



Ramanathan Krishnan
1026 Glendale Chase Court 1026
Morrisville, NC 27560

Master Account Number for Import:
702627415
Document ID for Import:
C02584RV156

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

702627415 - Robinhood Securities LLC

702627415C - Robinhood Crypto LLC

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 702627415	Statement Date: 02/12/2024	2023
	Ramanathan Krishnan 1026 Glendale Chase Court 1026 Morrisville, NC 27560 RECIPIENT'S TIN: XXX-XX-8932		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 248.72</p> <p>1b- Qualified dividends 146.17</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 10.28</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 44.16</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 7- Foreign tax paid: 1.42</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2023 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2023 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	33,697.89	35,528.78	0.00	1,142.48	-688.41
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	33,697.89	35,528.78	0.00	1,142.48	-688.41
Long	D (basis reported to the IRS)	220.49	192.60	0.00	0.00	27.89
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	220.49	192.60	0.00	0.00	27.89
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	33,918.38	35,721.38	0.00	1,142.48	-660.52
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 702627415
 02/12/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	8.75
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	60.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

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
AA 02/17/2023 CALL \$60.00 / CUSIP: / Symbol:							
02/02/23	1.000	37.98	02/02/23	24.00	...	13.98	Option sale to close-call ²⁵
AAL 05/12/2023 CALL \$14.50 / CUSIP: / Symbol:							
05/12/23	1.000	0.00	05/08/23	25.00	...	-25.00	Option expiration- long call
AAPL 01/06/2023 CALL \$127.00 / CUSIP: / Symbol:							
01/05/23	1.000	123.98	01/05/23	142.00	...	-18.02	Option sale to close-call ²⁵
AAPL 01/06/2023 PUT \$122.00 / CUSIP: / Symbol:							
01/06/23	1.000	1.98	01/06/23	12.00	...	-10.02	Option sale to close-put ²⁵
AAPL 01/06/2023 PUT \$123.00 / CUSIP: / Symbol:							
01/06/23	1.000	0.98	01/06/23	10.00	...	-9.02	Option sale to close-put ²⁵
AAPL 01/06/2023 PUT \$124.00 / CUSIP: / Symbol:							
01/05/23	1.000	46.98	01/05/23	78.00	...	-31.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/06/2023 PUT \$125.00 / CUSIP: / Symbol:							
01/06/23	1.000	47.98	01/06/23	25.00	...	22.98	Option sale to close-put ²⁵
AAPL 01/13/2023 CALL \$135.00 / CUSIP: / Symbol:							
01/11/23	1.000	50.98	01/10/23	66.00	...	-15.02	Option sale to close-call ²⁵
AAPL 01/20/2023 CALL \$160.00 / CUSIP: / Symbol:							
01/20/23	1.000	0.00	12/16/22	29.00	...	-29.00	Option expiration- long call
AAPL 01/20/2023 PUT \$110.00 / CUSIP: / Symbol:							
01/20/23	1.000	0.00	12/19/22	49.00	...	-49.00	Option expiration- long put
AAPL 02/03/2023 CALL \$155.00 / CUSIP: / Symbol:							
02/03/23	1.000	236.98	02/02/23	159.00	...	77.98	Option sale to close-call ²⁵
AAPL 02/10/2023 PUT \$148.00 / CUSIP: / Symbol:							
02/06/23	1.000	105.98	02/03/23	81.00	...	24.98	Option sale to close-put ²⁵
AAPL 03/31/2023 CALL \$162.50 / CUSIP: / Symbol:							
03/31/23	1.000	145.98	03/27/23	98.00	...	47.98	Option sale to close-call ²⁵
AAPL 05/05/2023 CALL \$175.00 / CUSIP: / Symbol:							
05/05/23	1.000	0.98	05/05/23	34.00	...	-33.02	Option sale to close-call ²⁵
AAPL 05/12/2023 CALL \$175.00 / CUSIP: / Symbol:							
05/08/23	1.000	99.98	05/08/23	94.00	...	5.98	Option sale to close-call ²⁵
AAPL 05/26/2023 PUT \$167.50 / CUSIP: / Symbol:							
05/26/23	1.000	0.00	05/24/23	30.00	...	-30.00	Option expiration- long put
AAPL 06/02/2023 CALL \$182.50 / CUSIP: / Symbol:							
06/02/23	1.000	0.00	05/30/23	54.00	...	-54.00	Option expiration- long call
AAPL 06/02/2023 CALL \$185.00 / CUSIP: / Symbol:							
06/02/23	1.000	0.00	05/30/23	20.00	...	-20.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

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 07/14/2023 CALL \$192.50 / CUSIP: / Symbol:							
07/14/23	1.000	0.00	07/14/23	84.02	...	-84.02	Option expiration- long call
07/14/23	1.000	0.98	07/12/23	74.00	73.02 W	0.00	Option sale to close-call ²⁵
	Security total:	0.98		158.02	73.02 W	-84.02	
AAPL 07/14/2023 CALL \$195.00 / CUSIP: / Symbol:							
07/14/23	1.000	0.00	07/12/23	20.00	...	-20.00	Option expiration- long call
AAPL 08/04/2023 CALL \$210.00 / CUSIP: / Symbol:							
08/04/23	1.000	0.00	07/31/23	21.00	...	-21.00	Option expiration- long call
AAPL 11/03/2023 CALL \$185.00 / CUSIP: / Symbol:							
11/03/23	1.000	0.00	11/02/23	34.03	...	-34.03	Option expiration- long call
AAPL 11/17/2023 CALL \$190.00 / CUSIP: / Symbol:							
11/17/23	1.000	11.95	11/14/23	46.03	...	-34.08	Option sale to close-call ²⁵
AAPL 12/15/2023 CALL \$200.00 / CUSIP: / Symbol:							
12/15/23	1.000	0.95	12/14/23	47.03	...	-46.08	Option sale to close-call ²⁵
AAPL 12/15/2023 CALL \$202.50 / CUSIP: / Symbol:							
12/15/23	1.000	0.00	12/14/23	18.03	...	-18.03	Option expiration- long call
ABNB 01/27/2023 CALL \$110.00 / CUSIP: / Symbol:							
01/27/23	2.000	172.96	Various	99.00	...	73.96	Total of 2 transactions
ABNB 02/17/2023 CALL \$135.00 / CUSIP: / Symbol:							
02/15/23	1.000	289.98	02/15/23	184.00	...	105.98	Option sale to close-call ²⁵
AGNC 03/03/2023 CALL \$12.50 / CUSIP: / Symbol:							
02/07/23	1.000	3.98	02/03/23	12.00	...	-8.02	Option sale to close-call ²⁵
AMC 01/13/2023 CALL \$5.00 / CUSIP: / Symbol:							
01/11/23	1.000	26.98	01/11/23	17.00	...	9.98	Option sale to close-call ²⁵
AMC 03/31/2023 CALL \$5.00 / CUSIP: / Symbol:							
03/31/23	1.000	4.98	03/28/23	30.00	...	-25.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

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
AMC 03/31/2023 CALL \$5.50 / CUSIP: / Symbol: 03/31/23	5.000	0.00	Various	105.00	...	-105.00	Total of 2 transactions
AMD 01/06/2023 CALL \$67.00 / CUSIP: / Symbol: 01/06/23	1.000	0.00	01/03/23	70.00	...	-70.00	Option expiration- long call
AMD 01/06/2023 PUT \$59.00 / CUSIP: / Symbol: 01/06/23	1.000	0.98	01/06/23	11.00	...	-10.02	Option sale to close-put ²⁵
AMD 01/06/2023 PUT \$60.00 / CUSIP: / Symbol: 01/06/23	1.000	31.98	01/06/23	22.00	...	9.98	Option sale to close-put ²⁵
AMD 01/06/2023 PUT \$61.00 / CUSIP: / Symbol: 01/06/23	1.000	93.98	01/06/23	12.00	...	81.98	Option sale to close-put ²⁵
AMD 01/27/2023 CALL \$81.00 / CUSIP: / Symbol: 01/27/23	1.000	0.00	01/23/23	23.00	...	-23.00	Option expiration- long call
AMD 02/03/2023 CALL \$80.00 / CUSIP: / Symbol: 02/01/23	1.000	234.98	02/01/23	187.00	...	47.98	Option sale to close-call ²⁵
AMD 02/03/2023 CALL \$85.00 / CUSIP: / Symbol: 02/01/23	1.000	132.98	02/01/23	123.00	...	9.98	Option sale to close-call ²⁵
AMD 03/24/2023 PUT \$97.00 / CUSIP: / Symbol: 03/24/23	1.000	63.98	03/24/23	43.00	...	20.98	Option sale to close-put ²⁵
AMD 05/12/2023 CALL \$100.00 / CUSIP: / Symbol: 05/08/23	1.000	72.98	05/08/23	34.00	...	38.98	Option sale to close-call ²⁵
AMD 05/12/2023 CALL \$95.00 / CUSIP: / Symbol: 05/08/23	1.000	236.98	05/08/23	38.00	...	198.98	Option sale to close-call ²⁵
AMD 05/12/2023 CALL \$97.00 / CUSIP: / Symbol: 05/08/23	1.000	113.98	05/08/23	134.00	...	-20.02	Option sale to close-call ²⁵
AMD 05/12/2023 CALL \$98.00 / CUSIP: / Symbol: 05/12/23	1.000	0.00	05/08/23	134.00	...	-134.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
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Account 702627415

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

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 06/02/2023 CALL \$135.00 / CUSIP: / Symbol:							
06/02/23	1.000	0.00	05/30/23	126.00	...	-126.00	Option expiration- long call
AMZN 01/13/2023 CALL \$100.00 / CUSIP: / Symbol:							
01/13/23	1.000	0.00	01/11/23	19.00	...	-19.00	Option expiration- long call
AMZN 01/13/2023 CALL \$94.00 / CUSIP: / Symbol:							
01/11/23	1.000	193.98	01/11/23	167.00	...	26.98	Option sale to close-call ²⁵
AMZN 01/20/2023 CALL \$100.00 / CUSIP: / Symbol:							
01/20/23	1.000	0.00	01/17/23	113.00	...	-113.00	Option expiration- long call
AMZN 01/27/2023 CALL \$100.00 / CUSIP: / Symbol:							
01/27/23	1.000	97.98	01/26/23	72.00	...	25.98	Option sale to close-call ²⁵
AMZN 01/27/2023 CALL \$102.00 / CUSIP: / Symbol:							
01/27/23	1.000	52.98	01/27/23	44.00	...	8.98	Option sale to close-call ²⁵
AMZN 01/27/2023 CALL \$104.00 / CUSIP: / Symbol:							
01/27/23	1.000	2.98	01/27/23	5.00	...	-2.02	Option sale to close-call ²⁵
AMZN 01/27/2023 PUT \$92.00 / CUSIP: / Symbol:							
01/25/23	1.000	138.98	01/25/23	118.00	...	20.98	Option sale to close-put ²⁵
AMZN 02/03/2023 CALL \$120.00 / CUSIP: / Symbol:							
02/03/23	1.000	0.00	02/02/23	178.00	...	-178.00	Option expiration- long call
AMZN 02/10/2023 PUT \$99.00 / CUSIP: / Symbol:							
02/07/23	1.000	184.98	02/07/23	177.00	...	7.98	Option sale to close-put ²⁵
AMZN 05/26/2023 CALL \$120.00 / CUSIP: / Symbol:							
05/26/23	1.000	52.98	05/26/23	16.00	...	36.98	Option sale to close-call ²⁵
AMZN 07/14/2023 CALL \$136.00 / CUSIP: / Symbol:							
07/14/23	1.000	15.98	07/14/23	23.00	...	-7.02	Option sale to close-call ²⁵
AMZN 08/04/2023 CALL \$150.00 / CUSIP: / Symbol:							
08/04/23	1.000	0.00	07/31/23	50.00	...	-50.00	Option expiration- long call

