



Jeffrey Warren
277 E Palmer St
Detroit, MI 48202

Master Account Number for Import:
107618894
Document ID for Import:
5R594VEV7Q9

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

107618894 - Robinhood Securities LLC

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 107618894 Jeffrey Warren 277 E Palmer St Detroit, MI 48202 RECIPIENT'S TIN: XXX-XX-0226	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) 22,065.72</p> <p>1b- Qualified dividends 8,027.84</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 7,956.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 10,960.85</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 7- Foreign tax paid: 0.75</p> <p>9- Cash liquidation distributions 15.40</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 5.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 17.29</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)	251,072.92	281,028.48	0.00	58,049.14	28,093.58
Short	B (basis not reported to the IRS)	35.05	31.80	0.00	0.00	3.25
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	251,107.97	281,060.28	0.00	58,049.14	28,096.83
Long	D (basis reported to the IRS)	108,724.93	219,408.01	0.00	82,819.73	-27,863.35
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)	1.41	37.95	0.00	0.00	-36.73
	Total Long-term	108,726.34	219,445.96	0.00	82,819.73	-27,900.08
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	359,834.31	500,506.24	0.00	140,868.87	196.75
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 107618894
 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)	68.58
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	1,758.03
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	358.84
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	5.07
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	60.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

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
ARKK 07/07/2023 CALL \$45.00 / CUSIP: / Symbol:							
07/07/23	1.000	88.98	07/07/23	0.00	...	88.98	Short sale closed- call expired Option written: 06/06/23
ARKK 08/11/2023 CALL \$52.00 / CUSIP: / Symbol:							
08/11/23	1.000	101.98	08/11/23	0.00	...	101.98	Short sale closed- call expired Option written: 07/13/23
BP 03/24/2023 CALL \$42.00 / CUSIP: / Symbol:							
02/09/23	1.000	54.98	02/09/23	58.00	...	-3.02	Option sale to close-call ²⁵
03/24/23	1.000	59.98	03/24/23	0.00	...	59.98	Short sale closed- call expired Option written: 02/09/23
Security total:		114.96		58.00	...	56.96	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BP 04/21/2023 CALL \$44.00 / CUSIP: / Symbol:							
04/21/23	1.000	72.98	04/21/23	0.00	...	72.98	Short sale closed- call expired Option written: 02/16/23
BP 11/24/2023 CALL \$42.00 / CUSIP: / Symbol:							
11/24/23	1.000	74.98	11/24/23	0.00	...	74.98	Short sale closed- call expired Option written: 10/17/23
DVN 06/23/2023 CALL \$52.00 / CUSIP: / Symbol:							
06/23/23	1.000	104.98	06/23/23	0.00	...	104.98	Short sale closed- call expired Option written: 05/24/23
DVN 09/29/2023 CALL \$55.00 / CUSIP: / Symbol:							
09/29/23	2.000	152.96	Various	0.00	...	152.96	Total of 2 transactions
DVN 10/13/2023 CALL \$53.00 / CUSIP: / Symbol:							
10/13/23	2.000	0.00	09/29/23	18.00	...	-18.00	Option expiration- long call
DVN 10/13/2023 CALL \$55.00 / CUSIP: / Symbol:							
09/27/23	1.000	11.98	09/20/23	9.04	...	2.94	Option sale to close-call ²⁵
09/27/23	2.000	19.96	Various	22.02	2.06 W	0.00	Total of 2 transactions
10/13/23	3.000	0.00	Various	24.00	...	-24.00	Total of 2 transactions
	Security total:	31.94		55.06	2.06 W	-21.06	
DVN 11/17/2023 CALL \$55.00 / CUSIP: / Symbol:							
11/17/23	1.000	83.98	11/17/23	0.00	...	83.98	Short sale closed- call expired Option written: 10/18/23
F 02/24/2023 CALL \$13.35 / CUSIP: / Symbol:							
02/13/23	2.000	37.96	Various	29.00	...	8.96	Total of 2 transactions
02/24/23	2.000	0.00	02/08/23	32.00	...	-32.00	Option expiration- long call
	Security total:	37.96		61.00	...	-23.04	
F 02/24/2023 CALL \$14.00 / CUSIP: / Symbol:							
02/02/23	1.000	64.98	01/13/23	24.00	...	40.98	Option sale to close-call ²⁵
02/09/23	2.000	55.96	Various	40.00	...	15.96	Total of 2 transactions
	Security total:	120.94		64.00	...	56.94	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
F 08/18/2023 CALL \$16.00 / CUSIP: / Symbol:							
08/18/23	11.000	0.00	Various	100.00	...	-100.00	Total of 5 transactions
PLTR 07/14/2023 CALL \$18.00 / CUSIP: / Symbol:							
07/14/23	1.000	88.98	07/14/23	0.00	...	88.98	Short sale closed- call expired Option written: 06/15/23
PLTR 09/15/2023 CALL \$22.00 / CUSIP: / Symbol:							
09/15/23	1.000	155.98	09/15/23	0.00	...	155.98	Short sale closed- call expired Option written: 07/31/23
PLTR 11/17/2023 CALL \$20.00 / CUSIP: / Symbol:							
11/20/23	1.000	51.95	11/17/23	0.00	...	51.95	Short sale closed- call ²⁵ Option written: 10/11/23
PLTR 12/22/2023 CALL \$22.50 / CUSIP: / Symbol:							
12/22/23	1.000	92.95	12/22/23	0.00	...	92.95	Short sale closed- call expired Option written: 11/20/23
SOXL 11/17/2023 CALL \$21.00 / CUSIP: / Symbol:							
11/14/23	1.000	53.95	11/13/23	0.00	...	53.95	Short sale closed- call ²⁵ Option written: 10/18/23
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
02/21/23	2.000	25.74	08/29/22	47.46	...	-21.72	Sale ²⁵
02/21/23	16.000	205.68	Various	422.52	216.84 W	0.00	Total of 6 transactions
12/20/23	4.000	205.94	Various	71.80	...	134.14	Total of 4 transactions
	Security total:	437.36		541.78	216.84 W	112.42	
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
04/25/23	1.000	109.19	10/26/22	95.43	...	13.76	Sale ²⁵
04/27/23	2.000	215.09	Various	190.86	...	24.23	Total of 2 transactions
05/08/23	2.000	217.76	10/26/22	190.76	...	27.00	Sale ²⁵
05/10/23	2.000	225.21	Various	190.68	...	34.53	Total of 2 transactions
05/11/23	7.000	822.23	Various	666.62	...	155.61	Total of 4 transactions
05/17/23	1.000	121.11	10/26/22	95.18	...	25.93	Sale ²⁵
05/18/23	2.000	247.13	Various	190.22	...	56.91	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

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
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol: (cont'd)							
05/30/23	2.000	252.99	Various	190.22	...	62.77	Total of 2 transactions
06/06/23	1.000	128.28	10/26/22	95.11	...	33.17	Sale ²⁵
06/20/23	1.000	124.44	10/26/22	95.05	...	29.39	Sale ²⁵
07/28/23	1.000	133.33	10/26/22	95.05	...	38.28	Sale ²⁵
10/06/23	1.000	139.09	10/26/22	95.05	...	44.04	Sale ²⁵
10/11/23	3.000	423.62	Various	284.78	...	138.84	Total of 3 transactions
	Security total:	3,159.47		2,475.01	...	684.46	
ARDELYX, INC. COMMON STOCK / CUSIP: 039697107 / Symbol:							
03/03/23	14.000	51.36	Various	12.07	...	39.29	Total of 3 transactions
MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679534 / Symbol:							
01/20/23	3.000	170.37	Various	434.11	263.74 W	0.00	Total of 14 transactions
01/27/23	1.000	74.74	Various	174.93	100.19 W	0.00	Total of 6 transactions
02/01/23	5.600	451.18	Various	398.00	...	53.18	Total of 14 transactions
02/01/23	17.500	1,388.71	Various	2,057.15	668.44 W	0.00	Total of 67 transactions
02/02/23	6.300	597.10	Various	535.08	...	62.02	Total of 20 transactions
02/02/23	10.600	1,004.44	Various	1,928.21	923.77 W	0.00	Total of 41 transactions
02/03/23	4.000	385.35	Various	759.65	374.30 W	0.00	Total of 16 transactions
02/07/23	14.500	1,310.17	Various	2,246.31	936.14 W	0.00	Total of 46 transactions
02/13/23	1.700	141.66	Various	115.55	...	26.11	Total of 7 transactions
02/23/23	0.400	30.56	11/18/22	30.10	...	0.46	Sale ²⁵
02/23/23	0.600	45.84	Various	46.61	0.77 W	0.00	Total of 2 transactions
03/03/23	6.800	513.52	Various	454.38	...	59.14	Total of 28 transactions
03/03/23	1.400	106.43	Various	110.49	4.06 W	0.00	Total of 6 transactions
03/06/23	1.500	116.29	Various	114.28	...	2.01	Total of 4 transactions
03/06/23	3.000	237.08	Various	263.53	26.45 W	0.00	Total of 8 transactions
03/09/23	1.100	85.00	01/24/23	79.99	...	5.01	Sale ²⁵
03/21/23	4.200	373.55	Various	312.71	...	60.84	Total of 19 transactions
03/21/23	3.400	306.73	Various	355.53	48.80 W	0.00	Total of 12 transactions
03/22/23	2.200	208.80	Various	250.82	42.02 W	0.00	Total of 14 transactions
03/30/23	1.300	124.59	Various	159.03	34.44 W	0.00	Total of 7 transactions
03/31/23	1.800	182.89	Various	167.21	...	15.68	Total of 7 transactions
03/31/23	2.900	286.41	Various	310.60	24.19 W	0.00	Total of 14 transactions
05/10/23	0.600	65.22	Various	53.43	...	11.79	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

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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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
MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679534 / Symbol: (cont'd)							
05/11/23	1.600	179.35	Various	143.08	...	36.27	Total of 7 transactions
05/16/23	3.000	346.16	Various	261.30	...	84.86	Total of 5 transactions
05/17/23	4.000	477.15	Various	347.88	...	129.27	Total of 7 transactions
05/18/23	5.500	693.69	Various	453.49	...	240.20	Total of 13 transactions
05/26/23	1.700	253.90	Various	120.16	...	133.74	Total of 9 transactions
05/30/23	0.200	32.02	03/02/23	13.58	...	18.44	Sale ²⁵
06/12/23	1.100	197.60	Various	72.97	...	124.63	Total of 3 transactions
06/13/23	1.000	185.15	03/02/23	65.90	...	119.25	Sale ²⁵
06/14/23	4.000	761.69	Various	277.70	...	483.99	Total of 7 transactions
07/13/23	1.000	205.15	03/08/23	72.88	...	132.27	Sale ²⁵
07/18/23	0.500	110.10	03/08/23	36.44	...	73.66	Sale ²⁵
Security total:		11,648.59		13,223.08	3,447.31 W	1,872.82	
MICROSECTORS FANG & INNOVATION 3X LEVERAGED ETN / CUSIP: 063679559 / Symbol:							
01/09/23	7.000	177.19	Various	283.37	106.18 W	0.00	Total of 9 transactions
01/11/23	5.000	128.20	Various	212.47	84.27 W	0.00	Total of 14 transactions
01/12/23	13.000	346.18	Various	510.68	164.50 W	0.00	Total of 23 transactions
01/20/23	9.000	249.59	Various	327.25	77.66 W	0.00	Total of 15 transactions
01/23/23	8.900	276.90	Various	382.11	105.21 W	0.00	Total of 26 transactions
01/26/23	15.900	529.59	Various	959.29	429.70 W	0.00	Total of 56 transactions
01/27/23	21.000	736.60	Various	914.88	178.28 W	0.00	Total of 48 transactions
02/01/23	32.700	1,217.51	Various	882.03	...	335.48	Total of 47 transactions
02/01/23	10.000	346.29	Various	378.61	32.32 W	0.00	Total of 20 transactions
02/02/23	8.700	371.40	Various	339.44	...	31.96	Total of 23 transactions
02/02/23	2.100	85.36	Various	92.23	6.87 W	0.00	Total of 9 transactions
02/09/23	3.700	152.66	Various	149.18	...	3.48	Total of 12 transactions
02/09/23	0.300	12.44	Various	13.22	0.78 W	0.00	Total of 2 transactions
02/13/23	1.400	53.30	Various	61.12	7.82 W	0.00	Total of 5 transactions
02/14/23	4.200	166.83	Various	187.27	...	-20.44	Total of 16 transactions
02/15/23	1.000	40.04	01/25/23	41.18	...	-1.14	Sale ²⁵
02/23/23	1.000	33.50	Various	39.48	...	-5.98	Total of 3 transactions
03/03/23	2.000	71.16	Various	69.97	...	1.19	Total of 6 transactions
03/06/23	4.000	147.70	Various	140.19	...	7.51	Total of 7 transactions
03/08/23	3.000	104.22	Various	118.33	...	-14.11	Total of 9 transactions
03/21/23	1.000	40.70	Various	43.34	...	-2.64	Total of 6 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

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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MICROSECTORS FANG & INNOVATION 3X LEVERAGED ETN / CUSIP: 063679559 / Symbol: (cont'd)							
05/05/23	1.000	40.44	Various	40.41	...	0.03	Total of 3 transactions
05/08/23	1.000	41.11	Various	38.24	...	2.87	Total of 3 transactions
05/10/23	2.000	82.62	Various	70.78	...	11.84	Total of 6 transactions
05/16/23	1.000	42.79	Various	34.81	...	7.98	Total of 3 transactions
05/17/23	1.000	44.53	Various	34.20	...	10.33	Total of 3 transactions
05/18/23	5.000	238.36	Various	169.27	...	69.09	Total of 13 transactions
05/26/23	2.000	111.23	Various	64.02	...	47.21	Total of 6 transactions
06/01/23	1.000	60.88	Various	32.08	...	28.80	Total of 4 transactions
06/08/23	1.000	64.34	Various	33.88	...	30.46	Total of 2 transactions
06/09/23	0.700	47.65	Various	23.61	...	24.04	Total of 2 transactions
06/12/23	0.800	55.27	Various	28.71	...	26.56	Total of 4 transactions
	Security total:	6,116.58		6,715.65	1,193.59 W	594.52	
BEAZER HOMES USA, INC. NEW / CUSIP: 07556Q881 / Symbol:							
04/18/23	5.000	85.41	Various	65.50	...	19.91	Total of 2 transactions
04/28/23	10.000	212.65	11/18/22	131.00	...	81.65	Sale ²⁵
05/08/23	18.000	377.90	Various	235.80	...	142.10	Total of 4 transactions
05/10/23	10.000	212.40	Various	131.00	...	81.40	Total of 2 transactions
05/11/23	16.000	344.27	Various	209.60	...	134.67	Total of 4 transactions
06/02/23	8.000	174.04	Various	104.80	...	69.24	Total of 3 transactions
06/07/23	4.000	92.36	11/18/22	52.40	...	39.96	Sale ²⁵
06/21/23	3.000	69.78	11/18/22	39.30	...	30.48	Sale ²⁵
06/30/23	2.000	56.76	11/18/22	26.20	...	30.56	Sale ²⁵
07/17/23	3.000	87.57	11/18/22	39.30	...	48.27	Sale ²⁵
07/28/23	8.000	277.50	Various	104.80	...	172.70	Total of 3 transactions
	Security total:	1,990.64		1,139.70	...	850.94	
BED BATH & BEYOND INC COMMON S TOCK / CUSIP: 075896100 / Symbol:							
01/11/23	2.000	6.92	07/07/22	9.46	...	-2.54	Sale ²⁵
CARVANA CO. / CUSIP: 146869102 / Symbol:							
06/08/23	1.000	25.45	07/06/22	26.01	0.56 W	0.00	Sale ²⁵
06/28/23	4.000	111.10	Various	99.37	...	11.73	Total of 4 transactions
07/11/23	3.000	106.65	Various	64.76	...	41.89	Total of 2 transactions

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Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions
 (continued)

Account 107618894
 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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CARVANA CO. / CUSIP: 146869102 / Symbol: (cont'd)							
07/19/23	2.000	110.10	Various	42.82	...	67.28	Total of 2 transactions
09/29/23	1.000	41.81	06/13/23	21.42	...	20.39	Sale ²⁵
	Security total:	395.11		254.38	0.56 W	141.29	
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
12/21/23	16.000	39.03	Various	130.29	...	-91.26	Total of 3 transactions
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
01/13/23	6.000	294.60	Various	331.35	...	-36.75	Total of 4 transactions
COMERICA INCORPORATED / CUSIP: 200340107 / Symbol:							
07/19/23	1.000	52.22	03/13/23	46.04	...	6.18	Sale ²⁵
CONFLUENT, INC. CLASS A COMMON STOCK / CUSIP: 20717M103 / Symbol:							
08/03/23	2.000	72.36	Various	49.58	...	22.78	Total of 2 transactions
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
03/07/23	2.000	268.28	11/30/22	233.80	...	34.48	Sale ²⁵
04/17/23	1.000	135.79	11/30/22	116.86	...	18.93	Sale ²⁵
05/19/23	2.000	285.75	Various	221.42	...	64.33	Total of 2 transactions
05/23/23	1.000	148.48	01/24/23	104.56	...	43.92	Sale ²⁵
05/31/23	3.000	480.00	Various	313.44	...	166.56	Total of 3 transactions
08/01/23	1.000	163.33	01/24/23	104.44	...	58.89	Sale ²⁵
10/09/23	1.000	184.44	01/24/23	104.44	...	80.00	Sale ²⁵
10/12/23	2.000	373.73	Various	208.88	...	164.85	Total of 2 transactions
	Security total:	2,039.80		1,407.84	...	631.96	
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
01/24/23	2.000	154.10	11/18/22	152.58	...	1.52	Sale ²⁵
01/24/23	4.000	308.13	Various	326.44	18.31 W	0.00	Total of 2 transactions
01/27/23	2.000	156.56	11/18/22	152.58	...	3.98	Sale ²⁵
02/01/23	4.000	335.10	Various	303.69	...	31.41	Total of 3 transactions
02/15/23	3.000	263.98	Various	227.40	...	36.58	Total of 3 transactions
05/04/23	13.000	977.90	Various	984.06	...	-6.16	Total of 6 transactions
05/10/23	12.000	1,016.18	Various	877.19	...	138.99	Total of 9 transactions
05/15/23	4.000	356.86	Various	260.27	...	96.59	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

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DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol: (cont'd)							
05/17/23	1.000	91.40	01/12/23	67.66	...	23.74	Sale ²⁵
05/18/23	4.000	375.24	Various	270.19	...	105.05	Total of 4 transactions
05/30/23	1.000	95.15	01/12/23	67.35	...	27.80	Sale ²⁵
06/01/23	1.000	96.16	01/12/23	67.35	...	28.81	Sale ²⁵
07/10/23	1.000	101.88	01/12/23	67.35	...	34.53	Sale ²⁵
07/11/23	1.000	106.06	01/12/23	67.29	...	38.77	Sale ²⁵
07/31/23	1.000	116.66	01/12/23	67.29	...	49.37	Sale ²⁵
Security total:		4,551.36		3,958.69	18.31 W	610.98	
DEVON ENERGY CORPORATION / CUSIP: 25179M103 / Symbol:							
07/28/23	84.000	4,289.81	Various	4,871.02	...	-581.21	Total of 39 transactions
07/28/23	16.000	817.12	Various	971.03	153.91 W	0.00	Total of 9 transactions
Security total:		5,106.93		5,842.05	153.91 W	-581.21	
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol:							
01/06/23	22.000	241.48	Various	206.89	...	34.59	Total of 7 transactions
01/06/23	45.000	487.36	Various	1,373.07	885.71 W	0.00	Total of 38 transactions
01/09/23	43.000	518.12	Various	379.52	...	138.60	Total of 14 transactions
01/10/23	27.000	324.16	Various	217.18	...	106.98	Total of 8 transactions
01/10/23	3.000	36.24	Various	72.01	35.77 W	0.00	Total of 3 transactions
01/11/23	34.000	419.48	Various	647.17	227.69 W	0.00	Total of 32 transactions
01/12/23	17.000	216.66	Various	258.58	41.92 W	0.00	Total of 14 transactions
01/26/23	29.000	440.56	Various	401.88	...	38.68	Total of 18 transactions
01/26/23	6.000	88.97	Various	89.84	0.87 W	0.00	Total of 3 transactions
01/27/23	5.000	76.25	Various	73.10	...	3.15	Total of 4 transactions
01/27/23	10.000	152.50	Various	164.46	11.96 W	0.00	Total of 8 transactions
02/01/23	140.000	2,291.71	Various	1,965.17	...	326.54	Total of 79 transactions
02/01/23	70.000	1,100.01	Various	1,182.97	82.96 W	0.00	Total of 43 transactions
02/02/23	25.000	434.00	Various	312.51	...	121.49	Total of 18 transactions
02/07/23	25.000	425.44	Various	735.76	...	-310.32	Total of 23 transactions
02/23/23	42.000	638.25	Various	396.94	...	241.31	Total of 24 transactions
02/28/23	6.000	90.61	Various	57.11	...	33.50	Total of 5 transactions
03/08/23	57.000	886.69	Various	788.38	...	98.31	Total of 46 transactions
03/09/23	1.000	14.89	02/02/23	17.89	3.00 W	0.00	Sale ²⁵
03/14/23	28.000	417.60	Various	486.49	68.89 W	0.00	Total of 23 transactions

