total of 4 transactions
11/28/23	1.000	71.95	11/28/23	83.03	11.08 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>516.75</b>		<b>444.23</b>	<b>11.08 W</b>	<b>83.60</b>	

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Robinhood Securities LLC

Account 703393660

### 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
QQQ 12/04/2023 CALL \$395.00 / CUSIP: / Symbol: 12/04/23	16.000	0.00	Various	269.48	...	-269.48	Total of 10 transactions
QQQ 12/04/2023 PUT \$383.00 / CUSIP: / Symbol: 12/04/23	3.000	89.85	Various	114.09	...	-24.24	Total of 3 transactions
QQQ 12/15/2023 CALL \$406.00 / CUSIP: / Symbol: 12/15/23	3.000	49.87	Various	68.09	...	-18.22	Total of 3 transactions
QQQ 12/29/2023 PUT \$408.78 / CUSIP: / Symbol: 12/29/23	1.000	18.95	12/28/23	28.03	...	-9.08	Option sale to close-put <sup>25</sup>
RBLX 09/01/2023 CALL \$27.50 / CUSIP: / Symbol: 08/28/23	2.000	79.96	Various	80.00	...	-0.04	Total of 2 transactions
RCL 07/14/2023 CALL \$110.00 / CUSIP: / Symbol: 07/14/23	1.000	0.00	06/27/23	51.00	...	-51.00	Option expiration- long call
RCL 07/28/2023 CALL \$120.00 / CUSIP: / Symbol: 07/14/23	2.000	17.98	06/27/23	70.00	...	-52.02	Option sale to close-call <sup>25</sup>
RIGL 05/19/2023 CALL \$2.00 / CUSIP: / Symbol: 05/22/23	1.000	4.98	05/19/23	0.00	...	4.98	Short sale closed- call <sup>25</sup> Option written: 05/18/23
RIGL 06/16/2023 CALL \$2.00 / CUSIP: / Symbol: 06/08/23	1.000	6.98	06/07/23	0.00	...	6.98	Short sale closed- call <sup>25</sup> Option written: 05/19/23
RIGL 07/21/2023 CALL \$2.00 / CUSIP: / Symbol: 07/21/23	1.000	12.98	07/21/23	0.00	...	12.98	Short sale closed- call expired Option written: 06/07/23
RIOT 04/28/2023 CALL \$13.00 / CUSIP: / Symbol: 05/01/23	2.000	10.98	Various	0.00	...	10.98	Total of 2 transactions
RIOT 05/05/2023 CALL \$13.00 / CUSIP: / Symbol: 05/08/23	2.000	64.96	Various	0.00	...	64.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 703393660

**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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RIOT 05/05/2023 PUT \$11.00 / CUSIP: / Symbol: 05/08/23	1.000	45.98	05/05/23	0.00	...	45.98	Short sale closed- put <sup>25</sup> Option written: 04/27/23
RIOT 05/12/2023 CALL \$13.00 / CUSIP: / Symbol: 05/15/23	2.000	51.98	05/12/23	0.00	...	51.98	Short sale closed- call <sup>25</sup> Option written: 05/05/23
RIOT 05/12/2023 PUT \$11.00 / CUSIP: / Symbol: 05/15/23	1.000	-1.02	05/12/23	0.00	...	-1.02	Short sale closed- put <sup>25</sup> Option written: 05/05/23
RIOT 05/19/2023 CALL \$13.00 / CUSIP: / Symbol: 05/22/23	2.000	19.98	Various	0.00	...	19.98	Total of 2 transactions
RIOT 05/19/2023 PUT \$10.50 / CUSIP: / Symbol: 05/22/23	1.000	55.98	05/19/23	0.00	...	55.98	Short sale closed- put <sup>25</sup> Option written: 05/12/23
RIOT 05/26/2023 CALL \$13.00 / CUSIP: / Symbol: 05/30/23	2.000	25.96	Various	0.00	...	25.96	Total of 2 transactions
RIOT 05/26/2023 PUT \$10.00 / CUSIP: / Symbol: 05/30/23	1.000	18.98	05/26/23	0.00	...	18.98	Short sale closed- put <sup>25</sup> Option written: 05/19/23
RIOT 06/02/2023 CALL \$12.50 / CUSIP: / Symbol: 06/05/23	2.000	43.98	Various	0.00	...	43.98	Total of 2 transactions
RIOT 06/02/2023 PUT \$10.50 / CUSIP: / Symbol: 06/05/23	1.000	16.98	06/02/23	0.00	...	16.98	Short sale closed- put <sup>25</sup> Option written: 05/26/23
RIOT 06/09/2023 CALL \$13.00 / CUSIP: / Symbol: 06/12/23	2.000	41.96	Various	0.00	...	41.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 703393660

### 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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RIOT 06/09/2023 PUT \$10.50 / CUSIP: / Symbol: 06/12/23	1.000	4.98	06/09/23	0.00	...	4.98	Short sale closed- put <sup>25</sup> Option written: 06/05/23
RIOT 06/09/2023 PUT \$11.00 / CUSIP: / Symbol: 06/12/23	1.000	-38.02	06/09/23	0.00	...	-38.02	Short sale closed- put <sup>25</sup> Option written: 06/02/23
RIOT 06/16/2023 CALL \$13.00 / CUSIP: / Symbol: 06/20/23	2.000	16.96	Various	0.00	...	16.96	Total of 2 transactions
RIOT 06/16/2023 PUT \$10.50 / CUSIP: / Symbol: 06/20/23	1.000	45.98	06/16/23	0.00	...	45.98	Short sale closed- put <sup>25</sup> Option written: 06/09/23
RIOT 06/23/2023 CALL \$13.00 / CUSIP: / Symbol: 06/26/23	2.000	8.96	Various	0.00	...	8.96	Total of 2 transactions
RIOT 06/23/2023 PUT \$10.00 / CUSIP: / Symbol: 06/22/23	1.000	26.98	06/21/23	0.00	...	26.98	Short sale closed- put <sup>25</sup> Option written: 06/16/23
RIOT 06/23/2023 PUT \$10.50 / CUSIP: / Symbol: 06/26/23	1.000	83.98	06/23/23	0.00	...	83.98	Short sale closed- put <sup>25</sup> Option written: 06/09/23
RIOT 06/30/2023 CALL \$13.00 / CUSIP: / Symbol: 07/03/23	2.000	29.96	Various	0.00	...	29.96	Total of 2 transactions
RIOT 06/30/2023 PUT \$11.00 / CUSIP: / Symbol: 07/03/23	2.000	81.96	Various	0.00	...	81.96	Total of 2 transactions
RIOT 07/07/2023 PUT \$11.50 / CUSIP: / Symbol: 07/10/23	2.000	81.96	Various	0.00	...	81.96	Total of 2 transactions
RIOT 07/14/2023 PUT \$14.50 / CUSIP: / Symbol: 07/12/23	2.000	91.96	Various	0.00	...	91.96	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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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
RIOT 08/04/2023 PUT \$17.50 / CUSIP: / Symbol:							
08/03/23	1.000	12.98	08/02/23	0.00	...	12.98	Short sale closed- put <sup>25</sup> Option written: 07/31/23
08/07/23	1.000	6.98	08/04/23	0.00	...	6.98	Short sale closed- put <sup>25</sup> Option written: 07/31/23
	<b>Security total:</b>	<b>19.96</b>		<b>0.00</b>	...	<b>19.96</b>	
RIOT 08/25/2023 PUT \$11.00 / CUSIP: / Symbol:							
08/28/23	1.000	-12.02	08/25/23	0.00	...	-12.02	Short sale closed- put <sup>25</sup> Option written: 08/21/23
RIOT 09/01/2023 CALL \$11.50 / CUSIP: / Symbol:							
09/05/23	1.000	14.98	09/01/23	0.00	...	14.98	Short sale closed- call <sup>25</sup> Option written: 08/28/23
RIOT 09/01/2023 PUT \$11.00 / CUSIP: / Symbol:							
09/05/23	1.000	84.98	09/01/23	0.00	...	84.98	Short sale closed- put <sup>25</sup> Option written: 08/25/23
RIOT 09/08/2023 CALL \$11.50 / CUSIP: / Symbol:							
09/11/23	1.000	30.98	09/08/23	0.00	...	30.98	Short sale closed- call <sup>25</sup> Option written: 09/01/23
RIOT 09/08/2023 PUT \$11.00 / CUSIP: / Symbol:							
09/11/23	1.000	34.98	09/08/23	0.00	...	34.98	Short sale closed- put <sup>25</sup> Option written: 09/01/23
RIOT 09/15/2023 CALL \$11.50 / CUSIP: / Symbol:							
09/15/23	1.000	27.98	09/15/23	0.00	...	27.98	Short sale closed- call expired Option written: 09/08/23
RIOT 09/15/2023 PUT \$10.50 / CUSIP: / Symbol:							
09/15/23	1.000	23.98	09/14/23	0.00	...	23.98	Short sale closed- put <sup>25</sup> Option written: 09/08/23
RIOT 09/22/2023 CALL \$10.50 / CUSIP: / Symbol:							
09/22/23	1.000	21.98	09/21/23	0.00	...	21.98	Short sale closed- call <sup>25</sup> Option written: 09/20/23

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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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RIOT 10/27/2023 CALL \$11.50 / CUSIP: / Symbol:							
10/27/23	1.000	28.92	10/26/23	0.00	...	28.92	Short sale closed- call <sup>25</sup> Option written: 10/25/23
RIOT 11/03/2023 CALL \$11.00 / CUSIP: / Symbol:							
11/06/23	1.000	-19.08	11/03/23	0.00	...	-19.08	Short sale closed- call <sup>25</sup> Option written: 10/26/23
RIOT 12/15/2023 PUT \$13.00 / CUSIP: / Symbol:							
12/11/23	2.000	35.90	Various	44.06	...	-8.16	Total of 2 transactions
RIOT 12/22/2023 CALL \$13.50 / CUSIP: / Symbol:							
12/08/23	1.000	259.95	11/29/23	104.03	...	155.92	Option sale to close-call <sup>25</sup>
12/11/23	1.000	131.95	11/29/23	104.03	...	27.92	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>391.90</b>		<b>208.06</b>	...	<b>183.84</b>	
RIOT 12/29/2023 CALL \$12.00 / CUSIP: / Symbol:							
11/28/23	1.000	163.95	11/24/23	137.03	...	26.92	Option sale to close-call <sup>25</sup>
11/29/23	1.000	187.95	11/24/23	137.03	...	50.92	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>351.90</b>		<b>274.06</b>	...	<b>77.84</b>	
RIOT 12/29/2023 CALL \$20.00 / CUSIP: / Symbol:							
12/29/23	5.000	0.00	Various	91.15	...	-91.15	Total of 4 transactions
RIVN 01/05/2024 CALL \$28.00 / CUSIP: / Symbol:							
12/19/23	1.000	41.95	12/15/23	32.03	...	9.92	Option sale to close-call <sup>25</sup>
RIVN 12/08/2023 CALL \$19.00 / CUSIP: / Symbol:							
12/06/23	4.000	249.82	Various	126.12	...	123.70	Total of 4 transactions
12/07/23	1.000	40.95	11/30/23	19.03	...	21.92	Option sale to close-call <sup>25</sup>
12/08/23	2.000	11.92	Various	42.06	...	-30.14	Total of 2 transactions
	<b>Security total:</b>	<b>302.69</b>		<b>187.21</b>	...	<b>115.48</b>	
RIVN 12/15/2023 CALL \$23.00 / CUSIP: / Symbol:							
12/15/23	5.000	14.83	Various	102.15	...	-87.32	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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RIVN 12/29/2023 CALL \$18.50 / CUSIP: / Symbol:							
12/01/23	1.000	100.95	11/29/23	102.03	1.08 W	0.00	Option sale to close-call <sup>25</sup>
12/04/23	1.000	96.95	11/29/23	92.11	...	4.84	Option sale to close-call <sup>25</sup>
12/06/23	1.000	178.95	11/29/23	91.03	...	87.92	Option sale to close-call <sup>25</sup>
12/11/23	1.000	141.95	11/30/23	74.03	...	67.92	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>518.80</b>		<b>359.20</b>	<b>1.08 W</b>	<b>160.68</b>	
ROKU 08/25/2023 CALL \$85.00 / CUSIP: / Symbol:							
08/23/23	3.000	95.94	Various	87.00	...	8.94	Total of 3 transactions
08/24/23	6.000	107.98	Various	162.00	...	-54.02	Total of 4 transactions
	<b>Security total:</b>	<b>203.92</b>		<b>249.00</b>	...	<b>-45.08</b>	
ROKU 09/08/2023 CALL \$89.00 / CUSIP: / Symbol:							
09/06/23	20.000	679.92	Various	600.00	...	79.92	Total of 6 transactions
ROKU 11/10/2023 PUT \$81.00 / CUSIP: / Symbol:							
11/08/23	1.000	120.95	11/06/23	129.03	...	-8.08	Option sale to close-put <sup>25</sup>
ROKU 11/17/2023 CALL \$94.00 / CUSIP: / Symbol:							
11/17/23	3.000	2.89	11/17/23	33.09	...	-30.20	Option sale to close-call <sup>25</sup>
ROKU 12/01/2023 CALL \$88.00 / CUSIP: / Symbol:							
11/13/23	1.000	198.95	11/10/23	160.03	...	38.92	Option sale to close-call <sup>25</sup>
11/14/23	1.000	349.95	11/13/23	118.03	...	231.92	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>548.90</b>		<b>278.06</b>	...	<b>270.84</b>	
ROKU 12/01/2023 CALL \$90.00 / CUSIP: / Symbol:							
11/15/23	1.000	504.95	11/10/23	114.03	...	390.92	Option sale to close-call <sup>25</sup>
ROKU 12/01/2023 CALL \$92.00 / CUSIP: / Symbol:							
11/13/23	1.000	108.95	11/10/23	82.03	...	26.92	Option sale to close-call <sup>25</sup>
11/14/23	1.000	180.95	11/10/23	67.03	...	113.92	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>289.90</b>		<b>149.06</b>	...	<b>140.84</b>	
ROKU 12/15/2023 CALL \$107.00 / CUSIP: / Symbol:							
12/11/23	1.000	86.95	12/11/23	137.03	...	-50.08	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

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ROKU 12/15/2023 CALL \$110.00 / CUSIP: / Symbol:							
12/13/23	5.000	14.83	Various	72.23	...	-57.40	Total of 5 transactions
12/13/23	1.000	2.95	12/12/23	12.03	9.08 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>17.78</b>		<b>84.26</b>	<b>9.08 W</b>	<b>-57.40</b>	
ROKU 12/22/2023 CALL \$110.00 / CUSIP: / Symbol:							
12/14/23	3.000	554.89	Various	343.09	...	211.80	Total of 3 transactions
12/18/23	4.000	67.86	Various	178.12	...	-110.26	Total of 4 transactions
	<b>Security total:</b>	<b>622.75</b>		<b>521.21</b>	...	<b>101.54</b>	
ROKU 12/22/2023 PUT \$87.00 / CUSIP: / Symbol:							
12/20/23	2.000	37.92	Various	68.06	...	-30.14	Total of 2 transactions
ROKU 12/29/2023 CALL \$120.00 / CUSIP: / Symbol:							
12/29/23	2.000	0.00	Various	73.06	...	-73.06	Total of 2 transactions
ROKU 12/29/2023 PUT \$88.00 / CUSIP: / Symbol:							
12/29/23	1.000	0.00	12/27/23	21.03	...	-21.03	Option expiration- long put
ROKU 12/29/2023 PUT \$89.00 / CUSIP: / Symbol:							
12/29/23	1.000	0.00	12/27/23	33.03	...	-33.03	Option expiration- long put
SBUX 08/25/2023 CALL \$96.00 / CUSIP: / Symbol:							
08/24/23	1.000	37.98	08/24/23	30.00	...	7.98	Option sale to close-call <sup>25</sup>
SBUX 09/15/2023 PUT \$90.00 / CUSIP: / Symbol:							
08/18/23	1.000	42.98	07/26/23	78.00	...	-35.02	Option sale to close-put <sup>25</sup>
SBUX 12/08/2023 CALL \$99.00 / CUSIP: / Symbol:							
12/04/23	3.000	119.87	Various	108.09	...	11.78	Total of 2 transactions
SE 08/18/2023 CALL \$80.00 / CUSIP: / Symbol:							
08/02/23	2.000	193.98	Various	270.00	...	-76.02	Total of 2 transactions
SHOP 08/25/2023 PUT \$55.00 / CUSIP: / Symbol:							
08/25/23	3.000	20.96	Various	69.00	...	-48.04	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
SHOP 09/01/2023 CALL \$59.00 / CUSIP: / Symbol:							
08/29/23	3.000	83.96	Various	81.00	...	2.96	Total of 2 transactions
SHOP 09/08/2023 CALL \$66.00 / CUSIP: / Symbol:							
09/07/23	4.000	163.98	Various	182.03	...	-18.05	Total of 3 transactions
09/07/23	6.000	248.96	Various	264.00	6.03 W	-9.01	Total of 2 transactions
	<b>Security total:</b>	<b>412.94</b>		<b>446.03</b>	<b>6.03 W</b>	<b>-27.06</b>	
SHOP 09/15/2023 CALL \$67.00 / CUSIP: / Symbol:							
09/11/23	83.000	2,572.77	Various	2,673.05	...	-100.28	Total of 4 transactions
09/11/23	17.000	526.95	Various	544.00	17.05 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>3,099.72</b>		<b>3,217.05</b>	<b>17.05 W</b>	<b>-100.28</b>	
SLM 12/15/2023 CALL \$16.00 / CUSIP: / Symbol:							
11/16/23	1.000	11.95	11/10/23	28.03	...	-16.08	Option sale to close-call <sup>25</sup>
SNAP 08/18/2023 CALL \$12.00 / CUSIP: / Symbol:							
06/23/23	2.000	182.96	Various	152.00	...	30.96	Total of 2 transactions
06/27/23	1.000	108.98	06/23/23	76.00	...	32.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>291.94</b>		<b>228.00</b>	...	<b>63.94</b>	
SNOW 01/05/2024 CALL \$220.00 / CUSIP: / Symbol:							
12/06/23	1.000	73.95	11/30/23	59.03	...	14.92	Option sale to close-call <sup>25</sup>
12/11/23	1.000	98.95	11/30/23	59.03	...	39.92	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>172.90</b>		<b>118.06</b>	...	<b>54.84</b>	
SNOW 06/23/2023 CALL \$180.00 / CUSIP: / Symbol:							
06/23/23	1.000	118.98	06/23/23	84.00	...	34.98	Option sale to close-call <sup>25</sup>
SNOW 11/17/2023 CALL \$177.50 / CUSIP: / Symbol:							
11/17/23	8.000	0.00	Various	379.24	...	-379.24	Total of 8 transactions
SNOW 12/01/2023 CALL \$190.00 / CUSIP: / Symbol:							
11/30/23	1.000	374.95	11/24/23	204.03	...	170.92	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