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Account 702627415

Proceeds from Broker and Barter Exchange Transactions

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

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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 01/06/2023 CALL \$102.00 / CUSIP: / Symbol: 01/04/23	1.000	349.98	01/04/23	84.00	...	265.98	Option sale to close-call ²⁵
BABA 01/06/2023 CALL \$105.00 / CUSIP: / Symbol: 01/05/23	1.000	105.98	01/05/23	130.00	...	-24.02	Option sale to close-call ²⁵
BABA 01/13/2023 CALL \$113.00 / CUSIP: / Symbol: 01/09/23	1.000	263.98	01/09/23	165.00	...	98.98	Option sale to close-call ²⁵
BABA 01/13/2023 CALL \$116.00 / CUSIP: / Symbol: 01/09/23	1.000	144.98	01/09/23	144.00	...	0.98	Option sale to close-call ²⁵
01/10/23	1.000	209.98	01/10/23	167.00	...	42.98	Option sale to close-call ²⁵
Security total:		354.96		311.00	...	43.96	
BABA 03/24/2023 CALL \$90.00 / CUSIP: / Symbol: 03/24/23	1.000	0.98	03/23/23	48.00	...	-47.02	Option sale to close-call ²⁵
BAC 01/13/2023 CALL \$35.50 / CUSIP: / Symbol: 01/13/23	1.000	1.98	01/09/23	31.00	...	-29.02	Option sale to close-call ²⁵
BBBY 01/06/2023 CALL \$1.50 / CUSIP: / Symbol: 01/06/23	1.000	0.98	01/06/23	3.00	...	-2.02	Option sale to close-call ²⁵
BBBY 01/06/2023 PUT \$1.00 / CUSIP: / Symbol: 01/06/23	1.000	0.00	01/06/23	3.00	...	-3.00	Option expiration- long put
BBBY 02/03/2023 CALL \$3.50 / CUSIP: / Symbol: 01/31/23	1.000	13.98	01/30/23	30.00	...	-16.02	Option sale to close-call ²⁵
BBBY 02/24/2023 CALL \$2.00 / CUSIP: / Symbol: 02/22/23	1.000	4.98	02/17/23	16.00	...	-11.02	Option sale to close-call ²⁵
BK 01/13/2023 CALL \$51.00 / CUSIP: / Symbol: 01/13/23	1.000	0.00	01/09/23	20.00	...	-20.00	Option expiration- long call
CRM 02/03/2023 CALL \$170.00 / CUSIP: / Symbol: 01/31/23	1.000	162.98	01/31/23	147.00	...	15.98	Option sale to close-call ²⁵

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CRWD 01/20/2023 CALL \$105.00 / CUSIP: / Symbol: 01/17/23	1.000	169.98	01/17/23	73.00	...	96.98	Option sale to close-call ²⁵
CSCO 02/17/2023 CALL \$50.50 / CUSIP: / Symbol: 02/16/23	1.000	95.98	02/16/23	35.00	...	60.98	Option sale to close-call ²⁵
CSCO 02/17/2023 CALL \$51.00 / CUSIP: / Symbol: 02/16/23	1.000	69.98	02/16/23	50.00	...	19.98	Option sale to close-call ²⁵
CSCO 02/17/2023 CALL \$52.00 / CUSIP: / Symbol: 02/16/23	1.000	7.98	02/16/23	27.00	...	-19.02	Option sale to close-call ²⁵
CVNA 05/05/2023 CALL \$10.00 / CUSIP: / Symbol: 05/05/23	1.000	8.98	05/05/23	39.00	...	-30.02	Option sale to close-call ²⁵
DAL 01/13/2023 CALL \$40.00 / CUSIP: / Symbol: 01/13/23	1.000	0.00	01/09/23	20.00	...	-20.00	Option expiration- long call
DASH 01/27/2023 PUT \$55.00 / CUSIP: / Symbol: 01/27/23	1.000	0.00	01/27/23	31.00	...	-31.00	Option expiration- long put
DDOG 01/06/2023 PUT \$62.00 / CUSIP: / Symbol: 01/06/23	1.000	84.98	01/06/23	52.00	...	32.98	Option sale to close-put ²⁵
DIS 01/13/2023 CALL \$97.00 / CUSIP: / Symbol: 01/09/23	1.000	67.98	01/09/23	61.00	...	6.98	Option sale to close-call ²⁵
DIS 02/10/2023 CALL \$122.00 / CUSIP: / Symbol: 02/10/23	1.000	0.00	02/09/23	31.00	...	-31.00	Option expiration- long call
DIS 06/16/2023 CALL \$95.00 / CUSIP: / Symbol: 06/16/23	1.000	0.00	06/14/23	61.00	...	-61.00	Option expiration- long call
DKNG 05/05/2023 CALL \$24.50 / CUSIP: / Symbol: 05/05/23	1.000	62.98	05/05/23	23.00	...	39.98	Option sale to close-call ²⁵
F 06/02/2023 CALL \$12.50 / CUSIP: / Symbol: 06/02/23	1.000	0.00	05/30/23	36.00	...	-36.00	Option expiration- long call

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F 06/02/2023 CALL \$13.00 / CUSIP: / Symbol:							
06/02/23	1.000	0.00	05/30/23	14.00	...	-14.00	Option expiration- long call
FDX 02/10/2023 CALL \$220.00 / CUSIP: / Symbol:							
02/09/23	1.000	3.98	02/06/23	84.00	...	-80.02	Option sale to close-call ²⁵
FSLY 02/17/2023 CALL \$11.00 / CUSIP: / Symbol:							
02/13/23	1.000	175.98	02/13/23	110.00	...	65.98	Option sale to close-call ²⁵
FSR 03/31/2023 CALL \$6.00 / CUSIP: / Symbol:							
03/29/23	1.000	25.98	03/27/23	18.00	...	7.98	Option sale to close-call ²⁵
FTCH 02/24/2023 CALL \$5.50 / CUSIP: / Symbol:							
02/24/23	2.000	19.96	Various	14.00	...	5.96	Total of 2 transactions
FUBO 02/17/2023 CALL \$3.00 / CUSIP: / Symbol:							
02/01/23	2.000	43.96	Various	38.00	...	5.96	Total of 2 transactions
FUBO 02/17/2023 CALL \$4.00 / CUSIP: / Symbol:							
01/30/23	2.000	17.98	01/30/23	22.00	...	-4.02	Option sale to close-call ²⁵
GIS 03/17/2023 CALL \$85.00 / CUSIP: / Symbol:							
02/21/23	1.000	34.98	02/21/23	25.00	...	9.98	Option sale to close-call ²⁵
GME 03/24/2023 CALL \$18.00 / CUSIP: / Symbol:							
03/22/23	1.000	727.98	03/21/23	98.00	...	629.98	Option sale to close-call ²⁵
GME 03/24/2023 CALL \$28.00 / CUSIP: / Symbol:							
03/24/23	1.000	2.98	03/22/23	105.00	...	-102.02	Option sale to close-call ²⁵
GOOG 02/03/2023 CALL \$109.00 / CUSIP: / Symbol:							
02/03/23	1.000	1.98	02/02/23	215.00	...	-213.02	Option sale to close-call ²⁵
GOOG 02/10/2023 PUT \$93.00 / CUSIP: / Symbol:							
02/10/23	1.000	0.00	02/10/23	14.00	...	-14.00	Option expiration- long put
GOOG 02/17/2023 PUT \$92.00 / CUSIP: / Symbol:							
02/14/23	1.000	48.98	02/13/23	95.00	...	-46.02	Option sale to close-put ²⁵

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GOOG 06/02/2023 CALL \$130.00 / CUSIP: / Symbol:							
06/02/23	1.000	0.00	05/30/23	29.00	...	-29.00	Option expiration- long call
GOOG 09/01/2023 CALL \$139.00 / CUSIP: / Symbol:							
09/01/23	1.000	0.00	09/01/23	20.00	...	-20.00	Option expiration- long call
GOOGL 05/12/2023 CALL \$112.00 / CUSIP: / Symbol:							
05/10/23	1.000	133.98	05/10/23	54.00	...	79.98	Option sale to close-call ²⁵
HD 01/13/2023 CALL \$342.50 / CUSIP: / Symbol:							
01/13/23	1.000	0.00	01/11/23	27.00	...	-27.00	Option expiration- long call
HOOD 02/10/2023 CALL \$11.50 / CUSIP: / Symbol:							
02/10/23	1.000	0.00	02/09/23	5.00	...	-5.00	Option expiration- long call
HSBC 02/24/2023 CALL \$40.00 / CUSIP: / Symbol:							
02/24/23	1.000	0.00	02/21/23	20.00	...	-20.00	Option expiration- long call
INFY 01/20/2023 CALL \$20.00 / CUSIP: / Symbol:							
01/20/23	1.000	0.00	01/09/23	15.00	...	-15.00	Option expiration- long call
INTC 04/28/2023 CALL \$32.00 / CUSIP: / Symbol:							
04/28/23	1.000	12.98	04/28/23	28.00	...	-15.02	Option sale to close-call ²⁵
INTC 04/28/2023 CALL \$33.00 / CUSIP: / Symbol:							
04/28/23	1.000	1.98	04/28/23	15.00	...	-13.02	Option sale to close-call ²⁵
IP 02/03/2023 CALL \$41.00 / CUSIP: / Symbol:							
01/31/23	1.000	67.98	01/31/23	48.00	...	19.98	Option sale to close-call ²⁵
JPM 01/13/2023 CALL \$145.00 / CUSIP: / Symbol:							
01/13/23	1.000	0.00	01/09/23	39.00	...	-39.00	Option expiration- long call
KO 02/17/2023 CALL \$61.00 / CUSIP: / Symbol:							
02/16/23	1.000	0.98	02/14/23	35.00	...	-34.02	Option sale to close-call ²⁵
KO 02/17/2023 CALL \$62.00 / CUSIP: / Symbol:							
02/15/23	1.000	1.98	02/14/23	15.00	...	-13.02	Option sale to close-call ²⁵

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LL 03/17/2023 CALL \$7.00 / CUSIP: / Symbol:							
02/07/23	1.000	24.98	02/03/23	48.00	...	-23.02	Option sale to close-call ²⁵
LVS 01/27/2023 CALL \$58.00 / CUSIP: / Symbol:							
01/26/23	1.000	70.98	01/26/23	33.00	...	37.98	Option sale to close-call ²⁵
MARA 01/13/2023 CALL \$5.50 / CUSIP: / Symbol:							
01/10/23	1.000	38.98	01/09/23	21.00	...	17.98	Option sale to close-call ²⁵
META 01/06/2023 CALL \$130.00 / CUSIP: / Symbol:							
01/06/23	1.000	26.98	01/04/23	131.00	...	-104.02	Option sale to close-call ²⁵
META 01/13/2023 CALL \$133.00 / CUSIP: / Symbol:							
01/10/23	1.000	220.98	01/09/23	262.00	...	-41.02	Option sale to close-call ²⁵
META 01/13/2023 CALL \$138.00 / CUSIP: / Symbol:							
01/09/23	1.000	59.98	01/09/23	85.00	...	-25.02	Option sale to close-call ²⁵
META 01/13/2023 CALL \$140.00 / CUSIP: / Symbol:							
01/13/23	1.000	0.00	01/12/23	28.00	...	-28.00	Option expiration- long call
META 01/13/2023 CALL \$142.00 / CUSIP: / Symbol:							
01/13/23	1.000	0.00	01/12/23	10.00	...	-10.00	Option expiration- long call
META 01/27/2023 CALL \$150.00 / CUSIP: / Symbol:							
01/27/23	1.000	93.98	01/27/23	67.00	...	26.98	Option sale to close-call ²⁵
META 02/03/2023 CALL \$185.00 / CUSIP: / Symbol:							
02/02/23	1.000	579.97	02/02/23	274.00	...	305.97	Option sale to close-call ²⁵
META 02/03/2023 CALL \$192.50 / CUSIP: / Symbol:							
02/03/23	1.000	261.98	02/02/23	198.00	...	63.98	Option sale to close-call ²⁵
META 02/03/2023 CALL \$195.00 / CUSIP: / Symbol:							
02/02/23	1.000	164.98	02/02/23	88.00	...	76.98	Option sale to close-call ²⁵
02/03/23	1.000	0.98	02/02/23	455.02	...	-454.04	Option sale to close-call ²⁵
02/03/23	1.000	11.98	02/02/23	380.00	368.02 W	0.00	Option sale to close-call ²⁵
Security total:		177.94		923.02	368.02 W	-377.06	

