Robinhood Markets Inc 85 Willow Road Menlo Park, CA 94025 650-940-2700



Shrinidhi Adke 3833 Peachtree Rd NE Atlanta, GA 30319 Master Account Number for Import: 835167446 Document ID for Import: ER6X86YZ831

Enclosed is your 2022 Consolidated Tax Statement. 1099 Tax Forms for the following accounts are included in this package:

835167446 - Robinhood Securities LLC

**New for 2022 Tax Year** - Where applicable, 1099 Tax Forms for Robinhood Securities, Robinhood Crypto, and Robinhood Money are being consolidated into one package and reported under our parent entity, Robinhood Markets Inc. We have done this to ensure all forms that you need are provided at the same time in this consolidated package.

**Important** - Please utilize the Master Account Number and Document ID listed above if filing through tax service providers such as TurboTax or H&R Block. 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. This year there is only one Master Account Number and Document ID that needs to be used to import all of your data across all accounts and 1099s (including crypto). Please note that tax software providers may have limits on the total number of transactions that can be directly imported using the Document ID.

**CSVs** - In addition, a CSV file which includes the same information that is reported on your 1099 forms will be provided. The CSV is not a separate 1099. It is being provided as a supplement in a format that may be more helpful if you have a large number of transactions or if you are not using the Document ID to import all of your Securities, Crypto and Money activity. Tax software providers may have limits on the total number of transactions that can be uploaded and CSV files may not be compatible with tax service providers such as TurboTax or H&R Block.

**Robinhood Retirements Accounts** - If you had any reportable distributions or contributions within a Robinhood Retirement account, your 2022 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.

This page intentionally left blank.

