



Raghavendra Gadhamsetty
4850 156th Ave NE 203
Redmond, WA 98052

Master Account Number for Import:

114420573

Document ID for Import:

X8X7171EG95

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

114420573 - Robinhood Securities LLC

114420573C - Robinhood Crypto LLC

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 114420573	Statement Date: 02/12/2024	2023
	Raghavendra Gadhamsetty 4850 156th Ave NE 203 Redmond, WA 98052 RECIPIENT'S TIN: XXX-XX-0481		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 1,043.95</p> <p>1b- Qualified dividends 351.54</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 9.31</p> <p>2b- Unrecaptured Section 1250 gain 6.94</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 85.59</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 401.28</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 7- Foreign tax paid: 30.62</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2023 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2023 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	23,074.62	23,553.57	0.00	53.07	-425.88
Short	B (basis not reported to the IRS)	151.76	304.94	0.00	0.00	-153.18
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	23,226.38	23,858.51	0.00	53.07	-579.06
Long	D (basis reported to the IRS)	12,597.88	19,854.11	0.00	0.00	-7,256.23
Long	E (basis not reported to the IRS)	151.58	312.49	0.00	0.00	-160.91
Long	F (Form 1099-B not received)	0.00	25.80	0.00	0.00	-25.80
	Total Long-term	12,749.46	20,192.40	0.00	0.00	-7,442.94
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	35,975.84	44,050.91	0.00	53.07	-8,022.00
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 114420573
 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)	75.20
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	123.53
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	22.96
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	60.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 114420573

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
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
07/27/23	10.000	46.13	07/19/23	43.19	...	2.94	Sale ²⁵
ADITXT, INC. COMMON STOCK / CUSIP: 007025604 / Symbol:							
08/24/23	3.000	33.12	10/06/22	330.00	...	-296.88	Sale ²⁵
ADVANCE AUTO PARTS INC / CUSIP: 00751Y106 / Symbol:							
06/02/23	5.000	334.45	06/01/23	348.89	...	-14.44	Sale ²⁵
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol:							
06/30/23	3.000	390.00	Various	296.19	...	93.81	Total of 3 transactions
ALEXANDRIA REAL ESTATE EQUITIE S, INC. / CUSIP: 015271109 / Symbol:							
11/09/23	4.000	376.27	Various	467.97	...	-91.70	Total of 2 transactions
ALLOVIR, INC. COMMON STOCK / CUSIP: 019818103 / Symbol:							
12/22/23	50.000	39.60	Various	126.38	...	-86.78	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 114420573

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)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
12/22/23	6.000	845.99	Various	598.08	...	247.91	Total of 6 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
11/07/23	16.000	2,254.53	Various	1,632.92	...	621.61	Total of 15 transactions
AMERICAN ELECTRIC POWER COMPAN Y, INC. COMMON STOCK / CUSIP: 025537101 / Symbol:							
08/08/23	0.026	2.08	Various	2.52	...	-0.44	Total of 3 transactions
ANTERO MIDSTREAM CORPORATION C OMMON STOCK / CUSIP: 03676B102 / Symbol:							
06/16/23	0.073	0.79	Various	0.77	...	0.02	Total of 3 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
02/23/23	3.000	447.61	Various	444.31	...	3.30	Total of 3 transactions
ARES CAPITAL CORPORATION COMMO N STOCK / CUSIP: 04010L103 / Symbol:							
05/26/23	1.054	19.75	Various	20.11	...	-0.36	Total of 5 transactions
ARGO BLOCKCHAIN PLC AMERICAN D EPOSITARY SHARES / CUSIP: 040126104 / Symbol:							
06/16/23	25.000	25.75	10/26/22	55.00	...	-29.25	Sale ²⁵
ARES COMMERCIAL REAL ESTATE CO RPORATION / CUSIP: 04013V108 / Symbol:							
05/24/23	0.293	2.67	Various	3.19	...	-0.52	Total of 8 transactions
ASANA, INC. CLASS A COMMON STO CK / CUSIP: 04342Y104 / Symbol:							
10/05/23	8.000	133.39	Various	146.35	...	-12.96	Total of 2 transactions
BYD COMPANY LTD UNSPONSORED AD R REPRESENTING H SHARES (CHINA) / CUSIP: 05606L100 / Symbol:							
08/08/23	2.000	131.14	Various	106.45	...	24.69	Total of 2 transactions
BAIDU, INC. ADS / CUSIP: 056752108 / Symbol:							
06/21/23	1.000	140.93	06/20/23	146.95	...	-6.02	Sale ²⁵
BANK OF NOVA SCOTIA / CUSIP: 064149107 / Symbol:							
06/05/23	1.000	49.23	04/18/23	51.30	...	-2.07	Sale ²⁵
BAOZUN INC. AMERICAN DEPOSITAR Y SHARES / CUSIP: 06684L103 / Symbol:							
10/03/23	10.000	29.71	Various	45.40	...	-15.69	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 114420573

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
BED BATH & BEYOND INC COMMON S TOCK / CUSIP: 075896100 / Symbol:							
05/16/23	200.000	34.29	Various	178.60	...	-144.31	Total of 2 transactions
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
06/28/23	10.000	122.42	06/08/23	128.79	...	-6.37	Sale ²⁵
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F305 / Symbol:							
08/16/23	4.000	12.70	06/16/23	28.00	...	-15.30	Sale ²⁵
BIOXCEL THERAPEUTICS, INC. COM MON STOCK / CUSIP: 09075P105 / Symbol:							
09/08/23	5.000	17.40	07/05/23	55.00	...	-37.60	Sale ²⁵
BLOOM ENERGY CORPORATION / CUSIP: 093712107 / Symbol:							
10/27/23	10.000	102.90	06/08/23	153.68	...	-50.78	Sale ²⁵
BLUE APRON HOLDINGS, INC. CLAS S A COMMON STOCK / CUSIP: 09523Q309 / Symbol:							
09/19/23	10.000	59.94	06/22/23	63.40	...	-3.46	Sale ²⁵
BOSTON PROPERTIES, INC. / CUSIP: 101121101 / Symbol:							
08/31/23	2.000	134.08	05/30/23	96.89	...	37.19	Sale ²⁵
BRISTOL-MYERS SQUIBB CO. / CUSIP: 110122108 / Symbol:							
08/08/23	1.025	61.32	Various	69.39	...	-8.07	Total of 4 transactions
BUMBLE INC. CLASS A COMMON STO CK / CUSIP: 12047B105 / Symbol:							
08/09/23	10.000	165.50	07/17/23	209.35	...	-43.85	Sale ²⁵
CANO HEALTH, INC. / CUSIP: 13781Y202 / Symbol:							
11/06/23	1.000	10.01	08/11/23	46.03	...	-36.02	Sale ²⁵
CARDIO DIAGNOSTICS HOLDINGS IN C. COMMON STOCK / CUSIP: 14159C103 / Symbol:							
12/15/23	50.000	100.00	10/12/23	14.23	...	85.77	Sale ²⁵
CARIBOU BIOSCIENCES, INC. COMM ON STOCK / CUSIP: 142038108 / Symbol:							
11/06/23	10.000	41.80	07/18/23	64.90	...	-23.10	Sale ²⁵
CARVANA CO. / CUSIP: 146869102 / Symbol:							
07/13/23	10.000	348.52	02/24/23	80.20	...	268.32	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 114420573

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
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
11/17/23	15.000	31.35	Various	152.25	...	-120.90	Total of 2 transactions
CHINDATA GROUP HOLDINGS LIMITE D AMERICAN DEPOSITARY SHARES / CUSIP: 16955F107 / Symbol:							
02/01/23	2.000	17.98	04/22/22	10.58	...	7.40	Sale ²⁵
COGNEX CORPORATION COMMON STOC K / CUSIP: 192422103 / Symbol:							
10/18/23	1.000	36.85	10/12/23	41.49	...	-4.64	Sale ²⁵
COLGATE-PALMOLIVE COMPANY / CUSIP: 194162103 / Symbol:							
05/26/23	2.000	153.13	01/20/23	148.65	...	4.48	Sale ²⁵
CORECIVIC, INC. / CUSIP: 21871N101 / Symbol:							
08/10/23	5.000	52.58	11/15/22	57.15	...	-4.57	Sale ²⁵
COUPANG, INC. / CUSIP: 22266T109 / Symbol:							
11/15/23	1.000	15.76	01/26/23	16.48	...	-0.72	Sale ²⁵
CYXTERA TECHNOLOGIES INC CL A COMMON STOCK / CUSIP: 23284C102 / Symbol:							
06/16/23	1,000.000	26.95	06/14/23	60.00	...	-33.05	Sale ²⁵
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
06/07/23	1.000	100.81	01/25/23	68.44	...	32.37	Sale ²⁵
DIGITALOCEAN HOLDINGS, INC. / CUSIP: 25402D102 / Symbol:							
06/07/23	1.000	44.13	11/28/22	27.56	...	16.57	Sale ²⁵
DIREXION HYDROGEN ETF / CUSIP: 25460G617 / Symbol:							
08/31/23	1.000	13.20	08/16/23	13.00	...	0.20	Sale ²⁵
DIREXION DAILY 20+ YEAR TREASURY BEAR 3X SHARES (BASED ON TH E NYSE 20 YEAR PLUS TREASURY B / CUSIP: 25460G849 / Symbol:							
11/03/23	1.000	42.48	09/27/23	42.89	...	-0.41	Sale ²⁵
DISH NETWORK CORPORATION CLASS A COMMON STOCK / CUSIP: 25470M109 / Symbol:							
09/26/23	10.000	58.65	05/25/23	69.85	...	-11.20	Sale ²⁵
DOLLAR GENERAL CORP. / CUSIP: 256677105 / Symbol:							
09/01/23	6.000	794.57	Various	909.67	...	-115.10	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 114420573

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

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DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142V105 / Symbol:							
08/09/23	5.000	140.71	11/04/22	56.80	...	83.91	Sale ²⁵
DRAGONFLY ENERGY HOLDINGS CORP. COMMON STOCK (NV) / CUSIP: 26145B106 / Symbol:							
12/27/23	100.000	60.43	Various	180.00	...	-119.57	Total of 2 transactions
ENPHASE ENERGY, INC. COMMON STOCK / CUSIP: 29355A107 / Symbol:							
07/14/23	1.000	178.15	06/13/23	177.39	...	0.76	Sale ²⁵
ENVIVA INC. / CUSIP: 29415B103 / Symbol:							
10/27/23	10.000	35.25	08/15/23	107.80	...	-72.55	Sale ²⁵
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
07/12/23	1.000	92.42	06/29/23	87.75	...	4.67	Sale ²⁵
09/26/23	5.000	308.50	08/09/23	408.45	...	-99.95	Sale ²⁵
	Security total:	400.92		496.20	...	-95.28	
EXELIXIS, INC. COMMON STOCK / CUSIP: 30161Q104 / Symbol:							
02/01/23	2.000	34.50	10/31/22	32.84	...	1.66	Sale ²⁵
EXPRESS, INC. / CUSIP: 30219E202 / Symbol:							
09/26/23	5.000	39.77	06/13/23	63.64	...	-23.87	Sale ²⁵
FAT BRANDS INC. CLASS A COMMON STOCK / CUSIP: 30258N105 / Symbol:							
05/31/23	0.075	0.42	Various	0.56	...	-0.14	Total of 4 transactions
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
07/26/23	3.000	959.99	Various	363.39	...	596.60	Total of 3 transactions
07/28/23	3.000	976.22	Various	289.57	...	686.65	Total of 3 transactions
	Security total:	1,936.21		652.96	...	1,283.25	
FIDELITY ELECTRIC VEHICLES AND FUTURE TRANSPORTATION ETF / CUSIP: 316092220 / Symbol:							
08/09/23	0.009	0.18	Various	0.15	...	0.03	Total of 2 transactions
FIRST WAVE BIOPHARMA, INC. COMMON STOCK / CUSIP: 33749P309 / Symbol:							
06/05/23	7.143	12.88	Various	61.96	...	-49.08	Total of 2 transactions

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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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FRANKLIN FTSE BRAZIL ETF / CUSIP: 35473P835 / Symbol:							
06/16/23	0.243	4.69	Various	4.26	...	0.43	Total of 2 transactions
FUJITSU LTD ADR / CUSIP: 359590304 / Symbol:							
07/13/23	2.000	52.36	06/01/23	54.82	...	-2.46	Sale ²⁵
GENPREX, INC. COMMON STOCK / CUSIP: 372446104 / Symbol:							
12/13/23	100.000	19.59	06/28/23	80.00	...	-60.41	Sale ²⁵
GLACIER BANCORP INC / CUSIP: 37637Q105 / Symbol:							
08/08/23	1.000	32.92	08/01/23	32.00	...	0.92	Sale ²⁵
GLOBAL NET LEASE, INC. / CUSIP: 379378201 / Symbol:							
05/16/23	5.000	50.08	Various	54.12	...	-4.04	Total of 4 transactions
05/16/23	0.514	5.15	10/11/22	5.48	0.12 W	-0.21	Sale ²⁵
	Security total:	55.23		59.60	0.12 W	-4.25	
GLOBAL X S&P 500 COVERED CALL ETF / CUSIP: 37954Y475 / Symbol:							
06/16/23	1.000	41.08	06/13/23	41.29	...	-0.21	Sale ²⁵
GLOBAL X FUNDS GLOBAL X ROBOTI CS & ARTIFICIAL INTELLIGENCE E TF / CUSIP: 37954Y715 / Symbol:							
06/07/23	1.000	28.31	05/17/23	25.86	...	2.45	Sale ²⁵
GLOBAL X URANIUM ETF / CUSIP: 37954Y871 / Symbol:							
02/07/23	0.008	0.18	Various	0.16	...	0.02	Total of 2 transactions
HILLMAN SOLUTIONS CORP. COMMON STOCK / CUSIP: 431636109 / Symbol:							
05/26/23	3.000	23.46	11/10/22	23.35	...	0.11	Sale ²⁵
HUBBAY MINERALS INC. / CUSIP: 443628102 / Symbol:							
08/15/23	10.000	48.75	06/16/23	52.40	...	-3.65	Sale ²⁵
IRSA INVERSIONES Y REPRESENTACIONES S.A. GLOBAL DEPOSITARY SHARES / CUSIP: 450047204 / Symbol:							
06/16/23	1.078	7.21	12/06/22	5.14	...	2.07	Sale ²⁵
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V205 / Symbol:							
10/10/23	8.000	18.64	Various	90.00	...	-71.36	Total of 3 transactions

