



Venkata satya durga kiran Tadi
814 W Royal Ln
Irving, TX 75039

Master Account Number for Import:

161420583

Document ID for Import:

1HT5DRG6F3X

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

161420583 - Robinhood Securities LLC

161420583C - Robinhood Crypto LLC

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 161420583	Statement Date: 02/12/2024	2023
	Venkata satya durga kiran Tadi 814 W Royal Ln Irving, TX 75039 RECIPIENT'S TIN: XXX-XX-6975		

11 - [] FATCA filing requirement (see instructions)

Summary Information

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)	15.60		2- Royalties	0.00	
1b- Qualified dividends	6.78		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.01		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2023 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00		8- Profit or (loss) realized in 2023 on closed contracts	0.00	
2f- Section 897 capital gain	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
3- Nondividend distributions	0.06		10- Unrealized profit or (loss) on open contracts-12/31/2023	0.00	
4- Federal income tax withheld	0.00		11- Aggregate profit or (loss) on contracts	0.00	
5- Section 199A dividends	0.25				
6- Investment expenses	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
8- Foreign country or US possession: 7- Foreign tax paid:	0.00		* This is important tax information and is being furnished to the Internal Revenue Service.		
9- Cash liquidation distributions	0.00		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.		
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				

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)	63,986.84	62,352.83	0.00	3.39	1,637.40
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	63,986.84	62,352.83	0.00	3.39	1,637.40
Long	D (basis reported to the IRS)	0.65	0.78	0.00	0.00	-0.13
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.65	0.78	0.00	0.00	-0.13
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	63,987.49	62,353.61	0.00	3.39	1,637.27
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Summary Information
(continued)

Account 161420583
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)	412.19
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 161420583

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/12/2024

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, Check if basis reported to IRS checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulations. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ACV AUCTIONS INC. CLASS A COMM ON STOCK / CUSIP: 00091G104 / Symbol:							
06/22/23	1.395	24.97	Various	25.00	...	-0.03	Total of 2 transactions
ABM INDUSTRIES, INC. / CUSIP: 000957100 / Symbol:							
06/13/23	0.463	20.46	Various	21.00	...	-0.54	Total of 2 transactions
ARK GENOMIC REVOLUTION ETF / CUSIP: 00214Q302 / Symbol:							
12/08/23	1.297	36.77	Various	33.24	...	3.53	Total of 4 transactions
ABBOTT LABORATORIES / CUSIP: 002824100 / Symbol:							
08/29/23	0.544	56.20	Various	57.13	...	-0.93	Total of 2 transactions
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol:							
10/03/23	0.063	32.61	Various	34.88	...	-2.27	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 161420583

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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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
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
05/30/23	0.243	30.92	05/25/23	28.41	...	2.51	Sale ²⁵
06/12/23	0.224	28.66	Various	26.61	...	2.05	Total of 3 transactions
	Security total:	59.58		55.02	...	4.56	
ADVANCED DRAINAGE SYSTEMS, INC. / CUSIP: 00790R104 / Symbol:							
05/30/23	0.259	25.56	05/25/23	25.22	...	0.34	Sale ²⁵
AIRBNB, INC. CLASS A COMMON STOCK / CUSIP: 009066101 / Symbol:							
05/30/23	0.239	25.49	05/25/23	25.40	...	0.09	Sale ²⁵
ALBEMARLE CORPORATION / CUSIP: 012653101 / Symbol:							
08/15/23	0.261	47.89	Various	60.61	...	-12.72	Total of 3 transactions
ALBERTSONS COMPANIES, INC. / CUSIP: 013091103 / Symbol:							
06/22/23	1.237	26.55	Various	26.00	...	0.55	Total of 4 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTS EIGHT ORDINARY SHARES / CUSIP: 01609W102 / Symbol:							
08/14/23	0.471	44.13	Various	38.12	...	6.01	Total of 2 transactions
12/08/23	0.633	45.60	Various	52.74	...	-7.14	Total of 2 transactions
	Security total:	89.73		90.86	...	-1.13	
ALLEGIANT TRAVEL COMPANY COMMON STOCK / CUSIP: 01748X102 / Symbol:							
06/22/23	0.222	27.01	Various	25.00	...	2.01	Total of 2 transactions
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
06/22/23	44.995	5,399.30	02/08/23	4,495.03	...	904.27	Sale ²⁵
07/25/23	10.000	1,312.08	Various	1,287.75	...	24.33	Total of 2 transactions
12/22/23	0.005	0.77	07/25/23	0.69	...	0.08	Sale ²⁵
	Security total:	6,712.15		5,783.47	...	928.68	
ALPHABET INC. CLASS A COMMON STOCK / CUSIP: 02079K305 / Symbol:							
05/30/23	0.211	26.19	05/25/23	26.05	...	0.14	Sale ²⁵
06/12/23	0.197	24.08	06/05/23	25.00	...	-0.92	Sale ²⁵
	Security total:	50.27		51.05	...	-0.78	

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Robinhood Markets Inc. as agent for
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Account 161420583

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
08/03/23	100.000	13,849.87	08/03/23	13,746.00	...	103.87	Sale ²⁵
12/08/23	0.244	35.53	Various	34.13	...	1.40	Total of 3 transactions
	Security total:	13,885.40		13,780.13	...	105.27	
AMERICAN INTERNATIONAL GROUP, INC. / CUSIP: 026874784 / Symbol:							
07/31/23	0.920	55.86	Various	54.76	...	1.10	Total of 2 transactions
AMICUS THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 03152W109 / Symbol:							
06/22/23	2.013	25.72	Various	26.00	...	-0.28	Total of 4 transactions
ANNALY CAPITAL MANAGEMENT. INC. / CUSIP: 035710839 / Symbol:							
12/08/23	1.964	35.39	Various	33.50	...	1.89	Total of 3 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
05/30/23	0.146	25.88	05/25/23	25.16	...	0.72	Sale ²⁵
07/19/23	53.000	10,321.71	Various	10,165.89	...	155.82	Total of 2 transactions
08/03/23	30.000	5,765.05	08/03/23	5,846.70	...	-81.65	Sale ²⁵
11/06/23	0.192	34.16	Various	33.19	...	0.97	Total of 2 transactions
	Security total:	16,146.80		16,070.94	...	75.86	
AUTOZONE, INC. / CUSIP: 053332102 / Symbol:							
12/08/23	0.013	34.53	Various	34.09	...	0.44	Total of 2 transactions
AVIDXCHANGE HOLDINGS, INC. COM MON STOCK / CUSIP: 05368X102 / Symbol:							
06/22/23	2.000	20.08	Various	22.86	...	-2.78	Total of 4 transactions
06/22/23	0.214	2.15	06/12/23	2.42	0.27 W	0.00	Sale ²⁵
	Security total:	22.23		25.28	0.27 W	-2.78	
AXCELIS TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 054540208 / Symbol:							
07/05/23	0.157	28.21	Various	26.53	...	1.68	Total of 2 transactions
AXON ENTERPRISE, INC. COMMON S TOCK / CUSIP: 05464C101 / Symbol:							
06/05/23	0.131	25.09	05/30/23	25.43	...	-0.34	Sale ²⁵
W.R. BERKLEY CORPORATION / CUSIP: 084423102 / Symbol:							
09/13/23	0.829	52.48	Various	50.84	...	1.64	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 161420583

