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



Sangameshwara chary Kamsali 7225 Crossroads Garden Dr Orlando, FL 32821 Master Account Number for Import: 125098426 Document ID for Import: X3J31ARW45E

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

125098426 - Robinhood Securities LLC

125098426C - Robinhood Crypto LLC

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC		Information Int 125098426	Statement Date:	02/12/2024	2023
85 Willow Road Menlo Park, CA 94025	Sangameshwara chary 7225 Crossroads Garde Orlando, FL 32821				
PAYER'S TIN: 46-4364776	RECIPIENT'S TIN: XXX	-XX-5090			
11 - [] FATCA filing requirement (see instructions)	Summary	/ Information		13 - [] FATCA filing requiren	nent (see instructions)
DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS	INFORMATION	2023 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	200.21	2- Royalties			0.00
1b- Qualified dividends	177.62	3- Other income			1.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.18	4- Federal income tax	k withheld		0.00
2b- Unrecaptured Section 1250 gain	0.09	8- Substitute payments	s in lieu of dividends or	rinterest	0.23
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00	SECTION 1256 CO	NTRACTS	2023 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00	8- Profit or (loss) realiz	red in 2023 on closed (contracts	0.00
2f- Section 897 capital gain 3- Nondividend distributions	0.00 2.14	9- Unrealized profit or			0.00
4- Federal income tax withheld	0.00	10- Unrealized profit or			0.00
5- Section 199A dividends	13.33	11- Aggregate profit or			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	0.08	•	ent sections of this doc		Comilao
10- Noncash liquidation distributions	0.00	* This is important tax informati			
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	a the ins determines	that it has not been report	leu.

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)	31,609.95	25,950.87	0.00	103.98	5,763.06
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	31,609.95	25,950.87	0.00	103.98	5,763.06
Long	D (basis reported to the IRS)	11,856.48	12,286.08	0.00	0.46	-429.14
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	11,856.48	12,286.08	0.00	0.46	-429.14
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	43,466.43	38,236.95	0.00	104.44	5,333.92
Withholding		Amount				
Federal income	tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2023 may require an amended tax form.

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Summary Information

2023

(continued)

OMB No. 1545-0112

02/12/2024

Account 125098426

INTEREST INCOME 2023

2023 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 Interest on US Savings Bonds & Treasury obligations Federal income tax withheld Investment expenses Foreign country or US possession: 6- Foreign tax paid: Tax-exempt interest (includes line 9) Specified private activity bond interest (AMT) Market discount (covered lots) Bond premium (covered lots) Bond premium on Treasury obligations (covered lots) Bond premium on tax-exempt bonds (categorized below) Tax-exempt obligations (covered lots) 	428.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
l ax-exempt obligations (covered lots) Tax-exempt private activity obligations (AMT, covered lots)	0.00 0.00
 14- Tax-exempt and tax credit bond CUSIP number FATCA filing requirement [] 	See detail

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).

	0.00
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	0.12
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	-0.03
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	45.00
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

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

02/12/2024

Account 125098426

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, Check if basis reported to IRS checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

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

Closing of written options is presented in a distinct manner in accordance with IRS regulations. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement []

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12) "Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/16/2026 CALL \$140.00) / CUSIP: / Symbol:						
12/05/23	1.000	7,049.90	09/12/23	5,915.00		1,134.90	Option sale to close-call ²⁵
AAPL 06/21/2024 CALL \$115.00) / CUSIP: / Symbol:						
04/27/23	1.000	6,199.94	05/11/22	4,900.00		1,299.94	Option sale to close-call ²⁵
APL 11/03/2023 CALL \$185.00) / CUSIP: / Symbol:						
10/13/23	1.000	-167.02	10/12/23	0.00		-167.02	Short sale closed- call ²⁵ Option written: 10/04/23
APL 11/03/2023 CALL \$190.00) / CUSIP: / Symbol:						
10/24/23	1.000	64.98	10/23/23	0.00		64.98	Short sale closed- call ²⁵ Option written: 10/05/23
AAPL 11/17/2023 CALL \$182.50) / CUSIP: / Symbol:						
11/03/23	1.000	-28.05	11/02/23	0.00		-28.05	Short sale closed- call ²⁵ Option written: 10/23/23