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INDUSTRIAL LOGISTICS PROPERTIES TRUST COMMON SHARES OF BENEFICIAL INTEREST / CUSIP: 456237106 / Symbol:							
02/01/23	2.000	8.56	07/12/22	28.39	0.04 W	-19.79	Sale ²⁵
05/12/23	0.012	0.02	Various	0.10	...	-0.08	Total of 3 transactions
	Security total:	8.58		28.49	0.04 W	-19.87	
INVITATION HOMES INC. COMMON STOCK / CUSIP: 46187W107 / Symbol:							
08/08/23	1.015	35.05	Various	35.05	...	0.00	Total of 4 transactions
ISHARES MSCI BRAZIL ETF / CUSIP: 464286400 / Symbol:							
06/16/23	0.129	4.18	Various	3.63	...	0.55	Total of 2 transactions
ISHARES CORE U.S. AGGREGATE BOND ETF / CUSIP: 464287226 / Symbol:							
10/27/23	1.000	92.63	07/18/23	98.39	...	-5.76	Sale ²⁵
ISHARES GLOBAL CLEAN ENERGY ETF / CUSIP: 464288224 / Symbol:							
06/16/23	0.047	0.90	Various	0.88	...	0.02	Total of 2 transactions
ISHARES 10+ YEAR INVESTMENT GRADE CORPORATE BOND ETF / CUSIP: 464289511 / Symbol:							
06/16/23	1.000	51.13	04/26/23	52.40	...	-1.27	Sale ²⁵
ISHARES INDIA 50 ETF / CUSIP: 464289529 / Symbol:							
06/16/23	2.110	93.16	Various	91.38	...	1.78	Total of 2 transactions
ISHARES MSCI CHINA ETF / CUSIP: 46429B671 / Symbol:							
08/08/23	2.046	94.80	Various	93.26	...	1.54	Total of 3 transactions
JPMORGAN EQUITY PREMIUM INCOME ETF / CUSIP: 46641Q332 / Symbol:							
12/14/23	6.048	333.80	Various	329.82	...	3.98	Total of 9 transactions
KODIAK SCIENCES INC COMMON STOCK / CUSIP: 50015M109 / Symbol:							
02/01/23	5.000	39.10	07/07/22	50.35	...	-11.25	Sale ²⁵
LI-CYCLE HOLDINGS CORP. / CUSIP: 50202P105 / Symbol:							
09/19/23	10.000	41.35	07/25/23	58.20	...	-16.85	Sale ²⁵
LEMONADE, INC. / CUSIP: 52567D107 / Symbol:							
09/26/23	1.000	11.41	09/22/23	12.00	...	-0.59	Sale ²⁵

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LIGHTSPEED COMMERCE INC. / CUSIP: 53229C107 / Symbol:							
10/23/23	20.000	266.02	Various	319.25	...	-53.23	Total of 2 transactions
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
08/10/23	20.000	135.45	Various	133.93	...	1.52	Total of 2 transactions
LUMEN TECHNOLOGIES, INC. / CUSIP: 550241103 / Symbol:							
06/12/23	10.265	18.74	Various	55.18	...	-36.44	Total of 3 transactions
LUMINAR TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
07/14/23	10.000	71.04	05/23/23	70.19	...	0.85	Sale ²⁵
MAIN STREET CAPITAL CORPORATION / CUSIP: 56035L104 / Symbol:							
08/17/23	0.256	10.18	Various	9.71	...	0.47	Total of 11 transactions
MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK / CUSIP: 565788106 / Symbol:							
12/18/23	1.000	18.52	12/05/23	15.59	...	2.93	Sale ²⁵
MATTERPORT, INC. CLASS A COMMON STOCK / CUSIP: 577096100 / Symbol:							
08/09/23	10.000	28.12	01/26/23	33.00	...	-4.88	Sale ²⁵
MAXLINEAR, INC. COMMON STOCK / CUSIP: 57776J100 / Symbol:							
08/08/23	1.000	22.88	07/26/23	29.80	...	-6.92	Sale ²⁵
MEDAVAIL HOLDINGS, INC. COMMON STOCK / CUSIP: 58406B103 / Symbol:							
01/13/23	100.000	62.49	05/04/22	194.00	...	-131.51	Sale ²⁵
MEDICAL PROPERTIES TRUST, INC. / CUSIP: 58463J304 / Symbol:							
12/19/23	150.235	745.14	Various	1,266.91	...	-521.77	Total of 16 transactions
MERCK & CO., INC. / CUSIP: 58933Y105 / Symbol:							
07/13/23	0.044	4.63	Various	4.53	...	0.10	Total of 3 transactions
MICROSOFT CORPORATION COMMON STOCK / CUSIP: 594918104 / Symbol:							
02/02/23	2.225	578.50	Various	630.95	...	-52.45	Total of 4 transactions
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P208 / Symbol:							
06/12/23	4.000	1.59	09/15/22	54.50	52.91 W	0.00	Sale ²⁵

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MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P307 / Symbol:							
11/17/23	111.552	20.70	07/05/23	139.44	...	-118.74	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
12/27/23	22.000	196.35	Various	210.17	...	-13.82	Total of 5 transactions
NATIONAL STORAGE AFFILIATES TRUST / CUSIP: 637870106 / Symbol:							
08/08/23	2.000	63.19	06/12/23	73.53	...	-10.34	Sale ²⁵
NETEASE, INC. AMERICAN DEPOSITARY SHARES / CUSIP: 64110W102 / Symbol:							
05/31/23	1.009	85.01	Various	88.05	...	-3.04	Total of 4 transactions
NEW FORTRESS ENERGY INC. CLASS A COMMON STOCK / CUSIP: 644393100 / Symbol:							
08/08/23	1.000	26.72	08/07/23	28.00	...	-1.28	Sale ²⁵
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
02/06/23	0.076	0.35	Various	0.37	...	-0.02	Total of 3 transactions
NOVAGOLD RESOURCES INC. / CUSIP: 66987E206 / Symbol:							
09/26/23	10.000	41.82	07/26/23	44.70	...	-2.88	Sale ²⁵
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
02/03/23	2.459	517.98	Various	406.59	...	111.39	Total of 4 transactions
OCCIDENTAL PETROLEUM CORPORATION / CUSIP: 674599105 / Symbol:							
05/16/23	1.000	58.24	05/04/23	59.48	...	-1.24	Sale ²⁵
OKTA, INC. CLASS A COMMON STOCK / CUSIP: 679295105 / Symbol:							
02/10/23	2.000	148.48	Various	135.49	...	12.99	Total of 2 transactions
1LIFE HEALTHCARE, INC. COMMON STOCK / CUSIP: 68269G107 / Symbol:							
02/01/23	5.000	79.40	07/21/22	85.58	...	-6.18	Sale ²⁵
ORIENT OVERSEAS INTERNATIONAL LIMITED UNSPONSORED ADR (BERMUDA) / CUSIP: 68620F103 / Symbol:							
08/08/23	1.000	82.50	07/14/23	73.64	...	8.86	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
02/10/23	2.888	21.82	Various	23.81	...	-1.99	Total of 2 transactions

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PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
05/09/23	3.000	204.06	Various	229.70	...	-25.64	Total of 2 transactions
PENN ENTERTAINMENT, INC. COMMO N STOCK / CUSIP: 707569109 / Symbol:							
08/08/23	1.000	24.14	07/28/23	25.00	...	-0.86	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
08/10/23	15.000	139.09	05/30/23	132.90	...	6.19	Sale ²⁵
PRECIGEN, INC. COMMON STOCK / CUSIP: 74017N105 / Symbol:							
09/19/23	100.000	132.99	Various	146.45	...	-13.46	Total of 2 transactions
PROSPERITY BANCSHARES INC / CUSIP: 743606105 / Symbol:							
12/26/23	1.000	68.00	10/05/23	52.53	...	15.47	Sale ²⁵
REDFIN CORPORATION COMMON STOC K / CUSIP: 75737F108 / Symbol:							
07/13/23	5.000	86.25	06/06/23	53.80	...	32.45	Sale ²⁵
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
11/15/23	5.000	42.36	01/31/23	51.12	...	-8.76	Sale ²⁵
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
02/07/23	3.912	237.72	Various	194.37	...	43.35	Total of 5 transactions
08/01/23	3.000	282.90	Various	180.57	...	102.33	Total of 2 transactions
	Security total:	520.62		374.94	...	145.68	
SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF / CUSIP: 78468R556 / Symbol:							
01/13/23	1.000	136.73	03/07/22	127.92	...	8.81	Sale ²⁵
05/16/23	0.023	2.75	Various	2.94	...	-0.19	Total of 4 transactions
	Security total:	139.48		130.86	...	8.62	
SALESFORCE, INC. / CUSIP: 79466L302 / Symbol:							
05/30/23	2.000	439.22	Various	271.74	...	167.48	Total of 2 transactions
THE CHARLES SCHWAB CORPORATION / CUSIP: 808513105 / Symbol:							
06/05/23	2.000	108.35	03/14/23	114.60	...	-6.25	Sale ²⁵

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SCHWAB US DIVIDEND EQUITY ETF / CUSIP: 808524797 / Symbol:							
05/31/23	1.008	70.36	Various	77.47	...	-7.11	Total of 3 transactions
SCULPTOR CAPITAL MANAGEMENT, I NC. CLASS A COMMON STOCK / CUSIP: 811246107 / Symbol:							
02/15/23	0.129	1.15	Various	1.32	...	-0.17	Total of 3 transactions
SEA LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
11/14/23	4.000	143.16	Various	183.03	...	-39.87	Total of 3 transactions
ENERGY SELECT SECTOR SPDR FUND / CUSIP: 81369Y506 / Symbol:							
07/05/23	0.069	5.58	Various	5.40	...	0.18	Total of 3 transactions
FINANCIAL SELECT SECTOR SPDR FUND / CUSIP: 81369Y605 / Symbol:							
05/16/23	0.023	0.73	Various	0.73	...	0.00	Total of 4 transactions
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
11/15/23	45.000	328.71	Various	245.01	...	83.70	Total of 3 transactions
SOLAREEDGE TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83417M104 / Symbol:							
08/08/23	1.000	177.29	08/02/23	196.84	...	-19.55	Sale ²⁵
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
02/23/23	2.000	158.40	Various	150.23	...	8.17	Total of 2 transactions
10/23/23	1.000	43.52	10/13/23	45.00	...	-1.48	Sale ²⁵
	Security total:	201.92		195.23	...	6.69	
SUNCOR ENERGY, INC. / CUSIP: 867224107 / Symbol:							
11/22/23	1.088	35.17	Various	31.57	...	3.60	Total of 3 transactions
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD. / CUSIP: 874039100 / Symbol:							
06/08/23	4.000	395.79	Various	350.15	...	45.64	Total of 4 transactions
TAYSHA GENE THERAPIES, INC. COMMON STOCK / CUSIP: 877619106 / Symbol:							
06/16/23	10.000	7.50	10/26/22	24.60	...	-17.10	Sale ²⁵
TELUS CORPORATION / CUSIP: 87971M103 / Symbol:							
08/08/23	1.000	17.06	08/02/23	17.42	...	-0.36	Sale ²⁵

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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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/18/23	2.000	266.62	Various	271.60	...	-4.98	Total of 2 transactions
05/31/23	1.000	202.63	05/17/23	167.92	...	34.71	Sale ²⁵
	Security total:	469.25		439.52	...	29.73	
THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol:							
08/14/23	2.000	149.13	12/01/22	105.22	...	43.91	Sale ²⁵
3M COMPANY / CUSIP: 88579Y101 / Symbol:							
05/16/23	1.015	100.09	Various	117.00	...	-16.91	Total of 3 transactions
TILRAY BRANDS, INC. COMMON STO CK / CUSIP: 88688T100 / Symbol:							
11/07/23	25.000	45.50	01/18/23	76.75	...	-31.25	Sale ²⁵
TIPTREE INC. COMMON STOCK / CUSIP: 88822Q103 / Symbol:							
06/16/23	0.049	0.68	Various	0.66	...	0.02	Total of 3 transactions
TOYOTA MOTOR CORPORATION AMERI CAN DEPOSITARY SHARES (EACH RE PRESENTING TEN ORDINARY SHARES / CUSIP: 892331307 / Symbol:							
05/16/23	0.022	3.04	Various	3.32	...	-0.28	Total of 2 transactions
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
10/05/23	30.000	1,661.68	Various	1,777.35	...	-115.67	Total of 13 transactions
UMH PROPERTIES, INC. / CUSIP: 903002103 / Symbol:							
08/09/23	6.309	101.02	Various	110.91	...	-9.89	Total of 5 transactions
USD PARTNERS LP COM UNIT REPST G LTD PARTNER INTS / CUSIP: 903318103 / Symbol:							
12/29/23	300.000	36.26	Various	311.91	...	-275.65	Total of 4 transactions
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
08/01/23	4.000	187.49	Various	106.97	...	80.52	Total of 2 transactions
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
06/08/23	1.000	34.57	11/09/22	19.57	...	15.00	Sale ²⁵
VANECK MORNINGSTAR WIDE MOAT E TF / CUSIP: 92189F643 / Symbol:							
08/08/23	1.000	80.13	03/29/23	71.85	...	8.28	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 114420573

