



Rajiv Joshi
3230 West Vista Bonita Drive
Phoenix, AZ 85027

Master Account Number for Import:
401924873
Document ID for Import:
XE168U1T48D

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

401924873 - Robinhood Securities LLC

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 401924873	Statement Date: 02/12/2024	2023
	Rajiv Joshi 3230 West Vista Bonita Drive Phoenix, AZ 85027 RECIPIENT'S TIN: XXX-XX-7415		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 148.97</p> <p>1b- Qualified dividends 92.43</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 20.72</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 5.55</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: See detail 1.22</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)	27.83	100.00	0.00	0.00	-72.17
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	27.83	100.00	0.00	0.00	-72.17
Long	D (basis reported to the IRS)	39.45	74.07	0.00	0.00	-34.62
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	39.45	74.07	0.00	0.00	-34.62
Undetermined	B or E (basis not reported to the IRS)	0.47	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	0.47	0.00	0.00	0.00	0.00
	Grand total	67.75	174.07	0.00	0.00	-106.79
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

Account 401924873

Summary Information

2023

(continued)

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	6.95
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	0.47
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 401924873

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
VOLTA INC. / CUSIP: 92873V102 / Symbol:							
03/30/23	32.362	27.83	04/06/22	100.00	...	-72.17	Merger
Totals :		27.83		100.00		-72.17	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ELEVATE CREDIT, INC. / CUSIP: 28621V101 / Symbol:							
02/27/23	20.495	38.33	Various	70.00	...	-31.67	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401924873

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- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ZYNERBA PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 98986X109 / Symbol:							
10/17/23	1.000	1.12	10/19/21	4.07	...	-2.95	Merger
Totals :		39.45		74.07		-34.62	

UNDETERMINED 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 or 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- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ISHARES SILVER TRUST / CUSIP: 46428Q109 / Symbol: / Note: CL							
01/31/23	0.000	0.04	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000421492
02/28/23	0.000	0.03	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000406098
03/31/23	0.000	0.04	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000388336
04/30/23	0.000	0.04	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000413232
05/31/23	0.000	0.04	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000438429
06/30/23	0.000	0.04	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000422830
07/31/23	0.000	0.04	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000420424
08/31/23	0.000	0.04	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000413305
09/30/23	0.000	0.04	N/A	...	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000445175
10/31/23	0.000	0.04	N/A	Principal payment ¹⁶ Cost Basis Factor: 0.000422396
11/30/23	0.000	0.04	N/A	Principal payment ¹⁶ Cost Basis Factor: 0.000385520

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401924873

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

(continued)

02/12/2024

UNDETERMINED 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 or 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) & 6- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ISHARES SILVER TRUST / CUSIP: 46428Q109 / Symbol: / Note: CL (cont'd)							
12/31/23	0.000	0.04	N/A	Principal payment ¹⁶ Cost Basis Factor: 0.000428598
	Security total:	0.47		
Totals :		0.47		

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401924873

Detail for Dividends and Distributions

2023

02/12/2024

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AT&T INC.	00206R102		02/01/23	2.99	Qualified dividend	
			05/01/23	3.03	Qualified dividend	
			08/01/23	3.08	Qualified dividend	
			11/01/23	3.13	Qualified dividend	
				12.23	Total Dividends & distributions	
ADVISORSHARES FOCUSED EQUITY E TF	00768Y560		12/29/23	0.29	Qualified dividend	
AMERICA MOVIL SAB DE CV	02364W204		01/03/23	1.05	Qualified dividend	
			01/04/23	-0.11	Foreign tax withheld-MX	
				1.05	Total Dividends & distributions	
				-0.11	Total Foreign tax withheld	
AMERICA MOVIL S.A.B DE C.V AME RICAN DEPOSITARY SHARES (EACH REPRESENTING THE RIGHT TO RECE	02390A101		07/24/23	0.80	Nonqualified dividend	
			11/20/23	0.78	Nonqualified dividend	
				1.58	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		02/16/23	0.15	Qualified dividend	
			05/18/23	0.16	Qualified dividend	
			08/17/23	0.16	Qualified dividend	
			11/16/23	0.16	Qualified dividend	
				0.63	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401924873

Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
BANK OF AMERICA CORPORATION	060505104		03/31/23	0.47	Qualified dividend	
			06/30/23	0.48	Qualified dividend	
			09/29/23	0.53	Qualified dividend	
			12/29/23	0.53	Qualified dividend	
				2.01	Total Dividends & distributions	
BERRY CORPORATION (BRY) COMMON STOCK	08579X101		03/23/23	2.63	Qualified dividend	
			03/23/23	0.36	Qualified dividend	
			05/25/23	0.77	Qualified dividend	
			08/25/23	0.78	Qualified dividend	
			08/25/23	0.13	Qualified dividend	
			11/29/23	0.79	Qualified dividend	
				0.60	Qualified dividend	
				6.06	Total Dividends & distributions	
BONDBLOXX USD HIGH YIELD BOND SECTOR ROTATION ETF	09789C770		10/06/23	0.32	Nonqualified dividend	03
			11/07/23	0.35	Nonqualified dividend	03
			12/07/23	0.46	Nonqualified dividend	03
			01/04/24	0.26	Nonqualified dividend	03
				1.39	Total Dividends & distributions	
BROADCOM INC. COMMON STOCK	11135F101		03/31/23	0.18	Qualified dividend	
			06/30/23	0.18	Qualified dividend	
			09/29/23	0.18	Qualified dividend	
			12/29/23	0.21	Qualified dividend	
				0.75	Total Dividends & distributions	
CME GROUP INC. CLASS A COMMON STOCK	12572Q105		01/18/23	2.10	Qualified dividend	
			03/27/23	0.53	Qualified dividend	
			06/27/23	0.53	Qualified dividend	
			09/27/23	0.53	Qualified dividend	
			12/28/23	0.54	Qualified dividend	
				4.23	Total Dividends & distributions	
CONSTELLATION BRANDS, INC.	21036P108		02/22/23	0.19	Qualified dividend	
			05/18/23	0.21	Qualified dividend	
			08/24/23	0.21	Qualified dividend	
			11/17/23	0.21	Qualified dividend	
				0.82	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401924873

Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES	25460G500		03/28/23	0.09	Nonqualified dividend	03
			03/28/23	0.01	Qualified dividend	03
			06/28/23	0.07	Nonqualified dividend	03
			06/28/23	0.01	Qualified dividend	03
			09/26/23	0.08	Nonqualified dividend	03
			09/26/23	0.01	Qualified dividend	03
			12/29/23	0.07	Nonqualified dividend	03
			12/29/23	0.01	Qualified dividend	03
				0.35	Total Dividends & distributions	
EMERSON ELECTRIC CO.	291011104		03/10/23	0.11	Qualified dividend	
			06/09/23	0.11	Qualified dividend	
			09/11/23	0.11	Qualified dividend	
			12/11/23	0.11	Qualified dividend	
				0.44	Total Dividends & distributions	
ENEL CHILE S.A. AMERICAN DEPOS ITARY SHARES REPRESENTING COMM ON STOCK (EACH REPRESENTING 50	29278D105		02/09/23	0.18	Nonqualified dividend	
			02/09/23	-0.02	Foreign tax withheld-CI	
			06/08/23	2.80	Nonqualified dividend	
			06/08/23	-0.31	Foreign tax withheld-CI	
			08/17/23	0.01	Nonqualified dividend	
				2.99	Total Dividends & distributions	
				-0.33	Total Foreign tax withheld	
EXXON MOBIL CORPORATION	30231G102		03/10/23	1.48	Qualified dividend	
			06/09/23	1.49	Qualified dividend	
			09/11/23	1.50	Qualified dividend	
			12/11/23	1.58	Qualified dividend	
				6.05	Total Dividends & distributions	
FLEXIBLE SOLUTIONS INTERNATION AL, INC.	33938T104		05/16/23	0.27	Nonqualified dividend	
			05/16/23	-0.04	Foreign tax withheld-CA	
				0.27	Total Dividends & distributions	
				-0.04	Total Foreign tax withheld	
GENERAL ELECTRIC COMPANY	369604301		01/25/23	0.01	Qualified dividend	
			04/25/23	0.01	Qualified dividend	
			07/25/23	0.01	Qualified dividend	
			10/25/23	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
GLOBAL X SUPERDIVIDEND U.S. ET F	37950E291		02/13/23	0.22	Qualified dividend	03
			02/13/23	0.19	Nondividend distribution	03
			02/13/23	0.05	Nonqualified dividend	03
			02/13/23	0.05	Section 199A dividend	03
			03/13/23	0.23	Qualified dividend	03
			03/13/23	0.19	Nondividend distribution	03
			03/13/23	0.05	Nonqualified dividend	03
			03/13/23	0.05	Section 199A dividend	03
			04/14/23	0.23	Qualified dividend	03
			04/14/23	0.19	Nondividend distribution	03
			04/14/23	0.05	Nonqualified dividend	03
			04/14/23	0.05	Section 199A dividend	03
			05/11/23	0.23	Qualified dividend	03
			05/11/23	0.19	Nondividend distribution	03
			05/11/23	0.05	Nonqualified dividend	03
			05/11/23	0.05	Section 199A dividend	03
			06/13/23	0.23	Qualified dividend	03
			06/13/23	0.19	Nondividend distribution	03
			06/13/23	0.06	Section 199A dividend	03
			06/13/23	0.05	Nonqualified dividend	03
			07/14/23	0.25	Qualified dividend	03
			07/14/23	0.21	Nondividend distribution	03
			07/14/23	0.06	Section 199A dividend	03
			07/14/23	0.05	Nonqualified dividend	03
			08/11/23	0.25	Qualified dividend	03
			08/11/23	0.21	Nondividend distribution	03
			08/11/23	0.06	Section 199A dividend	03
			08/11/23	0.05	Nonqualified dividend	03
			09/14/23	0.25	Qualified dividend	03
			09/14/23	0.21	Nondividend distribution	03
			09/14/23	0.06	Section 199A dividend	03
			09/14/23	0.05	Nonqualified dividend	03
			10/13/23	0.26	Qualified dividend	03
			10/13/23	0.21	Nondividend distribution	03
			10/13/23	0.06	Section 199A dividend	03
			10/13/23	0.05	Nonqualified dividend	03
			11/13/23	0.39	Qualified dividend	03
			11/13/23	0.10	Section 199A dividend	03

