



Srinivas Kotta
9400 Wade Blvd
Frisco, TX 75035

Master Account Number for Import:
137488615
Document ID for Import:
68BA3E7BQ52

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

137488615 - Robinhood Securities 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 137488615	Statement Date: 02/12/2024	2023
	Srinivas Kotta 9400 Wade Blvd Frisco, TX 75035 RECIPIENT'S TIN: XXX-XX-8751		

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

DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 648.24 1b- Qualified dividends 641.43 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 166.60 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 118.88 SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2023 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2023 0.00 11- Aggregate profit or (loss) on contracts 0.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	499,473.42	515,391.13	0.00	31,501.66	15,583.95
Short	B (basis not reported to the IRS)	699.71	673.82	0.00	0.00	25.89
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	500,173.13	516,064.95	0.00	31,501.66	15,609.84
Long	D (basis reported to the IRS)	18,120.38	33,980.94	0.00	11,858.13	-4,002.43
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	18,120.38	33,980.94	0.00	11,858.13	-4,002.43
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	518,293.51	550,045.89	0.00	43,359.79	11,607.41
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 137488615
 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	15.50
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	2,252.81
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	70.00
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 137488615

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/12/2024

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 09/08/2023 CALL \$185.00 / CUSIP: / Symbol:							
09/08/23	1.000	0.00	09/06/23	50.00	...	-50.00	Option expiration- long call
AMD 09/08/2023 CALL \$110.00 / CUSIP: / Symbol:							
08/29/23	1.000	127.98	08/24/23	165.00	37.02 W	0.00	Option sale to close-call ²⁵
09/01/23	1.000	148.98	08/24/23	169.02	...	-20.04	Option sale to close-call ²⁵
	Security total:	276.96		334.02	37.02 W	-20.04	
DIS 08/11/2023 PUT \$85.00 / CUSIP: / Symbol:							
08/11/23	1.000	0.00	08/09/23	143.00	...	-143.00	Option expiration- long put
DIS 08/18/2023 CALL \$90.00 / CUSIP: / Symbol:							
08/10/23	1.000	194.98	08/04/23	181.00	...	13.98	Option sale to close-call ²⁵
ET 08/04/2023 CALL \$13.50 / CUSIP: / Symbol:							
08/04/23	2.000	0.00	08/02/23	6.00	...	-6.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137488615

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
ET 08/04/2023 PUT \$13.00 / CUSIP: / Symbol:							
08/03/23	2.000	29.98	08/02/23	14.00	...	15.98	Option sale to close-put ²⁵
GPS 11/17/2023 PUT \$13.50 / CUSIP: / Symbol:							
11/16/23	1.000	54.95	11/14/23	51.03	...	3.92	Option sale to close-put ²⁵
LYFT 08/11/2023 CALL \$12.00 / CUSIP: / Symbol:							
08/08/23	1.000	82.98	08/08/23	76.00	...	6.98	Option sale to close-call ²⁵
LYFT 08/11/2023 CALL \$13.00 / CUSIP: / Symbol:							
08/11/23	1.000	0.00	08/08/23	49.00	...	-49.00	Option expiration- long call
LYFT 08/11/2023 PUT \$10.00 / CUSIP: / Symbol:							
08/11/23	1.000	0.00	08/08/23	41.00	...	-41.00	Option expiration- long put
NIO 12/08/2023 CALL \$8.00 / CUSIP: / Symbol:							
12/06/23	2.000	43.90	Various	34.06	...	9.84	Total of 2 transactions
NIO 12/08/2023 PUT \$7.00 / CUSIP: / Symbol:							
12/05/23	1.000	3.95	12/04/23	26.03	...	-22.08	Option sale to close-put ²⁵
NIO 12/22/2023 CALL \$8.50 / CUSIP: / Symbol:							
12/19/23	4.000	161.84	Various	112.12	...	49.72	Total of 2 transactions
12/22/23	1.000	9.95	12/18/23	28.03	...	-18.08	Option sale to close-call ²⁵
	Security total:	171.79		140.15	...	31.64	
PLTR 01/20/2023 CALL \$17.50 / CUSIP: / Symbol:							
01/20/23	5.000	0.00	Various	271.00	...	-271.00	Total of 5 transactions
PLUG 11/10/2023 CALL \$7.00 / CUSIP: / Symbol:							
11/10/23	1.000	0.00	11/09/23	11.03	...	-11.03	Option expiration- long call
PLUG 11/10/2023 PUT \$6.00 / CUSIP: / Symbol:							
11/10/23	1.000	208.95	11/09/23	30.03	...	178.92	Option sale to close-put ²⁵
PYPL 08/04/2023 CALL \$80.00 / CUSIP: / Symbol:							
08/04/23	2.000	0.00	Various	282.00	...	-282.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137488615

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
PYPL 08/04/2023 PUT \$60.00 / CUSIP: / Symbol: 08/04/23	2.000	0.00	08/02/23	18.00	...	-18.00	Option expiration- long put
PYPL 08/04/2023 PUT \$73.00 / CUSIP: / Symbol: 08/03/23	1.000	731.98	08/02/23	320.00	...	411.98	Option sale to close-put ²⁵
QQQ 03/17/2023 PUT \$306.00 / CUSIP: / Symbol: 03/17/23	1.000	62.98	03/16/23	165.00	...	-102.02	Option sale to close-put ²⁵
RIVN 11/10/2023 CALL \$16.50 / CUSIP: / Symbol: 11/10/23	1.000	0.00	11/09/23	17.03	...	-17.03	Option expiration- long call
ROKU 07/28/2023 PUT \$60.00 / CUSIP: / Symbol: 07/28/23	1.000	0.00	07/27/23	32.00	...	-32.00	Option expiration- long put
SPCE 08/04/2023 CALL \$4.50 / CUSIP: / Symbol: 08/04/23	1.000	0.00	07/31/23	19.00	...	-19.00	Option expiration- long call
SQ 08/04/2023 PUT \$70.00 / CUSIP: / Symbol: 08/04/23	1.000	369.98	08/03/23	149.00	...	220.98	Option sale to close-put ²⁵
SQ 08/18/2023 CALL \$80.00 / CUSIP: / Symbol: 08/03/23	1.000	153.98	08/03/23	132.00	...	21.98	Option sale to close-call ²⁵
TEVA 07/21/2023 CALL \$7.00 / CUSIP: / Symbol: 06/08/23	1.000	79.98	06/07/23	57.00	...	22.98	Option sale to close-call ²⁵
TGT 07/28/2023 CALL \$140.00 / CUSIP: / Symbol: 07/03/23	2.000	364.96	Various	577.02	212.06 W	0.00	Total of 2 transactions
07/17/23	2.000	39.98	Various	328.04	...	-288.06	Total of 2 transactions
Security total:		404.94		905.06	212.06 W	-288.06	
TGT 10/20/2023 CALL \$185.00 / CUSIP: / Symbol: 10/20/23	2.000	0.00	07/17/23	44.00	...	-44.00	Option expiration- long call
TLRY 12/29/2023 CALL \$2.50 / CUSIP: / Symbol: 12/28/23	2.000	11.92	12/22/23	16.06	...	-4.14	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137488615

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UPST 01/19/2024 PUT \$32.50 / CUSIP: / Symbol:							
12/11/23	1.000	309.95	12/07/23	375.03	65.08 W	0.00	Option sale to close-put ²⁵
WMT 12/29/2023 CALL \$160.00 / CUSIP: / Symbol:							
12/29/23	4.000	0.00	12/22/23	104.12	...	-104.12	Option expiration- long call
XLE 01/19/2024 CALL \$85.00 / CUSIP: / Symbol:							
11/17/23	1.000	227.95	11/16/23	185.03	...	42.92	Option sale to close-call ²⁵
ZM 11/24/2023 CALL \$70.00 / CUSIP: / Symbol:							
11/24/23	1.000	0.00	11/17/23	108.03	...	-108.03	Option expiration- long call
ZM 11/24/2023 PUT \$55.00 / CUSIP: / Symbol:							
11/24/23	1.000	0.00	11/17/23	36.03	...	-36.03	Option expiration- long put
ZM 11/24/2023 PUT \$59.00 / CUSIP: / Symbol:							
11/24/23	1.000	0.00	11/20/23	51.03	...	-51.03	Option expiration- long put
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
03/28/23	29.000	137.17	03/16/23	133.07	...	4.10	Sale ²⁵
03/28/23	1.000	4.73	08/22/22	10.77	6.04 W	0.00	Sale ²⁵
03/31/23	23.000	115.80	Various	104.04	...	11.76	Total of 2 transactions
03/31/23	1.000	5.04	03/16/23	10.63	5.59 W	0.00	Sale ²⁵
04/27/23	1.000	5.46	03/17/23	9.81	...	-4.35	Sale ²⁵
	Security total:	268.20		268.32	11.63 W	11.51	
AT&T INC. / CUSIP: 00206R102 / Symbol:							
06/05/23	20.000	307.88	06/02/23	302.60	...	5.28	Sale ²⁵
06/05/23	30.000	461.82	05/26/23	462.55	0.73 W	0.00	Sale ²⁵
09/14/23	28.363	426.29	Various	439.59	...	-13.30	Total of 2 transactions
09/14/23	125.000	1,878.71	Various	1,941.11	62.40 W	0.00	Total of 6 transactions
09/20/23	200.000	3,103.08	Various	3,030.61	...	72.47	Total of 7 transactions
09/25/23	100.000	1,499.97	Various	1,382.85	...	117.12	Total of 4 transactions
10/19/23	125.000	1,903.92	Various	1,781.86	...	122.06	Total of 6 transactions
10/20/23	50.000	781.13	Various	765.52	...	15.61	Total of 3 transactions
10/24/23	24.000	371.76	10/12/23	358.41	...	13.35	Sale ²⁵
10/24/23	25.000	387.24	10/02/23	390.25	3.01 W	0.00	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137488615

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
AT&T INC. / CUSIP: 00206R102 / Symbol: (cont'd)							
10/30/23	24.000	365.52	Various	364.53	...	0.99	Total of 2 transactions
10/30/23	25.000	380.74	10/25/23	383.01	2.27 W	0.00	Sale ²⁵
11/27/23	54.544	883.88	Various	873.27	...	10.61	Total of 5 transactions
12/05/23	100.000	1,720.32	Various	1,594.57	...	125.75	Total of 2 transactions
	Security total:	14,472.26		14,070.73	68.41 W	469.94	
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
08/23/23	14.000	1,571.83	Various	1,487.36	...	84.47	Total of 3 transactions
09/01/23	9.000	980.54	08/24/23	935.55	...	44.99	Sale ²⁵
09/01/23	10.000	1,089.49	08/23/23	1,122.70	3.32 W	-29.89	Sale ²⁵
09/08/23	1.000	108.74	08/24/23	107.27	...	1.47	Sale ²⁵
	Security total:	3,750.60		3,652.88	3.32 W	101.04	
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
02/09/23	5.000	68.25	Various	66.30	...	1.95	Total of 2 transactions
ALBERTSONS COMPANIES, INC. / CUSIP: 013091103 / Symbol:							
03/31/23	45.000	933.07	Various	893.31	...	39.76	Total of 5 transactions
04/19/23	5.000	103.92	03/17/23	97.69	...	6.23	Sale ²⁵
04/19/23	24.000	498.84	04/03/23	501.60	2.76 W	0.00	Sale ²⁵
06/02/23	23.041	472.35	Various	472.34	...	0.01	Total of 4 transactions
06/02/23	26.965	552.78	Various	554.83	2.05 W	0.00	Total of 5 transactions
06/07/23	50.000	1,044.74	Various	1,005.46	...	39.28	Total of 5 transactions
11/24/23	50.000	1,076.49	11/15/23	1,069.25	...	7.24	Sale ²⁵
	Security total:	4,682.19		4,594.48	4.81 W	92.52	
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
12/21/23	75.000	5,668.32	Various	5,569.75	...	98.57	Total of 2 transactions
12/28/23	25.000	1,935.73	12/18/23	1,842.75	...	92.98	Sale ²⁵
	Security total:	7,604.05		7,412.50	...	191.55	
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
05/10/23	5.000	564.39	04/06/23	544.05	...	20.34	Sale ²⁵
05/11/23	4.000	472.74	04/06/23	435.24	...	37.50	Sale ²⁵
05/18/23	4.000	495.00	Various	458.93	...	36.07	Total of 2 transactions

