



Manish Punjabi
919 S Beacon St
Dallas, TX 75223

Master Account Number for Import:
611980673
Document ID for Import:
42TM15GVKXG

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

611980673 - Robinhood Securities LLC

611980673C - 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.

Corrected Forms 1099 - Where applicable, Corrected Forms 1099 will be accompanied by a new summary page, highlighting the differences from the previous version of Form 1099 you received. This page will allow you to see the sections and amounts that are changing on your form, without the need to review the entire document. However, the individual changes will still be annotated with a "C" in the Corrected Form 1099.

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Summary of Changes from Previous to Current Statement 2023

Account 611980673

03/11/2024 AMENDED

Statement Date	02/12/2024	03/11/2024	
Recipient's ID No.	XXX-XX-3454	XXX-XX-3454	Change
<u>SALES TRANSACTIONS 2023 1099-B</u>			
<i>Proceeds, gains losses and adjustments</i>			
Short Term Gain/Loss - A (basis reported to the IRS)			
Gross Proceeds	16,716.01	16,716.02	0.01
Cost Basis	12,066.91	12,083.57	16.66
Net Gain or Loss(-)	4,649.10	4,632.45	-16.65
Long Term Gain/Loss - D (basis reported to the IRS)			
Gross Proceeds	38,174.34	38,174.38	0.04
Cost Basis	122,810.96	123,057.56	246.60
Net Gain or Loss(-)	-84,636.62	-84,883.18	-246.56

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 611980673	Statement Date: 03/11/2024 AMENDED	2023
	Manish Punjabi 919 S Beacon St Dallas, TX 75223	RECIPIENT'S TIN: XXX-XX-3454	

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

DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 338.68 1b- Qualified dividends 138.57 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 136.25 4- Federal income tax withheld 0.00 5- Section 199A dividends 33.75 6- Investment expenses 0.00 8- Foreign country or US possession: See detail 18.02 9- Cash liquidation distributions 360.46 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 45.10 SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2023 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2023 0.00 11- Aggregate profit or (loss) on contracts 0.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	16,716.02	12,083.57	0.00	0.00	4,632.45 C
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	317.09	0.00	0.00	-317.09
	Total Short-term	16,716.02	12,400.66	0.00	0.00	4,315.36
Long	D (basis reported to the IRS)	38,174.38	123,057.56	0.00	0.00	-84,883.18 C
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	1,553.31	0.00	0.00	-1,553.31
	Total Long-term	38,174.38	124,610.87	0.00	0.00	-86,436.49
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	54,890.40	137,011.53	0.00	0.00	-82,121.13
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Account 611980673

Summary Information
 (continued)

03/11/2024 AMENDED

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)	631.55
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	4.95
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	65.00
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 611980673

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

03/11/2024 AMENDED

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
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol:							
08/07/23	1.000	531.16	09/22/22	287.06	...	244.10	Sale ²⁵
AEHR TEST SYSTEMS COMMON STOCK / CUSIP: 00760J108 / Symbol:							
01/10/23	7.000	200.20	10/21/22	137.96	...	62.24	Sale ²⁵
03/22/23	2.000	73.06	03/02/23	50.95	...	22.11	Sale ²⁵
06/15/23	5.000	209.87	04/19/23	144.91	...	64.96	Sale ²⁵
	Security total:	483.13		333.82	...	149.31	
ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol:							
06/15/23	1.000	123.81	10/14/22	55.82	...	67.99	Sale ²⁵
ALIGN TECHNOLOGY, INC. COMMON STOCK / CUSIP: 016255101 / Symbol:							
03/14/23	2.500	807.46	Various	621.42	...	186.04	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

03/11/2024 AMENDED

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
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
06/15/23	1.000	124.86	11/02/22	87.07	...	37.79	Sale ²⁵
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
06/15/23	2.000	248.25	06/15/22	216.65	...	31.60	Sale ²⁵
ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol:							
12/27/23	150.000	55.48	12/27/22	111.69	...	-56.21	Sale ²⁵
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
05/11/23	1.000	173.34	06/15/22	133.30	...	40.04	Sale ²⁵
AXON ENTERPRISE, INC. COMMON S TOCK / CUSIP: 05464C101 / Symbol:							
03/14/23	1.000	215.28	04/26/22	113.89	...	101.39	Sale ²⁵
AZUL S.A. AMERICAN DEPOSITARY SHARES (EACH REPRESENTING THRE E PREFERRED SHARES) / CUSIP: 05501U106 / Symbol:							
06/21/23	50.000	666.24	Various	262.40	...	403.84	Total of 5 transactions
BERKSHIRE GREY, INC. CLASS A C OMMON STOCK / CUSIP: 084656107 / Symbol:							
07/20/23	150.000	210.00	Various	204.70	...	5.30	Total of 2 transactions
CALITHERA BIOSCIENCES INC COMM ON STOCK / CUSIP: 13089P507 / Symbol:							
12/27/23	100.000	2.98	01/09/23	79.50	...	-76.52	Sale ²⁵
CARVANA CO. / CUSIP: 146869102 / Symbol:							
06/21/23	5.000	120.20	10/14/22	85.60	...	34.60	Sale ²⁵
07/06/23	52.000	1,236.90	Various	279.59	...	957.31	Total of 4 transactions
	Security total:	1,357.10		365.19	...	991.91	
CLENE INC. COMMON STOCK / CUSIP: 185634102 / Symbol:							
12/27/23	20.000	5.04	12/27/22	16.97	...	-11.93	Sale ²⁵
CURIOSITYSTREAM INC. CLASS A C OMMON STOCK / CUSIP: 23130Q107 / Symbol:							
12/27/23	500.000	273.92	06/12/23	405.70	...	-131.78	Sale ²⁵
DANIMER SCIENTIFIC, INC. / CUSIP: 236272100 / Symbol:							
12/27/23	150.000	151.51	11/21/23	187.50	...	-35.99	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

03/11/2024 AMENDED

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
DOUYU INTERNATIONAL HOLDINGS L IMITED ADS / CUSIP: 25985W105 / Symbol:							
12/27/23	50.000	36.01	01/03/23	73.25	...	-37.24	Sale ²⁵
DUCK CREEK TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 264120106 / Symbol:							
01/09/23	3.000	57.00	04/01/22	58.29	...	-1.29	Sale ²⁵
ELECTRAMECCANICA VEHICLES CORP. LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
12/27/23	200.000	70.89	12/29/22	124.00	...	-53.11	Sale ²⁵
ESPERION THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 29664W105 / Symbol:							
12/27/23	100.000	284.12	03/16/23	186.00	...	98.12	Sale ²⁵
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
06/21/23	3.000	838.39	11/07/22	290.22	...	548.17	Sale ²⁵
FARFETCH LTD ORD SH CL A (CAYM AN ISLANDS) / CUSIP: 30744W107 / Symbol:							
12/27/23	150.000	2.33	Various	228.85	...	-226.52	Total of 2 transactions
FIRST REP BK SAN FRANCISCO CAL IF NEW COM / CUSIP: 33616C100 / Symbol:							
03/14/23	2.000	98.23	Various	56.60	...	41.63	Total of 2 transactions
12/27/23	1.000	0.03	03/20/23	12.34	...	-12.31	Sale ²⁵
	Security total:	98.26		68.94	...	29.32	
FIRST WAVE BIOPHARMA, INC. COM MON STOCK / CUSIP: 33749P408 / Symbol:							
12/27/23	5.000	31.66	07/17/23	75.00	...	-43.34	Sale ²⁵
FLUENCE ENERGY, INC. CLASS A C OMMON STOCK / CUSIP: 34379V103 / Symbol:							
02/09/23	6.000	142.94	Various	67.67	...	75.27	Total of 2 transactions
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
03/21/23	1.000	23.80	01/05/23	16.28	...	7.52	Sale ²⁵
IBIO, INC. / CUSIP: 451033708 / Symbol:							
12/27/23	25.000	34.74	11/30/23	82.25	...	-47.51	Sale ²⁵
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
12/26/23	3.000	150.70	12/27/22	77.93	...	72.77	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

03/11/2024 AMENDED

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
INVESCO QQQ TRUST, SERIES 1 / CUSIP: 46090E103 / Symbol:							
05/30/23	0.100	35.05	08/24/22	31.66	...	3.39	Sale ²⁵
IRONNET INC COMMON STOCK / CUSIP: 46323Q105 / Symbol:							
12/27/23	100.000	0.01	06/09/23	16.66	...	-16.65	Sale ²⁵ C
LI AUTO INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 50202M102 / Symbol:							
06/13/23	6.000	187.71	Various	118.16	...	69.55	Total of 2 transactions
LAM RESEARCH CORPORATION COMMO N STOCK / CUSIP: 512807108 / Symbol:							
05/22/23	0.200	117.04	10/04/22	80.83	...	36.21	Sale ²⁵
LULULEMON ATHLETICA INC. COMMO N STOCK / CUSIP: 550021109 / Symbol:							
04/19/23	0.500	186.20	07/06/22	139.08	...	47.12	Sale ²⁵
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
06/15/23	1.000	345.71	06/15/22	248.42	...	97.29	Sale ²⁵
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
12/26/23	1.000	487.26	10/19/23	402.87	...	84.39	Sale ²⁵
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
04/20/23	1.000	276.95	04/20/22	216.20	...	60.75	Sale ²⁵
05/25/23	4.000	1,519.46	Various	542.38	...	977.08	Total of 2 transactions
	Security total:	1,796.41		758.58	...	1,037.83	
BARK, INC. / CUSIP: 68622E104 / Symbol:							
12/27/23	100.000	79.64	12/29/22	150.50	...	-70.86	Sale ²⁵
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
06/15/23	6.000	246.48	Various	108.62	...	137.86	Total of 4 transactions
12/26/23	23.000	1,171.73	Various	766.25	...	405.48	Total of 2 transactions
	Security total:	1,418.21		874.87	...	543.34	
SQZ BIOTECHNOLOGIES CO COMMON STOCK / CUSIP: 78472W104 / Symbol:							
12/27/23	200.000	3.15	12/27/22	142.36	...	-139.21	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

03/11/2024 AMENDED

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SVB FINL GROUP / CUSIP: 78486Q101 / Symbol:							
12/27/23	4.000	0.13	Various	460.60	...	-460.47	Total of 3 transactions
THE CHARLES SCHWAB CORPORATION / CUSIP: 808513105 / Symbol:							
07/18/23	1.000	65.76	03/13/23	50.52	...	15.24	Sale ²⁵
SHOCKWAVE MEDICAL, INC. COMMON STOCK / CUSIP: 82489T104 / Symbol:							
05/22/23	0.100	28.34	03/15/23	19.64	...	8.70	Sale ²⁵
SKILLZ INC. / CUSIP: 83067L208 / Symbol:							
12/27/23	60.000	378.08	Various	659.70	...	-281.62	Total of 2 transactions
SPARK NETWORKS SE AMERICAN DEP OSITARY RECEIPTS - SPONSORED (GERMANY) / CUSIP: 846517100 / Symbol:							
12/27/23	100.000	0.38	07/13/23	25.82	...	-25.44	Sale ²⁵
TAIWAN SEMICONDUCTOR MANUFACTU RING COMPANY LTD. / CUSIP: 874039100 / Symbol:							
06/06/23	3.000	299.28	Various	228.15	...	71.13	Total of 2 transactions
06/15/23	3.000	317.70	12/23/22	224.21	...	93.49	Sale ²⁵
	Security total:	616.98		452.36	...	164.62	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
06/15/23	6.000	1,549.06	Various	1,077.70	...	471.36	Total of 5 transactions
06/21/23	2.000	521.84	Various	275.71	...	246.13	Total of 2 transactions
06/22/23	4.000	1,002.91	Various	474.05	...	528.86	Total of 3 transactions
	Security total:	3,073.81		1,827.46	...	1,246.35	
VOLTA INC. / CUSIP: 92873V102 / Symbol:							
03/30/23	150.000	129.00	12/22/22	59.09	...	69.91	Merger
WESTERN ALLIANCE BANCORPORATIO N / CUSIP: 957638109 / Symbol:							
03/14/23	3.000	116.96	Various	36.14	...	80.82	Total of 2 transactions
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
12/27/23	100.000	37.49	07/13/23	109.81	...	-72.32	Sale ²⁵
SPRUCE POWER HOLDING CORPORATI ON / CUSIP: 9837FR209 / Symbol:							
12/27/23	25.000	113.03	12/29/22	183.88	...	-70.85	Sale ²⁵