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
GLOBAL X SUPERDIVIDEND U.S. ET F (cont'd)			11/13/23	0.09	Nonqualified dividend	03
			12/13/23	0.39	Qualified dividend	03
			12/13/23	0.10	Section 199A dividend	03
			12/13/23	0.09	Nonqualified dividend	03
			01/08/24	0.40	Qualified dividend	03
			01/08/24	0.10	Section 199A dividend	03
			01/08/24	0.09	Nonqualified dividend	03
			6.64	Total Dividends & distributions		
GLOBAL X FUNDS GLOBAL X NASDAQ -100 COVERED CALL ETF	37954Y483		01/31/23	1.78	Nondividend distribution	03
			03/01/23	1.77	Nondividend distribution	03
			03/28/23	1.81	Nondividend distribution	03
			05/02/23	1.87	Nondividend distribution	03
			05/31/23	1.83	Nondividend distribution	03
			06/28/23	1.95	Nondividend distribution	03
			08/01/23	2.00	Nondividend distribution	03
			08/29/23	1.94	Nondividend distribution	03
			09/26/23	1.95	Nondividend distribution	03
			10/31/23	1.91	Nondividend distribution	03
			11/29/23	1.86	Nonqualified dividend	03
			01/08/24	1.94	Nonqualified dividend	03
			22.61	Total Dividends & distributions		
HIGHLAND/IBOXX SENIOR LOAN ETF	430101774		01/31/23	0.46	Nonqualified dividend	03
			01/31/23	0.03	Nondividend distribution	03
			02/28/23	0.40	Nonqualified dividend	03
			02/28/23	0.02	Nondividend distribution	03
			03/31/23	0.32	Nonqualified dividend	03
			03/31/23	0.02	Nondividend distribution	03
			04/28/23	0.30	Nonqualified dividend	03
			04/28/23	0.02	Nondividend distribution	03
			05/31/23	0.31	Nonqualified dividend	03
			05/31/23	0.02	Nondividend distribution	03
			06/30/23	0.25	Nonqualified dividend	03
			06/30/23	0.01	Nondividend distribution	03
			07/31/23	0.33	Nonqualified dividend	03
	08/31/23	0.22	Nonqualified dividend	03		
			2.71	Total Dividends & distributions		

