



Sai charan Konanki
779 Huntington Ave 8
Boston, MA 02115

Master Account Number for Import:

613934223

Document ID for Import:

208N755979U

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

613934223 - Robinhood Securities LLC

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 613934223	Statement Date: 02/12/2024	2023
	Sai charan Konanki 779 Huntington Ave 8 Boston, MA 02115 RECIPIENT'S TIN: XXX-XX-7443		

Summary Information

11 - [] FATCA filing requirement (see instructions) 13 - [] FATCA filing requirement (see instructions)

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	56,673.50	59,371.60	0.00	2,390.40	-307.70
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	56,673.50	59,371.60	0.00	2,390.40	-307.70
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	56,673.50	59,371.60	0.00	2,390.40	-307.70
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Account 613934223

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 613934223

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 03/17/2023 PUT \$120.00 / CUSIP: / Symbol:							
01/23/23	6.000	743.97	Various	1,458.00	...	-714.03	Total of 2 transactions
AI 01/19/2024 CALL \$35.00 / CUSIP: / Symbol:							
12/08/23	1.000	31.92	12/07/23	0.00	...	31.92	Short sale closed- call ²⁵ Option written: 11/01/23
AI 09/01/2023 CALL \$41.00 / CUSIP: / Symbol:							
08/14/23	1.000	417.98	08/11/23	0.00	...	417.98	Short sale closed- call ²⁵ Option written: 08/03/23
AI 09/29/2023 CALL \$42.00 / CUSIP: / Symbol:							
09/08/23	1.000	194.98	09/07/23	0.00	...	194.98	Short sale closed- call ²⁵ Option written: 08/11/23

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 613934223

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
AI 12/15/2023 CALL \$35.00 / CUSIP: / Symbol: 11/02/23	1.000	58.95	11/01/23	0.00	...	58.95	Short sale closed- call ²⁵ Option written: 09/29/23
AVGO 12/22/2023 PUT \$1,000.00 / CUSIP: / Symbol: 12/13/23	1.000	174.95	12/13/23	170.03	...	4.92	Option sale to close-put ²⁵
BILL 01/19/2024 CALL \$80.00 / CUSIP: / Symbol: 12/13/23	1.000	134.95	12/04/23	135.03	...	-0.08	Option sale to close-call ²⁵
COIN 12/22/2023 CALL \$150.00 / CUSIP: / Symbol: 12/13/23	1.000	474.95	12/13/23	330.03	...	144.92	Option sale to close-call ²⁵
F 07/21/2023 CALL \$16.00 / CUSIP: / Symbol: 07/17/23	1.000	0.98	07/17/23	2.00	...	-1.02	Option sale to close-call ²⁵
IWM 12/13/2023 CALL \$189.00 / CUSIP: / Symbol: 12/11/23	1.000	114.95	12/11/23	82.03	...	32.92	Option sale to close-call ²⁵
IWM 12/26/2023 CALL \$190.00 / CUSIP: / Symbol: 12/13/23	1.000	286.95	12/13/23	128.03	...	158.92	Option sale to close-call ²⁵
JPM 06/16/2023 PUT \$110.00 / CUSIP: / Symbol: 03/01/23	3.000	227.98	02/21/23	336.00	...	-108.02	Option sale to close-put ²⁵
MTZ1 02/17/2023 PUT \$10.00 / CUSIP: / Symbol: 02/17/23	9.000	0.00	07/25/22	45.00	...	-45.00	Option expiration- long put
NVDA 03/24/2023 PUT \$200.00 / CUSIP: / Symbol: 03/01/23	2.000	577.96	Various	558.00	...	19.96	Total of 2 transactions
QQQ 03/23/2023 CALL \$307.00 / CUSIP: / Symbol: 03/20/23	1.000	305.98	03/20/23	361.00	...	-55.02	Option sale to close-call ²⁵
RIVN 01/05/2024 CALL \$18.50 / CUSIP: / Symbol: 12/06/23	1.000	205.95	12/04/23	125.03	...	80.92	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 613934223