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2023 1099-B* OMB No. 1545-0715

(continued)

03/11/2024 AMENDED

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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CAZOO GROUP LTD / CUSIP: G2007L121 / Symbol:							
12/27/23	1.500	16.25	Various	215.69	...	-199.44	Total of 2 transactions
E-HOME HOUSEHOLD SERVICE HOLDI NGS LIMITED ORDINARY SHARES / CUSIP: G2952X120 / Symbol:							
12/27/23	31.854	123.59	Various	83.45	...	40.14	Total of 3 transactions
LUOKUNG TECHNOLOGY CORP ORDINA RY SHARES / CUSIP: G56981205 / Symbol:							
12/27/23	20.000	10.31	03/27/23	33.20	...	-22.89	Sale ²⁵
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
02/08/23	2.000	149.12	08/02/22	70.86	...	78.26	Sale ²⁵
Totals :		16,716.02		12,083.57		4,632.45	

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)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol:							
06/16/23	0.500	251.73	09/28/21	290.28	...	-38.55	Sale ²⁵
08/07/23	1.000	531.16	12/17/21	554.82	...	-23.66	Sale ²⁵
	Security total:	782.89		845.10	...	-62.21	
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
06/06/23	5.500	680.84	Various	629.22	...	51.62	Total of 5 transactions
06/15/23	2.000	247.62	Various	178.52	...	69.10	Total of 2 transactions
	Security total:	928.46		807.74	...	120.72	
ALIGN TECHNOLOGY, INC. COMMON STOCK / CUSIP: 016255101 / Symbol:							
03/14/23	0.400	129.20	Various	236.32	...	-107.12	Total of 2 transactions
ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol:							
12/27/23	203.000	75.08	Various	969.17	...	-894.09	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

03/11/2024 AMENDED

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
12/26/23	3.000	459.95	Various	328.22	...	131.73	Total of 2 transactions
APPLIED MOLECULAR TRANSPORT IN C. COMMON STOCK / CUSIP: 03824M109 / Symbol:							
12/28/23	60.000	13.64	Various	633.92	...	-620.28	Total of 7 transactions
ARCIMOTO, INC. COMMON STOCK / CUSIP: 039587209 / Symbol:							
12/27/23	57.000	42.79	Various	640.07	...	-597.28	Total of 6 transactions
ASHFORD HOSPITALITY TRUST, INC. / CUSIP: 044103869 / Symbol:							
12/27/23	40.000	77.45	Various	705.35	...	-627.90	Total of 8 transactions
ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X202 / Symbol:							
12/27/23	19.000	25.65	Various	1,096.37	...	-1,070.72	Total of 10 transactions
AXON ENTERPRISE, INC. COMMON S TOCK / CUSIP: 05464C101 / Symbol:							
03/14/23	5.000	1,076.44	Various	668.85	...	407.59	Total of 5 transactions
AXSOME THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 05464T104 / Symbol:							
06/06/23	9.000	672.68	Various	370.39	...	302.29	Total of 5 transactions
06/15/23	2.000	168.39	08/09/21	59.92	...	108.47	Sale ²⁵
	Security total:	841.07		430.31	...	410.76	
PHENOMEX INC. COMMON STOCK / CUSIP: 084310101 / Symbol:							
10/02/23	21.000	21.00	Various	285.08	...	-264.08	Total of 4 transactions
BERKSHIRE GREY, INC. CLASS A C OMMON STOCK / CUSIP: 084656107 / Symbol:							
07/20/23	65.000	91.00	Various	551.63	...	-460.63	Total of 4 transactions
ETERNA THERAPEUTICS INC. COMMO N STOCK / CUSIP: 114082209 / Symbol:							
12/27/23	43.150	84.28	Various	1,610.09	...	-1,525.81	Total of 14 transactions
CALITHERA BIOSCIENCES INC COMM ON STOCK / CUSIP: 13089P507 / Symbol:							
12/27/23	45.000	1.35	Various	576.19	...	-574.84	Total of 5 transactions
CANOO INC. CLASS A COMMON STOC K / CUSIP: 13803R102 / Symbol:							
12/27/23	238.000	57.69	Various	1,658.21	...	-1,600.52	Total of 10 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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03/11/2024 AMENDED

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

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CARVANA CO. / CUSIP: 146869102 / Symbol:							
06/21/23	5.000	120.20	06/15/22	120.74	...	-0.54	Sale ²⁵
CHINDATA GROUP HOLDINGS LIMITE D AMERICAN DEPOSITARY SHARES / CUSIP: 16955F107 / Symbol:							
12/22/23	30.000	256.50	Various	284.77	...	-28.27	Total of 3 transactions
CHURCHILL CAPITAL CORP V / CUSIP: 17144T107 / Symbol:							
10/17/23	10.000	103.96	02/11/21	114.80	...	-10.84	Final principal payment ²⁵
CLENE INC. COMMON STOCK / CUSIP: 185634102 / Symbol:							
12/27/23	10.000	2.52	11/02/21	42.13	...	-39.61	Sale ²⁵
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
12/27/23	390.000	381.09	Various	2,200.50	...	-1,819.41	Total of 10 transactions
CURIOSITYSTREAM INC. CLASS A C OMMON STOCK / CUSIP: 23130Q107 / Symbol:							
12/27/23	484.000	265.16	Various	5,175.89	...	-4,910.73	Total of 16 transactions
DANIMER SCIENTIFIC, INC. / CUSIP: 236272100 / Symbol:							
12/27/23	221.000	223.22	Various	2,972.12	...	-2,748.90	Total of 14 transactions
DECIBEL THERAPEUTICS, INC. COM MON STOCK / CUSIP: 24343R106 / Symbol:							
09/22/23	71.000	284.71	Various	532.79	...	-248.08	Total of 6 transactions
DOUBLEVERIFY HOLDINGS, INC. / CUSIP: 25862V105 / Symbol:							
06/22/23	3.000	114.66	04/21/21	103.68	...	10.98	Sale ²⁵
DOUYU INTERNATIONAL HOLDINGS L IMITED ADS / CUSIP: 25985W105 / Symbol:							
12/27/23	134.000	96.48	Various	920.23	...	-823.75	Total of 9 transactions
DUCK CREEK TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 264120106 / Symbol:							
01/09/23	4.000	76.00	Various	130.72	...	-54.72	Total of 2 transactions
DUOLINGO, INC. CLASS A COMMON STOCK / CUSIP: 26603R106 / Symbol:							
10/10/23	3.000	523.25	Various	316.26	...	206.99	Total of 2 transactions
DYNATRACE, INC. / CUSIP: 268150109 / Symbol:							
08/02/23	1.000	50.60	02/02/22	44.37	...	6.23	Sale ²⁵

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ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
12/27/23	240.000	85.07	Various	1,209.22	...	-1,124.15	Total of 10 transactions
ELECTRIC LAST MILE SOLUTIONS I NC CL A / CUSIP: 28489L104 / Symbol:							
12/27/23	160.000	22.38	Various	593.95	...	-571.57	Total of 6 transactions
ESPERION THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 29664W105 / Symbol:							
12/27/23	131.000	372.20	Various	1,385.72	...	-1,013.52	Total of 10 transactions
FLYWIRE CORPORATION VOTING COM MON STOCK / CUSIP: 302492103 / Symbol:							
06/01/23	1.000	30.66	05/26/21	33.26	...	-2.60	Sale ²⁵
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
06/15/23	5.000	1,388.96	Various	1,626.54	...	-237.58	Total of 6 transactions
06/21/23	1.000	279.46	02/22/22	206.10	...	73.36	Sale ²⁵
	Security total:	1,668.42		1,832.64	...	-164.22	
FARFETCH LTD ORD SH CL A (CAYM AN ISLANDS) / CUSIP: 30744W107 / Symbol:							
12/27/23	30.000	0.48	Various	634.08	...	-633.60	Total of 6 transactions
FIRST WAVE BIOPHARMA, INC. COM MON STOCK / CUSIP: 33749P408 / Symbol:							
12/27/23	0.192	1.21	Various	378.28	...	-377.07	Total of 6 transactions
FISKER INC. / CUSIP: 33813J106 / Symbol:							
12/27/23	130.000	191.08	Various	1,795.52	...	-1,604.44	Total of 10 transactions
FLUENCE ENERGY, INC. CLASS A C OMMON STOCK / CUSIP: 34379V103 / Symbol:							
02/09/23	5.000	119.11	Various	185.00	...	-65.89	Total of 2 transactions
FORESIGHT AUTONOMOUS HOLDINGS LTD. AMERICAN DEPOSITARY SHARE S / CUSIP: 345523203 / Symbol:							
12/27/23	34.333	38.85	Various	861.22	...	-822.37	Total of 8 transactions
GENERATION BIO CO. COMMON STOC K / CUSIP: 37148K100 / Symbol:							
12/27/23	78.000	140.00	Various	1,009.42	...	-869.42	Total of 5 transactions
HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol:							
02/27/23	15.000	161.10	Various	115.35	...	45.75	Total of 2 transactions

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HOME POINT CAPITAL, INC COMMON STOCK / CUSIP: 43734L106 / Symbol:							
08/01/23	55.000	128.15	Various	314.17	...	-186.02	Total of 4 transactions
IBIO, INC. / CUSIP: 451033708 / Symbol:							
12/27/23	6.300	8.77	Various	754.89	...	-746.12	Total of 9 transactions
IDEXX LABORATORIES, INC. COMMO N STOCK / CUSIP: 45168D104 / Symbol:							
07/19/23	0.400	219.79	Various	196.96	...	22.83	Total of 2 transactions
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
12/26/23	6.000	301.40	Various	258.72	...	42.68	Total of 4 transactions
INTERCEPT PHARMACEUTICALS, INC . COMMON STOCK / CUSIP: 45845P108 / Symbol:							
03/02/23	25.000	494.00	Various	363.28	...	130.72	Total of 4 transactions
INVITAE CORP COM / CUSIP: 46185L103 / Symbol:							
12/27/23	307.000	208.78	Various	3,765.33	...	-3,556.55	Total of 16 transactions
IRONNET INC COMMON STOCK / CUSIP: 46323Q105 / Symbol:							
12/27/23	562.000	0.02	Various	1,149.76	...	-1,149.74	Total of 9 transactions C
LANDOS BIOPHARMA, INC. COMMON STOCK / CUSIP: 515069201 / Symbol:							
12/27/23	2.500	8.75	Various	289.50	...	-280.75	Total of 4 transactions
SOUND GROUP INC. AMERICAN DEPO SITARY SHARES / CUSIP: 53933L203 / Symbol:							
12/27/23	56.000	166.03	Various	1,625.88	...	-1,459.85	Total of 9 transactions
LORDSTOWN MTRS CORP CL A NEW / CUSIP: 54405Q209 / Symbol:							
12/27/23	18.000	19.80	Various	2,463.75	...	-2,443.95	Total of 12 transactions
MEDIAALPHA, INC. / CUSIP: 58450V104 / Symbol:							
02/23/23	3.000	48.99	11/03/21	48.88	...	0.11	Sale ²⁵
MESOBLAST LIMITED AMERICAN DEP OSITARY SHARES / CUSIP: 590717104 / Symbol:							
12/27/23	120.000	131.38	Various	810.48	...	-679.10	Total of 6 transactions
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
06/15/23	1.000	345.70	Various	286.47	...	59.23	Total of 2 transactions