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Account 107618894

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2023 1099-B* OMB No. 1545-0715

(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
04/14/23	2.000	32.12	Various	37.78	5.66 W	0.00	Total of 2 transactions
04/18/23	7.000	113.98	Various	128.08	14.10 W	0.00	Total of 7 transactions
04/20/23	6.000	94.93	Various	109.64	14.71 W	0.00	Total of 5 transactions
05/01/23	14.000	205.11	Various	249.04	43.93 W	0.00	Total of 11 transactions
05/15/23	29.000	434.88	Various	466.01	31.13 W	0.00	Total of 26 transactions
05/17/23	6.000	97.64	Various	84.03	...	13.61	Total of 6 transactions
05/18/23	22.000	375.44	Various	305.02	...	70.42	Total of 22 transactions
05/25/23	1.000	18.25	04/27/23	13.08	...	5.17	Sale ²⁵
08/23/23	16.000	383.54	Various	402.90	19.36 W	0.00	Total of 8 transactions
08/24/23	4.000	97.76	Various	99.64	1.88 W	0.00	Total of 2 transactions
08/29/23	42.000	956.25	Various	1,027.44	71.19 W	0.00	Total of 25 transactions
08/30/23	2.000	46.88	Various	46.48	...	0.40	Total of 2 transactions
08/30/23	11.000	258.83	Various	269.02	10.19 W	0.00	Total of 8 transactions
08/31/23	14.000	334.23	Various	325.95	...	8.28	Total of 11 transactions
09/01/23	8.000	194.26	Various	186.62	...	7.64	Total of 8 transactions
09/01/23	3.000	73.02	Various	74.25	1.23 W	0.00	Total of 2 transactions
09/05/23	5.000	122.85	Various	109.91	...	12.94	Total of 4 transactions
09/11/23	5.000	111.26	Various	107.63	...	3.63	Total of 5 transactions
09/11/23	2.000	44.56	Various	45.14	0.58 W	0.00	Total of 2 transactions
09/13/23	1.000	21.78	08/17/23	21.47	...	0.31	Sale ²⁵
09/13/23	2.000	43.46	Various	44.46	1.00 W	0.00	Total of 2 transactions
09/21/23	4.000	69.80	Various	81.36	11.56 W	0.00	Total of 2 transactions
10/06/23	8.000	158.01	Various	154.86	...	3.15	Total of 6 transactions
10/06/23	4.000	78.96	Various	79.81	0.85 W	0.00	Total of 3 transactions
10/10/23	14.000	280.57	Various	268.44	...	12.13	Total of 6 transactions
10/10/23	36.000	734.34	Various	807.91	73.57 W	0.00	Total of 22 transactions
10/12/23	47.000	996.46	Various	968.95	...	27.51	Total of 29 transactions
10/12/23	22.000	458.39	Various	483.51	25.12 W	0.00	Total of 12 transactions
10/16/23	11.000	218.50	Various	233.01	14.51 W	0.00	Total of 6 transactions
11/02/23	9.000	154.43	Various	207.24	52.81 W	0.00	Total of 9 transactions
11/03/23	26.000	474.48	Various	595.72	121.24 W	0.00	Total of 19 transactions
11/08/23	13.000	245.73	Various	295.16	49.43 W	0.00	Total of 10 transactions
11/09/23	33.000	640.59	Various	684.38	43.79 W	0.00	Total of 22 transactions
11/10/23	4.000	79.28	Various	77.37	...	1.91	Total of 4 transactions

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
11/10/23	15.000	292.45	Various	310.52	18.07 W	0.00	Total of 10 transactions
12/15/23	259.000	6,383.61	Various	4,970.11	...	1,413.50	Total of 132 transactions
12/15/23	23.000	523.25	Various	548.68	25.43 W	0.00	Total of 22 transactions
12/20/23	100.000	2,416.92	Various	1,865.20	...	551.72	Total of 36 transactions
	Security total:	27,567.78		26,612.74	2,010.11 W	2,965.15	
DIREXION DAILY SMALL CAP BULL 3X SHARES / CUSIP: 25459W847 / Symbol:							
01/10/23	2.000	70.04	Various	64.56	...	5.48	Total of 2 transactions
06/02/23	4.000	129.40	Various	126.86	...	2.54	Total of 3 transactions
06/02/23	6.000	194.88	Various	230.11	35.23 W	0.00	Total of 5 transactions
06/06/23	10.000	337.78	Various	366.96	29.18 W	0.00	Total of 7 transactions
06/27/23	8.000	267.76	Various	290.74	22.98 W	0.00	Total of 4 transactions
07/17/23	5.000	195.63	Various	176.97	...	18.66	Total of 5 transactions
09/01/23	2.000	72.52	Various	65.91	...	6.61	Total of 2 transactions
09/01/23	1.000	36.26	02/07/23	41.61	5.35 W	0.00	Sale ²⁵
11/14/23	15.000	414.13	Various	520.39	106.26 W	0.00	Total of 10 transactions
12/01/23	7.000	220.02	Various	212.63	...	7.39	Total of 6 transactions
12/13/23	3.000	108.25	Various	89.89	...	18.36	Total of 3 transactions
12/14/23	5.000	193.47	Various	157.33	...	36.14	Total of 4 transactions
12/19/23	49.000	1,927.32	Various	1,599.18	...	328.14	Total of 24 transactions
12/19/23	1.000	39.52	08/14/23	41.20	1.68 W	0.00	Sale ²⁵
12/20/23	7.000	284.53	Various	253.48	...	31.05	Total of 5 transactions
12/26/23	6.000	250.23	Various	167.04	...	83.19	Total of 5 transactions
12/27/23	1.000	41.96	11/06/23	28.79	...	13.17	Sale ²⁵
	Security total:	4,783.70		4,433.65	200.68 W	550.73	
DIREXION DAILY FTSE EUROPE BUL L 3X SHARES / CUSIP: 25459Y280 / Symbol:							
02/13/23	2.000	44.20	Various	29.08	...	15.12	Total of 2 transactions
02/27/23	7.000	148.76	Various	101.55	...	47.21	Total of 5 transactions
04/06/23	6.000	133.00	Various	94.47	...	38.53	Total of 5 transactions
04/12/23	11.000	254.97	Various	234.11	...	20.86	Total of 9 transactions
04/24/23	6.000	145.92	Various	130.68	...	15.24	Total of 2 transactions
12/26/23	3.000	71.64	Various	65.28	...	6.36	Total of 2 transactions
	Security total:	798.49		655.17	...	143.32	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

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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DIREXION DAILY HEALTHCARE BULL 3X SHARES / CUSIP: 25459Y876 / Symbol:							
04/05/23	2.000	209.38	Various	198.92	...	10.46	Total of 2 transactions
04/12/23	2.000	215.65	Various	199.50	...	16.15	Total of 2 transactions
06/23/23	1.000	99.68	07/20/22	101.44	1.76 W	0.00	Sale ²⁵
07/20/23	2.000	209.81	Various	186.38	...	23.43	Total of 2 transactions
07/21/23	5.000	535.84	Various	459.08	...	76.76	Total of 5 transactions
07/24/23	1.000	108.28	09/21/22	90.13	...	18.15	Sale ²⁵
	Security total:	1,378.64		1,235.45	1.76 W	144.95	
DIREXION DAILY DOW JONES INTER NET BULL 3X SHARES / CUSIP: 25460E364 / Symbol:							
01/17/23	3.000	21.27	Various	21.53	...	-0.26	Total of 3 transactions
DIREXION DAILY AEROSPACE & DEF ENSE BULL 3X SHARES / CUSIP: 25460E661 / Symbol:							
08/18/23	4.000	77.60	Various	57.50	...	20.10	Total of 2 transactions
DIREXION DAILY UTILITIES BULL 3X SHARES / CUSIP: 25460E711 / Symbol:							
10/03/23	11.000	174.50	Various	311.19	...	-136.69	Total of 8 transactions
10/03/23	4.000	61.84	01/20/23	121.40	29.78 W	-29.78	Sale ²⁵
12/11/23	4.000	85.76	Various	103.80	18.04 W	0.00	Total of 2 transactions
	Security total:	322.10		536.39	47.82 W	-166.47	
DIREXION DAILY INDUSTRIALS BUL L 3X SHARES / CUSIP: 25460E737 / Symbol:							
06/27/23	10.000	363.87	Various	291.57	...	72.30	Total of 5 transactions
06/29/23	12.000	447.94	Various	349.11	...	98.83	Total of 6 transactions
06/30/23	4.000	153.26	Various	120.66	...	32.60	Total of 2 transactions
07/11/23	14.000	560.35	Various	487.87	...	72.48	Total of 10 transactions
07/12/23	4.000	162.92	Various	139.63	...	23.29	Total of 3 transactions
07/20/23	8.000	329.48	Various	260.16	...	69.32	Total of 2 transactions
11/14/23	7.000	237.83	Various	244.03	...	-6.20	Total of 4 transactions
12/21/23	8.000	334.20	Various	288.66	...	45.54	Total of 4 transactions
12/26/23	3.000	129.99	Various	108.28	...	21.71	Total of 3 transactions
	Security total:	2,719.84		2,289.97	...	429.87	

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Robinhood Markets Inc. as agent for
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Account 107618894

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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DIREXION DAILY REGIONAL BANKS BULL 3X SHARES / CUSIP: 25460G153 / Symbol:							
06/06/23	30.000	1,949.74	Various	3,807.36	1,857.62 W	0.00	Total of 95 transactions
06/07/23	2.800	198.59	Various	191.89	...	6.70	Total of 13 transactions
06/07/23	51.200	3,554.00	Various	5,079.10	1,525.10 W	0.00	Total of 181 transactions
06/08/23	4.000	274.36	Various	318.99	44.63 W	0.00	Total of 17 transactions
06/12/23	24.000	1,644.05	Various	1,834.03	189.98 W	0.00	Total of 96 transactions
06/13/23	9.100	622.56	Various	612.95	...	9.61	Total of 33 transactions
06/13/23	29.900	2,020.64	Various	2,901.12	880.48 W	0.00	Total of 110 transactions
06/15/23	17.300	1,134.66	Various	2,802.82	1,668.16 W	0.00	Total of 88 transactions
06/16/23	4.000	267.80	Various	265.70	...	2.10	Total of 3 transactions
06/16/23	1.000	66.46	05/01/23	66.70	0.24 W	0.00	Sale ²⁵
06/27/23	5.100	281.86	Various	266.35	...	15.51	Total of 7 transactions
06/27/23	22.900	1,246.17	Various	1,439.38	193.21 W	0.00	Total of 30 transactions
07/03/23	10.400	605.57	Various	502.38	...	103.19	Total of 23 transactions
07/03/23	6.600	385.86	Various	1,147.30	761.44 W	0.00	Total of 38 transactions
07/07/23	46.100	2,623.48	Various	2,062.22	...	561.26	Total of 133 transactions
07/07/23	3.900	222.15	Various	1,002.13	779.98 W	0.00	Total of 26 transactions
07/10/23	26.000	1,535.01	Various	1,301.84	...	233.17	Total of 56 transactions
07/11/23	11.000	664.17	Various	559.53	...	104.64	Total of 39 transactions
07/12/23	19.300	1,208.77	Various	1,065.79	...	142.98	Total of 68 transactions
07/12/23	81.700	5,209.67	Various	7,575.58	2,365.91 W	0.00	Total of 326 transactions
07/13/23	2.600	174.12	Various	172.82	...	1.30	Total of 8 transactions
07/13/23	36.900	2,489.38	Various	4,319.56	1,830.18 W	0.00	Total of 170 transactions
07/14/23	1.100	76.86	Various	75.14	...	1.72	Total of 2 transactions
07/14/23	3.700	258.31	Various	911.68	653.37 W	0.00	Total of 27 transactions
07/18/23	57.400	4,203.18	Various	3,847.52	...	355.66	Total of 234 transactions
07/18/23	98.000	6,943.55	Various	12,097.55	5,154.00 W	0.00	Total of 437 transactions
07/19/23	30.800	2,465.33	Various	1,899.16	...	566.17	Total of 120 transactions
07/19/23	35.100	2,825.92	Various	5,507.90	2,681.98 W	0.00	Total of 197 transactions
07/20/23	1.000	83.60	Various	58.93	...	24.67	Total of 4 transactions
07/24/23	13.800	1,152.35	Various	953.62	...	198.73	Total of 70 transactions
07/24/23	0.200	16.77	07/03/23	55.75	38.98 W	0.00	Sale ²⁵
07/25/23	5.000	427.95	Various	324.84	...	103.11	Total of 23 transactions
07/26/23	11.800	1,049.51	Various	777.75	...	271.76	Total of 59 transactions
07/26/23	41.400	3,700.33	Various	7,032.39	3,332.06 W	0.00	Total of 267 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

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

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DIREXION DAILY REGIONAL BANKS BULL 3X SHARES / CUSIP: 25460G153 / Symbol: (cont'd)							
07/27/23	2.000	188.68	Various	446.74	258.06 W	0.00	Total of 17 transactions
07/28/23	4.500	401.51	Various	924.25	522.74 W	0.00	Total of 32 transactions
08/07/23	0.300	27.11	Various	55.70	28.59 W	0.00	Total of 2 transactions
09/01/23	2.000	141.40	Various	345.35	203.95 W	0.00	Total of 15 transactions
09/14/23	1.700	106.82	Various	239.16	132.34 W	0.00	Total of 13 transactions
09/29/23	2.500	139.92	Various	300.10	160.18 W	0.00	Total of 19 transactions
10/16/23	0.900	47.27	Various	97.17	49.90 W	0.00	Total of 5 transactions
10/17/23	29.600	1,638.11	Various	2,508.57	870.46 W	0.00	Total of 124 transactions
10/26/23	3.000	135.92	Various	237.62	101.70 W	0.00	Total of 3 transactions
11/02/23	22.000	1,116.85	Various	1,799.50	682.65 W	0.00	Total of 27 transactions
11/03/23	14.000	836.26	Various	1,216.48	380.22 W	0.00	Total of 13 transactions
11/14/23	17.000	1,059.62	Various	1,011.95	...	47.67	Total of 19 transactions
11/14/23	49.100	2,878.02	Various	3,684.71	806.69 W	0.00	Total of 60 transactions
11/15/23	1.900	122.98	Various	117.65	...	5.33	Total of 13 transactions
11/15/23	14.300	913.29	Various	1,235.93	322.64 W	0.00	Total of 91 transactions
11/29/23	21.000	1,360.56	Various	1,688.98	...	-328.42	Total of 28 transactions
11/29/23	8.500	531.97	Various	632.04	98.95 W	-1.12	Total of 16 transactions
12/01/23	39.000	2,685.60	Various	2,971.62	...	-286.02	Total of 62 transactions
12/04/23	4.000	302.80	Various	232.74	...	70.06	Total of 8 transactions
12/06/23	17.000	1,342.93	Various	1,062.06	...	280.87	Total of 30 transactions
12/07/23	1.000	77.67	Various	61.02	...	16.65	Total of 2 transactions
12/08/23	7.000	568.55	Various	402.85	...	165.70	Total of 13 transactions
12/13/23	4.200	376.98	Various	259.32	...	117.66	Total of 23 transactions
Security total:		68,583.55		94,369.28	28,576.39 W	2,790.66	
DIREXION DAILY FTSE CHINA BULL 3X SHARES / CUSIP: 25460G195 / Symbol:							
01/11/23	11.250	730.47	Various	2,020.28	1,289.81 W	0.00	Total of 35 transactions
01/13/23	5.700	375.36	Various	649.64	274.28 W	0.00	Total of 11 transactions
01/18/23	3.000	188.76	Various	247.27	58.51 W	0.00	Total of 4 transactions
01/19/23	10.000	636.20	Various	804.18	167.98 W	0.00	Total of 11 transactions
01/20/23	15.000	1,014.42	Various	931.15	...	83.27	Total of 58 transactions
01/20/23	8.000	534.91	Various	543.15	8.24 W	0.00	Total of 23 transactions
01/23/23	0.750	52.28	Various	46.03	...	6.25	Total of 6 transactions
01/23/23	28.250	1,991.13	Various	2,591.50	600.37 W	0.00	Total of 107 transactions
01/26/23	2.200	159.81	04/21/22	157.41	...	2.40	Sale ²⁵

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Account 107618894

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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DIREXION DAILY FTSE CHINA BULL 3X SHARES / CUSIP: 25460G195 / Symbol: (cont'd)							
01/26/23	5.800	418.29	Various	439.16	20.87 W	0.00	Total of 8 transactions
02/01/23	6.150	411.91	Various	397.66	...	14.25	Total of 4 transactions
02/01/23	9.300	622.90	Various	642.98	20.08 W	0.00	Total of 17 transactions
02/13/23	3.350	189.14	Various	233.11	43.97 W	0.00	Total of 2 transactions
03/28/23	15.000	703.51	Various	1,036.95	333.44 W	0.00	Total of 11 transactions
03/29/23	2.000	94.66	Various	137.20	42.54 W	0.00	Total of 3 transactions
03/30/23	7.000	340.19	Various	479.20	139.01 W	0.00	Total of 8 transactions
05/15/23	44.000	1,885.25	Various	2,963.12	1,077.87 W	0.00	Total of 37 transactions
05/22/23	31.000	1,261.87	Various	2,021.46	759.59 W	0.00	Total of 21 transactions
06/14/23	2.000	81.18	Various	134.86	53.68 W	0.00	Total of 3 transactions
06/15/23	8.000	340.64	Various	531.16	190.52 W	0.00	Total of 10 transactions
06/27/23	3.000	107.85	Various	191.76	83.91 W	0.00	Total of 4 transactions
07/07/23	15.000	513.96	Various	913.26	399.30 W	0.00	Total of 16 transactions
07/11/23	4.350	150.03	Various	99.86	...	50.17	Total of 4 transactions
07/11/23	3.650	124.43	Various	207.14	82.71 W	0.00	Total of 4 transactions
07/12/23	42.000	1,538.08	Various	921.79	...	616.29	Total of 24 transactions
07/13/23	28.000	1,117.49	Various	582.23	...	535.26	Total of 17 transactions
07/24/23	6.000	228.81	Various	120.41	...	108.40	Total of 5 transactions
07/28/23	54.650	2,429.23	Various	1,863.71	...	565.52	Total of 34 transactions
07/28/23	2.000	90.84	12/02/22	92.80	1.96 W	0.00	Sale ²⁵
09/01/23	16.450	595.52	Various	1,063.13	467.61 W	0.00	Total of 11 transactions
10/24/23	32.000	857.19	Various	2,041.53	1,184.34 W	0.00	Total of 16 transactions
12/18/23	1.000	19.64	02/02/23	63.15	43.51 W	0.00	Sale ²⁵
Security total:		19,805.95		25,168.24	7,344.10 W	1,981.81	
DIREXION DAILY METAL MINERS BU LL 2X SHARES / CUSIP: 25460G468 / Symbol:							
03/01/23	2.000	78.78	05/02/22	82.29	...	-3.51	Sale ²⁵
03/01/23	5.000	196.79	Various	223.89	25.35 W	-1.75	Total of 4 transactions
03/03/23	10.000	405.69	Various	365.75	...	39.94	Total of 9 transactions
04/27/23	40.000	1,172.45	Various	1,345.07	...	-172.62	Total of 22 transactions
Security total:		1,853.71		2,017.00	25.35 W	-137.94	
DIREXION DAILY ENERGY BULL 2X SHARES / CUSIP: 25460G609 / Symbol:							
02/10/23	6.000	414.97	Various	314.90	...	100.07	Total of 5 transactions

