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



Priyansh Dadar 55 South Vail Avenue 0812 Arlington Heights, IL 60005

Master Account Number for Import: 806485173 **Document ID for Import:** T037530V67Y

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

806485173 - 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.



0.00

0.00

0.00

0.00

Robinhood Markets Inc. as agent for Robinhood Securities LLC

13- Specified private activity bond interest dividends (AMT)

85 Willow Road Menlo Park, CA 94025

Customer Service: 650-940-2700

PAYER'S TIN: 46-4364776

Tax Information Account 806485173 Priyansh Dadar 55 South Vail Avenue 0812 Arlington Heights, IL 60005 Statement Date: 02/15/2023 2022

MISCELLANEOUS INFORMATION

8- Substitute payments in lieu of dividends or interest

4- Federal income tax withheld

2- Royalties

3- Other income

11 - [] FATCA filing requirement (see instructions)		Summar
DIVIDENDS AND DISTRIBUTIONS	2022 1099-DIV*	OMB No. 1545-0110
1a- Total ordinary dividends (includes lines 1b, 5	, 2e)	275.88
1b- Qualified dividends		203.39
2a- Total capital gain distributions (includes lines	2b, 2c, 2d, 2f)	0.00
2b- Unrecaptured Section 1250 gain		0.00
2c- Section 1202 gain		0.00
2d- Collectibles (28%) gain		0.00
2e- Section 897 ordinary dividends		0.00
2f- Section 897 capital gain		0.00
3- Nondividend distributions		9.88
4- Federal income tax withheld		0.00
5- Section 199A dividends		61.47
6- Investment expenses		0.00
8- Foreign country or US possession: See deta	il 7- Foreign tax paid:	4.22
9- Cash liquidation distributions		0.00
10- Noncash liquidation distributions		0.00
12- Exempt-interest dividends (includes line 13)		0.00

Summary Information

RECIPIENT'S TIN: XXX-XX-8702

13 - [] FATCA filing requirement (see instructions)
2022 1099-MISC* OMB No. 1545-0115

, ,		
SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
8- Profit or (loss) realized in 2022 on close	d contracts	0.00
9- Unrealized profit or (loss) on open contr	acts-12/31/2021	0.00
10- Unrealized profit or (loss) on open contr		0.00
11- Aggregate profit or (loss) on contracts		0.00
11- Aggregate profit or (loss) on contracts		0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

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.

0.00

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)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	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	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Withholding		Amount				
Federal income	tax withheld	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 on you if this income is taxable and the IRS determines that it has not been reported.

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
Summary Information
(continued)
Account 806485173
02/15/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)2- Early withdrawal penalty3- Interest on US Savings Bonds & Treasury obligations	0.00 0.00 0.00
4- Federal income tax withheld	0.00 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) 14- Tax-exempt and tax credit bond CUSIP number FATCA filing requirement []	0.00

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

Original issue discount for the year Acquisition premium (covered lots) Acquisition premium (noncovered lots)	0.00 0.00 0.00
Original issue discount on Treasury obligations Acquisition premium, Treasury obligations (covered lots)	0.00 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	23.98
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for Robinhood Securities LLC Detail for Dividends and Distributions 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 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
ADT INC.	00090Q103		01/04/22	0.04	Nondividend distribution	03
			01/04/22	0.03	Qualified dividend	03
			04/04/22	0.04	Nondividend distribution	03
			04/04/22	0.03	Qualified dividend	03
			07/05/22	0.04	Nondividend distribution	03
			07/05/22	0.03	Qualified dividend	03
			10/04/22	0.04	Nondividend distribution	03
			10/04/22	0.03	Qualified dividend	03
				0.28	Total Dividends & distributions	
ACTIVISION BLIZZARD, INC. COMM ON STOCK	00507V109		05/06/22	1.88	Qualified dividend	
ANNALY CAPITAL MANAGEMENT. INC .	035710409		04/29/22	20.49	Section 199A dividend	03
			04/29/22	3.24	Nondividend distribution	03
			04/29/22	0.25	Qualified dividend	03
			07/29/22	20.49	Section 199A dividend	03
			07/29/22	3.24	Nondividend distribution	03
			07/29/22	0.25	Qualified dividend	03
				47.96	Total Dividends & distributions	
ANNALY CAPITAL MANAGEMENT. INC .	035710839		10/31/22	20.49	Section 199A dividend	03
			10/31/22	3.24	Nondividend distribution	03
			10/31/22	0.25	Qualified dividend	03
				23.98	Total Dividends & distributions	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