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BLACK KNIGHT, INC. COMMON STOC K / CUSIP: 09215C105 / Symbol:							
07/17/23	0.707	49.42	Various	39.99	...	9.43	Total of 2 transactions
BOOKING HOLDINGS INC. COMMON S TOCK / CUSIP: 09857L108 / Symbol:							
12/08/23	0.019	61.35	Various	60.30	...	1.05	Total of 2 transactions
BOOZ ALLEN HAMILTON HOLDING CO RPORATION / CUSIP: 099502106 / Symbol:							
06/05/23	0.263	27.29	05/31/23	25.88	...	1.41	Sale ²⁵
BOWMAN CONSULTING GROUP LTD. C OMMON STOCK / CUSIP: 103002101 / Symbol:							
06/22/23	0.824	27.04	06/13/23	25.00	...	2.04	Sale ²⁵
BRAZE, INC. CLASS A COMMON STO CK / CUSIP: 10576N102 / Symbol:							
06/23/23	0.655	26.43	06/13/23	27.00	...	-0.57	Sale ²⁵
BROADCOM INC. COMMON STOCK / CUSIP: 11135F101 / Symbol:							
06/05/23	0.029	23.12	05/31/23	23.27	...	-0.15	Sale ²⁵
CBIZ, INC. / CUSIP: 124805102 / Symbol:							
07/05/23	0.475	25.22	Various	25.84	...	-0.62	Total of 2 transactions
THE CIGNA GROUP / CUSIP: 125523100 / Symbol:							
06/22/23	0.195	53.19	05/30/23	47.39	...	5.80	Sale ²⁵
08/15/23	0.045	12.99	05/30/23	10.97	...	2.02	Sale ²⁵
11/14/23	0.073	21.18	05/30/23	17.70	...	3.48	Sale ²⁵
	Security total:	87.36		76.06	...	11.30	
CME GROUP INC. CLASS A COMMON STOCK / CUSIP: 12572Q105 / Symbol:							
07/31/23	0.022	4.30	07/19/23	4.09	...	0.21	Sale ²⁵
08/29/23	0.019	3.76	Various	3.52	...	0.24	Total of 2 transactions
09/13/23	0.086	17.71	07/19/23	16.21	...	1.50	Sale ²⁵
10/03/23	0.166	33.48	07/19/23	31.43	...	2.05	Sale ²⁵
	Security total:	59.25		55.25	...	4.00	
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol:							
11/14/23	0.265	18.30	08/15/23	19.46	0.01 W	-1.15	Sale ²⁵

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Account 161420583

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
COTERRA ENERGY INC. / CUSIP: 127097103 / Symbol:							
08/14/23	0.631	17.62	05/30/23	14.99	...	2.63	Sale ²⁵
CAMPING WORLD HOLDINGS, INC. / CUSIP: 13462K109 / Symbol:							
07/05/23	0.906	26.85	Various	25.52	...	1.33	Total of 2 transactions
CAPITAL ONE FINANCIAL / CUSIP: 14040H105 / Symbol:							
08/15/23	0.353	37.85	Various	36.80	...	1.05	Total of 2 transactions
CATERPILLAR INC. / CUSIP: 149123101 / Symbol:							
11/06/23	0.123	29.18	Various	33.34	...	-4.16	Total of 2 transactions
CENTENE CORPORATION / CUSIP: 15135B101 / Symbol:							
12/08/23	0.487	36.18	Various	34.05	...	2.13	Total of 2 transactions
CHAMPIONX CORPORATION COMMON S TOCK / CUSIP: 15872M104 / Symbol:							
08/29/23	0.103	3.73	07/31/23	3.66	...	0.07	Sale ²⁵
09/13/23	1.446	54.72	Various	51.29	...	3.43	Total of 4 transactions
	Security total:	58.45		54.95	...	3.50	
CHART INDUSTRIES, INC. / CUSIP: 16115Q308 / Symbol:							
08/15/23	0.315	51.64	Various	56.94	...	-5.30	Total of 2 transactions
CHARTER COMMUNICATIONS, INC. C LASS A COMMON STOCK NEW / CUSIP: 16119P108 / Symbol:							
11/14/23	0.066	27.63	08/15/23	28.29	...	-0.66	Sale ²⁵
CHEWY, INC. / CUSIP: 16679L109 / Symbol:							
06/12/23	0.692	26.11	Various	25.00	...	1.11	Total of 2 transactions
COHERENT CORP. / CUSIP: 19247G107 / Symbol:							
08/14/23	0.612	28.33	Various	26.17	...	2.16	Total of 2 transactions
COMCAST CORPORATION CLASS A CO MMON STOCK / CUSIP: 20030N101 / Symbol:							
05/30/23	0.622	24.54	05/25/23	24.63	...	-0.09	Sale ²⁵
CONFLUENT, INC. CLASS A COMMON STOCK / CUSIP: 20717M103 / Symbol:							
07/05/23	0.750	25.81	Various	25.41	...	0.40	Total of 2 transactions

