



Ganesan Rajagopal
12353 Spanish Trace Drive E
Maryland Heights, MO 63043

Master Account Number for Import:
928627553
Document ID for Import:
WKK25846182

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

928627553 - Robinhood Securities LLC

928627553C - Robinhood Crypto LLC

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 928627553 Ganesan Rajagopal 12353 Spanish Trace Drive E Maryland Heights, MO 63043 RECIPIENT'S TIN: XXX-XX-5545	Statement Date: 02/12/2024 <div style="font-size: 24pt; font-weight: bold; border: 1px solid black; padding: 5px; display: inline-block;">2023</div>
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Summary Information 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) 1,318.06 1b- Qualified dividends 767.34 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 61.58 4- Federal income tax withheld 0.00 5- Section 199A dividends 82.24 6- Investment expenses 0.00 8- Foreign country or US possession: See detail 7- Foreign tax paid: 19.14 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 0.00 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)	282,939.26	273,079.75	0.00	1,323.71	11,183.22
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	282,939.26	273,079.75	0.00	1,323.71	11,183.22
Long	D (basis reported to the IRS)	22,975.79	43,386.96	0.00	4,693.82	-15,717.35
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	22,975.79	43,386.96	0.00	4,693.82	-15,717.35
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	305,915.05	316,466.71	0.00	6,017.53	-4,534.13
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Summary Information
 (continued)

Account 928627553
 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)	226.77
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	30.00
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 928627553

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
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
07/13/23	1.000	123.52	07/10/23	116.52	...	7.00	Sale ²⁵
08/14/23	3.000	394.08	Various	355.31	...	38.77	Total of 2 transactions
08/17/23	0.900	116.81	07/20/23	107.46	...	9.35	Sale ²⁵
09/06/23	0.100	13.38	07/20/23	11.94	...	1.44	Sale ²⁵
12/20/23	4.000	551.99	Various	513.50	...	38.49	Total of 3 transactions
	Security total:	1,199.78		1,104.73	...	95.05	
ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol:							
12/01/23	157.973	52.29	Various	109.67	...	-57.38	Total of 7 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 928627553

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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
04/27/23	14.450	1,593.21	Various	1,486.84	...	106.37	Total of 17 transactions
04/27/23	7.550	817.36	Various	979.80	149.33 W	-13.11	Total of 10 transactions
05/11/23	2.000	222.86	Various	221.78	...	1.08	Total of 6 transactions
06/30/23	0.050	6.51	05/05/23	5.29	...	1.22	Sale ²⁵
	Security total:	2,639.94		2,693.71	149.33 W	95.56	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
01/27/23	5.000	732.48	Various	729.32	...	3.16	Total of 2 transactions
01/27/23	10.000	1,464.96	12/05/22	1,467.05	2.09 W	0.00	Sale ²⁵
02/02/23	20.000	2,994.13	Various	2,850.16	...	143.97	Total of 7 transactions
02/03/23	0.200	31.15	01/31/23	28.64	...	2.51	Sale ²⁵
02/15/23	4.000	621.02	Various	605.50	...	15.52	Total of 3 transactions
03/03/23	11.000	1,659.58	Various	1,621.47	...	38.11	Total of 8 transactions
03/03/23	9.000	1,357.85	Various	1,376.01	18.16 W	0.00	Total of 3 transactions
03/15/23	9.550	1,459.70	Various	1,440.92	...	18.78	Total of 5 transactions
03/15/23	0.450	68.78	03/09/23	68.92	0.02 W	-0.12	Sale ²⁵
05/05/23	2.000	346.98	Various	327.01	...	19.97	Total of 2 transactions
05/30/23	3.000	532.09	Various	510.75	...	21.34	Total of 3 transactions
06/02/23	1.000	180.86	05/24/23	170.11	...	10.75	Sale ²⁵
06/22/23	2.500	466.34	Various	445.67	...	20.67	Total of 4 transactions
07/12/23	0.050	9.48	06/07/23	8.94	...	0.54	Sale ²⁵
09/05/23	3.000	569.09	Various	529.12	...	39.97	Total of 2 transactions
10/12/23	15.000	2,724.72	Various	2,636.74	...	87.98	Total of 7 transactions
11/06/23	11.000	1,968.98	Various	1,923.85	...	45.13	Total of 3 transactions
11/07/23	5.000	909.15	Various	870.25	...	38.90	Total of 3 transactions
11/08/23	4.000	730.49	Various	687.38	...	43.11	Total of 2 transactions
11/20/23	2.000	383.04	09/28/23	342.22	...	40.82	Sale ²⁵
12/12/23	0.900	174.90	10/26/23	150.72	...	24.18	Sale ²⁵
	Security total:	19,385.77		18,790.75	20.27 W	615.29	
ARROW DOW JONES GLOBAL YIELD E TF / CUSIP: 04273H104 / Symbol:							
11/06/23	24.000	300.96	Various	291.95	...	9.01	Total of 7 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 928627553

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
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol:							
06/02/23	3.000	86.54	Various	82.56	...	3.98	Total of 2 transactions
07/12/23	120.000	3,533.95	Various	3,425.41	...	108.54	Total of 16 transactions
07/18/23	62.000	1,900.27	Various	1,769.10	...	131.17	Total of 3 transactions
07/19/23	45.000	1,422.36	Various	1,284.83	...	137.53	Total of 3 transactions
07/24/23	8.000	261.92	07/11/23	228.72	...	33.20	Sale ²⁵
07/31/23	4.000	128.00	07/11/23	114.36	...	13.64	Sale ²⁵
12/13/23	46.000	1,469.68	Various	1,325.04	...	144.64	Total of 8 transactions
12/14/23	40.000	1,338.78	Various	1,125.02	...	213.76	Total of 8 transactions
	Security total:	10,141.50		9,355.04	...	786.46	
BERKSHIRE HATHAWAY INC. / CUSIP: 084670108 / Symbol:							
04/12/23	0.001	410.62	Various	383.99	...	26.63	Total of 6 transactions
CENTENE CORPORATION / CUSIP: 15135B101 / Symbol:							
04/03/23	6.000	388.74	Various	377.08	...	11.66	Total of 5 transactions
04/05/23	1.950	128.27	03/23/23	121.48	...	6.79	Sale ²⁵
06/02/23	19.000	1,260.28	Various	1,240.98	...	19.30	Total of 5 transactions
06/02/23	29.000	1,923.57	Various	1,961.62	38.05 W	0.00	Total of 11 transactions
06/05/23	21.950	1,481.61	Various	1,428.13	...	53.48	Total of 15 transactions
06/05/23	2.050	138.37	Various	139.92	1.55 W	0.00	Total of 2 transactions
06/09/23	15.000	1,036.69	Various	942.98	...	93.71	Total of 9 transactions
06/21/23	29.000	1,934.28	Various	1,854.04	...	80.24	Total of 9 transactions
06/21/23	3.000	200.10	Various	201.87	1.77 W	0.00	Total of 2 transactions
06/30/23	19.000	1,277.73	Various	1,227.85	...	49.88	Total of 5 transactions
07/19/23	42.000	2,917.37	Various	2,778.25	...	139.12	Total of 7 transactions
07/20/23	10.000	693.29	Various	661.16	...	32.13	Total of 2 transactions
07/21/23	10.000	711.29	07/12/23	652.00	...	59.29	Sale ²⁵
09/12/23	76.000	5,072.94	Various	4,932.04	...	140.90	Total of 11 transactions
09/13/23	38.000	2,608.67	Various	2,512.52	...	96.15	Total of 3 transactions
09/21/23	55.000	3,835.10	Various	3,628.68	...	206.42	Total of 17 transactions
09/22/23	10.000	695.59	Various	655.00	...	40.59	Total of 2 transactions
09/26/23	20.000	1,406.58	Various	1,306.70	...	99.88	Total of 7 transactions
09/29/23	10.000	690.39	Various	640.05	...	50.34	Total of 7 transactions
10/04/23	10.000	690.59	Various	638.00	...	52.59	Total of 7 transactions
10/06/23	5.000	349.08	Various	314.93	...	34.15	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 928627553