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META 02/03/2023 CALL \$197.50 / CUSIP: / Symbol: 02/03/23	1.000	5.98	02/02/23	300.00	...	-294.02	Option sale to close-call ²⁵
META 02/03/2023 CALL \$200.00 / CUSIP: / Symbol: 02/03/23	1.000	0.98	02/02/23	61.00	...	-60.02	Option sale to close-call ²⁵
META 02/10/2023 CALL \$200.00 / CUSIP: / Symbol: 02/07/23	1.000	161.98	02/06/23	146.00	...	15.98	Option sale to close-call ²⁵
META 02/10/2023 PUT \$172.50 / CUSIP: / Symbol: 02/10/23	1.000	6.98	02/10/23	41.00	...	-34.02	Option sale to close-put ²⁵
META 02/24/2023 CALL \$180.00 / CUSIP: / Symbol: 02/24/23	1.000	0.00	02/21/23	192.00	...	-192.00	Option expiration- long call
META 03/24/2023 CALL \$210.00 / CUSIP: / Symbol: 03/24/23	1.000	38.98	03/24/23	38.00	...	0.98	Option sale to close-call ²⁵
META 03/31/2023 CALL \$210.00 / CUSIP: / Symbol: 03/31/23	1.000	34.98	03/27/23	185.00	...	-150.02	Option sale to close-call ²⁵
META 04/28/2023 CALL \$245.00 / CUSIP: / Symbol: 04/28/23	1.000	1.98	04/28/23	42.00	...	-40.02	Option sale to close-call ²⁵
META 04/28/2023 CALL \$250.00 / CUSIP: / Symbol: 04/28/23	1.000	2.98	04/27/23	39.00	...	-36.02	Option sale to close-call ²⁵
META 05/05/2023 PUT \$230.00 / CUSIP: / Symbol: 05/04/23	1.000	20.98	05/04/23	82.00	...	-61.02	Option sale to close-put ²⁵
META 05/12/2023 CALL \$245.00 / CUSIP: / Symbol: 05/12/23	1.000	0.00	05/10/23	33.00	...	-33.00	Option expiration- long call
META 05/19/2023 CALL \$250.00 / CUSIP: / Symbol: 05/19/23	1.000	5.98	05/18/23	22.00	...	-16.02	Option sale to close-call ²⁵
META 06/02/2023 CALL \$275.00 / CUSIP: / Symbol: 06/02/23	1.000	0.98	05/30/23	209.00	...	-208.02	Option sale to close-call ²⁵

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MRO 03/24/2023 CALL \$22.50 / CUSIP: / Symbol:							
03/24/23	1.000	0.98	03/23/23	50.00	...	-49.02	Option sale to close-call ²⁵
MSFT 01/06/2023 PUT \$225.00 / CUSIP: / Symbol:							
01/05/23	1.000	266.98	01/05/23	204.00	...	62.98	Option sale to close-put ²⁵
MSFT 02/10/2023 CALL \$280.00 / CUSIP: / Symbol:							
02/10/23	1.000	0.00	02/08/23	150.00	...	-150.00	Option expiration- long call
MSFT 03/31/2023 CALL \$290.00 / CUSIP: / Symbol:							
03/31/23	1.000	2.98	03/27/23	90.00	...	-87.02	Option sale to close-call ²⁵
MSFT 04/28/2023 CALL \$302.50 / CUSIP: / Symbol:							
04/27/23	1.000	234.98	04/27/23	41.00	...	193.98	Option sale to close-call ²⁵
MSFT 04/28/2023 CALL \$305.00 / CUSIP: / Symbol:							
04/27/23	1.000	124.98	04/27/23	35.00	...	89.98	Option sale to close-call ²⁵
MSFT 04/28/2023 CALL \$307.50 / CUSIP: / Symbol:							
04/28/23	1.000	120.98	04/28/23	30.00	...	90.98	Option sale to close-call ²⁵
MSFT 04/28/2023 CALL \$310.00 / CUSIP: / Symbol:							
04/28/23	1.000	30.98	04/27/23	31.00	...	-0.02	Option sale to close-call ²⁵
NFLX 01/06/2023 CALL \$315.00 / CUSIP: / Symbol:							
01/05/23	1.000	224.98	01/05/23	250.00	25.02 W	0.00	Option sale to close-call ²⁵
01/06/23	1.000	70.98	01/05/23	380.02	...	-309.04	Option sale to close-call ²⁵
	Security total:	295.96		630.02	25.02 W	-309.04	
NFLX 01/06/2023 CALL \$317.50 / CUSIP: / Symbol:							
01/06/23	1.000	11.98	01/06/23	24.00	...	-12.02	Option sale to close-call ²⁵
NFLX 01/13/2023 CALL \$345.00 / CUSIP: / Symbol:							
01/13/23	1.000	0.00	01/10/23	102.00	...	-102.00	Option expiration- long call
NFLX 02/03/2023 CALL \$400.00 / CUSIP: / Symbol:							
02/01/23	1.000	3.98	02/01/23	10.00	...	-6.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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NFLX 02/10/2023 PUT \$350.00 / CUSIP: / Symbol: 02/10/23	1.000	105.98	02/10/23	19.00	...	86.98	Option sale to close-put ²⁵
NFLX 03/24/2023 CALL \$325.00 / CUSIP: / Symbol: 03/24/23	1.000	452.98	03/24/23	250.00	...	202.98	Option sale to close-call ²⁵
NFLX 03/24/2023 CALL \$330.00 / CUSIP: / Symbol: 03/24/23	1.000	228.98	03/24/23	194.00	...	34.98	Option sale to close-call ²⁵
NFLX 05/05/2023 PUT \$312.50 / CUSIP: / Symbol: 05/04/23	1.000	85.98	05/04/23	123.00	...	-37.02	Option sale to close-put ²⁵
NFLX 05/05/2023 PUT \$317.50 / CUSIP: / Symbol: 05/04/23	1.000	248.98	05/04/23	170.00	...	78.98	Option sale to close-put ²⁵
NFLX 05/12/2023 CALL \$350.00 / CUSIP: / Symbol: 05/12/23	1.000	0.00	05/08/23	30.00	...	-30.00	Option expiration- long call
NIO 06/16/2023 CALL \$9.00 / CUSIP: / Symbol: 06/16/23	1.000	90.98	06/14/23	26.00	...	64.98	Option sale to close-call ²⁵
NVDA 01/06/2023 PUT \$140.00 / CUSIP: / Symbol: 01/06/23	1.000	13.98	01/06/23	23.00	...	-9.02	Option sale to close-put ²⁵
NVDA 01/13/2023 CALL \$165.00 / CUSIP: / Symbol: 01/11/23	1.000	98.98	01/11/23	151.00	52.02 W	0.00	Option sale to close-call ²⁵
01/12/23	1.000	155.98	01/12/23	120.02	...	35.96	Option sale to close-call ²⁵
Security total:		254.96		271.02	52.02 W	35.96	
NVDA 01/13/2023 CALL \$172.50 / CUSIP: / Symbol: 01/13/23	1.000	0.00	01/12/23	29.00	...	-29.00	Option expiration- long call
NVDA 01/27/2023 CALL \$202.50 / CUSIP: / Symbol: 01/27/23	1.000	166.98	01/26/23	191.00	...	-24.02	Option sale to close-call ²⁵
NVDA 02/03/2023 CALL \$220.00 / CUSIP: / Symbol: 02/02/23	2.000	377.96	Various	308.00	...	69.96	Total of 2 transactions

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NVDA 02/10/2023 CALL \$230.00 / CUSIP: / Symbol:							
02/09/23	1.000	315.98	02/08/23	345.00	...	-29.02	Option sale to close-call ²⁵
NVDA 02/10/2023 CALL \$235.00 / CUSIP: / Symbol:							
02/09/23	1.000	131.98	02/09/23	116.00	...	15.98	Option sale to close-call ²⁵
NVDA 05/12/2023 CALL \$300.00 / CUSIP: / Symbol:							
05/08/23	1.000	98.98	05/08/23	122.00	23.02 W	0.00	Option sale to close-call ²⁵
05/09/23	1.000	60.98	05/08/23	178.02	...	-117.04	Option sale to close-call ²⁵
Security total:		159.96		300.02	23.02 W	-117.04	
NVDA 05/26/2023 CALL \$400.00 / CUSIP: / Symbol:							
05/26/23	1.000	3.98	05/26/23	22.00	...	-18.02	Option sale to close-call ²⁵
NVDA 07/14/2023 CALL \$475.00 / CUSIP: / Symbol:							
07/14/23	1.000	27.98	07/14/23	376.00	...	-348.02	Option sale to close-call ²⁵
NVDA 07/14/2023 CALL \$500.00 / CUSIP: / Symbol:							
07/14/23	1.000	0.98	07/14/23	31.00	...	-30.02	Option sale to close-call ²⁵
OXY 02/17/2023 CALL \$69.00 / CUSIP: / Symbol:							
02/17/23	1.000	0.00	02/13/23	23.00	...	-23.00	Option expiration- long call
OXY 04/06/2023 CALL \$68.00 / CUSIP: / Symbol:							
04/06/23	1.000	0.00	04/03/23	39.00	...	-39.00	Option expiration- long call
OXY 05/19/2023 CALL \$61.00 / CUSIP: / Symbol:							
05/19/23	1.000	0.98	05/19/23	5.00	...	-4.02	Option sale to close-call ²⁵
OXY 12/15/2023 CALL \$59.00 / CUSIP: / Symbol:							
12/15/23	1.000	0.00	12/14/23	45.03	...	-45.03	Option expiration- long call
OXY 12/15/2023 CALL \$60.00 / CUSIP: / Symbol:							
12/15/23	1.000	0.00	12/14/23	13.03	...	-13.03	Option expiration- long call
PLTR 02/17/2023 CALL \$10.00 / CUSIP: / Symbol:							
02/15/23	1.000	18.98	02/15/23	17.00	...	1.98	Option sale to close-call ²⁵