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
INVESCO QQQ TRUST, SERIES 1	46090E103		04/28/23	0.12	Qualified dividend	
			07/31/23	0.13	Qualified dividend	
			10/31/23	0.14	Qualified dividend	
			12/29/23	0.21	Qualified dividend	
			01/16/24	0.06	Qualified dividend	
				0.66	Total Dividends & distributions	
INVESCO MORTGAGE CAPITAL INC.	46131B704		01/27/23	0.48	Section 199A dividend	03
			04/27/23	0.31	Section 199A dividend	03
			07/27/23	0.32	Section 199A dividend	03
			10/27/23	0.33	Section 199A dividend	03
			01/26/24	0.35	Section 199A dividend	03
				1.79	Total Dividends & distributions	
INVESCO EXCHANGE-TRADED FUND T RUST INVESCO HIGH YIELD EQUITY DIVIDEND ACHIEVERS ETF	46137V563		01/27/23	0.35	Qualified dividend	
			02/24/23	0.35	Qualified dividend	
			03/24/23	0.36	Qualified dividend	
			04/28/23	0.36	Qualified dividend	
			05/26/23	0.36	Qualified dividend	
			06/23/23	0.37	Qualified dividend	
			07/28/23	0.38	Qualified dividend	
			08/25/23	0.39	Qualified dividend	
			09/22/23	0.40	Qualified dividend	
			10/27/23	0.49	Qualified dividend	
			11/24/23	0.58	Qualified dividend	
			12/22/23	0.64	Qualified dividend	
				5.03	Total Dividends & distributions	
INVESCO DYNAMIC OIL & GAS SERV ICES ETF	46137V670		03/24/23	0.06	Qualified dividend	
			06/23/23	0.15	Qualified dividend	03
			06/23/23	0.01	Nonqualified dividend	03
				0.22	Total Dividends & distributions	
INVESCO OIL & GAS SERVICES ETF	46137Y872		09/22/23	0.20	Qualified dividend	03
			09/22/23	0.01	Nonqualified dividend	03
			12/22/23	0.14	Qualified dividend	03
			12/22/23	0.01	Nonqualified dividend	03
				0.36	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF	46138E362		01/27/23	0.53	Qualified dividend	03
			01/27/23	0.13	Section 199A dividend	03
			01/27/23	0.02	Nonqualified dividend	03
			02/24/23	0.54	Qualified dividend	03
			02/24/23	0.13	Section 199A dividend	03
			02/24/23	0.02	Nonqualified dividend	03
			03/24/23	0.55	Qualified dividend	03
			03/24/23	0.13	Section 199A dividend	03
			03/24/23	0.02	Nonqualified dividend	03
			04/28/23	0.55	Qualified dividend	03
			04/28/23	0.13	Section 199A dividend	03
			04/28/23	0.02	Nonqualified dividend	03
			05/26/23	0.57	Qualified dividend	03
			05/26/23	0.13	Section 199A dividend	03
			05/26/23	0.02	Nonqualified dividend	03
			06/23/23	0.58	Qualified dividend	03
			06/23/23	0.14	Section 199A dividend	03
			06/23/23	0.02	Nonqualified dividend	03
			07/28/23	0.60	Qualified dividend	03
			07/28/23	0.14	Section 199A dividend	03
			07/28/23	0.02	Nonqualified dividend	03
			08/25/23	0.62	Qualified dividend	03
			08/25/23	0.14	Section 199A dividend	03
			08/25/23	0.02	Nonqualified dividend	03
			09/22/23	0.68	Qualified dividend	03
			09/22/23	0.16	Section 199A dividend	03
			09/22/23	0.03	Nonqualified dividend	03
			10/27/23	0.67	Qualified dividend	03
			10/27/23	0.16	Section 199A dividend	03
			10/27/23	0.03	Nonqualified dividend	03
11/24/23	0.62	Qualified dividend	03			
11/24/23	0.15	Section 199A dividend	03			
11/24/23	0.03	Nonqualified dividend	03			
12/22/23	0.65	Qualified dividend	03			
12/22/23	0.15	Section 199A dividend	03			
12/22/23	0.03	Nonqualified dividend	03			
				9.13	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
INVESCO FUNDAMENTAL HIGH YIELD CORPORATE BOND ETF	46138E719		01/27/23	0.29	Nonqualified dividend	03
			02/24/23	0.30	Nonqualified dividend	03
			03/24/23	0.32	Nonqualified dividend	03
			04/28/23	0.33	Nonqualified dividend	03
			05/26/23	0.34	Nonqualified dividend	03
			06/23/23	0.36	Nonqualified dividend	03
			07/28/23	0.39	Nonqualified dividend	03
			08/25/23	0.42	Nonqualified dividend	03
			09/22/23	0.43	Nonqualified dividend	03
			10/27/23	0.45	Nonqualified dividend	03
			11/24/23	0.48	Nonqualified dividend	03
			12/22/23	0.52	Nonqualified dividend	03
			4.63	Total Dividends & distributions		
INVESCO SENIOR LOAN ETF	46138G508		01/27/23	0.58	Nonqualified dividend	03
			02/24/23	0.63	Nonqualified dividend	03
			03/24/23	0.66	Nonqualified dividend	03
			04/28/23	0.70	Nonqualified dividend	03
			05/26/23	0.74	Nonqualified dividend	03
			06/23/23	0.79	Nonqualified dividend	03
			07/28/23	0.84	Nonqualified dividend	03
			08/25/23	0.87	Nonqualified dividend	03
			09/22/23	0.86	Nonqualified dividend	03
			10/27/23	0.76	Nonqualified dividend	03
			11/24/23	0.83	Nonqualified dividend	03
			12/22/23	0.76	Nonqualified dividend	03
			9.02	Total Dividends & distributions		
ISHARES RUSSELL 1000 GROWTH ET F	464287614		03/29/23	0.20	Qualified dividend	
			06/13/23	0.15	Qualified dividend	
			10/02/23	0.20	Qualified dividend	
			12/27/23	0.17	Qualified dividend	
			12/27/23	0.06	Qualified dividend	
			0.78	Total Dividends & distributions		
ISHARES GLOBAL CLEAN ENERGY ET F	464288224		06/13/23	0.58	Qualified dividend	
			12/27/23	0.58	Qualified dividend	
			1.16	Total Dividends & distributions		