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
SNAP 01/19/2024 CALL \$14.00 / CUSIP: / Symbol:							
08/07/23	1.000	70.98	08/07/23	71.00	...	-0.02	Option sale to close-call ²⁵
09/08/23	1.000	38.98	09/07/23	0.00	...	38.98	Short sale closed- call ²⁵ Option written: 08/07/23
	Security total:	109.96		71.00	...	38.96	
SNAP 07/28/2023 CALL \$11.00 / CUSIP: / Symbol:							
07/28/23	1.000	6.98	07/28/23	0.00	...	6.98	Short sale closed- call expired Option written: 07/26/23
SNAP 08/04/2023 CALL \$12.00 / CUSIP: / Symbol:							
08/04/23	1.000	7.98	08/03/23	0.00	...	7.98	Short sale closed- call ²⁵ Option written: 07/31/23
SNAP 11/17/2023 CALL \$15.00 / CUSIP: / Symbol:							
10/26/23	1.000	7.95	10/25/23	0.00	...	7.95	Short sale closed- call ²⁵ Option written: 10/11/23
SPY 01/05/2023 CALL \$387.00 / CUSIP: / Symbol:							
01/04/23	1.000	67.98	01/04/23	124.00	...	-56.02	Option sale to close-call ²⁵
SPY 01/05/2023 PUT \$382.00 / CUSIP: / Symbol:							
01/04/23	1.000	212.98	01/04/23	117.00	...	95.98	Option sale to close-put ²⁵
SPY 01/10/2023 PUT \$388.00 / CUSIP: / Symbol:							
01/09/23	2.000	149.98	01/09/23	206.00	...	-56.02	Option sale to close-put ²⁵
SPY 01/11/2023 CALL \$391.00 / CUSIP: / Symbol:							
01/10/23	1.000	79.98	01/10/23	78.00	...	1.98	Option sale to close-call ²⁵
SPY 01/11/2023 CALL \$393.00 / CUSIP: / Symbol:							
01/10/23	1.000	41.98	01/10/23	79.00	...	-37.02	Option sale to close-call ²⁵
SPY 01/12/2023 CALL \$401.00 / CUSIP: / Symbol:							
01/12/23	2.000	9.98	01/11/23	314.00	...	-304.02	Option sale to close-call ²⁵
SPY 01/12/2023 PUT \$383.00 / CUSIP: / Symbol:							
01/11/23	1.000	77.98	01/11/23	76.00	...	1.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 613934223

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
SPY 01/12/2023 PUT \$384.00 / CUSIP: / Symbol:							
01/11/23	1.000	106.98	01/11/23	107.00	...	-0.02	Option sale to close-put ²⁵
SPY 01/12/2023 PUT \$389.00 / CUSIP: / Symbol:							
01/12/23	1.000	3.98	01/11/23	302.02	...	-298.04	Option sale to close-put ²⁵
01/12/23	1.000	3.98	01/11/23	153.00	149.02 W	0.00	Option sale to close-put ²⁵
	Security total:	7.96		455.02	149.02 W	-298.04	
SPY 01/17/2023 CALL \$398.00 / CUSIP: / Symbol:							
01/13/23	1.000	99.98	01/13/23	92.00	...	7.98	Option sale to close-call ²⁵
SPY 01/17/2023 CALL \$399.00 / CUSIP: / Symbol:							
01/13/23	1.000	112.98	01/13/23	103.00	...	9.98	Option sale to close-call ²⁵
SPY 01/18/2023 PUT \$373.00 / CUSIP: / Symbol:							
01/06/23	4.000	1,127.96	01/06/23	980.00	...	147.96	Option sale to close-put ²⁵
SPY 01/19/2023 CALL \$400.00 / CUSIP: / Symbol:							
01/19/23	5.000	0.00	01/18/23	40.00	...	-40.00	Option expiration- long call
SPY 01/19/2023 PUT \$391.00 / CUSIP: / Symbol:							
01/18/23	2.000	233.98	Various	226.02	...	7.96	Total of 2 transactions
01/18/23	1.000	65.98	01/18/23	84.00	18.02 W	0.00	Option sale to close-put ²⁵
	Security total:	299.96		310.02	18.02 W	7.96	
SPY 01/19/2023 PUT \$392.00 / CUSIP: / Symbol:							
01/18/23	2.000	195.96	Various	196.00	...	-0.04	Total of 2 transactions
SPY 01/19/2023 PUT \$393.00 / CUSIP: / Symbol:							
01/18/23	1.000	104.98	01/18/23	91.00	...	13.98	Option sale to close-put ²⁵
SPY 01/20/2023 CALL \$392.00 / CUSIP: / Symbol:							
01/19/23	2.000	199.98	01/19/23	234.00	...	-34.02	Option sale to close-call ²⁵
SPY 01/20/2023 PUT \$386.00 / CUSIP: / Symbol:							
01/19/23	2.000	155.98	01/19/23	186.00	...	-30.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 613934223