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DIREXION DAILY RETAIL BULL 3X SHARES / CUSIP: 25460G815 / Symbol:							
01/04/23	6.000	44.46	Various	70.93	26.47 W	0.00	Total of 3 transactions
01/09/23	5.000	39.70	Various	50.43	10.73 W	0.00	Total of 3 transactions
01/10/23	24.000	194.56	Various	243.39	48.83 W	0.00	Total of 12 transactions
01/11/23	19.000	163.84	Various	157.94	...	5.90	Total of 6 transactions
01/11/23	10.000	85.30	Various	87.40	2.10 W	0.00	Total of 2 transactions
01/12/23	17.000	150.74	Various	139.82	...	10.92	Total of 8 transactions
01/18/23	24.000	223.76	Various	197.08	...	26.68	Total of 3 transactions
01/18/23	10.000	93.30	Various	131.55	38.25 W	0.00	Total of 8 transactions
01/20/23	22.000	186.95	Various	177.01	...	9.94	Total of 9 transactions
01/20/23	32.000	270.96	Various	340.97	70.01 W	0.00	Total of 23 transactions
01/23/23	25.000	227.75	Various	185.58	...	42.17	Total of 7 transactions
01/27/23	8.000	79.82	Various	57.87	...	21.95	Total of 5 transactions
02/01/23	22.000	234.86	Various	157.56	...	77.30	Total of 7 transactions
02/13/23	16.000	168.78	Various	115.18	...	53.60	Total of 7 transactions
02/13/23	1.000	10.60	12/19/22	14.94	4.34 W	0.00	Sale ²⁵
02/14/23	2.000	21.40	Various	22.31	0.91 W	0.00	Total of 2 transactions
02/15/23	22.000	248.35	Various	169.11	...	79.24	Total of 14 transactions
02/22/23	7.000	67.71	Various	53.92	...	13.79	Total of 7 transactions
02/22/23	5.000	48.19	Various	54.66	6.47 W	0.00	Total of 5 transactions
03/03/23	1.000	8.83	12/23/22	7.79	...	1.04	Sale ²⁵
03/03/23	1.000	8.83	12/23/22	9.10	0.27 W	0.00	Sale ²⁵
07/03/23	8.000	57.81	Various	53.37	...	4.44	Total of 3 transactions
07/11/23	20.000	158.23	Various	131.92	...	26.31	Total of 8 transactions
07/12/23	9.000	73.89	Various	58.39	...	15.50	Total of 3 transactions
07/19/23	17.000	138.65	Various	151.60	...	-12.95	Total of 6 transactions
07/19/23	15.000	123.69	Various	150.64	24.35 W	-2.60	Total of 7 transactions
07/26/23	4.000	32.52	Various	43.28	...	-10.76	Total of 2 transactions
12/01/23	18.000	131.86	Various	175.71	43.85 W	0.00	Total of 7 transactions
12/14/23	22.000	191.21	Various	206.51	15.30 W	0.00	Total of 7 transactions
12/19/23	6.000	55.20	Various	54.45	...	0.75	Total of 2 transactions
12/19/23	11.000	100.99	Various	101.72	0.73 W	0.00	Total of 4 transactions
12/20/23	15.000	138.75	Various	131.92	...	6.83	Total of 4 transactions
12/26/23	13.000	121.27	Various	110.06	...	11.21	Total of 6 transactions
Security total:		3,902.76		3,814.11	292.61 W	381.26	

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02/12/2024

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DIREXION DAILY REGIONAL BANKS BULL 3X SHARES / CUSIP: 25460G864 / Symbol:							
01/20/23	37.000	860.41	Various	1,152.97	292.56 W	0.00	Total of 23 transactions
01/23/23	18.000	441.80	Various	772.46	330.66 W	0.00	Total of 15 transactions
02/01/23	4.000	108.53	Various	108.01	...	0.52	Total of 2 transactions
02/01/23	11.000	299.12	Various	336.01	36.89 W	0.00	Total of 10 transactions
02/02/23	3.000	87.27	09/13/22	88.50	0.41 W	-0.82	Sale ²⁵
02/03/23	6.000	179.85	Various	168.74	...	11.11	Total of 3 transactions
02/13/23	3.000	82.26	Various	80.05	...	2.21	Total of 2 transactions
02/13/23	3.000	82.26	Various	85.34	3.08 W	0.00	Total of 2 transactions
02/15/23	9.000	253.26	Various	267.55	14.29 W	0.00	Total of 8 transactions
03/30/23	3.000	23.82	12/01/22	87.57	63.75 W	0.00	Sale ²⁵
04/17/23	3.000	22.47	12/01/22	87.51	65.04 W	0.00	Sale ²⁵
04/19/23	38.000	294.10	Various	1,051.17	757.07 W	0.00	Total of 19 transactions
05/02/23	5.000	31.15	Various	131.94	100.79 W	0.00	Total of 4 transactions
05/05/23	3.000	14.55	12/05/22	78.78	64.23 W	0.00	Sale ²⁵
05/10/23	3.000	12.60	Various	78.66	66.06 W	0.00	Total of 2 transactions
05/17/23	49.000	249.00	Various	1,238.73	989.73 W	0.00	Total of 21 transactions
05/18/23	8.000	43.04	Various	193.44	150.40 W	0.00	Total of 2 transactions
05/22/23	54.000	293.45	Various	1,378.64	1,085.19 W	0.00	Total of 32 transactions
05/23/23	26.000	154.64	Various	610.37	455.73 W	0.00	Total of 21 transactions
06/02/23	66.000	388.14	Various	1,214.29	826.15 W	0.00	Total of 38 transactions
	Security total:	3,921.72		9,210.73	5,302.03 W	13.02	
DIREXION DAILY S&P BIOTECH BUL L 3X SHARES / CUSIP: 25490K323 / Symbol:							
01/04/23	1.000	7.15	11/17/22	6.99	...	0.16	Sale ²⁵
01/06/23	7.000	50.33	Various	68.50	18.17 W	0.00	Total of 7 transactions
01/09/23	5.000	33.36	Various	50.98	17.62 W	0.00	Total of 4 transactions
01/10/23	7.000	50.18	Various	48.47	...	1.71	Total of 6 transactions
01/10/23	10.000	70.95	Various	92.31	21.36 W	0.00	Total of 10 transactions
01/11/23	2.000	14.68	Various	16.88	2.20 W	0.00	Total of 2 transactions
01/12/23	6.000	45.15	Various	43.25	...	1.90	Total of 6 transactions
01/12/23	14.000	107.63	Various	126.95	19.32 W	0.00	Total of 13 transactions
04/13/23	57.000	306.85	Various	385.93	79.08 W	0.00	Total of 20 transactions
04/17/23	15.000	88.48	Various	107.89	19.41 W	0.00	Total of 6 transactions
04/18/23	28.000	168.75	Various	197.69	28.94 W	0.00	Total of 10 transactions
04/19/23	31.000	185.50	Various	212.79	27.29 W	0.00	Total of 10 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

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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DIREXION DAILY S&P BIOTECH BUL L 3X SHARES / CUSIP: 25490K323 / Symbol: (cont'd)							
04/21/23	83.000	497.59	Various	551.08	53.49 W	0.00	Total of 25 transactions
04/28/23	4.000	22.84	Various	26.03	3.19 W	0.00	Total of 2 transactions
05/01/23	47.000	281.74	Various	305.29	23.55 W	0.00	Total of 15 transactions
05/03/23	86.000	545.77	Various	522.24	...	23.53	Total of 26 transactions
05/03/23	121.000	730.65	Various	784.86	54.21 W	0.00	Total of 41 transactions
05/04/23	4.000	25.76	03/21/23	23.14	...	2.62	Sale ²⁵
05/05/23	25.000	166.44	Various	156.28	...	10.16	Total of 15 transactions
05/09/23	82.000	562.18	Various	503.41	...	58.77	Total of 45 transactions
05/09/23	4.000	26.76	Various	29.75	2.99 W	0.00	Total of 3 transactions
05/10/23	64.000	452.78	Various	350.81	...	101.97	Total of 35 transactions
05/15/23	47.000	339.71	Various	236.70	...	103.01	Total of 18 transactions
05/23/23	76.000	562.31	Various	338.98	...	223.33	Total of 20 transactions
06/07/23	6.000	42.90	Various	27.76	...	15.14	Total of 4 transactions
06/08/23	4.000	28.88	Various	18.50	...	10.38	Total of 2 transactions
06/12/23	13.000	94.30	Various	64.62	...	29.68	Total of 7 transactions
06/13/23	71.000	536.67	Various	334.01	...	202.66	Total of 28 transactions
06/28/23	3.000	18.21	Various	15.91	...	2.30	Total of 2 transactions
07/10/23	14.000	85.66	Various	73.52	...	12.14	Total of 10 transactions
07/12/23	8.000	50.38	Various	42.32	...	8.06	Total of 6 transactions
10/17/23	52.000	177.99	Various	309.71	...	-131.72	Total of 32 transactions
Security total:		6,378.53		6,073.55	370.82 W	675.80	
DIREXION DAILY HOMEBUILDERS & SUPPLIES BULL 3X SHARES / CUSIP: 25490K596 / Symbol:							
01/31/23	3.000	135.15	11/03/22	63.96	...	71.19	Sale ²⁵
02/13/23	8.000	370.06	Various	211.25	...	158.81	Total of 7 transactions
02/22/23	2.000	78.96	Various	54.85	...	24.11	Total of 2 transactions
04/18/23	1.000	49.01	03/06/23	40.26	...	8.75	Sale ²⁵
04/20/23	5.000	264.16	Various	201.09	...	63.07	Total of 5 transactions
06/02/23	1.000	55.95	03/06/23	40.20	...	15.75	Sale ²⁵
06/20/23	2.000	133.23	Various	100.80	...	32.43	Total of 2 transactions
10/10/23	1.000	56.02	05/31/23	47.72	...	8.30	Sale ²⁵
10/10/23	4.000	224.36	Various	290.53	66.17 W	0.00	Total of 4 transactions
11/01/23	5.000	243.10	Various	345.66	102.56 W	0.00	Total of 5 transactions
11/02/23	5.000	271.00	Various	338.51	67.51 W	0.00	Total of 4 transactions
11/03/23	7.000	420.42	Various	502.47	82.05 W	0.00	Total of 7 transactions

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Robinhood Markets Inc. as agent for
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Account 107618894

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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DIREXION DAILY HOMEBUILDERS & SUPPLIES BULL 3X SHARES / CUSIP: 25490K596 / Symbol: (cont'd)							
11/14/23	25.000	1,751.53	Various	1,390.06	...	361.47	Total of 22 transactions
11/14/23	3.000	204.85	Various	212.16	7.31 W	0.00	Total of 3 transactions
12/06/23	3.000	251.49	Various	143.10	...	108.39	Total of 2 transactions
12/13/23	8.000	747.01	Various	379.86	...	367.15	Total of 5 transactions
12/14/23	6.000	648.79	Various	287.26	...	361.53	Total of 5 transactions
12/19/23	6.000	658.47	Various	262.88	...	395.59	Total of 6 transactions
12/26/23	2.000	222.62	Various	83.90	...	138.72	Total of 2 transactions
	Security total:	6,786.18		4,996.52	325.60 W	2,115.26	
U.S. GLOBAL JETS ETF / CUSIP: 26922A842 / Symbol:							
01/12/23	8.000	160.16	Various	133.27	...	26.89	Total of 4 transactions
06/08/23	1.000	19.44	07/13/22	16.65	...	2.79	Sale ²⁵
	Security total:	179.60		149.92	...	29.68	
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
02/01/23	11.000	1,939.96	Various	2,701.16	...	-761.20	Total of 9 transactions
02/02/23	5.000	954.11	Various	1,184.12	...	-230.01	Total of 5 transactions
06/15/23	1.000	280.28	07/29/22	156.66	...	123.62	Sale ²⁵
06/16/23	1.000	283.33	07/29/22	155.95	...	127.38	Sale ²⁵
06/20/23	1.000	283.83	10/27/22	100.04	...	183.79	Sale ²⁵
06/27/23	2.000	572.22	Various	200.02	...	372.20	Total of 2 transactions
07/05/23	1.000	292.55	10/27/22	99.88	...	192.67	Sale ²⁵
07/12/23	1.000	302.22	10/27/22	99.88	...	202.34	Sale ²⁵
	Security total:	4,908.50		4,697.71	...	210.79	
FINGERMOTION, INC. COMMON STOC K / CUSIP: 31788K108 / Symbol:							
10/02/23	7.000	49.00	Various	38.24	...	10.76	Total of 2 transactions
FIRST REP BK SAN FRANCISCO CAL IF NEW COM / CUSIP: 33616C100 / Symbol:							
03/21/23	15.000	267.65	Various	209.79	...	57.86	Total of 8 transactions
03/21/23	5.000	85.85	03/17/23	113.60	27.75 W	0.00	Sale ²⁵
03/27/23	10.000	160.38	Various	123.34	...	37.04	Total of 4 transactions
04/19/23	2.000	28.52	Various	24.20	...	4.32	Total of 2 transactions
04/21/23	3.000	42.69	03/20/23	36.12	...	6.57	Sale ²⁵

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Account 107618894

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(continued)

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FIRST REP BK SAN FRANCISCO CAL IF NEW COM / CUSIP: 33616C100 / Symbol: (cont'd)							
04/28/23	29.000	64.84	Various	594.99	...	-530.15	Total of 21 transactions
04/28/23	47.000	167.66	Various	751.15	568.85 W	-14.64	Total of 17 transactions
	Security total:	817.59		1,853.19	596.60 W	-439.00	
INNOVATIVE INDUSTRIAL PROPERTI ES, INC. COMMON STOCK / CUSIP: 45781V101 / Symbol:							
01/31/23	1.000	87.77	01/25/23	85.80	...	1.97	Sale ²⁵
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
04/04/23	18.000	170.72	Various	213.18	...	-42.46	Total of 4 transactions
07/26/23	12.000	146.64	Various	137.10	...	9.54	Total of 2 transactions
12/11/23	23.000	323.08	Various	256.04	...	67.04	Total of 12 transactions
12/14/23	4.000	59.52	02/10/23	43.76	...	15.76	Sale ²⁵
	Security total:	699.96		650.08	...	49.88	
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
01/10/23	53.000	307.05	Various	714.71	407.66 W	0.00	Total of 25 transactions
01/11/23	8.000	49.12	Various	110.33	61.21 W	0.00	Total of 4 transactions
01/12/23	50.000	351.50	Various	662.15	310.65 W	0.00	Total of 24 transactions
01/17/23	100.000	863.43	Various	1,259.78	396.35 W	0.00	Total of 35 transactions
01/19/23	59.000	440.62	Various	1,059.17	618.55 W	0.00	Total of 41 transactions
01/20/23	45.000	363.39	Various	333.65	...	29.74	Total of 8 transactions
01/20/23	51.000	393.42	Various	435.29	41.87 W	0.00	Total of 12 transactions
01/23/23	122.000	1,054.37	Various	807.68	...	246.69	Total of 27 transactions
01/24/23	72.000	664.34	Various	453.01	...	211.33	Total of 25 transactions
01/25/23	160.000	1,415.18	Various	924.27	...	490.91	Total of 46 transactions
01/26/23	14.000	129.90	Various	73.79	...	56.11	Total of 4 transactions
02/01/23	269.000	2,040.36	Various	1,330.95	...	709.41	Total of 36 transactions
02/01/23	111.000	834.43	Various	1,315.06	480.63 W	0.00	Total of 64 transactions
02/02/23	60.000	502.75	Various	281.08	...	221.67	Total of 13 transactions
02/03/23	5.000	39.25	12/13/22	23.30	...	15.95	Sale ²⁵
02/14/23	58.000	372.56	Various	254.65	...	117.91	Total of 15 transactions
02/14/23	69.000	465.12	Various	647.23	182.11 W	0.00	Total of 38 transactions
02/15/23	381.000	2,846.11	Various	4,797.53	1,951.42 W	0.00	Total of 238 transactions
02/16/23	1.000	8.35	02/01/23	8.15	...	0.20	Sale ²⁵
02/16/23	78.000	639.21	Various	1,073.34	434.13 W	0.00	Total of 59 transactions

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Account 107618894

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

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MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd)							
02/17/23	44.000	336.93	Various	539.83	202.90 W	0.00	Total of 38 transactions
02/22/23	49.000	358.40	Various	579.22	220.82 W	0.00	Total of 40 transactions
02/23/23	50.000	367.58	Various	495.34	127.76 W	0.00	Total of 36 transactions
02/27/23	35.000	247.91	Various	352.51	104.60 W	0.00	Total of 27 transactions
02/28/23	11.000	85.19	Various	82.70	...	2.49	Total of 7 transactions
02/28/23	76.000	557.56	Various	964.32	406.76 W	0.00	Total of 65 transactions
03/06/23	20.000	134.24	Various	147.17	12.93 W	0.00	Total of 17 transactions
03/13/23	13.000	89.95	Various	153.05	...	-63.10	Total of 13 transactions
03/13/23	41.000	278.98	Various	416.09	137.11 W	0.00	Total of 37 transactions
03/14/23	129.000	952.32	Various	1,228.01	...	-275.69	Total of 110 transactions
03/16/23	6.000	44.16	Various	48.70	...	-4.54	Total of 4 transactions
03/17/23	52.000	426.91	Various	502.49	...	-75.58	Total of 45 transactions
03/21/23	11.000	95.54	Various	202.04	...	-106.50	Total of 11 transactions
03/22/23	2.000	18.18	Various	34.97	...	-16.79	Total of 2 transactions
04/10/23	25.000	228.64	Various	186.43	...	42.21	Total of 21 transactions
04/11/23	11.000	111.22	Various	104.00	...	7.22	Total of 11 transactions
04/11/23	2.000	19.28	Various	23.06	3.78 W	0.00	Total of 2 transactions
04/12/23	9.000	92.73	Various	69.52	...	23.21	Total of 8 transactions
04/13/23	4.000	44.44	Various	39.13	...	5.31	Total of 4 transactions
04/18/23	2.000	25.30	Various	17.15	...	8.15	Total of 2 transactions
04/25/23	6.000	56.82	Various	67.53	10.71 W	0.00	Total of 5 transactions
04/26/23	2.000	20.50	Various	23.75	3.25 W	0.00	Total of 2 transactions
05/10/23	5.000	53.02	Various	62.43	9.41 W	0.00	Total of 4 transactions
06/20/23	5.000	55.05	Various	53.69	...	1.36	Total of 5 transactions
06/20/23	10.000	106.41	Various	112.74	6.33 W	0.00	Total of 10 transactions
06/27/23	5.000	66.75	Various	63.60	...	3.15	Total of 5 transactions
07/03/23	4.000	61.32	Various	48.94	...	12.38	Total of 4 transactions
07/10/23	1.000	16.66	06/26/23	11.67	...	4.99	Sale ²⁵
10/23/23	7.000	70.66	Various	105.40	34.74 W	0.00	Total of 4 transactions
10/24/23	21.000	219.55	Various	291.58	72.03 W	0.00	Total of 12 transactions
11/09/23	7.000	72.73	Various	90.14	17.41 W	0.00	Total of 3 transactions
11/15/23	54.000	559.32	Various	708.25	148.93 W	0.00	Total of 22 transactions
11/20/23	25.000	267.33	Various	314.32	46.99 W	0.00	Total of 12 transactions
11/22/23	59.000	639.18	Various	720.22	81.04 W	0.00	Total of 27 transactions

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(continued)

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MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol: (cont'd)							
11/24/23	23.000	264.32	Various	212.46	...	51.86	Total of 7 transactions
11/24/23	22.000	246.45	Various	262.58	16.13 W	0.00	Total of 5 transactions
11/28/23	34.000	414.15	Various	323.74	...	90.41	Total of 21 transactions
11/28/23	13.000	155.01	Various	162.30	7.29 W	0.00	Total of 8 transactions
11/29/23	18.000	226.78	Various	140.70	...	86.08	Total of 5 transactions
12/01/23	49.000	668.31	Various	577.05	...	91.26	Total of 30 transactions
12/03/23	15.000	238.76	Various	173.83	...	64.93	Total of 8 transactions
12/04/23	10.000	162.64	Various	113.53	...	49.11	Total of 6 transactions
12/08/23	71.000	1,186.01	Various	752.77	...	433.24	Total of 50 transactions
12/13/23	17.000	281.77	Various	169.11	...	112.66	Total of 8 transactions
12/14/23	50.000	882.71	Various	486.63	...	396.08	Total of 27 transactions
12/15/23	30.000	545.73	Various	294.34	...	251.39	Total of 11 transactions
12/18/23	120.000	2,351.44	Various	1,438.67	...	912.77	Total of 40 transactions
12/19/23	17.000	365.79	Various	247.45	...	118.34	Total of 8 transactions
12/20/23	36.000	830.89	Various	550.83	...	280.06	Total of 16 transactions
12/21/23	3.000	77.55	Various	43.38	...	34.17	Total of 3 transactions
12/22/23	6.000	160.17	Various	87.20	...	72.97	Total of 3 transactions
12/27/23	4.000	124.36	Various	58.56	...	65.80	Total of 3 transactions
	Security total:	29,744.06		31,520.24	6,555.50 W	4,779.32	
MONGODB, INC. CLASS A COMMON S TOCK / CUSIP: 60937P106 / Symbol:							
04/12/23	1.000	229.29	11/01/22	188.00	...	41.29	Sale ²⁵
04/13/23	2.000	462.30	Various	341.80	...	120.50	Total of 2 transactions
04/26/23	1.000	241.41	12/01/22	160.80	...	80.61	Sale ²⁵
	Security total:	933.00		690.60	...	242.40	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
06/09/23	1.000	422.22	06/21/22	171.11	...	251.11	Sale ²⁵
BEYOND, INC. / CUSIP: 690370101 / Symbol:							
07/18/23	1.000	33.33	04/05/23	19.34	...	13.99	Sale ²⁵
RANGER OIL CORPORATION CLASS A COMMON STOCK / CUSIP: 70788V102 / Symbol:							
06/20/23	3.000	112.06	Various	119.49	...	-7.43	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

