



Nuthan Kempanna gowda
12129 Sycamore Terrace Dr
Cincinnati, OH 45249

Master Account Number for Import:

586169641

Document ID for Import:

9APUCH2MF4V

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

586169641 - Robinhood Securities LLC

586169641C - 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.

This page intentionally left blank.

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 586169641	Statement Date: 02/12/2024	2023
	Nuthan Kempanna gowda 12129 Sycamore Terrace Dr Cincinnati, OH 45249 RECIPIENT'S TIN: XXX-XX-3564		

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

DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 110.68 1b- Qualified dividends 110.32 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 0.00 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2023 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2023 0.00 11- Aggregate profit or (loss) on contracts 0.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * 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.

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)	174,723.41	201,994.70	0.00	11,462.73	-15,808.56
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	174,723.41	201,994.70	0.00	11,462.73	-15,808.56
Long	D (basis reported to the IRS)	10,993.51	11,829.91	0.00	0.00	-836.40
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	10,993.51	11,829.91	0.00	0.00	-836.40
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	185,716.92	213,824.61	0.00	11,462.73	-16,644.96
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Summary Information
 (continued)

Account 586169641
 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)	42.91
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	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	5.00
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 586169641

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 03/24/2023 CALL \$160.00 / CUSIP: / Symbol:							
03/24/23	1.000	17.98	03/24/23	13.00	...	4.98	Option sale to close-call ²⁵
AAPL 03/31/2023 CALL \$160.00 / CUSIP: / Symbol:							
03/29/23	2.000	325.98	Various	351.00	...	-25.02	Total of 2 transactions
AAPL 03/31/2023 CALL \$162.50 / CUSIP: / Symbol:							
03/23/23	1.000	168.98	03/23/23	114.00	...	54.98	Option sale to close-call ²⁵
03/31/23	2.000	141.98	Various	210.00	...	-68.02	Total of 2 transactions
	Security total:	310.96		324.00	...	-13.04	
AAPL 03/31/2023 PUT \$157.50 / CUSIP: / Symbol:							
03/27/23	1.000	127.98	03/27/23	111.00	...	16.98	Option sale to close-put ²⁵
AAPL 03/31/2023 PUT \$162.50 / CUSIP: / Symbol:							
03/31/23	1.000	0.98	03/31/23	46.00	...	-45.02	Option sale to close-put 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 586169641

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 04/06/2023 CALL \$165.00 / CUSIP: / Symbol:							
04/05/23	2.000	45.98	04/05/23	36.00	...	9.98	Option sale to close-call ²⁵
AAPL 04/06/2023 CALL \$167.50 / CUSIP: / Symbol:							
03/31/23	2.000	119.98	03/30/23	50.00	...	69.98	Option sale to close-call ²⁵
04/03/23	1.000	49.98	04/03/23	84.00	...	-34.02	Option sale to close-call ²⁵
	Security total:	169.96		134.00	...	35.96	
AAPL 04/06/2023 PUT \$162.50 / CUSIP: / Symbol:							
04/05/23	1.000	41.98	04/05/23	56.00	...	-14.02	Option sale to close-put ²⁵
AAPL 04/06/2023 PUT \$165.00 / CUSIP: / Symbol:							
04/04/23	1.000	72.98	04/04/23	61.00	...	11.98	Option sale to close-put ²⁵
AAPL 04/14/2023 CALL \$162.50 / CUSIP: / Symbol:							
04/10/23	1.000	126.98	04/10/23	141.00	14.02 W	0.00	Option sale to close-call ²⁵
04/11/23	1.000	82.98	04/11/23	127.02	44.04 W	0.00	Option sale to close-call ²⁵
04/13/23	1.000	125.98	04/12/23	143.04	...	-17.06	Option sale to close-call ²⁵
	Security total:	335.94		411.06	58.06 W	-17.06	
AAPL 04/14/2023 CALL \$165.00 / CUSIP: / Symbol:							
04/13/23	3.000	95.94	Various	82.00	...	13.94	Total of 3 transactions
AAPL 04/14/2023 CALL \$167.50 / CUSIP: / Symbol:							
04/14/23	2.000	0.00	Various	54.00	...	-54.00	Total of 2 transactions
AAPL 04/14/2023 PUT \$160.00 / CUSIP: / Symbol:							
04/06/23	1.000	137.98	04/05/23	112.00	...	25.98	Option sale to close-put ²⁵
AAPL 04/21/2023 CALL \$167.50 / CUSIP: / Symbol:							
04/21/23	2.000	0.00	04/21/23	38.00	...	-38.00	Option expiration- long call
AAPL 04/21/2023 CALL \$172.50 / CUSIP: / Symbol:							
04/21/23	2.000	0.00	04/19/23	16.00	...	-16.00	Option expiration- long call

* 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 586169641

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 04/21/2023 PUT \$157.50 / CUSIP: / Symbol:							
04/10/23	1.000	167.98	04/10/23	152.00	...	15.98	Option sale to close-put ²⁵
04/12/23	1.000	104.98	04/11/23	130.00	...	-25.02	Option sale to close-put ²⁵
	Security total:	272.96		282.00	...	-9.04	
AAPL 04/21/2023 PUT \$162.50 / CUSIP: / Symbol:							
04/21/23	2.000	0.00	04/21/23	18.00	...	-18.00	Option expiration- long put
AAPL 04/28/2023 CALL \$170.00 / CUSIP: / Symbol:							
04/27/23	1.000	29.98	04/24/23	29.00	...	0.98	Option sale to close-call ²⁵
AAPL 05/12/2023 CALL \$172.50 / CUSIP: / Symbol:							
05/12/23	5.000	4.92	Various	45.00	...	-40.08	Total of 4 transactions
AAPL 05/12/2023 CALL \$175.00 / CUSIP: / Symbol:							
05/12/23	2.000	1.98	Various	181.00	...	-179.02	Total of 2 transactions
AAPL 05/12/2023 PUT \$172.50 / CUSIP: / Symbol:							
05/12/23	1.000	99.98	05/11/23	33.00	...	66.98	Option sale to close-put ²⁵
AAPL 06/09/2023 CALL \$180.00 / CUSIP: / Symbol:							
06/08/23	1.000	127.98	06/08/23	88.00	...	39.98	Option sale to close-call ²⁵
AAPL 06/09/2023 CALL \$185.00 / CUSIP: / Symbol:							
06/05/23	1.000	252.98	06/05/23	253.00	...	-0.02	Option sale to close-call ²⁵
AAPL 06/16/2023 CALL \$182.50 / CUSIP: / Symbol:							
06/09/23	1.000	160.98	06/09/23	188.00	...	-27.02	Option sale to close-call ²⁵
AAPL 06/16/2023 PUT \$160.00 / CUSIP: / Symbol:							
05/01/23	1.000	278.98	05/01/23	261.00	...	17.98	Option sale to close-put ²⁵
AAPL 06/23/2023 CALL \$185.00 / CUSIP: / Symbol:							
06/21/23	1.000	119.98	06/21/23	101.02	...	18.96	Option sale to close-call ²⁵
06/21/23	1.000	119.98	06/20/23	151.00	31.02 W	0.00	Option sale to close-call ²⁵
	Security total:	239.96		252.02	31.02 W	18.96	

* 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 586169641

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 06/23/2023 CALL \$187.50 / CUSIP: / Symbol:							
06/23/23	4.000	27.98	Various	216.02	...	-188.04	Total of 4 transactions
06/23/23	1.000	6.98	06/16/23	112.00	105.02 W	0.00	Option sale to close-call ²⁵
	Security total:	34.96		328.02	105.02 W	-188.04	
AAPL 06/30/2023 PUT \$180.00 / CUSIP: / Symbol:							
06/21/23	1.000	93.98	06/21/23	88.00	...	5.98	Option sale to close-put ²⁵
AAPL 07/07/2023 CALL \$190.00 / CUSIP: / Symbol:							
06/30/23	1.000	282.98	06/29/23	186.00	...	96.98	Option sale to close-call ²⁵
AAPL 07/07/2023 CALL \$192.50 / CUSIP: / Symbol:							
07/07/23	3.000	8.98	Various	163.00	...	-154.02	Total of 3 transactions
AAPL 07/07/2023 PUT \$190.00 / CUSIP: / Symbol:							
07/03/23	5.000	296.94	Various	359.00	...	-62.06	Total of 3 transactions
07/03/23	1.000	59.00	07/03/23	63.00	4.00 W	0.00	Option sale to close-put ²⁵
	Security total:	355.94		422.00	4.00 W	-62.06	
AAPL 07/14/2023 CALL \$190.00 / CUSIP: / Symbol:							
07/07/23	1.000	329.98	07/05/23	320.00	...	9.98	Option sale to close-call ²⁵
07/10/23	5.000	529.96	Various	470.00	...	59.96	Total of 3 transactions
07/13/23	3.000	364.96	Various	325.00	...	39.96	Total of 2 transactions
07/14/23	1.000	39.98	07/14/23	32.00	...	7.98	Option sale to close-call ²⁵
	Security total:	1,264.88		1,147.00	...	117.88	
AAPL 07/14/2023 CALL \$195.00 / CUSIP: / Symbol:							
06/30/23	1.000	154.98	06/30/23	161.00	...	-6.02	Option sale to close-call ²⁵
AAPL 07/21/2023 CALL \$197.50 / CUSIP: / Symbol:							
07/21/23	4.000	0.00	Various	348.00	...	-348.00	Total of 4 transactions
AAPL 07/28/2023 CALL \$192.50 / CUSIP: / Symbol:							
07/25/23	1.000	268.98	07/25/23	245.00	...	23.98	Option sale to close-call ²⁵
AAPL 07/28/2023 CALL \$195.00 / CUSIP: / Symbol:							
07/27/23	1.000	197.98	07/24/23	158.00	...	39.98	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 586169641

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/28/2023 CALL \$197.50 / CUSIP: / Symbol: 07/27/23	1.000	87.98	07/24/23	71.00	...	16.98	Option sale to close-call ²⁵
AAPL 07/28/2023 CALL \$200.00 / CUSIP: / Symbol: 07/28/23	1.000	0.00	07/24/23	32.00	...	-32.00	Option expiration- long call
AAPL 08/04/2023 CALL \$200.00 / CUSIP: / Symbol: 08/04/23	2.000	0.00	Various	297.00	...	-297.00	Total of 2 transactions
ABBV 06/02/2023 CALL \$140.00 / CUSIP: / Symbol: 06/02/23	1.000	0.00	05/31/23	30.00	...	-30.00	Option expiration- long call
ABBV 07/07/2023 CALL \$145.00 / CUSIP: / Symbol: 07/07/23	9.000	0.00	Various	264.00	...	-264.00	Total of 8 transactions
ABNB 05/19/2023 CALL \$112.00 / CUSIP: / Symbol: 05/18/23	1.000	91.98	05/18/23	95.00	...	-3.02	Option sale to close-call ²⁵
AFRM 06/30/2023 CALL \$15.50 / CUSIP: / Symbol: 06/29/23	1.000	54.98	06/27/23	48.00	...	6.98	Option sale to close-call ²⁵
AFRM 12/01/2023 CALL \$31.00 / CUSIP: / Symbol: 11/28/23	1.000	79.95	11/27/23	46.03	...	33.92	Option sale to close-call ²⁵
AFRM 12/01/2023 CALL \$35.00 / CUSIP: / Symbol: 11/30/23	1.000	43.95	11/30/23	37.03	...	6.92	Option sale to close-call ²⁵
AI 04/21/2023 CALL \$24.00 / CUSIP: / Symbol: 04/21/23	1.000	0.00	04/20/23	39.00	...	-39.00	Option expiration- long call
AI 04/28/2023 CALL \$21.00 / CUSIP: / Symbol: 04/28/23	1.000	0.00	04/24/23	25.00	...	-25.00	Option expiration- long call
AI 05/05/2023 CALL \$19.00 / CUSIP: / Symbol: 05/05/23	5.000	24.98	Various	129.00	...	-104.02	Total of 5 transactions
AI 05/19/2023 CALL \$25.00 / CUSIP: / Symbol: 05/15/23	2.000	115.96	Various	70.00	...	45.96	Total of 2 transactions

* 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 586169641

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 05/19/2023 CALL \$27.00 / CUSIP: / Symbol: 05/18/23	1.000	99.98	05/17/23	85.00	...	14.98	Option sale to close-call ²⁵
AI 05/19/2023 CALL \$28.00 / CUSIP: / Symbol: 05/18/23	3.000	244.96	Various	205.00	...	39.96	Total of 2 transactions
AI 05/26/2023 CALL \$27.00 / CUSIP: / Symbol: 05/23/23	1.000	120.98	05/23/23	108.00	...	12.98	Option sale to close-call ²⁵
AI 05/26/2023 CALL \$28.00 / CUSIP: / Symbol: 05/22/23	1.000	119.98	05/22/23	140.00	20.02 W	0.00	Option sale to close-call ²⁵
05/23/23	1.000	114.98	05/23/23	150.02	...	-35.04	Option sale to close-call ²⁵
Security total:		234.96		290.02	20.02 W	-35.04	
AI 06/02/2023 CALL \$50.00 / CUSIP: / Symbol: 06/02/23	1.000	0.00	05/31/23	210.00	...	-210.00	Option expiration- long call
AI 06/09/2023 PUT \$29.00 / CUSIP: / Symbol: 06/05/23	1.000	64.98	06/02/23	115.00	...	-50.02	Option sale to close-put ²⁵
AMC 04/28/2023 CALL \$5.50 / CUSIP: / Symbol: 04/27/23	1.000	7.98	04/27/23	13.00	...	-5.02	Option sale to close-call ²⁵
AMC 08/18/2023 CALL \$4.50 / CUSIP: / Symbol: 08/07/23	1.000	86.98	07/31/23	77.00	...	9.98	Option sale to close-call ²⁵
AMD 03/24/2023 PUT \$95.00 / CUSIP: / Symbol: 03/24/23	1.000	11.98	03/22/23	56.00	...	-44.02	Option sale to close-put ²⁵
AMD 03/24/2023 PUT \$99.00 / CUSIP: / Symbol: 03/22/23	1.000	174.98	03/22/23	203.00	...	-28.02	Option sale to close-put ²⁵
AMD 03/31/2023 PUT \$85.00 / CUSIP: / Symbol: 03/20/23	1.000	109.98	03/17/23	88.00	...	21.98	Option sale to close-put ²⁵
AMD 03/31/2023 PUT \$90.00 / CUSIP: / Symbol: 03/20/23	1.000	205.98	03/20/23	200.00	...	5.98	Option sale to close-put 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 586169641

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 04/06/2023 PUT \$95.00 / CUSIP: / Symbol:							
04/05/23	1.000	186.98	04/03/23	129.00	...	57.98	Option sale to close-put ²⁵
AMD 04/14/2023 PUT \$90.00 / CUSIP: / Symbol:							
04/05/23	1.000	150.98	04/03/23	114.00	...	36.98	Option sale to close-put ²⁵
AMD 04/28/2023 CALL \$89.00 / CUSIP: / Symbol:							
04/28/23	1.000	5.98	04/24/23	141.00	...	-135.02	Option sale to close-call ²⁵
AMD 04/28/2023 PUT \$81.00 / CUSIP: / Symbol:							
04/25/23	1.000	40.98	04/25/23	18.00	...	22.98	Option sale to close-put ²⁵
04/28/23	1.000	0.00	04/26/23	9.00	...	-9.00	Option expiration- long put
	Security total:	40.98		27.00	...	13.98	
AMD 04/28/2023 PUT \$86.00 / CUSIP: / Symbol:							
04/28/23	1.000	4.98	04/28/23	30.00	...	-25.02	Option sale to close-put ²⁵
AMD 05/05/2023 CALL \$88.00 / CUSIP: / Symbol:							
05/05/23	1.000	98.98	05/05/23	67.00	...	31.98	Option sale to close-call ²⁵
AMD 05/05/2023 PUT \$87.00 / CUSIP: / Symbol:							
05/05/23	1.000	0.98	05/05/23	44.00	...	-43.02	Option sale to close-put ²⁵
AMD 05/12/2023 PUT \$80.00 / CUSIP: / Symbol:							
05/12/23	1.000	0.00	05/03/23	145.00	...	-145.00	Option expiration- long put
AMD 05/26/2023 CALL \$119.00 / CUSIP: / Symbol:							
05/25/23	1.000	221.98	05/25/23	189.00	...	32.98	Option sale to close-call ²⁵
AMD 05/26/2023 CALL \$120.00 / CUSIP: / Symbol:							
05/25/23	1.000	159.98	05/25/23	152.00	...	7.98	Option sale to close-call ²⁵
AMD 05/26/2023 CALL \$123.00 / CUSIP: / Symbol:							
05/26/23	1.000	147.98	05/26/23	77.00	...	70.98	Option sale to close-call ²⁵
AMD 05/26/2023 CALL \$125.00 / CUSIP: / Symbol:							
05/26/23	1.000	112.98	05/26/23	95.00	...	17.98	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 586169641

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 05/26/2023 CALL \$126.00 / CUSIP: / Symbol:							
05/26/23	1.000	47.98	05/26/23	63.00	...	-15.02	Option sale to close-call ²⁵
AMD 06/02/2023 CALL \$120.00 / CUSIP: / Symbol:							
06/01/23	1.000	144.98	06/01/23	117.00	...	27.98	Option sale to close-call ²⁵
AMD 06/02/2023 CALL \$125.00 / CUSIP: / Symbol:							
05/25/23	1.000	164.98	05/25/23	151.00	...	13.98	Option sale to close-call ²⁵
AMD 06/02/2023 PUT \$99.00 / CUSIP: / Symbol:							
05/24/23	1.000	61.98	05/24/23	79.00	...	-17.02	Option sale to close-put ²⁵
AMD 06/09/2023 CALL \$125.00 / CUSIP: / Symbol:							
06/01/23	1.000	164.98	06/01/23	154.00	...	10.98	Option sale to close-call ²⁵
06/09/23	1.000	49.98	06/09/23	54.00	...	-4.02	Option sale to close-call ²⁵
	Security total:	214.96		208.00	...	6.96	
AMD 06/23/2023 PUT \$117.00 / CUSIP: / Symbol:							
06/16/23	1.000	112.98	06/16/23	95.00	...	17.98	Option sale to close-put ²⁵
AMD 06/30/2023 CALL \$112.00 / CUSIP: / Symbol:							
06/28/23	1.000	114.98	06/27/23	112.00	...	2.98	Option sale to close-call ²⁵
AMD 07/07/2023 CALL \$113.00 / CUSIP: / Symbol:							
06/30/23	1.000	248.98	06/30/23	256.00	...	-7.02	Option sale to close-call ²⁵
AMD 07/07/2023 CALL \$115.00 / CUSIP: / Symbol:							
06/30/23	1.000	195.98	06/30/23	191.00	...	4.98	Option sale to close-call ²⁵
AMD 07/07/2023 CALL \$117.00 / CUSIP: / Symbol:							
07/07/23	1.000	0.98	07/05/23	234.02	...	-233.04	Option sale to close-call ²⁵
07/07/23	1.000	0.98	07/05/23	163.00	162.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1.96		397.02	162.02 W	-233.04	
AMD 07/07/2023 CALL \$119.00 / CUSIP: / Symbol:							
07/03/23	1.000	95.98	07/03/23	107.00	...	-11.02	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 586169641

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 07/07/2023 CALL \$120.00 / CUSIP: / Symbol:							
06/30/23	1.000	57.98	06/30/23	57.00	...	0.98	Option sale to close-call ²⁵
07/03/23	1.000	73.98	07/03/23	82.00	...	-8.02	Option sale to close-call ²⁵
	Security total:	131.96		139.00	...	-7.04	
AMD 07/07/2023 PUT \$112.00 / CUSIP: / Symbol:							
07/06/23	1.000	115.98	07/05/23	52.00	...	63.98	Option sale to close-put ²⁵
AMD 07/14/2023 CALL \$112.00 / CUSIP: / Symbol:							
07/10/23	1.000	200.98	07/10/23	168.00	...	32.98	Option sale to close-call ²⁵
AMD 07/14/2023 CALL \$113.00 / CUSIP: / Symbol:							
07/10/23	1.000	205.98	07/10/23	175.00	...	30.98	Option sale to close-call ²⁵
AMD 07/14/2023 CALL \$115.00 / CUSIP: / Symbol:							
07/10/23	1.000	68.98	07/10/23	73.00	...	-4.02	Option sale to close-call ²⁵
AMD 07/21/2023 CALL \$120.00 / CUSIP: / Symbol:							
07/17/23	2.000	338.96	Various	276.00	...	62.96	Total of 2 transactions
AMGN 04/14/2023 CALL \$257.50 / CUSIP: / Symbol:							
04/14/23	1.000	0.00	04/12/23	18.00	...	-18.00	Option expiration- long call
AMGN 06/02/2023 CALL \$220.00 / CUSIP: / Symbol:							
05/31/23	1.000	159.98	05/30/23	143.00	...	16.98	Option sale to close-call ²⁵
AMGN 06/02/2023 CALL \$222.50 / CUSIP: / Symbol:							
05/31/23	1.000	85.98	05/31/23	71.00	...	14.98	Option sale to close-call ²⁵
AMGN 06/09/2023 CALL \$225.00 / CUSIP: / Symbol:							
06/05/23	1.000	92.98	06/05/23	64.00	...	28.98	Option sale to close-call ²⁵
AMGN 06/16/2023 CALL \$265.00 / CUSIP: / Symbol:							
06/16/23	18.000	0.00	Various	402.00	...	-402.00	Total of 11 transactions
AMZN 03/24/2023 PUT \$97.00 / CUSIP: / Symbol:							
03/24/23	1.000	10.98	03/24/23	87.00	...	-76.02	Option sale to close-put 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 586169641

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
AMZN 03/31/2023 PUT \$95.00 / CUSIP: / Symbol:							
03/24/23	1.000	83.98	03/24/23	157.00	...	-73.02	Option sale to close-put ²⁵
AMZN 04/06/2023 CALL \$103.00 / CUSIP: / Symbol:							
04/03/23	1.000	134.98	03/31/23	157.00	...	-22.02	Option sale to close-call ²⁵
AMZN 04/06/2023 CALL \$104.00 / CUSIP: / Symbol:							
03/31/23	1.000	100.98	03/31/23	108.00	7.02 W	0.00	Option sale to close-call ²⁵
04/03/23	1.000	63.98	04/03/23	103.02	...	-39.04	Option sale to close-call ²⁵
	Security total:	164.96		211.02	7.02 W	-39.04	
AMZN 04/06/2023 PUT \$100.00 / CUSIP: / Symbol:							
04/06/23	1.000	19.98	04/05/23	22.00	...	-2.02	Option sale to close-put ²⁵
AMZN 04/14/2023 CALL \$100.00 / CUSIP: / Symbol:							
04/11/23	1.000	143.98	04/11/23	138.00	...	5.98	Option sale to close-call ²⁵
AMZN 04/14/2023 CALL \$102.00 / CUSIP: / Symbol:							
04/14/23	1.000	54.98	04/14/23	97.00	...	-42.02	Option sale to close-call ²⁵
AMZN 04/21/2023 CALL \$104.00 / CUSIP: / Symbol:							
04/17/23	1.000	104.98	04/17/23	117.00	...	-12.02	Option sale to close-call ²⁵
AMZN 04/21/2023 CALL \$105.00 / CUSIP: / Symbol:							
04/19/23	2.000	170.96	Various	114.00	...	56.96	Total of 2 transactions
AMZN 04/21/2023 CALL \$106.00 / CUSIP: / Symbol:							
04/19/23	1.000	47.98	04/19/23	59.00	...	-11.02	Option sale to close-call ²⁵
AMZN 04/21/2023 CALL \$108.00 / CUSIP: / Symbol:							
04/21/23	1.000	31.98	04/21/23	16.00	...	15.98	Option sale to close-call ²⁵
AMZN 04/21/2023 PUT \$100.00 / CUSIP: / Symbol:							
04/14/23	1.000	95.98	04/14/23	95.00	...	0.98	Option sale to close-put ²⁵
AMZN 04/21/2023 PUT \$98.00 / CUSIP: / Symbol:							
04/12/23	1.000	120.98	04/11/23	127.00	...	-6.02	Option sale to close-put 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 586169641

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
AMZN 04/28/2023 CALL \$115.00 / CUSIP: / Symbol:							
04/27/23	1.000	214.98	04/27/23	140.00	...	74.98	Option sale to close-call ²⁵
AMZN 04/28/2023 CALL \$120.00 / CUSIP: / Symbol:							
04/28/23	1.000	0.00	04/27/23	85.00	...	-85.00	Option expiration- long call
AMZN 05/05/2023 CALL \$105.00 / CUSIP: / Symbol:							
05/03/23	1.000	182.98	05/03/23	135.00	...	47.98	Option sale to close-call ²⁵
AMZN 05/05/2023 CALL \$106.00 / CUSIP: / Symbol:							
05/03/23	1.000	96.98	05/03/23	132.02	...	-35.04	Option sale to close-call ²⁵
05/03/23	1.000	109.98	05/03/23	132.00	22.02 W	0.00	Option sale to close-call ²⁵
Security total:		206.96		264.02	22.02 W	-35.04	
AMZN 05/19/2023 CALL \$117.00 / CUSIP: / Symbol:							
05/18/23	1.000	81.98	05/18/23	79.00	...	2.98	Option sale to close-call ²⁵
AMZN 05/19/2023 CALL \$118.00 / CUSIP: / Symbol:							
05/18/23	1.000	36.98	05/18/23	75.00	...	-38.02	Option sale to close-call ²⁵
AMZN 05/19/2023 PUT \$116.00 / CUSIP: / Symbol:							
05/18/23	1.000	61.98	05/18/23	61.00	...	0.98	Option sale to close-put ²⁵
AMZN 05/26/2023 CALL \$117.00 / CUSIP: / Symbol:							
05/24/23	2.000	215.98	05/24/23	268.00	...	-52.02	Option sale to close-call ²⁵
AMZN 05/26/2023 CALL \$120.00 / CUSIP: / Symbol:							
05/16/23	2.000	79.98	05/16/23	58.00	...	21.98	Option sale to close-call ²⁵
AMZN 05/26/2023 PUT \$115.00 / CUSIP: / Symbol:							
05/24/23	1.000	90.98	05/24/23	103.00	...	-12.02	Option sale to close-put ²⁵
AMZN 06/02/2023 PUT \$118.00 / CUSIP: / Symbol:							
05/26/23	1.000	106.98	05/26/23	106.00	...	0.98	Option sale to close-put 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 586169641

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
AMZN 06/02/2023 PUT \$119.00 / CUSIP: / Symbol:							
05/31/23	1.000	78.98	05/30/23	72.04	...	6.94	Option sale to close-put ²⁵
05/31/23	2.000	177.96	Various	227.02	49.06 W	0.00	Total of 2 transactions
	Security total:	256.94		299.06	49.06 W	6.94	
AMZN 06/09/2023 CALL \$124.00 / CUSIP: / Symbol:							
06/09/23	1.000	63.98	06/09/23	51.00	...	12.98	Option sale to close-call ²⁵
AMZN 06/09/2023 PUT \$124.00 / CUSIP: / Symbol:							
06/05/23	1.000	115.98	06/05/23	127.00	...	-11.02	Option sale to close-put ²⁵
AMZN 06/16/2023 CALL \$120.00 / CUSIP: / Symbol:							
05/16/23	1.000	148.98	05/16/23	132.00	...	16.98	Option sale to close-call ²⁵
AMZN 06/16/2023 PUT \$121.00 / CUSIP: / Symbol:							
06/16/23	1.000	1.98	06/09/23	105.00	...	-103.02	Option sale to close-put ²⁵
AMZN 06/16/2023 PUT \$122.00 / CUSIP: / Symbol:							
06/07/23	1.000	150.98	06/07/23	138.00	...	12.98	Option sale to close-put ²⁵
AMZN 06/30/2023 CALL \$134.00 / CUSIP: / Symbol:							
06/23/23	1.000	133.98	06/22/23	102.00	...	31.98	Option sale to close-call ²⁵
06/30/23	3.000	5.98	Various	188.00	...	-182.02	Total of 3 transactions
	Security total:	139.96		290.00	...	-150.04	
AMZN 06/30/2023 PUT \$122.00 / CUSIP: / Symbol:							
06/20/23	1.000	135.98	06/16/23	117.00	...	18.98	Option sale to close-put ²⁵
AMZN 07/07/2023 CALL \$129.00 / CUSIP: / Symbol:							
06/30/23	1.000	257.98	06/28/23	251.00	...	6.98	Option sale to close-call ²⁵
AMZN 07/07/2023 CALL \$131.00 / CUSIP: / Symbol:							
06/30/23	1.000	184.98	06/30/23	177.00	...	7.98	Option sale to close-call ²⁵
06/30/23	1.000	140.98	06/30/23	141.00	0.02 W	0.00	Option sale to close-call ²⁵
07/07/23	3.000	11.98	Various	119.02	...	-107.04	Total of 3 transactions
	Security total:	337.94		437.02	0.02 W	-99.06	

* 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 586169641

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
AMZN 07/07/2023 CALL \$132.00 / CUSIP: / Symbol:							
07/03/23	1.000	112.98	07/03/23	138.00	...	-25.02	Option sale to close-call ²⁵
AMZN 07/21/2023 CALL \$135.00 / CUSIP: / Symbol:							
07/19/23	1.000	188.98	07/19/23	153.00	...	35.98	Option sale to close-call ²⁵
07/21/23	1.000	0.00	07/19/23	158.00	...	-158.00	Option expiration- long call
	Security total:	188.98		311.00	...	-122.02	
AMZN 07/28/2023 CALL \$133.00 / CUSIP: / Symbol:							
07/28/23	2.000	21.98	Various	173.00	...	-151.02	Total of 2 transactions
AMZN 08/04/2023 CALL \$140.00 / CUSIP: / Symbol:							
08/04/23	1.000	182.98	08/03/23	88.00	...	94.98	Option sale to close-call ²⁵
ASAN 03/10/2023 CALL \$22.50 / CUSIP: / Symbol:							
03/09/23	1.000	79.98	03/09/23	85.00	...	-5.02	Option sale to close-call ²⁵
BA 04/14/2023 PUT \$197.50 / CUSIP: / Symbol:							
04/14/23	1.000	0.98	04/14/23	78.00	...	-77.02	Option sale to close-put ²⁵
BA 04/14/2023 PUT \$200.00 / CUSIP: / Symbol:							
04/14/23	1.000	144.98	04/14/23	105.00	...	39.98	Option sale to close-put ²⁵
BA 04/21/2023 CALL \$212.50 / CUSIP: / Symbol:							
04/18/23	2.000	149.96	Various	106.00	...	43.96	Total of 2 transactions
BA 04/21/2023 CALL \$215.00 / CUSIP: / Symbol:							
04/21/23	1.000	0.00	04/18/23	44.00	...	-44.00	Option expiration- long call
BA 05/19/2023 CALL \$205.00 / CUSIP: / Symbol:							
05/18/23	1.000	196.98	05/18/23	131.00	...	65.98	Option sale to close-call ²⁵
BA 05/19/2023 CALL \$207.50 / CUSIP: / Symbol:							
05/18/23	2.000	191.96	Various	183.00	...	8.96	Total of 2 transactions