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
CENTENE CORPORATION / CUSIP: 15135B101 / Symbol: (cont'd)							
10/16/23	3.000	214.32	Various	183.96	...	30.36	Total of 2 transactions
11/06/23	2.000	142.48	Various	122.95	...	19.53	Total of 2 transactions
11/13/23	2.000	144.03	Various	136.66	...	7.37	Total of 3 transactions
Security total:		29,941.36		28,658.85	41.37 W	1,323.88	
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
12/01/23	920.404	1,844.41	Various	6,045.44	...	-4,201.03	Total of 80 transactions
CHARTER COMMUNICATIONS, INC. C LASS A COMMON STOCK NEW / CUSIP: 16119P108 / Symbol:							
03/31/23	0.500	177.54	Various	173.01	...	4.53	Total of 3 transactions
04/11/23	1.000	358.27	Various	345.53	...	12.74	Total of 2 transactions
04/28/23	5.500	1,991.59	Various	1,870.68	...	120.91	Total of 5 transactions
06/02/23	1.000	334.31	Various	327.90	...	6.41	Total of 3 transactions
06/02/23	8.000	2,674.45	Various	2,703.02	28.57 W	0.00	Total of 4 transactions
06/05/23	10.000	3,349.97	Various	3,256.81	...	93.16	Total of 12 transactions
06/07/23	12.000	4,019.96	Various	3,952.91	...	67.05	Total of 6 transactions
06/12/23	25.000	8,381.27	Various	8,231.22	...	150.05	Total of 17 transactions
06/13/23	5.000	1,699.98	Various	1,645.30	...	54.68	Total of 3 transactions
06/27/23	17.000	6,048.89	Various	5,645.56	...	403.33	Total of 7 transactions
07/18/23	0.080	30.76	06/23/23	26.07	...	4.69	Sale ²⁵
08/31/23	0.006	2.75	06/23/23	2.04	...	0.71	Sale ²⁵
Security total:		29,069.74		28,180.05	28.57 W	918.26	
COCA-COLA COMPANY / CUSIP: 191216100 / Symbol:							
10/25/23	3.000	167.40	Various	163.20	...	4.20	Total of 3 transactions
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION CLASS A COMMON ST OCK / CUSIP: 192446102 / Symbol:							
02/02/23	27.452	1,930.14	Various	1,776.50	...	153.64	Total of 30 transactions
02/02/23	5.548	390.03	Various	445.88	55.85 W	0.00	Total of 12 transactions
05/04/23	24.500	1,548.38	Various	1,516.33	...	32.05	Total of 21 transactions
06/13/23	0.980	62.68	06/05/23	60.67	...	2.01	Sale ²⁵
11/14/23	3.000	202.14	Various	193.86	...	8.28	Total of 3 transactions
12/12/23	0.500	35.88	Various	31.69	...	4.19	Total of 2 transactions
Security total:		4,169.25		4,024.93	55.85 W	200.17	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 928627553

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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DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142V105 / Symbol:							
07/12/23	12.000	375.30	Various	245.32	...	129.98	Total of 4 transactions
EVGO INC. CLASS A COMMON STOCK / CUSIP: 30052F100 / Symbol:							
07/03/23	19.000	79.61	Various	70.62	...	8.99	Total of 2 transactions
07/12/23	1.000	4.45	06/23/23	3.59	...	0.86	Sale ²⁵
12/01/23	160.000	539.17	Various	517.65	...	21.52	Total of 5 transactions
12/01/23	200.000	673.98	Various	751.95	77.97 W	0.00	Total of 5 transactions
12/14/23	950.000	3,419.84	Various	2,859.86	...	559.98	Total of 33 transactions
12/18/23	150.000	552.00	Various	453.40	...	98.60	Total of 2 transactions
12/20/23	100.000	347.99	12/11/23	300.00	...	47.99	Sale ²⁵
12/26/23	100.000	369.99	Various	298.40	...	71.59	Total of 2 transactions
12/29/23	50.000	180.50	12/12/23	147.50	...	33.00	Sale ²⁵
	Security total:	6,167.53		5,402.97	77.97 W	842.53	
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
03/22/23	16.600	3,410.47	Various	3,115.69	...	294.78	Total of 25 transactions
03/22/23	11.400	2,327.38	Various	2,571.45	233.23 W	-10.84	Total of 7 transactions
03/23/23	10.000	2,073.98	Various	2,218.05	...	-144.07	Total of 9 transactions
	Security total:	7,811.83		7,905.19	233.23 W	139.87	
MAIN STREET CAPITAL CORPORATIO N / CUSIP: 56035L104 / Symbol:							
06/30/23	2.000	80.00	06/23/23	76.44	...	3.56	Sale ²⁵
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
11/03/23	0.750	264.68	10/16/23	249.60	...	15.08	Sale ²⁵
11/13/23	0.200	73.44	10/16/23	66.56	...	6.88	Sale ²⁵
	Security total:	338.12		316.16	...	21.96	
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
02/09/23	10.226	2,336.74	Various	2,278.35	...	58.39	Total of 18 transactions
PNC FINANCIAL SERVICES GROUP / CUSIP: 693475105 / Symbol:							
03/29/23	16.000	2,057.98	Various	2,000.21	...	57.77	Total of 8 transactions
03/29/23	4.000	511.99	03/22/23	512.80	0.81 W	0.00	Sale ²⁵
04/18/23	33.000	4,120.01	Various	4,036.37	...	83.64	Total of 12 transactions
04/18/23	1.000	124.85	04/03/23	125.00	0.15 W	0.00	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 928627553