Page 1 of 10

Robinhood Securities LLC SWillow Rad Menio Park, CA 94025 Customer Service: 650-94-2700         Shrinidhi Ade 3833 Peachtree Rd NE Atlanta, GA 30319         Shrinidhi Ade 3833 Peachtree Rd NE Atlanta, GA 30319           PAYER'S TIN: 46-4364776         RECIPIENT'S TIN: XXX-XX-8652           TH 1 JATCA filling requirement (see instruction DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV*         OMB No. 155-01 (2.5 CONTRACTS         0.02 109-DIV* 2.6 Control 120 (2.0 C						F	Page 1 of 1
BS Willow Road       Shrinithi Adke         Menio Park, CA 94025       BS Sample Ref NE RA NE         Customer Service:       850-940-2700         PAYER S TIN: 46-4364776       RECIPIENTS TIN: XXX-XX-6652         PAYER S TIN: 46-4364776       Summary Information         11-17ATA Ming requirement (ese instruction)       Summary Information         12-127ATA Ming requirement (ese instruction)       Summary Information         12-127ATA Ming requirement (ese instruction)       2021 009-DIV         OVIDENDS AND DISTRIBUTIONS       2022 1090-DIV*         0.10 VIDENDS AND DISTRIBUTIONS       2022 1090-DIV*         0.10 Control (Cube) Insc 2b, 2c, 2d, 2f)       0.00         2b- Unreceptured Section 1250 gain       0.00         2b- Collectible (CBV) gain       0.00         2b- Collectible (CBV) gain       0.00         2b- Section 1320 gain       0.00         2b- Section 1320 data       0.00         2b- Section 1320 da					Statemen	t Date: 02/15/2023	2022
Mainto Parki, CA. 34025 Customer Service:       3833 Peachtree Rd NE Atlanta, GA 30319         PAYER'S TIN: 46-4364776       RECIPIENT'S TIN: XXX-XX:e8622         TI / TATCA filling regularement (see instruction)       Summary Information       19-11 FATCA filling regularement (see instruction)         DIVIDENDS AND DISTRIBUTIONS       2022 1099-DIV*       OMI No. 1554 0110       MISCELLANEOUS INFORMATION       2022 1099-MISC*       OMI No. 1554         Dividends       Inc. Total contrast within the second of wideness of interest       0.00       0.00       0.00         2b - Contrast within the second of wideness of interest       0.00       0.00       0.00       0.00         2c - Contrast contrast within the second of wideness of interest       0.00       0.00       0.00       0.00         2c - Contrast contrast within the second of wideness of interest       0.00       0.			Shrinidhi Adke				•
PAYER'S TIN: 46-4364776           PAYER'S TIN: 46-4364776         RECIPIENT'S TIN: XXX-XX-8652           UTITED VIDEOUS         Summary Information         13-1 (FATCA timing requirement (see instruction))           DIVIDE/DSA AND DISTRIBUTIONS         2022 (1099-DIV*)         ONB No.15454           Unit ordinary dividends (includes lines 1b, 5, 2e)         21.57         3.00e1 income         0.000           2e Total capital gain distributions (includes lines 2b, 2c, 2d, 2l)         0.00         4. Forder Income tax withheld         0.000           2e Total capital gain distributions (includes lines 2b, 2c, 2d, 2l)         0.00         4. Forder Income tax withheld         0.00           2e - Collectible (28%) gain         0.00         5. Substitute payments in lieu of dividends or interest         0.000           2e - Section 877 ordinary dividends         0.00         5. Substitute payments in lieu of dividends or interest         0.00           2e - Section 877 ordinary dividends         0.00         6. Fording countracts (1221/022 on closed contracts (1221/022 0.000         0.00           2: Section 877 ordinary dividends         0.00         1. Horeastricater profit or (toss) on contracts (1221/022 0.000         0.00           3: Fording country or US passession: See detail         7. Foreign tax paid:         0.00         1. Horeastricater profit or (toss) on contracts (1221/022 0.000           4: Fording country or US passestion: See detail         <			3833 Peachtree Rd NE				
Summary Information       13-1 [FATCA filling requirement (see instructions)       13-1 [FATCA filling requirement (see instructions)         DIVIDENDS AND DISTRIBUTIONS       2022 1099-DIV*       ONB No. 1554-0110       MISCELLANEOUS INFORMATION       2022 1099-MISC*       ONB No. 1554-0110         1- Total ordinary dividents (includes lines 1b, 5, 2e)       21.57       3- Other income       0.00         2- Total capital gain distributions (includes lines 2b, 2c, 2d, 2l)       0.00       4- Federal income tax withheld       0.00         2- Collectibles (28%) gain       0.00       8- Substitute payments in lieu of dividends or interest       0.00         2- Section 877 capital gain       0.00       8- Droit or (loss) naized profil or (loss) naized contracts       0.00         2- Section 877 capital gain       0.00       8- Droit or (loss) naized profil or (loss) no page notifacts-1231/2021       0.00         2- Section 877 capital gain       0.00       8- Droit or (loss) naized profil or (loss) no page notifacts-1231/2021       0.00         2- Section 877 capital gain       7- Foreign tax paid:       0.30       1- Aggregate profil or (loss) on contracts       0.00         2- Section 877 capital gain       7- Foreign tax paid:       0.30       1- Aggregate profil or (loss) on contracts       0.00         1- Sepacified private activity bord interest dividends (MT)       0.00       0.00       0.00 <t< td=""><td>Customer Servi</td><td>ce: 650-940-2700</td><td>Atlanta, GA 30319</td><td></td><td></td><td></td><td></td></t<>	Customer Servi	ce: 650-940-2700	Atlanta, GA 30319				
Summary Information       13-1 [FATCA filling requirement (see instructions)       13-1 [FATCA filling requirement (see instructions)         DIVIDENDS AND DISTRIBUTIONS       2022 1099-DIV*       ONB No. 1554-0110       MISCELLANEOUS INFORMATION       2022 1099-MISC*       ONB No. 1554-0110         1- Total ordinary dividents (includes lines 1b, 5, 2e)       21.57       3- Other income       0.00         2- Total capital gain distributions (includes lines 2b, 2c, 2d, 2l)       0.00       4- Federal income tax withheld       0.00         2- Collectibles (28%) gain       0.00       8- Substitute payments in lieu of dividends or interest       0.00         2- Section 877 capital gain       0.00       8- Droit or (loss) naized profil or (loss) naized contracts       0.00         2- Section 877 capital gain       0.00       8- Droit or (loss) naized profil or (loss) no page notifacts-1231/2021       0.00         2- Section 877 capital gain       0.00       8- Droit or (loss) naized profil or (loss) no page notifacts-1231/2021       0.00         2- Section 877 capital gain       7- Foreign tax paid:       0.30       1- Aggregate profil or (loss) on contracts       0.00         2- Section 877 capital gain       7- Foreign tax paid:       0.30       1- Aggregate profil or (loss) on contracts       0.00         1- Sepacified private activity bord interest dividends (MT)       0.00       0.00       0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