* 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 586169641

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
BA 05/19/2023 CALL \$210.00 / CUSIP: / Symbol:							
05/18/23	1.000	23.98	05/18/23	26.02	...	-2.04	Option sale to close-call ²⁵
05/18/23	1.000	21.98	05/18/23	24.00	2.02 W	0.00	Option sale to close-call ²⁵
	Security total:	45.96		50.02	2.02 W	-2.04	
BA 05/26/2023 CALL \$200.00 / CUSIP: / Symbol:							
05/24/23	2.000	333.96	Various	300.00	...	33.96	Total of 2 transactions
BA 05/26/2023 CALL \$202.50 / CUSIP: / Symbol:							
05/25/23	2.000	187.98	Various	172.00	...	15.98	Total of 2 transactions
BA 05/26/2023 CALL \$205.00 / CUSIP: / Symbol:							
05/23/23	2.000	373.96	Various	401.02	27.06 W	0.00	Total of 2 transactions
05/24/23	1.000	29.98	05/24/23	35.04	5.06 W	0.00	Option sale to close-call ²⁵
05/26/23	5.000	24.98	Various	231.06	...	-206.08	Total of 5 transactions
	Security total:	428.92		667.12	32.12 W	-206.08	
BA 05/26/2023 CALL \$207.50 / CUSIP: / Symbol:							
05/22/23	1.000	170.98	05/22/23	190.00	19.02 W	0.00	Option sale to close-call ²⁵
05/26/23	1.000	0.98	05/26/23	31.02	...	-30.04	Option sale to close-call ²⁵
	Security total:	171.96		221.02	19.02 W	-30.04	
BA 05/26/2023 CALL \$210.00 / CUSIP: / Symbol:							
05/22/23	1.000	97.98	05/22/23	110.02	...	-12.04	Option sale to close-call ²⁵
05/22/23	1.000	94.98	05/22/23	95.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	192.96		205.02	0.02 W	-12.04	
BA 06/02/2023 CALL \$210.00 / CUSIP: / Symbol:							
06/01/23	1.000	113.98	06/01/23	105.00	...	8.98	Option sale to close-call ²⁵
BA 06/16/2023 CALL \$222.50 / CUSIP: / Symbol:							
06/16/23	2.000	133.96	Various	128.00	...	5.96	Total of 2 transactions
BA 06/16/2023 CALL \$225.00 / CUSIP: / Symbol:							
06/12/23	1.000	241.98	06/09/23	129.00	...	112.98	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 586169641

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
BA 06/16/2023 CALL \$230.00 / CUSIP: / Symbol:							
06/12/23	1.000	100.98	06/12/23	126.00	...	-25.02	Option sale to close-call ²⁵
BA 06/16/2023 PUT \$215.00 / CUSIP: / Symbol:							
06/12/23	1.000	78.98	06/12/23	82.00	...	-3.02	Option sale to close-put ²⁵
BA 07/07/2023 CALL \$230.00 / CUSIP: / Symbol:							
07/07/23	3.000	0.00	Various	120.00	...	-120.00	Total of 3 transactions
BA 08/04/2023 PUT \$220.00 / CUSIP: / Symbol:							
08/02/23	1.000	3.98	07/26/23	56.00	...	-52.02	Option sale to close-put ²⁵
BABA 03/24/2023 CALL \$86.00 / CUSIP: / Symbol:							
03/23/23	1.000	199.98	03/22/23	129.00	...	70.98	Option sale to close-call ²⁵
BABA 03/31/2023 CALL \$100.00 / CUSIP: / Symbol:							
03/29/23	1.000	203.98	03/29/23	227.00	...	-23.02	Option sale to close-call ²⁵
BABA 03/31/2023 CALL \$105.00 / CUSIP: / Symbol:							
03/29/23	1.000	63.98	03/29/23	64.00	...	-0.02	Option sale to close-call ²⁵
BABA 03/31/2023 CALL \$93.00 / CUSIP: / Symbol:							
03/28/23	1.000	264.98	03/28/23	286.00	...	-21.02	Option sale to close-call ²⁵
BABA 03/31/2023 CALL \$97.00 / CUSIP: / Symbol:							
03/29/23	1.000	294.98	03/29/23	194.00	...	100.98	Option sale to close-call ²⁵
BABA 03/31/2023 PUT \$94.00 / CUSIP: / Symbol:							
03/28/23	1.000	73.98	03/28/23	87.00	...	-13.02	Option sale to close-put ²⁵
BABA 04/06/2023 CALL \$100.00 / CUSIP: / Symbol:							
04/04/23	1.000	236.98	04/04/23	218.00	...	18.98	Option sale to close-call ²⁵
BABA 04/06/2023 CALL \$105.00 / CUSIP: / Symbol:							
03/29/23	1.000	135.98	03/29/23	133.00	...	2.98	Option sale to close-call ²⁵
04/04/23	1.000	55.98	04/04/23	68.00	...	-12.02	Option sale to close-call ²⁵
Security total:		191.96		201.00	...	-9.04	

* 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 586169641

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
BABA 04/06/2023 CALL \$86.00 / CUSIP: / Symbol:							
03/21/23	1.000	225.98	03/17/23	180.00	...	45.98	Option sale to close-call ²⁵
03/28/23	1.000	799.98	03/27/23	261.00	...	538.98	Option sale to close-call ²⁵
	Security total:	1,025.96		441.00	...	584.96	
BABA 04/06/2023 CALL \$93.00 / CUSIP: / Symbol:							
03/28/23	1.000	479.98	03/28/23	399.00	...	80.98	Option sale to close-call ²⁵
BABA 04/06/2023 PUT \$100.00 / CUSIP: / Symbol:							
04/04/23	1.000	108.98	04/04/23	131.00	...	-22.02	Option sale to close-put ²⁵
BABA 04/14/2023 CALL \$105.00 / CUSIP: / Symbol:							
04/11/23	1.000	45.98	04/11/23	49.00	...	-3.02	Option sale to close-call ²⁵
BABA 04/14/2023 CALL \$95.00 / CUSIP: / Symbol:							
04/14/23	1.000	4.98	04/14/23	64.02	...	-59.04	Option sale to close-call ²⁵
04/14/23	1.000	4.98	04/14/23	57.00	52.02 W	0.00	Option sale to close-call ²⁵
	Security total:	9.96		121.02	52.02 W	-59.04	
BABA 04/14/2023 CALL \$97.00 / CUSIP: / Symbol:							
04/14/23	2.000	0.00	Various	132.00	...	-132.00	Total of 2 transactions
BABA 04/21/2023 CALL \$101.00 / CUSIP: / Symbol:							
04/21/23	5.000	0.00	Various	146.00	...	-146.00	Total of 5 transactions
BABA 04/21/2023 CALL \$92.00 / CUSIP: / Symbol:							
04/21/23	1.000	0.00	04/21/23	18.00	...	-18.00	Option expiration- long call
BABA 04/21/2023 CALL \$95.00 / CUSIP: / Symbol:							
04/21/23	1.000	0.00	04/19/23	78.00	...	-78.00	Option expiration- long call
BABA 04/21/2023 CALL \$96.00 / CUSIP: / Symbol:							
04/21/23	1.000	0.00	04/19/23	52.00	...	-52.00	Option expiration- long call
BABA 04/21/2023 CALL \$97.00 / CUSIP: / Symbol:							
04/21/23	4.000	0.00	Various	222.00	...	-222.00	Total of 4 transactions

* 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 586169641

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
BABA 04/21/2023 CALL \$99.00 / CUSIP: / Symbol: 04/17/23	1.000	89.98	04/17/23	85.00	...	4.98	Option sale to close-call ²⁵
BABA 04/28/2023 CALL \$85.00 / CUSIP: / Symbol: 04/28/23	1.000	37.98	04/28/23	35.00	...	2.98	Option sale to close-call ²⁵
BABA 04/28/2023 CALL \$87.00 / CUSIP: / Symbol: 04/28/23	1.000	2.98	04/27/23	31.00	...	-28.02	Option sale to close-call ²⁵
BABA 04/28/2023 CALL \$91.00 / CUSIP: / Symbol: 04/27/23	1.000	0.98	04/25/23	16.00	...	-15.02	Option sale to close-call ²⁵
BABA 04/28/2023 PUT \$83.00 / CUSIP: / Symbol: 04/28/23	1.000	2.98	04/28/23	17.00	...	-14.02	Option sale to close-put ²⁵
BABA 06/02/2023 CALL \$83.00 / CUSIP: / Symbol: 06/01/23	1.000	96.98	06/01/23	70.00	...	26.98	Option sale to close-call ²⁵
BABA 06/02/2023 PUT \$78.00 / CUSIP: / Symbol: 05/30/23	1.000	109.98	05/30/23	100.00	...	9.98	Option sale to close-put ²⁵
BABA 06/09/2023 CALL \$85.00 / CUSIP: / Symbol: 06/01/23	1.000	146.98	06/01/23	118.00	...	28.98	Option sale to close-call ²⁵
06/02/23	1.000	196.98	06/01/23	179.00	...	17.98	Option sale to close-call ²⁵
Security total:		343.96		297.00	...	46.96	
BABA 06/09/2023 CALL \$86.00 / CUSIP: / Symbol: 06/02/23	1.000	179.98	06/02/23	169.00	...	10.98	Option sale to close-call ²⁵
BABA 06/30/2023 CALL \$100.00 / CUSIP: / Symbol: 06/16/23	1.000	128.98	06/15/23	126.00	...	2.98	Option sale to close-call ²⁵
BABA 06/30/2023 PUT \$84.00 / CUSIP: / Symbol: 06/29/23	1.000	110.98	06/28/23	74.00	...	36.98	Option sale to close-put ²⁵
BABA 07/07/2023 CALL \$100.00 / CUSIP: / Symbol: 06/02/23	1.000	103.98	06/01/23	92.00	...	11.98	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 586169641

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
BABA 07/14/2023 CALL \$91.00 / CUSIP: / Symbol:							
07/10/23	1.000	212.98	07/10/23	212.00	...	0.98	Option sale to close-call ²⁵
07/11/23	1.000	163.98	07/11/23	158.00	...	5.98	Option sale to close-call ²⁵
	Security total:	376.96		370.00	...	6.96	
BABA 07/14/2023 CALL \$92.00 / CUSIP: / Symbol:							
07/10/23	2.000	408.96	Various	381.00	...	27.96	Total of 2 transactions
BABA 07/14/2023 CALL \$95.00 / CUSIP: / Symbol:							
07/13/23	1.000	149.98	07/13/23	135.00	...	14.98	Option sale to close-call ²⁵
BABA 07/28/2023 CALL \$100.00 / CUSIP: / Symbol:							
07/28/23	2.000	263.96	Various	144.00	...	119.96	Total of 2 transactions
BABA 08/11/2023 CALL \$100.00 / CUSIP: / Symbol:							
08/11/23	1.000	1.98	08/10/23	79.00	...	-77.02	Option sale to close-call ²⁵
BABA 12/08/2023 CALL \$80.00 / CUSIP: / Symbol:							
12/08/23	1.000	0.00	11/30/23	28.03	...	-28.03	Option expiration- long call
BAC 01/19/2024 CALL \$30.00 / CUSIP: / Symbol:							
04/14/23	1.000	305.98	03/15/23	305.00	...	0.98	Option sale to close-call ²⁵
BAC 04/21/2023 CALL \$30.00 / CUSIP: / Symbol:							
04/17/23	1.000	84.98	04/17/23	65.00	...	19.98	Option sale to close-call ²⁵
BAC 04/21/2023 CALL \$30.50 / CUSIP: / Symbol:							
04/21/23	8.000	0.00	Various	172.00	...	-172.00	Total of 7 transactions
BOIL 04/21/2023 CALL \$4.50 / CUSIP: / Symbol:							
04/21/23	1.000	0.00	03/21/23	89.00	...	-89.00	Option expiration- long call
CAT 06/16/2023 CALL \$245.00 / CUSIP: / Symbol:							
06/12/23	1.000	144.98	06/07/23	129.00	...	15.98	Option sale to close-call ²⁵
CCJ 07/14/2023 CALL \$30.50 / CUSIP: / Symbol:							
07/11/23	1.000	62.98	07/11/23	64.00	...	-1.02	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 586169641

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
CFG 04/21/2023 CALL \$30.00 / CUSIP: / Symbol:							
04/19/23	1.000	49.98	04/19/23	32.00	...	17.98	Option sale to close-call ²⁵
CGC 01/17/2025 CALL \$0.50 / CUSIP: / Symbol:							
08/18/23	1.000	27.98	08/07/23	28.00	...	-0.02	Option sale to close-call ²⁵
CHWY 06/02/2023 PUT \$28.00 / CUSIP: / Symbol:							
05/31/23	1.000	131.98	05/31/23	122.00	...	9.98	Option sale to close-put ²⁵
CHWY 06/23/2023 CALL \$40.50 / CUSIP: / Symbol:							
06/15/23	1.000	121.98	06/15/23	114.00	...	7.98	Option sale to close-call ²⁵
CHWY 07/21/2023 CALL \$38.00 / CUSIP: / Symbol:							
07/17/23	1.000	79.98	07/17/23	93.00	...	-13.02	Option sale to close-call ²⁵
CLX 05/05/2023 CALL \$177.50 / CUSIP: / Symbol:							
05/03/23	1.000	154.98	05/03/23	155.00	...	-0.02	Option sale to close-call ²⁵
CLX 05/05/2023 PUT \$160.00 / CUSIP: / Symbol:							
05/05/23	1.000	0.00	05/02/23	130.00	...	-130.00	Option expiration- long put
COIN 02/10/2023 PUT \$58.00 / CUSIP: / Symbol:							
02/10/23	1.000	151.98	02/10/23	146.00	...	5.98	Option sale to close-put ²⁵
COIN 03/03/2023 CALL \$63.00 / CUSIP: / Symbol:							
03/03/23	2.000	260.96	Various	239.02	...	21.94	Total of 2 transactions
03/03/23	1.000	57.98	03/03/23	114.00	56.02 W	0.00	Option sale to close-call ²⁵
	Security total:	318.94		353.02	56.02 W	21.94	
COIN 03/03/2023 CALL \$64.00 / CUSIP: / Symbol:							
03/03/23	1.000	86.98	03/03/23	99.00	...	-12.02	Option sale to close-call ²⁵
COIN 03/10/2023 CALL \$63.00 / CUSIP: / Symbol:							
03/08/23	1.000	293.98	03/08/23	239.00	...	54.98	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 586169641

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
COIN 03/10/2023 CALL \$64.00 / CUSIP: / Symbol:							
03/09/23	1.000	62.98	03/08/23	222.00	159.02 W	0.00	Option sale to close-call ²⁵
03/10/23	8.000	0.00	Various	768.02	...	-768.02	Total of 8 transactions
	Security total:	62.98		990.02	159.02 W	-768.02	
COIN 03/10/2023 PUT \$52.00 / CUSIP: / Symbol:							
03/10/23	1.000	52.98	03/10/23	115.00	...	-62.02	Option sale to close-put ²⁵
COIN 03/24/2023 PUT \$64.00 / CUSIP: / Symbol:							
03/24/23	1.000	3.98	03/24/23	40.00	...	-36.02	Option sale to close-put ²⁵
COIN 03/31/2023 CALL \$64.00 / CUSIP: / Symbol:							
03/29/23	1.000	259.98	03/29/23	284.00	...	-24.02	Option sale to close-call ²⁵
COIN 03/31/2023 CALL \$66.00 / CUSIP: / Symbol:							
03/29/23	1.000	166.98	03/29/23	207.00	...	-40.02	Option sale to close-call ²⁵
COIN 03/31/2023 CALL \$67.00 / CUSIP: / Symbol:							
03/29/23	1.000	296.98	03/29/23	179.00	...	117.98	Option sale to close-call ²⁵
COIN 03/31/2023 CALL \$70.00 / CUSIP: / Symbol:							
03/29/23	1.000	67.98	03/29/23	110.02	...	-42.04	Option sale to close-call ²⁵
03/29/23	1.000	71.98	03/29/23	103.00	31.02 W	0.00	Option sale to close-call ²⁵
	Security total:	139.96		213.02	31.02 W	-42.04	
COIN 04/14/2023 CALL \$65.00 / CUSIP: / Symbol:							
04/10/23	1.000	221.98	04/10/23	209.00	...	12.98	Option sale to close-call ²⁵
COIN 04/14/2023 CALL \$70.00 / CUSIP: / Symbol:							
04/10/23	1.000	54.98	04/10/23	81.00	26.02 W	0.00	Option sale to close-call ²⁵
04/11/23	1.000	247.98	04/11/23	296.02	...	-48.04	Option sale to close-call ²⁵
	Security total:	302.96		377.02	26.02 W	-48.04	
COIN 04/14/2023 CALL \$72.00 / CUSIP: / Symbol:							
04/11/23	1.000	270.98	04/11/23	195.00	...	75.98	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 586169641

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
COIN 04/14/2023 CALL \$75.00 / CUSIP: / Symbol:							
04/13/23	3.000	153.94	Various	466.06	312.12 W	0.00	Total of 3 transactions
04/14/23	3.000	0.00	Various	155.06	...	-155.06	Total of 3 transactions
	Security total:	153.94		621.12	312.12 W	-155.06	
COIN 04/21/2023 CALL \$62.00 / CUSIP: / Symbol:							
04/21/23	1.000	1.98	04/21/23	38.00	...	-36.02	Option sale to close-call ²⁵
COIN 04/28/2023 CALL \$65.00 / CUSIP: / Symbol:							
04/27/23	1.000	0.98	04/26/23	27.00	...	-26.02	Option sale to close-call ²⁵
COIN 05/05/2023 CALL \$60.00 / CUSIP: / Symbol:							
05/03/23	1.000	43.98	05/03/23	44.00	...	-0.02	Option sale to close-call ²⁵
COIN 05/12/2023 CALL \$65.00 / CUSIP: / Symbol:							
05/12/23	1.000	0.98	05/02/23	63.00	...	-62.02	Option sale to close-call ²⁵
COIN 05/19/2023 CALL \$61.00 / CUSIP: / Symbol:							
05/19/23	1.000	2.98	05/19/23	58.02	...	-55.04	Option sale to close-call ²⁵
05/19/23	1.000	2.98	05/19/23	45.00	42.02 W	0.00	Option sale to close-call ²⁵
	Security total:	5.96		103.02	42.02 W	-55.04	
COIN 05/26/2023 PUT \$55.00 / CUSIP: / Symbol:							
05/19/23	1.000	169.98	05/19/23	137.00	...	32.98	Option sale to close-put ²⁵
COIN 06/09/2023 CALL \$60.00 / CUSIP: / Symbol:							
06/05/23	1.000	180.98	06/05/23	207.00	...	-26.02	Option sale to close-call ²⁵
COIN 06/09/2023 PUT \$55.00 / CUSIP: / Symbol:							
06/05/23	2.000	379.96	Various	384.00	...	-4.04	Total of 2 transactions
COIN 06/09/2023 PUT \$56.00 / CUSIP: / Symbol:							
06/05/23	1.000	197.98	06/05/23	254.00	...	-56.02	Option sale to close-put ²⁵
COIN 06/09/2023 PUT \$57.00 / CUSIP: / Symbol:							
06/05/23	1.000	217.98	06/05/23	193.00	...	24.98	Option sale to close-put 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 586169641

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
COIN 06/09/2023 PUT \$58.00 / CUSIP: / Symbol: 06/05/23	1.000	222.98	06/05/23	164.00	...	58.98	Option sale to close-put ²⁵
COIN 06/09/2023 PUT \$59.00 / CUSIP: / Symbol: 06/05/23	1.000	150.98	06/05/23	131.00	...	19.98	Option sale to close-put ²⁵
COIN 07/07/2023 PUT \$72.00 / CUSIP: / Symbol: 07/06/23	1.000	46.98	07/06/23	53.00	...	-6.02	Option sale to close-put ²⁵
COIN 07/21/2023 PUT \$90.00 / CUSIP: / Symbol: 07/14/23	1.000	137.98	07/14/23	109.00	...	28.98	Option sale to close-put ²⁵
COIN 08/04/2023 CALL \$110.00 / CUSIP: / Symbol: 08/04/23	2.000	0.00	Various	245.00	...	-245.00	Total of 2 transactions
COIN 12/08/2023 PUT \$108.00 / CUSIP: / Symbol: 12/08/23	1.000	0.00	11/28/23	69.03	...	-69.03	Option expiration- long put
CRM 06/02/2023 CALL \$280.00 / CUSIP: / Symbol: 06/02/23	1.000	0.00	05/31/23	64.00	...	-64.00	Option expiration- long call
CRM 07/14/2023 CALL \$230.00 / CUSIP: / Symbol: 07/13/23	1.000	146.98	07/12/23	125.00	...	21.98	Option sale to close-call ²⁵
CRM 07/21/2023 CALL \$227.50 / CUSIP: / Symbol: 07/18/23	1.000	272.98	07/18/23	219.00	...	53.98	Option sale to close-call ²⁵
CRM 08/11/2023 CALL \$222.50 / CUSIP: / Symbol: 08/10/23	5.000	9.94	Various	1,502.00	...	-1,492.06	Total of 5 transactions
08/10/23	5.000	9.99	Various	1,678.00	1,668.01 W	0.00	Total of 5 transactions
08/11/23	3.000	2.98	Various	795.01	...	-792.03	Total of 3 transactions
Security total:		22.91		3,975.01	1,668.01 W	-2,284.09	
CROX 04/28/2023 CALL \$124.00 / CUSIP: / Symbol: 04/28/23	1.000	44.98	04/28/23	35.00	...	9.98	Option sale to close-call ²⁵
CROX 04/28/2023 CALL \$125.00 / CUSIP: / Symbol: 04/27/23	1.000	80.98	04/27/23	50.00	...	30.98	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 586169641

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
CROX 04/28/2023 CALL \$126.00 / CUSIP: / Symbol:							
04/27/23	1.000	75.98	04/27/23	44.00	...	31.98	Option sale to close-call ²⁵
CROX 04/28/2023 CALL \$128.00 / CUSIP: / Symbol:							
04/28/23	1.000	0.00	04/27/23	60.00	...	-60.00	Option expiration- long call
CROX 04/28/2023 CALL \$130.00 / CUSIP: / Symbol:							
04/28/23	1.000	0.00	04/27/23	37.00	...	-37.00	Option expiration- long call
CROX 04/28/2023 PUT \$117.00 / CUSIP: / Symbol:							
04/27/23	1.000	34.98	04/27/23	134.00	99.02 W	0.00	Option sale to close-put ²⁵
04/28/23	1.000	0.00	04/28/23	129.02	...	-129.02	Option expiration- long put
Security total:		34.98		263.02	99.02 W	-129.02	
CROX 04/28/2023 PUT \$119.00 / CUSIP: / Symbol:							
04/27/23	1.000	19.98	04/27/23	29.00	...	-9.02	Option sale to close-put ²⁵
CRWD 04/28/2023 CALL \$130.00 / CUSIP: / Symbol:							
04/28/23	1.000	0.98	04/27/23	31.00	...	-30.02	Option sale to close-call ²⁵
CRWD 05/19/2023 PUT \$132.00 / CUSIP: / Symbol:							
05/17/23	1.000	90.98	05/17/23	102.00	...	-11.02	Option sale to close-put ²⁵
CRWD 06/02/2023 CALL \$200.00 / CUSIP: / Symbol:							
06/02/23	1.000	0.00	05/31/23	78.00	...	-78.00	Option expiration- long call
CRWD 06/09/2023 PUT \$146.00 / CUSIP: / Symbol:							
06/05/23	1.000	139.98	06/02/23	126.00	...	13.98	Option sale to close-put ²⁵
CSCO 05/19/2023 CALL \$50.00 / CUSIP: / Symbol:							
05/19/23	16.000	15.95	Various	114.06	...	-98.11	Total of 10 transactions
05/19/23	8.000	7.94	Various	166.02	158.08 W	0.00	Total of 6 transactions
Security total:		23.89		280.08	158.08 W	-98.11	
CSCO 05/19/2023 PUT \$47.50 / CUSIP: / Symbol:							
05/18/23	1.000	114.98	05/17/23	111.00	...	3.98	Option sale to close-put 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 586169641

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
CVNA 02/24/2023 PUT \$8.00 / CUSIP: / Symbol:							
02/24/23	1.000	41.98	02/24/23	31.00	...	10.98	Option sale to close-put ²⁵
CVNA 03/03/2023 CALL \$8.50 / CUSIP: / Symbol:							
02/27/23	1.000	78.98	02/27/23	75.00	...	3.98	Option sale to close-call ²⁵
CVNA 03/17/2023 CALL \$7.00 / CUSIP: / Symbol:							
03/16/23	1.000	36.98	03/16/23	23.00	...	13.98	Option sale to close-call ²⁵
CVNA 03/24/2023 CALL \$7.50 / CUSIP: / Symbol:							
03/21/23	1.000	47.98	03/21/23	49.00	...	-1.02	Option sale to close-call ²⁵
CVNA 05/12/2023 CALL \$11.50 / CUSIP: / Symbol:							
05/12/23	1.000	109.98	05/12/23	0.00	...	109.98	Short sale closed- call expired Option written: 05/05/23
CVNA 07/07/2023 CALL \$25.00 / CUSIP: / Symbol:							
06/27/23	1.000	90.98	06/26/23	78.00	...	12.98	Option sale to close-call ²⁵
CVNA 07/21/2023 CALL \$45.00 / CUSIP: / Symbol:							
07/18/23	1.000	168.98	07/18/23	128.00	...	40.98	Option sale to close-call ²⁵
CVNA 07/28/2023 CALL \$41.00 / CUSIP: / Symbol:							
07/17/23	1.000	224.98	07/17/23	259.00	34.02 W	0.00	Option sale to close-call ²⁵
07/18/23	1.000	324.98	07/17/23	292.02	...	32.96	Option sale to close-call ²⁵
Security total:		549.96		551.02	34.02 W	32.96	
CVNA 07/28/2023 CALL \$45.00 / CUSIP: / Symbol:							
07/18/23	1.000	309.98	07/18/23	292.00	...	17.98	Option sale to close-call ²⁵
CVS 11/17/2023 CALL \$80.00 / CUSIP: / Symbol:							
08/11/23	1.000	185.98	08/07/23	143.00	...	42.98	Option sale to close-call ²⁵
DASH 06/09/2023 CALL \$69.00 / CUSIP: / Symbol:							
06/02/23	1.000	166.98	06/02/23	158.00	...	8.98	Option sale to close-call ²⁵
DDOG 04/21/2023 CALL \$75.00 / CUSIP: / Symbol:							
03/31/23	1.000	176.98	03/30/23	107.00	...	69.98	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 586169641

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
DHI 05/05/2023 CALL \$107.00 / CUSIP: / Symbol:							
05/02/23	1.000	239.98	05/01/23	326.00	...	-86.02	Option sale to close-call ²⁵
DHI 05/05/2023 CALL \$109.00 / CUSIP: / Symbol:							
05/03/23	1.000	179.98	05/03/23	175.00	...	4.98	Option sale to close-call ²⁵
05/05/23	1.000	0.00	05/05/23	20.00	...	-20.00	Option expiration- long call
	Security total:	179.98		195.00	...	-15.02	
DIS 01/19/2024 CALL \$110.00 / CUSIP: / Symbol:							
08/10/23	1.000	214.98	08/02/23	186.00	...	28.98	Option sale to close-call ²⁵
DIS 01/19/2024 CALL \$115.00 / CUSIP: / Symbol:							
08/01/23	1.000	146.98	07/26/23	96.00	...	50.98	Option sale to close-call ²⁵
08/10/23	2.000	291.96	Various	256.00	...	35.96	Total of 2 transactions
	Security total:	438.94		352.00	...	86.94	
DIS 05/05/2023 CALL \$101.00 / CUSIP: / Symbol:							
05/03/23	1.000	130.98	05/03/23	142.00	...	-11.02	Option sale to close-call ²⁵
DIS 05/12/2023 PUT \$92.00 / CUSIP: / Symbol:							
05/12/23	2.000	111.96	Various	88.00	...	23.96	Total of 2 transactions
DIS 07/21/2023 CALL \$90.00 / CUSIP: / Symbol:							
07/20/23	1.000	2.98	07/19/23	24.00	...	-21.02	Option sale to close-call ²⁵
DIS 08/04/2023 CALL \$90.00 / CUSIP: / Symbol:							
07/31/23	1.000	38.98	07/26/23	25.00	...	13.98	Option sale to close-call ²⁵
DKNG 05/19/2023 CALL \$23.00 / CUSIP: / Symbol:							
05/17/23	1.000	60.98	05/17/23	52.00	...	8.98	Option sale to close-call ²⁵
DKNG 05/19/2023 CALL \$23.50 / CUSIP: / Symbol:							
05/18/23	1.000	47.98	05/18/23	59.00	...	-11.02	Option sale to close-call ²⁵
DKNG 05/19/2023 CALL \$24.00 / CUSIP: / Symbol:							
05/19/23	2.000	13.98	05/19/23	78.00	...	-64.02	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 586169641

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
DKNG 06/30/2023 CALL \$26.50 / CUSIP: / Symbol: 06/30/23	1.000	13.98	06/29/23	42.00	...	-28.02	Option sale to close-call ²⁵
ENPH 03/31/2023 CALL \$235.00 / CUSIP: / Symbol: 03/23/23	1.000	129.98	03/22/23	100.00	...	29.98	Option sale to close-call ²⁵
ENPH 04/06/2023 CALL \$235.00 / CUSIP: / Symbol: 04/04/23	1.000	2.98	03/31/23	43.00	...	-40.02	Option sale to close-call ²⁵
EQT 09/01/2023 CALL \$41.00 / CUSIP: / Symbol: 08/07/23	1.000	265.98	08/07/23	244.00	...	21.98	Option sale to close-call ²⁵
ETSY 06/23/2023 CALL \$96.00 / CUSIP: / Symbol: 06/20/23	1.000	191.98	06/20/23	178.00	...	13.98	Option sale to close-call ²⁵
ETSY 08/04/2023 CALL \$110.00 / CUSIP: / Symbol: 08/04/23	1.000	0.00	08/02/23	83.00	...	-83.00	Option expiration- long call
ETSY 08/04/2023 CALL \$115.00 / CUSIP: / Symbol: 08/04/23	2.000	0.00	Various	167.00	...	-167.00	Total of 2 transactions
F 05/05/2023 CALL \$12.00 / CUSIP: / Symbol: 05/05/23	1.000	3.98	05/02/23	25.00	...	-21.02	Option sale to close-call ²⁵
F 05/05/2023 CALL \$12.50 / CUSIP: / Symbol: 05/05/23	1.000	0.00	05/02/23	18.00	...	-18.00	Option expiration- long call
FRC 04/21/2023 CALL \$70.00 / CUSIP: / Symbol: 04/21/23	4.000	0.00	Various	665.00	...	-665.00	Total of 4 transactions
FRCB 05/19/2023 CALL \$175.00 / CUSIP: / Symbol: 05/19/23	1.000	0.00	03/14/23	23.00	...	-23.00	Option expiration- long call
GE 05/05/2023 CALL \$101.00 / CUSIP: / Symbol: 05/01/23	1.000	172.98	05/01/23	135.00	...	37.98	Option sale to close-call ²⁵
05/01/23	1.000	126.98	05/01/23	134.00	7.02 W	0.00	Option sale to close-call ²⁵
05/02/23	1.000	145.98	05/02/23	129.02	...	16.96	Option sale to close-call ²⁵
Security total:		445.94		398.02	7.02 W	54.94	

