



Liuwei Wang  
2306 Middlefield Ct.  
Denville, NJ 07834

**Master Account Number for Import:**  
158391094  
**Document ID for Import:**  
03M3WND5BN7

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

158391094 - 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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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 158391094</b>	Statement Date: 02/12/2024	2023
	Liuwei Wang 2306 Middlefield Ct. Denville, NJ 07834  RECIPIENT'S TIN: XXX-XX-7416		

**Summary Information**

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>      <b>2023 1099-DIV*</b>      OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e)      218.16</p> <p>1b- Qualified dividends      202.87</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)      0.03</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      0.24</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>5- Section 199A dividends      1.72</p> <p>6- Investment expenses      0.00</p> <p>8- Foreign country or US possession: See detail      1.35</p> <p>7- Foreign tax paid:      1.35</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><b>MISCELLANEOUS INFORMATION</b>      <b>2023 1099-MISC*</b>      OMB No. 1545-0115</p> <p>2- Royalties      0.00</p> <p>3- Other income      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest      0.00</p> <p><b>SECTION 1256 CONTRACTS</b>      <b>2023 1099-B*</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><b>* 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.</b></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)	555,087.40	553,196.79	0.00	596.50	2,487.11
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
	<b>Total Short-term</b>	<b>555,087.40</b>	<b>553,196.79</b>	<b>0.00</b>	<b>596.50</b>	<b>2,487.11</b>
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)	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
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>555,087.40</b>	<b>553,196.79</b>	<b>0.00</b>	<b>596.50</b>	<b>2,487.11</b>
<b>Withholding</b>		<b>Amount</b>				
	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 158391094  
 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
<b>4- Federal income tax withheld</b>	<b>0.00</b>
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	
FATCA filing requirement [ ]	

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

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

**STATE TAX WITHHELD**

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

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

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

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

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

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	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 158391094

**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)	Additional information
AAON, INC. COMMON STOCK / CUSIP: 000360206 / Symbol:							
08/02/23	0.590	62.57	06/07/23	55.68	...	6.89	Sale <sup>25</sup>
AFLAC INC. / CUSIP: 001055102 / Symbol:							
12/15/23	2.000	161.22	12/12/23	167.97	...	-6.75	Sale <sup>25</sup>
AGCO CORPORATION / CUSIP: 001084102 / Symbol:							
01/11/23	0.377	52.27	01/11/23	52.94	...	-0.67	Sale <sup>25</sup>
10/12/23	5.000	594.92	Various	609.31	...	-14.39	Total of 2 transactions
10/12/23	0.070	8.33	10/10/23	8.53	0.20 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>655.52</b>		<b>670.78</b>	<b>0.20 W</b>	<b>-15.06</b>	
AES CORPORATION / CUSIP: 00130H105 / Symbol:							
10/17/23	62.510	836.05	10/16/23	850.64	...	-14.59	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 158391094

### 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
AMN HEALTHCARE SERVICES / CUSIP: 001744101 / Symbol:							
02/17/23	1.000	94.67	Various	98.27	...	-3.60	Total of 2 transactions
02/17/23	0.610	57.75	02/16/23	59.09	1.34 W	0.00	Sale <sup>25</sup>
09/05/23	6.240	534.76	09/01/23	559.35	...	-24.59	Sale <sup>25</sup>
11/21/23	5.000	329.80	11/17/23	331.12	...	-1.32	Sale <sup>25</sup>
12/04/23	0.850	59.84	11/17/23	56.29	...	3.55	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,076.82</b>		<b>1,104.12</b>	<b>1.34 W</b>	<b>-25.96</b>	
ANI PHARMACEUTICALS, INC. / CUSIP: 00182C103 / Symbol:							
05/10/23	3.910	169.26	Various	176.61	...	-7.35	Total of 2 transactions
ABBOTT LABORATORIES / CUSIP: 002824100 / Symbol:							
01/12/23	5.900	660.78	Various	654.10	...	6.68	Total of 2 transactions
08/02/23	2.660	290.39	Various	281.20	...	9.19	Total of 2 transactions
	<b>Security total:</b>	<b>951.17</b>		<b>935.30</b>	<b>...</b>	<b>15.87</b>	
ACADEMY SPORTS AND OUTDOORS, I NC. COMMON STOCK / CUSIP: 00402L107 / Symbol:							
02/23/23	2.610	154.36	Various	156.35	...	-1.99	Total of 2 transactions
ACADIA HEALTHCARE COMPANY, INC . COMMON STOCK / CUSIP: 00404A109 / Symbol:							
04/14/23	1.160	87.83	Various	82.97	...	4.86	Total of 3 transactions
04/17/23	1.088	82.30	Various	77.78	...	4.52	Total of 4 transactions
04/18/23	0.036	2.76	04/04/23	2.59	...	0.17	Sale <sup>25</sup>
04/19/23	0.018	1.37	04/04/23	1.30	...	0.07	Sale <sup>25</sup>
04/20/23	0.018	1.30	04/04/23	1.29	...	0.01	Sale <sup>25</sup>
11/09/23	2.000	144.56	Various	147.70	3.14 W	0.00	Total of 3 transactions
11/16/23	8.000	594.39	Various	589.46	...	4.93	Total of 3 transactions
11/16/23	2.000	148.60	Various	150.46	1.86 W	0.00	Total of 4 transactions
11/20/23	1.470	106.22	11/16/23	111.66	...	-5.44	Sale <sup>25</sup>
11/20/23	0.530	38.30	Various	39.66	1.36 W	0.00	Total of 4 transactions
12/12/23	0.530	40.38	Various	41.13	...	-0.75	Total of 4 transactions
	<b>Security total:</b>	<b>1,248.01</b>		<b>1,246.00</b>	<b>6.36 W</b>	<b>8.37</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 158391094

**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
ACTIVISION BLIZZARD, INC. COMM ON STOCK / CUSIP: 00507V109 / Symbol:							
02/06/23	4.820	350.63	01/31/23	370.61	...	-19.98	Sale <sup>25</sup>
05/16/23	4.860	377.95	Various	378.44	0.46 W	-0.03	Total of 2 transactions
05/25/23	4.530	351.08	Various	355.83	...	-4.75	Total of 3 transactions
	<b>Security total:</b>	<b>1,079.66</b>		<b>1,104.88</b>	<b>0.46 W</b>	<b>-24.76</b>	
ADVANCE AUTO PARTS INC / CUSIP: 00751Y106 / Symbol:							
10/19/23	1.000	51.65	Various	54.68	1.26 W	-1.77	Total of 2 transactions
11/07/23	0.416	24.05	Various	24.04	...	0.01	Total of 2 transactions
	<b>Security total:</b>	<b>75.70</b>		<b>78.72</b>	<b>1.26 W</b>	<b>-1.76</b>	
AECOM / CUSIP: 00766T100 / Symbol:							
01/23/23	8.000	687.58	Various	689.05	...	-1.47	Total of 2 transactions
01/23/23	0.230	19.77	01/12/23	19.81	0.04 W	0.00	Sale <sup>25</sup>
09/06/23	3.740	324.45	Various	325.19	...	-0.74	Total of 2 transactions
	<b>Security total:</b>	<b>1,031.80</b>		<b>1,034.05</b>	<b>0.04 W</b>	<b>-2.21</b>	
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
04/04/23	1.730	165.88	Various	166.43	...	-0.55	Total of 2 transactions
12/14/23	2.800	393.64	Various	374.05	...	19.59	Total of 3 transactions
	<b>Security total:</b>	<b>559.52</b>		<b>540.48</b>	...	<b>19.04</b>	
ADVANCED ENERGY INDUSTRIES, IN C. COMMON STOCK / CUSIP: 007973100 / Symbol:							
01/10/23	1.150	105.63	Various	107.41	...	-1.78	Total of 2 transactions
AEROVIRONMENT, INC. COMMON STO CK / CUSIP: 008073108 / Symbol:							
08/08/23	2.950	284.45	07/26/23	285.24	...	-0.79	Sale <sup>25</sup>
11/09/23	1.000	121.69	11/07/23	119.71	...	1.98	Sale <sup>25</sup>
11/13/23	0.760	96.91	11/07/23	90.98	...	5.93	Sale <sup>25</sup>
	<b>Security total:</b>	<b>503.05</b>		<b>495.93</b>	...	<b>7.12</b>	
AFFILIATED MANAGERS GROUP / CUSIP: 008252108 / Symbol:							
05/24/23	2.650	371.25	Various	377.42	...	-6.17	Total of 2 transactions
AGILENT TECHNOLOGIES INC. / CUSIP: 00846U101 / Symbol:							
01/12/23	0.337	53.02	01/11/23	52.97	...	0.05	Sale <sup>25</sup>

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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

(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
AGNICO EAGLE MINES LTD. / CUSIP: 008474108 / Symbol:							
05/05/23	11.920	710.19	05/05/23	709.90	...	0.29	Sale <sup>25</sup>
AGILYSYS, INC. COMMON STOCK (D E) / CUSIP: 00847J105 / Symbol:							
03/29/23	1.000	80.20	Various	80.78	...	-0.58	Total of 2 transactions
03/29/23	0.020	1.61	03/29/23	1.62	0.01 W	0.00	Sale <sup>25</sup>
12/20/23	8.000	688.63	12/19/23	695.68	...	-7.05	Sale <sup>25</sup>
	<b>Security total:</b>	<b>770.44</b>		<b>778.08</b>	<b>0.01 W</b>	<b>-7.63</b>	
AGREE REALTY CORPORATION / CUSIP: 008492100 / Symbol:							
04/11/23	0.952	63.64	03/30/23	64.50	...	-0.86	Sale <sup>25</sup>
08/02/23	2.830	178.35	06/08/23	185.09	...	-6.74	Sale <sup>25</sup>
	<b>Security total:</b>	<b>241.99</b>		<b>249.59</b>	...	<b>-7.60</b>	
AIRBNB, INC. CLASS A COMMON STOCK / CUSIP: 009066101 / Symbol:							
06/09/23	2.000	241.78	06/02/23	228.51	...	13.27	Sale <sup>25</sup>
06/12/23	1.000	121.90	06/02/23	114.25	...	7.65	Sale <sup>25</sup>
07/14/23	0.850	119.42	06/02/23	97.12	...	22.30	Sale <sup>25</sup>
08/30/23	1.666	216.22	Various	217.75	1.53 W	0.00	Total of 3 transactions
09/06/23	2.000	282.13	Various	287.80	...	-5.67	Total of 5 transactions
09/06/23	0.280	39.51	Various	40.22	0.71 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>1,020.96</b>		<b>985.65</b>	<b>2.24 W</b>	<b>37.55</b>	
AIR LEASE CORPORATION / CUSIP: 00912X302 / Symbol:							
05/18/23	2.610	100.51	Various	99.53	...	0.98	Total of 2 transactions
AIR PRODUCTS & CHEMICALS, INC. / CUSIP: 009158106 / Symbol:							
09/05/23	0.189	55.72	08/30/23	55.89	...	-0.17	Sale <sup>25</sup>
11/16/23	1.000	271.50	Various	282.82	11.32 W	0.00	Total of 2 transactions
12/05/23	1.000	264.53	Various	287.97	23.44 W	0.00	Total of 3 transactions
12/12/23	0.580	154.13	Various	173.96	8.87 W	-10.96	Total of 2 transactions
	<b>Security total:</b>	<b>745.88</b>		<b>800.64</b>	<b>43.63 W</b>	<b>-11.13</b>	

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Robinhood Markets Inc. as agent for  
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Account 158391094

**Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AKERO THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 00973Y108 / Symbol:							
03/03/23	6.197	298.68	Various	282.55	...	16.13	Total of 5 transactions
03/06/23	0.413	19.43	03/01/23	18.83	...	0.60	Sale <sup>25</sup>
	<b>Security total:</b>	<b>318.11</b>		<b>301.38</b>	...	<b>16.73</b>	
ALASKA AIR GROUP, INC. / CUSIP: 011659109 / Symbol:							
11/15/23	0.631	23.68	10/17/23	21.69	...	1.99	Sale <sup>25</sup>
12/07/23	21.000	743.09	Various	768.76	9.24 W	-16.43	Total of 4 transactions
12/14/23	4.000	154.80	Various	151.94	...	2.86	Total of 5 transactions
12/15/23	3.140	121.33	Various	119.43	...	1.90	Total of 2 transactions
	<b>Security total:</b>	<b>1,042.90</b>		<b>1,061.82</b>	<b>9.24 W</b>	<b>-9.68</b>	
ALBANY INTERNATIONAL CORP CLAS S A / CUSIP: 012348108 / Symbol:							
04/04/23	0.723	62.83	03/30/23	64.45	...	-1.62	Sale <sup>25</sup>
ALLEGIANT TRAVEL COMPANY COMMO N STOCK / CUSIP: 01748X102 / Symbol:							
01/06/23	1.440	106.18	01/03/23	101.66	...	4.52	Sale <sup>25</sup>
THE ALLSTATE CORPORATION / CUSIP: 020002101 / Symbol:							
03/30/23	0.585	63.53	03/30/23	64.46	0.93 W	0.00	Sale <sup>25</sup>
04/04/23	1.480	166.16	Various	166.87	...	-0.71	Total of 3 transactions
08/31/23	17.830	1,923.06	08/10/23	1,988.12	...	-65.06	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,152.75</b>		<b>2,219.45</b>	<b>0.93 W</b>	<b>-65.77</b>	
ALNYLAM PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 02043Q107 / Symbol:							
01/18/23	0.676	156.24	01/17/23	161.95	...	-5.71	Sale <sup>25</sup>
ALPHA METALLURGICAL RESOURCES, INC. / CUSIP: 020764106 / Symbol:							
10/10/23	26.000	6,516.22	Various	6,512.22	...	4.00	Total of 2 transactions
10/12/23	5.400	1,237.84	Various	1,352.54	...	-114.70	Total of 2 transactions
	<b>Security total:</b>	<b>7,754.06</b>		<b>7,864.76</b>	...	<b>-110.70</b>	
ALTAIR ENGINEERING INC. CLASS A COMMON STOCK / CUSIP: 021369103 / Symbol:							
02/28/23	4.360	277.84	02/28/23	283.09	...	-5.25	Sale <sup>25</sup>
12/12/23	0.150	11.06	12/11/23	10.89	...	0.17	Sale <sup>25</sup>
12/22/23	3.000	243.63	Various	223.41	...	20.22	Total of 2 transactions
	<b>Security total:</b>	<b>532.53</b>		<b>517.39</b>	...	<b>15.14</b>	

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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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
ALTRIA GROUP, INC. / CUSIP: 02209S103 / Symbol:							
04/20/23	5.930	271.40	04/13/23	264.12	...	7.28	Sale <sup>25</sup>
08/02/23	9.540	427.04	Various	433.69	...	-6.65	Total of 2 transactions
	<b>Security total:</b>	<b>698.44</b>		<b>697.81</b>	...	<b>0.63</b>	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
01/12/23	0.570	53.36	01/11/23	52.98	...	0.38	Sale <sup>25</sup>
09/12/23	5.310	753.36	Various	720.09	...	33.27	Total of 3 transactions
	<b>Security total:</b>	<b>806.72</b>		<b>773.07</b>	...	<b>33.65</b>	
AMEDISYS INC COMMON STOCK / CUSIP: 023436108 / Symbol:							
10/19/23	2.000	185.24	10/13/23	186.20	...	-0.96	Sale <sup>25</sup>
12/12/23	0.990	93.75	10/13/23	92.17	...	1.58	Sale <sup>25</sup>
	<b>Security total:</b>	<b>278.99</b>		<b>278.37</b>	...	<b>0.62</b>	
AMEREN CORPORATION / CUSIP: 023608102 / Symbol:							
09/05/23	9.420	731.58	Various	754.18	...	-22.60	Total of 2 transactions
AMERICAN ELECTRIC POWER COMPAN Y, INC. COMMON STOCK / CUSIP: 025537101 / Symbol:							
03/16/23	1.910	174.40	03/16/23	175.43	...	-1.03	Sale <sup>25</sup>
09/25/23	0.703	54.85	08/30/23	55.90	...	-1.05	Sale <sup>25</sup>
12/14/23	4.000	338.54	12/01/23	321.08	...	17.46	Sale <sup>25</sup>
12/20/23	2.000	161.80	12/01/23	160.54	...	1.26	Sale <sup>25</sup>
	<b>Security total:</b>	<b>729.59</b>		<b>712.95</b>	...	<b>16.64</b>	
AMERICAN FINANCIAL GROUP, INC. / CUSIP: 025932104 / Symbol:							
10/10/23	10.300	1,142.80	Various	1,139.74	...	3.06	Total of 3 transactions
11/02/23	2.000	215.24	11/01/23	220.75	...	-5.51	Sale <sup>25</sup>
12/04/23	0.750	87.89	11/01/23	82.78	...	5.11	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,445.93</b>		<b>1,443.27</b>	...	<b>2.66</b>	
AMERICAN INTERNATIONAL GROUP, INC. / CUSIP: 026874784 / Symbol:							
09/20/23	19.000	1,188.88	Various	1,121.57	...	67.31	Total of 4 transactions
09/21/23	0.390	23.95	09/07/23	23.02	...	0.93	Sale <sup>25</sup>
12/01/23	0.890	59.02	10/17/23	55.80	...	3.22	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,271.85</b>		<b>1,200.39</b>	...	<b>71.46</b>	

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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AMERICAN STATES WATER COMPANY / CUSIP: 029899101 / Symbol:							
01/19/23	0.300	28.08	12/28/22	28.53	...	-0.45	Sale <sup>25</sup>
AMERICAN TOWER CORPORATION / CUSIP: 03027X100 / Symbol:							
01/12/23	0.236	53.22	01/11/23	53.76	...	-0.54	Sale <sup>25</sup>
09/08/23	4.000	719.55	Various	725.87	...	-6.32	Total of 3 transactions
09/08/23	0.160	28.78	08/31/23	29.02	0.24 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>801.55</b>		<b>808.65</b>	<b>0.24 W</b>	<b>-6.86</b>	
AMERICAN WATER WORKS COMPANY, INC / CUSIP: 030420103 / Symbol:							
02/03/23	0.801	125.15	01/27/23	124.99	...	0.16	Sale <sup>25</sup>
09/05/23	0.397	54.23	08/30/23	55.88	...	-1.65	Sale <sup>25</sup>
	<b>Security total:</b>	<b>179.38</b>		<b>180.87</b>	...	<b>-1.49</b>	
CENCORA, INC. / CUSIP: 03073E105 / Symbol:							
04/03/23	0.113	18.33	Various	17.43	...	0.90	Total of 2 transactions
04/04/23	0.019	3.06	03/21/23	2.90	...	0.16	Sale <sup>25</sup>
04/05/23	0.019	3.07	Various	2.90	...	0.17	Total of 2 transactions
	<b>Security total:</b>	<b>24.46</b>		<b>23.23</b>	...	<b>1.23</b>	
AMERIPRISE FINANCIAL, INC. / CUSIP: 03076C106 / Symbol:							
01/18/23	1.245	410.00	Various	405.24	...	4.76	Total of 3 transactions
10/13/23	1.326	428.80	Various	436.63	...	-7.83	Total of 2 transactions
10/13/23	0.674	218.15	10/11/23	222.82	3.54 W	-1.13	Sale <sup>25</sup>
11/30/23	0.511	179.75	Various	174.15	...	5.60	Total of 3 transactions
	<b>Security total:</b>	<b>1,236.70</b>		<b>1,238.84</b>	<b>3.54 W</b>	<b>1.40</b>	
AMETEK, INC. / CUSIP: 031100100 / Symbol:							
01/18/23	0.369	52.00	01/11/23	52.98	0.98 W	0.00	Sale <sup>25</sup>
02/02/23	0.680	97.83	Various	99.32	...	-1.49	Total of 2 transactions
02/02/23	0.924	132.79	Various	134.24	1.33 W	-0.12	Total of 2 transactions
04/04/23	0.581	82.09	03/29/23	82.17	...	-0.08	Sale <sup>25</sup>
09/05/23	0.350	55.18	08/30/23	55.91	...	-0.73	Sale <sup>25</sup>
11/14/23	4.000	620.48	Various	584.69	...	35.79	Total of 5 transactions

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Account 158391094

**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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AMETEK, INC. / CUSIP: 031100100 / Symbol: (cont'd)							
11/27/23	2.000	307.82	Various	298.18	...	9.64	Total of 2 transactions
12/01/23	0.758	118.69	Various	117.02	...	1.67	Total of 2 transactions
	<b>Security total:</b>	<b>1,466.88</b>		<b>1,424.51</b>	<b>2.31 W</b>	<b>44.68</b>	
AMPHENOL CORPORATION / CUSIP: 032095101 / Symbol:							
01/18/23	1.350	106.74	01/10/23	107.41	...	-0.67	Sale <sup>25</sup>
11/14/23	2.710	238.68	Various	223.44	...	15.24	Total of 3 transactions
	<b>Security total:</b>	<b>345.42</b>		<b>330.85</b>	...	<b>14.57</b>	
AMLYX PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 03237H101 / Symbol:							
02/23/23	4.560	163.01	Various	167.61	4.60 W	0.00	Total of 3 transactions
03/09/23	11.090	395.15	Various	406.62	...	-11.47	Total of 4 transactions
12/06/23	11.000	166.83	Various	155.07	...	11.76	Total of 2 transactions
12/08/23	10.000	139.10	11/30/23	140.97	...	-1.87	Sale <sup>25</sup>
12/12/23	0.550	8.10	11/30/23	7.75	...	0.35	Sale <sup>25</sup>
	<b>Security total:</b>	<b>872.19</b>		<b>878.02</b>	<b>4.60 W</b>	<b>-1.23</b>	
ANSYS, INC. COMMON STOCK / CUSIP: 03662Q105 / Symbol:							
12/15/23	0.630	184.56	12/15/23	187.59	...	-3.03	Sale <sup>25</sup>
12/15/23	0.370	108.39	12/15/23	110.11	1.72 W	0.00	Sale <sup>25</sup>
12/22/23	0.370	121.93	12/15/23	111.89	...	10.04	Sale <sup>25</sup>
	<b>Security total:</b>	<b>414.88</b>		<b>409.59</b>	<b>1.72 W</b>	<b>7.01</b>	
ELEVANCE HEALTH, INC. / CUSIP: 036752103 / Symbol:							
12/01/23	0.651	313.26	Various	298.79	...	14.47	Total of 2 transactions
12/12/23	0.492	238.20	12/12/23	238.24	...	-0.04	Sale <sup>25</sup>
	<b>Security total:</b>	<b>551.46</b>		<b>537.03</b>	...	<b>14.43</b>	
APA CORPORATION COMMON STOCK / CUSIP: 03743Q108 / Symbol:							
10/20/23	1.000	42.70	Various	42.77	0.06 W	-0.01	Total of 2 transactions
12/12/23	0.806	27.55	Various	34.59	...	-7.04	Total of 2 transactions
	<b>Security total:</b>	<b>70.25</b>		<b>77.36</b>	<b>0.06 W</b>	<b>-7.05</b>	

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2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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APELLIS PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 03753U106 / Symbol:							
02/22/23	2.778	178.67	Various	165.99	...	12.68	Total of 8 transactions
02/24/23	0.022	1.44	02/21/23	1.30	...	0.14	Sale <sup>25</sup>
	<b>Security total:</b>	<b>180.11</b>		<b>167.29</b>	...	<b>12.82</b>	
APOLLO GLOBAL MANAGEMENT, INC. / CUSIP: 03769M106 / Symbol:							
01/19/23	0.787	51.86	01/11/23	52.99	...	-1.13	Sale <sup>25</sup>
04/03/23	3.020	188.83	Various	187.63	...	1.20	Total of 2 transactions
11/14/23	2.530	223.31	Various	210.64	...	12.67	Total of 2 transactions
	<b>Security total:</b>	<b>464.00</b>		<b>451.26</b>	...	<b>12.74</b>	
APPIAN CORPORATION CLASS A COM MON STOCK / CUSIP: 03782L101 / Symbol:							
02/23/23	3.700	159.53	02/21/23	167.65	...	-8.12	Sale <sup>25</sup>
12/20/23	18.000	698.21	12/19/23	708.21	...	-10.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>857.74</b>		<b>875.86</b>	...	<b>-18.12</b>	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
01/18/23	1.000	135.13	Various	135.57	...	-0.44	Total of 2 transactions
01/18/23	0.200	27.03	01/17/23	27.10	0.07 W	0.00	Sale <sup>25</sup>
10/09/23	1.790	316.56	Various	318.28	...	-1.72	Total of 2 transactions
	<b>Security total:</b>	<b>478.72</b>		<b>480.95</b>	<b>0.07 W</b>	<b>-2.16</b>	
APPFOLIO, INC. CLASS A COMMON STOCK / CUSIP: 03783C100 / Symbol:							
08/28/23	2.000	388.80	08/22/23	366.42	...	22.38	Sale <sup>25</sup>
08/30/23	0.620	119.90	08/22/23	113.59	...	6.31	Sale <sup>25</sup>
	<b>Security total:</b>	<b>508.70</b>		<b>480.01</b>	...	<b>28.69</b>	
ARCBEST CORPORATION COMMON STO CK / CUSIP: 03937C105 / Symbol:							
10/31/23	7.000	758.02	Various	737.87	...	20.15	Total of 2 transactions
11/01/23	0.060	6.77	10/30/23	6.32	...	0.45	Sale <sup>25</sup>
	<b>Security total:</b>	<b>764.79</b>		<b>744.19</b>	...	<b>20.60</b>	
ARCH RESOURCES, INC. / CUSIP: 03940R107 / Symbol:							
01/24/23	3.000	455.01	Various	457.09	...	-2.08	Total of 4 transactions
01/24/23	0.150	22.81	01/23/23	22.82	0.01 W	0.00	Sale <sup>25</sup>
07/14/23	3.870	423.61	06/09/23	432.89	...	-9.28	Sale <sup>25</sup>

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ARCH RESOURCES, INC. / CUSIP: 03940R107 / Symbol: (cont'd)							
12/11/23	2.000	323.28	12/06/23	347.14	...	-23.86	Sale <sup>25</sup>
12/12/23	0.370	57.72	12/06/23	64.22	...	-6.50	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,282.43</b>		<b>1,324.16</b>	<b>0.01 W</b>	<b>-41.72</b>	
ARCHER DANIELS MIDLAND COMPANY / CUSIP: 039483102 / Symbol:							
05/16/23	1.340	99.80	Various	99.65	...	0.15	Total of 2 transactions
12/04/23	1.000	74.58	Various	73.42	...	1.16	Total of 2 transactions
12/12/23	0.210	15.67	11/03/23	15.42	...	0.25	Sale <sup>25</sup>
	<b>Security total:</b>	<b>190.05</b>		<b>188.49</b>	...	<b>1.56</b>	
ARES MANAGEMENT CORPORATION CL ASS A COMMON STOCK / CUSIP: 03990B101 / Symbol:							
05/16/23	1.210	99.74	Various	99.53	...	0.21	Total of 2 transactions
08/02/23	2.510	252.71	Various	253.38	...	-0.67	Total of 2 transactions
	<b>Security total:</b>	<b>352.45</b>		<b>352.91</b>	...	<b>-0.46</b>	
ARGENX SE AMERICAN DEPOSITARY SHARES / CUSIP: 04016X101 / Symbol:							
03/02/23	1.000	344.23	Various	383.62	...	-39.39	Total of 2 transactions
03/02/23	0.370	127.44	02/15/23	137.93	10.49 W	0.00	Sale <sup>25</sup>
07/17/23	0.990	472.62	06/13/23	395.00	...	77.62	Sale <sup>25</sup>
09/21/23	0.634	325.62	09/05/23	325.54	...	0.08	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,269.91</b>		<b>1,242.09</b>	<b>10.49 W</b>	<b>38.31</b>	
ARROW ELECTRONICS, INC. / CUSIP: 042735100 / Symbol:							
04/04/23	11.400	1,376.80	Various	1,352.95	...	23.85	Total of 2 transactions
11/03/23	2.680	326.85	Various	304.47	...	22.38	Total of 2 transactions
	<b>Security total:</b>	<b>1,703.65</b>		<b>1,657.42</b>	...	<b>46.23</b>	
ASHLAND INC. / CUSIP: 044186104 / Symbol:							
08/31/23	8.570	741.81	Various	753.52	...	-11.71	Total of 2 transactions
ASTEC INDUSTRIES, INC. COMMON STOCK / CUSIP: 046224101 / Symbol:							
04/19/23	4.180	170.13	Various	169.25	...	0.88	Total of 2 transactions
11/21/23	12.000	379.32	11/17/23	381.85	2.53 W	0.00	Sale <sup>25</sup>
12/12/23	0.170	5.68	11/17/23	5.41	...	0.27	Sale <sup>25</sup>
12/14/23	7.000	257.99	Various	236.93	...	21.06	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 158391094

### 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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ASTEC INDUSTRIES, INC. COMMON STOCK / CUSIP: 046224101 / Symbol: (cont'd)							
12/15/23	6.400	243.74	Various	216.35	...	27.39	Total of 3 transactions
	<b>Security total:</b>	<b>1,056.86</b>		<b>1,009.79</b>	<b>2.53 W</b>	<b>49.60</b>	
ASTRAZENECA PLC AMERICAN DEPOS ITARY SHARES / CUSIP: 046353108 / Symbol:							
08/02/23	6.270	443.76	Various	457.60	...	-13.84	Total of 3 transactions
10/06/23	19.690	1,325.86	09/21/23	1,336.34	...	-10.48	Sale <sup>25</sup>
10/06/23	0.310	20.87	09/21/23	21.04	0.17 W	0.00	Sale <sup>25</sup>
10/13/23	25.000	1,675.48	Various	1,696.89	...	-21.41	Total of 2 transactions
12/12/23	0.310	19.83	09/21/23	21.04	...	-1.21	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,485.80</b>		<b>3,532.91</b>	<b>0.17 W</b>	<b>-46.94</b>	
ATKORE INC. / CUSIP: 047649108 / Symbol:							
01/09/23	1.030	121.72	Various	121.51	...	0.21	Total of 2 transactions
03/10/23	1.903	271.72	Various	289.37	...	-17.65	Total of 3 transactions
09/05/23	1.425	224.58	Various	217.45	...	7.13	Total of 4 transactions
	<b>Security total:</b>	<b>618.02</b>		<b>628.33</b>	...	<b>-10.31</b>	
ATLAS AIR WORLDWIDE HOLDINGS N EW COMMON STOCK / CUSIP: 049164205 / Symbol:							
03/17/23	4.020	412.05	Various	403.51	...	8.54	Total of 2 transactions
ATMOS ENERGY CORPORATION / CUSIP: 049560105 / Symbol:							
01/23/23	6.990	784.62	Various	816.36	...	-31.74	Total of 3 transactions
09/05/23	6.420	719.86	Various	753.02	...	-33.16	Total of 2 transactions
12/14/23	0.783	92.10	11/03/23	88.46	...	3.64	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,596.58</b>		<b>1,657.84</b>	...	<b>-61.26</b>	
AUTODESK, INC. COMMON STOCK / CUSIP: 052769106 / Symbol:							
11/21/23	2.000	440.15	Various	415.74	...	24.41	Total of 2 transactions
12/11/23	4.000	911.91	Various	862.06	...	49.85	Total of 2 transactions
12/13/23	2.000	456.76	Various	432.64	...	24.12	Total of 2 transactions
12/14/23	0.299	71.69	12/01/23	66.80	...	4.89	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,880.51</b>		<b>1,777.24</b>	...	<b>103.27</b>	

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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AUTOLIV, INC. / CUSIP: 052800109 / Symbol:							
04/04/23	0.909	82.50	03/29/23	82.19	...	0.31	Sale <sup>25</sup>
05/16/23	2.000	170.66	Various	174.18	...	-3.52	Total of 2 transactions
05/16/23	0.040	3.41	05/09/23	3.48	0.07 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>256.57</b>		<b>259.85</b>	<b>0.07 W</b>	<b>-3.21</b>	
AUTOZONE, INC. / CUSIP: 053332102 / Symbol:							
12/12/23	0.292	774.69	12/06/23	791.98	...	-17.29	Sale <sup>25</sup>
AVALONBAY COMMUNITIES, INC. / CUSIP: 053484101 / Symbol:							
12/12/23	0.512	90.06	11/03/23	88.57	...	1.49	Sale <sup>25</sup>
AVERY DENNISON CORP. / CUSIP: 053611109 / Symbol:							
01/11/23	0.508	97.78	Various	92.79	...	4.99	Total of 2 transactions
01/17/23	0.169	32.73	12/28/22	30.92	...	1.81	Sale <sup>25</sup>
	<b>Security total:</b>	<b>130.51</b>		<b>123.71</b>	...	<b>6.80</b>	
AVIS BUDGET GROUP, INC. COMMON STOCK / CUSIP: 053774105 / Symbol:							
10/12/23	6.000	1,066.67	Various	1,085.51	...	-18.84	Total of 4 transactions
10/12/23	0.310	55.14	10/10/23	56.07	0.93 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,121.81</b>		<b>1,141.58</b>	<b>0.93 W</b>	<b>-18.84</b>	
AXCELIS TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 054540208 / Symbol:							
01/09/23	1.341	121.77	Various	113.81	...	7.96	Total of 5 transactions
01/18/23	0.089	9.05	01/06/23	7.59	...	1.46	Sale <sup>25</sup>
08/02/23	0.093	17.71	07/27/23	17.17	...	0.54	Sale <sup>25</sup>
08/24/23	2.830	501.53	Various	479.25	...	22.28	Total of 2 transactions
12/13/23	1.000	125.11	12/12/23	126.21	...	-1.10	Sale <sup>25</sup>
12/14/23	0.890	122.58	12/12/23	112.32	...	10.26	Sale <sup>25</sup>
	<b>Security total:</b>	<b>897.75</b>		<b>856.35</b>	...	<b>41.40</b>	
AXOS FINANCIAL, INC. COMMON ST OCK / CUSIP: 05465C100 / Symbol:							
05/19/23	2.900	114.03	05/18/23	114.35	...	-0.32	Sale <sup>25</sup>
10/09/23	8.330	311.45	10/06/23	317.37	...	-5.92	Sale <sup>25</sup>
	<b>Security total:</b>	<b>425.48</b>		<b>431.72</b>	...	<b>-6.24</b>	

