



Rehan yusuf Jamadar  
662 Bergen Ave  
Jersey City, NJ 07304

**Master Account Number for Import:**

677816464

**Document ID for Import:**

66NC4Y11UN3

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

677816464 - Robinhood Securities LLC

677816464C - 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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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 677816464</b>  Rehan yusuf Jamadar 662 Bergen Ave Jersey City, NJ 07304  RECIPIENT'S TIN: XXX-XX-5657	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)      2.02</p> <p>1b- Qualified dividends      1.63</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 style="text-align: right;">13 - [ ] FATCA filing requirement (see instructions)</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)	592,812.68	615,461.54	0.00	19,967.34	-2,681.52
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>592,812.68</b>	<b>615,461.54</b>	<b>0.00</b>	<b>19,967.34</b>	<b>-2,681.52</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)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>592,812.68</b>	<b>615,461.54</b>	<b>0.00</b>	<b>19,967.34</b>	<b>-2,681.52</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2023

Account 677816464

**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)	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	45.00
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 677816464

## Proceeds from Broker and Barter Exchange Transactions

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

02/12/2024

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 For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.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

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

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

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

FATCA filing requirement [ ]

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 01/06/2023 CALL \$128.00 / CUSIP: / Symbol:							
01/03/23	1.000	100.98	01/03/23	112.00	...	-11.02	Option sale to close-call <sup>25</sup>
AAPL 01/13/2023 PUT \$125.00 / CUSIP: / Symbol:							
01/09/23	1.000	55.98	01/06/23	89.00	...	-33.02	Option sale to close-put <sup>25</sup>
AAPL 01/27/2023 PUT \$134.00 / CUSIP: / Symbol:							
01/19/23	1.000	171.98	01/19/23	215.00	43.02 W	0.00	Option sale to close-put <sup>25</sup>
01/20/23	1.000	197.98	01/19/23	200.02	...	-2.04	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>369.96</b>		<b>415.02</b>	<b>43.02 W</b>	<b>-2.04</b>	
AAPL 02/03/2023 CALL \$150.00 / CUSIP: / Symbol:							
02/03/23	1.000	150.98	02/03/23	143.00	...	7.98	Option sale to close-call <sup>25</sup>
AAPL 02/03/2023 CALL \$155.00 / CUSIP: / Symbol:							
02/03/23	52.000	2,775.77	Various	2,445.00	...	330.77	Total of 15 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 677816464

**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 02/10/2023 CALL \$155.00 / CUSIP: / Symbol:							
02/07/23	4.000	445.94	Various	434.00	...	11.94	Total of 4 transactions
AAPL 02/10/2023 PUT \$152.50 / CUSIP: / Symbol:							
02/08/23	6.000	791.96	Various	752.00	...	39.96	Total of 3 transactions
AAPL 02/17/2023 CALL \$155.00 / CUSIP: / Symbol:							
02/08/23	1.000	242.98	02/08/23	284.00	41.02 W	0.00	Option sale to close-call <sup>25</sup>
02/14/23	2.000	247.96	Various	293.06	45.10 W	0.00	Total of 2 transactions
02/15/23	18.000	2,112.86	Various	2,027.07	...	85.79	Total of 9 transactions
02/15/23	9.000	1,002.94	Various	1,023.15	20.21 W	0.00	Total of 5 transactions
02/16/23	27.000	2,820.86	Various	2,756.08	...	64.78	Total of 12 transactions
02/16/23	4.000	397.97	Various	400.04	2.07 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>6,825.57</b>		<b>6,783.40</b>	<b>108.40 W</b>	<b>150.57</b>	
AAPL 03/03/2023 CALL \$145.00 / CUSIP: / Symbol:							
03/02/23	1.000	68.98	03/02/23	86.00	...	-17.02	Option sale to close-call <sup>25</sup>
AAPL 03/03/2023 PUT \$144.00 / CUSIP: / Symbol:							
03/02/23	5.000	383.96	Various	497.02	...	-113.06	Total of 2 transactions
03/02/23	2.000	167.98	Various	186.02	18.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>551.94</b>		<b>683.04</b>	<b>18.04 W</b>	<b>-113.06</b>	
AAPL 03/10/2023 CALL \$155.00 / CUSIP: / Symbol:							
03/06/23	1.000	164.98	03/06/23	162.00	...	2.98	Option sale to close-call <sup>25</sup>
AAPL 03/10/2023 CALL \$157.50 / CUSIP: / Symbol:							
03/06/23	7.000	722.94	Various	670.00	...	52.94	Total of 5 transactions
AAPL 03/17/2023 PUT \$148.00 / CUSIP: / Symbol:							
03/13/23	1.000	127.98	03/13/23	163.00	...	-35.02	Option sale to close-put <sup>25</sup>
AAPL 03/17/2023 PUT \$150.00 / CUSIP: / Symbol:							
03/15/23	1.000	152.98	03/15/23	139.00	...	13.98	Option sale to close-put <sup>25</sup>
AAPL 03/17/2023 PUT \$155.00 / CUSIP: / Symbol:							
03/17/23	1.000	62.98	03/17/23	68.00	...	-5.02	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 677816464

### 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 03/24/2023 CALL \$160.00 / CUSIP: / Symbol: 03/24/23	3.000	125.96	Various	102.00	...	23.96	Total of 2 transactions
AAPL 03/24/2023 PUT \$150.00 / CUSIP: / Symbol: 03/20/23	5.000	542.96	Various	545.00	...	-2.04	Total of 3 transactions
AAPL 03/31/2023 CALL \$160.00 / CUSIP: / Symbol: 03/28/23	1.000	77.98	03/28/23	90.00	...	-12.02	Option sale to close-call <sup>25</sup>
AAPL 03/31/2023 CALL \$162.50 / CUSIP: / Symbol: 03/30/23	1.000	60.98	03/30/23	61.00	...	-0.02	Option sale to close-call <sup>25</sup>
AAPL 03/31/2023 PUT \$150.00 / CUSIP: / Symbol: 03/17/23	1.000	176.98	03/17/23	211.02	...	-34.04	Option sale to close-put <sup>25</sup>
03/17/23	1.000	176.98	03/17/23	199.00	22.02 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>353.96</b>		<b>410.02</b>	<b>22.02 W</b>	<b>-34.04</b>	
AAPL 03/31/2023 PUT \$157.50 / CUSIP: / Symbol: 03/27/23	1.000	110.98	03/24/23	185.00	...	-74.02	Option sale to close-put <sup>25</sup>
AAPL 04/28/2023 CALL \$165.00 / CUSIP: / Symbol: 04/24/23	1.000	162.98	04/24/23	169.00	...	-6.02	Option sale to close-call <sup>25</sup>
AAPL 04/28/2023 CALL \$167.50 / CUSIP: / Symbol: 04/24/23	1.000	82.98	04/24/23	81.00	...	1.98	Option sale to close-call <sup>25</sup>
AAPL 05/05/2023 CALL \$180.00 / CUSIP: / Symbol: 05/02/23	1.000	33.98	05/01/23	36.00	...	-2.02	Option sale to close-call <sup>25</sup>
AAPL 05/19/2023 CALL \$175.00 / CUSIP: / Symbol: 05/11/23	3.000	371.97	Various	319.01	...	52.96	Total of 3 transactions
05/11/23	1.000	123.99	05/10/23	135.00	11.01 W	0.00	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>495.96</b>		<b>454.01</b>	<b>11.01 W</b>	<b>52.96</b>	
AAPL 05/26/2023 CALL \$175.00 / CUSIP: / Symbol: 05/05/23	1.000	226.98	05/04/23	169.00	...	57.98	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)

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 06/02/2023 CALL \$180.00 / CUSIP: / Symbol:							
05/31/23	7.000	574.92	Various	560.02	...	14.90	Total of 6 transactions
05/31/23	2.000	151.98	05/31/23	156.00	4.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>726.90</b>		<b>716.02</b>	<b>4.02 W</b>	<b>14.90</b>	
AAPL 06/16/2023 CALL \$185.00 / CUSIP: / Symbol:							
06/14/23	1.000	78.98	06/14/23	70.00	...	8.98	Option sale to close-call <sup>25</sup>
AAPL 06/21/2024 CALL \$200.00 / CUSIP: / Symbol:							
08/14/23	1.000	1,009.98	08/07/23	1,035.00	25.02 W	0.00	Option sale to close-call <sup>25</sup>
08/23/23	1.000	1,114.98	08/07/23	1,055.02	...	59.96	Option sale to close-call <sup>25</sup>
09/12/23	1.000	794.98	08/21/23	885.00	...	-90.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,919.94</b>		<b>2,975.02</b>	<b>25.02 W</b>	<b>-30.06</b>	
AAPL 06/23/2023 CALL \$185.00 / CUSIP: / Symbol:							
06/20/23	1.000	195.98	06/20/23	152.00	...	43.98	Option sale to close-call <sup>25</sup>
AAPL 06/23/2023 CALL \$187.50 / CUSIP: / Symbol:							
06/20/23	1.000	75.98	06/20/23	70.00	...	5.98	Option sale to close-call <sup>25</sup>
06/21/23	1.000	43.98	06/21/23	46.00	...	-2.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>119.96</b>		<b>116.00</b>	<b>...</b>	<b>3.96</b>	
AAPL 07/21/2023 PUT \$187.50 / CUSIP: / Symbol:							
07/12/23	5.000	578.90	Various	572.00	...	6.90	Total of 5 transactions
AAPL 10/06/2023 PUT \$175.00 / CUSIP: / Symbol:							
09/26/23	1.000	299.98	09/25/23	201.00	...	98.98	Option sale to close-put <sup>25</sup>
AAPL 10/20/2023 PUT \$172.50 / CUSIP: / Symbol:							
10/09/23	1.000	86.98	10/09/23	142.00	...	-55.02	Option sale to close-put <sup>25</sup>
AAPL 10/27/2023 PUT \$170.00 / CUSIP: / Symbol:							
10/23/23	5.000	674.98	Various	802.00	...	-127.02	Total of 2 transactions
AI 06/23/2023 PUT \$40.50 / CUSIP: / Symbol:							
06/21/23	1.000	89.98	06/21/23	105.00	...	-15.02	Option sale to close-put <sup>25</sup>

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Account 677816464

**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
AI 07/07/2023 PUT \$35.00 / CUSIP: / Symbol:							
06/28/23	2.000	342.96	Various	443.02	100.06 W	0.00	Total of 2 transactions
06/29/23	1.000	139.98	06/29/23	246.04	...	-106.06	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>482.94</b>		<b>689.06</b>	<b>100.06 W</b>	<b>-106.06</b>	
AI 07/21/2023 PUT \$40.00 / CUSIP: / Symbol:							
07/13/23	1.000	168.98	07/13/23	195.00	...	-26.02	Option sale to close-put <sup>25</sup>
AMC 01/13/2023 CALL \$5.00 / CUSIP: / Symbol:							
01/11/23	1.000	40.98	01/11/23	40.00	...	0.98	Option sale to close-call <sup>25</sup>
AMC 01/17/2025 CALL \$10.00 / CUSIP: / Symbol:							
07/24/23	1.000	86.98	07/05/23	50.00	...	36.98	Option sale to close-call <sup>25</sup>
AMC2 01/17/2025 CALL \$2.50 / CUSIP: / Symbol:							
08/23/23	1.000	79.98	08/14/23	134.00	...	-54.02	Option sale to close-call <sup>25</sup>
AMD 01/06/2023 CALL \$66.00 / CUSIP: / Symbol:							
01/03/23	1.000	161.98	01/03/23	165.00	...	-3.02	Option sale to close-call <sup>25</sup>
AMD 01/06/2023 CALL \$67.00 / CUSIP: / Symbol:							
01/03/23	1.000	142.98	01/03/23	135.00	...	7.98	Option sale to close-call <sup>25</sup>
AMD 01/06/2023 PUT \$64.00 / CUSIP: / Symbol:							
01/03/23	1.000	129.98	01/03/23	141.00	...	-11.02	Option sale to close-put <sup>25</sup>
AMD 01/13/2023 CALL \$69.00 / CUSIP: / Symbol:							
01/10/23	10.000	1,067.92	Various	1,327.14	...	-259.22	Total of 4 transactions
01/10/23	8.000	919.86	Various	1,112.14	192.28 W	0.00	Total of 8 transactions
	<b>Security total:</b>	<b>1,987.78</b>		<b>2,439.28</b>	<b>192.28 W</b>	<b>-259.22</b>	
AMD 01/13/2023 CALL \$70.00 / CUSIP: / Symbol:							
01/10/23	1.000	75.98	01/10/23	94.00	...	-18.02	Option sale to close-call <sup>25</sup>
AMD 01/27/2023 PUT \$66.00 / CUSIP: / Symbol:							
01/20/23	1.000	44.98	01/20/23	78.02	...	-33.04	Option sale to close-put <sup>25</sup>
01/20/23	1.000	61.98	01/20/23	76.00	14.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>106.96</b>		<b>154.02</b>	<b>14.02 W</b>	<b>-33.04</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

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AMD 01/27/2023 PUT \$73.00 / CUSIP: / Symbol:							
01/24/23	1.000	83.98	01/24/23	89.00	...	-5.02	Option sale to close-put <sup>25</sup>
AMD 01/27/2023 PUT \$74.00 / CUSIP: / Symbol:							
01/26/23	1.000	59.98	01/26/23	73.00	...	-13.02	Option sale to close-put <sup>25</sup>
AMD 02/03/2023 CALL \$86.00 / CUSIP: / Symbol:							
02/02/23	10.000	1,469.94	02/02/23	1,390.00	...	79.94	Option sale to close-call <sup>25</sup>
AMD 02/03/2023 PUT \$73.00 / CUSIP: / Symbol:							
01/24/23	2.000	557.96	Various	548.00	...	9.96	Total of 2 transactions
AMD 02/17/2023 CALL \$75.00 / CUSIP: / Symbol:							
01/12/23	1.000	282.98	01/12/23	219.00	...	63.98	Option sale to close-call <sup>25</sup>
AMD 02/17/2023 CALL \$86.00 / CUSIP: / Symbol:							
02/14/23	1.000	148.98	02/14/23	168.00	...	-19.02	Option sale to close-call <sup>25</sup>
AMD 02/17/2023 CALL \$87.00 / CUSIP: / Symbol:							
02/14/23	5.000	538.94	Various	535.00	...	3.94	Total of 3 transactions
AMD 03/03/2023 CALL \$81.00 / CUSIP: / Symbol:							
02/27/23	2.000	227.98	Various	244.00	...	-16.02	Total of 2 transactions
AMD 03/10/2023 CALL \$84.00 / CUSIP: / Symbol:							
03/07/23	1.000	66.98	03/07/23	87.00	...	-20.02	Option sale to close-call <sup>25</sup>
AMD 03/10/2023 PUT \$78.00 / CUSIP: / Symbol:							
03/01/23	2.000	441.96	Various	429.00	...	12.96	Total of 2 transactions
AMD 03/31/2023 CALL \$100.00 / CUSIP: / Symbol:							
03/30/23	11.000	694.92	Various	696.04	...	-1.12	Total of 7 transactions
03/30/23	7.000	355.96	Various	414.02	58.06 W	0.00	Total of 4 transactions
<b>Security total:</b>		<b>1,050.88</b>		<b>1,110.06</b>	<b>58.06 W</b>	<b>-1.12</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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AMD 03/31/2023 CALL \$101.00 / CUSIP: / Symbol:							
03/30/23	1.000	51.98	03/30/23	58.01	...	-6.03	Option sale to close-call <sup>25</sup>
03/30/23	2.000	93.98	03/30/23	106.00	6.01 W	-6.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>145.96</b>		<b>164.01</b>	<b>6.01 W</b>	<b>-12.04</b>	
AMD 03/31/2023 PUT \$95.00 / CUSIP: / Symbol:							
03/27/23	1.000	165.98	03/27/23	133.00	...	32.98	Option sale to close-put <sup>25</sup>
AMD 04/06/2023 CALL \$92.00 / CUSIP: / Symbol:							
04/06/23	1.000	45.98	04/06/23	47.00	...	-1.02	Option sale to close-call <sup>25</sup>
AMD 04/21/2023 PUT \$88.00 / CUSIP: / Symbol:							
04/17/23	1.000	86.98	04/17/23	93.02	...	-6.04	Option sale to close-put <sup>25</sup>
04/17/23	1.000	87.98	04/17/23	90.00	2.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>174.96</b>		<b>183.02</b>	<b>2.02 W</b>	<b>-6.04</b>	
AMD 04/28/2023 PUT \$86.00 / CUSIP: / Symbol:							
04/24/23	21.000	2,027.86	Various	2,004.08	...	23.78	Total of 10 transactions
04/24/23	21.000	1,939.92	Various	2,030.05	90.13 W	0.00	Total of 8 transactions
	<b>Security total:</b>	<b>3,967.78</b>		<b>4,034.13</b>	<b>90.13 W</b>	<b>23.78</b>	
AMD 05/12/2023 CALL \$99.00 / CUSIP: / Symbol:							
05/11/23	19.000	1,682.94	Various	1,858.14	...	-175.20	Total of 8 transactions
05/11/23	9.000	899.86	Various	953.08	53.22 W	0.00	Total of 9 transactions
	<b>Security total:</b>	<b>2,582.80</b>		<b>2,811.22</b>	<b>53.22 W</b>	<b>-175.20</b>	
AMD 05/12/2023 PUT \$82.00 / CUSIP: / Symbol:							
05/04/23	1.000	174.98	05/04/23	169.00	...	5.98	Option sale to close-put <sup>25</sup>
AMD 05/19/2023 CALL \$97.00 / CUSIP: / Symbol:							
05/15/23	1.000	96.98	05/15/23	112.00	...	-15.02	Option sale to close-call <sup>25</sup>
AMD 06/02/2023 PUT \$107.00 / CUSIP: / Symbol:							
05/22/23	9.000	2,689.94	Various	2,676.05	...	13.89	Total of 6 transactions
05/22/23	8.000	2,399.95	Various	2,456.02	56.07 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>5,089.89</b>		<b>5,132.07</b>	<b>56.07 W</b>	<b>13.89</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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AMD 06/02/2023 PUT \$117.00 / CUSIP: / Symbol:							
06/02/23	71.000	1,278.70	Various	1,801.29	...	-522.59	Total of 19 transactions
06/02/23	87.000	1,502.69	Various	2,340.53	801.82 W	-36.02	Total of 27 transactions
	<b>Security total:</b>	<b>2,781.39</b>		<b>4,141.82</b>	<b>801.82 W</b>	<b>-558.61</b>	
AMD 06/09/2023 CALL \$121.00 / CUSIP: / Symbol:							
06/06/23	2.000	348.96	Various	284.00	...	64.96	Total of 2 transactions
AMD 06/09/2023 PUT \$116.00 / CUSIP: / Symbol:							
06/05/23	1.000	110.98	06/05/23	152.00	...	-41.02	Option sale to close-put <sup>25</sup>
AMD 06/09/2023 PUT \$118.00 / CUSIP: / Symbol:							
06/06/23	1.000	179.98	06/06/23	202.00	...	-22.02	Option sale to close-put <sup>25</sup>
AMD 06/16/2023 CALL \$131.00 / CUSIP: / Symbol:							
06/12/23	1.000	539.98	06/12/23	503.00	...	36.98	Option sale to close-call <sup>25</sup>
AMD 06/16/2023 CALL \$135.00 / CUSIP: / Symbol:							
06/12/23	1.000	394.98	06/12/23	410.00	...	-15.02	Option sale to close-call <sup>25</sup>
AMD 06/23/2023 CALL \$115.00 / CUSIP: / Symbol:							
06/23/23	1.000	5.98	06/22/23	90.00	...	-84.02	Option sale to close-call <sup>25</sup>
AMD 06/23/2023 CALL \$120.00 / CUSIP: / Symbol:							
06/20/23	1.000	299.98	06/20/23	258.00	...	41.98	Option sale to close-call <sup>25</sup>
AMD 06/23/2023 CALL \$122.00 / CUSIP: / Symbol:							
06/20/23	1.000	188.98	06/20/23	210.00	...	-21.02	Option sale to close-call <sup>25</sup>
AMD 07/07/2023 CALL \$113.00 / CUSIP: / Symbol:							
07/06/23	1.000	70.98	07/06/23	64.00	...	6.98	Option sale to close-call <sup>25</sup>
AMD 07/07/2023 CALL \$115.00 / CUSIP: / Symbol:							
07/06/23	1.000	23.98	07/06/23	42.00	...	-18.02	Option sale to close-call <sup>25</sup>
AMD 07/07/2023 CALL \$117.00 / CUSIP: / Symbol:							
07/03/23	1.000	115.98	07/03/23	135.00	...	-19.02	Option sale to close-call <sup>25</sup>

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AMD 08/11/2023 CALL \$118.00 / CUSIP: / Symbol:							
08/07/23	3.000	572.98	Various	737.02	...	-164.04	Total of 2 transactions
08/07/23	1.000	189.98	08/07/23	234.00	44.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>762.96</b>		<b>971.02</b>	<b>44.02 W</b>	<b>-164.04</b>	
AMD 09/01/2023 PUT \$100.00 / CUSIP: / Symbol:							
08/28/23	5.000	539.90	Various	515.00	...	24.90	Total of 5 transactions
AMD 10/20/2023 PUT \$102.00 / CUSIP: / Symbol:							
10/18/23	15.000	2,098.92	Various	2,052.04	...	46.88	Total of 10 transactions
10/18/23	8.000	1,018.96	Various	1,119.01	100.05 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>3,117.88</b>		<b>3,171.05</b>	<b>100.05 W</b>	<b>46.88</b>	
AMD 11/24/2023 CALL \$123.00 / CUSIP: / Symbol:							
11/24/23	1.000	43.95	11/24/23	44.03	...	-0.08	Option sale to close-call <sup>25</sup>
AMD 12/15/2023 PUT \$129.00 / CUSIP: / Symbol:							
12/08/23	1.000	289.95	12/08/23	281.03	...	8.92	Option sale to close-put <sup>25</sup>
AMZN 01/06/2023 PUT \$82.00 / CUSIP: / Symbol:							
01/06/23	1.000	51.98	01/06/23	63.00	...	-11.02	Option sale to close-put <sup>25</sup>
AMZN 01/27/2023 PUT \$94.00 / CUSIP: / Symbol:							
01/19/23	7.000	1,681.90	Various	1,665.00	...	16.90	Total of 5 transactions
AMZN 02/17/2023 CALL \$102.00 / CUSIP: / Symbol:							
02/08/23	1.000	236.98	02/07/23	278.00	...	-41.02	Option sale to close-call <sup>25</sup>
AMZN 02/17/2023 PUT \$96.00 / CUSIP: / Symbol:							
02/10/23	1.000	180.98	02/10/23	233.04	...	-52.06	Option sale to close-put <sup>25</sup>
02/10/23	2.000	363.96	Various	418.02	54.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>544.94</b>		<b>651.06</b>	<b>54.06 W</b>	<b>-52.06</b>	
AMZN 03/17/2023 CALL \$100.00 / CUSIP: / Symbol:							
01/05/23	1.000	204.98	01/04/23	216.00	...	-11.02	Option sale to close-call <sup>25</sup>

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AMZN 03/17/2023 CALL \$110.00 / CUSIP: / Symbol:							
01/06/23	2.000	153.98	Various	170.04	...	-16.06	Total of 2 transactions
01/06/23	7.000	510.94	Various	1,145.43	634.49 W	0.00	Total of 7 transactions
01/10/23	1.000	119.98	01/06/23	203.11	...	-83.13	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>784.90</b>		<b>1,518.58</b>	<b>634.49 W</b>	<b>-99.19</b>	
AMZN 04/06/2023 CALL \$104.00 / CUSIP: / Symbol:							
04/03/23	1.000	66.98	04/03/23	91.00	...	-24.02	Option sale to close-call <sup>25</sup>
AMZN 04/14/2023 CALL \$103.00 / CUSIP: / Symbol:							
04/14/23	10.000	573.94	Various	542.02	...	31.92	Total of 4 transactions
04/14/23	2.000	103.98	Various	119.02	15.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>677.92</b>		<b>661.04</b>	<b>15.04 W</b>	<b>31.92</b>	
AMZN 04/21/2023 CALL \$100.00 / CUSIP: / Symbol:							
03/07/23	1.000	249.98	03/07/23	229.00	...	20.98	Option sale to close-call <sup>25</sup>
AMZN 04/21/2023 CALL \$104.00 / CUSIP: / Symbol:							
04/17/23	2.000	235.96	Various	234.00	...	1.96	Total of 2 transactions
AMZN 04/28/2023 CALL \$113.00 / CUSIP: / Symbol:							
04/27/23	1.000	181.98	04/27/23	187.00	...	-5.02	Option sale to close-call <sup>25</sup>
AMZN 05/19/2023 CALL \$107.00 / CUSIP: / Symbol:							
05/03/23	1.000	204.98	05/01/23	196.00	...	8.98	Option sale to close-call <sup>25</sup>
AMZN 06/09/2023 CALL \$122.00 / CUSIP: / Symbol:							
06/01/23	1.000	216.98	06/01/23	235.00	...	-18.02	Option sale to close-call <sup>25</sup>
AMZN 06/16/2023 CALL \$122.00 / CUSIP: / Symbol:							
05/30/23	1.000	329.98	05/30/23	385.00	...	-55.02	Option sale to close-call <sup>25</sup>
AMZN 06/30/2023 PUT \$128.00 / CUSIP: / Symbol:							
06/29/23	1.000	66.98	06/29/23	92.02	...	-25.04	Option sale to close-put <sup>25</sup>
06/29/23	1.000	74.98	06/29/23	94.00	19.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>141.96</b>		<b>186.02</b>	<b>19.02 W</b>	<b>-25.04</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 677816464