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02/12/2024

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ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol: (cont'd)							
05/25/23	5.000	626.22	Various	602.69	...	23.53	Total of 2 transactions
05/26/23	1.000	125.25	05/24/23	121.50	...	3.75	Sale ²⁵
06/15/23	20.000	2,520.97	Various	2,465.42	...	55.55	Total of 4 transactions
07/13/23	25.000	3,122.36	Various	3,102.69	...	19.67	Total of 4 transactions
07/25/23	20.000	2,543.17	Various	2,400.36	...	142.81	Total of 4 transactions
	Security total:	10,470.10		10,130.88	...	339.22	
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
02/07/23	5.000	529.23	02/02/23	536.40	7.17 W	0.00	Sale ²⁵
04/13/23	14.000	1,492.26	Various	1,385.66	...	106.60	Total of 9 transactions
04/27/23	11.000	1,184.49	Various	1,134.13	...	50.36	Total of 3 transactions
07/27/23	20.000	2,656.97	Various	2,497.80	...	159.17	Total of 2 transactions
08/23/23	30.000	3,979.56	Various	3,742.83	...	236.73	Total of 6 transactions
08/29/23	10.000	1,359.98	07/27/23	1,318.29	...	41.69	Sale ²⁵
09/08/23	10.000	1,362.75	Various	1,316.99	...	45.76	Total of 2 transactions
	Security total:	12,565.24		11,932.10	7.17 W	640.31	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
04/27/23	15.000	1,732.94	Various	1,493.07	...	239.87	Total of 9 transactions
04/27/23	5.000	547.81	02/02/23	558.14	10.33 W	0.00	Sale ²⁵
05/10/23	10.000	1,095.39	Various	1,059.80	...	35.59	Total of 2 transactions
05/10/23	10.000	1,095.39	Various	1,114.13	18.74 W	0.00	Total of 2 transactions
05/11/23	9.000	1,008.90	Various	938.10	...	70.80	Total of 3 transactions
05/18/23	9.000	1,058.71	Various	1,000.98	...	57.73	Total of 2 transactions
05/26/23	5.000	603.83	Various	572.07	...	31.76	Total of 3 transactions
06/02/23	5.000	627.53	05/31/23	599.92	...	27.61	Sale ²⁵
06/12/23	20.000	2,502.63	Various	2,427.96	...	74.67	Total of 4 transactions
06/22/23	10.000	1,293.18	Various	1,232.42	...	60.76	Total of 2 transactions
07/07/23	9.000	1,172.11	Various	1,126.86	...	45.25	Total of 2 transactions
07/14/23	10.000	1,354.59	Various	1,264.78	...	89.81	Total of 3 transactions
08/03/23	15.000	2,070.28	Various	1,940.27	...	130.01	Total of 2 transactions
08/10/23	10.000	1,391.78	07/25/23	1,291.90	...	99.88	Sale ²⁵
08/22/23	9.000	1,214.36	Various	1,142.68	...	71.68	Total of 2 transactions
09/07/23	10.000	1,376.09	Various	1,342.79	...	33.30	Total of 2 transactions

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
09/08/23	1.000	138.25	09/06/23	135.06	...	3.19	Sale ²⁵
09/29/23	5.000	642.02	09/26/23	635.45	...	6.57	Sale ²⁵
	Security total:	20,925.79		19,876.38	29.07 W	1,078.48	
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
12/08/23	55.000	763.04	Various	752.82	...	10.22	Total of 3 transactions
12/12/23	25.000	348.13	Various	310.77	...	37.36	Total of 2 transactions
	Security total:	1,111.17		1,063.59	...	47.58	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
02/02/23	20.000	2,969.85	Various	2,922.20	...	47.65	Total of 3 transactions
02/03/23	5.000	742.78	02/02/23	723.70	...	19.08	Sale ²⁵
02/03/23	5.000	742.78	02/02/23	748.85	2.43 W	-3.64	Sale ²⁵
03/06/23	2.000	311.36	Various	307.14	...	4.22	Total of 2 transactions
10/11/23	10.000	1,787.98	Various	1,768.40	...	19.58	Total of 2 transactions
	Security total:	6,554.75		6,470.29	2.43 W	86.89	
ASANA, INC. CLASS A COMMON STO CK / CUSIP: 04342Y104 / Symbol:							
02/15/23	1.000	16.93	02/03/23	16.70	...	0.23	Sale ²⁵
BED BATH & BEYOND INC COMMON S TOCK / CUSIP: 075896100 / Symbol:							
04/26/23	50.000	7.44	Various	137.00	...	-129.56	Total of 2 transactions
BILL HOLDINGS, INC. / CUSIP: 090043100 / Symbol:							
02/06/23	1.000	95.03	02/03/23	93.57	...	1.46	Sale ²⁵
BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol:							
05/17/23	50.000	362.94	Various	341.47	...	21.47	Total of 2 transactions
05/17/23	50.000	362.74	05/09/23	366.24	3.50 W	0.00	Sale ²⁵
06/06/23	50.000	332.00	Various	339.25	7.25 W	0.00	Total of 2 transactions
06/12/23	50.000	329.50	Various	320.85	...	8.65	Total of 3 transactions
07/07/23	50.000	326.75	Various	306.13	...	20.62	Total of 2 transactions
08/09/23	100.000	706.24	Various	614.75	...	91.49	Total of 2 transactions
12/20/23	50.000	181.24	Various	172.28	...	8.96	Total of 2 transactions
12/20/23	250.000	910.90	Various	1,386.58	475.68 W	0.00	Total of 8 transactions
12/22/23	75.000	279.74	Various	256.93	...	22.81	Total of 2 transactions

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BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol: (cont'd)							
12/22/23	25.000	93.25	12/01/23	114.17	20.92 W	0.00	Sale ²⁵
12/26/23	100.000	404.18	Various	524.14	119.96 W	0.00	Total of 3 transactions
	Security total:	4,289.48		4,742.79	627.31 W	174.00	
BOWLERO CORP. / CUSIP: 10258P102 / Symbol:							
07/31/23	25.000	304.00	07/18/23	274.46	...	29.54	Sale ²⁵
08/02/23	10.000	119.10	07/18/23	104.87	...	14.23	Sale ²⁵
	Security total:	423.10		379.33	...	43.77	
BRIGHT GREEN CORPORATION COMMO N STOCK / CUSIP: 10920G100 / Symbol:							
04/17/23	81.000	137.69	Various	127.14	...	10.55	Total of 4 transactions
BRISTOL-MYERS SQUIBB CO. / CUSIP: 110122108 / Symbol:							
12/19/23	49.000	2,549.20	12/14/23	2,514.19	...	35.01	Sale ²⁵
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol:							
06/23/23	20.000	1,395.02	Various	1,372.00	...	23.02	Total of 5 transactions
07/06/23	5.000	347.97	06/16/23	337.77	...	10.20	Sale ²⁵
	Security total:	1,742.99		1,709.77	...	33.22	
CAMPBELL SOUP COMPANY / CUSIP: 134429109 / Symbol:							
08/02/23	50.202	2,318.87	Various	2,310.90	...	7.97	Total of 4 transactions
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
09/08/23	200.000	168.56	Various	358.34	...	-189.78	Total of 9 transactions
09/11/23	199.000	270.21	Various	77.38	...	192.83	Total of 4 transactions
	Security total:	438.77		435.72	...	3.05	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
11/20/23	25.000	369.88	Various	364.96	...	4.92	Total of 2 transactions
11/29/23	25.000	378.34	09/20/23	369.50	...	8.84	Sale ²⁵
	Security total:	748.22		734.46	...	13.76	

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CARVANA CO. / CUSIP: 146869102 / Symbol:							
02/02/23	1.000	17.98	02/01/23	16.91	...	1.07	Sale ²⁵
02/08/23	25.000	368.40	Various	354.95	...	13.45	Total of 3 transactions
02/09/23	10.000	145.80	02/08/23	143.85	...	1.95	Sale ²⁵
02/15/23	5.000	60.18	02/14/23	53.60	...	6.58	Sale ²⁵
03/22/23	9.000	89.46	03/06/23	81.81	...	7.65	Sale ²⁵
03/23/23	1.000	9.35	03/06/23	9.09	...	0.26	Sale ²⁵
	Security total:	691.17		660.21	...	30.96	
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
12/07/23	150.000	332.99	Various	313.95	...	19.04	Total of 2 transactions
12/07/23	100.000	221.99	Various	447.59	225.60 W	0.00	Total of 5 transactions
12/14/23	150.000	426.51	Various	539.10	...	-112.59	Total of 6 transactions
	Security total:	981.49		1,300.64	225.60 W	-93.55	
COCA-COLA COMPANY / CUSIP: 191216100 / Symbol:							
07/20/23	25.083	1,556.94	Various	1,505.09	...	51.85	Total of 5 transactions
07/27/23	19.000	1,195.95	07/07/23	1,137.52	...	58.43	Sale ²⁵
08/01/23	1.000	62.16	07/07/23	59.87	...	2.29	Sale ²⁵
	Security total:	2,815.05		2,702.48	...	112.57	
COURSERA, INC. / CUSIP: 22266M104 / Symbol:							
03/07/23	36.000	438.66	Various	429.72	...	8.94	Total of 4 transactions
03/07/23	4.000	48.74	Various	55.48	6.74 W	0.00	Total of 4 transactions
03/31/23	30.000	346.83	Various	329.26	...	17.57	Total of 4 transactions
03/31/23	10.000	115.60	Various	126.39	10.79 W	0.00	Total of 5 transactions
04/28/23	47.000	564.66	Various	502.17	...	62.49	Total of 8 transactions
04/28/23	1.000	11.93	03/30/23	15.28	3.35 W	0.00	Sale ²⁵
	Security total:	1,526.42		1,458.30	20.88 W	89.00	
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
08/30/23	5.000	753.79	08/30/23	751.90	...	1.89	Sale ²⁵