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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AXONICS, INC. COMMON STOCK / CUSIP: 05465P101 / Symbol:							
04/25/23	8.020	475.82	Various	474.46	...	1.36	Total of 2 transactions
09/12/23	0.020	1.19	09/12/23	1.19	...	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>477.01</b>		<b>475.65</b>	...	<b>1.36</b>	
BCE, INC. / CUSIP: 05534B760 / Symbol:							
08/08/23	9.400	390.48	Various	433.46	...	-42.98	Total of 2 transactions
BWX TECHNOLOGIES, INC. / CUSIP: 05605H100 / Symbol:							
03/10/23	4.600	281.27	02/28/23	283.67	...	-2.40	Sale <sup>25</sup>
05/04/23	4.140	261.17	Various	264.07	...	-2.90	Total of 2 transactions
	<b>Security total:</b>	<b>542.44</b>		<b>547.74</b>	...	<b>-5.30</b>	
BADGER METER, INC. / CUSIP: 056525108 / Symbol:							
09/06/23	2.010	326.48	Various	324.27	...	2.21	Total of 3 transactions
BAIDU, INC. ADS / CUSIP: 056752108 / Symbol:							
02/03/23	0.039	5.71	02/02/23	5.83	...	-0.12	Sale <sup>25</sup>
02/03/23	1.480	219.21	Various	228.51	9.18 W	-0.12	Total of 3 transactions
03/06/23	0.259	39.15	03/03/23	41.21	...	-2.06	Sale <sup>25</sup>
03/06/23	0.595	90.03	03/03/23	96.37	1.92 W	-4.42	Sale <sup>25</sup>
03/22/23	0.180	26.99	03/21/23	28.92	...	-1.93	Sale <sup>25</sup>
	<b>Security total:</b>	<b>381.09</b>		<b>400.84</b>	<b>11.10 W</b>	<b>-8.65</b>	
BAKER HUGHES COMPANY CLASS A C OMMON STOCK / CUSIP: 05722G100 / Symbol:							
11/07/23	18.750	643.49	10/27/23	658.22	...	-14.73	Sale <sup>25</sup>
11/07/23	0.250	8.58	10/27/23	8.78	0.20 W	0.00	Sale <sup>25</sup>
12/14/23	0.250	8.35	10/27/23	8.98	...	-0.63	Sale <sup>25</sup>
	<b>Security total:</b>	<b>660.42</b>		<b>675.98</b>	<b>0.20 W</b>	<b>-15.36</b>	
BANCFIRST CORPORATION COMMON S TOCK / CUSIP: 05945F103 / Symbol:							
01/17/23	1.810	160.40	01/17/23	161.05	...	-0.65	Sale <sup>25</sup>
BANK OF HAWAII CORP. / CUSIP: 062540109 / Symbol:							
02/08/23	5.580	437.01	Various	440.71	...	-3.70	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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BANK OF MONTREAL / CUSIP: 063671101 / Symbol:							
04/04/23	0.729	64.50	03/30/23	64.47	...	0.03	Sale <sup>25</sup>
05/24/23	1.000	85.02	Various	89.37	...	-4.35	Total of 3 transactions
05/24/23	0.120	10.21	05/16/23	10.67	0.46 W	0.00	Sale <sup>25</sup>
09/21/23	8.780	760.19	Various	753.84	...	6.35	Total of 2 transactions
	<b>Security total:</b>	<b>919.92</b>		<b>918.35</b>	<b>0.46 W</b>	<b>2.03</b>	
BANK OF NEW YORK MELLON CORPOR ATION / CUSIP: 064058100 / Symbol:							
03/07/23	14.680	736.85	02/08/23	760.20	...	-23.35	Sale <sup>25</sup>
BANK OF NOVA SCOTIA / CUSIP: 064149107 / Symbol:							
05/24/23	8.000	386.36	Various	396.76	...	-10.40	Total of 6 transactions
05/24/23	0.350	16.90	05/16/23	17.42	0.52 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>403.26</b>		<b>414.18</b>	<b>0.52 W</b>	<b>-10.40</b>	
BAXTER INTERNATIONAL INC. / CUSIP: 071813109 / Symbol:							
03/28/23	33.730	1,343.12	Various	1,353.17	...	-10.05	Total of 2 transactions
07/14/23	9.110	431.50	Various	395.10	...	36.40	Total of 5 transactions
08/31/23	5.000	205.40	Various	211.53	...	-6.13	Total of 5 transactions
08/31/23	0.140	5.75	08/30/23	5.92	0.17 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,985.77</b>		<b>1,965.72</b>	<b>0.17 W</b>	<b>20.22</b>	
BEACON ROOFING SUPPLY, INC. COMMON STOCK / CUSIP: 073685109 / Symbol:							
09/05/23	2.000	155.92	Various	159.43	...	-3.51	Total of 2 transactions
09/05/23	0.030	2.34	08/30/23	2.39	0.05 W	0.00	Sale <sup>25</sup>
10/12/23	4.000	302.41	Various	303.53	...	-1.12	Total of 2 transactions
10/12/23	0.180	13.63	10/06/23	13.66	0.03 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>474.30</b>		<b>479.01</b>	<b>0.08 W</b>	<b>-4.63</b>	
BEAM THERAPEUTICS INC. COMMON STOCK / CUSIP: 07373V105 / Symbol:							
05/08/23	21.410	711.55	Various	707.84	...	3.71	Total of 2 transactions
09/06/23	8.000	195.09	Various	184.96	...	10.13	Total of 2 transactions
09/07/23	6.080	147.41	Various	140.57	...	6.84	Total of 2 transactions
	<b>Security total:</b>	<b>1,054.05</b>		<b>1,033.37</b>	...	<b>20.68</b>	

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2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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BECTON, DICKINSON AND CO. / CUSIP: 075887109 / Symbol:							
02/08/23	0.919	230.65	Various	231.12	...	-0.47	Total of 2 transactions
09/05/23	7.080	1,935.65	Various	1,988.35	...	-52.70	Total of 2 transactions
	<b>Security total:</b>	<b>2,166.30</b>		<b>2,219.47</b>	...	<b>-53.17</b>	
BELDEN INC. / CUSIP: 077454106 / Symbol:							
01/12/23	1.322	106.28	Various	100.65	...	5.63	Total of 4 transactions
01/18/23	0.088	6.88	01/10/23	6.71	...	0.17	Sale <sup>25</sup>
	<b>Security total:</b>	<b>113.16</b>		<b>107.36</b>	...	<b>5.80</b>	
BERRY GLOBAL GROUP, INC. / CUSIP: 08579W103 / Symbol:							
09/15/23	23.340	1,484.68	Various	1,499.32	...	-14.64	Total of 2 transactions
BEST BUY COMPANY, INC. / CUSIP: 086516101 / Symbol:							
05/16/23	1.400	100.06	Various	99.85	...	0.21	Total of 2 transactions
08/30/23	0.741	55.70	Various	55.93	...	-0.23	Total of 2 transactions
08/30/23	2.130	161.06	Various	161.16	0.05 W	-0.05	Total of 3 transactions
	<b>Security total:</b>	<b>316.82</b>		<b>316.94</b>	<b>0.05 W</b>	<b>-0.07</b>	
BHP GROUP LIMITED AMERICAN DEP OSITARY SHARES (EACH REPRESENT ING TWO ORDINARY SHARES) / CUSIP: 088606108 / Symbol:							
03/06/23	2.410	154.38	Various	157.78	...	-3.40	Total of 2 transactions
05/24/23	1.690	94.72	Various	99.45	...	-4.73	Total of 2 transactions
	<b>Security total:</b>	<b>249.10</b>		<b>257.23</b>	...	<b>-8.13</b>	
BIO-RAD LABORATORIES, INC. CLAS S A / CUSIP: 090572207 / Symbol:							
10/13/23	0.886	305.24	10/06/23	317.57	12.33 W	0.00	Sale <sup>25</sup>
11/17/23	0.508	153.05	Various	162.68	...	-9.63	Total of 3 transactions
11/17/23	0.492	148.40	11/08/23	158.01	6.09 W	-3.52	Sale <sup>25</sup>
12/12/23	0.312	93.31	11/15/23	102.44	...	-9.13	Sale <sup>25</sup>
	<b>Security total:</b>	<b>700.00</b>		<b>740.70</b>	<b>18.42 W</b>	<b>-22.28</b>	
BIOMARIN PHARMACEUTICAL INC. C OMMON STOCK / CUSIP: 09061G101 / Symbol:							
01/13/23	3.000	336.63	Various	343.93	...	-7.30	Total of 2 transactions
01/13/23	0.250	28.06	01/13/23	28.61	0.55 W	0.00	Sale <sup>25</sup>
12/01/23	1.220	112.10	Various	105.44	...	6.66	Total of 2 transactions
	<b>Security total:</b>	<b>476.79</b>		<b>477.98</b>	<b>0.55 W</b>	<b>-0.64</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 158391094

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**

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BIOGEN INC. COMMON STOCK / CUSIP: 09062X103 / Symbol:							
03/21/23	0.663	176.24	03/21/23	177.55	...	-1.31	Sale <sup>25</sup>
12/13/23	5.000	1,264.89	12/07/23	1,187.55	...	77.34	Sale <sup>25</sup>
12/18/23	3.000	741.77	12/07/23	712.53	...	29.24	Sale <sup>25</sup>
12/20/23	0.630	159.04	12/07/23	149.63	...	9.41	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,341.94</b>		<b>2,227.26</b>	...	<b>114.68</b>	
BIO-TECHNE CORP COMMON STOCK / CUSIP: 09073M104 / Symbol:							
11/09/23	3.000	174.51	11/07/23	179.16	...	-4.65	Sale <sup>25</sup>
11/21/23	0.520	33.55	11/07/23	31.05	...	2.50	Sale <sup>25</sup>
	<b>Security total:</b>	<b>208.06</b>		<b>210.21</b>	...	<b>-2.15</b>	
BIONTECH SE AMERICAN DEPOSITARY SHARE / CUSIP: 09075V102 / Symbol:							
03/17/23	1.350	176.60	Various	175.68	...	0.92	Total of 2 transactions
12/06/23	11.690	1,142.80	11/29/23	1,178.94	...	-36.14	Sale <sup>25</sup>
12/06/23	0.310	30.31	11/29/23	31.25	0.94 W	0.00	Sale <sup>25</sup>
12/12/23	0.310	31.17	11/29/23	32.20	...	-1.03	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,380.88</b>		<b>1,418.07</b>	<b>0.94 W</b>	<b>-36.25</b>	
BLACK KNIGHT, INC. COMMON STOCK / CUSIP: 09215C105 / Symbol:							
01/11/23	1.650	101.01	01/03/23	102.15	1.14 W	0.00	Sale <sup>25</sup>
02/13/23	9.660	610.55	Various	591.95	...	18.60	Total of 3 transactions
05/24/23	15.150	823.09	05/17/23	832.37	...	-9.28	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,534.65</b>		<b>1,526.47</b>	<b>1.14 W</b>	<b>9.32</b>	
BLACKLINE, INC. COMMON STOCK / CUSIP: 09239B109 / Symbol:							
10/18/23	0.003	0.18	10/17/23	0.18	...	0.00	Sale <sup>25</sup>
10/18/23	0.997	55.32	10/17/23	55.80	0.48 W	0.00	Sale <sup>25</sup>
11/09/23	3.616	188.56	Various	197.44	...	-8.88	Total of 2 transactions
11/09/23	0.384	20.04	10/17/23	21.70	1.06 W	-0.60	Sale <sup>25</sup>
11/20/23	0.244	14.21	11/07/23	14.38	...	-0.17	Sale <sup>25</sup>
	<b>Security total:</b>	<b>278.31</b>		<b>289.50</b>	<b>1.54 W</b>	<b>-9.65</b>	
BLACKROCK, INC. / CUSIP: 09247X101 / Symbol:							
01/10/23	0.059	44.03	01/09/23	44.10	...	-0.07	Sale <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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BLUELINUX HOLDINGS INC. / CUSIP: 09624H208 / Symbol:							
03/06/23	0.510	44.05	03/03/23	44.31	...	-0.26	Sale <sup>25</sup>
BLUEPRINT MEDICINES CORPORATIO N COMMON STOCK / CUSIP: 09627Y109 / Symbol:							
02/03/23	9.030	424.78	Various	441.60	6.96 W	-9.86	Total of 3 transactions
02/22/23	3.700	158.88	Various	174.64	...	-15.76	Total of 2 transactions
	<b>Security total:</b>	<b>583.66</b>		<b>616.24</b>	<b>6.96 W</b>	<b>-25.62</b>	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
08/07/23	1.000	237.66	07/26/23	223.06	...	14.60	Sale <sup>25</sup>
08/24/23	0.280	62.30	07/26/23	62.46	...	-0.16	Sale <sup>25</sup>
	<b>Security total:</b>	<b>299.96</b>		<b>285.52</b>	...	<b>14.44</b>	
BOOKING HOLDINGS INC. COMMON S TOCK / CUSIP: 09857L108 / Symbol:							
09/15/23	0.882	2,787.78	09/12/23	2,789.06	...	-1.28	Sale <sup>25</sup>
BOOZ ALLEN HAMILTON HOLDING CO RPORATION / CUSIP: 099502106 / Symbol:							
01/09/23	0.974	97.52	01/03/23	101.95	...	-4.43	Sale <sup>25</sup>
08/02/23	4.000	492.11	Various	459.98	...	32.13	Total of 5 transactions
	<b>Security total:</b>	<b>589.63</b>		<b>561.93</b>	...	<b>27.70</b>	
BORGWARNER INC. / CUSIP: 099724106 / Symbol:							
08/02/23	6.000	258.33	Various	275.45	...	-17.12	Total of 2 transactions
08/02/23	0.220	9.47	07/26/23	10.07	0.60 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>267.80</b>		<b>285.52</b>	<b>0.60 W</b>	<b>-17.12</b>	
BOSTON PROPERTIES, INC. / CUSIP: 101121101 / Symbol:							
12/01/23	0.376	23.51	10/17/23	21.70	...	1.81	Sale <sup>25</sup>
BOSTON SCIENTIFIC CORP. / CUSIP: 101137107 / Symbol:							
03/07/23	2.540	119.24	Various	120.41	...	-1.17	Total of 2 transactions
05/23/23	1.860	98.33	Various	99.52	...	-1.19	Total of 2 transactions
09/26/23	56.490	2,979.35	Various	3,074.75	...	-95.40	Total of 2 transactions
12/15/23	7.980	442.25	12/13/23	448.43	...	-6.18	Sale <sup>25</sup>
12/15/23	0.020	1.11	12/13/23	1.12	0.01 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,640.28</b>		<b>3,744.23</b>	<b>0.01 W</b>	<b>-103.94</b>	

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## Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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BOYD GAMING CORPORATION / CUSIP: 103304101 / Symbol:							
04/03/23	2.960	188.26	03/31/23	187.30	...	0.96	Sale <sup>25</sup>
07/14/23	6.000	430.37	Various	408.81	...	21.56	Total of 4 transactions
07/17/23	3.000	214.80	Various	204.61	...	10.19	Total of 3 transactions
08/03/23	2.920	194.88	06/08/23	199.30	...	-4.42	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,028.31</b>		<b>1,000.02</b>	...	<b>28.29</b>	
BRIGHTHOUSE FINANCIAL, INC. CO MMON STOCK / CUSIP: 10922N103 / Symbol:							
05/09/23	4.240	177.51	Various	177.33	...	0.18	Total of 2 transactions
THE BRINK'S COMPANY / CUSIP: 109696104 / Symbol:							
01/09/23	0.130	7.46	01/06/23	7.39	...	0.07	Sale <sup>25</sup>
BROADRIDGE FINANCIAL SOLUTIONS INC / CUSIP: 11133T103 / Symbol:							
07/14/23	2.000	335.11	06/09/23	307.56	...	27.55	Sale <sup>25</sup>
07/17/23	0.820	137.37	06/09/23	126.10	...	11.27	Sale <sup>25</sup>
	<b>Security total:</b>	<b>472.48</b>		<b>433.66</b>	...	<b>38.82</b>	
BROADCOM INC. COMMON STOCK / CUSIP: 11135F101 / Symbol:							
01/09/23	0.074	42.88	01/09/23	44.06	...	-1.18	Sale <sup>25</sup>
05/18/23	0.732	488.97	Various	462.63	...	26.34	Total of 6 transactions
07/14/23	0.024	21.11	05/16/23	15.17	...	5.94	Sale <sup>25</sup>
11/14/23	0.725	707.81	Various	671.07	...	36.74	Total of 3 transactions
12/14/23	0.224	247.60	12/12/23	238.27	...	9.33	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,508.37</b>		<b>1,431.20</b>	...	<b>77.17</b>	
BROOKFIELD INFRASTRUCTURE CORP ORATION CLASS A SUBORDINATE VO TING SHARES / CUSIP: 11275Q107 / Symbol:							
03/07/23	2.750	120.77	Various	120.77	...	0.00	Total of 2 transactions
AZENTA, INC. / CUSIP: 114340102 / Symbol:							
05/24/23	12.000	510.27	Various	530.58	...	-20.31	Total of 2 transactions
05/24/23	0.140	5.98	05/23/23	6.19	0.21 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>516.25</b>		<b>536.77</b>	<b>0.21 W</b>	<b>-20.31</b>	

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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BROWN & BROWN, INC. / CUSIP: 115236101 / Symbol:							
08/02/23	4.000	282.52	Various	266.32	...	16.20	Total of 2 transactions
08/23/23	0.220	16.01	06/16/23	14.65	...	1.36	Sale <sup>25</sup>
12/14/23	3.160	232.57	Various	238.32	...	-5.75	Total of 2 transactions
	<b>Security total:</b>	<b>531.10</b>		<b>519.29</b>	...	<b>11.81</b>	
BRUKER CORPORATION COMMON STOC K / CUSIP: 116794108 / Symbol:							
01/24/23	6.750	479.98	Various	481.25	...	-1.27	Total of 3 transactions
10/13/23	5.000	307.25	Various	315.25	...	-8.00	Total of 2 transactions
10/13/23	0.040	2.47	10/06/23	2.52	0.05 W	0.00	Sale <sup>25</sup>
11/14/23	0.907	55.20	11/13/23	52.60	...	2.60	Sale <sup>25</sup>
	<b>Security total:</b>	<b>844.90</b>		<b>851.62</b>	<b>0.05 W</b>	<b>-6.67</b>	
BRUNSWICK CORPORATION / CUSIP: 117043109 / Symbol:							
08/03/23	3.250	275.39	Various	285.00	...	-9.61	Total of 2 transactions
BUILDERS FIRSTSOURCE, INC. / CUSIP: 12008R107 / Symbol:							
04/04/23	1.900	167.02	04/04/23	166.55	...	0.47	Sale <sup>25</sup>
BURLINGTON STORES, INC. / CUSIP: 122017106 / Symbol:							
07/14/23	2.000	333.74	06/13/23	309.63	...	24.11	Sale <sup>25</sup>
08/02/23	0.550	93.77	06/13/23	85.15	...	8.62	Sale <sup>25</sup>
	<b>Security total:</b>	<b>427.51</b>		<b>394.78</b>	...	<b>32.73</b>	
CBRE GROUP, INC. / CUSIP: 12504L109 / Symbol:							
02/24/23	1.770	151.34	02/16/23	156.52	...	-5.18	Sale <sup>25</sup>
04/05/23	2.000	140.39	Various	142.82	...	-2.43	Total of 2 transactions
04/05/23	0.340	23.87	04/04/23	24.22	0.35 W	0.00	Sale <sup>25</sup>
08/30/23	23.300	1,983.74	Various	1,988.66	...	-4.92	Total of 2 transactions
11/03/23	4.340	328.05	Various	303.97	...	24.08	Total of 4 transactions
	<b>Security total:</b>	<b>2,627.39</b>		<b>2,616.19</b>	<b>0.35 W</b>	<b>11.55</b>	
CDW CORPORATION COMMON STOCK / CUSIP: 12514G108 / Symbol:							
11/14/23	1.100	238.61	Various	224.11	...	14.50	Total of 2 transactions

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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CF INDUSTRIES HOLDING, INC. / CUSIP: 125269100 / Symbol:							
01/18/23	1.850	160.48	Various	162.29	...	-1.81	Total of 2 transactions
09/06/23	8.940	720.21	09/06/23	720.03	...	0.18	Sale <sup>25</sup>
	<b>Security total:</b>	<b>880.69</b>		<b>882.32</b>	...	<b>-1.63</b>	
CGI INC. / CUSIP: 12532H104 / Symbol:							
05/23/23	8.060	830.93	Various	831.90	...	-0.97	Total of 2 transactions
09/21/23	19.470	1,958.55	08/10/23	1,988.74	...	-30.19	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,789.48</b>		<b>2,820.64</b>	...	<b>-31.16</b>	
C.H. ROBINSON WORLDWIDE, INC. COMMON STOCK / CUSIP: 12541W209 / Symbol:							
11/27/23	0.740	60.04	11/15/23	62.00	...	-1.96	Sale <sup>25</sup>
11/27/23	0.260	21.10	11/15/23	21.78	0.68 W	0.00	Sale <sup>25</sup>
12/12/23	0.260	21.74	11/15/23	22.46	...	-0.72	Sale <sup>25</sup>
	<b>Security total:</b>	<b>102.88</b>		<b>106.24</b>	<b>0.68 W</b>	<b>-2.68</b>	
THE CIGNA GROUP / CUSIP: 125523100 / Symbol:							
02/02/23	1.000	303.10	Various	315.80	...	-12.70	Total of 2 transactions
02/02/23	0.180	54.60	01/31/23	56.50	1.90 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>357.70</b>		<b>372.30</b>	<b>1.90 W</b>	<b>-12.70</b>	
CME GROUP INC. CLASS A COMMON STOCK / CUSIP: 12572Q105 / Symbol:							
01/13/23	0.858	150.46	Various	151.75	...	-1.29	Total of 2 transactions
04/26/23	0.344	63.30	03/30/23	64.48	...	-1.18	Sale <sup>25</sup>
10/06/23	10.820	2,249.36	Various	2,214.86	...	34.50	Total of 2 transactions
10/17/23	1.000	215.85	10/06/23	212.23	...	3.62	Sale <sup>25</sup>
12/12/23	0.500	107.03	10/06/23	106.11	...	0.92	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,786.00</b>		<b>2,749.43</b>	...	<b>36.57</b>	
CMS ENERGY CORPORATION / CUSIP: 125896100 / Symbol:							
01/18/23	1.930	119.47	12/28/22	124.04	...	-4.57	Sale <sup>25</sup>
04/14/23	8.000	486.01	Various	498.71	...	-12.70	Total of 2 transactions
04/14/23	0.100	6.08	04/06/23	6.23	0.15 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>611.56</b>		<b>628.98</b>	<b>0.15 W</b>	<b>-17.27</b>	

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(continued)

02/12/2024

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CRH PUBLIC LIMITED COMPANY / CUSIP: 12626K203 / Symbol:							
03/02/23	5.754	294.24	Various	274.46	...	19.78	Total of 6 transactions
03/03/23	0.186	9.49	02/28/23	8.85	...	0.64	Sale <sup>25</sup>
	<b>Security total:</b>	<b>303.73</b>		<b>283.31</b>	...	<b>20.42</b>	
CSG SYSTEMS INTERNATIONAL, INC. COMMON STOCK / CUSIP: 126349109 / Symbol:							
03/23/23	3.320	171.44	Various	177.29	...	-5.85	Total of 3 transactions
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol:							
09/21/23	17.730	1,267.85	Various	1,256.61	...	11.24	Total of 2 transactions
CABOT CORPORATION / CUSIP: 127055101 / Symbol:							
11/28/23	15.000	1,144.94	Various	1,133.72	...	11.22	Total of 5 transactions
12/12/23	0.690	53.69	11/14/23	53.49	...	0.20	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,198.63</b>		<b>1,187.21</b>	...	<b>11.42</b>	
CACI INTERNATIONAL CLA / CUSIP: 127190304 / Symbol:							
01/09/23	0.384	119.20	01/06/23	121.11	...	-1.91	Sale <sup>25</sup>
CADENCE DESIGN SYSTEMS, INC. COMMON STOCK / CUSIP: 127387108 / Symbol:							
05/23/23	1.630	335.34	Various	354.54	...	-19.20	Total of 2 transactions
CAL-MAINE FOODS, INC. COMMON STOCK / CUSIP: 128030202 / Symbol:							
02/02/23	6.500	361.31	Various	370.54	3.95 W	-5.28	Total of 2 transactions
02/17/23	2.693	160.70	Various	155.09	...	5.61	Total of 7 transactions
02/24/23	0.087	5.12	02/16/23	5.00	...	0.12	Sale <sup>25</sup>
05/24/23	6.590	318.39	Various	314.07	...	4.32	Total of 4 transactions
	<b>Security total:</b>	<b>845.52</b>		<b>844.70</b>	<b>3.95 W</b>	<b>4.77</b>	
CALIFORNIA RESOURCES CORPORATION / CUSIP: 13057Q305 / Symbol:							
04/03/23	33.497	1,349.38	Various	1,265.04	...	84.34	Total of 6 transactions
04/04/23	2.233	87.75	Various	84.34	...	3.41	Total of 2 transactions
10/19/23	2.980	161.07	Various	166.57	...	-5.50	Total of 3 transactions
10/19/23	5.020	271.33	Various	277.91	0.63 W	-5.95	Total of 2 transactions
12/12/23	0.478	23.49	Various	27.50	4.01 W	0.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 158391094

### 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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CALIFORNIA RESOURCES CORPORATI ON / CUSIP: 13057Q305 / Symbol: (cont'd)							
12/20/23	5.522	309.12	Various	283.77	...	25.35	Total of 3 transactions
12/20/23	0.478	26.76	Various	28.37	1.61 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>2,228.90</b>		<b>2,133.50</b>	<b>6.25 W</b>	<b>101.65</b>	
CALIFORNIA WATER SERVICE / CUSIP: 130788102 / Symbol:							
10/12/23	6.550	312.71	10/06/23	317.31	...	-4.60	Sale <sup>25</sup>
CANADIAN NATURAL RESOURCES LIM ITED / CUSIP: 136385101 / Symbol:							
11/07/23	3.000	195.96	11/02/23	197.87	...	-1.91	Sale <sup>25</sup>
12/14/23	0.390	25.16	11/02/23	25.72	0.56 W	0.00	Sale <sup>25</sup>
12/15/23	2.000	125.62	Various	130.00	...	-4.38	Total of 2 transactions
	<b>Security total:</b>	<b>346.74</b>		<b>353.59</b>	<b>0.56 W</b>	<b>-6.29</b>	
CANADIAN PACIFIC RAILWAY / CUSIP: 13645T100 / Symbol:							
03/03/23	2.030	157.18	Various	157.26	...	-0.08	Total of 2 transactions
CANADIAN PACIFIC KANSAS CITY L IMITED / CUSIP: 13646K108 / Symbol:							
05/22/23	2.210	178.55	Various	177.90	...	0.65	Total of 2 transactions
08/04/23	3.140	253.51	Various	253.20	...	0.31	Total of 3 transactions
	<b>Security total:</b>	<b>432.06</b>		<b>431.10</b>	...	<b>0.96</b>	
CANADIAN SOLAR INC. COMMON SHA RES (ON) / CUSIP: 136635109 / Symbol:							
12/04/23	0.170	3.87	11/30/23	3.65	...	0.22	Sale <sup>25</sup>
CAPITAL ONE FINANCIAL / CUSIP: 14040H105 / Symbol:							
04/05/23	0.676	64.27	03/30/23	64.49	...	-0.22	Sale <sup>25</sup>
CARDINAL HEALTH, INC. / CUSIP: 14149Y108 / Symbol:							
10/27/23	3.000	275.28	10/06/23	269.88	...	5.40	Sale <sup>25</sup>
11/03/23	0.530	53.28	10/06/23	47.68	...	5.60	Sale <sup>25</sup>
	<b>Security total:</b>	<b>328.56</b>		<b>317.56</b>	...	<b>11.00</b>	
CARMAX INC. / CUSIP: 143130102 / Symbol:							
09/13/23	8.870	714.34	09/06/23	719.96	...	-5.62	Sale <sup>25</sup>

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## Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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CARPENTER TECHNOLOGY CORP / CUSIP: 144285103 / Symbol:							
11/03/23	3.000	199.77	11/02/23	200.13	...	-0.36	Sale <sup>25</sup>
11/27/23	0.350	24.93	11/02/23	23.35	...	1.58	Sale <sup>25</sup>
	<b>Security total:</b>	<b>224.70</b>		<b>223.48</b>	...	<b>1.22</b>	
CARRIER GLOBAL CORPORATION / CUSIP: 14448C104 / Symbol:							
05/11/23	15.000	639.29	Various	645.46	...	-6.17	Total of 2 transactions
05/11/23	0.060	2.56	05/10/23	2.58	0.02 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>641.85</b>		<b>648.04</b>	<b>0.02 W</b>	<b>-6.17</b>	
CARTER'S INC. / CUSIP: 146229109 / Symbol:							
10/18/23	1.000	68.42	Various	68.02	...	0.40	Total of 2 transactions
11/14/23	0.139	10.01	10/17/23	9.42	...	0.59	Sale <sup>25</sup>
	<b>Security total:</b>	<b>78.43</b>		<b>77.44</b>	...	<b>0.99</b>	
CARVANA CO. / CUSIP: 146869102 / Symbol:							
01/03/23	21.000	95.76	Various	101.16	...	-5.40	Total of 2 transactions
01/03/23	0.160	0.73	01/03/23	0.77	0.04 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>96.49</b>		<b>101.93</b>	<b>0.04 W</b>	<b>-5.40</b>	
CASELLA WASTE SYSTEMS, INC. CL ASS A COMMON STOCK / CUSIP: 147448104 / Symbol:							
03/10/23	5.120	387.89	Various	403.93	16.04 W	0.00	Total of 3 transactions
03/15/23	13.890	1,136.75	Various	1,154.83	...	-18.08	Total of 4 transactions
12/01/23	0.703	58.73	10/17/23	55.74	...	2.99	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,583.37</b>		<b>1,614.50</b>	<b>16.04 W</b>	<b>-15.09</b>	
CASEY'S GENERAL STORES, INC. C OMMON STOCK / CUSIP: 147528103 / Symbol:							
01/18/23	0.708	161.41	01/17/23	162.14	...	-0.73	Sale <sup>25</sup>
10/03/23	4.670	1,257.68	09/13/23	1,257.26	...	0.42	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,419.09</b>		<b>1,419.40</b>	...	<b>-0.31</b>	
CATALENT, INC. / CUSIP: 148806102 / Symbol:							
03/06/23	1.830	133.65	03/03/23	131.40	...	2.25	Sale <sup>25</sup>
08/31/23	3.000	150.94	Various	142.49	...	8.45	Total of 3 transactions
09/06/23	0.400	19.86	08/30/23	19.00	...	0.86	Sale <sup>25</sup>
	<b>Security total:</b>	<b>304.45</b>		<b>292.89</b>	...	<b>11.56</b>	

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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CATERPILLAR INC. / CUSIP: 149123101 / Symbol:							
01/09/23	0.176	43.34	01/09/23	44.08	...	-0.74	Sale <sup>25</sup>
CELSIUS HOLDINGS, INC. COMMON STOCK / CUSIP: 15118V207 / Symbol:							
01/18/23	1.420	152.66	Various	161.65	...	-8.99	Total of 2 transactions
CENTENE CORPORATION / CUSIP: 15135B101 / Symbol:							
12/13/23	7.430	563.56	Various	556.65	...	6.91	Total of 2 transactions
12/13/23	2.570	194.93	Various	199.06	4.13 W	0.00	Total of 2 transactions
12/14/23	0.510	38.27	Various	39.63	1.36 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>796.76</b>		<b>795.34</b>	<b>5.49 W</b>	<b>6.91</b>	
CHART INDUSTRIES, INC. / CUSIP: 16115Q308 / Symbol:							
01/03/23	0.891	100.78	01/03/23	101.93	...	-1.15	Sale <sup>25</sup>
05/09/23	1.410	177.96	Various	177.52	...	0.44	Total of 2 transactions
12/14/23	0.260	34.87	12/06/23	32.84	...	2.03	Sale <sup>25</sup>
	<b>Security total:</b>	<b>313.61</b>		<b>312.29</b>	...	<b>1.32</b>	
CHARTER COMMUNICATIONS, INC. C LASS A COMMON STOCK NEW / CUSIP: 16119P108 / Symbol:							
04/03/23	3.880	1,376.31	03/28/23	1,352.90	...	23.41	Sale <sup>25</sup>
12/12/23	0.180	66.16	10/16/23	81.90	...	-15.74	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,442.47</b>		<b>1,434.80</b>	...	<b>7.67</b>	
CHEVRON CORPORATION / CUSIP: 166764100 / Symbol:							
04/03/23	8.016	1,368.56	Various	1,268.51	...	100.05	Total of 6 transactions
04/25/23	0.534	90.90	03/28/23	84.57	...	6.33	Sale <sup>25</sup>
08/08/23	1.160	181.67	Various	185.99	...	-4.32	Total of 2 transactions
11/03/23	2.000	294.16	10/19/23	339.45	...	-45.29	Sale <sup>25</sup>
12/14/23	0.890	131.60	10/19/23	151.06	...	-19.46	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,066.89</b>		<b>2,029.58</b>	...	<b>37.31</b>	
CHEWY, INC. / CUSIP: 16679L109 / Symbol:							
02/17/23	10.530	478.27	Various	511.41	...	-33.14	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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CHIPOTLE MEXICAN GRILL, INC. / CUSIP: 169656105 / Symbol:							
03/17/23	0.715	1,152.29	03/14/23	1,138.30	...	13.99	Sale <sup>25</sup>
11/01/23	0.915	1,818.62	Various	1,713.39	...	105.23	Total of 3 transactions
	<b>Security total:</b>	<b>2,970.91</b>		<b>2,851.69</b>	...	<b>119.22</b>	
CHOICE HOTELS INTNL. / CUSIP: 169905106 / Symbol:							
02/16/23	0.250	31.30	02/16/23	31.27	...	0.03	Sale <sup>25</sup>
09/11/23	8.990	1,155.42	09/07/23	1,142.63	...	12.79	Sale <sup>25</sup>
10/17/23	1.410	168.49	Various	177.68	...	-9.19	Total of 4 transactions
10/17/23	1.410	168.20	Various	174.19	3.49 W	-2.50	Total of 2 transactions
	<b>Security total:</b>	<b>1,523.41</b>		<b>1,525.77</b>	<b>3.49 W</b>	<b>1.13</b>	
CHURCH & DWIGHT CO., INC. / CUSIP: 171340102 / Symbol:							
03/16/23	2.000	171.17	02/21/23	167.05	...	4.12	Sale <sup>25</sup>
09/07/23	11.000	1,041.03	Various	1,067.85	...	-26.82	Total of 3 transactions
09/07/23	11.210	1,060.84	Various	1,086.36	3.90 W	-21.62	Total of 2 transactions
	<b>Security total:</b>	<b>2,273.04</b>		<b>2,321.26</b>	<b>3.90 W</b>	<b>-44.32</b>	
CHURCHILL DOWNS, INCORPORATED COMMON STOCK / CUSIP: 171484108 / Symbol:							
08/30/23	22.950	2,906.36	08/11/23	2,811.12	...	95.24	Sale <sup>25</sup>
11/03/23	3.428	405.08	Various	381.10	...	23.98	Total of 4 transactions
	<b>Security total:</b>	<b>3,311.44</b>		<b>3,192.22</b>	...	<b>119.22</b>	
CINCINNATI FINANCIAL CORPORATI ON COMMON STOCK / CUSIP: 172062101 / Symbol:							
01/09/23	1.120	121.82	Various	121.04	...	0.78	Total of 2 transactions
CISCO SYSTEMS, INC. COMMON STO CK (DE) / CUSIP: 17275R102 / Symbol:							
03/21/23	2.450	123.73	03/07/23	120.52	...	3.21	Sale <sup>25</sup>
CINTAS CORPORATION COMMON STOC K / CUSIP: 172908105 / Symbol:							
03/07/23	0.273	119.05	03/07/23	120.69	0.83 W	-0.81	Sale <sup>25</sup>
04/25/23	0.139	62.76	03/30/23	65.32	...	-2.56	Sale <sup>25</sup>
08/04/23	0.923	452.71	06/02/23	440.42	...	12.29	Sale <sup>25</sup>
11/14/23	0.437	237.34	11/02/23	223.24	...	14.10	Sale <sup>25</sup>
	<b>Security total:</b>	<b>871.86</b>		<b>849.67</b>	<b>0.83 W</b>	<b>23.02</b>	