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
PIONEER NATURAL RESOURCE CO. / CUSIP: 723787107 / Symbol:							
10/11/23	1.000	240.00	05/01/23	214.84	...	25.16	Sale ²⁵
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
03/30/23	7.000	188.96	Various	348.70	159.74 W	0.00	Total of 6 transactions
03/31/23	29.000	807.84	Various	1,473.58	665.74 W	0.00	Total of 23 transactions
04/13/23	38.000	1,043.82	Various	900.18	...	143.64	Total of 24 transactions
04/13/23	21.000	570.95	Various	621.25	50.30 W	0.00	Total of 11 transactions
04/27/23	76.000	2,054.33	Various	1,638.36	...	415.97	Total of 50 transactions
04/27/23	22.000	583.14	Various	632.18	49.04 W	0.00	Total of 17 transactions
04/28/23	5.000	140.84	Various	127.15	...	13.69	Total of 3 transactions
05/05/23	56.000	1,571.63	Various	1,394.56	...	177.07	Total of 27 transactions
05/08/23	14.000	396.72	Various	345.58	...	51.14	Total of 8 transactions
05/10/23	17.000	483.58	Various	410.80	...	72.78	Total of 7 transactions
05/16/23	8.000	236.14	Various	339.40	103.26 W	0.00	Total of 7 transactions
05/18/23	17.000	524.36	Various	475.39	...	48.97	Total of 13 transactions
11/14/23	1.000	43.03	07/20/23	42.72	...	0.31	Sale ²⁵
	Security total:	8,645.34		8,749.85	1,028.08 W	923.57	
RH / CUSIP: 74967X103 / Symbol:							
03/30/23	1.000	244.80	03/29/23	233.13	...	11.67	Sale ²⁵
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
01/17/23	6.000	222.14	Various	234.70	...	-12.56	Total of 4 transactions
02/15/23	1.000	44.98	10/06/22	38.30	...	6.68	Sale ²⁵
03/03/23	13.000	538.70	Various	431.06	...	107.64	Total of 7 transactions
03/07/23	6.000	249.05	Various	188.34	...	60.71	Total of 5 transactions
06/09/23	1.000	39.39	11/09/22	31.21	...	8.18	Sale ²⁵
	Security total:	1,094.26		923.61	...	170.65	
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
04/12/23	9.000	425.82	Various	368.45	...	57.37	Total of 8 transactions
06/09/23	1.000	60.06	02/17/23	43.29	...	16.77	Sale ²⁵
	Security total:	485.88		411.74	...	74.14	

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Robinhood Markets Inc. as agent for
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Account 107618894

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
SNAP INC. / CUSIP: 83304A106 / Symbol:							
02/06/23	65.000	791.30	Various	867.97	...	-76.67	Total of 12 transactions
02/06/23	5.000	60.10	Various	171.74	111.64 W	0.00	Total of 2 transactions
02/07/23	16.000	198.44	Various	192.16	...	6.28	Total of 5 transactions
05/17/23	63.000	589.47	Various	738.32	148.85 W	0.00	Total of 9 transactions
06/09/23	27.000	283.85	Various	309.11	...	-25.26	Total of 5 transactions
07/03/23	3.000	36.05	Various	34.29	...	1.76	Total of 2 transactions
07/11/23	17.000	219.46	Various	194.31	...	25.15	Total of 3 transactions
07/12/23	29.000	387.21	Various	331.11	...	56.10	Total of 5 transactions
07/13/23	45.000	618.51	Various	512.52	...	105.99	Total of 7 transactions
Security total:		3,184.39		3,351.53	260.49 W	93.35	
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
02/27/23	1.000	155.25	11/30/22	124.04	...	31.21	Sale ²⁵
05/04/23	1.000	156.10	11/30/22	124.04	...	32.06	Sale ²⁵
05/10/23	1.000	172.72	11/30/22	124.04	...	48.68	Sale ²⁵
05/22/23	1.000	177.77	11/30/22	123.55	...	54.22	Sale ²⁵
05/31/23	2.000	336.16	11/30/22	247.10	...	89.06	Sale ²⁵
06/02/23	1.000	179.79	11/30/22	123.55	...	56.24	Sale ²⁵
06/05/23	1.000	180.58	11/30/22	123.33	...	57.25	Sale ²⁵
06/14/23	1.000	181.70	11/30/22	123.33	...	58.37	Sale ²⁵
06/28/23	1.000	191.11	11/30/22	123.33	...	67.78	Sale ²⁵
Security total:		1,731.18		1,236.31	...	494.87	
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
02/15/23	15.000	105.93	Various	119.90	...	-13.97	Total of 5 transactions
03/03/23	9.000	60.93	Various	57.66	...	3.27	Total of 2 transactions
03/22/23	6.000	35.34	Various	36.48	...	-1.14	Total of 3 transactions
04/18/23	8.000	48.05	Various	48.64	...	-0.59	Total of 3 transactions
05/31/23	24.000	168.03	Various	127.90	...	40.13	Total of 7 transactions
06/01/23	13.000	93.44	Various	65.10	...	28.34	Total of 5 transactions
06/07/23	4.000	31.44	Various	19.78	...	11.66	Total of 2 transactions
06/12/23	16.000	144.10	Various	77.78	...	66.32	Total of 5 transactions
06/14/23	3.000	30.03	Various	14.59	...	15.44	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 107618894

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol: (cont'd)							
07/10/23	18.000	155.07	Various	84.20	...	70.87	Total of 11 transactions
07/31/23	5.000	57.10	Various	22.54	...	34.56	Total of 2 transactions
	Security total:	929.46		674.57	...	254.89	
SOUNDHOUND AI, INC CLASS A COM MON STOCK / CUSIP: 836100107 / Symbol:							
02/06/23	217.000	829.93	Various	420.89	...	409.04	Total of 29 transactions
05/22/23	15.000	47.26	02/01/23	27.60	...	19.66	Sale ²⁵
06/20/23	43.000	173.32	Various	143.16	...	30.16	Total of 9 transactions
06/22/23	24.000	101.72	Various	65.96	...	35.76	Total of 7 transactions
06/28/23	10.000	46.00	05/01/23	26.90	...	19.10	Sale ²⁵
	Security total:	1,198.23		684.51	...	513.72	
TMC THE METALS COMPANY INC. CO MMON STOCK / CUSIP: 87261Y106 / Symbol:							
12/29/23	310.000	337.85	Various	438.13	...	-100.28	Total of 9 transactions
TARGET CORPORATION / CUSIP: 87612E106 / Symbol:							
01/03/23	3.000	454.80	Various	452.13	...	2.67	Total of 2 transactions
04/19/23	1.000	162.62	11/16/22	150.55	...	12.07	Sale ²⁵
	Security total:	617.42		602.68	...	14.74	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/17/23	2.000	261.94	Various	221.04	...	40.90	Total of 2 transactions
01/17/23	2.000	259.85	Various	287.89	28.04 W	0.00	Total of 2 transactions
01/18/23	2.000	269.50	Various	238.24	...	31.26	Total of 2 transactions
01/25/23	3.000	440.90	Various	355.54	...	85.36	Total of 3 transactions
01/26/23	6.000	948.20	Various	689.49	...	258.71	Total of 6 transactions
01/27/23	2.000	353.32	Various	222.22	...	131.10	Total of 2 transactions
02/03/23	2.000	388.88	01/03/23	220.80	...	168.08	Sale ²⁵
02/06/23	1.000	194.77	01/03/23	109.88	...	84.89	Sale ²⁵
02/08/23	2.000	402.22	Various	216.45	...	185.77	Total of 2 transactions
02/09/23	2.000	421.00	Various	212.37	...	208.63	Total of 2 transactions
06/08/23	1.000	233.33	01/03/23	104.84	...	128.49	Sale ²⁵
	Security total:	4,173.91		2,878.76	28.04 W	1,323.19	

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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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
TRUIST FINANCIAL CORPORATION / CUSIP: 89832Q109 / Symbol:							
10/10/23	2.000	58.88	Various	54.80	...	4.08	Total of 2 transactions
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
05/19/23	1.000	50.50	05/10/23	45.85	...	4.65	Sale ²⁵
05/31/23	5.000	346.95	Various	228.45	...	118.50	Total of 3 transactions
	Security total:	397.45		274.30	...	123.15	
WAYFAIR INC. / CUSIP: 94419L101 / Symbol:							
06/27/23	2.000	126.86	Various	114.99	...	11.87	Total of 2 transactions
08/03/23	4.000	349.40	Various	227.45	...	121.95	Total of 4 transactions
	Security total:	476.26		342.44	...	133.82	
ZSCALER, INC. COMMON STOCK / CUSIP: 98980G102 / Symbol:							
05/31/23	1.000	135.00	12/02/22	128.82	...	6.18	Sale ²⁵
06/02/23	1.000	145.45	12/02/22	128.70	...	16.75	Sale ²⁵
06/06/23	1.000	153.03	12/02/22	128.65	...	24.38	Sale ²⁵
11/06/23	1.000	166.66	01/10/23	102.50	...	64.16	Sale ²⁵
	Security total:	600.14		488.67	...	111.47	
GUARDFORCE AI CO., LIMITED ORDINARY SHARES / CUSIP: G4236L138 / Symbol:							
04/12/23	4.000	115.51	Various	92.79	...	22.72	Total of 3 transactions
04/13/23	5.000	174.43	Various	115.90	...	58.53	Total of 5 transactions
07/27/23	3.000	17.99	Various	68.57	50.58 W	0.00	Total of 2 transactions
	Security total:	307.93		277.26	50.58 W	81.25	
NORDIC AMERICAN TANKER / CUSIP: G65773106 / Symbol:							
02/06/23	24.000	79.14	Various	49.68	...	29.46	Total of 5 transactions
02/09/23	22.000	75.68	05/31/22	45.32	...	30.36	Sale ²⁵
02/13/23	66.000	230.34	Various	133.37	...	96.97	Total of 10 transactions
02/14/23	14.000	50.96	Various	28.16	...	22.80	Total of 2 transactions
02/15/23	3.000	11.07	06/14/22	5.82	...	5.25	Sale ²⁵
02/16/23	116.000	437.84	Various	229.40	...	208.44	Total of 8 transactions
02/23/23	42.000	161.71	Various	83.29	...	78.42	Total of 6 transactions
02/24/23	36.000	139.54	Various	71.28	...	68.26	Total of 4 transactions
02/27/23	62.000	261.75	Various	116.80	...	144.95	Total of 12 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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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
NORDIC AMERICAN TANKER / CUSIP: G65773106 / Symbol: (cont'd)							
02/28/23	15.000	65.95	Various	27.13	...	38.82	Total of 4 transactions
03/01/23	1.000	4.48	07/06/22	1.81	...	2.67	Sale ²⁵
	Security total:	1,518.46		792.06	...	726.40	
FIVERR INTERNATIONAL LTD. / CUSIP: M4R82T106 / Symbol:							
02/22/23	3.000	134.42	Various	103.81	...	30.61	Total of 3 transactions
Totals :		251,072.92		281,028.48	58,049.14 W	28,093.58	

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ICAHN ENTERPRISES, L.P. COMMON STOCK / CUSIP: 451100101 / Symbol:							
07/10/23	1.000	35.05	05/10/23	31.80	...	3.25	Sale ²⁵
Totals :		35.05		31.80		3.25	

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
11/27/23	8.000	235.66	Various	188.84	...	46.82	Total of 6 transactions
11/28/23	28.000	899.39	Various	733.21	...	166.18	Total of 15 transactions
11/30/23	1.000	34.44	01/30/23	26.01	...	8.43	Sale ²⁵
	Security total:	1,169.49		948.06	...	221.43	

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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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"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- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AKEBIA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 00972D105 / Symbol:							
08/04/23	66.000	106.81	Various	158.20	...	-51.39	Total of 3 transactions
ANNALY CAPITAL MANAGEMENT. INC. / CUSIP: 035710839 / Symbol:							
08/17/23	4.000	76.92	Various	140.25	63.33 W	0.00	Total of 2 transactions
ARMOUR RESIDENTIAL REIT, INC. / CUSIP: 042315507 / Symbol:							
04/18/23	4.000	20.53	06/28/21	37.22	16.69 W	0.00	Sale ²⁵
BP P.L.C. / CUSIP: 055622104 / Symbol:							
02/15/23	200.000	7,605.75	Various	4,595.03	...	3,010.72	Total of 82 transactions
04/12/23	2.000	80.48	Various	56.32	...	24.16	Total of 2 transactions
	Security total:	7,686.23		4,651.35	...	3,034.88	
MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679534 / Symbol:							
02/01/23	5.900	470.90	Various	1,925.08	1,454.18 W	0.00	Total of 53 transactions
02/02/23	4.100	389.14	Various	1,425.34	1,036.20 W	0.00	Total of 36 transactions
02/07/23	0.500	45.78	Various	101.06	55.28 W	0.00	Total of 3 transactions
02/13/23	0.300	25.00	Various	58.68	33.68 W	0.00	Total of 2 transactions
03/03/23	3.800	288.54	Various	728.10	439.56 W	0.00	Total of 23 transactions
03/06/23	2.500	195.56	Various	451.65	256.09 W	0.00	Total of 13 transactions
03/09/23	6.900	533.90	Various	1,239.99	706.09 W	0.00	Total of 38 transactions
03/16/23	2.000	172.31	Various	569.16	396.85 W	0.00	Total of 15 transactions
03/21/23	2.400	211.32	Various	531.60	320.28 W	0.00	Total of 17 transactions
03/22/23	1.800	169.68	Various	557.20	387.52 W	0.00	Total of 17 transactions
03/30/23	0.700	67.01	Various	270.42	203.41 W	0.00	Total of 7 transactions
03/31/23	5.300	541.88	Various	1,660.06	1,118.18 W	0.00	Total of 41 transactions
04/10/23	1.000	97.07	Various	230.61	133.54 W	0.00	Total of 4 transactions
04/12/23	1.000	96.55	Various	226.67	130.12 W	0.00	Total of 6 transactions
04/26/23	1.000	90.09	Various	224.83	134.74 W	0.00	Total of 4 transactions
04/27/23	13.000	1,247.39	Various	2,226.73	...	-979.34	Total of 57 transactions
04/27/23	1.000	92.22	Various	215.50	123.28 W	0.00	Total of 5 transactions
05/05/23	5.000	497.66	Various	715.70	...	-218.04	Total of 22 transactions
05/08/23	2.000	205.27	Various	274.15	68.88 W	0.00	Total of 9 transactions
05/10/23	2.300	252.55	Various	457.84	...	-205.29	Total of 18 transactions
05/10/23	1.100	118.77	Various	180.89	52.12 W	-10.00	Total of 5 transactions
05/11/23	1.400	155.36	Various	281.49	...	-126.13	Total of 9 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

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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MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679534 / Symbol: (cont'd)							
05/18/23	10.500	1,366.03	Various	2,012.21	...	-646.18	Total of 66 transactions
05/26/23	4.300	628.74	Various	860.79	...	-232.05	Total of 32 transactions
05/30/23	1.800	287.63	Various	279.05	...	8.58	Total of 11 transactions
06/01/23	3.000	489.38	Various	526.51	...	-37.13	Total of 23 transactions
06/02/23	4.000	672.41	Various	491.45	...	180.96	Total of 26 transactions
06/05/23	1.000	169.29	Various	225.31	...	-56.02	Total of 8 transactions
06/06/23	2.000	342.79	Various	553.59	...	-210.80	Total of 17 transactions
06/07/23	1.000	175.75	Various	264.93	...	-89.18	Total of 8 transactions
06/09/23	1.000	176.76	Various	233.55	...	-56.79	Total of 8 transactions
06/12/23	0.900	160.27	Various	172.84	...	-12.57	Total of 4 transactions
07/18/23	1.500	334.54	Various	338.65	...	-4.11	Total of 7 transactions
Security total:		10,767.54		20,511.63	7,050.00 W	-2,694.09	
MICROSECTORS FANG & INNOVATION 3X LEVERAGED ETN / CUSIP: 063679559 / Symbol:							
01/23/23	0.100	3.11	09/28/22	9.13	6.02 W	0.00	Sale ²⁵
01/26/23	0.100	3.36	10/31/22	7.41	4.05 W	0.00	Sale ²⁵
02/01/23	0.300	11.85	Various	24.21	12.36 W	0.00	Total of 2 transactions
02/02/23	0.200	8.13	Various	14.95	6.82 W	0.00	Total of 2 transactions
02/13/23	0.600	22.86	Various	58.65	35.79 W	0.00	Total of 5 transactions
02/14/23	0.700	27.36	Various	71.85	...	-44.49	Total of 5 transactions
02/14/23	2.100	81.39	Various	222.11	140.72 W	0.00	Total of 12 transactions
06/09/23	0.300	20.43	Various	22.05	1.62 W	0.00	Total of 2 transactions
06/12/23	0.100	6.91	01/30/23	6.01	...	0.90	Sale ²⁵
06/12/23	0.100	6.91	01/30/23	7.27	0.36 W	0.00	Sale ²⁵
07/13/23	1.000	79.09	Various	35.58	...	43.51	Total of 4 transactions
11/29/23	0.800	72.88	Various	31.70	...	41.18	Total of 6 transactions
11/29/23	0.200	18.23	Various	18.86	0.63 W	0.00	Total of 2 transactions
Security total:		362.51		529.78	208.37 W	41.10	
BEAZER HOMES USA, INC. NEW / CUSIP: 07556Q881 / Symbol:							
03/09/23	3.000	45.30	11/18/22	62.10	...	-16.80	Sale ²⁵
04/18/23	3.000	51.03	Various	62.08	...	-11.05	Total of 2 transactions
Security total:		96.33		124.18	...	-27.85	

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Robinhood Markets Inc. as agent for
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Account 107618894

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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BIOCRYST PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 09058V103 / Symbol:							
05/03/23	44.000	364.79	Various	621.98	...	-257.19	Total of 11 transactions
12/12/23	308.000	1,780.63	Various	4,069.04	...	-2,288.41	Total of 21 transactions
12/29/23	333.000	2,010.70	Various	4,227.64	...	-2,216.94	Total of 19 transactions
	Security total:	4,156.12		8,918.66	...	-4,762.54	
CTI BIOPHARMA CORP. (DE) COMMO N STOCK / CUSIP: 12648L601 / Symbol:							
06/26/23	60.000	546.00	Various	160.90	...	385.10	Total of 2 transactions
CAMPING WORLD HOLDINGS, INC. / CUSIP: 13462K109 / Symbol:							
05/24/23	2.000	54.90	Various	42.22	...	12.68	Total of 2 transactions
06/06/23	1.000	28.58	06/02/20	22.72	...	5.86	Sale ²⁵
	Security total:	83.48		64.94	...	18.54	
CEMEX S.A.B. DE C.V. / CUSIP: 151290889 / Symbol:							
06/13/23	22.000	157.44	Various	40.53	...	116.91	Total of 6 transactions
08/07/23	7.000	55.09	Various	12.44	...	42.65	Total of 2 transactions
	Security total:	212.53		52.97	...	159.56	
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
12/20/23	22.000	56.32	Various	297.69	...	-241.37	Total of 3 transactions
12/21/23	84.000	204.96	Various	1,116.28	...	-911.32	Total of 16 transactions
	Security total:	261.28		1,413.97	...	-1,152.69	
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
01/13/23	1.000	50.05	07/21/22	234.65	...	-184.60	Sale ²⁵
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
01/23/23	2.000	148.94	Various	252.15	103.21 W	0.00	Total of 2 transactions
05/10/23	2.000	171.21	Various	240.83	...	-69.62	Total of 2 transactions
	Security total:	320.15		492.98	103.21 W	-69.62	
DENISON MINES CORP / CUSIP: 248356107 / Symbol:							
02/27/23	16.000	20.16	04/19/21	15.96	...	4.20	Sale ²⁵
03/01/23	40.000	52.00	Various	39.91	...	12.09	Total of 2 transactions
	Security total:	72.16		55.87	...	16.29	