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THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
02/09/23	5.000	587.22	Various	556.35	...	30.87	Total of 3 transactions
08/09/23	30.000	2,759.97	Various	2,615.80	...	144.17	Total of 5 transactions
08/10/23	25.000	2,289.21	Various	2,251.47	...	37.74	Total of 4 transactions
11/03/23	20.000	1,697.24	Various	1,664.15	...	33.09	Total of 4 transactions
	Security total:	7,333.64		7,087.77	...	245.87	
DISH NETWORK CORPORATION CLASS A COMMON STOCK / CUSIP: 25470M109 / Symbol:							
08/08/23	50.000	414.09	07/25/23	420.00	5.91 W	0.00	Sale ²⁵
12/29/23	100.000	585.79	Various	632.62	...	-46.83	Total of 3 transactions
12/29/23	100.000	581.49	Various	664.00	82.51 W	0.00	Total of 4 transactions
	Security total:	1,581.37		1,716.62	88.42 W	-46.83	
EDITAS MEDICINE, INC. COMMON S TOCK / CUSIP: 28106W103 / Symbol:							
05/04/23	25.000	219.00	Various	244.55	...	-25.55	Total of 6 transactions
05/05/23	25.000	251.53	Various	181.25	...	70.28	Total of 2 transactions
	Security total:	470.53		425.80	...	44.73	
FIRST REP BK SAN FRANCISCO CAL IF NEW COM / CUSIP: 33616C100 / Symbol:							
03/16/23	70.000	1,596.53	Various	1,443.09	...	153.44	Total of 3 transactions
05/03/23	179.000	67.99	Various	755.87	...	-687.88	Total of 10 transactions
05/03/23	20.000	7.60	03/17/23	463.31	22.79 W	-432.92	Sale ²⁵
05/04/23	1.000	0.35	04/28/23	24.80	...	-24.45	Sale ²⁵
	Security total:	1,672.47		2,687.07	22.79 W	-991.81	
FISKER INC. / CUSIP: 33813J106 / Symbol:							
06/13/23	95.000	590.24	Various	550.05	...	40.19	Total of 3 transactions
07/10/23	50.000	324.02	Various	304.29	...	19.73	Total of 2 transactions
07/12/23	100.000	680.98	Various	596.79	...	84.19	Total of 2 transactions
09/11/23	50.000	327.75	Various	264.25	...	63.50	Total of 2 transactions
09/15/23	40.000	281.61	Various	231.40	...	50.21	Total of 3 transactions
	Security total:	2,204.60		1,946.78	...	257.82	

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FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
02/07/23	1.000	13.23	02/03/23	13.18	...	0.05	Sale ²⁵
03/03/23	3.000	39.08	03/02/23	37.26	...	1.82	Sale ²⁵
03/21/23	52.000	606.56	Various	582.14	...	24.42	Total of 2 transactions
03/31/23	19.000	236.38	Various	215.53	...	20.85	Total of 2 transactions
04/11/23	25.000	322.38	Various	306.90	...	15.48	Total of 2 transactions
05/23/23	74.000	879.11	Various	861.03	...	18.08	Total of 3 transactions
05/23/23	1.000	11.88	04/06/23	12.32	0.44 W	0.00	Sale ²⁵
05/26/23	50.000	609.99	Various	565.94	...	44.05	Total of 3 transactions
06/06/23	100.000	1,278.04	Various	1,155.70	...	122.34	Total of 2 transactions
06/07/23	50.000	663.99	05/24/23	564.83	...	99.16	Sale ²⁵
12/14/23	160.199	1,897.19	Various	2,202.33	...	-305.14	Total of 4 transactions
12/14/23	50.000	592.14	06/08/23	677.50	16.59 W	-68.77	Sale ²⁵
12/20/23	100.199	1,213.39	Various	1,044.04	...	169.35	Total of 6 transactions
12/20/23	49.801	603.09	Various	674.37	71.28 W	0.00	Total of 2 transactions
	Security total:	8,966.45		8,913.07	88.31 W	141.69	
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
03/13/23	114.428	154.76	Various	793.60	638.84 W	0.00	Total of 2 transactions
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
09/20/23	3.000	53.25	09/12/23	52.17	...	1.08	Sale ²⁵
11/29/23	25.000	399.88	11/28/23	369.50	...	30.38	Sale ²⁵
	Security total:	453.13		421.67	...	31.46	
THE GAP, INC. / CUSIP: 364760108 / Symbol:							
05/18/23	125.000	1,013.23	Various	1,003.79	...	9.44	Total of 5 transactions
05/18/23	100.000	807.02	Various	820.35	13.33 W	0.00	Total of 2 transactions
05/24/23	103.000	825.01	Various	805.35	...	19.66	Total of 3 transactions
05/25/23	100.000	837.52	Various	784.24	...	53.28	Total of 4 transactions
06/07/23	60.000	554.45	Various	468.59	...	85.86	Total of 2 transactions
07/31/23	50.000	512.50	Various	390.89	...	121.61	Total of 4 transactions
09/07/23	100.000	1,150.23	Various	972.02	...	178.21	Total of 3 transactions
09/25/23	50.000	515.61	Various	517.01	1.40 W	0.00	Total of 2 transactions
09/26/23	49.268	515.35	Various	489.13	...	26.22	Total of 2 transactions
09/26/23	0.732	7.66	09/18/23	7.75	0.09 W	0.00	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137488615

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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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
THE GAP, INC. / CUSIP: 364760108 / Symbol: (cont'd)							
11/16/23	150.000	2,296.98	Various	2,072.08	...	224.90	Total of 6 transactions
11/17/23	40.741	691.59	Various	562.95	...	128.64	Total of 2 transactions
11/21/23	13.000	236.10	Various	191.06	...	45.04	Total of 2 transactions
11/27/23	1.000	19.28	11/17/23	17.62	...	1.66	Sale ²⁵
	Security total:	9,982.53		9,102.83	14.82 W	894.52	
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol:							
06/16/23	4.000	152.11	05/31/23	128.04	...	24.07	Sale ²⁵
06/30/23	1.000	38.75	05/31/23	32.01	...	6.74	Sale ²⁵
09/13/23	50.000	1,699.21	09/01/23	1,675.50	...	23.71	Sale ²⁵
09/18/23	45.000	1,519.34	Various	1,490.92	...	28.42	Total of 2 transactions
09/19/23	5.000	170.17	09/13/23	168.13	...	2.04	Sale ²⁵
11/14/23	10.000	282.90	11/07/23	281.25	...	1.65	Sale ²⁵
	Security total:	3,862.48		3,775.85	...	86.63	
GREENIDGE GENERATION HOLDINGS INC. CLASS A COMMON STOCK / CUSIP: 39531G308 / Symbol:							
06/16/23	250.000	663.00	Various	634.20	...	28.80	Total of 14 transactions
06/16/23	170.000	448.79	Various	645.83	197.04 W	0.00	Total of 23 transactions
06/20/23	50.000	143.54	Various	156.16	...	-12.62	Total of 6 transactions
	Security total:	1,255.33		1,436.19	197.04 W	16.18	
HCW BIOLOGICS INC. COMMON STOC K / CUSIP: 40423R105 / Symbol:							
03/23/23	81.000	114.07	Various	108.86	...	5.21	Total of 12 transactions
HAWAIIAN ELECTRIC INDUSTRIES, INC. / CUSIP: 419870100 / Symbol:							
12/22/23	50.000	696.99	12/22/23	696.25	...	0.74	Sale ²⁵
12/28/23	50.000	703.50	Various	696.25	...	7.25	Total of 3 transactions
	Security total:	1,400.49		1,392.50	...	7.99	
HORIZON TECHNOLOGY FINANCE COR PORATION COMMON STOCK / CUSIP: 44045A102 / Symbol:							
08/02/23	99.000	1,316.78	Various	1,292.98	...	23.80	Total of 4 transactions
10/10/23	51.354	630.64	Various	634.77	...	-4.13	Total of 3 transactions
10/10/23	1.000	12.28	Various	12.98	0.33 W	-0.37	Total of 2 transactions
11/06/23	50.000	601.99	Various	590.25	...	11.74	Total of 3 transactions
	Security total:	2,561.69		2,530.98	0.33 W	31.04	

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Robinhood Markets Inc. as agent for
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Account 137488615

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)

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INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
07/12/23	25.000	840.33	Various	825.38	...	14.95	Total of 2 transactions
IONQ, INC. / CUSIP: 46222L108 / Symbol:							
02/03/23	50.000	270.10	08/16/22	403.75	133.65 W	0.00	Sale ²⁵
02/06/23	100.000	584.24	Various	807.50	223.26 W	0.00	Total of 2 transactions
02/08/23	50.000	272.58	08/16/22	403.75	131.17 W	0.00	Sale ²⁵
02/10/23	100.000	486.30	Various	820.00	333.70 W	0.00	Total of 2 transactions
03/31/23	100.000	661.97	Various	568.46	...	93.51	Total of 6 transactions
03/31/23	150.000	992.97	Various	1,102.41	109.44 W	0.00	Total of 9 transactions
04/04/23	40.000	272.40	Various	206.59	...	65.81	Total of 2 transactions
04/04/23	210.000	1,392.82	Various	1,740.77	347.95 W	0.00	Total of 9 transactions
04/06/23	55.000	378.98	Various	356.45	...	22.53	Total of 4 transactions
04/06/23	45.000	310.09	Various	328.76	18.67 W	0.00	Total of 3 transactions
04/11/23	50.000	361.00	Various	366.26	5.26 W	0.00	Total of 2 transactions
05/10/23	15.000	101.47	Various	95.31	...	6.16	Total of 2 transactions
05/10/23	185.000	1,258.27	Various	1,490.01	231.74 W	0.00	Total of 8 transactions
05/11/23	55.000	386.92	Various	392.05	...	-5.13	Total of 3 transactions
05/11/23	45.000	316.56	Various	332.18	13.80 W	-1.82	Total of 3 transactions
05/15/23	175.000	1,204.16	Various	1,330.20	...	-126.04	Total of 12 transactions
05/16/23	25.000	193.13	Various	180.51	...	12.62	Total of 3 transactions
05/17/23	25.000	205.41	Various	163.04	...	42.37	Total of 2 transactions
Security total:		9,649.37		11,088.00	1,548.64 W	110.01	
JETBLUE AIRWAYS CORPORATION COMMON STOCK / CUSIP: 477143101 / Symbol:							
01/13/23	99.000	811.51	Various	830.59	...	-19.08	Total of 3 transactions
01/13/23	1.000	8.16	09/09/22	8.78	0.62 W	0.00	Sale ²⁵
01/18/23	10.000	85.20	Various	72.40	...	12.80	Total of 2 transactions
02/02/23	1.000	8.53	02/01/23	8.56	...	-0.03	Sale ²⁵
03/31/23	49.000	357.44	03/24/23	319.64	...	37.80	Sale ²⁵
04/11/23	49.000	356.47	Various	342.52	...	13.95	Total of 2 transactions
04/28/23	90.000	645.73	Various	619.92	...	25.81	Total of 6 transactions
05/03/23	10.000	71.60	04/20/23	68.00	...	3.60	Sale ²⁵
05/17/23	75.000	536.99	Various	511.36	...	25.63	Total of 3 transactions
Security total:		2,881.63		2,781.77	0.62 W	100.48	

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Robinhood Markets Inc. as agent for
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Account 137488615

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)