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MICROSTRATEGY INCORPORATED COM MON STOCK CLASS A / CUSIP: 594972408 / Symbol:							
12/26/23	1.000	612.47	06/14/22	144.25	...	468.22	Sale ²⁵
MOLECULAR TEMPLATES, INC. COMM ON STOCK / CUSIP: 608550208 / Symbol:							
12/27/23	11.867	44.16	Various	1,017.86	...	-973.70	Total of 9 transactions
MOTORSPORT GAMES INC. CLASS A COMMON STOCK / CUSIP: 62011B201 / Symbol:							
12/27/23	28.100	79.52	Various	919.49	...	-839.97	Total of 9 transactions
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
06/06/23	2.000	799.53	06/26/20	910.89	...	-111.36	Sale ²⁵
06/15/23	3.000	1,333.51	Various	1,170.83	...	162.68	Total of 2 transactions
06/16/23	2.000	878.86	Various	512.70	...	366.16	Total of 2 transactions
	Security total:	3,011.90		2,594.42	...	417.48	
NEXIMMUNE, INC. COMMON STOCK / CUSIP: 65344D208 / Symbol:							
12/27/23	7.640	16.50	Various	973.95	...	-957.45	Total of 11 transactions
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
03/14/23	2.300	555.67	Various	650.99	...	-95.32	Total of 4 transactions
03/24/23	1.000	265.36	01/10/22	259.88	...	5.48	Sale ²⁵
04/05/23	1.000	268.51	01/24/22	218.23	...	50.28	Sale ²⁵
05/25/23	2.000	759.74	Various	392.03	...	367.71	Total of 2 transactions
	Security total:	1,849.28		1,521.13	...	328.15	
OLLIE'S BARGAIN OUTLET HOLDING S, INC. COMMON STOCK / CUSIP: 681116109 / Symbol:							
11/21/23	4.000	311.88	Various	246.86	...	65.02	Total of 4 transactions
ONCORUS INC COMMON STOCK / CUSIP: 68236R103 / Symbol:							
12/27/23	25.000	0.33	Various	136.58	...	-136.25	Total of 2 transactions
1LIFE HEALTHCARE, INC. COMMON STOCK / CUSIP: 68269G107 / Symbol:							
02/22/23	30.000	540.00	Various	723.10	...	-183.10	Total of 7 transactions
ONESPAN INC. COMMON STOCK / CUSIP: 68287N100 / Symbol:							
03/02/23	20.000	362.90	Various	378.35	...	-15.45	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

03/11/2024 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BARK, INC. / CUSIP: 68622E104 / Symbol:							
12/27/23	90.000	71.67	Various	570.30	...	-498.63	Total of 4 transactions
ORPHAZYME A/S AMERICAN DEPOSITARY SHARES - SPONSORED / CUSIP: 687305102 / Symbol:							
06/13/23	226.000	31.90	Various	730.22	...	-698.32	Total of 15 transactions
OUSTER, INC. / CUSIP: 68989M202 / Symbol:							
12/27/23	34.000	283.22	Various	1,328.91	...	-1,045.69	Total of 11 transactions
OWLET, INC. / CUSIP: 69120X206 / Symbol:							
12/27/23	1.786	10.47	Various	96.10	...	-85.63	Total of 2 transactions
PELTON INTERACTIVE, INC. CLASS A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
12/27/23	63.000	402.88	Various	4,459.22	...	-4,056.34	Total of 17 transactions
PETCO HEALTH AND WELLNESS COMP ANY, INC. CLASS A COMMON STOCK / CUSIP: 71601V105 / Symbol:							
12/27/23	25.000	80.27	Various	649.27	...	-569.00	Total of 4 transactions
PDD HOLDINGS INC. AMERICAN DEPOSITARY SHARES / CUSIP: 722304102 / Symbol:							
12/26/23	22.000	3,188.69	Various	1,730.17	...	1,458.52	Total of 9 transactions
PLANET FITNESS, INC. / CUSIP: 72703H101 / Symbol:							
02/08/23	0.200	16.63	02/25/21	17.66	...	-1.03	Sale ²⁵
POSHMARK, INC. CLASS A COMMON STOCK / CUSIP: 73739W104 / Symbol:							
01/05/23	76.000	1,360.40	Various	2,831.31	...	-1,470.91	Total of 15 transactions
QUALCOMM INCORPORATED COMMON STOCK / CUSIP: 747525103 / Symbol:							
12/26/23	1.000	145.36	11/03/22	102.81	...	42.55	Sale ²⁵
QUALTRICS INTERNATIONAL INC. CLASS A COMMON STOCK / CUSIP: 747601201 / Symbol:							
06/28/23	13.000	235.95	Various	500.78	...	-264.83	Total of 3 transactions
RLX TECHNOLOGY INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING THE RIGHT TO RECEIVE ONE / CUSIP: 74969N103 / Symbol:							
12/27/23	263.000	524.64	Various	1,821.68	...	-1,297.04	Total of 11 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

03/11/2024 AMENDED

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)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
REATA PHARMACEUTICALS, INC. CL ASS A COMMON STOCK / CUSIP: 75615P103 / Symbol:							
03/03/23	10.000	905.42	Various	839.17	...	66.25	Total of 3 transactions
04/19/23	10.000	998.59	Various	405.98	...	592.61	Total of 2 transactions
04/25/23	10.000	1,000.29	01/04/22	295.85	...	704.44	Sale ²⁵
	Security total:	2,904.30		1,541.00	...	1,363.30	
SQZ BIOTECHNOLOGIES CO COMMON STOCK / CUSIP: 78472W104 / Symbol:							
12/27/23	45.000	0.73	Various	449.57	...	-448.84	Total of 7 transactions
SVB FINL GROUP / CUSIP: 78486Q101 / Symbol:							
12/27/23	1.000	0.03	11/03/22	211.02	...	-210.99	Sale ²⁵
SALESFORCE, INC. / CUSIP: 79466L302 / Symbol:							
12/26/23	4.000	1,059.84	Various	713.45	...	346.39	Total of 4 transactions
SCOPUS BIOPHARMA INC COMMON STOCK / CUSIP: 809171101 / Symbol:							
12/27/23	682.000	28.82	Various	2,034.56	...	-2,005.74	Total of 15 transactions
SERVICENOW, INC. / CUSIP: 81762P102 / Symbol:							
12/18/23	3.000	2,120.11	Various	1,451.54	...	668.57	Total of 4 transactions
17 EDUCATION & TECHNOLOGY GROUP INC. AMERICAN DEPOSITARY SHARES / CUSIP: 81807M304 / Symbol:							
12/27/23	22.200	36.86	Various	940.80	...	-903.94	Total of 11 transactions
SIGILON THERAPEUTICS, INC. COMMON STOCK / CUSIP: 82657L206 / Symbol:							
08/14/23	15.077	225.10	Various	988.69	...	-763.59	Total of 8 transactions
SKILLSOFT CORP. / CUSIP: 83066P309 / Symbol:							
12/27/23	1.500	25.89	Various	151.00	...	-125.11	Total of 2 transactions
SKILLZ INC. / CUSIP: 83067L208 / Symbol:							
12/27/23	26.700	168.28	Various	7,710.18	...	-7,541.90	Total of 23 transactions
SOLID BIOSCIENCES INC. COMMON STOCK / CUSIP: 83422E204 / Symbol:							
12/27/23	19.400	126.90	Various	813.96	...	-687.06	Total of 10 transactions
SOS LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TEN (10) CLASS A ORDINARY SHARES / CUSIP: 83587W205 / Symbol:							
12/27/23	8.300	52.50	Various	1,234.02	...	-1,181.52	Total of 10 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

03/11/2024 AMENDED

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)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SPARK NETWORKS SE AMERICAN DEP OSITARY RECEIPTS - SPONSORED (GERMANY) / CUSIP: 846517100 / Symbol:							
12/27/23	30.000	0.12	Various	88.62	...	-88.50	Total of 2 transactions
SPLUNK INC. COMMON STOCK / CUSIP: 848637104 / Symbol:							
09/29/23	4.000	585.71	Various	537.85	...	47.86	Total of 4 transactions
SUMO LOGIC, INC. COMMON STOCK / CUSIP: 86646P103 / Symbol:							
05/12/23	50.000	602.50	Various	990.89	...	-388.39	Total of 7 transactions
TABULA RASA HEALTHCARE, INC. C OMMON STOCK / CUSIP: 873379101 / Symbol:							
11/03/23	4.000	42.00	Various	55.28	...	-13.28	Total of 2 transactions
TALIS BIOMEDICAL CORPORATION C OMMON STOCK / CUSIP: 87424L207 / Symbol:							
12/27/23	11.000	83.73	Various	1,379.21	...	-1,295.48	Total of 11 transactions
TATTOOED CHEF INC COMMON STOCK / CUSIP: 87663X102 / Symbol:							
12/27/23	140.000	0.01	Various	553.91	...	-553.90	Total of 5 transactions
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
12/27/23	45.000	985.72	Various	6,381.51	...	-5,395.79	Total of 23 transactions
TENABLE HOLDINGS, INC. COMMON STOCK / CUSIP: 88025T102 / Symbol:							
03/14/23	1.000	44.04	09/14/21	48.81	...	-4.77	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
06/09/23	1.500	369.71	Various	457.85	...	-88.14	Total of 2 transactions
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
12/18/23	20.000	1,236.40	Various	636.88	...	599.52	Total of 2 transactions
VMWARE, INC / CUSIP: 928563402 / Symbol:							
11/21/23	1.000	142.50	01/20/21	132.98	...	9.52	Merger
VOLTA INC. / CUSIP: 92873V102 / Symbol:							
03/30/23	111.000	95.46	Various	875.66	...	-780.20	Total of 9 transactions
WORKDAY, INC. CLASS A COMMON S TOCK / CUSIP: 98138H101 / Symbol:							
12/26/23	2.000	545.45	Various	427.46	...	117.99	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