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol:							
01/12/23	15.000	194.90	Various	468.95	274.05 W	0.00	Total of 14 transactions
01/20/23	12.000	150.00	Various	484.90	334.90 W	0.00	Total of 12 transactions
01/23/23	21.000	291.58	Various	953.18	661.60 W	0.00	Total of 20 transactions
01/26/23	3.000	44.46	Various	138.88	94.42 W	0.00	Total of 2 transactions
02/02/23	36.000	647.12	Various	1,479.30	832.18 W	0.00	Total of 33 transactions
02/07/23	44.000	759.75	Various	1,267.33	...	-507.58	Total of 42 transactions
02/07/23	41.000	698.25	Various	1,332.55	634.30 W	0.00	Total of 35 transactions
02/09/23	5.000	88.85	Various	99.09	...	-10.24	Total of 5 transactions
02/13/23	12.000	196.49	Various	198.92	...	-2.43	Total of 12 transactions
02/13/23	3.000	48.79	Various	55.13	6.34 W	0.00	Total of 3 transactions
02/14/23	34.000	586.09	Various	506.08	...	80.01	Total of 30 transactions
02/15/23	12.000	211.30	Various	351.86	...	-140.56	Total of 12 transactions
02/22/23	4.000	56.96	Various	143.28	86.32 W	0.00	Total of 4 transactions
02/23/23	1.000	14.90	12/22/22	35.68	...	-20.78	Sale ²⁵
02/23/23	5.000	74.40	Various	197.42	123.02 W	0.00	Total of 5 transactions
02/28/23	5.000	75.60	Various	192.89	...	-117.29	Total of 5 transactions
03/01/23	5.000	75.80	Various	206.29	...	-130.49	Total of 5 transactions
03/03/23	8.000	123.15	Various	328.81	...	-205.66	Total of 7 transactions
03/06/23	4.000	64.16	Various	169.41	105.25 W	0.00	Total of 4 transactions
03/08/23	2.000	30.60	Various	87.86	57.26 W	0.00	Total of 2 transactions
03/14/23	7.000	107.12	Various	278.04	...	-170.92	Total of 7 transactions
03/14/23	13.000	197.96	Various	540.97	343.01 W	0.00	Total of 13 transactions
03/16/23	12.000	192.03	Various	450.95	...	-258.92	Total of 11 transactions
03/21/23	4.000	68.84	Various	150.97	82.13 W	0.00	Total of 3 transactions
03/22/23	3.000	51.60	Various	103.28	51.68 W	0.00	Total of 3 transactions
03/23/23	3.000	54.39	Various	109.00	54.61 W	0.00	Total of 3 transactions
03/30/23	7.000	125.75	Various	253.57	127.82 W	0.00	Total of 7 transactions
04/10/23	2.000	32.78	Various	31.41	...	1.37	Total of 2 transactions
04/10/23	39.000	631.63	Various	1,238.08	606.45 W	0.00	Total of 35 transactions
04/11/23	4.000	67.08	Various	176.31	109.23 W	0.00	Total of 4 transactions
04/14/23	1.000	16.06	04/05/23	44.07	28.01 W	0.00	Sale ²⁵
05/01/23	25.000	368.43	Various	951.04	582.61 W	0.00	Total of 24 transactions
05/02/23	16.000	236.68	Various	503.35	266.67 W	0.00	Total of 16 transactions
05/10/23	11.000	159.09	Various	287.65	128.56 W	0.00	Total of 9 transactions
05/15/23	34.000	505.66	Various	1,206.85	701.19 W	0.00	Total of 34 transactions

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
05/16/23	29.000	447.38	Various	916.84	469.46 W	0.00	Total of 28 transactions
05/17/23	1.000	16.16	04/27/23	14.29	...	1.87	Sale ²⁵
05/17/23	32.000	512.05	Various	935.88	423.83 W	0.00	Total of 31 transactions
05/18/23	11.000	193.42	Various	418.92	225.50 W	0.00	Total of 11 transactions
05/25/23	34.000	633.45	Various	965.45	332.00 W	0.00	Total of 34 transactions
05/26/23	7.000	151.71	Various	221.72	...	-70.01	Total of 7 transactions
05/26/23	7.000	145.63	Various	187.37	41.74 W	0.00	Total of 7 transactions
05/30/23	4.000	98.44	Various	148.82	...	-50.38	Total of 4 transactions
06/07/23	7.000	159.11	Various	146.34	...	12.77	Total of 7 transactions
06/07/23	4.000	90.98	Various	145.67	54.69 W	0.00	Total of 4 transactions
06/09/23	10.000	233.11	Various	387.65	...	-154.54	Total of 10 transactions
06/09/23	6.000	138.60	Various	248.64	110.04 W	0.00	Total of 6 transactions
06/12/23	10.000	240.67	Various	327.19	...	-86.52	Total of 10 transactions
06/13/23	9.000	233.01	Various	270.28	...	-37.27	Total of 9 transactions
07/12/23	1.000	25.77	05/31/23	23.97	...	1.80	Sale ²⁵
07/12/23	4.000	102.75	Various	124.17	21.42 W	0.00	Total of 4 transactions
07/14/23	1.000	27.57	05/31/23	23.77	...	3.80	Sale ²⁵
07/25/23	2.000	52.88	Various	48.64	...	4.24	Total of 2 transactions
07/25/23	1.000	26.44	05/31/23	30.71	4.27 W	0.00	Sale ²⁵
07/27/23	4.000	109.44	Various	86.39	...	23.05	Total of 4 transactions
07/27/23	3.000	82.13	Various	103.15	21.02 W	0.00	Total of 3 transactions
07/28/23	8.000	225.20	Various	305.07	79.87 W	0.00	Total of 8 transactions
08/23/23	18.000	417.04	Various	622.21	205.17 W	0.00	Total of 18 transactions
08/29/23	18.000	413.89	Various	637.59	223.70 W	0.00	Total of 18 transactions
09/01/23	18.000	435.55	Various	603.97	168.42 W	0.00	Total of 18 transactions
09/13/23	1.000	21.81	08/17/23	29.55	7.74 W	0.00	Sale ²⁵
09/21/23	1.000	17.45	08/17/23	26.43	8.98 W	0.00	Sale ²⁵
09/29/23	7.000	137.32	Various	218.23	80.91 W	0.00	Total of 7 transactions
10/06/23	10.000	196.93	Various	281.14	84.21 W	0.00	Total of 10 transactions
10/10/23	1.000	20.25	08/22/23	30.28	10.03 W	0.00	Sale ²⁵
10/16/23	16.000	318.52	Various	501.43	182.91 W	0.00	Total of 16 transactions
11/02/23	2.000	34.14	Various	59.45	25.31 W	0.00	Total of 2 transactions
11/10/23	16.000	315.42	Various	496.64	181.22 W	0.00	Total of 16 transactions

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(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
12/15/23	2.000	49.80	Various	46.87	...	2.93	Total of 2 transactions
12/15/23	16.000	394.10	Various	499.26	105.16 W	0.00	Total of 16 transactions
	Security total:	13,966.37		25,157.33	9,359.21 W	-1,831.75	
DIREXION DAILY SMALL CAP BULL 3X SHARES / CUSIP: 25459W847 / Symbol:							
12/01/23	2.000	62.95	Various	54.52	...	8.43	Total of 2 transactions
12/01/23	2.000	62.94	05/04/23	89.30	26.36 W	0.00	Sale ²⁵
12/13/23	12.000	431.30	Various	376.48	...	54.82	Total of 10 transactions
12/14/23	8.000	308.74	Various	277.19	...	31.55	Total of 7 transactions
12/27/23	2.000	83.92	11/06/23	79.03	...	4.89	Sale ²⁵
	Security total:	949.85		876.52	26.36 W	99.69	
DIREXION DAILY HEALTHCARE BULL 3X SHARES / CUSIP: 25459Y876 / Symbol:							
06/23/23	1.000	99.71	08/24/22	125.10	25.39 W	0.00	Sale ²⁵
12/13/23	2.000	199.10	Various	178.13	...	20.97	Total of 2 transactions
	Security total:	298.81		303.23	25.39 W	20.97	
DIREXION DAILY AEROSPACE & DEF ENSE BULL 3X SHARES / CUSIP: 25460E661 / Symbol:							
10/18/23	5.000	83.41	Various	67.04	...	16.37	Total of 4 transactions
DIREXION DAILY INDUSTRIALS BUL L 3X SHARES / CUSIP: 25460E737 / Symbol:							
01/06/23	5.000	171.99	Various	225.97	53.98 W	0.00	Total of 4 transactions
04/12/23	3.000	97.05	Various	134.47	37.42 W	0.00	Total of 2 transactions
06/07/23	7.000	232.79	Various	304.63	71.84 W	0.00	Total of 5 transactions
06/27/23	5.000	179.55	Various	201.95	...	-22.40	Total of 4 transactions
06/27/23	4.000	142.78	Various	163.46	20.68 W	0.00	Total of 2 transactions
06/30/23	5.000	191.38	Various	210.44	...	-19.06	Total of 5 transactions
	Security total:	1,015.54		1,240.92	183.92 W	-41.46	
DIREXION DAILY REGIONAL BANKS BULL 3X SHARES / CUSIP: 25460G153 / Symbol:							
06/15/23	6.700	441.52	Various	2,234.29	1,792.77 W	0.00	Total of 62 transactions
07/13/23	0.500	33.99	Various	190.95	156.96 W	0.00	Total of 5 transactions
07/14/23	6.200	432.18	Various	2,044.51	1,612.33 W	0.00	Total of 57 transactions
07/18/23	3.600	274.25	Various	1,072.67	798.42 W	0.00	Total of 32 transactions
07/19/23	3.100	238.32	Various	1,069.28	830.96 W	0.00	Total of 30 transactions

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(continued)

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DIREXION DAILY REGIONAL BANKS BULL 3X SHARES / CUSIP: 25460G153 / Symbol: (cont'd)							
07/26/23	6.800	600.74	Various	1,996.08	1,395.34 W	0.00	Total of 63 transactions
07/28/23	4.500	400.20	Various	1,235.34	835.14 W	0.00	Total of 41 transactions
08/07/23	1.700	153.62	Various	462.82	309.20 W	0.00	Total of 16 transactions
09/01/23	1.000	70.70	Various	248.51	177.81 W	0.00	Total of 10 transactions
09/14/23	0.300	18.93	Various	65.57	46.64 W	0.00	Total of 3 transactions
09/29/23	1.500	84.04	Various	312.16	228.12 W	0.00	Total of 11 transactions
10/16/23	2.100	110.35	Various	385.89	275.54 W	0.00	Total of 16 transactions
10/17/23	15.400	851.96	Various	3,498.77	2,646.81 W	0.00	Total of 127 transactions
11/14/23	11.900	722.92	Various	2,073.95	1,351.03 W	0.00	Total of 94 transactions
11/15/23	9.800	634.41	Various	1,971.42	1,337.01 W	0.00	Total of 79 transactions
11/29/23	7.500	464.22	Various	1,634.33	1,170.11 W	0.00	Total of 65 transactions
12/01/23	3.000	214.06	Various	584.58	...	-370.52	Total of 26 transactions
12/04/23	2.000	150.18	Various	294.80	...	-144.62	Total of 17 transactions
12/08/23	2.000	162.84	Various	306.36	...	-143.52	Total of 16 transactions
12/13/23	7.800	698.14	Various	557.69	...	140.45	Total of 53 transactions
12/13/23	16.000	1,398.62	Various	2,470.89	1,072.27 W	0.00	Total of 122 transactions
12/15/23	1.000	107.40	Various	210.02	102.62 W	0.00	Total of 8 transactions
	Security total:	8,263.59		24,920.88	16,139.08 W	-518.21	
DIREXION DAILY FTSE CHINA BULL 3X SHARES / CUSIP: 25460G195 / Symbol:							
01/04/23	23.000	1,355.97	Various	3,760.00	2,404.03 W	0.00	Total of 45 transactions
01/05/23	1.000	60.95	Various	160.45	99.50 W	0.00	Total of 3 transactions
01/09/23	3.000	188.85	Various	470.89	282.04 W	0.00	Total of 8 transactions
01/11/23	2.750	175.22	Various	421.94	246.72 W	0.00	Total of 10 transactions
01/13/23	0.300	19.76	03/07/22	111.18	91.42 W	0.00	Sale ²⁵
02/01/23	8.550	583.46	Various	2,693.50	2,110.04 W	0.00	Total of 64 transactions
02/02/23	2.000	127.47	Various	431.24	303.77 W	0.00	Total of 22 transactions
02/09/23	8.000	466.24	Various	1,558.64	1,092.40 W	0.00	Total of 45 transactions
02/13/23	0.650	36.70	Various	139.62	102.92 W	0.00	Total of 2 transactions
07/11/23	14.000	481.36	Various	3,214.35	2,732.99 W	0.00	Total of 61 transactions
07/28/23	71.350	3,184.08	Various	11,319.26	8,135.18 W	0.00	Total of 192 transactions
08/10/23	23.000	934.69	Various	1,514.35	579.66 W	0.00	Total of 68 transactions
08/28/23	7.000	231.85	Various	561.25	329.40 W	0.00	Total of 42 transactions

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Account 107618894

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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DIREXION DAILY FTSE CHINA BULL 3X SHARES / CUSIP: 25460G195 / Symbol: (cont'd)							
08/29/23	35.000	1,219.62	Various	2,706.77	1,487.15 W	0.00	Total of 101 transactions
09/01/23	23.550	843.71	Various	5,191.15	4,347.44 W	0.00	Total of 143 transactions
	Security total:	9,909.93		34,254.59	24,344.66 W	0.00	
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES / CUSIP: 25460G500 / Symbol:							
10/18/23	2.000	83.00	08/04/22	65.91	...	17.09	Sale ²⁵
DIREXION MOONSHOT INNOVATORS E TF / CUSIP: 25460G732 / Symbol:							
12/21/23	20.000	225.40	Various	673.93	...	-448.53	Total of 8 transactions
DIREXION DAILY RETAIL BULL 3X SHARES / CUSIP: 25460G815 / Symbol:							
03/03/23	2.000	17.66	12/23/22	26.81	9.15 W	0.00	Sale ²⁵
07/03/23	9.000	64.66	Various	79.48	14.82 W	0.00	Total of 8 transactions
07/19/23	11.000	89.04	Various	129.06	40.02 W	0.00	Total of 10 transactions
	Security total:	171.36		235.35	63.99 W	0.00	
DIREXION DAILY REGIONAL BANKS BULL 3X SHARES / CUSIP: 25460G864 / Symbol:							
01/20/23	1.000	23.30	06/30/22	38.86	15.56 W	0.00	Sale ²⁵
05/22/23	7.000	38.28	Various	207.13	168.85 W	0.00	Total of 5 transactions
05/23/23	36.000	210.24	Various	1,309.54	1,099.30 W	0.00	Total of 34 transactions
	Security total:	271.82		1,555.53	1,283.71 W	0.00	
DIREXION DAILY EMERGING MARKET S BULL 3X SHARES, SHARES OF BE NEFICIAL INTEREST, NO PAR VALU / CUSIP: 25490K281 / Symbol:							
06/08/23	6.000	188.80	Various	601.42	...	-412.62	Total of 4 transactions
DIREXION DAILY S&P BIOTECH BUL L 3X SHARES / CUSIP: 25490K323 / Symbol:							
01/04/23	10.000	71.45	Various	552.27	480.82 W	0.00	Total of 8 transactions
01/10/23	9.000	64.81	Various	121.43	56.62 W	0.00	Total of 7 transactions
01/11/23	7.000	51.38	Various	67.25	15.87 W	0.00	Total of 7 transactions
01/12/23	8.000	65.06	Various	60.31	...	4.75	Total of 8 transactions
01/12/23	34.000	268.30	Various	912.94	644.64 W	0.00	Total of 31 transactions
01/13/23	5.000	41.55	Various	36.11	...	5.44	Total of 5 transactions
01/13/23	8.000	66.30	Various	399.10	332.80 W	0.00	Total of 7 transactions
01/20/23	10.000	78.76	Various	72.24	...	6.52	Total of 10 transactions
01/20/23	4.000	31.52	Various	33.12	1.60 W	0.00	Total of 4 transactions
02/01/23	2.000	16.74	12/27/22	16.34	...	0.40	Sale ²⁵

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2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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DIREXION DAILY S&P BIOTECH BUL L 3X SHARES / CUSIP: 25490K323 / Symbol: (cont'd)							
02/01/23	2.000	16.74	Various	23.18	6.44 W	0.00	Total of 2 transactions
02/17/23	3.000	22.92	Various	20.06	...	2.86	Total of 3 transactions
02/17/23	1.000	7.64	12/27/22	11.36	3.72 W	0.00	Sale ²⁵
03/03/23	4.000	27.44	Various	96.61	69.17 W	0.00	Total of 4 transactions
03/06/23	2.000	13.64	Various	128.08	114.44 W	0.00	Total of 2 transactions
03/07/23	11.000	72.00	Various	353.69	281.69 W	0.00	Total of 11 transactions
03/08/23	2.000	12.49	12/27/22	16.85	4.36 W	0.00	Sale ²⁵
04/13/23	26.000	139.75	Various	675.39	535.64 W	0.00	Total of 26 transactions
05/03/23	2.000	12.82	Various	11.96	...	0.86	Total of 2 transactions
05/03/23	4.000	25.64	Various	32.23	6.59 W	0.00	Total of 4 transactions
05/05/23	3.000	20.25	Various	193.49	173.24 W	0.00	Total of 3 transactions
05/09/23	17.000	113.28	Various	428.36	315.08 W	0.00	Total of 17 transactions
Security total:		1,240.48		4,262.37	3,042.72 W	20.83	
DIREXION DAILY HOMEBUILDERS & SUPPLIES BULL 3X SHARES / CUSIP: 25490K596 / Symbol:							
01/27/23	1.000	41.97	11/03/22	55.40	13.43 W	0.00	Sale ²⁵
01/31/23	7.000	303.18	Various	521.48	218.30 W	0.00	Total of 7 transactions
02/13/23	3.000	141.68	Various	85.54	...	56.14	Total of 3 transactions
02/13/23	5.000	234.36	Various	350.80	116.44 W	0.00	Total of 5 transactions
02/22/23	1.000	39.59	01/19/23	49.48	9.89 W	0.00	Sale ²⁵
03/03/23	1.000	41.33	01/19/23	38.93	...	2.40	Sale ²⁵
03/03/23	7.000	289.17	Various	497.65	208.48 W	0.00	Total of 7 transactions
03/08/23	2.000	82.36	Various	148.84	66.48 W	0.00	Total of 2 transactions
03/09/23	2.000	85.44	Various	120.38	34.94 W	0.00	Total of 2 transactions
03/14/23	2.000	80.80	Various	135.77	54.97 W	0.00	Total of 2 transactions
03/31/23	2.000	89.54	Various	154.34	64.80 W	0.00	Total of 2 transactions
04/11/23	5.000	223.69	Various	333.95	...	-110.26	Total of 5 transactions
04/11/23	2.000	88.34	Various	145.16	56.82 W	0.00	Total of 2 transactions
04/17/23	3.000	136.82	Various	193.77	...	-56.95	Total of 3 transactions
04/18/23	2.000	96.25	Various	145.68	...	-49.43	Total of 2 transactions
06/02/23	3.000	168.47	Various	198.90	30.43 W	0.00	Total of 3 transactions
06/07/23	1.000	62.43	05/23/23	59.33	...	3.10	Sale ²⁵
06/21/23	1.000	67.66	05/31/23	55.53	...	12.13	Sale ²⁵
Security total:		2,273.08		3,290.93	874.98 W	-142.87	

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(continued)