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KOHL'S CORPORATION / CUSIP: 500255104 / Symbol:							
12/04/23	25.000	635.54	Various	619.38	...	16.16	Total of 2 transactions
LITHIUM AMERICAS CORP. / CUSIP: 53681J103 / Symbol:							
12/13/23	50.000	307.75	12/12/23	294.36	...	13.39	Sale ²⁵
THE LOVESAC COMPANY COMMON STO CK / CUSIP: 54738L109 / Symbol:							
06/13/23	25.000	574.99	06/08/23	563.14	...	11.85	Sale ²⁵
06/13/23	25.000	575.00	06/07/23	581.95	6.95 W	0.00	Sale ²⁵
06/20/23	95.000	2,326.88	Various	2,194.04	...	132.84	Total of 4 transactions
07/10/23	199.000	5,318.22	Various	5,118.73	...	199.49	Total of 9 transactions
07/18/23	25.000	732.49	Various	720.39	...	12.10	Total of 2 transactions
07/26/23	50.000	1,462.48	Various	1,421.48	...	41.00	Total of 2 transactions
08/04/23	50.000	1,446.73	Various	1,413.00	...	33.73	Total of 2 transactions
12/06/23	28.000	662.75	Various	623.85	...	38.90	Total of 4 transactions
12/06/23	102.000	2,409.21	Various	2,795.47	386.26 W	0.00	Total of 8 transactions
12/07/23	100.000	2,476.97	Various	1,991.07	...	485.90	Total of 7 transactions
12/13/23	30.000	765.59	Various	695.44	...	70.15	Total of 3 transactions
12/13/23	70.000	1,780.57	Various	1,877.88	97.31 W	0.00	Total of 3 transactions
	Security total:	20,531.88		19,996.44	490.52 W	1,025.96	
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
02/06/23	1.000	11.85	02/03/23	11.66	...	0.19	Sale ²⁵
04/11/23	20.000	172.09	Various	160.92	...	11.17	Total of 3 transactions
04/11/23	30.000	258.13	Various	306.67	48.54 W	0.00	Total of 2 transactions
06/28/23	150.000	978.26	Various	1,100.99	122.73 W	0.00	Total of 6 transactions
06/29/23	25.000	171.04	06/08/23	159.85	...	11.19	Sale ²⁵
06/29/23	75.000	503.64	Various	612.44	108.80 W	0.00	Total of 5 transactions
07/03/23	75.000	548.29	Various	490.73	...	57.56	Total of 4 transactions
07/03/23	25.000	182.76	Various	226.48	43.72 W	0.00	Total of 3 transactions
07/07/23	80.000	592.93	Various	446.72	...	146.21	Total of 3 transactions
07/07/23	20.000	148.24	Various	153.94	5.70 W	0.00	Total of 2 transactions
07/17/23	30.000	211.28	06/30/23	204.75	...	6.53	Sale ²⁵
07/17/23	20.000	140.86	Various	142.20	1.34 W	0.00	Total of 2 transactions

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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)

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
12/14/23	60.000	306.11	Various	341.91	...	-35.80	Total of 2 transactions
12/14/23	150.000	765.29	Various	1,023.09	189.68 W	-68.12	Total of 4 transactions
	Security total:	4,990.77		5,382.35	520.51 W	128.93	
LUMEN TECHNOLOGIES, INC. / CUSIP: 550241103 / Symbol:							
02/02/23	100.000	572.13	Various	540.00	...	32.13	Total of 5 transactions
LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
07/12/23	49.000	392.17	07/11/23	360.15	...	32.02	Sale ²⁵
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
02/07/23	1.000	17.49	02/03/23	17.38	...	0.11	Sale ²⁵
02/15/23	35.000	401.28	Various	630.18	228.90 W	0.00	Total of 2 transactions
04/10/23	55.000	534.59	Various	499.52	...	35.07	Total of 4 transactions
04/10/23	205.000	1,992.57	Various	2,531.19	538.62 W	0.00	Total of 14 transactions
05/02/23	5.000	54.75	03/31/23	49.49	...	5.26	Sale ²⁵
05/02/23	35.000	383.27	Various	745.39	362.12 W	0.00	Total of 5 transactions
05/03/23	50.000	556.49	Various	517.41	...	39.08	Total of 2 transactions
05/30/23	150.000	1,336.46	Various	1,448.73	112.27 W	0.00	Total of 9 transactions
06/06/23	75.000	767.93	Various	674.81	...	93.12	Total of 7 transactions
06/06/23	75.000	759.56	Various	1,187.26	427.70 W	0.00	Total of 11 transactions
06/28/23	35.000	361.91	Various	307.50	...	54.41	Total of 2 transactions
06/28/23	15.000	155.10	Various	272.24	117.14 W	0.00	Total of 3 transactions
07/03/23	55.000	553.69	Various	475.24	...	78.45	Total of 4 transactions
07/03/23	20.000	202.80	Various	320.40	117.60 W	0.00	Total of 3 transactions
07/07/23	50.000	505.49	05/11/23	420.50	...	84.99	Sale ²⁵
07/11/23	50.000	597.19	Various	413.75	...	183.44	Total of 2 transactions
07/19/23	25.000	306.06	05/23/23	203.15	...	102.91	Sale ²⁵
07/26/23	15.000	181.39	06/07/23	154.57	...	26.82	Sale ²⁵
07/26/23	35.000	423.22	Various	595.42	172.20 W	0.00	Total of 6 transactions
07/28/23	80.000	996.31	Various	838.64	...	157.67	Total of 5 transactions
07/28/23	20.000	249.08	Various	345.70	96.62 W	0.00	Total of 3 transactions
08/08/23	30.000	346.35	06/30/23	290.87	...	55.48	Sale ²⁵
08/08/23	20.000	230.89	Various	290.54	59.65 W	0.00	Total of 3 transactions
08/10/23	50.000	556.20	Various	481.53	...	74.67	Total of 2 transactions

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Account 137488615

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)

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LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol: (cont'd)							
08/14/23	30.000	351.72	Various	299.55	...	52.17	Total of 2 transactions
08/14/23	20.000	234.48	Various	291.37	56.89 W	0.00	Total of 3 transactions
08/31/23	30.000	355.92	Various	341.17	...	14.75	Total of 2 transactions
09/01/23	60.000	733.16	Various	650.59	...	82.57	Total of 2 transactions
10/10/23	120.000	1,368.31	Various	1,322.85	...	45.46	Total of 3 transactions
11/03/23	128.000	1,334.69	Various	1,402.27	67.58 W	0.00	Total of 4 transactions
11/14/23	25.000	265.49	Various	256.69	...	8.80	Total of 2 transactions
11/14/23	42.000	446.03	09/20/23	454.44	8.41 W	0.00	Sale ²⁵
11/22/23	43.000	452.35	Various	441.67	...	10.68	Total of 2 transactions
11/22/23	25.000	262.99	10/25/23	268.53	5.54 W	0.00	Sale ²⁵
11/29/23	95.000	1,125.05	Various	975.52	...	149.53	Total of 5 transactions
12/01/23	200.000	2,447.82	Various	2,052.13	...	395.69	Total of 8 transactions
12/08/23	125.000	1,616.51	Various	1,485.24	...	131.27	Total of 3 transactions
12/13/23	100.000	1,427.81	Various	1,239.85	...	187.96	Total of 5 transactions
Security total:		24,892.40		25,193.28	2,371.24 W	2,070.36	
MACY'S INC. / CUSIP: 55616P104 / Symbol:							
11/03/23	10.000	129.60	09/08/23	115.35	...	14.25	Sale ²⁵
11/29/23	50.000	780.09	Various	702.45	...	77.64	Total of 2 transactions
Security total:		909.69		817.80	...	91.89	
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
02/15/23	40.000	331.20	Various	706.80	375.60 W	0.00	Total of 2 transactions
02/17/23	25.000	193.75	Various	426.04	232.29 W	0.00	Total of 2 transactions
02/28/23	25.000	191.56	Various	334.27	142.71 W	0.00	Total of 3 transactions
03/13/23	5.000	33.22	02/24/23	33.10	...	0.12	Sale ²⁵
03/13/23	125.000	832.21	Various	1,904.31	1,072.10 W	0.00	Total of 18 transactions
03/14/23	50.000	384.00	Various	800.13	416.13 W	0.00	Total of 10 transactions
03/17/23	50.000	419.52	Various	689.09	269.57 W	0.00	Total of 5 transactions
03/20/23	50.000	402.59	Various	762.57	359.98 W	0.00	Total of 10 transactions
03/21/23	10.000	84.45	Various	158.62	74.17 W	0.00	Total of 2 transactions
03/23/23	50.000	410.57	Various	655.26	244.69 W	0.00	Total of 7 transactions
04/06/23	50.000	410.75	Various	754.94	...	-344.19	Total of 10 transactions

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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)

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MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd)							
04/10/23	50.000	425.76	Various	643.19	...	-217.43	Total of 7 transactions
06/20/23	5.000	52.47	06/09/23	46.53	...	5.94	Sale ²⁵
	Security total:	4,172.05		7,914.85	3,187.24 W	-555.56	
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol:							
02/07/23	100.000	42.73	02/03/23	40.68	...	2.05	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
06/13/23	50.000	451.62	02/02/23	597.50	145.88 W	0.00	Sale ²⁵
06/15/23	30.000	287.49	Various	244.53	...	42.96	Total of 3 transactions
06/15/23	21.000	201.24	Various	220.06	18.82 W	0.00	Total of 5 transactions
07/05/23	51.000	528.13	Various	405.17	...	122.96	Total of 9 transactions
07/05/23	49.000	507.41	05/16/23	531.25	23.84 W	0.00	Sale ²⁵
07/07/23	50.000	499.50	Various	362.09	...	137.41	Total of 2 transactions
07/26/23	50.000	652.11	Various	414.50	...	237.61	Total of 3 transactions
08/03/23	45.000	685.57	Various	435.60	...	249.97	Total of 2 transactions
12/18/23	46.000	397.43	10/25/23	350.98	...	46.45	Sale ²⁵
12/18/23	54.000	466.55	Various	542.81	76.26 W	0.00	Total of 2 transactions
12/19/23	100.000	873.48	11/03/23	824.00	...	49.48	Sale ²⁵
12/22/23	46.000	389.84	11/22/23	342.61	...	47.23	Sale ²⁵
12/22/23	54.000	457.65	Various	478.46	20.81 W	0.00	Total of 3 transactions
12/26/23	200.000	1,848.32	Various	1,582.51	...	265.81	Total of 6 transactions
12/29/23	100.000	941.00	12/15/23	783.50	...	157.50	Sale ²⁵
	Security total:	9,187.34		8,115.57	285.61 W	1,357.38	
NETGEAR, INC. COMMON STOCK / CUSIP: 64111Q104 / Symbol:							
07/07/23	20.000	288.00	06/23/23	284.00	...	4.00	Sale ²⁵
NIKE, INC. / CUSIP: 654106103 / Symbol:							
12/29/23	20.000	2,197.01	12/22/23	2,182.99	...	14.02	Sale ²⁵
NIKOLA CORPORATION COMMON STOCK / CUSIP: 654110105 / Symbol:							
09/18/23	220.000	300.33	Various	223.60	...	76.73	Total of 2 transactions
09/25/23	4.000	4.96	09/08/23	3.55	...	1.41	Sale ²⁵
11/13/23	1.000	1.02	09/08/23	0.89	...	0.13	Sale ²⁵
	Security total:	306.31		228.04	...	78.27	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137488615