* 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 586169641

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
GE 05/05/2023 CALL \$102.00 / CUSIP: / Symbol:							
05/02/23	2.000	173.96	Various	243.02	69.06 W	0.00	Total of 2 transactions
05/03/23	1.000	98.98	05/03/23	143.04	...	-44.06	Option sale to close-call ²⁵
	Security total:	272.94		386.06	69.06 W	-44.06	
GE 05/05/2023 CALL \$99.00 / CUSIP: / Symbol:							
05/01/23	1.000	238.98	05/01/23	182.00	...	56.98	Option sale to close-call ²⁵
GE 05/19/2023 CALL \$104.00 / CUSIP: / Symbol:							
05/18/23	1.000	66.98	05/17/23	56.00	...	10.98	Option sale to close-call ²⁵
GE 05/19/2023 CALL \$105.00 / CUSIP: / Symbol:							
05/19/23	2.000	19.98	05/19/23	50.00	...	-30.02	Option sale to close-call ²⁵
GE 05/26/2023 CALL \$101.00 / CUSIP: / Symbol:							
05/15/23	1.000	247.98	05/15/23	218.00	...	29.98	Option sale to close-call ²⁵
GLD 04/21/2023 PUT \$185.50 / CUSIP: / Symbol:							
04/14/23	1.000	129.98	04/14/23	110.00	...	19.98	Option sale to close-put ²⁵
GLD 09/15/2023 CALL \$180.00 / CUSIP: / Symbol:							
09/15/23	1.000	0.98	08/09/23	210.00	...	-209.02	Option sale to close-call ²⁵
GOOG 03/31/2023 CALL \$103.00 / CUSIP: / Symbol:							
03/27/23	2.000	359.96	Various	354.00	...	5.96	Total of 2 transactions
GOOG 04/21/2023 CALL \$106.00 / CUSIP: / Symbol:							
04/17/23	2.000	311.96	Various	278.00	...	33.96	Total of 2 transactions
GOOG 05/19/2023 CALL \$122.00 / CUSIP: / Symbol:							
05/18/23	1.000	109.98	05/18/23	76.00	...	33.98	Option sale to close-call ²⁵
GOOG 09/01/2023 CALL \$132.00 / CUSIP: / Symbol:							
08/14/23	1.000	300.98	08/11/23	254.00	...	46.98	Option sale to close-call ²⁵
GOOGL 03/17/2023 CALL \$102.00 / CUSIP: / Symbol:							
03/17/23	1.000	23.98	03/17/23	94.00	...	-70.02	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 586169641

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
GOOGL 05/12/2023 CALL \$115.00 / CUSIP: / Symbol:							
05/11/23	2.000	355.96	Various	64.00	...	291.96	Total of 2 transactions
GOOGL 05/12/2023 CALL \$120.00 / CUSIP: / Symbol:							
05/12/23	4.000	3.98	Various	103.00	...	-99.02	Total of 3 transactions
GOOGL 05/19/2023 CALL \$118.00 / CUSIP: / Symbol:							
05/16/23	1.000	151.98	05/16/23	116.00	...	35.98	Option sale to close-call ²⁵
GOOGL 05/19/2023 CALL \$120.00 / CUSIP: / Symbol:							
05/16/23	3.000	235.94	Various	167.00	...	68.94	Total of 3 transactions
05/17/23	1.000	116.98	05/17/23	84.00	...	32.98	Option sale to close-call ²⁵
	Security total:	352.92		251.00	...	101.92	
GOOGL 05/19/2023 CALL \$122.00 / CUSIP: / Symbol:							
05/18/23	1.000	89.98	05/18/23	69.00	...	20.98	Option sale to close-call ²⁵
GOOGL 05/19/2023 CALL \$123.00 / CUSIP: / Symbol:							
05/18/23	3.000	165.94	Various	179.02	...	-13.08	Total of 3 transactions
05/18/23	1.000	46.98	05/18/23	74.00	27.02 W	0.00	Option sale to close-call ²⁵
	Security total:	212.92		253.02	27.02 W	-13.08	
GOOGL 05/19/2023 PUT \$122.00 / CUSIP: / Symbol:							
05/18/23	2.000	127.98	Various	112.00	...	15.98	Total of 2 transactions
GOOGL 06/30/2023 PUT \$120.00 / CUSIP: / Symbol:							
06/21/23	1.000	121.98	06/20/23	118.00	...	3.98	Option sale to close-put ²⁵
GOOGL 07/28/2023 CALL \$134.00 / CUSIP: / Symbol:							
07/28/23	1.000	6.98	07/27/23	63.00	...	-56.02	Option sale to close-call ²⁵
GS 07/28/2023 CALL \$370.00 / CUSIP: / Symbol:							
07/28/23	1.000	0.00	07/24/23	96.00	...	-96.00	Option expiration- long call
HD 04/06/2023 CALL \$300.00 / CUSIP: / Symbol:							
04/04/23	2.000	354.96	Various	281.00	...	73.96	Total of 2 transactions
04/06/23	2.000	0.00	Various	108.00	...	-108.00	Total of 2 transactions
	Security total:	354.96		389.00	...	-34.04	

* 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 586169641

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
HD 04/14/2023 CALL \$300.00 / CUSIP: / Symbol:							
04/10/23	1.000	53.98	04/10/23	49.00	...	4.98	Option sale to close-call ²⁵
04/14/23	5.000	4.98	Various	199.06	...	-194.08	Total of 3 transactions
04/14/23	3.000	2.94	Various	519.06	516.12 W	0.00	Total of 3 transactions
	Security total:	61.90		767.12	516.12 W	-189.10	
HD 04/21/2023 CALL \$300.00 / CUSIP: / Symbol:							
03/31/23	2.000	419.96	Various	308.00	...	111.96	Total of 2 transactions
04/06/23	1.000	121.98	04/06/23	100.00	...	21.98	Option sale to close-call ²⁵
	Security total:	541.94		408.00	...	133.94	
HD 05/19/2023 CALL \$290.00 / CUSIP: / Symbol:							
05/17/23	1.000	282.98	05/17/23	155.00	...	127.98	Option sale to close-call ²⁵
HD 05/19/2023 CALL \$292.50 / CUSIP: / Symbol:							
05/17/23	1.000	116.98	05/17/23	142.00	...	-25.02	Option sale to close-call ²⁵
HD 05/19/2023 CALL \$295.00 / CUSIP: / Symbol:							
05/17/23	2.000	142.96	Various	108.00	...	34.96	Total of 2 transactions
HD 05/19/2023 CALL \$300.00 / CUSIP: / Symbol:							
05/17/23	2.000	47.96	Various	34.00	...	13.96	Total of 2 transactions
HD 05/26/2023 CALL \$300.00 / CUSIP: / Symbol:							
05/17/23	2.000	177.96	Various	104.00	...	73.96	Total of 2 transactions
05/23/23	2.000	258.96	Various	188.02	...	70.94	Total of 2 transactions
05/23/23	1.000	105.98	05/23/23	107.00	1.02 W	0.00	Option sale to close-call ²⁵
	Security total:	542.90		399.02	1.02 W	144.90	
HD 06/02/2023 CALL \$300.00 / CUSIP: / Symbol:							
05/26/23	1.000	47.98	05/26/23	37.00	...	10.98	Option sale to close-call ²⁵
HD 06/09/2023 CALL \$300.00 / CUSIP: / Symbol:							
06/02/23	1.000	138.98	06/02/23	163.00	...	-24.02	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 586169641

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
HD 06/23/2023 CALL \$305.00 / CUSIP: / Symbol:							
06/23/23	1.000	1.98	06/23/23	204.06	...	-202.08	Option sale to close-call ²⁵
06/23/23	3.000	5.94	Various	498.06	492.12 W	0.00	Total of 3 transactions
	Security total:	7.92		702.12	492.12 W	-202.08	
HPQ 09/15/2023 CALL \$32.00 / CUSIP: / Symbol:							
09/15/23	1.000	0.00	07/26/23	210.00	...	-210.00	Option expiration- long call
IMGN 08/18/2023 PUT \$17.00 / CUSIP: / Symbol:							
08/07/23	1.000	147.98	08/03/23	115.00	...	32.98	Option sale to close-put ²⁵
INTC 03/17/2023 CALL \$29.00 / CUSIP: / Symbol:							
03/16/23	1.000	69.98	03/16/23	55.00	...	14.98	Option sale to close-call ²⁵
INTC 03/17/2023 CALL \$29.50 / CUSIP: / Symbol:							
03/16/23	1.000	38.98	03/16/23	31.00	...	7.98	Option sale to close-call ²⁵
INTC 03/24/2023 CALL \$29.00 / CUSIP: / Symbol:							
03/24/23	1.000	62.98	03/21/23	45.00	...	17.98	Option sale to close-call ²⁵
INTU 05/26/2023 PUT \$400.00 / CUSIP: / Symbol:							
05/25/23	1.000	89.98	05/25/23	88.00	...	1.98	Option sale to close-put ²⁵
INTU 05/26/2023 PUT \$405.00 / CUSIP: / Symbol:							
05/25/23	1.000	139.98	05/24/23	80.00	...	59.98	Option sale to close-put ²⁵
INTU 06/02/2023 CALL \$435.00 / CUSIP: / Symbol:							
06/01/23	1.000	69.98	06/01/23	70.00	...	-0.02	Option sale to close-call ²⁵
INTU 06/30/2023 CALL \$465.00 / CUSIP: / Symbol:							
06/30/23	1.000	49.98	06/30/23	55.00	...	-5.02	Option sale to close-call ²⁵
INTU 07/28/2023 CALL \$510.00 / CUSIP: / Symbol:							
07/25/23	1.000	157.98	07/24/23	118.00	...	39.98	Option sale to close-call ²⁵
INTU 08/04/2023 CALL \$510.00 / CUSIP: / Symbol:							
08/04/23	3.000	0.00	Various	306.00	...	-306.00	Total of 3 transactions

* 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 586169641

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
IONQ 07/28/2023 CALL \$13.00 / CUSIP: / Symbol:							
07/14/23	1.000	231.98	07/12/23	230.00	...	1.98	Option sale to close-call ²⁵
JNJ 04/21/2023 CALL \$162.50 / CUSIP: / Symbol:							
04/18/23	1.000	106.98	04/18/23	55.00	...	51.98	Option sale to close-call ²⁵
JNJ 04/21/2023 CALL \$165.00 / CUSIP: / Symbol:							
04/21/23	3.000	80.95	Various	58.01	...	22.94	Total of 3 transactions
04/21/23	2.000	53.99	Various	80.00	26.01 W	0.00	Total of 2 transactions
	Security total:	134.94		138.01	26.01 W	22.94	
JNJ 04/21/2023 CALL \$170.00 / CUSIP: / Symbol:							
04/17/23	1.000	41.98	04/17/23	38.00	...	3.98	Option sale to close-call ²⁵
JNJ 04/28/2023 CALL \$165.00 / CUSIP: / Symbol:							
04/24/23	1.000	41.98	04/24/23	28.00	...	13.98	Option sale to close-call ²⁵
JNJ 04/28/2023 CALL \$167.50 / CUSIP: / Symbol:							
04/25/23	1.000	17.98	04/25/23	14.00	...	3.98	Option sale to close-call ²⁵
JNJ 05/19/2023 CALL \$162.50 / CUSIP: / Symbol:							
05/19/23	19.000	0.00	Various	68.00	...	-68.00	Total of 8 transactions
JNJ 07/21/2023 CALL \$165.00 / CUSIP: / Symbol:							
04/04/23	1.000	349.98	03/17/23	263.00	...	86.98	Option sale to close-call ²⁵
JNJ 07/21/2023 CALL \$180.00 / CUSIP: / Symbol:							
05/18/23	5.000	26.96	Various	402.01	375.05 W	0.00	Total of 5 transactions
07/17/23	8.000	7.90	Various	287.04	...	-279.14	Total of 8 transactions
07/19/23	16.000	31.91	Various	94.00	...	-62.09	Total of 7 transactions
	Security total:	66.77		783.05	375.05 W	-341.23	
JPM 04/21/2023 CALL \$137.00 / CUSIP: / Symbol:							
04/14/23	1.000	206.98	04/14/23	145.00	...	61.98	Option sale to close-call ²⁵
JPM 04/21/2023 CALL \$140.00 / CUSIP: / Symbol:							
04/14/23	1.000	83.98	04/14/23	67.00	...	16.98	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 586169641

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
JPM 04/21/2023 CALL \$141.00 / CUSIP: / Symbol:							
04/18/23	1.000	83.98	04/14/23	75.00	...	8.98	Option sale to close-call ²⁵
KEY 08/11/2023 CALL \$11.00 / CUSIP: / Symbol:							
07/20/23	2.000	223.96	Various	180.00	...	43.96	Total of 2 transactions
07/24/23	1.000	119.98	07/21/23	91.00	...	28.98	Option sale to close-call ²⁵
07/26/23	2.000	301.96	Various	199.00	...	102.96	Total of 2 transactions
08/07/23	1.000	105.98	08/02/23	99.00	...	6.98	Option sale to close-call ²⁵
	Security total:	751.88		569.00	...	182.88	
KEY 09/01/2023 CALL \$12.00 / CUSIP: / Symbol:							
09/01/23	5.000	0.00	Various	391.00	...	-391.00	Total of 5 transactions
LCID 07/21/2023 CALL \$8.00 / CUSIP: / Symbol:							
07/10/23	2.000	86.96	Various	92.00	...	-5.04	Total of 2 transactions
LLY 04/28/2023 PUT \$355.00 / CUSIP: / Symbol:							
04/27/23	1.000	1.98	04/26/23	102.00	...	-100.02	Option sale to close-put ²⁵
LTHM 08/18/2023 CALL \$27.00 / CUSIP: / Symbol:							
08/18/23	9.000	0.00	Various	630.00	...	-630.00	Total of 9 transactions
LULU 04/06/2023 CALL \$400.00 / CUSIP: / Symbol:							
04/04/23	1.000	0.98	03/29/23	62.00	...	-61.02	Option sale to close-call ²⁵
LYFT 01/19/2024 CALL \$10.00 / CUSIP: / Symbol:							
08/14/23	1.000	298.98	08/07/23	252.00	...	46.98	Option sale to close-call ²⁵
LYFT 08/18/2023 CALL \$12.00 / CUSIP: / Symbol:							
08/18/23	1.000	0.98	08/15/23	63.00	...	-62.02	Option sale to close-call ²⁵
LYFT 12/22/2023 CALL \$15.50 / CUSIP: / Symbol:							
12/22/23	1.000	4.95	12/20/23	25.03	...	-20.08	Option sale to close-call ²⁵
MARA 07/07/2023 CALL \$12.50 / CUSIP: / Symbol:							
06/27/23	1.000	142.98	06/27/23	116.00	...	26.98	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 586169641

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
MARA 07/07/2023 CALL \$14.00 / CUSIP: / Symbol: 06/30/23	1.000	75.98	06/30/23	80.00	...	-4.02	Option sale to close-call ²⁵
MARA 07/14/2023 CALL \$14.50 / CUSIP: / Symbol: 07/07/23	1.000	191.98	07/05/23	172.00	...	19.98	Option sale to close-call ²⁵
MARA 07/14/2023 CALL \$15.00 / CUSIP: / Symbol: 07/10/23	5.000	613.90	Various	552.00	...	61.90	Total of 5 transactions
MARA 07/14/2023 CALL \$15.50 / CUSIP: / Symbol: 07/10/23	2.000	256.96	Various	204.00	...	52.96	Total of 2 transactions
MARA 07/21/2023 CALL \$12.50 / CUSIP: / Symbol: 06/27/23	1.000	154.98	06/26/23	114.00	...	40.98	Option sale to close-call ²⁵
MARA 08/04/2023 CALL \$14.50 / CUSIP: / Symbol: 07/05/23	1.000	255.98	07/05/23	227.00	...	28.98	Option sale to close-call ²⁵
MARA 08/25/2023 CALL \$16.00 / CUSIP: / Symbol: 08/25/23	5.000	0.00	Various	500.00	...	-500.00	Total of 4 transactions
MARA 09/01/2023 CALL \$16.00 / CUSIP: / Symbol: 09/01/23	3.000	0.00	Various	307.00	...	-307.00	Total of 3 transactions
META 03/03/2023 CALL \$180.00 / CUSIP: / Symbol: 03/03/23	1.000	176.98	03/03/23	99.00	...	77.98	Option sale to close-call ²⁵
META 03/03/2023 CALL \$185.00 / CUSIP: / Symbol: 03/03/23	1.000	47.98	03/03/23	39.00	...	8.98	Option sale to close-call ²⁵
META 03/17/2023 CALL \$200.00 / CUSIP: / Symbol: 03/15/23	1.000	138.98	03/14/23	80.00	...	58.98	Option sale to close-call ²⁵
03/16/23	1.000	309.98	03/16/23	207.00	...	102.98	Option sale to close-call ²⁵
Security total:		448.96		287.00	...	161.96	
META 03/24/2023 CALL \$202.50 / CUSIP: / Symbol: 03/21/23	1.000	354.98	03/21/23	370.00	...	-15.02	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 586169641

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
META 03/24/2023 CALL \$207.50 / CUSIP: / Symbol:							
03/23/23	1.000	216.98	03/23/23	151.00	...	65.98	Option sale to close-call ²⁵
META 03/24/2023 CALL \$212.50 / CUSIP: / Symbol:							
03/22/23	1.000	86.98	03/22/23	79.00	...	7.98	Option sale to close-call ²⁵
03/24/23	1.000	0.00	03/22/23	80.00	...	-80.00	Option expiration- long call
	Security total:	86.98		159.00	...	-72.02	
META 03/31/2023 PUT \$195.00 / CUSIP: / Symbol:							
03/27/23	1.000	148.98	03/27/23	127.00	...	21.98	Option sale to close-put ²⁵
META 04/06/2023 CALL \$215.00 / CUSIP: / Symbol:							
04/04/23	1.000	192.98	04/04/23	179.00	...	13.98	Option sale to close-call ²⁵
META 04/06/2023 CALL \$217.50 / CUSIP: / Symbol:							
04/06/23	1.000	14.98	04/06/23	17.00	...	-2.02	Option sale to close-call ²⁵
META 04/14/2023 CALL \$220.00 / CUSIP: / Symbol:							
04/10/23	1.000	110.98	04/10/23	97.00	...	13.98	Option sale to close-call ²⁵
04/13/23	1.000	135.98	04/11/23	129.00	...	6.98	Option sale to close-call ²⁵
	Security total:	246.96		226.00	...	20.96	
META 04/28/2023 CALL \$250.00 / CUSIP: / Symbol:							
04/28/23	1.000	0.98	04/27/23	43.00	...	-42.02	Option sale to close-call ²⁵
META 05/05/2023 CALL \$232.50 / CUSIP: / Symbol:							
05/05/23	1.000	126.98	05/05/23	71.00	...	55.98	Option sale to close-call ²⁵
META 05/05/2023 CALL \$240.00 / CUSIP: / Symbol:							
05/03/23	1.000	184.98	05/03/23	168.00	...	16.98	Option sale to close-call ²⁵
05/05/23	1.000	1.98	05/04/23	122.00	...	-120.02	Option sale to close-call ²⁵
	Security total:	186.96		290.00	...	-103.04	
META 05/05/2023 PUT \$230.00 / CUSIP: / Symbol:							
05/05/23	1.000	1.98	05/03/23	163.00	...	-161.02	Option sale to close-put ²⁵
META 05/12/2023 PUT \$235.00 / CUSIP: / Symbol:							
05/12/23	1.000	148.98	05/11/23	105.00	...	43.98	Option sale to close-put 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 586169641

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
META 05/26/2023 CALL \$257.50 / CUSIP: / Symbol: 05/26/23	2.000	301.96	Various	172.00	...	129.96	Total of 2 transactions
META 05/26/2023 CALL \$260.00 / CUSIP: / Symbol: 05/22/23	1.000	104.98	05/22/23	125.00	...	-20.02	Option sale to close-call ²⁵
META 06/16/2023 CALL \$280.00 / CUSIP: / Symbol: 06/12/23	1.000	122.98	06/12/23	106.00	...	16.98	Option sale to close-call ²⁵
META 06/16/2023 CALL \$282.50 / CUSIP: / Symbol: 06/13/23	1.000	100.98	06/12/23	90.00	...	10.98	Option sale to close-call ²⁵
META 06/16/2023 CALL \$290.00 / CUSIP: / Symbol: 06/16/23	1.000	20.98	06/16/23	64.00	...	-43.02	Option sale to close-call ²⁵
META 07/07/2023 CALL \$295.00 / CUSIP: / Symbol: 07/03/23	1.000	126.98	07/03/23	152.00	...	-25.02	Option sale to close-call ²⁵
META 07/07/2023 CALL \$300.00 / CUSIP: / Symbol: 07/05/23	1.000	211.98	07/05/23	205.00	...	6.98	Option sale to close-call ²⁵
MMM 04/28/2023 CALL \$110.00 / CUSIP: / Symbol: 04/27/23	1.000	0.98	04/25/23	25.00	...	-24.02	Option sale to close-call ²⁵
MMM 09/01/2023 CALL \$110.00 / CUSIP: / Symbol: 09/01/23	3.000	0.00	Various	122.00	...	-122.00	Total of 3 transactions
MMM 09/29/2023 CALL \$109.00 / CUSIP: / Symbol: 09/29/23	1.000	0.00	08/11/23	130.00	...	-130.00	Option expiration- long call
MRNA 05/12/2023 PUT \$124.00 / CUSIP: / Symbol: 05/12/23	1.000	2.98	05/11/23	63.02	...	-60.04	Option sale to close-put ²⁵
05/12/23	1.000	2.98	05/11/23	33.00	30.02 W	0.00	Option sale to close-put ²⁵
Security total:		5.96		96.02	30.02 W	-60.04	
MRNA 05/12/2023 PUT \$125.00 / CUSIP: / Symbol: 05/12/23	1.000	3.98	05/11/23	56.00	...	-52.02	Option sale to close-put 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 586169641

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
MRNA 05/19/2023 CALL \$124.00 / CUSIP: / Symbol: 05/17/23	1.000	184.98	05/17/23	169.00	...	15.98	Option sale to close-call ²⁵
MRNA 05/19/2023 CALL \$126.00 / CUSIP: / Symbol: 05/17/23	1.000	164.98	05/17/23	159.00	...	5.98	Option sale to close-call ²⁵
MRNA 05/19/2023 CALL \$130.00 / CUSIP: / Symbol: 05/19/23	1.000	2.98	05/16/23	73.00	...	-70.02	Option sale to close-call ²⁵
MRNA 05/19/2023 PUT \$125.00 / CUSIP: / Symbol: 05/16/23	1.000	181.98	05/11/23	199.00	...	-17.02	Option sale to close-put ²⁵
MRNA 07/07/2023 CALL \$129.00 / CUSIP: / Symbol: 07/07/23	4.000	0.00	Various	228.00	...	-228.00	Total of 4 transactions
MRNA 08/04/2023 PUT \$100.00 / CUSIP: / Symbol: 08/02/23	1.000	40.98	08/01/23	35.00	...	5.98	Option sale to close-put ²⁵
MRVL 08/18/2023 CALL \$65.00 / CUSIP: / Symbol: 08/01/23	1.000	299.98	08/01/23	255.00	...	44.98	Option sale to close-call ²⁵
MS 04/21/2023 CALL \$92.00 / CUSIP: / Symbol: 04/19/23	1.000	20.98	04/19/23	16.00	...	4.98	Option sale to close-call ²⁵
MSFT 04/06/2023 PUT \$280.00 / CUSIP: / Symbol: 04/05/23	1.000	58.98	04/05/23	38.00	...	20.98	Option sale to close-put ²⁵
MSFT 04/06/2023 PUT \$290.00 / CUSIP: / Symbol: 04/06/23	1.000	1.98	04/06/23	49.00	...	-47.02	Option sale to close-put ²⁵
MSFT 04/14/2023 CALL \$287.50 / CUSIP: / Symbol: 04/10/23	1.000	324.98	04/10/23	290.00	...	34.98	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 586169641

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
MSFT 04/14/2023 CALL \$290.00 / CUSIP: / Symbol:							
04/10/23	1.000	230.98	04/10/23	204.00	...	26.98	Option sale to close-call ²⁵
04/13/23	1.000	90.98	04/13/23	87.02	...	3.96	Option sale to close-call ²⁵
04/13/23	1.000	91.98	04/11/23	111.00	19.02 W	0.00	Option sale to close-call ²⁵
04/14/23	3.000	0.00	04/14/23	6.00	...	-6.00	Option expiration- long call
	Security total:	413.94		408.02	19.02 W	24.94	
MSFT 04/14/2023 PUT \$280.00 / CUSIP: / Symbol:							
04/05/23	1.000	249.98	04/05/23	293.00	43.02 W	0.00	Option sale to close-put ²⁵
04/10/23	1.000	154.98	04/10/23	206.02	51.04 W	0.00	Option sale to close-put ²⁵
04/11/23	1.000	158.98	04/11/23	225.04	...	-66.06	Option sale to close-put ²⁵
	Security total:	563.94		724.06	94.06 W	-66.06	
MSFT 04/21/2023 CALL \$290.00 / CUSIP: / Symbol:							
04/17/23	1.000	216.98	04/17/23	215.00	...	1.98	Option sale to close-call ²⁵
MSFT 07/14/2023 CALL \$342.50 / CUSIP: / Symbol:							
07/13/23	1.000	121.98	07/12/23	97.00	...	24.98	Option sale to close-call ²⁵
MSFT 08/11/2023 CALL \$335.00 / CUSIP: / Symbol:							
08/07/23	1.000	228.98	08/07/23	198.00	...	30.98	Option sale to close-call ²⁵
08/10/23	1.000	4.98	08/07/23	208.00	...	-203.02	Option sale to close-call ²⁵
	Security total:	233.96		406.00	...	-172.04	
MU 03/31/2023 CALL \$62.00 / CUSIP: / Symbol:							
03/29/23	1.000	194.98	03/29/23	137.00	...	57.98	Option sale to close-call ²⁵
NFLX 03/17/2023 CALL \$320.00 / CUSIP: / Symbol:							
03/16/23	2.000	201.96	Various	61.00	...	140.96	Total of 2 transactions
NFLX 03/17/2023 CALL \$322.50 / CUSIP: / Symbol:							
03/16/23	2.000	113.96	Various	49.00	...	64.96	Total of 2 transactions
NFLX 03/24/2023 CALL \$317.50 / CUSIP: / Symbol:							
03/23/23	1.000	589.98	03/17/23	415.00	...	174.98	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 586169641

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
NFLX 03/24/2023 CALL \$330.00 / CUSIP: / Symbol:							
03/16/23	1.000	277.98	03/15/23	160.00	...	117.98	Option sale to close-call ²⁵
03/23/23	1.000	127.98	03/23/23	108.00	...	19.98	Option sale to close-call ²⁵
	Security total:	405.96		268.00	...	137.96	
NFLX 03/31/2023 CALL \$335.00 / CUSIP: / Symbol:							
03/23/23	1.000	304.98	03/23/23	217.00	...	87.98	Option sale to close-call ²⁵
NFLX 03/31/2023 CALL \$350.00 / CUSIP: / Symbol:							
03/23/23	1.000	105.98	03/23/23	132.00	...	-26.02	Option sale to close-call ²⁵
NFLX 03/31/2023 PUT \$340.00 / CUSIP: / Symbol:							
03/31/23	1.000	17.98	03/31/23	57.02	...	-39.04	Option sale to close-put ²⁵
03/31/23	1.000	30.98	03/31/23	49.00	18.02 W	0.00	Option sale to close-put ²⁵
	Security total:	48.96		106.02	18.02 W	-39.04	
NFLX 04/14/2023 CALL \$345.00 / CUSIP: / Symbol:							
04/13/23	1.000	300.98	04/12/23	225.00	...	75.98	Option sale to close-call ²⁵
04/14/23	1.000	1.98	04/14/23	107.00	...	-105.02	Option sale to close-call ²⁵
	Security total:	302.96		332.00	...	-29.04	
NFLX 04/14/2023 PUT \$335.00 / CUSIP: / Symbol:							
04/14/23	1.000	7.98	04/14/23	30.00	...	-22.02	Option sale to close-put ²⁵
NFLX 04/14/2023 PUT \$337.50 / CUSIP: / Symbol:							
04/14/23	1.000	61.98	04/14/23	60.00	...	1.98	Option sale to close-put ²⁵
NFLX 04/14/2023 PUT \$342.50 / CUSIP: / Symbol:							
04/14/23	1.000	243.98	04/13/23	270.00	...	-26.02	Option sale to close-put ²⁵
NFLX 04/21/2023 CALL \$330.00 / CUSIP: / Symbol:							
04/20/23	1.000	183.98	04/20/23	115.00	...	68.98	Option sale to close-call ²⁵
NFLX 04/21/2023 CALL \$337.50 / CUSIP: / Symbol:							
04/21/23	1.000	0.00	04/20/23	63.00	...	-63.00	Option expiration- long call
NFLX 04/21/2023 CALL \$340.00 / CUSIP: / Symbol:							
04/21/23	1.000	0.00	04/19/23	108.00	...	-108.00	Option expiration- long call

* 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 586169641

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
NFLX 04/21/2023 CALL \$345.00 / CUSIP: / Symbol: 04/21/23	1.000	0.00	04/19/23	57.00	...	-57.00	Option expiration- long call
NFLX 04/21/2023 PUT \$295.00 / CUSIP: / Symbol: 04/19/23	1.000	33.98	04/19/23	44.00	...	-10.02	Option sale to close-put ²⁵
NFLX 04/28/2023 CALL \$332.50 / CUSIP: / Symbol: 04/28/23	1.000	7.98	04/28/23	19.00	...	-11.02	Option sale to close-call ²⁵
NFLX 04/28/2023 CALL \$345.00 / CUSIP: / Symbol: 04/27/23	1.000	1.98	04/25/23	24.00	...	-22.02	Option sale to close-call ²⁵
NFLX 04/28/2023 CALL \$350.00 / CUSIP: / Symbol: 04/27/23	1.000	0.98	04/24/23	48.00	...	-47.02	Option sale to close-call ²⁵
NFLX 04/28/2023 PUT \$300.00 / CUSIP: / Symbol: 04/27/23	1.000	1.98	04/25/23	15.00	...	-13.02	Option sale to close-put ²⁵
NFLX 04/28/2023 PUT \$312.50 / CUSIP: / Symbol: 04/24/23	1.000	54.98	04/24/23	48.00	...	6.98	Option sale to close-put ²⁵
NFLX 05/05/2023 CALL \$327.50 / CUSIP: / Symbol: 05/03/23	1.000	198.98	05/03/23	215.00	...	-16.02	Option sale to close-call ²⁵
NFLX 05/05/2023 CALL \$340.00 / CUSIP: / Symbol: 05/01/23	1.000	60.98	05/01/23	66.00	...	-5.02	Option sale to close-call ²⁵
NFLX 05/05/2023 PUT \$302.50 / CUSIP: / Symbol: 05/01/23	1.000	26.98	05/01/23	29.00	...	-2.02	Option sale to close-put ²⁵
NFLX 05/12/2023 CALL \$340.00 / CUSIP: / Symbol: 05/03/23	1.000	145.98	05/03/23	149.00	...	-3.02	Option sale to close-call ²⁵
NFLX 05/19/2023 CALL \$365.00 / CUSIP: / Symbol: 05/19/23	3.000	249.96	Various	311.00	...	-61.04	Total of 2 transactions
NFLX 05/19/2023 CALL \$372.50 / CUSIP: / Symbol: 05/19/23	1.000	6.98	05/19/23	112.00	...	-105.02	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 586169641