### 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
SNOW 12/01/2023 CALL \$192.50 / CUSIP: / Symbol:							
11/30/23	1.000	92.95	11/30/23	65.03	...	27.92	Option sale to close-call <sup>25</sup>
12/01/23	4.000	0.00	Various	106.12	...	-106.12	Total of 3 transactions
	<b>Security total:</b>	<b>92.95</b>		<b>171.15</b>	...	<b>-78.20</b>	
SNOW 12/01/2023 CALL \$195.00 / CUSIP: / Symbol:							
11/29/23	1.000	162.95	11/10/23	119.03	...	43.92	Option sale to close-call <sup>25</sup>
SNOW 12/01/2023 CALL \$230.00 / CUSIP: / Symbol:							
12/01/23	6.000	0.00	Various	74.18	...	-74.18	Total of 2 transactions
SNOW 12/08/2023 CALL \$197.50 / CUSIP: / Symbol:							
12/08/23	3.000	0.00	12/08/23	21.09	...	-21.09	Option expiration- long call
SNOW 12/08/2023 CALL \$200.00 / CUSIP: / Symbol:							
11/20/23	1.000	139.95	11/14/23	130.03	...	9.92	Option sale to close-call <sup>25</sup>
11/28/23	1.000	104.95	11/16/23	90.03	...	14.92	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>244.90</b>		<b>220.06</b>	...	<b>24.84</b>	
SNOW 12/08/2023 CALL \$202.50 / CUSIP: / Symbol:							
11/30/23	1.000	78.95	11/30/23	50.03	...	28.92	Option sale to close-call <sup>25</sup>
12/04/23	2.000	135.92	Various	64.14	...	71.78	Total of 2 transactions
12/04/23	1.000	46.95	11/30/23	50.03	3.08 W	0.00	Option sale to close-call <sup>25</sup>
12/08/23	17.000	0.00	Various	164.51	...	-164.51	Total of 7 transactions
	<b>Security total:</b>	<b>261.82</b>		<b>328.71</b>	<b>3.08 W</b>	<b>-63.81</b>	
SNOW 12/08/2023 CALL \$230.00 / CUSIP: / Symbol:							
12/08/23	4.000	0.00	Various	104.12	...	-104.12	Total of 3 transactions
SNOW 12/15/2023 CALL \$215.00 / CUSIP: / Symbol:							
12/04/23	2.000	83.92	Various	48.06	...	35.86	Total of 2 transactions
12/11/23	5.000	117.78	Various	63.30	...	54.48	Total of 5 transactions
12/11/23	2.000	44.91	Various	48.06	3.15 W	0.00	Total of 2 transactions
12/15/23	3.000	0.00	Various	43.09	...	-43.09	Total of 2 transactions
	<b>Security total:</b>	<b>246.61</b>		<b>202.51</b>	<b>3.15 W</b>	<b>47.25</b>	

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Account 703393660

### 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
SNOW 12/15/2023 CALL \$230.00 / CUSIP: / Symbol:							
11/29/23	2.000	51.92	11/14/23	44.06	...	7.86	Option sale to close-call <sup>25</sup>
12/15/23	5.000	0.00	Various	68.15	...	-68.15	Total of 4 transactions
	<b>Security total:</b>	<b>51.92</b>		<b>112.21</b>	...	<b>-60.29</b>	
SNOW 12/15/2023 CALL \$250.00 / CUSIP: / Symbol:							
12/15/23	8.000	0.00	Various	62.24	...	-62.24	Total of 6 transactions
SNOW 12/22/2023 CALL \$200.00 / CUSIP: / Symbol:							
12/22/23	1.000	0.00	12/21/23	36.03	...	-36.03	Option expiration- long call
SNOW 12/22/2023 CALL \$215.00 / CUSIP: / Symbol:							
11/30/23	1.000	64.95	11/30/23	41.03	...	23.92	Option sale to close-call <sup>25</sup>
12/11/23	3.000	212.87	Various	105.09	...	107.78	Total of 2 transactions
12/22/23	2.000	0.00	Various	41.06	...	-41.06	Total of 2 transactions
	<b>Security total:</b>	<b>277.82</b>		<b>187.18</b>	...	<b>90.64</b>	
SNOW 12/22/2023 CALL \$220.00 / CUSIP: / Symbol:							
12/11/23	2.000	83.92	12/01/23	36.06	...	47.86	Option sale to close-call <sup>25</sup>
12/14/23	1.000	29.95	12/01/23	18.03	...	11.92	Option sale to close-call <sup>25</sup>
12/22/23	2.000	0.00	Various	23.06	...	-23.06	Total of 2 transactions
	<b>Security total:</b>	<b>113.87</b>		<b>77.15</b>	...	<b>36.72</b>	
SO 08/18/2023 CALL \$75.00 / CUSIP: / Symbol:							
06/28/23	2.000	49.98	06/23/23	90.00	40.02 W	0.00	Option sale to close-call <sup>25</sup>
07/21/23	1.000	49.98	06/23/23	45.00	...	4.98	Option sale to close-call <sup>25</sup>
07/24/23	4.000	243.98	Various	210.02	...	33.96	Total of 2 transactions
07/26/23	5.000	344.90	Various	238.00	...	106.90	Total of 5 transactions
08/04/23	3.000	14.98	Various	165.00	...	-150.02	Total of 2 transactions
	<b>Security total:</b>	<b>703.82</b>		<b>748.02</b>	<b>40.02 W</b>	<b>-4.18</b>	
SOFI 05/12/2023 PUT \$5.00 / CUSIP: / Symbol:							
05/15/23	1.000	7.98	05/12/23	0.00	...	7.98	Short sale closed- put <sup>25</sup> Option written: 05/05/23

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Robinhood Markets Inc. as agent for  
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Account 703393660

### 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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SOFI 05/19/2023 PUT \$5.00 / CUSIP: / Symbol:							
05/22/23	1.000	10.98	05/19/23	0.00	...	10.98	Short sale closed- put <sup>25</sup> Option written: 05/12/23
SOFI 05/26/2023 PUT \$5.00 / CUSIP: / Symbol:							
05/30/23	1.000	10.98	05/26/23	0.00	...	10.98	Short sale closed- put <sup>25</sup> Option written: 05/19/23
SOFI 07/07/2023 CALL \$8.50 / CUSIP: / Symbol:							
07/10/23	1.000	21.98	07/07/23	0.00	...	21.98	Short sale closed- call <sup>25</sup> Option written: 07/03/23
SOFI 07/14/2023 CALL \$8.50 / CUSIP: / Symbol:							
07/13/23	1.000	-57.02	07/12/23	0.00	...	-57.02	Short sale closed- call <sup>25</sup> Option written: 07/07/23
SOFI 07/14/2023 PUT \$8.00 / CUSIP: / Symbol:							
07/12/23	3.000	44.98	Various	0.00	...	44.98	Total of 2 transactions
SOFI 08/11/2023 CALL \$9.50 / CUSIP: / Symbol:							
08/10/23	2.000	63.96	Various	0.00	...	63.96	Total of 2 transactions
SOFI 09/01/2023 CALL \$11.50 / CUSIP: / Symbol:							
09/01/23	1.000	0.00	08/01/23	62.00	...	-62.00	Option expiration- long call
SPOT 09/01/2023 CALL \$142.00 / CUSIP: / Symbol:							
08/25/23	1.000	139.98	08/24/23	160.00	20.02 W	0.00	Option sale to close-call <sup>25</sup>
08/28/23	1.000	134.98	08/24/23	180.02	...	-45.04	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>274.96</b>		<b>340.02</b>	<b>20.02 W</b>	<b>-45.04</b>	
SPOT 09/22/2023 PUT \$150.00 / CUSIP: / Symbol:							
09/21/23	1.000	25.98	09/21/23	30.00	...	-4.02	Option sale to close-put <sup>25</sup>
SPY 06/02/2023 PUT \$426.00 / CUSIP: / Symbol:							
06/02/23	4.000	7.98	Various	18.00	...	-10.02	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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 06/02/2023 PUT \$427.00 / CUSIP: / Symbol:							
06/02/23	3.000	14.96	Various	33.02	...	-18.06	Total of 3 transactions
06/02/23	4.000	19.98	Various	34.00	12.02 W	-2.00	Total of 3 transactions
	<b>Security total:</b>	<b>34.94</b>		<b>67.02</b>	<b>12.02 W</b>	<b>-20.06</b>	
SPY 06/02/2023 PUT \$428.00 / CUSIP: / Symbol:							
06/05/23	8.000	-45.17	Various	0.00	...	-45.17	Total of 8 transactions
06/05/23	3.000	-21.04	Various	0.00	14.03 W	-7.01	Total of 2 transactions
	<b>Security total:</b>	<b>-66.21</b>		<b>0.00</b>	<b>14.03 W</b>	<b>-52.18</b>	
SPY 06/02/2023 PUT \$429.00 / CUSIP: / Symbol:							
06/05/23	1.000	-28.02	06/02/23	0.00	...	-28.02	Short sale closed- put <sup>25</sup> Option written: 06/02/23
SPY 06/08/2023 CALL \$430.00 / CUSIP: / Symbol:							
06/07/23	1.000	14.98	06/06/23	0.00	...	14.98	Short sale closed- call <sup>25</sup> Option written: 06/05/23
SPY 06/08/2023 CALL \$431.00 / CUSIP: / Symbol:							
06/06/23	1.000	52.98	06/05/23	68.00	...	-15.02	Option sale to close-call <sup>25</sup>
SPY 06/09/2023 CALL \$430.00 / CUSIP: / Symbol:							
06/07/23	1.000	10.98	06/06/23	0.00	...	10.98	Short sale closed- call <sup>25</sup> Option written: 06/05/23
SPY 06/09/2023 CALL \$431.00 / CUSIP: / Symbol:							
06/06/23	1.000	74.98	06/05/23	87.00	...	-12.02	Option sale to close-call <sup>25</sup>
SPY 06/14/2023 PUT \$431.00 / CUSIP: / Symbol:							
06/14/23	2.000	20.96	Various	122.00	...	-101.04	Total of 2 transactions
SPY 06/14/2023 PUT \$432.00 / CUSIP: / Symbol:							
06/15/23	2.000	123.98	Various	0.00	...	123.98	Total of 2 transactions
SPY 06/14/2023 PUT \$433.00 / CUSIP: / Symbol:							
06/14/23	1.000	1.98	06/13/23	96.00	...	-94.02	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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SPY 06/14/2023 PUT \$434.00 / CUSIP: / Symbol:							
06/14/23	2.000	76.96	Various	140.02	...	-63.06	Total of 2 transactions
06/14/23	1.000	47.98	06/13/23	94.00	46.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>124.94</b>		<b>234.02</b>	<b>46.02 W</b>	<b>-63.06</b>	
SPY 06/14/2023 PUT \$435.00 / CUSIP: / Symbol:							
06/15/23	3.000	216.94	Various	0.00	...	216.94	Total of 3 transactions
SPY 06/15/2023 PUT \$429.00 / CUSIP: / Symbol:							
06/15/23	2.000	3.98	06/14/23	106.00	...	-102.02	Option sale to close-put <sup>25</sup>
SPY 06/15/2023 PUT \$430.00 / CUSIP: / Symbol:							
06/14/23	2.000	59.98	06/13/23	138.00	...	-78.02	Option sale to close-put <sup>25</sup>
06/16/23	2.000	129.98	06/15/23	0.00	...	129.98	Short sale closed- put <sup>25</sup> Option written: 06/14/23
	<b>Security total:</b>	<b>189.96</b>		<b>138.00</b>	...	<b>51.96</b>	
SPY 06/15/2023 PUT \$431.00 / CUSIP: / Symbol:							
06/15/23	2.000	91.98	Various	0.00	...	91.98	Total of 2 transactions
SPY 06/16/2023 CALL \$436.00 / CUSIP: / Symbol:							
06/15/23	1.000	495.98	06/13/23	244.00	...	251.98	Option sale to close-call <sup>25</sup>
SPY 06/16/2023 CALL \$437.00 / CUSIP: / Symbol:							
06/16/23	1.000	-205.02	06/15/23	0.00	...	-205.02	Short sale closed- call <sup>25</sup> Option written: 06/13/23
SPY 06/16/2023 PUT \$430.00 / CUSIP: / Symbol:							
06/15/23	1.000	10.98	06/14/23	76.00	...	-65.02	Option sale to close-put <sup>25</sup>
SPY 06/16/2023 PUT \$431.00 / CUSIP: / Symbol:							
06/16/23	1.000	83.98	06/15/23	0.00	...	83.98	Short sale closed- put <sup>25</sup> Option written: 06/14/23
SPY 06/16/2023 PUT \$432.00 / CUSIP: / Symbol:							
06/15/23	1.000	12.98	06/14/23	100.00	87.02 W	0.00	Option sale to close-put <sup>25</sup>
06/16/23	1.000	2.98	06/14/23	181.02	...	-178.04	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>15.96</b>		<b>281.02</b>	<b>87.02 W</b>	<b>-178.04</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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SPY 06/16/2023 PUT \$433.00 / CUSIP: / Symbol:							
06/16/23	1.000	112.98	06/15/23	0.00	...	112.98	Short sale closed- put <sup>25</sup>
06/20/23	1.000	116.98	06/16/23	0.00	...	116.98	Option written: 06/14/23 Short sale closed- put <sup>25</sup>
	<b>Security total:</b>	<b>229.96</b>		<b>0.00</b>	...	<b>229.96</b>	Option written: 06/14/23
SPY 06/28/2023 PUT \$433.00 / CUSIP: / Symbol:							
06/28/23	2.000	37.98	Various	38.00	...	-0.02	Total of 2 transactions
SPY 06/28/2023 PUT \$434.00 / CUSIP: / Symbol:							
06/28/23	1.000	43.98	06/27/23	33.00	...	10.98	Option sale to close-put <sup>25</sup>
SPY 07/14/2023 CALL \$451.00 / CUSIP: / Symbol:							
07/13/23	1.000	82.98	07/13/23	34.00	...	48.98	Option sale to close-call <sup>25</sup>
SPY 07/17/2023 PUT \$446.00 / CUSIP: / Symbol:							
07/14/23	1.000	21.98	07/14/23	23.00	...	-1.02	Option sale to close-put <sup>25</sup>
SPY 07/19/2023 CALL \$454.00 / CUSIP: / Symbol:							
07/18/23	1.000	86.98	07/18/23	61.00	...	25.98	Option sale to close-call <sup>25</sup>
SPY 07/24/2023 CALL \$454.00 / CUSIP: / Symbol:							
07/24/23	5.000	424.96	Various	323.00	...	101.96	Total of 4 transactions
SPY 07/24/2023 CALL \$461.00 / CUSIP: / Symbol:							
07/14/23	1.000	17.98	07/13/23	28.00	...	-10.02	Option sale to close-call <sup>25</sup>
SPY 07/25/2023 CALL \$462.00 / CUSIP: / Symbol:							
07/14/23	1.000	26.98	07/13/23	20.00	...	6.98	Option sale to close-call <sup>25</sup>
SPY 07/26/2023 CALL \$457.00 / CUSIP: / Symbol:							
07/26/23	2.000	5.98	07/26/23	8.00	...	-2.02	Option sale to close-call <sup>25</sup>
SPY 08/07/2023 PUT \$451.00 / CUSIP: / Symbol:							
08/04/23	2.000	421.96	Various	146.00	...	275.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

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
SPY 08/08/2023 CALL \$449.00 / CUSIP: / Symbol:							
08/08/23	25.000	424.93	Various	665.00	...	-240.07	Total of 2 transactions
SPY 08/08/2023 PUT \$445.00 / CUSIP: / Symbol:							
08/08/23	5.000	359.98	Various	423.04	...	-63.06	Total of 2 transactions
08/08/23	2.000	107.96	Various	125.02	17.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>467.94</b>		<b>548.06</b>	<b>17.06 W</b>	<b>-63.06</b>	
SPY 08/09/2023 CALL \$446.00 / CUSIP: / Symbol:							
08/09/23	1.000	184.98	08/09/23	75.00	...	109.98	Option sale to close-call <sup>25</sup>
SPY 08/09/2023 CALL \$447.00 / CUSIP: / Symbol:							
08/09/23	1.000	82.98	08/09/23	39.00	...	43.98	Option sale to close-call <sup>25</sup>
SPY 08/09/2023 CALL \$448.00 / CUSIP: / Symbol:							
08/09/23	5.000	163.94	Various	80.00	...	83.94	Total of 3 transactions
SPY 08/09/2023 PUT \$446.00 / CUSIP: / Symbol:							
08/09/23	1.000	100.98	08/09/23	87.00	...	13.98	Option sale to close-put <sup>25</sup>
SPY 08/09/2023 PUT \$448.00 / CUSIP: / Symbol:							
08/08/23	5.000	746.94	Various	436.00	...	310.94	Total of 3 transactions
SPY 08/10/2023 CALL \$450.00 / CUSIP: / Symbol:							
08/10/23	1.000	89.98	08/10/23	69.00	...	20.98	Option sale to close-call <sup>25</sup>
SPY 08/10/2023 CALL \$453.00 / CUSIP: / Symbol:							
08/10/23	3.000	56.94	Various	119.04	...	-62.10	Total of 3 transactions
08/10/23	3.000	56.96	Various	93.00	36.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>113.90</b>		<b>212.04</b>	<b>36.04 W</b>	<b>-62.10</b>	
SPY 08/10/2023 PUT \$445.00 / CUSIP: / Symbol:							
08/10/23	3.000	212.98	08/10/23	159.00	...	53.98	Option sale to close-put <sup>25</sup>
SPY 08/10/2023 PUT \$446.00 / CUSIP: / Symbol:							
08/10/23	4.000	407.98	Various	353.00	...	54.98	Total of 3 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