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
07/06/23	49.000	202.86	06/07/23	196.98	...	5.88	Sale ²⁵
07/11/23	1.000	4.20	06/07/23	4.02	...	0.18	Sale ²⁵
	Security total:	207.06		201.00	...	6.06	
NORDSTROM, INC. / CUSIP: 655664100 / Symbol:							
09/20/23	49.000	720.54	Various	701.97	...	18.57	Total of 2 transactions
10/02/23	1.000	15.11	09/11/23	14.28	...	0.83	Sale ²⁵
11/29/23	20.000	314.01	11/17/23	300.96	...	13.05	Sale ²⁵
	Security total:	1,049.66		1,017.21	...	32.45	
OKTA, INC. CLASS A COMMON STOC K / CUSIP: 679295105 / Symbol:							
08/30/23	14.000	1,153.29	Various	1,028.95	...	124.34	Total of 2 transactions
ORLA MINING LTD. / CUSIP: 68634K106 / Symbol:							
01/12/23	231.000	986.31	08/11/22	820.05	...	166.26	Sale ²⁵
01/31/23	50.000	205.50	08/11/22	177.50	...	28.00	Sale ²⁵
02/07/23	231.000	951.66	Various	911.09	...	40.57	Total of 4 transactions
02/08/23	50.000	211.75	02/03/23	201.75	...	10.00	Sale ²⁵
02/24/23	50.000	204.75	02/03/23	201.75	...	3.00	Sale ²⁵
06/30/23	24.000	100.58	06/13/23	97.68	...	2.90	Sale ²⁵
07/11/23	1.000	4.34	06/13/23	4.07	...	0.27	Sale ²⁵
12/13/23	75.000	215.99	Various	212.04	...	3.95	Total of 2 transactions
	Security total:	2,880.88		2,625.93	...	254.95	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
02/02/23	30.000	262.80	Various	368.80	106.00 W	0.00	Total of 2 transactions
02/13/23	10.000	91.60	08/04/22	117.54	25.94 W	0.00	Sale ²⁵
02/15/23	89.000	876.47	Various	953.89	...	-77.42	Total of 6 transactions
02/15/23	81.000	781.91	Various	880.13	98.22 W	0.00	Total of 7 transactions
05/08/23	50.000	449.98	04/17/23	439.43	...	10.55	Sale ²⁵
05/08/23	31.000	278.98	Various	307.15	28.17 W	0.00	Total of 3 transactions
05/09/23	9.000	85.07	05/05/23	75.88	...	9.19	Sale ²⁵
05/10/23	21.000	208.54	Various	211.81	...	-3.27	Total of 2 transactions

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(continued)

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
05/17/23	1.000	9.93	05/08/23	10.01	...	-0.08	Sale ²⁵
12/28/23	50.000	887.49	12/20/23	878.50	...	8.99	Sale ²⁵
	Security total:	3,932.77		4,243.14	258.33 W	-52.04	
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
06/15/23	17.000	1,116.05	Various	1,046.47	...	69.58	Total of 4 transactions
06/20/23	1.000	67.35	05/25/23	59.53	...	7.82	Sale ²⁵
07/10/23	10.000	689.30	06/30/23	660.18	...	29.12	Sale ²⁵
07/14/23	9.000	648.08	06/30/23	594.15	...	53.93	Sale ²⁵
07/17/23	1.000	73.58	06/30/23	66.02	...	7.56	Sale ²⁵
12/06/23	25.000	1,503.49	Various	1,340.45	...	163.04	Total of 2 transactions
12/06/23	75.000	4,510.49	Various	5,253.33	742.84 W	0.00	Total of 8 transactions
12/13/23	130.000	7,817.48	Various	7,521.68	...	295.80	Total of 7 transactions
12/13/23	70.000	4,209.39	Various	4,709.01	499.62 W	0.00	Total of 8 transactions
12/14/23	50.000	3,182.47	Various	3,464.14	281.67 W	0.00	Total of 5 transactions
12/19/23	42.000	2,633.86	Various	2,545.43	...	88.43	Total of 6 transactions
12/19/23	60.000	3,771.58	Various	3,958.99	187.41 W	0.00	Total of 8 transactions
	Security total:	30,223.12		31,219.38	1,711.54 W	715.28	
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
07/12/23	15.000	137.87	Various	115.72	...	22.15	Total of 3 transactions
PFIZER INC. / CUSIP: 717081103 / Symbol:							
12/22/23	50.000	1,431.26	12/20/23	1,414.50	...	16.76	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
03/23/23	20.000	240.66	Various	229.96	...	10.70	Total of 3 transactions
03/23/23	35.000	422.24	Various	508.61	86.37 W	0.00	Total of 8 transactions
05/22/23	261.000	2,300.34	Various	2,838.17	537.83 W	0.00	Total of 12 transactions
05/30/23	111.000	990.76	Various	929.62	...	61.14	Total of 4 transactions
05/30/23	150.000	1,338.89	Various	1,733.48	394.59 W	0.00	Total of 14 transactions
06/02/23	100.000	877.99	Various	1,105.56	227.57 W	0.00	Total of 13 transactions
06/06/23	84.000	765.16	Various	722.03	...	43.13	Total of 7 transactions
06/06/23	216.000	1,947.13	Various	2,218.10	270.97 W	0.00	Total of 27 transactions
06/07/23	50.000	478.11	05/26/23	412.50	...	65.61	Sale ²⁵

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PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol: (cont'd)							
06/12/23	78.000	792.51	Various	658.86	...	133.65	Total of 6 transactions
06/12/23	22.000	228.23	Various	247.56	19.33 W	0.00	Total of 5 transactions
06/13/23	50.000	545.23	Various	423.94	...	121.29	Total of 5 transactions
06/15/23	50.000	545.15	Various	441.27	...	103.88	Total of 6 transactions
06/29/23	50.000	507.02	06/07/23	477.96	...	29.06	Sale ²⁵
06/30/23	100.000	1,030.06	Various	1,074.36	44.30 W	0.00	Total of 2 transactions
07/03/23	50.000	545.73	06/23/23	483.19	...	62.54	Sale ²⁵
07/05/23	50.000	543.24	06/28/23	496.47	...	46.77	Sale ²⁵
07/07/23	25.000	270.27	06/30/23	259.75	...	10.52	Sale ²⁵
07/14/23	50.000	639.57	Various	518.67	...	120.90	Total of 2 transactions
07/17/23	25.000	324.83	07/03/23	258.91	...	65.92	Sale ²⁵
07/31/23	50.000	651.30	Various	561.66	...	89.64	Total of 3 transactions
	Security total:	15,984.42		16,600.63	1,580.96 W	964.75	
RIOT PLATFORMS, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
02/02/23	75.000	554.96	Various	514.12	...	40.84	Total of 2 transactions
02/02/23	225.000	1,682.27	Various	2,319.63	637.36 W	0.00	Total of 25 transactions
02/03/23	300.000	2,237.42	Various	2,890.22	652.80 W	0.00	Total of 37 transactions
02/08/23	25.000	175.25	Various	225.04	49.79 W	0.00	Total of 5 transactions
02/14/23	26.000	153.97	Various	244.52	90.55 W	0.00	Total of 4 transactions
02/15/23	24.000	151.24	Various	223.27	72.03 W	0.00	Total of 3 transactions
02/16/23	150.000	1,065.78	Various	1,497.65	431.87 W	0.00	Total of 24 transactions
02/17/23	75.000	494.99	Various	732.60	237.61 W	0.00	Total of 14 transactions
03/06/23	11.000	75.45	02/16/23	74.91	...	0.54	Sale ²⁵
03/06/23	125.000	857.48	Various	1,164.84	307.36 W	0.00	Total of 22 transactions
03/14/23	50.000	346.70	Various	351.80	...	-5.10	Total of 9 transactions
03/14/23	200.000	1,386.63	Various	1,766.98	380.35 W	0.00	Total of 43 transactions
03/16/23	100.000	683.52	Various	847.50	...	-163.98	Total of 21 transactions
	Security total:	9,865.66		12,853.08	2,859.72 W	-127.70	
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
02/15/23	1.000	21.03	02/03/23	19.88	...	1.15	Sale ²⁵
03/03/23	1.000	16.93	03/02/23	15.92	...	1.01	Sale ²⁵
03/21/23	11.000	150.20	Various	147.52	...	2.68	Total of 3 transactions
06/28/23	50.000	727.60	06/23/23	687.37	...	40.23	Sale ²⁵

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(continued)

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RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
06/30/23	20.000	331.90	Various	270.92	...	60.98	Total of 4 transactions
07/06/23	29.000	598.51	Various	538.80	...	59.71	Total of 3 transactions
07/07/23	25.000	614.29	Various	548.83	...	65.46	Total of 4 transactions
07/12/23	25.000	644.08	Various	634.77	...	9.31	Total of 2 transactions
11/13/23	50.000	801.44	11/09/23	772.00	...	29.44	Sale ²⁵
Security total:		3,905.98		3,636.01	...	269.97	
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
07/27/23	15.000	1,110.14	Various	1,067.08	...	43.06	Total of 4 transactions
07/27/23	10.000	740.09	07/21/23	751.00	10.91 W	0.00	Sale ²⁵
07/28/23	25.000	2,109.82	Various	1,756.01	...	353.81	Total of 7 transactions
09/06/23	5.000	461.00	Various	383.53	...	77.47	Total of 2 transactions
Security total:		4,421.05		3,957.62	10.91 W	474.34	
SIRIUS XM HOLDINGS INC. COMMON STOCK / CUSIP: 82968B103 / Symbol:							
07/11/23	102.000	487.04	Various	543.01	55.97 W	0.00	Total of 3 transactions
07/18/23	152.000	800.51	Various	747.11	...	53.40	Total of 9 transactions
07/18/23	148.000	763.80	Various	776.30	12.50 W	0.00	Total of 2 transactions
07/20/23	250.000	1,575.66	Various	1,187.95	...	387.71	Total of 10 transactions
12/13/23	300.000	1,593.96	Various	1,202.07	...	391.89	Total of 15 transactions
12/13/23	150.000	794.22	Various	1,117.58	323.36 W	0.00	Total of 7 transactions
12/14/23	52.654	294.06	Various	258.80	...	35.26	Total of 3 transactions
12/14/23	47.346	264.42	Various	343.94	79.52 W	0.00	Total of 3 transactions
Security total:		6,573.67		6,176.76	471.35 W	868.26	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
01/31/23	25.000	285.63	01/30/23	275.94	...	9.69	Sale ²⁵
02/02/23	1.000	11.48	01/31/23	9.89	...	1.59	Sale ²⁵
03/03/23	7.000	73.26	02/17/23	72.38	...	0.88	Sale ²⁵
03/06/23	109.000	1,250.02	Various	1,155.24	...	94.78	Total of 5 transactions
03/07/23	9.000	111.43	Various	104.65	...	6.78	Total of 2 transactions
03/21/23	44.000	502.50	Various	478.20	...	24.30	Total of 3 transactions
03/21/23	51.000	576.03	Various	604.00	27.97 W	0.00	Total of 2 transactions
03/23/23	20.000	237.52	Various	221.47	...	16.05	Total of 5 transactions
04/19/23	95.000	1,058.27	Various	1,012.49	...	45.78	Total of 5 transactions