03/11/2024 AMENDED

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)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
12/27/23	123.000	46.11	Various	1,441.86	...	-1,395.75	Total of 11 transactions
SPRUCE POWER HOLDING CORPORATI ON / CUSIP: 9837FR209 / Symbol:							
12/27/23	96.250	435.20	Various	4,222.36	...	-3,787.16	Total of 20 transactions
YUNJI INC. AMERICAN DEPOSITORY SHARES / CUSIP: 98873N206 / Symbol:							
12/27/23	58.800	44.10	Various	816.96	...	-772.86	Total of 9 transactions
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
12/27/23	830.000	181.24	Various	506.69	...	-325.45	Total of 7 transactions
ARCO PLATFORM LIMITED CLASS A COMMON SHARES / CUSIP: G04553106 / Symbol:							
12/07/23	10.000	140.00	11/19/21	190.30	...	-50.30	Merger
BRIDGETOWN HOLDINGS LIMITED CL ASS A ORDINARY SHARES / CUSIP: G1355U113 / Symbol:							
01/05/23	20.000	198.62	Various	245.90	...	-47.28	Total of 2 transactions
CAZOO GROUP LTD / CUSIP: G2007L121 / Symbol:							
12/27/23	0.068	0.73	Various	283.63	...	-282.90	Total of 5 transactions
E-HOME HOUSEHOLD SERVICE HOLDI NGS LIMITED ORDINARY SHARES / CUSIP: G2952X120 / Symbol:							
12/27/23	0.146	0.57	Various	754.07	...	-753.50	Total of 12 transactions
EROS MEDIA WORLD PLC CLASS A O RDINARY SHARES (ISLE OF MAN) / CUSIP: G3788R105 / Symbol:							
12/27/23	170.000	0.01	Various	2,326.91	...	-2,326.90	Total of 18 transactions C
LUOKUNG TECHNOLOGY CORP ORDINA RY SHARES / CUSIP: G56981205 / Symbol:							
12/27/23	6.000	3.09	Various	157.20	...	-154.11	Total of 3 transactions
MELI KASZEK PIONEER CORP CLASS A ORDINARY SHARES / CUSIP: G5S74L106 / Symbol:							
06/16/23	5.000	51.63	10/15/21	65.39	...	-13.76	Final principal payment ²⁵
RVL PHARMACEUTICALS PLC ORDINA RY SHARES (IRELAND) / CUSIP: G6S41R101 / Symbol:							
12/27/23	390.000	0.88	Various	981.38	...	-980.50	Total of 7 transactions
POP CULTURE GROUP CO., LTD CLA SS A ORDINARY SHARES / CUSIP: G71700119 / Symbol:							
12/27/23	55.000	61.70	Various	1,919.64	...	-1,857.94	Total of 19 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

03/11/2024 AMENDED

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)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TIAN RUIXIANG HOLDINGS LTD CLA SS A ORDINARY SHARES / CUSIP: G8884K110 / Symbol:							
12/27/23	56.000	35.55	Various	984.23	...	-948.68	Total of 7 transactions
TRITERRAS INC CLASS A ORDINARY SHARES / CUSIP: G9103H102 / Symbol:							
12/27/23	190.000	1.95	Various	1,038.78	...	-1,036.83	Total of 10 transactions
MEIWU TECHNOLOGY COMPANY LIMIT ED ORDINARY SHARES / CUSIP: G9604C115 / Symbol:							
12/27/23	15.000	37.80	Various	2,500.07	...	-2,462.27	Total of 14 transactions
ARRIVAL COMMON SHARES / CUSIP: L0423Q124 / Symbol:							
12/27/23	8.000	9.84	Various	946.31	...	-936.47	Total of 5 transactions
SONO GROUP N.V. COMMON SHARES / CUSIP: N81409109 / Symbol:							
12/27/23	270.000	8.06	Various	679.08	...	-671.02	Total of 6 transactions
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol:							
12/27/23	325.000	135.15	Various	834.22	...	-699.07	Total of 10 transactions
EQONEX LTD COM / CUSIP: Y2074E109 / Symbol:							
12/27/23	120.000	0.01	Various	498.11	...	-498.10	Total of 6 transactions
Totals :		38,174.38		123,057.56		-84,883.18	

C

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**Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023**

Proceeds Not Reported to the IRS

Account 611980673

03/11/2024 AMENDED

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

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.

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, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. 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.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BED BATH & BEYOND INC COMMON S TOCK / CUSIP: 075896100 / Symbol:							
10/18/23	190.000	0.00	Various	269.24	...	-269.24	Total of 5 transactions
STARRY GROUP HOLDINGS INC CLAS S A COMMON STOCK / CUSIP: 85572U102 / Symbol:							
09/14/23	30.000	0.00	12/07/22	3.60	...	-3.60	Gain or loss ²⁵
VIRGIN ORBIT HLDGS INC COM / CUSIP: 92771A101 / Symbol:							
09/20/23	25.000	0.00	12/22/22	44.25	...	-44.25	Gain or loss ²⁵
Totals:		0.00		317.09	...	-317.09	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Proceeds Not Reported to the IRS

(continued)

03/11/2024 AMENDED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ATHENEX INC COM NEW / CUSIP: 04685N202 / Symbol:							
10/11/23	25.000	0.00	Various	1,310.84	...	-1,310.84	Total of 10 transactions
BED BATH & BEYOND INC COMMON S TOCK / CUSIP: 075896100 / Symbol:							
10/18/23	1.000	0.00	09/06/22	7.33	...	-7.33	Gain or loss ²⁵
STARRY GROUP HOLDINGS INC CLAS S A COMMON STOCK / CUSIP: 85572U102 / Symbol:							
09/14/23	16.000	0.00	Various	150.97	...	-150.97	Total of 2 transactions
VIRGIN ORBIT HLDGS INC COM / CUSIP: 92771A101 / Symbol:							
09/20/23	10.000	0.00	Various	84.17	...	-84.17	Total of 2 transactions
Totals:		0.00		1,553.31	...	-1,553.31	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Detail for Dividends and Distributions

2023

03/11/2024 AMENDED

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
ALLEGIANT TRAVEL COMPANY COMMO N STOCK	01748X102		09/01/23	4.80	Qualified dividend	
			12/01/23	4.80	Qualified dividend	
				9.60	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		02/16/23	0.23	Qualified dividend	
ARKO CORP. COMMON STOCK	041242108		03/21/23	0.60	Qualified dividend	
			06/01/23	0.60	Qualified dividend	
			09/01/23	0.60	Qualified dividend	
			12/01/23	0.60	Qualified dividend	
				2.40	Total Dividends & distributions	
BYD COMPANY LTD UNSPONSORED AD R REPRESENTING H SHARES (CHINA)	05606L100		08/14/23	1.29	Qualified dividend	
			08/14/23	-0.13	Foreign tax withheld-CH	
				1.29	Total Dividends & distributions	
				-0.13	Total Foreign tax withheld	
BANK OF AMERICA CORPORATION	060505104		12/29/23	0.24	Qualified dividend	
CHINDATA GROUP HOLDINGS LIMITE D AMERICAN DEPOSITARY SHARES	16955F107		12/22/23	256.50	Cash liquidation	
CHURCHILL CAPITAL CORP V	17144T107		10/17/23	103.96	Cash liquidation	
CITIGROUP INC.	172967424		05/26/23	0.51	Qualified dividend	
			08/25/23	0.53	Qualified dividend	
			11/22/23	1.06	Qualified dividend	
				2.10	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Detail for Dividends and Distributions

2023

(continued)

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
COMMERCE BANCSHARES, INC. COMM ON STOCK	200525103		09/25/23	0.27	Qualified dividend	
			12/18/23	0.27	Qualified dividend	
				0.54	Total Dividends & distributions	
DOMINION ENERGY, INC COMMON STOCK	25746U109		09/20/23	0.67	Qualified dividend	
			12/20/23	1.34	Qualified dividend	
				2.01	Total Dividends & distributions	
EXP WORLD HOLDINGS, INC. COMMON STOCK	30212W100		03/31/23	0.80	Qualified dividend	03
			03/31/23	0.46	Nondividend distribution	03
			05/31/23	0.80	Qualified dividend	03
			05/31/23	0.46	Nondividend distribution	03
			09/05/23	0.89	Qualified dividend	03
			09/05/23	0.51	Nondividend distribution	03
			11/30/23	0.89	Qualified dividend	03
			11/30/23	0.51	Nondividend distribution	03
				5.32	Total Dividends & distributions	
FIRST FOUNDATION INC.	32026V104		05/19/23	0.06	Qualified dividend	
			08/17/23	0.16	Qualified dividend	
			11/16/23	0.08	Qualified dividend	
	0.30	Total Dividends & distributions				
FORD MOTOR COMPANY	345370860		03/01/23	5.20	Qualified dividend	
			03/01/23	1.20	Qualified dividend	
			06/01/23	1.20	Qualified dividend	
			09/01/23	1.20	Qualified dividend	
			12/01/23	1.20	Qualified dividend	
	10.00	Total Dividends & distributions				
GENERAL MOTORS COMPANY	37045V100		03/16/23	0.18	Qualified dividend	
			06/15/23	0.18	Qualified dividend	
			09/14/23	0.18	Qualified dividend	
			12/14/23	0.36	Qualified dividend	
	0.90	Total Dividends & distributions				
INFINEON TECHNOLOGIES AG	45662N103		02/28/23	1.70	Nonqualified dividend	
			02/28/23	-0.45	Foreign tax withheld-GM	
	1.70	Total Dividends & distributions				
	-0.45	Total Foreign tax withheld				

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Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
INNOVATIVE INDUSTRIAL PROPERTI ES, INC. COMMON STOCK	45781V101		01/13/23	4.40	Section 199A dividend	03
			04/14/23	7.20	Section 199A dividend	03
			07/14/23	9.00	Section 199A dividend	03
			10/13/23	9.00	Section 199A dividend	03
			01/12/24	4.15	Section 199A dividend	03
				33.75	Total Dividends & distributions	
INTEL CORPORATION COMMON STOCK	458140100		03/01/23	3.29	Qualified dividend	
			06/01/23	1.13	Qualified dividend	
			09/01/23	1.13	Qualified dividend	
			12/01/23	1.13	Qualified dividend	
				6.68	Total Dividends & distributions	
INVESCO QQQ TRUST, SERIES 1	46090E103		04/28/23	0.05	Qualified dividend	
ISHARES 20 YEAR TREASURY BOND ETF	464287432		02/07/23	0.58	Nonqualified dividend	03
			03/07/23	0.52	Nonqualified dividend	03
			04/10/23	0.56	Nonqualified dividend	03
			05/05/23	0.56	Nonqualified dividend	03
			06/07/23	0.57	Nonqualified dividend	03
			07/10/23	0.58	Nonqualified dividend	03
			08/07/23	0.58	Nonqualified dividend	03
			09/08/23	0.61	Nonqualified dividend	03
			10/06/23	0.59	Nonqualified dividend	03
			11/07/23	0.60	Nonqualified dividend	03
			12/07/23	0.61	Nonqualified dividend	03
			12/20/23	0.65	Nonqualified dividend	03
				7.01	Total Dividends & distributions	
JD.COM, INC. AMERICAN DEPOSITA RY SHARES	47215P106		05/04/23	8.68	Nonqualified dividend	
KE HOLDINGS INC. AMERICAN DEPO SITARY SHARES (EACH REPRESENTI NG THREE CLASS A ORDINARY SHAR	482497104		10/03/23	2.57	Nonqualified dividend	
KANZHUN LIMITED AMERICAN DEPOS ITORY SHARES	48553T106		12/21/23	0.54	Nonqualified dividend	