### 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
AMZN 11/24/2023 PUT \$142.00 / CUSIP: / Symbol:							
11/20/23	1.000	29.95	11/17/23	73.03	...	-43.08	Option sale to close-put <sup>25</sup>
AMZN 12/22/2023 CALL \$145.00 / CUSIP: / Symbol:							
12/11/23	2.000	599.92	Various	600.06	...	-0.14	Total of 2 transactions
BA 02/17/2023 CALL \$215.00 / CUSIP: / Symbol:							
02/13/23	1.000	401.98	02/13/23	405.00	...	-3.02	Option sale to close-call <sup>25</sup>
BA 09/08/2023 PUT \$220.00 / CUSIP: / Symbol:							
09/05/23	3.000	464.96	Various	453.00	...	11.96	Total of 2 transactions
BAC 01/13/2023 CALL \$34.00 / CUSIP: / Symbol:							
01/11/23	1.000	88.98	01/10/23	72.00	...	16.98	Option sale to close-call <sup>25</sup>
BAC 01/17/2025 CALL \$25.00 / CUSIP: / Symbol:							
10/20/23	5.000	2,249.97	Various	2,292.00	42.03 W	0.00	Total of 2 transactions
11/03/23	9.000	5,264.66	Various	4,182.03	...	1,082.63	Total of 5 transactions
11/09/23	2.000	989.92	10/20/23	920.00	...	69.92	Option sale to close-call <sup>25</sup>
12/04/23	1.000	764.95	10/20/23	460.00	...	304.95	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>9,269.50</b>		<b>7,854.03</b>	<b>42.03 W</b>	<b>1,457.50</b>	
COIN 03/10/2023 CALL \$64.00 / CUSIP: / Symbol:							
03/03/23	1.000	344.98	03/03/23	310.00	...	34.98	Option sale to close-call <sup>25</sup>
COIN 03/10/2023 PUT \$55.00 / CUSIP: / Symbol:							
03/10/23	26.000	3,202.77	Various	2,773.00	...	429.77	Total of 18 transactions
COIN 03/17/2023 CALL \$63.00 / CUSIP: / Symbol:							
03/15/23	1.000	299.98	03/15/23	279.00	...	20.98	Option sale to close-call <sup>25</sup>
COIN 03/17/2023 CALL \$70.00 / CUSIP: / Symbol:							
03/07/23	1.000	226.98	03/07/23	169.00	...	57.98	Option sale to close-call <sup>25</sup>
COIN 03/17/2023 PUT \$61.00 / CUSIP: / Symbol:							
03/15/23	1.000	187.98	03/15/23	173.00	...	14.98	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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COIN 03/31/2023 PUT \$60.00 / CUSIP: / Symbol:							
03/27/23	5.000	1,079.94	Various	1,086.00	...	-6.06	Total of 4 transactions
COIN 03/31/2023 PUT \$62.00 / CUSIP: / Symbol:							
03/28/23	1.000	222.98	03/28/23	245.02	...	-22.04	Option sale to close-put <sup>25</sup>
03/28/23	1.000	256.98	03/28/23	276.00	19.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>479.96</b>		<b>521.02</b>	<b>19.02 W</b>	<b>-22.04</b>	
COIN 03/31/2023 PUT \$64.00 / CUSIP: / Symbol:							
03/29/23	1.000	219.98	03/29/23	206.00	...	13.98	Option sale to close-put <sup>25</sup>
COIN 05/05/2023 CALL \$54.00 / CUSIP: / Symbol:							
04/28/23	1.000	379.98	04/28/23	320.00	...	59.98	Option sale to close-call <sup>25</sup>
COIN 05/19/2023 CALL \$60.00 / CUSIP: / Symbol:							
05/15/23	1.000	181.98	05/15/23	183.00	...	-1.02	Option sale to close-call <sup>25</sup>
COIN 06/16/2023 PUT \$53.00 / CUSIP: / Symbol:							
06/08/23	1.000	329.98	06/07/23	325.00	...	4.98	Option sale to close-put <sup>25</sup>
06/09/23	4.000	923.98	Various	899.00	...	24.98	Total of 3 transactions
	<b>Security total:</b>	<b>1,253.96</b>		<b>1,224.00</b>	...	<b>29.96</b>	
COIN 07/07/2023 PUT \$77.00 / CUSIP: / Symbol:							
07/03/23	2.000	387.96	Various	462.02	74.06 W	0.00	Total of 2 transactions
07/05/23	1.000	213.98	07/05/23	285.04	...	-71.06	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>601.94</b>		<b>747.06</b>	<b>74.06 W</b>	<b>-71.06</b>	
COIN 07/14/2023 PUT \$84.00 / CUSIP: / Symbol:							
07/12/23	2.000	187.96	Various	322.02	134.06 W	0.00	Total of 2 transactions
07/13/23	8.000	930.90	Various	1,046.04	...	-115.14	Total of 5 transactions
07/13/23	1.000	123.00	07/13/23	213.04	90.04 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,241.86</b>		<b>1,581.10</b>	<b>224.10 W</b>	<b>-115.14</b>	
COIN 07/21/2023 CALL \$86.00 / CUSIP: / Symbol:							
07/13/23	1.000	369.98	07/13/23	414.00	...	-44.02	Option sale to close-call <sup>25</sup>

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Account 677816464

### 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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COIN 07/21/2023 PUT \$104.00 / CUSIP: / Symbol: 07/20/23	1.000	216.98	07/20/23	184.00	...	32.98	Option sale to close-put <sup>25</sup>
COIN 07/28/2023 CALL \$85.00 / CUSIP: / Symbol: 07/11/23	1.000	490.98	07/10/23	455.00	...	35.98	Option sale to close-call <sup>25</sup>
COIN 07/28/2023 PUT \$96.00 / CUSIP: / Symbol: 07/25/23	4.000	479.98	Various	615.02	...	-135.04	Total of 3 transactions
07/25/23	1.000	117.98	07/24/23	203.00	85.02 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>597.96</b>		<b>818.02</b>	<b>85.02 W</b>	<b>-135.04</b>	
COIN 08/04/2023 PUT \$89.00 / CUSIP: / Symbol: 08/04/23	20.000	1,779.92	Various	1,674.00	...	105.92	Total of 3 transactions
COIN 08/18/2023 CALL \$82.00 / CUSIP: / Symbol: 08/14/23	10.000	2,259.96	Various	2,215.00	...	44.96	Total of 4 transactions
COIN 09/15/2023 PUT \$82.00 / CUSIP: / Symbol: 09/12/23	4.000	632.96	Various	568.00	...	64.96	Total of 2 transactions
COIN 10/13/2023 CALL \$84.00 / CUSIP: / Symbol: 10/11/23	5.000	219.98	10/11/23	245.00	...	-25.02	Option sale to close-call <sup>25</sup>
COIN 10/20/2023 CALL \$76.00 / CUSIP: / Symbol: 10/17/23	1.000	287.98	10/16/23	181.00	...	106.98	Option sale to close-call <sup>25</sup>
COIN 10/27/2023 CALL \$76.00 / CUSIP: / Symbol: 10/23/23	5.000	840.96	Various	775.00	...	65.96	Total of 2 transactions
COIN 10/27/2023 CALL \$77.00 / CUSIP: / Symbol: 10/18/23	1.000	245.98	10/18/23	236.00	...	9.98	Option sale to close-call <sup>25</sup>
COIN 11/03/2023 PUT \$70.00 / CUSIP: / Symbol: 10/30/23	1.000	247.95	10/30/23	299.03	...	-51.08	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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#### 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
COIN 12/01/2023 CALL \$120.00 / CUSIP: / Symbol:							
11/21/23	1.000	81.96	11/21/23	81.03	...	0.93	Option sale to close-call <sup>25</sup>
11/21/23	1.000	81.96	11/21/23	83.03	1.07 W	0.00	Option sale to close-call <sup>25</sup>
11/27/23	1.000	355.95	11/27/23	371.10	...	-15.15	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>519.87</b>		<b>535.16</b>	<b>1.07 W</b>	<b>-14.22</b>	
COIN 12/01/2023 CALL \$130.00 / CUSIP: / Symbol:							
12/01/23	5.000	638.81	Various	570.15	...	68.66	Total of 4 transactions
CVS 10/06/2023 PUT \$71.00 / CUSIP: / Symbol:							
09/25/23	1.000	104.98	09/21/23	79.00	...	25.98	Option sale to close-put <sup>25</sup>
CVS 12/29/2023 CALL \$75.00 / CUSIP: / Symbol:							
12/18/23	8.000	751.73	Various	783.24	...	-31.51	Total of 3 transactions
DB 04/21/2023 PUT \$9.00 / CUSIP: / Symbol:							
03/27/23	1.000	44.98	03/24/23	80.00	...	-35.02	Option sale to close-put <sup>25</sup>
DIS 01/05/2024 CALL \$96.00 / CUSIP: / Symbol:							
12/26/23	1.000	19.95	12/21/23	47.03	...	-27.08	Option sale to close-call <sup>25</sup>
DIS 01/19/2024 CALL \$95.00 / CUSIP: / Symbol:							
07/31/23	1.000	527.98	07/21/23	590.03	...	-62.05	Option sale to close-call <sup>25</sup>
07/31/23	4.000	1,972.94	Various	2,500.02	527.08 W	0.00	Total of 4 transactions
08/10/23	1.000	624.98	07/21/23	562.03	...	62.95	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>3,125.90</b>		<b>3,652.08</b>	<b>527.08 W</b>	<b>0.90</b>	
DIS 03/31/2023 CALL \$96.00 / CUSIP: / Symbol:							
03/27/23	1.000	92.98	03/27/23	99.00	...	-6.02	Option sale to close-call <sup>25</sup>
DIS 06/16/2023 CALL \$105.00 / CUSIP: / Symbol:							
05/11/23	1.000	39.98	05/10/23	286.00	...	-246.02	Option sale to close-call <sup>25</sup>
DIS 06/21/2024 CALL \$90.00 / CUSIP: / Symbol:							
08/28/23	1.000	794.98	08/18/23	935.00	140.02 W	0.00	Option sale to close-call <sup>25</sup>
08/30/23	1.000	804.98	08/25/23	905.02	...	-100.04	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,599.96</b>		<b>1,840.02</b>	<b>140.02 W</b>	<b>-100.04</b>	

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Robinhood Markets Inc. as agent for  
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Account 677816464

**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 06/23/2023 PUT \$88.00 / CUSIP: / Symbol:							
06/21/23	1.000	43.98	06/21/23	44.00	...	-0.02	Option sale to close-put <sup>25</sup>
DIS 06/30/2023 CALL \$89.00 / CUSIP: / Symbol:							
06/29/23	55.000	1,759.83	Various	2,262.08	...	-502.25	Total of 8 transactions
06/29/23	15.000	479.92	Various	563.06	83.14 W	0.00	Total of 9 transactions
	<b>Security total:</b>	<b>2,239.75</b>		<b>2,825.14</b>	<b>83.14 W</b>	<b>-502.25</b>	
DIS 06/30/2023 PUT \$87.00 / CUSIP: / Symbol:							
06/29/23	145.000	1,594.56	Various	1,341.34	...	253.22	Total of 22 transactions
06/29/23	119.000	1,308.64	Various	1,725.41	416.75 W	-0.02	Total of 29 transactions
	<b>Security total:</b>	<b>2,903.20</b>		<b>3,066.75</b>	<b>416.75 W</b>	<b>253.20</b>	
DIS 06/30/2023 PUT \$89.00 / CUSIP: / Symbol:							
06/27/23	30.000	1,782.87	Various	1,679.00	...	103.87	Total of 14 transactions
06/27/23	2.000	116.00	Various	165.00	49.00 W	0.00	Total of 2 transactions
06/28/23	1.000	49.98	06/27/23	75.00	...	-25.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,948.85</b>		<b>1,919.00</b>	<b>49.00 W</b>	<b>78.85</b>	
DIS 07/07/2023 PUT \$89.00 / CUSIP: / Symbol:							
06/30/23	1.000	65.98	06/30/23	65.02	...	0.96	Option sale to close-put <sup>25</sup>
06/30/23	1.000	65.98	06/30/23	66.00	0.02 W	0.00	Option sale to close-put <sup>25</sup>
07/03/23	2.000	99.96	Various	115.00	...	-15.04	Total of 2 transactions
	<b>Security total:</b>	<b>231.92</b>		<b>246.02</b>	<b>0.02 W</b>	<b>-14.08</b>	
DIS 07/21/2023 CALL \$90.00 / CUSIP: / Symbol:							
07/07/23	1.000	120.98	07/06/23	106.00	...	14.98	Option sale to close-call <sup>25</sup>
07/18/23	2.000	33.98	Various	89.00	...	-55.02	Total of 2 transactions
	<b>Security total:</b>	<b>154.96</b>		<b>195.00</b>	<b>...</b>	<b>-40.04</b>	
DIS 07/21/2023 PUT \$89.00 / CUSIP: / Symbol:							
07/03/23	4.000	483.98	Various	498.00	14.02 W	0.00	Total of 4 transactions
07/05/23	3.000	323.98	Various	357.02	...	-33.04	Total of 3 transactions
07/05/23	1.000	108.00	07/03/23	121.00	13.00 W	0.00	Option sale to close-put <sup>25</sup>
07/07/23	1.000	156.98	07/07/23	148.00	...	8.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,072.94</b>		<b>1,124.02</b>	<b>27.02 W</b>	<b>-24.06</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)**

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DIS 09/15/2023 PUT \$85.00 / CUSIP: / Symbol:							
07/12/23	2.000	401.99	Various	388.00	...	13.99	Total of 2 transactions
07/12/23	5.000	1,004.95	Various	1,055.02	50.07 W	0.00	Total of 5 transactions
07/13/23	4.000	743.96	Various	959.07	...	-215.11	Total of 4 transactions
07/13/23	3.000	557.98	Various	663.04	105.06 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>2,708.88</b>		<b>3,065.13</b>	<b>155.13 W</b>	<b>-201.12</b>	
ET 04/21/2023 CALL \$13.00 / CUSIP: / Symbol:							
03/02/23	1.000	37.98	03/01/23	35.00	...	2.98	Option sale to close-call <sup>25</sup>
F 01/13/2023 CALL \$12.50 / CUSIP: / Symbol:							
01/06/23	1.000	16.98	01/06/23	16.00	...	0.98	Option sale to close-call <sup>25</sup>
F 01/17/2025 CALL \$10.00 / CUSIP: / Symbol:							
06/15/23	11.000	5,554.89	Various	3,111.00	...	2,443.89	Total of 6 transactions
06/20/23	1.000	479.98	05/24/23	270.00	...	209.98	Option sale to close-call <sup>25</sup>
11/14/23	1.000	158.95	11/09/23	244.08	...	-85.13	Option sale to close-call <sup>25</sup>
11/14/23	1.000	160.95	10/19/23	255.00	94.05 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>6,354.77</b>		<b>3,880.08</b>	<b>94.05 W</b>	<b>2,568.74</b>	
F 01/19/2024 CALL \$14.35 / CUSIP: / Symbol:							
07/24/23	4.000	459.98	Various	434.00	...	25.98	Total of 3 transactions
07/24/23	1.000	115.00	07/18/23	120.00	5.00 W	0.00	Option sale to close-call <sup>25</sup>
08/18/23	30.000	1,019.89	Various	2,195.08	...	-1,175.19	Total of 13 transactions
08/18/23	65.000	2,209.82	Various	3,410.00	1,200.18 W	0.00	Total of 11 transactions
08/21/23	17.000	492.82	Various	806.03	...	-313.21	Total of 9 transactions
08/25/23	18.000	413.95	08/10/23	864.07	...	-450.12	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>4,711.46</b>		<b>7,829.18</b>	<b>1,205.18 W</b>	<b>-1,912.54</b>	
F 01/19/2024 CALL \$15.00 / CUSIP: / Symbol:							
01/04/23	16.000	1,487.92	Various	1,445.09	...	42.83	Total of 4 transactions
F 01/19/2024 PUT \$14.35 / CUSIP: / Symbol:							
07/05/23	1.000	98.98	06/29/23	112.00	13.02 W	0.00	Option sale to close-put <sup>25</sup>
07/06/23	1.000	103.98	07/03/23	110.02	...	-6.04	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>202.96</b>		<b>222.02</b>	<b>13.02 W</b>	<b>-6.04</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 677816464

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
F 05/05/2023 CALL \$12.00 / CUSIP: / Symbol:							
05/03/23	4.000	51.98	Various	103.00	...	-51.02	Total of 4 transactions
F 05/05/2023 PUT \$11.50 / CUSIP: / Symbol:							
05/03/23	1.000	7.98	05/02/23	24.00	...	-16.02	Option sale to close-put <sup>25</sup>
F 06/16/2023 CALL \$14.35 / CUSIP: / Symbol:							
02/24/23	2.000	47.98	Various	66.00	...	-18.02	Total of 2 transactions
F 06/16/2023 PUT \$13.50 / CUSIP: / Symbol:							
06/08/23	20.000	419.94	Various	630.03	...	-210.09	Total of 3 transactions
06/08/23	10.000	209.97	06/07/23	280.00	70.03 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>629.91</b>		<b>910.03</b>	<b>70.03 W</b>	<b>-210.09</b>	
F 08/25/2023 PUT \$12.50 / CUSIP: / Symbol:							
08/15/23	2.000	109.96	Various	90.00	...	19.96	Total of 2 transactions
F 09/15/2023 PUT \$14.35 / CUSIP: / Symbol:							
06/29/23	1.000	65.98	06/28/23	69.00	...	-3.02	Option sale to close-put <sup>25</sup>
F 12/15/2023 CALL \$15.00 / CUSIP: / Symbol:							
07/18/23	1.000	75.98	07/17/23	87.00	...	-11.02	Option sale to close-call <sup>25</sup>
FITB 04/21/2023 PUT \$20.00 / CUSIP: / Symbol:							
03/22/23	2.000	71.98	Various	194.02	...	-122.04	Total of 2 transactions
03/22/23	1.000	35.98	03/17/23	95.00	59.02 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>107.96</b>		<b>289.02</b>	<b>59.02 W</b>	<b>-122.04</b>	
GLD 01/05/2024 CALL \$200.00 / CUSIP: / Symbol:							
12/08/23	2.000	41.92	Various	117.06	...	-75.14	Total of 2 transactions
GOOGL 01/13/2023 CALL \$88.00 / CUSIP: / Symbol:							
01/10/23	1.000	169.98	01/10/23	138.00	...	31.98	Option sale to close-call <sup>25</sup>
GOOGL 03/31/2023 PUT \$99.00 / CUSIP: / Symbol:							
03/30/23	1.000	49.98	03/30/23	44.00	...	5.98	Option sale to close-put <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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

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GOOGL 05/19/2023 CALL \$118.00 / CUSIP: / Symbol:							
05/12/23	1.000	164.98	05/12/23	132.00	...	32.98	Option sale to close-call <sup>25</sup>
GOOGL 05/26/2023 CALL \$120.00 / CUSIP: / Symbol:							
05/17/23	2.000	440.96	Various	363.00	...	77.96	Total of 2 transactions
GOOGL 06/23/2023 PUT \$122.00 / CUSIP: / Symbol:							
06/12/23	1.000	224.98	06/12/23	220.00	...	4.98	Option sale to close-put <sup>25</sup>
GOOGL 07/07/2023 PUT \$117.00 / CUSIP: / Symbol:							
06/28/23	1.000	74.98	06/28/23	75.00	...	-0.02	Option sale to close-put <sup>25</sup>
GOOGL 07/07/2023 PUT \$118.00 / CUSIP: / Symbol:							
06/29/23	5.000	548.92	Various	570.00	...	-21.08	Total of 5 transactions
06/29/23	1.000	114.00	06/29/23	115.00	1.00 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>662.92</b>		<b>685.00</b>	<b>1.00 W</b>	<b>-21.08</b>	
GOOGL 07/21/2023 PUT \$117.00 / CUSIP: / Symbol:							
07/10/23	5.000	967.96	Various	909.00	...	58.96	Total of 3 transactions
INTC 10/06/2023 CALL \$40.00 / CUSIP: / Symbol:							
09/15/23	3.000	140.98	Various	202.02	...	-61.04	Total of 3 transactions
09/15/23	1.000	45.98	09/15/23	63.00	17.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>186.96</b>		<b>265.02</b>	<b>17.02 W</b>	<b>-61.04</b>	
IWM 01/20/2023 PUT \$181.00 / CUSIP: / Symbol:							
01/19/23	6.000	574.95	Various	537.02	...	37.93	Total of 3 transactions
01/19/23	1.000	70.98	01/19/23	88.00	17.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>645.93</b>		<b>625.02</b>	<b>17.02 W</b>	<b>37.93</b>	
IWM 01/27/2023 PUT \$184.00 / CUSIP: / Symbol:							
01/25/23	1.000	106.98	01/25/23	161.04	...	-54.06	Option sale to close-put <sup>25</sup>
01/25/23	2.000	242.96	Various	287.02	44.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>349.94</b>		<b>448.06</b>	<b>44.06 W</b>	<b>-54.06</b>	
IWM 02/17/2023 CALL \$192.50 / CUSIP: / Symbol:							
02/14/23	1.000	225.98	02/14/23	169.00	...	56.98	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 677816464