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02/12/2024

**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
SPY 08/10/2023 PUT \$447.00 / CUSIP: / Symbol: 08/10/23	1.000	179.98	08/10/23	65.00	...	114.98	Option sale to close-put <sup>25</sup>
SPY 08/10/2023 PUT \$448.00 / CUSIP: / Symbol: 08/10/23	3.000	83.98	08/10/23	84.00	...	-0.02	Option sale to close-put <sup>25</sup>
SPY 08/10/2023 PUT \$450.00 / CUSIP: / Symbol: 08/10/23	1.000	64.98	08/10/23	64.00	...	0.98	Option sale to close-put <sup>25</sup>
SPY 08/11/2023 CALL \$449.00 / CUSIP: / Symbol: 08/09/23	1.000	166.98	08/09/23	193.00	...	-26.02	Option sale to close-call <sup>25</sup>
SPY 08/11/2023 CALL \$450.00 / CUSIP: / Symbol: 08/09/23	1.000	124.98	08/09/23	150.00	...	-25.02	Option sale to close-call <sup>25</sup>
SPY 08/11/2023 PUT \$440.00 / CUSIP: / Symbol: 08/11/23	13.000	0.00	Various	299.00	...	-299.00	Total of 8 transactions
SPY 08/14/2023 PUT \$440.00 / CUSIP: / Symbol: 08/14/23	5.000	4.98	Various	419.00	...	-414.02	Total of 2 transactions
SPY 08/15/2023 PUT \$437.00 / CUSIP: / Symbol: 08/15/23	17.000	16.95	Various	872.00	...	-855.05	Total of 6 transactions
SPY 08/16/2023 CALL \$445.00 / CUSIP: / Symbol: 08/15/23	4.000	543.92	Various	519.00	...	24.92	Total of 4 transactions
SPY 08/16/2023 CALL \$446.00 / CUSIP: / Symbol: 08/15/23	1.000	38.98	08/15/23	106.00	...	-67.02	Option sale to close-call <sup>25</sup>
SPY 08/16/2023 CALL \$449.00 / CUSIP: / Symbol: 08/15/23	15.000	134.95	Various	646.06	...	-511.11	Total of 5 transactions
08/15/23	15.000	179.94	Various	565.02	385.08 W	0.00	Total of 3 transactions
<b>Security total:</b>		<b>314.89</b>		<b>1,211.08</b>	<b>385.08 W</b>	<b>-511.11</b>	
SPY 08/16/2023 PUT \$444.00 / CUSIP: / Symbol: 08/15/23	1.000	174.98	08/15/23	115.00	...	59.98	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

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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
SPY 08/17/2023 CALL \$445.00 / CUSIP: / Symbol:							
08/16/23	3.000	62.98	08/15/23	402.00	...	-339.02	Option sale to close-call <sup>25</sup>
SPY 08/17/2023 CALL \$447.00 / CUSIP: / Symbol:							
08/17/23	1.000	0.98	08/15/23	68.00	...	-67.02	Option sale to close-call <sup>25</sup>
SPY 08/17/2023 CALL \$451.00 / CUSIP: / Symbol:							
08/17/23	30.000	0.00	Various	435.00	...	-435.00	Total of 3 transactions
SPY 08/22/2023 CALL \$440.00 / CUSIP: / Symbol:							
08/21/23	1.000	75.98	08/21/23	111.00	35.02 W	0.00	Option sale to close-call <sup>25</sup>
08/22/23	5.000	64.98	Various	223.06	...	-158.08	Total of 5 transactions
08/22/23	7.000	106.96	Various	330.05	223.09 W	0.00	Total of 7 transactions
<b>Security total:</b>		<b>247.92</b>		<b>664.11</b>	<b>258.11 W</b>	<b>-158.08</b>	
SPY 08/22/2023 PUT \$439.00 / CUSIP: / Symbol:							
08/22/23	2.000	95.96	Various	96.00	...	-0.04	Total of 2 transactions
SPY 08/23/2023 CALL \$440.00 / CUSIP: / Symbol:							
08/22/23	2.000	231.96	Various	210.00	...	21.96	Total of 2 transactions
SPY 08/23/2023 PUT \$440.00 / CUSIP: / Symbol:							
08/23/23	2.000	23.98	08/23/23	72.00	...	-48.02	Option sale to close-put <sup>25</sup>
SPY 08/24/2023 CALL \$442.00 / CUSIP: / Symbol:							
08/24/23	2.000	67.98	08/24/23	80.00	...	-12.02	Option sale to close-call <sup>25</sup>
SPY 08/24/2023 PUT \$439.00 / CUSIP: / Symbol:							
08/24/23	1.000	62.98	08/24/23	40.00	...	22.98	Option sale to close-put <sup>25</sup>
SPY 08/24/2023 PUT \$440.00 / CUSIP: / Symbol:							
08/24/23	2.000	31.98	Various	197.00	...	-165.02	Total of 2 transactions
SPY 08/25/2023 CALL \$438.00 / CUSIP: / Symbol:							
08/25/23	3.000	272.98	08/25/23	210.00	...	62.98	Option sale to close-call <sup>25</sup>
SPY 08/25/2023 CALL \$442.00 / CUSIP: / Symbol:							
08/24/23	2.000	199.98	Various	182.00	...	17.98	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

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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
SPY 08/25/2023 PUT \$433.00 / CUSIP: / Symbol:							
08/25/23	2.000	90.96	Various	38.00	...	52.96	Total of 2 transactions
SPY 08/25/2023 PUT \$436.00 / CUSIP: / Symbol:							
08/25/23	2.000	179.96	Various	107.00	...	72.96	Total of 2 transactions
SPY 08/25/2023 PUT \$437.00 / CUSIP: / Symbol:							
08/24/23	1.000	135.98	08/24/23	107.00	...	28.98	Option sale to close-put <sup>25</sup>
08/25/23	8.000	474.94	Various	397.00	...	77.94	Total of 5 transactions
	<b>Security total:</b>	<b>610.92</b>		<b>504.00</b>	...	<b>106.92</b>	
SPY 08/28/2023 CALL \$443.00 / CUSIP: / Symbol:							
08/25/23	2.000	134.96	Various	210.02	...	-75.06	Total of 2 transactions
08/25/23	1.000	62.98	08/25/23	91.00	28.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>197.94</b>		<b>301.02</b>	<b>28.02 W</b>	<b>-75.06</b>	
SPY 08/28/2023 PUT \$439.00 / CUSIP: / Symbol:							
08/25/23	3.000	314.98	Various	327.02	...	-12.04	Total of 3 transactions
08/25/23	3.000	341.98	08/25/23	345.00	3.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>656.96</b>		<b>672.02</b>	<b>3.02 W</b>	<b>-12.04</b>	
SPY 08/28/2023 PUT \$440.00 / CUSIP: / Symbol:							
08/28/23	4.000	79.98	08/28/23	200.00	...	-120.02	Option sale to close-put <sup>25</sup>
SPY 08/29/2023 CALL \$442.00 / CUSIP: / Symbol:							
08/28/23	6.000	1,024.92	Various	687.00	...	337.92	Total of 4 transactions
SPY 08/29/2023 CALL \$443.00 / CUSIP: / Symbol:							
08/28/23	3.000	254.98	Various	276.02	...	-21.04	Total of 2 transactions
08/28/23	3.000	251.98	Various	273.00	21.02 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>506.96</b>		<b>549.02</b>	<b>21.02 W</b>	<b>-21.04</b>	
SPY 08/29/2023 CALL \$444.00 / CUSIP: / Symbol:							
08/28/23	8.000	359.97	Various	567.00	...	-207.03	Total of 4 transactions
SPY 08/29/2023 CALL \$449.00 / CUSIP: / Symbol:							
08/29/23	11.000	208.96	Various	313.00	...	-104.04	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
SPY 08/29/2023 PUT \$441.00 / CUSIP: / Symbol:							
08/28/23	3.000	361.94	Various	330.00	...	31.94	Total of 3 transactions
08/29/23	3.000	71.94	Various	279.00	...	-207.06	Total of 3 transactions
	<b>Security total:</b>	<b>433.88</b>		<b>609.00</b>	...	<b>-175.12</b>	
SPY 08/29/2023 PUT \$442.00 / CUSIP: / Symbol:							
08/29/23	2.000	21.98	Various	52.02	...	-30.04	Total of 2 transactions
08/29/23	1.000	70.98	08/28/23	99.00	28.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>92.96</b>		<b>151.02</b>	<b>28.02 W</b>	<b>-30.04</b>	
SPY 08/29/2023 PUT \$446.00 / CUSIP: / Symbol:							
08/29/23	5.000	154.98	Various	155.00	...	-0.02	Total of 2 transactions
SPY 08/30/2023 PUT \$448.00 / CUSIP: / Symbol:							
08/29/23	3.000	332.98	Various	354.00	...	-21.02	Total of 2 transactions
SPY 09/01/2023 CALL \$451.00 / CUSIP: / Symbol:							
09/01/23	2.000	49.98	Various	136.02	...	-86.04	Total of 2 transactions
09/01/23	2.000	41.98	Various	86.00	44.02 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>91.96</b>		<b>222.02</b>	<b>44.02 W</b>	<b>-86.04</b>	
SPY 09/05/2023 CALL \$450.00 / CUSIP: / Symbol:							
09/05/23	180.000	7,559.49	Various	6,120.00	...	1,439.49	Total of 6 transactions
SPY 09/05/2023 CALL \$451.00 / CUSIP: / Symbol:							
09/01/23	5.000	592.92	Various	476.00	...	116.92	Total of 4 transactions
09/05/23	247.000	1,728.38	Various	6,796.59	...	-5,068.21	Total of 18 transactions
09/05/23	253.000	2,170.27	Various	7,187.28	4,433.87 W	-583.14	Total of 23 transactions
	<b>Security total:</b>	<b>4,491.57</b>		<b>14,459.87</b>	<b>4,433.87 W</b>	<b>-5,534.43</b>	
SPY 09/05/2023 PUT \$449.00 / CUSIP: / Symbol:							
09/05/23	200.000	4,399.47	Various	4,300.00	...	99.47	Total of 12 transactions
SPY 09/06/2023 CALL \$446.00 / CUSIP: / Symbol:							
09/06/23	40.000	879.87	Various	2,491.09	...	-1,611.22	Total of 9 transactions
09/06/23	50.000	1,099.87	Various	2,250.00	851.09 W	-299.04	Total of 2 transactions
	<b>Security total:</b>	<b>1,979.74</b>		<b>4,741.09</b>	<b>851.09 W</b>	<b>-1,910.26</b>	

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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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SPY 09/06/2023 PUT \$450.00 / CUSIP: / Symbol:							
09/05/23	40.000	4,619.76	Various	3,940.03	...	679.73	Total of 13 transactions
09/05/23	10.000	929.97	09/05/23	990.00	60.03 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>5,549.73</b>		<b>4,930.03</b>	<b>60.03 W</b>	<b>679.73</b>	
SPY 09/06/2023 PUT \$453.00 / CUSIP: / Symbol:							
09/05/23	3.000	981.94	Various	884.00	...	97.94	Total of 3 transactions
SPY 09/07/2023 CALL \$445.00 / CUSIP: / Symbol:							
09/07/23	200.000	6,599.45	Various	6,400.00	...	199.45	Total of 2 transactions
SPY 09/07/2023 PUT \$444.00 / CUSIP: / Symbol:							
09/07/23	320.000	11,161.00	Various	7,740.00	...	3,421.00	Total of 23 transactions
SPY 09/08/2023 CALL \$447.00 / CUSIP: / Symbol:							
09/08/23	487.000	19,692.42	Various	15,695.53	...	3,996.89	Total of 62 transactions
09/08/23	433.000	19,824.47	Various	23,834.29	4,009.82 W	0.00	Total of 114 transactions
	<b>Security total:</b>	<b>39,516.89</b>		<b>39,529.82</b>	<b>4,009.82 W</b>	<b>3,996.89</b>	
SPY 09/11/2023 CALL \$448.00 / CUSIP: / Symbol:							
09/11/23	78.000	2,573.78	Various	3,924.20	...	-1,350.42	Total of 5 transactions
09/11/23	72.000	2,375.80	Various	3,024.00	648.20 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>4,949.58</b>		<b>6,948.20</b>	<b>648.20 W</b>	<b>-1,350.42</b>	
SPY 09/11/2023 PUT \$447.00 / CUSIP: / Symbol:							
09/11/23	50.000	149.87	Various	550.00	...	-400.13	Total of 4 transactions
SPY 09/12/2023 CALL \$447.00 / CUSIP: / Symbol:							
09/12/23	5.000	289.92	Various	220.00	...	69.92	Total of 4 transactions
SPY 09/12/2023 PUT \$446.00 / CUSIP: / Symbol:							
09/12/23	85.000	4,284.74	Various	4,385.00	...	-100.26	Total of 5 transactions

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(continued)

02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/13/2023 CALL \$448.00 / CUSIP: / Symbol:							
09/12/23	3.000	466.94	Various	367.00	...	99.94	Total of 3 transactions
09/13/23	223.000	5,665.24	Various	3,483.14	...	2,182.10	Total of 47 transactions
09/13/23	45.000	1,079.86	Various	1,484.07	404.21 W	0.00	Total of 23 transactions
	<b>Security total:</b>	<b>7,212.04</b>		<b>5,334.21</b>	<b>404.21 W</b>	<b>2,282.04</b>	
SPY 09/14/2023 CALL \$450.00 / CUSIP: / Symbol:							
09/14/23	1.000	54.98	09/14/23	55.00	...	-0.02	Option sale to close-call <sup>25</sup>
SPY 09/15/2023 CALL \$451.00 / CUSIP: / Symbol:							
09/14/23	1.000	44.98	09/14/23	53.00	...	-8.02	Option sale to close-call <sup>25</sup>
SPY 09/15/2023 PUT \$374.00 / CUSIP: / Symbol:							
09/06/23	2.000	7.98	08/28/23	20.00	...	-12.02	Option sale to close-put <sup>25</sup>
SPY 09/15/2023 PUT \$445.00 / CUSIP: / Symbol:							
09/12/23	6.000	1,335.94	Various	850.00	...	485.94	Total of 4 transactions
SPY 09/18/2023 CALL \$444.00 / CUSIP: / Symbol:							
09/18/23	401.000	19,248.80	Various	17,238.00	...	2,010.80	Total of 19 transactions
SPY 09/18/2023 CALL \$445.00 / CUSIP: / Symbol:							
09/18/23	186.000	4,390.43	Various	6,442.22	...	-2,051.79	Total of 16 transactions
09/18/23	84.000	2,015.74	Various	2,688.00	560.22 W	-112.04	Total of 5 transactions
	<b>Security total:</b>	<b>6,406.17</b>		<b>9,130.22</b>	<b>560.22 W</b>	<b>-2,163.83</b>	
SPY 09/18/2023 PUT \$443.00 / CUSIP: / Symbol:							
09/15/23	150.000	14,499.47	Various	13,550.33	...	949.14	Total of 13 transactions
09/15/23	200.000	20,199.34	Various	20,500.00	300.66 W	0.00	Total of 5 transactions
09/18/23	389.000	17,972.89	Various	28,063.95	...	-10,091.06	Total of 22 transactions
09/18/23	211.000	3,586.38	Various	18,119.45	14,533.07 W	0.00	Total of 19 transactions
	<b>Security total:</b>	<b>56,258.08</b>		<b>80,233.73</b>	<b>14,833.73 W</b>	<b>-9,141.92</b>	
SPY 09/18/2023 PUT \$444.00 / CUSIP: / Symbol:							
09/18/23	200.000	14,291.34	Various	6,400.00	...	7,891.34	Total of 12 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

### 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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SPY 09/19/2023 CALL \$441.00 / CUSIP: / Symbol:							
09/19/23	322.000	14,444.95	Various	17,947.09	...	-3,502.14	Total of 25 transactions
09/19/23	430.000	12,848.83	Various	17,730.42	4,551.51 W	-330.08	Total of 13 transactions
	<b>Security total:</b>	<b>27,293.78</b>		<b>35,677.51</b>	<b>4,551.51 W</b>	<b>-3,832.22</b>	
SPY 09/19/2023 PUT \$440.00 / CUSIP: / Symbol:							
09/19/23	150.000	5,849.58	Various	8,500.00	...	-2,650.42	Total of 11 transactions
SPY 09/19/2023 PUT \$444.00 / CUSIP: / Symbol:							
09/18/23	3.000	402.96	Various	269.02	...	133.94	Total of 3 transactions
09/18/23	1.000	95.98	09/18/23	98.00	2.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>498.94</b>		<b>367.02</b>	<b>2.02 W</b>	<b>133.94</b>	
SPY 09/20/2023 CALL \$444.00 / CUSIP: / Symbol:							
09/20/23	2.000	83.98	Various	90.02	...	-6.04	Total of 2 transactions
09/20/23	1.000	52.98	09/20/23	61.00	8.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>136.96</b>		<b>151.02</b>	<b>8.02 W</b>	<b>-6.04</b>	
SPY 09/20/2023 CALL \$445.00 / CUSIP: / Symbol:							
09/20/23	3.000	205.97	Various	206.01	...	-0.04	Total of 2 transactions
09/20/23	1.000	78.99	09/20/23	79.00	0.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>284.96</b>		<b>285.01</b>	<b>0.01 W</b>	<b>-0.04</b>	
SPY 09/20/2023 CALL \$446.00 / CUSIP: / Symbol:							
09/20/23	10.000	459.88	Various	460.00	...	-0.12	Total of 6 transactions
SPY 09/20/2023 PUT \$439.00 / CUSIP: / Symbol:							
09/20/23	2.000	11.98	Various	17.00	...	-5.02	Total of 2 transactions
SPY 09/20/2023 PUT \$441.00 / CUSIP: / Symbol:							
09/20/23	1.000	32.98	09/19/23	165.00	...	-132.02	Option sale to close-put <sup>25</sup>
SPY 09/20/2023 PUT \$442.00 / CUSIP: / Symbol:							
09/20/23	61.000	4,148.73	Various	3,712.07	...	436.66	Total of 21 transactions
09/20/23	14.000	921.93	Various	966.01	44.08 W	0.00	Total of 6 transactions
	<b>Security total:</b>	<b>5,070.66</b>		<b>4,678.08</b>	<b>44.08 W</b>	<b>436.66</b>	

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Robinhood Markets Inc. as agent for  
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Account 703393660

