

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 949601264

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
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
02/24/23	0.347	50.75	Various	49.99	...	0.76	Total of 8 transactions
02/24/23	0.675	98.59	Various	102.33	2.83 W	-0.91	Total of 4 transactions
03/07/23	0.269	41.00	02/28/23	40.22	...	0.78	Sale ²⁵
03/28/23	0.049	7.60	Various	7.80	...	-0.20	Total of 2 transactions
03/28/23	0.240	37.58	Various	38.87	1.12 W	-0.17	Total of 3 transactions
05/01/23	0.105	17.81	Various	17.57	...	0.24	Total of 2 transactions
05/01/23	0.103	17.44	Various	17.55	0.11 W	0.00	Total of 2 transactions
05/30/23	3.106	548.98	Various	544.05	...	4.93	Total of 6 transactions
06/15/23	3.188	589.39	Various	571.94	...	17.45	Total of 5 transactions
06/21/23	4.154	763.23	Various	770.83	7.60 W	0.00	Total of 2 transactions
06/26/23	0.048	8.96	Various	8.96	...	0.00	Total of 2 transactions
06/26/23	8.158	1,521.05	Various	1,532.61	11.56 W	0.00	Total of 6 transactions
06/27/23	0.001	0.18	06/27/23	0.18	...	0.00	Sale ²⁵
06/27/23	4.086	766.75	Various	770.60	3.85 W	0.00	Total of 6 transactions
07/03/23	4.028	777.30	Various	768.53	...	8.77	Total of 7 transactions
07/03/23	0.011	2.17	06/28/23	2.18	0.01 W	0.00	Sale ²⁵
07/07/23	0.001	0.20	Various	0.20	...	0.00	Total of 2 transactions
07/07/23	4.062	775.91	Various	779.58	1.93 W	-1.74	Total of 7 transactions
08/02/23	0.858	165.34	Various	166.87	...	-1.53	Total of 4 transactions
08/02/23	1.040	200.44	Various	201.88	0.52 W	-0.92	Total of 3 transactions
Security total:		6,390.67		6,392.74	29.53 W	27.46	
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
07/24/23	15.102	493.09	Various	471.57	...	21.52	Total of 2 transactions
BERKSHIRE HATHAWAY CLASS B / CUSIP: 084670702 / Symbol:							
03/07/23	0.119	37.06	03/06/23	37.53	...	-0.47	Sale ²⁵
BIONEXUS GENE LAB CORP COMMON STOCK / CUSIP: 090628207 / Symbol:							
07/21/23	11.001	89.88	Various	100.00	...	-10.12	Total of 2 transactions
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
01/31/23	0.097	10.53	01/20/23	10.00	...	0.53	Sale ²⁵

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