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Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
KELLY SERVICES, INC. CLASS B C OMMON STOCK	488152307		03/13/23	0.45	Qualified dividend	
			06/06/23	0.45	Qualified dividend	
			09/06/23	0.45	Qualified dividend	
			12/06/23	0.45	Qualified dividend	
				1.80	Total Dividends & distributions	
LAM RESEARCH CORPORATION COMMO N STOCK	512807108		01/04/23	0.35	Qualified dividend	
			04/05/23	0.35	Qualified dividend	
				0.70	Total Dividends & distributions	
LIMONEIRA CO COMMON STOCK	532746104		01/13/23	0.38	Qualified dividend	
			04/14/23	0.38	Qualified dividend	
			07/14/23	0.38	Qualified dividend	
			10/20/23	0.38	Qualified dividend	
				1.52	Total Dividends & distributions	
LIVE OAK BANCSHARES, INC.	53803X105		09/19/23	0.06	Qualified dividend	
			12/12/23	0.12	Qualified dividend	
				0.18	Total Dividends & distributions	
MARKETWISE, INC. CLASS A COMMO N STOCK	57064P107		07/20/23	0.70	Qualified dividend	
			10/26/23	1.70	Qualified dividend	
			12/01/23	25.50	Qualified dividend	
				27.90	Total Dividends & distributions	
MARRIOTT VACATIONS WORLDWIDE CORPORATION	57164Y107		01/05/23	0.14	Qualified dividend	
			03/16/23	0.14	Qualified dividend	
			06/08/23	0.14	Qualified dividend	
			10/05/23	0.14	Qualified dividend	
				0.56	Total Dividends & distributions	
MARVELL TECHNOLOGY, INC. COMMO N STOCK	573874104		01/25/23	0.12	Qualified dividend	
			04/26/23	0.24	Qualified dividend	
			07/26/23	0.24	Qualified dividend	
			10/25/23	0.24	Qualified dividend	
				0.84	Total Dividends & distributions	
MICROSOFT CORPORATION COMMON S TOCK	594918104		03/09/23	1.36	Qualified dividend	
			06/08/23	1.36	Qualified dividend	
				2.72	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
MICRON TECHNOLOGY, INC. COMMON STOCK	595112103		01/19/23	0.58	Qualified dividend	
			04/25/23	0.58	Qualified dividend	
			07/25/23	0.58	Qualified dividend	
			10/25/23	0.58	Qualified dividend	
				2.32	Total Dividends & distributions	
NOMURA HOLDINGS, INC	65535H208		06/12/23	-0.26	Foreign tax withheld-JA	
			12/11/23	1.09	Nonqualified dividend	
			12/11/23	-0.17	Foreign tax withheld-JA	
				1.09	Total Dividends & distributions	
				-0.43	Total Foreign tax withheld	
NVIDIA CORPORATION COMMON STOCK	67066G104		03/29/23	0.45	Qualified dividend	
NUVEI CORPORATION SUBORDINATE VOTING SHARES	67079A102		09/05/23	0.10	Nonqualified dividend	
			09/05/23	-0.02	Foreign tax withheld-CA	
			12/07/23	0.30	Nonqualified dividend	
			12/07/23	-0.05	Foreign tax withheld-CA	
				0.40	Total Dividends & distributions	
				-0.07	Total Foreign tax withheld	
ON24, INC.	68339B104		06/15/23	73.03	Nondividend distribution	03
PAYCOM SOFTWARE, INC.	70432V102		06/12/23	1.13	Qualified dividend	
			09/11/23	1.13	Qualified dividend	
			12/11/23	1.13	Qualified dividend	
				3.39	Total Dividends & distributions	
PROSHARES ULTRASHORT QQQ	74347G739		06/28/23	1.33	Nonqualified dividend	03
			09/27/23	1.76	Nonqualified dividend	03
			12/28/23	2.06	Nonqualified dividend	03
				5.15	Total Dividends & distributions	
PROSHARES ULTRAPRO QQQ	74347X831		03/29/23	0.73	Nonqualified dividend	03
			03/29/23	0.17	Qualified dividend	03
			12/28/23	4.18	Nonqualified dividend	03
			12/28/23	0.96	Qualified dividend	03
				6.04	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
QUALCOMM INCORPORATED COMMON STOCK	747525103		03/23/23	0.75	Qualified dividend	
			06/22/23	0.80	Qualified dividend	
			09/21/23	0.80	Qualified dividend	
			12/14/23	0.80	Qualified dividend	
				3.15	Total Dividends & distributions	
RLX TECHNOLOGY INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING THE RIGHT TO RECEIVE ONE	74969N103		12/22/23	2.63	Nonqualified dividend	
THE CHARLES SCHWAB CORPORATION	808513105		05/26/23	0.25	Qualified dividend	
SESEN BIO, INC. COMMON STOCK	817763105		03/08/23	48.08	Nondividend distribution	03
SKYWORKS SOLUTIONS, INC. COMMON STOCK	83088M102		03/21/23	1.24	Qualified dividend	
			06/20/23	1.24	Qualified dividend	
			09/19/23	1.36	Qualified dividend	
			12/12/23	1.36	Qualified dividend	
				5.20	Total Dividends & distributions	
SOUTHWEST AIRLINES CO.	844741108		01/31/23	0.72	Qualified dividend	
			03/29/23	0.72	Qualified dividend	
			07/12/23	1.26	Qualified dividend	
			09/27/23	1.26	Qualified dividend	
				3.96	Total Dividends & distributions	
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100		01/12/23	0.45	Qualified dividend	
			01/12/23	-0.09	Foreign tax withheld-TW	
			04/13/23	2.71	Qualified dividend	
			04/13/23	-0.57	Foreign tax withheld-TW	
			07/13/23	1.32	Qualified dividend	
			07/13/23	-0.28	Foreign tax withheld-TW	
				4.48	Total Dividends & distributions	
				-0.94	Total Foreign tax withheld	
TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES (CAYMAN ISLANDS)	88032Q109		06/20/23	6.72	Nonqualified dividend	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
QIFU TECHNOLOGY, INC. AMERICAN DEPOSITARY SHARES	88557W101		01/20/23	1.60	Nonqualified dividend	
			05/19/23	1.60	Nonqualified dividend	
			11/01/23	5.00	Nonqualified dividend	
				8.20	Total Dividends & distributions	
TRUIST FINANCIAL CORPORATION	89832Q109		06/01/23	1.56	Qualified dividend	
			09/01/23	1.56	Qualified dividend	
			12/01/23	1.56	Qualified dividend	
				4.68	Total Dividends & distributions	
UWM HOLDINGS CORPORATION	91823B109		01/10/23	3.30	Nondividend distribution	03
			04/11/23	3.30	Nondividend distribution	03
			07/11/23	3.30	Nondividend distribution	03
			10/11/23	3.30	Nondividend distribution	03
				13.20	Total Dividends & distributions	
PARAMOUNT GLOBAL CLASS B COMMON STOCK	92556H206		01/03/23	4.08	Qualified dividend	
			04/03/23	4.08	Qualified dividend	
			07/03/23	0.85	Qualified dividend	
			10/02/23	1.35	Qualified dividend	
				10.36	Total Dividends & distributions	
VIATRIS INC. COMMON STOCK	92556V106		03/17/23	2.52	Qualified dividend	
			06/16/23	2.52	Qualified dividend	
			09/15/23	2.52	Qualified dividend	
			12/15/23	2.52	Qualified dividend	
				10.08	Total Dividends & distributions	
VOLKSWAGEN A G UNSPONSORED ADR REPRESENT 1/10TH SH	928662600		01/23/23	40.82	Nonqualified dividend	
			01/23/23	-10.77	Foreign tax withheld-GM	
			05/30/23	18.89	Nonqualified dividend	
			05/30/23	-4.98	Foreign tax withheld-GM	
				59.71	Total Dividends & distributions	
				-15.75	Total Foreign tax withheld	
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK	931427108		09/12/23	1.44	Qualified dividend	
			12/12/23	1.44	Qualified dividend	
				2.88	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
WALKER & DUNLOP, INC.	93148P102		03/23/23	0.63	Qualified dividend	
			06/02/23	1.89	Qualified dividend	
			09/01/23	1.89	Qualified dividend	
			12/08/23	1.89	Qualified dividend	
				6.30	Total Dividends & distributions	
PATRIA INVESTMENTS LIMITED CLASS A COMMON SHARES	G69451105		03/22/23	8.01	Nonqualified dividend	
			06/08/23	5.88	Nonqualified dividend	
			09/08/23	6.53	Nonqualified dividend	
			12/08/23	5.17	Nonqualified dividend	
				25.59	Total Dividends & distributions	
QILIAN INTERNATIONAL HOLDING GROUP LTD. ORDINARY SHARES	G7307E107		03/06/23	9.75	Nonqualified dividend	
ROYALTY PHARMA PLC CLASS A ORDINARY SHARES	G7709Q104		03/15/23	1.00	Qualified dividend	
			06/15/23	1.00	Qualified dividend	
			09/15/23	1.00	Qualified dividend	
			12/15/23	1.00	Qualified dividend	
				4.00	Total Dividends & distributions	
VINCI PARTNERS INVESTMENTS LTD. CLASS A COMMON SHARES	G9451V109		03/15/23	5.10	Nonqualified dividend	
			06/09/23	4.80	Nonqualified dividend	
			09/08/23	6.00	Nonqualified dividend	
			12/07/23	5.10	Nonqualified dividend	
				21.00	Total Dividends & distributions	
ALCON INC. ORDINARY SHARES	H01301128		05/12/23	0.71	Nonqualified dividend	
			05/12/23	-0.25	Foreign tax withheld-SZ	
				0.71	Total Dividends & distributions	
	-0.25	Total Foreign tax withheld				
				835.39	Total Dividends & distributions	
				-18.02	Total Foreign tax withheld	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Detail for Interest Income

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT		01/06/23	2.29	Interest	
		01/06/23	1.83	Interest	
		01/06/23	1.70	Interest	
		01/06/23	1.10	Interest	
		01/06/23	1.03	Interest	
		01/06/23	0.88	Interest	
		01/06/23	0.77	Interest	
		01/06/23	0.76	Interest	
		01/06/23	0.61	Interest	
		01/06/23	0.44	Interest	
		01/06/23	0.43	Interest	
		01/06/23	0.41	Interest	
		01/06/23	0.41	Interest	
		01/06/23	0.36	Interest	
		01/06/23	0.34	Interest	
		01/06/23	0.34	Interest	
		01/06/23	0.31	Interest	
		01/06/23	0.31	Interest	
		01/06/23	0.30	Interest	
		01/06/23	0.28	Interest	
		01/06/23	0.28	Interest	
		01/06/23	0.27	Interest	
		01/06/23	0.27	Interest	
		01/06/23	0.26	Interest	
		01/06/23	0.25	Interest	
		01/06/23	0.24	Interest	
		01/06/23	0.22	Interest	
		01/06/23	0.22	Interest	
		01/06/23	0.21	Interest	
		01/06/23	0.20	Interest	
		01/06/23	0.16	Interest	
		01/06/23	0.15	Interest	
		01/06/23	0.14	Interest	

Robinhood Markets Inc. as agent for Robinhood Securities LLC	Detail for Interest Income	Account 611980673
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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
	01/06/23	0.01	Interest		
	01/06/23	0.01	Interest		
	01/06/23	0.01	Interest		
	01/06/23	0.01	Interest		
	01/06/23	0.01	Interest		
	01/06/23	0.01	Interest		

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/30/23	1.59	Interest	
		01/31/23	1.38	Interest	
		02/06/23	2.86	Interest	
		02/06/23	2.80	Interest	
		02/06/23	2.65	Interest	
		02/06/23	1.64	Interest	
		02/06/23	1.51	Interest	
		02/06/23	1.48	Interest	
		02/06/23	1.41	Interest	
		02/06/23	1.41	Interest	
		02/06/23	1.29	Interest	
		02/06/23	1.28	Interest	
		02/06/23	1.22	Interest	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		02/06/23	1.16	Interest	
		02/06/23	0.99	Interest	
		02/06/23	0.90	Interest	
		02/06/23	0.83	Interest	
		02/06/23	0.83	Interest	
		02/06/23	0.74	Interest	
		02/06/23	0.67	Interest	
		02/06/23	0.67	Interest	
		02/06/23	0.64	Interest	
		02/06/23	0.56	Interest	
		02/06/23	0.55	Interest	
		02/06/23	0.51	Interest	
		02/06/23	0.49	Interest	
		02/06/23	0.42	Interest	
		02/06/23	0.34	Interest	
		02/06/23	0.31	Interest	
		02/06/23	0.31	Interest	
		02/06/23	0.29	Interest	
		02/06/23	0.28	Interest	
		02/06/23	0.27	Interest	
		02/06/23	0.24	Interest	
		02/06/23	0.22	Interest	
		02/06/23	0.21	Interest	
		02/06/23	0.20	Interest	
		02/06/23	0.20	Interest	
		02/06/23	0.17	Interest	
		02/06/23	0.17	Interest	
		02/06/23	0.15	Interest	
		02/06/23	0.14	Interest	
		02/06/23	0.14	Interest	
		02/06/23	0.14	Interest	
		02/06/23	0.12	Interest	
		02/06/23	0.11	Interest	
		02/06/23	0.10	Interest	
		02/06/23	0.10	Interest	
		02/06/23	0.08	Interest	
		02/06/23	0.07	Interest	
		02/06/23	0.06	Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Detail for Interest Income
(continued)