### 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
IWM 02/17/2023 CALL \$193.00 / CUSIP: / Symbol:							
02/17/23	1.000	33.98	02/17/23	48.00	...	-14.02	Option sale to close-call <sup>25</sup>
IWM 02/17/2023 PUT \$187.00 / CUSIP: / Symbol:							
01/27/23	1.000	263.98	01/26/23	326.00	...	-62.02	Option sale to close-put <sup>25</sup>
IWM 03/06/2023 CALL \$190.00 / CUSIP: / Symbol:							
03/03/23	11.000	1,099.96	Various	1,085.04	...	14.92	Total of 3 transactions
03/03/23	2.000	124.96	Various	234.02	109.06 W	0.00	Total of 2 transactions
<b>Security total:</b>		<b>1,224.92</b>		<b>1,319.06</b>	<b>109.06 W</b>	<b>14.92</b>	
IWM 03/10/2023 CALL \$189.00 / CUSIP: / Symbol:							
03/08/23	1.000	97.98	03/08/23	88.00	...	9.98	Option sale to close-call <sup>25</sup>
IWM 03/10/2023 PUT \$184.00 / CUSIP: / Symbol:							
03/08/23	5.000	424.94	Various	454.02	...	-29.08	Total of 3 transactions
03/08/23	1.000	84.98	03/08/23	89.00	4.02 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>509.92</b>		<b>543.02</b>	<b>4.02 W</b>	<b>-29.08</b>	
IWM 05/26/2023 PUT \$178.00 / CUSIP: / Symbol:							
05/23/23	6.000	551.94	Various	452.00	...	99.94	Total of 4 transactions
05/23/23	1.000	78.00	05/23/23	87.00	9.00 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>629.94</b>		<b>539.00</b>	<b>9.00 W</b>	<b>99.94</b>	
IWM 06/07/2023 CALL \$187.00 / CUSIP: / Symbol:							
06/07/23	10.000	379.94	Various	334.00	...	45.94	Total of 4 transactions
IWM 06/09/2023 CALL \$187.00 / CUSIP: / Symbol:							
06/08/23	2.000	195.98	Various	260.00	...	-64.02	Total of 2 transactions
IWM 06/30/2023 PUT \$187.00 / CUSIP: / Symbol:							
06/30/23	1.000	28.98	06/30/23	34.00	...	-5.02	Option sale to close-put <sup>25</sup>
IWM 10/20/2023 PUT \$160.00 / CUSIP: / Symbol:							
05/02/23	1.000	601.98	04/27/23	544.00	...	57.98	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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#### 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
IWM 12/15/2023 PUT \$180.00 / CUSIP: / Symbol:							
06/30/23	1.000	551.98	06/30/23	544.00	...	7.98	Option sale to close-put <sup>25</sup>
07/03/23	1.000	532.98	06/30/23	548.00	15.02 W	0.00	Option sale to close-put <sup>25</sup>
07/06/23	1.000	699.98	07/03/23	537.02	...	162.96	Option sale to close-put <sup>25</sup>
07/14/23	2.000	867.97	Various	836.00	...	31.97	Total of 2 transactions
07/14/23	2.000	835.98	07/13/23	838.00	2.02 W	0.00	Option sale to close-put <sup>25</sup>
07/20/23	3.000	1,148.98	Various	1,107.01	...	41.97	Total of 3 transactions
07/20/23	2.000	765.99	Various	817.01	51.02 W	0.00	Total of 2 transactions
07/24/23	1.000	380.98	07/18/23	402.01	21.03 W	0.00	Option sale to close-put <sup>25</sup>
07/27/23	11.000	3,542.94	Various	3,610.07	...	-67.13	Total of 5 transactions
07/27/23	4.000	1,295.97	Various	1,393.04	97.07 W	0.00	Total of 3 transactions
08/01/23	1.000	339.98	07/27/23	319.00	...	20.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>10,963.73</b>		<b>10,951.16</b>	<b>186.16 W</b>	<b>198.73</b>	
JD 09/15/2023 PUT \$33.00 / CUSIP: / Symbol:							
09/06/23	5.000	203.96	Various	225.00	...	-21.04	Total of 2 transactions
JPM 03/31/2023 CALL \$128.00 / CUSIP: / Symbol:							
03/27/23	2.000	358.96	Various	366.00	...	-7.04	Total of 2 transactions
JPM 03/31/2023 CALL \$129.00 / CUSIP: / Symbol:							
03/27/23	1.000	115.98	03/27/23	104.00	...	11.98	Option sale to close-call <sup>25</sup>
JPM 03/31/2023 CALL \$130.00 / CUSIP: / Symbol:							
03/27/23	1.000	103.98	03/27/23	98.00	...	5.98	Option sale to close-call <sup>25</sup>
JPM 04/21/2023 CALL \$130.00 / CUSIP: / Symbol:							
04/03/23	1.000	344.98	03/31/23	325.00	...	19.98	Option sale to close-call <sup>25</sup>
JPM 07/07/2023 CALL \$143.00 / CUSIP: / Symbol:							
07/06/23	2.000	113.96	Various	80.00	...	33.96	Total of 2 transactions
KO 02/17/2023 CALL \$62.00 / CUSIP: / Symbol:							
02/13/23	1.000	28.98	02/13/23	27.00	...	1.98	Option sale to close-call <sup>25</sup>
02/14/23	1.000	5.98	02/13/23	27.00	...	-21.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>34.96</b>		<b>54.00</b>	<b>...</b>	<b>-19.04</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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LABD 01/19/2024 PUT \$20.00 / CUSIP: / Symbol:							
09/26/23	2.000	679.98	Various	569.00	...	110.98	Total of 2 transactions
LABU 01/19/2024 CALL \$5.00 / CUSIP: / Symbol:							
08/10/23	1.000	109.98	08/07/23	109.00	...	0.98	Option sale to close-call <sup>25</sup>
LABU 02/17/2023 CALL \$8.00 / CUSIP: / Symbol:							
02/08/23	1.000	42.98	02/08/23	72.00	...	-29.02	Option sale to close-call <sup>25</sup>
LABU 06/16/2023 CALL \$8.00 / CUSIP: / Symbol:							
06/13/23	5.000	89.98	06/13/23	75.00	...	14.98	Option sale to close-call <sup>25</sup>
LABU 06/16/2023 PUT \$7.50 / CUSIP: / Symbol:							
06/13/23	15.000	269.93	Various	310.02	...	-40.09	Total of 5 transactions
06/13/23	5.000	94.98	Various	105.00	10.02 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>364.91</b>		<b>415.02</b>	<b>10.02 W</b>	<b>-40.09</b>	
LABU 09/15/2023 PUT \$5.00 / CUSIP: / Symbol:							
09/07/23	5.000	159.98	08/30/23	135.00	...	24.98	Option sale to close-put <sup>25</sup>
LABU 12/15/2023 PUT \$3.00 / CUSIP: / Symbol:							
11/06/23	8.000	159.70	Various	478.36	...	-318.66	Total of 4 transactions
11/06/23	2.000	39.94	Various	102.06	62.12 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>199.64</b>		<b>580.42</b>	<b>62.12 W</b>	<b>-318.66</b>	
LULU 03/31/2023 PUT \$355.00 / CUSIP: / Symbol:							
03/30/23	5.000	589.98	Various	758.04	...	-168.06	Total of 2 transactions
03/30/23	2.000	259.96	Various	297.02	37.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>849.94</b>		<b>1,055.06</b>	<b>37.06 W</b>	<b>-168.06</b>	
MARA 02/17/2023 CALL \$8.00 / CUSIP: / Symbol:							
02/01/23	2.000	90.96	Various	86.00	...	4.96	Total of 2 transactions
02/16/23	1.000	22.98	02/16/23	34.00	...	-11.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>113.94</b>		<b>120.00</b>	...	<b>-6.06</b>	
MARA 03/03/2023 PUT \$6.50 / CUSIP: / Symbol:							
02/28/23	1.000	16.98	02/28/23	21.00	...	-4.02	Option sale to close-put <sup>25</sup>

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Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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MARA 03/10/2023 PUT \$7.00 / CUSIP: / Symbol:							
02/16/23	1.000	81.98	02/16/23	91.00	9.02 W	0.00	Option sale to close-put <sup>25</sup>
02/17/23	1.000	88.98	02/16/23	81.02	...	7.96	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>170.96</b>		<b>172.02</b>	<b>9.02 W</b>	<b>7.96</b>	
MARA 03/17/2023 PUT \$7.00 / CUSIP: / Symbol:							
03/15/23	1.000	44.98	03/15/23	44.00	...	0.98	Option sale to close-put <sup>25</sup>
MARA 04/06/2023 CALL \$9.00 / CUSIP: / Symbol:							
04/03/23	2.000	70.97	Various	71.01	...	-0.04	Total of 2 transactions
04/03/23	1.000	30.99	04/03/23	34.00	3.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>101.96</b>		<b>105.01</b>	<b>3.01 W</b>	<b>-0.04</b>	
MARA 06/09/2023 PUT \$9.00 / CUSIP: / Symbol:							
06/06/23	4.000	51.98	06/06/23	100.00	...	-48.02	Option sale to close-put <sup>25</sup>
MARA 06/23/2023 PUT \$10.00 / CUSIP: / Symbol:							
06/20/23	40.000	1,731.75	Various	1,600.00	...	131.75	Total of 13 transactions
MARA 06/23/2023 PUT \$12.00 / CUSIP: / Symbol:							
06/21/23	1.000	51.98	06/21/23	62.00	...	-10.02	Option sale to close-put <sup>25</sup>
MARA 07/07/2023 PUT \$13.00 / CUSIP: / Symbol:							
06/30/23	1.000	71.98	06/30/23	59.00	...	12.98	Option sale to close-put <sup>25</sup>
MARA 07/14/2023 CALL \$16.50 / CUSIP: / Symbol:							
07/07/23	1.000	71.98	07/06/23	85.00	...	-13.02	Option sale to close-call <sup>25</sup>
MARA 07/14/2023 PUT \$15.00 / CUSIP: / Symbol:							
07/05/23	1.000	107.98	07/05/23	106.00	...	1.98	Option sale to close-put <sup>25</sup>
07/06/23	1.000	94.98	07/05/23	105.00	...	-10.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>202.96</b>		<b>211.00</b>	<b>...</b>	<b>-8.04</b>	
MARA 07/21/2023 PUT \$17.50 / CUSIP: / Symbol:							
07/17/23	20.000	1,529.92	Various	1,380.00	...	149.92	Total of 10 transactions
MARA 08/11/2023 CALL \$15.50 / CUSIP: / Symbol:							
08/07/23	24.000	1,394.88	Various	1,294.00	...	100.88	Total of 10 transactions

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Robinhood Markets Inc. as agent for  
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Account 677816464

### 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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MARA 08/11/2023 CALL \$17.00 / CUSIP: / Symbol:							
07/28/23	30.000	3,509.88	Various	3,435.00	...	74.88	Total of 6 transactions
MARA 08/18/2023 CALL \$17.00 / CUSIP: / Symbol:							
07/31/23	1.000	160.98	07/28/23	145.00	...	15.98	Option sale to close-call <sup>25</sup>
MARA 11/24/2023 CALL \$10.50 / CUSIP: / Symbol:							
11/21/23	4.000	95.84	Various	88.12	...	7.72	Total of 2 transactions
META 01/13/2023 PUT \$130.00 / CUSIP: / Symbol:							
01/09/23	1.000	206.98	01/09/23	240.00	33.02 W	0.00	Option sale to close-put <sup>25</sup>
01/11/23	1.000	226.98	01/11/23	261.02	...	-34.04	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>433.96</b>		<b>501.02</b>	<b>33.02 W</b>	<b>-34.04</b>	
META 01/27/2023 CALL \$146.00 / CUSIP: / Symbol:							
01/26/23	4.000	331.96	Various	273.00	...	58.96	Total of 4 transactions
META 02/03/2023 PUT \$133.00 / CUSIP: / Symbol:							
02/02/23	1.000	0.98	02/01/23	106.00	...	-105.02	Option sale to close-put <sup>25</sup>
META 02/10/2023 PUT \$182.50 / CUSIP: / Symbol:							
02/09/23	1.000	163.98	02/09/23	179.00	...	-15.02	Option sale to close-put <sup>25</sup>
META 02/17/2023 CALL \$192.50 / CUSIP: / Symbol:							
02/09/23	1.000	200.98	02/09/23	213.02	...	-12.04	Option sale to close-call <sup>25</sup>
02/09/23	1.000	192.98	02/09/23	221.00	28.02 W	0.00	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>393.96</b>		<b>434.02</b>	<b>28.02 W</b>	<b>-12.04</b>	
META 03/03/2023 CALL \$177.50 / CUSIP: / Symbol:							
02/28/23	2.000	449.98	Various	427.02	...	22.96	Total of 2 transactions
02/28/23	1.000	184.98	02/28/23	202.00	17.02 W	0.00	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>634.96</b>		<b>629.02</b>	<b>17.02 W</b>	<b>22.96</b>	
META 03/03/2023 CALL \$180.00 / CUSIP: / Symbol:							
02/28/23	1.000	106.98	02/28/23	135.00	28.02 W	0.00	Option sale to close-call <sup>25</sup>
03/01/23	1.000	120.98	03/01/23	166.02	...	-45.04	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>227.96</b>		<b>301.02</b>	<b>28.02 W</b>	<b>-45.04</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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META 03/03/2023 PUT \$182.50 / CUSIP: / Symbol:							
03/03/23	1.000	63.98	03/03/23	71.00	...	-7.02	Option sale to close-put <sup>25</sup>
META 03/24/2023 CALL \$205.00 / CUSIP: / Symbol:							
03/20/23	1.000	234.98	03/20/23	288.00	...	-53.02	Option sale to close-call <sup>25</sup>
META 04/28/2023 PUT \$237.50 / CUSIP: / Symbol:							
04/28/23	30.000	3,629.89	Various	3,260.00	...	369.89	Total of 3 transactions
META 05/05/2023 CALL \$242.50 / CUSIP: / Symbol:							
04/28/23	4.000	965.96	Various	1,204.00	...	-238.04	Total of 3 transactions
04/28/23	1.000	227.00	04/28/23	305.00	78.00 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,192.96</b>		<b>1,509.00</b>	<b>78.00 W</b>	<b>-238.04</b>	
META 06/09/2023 CALL \$275.00 / CUSIP: / Symbol:							
06/06/23	6.000	1,721.97	Various	1,676.04	...	45.93	Total of 2 transactions
06/06/23	2.000	486.96	Various	503.02	16.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>2,208.93</b>		<b>2,179.06</b>	<b>16.06 W</b>	<b>45.93</b>	
META 06/16/2023 CALL \$272.50 / CUSIP: / Symbol:							
06/12/23	1.000	262.98	06/12/23	251.00	...	11.98	Option sale to close-call <sup>25</sup>
META 07/07/2023 CALL \$292.50 / CUSIP: / Symbol:							
06/30/23	10.000	2,592.94	Various	2,548.00	...	44.94	Total of 4 transactions
META 07/07/2023 CALL \$297.50 / CUSIP: / Symbol:							
06/30/23	1.000	127.98	06/30/23	134.00	6.02 W	0.00	Option sale to close-call <sup>25</sup>
07/03/23	1.000	74.98	06/30/23	124.02	...	-49.04	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>202.96</b>		<b>258.02</b>	<b>6.02 W</b>	<b>-49.04</b>	
META 07/07/2023 PUT \$285.00 / CUSIP: / Symbol:							
07/03/23	6.000	1,536.94	Various	1,455.00	...	81.94	Total of 4 transactions
META 09/01/2023 PUT \$270.00 / CUSIP: / Symbol:							
08/25/23	1.000	182.98	08/25/23	211.00	...	-28.02	Option sale to close-put <sup>25</sup>
META 12/29/2023 PUT \$350.00 / CUSIP: / Symbol:							
12/26/23	4.000	667.86	Various	720.12	...	-52.26	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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MRNA 05/12/2023 PUT \$135.00 / CUSIP: / Symbol:							
05/04/23	24.000	8,574.85	Various	9,164.31	...	-589.46	Total of 15 transactions
05/04/23	45.000	14,939.69	Various	17,584.23	2,644.54 W	0.00	Total of 18 transactions
	<b>Security total:</b>	<b>23,514.54</b>		<b>26,748.54</b>	<b>2,644.54 W</b>	<b>-589.46</b>	
MRVL 07/21/2023 CALL \$61.00 / CUSIP: / Symbol:							
07/06/23	1.000	100.98	07/06/23	81.00	...	19.98	Option sale to close-call <sup>25</sup>
MSFT 01/06/2023 PUT \$217.50 / CUSIP: / Symbol:							
01/06/23	11.000	479.88	Various	395.00	...	84.88	Total of 10 transactions
MSFT 01/06/2023 PUT \$222.50 / CUSIP: / Symbol:							
01/05/23	1.000	176.98	01/05/23	142.00	...	34.98	Option sale to close-put <sup>25</sup>
MSFT 01/13/2023 CALL \$230.00 / CUSIP: / Symbol:							
01/09/23	1.000	292.98	01/09/23	280.00	...	12.98	Option sale to close-call <sup>25</sup>
MSFT 01/13/2023 CALL \$237.50 / CUSIP: / Symbol:							
01/12/23	1.000	122.98	01/12/23	149.00	...	-26.02	Option sale to close-call <sup>25</sup>
MSFT 01/20/2023 PUT \$235.00 / CUSIP: / Symbol:							
01/18/23	1.000	149.98	01/18/23	98.00	...	51.98	Option sale to close-put <sup>25</sup>
MSFT 01/27/2023 CALL \$245.00 / CUSIP: / Symbol:							
01/26/23	1.000	160.98	01/26/23	197.00	...	-36.02	Option sale to close-call <sup>25</sup>
MSFT 02/03/2023 PUT \$240.00 / CUSIP: / Symbol:							
01/30/23	1.000	190.98	01/30/23	236.00	...	-45.02	Option sale to close-put <sup>25</sup>
MSFT 02/10/2023 CALL \$270.00 / CUSIP: / Symbol:							
02/07/23	1.000	165.98	02/07/23	201.00	...	-35.02	Option sale to close-call <sup>25</sup>
MSFT 02/17/2023 CALL \$265.00 / CUSIP: / Symbol:							
02/16/23	1.000	188.98	02/16/23	201.00	...	-12.02	Option sale to close-call <sup>25</sup>
MSFT 02/17/2023 CALL \$275.00 / CUSIP: / Symbol:							
02/13/23	1.000	299.98	02/13/23	314.00	...	-14.02	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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MSFT 03/03/2023 CALL \$247.50 / CUSIP: / Symbol:							
03/02/23	7.000	1,288.92	Various	1,205.00	...	83.92	Total of 6 transactions
MSFT 03/10/2023 CALL \$260.00 / CUSIP: / Symbol:							
03/06/23	1.000	224.98	03/06/23	235.00	...	-10.02	Option sale to close-call <sup>25</sup>
MSFT 03/10/2023 PUT \$252.50 / CUSIP: / Symbol:							
03/07/23	6.000	1,156.94	Various	1,119.00	...	37.94	Total of 4 transactions
MSFT 03/24/2023 CALL \$280.00 / CUSIP: / Symbol:							
03/23/23	6.000	787.92	Various	772.02	...	15.90	Total of 4 transactions
03/23/23	1.000	126.98	03/23/23	128.00	1.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>914.90</b>		<b>900.02</b>	<b>1.02 W</b>	<b>15.90</b>	
MSFT 03/24/2023 PUT \$270.00 / CUSIP: / Symbol:							
03/20/23	1.000	304.98	03/20/23	312.00	...	-7.02	Option sale to close-put <sup>25</sup>
MSFT 03/31/2023 CALL \$285.00 / CUSIP: / Symbol:							
03/27/23	2.000	433.96	Various	457.04	...	-23.08	Total of 2 transactions
03/27/23	3.000	644.96	Various	666.02	21.06 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,078.92</b>		<b>1,123.06</b>	<b>21.06 W</b>	<b>-23.08</b>	
MSFT 04/14/2023 PUT \$282.50 / CUSIP: / Symbol:							
04/10/23	1.000	191.98	04/10/23	176.00	...	15.98	Option sale to close-put <sup>25</sup>
MSFT 04/21/2023 PUT \$285.00 / CUSIP: / Symbol:							
04/20/23	4.000	311.97	Various	382.01	...	-70.04	Total of 3 transactions
04/20/23	1.000	77.99	04/20/23	92.00	14.01 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>389.96</b>		<b>474.01</b>	<b>14.01 W</b>	<b>-70.04</b>	
MSFT 05/19/2023 CALL \$312.50 / CUSIP: / Symbol:							
05/15/23	1.000	108.98	05/15/23	119.00	...	-10.02	Option sale to close-call <sup>25</sup>
MSFT 06/02/2023 PUT \$330.00 / CUSIP: / Symbol:							
05/31/23	2.000	446.96	Various	340.00	...	106.96	Total of 2 transactions

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MSFT 06/16/2023 CALL \$337.50 / CUSIP: / Symbol:							
06/14/23	6.000	1,243.91	Various	1,225.05	...	18.86	Total of 5 transactions
06/14/23	3.000	581.95	Various	615.06	33.11 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,825.86</b>		<b>1,840.11</b>	<b>33.11 W</b>	<b>18.86</b>	
MSFT 06/23/2023 CALL \$345.00 / CUSIP: / Symbol:							
06/20/23	1.000	185.98	06/20/23	231.00	...	-45.02	Option sale to close-call <sup>25</sup>
MSFT 06/30/2023 PUT \$330.00 / CUSIP: / Symbol:							
06/22/23	1.000	195.98	06/22/23	219.00	...	-23.02	Option sale to close-put <sup>25</sup>
MSFT 07/07/2023 CALL \$340.00 / CUSIP: / Symbol:							
07/05/23	3.000	524.97	Various	526.01	...	-1.04	Total of 3 transactions
07/05/23	2.000	349.99	07/05/23	356.00	6.01 W	0.00	Option sale to close-call <sup>25</sup>
07/06/23	1.000	109.98	07/05/23	181.00	...	-71.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>984.94</b>		<b>1,063.01</b>	<b>6.01 W</b>	<b>-72.06</b>	
MSFT 07/07/2023 CALL \$342.50 / CUSIP: / Symbol:							
07/06/23	1.000	130.98	07/06/23	107.00	...	23.98	Option sale to close-call <sup>25</sup>
NFLX 01/13/2023 PUT \$310.00 / CUSIP: / Symbol:							
01/09/23	2.000	824.96	Various	1,017.05	...	-192.09	Total of 2 transactions
01/09/23	3.000	1,269.95	Various	1,404.02	134.07 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>2,094.91</b>		<b>2,421.07</b>	<b>134.07 W</b>	<b>-192.09</b>	
NFLX 01/27/2023 PUT \$355.00 / CUSIP: / Symbol:							
01/25/23	1.000	334.98	01/25/23	310.00	...	24.98	Option sale to close-put <sup>25</sup>
NFLX 02/03/2023 CALL \$370.00 / CUSIP: / Symbol:							
02/03/23	1.000	203.98	02/03/23	183.02	...	20.96	Option sale to close-call <sup>25</sup>
02/03/23	1.000	160.98	02/03/23	179.00	18.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>364.96</b>		<b>362.02</b>	<b>18.02 W</b>	<b>20.96</b>	
NFLX 02/10/2023 CALL \$370.00 / CUSIP: / Symbol:							
02/08/23	1.000	329.98	02/08/23	292.00	...	37.98	Option sale to close-call <sup>25</sup>

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(continued)

02/12/2024

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NFLX 03/17/2023 PUT \$302.50 / CUSIP: / Symbol: 03/17/23	1.000	120.98	03/17/23	98.00	...	22.98	Option sale to close-put <sup>25</sup>
NFLX 03/24/2023 CALL \$330.00 / CUSIP: / Symbol: 03/24/23	1.000	234.98	03/24/23	218.00	...	16.98	Option sale to close-call <sup>25</sup>
NFLX 03/31/2023 PUT \$305.00 / CUSIP: / Symbol: 03/23/23	2.000	876.96	Various	1,015.00	...	-138.04	Total of 2 transactions
NFLX 03/31/2023 PUT \$320.00 / CUSIP: / Symbol: 03/29/23	2.000	409.98	Various	415.00	...	-5.02	Total of 2 transactions
NFLX 03/31/2023 PUT \$322.50 / CUSIP: / Symbol: 03/29/23	1.000	177.98	03/29/23	283.00	...	-105.02	Option sale to close-put <sup>25</sup>
NFLX 04/28/2023 PUT \$325.00 / CUSIP: / Symbol: 04/24/23	1.000	334.98	04/24/23	365.00	...	-30.02	Option sale to close-put <sup>25</sup>
NFLX 05/19/2023 CALL \$340.00 / CUSIP: / Symbol: 05/15/23	4.000	1,484.96	Various	1,445.00	...	39.96	Total of 3 transactions
NFLX 05/19/2023 PUT \$325.00 / CUSIP: / Symbol: 05/15/23	1.000	113.98	05/15/23	115.00	...	-1.02	Option sale to close-put <sup>25</sup>
NFLX 05/19/2023 PUT \$335.00 / CUSIP: / Symbol: 05/15/23	1.000	326.98	05/15/23	390.00	...	-63.02	Option sale to close-put <sup>25</sup>
NFLX 05/19/2023 PUT \$350.00 / CUSIP: / Symbol: 05/18/23	123.000	2,582.67	Various	5,370.02	...	-2,787.35	Total of 9 transactions
05/18/23	1.000	27.98	05/18/23	122.00	94.02 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>2,610.65</b>		<b>5,492.02</b>	<b>94.02 W</b>	<b>-2,787.35</b>	
NFLX 07/07/2023 CALL \$445.00 / CUSIP: / Symbol: 07/05/23	1.000	394.98	07/05/23	369.00	...	25.98	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 677816464

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
NFLX 12/01/2023 PUT \$465.00 / CUSIP: / Symbol:							
11/30/23	2.000	153.92	11/30/23	130.06	...	23.86	Option sale to close-put <sup>25</sup>
12/01/23	2.000	33.92	12/01/23	46.06	...	-12.14	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>187.84</b>		<b>176.12</b>	...	<b>11.72</b>	
NFLX 12/22/2023 PUT \$450.00 / CUSIP: / Symbol:							
12/13/23	1.000	197.95	12/12/23	266.03	...	-68.08	Option sale to close-put <sup>25</sup>
NFLX 12/22/2023 PUT \$460.00 / CUSIP: / Symbol:							
12/15/23	1.000	299.95	12/15/23	228.03	...	71.92	Option sale to close-put <sup>25</sup>
NKE 06/16/2023 CALL \$114.00 / CUSIP: / Symbol:							
06/16/23	3.000	113.98	06/16/23	126.00	...	-12.02	Option sale to close-call <sup>25</sup>
NVDA 01/06/2023 CALL \$149.00 / CUSIP: / Symbol:							
01/04/23	1.000	257.98	01/04/23	222.00	...	35.98	Option sale to close-call <sup>25</sup>
NVDA 01/06/2023 PUT \$139.00 / CUSIP: / Symbol:							
01/06/23	1.000	41.98	01/06/23	59.00	...	-17.02	Option sale to close-put <sup>25</sup>
NVDA 01/13/2023 PUT \$152.50 / CUSIP: / Symbol:							
01/12/23	1.000	89.98	01/12/23	132.02	...	-42.04	Option sale to close-put <sup>25</sup>
01/12/23	1.000	123.98	01/12/23	132.00	8.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>213.96</b>		<b>264.02</b>	<b>8.02 W</b>	<b>-42.04</b>	
NVDA 01/13/2023 PUT \$155.00 / CUSIP: / Symbol:							
01/11/23	1.000	329.98	01/11/23	330.00	...	-0.02	Option sale to close-put <sup>25</sup>
NVDA 01/20/2023 CALL \$177.50 / CUSIP: / Symbol:							
01/17/23	12.000	2,821.89	Various	2,594.00	...	227.89	Total of 4 transactions
NVDA 01/20/2023 PUT \$167.50 / CUSIP: / Symbol:							
01/19/23	1.000	148.98	01/19/23	113.00	...	35.98	Option sale to close-put <sup>25</sup>
NVDA 01/27/2023 CALL \$202.50 / CUSIP: / Symbol:							
01/27/23	7.000	508.96	Various	452.00	...	56.96	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
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Account 677816464