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
NFLX 05/19/2023 PUT \$360.00 / CUSIP: / Symbol:							
05/19/23	1.000	43.98	05/19/23	61.00	...	-17.02	Option sale to close-put ²⁵
NFLX 06/16/2023 CALL \$435.00 / CUSIP: / Symbol:							
06/08/23	2.000	423.96	Various	384.00	...	39.96	Total of 2 transactions
06/09/23	1.000	465.98	06/08/23	219.00	...	246.98	Option sale to close-call ²⁵
	Security total:	889.94		603.00	...	286.94	
NFLX 06/16/2023 CALL \$455.00 / CUSIP: / Symbol:							
06/14/23	1.000	230.98	06/09/23	215.00	...	15.98	Option sale to close-call ²⁵
NFLX 06/30/2023 CALL \$430.00 / CUSIP: / Symbol:							
06/26/23	2.000	578.96	Various	548.00	...	30.96	Total of 2 transactions
NFLX 06/30/2023 CALL \$435.00 / CUSIP: / Symbol:							
06/27/23	1.000	133.98	06/27/23	135.00	...	-1.02	Option sale to close-call ²⁵
NFLX 06/30/2023 CALL \$440.00 / CUSIP: / Symbol:							
06/26/23	1.000	143.98	06/26/23	136.00	...	7.98	Option sale to close-call ²⁵
NFLX 06/30/2023 CALL \$450.00 / CUSIP: / Symbol:							
06/30/23	1.000	47.98	06/28/23	106.00	...	-58.02	Option sale to close-call ²⁵
NFLX 07/07/2023 CALL \$460.00 / CUSIP: / Symbol:							
07/05/23	1.000	108.98	07/05/23	104.00	...	4.98	Option sale to close-call ²⁵
NFLX 07/07/2023 CALL \$465.00 / CUSIP: / Symbol:							
07/07/23	3.000	0.00	Various	224.00	...	-224.00	Total of 3 transactions
NFLX 07/21/2023 CALL \$600.00 / CUSIP: / Symbol:							
07/21/23	1.000	0.00	07/19/23	78.00	...	-78.00	Option expiration- long call
NFLX 07/28/2023 CALL \$450.00 / CUSIP: / Symbol:							
07/28/23	1.000	1.98	07/25/23	96.00	...	-94.02	Option sale to close-call ²⁵
NIO 01/05/2024 CALL \$8.00 / CUSIP: / Symbol:							
12/19/23	1.000	107.95	12/05/23	57.03	...	50.92	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 586169641

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
NIO 01/05/2024 CALL \$8.50 / CUSIP: / Symbol: 12/22/23	1.000	39.95	12/20/23	37.03	...	2.92	Option sale to close-call ²⁵
NTAP 06/02/2023 PUT \$64.00 / CUSIP: / Symbol: 05/31/23	1.000	119.98	05/31/23	105.00	...	14.98	Option sale to close-put ²⁵
NTNX 06/16/2023 PUT \$25.00 / CUSIP: / Symbol: 06/02/23	1.000	4.98	05/24/23	145.00	...	-140.02	Option sale to close-put ²⁵
NVDA 03/03/2023 PUT \$227.50 / CUSIP: / Symbol: 03/01/23	1.000	477.98	03/01/23	370.00	...	107.98	Option sale to close-put ²⁵
NVDA 03/24/2023 CALL \$267.50 / CUSIP: / Symbol: 03/24/23	1.000	21.98	03/24/23	127.00	...	-105.02	Option sale to close-call ²⁵
NVDA 03/24/2023 PUT \$250.00 / CUSIP: / Symbol: 03/24/23	1.000	1.98	03/22/23	52.00	...	-50.02	Option sale to close-put ²⁵
NVDA 03/31/2023 PUT \$252.50 / CUSIP: / Symbol: 03/29/23	1.000	17.98	03/29/23	25.00	...	-7.02	Option sale to close-put ²⁵
NVDA 03/31/2023 PUT \$255.00 / CUSIP: / Symbol: 03/31/23	1.000	0.00	03/29/23	38.00	...	-38.00	Option expiration- long put
NVDA 03/31/2023 PUT \$267.50 / CUSIP: / Symbol: 03/31/23	1.000	0.00	03/30/23	52.00	...	-52.00	Option expiration- long put
NVDA 03/31/2023 PUT \$270.00 / CUSIP: / Symbol: 03/31/23	1.000	0.98	03/31/23	74.00	...	-73.02	Option sale to close-put ²⁵
NVDA 03/31/2023 PUT \$272.50 / CUSIP: / Symbol: 03/31/23	1.000	0.98	03/30/23	223.00	...	-222.02	Option sale to close-put ²⁵
NVDA 04/06/2023 PUT \$260.00 / CUSIP: / Symbol: 04/05/23	1.000	96.98	04/05/23	70.00	...	26.98	Option sale to close-put 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 586169641

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
NVDA 04/06/2023 PUT \$265.00 / CUSIP: / Symbol:							
04/03/23	3.000	195.94	Various	351.06	155.12 W	0.00	Total of 3 transactions
04/05/23	1.000	177.98	04/05/23	251.06	73.08 W	0.00	Option sale to close-put ²⁵
04/06/23	1.000	134.98	04/05/23	174.08	...	-39.10	Option sale to close-put ²⁵
	Security total:	508.90		776.20	228.20 W	-39.10	
NVDA 04/14/2023 CALL \$280.00 / CUSIP: / Symbol:							
04/10/23	1.000	177.98	04/10/23	188.00	10.02 W	0.00	Option sale to close-call ²⁵
04/14/23	2.000	0.00	Various	100.02	...	-100.02	Total of 2 transactions
	Security total:	177.98		288.02	10.02 W	-100.02	
NVDA 05/05/2023 CALL \$295.00 / CUSIP: / Symbol:							
05/02/23	1.000	102.98	05/02/23	95.00	...	7.98	Option sale to close-call ²⁵
NVDA 05/05/2023 CALL \$300.00 / CUSIP: / Symbol:							
05/01/23	1.000	204.98	05/01/23	175.00	...	29.98	Option sale to close-call ²⁵
NVDA 05/05/2023 PUT \$270.00 / CUSIP: / Symbol:							
05/02/23	1.000	114.98	05/02/23	75.00	...	39.98	Option sale to close-put ²⁵
NVDA 05/05/2023 PUT \$280.00 / CUSIP: / Symbol:							
05/01/23	1.000	229.98	05/01/23	212.00	...	17.98	Option sale to close-put ²⁵
NVDA 05/12/2023 PUT \$282.50 / CUSIP: / Symbol:							
05/12/23	1.000	155.98	05/11/23	109.00	...	46.98	Option sale to close-put ²⁵
NVDA 05/19/2023 CALL \$295.00 / CUSIP: / Symbol:							
05/15/23	1.000	156.98	05/15/23	152.00	...	4.98	Option sale to close-call ²⁵
NVDA 05/19/2023 CALL \$300.00 / CUSIP: / Symbol:							
05/17/23	1.000	208.98	05/17/23	202.00	...	6.98	Option sale to close-call ²⁵
NVDA 05/19/2023 CALL \$317.50 / CUSIP: / Symbol:							
05/19/23	1.000	23.98	05/19/23	88.00	...	-64.02	Option sale to close-call ²⁵
NVDA 05/19/2023 CALL \$320.00 / CUSIP: / Symbol:							
05/19/23	1.000	7.98	05/19/23	24.00	...	-16.02	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 586169641

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
NVDA 05/19/2023 PUT \$307.50 / CUSIP: / Symbol:							
05/19/23	1.000	7.98	05/19/23	54.00	...	-46.02	Option sale to close-put ²⁵
NVDA 05/19/2023 PUT \$310.00 / CUSIP: / Symbol:							
05/19/23	1.000	46.98	05/19/23	77.00	...	-30.02	Option sale to close-put ²⁵
NVDA 05/26/2023 CALL \$340.00 / CUSIP: / Symbol:							
05/22/23	3.000	850.94	Various	810.00	...	40.94	Total of 3 transactions
NVDA 05/26/2023 CALL \$390.00 / CUSIP: / Symbol:							
05/26/23	1.000	102.98	05/26/23	164.02	...	-61.04	Option sale to close-call ²⁵
05/26/23	1.000	106.98	05/26/23	154.00	47.02 W	0.00	Option sale to close-call ²⁵
	Security total:	209.96		318.02	47.02 W	-61.04	
NVDA 05/26/2023 CALL \$410.00 / CUSIP: / Symbol:							
05/26/23	5.000	4.93	Various	379.05	...	-374.12	Total of 5 transactions
05/26/23	7.000	7.95	Various	847.04	839.09 W	0.00	Total of 5 transactions
	Security total:	12.88		1,226.09	839.09 W	-374.12	
NVDA 05/26/2023 PUT \$377.50 / CUSIP: / Symbol:							
05/26/23	1.000	32.98	05/26/23	35.00	...	-2.02	Option sale to close-put ²⁵
NVDA 06/16/2023 CALL \$425.00 / CUSIP: / Symbol:							
06/13/23	1.000	281.98	06/09/23	207.00	...	74.98	Option sale to close-call ²⁵
NVDA 06/16/2023 CALL \$435.00 / CUSIP: / Symbol:							
06/14/23	1.000	153.98	06/13/23	150.00	...	3.98	Option sale to close-call ²⁵
NVDA 06/16/2023 CALL \$440.00 / CUSIP: / Symbol:							
06/13/23	1.000	99.98	06/09/23	87.00	...	12.98	Option sale to close-call ²⁵
NVDA 06/23/2023 CALL \$470.00 / CUSIP: / Symbol:							
06/14/23	1.000	268.98	06/14/23	279.00	...	-10.02	Option sale to close-call ²⁵
NVDA 06/30/2023 CALL \$430.00 / CUSIP: / Symbol:							
06/26/23	1.000	149.98	06/26/23	137.00	...	12.98	Option sale to close-call ²⁵
06/30/23	1.000	27.98	06/28/23	102.00	...	-74.02	Option sale to close-call ²⁵
	Security total:	177.96		239.00	...	-61.04	

* 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 586169641

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
NVDA 06/30/2023 CALL \$435.00 / CUSIP: / Symbol:							
06/27/23	1.000	123.98	06/27/23	100.00	...	23.98	Option sale to close-call ²⁵
NVDA 06/30/2023 CALL \$440.00 / CUSIP: / Symbol:							
06/26/23	1.000	125.98	06/26/23	115.00	...	10.98	Option sale to close-call ²⁵
NVDA 06/30/2023 PUT \$382.50 / CUSIP: / Symbol:							
06/21/23	1.000	122.98	06/21/23	112.00	...	10.98	Option sale to close-put ²⁵
NVDA 06/30/2023 PUT \$390.00 / CUSIP: / Symbol:							
06/22/23	1.000	86.98	06/22/23	119.00	32.02 W	0.00	Option sale to close-put ²⁵
06/23/23	1.000	70.98	06/22/23	112.02	...	-41.04	Option sale to close-put ²⁵
Security total:		157.96		231.02	32.02 W	-41.04	
OKTA 06/02/2023 CALL \$110.00 / CUSIP: / Symbol:							
05/31/23	1.000	115.98	05/31/23	110.00	...	5.98	Option sale to close-call ²⁵
ORCL 07/14/2023 CALL \$114.00 / CUSIP: / Symbol:							
07/11/23	1.000	116.98	07/11/23	141.00	...	-24.02	Option sale to close-call ²⁵
ORCL 08/18/2023 CALL \$117.00 / CUSIP: / Symbol:							
08/18/23	1.000	3.98	08/16/23	141.00	...	-137.02	Option sale to close-call ²⁵
ORCL 08/18/2023 CALL \$118.00 / CUSIP: / Symbol:							
08/18/23	1.000	2.98	08/15/23	124.00	...	-121.02	Option sale to close-call ²⁵
ORCL 12/29/2023 CALL \$110.00 / CUSIP: / Symbol:							
12/29/23	1.000	0.00	12/12/23	24.03	...	-24.03	Option expiration- long call
PANW 11/24/2023 CALL \$300.00 / CUSIP: / Symbol:							
11/24/23	4.000	0.00	Various	124.12	...	-124.12	Total of 3 transactions
PDD 03/24/2023 PUT \$76.00 / CUSIP: / Symbol:							
03/21/23	1.000	52.98	03/20/23	125.00	...	-72.02	Option sale to close-put ²⁵
PLTR 02/17/2023 CALL \$9.50 / CUSIP: / Symbol:							
02/15/23	1.000	59.98	02/14/23	21.00	...	38.98	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 586169641

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
PLTR 06/02/2023 CALL \$14.50 / CUSIP: / Symbol:							
05/31/23	1.000	44.98	05/31/23	43.00	...	1.98	Option sale to close-call ²⁵
PLTR 08/04/2023 CALL \$19.00 / CUSIP: / Symbol:							
08/04/23	1.000	2.98	08/02/23	166.02	...	-163.04	Option sale to close-call ²⁵
08/04/23	1.000	2.98	07/31/23	135.00	132.02 W	0.00	Option sale to close-call ²⁵
	Security total:	5.96		301.02	132.02 W	-163.04	
PYPL 08/04/2023 CALL \$80.00 / CUSIP: / Symbol:							
08/01/23	1.000	162.98	07/31/23	172.00	...	-9.02	Option sale to close-call ²⁵
QQQ 04/05/2023 PUT \$315.00 / CUSIP: / Symbol:							
04/04/23	2.000	61.98	Various	62.00	...	-0.02	Total of 2 transactions
QQQ 04/05/2023 PUT \$318.00 / CUSIP: / Symbol:							
04/04/23	1.000	92.98	04/04/23	114.00	...	-21.02	Option sale to close-put ²⁵
QQQ 04/10/2023 CALL \$317.00 / CUSIP: / Symbol:							
04/10/23	1.000	47.98	04/10/23	44.00	...	3.98	Option sale to close-call ²⁵
QQQ 04/10/2023 CALL \$318.00 / CUSIP: / Symbol:							
04/10/23	1.000	22.98	04/10/23	17.00	...	5.98	Option sale to close-call ²⁵
QQQ 04/10/2023 CALL \$319.00 / CUSIP: / Symbol:							
04/10/23	1.000	4.98	04/10/23	8.00	...	-3.02	Option sale to close-call ²⁵
QQQ 04/10/2023 PUT \$316.00 / CUSIP: / Symbol:							
04/10/23	1.000	34.98	04/10/23	43.00	...	-8.02	Option sale to close-put ²⁵
QQQ 04/11/2023 CALL \$316.00 / CUSIP: / Symbol:							
04/10/23	1.000	167.98	04/10/23	99.00	...	68.98	Option sale to close-call ²⁵
QQQ 04/11/2023 CALL \$317.00 / CUSIP: / Symbol:							
04/11/23	2.000	73.98	Various	93.04	...	-19.06	Total of 2 transactions
04/11/23	3.000	133.96	Various	224.01	90.05 W	0.00	Total of 3 transactions
	Security total:	207.94		317.05	90.05 W	-19.06	

* 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 586169641

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
QQQ 04/12/2023 CALL \$315.00 / CUSIP: / Symbol: 04/12/23	1.000	139.98	04/12/23	70.00	...	69.98	Option sale to close-call ²⁵
QQQ 04/12/2023 CALL \$319.00 / CUSIP: / Symbol: 04/12/23	5.000	0.00	Various	105.00	...	-105.00	Total of 3 transactions
QQQ 04/12/2023 PUT \$313.00 / CUSIP: / Symbol: 04/12/23	1.000	61.98	04/12/23	77.00	...	-15.02	Option sale to close-put ²⁵
QQQ 04/13/2023 CALL \$317.00 / CUSIP: / Symbol: 04/13/23	1.000	115.98	04/13/23	99.02	...	16.96	Option sale to close-call ²⁵
04/13/23	1.000	118.98	04/12/23	152.00	33.02 W	0.00	Option sale to close-call ²⁵
Security total:		234.96		251.02	33.02 W	16.96	
QQQ 04/13/2023 CALL \$318.00 / CUSIP: / Symbol: 04/13/23	1.000	41.98	04/13/23	56.00	...	-14.02	Option sale to close-call ²⁵
QQQ 04/13/2023 CALL \$319.00 / CUSIP: / Symbol: 04/13/23	1.000	30.98	04/13/23	17.00	...	13.98	Option sale to close-call ²⁵
QQQ 04/14/2023 CALL \$320.00 / CUSIP: / Symbol: 04/14/23	1.000	2.98	04/14/23	102.00	...	-99.02	Option sale to close-call ²⁵
QQQ 04/14/2023 PUT \$317.00 / CUSIP: / Symbol: 04/14/23	1.000	74.98	04/14/23	74.00	...	0.98	Option sale to close-put ²⁵
QQQ 04/17/2023 CALL \$318.00 / CUSIP: / Symbol: 04/17/23	1.000	25.98	04/17/23	22.00	...	3.98	Option sale to close-call ²⁵
QQQ 04/17/2023 CALL \$319.00 / CUSIP: / Symbol: 04/17/23	1.000	5.98	04/17/23	66.02	...	-60.04	Option sale to close-call ²⁵
04/17/23	1.000	5.98	04/17/23	65.00	59.02 W	0.00	Option sale to close-call ²⁵
Security total:		11.96		131.02	59.02 W	-60.04	
QQQ 04/17/2023 PUT \$316.00 / CUSIP: / Symbol: 04/17/23	1.000	0.98	04/17/23	44.00	...	-43.02	Option sale to close-put 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 586169641

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
QQQ 04/17/2023 PUT \$317.00 / CUSIP: / Symbol: 04/17/23	1.000	87.98	04/17/23	65.00	...	22.98	Option sale to close-put ²⁵
QQQ 04/18/2023 CALL \$319.00 / CUSIP: / Symbol: 04/18/23	2.000	94.96	Various	115.00	...	-20.04	Total of 2 transactions
QQQ 04/18/2023 CALL \$320.00 / CUSIP: / Symbol: 04/18/23	2.000	7.98	Various	85.00	...	-77.02	Total of 2 transactions
QQQ 04/18/2023 CALL \$322.00 / CUSIP: / Symbol: 04/18/23	1.000	0.98	04/18/23	67.02	...	-66.04	Option sale to close-call ²⁵
04/18/23	1.000	0.98	04/18/23	66.00	65.02 W	0.00	Option sale to close-call ²⁵
Security total:		1.96		133.02	65.02 W	-66.04	
QQQ 04/19/2023 CALL \$320.00 / CUSIP: / Symbol: 04/19/23	1.000	14.98	04/19/23	26.00	...	-11.02	Option sale to close-call ²⁵
QQQ 04/19/2023 PUT \$318.00 / CUSIP: / Symbol: 04/19/23	1.000	14.98	04/19/23	38.00	...	-23.02	Option sale to close-put ²⁵
QQQ 04/19/2023 PUT \$319.00 / CUSIP: / Symbol: 04/18/23	1.000	141.98	04/18/23	88.00	...	53.98	Option sale to close-put ²⁵
QQQ 04/20/2023 CALL \$317.00 / CUSIP: / Symbol: 04/20/23	1.000	121.98	04/20/23	88.00	...	33.98	Option sale to close-call ²⁵
QQQ 04/21/2023 CALL \$317.00 / CUSIP: / Symbol: 04/21/23	1.000	5.98	04/21/23	64.00	...	-58.02	Option sale to close-call ²⁵
QQQ 04/21/2023 PUT \$313.00 / CUSIP: / Symbol: 04/21/23	1.000	45.98	04/21/23	33.00	...	12.98	Option sale to close-put ²⁵
QQQ 04/24/2023 CALL \$318.00 / CUSIP: / Symbol: 04/24/23	1.000	71.98	04/24/23	47.00	...	24.98	Option sale to close-call ²⁵
QQQ 04/26/2023 CALL \$314.00 / CUSIP: / Symbol: 04/26/23	1.000	20.98	04/26/23	26.00	...	-5.02	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 586169641

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
QQQ 04/26/2023 PUT \$312.00 / CUSIP: / Symbol:							
04/26/23	1.000	25.98	04/26/23	16.00	...	9.98	Option sale to close-put ²⁵
QQQ 04/28/2023 CALL \$322.00 / CUSIP: / Symbol:							
04/28/23	1.000	84.98	04/28/23	84.00	...	0.98	Option sale to close-call ²⁵
QQQ 05/01/2023 CALL \$320.00 / CUSIP: / Symbol:							
04/28/23	3.000	524.94	Various	449.00	...	75.94	Total of 3 transactions
QQQ 05/01/2023 CALL \$321.00 / CUSIP: / Symbol:							
04/28/23	2.000	295.96	Various	304.00	...	-8.04	Total of 2 transactions
QQQ 05/01/2023 CALL \$322.00 / CUSIP: / Symbol:							
04/28/23	1.000	114.98	04/28/23	128.00	13.02 W	0.00	Option sale to close-call ²⁵
05/01/23	1.000	117.98	05/01/23	78.02	...	39.96	Option sale to close-call ²⁵
Security total:		232.96		206.02	13.02 W	39.96	
QQQ 05/01/2023 CALL \$323.00 / CUSIP: / Symbol:							
05/01/23	4.000	206.92	Various	178.00	...	28.92	Total of 4 transactions
QQQ 05/01/2023 CALL \$324.00 / CUSIP: / Symbol:							
04/28/23	1.000	60.98	04/28/23	59.00	...	1.98	Option sale to close-call ²⁵
05/01/23	1.000	18.98	05/01/23	23.00	...	-4.02	Option sale to close-call ²⁵
Security total:		79.96		82.00	...	-2.04	
QQQ 05/01/2023 PUT \$319.00 / CUSIP: / Symbol:							
04/28/23	1.000	145.98	04/28/23	130.00	...	15.98	Option sale to close-put ²⁵
QQQ 05/01/2023 PUT \$320.00 / CUSIP: / Symbol:							
04/28/23	1.000	126.98	04/28/23	142.00	...	-15.02	Option sale to close-put ²⁵
QQQ 05/01/2023 PUT \$321.00 / CUSIP: / Symbol:							
04/28/23	1.000	180.98	04/28/23	150.00	...	30.98	Option sale to close-put ²⁵
QQQ 05/01/2023 PUT \$322.00 / CUSIP: / Symbol:							
05/01/23	1.000	47.98	05/01/23	40.02	...	7.96	Option sale to close-put ²⁵
05/01/23	1.000	71.98	05/01/23	84.00	12.02 W	0.00	Option sale to close-put ²⁵
Security total:		119.96		124.02	12.02 W	7.96	

* 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 586169641

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
QQQ 05/02/2023 CALL \$319.00 / CUSIP: / Symbol:							
05/02/23	1.000	93.98	05/02/23	74.00	...	19.98	Option sale to close-call ²⁵
QQQ 05/02/2023 CALL \$320.00 / CUSIP: / Symbol:							
05/02/23	1.000	36.98	05/02/23	115.04	...	-78.06	Option sale to close-call ²⁵
05/02/23	2.000	43.96	Various	194.02	150.06 W	0.00	Total of 2 transactions
Security total:		80.94		309.06	150.06 W	-78.06	
QQQ 05/02/2023 CALL \$321.00 / CUSIP: / Symbol:							
05/02/23	1.000	5.98	05/02/23	12.00	...	-6.02	Option sale to close-call ²⁵
QQQ 05/02/2023 CALL \$322.00 / CUSIP: / Symbol:							
05/02/23	1.000	79.98	05/02/23	77.00	...	2.98	Option sale to close-call ²⁵
QQQ 05/02/2023 PUT \$317.00 / CUSIP: / Symbol:							
05/02/23	1.000	29.98	05/02/23	67.02	...	-37.04	Option sale to close-put ²⁵
05/02/23	1.000	42.98	05/02/23	57.00	14.02 W	0.00	Option sale to close-put ²⁵
Security total:		72.96		124.02	14.02 W	-37.04	
QQQ 05/02/2023 PUT \$318.00 / CUSIP: / Symbol:							
05/02/23	1.000	97.98	05/02/23	65.00	...	32.98	Option sale to close-put ²⁵
QQQ 05/02/2023 PUT \$319.00 / CUSIP: / Symbol:							
05/02/23	1.000	83.98	05/02/23	71.00	...	12.98	Option sale to close-put ²⁵
QQQ 05/02/2023 PUT \$320.00 / CUSIP: / Symbol:							
05/02/23	1.000	89.98	05/02/23	72.02	...	17.96	Option sale to close-put ²⁵
05/02/23	1.000	26.98	05/02/23	36.00	9.02 W	0.00	Option sale to close-put ²⁵
Security total:		116.96		108.02	9.02 W	17.96	
QQQ 05/02/2023 PUT \$321.00 / CUSIP: / Symbol:							
05/02/23	2.000	153.96	Various	101.00	...	52.96	Total of 2 transactions
QQQ 05/03/2023 PUT \$319.00 / CUSIP: / Symbol:							
05/03/23	1.000	150.98	05/03/23	151.00	...	-0.02	Option sale to close-put ²⁵
QQQ 05/04/2023 CALL \$321.00 / CUSIP: / Symbol:							
05/03/23	1.000	194.98	05/03/23	198.00	...	-3.02	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 586169641

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
QQQ 05/04/2023 PUT \$319.00 / CUSIP: / Symbol: 05/03/23	1.000	242.98	05/03/23	189.00	...	53.98	Option sale to close-put ²⁵
QQQ 05/05/2023 PUT \$320.00 / CUSIP: / Symbol: 05/05/23	1.000	3.98	05/05/23	149.00	...	-145.02	Option sale to close-put ²⁵
QQQ 05/08/2023 CALL \$321.00 / CUSIP: / Symbol: 05/05/23	1.000	169.98	05/05/23	126.00	...	43.98	Option sale to close-call ²⁵
QQQ 05/16/2023 CALL \$329.00 / CUSIP: / Symbol: 05/16/23	2.000	41.98	05/16/23	66.00	...	-24.02	Option sale to close-call ²⁵
QQQ 05/17/2023 CALL \$329.00 / CUSIP: / Symbol: 05/17/23	1.000	49.98	05/17/23	55.00	...	-5.02	Option sale to close-call ²⁵
QQQ 05/17/2023 PUT \$328.00 / CUSIP: / Symbol: 05/17/23	1.000	44.98	05/17/23	64.00	...	-19.02	Option sale to close-put ²⁵
QQQ 05/18/2023 CALL \$334.00 / CUSIP: / Symbol: 05/18/23	1.000	126.98	05/18/23	97.00	...	29.98	Option sale to close-call ²⁵
QQQ 05/18/2023 CALL \$335.00 / CUSIP: / Symbol: 05/18/23	1.000	94.98	05/18/23	53.00	...	41.98	Option sale to close-call ²⁵
QQQ 05/18/2023 PUT \$327.00 / CUSIP: / Symbol: 05/17/23	1.000	112.98	05/17/23	96.00	...	16.98	Option sale to close-put ²⁵
QQQ 05/18/2023 PUT \$335.00 / CUSIP: / Symbol: 05/18/23	1.000	74.98	05/18/23	50.00	...	24.98	Option sale to close-put ²⁵
QQQ 05/19/2023 CALL \$330.00 / CUSIP: / Symbol: 05/16/23	1.000	124.98	05/16/23	110.00	...	14.98	Option sale to close-call ²⁵
QQQ 05/19/2023 CALL \$334.00 / CUSIP: / Symbol: 05/18/23	1.000	170.98	05/18/23	126.00	...	44.98	Option sale to close-call ²⁵
QQQ 05/19/2023 CALL \$335.00 / CUSIP: / Symbol: 05/18/23	1.000	147.98	05/18/23	129.00	...	18.98	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 586169641

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
QQQ 05/19/2023 CALL \$336.00 / CUSIP: / Symbol:							
05/18/23	1.000	88.98	05/18/23	129.00	...	-40.02	Option sale to close-call ²⁵
QQQ 05/19/2023 CALL \$337.00 / CUSIP: / Symbol:							
05/18/23	1.000	137.98	05/18/23	123.02	...	14.96	Option sale to close-call ²⁵
05/18/23	1.000	85.98	05/18/23	115.00	29.02 W	0.00	Option sale to close-call ²⁵
	Security total:	223.96		238.02	29.02 W	14.96	
QQQ 05/22/2023 CALL \$337.00 / CUSIP: / Symbol:							
05/19/23	1.000	109.98	05/19/23	115.00	...	-5.02	Option sale to close-call ²⁵
QQQ 05/23/2023 CALL \$338.00 / CUSIP: / Symbol:							
05/22/23	1.000	127.98	05/22/23	120.00	...	7.98	Option sale to close-call ²⁵
QQQ 05/23/2023 CALL \$339.00 / CUSIP: / Symbol:							
05/18/23	1.000	131.98	05/18/23	106.00	...	25.98	Option sale to close-call ²⁵
QQQ 05/23/2023 CALL \$340.00 / CUSIP: / Symbol:							
05/19/23	1.000	93.98	05/19/23	118.00	...	-24.02	Option sale to close-call ²⁵
QQQ 05/23/2023 PUT \$334.00 / CUSIP: / Symbol:							
05/23/23	1.000	26.98	05/23/23	40.00	...	-13.02	Option sale to close-put ²⁵
QQQ 05/23/2023 PUT \$337.00 / CUSIP: / Symbol:							
05/22/23	1.000	91.98	05/22/23	99.00	...	-7.02	Option sale to close-put ²⁵
QQQ 05/24/2023 CALL \$335.00 / CUSIP: / Symbol:							
05/23/23	1.000	122.98	05/23/23	135.00	...	-12.02	Option sale to close-call ²⁵
QQQ 05/24/2023 CALL \$336.00 / CUSIP: / Symbol:							
05/23/23	1.000	110.98	05/23/23	105.00	...	5.98	Option sale to close-call ²⁵
QQQ 05/24/2023 PUT \$331.00 / CUSIP: / Symbol:							
05/24/23	1.000	143.98	05/24/23	114.00	...	29.98	Option sale to close-put ²⁵
QQQ 05/24/2023 PUT \$333.00 / CUSIP: / Symbol:							
05/23/23	1.000	99.98	05/23/23	130.00	...	-30.02	Option sale to close-put 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 586169641

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
QQQ 05/24/2023 PUT \$334.00 / CUSIP: / Symbol:							
05/23/23	1.000	108.98	05/23/23	122.02	...	-13.04	Option sale to close-put ²⁵
05/23/23	1.000	98.98	05/23/23	108.00	9.02 W	0.00	Option sale to close-put ²⁵
	Security total:	207.96		230.02	9.02 W	-13.04	
QQQ 05/25/2023 CALL \$333.00 / CUSIP: / Symbol:							
05/24/23	1.000	134.98	05/24/23	124.00	...	10.98	Option sale to close-call ²⁵
QQQ 05/25/2023 CALL \$339.00 / CUSIP: / Symbol:							
05/25/23	1.000	118.98	05/25/23	83.00	...	35.98	Option sale to close-call ²⁵
QQQ 05/26/2023 CALL \$342.00 / CUSIP: / Symbol:							
05/26/23	1.000	140.98	05/25/23	101.00	...	39.98	Option sale to close-call ²⁵
QQQ 05/26/2023 CALL \$343.00 / CUSIP: / Symbol:							
05/26/23	1.000	153.98	05/26/23	121.00	...	32.98	Option sale to close-call ²⁵
QQQ 05/26/2023 CALL \$344.00 / CUSIP: / Symbol:							
05/26/23	1.000	148.98	05/26/23	99.00	...	49.98	Option sale to close-call ²⁵
QQQ 05/26/2023 CALL \$345.00 / CUSIP: / Symbol:							
05/26/23	1.000	168.98	05/26/23	111.00	...	57.98	Option sale to close-call ²⁵
QQQ 05/26/2023 CALL \$347.00 / CUSIP: / Symbol:							
05/26/23	1.000	96.98	05/26/23	83.00	...	13.98	Option sale to close-call ²⁵
QQQ 05/26/2023 PUT \$345.00 / CUSIP: / Symbol:							
05/26/23	1.000	48.98	05/26/23	80.00	...	-31.02	Option sale to close-put ²⁵
QQQ 05/26/2023 PUT \$347.00 / CUSIP: / Symbol:							
05/26/23	1.000	33.98	05/26/23	37.00	...	-3.02	Option sale to close-put ²⁵
QQQ 05/31/2023 CALL \$351.00 / CUSIP: / Symbol:							
05/30/23	1.000	182.98	05/30/23	155.00	...	27.98	Option sale to close-call ²⁵
QQQ 05/31/2023 PUT \$350.00 / CUSIP: / Symbol:							
05/30/23	1.000	206.98	05/30/23	190.00	...	16.98	Option sale to close-put 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 586169641