## 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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SPY 09/21/2023 PUT \$439.00 / CUSIP: / Symbol:							
09/20/23	9.000	746.97	Various	667.00	...	79.97	Total of 3 transactions
SPY 09/21/2023 PUT \$443.00 / CUSIP: / Symbol:							
09/20/23	4.000	619.92	Various	555.00	...	64.92	Total of 4 transactions
SPY 09/22/2023 CALL \$440.00 / CUSIP: / Symbol:							
09/22/23	52.000	0.00	Various	2,285.00	...	-2,285.00	Total of 28 transactions
SPY 09/22/2023 PUT \$443.00 / CUSIP: / Symbol:							
09/15/23	49.000	7,475.73	Various	7,536.16	...	-60.43	Total of 30 transactions
09/15/23	51.000	6,752.83	Various	10,416.06	3,657.22 W	-6.01	Total of 34 transactions
	<b>Security total:</b>	<b>14,228.56</b>		<b>17,952.22</b>	<b>3,657.22 W</b>	<b>-66.44</b>	
SPY 09/25/2023 CALL \$433.00 / CUSIP: / Symbol:							
09/22/23	50.000	6,822.67	Various	4,990.15	...	1,832.52	Total of 23 transactions
09/22/23	40.000	3,439.85	Various	3,932.00	492.15 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>10,262.52</b>		<b>8,922.15</b>	<b>492.15 W</b>	<b>1,832.52</b>	
SPY 09/25/2023 CALL \$435.00 / CUSIP: / Symbol:							
09/22/23	403.000	35,759.54	Various	44,545.31	...	-8,785.77	Total of 66 transactions
09/22/23	100.000	3,699.69	Various	11,662.12	7,962.43 W	0.00	Total of 23 transactions
	<b>Security total:</b>	<b>39,459.23</b>		<b>56,207.43</b>	<b>7,962.43 W</b>	<b>-8,785.77</b>	
SPY 09/25/2023 PUT \$429.00 / CUSIP: / Symbol:							
09/22/23	58.000	5,135.79	Various	7,214.16	...	-2,078.37	Total of 12 transactions
09/22/23	36.000	3,128.84	Various	4,413.06	1,284.22 W	0.00	Total of 7 transactions
	<b>Security total:</b>	<b>8,264.63</b>		<b>11,627.22</b>	<b>1,284.22 W</b>	<b>-2,078.37</b>	
SPY 09/25/2023 PUT \$431.00 / CUSIP: / Symbol:							
09/22/23	2.000	197.98	09/22/23	202.00	...	-4.02	Option sale to close-put <sup>25</sup>
SPY 09/25/2023 PUT \$432.00 / CUSIP: / Symbol:							
09/22/23	11.000	1,376.94	Various	1,301.00	...	75.94	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 703393660

**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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SPY 09/26/2023 CALL \$428.00 / CUSIP: / Symbol:							
09/26/23	252.000	4,319.33	Various	9,253.53	...	-4,934.20	Total of 16 transactions
09/26/23	248.000	2,479.35	Various	8,004.27	4,857.80 W	-667.12	Total of 12 transactions
	<b>Security total:</b>	<b>6,798.68</b>		<b>17,257.80</b>	<b>4,857.80 W</b>	<b>-5,601.32</b>	
SPY 09/26/2023 CALL \$429.00 / CUSIP: / Symbol:							
09/26/23	70.000	1,489.74	Various	2,429.13	...	-939.39	Total of 17 transactions
09/26/23	49.000	1,058.87	Various	2,005.10	946.23 W	0.00	Total of 22 transactions
	<b>Security total:</b>	<b>2,548.61</b>		<b>4,434.23</b>	<b>946.23 W</b>	<b>-939.39</b>	
SPY 09/26/2023 PUT \$425.00 / CUSIP: / Symbol:							
09/26/23	135.000	2,818.51	Various	4,775.07	...	-1,956.56	Total of 16 transactions
09/26/23	25.000	484.93	Various	835.02	350.09 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>3,303.44</b>		<b>5,610.09</b>	<b>350.09 W</b>	<b>-1,956.56</b>	
SPY 09/27/2023 PUT \$423.00 / CUSIP: / Symbol:							
09/26/23	12.000	947.96	Various	1,124.00	...	-176.04	Total of 3 transactions
SPY 09/28/2023 CALL \$429.00 / CUSIP: / Symbol:							
09/28/23	5.000	248.90	Various	208.00	...	40.90	Total of 5 transactions
SPY 09/28/2023 CALL \$430.00 / CUSIP: / Symbol:							
09/28/23	1.000	55.98	09/28/23	41.06	...	14.92	Option sale to close-call <sup>25</sup>
09/28/23	3.000	90.94	Various	125.06	34.12 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>146.92</b>		<b>166.12</b>	<b>34.12 W</b>	<b>14.92</b>	
SPY 09/28/2023 CALL \$433.00 / CUSIP: / Symbol:							
09/27/23	6.000	65.91	Various	216.01	...	-150.10	Total of 5 transactions
09/27/23	4.000	43.99	Various	104.00	60.01 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>109.90</b>		<b>320.01</b>	<b>60.01 W</b>	<b>-150.10</b>	
SPY 09/28/2023 PUT \$425.00 / CUSIP: / Symbol:							
09/28/23	2.000	134.96	Various	128.00	...	6.96	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

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SPY 09/28/2023 PUT \$427.00 / CUSIP: / Symbol:							
09/28/23	3.000	14.98	Various	198.04	...	-183.06	Total of 3 transactions
09/28/23	2.000	27.96	Various	104.00	76.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>42.94</b>		<b>302.04</b>	<b>76.04 W</b>	<b>-183.06</b>	
SPY 09/28/2023 PUT \$429.00 / CUSIP: / Symbol:							
09/28/23	10.000	954.83	Various	908.01	...	46.82	Total of 9 transactions
09/28/23	1.000	90.99	09/28/23	104.00	13.01 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,045.82</b>		<b>1,012.01</b>	<b>13.01 W</b>	<b>46.82</b>	
SPY 09/29/2023 CALL \$427.00 / CUSIP: / Symbol:							
09/29/23	11.000	736.96	Various	1,318.00	...	-581.04	Total of 4 transactions
SPY 09/29/2023 CALL \$431.00 / CUSIP: / Symbol:							
09/29/23	8.000	285.96	Various	294.00	...	-8.04	Total of 2 transactions
SPY 09/29/2023 CALL \$433.00 / CUSIP: / Symbol:							
09/29/23	2.000	95.92	Various	114.06	...	-18.14	Total of 2 transactions
SPY 09/29/2023 PUT \$426.00 / CUSIP: / Symbol:							
09/28/23	1.000	99.98	09/28/23	80.00	...	19.98	Option sale to close-put <sup>25</sup>
SPY 09/29/2023 PUT \$427.00 / CUSIP: / Symbol:							
09/29/23	5.000	338.90	Various	280.00	...	58.90	Total of 5 transactions
SPY 09/29/2023 PUT \$429.00 / CUSIP: / Symbol:							
09/28/23	3.000	636.94	Various	558.00	...	78.94	Total of 3 transactions
SPY 10/02/2023 CALL \$427.00 / CUSIP: / Symbol:							
10/02/23	14.000	335.94	Various	475.12	...	-139.18	Total of 9 transactions
10/02/23	19.000	515.88	Various	707.22	191.34 W	0.00	Total of 15 transactions
	<b>Security total:</b>	<b>851.82</b>		<b>1,182.34</b>	<b>191.34 W</b>	<b>-139.18</b>	
SPY 10/02/2023 PUT \$424.00 / CUSIP: / Symbol:							
10/02/23	5.000	196.96	Various	374.04	...	-177.08	Total of 4 transactions
10/02/23	7.000	366.96	Various	442.01	75.05 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>563.92</b>		<b>816.05</b>	<b>75.05 W</b>	<b>-177.08</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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SPY 10/02/2023 PUT \$425.00 / CUSIP: / Symbol:							
10/02/23	9.000	691.88	Various	630.00	...	61.88	Total of 7 transactions
SPY 10/03/2023 CALL \$429.00 / CUSIP: / Symbol:							
10/03/23	11.000	286.86	Various	253.02	...	33.84	Total of 8 transactions
10/03/23	1.000	19.98	10/03/23	21.00	1.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>306.84</b>		<b>274.02</b>	<b>1.02 W</b>	<b>33.84</b>	
SPY 10/03/2023 PUT \$419.00 / CUSIP: / Symbol:							
10/03/23	28.000	1,003.77	Various	964.02	...	39.75	Total of 11 transactions
10/03/23	7.000	216.97	10/03/23	231.00	10.02 W	-4.01	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,220.74</b>		<b>1,195.02</b>	<b>10.02 W</b>	<b>35.74</b>	
SPY 10/03/2023 PUT \$420.00 / CUSIP: / Symbol:							
10/03/23	12.000	525.94	Various	510.04	...	15.90	Total of 6 transactions
10/03/23	5.000	151.96	Various	196.01	44.05 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>677.90</b>		<b>706.05</b>	<b>44.05 W</b>	<b>15.90</b>	
SPY 10/04/2023 CALL \$425.00 / CUSIP: / Symbol:							
10/04/23	21.000	747.80	Various	494.00	...	253.80	Total of 11 transactions
SPY 10/04/2023 PUT \$417.00 / CUSIP: / Symbol:							
10/03/23	1.000	66.98	10/03/23	59.00	...	7.98	Option sale to close-put <sup>25</sup>
SPY 10/05/2023 CALL \$424.00 / CUSIP: / Symbol:							
10/05/23	31.000	1,141.82	Various	1,031.08	...	110.74	Total of 16 transactions
10/05/23	16.000	414.92	Various	450.02	35.10 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>1,556.74</b>		<b>1,481.10</b>	<b>35.10 W</b>	<b>110.74</b>	
SPY 10/05/2023 CALL \$425.00 / CUSIP: / Symbol:							
10/05/23	10.000	628.94	Various	500.02	...	128.92	Total of 6 transactions
10/05/23	4.000	165.98	Various	200.02	34.04 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>794.92</b>		<b>700.04</b>	<b>34.04 W</b>	<b>128.92</b>	
SPY 10/05/2023 CALL \$426.00 / CUSIP: / Symbol:							
10/05/23	2.000	27.98	Various	46.00	...	-18.02	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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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
SPY 10/05/2023 PUT \$421.00 / CUSIP: / Symbol:							
10/05/23	6.000	279.94	Various	221.00	...	58.94	Total of 5 transactions
SPY 10/05/2023 PUT \$423.00 / CUSIP: / Symbol:							
10/05/23	3.000	86.98	Various	115.00	...	-28.02	Total of 2 transactions
SPY 10/06/2023 CALL \$424.00 / CUSIP: / Symbol:							
10/06/23	16.000	1,056.79	Various	788.01	...	268.78	Total of 12 transactions
10/06/23	1.000	41.99	10/06/23	46.00	4.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,098.78</b>		<b>834.01</b>	<b>4.01 W</b>	<b>268.78</b>	
SPY 10/06/2023 CALL \$430.00 / CUSIP: / Symbol:							
10/06/23	15.000	628.92	Various	550.00	...	78.92	Total of 5 transactions
SPY 10/06/2023 CALL \$431.00 / CUSIP: / Symbol:							
10/06/23	1.000	50.98	10/06/23	40.00	...	10.98	Option sale to close-call <sup>25</sup>
SPY 10/06/2023 PUT \$419.00 / CUSIP: / Symbol:							
10/06/23	1.000	58.98	10/06/23	53.00	...	5.98	Option sale to close-put <sup>25</sup>
SPY 10/09/2023 CALL \$430.00 / CUSIP: / Symbol:							
10/09/23	5.000	241.90	Various	212.02	...	29.88	Total of 5 transactions
10/09/23	1.000	47.98	10/09/23	48.00	0.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>289.88</b>		<b>260.02</b>	<b>0.02 W</b>	<b>29.88</b>	
SPY 10/09/2023 CALL \$433.00 / CUSIP: / Symbol:							
10/09/23	2.000	77.96	Various	84.02	...	-6.06	Total of 2 transactions
10/09/23	2.000	61.98	10/09/23	80.00	18.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>139.94</b>		<b>164.02</b>	<b>18.02 W</b>	<b>-6.06</b>	
SPY 10/09/2023 CALL \$434.00 / CUSIP: / Symbol:							
10/09/23	1.000	8.98	10/09/23	10.00	...	-1.02	Option sale to close-call <sup>25</sup>
SPY 10/09/2023 PUT \$426.00 / CUSIP: / Symbol:							
10/09/23	2.000	103.96	Various	81.04	...	22.92	Total of 2 transactions
10/09/23	3.000	152.96	Various	168.02	15.06 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>256.92</b>		<b>249.06</b>	<b>15.06 W</b>	<b>22.92</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

**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
SPY 10/09/2023 PUT \$428.00 / CUSIP: / Symbol:							
10/09/23	5.000	252.92	Various	229.04	...	23.88	Total of 4 transactions
10/09/23	2.000	82.96	Various	122.02	39.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>335.88</b>		<b>351.06</b>	<b>39.06 W</b>	<b>23.88</b>	
SPY 10/10/2023 CALL \$435.00 / CUSIP: / Symbol:							
10/10/23	2.000	75.98	Various	72.02	...	3.96	Total of 2 transactions
10/10/23	1.000	43.98	10/10/23	44.00	0.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>119.96</b>		<b>116.02</b>	<b>0.02 W</b>	<b>3.96</b>	
SPY 10/10/2023 PUT \$436.00 / CUSIP: / Symbol:							
10/10/23	14.000	1,325.84	Various	683.04	...	642.80	Total of 11 transactions
10/10/23	2.000	107.96	Various	120.02	12.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>1,433.80</b>		<b>803.06</b>	<b>12.06 W</b>	<b>642.80</b>	
SPY 10/11/2023 CALL \$435.00 / CUSIP: / Symbol:							
10/11/23	1.000	54.98	10/11/23	68.00	...	-13.02	Option sale to close-call <sup>25</sup>
SPY 10/11/2023 CALL \$437.00 / CUSIP: / Symbol:							
10/11/23	5.000	99.98	Various	184.00	...	-84.02	Total of 4 transactions
SPY 10/11/2023 CALL \$440.00 / CUSIP: / Symbol:							
10/10/23	4.000	44.97	Various	68.01	...	-23.04	Total of 3 transactions
10/10/23	3.000	35.99	Various	44.00	8.01 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>80.96</b>		<b>112.01</b>	<b>8.01 W</b>	<b>-23.04</b>	
SPY 10/12/2023 CALL \$436.00 / CUSIP: / Symbol:							
10/12/23	3.000	50.98	Various	151.00	...	-100.02	Total of 2 transactions
SPY 10/12/2023 CALL \$437.00 / CUSIP: / Symbol:							
10/12/23	4.000	272.92	Various	208.00	...	64.92	Total of 4 transactions
SPY 10/12/2023 CALL \$438.00 / CUSIP: / Symbol:							
10/11/23	3.000	206.98	Various	231.00	24.02 W	0.00	Total of 2 transactions
10/12/23	5.000	209.98	Various	259.02	...	-49.04	Total of 3 transactions
	<b>Security total:</b>	<b>416.96</b>		<b>490.02</b>	<b>24.02 W</b>	<b>-49.04</b>	

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Account 703393660

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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SPY 10/12/2023 CALL \$440.00 / CUSIP: / Symbol:							
10/11/23	5.000	139.98	10/11/23	175.00	...	-35.02	Option sale to close-call <sup>25</sup>
SPY 10/12/2023 PUT \$433.00 / CUSIP: / Symbol:							
10/11/23	1.000	57.98	10/11/23	93.02	...	-35.04	Option sale to close-put <sup>25</sup>
10/11/23	1.000	56.98	10/11/23	75.00	18.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>114.96</b>		<b>168.02</b>	<b>18.02 W</b>	<b>-35.04</b>	
SPY 10/12/2023 PUT \$434.00 / CUSIP: / Symbol:							
10/12/23	10.000	729.84	Various	605.00	...	124.84	Total of 8 transactions
SPY 10/13/2023 CALL \$434.00 / CUSIP: / Symbol:							
10/13/23	3.000	125.98	10/13/23	159.00	...	-33.02	Option sale to close-call <sup>25</sup>
SPY 10/13/2023 PUT \$430.00 / CUSIP: / Symbol:							
10/12/23	5.000	422.96	Various	388.00	...	34.96	Total of 3 transactions
10/13/23	5.000	150.96	Various	221.00	...	-70.04	Total of 4 transactions
	<b>Security total:</b>	<b>573.92</b>		<b>609.00</b>	...	<b>-35.08</b>	
SPY 10/13/2023 PUT \$431.00 / CUSIP: / Symbol:							
10/13/23	5.000	336.90	Various	290.00	...	46.90	Total of 5 transactions
SPY 10/13/2023 PUT \$433.00 / CUSIP: / Symbol:							
10/13/23	13.000	1,102.84	Various	974.05	...	128.79	Total of 10 transactions
10/13/23	15.000	1,060.95	Various	1,297.02	236.07 W	0.00	Total of 9 transactions
	<b>Security total:</b>	<b>2,163.79</b>		<b>2,271.07</b>	<b>236.07 W</b>	<b>128.79</b>	
SPY 10/16/2023 CALL \$436.00 / CUSIP: / Symbol:							
10/16/23	10.000	625.84	Various	504.08	...	121.76	Total of 8 transactions
10/16/23	4.000	155.92	Various	176.00	20.08 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>781.76</b>		<b>680.08</b>	<b>20.08 W</b>	<b>121.76</b>	
SPY 10/16/2023 CALL \$437.00 / CUSIP: / Symbol:							
10/16/23	10.000	798.92	Various	702.02	...	96.90	Total of 5 transactions
10/16/23	1.000	71.98	10/16/23	73.00	1.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>870.90</b>		<b>775.02</b>	<b>1.02 W</b>	<b>96.90</b>	

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Robinhood Markets Inc. as agent for  
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Account 703393660

**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
SPY 10/16/2023 PUT \$431.00 / CUSIP: / Symbol:							
10/16/23	4.000	119.94	Various	164.00	...	-44.06	Total of 3 transactions
SPY 10/16/2023 PUT \$434.00 / CUSIP: / Symbol:							
10/16/23	4.000	121.96	Various	124.00	...	-2.04	Total of 2 transactions
SPY 10/17/2023 CALL \$435.00 / CUSIP: / Symbol:							
10/17/23	2.000	111.98	10/17/23	114.00	...	-2.02	Option sale to close-call <sup>25</sup>
SPY 10/17/2023 CALL \$436.00 / CUSIP: / Symbol:							
10/17/23	5.000	398.97	Various	427.04	...	-28.07	Total of 3 transactions
10/17/23	10.000	519.94	Various	611.02	69.06 W	-22.02	Total of 3 transactions
	<b>Security total:</b>	<b>918.91</b>		<b>1,038.06</b>	<b>69.06 W</b>	<b>-50.09</b>	
SPY 10/17/2023 CALL \$438.00 / CUSIP: / Symbol:							
10/17/23	10.000	605.90	Various	580.00	...	25.90	Total of 5 transactions
SPY 10/17/2023 PUT \$430.00 / CUSIP: / Symbol:							
10/17/23	5.000	177.92	Various	155.00	...	22.92	Total of 4 transactions
SPY 10/17/2023 PUT \$433.00 / CUSIP: / Symbol:							
10/17/23	57.000	554.79	Various	944.22	...	-389.43	Total of 27 transactions
10/17/23	78.000	788.77	Various	2,559.36	1,738.58 W	-32.01	Total of 41 transactions
	<b>Security total:</b>	<b>1,343.56</b>		<b>3,503.58</b>	<b>1,738.58 W</b>	<b>-421.44</b>	
SPY 10/17/2023 PUT \$435.00 / CUSIP: / Symbol:							
10/17/23	23.000	1,552.89	Various	1,114.00	...	438.89	Total of 5 transactions
SPY 10/18/2023 CALL \$437.00 / CUSIP: / Symbol:							
10/18/23	12.000	471.93	Various	489.06	...	-17.13	Total of 10 transactions
10/18/23	8.000	250.93	Various	376.00	96.06 W	-29.01	Total of 5 transactions
	<b>Security total:</b>	<b>722.86</b>		<b>865.06</b>	<b>96.06 W</b>	<b>-46.14</b>	
SPY 10/18/2023 PUT \$432.00 / CUSIP: / Symbol:							
10/18/23	10.000	862.88	Various	750.00	...	112.88	Total of 6 transactions
SPY 10/19/2023 CALL \$437.00 / CUSIP: / Symbol:							
10/18/23	3.000	41.98	Various	118.00	...	-76.02	Total of 2 transactions