Detail for Dividends and Distributions

Account 806485173

2022 02/15/2023 (continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		02/10/22	9.02	Qualified dividend	
			05/12/22	9.43	Qualified dividend	
			08/11/22	9.43	Qualified dividend	
			11/10/22	9.43	Qualified dividend	
				37.31	Total Dividends & distributions	
BANK OF AMERICA CORPORATION	060505104		03/25/22	1.05	Qualified dividend	
			06/24/22	1.05	Qualified dividend	
			09/30/22	1.10	Qualified dividend	
			12/30/22	1.10	Qualified dividend	
				4.30	Total Dividends & distributions	
NAMONDBACK ENERGY, INC. COMMO N	25278X109		03/11/22	3.00	Qualified dividend	
TOCK			05/23/22	11.75	Qualified dividend	
			05/23/22	3.50	Qualified dividend	
			08/23/22	11.50	Qualified dividend	
			08/23/22	3.75	Qualified dividend	
			11/25/22	7.55	Qualified dividend	
			11/25/22	3.75	Qualified dividend	
				44.80	Total Dividends & distributions	
ASTMAN CHEMICAL COMPANY	277432100		01/07/22	1.52	Qualified dividend	
			04/01/22	1.52	Qualified dividend	
			07/08/22	1.52	Qualified dividend	
			10/07/22	1.52	Qualified dividend	
				6.08	Total Dividends & distributions	
ORD MOTOR COMPANY	345370860		03/01/22	0.20	Qualified dividend	
			06/01/22	0.20	Qualified dividend	
			09/01/22	0.30	Qualified dividend	
			12/01/22	0.30	Qualified dividend	
				1.00	Total Dividends & distributions	
D.COM, INC. AMERICAN DEPOSITA RY SHARES	47215P106		06/14/22	6.30	Nonqualified dividend	

Robinhood Markets Inc. as agent for Robinhood Securities LLC

Detail for Dividends and Distributions

Account 806485173

2022 (continued)

02/15/2023

SONY GROUP CORPORATION AMERICA N 835699307 06/10/22 2.40 Nonqualified dividend	Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
NOVARTIS AG 6987V109 7041Dividends & distributions 704	MERCK & CO., INC.	58933Y105		01/07/22	6.90	Qualified dividend	
1007/22 6.90 Qualified dividend 27.60 Total Dividends & distributions 14.26 Qualified dividend Qua				04/07/22	6.90	Qualified dividend	
MICROSOFT CORPORATION COMMON S 594918104 03/10/22 14.26 Qualified dividend O6/09/22 14.26 Qualified dividend O6/09/22 14.26 Qualified dividend O6/09/22 14.26 Qualified dividend O4/09/22 14.26 Qualified dividend O4/09/22 14.26 Qualified dividend O4/09/22 15.64 Qualified dividend O4/09/22 O4/				07/08/22	6.90	Qualified dividend	
MICROSOFT CORPORATION COMMON S 594918104 03/10/22 14.26 Qualified dividend 06/09/22 14.26 Qualified dividend 07/08/22 15.64 Qualified dividend 07/08/22 15.65 Qualified dividend 07/08/22 15.64 Qualified dividend				10/07/22	6.90	Qualified dividend	
TOCK 06/09/22 06/09/22 06/09/22 14.26 Qualified dividend Qualified dividend Qualified dividend Qualified dividend Ps. 4 (20 alified dividend Qualified dividend Ps. 4 (20 alified dividend Qualified dividend St. 4 (20 alified dividend St. 4 (20 alified dividend St. 4 (20 alified dividend Ps. 4 (20 alified div					27.60	Total Dividends & distributions	
NOVARTIS AG 66987V109 03/17/22 9.98 Qualified dividend Foreign tax withheld-SZ 14.26 Qualified dividend Quali	MICROSOFT CORPORATION COMMON S	594918104		03/10/22	14.26	Qualified dividend	
12/08/22 15.64 Qualified dividend 58.42 Total Dividends & distributions 15.64 Total Dividends & distributions 15.65 Total Dividends & distributions 15.64 Total Dividends & distributions 15.65 Total Dividends & distributions 15.66 Total Dividends & dist	TOCK			06/09/22	14.26	Qualified dividend	
NOVARTIS AG 66987V109 03/17/22 9.98 Qualified dividend 03/17/22 9.98 Total Dividends & distributions 03/17/22 0.349 Total Dividend 03/17/22 0.349 Total Dividend 03/17/24 03/17 Foreign tax withheld-JA 06/10/22 0.37 Foreign tax withheld-JA 01/08/22 0.36 Foreign tax withheld-JA 01/08/22 0.36 Foreign tax withheld-JA 01/08/22 0.37 Total Dividends & distributions 03/17/24 03/17				09/08/22	14.26	Qualified dividend	
NOVARTIS AG 66987V109 03/17/22 9.98 Qualified dividend 7.3.49 Foreign tax withheld-SZ 9.98 Total Dividends & distributions 7.3.49 Total Foreign tax withheld 7.3				12/08/22	15.64	Qualified dividend	
SONY GROUP CORPORATION AMERICA N 835699307 06/10/22 2.40 Nonqualified dividend					58.42	Total Dividends & distributions	
9.98 Total Dividends & distributions 3.49 Total Foreign tax withheld	NOVARTIS AG	66987V109		03/17/22	9.98	Qualified dividend	
SONY GROUP CORPORATION AMERICA N 835699307 06/10/22 2.40 Nonqualified dividend DEPOSITARY SHARES (EACH REPR ESENTING ONE SHARE OF DOLLAR V 12/08/22 2.32 Nonqualified dividend 12/08/22 2.32 Nonqualified dividend 12/08/22 2.32 Nonqualified dividend 12/08/22 1.36 Foreign tax withheld-JA 4.72 Total Dividends & distributions -0.73 Total Foreign tax withheld WALMART INC. 931142103 01/03/22 2.75 Qualified dividend 04/04/22 2.80 Qualified dividend 05/31/22 2.80 Qualified dividend 09/06/22 2.80 Qualified dividend 11.15 Total Dividends & distributions 11.15 Total Dividends & distributions				03/17/22	-3.49	Foreign tax withheld-SZ	
SONY GROUP CORPORATION AMERICA N S35699307 O6/10/22 2.40 Nonqualified dividend					9.98	Total Dividends & distributions	
DEPOSITARY SHARES (EACH REPR ESENTING ONE SHARE OF DOLLAR V 12/08/22 2.32 Nonqualified dividend					-3.49	Total Foreign tax withheld	
ESENTING ONE SHARE OF DOLLAR V 12/08/22 2.32 Nonqualified dividend 12/08/22 -0.36 Foreign tax withheld-JA 4.72 Total Dividends & distributions Total Foreign tax withheld WALMART INC. 931142103 01/03/22 2.75 Qualified dividend 04/04/22 2.80 Qualified dividend 05/31/22 2.80 Qualified dividend 05/31/22 2.80 Qualified dividend 09/06/22 2.80 Qualified dividend 11.15 Total Dividends & distributions 285.76 Total Dividends & distributions		835699307		06/10/22	2.40	Nonqualified dividend	
12/08/22				06/10/22	-0.37	Foreign tax withheld-JA	
MALMART INC. 931142103 01/03/22 2.75 Qualified dividend	ESENTING ONE SHARE OF DOLLAR V			12/08/22	2.32	Nonqualified dividend	
WALMART INC. 931142103 01/03/22 2.75 Qualified dividend 04/04/22 2.80 Qualified dividend 05/31/22 2.80 Qualified dividend 09/06/22 2.80 Qualified dividend 09/06/22 2.80 Qualified dividend 11.15 Total Dividends & distributions 285.76 Total Dividends & distributions				12/08/22	-0.36	Foreign tax withheld-JA	
WALMART INC. 931142103 01/03/22 2.75 Qualified dividend 04/04/22 2.80 Qualified dividend 05/31/22 2.80 Qualified dividend 09/06/22 2.80 Qualified dividend 09/06/22 2.80 Qualified dividend 11.15 Total Dividends & distributions 285.76 Total Dividends & distributions					4.72	Total Dividends & distributions	
04/04/22 2.80 Qualified dividend 05/31/22 2.80 Qualified dividend 09/06/22 2.80 Qualified dividend 11.15 Total Dividends & distributions 285.76 Total Dividends & distributions					-0.73	Total Foreign tax withheld	
05/31/22 2.80 Qualified dividend 09/06/22 2.80 Qualified dividend 11.15 Total Dividends & distributions 285.76 Total Dividends & distributions	WALMART INC.	931142103		01/03/22	2.75	Qualified dividend	
09/06/22 2.80 Qualified dividend 11.15 Total Dividends & distributions 285.76 Total Dividends & distributions				04/04/22	2.80	Qualified dividend	
11.15 Total Dividends & distributions 285.76 Total Dividends & distributions				05/31/22	2.80	Qualified dividend	
285.76 Total Dividends & distributions				09/06/22	2.80	Qualified dividend	
					11.15	Total Dividends & distributions	
					285.76	Total Dividends & distributions	
					-4.22	Total Foreign tax withheld	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
Other Receipts and Reconciliations