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
QQQ 06/01/2023 CALL \$348.00 / CUSIP: / Symbol: 06/01/23	1.000	141.98	06/01/23	127.00	...	14.98	Option sale to close-call ²⁵
QQQ 06/01/2023 CALL \$349.00 / CUSIP: / Symbol: 06/01/23	1.000	143.98	06/01/23	100.00	...	43.98	Option sale to close-call ²⁵
QQQ 06/01/2023 CALL \$350.00 / CUSIP: / Symbol: 06/01/23	1.000	155.98	05/31/23	147.00	...	8.98	Option sale to close-call ²⁵
QQQ 06/01/2023 PUT \$346.00 / CUSIP: / Symbol: 06/01/23	1.000	79.98	06/01/23	100.00	...	-20.02	Option sale to close-put ²⁵
QQQ 06/05/2023 CALL \$357.00 / CUSIP: / Symbol: 06/05/23	1.000	99.98	06/05/23	78.00	...	21.98	Option sale to close-call ²⁵
QQQ 06/09/2023 CALL \$353.00 / CUSIP: / Symbol: 06/08/23	1.000	159.98	06/08/23	140.00	...	19.98	Option sale to close-call ²⁵
QQQ 06/12/2023 CALL \$354.00 / CUSIP: / Symbol: 06/08/23	1.000	195.98	06/08/23	171.00	...	24.98	Option sale to close-call ²⁵
QQQ 06/12/2023 CALL \$356.00 / CUSIP: / Symbol: 06/09/23	1.000	139.98	06/09/23	141.00	...	-1.02	Option sale to close-call ²⁵
QQQ 06/13/2023 CALL \$364.00 / CUSIP: / Symbol: 06/13/23	1.000	5.98	06/13/23	143.00	...	-137.02	Option sale to close-call ²⁵
QQQ 06/16/2023 PUT \$320.00 / CUSIP: / Symbol: 05/23/23	1.000	242.98	05/23/23	253.02	...	-10.04	Option sale to close-put ²⁵
05/23/23	1.000	220.98	05/23/23	225.00	4.02 W	0.00	Option sale to close-put ²⁵
Security total:		463.96		478.02	4.02 W	-10.04	
QQQ 06/16/2023 PUT \$345.00 / CUSIP: / Symbol: 06/02/23	1.000	247.98	06/02/23	232.00	...	15.98	Option sale to close-put 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 586169641

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
QQQ 06/21/2023 CALL \$364.00 / CUSIP: / Symbol:							
06/21/23	2.000	113.97	Various	105.01	...	8.96	Total of 2 transactions
06/21/23	1.000	55.99	06/21/23	104.00	48.01 W	0.00	Option sale to close-call ²⁵
	Security total:	169.96		209.01	48.01 W	8.96	
QQQ 06/21/2023 CALL \$367.00 / CUSIP: / Symbol:							
06/20/23	1.000	184.98	06/20/23	174.00	...	10.98	Option sale to close-call ²⁵
QQQ 06/22/2023 CALL \$364.00 / CUSIP: / Symbol:							
06/21/23	1.000	150.98	06/21/23	136.00	...	14.98	Option sale to close-call ²⁵
QQQ 06/22/2023 CALL \$365.00 / CUSIP: / Symbol:							
06/22/23	1.000	100.98	06/22/23	87.02	...	13.96	Option sale to close-call ²⁵
06/22/23	1.000	100.98	06/21/23	141.00	40.02 W	0.00	Option sale to close-call ²⁵
	Security total:	201.96		228.02	40.02 W	13.96	
QQQ 06/26/2023 CALL \$362.00 / CUSIP: / Symbol:							
06/26/23	1.000	41.98	06/26/23	73.00	...	-31.02	Option sale to close-call ²⁵
QQQ 06/27/2023 CALL \$370.00 / CUSIP: / Symbol:							
06/22/23	1.000	79.98	06/22/23	97.00	...	-17.02	Option sale to close-call ²⁵
QQQ 06/28/2023 CALL \$367.00 / CUSIP: / Symbol:							
06/27/23	1.000	51.98	06/27/23	50.00	...	1.98	Option sale to close-call ²⁵
QQQ 06/28/2023 CALL \$370.00 / CUSIP: / Symbol:							
06/22/23	1.000	147.98	06/22/23	117.00	...	30.98	Option sale to close-call ²⁵
QQQ 06/30/2023 CALL \$366.00 / CUSIP: / Symbol:							
06/27/23	1.000	172.98	06/27/23	127.00	...	45.98	Option sale to close-call ²⁵
QQQ 07/03/2023 CALL \$370.00 / CUSIP: / Symbol:							
06/30/23	1.000	143.98	06/30/23	142.00	...	1.98	Option sale to close-call ²⁵
QQQ 07/03/2023 CALL \$372.00 / CUSIP: / Symbol:							
06/30/23	1.000	70.98	06/30/23	78.00	...	-7.02	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 586169641

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
QQQ 07/05/2023 CALL \$371.00 / CUSIP: / Symbol:							
07/03/23	1.000	126.98	07/03/23	150.00	...	-23.02	Option sale to close-call ²⁵
QQQ 07/05/2023 CALL \$372.00 / CUSIP: / Symbol:							
07/03/23	1.000	115.98	07/03/23	117.02	...	-1.04	Option sale to close-call ²⁵
07/03/23	1.000	100.98	07/03/23	104.00	3.02 W	0.00	Option sale to close-call ²⁵
Security total:		216.96		221.02	3.02 W	-1.04	
QQQ 07/06/2023 CALL \$366.00 / CUSIP: / Symbol:							
07/06/23	1.000	130.98	07/06/23	67.00	...	63.98	Option sale to close-call ²⁵
QQQ 07/06/2023 CALL \$371.00 / CUSIP: / Symbol:							
07/06/23	1.000	0.98	07/05/23	136.00	...	-135.02	Option sale to close-call ²⁵
QQQ 07/07/2023 CALL \$369.00 / CUSIP: / Symbol:							
06/27/23	1.000	164.98	06/27/23	109.00	...	55.98	Option sale to close-call ²⁵
07/07/23	1.000	32.98	07/07/23	75.00	...	-42.02	Option sale to close-call ²⁵
Security total:		197.96		184.00	...	13.96	
QQQ 07/07/2023 CALL \$370.00 / CUSIP: / Symbol:							
06/30/23	1.000	258.98	06/29/23	161.00	...	97.98	Option sale to close-call ²⁵
QQQ 07/07/2023 PUT \$366.00 / CUSIP: / Symbol:							
07/03/23	1.000	118.98	07/03/23	124.00	...	-5.02	Option sale to close-put ²⁵
QQQ 07/10/2023 CALL \$366.00 / CUSIP: / Symbol:							
07/10/23	1.000	92.98	07/10/23	86.00	...	6.98	Option sale to close-call ²⁵
QQQ 07/11/2023 CALL \$368.00 / CUSIP: / Symbol:							
07/11/23	1.000	40.98	07/11/23	56.00	...	-15.02	Option sale to close-call ²⁵
QQQ 07/12/2023 CALL \$370.00 / CUSIP: / Symbol:							
07/11/23	1.000	83.98	07/11/23	102.00	...	-18.02	Option sale to close-call ²⁵
QQQ 07/14/2023 CALL \$375.00 / CUSIP: / Symbol:							
07/13/23	1.000	262.98	07/12/23	119.00	...	143.98	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 586169641

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
QQQ 07/17/2023 CALL \$380.00 / CUSIP: / Symbol: 07/17/23	1.000	115.98	07/17/23	85.00	...	30.98	Option sale to close-call ²⁵
QQQ 07/19/2023 CALL \$386.00 / CUSIP: / Symbol: 07/19/23	1.000	72.98	07/19/23	48.00	...	24.98	Option sale to close-call ²⁵
QQQ 07/20/2023 CALL \$387.00 / CUSIP: / Symbol: 07/20/23	1.000	0.98	07/19/23	141.00	...	-140.02	Option sale to close-call ²⁵
QQQ 07/21/2023 CALL \$391.00 / CUSIP: / Symbol: 07/21/23	1.000	0.00	07/19/23	108.00	...	-108.00	Option expiration- long call
QQQ 07/24/2023 CALL \$379.00 / CUSIP: / Symbol: 07/24/23	5.000	24.96	Various	394.00	...	-369.04	Total of 5 transactions
07/24/23	1.000	5.00	07/21/23	171.00	166.00 W	0.00	Option sale to close-call ²⁵
Security total:		29.96		565.00	166.00 W	-369.04	
QQQ 07/24/2023 CALL \$380.00 / CUSIP: / Symbol: 07/24/23	2.000	1.96	Various	265.06	...	-263.10	Total of 2 transactions
07/24/23	4.000	3.94	Various	583.05	579.11 W	0.00	Total of 4 transactions
Security total:		5.90		848.11	579.11 W	-263.10	
QQQ 07/24/2023 PUT \$375.00 / CUSIP: / Symbol: 07/24/23	1.000	125.98	07/24/23	111.00	...	14.98	Option sale to close-put ²⁵
QQQ 07/28/2023 CALL \$383.00 / CUSIP: / Symbol: 07/28/23	1.000	57.98	07/28/23	94.00	...	-36.02	Option sale to close-call ²⁵
QQQ 07/28/2023 CALL \$384.00 / CUSIP: / Symbol: 07/27/23	1.000	186.98	07/26/23	93.00	...	93.98	Option sale to close-call ²⁵
QQQ 07/28/2023 CALL \$385.00 / CUSIP: / Symbol: 07/25/23	1.000	145.98	07/25/23	128.00	...	17.98	Option sale to close-call ²⁵
QQQ 07/28/2023 CALL \$386.00 / CUSIP: / Symbol: 07/28/23	1.000	1.98	07/27/23	150.02	...	-148.04	Option sale to close-call ²⁵
07/28/23	1.000	24.98	07/27/23	116.00	91.02 W	0.00	Option sale to close-call ²⁵
Security total:		26.96		266.02	91.02 W	-148.04	

* 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 586169641

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
QQQ 08/01/2023 CALL \$383.00 / CUSIP: / Symbol: 08/01/23	1.000	62.98	08/01/23	62.00	...	0.98	Option sale to close-call ²⁵
QQQ 08/03/2023 CALL \$374.00 / CUSIP: / Symbol: 08/03/23	1.000	166.98	08/03/23	167.00	...	-0.02	Option sale to close-call ²⁵
QQQ 08/04/2023 CALL \$377.00 / CUSIP: / Symbol: 08/03/23	1.000	144.98	08/03/23	109.00	...	35.98	Option sale to close-call ²⁵
QQQ 08/11/2023 CALL \$369.00 / CUSIP: / Symbol: 08/11/23	1.000	2.98	08/11/23	25.00	...	-22.02	Option sale to close-call ²⁵
QQQ 08/11/2023 CALL \$370.00 / CUSIP: / Symbol: 08/11/23	2.000	3.96	Various	24.00	...	-20.04	Total of 2 transactions
QQQ 08/14/2023 CALL \$370.00 / CUSIP: / Symbol: 08/14/23	1.000	79.98	08/11/23	70.00	...	9.98	Option sale to close-call ²⁵
QQQ 08/18/2023 CALL \$367.00 / CUSIP: / Symbol: 08/18/23	1.000	0.00	08/17/23	37.00	...	-37.00	Option expiration- long call
QQQ 08/18/2023 CALL \$375.00 / CUSIP: / Symbol: 08/17/23	1.000	0.98	08/15/23	65.00	...	-64.02	Option sale to close-call ²⁵
QQQ 11/15/2023 CALL \$387.00 / CUSIP: / Symbol: 11/15/23	1.000	82.95	11/15/23	74.03	...	8.92	Option sale to close-call ²⁵
QQQ 11/17/2023 CALL \$390.00 / CUSIP: / Symbol: 11/15/23	1.000	118.95	11/14/23	83.03	...	35.92	Option sale to close-call ²⁵
QQQ 12/21/2023 CALL \$411.00 / CUSIP: / Symbol: 12/21/23	1.000	0.95	12/21/23	17.03	...	-16.08	Option sale to close-call ²⁵
RBLX 08/04/2023 CALL \$38.00 / CUSIP: / Symbol: 08/04/23	1.000	15.98	08/04/23	35.00	...	-19.02	Option sale to close-call ²⁵
RIOT 07/14/2023 CALL \$14.50 / CUSIP: / Symbol: 07/10/23	2.000	271.96	Various	246.00	...	25.96	Total of 2 transactions

* 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 586169641

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
RIOT 07/14/2023 CALL \$15.00 / CUSIP: / Symbol: 07/10/23	3.000	398.98	Various	365.00	...	33.98	Total of 2 transactions
RIOT 07/14/2023 CALL \$15.50 / CUSIP: / Symbol: 07/10/23	2.000	241.98	Various	213.00	...	28.98	Total of 2 transactions
RIOT 07/14/2023 CALL \$16.00 / CUSIP: / Symbol: 07/10/23	1.000	120.98	07/10/23	121.00	...	-0.02	Option sale to close-call ²⁵
RIOT 07/21/2023 CALL \$13.00 / CUSIP: / Symbol: 07/07/23	1.000	204.98	07/05/23	149.00	...	55.98	Option sale to close-call ²⁵
RIOT 08/18/2023 CALL \$12.00 / CUSIP: / Symbol: 07/05/23	1.000	273.98	07/05/23	245.00	...	28.98	Option sale to close-call ²⁵
RIVN 03/10/2023 CALL \$15.00 / CUSIP: / Symbol: 03/08/23	2.000	71.96	Various	70.00	...	1.96	Total of 2 transactions
RIVN 06/16/2023 CALL \$14.50 / CUSIP: / Symbol: 06/13/23	1.000	49.98	06/12/23	37.00	...	12.98	Option sale to close-call ²⁵
RIVN 07/07/2023 CALL \$19.00 / CUSIP: / Symbol: 07/03/23	1.000	73.98	07/03/23	74.00	...	-0.02	Option sale to close-call ²⁵
RIVN 07/07/2023 CALL \$24.00 / CUSIP: / Symbol: 07/07/23	1.000	95.98	07/07/23	66.00	...	29.98	Option sale to close-call ²⁵
RIVN 07/14/2023 CALL \$23.50 / CUSIP: / Symbol: 07/07/23	1.000	217.98	07/07/23	174.00	...	43.98	Option sale to close-call ²⁵
RIVN 07/14/2023 CALL \$26.00 / CUSIP: / Symbol: 07/12/23	6.000	557.96	Various	436.00	...	121.96	Total of 5 transactions
07/12/23	1.000	93.00	07/10/23	176.00	83.00 W	0.00	Option sale to close-call ²⁵
Security total:		650.96		612.00	83.00 W	121.96	
RIVN 07/21/2023 PUT \$25.00 / CUSIP: / Symbol: 07/21/23	1.000	40.98	07/19/23	76.00	...	-35.02	Option sale to close-put 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 586169641

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
RIVN 08/25/2023 CALL \$35.00 / CUSIP: / Symbol:							
07/12/23	1.000	104.98	07/12/23	94.02	...	10.96	Option sale to close-call ²⁵
07/12/23	1.000	104.98	07/10/23	125.00	20.02 W	0.00	Option sale to close-call ²⁵
	Security total:	209.96		219.02	20.02 W	10.96	
RNG 08/04/2023 CALL \$38.00 / CUSIP: / Symbol:							
07/17/23	1.000	189.98	07/17/23	220.00	30.02 W	0.00	Option sale to close-call ²⁵
07/18/23	1.000	228.98	07/17/23	225.02	...	3.96	Option sale to close-call ²⁵
	Security total:	418.96		445.02	30.02 W	3.96	
ROKU 08/04/2023 CALL \$102.00 / CUSIP: / Symbol:							
08/01/23	1.000	140.98	08/01/23	121.00	...	19.98	Option sale to close-call ²⁵
ROKU 08/11/2023 CALL \$110.00 / CUSIP: / Symbol:							
08/11/23	2.000	0.00	Various	174.00	...	-174.00	Total of 2 transactions
SCHW 04/21/2023 CALL \$52.00 / CUSIP: / Symbol:							
04/17/23	1.000	137.98	04/17/23	142.00	...	-4.02	Option sale to close-call ²⁵
SE 03/10/2023 CALL \$80.00 / CUSIP: / Symbol:							
03/09/23	1.000	111.98	03/09/23	134.00	...	-22.02	Option sale to close-call ²⁵
SE 05/19/2023 CALL \$75.00 / CUSIP: / Symbol:							
05/19/23	1.000	0.00	05/17/23	73.00	...	-73.00	Option expiration- long call
SE 05/19/2023 CALL \$80.00 / CUSIP: / Symbol:							
05/19/23	1.000	0.00	05/16/23	33.00	...	-33.00	Option expiration- long call
SE 05/19/2023 PUT \$73.00 / CUSIP: / Symbol:							
05/16/23	1.000	58.98	05/16/23	71.00	...	-12.02	Option sale to close-put ²⁵
SHOP 03/31/2023 CALL \$45.00 / CUSIP: / Symbol:							
03/29/23	1.000	149.98	03/27/23	120.00	...	29.98	Option sale to close-call ²⁵
SHOP 04/06/2023 CALL \$47.00 / CUSIP: / Symbol:							
03/29/23	1.000	104.98	03/27/23	105.00	...	-0.02	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 586169641

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
SHOP 04/06/2023 PUT \$45.00 / CUSIP: / Symbol:							
04/06/23	1.000	134.98	04/06/23	78.00	...	56.98	Option sale to close-put ²⁵
SHOP 04/14/2023 CALL \$44.50 / CUSIP: / Symbol:							
04/10/23	1.000	139.98	04/10/23	136.00	...	3.98	Option sale to close-call ²⁵
SHOP 04/14/2023 CALL \$48.00 / CUSIP: / Symbol:							
04/14/23	3.000	0.00	Various	173.00	...	-173.00	Total of 3 transactions
SHOP 04/14/2023 PUT \$45.00 / CUSIP: / Symbol:							
04/05/23	1.000	102.98	04/05/23	104.00	...	-1.02	Option sale to close-put ²⁵
SHOP 04/21/2023 PUT \$45.00 / CUSIP: / Symbol:							
04/06/23	1.000	154.98	04/06/23	214.00	...	-59.02	Option sale to close-put ²⁵
SHOP 05/05/2023 CALL \$59.00 / CUSIP: / Symbol:							
05/04/23	1.000	155.98	05/04/23	130.00	...	25.98	Option sale to close-call ²⁵
SHOP 05/05/2023 CALL \$60.00 / CUSIP: / Symbol:							
05/04/23	1.000	92.98	05/04/23	123.00	30.02 W	0.00	Option sale to close-call ²⁵
05/05/23	1.000	60.98	05/05/23	72.02	...	-11.04	Option sale to close-call ²⁵
	Security total:	153.96		195.02	30.02 W	-11.04	
SHOP 05/12/2023 CALL \$57.00 / CUSIP: / Symbol:							
05/04/23	1.000	304.98	05/04/23	195.00	...	109.98	Option sale to close-call ²⁵
SHOP 05/19/2023 CALL \$61.00 / CUSIP: / Symbol:							
05/17/23	1.000	69.98	05/17/23	66.00	...	3.98	Option sale to close-call ²⁵
SHOP 12/01/2023 PUT \$65.00 / CUSIP: / Symbol:							
11/30/23	1.000	0.95	11/17/23	75.03	...	-74.08	Option sale to close-put ²⁵
SNAP 01/27/2023 CALL \$10.50 / CUSIP: / Symbol:							
01/27/23	2.000	46.96	Various	8.00	...	38.96	Total of 2 transactions
SNOW 04/14/2023 CALL \$150.00 / CUSIP: / Symbol:							
04/14/23	1.000	0.00	04/12/23	66.00	...	-66.00	Option expiration- long call

* 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 586169641

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
SNOW 05/26/2023 CALL \$146.00 / CUSIP: / Symbol:							
05/25/23	1.000	261.98	05/25/23	206.00	...	55.98	Option sale to close-call ²⁵
05/26/23	1.000	190.98	05/26/23	165.00	...	25.98	Option sale to close-call ²⁵
	Security total:	452.96		371.00	...	81.96	
SNOW 05/26/2023 CALL \$148.00 / CUSIP: / Symbol:							
05/26/23	1.000	195.98	05/26/23	144.00	...	51.98	Option sale to close-call ²⁵
SNOW 05/26/2023 CALL \$150.00 / CUSIP: / Symbol:							
05/26/23	1.000	159.98	05/25/23	132.00	...	27.98	Option sale to close-call ²⁵
SNOW 05/26/2023 CALL \$152.50 / CUSIP: / Symbol:							
05/25/23	1.000	138.98	05/25/23	111.02	...	27.96	Option sale to close-call ²⁵
05/25/23	1.000	142.98	05/25/23	200.00	57.02 W	0.00	Option sale to close-call ²⁵
05/26/23	2.000	145.96	Various	131.00	...	14.96	Total of 2 transactions
	Security total:	427.92		442.02	57.02 W	42.92	
SNOW 05/26/2023 PUT \$145.00 / CUSIP: / Symbol:							
05/25/23	2.000	286.96	Various	232.00	...	54.96	Total of 2 transactions
SNOW 05/26/2023 PUT \$147.00 / CUSIP: / Symbol:							
05/26/23	1.000	3.98	05/26/23	48.00	...	-44.02	Option sale to close-put ²⁵
SNOW 05/26/2023 PUT \$150.00 / CUSIP: / Symbol:							
05/26/23	1.000	59.98	05/26/23	50.00	...	9.98	Option sale to close-put ²⁵
SNOW 06/02/2023 CALL \$160.00 / CUSIP: / Symbol:							
05/30/23	2.000	356.96	Various	367.00	...	-10.04	Total of 2 transactions
SNOW 06/02/2023 CALL \$165.00 / CUSIP: / Symbol:							
05/31/23	1.000	444.98	05/31/23	260.00	...	184.98	Option sale to close-call ²⁵
SNOW 06/02/2023 CALL \$170.00 / CUSIP: / Symbol:							
05/31/23	2.000	490.96	Various	366.00	...	124.96	Total of 2 transactions
06/01/23	2.000	308.96	Various	260.00	...	48.96	Total of 2 transactions
	Security total:	799.92		626.00	...	173.92	

* 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 586169641

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
SNOW 06/02/2023 CALL \$177.50 / CUSIP: / Symbol:							
06/02/23	2.000	381.96	Various	247.00	...	134.96	Total of 2 transactions
SNOW 06/02/2023 CALL \$180.00 / CUSIP: / Symbol:							
06/02/23	3.000	396.94	Various	264.00	...	132.94	Total of 3 transactions
SNOW 06/02/2023 CALL \$182.50 / CUSIP: / Symbol:							
06/02/23	4.000	126.96	Various	173.04	...	-46.08	Total of 4 transactions
06/02/23	2.000	107.96	Various	223.02	115.06 W	0.00	Total of 2 transactions
Security total:		234.92		396.06	115.06 W	-46.08	
SNOW 06/02/2023 PUT \$155.00 / CUSIP: / Symbol:							
05/30/23	1.000	245.98	05/30/23	243.00	...	2.98	Option sale to close-put ²⁵
SNOW 06/02/2023 PUT \$175.00 / CUSIP: / Symbol:							
06/02/23	1.000	146.98	06/02/23	117.00	...	29.98	Option sale to close-put ²⁵
SNOW 06/09/2023 CALL \$160.00 / CUSIP: / Symbol:							
05/30/23	1.000	319.98	05/26/23	245.00	...	74.98	Option sale to close-call ²⁵
SNOW 06/09/2023 CALL \$165.00 / CUSIP: / Symbol:							
05/26/23	1.000	138.98	05/26/23	125.00	...	13.98	Option sale to close-call ²⁵
05/30/23	1.000	325.98	05/30/23	312.00	...	13.98	Option sale to close-call ²⁵
Security total:		464.96		437.00	...	27.96	
SNOW 06/09/2023 CALL \$170.00 / CUSIP: / Symbol:							
05/30/23	1.000	240.98	05/30/23	202.00	...	38.98	Option sale to close-call ²⁵
SNOW 06/09/2023 CALL \$175.00 / CUSIP: / Symbol:							
06/08/23	1.000	179.98	06/07/23	108.00	...	71.98	Option sale to close-call ²⁵
06/09/23	1.000	5.98	06/09/23	279.04	...	-273.06	Option sale to close-call ²⁵
06/09/23	2.000	11.96	Various	417.02	405.06 W	0.00	Total of 2 transactions
Security total:		197.92		804.06	405.06 W	-201.08	

* 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 586169641

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
SNOW 06/09/2023 CALL \$177.50 / CUSIP: / Symbol:							
06/08/23	1.000	88.98	06/07/23	67.00	...	21.98	Option sale to close-call ²⁵
06/08/23	1.000	68.98	06/08/23	105.00	36.02 W	0.00	Option sale to close-call ²⁵
06/09/23	1.000	0.98	06/09/23	223.06	...	-222.08	Option sale to close-call ²⁵
06/09/23	2.000	1.96	Various	308.06	306.10 W	0.00	Total of 2 transactions
Security total:		160.90		703.12	342.12 W	-200.10	
SNOW 06/09/2023 CALL \$180.00 / CUSIP: / Symbol:							
06/05/23	1.000	319.98	06/05/23	295.00	...	24.98	Option sale to close-call ²⁵
06/09/23	4.000	0.00	Various	315.00	...	-315.00	Total of 4 transactions
Security total:		319.98		610.00	...	-290.02	
SNOW 06/09/2023 CALL \$182.50 / CUSIP: / Symbol:							
06/09/23	2.000	0.00	Various	147.00	...	-147.00	Total of 2 transactions
SNOW 06/09/2023 CALL \$185.00 / CUSIP: / Symbol:							
06/05/23	1.000	270.98	06/05/23	278.00	...	-7.02	Option sale to close-call ²⁵
SNOW 06/09/2023 CALL \$187.50 / CUSIP: / Symbol:							
06/09/23	6.000	0.00	Various	412.00	...	-412.00	Total of 4 transactions
SNOW 06/09/2023 CALL \$190.00 / CUSIP: / Symbol:							
06/06/23	1.000	190.98	06/05/23	186.00	...	4.98	Option sale to close-call ²⁵
SNOW 06/09/2023 PUT \$170.00 / CUSIP: / Symbol:							
06/09/23	2.000	157.96	Various	138.02	...	19.94	Total of 2 transactions
06/09/23	1.000	47.98	06/09/23	78.00	30.02 W	0.00	Option sale to close-put ²⁵
Security total:		205.94		216.02	30.02 W	19.94	
SNOW 06/09/2023 PUT \$172.50 / CUSIP: / Symbol:							
06/09/23	2.000	296.96	Various	218.00	...	78.96	Total of 2 transactions
SNOW 06/09/2023 PUT \$175.00 / CUSIP: / Symbol:							
06/05/23	1.000	179.98	06/05/23	192.00	12.02 W	0.00	Option sale to close-put ²⁵
06/07/23	1.000	168.98	06/07/23	154.02	...	14.96	Option sale to close-put ²⁵
Security total:		348.96		346.02	12.02 W	14.96	

* 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 586169641

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
SNOW 06/16/2023 CALL \$177.50 / CUSIP: / Symbol:							
06/12/23	1.000	172.98	06/12/23	194.00	...	-21.02	Option sale to close-call ²⁵
SNOW 06/16/2023 CALL \$190.00 / CUSIP: / Symbol:							
06/16/23	1.000	90.98	06/16/23	183.02	...	-92.04	Option sale to close-call ²⁵
06/16/23	1.000	97.98	06/16/23	174.00	76.02 W	0.00	Option sale to close-call ²⁵
Security total:		188.96		357.02	76.02 W	-92.04	
SNOW 06/16/2023 CALL \$192.50 / CUSIP: / Symbol:							
06/16/23	1.000	44.98	06/16/23	102.00	...	-57.02	Option sale to close-call ²⁵
SNOW 06/16/2023 PUT \$187.50 / CUSIP: / Symbol:							
06/16/23	1.000	94.98	06/16/23	124.00	...	-29.02	Option sale to close-put ²⁵
SNOW 06/23/2023 CALL \$177.50 / CUSIP: / Symbol:							
06/22/23	2.000	607.96	Various	452.00	...	155.96	Total of 2 transactions
SNOW 06/23/2023 CALL \$180.00 / CUSIP: / Symbol:							
06/20/23	2.000	797.96	Various	695.00	...	102.96	Total of 2 transactions
06/22/23	1.000	193.98	06/21/23	289.02	...	-95.04	Option sale to close-call ²⁵
06/22/23	1.000	186.98	06/21/23	299.00	112.02 W	0.00	Option sale to close-call ²⁵
Security total:		1,178.92		1,283.02	112.02 W	7.92	
SNOW 06/23/2023 CALL \$190.00 / CUSIP: / Symbol:							
06/20/23	1.000	132.98	06/20/23	121.00	...	11.98	Option sale to close-call ²⁵
06/23/23	2.000	0.00	Various	91.00	...	-91.00	Total of 2 transactions
Security total:		132.98		212.00	...	-79.02	
SNOW 06/23/2023 PUT \$177.50 / CUSIP: / Symbol:							
06/22/23	1.000	206.98	06/22/23	195.00	...	11.98	Option sale to close-put ²⁵
SNOW 07/07/2023 CALL \$172.50 / CUSIP: / Symbol:							
07/06/23	1.000	181.98	07/06/23	161.00	...	20.98	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 586169641

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
SNOW 07/07/2023 CALL \$175.00 / CUSIP: / Symbol:							
07/06/23	2.000	217.96	Various	197.00	...	20.96	Total of 2 transactions
07/07/23	1.000	164.98	07/06/23	124.00	...	40.98	Option sale to close-call ²⁵
	Security total:	382.94		321.00	...	61.94	
SNOW 07/07/2023 CALL \$180.00 / CUSIP: / Symbol:							
07/05/23	1.000	90.98	07/05/23	72.00	...	18.98	Option sale to close-call ²⁵
07/07/23	1.000	2.98	07/05/23	94.00	...	-91.02	Option sale to close-call ²⁵
	Security total:	93.96		166.00	...	-72.04	
SNOW 07/07/2023 PUT \$170.00 / CUSIP: / Symbol:							
07/06/23	1.000	121.98	07/06/23	143.00	...	-21.02	Option sale to close-put ²⁵
SNOW 08/11/2023 CALL \$180.00 / CUSIP: / Symbol:							
08/11/23	1.000	0.00	08/02/23	183.00	...	-183.00	Option expiration- long call
SNOW 08/18/2023 CALL \$160.00 / CUSIP: / Symbol:							
08/18/23	1.000	0.00	08/14/23	78.00	...	-78.00	Option expiration- long call
SNOW 09/29/2023 CALL \$200.00 / CUSIP: / Symbol:							
09/29/23	1.000	0.00	08/15/23	171.00	...	-171.00	Option expiration- long call
SOXL 02/10/2023 CALL \$18.00 / CUSIP: / Symbol:							
02/10/23	1.000	0.00	02/07/23	57.00	...	-57.00	Option expiration- long call
SOXL 03/17/2023 CALL \$15.00 / CUSIP: / Symbol:							
03/16/23	2.000	101.96	Various	76.00	...	25.96	Total of 2 transactions
SOXL 03/24/2023 CALL \$17.00 / CUSIP: / Symbol:							
03/21/23	1.000	96.98	03/21/23	95.00	...	1.98	Option sale to close-call ²⁵
SPOT 04/28/2023 PUT \$125.00 / CUSIP: / Symbol:							
04/28/23	1.000	0.00	04/25/23	19.00	...	-19.00	Option expiration- long put
SPWR 08/04/2023 CALL \$10.50 / CUSIP: / Symbol:							
08/04/23	89.000	0.00	Various	831.00	...	-831.00	Total of 33 transactions