Account 611980673

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Detail for Interest Income

(continued)

Account 611980673

03/11/2024 AMENDED

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
INTEREST PAYMENT (cont'd)		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/27/23	0.63	Interest	
		02/28/23	0.70	Interest	
		03/06/23	10.18	Interest	
		03/06/23	5.34	Interest	
		03/06/23	3.61	Interest	
		03/06/23	3.10	Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Detail for Interest Income

2023

(continued)

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		03/06/23	1.95	Interest	
		03/06/23	1.81	Interest	
		03/06/23	1.79	Interest	
		03/06/23	1.75	Interest	
		03/06/23	1.64	Interest	
		03/06/23	1.38	Interest	
		03/06/23	1.37	Interest	
		03/06/23	0.96	Interest	
		03/06/23	0.93	Interest	
		03/06/23	0.90	Interest	
		03/06/23	0.90	Interest	
		03/06/23	0.70	Interest	
		03/06/23	0.68	Interest	
		03/06/23	0.66	Interest	
		03/06/23	0.62	Interest	
		03/06/23	0.55	Interest	
		03/06/23	0.52	Interest	
		03/06/23	0.49	Interest	
		03/06/23	0.48	Interest	
		03/06/23	0.43	Interest	
		03/06/23	0.39	Interest	
		03/06/23	0.37	Interest	
		03/06/23	0.30	Interest	
		03/06/23	0.29	Interest	
		03/06/23	0.28	Interest	
		03/06/23	0.28	Interest	
		03/06/23	0.28	Interest	
		03/06/23	0.28	Interest	
		03/06/23	0.23	Interest	
		03/06/23	0.20	Interest	
		03/06/23	0.20	Interest	
		03/06/23	0.19	Interest	
		03/06/23	0.15	Interest	
		03/06/23	0.13	Interest	
		03/06/23	0.12	Interest	
		03/06/23	0.12	Interest	
		03/06/23	0.11	Interest	
		03/06/23	0.08	Interest	

Robinhood Markets Inc. as agent for Robinhood Securities LLC	Detail for Interest Income	Account 611980673
2023	(continued)	03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Detail for Interest Income

2023

(continued)

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		03/06/23	0.01	Interest	
		03/31/23	4.33	Interest	
		04/10/23	6.07	Interest	
		04/10/23	2.97	Interest	
		04/10/23	2.90	Interest	
		04/10/23	2.29	Interest	
		04/10/23	2.09	Interest	
		04/10/23	1.58	Interest	
		04/10/23	1.46	Interest	
		04/10/23	1.38	Interest	
		04/10/23	1.32	Interest	
		04/10/23	1.25	Interest	
		04/10/23	1.19	Interest	
		04/10/23	1.12	Interest	
		04/10/23	1.05	Interest	
		04/10/23	0.97	Interest	
		04/10/23	0.95	Interest	
		04/10/23	0.66	Interest	
		04/10/23	0.66	Interest	
		04/10/23	0.55	Interest	
		04/10/23	0.52	Interest	
		04/10/23	0.49	Interest	
		04/10/23	0.40	Interest	
		04/10/23	0.31	Interest	
		04/10/23	0.31	Interest	
		04/10/23	0.31	Interest	
		04/10/23	0.31	Interest	
		04/10/23	0.30	Interest	
		04/10/23	0.30	Interest	
		04/10/23	0.29	Interest	
		04/10/23	0.29	Interest	
		04/10/23	0.27	Interest	
		04/10/23	0.25	Interest	
		04/10/23	0.25	Interest	
		04/10/23	0.24	Interest	
		04/10/23	0.23	Interest	
		04/10/23	0.21	Interest	
		04/10/23	0.20	Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Detail for Interest Income

2023

(continued)

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/28/23	5.33	Interest	
		05/05/23	9.11	Interest	
		05/05/23	2.98	Interest	
		05/05/23	2.30	Interest	
		05/05/23	2.07	Interest	
		05/05/23	1.60	Interest	
		05/05/23	1.39	Interest	
		05/05/23	1.18	Interest	
		05/05/23	1.05	Interest	
		05/05/23	0.85	Interest	
		05/05/23	0.82	Interest	
		05/05/23	0.77	Interest	
		05/05/23	0.71	Interest	
		05/05/23	0.67	Interest	
		05/05/23	0.66	Interest	
		05/05/23	0.65	Interest	
		05/05/23	0.58	Interest	
		05/05/23	0.53	Interest	
		05/05/23	0.51	Interest	
		05/05/23	0.45	Interest	
		05/05/23	0.38	Interest	
		05/05/23	0.33	Interest	
		05/05/23	0.33	Interest	
		05/05/23	0.31	Interest	
		05/05/23	0.30	Interest	

**Robinhood Markets Inc. as agent for
Robinhood Securities LLC**
2023

Detail for Interest Income
(continued)

Account 611980673

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Detail for Interest Income

2023

(continued)

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/31/23	11.09	Interest	
		06/07/23	7.23	Interest	
		06/07/23	3.77	Interest	
		06/07/23	2.50	Interest	
		06/07/23	1.64	Interest	
		06/07/23	1.55	Interest	
		06/07/23	1.55	Interest	
		06/07/23	1.31	Interest	
		06/07/23	1.01	Interest	
		06/07/23	0.85	Interest	
		06/07/23	0.85	Interest	
		06/07/23	0.80	Interest	
		06/07/23	0.78	Interest	
		06/07/23	0.78	Interest	
		06/07/23	0.71	Interest	
		06/07/23	0.63	Interest	
		06/07/23	0.63	Interest	
		06/07/23	0.61	Interest	
		06/07/23	0.60	Interest	
		06/07/23	0.55	Interest	
		06/07/23	0.55	Interest	
		06/07/23	0.44	Interest	
		06/07/23	0.38	Interest	
		06/07/23	0.32	Interest	
		06/07/23	0.31	Interest	
		06/07/23	0.31	Interest	
		06/07/23	0.31	Interest	
		06/07/23	0.31	Interest	
		06/07/23	0.31	Interest	
		06/07/23	0.29	Interest	
		06/07/23	0.29	Interest	
		06/07/23	0.28	Interest	

**Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023**

**Detail for Interest Income
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Account 611980673
03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Detail for Interest Income

2023

(continued)

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/30/23	35.07	Interest	
		07/10/23	4.29	Interest	
		07/10/23	3.36	Interest	
		07/10/23	2.40	Interest	
		07/10/23	2.08	Interest	
		07/10/23	1.87	Interest	
		07/10/23	1.82	Interest	
		07/10/23	1.51	Interest	
		07/10/23	1.37	Interest	
		07/10/23	1.03	Interest	
		07/10/23	0.68	Interest	
		07/10/23	0.68	Interest	
		07/10/23	0.60	Interest	
		07/10/23	0.58	Interest	
		07/10/23	0.55	Interest	
		07/10/23	0.55	Interest	
		07/10/23	0.55	Interest	
		07/10/23	0.49	Interest	
		07/10/23	0.44	Interest	
		07/10/23	0.40	Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Detail for Interest Income
(continued)

Account 611980673

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		07/10/23	0.38	Interest	
		07/10/23	0.38	Interest	
		07/10/23	0.37	Interest	
		07/10/23	0.35	Interest	
		07/10/23	0.32	Interest	
		07/10/23	0.31	Interest	
		07/10/23	0.31	Interest	
		07/10/23	0.30	Interest	
		07/10/23	0.30	Interest	
		07/10/23	0.30	Interest	
		07/10/23	0.28	Interest	
		07/10/23	0.27	Interest	
		07/10/23	0.27	Interest	
		07/10/23	0.26	Interest	
		07/10/23	0.26	Interest	
		07/10/23	0.25	Interest	
		07/10/23	0.24	Interest	
		07/10/23	0.22	Interest	
		07/10/23	0.22	Interest	
		07/10/23	0.19	Interest	
		07/10/23	0.19	Interest	
		07/10/23	0.16	Interest	
		07/10/23	0.14	Interest	
		07/10/23	0.12	Interest	
		07/10/23	0.11	Interest	
		07/10/23	0.09	Interest	
		07/10/23	0.08	Interest	
		07/10/23	0.08	Interest	
		07/10/23	0.08	Interest	
		07/10/23	0.07	Interest	
		07/10/23	0.07	Interest	
		07/10/23	0.06	Interest	
		07/10/23	0.06	Interest	
		07/10/23	0.06	Interest	
		07/10/23	0.06	Interest	
		07/10/23	0.06	Interest	
		07/10/23	0.04	Interest	
		07/10/23	0.04	Interest	
		07/10/23	0.03	Interest	

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Detail for Interest Income
 (continued)

Account 611980673

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	
		07/10/23	0.01	Interest	

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Detail for Interest Income
 (continued)

Account 611980673

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		07/10/23	0.01	Interest	
		07/31/23	59.18	Interest	
		08/07/23	2.00	Interest	
		08/07/23	1.92	Interest	
		08/07/23	1.66	Interest	
		08/07/23	1.22	Interest	
		08/07/23	1.17	Interest	
		08/07/23	0.91	Interest	
		08/07/23	0.85	Interest	
		08/07/23	0.64	Interest	
		08/07/23	0.61	Interest	
		08/07/23	0.59	Interest	
		08/07/23	0.57	Interest	
		08/07/23	0.54	Interest	
		08/07/23	0.50	Interest	
		08/07/23	0.50	Interest	
		08/07/23	0.48	Interest	
		08/07/23	0.48	Interest	
		08/07/23	0.45	Interest	
		08/07/23	0.41	Interest	
		08/07/23	0.37	Interest	
		08/07/23	0.36	Interest	
		08/07/23	0.33	Interest	
		08/07/23	0.31	Interest	
		08/07/23	0.30	Interest	
		08/07/23	0.29	Interest	
		08/07/23	0.27	Interest	
		08/07/23	0.26	Interest	
		08/07/23	0.24	Interest	
		08/07/23	0.24	Interest	
		08/07/23	0.22	Interest	
		08/07/23	0.21	Interest	
		08/07/23	0.20	Interest	
		08/07/23	0.18	Interest	
		08/07/23	0.17	Interest	
		08/07/23	0.14	Interest	
		08/07/23	0.13	Interest	
		08/07/23	0.13	Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Detail for Interest Income

2023

(continued)

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/07/23	0.01	Interest	
		08/21/23	29.25	Interest	
		08/31/23	17.85	Interest	
		09/08/23	2.63	Interest	
		09/08/23	2.36	Interest	
		09/08/23	1.79	Interest	
		09/08/23	1.76	Interest	
		09/08/23	1.67	Interest	
		09/08/23	1.58	Interest	
		09/08/23	1.29	Interest	
		09/08/23	1.13	Interest	
		09/08/23	1.12	Interest	
		09/08/23	0.81	Interest	
		09/08/23	0.74	Interest	
		09/08/23	0.62	Interest	
		09/08/23	0.43	Interest	
		09/08/23	0.27	Interest	
		09/08/23	0.24	Interest	
		09/08/23	0.22	Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Detail for Interest Income
(continued)