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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
03/14/23	2.000	387.57	Various	463.88	...	-76.31	Total of 2 transactions
04/27/23	1.000	241.11	02/07/22	226.66	...	14.45	Sale ²⁵
05/25/23	3.000	757.82	Various	675.03	...	82.79	Total of 3 transactions
05/26/23	1.000	255.55	02/07/22	224.10	...	31.45	Sale ²⁵
06/01/23	1.000	272.72	02/08/22	220.50	...	52.22	Sale ²⁵
06/05/23	2.000	550.39	Various	436.44	...	113.95	Total of 2 transactions
06/15/23	1.000	277.77	04/21/22	194.14	...	83.63	Sale ²⁵
	Security total:	2,742.93		2,440.75	...	302.18	
FREIGHTCAR AMERICA, INC. COMMO N STOCK / CUSIP: 357023100 / Symbol:							
12/29/23	14.000	38.08	Various	82.95	...	-44.87	Total of 2 transactions
GE HEALTHCARE TECHNOLOGIES INC. COMMON STOCK / CUSIP: 36266G107 / Symbol:							
02/21/23	1.000	72.57	Various	49.96	...	22.61	Total of 6 transactions
GENERAL ELECTRIC COMPANY / CUSIP: 369604301 / Symbol:							
03/07/23	1.000	87.27	Various	54.65	...	32.62	Total of 3 transactions
03/09/23	2.000	188.88	Various	112.23	...	76.65	Total of 4 transactions
	Security total:	276.15		166.88	...	109.27	
GLOBAL X FUNDS GLOBAL X NASDAQ -100 COVERED CALL ETF / CUSIP: 37954Y483 / Symbol:							
07/25/23	2.000	35.72	01/19/22	36.74	1.02 W	0.00	Sale ²⁵
HALEON PLC AMERICAN DEPOSITARY SHARES (EACH REPRESENTING TWO ORDINARY SHARES) / CUSIP: 405552100 / Symbol:							
08/08/23	42.000	351.64	Various	284.18	...	67.46	Total of 18 transactions
08/11/23	10.000	87.42	Various	66.06	...	21.36	Total of 3 transactions
10/04/23	4.000	33.44	Various	26.41	...	7.03	Total of 2 transactions
11/27/23	2.000	17.24	02/03/21	13.23	...	4.01	Sale ²⁵
	Security total:	489.74		389.88	...	99.86	
THE HONEST COMPANY, INC. COMMO N STOCK / CUSIP: 438333106 / Symbol:							
08/24/23	22.000	31.38	Various	97.19	...	-65.81	Total of 8 transactions
ROUNDHILL MEME ETF / CUSIP: 53656F136 / Symbol:							
12/15/23	0.400	15.40	08/05/22	15.46	...	-0.06	Final principal payment ²⁵

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
12/29/23	33.000	138.93	Various	1,634.86	...	-1,495.93	Total of 14 transactions
LUMEN TECHNOLOGIES, INC. / CUSIP: 550241103 / Symbol:							
12/21/23	111.000	192.57	Various	1,118.21	...	-925.64	Total of 26 transactions
12/22/23	333.000	582.71	Various	2,739.14	...	-2,156.43	Total of 66 transactions
	Security total:	775.28		3,857.35	...	-3,082.07	
MPLX LP / CUSIP: 55336V100 / Symbol:							
09/22/23	3.000	106.08	02/28/20	54.75	...	51.33	Sale ²⁵
MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK / CUSIP: 565788106 / Symbol:							
01/19/23	25.000	186.50	Various	862.59	676.09 W	0.00	Total of 19 transactions
01/20/23	12.000	89.70	Various	243.43	153.73 W	0.00	Total of 11 transactions
02/15/23	53.000	393.52	Various	1,766.60	1,373.08 W	0.00	Total of 48 transactions
02/16/23	21.000	170.25	Various	455.62	285.37 W	0.00	Total of 21 transactions
02/28/23	60.000	449.08	Various	1,482.32	1,033.24 W	0.00	Total of 56 transactions
03/17/23	47.000	392.52	Various	1,195.21	...	-802.69	Total of 45 transactions
03/22/23	6.000	54.14	Various	120.88	...	-66.74	Total of 6 transactions
03/31/23	3.000	25.74	Various	64.53	...	-38.79	Total of 3 transactions
04/10/23	11.000	96.38	Various	198.52	102.14 W	0.00	Total of 11 transactions
05/10/23	1.000	10.64	05/05/23	25.73	15.09 W	0.00	Sale ²⁵
06/16/23	9.000	89.84	Various	172.39	82.55 W	0.00	Total of 9 transactions
06/20/23	4.000	44.14	Various	89.35	45.21 W	0.00	Total of 4 transactions
06/27/23	1.000	13.43	06/26/23	24.88	...	-11.45	Sale ²⁵
06/27/23	8.000	103.84	Various	145.59	41.75 W	0.00	Total of 8 transactions
07/03/23	2.000	31.02	Various	48.96	...	-17.94	Total of 2 transactions
07/10/23	1.000	16.66	06/26/23	15.40	...	1.26	Sale ²⁵
07/13/23	1.000	19.19	06/26/23	14.89	...	4.30	Sale ²⁵
10/23/23	6.000	60.12	Various	105.51	45.39 W	0.00	Total of 6 transactions
11/27/23	6.000	69.60	Various	96.86	27.26 W	0.00	Total of 6 transactions
12/13/23	2.000	33.94	Various	25.83	...	8.11	Total of 2 transactions
12/14/23	4.000	68.44	Various	56.71	...	11.73	Total of 4 transactions
	Security total:	2,418.69		7,211.80	3,880.90 W	-912.21	
MOLECULIN BIOTECH, INC. COMMON STOCK / CUSIP: 60855D200 / Symbol:							
12/29/23	132.000	107.63	Various	921.08	...	-813.45	Total of 27 transactions

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NEXTDECADE CORPORATION COMMON STOCK / CUSIP: 65342K105 / Symbol:							
06/08/23	11.000	65.63	Various	56.54	...	9.09	Total of 4 transactions
08/17/23	25.000	149.98	Various	146.34	...	3.64	Total of 8 transactions
	Security total:	215.61		202.88	...	12.73	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
06/27/23	26.000	378.64	Various	511.79	...	-133.15	Total of 5 transactions
07/10/23	4.000	65.26	Various	74.71	9.45 W	0.00	Total of 3 transactions
08/01/23	19.000	380.09	Various	352.19	...	27.90	Total of 3 transactions
11/04/23	100.000	1,665.95	Various	2,074.32	...	-408.37	Total of 38 transactions
	Security total:	2,489.94		3,013.01	9.45 W	-513.62	
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
02/01/23	5.000	77.75	Various	256.14	...	-178.39	Total of 3 transactions
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
11/30/23	10.000	342.41	Various	666.68	...	-324.27	Total of 5 transactions
12/12/23	2.000	72.72	Various	129.84	...	-57.12	Total of 2 transactions
12/18/23	2.000	76.04	Various	129.22	...	-53.18	Total of 2 transactions
	Security total:	491.17		925.74	...	-434.57	
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
01/11/23	3.000	57.93	Various	207.56	149.63 W	0.00	Total of 2 transactions
01/20/23	3.000	61.23	Various	205.37	144.14 W	0.00	Total of 3 transactions
01/27/23	5.000	117.65	Various	338.79	221.14 W	0.00	Total of 4 transactions
02/02/23	4.000	108.28	Various	269.04	160.76 W	0.00	Total of 4 transactions
02/15/23	8.000	209.36	Various	517.80	308.44 W	0.00	Total of 8 transactions
03/03/23	19.000	441.72	Various	1,122.53	680.81 W	0.00	Total of 15 transactions
03/06/23	15.000	363.07	Various	769.98	406.91 W	0.00	Total of 13 transactions
03/09/23	18.000	423.63	Various	869.02	445.39 W	0.00	Total of 15 transactions
03/13/23	4.000	85.68	Various	195.81	110.13 W	0.00	Total of 2 transactions
03/22/23	19.000	506.79	Various	877.40	370.61 W	0.00	Total of 17 transactions
03/29/23	3.000	78.78	Various	170.58	91.80 W	0.00	Total of 2 transactions
03/30/23	1.000	26.93	07/13/22	56.70	29.77 W	0.00	Sale ²⁵
03/31/23	21.000	590.72	Various	1,483.23	892.51 W	0.00	Total of 19 transactions
04/12/23	6.000	166.02	Various	399.18	233.16 W	0.00	Total of 5 transactions

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Account 107618894

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
04/13/23	26.000	704.87	Various	1,863.94	1,159.07 W	0.00	Total of 22 transactions
04/19/23	6.000	165.89	Various	176.46	10.57 W	0.00	Total of 6 transactions
04/27/23	12.000	317.64	Various	300.31	...	17.33	Total of 8 transactions
04/27/23	67.000	1,816.96	Various	4,309.87	2,492.91 W	0.00	Total of 61 transactions
04/28/23	24.000	675.66	Various	1,382.80	707.14 W	0.00	Total of 21 transactions
05/01/23	5.000	142.30	Various	246.20	103.90 W	0.00	Total of 4 transactions
05/03/23	12.000	336.58	Various	608.81	272.23 W	0.00	Total of 12 transactions
05/05/23	11.000	305.27	Various	551.42	246.15 W	0.00	Total of 10 transactions
05/10/23	43.000	1,237.36	Various	1,944.33	706.97 W	0.00	Total of 40 transactions
05/11/23	4.000	116.36	Various	205.53	89.17 W	0.00	Total of 3 transactions
05/16/23	15.000	443.84	Various	984.92	541.08 W	0.00	Total of 15 transactions
05/17/23	34.000	1,025.89	Various	2,405.13	1,379.24 W	0.00	Total of 32 transactions
05/18/23	31.000	978.57	Various	903.72	...	74.85	Total of 27 transactions
05/18/23	10.000	306.54	Various	594.67	288.13 W	0.00	Total of 10 transactions
05/19/23	5.000	160.89	Various	360.33	199.44 W	0.00	Total of 5 transactions
05/25/23	3.000	98.31	Various	204.63	...	-106.32	Total of 3 transactions
05/25/23	10.000	324.77	Various	684.94	360.17 W	0.00	Total of 10 transactions
05/26/23	40.000	1,368.56	Various	2,541.56	...	-1,173.00	Total of 37 transactions
05/30/23	6.000	219.96	Various	363.51	...	-143.55	Total of 6 transactions
06/02/23	10.000	370.13	Various	616.36	...	-246.23	Total of 9 transactions
06/05/23	3.000	112.51	Various	174.68	...	-62.17	Total of 3 transactions
06/08/23	2.000	72.65	Various	110.08	...	-37.43	Total of 2 transactions
06/09/23	56.000	2,091.62	Various	2,686.44	...	-594.82	Total of 55 transactions
06/12/23	8.000	304.92	Various	338.32	...	-33.40	Total of 8 transactions
06/12/23	3.000	114.08	Various	156.05	41.97 W	0.00	Total of 3 transactions
06/13/23	11.000	434.04	Various	475.60	...	-41.56	Total of 11 transactions
06/14/23	13.000	519.81	Various	643.72	...	-123.91	Total of 13 transactions
06/15/23	7.000	289.77	Various	315.87	...	-26.10	Total of 7 transactions
06/16/23	24.000	1,004.92	Various	1,620.01	...	-615.09	Total of 24 transactions
07/12/23	4.000	169.35	Various	282.18	112.83 W	0.00	Total of 4 transactions
07/13/23	3.000	131.19	Various	213.90	82.71 W	0.00	Total of 3 transactions
07/14/23	1.000	44.24	06/07/23	76.51	32.27 W	0.00	Sale ²⁵
07/19/23	2.000	93.42	Various	176.28	82.86 W	0.00	Total of 2 transactions
07/28/23	4.000	180.20	Various	342.24	162.04 W	0.00	Total of 4 transactions
09/01/23	1.000	43.25	06/07/23	83.43	...	-40.18	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
09/01/23	4.000	172.94	Various	335.52	162.58 W	0.00	Total of 3 transactions
09/05/23	2.000	85.50	06/07/23	163.90	...	-78.40	Sale ²⁵
09/11/23	8.000	335.83	Various	497.27	...	-161.44	Total of 8 transactions
09/11/23	7.000	293.08	Various	518.13	225.05 W	0.00	Total of 7 transactions
10/06/23	8.000	301.03	Various	585.55	...	-284.52	Total of 8 transactions
10/06/23	1.000	37.57	06/07/23	74.14	36.57 W	0.00	Sale ²⁵
10/30/23	2.000	65.16	Various	128.53	...	-63.37	Total of 2 transactions
11/01/23	4.000	136.87	Various	245.46	...	-108.59	Total of 4 transactions
11/14/23	5.000	214.79	Various	415.96	...	-201.17	Total of 5 transactions
11/14/23	10.000	419.94	Various	770.92	350.98 W	0.00	Total of 10 transactions
12/26/23	2.000	102.90	Various	157.10	54.20 W	0.00	Total of 2 transactions
12/27/23	2.000	103.32	Various	148.15	44.83 W	0.00	Total of 2 transactions
	Security total:	22,229.04		40,468.37	14,190.26 W	-4,049.07	
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
12/21/23	55.000	404.25	Various	2,675.47	...	-2,271.22	Total of 20 transactions
12/29/23	66.030	464.11	Various	2,611.54	...	-2,147.43	Total of 25 transactions
	Security total:	868.36		5,287.01	...	-4,418.65	
SALESFORCE, INC. / CUSIP: 79466L302 / Symbol:							
03/01/23	1.000	192.32	Various	241.09	...	-48.77	Total of 8 transactions
SNAP INC. / CUSIP: 83304A106 / Symbol:							
01/30/23	17.000	190.17	Various	929.23	739.06 W	0.00	Total of 5 transactions
02/06/23	7.000	84.14	Various	380.08	295.94 W	0.00	Total of 2 transactions
11/24/23	100.000	1,165.96	Various	1,131.78	...	34.18	Total of 12 transactions
11/30/23	25.000	347.46	Various	280.67	...	66.79	Total of 5 transactions
12/06/23	105.000	1,572.84	Various	1,166.54	...	406.30	Total of 24 transactions
12/11/23	23.000	364.04	Various	251.83	...	112.21	Total of 9 transactions
12/14/23	37.000	628.71	Various	397.78	...	230.93	Total of 9 transactions
12/29/23	2.000	34.16	07/22/22	21.20	...	12.96	Sale ²⁵
	Security total:	4,387.48		4,559.11	1,035.00 W	863.37	
SPLUNK INC. COMMON STOCK / CUSIP: 848637104 / Symbol:							
09/21/23	9.000	1,298.91	Various	1,386.95	...	-88.04	Total of 6 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TMC THE METALS COMPANY INC. CO MMON STOCK / CUSIP: 87261Y106 / Symbol:							
12/29/23	33.000	35.97	Various	335.52	...	-299.55	Total of 3 transactions
VERIZON COMMUNICATIONS / CUSIP: 92343V104 / Symbol:							
08/03/23	1.000	32.83	07/22/22	44.94	12.11 W	0.00	Sale ²⁵
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
02/28/23	9.000	51.66	Various	382.57	...	-330.91	Total of 7 transactions
12/29/23	55.000	134.04	Various	2,023.64	...	-1,889.60	Total of 37 transactions
	Security total:	185.70		2,406.21	...	-2,220.51	
VOLTA INC. / CUSIP: 92873V102 / Symbol:							
03/30/23	105.000	90.30	Various	989.20	...	-898.90	Total of 10 transactions
CAPRI HOLDINGS LIMITED / CUSIP: G1890L107 / Symbol:							
08/10/23	5.000	270.83	Various	244.71	...	26.12	Total of 5 transactions
NORDIC AMERICAN TANKER / CUSIP: G65773106 / Symbol:							
02/27/23	89.000	368.11	Various	257.64	...	110.47	Total of 26 transactions
03/01/23	19.000	85.68	Various	60.72	...	24.96	Total of 8 transactions
03/02/23	5.000	22.60	08/30/22	15.40	...	7.20	Sale ²⁵
03/03/23	5.000	22.84	Various	15.40	...	7.44	Total of 2 transactions
03/08/23	7.000	31.43	Various	21.64	...	9.79	Total of 3 transactions
03/09/23	11.000	47.30	Various	33.57	...	13.73	Total of 6 transactions
	Security total:	577.96		404.37	...	173.59	
JFROG LTD. ORDINARY SHARES / CUSIP: M6191J100 / Symbol:							
12/21/23	5.000	175.25	Various	357.49	182.24 W	0.00	Total of 4 transactions
12/29/23	60.000	2,090.96	Various	3,737.68	...	-1,646.72	Total of 24 transactions
12/29/23	24.000	836.40	Various	1,586.38	723.13 W	-26.85	Total of 20 transactions
	Security total:	3,102.61		5,681.55	905.37 W	-1,673.57	
Totals :		108,724.93		219,408.01	82,819.73 W	-27,863.35	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Proceeds Not Reported to the IRS

2023

02/12/2024

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

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used.

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

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

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BED BATH & BEYOND INC COMMON S TOCK / CUSIP: 075896100 / Symbol:							
10/18/23	5.000	0.00	Various	37.95	...	-37.95	Total of 2 transactions
ORCHID ISLAND CAPITAL, INC. / CUSIP: 68571X301 / Symbol:							
08/30/23	0.000	1.28	05/25/21	0.00	...	1.09	Gain or loss
09/28/23	0.000	0.05	05/25/21	0.00	...	0.05	Gain or loss
10/30/23	0.000	0.04	05/25/21	0.00	...	0.04	Gain or loss
11/29/23	0.000	0.04	05/25/21	0.00	...	0.04	Gain or loss
	Security total:	1.41		0.00	...	1.22	
Totals:		1.41		37.95	...	-36.73	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

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
AGCO CORPORATION	001084102		09/15/23	0.29	Qualified dividend	
			12/15/23	0.29	Qualified dividend	
				0.58	Total Dividends & distributions	
AGNC INVESTMENT CORP. COMMON S TOCK	00123Q104		01/11/23	201.84	Section 199A dividend	03
			02/09/23	202.68	Section 199A dividend	03
			03/09/23	209.76	Section 199A dividend	03
			04/11/23	218.28	Section 199A dividend	03
			05/09/23	233.64	Section 199A dividend	03
			06/09/23	258.84	Section 199A dividend	03
			07/12/23	261.60	Section 199A dividend	03
			08/09/23	270.24	Section 199A dividend	03
			09/12/23	280.44	Section 199A dividend	03
			10/11/23	284.16	Section 199A dividend	03
			11/09/23	303.12	Section 199A dividend	03
			12/11/23	308.64	Section 199A dividend	03
			01/10/24	310.80	Section 199A dividend	03
	3,344.04	Total Dividends & distributions				
AT&T INC.	00206R102		02/01/23	224.50	Qualified dividend	
			05/01/23	242.26	Qualified dividend	
			08/01/23	279.72	Qualified dividend	
			11/01/23	323.84	Qualified dividend	
	1,070.32	Total Dividends & distributions				

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ALTRIA GROUP, INC.	02209S103		07/10/23	66.74	Qualified dividend	
			10/10/23	143.08	Qualified dividend	
				209.82	Total Dividends & distributions	
ANNALY CAPITAL MANAGEMENT. INC .	035710839		01/31/23	765.70	Section 199A dividend	03
			01/31/23	5.18	Qualified dividend	03
			04/28/23	721.18	Section 199A dividend	03
			04/28/23	4.87	Qualified dividend	03
			07/31/23	804.47	Section 199A dividend	03
			07/31/23	5.43	Qualified dividend	03
			10/31/23	847.08	Section 199A dividend	03
			10/31/23	5.72	Qualified dividend	03
			01/31/24	860.64	Section 199A dividend	03
			01/31/24	5.81	Qualified dividend	03
	4,026.08	Total Dividends & distributions				
ARMOUR RESIDENTIAL REIT, INC.	042315507		01/30/23	171.74	Section 199A dividend	03
			01/30/23	155.16	Nondividend distribution	03
			02/27/23	186.55	Section 199A dividend	03
			02/27/23	168.55	Nondividend distribution	03
			03/28/23	163.66	Section 199A dividend	03
			03/28/23	147.86	Nondividend distribution	03
			04/27/23	169.21	Section 199A dividend	03
			04/27/23	152.87	Nondividend distribution	03
			05/30/23	175.01	Section 199A dividend	03
			05/30/23	158.11	Nondividend distribution	03
			06/29/23	182.53	Section 199A dividend	03
			06/29/23	164.91	Nondividend distribution	03
			07/28/23	186.69	Section 199A dividend	03
			07/28/23	168.67	Nondividend distribution	03
			08/30/23	191.78	Section 199A dividend	03
08/30/23	173.26	Nondividend distribution	03			
09/28/23	195.47	Section 199A dividend	03			
09/28/23	176.61	Nondividend distribution	03			
	3,088.64	Total Dividends & distributions				