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Account 703393660

**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
SPY 10/19/2023 PUT \$427.00 / CUSIP: / Symbol:							
10/19/23	4.000	219.98	Various	239.00	...	-19.02	Total of 4 transactions
SPY 10/20/2023 CALL \$424.00 / CUSIP: / Symbol:							
10/20/23	5.000	434.98	10/20/23	405.00	...	29.98	Option sale to close-call <sup>25</sup>
SPY 10/20/2023 CALL \$425.00 / CUSIP: / Symbol:							
10/20/23	20.000	1,034.92	Various	1,296.09	...	-261.17	Total of 8 transactions
10/20/23	20.000	949.91	Various	1,186.03	236.12 W	0.00	Total of 6 transactions
	<b>Security total:</b>	<b>1,984.83</b>		<b>2,482.12</b>	<b>236.12 W</b>	<b>-261.17</b>	
SPY 10/20/2023 CALL \$429.00 / CUSIP: / Symbol:							
10/20/23	7.000	181.97	Various	232.00	...	-50.03	Total of 3 transactions
SPY 10/20/2023 PUT \$290.00 / CUSIP: / Symbol:							
09/06/23	3.000	14.98	08/28/23	30.00	...	-15.02	Option sale to close-put <sup>25</sup>
SPY 10/23/2023 CALL \$422.00 / CUSIP: / Symbol:							
10/23/23	4.000	381.92	Various	268.05	...	113.87	Total of 4 transactions
10/23/23	9.000	445.94	Various	619.03	159.08 W	-14.01	Total of 4 transactions
	<b>Security total:</b>	<b>827.86</b>		<b>887.08</b>	<b>159.08 W</b>	<b>99.86</b>	
SPY 10/23/2023 CALL \$424.00 / CUSIP: / Symbol:							
10/23/23	26.000	852.89	Various	757.12	...	95.77	Total of 14 transactions
10/23/23	15.000	465.87	Various	480.01	14.13 W	-0.01	Total of 7 transactions
	<b>Security total:</b>	<b>1,318.76</b>		<b>1,237.13</b>	<b>14.13 W</b>	<b>95.76</b>	
SPY 10/24/2023 CALL \$426.00 / CUSIP: / Symbol:							
10/24/23	3.000	161.85	Various	159.17	...	2.68	Total of 3 transactions
10/24/23	1.000	44.95	10/24/23	50.03	5.08 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>206.80</b>		<b>209.20</b>	<b>5.08 W</b>	<b>2.68</b>	
SPY 10/25/2023 CALL \$423.00 / CUSIP: / Symbol:							
10/25/23	15.000	449.46	Various	1,146.38	...	-696.92	Total of 9 transactions
10/25/23	34.000	1,122.83	Various	2,085.04	907.95 W	-54.26	Total of 14 transactions
	<b>Security total:</b>	<b>1,572.29</b>		<b>3,231.42</b>	<b>907.95 W</b>	<b>-751.18</b>	

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Account 703393660

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 10/25/2023 CALL \$424.00 / CUSIP: / Symbol:							
10/25/23	4.000	119.86	10/25/23	160.38	...	-40.52	Option sale to close-call <sup>25</sup>
10/25/23	4.000	131.86	10/25/23	148.12	16.26 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>251.72</b>		<b>308.50</b>	<b>16.26 W</b>	<b>-40.52</b>	
SPY 10/27/2023 CALL \$416.00 / CUSIP: / Symbol:							
10/27/23	2.000	81.90	Various	108.20	...	-26.30	Total of 2 transactions
10/27/23	2.000	97.92	10/27/23	106.06	8.14 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>179.82</b>		<b>214.26</b>	<b>8.14 W</b>	<b>-26.30</b>	
SPY 10/27/2023 PUT \$411.00 / CUSIP: / Symbol:							
10/26/23	5.000	555.75	Various	398.15	...	157.60	Total of 5 transactions
SPY 10/27/2023 PUT \$413.00 / CUSIP: / Symbol:							
10/26/23	10.000	1,199.67	Various	1,613.30	...	-413.63	Total of 4 transactions
SPY 10/30/2023 CALL \$417.00 / CUSIP: / Symbol:							
10/27/23	28.000	3,033.96	Various	2,853.84	...	180.12	Total of 13 transactions
SPY 10/30/2023 CALL \$418.00 / CUSIP: / Symbol:							
10/27/23	13.000	324.51	Various	1,510.16	...	-1,185.65	Total of 11 transactions
10/27/23	34.000	982.81	Various	2,576.06	1,333.81 W	-259.44	Total of 18 transactions
	<b>Security total:</b>	<b>1,307.32</b>		<b>4,086.22</b>	<b>1,333.81 W</b>	<b>-1,445.09</b>	
SPY 10/31/2023 CALL \$416.00 / CUSIP: / Symbol:							
10/31/23	10.000	897.58	Various	740.30	...	157.28	Total of 7 transactions
SPY 10/31/2023 CALL \$417.00 / CUSIP: / Symbol:							
10/31/23	10.000	419.67	Various	681.98	...	-262.31	Total of 5 transactions
10/31/23	10.000	294.62	Various	732.91	438.29 W	0.00	Total of 9 transactions
	<b>Security total:</b>	<b>714.29</b>		<b>1,414.89</b>	<b>438.29 W</b>	<b>-262.31</b>	
SPY 10/31/2023 PUT \$414.00 / CUSIP: / Symbol:							
10/31/23	1.000	69.95	10/30/23	114.11	...	-44.16	Option sale to close-put <sup>25</sup>
10/31/23	1.000	71.95	10/30/23	90.03	18.08 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>141.90</b>		<b>204.14</b>	<b>18.08 W</b>	<b>-44.16</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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**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
SPY 10/31/2023 PUT \$415.00 / CUSIP: / Symbol:							
10/31/23	9.000	89.66	Various	825.10	...	-735.44	Total of 6 transactions
10/31/23	15.000	436.49	Various	1,050.77	552.15 W	-62.13	Total of 4 transactions
	<b>Security total:</b>	<b>526.15</b>		<b>1,875.87</b>	<b>552.15 W</b>	<b>-797.57</b>	
SPY 11/01/2023 CALL \$423.00 / CUSIP: / Symbol:							
11/01/23	8.000	406.68	Various	460.50	...	-53.82	Total of 7 transactions
11/01/23	4.000	111.86	Various	188.12	76.26 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>518.54</b>		<b>648.62</b>	<b>76.26 W</b>	<b>-53.82</b>	
SPY 11/01/2023 CALL \$424.00 / CUSIP: / Symbol:							
11/01/23	14.000	773.51	Various	746.42	...	27.09	Total of 4 transactions
SPY 11/01/2023 PUT \$418.00 / CUSIP: / Symbol:							
11/01/23	13.000	813.47	Various	705.39	...	108.08	Total of 8 transactions
SPY 11/02/2023 CALL \$430.00 / CUSIP: / Symbol:							
11/02/23	10.000	458.56	Various	330.30	...	128.26	Total of 7 transactions
SPY 11/02/2023 PUT \$416.00 / CUSIP: / Symbol:							
11/01/23	2.000	154.90	Various	136.06	...	18.84	Total of 2 transactions
SPY 11/02/2023 PUT \$418.00 / CUSIP: / Symbol:							
11/02/23	1.000	0.95	11/01/23	30.03	...	-29.08	Option sale to close-put <sup>25</sup>
SPY 11/02/2023 PUT \$425.00 / CUSIP: / Symbol:							
11/02/23	5.000	94.83	Various	205.15	...	-110.32	Total of 5 transactions
SPY 11/03/2023 CALL \$423.00 / CUSIP: / Symbol:							
11/01/23	1.000	218.95	11/01/23	179.03	...	39.92	Option sale to close-call <sup>25</sup>
SPY 11/03/2023 PUT \$433.00 / CUSIP: / Symbol:							
11/03/23	1.000	64.95	11/03/23	125.11	...	-60.16	Option sale to close-put <sup>25</sup>
11/03/23	1.000	64.95	11/03/23	95.03	30.08 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>129.90</b>		<b>220.14</b>	<b>30.08 W</b>	<b>-60.16</b>	
SPY 11/06/2023 PUT \$430.00 / CUSIP: / Symbol:							
11/03/23	2.000	119.92	Various	150.06	...	-30.14	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

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
SPY 11/07/2023 PUT \$433.00 / CUSIP: / Symbol:							
11/06/23	2.000	141.90	Various	138.06	...	3.84	Total of 2 transactions
SPY 11/07/2023 PUT \$435.00 / CUSIP: / Symbol:							
11/07/23	2.000	119.92	Various	125.22	...	-5.30	Total of 2 transactions
11/07/23	2.000	116.90	Various	122.06	5.16 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>236.82</b>		<b>247.28</b>	<b>5.16 W</b>	<b>-5.30</b>	
SPY 11/07/2023 PUT \$436.00 / CUSIP: / Symbol:							
11/07/23	5.000	221.77	Various	129.35	...	92.42	Total of 5 transactions
11/07/23	3.000	95.89	Various	108.09	12.20 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>317.66</b>		<b>237.44</b>	<b>12.20 W</b>	<b>92.42</b>	
SPY 11/08/2023 CALL \$436.00 / CUSIP: / Symbol:							
11/06/23	1.000	134.95	11/06/23	166.03	...	-31.08	Option sale to close-call <sup>25</sup>
SPY 11/08/2023 CALL \$437.00 / CUSIP: / Symbol:							
11/07/23	2.000	158.90	Various	121.06	...	37.84	Total of 2 transactions
SPY 11/08/2023 PUT \$437.00 / CUSIP: / Symbol:							
11/08/23	2.000	107.92	Various	129.14	...	-21.22	Total of 2 transactions
11/08/23	1.000	58.95	11/08/23	64.03	5.08 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>166.87</b>		<b>193.17</b>	<b>5.08 W</b>	<b>-21.22</b>	
SPY 11/09/2023 CALL \$438.00 / CUSIP: / Symbol:							
11/09/23	10.000	9.67	Various	605.90	...	-596.23	Total of 7 transactions
11/09/23	9.000	8.67	Various	855.87	847.20 W	0.00	Total of 7 transactions
	<b>Security total:</b>	<b>18.34</b>		<b>1,461.77</b>	<b>847.20 W</b>	<b>-596.23</b>	
SPY 11/09/2023 CALL \$439.00 / CUSIP: / Symbol:							
11/09/23	8.000	114.71	Various	265.80	...	-151.09	Total of 7 transactions
11/09/23	8.000	95.68	Various	265.56	169.88 W	0.00	Total of 8 transactions
	<b>Security total:</b>	<b>210.39</b>		<b>531.36</b>	<b>169.88 W</b>	<b>-151.09</b>	

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Robinhood Markets Inc. as agent for  
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Account 703393660

## 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
SPY 11/09/2023 PUT \$437.00 / CUSIP: / Symbol:							
11/09/23	6.000	352.75	Various	319.25	...	33.50	Total of 6 transactions
11/09/23	1.000	56.96	11/09/23	58.03	1.07 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>409.71</b>		<b>377.28</b>	<b>1.07 W</b>	<b>33.50</b>	
SPY 11/10/2023 CALL \$438.00 / CUSIP: / Symbol:							
11/10/23	1.000	15.95	11/10/23	27.10	...	-11.15	Option sale to close-call <sup>25</sup>
11/10/23	2.000	31.92	11/10/23	46.06	7.07 W	-7.07	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>47.87</b>		<b>73.16</b>	<b>7.07 W</b>	<b>-18.22</b>	
SPY 11/10/2023 CALL \$439.00 / CUSIP: / Symbol:							
11/08/23	3.000	239.89	Various	243.09	...	-3.20	Total of 3 transactions
SPY 11/10/2023 PUT \$435.00 / CUSIP: / Symbol:							
11/10/23	2.000	85.92	11/10/23	140.06	...	-54.14	Option sale to close-put <sup>25</sup>
SPY 11/15/2023 CALL \$451.00 / CUSIP: / Symbol:							
11/15/23	1.000	75.95	11/14/23	43.03	...	32.92	Option sale to close-call <sup>25</sup>
SPY 11/15/2023 CALL \$452.00 / CUSIP: / Symbol:							
11/15/23	4.000	99.85	Various	130.25	...	-30.40	Total of 3 transactions
11/15/23	2.000	51.93	Various	66.06	14.13 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>151.78</b>		<b>196.31</b>	<b>14.13 W</b>	<b>-30.40</b>	
SPY 11/15/2023 CALL \$455.00 / CUSIP: / Symbol:							
11/15/23	1.000	0.00	11/14/23	9.03	...	-9.03	Option expiration- long call
SPY 11/15/2023 PUT \$449.00 / CUSIP: / Symbol:							
11/15/23	3.000	48.86	Various	101.22	...	-52.36	Total of 3 transactions
11/15/23	2.000	33.93	11/15/23	54.06	20.13 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>82.79</b>		<b>155.28</b>	<b>20.13 W</b>	<b>-52.36</b>	
SPY 11/16/2023 CALL \$452.00 / CUSIP: / Symbol:							
11/16/23	2.000	31.92	Various	60.14	...	-28.22	Total of 2 transactions
11/16/23	1.000	25.95	11/15/23	52.03	26.08 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>57.87</b>		<b>112.17</b>	<b>26.08 W</b>	<b>-28.22</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

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
SPY 11/17/2023 CALL \$438.00 / CUSIP: / Symbol:							
11/07/23	1.000	347.95	11/07/23	281.03	...	66.92	Option sale to close-call <sup>25</sup>
SPY 11/17/2023 CALL \$452.00 / CUSIP: / Symbol:							
11/16/23	8.000	231.73	Various	279.24	...	-47.51	Total of 4 transactions
SPY 11/20/2023 CALL \$452.00 / CUSIP: / Symbol:							
11/17/23	1.000	59.95	11/17/23	69.03	9.08 W	0.00	Option sale to close-call <sup>25</sup>
11/20/23	2.000	113.90	Various	107.14	...	6.76	Total of 2 transactions
	<b>Security total:</b>	<b>173.85</b>		<b>176.17</b>	<b>9.08 W</b>	<b>6.76</b>	
SPY 11/20/2023 CALL \$453.00 / CUSIP: / Symbol:							
11/20/23	2.000	156.90	Various	80.06	...	76.84	Total of 2 transactions
SPY 11/21/2023 CALL \$453.00 / CUSIP: / Symbol:							
11/20/23	1.000	79.95	11/20/23	66.03	...	13.92	Option sale to close-call <sup>25</sup>
11/21/23	4.000	244.84	Various	250.20	...	-5.36	Total of 3 transactions
11/21/23	1.000	59.95	11/21/23	63.03	3.08 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>384.74</b>		<b>379.26</b>	<b>3.08 W</b>	<b>8.56</b>	
SPY 11/21/2023 CALL \$454.00 / CUSIP: / Symbol:							
11/21/23	11.000	442.53	Various	373.33	...	69.20	Total of 8 transactions
SPY 11/22/2023 CALL \$454.00 / CUSIP: / Symbol:							
11/21/23	2.000	201.90	Various	207.22	...	-5.32	Total of 2 transactions
11/21/23	2.000	199.90	Various	223.14	23.24 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>401.80</b>		<b>430.36</b>	<b>23.24 W</b>	<b>-5.32</b>	
SPY 11/22/2023 CALL \$455.00 / CUSIP: / Symbol:							
11/21/23	5.000	294.83	Various	358.31	...	-63.48	Total of 5 transactions
11/21/23	2.000	123.90	Various	156.14	32.24 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>418.73</b>		<b>514.45</b>	<b>32.24 W</b>	<b>-63.48</b>	
SPY 11/22/2023 CALL \$456.00 / CUSIP: / Symbol:							
11/22/23	5.000	79.75	Various	95.47	...	-15.72	Total of 5 transactions
11/22/23	5.000	89.83	11/22/23	95.15	5.32 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>169.58</b>		<b>190.62</b>	<b>5.32 W</b>	<b>-15.72</b>	

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Robinhood Markets Inc. as agent for  
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Account 703393660