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COSTCO WHOLESALE CORPORATION C OMMON STOCK / CUSIP: 22160K105 / Symbol:							
12/08/23	0.060	36.62	Various	34.24	...	2.38	Total of 4 transactions
COVENANT LOGISTICS GROUP, INC. CLASS A COMMON STOCK / CUSIP: 22284P105 / Symbol:							
07/05/23	0.597	26.47	Various	25.00	...	1.47	Total of 3 transactions
CROSS COUNTRY HEALTHCARE, INC. COMMON STOCK \$0.0001 PAR VALU E / CUSIP: 227483104 / Symbol:							
06/12/23	0.963	26.47	Various	25.71	...	0.76	Total of 2 transactions
CROWN CASTLE INC. / CUSIP: 22822V101 / Symbol:							
06/05/23	0.225	25.70	05/31/23	25.17	...	0.53	Sale ²⁵
DICE THERAPEUTICS, INC. COMMON STOCK / CUSIP: 23345J104 / Symbol:							
07/05/23	0.558	25.91	Various	25.96	...	-0.05	Total of 2 transactions
DANAHER CORPORATION / CUSIP: 235851102 / Symbol:							
07/19/23	0.212	51.62	07/05/23	50.00	...	1.62	Sale ²⁵
DEVON ENERGY CORPORATION / CUSIP: 25179M103 / Symbol:							
07/31/23	1.031	55.46	Various	49.81	...	5.65	Total of 6 transactions
08/14/23	0.200	10.01	Various	9.73	...	0.28	Total of 2 transactions
	Security total:	65.47		59.54	...	5.93	
DISC MEDICINE, INC. COMMON STO CK / CUSIP: 254604101 / Symbol:							
06/22/23	0.519	28.04	Various	25.00	...	3.04	Total of 2 transactions
DOLLAR TREE INC. COMMON STOCK / CUSIP: 256746108 / Symbol:							
05/30/23	0.168	23.44	05/25/23	21.84	...	1.60	Sale ²⁵
DOXIMITY, INC. / CUSIP: 26622P107 / Symbol:							
06/12/23	0.771	25.06	Various	27.19	...	-2.13	Total of 2 transactions
EXELIXIS, INC. COMMON STOCK / CUSIP: 30161Q104 / Symbol:							
06/05/23	1.324	25.72	Various	25.46	...	0.26	Total of 2 transactions
EXLSERVICE HOLDINGS, INC. COMM ON STOCK / CUSIP: 302081104 / Symbol:							
06/22/23	0.164	24.29	Various	25.50	...	-1.21	Total of 2 transactions

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EXPEDIA GROUP, INC. COMMON STO CK / CUSIP: 30212P303 / Symbol:							
11/14/23	0.264	32.59	Various	28.31	...	4.28	Total of 2 transactions
EXP WORLD HOLDINGS, INC. COMMO N STOCK / CUSIP: 30212W100 / Symbol:							
06/22/23	1.000	18.68	Various	19.97	...	-1.29	Total of 3 transactions
06/22/23	0.206	3.85	06/13/23	4.09	0.24 W	0.00	Sale ²⁵
	Security total:	22.53		24.06	0.24 W	-1.29	
EXTRA SPACE STORAGE, INC. / CUSIP: 30225T102 / Symbol:							
10/13/23	0.116	13.81	10/03/23	13.74	...	0.07	Sale ²⁵
11/06/23	0.281	29.83	Various	33.47	...	-3.64	Total of 2 transactions
	Security total:	43.64		47.21	...	-3.57	
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
08/29/23	0.058	6.29	08/15/23	6.23	...	0.06	Sale ²⁵
09/13/23	0.176	20.70	08/15/23	19.00	...	1.70	Sale ²⁵
10/03/23	0.058	6.68	08/15/23	6.25	...	0.43	Sale ²⁵
11/06/23	0.285	30.66	Various	30.96	...	-0.30	Total of 3 transactions
	Security total:	64.33		62.44	...	1.89	
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
07/26/23	30.000	9,641.32	Various	8,989.31	...	652.01	Total of 3 transactions
12/08/23	0.107	34.91	Various	34.05	...	0.86	Total of 3 transactions
	Security total:	9,676.23		9,023.36	...	652.87	
FIRSTENERGY CORP. / CUSIP: 337932107 / Symbol:							
09/13/23	1.395	50.03	08/29/23	50.84	...	-0.81	Sale ²⁵
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
06/06/23	2.047	26.41	Various	25.45	...	0.96	Total of 4 transactions
THE GEO GROUP, INC. / CUSIP: 36162J106 / Symbol:							
08/14/23	1.724	12.63	05/30/23	12.97	0.31 W	-0.03	Sale ²⁵
11/14/23	1.588	14.96	Various	11.88	...	3.08	Total of 2 transactions
	Security total:	27.59		24.85	0.31 W	3.05	

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GMS INC. / CUSIP: 36251C103 / Symbol:							
06/12/23	0.386	26.24	Various	25.79	...	0.45	Total of 2 transactions
GENERAC HOLDINGS INC / CUSIP: 368736104 / Symbol:							
11/14/23	0.146	16.13	Various	16.43	...	-0.30	Total of 3 transactions
GENERAL DYNAMICS CORPORATION / CUSIP: 369550108 / Symbol:							
10/03/23	0.158	35.26	09/13/23	34.51	...	0.75	Sale ²⁵
GRACO INC / CUSIP: 384109104 / Symbol:							
06/05/23	0.331	26.36	05/31/23	25.42	...	0.94	Sale ²⁵
HEALTHEQUITY, INC. COMMON STOCK / CUSIP: 42226A107 / Symbol:							
06/23/23	0.386	24.12	Various	25.00	...	-0.88	Total of 2 transactions
HOLOGIC, INC. COMMON STOCK / CUSIP: 436440101 / Symbol:							
12/08/23	0.436	30.15	11/06/23	30.00	...	0.15	Sale ²⁵
HUDSON PACIFIC PROPERTIES, INC. / CUSIP: 444097109 / Symbol:							
12/08/23	4.504	33.96	Various	25.00	...	8.96	Total of 5 transactions
HUNTINGTON BANCSHARES INCORPORATED COMMON STOCK / CUSIP: 446150104 / Symbol:							
08/14/23	0.770	9.07	05/30/23	8.15	...	0.92	Sale ²⁵
CRESCENT ENERGY COMPANY / CUSIP: 44952J104 / Symbol:							
12/08/23	2.193	24.63	Various	24.94	...	-0.31	Total of 3 transactions
12/11/23	0.028	0.31	Various	0.32	...	-0.01	Total of 2 transactions
	Security total:	24.94		25.26	...	-0.32	
INNOVATIVE INDUSTRIAL PROPERTIES, INC. COMMON STOCK / CUSIP: 45781V101 / Symbol:							
06/12/23	0.375	26.35	Various	25.65	...	0.70	Total of 2 transactions
INSPIRED ENTERTAINMENT, INC. COMMON STOCK / CUSIP: 45782N108 / Symbol:							
06/12/23	1.734	25.79	Various	25.35	...	0.44	Total of 3 transactions
INTUIT INC. COMMON STOCK / CUSIP: 461202103 / Symbol:							
05/30/23	0.058	24.24	05/25/23	23.91	...	0.33	Sale ²⁵