DIVIDENDS AND DISTRIBUTIONS         2022 1099-DIV*         OMB No. 1545-010         MISCELLANEOUS INFORMATION         2022 1099-MISC*         OMB No. 1545-010           1a - Total ordinary dividends (includes lines 1b, 5, 2e)         21, 57         - Royalties         0.00           2a - Total capital gain distributions (includes lines 2b, 2c, 2d, 2l)         0.00         - Royalties         0.00           2b - Unrecapture desciton 1202 gain         0.00         - Recarding and dividends or interest         0.00           2b - Section 877 ordinary dividends         0.00         - Recarding and dividends or interest         0.00           2b - Section 1202 gain         0.00         - Recarding and dividends or interest         0.00           2b - Section 877 ordinary dividends         0.00         - Recarding and dividends or interest         0.00           2b - Section 877 ordinary dividends         0.04         - Recarding and dividends         0.00           3b - Roting 104 dividends         0.00         - Recarding and dividends         0.00           3b - Roting 104 dividends         - Recarding and dividends         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         <	PAYER'S TIN	: 46-4364776	RECIPIENT'S TIN: XXX-	XX-8652			
1a - Total ordinary dividends (includes lines 1b, 5, 2e)       21,57       2. Royalties       0.00         2a - Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)       0.00       3. Other income       0.00         2b - Unceaptured Section 1250 gain       0.00       4. Federal income tax withheld       0.00         2c - Section 1250 gain       0.00       4. Federal income tax withheld       0.00         2c - Section 877 capital gain       0.00       4. Federal income tax withheld       0.00         2c - Section 877 capital gain       0.00       4. Federal income tax withheld       0.00         2c - Section 877 capital gain       0.00       4. Frederal income tax withheld       0.00         3c - Section 1874 capital gain       0.00       4. Frederal income tax withheld       0.00         3c - Section 1874 dividends       0.00       4. Frederal income tax withheld       0.00         3c - Section 1874 dividends       0.00       4. Frederal income tax withheld       0.00         3c - Section 1874 dividends       0.00       4. Frederal income tax withheld       0.00         3c - Section 1874 dividends       0.00       1.06       11- Aggregate profit or (loss) on open contracts-12/31/2021       0.00         3c - Section 1874 dividends       0.00       1.06       11- Aggregate profit or (loss) on open contracts-12/	11 - [ ] FATCA filing	g requirement (see instructions)	Summary	Information		13 - [ ] FATCA filing r	equirement (see instruction
1b - Qualified dividends         17.51         3 - Other income         0.00           2a - Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)         0.00         4 - Federal income tax withheld         0.00           2b - Othreaphured Section 1250 gain         0.00         8 - Substitute payments in lieu of dividends or interest         0.00           2c - Section 12750 gain         0.00         8 - Substitute payments in lieu of dividends or interest         0.00           2c - Section 97 capital gain         0.00         8 - Profit or (loss) realized in 2022 on closed contracts         0.00           2c - Section 97 capital gain         0.00         8 - Profit or (loss) on open contracts - 12/21/2021         0.00           3 - Nondividend distributions         0.47         9 - Unrealized profit or (loss) on open contracts - 12/21/2022         0.00           4 - Federal income tax withheld         0.00         11 - Aggregate profit or (loss) on open contracts - 12/21/2022         0.00           6 - Investiment expenses         0.00         11 - Aggregate profit or (loss) on open contracts - 12/21/2022         0.00           12 - Section 197 by Dossession: See detail         7 - Foreign tax paid:         0.30         11 - Aggregate profit or (loss) on open contracts - 12/21/2022         0.00           12 - Section 197 by Dossession: See detail         7 - Foreign tax paid:         0.30         0.00         11	DIVIDENDS	AND DISTRIBUTIONS 2022 1099-DIV	* OMB No. 1545-0110	MISCELI	ANEOUS INFORMA	ATION 2022 1099-MI	SC* OMB No. 1545-01
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2r)         0.00         4- Federal income tax withheld         0.00           2b- Unrecapitured Section 1250 gain         0.00         8- Substitute payments in lieu of dividends or interest         0.00           2b- Othercapitured Section 1250 gain         0.00         8- Substitute payments in lieu of dividends or interest         0.00           2b- Gletchible (28%) gain         0.00         8- Profit or (loss) realized in 2022 on closed contracts         0.00           2b- Section 897 capital gain dividends         0.47         9- Unrealized profit or (loss) on open contracts-12/31/2021         0.00           3- Nondividend distributions         0.47         9- Unrealized profit or (loss) on open contracts-12/31/2021         0.00           5- Section 199A dividends         1.06         11- Aggregate profit or (loss) on open contracts-12/31/2021         0.00           6- Investiment expenses         0.00         11 agglicable, proceeds from sale transactions appear summarized below and are dicable in subgeary summarized below and are dicable in subgeary summarized to the Internal Revenue Service.         11           10- Noncash liquidation distributions         0.00         11 fou are requirised to file internal Revenue Service.         11           10- Koncash liquidation distributions         0.00         11 fou are requirised to file internal Revenue Service.         11           10- Expender Inte							0.00
2b- Umrecaptured Section 1250 gain         0.00         8- Substitute payments in lieu of dividends or interest         0.00           2c- Section 1250 gain         0.00         SECTION 1256 CONTRACTS         2022 1099-B*         0.00           2d- Collectibles (28%) gain         0.00         8- Profit or (loss) realized in 2022 on closed contracts         0.00           2d- Section 897 capital gain         0.00         8- Profit or (loss) on open contracts-12/31/2022         0.00           3- Nondividend distributions         0.47         9- Unrealized profit or (loss) on open contracts-12/31/2022         0.00           4- Foderal income tax withheld         0.00         11- Aggregate profit or (loss) on open contracts-12/31/2022         0.00           6- Investment expenses         0.00         If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.         * This is important tax information and is being furnished to the Internal Revenue Service.         * This is important tax information and is being furnished to the Internal Revenue Service.         * This is important tax information and is being furnished to the Internal Revenue Service.         * Social applicable proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.         * This is important tax information and is being furnished to the Internal Revenue Service.           12: Exempt-Interest dividends (includes line 13)         0.00         0.00         0.00 <td></td> <td></td> <td></td> <td>3- Other ir</td> <td>ncome</td> <td></td> <td>0.00</td>				3- Other ir	ncome		0.00