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**Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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CITIZENS FINANCIAL GROUP, INC. / CUSIP: 174610105 / Symbol:							
05/19/23	4.000	103.85	Various	105.14	...	-1.29	Total of 2 transactions
05/19/23	0.360	9.35	05/18/23	9.45	0.10 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>113.20</b>		<b>114.59</b>	<b>0.10 W</b>	<b>-1.29</b>	
CIVITAS RESOURCES, INC. / CUSIP: 17888H103 / Symbol:							
04/03/23	0.943	68.59	Various	63.38	...	5.21	Total of 6 transactions
04/04/23	0.015	1.08	03/30/23	1.00	...	0.08	Sale <sup>25</sup>
05/10/23	2.580	173.96	Various	177.14	3.18 W	0.00	Total of 2 transactions
07/14/23	7.430	519.78	Various	542.41	...	-22.63	Total of 5 transactions
	<b>Security total:</b>	<b>763.41</b>		<b>783.93</b>	<b>3.18 W</b>	<b>-17.34</b>	
CLEAN HARBORS, INC / CUSIP: 184496107 / Symbol:							
03/03/23	0.977	131.94	03/03/23	131.44	...	0.50	Sale <sup>25</sup>
CLOROX COMPANY / CUSIP: 189054109 / Symbol:							
01/18/23	0.090	12.91	01/17/23	13.42	...	-0.51	Sale <sup>25</sup>
11/07/23	0.703	93.26	11/03/23	88.58	...	4.68	Sale <sup>25</sup>
	<b>Security total:</b>	<b>106.17</b>		<b>102.00</b>	...	<b>4.17</b>	
CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
08/02/23	2.000	127.43	07/18/23	142.49	...	-15.06	Sale <sup>25</sup>
COASTAL FINANCIAL CORPORATION COMMON STOCK / CUSIP: 19046P209 / Symbol:							
10/19/23	1.000	41.01	Various	42.66	1.33 W	-0.32	Total of 2 transactions
12/12/23	0.807	34.60	Various	35.76	...	-1.16	Total of 2 transactions
	<b>Security total:</b>	<b>75.61</b>		<b>78.42</b>	<b>1.33 W</b>	<b>-1.48</b>	
COGENT COMMUNICATIONS HOLDINGS , INC. / CUSIP: 19239V302 / Symbol:							
05/04/23	12.780	888.33	Various	883.99	...	4.34	Total of 2 transactions
COGNEX CORPORATION COMMON STOC K / CUSIP: 192422103 / Symbol:							
11/15/23	6.000	229.38	Various	214.62	...	14.76	Total of 2 transactions
11/30/23	7.000	261.66	Various	255.59	...	6.07	Total of 2 transactions
12/01/23	0.180	6.91	11/15/23	6.80	...	0.11	Sale <sup>25</sup>
	<b>Security total:</b>	<b>497.95</b>		<b>477.01</b>	...	<b>20.94</b>	

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION CLASS A COMMON ST OCK / CUSIP: 192446102 / Symbol:							
04/13/23	22.960	1,353.93	03/28/23	1,352.92	...	1.01	Sale <sup>25</sup>
05/08/23	0.270	16.65	05/05/23	17.02	...	-0.37	Sale <sup>25</sup>
07/14/23	6.000	411.06	Various	383.61	...	27.45	Total of 3 transactions
08/03/23	0.180	12.57	06/13/23	11.51	...	1.06	Sale <sup>25</sup>
12/15/23	3.000	228.51	Various	214.60	...	13.91	Total of 2 transactions
12/19/23	2.000	150.66	12/11/23	143.08	...	7.58	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,173.38</b>		<b>2,122.74</b>	...	<b>50.64</b>	
COHEN & STEERS INC. / CUSIP: 19247A100 / Symbol:							
02/03/23	2.990	226.43	Various	230.98	...	-4.55	Total of 3 transactions
06/07/23	6.000	358.91	Various	339.18	...	19.73	Total of 2 transactions
06/08/23	1.000	60.10	06/02/23	56.53	...	3.57	Sale <sup>25</sup>
07/14/23	0.770	48.70	06/02/23	43.53	...	5.17	Sale <sup>25</sup>
	<b>Security total:</b>	<b>694.14</b>		<b>670.22</b>	...	<b>23.92</b>	
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
09/01/23	7.000	549.14	Various	554.43	...	-5.29	Total of 2 transactions
09/01/23	0.060	4.71	09/01/23	4.75	0.04 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>553.85</b>		<b>559.18</b>	<b>0.04 W</b>	<b>-5.29</b>	
ENOVIS CORPORATION / CUSIP: 194014502 / Symbol:							
12/18/23	2.620	139.28	12/14/23	141.93	...	-2.65	Sale <sup>25</sup>
12/18/23	0.380	20.20	12/14/23	20.57	0.37 W	0.00	Sale <sup>25</sup>
12/22/23	0.380	21.74	12/14/23	20.95	...	0.79	Sale <sup>25</sup>
	<b>Security total:</b>	<b>181.22</b>		<b>183.45</b>	<b>0.37 W</b>	<b>-1.86</b>	
COLGATE-PALMOLIVE COMPANY / CUSIP: 194162103 / Symbol:							
04/28/23	17.053	1,376.67	Various	1,268.21	...	108.46	Total of 9 transactions
05/18/23	1.137	89.92	Various	84.54	...	5.38	Total of 2 transactions
10/09/23	9.790	671.30	Various	759.51	...	-88.21	Total of 2 transactions
	<b>Security total:</b>	<b>2,137.89</b>		<b>2,112.26</b>	...	<b>25.63</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 158391094

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
COLUMBIA SPORTSWEAR COMPANY CO MMON STOCK / CUSIP: 198516106 / Symbol:							
03/06/23	3.250	289.66	Various	288.67	...	0.99	Total of 5 transactions
08/02/23	2.700	198.99	06/07/23	213.27	...	-14.28	Sale <sup>25</sup>
10/18/23	1.000	75.32	Various	75.37	...	-0.05	Total of 2 transactions
12/01/23	0.028	2.20	10/17/23	2.08	...	0.12	Sale <sup>25</sup>
	<b>Security total:</b>	<b>566.17</b>		<b>579.39</b>	...	<b>-13.22</b>	
COMFORT SYSTEMS USA, INC. / CUSIP: 199908104 / Symbol:							
01/17/23	3.010	368.73	Various	371.43	...	-2.70	Total of 2 transactions
08/02/23	2.870	500.11	Various	457.20	...	42.91	Total of 4 transactions
	<b>Security total:</b>	<b>868.84</b>		<b>828.63</b>	...	<b>40.21</b>	
COMCAST CORPORATION CLASS A CO MMON STOCK / CUSIP: 20030N101 / Symbol:							
08/02/23	9.670	437.12	Various	394.87	...	42.25	Total of 4 transactions
COMERICA INCORPORATED / CUSIP: 200340107 / Symbol:							
05/19/23	2.980	112.35	05/18/23	114.57	...	-2.22	Sale <sup>25</sup>
COMMERCE BANCSHARES, INC. COMM ON STOCK / CUSIP: 200525103 / Symbol:							
03/07/23	4.230	270.45	Various	283.49	...	-13.04	Total of 2 transactions
05/01/23	10.000	552.55	Various	559.25	...	-6.70	Total of 2 transactions
05/01/23	0.190	10.51	04/28/23	10.61	0.10 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>833.51</b>		<b>853.35</b>	<b>0.10 W</b>	<b>-19.74</b>	
COMMERCIAL METALS COMPANY / CUSIP: 201723103 / Symbol:							
09/06/23	5.200	291.93	Various	294.33	...	-2.40	Total of 3 transactions
09/06/23	0.550	31.06	09/05/23	31.12	0.06 W	0.00	Sale <sup>25</sup>
12/05/23	27.000	1,238.21	11/29/23	1,212.57	...	25.64	Sale <sup>25</sup>
12/12/23	0.640	29.56	11/29/23	28.74	...	0.82	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,590.76</b>		<b>1,566.76</b>	<b>0.06 W</b>	<b>24.06</b>	
COMMUNITY BANK SYSTEM / CUSIP: 203607106 / Symbol:							
08/02/23	3.000	165.30	Various	142.95	...	22.35	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol:							
12/04/23	4.000	456.92	12/01/23	467.16	...	-10.24	Sale <sup>25</sup>
12/12/23	0.770	85.46	12/01/23	89.93	...	-4.47	Sale <sup>25</sup>
	<b>Security total:</b>	<b>542.38</b>		<b>557.09</b>	...	<b>-14.71</b>	
CONSOLIDATED EDISON, INC. / CUSIP: 209115104 / Symbol:							
04/06/23	5.000	488.63	Various	492.39	...	-3.76	Total of 2 transactions
04/06/23	0.120	11.73	04/06/23	11.82	0.09 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>500.36</b>		<b>504.21</b>	<b>0.09 W</b>	<b>-3.76</b>	
CONSTELLATION ENERGY CORPORATI ON COMMON STOCK / CUSIP: 21037T109 / Symbol:							
09/06/23	3.080	327.50	Various	325.89	...	1.61	Total of 2 transactions
COPART, INC. (DE) COMMON STOCK / CUSIP: 217204106 / Symbol:							
01/30/23	7.490	498.95	Various	481.48	...	17.47	Total of 2 transactions
10/06/23	20.000	892.99	10/05/23	871.32	...	21.67	Sale <sup>25</sup>
10/12/23	30.000	1,387.59	Various	1,306.98	...	80.61	Total of 4 transactions
10/13/23	0.860	39.78	10/05/23	37.47	...	2.31	Sale <sup>25</sup>
12/15/23	9.000	439.92	12/13/23	446.03	...	-6.11	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,259.23</b>		<b>3,143.28</b>	...	<b>115.95</b>	
QUIDELORTHO CORPORATION COMMON STOCK / CUSIP: 219798105 / Symbol:							
01/24/23	5.380	481.96	Various	481.73	...	0.23	Total of 4 transactions
08/02/23	8.620	717.76	Various	759.16	...	-41.40	Total of 2 transactions
10/05/23	30.130	2,212.42	Various	2,214.56	...	-2.14	Total of 2 transactions
	<b>Security total:</b>	<b>3,412.14</b>		<b>3,455.45</b>	...	<b>-43.31</b>	
CORTEVA, INC. COMMON STOCK / CUSIP: 22052L104 / Symbol:							
03/03/23	2.500	157.38	03/03/23	157.48	...	-0.10	Sale <sup>25</sup>
COSTCO WHOLESALE CORPORATION C OMMON STOCK / CUSIP: 22160K105 / Symbol:							
02/16/23	0.309	156.20	02/16/23	156.16	...	0.04	Sale <sup>25</sup>
08/25/23	0.836	445.73	Various	459.99	14.26 W	0.00	Total of 2 transactions
09/01/23	1.000	542.75	Various	563.56	...	-20.81	Total of 4 transactions
09/01/23	0.020	10.86	09/01/23	11.33	0.47 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,155.54</b>		<b>1,191.04</b>	<b>14.73 W</b>	<b>-20.77</b>	

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Account 158391094

### 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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COSTAR GROUP, INC. COMMON STOC K / CUSIP: 22160N109 / Symbol:							
07/14/23	3.000	266.21	Various	251.02	...	15.19	Total of 3 transactions
08/04/23	0.360	28.96	06/16/23	30.12	...	-1.16	Sale <sup>25</sup>
12/15/23	1.930	169.03	12/14/23	170.96	...	-1.93	Sale <sup>25</sup>
12/15/23	0.070	6.13	12/14/23	6.20	0.07 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>470.33</b>		<b>458.30</b>	<b>0.07 W</b>	<b>12.10</b>	
CRACKER BARREL OLD COUNTRY STO RE, INC COMMON STOCK / CUSIP: 22410J106 / Symbol:							
11/07/23	0.720	47.36	11/03/23	49.69	...	-2.33	Sale <sup>25</sup>
11/07/23	0.280	18.42	11/03/23	19.33	0.91 W	0.00	Sale <sup>25</sup>
11/15/23	0.280	20.74	11/03/23	20.23	...	0.51	Sale <sup>25</sup>
12/18/23	4.970	394.87	12/15/23	402.45	...	-7.58	Sale <sup>25</sup>
12/18/23	0.030	2.38	12/15/23	2.43	0.05 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>483.77</b>		<b>494.13</b>	<b>0.96 W</b>	<b>-9.40</b>	
CROCS, INC. COMMON STOCK / CUSIP: 227046109 / Symbol:							
02/24/23	1.140	140.27	Various	156.23	...	-15.96	Total of 2 transactions
08/30/23	1.680	161.25	Various	161.11	...	0.14	Total of 2 transactions
12/07/23	3.000	309.06	12/06/23	312.75	...	-3.69	Sale <sup>25</sup>
12/12/23	0.950	100.00	12/06/23	99.04	...	0.96	Sale <sup>25</sup>
	<b>Security total:</b>	<b>710.58</b>		<b>729.13</b>	...	<b>-18.55</b>	
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
05/09/23	1.330	172.83	Various	176.90	...	-4.07	Total of 2 transactions
08/02/23	2.090	324.85	Various	317.07	...	7.78	Total of 2 transactions
11/14/23	1.910	392.01	Various	372.12	...	19.89	Total of 2 transactions
11/15/23	2.000	412.60	Various	413.56	...	-0.96	Total of 2 transactions
11/15/23	1.000	206.30	Various	206.72	0.40 W	-0.02	Total of 2 transactions
11/29/23	0.961	219.55	Various	198.42	...	21.13	Total of 2 transactions
	<b>Security total:</b>	<b>1,728.14</b>		<b>1,684.79</b>	<b>0.40 W</b>	<b>43.75</b>	
CROWN CASTLE INC. / CUSIP: 22822V101 / Symbol:							
09/12/23	14.760	1,420.36	Various	1,473.79	...	-53.43	Total of 3 transactions
CUBESMART / CUSIP: 229663109 / Symbol:							
04/13/23	13.500	636.85	04/05/23	637.88	...	-1.03	Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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CULLEN/FROST BANKERS INC. / CUSIP: 229899109 / Symbol:							
02/08/23	0.750	98.50	02/08/23	99.14	...	-0.64	Sale <sup>25</sup>
05/19/23	3.000	306.57	Various	306.26	...	0.31	Total of 4 transactions
05/19/23	0.080	8.18	05/18/23	8.21	0.03 W	0.00	Sale <sup>25</sup>
11/14/23	0.827	81.29	Various	77.43	...	3.86	Total of 2 transactions
	<b>Security total:</b>	<b>494.54</b>		<b>491.04</b>	<b>0.03 W</b>	<b>3.53</b>	
CUMMINS INC. / CUSIP: 231021106 / Symbol:							
02/01/23	0.504	124.54	01/27/23	124.98	...	-0.44	Sale <sup>25</sup>
04/03/23	0.275	65.24	03/30/23	64.47	...	0.77	Sale <sup>25</sup>
04/26/23	0.729	167.17	04/12/23	170.08	...	-2.91	Sale <sup>25</sup>
09/07/23	4.940	1,143.86	09/07/23	1,144.77	...	-0.91	Sale <sup>25</sup>
10/18/23	0.024	5.36	10/11/23	5.45	...	-0.09	Sale <sup>25</sup>
10/18/23	0.976	218.88	10/11/23	222.88	3.04 W	-0.96	Sale <sup>25</sup>
12/12/23	0.743	174.35	10/11/23	172.40	...	1.95	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,899.40</b>		<b>1,905.03</b>	<b>3.04 W</b>	<b>-2.59</b>	
DCP MIDSTREAM, LP / CUSIP: 23311P100 / Symbol:							
03/20/23	15.940	660.74	Various	664.97	...	-4.23	Total of 2 transactions
D.R. HORTON INC. / CUSIP: 23331A109 / Symbol:							
01/12/23	1.310	125.37	Various	121.28	...	4.09	Total of 2 transactions
07/14/23	1.970	254.49	Various	227.57	...	26.92	Total of 3 transactions
	<b>Security total:</b>	<b>379.86</b>		<b>348.85</b>	...	<b>31.01</b>	
DTE ENERGY COMPANY / CUSIP: 233331107 / Symbol:							
08/03/23	2.000	222.24	Various	226.22	...	-3.98	Total of 2 transactions
08/03/23	0.240	26.67	07/14/23	27.09	0.42 W	0.00	Sale <sup>25</sup>
11/08/23	2.000	194.84	11/02/23	196.50	...	-1.66	Sale <sup>25</sup>
11/16/23	0.270	28.02	11/02/23	26.53	...	1.49	Sale <sup>25</sup>
	<b>Security total:</b>	<b>471.77</b>		<b>476.34</b>	<b>0.42 W</b>	<b>-4.15</b>	

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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DT MIDSTREAM, INC. / CUSIP: 23345M107 / Symbol:							
02/08/23	13.000	703.87	Various	707.87	...	-4.00	Total of 2 transactions
02/08/23	0.970	52.52	02/08/23	52.80	0.28 W	0.00	Sale <sup>25</sup>
09/13/23	24.020	1,258.68	Various	1,255.29	...	3.39	Total of 2 transactions
	<b>Security total:</b>	<b>2,015.07</b>		<b>2,015.96</b>	<b>0.28 W</b>	<b>-0.61</b>	
DANAHER CORPORATION / CUSIP: 235851102 / Symbol:							
05/04/23	3.650	887.93	05/04/23	888.32	...	-0.39	Sale <sup>25</sup>
08/09/23	5.160	1,322.80	Various	1,324.57	0.30 W	-1.47	Total of 3 transactions
09/08/23	0.614	152.68	Various	161.74	...	-9.06	Total of 2 transactions
	<b>Security total:</b>	<b>2,363.41</b>		<b>2,374.63</b>	<b>0.30 W</b>	<b>-10.92</b>	
DARDEN RESTAURANTS, INC. / CUSIP: 237194105 / Symbol:							
01/18/23	0.839	123.33	01/06/23	121.43	...	1.90	Sale <sup>25</sup>
11/02/23	0.556	82.45	Various	77.48	...	4.97	Total of 2 transactions
	<b>Security total:</b>	<b>205.78</b>		<b>198.91</b>	...	<b>6.87</b>	
DARLING INGREDIENTS INC. / CUSIP: 237266101 / Symbol:							
10/31/23	8.000	359.29	10/27/23	337.92	...	21.37	Sale <sup>25</sup>
11/01/23	8.000	344.48	10/27/23	337.92	...	6.56	Sale <sup>25</sup>
	<b>Security total:</b>	<b>703.77</b>		<b>675.84</b>	...	<b>27.93</b>	
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
11/14/23	5.000	543.66	Various	513.38	...	30.28	Total of 4 transactions
11/15/23	0.070	7.76	11/10/23	7.24	...	0.52	Sale <sup>25</sup>
11/21/23	1.000	110.80	Various	109.87	...	0.93	Total of 2 transactions
11/29/23	0.370	43.36	11/16/23	40.65	...	2.71	Sale <sup>25</sup>
	<b>Security total:</b>	<b>705.58</b>		<b>671.14</b>	...	<b>34.44</b>	
DAVITA INC. / CUSIP: 23918K108 / Symbol:							
04/06/23	2.360	194.21	Various	187.55	...	6.66	Total of 2 transactions
05/23/23	3.510	342.91	Various	355.09	...	-12.18	Total of 2 transactions
	<b>Security total:</b>	<b>537.12</b>		<b>542.64</b>	...	<b>-5.52</b>	
DECKERS OUTDOOR CORP / CUSIP: 243537107 / Symbol:							
11/07/23	1.280	793.90	Various	746.55	...	47.35	Total of 2 transactions

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2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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DEERE & COMPANY / CUSIP: 244199105 / Symbol:							
08/22/23	0.335	129.41	07/18/23	142.75	13.34 W	0.00	Sale <sup>25</sup>
09/08/23	1.750	711.79	Various	734.45	...	-22.66	Total of 2 transactions
	<b>Security total:</b>	<b>841.20</b>		<b>877.20</b>	<b>13.34 W</b>	<b>-22.66</b>	
DELL TECHNOLOGIES INC. / CUSIP: 24703L202 / Symbol:							
08/11/23	23.130	1,296.77	Various	1,325.52	...	-28.75	Total of 2 transactions
11/08/23	3.000	213.54	Various	207.72	...	5.82	Total of 2 transactions
11/09/23	0.220	16.02	11/02/23	15.23	...	0.79	Sale <sup>25</sup>
12/15/23	2.000	143.84	12/14/23	143.70	...	0.14	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,670.17</b>		<b>1,692.17</b>	...	<b>-22.00</b>	
DENBURY INC. / CUSIP: 24790A101 / Symbol:							
04/03/23	0.909	82.46	Various	76.99	...	5.47	Total of 4 transactions
04/04/23	0.061	5.41	03/29/23	5.13	...	0.28	Sale <sup>25</sup>
09/13/23	3.460	337.39	Various	325.37	...	12.02	Total of 2 transactions
10/27/23	5.000	445.25	10/19/23	475.07	...	-29.82	Sale <sup>25</sup>
	<b>Security total:</b>	<b>870.51</b>		<b>882.56</b>	...	<b>-12.05</b>	
DEVON ENERGY CORPORATION / CUSIP: 25179M103 / Symbol:							
12/15/23	4.000	178.48	12/14/23	180.70	...	-2.22	Sale <sup>25</sup>
DEXCOM, INC. COMMON STOCK / CUSIP: 252131107 / Symbol:							
03/22/23	1.500	176.92	Various	178.02	1.10 W	0.00	Total of 3 transactions
04/05/23	5.580	627.80	Various	637.95	...	-10.15	Total of 3 transactions
10/24/23	4.280	366.03	10/19/23	367.16	...	-1.13	Sale <sup>25</sup>
10/24/23	0.720	61.57	10/19/23	61.77	0.20 W	0.00	Sale <sup>25</sup>
10/27/23	0.720	65.89	10/19/23	61.97	...	3.92	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,298.21</b>		<b>1,306.87</b>	<b>1.30 W</b>	<b>-7.36</b>	
DIAMONDBACK ENERGY, INC. COMMON STOCK / CUSIP: 25278X109 / Symbol:							
02/28/23	1.950	279.12	02/28/23	282.91	...	-3.79	Sale <sup>25</sup>
09/07/23	3.220	497.32	Various	480.19	...	17.13	Total of 2 transactions
12/04/23	3.000	457.95	12/01/23	469.45	4.56 W	-6.94	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 158391094

## 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
DIAMONDBACK ENERGY, INC. COMMO N STOCK / CUSIP: 25278X109 / Symbol: (cont'd)							
12/12/23	0.560	82.84	12/01/23	87.63	...	-4.79	Sale <sup>25</sup>
12/15/23	1.000	152.45	Various	157.87	...	-5.42	Total of 2 transactions
	<b>Security total:</b>	<b>1,469.68</b>		<b>1,478.05</b>	<b>4.56 W</b>	<b>-3.81</b>	
DICK'S SPORTING GOODS, INC. / CUSIP: 253393102 / Symbol:							
01/03/23	0.836	99.37	01/03/23	101.98	...	-2.61	Sale <sup>25</sup>
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
11/09/23	2.710	244.57	Various	223.71	...	20.86	Total of 2 transactions
DISCOVER FINANCIAL SERVICES / CUSIP: 254709108 / Symbol:							
01/17/23	0.424	44.88	01/09/23	44.09	...	0.79	Sale <sup>25</sup>
09/13/23	11.490	1,015.02	Various	1,045.29	...	-30.27	Total of 3 transactions
	<b>Security total:</b>	<b>1,059.90</b>		<b>1,089.38</b>	...	<b>-29.48</b>	
DISH NETWORK CORPORATION CLASS A COMMON STOCK / CUSIP: 25470M109 / Symbol:							
11/21/23	112.000	402.62	11/21/23	412.72	10.10 W	0.00	Sale <sup>25</sup>
11/24/23	298.070	1,081.94	Various	1,117.01	...	-35.07	Total of 2 transactions
11/24/23	0.930	3.38	Various	3.44	0.06 W	0.00	Total of 2 transactions
12/04/23	0.930	3.66	Various	3.51	...	0.15	Total of 2 transactions
	<b>Security total:</b>	<b>1,491.60</b>		<b>1,536.68</b>	<b>10.16 W</b>	<b>-34.92</b>	
DOLBY LABORATORIES, INC.CLASS A / CUSIP: 25659T107 / Symbol:							
11/08/23	2.000	172.81	11/02/23	163.96	...	8.85	Sale <sup>25</sup>
11/10/23	0.730	63.33	11/02/23	59.85	...	3.48	Sale <sup>25</sup>
	<b>Security total:</b>	<b>236.14</b>		<b>223.81</b>	...	<b>12.33</b>	
DOLLAR GENERAL CORP. / CUSIP: 256677105 / Symbol:							
01/30/23	0.528	122.74	01/27/23	124.96	...	-2.22	Sale <sup>25</sup>
03/16/23	0.815	175.25	03/16/23	175.63	...	-0.38	Sale <sup>25</sup>
10/18/23	24.000	2,781.09	Various	2,705.13	...	75.96	Total of 2 transactions
10/25/23	0.430	51.07	10/16/23	49.12	...	1.95	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,130.15</b>		<b>3,054.84</b>	...	<b>75.31</b>	

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Account 158391094

## 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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DOLLAR TREE INC. COMMON STOCK / CUSIP: 256746108 / Symbol:							
01/09/23	0.838	121.37	01/06/23	121.49	...	-0.12	Sale <sup>25</sup>
11/15/23	0.680	82.65	Various	77.50	...	5.15	Total of 2 transactions
	<b>Security total:</b>	<b>204.02</b>		<b>198.99</b>	...	<b>5.03</b>	
DOMINION ENERGY, INC COMMON STOCK / CUSIP: 25746U109 / Symbol:							
01/24/23	2.000	125.05	Various	127.54	...	-2.49	Total of 2 transactions
12/14/23	22.000	1,106.26	Various	1,044.67	...	61.59	Total of 2 transactions
12/15/23	21.000	1,022.06	12/07/23	997.18	...	24.88	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,253.37</b>		<b>2,169.39</b>	...	<b>83.98</b>	
DOMINO'S PIZZA INC. / CUSIP: 25754A201 / Symbol:							
10/30/23	1.000	338.62	10/27/23	346.22	...	-7.60	Sale <sup>25</sup>
11/06/23	0.950	349.78	10/27/23	328.90	...	20.88	Sale <sup>25</sup>
	<b>Security total:</b>	<b>688.40</b>		<b>675.12</b>	...	<b>13.28</b>	
DONALDSON COMPANY, INC. / CUSIP: 257651109 / Symbol:							
05/31/23	19.410	1,160.56	Various	1,243.45	...	-82.89	Total of 2 transactions
DOORDASH, INC. CLASS A COMMON STOCK / CUSIP: 25809K105 / Symbol:							
09/06/23	6.630	541.86	09/01/23	559.57	...	-17.71	Sale <sup>25</sup>
DORMAN PRODUCTS, INC. COMMON STOCK / CUSIP: 258278100 / Symbol:							
02/22/23	1.740	161.91	Various	168.05	...	-6.14	Total of 2 transactions
DOVER CORPORATION / CUSIP: 260003108 / Symbol:							
02/01/23	2.372	366.67	Various	347.19	...	19.48	Total of 5 transactions
02/08/23	0.158	24.43	01/31/23	23.14	...	1.29	Sale <sup>25</sup>
04/03/23	0.567	85.32	03/29/23	82.19	...	3.13	Sale <sup>25</sup>
10/13/23	2.320	326.22	Various	330.82	1.29 W	-3.31	Total of 2 transactions
12/06/23	0.651	93.31	Various	89.88	...	3.43	Total of 2 transactions
	<b>Security total:</b>	<b>895.95</b>		<b>873.22</b>	<b>1.29 W</b>	<b>24.02</b>	
DOW INC. / CUSIP: 260557103 / Symbol:							
03/06/23	2.710	154.12	Various	157.69	...	-3.57	Total of 2 transactions

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Account 158391094

**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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DUOLINGO, INC. CLASS A COMMON STOCK / CUSIP: 26603R106 / Symbol:							
05/16/23	2.680	377.98	Various	377.97	...	0.01	Total of 2 transactions
11/09/23	0.916	178.46	11/08/23	151.20	...	27.26	Sale <sup>25</sup>
11/21/23	1.930	413.13	Various	404.37	...	8.76	Total of 3 transactions
11/21/23	3.070	657.16	Various	665.41	6.30 W	-1.95	Total of 2 transactions
11/27/23	0.564	127.32	Various	118.76	...	8.56	Total of 2 transactions
12/14/23	1.060	243.72	Various	240.07	...	3.65	Total of 3 transactions
<b>Security total:</b>		<b>1,997.77</b>		<b>1,957.78</b>	<b>6.30 W</b>	<b>46.29</b>	
DUPONT DE NEMOURS, INC. COMMON STOCK / CUSIP: 26614N102 / Symbol:							
01/17/23	0.604	44.84	01/09/23	44.08	...	0.76	Sale <sup>25</sup>
E.L.F. BEAUTY, INC. / CUSIP: 26856L103 / Symbol:							
03/16/23	2.000	144.68	Various	145.80	...	-1.12	Total of 2 transactions
03/16/23	0.410	29.69	03/16/23	29.86	0.17 W	0.00	Sale <sup>25</sup>
11/10/23	2.000	194.20	Various	205.00	10.80 W	0.00	Total of 5 transactions
11/14/23	1.000	106.08	Various	105.33	...	0.75	Total of 5 transactions
11/14/23	0.243	25.80	11/09/23	26.38	0.50 W	-0.08	Sale <sup>25</sup>
11/17/23	0.967	111.59	Various	107.02	...	4.57	Total of 3 transactions
<b>Security total:</b>		<b>612.04</b>		<b>619.39</b>	<b>11.47 W</b>	<b>4.12</b>	
EOG RESOURCES, INC. / CUSIP: 26875P101 / Symbol:							
01/13/23	3.000	385.08	Various	386.64	...	-1.56	Total of 3 transactions
01/13/23	0.132	17.01	01/09/23	17.05	0.04 W	0.00	Sale <sup>25</sup>
07/14/23	3.080	365.81	Various	355.65	...	10.16	Total of 2 transactions
09/06/23	5.430	717.51	Various	719.59	2.08 W	0.00	Total of 3 transactions
09/11/23	8.640	1,121.74	Various	1,145.68	...	-23.94	Total of 3 transactions
<b>Security total:</b>		<b>2,607.15</b>		<b>2,624.61</b>	<b>2.12 W</b>	<b>-15.34</b>	
EAST WEST BANCORP, INC. COMMON STOCK / CUSIP: 27579R104 / Symbol:							
10/24/23	0.940	48.83	10/17/23	49.36	...	-0.53	Sale <sup>25</sup>
10/24/23	0.060	3.12	10/17/23	3.15	0.03 W	0.00	Sale <sup>25</sup>
11/02/23	0.060	3.36	10/17/23	3.18	...	0.18	Sale <sup>25</sup>
<b>Security total:</b>		<b>55.31</b>		<b>55.69</b>	<b>0.03 W</b>	<b>-0.35</b>	

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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EASTGROUP PROPERTIES INC. / CUSIP: 277276101 / Symbol:							
04/04/23	1.130	185.33	Various	186.98	1.65 W	0.00	Total of 3 transactions
05/11/23	3.960	666.57	Various	662.05	...	4.52	Total of 3 transactions
	<b>Security total:</b>	<b>851.90</b>		<b>849.03</b>	<b>1.65 W</b>	<b>4.52</b>	
EASTMAN CHEMICAL COMPANY / CUSIP: 277432100 / Symbol:							
01/11/23	1.043	95.61	Various	91.63	...	3.98	Total of 4 transactions
01/13/23	0.174	15.93	01/06/23	15.14	...	0.79	Sale <sup>25</sup>
01/19/23	0.174	14.85	01/06/23	15.14	...	-0.29	Sale <sup>25</sup>
11/01/23	10.000	742.79	Various	738.30	...	4.49	Total of 2 transactions
11/14/23	0.090	7.16	10/30/23	6.64	...	0.52	Sale <sup>25</sup>
	<b>Security total:</b>	<b>876.34</b>		<b>866.85</b>	...	<b>9.49</b>	
EBAY INC. COMMON STOCK / CUSIP: 278642103 / Symbol:							
11/08/23	4.810	185.33	Various	195.68	...	-10.35	Total of 3 transactions
11/08/23	0.190	7.32	11/07/23	7.71	0.39 W	0.00	Sale <sup>25</sup>
12/12/23	0.190	7.80	11/07/23	7.71	...	0.09	Sale <sup>25</sup>
	<b>Security total:</b>	<b>200.45</b>		<b>211.10</b>	<b>0.39 W</b>	<b>-10.26</b>	
ECOLAB, INC. / CUSIP: 278865100 / Symbol:							
01/09/23	19.000	2,823.10	Various	2,854.12	...	-31.02	Total of 2 transactions
01/09/23	0.340	50.52	01/04/23	51.07	0.55 W	0.00	Sale <sup>25</sup>
09/14/23	3.000	520.04	Various	551.31	...	-31.27	Total of 2 transactions
09/14/23	0.050	8.67	09/01/23	9.18	0.51 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,402.33</b>		<b>3,465.68</b>	<b>1.06 W</b>	<b>-62.29</b>	
EDISON INTERNATIONAL / CUSIP: 281020107 / Symbol:							
09/26/23	10.790	715.42	08/31/23	753.40	...	-37.98	Sale <sup>25</sup>
EDWARDS LIFESCIENCES CORP / CUSIP: 28176E108 / Symbol:							
02/03/23	2.780	231.05	Various	230.91	...	0.14	Total of 3 transactions
10/09/23	31.110	2,276.33	Various	2,215.97	...	60.36	Total of 2 transactions
	<b>Security total:</b>	<b>2,507.38</b>		<b>2,446.88</b>	...	<b>60.50</b>	

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**Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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ELECTRONIC ARTS INC. COMMON STOCK / CUSIP: 285512109 / Symbol:							
07/14/23	19.000	2,608.34	Various	2,422.50	...	185.84	Total of 8 transactions
08/02/23	0.800	101.64	06/16/23	103.40	...	-1.76	Sale <sup>25</sup>
12/06/23	3.000	409.59	Various	395.20	...	14.39	Total of 3 transactions
12/12/23	0.970	135.99	11/10/23	128.36	...	7.63	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,255.56</b>		<b>3,049.46</b>	...	<b>206.10</b>	
EMCOR GROUP, INC. / CUSIP: 29084Q100 / Symbol:							
02/02/23	0.893	132.03	02/02/23	133.14	0.82 W	-0.29	Sale <sup>25</sup>
02/09/23	0.660	95.97	02/02/23	98.75	...	-2.78	Sale <sup>25</sup>
04/04/23	0.513	82.35	03/29/23	82.14	...	0.21	Sale <sup>25</sup>
	<b>Security total:</b>	<b>310.35</b>		<b>314.03</b>	<b>0.82 W</b>	<b>-2.86</b>	
ENERSYS, INC. / CUSIP: 29275Y102 / Symbol:							
04/03/23	0.974	82.28	03/29/23	82.19	...	0.09	Sale <sup>25</sup>
08/09/23	2.300	236.19	Various	253.72	...	-17.53	Total of 2 transactions
	<b>Security total:</b>	<b>318.47</b>		<b>335.91</b>	...	<b>-17.44</b>	
ENPRO INC. / CUSIP: 29355X107 / Symbol:							
05/24/23	3.530	349.42	05/19/23	355.43	...	-6.01	Sale <sup>25</sup>
ENTEGRIS, INC. COMMON STOCK / CUSIP: 29362U104 / Symbol:							
11/13/23	2.000	187.52	Various	182.74	...	4.78	Total of 2 transactions
11/14/23	0.300	29.68	11/07/23	27.41	...	2.27	Sale <sup>25</sup>
	<b>Security total:</b>	<b>217.20</b>		<b>210.15</b>	...	<b>7.05</b>	
ENTERGY CORPORATION / CUSIP: 29364G103 / Symbol:							
03/21/23	1.680	172.90	Various	176.11	...	-3.21	Total of 2 transactions
ENTERPRISE FINANCIAL SERVICES CORPORATION COMMON STOCK / CUSIP: 293712105 / Symbol:							
05/19/23	7.920	315.02	Various	313.68	...	1.34	Total of 3 transactions
EPAM SYSTEMS, INC. / CUSIP: 29414B104 / Symbol:							
01/19/23	0.461	158.51	01/17/23	162.15	3.64 W	0.00	Sale <sup>25</sup>
02/03/23	0.620	229.10	Various	234.63	...	-5.53	Total of 3 transactions
	<b>Security total:</b>	<b>387.61</b>		<b>396.78</b>	<b>3.64 W</b>	<b>-5.53</b>	