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
SPY 01/23/2023 PUT \$388.00 / CUSIP: / Symbol:							
01/20/23	1.000	183.98	01/19/23	188.00	...	-4.02	Option sale to close-put ²⁵
SPY 01/24/2023 CALL \$400.00 / CUSIP: / Symbol:							
01/23/23	2.000	232.96	Various	190.00	...	42.96	Total of 2 transactions
SPY 01/24/2023 CALL \$404.00 / CUSIP: / Symbol:							
01/23/23	2.000	157.96	Various	200.00	...	-42.04	Total of 2 transactions
SPY 01/25/2023 CALL \$403.00 / CUSIP: / Symbol:							
01/24/23	1.000	55.98	01/24/23	91.00	...	-35.02	Option sale to close-call ²⁵
SPY 01/25/2023 PUT \$396.00 / CUSIP: / Symbol:							
01/24/23	1.000	82.98	01/24/23	154.02	...	-71.04	Option sale to close-put ²⁵
01/24/23	1.000	81.98	01/24/23	127.00	45.02 W	0.00	Option sale to close-put ²⁵
	Security total:	164.96		281.02	45.02 W	-71.04	
SPY 01/26/2023 CALL \$398.00 / CUSIP: / Symbol:							
01/25/23	1.000	170.98	01/25/23	128.02	...	42.96	Option sale to close-call ²⁵
01/25/23	1.000	105.98	01/25/23	118.00	12.02 W	0.00	Option sale to close-call ²⁵
	Security total:	276.96		246.02	12.02 W	42.96	
SPY 01/26/2023 CALL \$400.00 / CUSIP: / Symbol:							
01/25/23	1.000	126.98	01/25/23	102.00	...	24.98	Option sale to close-call ²⁵
SPY 01/26/2023 CALL \$402.00 / CUSIP: / Symbol:							
01/25/23	1.000	76.98	01/25/23	92.00	...	-15.02	Option sale to close-call ²⁵
SPY 01/26/2023 PUT \$392.00 / CUSIP: / Symbol:							
01/25/23	1.000	111.98	01/25/23	88.00	...	23.98	Option sale to close-put ²⁵
SPY 01/26/2023 PUT \$395.00 / CUSIP: / Symbol:							
01/25/23	1.000	204.98	01/25/23	175.00	...	29.98	Option sale to close-put ²⁵
SPY 01/27/2023 CALL \$405.00 / CUSIP: / Symbol:							
01/26/23	2.000	216.96	Various	204.00	...	12.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 613934223