2c-Section 1202 gain       0.00       SECTION 1256 CONTRACTS       2022 1099-B*       OMB No. 15454         2c-Section 897 ordinary dividends       0.00       8- Profit or (loss) realized in 2022 on closed contracts       0.00         3- Nondividend distributions       0.47       9- Unrealized profit or (loss) on open contracts 12/31/2021       0.00         4- Federal income tax withheld       0.00       10- Unrealized profit or (loss) on open contracts 12/31/2022       0.00         5- Section 199A dividends       1.06       11- Aggregate profit or (loss) on open contracts 12/31/2022       0.00         6- Investment expenses       0.00       11 applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.       ***         9- Cash liquidation distributions       0.00       If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.       **         12- Seperified hout interest dividends (includes line 13)       0.00       If you are required to file a return, a negligence penalty or other sanction may be imposed you if this income is taxable and the IRS determines that it has not been reported.         Short       A lobasis reported to the IRS)       0.00       0.00       0.00       0.00         Short       A lobasis reported to the IRS)       0.00       0.00       0.00       0.00       0.00							0.00
2d- Collectibles (28%) gain         0.00         SECTION 1256 CONTRACTS         2022 1099-B*         OMB No. 15154           2d- Section 897 cardinary dividends         0.00         8- Profit or (loss) realized in 2022 on closed contracts         0.00           3- Nondvidend distributions         0.47         9- Unrealized profit or (loss) on open contracts-123/12/022         0.00           4- Foderal income tax withheld         0.00         10- Unrealized profit or (loss) on open contracts-123/12/022         0.00           6- Investment expenses         0.00         11- Aggregate profit or (loss) on contracts         0.00           8- Foreign country or US possession: See detail         7- Foreign tax paid:         0.39         If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.         0.00           10- Noncash liquidation distributions         0.00         11' spplicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.         0.00           12- Scampi-Interest dividends (Includes line 13)         0.00         11' spplicable and the ISC detailed in subsequent sections and tasks expenses         0.00           12- Scampi-Interest dividends (Includes line 13)         0.00         0.00         0.00         0.00           13- Specified private activity bond interest dividends (AMT)         0.00         0.00         0.00				8- Substitu	ute payments in lieu of divi	dends or interest	0.00
2e-Section 897 ordinary dividends       0.00       8- Profit or (loss) realized in 2022 on closed contracts       0.00         2r-Section 897 capital gain       0.00       8- Profit or (loss) on open contracts 12/31/2021       0.00         3r-Nondividend distributions       0.47       9- Umrealized profit or (loss) on open contracts 12/31/2021       0.00         5r-Section 199A dividends       1.06       11- Aggregate profit or (loss) on open contracts 12/31/2022       0.00         6- Foreign country or US possession: See detail       7- Foreign tax paid:       0.39       If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.       •         9- Cash liquidation distributions       0.00       •				SECTION	1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0
2 Nondividend distributions       0.07       9- Unrealized profit or (loss) on open contracts-12/31/2021       0.00         4 Federal income tax withheid       0.00       10- Unrealized profit or (loss) on open contracts-12/31/2022       0.00         5 Section 199A dividend distributions       0.00       11- Aggregate profit or (loss) on open contracts       0.00         6 Investment expenses       0.00       If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.       • Cash liquidation distributions       0.00       • This is important tax information and is being furnished to the Internal Revenue Service.       • 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 you if this income is taxable and the IRS determines that it has not been reported.         SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING       Vertagin concert and informational purposes.         Term       Form 8949 type       Proceeds       Cost basis       Market discount       Wash sale loss disallowed       Net gain or loss(c)         Short       A (basis reported to the IRS)       0.00       0.00       0.00       0.00       0.00         Short       B (basis not reported to the IRS)       0.00       0.00       0.00       0.00       0.00         Long       D (basis							
4       Federal income tax withheld       0.00       10- Unrealized profit or (loss) on open contracts-12/31/2022       0.00         5       Section 199A dividends       1.06       11- Aggregate profit or (loss) on open contracts       0.00         6       Foreign country or US possession: See detail       7- Foreign tax paid:       0.30       If apgregate profit or (loss) on contracts       0.00         9       Cash liquidation distributions       0.00       If apgregate profit or (loss) on contracts       0.00         10- Noncash liquidation distributions       0.00       If apgregate profit or (loss) on contracts       0.00         12       Exempti-Interest dividends (includes line 13)       0.00       If apgregate profit or (loss) on contracts       0.00         13- Specified private activity bord interest dividends (AMT)       0.00       If you are required to file a return, a negligence penalty or other sanction may be imposed you if this income is taxable and the IRS determines that it has not been reported.         SUMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING         Refer to the 109-B and Proceeds no 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 purpose.         Term Form 8949 type         Proceeds         Cost basis       Market discount       Wash							
5- Section 199A dividends       1.06       11- Aggregate profit or (loss) on contracts       0.00         6- Investment expenses       0.00       If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.       0.00         9- Cash liquidation distributions       0.00       If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.       *This is important tax information and is being furnished to the Internal Revenue Service.         10- Noncesh figuidation distributions       0.00       *This is important tax information and is being furnished to the Internal Revenue Service.         12- Exempt-Interest dividends (includes line 13)       0.00       *This is important tax information and is being furnished to the Internal Revenue Service.         Stort of 199-B and Proceeds not reported to the IRS)       0.00       0.00       Wit this income is taxable and losses. The amounts shown below are for informational purposes.         Term       Form 8949 type       Proceeds       Cost basis       Market discount       Wash sale loss disallowed       Net gain or loss()         Short       A (basis reported to the IRS)       0.00       0.00       0.00       0.00       0.00         Long       D (basis reported to the IRS)       0.00       0.00       0.00       0.00       0.00         Long       D (basis roported t				9- Unreali	zed profit or (loss) on oper	1 contracts-12/31/2021	