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PLTR 02/17/2023 CALL \$9.00 / CUSIP: / Symbol: 02/15/23	1.000	77.98	02/15/23	36.00	...	41.98	Option sale to close-call ²⁵
PLTR 05/12/2023 CALL \$9.00 / CUSIP: / Symbol: 05/09/23	1.000	48.98	05/09/23	37.00	...	11.98	Option sale to close-call ²⁵
PLTR 05/19/2023 CALL \$10.50 / CUSIP: / Symbol: 05/18/23	1.000	69.98	05/18/23	25.00	...	44.98	Option sale to close-call ²⁵
PLTR 08/04/2023 CALL \$19.00 / CUSIP: / Symbol: 08/04/23	1.000	0.00	07/31/23	74.00	...	-74.00	Option expiration- long call
PYPL 01/06/2023 CALL \$75.00 / CUSIP: / Symbol: 01/03/23	1.000	135.98	01/03/23	119.00	...	16.98	Option sale to close-call ²⁵
QQQ 01/05/2023 PUT \$261.00 / CUSIP: / Symbol: 01/05/23	1.000	83.98	01/05/23	43.00	...	40.98	Option sale to close-put ²⁵
QQQ 02/10/2023 PUT \$297.00 / CUSIP: / Symbol: 02/10/23	1.000	2.98	02/10/23	75.00	...	-72.02	Option sale to close-put ²⁵
QQQ 03/24/2023 PUT \$305.00 / CUSIP: / Symbol: 03/24/23	1.000	3.98	03/24/23	94.00	...	-90.02	Option sale to close-put ²⁵
QQQ 04/28/2023 CALL \$323.00 / CUSIP: / Symbol: 04/28/23	1.000	20.98	04/28/23	22.00	...	-1.02	Option sale to close-call ²⁵
RBLX 02/17/2023 CALL \$43.50 / CUSIP: / Symbol: 02/15/23	1.000	183.98	02/15/23	160.00	...	23.98	Option sale to close-call ²⁵
RBLX 02/17/2023 CALL \$50.00 / CUSIP: / Symbol: 02/16/23	1.000	3.98	02/15/23	21.00	...	-17.02	Option sale to close-call ²⁵
RBLX 04/06/2023 CALL \$50.00 / CUSIP: / Symbol: 04/06/23	1.000	0.00	04/04/23	17.00	...	-17.00	Option expiration- long call
RIVN 05/12/2023 CALL \$16.00 / CUSIP: / Symbol: 05/12/23	1.000	0.00	05/10/23	26.00	...	-26.00	Option expiration- long call

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ROKU 02/03/2023 CALL \$60.00 / CUSIP: / Symbol: 02/01/23	1.000	93.98	02/01/23	79.00	...	14.98	Option sale to close-call ²⁵
SHOP 01/27/2023 CALL \$45.00 / CUSIP: / Symbol: 01/25/23	1.000	184.98	01/25/23	85.00	...	99.98	Option sale to close-call ²⁵
SHOP 02/24/2023 CALL \$43.00 / CUSIP: / Symbol: 02/22/23	1.000	62.98	02/22/23	74.00	...	-11.02	Option sale to close-call ²⁵
SHOP 05/05/2023 CALL \$61.00 / CUSIP: / Symbol: 05/05/23	1.000	57.98	05/05/23	19.00	...	38.98	Option sale to close-call ²⁵
SHOP 05/12/2023 CALL \$65.00 / CUSIP: / Symbol: 05/08/23	1.000	107.98	05/08/23	67.00	...	40.98	Option sale to close-call ²⁵
SIX 05/19/2023 CALL \$30.00 / CUSIP: / Symbol: 05/19/23	1.000	0.00	05/08/23	24.00	...	-24.00	Option expiration- long call
SNAP 03/24/2023 CALL \$11.50 / CUSIP: / Symbol: 03/24/23	1.000	13.98	03/24/23	18.00	...	-4.02	Option sale to close-call ²⁵
SNAP 03/31/2023 CALL \$12.00 / CUSIP: / Symbol: 03/31/23	1.000	0.00	03/24/23	30.00	...	-30.00	Option expiration- long call
SNAP 11/17/2023 CALL \$12.50 / CUSIP: / Symbol: 11/17/23	1.000	0.00	11/14/23	18.03	...	-18.03	Option expiration- long call
SOFI 02/03/2023 CALL \$7.00 / CUSIP: / Symbol: 02/01/23	1.000	26.98	01/30/23	21.00	...	5.98	Option sale to close-call ²⁵
SOFI 05/05/2023 CALL \$6.50 / CUSIP: / Symbol: 05/01/23	1.000	3.98	05/01/23	6.00	...	-2.02	Option sale to close-call ²⁵
SPOT 01/13/2023 CALL \$95.00 / CUSIP: / Symbol: 01/13/23	1.000	0.00	01/11/23	130.00	...	-130.00	Option expiration- long call
SPOT 01/27/2023 CALL \$110.00 / CUSIP: / Symbol: 01/27/23	1.000	0.00	01/23/23	36.00	...	-36.00	Option expiration- long call

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SPOT 02/03/2023 CALL \$115.00 / CUSIP: / Symbol: 01/31/23	1.000	139.98	01/31/23	140.00	...	-0.02	Option sale to close-call ²⁵
SPOT 02/03/2023 CALL \$120.00 / CUSIP: / Symbol: 02/01/23	1.000	101.98	02/01/23	63.00	...	38.98	Option sale to close-call ²⁵
SPOT 02/10/2023 CALL \$126.00 / CUSIP: / Symbol: 02/07/23	1.000	170.98	02/06/23	240.00	...	-69.02	Option sale to close-call ²⁵
SPY 01/03/2023 PUT \$378.00 / CUSIP: / Symbol: 01/03/23	1.000	64.98	01/03/23	53.00	...	11.98	Option sale to close-put ²⁵
SPY 01/04/2023 CALL \$386.00 / CUSIP: / Symbol: 01/04/23	1.000	106.98	01/04/23	45.00	...	61.98	Option sale to close-call ²⁵
SPY 01/04/2023 PUT \$379.00 / CUSIP: / Symbol: 01/04/23	1.000	9.98	01/04/23	20.00	...	-10.02	Option sale to close-put ²⁵
SPY 01/04/2023 PUT \$380.00 / CUSIP: / Symbol: 01/04/23	1.000	6.98	01/04/23	43.00	...	-36.02	Option sale to close-put ²⁵
SPY 01/05/2023 CALL \$383.00 / CUSIP: / Symbol: 01/05/23	1.000	0.98	01/05/23	40.00	...	-39.02	Option sale to close-call ²⁵
SPY 01/05/2023 PUT \$376.00 / CUSIP: / Symbol: 01/05/23	1.000	37.98	01/04/23	25.00	...	12.98	Option sale to close-put ²⁵
SPY 01/05/2023 PUT \$383.00 / CUSIP: / Symbol: 01/05/23	1.000	365.98	01/04/23	171.00	...	194.98	Option sale to close-put ²⁵
SPY 01/06/2023 CALL \$386.00 / CUSIP: / Symbol: 01/06/23	2.000	375.96	Various	117.00	...	258.96	Total of 2 transactions
SPY 01/06/2023 CALL \$389.00 / CUSIP: / Symbol: 01/06/23	1.000	40.98	01/06/23	14.00	...	26.98	Option sale to close-call ²⁵
SPY 01/06/2023 CALL \$390.00 / CUSIP: / Symbol: 01/06/23	1.000	5.98	01/06/23	16.00	...	-10.02	Option sale to close-call ²⁵

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SPY 01/09/2023 CALL \$392.00 / CUSIP: / Symbol: 01/09/23	2.000	107.96	Various	91.00	...	16.96	Total of 2 transactions
SPY 01/09/2023 CALL \$394.00 / CUSIP: / Symbol: 01/09/23	1.000	0.98	01/09/23	39.00	...	-38.02	Option sale to close-call ²⁵
SPY 01/09/2023 CALL \$395.00 / CUSIP: / Symbol: 01/09/23	1.000	0.00	01/09/23	17.00	...	-17.00	Option expiration- long call
SPY 01/09/2023 CALL \$396.00 / CUSIP: / Symbol: 01/09/23	1.000	0.00	01/09/23	11.00	...	-11.00	Option expiration- long call
SPY 01/09/2023 PUT \$388.00 / CUSIP: / Symbol: 01/09/23	1.000	11.98	01/09/23	20.00	...	-8.02	Option sale to close-put ²⁵
SPY 01/10/2023 CALL \$389.00 / CUSIP: / Symbol: 01/10/23	1.000	116.98	01/10/23	113.00	...	3.98	Option sale to close-call ²⁵
SPY 01/10/2023 CALL \$390.00 / CUSIP: / Symbol: 01/10/23	1.000	51.98	01/10/23	35.00	...	16.98	Option sale to close-call ²⁵
SPY 01/10/2023 CALL \$392.00 / CUSIP: / Symbol: 01/10/23	1.000	0.98	01/10/23	52.00	...	-51.02	Option sale to close-call ²⁵
SPY 01/10/2023 CALL \$393.00 / CUSIP: / Symbol: 01/10/23	1.000	0.00	01/10/23	35.00	...	-35.00	Option expiration- long call
SPY 01/11/2023 CALL \$393.00 / CUSIP: / Symbol: 01/11/23	1.000	101.98	01/11/23	99.00	...	2.98	Option sale to close-call ²⁵
SPY 01/11/2023 CALL \$394.00 / CUSIP: / Symbol: 01/11/23	1.000	76.98	01/11/23	42.00	...	34.98	Option sale to close-call ²⁵
SPY 01/11/2023 CALL \$396.00 / CUSIP: / Symbol: 01/11/23	1.000	6.98	01/11/23	14.00	...	-7.02	Option sale to close-call ²⁵
SPY 01/12/2023 CALL \$397.00 / CUSIP: / Symbol: 01/12/23	1.000	113.98	01/12/23	81.00	...	32.98	Option sale to close-call ²⁵

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SPY 01/12/2023 CALL \$398.00 / CUSIP: / Symbol: 01/12/23	1.000	14.98	01/12/23	81.00	...	-66.02	Option sale to close-call ²⁵
SPY 01/12/2023 CALL \$399.00 / CUSIP: / Symbol: 01/12/23	1.000	3.98	01/12/23	52.00	...	-48.02	Option sale to close-call ²⁵
SPY 01/12/2023 CALL \$400.00 / CUSIP: / Symbol: 01/12/23	1.000	0.98	01/12/23	20.00	...	-19.02	Option sale to close-call ²⁵
SPY 01/17/2023 CALL \$400.00 / CUSIP: / Symbol: 01/17/23	1.000	0.98	01/17/23	65.00	...	-64.02	Option sale to close-call ²⁵
SPY 01/17/2023 CALL \$401.00 / CUSIP: / Symbol: 01/17/23	1.000	0.00	01/17/23	9.00	...	-9.00	Option expiration- long call
SPY 01/18/2023 CALL \$402.00 / CUSIP: / Symbol: 01/18/23	1.000	0.00	01/18/23	16.00	...	-16.00	Option expiration- long call
SPY 01/23/2023 CALL \$400.00 / CUSIP: / Symbol: 01/23/23	1.000	181.98	01/23/23	29.00	...	152.98	Option sale to close-call ²⁵
SPY 01/23/2023 CALL \$404.00 / CUSIP: / Symbol: 01/23/23	1.000	0.00	01/23/23	21.00	...	-21.00	Option expiration- long call
SPY 01/23/2023 CALL \$405.00 / CUSIP: / Symbol: 01/23/23	1.000	0.00	01/23/23	14.00	...	-14.00	Option expiration- long call
SPY 01/27/2023 CALL \$406.00 / CUSIP: / Symbol: 01/27/23	1.000	120.98	01/27/23	72.00	...	48.98	Option sale to close-call ²⁵
SPY 01/27/2023 CALL \$407.00 / CUSIP: / Symbol: 01/27/23	1.000	81.98	01/27/23	65.00	...	16.98	Option sale to close-call ²⁵
SPY 01/27/2023 CALL \$408.00 / CUSIP: / Symbol: 01/27/23	1.000	31.98	01/27/23	26.00	...	5.98	Option sale to close-call ²⁵
SPY 01/30/2023 CALL \$404.00 / CUSIP: / Symbol: 01/30/23	1.000	3.98	01/30/23	56.00	...	-52.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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