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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PNC FINANCIAL SERVICES GROUP / CUSIP: 693475105 / Symbol: (cont'd)							
04/19/23	0.500	63.35	04/12/23	59.99	...	3.36	Sale ²⁵
04/27/23	1.000	129.19	Various	121.64	...	7.55	Total of 2 transactions
05/18/23	4.500	540.67	Various	530.49	...	10.18	Total of 2 transactions
05/18/23	10.500	1,261.56	Various	1,284.72	23.16 W	0.00	Total of 6 transactions
05/22/23	8.500	1,020.33	Various	987.26	...	33.07	Total of 7 transactions
05/22/23	1.500	180.06	Various	182.27	2.21 W	0.00	Total of 2 transactions
05/23/23	5.000	620.67	Various	561.74	...	58.93	Total of 6 transactions
06/02/23	27.000	3,344.19	Various	3,220.48	...	123.71	Total of 10 transactions
06/08/23	5.000	645.07	05/26/23	593.90	...	51.17	Sale ²⁵
07/03/23	16.000	2,027.18	Various	1,967.42	...	59.76	Total of 6 transactions
07/07/23	30.000	3,765.17	Various	3,689.24	...	75.93	Total of 7 transactions
07/13/23	8.000	1,035.99	Various	976.26	...	59.73	Total of 2 transactions
07/21/23	4.000	535.03	Various	489.17	...	45.86	Total of 2 transactions
07/25/23	3.000	404.66	07/10/23	376.65	...	28.01	Sale ²⁵
09/14/23	4.000	508.39	Various	498.56	...	9.83	Total of 3 transactions
09/14/23	1.000	127.10	08/10/23	128.25	1.15 W	0.00	Sale ²⁵
11/06/23	24.000	2,975.97	Various	2,913.03	...	62.94	Total of 14 transactions
11/06/23	1.000	124.00	08/15/23	124.74	0.74 W	0.00	Sale ²⁵
11/14/23	9.000	1,138.68	Various	1,099.53	...	39.15	Total of 4 transactions
11/15/23	10.000	1,293.68	Various	1,164.36	...	129.32	Total of 5 transactions
11/16/23	9.000	1,164.77	Various	1,035.88	...	128.89	Total of 3 transactions
12/04/23	5.000	687.49	Various	548.67	...	138.82	Total of 2 transactions
12/14/23	2.000	304.60	Various	234.38	...	70.22	Total of 5 transactions
12/28/23	1.000	155.86	11/09/23	119.93	...	35.93	Sale ²⁵
	Security total:	30,868.49		29,582.94	28.22 W	1,313.77	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
05/26/23	122.981	1,721.77	Various	1,199.41	...	522.36	Total of 29 transactions
05/30/23	7.000	102.34	04/05/23	58.10	...	44.24	Sale ²⁵
06/05/23	0.019	0.30	04/05/23	0.16	...	0.14	Sale ²⁵
11/02/23	16.981	305.19	Various	259.18	...	46.01	Total of 3 transactions
11/03/23	10.000	189.28	Various	151.46	...	37.82	Total of 2 transactions
11/09/23	3.961	73.90	Various	58.27	...	15.63	Total of 2 transactions
	Security total:	2,392.78		1,726.58	...	666.20	

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Account 928627553

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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PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
12/01/23	2.910	172.39	Various	217.19	...	-44.80	Total of 2 transactions
12/20/23	0.500	31.81	05/16/23	30.66	...	1.15	Sale ²⁵
12/20/23	4.500	286.29	Various	322.18	35.89 W	0.00	Total of 6 transactions
	Security total:	490.49		570.03	35.89 W	-43.65	
BIORA THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 74319F305 / Symbol:							
07/10/23	36.159	142.44	Various	386.01	...	-243.57	Total of 25 transactions
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol:							
07/10/23	77.000	1,526.88	Various	1,502.89	...	23.99	Total of 9 transactions
07/10/23	23.000	456.09	Various	462.15	6.06 W	0.00	Total of 5 transactions
08/09/23	87.000	1,674.72	Various	1,644.15	...	30.57	Total of 5 transactions
08/09/23	13.000	250.25	Various	256.89	6.64 W	0.00	Total of 5 transactions
08/10/23	100.000	1,935.97	Various	1,882.00	...	53.97	Total of 3 transactions
08/11/23	240.680	4,734.10	Various	4,554.17	...	179.93	Total of 11 transactions
08/11/23	4.320	84.97	Various	88.67	3.70 W	0.00	Total of 4 transactions
08/15/23	364.000	7,066.49	Various	6,655.95	...	410.54	Total of 21 transactions
08/15/23	1.000	19.40	07/12/23	19.84	0.44 W	0.00	Sale ²⁵
08/16/23	70.000	1,386.17	08/14/23	1,319.50	...	66.67	Sale ²⁵
08/17/23	3.000	61.84	08/14/23	56.55	...	5.29	Sale ²⁵
09/26/23	30.000	631.79	Various	562.62	...	69.17	Total of 5 transactions
10/02/23	15.000	305.48	Various	270.25	...	35.23	Total of 6 transactions
10/03/23	9.000	188.73	Various	165.42	...	23.31	Total of 2 transactions
10/19/23	19.336	388.64	Various	355.69	...	32.95	Total of 4 transactions
10/19/23	0.664	13.36	09/28/23	14.04	0.68 W	0.00	Sale ²⁵
10/25/23	20.000	425.00	Various	366.79	...	58.21	Total of 4 transactions
	Security total:	21,149.88		20,177.57	17.52 W	989.83	
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
01/27/23	73.400	1,725.90	Various	1,642.44	...	83.46	Total of 14 transactions
01/27/23	6.600	155.19	Various	160.59	5.40 W	0.00	Total of 4 transactions
02/02/23	82.000	2,186.23	Various	1,686.67	...	499.56	Total of 18 transactions
03/03/23	78.645	1,805.93	Various	1,714.34	...	91.59	Total of 11 transactions
03/03/23	11.355	260.45	Various	274.69	14.24 W	0.00	Total of 8 transactions
03/14/23	70.000	1,584.18	Various	1,485.35	...	98.83	Total of 10 transactions