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 01/27/2023 PUT \$375.00 / CUSIP: / Symbol: 01/05/23	4.000	2,288.92	Various	2,212.00	...	76.92	Total of 2 transactions
SPY 01/27/2023 PUT \$381.00 / CUSIP: / Symbol: 01/05/23	3.000	2,309.92	Various	1,890.00	...	419.92	Total of 2 transactions
SPY 01/27/2023 PUT \$388.00 / CUSIP: / Symbol: 01/20/23	1.000	104.98	01/20/23	196.00	...	-91.02	Option sale to close-put ²⁵
SPY 01/27/2023 PUT \$397.50 / CUSIP: / Symbol: 01/26/23	1.000	68.98	01/26/23	98.00	...	-29.02	Option sale to close-put ²⁵
SPY 01/27/2023 PUT \$402.00 / CUSIP: / Symbol: 01/26/23	1.000	76.98	01/26/23	93.00	...	-16.02	Option sale to close-put ²⁵
SPY 01/30/2023 CALL \$407.00 / CUSIP: / Symbol: 01/27/23	4.000	513.92	Various	436.00	...	77.92	Total of 4 transactions
SPY 01/30/2023 CALL \$408.00 / CUSIP: / Symbol: 01/27/23	1.000	92.98	01/27/23	102.00	...	-9.02	Option sale to close-call ²⁵
SPY 01/30/2023 PUT \$405.00 / CUSIP: / Symbol: 01/27/23	2.000	233.98	Various	152.00	...	81.98	Total of 2 transactions
SPY 01/31/2023 PUT \$402.00 / CUSIP: / Symbol: 01/30/23	1.000	199.98	01/30/23	186.00	...	13.98	Option sale to close-put ²⁵
SPY 02/01/2023 CALL \$408.00 / CUSIP: / Symbol: 01/31/23	1.000	116.98	01/31/23	112.00	...	4.98	Option sale to close-call ²⁵
SPY 02/02/2023 CALL \$410.00 / CUSIP: / Symbol: 02/01/23	1.000	107.98	02/01/23	137.00	...	-29.02	Option sale to close-call ²⁵
SPY 02/02/2023 CALL \$413.00 / CUSIP: / Symbol: 02/01/23	1.000	193.98	02/01/23	121.00	...	72.98	Option sale to close-call ²⁵
SPY 02/02/2023 PUT \$400.00 / CUSIP: / Symbol: 02/01/23	1.000	150.98	02/01/23	144.00	...	6.98	Option sale to close-put ²⁵

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SPY 02/03/2023 CALL \$418.00 / CUSIP: / Symbol: 02/02/23	1.000	187.98	02/02/23	188.00	...	-0.02	Option sale to close-call ²⁵
SPY 02/03/2023 CALL \$419.00 / CUSIP: / Symbol: 02/02/23	1.000	238.98	02/02/23	147.00	...	91.98	Option sale to close-call ²⁵
SPY 02/03/2023 PUT \$411.00 / CUSIP: / Symbol: 02/02/23	1.000	113.98	02/02/23	171.00	...	-57.02	Option sale to close-put ²⁵
SPY 02/03/2023 PUT \$413.00 / CUSIP: / Symbol: 02/02/23	1.000	228.98	02/02/23	199.00	...	29.98	Option sale to close-put ²⁵
SPY 02/06/2023 CALL \$414.00 / CUSIP: / Symbol: 02/03/23	1.000	286.98	02/03/23	214.00	...	72.98	Option sale to close-call ²⁵
SPY 02/06/2023 CALL \$418.00 / CUSIP: / Symbol: 02/03/23	1.000	117.98	02/03/23	145.00	...	-27.02	Option sale to close-call ²⁵
SPY 02/06/2023 PUT \$412.00 / CUSIP: / Symbol: 02/06/23	1.000	266.98	02/03/23	204.00	...	62.98	Option sale to close-put ²⁵
SPY 02/07/2023 CALL \$410.00 / CUSIP: / Symbol: 02/06/23	1.000	216.98	02/06/23	297.00	80.02 W	0.00	Option sale to close-call ²⁵
02/07/23	1.000	137.98	02/06/23	294.02	...	-156.04	Option sale to close-call ²⁵
Security total:		354.96		591.02	80.02 W	-156.04	
SPY 02/07/2023 CALL \$411.00 / CUSIP: / Symbol: 02/06/23	1.000	202.98	02/06/23	175.00	...	27.98	Option sale to close-call ²⁵
SPY 02/08/2023 CALL \$410.00 / CUSIP: / Symbol: 02/07/23	1.000	299.98	02/07/23	176.00	...	123.98	Option sale to close-call ²⁵
SPY 02/08/2023 CALL \$416.00 / CUSIP: / Symbol: 02/07/23	2.000	306.96	Various	334.00	...	-27.04	Total of 2 transactions
SPY 02/08/2023 CALL \$417.00 / CUSIP: / Symbol: 02/07/23	3.000	68.94	Various	276.00	...	-207.06	Total of 3 transactions