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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

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NVDA 01/27/2023 PUT \$180.00 / CUSIP: / Symbol:							
01/25/23	1.000	117.98	01/25/23	167.02	...	-49.04	Option sale to close-put <sup>25</sup>
01/25/23	1.000	117.98	01/25/23	140.00	22.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>235.96</b>		<b>307.02</b>	<b>22.02 W</b>	<b>-49.04</b>	
NVDA 02/03/2023 CALL \$195.00 / CUSIP: / Symbol:							
01/31/23	1.000	464.97	01/31/23	440.00	...	24.97	Option sale to close-call <sup>25</sup>
NVDA 02/03/2023 CALL \$202.50 / CUSIP: / Symbol:							
02/01/23	1.000	329.98	02/01/23	377.04	...	-47.06	Option sale to close-call <sup>25</sup>
02/01/23	2.000	637.96	Various	747.02	109.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>967.94</b>		<b>1,124.06</b>	<b>109.06 W</b>	<b>-47.06</b>	
NVDA 02/03/2023 PUT \$185.00 / CUSIP: / Symbol:							
01/25/23	1.000	359.98	01/25/23	565.03	...	-205.05	Option sale to close-put <sup>25</sup>
01/25/23	1.000	559.97	01/25/23	610.00	50.03 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>919.95</b>		<b>1,175.03</b>	<b>50.03 W</b>	<b>-205.05</b>	
NVDA 02/03/2023 PUT \$195.00 / CUSIP: / Symbol:							
01/30/23	1.000	399.98	01/30/23	445.00	...	-45.02	Option sale to close-put <sup>25</sup>
NVDA 02/10/2023 CALL \$230.00 / CUSIP: / Symbol:							
02/08/23	1.000	379.98	02/08/23	375.00	...	4.98	Option sale to close-call <sup>25</sup>
NVDA 02/10/2023 CALL \$232.50 / CUSIP: / Symbol:							
02/09/23	1.000	209.98	02/09/23	202.00	...	7.98	Option sale to close-call <sup>25</sup>
NVDA 02/17/2023 PUT \$212.50 / CUSIP: / Symbol:							
02/17/23	1.000	76.98	02/17/23	121.02	...	-44.04	Option sale to close-put <sup>25</sup>
02/17/23	1.000	88.98	02/17/23	119.00	30.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>165.96</b>		<b>240.02</b>	<b>30.02 W</b>	<b>-44.04</b>	
NVDA 02/17/2023 PUT \$217.50 / CUSIP: / Symbol:							
02/08/23	1.000	584.97	02/08/23	515.00	...	69.97	Option sale to close-put <sup>25</sup>
02/09/23	1.000	369.98	02/09/23	325.00	...	44.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>954.95</b>		<b>840.00</b>	<b>...</b>	<b>114.95</b>	

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Robinhood Markets Inc. as agent for  
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Account 677816464

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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

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NVDA 02/24/2023 PUT \$230.00 / CUSIP: / Symbol:							
02/24/23	1.000	211.98	02/24/23	166.00	...	45.98	Option sale to close-put <sup>25</sup>
NVDA 03/03/2023 CALL \$235.00 / CUSIP: / Symbol:							
03/03/23	1.000	67.98	03/03/23	82.00	...	-14.02	Option sale to close-call <sup>25</sup>
NVDA 03/03/2023 PUT \$227.50 / CUSIP: / Symbol:							
03/01/23	4.000	1,133.92	Various	1,016.00	...	117.92	Total of 4 transactions
NVDA 03/03/2023 PUT \$230.00 / CUSIP: / Symbol:							
03/03/23	1.000	39.98	03/03/23	93.00	...	-53.02	Option sale to close-put <sup>25</sup>
NVDA 03/10/2023 CALL \$247.50 / CUSIP: / Symbol:							
03/09/23	1.000	140.98	03/09/23	188.00	...	-47.02	Option sale to close-call <sup>25</sup>
NVDA 03/10/2023 PUT \$225.00 / CUSIP: / Symbol:							
03/03/23	1.000	287.98	03/03/23	320.00	32.02 W	0.00	Option sale to close-put <sup>25</sup>
03/08/23	1.000	75.98	03/07/23	192.02	...	-116.04	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>363.96</b>		<b>512.02</b>	<b>32.02 W</b>	<b>-116.04</b>	
NVDA 03/10/2023 PUT \$235.00 / CUSIP: / Symbol:							
03/06/23	1.000	324.98	03/06/23	412.00	...	-87.02	Option sale to close-put <sup>25</sup>
NVDA 03/17/2023 CALL \$245.00 / CUSIP: / Symbol:							
03/16/23	6.000	1,744.95	Various	1,655.02	...	89.93	Total of 3 transactions
03/16/23	1.000	236.98	03/16/23	272.00	35.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,981.93</b>		<b>1,927.02</b>	<b>35.02 W</b>	<b>89.93</b>	
NVDA 03/17/2023 PUT \$225.00 / CUSIP: / Symbol:							
03/13/23	1.000	544.98	03/13/23	585.00	...	-40.02	Option sale to close-put <sup>25</sup>
NVDA 03/17/2023 PUT \$230.00 / CUSIP: / Symbol:							
03/09/23	3.000	848.98	Various	1,265.00	...	-416.02	Total of 2 transactions
03/09/23	1.000	283.00	03/08/23	423.00	140.00 W	0.00	Option sale to close-put <sup>25</sup>
03/15/23	1.000	248.98	03/15/23	375.00	...	-126.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,380.96</b>		<b>2,063.00</b>	<b>140.00 W</b>	<b>-542.04</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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NVDA 03/17/2023 PUT \$235.00 / CUSIP: / Symbol:							
03/16/23	2.000	181.98	Various	267.04	...	-85.06	Total of 2 transactions
03/16/23	2.000	334.96	Various	382.02	47.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>516.94</b>		<b>649.06</b>	<b>47.06 W</b>	<b>-85.06</b>	
NVDA 03/31/2023 CALL \$275.00 / CUSIP: / Symbol:							
03/30/23	1.000	196.98	03/30/23	190.00	...	6.98	Option sale to close-call <sup>25</sup>
NVDA 04/06/2023 CALL \$270.00 / CUSIP: / Symbol:							
04/05/23	1.000	103.98	04/05/23	117.00	13.02 W	0.00	Option sale to close-call <sup>25</sup>
04/06/23	1.000	91.98	04/06/23	102.02	...	-10.04	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>195.96</b>		<b>219.02</b>	<b>13.02 W</b>	<b>-10.04</b>	
NVDA 04/14/2023 PUT \$270.00 / CUSIP: / Symbol:							
04/11/23	11.000	3,560.90	Various	3,470.02	...	90.88	Total of 5 transactions
04/11/23	1.000	274.98	04/11/23	305.00	30.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>3,835.88</b>		<b>3,775.02</b>	<b>30.02 W</b>	<b>90.88</b>	
NVDA 04/21/2023 CALL \$272.50 / CUSIP: / Symbol:							
04/17/23	1.000	285.98	04/17/23	278.00	...	7.98	Option sale to close-call <sup>25</sup>
NVDA 05/05/2023 CALL \$287.50 / CUSIP: / Symbol:							
05/02/23	11.000	3,264.93	Various	3,188.00	...	76.93	Total of 3 transactions
NVDA 05/05/2023 CALL \$290.00 / CUSIP: / Symbol:							
05/01/23	1.000	329.98	05/01/23	339.00	...	-9.02	Option sale to close-call <sup>25</sup>
NVDA 05/05/2023 PUT \$270.00 / CUSIP: / Symbol:							
05/04/23	1.000	65.98	05/04/23	86.00	...	-20.02	Option sale to close-put <sup>25</sup>
NVDA 05/05/2023 PUT \$272.50 / CUSIP: / Symbol:							
05/04/23	1.000	188.98	05/04/23	145.00	...	43.98	Option sale to close-put <sup>25</sup>
NVDA 05/19/2023 CALL \$312.50 / CUSIP: / Symbol:							
05/18/23	5.000	564.93	Various	837.01	...	-272.08	Total of 4 transactions
05/18/23	1.000	112.99	05/18/23	155.00	42.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>677.92</b>		<b>992.01</b>	<b>42.01 W</b>	<b>-272.08</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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NVDA 06/02/2023 CALL \$390.00 / CUSIP: / Symbol:							
06/01/23	1.000	539.98	06/01/23	466.00	...	73.98	Option sale to close-call <sup>25</sup>
NVDA 06/02/2023 CALL \$405.00 / CUSIP: / Symbol:							
06/01/23	5.000	794.98	06/01/23	905.00	...	-110.02	Option sale to close-call <sup>25</sup>
NVDA 06/02/2023 CALL \$410.00 / CUSIP: / Symbol:							
06/01/23	1.000	78.98	06/01/23	99.00	...	-20.02	Option sale to close-call <sup>25</sup>
NVDA 06/09/2023 CALL \$400.00 / CUSIP: / Symbol:							
06/06/23	1.000	240.98	06/06/23	259.00	...	-18.02	Option sale to close-call <sup>25</sup>
NVDA 06/09/2023 PUT \$377.50 / CUSIP: / Symbol:							
06/08/23	3.000	293.96	Various	639.04	...	-345.08	Total of 3 transactions
06/08/23	3.000	431.96	Various	612.02	180.06 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>725.92</b>		<b>1,251.06</b>	<b>180.06 W</b>	<b>-345.08</b>	
NVDA 06/09/2023 PUT \$380.00 / CUSIP: / Symbol:							
06/07/23	2.000	784.96	Various	750.00	...	34.96	Total of 2 transactions
NVDA 06/09/2023 PUT \$385.00 / CUSIP: / Symbol:							
06/05/23	3.000	1,573.95	Various	1,564.02	...	9.93	Total of 3 transactions
06/05/23	2.000	959.98	Various	1,020.00	60.02 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>2,533.93</b>		<b>2,584.02</b>	<b>60.02 W</b>	<b>9.93</b>	
NVDA 06/16/2023 CALL \$435.00 / CUSIP: / Symbol:							
06/15/23	1.000	404.98	06/15/23	425.00	...	-20.02	Option sale to close-call <sup>25</sup>
NVDA 06/16/2023 CALL \$440.00 / CUSIP: / Symbol:							
06/16/23	2.000	251.98	Various	301.02	...	-49.04	Total of 2 transactions
06/16/23	2.000	289.98	Various	309.00	19.02 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>541.96</b>		<b>610.02</b>	<b>19.02 W</b>	<b>-49.04</b>	
NVDA 06/30/2023 CALL \$420.00 / CUSIP: / Symbol:							
06/28/23	1.000	273.98	06/28/23	305.00	...	-31.02	Option sale to close-call <sup>25</sup>
NVDA 06/30/2023 CALL \$425.00 / CUSIP: / Symbol:							
06/30/23	1.000	93.98	06/30/23	74.00	...	19.98	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

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NVDA 06/30/2023 PUT \$400.00 / CUSIP: / Symbol:							
06/27/23	1.000	334.98	06/27/23	360.00	...	-25.02	Option sale to close-put <sup>25</sup>
NVDA 06/30/2023 PUT \$405.00 / CUSIP: / Symbol:							
06/28/23	1.000	263.98	06/28/23	330.00	...	-66.02	Option sale to close-put <sup>25</sup>
NVDA 07/07/2023 CALL \$422.50 / CUSIP: / Symbol:							
07/06/23	1.000	191.98	07/06/23	185.00	...	6.98	Option sale to close-call <sup>25</sup>
NVDA 07/14/2023 CALL \$440.00 / CUSIP: / Symbol:							
07/12/23	1.000	286.98	07/12/23	322.00	...	-35.02	Option sale to close-call <sup>25</sup>
NVDA 10/20/2023 PUT \$412.50 / CUSIP: / Symbol:							
10/20/23	1.000	96.98	10/20/23	153.00	...	-56.02	Option sale to close-put <sup>25</sup>
NVDA 12/15/2023 PUT \$300.00 / CUSIP: / Symbol:							
09/15/23	1.000	176.98	08/30/23	158.00	...	18.98	Option sale to close-put <sup>25</sup>
PINS 06/09/2023 CALL \$25.00 / CUSIP: / Symbol:							
06/05/23	4.000	99.98	Various	104.00	...	-4.02	Total of 3 transactions
PLTR 08/11/2023 CALL \$20.00 / CUSIP: / Symbol:							
08/08/23	1.000	4.98	08/07/23	39.00	...	-34.02	Option sale to close-call <sup>25</sup>
PYPL 10/06/2023 PUT \$61.00 / CUSIP: / Symbol:							
09/20/23	1.000	141.98	09/20/23	121.00	...	20.98	Option sale to close-put <sup>25</sup>
QQQ 01/04/2023 PUT \$261.00 / CUSIP: / Symbol:							
01/04/23	8.000	525.97	Various	539.05	...	-13.08	Total of 6 transactions
01/04/23	9.000	590.95	Various	619.02	28.07 W	0.00	Total of 3 transactions
<b>Security total:</b>		<b>1,116.92</b>		<b>1,158.07</b>	<b>28.07 W</b>	<b>-13.08</b>	
QQQ 01/09/2023 CALL \$275.00 / CUSIP: / Symbol:							
01/09/23	5.000	175.95	Various	171.01	...	4.94	Total of 5 transactions
01/09/23	1.000	32.99	01/09/23	33.00	0.01 W	0.00	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>208.94</b>		<b>204.01</b>	<b>0.01 W</b>	<b>4.94</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 677816464

**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 01/10/2023 CALL \$273.00 / CUSIP: / Symbol:							
01/10/23	3.000	238.94	Various	178.00	...	60.94	Total of 3 transactions
QQQ 01/10/2023 PUT \$268.00 / CUSIP: / Symbol:							
01/10/23	13.000	715.87	Various	609.02	...	106.85	Total of 8 transactions
01/10/23	1.000	49.98	01/10/23	50.00	0.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>765.85</b>		<b>659.02</b>	<b>0.02 W</b>	<b>106.85</b>	
QQQ 01/11/2023 CALL \$276.00 / CUSIP: / Symbol:							
01/11/23	1.000	38.98	01/11/23	40.00	...	-1.02	Option sale to close-call <sup>25</sup>
QQQ 01/12/2023 CALL \$280.00 / CUSIP: / Symbol:							
01/12/23	1.000	47.98	01/12/23	52.00	...	-4.02	Option sale to close-call <sup>25</sup>
QQQ 01/12/2023 PUT \$272.00 / CUSIP: / Symbol:							
01/11/23	1.000	270.98	01/11/23	249.00	...	21.98	Option sale to close-put <sup>25</sup>
QQQ 02/06/2023 CALL \$306.00 / CUSIP: / Symbol:							
02/06/23	26.000	2,548.86	Various	2,492.09	...	56.77	Total of 12 transactions
02/06/23	23.000	1,609.90	Various	2,092.01	444.10 W	-38.01	Total of 5 transactions
	<b>Security total:</b>	<b>4,158.76</b>		<b>4,584.10</b>	<b>444.10 W</b>	<b>18.76</b>	
QQQ 02/08/2023 CALL \$308.00 / CUSIP: / Symbol:							
02/06/23	1.000	170.99	02/06/23	181.00	...	-10.01	Option sale to close-call <sup>25</sup>
02/06/23	1.000	170.99	02/06/23	192.00	21.01 W	0.00	Option sale to close-call <sup>25</sup>
02/07/23	1.000	236.98	02/07/23	150.01	...	86.97	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>578.96</b>		<b>523.01</b>	<b>21.01 W</b>	<b>76.96</b>	
QQQ 02/16/2023 CALL \$306.00 / CUSIP: / Symbol:							
02/16/23	1.000	115.98	02/16/23	121.00	...	-5.02	Option sale to close-call <sup>25</sup>
QQQ 02/24/2023 CALL \$294.00 / CUSIP: / Symbol:							
02/24/23	6.000	569.95	Various	524.00	...	45.95	Total of 6 transactions
QQQ 02/28/2023 CALL \$296.00 / CUSIP: / Symbol:							
02/28/23	1.000	42.98	02/28/23	64.00	...	-21.02	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

**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 03/01/2023 CALL \$294.00 / CUSIP: / Symbol:							
03/01/23	1.000	40.98	03/01/23	46.00	...	-5.02	Option sale to close-call <sup>25</sup>
QQQ 03/06/2023 CALL \$302.00 / CUSIP: / Symbol:							
03/06/23	21.000	2,083.82	Various	2,063.00	...	20.82	Total of 9 transactions
QQQ 03/13/2023 CALL \$290.00 / CUSIP: / Symbol:							
03/13/23	1.000	172.98	03/13/23	188.04	...	-15.06	Option sale to close-call <sup>25</sup>
03/13/23	2.000	377.96	Various	456.02	78.06 W	0.00	Total of 2 transactions
<b>Security total:</b>		<b>550.94</b>		<b>644.06</b>	<b>78.06 W</b>	<b>-15.06</b>	
QQQ 03/13/2023 PUT \$288.00 / CUSIP: / Symbol:							
03/13/23	1.000	134.98	03/13/23	142.00	...	-7.02	Option sale to close-put <sup>25</sup>
QQQ 03/14/2023 CALL \$297.00 / CUSIP: / Symbol:							
03/14/23	1.000	95.98	03/14/23	94.00	...	1.98	Option sale to close-call <sup>25</sup>
QQQ 03/15/2023 CALL \$297.00 / CUSIP: / Symbol:							
03/15/23	1.000	67.98	03/15/23	56.00	...	11.98	Option sale to close-call <sup>25</sup>
QQQ 03/16/2023 CALL \$300.00 / CUSIP: / Symbol:							
03/16/23	6.000	605.98	Various	749.02	...	-143.04	Total of 4 transactions
03/16/23	5.000	639.98	Various	645.00	5.02 W	0.00	Total of 2 transactions
<b>Security total:</b>		<b>1,245.96</b>		<b>1,394.02</b>	<b>5.02 W</b>	<b>-143.04</b>	
QQQ 03/24/2023 CALL \$312.00 / CUSIP: / Symbol:							
03/24/23	48.000	2,399.86	Various	2,354.00	...	45.86	Total of 6 transactions
QQQ 03/27/2023 CALL \$309.00 / CUSIP: / Symbol:							
03/27/23	5.000	235.97	Various	339.03	...	-103.06	Total of 3 transactions
03/27/23	6.000	322.97	Various	334.00	11.03 W	0.00	Total of 2 transactions
<b>Security total:</b>		<b>558.94</b>		<b>673.03</b>	<b>11.03 W</b>	<b>-103.06</b>	
QQQ 03/27/2023 PUT \$307.00 / CUSIP: / Symbol:							
03/27/23	48.000	1,199.87	Various	1,152.02	...	47.85	Total of 11 transactions
03/27/23	3.000	86.98	03/27/23	117.00	30.02 W	0.00	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>1,286.85</b>		<b>1,269.02</b>	<b>30.02 W</b>	<b>47.85</b>	

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Robinhood Markets Inc. as agent for  
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Account 677816464

## 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 03/27/2023 PUT \$308.00 / CUSIP: / Symbol:							
03/27/23	9.000	435.90	Various	402.02	...	33.88	Total of 7 transactions
03/27/23	3.000	131.98	Various	135.00	3.02 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>567.88</b>		<b>537.02</b>	<b>3.02 W</b>	<b>33.88</b>	
QQQ 03/30/2023 CALL \$317.00 / CUSIP: / Symbol:							
03/30/23	3.000	104.96	Various	96.00	...	8.96	Total of 2 transactions
QQQ 04/03/2023 CALL \$321.00 / CUSIP: / Symbol:							
04/03/23	1.000	34.98	04/03/23	41.02	...	-6.04	Option sale to close-call <sup>25</sup>
04/03/23	1.000	36.98	04/03/23	39.00	2.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>71.96</b>		<b>80.02</b>	<b>2.02 W</b>	<b>-6.04</b>	
QQQ 04/05/2023 PUT \$318.00 / CUSIP: / Symbol:							
04/03/23	1.000	196.98	04/03/23	220.02	...	-23.04	Option sale to close-put <sup>25</sup>
04/03/23	1.000	196.98	04/03/23	200.00	3.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>393.96</b>		<b>420.02</b>	<b>3.02 W</b>	<b>-23.04</b>	
QQQ 04/06/2023 PUT \$317.00 / CUSIP: / Symbol:							
04/03/23	17.000	3,283.91	Various	3,469.03	...	-185.12	Total of 9 transactions
04/03/23	20.000	4,079.91	04/03/23	4,140.00	21.03 W	-39.06	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>7,363.82</b>		<b>7,609.03</b>	<b>21.03 W</b>	<b>-224.18</b>	
QQQ 04/17/2023 CALL \$319.00 / CUSIP: / Symbol:							
04/17/23	2.000	137.98	Various	129.00	...	8.98	Total of 2 transactions
QQQ 04/18/2023 PUT \$318.00 / CUSIP: / Symbol:							
04/18/23	2.000	119.98	Various	84.02	...	35.96	Total of 2 transactions
04/18/23	1.000	32.98	04/18/23	36.00	3.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>152.96</b>		<b>120.02</b>	<b>3.02 W</b>	<b>35.96</b>	
QQQ 05/01/2023 CALL \$323.00 / CUSIP: / Symbol:							
05/01/23	2.000	81.96	Various	108.00	...	-26.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 677816464