* 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 586169641

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
SPWR 08/18/2023 CALL \$9.50 / CUSIP: / Symbol: 08/14/23	2.000	1.98	Various	119.00	...	-117.02	Total of 2 transactions
SPY 01/23/2023 CALL \$402.00 / CUSIP: / Symbol: 01/23/23	1.000	61.98	01/20/23	8.00	...	53.98	Option sale to close-call ²⁵
SPY 01/23/2023 PUT \$387.00 / CUSIP: / Symbol: 01/23/23	1.000	0.98	01/20/23	9.00	...	-8.02	Option sale to close-put ²⁵
SPY 01/27/2023 PUT \$356.00 / CUSIP: / Symbol: 01/27/23	1.000	0.00	01/12/23	12.00	...	-12.00	Option expiration- long put
SPY 02/02/2023 CALL \$417.00 / CUSIP: / Symbol: 02/02/23	1.000	132.98	02/02/23	102.00	...	30.98	Option sale to close-call ²⁵
SPY 02/08/2023 PUT \$408.00 / CUSIP: / Symbol: 02/08/23	1.000	3.98	02/08/23	31.00	...	-27.02	Option sale to close-put ²⁵
SPY 02/27/2023 CALL \$400.00 / CUSIP: / Symbol: 02/27/23	1.000	172.98	02/27/23	109.00	...	63.98	Option sale to close-call ²⁵
SPY 02/27/2023 CALL \$401.00 / CUSIP: / Symbol: 02/27/23	1.000	83.98	02/27/23	92.00	...	-8.02	Option sale to close-call ²⁵
SPY 02/27/2023 PUT \$400.00 / CUSIP: / Symbol: 02/27/23	1.000	152.98	02/27/23	137.00	...	15.98	Option sale to close-put ²⁵
SPY 02/28/2023 CALL \$397.00 / CUSIP: / Symbol: 02/28/23	1.000	157.98	02/28/23	128.00	...	29.98	Option sale to close-call ²⁵
SPY 02/28/2023 CALL \$398.00 / CUSIP: / Symbol: 02/28/23	1.000	84.98	02/28/23	64.00	...	20.98	Option sale to close-call ²⁵
SPY 02/28/2023 PUT \$398.00 / CUSIP: / Symbol: 02/28/23	1.000	123.98	02/28/23	99.00	...	24.98	Option sale to close-put ²⁵
SPY 03/01/2023 CALL \$395.00 / CUSIP: / Symbol: 03/01/23	1.000	134.98	03/01/23	95.00	...	39.98	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 586169641

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
SPY 03/01/2023 CALL \$396.00 / CUSIP: / Symbol: 03/01/23	1.000	4.98	03/01/23	124.00	...	-119.02	Option sale to close-call ²⁵
SPY 03/01/2023 PUT \$394.00 / CUSIP: / Symbol: 03/01/23	1.000	115.98	03/01/23	100.00	...	15.98	Option sale to close-put ²⁵
SPY 03/01/2023 PUT \$395.00 / CUSIP: / Symbol: 03/01/23	1.000	78.98	03/01/23	64.00	...	14.98	Option sale to close-put ²⁵
SPY 03/02/2023 CALL \$393.00 / CUSIP: / Symbol: 03/02/23	1.000	168.98	03/02/23	128.00	...	40.98	Option sale to close-call ²⁵
SPY 03/02/2023 CALL \$394.00 / CUSIP: / Symbol: 03/02/23	1.000	124.98	03/02/23	114.00	...	10.98	Option sale to close-call ²⁵
SPY 03/02/2023 CALL \$395.00 / CUSIP: / Symbol: 03/02/23	1.000	103.98	03/02/23	91.00	...	12.98	Option sale to close-call ²⁵
SPY 03/02/2023 CALL \$397.00 / CUSIP: / Symbol: 03/02/23	1.000	43.98	03/02/23	83.00	...	-39.02	Option sale to close-call ²⁵
SPY 03/02/2023 PUT \$392.00 / CUSIP: / Symbol: 03/02/23	1.000	8.98	03/02/23	101.00	...	-92.02	Option sale to close-put ²⁵
SPY 03/02/2023 PUT \$393.00 / CUSIP: / Symbol: 03/02/23	1.000	18.98	03/02/23	91.00	...	-72.02	Option sale to close-put ²⁵
SPY 03/02/2023 PUT \$394.00 / CUSIP: / Symbol: 03/02/23	1.000	39.98	03/02/23	74.00	...	-34.02	Option sale to close-put ²⁵
SPY 03/03/2023 CALL \$400.00 / CUSIP: / Symbol: 03/03/23	3.000	469.94	Various	362.00	...	107.94	Total of 3 transactions
SPY 03/03/2023 CALL \$401.00 / CUSIP: / Symbol: 03/03/23	1.000	146.98	03/03/23	161.04	...	-14.06	Option sale to close-call ²⁵
03/03/23	2.000	158.96	Various	229.02	70.06 W	0.00	Total of 2 transactions
Security total:		305.94		390.06	70.06 W	-14.06	

* 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 586169641

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 03/06/2023 CALL \$407.00 / CUSIP: / Symbol:							
03/06/23	1.000	78.98	03/06/23	89.00	...	-10.02	Option sale to close-call ²⁵
SPY 03/08/2023 CALL \$399.00 / CUSIP: / Symbol:							
03/08/23	17.000	588.90	Various	680.04	...	-91.14	Total of 16 transactions
03/08/23	8.000	224.96	Various	532.06	307.10 W	0.00	Total of 8 transactions
	Security total:	813.86		1,212.10	307.10 W	-91.14	
SPY 03/09/2023 CALL \$399.00 / CUSIP: / Symbol:							
03/09/23	1.000	0.00	03/09/23	86.00	...	-86.00	Option expiration- long call
SPY 03/09/2023 CALL \$400.00 / CUSIP: / Symbol:							
03/09/23	4.000	144.98	Various	305.00	...	-160.02	Total of 4 transactions
SPY 03/09/2023 CALL \$401.00 / CUSIP: / Symbol:							
03/09/23	5.000	0.00	Various	277.00	...	-277.00	Total of 4 transactions
SPY 03/09/2023 PUT \$397.00 / CUSIP: / Symbol:							
03/09/23	1.000	141.98	03/09/23	123.00	...	18.98	Option sale to close-put ²⁵
SPY 03/09/2023 PUT \$400.00 / CUSIP: / Symbol:							
03/09/23	4.000	406.92	Various	353.04	...	53.88	Total of 4 transactions
03/09/23	2.000	219.96	Various	233.02	13.06 W	0.00	Total of 2 transactions
	Security total:	626.88		586.06	13.06 W	53.88	
SPY 03/10/2023 CALL \$385.00 / CUSIP: / Symbol:							
03/10/23	1.000	220.98	03/10/23	187.00	...	33.98	Option sale to close-call ²⁵
SPY 03/10/2023 PUT \$389.00 / CUSIP: / Symbol:							
03/10/23	2.000	560.96	Various	434.00	...	126.96	Total of 2 transactions
SPY 03/13/2023 CALL \$385.00 / CUSIP: / Symbol:							
03/13/23	2.000	613.96	Various	454.00	...	159.96	Total of 2 transactions
SPY 03/13/2023 CALL \$386.00 / CUSIP: / Symbol:							
03/13/23	1.000	283.98	03/13/23	237.00	...	46.98	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 586169641

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 03/13/2023 CALL \$387.00 / CUSIP: / Symbol: 03/13/23	2.000	325.98	Various	378.00	...	-52.02	Total of 2 transactions
SPY 03/13/2023 CALL \$388.00 / CUSIP: / Symbol: 03/13/23	1.000	217.98	03/13/23	254.00	...	-36.02	Option sale to close-call ²⁵
SPY 03/13/2023 CALL \$389.00 / CUSIP: / Symbol: 03/13/23	2.000	414.96	Various	405.00	...	9.96	Total of 2 transactions
SPY 03/14/2023 CALL \$392.00 / CUSIP: / Symbol: 03/14/23	2.000	334.96	Various	328.00	...	6.96	Total of 2 transactions
SPY 03/14/2023 PUT \$390.00 / CUSIP: / Symbol: 03/14/23	1.000	60.98	03/14/23	143.00	...	-82.02	Option sale to close-put ²⁵
SPY 03/15/2023 CALL \$385.00 / CUSIP: / Symbol: 03/15/23	1.000	190.98	03/15/23	153.00	...	37.98	Option sale to close-call ²⁵
SPY 03/15/2023 CALL \$390.00 / CUSIP: / Symbol: 03/15/23	1.000	26.98	03/15/23	48.00	...	-21.02	Option sale to close-call ²⁵
SPY 03/15/2023 CALL \$396.00 / CUSIP: / Symbol: 03/14/23	1.000	90.98	03/13/23	96.00	...	-5.02	Option sale to close-call ²⁵
SPY 03/15/2023 PUT \$380.00 / CUSIP: / Symbol: 03/15/23	1.000	40.98	03/15/23	56.00	...	-15.02	Option sale to close-put ²⁵
SPY 03/15/2023 PUT \$383.00 / CUSIP: / Symbol: 03/15/23	1.000	98.98	03/15/23	119.00	...	-20.02	Option sale to close-put ²⁵
SPY 03/16/2023 CALL \$387.00 / CUSIP: / Symbol: 03/16/23	2.000	738.96	Various	413.00	...	325.96	Total of 2 transactions
SPY 03/16/2023 PUT \$387.00 / CUSIP: / Symbol: 03/16/23	1.000	0.00	03/16/23	187.00	...	-187.00	Option expiration- long put
SPY 03/17/2023 CALL \$391.00 / CUSIP: / Symbol: 03/17/23	1.000	89.98	03/17/23	128.00	...	-38.02	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 586169641

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 03/17/2023 CALL \$393.00 / CUSIP: / Symbol:							
03/13/23	1.000	271.98	03/13/23	251.00	...	20.98	Option sale to close-call ²⁵
03/17/23	1.000	24.98	03/17/23	206.00	...	-181.02	Option sale to close-call ²⁵
	Security total:	296.96		457.00	...	-160.04	
SPY 03/17/2023 PUT \$390.00 / CUSIP: / Symbol:							
03/17/23	2.000	249.96	Various	342.00	...	-92.04	Total of 2 transactions
SPY 03/17/2023 PUT \$391.00 / CUSIP: / Symbol:							
03/17/23	1.000	177.98	03/17/23	192.00	...	-14.02	Option sale to close-put ²⁵
SPY 03/17/2023 PUT \$393.00 / CUSIP: / Symbol:							
03/17/23	1.000	271.98	03/17/23	184.00	...	87.98	Option sale to close-put ²⁵
SPY 03/20/2023 CALL \$392.00 / CUSIP: / Symbol:							
03/20/23	2.000	387.96	Various	331.00	...	56.96	Total of 2 transactions
SPY 03/20/2023 CALL \$393.00 / CUSIP: / Symbol:							
03/20/23	2.000	300.96	Various	312.00	...	-11.04	Total of 2 transactions
SPY 03/21/2023 CALL \$392.00 / CUSIP: / Symbol:							
03/20/23	1.000	260.98	03/20/23	269.04	...	-8.06	Option sale to close-call ²⁵
03/20/23	2.000	619.96	Various	635.02	15.06 W	0.00	Total of 2 transactions
	Security total:	880.94		904.06	15.06 W	-8.06	
SPY 03/21/2023 CALL \$393.00 / CUSIP: / Symbol:							
03/20/23	1.000	193.98	03/20/23	202.00	...	-8.02	Option sale to close-call ²⁵
SPY 03/21/2023 CALL \$395.00 / CUSIP: / Symbol:							
03/16/23	1.000	228.98	03/14/23	254.00	...	-25.02	Option sale to close-call ²⁵
SPY 03/21/2023 CALL \$397.00 / CUSIP: / Symbol:							
03/21/23	1.000	73.98	03/21/23	100.02	...	-26.04	Option sale to close-call ²⁵
03/21/23	1.000	173.98	03/21/23	185.00	11.02 W	0.00	Option sale to close-call ²⁵
	Security total:	247.96		285.02	11.02 W	-26.04	
SPY 03/21/2023 CALL \$398.00 / CUSIP: / Symbol:							
03/21/23	1.000	47.98	03/21/23	100.00	...	-52.02	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 586169641

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 03/21/2023 PUT \$392.00 / CUSIP: / Symbol: 03/20/23	2.000	566.96	Various	551.00	...	15.96	Total of 2 transactions
SPY 03/21/2023 PUT \$394.00 / CUSIP: / Symbol: 03/21/23	1.000	31.98	03/21/23	46.00	...	-14.02	Option sale to close-put ²⁵
SPY 03/21/2023 PUT \$397.00 / CUSIP: / Symbol: 03/21/23	2.000	231.96	Various	190.00	...	41.96	Total of 2 transactions
SPY 03/21/2023 PUT \$398.00 / CUSIP: / Symbol: 03/21/23	1.000	183.98	03/21/23	195.00	...	-11.02	Option sale to close-put ²⁵
SPY 03/22/2023 PUT \$390.00 / CUSIP: / Symbol: 03/22/23	1.000	1.98	03/21/23	44.00	...	-42.02	Option sale to close-put ²⁵
SPY 03/23/2023 CALL \$396.00 / CUSIP: / Symbol: 03/23/23	1.000	195.98	03/23/23	141.00	...	54.98	Option sale to close-call ²⁵
SPY 03/23/2023 PUT \$395.00 / CUSIP: / Symbol: 03/23/23	1.000	95.98	03/23/23	100.00	...	-4.02	Option sale to close-put ²⁵
SPY 03/24/2023 CALL \$391.00 / CUSIP: / Symbol: 03/24/23	2.000	569.96	Various	410.00	...	159.96	Total of 2 transactions
SPY 03/24/2023 CALL \$392.50 / CUSIP: / Symbol: 03/24/23	1.000	227.98	03/24/23	183.00	...	44.98	Option sale to close-call ²⁵
SPY 03/24/2023 CALL \$393.00 / CUSIP: / Symbol: 03/24/23	1.000	170.98	03/24/23	199.00	...	-28.02	Option sale to close-call ²⁵
SPY 03/24/2023 CALL \$395.00 / CUSIP: / Symbol: 03/23/23	1.000	362.98	03/23/23	299.00	...	63.98	Option sale to close-call ²⁵
SPY 03/24/2023 CALL \$398.00 / CUSIP: / Symbol: 03/24/23	1.000	3.98	03/23/23	236.00	...	-232.02	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 586169641

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 03/24/2023 CALL \$405.00 / CUSIP: / Symbol:							
03/21/23	1.000	127.98	03/21/23	94.00	...	33.98	Option sale to close-call ²⁵
03/22/23	1.000	151.98	03/21/23	127.00	...	24.98	Option sale to close-call ²⁵
03/24/23	41.000	0.00	Various	720.00	...	-720.00	Total of 15 transactions
	Security total:	279.96		941.00	...	-661.04	
SPY 03/24/2023 CALL \$410.00 / CUSIP: / Symbol:							
03/24/23	2.000	0.00	Various	82.00	...	-82.00	Total of 2 transactions
SPY 03/24/2023 PUT \$385.00 / CUSIP: / Symbol:							
03/24/23	1.000	3.98	03/21/23	91.00	...	-87.02	Option sale to close-put ²⁵
SPY 03/24/2023 PUT \$389.00 / CUSIP: / Symbol:							
03/22/23	1.000	92.98	03/22/23	71.00	...	21.98	Option sale to close-put ²⁵
SPY 03/24/2023 PUT \$390.00 / CUSIP: / Symbol:							
03/22/23	1.000	113.98	03/22/23	107.00	...	6.98	Option sale to close-put ²⁵
SPY 03/24/2023 PUT \$391.00 / CUSIP: / Symbol:							
03/24/23	1.000	26.98	03/24/23	185.00	...	-158.02	Option sale to close-put ²⁵
SPY 03/27/2023 CALL \$394.00 / CUSIP: / Symbol:							
03/24/23	1.000	301.98	03/24/23	292.00	...	9.98	Option sale to close-call ²⁵
SPY 03/27/2023 CALL \$395.00 / CUSIP: / Symbol:							
03/23/23	1.000	257.98	03/23/23	203.00	...	54.98	Option sale to close-call ²⁵
SPY 03/27/2023 CALL \$396.00 / CUSIP: / Symbol:							
03/27/23	1.000	109.98	03/27/23	129.00	...	-19.02	Option sale to close-call ²⁵
SPY 03/27/2023 CALL \$397.00 / CUSIP: / Symbol:							
03/27/23	1.000	52.98	03/27/23	181.00	...	-128.02	Option sale to close-call ²⁵
SPY 03/27/2023 CALL \$399.00 / CUSIP: / Symbol:							
03/27/23	1.000	11.98	03/27/23	47.00	...	-35.02	Option sale to close-call ²⁵
SPY 03/27/2023 PUT \$390.00 / CUSIP: / Symbol:							
03/24/23	1.000	62.98	03/24/23	278.00	...	-215.02	Option sale to close-put 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 586169641

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 03/27/2023 PUT \$397.00 / CUSIP: / Symbol:							
03/27/23	1.000	129.98	03/27/23	158.00	...	-28.02	Option sale to close-put ²⁵
SPY 03/28/2023 CALL \$396.00 / CUSIP: / Symbol:							
03/28/23	1.000	3.98	03/28/23	18.00	...	-14.02	Option sale to close-call ²⁵
SPY 03/28/2023 CALL \$400.00 / CUSIP: / Symbol:							
03/27/23	1.000	77.98	03/27/23	90.00	...	-12.02	Option sale to close-call ²⁵
SPY 03/29/2023 CALL \$396.00 / CUSIP: / Symbol:							
03/28/23	1.000	159.98	03/28/23	177.00	...	-17.02	Option sale to close-call ²⁵
SPY 03/29/2023 CALL \$397.00 / CUSIP: / Symbol:							
03/27/23	1.000	289.98	03/27/23	263.02	...	26.96	Option sale to close-call ²⁵
03/27/23	1.000	251.98	03/27/23	271.00	19.02 W	0.00	Option sale to close-call ²⁵
	Security total:	541.96		534.02	19.02 W	26.96	
SPY 03/29/2023 CALL \$400.00 / CUSIP: / Symbol:							
03/29/23	1.000	55.98	03/29/23	76.00	...	-20.02	Option sale to close-call ²⁵
SPY 03/30/2023 CALL \$394.00 / CUSIP: / Symbol:							
03/28/23	1.000	375.98	03/28/23	319.00	...	56.98	Option sale to close-call ²⁵
SPY 03/30/2023 PUT \$395.00 / CUSIP: / Symbol:							
03/28/23	1.000	263.98	03/28/23	271.00	...	-7.02	Option sale to close-put ²⁵
SPY 03/31/2023 CALL \$400.00 / CUSIP: / Symbol:							
03/29/23	1.000	238.98	03/29/23	255.00	...	-16.02	Option sale to close-call ²⁵
SPY 03/31/2023 CALL \$405.00 / CUSIP: / Symbol:							
03/31/23	1.000	108.98	03/31/23	98.00	...	10.98	Option sale to close-call ²⁵
SPY 03/31/2023 PUT \$403.00 / CUSIP: / Symbol:							
03/31/23	1.000	1.98	03/30/23	192.00	...	-190.02	Option sale to close-put ²⁵
SPY 04/03/2023 CALL \$404.00 / CUSIP: / Symbol:							
03/31/23	1.000	271.98	03/31/23	254.00	...	17.98	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 586169641

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 04/03/2023 CALL \$405.00 / CUSIP: / Symbol:							
03/31/23	1.000	218.98	03/31/23	218.00	...	0.98	Option sale to close-call ²⁵
SPY 04/03/2023 CALL \$410.00 / CUSIP: / Symbol:							
04/03/23	1.000	79.98	04/03/23	65.02	...	14.96	Option sale to close-call ²⁵
04/03/23	1.000	50.98	04/03/23	68.00	17.02 W	0.00	Option sale to close-call ²⁵
	Security total:	130.96		133.02	17.02 W	14.96	
SPY 04/03/2023 PUT \$406.00 / CUSIP: / Symbol:							
03/31/23	1.000	81.98	03/31/23	94.00	...	-12.02	Option sale to close-put ²⁵
SPY 04/03/2023 PUT \$409.00 / CUSIP: / Symbol:							
04/03/23	1.000	82.98	04/03/23	80.00	...	2.98	Option sale to close-put ²⁵
SPY 04/04/2023 CALL \$409.00 / CUSIP: / Symbol:							
04/03/23	1.000	250.98	04/03/23	190.00	...	60.98	Option sale to close-call ²⁵
04/04/23	1.000	8.98	04/04/23	112.02	...	-103.04	Option sale to close-call ²⁵
04/04/23	1.000	67.98	04/04/23	95.00	27.02 W	0.00	Option sale to close-call ²⁵
	Security total:	327.94		397.02	27.02 W	-42.06	
SPY 04/04/2023 CALL \$410.00 / CUSIP: / Symbol:							
03/31/23	1.000	180.98	03/31/23	145.00	...	35.98	Option sale to close-call ²⁵
04/03/23	1.000	193.98	04/03/23	193.00	...	0.98	Option sale to close-call ²⁵
	Security total:	374.96		338.00	...	36.96	
SPY 04/04/2023 CALL \$411.00 / CUSIP: / Symbol:							
04/04/23	1.000	22.98	04/04/23	140.00	...	-117.02	Option sale to close-call ²⁵
SPY 04/04/2023 PUT \$408.00 / CUSIP: / Symbol:							
04/04/23	1.000	62.98	04/04/23	62.00	...	0.98	Option sale to close-put ²⁵
SPY 04/04/2023 PUT \$409.00 / CUSIP: / Symbol:							
04/04/23	1.000	79.98	04/04/23	69.00	...	10.98	Option sale to close-put ²⁵
SPY 04/05/2023 PUT \$406.00 / CUSIP: / Symbol:							
04/05/23	1.000	46.98	04/05/23	76.00	...	-29.02	Option sale to close-put 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 586169641

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
SPY 04/06/2023 CALL \$407.00 / CUSIP: / Symbol:							
04/05/23	1.000	160.98	04/05/23	156.00	...	4.98	Option sale to close-call ²⁵
04/06/23	1.000	97.98	04/06/23	87.00	...	10.98	Option sale to close-call ²⁵
	Security total:	258.96		243.00	...	15.96	
SPY 04/06/2023 CALL \$409.00 / CUSIP: / Symbol:							
04/06/23	1.000	61.98	04/06/23	61.00	...	0.98	Option sale to close-call ²⁵
SPY 04/06/2023 PUT \$406.00 / CUSIP: / Symbol:							
04/05/23	1.000	94.98	04/05/23	127.00	32.02 W	0.00	Option sale to close-put ²⁵
04/06/23	1.000	73.98	04/06/23	134.02	...	-60.04	Option sale to close-put ²⁵
	Security total:	168.96		261.02	32.02 W	-60.04	
SPY 04/06/2023 PUT \$408.00 / CUSIP: / Symbol:							
04/05/23	1.000	174.98	04/05/23	143.00	...	31.98	Option sale to close-put ²⁵
SPY 04/10/2023 CALL \$408.00 / CUSIP: / Symbol:							
04/06/23	1.000	293.98	04/06/23	281.00	...	12.98	Option sale to close-call ²⁵
SPY 04/10/2023 CALL \$409.00 / CUSIP: / Symbol:							
04/10/23	1.000	41.98	04/10/23	32.00	...	9.98	Option sale to close-call ²⁵
SPY 04/10/2023 CALL \$410.00 / CUSIP: / Symbol:							
04/10/23	1.000	6.98	04/10/23	11.00	...	-4.02	Option sale to close-call ²⁵
SPY 04/11/2023 CALL \$407.00 / CUSIP: / Symbol:							
04/10/23	2.000	386.96	Various	297.00	...	89.96	Total of 2 transactions
SPY 04/11/2023 CALL \$410.00 / CUSIP: / Symbol:							
04/11/23	1.000	56.98	04/11/23	74.00	...	-17.02	Option sale to close-call ²⁵
SPY 04/11/2023 CALL \$411.00 / CUSIP: / Symbol:							
04/11/23	1.000	31.98	04/11/23	35.00	...	-3.02	Option sale to close-call ²⁵
SPY 04/12/2023 CALL \$410.00 / CUSIP: / Symbol:							
04/12/23	1.000	115.98	04/12/23	67.00	...	48.98	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 586169641

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 04/12/2023 CALL \$412.00 / CUSIP: / Symbol:							
04/11/23	1.000	127.98	04/11/23	139.02	...	-11.04	Option sale to close-call ²⁵
04/11/23	1.000	101.98	04/11/23	129.00	27.02 W	0.00	Option sale to close-call ²⁵
	Security total:	229.96		268.02	27.02 W	-11.04	
SPY 04/12/2023 PUT \$407.00 / CUSIP: / Symbol:							
04/12/23	1.000	50.98	04/12/23	72.00	...	-21.02	Option sale to close-put ²⁵
SPY 04/13/2023 CALL \$410.00 / CUSIP: / Symbol:							
04/13/23	1.000	114.98	04/13/23	68.00	...	46.98	Option sale to close-call ²⁵
SPY 04/13/2023 CALL \$411.00 / CUSIP: / Symbol:							
04/13/23	1.000	56.98	04/13/23	76.00	...	-19.02	Option sale to close-call ²⁵
SPY 04/13/2023 CALL \$412.00 / CUSIP: / Symbol:							
04/13/23	1.000	33.98	04/13/23	204.02	...	-170.04	Option sale to close-call ²⁵
04/13/23	1.000	23.98	04/12/23	197.00	173.02 W	0.00	Option sale to close-call ²⁵
	Security total:	57.96		401.02	173.02 W	-170.04	
SPY 04/14/2023 CALL \$415.00 / CUSIP: / Symbol:							
04/14/23	1.000	0.98	04/14/23	98.00	...	-97.02	Option sale to close-call ²⁵
SPY 04/14/2023 PUT \$412.00 / CUSIP: / Symbol:							
04/14/23	1.000	108.98	04/14/23	85.00	...	23.98	Option sale to close-put ²⁵
SPY 04/17/2023 CALL \$412.00 / CUSIP: / Symbol:							
04/17/23	1.000	72.98	04/17/23	59.00	...	13.98	Option sale to close-call ²⁵
SPY 04/17/2023 CALL \$413.00 / CUSIP: / Symbol:							
04/17/23	2.000	110.96	Various	144.00	...	-33.04	Total of 2 transactions
SPY 04/17/2023 PUT \$411.00 / CUSIP: / Symbol:							
04/17/23	1.000	1.98	04/17/23	57.00	...	-55.02	Option sale to close-put ²⁵
SPY 04/17/2023 PUT \$412.00 / CUSIP: / Symbol:							
04/17/23	1.000	102.98	04/17/23	70.00	...	32.98	Option sale to close-put 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 586169641

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 04/18/2023 CALL \$414.00 / CUSIP: / Symbol:							
04/18/23	2.000	114.96	Various	108.00	...	6.96	Total of 2 transactions
SPY 04/18/2023 CALL \$415.00 / CUSIP: / Symbol:							
04/18/23	2.000	15.98	Various	81.00	...	-65.02	Total of 2 transactions
SPY 04/18/2023 PUT \$415.00 / CUSIP: / Symbol:							
04/18/23	1.000	133.98	04/18/23	79.00	...	54.98	Option sale to close-put ²⁵
SPY 04/19/2023 CALL \$415.00 / CUSIP: / Symbol:							
04/19/23	1.000	26.98	04/19/23	20.00	...	6.98	Option sale to close-call ²⁵
SPY 04/20/2023 CALL \$412.00 / CUSIP: / Symbol:							
04/20/23	1.000	88.98	04/20/23	93.00	...	-4.02	Option sale to close-call ²⁵
SPY 04/21/2023 CALL \$410.00 / CUSIP: / Symbol:							
03/16/23	1.000	281.98	03/14/23	239.00	...	42.98	Option sale to close-call ²⁵
03/20/23	1.000	302.98	03/17/23	264.00	...	38.98	Option sale to close-call ²⁵
	Security total:	584.96		503.00	...	81.96	
SPY 04/21/2023 CALL \$413.00 / CUSIP: / Symbol:							
04/21/23	1.000	3.98	04/21/23	58.00	...	-54.02	Option sale to close-call ²⁵
SPY 04/21/2023 PUT \$410.00 / CUSIP: / Symbol:							
04/21/23	1.000	60.98	04/21/23	43.00	...	17.98	Option sale to close-put ²⁵
SPY 04/26/2023 CALL \$406.00 / CUSIP: / Symbol:							
04/26/23	1.000	2.98	04/26/23	6.02	...	-3.04	Option sale to close-call ²⁵
04/26/23	1.000	25.98	04/26/23	28.00	2.02 W	0.00	Option sale to close-call ²⁵
	Security total:	28.96		34.02	2.02 W	-3.04	
SPY 04/26/2023 PUT \$407.00 / CUSIP: / Symbol:							
04/26/23	1.000	80.98	04/26/23	48.00	...	32.98	Option sale to close-put ²⁵
SPY 04/28/2023 CALL \$409.00 / CUSIP: / Symbol:							
04/27/23	1.000	178.98	04/27/23	147.00	...	31.98	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 586169641

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 04/28/2023 CALL \$415.00 / CUSIP: / Symbol:							
04/28/23	1.000	71.98	04/28/23	94.00	...	-22.02	Option sale to close-call ²⁵
SPY 04/28/2023 PUT \$401.00 / CUSIP: / Symbol:							
04/26/23	1.000	101.98	04/26/23	92.00	...	9.98	Option sale to close-put ²⁵
SPY 04/28/2023 PUT \$404.00 / CUSIP: / Symbol:							
04/26/23	1.000	153.98	04/26/23	131.02	...	22.96	Option sale to close-put ²⁵
04/26/23	1.000	114.98	04/26/23	124.00	9.02 W	0.00	Option sale to close-put ²⁵
	Security total:	268.96		255.02	9.02 W	22.96	
SPY 05/01/2023 CALL \$413.00 / CUSIP: / Symbol:							
04/28/23	3.000	517.94	Various	460.00	...	57.94	Total of 3 transactions
SPY 05/01/2023 CALL \$414.00 / CUSIP: / Symbol:							
04/28/23	2.000	334.96	Various	331.02	...	3.94	Total of 2 transactions
04/28/23	1.000	153.98	04/28/23	181.00	27.02 W	0.00	Option sale to close-call ²⁵
	Security total:	488.94		512.02	27.02 W	3.94	
SPY 05/01/2023 CALL \$416.00 / CUSIP: / Symbol:							
05/01/23	2.000	157.96	Various	118.00	...	39.96	Total of 2 transactions
SPY 05/01/2023 CALL \$417.00 / CUSIP: / Symbol:							
05/01/23	3.000	190.94	Various	169.00	...	21.94	Total of 3 transactions
SPY 05/01/2023 PUT \$413.00 / CUSIP: / Symbol:							
04/28/23	1.000	180.98	04/28/23	127.00	...	53.98	Option sale to close-put ²⁵
SPY 05/01/2023 PUT \$414.00 / CUSIP: / Symbol:							
04/28/23	1.000	157.98	04/28/23	149.00	...	8.98	Option sale to close-put ²⁵
SPY 05/01/2023 PUT \$416.00 / CUSIP: / Symbol:							
05/01/23	1.000	74.98	05/01/23	88.00	...	-13.02	Option sale to close-put ²⁵
SPY 05/01/2023 PUT \$417.00 / CUSIP: / Symbol:							
05/01/23	1.000	55.98	05/01/23	55.00	...	0.98	Option sale to close-put 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 586169641