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ARMOUR RESIDENTIAL REIT, INC.	042315705		10/30/23	215.40	Section 199A dividend	03
			10/30/23	194.60	Nondividend distribution	03
			11/29/23	252.17	Section 199A dividend	03
			11/29/23	227.83	Nondividend distribution	03
			12/28/23	265.41	Section 199A dividend	03
			12/28/23	239.79	Nondividend distribution	03
				1,395.20	Total Dividends & distributions	
BP P.L.C.	055622104		03/31/23	102.72	Qualified dividend	
			06/23/23	101.93	Qualified dividend	
			09/22/23	112.10	Qualified dividend	
			12/19/23	112.10	Nonqualified dividend	
				428.85	Total Dividends & distributions	
BATH & BODY WORKS, INC.	070830104		06/16/23	1.40	Qualified dividend	
			09/01/23	1.40	Qualified dividend	
			12/01/23	1.40	Qualified dividend	
				4.20	Total Dividends & distributions	
BAXTER INTERNATIONAL INC.	071813109		04/03/23	1.16	Qualified dividend	
			07/03/23	1.16	Qualified dividend	
			10/02/23	1.16	Qualified dividend	
				3.48	Total Dividends & distributions	
BAYTEX ENERGY CORP.	07317Q105		10/02/23	0.37	Nonqualified dividend	
			10/03/23	-0.06	Foreign tax withheld-CA	
				0.37	Total Dividends & distributions	
				-0.06	Total Foreign tax withheld	
BIG LOTS, INC.	089302103		03/31/23	0.60	Qualified dividend	
CAMPING WORLD HOLDINGS, INC.	13462K109		03/29/23	4.38	Qualified dividend	
			06/29/23	2.50	Qualified dividend	
			09/29/23	0.50	Qualified dividend	
				7.38	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
COMCAST CORPORATION CLASS A COMMON STOCK	20030N101		01/25/23	0.81	Qualified dividend	
			04/26/23	0.87	Qualified dividend	
			07/26/23	0.87	Qualified dividend	
			10/25/23	0.87	Qualified dividend	
				3.42	Total Dividends & distributions	
COMERICA INCORPORATED	200340107		04/03/23	0.71	Qualified dividend	
			07/03/23	2.13	Qualified dividend	
			10/02/23	2.13	Qualified dividend	
				4.97	Total Dividends & distributions	
DEVON ENERGY CORPORATION	25179M103		03/31/23	246.53	Qualified dividend	
			06/30/23	321.84	Qualified dividend	
			09/29/23	177.87	Qualified dividend	
			12/29/23	287.98	Qualified dividend	
				1,034.22	Total Dividends & distributions	
DIREXION DAILY SEMICONDUCTOR BULL 3X SHARES	25459W458		03/28/23	1.14	Qualified dividend	03
			03/28/23	0.06	Nonqualified dividend	03
			06/28/23	0.54	Qualified dividend	03
			06/28/23	0.03	Nonqualified dividend	03
			09/26/23	9.26	Qualified dividend	03
			09/26/23	0.48	Nonqualified dividend	03
			12/29/23	17.77	Qualified dividend	03
			12/29/23	0.93	Nonqualified dividend	03
				30.21	Total Dividends & distributions	
DIREXION DAILY SMALL CAP BULL 3X SHARES	25459W847		03/28/23	1.01	Qualified dividend	03
			03/28/23	0.45	Nonqualified dividend	03
			06/28/23	13.99	Qualified dividend	03
			06/28/23	6.26	Nonqualified dividend	03
			09/26/23	1.02	Qualified dividend	03
			09/26/23	0.46	Nonqualified dividend	03
			12/29/23	14.48	Qualified dividend	03
12/29/23	6.48	Nonqualified dividend	03			
				44.15	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
DIREXION DAILY FTSE EUROPE BULL 3X SHARES	25459Y280		03/28/23	2.41	Qualified dividend	03
			03/28/23	1.51	Nonqualified dividend	03
			06/28/23	4.26	Qualified dividend	03
			06/28/23	2.66	Nonqualified dividend	03
			09/26/23	6.81	Qualified dividend	03
			09/26/23	4.26	Nonqualified dividend	03
			12/29/23	5.31	Qualified dividend	03
			12/29/23	3.32	Nonqualified dividend	03
			30.54	Total Dividends & distributions		
DIREXION DAILY HEALTHCARE BULL 3X SHARES	25459Y876		03/28/23	10.53	Qualified dividend	03
			03/28/23	5.07	Nonqualified dividend	03
			06/28/23	18.87	Qualified dividend	03
			06/28/23	9.07	Nonqualified dividend	03
			09/26/23	21.45	Qualified dividend	03
			09/26/23	10.32	Nonqualified dividend	03
			12/29/23	42.53	Qualified dividend	03
			12/29/23	20.46	Nonqualified dividend	03
			138.30	Total Dividends & distributions		
DIREXION DAILY AEROSPACE & DEF ENSE BULL 3X SHARES	25460E661		03/28/23	0.53	Nonqualified dividend	03
			03/28/23	0.29	Qualified dividend	03
			06/28/23	0.76	Nonqualified dividend	03
			06/28/23	0.43	Qualified dividend	03
			09/26/23	0.55	Nonqualified dividend	03
			09/26/23	0.30	Qualified dividend	03
			12/29/23	1.95	Nonqualified dividend	03
			12/29/23	1.08	Qualified dividend	03
			5.89	Total Dividends & distributions		
DIREXION DAILY UTILITIES BULL 3X SHARES	25460E711		03/28/23	1.58	Nonqualified dividend	03
			03/28/23	1.51	Qualified dividend	03
			06/28/23	2.24	Nonqualified dividend	03
			06/28/23	2.15	Qualified dividend	03
			09/26/23	3.23	Nonqualified dividend	03
			09/26/23	3.09	Qualified dividend	03
			12/29/23	2.61	Nonqualified dividend	03
			12/29/23	2.49	Qualified dividend	03
			18.90	Total Dividends & distributions		

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DIREXION DAILY INDUSTRIALS BUL L 3X SHARES	25460E737		03/28/23	8.89	Qualified dividend	03
			03/28/23	2.77	Nonqualified dividend	03
			06/28/23	20.05	Qualified dividend	03
			06/28/23	6.25	Nonqualified dividend	03
			09/26/23	12.01	Qualified dividend	03
			09/26/23	3.75	Nonqualified dividend	03
			12/29/23	12.72	Qualified dividend	03
			12/29/23	3.97	Nonqualified dividend	03
			70.41	Total Dividends & distributions		
DIREXION DAILY S&P BIOTECH BUL L 3X SHARES	25460G120		12/29/23	1.63	Qualified dividend	03
			12/29/23	0.40	Nonqualified dividend	03
			2.03	Total Dividends & distributions		
DIREXION DAILY REGIONAL BANKS BULL 3X SHARES	25460G153		06/28/23	169.60	Qualified dividend	03
			06/28/23	30.02	Nonqualified dividend	03
			09/26/23	66.18	Qualified dividend	03
			09/26/23	11.71	Nonqualified dividend	03
			12/29/23	6.60	Qualified dividend	03
			12/29/23	1.17	Nonqualified dividend	03
			285.28	Total Dividends & distributions		
DIREXION DAILY CSI CHINA INTER NET INDEX BULL 2X SHARES	25460G187		03/28/23	0.04	Nonqualified dividend	03
			03/28/23	0.02	Qualified dividend	03
			06/28/23	0.12	Nonqualified dividend	03
			06/28/23	0.05	Qualified dividend	03
			09/26/23	0.12	Nonqualified dividend	03
			09/26/23	0.06	Qualified dividend	03
			12/29/23	0.32	Nonqualified dividend	03
			12/29/23	0.15	Qualified dividend	03
			0.88	Total Dividends & distributions		
DIREXION DAILY FTSE CHINA BULL 3X SHARES	25460G195		03/28/23	95.20	Qualified dividend	03
			03/28/23	25.83	Nonqualified dividend	03
			06/28/23	162.24	Qualified dividend	03
			06/28/23	44.02	Nonqualified dividend	03
			09/26/23	51.79	Qualified dividend	03
			09/26/23	14.05	Nonqualified dividend	03

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DIREXION DAILY FTSE CHINA BULL 3X SHARES (cont'd)			12/29/23	520.57	Qualified dividend	03
			12/29/23	141.23	Nonqualified dividend	03
				1,054.93	Total Dividends & distributions	
DIREXION DAILY METAL MINERS BU LL 2X SHARES	25460G468		03/28/23	5.77	Qualified dividend	
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES	25460G500		03/28/23	2.08	Nonqualified dividend	03
			03/28/23	0.17	Qualified dividend	03
			06/28/23	1.72	Nonqualified dividend	03
			06/28/23	0.14	Qualified dividend	03
			09/26/23	1.91	Nonqualified dividend	03
			09/26/23	0.16	Qualified dividend	03
			12/29/23	1.14	Nonqualified dividend	03
			12/29/23	0.10	Qualified dividend	03
				7.42	Total Dividends & distributions	
DIREXION DAILY ENERGY BULL 2X SHARES	25460G609		03/28/23	1.93	Qualified dividend	03
			03/28/23	0.07	Nonqualified dividend	03
			06/28/23	1.81	Qualified dividend	03
			06/28/23	0.07	Nonqualified dividend	03
			09/26/23	1.74	Qualified dividend	03
			09/26/23	0.07	Nonqualified dividend	03
			12/29/23	1.44	Qualified dividend	03
			12/29/23	0.05	Nonqualified dividend	03
				7.18	Total Dividends & distributions	
DIREXION MOONSHOT INNOVATORS E TF	25460G732		06/28/23	0.34	Nonqualified dividend	03
			09/26/23	2.97	Nonqualified dividend	03
			09/26/23	0.02	Qualified dividend	03
			12/29/23	0.36	Nonqualified dividend	03
				3.69	Total Dividends & distributions	
DIREXION WORK FROM HOME ETF	25460G773		09/26/23	0.03	Nonqualified dividend	03
			09/26/23	0.02	Qualified dividend	03
			12/29/23	0.43	Nonqualified dividend	03
			12/29/23	0.25	Qualified dividend	03
				0.73	Total Dividends & distributions	

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DIREXION DAILY RETAIL BULL 3X SHARES	25460G815		03/28/23	4.83	Qualified dividend	03
			03/28/23	1.67	Nonqualified dividend	03
			06/28/23	12.54	Qualified dividend	03
			06/28/23	4.33	Nonqualified dividend	03
			09/26/23	4.89	Qualified dividend	03
			09/26/23	1.69	Nonqualified dividend	03
			12/29/23	6.44	Qualified dividend	03
			12/29/23	2.22	Nonqualified dividend	03
			38.61	Total Dividends & distributions		
DIREXION DAILY REGIONAL BANKS BULL 3X SHARES	25460G864		03/28/23	28.10	Qualified dividend	03
			03/28/23	4.97	Nonqualified dividend	03
			33.07	Total Dividends & distributions		
DIREXION DAILY EMERGING MARKET S BULL 3X SHARES, SHARES OF BENEFICIAL INTEREST, NO PAR VALUE	25490K281		06/28/23	11.50	Nonqualified dividend	03
			06/28/23	0.41	Qualified dividend	03
			09/26/23	11.46	Nonqualified dividend	03
			09/26/23	0.41	Qualified dividend	03
			12/29/23	5.50	Nonqualified dividend	03
			12/29/23	0.20	Qualified dividend	03
			29.48	Total Dividends & distributions		
DIREXION DAILY S&P BIOTECH BULL 3X SHARES	25490K323		06/28/23	1.38	Qualified dividend	03
			06/28/23	0.33	Nonqualified dividend	03
			09/26/23	0.40	Qualified dividend	03
			09/26/23	0.10	Nonqualified dividend	03
			2.21	Total Dividends & distributions		
DIREXION DAILY HOMEBUILDERS & SUPPLIES BULL 3X SHARES	25490K596		03/28/23	2.16	Qualified dividend	03
			03/28/23	1.33	Nonqualified dividend	03
			06/28/23	0.02	Qualified dividend	03
			06/28/23	0.01	Nonqualified dividend	03
			09/26/23	0.15	Qualified dividend	03
			09/26/23	0.10	Nonqualified dividend	03
			12/29/23	0.36	Qualified dividend	03
			12/29/23	0.22	Nonqualified dividend	03
			4.35	Total Dividends & distributions		

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INFRACAP REIT PREFERRED ETF	26923G400		01/30/23	0.72	Qualified dividend	
			02/27/23	0.72	Qualified dividend	
			03/28/23	0.72	Qualified dividend	
			04/28/23	0.72	Qualified dividend	
			05/31/23	0.72	Qualified dividend	
			06/28/23	0.72	Qualified dividend	
			07/28/23	0.72	Qualified dividend	
			08/29/23	0.72	Qualified dividend	
			09/28/23	0.72	Qualified dividend	
			10/30/23	0.72	Qualified dividend	
			11/29/23	0.72	Qualified dividend	
			12/29/23	0.72	Qualified dividend	
					8.64	Total Dividends & distributions
ELLINGTON RESIDENTIAL MORTGAGE REIT	288578107		01/25/23	68.40	Nondividend distribution	03
			01/25/23	41.92	Section 199A dividend	03
			02/27/23	70.83	Nondividend distribution	03
			02/27/23	43.41	Section 199A dividend	03
			03/27/23	76.93	Nondividend distribution	03
			03/27/23	47.15	Section 199A dividend	03
			04/25/23	85.86	Nondividend distribution	03
			04/25/23	52.62	Section 199A dividend	03
			05/25/23	90.32	Nondividend distribution	03
			05/25/23	55.36	Section 199A dividend	03
			06/26/23	95.03	Nondividend distribution	03
			06/26/23	58.25	Section 199A dividend	03
			07/25/23	97.41	Nondividend distribution	03
			07/25/23	59.71	Section 199A dividend	03
			08/25/23	100.54	Nondividend distribution	03
			08/25/23	61.62	Section 199A dividend	03
			09/25/23	107.48	Nondividend distribution	03
			09/25/23	65.88	Section 199A dividend	03
	10/25/23	108.03	Nondividend distribution	03		
	10/25/23	66.21	Section 199A dividend	03		
	11/27/23	110.76	Nondividend distribution	03		
	11/27/23	67.88	Section 199A dividend	03		

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ELLINGTON RESIDENTIAL MORTGAGE REIT (cont'd)			12/26/23	114.63	Nondividend distribution	03
			12/26/23	70.25	Section 199A dividend	03
				1,816.48	Total Dividends & distributions	
EXXON MOBIL CORPORATION	30231G102		03/10/23	23.66	Qualified dividend	
			06/09/23	23.66	Qualified dividend	
			09/11/23	23.66	Qualified dividend	
			12/11/23	24.70	Qualified dividend	
				95.68	Total Dividends & distributions	
FLEXSHARES HIGH YIELD VALUE-SC ORED BOND INDEX FUND	33939L662		06/07/23	3.30	Nonqualified dividend	03
			07/10/23	14.03	Nonqualified dividend	03
			08/07/23	24.30	Nonqualified dividend	03
			09/08/23	30.19	Nonqualified dividend	03
			10/06/23	34.11	Nonqualified dividend	03
			11/07/23	42.09	Nonqualified dividend	03
			12/07/23	57.28	Nonqualified dividend	03
			12/21/23	63.00	Nonqualified dividend	03
				268.30	Total Dividends & distributions	
FORD MOTOR COMPANY	345370860		03/01/23	658.45	Qualified dividend	
			03/01/23	151.95	Qualified dividend	
			06/01/23	151.95	Qualified dividend	
			09/01/23	151.95	Qualified dividend	
			12/01/23	153.15	Qualified dividend	
				1,267.45	Total Dividends & distributions	
GE HEALTHCARE TECHNOLOGIES INC . COMMON STOCK	36266G107		06/15/23	0.31	Qualified dividend	
			08/15/23	0.31	Qualified dividend	
			11/15/23	0.31	Qualified dividend	
				0.93	Total Dividends & distributions	
GENERAL ELECTRIC COMPANY	369604301		01/25/23	2.72	Qualified dividend	
			04/25/23	2.72	Qualified dividend	
			07/25/23	2.48	Qualified dividend	
			10/25/23	2.48	Qualified dividend	
				10.40	Total Dividends & distributions	

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GSK PLC AMERICAN DEPOSITARY SH ARES (EACH REPRESENTING TWO OR DINARY SHARES)	37733W204		01/12/23	96.08	Qualified dividend	
			04/13/23	97.09	Qualified dividend	
			07/13/23	102.51	Qualified dividend	
			10/12/23	97.56	Qualified dividend	
			393.24	Total Dividends & distributions		
GLOBAL X FUNDS GLOBAL X CANNAB IS ETF	37954Y145		07/10/23	1.23	Nonqualified dividend	03
			07/10/23	0.42	Section 199A dividend	03
			01/08/24	0.99	Nonqualified dividend	03
			01/08/24	0.33	Section 199A dividend	03
			2.97	Total Dividends & distributions		
GLOBAL X RUSSELL 2000 COVERED CALL ETF	37954Y459		01/31/23	20.15	Nondividend distribution	03
			03/01/23	20.17	Nondividend distribution	03
			03/28/23	20.77	Nondividend distribution	03
			05/02/23	27.12	Nondividend distribution	03
			05/31/23	30.43	Nondividend distribution	03
			06/28/23	63.83	Nondividend distribution	03
			08/01/23	69.36	Nondividend distribution	03
			08/29/23	73.30	Nondividend distribution	03
			09/26/23	72.67	Nondividend distribution	03
			10/31/23	72.40	Nondividend distribution	03
			11/29/23	81.55	Nonqualified dividend	03
			01/08/24	102.35	Nonqualified dividend	03
					654.10	Total Dividends & distributions
GLOBAL X FUNDS GLOBAL X NASDAQ -100 COVERED CALL ETF	37954Y483		01/31/23	83.61	Nondividend distribution	03
			03/01/23	87.52	Nondividend distribution	03
			03/28/23	89.72	Nondividend distribution	03
			05/02/23	94.81	Nondividend distribution	03
			05/31/23	104.12	Nondividend distribution	03
			06/28/23	132.95	Nondividend distribution	03
			08/01/23	147.53	Nondividend distribution	03
			08/29/23	144.37	Nondividend distribution	03
			09/26/23	147.35	Nondividend distribution	03
			10/31/23	150.12	Nondividend distribution	03
			11/29/23	152.88	Nonqualified dividend	03
			01/08/24	181.00	Nonqualified dividend	03
					1,515.98	Total Dividends & distributions

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HALEON PLC AMERICAN DEPOSITARY SHARES (EACH REPRESENTING TWO ORDINARY SHARES)	405552100		04/27/23	10.69	Nonqualified dividend	
			10/05/23	5.57	Nonqualified dividend	
				16.26	Total Dividends & distributions	
ICAHN ENTERPRISES, L.P. COMMON STOCK	451100101		12/27/23	7.00	Qualified dividend	
INNOVATIVE INDUSTRIAL PROPERTI ES, INC. COMMON STOCK	45781V101		04/14/23	30.60	Section 199A dividend	03
			07/14/23	30.60	Section 199A dividend	03
			10/13/23	30.60	Section 199A dividend	03
			01/12/24	14.11	Section 199A dividend	03
				105.91	Total Dividends & distributions	
INTERNATIONAL BUSINESS MACHINE S CORPORATION	459200101		03/10/23	79.20	Qualified dividend	
			06/12/23	79.68	Qualified dividend	
			09/11/23	79.68	Qualified dividend	
			12/11/23	79.68	Qualified dividend	
				318.24	Total Dividends & distributions	
ISHARES MSCI JAPAN ETF	46434G822		06/13/23	2.61	Qualified dividend	03
			06/13/23	0.20	Nonqualified dividend	03
			06/13/23	-0.23	Foreign tax withheld-Various	03
			12/27/23	5.48	Qualified dividend	03
			12/27/23	0.23	Nonqualified dividend	03
			12/27/23	-0.46	Foreign tax withheld-Various	03
				8.52	Total Dividends & distributions	
				-0.69	Total Foreign tax withheld	
THE KROGER CO.	501044101		03/01/23	0.26	Qualified dividend	
			06/01/23	0.26	Qualified dividend	
			09/01/23	0.29	Qualified dividend	
			12/01/23	0.29	Qualified dividend	
				1.10	Total Dividends & distributions	
ROUNDHILL MEME ETF	53656F136		12/15/23	15.40	Cash liquidation	