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SPY 01/30/2023 CALL \$406.00 / CUSIP: / Symbol: 01/30/23	1.000	6.98	01/30/23	18.00	...	-11.02	Option sale to close-call ²⁵
SPY 01/31/2023 CALL \$402.00 / CUSIP: / Symbol: 01/31/23	1.000	162.98	01/31/23	122.00	...	40.98	Option sale to close-call ²⁵
SPY 02/01/2023 CALL \$406.00 / CUSIP: / Symbol: 02/01/23	1.000	265.98	02/01/23	195.00	...	70.98	Option sale to close-call ²⁵
SPY 02/01/2023 CALL \$408.00 / CUSIP: / Symbol: 02/01/23	1.000	200.98	02/01/23	135.00	...	65.98	Option sale to close-call ²⁵
SPY 02/01/2023 CALL \$409.00 / CUSIP: / Symbol: 02/01/23	1.000	146.98	02/01/23	135.00	...	11.98	Option sale to close-call ²⁵
SPY 02/01/2023 CALL \$410.00 / CUSIP: / Symbol: 02/01/23	2.000	350.96	Various	188.00	...	162.96	Total of 2 transactions
SPY 02/01/2023 CALL \$411.00 / CUSIP: / Symbol: 02/01/23	1.000	97.98	02/01/23	83.00	...	14.98	Option sale to close-call ²⁵
SPY 02/01/2023 CALL \$412.00 / CUSIP: / Symbol: 02/01/23	1.000	47.98	02/01/23	65.00	...	-17.02	Option sale to close-call ²⁵
SPY 02/01/2023 CALL \$413.00 / CUSIP: / Symbol: 02/01/23	1.000	24.98	02/01/23	42.00	...	-17.02	Option sale to close-call ²⁵
SPY 02/01/2023 CALL \$414.00 / CUSIP: / Symbol: 02/01/23	1.000	12.98	02/01/23	37.00	...	-24.02	Option sale to close-call ²⁵
SPY 02/02/2023 CALL \$415.00 / CUSIP: / Symbol: 02/02/23	1.000	205.98	02/02/23	139.00	...	66.98	Option sale to close-call ²⁵
SPY 02/02/2023 CALL \$417.00 / CUSIP: / Symbol: 02/02/23	1.000	20.98	02/02/23	139.02	...	-118.04	Option sale to close-call ²⁵
02/02/23	1.000	91.98	02/02/23	129.00	37.02 W	0.00	Option sale to close-call ²⁵
Security total:		112.96		268.02	37.02 W	-118.04	

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SPY 02/02/2023 CALL \$418.00 / CUSIP: / Symbol: 02/02/23	1.000	33.98	02/02/23	92.00	...	-58.02	Option sale to close-call ²⁵
SPY 02/02/2023 CALL \$419.00 / CUSIP: / Symbol: 02/02/23	1.000	17.98	02/02/23	51.00	...	-33.02	Option sale to close-call ²⁵
SPY 02/02/2023 CALL \$420.00 / CUSIP: / Symbol: 02/02/23	2.000	31.96	Various	41.00	...	-9.04	Total of 2 transactions
SPY 02/02/2023 CALL \$421.00 / CUSIP: / Symbol: 02/02/23	1.000	4.98	02/02/23	19.00	...	-14.02	Option sale to close-call ²⁵
SPY 02/03/2023 CALL \$420.00 / CUSIP: / Symbol: 02/03/23	1.000	1.98	02/01/23	43.00	...	-41.02	Option sale to close-call ²⁵
SPY 02/06/2023 CALL \$414.00 / CUSIP: / Symbol: 02/06/23	1.000	9.98	02/06/23	30.00	...	-20.02	Option sale to close-call ²⁵
SPY 02/07/2023 CALL \$411.00 / CUSIP: / Symbol: 02/07/23	1.000	285.98	02/07/23	176.00	...	109.98	Option sale to close-call ²⁵
SPY 02/07/2023 CALL \$414.00 / CUSIP: / Symbol: 02/07/23	1.000	189.98	02/07/23	123.00	...	66.98	Option sale to close-call ²⁵
SPY 02/07/2023 PUT \$411.00 / CUSIP: / Symbol: 02/07/23	1.000	308.98	02/07/23	148.02	...	160.96	Option sale to close-put ²⁵
02/07/23	1.000	36.98	02/07/23	147.00	110.02 W	0.00	Option sale to close-put ²⁵
	Security total:	345.96		295.02	110.02 W	160.96	
SPY 02/08/2023 PUT \$411.00 / CUSIP: / Symbol: 02/07/23	1.000	355.98	02/07/23	91.00	...	264.98	Option sale to close-put ²⁵
SPY 02/09/2023 PUT \$407.00 / CUSIP: / Symbol: 02/09/23	1.000	63.98	02/09/23	41.00	...	22.98	Option sale to close-put ²⁵
SPY 02/13/2023 CALL \$413.00 / CUSIP: / Symbol: 02/13/23	1.000	7.98	02/13/23	25.00	...	-17.02	Option sale to close-call ²⁵

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SPY 02/13/2023 CALL \$414.00 / CUSIP: / Symbol: 02/13/23	1.000	0.98	02/13/23	23.00	...	-22.02	Option sale to close-call ²⁵
SPY 02/14/2023 CALL \$414.00 / CUSIP: / Symbol: 02/14/23	1.000	15.98	02/14/23	76.00	...	-60.02	Option sale to close-call ²⁵
SPY 02/14/2023 CALL \$420.00 / CUSIP: / Symbol: 02/14/23	1.000	0.00	02/14/23	5.00	...	-5.00	Option expiration- long call
SPY 02/15/2023 CALL \$414.00 / CUSIP: / Symbol: 02/15/23	1.000	7.98	02/15/23	33.00	...	-25.02	Option sale to close-call ²⁵
SPY 02/16/2023 CALL \$412.00 / CUSIP: / Symbol: 02/16/23	1.000	101.98	02/16/23	68.00	...	33.98	Option sale to close-call ²⁵
SPY 02/17/2023 CALL \$410.00 / CUSIP: / Symbol: 02/17/23	1.000	1.98	02/17/23	24.00	...	-22.02	Option sale to close-call ²⁵
SPY 02/21/2023 PUT \$400.00 / CUSIP: / Symbol: 02/21/23	1.000	77.98	02/21/23	37.00	...	40.98	Option sale to close-put ²⁵
SPY 03/22/2023 CALL \$400.00 / CUSIP: / Symbol: 03/22/23	1.000	133.98	03/22/23	382.04	...	-248.06	Option sale to close-call ²⁵
03/22/23	2.000	237.96	Various	465.02	227.06 W	0.00	Total of 2 transactions
Security total:		371.94		847.06	227.06 W	-248.06	
SPY 03/22/2023 CALL \$401.00 / CUSIP: / Symbol: 03/22/23	1.000	75.98	03/22/23	143.00	...	-67.02	Option sale to close-call ²⁵
SPY 03/22/2023 CALL \$402.00 / CUSIP: / Symbol: 03/22/23	1.000	52.98	03/22/23	128.00	...	-75.02	Option sale to close-call ²⁵
SPY 03/22/2023 PUT \$390.00 / CUSIP: / Symbol: 03/22/23	1.000	4.98	03/21/23	56.00	...	-51.02	Option sale to close-put ²⁵
SPY 03/22/2023 PUT \$397.00 / CUSIP: / Symbol: 03/22/23	1.000	37.98	03/22/23	186.00	...	-148.02	Option sale to close-put ²⁵

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SPY 03/22/2023 PUT \$398.00 / CUSIP: / Symbol: 03/22/23	1.000	213.98	03/22/23	162.00	...	51.98	Option sale to close-put ²⁵
SPY 03/23/2023 PUT \$387.00 / CUSIP: / Symbol: 03/23/23	1.000	1.98	03/21/23	104.00	...	-102.02	Option sale to close-put ²⁵
SPY 03/24/2023 CALL \$400.00 / CUSIP: / Symbol: 03/22/23	1.000	377.98	03/22/23	366.00	...	11.98	Option sale to close-call ²⁵
SPY 03/24/2023 PUT \$380.00 / CUSIP: / Symbol: 03/23/23	1.000	31.98	03/22/23	25.00	...	6.98	Option sale to close-put ²⁵
SPY 03/24/2023 PUT \$386.00 / CUSIP: / Symbol: 03/24/23	1.000	1.98	03/24/23	77.00	...	-75.02	Option sale to close-put ²⁵
SPY 03/24/2023 PUT \$388.00 / CUSIP: / Symbol: 03/24/23	1.000	2.98	03/24/23	88.00	...	-85.02	Option sale to close-put ²⁵
SPY 03/24/2023 PUT \$390.00 / CUSIP: / Symbol: 03/23/23	2.000	423.96	Various	261.00	...	162.96	Total of 2 transactions
SPY 03/27/2023 PUT \$380.00 / CUSIP: / Symbol: 03/27/23	1.000	0.00	03/24/23	67.00	...	-67.00	Option expiration- long put
SPY 04/03/2023 CALL \$412.00 / CUSIP: / Symbol: 04/03/23	1.000	3.98	04/03/23	37.00	...	-33.02	Option sale to close-call ²⁵
SPY 04/04/2023 PUT \$407.00 / CUSIP: / Symbol: 04/04/23	1.000	7.98	04/04/23	29.00	...	-21.02	Option sale to close-put ²⁵
SPY 04/12/2023 CALL \$416.00 / CUSIP: / Symbol: 04/12/23	1.000	0.00	04/12/23	13.00	...	-13.00	Option expiration- long call
SPY 04/27/2023 CALL \$408.00 / CUSIP: / Symbol: 04/27/23	1.000	107.98	04/27/23	54.00	...	53.98	Option sale to close-call ²⁵
SPY 04/27/2023 CALL \$410.00 / CUSIP: / Symbol: 04/27/23	1.000	183.98	04/27/23	44.00	...	139.98	Option sale to close-call ²⁵

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SPY 04/27/2023 CALL \$411.00 / CUSIP: / Symbol: 04/27/23	1.000	106.98	04/27/23	16.00	...	90.98	Option sale to close-call ²⁵
SPY 04/27/2023 CALL \$413.00 / CUSIP: / Symbol: 04/27/23	1.000	19.98	04/27/23	30.00	...	-10.02	Option sale to close-call ²⁵
SPY 04/27/2023 CALL \$414.00 / CUSIP: / Symbol: 04/27/23	1.000	4.98	04/27/23	10.00	...	-5.02	Option sale to close-call ²⁵
SPY 04/28/2023 CALL \$413.00 / CUSIP: / Symbol: 04/28/23	1.000	168.98	04/28/23	75.00	...	93.98	Option sale to close-call ²⁵
SPY 04/28/2023 CALL \$414.00 / CUSIP: / Symbol: 04/28/23	1.000	123.98	04/28/23	30.00	...	93.98	Option sale to close-call ²⁵
SPY 05/01/2023 CALL \$420.00 / CUSIP: / Symbol: 05/01/23	1.000	0.00	05/01/23	8.00	...	-8.00	Option expiration- long call
SPY 05/02/2023 CALL \$411.00 / CUSIP: / Symbol: 05/02/23	2.000	115.96	Various	88.00	...	27.96	Total of 2 transactions
SPY 05/02/2023 CALL \$412.00 / CUSIP: / Symbol: 05/02/23	1.000	16.98	05/02/23	27.04	...	-10.06	Option sale to close-call ²⁵
05/02/23	2.000	25.96	Various	33.02	7.06 W	0.00	Total of 2 transactions
Security total:		42.94		60.06	7.06 W	-10.06	
SPY 05/02/2023 CALL \$413.00 / CUSIP: / Symbol: 05/02/23	1.000	5.98	05/02/23	6.00	...	-0.02	Option sale to close-call ²⁵
SPY 05/02/2023 PUT \$405.00 / CUSIP: / Symbol: 05/02/23	1.000	19.98	05/02/23	12.00	...	7.98	Option sale to close-put ²⁵
SPY 05/02/2023 PUT \$406.00 / CUSIP: / Symbol: 05/02/23	2.000	56.96	Various	64.02	...	-7.06	Total of 2 transactions
05/02/23	1.000	24.98	05/02/23	37.00	12.02 W	0.00	Option sale to close-put ²⁵
Security total:		81.94		101.02	12.02 W	-7.06	

