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



Dheemant Palan 9204 Jefferson Way 9204 Alpharetta, GA 30005 Master Account Number for Import: 839099637 Document ID for Import: X4765VP5D52

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

839099637 - 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 16

Robinhood Markets Inc. as agent for Robinhood Securities LLC		Information nt 839099637	Statement Date:	02/13/2023	2022
85 Willow Road Menlo Park, CA 94025	Dheemant Palan 9204 Jefferson Way 920 Alpharetta, GA 30005)4			·
PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XXX	-XX-9858			
11 - [] FATCA filing requirement (see instructions)	Summary	Information		13 - [] FATCA filing requirer	nent (see instructions)
DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS	INFORMATION	2022 1099-MISC*	OMB No. 1545-011
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	24.89	2- Royalties			0.00
1b- Qualified dividends	21.05	3- Other income			0.02
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	4- Federal income tax	withheld		0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments	s in lieu of dividends or	r interest	0.00
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00	SECTION 1256 CO	NTRACTS	2022 1099-В*	OMB No. 1545-071
2e- Section 897 ordinary dividends	0.00	8- Profit or (loss) realiz	ed in 2022 on closed (contracts	0.00
2f- Section 897 capital gain 3- Nondividend distributions	0.00 1.35	9- Unrealized profit or			0.00
4- Federal income tax withheld	0.00	10- Unrealized profit or			0.00
5- Section 199A dividends	0.40	11- Aggregate profit or	loss) on contracts		0.00
6- Investment expenses	0.00				
8- Foreign country or US possession: See detail 7- Foreign tax pa				ons appear summarized bel	ow and are
9- Cash liquidation distributions	0.00		nt sections of this doc		
10- Noncash liquidation distributions	0.00	* This is important tax information			
12- Exempt-interest dividends (includes line 13)	0.00	If you are required to file a retu			
 Specified private activity bond interest dividends (AMT) 	0.00	you if this income is taxable and	the ins determines	that it has not been repor	leu.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure the	t 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
Short	C (Form 1099-B not received)	6.85	7.39	0.00	0.00	-0.54
	Total Short-term	6.85	7.39	0.00	0.00	-0.54
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)	7.71	10.08	0.00	0.00	-2.37
	Total Long-term	7.71	10.08	0.00	0.00	-2.37
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	14.56	17.47	0.00	0.00	-2.91
Withholding		Amount				
Federal income	tax withheld	0.00				

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

Page 2 of 16

Summary Information

OMB No. 1545-0112

2022

(continued)

02/13/2023

INTEREST INCOME 2022

2022 1099-INT

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.

 Interest income (not included in line 3) Early withdrawal penalty 	0.00 0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
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 Taxable accrued Treasury interest paid	0.00 0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Account 839099637

Page 3 of 16

Robinhood Markets Inc. as agent for Robinhood Securities LLC

2022

Proceeds Not Reported to the IRS

Account 839099637

02/13/2023

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

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

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

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

Report on Form 8949, Part I, with Box C checked.

Description of property							
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MFA FINANCIAL, INC / CUSIP	: 55272X607 / Symbol:						
04/11/22	0.011	0.18	02/01/22	0.21		-0.03	Gain or loss
WARNER BROS. DISCOVERY	, INC. S ERIES A COM	MON STOCK / CUSIP:	934423104	Symbol:			
04/18/22	0.280	6.67	02/02/22	7.18		-0.51	Gain or loss
Totals:		6.85		7.39		-0.54	

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

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

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MFA FINANCIAL, INC / C	CUSIP: 55272X607 / Symbol:						
2 tran	nsactions for 04/11/22 0.464	7.24	09/01/20	4.41		2.83	Gain or loss

2022

Proceeds Not Reported to the IRS

(continued)

02/13/2023

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column] Report on Form 8949, Part II, with Box F checked.

Description of property							
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MFA FINANCIAL, INC / CUSIP:	55272X607 / Symbol:	(cont'd)					
	0.008	0.12	11/02/20	0.09		0.03	Gain or loss
04/11/22	0.472	7.36	Various	4.50		2.86	Total of 2 transactions
EROS MEDIA WORLD PLC CL/	ASS A O RDINARY SH	IARES (ISLE OF MAN)	/ CUSIP: G3	788R105 / Symbol	:		
2 transaction	ns for 02/14/22						
	0.100	0.35	09/04/20	5.57		-5.22	Gain or loss
	0.000	0.00	09/04/20	0.01		-0.01	Gain or loss
02/14/22	0.100	0.35	Various	5.58		-5.23	Total of 2 transactions
Totals:		7.71		10.08		-2.37	

Account 839099637

Page

Page 5 of 16

Robinhood Markets Inc. as agent for Robinhood Securities LLC

2022

Detail for Dividends and Distributions

Account 839099637

02/13/2023

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.