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
04/19/23	25.000	278.49	03/23/23	288.75	10.26 W	0.00	Sale ²⁵
05/17/23	157.000	1,400.97	Various	1,770.46	369.49 W	0.00	Total of 8 transactions
05/22/23	50.000	493.75	Various	532.42	38.67 W	0.00	Total of 4 transactions
05/25/23	17.000	169.33	05/04/23	165.35	...	3.98	Sale ²⁵
05/25/23	23.000	229.08	Various	272.32	43.24 W	0.00	Total of 2 transactions
05/26/23	48.000	491.56	Various	443.62	...	47.94	Total of 8 transactions
05/26/23	2.000	20.48	05/05/23	20.67	0.19 W	0.00	Sale ²⁵
10/31/23	12.000	119.26	Various	103.37	...	15.89	Total of 2 transactions
10/31/23	13.000	129.19	05/23/23	153.91	24.72 W	0.00	Sale ²⁵
11/01/23	15.000	149.01	05/23/23	146.80	...	2.21	Sale ²⁵
11/01/23	35.000	347.68	Various	374.67	26.99 W	0.00	Total of 3 transactions
11/03/23	50.000	542.49	Various	502.40	...	40.09	Total of 2 transactions
11/27/23	27.000	344.65	Various	342.24	...	2.41	Total of 2 transactions
11/27/23	23.000	293.59	Various	321.19	27.60 W	0.00	Total of 3 transactions
11/30/23	49.000	686.73	11/15/23	599.50	...	87.23	Sale ²⁵
12/01/23	27.000	382.06	Various	369.73	...	12.33	Total of 3 transactions
12/01/23	23.000	325.45	Various	343.85	18.40 W	0.00	Total of 3 transactions
	Security total:	10,509.91		10,685.51	587.53 W	411.93	
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
01/30/23	289.000	1,944.68	Various	1,813.20	...	131.48	Total of 6 transactions
01/30/23	111.000	731.40	Various	1,077.60	346.20 W	0.00	Total of 13 transactions
01/31/23	220.000	1,489.71	Various	1,353.53	...	136.18	Total of 8 transactions
01/31/23	30.000	203.14	Various	218.49	15.35 W	0.00	Total of 4 transactions
02/01/23	45.000	327.69	Various	325.64	...	2.05	Total of 3 transactions
02/01/23	125.000	900.48	Various	989.47	88.99 W	0.00	Total of 10 transactions
02/02/23	162.000	1,315.01	Various	1,204.23	...	110.78	Total of 18 transactions
02/02/23	87.000	700.32	Various	893.52	193.20 W	0.00	Total of 12 transactions
02/03/23	17.000	131.40	Various	122.70	...	8.70	Total of 2 transactions
02/03/23	37.000	285.99	Various	367.50	81.51 W	0.00	Total of 6 transactions
02/08/23	18.000	134.66	Various	124.48	...	10.18	Total of 3 transactions
02/08/23	32.000	239.39	Various	298.90	59.51 W	0.00	Total of 6 transactions
02/23/23	8.000	53.35	02/02/23	78.09	24.74 W	0.00	Sale ²⁵
03/03/23	51.000	341.27	Various	380.97	39.70 W	0.00	Total of 2 transactions
03/29/23	51.000	297.58	Various	376.83	79.25 W	0.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137488615

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)

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SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol: (cont'd)							
03/31/23	100.000	610.98	Various	655.71	44.73 W	0.00	Total of 3 transactions
04/19/23	25.000	151.79	Various	150.26	...	1.53	Total of 3 transactions
04/19/23	126.000	765.03	Various	825.68	60.65 W	0.00	Total of 4 transactions
05/26/23	151.000	815.68	Various	935.13	119.45 W	0.00	Total of 6 transactions
05/30/23	5.000	29.76	04/14/23	28.99	...	0.77	Sale ²⁵
06/02/23	46.000	322.96	Various	273.07	...	49.89	Total of 3 transactions
06/06/23	50.000	382.01	Various	285.13	...	96.88	Total of 4 transactions
06/12/23	50.000	447.09	Various	269.56	...	177.53	Total of 3 transactions
12/04/23	50.000	402.49	11/07/23	370.00	...	32.49	Sale ²⁵
12/04/23	5.000	40.25	06/07/23	40.63	0.38 W	0.00	Sale ²⁵
12/13/23	110.000	905.04	Various	809.11	...	95.93	Total of 4 transactions
12/26/23	5.000	49.65	12/07/23	39.49	...	10.16	Sale ²⁵
	Security total:	14,018.80		14,307.91	1,153.66 W	864.55	
SOUNDHOUND AI, INC CLASS A COM MON STOCK / CUSIP: 836100107 / Symbol:							
12/13/23	100.000	207.49	12/12/23	194.50	...	12.99	Sale ²⁵
SOUTHWEST AIRLINES CO. / CUSIP: 844741108 / Symbol:							
12/01/23	50.000	1,324.23	Various	1,449.87	125.64 W	0.00	Total of 2 transactions
12/06/23	50.000	1,413.23	Various	1,329.32	...	83.91	Total of 2 transactions
12/07/23	50.000	1,474.73	10/25/23	1,186.16	...	288.57	Sale ²⁵
12/12/23	26.000	774.64	Various	833.06	58.42 W	0.00	Total of 3 transactions
	Security total:	4,986.83		4,798.41	184.06 W	372.48	
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
07/13/23	10.000	735.42	Various	691.40	...	44.02	Total of 2 transactions
11/08/23	260.000	13,743.47	Various	13,069.05	...	674.42	Total of 6 transactions
11/08/23	50.000	2,642.98	Various	3,542.30	899.32 W	0.00	Total of 5 transactions
11/13/23	70.000	3,674.96	Various	4,771.72	1,096.76 W	0.00	Total of 13 transactions
11/14/23	19.000	1,036.38	Various	1,311.06	...	-274.68	Total of 4 transactions
11/14/23	30.000	1,630.08	Various	1,951.87	313.67 W	-8.12	Total of 5 transactions
11/28/23	15.000	951.16	Various	1,028.60	...	-77.44	Total of 4 transactions
12/01/23	10.000	645.83	Various	620.48	...	25.35	Total of 3 transactions
12/08/23	5.000	350.42	12/06/23	381.06	30.64 W	0.00	Sale ²⁵
	Security total:	25,410.70		27,367.54	2,340.39 W	383.55	

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Robinhood Markets Inc. as agent for
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Account 137488615

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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SUNNOVA ENERGY INTERNATIONAL I NC. / CUSIP: 86745K104 / Symbol:							
12/06/23	100.000	1,265.97	12/01/23	1,208.70	...	57.27	Sale ²⁵
12/07/23	50.000	629.25	12/04/23	616.25	...	13.00	Sale ²⁵
12/13/23	350.000	3,978.65	Various	4,400.12	421.47 W	0.00	Total of 8 transactions
12/14/23	100.000	1,376.09	Various	1,086.53	...	289.56	Total of 4 transactions
12/19/23	49.000	736.47	Various	752.93	16.46 W	0.00	Total of 2 transactions
12/21/23	26.000	385.97	Various	395.83	9.86 W	0.00	Total of 2 transactions
12/22/23	50.000	773.27	Various	756.01	...	17.26	Total of 3 transactions
	Security total:	9,145.67		9,216.37	447.79 W	377.09	
SUNPOWER CORPORATION COMMON STOCK / CUSIP: 867652406 / Symbol:							
07/11/23	50.000	475.50	Various	486.25	10.75 W	0.00	Total of 2 transactions
07/14/23	100.000	1,057.39	Various	992.57	...	64.82	Total of 5 transactions
07/24/23	25.000	294.54	07/13/23	260.88	...	33.66	Sale ²⁵
07/31/23	50.000	486.00	Various	516.83	30.83 W	0.00	Total of 2 transactions
08/01/23	50.000	510.52	Various	493.44	...	17.08	Total of 2 transactions
	Security total:	2,823.95		2,749.97	41.58 W	115.56	
SUNRUN INC. COMMON STOCK / CUSIP: 86771W105 / Symbol:							
07/11/23	23.000	431.67	07/07/23	386.98	...	44.69	Sale ²⁵
07/17/23	2.000	44.07	07/07/23	33.65	...	10.42	Sale ²⁵
08/02/23	25.000	476.00	07/28/23	449.62	...	26.38	Sale ²⁵
12/05/23	5.000	71.65	09/12/23	70.93	...	0.72	Sale ²⁵
12/05/23	20.000	286.60	Various	376.15	89.55 W	0.00	Total of 3 transactions
12/13/23	35.000	488.50	Various	424.97	...	63.53	Total of 5 transactions
12/13/23	65.000	902.82	Various	943.68	40.86 W	0.00	Total of 5 transactions
12/22/23	45.000	896.20	Various	896.86	...	-0.66	Total of 4 transactions
	Security total:	3,597.51		3,582.84	130.41 W	145.08	
TARGET CORPORATION / CUSIP: 87612E106 / Symbol:							
07/27/23	10.000	1,379.13	06/16/23	1,357.11	...	22.02	Sale ²⁵
11/15/23	22.448	2,926.94	Various	3,007.49	...	-80.55	Total of 5 transactions
11/15/23	25.000	3,168.90	Various	3,332.00	158.17 W	-4.93	Total of 4 transactions
12/01/23	5.000	666.56	Various	609.67	...	56.89	Total of 3 transactions
12/13/23	20.000	2,745.47	Various	2,260.03	...	485.44	Total of 5 transactions
12/14/23	5.000	695.69	11/16/23	682.53	...	13.16	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

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TARGET CORPORATION / CUSIP: 87612E106 / Symbol: (cont'd)							
12/19/23	5.000	695.42	Various	726.03	30.61 W	0.00	Total of 3 transactions
12/21/23	23.416	3,244.43	Various	3,269.30	...	-24.87	Total of 5 transactions
12/21/23	1.584	219.44	Various	225.90	6.46 W	0.00	Total of 3 transactions
	Security total:	15,741.98		15,470.06	195.24 W	467.16	
TEVA PHARMACEUTICAL INDUSTRIES LIMITED AMERICAN DEPOSITARY S HARES / CUSIP: 881624209 / Symbol:							
06/13/23	99.000	750.68	Various	722.21	...	28.47	Total of 2 transactions
06/20/23	1.000	7.50	06/07/23	7.29	...	0.21	Sale ²⁵
	Security total:	758.18		729.50	...	28.68	
TILRAY BRANDS, INC. COMMON STO CK / CUSIP: 88688T100 / Symbol:							
03/21/23	70.000	189.92	Various	189.90	...	0.02	Total of 5 transactions
08/01/23	50.000	123.00	07/25/23	84.26	...	38.74	Sale ²⁵
08/08/23	50.000	124.19	Various	84.26	...	39.93	Total of 2 transactions
12/26/23	100.000	229.99	12/22/23	220.52	...	9.47	Sale ²⁵
	Security total:	667.10		578.94	...	88.16	
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
02/06/23	1.000	33.28	02/03/23	33.07	...	0.21	Sale ²⁵
02/08/23	25.000	938.32	Various	871.63	...	66.69	Total of 3 transactions
02/09/23	40.000	1,474.23	Various	1,448.44	...	25.79	Total of 4 transactions
05/02/23	24.000	857.68	Various	829.49	...	28.19	Total of 5 transactions
05/03/23	1.000	36.66	03/22/23	31.75	...	4.91	Sale ²⁵
	Security total:	3,340.17		3,214.38	...	125.79	
UIPATH, INC. / CUSIP: 90364P105 / Symbol:							
03/16/23	1.000	17.25	02/03/23	16.91	...	0.34	Sale ²⁵
UNDER ARMOUR, INC. / CUSIP: 904311107 / Symbol:							
12/04/23	50.000	427.06	Various	398.99	...	28.07	Total of 2 transactions
12/07/23	50.000	419.59	11/28/23	399.99	...	19.60	Sale ²⁵
12/11/23	49.000	427.04	12/05/23	401.31	...	25.73	Sale ²⁵
12/13/23	51.000	440.13	Various	425.60	...	14.53	Total of 3 transactions
12/13/23	49.000	417.99	12/11/23	421.40	3.41 W	0.00	Sale ²⁵
	Security total:	2,131.81		2,047.29	3.41 W	87.93	