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INTUITIVE SURGICAL, INC. COMMO N STOCK / CUSIP: 46120E602 / Symbol:							
06/05/23	0.083	26.05	05/31/23	25.24	...	0.81	Sale ²⁵
ISHARES EXPANDED TECH-SOFTWARE SECTOR ETF / CUSIP: 464287515 / Symbol:							
10/03/23	0.102	34.66	09/13/23	36.36	...	-1.70	Sale ²⁵
ISHARES SEMICONDUCTOR ETF / CUSIP: 464287523 / Symbol:							
11/06/23	0.070	33.28	Various	33.38	...	-0.10	Total of 2 transactions
ISHARES GLOBAL CLEAN ENERGY ET F / CUSIP: 464288224 / Symbol:							
10/03/23	2.192	30.11	Various	34.32	...	-4.21	Total of 2 transactions
ISHARES U.S. HEALTHCARE PROVID ERS ETF / CUSIP: 464288828 / Symbol:							
10/03/23	0.138	33.98	09/13/23	34.24	...	-0.26	Sale ²⁵
12/08/23	0.122	31.42	Various	30.43	...	0.99	Total of 3 transactions
	Security total:	65.40		64.67	...	0.73	
JD.COM, INC. AMERICAN DEPOSITA RY SHARES / CUSIP: 47215P106 / Symbol:							
08/14/23	1.178	43.27	Various	39.31	...	3.96	Total of 3 transactions
12/08/23	1.583	42.30	Various	42.12	...	0.18	Total of 5 transactions
	Security total:	85.57		81.43	...	4.14	
KLA CORPORATION COMMON STOCK / CUSIP: 482480100 / Symbol:							
06/05/23	0.056	25.73	05/31/23	25.33	...	0.40	Sale ²⁵
KKR & CO. INC. / CUSIP: 48251W104 / Symbol:							
07/19/23	0.933	57.80	Various	51.48	...	6.32	Total of 3 transactions
THE KROGER CO. / CUSIP: 501044101 / Symbol:							
06/05/23	0.547	25.29	05/31/23	25.16	...	0.13	Sale ²⁵
VITAL ENERGY, INC. / CUSIP: 516806205 / Symbol:							
11/14/23	0.331	15.43	Various	17.76	...	-2.33	Total of 2 transactions
LENNAR CORPORATION CLASS A / CUSIP: 526057104 / Symbol:							
07/05/23	0.214	26.81	Various	25.94	...	0.87	Total of 2 transactions

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ELI LILLY & CO. / CUSIP: 532457108 / Symbol:							
05/30/23	0.057	24.24	05/25/23	24.24	...	0.00	Sale ²⁵
07/19/23	0.111	50.23	Various	51.27	...	-1.04	Total of 3 transactions
	Security total:	74.47		75.51	...	-1.04	
LOCKHEED MARTIN CORP. / CUSIP: 539830109 / Symbol:							
10/13/23	0.044	19.42	10/03/23	18.05	...	1.37	Sale ²⁵
11/06/23	0.082	37.20	Various	33.45	...	3.75	Total of 2 transactions
	Security total:	56.62		51.50	...	5.12	
MGM RESORTS INTERNATIONAL / CUSIP: 552953101 / Symbol:							
11/14/23	0.397	15.87	08/15/23	17.73	...	-1.86	Sale ²⁵
MASTERCARD INCORPORATED / CUSIP: 57636Q104 / Symbol:							
11/06/23	0.084	32.56	Various	33.34	...	-0.78	Total of 2 transactions
MCDONALD'S CORPORATION / CUSIP: 580135101 / Symbol:							
05/30/23	0.086	24.57	05/25/23	24.59	0.02 W	0.00	Sale ²⁵
08/29/23	0.194	54.63	Various	56.54	...	-1.91	Total of 4 transactions
	Security total:	79.20		81.13	0.02 W	-1.91	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
06/13/23	0.081	26.88	05/25/23	25.95	...	0.93	Sale ²⁵
08/29/23	0.161	52.89	Various	55.07	...	-2.18	Total of 2 transactions
	Security total:	79.77		81.02	...	-1.25	
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
06/22/23	3.000	12.76	Various	20.15	...	-7.39	Total of 4 transactions
06/22/23	0.673	2.86	Various	4.26	1.40 W	0.00	Total of 2 transactions
	Security total:	15.62		24.41	1.40 W	-7.39	
MICROCHIP TECHNOLOGY INCORPORATED COMMON STOCK / CUSIP: 595017104 / Symbol:							
06/22/23	0.312	25.94	Various	26.11	...	-0.17	Total of 2 transactions
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
08/15/23	0.768	50.62	Various	54.53	...	-3.91	Total of 2 transactions

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MONGODB, INC. CLASS A COMMON S TOCK / CUSIP: 60937P106 / Symbol:							
06/22/23	0.070	25.65	Various	27.15	...	-1.50	Total of 2 transactions
MONSTER BEVERAGE CORPORATION / CUSIP: 61174X109 / Symbol:							
07/19/23	0.873	49.58	07/05/23	50.02	...	-0.44	Sale ²⁵
MOTOROLA SOLUTIONS, INC. NEW / CUSIP: 620076307 / Symbol:							
11/06/23	0.110	33.22	10/03/23	30.00	...	3.22	Sale ²⁵
MURPHY USA INC. / CUSIP: 626755102 / Symbol:							
06/05/23	0.091	26.16	05/31/23	25.40	...	0.76	Sale ²⁵
NOV INC. / CUSIP: 62955J103 / Symbol:							
08/14/23	0.603	12.47	05/30/23	8.86	...	3.61	Sale ²⁵
NATIONAL INSTRUMENTS CORPORATI ON COMMON STOCK / CUSIP: 636518102 / Symbol:							
07/05/23	0.452	25.84	Various	25.85	...	-0.01	Total of 2 transactions
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
05/30/23	0.070	27.80	05/25/23	25.10	...	2.70	Sale ²⁵
06/22/23	0.058	24.53	06/13/23	25.00	...	-0.47	Sale ²⁵
11/06/23	0.088	37.94	Various	33.15	...	4.79	Total of 2 transactions
	Security total:	90.27		83.25	...	7.02	
NEW YORK COMMUNITY BANCORP, IN C. / CUSIP: 649445103 / Symbol:							
08/14/23	4.006	50.43	Various	41.79	...	8.64	Total of 3 transactions
NEXSTAR MEDIA GROUP, INC. COMM ON STOCK / CUSIP: 65336K103 / Symbol:							
12/08/23	0.617	87.77	Various	92.00	...	-4.23	Total of 2 transactions
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
08/15/23	0.009	3.97	06/22/23	3.85	...	0.12	Sale ²⁵
08/23/23	10.000	5,085.95	Various	5,129.49	...	-43.54	Total of 5 transactions
08/24/23	10.000	4,949.96	08/23/23	5,139.90	...	-189.94	Sale ²⁵
08/29/23	0.013	6.42	08/23/23	6.81	...	-0.39	Sale ²⁵
09/13/23	0.108	48.59	08/23/23	55.71	...	-7.12	Sale ²⁵
	Security total:	10,094.89		10,335.76	...	-240.87	