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
VANGUARD LONG-TERM BOND ETF / CUSIP: 921937793 / Symbol:							
06/05/23	1.007	74.45	Various	75.85	...	-1.40	Total of 4 transactions
VANGUARD SHORT-TERM BOND ETF / CUSIP: 921937827 / Symbol:							
06/05/23	1.003	76.13	Various	75.81	...	0.32	Total of 4 transactions
VANGUARD TOTAL BOND MARKET ETF / CUSIP: 921937835 / Symbol:							
10/18/23	1.000	68.51	10/13/23	69.44	...	-0.93	Sale ²⁵
VANGUARD ENERGY ETF / CUSIP: 92204A306 / Symbol:							
06/16/23	0.044	4.91	Various	4.93	...	-0.02	Total of 4 transactions
PARAMOUNT GLOBAL CLASS B COMMO N STOCK / CUSIP: 92556H206 / Symbol:							
08/09/23	1.178	18.86	Various	20.60	...	-1.74	Total of 4 transactions
VIR BIOTECHNOLOGY, INC. COMMON STOCK / CUSIP: 92764N102 / Symbol:							
10/23/23	10.000	83.90	Various	127.60	...	-43.70	Total of 2 transactions
WAYFAIR INC. / CUSIP: 94419L101 / Symbol:							
05/12/23	1.000	34.47	01/23/23	54.83	...	-20.36	Sale ²⁵
WETRADE GROUP INC. ORDINARY SH ARES / CUSIP: 961884202 / Symbol:							
06/13/23	0.270	2.22	09/12/22	90.97	...	-88.75	Sale ²⁵
WEWORK INC CL A NEW / CUSIP: 96209A401 / Symbol:							
09/26/23	25.000	74.00	08/14/23	242.90	...	-168.90	Sale ²⁵
XIAO-I CORPORATION AMERICAN DE POSITARY SHARES / CUSIP: 98423X100 / Symbol:							
08/11/23	10.000	100.00	07/05/23	53.99	...	46.01	Sale ²⁵
ZSCALER, INC. COMMON STOCK / CUSIP: 98980G102 / Symbol:							
07/12/23	1.000	137.80	06/13/23	157.08	...	-19.28	Sale ²⁵
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
04/27/23	1.000	61.91	02/28/23	77.35	...	-15.44	Sale ²⁵
BRILLIANT ACQUISITION CORPORAT ION ORDINARY SHARES / CUSIP: G1643W111 / Symbol:							
12/18/23	5.000	38.50	12/06/23	56.00	...	-17.50	Sale ²⁵

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GIGACLOUD TECHNOLOGY INC CLASS A ORDINARY SHARES / CUSIP: G38644103 / Symbol:							
08/15/23	10.000	95.20	09/16/22	150.00	...	-54.80	Sale ²⁵
FREIGHT TECHNOLOGIES, INC. ORDINARY SHARES / CUSIP: G51413113 / Symbol:							
06/05/23	5.000	5.85	10/26/22	25.08	...	-19.23	Sale ²⁵
LINDE PLC ORDINARY SHARES / CUSIP: G54950103 / Symbol:							
05/16/23	0.005	1.77	Various	1.51	...	0.26	Total of 4 transactions
MANCHESTER UNITED PLC / CUSIP: G5784H106 / Symbol:							
02/01/23	5.000	112.49	Various	67.40	...	45.09	Total of 2 transactions
MAGIC EMPIRE GLOBAL LIMITED ORDINARY SHARES / CUSIP: G5865E105 / Symbol:							
02/01/23	5.000	13.30	09/15/22	41.00	...	-27.70	Sale ²⁵
METAL SKY STAR ACQUISITION CORPORATION ORDINARY SHARES / CUSIP: G6053N105 / Symbol:							
08/08/23	5.000	53.85	07/03/23	62.50	...	-8.65	Sale ²⁵
JOBY AVIATION, INC. / CUSIP: G65163100 / Symbol:							
07/19/23	5.000	41.67	06/28/23	45.29	...	-3.62	Sale ²⁵
LIBERTY LATIN AMERICA LTD. CLASS C COMMON STOCK / CUSIP: G9001E128 / Symbol:							
06/16/23	10.000	84.31	11/15/22	82.65	...	1.66	Sale ²⁵
U POWER LIMITED ORDINARY SHARES / CUSIP: G9520U108 / Symbol:							
08/08/23	10.000	51.40	06/21/23	86.99	...	-35.59	Sale ²⁵
CRISPR THERAPEUTICS AG COMMON SHARES / CUSIP: H17182108 / Symbol:							
05/16/23	1.000	62.47	01/26/23	50.42	...	12.05	Sale ²⁵
FREYR BATTERY / CUSIP: L4135L100 / Symbol:							
11/17/23	25.000	41.54	05/16/23	181.25	...	-139.71	Sale ²⁵
WIX.COM LTD. ORDINARY SHARES / CUSIP: M98068105 / Symbol:							
08/08/23	1.000	92.68	07/20/23	85.00	...	7.68	Sale ²⁵
ZIM INTEGRATED SHIPPING SERVICES LTD. / CUSIP: M9T951109 / Symbol:							
12/19/23	13.919	130.02	Various	251.92	...	-121.90	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

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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(-) & also not reported (Z)	Additional information
SONO GROUP N.V. COMMON SHARES / CUSIP: N81409109 / Symbol:								
02/01/23	50.000	50.50	10/28/22	72.50	...		-22.00	Sale ²⁵
TRITIUM DCFC LIMITED ORDINARY SHARES / CUSIP: Q9225T108 / Symbol:								
01/26/23	2.000	2.66	08/24/22	15.50	...		-12.84	Sale ²⁵
MAXEON SOLAR TECHNOLOGIES, LTD . ORDINARY SHARES / CUSIP: Y58473102 / Symbol:								
10/27/23	10.000	62.95	08/28/23	135.87	...		-72.92	Sale ²⁵
VINFAST AUTO LTD. ORDINARY SHA RES / CUSIP: Y9390M103 / Symbol:								
08/24/23	1.000	52.23	08/17/23	26.04	...		26.19	Sale ²⁵
Totals :		23,074.62		23,553.57		53.07 W	-425.88	

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(-) & also not reported (Z)	Additional information
ICAHN ENTERPRISES, L.P. COMMON STOCK / CUSIP: 451100101 / Symbol:								
12/20/23	9.551	149.11	Various	302.38	...		-153.27	Total of 6 transactions
MPLX LP / CUSIP: 55336V100 / Symbol:								
12/14/23	0.073	2.65	02/15/23	2.56	...		0.09	Sale ²⁵
Totals :		151.76		304.94			-153.18	

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Proceeds from Broker and Barter Exchange Transactions

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALJ REGIONAL HOLDINGS, INC. / CUSIP: 001627108 / Symbol:							
01/24/23	50.000	101.50	02/01/21	60.39	...	41.11	Sale ²⁵
ADAMIS PHARMACEUTICALS CORPORATION COMMON STOCK / CUSIP: 00547W208 / Symbol:							
01/26/23	50.000	9.92	01/21/21	82.00	...	-72.08	Sale ²⁵
ALPHABET INC. CLASS A COMMON STOCK / CUSIP: 02079K305 / Symbol:							
12/22/23	12.007	1,692.98	Various	1,394.27	...	298.71	Total of 6 transactions
ALZAMEND NEURO, INC. COMMON STOCK / CUSIP: 02262M407 / Symbol:							
10/31/23	6.667	12.37	01/04/22	236.80	...	-224.43	Sale ²⁵
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
11/07/23	13.727	1,934.29	Various	1,758.98	...	175.31	Total of 7 transactions
AMERICAN ELECTRIC POWER COMPANY, INC. COMMON STOCK / CUSIP: 025537101 / Symbol:							
08/08/23	1.026	82.12	Various	90.93	...	-8.81	Total of 5 transactions
AMERICAN VIRTUAL CLOUD TECHNOLOGIES, INC. / CUSIP: 030382204 / Symbol:							
05/12/23	0.667	0.12	12/28/21	24.50	...	-24.38	Sale ²⁵
AMICUS THERAPEUTICS, INC. COMMON STOCK / CUSIP: 03152W109 / Symbol:							
02/01/23	2.000	26.32	03/22/21	20.88	...	5.44	Sale ²⁵
ANTERO MIDSTREAM CORPORATION COMMON STOCK / CUSIP: 03676B102 / Symbol:							
06/16/23	1.121	12.29	Various	10.03	...	2.26	Total of 7 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
02/23/23	5.000	746.04	Various	745.04	...	1.00	Total of 4 transactions
ARES COMMERCIAL REAL ESTATE CORPORATION / CUSIP: 04013V108 / Symbol:							
05/24/23	2.188	19.88	Various	34.50	...	-14.62	Total of 9 transactions
ASANA, INC. CLASS A COMMON STOCK / CUSIP: 04342Y104 / Symbol:							
10/05/23	12.000	200.08	Various	343.82	...	-143.74	Total of 2 transactions
AURINIA PHARMACEUTICALS INC ORDINARY SHARES / CUSIP: 05156V102 / Symbol:							
08/09/23	4.000	38.14	Various	39.53	...	-1.39	Total of 2 transactions

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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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BAOZUN INC. AMERICAN DEPOSITARY SHARES / CUSIP: 06684L103 / Symbol:							
10/03/23	10.000	29.71	03/22/22	84.45	...	-54.74	Sale ²⁵
AULT ALLIANCE, INC. / CUSIP: 09175M408 / Symbol:							
06/05/23	1.000	11.61	05/04/22	115.44	...	-103.83	Sale ²⁵
BRAINSTORM CELL THERAPEUTICS INC. COMMON STOCK / CUSIP: 10501E201 / Symbol:							
10/05/23	30.000	5.31	Various	117.67	...	-112.36	Total of 3 transactions
BRISTOL-MYERS SQUIBB CO. / CUSIP: 110122108 / Symbol:							
08/08/23	1.047	62.64	Various	66.26	...	-3.62	Total of 7 transactions
BUMBLE INC. CLASS A COMMON STOCK / CUSIP: 12047B105 / Symbol:							
05/26/23	2.460	41.74	03/09/22	57.00	...	-15.26	Sale ²⁵
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
11/17/23	6.000	12.54	Various	133.28	...	-120.74	Total of 4 transactions
CLOVER HEALTH INVESTMENTS, CORP. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
02/01/23	15.000	20.10	Various	133.64	...	-113.54	Total of 3 transactions
COUPANG, INC. / CUSIP: 22266T109 / Symbol:							
11/15/23	15.000	236.48	Various	435.48	...	-199.00	Total of 9 transactions
CRYPTYDE, INC. COMMON STOCK / CUSIP: 22890A104 / Symbol:							
02/01/23	5.000	1.04	01/27/22	47.55	...	-46.51	Sale ²⁵
EXELA TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 30162V706 / Symbol:							
01/25/23	5.000	0.38	Various	257.32	...	-256.94	Total of 2 transactions
EXPRESS, INC. / CUSIP: 30219E202 / Symbol:							
09/26/23	1.000	7.96	Various	85.93	...	-77.97	Total of 3 transactions
FAT BRANDS INC. CLASS A COMMON STOCK / CUSIP: 30258N105 / Symbol:							
05/31/23	1.000	5.66	Various	7.16	...	-1.50	Total of 2 transactions
FIDELITY ELECTRIC VEHICLES AND FUTURE TRANSPORTATION ETF / CUSIP: 316092220 / Symbol:							
08/09/23	5.008	96.85	Various	136.78	...	-39.93	Total of 5 transactions

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FIRST RESERVE SUSTAINABLE GROW TH CORP. CLASS A COMMON STOCK / CUSIP: 336169107 / Symbol:							
03/17/23	5.000	50.86	11/12/21	49.79	...	1.07	Final principal payment ²⁵
FRANKLIN FTSE BRAZIL ETF / CUSIP: 35473P835 / Symbol:							
06/16/23	2.000	38.56	04/08/22	46.24	...	-7.68	Sale ²⁵
FRESHWORKS INC. CLASS A COMMON STOCK / CUSIP: 358054104 / Symbol:							
01/13/23	3.000	44.84	Various	127.95	...	-83.11	Total of 2 transactions
GEE GROUP INC. / CUSIP: 36165A102 / Symbol:							
12/08/23	65.000	34.83	04/29/21	40.87	...	-6.04	Sale ²⁵
GENPREX, INC. COMMON STOCK / CUSIP: 372446104 / Symbol:							
01/26/23	10.000	13.20	01/03/22	34.20	...	-21.00	Sale ²⁵
GLOBAL X URANIUM ETF / CUSIP: 37954Y871 / Symbol:							
02/07/23	1.055	22.97	Various	22.46	...	0.51	Total of 4 transactions
GREEN BRICK PARTNERS, INC / CUSIP: 392709101 / Symbol:							
08/17/23	5.000	249.43	03/08/21	101.86	...	147.57	Sale ²⁵
HILLMAN SOLUTIONS CORP. COMMON STOCK / CUSIP: 431636109 / Symbol:							
05/26/23	2.000	15.64	01/15/21	21.32	...	-5.68	Sale ²⁵
IRSA INVERSIONES Y REPRESENTACIONES S.A. GLOBAL DEPOSITARY SHARES / CUSIP: 450047204 / Symbol:							
06/16/23	30.800	206.09	Various	137.24	...	68.85	Total of 2 transactions
ICAHN ENTERPRISES, L.P. COMMON STOCK / CUSIP: 451100101 / Symbol:							
12/20/23	2.318	36.19	Various	138.12	...	-101.93	Total of 6 transactions
ISHARES MSCI BRAZIL ETF / CUSIP: 464286400 / Symbol:							
06/16/23	1.000	32.31	Various	37.53	...	-5.22	Total of 2 transactions
ISHARES GLOBAL CLEAN ENERGY ET F / CUSIP: 464288224 / Symbol:							
06/16/23	5.000	94.67	Various	100.33	...	-5.66	Total of 2 transactions
ISHARES INDIA 50 ETF / CUSIP: 464289529 / Symbol:							
06/16/23	3.000	132.44	Various	141.61	...	-9.17	Total of 3 transactions