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 05/02/2023 CALL \$410.00 / CUSIP: / Symbol:							
05/02/23	1.000	96.98	05/02/23	68.00	...	28.98	Option sale to close-call ²⁵
SPY 05/02/2023 CALL \$411.00 / CUSIP: / Symbol:							
05/02/23	1.000	57.98	05/02/23	65.02	...	-7.04	Option sale to close-call ²⁵
05/02/23	1.000	29.98	05/02/23	40.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	87.96		105.02	10.02 W	-7.04	
SPY 05/02/2023 CALL \$415.00 / CUSIP: / Symbol:							
05/02/23	1.000	23.98	05/02/23	56.00	...	-32.02	Option sale to close-call ²⁵
SPY 05/02/2023 CALL \$416.00 / CUSIP: / Symbol:							
05/01/23	1.000	176.98	05/01/23	154.00	...	22.98	Option sale to close-call ²⁵
SPY 05/02/2023 CALL \$417.00 / CUSIP: / Symbol:							
05/01/23	1.000	117.98	05/01/23	112.00	...	5.98	Option sale to close-call ²⁵
SPY 05/02/2023 PUT \$408.00 / CUSIP: / Symbol:							
05/02/23	2.000	142.96	Various	142.00	...	0.96	Total of 2 transactions
SPY 05/02/2023 PUT \$410.00 / CUSIP: / Symbol:							
05/02/23	1.000	95.98	05/02/23	92.00	...	3.98	Option sale to close-put ²⁵
SPY 05/02/2023 PUT \$411.00 / CUSIP: / Symbol:							
05/02/23	1.000	85.98	05/02/23	74.02	...	11.96	Option sale to close-put ²⁵
05/02/23	1.000	50.98	05/02/23	61.00	10.02 W	0.00	Option sale to close-put ²⁵
	Security total:	136.96		135.02	10.02 W	11.96	
SPY 05/02/2023 PUT \$413.00 / CUSIP: / Symbol:							
05/02/23	1.000	139.98	05/02/23	62.04	...	77.94	Option sale to close-put ²⁵
05/02/23	2.000	95.96	Various	114.02	18.06 W	0.00	Total of 2 transactions
	Security total:	235.94		176.06	18.06 W	77.94	
SPY 05/02/2023 PUT \$415.00 / CUSIP: / Symbol:							
05/02/23	1.000	134.98	05/01/23	62.00	...	72.98	Option sale to close-put 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 586169641

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 05/03/2023 CALL \$412.00 / CUSIP: / Symbol:							
05/02/23	1.000	163.98	05/02/23	223.02	...	-59.04	Option sale to close-call ²⁵
05/02/23	1.000	158.98	05/02/23	200.00	41.02 W	0.00	Option sale to close-call ²⁵
	Security total:	322.96		423.02	41.02 W	-59.04	
SPY 05/03/2023 CALL \$415.00 / CUSIP: / Symbol:							
05/02/23	1.000	48.98	05/02/23	54.00	...	-5.02	Option sale to close-call ²⁵
SPY 05/03/2023 CALL \$420.00 / CUSIP: / Symbol:							
05/02/23	1.000	4.98	05/01/23	115.00	...	-110.02	Option sale to close-call ²⁵
SPY 05/03/2023 PUT \$408.00 / CUSIP: / Symbol:							
05/03/23	2.000	141.96	Various	130.00	...	11.96	Total of 2 transactions
SPY 05/03/2023 PUT \$410.00 / CUSIP: / Symbol:							
05/03/23	1.000	181.98	05/03/23	176.00	...	5.98	Option sale to close-put ²⁵
SPY 05/03/2023 PUT \$412.00 / CUSIP: / Symbol:							
05/02/23	1.000	215.98	05/01/23	103.00	...	112.98	Option sale to close-put ²⁵
SPY 05/04/2023 PUT \$409.00 / CUSIP: / Symbol:							
05/03/23	1.000	177.98	05/03/23	174.00	...	3.98	Option sale to close-put ²⁵
SPY 05/04/2023 PUT \$410.00 / CUSIP: / Symbol:							
05/03/23	1.000	262.98	05/03/23	177.00	...	85.98	Option sale to close-put ²⁵
SPY 05/17/2023 CALL \$412.00 / CUSIP: / Symbol:							
05/17/23	1.000	61.98	05/17/23	66.00	...	-4.02	Option sale to close-call ²⁵
SPY 05/17/2023 CALL \$413.00 / CUSIP: / Symbol:							
05/17/23	1.000	39.98	05/17/23	45.00	...	-5.02	Option sale to close-call ²⁵
SPY 05/17/2023 PUT \$414.00 / CUSIP: / Symbol:							
05/17/23	1.000	19.98	05/17/23	20.00	...	-0.02	Option sale to close-put ²⁵
SPY 05/18/2023 CALL \$417.00 / CUSIP: / Symbol:							
05/18/23	1.000	96.98	05/18/23	80.00	...	16.98	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 586169641

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 05/18/2023 CALL \$418.00 / CUSIP: / Symbol:							
05/18/23	1.000	71.98	05/18/23	48.00	...	23.98	Option sale to close-call ²⁵
SPY 05/18/2023 PUT \$410.00 / CUSIP: / Symbol:							
05/17/23	1.000	86.98	05/17/23	105.00	...	-18.02	Option sale to close-put ²⁵
SPY 05/18/2023 PUT \$415.00 / CUSIP: / Symbol:							
05/18/23	1.000	7.98	05/18/23	17.00	...	-9.02	Option sale to close-put ²⁵
SPY 05/18/2023 PUT \$416.00 / CUSIP: / Symbol:							
05/18/23	1.000	67.98	05/18/23	38.00	...	29.98	Option sale to close-put ²⁵
SPY 05/19/2023 CALL \$416.00 / CUSIP: / Symbol:							
05/18/23	1.000	158.98	05/17/23	132.00	...	26.98	Option sale to close-call ²⁵
SPY 05/19/2023 CALL \$417.00 / CUSIP: / Symbol:							
05/18/23	2.000	297.96	Various	304.04	...	-6.08	Total of 2 transactions
05/18/23	2.000	209.96	Various	299.02	89.06 W	0.00	Total of 2 transactions
	Security total:	507.92		603.06	89.06 W	-6.08	
SPY 05/19/2023 CALL \$417.50 / CUSIP: / Symbol:							
05/18/23	1.000	139.98	05/18/23	124.00	...	15.98	Option sale to close-call ²⁵
SPY 05/19/2023 CALL \$418.00 / CUSIP: / Symbol:							
05/18/23	1.000	188.98	05/18/23	161.02	...	27.96	Option sale to close-call ²⁵
05/18/23	1.000	97.98	05/18/23	144.00	46.02 W	0.00	Option sale to close-call ²⁵
	Security total:	286.96		305.02	46.02 W	27.96	
SPY 05/19/2023 CALL \$421.00 / CUSIP: / Symbol:							
05/19/23	1.000	10.98	05/19/23	89.00	...	-78.02	Option sale to close-call ²⁵
SPY 05/22/2023 CALL \$419.00 / CUSIP: / Symbol:							
05/19/23	1.000	118.98	05/19/23	134.00	...	-15.02	Option sale to close-call ²⁵
SPY 05/23/2023 CALL \$418.00 / CUSIP: / Symbol:							
05/23/23	1.000	30.98	05/23/23	70.00	...	-39.02	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 586169641

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 05/23/2023 CALL \$419.00 / CUSIP: / Symbol: 05/22/23	1.000	99.98	05/22/23	119.00	...	-19.02	Option sale to close-call ²⁵
SPY 05/23/2023 CALL \$420.00 / CUSIP: / Symbol: 05/22/23	1.000	110.98	05/22/23	111.00	...	-0.02	Option sale to close-call ²⁵
SPY 05/23/2023 PUT \$416.00 / CUSIP: / Symbol: 05/23/23	1.000	57.98	05/23/23	71.00	...	-13.02	Option sale to close-put ²⁵
SPY 05/23/2023 PUT \$417.00 / CUSIP: / Symbol: 05/23/23	1.000	52.98	05/23/23	65.00	...	-12.02	Option sale to close-put ²⁵
SPY 05/23/2023 PUT \$418.00 / CUSIP: / Symbol: 05/22/23	1.000	78.98	05/22/23	91.00	...	-12.02	Option sale to close-put ²⁵
SPY 05/24/2023 CALL \$411.00 / CUSIP: / Symbol: 05/24/23	2.000	97.98	Various	116.00	...	-18.02	Total of 2 transactions
SPY 05/24/2023 CALL \$416.00 / CUSIP: / Symbol: 05/23/23	1.000	137.98	05/23/23	141.00	...	-3.02	Option sale to close-call ²⁵
SPY 05/24/2023 CALL \$417.00 / CUSIP: / Symbol: 05/23/23	1.000	126.98	05/23/23	121.00	...	5.98	Option sale to close-call ²⁵
SPY 05/24/2023 PUT \$410.00 / CUSIP: / Symbol: 05/24/23	1.000	84.98	05/24/23	108.00	...	-23.02	Option sale to close-put ²⁵
SPY 05/24/2023 PUT \$411.00 / CUSIP: / Symbol: 05/24/23	2.000	245.96	Various	213.00	...	32.96	Total of 2 transactions
SPY 05/24/2023 PUT \$414.00 / CUSIP: / Symbol: 05/24/23	1.000	245.98	05/23/23	158.00	...	87.98	Option sale to close-put ²⁵
SPY 05/24/2023 PUT \$415.00 / CUSIP: / Symbol: 05/23/23	1.000	109.98	05/23/23	131.00	...	-21.02	Option sale to close-put ²⁵
SPY 05/24/2023 PUT \$416.00 / CUSIP: / Symbol: 05/23/23	1.000	132.98	05/23/23	121.00	...	11.98	Option sale to close-put 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 586169641

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 05/25/2023 CALL \$412.00 / CUSIP: / Symbol: 05/24/23	1.000	184.98	05/24/23	170.00	...	14.98	Option sale to close-call ²⁵
SPY 05/25/2023 CALL \$414.00 / CUSIP: / Symbol: 05/25/23	1.000	124.98	05/25/23	101.00	...	23.98	Option sale to close-call ²⁵
SPY 05/25/2023 PUT \$413.00 / CUSIP: / Symbol: 05/25/23	1.000	39.98	05/25/23	62.00	...	-22.02	Option sale to close-put ²⁵
SPY 05/26/2023 CALL \$415.00 / CUSIP: / Symbol: 05/25/23	1.000	169.98	05/25/23	122.00	...	47.98	Option sale to close-call ²⁵
SPY 05/26/2023 CALL \$416.00 / CUSIP: / Symbol: 05/26/23	1.000	188.98	05/25/23	151.00	...	37.98	Option sale to close-call ²⁵
SPY 05/26/2023 CALL \$418.00 / CUSIP: / Symbol: 05/26/23	1.000	124.98	05/26/23	88.00	...	36.98	Option sale to close-call ²⁵
SPY 05/26/2023 CALL \$419.00 / CUSIP: / Symbol: 05/26/23	1.000	118.98	05/26/23	103.00	...	15.98	Option sale to close-call ²⁵
SPY 05/26/2023 PUT \$418.00 / CUSIP: / Symbol: 05/26/23	1.000	63.98	05/26/23	62.00	...	1.98	Option sale to close-put ²⁵
SPY 05/26/2023 PUT \$419.00 / CUSIP: / Symbol: 05/26/23	1.000	38.98	05/26/23	58.00	...	-19.02	Option sale to close-put ²⁵
SPY 05/31/2023 CALL \$421.00 / CUSIP: / Symbol: 05/30/23	1.000	128.98	05/30/23	106.00	...	22.98	Option sale to close-call ²⁵
SPY 05/31/2023 PUT \$419.00 / CUSIP: / Symbol: 05/30/23	1.000	162.98	05/30/23	137.00	...	25.98	Option sale to close-put ²⁵
SPY 06/01/2023 CALL \$418.00 / CUSIP: / Symbol: 06/01/23	1.000	91.98	06/01/23	63.00	...	28.98	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 586169641

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 06/01/2023 CALL \$419.00 / CUSIP: / Symbol:							
05/31/23	1.000	122.98	05/31/23	121.00	...	1.98	Option sale to close-call ²⁵
06/01/23	1.000	106.98	06/01/23	72.00	...	34.98	Option sale to close-call ²⁵
	Security total:	229.96		193.00	...	36.96	
SPY 06/02/2023 CALL \$419.00 / CUSIP: / Symbol:							
06/01/23	1.000	143.98	06/01/23	125.00	...	18.98	Option sale to close-call ²⁵
SPY 06/02/2023 CALL \$426.00 / CUSIP: / Symbol:							
06/02/23	1.000	121.98	06/02/23	104.00	...	17.98	Option sale to close-call ²⁵
SPY 06/02/2023 CALL \$429.00 / CUSIP: / Symbol:							
06/02/23	2.000	25.98	06/02/23	44.00	...	-18.02	Option sale to close-call ²⁵
SPY 06/05/2023 CALL \$426.00 / CUSIP: / Symbol:							
06/02/23	1.000	134.98	06/02/23	161.00	...	-26.02	Option sale to close-call ²⁵
SPY 06/05/2023 CALL \$429.00 / CUSIP: / Symbol:							
06/02/23	1.000	86.98	06/02/23	97.00	10.02 W	0.00	Option sale to close-call ²⁵
06/05/23	2.000	165.98	Various	172.02	...	-6.04	Total of 2 transactions
	Security total:	252.96		269.02	10.02 W	-6.04	
SPY 06/05/2023 PUT \$427.00 / CUSIP: / Symbol:							
06/02/23	1.000	77.98	06/02/23	98.00	...	-20.02	Option sale to close-put ²⁵
SPY 06/05/2023 PUT \$428.00 / CUSIP: / Symbol:							
06/05/23	1.000	30.98	06/05/23	40.00	...	-9.02	Option sale to close-put ²⁵
SPY 06/09/2023 CALL \$432.00 / CUSIP: / Symbol:							
06/02/23	1.000	107.98	06/02/23	113.00	...	-5.02	Option sale to close-call ²⁵
SPY 06/12/2023 CALL \$428.00 / CUSIP: / Symbol:							
06/08/23	1.000	226.98	06/08/23	171.00	...	55.98	Option sale to close-call ²⁵
SPY 06/12/2023 CALL \$429.00 / CUSIP: / Symbol:							
06/08/23	1.000	155.98	06/08/23	122.00	...	33.98	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 586169641

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
SPY 06/12/2023 CALL \$430.00 / CUSIP: / Symbol: 06/08/23	1.000	110.98	06/08/23	82.00	...	28.98	Option sale to close-call ²⁵
SPY 06/12/2023 CALL \$431.00 / CUSIP: / Symbol: 06/09/23	1.000	92.98	06/09/23	93.00	...	-0.02	Option sale to close-call ²⁵
SPY 06/13/2023 CALL \$436.00 / CUSIP: / Symbol: 06/13/23	1.000	143.98	06/13/23	104.00	...	39.98	Option sale to close-call ²⁵
SPY 06/16/2023 CALL \$440.00 / CUSIP: / Symbol: 06/14/23	1.000	121.98	06/13/23	110.00	...	11.98	Option sale to close-call ²⁵
SPY 06/16/2023 CALL \$441.00 / CUSIP: / Symbol: 06/15/23	1.000	98.98	06/15/23	97.00	...	1.98	Option sale to close-call ²⁵
SPY 06/16/2023 CALL \$442.00 / CUSIP: / Symbol: 06/16/23	1.000	93.98	06/16/23	100.00	...	-6.02	Option sale to close-call ²⁵
SPY 06/16/2023 CALL \$443.00 / CUSIP: / Symbol: 06/15/23	1.000	116.98	06/15/23	94.00	...	22.98	Option sale to close-call ²⁵
SPY 06/16/2023 PUT \$408.00 / CUSIP: / Symbol: 05/30/23	1.000	248.98	05/30/23	227.00	...	21.98	Option sale to close-put ²⁵
SPY 06/16/2023 PUT \$418.00 / CUSIP: / Symbol: 06/02/23	1.000	219.98	06/02/23	204.00	...	15.98	Option sale to close-put ²⁵
SPY 06/16/2023 PUT \$424.00 / CUSIP: / Symbol: 06/16/23	1.000	0.98	06/12/23	85.00	...	-84.02	Option sale to close-put ²⁵
SPY 06/16/2023 PUT \$441.00 / CUSIP: / Symbol: 06/16/23	1.000	66.98	06/16/23	83.00	...	-16.02	Option sale to close-put ²⁵
SPY 06/20/2023 CALL \$443.00 / CUSIP: / Symbol: 06/20/23	1.000	0.00	06/16/23	189.00	...	-189.00	Option expiration- long call
SPY 06/21/2023 CALL \$436.00 / CUSIP: / Symbol: 06/21/23	1.000	66.98	06/21/23	62.00	...	4.98	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 586169641

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 06/21/2023 CALL \$437.00 / CUSIP: / Symbol:							
06/20/23	1.000	145.98	06/20/23	111.00	...	34.98	Option sale to close-call ²⁵
SPY 06/21/2023 CALL \$438.00 / CUSIP: / Symbol:							
06/20/23	1.000	127.98	06/20/23	126.00	...	1.98	Option sale to close-call ²⁵
SPY 06/21/2023 CALL \$439.00 / CUSIP: / Symbol:							
06/20/23	1.000	92.98	06/20/23	81.00	...	11.98	Option sale to close-call ²⁵
06/21/23	2.000	3.98	Various	101.00	...	-97.02	Total of 2 transactions
	Security total:	96.96		182.00	...	-85.04	
SPY 06/22/2023 CALL \$435.00 / CUSIP: / Symbol:							
06/22/23	2.000	234.96	Various	146.00	...	88.96	Total of 2 transactions
SPY 06/22/2023 CALL \$436.00 / CUSIP: / Symbol:							
06/21/23	1.000	156.98	06/21/23	129.00	...	27.98	Option sale to close-call ²⁵
SPY 06/22/2023 CALL \$437.00 / CUSIP: / Symbol:							
06/22/23	6.000	29.98	Various	205.00	...	-175.02	Total of 6 transactions
SPY 06/22/2023 PUT \$435.00 / CUSIP: / Symbol:							
06/21/23	1.000	118.98	06/21/23	112.00	...	6.98	Option sale to close-put ²⁵
06/22/23	1.000	52.98	06/22/23	69.00	...	-16.02	Option sale to close-put ²⁵
	Security total:	171.96		181.00	...	-9.04	
SPY 06/23/2023 CALL \$434.00 / CUSIP: / Symbol:							
06/23/23	1.000	38.98	06/23/23	69.00	...	-30.02	Option sale to close-call ²⁵
SPY 06/23/2023 PUT \$438.00 / CUSIP: / Symbol:							
06/20/23	1.000	209.98	06/16/23	159.00	...	50.98	Option sale to close-put ²⁵
SPY 06/26/2023 CALL \$433.00 / CUSIP: / Symbol:							
06/26/23	1.000	43.98	06/26/23	62.00	...	-18.02	Option sale to close-call ²⁵
SPY 06/28/2023 CALL \$437.00 / CUSIP: / Symbol:							
06/27/23	1.000	90.98	06/27/23	92.00	...	-1.02	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 586169641

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 06/28/2023 CALL \$438.00 / CUSIP: / Symbol:							
06/27/23	1.000	53.98	06/27/23	54.00	...	-0.02	Option sale to close-call ²⁵
SPY 06/28/2023 CALL \$439.00 / CUSIP: / Symbol:							
06/22/23	1.000	106.98	06/22/23	95.00	...	11.98	Option sale to close-call ²⁵
06/28/23	1.000	0.00	06/22/23	106.00	...	-106.00	Option expiration- long call
	Security total:	106.98		201.00	...	-94.02	
SPY 06/30/2023 CALL \$438.00 / CUSIP: / Symbol:							
06/28/23	1.000	101.98	06/28/23	106.00	...	-4.02	Option sale to close-call ²⁵
SPY 07/03/2023 CALL \$444.00 / CUSIP: / Symbol:							
06/30/23	1.000	93.98	06/30/23	106.00	...	-12.02	Option sale to close-call ²⁵
SPY 07/03/2023 CALL \$445.00 / CUSIP: / Symbol:							
06/30/23	2.000	105.98	06/30/23	116.00	...	-10.02	Option sale to close-call ²⁵
SPY 07/05/2023 CALL \$442.00 / CUSIP: / Symbol:							
06/30/23	1.000	174.98	06/29/23	70.00	...	104.98	Option sale to close-call ²⁵
SPY 07/05/2023 CALL \$445.00 / CUSIP: / Symbol:							
07/03/23	2.000	122.96	Various	126.00	...	-3.04	Total of 2 transactions
SPY 07/06/2023 CALL \$438.00 / CUSIP: / Symbol:							
07/06/23	1.000	135.98	07/06/23	93.00	...	42.98	Option sale to close-call ²⁵
SPY 07/06/2023 CALL \$439.00 / CUSIP: / Symbol:							
07/06/23	1.000	71.98	07/06/23	30.00	...	41.98	Option sale to close-call ²⁵
SPY 07/06/2023 CALL \$440.00 / CUSIP: / Symbol:							
07/06/23	1.000	20.98	07/06/23	33.02	...	-12.04	Option sale to close-call ²⁵
07/06/23	1.000	20.98	07/06/23	27.00	6.02 W	0.00	Option sale to close-call ²⁵
	Security total:	41.96		60.02	6.02 W	-12.04	
SPY 07/06/2023 CALL \$444.00 / CUSIP: / Symbol:							
07/03/23	1.000	150.98	07/03/23	139.00	...	11.98	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 586169641

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 07/06/2023 PUT \$439.00 / CUSIP: / Symbol:							
07/06/23	1.000	30.98	07/06/23	40.00	...	-9.02	Option sale to close-put ²⁵
SPY 07/07/2023 CALL \$440.00 / CUSIP: / Symbol:							
07/07/23	1.000	57.98	07/06/23	125.00	...	-67.02	Option sale to close-call ²⁵
SPY 07/07/2023 CALL \$442.00 / CUSIP: / Symbol:							
06/30/23	1.000	248.98	06/29/23	109.00	...	139.98	Option sale to close-call ²⁵
SPY 07/07/2023 CALL \$445.00 / CUSIP: / Symbol:							
06/30/23	1.000	142.98	06/30/23	138.00	...	4.98	Option sale to close-call ²⁵
07/07/23	3.000	2.98	Various	126.00	...	-123.02	Total of 3 transactions
	Security total:	145.96		264.00	...	-118.04	
SPY 07/07/2023 PUT \$434.00 / CUSIP: / Symbol:							
07/06/23	1.000	56.98	07/06/23	54.00	...	2.98	Option sale to close-put ²⁵
SPY 07/07/2023 PUT \$441.00 / CUSIP: / Symbol:							
07/03/23	1.000	87.98	07/03/23	101.00	...	-13.02	Option sale to close-put ²⁵
SPY 07/10/2023 CALL \$440.00 / CUSIP: / Symbol:							
07/10/23	3.000	35.98	Various	100.00	...	-64.02	Total of 3 transactions
SPY 07/10/2023 CALL \$442.00 / CUSIP: / Symbol:							
07/07/23	1.000	129.98	07/06/23	84.00	...	45.98	Option sale to close-call ²⁵
SPY 07/11/2023 CALL \$442.00 / CUSIP: / Symbol:							
07/11/23	1.000	30.98	07/11/23	40.00	...	-9.02	Option sale to close-call ²⁵
SPY 07/18/2023 CALL \$450.00 / CUSIP: / Symbol:							
07/17/23	2.000	235.98	07/17/23	202.00	...	33.98	Option sale to close-call ²⁵
SPY 07/20/2023 CALL \$456.00 / CUSIP: / Symbol:							
07/20/23	1.000	7.98	07/19/23	115.00	...	-107.02	Option sale to close-call ²⁵
SPY 07/21/2023 CALL \$451.00 / CUSIP: / Symbol:							
07/17/23	1.000	199.98	07/17/23	211.00	...	-11.02	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 586169641

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 07/24/2023 CALL \$454.00 / CUSIP: / Symbol:							
07/24/23	1.000	81.98	07/24/23	76.02	...	5.96	Option sale to close-call ²⁵
07/24/23	1.000	81.98	07/21/23	113.00	31.02 W	0.00	Option sale to close-call ²⁵
	Security total:	163.96		189.02	31.02 W	5.96	
SPY 07/24/2023 CALL \$455.00 / CUSIP: / Symbol:							
07/24/23	1.000	29.98	07/24/23	91.04	...	-61.06	Option sale to close-call ²⁵
07/24/23	2.000	61.96	Various	178.02	116.06 W	0.00	Total of 2 transactions
	Security total:	91.94		269.06	116.06 W	-61.06	
SPY 07/24/2023 PUT \$453.00 / CUSIP: / Symbol:							
07/24/23	1.000	74.98	07/24/23	75.00	...	-0.02	Option sale to close-put ²⁵
SPY 07/26/2023 CALL \$456.00 / CUSIP: / Symbol:							
07/26/23	1.000	122.98	07/26/23	64.00	...	58.98	Option sale to close-call ²⁵
SPY 07/26/2023 CALL \$457.00 / CUSIP: / Symbol:							
07/26/23	1.000	71.98	07/26/23	41.00	...	30.98	Option sale to close-call ²⁵
SPY 07/28/2023 CALL \$456.00 / CUSIP: / Symbol:							
07/28/23	1.000	73.98	07/28/23	102.00	...	-28.02	Option sale to close-call ²⁵
SPY 07/28/2023 CALL \$458.00 / CUSIP: / Symbol:							
07/25/23	1.000	172.98	07/24/23	111.00	...	61.98	Option sale to close-call ²⁵
SPY 07/28/2023 CALL \$459.00 / CUSIP: / Symbol:							
07/27/23	1.000	139.98	07/26/23	99.00	...	40.98	Option sale to close-call ²⁵
07/28/23	1.000	6.98	07/27/23	129.00	...	-122.02	Option sale to close-call ²⁵
	Security total:	146.96		228.00	...	-81.04	
SPY 07/28/2023 PUT \$450.00 / CUSIP: / Symbol:							
07/27/23	1.000	4.98	07/24/23	117.00	...	-112.02	Option sale to close-put ²⁵
SPY 07/31/2023 CALL \$460.00 / CUSIP: / Symbol:							
07/27/23	1.000	140.98	07/26/23	98.00	...	42.98	Option sale to close-call ²⁵
SPY 08/01/2023 CALL \$456.00 / CUSIP: / Symbol:							
08/01/23	1.000	70.98	08/01/23	69.00	...	1.98	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 586169641

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 08/03/2023 CALL \$449.00 / CUSIP: / Symbol: 08/03/23	1.000	115.98	08/03/23	111.00	...	4.98	Option sale to close-call ²⁵
SPY 08/04/2023 PUT \$448.00 / CUSIP: / Symbol: 08/02/23	1.000	128.98	08/02/23	111.00	...	17.98	Option sale to close-put ²⁵
SPY 08/09/2023 PUT \$445.00 / CUSIP: / Symbol: 08/04/23	1.000	148.98	08/04/23	130.00	...	18.98	Option sale to close-put ²⁵
SPY 08/10/2023 CALL \$447.00 / CUSIP: / Symbol: 08/10/23	1.000	42.98	08/10/23	39.00	...	3.98	Option sale to close-call ²⁵
SPY 08/18/2023 CALL \$445.00 / CUSIP: / Symbol: 08/18/23	1.000	0.00	08/17/23	26.00	...	-26.00	Option expiration- long call
SPY 08/18/2023 CALL \$450.00 / CUSIP: / Symbol: 08/14/23	1.000	143.98	08/14/23	141.00	...	2.98	Option sale to close-call ²⁵
08/18/23	1.000	0.00	08/15/23	73.00	...	-73.00	Option expiration- long call
Security total:		143.98		214.00	...	-70.02	
SPY 08/18/2023 PUT \$449.00 / CUSIP: / Symbol: 08/02/23	1.000	304.98	08/01/23	195.00	...	109.98	Option sale to close-put ²⁵
SPY 08/24/2023 CALL \$441.00 / CUSIP: / Symbol: 08/24/23	1.000	2.98	08/24/23	43.00	...	-40.02	Option sale to close-call ²⁵
SPY 11/15/2023 CALL \$450.00 / CUSIP: / Symbol: 11/15/23	1.000	134.95	11/15/23	97.03	...	37.92	Option sale to close-call ²⁵
SPY 11/17/2023 CALL \$451.00 / CUSIP: / Symbol: 11/17/23	1.000	28.95	11/17/23	33.03	...	-4.08	Option sale to close-call ²⁵
SPY 11/17/2023 CALL \$452.00 / CUSIP: / Symbol: 11/15/23	1.000	147.95	11/14/23	97.03	...	50.92	Option sale to close-call ²⁵
SPY 12/21/2023 CALL \$475.00 / CUSIP: / Symbol: 12/21/23	1.000	0.95	12/21/23	19.03	...	-18.08	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 586169641

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
SQQQ 04/28/2023 CALL \$34.00 / CUSIP: / Symbol: 04/06/23	1.000	116.98	04/03/23	114.00	...	2.98	Option sale to close-call ²⁵
TDOC 07/28/2023 PUT \$20.00 / CUSIP: / Symbol: 07/26/23	1.000	0.98	07/25/23	35.00	...	-34.02	Option sale to close-put ²⁵
TGT 06/09/2023 CALL \$133.00 / CUSIP: / Symbol: 06/09/23	3.000	0.00	Various	220.00	...	-220.00	Total of 3 transactions
TGT 06/09/2023 CALL \$134.00 / CUSIP: / Symbol: 06/09/23	3.000	0.00	Various	143.00	...	-143.00	Total of 3 transactions
TGT 06/09/2023 CALL \$135.00 / CUSIP: / Symbol: 06/09/23	2.000	0.00	Various	66.00	...	-66.00	Total of 2 transactions
TGT 06/16/2023 CALL \$136.00 / CUSIP: / Symbol: 06/14/23	1.000	95.98	06/06/23	111.00	...	-15.02	Option sale to close-call ²⁵
TGT 06/16/2023 CALL \$137.00 / CUSIP: / Symbol: 06/15/23	2.000	223.98	Various	179.00	...	44.98	Total of 2 transactions
TGT 11/24/2023 CALL \$140.00 / CUSIP: / Symbol: 11/24/23	5.000	0.00	Various	68.15	...	-68.15	Total of 4 transactions
TOST 06/16/2023 CALL \$21.50 / CUSIP: / Symbol: 06/05/23	1.000	85.98	06/05/23	95.00	...	-9.02	Option sale to close-call ²⁵
TSLA 03/03/2023 CALL \$197.50 / CUSIP: / Symbol: 03/03/23	1.000	109.98	03/03/23	107.00	...	2.98	Option sale to close-call ²⁵
TSLA 03/10/2023 CALL \$175.00 / CUSIP: / Symbol: 03/10/23	1.000	221.98	03/09/23	235.00	...	-13.02	Option sale to close-call ²⁵
TSLA 03/10/2023 CALL \$182.50 / CUSIP: / Symbol: 03/09/23	1.000	414.98	03/08/23	350.00	...	64.98	Option sale to close-call ²⁵
TSLA 03/10/2023 PUT \$170.00 / CUSIP: / Symbol: 03/10/23	1.000	6.98	03/10/23	249.00	...	-242.02	Option sale to close-put 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 586169641