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(continued)

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URBAN ONE, INC. CLASS A COMMON STOCK / CUSIP: 91705J105 / Symbol:							
08/08/23	5.000	28.08	07/14/23	28.00	...	0.08	Sale ²⁵
11/13/23	50.000	199.00	Various	181.63	...	17.37	Total of 2 transactions
	Security total:	227.08		209.63	...	17.45	
VERIZON COMMUNICATIONS / CUSIP: 92343V104 / Symbol:							
06/16/23	25.000	907.99	Various	871.47	...	36.52	Total of 3 transactions
06/20/23	5.000	180.56	05/25/23	174.20	...	6.36	Sale ²⁵
09/01/23	50.000	1,747.98	Various	1,739.13	...	8.85	Total of 2 transactions
09/01/23	50.000	1,747.98	Various	1,805.28	57.30 W	0.00	Total of 4 transactions
10/26/23	25.485	876.05	Various	801.67	...	74.38	Total of 2 transactions
10/26/23	25.000	859.36	07/13/23	861.41	1.79 W	-0.26	Sale ²⁵
10/30/23	49.000	1,689.22	Various	1,729.15	...	-39.93	Total of 5 transactions
11/03/23	2.880	103.87	Various	101.20	...	2.67	Total of 4 transactions
11/07/23	0.000	0.01	11/02/23	0.00	...	0.01	Sale ²⁵
11/21/23	20.000	734.00	Various	726.64	...	7.36	Total of 2 transactions
	Security total:	8,847.02		8,810.15	59.09 W	95.96	
WALMART INC. / CUSIP: 931142103 / Symbol:							
12/18/23	41.000	6,327.84	Various	6,309.21	...	18.63	Total of 6 transactions
12/18/23	34.000	5,239.74	Various	5,309.59	69.85 W	0.00	Total of 7 transactions
12/20/23	25.000	3,892.96	Various	3,806.04	...	86.92	Total of 2 transactions
12/22/23	25.000	3,910.96	Various	3,898.21	...	12.75	Total of 2 transactions
	Security total:	19,371.50		19,323.05	69.85 W	118.30	
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK / CUSIP: 931427108 / Symbol:							
07/12/23	25.000	766.03	06/15/23	797.75	31.72 W	0.00	Sale ²⁵
07/25/23	50.000	1,536.38	Various	1,475.13	...	61.25	Total of 2 transactions
08/02/23	100.000	3,002.74	Various	2,952.67	...	50.07	Total of 4 transactions
12/13/23	150.221	3,608.14	Various	3,218.88	...	389.26	Total of 10 transactions
12/13/23	124.779	2,982.32	Various	3,616.88	634.56 W	0.00	Total of 6 transactions
12/22/23	25.000	660.86	11/28/23	656.30	...	4.56	Sale ²⁵
12/22/23	25.000	661.88	Various	757.14	95.26 W	0.00	Total of 4 transactions
	Security total:	13,218.35		13,474.75	761.54 W	505.14	

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WARNER BROS. DISCOVERY, INC. S ERIES A COMMON STOCK / CUSIP: 934423104 / Symbol:							
02/02/23	1.000	15.78	02/01/23	14.77	...	1.01	Sale ²⁵
02/22/23	5.000	77.45	02/17/23	77.05	...	0.40	Sale ²⁵
03/08/23	5.000	76.15	03/06/23	76.10	...	0.05	Sale ²⁵
03/16/23	5.000	69.18	Various	68.40	...	0.78	Total of 2 transactions
06/06/23	50.000	604.24	05/18/23	613.38	9.14 W	0.00	Sale ²⁵
06/07/23	149.000	1,894.43	Various	1,775.76	...	118.67	Total of 5 transactions
06/08/23	50.000	701.08	Various	635.52	...	65.56	Total of 2 transactions
07/10/23	1.000	12.99	06/07/23	12.73	...	0.26	Sale ²⁵
07/10/23	99.000	1,286.48	Various	1,332.71	46.23 W	0.00	Total of 5 transactions
07/19/23	50.000	665.58	Various	685.60	20.02 W	0.00	Total of 3 transactions
07/31/23	1.000	13.08	06/15/23	13.08	...	0.00	Sale ²⁵
07/31/23	24.000	314.05	Various	315.99	1.94 W	0.00	Total of 2 transactions
08/04/23	150.000	2,017.84	Various	1,907.44	...	110.40	Total of 10 transactions
08/07/23	50.000	720.24	Various	628.92	...	91.32	Total of 2 transactions
08/08/23	49.000	700.69	08/03/23	607.11	...	93.58	Sale ²⁵
11/03/23	130.000	1,513.66	Various	1,454.86	...	58.80	Total of 5 transactions
11/03/23	120.000	1,397.25	Various	1,523.84	126.59 W	0.00	Total of 6 transactions
11/14/23	150.000	1,595.98	Various	1,748.52	152.54 W	0.00	Total of 7 transactions
11/17/23	1.000	10.69	10/25/23	10.65	...	0.04	Sale ²⁵
11/17/23	49.000	523.81	10/25/23	592.14	68.33 W	0.00	Sale ²⁵
11/29/23	100.000	1,082.07	Various	993.73	...	88.34	Total of 5 transactions
12/01/23	100.000	1,137.03	Various	1,021.58	...	115.45	Total of 3 transactions
12/08/23	50.000	577.52	11/10/23	491.50	...	86.02	Sale ²⁵
12/13/23	100.000	1,163.23	Various	980.25	...	182.98	Total of 2 transactions
12/14/23	50.000	615.73	11/14/23	517.30	...	98.43	Sale ²⁵
	Security total:	18,786.23		18,098.93	424.79 W	1,112.09	
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
03/29/23	75.000	838.52	Various	1,882.00	840.24 W	-203.24	Total of 2 transactions
06/12/23	150.000	1,530.19	Various	3,520.07	1,989.88 W	0.00	Total of 5 transactions
06/13/23	150.000	1,544.96	Various	3,474.52	1,929.56 W	0.00	Total of 2 transactions
06/15/23	125.000	1,468.34	Various	2,475.96	...	-1,007.62	Total of 5 transactions
06/15/23	175.000	2,018.58	Various	3,817.51	1,798.93 W	0.00	Total of 6 transactions
06/30/23	105.000	1,408.87	Various	1,716.59	...	-307.72	Total of 9 transactions
06/30/23	95.000	1,214.08	Various	1,823.08	388.88 W	-220.12	Total of 6 transactions

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(continued)

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XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
07/06/23	58.000	820.10	Various	924.84	...	-104.74	Total of 14 transactions
07/06/23	42.000	593.87	Various	747.88	136.91 W	-17.10	Total of 3 transactions
07/21/23	50.000	755.09	Various	1,098.69	...	-343.60	Total of 4 transactions
07/24/23	50.000	801.49	Various	1,028.89	...	-227.40	Total of 3 transactions
07/26/23	50.000	1,045.58	Various	1,051.29	...	-5.71	Total of 3 transactions
07/27/23	50.000	1,047.24	06/02/23	1,083.72	...	-36.48	Sale ²⁵
07/28/23	50.000	1,125.60	Various	1,116.51	...	9.09	Total of 2 transactions
	Security total:	16,212.51		25,761.55	7,084.40 W	-2,464.64	
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
11/29/23	50.000	3,433.47	Various	3,209.95	...	223.52	Total of 3 transactions
12/01/23	50.000	3,461.05	Various	3,326.21	...	134.84	Total of 3 transactions
12/04/23	20.000	1,365.58	12/04/23	1,349.13	...	16.45	Sale ²⁵
12/05/23	19.000	1,308.44	12/04/23	1,278.39	...	30.05	Sale ²⁵
12/06/23	1.000	70.01	12/04/23	67.28	...	2.73	Sale ²⁵
	Security total:	9,638.55		9,230.96	...	407.59	
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
06/28/23	76.000	1,570.35	Various	1,483.62	...	86.73	Total of 3 transactions
07/07/23	24.000	531.19	06/15/23	470.37	...	60.82	Sale ²⁵
12/04/23	26.000	450.18	Various	359.30	...	90.88	Total of 2 transactions
12/04/23	99.000	1,683.41	Various	1,976.76	293.35 W	0.00	Total of 4 transactions
12/06/23	50.000	921.49	Various	814.57	...	106.92	Total of 3 transactions
12/08/23	25.000	467.38	Various	444.04	...	23.34	Total of 2 transactions
12/12/23	25.000	463.63	12/05/23	433.00	...	30.63	Sale ²⁵
	Security total:	6,087.63		5,981.66	293.35 W	399.32	
RECON TECHNOLOGY, LTD. CLASS A ORDINARY SHARES / CUSIP: G7415M124 / Symbol:							
02/09/23	358.000	587.56	Various	307.35	...	280.21	Total of 11 transactions
02/10/23	100.000	161.04	07/18/22	67.51	...	93.53	Sale ²⁵
04/17/23	180.000	76.92	Various	57.93	...	18.99	Total of 3 transactions
04/17/23	50.000	21.37	03/15/23	24.94	3.57 W	0.00	Sale ²⁵
04/19/23	125.000	54.35	Various	41.82	...	12.53	Total of 2 transactions
05/18/23	99.000	38.83	03/29/23	30.29	...	8.54	Sale ²⁵
11/17/23	200.000	57.97	Various	53.54	...	4.43	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137488615

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
RECON TECHNOLOGY, LTD. CLASS A ORDINARY SHARES / CUSIP: G7415M124 / Symbol: (cont'd)							
11/17/23	101.000	29.28	Various	41.32	11.92 W	-0.12	Total of 2 transactions
12/04/23	100.000	28.00	Various	38.58	...	-10.58	Total of 2 transactions
	Security total:	1,055.32		663.28	15.49 W	407.53	
ARRIVAL COMMON SHARES / CUSIP: L0423Q124 / Symbol:							
06/16/23	185.000	495.81	Various	494.31	...	1.50	Total of 12 transactions
06/16/23	15.000	39.30	Various	85.85	46.55 W	0.00	Total of 4 transactions
	Security total:	535.11		580.16	46.55 W	1.50	
VINFAST AUTO LTD. ORDINARY SHA RES / CUSIP: Y9390M103 / Symbol:							
11/22/23	20.000	129.10	11/21/23	116.00	...	13.10	Sale ²⁵
Totals :		499,473.42		515,391.13	31,501.66 W	15,583.95	