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SPY 05/02/2023 PUT \$407.00 / CUSIP: / Symbol: 05/02/23	2.000	92.96	Various	72.00	...	20.96	Total of 2 transactions
SPY 05/02/2023 PUT \$408.00 / CUSIP: / Symbol: 05/02/23	1.000	81.98	05/02/23	26.00	...	55.98	Option sale to close-put ²⁵
SPY 05/03/2023 CALL \$418.00 / CUSIP: / Symbol: 05/03/23	1.000	0.00	05/01/23	123.00	...	-123.00	Option expiration- long call
SPY 05/03/2023 PUT \$400.00 / CUSIP: / Symbol: 05/03/23	1.000	0.00	05/02/23	18.00	...	-18.00	Option expiration- long put
SPY 05/03/2023 PUT \$402.00 / CUSIP: / Symbol: 05/03/23	1.000	0.00	05/02/23	44.00	...	-44.00	Option expiration- long put
SPY 05/03/2023 PUT \$405.00 / CUSIP: / Symbol: 05/03/23	1.000	3.98	05/02/23	47.00	...	-43.02	Option sale to close-put ²⁵
SPY 05/03/2023 PUT \$406.00 / CUSIP: / Symbol: 05/03/23	1.000	11.98	05/03/23	25.00	...	-13.02	Option sale to close-put ²⁵
SPY 05/03/2023 PUT \$408.00 / CUSIP: / Symbol: 05/03/23	1.000	50.98	05/03/23	48.00	...	2.98	Option sale to close-put ²⁵
SPY 05/03/2023 PUT \$410.00 / CUSIP: / Symbol: 05/02/23	1.000	134.98	05/01/23	47.00	...	87.98	Option sale to close-put ²⁵
SPY 05/04/2023 PUT \$404.00 / CUSIP: / Symbol: 05/02/23	1.000	103.98	05/02/23	67.00	...	36.98	Option sale to close-put ²⁵
SPY 05/05/2023 CALL \$412.00 / CUSIP: / Symbol: 05/05/23	1.000	45.98	05/05/23	44.00	...	1.98	Option sale to close-call ²⁵
SPY 05/05/2023 CALL \$413.00 / CUSIP: / Symbol: 05/05/23	1.000	13.98	05/05/23	19.00	...	-5.02	Option sale to close-call ²⁵
SPY 05/05/2023 PUT \$400.00 / CUSIP: / Symbol: 05/04/23	1.000	89.98	05/02/23	49.00	...	40.98	Option sale to close-put ²⁵

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SPY 05/10/2023 CALL \$415.00 / CUSIP: / Symbol: 05/10/23	1.000	3.98	05/10/23	38.00	...	-34.02	Option sale to close-call ²⁵
SPY 05/10/2023 CALL \$416.00 / CUSIP: / Symbol: 05/10/23	1.000	0.98	05/10/23	47.00	...	-46.02	Option sale to close-call ²⁵
SPY 05/11/2023 CALL \$415.00 / CUSIP: / Symbol: 05/11/23	1.000	0.98	05/10/23	34.00	...	-33.02	Option sale to close-call ²⁵
SPY 05/11/2023 CALL \$416.00 / CUSIP: / Symbol: 05/11/23	1.000	0.00	05/10/23	16.00	...	-16.00	Option expiration- long call
SPY 05/18/2023 CALL \$417.00 / CUSIP: / Symbol: 05/18/23	1.000	103.98	05/18/23	27.00	...	76.98	Option sale to close-call ²⁵
SPY 05/18/2023 CALL \$419.00 / CUSIP: / Symbol: 05/18/23	1.000	1.98	05/18/23	33.00	...	-31.02	Option sale to close-call ²⁵
SPY 05/24/2023 PUT \$407.00 / CUSIP: / Symbol: 05/24/23	1.000	0.98	05/24/23	23.00	...	-22.02	Option sale to close-put ²⁵
SPY 05/26/2023 CALL \$420.00 / CUSIP: / Symbol: 05/26/23	2.000	145.96	Various	64.00	...	81.96	Total of 2 transactions
SPY 05/26/2023 CALL \$422.00 / CUSIP: / Symbol: 05/26/23	1.000	9.98	05/26/23	17.00	...	-7.02	Option sale to close-call ²⁵
SPY 05/30/2023 CALL \$425.00 / CUSIP: / Symbol: 05/30/23	1.000	0.00	05/30/23	26.00	...	-26.00	Option expiration- long call
SPY 05/31/2023 CALL \$427.00 / CUSIP: / Symbol: 05/31/23	1.000	0.00	05/30/23	33.00	...	-33.00	Option expiration- long call
SPY 06/02/2023 CALL \$430.00 / CUSIP: / Symbol: 06/02/23	1.000	1.98	06/02/23	8.00	...	-6.02	Option sale to close-call ²⁵
SPY 06/16/2023 CALL \$445.00 / CUSIP: / Symbol: 06/16/23	1.000	0.98	06/16/23	24.00	...	-23.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 702627415

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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

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SPY 07/12/2023 CALL \$448.00 / CUSIP: / Symbol: 07/12/23	1.000	0.00	07/12/23	51.00	...	-51.00	Option expiration- long call
SPY 07/27/2023 CALL \$460.00 / CUSIP: / Symbol: 07/27/23	1.000	0.00	07/27/23	34.00	...	-34.00	Option expiration- long call
SPY 11/24/2023 CALL \$460.00 / CUSIP: / Symbol: 11/24/23	1.000	0.00	11/21/23	10.03	...	-10.03	Option expiration- long call
SQ 03/24/2023 PUT \$55.00 / CUSIP: / Symbol: 03/24/23	1.000	0.00	03/23/23	144.00	...	-144.00	Option expiration- long put
T 01/27/2023 CALL \$20.00 / CUSIP: / Symbol: 01/25/23	1.000	43.98	01/25/23	25.00	...	18.98	Option sale to close-call ²⁵
TA 02/17/2023 CALL \$85.00 / CUSIP: / Symbol: 02/17/23	1.000	0.00	02/16/23	15.00	...	-15.00	Option expiration- long call
TAP 01/20/2023 CALL \$52.50 / CUSIP: / Symbol: 01/06/23	1.000	32.98	01/06/23	43.00	...	-10.02	Option sale to close-call ²⁵
TECK 02/24/2023 CALL \$48.00 / CUSIP: / Symbol: 02/22/23	1.000	0.98	02/21/23	23.00	...	-22.02	Option sale to close-call ²⁵
TGT 01/13/2023 CALL \$165.00 / CUSIP: / Symbol: 01/09/23	1.000	98.98	01/09/23	100.00	...	-1.02	Option sale to close-call ²⁵
TSLA 01/06/2023 CALL \$110.00 / CUSIP: / Symbol: 01/06/23	1.000	246.98	01/06/23	41.00	...	205.98	Option sale to close-call ²⁵
TSLA 01/06/2023 CALL \$114.00 / CUSIP: / Symbol: 01/06/23	1.000	40.98	01/06/23	24.00	...	16.98	Option sale to close-call ²⁵
TSLA 01/06/2023 CALL \$116.00 / CUSIP: / Symbol: 01/06/23	1.000	3.98	01/06/23	21.00	...	-17.02	Option sale to close-call ²⁵
TSLA 01/06/2023 PUT \$100.00 / CUSIP: / Symbol: 01/06/23	1.000	77.98	01/04/23	71.00	...	6.98	Option sale to close-put ²⁵

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TSLA 01/06/2023 PUT \$95.00 / CUSIP: / Symbol:							
01/06/23	1.000	2.98	01/04/23	34.00	...	-31.02	Option sale to close-put ²⁵
TSLA 01/13/2023 CALL \$120.00 / CUSIP: / Symbol:							
01/13/23	1.000	211.98	01/13/23	93.00	...	118.98	Option sale to close-call ²⁵
TSLA 01/13/2023 CALL \$121.00 / CUSIP: / Symbol:							
01/11/23	1.000	419.98	01/10/23	320.00	...	99.98	Option sale to close-call ²⁵
TSLA 01/13/2023 CALL \$124.00 / CUSIP: / Symbol:							
01/13/23	1.000	0.98	01/11/23	295.00	...	-294.02	Option sale to close-call ²⁵
TSLA 01/13/2023 CALL \$126.00 / CUSIP: / Symbol:							
01/12/23	1.000	101.98	01/12/23	53.00	...	48.98	Option sale to close-call ²⁵
TSLA 01/13/2023 CALL \$129.00 / CUSIP: / Symbol:							
01/13/23	1.000	0.00	01/12/23	46.00	...	-46.00	Option expiration- long call
TSLA 01/13/2023 CALL \$131.00 / CUSIP: / Symbol:							
01/13/23	1.000	0.00	01/09/23	151.00	...	-151.00	Option expiration- long call
TSLA 01/13/2023 PUT \$110.00 / CUSIP: / Symbol:							
01/13/23	1.000	0.98	01/13/23	28.00	...	-27.02	Option sale to close-put ²⁵
TSLA 01/13/2023 PUT \$119.00 / CUSIP: / Symbol:							
01/09/23	1.000	359.98	01/09/23	400.00	...	-40.02	Option sale to close-put ²⁵
TSLA 01/20/2023 CALL \$140.00 / CUSIP: / Symbol:							
01/20/23	1.000	0.00	01/17/23	86.00	...	-86.00	Option expiration- long call
TSLA 01/27/2023 CALL \$145.00 / CUSIP: / Symbol:							
01/26/23	1.000	1,184.96	01/25/23	590.00	...	594.96	Option sale to close-call ²⁵
TSLA 01/27/2023 CALL \$160.00 / CUSIP: / Symbol:							
01/24/23	1.000	197.98	01/23/23	131.00	...	66.98	Option sale to close-call ²⁵
TSLA 01/27/2023 CALL \$165.00 / CUSIP: / Symbol:							
01/27/23	1.000	754.97	01/26/23	190.00	...	564.97	Option sale to close-call ²⁵

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TSLA 01/27/2023 CALL \$167.50 / CUSIP: / Symbol:							
01/27/23	1.000	494.97	01/27/23	165.00	...	329.97	Option sale to close-call ²⁵
TSLA 01/27/2023 CALL \$170.00 / CUSIP: / Symbol:							
01/26/23	1.000	30.98	01/26/23	83.00	52.02 W	0.00	Option sale to close-call ²⁵
01/27/23	1.000	470.97	01/27/23	109.02	...	361.95	Option sale to close-call ²⁵
	Security total:	501.95		192.02	52.02 W	361.95	
TSLA 01/27/2023 CALL \$172.50 / CUSIP: / Symbol:							
01/27/23	1.000	172.98	01/27/23	61.00	...	111.98	Option sale to close-call ²⁵
TSLA 01/27/2023 CALL \$175.00 / CUSIP: / Symbol:							
01/27/23	1.000	161.98	01/27/23	213.02	...	-51.04	Option sale to close-call ²⁵
01/27/23	1.000	91.98	01/27/23	146.00	54.02 W	0.00	Option sale to close-call ²⁵
	Security total:	253.96		359.02	54.02 W	-51.04	
TSLA 01/27/2023 CALL \$177.50 / CUSIP: / Symbol:							
01/27/23	1.000	213.98	01/27/23	114.02	...	99.96	Option sale to close-call ²⁵
01/27/23	1.000	85.98	01/27/23	91.00	5.02 W	0.00	Option sale to close-call ²⁵
	Security total:	299.96		205.02	5.02 W	99.96	
TSLA 01/27/2023 CALL \$180.00 / CUSIP: / Symbol:							
01/27/23	2.000	198.96	Various	244.00	...	-45.04	Total of 2 transactions
TSLA 01/27/2023 CALL \$182.50 / CUSIP: / Symbol:							
01/27/23	2.000	102.96	Various	116.00	...	-13.04	Total of 2 transactions
TSLA 01/27/2023 CALL \$190.00 / CUSIP: / Symbol:							
01/27/23	1.000	6.98	01/27/23	58.04	...	-51.06	Option sale to close-call ²⁵
01/27/23	2.000	22.96	Various	69.02	46.06 W	0.00	Total of 2 transactions
	Security total:	29.94		127.06	46.06 W	-51.06	
TSLA 02/03/2023 CALL \$175.00 / CUSIP: / Symbol:							
02/01/23	1.000	829.97	01/31/23	364.00	...	465.97	Option sale to close-call ²⁵
TSLA 02/03/2023 CALL \$180.00 / CUSIP: / Symbol:							
02/01/23	1.000	529.97	01/30/23	298.00	...	231.97	Option sale to close-call ²⁵