**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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SPY 11/22/2023 CALL \$457.00 / CUSIP: / Symbol:							
11/22/23	9.000	189.65	Various	235.27	...	-45.62	Total of 6 transactions
SPY 11/22/2023 PUT \$451.00 / CUSIP: / Symbol:							
11/21/23	2.000	77.90	Various	113.14	...	-35.24	Total of 2 transactions
11/21/23	1.000	38.95	11/21/23	52.03	13.08 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>116.85</b>		<b>165.17</b>	<b>13.08 W</b>	<b>-35.24</b>	
SPY 11/22/2023 PUT \$455.00 / CUSIP: / Symbol:							
11/22/23	2.000	95.92	Various	111.06	...	-15.14	Total of 2 transactions
SPY 11/24/2023 CALL \$457.00 / CUSIP: / Symbol:							
11/22/23	3.000	122.88	Various	122.22	...	0.66	Total of 3 transactions
11/22/23	2.000	81.93	Various	94.06	12.13 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>204.81</b>		<b>216.28</b>	<b>12.13 W</b>	<b>0.66</b>	
SPY 11/24/2023 PUT \$454.00 / CUSIP: / Symbol:							
11/22/23	2.000	73.92	Various	75.06	...	-1.14	Total of 2 transactions
SPY 11/24/2023 PUT \$455.00 / CUSIP: / Symbol:							
11/22/23	1.000	71.95	11/22/23	75.03	...	-3.08	Option sale to close-put <sup>25</sup>
SPY 11/27/2023 CALL \$456.00 / CUSIP: / Symbol:							
11/27/23	4.000	55.86	Various	162.12	...	-106.26	Total of 3 transactions
SPY 11/28/2023 CALL \$456.00 / CUSIP: / Symbol:							
11/27/23	1.000	62.95	11/27/23	71.11	...	-8.16	Option sale to close-call <sup>25</sup>
11/27/23	1.000	62.95	11/27/23	78.03	15.08 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>125.90</b>		<b>149.14</b>	<b>15.08 W</b>	<b>-8.16</b>	
SPY 11/29/2023 CALL \$457.00 / CUSIP: / Symbol:							
11/29/23	4.000	11.86	11/29/23	52.12	...	-40.26	Option sale to close-call <sup>25</sup>
SPY 11/30/2023 CALL \$457.00 / CUSIP: / Symbol:							
11/29/23	3.000	158.89	Various	268.17	...	-109.28	Total of 3 transactions
11/29/23	1.000	52.95	11/29/23	90.03	37.08 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>211.84</b>		<b>358.20</b>	<b>37.08 W</b>	<b>-109.28</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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SPY 12/01/2023 CALL \$457.00 / CUSIP: / Symbol:							
11/30/23	3.000	143.87	Various	141.09	...	2.78	Total of 2 transactions
SPY 12/01/2023 CALL \$459.00 / CUSIP: / Symbol:							
12/01/23	1.000	35.95	12/01/23	10.03	...	25.92	Option sale to close-call <sup>25</sup>
SPY 12/04/2023 CALL \$461.00 / CUSIP: / Symbol:							
12/01/23	16.000	412.38	Various	188.48	...	223.90	Total of 10 transactions
12/04/23	5.000	0.00	Various	39.15	...	-39.15	Total of 4 transactions
	<b>Security total:</b>	<b>412.38</b>		<b>227.63</b>	...	<b>184.75</b>	
SPY 12/05/2023 CALL \$458.00 / CUSIP: / Symbol:							
12/05/23	6.000	5.77	Various	290.43	...	-284.66	Total of 6 transactions
12/05/23	4.000	3.87	Various	181.12	177.25 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>9.64</b>		<b>471.55</b>	<b>177.25 W</b>	<b>-284.66</b>	
SPY 12/07/2023 CALL \$459.00 / CUSIP: / Symbol:							
12/07/23	2.000	29.92	12/07/23	44.06	...	-14.14	Option sale to close-call <sup>25</sup>
SPY 12/08/2023 CALL \$460.00 / CUSIP: / Symbol:							
12/08/23	4.000	104.82	Various	76.12	...	28.70	Total of 4 transactions
SPY 12/11/2023 CALL \$461.00 / CUSIP: / Symbol:							
12/11/23	1.000	36.95	12/11/23	30.03	...	6.92	Option sale to close-call <sup>25</sup>
SPY 12/11/2023 CALL \$464.00 / CUSIP: / Symbol:							
12/08/23	11.000	76.62	Various	485.78	...	-409.16	Total of 11 transactions
12/08/23	7.000	48.76	Various	396.29	347.53 W	0.00	Total of 7 transactions
	<b>Security total:</b>	<b>125.38</b>		<b>882.07</b>	<b>347.53 W</b>	<b>-409.16</b>	
SPY 12/11/2023 PUT \$459.00 / CUSIP: / Symbol:							
12/08/23	3.000	176.85	Various	327.33	150.48 W	0.00	Total of 3 transactions
12/11/23	2.000	55.92	Various	193.30	...	-137.38	Total of 2 transactions
	<b>Security total:</b>	<b>232.77</b>		<b>520.63</b>	<b>150.48 W</b>	<b>-137.38</b>	
SPY 12/15/2023 CALL \$468.00 / CUSIP: / Symbol:							
12/13/23	1.000	85.95	12/08/23	52.03	...	33.92	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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#### 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
SPY 12/15/2023 CALL \$470.00 / CUSIP: / Symbol:							
12/15/23	1.000	15.95	12/15/23	27.03	...	-11.08	Option sale to close-call <sup>25</sup>
SPY 12/22/2023 CALL \$485.00 / CUSIP: / Symbol:							
12/22/23	1.000	0.00	12/18/23	4.03	...	-4.03	Option expiration- long call
SPY 12/29/2023 PUT \$474.00 / CUSIP: / Symbol:							
12/29/23	1.000	15.95	12/28/23	29.03	...	-13.08	Option sale to close-put <sup>25</sup>
SQ 03/31/2023 PUT \$54.00 / CUSIP: / Symbol:							
03/27/23	1.000	7.98	03/23/23	184.00	...	-176.02	Option sale to close-put <sup>25</sup>
SQQQ 08/11/2023 CALL \$18.00 / CUSIP: / Symbol:							
08/04/23	35.000	2,223.84	Various	1,856.00	...	367.84	Total of 15 transactions
SQQQ 08/18/2023 CALL \$18.00 / CUSIP: / Symbol:							
08/03/23	12.000	1,271.95	Various	1,148.00	...	123.95	Total of 11 transactions
SQQQ 12/01/2023 CALL \$17.50 / CUSIP: / Symbol:							
11/17/23	1.000	19.95	11/14/23	50.11	...	-30.16	Option sale to close-call <sup>25</sup>
11/17/23	1.000	19.95	11/14/23	35.03	15.08 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>39.90</b>		<b>85.14</b>	<b>15.08 W</b>	<b>-30.16</b>	
STNE 08/11/2023 CALL \$13.00 / CUSIP: / Symbol:							
07/24/23	1.000	94.98	07/14/23	50.00	...	44.98	Option sale to close-call <sup>25</sup>
STNE 08/11/2023 CALL \$13.50 / CUSIP: / Symbol:							
07/25/23	1.000	79.98	07/24/23	45.00	...	34.98	Option sale to close-call <sup>25</sup>
07/31/23	5.000	469.96	Various	305.00	...	164.96	Total of 3 transactions
08/04/23	2.000	133.96	Various	130.00	...	3.96	Total of 2 transactions
	<b>Security total:</b>	<b>683.90</b>		<b>480.00</b>	<b>...</b>	<b>203.90</b>	
STNE 08/18/2023 CALL \$15.00 / CUSIP: / Symbol:							
08/11/23	1.000	24.98	08/02/23	70.00	...	-45.02	Option sale to close-call <sup>25</sup>
TGT 06/09/2023 CALL \$137.00 / CUSIP: / Symbol:							
06/09/23	1.000	63.98	06/09/23	0.00	...	63.98	Short sale closed- call expired Option written: 06/01/23

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Robinhood Markets Inc. as agent for  
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Account 703393660

**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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TGT 06/09/2023 CALL \$138.00 / CUSIP: / Symbol:							
06/09/23	2.000	71.98	Various	0.00	...	71.98	Total of 2 transactions
TGT 06/09/2023 CALL \$139.00 / CUSIP: / Symbol:							
06/09/23	1.000	0.00	06/01/23	42.00	...	-42.00	Option expiration- long call
TGT 06/09/2023 CALL \$140.00 / CUSIP: / Symbol:							
06/08/23	1.000	1.98	06/02/23	25.00	...	-23.02	Option sale to close-call <sup>25</sup>
06/09/23	1.000	0.00	06/02/23	25.00	...	-25.00	Option expiration- long call
	<b>Security total:</b>	<b>1.98</b>		<b>50.00</b>	...	<b>-48.02</b>	
TGT 06/09/2023 CALL \$142.00 / CUSIP: / Symbol:							
06/06/23	2.000	86.98	Various	0.00	...	86.98	Total of 2 transactions
TGT 06/09/2023 CALL \$144.00 / CUSIP: / Symbol:							
06/05/23	2.000	9.96	Various	68.00	...	-58.04	Total of 2 transactions
TGT 06/16/2023 CALL \$134.00 / CUSIP: / Symbol:							
06/16/23	1.000	-324.01	06/15/23	0.00	...	-324.01	Short sale closed- call <sup>25</sup>
06/20/23	1.000	-7.01	06/16/23	0.00	...	-7.01	Option written: 06/09/23 Short sale closed- call <sup>25</sup> Option written: 06/09/23
	<b>Security total:</b>	<b>-331.02</b>		<b>0.00</b>	...	<b>-331.02</b>	
TGT 06/16/2023 CALL \$135.00 / CUSIP: / Symbol:							
06/12/23	2.000	-0.02	06/09/23	0.00	...	-0.02	Short sale closed- call <sup>25</sup> Option written: 06/09/23
TGT 06/16/2023 CALL \$136.00 / CUSIP: / Symbol:							
06/15/23	1.000	208.98	06/09/23	31.00	...	177.98	Option sale to close-call <sup>25</sup>
06/16/23	1.000	1.98	06/09/23	31.00	...	-29.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>210.96</b>		<b>62.00</b>	...	<b>148.96</b>	
TGT 06/16/2023 PUT \$134.00 / CUSIP: / Symbol:							
06/16/23	1.000	28.98	06/15/23	41.02	...	-12.04	Option sale to close-put <sup>25</sup>
06/16/23	1.000	28.98	06/15/23	35.00	6.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>57.96</b>		<b>76.02</b>	<b>6.02 W</b>	<b>-12.04</b>	

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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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TGT 06/16/2023 PUT \$135.00 / CUSIP: / Symbol:							
06/20/23	1.000	-57.04	06/16/23	0.00	...	-57.04	Short sale closed- put <sup>25</sup>
06/20/23	1.000	-24.02	06/16/23	0.00	24.02 W	0.00	Option written: 06/15/23 Short sale closed- put <sup>25</sup> Option written: 06/15/23
<b>Security total:</b>		<b>-81.06</b>		<b>0.00</b>	<b>24.02 W</b>	<b>-57.04</b>	
TGT 06/23/2023 PUT \$133.00 / CUSIP: / Symbol:							
06/20/23	2.000	401.96	Various	138.00	...	263.96	Total of 2 transactions
TGT 06/23/2023 PUT \$134.00 / CUSIP: / Symbol:							
06/21/23	2.000	-348.02	Various	0.00	...	-348.02	Total of 2 transactions
TGT 06/30/2023 PUT \$132.00 / CUSIP: / Symbol:							
06/30/23	2.000	13.98	Various	508.00	...	-494.02	Total of 2 transactions
TGT 06/30/2023 PUT \$133.00 / CUSIP: / Symbol:							
07/03/23	2.000	449.96	Various	0.00	...	449.96	Total of 2 transactions
TGT 07/21/2023 CALL \$136.00 / CUSIP: / Symbol:							
07/19/23	1.000	119.98	07/18/23	0.00	...	119.98	Short sale closed- call <sup>25</sup> Option written: 07/12/23
TGT 07/21/2023 CALL \$137.00 / CUSIP: / Symbol:							
07/18/23	1.000	8.98	07/12/23	104.00	...	-95.02	Option sale to close-call <sup>25</sup>
TGT 07/21/2023 PUT \$128.00 / CUSIP: / Symbol:							
07/18/23	1.000	67.98	07/12/23	40.00	...	27.98	Option sale to close-put <sup>25</sup>
TGT 07/21/2023 PUT \$129.00 / CUSIP: / Symbol:							
07/19/23	1.000	-52.02	07/18/23	0.00	...	-52.02	Short sale closed- put <sup>25</sup> Option written: 07/12/23
TGT 08/11/2023 CALL \$134.00 / CUSIP: / Symbol:							
08/11/23	1.000	0.00	08/10/23	36.00	...	-36.00	Option expiration- long call
TGT 12/08/2023 CALL \$145.00 / CUSIP: / Symbol:							
11/28/23	4.000	7.84	Various	144.12	...	-136.28	Total of 2 transactions

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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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TGT 12/15/2023 CALL \$132.00 / CUSIP: / Symbol:							
11/28/23	1.000	241.95	11/24/23	231.03	...	10.92	Option sale to close-call <sup>25</sup>
TGT 12/15/2023 CALL \$140.00 / CUSIP: / Symbol:							
12/14/23	7.000	973.73	Various	440.21	...	533.52	Total of 6 transactions
TJX 08/18/2023 CALL \$90.00 / CUSIP: / Symbol:							
08/10/23	2.000	170.96	Various	147.00	...	23.96	Total of 2 transactions
TJX 08/18/2023 CALL \$92.50 / CUSIP: / Symbol:							
08/10/23	2.000	67.98	Various	63.00	...	4.98	Total of 2 transactions
TLT 07/07/2023 CALL \$104.00 / CUSIP: / Symbol:							
06/23/23	1.000	79.98	06/21/23	62.00	...	17.98	Option sale to close-call <sup>25</sup>
06/27/23	1.000	44.98	06/21/23	62.00	...	-17.02	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>124.96</b>		<b>124.00</b>	...	<b>0.96</b>	
TLT 07/07/2023 PUT \$102.50 / CUSIP: / Symbol:							
06/27/23	3.000	143.98	Various	357.00	...	-213.02	Total of 3 transactions
TLT 07/07/2023 PUT \$103.00 / CUSIP: / Symbol:							
06/22/23	1.000	-1.06	06/21/23	0.00	...	-1.06	Short sale closed- put <sup>25</sup>
06/22/23	2.000	-0.06	Various	0.00	0.06 W	0.00	Option written: 06/21/23 Total of 2 transactions
<b>Security total:</b>		<b>-1.12</b>		<b>0.00</b>	<b>0.06 W</b>	<b>-1.06</b>	
TLT 07/07/2023 PUT \$103.50 / CUSIP: / Symbol:							
06/28/23	3.000	252.94	Various	0.00	...	252.94	Total of 3 transactions
TLT 08/18/2023 CALL \$100.00 / CUSIP: / Symbol:							
08/15/23	2.000	1.98	Various	208.00	...	-206.02	Total of 2 transactions
TOST 05/05/2023 PUT \$18.00 / CUSIP: / Symbol:							
05/05/23	1.000	34.98	05/05/23	0.00	...	34.98	Short sale closed- put expired Option written: 04/28/23
TSLA 06/16/2023 CALL \$267.50 / CUSIP: / Symbol:							
06/16/23	1.000	0.00	06/16/23	8.00	...	-8.00	Option expiration- long call

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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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TSLA 06/16/2023 CALL \$270.00 / CUSIP: / Symbol: 06/16/23	1.000	2.98	06/16/23	0.00	...	2.98	Short sale closed- call expired Option written: 06/16/23
TSLA 06/16/2023 PUT \$213.33 / CUSIP: / Symbol: 06/12/23	1.000	18.98	06/08/23	145.00	...	-126.02	Option sale to close-put <sup>25</sup>
TSLA 06/16/2023 PUT \$215.00 / CUSIP: / Symbol: 06/13/23	1.000	145.98	06/12/23	0.00	...	145.98	Short sale closed- put <sup>25</sup> Option written: 06/08/23
TSLA 06/16/2023 PUT \$217.50 / CUSIP: / Symbol: 06/13/23	1.000	7.98	06/08/23	196.00	...	-188.02	Option sale to close-put <sup>25</sup>
TSLA 06/16/2023 PUT \$220.00 / CUSIP: / Symbol: 06/14/23	1.000	235.98	06/13/23	0.00	...	235.98	Short sale closed- put <sup>25</sup> Option written: 06/08/23
TSLA 06/16/2023 PUT \$237.50 / CUSIP: / Symbol: 06/14/23	1.000	43.98	06/13/23	119.00	...	-75.02	Option sale to close-put <sup>25</sup>
TSLA 06/16/2023 PUT \$240.00 / CUSIP: / Symbol: 06/15/23	1.000	95.98	06/14/23	0.00	...	95.98	Short sale closed- put <sup>25</sup> Option written: 06/13/23
TSLA 06/23/2023 PUT \$252.50 / CUSIP: / Symbol: 06/23/23	3.000	20.98	Various	270.00	...	-249.02	Total of 3 transactions
TSLA 06/23/2023 PUT \$255.00 / CUSIP: / Symbol: 06/26/23	3.000	197.94	Various	0.00	...	197.94	Total of 3 transactions
TSLA 06/23/2023 PUT \$257.50 / CUSIP: / Symbol: 06/23/23	3.000	632.96	Various	489.00	...	143.96	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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TSLA 06/23/2023 PUT \$260.00 / CUSIP: / Symbol:							
06/26/23	1.000	-466.03	06/23/23	0.00	...	-466.03	Short sale closed- put <sup>25</sup>
06/26/23	2.000	-466.02	06/23/23	0.00	233.01 W	-233.01	Option written: 06/20/23 Short sale closed- put <sup>25</sup>
	<b>Security total:</b>	<b>-932.05</b>		<b>0.00</b>	<b>233.01 W</b>	<b>-699.04</b>	Option written: 06/20/23
TSLA 07/07/2023 CALL \$285.00 / CUSIP: / Symbol:							
07/07/23	1.000	0.00	06/21/23	988.00	...	-988.00	Short sale closed- call expired
TSLA 07/07/2023 CALL \$287.50 / CUSIP: / Symbol:							
07/07/23	1.000	913.98	07/07/23	0.00	...	913.98	Option written: 06/21/23
TSLA 07/07/2023 CALL \$300.00 / CUSIP: / Symbol:							
07/07/23	3.000	0.00	Various	1,478.00	...	-1,478.00	Total of 3 transactions
TSLA 07/07/2023 CALL \$305.00 / CUSIP: / Symbol:							
07/07/23	3.000	1,269.94	Various	0.00	...	1,269.94	Total of 3 transactions
TSLA 07/07/2023 PUT \$255.00 / CUSIP: / Symbol:							
07/03/23	1.000	58.98	06/20/23	756.00	...	-697.02	Option sale to close-put <sup>25</sup>
TSLA 07/07/2023 PUT \$260.00 / CUSIP: / Symbol:							
07/05/23	1.000	829.98	07/03/23	0.00	...	829.98	Short sale closed- put <sup>25</sup>
TSLA 07/21/2023 CALL \$352.50 / CUSIP: / Symbol:							
07/20/23	1.000	1.98	07/19/23	73.00	...	-71.02	Option written: 06/20/23
TSLA 07/21/2023 CALL \$355.00 / CUSIP: / Symbol:							
07/20/23	1.000	1.98	07/19/23	66.00	...	-64.02	Option sale to close-call <sup>25</sup>
TSLA 07/21/2023 CALL \$365.00 / CUSIP: / Symbol:							
07/20/23	1.000	0.98	06/30/23	76.00	...	-75.02	Option sale to close-call <sup>25</sup>
TSLA 07/21/2023 PUT \$257.50 / CUSIP: / Symbol:							
07/19/23	2.000	163.96	Various	2,574.00	...	-2,410.04	Total of 2 transactions