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Robinhood Markets Inc. as agent for  
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Account 158391094

**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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EQUINIX, INC. COMMON STOCK REI T / CUSIP: 29444U700 / Symbol:							
04/03/23	0.119	84.84	03/29/23	82.15	...	2.69	Sale <sup>25</sup>
EQUITY RESIDENTIAL / CUSIP: 29476L107 / Symbol:							
09/08/23	30.000	1,884.28	Various	1,984.39	...	-100.11	Total of 2 transactions
09/08/23	0.070	4.40	08/10/23	4.63	0.23 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,888.68</b>		<b>1,989.02</b>	<b>0.23 W</b>	<b>-100.11</b>	
ESAB CORPORATION / CUSIP: 29605J106 / Symbol:							
03/07/23	3.803	239.18	Various	226.48	...	12.70	Total of 3 transactions
03/10/23	1.268	75.42	Various	75.49	...	-0.07	Total of 2 transactions
	<b>Security total:</b>	<b>314.60</b>		<b>301.97</b>	...	<b>12.63</b>	
EURONET WORLDWIDE, INC. COMMON STOCK / CUSIP: 298736109 / Symbol:							
03/07/23	2.000	218.93	Various	221.72	...	-2.79	Total of 4 transactions
03/07/23	0.620	67.87	Various	68.66	0.79 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>286.80</b>		<b>290.38</b>	<b>0.79 W</b>	<b>-2.79</b>	
EVERCORE INC. / CUSIP: 29977A105 / Symbol:							
04/05/23	5.740	637.44	04/05/23	637.46	...	-0.02	Sale <sup>25</sup>
05/23/23	4.860	531.99	05/23/23	536.33	...	-4.34	Sale <sup>25</sup>
11/14/23	0.634	93.57	11/03/23	88.50	...	5.07	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,263.00</b>		<b>1,262.29</b>	...	<b>0.71</b>	
EXACT SCIENCES CORPORATION COM MON STOCK / CUSIP: 30063P105 / Symbol:							
09/05/23	0.600	49.63	09/01/23	50.82	...	-1.19	Sale <sup>25</sup>
10/12/23	0.910	59.10	10/12/23	61.26	...	-2.16	Sale <sup>25</sup>
	<b>Security total:</b>	<b>108.73</b>		<b>112.08</b>	...	<b>-3.35</b>	
EXELON CORPORATION COMMON STOC K / CUSIP: 30161N101 / Symbol:							
12/14/23	51.000	2,061.90	Various	2,024.49	...	37.41	Total of 2 transactions
EXPEDITORS INTERNATIONAL OF WA SHINGTON, INC. / CUSIP: 302130109 / Symbol:							
08/02/23	4.000	498.14	Various	463.91	...	34.23	Total of 5 transactions
08/08/23	0.660	79.81	06/08/23	76.64	...	3.17	Sale <sup>25</sup>
09/21/23	4.780	545.65	09/01/23	559.93	...	-14.28	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,123.60</b>		<b>1,100.48</b>	...	<b>23.12</b>	

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Account 158391094

**Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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EXTRA SPACE STORAGE, INC. / CUSIP: 30225T102 / Symbol:							
03/10/23	1.705	267.72	Various	289.03	...	-21.31	Total of 2 transactions
11/13/23	4.000	469.28	Various	479.16	5.60 W	-4.28	Total of 3 transactions
11/14/23	0.340	43.02	11/10/23	41.55	...	1.47	Sale <sup>25</sup>
12/06/23	1.957	269.93	Various	261.28	...	8.65	Total of 5 transactions
<b>Security total:</b>		<b>1,049.95</b>		<b>1,071.02</b>	<b>5.60 W</b>	<b>-15.47</b>	
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
10/26/23	3.000	320.04	Various	340.81	...	-20.77	Total of 2 transactions
10/26/23	1.000	106.68	Various	113.47	2.24 W	-4.55	Total of 2 transactions
12/12/23	0.473	46.28	Various	55.45	9.17 W	0.00	Total of 3 transactions
12/29/23	8.870	884.42	Various	915.79	...	-31.37	Total of 4 transactions
12/29/23	0.130	12.96	12/18/23	15.30	2.34 W	0.00	Sale <sup>25</sup>
<b>Security total:</b>		<b>1,370.38</b>		<b>1,440.82</b>	<b>13.75 W</b>	<b>-56.69</b>	
FMC CORPORATION / CUSIP: 302491303 / Symbol:							
01/12/23	0.833	108.41	01/10/23	107.63	...	0.78	Sale <sup>25</sup>
FTI CONSULTING, INC. / CUSIP: 302941109 / Symbol:							
05/23/23	1.557	289.49	Various	274.66	...	14.83	Total of 5 transactions
05/24/23	0.209	38.69	Various	36.77	...	1.92	Total of 4 transactions
05/25/23	0.014	2.58	Various	2.45	...	0.13	Total of 2 transactions
08/30/23	1.010	191.27	Various	190.31	...	0.96	Total of 2 transactions
<b>Security total:</b>		<b>522.03</b>		<b>504.19</b>	...	<b>17.84</b>	
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
04/03/23	0.893	186.84	03/31/23	187.61	...	-0.77	Sale <sup>25</sup>
12/12/23	0.159	52.51	11/13/23	52.59	0.08 W	0.00	Sale <sup>25</sup>
<b>Security total:</b>		<b>239.35</b>		<b>240.20</b>	<b>0.08 W</b>	<b>-0.77</b>	
FASTENAL COMPANY COMMON STOCK / CUSIP: 311900104 / Symbol:							
03/17/23	7.710	398.71	Various	409.74	...	-11.03	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:							
02/14/23	0.459	96.36	02/02/23	97.99	...	-1.63	Sale <sup>25</sup>
09/22/23	2.860	742.90	08/31/23	753.46	...	-10.56	Sale <sup>25</sup>
	<b>Security total:</b>	<b>839.26</b>		<b>851.45</b>	...	<b>-12.19</b>	
F5, INC. COMMON STOCK / CUSIP: 315616102 / Symbol:							
08/04/23	0.957	156.07	07/18/23	142.76	...	13.31	Sale <sup>25</sup>
FIRST AMERICAN FINANCIAL CORPO RATION / CUSIP: 31847R102 / Symbol:							
03/17/23	3.000	158.77	Various	163.04	...	-4.27	Total of 2 transactions
03/17/23	0.240	12.70	03/16/23	13.02	0.32 W	0.00	Sale <sup>25</sup>
11/02/23	8.000	429.42	10/30/23	404.68	...	24.74	Sale <sup>25</sup>
11/03/23	4.000	220.99	10/30/23	202.34	...	18.65	Sale <sup>25</sup>
11/06/23	2.710	149.15	Various	137.09	...	12.06	Total of 2 transactions
	<b>Security total:</b>	<b>971.03</b>		<b>920.17</b>	<b>0.32 W</b>	<b>51.18</b>	
FIRST SOLAR, INC. COMMON STOCK / CUSIP: 336433107 / Symbol:							
12/12/23	0.359	49.97	10/17/23	55.76	...	-5.79	Sale <sup>25</sup>
FIRSTSERVICE CORPORATION COMMO N SHARES / CUSIP: 33767E202 / Symbol:							
07/14/23	1.000	159.05	Various	148.45	...	10.60	Total of 2 transactions
09/13/23	0.510	77.76	06/27/23	75.71	...	2.05	Sale <sup>25</sup>
	<b>Security total:</b>	<b>236.81</b>		<b>224.16</b>	...	<b>12.65</b>	
FIRSTCASH HOLDINGS, INC. COMMO N STOCK / CUSIP: 33768G107 / Symbol:							
02/23/23	1.860	165.21	02/21/23	167.73	...	-2.52	Sale <sup>25</sup>
FIRSTENERGY CORP. / CUSIP: 337932107 / Symbol:							
03/01/23	7.990	308.46	Various	325.15	...	-16.69	Total of 4 transactions
03/01/23	12.630	487.60	Various	511.22	6.90 W	-16.72	Total of 2 transactions
03/07/23	3.070	120.44	Various	126.60	...	-6.16	Total of 2 transactions
09/26/23	35.000	1,238.45	Various	1,254.06	...	-15.61	Total of 2 transactions
09/26/23	0.080	2.83	09/13/23	2.87	0.04 W	0.00	Sale <sup>25</sup>
12/14/23	12.000	455.28	Various	447.98	...	7.30	Total of 2 transactions
	<b>Security total:</b>	<b>2,613.06</b>		<b>2,667.88</b>	<b>6.94 W</b>	<b>-47.88</b>	

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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FIVE BELOW, INC. COMMON STOCK / CUSIP: 33829M101 / Symbol:							
08/02/23	1.110	222.60	Various	213.86	...	8.74	Total of 2 transactions
FLOOR & DECOR HOLDINGS, INC. / CUSIP: 339750101 / Symbol:							
07/14/23	5.530	618.35	Various	540.04	...	78.31	Total of 4 transactions
11/15/23	0.914	82.32	Various	77.46	...	4.86	Total of 2 transactions
	<b>Security total:</b>	<b>700.67</b>		<b>617.50</b>	...	<b>83.17</b>	
FOCUS FINANCIAL PARTNERS INC. CLASS A COMMON STOCK / CUSIP: 34417P100 / Symbol:							
09/01/23	25.320	1,341.96	Various	1,325.89	...	16.07	Total of 2 transactions
FORTINET, INC. COMMON STOCK / CUSIP: 34959E109 / Symbol:							
09/12/23	6.000	392.88	09/06/23	372.04	...	20.84	Sale <sup>25</sup>
09/13/23	5.620	355.58	09/06/23	348.48	...	7.10	Sale <sup>25</sup>
	<b>Security total:</b>	<b>748.46</b>		<b>720.52</b>	...	<b>27.94</b>	
FORTIVE CORPORATION / CUSIP: 34959J108 / Symbol:							
01/18/23	1.640	109.04	01/10/23	107.96	...	1.08	Sale <sup>25</sup>
04/04/23	1.230	81.65	03/29/23	81.94	...	-0.29	Sale <sup>25</sup>
05/16/23	2.750	178.61	Various	177.40	...	1.21	Total of 2 transactions
	<b>Security total:</b>	<b>369.30</b>		<b>367.30</b>	...	<b>2.00</b>	
FOX CORPORATION CLASS B COMMON STOCK / CUSIP: 35137L204 / Symbol:							
12/22/23	25.000	692.49	Various	691.99	...	0.50	Total of 2 transactions
FOX FACTORY HOLDING CORP. COMM ON STOCK / CUSIP: 35138V102 / Symbol:							
11/28/23	17.000	1,048.55	11/22/23	1,060.01	1.86 W	-9.60	Sale <sup>25</sup>
12/12/23	0.810	49.71	11/22/23	50.51	...	-0.80	Sale <sup>25</sup>
12/15/23	2.000	131.22	Various	133.80	...	-2.58	Total of 2 transactions
	<b>Security total:</b>	<b>1,229.48</b>		<b>1,244.32</b>	<b>1.86 W</b>	<b>-12.98</b>	
FRANCO-NEVADA CORPORATION / CUSIP: 351858105 / Symbol:							
05/10/23	4.530	711.39	Various	709.82	...	1.57	Total of 2 transactions

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(continued)

02/12/2024

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FRANKLIN ELECTRIC CO., INC. CO MMON STOCK / CUSIP: 353514102 / Symbol:							
01/11/23	1.260	105.95	Various	100.66	...	5.29	Total of 7 transactions
01/12/23	0.020	1.70	Various	1.59	...	0.11	Total of 2 transactions
	<b>Security total:</b>	<b>107.65</b>		<b>102.25</b>	...	<b>5.40</b>	
FREEDOM HOLDING CORP. COMMON S TOCK / CUSIP: 356390104 / Symbol:							
04/24/23	3.740	287.38	Various	263.26	...	24.12	Total of 4 transactions
FREEPORT-MCMORAN INC. / CUSIP: 35671D857 / Symbol:							
06/13/23	12.000	473.67	Various	440.39	...	33.28	Total of 4 transactions
07/14/23	0.010	0.41	06/02/23	0.37	...	0.04	Sale <sup>25</sup>
	<b>Security total:</b>	<b>474.08</b>		<b>440.76</b>	...	<b>33.32</b>	
FRESHPET, INC. COMMON STOCK / CUSIP: 358039105 / Symbol:							
04/25/23	10.350	670.26	Various	672.85	...	-2.59	Total of 2 transactions
H.B. FULLER COMPANY / CUSIP: 359694106 / Symbol:							
09/05/23	2.660	188.49	Various	190.55	...	-2.06	Total of 2 transactions
GATX CORPORATION / CUSIP: 361448103 / Symbol:							
12/14/23	3.000	356.72	Various	334.06	...	22.66	Total of 2 transactions
12/15/23	2.785	330.74	12/01/23	311.73	...	19.01	Sale <sup>25</sup>
	<b>Security total:</b>	<b>687.46</b>		<b>645.79</b>	...	<b>41.67</b>	
GMS INC. / CUSIP: 36251C103 / Symbol:							
03/02/23	4.620	264.22	02/28/23	283.11	...	-18.89	Sale <sup>25</sup>
04/21/23	4.770	274.16	04/13/23	263.71	...	10.45	Sale <sup>25</sup>
	<b>Security total:</b>	<b>538.38</b>		<b>546.82</b>	...	<b>-8.44</b>	
GXO LOGISTICS, INC. / CUSIP: 36262G101 / Symbol:							
07/17/23	3.940	252.30	Various	253.50	...	-1.20	Total of 2 transactions
09/01/23	4.000	261.45	08/22/23	247.67	...	13.78	Sale <sup>25</sup>
09/05/23	3.740	239.42	Various	231.57	...	7.85	Total of 3 transactions
	<b>Security total:</b>	<b>753.17</b>		<b>732.74</b>	...	<b>20.43</b>	

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(continued)

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GE HEALTHCARE TECHNOLOGIES INC. COMMON STOCK / CUSIP: 36266G107 / Symbol:							
12/15/23	7.590	571.52	Various	557.52	...	14.00	Total of 3 transactions
12/15/23	0.410	30.87	12/14/23	31.19	0.32 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>602.39</b>		<b>588.71</b>	<b>0.32 W</b>	<b>14.00</b>	
ARTHUR J. GALLAGHER & CO. / CUSIP: 363576109 / Symbol:							
01/25/23	0.562	109.84	01/10/23	107.70	...	2.14	Sale <sup>25</sup>
08/25/23	1.000	228.97	06/16/23	216.95	...	12.02	Sale <sup>25</sup>
09/05/23	0.300	68.31	06/16/23	65.08	...	3.23	Sale <sup>25</sup>
10/20/23	1.000	229.89	Various	235.93	6.04 W	0.00	Total of 2 transactions
11/14/23	1.000	245.53	Various	244.19	...	1.34	Total of 2 transactions
11/27/23	0.332	84.16	11/02/23	79.61	...	4.55	Sale <sup>25</sup>
	<b>Security total:</b>	<b>966.70</b>		<b>949.46</b>	<b>6.04 W</b>	<b>23.28</b>	
GENERAC HOLDINGS INC / CUSIP: 368736104 / Symbol:							
06/13/23	4.000	490.95	Various	464.02	...	26.93	Total of 4 transactions
07/14/23	0.650	93.04	06/08/23	75.62	...	17.42	Sale <sup>25</sup>
	<b>Security total:</b>	<b>583.99</b>		<b>539.64</b>	...	<b>44.35</b>	
GENERAL DYNAMICS CORPORATION / CUSIP: 369550108 / Symbol:							
03/09/23	0.521	117.38	03/07/23	120.70	3.32 W	0.00	Sale <sup>25</sup>
04/04/23	5.990	1,381.69	Various	1,355.50	...	26.19	Total of 2 transactions
	<b>Security total:</b>	<b>1,499.07</b>		<b>1,476.20</b>	<b>3.32 W</b>	<b>26.19</b>	
GENERAL ELECTRIC COMPANY / CUSIP: 369604301 / Symbol:							
01/24/23	4.640	366.12	Various	371.57	...	-5.45	Total of 2 transactions
GENERAL MILLS, INC. / CUSIP: 370334104 / Symbol:							
12/08/23	12.000	791.15	Various	787.76	...	3.39	Total of 2 transactions
12/12/23	0.070	4.66	12/06/23	4.60	...	0.06	Sale <sup>25</sup>
	<b>Security total:</b>	<b>795.81</b>		<b>792.36</b>	...	<b>3.45</b>	
GENESCO INC. / CUSIP: 371532102 / Symbol:							
01/03/23	2.000	91.24	Various	93.37	...	-2.13	Total of 2 transactions
01/03/23	0.190	8.68	01/03/23	8.85	0.17 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>99.92</b>		<b>102.22</b>	<b>0.17 W</b>	<b>-2.13</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 158391094

**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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GLACIER BANCORP INC / CUSIP: 37637Q105 / Symbol:							
08/03/23	4.000	130.92	Various	136.24	...	-5.32	Total of 2 transactions
08/03/23	0.200	6.55	07/18/23	6.79	0.24 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>137.47</b>		<b>143.03</b>	<b>0.24 W</b>	<b>-5.32</b>	
GLAUKOS CORPORATION / CUSIP: 377322102 / Symbol:							
11/02/23	4.000	268.88	11/01/23	273.97	...	-5.09	Sale <sup>25</sup>
12/12/23	0.440	27.31	11/01/23	30.14	2.83 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>296.19</b>		<b>304.11</b>	<b>2.83 W</b>	<b>-5.09</b>	
GLOBAL PAYMENTS, INC. / CUSIP: 37940X102 / Symbol:							
04/04/23	1.800	186.05	Various	187.61	...	-1.56	Total of 2 transactions
12/11/23	0.669	81.82	Various	77.46	...	4.36	Total of 2 transactions
	<b>Security total:</b>	<b>267.87</b>		<b>265.07</b>	<b>...</b>	<b>2.80</b>	
GOLDMAN SACHS GROUP INC. / CUSIP: 38141G104 / Symbol:							
11/03/23	0.720	236.18	11/02/23	223.28	...	12.90	Sale <sup>25</sup>
GRACO INC / CUSIP: 384109104 / Symbol:							
01/19/23	1.550	103.60	Various	107.71	...	-4.11	Total of 2 transactions
08/04/23	2.250	172.91	Various	185.17	...	-12.26	Total of 2 transactions
	<b>Security total:</b>	<b>276.51</b>		<b>292.88</b>	<b>...</b>	<b>-16.37</b>	
W.W. GRAINGER, INC. / CUSIP: 384802104 / Symbol:							
03/13/23	0.419	282.05	02/28/23	282.83	...	-0.78	Sale <sup>25</sup>
07/14/23	0.309	234.92	06/07/23	212.99	...	21.93	Sale <sup>25</sup>
11/08/23	0.412	321.63	11/01/23	303.88	...	17.75	Sale <sup>25</sup>
	<b>Security total:</b>	<b>838.60</b>		<b>799.70</b>	<b>...</b>	<b>38.90</b>	
GRUPO AEROPORTUARIO DEL CENTRO NORTE S.A.B. DE C.V. ADS / CUSIP: 400501102 / Symbol:							
11/20/23	2.000	133.94	11/16/23	127.60	...	6.34	Sale <sup>25</sup>
11/24/23	0.670	47.68	11/16/23	42.74	...	4.94	Sale <sup>25</sup>
	<b>Security total:</b>	<b>181.62</b>		<b>170.34</b>	<b>...</b>	<b>11.28</b>	

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Robinhood Markets Inc. as agent for  
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Account 158391094

### 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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GUIDEWIRE SOFTWARE, INC. / CUSIP: 40171V100 / Symbol:							
03/09/23	5.000	368.40	Various	383.24	...	-14.84	Total of 2 transactions
03/09/23	0.270	19.91	03/09/23	20.64	0.73 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>388.31</b>		<b>403.88</b>	<b>0.73 W</b>	<b>-14.84</b>	
HCA HEALTHCARE, INC. / CUSIP: 40412C101 / Symbol:							
03/13/23	1.570	384.11	03/09/23	403.11	...	-19.00	Sale <sup>25</sup>
05/23/23	1.260	337.16	Various	356.37	...	-19.21	Total of 2 transactions
	<b>Security total:</b>	<b>721.27</b>		<b>759.48</b>	...	<b>-38.21</b>	
HAEMONETICS CORPORATION / CUSIP: 405024100 / Symbol:							
08/03/23	1.610	147.77	Various	142.43	...	5.34	Total of 2 transactions
HALLIBURTON COMPANY / CUSIP: 406216101 / Symbol:							
09/13/23	45.590	1,914.99	Various	1,864.88	...	50.11	Total of 3 transactions
10/16/23	9.000	379.53	Various	383.53	4.00 W	0.00	Total of 2 transactions
10/19/23	19.750	840.16	Various	845.84	...	-5.68	Total of 3 transactions
10/19/23	0.250	10.63	10/13/23	10.80	0.14 W	-0.03	Sale <sup>25</sup>
12/12/23	0.210	7.22	10/16/23	9.09	...	-1.87	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,152.53</b>		<b>3,114.14</b>	<b>4.14 W</b>	<b>42.53</b>	
HALOZYME THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 40637H109 / Symbol:							
02/06/23	8.000	415.96	Various	425.78	...	-9.82	Total of 2 transactions
02/06/23	0.290	15.08	02/03/23	15.42	0.34 W	0.00	Sale <sup>25</sup>
11/14/23	9.000	361.70	Various	335.21	...	26.49	Total of 2 transactions
11/15/23	2.000	79.48	Various	75.13	...	4.35	Total of 3 transactions
11/20/23	0.370	14.69	11/13/23	14.02	...	0.67	Sale <sup>25</sup>
	<b>Security total:</b>	<b>886.91</b>		<b>865.56</b>	<b>0.34 W</b>	<b>21.69</b>	
THE HANOVER INSURANCE GROUP, I NC. / CUSIP: 410867105 / Symbol:							
11/17/23	3.000	355.53	Various	359.43	...	-3.90	Total of 2 transactions
12/06/23	0.240	30.37	11/17/23	28.75	...	1.62	Sale <sup>25</sup>
	<b>Security total:</b>	<b>385.90</b>		<b>388.18</b>	...	<b>-2.28</b>	

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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THE HARTFORD FINANCIAL SERVICE S GROUP, INC. / CUSIP: 416515104 / Symbol:							
01/09/23	1.550	121.24	Various	121.32	0.08 W	0.00	Total of 2 transactions
03/07/23	9.930	755.61	Various	760.62	...	-5.01	Total of 3 transactions
05/02/23	8.000	553.41	Various	569.30	...	-15.89	Total of 2 transactions
05/02/23	0.010	0.69	04/28/23	0.71	0.02 W	0.00	Sale <sup>25</sup>
10/20/23	2.000	143.66	Various	143.33	...	0.33	Total of 3 transactions
11/16/23	0.393	29.91	10/17/23	28.76	...	1.15	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,604.52</b>		<b>1,624.04</b>	<b>0.10 W</b>	<b>-19.42</b>	
HASBRO, INC. COMMON STOCK / CUSIP: 418056107 / Symbol:							
12/12/23	0.500	24.22	12/06/23	24.24	...	-0.02	Sale <sup>25</sup>
HAWAIIAN ELECTRIC INDUSTRIES, INC. / CUSIP: 419870100 / Symbol:							
04/26/23	12.910	500.91	04/06/23	504.20	...	-3.29	Sale <sup>25</sup>
HAYNES INTERNATIONAL, INC. COM MON STOCK / CUSIP: 420877201 / Symbol:							
04/19/23	3.490	172.55	Various	168.94	...	3.61	Total of 2 transactions
HEALTH EQUITY, INC. COMMON STOC K / CUSIP: 42226A107 / Symbol:							
05/11/23	11.850	648.89	05/10/23	647.65	...	1.24	Sale <sup>25</sup>
HEARTLAND FINANCIAL USA, INC. COMMON STOCK / CUSIP: 42234Q102 / Symbol:							
02/01/23	7.590	368.34	Various	370.37	...	-2.03	Total of 2 transactions
THE HERSHEY COMPANY / CUSIP: 427866108 / Symbol:							
04/03/23	1.218	311.18	Various	295.21	...	15.97	Total of 9 transactions
05/15/23	2.005	542.60	Various	545.07	...	-2.47	Total of 3 transactions
05/15/23	0.100	27.08	04/28/23	27.19	0.11 W	0.00	Sale <sup>25</sup>
10/05/23	7.000	1,381.71	Various	1,470.08	...	-88.37	Total of 2 transactions
10/05/23	0.150	29.62	09/14/23	31.46	1.84 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,292.19</b>		<b>2,369.01</b>	<b>1.95 W</b>	<b>-74.87</b>	
HESS CORPORATION / CUSIP: 42809H107 / Symbol:							
07/14/23	1.660	225.35	06/27/23	223.82	...	1.53	Sale <sup>25</sup>
HEWLETT PACKARD ENTERPRISE COM PANY / CUSIP: 42824C109 / Symbol:							
08/09/23	90.990	1,615.88	Various	1,610.26	...	5.62	Total of 3 transactions

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2023 1099-B\* OMB No. 1545-0715

(continued)

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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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HIBBETT, INC. COMMON STOCK / CUSIP: 428567101 / Symbol:							
02/06/23	6.000	414.65	Various	418.50	...	-3.85	Total of 2 transactions
02/06/23	0.310	21.45	02/03/23	21.61	0.16 W	0.00	Sale <sup>25</sup>
08/02/23	3.530	156.82	Various	142.86	...	13.96	Total of 2 transactions
	<b>Security total:</b>	<b>592.92</b>		<b>582.97</b>	<b>0.16 W</b>	<b>10.11</b>	
HILTON GRAND VACATIONS INC. CO MMON STOCK / CUSIP: 43283X105 / Symbol:							
04/24/23	3.730	170.57	Various	169.68	...	0.89	Total of 2 transactions
HILTON WORLDWIDE HOLDINGS INC. / CUSIP: 43300A203 / Symbol:							
07/14/23	1.490	221.25	Various	212.79	...	8.46	Total of 2 transactions
HOLOGIC, INC. COMMON STOCK / CUSIP: 436440101 / Symbol:							
08/23/23	3.470	264.37	Various	281.57	...	-17.20	Total of 2 transactions
HOME DEPOT, INC. / CUSIP: 437076102 / Symbol:							
01/19/23	1.000	320.37	Various	331.01	...	-10.64	Total of 2 transactions
01/19/23	0.130	41.65	01/13/23	42.87	1.22 W	0.00	Sale <sup>25</sup>
04/13/23	0.650	186.95	03/31/23	187.50	...	-0.55	Sale <sup>25</sup>
11/09/23	1.000	291.10	Various	285.20	...	5.90	Total of 2 transactions
11/14/23	0.070	21.34	11/01/23	19.96	...	1.38	Sale <sup>25</sup>
	<b>Security total:</b>	<b>861.41</b>		<b>866.54</b>	<b>1.22 W</b>	<b>-3.91</b>	
HONEYWELL INTERNATIONAL INC. C OMMON STOCK / CUSIP: 438516106 / Symbol:							
11/07/23	1.000	185.67	Various	184.67	...	1.00	Total of 2 transactions
11/28/23	0.210	40.77	11/02/23	38.78	...	1.99	Sale <sup>25</sup>
	<b>Security total:</b>	<b>226.44</b>		<b>223.45</b>	...	<b>2.99</b>	
HORMEL FOODS CORPORATION / CUSIP: 440452100 / Symbol:							
12/08/23	25.000	790.24	Various	787.88	...	2.36	Total of 2 transactions
12/12/23	0.150	4.75	12/06/23	4.73	...	0.02	Sale <sup>25</sup>
	<b>Security total:</b>	<b>794.99</b>		<b>792.61</b>	...	<b>2.38</b>	
HOULIHAN LOKEY, INC. / CUSIP: 441593100 / Symbol:							
05/22/23	4.000	348.24	Various	354.67	...	-6.43	Total of 2 transactions
05/22/23	0.010	0.87	05/19/23	0.89	0.02 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>349.11</b>		<b>355.56</b>	<b>0.02 W</b>	<b>-6.43</b>	

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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THE HOWARD HUGHES CORPORATION / CUSIP: 44267D107 / Symbol:							
05/02/23	7.330	550.50	Various	569.07	12.01 W	-6.56	Total of 2 transactions
05/24/23	4.740	348.63	Various	367.33	...	-18.70	Total of 2 transactions
	<b>Security total:</b>	<b>899.13</b>		<b>936.40</b>	<b>12.01 W</b>	<b>-25.26</b>	
HUB GROUP, INC. CLASS A COMMON STOCK / CUSIP: 443320106 / Symbol:							
08/02/23	4.570	406.28	Various	355.02	...	51.26	Total of 4 transactions
09/15/23	2.000	162.05	Various	162.38	...	-0.33	Total of 2 transactions
09/15/23	0.310	25.12	09/15/23	25.15	0.03 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>593.45</b>		<b>542.55</b>	<b>0.03 W</b>	<b>50.93</b>	
HUBSPOT, INC. / CUSIP: 443573100 / Symbol:							
11/15/23	2.000	933.16	Various	877.88	...	55.28	Total of 5 transactions
11/17/23	1.000	463.62	Various	455.99	...	7.63	Total of 2 transactions
11/20/23	0.123	58.79	11/16/23	57.59	...	1.20	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,455.57</b>		<b>1,391.46</b>	...	<b>64.11</b>	
J.B. HUNT TRANSPORT SERVICES, INC. COMMON STOCK / CUSIP: 445658107 / Symbol:							
09/21/23	0.975	184.98	09/15/23	187.30	...	-2.32	Sale <sup>25</sup>
11/15/23	2.000	366.94	Various	348.43	...	18.51	Total of 2 transactions
11/17/23	1.000	177.16	11/10/23	172.21	...	4.95	Sale <sup>25</sup>
11/29/23	0.015	2.69	11/10/23	2.53	...	0.16	Sale <sup>25</sup>
	<b>Security total:</b>	<b>731.77</b>		<b>710.47</b>	...	<b>21.30</b>	
HUNTINGTON INGALLS INDUSTRIES, INC. / CUSIP: 446413106 / Symbol:							
10/16/23	5.000	1,113.09	Various	1,094.76	...	18.33	Total of 2 transactions
11/08/23	2.000	461.08	Various	445.93	...	15.15	Total of 4 transactions
11/20/23	0.548	130.82	11/02/23	126.42	...	4.40	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,704.99</b>		<b>1,667.11</b>	...	<b>37.88</b>	
IPG PHOTONICS CORPORATION COMM ON STOCK / CUSIP: 44980X109 / Symbol:							
09/07/23	1.570	160.27	08/29/23	166.57	...	-6.30	Sale <sup>25</sup>
IRHYTHM TECHNOLOGIES, INC. COM MON STOCK / CUSIP: 450056106 / Symbol:							
08/02/23	6.460	649.16	Various	651.09	...	-1.93	Total of 2 transactions

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(continued)

02/12/2024

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IDACORP, INC. / CUSIP: 451107106 / Symbol:							
03/03/23	6.350	644.77	Various	664.24	...	-19.47	Total of 2 transactions
IDEX CORPORATION / CUSIP: 45167R104 / Symbol:							
12/12/23	0.450	93.66	11/03/23	88.59	...	5.07	Sale <sup>25</sup>
ILLINOIS TOOL WORKS INC. / CUSIP: 452308109 / Symbol:							
04/04/23	0.754	179.20	03/21/23	177.58	...	1.62	Sale <sup>25</sup>
05/02/23	2.840	673.21	Various	674.47	...	-1.26	Total of 2 transactions
11/22/23	1.357	328.05	Various	311.81	...	16.24	Total of 3 transactions
	<b>Security total:</b>	<b>1,180.46</b>		<b>1,163.86</b>	...	<b>16.60</b>	
IMPERIAL OIL LIMITED / CUSIP: 453038408 / Symbol:							
11/21/23	6.000	342.42	11/17/23	342.17	...	0.25	Sale <sup>25</sup>
12/12/23	0.800	42.72	11/17/23	45.62	2.90 W	0.00	Sale <sup>25</sup>
12/15/23	3.000	168.21	Various	171.16	2.95 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>553.35</b>		<b>558.95</b>	<b>5.85 W</b>	<b>0.25</b>	
IMPINJ, INC. COMMON STOCK / CUSIP: 453204109 / Symbol:							
03/22/23	1.000	132.59	Various	138.96	...	-6.37	Total of 2 transactions
03/22/23	0.290	38.46	03/21/23	39.84	1.38 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>171.05</b>		<b>178.80</b>	<b>1.38 W</b>	<b>-6.37</b>	
INARI MEDICAL, INC. COMMON STOCK / CUSIP: 45332Y109 / Symbol:							
02/17/23	2.670	151.60	Various	156.20	...	-4.60	Total of 2 transactions
09/13/23	18.720	1,258.90	09/13/23	1,255.72	...	3.18	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,410.50</b>		<b>1,411.92</b>	...	<b>-1.42</b>	
INCYTE CORP. COMMON STOCK / CUSIP: 45337C102 / Symbol:							
04/10/23	6.770	499.96	Various	504.77	...	-4.81	Total of 2 transactions
08/04/23	16.580	1,069.73	Various	1,046.15	...	23.58	Total of 3 transactions
	<b>Security total:</b>	<b>1,569.69</b>		<b>1,550.92</b>	...	<b>18.77</b>	

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Robinhood Markets Inc. as agent for  
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Account 158391094

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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INGERSOLL RAND INC. COMMON STO CK / CUSIP: 45687V106 / Symbol:							
02/06/23	7.830	441.03	Various	440.82	...	0.21	Total of 2 transactions
03/09/23	4.830	279.95	02/28/23	283.51	...	-3.56	Sale <sup>25</sup>
04/26/23	4.820	260.04	Various	263.90	...	-3.86	Total of 2 transactions
	<b>Security total:</b>	<b>981.02</b>		<b>988.23</b>	...	<b>-7.21</b>	
INNOSPEC INC. COMMON STOCK / CUSIP: 45768S105 / Symbol:							
02/22/23	1.000	108.34	Various	116.40	...	-8.06	Total of 2 transactions
02/22/23	0.370	40.08	02/16/23	42.26	2.18 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>148.42</b>		<b>158.66</b>	<b>2.18 W</b>	<b>-8.06</b>	
INSPIRE MEDICAL SYSTEMS, INC. / CUSIP: 457730109 / Symbol:							
05/04/23	3.000	801.59	Various	802.75	...	-1.16	Total of 2 transactions
05/04/23	0.320	85.43	05/04/23	85.54	0.11 W	0.00	Sale <sup>25</sup>
11/24/23	6.290	894.05	11/22/23	907.89	...	-13.84	Sale <sup>25</sup>
11/24/23	0.710	100.92	11/22/23	102.36	1.44 W	0.00	Sale <sup>25</sup>
12/04/23	0.710	108.56	11/22/23	103.92	...	4.64	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,990.55</b>		<b>2,002.46</b>	<b>1.55 W</b>	<b>-10.36</b>	
INSPERITY, INC / CUSIP: 45778Q107 / Symbol:							
01/18/23	1.400	156.35	Various	161.43	...	-5.08	Total of 2 transactions
INSULET CORPORATION COMMON STO CK / CUSIP: 45784P101 / Symbol:							
08/02/23	6.940	1,864.20	06/15/23	1,967.04	...	-102.84	Sale <sup>25</sup>
09/29/23	50.390	8,169.90	Various	8,319.64	...	-149.74	Total of 2 transactions
	<b>Security total:</b>	<b>10,034.10</b>		<b>10,286.68</b>	...	<b>-252.58</b>	
INTEGRA LIFESCIENCES HOLDINGS CORPORATION COMMON STOCK / CUSIP: 457985208 / Symbol:							
02/02/23	6.122	368.92	Various	347.66	...	21.26	Total of 6 transactions
02/03/23	0.408	24.39	01/31/23	23.17	...	1.22	Sale <sup>25</sup>
	<b>Security total:</b>	<b>393.31</b>		<b>370.83</b>	...	<b>22.48</b>	
INTER PARFUMS, INC. COMMON STO CK / CUSIP: 458334109 / Symbol:							
12/12/23	0.350	47.12	12/01/23	44.78	...	2.34	Sale <sup>25</sup>