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	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AT&T INC.	00206R102		02/01/22	0.59	Qualified dividend	
			05/02/22	0.32	Qualified dividend	
			08/01/22	0.33	Qualified dividend	
			11/01/22	2.27	Qualified dividend	
				3.51	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		02/10/22	0.11	Qualified dividend	
			05/12/22	0.12	Qualified dividend	
			08/11/22	0.12	Qualified dividend	
			11/10/22	0.12	Qualified dividend	
				0.47	Total Dividends & distributions	
ASTRAZENECA PLC AMERICAN DEPOS	046353108		03/28/22	0.20	Qualified dividend	
ITARY SHARES			09/12/22	0.09	Qualified dividend	
				0.29	Total Dividends & distributions	
CITIGROUP INC.	172967424		02/25/22	0.06	Qualified dividend	
			05/27/22	0.06	Qualified dividend	
			08/26/22	0.06	Qualified dividend	
			11/23/22	1.59	Qualified dividend	
				1.77	Total Dividends & distributions	
COCA-COLA COMPANY	191216100		04/01/22	0.23	Qualified dividend	
			07/01/22	0.23	Qualified dividend	
			10/03/22	0.23	Qualified dividend	
			12/15/22	0.24	Qualified dividend	
				0.93	Total Dividends & distributions	

2022

Detail for Dividends and Distributions

(continued)

02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
CREDIT SUISSE AG CREDIT SUISSE	22539T266		07/25/22	0.17	Nonqualified dividend	
X-LINKS CRUDE OIL SHARES COVE RED			08/25/22	0.10	Nonqualified dividend	
CALL ETN			09/26/22	0.13	Nonqualified dividend	
				0.40	Total Dividends & distributions	
CREDIT SUISSE AG CREDIT SUISSE	22539U602		10/25/22	0.14	Nonqualified dividend	
X-LINKS CRUDE OIL SHARES COVE RED			11/25/22	0.10	Nonqualified dividend	
CALL ETN			12/28/22	0.07	Nonqualified dividend	
				0.31	Total Dividends & distributions	
DOW INC.	260557103		12/09/22	0.70	Qualified dividend	
ECOLAB, INC.	278865100		10/17/22	0.05	Qualified dividend	
FORD MOTOR COMPANY	345370860		09/01/22	0.15	Qualified dividend	
			12/01/22	0.15	Qualified dividend	
				0.30	Total Dividends & distributions	
GLOBAL X FUNDS GLOBAL X NASDAQ -100	37954Y483		07/26/22	0.17	Nondividend distribution	03
COVERED CALL ETF			07/26/22	0.01	Nonqualified dividend	03
			08/30/22	0.17	Nondividend distribution	03
			08/30/22	0.01	Nonqualified dividend	03
			09/27/22	0.16	Nondividend distribution	03
			09/27/22	0.01	Nonqualified dividend	03
			11/01/22	0.32	Nondividend distribution	03
			11/01/22	0.01	Nonqualified dividend	03
			11/30/22	0.34	Nonqualified dividend	03
			01/09/23	0.33	Nonqualified dividend	03
				1.53	Total Dividends & distributions	
HONEYWELL INTERNATIONAL INC. C	438516106		03/11/22	0.24	Qualified dividend	
OMMON STOCK			06/03/22	0.24	Qualified dividend	
			09/02/22	0.25	Qualified dividend	
			12/02/22	0.26	Qualified dividend	
				0.99	Total Dividends & distributions	

Account 839099637

Detail for Dividends and Distributions (continued)