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THE MOSAIC COMPANY	61945C103		03/16/23	0.60	Qualified dividend	
			03/30/23	0.75	Qualified dividend	
			06/15/23	0.60	Qualified dividend	
			09/21/23	0.60	Qualified dividend	
			12/21/23	0.60	Qualified dividend	
				3.15	Total Dividends & distributions	
NEWELL BRANDS INC. COMMON STOC K	651229106		03/15/23	17.02	Qualified dividend	
			06/15/23	40.67	Qualified dividend	
			09/15/23	40.67	Qualified dividend	
			12/15/23	40.67	Qualified dividend	
				139.03	Total Dividends & distributions	
OCCIDENTAL PETROLEUM CORPORATI ON	674599105		01/17/23	0.13	Qualified dividend	
			04/17/23	0.18	Qualified dividend	
			07/14/23	0.18	Qualified dividend	
			10/13/23	0.18	Qualified dividend	
				0.67	Total Dividends & distributions	
ORCHID ISLAND CAPITAL, INC.	68571X301		01/27/23	122.73	Nondividend distribution	03
			01/27/23	34.61	Section 199A dividend	03
			02/24/23	130.59	Nondividend distribution	03
			02/24/23	36.83	Section 199A dividend	03
			03/29/23	137.45	Nondividend distribution	03
			03/29/23	38.77	Section 199A dividend	03
			04/26/23	138.08	Nondividend distribution	03
			04/26/23	38.94	Section 199A dividend	03
			05/26/23	139.57	Nondividend distribution	03
			05/26/23	39.37	Section 199A dividend	03
			06/28/23	145.44	Nondividend distribution	03
			06/28/23	41.02	Section 199A dividend	03
			07/27/23	149.18	Nondividend distribution	03
			07/27/23	42.08	Section 199A dividend	03
			08/29/23	149.31	Nondividend distribution	03
			08/29/23	42.11	Section 199A dividend	03
			09/27/23	150.31	Nondividend distribution	03
			09/27/23	42.39	Section 199A dividend	03
			10/27/23	151.80	Nondividend distribution	03
			10/27/23	42.82	Section 199A dividend	03

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ORCHID ISLAND CAPITAL, INC. (cont'd)			11/28/23	116.48	Nondividend distribution	03
			11/28/23	32.85	Section 199A dividend	03
			12/27/23	118.44	Nondividend distribution	03
			12/27/23	33.41	Section 199A dividend	03
				2,114.58	Total Dividends & distributions	
RANGER OIL CORPORATION CLASS A COMMON STOCK	70788V102		03/30/23	0.23	Qualified dividend	
			05/30/23	0.23	Qualified dividend	
				0.46	Total Dividends & distributions	
PIONEER NATURAL RESOURCE CO.	723787107		06/21/23	6.68	Qualified dividend	
			09/21/23	3.68	Qualified dividend	
			12/22/23	3.20	Qualified dividend	
				13.56	Total Dividends & distributions	
PROSHARES ULTRAPRO QQQ	74347X831		03/29/23	66.21	Nonqualified dividend	03
			03/29/23	15.13	Qualified dividend	03
			06/28/23	4.05	Nonqualified dividend	03
			06/28/23	0.93	Qualified dividend	03
			09/27/23	3.50	Nonqualified dividend	03
			09/27/23	0.80	Qualified dividend	03
			12/28/23	3.46	Nonqualified dividend	03
			12/28/23	0.79	Qualified dividend	03
				94.87	Total Dividends & distributions	
QUALCOMM INCORPORATED COMMON S TOCK	747525103		03/23/23	7.50	Qualified dividend	
			06/22/23	8.00	Qualified dividend	
			09/21/23	12.00	Qualified dividend	
			12/14/23	12.00	Qualified dividend	
				39.50	Total Dividends & distributions	
SESEN BIO, INC. COMMON STOCK	817763105		03/08/23	98.68	Nondividend distribution	03
TARGET CORPORATION	87612E106		03/10/23	18.36	Qualified dividend	
			06/12/23	17.28	Qualified dividend	
			09/11/23	17.60	Qualified dividend	
			12/11/23	17.60	Qualified dividend	
				70.84	Total Dividends & distributions	

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YIELDMAX INNOVATION OPTION INC OME STRATEGY ETF	88634T600		08/14/23	2.95	Nonqualified dividend	03
			08/14/23	1.15	Nondividend distribution	03
			09/18/23	1.57	Nonqualified dividend	03
			09/18/23	0.61	Nondividend distribution	03
			10/16/23	1.45	Nonqualified dividend	03
			10/16/23	0.56	Nondividend distribution	03
			11/16/23	2.30	Nonqualified dividend	03
			12/13/23	4.59	Nonqualified dividend	03
			15.18	Total Dividends & distributions		
YIELDMAX TSLA OPTION INCOME STRATEGY ETF	88634T709		08/14/23	428.43	Nondividend distribution	03
			08/14/23	39.86	Nonqualified dividend	03
			09/18/23	413.65	Nondividend distribution	03
			09/18/23	38.48	Nonqualified dividend	03
			10/16/23	434.91	Nondividend distribution	03
			10/16/23	40.46	Nonqualified dividend	03
			11/16/23	530.82	Nonqualified dividend	03
			12/13/23	632.89	Nonqualified dividend	03
			2,559.50	Total Dividends & distributions		
YIELDMAX NVDA OPTION INCOME STRATEGY ETF	88634T774		09/18/23	49.73	Nonqualified dividend	03
			09/18/23	7.91	Nondividend distribution	03
			10/16/23	36.22	Nonqualified dividend	03
			10/16/23	5.76	Nondividend distribution	03
			11/16/23	37.35	Nonqualified dividend	03
			12/13/23	110.04	Nonqualified dividend	03
			247.01	Total Dividends & distributions		
YIELDMAX GOOGL OPTION INCOME STRATEGY ETF	88634T790		09/18/23	11.07	Nonqualified dividend	03
			10/16/23	14.81	Nonqualified dividend	03
			11/16/23	17.18	Nonqualified dividend	03
			12/13/23	33.65	Nonqualified dividend	03
			76.71	Total Dividends & distributions		
YIELDMAX AAPL OPTION INCOME STRATEGY ETF	88634T857		08/14/23	3.60	Nondividend distribution	03
			08/14/23	0.84	Nonqualified dividend	03
			09/18/23	1.46	Nondividend distribution	03
			09/18/23	0.34	Nonqualified dividend	03
			10/16/23	3.10	Nondividend distribution	03
			10/16/23	0.72	Nonqualified dividend	03

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Detail for Dividends and Distributions

2023

(continued)

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
YIELDMAX AAPL OPTION INCOME ST RATEGY ETF (cont'd)			11/16/23	1.39	Nonqualified dividend	03
			12/13/23	3.73	Nonqualified dividend	03
				15.18	Total Dividends & distributions	
TRUIST FINANCIAL CORPORATION	89832Q109		12/01/23	2.60	Qualified dividend	
TYSON FOODS, INC.	902494103		03/15/23	4.32	Qualified dividend	
			06/15/23	4.32	Qualified dividend	
			09/15/23	4.32	Qualified dividend	
			12/15/23	4.41	Qualified dividend	
				17.37	Total Dividends & distributions	
VERIZON COMMUNICATIONS	92343V104		02/01/23	166.39	Qualified dividend	
			05/01/23	207.50	Qualified dividend	
			08/01/23	368.66	Qualified dividend	
			11/01/23	631.75	Qualified dividend	
				1,374.30	Total Dividends & distributions	
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK	931427108		03/10/23	3.84	Qualified dividend	
			06/12/23	12.96	Qualified dividend	
			09/12/23	65.28	Qualified dividend	
			12/12/23	84.00	Qualified dividend	
				166.08	Total Dividends & distributions	
WILLIAMS COMPANIES INC.	969457100		06/26/23	0.43	Qualified dividend	03
			06/26/23	0.02	Nondividend distribution	03
			09/25/23	0.43	Qualified dividend	03
			09/25/23	0.02	Nondividend distribution	03
			12/26/23	0.43	Qualified dividend	03
			12/26/23	0.02	Nondividend distribution	03
				1.35	Total Dividends & distributions	
WYNN RESORTS, LIMITED COMMON S TOCK	983134107		06/06/23	0.50	Qualified dividend	
			08/31/23	0.50	Qualified dividend	
			11/30/23	0.50	Qualified dividend	
				1.50	Total Dividends & distributions	
X FINANCIAL AMERICAN DEPOSITARY SHARES, EACH REPRESENTING SIX CLASS A ORDINARY SHARES	98372W202		10/18/23	2.21	Nonqualified dividend	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Detail for Dividends and Distributions
(continued)

Account 107618894

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<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>State</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
NORDIC AMERICAN TANKER	G65773106		03/28/23	5.25	Nonqualified dividend	
			07/06/23	5.25	Nonqualified dividend	
			10/05/23	5.85	Nonqualified dividend	
				16.35	Total Dividends & distributions	
CNH INDUSTRIAL N.V.	N20944109		05/03/23	23.64	Nonqualified dividend	
				30,037.12	Total Dividends & distributions	
				-0.75	Total Foreign tax withheld	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Detail for Interest Income

2023

02/12/2024

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT		01/06/23	0.13	Interest	
		01/06/23	0.02	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/31/23	2.10	Interest	
		02/06/23	3.09	Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Detail for Interest Income

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/28/23	9.07	Interest	
		03/06/23	0.82	Interest	
		03/06/23	0.59	Interest	
		03/06/23	0.12	Interest	
		03/06/23	0.05	Interest	
		03/06/23	0.04	Interest	
		03/06/23	0.03	Interest	
		03/06/23	0.02	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Detail for Interest Income
(continued)

Account 107618894

02/12/2024

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Detail for Interest Income
(continued)

Account 107618894

02/12/2024

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		09/08/23	0.01	Interest	
		10/31/23	0.38	Interest	
		11/29/23	1.09	Interest	
		11/30/23	1.44	Interest	
		12/07/23	0.36	Interest	
		12/07/23	0.18	Interest	
		12/07/23	0.12	Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Detail for Interest Income

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/26/23	9.70	Interest	
		12/29/23	7.05	Interest	
			68.58	Total Interest	
			68.58	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Detail for Miscellaneous Information

2023

02/12/2024

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
DIREXION DAILY SMALL CAP BULL 3X SHARES	25459W847	03/28/23	0.23	Substitute payment	
DIREXION DAILY HEALTHCARE BULL 3X SHARES	25459Y876	06/28/23	2.15	Substitute payment	
DIREXION DAILY EMERGING MARKET S BULL 3X SHARES, SHARES OF BENEFICIAL INTEREST, NO PAR VALUE	25490K281	03/28/23	14.58	Substitute payment	
DIREXION DAILY HOMEBUILDERS & SUPPLIES BULL 3X SHARES	25490K596	09/26/23	0.33	Substitute payment	
US Dollars	USDOLLARS	10/24/23	5.00	Other income	
			22.29	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Other Receipts and Reconciliations

2023

02/12/2024

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

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ELLINGTON RESIDENTIAL MORTGAGE REIT	288578107	01/25/24	190.16	Deferred income payment	03,24
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS	29273V100	02/21/23	354.41	Partnership distribution	
		05/22/23	375.46	Partnership distribution	
		08/21/23	416.95	Partnership distribution	
		11/20/23	429.69	Partnership distribution	
			1,576.51	Total Partnership distribution	
ENTERPRISE PRODUCTS PARTNERS L .P.	293792107	02/14/23	25.48	Partnership distribution	
		05/12/23	26.95	Partnership distribution	
		08/14/23	30.50	Partnership distribution	
		11/14/23	30.50	Partnership distribution	
			113.43	Total Partnership distribution	
ICAHN ENTERPRISES, L.P. COMMON STOCK	451100101	06/30/23	16.00	Partnership distribution	
		09/27/23	7.00	Partnership distribution	
			23.00	Total Partnership distribution	
INNOVATIVE INDUSTRIAL PROPERTI ES, INC. COMMON STOCK	45781V101	01/12/24	16.83	Deferred income payment	03,24
MPLX LP	55336V100	02/14/23	11.63	Partnership distribution	
		05/15/23	11.63	Partnership distribution	
		08/14/23	11.63	Partnership distribution	
		11/13/23	10.20	Partnership distribution	
			45.09	Total Partnership distribution	
ORCHID ISLAND CAPITAL, INC.	68571X301	01/29/24	151.85	Deferred income payment	03,24
			358.84	Total Deferred income payment	
			1,758.03	Total Partnership distribution	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Fees and Expenses

2023

02/12/2024

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/09/23	-0.59	Margin interest paid	
		02/08/23	-0.23	Margin interest paid	
		03/10/23	-0.31	Margin interest paid	
		04/10/23	-0.22	Margin interest paid	
		05/09/23	-0.43	Margin interest paid	
		06/08/23	-0.85	Margin interest paid	
		07/10/23	-0.26	Margin interest paid	
		08/07/23	-0.39	Margin interest paid	
		09/06/23	-0.08	Margin interest paid	
		10/06/23	-0.27	Margin interest paid	
		11/06/23	-0.12	Margin interest paid	
		12/05/23	-1.32	Margin interest paid	
				-5.07	Total Margin interest paid
Gold Subscription fee	GLDSUBFEE	01/09/23	-5.00	Subscription expense	
		02/08/23	-5.00	Subscription expense	
		03/10/23	-5.00	Subscription expense	
		04/10/23	-5.00	Subscription expense	
		05/09/23	-5.00	Subscription expense	
		06/08/23	-5.00	Subscription expense	
		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	
					-60.00
			-5.07	Total Margin interest paid	
			-60.00	Total Subscription expense	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Mutual Fund and UIT Supplemental Information

2023

02/12/2024

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

GLOBAL X FUNDS GLOBAL X CANNAB IS ETF / 37954Y145

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 0.03% (A detailed breakdown is shown below when available)

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

ISHARES MSCI JAPAN ETF / 46434G822

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	73.73%	Fgn Source Inc Qual	73.73%	Fgn Source Inc Adj	0.00%
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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

YIELDMAX INNOVATION OPTION INC OME STRATEGY ETF / 88634T600

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 98.28% (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	98.28	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Mutual Fund and UIT Supplemental Information

(continued)

02/12/2024

YIELDMAX TSLA OPTION INCOME ST RATEGY ETF / 88634T709

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 97.78% (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	97.78	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

YIELDMAX NVDA OPTION INCOME ST RATEGY ETF / 88634T774

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 97.06% (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	97.06	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

YIELDMAX GOOGL OPTION INCOME S TRATEGY ETF / 88634T790

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 94.41% (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	94.41	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

YIELDMAX AAPL OPTION INCOME ST RATEGY ETF / 88634T857

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 98.25% (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	98.25	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

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			
	ISHARES MSCI JAPAN ETF	46434G822	0.43	8.09	0.00	8.52	-0.69
Total			0.43	8.09	0.00	8.52	-0.69
AS	INTEREST PAYMENT		0.00	0.00	0.05	0.05	0.00
Total AUSTRALIA			0.00	0.00	0.05	0.05	0.00
BD	NORDIC AMERICAN TANKER	G65773106	5.25	0.00	0.00	5.25	0.00
Total BERMUDA			5.25	0.00	0.00	5.25	0.00
CA	INTEREST PAYMENT		0.00	0.00	0.18	0.18	0.00
CA	BAYTEX ENERGY CORP.	07317Q105	0.37	0.00	0.00	0.37	-0.06
Total CANADA			0.37	0.00	0.18	0.55	-0.06
CH	INTEREST PAYMENT		0.00	0.00	0.18	0.18	0.00
CH	X FINANCIAL AMERICAN DEPOSITARY SHARES, EACH REPRESENTING SIX CLASS A ORDINARY SHARES	98372W202	2.21	0.00	0.00	2.21	0.00
Total CHINA			2.21	0.00	0.18	2.39	0.00
EI	INTEREST PAYMENT		0.00	0.00	0.03	0.03	0.00
Total IRELAND			0.00	0.00	0.03	0.03	0.00
HK	INTEREST PAYMENT		0.00	0.00	0.22	0.22	0.00
Total HONG KONG			0.00	0.00	0.22	0.22	0.00
IS	INTEREST PAYMENT		0.00	0.00	0.01	0.01	0.00
Total ISRAEL			0.00	0.00	0.01	0.01	0.00
MX	INTEREST PAYMENT		0.00	0.00	0.02	0.02	0.00
Total MEXICO			0.00	0.00	0.02	0.02	0.00
NO	NORDIC AMERICAN TANKER	G65773106	11.10	0.00	0.00	11.10	0.00
Total NORWAY			11.10	0.00	0.00	11.10	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Foreign Income and Taxes Summary

2023

(continued)

02/12/2024

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
SN	INTEREST PAYMENT		0.00	0.00	0.14	0.14	0.00
Total SINGAPORE			0.00	0.00	0.14	0.14	0.00
TH	INTEREST PAYMENT		0.00	0.00	0.03	0.03	0.00
Total THAILAND			0.00	0.00	0.03	0.03	0.00
UK	INTEREST PAYMENT		0.00	0.00	0.12	0.12	0.00
UK	BP P.L.C.	055622104	112.10	316.75	0.00	428.85	0.00
UK	GSK PLC AMERICAN DEPOSITARY SH ARES (EACH REPRESENTING TWO OR DINARY SHARES)	37733W204	0.00	393.24	0.00	393.24	0.00
UK	HALEON PLC AMERICAN DEPOSITARY SHARES (EACH REPRESENTING TWO ORDINARY SHARES)	405552100	16.26	0.00	0.00	16.26	0.00
UK	CNH INDUSTRIAL N.V.	N20944109	23.64	0.00	0.00	23.64	0.00
Total UNITED KINGDOM			152.00	709.99	0.12	862.11	0.00
Grand Total	Total Foreign Source Income*				890.42		
	Qualified Foreign Source Income**				718.08		
	Foreign Tax				-0.75		

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107618894

Non-Reportable Actions

2023

02/12/2024

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ASSERTIO HOLDINGS, INC. COMMON STOCK	04546C205	08/02/23	35.30	0.00	Merger	
BAYTEX ENERGY CORP.	07317Q105	06/21/23	22.47	0.00	Merger	
BED BATH & BEYOND INC COMMON S TOCK	075896100	10/18/23	-5.00	0.00	Security deemed worthless	
CTI BIOPHARMA CORP. (DE) COMMO N STOCK	12648L601	06/28/23	-60.00	0.00	Merger	
DIREXION DAILY METAL MINERS BU LL 2X SHARES	25460G468	04/27/23	-40.00	0.00	Exchange	
GE HEALTHCARE TECHNOLOGIES INC . COMMON STOCK	36266G107	01/04/23	11.33	0.00	Stock spinoff	
GROUPON, INC. RIGHTS	399RGT018	11/22/23	3.00	0.00	Stock spinoff	
ROUNDHILL MEME ETF	53656F136	12/15/23	-0.40	0.00	Exchange	
LITHIUM AMERICAS CORP. COMMON SHARES	53680Q207	10/04/23	-6.00	0.00	Merger	
LITHIUM AMERICAS CORP.	53681J103	10/04/23	6.00	0.00	Merger	
LITHIUM AMERICAS (ARGENTINA) C ORP.	53681K100	10/04/23	6.00	0.00	Merger	
RANGER OIL CORPORATION CLASS A COMMON STOCK	70788V102	06/21/23	-3.00	0.00	Merger	
SEATECH VENTURES CORP COMMON S TOCK	812442101	02/23/23	10.00	0.00	Exchange	
SEATECH VENTURES CORP, CONTRA	812CNT012	02/23/23	-10.00	0.00	Exchange	
SESEN BIO, INC. CVR	817CVR038	03/08/23	273.00	0.00	Stock spinoff	
SPECTRUM PHARMACEUTICALS, INC. COMMON STOCK	84763A108	08/02/23	-198.00	0.00	Merger	
SPECTRUM PHARMACEUTICALS, INC. CVR	847CVR016	08/02/23	198.00	0.00	Merger	
TAKUNG ART CO., LTD.	87407Q207	09/18/23	-8.00	0.00	Exchange	
VOLTA INC.	92873V102	03/31/23	-105.00	0.00	Merger	
F 02/24/2023 CALL \$13.35	F 02/24/23 C 13.350	02/10/23	4.00	0.00	Merger	
F 02/24/2023 CALL \$14.00	F 02/24/23 C 14.000	02/10/23	-4.00	0.00	Merger	
NFT LIMITED	G6363T107	09/18/23	8.00	0.00	Exchange	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Non-Reportable Actions
(continued)

Account 107618894

02/12/2024

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
C3IS INC. COMMON STOCK	Y18284102	06/22/23	0.04	0.00	Stock spinoff	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 24 Although distributions by mutual funds or REITs are ordinarily reported in the year of record date (2023), the payer will not determine the tax character of this distribution until the conclusion of 2024. It will be reported on your tax statement for that year.
- 25 Tax lot closed on a first in first out basis.
-

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

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

Line 4. See "Backup Withholding" section.

Shows backup withholding or withholding on Indian gaming profits.

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

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

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

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

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

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

1099-MISC Instructions for Recipient

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

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