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

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02/12/2024

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (*Lines 2 & 5*) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (*Line 12*)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APL 11/17/2023 CALL \$190.00 /	CUSIP: / Symbol:						
10/24/23	1.000	172.98	10/23/23	0.00		172.98	Short sale closed- call ²⁵ Option written: 10/12/23
APL 12/01/2023 CALL \$185.00 /	CUSIP: / Symbol:						
11/09/23	1.000	-45.08	11/08/23	0.00		-45.08	Short sale closed- call ²⁵ Option written: 11/02/23
APL 12/15/2023 CALL \$190.00 /	CUSIP: / Symbol:						
11/13/23	1.000	-80.08	11/10/23	0.00		-80.08	Short sale closed- call ²⁵ Option written: 11/08/23
APL 12/19/2025 CALL \$170.00 /	CUSIP: / Symbol:						
12/05/23	1.000	4,899.92	08/21/23	3,880.00		1,019.92	Option sale to close-call ²⁵
MD 06/20/2025 CALL \$80.00 / CI	USIP: / Symbol:						
11/10/23	1.000	5,224.91	08/28/23	3,975.00		1,249.91	Option sale to close-call ²⁵
MD 10/06/2023 CALL \$120.00 / 0	CUSIP: / Symbol:						
09/19/23	1.000	86.98	09/18/23	0.00		86.98	Short sale closed- call ²⁵ Option written: 08/28/23
AMD 10/20/2023 CALL \$130.00 / 0	CUSIP: / Symbol:						
09/19/23	1.000	55.98	09/18/23	0.00		55.98	Short sale closed- call ²⁵ Option written: 08/28/23
AMD 11/03/2023 CALL \$114.00 / 0	CUSIP: / Symbol:						
10/10/23	1.000	-217.02	10/06/23	0.00		-217.02	Short sale closed- call ²⁵ Option written: 09/27/23
AMD 11/03/2023 CALL \$116.00 / 0	CUSIP: / Symbol:						
10/10/23	1.000	-159.02	10/06/23	0.00		-159.02	Short sale closed- call ²⁵ Option written: 09/27/23
MD 11/10/2023 CALL \$116.00 / 0	CUSIP: / Symbol:						
10/26/23	1.000	302.95	10/25/23	0.00		302.95	Short sale closed- call ²⁵ Option written: 10/06/23

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

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Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/12/2024

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (*Lines 2 & 5*) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (*Line 12*)

"Gain or loss (-)" is NOT reported to the IRS. 1a-Description of property/CUSIP/Symbol

1a- Description of property/CUS	ir/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MD 11/17/2023 CALL \$115.00 /	CUSIP: / Symbol:						
10/27/23	1.000	379.95	10/26/23	0.00		379.95	Short sale closed- call ²⁵ Option written: 10/06/23
MD 12/08/2023 CALL \$119.00 /	CUSIP: / Symbol:						
11/10/23	1.000	-124.08	11/09/23	0.00		-124.08	Short sale closed- call ²⁵ Option written: 11/03/23
MD 12/08/2023 CALL \$120.00 /	CUSIP: / Symbol:						
11/10/23	1.000	-120.08	11/09/23	0.00		-120.08	Short sale closed- call ²⁵ Option written: 11/03/23
AMD 12/15/2023 CALL \$125.00 /	CUSIP: / Symbol:						
11/13/23	1.000	-161.08	11/10/23	0.00		-161.08	Short sale closed- call ²⁵ Option written: 11/09/23
MD 12/19/2025 CALL \$95.00 / C	CUSIP: / Symbol:						
11/10/23	1.000	4,729.92	08/24/23	3,525.00		1,204.92	Option sale to close-call ²⁵
MD 12/22/2023 CALL \$123.00 /	CUSIP: / Symbol:						
11/13/23	1.000	-180.08	11/10/23	0.00		-180.08	Short sale closed- call ²⁵ Option written: 11/09/23
KEY 11/03/2023 CALL \$10.50 / C	USIP: / Symbol:						
11/06/23	1.000	-93.08	11/03/23	0.00	93.08 W	0.00	Short sale closed- call ²⁵ Option written: 10/31/23
KEY 11/17/2023 PUT \$11.00 / CU	JSIP: / Symbol:						
11/10/23	1.000	-2.08	11/09/23	0.00		-2.08	Short sale closed- put ²⁵ Option written: 11/06/23
KEY 11/17/2023 PUT \$11.50 / CL	JSIP: / Symbol:						
11/17/23	1.000	46.95	11/17/23	0.00		46.95	Short sale closed- put expired Option written: 11/09/23
KEY 11/24/2023 PUT \$12.00 / CU	JSIP: / Symbol:						
11/24/23	2.000	24.90	Various	0.00		24.90	Total of 2 transactions

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Robinhood Markets Inc. as agent for	
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Proceeds from Broker and Barter Exchange Transactions (continued)

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

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (*Lines 2 & 5*) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (*Line 12*)