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
TSLA 03/17/2023 CALL \$177.50 / CUSIP: / Symbol:							
03/15/23	1.000	424.98	03/15/23	400.00	...	24.98	Option sale to close-call ²⁵
TSLA 03/17/2023 CALL \$182.50 / CUSIP: / Symbol:							
03/16/23	1.000	399.98	03/14/23	350.00	...	49.98	Option sale to close-call ²⁵
TSLA 03/17/2023 CALL \$183.33 / CUSIP: / Symbol:							
03/17/23	4.000	23.98	Various	364.02	...	-340.04	Total of 4 transactions
03/17/23	1.000	6.98	03/17/23	215.00	208.02 W	0.00	Option sale to close-call ²⁵
	Security total:	30.96		579.02	208.02 W	-340.04	
TSLA 03/24/2023 CALL \$205.00 / CUSIP: / Symbol:							
03/21/23	3.000	338.94	Various	244.00	...	94.94	Total of 3 transactions
03/24/23	1.000	0.98	03/23/23	92.00	...	-91.02	Option sale to close-call ²⁵
	Security total:	339.92		336.00	...	3.92	
TSLA 03/24/2023 CALL \$207.50 / CUSIP: / Symbol:							
03/21/23	1.000	130.98	03/21/23	108.02	...	22.96	Option sale to close-call ²⁵
03/21/23	1.000	99.98	03/21/23	107.00	7.02 W	0.00	Option sale to close-call ²⁵
03/22/23	1.000	132.98	03/22/23	156.00	23.02 W	0.00	Option sale to close-call ²⁵
03/24/23	1.000	0.98	03/23/23	193.04	...	-192.06	Option sale to close-call ²⁵
03/24/23	1.000	0.98	03/22/23	141.02	140.04 W	0.00	Option sale to close-call ²⁵
	Security total:	365.90		705.08	170.08 W	-169.10	
TSLA 03/24/2023 PUT \$185.00 / CUSIP: / Symbol:							
03/24/23	1.000	3.98	03/24/23	41.00	...	-37.02	Option sale to close-put ²⁵
TSLA 03/31/2023 CALL \$205.00 / CUSIP: / Symbol:							
03/29/23	1.000	41.98	03/29/23	54.00	12.02 W	0.00	Option sale to close-call ²⁵
03/31/23	2.000	124.96	Various	60.02	...	64.94	Total of 2 transactions
	Security total:	166.94		114.02	12.02 W	64.94	
TSLA 04/06/2023 CALL \$182.50 / CUSIP: / Symbol:							
04/06/23	1.000	270.98	04/06/23	210.00	...	60.98	Option sale to close-call ²⁵
TSLA 04/06/2023 CALL \$185.00 / CUSIP: / Symbol:							
04/06/23	1.000	40.98	04/06/23	76.00	...	-35.02	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 586169641

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
TSLA 04/06/2023 CALL \$187.50 / CUSIP: / Symbol:							
04/06/23	1.000	13.98	04/06/23	55.02	...	-41.04	Option sale to close-call ²⁵
04/06/23	1.000	22.98	04/06/23	50.00	27.02 W	0.00	Option sale to close-call ²⁵
	Security total:	36.96		105.02	27.02 W	-41.04	
TSLA 04/06/2023 CALL \$200.00 / CUSIP: / Symbol:							
04/04/23	1.000	92.98	04/03/23	252.00	...	-159.02	Option sale to close-call ²⁵
TSLA 04/06/2023 CALL \$202.50 / CUSIP: / Symbol:							
04/03/23	1.000	249.98	04/03/23	290.00	...	-40.02	Option sale to close-call ²⁵
TSLA 04/06/2023 CALL \$215.00 / CUSIP: / Symbol:							
04/04/23	1.000	5.98	04/03/23	127.00	...	-121.02	Option sale to close-call ²⁵
TSLA 04/06/2023 PUT \$185.00 / CUSIP: / Symbol:							
04/03/23	1.000	113.98	04/03/23	143.00	29.02 W	0.00	Option sale to close-put ²⁵
04/04/23	1.000	85.98	04/04/23	148.04	...	-62.06	Option sale to close-put ²⁵
04/04/23	1.000	75.98	04/04/23	128.02	52.04 W	0.00	Option sale to close-put ²⁵
	Security total:	275.94		419.06	81.06 W	-62.06	
TSLA 04/14/2023 CALL \$185.00 / CUSIP: / Symbol:							
04/10/23	1.000	288.98	04/10/23	234.00	...	54.98	Option sale to close-call ²⁵
TSLA 04/14/2023 CALL \$195.00 / CUSIP: / Symbol:							
04/11/23	2.000	328.96	Various	297.00	...	31.96	Total of 2 transactions
04/14/23	4.000	0.00	Various	240.00	...	-240.00	Total of 4 transactions
	Security total:	328.96		537.00	...	-208.04	
TSLA 04/21/2023 CALL \$205.00 / CUSIP: / Symbol:							
04/18/23	1.000	135.98	04/18/23	126.00	...	9.98	Option sale to close-call ²⁵
04/21/23	1.000	0.00	04/18/23	118.00	...	-118.00	Option expiration- long call
	Security total:	135.98		244.00	...	-108.02	
TSLA 04/21/2023 CALL \$210.00 / CUSIP: / Symbol:							
04/17/23	1.000	81.98	04/17/23	68.00	...	13.98	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 586169641

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
TSLA 04/28/2023 CALL \$162.50 / CUSIP: / Symbol:							
04/28/23	1.000	80.98	04/28/23	79.00	...	1.98	Option sale to close-call ²⁵
TSLA 05/05/2023 CALL \$165.00 / CUSIP: / Symbol:							
05/02/23	1.000	177.98	05/02/23	189.00	...	-11.02	Option sale to close-call ²⁵
TSLA 05/12/2023 CALL \$175.00 / CUSIP: / Symbol:							
05/05/23	1.000	140.98	05/05/23	132.00	...	8.98	Option sale to close-call ²⁵
TSLA 05/12/2023 PUT \$167.50 / CUSIP: / Symbol:							
05/12/23	2.000	146.96	Various	76.00	...	70.96	Total of 2 transactions
TSLA 05/19/2023 CALL \$175.00 / CUSIP: / Symbol:							
05/03/23	1.000	268.98	05/03/23	257.00	...	11.98	Option sale to close-call ²⁵
05/17/23	2.000	291.96	Various	301.00	...	-9.04	Total of 2 transactions
Security total:		560.94		558.00	...	2.94	
TSLA 05/19/2023 CALL \$180.00 / CUSIP: / Symbol:							
05/17/23	1.000	54.98	05/17/23	63.00	8.02 W	0.00	Option sale to close-call ²⁵
05/19/23	1.000	203.98	05/19/23	101.02	...	102.96	Option sale to close-call ²⁵
Security total:		258.96		164.02	8.02 W	102.96	
TSLA 05/19/2023 CALL \$190.00 / CUSIP: / Symbol:							
05/19/23	6.000	41.96	Various	63.00	...	-21.04	Total of 3 transactions
05/19/23	1.000	7.00	05/12/23	28.00	21.00 W	0.00	Option sale to close-call ²⁵
Security total:		48.96		91.00	21.00 W	-21.04	
TSLA 05/19/2023 CALL \$200.00 / CUSIP: / Symbol:							
05/19/23	24.000	0.00	Various	96.00	...	-96.00	Total of 3 transactions
TSLA 05/26/2023 CALL \$187.50 / CUSIP: / Symbol:							
05/22/23	2.000	541.96	Various	473.00	...	68.96	Total of 2 transactions
05/26/23	1.000	147.98	05/26/23	111.00	...	36.98	Option sale to close-call ²⁵
Security total:		689.94		584.00	...	105.94	

* 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 586169641

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
TSLA 05/26/2023 CALL \$190.00 / CUSIP: / Symbol:							
05/22/23	3.000	667.94	Various	601.00	...	66.94	Total of 3 transactions
05/23/23	3.000	1,036.94	Various	829.00	...	207.94	Total of 3 transactions
	Security total:	1,704.88		1,430.00	...	274.88	
TSLA 05/26/2023 CALL \$192.50 / CUSIP: / Symbol:							
05/26/23	1.000	77.98	05/26/23	86.02	...	-8.04	Option sale to close-call ²⁵
05/26/23	1.000	65.98	05/26/23	75.00	9.02 W	0.00	Option sale to close-call ²⁵
	Security total:	143.96		161.02	9.02 W	-8.04	
TSLA 05/26/2023 CALL \$197.50 / CUSIP: / Symbol:							
05/23/23	2.000	397.96	Various	318.02	...	79.94	Total of 2 transactions
05/23/23	1.000	156.98	05/23/23	184.00	27.02 W	0.00	Option sale to close-call ²⁵
	Security total:	554.94		502.02	27.02 W	79.94	
TSLA 05/26/2023 CALL \$200.00 / CUSIP: / Symbol:							
05/22/23	3.000	186.94	Various	162.00	...	24.94	Total of 3 transactions
05/23/23	1.000	135.98	05/23/23	72.00	...	63.98	Option sale to close-call ²⁵
05/26/23	2.000	180.96	Various	143.00	...	37.96	Total of 2 transactions
	Security total:	503.88		377.00	...	126.88	
TSLA 05/26/2023 CALL \$202.50 / CUSIP: / Symbol:							
05/22/23	1.000	62.98	05/22/23	65.00	...	-2.02	Option sale to close-call ²⁵
TSLA 05/26/2023 PUT \$185.00 / CUSIP: / Symbol:							
05/23/23	1.000	252.98	05/23/23	267.00	...	-14.02	Option sale to close-put ²⁵
TSLA 05/26/2023 PUT \$195.00 / CUSIP: / Symbol:							
05/26/23	1.000	44.98	05/26/23	45.00	...	-0.02	Option sale to close-put ²⁵
TSLA 06/02/2023 CALL \$200.00 / CUSIP: / Symbol:							
05/22/23	1.000	198.98	05/22/23	170.00	...	28.98	Option sale to close-call ²⁵
TSLA 06/02/2023 CALL \$205.00 / CUSIP: / Symbol:							
05/30/23	1.000	344.98	05/30/23	295.00	...	49.98	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 586169641

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
TSLA 06/02/2023 CALL \$210.00 / CUSIP: / Symbol:							
05/31/23	1.000	151.98	05/31/23	133.00	...	18.98	Option sale to close-call ²⁵
TSLA 06/02/2023 CALL \$212.50 / CUSIP: / Symbol:							
06/01/23	1.000	128.98	05/31/23	126.00	...	2.98	Option sale to close-call ²⁵
TSLA 06/02/2023 CALL \$215.00 / CUSIP: / Symbol:							
05/31/23	5.000	410.97	Various	277.01	...	133.96	Total of 4 transactions
05/31/23	3.000	244.99	Various	654.00	409.01 W	0.00	Total of 3 transactions
06/02/23	1.000	132.98	06/02/23	229.04	...	-96.06	Option sale to close-call ²⁵
06/02/23	2.000	267.96	Various	510.02	242.06 W	0.00	Total of 2 transactions
Security total:		1,056.90		1,670.07	651.07 W	37.90	
TSLA 06/02/2023 CALL \$217.50 / CUSIP: / Symbol:							
06/02/23	1.000	104.98	06/02/23	78.00	...	26.98	Option sale to close-call ²⁵
TSLA 06/02/2023 PUT \$190.00 / CUSIP: / Symbol:							
05/31/23	1.000	140.98	05/31/23	170.00	...	-29.02	Option sale to close-put ²⁵
TSLA 06/09/2023 CALL \$235.00 / CUSIP: / Symbol:							
06/08/23	1.000	148.98	06/07/23	131.00	...	17.98	Option sale to close-call ²⁵
TSLA 06/09/2023 CALL \$237.50 / CUSIP: / Symbol:							
06/08/23	2.000	355.96	Various	295.00	...	60.96	Total of 2 transactions
TSLA 06/09/2023 CALL \$240.00 / CUSIP: / Symbol:							
06/08/23	3.000	316.94	Various	255.00	...	61.94	Total of 3 transactions
TSLA 06/16/2023 CALL \$200.00 / CUSIP: / Symbol:							
05/03/23	1.000	166.98	05/03/23	154.00	...	12.98	Option sale to close-call ²⁵
TSLA 06/16/2023 CALL \$250.00 / CUSIP: / Symbol:							
06/08/23	3.000	786.94	Various	650.00	...	136.94	Total of 3 transactions
06/09/23	1.000	869.98	06/08/23	275.00	...	594.98	Option sale to close-call ²⁵
Security total:		1,656.92		925.00	...	731.92	

* 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 586169641

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
TSLA 06/16/2023 CALL \$260.00 / CUSIP: / Symbol:							
06/07/23	2.000	212.96	Various	170.00	...	42.96	Total of 2 transactions
06/09/23	1.000	359.98	06/09/23	385.00	...	-25.02	Option sale to close-call ²⁵
	Security total:	572.94		555.00	...	17.94	
TSLA 06/16/2023 CALL \$275.00 / CUSIP: / Symbol:							
06/16/23	6.000	17.98	Various	477.00	...	-459.02	Total of 6 transactions
TSLA 06/16/2023 PUT \$200.00 / CUSIP: / Symbol:							
06/05/23	1.000	219.98	06/05/23	224.00	...	-4.02	Option sale to close-put ²⁵
TSLA 06/30/2023 CALL \$260.00 / CUSIP: / Symbol:							
06/27/23	1.000	167.98	06/27/23	154.00	...	13.98	Option sale to close-call ²⁵
TSLA 06/30/2023 CALL \$270.00 / CUSIP: / Symbol:							
06/28/23	2.000	159.96	Various	150.00	...	9.96	Total of 2 transactions
TSLA 06/30/2023 CALL \$300.00 / CUSIP: / Symbol:							
06/16/23	1.000	267.98	06/15/23	240.00	...	27.98	Option sale to close-call ²⁵
TSLA 06/30/2023 PUT \$237.50 / CUSIP: / Symbol:							
06/23/23	1.000	204.98	06/23/23	242.00	...	-37.02	Option sale to close-put ²⁵
TSLA 07/07/2023 CALL \$290.00 / CUSIP: / Symbol:							
07/03/23	1.000	369.98	07/03/23	300.00	...	69.98	Option sale to close-call ²⁵
TSLA 07/07/2023 CALL \$300.00 / CUSIP: / Symbol:							
07/03/23	2.000	405.96	Various	326.00	...	79.96	Total of 2 transactions
07/03/23	2.000	400.96	Various	451.02	50.06 W	0.00	Total of 2 transactions
07/07/23	4.000	0.00	Various	187.04	...	-187.04	Total of 3 transactions
	Security total:	806.92		964.06	50.06 W	-107.08	
TSLA 07/14/2023 CALL \$282.50 / CUSIP: / Symbol:							
07/14/23	1.000	176.98	07/13/23	162.00	...	14.98	Option sale to close-call ²⁵
TSLA 07/14/2023 CALL \$310.00 / CUSIP: / Symbol:							
07/14/23	6.000	0.00	Various	547.00	...	-547.00	Total of 6 transactions

* 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 586169641

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
TSLA 07/21/2023 CALL \$345.00 / CUSIP: / Symbol: 07/19/23	1.000	114.98	07/19/23	94.00	...	20.98	Option sale to close-call ²⁵
TSLA 07/21/2023 CALL \$350.00 / CUSIP: / Symbol: 07/21/23	1.000	0.00	07/19/23	97.00	...	-97.00	Option expiration- long call
TSLA 07/28/2023 CALL \$267.50 / CUSIP: / Symbol: 07/28/23	1.000	29.98	07/28/23	52.00	...	-22.02	Option sale to close-call ²⁵
TSLA 08/04/2023 CALL \$262.50 / CUSIP: / Symbol: 08/04/23	4.000	95.96	Various	139.00	...	-43.04	Total of 3 transactions
TSLA 09/29/2023 CALL \$300.00 / CUSIP: / Symbol: 09/29/23	1.000	0.00	08/15/23	145.00	...	-145.00	Option expiration- long call
TSLA 12/01/2023 CALL \$260.00 / CUSIP: / Symbol: 12/01/23	1.000	0.00	11/30/23	40.03	...	-40.03	Option expiration- long call
TTD 04/28/2023 CALL \$66.00 / CUSIP: / Symbol: 04/28/23	1.000	16.98	04/27/23	23.00	...	-6.02	Option sale to close-call ²⁵
TTD 05/19/2023 CALL \$62.00 / CUSIP: / Symbol: 05/12/23	1.000	141.98	05/12/23	130.00	...	11.98	Option sale to close-call ²⁵
TTD 07/14/2023 CALL \$84.00 / CUSIP: / Symbol: 07/12/23	1.000	128.98	07/11/23	108.00	...	20.98	Option sale to close-call ²⁵
TTWO 05/19/2023 PUT \$118.00 / CUSIP: / Symbol: 05/19/23	1.000	0.00	05/17/23	121.00	...	-121.00	Option expiration- long put
TTWO 06/23/2023 CALL \$141.00 / CUSIP: / Symbol: 06/22/23	1.000	104.98	06/21/23	89.00	...	15.98	Option sale to close-call ²⁵
TTWO 06/23/2023 CALL \$142.00 / CUSIP: / Symbol: 06/23/23	2.000	21.98	Various	83.00	...	-61.02	Total of 2 transactions
TTWO 07/07/2023 CALL \$144.00 / CUSIP: / Symbol: 06/27/23	1.000	274.98	06/27/23	220.00	...	54.98	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 586169641

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
TWLO 06/02/2023 CALL \$68.00 / CUSIP: / Symbol: 05/31/23	1.000	114.98	05/31/23	110.00	...	4.98	Option sale to close-call ²⁵
TWLO 06/02/2023 CALL \$69.00 / CUSIP: / Symbol: 05/31/23	1.000	159.98	05/31/23	176.00	...	-16.02	Option sale to close-call ²⁵
UBER 08/04/2023 CALL \$46.00 / CUSIP: / Symbol: 07/18/23	1.000	292.98	07/18/23	256.00	...	36.98	Option sale to close-call ²⁵
UBER 08/04/2023 CALL \$47.50 / CUSIP: / Symbol: 07/28/23	1.000	241.98	07/19/23	253.00	...	-11.02	Option sale to close-call ²⁵
UBER 08/18/2023 CALL \$46.50 / CUSIP: / Symbol: 08/18/23	3.000	0.00	Various	177.00	...	-177.00	Total of 3 transactions
UNH 06/09/2023 CALL \$510.00 / CUSIP: / Symbol: 06/05/23	1.000	83.98	06/05/23	155.00	...	-71.02	Option sale to close-call ²⁵
UNH 06/30/2023 PUT \$465.00 / CUSIP: / Symbol: 06/29/23	1.000	23.98	06/28/23	62.00	...	-38.02	Option sale to close-put ²⁵
UPS 04/28/2023 PUT \$172.50 / CUSIP: / Symbol: 04/25/23	1.000	43.98	04/25/23	39.00	...	4.98	Option sale to close-put ²⁵
UPST 05/26/2023 CALL \$24.00 / CUSIP: / Symbol: 05/22/23	1.000	184.98	05/22/23	136.00	...	48.98	Option sale to close-call ²⁵
UPST 05/26/2023 CALL \$25.50 / CUSIP: / Symbol: 05/22/23	1.000	150.98	05/22/23	123.00	...	27.98	Option sale to close-call ²⁵
UPST 05/26/2023 CALL \$26.00 / CUSIP: / Symbol: 05/22/23	2.000	338.96	Various	300.00	...	38.96	Total of 2 transactions
UPST 05/26/2023 CALL \$26.50 / CUSIP: / Symbol: 05/22/23	2.000	274.96	Various	345.02	...	-70.06	Total of 2 transactions
05/22/23	1.000	97.98	05/22/23	173.00	75.02 W	0.00	Option sale to close-call ²⁵
Security total:		372.94		518.02	75.02 W	-70.06	

* 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 586169641

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
UPST 06/23/2023 CALL \$32.00 / CUSIP: / Symbol: 06/21/23	1.000	81.98	06/21/23	109.00	...	-27.02	Option sale to close-call ²⁵
UPST 06/23/2023 PUT \$31.00 / CUSIP: / Symbol: 06/21/23	1.000	105.98	06/21/23	95.00	...	10.98	Option sale to close-put ²⁵
UPST 06/23/2023 PUT \$32.00 / CUSIP: / Symbol: 06/21/23	1.000	75.98	06/20/23	69.00	...	6.98	Option sale to close-put ²⁵
UPST 06/23/2023 PUT \$33.00 / CUSIP: / Symbol: 06/21/23	1.000	129.98	06/20/23	114.00	...	15.98	Option sale to close-put ²⁵
UPST 06/30/2023 PUT \$29.00 / CUSIP: / Symbol: 06/23/23	1.000	114.98	06/23/23	125.00	...	-10.02	Option sale to close-put ²⁵
UPST 06/30/2023 PUT \$31.00 / CUSIP: / Symbol: 06/21/23	1.000	156.98	06/20/23	122.00	...	34.98	Option sale to close-put ²⁵
UVXY 04/14/2023 CALL \$7.00 / CUSIP: / Symbol: 03/24/23	1.000	74.98	03/22/23	33.00	...	41.98	Option sale to close-call ²⁵
WFC 06/23/2023 CALL \$42.50 / CUSIP: / Symbol: 06/12/23	1.000	77.98	06/09/23	69.00	...	8.98	Option sale to close-call ²⁵
WMG 08/18/2023 CALL \$29.00 / CUSIP: / Symbol: 07/18/23	1.000	209.98	07/17/23	160.00	...	49.98	Option sale to close-call ²⁵
X 07/21/2023 CALL \$24.50 / CUSIP: / Symbol: 07/17/23	1.000	46.98	07/17/23	45.00	...	1.98	Option sale to close-call ²⁵
XLF 01/19/2024 CALL \$34.00 / CUSIP: / Symbol: 04/12/23	1.000	210.98	03/15/23	197.00	...	13.98	Option sale to close-call ²⁵
Z 05/19/2023 CALL \$45.00 / CUSIP: / Symbol: 05/19/23	2.000	47.98	05/19/23	66.00	...	-18.02	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 586169641

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
Z 05/26/2023 CALL \$46.00 / CUSIP: / Symbol:							
05/22/23	1.000	95.98	05/22/23	86.00	...	9.98	Option sale to close-call ²⁵
05/23/23	1.000	78.98	05/23/23	76.02	...	2.96	Option sale to close-call ²⁵
05/23/23	1.000	63.98	05/23/23	67.00	3.02 W	0.00	Option sale to close-call ²⁵
	Security total:	238.94		229.02	3.02 W	12.94	
Z 05/26/2023 CALL \$46.50 / CUSIP: / Symbol:							
05/23/23	1.000	56.98	05/23/23	66.00	...	-9.02	Option sale to close-call ²⁵
Z 06/02/2023 CALL \$44.50 / CUSIP: / Symbol:							
05/19/23	1.000	154.98	05/19/23	123.00	...	31.98	Option sale to close-call ²⁵
Z 06/02/2023 CALL \$46.50 / CUSIP: / Symbol:							
06/02/23	1.000	7.98	05/31/23	64.00	...	-56.02	Option sale to close-call ²⁵
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
05/23/23	9.000	969.92	Various	522.94	...	446.98	Total of 2 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
01/31/23	4.156	455.45	Various	303.28	...	152.17	Total of 5 transactions
02/07/23	0.844	88.25	10/28/22	53.09	...	35.16	Sale ²⁵
	Security total:	543.70		356.37	...	187.33	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
01/30/23	8.695	1,243.27	Various	1,204.70	...	38.57	Total of 11 transactions
BED BATH & BEYOND INC COMMON S TOCK / CUSIP: 075896100 / Symbol:							
01/30/23	71.000	213.00	Various	193.09	...	19.91	Total of 7 transactions
01/30/23	70.000	209.98	Various	214.51	4.53 W	0.00	Total of 3 transactions
05/22/23	520.000	96.80	Various	873.52	...	-776.72	Total of 10 transactions
	Security total:	519.78		1,281.12	4.53 W	-756.81	
CARVANA CO. / CUSIP: 146869102 / Symbol:							
01/30/23	70.000	734.97	Various	358.48	...	376.49	Total of 8 transactions
01/30/23	80.000	839.97	Various	990.33	150.36 W	0.00	Total of 12 transactions
05/23/23	193.000	2,324.33	Various	2,044.57	...	279.76	Total of 25 transactions
	Security total:	3,899.27		3,393.38	150.36 W	656.25	

* 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 586169641

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
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol:							
03/28/23	20.000	305.20	Various	182.50	...	122.70	Total of 2 transactions
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
05/03/23	7.000	1,691.43	Various	772.37	...	919.06	Total of 6 transactions
FIRST REP BK SAN FRANCISCO CAL IF NEW COM / CUSIP: 33616C100 / Symbol:							
06/16/23	10.000	2.76	Various	160.76	...	-158.00	Total of 4 transactions
GITLAB INC. CLASS A COMMON STO CK / CUSIP: 37637K108 / Symbol:							
06/09/23	1.000	46.76	06/05/23	45.37	...	1.39	Sale ²⁵
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
03/16/23	5.847	1,615.23	Various	1,550.54	...	64.69	Total of 9 transactions
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
01/30/23	9.016	1,749.23	Various	1,394.99	...	354.24	Total of 13 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
05/23/23	30.000	389.18	Various	252.04	...	137.14	Total of 5 transactions
Totals :		174,723.41		201,994.70	11,462.73 W	-15,808.56	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
05/23/23	25.862	2,787.08	Various	3,000.00	...	-212.92	Total of 10 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
01/31/23	6.844	749.90	Various	800.00	...	-50.10	Total of 4 transactions

* 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 586169641

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
01/30/23	9.981	1,427.09	Various	1,400.00	...	27.09	Total of 3 transactions
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
04/26/23	10.000	2,316.13	Various	2,863.63	...	-547.50	Total of 10 transactions
05/03/23	3.431	829.01	Various	816.28	...	12.73	Total of 4 transactions
	Security total:	3,145.14		3,679.91	...	-534.77	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
03/16/23	2.113	583.76	Various	600.00	...	-16.24	Total of 2 transactions
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
01/30/23	11.105	2,154.34	Various	2,200.00	...	-45.66	Total of 4 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
05/23/23	11.270	146.20	Various	150.00	...	-3.80	Total of 2 transactions
Totals :		10,993.51		11,829.91		-836.40	

* 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 586169641

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
AT&T INC.	00206R102		02/01/23	3.51	Qualified dividend	
			05/01/23	3.56	Qualified dividend	
			08/01/23	3.62	Qualified dividend	
			11/01/23	3.69	Qualified dividend	
				14.38	Total Dividends & distributions	
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES	25459W458		03/28/23	1.47	Qualified dividend	03
			03/28/23	0.08	Nonqualified dividend	03
			06/28/23	1.52	Qualified dividend	03
			06/28/23	0.08	Nonqualified dividend	03
			09/26/23	1.31	Qualified dividend	03
			09/26/23	0.07	Nonqualified dividend	03
			12/29/23	2.54	Qualified dividend	03
			12/29/23	0.13	Nonqualified dividend	03
	7.20	Total Dividends & distributions				
FORD MOTOR COMPANY	345370860		03/01/23	32.81	Qualified dividend	
			03/01/23	7.57	Qualified dividend	
			06/01/23	8.06	Qualified dividend	
			09/01/23	8.16	Qualified dividend	
			12/01/23	8.26	Qualified dividend	
	64.86	Total Dividends & distributions				

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 586169641

Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
INTEL CORPORATION COMMON STOCK	458140100		03/01/23	9.21	Qualified dividend	
			06/01/23	3.20	Qualified dividend	
			09/01/23	3.21	Qualified dividend	
			12/01/23	3.22	Qualified dividend	
				18.84	Total Dividends & distributions	
MICROSOFT CORPORATION COMMON S TOCK	594918104		03/09/23	5.40	Qualified dividend	
				110.68	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 586169641

Detail for Interest Income

2023

02/12/2024

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT		02/28/23	1.60	Interest	
		03/31/23	4.20	Interest	
		04/28/23	1.99	Interest	
		05/31/23	8.26	Interest	
		06/30/23	13.77	Interest	
		07/31/23	11.42	Interest	
		08/31/23	1.01	Interest	
		11/30/23	0.51	Interest	
		12/29/23	0.15	Interest	
			42.91	Total Interest	
			42.91	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 586169641

Fees and Expenses

2023

02/12/2024

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Gold Subscription fee	GLDSUBFEE	01/27/23	-5.00	Subscription expense	
			-5.00	Total Subscription expense	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 586169641

Non-Reportable Actions

2023

02/12/2024

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS	00165C203	08/25/23	-32.95	0.00	Merger	
AMC ENTERTAINMENT HOLDINGS, IN C.	00165C302	08/25/23	3.30	0.00	Merger	
		08/28/23	0.47	0.00	Stock dividend	
AMC 01/19/2024 CALL \$5.00	AMC 01/19/24 C 5.000	08/23/23	-2.00	0.00	Merger	
AMC2 01/19/2024 CALL \$5.00	AMC2 01/19/24 C 5.000	08/23/23	2.00	0.00	Merger	
		08/24/23	2.00	0.00	Merger	
		08/24/23	-2.00	0.00	Merger	
		09/07/23	2.00	0.00	Merger	
		09/07/23	-2.00	0.00	Merger	
FRC 05/19/2023 CALL \$175.00	FRC 05/19/23 C 175.000	05/03/23	-1.00	0.00	Merger	
FRCB 05/19/2023 CALL \$175.00	FRCB 05/19/23 C 175.000	05/03/23	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.

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a

constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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.

This page intentionally left blank.

Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 586169641C Nuthan Kempanna gowda 12129 Sycamore Terrace Dr Cincinnati, OH 45249 RECIPIENT'S TIN: XXX-XX-3564	Statement Date: 02/12/2024	2023
--	---	----------------------------	------

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

DIVIDENDS AND DISTRIBUTIONS	2023 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2023 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00		2- Royalties	0.00	
1b- Qualified dividends	0.00		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00				
2e- Section 897 ordinary dividends	0.00				
2f- Section 897 capital gain	0.00				
3- Nondividend distributions	0.00				
4- Federal income tax withheld	0.00				
5- Section 199A dividends	0.00				
6- Investment expenses	0.00				
8- Foreign country or US possession:	0.00				
7- Foreign tax paid:	0.00				
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
12- Exempt-interest dividends (includes line 13)	0.00				
13- Specified private activity bond interest dividends (AMT)	0.00				

SECTION 1256 CONTRACTS	2023 1099-B*	OMB No. 1545-0715
8- Profit or (loss) realized in 2023 on closed contracts	0.00	
9- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
10- Unrealized profit or (loss) on open contracts-12/31/2023	0.00	
11- Aggregate profit or (loss) on contracts	0.00	

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

*** 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.**

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)	3,927.58	3,824.44	0.00	0.00	103.14
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	3,927.58	3,824.44	0.00	0.00	103.14
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)	1,299.99	2,900.53	0.00	0.00	-1,600.54
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	1,299.99	2,900.53	0.00	0.00	-1,600.54
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	5,227.57	6,724.97	0.00	0.00	-1,497.40
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 Crypto LLC
 2023

Summary Information
 (continued)

Account 586169641C
 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
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number 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 586169641C

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
Shiba Inu / CUSIP: SHIBUSD / Symbol:							
01/30/23	512.000	0.00	06/10/22	0.01	...	-0.01	Zero proceeds / negative sale ²⁵
Solana / CUSIP: SOLUSD / Symbol:							
01/30/23	25.28462	642.92	Various	624.77	...	18.15	Total of 5 transactions
02/20/23	45.73234	1,178.77	Various	999.81	...	178.96	Total of 2 transactions
03/13/23	82.92896	1,714.28	Various	1,699.87	...	14.41	Total of 10 transactions
06/28/23	24.46042	391.61	05/19/23	499.98	...	-108.37	Sale ²⁵
	Security total:	3,927.58		3,824.43	...	103.15	
Totals :		3,927.58		3,824.44		103.14	

* 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 Crypto LLC

Account 586169641C

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
04/26/23	6,085.830	500.02	Various	1,275.66	...	-775.64	Total of 27 transactions
04/27/23	4,989.490	399.99	Various	859.63	...	-459.64	Total of 12 transactions
04/28/23	1,255.210	99.99	Various	176.85	...	-76.86	Total of 2 transactions
05/02/23	3,819.460	299.99	Various	588.39	...	-288.40	Total of 6 transactions
	Security total:	1,299.99		2,900.53	...	-1,600.54	
Totals :		1,299.99		2,900.53		-1,600.54	

* 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.

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.