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ISHARES RUSSELL TOP 200 GROWTH ETF	464289438		03/29/23	0.18	Qualified dividend	
			06/13/23	0.16	Qualified dividend	
			10/02/23	0.20	Qualified dividend	
			12/27/23	0.26	Qualified dividend	
				0.80	Total Dividends & distributions	
JPMORGAN EQUITY PREMIUM INCOME ETF	46641Q332		02/06/23	0.68	Nonqualified dividend	03
			02/06/23	0.14	Qualified dividend	03
			03/06/23	0.63	Nonqualified dividend	03
			03/06/23	0.13	Qualified dividend	03
			04/06/23	0.69	Nonqualified dividend	03
			04/06/23	0.14	Qualified dividend	03
			05/04/23	0.66	Nonqualified dividend	03
			05/04/23	0.14	Qualified dividend	03
			06/06/23	0.57	Nonqualified dividend	03
			06/06/23	0.12	Qualified dividend	03
			07/07/23	0.57	Nonqualified dividend	03
			07/07/23	0.12	Qualified dividend	03
			08/04/23	0.46	Nonqualified dividend	03
			08/04/23	0.10	Qualified dividend	03
			09/07/23	0.54	Nonqualified dividend	03
			09/07/23	0.11	Qualified dividend	03
			10/05/23	0.59	Nonqualified dividend	03
			10/05/23	0.12	Qualified dividend	03
			11/06/23	0.58	Nonqualified dividend	03
11/06/23	0.12	Qualified dividend	03			
12/06/23	0.64	Nonqualified dividend	03			
12/06/23	0.13	Qualified dividend	03			
01/03/24	0.70	Nonqualified dividend	03			
01/03/24	0.15	Qualified dividend	03			
				8.83	Total Dividends & distributions	
KLA CORPORATION COMMON STOCK	482480100		03/01/23	0.07	Qualified dividend	
			06/01/23	0.07	Qualified dividend	
			09/01/23	0.07	Qualified dividend	
			12/01/23	0.08	Qualified dividend	
				0.29	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
LLOYDS BANKING GROUP PLC	539439109		06/02/23	1.55	Qualified dividend	
			09/22/23	0.93	Qualified dividend	
				2.48	Total Dividends & distributions	
LOCKHEED MARTIN CORP.	539830109		03/24/23	0.47	Qualified dividend	
			06/23/23	0.47	Qualified dividend	
			09/22/23	0.47	Qualified dividend	
			12/29/23	0.50	Qualified dividend	
	1.91	Total Dividends & distributions				
MICROSOFT CORPORATION COMMON S TOCK	594918104		03/09/23	0.21	Qualified dividend	
			06/08/23	0.21	Qualified dividend	
			09/14/23	0.21	Qualified dividend	
			12/14/23	0.23	Qualified dividend	
	0.86	Total Dividends & distributions				
MICRON TECHNOLOGY, INC. COMMON STOCK	595112103		01/19/23	0.03	Qualified dividend	
			04/25/23	0.03	Qualified dividend	
			07/25/23	0.03	Qualified dividend	
			10/25/23	0.03	Qualified dividend	
	0.12	Total Dividends & distributions				
MOODY'S CORPORATION	615369105		03/17/23	0.10	Qualified dividend	
			06/09/23	0.10	Qualified dividend	
			09/08/23	0.10	Qualified dividend	
			12/15/23	0.10	Qualified dividend	
	0.40	Total Dividends & distributions				
MORGAN STANLEY	617446448		02/15/23	0.88	Qualified dividend	
			05/15/23	0.88	Qualified dividend	
			08/15/23	0.98	Qualified dividend	
			11/15/23	0.99	Qualified dividend	
	3.73	Total Dividends & distributions				
PFIZER INC.	717081103		03/03/23	0.59	Qualified dividend	
			06/09/23	0.60	Qualified dividend	
			09/05/23	0.60	Qualified dividend	
			12/04/23	0.61	Qualified dividend	
	2.40	Total Dividends & distributions				

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SHELL PLC AMERICAN DEPOSITARY SHARES (EACH REPRESENTS TWO OR DINARY SHARES)	780259305		03/27/23	0.65	Nonqualified dividend	
			06/26/23	0.66	Nonqualified dividend	
			09/18/23	0.77	Nonqualified dividend	
			12/20/23	0.77	Nonqualified dividend	
			2.85	Total Dividends & distributions		
SPDR S&P 500 ETF TRUST	78462F103		04/28/23	0.32	Qualified dividend	03
			04/28/23	0.01	Nonqualified dividend	03
			04/28/23	0.01	Section 199A dividend	03
			07/31/23	0.35	Qualified dividend	03
			07/31/23	0.01	Nonqualified dividend	03
			07/31/23	0.01	Section 199A dividend	03
			10/31/23	0.34	Qualified dividend	03
			10/31/23	0.01	Nonqualified dividend	03
			10/31/23	0.01	Section 199A dividend	03
			01/31/24	0.40	Qualified dividend	03
			01/31/24	0.02	Section 199A dividend	03
	01/31/24	0.01	Nonqualified dividend	03		
			1.50	Total Dividends & distributions		
SPDR PORTFOLIO S&P 500 GROWTH ETF	78464A409		03/23/23	0.38	Qualified dividend	
			06/23/23	0.39	Qualified dividend	
			09/21/23	0.38	Qualified dividend	
			12/21/23	0.44	Qualified dividend	
			1.59	Total Dividends & distributions		
SPDR PORTFOLIO S&P 500 HIGH DI VIDEND ETF	78468R788		03/22/23	0.79	Qualified dividend	03
			03/22/23	0.15	Section 199A dividend	03
			03/22/23	0.07	Nonqualified dividend	03
			06/22/23	0.96	Qualified dividend	03
			06/22/23	0.18	Section 199A dividend	03
			06/22/23	0.09	Nonqualified dividend	03
			09/20/23	0.93	Qualified dividend	03
			09/20/23	0.17	Section 199A dividend	03
			09/20/23	0.08	Nonqualified dividend	03
			12/20/23	1.13	Qualified dividend	03
	12/20/23	0.21	Section 199A dividend	03		
	12/20/23	0.10	Nonqualified dividend	03		
			4.86	Total Dividends & distributions		