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TSLA 02/03/2023 CALL \$187.50 / CUSIP: / Symbol:							
02/02/23	1.000	757.97	02/01/23	297.00	...	460.97	Option sale to close-call ²⁵
TSLA 02/03/2023 CALL \$190.00 / CUSIP: / Symbol:							
02/03/23	1.000	489.97	02/02/23	188.00	...	301.97	Option sale to close-call ²⁵
TSLA 02/03/2023 CALL \$192.50 / CUSIP: / Symbol:							
02/03/23	1.000	12.98	02/03/23	188.00	...	-175.02	Option sale to close-call ²⁵
TSLA 02/03/2023 CALL \$195.00 / CUSIP: / Symbol:							
02/02/23	1.000	384.98	02/01/23	110.00	...	274.98	Option sale to close-call ²⁵
02/03/23	1.000	344.98	02/02/23	92.00	...	252.98	Option sale to close-call ²⁵
Security total:		729.96		202.00	...	527.96	
TSLA 02/03/2023 CALL \$197.50 / CUSIP: / Symbol:							
02/03/23	1.000	25.98	02/02/23	330.00	...	-304.02	Option sale to close-call ²⁵
TSLA 02/03/2023 CALL \$200.00 / CUSIP: / Symbol:							
02/01/23	1.000	63.98	01/30/23	103.00	39.02 W	0.00	Option sale to close-call ²⁵
02/02/23	1.000	230.98	02/02/23	225.02	...	5.96	Option sale to close-call ²⁵
02/03/23	1.000	13.98	02/02/23	204.00	...	-190.02	Option sale to close-call ²⁵
Security total:		308.94		532.02	39.02 W	-184.06	
TSLA 02/03/2023 CALL \$202.50 / CUSIP: / Symbol:							
02/03/23	1.000	6.98	02/03/23	118.00	...	-111.02	Option sale to close-call ²⁵
TSLA 02/03/2023 CALL \$210.00 / CUSIP: / Symbol:							
02/03/23	1.000	1.98	02/02/23	68.00	...	-66.02	Option sale to close-call ²⁵
TSLA 02/10/2023 CALL \$200.00 / CUSIP: / Symbol:							
02/10/23	1.000	0.98	02/10/23	182.00	...	-181.02	Option sale to close-call ²⁵
TSLA 02/10/2023 CALL \$205.00 / CUSIP: / Symbol:							
02/10/23	1.000	0.00	02/10/23	115.00	...	-115.00	Option expiration- long call

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TSLA 02/10/2023 CALL \$210.00 / CUSIP: / Symbol:							
02/09/23	1.000	550.97	02/08/23	138.00	...	412.97	Option sale to close-call ²⁵
02/10/23	1.000	0.00	02/10/23	44.00	...	-44.00	Option expiration- long call
	Security total:	550.97		182.00	...	368.97	
TSLA 02/10/2023 CALL \$215.00 / CUSIP: / Symbol:							
02/09/23	1.000	315.98	02/09/23	266.00	...	49.98	Option sale to close-call ²⁵
TSLA 02/10/2023 CALL \$220.00 / CUSIP: / Symbol:							
02/09/23	1.000	161.98	02/09/23	123.00	...	38.98	Option sale to close-call ²⁵
TSLA 02/10/2023 PUT \$192.50 / CUSIP: / Symbol:							
02/10/23	1.000	66.98	02/10/23	99.00	...	-32.02	Option sale to close-put ²⁵
TSLA 02/10/2023 PUT \$195.00 / CUSIP: / Symbol:							
02/10/23	1.000	51.98	02/10/23	177.00	...	-125.02	Option sale to close-put ²⁵
TSLA 02/17/2023 CALL \$210.00 / CUSIP: / Symbol:							
02/17/23	1.000	0.98	02/17/23	86.00	...	-85.02	Option sale to close-call ²⁵
TSLA 02/17/2023 CALL \$215.00 / CUSIP: / Symbol:							
02/17/23	1.000	0.98	02/16/23	269.00	...	-268.02	Option sale to close-call ²⁵
TSLA 02/17/2023 CALL \$220.00 / CUSIP: / Symbol:							
02/17/23	1.000	0.00	02/15/23	163.00	...	-163.00	Option expiration- long call
TSLA 02/17/2023 CALL \$225.00 / CUSIP: / Symbol:							
02/17/23	1.000	0.00	02/15/23	148.00	...	-148.00	Option expiration- long call
TSLA 02/24/2023 PUT \$185.00 / CUSIP: / Symbol:							
02/24/23	1.000	0.00	02/22/23	121.00	...	-121.00	Option expiration- long put
TSLA 03/03/2023 CALL \$205.00 / CUSIP: / Symbol:							
03/03/23	1.000	0.00	03/02/23	40.00	...	-40.00	Option expiration- long call
TSLA 03/10/2023 PUT \$167.50 / CUSIP: / Symbol:							
03/10/23	1.000	0.00	03/09/23	26.00	...	-26.00	Option expiration- long put

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TSLA 03/24/2023 CALL \$195.00 / CUSIP: / Symbol: 03/24/23	1.000	0.00	03/24/23	51.00	...	-51.00	Option expiration- long call
TSLA 03/24/2023 CALL \$210.00 / CUSIP: / Symbol: 03/22/23	1.000	73.98	03/22/23	128.00	...	-54.02	Option sale to close-call ²⁵
TSLA 03/24/2023 PUT \$185.00 / CUSIP: / Symbol: 03/23/23	1.000	117.98	03/22/23	96.00	...	21.98	Option sale to close-put ²⁵
03/24/23	1.000	0.00	03/24/23	90.00	...	-90.00	Option expiration- long put
Security total:		117.98		186.00	...	-68.02	
TSLA 04/06/2023 CALL \$215.00 / CUSIP: / Symbol: 04/06/23	1.000	0.00	04/03/23	48.00	...	-48.00	Option expiration- long call
TSLA 04/21/2023 PUT \$149.00 / CUSIP: / Symbol: 04/21/23	1.000	0.00	04/20/23	11.00	...	-11.00	Option expiration- long put
TSLA 04/21/2023 PUT \$155.00 / CUSIP: / Symbol: 04/21/23	1.000	0.00	04/20/23	19.00	...	-19.00	Option expiration- long put
TSLA 04/21/2023 PUT \$160.00 / CUSIP: / Symbol: 04/21/23	1.000	1.98	04/20/23	63.00	...	-61.02	Option sale to close-put ²⁵
TSLA 04/28/2023 CALL \$160.00 / CUSIP: / Symbol: 04/27/23	1.000	60.98	04/27/23	50.00	...	10.98	Option sale to close-call ²⁵
TSLA 04/28/2023 CALL \$162.50 / CUSIP: / Symbol: 04/28/23	1.000	59.98	04/28/23	79.00	...	-19.02	Option sale to close-call ²⁵
TSLA 04/28/2023 CALL \$165.00 / CUSIP: / Symbol: 04/28/23	1.000	40.98	04/28/23	20.00	...	20.98	Option sale to close-call ²⁵
TSLA 04/28/2023 CALL \$167.50 / CUSIP: / Symbol: 04/28/23	1.000	0.98	04/28/23	9.00	...	-8.02	Option sale to close-call ²⁵
TSLA 04/28/2023 PUT \$150.00 / CUSIP: / Symbol: 04/27/23	1.000	39.98	04/27/23	87.00	...	-47.02	Option sale to close-put ²⁵

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

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 04/28/2023 PUT \$155.00 / CUSIP: / Symbol:							
04/28/23	1.000	0.98	04/28/23	35.00	...	-34.02	Option sale to close-put ²⁵
TSLA 05/05/2023 CALL \$170.00 / CUSIP: / Symbol:							
05/02/23	1.000	100.98	05/01/23	112.00	11.02 W	0.00	Option sale to close-call ²⁵
05/05/23	1.000	40.98	05/05/23	50.04	...	-9.06	Option sale to close-call ²⁵
05/05/23	1.000	33.98	05/04/23	35.02	1.04 W	0.00	Option sale to close-call ²⁵
	Security total:	175.94		197.06	12.06 W	-9.06	
TSLA 05/05/2023 CALL \$172.50 / CUSIP: / Symbol:							
05/05/23	1.000	1.98	05/05/23	8.00	...	-6.02	Option sale to close-call ²⁵
TSLA 05/05/2023 PUT \$155.00 / CUSIP: / Symbol:							
05/05/23	1.000	0.98	05/04/23	57.00	...	-56.02	Option sale to close-put ²⁵
TSLA 05/12/2023 CALL \$180.00 / CUSIP: / Symbol:							
05/12/23	1.000	0.00	05/08/23	93.00	...	-93.00	Option expiration- long call
TSLA 05/19/2023 CALL \$185.00 / CUSIP: / Symbol:							
05/19/23	1.000	5.98	05/19/23	29.00	...	-23.02	Option sale to close-call ²⁵
TSLA 05/26/2023 CALL \$192.50 / CUSIP: / Symbol:							
05/26/23	1.000	49.98	05/26/23	58.00	...	-8.02	Option sale to close-call ²⁵
TSLA 05/26/2023 CALL \$197.50 / CUSIP: / Symbol:							
05/26/23	1.000	5.98	05/26/23	48.00	...	-42.02	Option sale to close-call ²⁵
TSLA 12/01/2023 CALL \$260.00 / CUSIP: / Symbol:							
12/01/23	1.000	0.00	11/29/23	96.03	...	-96.03	Option expiration- long call
TSLA 12/01/2023 CALL \$300.00 / CUSIP: / Symbol:							
12/01/23	1.000	0.00	11/29/23	2.03	...	-2.03	Option expiration- long call
TSM 01/13/2023 CALL \$90.00 / CUSIP: / Symbol:							
01/13/23	1.000	0.00	01/13/23	1.00	...	-1.00	Option expiration- long call
UAA 02/10/2023 CALL \$13.00 / CUSIP: / Symbol:							
02/10/23	1.000	0.00	02/08/23	10.00	...	-10.00	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 702627415