Account 611980673

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
	09/08/23	0.01	Interest		
	09/08/23	0.01	Interest		
	09/08/23	0.01	Interest		
	09/08/23	0.01	Interest		
	09/08/23	0.01	Interest		
	09/08/23	0.01	Interest		
	09/08/23	0.01	Interest		
	09/08/23	0.01	Interest		

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Detail for Interest Income
 (continued)

Account 611980673

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/29/23	29.23	Interest	
		10/06/23	3.45	Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Detail for Interest Income

2023

(continued)

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		10/06/23	2.35	Interest	
		10/06/23	1.69	Interest	
		10/06/23	1.65	Interest	
		10/06/23	1.54	Interest	
		10/06/23	1.46	Interest	
		10/06/23	1.10	Interest	
		10/06/23	0.94	Interest	
		10/06/23	0.78	Interest	
		10/06/23	0.68	Interest	
		10/06/23	0.62	Interest	
		10/06/23	0.55	Interest	
		10/06/23	0.43	Interest	
		10/06/23	0.42	Interest	
		10/06/23	0.34	Interest	
		10/06/23	0.30	Interest	
		10/06/23	0.29	Interest	
		10/06/23	0.28	Interest	
		10/06/23	0.26	Interest	
		10/06/23	0.25	Interest	
		10/06/23	0.17	Interest	
		10/06/23	0.16	Interest	
		10/06/23	0.14	Interest	
		10/06/23	0.11	Interest	
		10/06/23	0.10	Interest	
		10/06/23	0.09	Interest	
		10/06/23	0.09	Interest	
		10/06/23	0.08	Interest	
		10/06/23	0.08	Interest	
		10/06/23	0.08	Interest	
		10/06/23	0.06	Interest	
		10/06/23	0.04	Interest	
		10/06/23	0.04	Interest	
		10/06/23	0.04	Interest	
		10/06/23	0.03	Interest	
		10/06/23	0.02	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Detail for Interest Income
 (continued)

Account 611980673

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
		10/06/23	0.01	Interest	
	10/06/23	0.01	Interest		
	10/06/23	0.01	Interest		
	10/06/23	0.01	Interest		
	10/06/23	0.01	Interest		
	10/06/23	0.01	Interest		
	10/06/23	0.01	Interest		
	10/06/23	0.01	Interest		
	10/06/23	0.01	Interest		

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Detail for Interest Income
 (continued)

Account 611980673

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		10/31/23	22.00	Interest	
		11/06/23	3.89	Interest	
		11/06/23	2.47	Interest	
		11/06/23	2.15	Interest	
		11/06/23	1.99	Interest	
		11/06/23	1.96	Interest	
		11/06/23	1.65	Interest	
		11/06/23	1.14	Interest	
		11/06/23	1.04	Interest	
		11/06/23	0.68	Interest	
		11/06/23	0.60	Interest	
		11/06/23	0.52	Interest	
		11/06/23	0.41	Interest	
		11/06/23	0.39	Interest	
		11/06/23	0.36	Interest	
		11/06/23	0.35	Interest	
		11/06/23	0.32	Interest	
		11/06/23	0.31	Interest	
		11/06/23	0.31	Interest	
		11/06/23	0.31	Interest	
		11/06/23	0.29	Interest	
		11/06/23	0.26	Interest	
		11/06/23	0.21	Interest	
		11/06/23	0.19	Interest	
		11/06/23	0.18	Interest	
		11/06/23	0.17	Interest	
		11/06/23	0.16	Interest	
		11/06/23	0.16	Interest	
		11/06/23	0.15	Interest	
		11/06/23	0.15	Interest	
		11/06/23	0.11	Interest	
		11/06/23	0.09	Interest	
		11/06/23	0.07	Interest	
		11/06/23	0.05	Interest	
		11/06/23	0.04	Interest	
		11/06/23	0.03	Interest	
		11/06/23	0.03	Interest	
		11/06/23	0.03	Interest	

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Detail for Interest Income
 (continued)

Account 611980673

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
	11/06/23	0.01	Interest		
	11/06/23	0.01	Interest		
	11/06/23	0.01	Interest		
	11/06/23	0.01	Interest		

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Detail for Interest Income

Account 611980673

2023

(continued)

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/30/23	7.45	Interest	
		12/07/23	3.00	Interest	
		12/07/23	2.96	Interest	
		12/07/23	2.72	Interest	
		12/07/23	2.22	Interest	
		12/07/23	1.52	Interest	
		12/07/23	1.43	Interest	
		12/07/23	1.35	Interest	

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Detail for Interest Income
 (continued)

Account 611980673

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		12/07/23	1.19	Interest	
		12/07/23	0.67	Interest	
		12/07/23	0.63	Interest	
		12/07/23	0.51	Interest	
		12/07/23	0.48	Interest	
		12/07/23	0.48	Interest	
		12/07/23	0.41	Interest	
		12/07/23	0.38	Interest	
		12/07/23	0.31	Interest	
		12/07/23	0.30	Interest	
		12/07/23	0.30	Interest	
		12/07/23	0.30	Interest	
		12/07/23	0.30	Interest	
		12/07/23	0.30	Interest	
		12/07/23	0.25	Interest	
		12/07/23	0.24	Interest	
		12/07/23	0.20	Interest	
		12/07/23	0.19	Interest	
		12/07/23	0.18	Interest	
		12/07/23	0.18	Interest	
		12/07/23	0.14	Interest	
		12/07/23	0.13	Interest	
		12/07/23	0.13	Interest	
		12/07/23	0.13	Interest	
		12/07/23	0.12	Interest	
		12/07/23	0.07	Interest	
		12/07/23	0.05	Interest	
		12/07/23	0.05	Interest	
		12/07/23	0.04	Interest	
		12/07/23	0.03	Interest	
		12/07/23	0.03	Interest	
		12/07/23	0.03	Interest	
		12/07/23	0.02	Interest	
		12/07/23	0.02	Interest	
		12/07/23	0.02	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
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Detail for Interest Income
 (continued)

Account 611980673

03/11/2024 AMENDED

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Detail for Interest Income
(continued)

Account 611980673

03/11/2024 AMENDED

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
INTEREST PAYMENT (cont'd)		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/29/23	15.80	Interest	
			631.55	Total Interest	
			631.55	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Detail for Miscellaneous Information

2023

03/11/2024 AMENDED

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
NOMURA HOLDINGS, INC	65535H208	06/12/23	1.72	Substitute payment	
SESEN BIO, INC. COMMON STOCK	817763105	03/08/23	6.14	Substitute payment	
TENCENT HOLDINGS LIMITED UNSPO NSORED ADR REPRESENTING B SHAR ES (CAYMAN ISLANDS)	88032Q109	04/17/23	37.24	Substitute payment	
			45.10	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Other Receipts and Reconciliations

2023

03/11/2024 AMENDED

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
INNOVATIVE INDUSTRIAL PROPERTI ES, INC. COMMON STOCK	45781V101	01/12/24	4.95	Deferred income payment	03,24
			4.95	Total Deferred income payment	

**Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023**

Fees and Expenses

Account 611980673

03/11/2024 AMENDED

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	01/03/23	-5.00	Subscription expense	
		01/30/23	-5.00	Subscription expense	
		03/01/23	-5.00	Subscription expense	
		03/31/23	-5.00	Subscription expense	
		05/01/23	-5.00	Subscription expense	
		05/30/23	-5.00	Subscription expense	
		06/29/23	-5.00	Subscription expense	
		07/31/23	-5.00	Subscription expense	
		08/28/23	-5.00	Subscription expense	
		09/27/23	-5.00	Subscription expense	
		10/27/23	-5.00	Subscription expense	
		11/27/23	-5.00	Subscription expense	
		12/26/23	-5.00	Subscription expense	
			-65.00	Total Subscription expense	
			-65.00	Total Subscription expense	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Mutual Fund and UIT Supplemental Information

2023

03/11/2024 AMENDED

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.

ISHARES 20 YEAR TREASURY BOND ETF / 464287432

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 99.13% (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	99.13	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

PROSHARES ULTRASHORT QQQ / 74347G739

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 81.37% (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	81.37	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

PROSHARES ULTRAPRO QQQ / 74347X831

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 76.94% (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	76.94	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Foreign Income and Taxes Summary

2023

03/11/2024 AMENDED

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	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
AE	INTEREST PAYMENT		0.00	0.00	0.05	0.05	0.00
Total UNITED ARAB EMIRATES			0.00	0.00	0.05	0.05	0.00
AS	INTEREST PAYMENT		0.00	0.00	1.87	1.87	0.00
Total AUSTRALIA			0.00	0.00	1.87	1.87	0.00
BR	INTEREST PAYMENT		0.00	0.00	0.20	0.20	0.00
BR	VINCI PARTNERS INVESTMENTS LTD . CLASS A COMMON SHARES	G9451V109	21.00	0.00	0.00	21.00	0.00
Total BRAZIL			21.00	0.00	0.20	21.20	0.00
CA	INTEREST PAYMENT		0.00	0.00	20.87	20.87	0.00
CA	NUVEI CORPORATION SUBORDINATE VOTING SHARES	67079A102	0.40	0.00	0.00	0.40	-0.07
Total CANADA			0.40	0.00	20.87	21.27	-0.07
CH	INTEREST PAYMENT		0.00	0.00	18.75	18.75	0.00
CH	BYD COMPANY LTD UNSPONSORED ADR REPRESENTING H SHARES (CHINA)	05606L100	0.00	1.29	0.00	1.29	-0.13
CH	CHINDATA GROUP HOLDINGS LIMITE D AMERICAN DEPOSITARY SHARES	16955F107	0.00	0.00	0.00	0.00	0.00
CH	JD.COM, INC. AMERICAN DEPOSITA RY SHARES	47215P106	8.68	0.00	0.00	8.68	0.00
CH	KE HOLDINGS INC. AMERICAN DEPO SITARY SHARES (EACH REPRESENTI NG THREE CLASS A ORDINARY SHAR	482497104	2.57	0.00	0.00	2.57	0.00
CH	KANZHUN LIMITED AMERICAN DEPOS ITORY SHARES	48553T106	0.54	0.00	0.00	0.54	0.00
CH	RLX TECHNOLOGY INC. AMERICAN D EPOSITARY SHARES, EACH REPRES ENTING THE RIGHT TO RECEIVE ONE	74969N103	2.63	0.00	0.00	2.63	0.00
CH	TENCENT HOLDINGS LIMITED UNSPO NSORED ADR REPRESENTING B SHARES (CAYMAN ISLANDS)	88032Q109	6.72	0.00	0.00	6.72	0.00
CH	QIFU TECHNOLOGY, INC. AMERICAN DEPOSITARY SHARES	88557W101	8.20	0.00	0.00	8.20	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Foreign Income and Taxes Summary

2023

(continued)