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Account 928627553

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
03/14/23	22.000	492.80	Various	496.00	3.20 W	0.00	Total of 3 transactions
03/15/23	13.000	299.00	Various	280.94	...	18.06	Total of 2 transactions
03/21/23	0.300	7.66	03/15/23	6.55	...	1.11	Sale ²⁵
03/23/23	24.000	632.15	Various	591.92	...	40.23	Total of 2 transactions
03/29/23	4.000	104.08	Various	98.83	...	5.25	Total of 4 transactions
05/08/23	8.000	227.80	Various	212.34	...	15.46	Total of 5 transactions
06/22/23	0.056	2.22	04/12/23	1.46	...	0.76	Sale ²⁵
	Security total:	9,483.59		8,652.12	22.84 W	854.31	
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
01/23/23	230.000	2,220.15	Various	2,138.64	...	81.51	Total of 26 transactions
01/23/23	50.000	482.50	Various	505.05	21.88 W	-0.67	Total of 13 transactions
01/31/23	10.000	103.20	Various	86.46	...	16.74	Total of 6 transactions
03/30/23	69.000	652.73	Various	630.17	...	22.56	Total of 10 transactions
03/30/23	344.000	3,254.15	Various	3,411.78	157.63 W	0.00	Total of 90 transactions
03/31/23	321.500	3,110.27	Various	2,927.74	...	182.53	Total of 39 transactions
03/31/23	23.500	227.26	Various	245.61	18.35 W	0.00	Total of 32 transactions
04/03/23	100.000	975.28	Various	872.33	...	102.95	Total of 3 transactions
04/13/23	75.000	757.68	Various	726.11	...	31.57	Total of 4 transactions
06/02/23	15.250	141.82	04/25/23	140.60	...	1.22	Sale ²⁵
06/02/23	234.750	2,183.12	Various	2,286.39	103.27 W	0.00	Total of 10 transactions
06/08/23	190.000	1,797.35	Various	1,668.67	...	128.68	Total of 10 transactions
06/13/23	96.000	923.50	Various	859.52	...	63.98	Total of 16 transactions
06/27/23	96.750	957.81	Various	909.03	...	48.78	Total of 8 transactions
06/27/23	3.250	32.17	06/21/23	33.64	1.47 W	0.00	Sale ²⁵
06/28/23	47.500	488.76	Various	469.61	...	19.15	Total of 5 transactions
06/28/23	10.500	108.04	06/21/23	108.68	0.64 W	0.00	Sale ²⁵
06/30/23	27.000	270.00	Various	257.41	...	12.59	Total of 2 transactions
07/03/23	16.000	171.84	Various	150.93	...	20.91	Total of 2 transactions
07/13/23	8.000	99.90	06/22/23	73.76	...	26.14	Sale ²⁵
12/05/23	374.000	3,891.91	Various	3,396.29	...	495.62	Total of 25 transactions
12/07/23	80.000	908.00	Various	676.85	...	231.15	Total of 8 transactions
12/11/23	45.000	521.99	Various	358.12	...	163.87	Total of 2 transactions

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2023 1099-B* OMB No. 1545-0715

(continued)

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ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol: (cont'd)							
12/19/23	10.000	129.45	Various	79.91	...	49.54	Total of 2 transactions
12/26/23	20.000	257.80	Various	163.28	...	94.52	Total of 3 transactions
	Security total:	24,666.68		23,176.58	303.24 W	1,793.34	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
12/01/23	23.305	329.99	Various	206.80	...	123.19	Total of 3 transactions
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
06/08/23	184.965	1,498.47	Various	1,277.83	...	220.64	Total of 19 transactions
06/08/23	30.000	244.30	Various	246.02	1.72 W	0.00	Total of 2 transactions
06/12/23	74.000	670.55	Various	503.33	...	167.22	Total of 8 transactions
06/13/23	38.000	361.00	Various	224.88	...	136.12	Total of 4 transactions
06/28/23	7.035	63.59	02/21/23	44.80	...	18.79	Sale ²⁵
07/10/23	39.584	332.50	Various	313.64	...	18.86	Total of 3 transactions
12/13/23	491.965	4,287.04	Various	3,808.59	...	478.45	Total of 34 transactions
12/13/23	40.836	355.88	Various	360.88	5.00 W	0.00	Total of 4 transactions
12/19/23	41.035	405.42	Various	287.78	...	117.64	Total of 3 transactions
	Security total:	8,218.75		7,067.75	6.72 W	1,157.72	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
02/02/23	16.500	3,180.13	Various	2,856.39	...	323.74	Total of 17 transactions
02/02/23	2.500	481.84	Various	498.92	17.08 W	0.00	Total of 3 transactions
02/15/23	0.150	31.88	01/10/23	19.91	...	11.97	Sale ²⁵
02/27/23	1.000	205.63	Various	197.43	...	8.20	Total of 3 transactions
02/27/23	1.000	205.63	Various	213.20	7.57 W	0.00	Total of 2 transactions
03/21/23	9.967	1,923.15	Various	1,798.52	...	124.63	Total of 17 transactions
03/21/23	8.033	1,516.61	Various	1,558.43	41.82 W	0.00	Total of 14 transactions
03/30/23	4.000	782.59	Various	744.55	...	38.04	Total of 3 transactions
05/22/23	24.984	4,680.14	Various	4,595.38	...	84.76	Total of 10 transactions
05/22/23	9.016	1,680.56	Various	1,737.16	56.60 W	0.00	Total of 8 transactions
05/26/23	24.000	4,597.10	Various	4,204.53	...	392.57	Total of 29 transactions
07/07/23	0.016	4.54	05/25/23	2.97	...	1.57	Sale ²⁵
07/24/23	1.000	268.14	07/21/23	265.84	...	2.30	Sale ²⁵
08/31/23	1.500	388.71	Various	384.20	...	4.51	Total of 2 transactions
08/31/23	4.500	1,166.17	Various	1,188.66	22.49 W	0.00	Total of 7 transactions

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(continued)

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
09/05/23	6.000	1,538.62	Various	1,436.43	...	102.19	Total of 10 transactions
09/11/23	6.000	1,609.36	Various	1,491.78	...	117.58	Total of 3 transactions
09/14/23	3.000	827.09	Various	738.56	...	88.53	Total of 2 transactions
10/04/23	2.000	515.13	09/06/23	494.68	...	20.45	Sale ²⁵
11/08/23	2.000	441.99	Various	427.31	...	14.68	Total of 2 transactions
11/08/23	3.000	663.00	Various	743.58	80.58 W	0.00	Total of 4 transactions
12/27/23	10.000	2,599.97	Various	2,157.04	...	442.93	Total of 10 transactions
	Security total:	29,307.98		27,755.47	226.14 W	1,778.65	
UIPATH, INC. / CUSIP: 90364P105 / Symbol:							
03/16/23	0.200	3.40	11/02/22	2.56	...	0.84	Sale ²⁵
05/15/23	19.000	281.58	Various	251.07	...	30.51	Total of 8 transactions
07/12/23	10.000	181.60	Various	155.20	...	26.40	Total of 3 transactions
09/07/23	18.000	323.46	Various	278.38	...	45.08	Total of 5 transactions
09/08/23	9.000	166.50	Various	131.70	...	34.80	Total of 2 transactions
09/11/23	5.000	96.70	08/28/23	75.40	...	21.30	Sale ²⁵
10/02/23	4.000	68.84	08/28/23	60.32	...	8.52	Sale ²⁵
11/16/23	1.000	18.01	Various	15.10	...	2.91	Total of 2 transactions
	Security total:	1,140.09		969.73	...	170.36	
VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol:							
06/13/23	2.000	802.40	Various	759.89	...	42.51	Total of 7 transactions
11/14/23	3.670	1,517.00	Various	1,487.55	...	29.45	Total of 10 transactions
11/14/23	1.330	549.68	Various	553.50	3.82 W	0.00	Total of 4 transactions
11/16/23	4.638	1,920.89	Various	1,887.59	...	33.30	Total of 10 transactions
11/16/23	0.362	149.79	08/30/23	150.00	0.21 W	0.00	Sale ²⁵
	Security total:	4,939.76		4,838.53	4.03 W	105.26	
VANGUARD TOTAL STOCK MARKET ET F / CUSIP: 922908769 / Symbol:							
02/02/23	1.000	209.89	Various	200.66	...	9.23	Total of 3 transactions
11/08/23	2.000	432.04	Various	404.40	...	27.64	Total of 5 transactions
	Security total:	641.93		605.06	...	36.87	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 928627553