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SPY 02/08/2023 PUT \$406.00 / CUSIP: / Symbol:							
02/07/23	1.000	94.98	02/07/23	141.00	...	-46.02	Option sale to close-put ²⁵
SPY 02/08/2023 PUT \$408.00 / CUSIP: / Symbol:							
02/07/23	2.000	367.96	Various	356.00	...	11.96	Total of 2 transactions
SPY 02/09/2023 CALL \$414.00 / CUSIP: / Symbol:							
02/08/23	3.000	371.96	Various	291.00	...	80.96	Total of 2 transactions
SPY 02/09/2023 CALL \$417.00 / CUSIP: / Symbol:							
02/08/23	3.000	191.98	02/08/23	306.00	...	-114.02	Option sale to close-call ²⁵
SPY 02/09/2023 PUT \$414.00 / CUSIP: / Symbol:							
02/08/23	1.000	296.98	02/08/23	303.02	...	-6.04	Option sale to close-put ²⁵
02/08/23	1.000	278.98	02/08/23	281.00	2.02 W	0.00	Option sale to close-put ²⁵
	Security total:	575.96		584.02	2.02 W	-6.04	
SPY 02/10/2023 CALL \$411.00 / CUSIP: / Symbol:							
02/09/23	8.000	545.92	Various	945.06	399.14 W	0.00	Total of 8 transactions
02/10/23	6.000	119.94	Various	824.16	...	-704.22	Total of 6 transactions
02/10/23	9.000	179.92	Various	999.16	819.24 W	0.00	Total of 9 transactions
	Security total:	845.78		2,768.38	1,218.38 W	-704.22	
SPY 02/10/2023 PUT \$414.00 / CUSIP: / Symbol:							
02/09/23	1.000	370.98	02/09/23	308.00	...	62.98	Option sale to close-put ²⁵
SPY 02/13/2023 PUT \$407.00 / CUSIP: / Symbol:							
02/10/23	1.000	214.98	02/10/23	327.00	...	-112.02	Option sale to close-put ²⁵
SPY 02/22/2023 CALL \$404.00 / CUSIP: / Symbol:							
02/21/23	5.000	434.98	02/21/23	505.00	...	-70.02	Option sale to close-call ²⁵
SPY 02/22/2023 CALL \$420.00 / CUSIP: / Symbol:							
02/14/23	33.000	3,574.80	Various	3,573.00	...	1.80	Total of 4 transactions
SPY 02/24/2023 CALL \$400.00 / CUSIP: / Symbol:							
02/23/23	3.000	277.96	Various	336.00	...	-58.04	Total of 2 transactions

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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 02/24/2023 CALL \$402.00 / CUSIP: / Symbol:							
02/23/23	6.000	443.96	Various	318.02	...	125.94	Total of 4 transactions
02/23/23	2.000	365.98	Various	396.00	30.02 W	0.00	Total of 2 transactions
	Security total:	809.94		714.02	30.02 W	125.94	
SPY 02/24/2023 CALL \$404.00 / CUSIP: / Symbol:							
02/23/23	3.000	385.94	Various	321.00	...	64.94	Total of 3 transactions
SPY 02/24/2023 PUT \$398.00 / CUSIP: / Symbol:							
02/23/23	3.000	275.98	02/23/23	333.00	...	-57.02	Option sale to close-put ²⁵
SPY 02/27/2023 CALL \$400.00 / CUSIP: / Symbol:							
02/24/23	6.000	293.98	Various	324.00	...	-30.02	Total of 2 transactions
SPY 02/27/2023 PUT \$390.00 / CUSIP: / Symbol:							
02/24/23	9.000	431.97	Various	555.08	...	-123.11	Total of 5 transactions
02/24/23	12.000	545.92	Various	666.06	120.14 W	0.00	Total of 6 transactions
	Security total:	977.89		1,221.14	120.14 W	-123.11	
SPY 02/27/2023 PUT \$392.00 / CUSIP: / Symbol:							
02/24/23	4.000	227.98	02/24/23	296.00	...	-68.02	Option sale to close-put ²⁵
SPY 02/27/2023 PUT \$394.00 / CUSIP: / Symbol:							
02/24/23	3.000	350.98	02/24/23	309.00	...	41.98	Option sale to close-put ²⁵
SPY 02/28/2023 CALL \$402.00 / CUSIP: / Symbol:							
02/27/23	7.000	617.96	Various	619.04	...	-1.08	Total of 5 transactions
02/27/23	6.000	295.96	Various	362.01	66.05 W	0.00	Total of 4 transactions
	Security total:	913.92		981.05	66.05 W	-1.08	
SPY 02/28/2023 CALL \$403.00 / CUSIP: / Symbol:							
02/27/23	10.000	299.96	Various	350.00	...	-50.04	Total of 2 transactions
SPY 02/28/2023 PUT \$393.00 / CUSIP: / Symbol:							
02/27/23	9.000	323.97	02/27/23	324.00	...	-0.03	Option sale to close-put ²⁵
SPY 02/28/2023 PUT \$394.00 / CUSIP: / Symbol:							
02/27/23	4.000	179.94	Various	216.00	...	-36.06	Total of 3 transactions