03/11/2024 AMENDED

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
CH	QILIAN INTERNATIONAL HOLDING GROUP LTD. ORDINARY SHARES	G7307E107	9.75	0.00	0.00	9.75	0.00
Total CHINA			39.09	1.29	18.75	59.13	-0.13
CJ	INTEREST PAYMENT		0.00	0.00	0.12	0.12	0.00
CJ	PATRIA INVESTMENTS LIMITED CLASS A COMMON SHARES	G69451105	25.59	0.00	0.00	25.59	0.00
Total CAYMAN ISLANDS			25.59	0.00	0.12	25.71	0.00
CY	INTEREST PAYMENT		0.00	0.00	0.28	0.28	0.00
Total CYPRUS			0.00	0.00	0.28	0.28	0.00
DA	INTEREST PAYMENT		0.00	0.00	0.07	0.07	0.00
Total DENMARK			0.00	0.00	0.07	0.07	0.00
EI	INTEREST PAYMENT		0.00	0.00	0.01	0.01	0.00
Total IRELAND			0.00	0.00	0.01	0.01	0.00
GM	INTEREST PAYMENT		0.00	0.00	3.38	3.38	0.00
GM	INFINEON TECHNOLOGIES AG	45662N103	1.70	0.00	0.00	1.70	-0.45
GM	VOLKSWAGEN A G UNSPONSORED ADR REPRESENT 1/10TH SH	928662600	59.71	0.00	0.00	59.71	-15.75
Total GERMANY			61.41	0.00	3.38	64.79	-16.20
HK	INTEREST PAYMENT		0.00	0.00	3.49	3.49	0.00
Total HONG KONG			0.00	0.00	3.49	3.49	0.00
IN	INTEREST PAYMENT		0.00	0.00	0.07	0.07	0.00
Total INDIA			0.00	0.00	0.07	0.07	0.00
IS	INTEREST PAYMENT		0.00	0.00	10.43	10.43	0.00
Total ISRAEL			0.00	0.00	10.43	10.43	0.00
JA	INTEREST PAYMENT		0.00	0.00	0.07	0.07	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Foreign Income and Taxes Summary

2023

(continued)

03/11/2024 AMENDED

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
JA	NOMURA HOLDINGS, INC	65535H208	1.09	0.00	0.00	1.09	-0.43
Total JAPAN			1.09	0.00	0.07	1.16	-0.43
JE	INTEREST PAYMENT		0.00	0.00	0.01	0.01	0.00
Total JERSEY			0.00	0.00	0.01	0.01	0.00
KS	INTEREST PAYMENT		0.00	0.00	0.06	0.06	0.00
Total KOREA			0.00	0.00	0.06	0.06	0.00
LU	INTEREST PAYMENT		0.00	0.00	3.57	3.57	0.00
Total LUXEMBOURG			0.00	0.00	3.57	3.57	0.00
NL	INTEREST PAYMENT		0.00	0.00	0.09	0.09	0.00
Total NETHERLANDS			0.00	0.00	0.09	0.09	0.00
SN	INTEREST PAYMENT		0.00	0.00	0.72	0.72	0.00
Total SINGAPORE			0.00	0.00	0.72	0.72	0.00
SW	INTEREST PAYMENT		0.00	0.00	8.32	8.32	0.00
Total SWEDEN			0.00	0.00	8.32	8.32	0.00
SZ	INTEREST PAYMENT		0.00	0.00	0.12	0.12	0.00
SZ	ALCON INC. ORDINARY SHARES	H01301128	0.71	0.00	0.00	0.71	-0.25
Total SWITZERLAND			0.71	0.00	0.12	0.83	-0.25
TU	INTEREST PAYMENT		0.00	0.00	0.07	0.07	0.00
Total TURKEY			0.00	0.00	0.07	0.07	0.00
TW	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100	0.00	4.48	0.00	4.48	-0.94
Total TAIWAN			0.00	4.48	0.00	4.48	-0.94
UK	INTEREST PAYMENT		0.00	0.00	5.65	5.65	0.00
Total UNITED KINGDOM			0.00	0.00	5.65	5.65	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Foreign Income and Taxes Summary
(continued)

Account 611980673

03/11/2024 AMENDED

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
UY	INTEREST PAYMENT		0.00	0.00	0.01	0.01	0.00
Total URUGUAY			0.00	0.00	0.01	0.01	0.00
Grand Total	Total Foreign Source Income*			233.34			
	Qualified Foreign Source Income**			5.77			
	Foreign Tax			-18.02			

* 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

Account 611980673

Non-Reportable Actions

2023

03/11/2024 AMENDED

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AMC ENTERTAINMENT HOLDINGS, IN C.	00165C302	08/28/23	0.27	0.00	Stock dividend	
ACUIYADS HOLDINGS INC. COMMON SHARES	00510L106	06/21/23	-70.00	0.00	Exchange	
ATHENEX INC COM NEW	04685N202	10/11/23	-25.00	0.00	Security deemed worthless	
BED BATH & BEYOND INC COMMON S TOCK	075896100	10/18/23	-191.00	0.00	Security deemed worthless	
PHENOMEX INC. COMMON STOCK	084310101	10/03/23	-21.00	0.00	Merger	
BERKSHIRE GREY, INC. CLASS A C OMMON STOCK	084656107	07/21/23	-215.00	0.00	Merger	
CHINDATA GROUP HOLDINGS LIMITE D AMERICAN DEPOSITARY SHARES	16955F107	12/22/23	-30.00	0.00	Exchange	
CHURCHILL CAPITAL CORP V	17144T107	10/17/23	-10.00	0.00	Exchange	
COMMERCE BANCSHARES, INC. COMM ON STOCK	200525103	12/19/23	0.05	0.00	Stock dividend	
PODCASTONE, INC. COMMON STOCK	22275C105	09/05/23	7.00	0.00	Stock spinoff	
		09/07/23	1.00	0.00	Stock spinoff	
CREDIT SUISSE GROUP	225401108	06/12/23	-33.00	0.00	Merger	
DECIBEL THERAPEUTICS, INC. COM MON STOCK	24343R106	09/27/23	-71.00	0.00	Merger	
DECIBEL THERAPEUTICS, INC. CVR	243CVR016	09/27/23	71.00	0.00	Merger	
FREQUENCY THERAPEUTICS, INC. C VR	358CVR025	11/08/23	80.00	0.00	Stock spinoff	
FSD PHARMA INC. CLASS B SUBORD INATE VOTING SHARES	35954B206	11/30/23	-180.00	0.00	Exchange	
FSD PHARMA INC. CLASS B SUBORD INATE VOTING SHARES	35954B404	11/30/23	180.00	0.00	Exchange	
CELLY NUTRITION CORPORATION	359CNT011	12/01/23	180.00	0.00	Stock spinoff	
HEXO CORP. COMMON SHARES	428304406	06/23/23	-57.50	0.00	Merger	
HOME POINT CAPITAL, INC COMMON STOCK	43734L106	08/03/23	-55.00	0.00	Merger	
HUT 8 CORP. COMMON STOCK	44812J104	12/04/23	24.80	0.00	Merger	
HUT 8 MINING CORP. COMMON SHAR ES	44812T102	12/04/23	-124.00	0.00	Merger	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 611980673

Non-Reportable Actions
(continued)

03/11/2024 AMENDED

2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ILLUMIN HOLDINGS INC. COMMON S TOCK (CANADA)	45232V106	06/21/23	70.00	0.00	Exchange	
MOVELLA HOLDINGS INC. COMMON S TOCK	62459N105	02/13/23	5.00	0.00	Exchange	
1LIFE HEALTHCARE, INC. COMMON STOCK	68269G107	02/23/23	-30.00	0.00	Merger	
ORPHAZYME A/S AMERICAN DEPOSIT ARY SHARES - SPONSORED	687305102	06/13/23	-226.00	0.00	Exchange	
OUSTER, INC.	68989M103	02/14/23	315.85	0.00	Merger	
PERSHING SQUARE SPARC HOLDINGS , 09/29/34	714920113	11/07/23	2.00	0.00	Stock spinoff	
POSHMARK, INC. CLASS A COMMON STOCK	73739W104	01/05/23	-76.00	0.00	Merger	
QUALTRICS INTERNATIONAL INC. C LASS A COMMON STOCK	747601201	06/28/23	-13.00	0.00	Merger	
SCILEX HOLDING COMPANY RESTRIC TED	808CNT018	01/19/23	12.69	0.00	Stock spinoff	
CARTESIAN THERAPEUTICS, INC. R IGH T	816212112	12/14/23	127.00	0.00	Stock spinoff	
SESEN BIO, INC. CVR	817CVR038	03/08/23	150.00	0.00	Stock spinoff	
SIGILON THERAPEUTICS, INC. COM MON STOCK	82657L206	08/14/23	-15.08	0.00	Merger	
SIGILON THERAPEUTICS CVR	826CVR037	08/14/23	15.08	0.00	Merger	
STARRY GROUP HOLDINGS INC CLAS S A COMMON STOCK	85572U102	09/14/23	-46.00	0.00	Security deemed worthless	
SUMO LOGIC, INC. COMMON STOCK	86646P103	05/12/23	-50.00	0.00	Merger	
TABULA RASA HEALTHCARE, INC. C OMMON STOCK	873379101	11/03/23	-4.00	0.00	Merger	
TAKUNG ART CO., LTD.	87407Q207	09/18/23	-335.00	0.00	Exchange	
TILRAY BRANDS, INC. COMMON STO CK	88688T100	06/23/23	25.02	0.00	Merger	
VELODYNE LIDAR, INC. COMMON ST OCK	92259F101	02/14/23	-385.00	0.00	Merger	
VIRGIN ORBIT HLDGS INC COM	92771A101	09/20/23	-35.00	0.00	Security deemed worthless	
VMWARE, INC	928563402	11/27/23	-1.00	0.00	Merger	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Non-Reportable Actions
(continued)

Account 611980673

03/11/2024 AMENDED

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
VOLTA INC.	92873V102	03/31/23	-261.00	0.00	Merger	
PATHFINDER ACQUISITION CORPORATION CLASS A ORDINARY SHARES	G04119106	02/13/23	-5.00	0.00	Exchange	
ARCO PLATFORM LIMITED CLASS A COMMON SHARES	G04553106	12/08/23	-10.00	0.00	Merger	
CAZOO GROUP LTD TRANCHE 1 WARR ANT	G2007L139	12/19/23 12/22/23	1.00 1.00	0.00 0.00	Stock spinoff Stock spinoff	
CAZOO GROUP LTD WARRANT TRANCH E 2	G2007L147	12/19/23 12/22/23	1.00 1.00	0.00 0.00	Stock spinoff Stock spinoff	
CAZOO GROUP LTD WARRANT TRANCH E 3	G2007L154	12/19/23	2.00	0.00	Stock spinoff	
MELI KASZEK PIONEER CORP CLASS A ORDINARY SHARES	G5S74L106	06/16/23	-5.00	0.00	Exchange	
NFT LIMITED	G6363T107	09/18/23	335.00	0.00	Exchange	
UBS GROUP AG	H42097107	06/12/23	1.47	0.00	Merger	
TORO CORP. COMMON STOCK	Y8900D108	03/08/23	32.50	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, 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, debt acquired 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.

1099-INT Instructions for Recipient

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

Line 3. Generally, report this amount on the "Other income" line of Schedule 1 (Form 1040) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Shows backup withholding or withholding on Indian gaming profits.

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

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).

Line 13. 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.

Lines 16-18. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

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-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line of Schedule 1 (Form 1040) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Shows backup withholding or withholding on Indian gaming profits.

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

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).

Line 13. 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.

Lines 16-18. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

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-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

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 611980673C Manish Punjabi 919 S Beacon St Dallas, TX 75223 RECIPIENT'S TIN: XXX-XX-3454	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)	171.79	200.00	0.00	0.00	-28.21
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	171.79	200.00	0.00	0.00	-28.21
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)	173.80	636.11	0.00	0.00	-462.31
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	173.80	636.11	0.00	0.00	-462.31
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	345.59	836.11	0.00	0.00	-490.52
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 Crypto LLC

Summary Information

Account 611980673C

2023

(continued)

02/12/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 611980673C

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
Bitcoin SV / CUSIP: BSVUSD / Symbol:							
01/26/23	4.430874	171.79	Various	200.00	...	-28.21	Total of 2 transactions
Totals :		171.79		200.00		-28.21	

* 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 611980673C

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:							
01/26/23	4.483044	173.80	Various	636.11	...	-462.31	Total of 6 transactions
Totals :		173.80		636.11		-462.31	

* 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).

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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