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/12/2024

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INTERACTIVE BROKERS GROUP, INC. CLASS A COMMON STOCK / CUSIP: 45841N107 / Symbol:							
05/11/23	2.290	173.79	05/09/23	177.52	...	-3.73	Sale <sup>25</sup>
11/14/23	4.170	331.93	11/10/23	342.60	...	-10.67	Sale <sup>25</sup>
11/14/23	1.830	145.67	11/09/23	148.78	0.61 W	-2.50	Sale <sup>25</sup>
12/12/23	0.360	30.06	11/10/23	30.19	...	-0.13	Sale <sup>25</sup>
	<b>Security total:</b>	<b>681.45</b>		<b>699.09</b>	<b>0.61 W</b>	<b>-17.03</b>	
INTERDIGITAL, INC. COMMON STOCK / CUSIP: 45867G101 / Symbol:							
06/09/23	5.000	442.21	Various	419.33	...	22.88	Total of 3 transactions
07/14/23	0.250	24.09	06/02/23	20.97	...	3.12	Sale <sup>25</sup>
11/03/23	2.790	237.43	Various	223.40	...	14.03	Total of 2 transactions
	<b>Security total:</b>	<b>703.73</b>		<b>663.70</b>	...	<b>40.03</b>	
INTERNATIONAL BANCSHARES CORPORATION COMMON STOCK / CUSIP: 459044103 / Symbol:							
08/02/23	2.960	146.08	07/18/23	142.21	...	3.87	Sale <sup>25</sup>
INTERNATIONAL FLAVORS & FRAGRANCES INC. / CUSIP: 459506101 / Symbol:							
11/03/23	0.826	59.34	10/17/23	55.77	...	3.57	Sale <sup>25</sup>
THE INTERPUBLIC GROUP OF COMPANIES, INC. / CUSIP: 460690100 / Symbol:							
08/09/23	7.790	259.17	Various	317.17	...	-58.00	Total of 2 transactions
INTUIT INC. COMMON STOCK / CUSIP: 461202103 / Symbol:							
11/29/23	3.346	1,952.13	Various	1,807.58	...	144.55	Total of 9 transactions
INTUITIVE SURGICAL, INC. COMMON STOCK / CUSIP: 46120E602 / Symbol:							
08/02/23	0.852	268.53	06/16/23	281.21	...	-12.68	Sale <sup>25</sup>
IRIDIUM COMMUNICATIONS INC COMMON STOCK / CUSIP: 46269C102 / Symbol:							
02/22/23	10.620	668.92	Various	664.23	...	4.69	Total of 2 transactions
08/03/23	0.570	28.65	06/27/23	35.78	...	-7.13	Sale <sup>25</sup>
	<b>Security total:</b>	<b>697.57</b>		<b>700.01</b>	...	<b>-2.44</b>	
ITRON, INC. COMMON STOCK / CUSIP: 465741106 / Symbol:							
08/03/23	0.860	67.34	06/08/23	62.89	...	4.45	Sale <sup>25</sup>
11/02/23	0.944	59.44	10/17/23	55.76	...	3.68	Sale <sup>25</sup>
	<b>Security total:</b>	<b>126.78</b>		<b>118.65</b>	...	<b>8.13</b>	

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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JACOBS SOLUTIONS INC. / CUSIP: 46982L108 / Symbol:							
07/14/23	1.000	123.48	Various	116.48	...	7.00	Total of 2 transactions
08/02/23	0.830	105.79	06/07/23	96.68	...	9.11	Sale <sup>25</sup>
	<b>Security total:</b>	<b>229.27</b>		<b>213.16</b>	...	<b>16.11</b>	
JINKOSOLAR HOLDINGS CO / CUSIP: 47759T100 / Symbol:							
08/02/23	5.990	228.89	06/16/23	279.94	...	-51.05	Sale <sup>25</sup>
12/18/23	5.000	168.40	Various	167.14	...	1.26	Total of 2 transactions
	<b>Security total:</b>	<b>397.29</b>		<b>447.08</b>	...	<b>-49.79</b>	
JUNIPER NETWORKS INC / CUSIP: 48203R104 / Symbol:							
10/30/23	27.000	706.31	10/30/23	718.72	...	-12.41	Sale <sup>25</sup>
11/29/23	0.980	27.47	10/30/23	26.09	...	1.38	Sale <sup>25</sup>
	<b>Security total:</b>	<b>733.78</b>		<b>744.81</b>	...	<b>-11.03</b>	
KB FINANCIAL GROUP INC / CUSIP: 48241A105 / Symbol:							
11/27/23	9.000	361.17	11/17/23	376.25	...	-15.08	Sale <sup>25</sup>
12/12/23	0.270	10.63	11/17/23	11.29	...	-0.66	Sale <sup>25</sup>
	<b>Security total:</b>	<b>371.80</b>		<b>387.54</b>	...	<b>-15.74</b>	
KLA CORPORATION COMMON STOCK / CUSIP: 482480100 / Symbol:							
08/02/23	0.296	147.56	07/18/23	142.69	...	4.87	Sale <sup>25</sup>
KKR & CO. INC. / CUSIP: 48251W104 / Symbol:							
08/24/23	45.800	2,735.16	08/11/23	2,810.06	...	-74.90	Sale <sup>25</sup>
KEMPER CORPORATION / CUSIP: 488401100 / Symbol:							
04/13/23	11.000	603.56	Various	614.18	...	-10.62	Total of 2 transactions
04/13/23	0.430	23.63	04/05/23	24.00	0.37 W	0.00	Sale <sup>25</sup>
10/19/23	19.000	849.68	Various	846.45	...	3.23	Total of 3 transactions
12/08/23	0.050	2.36	10/16/23	2.23	...	0.13	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,479.23</b>		<b>1,486.86</b>	<b>0.37 W</b>	<b>-7.26</b>	
KEYCORP / CUSIP: 493267108 / Symbol:							
10/18/23	7.000	76.23	Various	76.08	...	0.15	Total of 3 transactions
11/03/23	0.130	1.49	10/17/23	1.42	...	0.07	Sale <sup>25</sup>
	<b>Security total:</b>	<b>77.72</b>		<b>77.50</b>	...	<b>0.22</b>	

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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KEYSIGHT TECHNOLOGIES, INC. / CUSIP: 49338L103 / Symbol:							
09/07/23	8.710	1,139.49	Various	1,144.45	...	-4.96	Total of 2 transactions
KIMBERLY-CLARK CORP. / CUSIP: 494368103 / Symbol:							
10/24/23	7.000	848.60	Various	853.37	...	-4.77	Total of 2 transactions
12/14/23	0.933	114.50	10/16/23	113.99	...	0.51	Sale <sup>25</sup>
	<b>Security total:</b>	<b>963.10</b>		<b>967.36</b>	...	<b>-4.26</b>	
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC. CLASS A COMMON STOCK / CUSIP: 499049104 / Symbol:							
10/18/23	0.900	44.23	10/17/23	45.59	...	-1.36	Sale <sup>25</sup>
10/18/23	0.100	4.91	10/17/23	5.06	0.15 W	0.00	Sale <sup>25</sup>
11/15/23	0.100	5.37	10/17/23	5.22	...	0.15	Sale <sup>25</sup>
	<b>Security total:</b>	<b>54.51</b>		<b>55.87</b>	<b>0.15 W</b>	<b>-1.21</b>	
KONTOOR BRANDS, INC. COMMON STOCK / CUSIP: 50050N103 / Symbol:							
03/06/23	5.630	295.69	03/01/23	301.99	...	-6.30	Sale <sup>25</sup>
08/02/23	16.140	656.55	Various	650.44	...	6.11	Total of 2 transactions
	<b>Security total:</b>	<b>952.24</b>		<b>952.43</b>	...	<b>-0.19</b>	
KRYSTAL BIOTECH, INC. COMMON STOCK / CUSIP: 501147102 / Symbol:							
01/17/23	4.000	325.48	Various	337.57	...	-12.09	Total of 2 transactions
01/17/23	0.410	33.36	01/13/23	34.49	1.13 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>358.84</b>		<b>372.06</b>	<b>1.13 W</b>	<b>-12.09</b>	
LGI HOMES, INC. COMMON STOCK / CUSIP: 50187T106 / Symbol:							
11/02/23	2.000	207.02	Various	189.89	...	17.13	Total of 2 transactions
11/03/23	1.190	135.60	Various	112.97	...	22.63	Total of 2 transactions
	<b>Security total:</b>	<b>342.62</b>		<b>302.86</b>	...	<b>39.76</b>	
LKQ CORPORATION COMMON STOCK / CUSIP: 501889208 / Symbol:							
09/22/23	61.480	3,051.21	Various	3,074.61	...	-23.40	Total of 2 transactions
LPL FINANCIAL HOLDINGS INC. COMMON STOCK / CUSIP: 50212V100 / Symbol:							
12/21/23	3.690	813.86	12/20/23	828.51	...	-14.65	Sale <sup>25</sup>
12/21/23	0.310	68.37	12/20/23	69.60	1.23 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>882.23</b>		<b>898.11</b>	<b>1.23 W</b>	<b>-14.65</b>	

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2023 1099-B\* OMB No. 1545-0715

(continued)

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L3HARRIS TECHNOLOGIES, INC. / CUSIP: 502431109 / Symbol:							
02/08/23	1.750	369.16	Various	371.49	...	-2.33	Total of 2 transactions
04/20/23	1.320	265.63	Various	262.77	...	2.86	Total of 2 transactions
10/10/23	5.490	976.12	Various	973.06	...	3.06	Total of 3 transactions
	<b>Security total:</b>	<b>1,610.91</b>		<b>1,607.32</b>	...	<b>3.59</b>	
LABORATORY CORPORATION OF AMER ICA HOLDINGS / CUSIP: 50540R409 / Symbol:							
01/11/23	0.324	81.59	Various	76.49	...	5.10	Total of 2 transactions
01/12/23	0.108	27.13	01/03/23	25.49	...	1.64	Sale <sup>25</sup>
10/17/23	1.790	357.55	10/16/23	361.83	...	-4.28	Sale <sup>25</sup>
10/17/23	2.210	441.44	10/16/23	446.46	1.10 W	-3.92	Sale <sup>25</sup>
11/22/23	0.485	103.21	Various	99.33	...	3.88	Total of 2 transactions
	<b>Security total:</b>	<b>1,010.92</b>		<b>1,009.60</b>	<b>1.10 W</b>	<b>2.42</b>	
LAM RESEARCH CORPORATION COMMO N STOCK / CUSIP: 512807108 / Symbol:							
01/11/23	0.791	354.29	01/09/23	359.83	...	-5.54	Sale <sup>25</sup>
04/21/23	0.921	476.13	04/21/23	475.62	...	0.51	Sale <sup>25</sup>
08/24/23	0.720	479.94	08/22/23	479.25	...	0.69	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,310.36</b>		<b>1,314.70</b>	...	<b>-4.34</b>	
LANTHEUS HOLDINGS, INC. COMMON STOCK / CUSIP: 516544103 / Symbol:							
09/15/23	2.900	187.55	Various	187.34	...	0.21	Total of 2 transactions
LAS VEGAS SANDS CORP. / CUSIP: 517834107 / Symbol:							
10/20/23	10.000	455.00	10/19/23	460.80	...	-5.80	Sale <sup>25</sup>
11/02/23	0.650	31.57	10/19/23	29.95	...	1.62	Sale <sup>25</sup>
	<b>Security total:</b>	<b>486.57</b>		<b>490.75</b>	...	<b>-4.18</b>	
THE ESTEE LAUDER COMPANIES INC . CLASS A / CUSIP: 518439104 / Symbol:							
06/14/23	1.000	191.81	Various	181.30	...	10.51	Total of 2 transactions
08/11/23	0.170	28.59	06/07/23	30.82	...	-2.23	Sale <sup>25</sup>
	<b>Security total:</b>	<b>220.40</b>		<b>212.12</b>	...	<b>8.28</b>	

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## Proceeds from Broker and Barter Exchange Transactions

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(continued)

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LEIDOS HOLDINGS, INC. / CUSIP: 525327102 / Symbol:							
11/21/23	2.000	212.18	Various	201.76	...	10.42	Total of 2 transactions
11/30/23	1.010	107.94	Various	101.89	...	6.05	Total of 2 transactions
	<b>Security total:</b>	<b>320.12</b>		<b>303.65</b>	...	<b>16.47</b>	
ELI LILLY & CO. / CUSIP: 532457108 / Symbol:							
08/08/23	1.000	503.99	06/02/23	438.49	...	65.50	Sale <sup>25</sup>
12/12/23	0.941	544.96	12/01/23	556.86	...	-11.90	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,048.95</b>		<b>995.35</b>	...	<b>53.60</b>	
LINCOLN NATIONAL CORP. / CUSIP: 534187109 / Symbol:							
10/20/23	1.700	39.52	10/17/23	41.26	...	-1.74	Sale <sup>25</sup>
10/20/23	0.300	6.98	10/17/23	7.28	0.30 W	0.00	Sale <sup>25</sup>
12/12/23	0.300	7.47	10/17/23	7.58	...	-0.11	Sale <sup>25</sup>
	<b>Security total:</b>	<b>53.97</b>		<b>56.12</b>	<b>0.30 W</b>	<b>-1.85</b>	
LOCKHEED MARTIN CORP. / CUSIP: 539830109 / Symbol:							
11/01/23	1.000	451.42	10/10/23	435.13	...	16.29	Sale <sup>25</sup>
12/12/23	0.420	189.97	10/10/23	182.75	...	7.22	Sale <sup>25</sup>
12/14/23	0.996	442.96	12/13/23	450.74	...	-7.78	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,084.35</b>		<b>1,068.62</b>	...	<b>15.73</b>	
LOEWS CORPORATION / CUSIP: 540424108 / Symbol:							
11/24/23	0.856	59.12	10/17/23	55.79	...	3.33	Sale <sup>25</sup>
LOWE'S COMPANIES INC. / CUSIP: 548661107 / Symbol:							
11/09/23	1.000	191.69	11/02/23	194.66	...	-2.97	Sale <sup>25</sup>
11/15/23	0.150	30.88	11/02/23	29.20	...	1.68	Sale <sup>25</sup>
	<b>Security total:</b>	<b>222.57</b>		<b>223.86</b>	...	<b>-1.29</b>	
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
09/06/23	118.080	719.19	Various	720.12	...	-0.93	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 158391094

**Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LUMENTUM HOLDINGS INC. COMMON STOCK / CUSIP: 55024U109 / Symbol:							
12/14/23	5.000	243.33	12/11/23	223.65	...	19.68	Sale <sup>25</sup>
12/15/23	3.000	147.99	12/11/23	134.19	...	13.80	Sale <sup>25</sup>
12/18/23	0.360	17.78	12/11/23	16.10	...	1.68	Sale <sup>25</sup>
	<b>Security total:</b>	<b>409.10</b>		<b>373.94</b>	...	<b>35.16</b>	
MACOM TECHNOLOGY SOLUTIONS HOL DINGS, INC. COMMON STOCK / CUSIP: 55405Y100 / Symbol:							
03/06/23	4.350	306.55	Various	302.28	...	4.27	Total of 2 transactions
MADISON SQUARE GARDEN SPORTS C ORP. / CUSIP: 55825T103 / Symbol:							
02/07/23	2.000	346.00	Various	369.55	...	-23.55	Total of 3 transactions
02/07/23	0.643	111.55	01/23/23	117.11	5.56 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>457.55</b>		<b>486.66</b>	<b>5.56 W</b>	<b>-23.55</b>	
MADRIGAL PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 558868105 / Symbol:							
12/15/23	0.270	61.83	12/15/23	63.43	...	-1.60	Sale <sup>25</sup>
12/15/23	0.730	167.18	12/15/23	171.49	4.31 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>229.01</b>		<b>234.92</b>	<b>4.31 W</b>	<b>-1.60</b>	
MANPOWERGROUP / CUSIP: 56418H100 / Symbol:							
12/12/23	0.764	57.94	10/17/23	55.79	...	2.15	Sale <sup>25</sup>
MARATHON PETROLEUM CORPORATION / CUSIP: 56585A102 / Symbol:							
10/23/23	1.860	278.26	10/13/23	277.82	...	0.44	Sale <sup>25</sup>
10/23/23	0.140	20.94	10/17/23	21.19	0.25 W	0.00	Sale <sup>25</sup>
11/03/23	1.000	153.44	Various	155.96	...	-2.52	Total of 3 transactions
12/12/23	0.649	92.95	11/02/23	101.81	8.86 W	0.00	Sale <sup>25</sup>
12/28/23	1.000	147.44	Various	158.09	10.65 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>693.03</b>		<b>714.87</b>	<b>19.76 W</b>	<b>-2.08</b>	
MARSH & MCLENNAN COMPANIES, IN C. / CUSIP: 571748102 / Symbol:							
11/15/23	1.000	197.52	11/02/23	191.25	...	6.27	Sale <sup>25</sup>
12/14/23	2.410	471.24	Various	484.96	...	-13.72	Total of 4 transactions
12/14/23	1.880	367.50	12/11/23	373.29	0.89 W	-4.90	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,036.26</b>		<b>1,049.50</b>	<b>0.89 W</b>	<b>-12.35</b>	

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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MARRIOTT INTERNATIONAL CLASS A COMMON STOCK / CUSIP: 571903202 / Symbol:							
07/14/23	1.000	189.79	Various	179.91	...	9.88	Total of 2 transactions
08/02/23	0.360	74.31	06/07/23	64.77	...	9.54	Sale <sup>25</sup>
11/08/23	1.000	192.59	Various	191.71	...	0.88	Total of 2 transactions
11/21/23	2.000	414.58	Various	388.78	...	25.80	Total of 3 transactions
11/28/23	1.000	206.67	Various	195.58	...	11.09	Total of 2 transactions
12/01/23	0.783	163.52	Various	158.54	...	4.98	Total of 2 transactions
12/13/23	1.000	214.60	12/11/23	216.39	...	-1.79	Sale <sup>25</sup>
12/14/23	0.730	160.84	12/11/23	157.96	...	2.88	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,616.90</b>		<b>1,553.64</b>	...	<b>63.26</b>	
MARTIN MARIETTA MATERIALS / CUSIP: 573284106 / Symbol:							
04/20/23	1.870	664.00	04/20/23	663.55	...	0.45	Sale <sup>25</sup>
07/14/23	1.070	485.56	Various	439.89	...	45.67	Total of 2 transactions
	<b>Security total:</b>	<b>1,149.56</b>		<b>1,103.44</b>	...	<b>46.12</b>	
MARVELL TECHNOLOGY, INC. COMMO N STOCK / CUSIP: 573874104 / Symbol:							
12/19/23	3.000	177.69	12/14/23	177.48	...	0.21	Sale <sup>25</sup>
MASCOCORPORATION / CUSIP: 574599106 / Symbol:							
11/02/23	8.000	431.12	Various	408.39	...	22.73	Total of 2 transactions
11/03/23	4.000	222.72	10/30/23	204.20	...	18.52	Sale <sup>25</sup>
11/06/23	2.000	109.50	10/30/23	102.10	...	7.40	Sale <sup>25</sup>
11/08/23	0.590	33.14	10/30/23	30.12	...	3.02	Sale <sup>25</sup>
	<b>Security total:</b>	<b>796.48</b>		<b>744.81</b>	...	<b>51.67</b>	
MASIMO CORPORATION COMMON STOC K / CUSIP: 574795100 / Symbol:							
10/20/23	5.840	455.05	10/19/23	465.56	...	-10.51	Sale <sup>25</sup>
10/20/23	0.160	12.47	10/19/23	12.75	0.28 W	0.00	Sale <sup>25</sup>
10/27/23	0.160	13.47	10/19/23	13.04	...	0.43	Sale <sup>25</sup>
	<b>Security total:</b>	<b>480.99</b>		<b>491.35</b>	<b>0.28 W</b>	<b>-10.08</b>	
MASONITE INTERNATIONAL CORP / CUSIP: 575385109 / Symbol:							
04/03/23	15.280	1,374.43	Various	1,349.68	...	24.75	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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MASTEC, INC. / CUSIP: 576323109 / Symbol:							
08/23/23	4.980	478.37	08/22/23	478.84	...	-0.47	Sale <sup>25</sup>
10/13/23	4.910	314.25	10/12/23	330.44	...	-16.19	Sale <sup>25</sup>
	<b>Security total:</b>	<b>792.62</b>		<b>809.28</b>	...	<b>-16.66</b>	
MASTERCARD INCORPORATED / CUSIP: 57636Q104 / Symbol:							
09/21/23	0.470	189.45	08/28/23	190.34	0.26 W	-0.63	Sale <sup>25</sup>
12/14/23	0.139	58.45	10/17/23	56.06	...	2.39	Sale <sup>25</sup>
	<b>Security total:</b>	<b>247.90</b>		<b>246.40</b>	<b>0.26 W</b>	<b>1.76</b>	
MATSONS, INC. / CUSIP: 57686G105 / Symbol:							
08/02/23	3.260	306.70	Various	244.99	...	61.71	Total of 3 transactions
MAXLINEAR, INC. COMMON STOCK / CUSIP: 57776J100 / Symbol:							
03/09/23	11.000	385.55	Various	392.12	...	-6.57	Total of 2 transactions
03/09/23	0.320	11.22	03/09/23	11.39	0.17 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>396.77</b>		<b>403.51</b>	<b>0.17 W</b>	<b>-6.57</b>	
MCCORMICK & COMPANY, INCORPORATED NON-VTG CS / CUSIP: 579780206 / Symbol:							
03/01/23	6.860	502.26	Various	511.62	3.29 W	-6.07	Total of 2 transactions
03/16/23	2.420	174.69	Various	178.71	...	-4.02	Total of 3 transactions
08/08/23	4.790	410.36	Various	433.18	...	-22.82	Total of 2 transactions
10/31/23	26.000	1,647.60	10/24/23	1,612.65	...	34.95	Sale <sup>25</sup>
11/03/23	0.560	36.78	10/24/23	34.73	...	2.05	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,771.69</b>		<b>2,770.89</b>	<b>3.29 W</b>	<b>4.09</b>	
MCDONALD'S CORPORATION / CUSIP: 580135101 / Symbol:							
09/15/23	4.000	1,115.19	Various	1,124.39	...	-9.20	Total of 2 transactions
09/15/23	0.470	131.05	09/13/23	132.00	0.95 W	0.00	Sale <sup>25</sup>
11/16/23	1.880	517.56	10/19/23	490.07	...	27.49	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,763.80</b>		<b>1,746.46</b>	<b>0.95 W</b>	<b>18.29</b>	
MCKESSON CORPORATION / CUSIP: 58155Q103 / Symbol:							
05/01/23	1.560	557.97	Various	569.20	...	-11.23	Total of 2 transactions
12/12/23	0.662	306.02	11/01/23	303.97	...	2.05	Sale <sup>25</sup>
	<b>Security total:</b>	<b>863.99</b>		<b>873.17</b>	...	<b>-9.18</b>	

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Account 158391094

**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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MERCK & CO., INC. / CUSIP: 58933Y105 / Symbol:							
02/28/23	12.960	1,383.33	Various	1,406.41	...	-23.08	Total of 2 transactions
08/23/23	4.430	487.30	Various	479.77	...	7.53	Total of 2 transactions
	<b>Security total:</b>	<b>1,870.63</b>		<b>1,886.18</b>	...	<b>-15.55</b>	
MERIT MEDICAL SYSTEMS, INC. CO MMON STOCK / CUSIP: 589889104 / Symbol:							
02/06/23	5.000	355.65	Various	357.56	...	-1.91	Total of 2 transactions
02/06/23	0.190	13.51	01/31/23	13.58	0.07 W	0.00	Sale <sup>25</sup>
09/20/23	22.000	1,502.03	09/14/23	1,499.08	...	2.95	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,871.19</b>		<b>1,870.22</b>	<b>0.07 W</b>	<b>1.04</b>	
METHANEX CORPORATION COMMON ST OCK / CUSIP: 59151K108 / Symbol:							
10/30/23	16.360	671.90	10/30/23	689.82	...	-17.92	Sale <sup>25</sup>
10/30/23	0.640	26.28	10/30/23	26.99	0.71 W	0.00	Sale <sup>25</sup>
11/14/23	0.640	28.42	10/30/23	27.70	...	0.72	Sale <sup>25</sup>
12/14/23	5.000	229.65	12/11/23	215.32	...	14.33	Sale <sup>25</sup>
12/18/23	3.680	173.47	Various	158.47	...	15.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,129.72</b>		<b>1,118.30</b>	<b>0.71 W</b>	<b>12.13</b>	
METLIFE, INC. / CUSIP: 59156R108 / Symbol:							
03/02/23	8.230	570.33	Various	590.83	...	-20.50	Total of 2 transactions
MICROSTRATEGY INCORPORATED COM MON STOCK CLASS A / CUSIP: 594972408 / Symbol:							
03/22/23	0.665	176.79	03/21/23	177.26	...	-0.47	Sale <sup>25</sup>
07/14/23	0.831	392.31	06/07/23	244.80	...	147.51	Sale <sup>25</sup>
09/01/23	1.570	553.73	Various	555.97	...	-2.24	Total of 2 transactions
	<b>Security total:</b>	<b>1,122.83</b>		<b>978.03</b>	...	<b>144.80</b>	
MICROCHIP TECHNOLOGY INCORPORA TED COMMON STOCK / CUSIP: 595017104 / Symbol:							
11/09/23	2.000	147.84	11/07/23	150.50	...	-2.66	Sale <sup>25</sup>
11/14/23	0.800	64.16	11/07/23	60.20	...	3.96	Sale <sup>25</sup>
	<b>Security total:</b>	<b>212.00</b>		<b>210.70</b>	...	<b>1.30</b>	
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
10/17/23	4.680	318.85	Various	330.10	...	-11.25	Total of 2 transactions

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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MOHAWK INDUSTRIES, INC. / CUSIP: 608190104 / Symbol:							
09/05/23	5.440	535.83	09/01/23	559.48	...	-23.65	Sale <sup>25</sup>
MOLINA HEALTHCARE, INC. / CUSIP: 60855R100 / Symbol:							
11/14/23	0.335	122.23	10/13/23	116.14	...	6.09	Sale <sup>25</sup>
MONDELEZ INTERNATIONAL, INC. C LASS A COMMON STOCK / CUSIP: 609207105 / Symbol:							
08/04/23	30.640	2,271.75	Various	2,250.18	...	21.57	Total of 2 transactions
09/25/23	17.680	1,227.88	09/13/23	1,256.85	...	-28.97	Sale <sup>25</sup>
12/14/23	5.790	413.17	12/13/23	420.56	...	-7.39	Sale <sup>25</sup>
12/14/23	0.210	14.99	12/13/23	15.25	0.26 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,927.79</b>		<b>3,942.84</b>	<b>0.26 W</b>	<b>-14.79</b>	
MONGODB, INC. CLASS A COMMON S TOCK / CUSIP: 60937P106 / Symbol:							
11/14/23	1.386	549.84	Various	519.55	...	30.29	Total of 3 transactions
MONOLITHIC POWER SYSTEMS, INC. COMMON STOCK / CUSIP: 609839105 / Symbol:							
10/12/23	0.451	222.54	10/11/23	222.71	...	-0.17	Sale <sup>25</sup>
MONSTER BEVERAGE CORPORATION / CUSIP: 61174X109 / Symbol:							
08/04/23	7.400	421.01	Various	440.37	...	-19.36	Total of 2 transactions
10/25/23	9.000	448.29	10/19/23	451.59	...	-3.30	Sale <sup>25</sup>
11/03/23	0.780	43.50	10/19/23	39.14	...	4.36	Sale <sup>25</sup>
	<b>Security total:</b>	<b>912.80</b>		<b>931.10</b>	...	<b>-18.30</b>	
MOODY'S CORPORATION / CUSIP: 615369105 / Symbol:							
05/22/23	0.290	93.30	05/09/23	88.76	...	4.54	Sale <sup>25</sup>
05/23/23	0.290	92.64	Various	88.75	...	3.89	Total of 2 transactions
08/02/23	0.888	305.83	07/18/23	316.93	...	-11.10	Sale <sup>25</sup>
10/12/23	1.000	318.91	Various	323.54	...	-4.63	Total of 3 transactions
10/12/23	0.081	25.91	10/11/23	26.25	0.34 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>836.59</b>		<b>844.23</b>	<b>0.34 W</b>	<b>-7.30</b>	
MORGAN STANLEY / CUSIP: 617446448 / Symbol:							
08/02/23	2.950	263.42	07/14/23	253.10	...	10.32	Sale <sup>25</sup>

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2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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MOTOROLA SOLUTIONS, INC. NEW / CUSIP: 620076307 / Symbol:							
09/21/23	0.796	224.07	06/27/23	224.00	...	0.07	Sale <sup>25</sup>
MUELLER INDUSTRIES, INC. / CUSIP: 624756102 / Symbol:							
04/21/23	6.860	472.93	Various	475.57	...	-2.64	Total of 2 transactions
07/14/23	4.190	363.86	Various	355.35	...	8.51	Total of 2 transactions
	<b>Security total:</b>	<b>836.79</b>		<b>830.92</b>	...	<b>5.87</b>	
NASDAQ, INC. COMMON STOCK / CUSIP: 631103108 / Symbol:							
01/19/23	2.550	156.27	01/17/23	162.41	...	-6.14	Sale <sup>25</sup>
12/01/23	2.000	112.25	Various	105.66	...	6.59	Total of 4 transactions
12/06/23	1.820	102.12	Various	97.50	...	4.62	Total of 2 transactions
	<b>Security total:</b>	<b>370.64</b>		<b>365.57</b>	...	<b>5.07</b>	
NATERA, INC. COMMON STOCK / CUSIP: 632307104 / Symbol:							
05/23/23	10.140	527.78	Various	536.15	...	-8.37	Total of 2 transactions
NATIONAL BEVERAGE CORP. COMMON STOCK / CUSIP: 635017106 / Symbol:							
04/26/23	9.000	446.50	Various	463.49	...	-16.99	Total of 3 transactions
04/26/23	0.250	12.42	04/21/23	12.86	0.44 W	0.00	Sale <sup>25</sup>
12/08/23	15.860	774.23	Various	778.76	...	-4.53	Total of 3 transactions
12/08/23	0.140	6.83	12/06/23	6.86	0.03 W	0.00	Sale <sup>25</sup>
12/12/23	0.140	7.11	12/06/23	6.87	...	0.24	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,247.09</b>		<b>1,268.84</b>	<b>0.47 W</b>	<b>-21.28</b>	
NELNET, INC. CLASS A / CUSIP: 64031N108 / Symbol:							
12/14/23	9.000	781.55	Various	768.78	...	12.77	Total of 2 transactions
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
12/20/23	1.000	491.23	12/20/23	499.25	...	-8.02	Sale <sup>25</sup>
NEUROCRINE BIOSCIENCES, INC. COMMON STOCK / CUSIP: 64125C109 / Symbol:							
08/02/23	2.600	268.93	Various	245.06	...	23.87	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 158391094

### 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
NEW ORIENTAL EDUCATION AND TEC HNOLOGY GROUP, INC. AMERICAN D EPOSITARY SHARES (EACH REPRESE / CUSIP: 647581206 / Symbol:							
07/14/23	10.320	468.23	Various	439.89	...	28.34	Total of 2 transactions
08/24/23	8.000	444.29	Various	422.88	...	21.41	Total of 3 transactions
08/25/23	1.070	57.60	Various	56.56	...	1.04	Total of 2 transactions
08/30/23	3.500	187.42	Various	190.13	2.71 W	0.00	Total of 4 transactions
10/06/23	120.000	7,306.15	Various	7,042.43	...	263.72	Total of 6 transactions
10/09/23	21.790	1,306.75	09/28/23	1,278.31	...	28.44	Sale <sup>25</sup>
	<b>Security total:</b>	<b>9,770.44</b>		<b>9,430.20</b>	<b>2.71 W</b>	<b>342.95</b>	
NEW RELIC, INC. / CUSIP: 64829B100 / Symbol:							
05/11/23	8.560	639.26	Various	648.10	...	-8.84	Total of 2 transactions
NEWS CORPORATION CLASS B COMMO N STOCK / CUSIP: 65249B208 / Symbol:							
11/29/23	48.000	1,115.51	11/22/23	1,093.20	...	22.31	Sale <sup>25</sup>
12/12/23	0.840	19.23	11/22/23	19.13	...	0.10	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,134.74</b>		<b>1,112.33</b>	...	<b>22.41</b>	
NEXSTAR MEDIA GROUP, INC. COMM ON STOCK / CUSIP: 65336K103 / Symbol:							
11/02/23	2.000	298.72	Various	285.16	...	13.56	Total of 4 transactions
11/03/23	0.685	107.91	11/01/23	96.54	...	11.37	Sale <sup>25</sup>
	<b>Security total:</b>	<b>406.63</b>		<b>381.70</b>	...	<b>24.93</b>	
NEXTRA ENERGY, INC. / CUSIP: 65339F101 / Symbol:							
10/17/23	15.620	836.99	Various	850.74	...	-13.75	Total of 2 transactions
NORFOLK SOUTHERN CORP. / CUSIP: 655844108 / Symbol:							
09/15/23	0.912	186.88	09/15/23	187.38	0.50 W	0.00	Sale <sup>25</sup>
10/18/23	2.000	409.48	Various	405.43	...	4.05	Total of 4 transactions
11/22/23	0.288	61.63	10/11/23	58.07	...	3.56	Sale <sup>25</sup>
	<b>Security total:</b>	<b>657.99</b>		<b>650.88</b>	<b>0.50 W</b>	<b>7.61</b>	