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
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS / CUSIP: 29273V100 / Symbol:							
09/07/23	50.000	683.24	07/19/23	658.32	...	24.92	Sale ²⁵
09/25/23	1.192	16.47	Various	15.50	...	0.97	Total of 2 transactions
	Security total:	699.71		673.82	...	25.89	
Totals :		699.71		673.82		25.89	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137488615

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLTR 01/20/2023 CALL \$17.50 / CUSIP: / Symbol:							
01/20/23	1.000	0.00	12/30/21	485.00	...	-485.00	Option expiration- long call
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
03/13/23	90.000	121.72	Various	922.74	801.02 W	0.00	Total of 13 transactions
HCW BIOLOGICS INC. COMMON STOC K / CUSIP: 40423R105 / Symbol:							
03/23/23	3.000	4.17	Various	10.11	...	-5.94	Total of 3 transactions
03/23/23	6.000	8.46	Various	20.61	12.15 W	0.00	Total of 6 transactions
	Security total:	12.63		30.72	12.15 W	-5.94	
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
08/31/23	20.000	237.28	Various	288.04	50.76 W	0.00	Total of 3 transactions
09/01/23	15.000	185.01	Various	176.16	...	8.85	Total of 2 transactions
09/01/23	25.000	303.76	Various	340.79	37.03 W	0.00	Total of 4 transactions
10/10/23	5.000	57.01	08/11/23	59.91	2.90 W	0.00	Sale ²⁵
11/03/23	5.000	52.14	09/20/23	57.00	4.86 W	0.00	Sale ²⁵
11/14/23	3.000	31.86	10/25/23	32.32	0.46 W	0.00	Sale ²⁵
11/22/23	2.000	21.04	10/25/23	21.54	0.50 W	0.00	Sale ²⁵
11/29/23	5.000	59.21	Various	52.56	...	6.65	Total of 2 transactions
	Security total:	947.31		1,028.32	96.51 W	15.50	
NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol:							
11/17/23	2,130.000	834.65	Various	1,417.11	...	-582.46	Total of 59 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
02/13/23	60.000	549.20	Various	1,017.87	468.67 W	0.00	Total of 4 transactions
02/14/23	29.000	267.80	Various	479.44	211.64 W	0.00	Total of 5 transactions
02/15/23	55.000	546.06	Various	939.71	...	-393.65	Total of 15 transactions
02/15/23	34.000	328.12	Various	565.30	227.99 W	-9.19	Total of 9 transactions
02/16/23	25.000	257.01	Various	422.10	...	-165.09	Total of 5 transactions
05/08/23	194.000	1,811.74	Various	2,917.99	1,106.25 W	0.00	Total of 39 transactions
05/09/23	41.000	387.51	Various	420.95	...	-33.44	Total of 6 transactions
05/10/23	28.000	278.04	Various	452.69	...	-174.65	Total of 7 transactions
05/17/23	50.000	496.53	Various	735.48	...	-238.95	Total of 13 transactions
	Security total:	4,922.01		7,951.53	2,014.55 W	-1,014.97	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137488615

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
02/01/23	31.000	230.26	Various	451.47	221.21 W	0.00	Total of 7 transactions
02/02/23	51.000	405.33	Various	785.16	379.83 W	0.00	Total of 8 transactions
02/03/23	96.000	738.68	Various	1,347.47	608.79 W	0.00	Total of 19 transactions
02/08/23	50.000	374.06	Various	699.46	325.40 W	0.00	Total of 7 transactions
02/22/23	28.000	181.46	Various	372.92	191.46 W	0.00	Total of 9 transactions
02/23/23	92.000	613.62	Various	1,158.25	544.63 W	0.00	Total of 17 transactions
03/03/23	149.000	997.00	Various	1,957.08	960.08 W	0.00	Total of 32 transactions
03/29/23	149.000	869.50	Various	2,049.83	1,180.33 W	0.00	Total of 33 transactions
03/31/23	100.000	610.98	Various	1,369.54	758.56 W	0.00	Total of 29 transactions
04/19/23	149.000	904.66	Various	1,966.57	1,061.91 W	0.00	Total of 36 transactions
05/26/23	149.000	804.83	Various	1,922.91	1,118.08 W	0.00	Total of 36 transactions
05/30/23	44.000	261.93	Various	582.37	...	-320.44	Total of 11 transactions
05/30/23	51.000	303.59	Various	719.61	361.99 W	-54.03	Total of 14 transactions
06/02/23	54.000	379.10	Various	523.61	...	-144.51	Total of 12 transactions
12/04/23	45.000	362.25	Various	709.84	347.59 W	0.00	Total of 14 transactions
12/13/23	90.000	769.68	Various	1,294.26	524.58 W	0.00	Total of 28 transactions
12/14/23	45.000	437.41	Various	596.76	159.35 W	0.00	Total of 14 transactions
12/26/23	44.000	436.92	Various	562.96	126.04 W	0.00	Total of 13 transactions
	Security total:	9,681.26		19,070.07	8,869.83 W	-518.98	
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
07/21/23	50.000	755.08	Various	1,164.63	...	-409.55	Total of 2 transactions
RECON TECHNOLOGY, LTD. CLASS A ORDINARY SHARES / CUSIP: G7415M124 / Symbol:							
01/12/23	500.000	755.71	Various	1,705.52	...	-949.81	Total of 26 transactions
02/09/23	10.000	16.30	11/10/21	22.15	...	-5.85	Sale ²⁵
02/09/23	32.000	52.16	10/22/21	79.68	21.50 W	-6.02	Sale ²⁵
04/17/23	25.000	10.68	03/06/23	53.25	42.57 W	0.00	Sale ²⁵
04/19/23	25.000	10.87	03/29/23	50.22	...	-39.35	Sale ²⁵
	Security total:	845.72		1,910.82	64.07 W	-1,001.03	
Totals :		18,120.38		33,980.94	11,858.13 W	-4,002.43	

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

Account 137488615

Detail for Dividends and Distributions

02/12/2024

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AT&T INC.	00206R102		08/01/23	48.56	Qualified dividend	
			11/01/23	55.50	Qualified dividend	
				104.06	Total Dividends & distributions	
ALBERTSONS COMPANIES, INC.	013091103		05/10/23	0.12	Qualified dividend	
CAMPBELL SOUP COMPANY	134429109		07/31/23	8.14	Qualified dividend	
COCA-COLA COMPANY	191216100		07/03/23	0.04	Qualified dividend	
FORD MOTOR COMPANY	345370860		06/01/23	0.15	Qualified dividend	
			09/01/23	30.00	Qualified dividend	
			12/01/23	39.52	Qualified dividend	
				69.67	Total Dividends & distributions	
THE GAP, INC.	364760108		07/26/23	7.50	Qualified dividend	
			10/25/23	0.11	Qualified dividend	
				7.61	Total Dividends & distributions	
GENERAL MOTORS COMPANY	37045V100		06/15/23	0.45	Qualified dividend	
HORIZON TECHNOLOGY FINANCE CORPORATION COMMON STOCK	44045A102		08/15/23	5.06	Nonqualified dividend	03
			10/16/23	0.21	Nonqualified dividend	03
			11/15/23	1.54	Nonqualified dividend	03
				6.81	Total Dividends & distributions	
MACY'S INC.	55616P104		10/02/23	1.65	Qualified dividend	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137488615

Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
PARK HOTELS & RESORTS INC. COM MON STOCK	700517105		01/16/24	166.60	Long-term capital gain	03
SIRIUS XM HOLDINGS INC. COMMON STOCK	82968B103		05/24/23	0.01	Qualified dividend	
			08/30/23	2.13	Qualified dividend	
			11/29/23	0.02	Qualified dividend	
				2.16	Total Dividends & distributions	
TARGET CORPORATION	87612E106		09/11/23	53.90	Qualified dividend	
			12/11/23	79.69	Qualified dividend	
				133.59	Total Dividends & distributions	
VERIZON COMMUNICATIONS	92343V104		08/01/23	16.31	Qualified dividend	
			11/01/23	66.82	Qualified dividend	
				83.13	Total Dividends & distributions	
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK	931427108		09/12/23	48.00	Qualified dividend	
			12/12/23	84.11	Qualified dividend	
				132.11	Total Dividends & distributions	
THE WESTERN UNION COMPANY	959802109		12/29/23	98.70	Qualified dividend	
				814.84	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137488615

Detail for Miscellaneous Information

2023

02/12/2024

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
CAMPBELL SOUP COMPANY	134429109	07/31/23	1.11	Substitute payment	
FORD MOTOR COMPANY	345370860	12/01/23	0.15	Substitute payment	
HORIZON TECHNOLOGY FINANCE CORPORATION COMMON STOCK	44045A102	08/15/23	5.94	Substitute payment	
		09/15/23	5.61	Substitute payment	
		10/16/23	11.00	Substitute payment	
		11/15/23	3.96	Substitute payment	
			26.51	Total Miscellaneous income	
NORDSTROM, INC.	655664100	12/13/23	3.80	Substitute payment	
SIRIUS XM HOLDINGS INC. COMMON STOCK	82968B103	02/24/23	7.26	Substitute payment	
		05/24/23	19.63	Substitute payment	
		08/30/23	9.97	Substitute payment	
		11/29/23	13.35	Substitute payment	
			50.21	Total Miscellaneous income	
TARGET CORPORATION	87612E106	09/11/23	1.10	Substitute payment	
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK	931427108	12/12/23	36.00	Substitute payment	
			118.88	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137488615

Other Receipts and Reconciliations

2023

02/12/2024

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

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS	29273V100	08/21/23	15.50	Partnership distribution	
			15.50	Total Partnership distribution	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 137488615

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
Margin charge		01/03/23	-56.47	Margin interest paid	
		02/01/23	-50.95	Margin interest paid	
		03/03/23	-85.71	Margin interest paid	
		04/03/23	-99.83	Margin interest paid	
		05/02/23	-114.82	Margin interest paid	
		06/01/23	-123.63	Margin interest paid	
		07/03/23	-155.33	Margin interest paid	
		07/31/23	-238.53	Margin interest paid	
		08/30/23	-252.21	Margin interest paid	
		09/29/23	-253.11	Margin interest paid	
		10/30/23	-248.45	Margin interest paid	
		11/28/23	-289.83	Margin interest paid	
		12/28/23	-283.94	Margin interest paid	
			-2,252.81	Total Margin interest paid	
Gold Subscription fee	GLDSUBFEE	01/03/23	-5.00	Subscription expense	
		02/01/23	-5.00	Subscription expense	
		03/03/23	-5.00	Subscription expense	
		04/03/23	-5.00	Subscription expense	
		05/02/23	-5.00	Subscription expense	
		06/01/23	-5.00	Subscription expense	
		07/03/23	-5.00	Subscription expense	
		07/31/23	-5.00	Subscription expense	
		08/30/23	-5.00	Subscription expense	
		09/29/23	-5.00	Subscription expense	
		10/30/23	-5.00	Subscription expense	
		11/28/23	-5.00	Subscription expense	
		12/28/23	-5.00	Subscription expense	
			-70.00	Total Subscription expense	
			-2,252.81	Total Margin interest paid	
			-70.00	Total Subscription expense	

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-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your TIN. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

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

Line 13. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

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

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

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