0- Investment expenses       0.00       If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.         0- Cash liquidation distributions       0.00       If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.         10- Noncash liquidation distributions       0.00       * 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 you if this income is taxable and the IRS determines that it has not been reported.         SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING         Refer to the 108-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant times 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         Vash and loss is reported to the IRS, pages to ensure that you consider all relevant times and to determine the correct gains and losses. The amounts shown below are for informational purposes.         Term Form 8949 type         Proceeds         On 0.00       0.00         On the observed         Stort         Total Short-term<							
a- Foreign country or US possession: See detail       7 - Foreign tax paid:       0.39       In applicable, proceeds not subsequent sections of this document.         b- Cash liquidation distributions       0.00					,		
9- Cash liquidation distributions     0.00     article difficult a distributions     0.00       10- Noncash liquidation distributions     0.00     "This is is important tax information and is being furnished to the Internal Revenue Service.       12- Exempt-interest dividends (includes line 13)     0.00     "This is is important tax information and is being furnished to the Internal Revenue Service.       13- Specified private activity bond interest dividends (AMT)     0.00     up out if this income is taxable and the IRS determines that it has not been reported.       StuMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING       Refer to the 1099-B and Proceeds not reported to the IRS)     0.00     0.00     0.00     0.00     0.00       Short     A (basis reported to the IRS)     0.00     0.00     0.00     0.00     0.00       Short     A (basis 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       Long     D (basis reported to the IRS)     0.00     0.00     0.00     0.00     0.00       Long     D (basis reported to the IRS)     0.00     0.00     0.00     0.00       Long     E (basis not reported to the IRS)     0.00     0.00     0.00     0.00       Long							d below and are
10- Noncash liquidation distributions       0.00       -This is important fax information and is being turnished to the Internal Revenue Service.         12- Exempt-interest dividends (includes line 13)       0.00       0.00       If you are required to file a return, a negligence penalty or other sanction may be imposed you if this income is taxable and the IRS determines that it has not been reported.         Sterified private activity bond interest dividends (AMT)         Sterified private activity bond interest dividend					,		
Table performance       0.00       you if this income is taxable and the IRS determines that it has not been reported.         Table performance       0.00       you if this income is taxable and the IRS determines that it has not been reported.         Supporting private activity bond interest dividends (AMT)       0.00       you if this income is taxable and the IRS determines that it has not been reported.         SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING       Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.         Term       Form 8949 type       Proceeds       Cost basis       Market discount       Wash sale loss disallowed       Net gain or loss(-)         Short       A (basis reported to the IRS)       0.00       0.00       0.00       0.00       0.00         Short       B (basis not reported to the IRS)       0.00       0.00       0.00       0.00       0.00         Long       D (basis reported to the IRS)       0.00       0.00       0.00       0.00       0.00       0.00         Long       D (basis not reported to the IRS)       0.00       0.00       0.00       0.00       0.00       0.00         Long       E (basis not reported to the IRS)       0.00       0.00       0.00							
The Specified private activity onto interest davidence (with)         Summary of PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING         Summary of the 109-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       For m8949 type       Proceeds       Cost basis       Market discount       Wash sale loss disallowed       Net gain or loss(-)         Short       A (basis reported to the IRS)       0.00	12- Exempt-int	erest dividends (includes line 13)	0.00				
Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.         Term       Form 8949 type       Proceeds       Cost basis       Market discount       Wash sale loss disallowed       Net gain or loss(-)         Short       A (basis reported to the IRS)       0.00	13- Specified p	private activity bond interest dividends (AMT)	0.00	you if this income is	taxable and the IRS dete	ermines that it has not been	reported.
Term         Form 8949 type         Proceeds         Cost basis         Market discount         Wash sale loss disallowed         Net gain or loss(-)           Short         A (basis reported to the IRS)         0.00         <		, , ,					
Short         A (basis reported to the IRS)         0.00					0		
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         0.00           Total Short-term         0.00	Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short         C (Form 1099-B not received)         0.00         0.00         0.00         0.00         0.00           Total Short-term         0.00							0.00
Total Short-term         0.00         0.00         0.00         0.00           Long         D (basis reported to the IRS)         0.00	Short						0.00
Long         D (basis reported to the IRS)         0.00         0.00         0.00         0.00           Long         E (basis not reported to the IRS)         0.00	Short	,					
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							
Long         F (Form 1099-B not received)         0.00         <	Long						
Total Long-term         0.00         0.00         0.00         0.00         0.00           Undetermined         B or E (basis not reported to the IRS)         0.00							
Undetermined         B or E (basis not reported to the IRS)         0.00         0	Long						
Undetermined         C or F (Form 1099-B not received)         0.00 </td <td>Indotormined</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Indotormined	-					
Total Undetermined-term         0.00         0.							
Withholding Amount	0.130101111100	,					0.00
Withholding Amount		Grand total	0.00	0.00	0.00	0.00	0.00
	Withholding		Amount				
		tax withheld					