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Account 158391094

### 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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NORTHROP GRUMMAN CORP. / CUSIP: 666807102 / Symbol:							
01/09/23	1.070	544.27	Various	581.52	37.25 W	0.00	Total of 3 transactions
02/23/23	0.835	402.47	Various	410.52	...	-8.05	Total of 2 transactions
03/09/23	0.835	385.69	Various	386.33	...	-0.64	Total of 2 transactions
10/10/23	16.940	7,853.56	Various	7,876.59	...	-23.03	Total of 2 transactions
	<b>Security total:</b>	<b>9,185.99</b>		<b>9,254.96</b>	<b>37.25 W</b>	<b>-31.72</b>	
NORTHWESTERN ENERGY GROUP, INC. COMMON STOCK / CUSIP: 668074305 / Symbol:							
05/25/23	11.890	667.49	Various	709.65	...	-42.16	Total of 2 transactions
GEN DIGITAL INC. COMMON STOCK / CUSIP: 668771108 / Symbol:							
10/18/23	3.000	52.65	Various	52.62	...	0.03	Total of 2 transactions
11/07/23	0.180	3.43	10/17/23	3.16	...	0.27	Sale <sup>25</sup>
	<b>Security total:</b>	<b>56.08</b>		<b>55.78</b>	...	<b>0.30</b>	
NUCOR CORPORATION / CUSIP: 670346105 / Symbol:							
03/09/23	1.760	294.89	03/01/23	302.70	...	-7.81	Sale <sup>25</sup>
11/16/23	1.000	153.43	11/02/23	149.95	...	3.48	Sale <sup>25</sup>
11/21/23	0.490	77.55	11/02/23	73.48	...	4.07	Sale <sup>25</sup>
	<b>Security total:</b>	<b>525.87</b>		<b>526.13</b>	...	<b>-0.26</b>	
O'REILLY AUTOMOTIVE, INC. COMM ON STOCK / CUSIP: 67103H107 / Symbol:							
09/21/23	5.410	5,072.44	Various	5,066.78	...	5.66	Total of 4 transactions
11/10/23	0.798	787.83	10/30/23	744.62	...	43.21	Sale <sup>25</sup>
12/14/23	0.460	437.46	12/13/23	450.89	...	-13.43	Sale <sup>25</sup>
	<b>Security total:</b>	<b>6,297.73</b>		<b>6,262.29</b>	...	<b>35.44</b>	
CHORD ENERGY CORPORATION COMM O N STOCK / CUSIP: 674215207 / Symbol:							
07/14/23	1.850	278.81	Various	281.51	...	-2.70	Total of 2 transactions
OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
10/23/23	4.660	298.66	Various	300.02	...	-1.36	Total of 2 transactions
10/23/23	0.340	21.79	10/13/23	21.82	0.02 W	-0.01	Sale <sup>25</sup>
12/12/23	0.190	10.47	10/17/23	12.47	2.00 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>330.92</b>		<b>334.31</b>	<b>2.02 W</b>	<b>-1.37</b>	

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Robinhood Markets Inc. as agent for  
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Account 158391094

**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**

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OKTA, INC. CLASS A COMMON STOC K / CUSIP: 679295105 / Symbol:							
11/21/23	2.000	142.66	Various	140.78	...	1.88	Total of 2 transactions
12/07/23	4.470	322.63	Various	332.57	...	-9.94	Total of 6 transactions
12/07/23	0.530	38.25	12/06/23	39.49	1.24 W	0.00	Sale <sup>25</sup>
12/12/23	0.950	73.25	12/06/23	70.78	...	2.47	Sale <sup>25</sup>
<b>Security total:</b>		<b>576.79</b>		<b>583.62</b>	<b>1.24 W</b>	<b>-5.59</b>	
OLYMPIC STEEL, INC. COMMON STO CK / CUSIP: 68162K106 / Symbol:							
04/19/23	18.460	968.49	Various	967.42	...	1.07	Total of 2 transactions
OMNICOM GROUP INC. / CUSIP: 681919106 / Symbol:							
01/06/23	6.684	577.41	Various	546.96	...	30.45	Total of 6 transactions
02/07/23	0.446	40.46	12/29/22	36.36	...	4.10	Sale <sup>25</sup>
09/01/23	2.360	187.87	Various	190.09	...	-2.22	Total of 2 transactions
<b>Security total:</b>		<b>805.74</b>		<b>773.41</b>	...	<b>32.33</b>	
OMNICELL, INC. COMMON STOCK (\$ 0.001 PAR VALUE) / CUSIP: 68213N109 / Symbol:							
03/02/23	5.210	292.61	Various	301.84	...	-9.23	Total of 2 transactions
ON SEMICONDUCTOR CORPORATION C OMMON STOCK / CUSIP: 682189105 / Symbol:							
12/08/23	0.240	18.43	11/29/23	17.29	...	1.14	Sale <sup>25</sup>
ONE GAS, INC. / CUSIP: 68235P108 / Symbol:							
08/03/23	3.330	260.50	Various	253.43	...	7.07	Total of 2 transactions
10/18/23	3.950	270.38	10/13/23	271.48	...	-1.10	Sale <sup>25</sup>
10/18/23	0.050	3.42	10/13/23	3.44	0.02 W	0.00	Sale <sup>25</sup>
12/12/23	0.050	3.04	10/13/23	3.46	...	-0.42	Sale <sup>25</sup>
<b>Security total:</b>		<b>537.34</b>		<b>531.81</b>	<b>0.02 W</b>	<b>5.55</b>	
ONEOK, INC. / CUSIP: 682680103 / Symbol:							
04/06/23	2.235	147.61	Various	140.45	...	7.16	Total of 2 transactions
04/11/23	0.652	43.35	Various	40.96	...	2.39	Total of 3 transactions
04/20/23	0.093	6.06	03/31/23	5.85	...	0.21	Sale <sup>25</sup>
<b>Security total:</b>		<b>197.02</b>		<b>187.26</b>	...	<b>9.76</b>	

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Robinhood Markets Inc. as agent for  
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Account 158391094

### 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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ORACLE CORP / CUSIP: 68389X105 / Symbol:							
08/24/23	4.000	456.53	Various	464.39	...	-7.86	Total of 2 transactions
08/24/23	0.130	14.84	08/22/23	15.08	0.24 W	0.00	Sale <sup>25</sup>
10/18/23	4.370	472.92	Various	480.24	...	-7.32	Total of 2 transactions
10/18/23	5.630	609.27	10/10/23	617.91	1.84 W	-6.80	Sale <sup>25</sup>
11/10/23	1.000	111.23	Various	110.30	...	0.93	Total of 2 transactions
11/14/23	0.200	23.04	11/03/23	21.90	...	1.14	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,687.83</b>		<b>1,709.82</b>	<b>2.08 W</b>	<b>-19.91</b>	
OTIS WORLDWIDE CORPORATION / CUSIP: 68902V107 / Symbol:							
11/14/23	3.960	330.96	Various	312.05	...	18.91	Total of 4 transactions
OTTER TAIL CORPORATION COMMON STOCK / CUSIP: 689648103 / Symbol:							
02/23/23	9.000	636.17	Various	644.76	...	-8.59	Total of 2 transactions
02/23/23	0.280	19.80	02/22/23	20.04	0.24 W	0.00	Sale <sup>25</sup>
11/03/23	2.000	166.50	11/01/23	157.55	...	8.95	Sale <sup>25</sup>
11/08/23	1.000	79.75	11/01/23	78.78	...	0.97	Sale <sup>25</sup>
12/12/23	0.860	65.86	11/01/23	67.75	1.89 W	0.00	Sale <sup>25</sup>
12/15/23	1.680	130.65	Various	134.03	...	-3.38	Total of 2 transactions
12/15/23	0.320	24.89	12/14/23	26.00	1.11 W	0.00	Sale <sup>25</sup>
12/20/23	0.320	27.15	12/14/23	26.41	...	0.74	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,150.77</b>		<b>1,155.32</b>	<b>3.24 W</b>	<b>-1.31</b>	
OWENS CORNING / CUSIP: 690742101 / Symbol:							
08/03/23	0.080	11.27	07/26/23	10.94	...	0.33	Sale <sup>25</sup>
PBF ENERGY INC. / CUSIP: 69318G106 / Symbol:							
10/19/23	9.000	446.22	10/19/23	453.42	...	-7.20	Sale <sup>25</sup>
12/12/23	0.740	29.74	10/19/23	37.28	7.54 W	0.00	Sale <sup>25</sup>
12/21/23	20.900	936.52	Various	932.71	...	3.81	Total of 2 transactions
12/21/23	0.100	4.48	12/18/23	5.45	0.97 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,416.96</b>		<b>1,428.86</b>	<b>8.51 W</b>	<b>-3.39</b>	

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**Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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PG&E CORPORATION / CUSIP: 69331C108 / Symbol:							
10/19/23	16.830	271.13	10/13/23	272.74	...	-1.61	Sale <sup>25</sup>
10/19/23	0.170	2.74	10/13/23	2.75	0.01 W	0.00	Sale <sup>25</sup>
11/14/23	0.170	2.93	10/13/23	2.76	...	0.17	Sale <sup>25</sup>
	<b>Security total:</b>	<b>276.80</b>		<b>278.25</b>	<b>0.01 W</b>	<b>-1.44</b>	
PNC FINANCIAL SERVICES GROUP / CUSIP: 693475105 / Symbol:							
04/20/23	5.000	625.77	Various	626.07	...	-0.30	Total of 2 transactions
04/20/23	0.280	35.04	04/20/23	35.06	0.02 W	0.00	Sale <sup>25</sup>
08/08/23	0.010	1.28	07/14/23	1.26	...	0.02	Sale <sup>25</sup>
	<b>Security total:</b>	<b>662.09</b>		<b>662.39</b>	<b>0.02 W</b>	<b>-0.28</b>	
PNM RESOURCES, INC. / CUSIP: 69349H107 / Symbol:							
04/20/23	10.320	503.19	04/06/23	504.54	...	-1.35	Sale <sup>25</sup>
10/23/23	1.000	44.26	10/17/23	44.67	0.20 W	-0.21	Sale <sup>25</sup>
12/12/23	0.736	30.92	Various	33.07	...	-2.15	Total of 2 transactions
	<b>Security total:</b>	<b>578.37</b>		<b>582.28</b>	<b>0.20 W</b>	<b>-3.71</b>	
PPG INDUSTRIES, INC. / CUSIP: 693506107 / Symbol:							
10/05/23	16.940	2,213.50	10/05/23	2,215.50	...	-2.00	Sale <sup>25</sup>
PACKAGING CORP OF AMERICA / CUSIP: 695156109 / Symbol:							
11/20/23	1.000	154.43	Various	155.11	0.68 W	0.00	Total of 2 transactions
12/01/23	5.000	855.69	Various	804.93	...	50.76	Total of 3 transactions
12/12/23	3.000	484.97	Various	484.21	...	0.76	Total of 2 transactions
12/14/23	0.130	21.76	11/29/23	20.98	...	0.78	Sale <sup>25</sup>
12/15/23	0.900	147.48	12/14/23	149.94	...	-2.46	Sale <sup>25</sup>
12/15/23	0.100	16.39	12/14/23	16.66	0.27 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,680.72</b>		<b>1,631.83</b>	<b>0.95 W</b>	<b>49.84</b>	
PARKER-HANNIFIN CORPORATION / CUSIP: 701094104 / Symbol:							
04/25/23	0.841	265.70	04/13/23	263.73	...	1.97	Sale <sup>25</sup>
11/21/23	0.215	93.20	11/03/23	88.48	...	4.72	Sale <sup>25</sup>
	<b>Security total:</b>	<b>358.90</b>		<b>352.21</b>	<b>...</b>	<b>6.69</b>	

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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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
PAYCOM SOFTWARE, INC. / CUSIP: 70432V102 / Symbol:							
01/24/23	1.525	484.57	Various	481.44	...	3.13	Total of 3 transactions
11/21/23	2.000	359.94	Various	351.24	...	8.70	Total of 2 transactions
12/01/23	0.210	38.84	11/17/23	36.88	...	1.96	Sale <sup>25</sup>
	<b>Security total:</b>	<b>883.35</b>		<b>869.56</b>	...	<b>13.79</b>	
RANGER OIL CORPORATION CLASS A COMMON STOCK / CUSIP: 70788V102 / Symbol:							
02/15/23	12.000	501.52	Various	506.74	...	-5.22	Total of 2 transactions
02/15/23	0.100	4.18	02/15/23	4.22	0.04 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>505.70</b>		<b>510.96</b>	<b>0.04 W</b>	<b>-5.22</b>	
PENSKE AUTOMOTIVE GROUP, INC. / CUSIP: 70959W103 / Symbol:							
11/09/23	1.000	149.65	11/02/23	150.22	...	-0.57	Sale <sup>25</sup>
11/15/23	0.480	76.48	11/02/23	72.11	...	4.37	Sale <sup>25</sup>
12/15/23	1.000	161.19	Various	160.58	...	0.61	Total of 2 transactions
	<b>Security total:</b>	<b>387.32</b>		<b>382.91</b>	...	<b>4.41</b>	
PENUMBRA, INC. / CUSIP: 70975L107 / Symbol:							
05/05/23	2.940	878.64	05/04/23	887.29	...	-8.65	Sale <sup>25</sup>
PEPSICO, INC. COMMON STOCK / CUSIP: 713448108 / Symbol:							
08/31/23	1.350	241.45	Various	253.98	...	-12.53	Total of 2 transactions
10/27/23	10.000	1,589.18	Various	1,626.19	5.48 W	-31.53	Total of 2 transactions
11/10/23	1.000	164.94	Various	169.16	...	-4.22	Total of 3 transactions
12/12/23	0.480	80.64	11/02/23	81.40	...	-0.76	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,076.21</b>		<b>2,130.73</b>	<b>5.48 W</b>	<b>-49.04</b>	
PERFORMANCE FOOD GROUP COMPANY / CUSIP: 71377A103 / Symbol:							
12/20/23	13.000	887.89	12/20/23	901.81	...	-13.92	Sale <sup>25</sup>
REVVITY, INC. / CUSIP: 714046109 / Symbol:							
09/05/23	6.340	718.63	Various	754.33	...	-35.70	Total of 2 transactions
PHILIP MORRIS INTERNATIONAL IN C. / CUSIP: 718172109 / Symbol:							
03/15/23	4.720	449.86	Various	481.80	...	-31.94	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
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Account 158391094

**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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PINNACLE WEST CAPITAL CORPORAT ION / CUSIP: 723484101 / Symbol:							
01/18/23	9.190	680.87	Various	708.97	...	-28.10	Total of 2 transactions
04/06/23	6.000	479.88	Various	484.68	...	-4.80	Total of 2 transactions
04/06/23	0.240	19.20	04/06/23	19.38	0.18 W	0.00	Sale <sup>25</sup>
09/26/23	6.120	464.45	Various	481.22	...	-16.77	Total of 2 transactions
	<b>Security total:</b>	<b>1,644.40</b>		<b>1,694.25</b>	<b>0.18 W</b>	<b>-49.67</b>	
PIONEER NATURAL RESOURCE CO. / CUSIP: 723787107 / Symbol:							
02/15/23	2.290	506.30	02/15/23	511.00	...	-4.70	Sale <sup>25</sup>
07/14/23	2.110	441.78	Various	433.65	...	8.13	Total of 2 transactions
	<b>Security total:</b>	<b>948.08</b>		<b>944.65</b>	...	<b>3.43</b>	
POLARIS INC. / CUSIP: 731068102 / Symbol:							
05/19/23	3.320	354.80	Various	355.06	...	-0.26	Total of 2 transactions
POPULAR, INC. COMMON STOCK / CUSIP: 733174700 / Symbol:							
02/08/23	3.320	233.58	Various	231.50	...	2.08	Total of 5 transactions
05/24/23	1.950	115.34	05/18/23	114.73	...	0.61	Sale <sup>25</sup>
	<b>Security total:</b>	<b>348.92</b>		<b>346.23</b>	...	<b>2.69</b>	
POTLATCHDELTIC CORPORATION COM MON STOCK / CUSIP: 737630103 / Symbol:							
12/15/23	3.000	141.18	12/14/23	141.48	...	-0.30	Sale <sup>25</sup>
12/22/23	0.880	43.79	12/14/23	41.50	...	2.29	Sale <sup>25</sup>
	<b>Security total:</b>	<b>184.97</b>		<b>182.98</b>	...	<b>1.99</b>	
PRESTIGE CONSUMER HEALTHCARE I NC. / CUSIP: 74112D101 / Symbol:							
09/29/23	138.750	8,058.58	Various	8,319.45	...	-260.87	Total of 2 transactions
T. ROWE PRICE GROUP, INC. COMM ON STOCK / CUSIP: 74144T108 / Symbol:							
10/16/23	1.880	188.08	Various	197.63	...	-9.55	Total of 2 transactions
10/16/23	2.120	212.08	Various	222.73	4.32 W	-6.33	Total of 2 transactions
12/12/23	0.860	85.62	Various	94.73	...	-9.11	Total of 2 transactions
	<b>Security total:</b>	<b>485.78</b>		<b>515.09</b>	<b>4.32 W</b>	<b>-24.99</b>	

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Account 158391094  
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**Proceeds from Broker and Barter Exchange Transactions**  
 (continued)

**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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PRINCIPAL FINANCIAL GROUP INC COMMON STOCK / CUSIP: 74251V102 / Symbol:							
01/19/23	7.950	686.28	01/12/23	708.89	...	-22.61	Sale <sup>25</sup>
05/24/23	7.620	523.99	05/23/23	536.48	...	-12.49	Sale <sup>25</sup>
10/20/23	1.040	71.41	10/13/23	72.87	...	-1.46	Sale <sup>25</sup>
10/20/23	3.960	271.89	10/13/23	278.37	3.03 W	-3.45	Sale <sup>25</sup>
11/07/23	1.000	69.64	Various	72.52	...	-2.88	Total of 3 transactions
12/11/23	0.850	64.24	11/03/23	62.78	...	1.46	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,687.45</b>		<b>1,731.91</b>	<b>3.03 W</b>	<b>-41.43</b>	
PROCORE TECHNOLOGIES, INC. / CUSIP: 74275K108 / Symbol:							
09/01/23	2.000	137.32	08/28/23	129.60	...	7.72	Sale <sup>25</sup>
09/07/23	0.940	62.36	08/28/23	60.91	...	1.45	Sale <sup>25</sup>
	<b>Security total:</b>	<b>199.68</b>		<b>190.51</b>	...	<b>9.17</b>	
PROGRESS SOFTWARE CORPORATION COMMON STOCK (DE) / CUSIP: 743312100 / Symbol:							
11/17/23	2.000	105.60	Various	106.48	...	-0.88	Total of 2 transactions
12/12/23	0.950	50.86	11/15/23	51.36	...	-0.50	Sale <sup>25</sup>
	<b>Security total:</b>	<b>156.46</b>		<b>157.84</b>	...	<b>-1.38</b>	
PROGRESSIVE CORPORATION / CUSIP: 743315103 / Symbol:							
08/02/23	0.600	75.66	07/18/23	73.20	...	2.46	Sale <sup>25</sup>
PROLOGIS, INC. / CUSIP: 74340W103 / Symbol:							
10/18/23	1.460	156.61	10/13/23	160.25	...	-3.64	Sale <sup>25</sup>
10/18/23	0.540	57.93	10/13/23	59.26	1.33 W	0.00	Sale <sup>25</sup>
12/01/23	0.540	63.29	10/13/23	60.60	...	2.69	Sale <sup>25</sup>
	<b>Security total:</b>	<b>277.83</b>		<b>280.11</b>	<b>1.33 W</b>	<b>-0.95</b>	
PRUDENTIAL FINANCIAL, INC. / CUSIP: 744320102 / Symbol:							
12/11/23	0.580	59.04	10/17/23	55.79	...	3.25	Sale <sup>25</sup>
PUBLIC SERVICE ENTERPRISE GROU P INCORPORATED / CUSIP: 744573106 / Symbol:							
03/01/23	4.640	272.92	02/28/23	283.25	...	-10.33	Sale <sup>25</sup>
PUBLIC STORAGE / CUSIP: 74460D109 / Symbol:							
03/01/23	1.020	301.99	Various	301.99	...	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 158391094

**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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PULTEGROUP, INC. / CUSIP: 745867101 / Symbol:							
09/12/23	35.390	2,785.34	Various	2,792.45	...	-7.11	Total of 2 transactions
QUALYS, INC. COMMON STOCK / CUSIP: 74758T303 / Symbol:							
05/16/23	3.260	378.17	Various	378.29	...	-0.12	Total of 2 transactions
QUANTA SERVICES, INC. / CUSIP: 74762E102 / Symbol:							
10/19/23	1.000	170.83	10/13/23	177.88	...	-7.05	Sale <sup>25</sup>
11/30/23	0.560	104.94	10/13/23	99.61	...	5.33	Sale <sup>25</sup>
	<b>Security total:</b>	<b>275.77</b>		<b>277.49</b>	...	<b>-1.72</b>	
QUEST DIAGNOSTICS INC. / CUSIP: 74834L100 / Symbol:							
09/05/23	4.540	579.66	07/20/23	650.54	...	-70.88	Sale <sup>25</sup>
RB GLOBAL, INC. / CUSIP: 74935Q107 / Symbol:							
11/01/23	3.370	218.38	Various	221.91	...	-3.53	Total of 4 transactions
11/01/23	0.630	40.83	11/01/23	41.38	0.55 W	0.00	Sale <sup>25</sup>
12/12/23	0.630	39.93	11/01/23	41.38	...	-1.45	Sale <sup>25</sup>
	<b>Security total:</b>	<b>299.14</b>		<b>304.67</b>	<b>0.55 W</b>	<b>-4.98</b>	
RAYMOND JAMES FINANCIAL, INC. / CUSIP: 754730109 / Symbol:							
11/14/23	3.684	380.48	Various	359.27	...	21.21	Total of 3 transactions
REGENERON PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 75886F107 / Symbol:							
10/18/23	0.853	706.68	10/16/23	719.95	...	-13.27	Sale <sup>25</sup>
10/18/23	0.147	121.89	Various	124.60	2.71 W	0.00	Total of 2 transactions
12/01/23	2.863	2,341.86	Various	2,302.71	...	39.15	Total of 3 transactions
12/01/23	0.137	112.15	10/16/23	118.29	3.01 W	-3.13	Sale <sup>25</sup>
12/12/23	0.067	57.61	11/29/23	57.32	...	0.29	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,340.19</b>		<b>3,322.87</b>	<b>5.72 W</b>	<b>23.04</b>	
REGIONS FINANCIAL CORP. / CUSIP: 7591EP100 / Symbol:							
10/18/23	4.000	66.56	Various	66.56	...	0.00	Total of 2 transactions
12/01/23	0.660	11.58	10/17/23	11.02	...	0.56	Sale <sup>25</sup>
	<b>Security total:</b>	<b>78.14</b>		<b>77.58</b>	...	<b>0.56</b>	

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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REPUBLIC SERVICES INC. / CUSIP: 760759100 / Symbol:							
12/14/23	2.000	327.82	12/13/23	332.60	...	-4.78	Sale <sup>25</sup>
RESMED INC. / CUSIP: 761152107 / Symbol:							
08/04/23	2.020	384.01	Various	441.55	...	-57.54	Total of 2 transactions
ROBERT HALF INC. / CUSIP: 770323103 / Symbol:							
11/07/23	1.000	74.48	11/03/23	77.40	...	-2.92	Sale <sup>25</sup>
11/15/23	0.140	11.49	11/03/23	10.84	...	0.65	Sale <sup>25</sup>
	<b>Security total:</b>	<b>85.97</b>		<b>88.24</b>	...	<b>-2.27</b>	
ROCKWELL AUTOMATION, INC. / CUSIP: 773903109 / Symbol:							
01/12/23	1.320	366.09	Various	359.29	...	6.80	Total of 2 transactions
05/10/23	0.963	259.89	04/13/23	263.81	...	-3.92	Sale <sup>25</sup>
08/30/23	7.120	2,220.66	Various	2,146.61	...	74.05	Total of 4 transactions
	<b>Security total:</b>	<b>2,846.64</b>		<b>2,769.71</b>	...	<b>76.93</b>	
ROGERS COMMUNICATIONS, INC. / CUSIP: 775109200 / Symbol:							
08/02/23	6.000	254.11	Various	279.94	...	-25.83	Total of 2 transactions
08/02/23	0.110	4.66	07/26/23	5.12	0.46 W	0.00	Sale <sup>25</sup>
09/21/23	67.840	2,789.40	Various	2,755.14	...	34.26	Total of 4 transactions
	<b>Security total:</b>	<b>3,048.17</b>		<b>3,040.20</b>	<b>0.46 W</b>	<b>8.43</b>	
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
09/07/23	13.510	1,122.65	Various	1,144.30	...	-21.65	Total of 2 transactions
ROLLINS, INC. / CUSIP: 775711104 / Symbol:							
10/18/23	0.480	17.37	10/17/23	17.52	...	-0.15	Sale <sup>25</sup>
10/18/23	1.520	54.99	10/17/23	55.68	0.05 W	-0.64	Sale <sup>25</sup>
11/14/23	0.114	4.49	10/17/23	4.23	...	0.26	Sale <sup>25</sup>
	<b>Security total:</b>	<b>76.85</b>		<b>77.43</b>	<b>0.05 W</b>	<b>-0.53</b>	
ROPER TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 776696106 / Symbol:							
09/05/23	1.500	737.82	Various	752.56	...	-14.74	Total of 2 transactions
ROSS STORES, INC. COMMON STOCK / CUSIP: 778296103 / Symbol:							
08/02/23	3.700	413.66	Various	394.90	...	18.76	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

(continued)

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RYANAIR HOLDINGS PLC AMERICAN DEPOSITARY SHARES / CUSIP: 783513203 / Symbol:							
09/25/23	12.570	1,222.84	Various	1,256.16	...	-33.32	Total of 2 transactions
11/06/23	2.000	198.06	Various	185.30	...	12.76	Total of 2 transactions
11/07/23	1.338	135.50	Various	126.57	...	8.93	Total of 3 transactions
	<b>Security total:</b>	<b>1,556.40</b>		<b>1,568.03</b>	...	<b>-11.63</b>	
RYDER SYSTEM, INC. / CUSIP: 783549108 / Symbol:							
09/28/23	1.000	106.50	Various	100.27	...	6.23	Total of 2 transactions
10/04/23	0.870	88.01	09/15/23	87.26	...	0.75	Sale <sup>25</sup>
11/14/23	3.151	334.53	Various	311.68	...	22.85	Total of 5 transactions
	<b>Security total:</b>	<b>529.04</b>		<b>499.21</b>	...	<b>29.83</b>	
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
12/12/23	0.894	414.00	Various	408.63	...	5.37	Total of 2 transactions
SS&C TECHNOLOGIES HOLDINGS, IN C. COMMON STOCK / CUSIP: 78467J100 / Symbol:							
10/27/23	1.000	48.26	Various	52.14	1.88 W	-2.00	Total of 2 transactions
11/15/23	0.486	26.84	Various	27.23	...	-0.39	Total of 2 transactions
	<b>Security total:</b>	<b>75.10</b>		<b>79.37</b>	<b>1.88 W</b>	<b>-2.39</b>	
SPDR DOW JONES INDUSTRIAL AVER AGE ETF TRUST / CUSIP: 78467X109 / Symbol:							
12/12/23	0.651	238.36	12/12/23	238.29	...	0.07	Sale <sup>25</sup>
SAGE THERAPEUTICS, INC. COMMON STOCK / CUSIP: 78667J108 / Symbol:							
04/17/23	3.055	139.77	Various	131.73	...	8.04	Total of 4 transactions
04/18/23	3.055	138.39	Various	131.73	...	6.66	Total of 2 transactions
	<b>Security total:</b>	<b>278.16</b>		<b>263.46</b>	...	<b>14.70</b>	
SAIA, INC. COMMON STOCK / CUSIP: 78709Y105 / Symbol:							
12/20/23	3.000	1,346.59	Various	1,260.85	...	85.74	Total of 4 transactions
SALESFORCE, INC. / CUSIP: 79466L302 / Symbol:							
01/09/23	0.664	96.01	Various	89.22	...	6.79	Total of 3 transactions
01/11/23	0.095	13.81	01/03/23	12.74	...	1.07	Sale <sup>25</sup>
10/13/23	1.590	324.85	Various	330.40	...	-5.55	Total of 2 transactions
	<b>Security total:</b>	<b>434.67</b>		<b>432.36</b>	...	<b>2.31</b>	

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SCHLUMBERGER LIMITED / CUSIP: 806857108 / Symbol:							
09/13/23	18.730	1,140.95	09/07/23	1,144.68	...	-3.73	Sale <sup>25</sup>
SCIENCE APPLICATIONS INTERNATI ONAL CORPORATION / CUSIP: 808625107 / Symbol:							
12/01/23	0.794	94.89	11/03/23	88.53	...	6.36	Sale <sup>25</sup>
LIGHT & WONDER, INC. COMMON ST OCK / CUSIP: 80874P109 / Symbol:							
12/21/23	8.070	674.56	12/19/23	697.57	...	-23.01	Sale <sup>25</sup>
12/21/23	10.930	913.63	12/18/23	934.78	0.35 W	-20.80	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,588.19</b>		<b>1,632.35</b>	<b>0.35 W</b>	<b>-43.81</b>	
THE SCOTTS MIRACLE-GRO COMPANY / CUSIP: 810186106 / Symbol:							
04/05/23	8.950	631.91	Various	637.42	...	-5.51	Total of 2 transactions
10/19/23	0.890	44.10	10/17/23	44.71	...	-0.61	Sale <sup>25</sup>
10/19/23	0.110	5.45	10/17/23	5.53	0.08 W	0.00	Sale <sup>25</sup>
11/01/23	0.110	5.88	10/17/23	5.61	...	0.27	Sale <sup>25</sup>
	<b>Security total:</b>	<b>687.34</b>		<b>693.27</b>	<b>0.08 W</b>	<b>-5.85</b>	
SEAGEN INC. COMMON STOCK / CUSIP: 81181C104 / Symbol:							
05/25/23	0.830	161.83	05/19/23	161.67	...	0.16	Sale <sup>25</sup>
05/25/23	1.000	194.74	05/19/23	194.78	0.04 W	0.00	Sale <sup>25</sup>
08/28/23	9.000	1,878.28	Various	1,757.11	...	121.17	Total of 5 transactions
09/06/23	0.670	137.88	06/01/23	130.81	...	7.07	Sale <sup>25</sup>
12/13/23	4.000	915.76	10/24/23	868.57	...	47.19	Sale <sup>25</sup>
12/14/23	3.590	916.00	10/24/23	779.54	...	136.46	Merger
	<b>Security total:</b>	<b>4,204.49</b>		<b>3,892.48</b>	<b>0.04 W</b>	<b>312.05</b>	
SEAWORLD ENTERTAINMENT INC / CUSIP: 81282V100 / Symbol:							
10/18/23	1.000	44.48	Various	44.03	...	0.45	Total of 2 transactions
11/03/23	0.762	35.64	Various	33.58	...	2.06	Total of 2 transactions
	<b>Security total:</b>	<b>80.12</b>		<b>77.61</b>	...	<b>2.51</b>	
MATERIALS SELECT SECTOR SPDR F UND / CUSIP: 81369Y100 / Symbol:							
11/07/23	3.000	231.29	11/01/23	228.54	...	2.75	Sale <sup>25</sup>
11/15/23	0.990	79.24	11/01/23	75.42	...	3.82	Sale <sup>25</sup>
12/20/23	2.000	169.31	12/12/23	165.76	...	3.55	Sale <sup>25</sup>
	<b>Security total:</b>	<b>479.84</b>		<b>469.72</b>	...	<b>10.12</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 158391094

### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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HEALTH CARE SELECT SECTOR SPDR FUND / CUSIP: 81369Y209 / Symbol:							
12/14/23	1.000	134.89	Various	133.14	...	1.75	Total of 2 transactions
CONSUMERS STAPLES SELECT SECTO R SPDR FUND / CUSIP: 81369Y308 / Symbol:							
12/04/23	0.826	58.71	10/17/23	55.79	...	2.92	Sale <sup>25</sup>
12/14/23	3.000	215.42	Various	212.32	...	3.10	Total of 2 transactions
	<b>Security total:</b>	<b>274.13</b>		<b>268.11</b>	...	<b>6.02</b>	
FINANCIAL SELECT SECTOR SPDR F UND / CUSIP: 81369Y605 / Symbol:							
12/14/23	6.000	225.93	Various	210.65	...	15.28	Total of 3 transactions
INDUSTRIAL SELECT SECTOR SPDR FUND / CUSIP: 81369Y704 / Symbol:							
11/28/23	2.000	211.22	Various	207.40	...	3.82	Total of 3 transactions
12/11/23	0.489	53.64	11/16/23	51.29	...	2.35	Sale <sup>25</sup>
	<b>Security total:</b>	<b>264.86</b>		<b>258.69</b>	...	<b>6.17</b>	
TECHNOLOGY SELECT SECTOR SPDR FUND / CUSIP: 81369Y803 / Symbol:							
12/20/23	1.000	190.93	Various	188.86	...	2.07	Total of 2 transactions
UTILITIES SELECT SECTOR SPDR F UND / CUSIP: 81369Y886 / Symbol:							
11/20/23	2.000	122.88	11/16/23	124.89	...	-2.01	Sale <sup>25</sup>
12/14/23	0.730	48.45	11/16/23	45.58	...	2.87	Sale <sup>25</sup>
	<b>Security total:</b>	<b>171.33</b>		<b>170.47</b>	...	<b>0.86</b>	
SEMPRA / CUSIP: 816851109 / Symbol:							
08/31/23	6.780	482.09	Various	481.58	...	0.51	Total of 2 transactions
10/23/23	4.000	271.20	Various	276.40	5.20 W	0.00	Total of 2 transactions
11/03/23	0.020	1.47	10/13/23	1.40	...	0.07	Sale <sup>25</sup>
12/05/23	15.000	1,078.59	Various	1,102.66	13.38 W	-10.69	Total of 5 transactions
12/12/23	0.210	15.53	11/22/23	15.36	...	0.17	Sale <sup>25</sup>
12/15/23	6.000	452.70	Various	461.49	8.79 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>2,301.58</b>		<b>2,338.89</b>	<b>27.37 W</b>	<b>-9.94</b>	

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/12/2024

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SENSIENT TECHNOLOGY CORPORATIO N / CUSIP: 81725T100 / Symbol:							
12/11/23	11.070	671.28	12/06/23	678.37	...	-7.09	Sale <sup>25</sup>
12/11/23	0.930	56.39	12/06/23	56.99	0.60 W	0.00	Sale <sup>25</sup>
12/12/23	0.930	57.43	12/06/23	57.59	...	-0.16	Sale <sup>25</sup>
	<b>Security total:</b>	<b>785.10</b>		<b>792.95</b>	<b>0.60 W</b>	<b>-7.25</b>	
SERVICE CORPORATION INTERNATIO NAL / CUSIP: 817565104 / Symbol:							
11/02/23	0.991	60.21	10/17/23	55.79	...	4.42	Sale <sup>25</sup>
SERVICENOW, INC. / CUSIP: 81762P102 / Symbol:							
11/02/23	2.000	1,207.98	Various	1,122.57	...	85.41	Total of 4 transactions
11/03/23	0.530	317.55	10/30/23	298.59	...	18.96	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,525.53</b>		<b>1,421.16</b>	...	<b>104.37</b>	
SILICON LABORATORIES, INC. COM MON STOCK / CUSIP: 826919102 / Symbol:							
11/14/23	3.820	385.47	Various	359.08	...	26.39	Total of 3 transactions
11/17/23	0.970	96.41	11/15/23	99.63	...	-3.22	Sale <sup>25</sup>
11/17/23	0.030	2.98	11/15/23	3.08	0.10 W	0.00	Sale <sup>25</sup>
12/01/23	0.030	3.23	11/15/23	3.18	...	0.05	Sale <sup>25</sup>
	<b>Security total:</b>	<b>488.09</b>		<b>464.97</b>	<b>0.10 W</b>	<b>23.22</b>	
SKECHERS U.S.A., INC. / CUSIP: 830566105 / Symbol:							
10/27/23	7.000	325.64	Various	336.03	...	-10.39	Total of 2 transactions
10/27/23	7.000	325.71	Various	335.97	7.27 W	-2.99	Total of 2 transactions
11/08/23	0.050	2.54	10/27/23	2.40	...	0.14	Sale <sup>25</sup>
11/13/23	2.000	98.62	11/09/23	104.80	...	-6.18	Sale <sup>25</sup>
11/22/23	2.000	109.74	Various	106.81	...	2.93	Total of 2 transactions
11/27/23	0.910	52.13	11/15/23	49.36	...	2.77	Sale <sup>25</sup>
	<b>Security total:</b>	<b>914.38</b>		<b>935.37</b>	<b>7.27 W</b>	<b>-13.72</b>	
SKYLINE CHAMPION CORPORATION C OMMON STOCK / CUSIP: 830830105 / Symbol:							
11/08/23	3.000	169.32	Various	171.03	...	-1.71	Total of 2 transactions
11/14/23	0.690	42.15	11/07/23	39.34	...	2.81	Sale <sup>25</sup>
	<b>Security total:</b>	<b>211.47</b>		<b>210.37</b>	...	<b>1.10</b>	