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SCHWAB U.S. LARGE-CAP GROWTH E TF	808524300		03/27/23	0.12	Qualified dividend	
			06/26/23	0.13	Qualified dividend	
			09/25/23	0.12	Qualified dividend	
			12/11/23	0.15	Qualified dividend	
			01/03/24	0.03	Qualified dividend	
				0.55	Total Dividends & distributions	
SCHWAB US DIVIDEND EQUITY ETF	808524797		03/27/23	0.80	Qualified dividend	
			06/26/23	0.90	Qualified dividend	
			09/25/23	0.89	Qualified dividend	
			12/11/23	1.02	Qualified dividend	
				3.61	Total Dividends & distributions	
TAIWAN SEMICONDUCTOR MANUFACTU RING COMPANY LTD.	874039100		01/12/23	0.79	Qualified dividend	
			01/12/23	-0.17	Foreign tax withheld-TW	
			04/13/23	0.80	Qualified dividend	
			04/13/23	-0.17	Foreign tax withheld-TW	
			07/13/23	0.78	Qualified dividend	
			07/13/23	-0.16	Foreign tax withheld-TW	
			10/12/23	0.83	Qualified dividend	
			10/12/23	-0.17	Foreign tax withheld-TW	
			3.20	Total Dividends & distributions		
			-0.67	Total Foreign tax withheld		
TEXAS INSTRUMENTS INCORPORATED COMMON STOCK	882508104		02/14/23	0.13	Qualified dividend	
			05/16/23	0.13	Qualified dividend	
			08/15/23	0.13	Qualified dividend	
			11/14/23	0.14	Qualified dividend	
				0.53	Total Dividends & distributions	
SOFI SELECT 500 ETF	886364207		12/30/22	0.62	Qualified dividend	03
			12/30/22	0.04	Nonqualified dividend	03
			06/30/23	0.60	Qualified dividend	03
			06/30/23	0.07	Nonqualified dividend	03
			12/28/23	0.63	Qualified dividend	03
			12/28/23	0.08	Nonqualified dividend	03
			2.04	Total Dividends & distributions		

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANECK EMERGING MARKETS HIGH Y IELD BOND ETF	92189F353		02/07/23	0.46	Nonqualified dividend	03
			03/07/23	0.41	Nonqualified dividend	03
			04/10/23	0.50	Nonqualified dividend	03
			05/05/23	0.43	Nonqualified dividend	03
			06/07/23	0.55	Nonqualified dividend	03
			07/07/23	0.49	Nonqualified dividend	03
			08/10/23	0.50	Nonqualified dividend	03
			09/08/23	0.49	Nonqualified dividend	03
			10/06/23	0.50	Nonqualified dividend	03
			11/07/23	0.39	Nonqualified dividend	03
			12/07/23	0.43	Nonqualified dividend	03
			12/29/23	0.53	Nonqualified dividend	03
				5.68	Total Dividends & distributions	
VANGUARD MEGA CAP GROWTH ETF	921910816		03/28/23	0.13	Qualified dividend	
			06/28/23	0.12	Qualified dividend	
			09/26/23	0.14	Qualified dividend	
			12/27/23	0.19	Qualified dividend	
		0.58	Total Dividends & distributions			
VANGUARD S&P SMALL-CAP 600 VAL UE ETF	921932778		03/29/23	0.13	Qualified dividend	03
			03/29/23	0.04	Section 199A dividend	03
			03/29/23	0.03	Nonqualified dividend	03
			07/05/23	0.26	Qualified dividend	03
			07/05/23	0.07	Section 199A dividend	03
			07/05/23	0.05	Nonqualified dividend	03
			10/03/23	0.33	Qualified dividend	03
			10/03/23	0.09	Section 199A dividend	03
			10/03/23	0.06	Nonqualified dividend	03
			12/26/23	0.51	Qualified dividend	03
			12/26/23	0.14	Section 199A dividend	03
	12/26/23	0.10	Nonqualified dividend	03		
		1.81	Total Dividends & distributions			
VANGUARD HIGH DIVIDEND YIELD E TF	921946406		03/23/23	0.68	Qualified dividend	
			06/23/23	0.83	Qualified dividend	
			09/21/23	0.75	Qualified dividend	
			12/21/23	1.06	Qualified dividend	
		3.32	Total Dividends & distributions			