**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 05/12/2023 CALL \$327.50 / CUSIP: / Symbol:							
05/12/23	3.000	154.97	Various	151.01	...	3.96	Total of 3 transactions
05/12/23	1.000	53.99	05/12/23	56.00	2.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>208.96</b>		<b>207.01</b>	<b>2.01 W</b>	<b>3.96</b>	
QQQ 05/15/2023 CALL \$326.00 / CUSIP: / Symbol:							
05/15/23	1.000	44.98	05/15/23	56.00	...	-11.02	Option sale to close-call <sup>25</sup>
QQQ 05/15/2023 PUT \$324.00 / CUSIP: / Symbol:							
05/15/23	10.000	574.92	Various	540.00	...	34.92	Total of 4 transactions
QQQ 05/22/2023 PUT \$336.00 / CUSIP: / Symbol:							
05/19/23	20.000	3,122.90	Various	2,930.00	...	192.90	Total of 8 transactions
QQQ 05/31/2023 PUT \$347.00 / CUSIP: / Symbol:							
05/31/23	10.000	771.92	Various	735.04	...	36.88	Total of 6 transactions
05/31/23	6.000	389.96	Various	430.02	40.06 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,161.88</b>		<b>1,165.06</b>	<b>40.06 W</b>	<b>36.88</b>	
QQQ 06/08/2023 CALL \$350.00 / CUSIP: / Symbol:							
06/08/23	1.000	135.98	06/08/23	112.00	...	23.98	Option sale to close-call <sup>25</sup>
QQQ 06/21/2024 CALL \$400.00 / CUSIP: / Symbol:							
08/21/23	1.000	1,812.97	08/17/23	1,640.00	...	172.97	Option sale to close-call <sup>25</sup>
08/31/23	1.000	2,401.97	08/18/23	1,609.00	...	792.97	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>4,214.94</b>		<b>3,249.00</b>	...	<b>965.94</b>	
QQQ 06/23/2023 PUT \$354.00 / CUSIP: / Symbol:							
06/16/23	1.000	38.98	06/15/23	44.00	...	-5.02	Option sale to close-put <sup>25</sup>
QQQ 06/23/2023 PUT \$365.00 / CUSIP: / Symbol:							
06/16/23	12.000	2,495.91	Various	2,510.01	...	-14.10	Total of 8 transactions
06/16/23	2.000	427.99	06/16/23	442.00	14.01 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>2,923.90</b>		<b>2,952.01</b>	<b>14.01 W</b>	<b>-14.10</b>	
QQQ 06/27/2023 CALL \$361.00 / CUSIP: / Symbol:							
06/27/23	1.000	80.98	06/27/23	76.00	...	4.98	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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QQQ 06/28/2023 CALL \$363.00 / CUSIP: / Symbol: 06/28/23	1.000	83.98	06/28/23	101.00	...	-17.02	Option sale to close-call <sup>25</sup>
QQQ 06/28/2023 CALL \$365.00 / CUSIP: / Symbol: 06/28/23	1.000	57.98	06/28/23	49.00	...	8.98	Option sale to close-call <sup>25</sup>
QQQ 06/30/2023 CALL \$369.00 / CUSIP: / Symbol: 06/30/23	1.000	87.98	06/30/23	76.00	...	11.98	Option sale to close-call <sup>25</sup>
QQQ 07/05/2023 CALL \$372.00 / CUSIP: / Symbol: 07/05/23	2.000	25.98	07/05/23	46.00	...	-20.02	Option sale to close-call <sup>25</sup>
QQQ 07/06/2023 CALL \$368.00 / CUSIP: / Symbol: 07/06/23	6.000	354.94	Various	345.00	...	9.94	Total of 5 transactions
QQQ 07/11/2023 CALL \$368.00 / CUSIP: / Symbol: 07/11/23	2.000	94.96	Various	150.00	...	-55.04	Total of 2 transactions
QQQ 07/21/2023 CALL \$392.00 / CUSIP: / Symbol: 07/20/23	1.000	11.98	07/19/23	62.00	...	-50.02	Option sale to close-call <sup>25</sup>
QQQ 10/16/2023 CALL \$368.00 / CUSIP: / Symbol: 10/16/23	5.000	500.94	Various	470.00	...	30.94	Total of 4 transactions
QQQ 11/17/2023 CALL \$370.00 / CUSIP: / Symbol: 10/26/23	5.000	589.83	10/25/23	770.15	...	-180.32	Option sale to close-call <sup>25</sup>
QQQ 12/15/2023 CALL \$400.00 / CUSIP: / Symbol: 09/28/23	5.000	654.98	09/27/23	620.00	...	34.98	Option sale to close-call <sup>25</sup>
QQQ 12/15/2023 PUT \$300.00 / CUSIP: / Symbol: 09/15/23	1.000	118.98	08/23/23	239.00	120.02 W	0.00	Option sale to close-put <sup>25</sup>
10/20/23	1.000	161.98	08/29/23	308.02	146.04 W	0.00	Option sale to close-put <sup>25</sup>
11/06/23	1.000	28.95	09/29/23	278.07	...	-249.12	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>309.91</b>		<b>825.09</b>	<b>266.06 W</b>	<b>-249.12</b>	
RBLX 04/06/2023 CALL \$55.00 / CUSIP: / Symbol: 04/03/23	1.000	0.98	03/31/23	3.00	...	-2.02	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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RIOT 01/19/2024 CALL \$15.00 / CUSIP: / Symbol:							
11/14/23	1.000	68.95	11/13/23	66.03	...	2.92	Option sale to close-call <sup>25</sup>
11/24/23	1.000	101.95	11/13/23	66.03	...	35.92	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>170.90</b>		<b>132.06</b>	...	<b>38.84</b>	
RIOT 04/19/2024 CALL \$20.00 / CUSIP: / Symbol:							
10/17/23	1.000	80.98	09/15/23	125.00	44.02 W	0.00	Option sale to close-call <sup>25</sup>
10/23/23	1.000	85.98	10/03/23	112.02	26.04 W	0.00	Option sale to close-call <sup>25</sup>
11/02/23	1.000	108.95	10/18/23	90.04	...	18.91	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>275.91</b>		<b>327.06</b>	<b>70.06 W</b>	<b>18.91</b>	
RIOT 11/24/2023 PUT \$9.00 / CUSIP: / Symbol:							
11/03/23	4.000	107.84	Various	138.19	30.35 W	0.00	Total of 4 transactions
11/06/23	5.000	119.82	Various	117.62	...	2.20	Total of 5 transactions
11/06/23	3.000	71.90	Various	94.37	22.47 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>299.56</b>		<b>350.18</b>	<b>52.82 W</b>	<b>2.20</b>	
RIVN 07/14/2023 CALL \$25.00 / CUSIP: / Symbol:							
07/10/23	1.000	108.98	07/10/23	158.00	...	-49.02	Option sale to close-call <sup>25</sup>
RIVN 08/18/2023 CALL \$26.00 / CUSIP: / Symbol:							
07/26/23	1.000	228.98	07/25/23	240.00	...	-11.02	Option sale to close-call <sup>25</sup>
ROKU 01/20/2023 PUT \$48.00 / CUSIP: / Symbol:							
01/20/23	1.000	4.98	01/19/23	34.00	...	-29.02	Option sale to close-put <sup>25</sup>
ROKU 04/28/2023 PUT \$58.00 / CUSIP: / Symbol:							
04/21/23	5.000	1,809.92	Various	1,800.04	...	9.88	Total of 4 transactions
04/21/23	2.000	719.96	Various	720.02	0.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>2,529.88</b>		<b>2,520.06</b>	<b>0.06 W</b>	<b>9.88</b>	
ROKU 09/15/2023 PUT \$75.00 / CUSIP: / Symbol:							
08/23/23	1.000	205.98	08/23/23	221.02	...	-15.04	Option sale to close-put <sup>25</sup>
08/23/23	1.000	205.98	08/23/23	211.00	5.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>411.96</b>		<b>432.02</b>	<b>5.02 W</b>	<b>-15.04</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 677816464

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
RTX 08/18/2023 CALL \$90.00 / CUSIP: / Symbol:							
07/27/23	1.000	64.98	07/26/23	58.00	...	6.98	Option sale to close-call <sup>25</sup>
SE 11/10/2023 PUT \$40.00 / CUSIP: / Symbol:							
11/02/23	5.000	465.79	Various	400.15	...	65.64	Total of 4 transactions
SHOP 02/17/2023 PUT \$47.50 / CUSIP: / Symbol:							
02/10/23	12.000	2,813.88	Various	2,679.00	...	134.88	Total of 6 transactions
SHOP 03/03/2023 PUT \$40.00 / CUSIP: / Symbol:							
02/27/23	13.000	1,365.86	Various	1,382.01	...	-16.15	Total of 10 transactions
02/27/23	9.000	962.95	02/27/23	963.00	0.01 W	-0.04	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>2,328.81</b>		<b>2,345.01</b>	<b>0.01 W</b>	<b>-16.19</b>	
SHOP 03/24/2023 CALL \$46.50 / CUSIP: / Symbol:							
03/23/23	5.000	254.98	Various	279.00	...	-24.02	Total of 3 transactions
SLV 01/17/2025 CALL \$25.00 / CUSIP: / Symbol:							
08/23/23	2.000	501.98	Various	374.00	...	127.98	Total of 2 transactions
08/29/23	1.000	266.98	08/15/23	187.00	...	79.98	Option sale to close-call <sup>25</sup>
09/25/23	9.000	1,781.96	Various	1,579.00	...	202.96	Total of 4 transactions
10/13/23	20.000	3,579.92	Various	3,147.00	...	432.92	Total of 4 transactions
10/18/23	10.000	1,799.96	10/03/23	1,430.00	...	369.96	Option sale to close-call <sup>25</sup>
10/20/23	5.000	999.98	10/03/23	715.00	...	284.98	Option sale to close-call <sup>25</sup>
11/03/23	4.000	707.86	10/03/23	572.00	...	135.86	Option sale to close-call <sup>25</sup>
12/04/23	1.000	235.95	10/03/23	143.00	...	92.95	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>9,874.59</b>		<b>8,147.00</b>	<b>...</b>	<b>1,727.59</b>	
SLV 01/17/2025 PUT \$22.00 / CUSIP: / Symbol:							
12/04/23	20.000	3,490.30	Various	3,260.60	...	229.70	Total of 2 transactions
SLV 04/19/2024 PUT \$22.00 / CUSIP: / Symbol:							
11/29/23	5.000	404.83	Various	415.15	...	-10.32	Total of 2 transactions

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Account 677816464

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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SLV 10/13/2023 PUT \$19.50 / CUSIP: / Symbol:							
10/09/23	5.000	54.94	Various	100.02	...	-45.08	Total of 3 transactions
10/09/23	5.000	54.98	10/09/23	90.00	35.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>109.92</b>		<b>190.02</b>	<b>35.02 W</b>	<b>-45.08</b>	
SLV 12/15/2023 PUT \$22.00 / CUSIP: / Symbol:							
11/29/23	2.000	27.92	Various	59.06	...	-31.14	Total of 2 transactions
SNOW 03/17/2023 PUT \$140.00 / CUSIP: / Symbol:							
03/07/23	1.000	369.98	03/07/23	315.00	...	54.98	Option sale to close-put <sup>25</sup>
SNOW 07/21/2023 PUT \$165.00 / CUSIP: / Symbol:							
07/11/23	1.000	246.98	07/10/23	315.00	...	-68.02	Option sale to close-put <sup>25</sup>
SOXL 12/15/2023 CALL \$22.00 / CUSIP: / Symbol:							
12/07/23	1.000	122.95	12/06/23	101.03	...	21.92	Option sale to close-call <sup>25</sup>
SPCE 01/19/2024 CALL \$5.00 / CUSIP: / Symbol:							
07/31/23	1.000	84.98	07/27/23	71.00	...	13.98	Option sale to close-call <sup>25</sup>
SPY 01/03/2023 PUT \$378.00 / CUSIP: / Symbol:							
01/03/23	2.000	67.98	Various	131.00	...	-63.02	Total of 2 transactions
SPY 01/03/2023 PUT \$381.00 / CUSIP: / Symbol:							
01/03/23	4.000	607.96	Various	419.00	...	188.96	Total of 4 transactions
SPY 01/04/2023 CALL \$382.00 / CUSIP: / Symbol:							
01/03/23	1.000	124.98	01/03/23	135.00	...	-10.02	Option sale to close-call <sup>25</sup>
SPY 01/04/2023 CALL \$385.00 / CUSIP: / Symbol:							
01/04/23	5.000	559.91	Various	593.06	...	-33.15	Total of 5 transactions
01/04/23	6.000	725.94	Various	748.02	22.08 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,285.85</b>		<b>1,341.08</b>	<b>22.08 W</b>	<b>-33.15</b>	
SPY 01/04/2023 PUT \$380.00 / CUSIP: / Symbol:							
01/04/23	11.000	1,613.86	Various	1,448.00	...	165.86	Total of 10 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 01/05/2023 PUT \$377.00 / CUSIP: / Symbol:							
01/05/23	6.000	412.90	Various	431.00	...	-18.10	Total of 5 transactions
SPY 01/05/2023 PUT \$378.00 / CUSIP: / Symbol:							
01/05/23	6.000	665.97	Various	660.00	...	5.97	Total of 2 transactions
SPY 01/05/2023 PUT \$382.00 / CUSIP: / Symbol:							
01/04/23	1.000	256.98	01/04/23	217.00	...	39.98	Option sale to close-put <sup>25</sup>
SPY 01/06/2023 CALL \$385.00 / CUSIP: / Symbol:							
01/05/23	1.000	100.98	01/05/23	137.00	36.02 W	0.00	Option sale to close-call <sup>25</sup>
01/06/23	7.000	915.94	Various	704.04	...	211.90	Total of 4 transactions
01/06/23	1.000	85.98	01/06/23	99.02	13.04 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,102.90</b>		<b>940.06</b>	<b>49.06 W</b>	<b>211.90</b>	
SPY 01/06/2023 CALL \$386.00 / CUSIP: / Symbol:							
01/06/23	7.000	759.95	Various	732.02	...	27.93	Total of 4 transactions
01/06/23	1.000	44.98	01/06/23	73.00	28.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>804.93</b>		<b>805.02</b>	<b>28.02 W</b>	<b>27.93</b>	
SPY 01/06/2023 PUT \$380.00 / CUSIP: / Symbol:							
01/06/23	1.000	37.98	01/06/23	39.00	...	-1.02	Option sale to close-put <sup>25</sup>
SPY 01/06/2023 PUT \$385.00 / CUSIP: / Symbol:							
01/06/23	1.000	33.98	01/06/23	33.00	...	0.98	Option sale to close-put <sup>25</sup>
SPY 01/09/2023 CALL \$393.00 / CUSIP: / Symbol:							
01/09/23	12.000	835.88	Various	870.06	...	-34.18	Total of 10 transactions
01/09/23	6.000	349.94	Various	434.05	84.11 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>1,185.82</b>		<b>1,304.11</b>	<b>84.11 W</b>	<b>-34.18</b>	
SPY 01/09/2023 CALL \$395.00 / CUSIP: / Symbol:							
01/09/23	3.000	50.97	Various	84.01	...	-33.04	Total of 2 transactions
01/09/23	1.000	16.99	01/09/23	26.00	9.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>67.96</b>		<b>110.01</b>	<b>9.01 W</b>	<b>-33.04</b>	

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Account 677816464

## 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 01/09/2023 PUT \$383.00 / CUSIP: / Symbol:							
01/06/23	3.000	302.94	Various	380.04	...	-77.10	Total of 3 transactions
01/06/23	3.000	346.96	Various	432.01	85.05 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>649.90</b>		<b>812.05</b>	<b>85.05 W</b>	<b>-77.10</b>	
SPY 01/09/2023 PUT \$390.00 / CUSIP: / Symbol:							
01/09/23	2.000	121.98	Various	140.02	...	-18.04	Total of 2 transactions
01/09/23	1.000	61.98	01/09/23	73.00	11.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>183.96</b>		<b>213.02</b>	<b>11.02 W</b>	<b>-18.04</b>	
SPY 01/09/2023 PUT \$392.00 / CUSIP: / Symbol:							
01/09/23	6.000	233.98	Various	322.00	...	-88.02	Total of 2 transactions
SPY 01/10/2023 CALL \$390.00 / CUSIP: / Symbol:							
01/10/23	2.000	167.98	Various	176.00	...	-8.02	Total of 2 transactions
SPY 01/10/2023 CALL \$395.00 / CUSIP: / Symbol:							
01/10/23	1.000	10.98	01/09/23	16.00	...	-5.02	Option sale to close-call <sup>25</sup>
SPY 01/10/2023 PUT \$387.00 / CUSIP: / Symbol:							
01/10/23	18.000	1,940.87	Various	1,538.00	...	402.87	Total of 9 transactions
SPY 01/11/2023 CALL \$394.00 / CUSIP: / Symbol:							
01/11/23	66.000	4,430.63	Various	4,376.05	...	54.58	Total of 12 transactions
01/11/23	18.000	1,241.92	01/11/23	1,260.00	12.05 W	-6.03	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>5,672.55</b>		<b>5,636.05</b>	<b>12.05 W</b>	<b>48.55</b>	
SPY 01/11/2023 PUT \$390.00 / CUSIP: / Symbol:							
01/11/23	1.000	7.98	01/11/23	15.00	...	-7.02	Option sale to close-put <sup>25</sup>
SPY 01/12/2023 CALL \$395.00 / CUSIP: / Symbol:							
01/12/23	22.000	4,064.78	Various	3,468.02	...	596.76	Total of 8 transactions
01/12/23	1.000	109.98	01/12/23	122.00	12.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>4,174.76</b>		<b>3,590.02</b>	<b>12.02 W</b>	<b>596.76</b>	
SPY 01/12/2023 CALL \$398.00 / CUSIP: / Symbol:							
01/12/23	1.000	73.98	01/12/23	78.00	...	-4.02	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

#### 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 01/13/2023 CALL \$395.00 / CUSIP: / Symbol:							
01/13/23	1.000	188.98	01/13/23	105.00	...	83.98	Option sale to close-call <sup>25</sup>
SPY 01/13/2023 CALL \$397.00 / CUSIP: / Symbol:							
01/13/23	6.000	340.93	Various	471.03	...	-130.10	Total of 6 transactions
01/13/23	4.000	267.97	Various	346.01	78.04 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>608.90</b>		<b>817.04</b>	<b>78.04 W</b>	<b>-130.10</b>	
SPY 01/13/2023 CALL \$400.00 / CUSIP: / Symbol:							
01/12/23	1.000	86.98	01/12/23	104.00	...	-17.02	Option sale to close-call <sup>25</sup>
SPY 01/13/2023 PUT \$395.00 / CUSIP: / Symbol:							
01/13/23	13.000	1,039.92	Various	996.01	...	43.91	Total of 6 transactions
01/13/23	8.000	647.96	Various	664.00	4.01 W	-12.03	Total of 2 transactions
	<b>Security total:</b>	<b>1,687.88</b>		<b>1,660.01</b>	<b>4.01 W</b>	<b>31.88</b>	
SPY 01/17/2023 CALL \$397.00 / CUSIP: / Symbol:							
01/13/23	9.000	1,445.88	Various	1,443.01	...	2.87	Total of 6 transactions
01/13/23	4.000	647.98	01/13/23	648.00	0.01 W	-0.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,093.86</b>		<b>2,091.01</b>	<b>0.01 W</b>	<b>2.86</b>	
SPY 01/17/2023 CALL \$399.00 / CUSIP: / Symbol:							
01/17/23	6.000	539.97	Various	619.00	...	-79.03	Total of 5 transactions
SPY 01/17/2023 CALL \$400.00 / CUSIP: / Symbol:							
01/17/23	13.000	721.86	Various	852.12	...	-130.26	Total of 12 transactions
01/17/23	10.000	586.88	Various	671.09	84.21 W	0.00	Total of 8 transactions
	<b>Security total:</b>	<b>1,308.74</b>		<b>1,523.21</b>	<b>84.21 W</b>	<b>-130.26</b>	
SPY 01/18/2023 CALL \$396.00 / CUSIP: / Symbol:							
01/18/23	1.000	28.98	01/18/23	61.00	...	-32.02	Option sale to close-call <sup>25</sup>
SPY 01/18/2023 CALL \$400.00 / CUSIP: / Symbol:							
01/18/23	1.000	82.98	01/18/23	78.00	...	4.98	Option sale to close-call <sup>25</sup>
SPY 01/18/2023 PUT \$397.00 / CUSIP: / Symbol:							
01/18/23	1.000	48.98	01/18/23	49.00	...	-0.02	Option sale to close-put <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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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 01/19/2023 CALL \$390.00 / CUSIP: / Symbol:							
01/19/23	1.000	107.98	01/19/23	97.00	...	10.98	Option sale to close-call <sup>25</sup>
SPY 01/20/2023 CALL \$392.00 / CUSIP: / Symbol:							
01/20/23	22.000	1,078.82	Various	1,056.00	...	22.82	Total of 10 transactions
SPY 01/23/2023 CALL \$399.00 / CUSIP: / Symbol:							
01/23/23	2.000	101.96	Various	108.00	...	-6.04	Total of 2 transactions
SPY 01/24/2023 CALL \$400.00 / CUSIP: / Symbol:							
01/24/23	2.000	256.96	Various	209.00	...	47.96	Total of 2 transactions
SPY 01/24/2023 PUT \$398.00 / CUSIP: / Symbol:							
01/23/23	1.000	94.98	01/23/23	100.00	5.02 W	0.00	Option sale to close-put <sup>25</sup>
01/24/23	8.000	1,192.91	Various	1,043.02	...	149.89	Total of 6 transactions
	<b>Security total:</b>	<b>1,287.89</b>		<b>1,143.02</b>	<b>5.02 W</b>	<b>149.89</b>	
SPY 01/24/2023 PUT \$400.00 / CUSIP: / Symbol:							
01/23/23	1.000	133.98	01/23/23	135.00	1.02 W	0.00	Option sale to close-put <sup>25</sup>
01/24/23	1.000	144.98	01/24/23	138.02	...	6.96	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>278.96</b>		<b>273.02</b>	<b>1.02 W</b>	<b>6.96</b>	
SPY 01/25/2023 CALL \$395.00 / CUSIP: / Symbol:							
01/25/23	3.000	324.96	Various	276.00	...	48.96	Total of 3 transactions
SPY 01/25/2023 CALL \$397.00 / CUSIP: / Symbol:							
01/25/23	1.000	69.98	01/25/23	102.00	...	-32.02	Option sale to close-call <sup>25</sup>
SPY 01/25/2023 PUT \$395.00 / CUSIP: / Symbol:							
01/25/23	12.000	1,531.84	Various	1,410.00	...	121.84	Total of 10 transactions
SPY 01/26/2023 CALL \$401.00 / CUSIP: / Symbol:							
01/24/23	1.000	136.98	01/24/23	191.00	54.02 W	0.00	Option sale to close-call <sup>25</sup>
01/25/23	1.000	131.98	01/25/23	199.02	...	-67.04	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>268.96</b>		<b>390.02</b>	<b>54.02 W</b>	<b>-67.04</b>	
SPY 01/26/2023 CALL \$405.00 / CUSIP: / Symbol:							
01/26/23	1.000	79.98	01/26/23	91.00	...	-11.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 677816464

### 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 01/26/2023 PUT \$401.00 / CUSIP: / Symbol:							
01/26/23	6.000	786.94	Various	756.02	...	30.92	Total of 4 transactions
01/26/23	1.000	124.98	01/26/23	127.00	2.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>911.92</b>		<b>883.02</b>	<b>2.02 W</b>	<b>30.92</b>	
SPY 01/26/2023 PUT \$402.00 / CUSIP: / Symbol:							
01/26/23	1.000	159.98	01/26/23	120.00	...	39.98	Option sale to close-put <sup>25</sup>
SPY 01/27/2023 CALL \$405.00 / CUSIP: / Symbol:							
01/27/23	1.000	86.98	01/27/23	78.00	...	8.98	Option sale to close-call <sup>25</sup>
SPY 01/27/2023 PUT \$400.00 / CUSIP: / Symbol:							
01/23/23	1.000	351.98	01/23/23	248.00	...	103.98	Option sale to close-put <sup>25</sup>
SPY 01/27/2023 PUT \$403.00 / CUSIP: / Symbol:							
01/27/23	1.000	33.98	01/27/23	73.00	...	-39.02	Option sale to close-put <sup>25</sup>
SPY 01/30/2023 CALL \$404.00 / CUSIP: / Symbol:							
01/30/23	2.000	262.96	Various	239.00	...	23.96	Total of 2 transactions
SPY 01/30/2023 CALL \$405.00 / CUSIP: / Symbol:							
01/30/23	26.000	2,816.81	Various	2,606.05	...	210.76	Total of 11 transactions
01/30/23	3.000	293.95	Various	336.05	42.10 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>3,110.76</b>		<b>2,942.10</b>	<b>42.10 W</b>	<b>210.76</b>	
SPY 01/30/2023 PUT \$400.00 / CUSIP: / Symbol:							
01/30/23	1.000	35.98	01/27/23	15.00	...	20.98	Option sale to close-put <sup>25</sup>
SPY 01/30/2023 PUT \$404.00 / CUSIP: / Symbol:							
01/30/23	6.000	629.97	Various	945.00	...	-315.03	Total of 3 transactions
SPY 01/31/2023 CALL \$402.00 / CUSIP: / Symbol:							
01/31/23	17.000	2,331.87	Various	2,383.15	...	-51.28	Total of 9 transactions
01/31/23	16.000	1,957.85	Various	2,353.12	395.27 W	0.00	Total of 13 transactions
	<b>Security total:</b>	<b>4,289.72</b>		<b>4,736.27</b>	<b>395.27 W</b>	<b>-51.28</b>	

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Robinhood Markets Inc. as agent for  
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Account 677816464

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 02/01/2023 CALL \$406.00 / CUSIP: / Symbol:							
02/01/23	1.000	410.98	02/01/23	181.02	...	229.96	Option sale to close-call <sup>25</sup>
02/01/23	1.000	215.98	02/01/23	237.00	21.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>626.96</b>		<b>418.02</b>	<b>21.02 W</b>	<b>229.96</b>	
SPY 02/01/2023 CALL \$410.00 / CUSIP: / Symbol:							
02/01/23	4.000	179.98	Various	250.00	...	-70.02	Total of 3 transactions
SPY 02/01/2023 PUT \$399.00 / CUSIP: / Symbol:							
02/01/23	14.000	545.95	Various	565.02	...	-19.07	Total of 5 transactions
02/01/23	1.000	54.98	01/31/23	83.00	28.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>600.93</b>		<b>648.02</b>	<b>28.02 W</b>	<b>-19.07</b>	
SPY 02/02/2023 CALL \$415.00 / CUSIP: / Symbol:							
02/02/23	1.000	100.98	02/02/23	149.02	...	-48.04	Option sale to close-call <sup>25</sup>
02/02/23	1.000	123.98	02/02/23	143.00	19.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>224.96</b>		<b>292.02</b>	<b>19.02 W</b>	<b>-48.04</b>	
SPY 02/02/2023 PUT \$412.00 / CUSIP: / Symbol:							
02/01/23	2.000	277.98	Various	292.00	14.02 W	0.00	Total of 2 transactions
02/02/23	4.000	319.98	Various	529.04	...	-209.06	Total of 4 transactions
02/02/23	11.000	824.95	Various	1,177.02	121.04 W	-231.03	Total of 3 transactions
	<b>Security total:</b>	<b>1,422.91</b>		<b>1,998.06</b>	<b>135.06 W</b>	<b>-440.09</b>	
SPY 02/02/2023 PUT \$413.00 / CUSIP: / Symbol:							
02/02/23	3.000	333.94	Various	323.00	...	10.94	Total of 3 transactions
SPY 02/03/2023 CALL \$415.00 / CUSIP: / Symbol:							
02/03/23	1.000	107.98	02/03/23	106.01	...	1.97	Option sale to close-call <sup>25</sup>
02/03/23	5.000	494.97	02/03/23	525.00	6.01 W	-24.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>602.95</b>		<b>631.01</b>	<b>6.01 W</b>	<b>-22.05</b>	
SPY 02/07/2023 CALL \$410.00 / CUSIP: / Symbol:							
02/07/23	1.000	191.98	02/07/23	161.00	...	30.98	Option sale to close-call <sup>25</sup>
SPY 02/07/2023 CALL \$415.00 / CUSIP: / Symbol:							
02/07/23	1.000	59.98	02/07/23	82.00	...	-22.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 677816464