Changes to dividend tax classifications processed after your original tax form is issued for 2022 may require an amended tax form.

### Summary Information (continued)

10

INTEREST INCOME	2022 1099-INT	OMB No. 1545-0112
If you are required to file a retur	n and is being furnished to the In n, a negligence penalty or other s s taxable and the IRS determines	anction may be
1- Interest income (not included	in line 3)	0.00
2- Early withdrawal penalty		0.00
3- Interest on US Savings Bonds	& Treasury obligations	0.00
4- Federal income tax withheld	, ,	0.00
5- Investment expenses		0.00
7- Foreign country or US posses	sion: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes	line 9)	0.00

<ol><li>Specified private activity bond interest (AMT)</li></ol>	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 nongualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nongualified 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
<b>STATE TAX WITHHELD</b>	

#### 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.

un income tax return(s). The amounts shown in this section are for yo	ui ielelelice.
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

02/15/2023

## 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).

<i>en</i>	erence when preparing your income tax return(s).	
	Other Receipts & Reconciliations- Partnership distributions	1.11
	Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
	Other Receipts & Reconciliations- Return of principal	0.00
	Other Receipts & Reconciliations- Deferred income payment	0.00
	Other Receipts & Reconciliations- Deemed premium	0.00
	Other Receipts & Reconciliations- Income accrual- UIT	0.00
	Other Receipts & Reconciliations- Basis adjustments	0.00
	Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
	Fees & Expenses- Margin interest	0.00
	Fees & Expenses- Dividends paid on short position	0.00
	Fees & Expenses- Interest paid on short position	0.00
	Fees & Expenses- Non reportable distribution expense	0.00
	Fees & Expenses- Other expenses	0.00
	Fees & Expenses- Severance tax	0.00
	Fees & Expenses- Organizational expense	0.00
	Fees & Expenses- Miscellaneous fees	0.00
	Fees & Expenses- Tax-exempt investment expense	0.00
	Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

02/15/2023

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, 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 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. If you are a US citizen, you should disregard this.

Security description		State	Date	Amount	Transaction type	Notes
BANK OF AMERICA CORPORATION	060505104		12/30/22	0.61	Qualified dividend	
DOVER CORPORATION	260003108		12/15/22	0.59	Qualified dividend	
FORD MOTOR COMPANY	345370860		12/01/22	1.07	Qualified dividend	
GLOBAL X RUSSELL 2000 COVERED CALL	37954Y459		11/30/22	0.52	Nonqualified dividend	03
ETF			01/09/23	0.49	Nonqualified dividend	03
				1.01	Total Dividends & distributions	
GLOBAL X S&P 500 COVERED CALL ETF	37954Y475		11/30/22	0.51	Nonqualified dividend	03
			01/09/23	0.48	Nonqualified dividend	03
				0.99	Total Dividends & distributions	
NVIDIA CORPORATION COMMON STOC K	67066G104		12/22/22	0.09	Qualified dividend	
STARBUCKS CORPORATION COMMON S TOCK	855244109		11/25/22	0.61	Qualified dividend	
VANECK GOLD MINERS ETF	92189F106		12/23/22	1.05	Qualified dividend	03
			12/23/22	-0.11	Foreign tax withheld-Various	03
				1.05	Total Dividends & distributions	
				-0.11	Total Foreign tax withheld	
VANGUARD STAR FUNDS VANGUARD T	921909768		12/22/22	2.66	Qualified dividend	03
OTAL INTERNATIONAL STOCK ETF			12/22/22	0.95	Nonqualified dividend	03
			12/22/22	-0.28	Foreign tax withheld-Various	03
				3.61	Total Dividends & distributions	
				-0.28	Total Foreign tax withheld	