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TSLA 07/21/2023 PUT \$260.00 / CUSIP: / Symbol:							
07/20/23	2.000	2,576.96	Various	0.00	...	2,576.96	Total of 2 transactions
TSLA 07/21/2023 PUT \$270.00 / CUSIP: / Symbol:							
07/19/23	1.000	219.98	06/21/23	3,503.02	...	-3,283.04	Option sale to close-put <sup>25</sup>
07/19/23	1.000	214.98	06/21/23	1,859.00	1,644.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>434.96</b>		<b>5,362.02</b>	<b>1,644.02 W</b>	<b>-3,283.04</b>	
TSLA 07/21/2023 PUT \$272.50 / CUSIP: / Symbol:							
07/20/23	2.000	3,443.94	Various	0.00	...	3,443.94	Total of 2 transactions
TSLA 07/28/2023 CALL \$400.00 / CUSIP: / Symbol:							
07/20/23	1.000	1.98	06/20/23	208.00	...	-206.02	Option sale to close-call <sup>25</sup>
TSLA 08/11/2023 CALL \$265.00 / CUSIP: / Symbol:							
08/07/23	4.000	307.98	Various	306.00	...	1.98	Total of 2 transactions
TSLA 08/11/2023 PUT \$232.50 / CUSIP: / Symbol:							
08/11/23	10.000	173.98	Various	260.00	...	-86.02	Total of 2 transactions
TSLA 08/11/2023 PUT \$235.00 / CUSIP: / Symbol:							
08/11/23	4.000	163.98	Various	135.00	...	28.98	Total of 3 transactions
TSLA 08/25/2023 CALL \$245.00 / CUSIP: / Symbol:							
08/24/23	2.000	39.98	08/24/23	44.00	...	-4.02	Option sale to close-call <sup>25</sup>
TSLA 08/25/2023 PUT \$227.50 / CUSIP: / Symbol:							
08/25/23	3.000	78.96	Various	75.00	...	3.96	Total of 2 transactions
TSLA 09/08/2023 PUT \$245.00 / CUSIP: / Symbol:							
09/08/23	50.000	299.87	Various	1,176.13	...	-876.26	Total of 5 transactions
09/08/23	50.000	299.87	09/08/23	900.00	600.13 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>599.74</b>		<b>2,076.13</b>	<b>600.13 W</b>	<b>-876.26</b>	
TSLA 09/08/2023 PUT \$247.50 / CUSIP: / Symbol:							
09/08/23	200.000	15,799.36	Various	14,800.00	...	999.36	Total of 11 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 09/15/2023 CALL \$272.50 / CUSIP: / Symbol:							
09/11/23	7.000	4,029.94	Various	3,940.04	...	89.90	Total of 3 transactions
09/11/23	5.000	2,824.96	Various	2,850.00	25.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>6,854.90</b>		<b>6,790.04</b>	<b>25.04 W</b>	<b>89.90</b>	
TSLA 09/29/2023 CALL \$255.00 / CUSIP: / Symbol:							
09/29/23	3.000	47.98	09/29/23	78.00	...	-30.02	Option sale to close-call <sup>25</sup>
TSLA 09/29/2023 CALL \$257.50 / CUSIP: / Symbol:							
09/29/23	3.000	80.98	Various	115.00	...	-34.02	Total of 3 transactions
TSLA 10/27/2023 CALL \$222.50 / CUSIP: / Symbol:							
10/23/23	3.000	517.94	Various	414.00	...	103.94	Total of 3 transactions
TSLA 11/17/2023 PUT \$220.00 / CUSIP: / Symbol:							
11/17/23	2.000	47.92	11/17/23	60.06	...	-12.14	Option sale to close-put <sup>25</sup>
TSLA 11/24/2023 CALL \$250.00 / CUSIP: / Symbol:							
11/20/23	2.000	133.92	Various	144.06	...	-10.14	Total of 2 transactions
TSM 09/15/2023 CALL \$92.00 / CUSIP: / Symbol:							
09/14/23	6.000	455.98	Various	230.00	...	225.98	Total of 6 transactions
09/15/23	3.000	8.98	Various	105.00	...	-96.02	Total of 2 transactions
	<b>Security total:</b>	<b>464.96</b>		<b>335.00</b>	...	<b>129.96</b>	
TUP 12/08/2023 CALL \$2.50 / CUSIP: / Symbol:							
12/08/23	14.000	0.00	Various	126.42	...	-126.42	Total of 4 transactions
TUP 12/15/2023 CALL \$3.00 / CUSIP: / Symbol:							
12/15/23	5.000	0.00	Various	48.15	...	-48.15	Total of 3 transactions
TUP 12/29/2023 CALL \$2.50 / CUSIP: / Symbol:							
12/26/23	3.000	44.87	Various	45.09	...	-0.22	Total of 2 transactions
U 07/14/2023 CALL \$50.00 / CUSIP: / Symbol:							
07/12/23	1.000	4.98	06/28/23	75.00	...	-70.02	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

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U 07/21/2023 CALL \$55.00 / CUSIP: / Symbol:							
07/12/23	1.000	4.98	06/28/23	48.00	...	-43.02	Option sale to close-call <sup>25</sup>
U 12/01/2023 CALL \$30.00 / CUSIP: / Symbol:							
11/28/23	4.000	139.84	Various	516.26	376.42 W	0.00	Total of 4 transactions
11/29/23	2.000	267.90	Various	256.42	...	11.48	Total of 2 transactions
11/29/23	1.000	78.95	11/21/23	159.17	80.22 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>486.69</b>		<b>931.85</b>	<b>456.64 W</b>	<b>11.48</b>	
U 12/01/2023 CALL \$31.50 / CUSIP: / Symbol:							
11/27/23	3.000	8.89	Various	250.47	...	-241.58	Total of 3 transactions
11/27/23	13.000	38.56	Various	588.77	550.21 W	0.00	Total of 11 transactions
12/01/23	4.000	217.82	Various	199.57	...	18.25	Total of 4 transactions
	<b>Security total:</b>	<b>265.27</b>		<b>1,038.81</b>	<b>550.21 W</b>	<b>-223.33</b>	
U 12/15/2023 CALL \$29.00 / CUSIP: / Symbol:							
11/13/23	1.000	169.95	11/10/23	71.11	...	98.84	Option sale to close-call <sup>25</sup>
11/13/23	1.000	139.95	11/07/23	161.03	21.08 W	0.00	Option sale to close-call <sup>25</sup>
11/14/23	1.000	197.95	11/10/23	89.03	...	108.92	Option sale to close-call <sup>25</sup>
11/17/23	1.000	186.95	11/10/23	90.03	...	96.92	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>694.80</b>		<b>411.20</b>	<b>21.08 W</b>	<b>304.68</b>	
U 12/29/2023 CALL \$43.50 / CUSIP: / Symbol:							
12/26/23	1.000	40.95	12/26/23	31.03	...	9.92	Option sale to close-call <sup>25</sup>
12/29/23	3.000	0.00	Various	83.09	...	-83.09	Total of 2 transactions
	<b>Security total:</b>	<b>40.95</b>		<b>114.12</b>	<b>...</b>	<b>-73.17</b>	
U 12/29/2023 CALL \$47.50 / CUSIP: / Symbol:							
12/29/23	2.000	0.00	Various	12.06	...	-12.06	Total of 2 transactions
UAA 09/01/2023 CALL \$8.00 / CUSIP: / Symbol:							
08/21/23	3.000	17.98	08/10/23	102.00	...	-84.02	Option sale to close-call <sup>25</sup>
UAL 07/14/2023 CALL \$62.00 / CUSIP: / Symbol:							
07/14/23	2.000	0.00	Various	48.00	...	-48.00	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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UAL 07/14/2023 CALL \$65.00 / CUSIP: / Symbol:							
07/14/23	3.000	0.00	06/28/23	36.00	...	-36.00	Option expiration- long call
UAL 07/21/2023 CALL \$65.00 / CUSIP: / Symbol:							
07/10/23	1.000	13.98	06/28/23	29.00	...	-15.02	Option sale to close-call <sup>25</sup>
UAL 09/15/2023 CALL \$48.50 / CUSIP: / Symbol:							
09/12/23	1.000	16.98	09/12/23	35.00	...	-18.02	Option sale to close-call <sup>25</sup>
UBER 07/07/2023 PUT \$42.50 / CUSIP: / Symbol:							
07/07/23	1.000	0.00	06/29/23	61.00	...	-61.00	Option expiration- long put
UBER 07/14/2023 CALL \$44.00 / CUSIP: / Symbol:							
07/11/23	1.000	47.99	07/10/23	0.00	...	47.99	Short sale closed- call <sup>25</sup>
07/17/23	1.000	-111.01	07/14/23	0.00	...	-111.01	Option written: 06/29/23 Short sale closed- call <sup>25</sup> Option written: 06/29/23
	<b>Security total:</b>	<b>-63.02</b>		<b>0.00</b>	...	<b>-63.02</b>	
UBER 07/14/2023 CALL \$44.50 / CUSIP: / Symbol:							
07/10/23	1.000	11.98	06/29/23	55.00	...	-43.02	Option sale to close-call <sup>25</sup>
07/14/23	1.000	119.98	06/29/23	55.00	...	64.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>131.96</b>		<b>110.00</b>	...	<b>21.96</b>	
UBER 07/21/2023 CALL \$45.00 / CUSIP: / Symbol:							
06/22/23	3.000	299.98	Various	225.00	...	74.98	Total of 3 transactions
06/23/23	1.000	94.98	06/21/23	55.00	...	39.98	Option sale to close-call <sup>25</sup>
06/26/23	1.000	154.98	06/21/23	55.00	...	99.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>549.94</b>		<b>335.00</b>	...	<b>214.94</b>	
UBER 07/21/2023 PUT \$42.00 / CUSIP: / Symbol:							
06/27/23	5.000	328.94	Various	700.00	...	-371.06	Total of 3 transactions
UBER 07/21/2023 PUT \$42.50 / CUSIP: / Symbol:							
06/28/23	5.000	401.98	Various	0.00	...	401.98	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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UBER 07/21/2023 PUT \$43.00 / CUSIP: / Symbol:							
06/26/23	3.000	266.94	Various	874.06	607.12 W	0.00	Total of 3 transactions
06/27/23	4.000	383.96	Various	1,026.06	...	-642.10	Total of 3 transactions
	<b>Security total:</b>	<b>650.90</b>		<b>1,900.12</b>	<b>607.12 W</b>	<b>-642.10</b>	
UBER 07/21/2023 PUT \$43.50 / CUSIP: / Symbol:							
06/27/23	3.000	302.97	Various	0.00	...	302.97	Total of 3 transactions
06/28/23	2.000	177.99	06/27/23	0.00	...	177.99	Short sale closed- put <sup>25</sup> Option written: 06/21/23
	<b>Security total:</b>	<b>480.96</b>		<b>0.00</b>	<b>...</b>	<b>480.96</b>	
UBER 07/21/2023 PUT \$44.00 / CUSIP: / Symbol:							
06/28/23	2.000	231.96	Various	0.00	...	231.96	Total of 2 transactions
UBER 08/11/2023 CALL \$48.00 / CUSIP: / Symbol:							
08/08/23	1.000	4.98	08/02/23	159.02	...	-154.04	Option sale to close-call <sup>25</sup>
08/08/23	1.000	3.98	08/01/23	87.00	83.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>8.96</b>		<b>246.02</b>	<b>83.02 W</b>	<b>-154.04</b>	
UBER 12/08/2023 CALL \$61.00 / CUSIP: / Symbol:							
12/04/23	3.000	83.89	Various	120.09	...	-36.20	Total of 2 transactions
UNH 06/30/2023 CALL \$482.50 / CUSIP: / Symbol:							
06/23/23	1.000	207.98	06/23/23	261.00	...	-53.02	Option sale to close-call <sup>25</sup>
UPS 07/28/2023 CALL \$187.50 / CUSIP: / Symbol:							
07/19/23	1.000	208.98	07/18/23	158.00	...	50.98	Option sale to close-call <sup>25</sup>
07/21/23	1.000	314.98	07/18/23	158.00	...	156.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>523.96</b>		<b>316.00</b>	<b>...</b>	<b>207.96</b>	
UPST 07/07/2023 CALL \$35.00 / CUSIP: / Symbol:							
06/28/23	1.000	161.98	06/27/23	138.00	...	23.98	Option sale to close-call <sup>25</sup>
UPST 07/28/2023 PUT \$55.00 / CUSIP: / Symbol:							
07/28/23	1.000	0.00	07/25/23	214.02	...	-214.02	Option expiration- long put
07/28/23	1.000	5.98	07/25/23	110.00	104.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>5.98</b>		<b>324.02</b>	<b>104.02 W</b>	<b>-214.02</b>	

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

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

(continued)

02/12/2024

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

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UPST 07/28/2023 PUT \$56.00 / CUSIP: / Symbol:							
07/28/23	1.000	140.98	07/28/23	0.00	...	140.98	Short sale closed- put expired Option written: 07/25/23
07/31/23	1.000	127.98	07/28/23	0.00	...	127.98	Short sale closed- put <sup>25</sup> Option written: 07/25/23
<b>Security total:</b>		<b>268.96</b>		<b>0.00</b>	...	<b>268.96</b>	
UPST 07/28/2023 PUT \$58.00 / CUSIP: / Symbol:							
07/28/23	2.000	0.00	Various	108.00	...	-108.00	Total of 2 transactions
UPST 07/28/2023 PUT \$59.00 / CUSIP: / Symbol:							
07/28/23	2.000	149.96	Various	0.00	...	149.96	Total of 2 transactions
UPST 08/04/2023 PUT \$59.00 / CUSIP: / Symbol:							
08/03/23	3.000	21.94	Various	576.00	...	-554.06	Total of 3 transactions
UPST 08/04/2023 PUT \$60.00 / CUSIP: / Symbol:							
08/04/23	3.000	633.98	Various	0.00	...	633.98	Total of 3 transactions
UPST 08/11/2023 CALL \$39.00 / CUSIP: / Symbol:							
08/10/23	1.000	30.98	08/10/23	49.00	...	-18.02	Option sale to close-call <sup>25</sup>
UPST 09/29/2023 CALL \$29.00 / CUSIP: / Symbol:							
09/22/23	2.000	73.97	Various	166.01	...	-92.04	Total of 2 transactions
09/22/23	1.000	36.99	09/22/23	74.00	37.01 W	0.00	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>110.96</b>		<b>240.01</b>	<b>37.01 W</b>	<b>-92.04</b>	
UPST 12/08/2023 CALL \$29.50 / CUSIP: / Symbol:							
12/01/23	5.000	685.75	Various	217.15	...	468.60	Total of 5 transactions
UPST 12/08/2023 CALL \$30.00 / CUSIP: / Symbol:							
12/01/23	6.000	629.74	Various	219.18	...	410.56	Total of 5 transactions

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(continued)

02/12/2024

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UPST 12/08/2023 CALL \$40.00 / CUSIP: / Symbol:							
12/06/23	4.000	208.84	Various	88.12	...	120.72	Total of 4 transactions
12/08/23	6.000	5.80	Various	75.32	...	-69.52	Total of 4 transactions
12/08/23	2.000	1.92	12/05/23	24.06	22.14 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>216.56</b>		<b>187.50</b>	<b>22.14 W</b>	<b>51.20</b>	
UPST 12/15/2023 CALL \$28.00 / CUSIP: / Symbol:							
12/06/23	1.000	774.95	11/29/23	166.03	...	608.92	Option sale to close-call <sup>25</sup>
UPST 12/15/2023 CALL \$54.00 / CUSIP: / Symbol:							
12/15/23	15.000	0.00	Various	176.45	...	-176.45	Total of 6 transactions
UPST 12/29/2023 CALL \$69.00 / CUSIP: / Symbol:							
12/22/23	2.000	9.92	Various	72.06	...	-62.14	Total of 2 transactions
USB 09/15/2023 CALL \$40.00 / CUSIP: / Symbol:							
08/18/23	2.000	49.98	Various	120.00	70.02 W	0.00	Total of 2 transactions
09/15/23	3.000	0.00	Various	120.02	...	-120.02	Total of 3 transactions
	<b>Security total:</b>	<b>49.98</b>		<b>240.02</b>	<b>70.02 W</b>	<b>-120.02</b>	
USO 08/11/2023 PUT \$66.50 / CUSIP: / Symbol:							
08/01/23	2.000	11.98	07/19/23	290.00	...	-278.02	Option sale to close-put <sup>25</sup>
VST 08/18/2023 CALL \$28.00 / CUSIP: / Symbol:							
07/20/23	2.000	134.96	Various	102.00	...	32.96	Total of 2 transactions
WBD 07/21/2023 CALL \$13.00 / CUSIP: / Symbol:							
07/10/23	1.000	41.98	06/27/23	37.00	...	4.98	Option sale to close-call <sup>25</sup>
07/11/23	2.000	101.96	Various	74.00	...	27.96	Total of 2 transactions
	<b>Security total:</b>	<b>143.94</b>		<b>111.00</b>	...	<b>32.94</b>	
X 06/23/2023 CALL \$23.00 / CUSIP: / Symbol:							
06/07/23	1.000	90.98	06/05/23	55.00	...	35.98	Option sale to close-call <sup>25</sup>

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XOM 09/22/2023 PUT \$116.00 / CUSIP: / Symbol:							
09/19/23	1.000	28.98	09/19/23	39.02	...	-10.04	Option sale to close-put <sup>25</sup>
09/19/23	1.000	28.98	09/19/23	34.00	5.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>57.96</b>		<b>73.02</b>	<b>5.02 W</b>	<b>-10.04</b>	
XPEV 04/28/2023 CALL \$9.50 / CUSIP: / Symbol:							
04/28/23	2.000	-16.02	Various	0.00	...	-16.02	Total of 2 transactions
XPEV 05/12/2023 PUT \$10.50 / CUSIP: / Symbol:							
05/15/23	1.000	-34.02	05/12/23	0.00	...	-34.02	Short sale closed- put <sup>25</sup> Option written: 05/05/23
XPEV 05/12/2023 PUT \$9.00 / CUSIP: / Symbol:							
05/15/23	1.000	13.98	05/12/23	0.00	...	13.98	Short sale closed- put <sup>25</sup> Option written: 05/03/23
XPEV 05/19/2023 PUT \$9.00 / CUSIP: / Symbol:							
05/22/23	1.000	9.98	05/19/23	0.00	...	9.98	Short sale closed- put <sup>25</sup> Option written: 05/12/23
XPEV 05/26/2023 PUT \$10.00 / CUSIP: / Symbol:							
05/30/23	1.000	-125.02	05/26/23	0.00	...	-125.02	Short sale closed- put <sup>25</sup> Option written: 05/12/23
XPEV 05/26/2023 PUT \$8.50 / CUSIP: / Symbol:							
05/25/23	1.000	-38.02	05/24/23	0.00	...	-38.02	Short sale closed- put <sup>25</sup> Option written: 05/19/23
XPEV 06/09/2023 CALL \$9.00 / CUSIP: / Symbol:							
06/12/23	1.000	10.98	06/09/23	0.00	...	10.98	Short sale closed- call <sup>25</sup> Option written: 06/05/23
XPEV 06/09/2023 PUT \$10.00 / CUSIP: / Symbol:							
06/12/23	1.000	94.98	06/09/23	0.00	...	94.98	Short sale closed- put <sup>25</sup> Option written: 05/26/23