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VERIZON COMMUNICATIONS / CUSIP: 92343V104 / Symbol:							
01/06/23	5.000	210.02	Various	190.28	...	19.74	Total of 6 transactions
01/06/23	5.000	210.03	08/11/22	224.05	0.29 W	-13.73	Sale ²⁵
06/28/23	7.893	290.62	Various	274.40	...	16.22	Total of 4 transactions
06/28/23	18.002	662.82	Various	684.11	21.29 W	0.00	Total of 12 transactions
06/30/23	12.893	478.34	Various	457.62	...	20.72	Total of 8 transactions
06/30/23	0.002	0.06	06/05/23	0.07	0.01 W	0.00	Sale ²⁵
10/31/23	19.998	700.13	Various	700.14	...	-0.01	Total of 4 transactions
10/31/23	30.000	1,050.29	Various	1,062.81	3.36 W	-9.16	Total of 4 transactions
11/02/23	50.000	1,787.48	Various	1,754.23	...	33.25	Total of 4 transactions
11/03/23	20.000	724.19	Various	694.16	...	30.03	Total of 4 transactions
11/07/23	20.000	720.19	Various	679.35	...	40.84	Total of 2 transactions
11/09/23	30.000	1,079.99	Various	1,010.73	...	69.26	Total of 7 transactions
11/16/23	20.000	721.99	Various	666.62	...	55.37	Total of 7 transactions
12/14/23	24.998	944.24	Various	860.88	...	83.36	Total of 10 transactions
Security total:		9,580.39		9,259.45	24.95 W	345.89	
XEROX HOLDINGS CORPORATION COM MON STOCK / CUSIP: 98421M106 / Symbol:							
03/31/23	161.000	2,418.17	Various	2,377.96	...	40.21	Total of 15 transactions
03/31/23	25.000	375.49	03/22/23	387.75	12.26 W	0.00	Sale ²⁵
04/11/23	60.000	895.48	04/04/23	876.00	...	19.48	Sale ²⁵
04/11/23	25.000	373.12	Various	377.25	4.13 W	0.00	Total of 2 transactions
04/12/23	90.000	1,353.59	Various	1,300.17	...	53.42	Total of 9 transactions
04/25/23	207.000	3,175.81	Various	2,984.67	...	191.14	Total of 13 transactions
05/08/23	94.948	1,377.19	Various	1,337.51	...	39.68	Total of 5 transactions
05/08/23	18.052	261.84	Various	273.29	11.45 W	0.00	Total of 3 transactions
05/15/23	35.948	516.91	05/11/23	504.71	...	12.20	Sale ²⁵
05/15/23	18.052	259.59	Various	265.20	5.61 W	0.00	Total of 6 transactions
05/26/23	24.778	359.04	Various	334.29	...	24.75	Total of 6 transactions
05/26/23	0.222	3.21	05/11/23	3.22	0.01 W	0.00	Sale ²⁵
06/02/23	18.000	263.52	Various	238.85	...	24.67	Total of 2 transactions
06/07/23	21.000	318.57	Various	290.85	...	27.72	Total of 4 transactions
06/13/23	11.000	173.91	06/05/23	158.16	...	15.75	Sale ²⁵
06/30/23	40.000	603.19	Various	583.85	...	19.34	Total of 3 transactions
07/03/23	20.000	300.20	Various	285.32	...	14.88	Total of 4 transactions
07/10/23	35.000	544.25	Various	500.51	...	43.74	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 928627553

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XEROX HOLDINGS CORPORATION COM MON STOCK / CUSIP: 98421M106 / Symbol: (cont'd)							
07/12/23	70.000	1,132.58	Various	1,069.89	...	62.69	Total of 2 transactions
07/18/23	74.778	1,185.22	07/14/23	1,155.33	...	29.89	Sale ²⁵
07/18/23	0.222	3.51	07/12/23	3.58	0.07 W	0.00	Sale ²⁵
08/28/23	128.500	2,007.13	Various	1,973.05	...	34.08	Total of 8 transactions
08/28/23	1.500	23.43	Various	23.55	0.12 W	0.00	Total of 2 transactions
08/29/23	6.000	95.52	Various	90.12	...	5.40	Total of 3 transactions
12/07/23	64.500	941.60	Various	891.96	...	49.64	Total of 11 transactions
12/07/23	25.500	371.03	Various	384.95	13.92 W	0.00	Total of 3 transactions
12/11/23	43.000	655.74	Various	585.55	...	70.19	Total of 6 transactions
12/12/23	20.000	308.30	Various	270.36	...	37.94	Total of 2 transactions
12/13/23	14.000	231.70	11/15/23	193.41	...	38.29	Sale ²⁵
12/15/23	5.000	89.90	Various	68.61	...	21.29	Total of 2 transactions
12/19/23	3.000	55.38	11/20/23	41.13	...	14.25	Sale ²⁵
	Security total:	20,674.12		19,831.05	47.57 W	890.64	
ACCENTURE PLC / CUSIP: G1151C101 / Symbol:							
05/26/23	5.098	1,572.07	Various	1,480.73	...	91.34	Total of 14 transactions
05/30/23	2.935	907.29	Various	766.61	...	140.68	Total of 3 transactions
	Security total:	2,479.36		2,247.34	...	232.02	
Totals :		282,939.26		273,079.75	1,323.71 W	11,183.22	

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol:							
12/01/23	292.000	96.63	Various	698.91	...	-602.28	Total of 18 transactions
12/01/23	50.027	16.56	Various	159.83	126.09 W	-17.18	Total of 2 transactions
	Security total:	113.19		858.74	126.09 W	-619.46	

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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)

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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- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BERKSHIRE HATHAWAY INC. / CUSIP: 084670108 / Symbol:							
04/12/23	0.000	183.53	Various	199.88	...	-16.35	Total of 2 transactions
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
12/01/23	142.000	284.58	Various	1,894.88	...	-1,610.30	Total of 21 transactions
12/01/23	37.596	75.34	Various	572.48	470.77 W	-26.37	Total of 8 transactions
	Security total:	359.92		2,467.36	470.77 W	-1,636.67	
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION CLASS A COMMON STOCK / CUSIP: 192446102 / Symbol:							
05/04/23	1.000	63.20	02/07/23	83.37	...	-20.17	Sale ²⁵
05/04/23	1.500	94.80	Various	130.47	17.33 W	-18.34	Total of 2 transactions
06/13/23	0.220	14.10	Various	18.40	...	-4.30	Total of 2 transactions
06/13/23	0.500	31.99	04/04/23	42.13	0.41 W	-9.73	Sale ²⁵
06/28/23	0.020	1.29	06/05/23	1.67	...	-0.38	Sale ²⁵
	Security total:	205.38		276.04	17.74 W	-52.92	
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142V105 / Symbol:							
07/10/23	54.000	1,534.27	Various	1,422.41	...	111.86	Total of 24 transactions
07/10/23	12.000	339.00	Various	471.83	132.83 W	0.00	Total of 3 transactions
07/12/23	8.000	250.19	Various	270.07	...	-19.88	Total of 5 transactions
07/21/23	5.000	155.00	Various	186.91	...	-31.91	Total of 2 transactions
	Security total:	2,278.46		2,351.22	132.83 W	60.07	
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
04/13/23	0.350	76.47	03/22/23	79.94	...	-3.47	Sale ²⁵
04/26/23	0.008	1.75	03/22/23	1.73	...	0.02	Sale ²⁵
	Security total:	78.22		81.67	...	-3.45	
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
05/26/23	41.019	571.60	Various	501.17	...	70.43	Total of 11 transactions
05/26/23	106.000	1,477.05	Various	2,086.03	606.36 W	-2.62	Total of 27 transactions
06/05/23	14.981	229.20	Various	386.77	125.54 W	-32.03	Total of 4 transactions
06/30/23	86.981	1,357.12	Various	1,788.98	...	-431.86	Total of 29 transactions
06/30/23	11.019	171.92	Various	263.25	57.50 W	-33.83	Total of 5 transactions
11/02/23	8.019	144.14	Various	195.66	51.52 W	0.00	Total of 7 transactions
11/03/23	6.981	132.08	Various	115.83	...	16.25	Total of 6 transactions