# Detail for Dividends and Distributions (continued)

Page

Account 835167446

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VANGUARD S&P 500 ETF	922908363		12/23/22	8.06	Qualified dividend	
VANGUARD REAL ESTATE ETF	922908553		12/28/22	0.93	Section 199A dividend	03
			12/28/22	0.47	Nondividend distribution	03
			12/28/22	0.02	Qualified dividend	03
				1.42	Total Dividends & distributions	
VANGUARD TOTAL STOCK MARKET ET F	922908769		12/28/22	2.75	Qualified dividend	03
			12/28/22	0.13	Section 199A dividend	03
			12/28/22	0.05	Nonqualified dividend	03
				2.93	Total Dividends & distributions	
				22.04	Total Dividends & distributions	

-0.39 Total Foreign tax withheld

4 of 10

Account 835167446

#### Page 5 of

10

02/15/2023

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

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ENERGY TRANSFER LP COMMON UNIT S	29273V100	11/21/22	1.11	Partnership distribution	
REPRESENTING LIMITED PARTNER					
INTERESTS					

1.11 Total Partnership distribution

Account 835167446

## Robinhood Markets Inc. as agent for Robinhood Securities LLC

# **Mutual Fund and UIT Supplemental Information**

02/15/2023

#### 2022

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

VANECK GOLD MINERS ETF / 921891 FOREIGN SOURCE INCOME PERCENTAG Fgn Source Inc Tot		Fgn Source Inc Qual	0.00%	Fgn Source Inc Adj	0.00%
ANGUARD STAR FUNDS VANGUAR	RD T OTAL INTERN	ATIONAL STOCK ETF / 92190976	3		
FOREIGN SOURCE INCOME PERCENTAG					
Fgn Source Inc Tot	100.00%	Fgn Source Inc Qual	73.63%	Fgn Source Inc Adj	0.00%
PERCENTAGE OF INCOME FROM US GO	VERNMENT SECURI	TIES			
Fed Source Total		0.13% (A detailed breakdown is sho	wn below when available)		
Agency	%	Agency	%	Agency	%
	0.08	Fed Farm Credit	0.00	TN Valley Auth	0.00
U.S. Treasury	0.08		0.00		
Fed Home Loan VANGUARD S&P 500 ETF / 92290836	0.05 <b>3</b>	Student Loan	0.00	Other Dir. Fed	0.00
Fed Home Loan	0.05 <b>3</b>	Student Loan	0.00	3	0.00
Fed Home Loan VANGUARD S&P 500 ETF / 92290836 PERCENTAGE OF INCOME FROM US GO	0.05 <b>3</b>	Student Loan	0.00	3	0.00
Fed Home Loan VANGUARD S&P 500 ETF / 92290836 PERCENTAGE OF INCOME FROM US GO Fed Source Total	0.05 3 VERNMENT SECURI	Student Loan TIES 0.15% (A detailed breakdown is sho	0.00 wn below when available)	Other Dir. Fed	
Fed Home Loan VANGUARD S&P 500 ETF / 92290836 PERCENTAGE OF INCOME FROM US GO Fed Source Total Agency	0.05 3 VERNMENT SECURI	Student Loan TIES 0.15% (A detailed breakdown is sho	0.00 wn below when available) %	Other Dir. Fed	<u>%</u>
Fed Home Loan VANGUARD S&P 500 ETF / 92290836 PERCENTAGE OF INCOME FROM US GO Fed Source Total Agency U.S. Treasury	0.05 3 VVERNMENT SECURI 0.09 0.06	Student Loan TIES 0.15% (A detailed breakdown is sho Agency Fed Farm Credit	0.00 wn below when available) % 0.00	Other Dir. Fed Agency TN Valley Auth	<u>%</u> 0.00
Fed Home Loan VANGUARD S&P 500 ETF / 92290836 PERCENTAGE OF INCOME FROM US GO Fed Source Total Agency U.S. Treasury Fed Home Loan	0.05 3 IVERNMENT SECURI 0.09 0.06 2908553	Student Loan TIES 0.15% (A detailed breakdown is sho Agency Fed Farm Credit Student Loan	0.00 wn below when available) % 0.00	Other Dir. Fed Agency TN Valley Auth	<u>%</u> 0.00
Fed Home Loan VANGUARD S&P 500 ETF / 92290836 PERCENTAGE OF INCOME FROM US GO Fed Source Total Agency U.S. Treasury Fed Home Loan VANGUARD REAL ESTATE ETF / 922	0.05 3 IVERNMENT SECURI 0.09 0.06 2908553	Student Loan TIES 0.15% (A detailed breakdown is sho Agency Fed Farm Credit Student Loan	0.00 wn below when available) % 0.00 0.00	Other Dir. Fed Agency TN Valley Auth	<u>%</u> 0.00
Fed Home Loan VANGUARD S&P 500 ETF / 92290836 PERCENTAGE OF INCOME FROM US GO Fed Source Total Agency U.S. Treasury Fed Home Loan VANGUARD REAL ESTATE ETF / 922 PERCENTAGE OF INCOME FROM US GO	0.05 3 IVERNMENT SECURI 0.09 0.06 2908553	Student Loan TIES 0.15% (A detailed breakdown is sho Agency Fed Farm Credit Student Loan TIES	0.00 wn below when available) % 0.00 0.00	Other Dir. Fed Agency TN Valley Auth	<u>%</u> 0.00
Fed Home Loan VANGUARD S&P 500 ETF / 92290836 PERCENTAGE OF INCOME FROM US GO Fed Source Total Agency U.S. Treasury Fed Home Loan VANGUARD REAL ESTATE ETF / 922 PERCENTAGE OF INCOME FROM US GO Fed Source Total	0.05 3 VVERNMENT SECURI 0.09 0.06 2908553 VVERNMENT SECURI	Student Loan TIES Q.15% (A detailed breakdown is sho Agency Fed Farm Credit Student Loan TIES Q.05% (A detailed breakdown is sho	0.00 wn below when available) <u>%</u> 0.00 0.00 wn below when available)	Other Dir. Fed Agency TN Valley Auth Other Dir. Fed	<u>%</u> 0.00 0.00