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SPY 02/28/2023 PUT \$395.00 / CUSIP: / Symbol:							
02/27/23	8.000	535.96	Various	526.08	...	9.88	Total of 5 transactions
02/27/23	5.000	234.92	Various	265.00	30.08 W	0.00	Total of 4 transactions
	Security total:	770.88		791.08	30.08 W	9.88	
SPY 02/28/2023 PUT \$396.00 / CUSIP: / Symbol:							
02/27/23	5.000	444.98	Various	259.02	...	185.96	Total of 2 transactions
02/27/23	3.000	230.98	02/27/23	255.00	24.02 W	0.00	Option sale to close-put ²⁵
	Security total:	675.96		514.02	24.02 W	185.96	
SPY 03/01/2023 CALL \$401.00 / CUSIP: / Symbol:							
02/28/23	3.000	182.96	Various	177.00	...	5.96	Total of 3 transactions
SPY 03/01/2023 PUT \$393.00 / CUSIP: / Symbol:							
02/28/23	5.000	204.98	02/28/23	205.00	...	-0.02	Option sale to close-put ²⁵
SPY 03/02/2023 CALL \$399.00 / CUSIP: / Symbol:							
03/01/23	9.000	726.96	Various	805.02	...	-78.06	Total of 3 transactions
03/01/23	5.000	364.98	03/01/23	420.00	55.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,091.94		1,225.02	55.02 W	-78.06	
SPY 03/02/2023 PUT \$392.00 / CUSIP: / Symbol:							
03/01/23	10.000	1,004.96	Various	938.03	...	66.93	Total of 4 transactions
03/01/23	6.000	362.96	Various	444.00	68.03 W	-13.01	Total of 2 transactions
	Security total:	1,367.92		1,382.03	68.03 W	53.92	
SPY 03/02/2023 PUT \$393.00 / CUSIP: / Symbol:							
03/01/23	2.000	175.98	03/01/23	162.00	...	13.98	Option sale to close-put ²⁵
SPY 03/03/2023 CALL \$396.00 / CUSIP: / Symbol:							
03/02/23	3.000	380.98	03/02/23	465.06	...	-84.08	Option sale to close-call ²⁵
03/02/23	9.000	890.94	Various	1,101.06	210.12 W	0.00	Total of 3 transactions
	Security total:	1,271.92		1,566.12	210.12 W	-84.08	
SPY 03/03/2023 PUT \$391.00 / CUSIP: / Symbol:							
03/02/23	3.000	230.98	03/02/23	291.00	...	-60.02	Option sale to close-put ²⁵