## 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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SPY 02/07/2023 PUT \$407.00 / CUSIP: / Symbol:							
02/07/23	1.000	17.98	02/07/23	104.02	...	-86.04	Option sale to close-put <sup>25</sup>
02/07/23	1.000	42.98	02/07/23	71.00	28.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>60.96</b>		<b>175.02</b>	<b>28.02 W</b>	<b>-86.04</b>	
SPY 02/07/2023 PUT \$408.00 / CUSIP: / Symbol:							
02/07/23	1.000	162.98	02/07/23	165.00	...	-2.02	Option sale to close-put <sup>25</sup>
SPY 02/07/2023 PUT \$410.00 / CUSIP: / Symbol:							
02/07/23	1.000	57.98	02/07/23	25.00	...	32.98	Option sale to close-put <sup>25</sup>
SPY 02/07/2023 PUT \$411.00 / CUSIP: / Symbol:							
02/07/23	1.000	236.98	02/07/23	120.00	...	116.98	Option sale to close-put <sup>25</sup>
SPY 02/08/2023 CALL \$412.00 / CUSIP: / Symbol:							
02/07/23	1.000	167.98	02/07/23	148.00	...	19.98	Option sale to close-call <sup>25</sup>
SPY 02/08/2023 CALL \$415.00 / CUSIP: / Symbol:							
02/07/23	8.000	1,064.93	Various	981.02	...	83.91	Total of 6 transactions
02/07/23	6.000	709.95	Various	727.00	17.05 W	0.00	Total of 3 transactions
02/08/23	2.000	155.96	Various	175.05	...	-19.09	Total of 2 transactions
02/08/23	1.000	72.98	02/08/23	75.01	2.03 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,003.82</b>		<b>1,958.08</b>	<b>19.08 W</b>	<b>64.82</b>	
SPY 02/08/2023 PUT \$413.00 / CUSIP: / Symbol:							
02/08/23	12.000	1,391.93	Various	1,332.04	...	59.89	Total of 6 transactions
02/08/23	2.000	216.96	Various	280.02	63.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>1,608.89</b>		<b>1,612.06</b>	<b>63.06 W</b>	<b>59.89</b>	
SPY 02/09/2023 PUT \$413.00 / CUSIP: / Symbol:							
02/09/23	1.000	107.98	02/09/23	128.02	...	-20.04	Option sale to close-put <sup>25</sup>
02/09/23	1.000	111.98	02/09/23	122.00	10.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>219.96</b>		<b>250.02</b>	<b>10.02 W</b>	<b>-20.04</b>	

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Robinhood Markets Inc. as agent for  
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Account 677816464

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 02/10/2023 CALL \$408.00 / CUSIP: / Symbol:							
02/10/23	2.000	152.96	Various	222.02	...	-69.06	Total of 2 transactions
02/10/23	5.000	474.97	Various	534.00	20.02 W	-39.01	Total of 2 transactions
	<b>Security total:</b>	<b>627.93</b>		<b>756.02</b>	<b>20.02 W</b>	<b>-108.07</b>	
SPY 02/10/2023 PUT \$405.00 / CUSIP: / Symbol:							
02/10/23	1.000	99.98	02/10/23	105.00	...	-5.02	Option sale to close-put <sup>25</sup>
SPY 02/13/2023 CALL \$410.00 / CUSIP: / Symbol:							
02/13/23	10.000	1,055.84	Various	979.00	...	76.84	Total of 9 transactions
SPY 02/13/2023 CALL \$411.00 / CUSIP: / Symbol:							
02/13/23	5.000	429.96	Various	478.08	...	-48.12	Total of 3 transactions
02/13/23	6.000	500.92	Various	580.11	79.19 W	0.00	Total of 6 transactions
	<b>Security total:</b>	<b>930.88</b>		<b>1,058.19</b>	<b>79.19 W</b>	<b>-48.12</b>	
SPY 02/13/2023 PUT \$408.00 / CUSIP: / Symbol:							
02/13/23	1.000	65.98	02/13/23	112.02	...	-46.04	Option sale to close-put <sup>25</sup>
02/13/23	1.000	93.98	02/13/23	127.00	33.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>159.96</b>		<b>239.02</b>	<b>33.02 W</b>	<b>-46.04</b>	
SPY 02/13/2023 PUT \$410.00 / CUSIP: / Symbol:							
02/13/23	20.000	921.89	Various	1,145.00	...	-223.11	Total of 8 transactions
02/13/23	1.000	25.00	02/13/23	104.00	79.00 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>946.89</b>		<b>1,249.00</b>	<b>79.00 W</b>	<b>-223.11</b>	
SPY 02/14/2023 CALL \$412.00 / CUSIP: / Symbol:							
02/14/23	1.000	179.98	02/14/23	136.00	...	43.98	Option sale to close-call <sup>25</sup>
SPY 02/14/2023 CALL \$415.00 / CUSIP: / Symbol:							
02/14/23	1.000	110.98	02/14/23	121.00	...	-10.02	Option sale to close-call <sup>25</sup>
SPY 02/14/2023 PUT \$409.00 / CUSIP: / Symbol:							
02/14/23	6.000	623.94	Various	616.00	...	7.94	Total of 4 transactions

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Account 677816464

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 02/14/2023 PUT \$410.00 / CUSIP: / Symbol:							
02/14/23	11.000	1,552.91	Various	1,393.02	...	159.89	Total of 8 transactions
02/14/23	1.000	154.98	02/14/23	170.00	15.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,707.89</b>		<b>1,563.02</b>	<b>15.02 W</b>	<b>159.89</b>	
SPY 02/15/2023 CALL \$413.00 / CUSIP: / Symbol:							
02/14/23	4.000	617.94	Various	629.04	...	-11.10	Total of 4 transactions
02/14/23	2.000	290.96	Various	318.00	27.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>908.90</b>		<b>947.04</b>	<b>27.04 W</b>	<b>-11.10</b>	
SPY 02/15/2023 PUT \$410.00 / CUSIP: / Symbol:							
02/14/23	1.000	189.98	02/14/23	184.00	...	5.98	Option sale to close-put <sup>25</sup>
SPY 02/16/2023 PUT \$407.00 / CUSIP: / Symbol:							
02/16/23	1.000	59.98	02/16/23	78.00	...	-18.02	Option sale to close-put <sup>25</sup>
SPY 02/16/2023 PUT \$410.00 / CUSIP: / Symbol:							
02/16/23	1.000	48.98	02/16/23	51.00	...	-2.02	Option sale to close-put <sup>25</sup>
SPY 02/17/2023 CALL \$407.00 / CUSIP: / Symbol:							
02/17/23	7.000	692.95	Various	719.02	...	-26.07	Total of 3 transactions
02/17/23	1.000	97.98	02/17/23	117.00	19.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>790.93</b>		<b>836.02</b>	<b>19.02 W</b>	<b>-26.07</b>	
SPY 02/17/2023 PUT \$405.00 / CUSIP: / Symbol:							
02/17/23	5.000	430.94	Various	493.00	...	-62.06	Total of 3 transactions
02/17/23	1.000	88.00	02/17/23	91.00	3.00 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>518.94</b>		<b>584.00</b>	<b>3.00 W</b>	<b>-62.06</b>	
SPY 02/21/2023 CALL \$405.00 / CUSIP: / Symbol:							
02/21/23	1.000	40.98	02/21/23	80.00	...	-39.02	Option sale to close-call <sup>25</sup>
SPY 02/21/2023 PUT \$402.00 / CUSIP: / Symbol:							
02/21/23	20.000	2,376.87	Various	2,190.11	...	186.76	Total of 10 transactions
02/21/23	18.000	2,141.89	Various	2,163.02	20.13 W	-1.00	Total of 4 transactions
	<b>Security total:</b>	<b>4,518.76</b>		<b>4,353.13</b>	<b>20.13 W</b>	<b>185.76</b>	

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

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

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

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 02/23/2023 CALL \$399.00 / CUSIP: / Symbol:							
02/23/23	2.000	85.96	Various	76.00	...	9.96	Total of 2 transactions
SPY 02/24/2023 CALL \$397.00 / CUSIP: / Symbol:							
02/24/23	1.000	41.98	02/24/23	40.00	...	1.98	Option sale to close-call <sup>25</sup>
SPY 02/24/2023 PUT \$394.00 / CUSIP: / Symbol:							
02/24/23	7.000	980.93	Various	934.00	...	46.93	Total of 4 transactions
SPY 02/27/2023 PUT \$399.00 / CUSIP: / Symbol:							
02/27/23	20.000	2,273.90	Various	2,122.00	...	151.90	Total of 5 transactions
SPY 02/28/2023 CALL \$398.00 / CUSIP: / Symbol:							
02/28/23	10.000	769.97	Various	847.04	...	-77.07	Total of 4 transactions
02/28/23	7.000	609.96	Various	645.02	35.06 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,379.93</b>		<b>1,492.06</b>	<b>35.06 W</b>	<b>-77.07</b>	
SPY 02/28/2023 CALL \$399.00 / CUSIP: / Symbol:							
02/28/23	1.000	57.98	02/28/23	59.00	...	-1.02	Option sale to close-call <sup>25</sup>
SPY 02/28/2023 CALL \$400.00 / CUSIP: / Symbol:							
02/28/23	3.000	98.98	Various	99.00	...	-0.02	Total of 3 transactions
SPY 02/28/2023 PUT \$396.00 / CUSIP: / Symbol:							
02/28/23	27.000	1,973.86	Various	1,793.04	...	180.82	Total of 8 transactions
02/28/23	5.000	288.96	Various	396.06	107.10 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>2,262.82</b>		<b>2,189.10</b>	<b>107.10 W</b>	<b>180.82</b>	
SPY 03/01/2023 PUT \$397.00 / CUSIP: / Symbol:							
02/28/23	1.000	170.98	02/28/23	136.00	...	34.98	Option sale to close-put <sup>25</sup>
SPY 03/02/2023 CALL \$394.00 / CUSIP: / Symbol:							
03/02/23	24.000	2,996.85	Various	2,801.00	...	195.85	Total of 12 transactions
SPY 03/02/2023 CALL \$395.00 / CUSIP: / Symbol:							
03/02/23	2.000	235.98	Various	104.00	...	131.98	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 677816464

### 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 03/02/2023 PUT \$392.00 / CUSIP: / Symbol:							
03/02/23	1.000	62.98	03/02/23	58.00	...	4.98	Option sale to close-put <sup>25</sup>
SPY 03/03/2023 CALL \$401.00 / CUSIP: / Symbol:							
03/03/23	1.000	117.98	03/03/23	98.00	...	19.98	Option sale to close-call <sup>25</sup>
SPY 03/03/2023 PUT \$398.00 / CUSIP: / Symbol:							
03/03/23	1.000	65.98	03/03/23	60.00	...	5.98	Option sale to close-put <sup>25</sup>
SPY 03/03/2023 PUT \$399.00 / CUSIP: / Symbol:							
03/03/23	1.000	70.98	03/03/23	113.02	...	-42.04	Option sale to close-put <sup>25</sup>
03/03/23	1.000	87.98	03/03/23	92.00	4.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>158.96</b>		<b>205.02</b>	<b>4.02 W</b>	<b>-42.04</b>	
SPY 03/03/2023 PUT \$400.00 / CUSIP: / Symbol:							
03/03/23	1.000	126.98	03/03/23	114.00	...	12.98	Option sale to close-put <sup>25</sup>
SPY 03/06/2023 CALL \$407.00 / CUSIP: / Symbol:							
03/06/23	9.000	928.93	Various	809.05	...	119.88	Total of 7 transactions
03/06/23	4.000	355.95	Various	364.00	8.05 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,284.88</b>		<b>1,173.05</b>	<b>8.05 W</b>	<b>119.88</b>	
SPY 03/07/2023 CALL \$405.00 / CUSIP: / Symbol:							
03/07/23	1.000	22.98	03/07/23	76.02	...	-53.04	Option sale to close-call <sup>25</sup>
03/07/23	1.000	141.98	03/07/23	154.00	12.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>164.96</b>		<b>230.02</b>	<b>12.02 W</b>	<b>-53.04</b>	
SPY 03/07/2023 PUT \$398.00 / CUSIP: / Symbol:							
03/07/23	8.000	510.88	Various	494.00	...	16.88	Total of 7 transactions
SPY 03/07/2023 PUT \$399.00 / CUSIP: / Symbol:							
03/06/23	1.000	44.98	03/03/23	96.00	...	-51.02	Option sale to close-put <sup>25</sup>
SPY 03/07/2023 PUT \$400.00 / CUSIP: / Symbol:							
03/07/23	3.000	272.97	Various	275.01	...	-2.04	Total of 3 transactions
03/07/23	1.000	90.99	03/07/23	100.00	9.01 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>363.96</b>		<b>375.01</b>	<b>9.01 W</b>	<b>-2.04</b>	

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Robinhood Markets Inc. as agent for  
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Account 677816464

**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 03/08/2023 CALL \$398.00 / CUSIP: / Symbol:							
03/08/23	4.000	170.97	Various	178.00	...	-7.03	Total of 4 transactions
03/08/23	3.000	128.99	03/08/23	141.00	4.00 W	-8.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>299.96</b>		<b>319.00</b>	<b>4.00 W</b>	<b>-15.04</b>	
SPY 03/09/2023 CALL \$401.00 / CUSIP: / Symbol:							
03/09/23	24.000	2,615.81	Various	2,221.07	...	394.74	Total of 11 transactions
03/09/23	20.000	1,459.93	Various	1,680.00	220.07 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>4,075.74</b>		<b>3,901.07</b>	<b>220.07 W</b>	<b>394.74</b>	
SPY 03/09/2023 PUT \$398.00 / CUSIP: / Symbol:							
03/09/23	1.000	40.98	03/09/23	27.00	...	13.98	Option sale to close-put <sup>25</sup>
SPY 03/10/2023 PUT \$384.00 / CUSIP: / Symbol:							
03/10/23	1.000	42.98	03/10/23	72.02	...	-29.04	Option sale to close-put <sup>25</sup>
03/10/23	1.000	99.98	03/10/23	113.00	13.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>142.96</b>		<b>185.02</b>	<b>13.02 W</b>	<b>-29.04</b>	
SPY 03/10/2023 PUT \$385.00 / CUSIP: / Symbol:							
03/10/23	1.000	153.98	03/10/23	141.00	...	12.98	Option sale to close-put <sup>25</sup>
SPY 03/13/2023 CALL \$385.00 / CUSIP: / Symbol:							
03/13/23	11.000	2,827.88	Various	2,454.00	...	373.88	Total of 9 transactions
SPY 03/13/2023 CALL \$389.00 / CUSIP: / Symbol:							
03/13/23	13.000	909.96	Various	1,334.06	...	-424.10	Total of 5 transactions
03/13/23	4.000	321.94	Various	370.06	48.12 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>1,231.90</b>		<b>1,704.12</b>	<b>48.12 W</b>	<b>-424.10</b>	
SPY 03/13/2023 PUT \$378.00 / CUSIP: / Symbol:							
03/13/23	1.000	53.98	03/13/23	161.02	...	-107.04	Option sale to close-put <sup>25</sup>
03/13/23	1.000	117.98	03/13/23	128.00	10.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>171.96</b>		<b>289.02</b>	<b>10.02 W</b>	<b>-107.04</b>	
SPY 03/13/2023 PUT \$388.00 / CUSIP: / Symbol:							
03/10/23	1.000	182.98	03/10/23	255.00	...	-72.02	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 677816464

### 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
SPY 03/14/2023 CALL \$392.00 / CUSIP: / Symbol:							
03/14/23	33.000	5,312.87	Various	5,054.00	...	258.87	Total of 4 transactions
SPY 03/14/2023 PUT \$388.00 / CUSIP: / Symbol:							
03/14/23	1.000	106.98	03/14/23	121.00	...	-14.02	Option sale to close-put <sup>25</sup>
SPY 03/14/2023 PUT \$390.00 / CUSIP: / Symbol:							
03/14/23	1.000	83.98	03/14/23	140.00	...	-56.02	Option sale to close-put <sup>25</sup>
SPY 03/15/2023 CALL \$385.00 / CUSIP: / Symbol:							
03/15/23	1.000	136.98	03/15/23	160.00	...	-23.02	Option sale to close-call <sup>25</sup>
SPY 03/15/2023 CALL \$386.00 / CUSIP: / Symbol:							
03/15/23	6.000	839.92	Various	723.00	...	116.92	Total of 5 transactions
SPY 03/15/2023 CALL \$388.00 / CUSIP: / Symbol:							
03/15/23	1.000	118.98	03/15/23	101.00	...	17.98	Option sale to close-call <sup>25</sup>
SPY 03/15/2023 CALL \$389.00 / CUSIP: / Symbol:							
03/15/23	12.000	407.96	Various	568.00	...	-160.04	Total of 4 transactions
SPY 03/15/2023 PUT \$383.00 / CUSIP: / Symbol:							
03/15/23	21.000	896.92	Various	1,735.08	...	-838.16	Total of 6 transactions
03/15/23	22.000	900.92	Various	1,417.02	496.10 W	-20.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,797.84</b>		<b>3,152.10</b>	<b>496.10 W</b>	<b>-858.16</b>	
SPY 03/16/2023 CALL \$390.00 / CUSIP: / Symbol:							
03/16/23	5.000	497.94	Various	400.00	...	97.94	Total of 5 transactions
SPY 03/16/2023 PUT \$385.00 / CUSIP: / Symbol:							
03/16/23	4.000	407.96	Various	456.02	...	-48.06	Total of 4 transactions
03/16/23	2.000	203.98	Various	216.00	12.02 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>611.94</b>		<b>672.02</b>	<b>12.02 W</b>	<b>-48.06</b>	
SPY 03/17/2023 CALL \$392.00 / CUSIP: / Symbol:							
03/17/23	4.000	379.92	Various	365.00	...	14.92	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
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Account 677816464

### 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 03/17/2023 PUT \$388.00 / CUSIP: / Symbol:							
03/17/23	1.000	88.98	03/17/23	52.00	...	36.98	Option sale to close-put <sup>25</sup>
SPY 03/17/2023 PUT \$389.00 / CUSIP: / Symbol:							
03/17/23	8.000	1,037.92	Various	997.08	...	40.84	Total of 7 transactions
03/17/23	7.000	783.92	Various	923.06	139.14 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>1,821.84</b>		<b>1,920.14</b>	<b>139.14 W</b>	<b>40.84</b>	
SPY 03/17/2023 PUT \$392.00 / CUSIP: / Symbol:							
03/17/23	1.000	119.98	03/17/23	117.00	...	2.98	Option sale to close-put <sup>25</sup>
SPY 03/20/2023 CALL \$394.00 / CUSIP: / Symbol:							
03/20/23	6.000	504.95	Various	543.03	...	-38.08	Total of 4 transactions
03/20/23	9.000	645.96	Various	760.01	110.04 W	-4.01	Total of 3 transactions
	<b>Security total:</b>	<b>1,150.91</b>		<b>1,303.04</b>	<b>110.04 W</b>	<b>-42.09</b>	
SPY 03/22/2023 CALL \$402.00 / CUSIP: / Symbol:							
03/22/23	1.000	134.98	03/22/23	108.00	...	26.98	Option sale to close-call <sup>25</sup>
SPY 03/22/2023 CALL \$403.00 / CUSIP: / Symbol:							
03/22/23	1.000	127.98	03/22/23	139.00	...	-11.02	Option sale to close-call <sup>25</sup>
SPY 03/22/2023 PUT \$390.00 / CUSIP: / Symbol:							
03/22/23	1.000	14.98	03/21/23	44.00	...	-29.02	Option sale to close-put <sup>25</sup>
SPY 03/22/2023 PUT \$395.00 / CUSIP: / Symbol:							
03/22/23	1.000	6.98	03/22/23	62.00	...	-55.02	Option sale to close-put <sup>25</sup>
SPY 03/22/2023 PUT \$397.00 / CUSIP: / Symbol:							
03/22/23	1.000	99.98	03/22/23	105.00	...	-5.02	Option sale to close-put <sup>25</sup>
SPY 03/23/2023 CALL \$398.00 / CUSIP: / Symbol:							
03/23/23	1.000	77.98	03/23/23	73.00	...	4.98	Option sale to close-call <sup>25</sup>
SPY 03/23/2023 CALL \$403.00 / CUSIP: / Symbol:							
03/22/23	1.000	136.98	03/22/23	183.00	...	-46.02	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

**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 03/23/2023 PUT \$395.00 / CUSIP: / Symbol:							
03/23/23	3.000	311.94	Various	289.00	...	22.94	Total of 3 transactions
SPY 03/24/2023 PUT \$390.00 / CUSIP: / Symbol:							
03/23/23	1.000	200.98	03/23/23	240.00	39.02 W	0.00	Option sale to close-put <sup>25</sup>
03/24/23	1.000	114.98	03/24/23	177.06	...	-62.08	Option sale to close-put <sup>25</sup>
03/24/23	2.000	312.96	Various	369.06	56.10 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>628.92</b>		<b>786.12</b>	<b>95.12 W</b>	<b>-62.08</b>	
SPY 03/27/2023 CALL \$398.00 / CUSIP: / Symbol:							
03/27/23	8.000	335.92	Various	410.04	...	-74.12	Total of 8 transactions
03/27/23	8.000	357.96	Various	411.02	53.06 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>693.88</b>		<b>821.06</b>	<b>53.06 W</b>	<b>-74.12</b>	
SPY 03/27/2023 CALL \$399.00 / CUSIP: / Symbol:							
03/23/23	2.000	321.96	Various	376.02	54.06 W	0.00	Total of 2 transactions
03/27/23	2.000	79.98	Various	129.06	...	-49.08	Total of 2 transactions
03/27/23	1.000	52.98	03/27/23	81.04	28.06 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>454.92</b>		<b>586.12</b>	<b>82.12 W</b>	<b>-49.08</b>	
SPY 03/27/2023 PUT \$394.00 / CUSIP: / Symbol:							
03/27/23	2.000	100.96	Various	122.04	...	-21.08	Total of 2 transactions
03/27/23	3.000	99.96	Various	118.01	18.05 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>200.92</b>		<b>240.05</b>	<b>18.05 W</b>	<b>-21.08</b>	
SPY 03/27/2023 PUT \$395.00 / CUSIP: / Symbol:							
03/27/23	31.000	1,611.87	Various	1,585.04	...	26.83	Total of 8 transactions
03/27/23	3.000	192.96	Various	233.06	40.10 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,804.83</b>		<b>1,818.10</b>	<b>40.10 W</b>	<b>26.83</b>	
SPY 03/28/2023 PUT \$395.00 / CUSIP: / Symbol:							
03/28/23	1.000	94.98	03/28/23	104.00	...	-9.02	Option sale to close-put <sup>25</sup>
SPY 03/29/2023 CALL \$400.00 / CUSIP: / Symbol:							
03/29/23	2.000	143.98	Various	144.00	...	-0.02	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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**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 03/29/2023 PUT \$399.00 / CUSIP: / Symbol:							
03/29/23	1.000	74.98	03/29/23	81.00	...	-6.02	Option sale to close-put <sup>25</sup>
SPY 03/30/2023 CALL \$403.00 / CUSIP: / Symbol:							
03/30/23	1.000	49.98	03/30/23	68.00	...	-18.02	Option sale to close-call <sup>25</sup>
SPY 03/30/2023 PUT \$403.00 / CUSIP: / Symbol:							
03/30/23	45.000	4,407.72	Various	4,135.06	...	272.66	Total of 21 transactions
03/30/23	6.000	453.94	Various	494.02	40.08 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>4,861.66</b>		<b>4,629.08</b>	<b>40.08 W</b>	<b>272.66</b>	
SPY 03/30/2023 PUT \$404.00 / CUSIP: / Symbol:							
03/30/23	1.000	92.98	03/30/23	86.00	...	6.98	Option sale to close-put <sup>25</sup>
SPY 03/31/2023 PUT \$402.00 / CUSIP: / Symbol:							
03/30/23	5.000	635.90	Various	666.02	...	-30.12	Total of 5 transactions
03/30/23	1.000	124.98	03/30/23	138.00	13.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>760.88</b>		<b>804.02</b>	<b>13.02 W</b>	<b>-30.12</b>	
SPY 04/03/2023 PUT \$403.00 / CUSIP: / Symbol:							
03/31/23	2.000	149.98	Various	275.02	...	-125.04	Total of 2 transactions
03/31/23	1.000	113.98	03/30/23	184.00	70.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>263.96</b>		<b>459.02</b>	<b>70.02 W</b>	<b>-125.04</b>	
SPY 04/03/2023 PUT \$408.00 / CUSIP: / Symbol:							
04/03/23	1.000	25.98	04/03/23	38.00	...	-12.02	Option sale to close-put <sup>25</sup>
SPY 04/03/2023 PUT \$411.00 / CUSIP: / Symbol:							
04/03/23	1.000	157.98	04/03/23	93.00	...	64.98	Option sale to close-put <sup>25</sup>
SPY 04/05/2023 CALL \$409.00 / CUSIP: / Symbol:							
04/05/23	1.000	57.98	04/05/23	63.00	...	-5.02	Option sale to close-call <sup>25</sup>
SPY 04/05/2023 PUT \$406.00 / CUSIP: / Symbol:							
04/05/23	1.000	60.98	04/05/23	50.00	...	10.98	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 677816464