10

Agency U.S. Treasury

Fed Home Loan

# Mutual Fund and UIT Supplemental Information (continued)

Account 835167446

02/15/2023

# VANGUARD TOTAL STOCK MARKET ET F / 922908769

#### PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES Fed Source Total

0.16% (A detailed breakdown is shown below when available)

%	Agency	%	Agency	%
0.09	Fed Farm Credit	0.00	TN Valley Auth	0.00
0.07	Student Loan	0.00	Other Dir. Fed	0.00

10

Account 835167446

02/15/2023

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."

	Dividends						
Country	Security Description	CUSIP	Nonqualified	Qualified	Interest	Total Income	Tax
	VANECK GOLD MINERS ETF	92189F106	0.00	1.05	0.00	1.05	-0.11
	VANGUARD STAR FUNDS VANGUARD T OTAL INTERNATIONAL STOCK ETF	921909768	0.95	2.66	0.00	3.61	-0.28
Total			0.95	3.71	0.00	4.66	-0.39
Grand Total	Total Foreign Source Income* Qualified Foreign Source Income Foreign Tax	**		4.66 3.71 -0.39			

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

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

#### Common Instructions for Recipient

Recipient's taxpaver identification number (TIN). For your protection, this form may Accupent's tappage international training (True). To you protection instantiant and the show only the last four digits of your TN (social security number (SSN), individual taxpayer identification number (TNN), adoption taxpayer identification number (ATN), or employer identification number (ENN). However, the issuer has reported your complete TIN to the IRS

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

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

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners (DIV, INI, or OLD) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns. FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

#### Keep tax documents for your records.

1099-DIV Instructions for Recipient Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant.

(or beneficiary of a participant) in an employee stock ownership ban (ESDP), Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

(RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and

(RC) or real estate investment trust (RET). See How To Report in the instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the instructions for Form 1040.
Line 2b. Shows the portion of the amount in Line 2a that is unrecaptured section 1250 Gain Worksheet in the instructions for Schedule D (Form 1040).
Line 2c. Shows the portion of the amount in Line 2a that is unrecaptured section 1250 Gain Worksheet in the instructions for Schedule D (Form 1040).
Line 2c. Shows the portion of the amount in Line 2a that is section 1202 gain from certain amail Dusinstructions.
Line 2c. Shows the portion of the amount in Line 2a that is section 1202 gain from certain smail Dusinstructions.
Line 2c. Shows the portion of the amount in Line 2a that is section 1202 gain from schedule D (Form 1040).
Line 2c. Shows the portion of the amount in Line 2a that is section 837 gain attributable to disposition of U.S. real property interests (USRPI).
Line 2c. Shows the portion of the amount in Line 1a that is section 837 gain attributable to disposition of U.S. real property interests (USRPI).
Line 2d. Shows the portion of the amount in Line 2a that is section 837 gain attributable to disposition of USRPI.
Note: Lines 2 and 21 apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect or business within the United States. See the instructions for your tax return.
Line 3. Shows the portion as capital again. Schee Vest of your consist is in the sock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital again. See Form W-9 for information on backup withholding. Include this amount on your income t

8995 and Form 8995-A. Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a. Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040. Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

Instructions for Recipient Lines 9 and 10. Show cash and noncash liquidation distributions. Line 11. If the FATCA filing requirement bits is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8338.

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040SR for where to auring the calendary leaf. See the instructions to if Porth's 1040 and 1040s. For where the report. This amount may be subject to backup withholding. See Line 4 above. Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

Lines 14-16. State income tax withheld reporting Lines

Future developments. For the latest information about developments related to Form Further developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gow/Form1099DIV. Free File. Go to www.irs.gow/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.