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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
ISHARES MSCI CHINA ETF / CUSIP: 46429B671 / Symbol:							
08/08/23	1.006	46.61	Various	55.23	...	-8.62	Total of 4 transactions
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
08/10/23	4.000	27.09	Various	91.67	...	-64.58	Total of 2 transactions
LUMEN TECHNOLOGIES, INC. / CUSIP: 550241103 / Symbol:							
06/12/23	5.510	10.04	Various	62.96	...	-52.92	Total of 6 transactions
MPLX LP / CUSIP: 55336V100 / Symbol:							
12/14/23	1.094	39.61	Various	28.73	...	10.88	Total of 5 transactions
MAIN STREET CAPITAL CORPORATIO N / CUSIP: 56035L104 / Symbol:							
08/17/23	4.396	175.02	Various	160.72	...	14.30	Total of 24 transactions
MARKFORGED HOLDING CORPORATION / CUSIP: 57064N102 / Symbol:							
05/16/23	5.000	4.34	03/11/21	61.54	...	-57.20	Sale ²⁵
MATTERPORT, INC. CLASS A COMMO N STOCK / CUSIP: 577096100 / Symbol:							
08/09/23	6.000	16.87	Various	63.40	...	-46.53	Total of 2 transactions
MEDICAL PROPERTIES TRUST, INC. / CUSIP: 58463J304 / Symbol:							
12/19/23	20.258	100.48	Various	279.10	...	-178.62	Total of 4 transactions
MERCK & CO., INC. / CUSIP: 58933Y105 / Symbol:							
07/13/23	2.091	222.61	Various	152.80	...	69.81	Total of 9 transactions
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:							
02/01/23	25.000	25.00	01/03/22	71.63	...	-46.63	Sale ²⁵
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P307 / Symbol:							
11/17/23	0.448	0.08	07/05/23	53.47	...	-53.39	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
12/27/23	25.000	223.13	Various	686.53	...	-463.40	Total of 7 transactions
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
02/06/23	10.000	46.61	Various	53.80	...	-7.19	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 114420573

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
OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol:							
08/16/23	36.000	120.96	Various	511.35	...	-390.39	Total of 13 transactions
PALATIN TECHNOLOGIES, INC. / CUSIP: 696077502 / Symbol:							
02/01/23	6.000	24.00	Various	112.70	...	-88.70	Total of 4 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
02/10/23	13.830	104.46	Various	300.37	...	-195.91	Total of 9 transactions
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
05/09/23	7.000	476.13	Various	1,300.37	...	-824.24	Total of 3 transactions
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
02/01/23	5.000	82.80	Various	335.06	...	-252.26	Total of 4 transactions
PHUNWARE, INC. COMMON STOCK / CUSIP: 71948P100 / Symbol:							
08/28/23	50.000	13.22	01/25/21	67.92	...	-54.70	Sale ²⁵
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
02/17/23	6.000	145.50	Various	371.49	...	-225.99	Total of 4 transactions
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
11/15/23	14.000	118.58	Various	328.36	...	-209.78	Total of 8 transactions
SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF / CUSIP: 78468R556 / Symbol:							
05/16/23	0.004	0.44	03/25/22	0.48	...	-0.04	Sale ²⁵
SCULPTOR CAPITAL MANAGEMENT, I NC. CLASS A COMMON STOCK / CUSIP: 811246107 / Symbol:							
02/15/23	5.232	46.88	Various	113.12	...	-66.24	Total of 4 transactions
SEA LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING ON E CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
11/14/23	7.000	250.53	Various	1,369.48	...	-1,118.95	Total of 7 transactions
SEATECH VENTURES CORP COMMON S TOCK / CUSIP: 812442101 / Symbol:							
05/12/23	1.000	0.01	02/11/21	5.75	...	-5.74	Sale ²⁵

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Robinhood Markets Inc. as agent for
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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

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
ENERGY SELECT SECTOR SPDR FUND / CUSIP: 81369Y506 / Symbol:							
06/22/23	2.000	155.96	01/20/21	86.89	...	69.07	Sale ²⁵
07/05/23	0.133	10.77	Various	7.93	...	2.84	Total of 6 transactions
	Security total:	166.73		94.82	...	71.91	
FINANCIAL SELECT SECTOR SPDR FUND / CUSIP: 81369Y605 / Symbol:							
05/16/23	1.021	32.67	Various	35.94	...	-3.27	Total of 7 transactions
CARTESIAN THERAPEUTICS, INC. COMMON STOCK / CUSIP: 816212104 / Symbol:							
02/07/23	10.000	18.25	03/18/21	45.90	...	-27.65	Sale ²⁵
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
11/15/23	30.000	219.13	Various	375.73	...	-156.60	Total of 4 transactions
SUNCOR ENERGY, INC. / CUSIP: 867224107 / Symbol:							
11/22/23	4.120	133.18	Various	108.87	...	24.31	Total of 11 transactions
THERIVA BIOLOGICS, INC. / CUSIP: 87164U409 / Symbol:							
02/01/23	10.000	9.00	02/08/21	92.16	...	-83.16	Sale ²⁵
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD. / CUSIP: 874039100 / Symbol:							
06/08/23	2.000	197.90	Various	209.66	...	-11.76	Total of 2 transactions
TAKE-TWO INTERACTIVE SOFTWARE, INC. COMMON STOCK / CUSIP: 874054109 / Symbol:							
05/16/23	0.609	74.87	Various	112.68	...	-37.81	Total of 2 transactions
THERAPEUTICSMD, INC. COMMON STOCK / CUSIP: 88338N206 / Symbol:							
01/13/23	1.000	5.26	02/08/21	21.05	...	-15.79	Sale ²⁵
THE TRADE DESK, INC. CLASS A COMMON STOCK / CUSIP: 88339J105 / Symbol:							
08/14/23	10.508	783.58	Various	803.99	...	-20.41	Total of 10 transactions
TIPTREE INC. COMMON STOCK / CUSIP: 88822Q103 / Symbol:							
06/16/23	5.087	70.86	Various	49.48	...	21.38	Total of 7 transactions
TOYOTA MOTOR CORPORATION AMERICAN DEPOSITARY SHARES (EACH REPRESENTING TEN ORDINARY SHARES) / CUSIP: 892331307 / Symbol:							
05/16/23	1.000	141.29	Various	177.78	...	-36.49	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Proceeds from Broker and Barter Exchange Transactions

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UMH PROPERTIES, INC. / CUSIP: 903002103 / Symbol:							
08/09/23	6.273	100.43	Various	93.73	...	6.70	Total of 8 transactions
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
08/01/23	6.000	281.23	Various	219.97	...	61.26	Total of 5 transactions
UIPATH, INC. / CUSIP: 90364P105 / Symbol:							
12/13/23	20.000	478.50	Various	621.58	...	-143.08	Total of 6 transactions
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
06/08/23	12.000	414.85	Various	1,065.50	...	-650.65	Total of 9 transactions
URANIUM ENERGY CORP. / CUSIP: 916896103 / Symbol:							
12/13/23	10.000	59.65	05/14/21	29.19	...	30.46	Sale ²⁵
VANGUARD ENERGY ETF / CUSIP: 92204A306 / Symbol:							
06/16/23	1.051	118.50	Various	77.88	...	40.62	Total of 6 transactions
VARONIS SYSTEMS, INC. COMMON S TOCK / CUSIP: 922280102 / Symbol:							
01/13/23	1.000	24.42	01/04/22	46.28	...	-21.86	Sale ²⁵
PARAMOUNT GLOBAL CLASS B COMMO N STOCK / CUSIP: 92556H206 / Symbol:							
08/09/23	4.092	65.53	Various	154.16	...	-88.63	Total of 8 transactions
VINCO VENTURES INC COMMON STOC K / CUSIP: 927330209 / Symbol:							
05/12/23	2.000	4.69	01/27/22	67.30	...	-62.61	Sale ²⁵
05/16/23	1.000	2.33	01/27/22	33.65	...	-31.32	Sale ²⁵
	Security total:	7.02		100.95	...	-93.93	
WARBY PARKER INC. / CUSIP: 93403J106 / Symbol:							
01/13/23	2.000	33.86	12/23/21	96.71	...	-62.85	Sale ²⁵
CHINA SXT PHARMACEUTICALS, INC . ORDINARY SHARES / CUSIP: G2161P132 / Symbol:							
05/16/23	5.000	1.10	04/04/22	25.81	...	-24.71	Sale ²⁵
LINDE PLC ORDINARY SHARES / CUSIP: G54950103 / Symbol:							
05/16/23	0.314	114.79	04/08/22	100.00	...	14.79	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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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)

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
PAYSAFE LIMITED / CUSIP: G6964L206 / Symbol:							
09/19/23	9.000	114.94	09/01/22	165.00	...	-50.06	Sale ²⁵
VTEX / CUSIP: G9470A102 / Symbol:							
08/09/23	10.000	53.93	12/23/21	117.96	...	-64.03	Sale ²⁵
CRISPR THERAPEUTICS AG COMMON SHARES / CUSIP: H17182108 / Symbol:							
05/16/23	1.152	71.98	Various	100.24	...	-28.26	Total of 2 transactions
ZIM INTEGRATED SHIPPING SERVICES LTD. / CUSIP: M9T951109 / Symbol:							
12/19/23	10.671	99.65	Various	486.07	...	-386.42	Total of 9 transactions
CENNTRO ELECTRIC GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519V120 / Symbol:							
01/13/23	7.000	3.68	05/28/21	67.84	...	-64.16	Sale ²⁵
Totals :		12,597.88		19,854.11		-7,256.23	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ICAHN ENTERPRISES, L.P. COMMON STOCK / CUSIP: 451100101 / Symbol:							
12/20/23	4.573	71.39	Various	241.29	...	-169.90	Total of 6 transactions
MPLX LP / CUSIP: 55336V100 / Symbol:							
12/14/23	2.215	80.19	Various	71.20	...	8.99	Total of 6 transactions
Totals :		151.58		312.49		-160.91	

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

Proceeds Not Reported to the IRS

Account 114420573

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
ALLENA PHARMACEUTICALS COMMON STOCK / CUSIP: 018119107 / Symbol:							
12/14/23	65.000	0.00	06/29/22	25.80	...	-25.80	Gain or loss ²⁵
Totals:		0.00		25.80	...	-25.80	

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2023

Account 114420573

Detail for Dividends and Distributions

02/12/2024

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AGNC INVESTMENT CORP. COMMON S TOCK	00123Q104		01/11/23	0.24	Section 199A dividend	03
			02/09/23	0.24	Section 199A dividend	03
			03/09/23	0.48	Section 199A dividend	03
			04/11/23	0.48	Section 199A dividend	03
			05/09/23	0.48	Section 199A dividend	03
			06/09/23	0.48	Section 199A dividend	03
			07/12/23	0.48	Section 199A dividend	03
			08/09/23	0.48	Section 199A dividend	03
			09/12/23	1.20	Section 199A dividend	03
			10/11/23	1.20	Section 199A dividend	03
			11/09/23	4.20	Section 199A dividend	03
			12/11/23	4.20	Section 199A dividend	03
			01/10/24	4.20	Section 199A dividend	03
			18.36	Total Dividends & distributions		
AT&T INC.	00206R102		02/01/23	5.55	Qualified dividend	
			05/01/23	5.55	Qualified dividend	
			08/01/23	6.94	Qualified dividend	
			11/01/23	13.88	Qualified dividend	
				31.92	Total Dividends & distributions	
ALEXANDRIA REAL ESTATE EQUITIE S, INC.	015271109		07/14/23	4.35	Section 199A dividend	03
			07/14/23	0.48	Long-term capital gain	03
			07/14/23	0.12	Long-term capital gain	03
			07/14/23	0.01	Unrecaptured section 1250 gain	03
			10/13/23	4.35	Section 199A dividend	03
			10/13/23	0.48	Long-term capital gain	03