**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 04/06/2023 CALL \$407.50 / CUSIP: / Symbol:							
04/06/23	1.000	49.98	04/06/23	52.02	...	-2.04	Option sale to close-call <sup>25</sup>
04/06/23	1.000	42.98	04/06/23	45.00	2.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>92.96</b>		<b>97.02</b>	<b>2.02 W</b>	<b>-2.04</b>	
SPY 04/06/2023 CALL \$408.00 / CUSIP: / Symbol:							
04/05/23	6.000	722.96	Various	701.00	...	21.96	Total of 6 transactions
SPY 04/06/2023 PUT \$407.00 / CUSIP: / Symbol:							
04/05/23	1.000	135.98	04/05/23	114.00	...	21.98	Option sale to close-put <sup>25</sup>
SPY 04/11/2023 CALL \$410.00 / CUSIP: / Symbol:							
04/11/23	1.000	55.98	04/11/23	79.00	...	-23.02	Option sale to close-call <sup>25</sup>
SPY 04/12/2023 PUT \$410.00 / CUSIP: / Symbol:							
04/12/23	1.000	101.98	04/12/23	70.00	...	31.98	Option sale to close-put <sup>25</sup>
SPY 04/14/2023 CALL \$414.00 / CUSIP: / Symbol:							
04/14/23	1.000	132.98	04/14/23	57.00	...	75.98	Option sale to close-call <sup>25</sup>
SPY 04/17/2023 CALL \$413.00 / CUSIP: / Symbol:							
04/17/23	2.000	114.96	Various	113.00	...	1.96	Total of 2 transactions
SPY 04/17/2023 CALL \$414.00 / CUSIP: / Symbol:							
04/17/23	1.000	38.98	04/17/23	45.00	...	-6.02	Option sale to close-call <sup>25</sup>
SPY 04/17/2023 PUT \$412.00 / CUSIP: / Symbol:							
04/17/23	2.000	121.96	Various	125.00	...	-3.04	Total of 2 transactions
SPY 04/18/2023 PUT \$415.00 / CUSIP: / Symbol:							
04/18/23	1.000	161.98	04/18/23	87.00	...	74.98	Option sale to close-put <sup>25</sup>
SPY 04/24/2023 CALL \$412.00 / CUSIP: / Symbol:							
04/20/23	1.000	173.98	04/20/23	147.00	...	26.98	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

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SPY 04/24/2023 CALL \$413.00 / CUSIP: / Symbol:							
04/24/23	9.000	643.88	Various	603.06	...	40.82	Total of 6 transactions
04/24/23	4.000	277.94	Various	318.12	40.18 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>921.82</b>		<b>921.18</b>	<b>40.18 W</b>	<b>40.82</b>	
SPY 04/24/2023 PUT \$412.00 / CUSIP: / Symbol:							
04/24/23	5.000	337.96	Various	349.04	...	-11.08	Total of 5 transactions
04/24/23	2.000	118.96	Various	128.00	9.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>456.92</b>		<b>477.04</b>	<b>9.04 W</b>	<b>-11.08</b>	
SPY 04/25/2023 CALL \$411.00 / CUSIP: / Symbol:							
04/25/23	2.000	185.96	Various	174.00	...	11.96	Total of 2 transactions
SPY 04/26/2023 PUT \$409.00 / CUSIP: / Symbol:							
04/25/23	33.000	4,118.86	Various	4,070.01	...	48.85	Total of 10 transactions
04/25/23	3.000	368.98	04/25/23	372.00	2.01 W	-1.01	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>4,487.84</b>		<b>4,442.01</b>	<b>2.01 W</b>	<b>47.84</b>	
SPY 05/01/2023 PUT \$413.00 / CUSIP: / Symbol:							
04/28/23	1.000	38.98	04/28/23	90.00	...	-51.02	Option sale to close-put <sup>25</sup>
SPY 05/01/2023 PUT \$416.00 / CUSIP: / Symbol:							
05/01/23	12.000	548.96	Various	654.06	...	-105.10	Total of 6 transactions
05/01/23	7.000	498.94	Various	645.01	146.07 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,047.90</b>		<b>1,299.07</b>	<b>146.07 W</b>	<b>-105.10</b>	
SPY 05/04/2023 PUT \$400.00 / CUSIP: / Symbol:							
05/04/23	1.000	28.98	05/04/23	28.00	...	0.98	Option sale to close-put <sup>25</sup>
SPY 05/04/2023 PUT \$404.00 / CUSIP: / Symbol:							
05/04/23	1.000	92.98	05/04/23	134.00	...	-41.02	Option sale to close-put <sup>25</sup>
SPY 05/05/2023 CALL \$406.00 / CUSIP: / Symbol:							
05/04/23	20.000	4,719.91	Various	4,205.00	...	514.91	Total of 7 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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SPY 05/05/2023 CALL \$415.00 / CUSIP: / Symbol:							
05/02/23	18.000	1,916.91	Various	1,903.02	...	13.89	Total of 7 transactions
05/02/23	8.000	847.97	05/02/23	848.00	0.02 W	-0.01	Option sale to close-call <sup>25</sup>
05/03/23	1.000	160.98	05/02/23	108.00	...	52.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,925.86</b>		<b>2,859.02</b>	<b>0.02 W</b>	<b>66.86</b>	
SPY 05/11/2023 PUT \$410.00 / CUSIP: / Symbol:							
05/11/23	1.000	88.98	05/11/23	109.02	...	-20.04	Option sale to close-put <sup>25</sup>
05/11/23	1.000	89.98	05/11/23	100.00	10.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>178.96</b>		<b>209.02</b>	<b>10.02 W</b>	<b>-20.04</b>	
SPY 05/15/2023 PUT \$409.00 / CUSIP: / Symbol:							
05/15/23	12.000	587.96	Various	608.06	...	-20.10	Total of 5 transactions
05/15/23	13.000	636.92	Various	652.04	10.10 W	-5.02	Total of 6 transactions
	<b>Security total:</b>	<b>1,224.88</b>		<b>1,260.10</b>	<b>10.10 W</b>	<b>-25.12</b>	
SPY 05/15/2023 PUT \$410.00 / CUSIP: / Symbol:							
05/15/23	1.000	77.98	05/15/23	78.00	...	-0.02	Option sale to close-put <sup>25</sup>
SPY 05/15/2023 PUT \$411.00 / CUSIP: / Symbol:							
05/15/23	5.000	399.96	Various	425.00	...	-25.04	Total of 2 transactions
SPY 05/16/2023 PUT \$410.00 / CUSIP: / Symbol:							
05/15/23	20.000	2,266.83	Various	2,215.00	...	51.83	Total of 9 transactions
SPY 05/30/2023 CALL \$420.00 / CUSIP: / Symbol:							
05/30/23	1.000	34.98	05/30/23	46.00	...	-11.02	Option sale to close-call <sup>25</sup>
SPY 05/30/2023 PUT \$419.00 / CUSIP: / Symbol:							
05/30/23	1.000	78.98	05/30/23	57.00	...	21.98	Option sale to close-put <sup>25</sup>
SPY 05/31/2023 PUT \$415.00 / CUSIP: / Symbol:							
05/31/23	2.000	61.96	Various	74.00	...	-12.04	Total of 2 transactions

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

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

(continued)

02/12/2024

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

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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 05/31/2023 PUT \$416.00 / CUSIP: / Symbol:							
05/31/23	5.000	299.95	Various	309.03	...	-9.08	Total of 4 transactions
05/31/23	3.000	183.97	Various	189.00	5.03 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>483.92</b>		<b>498.03</b>	<b>5.03 W</b>	<b>-9.08</b>	
SPY 06/01/2023 CALL \$420.00 / CUSIP: / Symbol:							
06/01/23	2.000	109.98	Various	97.01	...	12.97	Total of 2 transactions
06/01/23	3.000	140.98	06/01/23	144.00	1.01 W	-2.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>250.96</b>		<b>241.01</b>	<b>1.01 W</b>	<b>10.96</b>	
SPY 06/01/2023 CALL \$421.00 / CUSIP: / Symbol:							
06/01/23	15.000	704.94	Various	635.00	...	69.94	Total of 3 transactions
SPY 06/01/2023 PUT \$419.00 / CUSIP: / Symbol:							
06/01/23	17.000	481.93	Various	555.02	...	-73.09	Total of 5 transactions
06/01/23	1.000	40.98	06/01/23	50.00	9.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>522.91</b>		<b>605.02</b>	<b>9.02 W</b>	<b>-73.09</b>	
SPY 06/06/2023 PUT \$426.00 / CUSIP: / Symbol:							
06/06/23	1.000	58.98	06/06/23	69.00	...	-10.02	Option sale to close-put <sup>25</sup>
SPY 06/07/2023 CALL \$428.00 / CUSIP: / Symbol:							
06/07/23	1.000	49.98	06/07/23	74.02	...	-24.04	Option sale to close-call <sup>25</sup>
06/07/23	1.000	44.98	06/07/23	59.00	14.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>94.96</b>		<b>133.02</b>	<b>14.02 W</b>	<b>-24.04</b>	
SPY 06/09/2023 PUT \$420.00 / CUSIP: / Symbol:							
06/02/23	2.000	177.98	Various	195.00	...	-17.02	Total of 2 transactions
SPY 06/12/2023 CALL \$432.00 / CUSIP: / Symbol:							
06/12/23	3.000	80.98	Various	119.04	...	-38.06	Total of 2 transactions
06/12/23	2.000	68.96	Various	85.02	16.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>149.94</b>		<b>204.06</b>	<b>16.06 W</b>	<b>-38.06</b>	
SPY 06/12/2023 PUT \$430.00 / CUSIP: / Symbol:							
06/12/23	3.000	160.96	Various	185.00	...	-24.04	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 677816464

### 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 CALL \$438.00 / CUSIP: / Symbol:							
06/14/23	1.000	136.98	06/14/23	134.00	...	2.98	Option sale to close-call <sup>25</sup>
SPY 06/15/2023 CALL \$440.00 / CUSIP: / Symbol:							
06/15/23	1.000	10.98	06/14/23	37.00	...	-26.02	Option sale to close-call <sup>25</sup>
SPY 06/16/2023 PUT \$425.00 / CUSIP: / Symbol:							
06/12/23	1.000	91.98	06/12/23	97.00	5.02 W	0.00	Option sale to close-put <sup>25</sup>
06/13/23	1.000	47.98	06/12/23	92.02	...	-44.04	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>139.96</b>		<b>189.02</b>	<b>5.02 W</b>	<b>-44.04</b>	
SPY 06/16/2023 PUT \$440.00 / CUSIP: / Symbol:							
06/16/23	25.000	1,143.88	Various	1,050.00	...	93.88	Total of 4 transactions
SPY 06/20/2023 CALL \$436.00 / CUSIP: / Symbol:							
06/20/23	1.000	69.98	06/20/23	58.00	...	11.98	Option sale to close-call <sup>25</sup>
SPY 06/20/2023 CALL \$438.00 / CUSIP: / Symbol:							
06/20/23	1.000	61.98	06/20/23	64.00	...	-2.02	Option sale to close-call <sup>25</sup>
SPY 06/20/2023 PUT \$435.00 / CUSIP: / Symbol:							
06/20/23	52.000	1,949.83	Various	3,361.09	...	-1,411.26	Total of 14 transactions
06/20/23	27.000	853.91	Various	1,565.02	711.11 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>2,803.74</b>		<b>4,926.11</b>	<b>711.11 W</b>	<b>-1,411.26</b>	
SPY 06/20/2023 PUT \$436.00 / CUSIP: / Symbol:							
06/20/23	6.000	263.98	Various	312.04	...	-48.06	Total of 6 transactions
06/20/23	6.000	260.96	Various	292.02	26.06 W	-5.00	Total of 3 transactions
	<b>Security total:</b>	<b>524.94</b>		<b>604.06</b>	<b>26.06 W</b>	<b>-53.06</b>	
SPY 06/20/2023 PUT \$439.00 / CUSIP: / Symbol:							
06/16/23	10.000	929.96	Various	890.02	...	39.94	Total of 8 transactions
06/16/23	5.000	464.98	06/16/23	485.00	20.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,394.94</b>		<b>1,375.02</b>	<b>20.02 W</b>	<b>39.94</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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SPY 06/21/2023 PUT \$434.00 / CUSIP: / Symbol:							
06/21/23	10.000	319.96	Various	753.15	...	-433.19	Total of 7 transactions
06/21/23	27.000	1,103.84	Various	1,759.13	622.28 W	-33.01	Total of 13 transactions
	<b>Security total:</b>	<b>1,423.80</b>		<b>2,512.28</b>	<b>622.28 W</b>	<b>-466.20</b>	
SPY 06/27/2023 PUT \$434.00 / CUSIP: / Symbol:							
06/27/23	2.000	33.96	Various	88.02	...	-54.06	Total of 2 transactions
06/27/23	1.000	16.98	06/27/23	35.00	18.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>50.94</b>		<b>123.02</b>	<b>18.02 W</b>	<b>-54.06</b>	
SPY 06/28/2023 CALL \$436.00 / CUSIP: / Symbol:							
06/28/23	52.000	3,757.78	Various	3,573.00	...	184.78	Total of 11 transactions
SPY 06/28/2023 PUT \$435.00 / CUSIP: / Symbol:							
06/28/23	4.000	284.96	Various	217.00	...	67.96	Total of 4 transactions
SPY 06/30/2023 CALL \$437.00 / CUSIP: / Symbol:							
06/29/23	1.000	133.98	06/29/23	158.00	...	-24.02	Option sale to close-call <sup>25</sup>
SPY 07/03/2023 CALL \$444.00 / CUSIP: / Symbol:							
07/03/23	10.000	314.94	Various	387.04	...	-72.10	Total of 7 transactions
07/03/23	9.000	332.96	Various	349.00	16.04 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>647.90</b>		<b>736.04</b>	<b>16.04 W</b>	<b>-72.10</b>	
SPY 07/05/2023 CALL \$444.00 / CUSIP: / Symbol:							
07/05/23	1.000	46.98	07/05/23	44.00	...	2.98	Option sale to close-call <sup>25</sup>
SPY 07/06/2023 PUT \$437.00 / CUSIP: / Symbol:							
07/06/23	2.000	117.96	Various	98.00	...	19.96	Total of 2 transactions
SPY 07/10/2023 CALL \$440.00 / CUSIP: / Symbol:							
07/10/23	10.000	520.90	Various	507.02	...	13.88	Total of 7 transactions
07/10/23	6.000	274.98	Various	326.00	51.02 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>795.88</b>		<b>833.02</b>	<b>51.02 W</b>	<b>13.88</b>	
SPY 07/10/2023 PUT \$438.00 / CUSIP: / Symbol:							
07/10/23	1.000	29.98	07/10/23	46.00	...	-16.02	Option sale to close-put <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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SPY 07/11/2023 CALL \$442.00 / CUSIP: / Symbol:							
07/11/23	24.000	455.93	Various	827.04	...	-371.11	Total of 6 transactions
07/11/23	13.000	324.96	Various	560.00	235.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>780.89</b>		<b>1,387.04</b>	<b>235.04 W</b>	<b>-371.11</b>	
SPY 07/13/2023 CALL \$447.00 / CUSIP: / Symbol:							
07/12/23	6.000	533.98	Various	560.00	...	-26.02	Total of 5 transactions
SPY 07/14/2023 PUT \$438.00 / CUSIP: / Symbol:							
07/10/23	1.000	191.98	07/10/23	185.00	...	6.98	Option sale to close-put <sup>25</sup>
07/11/23	25.000	3,224.88	Various	3,704.00	...	-479.12	Total of 4 transactions
07/11/23	1.000	129.00	07/10/23	183.00	54.00 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>3,545.86</b>		<b>4,072.00</b>	<b>54.00 W</b>	<b>-472.14</b>	
SPY 07/21/2023 PUT \$450.00 / CUSIP: / Symbol:							
07/19/23	1.000	28.98	07/18/23	51.00	...	-22.02	Option sale to close-put <sup>25</sup>
SPY 07/21/2023 PUT \$452.00 / CUSIP: / Symbol:							
07/21/23	36.000	1,979.89	Various	1,995.00	...	-15.11	Total of 3 transactions
SPY 08/15/2023 PUT \$444.00 / CUSIP: / Symbol:							
08/14/23	5.000	620.92	Various	805.00	...	-184.08	Total of 4 transactions
SPY 09/01/2023 PUT \$430.00 / CUSIP: / Symbol:							
08/23/23	1.000	86.98	08/21/23	190.00	...	-103.02	Option sale to close-put <sup>25</sup>
SPY 09/25/2023 CALL \$432.00 / CUSIP: / Symbol:							
09/25/23	6.000	143.98	Various	273.02	...	-129.04	Total of 3 transactions
09/25/23	3.000	80.98	Various	159.00	78.02 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>224.96</b>		<b>432.02</b>	<b>78.02 W</b>	<b>-129.04</b>	
SPY 10/16/2023 CALL \$436.00 / CUSIP: / Symbol:							
10/16/23	5.000	191.96	Various	255.00	...	-63.04	Total of 2 transactions
SPY 10/16/2023 PUT \$435.00 / CUSIP: / Symbol:							
10/16/23	16.000	415.95	Various	610.00	...	-194.05	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
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Account 677816464

**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 10/17/2023 PUT \$435.00 / CUSIP: / Symbol:							
10/16/23	10.000	1,089.97	Various	1,225.00	...	-135.03	Total of 2 transactions
SPY 11/14/2023 CALL \$440.00 / CUSIP: / Symbol:							
11/13/23	1.000	228.95	11/13/23	186.03	...	42.92	Option sale to close-call <sup>25</sup>
SPY 11/29/2023 PUT \$455.00 / CUSIP: / Symbol:							
11/27/23	6.000	711.78	Various	725.25	...	-13.47	Total of 3 transactions
11/27/23	2.000	239.93	11/27/23	242.06	1.07 W	-1.06	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>951.71</b>		<b>967.31</b>	<b>1.07 W</b>	<b>-14.53</b>	
SPY 12/08/2023 PUT \$458.00 / CUSIP: / Symbol:							
12/08/23	6.000	353.76	Various	277.18	...	76.58	Total of 4 transactions
SPY 12/21/2023 PUT \$470.00 / CUSIP: / Symbol:							
12/21/23	1.000	65.95	12/21/23	95.03	...	-29.08	Option sale to close-put <sup>25</sup>
SPY 12/26/2023 CALL \$475.00 / CUSIP: / Symbol:							
12/26/23	1.000	55.95	12/26/23	57.03	...	-1.08	Option sale to close-call <sup>25</sup>
SQ 03/24/2023 PUT \$57.00 / CUSIP: / Symbol:							
03/23/23	1.000	84.98	03/23/23	157.00	...	-72.02	Option sale to close-put <sup>25</sup>
SQ 03/24/2023 PUT \$58.00 / CUSIP: / Symbol:							
03/23/23	1.000	189.98	03/23/23	197.00	...	-7.02	Option sale to close-put <sup>25</sup>
T 01/17/2025 CALL \$15.00 / CUSIP: / Symbol:							
07/19/23	1.000	149.98	07/17/23	120.00	...	29.98	Option sale to close-call <sup>25</sup>
TSLA 01/06/2023 PUT \$105.00 / CUSIP: / Symbol:							
01/05/23	2.000	283.98	Various	285.00	...	-1.02	Total of 2 transactions
TSLA 01/06/2023 PUT \$106.00 / CUSIP: / Symbol:							
01/05/23	1.000	184.98	01/05/23	170.00	...	14.98	Option sale to close-put <sup>25</sup>

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TSLA 01/13/2023 CALL \$125.00 / CUSIP: / Symbol:							
01/09/23	5.000	1,860.92	Various	1,781.00	...	79.92	Total of 4 transactions
01/11/23	1.000	231.98	01/11/23	233.00	...	-1.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,092.90</b>		<b>2,014.00</b>	...	<b>78.90</b>	
TSLA 01/13/2023 PUT \$115.00 / CUSIP: / Symbol:							
01/10/23	1.000	284.98	01/10/23	279.00	...	5.98	Option sale to close-put <sup>25</sup>
TSLA 01/13/2023 PUT \$116.00 / CUSIP: / Symbol:							
01/10/23	1.000	290.98	01/10/23	319.02	...	-28.04	Option sale to close-put <sup>25</sup>
01/10/23	1.000	319.98	01/10/23	329.00	9.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>610.96</b>		<b>648.02</b>	<b>9.02 W</b>	<b>-28.04</b>	
TSLA 01/13/2023 PUT \$119.00 / CUSIP: / Symbol:							
01/12/23	1.000	211.98	01/12/23	226.00	...	-14.02	Option sale to close-put <sup>25</sup>
TSLA 01/17/2025 CALL \$500.00 / CUSIP: / Symbol:							
07/28/23	1.000	1,724.97	07/27/23	1,779.00	54.03 W	0.00	Option sale to close-call <sup>25</sup>
08/29/23	1.000	1,424.97	08/17/23	939.03	...	485.94	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>3,149.94</b>		<b>2,718.03</b>	<b>54.03 W</b>	<b>485.94</b>	
TSLA 01/20/2023 CALL \$127.00 / CUSIP: / Symbol:							
01/17/23	1.000	418.98	01/17/23	315.00	...	103.98	Option sale to close-call <sup>25</sup>
TSLA 01/20/2023 PUT \$118.00 / CUSIP: / Symbol:							
01/12/23	1.000	314.98	01/12/23	330.00	...	-15.02	Option sale to close-put <sup>25</sup>
TSLA 01/27/2023 CALL \$160.00 / CUSIP: / Symbol:							
01/26/23	1.000	225.98	01/26/23	209.00	...	16.98	Option sale to close-call <sup>25</sup>
TSLA 01/27/2023 CALL \$175.00 / CUSIP: / Symbol:							
01/27/23	7.000	1,205.94	Various	1,060.00	...	145.94	Total of 6 transactions
TSLA 01/27/2023 CALL \$180.00 / CUSIP: / Symbol:							
01/27/23	6.000	1,055.95	Various	1,151.08	...	-95.13	Total of 5 transactions
01/27/23	10.000	1,501.92	Various	2,027.07	525.15 W	0.00	Total of 8 transactions
	<b>Security total:</b>	<b>2,557.87</b>		<b>3,178.15</b>	<b>525.15 W</b>	<b>-95.13</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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TSLA 01/27/2023 PUT \$150.00 / CUSIP: / Symbol:							
01/26/23	6.000	771.92	Various	735.00	...	36.92	Total of 5 transactions
TSLA 01/27/2023 PUT \$175.00 / CUSIP: / Symbol:							
01/27/23	1.000	139.98	01/27/23	122.00	...	17.98	Option sale to close-put <sup>25</sup>
TSLA 02/03/2023 CALL \$192.50 / CUSIP: / Symbol:							
02/02/23	1.000	250.98	02/02/23	379.02	...	-128.04	Option sale to close-call <sup>25</sup>
02/02/23	1.000	331.98	02/02/23	360.00	28.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>582.96</b>		<b>739.02</b>	<b>28.02 W</b>	<b>-128.04</b>	
TSLA 02/03/2023 CALL \$202.50 / CUSIP: / Symbol:							
02/03/23	1.000	136.98	02/03/23	134.00	...	2.98	Option sale to close-call <sup>25</sup>
TSLA 02/03/2023 PUT \$150.00 / CUSIP: / Symbol:							
01/27/23	1.000	86.98	01/27/23	93.02	...	-6.04	Option sale to close-put <sup>25</sup>
01/27/23	1.000	100.98	01/27/23	104.00	3.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>187.96</b>		<b>197.02</b>	<b>3.02 W</b>	<b>-6.04</b>	
TSLA 02/03/2023 PUT \$187.50 / CUSIP: / Symbol:							
02/03/23	1.000	21.98	02/03/23	23.00	...	-1.02	Option sale to close-put <sup>25</sup>
TSLA 02/10/2023 CALL \$200.00 / CUSIP: / Symbol:							
02/02/23	1.000	451.97	02/02/23	510.00	...	-58.03	Option sale to close-call <sup>25</sup>
TSLA 02/10/2023 CALL \$205.00 / CUSIP: / Symbol:							
02/08/23	1.000	434.98	02/08/23	406.00	...	28.98	Option sale to close-call <sup>25</sup>
TSLA 02/10/2023 CALL \$210.00 / CUSIP: / Symbol:							
02/03/23	1.000	479.97	02/03/23	522.00	...	-42.03	Option sale to close-call <sup>25</sup>
TSLA 02/10/2023 CALL \$215.00 / CUSIP: / Symbol:							
02/09/23	1.000	312.98	02/09/23	299.02	...	13.96	Option sale to close-call <sup>25</sup>
02/09/23	1.000	286.98	02/09/23	298.00	11.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>599.96</b>		<b>597.02</b>	<b>11.02 W</b>	<b>13.96</b>	
TSLA 02/10/2023 PUT \$200.00 / CUSIP: / Symbol:							
02/10/23	2.000	468.96	Various	413.00	...	55.96	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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