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SPY 03/03/2023 PUT \$392.00 / CUSIP: / Symbol:							
03/02/23	3.000	371.98	03/02/23	360.04	...	11.94	Option sale to close-put ²⁵
03/02/23	6.000	659.96	Various	660.02	0.06 W	0.00	Total of 2 transactions
	Security total:	1,031.94		1,020.06	0.06 W	11.94	
SPY 03/06/2023 CALL \$403.00 / CUSIP: / Symbol:							
03/03/23	3.000	347.98	03/03/23	309.01	...	38.97	Option sale to close-call ²⁵
03/03/23	5.000	349.98	03/03/23	355.00	3.01 W	-2.01	Option sale to close-call ²⁵
	Security total:	697.96		664.01	3.01 W	36.96	
SPY 03/06/2023 CALL \$406.00 / CUSIP: / Symbol:							
03/03/23	3.000	111.94	Various	99.00	...	12.94	Total of 3 transactions
SPY 03/06/2023 PUT \$395.00 / CUSIP: / Symbol:							
03/03/23	2.000	43.97	Various	87.01	...	-43.04	Total of 2 transactions
03/03/23	1.000	31.99	03/03/23	55.00	23.01 W	0.00	Option sale to close-put ²⁵
	Security total:	75.96		142.01	23.01 W	-43.04	
SPY 03/07/2023 PUT \$402.00 / CUSIP: / Symbol:							
03/06/23	3.000	296.98	Various	272.00	...	24.98	Total of 2 transactions
SPY 03/08/2023 CALL \$400.00 / CUSIP: / Symbol:							
03/07/23	2.000	419.98	Various	420.00	...	-0.02	Total of 2 transactions
SPY 03/08/2023 PUT \$399.00 / CUSIP: / Symbol:							
03/07/23	4.000	435.98	03/07/23	436.00	...	-0.02	Option sale to close-put ²⁵
SPY 03/09/2023 CALL \$398.00 / CUSIP: / Symbol:							
03/08/23	2.000	249.98	Various	361.02	...	-111.04	Total of 2 transactions
03/08/23	2.000	443.98	Various	525.00	81.02 W	0.00	Total of 2 transactions
	Security total:	693.96		886.02	81.02 W	-111.04	
SPY 03/09/2023 PUT \$398.00 / CUSIP: / Symbol:							
03/08/23	3.000	558.95	Various	601.05	...	-42.10	Total of 3 transactions
03/08/23	3.000	532.95	Various	578.01	45.06 W	0.00	Total of 3 transactions
	Security total:	1,091.90		1,179.06	45.06 W	-42.10	

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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 03/09/2023 PUT \$400.00 / CUSIP: / Symbol:							
03/07/23	4.000	619.98	Various	651.04	...	-31.06	Total of 3 transactions
03/07/23	2.000	389.96	Various	426.00	36.04 W	0.00	Total of 2 transactions
	Security total:	1,009.94		1,077.04	36.04 W	-31.06	
SPY 03/21/2023 PUT \$388.00 / CUSIP: / Symbol:							
03/20/23	1.000	150.98	03/20/23	97.00	...	53.98	Option sale to close-put ²⁵
SPY 03/22/2023 CALL \$399.00 / CUSIP: / Symbol:							
03/21/23	1.000	212.98	03/21/23	211.00	...	1.98	Option sale to close-call ²⁵
SPY 03/24/2023 CALL \$393.00 / CUSIP: / Symbol:							
03/23/23	1.000	199.98	03/23/23	197.00	...	2.98	Option sale to close-call ²⁵
SPY 03/24/2023 PUT \$398.00 / CUSIP: / Symbol:							
03/23/23	1.000	210.98	03/23/23	188.00	...	22.98	Option sale to close-put ²⁵
SPY 03/27/2023 CALL \$395.00 / CUSIP: / Symbol:							
03/24/23	1.000	124.98	03/24/23	177.02	...	-52.04	Option sale to close-call ²⁵
03/24/23	1.000	149.98	03/24/23	175.00	25.02 W	0.00	Option sale to close-call ²⁵
	Security total:	274.96		352.02	25.02 W	-52.04	
SPY 03/27/2023 PUT \$387.00 / CUSIP: / Symbol:							
03/24/23	1.000	79.98	03/24/23	92.08	...	-12.10	Option sale to close-put ²⁵
03/24/23	4.000	546.92	Various	596.12	49.20 W	0.00	Total of 4 transactions
	Security total:	626.90		688.20	49.20 W	-12.10	
SPY 03/27/2023 PUT \$388.00 / CUSIP: / Symbol:							
03/24/23	1.000	211.98	03/24/23	211.00	...	0.98	Option sale to close-put ²⁵
SPY 03/31/2023 PUT \$340.00 / CUSIP: / Symbol:							
01/10/23	1.000	295.98	01/10/23	305.00	...	-9.02	Option sale to close-put ²⁵
SPY 03/31/2023 PUT \$361.00 / CUSIP: / Symbol:							
01/05/23	1.000	840.97	01/04/23	798.00	...	42.97	Option sale to close-put ²⁵
SPY 04/21/2023 CALL \$412.00 / CUSIP: / Symbol:							
04/14/23	1.000	244.98	04/14/23	276.00	...	-31.02	Option sale to close-call ²⁵