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OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
12/08/23	0.481	27.27	Various	30.00	...	-2.73	Total of 2 transactions
OKTA, INC. CLASS A COMMON STOC K / CUSIP: 679295105 / Symbol:							
06/22/23	0.355	24.58	Various	26.00	...	-1.42	Total of 3 transactions
ONEOK, INC. / CUSIP: 682680103 / Symbol:							
09/13/23	0.779	51.85	08/29/23	50.80	...	1.05	Sale ²⁵
ORACLE CORP / CUSIP: 68389X105 / Symbol:							
10/03/23	0.313	33.16	09/13/23	34.70	...	-1.54	Sale ²⁵
PACWEST BANCORP COMMON STOCK / CUSIP: 695263103 / Symbol:							
08/14/23	1.075	9.07	Various	7.54	...	1.53	Total of 3 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
06/05/23	1.756	27.10	05/30/23	25.84	...	1.26	Sale ²⁵
PALO ALTO NETWORKS, INC. COMM O N STOCK / CUSIP: 697435105 / Symbol:							
09/13/23	0.217	53.29	08/29/23	50.61	...	2.68	Sale ²⁵
PALOMAR HOLDINGS, INC. COMMON STOCK / CUSIP: 69753M105 / Symbol:							
06/12/23	0.464	27.17	Various	26.00	...	1.17	Total of 3 transactions
PARSONS CORPORATION / CUSIP: 70202L102 / Symbol:							
08/29/23	0.113	6.35	08/15/23	6.26	...	0.09	Sale ²⁵
09/13/23	0.914	50.71	Various	50.80	...	-0.09	Total of 4 transactions
	Security total:	57.06		57.06	...	0.00	
PATTERSON-UTI ENERGY, INC. COM MON STOCK / CUSIP: 703481101 / Symbol:							
11/17/23	0.794	9.64	Various	11.68	...	-2.04	Total of 2 transactions
PEPSICO, INC. COMMON STOCK / CUSIP: 713448108 / Symbol:							
05/30/23	0.133	24.12	05/25/23	24.23	...	-0.11	Sale ²⁵
PFIZER INC. / CUSIP: 717081103 / Symbol:							
05/30/23	0.698	25.90	05/25/23	26.68	...	-0.78	Sale ²⁵

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Account 161420583

Proceeds from Broker and Barter Exchange Transactions

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02/12/2024

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

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PHOTRONICS, INC. COMMON STOCK / CUSIP: 719405102 / Symbol:							
06/06/23	1.228	26.50	Various	25.70	...	0.80	Total of 2 transactions
T. ROWE PRICE GROUP, INC. COMM ON STOCK / CUSIP: 74144T108 / Symbol:							
08/15/23	0.420	46.49	Various	53.11	...	-6.62	Total of 3 transactions
PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol:							
05/30/23	0.168	23.99	05/25/23	24.31	...	-0.32	Sale ²⁵
PROSHARES SHORT FINANCIALS / CUSIP: 74347B185 / Symbol:							
06/05/23	1.901	25.13	05/31/23	25.79	...	-0.66	Sale ²⁵
PROSHARES SHORT S&P500 / CUSIP: 74347B425 / Symbol:							
07/05/23	1.821	25.32	Various	25.74	...	-0.42	Total of 3 transactions
11/14/23	13.462	187.52	Various	187.28	...	0.24	Total of 5 transactions
	Security total:	212.84		213.02	...	-0.18	
PROSHARES SHORT QQQ / CUSIP: 74347B714 / Symbol:							
08/15/23	5.518	58.99	Various	58.79	...	0.20	Total of 4 transactions
11/14/23	14.685	150.01	Various	156.53	...	-6.52	Total of 4 transactions
12/22/23	0.198	1.88	Various	2.18	...	-0.30	Total of 2 transactions
	Security total:	210.88		217.50	...	-6.62	
PROSHARES SHORT REAL ESTATE / CUSIP: 74347G366 / Symbol:							
06/05/23	0.578	11.83	Various	12.21	...	-0.38	Total of 2 transactions
06/05/23	0.634	12.97	05/30/23	13.27	0.30 W	0.00	Sale ²⁵
08/15/23	0.634	12.92	Various	13.68	...	-0.76	Total of 2 transactions
11/06/23	1.508	32.46	Various	33.87	...	-1.41	Total of 4 transactions
	Security total:	70.18		73.03	0.30 W	-2.55	
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol:							
12/11/23	10.000	154.40	07/25/23	174.50	...	-20.10	Sale ²⁵
PURE STORAGE, INC. CLASS A / CUSIP: 74624M102 / Symbol:							
06/12/23	0.720	25.82	Various	25.00	...	0.82	Total of 3 transactions