Robinhood Markets Inc. as agent for
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Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ALEXANDRIA REAL ESTATE EQUITIE S, INC. (cont'd)			10/13/23	0.12	Long-term capital gain	03
			10/13/23	0.01	Unrecaptured section 1250 gain	03
				9.92	Total Dividends & distributions	
ALGONQUIN POWER & UTILITIES CO RP	015857105		10/13/23	2.17	Nonqualified dividend	
			10/13/23	-0.33	Foreign tax withheld-CA	
				2.17	Total Dividends & distributions	
				-0.33	Total Foreign tax withheld	
ALTRIA GROUP, INC.	02209S103		10/10/23	0.98	Qualified dividend	
AMERICAN ELECTRIC POWER COMPAN Y, INC. COMMON STOCK	025537101		03/10/23	0.86	Qualified dividend	
			06/09/23	0.87	Qualified dividend	
				1.73	Total Dividends & distributions	
ANNALY CAPITAL MANAGEMENT. INC .	035710839		01/31/23	6.40	Section 199A dividend	03
			01/31/23	0.04	Qualified dividend	03
			04/28/23	4.90	Section 199A dividend	03
			04/28/23	0.03	Qualified dividend	03
			07/31/23	8.28	Section 199A dividend	03
			07/31/23	0.06	Qualified dividend	03
			10/31/23	12.80	Section 199A dividend	03
			10/31/23	0.09	Qualified dividend	03
			01/31/24	12.80	Section 199A dividend	03
			01/31/24	0.09	Qualified dividend	03
				45.49	Total Dividends & distributions	
ANTERO MIDSTREAM CORPORATION C OMMON STOCK	03676B102		02/08/23	0.21	Nondividend distribution	03
			02/08/23	0.05	Qualified dividend	03
			05/10/23	0.22	Nondividend distribution	03
			05/10/23	0.05	Qualified dividend	03
				0.53	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		02/16/23	1.84	Qualified dividend	
ARBOR REALTY TRUST, INC.	038923108		05/31/23	2.10	Section 199A dividend	03
			08/31/23	2.15	Section 199A dividend	03
			11/30/23	2.15	Section 199A dividend	03
				6.40	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
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Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ARES CAPITAL CORPORATION COMMO N STOCK	04010L103		03/31/23	0.48	Nonqualified dividend	03
			03/31/23	0.01	Qualified dividend	03
				0.49	Total Dividends & distributions	
ARES COMMERCIAL REAL ESTATE CO RPORATION	04013V108		04/18/23	0.84	Section 199A dividend	03
ARMADA HOFFLER PROPERTIES, INC .	04208T108		10/05/23	0.98	Qualified dividend	
			01/04/24	0.98	Qualified dividend	
				1.96	Total Dividends & distributions	
ARMOUR RESIDENTIAL REIT, INC.	042315507		01/30/23	2.11	Section 199A dividend	03
			01/30/23	1.91	Nondividend distribution	03
			02/27/23	2.14	Section 199A dividend	03
			02/27/23	1.94	Nondividend distribution	03
			03/28/23	1.74	Section 199A dividend	03
			03/28/23	1.58	Nondividend distribution	03
			04/27/23	1.78	Section 199A dividend	03
			04/27/23	1.60	Nondividend distribution	03
			05/30/23	1.80	Section 199A dividend	03
			05/30/23	1.63	Nondividend distribution	03
			06/29/23	1.80	Section 199A dividend	03
			06/29/23	1.63	Nondividend distribution	03
			07/28/23	1.80	Section 199A dividend	03
			07/28/23	1.63	Nondividend distribution	03
			08/30/23	1.80	Section 199A dividend	03
			08/30/23	1.63	Nondividend distribution	03
09/28/23	1.80	Section 199A dividend	03			
09/28/23	1.63	Nondividend distribution	03			
	31.95	Total Dividends & distributions				
ARMOUR RESIDENTIAL REIT, INC.	042315705		10/30/23	2.85	Section 199A dividend	03
			10/30/23	2.58	Nondividend distribution	03
			11/29/23	2.85	Section 199A dividend	03
			11/29/23	2.58	Nondividend distribution	03
			12/28/23	2.85	Section 199A dividend	03
			12/28/23	2.58	Nondividend distribution	03
	16.29	Total Dividends & distributions				

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BYD COMPANY LTD UNSPONSORED AD R REPRESENTING H SHARES (CHINA)	05606L100		08/14/23	0.65	Qualified dividend	
			08/14/23	-0.07	Foreign tax withheld-CH	
				0.65	Total Dividends & distributions	
				-0.07	Total Foreign tax withheld	
BARRICK GOLD CORP.	067901108		03/15/23	1.70	Nonqualified dividend	
			03/15/23	-0.26	Foreign tax withheld-CA	
			06/15/23	2.20	Nonqualified dividend	
			06/15/23	-0.33	Foreign tax withheld-CA	
			09/15/23	3.50	Nonqualified dividend	
			09/15/23	-0.53	Foreign tax withheld-CA	
			12/15/23	3.50	Nonqualified dividend	
			12/15/23	-0.53	Foreign tax withheld-CA	
				10.90	Total Dividends & distributions	
				-1.65	Total Foreign tax withheld	
BOSTON PROPERTIES, INC.	101121101		07/31/23	1.42	Section 199A dividend	03
			07/31/23	0.48	Long-term capital gain	03
			07/31/23	0.05	Unrecaptured section 1250 gain	03
			07/31/23	0.01	Qualified dividend	03
				1.96	Total Dividends & distributions	
BRISTOL-MYERS SQUIBB CO.	110122108		02/01/23	0.60	Qualified dividend	
			05/01/23	0.61	Qualified dividend	
			08/01/23	1.18	Qualified dividend	
				2.39	Total Dividends & distributions	
BRITISH AMERICAN TOBACCO P.L.C . AMERICAN DEPOSITARY SHARES, AMERICAN DEPOSITARY SHARES, EA	110448107		08/23/23	7.34	Qualified dividend	
			11/08/23	10.71	Qualified dividend	
				18.05	Total Dividends & distributions	
CENOVUS ENERGY INC.	15135U109		03/31/23	0.78	Nonqualified dividend	
			04/03/23	-0.12	Foreign tax withheld-CA	
			06/30/23	1.08	Nonqualified dividend	
			06/30/23	-0.16	Foreign tax withheld-CA	
			09/29/23	1.06	Nonqualified dividend	
			10/02/23	-0.16	Foreign tax withheld-CA	
			12/29/23	1.07	Nonqualified dividend	

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CENOVUS ENERGY INC. (cont'd)			12/29/23	-0.16	Foreign tax withheld-CA	
				3.99	Total Dividends & distributions	
				-0.60	Total Foreign tax withheld	
COHEN & COMPANY INC	19249M102		09/01/23	5.00	Nondividend distribution	03
			12/01/23	5.00	Nondividend distribution	03
				10.00	Total Dividends & distributions	
COLGATE-PALMOLIVE COMPANY	194162103		05/15/23	0.96	Qualified dividend	
COLUMBIA BANKING SYSTEM, INC. COMMON STOCK	197236102		06/15/23	1.80	Qualified dividend	
			09/11/23	1.80	Qualified dividend	
			12/11/23	1.80	Qualified dividend	
				5.40	Total Dividends & distributions	
CRESCENT CAPITAL BDC, INC. COM MON STOCK	225655109		04/17/23	0.49	Qualified dividend	
			07/17/23	1.73	Qualified dividend	
			09/15/23	0.82	Qualified dividend	
			10/16/23	4.19	Qualified dividend	
			12/15/23	0.92	Qualified dividend	
			01/16/24	4.19	Qualified dividend	
				12.34	Total Dividends & distributions	
DEVON ENERGY CORPORATION	25179M103		09/29/23	0.98	Qualified dividend	
			12/29/23	3.08	Qualified dividend	
				4.06	Total Dividends & distributions	
DOLLAR GENERAL CORP.	256677105		07/25/23	2.95	Qualified dividend	
DOMINION ENERGY, INC COMMON ST OCK	25746U109		12/20/23	3.34	Qualified dividend	
DYNEX CAPITAL, INC.	26817Q886		03/01/23	0.14	Nondividend distribution	03
			03/01/23	0.12	Section 199A dividend	03
			04/03/23	0.14	Nondividend distribution	03
			04/03/23	0.12	Section 199A dividend	03
			05/01/23	0.14	Nondividend distribution	03
			05/01/23	0.13	Section 199A dividend	03
			06/01/23	0.48	Nondividend distribution	03
			06/01/23	0.44	Section 199A dividend	03
			07/03/23	0.48	Nondividend distribution	03
			07/03/23	0.44	Section 199A dividend	03
			08/01/23	0.48	Nondividend distribution	03

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DYNEX CAPITAL, INC. (cont'd)			08/01/23	0.44	Section 199A dividend	03
			09/01/23	0.48	Nondividend distribution	03
			09/01/23	0.44	Section 199A dividend	03
			10/02/23	0.48	Nondividend distribution	03
			10/02/23	0.44	Section 199A dividend	03
			11/01/23	0.69	Nondividend distribution	03
			11/01/23	0.62	Section 199A dividend	03
			12/01/23	0.69	Nondividend distribution	03
			12/01/23	0.62	Section 199A dividend	03
				8.01	Total Dividends & distributions	
INFRACAP REIT PREFERRED ETF	26923G400		06/28/23	0.36	Qualified dividend	
			07/28/23	0.48	Qualified dividend	
			08/29/23	0.60	Qualified dividend	
			09/28/23	0.60	Qualified dividend	
			10/30/23	0.60	Qualified dividend	
			11/29/23	0.72	Qualified dividend	
			12/29/23	0.72	Qualified dividend	
				4.08	Total Dividends & distributions	
INFRACAP MLP ETF	26923G772		01/10/23	4.11	Qualified dividend	
			01/17/23	4.11	Qualified dividend	
			01/30/23	4.54	Qualified dividend	
			02/27/23	4.57	Qualified dividend	
			03/28/23	4.61	Qualified dividend	
			04/28/23	4.64	Qualified dividend	
			05/31/23	4.68	Qualified dividend	
			06/28/23	4.68	Qualified dividend	
			07/28/23	4.68	Qualified dividend	
			08/29/23	4.68	Qualified dividend	
			09/28/23	4.68	Qualified dividend	
			10/30/23	4.68	Qualified dividend	
				54.66	Total Dividends & distributions	
ECOPETROL S.A	279158109		10/12/23	7.96	Qualified dividend	
			10/12/23	1.73	Qualified dividend	
			12/29/23	12.38	Nonqualified dividend	
			12/29/23	2.69	Nonqualified dividend	
				24.76	Total Dividends & distributions	

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ENBRIDGE, INC	29250N105		09/01/23	3.26	Nonqualified dividend	
			09/01/23	-0.49	Foreign tax withheld-CA	
			12/01/23	4.60	Nonqualified dividend	
			12/01/23	-0.69	Foreign tax withheld-CA	
				7.86	Total Dividends & distributions	
	-1.18	Total Foreign tax withheld				
FAT BRANDS INC. CLASS A COMMON STOCK	30258N105		03/01/23	0.15	Nondividend distribution	03
			06/01/23	0.15	Nondividend distribution	03
				0.30	Total Dividends & distributions	
FIDELITY ELECTRIC VEHICLES AND FUTURE TRANSPORTATION ETF	316092220		06/22/23	0.12	Qualified dividend	03
			06/22/23	-0.03	Foreign tax withheld-Variou	03
				0.12	Total Dividends & distributions	
	-0.03	Total Foreign tax withheld				
FIRSTENERGY CORP.	337932107		09/01/23	1.95	Nondividend distribution	03
			12/01/23	2.05	Nondividend distribution	03
				4.00	Total Dividends & distributions	
FOOT LOCKER, INC.	344849104		10/27/23	12.00	Qualified dividend	
FRANKLIN FTSE BRAZIL ETF	35473P835		06/27/23	3.03	Nonqualified dividend	03
			06/27/23	-0.48	Foreign tax withheld-Variou	03
				3.03	Total Dividends & distributions	
	-0.48	Total Foreign tax withheld				
GAMCO GLOBAL GOLD, NATURAL RESOURCES & INCOME TRUST	36465A109		01/24/23	0.49	Nondividend distribution	03
			01/24/23	0.12	Qualified dividend	03
			01/24/23	-0.01	Foreign tax withheld-Variou	03
			02/21/23	0.49	Nondividend distribution	03
			02/21/23	0.12	Qualified dividend	03
			02/21/23	-0.01	Foreign tax withheld-Variou	03
			03/24/23	0.49	Nondividend distribution	03
			03/24/23	0.12	Qualified dividend	03
			03/24/23	-0.01	Foreign tax withheld-Variou	03
			04/21/23	0.49	Nondividend distribution	03
			04/21/23	0.12	Qualified dividend	03
			04/21/23	-0.01	Foreign tax withheld-Variou	03
			05/23/23	0.49	Nondividend distribution	03
			05/23/23	0.12	Qualified dividend	03

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GAMCO GLOBAL GOLD, NATURAL RESOURCES & INCOME TRUST (cont'd)			05/23/23	-0.01	Foreign tax withheld-Variou	03
			06/23/23	0.49	Nondividend distribution	03
			06/23/23	0.12	Qualified dividend	03
			06/23/23	-0.01	Foreign tax withheld-Variou	03
			07/24/23	0.49	Nondividend distribution	03
			07/24/23	0.12	Qualified dividend	03
			07/24/23	-0.01	Foreign tax withheld-Variou	03
			08/24/23	0.49	Nondividend distribution	03
			08/24/23	0.12	Qualified dividend	03
			08/24/23	-0.01	Foreign tax withheld-Variou	03
			09/22/23	0.49	Nondividend distribution	03
			09/22/23	0.12	Qualified dividend	03
			09/22/23	-0.01	Foreign tax withheld-Variou	03
			10/24/23	0.49	Nondividend distribution	03
			10/24/23	0.12	Qualified dividend	03
			10/24/23	-0.01	Foreign tax withheld-Variou	03
			11/22/23	0.49	Nondividend distribution	03
			11/22/23	0.12	Qualified dividend	03
			11/22/23	-0.01	Foreign tax withheld-Variou	03
			12/22/23	0.49	Nondividend distribution	03
		12/22/23	0.12	Qualified dividend	03	
		12/22/23	-0.01	Foreign tax withheld-Variou	03	
			7.32	Total Dividends & distributions		
			-0.12	Total Foreign tax withheld		
GLADSTONE CAPITAL CORPORATION COMMON STOCK	376535100		07/31/23	0.81	Nonqualified dividend	03
			07/31/23	0.02	Qualified dividend	03
			08/31/23	0.81	Nonqualified dividend	03
			08/31/23	0.02	Qualified dividend	03
			09/15/23	0.19	Nonqualified dividend	03
			09/15/23	0.01	Qualified dividend	03
			09/29/23	0.81	Nonqualified dividend	03
			09/29/23	0.02	Qualified dividend	03
			10/31/23	0.81	Nonqualified dividend	03
			10/31/23	0.02	Qualified dividend	03
			11/30/23	0.81	Nonqualified dividend	03
	11/30/23	0.02	Qualified dividend	03		