"Gain or loss (-)" is NOT reported to the IRS. 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
KEY 12/22/2023 CALL	. \$13.00 / CUSIP: / Symbol:						
12/22/23	1.000	-105.08	12/21/23	0.00		-105.08	Short sale closed- call ²⁵ Option written: 11/30/23
AMERICAN ELECTRI	C POWER COMPAN Y, INC. CO	OMMON STOCK / CUS	SIP: 02553710	1 / Symbol:			
10/23/23	1.021	74.98	Various	91.72		-16.74	Total of 4 transactions
BANK OF AMERICA C	CORPORATION / CUSIP: 06050	05104 / Symbol:					
10/23/23	0.033	0.87	Various	0.98		-0.11	Total of 4 transactions
INVESCO QQQ TRUS	ST, SERIES 1 / CUSIP: 46090E	103 / Symbol:					
10/23/23	0.052	18.63	07/27/23	20.00		-1.37	Sale 25
INVESCO S&P ULTRA	A DIVIDEND REV ENUE ETF /	CUSIP: 46138G656 / S	ymbol:				
10/23/23	2.000	70.64	Various	89.14		-18.50	Total of 4 transactions
10/23/23	0.069	2.45	02/22/23	3.10	0.25 W	-0.40	Sale ²⁵
	Security total:	73.09		92.24	0.25 W	-18.90	
	H DIVIDEND ETF / CUSIP: 4642	,					
10/23/23 10/23/23	1.000 0.030	96.38 2.86	Various 02/16/23	103.73 3.07	 0.08 W	-7.35 -0.13	Total of 4 transactions Sale ²⁵
10/23/23	Security total:	2.00 99.24	02/10/23	3.07 106.80	0.08 W 0.08 W	-0.13 -7.48	Sale
JOHNSON & JOHNSO	ON / CUSIP: 478160104 / Symb			100100		1110	
10/23/23	1.015	154.54	Various	160.82		-6.28	Total of 4 transactions
KELLANOVA / CUSIP:	: 487836108 / Symbol:						
10/23/23	1.028	50.95	Various	68.44		-17.49	Total of 5 transactions
KEYCORP / CUSIP: 4	93267108 / Symbol:						
11/04/23	100.000	961.85	Various	972.37	10.52 W	0.00	Total of 2 transactions
11/17/23	100.000	1,154.93	Various	972.48		182.45	Total of 2 transactions
	Security total:	2,116.78		1,944.85	10.52 W	182.45	
VOKIA CORPORATIO	N / CUSIP: 654902204 / Symbo	ol:					
10/23/23	0.055	0.17	Various	0.23		-0.06	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

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

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02/12/2024

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (*Lines 2 & 5*) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (*Line 12*)

"Gain or loss (-)" is NOT reported to the IRS. 1a-Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PFIZER INC. / CUSIP: 71708	1103 / Symbol:						
10/23/23	0.043	1.34	Various	1.76		-0.42	Total of 4 transactions
PLUG POWER, INC. COMMO	ON STOCK / CUSIP: 729	19P202 / Symbol:					
10/23/23	2.000	12.04	02/21/23	29.31		-17.27	Sale ²⁵
SPDR S&P 500 ETF TRUST	/ CUSIP: 78462F103 / Sy	/mbol:					
10/25/23	0.276	115.88	Various	111.79		4.09	Total of 14 transactions
SPDR S&P DIVIDEND ETF /	CUSIP: 78464A763 / Syr	nbol:					
10/23/23	1.020	113.98	Various	130.86		-16.88	Total of 5 transactions
SCHWAB US DIVIDEND EQU	JITY ETF / CUSIP: 80852	24797 / Symbol:					
10/23/23	1.000	69.27	Various	74.88		-5.61	Total of 4 transactions
10/23/23	0.027	1.89	02/22/23	2.04	0.05 W	-0.10	Sale ²⁵
	Security total:	71.16		76.92	0.05 W	-5.71	
ENERGY SELECT SECTOR	1.027	,	Mariana	00.44		0.00	Total of 5 transactions
10/23/23	-	91.31	Various	90.41		0.90	Total of 5 transactions
VANGUARD S&P 500 ETF / (LUSIP: 922908363 / Sym 1.074		Vorious	402.02		10.00	Total of 201 transportions
10/25/23		414.31	Various	403.93		10.38	Total of 201 transactions
ANGUARD TOTAL STOCK		,		444.00		47.40	Total of 005 transactions
10/19/23	2.017	429.02	Various	411.62		17.40	Total of 205 transactions
NALMART INC. / CUSIP: 931	,	40.00		40.40		0.04	
10/23/23 Totals :	0.083	13.23	Various	13.19	 103.98 W	0.04 5 763 06	Total of 16 transactions
		31,609.95		25,950.87	103.98 W	5,763.06	

* 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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood	Markets Inc. as agent for
Robinhood	Securities LLC

Proceeds from Broker and Barter Exchange Transactions (continued)