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QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
10/03/23	0.310	34.42	09/13/23	34.73	...	-0.31	Sale ²⁵
QUANEX BUILDING PRODUCTS CORPO RATION / CUSIP: 747619104 / Symbol:							
06/12/23	0.981	26.24	Various	25.28	...	0.96	Total of 3 transactions
RADIAN GROUP INC. / CUSIP: 750236101 / Symbol:							
07/05/23	1.001	25.11	Various	25.06	...	0.05	Total of 3 transactions
RAMBUS INC. COMMON STOCK / CUSIP: 750917106 / Symbol:							
07/05/23	0.434	27.63	Various	26.14	...	1.49	Total of 3 transactions
RTX CORPORATION / CUSIP: 75513E101 / Symbol:							
05/30/23	0.268	24.91	05/25/23	24.96	...	-0.05	Sale ²⁵
REGENERON PHARMACEUTICALS, INC . COMMON STOCK / CUSIP: 75886F107 / Symbol:							
10/03/23	0.008	6.45	09/13/23	6.61	0.14 W	-0.02	Sale ²⁵
11/06/23	0.040	33.54	Various	33.80	...	-0.26	Total of 2 transactions
	Security total:	39.99		40.41	0.14 W	-0.28	
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
08/15/23	0.595	49.34	Various	56.31	...	-6.97	Total of 3 transactions
RYERSON HOLDING CORPORATION / CUSIP: 783754104 / Symbol:							
07/05/23	0.637	26.50	Various	25.36	...	1.14	Total of 2 transactions
SALESFORCE, INC. / CUSIP: 79466L302 / Symbol:							
10/03/23	0.154	31.35	09/13/23	34.05	...	-2.70	Sale ²⁵
SHIFT4 PAYMENTS, INC. / CUSIP: 82452J109 / Symbol:							
06/13/23	0.391	25.06	Various	25.47	...	-0.41	Total of 2 transactions
SIBANYE-STILLWATER AMERICAN DE POSITARY SHARES, EACH REPRESEN TING FOUR ORDINARY SHARES / CUSIP: 82575P107 / Symbol:							
08/14/23	4.000	25.56	Various	28.63	...	-3.07	Total of 4 transactions
08/14/23	0.054	0.34	05/30/23	0.38	0.04 W	0.00	Sale ²⁵
	Security total:	25.90		29.01	0.04 W	-3.07	

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SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
06/13/23	0.509	4.77	06/05/23	3.78	...	0.99	Sale ²⁵
06/22/23	3.158	27.22	Various	22.82	...	4.40	Total of 5 transactions
	Security total:	31.99		26.60	...	5.39	
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
05/30/23	0.245	24.03	05/25/23	23.98	...	0.05	Sale ²⁵
07/19/23	0.507	51.12	07/05/23	50.00	...	1.12	Sale ²⁵
	Security total:	75.15		73.98	...	1.17	
SUPER MICRO COMPUTER, INC. COM MON STOCK / CUSIP: 86800U104 / Symbol:							
06/22/23	0.095	21.62	06/13/23	23.00	...	-1.38	Sale ²⁵
T-MOBILE US, INC. COMMON STOCK / CUSIP: 872590104 / Symbol:							
05/30/23	0.185	25.04	05/25/23	25.06	...	-0.02	Sale ²⁵
11/06/23	0.217	32.12	10/03/23	30.00	...	2.12	Sale ²⁵
	Security total:	57.16		55.06	...	2.10	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
06/05/23	0.128	28.25	05/30/23	25.35	...	2.90	Sale ²⁵
06/22/23	0.098	24.94	Various	25.00	0.06 W	0.00	Total of 2 transactions
07/31/23	0.186	49.94	Various	55.14	...	-5.20	Total of 4 transactions
	Security total:	103.13		105.49	0.06 W	-2.30	
TEXAS ROADHOUSE, INC. COMMON S TOCK / CUSIP: 882681109 / Symbol:							
05/30/23	0.228	24.76	05/25/23	25.38	...	-0.62	Sale ²⁵
THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol:							
06/05/23	0.366	27.31	05/31/23	25.58	...	1.73	Sale ²⁵
07/31/23	0.628	56.92	Various	54.85	...	2.07	Total of 2 transactions
	Security total:	84.23		80.43	...	3.80	
THE REALREAL, INC. COMMON STOC K / CUSIP: 88339P101 / Symbol:							
08/14/23	2.397	5.92	Various	6.25	0.33 W	0.00	Total of 2 transactions
12/08/23	8.000	17.84	Various	18.53	...	-0.69	Total of 6 transactions
12/08/23	0.167	0.37	08/15/23	0.43	0.06 W	0.00	Sale ²⁵
	Security total:	24.13		25.21	0.39 W	-0.69	

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THERMO FISHER SCIENTIFIC, INC. / CUSIP: 883556102 / Symbol:							
05/30/23	0.048	24.94	05/25/23	24.90	...	0.04	Sale ²⁵
THOR INDUSTRIES, INC. / CUSIP: 885160101 / Symbol:							
07/05/23	0.270	27.86	Various	25.63	...	2.23	Total of 2 transactions
TREX COMPANY, INC. / CUSIP: 89531P105 / Symbol:							
08/18/23	0.669	45.23	08/15/23	50.05	...	-4.82	Sale ²⁵
TRIMBLE INC. COMMON STOCK / CUSIP: 896239100 / Symbol:							
09/13/23	0.940	47.29	08/29/23	50.90	...	-3.61	Sale ²⁵
UNION PACIFIC CORP. / CUSIP: 907818108 / Symbol:							
07/31/23	0.245	56.96	07/05/23	50.00	...	6.96	Sale ²⁵
UNITED RENTALS, INC. / CUSIP: 911363109 / Symbol:							
12/08/23	0.074	36.24	Various	32.52	...	3.72	Total of 3 transactions
UNITEDHEALTH GROUP INCORPORATE D (DELAWARE) / CUSIP: 91324P102 / Symbol:							
10/03/23	0.072	36.76	09/13/23	34.45	...	2.31	Sale ²⁵
UNIVERSAL DISPLAY CORPORATION COMMON STOCK / CUSIP: 91347P105 / Symbol:							
06/13/23	0.176	25.48	Various	25.95	...	-0.47	Total of 2 transactions
VANGUARD CONSUMER STAPLES ETF / CUSIP: 92204A207 / Symbol:							
11/06/23	0.166	30.27	10/03/23	30.00	...	0.27	Sale ²⁵
VANGUARD HEALTH CARE ETF / CUSIP: 92204A504 / Symbol:							
10/03/23	0.133	30.94	09/13/23	32.25	...	-1.31	Sale ²⁵
VANGUARD INFORMATION TECHNOLOG Y ETF / CUSIP: 92204A702 / Symbol:							
10/03/23	0.013	5.49	09/13/23	5.68	0.19 W	0.00	Sale ²⁵
11/06/23	0.080	34.31	Various	34.72	...	-0.41	Total of 4 transactions
	Security total:	39.80		40.40	0.19 W	-0.41	
VANGUARD COMMUNICATION SERVICE S ETF / CUSIP: 92204A884 / Symbol:							
11/06/23	0.285	30.86	10/03/23	30.00	...	0.86	Sale ²⁵