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02/12/2024

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TSLA 02/17/2023 CALL \$207.50 / CUSIP: / Symbol:							
02/17/23	13.000	1,213.85	Various	1,391.08	...	-177.23	Total of 8 transactions
02/17/23	11.000	1,213.91	Various	1,293.06	73.14 W	-6.01	Total of 4 transactions
	<b>Security total:</b>	<b>2,427.76</b>		<b>2,684.14</b>	<b>73.14 W</b>	<b>-183.24</b>	
TSLA 02/17/2023 CALL \$220.00 / CUSIP: / Symbol:							
02/16/23	4.000	695.97	Various	839.00	...	-143.03	Total of 3 transactions
TSLA 02/17/2023 PUT \$200.00 / CUSIP: / Symbol:							
02/09/23	1.000	464.97	02/09/23	414.00	...	50.97	Option sale to close-put <sup>25</sup>
02/17/23	1.000	182.98	02/17/23	355.02	...	-172.04	Option sale to close-put <sup>25</sup>
02/17/23	1.000	243.98	02/17/23	294.00	50.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>891.93</b>		<b>1,063.02</b>	<b>50.02 W</b>	<b>-121.07</b>	
TSLA 02/17/2023 PUT \$210.00 / CUSIP: / Symbol:							
02/16/23	1.000	431.98	02/16/23	435.00	...	-3.02	Option sale to close-put <sup>25</sup>
TSLA 02/24/2023 CALL \$200.00 / CUSIP: / Symbol:							
02/24/23	1.000	99.98	02/24/23	168.00	...	-68.02	Option sale to close-call <sup>25</sup>
TSLA 02/24/2023 PUT \$190.00 / CUSIP: / Symbol:							
02/22/23	1.000	272.98	02/22/23	234.00	...	38.98	Option sale to close-put <sup>25</sup>
02/24/23	19.000	1,667.77	Various	1,581.07	...	86.70	Total of 17 transactions
02/24/23	10.000	793.93	Various	826.01	32.08 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>2,734.68</b>		<b>2,641.08</b>	<b>32.08 W</b>	<b>125.68</b>	
TSLA 03/03/2023 CALL \$195.00 / CUSIP: / Symbol:							
03/02/23	1.000	275.98	03/02/23	235.00	...	40.98	Option sale to close-call <sup>25</sup>
TSLA 03/03/2023 CALL \$197.50 / CUSIP: / Symbol:							
03/03/23	21.000	2,956.88	Various	2,759.00	...	197.88	Total of 9 transactions
TSLA 03/03/2023 PUT \$195.00 / CUSIP: / Symbol:							
03/01/23	1.000	439.98	03/01/23	445.04	...	-5.06	Option sale to close-put <sup>25</sup>
03/01/23	2.000	769.96	Various	830.02	60.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>1,209.94</b>		<b>1,275.06</b>	<b>60.06 W</b>	<b>-5.06</b>	

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TSLA 03/03/2023 PUT \$197.50 / CUSIP: / Symbol: 03/01/23	3.000	1,584.96	Various	1,515.00	...	69.96	Total of 3 transactions
TSLA 03/10/2023 CALL \$177.50 / CUSIP: / Symbol: 03/10/23	1.000	103.98	03/10/23	158.00	...	-54.02	Option sale to close-call <sup>25</sup>
TSLA 03/10/2023 CALL \$185.00 / CUSIP: / Symbol: 03/09/23	1.000	212.98	03/09/23	181.00	...	31.98	Option sale to close-call <sup>25</sup>
TSLA 03/10/2023 PUT \$170.00 / CUSIP: / Symbol: 03/10/23	1.000	28.98	03/10/23	31.00	...	-2.02	Option sale to close-put <sup>25</sup>
TSLA 03/10/2023 PUT \$180.00 / CUSIP: / Symbol: 03/08/23	2.000	684.96	Various	670.00	...	14.96	Total of 2 transactions
TSLA 03/10/2023 PUT \$185.00 / CUSIP: / Symbol: 03/07/23	3.000	827.94	Various	781.00	...	46.94	Total of 3 transactions
TSLA 03/10/2023 PUT \$190.00 / CUSIP: / Symbol: 03/06/23	1.000	309.98	03/06/23	335.00	25.02 W	0.00	Option sale to close-put <sup>25</sup>
03/07/23	1.000	434.98	03/07/23	500.02	...	-65.04	Option sale to close-put <sup>25</sup>
<b>Security total:</b>		<b>744.96</b>		<b>835.02</b>	<b>25.02 W</b>	<b>-65.04</b>	
TSLA 03/10/2023 PUT \$195.00 / CUSIP: / Symbol: 03/06/23	1.000	509.98	03/06/23	454.00	...	55.98	Option sale to close-put <sup>25</sup>
TSLA 03/17/2023 CALL \$182.50 / CUSIP: / Symbol: 03/15/23	1.000	262.98	03/15/23	272.00	...	-9.02	Option sale to close-call <sup>25</sup>
TSLA 03/17/2023 CALL \$185.00 / CUSIP: / Symbol: 03/15/23	1.000	177.98	03/15/23	175.00	...	2.98	Option sale to close-call <sup>25</sup>
TSLA 03/17/2023 PUT \$175.00 / CUSIP: / Symbol: 03/15/23	1.000	203.98	03/15/23	165.00	...	38.98	Option sale to close-put <sup>25</sup>
TSLA 03/17/2023 PUT \$180.00 / CUSIP: / Symbol: 03/17/23	1.000	41.98	03/17/23	62.00	...	-20.02	Option sale to close-put <sup>25</sup>

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TSLA 03/24/2023 CALL \$205.00 / CUSIP: / Symbol:							
03/23/23	35.000	3,382.80	Various	3,220.04	...	162.76	Total of 11 transactions
03/23/23	2.000	177.96	Various	188.00	10.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>3,560.76</b>		<b>3,408.04</b>	<b>10.04 W</b>	<b>162.76</b>	
TSLA 03/24/2023 PUT \$175.00 / CUSIP: / Symbol:							
03/20/23	5.000	2,149.97	Various	2,360.00	...	-210.03	Total of 3 transactions
TSLA 03/24/2023 PUT \$187.50 / CUSIP: / Symbol:							
03/23/23	19.000	1,599.88	Various	1,447.02	...	152.86	Total of 9 transactions
03/23/23	1.000	80.98	03/23/23	83.00	2.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,680.86</b>		<b>1,530.02</b>	<b>2.02 W</b>	<b>152.86</b>	
TSLA 03/31/2023 CALL \$200.00 / CUSIP: / Symbol:							
03/30/23	1.000	135.98	03/30/23	134.00	...	1.98	Option sale to close-call <sup>25</sup>
TSLA 03/31/2023 PUT \$185.00 / CUSIP: / Symbol:							
03/24/23	1.000	500.98	03/24/23	493.02	...	7.96	Option sale to close-put <sup>25</sup>
03/24/23	1.000	459.98	03/24/23	464.00	4.02 W	0.00	Option sale to close-put <sup>25</sup>
03/27/23	2.000	438.96	Various	398.00	...	40.96	Total of 2 transactions
03/28/23	1.000	288.98	03/28/23	288.00	...	0.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,688.90</b>		<b>1,643.02</b>	<b>4.02 W</b>	<b>49.90</b>	
TSLA 04/06/2023 PUT \$180.00 / CUSIP: / Symbol:							
04/06/23	1.000	78.98	04/06/23	131.02	...	-52.04	Option sale to close-put <sup>25</sup>
04/06/23	1.000	103.98	04/06/23	114.00	10.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>182.96</b>		<b>245.02</b>	<b>10.02 W</b>	<b>-52.04</b>	
TSLA 04/06/2023 PUT \$182.50 / CUSIP: / Symbol:							
04/05/23	5.000	492.94	Various	555.04	...	-62.10	Total of 5 transactions
04/05/23	7.000	726.96	Various	757.00	30.04 W	0.00	Total of 7 transactions
	<b>Security total:</b>	<b>1,219.90</b>		<b>1,312.04</b>	<b>30.04 W</b>	<b>-62.10</b>	
TSLA 04/14/2023 CALL \$220.00 / CUSIP: / Symbol:							
03/31/23	1.000	246.98	03/30/23	222.00	...	24.98	Option sale to close-call <sup>25</sup>

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Account 677816464

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/12/2024

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

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TSLA 04/21/2023 CALL \$190.00 / CUSIP: / Symbol: 04/17/23	1.000	624.98	04/17/23	670.00	...	-45.02	Option sale to close-call <sup>25</sup>
TSLA 04/28/2023 PUT \$160.00 / CUSIP: / Symbol: 04/24/23	1.000	192.98	04/24/23	205.00	...	-12.02	Option sale to close-put <sup>25</sup>
TSLA 05/05/2023 CALL \$170.00 / CUSIP: / Symbol: 05/01/23	38.000	4,504.81	Various	4,404.00	...	100.81	Total of 17 transactions
TSLA 05/12/2023 PUT \$165.00 / CUSIP: / Symbol: 05/11/23	1.000	109.98	05/11/23	107.00	...	2.98	Option sale to close-put <sup>25</sup>
TSLA 05/19/2023 CALL \$170.00 / CUSIP: / Symbol: 05/11/23 05/11/23	6.000 2.000	2,759.92 849.99	Various 05/11/23	2,490.01 850.00	... 0.01 W	269.91 0.00	Total of 5 transactions Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>3,609.91</b>		<b>3,340.01</b>	<b>0.01 W</b>	<b>269.91</b>	
TSLA 05/19/2023 CALL \$172.50 / CUSIP: / Symbol: 05/15/23	1.000	275.98	05/15/23	256.00	...	19.98	Option sale to close-call <sup>25</sup>
TSLA 05/19/2023 CALL \$175.00 / CUSIP: / Symbol: 05/17/23	5.000	1,014.98	05/17/23	995.00	...	19.98	Option sale to close-call <sup>25</sup>
TSLA 05/19/2023 CALL \$177.50 / CUSIP: / Symbol: 05/18/23	2.000	172.96	Various	184.00	...	-11.04	Total of 2 transactions
TSLA 06/02/2023 CALL \$210.00 / CUSIP: / Symbol: 06/01/23	2.000	237.96	Various	225.00	...	12.96	Total of 2 transactions
TSLA 06/02/2023 CALL \$215.00 / CUSIP: / Symbol: 06/02/23	1.000	94.98	06/02/23	98.00	...	-3.02	Option sale to close-call <sup>25</sup>
TSLA 06/02/2023 PUT \$192.50 / CUSIP: / Symbol: 05/31/23	4.000	831.94	Various	783.00	...	48.94	Total of 4 transactions
TSLA 06/09/2023 CALL \$230.00 / CUSIP: / Symbol: 06/07/23	1.000	364.98	06/07/23	380.00	...	-15.02	Option sale to close-call <sup>25</sup>

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TSLA 06/09/2023 CALL \$260.00 / CUSIP: / Symbol:							
06/09/23	14.000	741.95	Various	851.05	...	-109.10	Total of 5 transactions
06/09/23	6.000	317.95	Various	519.04	201.09 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>1,059.90</b>		<b>1,370.09</b>	<b>201.09 W</b>	<b>-109.10</b>	
TSLA 06/09/2023 PUT \$240.00 / CUSIP: / Symbol:							
06/09/23	5.000	229.98	Various	393.00	...	-163.02	Total of 2 transactions
TSLA 06/16/2023 CALL \$255.00 / CUSIP: / Symbol:							
06/15/23	4.000	1,925.92	Various	1,585.00	...	340.92	Total of 4 transactions
TSLA 06/23/2023 CALL \$270.00 / CUSIP: / Symbol:							
06/16/23	1.000	474.98	06/16/23	455.00	...	19.98	Option sale to close-call <sup>25</sup>
06/20/23	1.000	429.98	06/20/23	460.00	...	-30.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>904.96</b>		<b>915.00</b>	...	<b>-10.04</b>	
TSLA 06/30/2023 CALL \$255.00 / CUSIP: / Symbol:							
06/27/23	1.000	310.98	06/27/23	310.00	...	0.98	Option sale to close-call <sup>25</sup>
TSLA 06/30/2023 CALL \$262.50 / CUSIP: / Symbol:							
06/28/23	1.000	203.98	06/28/23	239.00	...	-35.02	Option sale to close-call <sup>25</sup>
TSLA 06/30/2023 CALL \$265.00 / CUSIP: / Symbol:							
06/30/23	4.000	227.96	Various	271.04	...	-43.08	Total of 3 transactions
06/30/23	3.000	293.96	Various	336.06	42.10 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>521.92</b>		<b>607.10</b>	<b>42.10 W</b>	<b>-43.08</b>	
TSLA 06/30/2023 PUT \$235.00 / CUSIP: / Symbol:							
06/27/23	1.000	189.98	06/27/23	192.00	...	-2.02	Option sale to close-put <sup>25</sup>
TSLA 06/30/2023 PUT \$245.00 / CUSIP: / Symbol:							
06/27/23	1.000	354.98	06/27/23	380.00	...	-25.02	Option sale to close-put <sup>25</sup>
TSLA 07/14/2023 CALL \$275.00 / CUSIP: / Symbol:							
07/11/23	1.000	287.98	07/11/23	315.00	...	-27.02	Option sale to close-call <sup>25</sup>
TSLA 07/14/2023 CALL \$280.00 / CUSIP: / Symbol:							
07/12/23	1.000	242.98	07/12/23	231.00	...	11.98	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

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TSLA 07/14/2023 CALL \$282.50 / CUSIP: / Symbol:							
07/14/23	1.000	97.98	07/14/23	79.00	...	18.98	Option sale to close-call <sup>25</sup>
TSLA 07/14/2023 PUT \$265.00 / CUSIP: / Symbol:							
07/10/23	1.000	258.98	07/10/23	345.00	...	-86.02	Option sale to close-put <sup>25</sup>
TSLA 08/18/2023 CALL \$250.00 / CUSIP: / Symbol:							
08/11/23	5.000	1,219.92	Various	1,399.02	...	-179.10	Total of 5 transactions
08/11/23	1.000	244.98	08/11/23	269.00	24.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,464.90</b>		<b>1,668.02</b>	<b>24.02 W</b>	<b>-179.10</b>	
TSLA 09/01/2023 CALL \$260.00 / CUSIP: / Symbol:							
08/30/23	2.000	429.98	Various	451.00	...	-21.02	Total of 2 transactions
TSLA 09/15/2023 PUT \$265.00 / CUSIP: / Symbol:							
09/12/23	2.000	565.98	09/12/23	586.00	...	-20.02	Option sale to close-put <sup>25</sup>
TSLA 11/03/2023 PUT \$192.50 / CUSIP: / Symbol:							
11/01/23	8.000	1,241.71	Various	1,156.31	...	85.40	Total of 4 transactions
11/01/23	2.000	289.93	11/01/23	294.06	2.07 W	-2.06	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,531.64</b>		<b>1,450.37</b>	<b>2.07 W</b>	<b>83.34</b>	
TSLA 11/24/2023 CALL \$237.50 / CUSIP: / Symbol:							
11/24/23	6.000	446.76	Various	420.18	...	26.58	Total of 4 transactions
TSLA 12/01/2023 CALL \$235.00 / CUSIP: / Symbol:							
12/01/23	1.000	225.95	12/01/23	165.03	...	60.92	Option sale to close-call <sup>25</sup>
UBER 07/21/2023 CALL \$43.00 / CUSIP: / Symbol:							
07/11/23	1.000	118.98	07/10/23	82.00	...	36.98	Option sale to close-call <sup>25</sup>
UPS 06/09/2023 PUT \$165.00 / CUSIP: / Symbol:							
06/01/23	2.000	215.96	Various	266.02	50.06 W	0.00	Total of 2 transactions
06/02/23	1.000	55.98	06/01/23	167.06	...	-111.08	Option sale to close-put <sup>25</sup>
06/02/23	1.000	55.98	06/01/23	121.04	65.06 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>327.92</b>		<b>554.12</b>	<b>115.12 W</b>	<b>-111.08</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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UPST 06/23/2023 CALL \$34.00 / CUSIP: / Symbol:							
06/21/23	1.000	46.98	06/21/23	82.00	...	-35.02	Option sale to close-call <sup>25</sup>
UPST 06/30/2023 PUT \$30.00 / CUSIP: / Symbol:							
06/21/23	28.000	3,023.91	Various	2,810.00	...	213.91	Total of 2 transactions
06/21/23	22.000	2,375.91	Various	3,006.06	630.15 W	0.00	Total of 12 transactions
06/22/23	10.000	1,373.92	Various	1,374.09	...	-0.17	Total of 7 transactions
	<b>Security total:</b>	<b>6,773.74</b>		<b>7,190.15</b>	<b>630.15 W</b>	<b>213.74</b>	
XLF 01/19/2024 CALL \$35.00 / CUSIP: / Symbol:							
01/04/23	1.000	374.98	12/19/22	325.02	...	49.96	Option sale to close-call <sup>25</sup>
XLF 03/17/2023 PUT \$31.00 / CUSIP: / Symbol:							
03/14/23	3.000	47.97	Various	112.03	...	-64.06	Total of 3 transactions
03/14/23	3.000	47.97	Various	129.01	81.04 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>95.94</b>		<b>241.04</b>	<b>81.04 W</b>	<b>-64.06</b>	
XLF 04/21/2023 PUT \$30.00 / CUSIP: / Symbol:							
03/23/23	4.000	291.98	Various	200.00	...	91.98	Total of 4 transactions
03/27/23	8.000	303.95	Various	350.02	46.07 W	0.00	Total of 5 transactions
04/03/23	8.000	119.97	Various	257.17	...	-137.20	Total of 7 transactions
04/03/23	12.000	179.88	Various	362.13	182.25 W	0.00	Total of 11 transactions
	<b>Security total:</b>	<b>895.78</b>		<b>1,169.32</b>	<b>228.32 W</b>	<b>-45.22</b>	
XLF 04/21/2023 PUT \$30.50 / CUSIP: / Symbol:							
03/30/23	1.000	31.98	03/29/23	57.02	...	-25.04	Option sale to close-put <sup>25</sup>
03/30/23	1.000	31.98	03/29/23	44.00	12.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>63.96</b>		<b>101.02</b>	<b>12.02 W</b>	<b>-25.04</b>	
XOM 01/05/2024 CALL \$105.00 / CUSIP: / Symbol:							
12/19/23	1.000	103.95	12/18/23	106.03	...	-2.08	Option sale to close-call <sup>25</sup>
XOM 09/22/2023 CALL \$117.00 / CUSIP: / Symbol:							
09/08/23	10.000	1,076.92	Various	1,000.00	...	76.92	Total of 5 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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XOM 10/13/2023 PUT \$112.00 / CUSIP: / Symbol:							
09/26/23	9.000	854.90	Various	810.00	...	44.90	Total of 6 transactions
09/27/23	1.000	59.98	09/25/23	90.00	...	-30.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>914.88</b>		<b>900.00</b>	...	<b>14.88</b>	
XOM 12/08/2023 PUT \$102.00 / CUSIP: / Symbol:							
11/28/23	8.000	519.73	Various	565.24	...	-45.51	Total of 6 transactions
XPEV 10/06/2023 CALL \$19.50 / CUSIP: / Symbol:							
09/20/23	2.000	43.98	09/19/23	110.00	...	-66.02	Option sale to close-call <sup>25</sup>
BETTER HOME & FINANCE HOLDING COMPANY CLASS A COMMON STOCK / CUSIP: 08774B102 / Symbol:							
08/25/23	500.000	664.92	Various	583.96	...	80.96	Total of 3 transactions
08/29/23	300.000	275.96	08/24/23	335.94	...	-59.98	Sale <sup>25</sup>
	<b>Security total:</b>	<b>940.88</b>		<b>919.90</b>	...	<b>20.98</b>	
DIREXION DAILY S&P BIOTECH BUL L 3X SHARES / CUSIP: 25490K323 / Symbol:							
04/06/23	500.000	2,482.41	04/06/23	2,365.00	...	117.41	Sale <sup>25</sup>
04/10/23	250.000	1,182.45	04/06/23	1,182.50	...	-0.05	Sale <sup>25</sup>
05/18/23	250.000	1,636.07	04/06/23	1,182.50	...	453.57	Sale <sup>25</sup>
07/28/23	800.000	4,544.56	Various	4,414.65	...	129.91	Total of 5 transactions
08/08/23	500.000	2,474.96	08/07/23	2,454.25	...	20.71	Sale <sup>25</sup>
08/09/23	400.000	1,991.09	Various	1,963.40	...	27.69	Total of 2 transactions
08/14/23	100.000	491.99	08/07/23	490.85	...	1.14	Sale <sup>25</sup>
08/29/23	600.000	2,954.88	Various	2,856.70	...	98.18	Total of 2 transactions
09/26/23	2,000.000	7,924.64	Various	8,772.04	847.40 W	0.00	Total of 10 transactions
11/03/23	1,900.000	6,210.22	Various	7,402.53	...	-1,192.31	Total of 9 transactions
11/03/23	100.000	321.27	09/25/23	444.77	123.50 W	0.00	Sale <sup>25</sup>
11/09/23	100.000	277.44	11/06/23	440.45	...	-163.01	Sale <sup>25</sup>
	<b>Security total:</b>	<b>32,491.98</b>		<b>33,969.64</b>	<b>970.90 W</b>	<b>-506.76</b>	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
05/11/23	1.000	11.86	05/02/23	11.86	...	0.00	Sale <sup>25</sup>
08/11/23	500.000	6,084.89	Various	6,074.55	...	10.34	Total of 2 transactions
	<b>Security total:</b>	<b>6,096.75</b>		<b>6,086.41</b>	...	<b>10.34</b>	

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PALANTIR TECHNOLOGIES INC. CL A SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
10/05/23	29.000	449.94	08/17/23	416.04	...	33.90	Sale <sup>25</sup>
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
07/25/23	5.000	1,345.78	07/20/23	1,330.53	...	15.25	Sale <sup>25</sup>
<b>Totals :</b>		<b>592,812.68</b>		<b>615,461.54</b>	<b>19,967.34 W</b>	<b>-2,681.52</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 677816464

## Detail for Dividends and Distributions

2023

02/12/2024

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
DIREXION DAILY S&P BIOTECH BUL L 3X SHARES	25490K323		09/26/23	1.63	Qualified dividend	03
			09/26/23	0.39	Nonqualified dividend	03
				<b>2.02</b>	<b>Total Dividends &amp; distributions</b>	
				<b>2.02</b>	<b>Total Dividends &amp; distributions</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 677816464

## 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	05/04/23	-5.00	Subscription expense	
		06/21/23	-5.00	Subscription expense	
		07/13/23	-5.00	Subscription expense	
		07/27/23	-5.00	Subscription expense	
		08/28/23	-5.00	Subscription expense	
		09/25/23	-5.00	Subscription expense	
		10/25/23	-5.00	Subscription expense	
		11/24/23	-5.00	Subscription expense	
		12/26/23	-5.00	Subscription expense	
			-45.00	Total Subscription expense	
			<b>-45.00</b>	<b>Total Subscription expense</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2023

### Non-Reportable Actions

Account 677816464

02/12/2024

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AMC 01/17/2025 CALL \$2.50	AMC 01/17/25 C 2.500	08/23/23	-1.00	0.00	Merger	
AMC2 01/17/2025 CALL \$2.50	AMC2 01/17/25 C 2.500	08/23/23	1.00	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-B Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<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 677816464C</b>	Statement Date: 02/12/2024	2023
	Rehan yusuf Jamadar 662 Bergen Ave Jersey City, NJ 07304  RECIPIENT'S TIN: XXX-XX-5657		

**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)	2,595.58	2,477.79	0.00	0.00	117.79
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>2,595.58</b>	<b>2,477.79</b>	<b>0.00</b>	<b>0.00</b>	<b>117.79</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)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>2,595.58</b>	<b>2,477.79</b>	<b>0.00</b>	<b>0.00</b>	<b>117.79</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  
2023

**Summary Information**  
(continued)

Account 677816464C  
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 677816464C

**Proceeds from Broker and Barter Exchange Transactions**

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

02/12/2024

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

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

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

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

FATCA filing requirement [ ]

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum Classic / CUSIP: ETCUSD / Symbol:							
06/30/23	50.000	1,030.00	Various	913.88	...	116.12	Total of 2 transactions
07/16/23	15.000	283.78	06/30/23	297.15	...	-13.37	Sale <sup>25</sup>
08/17/23	50.000	811.12	Various	813.34	...	-2.22	Total of 2 transactions
08/21/23	30.000	470.68	08/17/23	453.42	...	17.26	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,595.58</b>		<b>2,477.79</b>	...	<b>117.79</b>	
<b>Totals :</b>		<b>2,595.58</b>		<b>2,477.79</b>		<b>117.79</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).

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-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.

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