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Robinhood Markets Inc. as agent for
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Account 928627553

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)

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PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
11/03/23	8.019	151.79	Various	168.28	16.49 W	0.00	Total of 8 transactions
11/09/23	1.039	19.38	Various	17.74	...	1.64	Total of 2 transactions
	Security total:	4,254.28		5,523.71	857.41 W	-412.02	
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
11/22/23	38.000	2,141.28	Various	7,428.06	...	-5,286.78	Total of 24 transactions
11/22/23	2.000	112.70	11/05/21	451.43	169.37 W	-169.36	Sale ²⁵
11/29/23	20.000	1,162.39	Various	2,109.38	...	-946.99	Total of 35 transactions
12/01/23	12.091	716.35	Various	1,060.15	...	-343.80	Total of 15 transactions
	Security total:	4,132.72		11,049.02	169.37 W	-6,746.93	
BIORA THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 74319F305 / Symbol:							
07/10/23	73.481	289.52	Various	3,327.21	...	-3,037.69	Total of 74 transactions
07/10/23	35.360	139.32	Various	2,082.30	1,925.99 W	-16.99	Total of 25 transactions
07/13/23	0.001	0.01	06/30/23	0.04	...	-0.03	Sale ²⁵
	Security total:	428.85		5,409.55	1,925.99 W	-3,054.71	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
12/01/23	66.695	944.38	Various	2,087.71	...	-1,143.33	Total of 23 transactions
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
06/08/23	25.397	204.18	Various	178.45	...	25.73	Total of 7 transactions
06/08/23	149.638	1,203.06	Various	1,536.22	333.16 W	0.00	Total of 34 transactions
06/28/23	24.223	218.97	Various	196.38	...	22.59	Total of 5 transactions
06/28/23	9.743	88.08	Various	110.85	22.77 W	0.00	Total of 6 transactions
06/30/23	20.000	180.02	Various	249.73	69.71 W	0.00	Total of 3 transactions
07/10/23	4.478	37.85	Various	37.06	...	0.79	Total of 4 transactions
07/10/23	205.938	1,746.59	Various	2,094.87	348.28 W	0.00	Total of 73 transactions
07/12/23	29.481	278.89	Various	265.96	...	12.93	Total of 8 transactions
07/12/23	13.519	127.89	Various	129.87	1.98 W	0.00	Total of 4 transactions
07/17/23	8.258	80.44	Various	80.15	...	0.29	Total of 2 transactions
07/17/23	13.742	133.84	Various	147.30	13.46 W	0.00	Total of 6 transactions
07/31/23	16.000	181.25	Various	159.54	...	21.71	Total of 9 transactions
12/13/23	67.198	585.95	Various	694.16	108.21 W	0.00	Total of 32 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(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)

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SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol: (cont'd)							
12/19/23	57.843	571.47	Various	509.37	...	62.10	Total of 32 transactions
12/19/23	1.122	11.09	11/13/23	12.69	1.60 W	0.00	Sale ²⁵
	Security total:	5,649.57		6,402.60	899.17 W	146.14	
VERIZON COMMUNICATIONS / CUSIP: 92343V104 / Symbol:							
06/28/23	0.105	3.87	05/30/23	3.96	0.09 W	0.00	Sale ²⁵
06/30/23	0.105	3.90	06/05/23	3.72	...	0.18	Sale ²⁵
10/31/23	0.002	0.06	06/06/23	0.07	0.01 W	0.00	Sale ²⁵
12/14/23	0.002	0.06	10/03/23	0.06	...	0.00	Sale ²⁵
	Security total:	7.89		7.81	0.10 W	0.18	
PARAMOUNT GLOBAL CLASS B COMMON STOCK / CUSIP: 92556H206 / Symbol:							
12/26/23	91.000	1,366.79	Various	3,308.91	...	-1,942.12	Total of 43 transactions
12/26/23	9.000	135.18	10/22/21	333.54	59.40 W	-138.96	Sale ²⁵
	Security total:	1,501.97		3,642.45	59.40 W	-2,081.08	
ACCENTURE PLC / CUSIP: G1151C101 / Symbol:							
05/26/23	6.402	1,969.26	Various	2,136.66	...	-167.40	Total of 6 transactions
05/26/23	1.500	461.41	Various	502.25	34.95 W	-5.89	Total of 2 transactions
05/30/23	1.265	392.16	Various	375.63	...	16.53	Total of 5 transactions
06/29/23	0.047	14.60	05/16/23	14.66	...	-0.06	Sale ²⁵
	Security total:	2,837.43		3,029.20	34.95 W	-156.82	
Totals :		22,975.79		43,386.96	4,693.82 W	-15,717.35	

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Account 928627553

Detail for Dividends and Distributions

2023

02/12/2024

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ALTRIA GROUP, INC.	02209S103		10/10/23	49.98	Qualified dividend	
APPLE INC. COMMON STOCK	037833100		02/16/23	0.93	Qualified dividend	
			05/18/23	0.01	Qualified dividend	
			11/16/23	0.72	Qualified dividend	
				1.66	Total Dividends & distributions	
ARROW DOW JONES GLOBAL YIELD E TF	04273H104		07/24/23	0.39	Nonqualified dividend	03
			07/24/23	0.14	Qualified dividend	03
			07/24/23	-0.01	Foreign tax withheld-Variou	03
			08/22/23	0.54	Nonqualified dividend	03
			08/22/23	0.19	Qualified dividend	03
			08/22/23	-0.02	Foreign tax withheld-Variou	03
			09/25/23	0.49	Nonqualified dividend	03
			09/25/23	0.17	Qualified dividend	03
			09/25/23	-0.02	Foreign tax withheld-Variou	03
			10/23/23	1.34	Nonqualified dividend	03
			10/23/23	0.45	Qualified dividend	03
			10/23/23	-0.05	Foreign tax withheld-Variou	03
			11/22/23	0.53	Nonqualified dividend	03
			11/22/23	0.18	Qualified dividend	03
			11/22/23	-0.02	Foreign tax withheld-Variou	03
			01/02/24	0.46	Nonqualified dividend	03
			01/02/24	0.16	Qualified dividend	03