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GLADSTONE CAPITAL CORPORATION COMMON STOCK (cont'd)			12/29/23	0.81	Nonqualified dividend	03
			12/29/23	0.02	Qualified dividend	03
				5.18	Total Dividends & distributions	
GLADSTONE LAND CORPORATION COM MON STOCK	376549101		07/31/23	0.46	Nondividend distribution	03
			08/31/23	0.46	Nondividend distribution	03
			09/29/23	0.46	Nondividend distribution	03
			10/31/23	0.46	Nondividend distribution	03
			11/30/23	0.46	Nondividend distribution	03
			12/29/23	0.46	Nondividend distribution	03
				2.76	Total Dividends & distributions	
GLOBAL NET LEASE, INC.	379378201		01/17/23	2.07	Qualified dividend	
			04/17/23	2.13	Qualified dividend	
				4.20	Total Dividends & distributions	
GLOBAL X FUNDS GLOBAL X NASDAQ -100 COVERED CALL ETF	37954Y483		03/01/23	0.84	Nondividend distribution	03
			03/28/23	0.85	Nondividend distribution	03
			05/02/23	0.88	Nondividend distribution	03
			05/31/23	0.86	Nondividend distribution	03
			06/28/23	0.90	Nondividend distribution	03
			08/01/23	0.92	Nondividend distribution	03
			08/29/23	0.88	Nondividend distribution	03
			09/26/23	0.88	Nondividend distribution	03
			10/31/23	0.85	Nondividend distribution	03
			11/29/23	0.82	Nonqualified dividend	03
			01/08/24	0.85	Nonqualified dividend	03
				9.53	Total Dividends & distributions	
GOLDMAN SACHS BDC, INC.	38147U107		04/27/23	4.50	Nonqualified dividend	03
			07/27/23	4.64	Nonqualified dividend	03
			10/27/23	6.89	Nonqualified dividend	03
			01/26/24	6.89	Nonqualified dividend	03
				22.92	Total Dividends & distributions	
IRSA INVERSIONES Y REPRESENTAC IONES S.A. GLOBAL DEPOSITARY S HARES	450047204		06/12/23	18.14	Nonqualified dividend	
ICAHN ENTERPRISES, L.P. COMMON STOCK	451100101		12/27/23	16.44	Qualified dividend	

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INDUSTRIAL LOGISTICS PROPERTIE S TRUST COMMON SHARES OF BENEFICIAL INTEREST	456237106		02/16/23	0.02	Nondividend distribution	03
INFINEON TECHNOLOGIES AG	45662N103		02/28/23	1.36	Nonqualified dividend	
			02/28/23	-0.36	Foreign tax withheld-GM	
				1.36	Total Dividends & distributions	
				-0.36	Total Foreign tax withheld	
INNOVATIVE INDUSTRIAL PROPERTIES, INC. COMMON STOCK	45781V101		04/14/23	7.20	Section 199A dividend	03
			07/14/23	14.40	Section 199A dividend	03
			10/13/23	14.40	Section 199A dividend	03
			01/12/24	8.30	Section 199A dividend	03
				44.30	Total Dividends & distributions	
INVESCO MORTGAGE CAPITAL INC.	46131B704		01/26/24	4.00	Section 199A dividend	03
INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF	46138E362		01/27/23	0.37	Qualified dividend	03
			01/27/23	0.08	Section 199A dividend	03
			01/27/23	0.01	Nonqualified dividend	03
			02/24/23	0.37	Qualified dividend	03
			02/24/23	0.08	Section 199A dividend	03
			02/24/23	0.01	Nonqualified dividend	03
			03/24/23	0.37	Qualified dividend	03
			03/24/23	0.09	Section 199A dividend	03
			03/24/23	0.01	Nonqualified dividend	03
			04/28/23	0.37	Qualified dividend	03
			04/28/23	0.09	Section 199A dividend	03
			04/28/23	0.01	Nonqualified dividend	03
			05/26/23	0.37	Qualified dividend	03
			05/26/23	0.09	Section 199A dividend	03
			05/26/23	0.02	Nonqualified dividend	03
			06/23/23	0.51	Qualified dividend	03
			06/23/23	0.12	Section 199A dividend	03
			06/23/23	0.02	Nonqualified dividend	03
			07/28/23	0.52	Qualified dividend	03
			07/28/23	0.12	Section 199A dividend	03
			07/28/23	0.02	Nonqualified dividend	03
			08/25/23	0.53	Qualified dividend	03
			08/25/23	0.13	Section 199A dividend	03

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INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF (cont'd)			08/25/23	0.02	Nonqualified dividend	03
			09/22/23	0.59	Qualified dividend	03
			09/22/23	0.14	Section 199A dividend	03
			09/22/23	0.02	Nonqualified dividend	03
			10/27/23	0.58	Qualified dividend	03
			10/27/23	0.14	Section 199A dividend	03
			10/27/23	0.02	Nonqualified dividend	03
			11/24/23	0.54	Qualified dividend	03
			11/24/23	0.13	Section 199A dividend	03
			11/24/23	0.02	Nonqualified dividend	03
			12/22/23	0.56	Qualified dividend	03
			12/22/23	0.13	Section 199A dividend	03
			12/22/23	0.02	Nonqualified dividend	03
				7.22	Total Dividends & distributions	
INVITATION HOMES INC. COMMON S TOCK	46187W107		02/28/23	0.19	Section 199A dividend	03
			02/28/23	0.06	Long-term capital gain	03
			02/28/23	0.01	Unrecaptured section 1250 gain	03
			05/26/23	0.19	Section 199A dividend	03
			05/26/23	0.06	Long-term capital gain	03
			05/26/23	0.01	Unrecaptured section 1250 gain	03
			08/25/23	0.19	Section 199A dividend	03
			08/25/23	0.06	Long-term capital gain	03
			08/25/23	0.01	Unrecaptured section 1250 gain	03
			0.78	Total Dividends & distributions		
ISHARES MSCI BRAZIL ETF	464286400		06/13/23	0.90	Nonqualified dividend	03
			06/13/23	-0.05	Foreign tax withheld-Variou	03
				0.90	Total Dividends & distributions	
			-0.05	Total Foreign tax withheld		
ISHARES CORE U.S. AGGREGATE BO ND ETF	464287226		08/07/23	0.26	Nonqualified dividend	03
			09/08/23	0.26	Nonqualified dividend	03
			10/06/23	0.26	Nonqualified dividend	03
				0.78	Total Dividends & distributions	

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ISHARES 20 YEAR TREASURY BOND ETF	464287432		10/06/23	0.28	Nonqualified dividend	03
			11/07/23	1.43	Nonqualified dividend	03
			12/07/23	1.44	Nonqualified dividend	03
			12/20/23	1.55	Nonqualified dividend	03
				4.70	Total Dividends & distributions	
ISHARES GLOBAL CLEAN ENERGY ET F	464288224		06/13/23	0.63	Qualified dividend	
			12/27/23	0.25	Qualified dividend	
				0.88	Total Dividends & distributions	
ISHARES TRUST ISHARES 5-10 YEA R INVESTMENT GRADE CORPORATE B OND ETF	464288638		11/07/23	0.17	Nonqualified dividend	03
			12/07/23	0.35	Nonqualified dividend	03
			12/20/23	0.35	Nonqualified dividend	03
				0.87	Total Dividends & distributions	
ISHARES SHORT TREASURY BOND ET F	464288679		09/08/23	0.46	Nonqualified dividend	03
			10/06/23	0.46	Nonqualified dividend	03
			11/07/23	0.47	Nonqualified dividend	03
			12/07/23	0.49	Nonqualified dividend	03
			12/20/23	0.50	Nonqualified dividend	03
				2.38	Total Dividends & distributions	
ISHARES 10+ YEAR INVESTMENT GR ADE CORPORATE BOND ETF	464289511		05/05/23	0.20	Nonqualified dividend	03
			06/07/23	0.19	Nonqualified dividend	03
				0.39	Total Dividends & distributions	
ISHARES INDIA 50 ETF	464289529		06/13/23	0.38	Long-term capital gain	03
ISHARES MSCI CHINA ETF	46429B671		06/13/23	0.76	Qualified dividend	03
			06/13/23	0.63	Nonqualified dividend	03
			06/13/23	-0.08	Foreign tax withheld-Variou	03
				1.39	Total Dividends & distributions	
	-0.08	Total Foreign tax withheld				
ISHARES 0-3 MONTH TREASURY BON D ETF	46436E718		11/07/23	0.43	Nonqualified dividend	03
			12/07/23	0.44	Nonqualified dividend	03
			12/20/23	0.45	Nonqualified dividend	03
				1.32	Total Dividends & distributions	

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JPMORGAN EQUITY PREMIUM INCOME ETF	46641Q332		02/06/23	0.74	Nonqualified dividend	03
			02/06/23	0.15	Qualified dividend	03
			03/06/23	0.69	Nonqualified dividend	03
			03/06/23	0.14	Qualified dividend	03
			04/06/23	0.74	Nonqualified dividend	03
			04/06/23	0.16	Qualified dividend	03
			05/04/23	1.42	Nonqualified dividend	03
			05/04/23	0.30	Qualified dividend	03
			06/06/23	1.22	Nonqualified dividend	03
			06/06/23	0.26	Qualified dividend	03
			07/07/23	1.50	Nonqualified dividend	03
			07/07/23	0.31	Qualified dividend	03
			08/04/23	1.22	Nonqualified dividend	03
			08/04/23	0.25	Qualified dividend	03
			09/07/23	1.41	Nonqualified dividend	03
			09/07/23	0.30	Qualified dividend	03
			10/05/23	1.51	Nonqualified dividend	03
			10/05/23	0.32	Qualified dividend	03
			11/06/23	1.80	Nonqualified dividend	03
			11/06/23	0.37	Qualified dividend	03
	12/06/23	1.95	Nonqualified dividend	03		
	12/06/23	0.41	Qualified dividend	03		
			17.17	Total Dividends & distributions		
J.P. MORGAN EXCHANGE-TRADED FU ND TRUST JPMORGAN NASDAQ EQUIT Y PREMIUM INCOME ETF	46654Q203		02/06/23	0.83	Nonqualified dividend	03
			02/06/23	0.05	Qualified dividend	03
			03/06/23	0.82	Nonqualified dividend	03
			03/06/23	0.05	Qualified dividend	03
			04/06/23	0.87	Nonqualified dividend	03
			04/06/23	0.06	Qualified dividend	03
			05/04/23	0.94	Nonqualified dividend	03
			05/04/23	0.06	Qualified dividend	03
			06/06/23	0.70	Nonqualified dividend	03
			06/06/23	0.04	Qualified dividend	03
			07/07/23	0.71	Nonqualified dividend	03
			07/07/23	0.05	Qualified dividend	03
			08/04/23	0.71	Nonqualified dividend	03
	08/04/23	0.04	Qualified dividend	03		
	09/07/23	0.87	Nonqualified dividend	03		

Robinhood Markets Inc. as agent for
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Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
J.P. MORGAN EXCHANGE-TRADED FU ND			09/07/23	0.06	Qualified dividend	03
TRUST JPMORGAN NASDAQ EQUIT Y			10/05/23	0.81	Nonqualified dividend	03
PREMIUM INCOME ETF (cont'd)			10/05/23	0.05	Qualified dividend	03
			11/06/23	0.81	Nonqualified dividend	03
			11/06/23	0.05	Qualified dividend	03
			12/06/23	0.82	Nonqualified dividend	03
			12/06/23	0.05	Qualified dividend	03
			01/03/24	0.76	Nonqualified dividend	03
			01/03/24	0.05	Qualified dividend	03
				10.26	Total Dividends & distributions	
KKR REAL ESTATE FINANCE TRUST INC.	48251K100		07/14/23	3.93	Section 199A dividend	03
			07/14/23	0.37	Nondividend distribution	03
			10/13/23	7.87	Section 199A dividend	03
			10/13/23	0.73	Nondividend distribution	03
				12.90	Total Dividends & distributions	
KINDER MORGAN, INC.	49456B101		02/15/23	1.74	Qualified dividend	
			05/15/23	3.47	Nondividend distribution	03
			05/15/23	1.16	Qualified dividend	03
			08/15/23	4.63	Nondividend distribution	03
			11/15/23	4.63	Nondividend distribution	03
				15.63	Total Dividends & distributions	
KOHL'S CORPORATION	500255104		12/20/23	2.50	Qualified dividend	
LTC PROPERTIES, INC.	502175102		12/29/23	0.09	Section 199A dividend	03
			12/29/23	0.06	Unrecaptured section 1250 gain	03
			12/29/23	0.04	Long-term capital gain	03
				0.19	Total Dividends & distributions	
ROUNDHILL BALL METAVERSE ETF	53656F417		12/29/23	0.27	Qualified dividend	
MAIN STREET CAPITAL CORPORATIO N	56035L104		01/13/23	0.67	Nonqualified dividend	03
			01/13/23	0.35	Qualified dividend	03
			02/15/23	1.02	Nonqualified dividend	03
			03/15/23	1.03	Nonqualified dividend	03
			03/28/23	0.81	Nonqualified dividend	03
			04/14/23	0.70	Nonqualified dividend	03
			04/14/23	0.34	Qualified dividend	03
			05/15/23	1.05	Nonqualified dividend	03

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Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
MAIN STREET CAPITAL CORPORATIO N (cont'd)			06/15/23	0.95	Nonqualified dividend	03
			06/15/23	0.10	Qualified dividend	03
			06/28/23	0.92	Nonqualified dividend	03
			06/28/23	0.13	Qualified dividend	03
			07/14/23	1.03	Nonqualified dividend	03
			07/14/23	0.04	Qualified dividend	03
			08/15/23	1.07	Nonqualified dividend	03
				10.21	Total Dividends & distributions	
MEDICAL PROPERTIES TRUST, INC.	58463J304		01/12/23	5.34	Section 199A dividend	03
			01/12/23	0.53	Unrecaptured section 1250 gain	03
			04/13/23	5.99	Section 199A dividend	03
			04/13/23	0.60	Unrecaptured section 1250 gain	03
			07/13/23	12.78	Section 199A dividend	03
			07/13/23	1.28	Unrecaptured section 1250 gain	03
			10/12/23	20.25	Section 199A dividend	03
			10/12/23	2.02	Unrecaptured section 1250 gain	03
			01/11/24	23.25	Section 199A dividend	03
			01/11/24	2.32	Unrecaptured section 1250 gain	03
			74.36	Total Dividends & distributions		
MERCK & CO., INC.	58933Y105		01/09/23	1.54	Qualified dividend	
			04/10/23	1.55	Qualified dividend	
			07/10/23	1.56	Qualified dividend	
				4.65	Total Dividends & distributions	
NATIONAL STORAGE AFFILIATES TR UST	637870106		06/30/23	0.83	Section 199A dividend	03
			06/30/23	0.17	Nondividend distribution	03
			06/30/23	0.09	Long-term capital gain	03
			06/30/23	0.03	Unrecaptured section 1250 gain	03
				1.12	Total Dividends & distributions	
NETEASE, INC. AMERICAN DEPOSIT ARY SHARES	64110W102		03/24/23	0.27	Nonqualified dividend	