Account	839099637

2022

02/13/2023	

Security description	CUSIP and/or symbol	State D	ate	Amount	Transaction type	Notes
INTEL CORPORATION COMMON STOCK	458140100	03	3/01/22	0.24	Qualified dividend	
		00	6/01/22	0.24	Qualified dividend	
		09	9/01/22	0.25	Qualified dividend	
		1:	2/01/22	0.25	Qualified dividend	
				0.98	Total Dividends & distributions	
INVESCO MORTGAGE CAPITAL INC.	46131B100	0'	1/27/22	0.10	Section 199A dividend	03
		01	1/27/22	0.08	Nondividend distribution	03
		04	4/27/22	0.11	Section 199A dividend	03
		04	4/27/22	0.08	Nondividend distribution	03
				0.37	Total Dividends & distributions	
INVESCO MORTGAGE CAPITAL INC.	46131B704	0	7/27/22	0.11	Section 199A dividend	03
		07	7/27/22	0.09	Nondividend distribution	03
		1(0/27/22	0.08	Section 199A dividend	03
		1(0/27/22	0.07	Nondividend distribution	03
				0.35	Total Dividends & distributions	
JPMORGAN CHASE & CO.	46625H100	1(0/31/22	0.39	Qualified dividend	
JPMORGAN EQUITY PREMIUM INCOME	46641Q332	10	0/06/22	0.42	Nonqualified dividend	03
ETF		1(0/06/22	0.06	Qualified dividend	03
		1 [.]	1/04/22	0.54	Nonqualified dividend	03
		1 [.]	1/04/22	0.07	Qualified dividend	03
		1:	2/06/22	0.54	Nonqualified dividend	03
		1:	2/06/22	0.08	Qualified dividend	03
		01	1/04/23	0.52	Nonqualified dividend	03
		01	1/04/23	0.07	Qualified dividend	03
				2.30	Total Dividends & distributions	
LUMEN TECHNOLOGIES, INC.	550241103	03	3/18/22	0.27	Qualified dividend	
		00	6/10/22	0.28	Qualified dividend	
		09	9/09/22	0.28	Qualified dividend	
				0.83	Total Dividends & distributions	
MFA FINANCIAL, INC	55272X102	0	4/29/22	0.21	Nondividend distribution	03

Page 7 of 16

Detail for Dividends and Distributions (continued)

Account	839099637
7100004111	00000000

2022	

02/13/2023
 NI

ecurity description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ARATHON OIL CORPORATION	565849106		03/10/22	0.07	Qualified dividend	
			06/10/22	0.08	Qualified dividend	
			09/12/22	0.08	Qualified dividend	
			12/12/22	0.09	Qualified dividend	
				0.32	Total Dividends & distributions	
CDONALD'S CORPORATION	580135101		03/15/22	0.07	Qualified dividend	
			06/21/22	0.07	Qualified dividend	
			09/16/22	0.07	Qualified dividend	
			12/15/22	0.08	Qualified dividend	
				0.29	Total Dividends & distributions	
CROSOFT CORPORATION COMMON S	594918104		03/10/22	0.03	Qualified dividend	
DCK			06/09/22	0.03	Qualified dividend	
			09/08/22	0.03	Qualified dividend	
			12/08/22	0.03	Qualified dividend	
				0.12	Total Dividends & distributions	
KE, INC.	654106103		12/28/22	0.34	Qualified dividend	
OKIA CORPORATION	654902204		05/17/22	0.02	Qualified dividend	
			05/17/22	-0.01	Foreign tax withheld-FI	
			08/09/22	0.02	Qualified dividend	
			08/09/22	-0.01	Foreign tax withheld-Fl	
			11/08/22	0.02	Qualified dividend	
			11/08/22	-0.01	Foreign tax withheld-Fl	
				0.06	Total Dividends & distributions	
				-0.03	Total Foreign tax withheld	
/IDIA CORPORATION COMMON STOC K	67066G104		03/24/22	0.01	Qualified dividend	
			07/01/22	0.01	Qualified dividend	
			09/29/22	0.01	Qualified dividend	
			12/22/22	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
ONEER NATURAL RESOURCE CO.	723787107		12/15/22	0.58	Qualified dividend	

2022

Detail for Dividends and Distributions (continued)

Account	839099637
710000111	00000000

Page

02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
PROCTER & GAMBLE COMPANY	742718109		02/15/22	0.55	Qualified dividend	
			05/16/22	0.58	Qualified dividend	
			08/15/22	0.58	Qualified dividend	
			11/15/22	0.59	Qualified dividend	
				2.30	Total Dividends & distributions	
QUALCOMM INCORPORATED COMMON S	747525103		03/24/22	0.29	Qualified dividend	
TOCK			06/23/22	0.33	Qualified dividend	
			09/22/22	0.33	Qualified dividend	
			12/15/22	0.33	Qualified dividend	
				1.28	Total Dividends & distributions	
SPDR S&P 500 ETF TRUST	78462F103		04/29/22	0.11	Qualified dividend	
			07/29/22	0.13	Qualified dividend	
			10/31/22	0.13	Qualified dividend	
			01/31/23	0.15	Qualified dividend	
				0.52	Total Dividends & distributions	
IEMENS AG AMERICAN DEPOSITARY	826197501		02/23/22	0.58	Qualified dividend	
SHARES			02/23/22	-0.15	Foreign tax withheld-GM	
				0.58	Total Dividends & distributions	
				-0.15	Total Foreign tax withheld	
I COMPANY	88579Y101		03/14/22	0.26	Qualified dividend	
			06/13/22	0.26	Qualified dividend	
			09/12/22	0.27	Qualified dividend	
			12/12/22	0.78	Qualified dividend	
				1.57	Total Dividends & distributions	
JNILEVER PLC	904767704		03/22/22	0.11	Qualified dividend	
			06/16/22	0.10	Qualified dividend	
			09/01/22	0.10	Qualified dividend	
			12/09/22	0.10	Qualified dividend	
				0.41	Total Dividends & distributions	
VANECK SEMICONDUCTOR ETF	92189F676		12/23/22	0.34	Qualified dividend	