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02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD S&P 500 ETF	922908363		03/29/23	0.17	Qualified dividend	03
			03/29/23	0.01	Section 199A dividend	03
			07/05/23	0.18	Qualified dividend	03
			07/05/23	0.01	Section 199A dividend	03
			10/03/23	0.17	Qualified dividend	03
			10/03/23	0.01	Section 199A dividend	03
			12/26/23	0.21	Qualified dividend	03
			12/26/23	0.01	Section 199A dividend	03
			0.77	Total Dividends & distributions		
VANGUARD TOTAL STOCK MARKET ET F	922908769		03/28/23	0.50	Qualified dividend	03
			03/28/23	0.03	Section 199A dividend	03
			06/28/23	0.53	Qualified dividend	03
			06/28/23	0.03	Section 199A dividend	03
			09/26/23	0.52	Qualified dividend	03
			09/26/23	0.03	Section 199A dividend	03
			12/27/23	0.65	Qualified dividend	03
			12/27/23	0.04	Section 199A dividend	03
			2.33	Total Dividends & distributions		
WISDOMTREE TRUST WISDOMTREE IN TEREST RATE HEDGED HIGH YIELD BOND FUND	97717W430		01/30/23	0.48	Nonqualified dividend	03
			02/27/23	0.48	Nonqualified dividend	03
			03/30/23	0.48	Nonqualified dividend	03
			04/27/23	0.48	Nonqualified dividend	03
			05/30/23	0.49	Nonqualified dividend	03
			06/29/23	0.49	Nonqualified dividend	03
			07/28/23	0.52	Nonqualified dividend	03
			08/30/23	0.52	Nonqualified dividend	03
			09/28/23	0.53	Nonqualified dividend	03
			10/30/23	0.55	Nonqualified dividend	03
			11/29/23	0.55	Nonqualified dividend	03
	12/28/23	0.74	Nonqualified dividend	03		
			6.31	Total Dividends & distributions		

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401924873

Detail for Dividends and Distributions

2023

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
NXP SEMICONDUCTORS N.V. COMMON STOCK	N6596X109		01/06/23	0.09	Nonqualified dividend	
			01/06/23	-0.01	Foreign tax withheld-NL	
			04/05/23	0.11	Nonqualified dividend	
			04/05/23	-0.02	Foreign tax withheld-NL	
			07/06/23	0.11	Nonqualified dividend	
			07/06/23	-0.02	Foreign tax withheld-NL	
			10/05/23	0.11	Nonqualified dividend	
			10/05/23	-0.02	Foreign tax withheld-NL	
						0.42	Total Dividends & distributions
			-0.07	Total Foreign tax withheld		
			169.69	Total Dividends & distributions		
			-1.22	Total Foreign tax withheld		

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401924873

Other Receipts and Reconciliations

2023

02/12/2024

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

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS	29273V100	02/21/23	1.41	Partnership distribution	
		05/22/23	1.45	Partnership distribution	
		08/21/23	1.50	Partnership distribution	
		11/20/23	1.55	Partnership distribution	
			5.91	Total Partnership distribution	
USD PARTNERS LP COM UNIT REPST G LTD PARTNER INTS	903318103	02/17/23	1.04	Partnership distribution	
			6.95	Total Partnership distribution	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401924873

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
ISHARES SILVER TRUST	46428Q109 Note: CL	01/31/23	-0.04	Gross proceeds investment expense	15
		02/28/23	-0.03	Gross proceeds investment expense	15
		03/31/23	-0.04	Gross proceeds investment expense	15
		04/30/23	-0.04	Gross proceeds investment expense	15
		05/31/23	-0.04	Gross proceeds investment expense	15
		06/30/23	-0.04	Gross proceeds investment expense	15
		07/31/23	-0.04	Gross proceeds investment expense	15
		08/31/23	-0.04	Gross proceeds investment expense	15
		09/30/23	-0.04	Gross proceeds investment expense	15
		10/31/23	-0.04	Gross proceeds investment expense	15
		11/30/23	-0.04	Gross proceeds investment expense	15
		12/31/23	-0.04	Gross proceeds investment expense	15
					-0.47	Total Gross proceeds investmnt exp
			-0.47	Total Gross proceeds investmnt exp	

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.

VANECK EMERGING MARKETS HIGH Y IELD BOND ETF / 92189F353

FOREIGN SOURCE INCOME PERCENTAGES

Fgn Source Inc Tot	95.04%	Fgn Source Inc Qual	0.00%	Fgn Source Inc Adj	0.00%
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VANGUARD MEGA CAP GROWTH ETF / 921910816

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total **0.39%** (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	0.17	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.22	Student Loan	0.00	Other Dir. Fed	0.00

VANGUARD S&P SMALL-CAP 600 VAL UE ETF / 921932778

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

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

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

VANGUARD HIGH DIVIDEND YIELD E TF / 921946406

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Mutual Fund and UIT Supplemental Information
(continued)

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VANGUARD S&P 500 ETF / 922908363