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 928627553

Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ARROW DOW JONES GLOBAL YIELD E TF (cont'd)			01/02/24	-0.02	Foreign tax withheld-Variou	03
				5.04	Total Dividends & distributions	
				-0.14	Total Foreign tax withheld	
BANK OF AMERICA CORPORATION	060505104		06/30/23	0.44	Qualified dividend	
			09/29/23	2.88	Qualified dividend	
			12/29/23	22.56	Qualified dividend	
				25.88	Total Dividends & distributions	
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION CLASS A COMMON ST OCK	192446102		02/28/23	2.52	Qualified dividend	
			05/30/23	0.21	Qualified dividend	
			11/30/23	0.20	Qualified dividend	
				2.93	Total Dividends & distributions	
GLOBAL X SUPERDIVIDEND ETF	37960A669		02/13/23	0.04	Nonqualified dividend	03
			02/13/23	0.02	Qualified dividend	03
			02/13/23	0.02	Nondividend distribution	03
			02/13/23	0.01	Section 199A dividend	03
			03/13/23	0.32	Nonqualified dividend	03
			03/13/23	0.23	Qualified dividend	03
			03/13/23	0.23	Nondividend distribution	03
			03/13/23	0.09	Section 199A dividend	03
			03/13/23	-0.02	Foreign tax withheld-Variou	03
			04/14/23	2.01	Nonqualified dividend	03
			04/14/23	1.47	Qualified dividend	03
			04/14/23	1.44	Nondividend distribution	03
			04/14/23	0.60	Section 199A dividend	03
			04/14/23	-0.14	Foreign tax withheld-Variou	03
			05/11/23	3.34	Nonqualified dividend	03
			05/11/23	2.45	Qualified dividend	03
			05/11/23	2.40	Nondividend distribution	03
			05/11/23	0.99	Section 199A dividend	03
			05/11/23	-0.23	Foreign tax withheld-Variou	03
			06/13/23	5.54	Nonqualified dividend	03
			06/13/23	4.06	Qualified dividend	03
			06/13/23	3.98	Nondividend distribution	03
			06/13/23	1.65	Section 199A dividend	03
			06/13/23	-0.39	Foreign tax withheld-Variou	03
			07/14/23	8.57	Nonqualified dividend	03

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 928627553

Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
GLOBAL X SUPERDIVIDEND ETF (cont'd)			07/14/23	6.27	Qualified dividend	03
			07/14/23	6.15	Nondividend distribution	03
			07/14/23	2.55	Section 199A dividend	03
			07/14/23	-0.60	Foreign tax withheld-Variou	03
			08/11/23	14.72	Nonqualified dividend	03
			08/11/23	10.78	Qualified dividend	03
			08/11/23	10.57	Nondividend distribution	03
			08/11/23	4.37	Section 199A dividend	03
			08/11/23	-1.03	Foreign tax withheld-Variou	03
			09/14/23	17.68	Nonqualified dividend	03
			09/14/23	12.95	Qualified dividend	03
			09/14/23	12.70	Nondividend distribution	03
			09/14/23	5.25	Section 199A dividend	03
			09/14/23	-1.24	Foreign tax withheld-Variou	03
			10/13/23	33.53	Nonqualified dividend	03
			10/13/23	24.55	Qualified dividend	03
			10/13/23	24.09	Nondividend distribution	03
			10/13/23	9.96	Section 199A dividend	03
			10/13/23	-2.35	Foreign tax withheld-Variou	03
			11/13/23	55.18	Nonqualified dividend	03
			11/13/23	40.40	Qualified dividend	03
			11/13/23	16.39	Section 199A dividend	03
			11/13/23	-3.87	Foreign tax withheld-Variou	03
			12/13/23	62.47	Nonqualified dividend	03
			12/13/23	45.74	Qualified dividend	03
			12/13/23	18.56	Section 199A dividend	03
			12/13/23	-4.38	Foreign tax withheld-Variou	03
			01/08/24	63.38	Nonqualified dividend	03
			01/08/24	46.40	Qualified dividend	03
			01/08/24	18.83	Section 199A dividend	03
		01/08/24	-4.44	Foreign tax withheld-Variou	03	
				602.93	Total Dividends & distributions	
				-18.69	Total Foreign tax withheld	
INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF	46138E362		05/26/23	0.12	Qualified dividend	03
			05/26/23	0.03	Section 199A dividend	03
			06/23/23	0.73	Qualified dividend	03
			06/23/23	0.17	Section 199A dividend	03
			06/23/23	0.03	Nonqualified dividend	03

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 928627553

Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF (cont'd)			07/28/23	0.74	Qualified dividend	03
			07/28/23	0.18	Section 199A dividend	03
			07/28/23	0.03	Nonqualified dividend	03
			08/25/23	0.77	Qualified dividend	03
			08/25/23	0.18	Section 199A dividend	03
			08/25/23	0.03	Nonqualified dividend	03
			09/22/23	0.86	Qualified dividend	03
			09/22/23	0.20	Section 199A dividend	03
			09/22/23	0.03	Nonqualified dividend	03
			10/27/23	0.85	Qualified dividend	03
			10/27/23	0.20	Section 199A dividend	03
			10/27/23	0.03	Nonqualified dividend	03
			11/24/23	1.17	Qualified dividend	03
			11/24/23	0.28	Section 199A dividend	03
			11/24/23	0.05	Nonqualified dividend	03
			12/22/23	1.35	Qualified dividend	03
		12/22/23	0.32	Section 199A dividend	03	
		12/22/23	0.05	Nonqualified dividend	03	
			8.40	Total Dividends & distributions		
INVESCO EXCHANGE-TRADED FUND T RUST II INVESCO NASDAQ 100 ETF	46138G649		12/22/23	0.24	Qualified dividend	
MICROSOFT CORPORATION COMMON S TOCK	594918104		12/14/23	0.04	Qualified dividend	
PNC FINANCIAL SERVICES GROUP	693475105		05/05/23	52.50	Qualified dividend	
			08/07/23	13.87	Qualified dividend	
			11/06/23	52.79	Qualified dividend	
			119.16	Total Dividends & distributions		
PROSHARES ULTRAPRO SHORT QQQ	74347G432		06/28/23	6.39	Nonqualified dividend	03
			09/27/23	14.04	Nonqualified dividend	03
			12/28/23	145.39	Nonqualified dividend	03
			165.82	Total Dividends & distributions		
PROSHARES ULTRAPRO QQQ	74347X831		03/29/23	0.01	Nonqualified dividend	03
			06/28/23	0.01	Nonqualified dividend	03
			0.02	Total Dividends & distributions		