9 of 16

							Page	10 of	16
Robinhood Markets Inc. as agent for	or					Account	839099637		
Robinhood Securities LLC	De	tail for	Dividends a	and Distribut	tions				
2022			(continu	ed)		02/13/20	23		
Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type		Notes		
VANGUARD S&P 500 ETF	922908363		03/29/22	0.04	Qualified dividend				
			07/05/22	0.04	Qualified dividend				
			10/03/22	0.04	Qualified dividend				
			12/23/22	0.04	Qualified dividend				
				0.16	Total Dividends & distributions	5			
VERIZON COMMUNICATIONS	92343V104		11/01/22	0.65	Qualified dividend				
				26.24	Total Dividends & distributions	;			
				-0.18	Total Foreign tax withheld				

Robinhood Markets Inc. as agent for Robinhood Securities LLC		Detail for Miscellaneous Information	on			839099637
2022					02/13/202	23
Security description	CUSIP and/or symbol	Date Amo	unt	Transaction type		Notes
US Dollars	USDOLLARS	02/02/22 0	.02	Other income		

02/02/22

0.02 Total Miscellaneous income

Mutual Fund and UIT Supplemental Information

Account 839099637

02/13/2023

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.

VANGUARD S&P 500 ETF / 922908363

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total

2022

0.15% (A detailed breakdown is shown below when available)

Agency	%	Agency	%	Agency	%
U.S. Treasury	0.09	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.06	Student Loan	0.00	Other Dir. Fed	0.00

2022

Account 839099637

02/13/2023

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	Тах
FI	NOKIA CORPORATION	654902204	0.00	0.06	0.00	0.06	-0.03
Total FINLAND			0.00	0.06	0.00	0.06	-0.03
GM	SIEMENS AG AMERICAN DEPOSITARY SHARES	826197501	0.00	0.58	0.00	0.58	-0.15
Total GERMANY			0.00	0.58	0.00	0.58	-0.15
SZ	CREDIT SUISSE AG CREDIT SUISSE X-LINKS CRUDE OIL SHARES COVE RED CALL ETN	22539T266	0.40	0.00	0.00	0.40	0.00
SZ	CREDIT SUISSE AG CREDIT SUISSE X-LINKS CRUDE OIL SHARES COVE RED CALL ETN	22539U602	0.31	0.00	0.00	0.31	0.00
Total SWITZERL	AND		0.71	0.00	0.00	0.71	0.00
UK	ASTRAZENECA PLC AMERICAN DEPOS ITARY SHARES	046353108	0.00	0.29	0.00	0.29	0.00
UK	UNILEVER PLC	904767704	0.00	0.41	0.00	0.41	0.00
Total UNITED KI	NGDOM		0.00	0.70	0.00	0.70	0.00
Grand Total	Total Foreign Source Income* Qualified Foreign Source Income Foreign Tax	**		2.05 1.34 -0.18			

* 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.

Page 14 of 16

Robinhood Markets Inc. as agent for Robinhood Securities LLC	Non-R	Non-Reportable Actions			Account 839099637			
2022		•			02/13/2023			
Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes		
DISCOVERY, INC. SERIES A COMMO N STOCK	25470F104	04/11/22	-0.15	0.00	Exchange			
DRAFTKINGS INC. CLASS A COMMON STOCK	26142R104	05/05/22	-0.10	0.00	Exchange			
DRAFTKINGS INC. CLASS A COMMON STOCK	26142V105	05/05/22	0.10	0.00	Exchange			
WARNER BROS. DISCOVERY, INC. S ERIES A COMMON STOCK	934423104	04/11/22	0.15	0.00	Exchange			

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 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 plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

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

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

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

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

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

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

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return. Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

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

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

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

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

Instructions for Recipient

Lines 9 and 10. Show cash and noncash liquidation distributions. Line 11. If the FATCA filing requirement box is checked, the payer is reporting on this

Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040SR for where to report. This amount may be subject to backup withholding. See Line 4 above. Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This

amount is included in Line 12. See the Instructions for Form 6251. Lines 14-16. State income tax withheld reporting Lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank. Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

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

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040). Line 4. See "Backup Withholding" section.

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

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

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

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

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