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

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

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

VANGUARD TOTAL STOCK MARKET ET F / 922908769

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401924873

Foreign Income and Taxes Summary

2023

02/12/2024

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

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
CA	FLEXIBLE SOLUTIONS INTERNATIONAL, INC.	33938T104	0.27	0.00	0.00	0.27	-0.04	
Total CANADA			0.27	0.00	0.00	0.27	-0.04	
CI	ENEL CHILE S.A. AMERICAN DEPOSITARY SHARES REPRESENTING COMM ON STOCK (EACH REPRESENTING 50)	29278D105	2.99	0.00	0.00	2.99	-0.33	
Total CHILE			2.99	0.00	0.00	2.99	-0.33	
MX	AMERICA MOVIL SAB DE CV	02364W204	0.00	1.05	0.00	1.05	-0.11	
MX	AMERICA MOVIL S.A.B DE C.V AMERICAN DEPOSITARY SHARES (EACH REPRESENTING THE RIGHT TO RECE	02390A101	1.58	0.00	0.00	1.58	0.00	
Total MEXICO			1.58	1.05	0.00	2.63	-0.11	
NL	NXP SEMICONDUCTORS N.V. COMMON STOCK	N6596X109	0.42	0.00	0.00	0.42	-0.07	
Total NETHERLANDS			0.42	0.00	0.00	0.42	-0.07	
TW	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100	0.00	3.20	0.00	3.20	-0.67	
Total TAIWAN			0.00	3.20	0.00	3.20	-0.67	
UK	LLOYDS BANKING GROUP PLC	539439109	0.00	2.48	0.00	2.48	0.00	
UK	SHELL PLC AMERICAN DEPOSITARY SHARES (EACH REPRESENTS TWO ORDINARY SHARES)	780259305	2.85	0.00	0.00	2.85	0.00	
Total UNITED KINGDOM			2.85	2.48	0.00	5.33	0.00	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2023

Foreign Income and Taxes Summary
(continued)

Account 401924873

02/12/2024

Grand Total	Total Foreign Source Income*	14.84
	Qualified Foreign Source Income**	6.73
	Foreign Tax	-1.22

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 401924873

Non-Reportable Actions

2023

02/12/2024

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AMERICA MOVIL SAB DE CV	02364W204	03/16/23	-2.95	0.00	Exchange	
AMERICA MOVIL S.A.B DE C.V AME RICAN DEPOSITARY SHARES (EACH REPRESENTING THE RIGHT TO RECE	02390A101	03/16/23	2.95	0.00	Exchange	
ASSERTIO HOLDINGS, INC. COMMON STOCK	04546C205	08/02/23	2.80	0.00	Merger	
BONDBLOXX USD HIGH YIELD BOND SECTOR ROTATION ETF	09789C770	09/18/23	3.48	0.00	Exchange	
ELEVATE CREDIT, INC.	28621V101	03/01/23	-20.49	0.00	Merger	
GE HEALTHCARE TECHNOLOGIES INC . COMMON STOCK	36266G107	01/04/23	0.06	0.00	Stock spinoff	
HEXO CORP. COMMON SHARES	428304406	06/23/23	-1.59	0.00	Merger	
HIGHLAND/IBOXX SENIOR LOAN ETF	430101774	09/18/23	-3.48	0.00	Exchange	
LITHIUM AMERICAS CORP. COMMON SHARES	53680Q207	10/04/23	-2.37	0.00	Merger	
LITHIUM AMERICAS CORP.	53681J103	10/04/23	2.37	0.00	Merger	
LITHIUM AMERICAS (ARGENTINA) C ORP.	53681K100	10/04/23	2.37	0.00	Merger	
SPECTRUM PHARMACEUTICALS, INC. COMMON STOCK	84763A108	08/02/23	-15.68	0.00	Merger	
SPECTRUM PHARMACEUTICALS, INC. CVR	847CVR016	08/02/23	15.68	0.00	Merger	
TILRAY BRANDS, INC. COMMON STO CK	88688T100	06/23/23	0.69	0.00	Merger	
VOLTA INC.	92873V102	03/31/23	-32.36	0.00	Merger	
ZYNERBA PHARMACEUTICALS, INC. COMMON STOCK	98986X109	10/17/23	-1.00	0.00	Merger	
ZYNERBA PHARMACEUTICALS, INC. CVR	989CVR022	10/17/23	1.00	0.00	Merger	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 15 Income or expense adjustment. This security is a widely held fixed investment trust (WHFIT). Items of income, deduction, and credit, and any other information shown on this statement must be taken into account in computing taxable income and credits on your income tax return(s).
- 16 This transaction represents the sale of assets from a Widely Held Fixed Investment Trust (WHFIT). The cost basis allocation factor is the value of the assets sold divided by the total net asset value of the trust. If you know your cost of the assets sold, use that to determine your gain/loss. Otherwise, determine your cost basis by multiplying your adjusted cost basis by the cost basis allocation factor. For example, if your adjusted basis is \$1,000 and the cost basis allocation factor is 0.005 your cost basis allocated to that sale is $\$1,000 * 0.005$ or \$5. If there are subsequent sales of trust assets, your adjusted cost basis for the next sale is \$995. Sales are reported based on when and for how much the trust sold the asset. This may differ both in timing and amount from what is distributed. There are cases where the proceeds are used to pay expenses and there is no corresponding distribution. For more information refer to regulations section 1.671-5.
- CL This trust invests exclusively in "collectibles." Gains recognized from the sale of "collectibles" held for more than one year are taxed at a maximum federal income tax rate of 28%. This applies to gains recognized from the sale of an interest in the trust as well as gains attributable to you from the Trust's sale of "collectibles" which you - through ownership of shares in the trust - are treated as having held for more than one year.
-

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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