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 928627553

Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SCHWAB US DIVIDEND EQUITY ETF	808524797		06/26/23	7.15	Qualified dividend	
			09/25/23	7.10	Qualified dividend	
			12/11/23	8.13	Qualified dividend	
				22.38	Total Dividends & distributions	
VANGUARD WHITEHALL FUNDS VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD ETF	921946794		09/21/23	0.48	Qualified dividend	03
			09/21/23	0.25	Nonqualified dividend	03
			09/21/23	-0.05	Foreign tax withheld-Various	03
			12/21/23	2.45	Qualified dividend	03
			12/21/23	1.28	Nonqualified dividend	03
			12/21/23	-0.26	Foreign tax withheld-Various	03
	4.46	Total Dividends & distributions				
	-0.31	Total Foreign tax withheld				
VANGUARD S&P 500 ETF	922908363		07/05/23	2.48	Qualified dividend	03
			07/05/23	0.09	Section 199A dividend	03
			10/03/23	17.84	Qualified dividend	03
			10/03/23	0.67	Section 199A dividend	03
			12/26/23	13.08	Qualified dividend	03
			12/26/23	0.49	Section 199A dividend	03
	34.65	Total Dividends & distributions				
VANGUARD TOTAL STOCK MARKET ET F	922908769		03/28/23	0.02	Qualified dividend	
			06/28/23	1.58	Qualified dividend	03
			06/28/23	0.09	Section 199A dividend	03
			09/26/23	1.53	Qualified dividend	03
			09/26/23	0.09	Section 199A dividend	03
			12/27/23	0.04	Qualified dividend	
	3.35	Total Dividends & distributions				
VERIZON COMMUNICATIONS	92343V104		02/01/23	0.07	Qualified dividend	
			05/01/23	0.07	Qualified dividend	
			08/01/23	9.21	Qualified dividend	
			11/01/23	136.58	Qualified dividend	
	145.93	Total Dividends & distributions				

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 928627553

Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
PARAMOUNT GLOBAL CLASS B COMMO N STOCK	92556H206		01/03/23	35.73	Qualified dividend	
			04/03/23	36.46	Qualified dividend	
			07/03/23	7.88	Qualified dividend	
			10/02/23	9.60	Qualified dividend	
				89.67	Total Dividends & distributions	
XEROX HOLDINGS CORPORATION COM MON STOCK	98421M106		01/31/23	0.04	Qualified dividend	
			05/01/23	46.54	Qualified dividend	
			07/31/23	20.06	Qualified dividend	
			10/31/23	0.13	Qualified dividend	
				66.77	Total Dividends & distributions	
ACCENTURE PLC	G1151C101		02/15/23	13.04	Nonqualified dividend	
			05/15/23	17.29	Nonqualified dividend	
				30.33	Total Dividends & distributions	
				1,379.64	Total Dividends & distributions	
				-19.14	Total Foreign tax withheld	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Detail for Interest Income

Account 928627553

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		10/31/23	5.80	Interest	
		11/06/23	1.05	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/22/23	6.19	Interest	
		11/30/23	11.13	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/29/23	74.03	Interest	
			226.77	Total Interest	
			226.77	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 928627553

Fees and Expenses

2023

02/12/2024

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Gold Subscription fee	GLDSUBFEE	07/10/23	-5.00	Subscription expense	
		08/07/23	-5.00	Subscription expense	
		09/06/23	-5.00	Subscription expense	
		10/06/23	-5.00	Subscription expense	
		11/06/23	-5.00	Subscription expense	
		12/05/23	-5.00	Subscription expense	
			-30.00	Total Subscription expense	
			-30.00	Total Subscription expense	

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Mutual Fund and UIT Supplemental Information

Account 928627553

02/12/2024

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

ARROW DOW JONES GLOBAL YIELD E TF / 04273H104

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	33.60%	Fgn Source Inc Qual	0.00%	Fgn Source Inc Adj	0.00%
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GLOBAL X SUPERDIVIDEND ETF / 37960A669

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	55.53%	Fgn Source Inc Qual	0.00%	Fgn Source Inc Adj	0.00%
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PROSHARES ULTRAPRO SHORT QQQ / 74347G432

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **90.74%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	90.74	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

PROSHARES ULTRAPRO QQQ / 74347X831

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **76.94%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	76.94	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD WHITEHALL FUNDS VANGU ARD INTERNATIONAL HIGH DIVIDEN D YIELD ETF / 921946794

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	97.19%	Fgn Source Inc Qual	65.61%	Fgn Source Inc Adj	0.00%
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PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **0.04%** (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.02	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.02	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Mutual Fund and UIT Supplemental Information
(continued)

Account 928627553

02/12/2024

VANGUARD S&P 500 ETF / 922908363

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

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

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

VANGUARD TOTAL STOCK MARKET ET F / 922908769

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **0.06%** *(A detailed breakdown is shown below when available)*

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	0.02	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.04	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 928627553

Foreign Income and Taxes Summary

2023

02/12/2024

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

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
	ARROW DOW JONES GLOBAL YIELD E TF	04273H104	3.75	1.29	0.00	5.04	-0.14
	GLOBAL X SUPERDIVIDEND ETF	37960A669	266.78	195.32	0.00	462.10	-18.69
	VANGUARD WHITEHALL FUNDS VANGU ARD INTERNATIONAL HIGH DIVIDEN D YIELD ETF	921946794	1.53	2.93	0.00	4.46	-0.31
Total			272.06	199.54	0.00	471.60	-19.14
EI	INTEREST PAYMENT		0.00	0.00	0.01	0.01	0.00
EI	ACCENTURE PLC	G1151C101	30.33	0.00	0.00	30.33	0.00
Total IRELAND			30.33	0.00	0.01	30.34	0.00
Grand Total	Total Foreign Source Income*			501.94			
	Qualified Foreign Source Income**			199.54			
	Foreign Tax						-19.14

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

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

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040. Market discount on a tax-exempt security is includable in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 928627553C Ganesan Rajagopal 12353 Spanish Trace Drive E Maryland Heights, MO 63043 RECIPIENT'S TIN: XXX-XX-5545	Statement Date: 02/12/2024	2023
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Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	1,075.37	1,065.81	0.00	0.00	9.56
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,075.37	1,065.81	0.00	0.00	9.56
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	340.33	808.79	0.00	0.00	-468.46
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	340.33	808.79	0.00	0.00	-468.46
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,415.70	1,874.60	0.00	0.00	-458.90
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
2023

Summary Information
(continued)

Account 928627553C
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
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 928627553C

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/12/2024

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

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

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

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

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol:							
03/14/23	0.032315	839.22	Various	835.17	...	4.05	Total of 24 transactions
Dogecoin / CUSIP: DOGEUSD / Symbol:							
11/03/23	3,470.200	234.91	Various	229.76	...	5.15	Total of 8 transactions
Ethereum / CUSIP: ETHUSD / Symbol:							
08/31/23	0.000747	1.24	11/25/22	0.88	...	0.36	Sale ²⁵
Totals :		1,075.37		1,065.81		9.56	

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 928627553C

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

LONG TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part II with Box E checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
07/24/23	3,947.360	300.06	Various	758.85	...	-458.79	Total of 26 transactions
11/03/23	594.890	40.27	Various	49.94	...	-9.67	Total of 6 transactions
	Security total:	340.33		808.79	...	-468.46	
Totals :		340.33		808.79		-468.46	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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.