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
ANNALY CAPITAL MANAGEMENT. INC .	035710839	01/31/23	23.98	Deferred income payment	03,24
		-	23.98	Total Deferred income payment	

Robinhood Markets Inc. as agent for Account 806485173 **Robinhood Securities LLC Foreign Income and Taxes Summary** 2022 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	
СН	JD.COM, INC. AMERICAN DEPOSITA RY SHARES	47215P106	6.30	0.00	0.00	6.30	0.00	
Total CHINA			6.30	0.00	0.00	6.30	0.00	
JA	SONY GROUP CORPORATION AMERICA N DEPOSITARY SHARES (EACH REPR ESENTING ONE SHARE OF DOLLAR V	835699307	4.72	0.00	0.00	4.72	-0.73	
Total JAPAN			4.72	0.00	0.00	4.72	-0.73	
SZ	NOVARTIS AG	66987V109	0.00	9.98	0.00	9.98	-3.49	
Total SWITZERLAND			0.00	9.98	0.00	9.98	-3.49	
Grand Total	Total Foreign Source Income* Qualified Foreign Source Income Foreign Tax	3**		21.00 9.98 -4.22				

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

2022 End Notes for Account 806485173

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

Although distributions by mutual funds or REITs are ordinarily reported in the year of record date (2022), the payer will not determine the tax character of this distribution until the conclusion of 2023. It will be reported on your tax statement for that year.

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 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 USRPI.

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

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

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

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

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

on Form 1040 or 1040-SR. See the Instructions for Form 1040.

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

Instructions for Recipient

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

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

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.

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