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VEEVA SYSTEMS INC. / CUSIP: 922475108 / Symbol:							
06/13/23	0.132	25.16	Various	25.63	...	-0.47	Total of 2 transactions
VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol:							
12/11/23	1.008	426.43	Various	380.33	...	46.10	Total of 4 transactions
VANGUARD REAL ESTATE ETF / CUSIP: 922908553 / Symbol:							
12/08/23	0.392	32.83	Various	30.00	...	2.83	Total of 3 transactions
VERA THERAPEUTICS, INC. CLASS A COMMON STOCK / CUSIP: 92337R101 / Symbol:							
07/05/23	1.561	25.24	Various	25.11	...	0.13	Total of 3 transactions
VERTEX PHARMACEUTICALS INCORPORATED COMMON STOCK / CUSIP: 92532F100 / Symbol:							
06/05/23	0.078	26.02	05/31/23	25.48	...	0.54	Sale ²⁵
07/05/23	0.075	26.19	Various	26.01	...	0.18	Total of 3 transactions
	Security total:	52.21		51.49	...	0.72	
VISA INC. / CUSIP: 92826C839 / Symbol:							
10/03/23	0.139	31.88	09/13/23	34.34	...	-2.46	Sale ²⁵
THE VITA COCO COMPANY, INC. COMMON STOCK / CUSIP: 92846Q107 / Symbol:							
06/12/23	0.916	25.77	Various	25.00	...	0.77	Total of 2 transactions
WARNER BROS. DISCOVERY, INC. SERIES A COMMON STOCK / CUSIP: 934423104 / Symbol:							
11/14/23	0.992	10.32	Various	13.34	...	-3.02	Total of 2 transactions
WASTE MANAGEMENT, INC. / CUSIP: 94106L109 / Symbol:							
08/29/23	0.358	56.13	Various	57.06	...	-0.93	Total of 3 transactions
WELLS FARGO & CO. / CUSIP: 949746101 / Symbol:							
08/14/23	0.633	27.66	Various	26.35	...	1.31	Total of 2 transactions
WELLTOWER INC. / CUSIP: 95040Q104 / Symbol:							
12/08/23	0.340	29.70	11/06/23	29.94	...	-0.24	Sale ²⁵
WESTERN ALLIANCE BANCORPORATION / CUSIP: 957638109 / Symbol:							
08/14/23	0.632	32.30	Various	23.95	...	8.35	Total of 2 transactions

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ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
08/14/23	0.506	34.01	Various	34.46	...	-0.45	Total of 2 transactions
EURONAV NV / CUSIP: B38564108 / Symbol:							
12/08/23	3.000	53.91	Various	54.16	...	-0.25	Total of 3 transactions
12/08/23	0.169	3.04	11/14/23	3.06	0.02 W	0.00	Sale ²⁵
	Security total:	56.95		57.22	0.02 W	-0.25	
BIOHAVEN LTD. / CUSIP: G1110E107 / Symbol:							
06/12/23	1.165	27.68	Various	25.40	...	2.28	Total of 3 transactions
SIGNET JEWELERS LIMITED / CUSIP: G81276100 / Symbol:							
08/14/23	0.577	44.90	Various	39.78	...	5.12	Total of 3 transactions
11/14/23	0.225	17.48	Various	17.42	...	0.06	Total of 4 transactions
	Security total:	62.38		57.20	...	5.18	
LIBERTY LATIN AMERICA LTD. CLA SS C COMMON STOCK / CUSIP: G9001E128 / Symbol:							
08/14/23	3.896	35.50	Various	29.93	...	5.57	Total of 2 transactions
11/14/23	1.193	8.58	Various	10.98	...	-2.40	Total of 2 transactions
	Security total:	44.08		40.91	...	3.17	
CHUBB LIMITED / CUSIP: H1467J104 / Symbol:							
12/08/23	0.137	30.43	11/06/23	30.00	...	0.43	Sale ²⁵
CRISPR THERAPEUTICS AG COMMON SHARES / CUSIP: H17182108 / Symbol:							
06/22/23	0.410	23.13	Various	25.00	...	-1.87	Total of 3 transactions
GARMIN LTD / CUSIP: H2906T109 / Symbol:							
12/08/23	0.259	32.21	11/06/23	30.00	...	2.21	Sale ²⁵
STELLANTIS N.V. / CUSIP: N82405106 / Symbol:							
12/08/23	5.074	114.42	Various	103.10	...	11.32	Total of 6 transactions
ONESPAPORLD HOLDINGS LIMITED C OMMON SHARES / CUSIP: P73684113 / Symbol:							
07/05/23	2.230	26.39	Various	25.75	...	0.64	Total of 3 transactions
SAFE BULKERS, INC. / CUSIP: Y7388L103 / Symbol:							
12/08/23	3.276	12.12	Various	11.00	...	1.12	Total of 3 transactions

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"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
STAR BULK CARRIERS CORP. COMMO N SHARES / CUSIP: Y8162K204 / Symbol:							
12/08/23	3.167	63.95	Various	58.62	...	5.33	Total of 3 transactions
Totals :		63,986.84		62,352.83	3.39 W	1,637.40	

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
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
06/22/23	0.005	0.65	11/29/21	0.78	...	-0.13	Sale ²⁵
Totals :		0.65		0.78		-0.13	

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 161420583

Detail for Dividends and Distributions

2023

02/12/2024

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, Section 897 dividends and capital gains, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. The IRS has indicated that boxes 2e and 2f are not applicable to recipients that are U.S. individuals. You should consult your tax advisor for further information.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
THE CIGNA GROUP	125523100		06/22/23	0.38	Qualified dividend	
			09/21/23	0.09	Qualified dividend	
				0.47	Total Dividends & distributions	
CME GROUP INC. CLASS A COMMON STOCK	12572Q105		09/27/23	0.28	Qualified dividend	
CVS HEALTH CORPORATION	126650100		11/01/23	0.16	Qualified dividend	
CAPITAL ONE FINANCIAL	14040H105		08/18/23	0.21	Qualified dividend	
CATERPILLAR INC.	149123101		11/20/23	0.16	Qualified dividend	
DEVON ENERGY CORPORATION	25179M103		06/30/23	0.14	Qualified dividend	
HUNTINGTON BANCSHARES INCORPORATED COMMON STOCK	446150104		07/03/23	0.12	Qualified dividend	
CRESCENT ENERGY COMPANY	44952J104		12/04/23	0.26	Qualified dividend	
ISHARES U.S. HEALTHCARE PROVIDERS ETF	464288828		10/02/23	0.13	Qualified dividend	
MASTERCARD INCORPORATED	57636Q104		11/09/23	0.05	Qualified dividend	
MICROSOFT CORPORATION COMMON STOCK	594918104		09/14/23	0.11	Qualified dividend	
NOV INC.	62955J103		06/30/23	0.03	Qualified dividend	
NEW YORK COMMUNITY BANCORP, INC.	649445103		08/17/23	0.68	Qualified dividend	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 161420583

Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
PACWEST BANCORP COMMON STOCK	695263103		08/31/23	0.01	Qualified dividend	
PATTERSON-UTI ENERGY, INC. COM MON STOCK	703481101		09/21/23	0.06	Qualified dividend	
PROSHARES SHORT S&P500	74347B425		09/27/23	2.22	Nonqualified dividend	03
PROSHARES SHORT QQQ	74347B714		09/27/23	2.10	Nonqualified dividend	03
			12/28/23	0.04	Nonqualified dividend	03
				2.14	Total Dividends & distributions	
PROSHARES SHORT REAL ESTATE	74347G366		06/28/23	0.11	Nonqualified dividend	03
PROSHARES ULTRAPRO SHORT QQQ	74347G432		09/27/23	3.24	Nonqualified dividend	03
UNITED RENTALS, INC.	911363109		11/22/23	0.11	Qualified dividend	
VANGUARD HEALTH CARE ETF	92204A504		10/03/23	0.12	Qualified dividend	
VANGUARD INFORMATION TECHNOLOG Y ETF	92204A702		10/03/23	0.07	Qualified dividend	
VANGUARD S&P 500 ETF	922908363		07/05/23	1.52	Qualified dividend	03
			07/05/23	0.06	Section 199A dividend	03
			10/03/23	1.45	Qualified dividend	03
			10/03/23	0.05	Section 199A dividend	03
				3.08	Total Dividends & distributions	
WELLS FARGO & CO.	949746101		09/01/23	0.22	Qualified dividend	
WELLTOWER INC.	95040Q104		11/22/23	0.14	Section 199A dividend	03
			11/22/23	0.06	Nondividend distribution	03
			11/22/23	0.01	Long-term capital gain	03
				0.21	Total Dividends & distributions	
WESTERN ALLIANCE BANCORPORATIO N	957638109		08/25/23	0.23	Qualified dividend	
SIGNET JEWELERS LIMITED	G81276100		08/25/23	0.14	Qualified dividend	
			11/24/23	0.05	Qualified dividend	
				0.19	Total Dividends & distributions	
SAFE BULKERS, INC.	Y7388L103		12/14/23	0.16	Nonqualified dividend	
STAR BULK CARRIERS CORP. COMMO N SHARES	Y8162K204		12/18/23	0.70	Nonqualified dividend	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Detail for Dividends and Distributions
(continued)

Account 161420583

02/12/2024

15.67 Total Dividends & distributions

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 161420583

Detail for Interest Income

2023

(continued)

02/12/2024

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	
		09/29/23	79.72	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	
		10/31/23	82.74	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	81.32	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	
		12/29/23	19.25	Interest	
			412.19	Total Interest	
			412.19	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 161420583

Fees and Expenses

2023

02/12/2024

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Gold Subscription fee	GLDSUBFEE	01/17/23	-5.00	Subscription expense	
		02/16/23	-5.00	Subscription expense	
		03/20/23	-5.00	Subscription expense	
		04/17/23	-5.00	Subscription expense	
		05/17/23	-5.00	Subscription expense	
		06/16/23	-5.00	Subscription expense	
		07/17/23	-5.00	Subscription expense	
		08/15/23	-5.00	Subscription expense	
		09/14/23	-5.00	Subscription expense	
		10/16/23	-5.00	Subscription expense	
		11/13/23	-5.00	Subscription expense	
		12/13/23	-5.00	Subscription expense	
			-60.00	Total Subscription expense	
			-60.00	Total Subscription expense	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 161420583

Mutual Fund and UIT Supplemental Information

2023

02/12/2024

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.

PROSHARES SHORT S&P500 / 74347B425

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **85.62%** (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	85.62	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 SHORT QQQ / 74347B714

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **83.44%** (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	83.44	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 SHORT QQQ / 74347G432

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **90.74%** (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	90.74	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD HEALTH CARE ETF / 92204A504

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **0.07%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.03	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.04	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Mutual Fund and UIT Supplemental Information
(continued)

Account 161420583

02/12/2024

VANGUARD INFORMATION TECHNOLOG Y ETF / 92204A702

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.51% *(A detailed breakdown is shown below when available)*

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.23	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.28	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD S&P 500 ETF / 922908363

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.41% *(A detailed breakdown is shown below when available)*

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.18	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.23	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 161420583

Foreign Income and Taxes Summary

2023

02/12/2024

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
CH	INTEREST PAYMENT		0.00	0.00		0.01	0.01	0.00
Total CHINA			0.00	0.00		0.01	0.01	0.00
GR	STAR BULK CARRIERS CORP. COMMO N SHARES	Y8162K204	0.70	0.00		0.00	0.70	0.00
Total GREECE			0.70	0.00		0.00	0.70	0.00
MN	SAFE BULKERS, INC.	Y7388L103	0.16	0.00		0.00	0.16	0.00
Total MONACO			0.16	0.00		0.00	0.16	0.00
SF	INTEREST PAYMENT		0.00	0.00		0.01	0.01	0.00
Total SOUTH AFRICA			0.00	0.00		0.01	0.01	0.00
Grand Total	Total Foreign Source Income*					0.88		
	Qualified Foreign Source Income**					0.00		
	Foreign Tax					0.00		

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Non-Reportable Actions

Account 161420583

02/12/2024

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
NEXTIER OILFIELD SOLUTIONS INC .	65290C105	09/05/23	-1.06	0.00	Merger	
PATTERSON-UTI ENERGY, INC. COM MON STOCK	703481101	09/05/23	0.79	0.00	Merger	

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040. Market discount on a tax-exempt security is includable 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 includable 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 includable in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 161420583C	Statement Date: 02/12/2024	2023
	Venkata satya durga kiran Tadi 814 W Royal Ln Irving, TX 75039 RECIPIENT'S TIN: XXX-XX-6975		

Summary Information

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

<p>DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 1.00</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)	1.03	1.00	0.00	0.00	0.03
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1.03	1.00	0.00	0.00	0.03
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1.03	1.00	0.00	0.00	0.03
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
2023

Summary Information
(continued)

Account 161420583C
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 161420583C

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 / CUSIP: BTCUSD / Symbol:							
12/28/23	0.00002433	1.03	12/11/23	1.00	...	0.03	Sale ²⁵
Totals :		1.03		1.00		0.03	

* 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
2023

Detail for Miscellaneous Information

Account 161420583C

02/12/2024

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
Bitcoin	BTCUSD	12/11/23	1.00	Other income	
			1.00	Total Miscellaneous income	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, box 1g 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.

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.

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