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

**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
XPEV 06/16/2023 CALL \$9.00 / CUSIP: / Symbol:							
06/20/23	1.000	-216.02	06/16/23	0.00	...	-216.02	Short sale closed- call <sup>25</sup> Option written: 06/09/23
XPEV 06/16/2023 PUT \$10.00 / CUSIP: / Symbol:							
06/16/23	1.000	118.98	06/15/23	0.00	...	118.98	Short sale closed- put <sup>25</sup> Option written: 06/09/23
XPEV 06/16/2023 PUT \$8.00 / CUSIP: / Symbol:							
06/20/23	1.000	19.98	06/16/23	0.00	...	19.98	Short sale closed- put <sup>25</sup> Option written: 06/07/23
XPEV 06/23/2023 PUT \$11.50 / CUSIP: / Symbol:							
06/26/23	2.000	-229.04	Various	0.00	...	-229.04	Total of 2 transactions
XPEV 07/07/2023 PUT \$11.50 / CUSIP: / Symbol:							
07/07/23	2.000	347.98	07/07/23	0.00	...	347.98	Short sale closed- put expired Option written: 06/23/23
XPEV 07/14/2023 PUT \$13.00 / CUSIP: / Symbol:							
07/12/23	1.000	16.98	07/11/23	0.00	...	16.98	Short sale closed- put <sup>25</sup> Option written: 07/10/23
XPEV 07/28/2023 PUT \$15.50 / CUSIP: / Symbol:							
07/28/23	1.000	37.98	07/28/23	0.00	...	37.98	Short sale closed- put expired Option written: 07/24/23
XPEV 08/11/2023 PUT \$16.50 / CUSIP: / Symbol:							
08/14/23	1.000	-17.02	08/11/23	0.00	...	-17.02	Short sale closed- put <sup>25</sup> Option written: 08/09/23
XPEV 08/25/2023 CALL \$17.50 / CUSIP: / Symbol:							
08/28/23	2.000	44.98	Various	0.00	...	44.98	Total of 2 transactions
ZM 11/24/2023 PUT \$64.00 / CUSIP: / Symbol:							
11/21/23	3.000	74.89	11/21/23	108.09	...	-33.20	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 703393660

**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
AMERICAN TOWER CORPORATION / CUSIP: 03027X100 / Symbol:							
11/03/23	1.500	286.90	Various	284.15	...	2.75	Total of 2 transactions
APPLIED DIGITAL CORPORATION CO MMON STOCK / CUSIP: 038169207 / Symbol:							
09/21/23	127.377	649.97	Various	1,036.94	386.97 W	0.00	Total of 7 transactions
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
09/21/23	6.000	170.59	Various	191.02	...	-20.43	Total of 2 transactions
BLACKSTONE INC. / CUSIP: 09260D107 / Symbol:							
08/11/23	500.000	50,439.52 N	08/11/23	50,765.06	...	-325.54	Sold via put exercise <sup>25</sup> Proceeds or Cost adjusted for option premium of -\$560.00
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
07/20/23	4.000	346.16	07/20/23	347.76	0.80 W	-0.80	Sale <sup>25</sup>
09/20/23	2.000	163.70	07/20/23	173.89	...	-10.19	Sale <sup>25</sup>
	<b>Security total:</b>	<b>509.86</b>		<b>521.65</b>	<b>0.80 W</b>	<b>-10.99</b>	
FIRST REP BK SAN FRANCISCO CAL IF NEW COM / CUSIP: 33616C100 / Symbol:							
04/19/23	20.000	279.62	Various	288.19	...	-8.57	Total of 2 transactions
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
09/01/23	200.000	2,597.91 N	05/05/23	1,886.04	...	711.87	Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$497.96
SPHERE ENTERTAINMENT CO. / CUSIP: 55826T102 / Symbol:							
09/21/23	10.000	360.30	Various	405.31	...	-45.01	Total of 2 transactions
MONGODB, INC. CLASS A COMMON S TOCK / CUSIP: 60937P106 / Symbol:							
04/24/23	2.500	570.97	Various	564.33	...	6.64	Total of 2 transactions
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
08/18/23	100.000	1,323.96 N	04/21/23	837.02	...	486.94	Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$423.98

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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
PACWEST BANCORP COMMON STOCK / CUSIP: 695263103 / Symbol:							
03/14/23	25.000	393.35	03/14/23	410.88	...	-17.53	Sale <sup>25</sup>
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
09/21/23	100.000	1,414.14	08/18/23	1,562.02	...	-147.88	Sale <sup>25</sup>
RIGEL PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 766559603 / Symbol:							
05/18/23	833.333	1,592.70	Various	1,280.99	...	311.71	Total of 6 transactions
RIOT PLATFORMS, INC. COMMON ST OCK / CUSIP: 767292105 / Symbol:							
07/07/23	200.000	2,639.92	Various	2,440.04	...	199.88	Total of 2 transactions
08/11/23	1,000.000	16,029.71 N	08/11/23	16,370.10	34.04 W	-306.35	Sold via put exercise <sup>25</sup> Proceeds or Cost adjusted for option premium of -\$470.00
11/03/23	50.000	569.50	08/25/23	519.53	...	49.97	Sale <sup>25</sup>
	<b>Security total:</b>	<b>19,239.13</b>		<b>19,329.67</b>	<b>34.04 W</b>	<b>-56.50</b>	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
10/18/23	100.000	960.48	08/18/23	1,019.02	...	-58.54	Sale <sup>25</sup>
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
07/03/23	50.000	428.78	07/03/23	430.50	1.72 W	0.00	Sale <sup>25</sup>
09/21/23	124.533	999.21	Various	1,044.55	...	-45.34	Total of 3 transactions
	<b>Security total:</b>	<b>1,427.99</b>		<b>1,475.05</b>	<b>1.72 W</b>	<b>-45.34</b>	
SUPER MICRO COMPUTER, INC. COM MON STOCK / CUSIP: 86800U104 / Symbol:							
09/14/23	1.000	273.87	06/16/23	233.29	...	40.58	Sale <sup>25</sup>
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD. / CUSIP: 874039100 / Symbol:							
09/21/23	3.500	300.88	Various	346.61	...	-45.73	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)**

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
04/28/23	95.225	15,727.15 N	04/27/23	16,101.55	...	-374.40	Sold via put exercise <sup>25</sup> Proceeds or Cost adjusted for option premium of -\$222.84
04/28/23	2.343	386.96	Various	600.00	213.04 W	0.00	Total of 2 transactions
09/14/23	1.455	400.00	Various	384.59	...	15.41	Total of 4 transactions
09/20/23	0.437	116.67	07/20/23	115.41	...	1.26	Sale <sup>25</sup>
	<b>Security total:</b>	<b>16,630.78</b>		<b>17,201.55</b>	<b>213.04 W</b>	<b>-357.73</b>	
VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol:							
04/24/23	1.608	609.33	Various	600.00	...	9.33	Total of 3 transactions
VERIZON COMMUNICATIONS / CUSIP: 92343V104 / Symbol:							
09/14/23	10.000	340.74	Various	338.90	...	1.84	Total of 2 transactions
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
05/05/23	200.000	2,043.91 N	04/21/23	1,850.04	...	193.87	Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$43.96
07/11/23	100.000	1,157.96 N	06/02/23	781.02	...	376.94	Sold via call assignment <sup>25</sup> Proceeds or Cost adjusted for option premium of \$257.98
09/01/23	200.000	3,556.90	Various	3,139.04	...	417.86	Total of 2 transactions
	<b>Security total:</b>	<b>6,758.77</b>		<b>5,770.10</b>	<b>...</b>	<b>988.67</b>	
INMODE LTD. ORDINARY SHARES / CUSIP: M5425M103 / Symbol:							
09/21/23	8.037	260.91	Various	300.00	...	-39.09	Total of 2 transactions
<b>Totals :</b>		<b>866,767.48</b>		<b>997,176.90</b>	<b>87,644.38 W</b>	<b>-42,765.04</b>	

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**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)

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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- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AIRBNB, INC. CLASS A COMMON STOCK / CUSIP: 009066101 / Symbol:							
09/14/23	3.002	436.51	Various	338.70	...	97.81	Total of 6 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
09/14/23	5.000	726.60	Various	622.07	...	104.53	Total of 3 transactions
09/20/23	2.166	299.96	Various	240.85	...	59.11	Total of 4 transactions
09/21/23	0.350	45.80	05/11/22	37.08	...	8.72	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,072.36</b>		<b>900.00</b>	...	<b>172.36</b>	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
09/14/23	0.569	100.00	02/24/22	89.99	...	10.01	Sale <sup>25</sup>
09/21/23	7.273	1,272.83	Various	1,071.73	...	201.10	Total of 7 transactions
	<b>Security total:</b>	<b>1,372.83</b>		<b>1,161.72</b>	...	<b>211.11</b>	
ASHFORD HOSPITALITY TRUST, INC. / CUSIP: 044103869 / Symbol:							
09/20/23	1.000	2.71	06/07/21	55.40	...	-52.69	Sale <sup>25</sup>
CLEAN ENERGY FUELS CORP. COMMON STOCK / CUSIP: 184499101 / Symbol:							
09/20/23	4.078	16.93	Various	50.00	...	-33.07	Total of 3 transactions
CLOVER HEALTH INVESTMENTS, CORP. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
11/14/23	6.082	6.06	Various	110.00	...	-103.94	Total of 4 transactions
CONTEXTLOGIC INC. CLASS A COMMON STOCK / CUSIP: 21077C305 / Symbol:							
07/11/23	1.000	7.83	Various	150.00	...	-142.17	Total of 3 transactions
COSTCO WHOLESALE CORPORATION COMMON STOCK / CUSIP: 22160K105 / Symbol:							
07/17/23	0.356	195.79	04/25/22	200.00	...	-4.21	Sale <sup>25</sup>
CRONOS GROUP INC. COMMON SHARE / CUSIP: 22717L101 / Symbol:							
09/20/23	3.145	6.96	Various	50.00	...	-43.04	Total of 2 transactions
DIGITAL WORLD ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 25400Q105 / Symbol:							
09/20/23	1.000	15.88	10/25/21	90.22	...	-74.34	Sale <sup>25</sup>
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
11/14/23	1.899	7.87	Various	59.96	...	-52.09	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

**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)

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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)	Additional information
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
09/21/23	0.355	113.00	04/29/22	100.00	...	13.00	Sale <sup>25</sup>
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
11/14/23	2.461	10.03	Various	131.57	...	-121.54	Total of 3 transactions
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
09/20/23	1.000	23.09	11/24/21	116.00	...	-92.91	Sale <sup>25</sup>
SIGA TECHNOLOGIES INC. COMMON STOCK / CUSIP: 826917106 / Symbol:							
09/21/23	47.078	220.00	Various	909.22	...	-689.22	Total of 3 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
04/28/23	2.432	401.74	Various	700.00	298.26 W	0.00	Total of 3 transactions
05/23/23	4.775	909.51	Various	1,318.77	...	-409.26	Total of 5 transactions
	<b>Security total:</b>	<b>1,311.25</b>		<b>2,018.77</b>	<b>298.26 W</b>	<b>-409.26</b>	
TILRAY BRANDS, INC. COMMON STO CK / CUSIP: 88688T100 / Symbol:							
09/20/23	2.000	4.99	Various	77.13	...	-72.14	Total of 2 transactions
VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol:							
04/24/23	0.565	214.01	Various	217.11	...	-3.10	Total of 2 transactions
MYOVANT SCIENCES LTD. / CUSIP: G637AM102 / Symbol:							
03/09/23	3.327	89.83	Various	100.00	...	-10.17	Total of 2 transactions
<b>Totals :</b>		<b>5,127.93</b>		<b>6,835.80</b>	<b>298.26 W</b>	<b>-1,409.61</b>	

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### Detail for Dividends and Distributions

2023

02/12/2024

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AMERICAN TOWER CORPORATION	03027X100		10/27/23	1.90	Section 199A dividend	03
			10/27/23	0.53	Section 199A dividend	03
				<b>2.43</b>	<b>Total Dividends &amp; distributions</b>	
APPLE INC. COMMON STOCK	037833100		02/16/23	1.80	Qualified dividend	
			05/18/23	1.88	Qualified dividend	
			08/17/23	1.88	Qualified dividend	
			<b>5.56</b>	<b>Total Dividends &amp; distributions</b>		
BANK OF AMERICA CORPORATION	060505104		09/29/23	1.44	Qualified dividend	
COSTCO WHOLESALE CORPORATION COMMON STOCK	22160K105		02/17/23	0.32	Qualified dividend	
			05/19/23	0.36	Qualified dividend	
			<b>0.68</b>	<b>Total Dividends &amp; distributions</b>		
MICROSOFT CORPORATION COMMON STOCK	594918104		03/09/23	0.24	Qualified dividend	
			06/08/23	0.24	Qualified dividend	
			09/14/23	0.24	Qualified dividend	
			<b>0.72</b>	<b>Total Dividends &amp; distributions</b>		
SIGA TECHNOLOGIES INC. COMMON STOCK	826917106		06/01/23	87.50	Qualified dividend	
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100		10/12/23	1.63	Qualified dividend	
			10/12/23	-0.34	Foreign tax withheld-TW	
			<b>1.63</b>	<b>Total Dividends &amp; distributions</b>		
			<b>-0.34</b>	<b>Total Foreign tax withheld</b>		

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

## Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
TARGET CORPORATION	87612E106		09/11/23	1.10	Qualified dividend	
			12/11/23	1.10	Qualified dividend	
				<b>2.20</b>	<b>Total Dividends &amp; distributions</b>	
UWM HOLDINGS CORPORATION	91823B109		01/10/23	0.98	Nondividend distribution	03
			04/11/23	0.98	Nondividend distribution	03
			07/11/23	0.98	Nondividend distribution	03
			10/11/23	0.98	Nondividend distribution	03
			<b>3.92</b>	<b>Total Dividends &amp; distributions</b>		
VANGUARD S&P 500 ETF	922908363		03/29/23	3.11	Qualified dividend	03
			03/29/23	0.12	Section 199A dividend	03
				<b>3.23</b>	<b>Total Dividends &amp; distributions</b>	
			<b>109.31</b>	<b>Total Dividends &amp; distributions</b>		
			<b>-0.34</b>	<b>Total Foreign tax withheld</b>		

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

### Detail for Interest Income

2023

02/12/2024

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT		02/28/23	1.59	Interest	
		03/31/23	4.81	Interest	
		04/28/23	3.13	Interest	
		05/31/23	3.81	Interest	
		06/30/23	0.07	Interest	
		08/31/23	0.85	Interest	
		09/29/23	3.20	Interest	
		10/31/23	21.78	Interest	
		11/30/23	8.13	Interest	
		12/27/23	3.34	Interest	
		12/29/23	1.78	Interest	
			52.49	Total Interest	
			<b>52.49</b>	<b>Total Interest</b>	



Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

## Fees and Expenses

2023

02/12/2024

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Gold Subscription fee	GLDSUBFEE	01/06/23	-5.00	Subscription expense	
		02/06/23	-5.00	Subscription expense	
		03/07/23	-5.00	Subscription expense	
		04/06/23	-5.00	Subscription expense	
		05/08/23	-5.00	Subscription expense	
		06/05/23	-5.00	Subscription expense	
		07/05/23	-5.00	Subscription expense	
		08/04/23	-5.00	Subscription expense	
		09/05/23	-5.00	Subscription expense	
		10/03/23	-5.00	Subscription expense	
		11/02/23	-5.00	Subscription expense	
		12/04/23	-5.00	Subscription expense	
			-60.00	Total Subscription expense	
			<b>-60.00</b>	<b>Total Subscription expense</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

## Mutual Fund and UIT Supplemental Information

2023

02/12/2024

*The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.*

### VANGUARD S&P 500 ETF / 922908363

#### PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

##### Fed Source Total

**0.41%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.18	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.23	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 703393660

## 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				
TW	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100	0.00	1.63		0.00	1.63	-0.34
<b>Total TAIWAN</b>			<b>0.00</b>	<b>1.63</b>		<b>0.00</b>	<b>1.63</b>	<b>-0.34</b>
<b>Grand Total</b>	<b>Total Foreign Source Income*</b>			<b>1.63</b>				
	<b>Qualified Foreign Source Income**</b>			<b>1.63</b>				
	<b>Foreign Tax</b>							<b>-0.34</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 703393660

02/12/2024

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
MYOVANT SCIENCES LTD.	G637AM102	03/14/23	-3.33	0.00	Merger	

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

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

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**Common Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Instructions for Recipient**

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

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

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

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

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

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

**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-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

## Instructions for Recipient

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.

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<b>Robinhood Markets Inc. as agent for Robinhood Crypto LLC</b> 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 703393660C</b>  Ashish Kumar 1061 Massachusetts Ave Arlington, MA 02476  RECIPIENT'S TIN: XXX-XX-2943	Statement Date: 02/12/2024	2023
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**Summary Information**

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>    <b>2023 1099-DIV*</b>    OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e)    0.00</p> <p>1b- Qualified dividends    0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)    0.00</p> <p>2b- Unrecaptured Section 1250 gain    0.00</p> <p>2c- Section 1202 gain    0.00</p> <p>2d- Collectibles (28%) gain    0.00</p> <p>2e- Section 897 ordinary dividends    0.00</p> <p>2f- Section 897 capital gain    0.00</p> <p>3- Nondividend distributions    0.00</p> <p><b>4- Federal income tax withheld</b>    <b>0.00</b></p> <p>5- Section 199A dividends    0.00</p> <p>6- Investment expenses    0.00</p> <p>8- Foreign country or US possession:    7- Foreign tax paid:    0.00</p> <p>9- Cash liquidation distributions    0.00</p> <p>10- Noncash liquidation distributions    0.00</p> <p>12- Exempt-interest dividends (includes line 13)    0.00</p> <p>13- Specified private activity bond interest dividends (AMT)    0.00</p>	<p><b>MISCELLANEOUS INFORMATION</b>    <b>2023 1099-MISC*</b>    OMB No. 1545-0115</p> <p>2- Royalties    0.00</p> <p>3- Other income    0.00</p> <p><b>4- Federal income tax withheld</b>    <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest    0.00</p> <p><b>SECTION 1256 CONTRACTS</b>    <b>2023 1099-B*</b>    OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2023 on closed contracts    0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2022    0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2023    0.00</p> <p>11- Aggregate profit or (loss) on contracts    0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p><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></p>
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**SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING**

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	2,280.73	2,989.84	0.00	0.00	-709.11
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>2,280.73</b>	<b>2,989.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-709.11</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>2,280.73</b>	<b>2,989.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-709.11</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 Crypto LLC

## Summary Information

Account 703393660C

2023

(continued)

02/12/2024

### INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
<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
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	
FATCA filing requirement [ ]	

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

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

### STATE TAX WITHHELD

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

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

### ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

### RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC

Account 703393660C

**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 [ ]

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol:							
09/22/23	0.047738	1,263.54	Various	1,531.83	...	-268.29	Total of 12 transactions
Ethereum / CUSIP: ETHUSD / Symbol:							
09/22/23	0.640471	1,017.19	Various	1,458.01	...	-440.82	Total of 14 transactions
<b>Totals :</b>		<b>2,280.73</b>		<b>2,989.84</b>		<b>-709.11</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).

**Common Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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