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(continued)

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SKYWORKS SOLUTIONS, INC. COMMO N STOCK / CUSIP: 83088M102 / Symbol:							
01/12/23	3.690	366.48	Various	359.66	...	6.82	Total of 2 transactions
A.O. SMITH CORPORATION / CUSIP: 831865209 / Symbol:							
09/05/23	2.350	168.28	08/29/23	166.91	...	1.37	Sale <sup>25</sup>
11/10/23	5.000	363.73	10/27/23	346.35	...	17.38	Sale <sup>25</sup>
11/15/23	4.750	362.99	Various	329.03	...	33.96	Total of 2 transactions
	<b>Security total:</b>	<b>895.00</b>		<b>842.29</b>	...	<b>52.71</b>	
SMARTSHEET INC. / CUSIP: 83200N103 / Symbol:							
05/15/23	22.547	1,021.71	Various	959.67	...	62.04	Total of 9 transactions
05/19/23	1.503	70.37	Various	65.64	...	4.73	Total of 2 transactions
11/13/23	8.730	349.20	11/10/23	350.07	...	-0.87	Sale <sup>25</sup>
11/13/23	0.270	10.80	11/10/23	10.83	0.03 W	0.00	Sale <sup>25</sup>
11/14/23	0.270	11.49	11/10/23	10.86	...	0.63	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,463.57</b>		<b>1,397.07</b>	<b>0.03 W</b>	<b>66.53</b>	
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
11/16/23	5.940	952.06	Various	963.49	...	-11.43	Total of 3 transactions
11/16/23	0.060	9.62	11/14/23	9.85	0.23 W	0.00	Sale <sup>25</sup>
11/27/23	0.390	66.97	Various	64.23	...	2.74	Total of 2 transactions
	<b>Security total:</b>	<b>1,028.65</b>		<b>1,037.57</b>	<b>0.23 W</b>	<b>-8.69</b>	
SONOCO PRODUCTS COMPANY / CUSIP: 835495102 / Symbol:							
10/23/23	0.960	48.44	10/17/23	51.42	...	-2.98	Sale <sup>25</sup>
10/23/23	0.040	2.02	10/17/23	2.14	0.12 W	0.00	Sale <sup>25</sup>
12/12/23	0.040	2.16	10/17/23	2.26	0.10 W	0.00	Sale <sup>25</sup>
12/15/23	8.000	447.76	Various	442.34	...	5.42	Total of 2 transactions
	<b>Security total:</b>	<b>500.38</b>		<b>498.16</b>	<b>0.22 W</b>	<b>2.44</b>	
SOUTHERN COPPER CORPORATION / CUSIP: 84265V105 / Symbol:							
09/20/23	35.160	2,739.97	Various	2,792.47	...	-52.50	Total of 2 transactions
10/31/23	9.000	638.54	10/27/23	647.46	1.18 W	-7.74	Sale <sup>25</sup>
11/07/23	1.000	71.98	Various	74.22	...	-2.24	Total of 3 transactions
12/12/23	0.580	43.38	11/03/23	43.89	...	-0.51	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,493.87</b>		<b>3,558.04</b>	<b>1.18 W</b>	<b>-62.99</b>	

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**Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

(continued)

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SPLUNK INC. COMMON STOCK / CUSIP: 848637104 / Symbol:							
08/30/23	10.000	1,198.89	Various	1,137.67	...	61.22	Total of 2 transactions
08/31/23	8.000	969.04	Various	910.16	...	58.88	Total of 3 transactions
09/06/23	0.880	108.74	Various	100.11	...	8.63	Total of 2 transactions
	<b>Security total:</b>	<b>2,276.67</b>		<b>2,147.94</b>	...	<b>128.73</b>	
SPROUT SOCIAL, INC CLASS A COM MON STOCK / CUSIP: 85209W109 / Symbol:							
05/19/23	19.090	836.80	Various	831.47	...	5.33	Total of 2 transactions
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
12/12/23	0.864	84.78	11/03/23	88.58	...	-3.80	Sale <sup>25</sup>
STATE STREET CORPORATION / CUSIP: 857477103 / Symbol:							
08/08/23	3.980	284.90	07/26/23	284.99	...	-0.09	Sale <sup>25</sup>
STEEL DYNAMICS, INC. / CUSIP: 858119100 / Symbol:							
03/03/23	2.203	299.12	Various	284.01	...	15.11	Total of 5 transactions
03/06/23	0.147	19.78	03/01/23	18.93	...	0.85	Sale <sup>25</sup>
11/16/23	2.000	219.34	Various	220.83	1.17 W	-0.32	Total of 2 transactions
11/30/23	0.020	2.36	11/02/23	2.23	...	0.13	Sale <sup>25</sup>
12/15/23	1.550	196.45	12/14/23	183.97	...	12.48	Sale <sup>25</sup>
	<b>Security total:</b>	<b>737.05</b>		<b>709.97</b>	<b>1.17 W</b>	<b>28.25</b>	
STRYKER CORPORATION / CUSIP: 863667101 / Symbol:							
05/23/23	1.890	526.32	05/23/23	535.72	...	-9.40	Sale <sup>25</sup>
11/03/23	1.000	275.49	Various	271.80	...	3.69	Total of 2 transactions
11/16/23	0.929	269.59	Various	255.84	...	13.75	Total of 2 transactions
	<b>Security total:</b>	<b>1,071.40</b>		<b>1,063.36</b>	...	<b>8.04</b>	
STURM, RUGER & COMPANY, INC. / CUSIP: 864159108 / Symbol:							
11/28/23	9.000	399.51	Various	405.82	6.31 W	0.00	Total of 2 transactions
12/12/23	0.220	9.56	11/21/23	10.08	0.52 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>409.07</b>		<b>415.90</b>	<b>6.83 W</b>	<b>0.00</b>	

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(continued)

02/12/2024

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SUPER MICRO COMPUTER, INC. COM MON STOCK / CUSIP: 86800U104 / Symbol:							
02/06/23	5.000	413.10	Various	414.45	...	-1.35	Total of 2 transactions
02/06/23	0.320	26.45	02/03/23	26.52	0.07 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>439.55</b>		<b>440.97</b>	<b>0.07 W</b>	<b>-1.35</b>	
SYLVAMO CORPORATION / CUSIP: 871332102 / Symbol:							
02/15/23	17.000	781.51	Various	807.87	...	-26.36	Total of 2 transactions
02/15/23	0.160	7.36	02/14/23	7.59	0.23 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>788.87</b>		<b>815.46</b>	<b>0.23 W</b>	<b>-26.36</b>	
SYNOPSIS, INC. COMMON STOCK / CUSIP: 871607107 / Symbol:							
03/24/23	0.475	177.43	03/21/23	177.65	...	-0.22	Sale <sup>25</sup>
08/31/23	4.000	1,850.28	Various	1,752.84	...	97.44	Total of 2 transactions
09/07/23	0.900	411.79	08/25/23	394.39	...	17.40	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,439.50</b>		<b>2,324.88</b>	...	<b>114.62</b>	
SYNOVUS FINANCIAL CORP. / CUSIP: 87161C501 / Symbol:							
10/20/23	16.230	423.77	10/19/23	448.27	...	-24.50	Sale <sup>25</sup>
10/20/23	0.770	20.10	10/19/23	21.25	1.15 W	0.00	Sale <sup>25</sup>
11/14/23	0.770	22.75	10/19/23	22.42	...	0.33	Sale <sup>25</sup>
	<b>Security total:</b>	<b>466.62</b>		<b>491.94</b>	<b>1.15 W</b>	<b>-24.17</b>	
TD SYNEX CORPORATION / CUSIP: 87162W100 / Symbol:							
02/14/23	7.920	807.62	02/14/23	815.32	...	-7.70	Sale <sup>25</sup>
SYSCO CORPORATION / CUSIP: 871829107 / Symbol:							
03/16/23	10.000	740.52	Various	783.43	...	-42.91	Total of 3 transactions
03/16/23	0.440	32.58	02/14/23	34.39	1.81 W	0.00	Sale <sup>25</sup>
11/14/23	0.865	59.13	10/17/23	55.79	...	3.34	Sale <sup>25</sup>
	<b>Security total:</b>	<b>832.23</b>		<b>873.61</b>	<b>1.81 W</b>	<b>-39.57</b>	
TFI INTERNATIONAL INC. / CUSIP: 87241L109 / Symbol:							
12/22/23	5.000	649.37	Various	597.97	...	51.40	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 158391094

### 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
TJX COMPANIES, INC. (THE) / CUSIP: 872540109 / Symbol:							
07/14/23	4.000	337.82	Various	315.66	...	22.16	Total of 3 transactions
08/03/23	0.790	68.18	05/15/23	62.34	...	5.84	Sale <sup>25</sup>
11/15/23	2.000	178.92	Various	178.59	...	0.33	Total of 2 transactions
12/12/23	0.500	45.61	11/02/23	44.64	...	0.97	Sale <sup>25</sup>
	<b>Security total:</b>	<b>630.53</b>		<b>601.23</b>	...	<b>29.30</b>	
TAKE-TWO INTERACTIVE SOFTWARE, INC. COMMON STOCK / CUSIP: 874054109 / Symbol:							
10/18/23	15.000	2,159.08	Various	2,089.79	...	69.29	Total of 7 transactions
11/09/23	0.900	133.97	10/05/23	125.39	...	8.58	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,293.05</b>		<b>2,215.18</b>	...	<b>77.87</b>	
TARGET CORPORATION / CUSIP: 87612E106 / Symbol:							
10/27/23	0.500	54.69	Various	56.03	...	-1.34	Total of 2 transactions
10/27/23	2.500	273.45	10/13/23	278.20	1.03 W	-3.72	Sale <sup>25</sup>
11/15/23	0.540	70.23	10/13/23	61.55	...	8.68	Sale <sup>25</sup>
	<b>Security total:</b>	<b>398.37</b>		<b>395.78</b>	<b>1.03 W</b>	<b>3.62</b>	
TARGA RESOURCES CORP. / CUSIP: 87612G101 / Symbol:							
11/03/23	14.000	1,228.63	Various	1,224.81	...	3.82	Total of 4 transactions
12/12/23	0.230	19.32	10/16/23	20.17	...	-0.85	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,247.95</b>		<b>1,244.98</b>	...	<b>2.97</b>	
TELEFLEX INCORPORATED / CUSIP: 879369106 / Symbol:							
11/02/23	1.640	332.83	Various	303.43	...	29.40	Total of 2 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
11/13/23	1.770	395.88	Various	372.74	...	23.14	Total of 2 transactions
11/20/23	0.150	34.72	11/15/23	36.20	...	-1.48	Sale <sup>25</sup>
11/20/23	2.850	659.65	11/14/23	667.08	0.75 W	-6.68	Sale <sup>25</sup>
11/29/23	0.287	72.35	11/15/23	69.95	...	2.40	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,162.60</b>		<b>1,145.97</b>	<b>0.75 W</b>	<b>17.38</b>	

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Robinhood Markets Inc. as agent for  
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Account 158391094

### 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
TETRA TECH, INC. COMMON STOCK / CUSIP: 88162G103 / Symbol:							
01/17/23	1.270	196.68	Various	185.65	...	11.03	Total of 2 transactions
01/18/23	1.270	189.77	Various	185.65	...	4.12	Total of 2 transactions
04/19/23	6.590	927.17	04/14/23	968.37	...	-41.20	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,313.62</b>		<b>1,339.67</b>	...	<b>-26.05</b>	
TEXAS CAPITAL BANCSHARES, INC. COMMON STOCK / CUSIP: 88224Q107 / Symbol:							
12/01/23	22.000	1,181.17	11/29/23	1,219.78	...	-38.61	Sale <sup>25</sup>
12/14/23	0.390	24.14	11/29/23	21.62	...	2.52	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,205.31</b>		<b>1,241.40</b>	...	<b>-36.09</b>	
TEXAS INSTRUMENTS INCORPORATED COMMON STOCK / CUSIP: 882508104 / Symbol:							
01/25/23	2.000	353.26	Various	358.80	...	-5.54	Total of 2 transactions
01/25/23	0.010	1.77	01/09/23	1.79	0.02 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>355.03</b>		<b>360.59</b>	<b>0.02 W</b>	<b>-5.54</b>	
TEXAS ROADHOUSE, INC. COMMON S TOCK / CUSIP: 882681109 / Symbol:							
10/06/23	22.800	2,158.98	10/05/23	2,216.13	...	-57.15	Sale <sup>25</sup>
TEXTRON, INC. / CUSIP: 883203101 / Symbol:							
12/20/23	5.000	397.50	12/13/23	387.20	...	10.30	Sale <sup>25</sup>
THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol:							
12/01/23	16.360	1,142.25	11/29/23	1,151.42	...	-9.17	Sale <sup>25</sup>
12/01/23	0.640	44.68	11/29/23	45.04	0.36 W	0.00	Sale <sup>25</sup>
12/12/23	0.640	45.64	11/29/23	45.40	...	0.24	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,232.57</b>		<b>1,241.86</b>	<b>0.36 W</b>	<b>-8.93</b>	
THOMSON REUTERS CORPORATION / CUSIP: 884903709 / Symbol:							
03/10/23	3.280	391.99	Various	403.95	...	-11.96	Total of 2 transactions
05/02/23	5.090	635.07	Various	673.23	...	-38.16	Total of 2 transactions
	<b>Security total:</b>	<b>1,027.06</b>		<b>1,077.18</b>	...	<b>-50.12</b>	
THE TIMKEN COMPANY / CUSIP: 887389104 / Symbol:							
02/01/23	1.550	126.66	Various	124.75	...	1.91	Total of 2 transactions

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Account 158391094

### 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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TOLL BROTHERS, INC. / CUSIP: 889478103 / Symbol:							
11/02/23	3.000	232.14	Various	216.09	...	16.05	Total of 2 transactions
11/03/23	1.220	99.96	Various	87.88	...	12.08	Total of 2 transactions
	<b>Security total:</b>	<b>332.10</b>		<b>303.97</b>	...	<b>28.13</b>	
TOOTSIE ROLL INDUSTRIES, INC. / CUSIP: 890516107 / Symbol:							
12/20/23	22.000	722.47	12/06/23	764.06	...	-41.59	Sale <sup>25</sup>
TOYOTA MOTOR CORPORATION AMERI CAN DEPOSITARY SHARES (EACH RE PRESENTING TEN ORDINARY SHARES / CUSIP: 892331307 / Symbol:							
10/13/23	1.810	321.64	10/12/23	329.82	...	-8.18	Sale <sup>25</sup>
TRACTOR SUPPLY COMPANY COMMON STOCK / CUSIP: 892356106 / Symbol:							
08/31/23	1.980	430.94	06/09/23	433.90	...	-2.96	Sale <sup>25</sup>
12/12/23	0.269	57.95	10/17/23	55.76	...	2.19	Sale <sup>25</sup>
	<b>Security total:</b>	<b>488.89</b>		<b>489.66</b>	...	<b>-0.77</b>	
TRANSDIGM GROUP INCORPORATED / CUSIP: 893641100 / Symbol:							
11/09/23	1.316	1,287.24	Various	1,139.17	...	148.07	Total of 2 transactions
12/14/23	1.000	982.27	Various	964.63	...	17.64	Total of 2 transactions
	<b>Security total:</b>	<b>2,269.51</b>		<b>2,103.80</b>	...	<b>165.71</b>	
TRANSMEDICS GROUP, INC. COMMON STOCK / CUSIP: 89377M109 / Symbol:							
04/24/23	5.480	462.90	Various	474.95	...	-12.05	Total of 2 transactions
TRANSUNION / CUSIP: 89400J107 / Symbol:							
11/08/23	4.000	204.44	Various	203.63	...	0.81	Total of 2 transactions
11/14/23	0.140	7.84	11/07/23	7.13	...	0.71	Sale <sup>25</sup>
	<b>Security total:</b>	<b>212.28</b>		<b>210.76</b>	...	<b>1.52</b>	
THE TRAVELERS COMPANIES, INC. / CUSIP: 89417E109 / Symbol:							
01/09/23	1.430	274.69	Various	270.36	...	4.33	Total of 2 transactions
09/18/23	1.130	186.39	Various	186.63	0.12 W	-0.12	Total of 3 transactions
11/27/23	0.332	59.01	Various	55.85	...	3.16	Total of 2 transactions
	<b>Security total:</b>	<b>520.09</b>		<b>512.84</b>	<b>0.12 W</b>	<b>7.37</b>	

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Account 158391094

**Proceeds from Broker and Barter Exchange Transactions**

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TRINET GROUP, INC. / CUSIP: 896288107 / Symbol:							
08/02/23	3.000	311.43	Various	294.49	...	16.94	Total of 3 transactions
08/30/23	0.230	24.81	07/18/23	22.58	...	2.23	Sale <sup>25</sup>
	<b>Security total:</b>	<b>336.24</b>		<b>317.07</b>	...	<b>19.17</b>	
UDR, INC. / CUSIP: 902653104 / Symbol:							
09/13/23	4.790	184.30	08/28/23	190.21	...	-5.91	Sale <sup>25</sup>
11/15/23	11.000	367.18	Various	354.92	...	12.26	Total of 2 transactions
11/29/23	0.520	17.61	11/10/23	16.78	...	0.83	Sale <sup>25</sup>
	<b>Security total:</b>	<b>569.09</b>		<b>561.91</b>	...	<b>7.18</b>	
UFP INDUSTRIES, INC. COMMON STOCK / CUSIP: 90278Q108 / Symbol:							
04/21/23	5.910	474.96	Various	476.04	...	-1.08	Total of 2 transactions
ULTA BEAUTY, INC. COMMON STOCK / CUSIP: 90384S303 / Symbol:							
11/29/23	0.766	322.02	Various	306.27	...	15.75	Total of 3 transactions
ULTRAGENYX PHARMACEUTICAL INC. COMMON STOCK / CUSIP: 90400D108 / Symbol:							
10/20/23	0.540	17.71	10/17/23	20.45	...	-2.74	Sale <sup>25</sup>
10/20/23	1.460	47.87	10/17/23	55.75	0.18 W	-7.70	Sale <sup>25</sup>
11/30/23	0.033	1.30	10/17/23	1.42	...	-0.12	Sale <sup>25</sup>
	<b>Security total:</b>	<b>66.88</b>		<b>77.62</b>	<b>0.18 W</b>	<b>-10.56</b>	
UNION PACIFIC CORP. / CUSIP: 907818108 / Symbol:							
10/18/23	1.000	205.67	10/11/23	207.83	...	-2.16	Sale <sup>25</sup>
11/15/23	0.070	15.29	10/11/23	14.55	...	0.74	Sale <sup>25</sup>
	<b>Security total:</b>	<b>220.96</b>		<b>222.38</b>	...	<b>-1.42</b>	
UNITED RENTALS, INC. / CUSIP: 911363109 / Symbol:							
10/13/23	1.000	437.13	Various	452.05	...	-14.92	Total of 4 transactions
10/13/23	0.275	120.22	10/11/23	123.54	3.32 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>557.35</b>		<b>575.59</b>	<b>3.32 W</b>	<b>-14.92</b>	

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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UNITED STATES OIL FUND, LP / CUSIP: 91232N207 / Symbol:							
11/30/23	16.770	1,204.41	11/29/23	1,208.78	...	-4.37	Sale <sup>25</sup>
11/30/23	0.230	16.52	11/29/23	16.58	0.06 W	0.00	Sale <sup>25</sup>
12/12/23	0.230	14.77	11/29/23	16.64	...	-1.87	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,235.70</b>		<b>1,242.00</b>	<b>0.06 W</b>	<b>-6.24</b>	
UNITED THERAPEUTICS CORPORATIO N COMMON STOCK / CUSIP: 91307C102 / Symbol:							
12/01/23	0.459	110.48	11/15/23	105.27	...	5.21	Sale <sup>25</sup>
UNIVERSAL DISPLAY CORPORATION COMMON STOCK / CUSIP: 91347P105 / Symbol:							
11/27/23	4.000	668.07	Various	622.40	...	45.67	Total of 3 transactions
11/29/23	2.000	344.37	11/14/23	321.19	...	23.18	Sale <sup>25</sup>
11/30/23	1.223	206.21	Various	198.55	...	7.66	Total of 2 transactions
	<b>Security total:</b>	<b>1,218.65</b>		<b>1,142.14</b>	<b>...</b>	<b>76.51</b>	
UNIVERSAL HEALTH SERVICES, INC . CLASS B / CUSIP: 913903100 / Symbol:							
12/14/23	1.660	252.42	12/12/23	238.11	...	14.31	Sale <sup>25</sup>
V.F. CORPORATION / CUSIP: 918204108 / Symbol:							
12/07/23	21.940	393.82	12/06/23	409.61	...	-15.79	Sale <sup>25</sup>
12/07/23	0.060	1.08	12/06/23	1.12	0.04 W	0.00	Sale <sup>25</sup>
12/12/23	0.060	1.08	12/06/23	1.16	...	-0.08	Sale <sup>25</sup>
	<b>Security total:</b>	<b>395.98</b>		<b>411.89</b>	<b>0.04 W</b>	<b>-15.87</b>	
VALERO ENERGY CORPORATION / CUSIP: 91913Y100 / Symbol:							
05/18/23	7.490	829.36	Various	832.24	...	-2.88	Total of 2 transactions
08/28/23	1.000	131.04	Various	133.33	...	-2.29	Total of 2 transactions
08/28/23	0.440	57.67	08/28/23	58.36	0.69 W	0.00	Sale <sup>25</sup>
11/06/23	1.000	125.41	11/02/23	128.30	...	-2.89	Sale <sup>25</sup>
12/12/23	0.740	89.63	11/02/23	94.94	5.31 W	0.00	Sale <sup>25</sup>
12/15/23	0.570	73.02	Various	75.28	...	-2.26	Total of 2 transactions
12/15/23	0.430	55.09	12/14/23	58.20	3.11 W	0.00	Sale <sup>25</sup>
12/20/23	0.430	58.41	12/14/23	58.22	...	0.19	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,419.63</b>		<b>1,438.87</b>	<b>9.11 W</b>	<b>-10.13</b>	
VALMONT INDUSTRIES, INC. / CUSIP: 920253101 / Symbol:							
08/02/23	2.690	701.08	07/25/23	759.36	...	-58.28	Sale <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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VAXCYTE, INC. COMMON STOCK / CUSIP: 92243G108 / Symbol:							
10/26/23	34.000	1,606.48	10/24/23	1,614.60	...	-8.12	Sale <sup>25</sup>
11/03/23	0.700	35.43	10/24/23	33.24	...	2.19	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,641.91</b>		<b>1,647.84</b>	...	<b>-5.93</b>	
VANGUARD MID-CAP ETF / CUSIP: 922908629 / Symbol:							
12/01/23	0.426	94.31	11/03/23	88.60	...	5.71	Sale <sup>25</sup>
VANGUARD SMALL-CAP ETF / CUSIP: 922908751 / Symbol:							
12/01/23	0.472	93.88	11/03/23	88.59	...	5.29	Sale <sup>25</sup>
VANGUARD TOTAL STOCK MARKET ET F / CUSIP: 922908769 / Symbol:							
10/25/23	0.670	138.11	10/11/23	144.39	...	-6.28	Sale <sup>25</sup>
10/25/23	1.330	274.17	Various	287.37	5.48 W	-7.72	Total of 2 transactions
11/29/23	0.553	125.22	Various	124.56	...	0.66	Total of 3 transactions
	<b>Security total:</b>	<b>537.50</b>		<b>556.32</b>	<b>5.48 W</b>	<b>-13.34</b>	
VERISIGN, INC. COMMON STOCK / CUSIP: 92343E102 / Symbol:							
08/04/23	1.760	361.24	06/13/23	395.97	...	-34.73	Sale <sup>25</sup>
12/05/23	1.000	215.21	Various	207.23	...	7.98	Total of 2 transactions
12/12/23	0.435	94.12	11/16/23	91.57	...	2.55	Sale <sup>25</sup>
	<b>Security total:</b>	<b>670.57</b>		<b>694.77</b>	...	<b>-24.20</b>	
VERIZON COMMUNICATIONS / CUSIP: 92343V104 / Symbol:							
07/17/23	12.220	410.71	Various	433.54	...	-22.83	Total of 2 transactions
VERISK ANALYTICS, INC. COMMON STOCK / CUSIP: 92345Y106 / Symbol:							
10/16/23	1.000	244.64	Various	246.39	1.75 W	0.00	Total of 2 transactions
12/14/23	3.660	873.41	Various	882.64	...	-9.23	Total of 4 transactions
12/14/23	0.340	81.14	10/12/23	84.36	1.78 W	-1.44	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,199.19</b>		<b>1,213.39</b>	<b>3.53 W</b>	<b>-10.67</b>	
PARAMOUNT GLOBAL CLASS B COMMO N STOCK / CUSIP: 92556H206 / Symbol:							
10/19/23	3.500	41.61	10/17/23	43.42	...	-1.81	Sale <sup>25</sup>
10/19/23	0.500	5.95	10/17/23	6.20	0.25 W	0.00	Sale <sup>25</sup>
11/03/23	0.500	6.62	10/17/23	6.45	...	0.17	Sale <sup>25</sup>
	<b>Security total:</b>	<b>54.18</b>		<b>56.07</b>	<b>0.25 W</b>	<b>-1.64</b>	

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Robinhood Markets Inc. as agent for  
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Account 158391094

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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VICOR CORPORATION COMMON STOCK / CUSIP: 925815102 / Symbol:							
12/08/23	43.000	1,664.28	Various	1,641.19	...	23.09	Total of 8 transactions
12/12/23	0.320	12.36	12/06/23	12.54	...	-0.18	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,676.64</b>		<b>1,653.73</b>	...	<b>22.91</b>	
VISA INC. / CUSIP: 92826C839 / Symbol:							
09/14/23	1.990	487.48	Various	481.18	...	6.30	Total of 2 transactions
11/17/23	3.000	748.55	Various	711.11	...	37.44	Total of 5 transactions
11/21/23	1.169	293.63	Various	278.79	...	14.84	Total of 2 transactions
	<b>Security total:</b>	<b>1,529.66</b>		<b>1,471.08</b>	...	<b>58.58</b>	
VMWARE, INC / CUSIP: 928563402 / Symbol:							
10/12/23	2.000	359.26	Various	340.30	...	18.96	Total of 4 transactions
10/13/23	0.720	129.60	10/11/23	122.41	...	7.19	Sale <sup>25</sup>
	<b>Security total:</b>	<b>488.86</b>		<b>462.71</b>	...	<b>26.15</b>	
WALMART INC. / CUSIP: 931142103 / Symbol:							
11/15/23	0.725	122.74	10/13/23	116.20	...	6.54	Sale <sup>25</sup>
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK / CUSIP: 931427108 / Symbol:							
12/08/23	0.360	8.31	12/06/23	7.66	...	0.65	Sale <sup>25</sup>
WALKER & DUNLOP, INC. / CUSIP: 93148P102 / Symbol:							
11/03/23	3.340	249.03	Various	222.67	...	26.36	Total of 4 transactions
WASTE MANAGEMENT, INC. / CUSIP: 94106L109 / Symbol:							
12/15/23	2.000	346.74	12/13/23	356.10	...	-9.36	Sale <sup>25</sup>
WATERS CORP / CUSIP: 941848103 / Symbol:							
09/08/23	0.588	154.71	08/29/23	166.61	...	-11.90	Sale <sup>25</sup>
WEIS MARKETS, INC. / CUSIP: 948849104 / Symbol:							
12/08/23	11.820	740.39	12/08/23	756.82	...	-16.43	Sale <sup>25</sup>
12/08/23	0.180	11.28	12/08/23	11.52	0.24 W	0.00	Sale <sup>25</sup>
12/12/23	0.180	11.18	12/08/23	11.77	...	-0.59	Sale <sup>25</sup>
	<b>Security total:</b>	<b>762.85</b>		<b>780.11</b>	<b>0.24 W</b>	<b>-17.02</b>	

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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WELLTOWER INC. / CUSIP: 95040Q104 / Symbol:							
12/12/23	0.998	88.81	11/03/23	88.39	...	0.42	Sale <sup>25</sup>
WESCO INTERNATIONAL INC. / CUSIP: 95082P105 / Symbol:							
11/03/23	1.650	237.73	11/02/23	222.86	...	14.87	Sale <sup>25</sup>
WESTERN DIGITAL CORPORATION CO MMON STOCK / CUSIP: 958102105 / Symbol:							
11/16/23	3.000	137.19	11/09/23	134.91	...	2.28	Sale <sup>25</sup>
11/30/23	0.300	14.25	11/09/23	13.49	...	0.76	Sale <sup>25</sup>
	<b>Security total:</b>	<b>151.44</b>		<b>148.40</b>	...	<b>3.04</b>	
WEX INC. / CUSIP: 96208T104 / Symbol:							
04/05/23	1.000	179.19	Various	181.51	...	-2.32	Total of 2 transactions
04/05/23	0.030	5.38	03/31/23	5.45	0.07 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>184.57</b>		<b>186.96</b>	<b>0.07 W</b>	<b>-2.32</b>	
WEYERHAEUSER COMPANY / CUSIP: 962166104 / Symbol:							
12/15/23	5.000	167.30	Various	166.40	...	0.90	Total of 2 transactions
WHIRLPOOL CORP. / CUSIP: 963320106 / Symbol:							
12/04/23	4.000	447.60	12/01/23	453.78	...	-6.18	Sale <sup>25</sup>
12/12/23	0.910	100.25	12/01/23	103.24	...	-2.99	Sale <sup>25</sup>
	<b>Security total:</b>	<b>547.85</b>		<b>557.02</b>	...	<b>-9.17</b>	
WILLIAMS-SONOMA, INC. / CUSIP: 969904101 / Symbol:							
11/20/23	1.000	180.28	11/16/23	169.60	...	10.68	Sale <sup>25</sup>
12/12/23	0.100	18.99	12/06/23	19.57	...	-0.58	Sale <sup>25</sup>
12/12/23	2.000	379.71	Various	391.97	11.50 W	-0.76	Total of 4 transactions
	<b>Security total:</b>	<b>578.98</b>		<b>581.14</b>	<b>11.50 W</b>	<b>9.34</b>	
WOLFSPEED, INC. / CUSIP: 977852102 / Symbol:							
10/13/23	0.240	7.86	10/13/23	8.30	...	-0.44	Sale <sup>25</sup>
10/13/23	8.000	263.68	Various	270.23	0.70 W	-5.85	Total of 2 transactions
11/20/23	0.621	23.07	10/17/23	22.20	...	0.87	Sale <sup>25</sup>
	<b>Security total:</b>	<b>294.61</b>		<b>300.73</b>	<b>0.70 W</b>	<b>-5.42</b>	

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Account 158391094

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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WORKDAY, INC. CLASS A COMMON S TOCK / CUSIP: 98138H101 / Symbol:							
08/02/23	2.830	650.34	07/20/23	650.32	...	0.02	Sale <sup>25</sup>
WYNDHAM HOTELS & RESORTS, INC. COMMON STOCK / CUSIP: 98311A105 / Symbol:							
02/16/23	2.000	156.18	02/16/23	156.31	...	-0.13	Sale <sup>25</sup>
10/12/23	5.080	347.07	Various	349.71	2.64 W	0.00	Total of 4 transactions
11/13/23	3.960	301.91	Various	301.89	...	0.02	Total of 4 transactions
11/13/23	3.040	231.76	Various	233.17	0.89 W	-0.52	Total of 4 transactions
11/16/23	1.000	76.05	Various	78.05	...	-2.00	Total of 6 transactions
12/12/23	0.871	68.46	11/15/23	68.30	...	0.16	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,181.43</b>		<b>1,187.43</b>	<b>3.53 W</b>	<b>-2.47</b>	
WYNN RESORTS, LIMITED COMMON S TOCK / CUSIP: 983134107 / Symbol:							
12/13/23	2.000	170.68	12/12/23	172.15	...	-1.47	Sale <sup>25</sup>
12/14/23	0.770	68.95	12/12/23	66.28	...	2.67	Sale <sup>25</sup>
	<b>Security total:</b>	<b>239.63</b>		<b>238.43</b>	...	<b>1.20</b>	
YETI HOLDINGS, INC. COMMON STO CK / CUSIP: 98585X104 / Symbol:							
01/30/23	2.860	126.41	01/27/23	124.98	...	1.43	Sale <sup>25</sup>
08/11/23	61.900	2,785.15	Various	2,809.96	...	-24.81	Total of 2 transactions
	<b>Security total:</b>	<b>2,911.56</b>		<b>2,934.94</b>	...	<b>-23.38</b>	
YUM! BRANDS, INC. / CUSIP: 988498101 / Symbol:							
02/22/23	4.440	572.83	02/09/23	590.76	...	-17.93	Sale <sup>25</sup>
10/06/23	18.000	2,133.16	Various	2,212.51	...	-79.35	Total of 2 transactions
10/06/23	0.030	3.56	10/05/23	3.69	0.13 W	0.00	Sale <sup>25</sup>
12/14/23	3.000	389.55	Various	386.18	...	3.37	Total of 2 transactions
	<b>Security total:</b>	<b>3,099.10</b>		<b>3,193.14</b>	<b>0.13 W</b>	<b>-93.91</b>	
ZENTALIS PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 98943L107 / Symbol:							
01/17/23	14.910	356.20	01/13/23	371.53	...	-15.33	Sale <sup>25</sup>
ZIONS BANCORPORATION N.A. COMM ON STOCK / CUSIP: 989701107 / Symbol:							
05/10/23	26.730	640.65	Various	648.14	...	-7.49	Total of 2 transactions

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### Proceeds from Broker and Barter Exchange Transactions

2023 1099-B\* OMB No. 1545-0715

(continued)