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

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
UPS 02/03/2023 CALL \$190.00 / CUSIP: / Symbol:							
02/01/23	1.000	15.98	02/01/23	38.00	...	-22.02	Option sale to close-call ²⁵
WFC 01/13/2023 CALL \$44.50 / CUSIP: / Symbol:							
01/13/23	1.000	1.98	01/09/23	39.00	...	-37.02	Option sale to close-call ²⁵
WMT 02/24/2023 CALL \$152.50 / CUSIP: / Symbol:							
02/24/23	1.000	0.00	02/22/23	12.00	...	-12.00	Option expiration- long call
XOM 02/17/2023 CALL \$120.00 / CUSIP: / Symbol:							
02/17/23	1.000	0.00	02/13/23	49.00	...	-49.00	Option expiration- long call
ZIM 02/17/2023 CALL \$23.00 / CUSIP: / Symbol:							
02/02/23	1.000	101.98	02/02/23	72.00	...	29.98	Option sale to close-call ²⁵
02/17/23	6.000	0.00	Various	78.00	...	-78.00	Total of 5 transactions
	Security total:	101.98		150.00	...	-48.02	
ZM 02/10/2023 CALL \$87.00 / CUSIP: / Symbol:							
02/10/23	1.000	0.00	02/08/23	83.00	...	-83.00	Option expiration- long call
Totals :		33,697.89		35,528.78	1,142.48 W	-688.41	

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
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
10/19/23	90.000	220.49	12/04/20	192.60	...	27.89	Sale ²⁵
Totals :		220.49		192.60		27.89	

* 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 702627415

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	5.55	Qualified dividend	
			05/01/23	5.55	Qualified dividend	
			08/01/23	5.55	Qualified dividend	
			11/01/23	5.55	Qualified dividend	
				22.20	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		02/16/23	11.04	Qualified dividend	
			05/18/23	11.52	Qualified dividend	
			08/17/23	11.52	Qualified dividend	
			11/16/23	11.52	Qualified dividend	
				45.60	Total Dividends & distributions	
BANK OF AMERICA CORPORATION	060505104		03/31/23	0.88	Qualified dividend	
			06/30/23	0.88	Qualified dividend	
			09/29/23	0.96	Qualified dividend	
			12/29/23	0.96	Qualified dividend	
				3.68	Total Dividends & distributions	
CREDIT SUISSE AG CREDIT SUISSE X-LINKS CRUDE OIL SHARES COVE RED CALL ETN	22539U602		01/25/23	7.60	Nonqualified dividend	
			02/27/23	18.33	Nonqualified dividend	
			03/27/23	15.64	Nonqualified dividend	
			04/25/23	3.31	Nonqualified dividend	
			05/25/23	10.71	Nonqualified dividend	
			06/26/23	4.72	Qualified dividend	
			07/25/23	6.48	Qualified dividend	
			08/25/23	9.24	Qualified dividend	
09/25/23	4.48	Qualified dividend				

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
CREDIT SUISSE AG CREDIT SUISSE			10/25/23	7.39	Qualified dividend	
X-LINKS CRUDE OIL SHARES COVE RED			11/27/23	10.22	Qualified dividend	
CALL ETN (cont'd)			12/27/23	4.22	Qualified dividend	
				102.34	Total Dividends & distributions	
DELTA AIR LINES, INC.	247361702		08/07/23	1.00	Qualified dividend	
			11/02/23	1.00	Qualified dividend	
				2.00	Total Dividends & distributions	
INVESCO MORTGAGE CAPITAL INC.	46131B704		01/27/23	5.53	Section 199A dividend	03
			04/27/23	3.40	Section 199A dividend	03
			07/27/23	3.40	Section 199A dividend	03
			10/27/23	3.40	Section 199A dividend	03
			01/26/24	3.40	Section 199A dividend	03
				19.13	Total Dividends & distributions	
MFA FINANCIAL, INC	55272X607		01/31/23	6.18	Section 199A dividend	03
			01/31/23	2.57	Nondividend distribution	03
			04/28/23	6.18	Section 199A dividend	03
			04/28/23	2.57	Nondividend distribution	03
			07/31/23	6.18	Section 199A dividend	03
			07/31/23	2.57	Nondividend distribution	03
			10/31/23	6.18	Section 199A dividend	03
			10/31/23	2.57	Nondividend distribution	03
				35.00	Total Dividends & distributions	
METLIFE, INC.	59156R108		06/14/23	0.52	Qualified dividend	
			09/14/23	0.52	Qualified dividend	
			12/14/23	0.52	Qualified dividend	
				1.56	Total Dividends & distributions	
MICROSOFT CORPORATION COMMON S TOCK	594918104		03/09/23	0.68	Qualified dividend	
			06/08/23	0.68	Qualified dividend	
			09/14/23	0.68	Qualified dividend	
			12/14/23	0.75	Qualified dividend	
				2.79	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SPDR S&P 500 ETF TRUST	78462F103		04/28/23	1.42	Qualified dividend	03
			04/28/23	0.06	Section 199A dividend	03
			04/28/23	0.03	Nonqualified dividend	03
			07/31/23	1.54	Qualified dividend	03
			07/31/23	0.07	Section 199A dividend	03
			07/31/23	0.03	Nonqualified dividend	03
			10/31/23	1.49	Qualified dividend	03
			10/31/23	0.06	Section 199A dividend	03
			10/31/23	0.03	Nonqualified dividend	03
			01/31/24	1.80	Qualified dividend	03
			01/31/24	0.08	Section 199A dividend	03
			01/31/24	0.03	Nonqualified dividend	03
					6.64	Total Dividends & distributions
SOUTHWEST AIRLINES CO.	844741108		01/31/23	1.44	Qualified dividend	
			03/29/23	1.44	Qualified dividend	
			07/12/23	1.44	Qualified dividend	
			09/27/23	1.44	Qualified dividend	
			5.76	Total Dividends & distributions		
TAIWAN SEMICONDUCTOR MANUFACTU RING COMPANY LTD.	874039100		04/13/23	2.26	Qualified dividend	
			04/13/23	-0.47	Foreign tax withheld-TW	
			07/13/23	2.19	Qualified dividend	
			07/13/23	-0.46	Foreign tax withheld-TW	
			10/12/23	2.33	Qualified dividend	
			10/12/23	-0.49	Foreign tax withheld-TW	
			6.78	Total Dividends & distributions		
			-1.42	Total Foreign tax withheld		
VANGUARD S&P 500 VALUE ETF	921932703		03/29/23	0.55	Qualified dividend	03
			03/29/23	0.01	Section 199A dividend	03
			07/05/23	0.68	Qualified dividend	03
			07/05/23	0.01	Section 199A dividend	03
			10/03/23	0.69	Qualified dividend	03
			10/03/23	0.01	Section 199A dividend	03
			12/26/23	0.88	Qualified dividend	03
			12/26/23	0.01	Section 199A dividend	03
			2.84	Total Dividends & distributions		

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SEANERGY MARITIME HOLDINGS COR P COMMON STOCK	Y73760194		01/30/23	1.55	Nonqualified dividend	
SEANERGY MARITIME HOLDINGS COR P. COMMON STOCK	Y73760400		04/25/23	0.16	Nonqualified dividend	
			07/06/23	0.16	Nonqualified dividend	
			10/06/23	0.16	Nonqualified dividend	
				0.48	Total Dividends & distributions	
UNITED MARITIME CORPORATION CO MMON STOCK	Y92335101		01/11/23	0.53	Nonqualified dividend	
			04/06/23	0.04	Nonqualified dividend	
			07/06/23	0.04	Nonqualified dividend	
			10/06/23	0.04	Nonqualified dividend	
				0.65	Total Dividends & distributions	
				259.00	Total Dividends & distributions	
				-1.42	Total Foreign tax withheld	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Other Receipts and Reconciliations

2023

02/12/2024

This section of your tax information statement contains the detail of the year-to-year adjustments between cash distributions and reportable income for Unit Investment Trusts, reflecting the fact that income is recognized at the time it is received by the trust, rather than when a distribution is made.

Also shown are distributions whose tax impact will be defined by other documentation. In the case of partnership distributions, you will receive Schedule K-1 (Form 1065) directly from the partnership(s). For deferred income, the Form 1099-DIV issued in the following year will characterize the amounts received.

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.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
MFA FINANCIAL, INC	55272X607	01/31/24	8.75	Deferred income payment	03,24
			8.75	Total Deferred income payment	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

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	01/17/23	-5.00	Subscription expense	
		02/15/23	-5.00	Subscription expense	
		03/17/23	-5.00	Subscription expense	
		04/17/23	-5.00	Subscription expense	
		05/16/23	-5.00	Subscription expense	
		06/15/23	-5.00	Subscription expense	
		07/17/23	-5.00	Subscription expense	
		08/14/23	-5.00	Subscription expense	
		09/13/23	-5.00	Subscription expense	
		10/13/23	-5.00	Subscription expense	
		11/13/23	-5.00	Subscription expense	
		12/12/23	-5.00	Subscription expense	
			-60.00	Total Subscription expense	
			-60.00	Total Subscription expense	

Robinhood Markets Inc. as agent for Robinhood Securities LLC 2023	Mutual Fund and UIT Supplemental Information	Account 702627415 02/12/2024
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The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

VANGUARD S&P 500 VALUE ETF / 921932703

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **0.22%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.10	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.12	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 702627415

Foreign Income and Taxes Summary

2023

02/12/2024

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
GR	SEANERGY MARITIME HOLDINGS COR P COMMON STOCK	Y73760194	1.55	0.00		0.00	1.55	0.00
GR	SEANERGY MARITIME HOLDINGS COR P. COMMON STOCK	Y73760400	0.48	0.00		0.00	0.48	0.00
GR	UNITED MARITIME CORPORATION CO MMON STOCK	Y92335101	0.65	0.00		0.00	0.65	0.00
Total GREECE			2.68	0.00		0.00	2.68	0.00
SZ	CREDIT SUISSE AG CREDIT SUISSE X-LINKS CRUDE OIL SHARES COVE RED CALL ETN	22539U602	55.59	0.00		0.00	55.59	0.00
Total SWITZERLAND			55.59	0.00		0.00	55.59	0.00
TW	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100	0.00	6.78		0.00	6.78	-1.42
Total TAIWAN			0.00	6.78		0.00	6.78	-1.42
Grand Total	Total Foreign Source Income*			65.05				
	Qualified Foreign Source Income**			6.78				
	Foreign Tax							-1.42

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Non-Reportable Actions

Account 702627415

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	-10.00	0.00	Merger	
AMC ENTERTAINMENT HOLDINGS, IN C.	00165C302	08/25/23 08/28/23	1.00 0.13	0.00 0.00	Merger Stock dividend	
TORO CORP. COMMON STOCK	Y8900D108	03/08/23	0.50	0.00	Stock spinoff	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 24 Although distributions by mutual funds or REITs are ordinarily reported in the year of record date (2023), the payer will not determine the tax character of this distribution until the conclusion of 2024. It will be reported on your tax statement for that year.
- 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-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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.

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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 702627415C Ramanathan Krishnan 1026 Glendale Chase Court 1026 Morrisville, NC 27560 RECIPIENT'S TIN: XXX-XX-8932	Statement Date: 02/12/2024	2023
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Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	501.01	616.32	0.00	0.00	-115.31
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	501.01	616.32	0.00	0.00	-115.31
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)	44.22	218.70	0.00	0.00	-174.48
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	44.22	218.70	0.00	0.00	-174.48
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	545.23	835.02	0.00	0.00	-289.79
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 702627415C
02/12/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 702627415C

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
Cardano / CUSIP: ADAUSD / Symbol:							
06/23/23	1,200.000	351.02	Various	370.80	...	-19.78	Total of 3 transactions
Polygon / CUSIP: MATICUSD / Symbol:							
06/23/23	100.000	66.54	09/24/22	77.59	...	-11.05	Sale ²⁵
Solana / CUSIP: SOLUSD / Symbol:							
06/23/23	5.000	83.45	09/24/22	167.93	...	-84.48	Sale ²⁵
Totals :		501.01		616.32		-115.31	

* 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 702627415C

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
Bitcoin SV / CUSIP: BSVUSD / Symbol:							
01/24/23	1.000	44.22	04/23/21	218.70	...	-174.48	Sale ²⁵
Totals :		44.22		218.70		-174.48	

* 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.

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