* 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 613934223

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
SPY 04/21/2023 CALL \$416.00 / CUSIP: / Symbol: 04/18/23	3.000	349.96	Various	348.00	...	1.96	Total of 2 transactions
SPY 04/21/2023 PUT \$330.00 / CUSIP: / Symbol: 03/09/23	16.000	831.95	03/02/23	752.00	...	79.95	Option sale to close-put ²⁵
SPY 04/21/2023 PUT \$340.00 / CUSIP: / Symbol: 03/13/23	2.000	597.98	03/10/23	320.00	...	277.98	Option sale to close-put ²⁵
SPY 04/24/2023 PUT \$409.00 / CUSIP: / Symbol: 04/19/23	2.000	163.98	04/19/23	190.00	...	-26.02	Option sale to close-put ²⁵
SPY 06/22/2023 CALL \$438.00 / CUSIP: / Symbol: 06/22/23	2.000	1.98	Various	48.00	...	-46.02	Total of 2 transactions
SPY 07/28/2023 PUT \$451.00 / CUSIP: / Symbol: 07/28/23	1.000	2.98	07/27/23	94.00	...	-91.02	Option sale to close-put ²⁵
SPY 07/31/2023 CALL \$460.00 / CUSIP: / Symbol: 07/27/23	1.000	95.98	07/27/23	83.00	...	12.98	Option sale to close-call ²⁵
SPY 10/20/2023 PUT \$350.00 / CUSIP: / Symbol: 06/29/23	13.000	1,611.95	Various	2,340.00	...	-728.05	Total of 3 transactions
T 07/21/2023 CALL \$13.50 / CUSIP: / Symbol: 07/18/23	1.000	23.98	07/17/23	0.00	...	23.98	Short sale closed- call ²⁵ Option written: 07/17/23
TSLA 01/05/2024 CALL \$295.00 / CUSIP: / Symbol: 12/29/23	2.000	43.92	12/15/23	296.06	...	-252.14	Option sale to close-call ²⁵
TSLA 12/29/2023 CALL \$280.00 / CUSIP: / Symbol: 12/29/23	3.000	2.89	12/15/23	399.09	...	-396.20	Option sale to close-call ²⁵
UPST 11/10/2023 CALL \$31.00 / CUSIP: / Symbol: 11/10/23	1.000	0.00	11/07/23	289.03	...	-289.03	Option expiration- long call
UPST 11/10/2023 PUT \$28.50 / CUSIP: / Symbol: 11/08/23	1.000	729.95	11/07/23	297.03	...	432.92	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 613934223

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
AT&T INC. / CUSIP: 00206R102 / Symbol:							
07/28/23	100.000	1,430.95 N	07/17/23	1,384.50	...	46.45	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$30.98
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol:							
03/09/23	108.328	538.85	Various	500.00	...	38.85	Total of 3 transactions
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
12/18/23	75.000	3,371.96	09/08/23	2,165.78	...	1,206.18	Sale ²⁵
SNAP INC. / CUSIP: 83304A106 / Symbol:							
12/15/23	100.000	1,313.92 N	07/26/23	1,003.53	...	310.39	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$13.95
Totals :		56,673.50		59,371.60	2,390.40 W	-307.70	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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