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Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
RITHM CAPITAL CORP.	64828T201		01/27/23	21.78	Section 199A dividend	03
			04/28/23	22.37	Section 199A dividend	03
			07/28/23	25.55	Section 199A dividend	03
			10/27/23	25.55	Section 199A dividend	03
			01/26/24	25.55	Section 199A dividend	03
				120.80	Total Dividends & distributions	
NEW YORK COMMUNITY BANCORP, IN C.	649445103		02/16/23	0.88	Qualified dividend	
			05/18/23	0.89	Qualified dividend	
			08/17/23	1.74	Qualified dividend	
			11/16/23	1.74	Qualified dividend	
				5.25	Total Dividends & distributions	
NOKIA CORPORATION	654902204		02/14/23	0.22	Qualified dividend	
			02/14/23	-0.08	Foreign tax withheld-FI	
				0.22	Total Dividends & distributions	
				-0.08	Total Foreign tax withheld	
GEN DIGITAL INC. COMMON STOCK	668771108		09/13/23	0.63	Qualified dividend	
			12/13/23	0.63	Qualified dividend	
				1.26	Total Dividends & distributions	
ORION OFFICE REIT INC.	68629Y103		10/16/23	1.00	Nondividend distribution	03
PACWEST BANCORP COMMON STOCK	695263103		05/31/23	0.05	Qualified dividend	
			08/31/23	0.05	Qualified dividend	
			11/27/23	0.05	Qualified dividend	
				0.15	Total Dividends & distributions	
PETROLEO BRASILEIRO S.A.-PETRO BRAS	71654V101		08/25/23	1.34	Qualified dividend	
			08/25/23	0.56	Qualified dividend	
			08/25/23	-0.20	Foreign tax withheld-BR	
			09/27/23	1.95	Qualified dividend	
			11/30/23	0.75	Qualified dividend	
			11/30/23	0.43	Qualified dividend	
			11/30/23	-0.11	Foreign tax withheld-BR	
			12/22/23	1.16	Nonqualified dividend	
				6.19	Total Dividends & distributions	
				-0.31	Total Foreign tax withheld	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
PETROLEO BRASILEIRO S.A.-PETRO BRAS ADS (REP 1 COMMON SHARE)	71654V408		01/26/23	1.23	Qualified dividend	
			01/26/23	0.06	Qualified dividend	
			01/26/23	0.01	Qualified dividend	
			01/27/23	-0.01	Foreign tax withheld-BR	
			05/26/23	1.22	Qualified dividend	
			05/26/23	0.06	Qualified dividend	
			05/30/23	-0.01	Foreign tax withheld-BR	
			06/23/23	0.85	Qualified dividend	
			06/23/23	-0.01	Foreign tax withheld-BR	
			08/25/23	1.40	Qualified dividend	
			08/25/23	0.58	Qualified dividend	
			08/25/23	-0.21	Foreign tax withheld-BR	
			09/27/23	2.04	Qualified dividend	
			11/30/23	3.02	Qualified dividend	
			11/30/23	1.73	Qualified dividend	
			11/30/23	-0.45	Foreign tax withheld-BR	
			12/22/23	4.70	Nonqualified dividend	
				16.90	Total Dividends & distributions	
				-0.69	Total Foreign tax withheld	
RTX CORPORATION	75513E101		12/14/23	1.77	Qualified dividend	
REALTY INCOME CORPORATION	756109104		01/13/23	2.45	Section 199A dividend	03
			01/13/23	0.18	Nondividend distribution	03
			02/15/23	2.46	Section 199A dividend	03
			02/15/23	0.18	Nondividend distribution	03
			03/15/23	2.53	Section 199A dividend	03
			03/15/23	0.18	Nondividend distribution	03
			04/14/23	2.54	Section 199A dividend	03
			04/14/23	0.19	Nondividend distribution	03
			05/15/23	2.55	Section 199A dividend	03
			05/15/23	0.19	Nondividend distribution	03
			06/15/23	2.55	Section 199A dividend	03
			06/15/23	0.19	Nondividend distribution	03
			07/14/23	3.04	Section 199A dividend	03
			07/14/23	0.22	Nondividend distribution	03
			08/15/23	3.04	Section 199A dividend	03
	08/15/23	0.22	Nondividend distribution	03		
	09/15/23	3.27	Section 199A dividend	03		

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
REALTY INCOME CORPORATION (cont'd)			09/15/23	0.24	Nondividend distribution	03
			10/13/23	4.23	Section 199A dividend	03
			10/13/23	0.31	Nondividend distribution	03
			11/15/23	4.72	Section 199A dividend	03
			11/15/23	0.34	Nondividend distribution	03
			12/15/23	5.19	Section 199A dividend	03
			12/15/23	0.38	Nondividend distribution	03
			41.39	Total Dividends & distributions		
SPDR S&P REGIONAL BANKING ETF	78464A698		06/23/23	0.94	Qualified dividend	03
			06/23/23	0.26	Nonqualified dividend	03
			09/21/23	2.05	Qualified dividend	03
			09/21/23	0.58	Nonqualified dividend	03
			12/21/23	3.36	Qualified dividend	03
			12/21/23	0.95	Nonqualified dividend	03
			8.14	Total Dividends & distributions		
SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF	78468R556		03/23/23	0.02	Qualified dividend	03
			03/23/23	0.01	Nonqualified dividend	03
			0.03	Total Dividends & distributions		
THE CHARLES SCHWAB CORPORATION	808513105		05/26/23	0.50	Qualified dividend	
SCHWAB US DIVIDEND EQUITY ETF	808524797		03/27/23	0.60	Qualified dividend	
ENERGY SELECT SECTOR SPDR FUND	81369Y506		03/23/23	1.73	Qualified dividend	
			06/23/23	1.55	Qualified dividend	
			3.28	Total Dividends & distributions		
FINANCIAL SELECT SECTOR SPDR F UND	81369Y605		03/23/23	0.16	Qualified dividend	
SIBANYE-STILLWATER AMERICAN DEPOSITARY SHARES, EACH REPRESENTING FOUR ORDINARY SHARES	82575P107		10/06/23	2.22	Nonqualified dividend	
			10/06/23	-0.44	Foreign tax withheld-SF	
			2.22	Total Dividends & distributions		
			-0.44	Total Foreign tax withheld		
SIRIUS XM HOLDINGS INC. COMMON STOCK	82968B103		08/30/23	0.24	Qualified dividend	
			11/29/23	0.27	Qualified dividend	
			0.51	Total Dividends & distributions		

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SPOK HOLDINGS, INC. COMMON STO CK	84863T106		03/30/23	1.93	Qualified dividend	
			06/23/23	1.99	Qualified dividend	
			09/08/23	1.99	Qualified dividend	
			12/08/23	1.99	Qualified dividend	
				7.90	Total Dividends & distributions	
SUNCOR ENERGY, INC.	867224107		03/24/23	1.57	Nonqualified dividend	
			03/24/23	-0.24	Foreign tax withheld-CA	
			06/26/23	1.66	Nonqualified dividend	
			06/26/23	-0.25	Foreign tax withheld-CA	
			09/25/23	2.01	Nonqualified dividend	
			09/25/23	-0.30	Foreign tax withheld-CA	
				5.24	Total Dividends & distributions	
				-0.79	Total Foreign tax withheld	
TAIWAN SEMICONDUCTOR MANUFACTU RING COMPANY LTD.	874039100		01/12/23	1.79	Qualified dividend	
			01/12/23	-0.38	Foreign tax withheld-TW	
			04/13/23	2.71	Qualified dividend	
			04/13/23	-0.57	Foreign tax withheld-TW	
				4.50	Total Dividends & distributions	
				-0.95	Total Foreign tax withheld	
TC ENERGY CORPORATION	87807B107		07/31/23	3.53	Nonqualified dividend	
			07/31/23	-0.53	Foreign tax withheld-CA	
			10/31/23	13.38	Nonqualified dividend	
			10/31/23	-2.01	Foreign tax withheld-CA	
				16.91	Total Dividends & distributions	
				-2.54	Total Foreign tax withheld	
3M COMPANY	88579Y101		03/13/23	1.50	Qualified dividend	
			09/12/23	4.50	Qualified dividend	
			12/12/23	6.00	Qualified dividend	
				12.00	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
YIELDMAX TSLA OPTION INCOME ST RATEGY ETF	88634T709		09/18/23	2.67	Nondividend distribution	03
			09/18/23	0.25	Nonqualified dividend	03
			10/16/23	2.63	Nondividend distribution	03
			10/16/23	0.25	Nonqualified dividend	03
			11/16/23	7.60	Nonqualified dividend	03
			12/13/23	7.85	Nonqualified dividend	03
			21.25	Total Dividends & distributions		
TIPTREE INC. COMMON STOCK	88822Q103		03/27/23	0.26	Nondividend distribution	03
			05/30/23	0.26	Nondividend distribution	03
			0.52	Total Dividends & distributions		
TOYOTA MOTOR CORPORATION AMERI CAN DEPOSITARY SHARES (EACH RE PRESENTING TEN ORDINARY SHARES	892331307		06/06/23	2.55	Nonqualified dividend	
			06/06/23	-0.39	Foreign tax withheld-JA	
			2.55	Total Dividends & distributions		
			-0.39	Total Foreign tax withheld		
TRUIST FINANCIAL CORPORATION	89832Q109		09/01/23	2.60	Qualified dividend	
			12/01/23	5.20	Qualified dividend	
			7.80	Total Dividends & distributions		
U.S. BANCORP	902973304		10/16/23	2.40	Qualified dividend	
UMH PROPERTIES, INC.	903002103		03/15/23	1.70	Nondividend distribution	03
			03/15/23	0.64	Section 199A dividend	03
			06/15/23	1.88	Nondividend distribution	03
			06/15/23	0.70	Section 199A dividend	03
			4.92	Total Dividends & distributions		
V.F. CORPORATION	918204108		03/21/23	9.00	Qualified dividend	
			06/20/23	16.50	Qualified dividend	
			09/20/23	16.50	Qualified dividend	
			12/20/23	4.95	Qualified dividend	
			46.95	Total Dividends & distributions		

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VALE S.A.	91912E105		09/11/23	3.89	Nonqualified dividend	
			09/11/23	-0.58	Foreign tax withheld-BR	
			12/08/23	3.18	Nonqualified dividend	
			12/08/23	1.56	Nonqualified dividend	
			12/08/23	-0.23	Foreign tax withheld-BR	
				8.63	Total Dividends & distributions	
		-0.81	Total Foreign tax withheld			
VANGUARD LONG-TERM BOND ETF	921937793		03/06/23	0.24	Nonqualified dividend	03
			04/06/23	0.26	Nonqualified dividend	03
			05/04/23	0.25	Nonqualified dividend	03
			06/06/23	0.26	Nonqualified dividend	03
				1.01	Total Dividends & distributions	
VANGUARD SHORT-TERM BOND ETF	921937827		03/06/23	0.12	Nonqualified dividend	03
			04/06/23	0.14	Nonqualified dividend	03
			05/04/23	0.14	Nonqualified dividend	03
			06/06/23	0.15	Nonqualified dividend	03
				0.55	Total Dividends & distributions	
VANGUARD WHITEHALL FUNDS VANGUARD EMERGING MARKETS GOVERNMENT BOND ETF	921946885		06/06/23	0.29	Nonqualified dividend	03
			07/07/23	0.29	Nonqualified dividend	03
			08/04/23	0.30	Nonqualified dividend	03
			09/07/23	1.19	Nonqualified dividend	03
			10/05/23	1.19	Nonqualified dividend	03
			11/06/23	1.51	Nonqualified dividend	03
			12/06/23	1.41	Nonqualified dividend	03
			12/28/23	1.52	Nonqualified dividend	03
		7.70	Total Dividends & distributions			
VANGUARD ENERGY ETF	92204A306		03/29/23	1.10	Qualified dividend	
VANGUARD LONG-TERM CORPORATE BOND ETF	92206C813		11/06/23	0.34	Nonqualified dividend	03
			12/06/23	0.31	Nonqualified dividend	03
			12/28/23	0.33	Nonqualified dividend	03
		0.98	Total Dividends & distributions			
VERIZON COMMUNICATIONS	92343V104		08/01/23	3.26	Qualified dividend	
			11/01/23	6.65	Qualified dividend	
		9.91	Total Dividends & distributions			

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
PARAMOUNT GLOBAL CLASS B COMMO N STOCK	92556H206		01/03/23	1.23	Qualified dividend	
			04/03/23	1.25	Qualified dividend	
			07/03/23	0.26	Qualified dividend	
				2.74	Total Dividends & distributions	
INVESCO LTD	G491BT108		12/04/23	1.00	Qualified dividend	
LINDE PLC ORDINARY SHARES	G54950103		03/28/23	0.40	Nonqualified dividend	
ROYALTY PHARMA PLC CLASS A ORD INARY SHARES	G7709Q104		06/15/23	1.00	Qualified dividend	
			09/15/23	1.00	Qualified dividend	
			12/15/23	2.00	Qualified dividend	
				4.00	Total Dividends & distributions	
ZIM INTEGRATED SHIPPING SERVIC ES LTD.	M9T951109		04/04/23	74.69	Nonqualified dividend	
			04/04/23	-18.67	Foreign tax withheld-IS	
				74.69	Total Dividends & distributions	
				-18.67	Total Foreign tax withheld	
STAR BULK CARRIERS CORP. COMMO N SHARES	Y8162K204		03/14/23	3.18	Nonqualified dividend	
			06/27/23	1.90	Nonqualified dividend	
			09/07/23	2.18	Nonqualified dividend	
			12/18/23	1.20	Nonqualified dividend	
				8.46	Total Dividends & distributions	
				1,138.85	Total Dividends & distributions	
				-30.62	Total Foreign tax withheld	