02/12/2024

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

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ZOETIS INC. / CUSIP: 98978V103 / Symbol:							
11/10/23	1.000	169.53	Various	165.49	...	4.04	Total of 2 transactions
11/15/23	0.270	47.26	11/07/23	44.68	...	2.58	Sale <sup>25</sup>
	<b>Security total:</b>	<b>216.79</b>		<b>210.17</b>	...	<b>6.62</b>	
ZSCALER, INC. COMMON STOCK / CUSIP: 98980G102 / Symbol:							
01/25/23	2.620	313.51	01/23/23	314.34	...	-0.83	Sale <sup>25</sup>
11/14/23	2.447	452.39	Various	423.62	...	28.77	Total of 4 transactions
11/29/23	0.801	162.75	11/16/23	150.40	...	12.35	Sale <sup>25</sup>
	<b>Security total:</b>	<b>928.65</b>		<b>888.36</b>	...	<b>40.29</b>	
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
01/30/23	1.305	100.49	Various	93.93	...	6.56	Total of 2 transactions
01/31/23	0.435	31.97	01/27/23	31.31	...	0.66	Sale <sup>25</sup>
	<b>Security total:</b>	<b>132.46</b>		<b>125.24</b>	...	<b>7.22</b>	
ADIENT PLC ORDINARY SHARES / CUSIP: G0084W101 / Symbol:							
02/23/23	3.810	164.63	Various	167.32	...	-2.69	Total of 2 transactions
09/05/23	1.420	55.41	08/30/23	56.02	...	-0.61	Sale <sup>25</sup>
12/05/23	37.000	1,211.91	Various	1,212.82	...	-0.91	Total of 2 transactions
12/12/23	0.880	29.57	11/29/23	28.85	...	0.72	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,461.52</b>		<b>1,465.01</b>	...	<b>-3.49</b>	
ALLEGION PUBLIC LIMITED COMPAN Y / CUSIP: G0176J109 / Symbol:							
01/10/23	0.395	44.14	01/09/23	44.05	...	0.09	Sale <sup>25</sup>
04/19/23	2.620	271.49	Various	263.49	...	8.00	Total of 2 transactions
07/14/23	4.000	488.39	Various	450.14	...	38.25	Total of 4 transactions
07/17/23	0.800	97.88	06/08/23	90.14	...	7.74	Sale <sup>25</sup>
09/05/23	1.911	214.70	Various	217.54	...	-2.84	Total of 3 transactions
11/14/23	2.260	236.91	Various	223.34	...	13.57	Total of 3 transactions
	<b>Security total:</b>	<b>1,353.51</b>		<b>1,288.70</b>	...	<b>64.81</b>	

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(continued)

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AMCOR PLC ORDINARY SHARES / CUSIP: G0250X107 / Symbol:							
11/01/23	76.670	667.01	10/27/23	670.02	...	-3.01	Sale <sup>25</sup>
11/01/23	0.330	2.87	10/27/23	2.88	0.01 W	0.00	Sale <sup>25</sup>
11/14/23	0.330	3.04	10/27/23	2.89	...	0.15	Sale <sup>25</sup>
	<b>Security total:</b>	<b>672.92</b>		<b>675.79</b>	<b>0.01 W</b>	<b>-2.86</b>	
AMDOCS LIMITED ORDINARY SHARES / CUSIP: G02602103 / Symbol:							
08/03/23	4.130	370.64	Various	394.61	...	-23.97	Total of 2 transactions
11/08/23	2.000	162.02	11/02/23	161.32	...	0.70	Sale <sup>25</sup>
12/01/23	0.770	65.34	11/02/23	62.11	...	3.23	Sale <sup>25</sup>
	<b>Security total:</b>	<b>598.00</b>		<b>618.04</b>	...	<b>-20.04</b>	
AMBARELLA, INC. ORDINARY SHARE S / CUSIP: G037AX101 / Symbol:							
02/03/23	2.000	188.06	Various	192.57	...	-4.51	Total of 4 transactions
02/03/23	0.400	37.61	Various	38.70	1.09 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>225.67</b>		<b>231.27</b>	<b>1.09 W</b>	<b>-4.51</b>	
AON PLC CLASS A / CUSIP: G0403H108 / Symbol:							
01/23/23	0.172	55.92	Various	52.96	...	2.96	Total of 2 transactions
05/17/23	1.000	325.75	Various	337.17	...	-11.42	Total of 2 transactions
05/17/23	0.130	42.35	05/15/23	43.66	1.31 W	0.00	Sale <sup>25</sup>
12/14/23	0.721	234.57	Various	238.30	...	-3.73	Total of 2 transactions
12/14/23	0.355	115.67	10/13/23	116.15	0.10 W	-0.38	Sale <sup>25</sup>
	<b>Security total:</b>	<b>774.26</b>		<b>788.24</b>	<b>1.41 W</b>	<b>-12.57</b>	
ARCH CAPITAL GROUP LTD. COMMON STOCK / CUSIP: G0450A105 / Symbol:							
02/16/23	9.100	611.97	Various	590.32	...	21.65	Total of 2 transactions
10/17/23	2.000	173.14	Various	164.61	...	8.53	Total of 2 transactions
10/18/23	1.860	162.40	10/06/23	153.10	...	9.30	Sale <sup>25</sup>
11/03/23	3.000	254.76	Various	267.50	12.74 W	0.00	Total of 2 transactions
11/28/23	4.590	390.52	Various	409.00	...	-18.48	Total of 2 transactions
11/28/23	0.410	34.88	11/01/23	38.29	1.75 W	-1.66	Sale <sup>25</sup>
12/12/23	0.210	16.87	11/21/23	19.96	3.09 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,644.54</b>		<b>1,642.78</b>	<b>17.58 W</b>	<b>19.34</b>	

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2023 1099-B\* OMB No. 1545-0715

(continued)

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ASSURED GUARANTY, LTD / CUSIP: G0585R106 / Symbol:							
01/27/23	2.000	125.10	01/27/23	125.22	...	-0.12	Sale <sup>25</sup>
AXIS CAPITAL HOLDERS LIMITED / CUSIP: G0692U109 / Symbol:							
10/18/23	37.000	2,178.91	Various	2,152.73	...	26.18	Total of 3 transactions
12/04/23	9.520	539.97	Various	548.43	...	-8.46	Total of 3 transactions
12/04/23	0.480	27.23	10/16/23	27.97	0.74 W	0.00	Sale <sup>25</sup>
12/12/23	0.160	8.98	12/01/23	9.20	...	-0.22	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,755.09</b>		<b>2,738.33</b>	<b>0.74 W</b>	<b>17.50</b>	
ACCENTURE PLC / CUSIP: G1151C101 / Symbol:							
01/19/23	0.191	52.60	01/11/23	52.99	...	-0.39	Sale <sup>25</sup>
BUNGE LIMITED / CUSIP: G16962105 / Symbol:							
01/03/23	1.000	97.27	Various	100.24	...	-2.97	Total of 2 transactions
01/03/23	0.240	23.36	12/28/22	23.91	0.55 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>120.63</b>		<b>124.15</b>	<b>0.55 W</b>	<b>-2.97</b>	
COCA-COLA EUROPACIFIC PARTNERS PLC ORDINARY SHARES / CUSIP: G25839104 / Symbol:							
03/17/23	3.180	176.56	Various	175.86	...	0.70	Total of 2 transactions
08/03/23	6.810	435.72	Various	433.25	...	2.47	Total of 2 transactions
11/01/23	27.880	1,603.92	10/24/23	1,633.74	...	-29.82	Sale <sup>25</sup>
11/01/23	0.120	6.90	10/24/23	7.03	0.13 W	0.00	Sale <sup>25</sup>
12/04/23	0.120	7.38	10/24/23	7.16	...	0.22	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,230.48</b>		<b>2,257.04</b>	<b>0.13 W</b>	<b>-26.43</b>	
EATON CORPORATION, PLC ORDINARY SHARES / CUSIP: G29183103 / Symbol:							
01/18/23	0.273	43.36	01/09/23	44.08	...	-0.72	Sale <sup>25</sup>
12/20/23	0.410	96.07	12/11/23	96.43	...	-0.36	Sale <sup>25</sup>
12/20/23	0.590	138.24	12/11/23	138.75	0.51 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>277.67</b>		<b>279.26</b>	<b>0.51 W</b>	<b>-1.08</b>	
ESSENT GROUP LTD / CUSIP: G3198U102 / Symbol:							
12/13/23	13.000	656.75	11/29/23	627.38	...	29.37	Sale <sup>25</sup>
12/20/23	7.000	370.17	11/29/23	337.82	...	32.35	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,026.92</b>		<b>965.20</b>	...	<b>61.72</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 158391094

### 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
FABRINET / CUSIP: G3323L100 / Symbol:							
05/24/23	5.000	483.70	Various	487.91	...	-4.21	Total of 2 transactions
05/24/23	0.490	47.53	05/23/23	47.79	0.26 W	0.00	Sale <sup>25</sup>
08/24/23	3.050	487.99	Various	481.19	...	6.80	Total of 3 transactions
11/21/23	3.119	520.61	Various	545.11	...	-24.50	Total of 4 transactions
11/21/23	1.881	314.03	Various	328.73	10.22 W	-4.48	Total of 3 transactions
12/12/23	0.323	55.18	Various	59.53	...	-4.35	Total of 2 transactions
	<b>Security total:</b>	<b>1,909.04</b>		<b>1,950.26</b>	<b>10.48 W</b>	<b>-30.74</b>	
GLOBALFOUNDRIES INC. ORDINARY SHARES / CUSIP: G39387108 / Symbol:							
12/13/23	3.740	208.92	12/12/23	209.27	...	-0.35	Sale <sup>25</sup>
12/13/23	0.260	14.52	12/12/23	14.55	0.03 W	0.00	Sale <sup>25</sup>
12/14/23	0.260	15.60	12/12/23	14.58	...	1.02	Sale <sup>25</sup>
	<b>Security total:</b>	<b>239.04</b>		<b>238.40</b>	<b>0.03 W</b>	<b>0.67</b>	
HORIZON THERAPEUTICS PUBLIC LIMITED COMPANY ORDINARY SHARES / CUSIP: G46188101 / Symbol:							
04/21/23	1.550	172.22	04/12/23	170.25	...	1.97	Sale <sup>25</sup>
05/16/23	3.380	314.34	05/15/23	377.76	...	-63.42	Sale <sup>25</sup>
	<b>Security total:</b>	<b>486.56</b>		<b>548.01</b>	<b>...</b>	<b>-61.45</b>	
WEATHERFORD INTERNATIONAL PLC ORDINARY SHARES / CUSIP: G48833118 / Symbol:							
02/09/23	8.960	581.24	02/09/23	590.25	...	-9.01	Sale <sup>25</sup>
07/14/23	3.420	261.49	Various	223.91	...	37.58	Total of 4 transactions
12/12/23	0.572	48.37	10/17/23	55.80	7.43 W	0.00	Sale <sup>25</sup>
12/20/23	5.830	574.25	Various	540.73	...	33.52	Total of 2 transactions
12/20/23	0.170	16.74	12/18/23	17.82	1.08 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,482.09</b>		<b>1,428.51</b>	<b>8.51 W</b>	<b>62.09</b>	
JAZZ PHARMACEUTICALS PLC COMMON STOCK (IRELAND) / CUSIP: G50871105 / Symbol:							
11/13/23	3.000	355.59	Various	353.99	...	1.60	Total of 2 transactions
11/15/23	4.640	574.56	Various	574.77	...	-0.21	Total of 3 transactions
11/15/23	0.360	44.58	11/14/23	44.81	0.23 W	0.00	Sale <sup>25</sup>
12/14/23	0.947	118.74	Various	118.14	...	0.60	Total of 2 transactions
	<b>Security total:</b>	<b>1,093.47</b>		<b>1,091.71</b>	<b>0.23 W</b>	<b>1.99</b>	

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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

(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)Gross or (N)Net	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
LINDE PLC ORDINARY SHARES / CUSIP: G54950103 / Symbol:							
08/09/23	0.830	317.97	07/18/23	317.23	...	0.74	Sale <sup>25</sup>
LIVANOVA PLC ORDINARY SHARES / CUSIP: G5509L101 / Symbol:							
12/15/23	9.000	459.36	Various	441.07	...	18.29	Total of 2 transactions
12/22/23	0.200	10.42	12/13/23	9.80	...	0.62	Sale <sup>25</sup>
	<b>Security total:</b>	<b>469.78</b>		<b>450.87</b>	...	<b>18.91</b>	
MEDTRONIC PLC / CUSIP: G5960L103 / Symbol:							
08/02/23	2.890	248.20	07/14/23	253.68	...	-5.48	Sale <sup>25</sup>
PROTHENA CORPORATION PLC ORDINARY SHARES / CUSIP: G72800108 / Symbol:							
12/18/23	4.000	157.84	12/14/23	158.80	...	-0.96	Sale <sup>25</sup>
PENTAIR PLC / CUSIP: G7S00T104 / Symbol:							
07/14/23	7.200	473.33	Various	433.61	...	39.72	Total of 2 transactions
TRANE TECHNOLOGIES PLC / CUSIP: G8994E103 / Symbol:							
03/06/23	1.434	280.37	Various	265.88	...	14.49	Total of 4 transactions
03/10/23	0.096	17.73	02/28/23	17.72	...	0.01	Sale <sup>25</sup>
09/13/23	5.000	1,039.24	09/12/23	1,044.65	...	-5.41	Sale <sup>25</sup>
09/13/23	8.370	1,739.78	Various	1,748.74	1.06 W	-7.90	Total of 2 transactions
10/12/23	1.070	219.65	Various	224.80	...	-5.15	Total of 3 transactions
	<b>Security total:</b>	<b>3,296.77</b>		<b>3,301.79</b>	<b>1.06 W</b>	<b>-3.96</b>	
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY ORDINARY SHARES / CUSIP: G96629103 / Symbol:							
09/05/23	0.810	165.47	08/29/23	166.62	...	-1.15	Sale <sup>25</sup>
10/26/23	0.360	82.46	Various	77.46	...	5.00	Total of 2 transactions
	<b>Security total:</b>	<b>247.93</b>		<b>244.08</b>	...	<b>3.85</b>	
CHUBB LIMITED / CUSIP: H1467J104 / Symbol:							
04/18/23	3.993	804.67	Various	757.64	...	47.03	Total of 2 transactions
04/19/23	3.868	791.49	Various	737.42	...	54.07	Total of 6 transactions
04/21/23	0.125	24.86	04/04/23	24.26	...	0.60	Sale <sup>25</sup>
10/19/23	5.000	1,050.94	Various	1,048.39	...	2.55	Total of 3 transactions
11/13/23	0.989	221.05	Various	208.47	...	12.58	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 158391094

**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
CHUBB LIMITED / CUSIP: H1467J104 / Symbol: (cont'd)							
12/14/23	1.000	221.58	Various	227.67	...	-6.09	Total of 2 transactions
12/14/23	0.050	11.08	12/12/23	11.37	0.29 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,125.67</b>		<b>3,015.22</b>	<b>0.29 W</b>	<b>110.74</b>	
GARMIN LTD / CUSIP: H2906T109 / Symbol:							
09/22/23	1.590	167.28	Various	166.73	...	0.55	Total of 2 transactions
LOGITECH INTERNATIONAL S.A. OR DINARY SHARES / CUSIP: H50430232 / Symbol:							
02/06/23	7.000	410.57	Various	425.43	...	-14.86	Total of 2 transactions
02/06/23	0.270	15.84	02/03/23	16.39	0.55 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>426.41</b>		<b>441.82</b>	<b>0.55 W</b>	<b>-14.86</b>	
CYBERARK SOFTWARE LTD. ORDINAR Y SHARES / CUSIP: M2682V108 / Symbol:							
03/06/23	1.940	291.18	Various	288.62	...	2.56	Total of 3 transactions
NOVA LTD. ORDINARY SHARES / CUSIP: M7516K103 / Symbol:							
08/02/23	2.690	326.67	07/18/23	316.38	...	10.29	Sale <sup>25</sup>
TOWER SEMICONDUCTOR LTD. ORDIN ARY SHARES / CUSIP: M87915274 / Symbol:							
04/12/23	9.141	400.81	Various	378.43	...	22.38	Total of 6 transactions
05/04/23	0.609	26.61	03/09/23	25.22	...	1.39	Sale <sup>25</sup>
	<b>Security total:</b>	<b>427.42</b>		<b>403.65</b>	...	<b>23.77</b>	
ELASTIC N.V. / CUSIP: N14506104 / Symbol:							
01/24/23	8.610	486.29	Various	481.27	...	5.02	Total of 2 transactions
11/16/23	0.650	48.96	11/15/23	50.86	...	-1.90	Sale <sup>25</sup>
11/16/23	0.350	26.36	11/15/23	27.38	1.02 W	0.00	Sale <sup>25</sup>
12/01/23	0.350	37.89	11/15/23	28.40	...	9.49	Sale <sup>25</sup>
	<b>Security total:</b>	<b>599.50</b>		<b>587.91</b>	<b>1.02 W</b>	<b>12.61</b>	
LYONDELLBASELL INDUSTRIES N.V. CLASS A / CUSIP: N53745100 / Symbol:							
09/14/23	11.630	1,164.50	Various	1,144.17	...	20.33	Total of 3 transactions
12/29/23	6.640	629.94	Various	643.64	...	-13.70	Total of 3 transactions
12/29/23	0.360	34.15	12/19/23	34.85	0.70 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,828.59</b>		<b>1,822.66</b>	<b>0.70 W</b>	<b>6.63</b>	

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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

(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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NXP SEMICONDUCTORS N.V. COMMON STOCK / CUSIP: N6596X109 / Symbol:							
01/17/23	2.200	375.57	Various	359.78	...	15.79	Total of 5 transactions
11/14/23	2.030	392.45	Various	372.58	...	19.87	Total of 2 transactions
12/08/23	0.748	161.08	11/16/23	150.53	...	10.55	Sale <sup>25</sup>
	<b>Security total:</b>	<b>929.10</b>		<b>882.89</b>	...	<b>46.21</b>	
COPA HOLDINGS, S.A. / CUSIP: P31076105 / Symbol:							
03/09/23	1.260	118.54	03/07/23	120.73	1.58 W	-0.61	Sale <sup>25</sup>
03/31/23	0.908	83.36	03/29/23	83.59	...	-0.23	Sale <sup>25</sup>
10/12/23	7.940	683.58	Various	685.39	...	-1.81	Total of 5 transactions
	<b>Security total:</b>	<b>885.48</b>		<b>889.71</b>	<b>1.58 W</b>	<b>-2.65</b>	
EAGLE BULK SHIPPING INC. / CUSIP: Y2187A150 / Symbol:							
04/19/23	24.030	1,122.43	Various	1,139.95	...	-17.52	Total of 5 transactions
10/18/23	7.000	302.54	10/06/23	302.03	...	0.51	Sale <sup>25</sup>
12/01/23	0.360	16.57	10/06/23	15.53	...	1.04	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,441.54</b>		<b>1,457.51</b>	...	<b>-15.97</b>	
<b>Totals :</b>		<b>555,087.40</b>		<b>553,196.79</b>	<b>596.50 W</b>	<b>2,487.11</b>	

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### 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
AAON, INC. COMMON STOCK	000360206		06/30/23	0.07	Qualified dividend	
ABBOTT LABORATORIES	002824100		02/15/23	3.01	Qualified dividend	
			08/15/23	1.36	Qualified dividend	
				<b>4.37</b>	<b>Total Dividends &amp; distributions</b>	
AGREE REALTY CORPORATION	008492100		07/14/23	0.65	Section 199A dividend	03
			07/14/23	0.04	Nondividend distribution	03
			08/14/23	0.65	Section 199A dividend	03
			08/14/23	0.04	Nondividend distribution	03
				<b>1.38</b>	<b>Total Dividends &amp; distributions</b>	
THE ALLSTATE CORPORATION	020002101		10/02/23	15.87	Qualified dividend	
ALTRIA GROUP, INC.	02209S103		07/10/23	8.97	Qualified dividend	
AMERICAN FINANCIAL GROUP, INC.	025932104		11/22/23	1.13	Qualified dividend	
AMERICAN INTERNATIONAL GROUP, INC.	026874784		09/29/23	6.98	Qualified dividend	
AMERIPRISE FINANCIAL, INC.	03076C106		11/17/23	0.33	Qualified dividend	
APA CORPORATION COMMON STOCK	03743Q108		11/22/23	0.45	Qualified dividend	
ARCHER DANIELS MIDLAND COMPANY	039483102		12/06/23	0.54	Qualified dividend	
ATMOS ENERGY CORPORATION	049560105		12/11/23	0.63	Qualified dividend	

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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
BCE, INC.	05534B760		07/17/23	6.89	Nonqualified dividend	
			07/17/23	-1.03	Foreign tax withheld-CA	
				<b>6.89</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-1.03</b>	<b>Total Foreign tax withheld</b>	
BWX TECHNOLOGIES, INC.	05605H100		03/28/23	1.06	Qualified dividend	
BAKER HUGHES COMPANY CLASS A C OMMON STOCK	05722G100		11/17/23	3.85	Qualified dividend	
BAXTER INTERNATIONAL INC.	071813109		10/02/23	1.49	Qualified dividend	
BIO-TECHNE CORP COMMON STOCK	09073M104		11/24/23	0.28	Qualified dividend	
BOYD GAMING CORPORATION	103304101		07/17/23	1.91	Qualified dividend	
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103		07/06/23	2.04	Qualified dividend	
BROADCOM INC. COMMON STOCK	11135F101		06/30/23	0.11	Qualified dividend	
BROWN & BROWN, INC.	115236101		08/16/23	0.03	Qualified dividend	
CME GROUP INC. CLASS A COMMON STOCK	12572Q105		12/28/23	0.55	Qualified dividend	
CABOT CORPORATION	127055101		12/08/23	6.28	Qualified dividend	
CALIFORNIA RESOURCES CORPORATI ON	13057Q305		12/15/23	0.15	Qualified dividend	
CHEVRON CORPORATION	166764100		12/11/23	1.34	Qualified dividend	
CHURCH & DWIGHT CO., INC.	171340102		09/01/23	5.59	Qualified dividend	
CINTAS CORPORATION COMMON STOC K	172908105		12/15/23	0.59	Qualified dividend	
CIVITAS RESOURCES, INC.	17888H103		06/29/23	15.75	Qualified dividend	
COGNEX CORPORATION COMMON STOC K	192422103		12/01/23	0.54	Qualified dividend	
COLGATE-PALMOLIVE COMPANY	194162103		05/15/23	8.73	Qualified dividend	
COLUMBIA SPORTSWEAR COMPANY CO MMON STOCK	198516106		11/30/23	0.01	Qualified dividend	
COMCAST CORPORATION CLASS A CO MMON STOCK	20030N101		07/26/23	2.80	Qualified dividend	

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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
COMMERCE BANCSHARES, INC. COMM ON STOCK	200525103		03/27/23	1.14	Qualified dividend	
COSTCO WHOLESALE CORPORATION COMMON STOCK	22160K105		09/08/23	0.85	Qualified dividend	
CUMMINS INC.	231021106		12/07/23	1.25	Qualified dividend	
DARDEN RESTAURANTS, INC.	237194105		02/01/23	1.02	Qualified dividend	
DOVER CORPORATION	260003108		12/15/23	0.33	Qualified dividend	
EOG RESOURCES, INC.	26875P101		01/31/23	2.58	Qualified dividend	
			07/31/23	2.54	Qualified dividend	
				<b>5.12</b>	<b>Total Dividends &amp; distributions</b>	
EAST WEST BANCORP, INC. COMMON STOCK	27579R104		11/15/23	0.03	Qualified dividend	
EASTMAN CHEMICAL COMPANY	277432100		01/06/23	0.35	Qualified dividend	
EBAY INC. COMMON STOCK	278642103		12/15/23	0.05	Qualified dividend	
ELECTRONIC ARTS INC. COMMON STOCK	285512109		06/21/23	0.53	Qualified dividend	
			12/20/23	0.75	Qualified dividend	
				<b>1.28</b>	<b>Total Dividends &amp; distributions</b>	
EXXON MOBIL CORPORATION	30231G102		12/11/23	0.45	Qualified dividend	
FEDEX CORPORATION	31428X106		10/02/23	3.60	Qualified dividend	
FIRSTSERVICE CORPORATION COMMON SHARES	33767E202		07/07/23	0.34	Nonqualified dividend	
			07/07/23	-0.05	Foreign tax withheld-CA	
				<b>0.34</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-0.05</b>	<b>Total Foreign tax withheld</b>	
ARTHUR J. GALLAGHER & CO.	363576109		09/15/23	0.17	Qualified dividend	
GRACO INC	384109104		02/01/23	0.36	Qualified dividend	
			08/02/23	0.53	Qualified dividend	
				<b>0.89</b>	<b>Total Dividends &amp; distributions</b>	
HALLIBURTON COMPANY	406216101		12/27/23	0.03	Qualified 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
THE HARTFORD FINANCIAL SERVICE S GROUP, INC.	416515104		04/04/23	4.22	Qualified dividend	
HESS CORPORATION	42809H107		12/29/23	0.57	Qualified dividend	
HONEYWELL INTERNATIONAL INC. C OMMON STOCK	438516106		12/01/23	0.23	Qualified dividend	
J.B. HUNT TRANSPORT SERVICES, INC. COMMON STOCK	445658107		11/24/23	0.36	Qualified dividend	
ILLINOIS TOOL WORKS INC.	452308109		04/13/23	0.99	Qualified dividend	
INTERACTIVE BROKERS GROUP, INC . CLASS A COMMON STOCK	45841N107		12/14/23	0.04	Qualified dividend	
INTERDIGITAL, INC. COMMON STOC K	45867G101		07/26/23	0.09	Qualified dividend	
JACOBS SOLUTIONS INC.	46982L108		08/25/23	0.22	Qualified dividend	
KKR & CO. INC.	48251W104		08/31/23	7.56	Qualified dividend	
KEMPER CORPORATION	488401100		11/30/23	0.02	Qualified dividend	
LABORATORY CORPORATION OF AMER ICA HOLDINGS	50540R409		12/12/23	0.35	Qualified dividend	
LOCKHEED MARTIN CORP.	539830109		12/29/23	1.32	Qualified dividend	
LOEWS CORPORATION	540424108		12/05/23	0.05	Qualified dividend	
MANPOWERGROUP	56418H100		12/15/23	1.12	Qualified dividend	
MARATHON PETROLEUM CORPORATION	56585A102		12/11/23	0.54	Qualified dividend	
MARRIOTT INTERNATIONAL CLASS A COMMON STOCK	571903202		12/29/23	1.97	Qualified dividend	
MATSONS, INC.	57686G105		09/07/23	1.04	Qualified dividend	
MCCORMICK & COMPANY, INCORPORA TED NON-VTG CS	579780206		07/24/23	1.87	Qualified dividend	
MCKESSON CORPORATION	58155Q103		01/03/23	0.38	Qualified dividend	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
METHANEX CORPORATION COMMON STOCK	59151K108		12/29/23	1.61	Nonqualified dividend	
			12/29/23	-0.24	Foreign tax withheld-CA	
				<b>1.61</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-0.24</b>	<b>Total Foreign tax withheld</b>	
MONDELEZ INTERNATIONAL, INC. CLASS A COMMON STOCK	609207105		07/14/23	11.80	Qualified dividend	
MOODY'S CORPORATION	615369105		06/09/23	0.45	Qualified dividend	
MORGAN STANLEY	617446448		08/15/23	2.51	Qualified dividend	
MOTOROLA SOLUTIONS, INC. NEW	620076307		10/13/23	0.70	Qualified dividend	
NORFOLK SOUTHERN CORP.	655844108		11/20/23	0.39	Qualified dividend	
NORTHROP GRUMMAN CORP.	666807102		03/15/23	1.44	Qualified dividend	
ONE GAS, INC.	68235P108		12/01/23	0.03	Qualified dividend	
ORACLE CORP	68389X105		10/26/23	4.15	Qualified dividend	
OTTER TAIL CORPORATION COMMON STOCK	689648103		12/08/23	0.38	Qualified dividend	
PBF ENERGY INC.	69318G106		11/30/23	0.19	Qualified dividend	
PNM RESOURCES, INC.	69349H107		11/10/23	0.27	Qualified dividend	
PARKER-HANNIFIN CORPORATION	701094104		12/01/23	0.32	Qualified dividend	
PAYCOM SOFTWARE, INC.	70432V102		12/11/23	0.08	Qualified dividend	
PENSKE AUTOMOTIVE GROUP, INC.	70959W103		12/01/23	1.17	Qualified dividend	
PEPSICO, INC. COMMON STOCK	713448108		09/29/23	1.71	Qualified dividend	
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK	74251V102		12/20/23	0.57	Qualified dividend	
PROGRESS SOFTWARE CORPORATION COMMON STOCK (DE)	743312100		12/15/23	0.17	Qualified dividend	
PRUDENTIAL FINANCIAL, INC.	744320102		12/14/23	0.73	Qualified dividend	



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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
RB GLOBAL, INC.	74935Q107		12/21/23	0.17	Qualified dividend	
			12/21/23	-0.03	Foreign tax withheld-Variou	
				<b>0.17</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-0.03</b>	<b>Total Foreign tax withheld</b>	
ROLLINS, INC.	775711104		12/11/23	0.02	Qualified dividend	
MATERIALS SELECT SECTOR SPDR F UND	81369Y100		12/21/23	1.61	Qualified dividend	03
			12/21/23	0.09	Nonqualified dividend	03
				<b>1.70</b>	<b>Total Dividends &amp; distributions</b>	
HEALTH CARE SELECT SECTOR SPDR FUND	81369Y209		12/21/23	0.47	Qualified dividend	
CONSUMERS STAPLES SELECT SECTO R SPDR FUND	81369Y308		12/21/23	0.18	Qualified dividend	03
			12/21/23	0.02	Nonqualified dividend	03
				<b>0.20</b>	<b>Total Dividends &amp; distributions</b>	
FINANCIAL SELECT SECTOR SPDR F UND	81369Y605		12/21/23	0.99	Qualified dividend	
TECHNOLOGY SELECT SECTOR SPDR FUND	81369Y803		12/21/23	0.53	Qualified dividend	
A.O. SMITH CORPORATION	831865209		11/15/23	3.12	Qualified dividend	
SONOCO PRODUCTS COMPANY	835495102		12/08/23	0.02	Qualified dividend	
SOUTHERN COPPER CORPORATION	84265V105		11/22/23	1.58	Qualified dividend	
STARBUCKS CORPORATION COMMON S TOCK	855244109		11/24/23	0.49	Qualified dividend	
TJX COMPANIES, INC. (THE)	872540109		11/30/23	0.83	Qualified dividend	
TARGET CORPORATION	87612E106		12/11/23	0.59	Qualified dividend	
TARGA RESOURCES CORP.	87612G101		11/15/23	7.12	Qualified dividend	
TRACTOR SUPPLY COMPANY COMMON STOCK	892356106		09/12/23	2.04	Qualified dividend	
			12/12/23	0.28	Qualified dividend	
				<b>2.32</b>	<b>Total Dividends &amp; distributions</b>	
V.F. CORPORATION	918204108		12/20/23	0.01	Qualified dividend	
VALERO ENERGY CORPORATION	91913Y100		12/20/23	0.75	Qualified 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
VERIZON COMMUNICATIONS	92343V104		08/01/23	7.97	Qualified dividend	
VERISK ANALYTICS, INC. COMMON STOCK	92345Y106		12/29/23	1.42	Qualified dividend	
VISA INC.	92826C839		12/01/23	2.17	Qualified dividend	
WALMART INC.	931142103		01/03/23	0.03	Qualified dividend	
WELLTOWER INC.	95040Q104		11/22/23	0.42	Section 199A dividend	03
			11/22/23	0.16	Nondividend distribution	03
			11/22/23	0.03	Long-term capital gain	03
				<b>0.61</b>	<b>Total Dividends &amp; distributions</b>	
WYNDHAM HOTELS & RESORTS, INC. COMMON STOCK	98311A105		12/27/23	0.30	Qualified dividend	
YUM! BRANDS, INC.	988498101		03/10/23	2.69	Qualified dividend	
ALLEGION PUBLIC LIMITED COMPAN Y	G0176J109		06/30/23	2.16	Nonqualified dividend	
AMDOCS LIMITED ORDINARY SHARES	G02602103		07/28/23	1.80	Qualified dividend	
AON PLC CLASS A	G0403H108		11/15/23	0.22	Qualified dividend	
COCA-COLA EUROPACIFIC PARTNERS PLC ORDINARY SHARES	G25839104		12/05/23	0.15	Nonqualified dividend	
ESSENT GROUP LTD	G3198U102		12/11/23	6.43	Qualified dividend	
TRANE TECHNOLOGIES PLC	G8994E103		03/31/23	1.15	Nonqualified dividend	
GARMIN LTD	H2906T109		09/29/23	1.16	Nonqualified dividend	
EAGLE BULK SHIPPING INC.	Y2187A150		11/22/23	0.04	Qualified dividend	
				<b>218.43</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-1.35</b>	<b>Total Foreign tax withheld</b>	

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## Fees and Expenses

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*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	01/23/23	-5.00	Subscription expense	
		02/21/23	-5.00	Subscription expense	
		03/23/23	-5.00	Subscription expense	
		04/24/23	-5.00	Subscription expense	
		05/22/23	-5.00	Subscription expense	
		06/21/23	-5.00	Subscription expense	
		07/21/23	-5.00	Subscription expense	
		08/21/23	-5.00	Subscription expense	
		09/19/23	-5.00	Subscription expense	
		10/19/23	-5.00	Subscription expense	
		11/20/23	-5.00	Subscription expense	
		12/18/23	-5.00	Subscription expense	
			-60.00	Total Subscription expense	
			<b>-60.00</b>	<b>Total Subscription expense</b>	

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## Foreign Income and Taxes Summary

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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				
	RB GLOBAL, INC.	74935Q107	0.00	0.17		0.00	0.17	-0.03
<b>Total</b>			<b>0.00</b>	<b>0.17</b>		<b>0.00</b>	<b>0.17</b>	<b>-0.03</b>
CA	BCE, INC.	05534B760	6.89	0.00		0.00	6.89	-1.03
CA	FIRSTSERVICE CORPORATION COMMON SHARES	33767E202	0.34	0.00		0.00	0.34	-0.05
CA	METHANEX CORPORATION COMMON STOCK	59151K108	1.61	0.00		0.00	1.61	-0.24
<b>Total CANADA</b>			<b>8.84</b>	<b>0.00</b>		<b>0.00</b>	<b>8.84</b>	<b>-1.32</b>
EI	ALLEGION PUBLIC LIMITED COMPAN Y	G0176J109	2.16	0.00		0.00	2.16	0.00
EI	TRANE TECHNOLOGIES PLC	G8994E103	1.15	0.00		0.00	1.15	0.00
<b>Total IRELAND</b>			<b>3.31</b>	<b>0.00</b>		<b>0.00</b>	<b>3.31</b>	<b>0.00</b>
SZ	GARMIN LTD	H2906T109	1.16	0.00		0.00	1.16	0.00
<b>Total SWITZERLAND</b>			<b>1.16</b>	<b>0.00</b>		<b>0.00</b>	<b>1.16</b>	<b>0.00</b>
UK	COCA-COLA EUROPACIFIC PARTNERS PLC ORDINARY SHARES	G25839104	0.15	0.00		0.00	0.15	0.00
<b>Total UNITED KINGDOM</b>			<b>0.15</b>	<b>0.00</b>		<b>0.00</b>	<b>0.15</b>	<b>0.00</b>
<b>Grand Total</b>	<b>Total Foreign Source Income*</b>			<b>13.63</b>				
	<b>Qualified Foreign Source Income**</b>			<b>0.17</b>				
	<b>Foreign Tax</b>							<b>-1.35</b>

\* 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.

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### Non-Reportable Actions

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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ATLAS AIR WORLDWIDE HOLDINGS N EW COMMON STOCK	049164205	03/20/23	-4.02	0.00	Merger	
DENBURY INC.	24790A101	11/02/23	-0.17	0.00	Merger	
EXXON MOBIL CORPORATION	30231G102	11/02/23	0.14	0.00	Merger	
FOCUS FINANCIAL PARTNERS INC. CLASS A COMMON STOCK	34417P100	09/01/23	-25.32	0.00	Merger	
SEAGEN INC. COMMON STOCK	81181C104	12/14/23	-3.59	0.00	Merger	

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

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

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