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Detail for Interest Income

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT		01/31/23	1.92	Interest	
		02/28/23	4.91	Interest	
		03/31/23	2.90	Interest	
		04/28/23	1.30	Interest	
		05/31/23	2.01	Interest	
		06/28/23	0.90	Interest	
		06/30/23	1.05	Interest	
		07/24/23	5.06	Interest	
		07/31/23	3.17	Interest	
		08/31/23	9.51	Interest	
		09/29/23	3.88	Interest	
		10/31/23	2.07	Interest	
		11/22/23	7.45	Interest	
		11/30/23	6.43	Interest	
		12/22/23	9.74	Interest	
		12/29/23	12.90	Interest	
			75.20	Total Interest	
			75.20	Total Interest	

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Other Receipts and Reconciliations

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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	
DYNEX CAPITAL, INC.	26817Q886	01/02/24	1.31	Deferred income payment	03,24	
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS	29273V100	02/21/23	5.78	Partnership distribution		
		05/22/23	5.96	Partnership distribution		
		08/21/23	9.11	Partnership distribution		
		11/20/23	9.18	Partnership distribution		
			30.03	Total Partnership distribution		
ENTERPRISE PRODUCTS PARTNERS L .P.	293792107	02/14/23	5.90	Partnership distribution		
		05/12/23	6.01	Partnership distribution		
		08/14/23	9.63	Partnership distribution		
		11/14/23	9.63	Partnership distribution		
			31.17	Total Partnership distribution		
ICAHN ENTERPRISES, L.P. COMMON STOCK	451100101	04/19/23	14.33	Partnership distribution		
		06/30/23	20.89	Partnership distribution		
		09/27/23	16.44	Partnership distribution		
			51.66	Total Partnership distribution		
INNOVATIVE INDUSTRIAL PROPERTI ES, INC. COMMON STOCK	45781V101	01/12/24	9.90	Deferred income payment	03,24	
KKR REAL ESTATE FINANCE TRUST INC. MPLX LP	48251K100	01/12/24	10.75	Deferred income payment	03,24	
		55336V100	02/14/23	2.56	Partnership distribution	
			05/15/23	2.62	Partnership distribution	
			08/14/23	2.62	Partnership distribution	
			11/13/23	2.87	Partnership distribution	
			10.67	Total Partnership distribution		
ORION OFFICE REIT INC.	68629Y103	01/16/24	1.00	Deferred income payment	03,24	
			22.96	Total Deferred income payment		
			123.53	Total Partnership distribution		

Robinhood Markets Inc. as agent for
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Fees and Expenses

2023

02/12/2024

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Gold Subscription fee	GLDSUBFEE	01/25/23	-5.00	Subscription expense	
		02/24/23	-5.00	Subscription expense	
		03/27/23	-5.00	Subscription expense	
		04/25/23	-5.00	Subscription expense	
		05/25/23	-5.00	Subscription expense	
		06/26/23	-5.00	Subscription expense	
		07/24/23	-5.00	Subscription expense	
		08/23/23	-5.00	Subscription expense	
		09/22/23	-5.00	Subscription expense	
		10/23/23	-5.00	Subscription expense	
		11/21/23	-5.00	Subscription expense	
		12/21/23	-5.00	Subscription expense	
			-60.00	Total Subscription expense	
			-60.00	Total Subscription expense	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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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.

FIDELITY ELECTRIC VEHICLES AND FUTURE TRANSPORTATION ETF / 316092220

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	56.30%	Fgn Source Inc Qual	56.30%	Fgn Source Inc Adj	0.00%
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FRANKLIN FTSE BRAZIL ETF / 35473P835

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	100.00%	Fgn Source Inc Qual	0.00%	Fgn Source Inc Adj	0.00%
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GAMCO GLOBAL GOLD, NATURAL RES OURCES & INCOME TRUST / 36465A109

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 21.48% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.00	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	21.48

ISHARES MSCI BRAZIL ETF / 464286400

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	100.00%	Fgn Source Inc Qual	0.00%	Fgn Source Inc Adj	0.00%
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ISHARES CORE U.S. AGGREGATE BO ND ETF / 464287226

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 33.59% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	33.59	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

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Mutual Fund and UIT Supplemental Information
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ISHARES 20 YEAR TREASURY BOND ETF / 464287432

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 99.13% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	99.13	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

ISHARES SHORT TREASURY BOND ET F / 464288679

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 94.60% (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	94.60	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 CHINA ETF / 46429B671

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	91.18%	Fgn Source Inc Qual	54.47%	Fgn Source Inc Adj	0.00%
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ISHARES 0-3 MONTH TREASURY BON D ETF / 46436E718

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total 96.45% (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	96.45	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

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Mutual Fund and UIT Supplemental Information
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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

VANGUARD LONG-TERM BOND ETF / 921937793

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **37.47%** (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	36.96	Fed Farm Credit	0.00	TN Valley Auth	0.36
Fed Home Loan	0.15	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD SHORT-TERM BOND ETF / 921937827

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **61.57%** (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	60.20	Fed Farm Credit	0.57	TN Valley Auth	0.05
Fed Home Loan	0.75	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD WHITEHALL FUNDS VANGUARD EMERGING MARKETS GOVERNMENT BOND ETF / 921946885

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **0.25%** (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	0.20	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.05	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for
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Mutual Fund and UIT Supplemental Information
(continued)

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VANGUARD ENERGY ETF / 92204A306

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **0.16%** *(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	0.07	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.09	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD LONG-TERM CORPORATE B OND ETF / 92206C813

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **0.22%** *(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	0.14	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.08	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for
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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			
	FIDELITY ELECTRIC VEHICLES AND FUTURE TRANSPORTATION ETF	316092220	0.00	0.12	0.00	0.12	-0.03
	FRANKLIN FTSE BRAZIL ETF	35473P835	3.03	0.00	0.00	3.03	-0.48
	GAMCO GLOBAL GOLD, NATURAL RES OURCES & INCOME TRUST	36465A109	0.00	1.44	0.00	1.44	-0.12
	ISHARES MSCI BRAZIL ETF	464286400	0.90	0.00	0.00	0.90	-0.05
	ISHARES MSCI CHINA ETF	46429B671	0.63	0.76	0.00	1.39	-0.08
Total			4.56	2.32	0.00	6.88	-0.76
AR	IRSA INVERSIONES Y REPRESENTAC IONES S.A. GLOBAL DEPOSITARY S HARES	450047204	18.14	0.00	0.00	18.14	0.00
Total ARGENTINA			18.14	0.00	0.00	18.14	0.00
BR	PETROLEO BRASILEIRO S.A.-PETRO BRAS	71654V101	1.16	5.03	0.00	6.19	-0.31
BR	PETROLEO BRASILEIRO S.A.-PETRO BRAS ADS (REP 1 COMMON SHARE)	71654V408	4.70	12.20	0.00	16.90	-0.69
BR	VALE S.A.	91912E105	8.63	0.00	0.00	8.63	-0.81
Total BRAZIL			14.49	17.23	0.00	31.72	-1.81
CA	ALGONQUIN POWER & UTILITIES CO RP	015857105	2.17	0.00	0.00	2.17	-0.33
CA	BARRICK GOLD CORP.	067901108	10.90	0.00	0.00	10.90	-1.65
CA	CENOVUS ENERGY INC.	15135U109	3.99	0.00	0.00	3.99	-0.60
CA	ENBRIDGE, INC	29250N105	7.86	0.00	0.00	7.86	-1.18
CA	SUNCOR ENERGY, INC.	867224107	5.24	0.00	0.00	5.24	-0.79
CA	TC ENERGY CORPORATION	87807B107	16.91	0.00	0.00	16.91	-2.54
Total CANADA			47.07	0.00	0.00	47.07	-7.09
CH	BYD COMPANY LTD UNSPONSORED AD R REPRESENTING H SHARES (CHINA)	05606L100	0.00	0.65	0.00	0.65	-0.07

Robinhood Markets Inc. as agent for
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Foreign Income and Taxes Summary

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Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
CH	NETEASE, INC. AMERICAN DEPOSITARY SHARES	64110W102	0.27	0.00	0.00	0.27	0.00
	Total CHINA		0.27	0.65	0.00	0.92	-0.07
CO	ECOPETROL S.A	279158109	15.07	9.69	0.00	24.76	0.00
	Total COLOMBIA		15.07	9.69	0.00	24.76	0.00
FI	NOKIA CORPORATION	654902204	0.00	0.22	0.00	0.22	-0.08
	Total FINLAND		0.00	0.22	0.00	0.22	-0.08
GM	INFINEON TECHNOLOGIES AG	45662N103	1.36	0.00	0.00	1.36	-0.36
	Total GERMANY		1.36	0.00	0.00	1.36	-0.36
GR	STAR BULK CARRIERS CORP. COMMON SHARES	Y8162K204	8.46	0.00	0.00	8.46	0.00
	Total GREECE		8.46	0.00	0.00	8.46	0.00
IS	ZIM INTEGRATED SHIPPING SERVICES LTD.	M9T951109	74.69	0.00	0.00	74.69	-18.67
	Total ISRAEL		74.69	0.00	0.00	74.69	-18.67
JA	TOYOTA MOTOR CORPORATION AMERICAN DEPOSITARY SHARES (EACH REPRESENTING TEN ORDINARY SHARES)	892331307	2.55	0.00	0.00	2.55	-0.39
	Total JAPAN		2.55	0.00	0.00	2.55	-0.39
SF	SIBANYE-STILLWATER AMERICAN DEPOSITARY SHARES, EACH REPRESENTING FOUR ORDINARY SHARES	82575P107	2.22	0.00	0.00	2.22	-0.44
	Total SOUTH AFRICA		2.22	0.00	0.00	2.22	-0.44
TW	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100	0.00	4.50	0.00	4.50	-0.95
	Total TAIWAN		0.00	4.50	0.00	4.50	-0.95

Robinhood Markets Inc. as agent for
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Foreign Income and Taxes Summary

2023

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Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
UK	BRITISH AMERICAN TOBACCO P.L.C . AMERICAN DEPOSITARY SHARES, AMERICAN DEPOSITARY SHARES, EA	110448107	0.00	18.05	0.00	18.05	0.00
UK	LINDE PLC ORDINARY SHARES	G54950103	0.40	0.00	0.00	0.40	0.00
Total UNITED KINGDOM			0.40	18.05	0.00	18.45	0.00
Grand Total	Total Foreign Source Income*			241.94			
	Qualified Foreign Source Income**			52.66			
	Foreign Tax			-30.62			

* 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
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Non-Reportable Actions

2023

02/12/2024

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ALLENA PHARMACEUTICALS COMMON STOCK	018119107	12/14/23	-65.00	0.00	Security deemed worthless	
BANC OF CALIFORNIA, INC.	05990K106	12/01/23	3.28	0.00	Merger	
CREDIT SUISSE GROUP	225401108	06/12/23	-360.77	0.00	Merger	
FIRST RESERVE SUSTAINABLE GROW TH CORP. CLASS A COMMON STOCK	336169107	03/17/23	-5.00	0.00	Exchange	
PACWEST BANCORP COMMON STOCK	695263103	12/01/23	-5.00	0.00	Merger	
SEATECH VENTURES CORP COMMON S TOCK	812442101	02/23/23	1.00	0.00	Exchange	
SEATECH VENTURES CORP, CONTRA	812CNT012	02/23/23	-1.00	0.00	Exchange	
LINDE PLC ORDINARY SHARE	G5494J103	03/02/23	-0.32	0.00	Exchange	
LINDE PLC ORDINARY SHARES	G54950103	03/02/23	0.32	0.00	Exchange	
UBS GROUP AG	H42097107	06/12/23	16.05	0.00	Merger	

- 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.

Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 114420573C	Statement Date: 02/12/2024	2023
	Raghavendra Gadhamsetty 4850 156th Ave NE 203 Redmond, WA 98052 RECIPIENT'S TIN: XXX-XX-0481		

Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	1,065.55	976.38	0.00	0.00	89.17
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,065.55	976.38	0.00	0.00	89.17
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	57.69	289.93	0.00	0.00	-232.24
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	57.69	289.93	0.00	0.00	-232.24
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,123.24	1,266.31	0.00	0.00	-143.07
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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

**Summary Information
(continued)**

Account 114420573C
02/12/2024

INTEREST INCOME

2023 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 114420573C

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/12/2024

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Cardano / CUSIP: ADAUSD / Symbol:							
06/12/23	100.000	26.63	05/06/23	38.06	...	-11.43	Sale ²⁵
Bitcoin Cash / CUSIP: BCHUSD / Symbol:							
06/26/23	1.000	210.02	06/21/23	137.30	...	72.72	Sale ²⁵
Bitcoin / CUSIP: BTCUSD / Symbol:							
02/16/23	0.00429568	107.41	01/21/23	100.00	...	7.41	Sale ²⁵
03/23/23	0.010	273.16	Various	224.10	...	49.06	Total of 2 transactions
05/31/23	0.008	215.95	Various	229.53	...	-13.58	Total of 2 transactions
06/21/23	0.00346552	104.20	06/21/23	100.00	...	4.20	Sale ²⁵
	Security total:	700.72		653.63	...	47.09	
Ethereum / CUSIP: ETHUSD / Symbol:							
06/30/23	0.053178	98.22	06/21/23	100.01	...	-1.79	Sale ²⁵

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 114420573C

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Solana / CUSIP: SOLUSD / Symbol:							
06/12/23	2.000	29.96	Various	47.38	...	-17.42	Total of 2 transactions
Totals :		1,065.55		976.38		89.17	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
06/06/23	808.590	57.69	Various	289.93	...	-232.24	Total of 4 transactions
Totals :		57.69		289.93		-232.24	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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