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

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

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

1a- Description of propert	y/CUSIP/Symbol						
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/19/2024 CALL \$1	20.00 / CUSIP: / Symbol:						
03/31/23	1.000	5,144.94	01/24/22	5,090.00		54.94	Option sale to close-call ²⁵
AAPL 01/19/2024 CALL \$1	40.00 / CUSIP: / Symbol:						
06/05/23	1.000	5,049.94	01/06/22	4,805.00		244.94	Option sale to close-call ²⁵
BAC 01/20/2023 CALL \$30	.00 / CUSIP: / Symbol:						
01/06/23	1.000	454.97	04/05/21	1,180.00		-725.03	Option sale to close-call ²⁵
BANK OF AMERICA CORF	PORATION / CUSIP: 0605051	04 / Symbol:					
10/23/23	1.070	27.81	Various	36.10		-8.29	Total of 10 transactions
BOEING COMPANY / CUS	SIP: 097023105 / Symbol:						
10/26/23	1.000	179.42	03/23/20	94.75		84.67	Sale ²⁵
CREDIT SUISSE AG NASS	SAU BRH OT HER / CUSIP: 2	2539T183 / Symbol:					
11/01/23	2.000	0.08	Various	37.50		-37.42	Total of 2 transactions
NOKIA CORPORATION / C	CUSIP: 654902204 / Symbol:						
10/23/23	4.016	12.73	Various	20.74		-8.01	Total of 5 transactions
PALANTIR TECHNOLOGIE	ES INC. CLA SS A COMMON	STOCK / CUSIP: 696	08A108 / Sym	nbol:			
10/23/23	1.000	16.13	03/25/21	22.02		-5.89	Sale ²⁵
PFIZER INC. / CUSIP: 717	081103 / Symbol:						
10/23/23	1.064	33.00	Various	41.09		-8.09	Total of 9 transactions
PURPLE BIOTECH LTD. A	MERICAN D EPOSITARY SH	ARES / CUSIP: 7463	3P109 / Symb	ol:			
10/23/23	8.000	13.48	Various	47.77		-34.29	Total of 2 transactions
VANGUARD S&P 500 ETF	/ CUSIP: 922908363 / Symbo	bl:					
10/25/23	1.172	452.31	Various	447.57		4.74	Total of 220 transactions
10/25/23	0.024	9.45	08/16/21	10.00	0.20 W	-0.35	Sale ²⁵
	Security total:	461.76		457.57	0.20 W	4.39	

* 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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

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Account 125098426

02/12/2024

Robinhood	Markets Inc. as agent for		Account	125098426
Robinhood	Securities LLC	Proceeds from Broker and Barter Exchange Transactions		
2023 109	9-B* OMB No. 1545-0715	(continued)	02/12/202	24

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et		1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	
ANGUARD TOTAL STO	CK MARKET ET F / CUSIP: 9	22908769 / Symbol:					
10/19/23	2.065	439.26	Various	431.54		7.72	Total of 216 transactions
10/19/23	0.044	9.27	08/16/21	10.00	0.26 W	-0.47	Sale ²⁵
	Security total:	448.53		441.54	0.26 W	7.25	
VALMART INC. / CUSIP:	931142103 / Symbol:						
10/23/23	0.085	13.69	Various	12.00		1.69	Total of 12 transactions
Totals :		11,856.48		12,286.08	0.46 W	-429.14	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

2023

Detail for Dividends and Distributions

Account 125098426

02/12/2024

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AGNC INVESTMENT CORP. COMMON S	00123Q104		04/11/23	0.36	Section 199A dividend	03
TOCK			05/09/23	0.36	Section 199A dividend	03
			06/09/23	0.36	Section 199A dividend	03
			07/12/23	0.37	Section 199A dividend	03
			08/09/23	0.37	Section 199A dividend	03
			09/12/23	0.38	Section 199A dividend	03
			10/11/23	0.38	Section 199A dividend	03
			11/09/23	0.39	Section 199A dividend	03
			12/11/23	0.39	Section 199A dividend	03
			01/10/24	0.40	Section 199A dividend	03
				3.76	Total Dividends & distributions	
AT&T INC.	00206R102		02/01/23	0.97	Qualified dividend	
			05/01/23	0.98	Qualified dividend	
			08/01/23	1.00	Qualified dividend	
			11/01/23	1.02	Qualified dividend	
				3.97	Total Dividends & distributions	
ABBVIE INC.	00287Y109		05/15/23	1.48	Qualified dividend	
			08/15/23	1.50	Qualified dividend	
			11/15/23	1.51	Qualified dividend	
				4.49	Total Dividends & distributions	

Robinhood Markets Inc. as agent for Robinhood Securities LLC

2023

Detail for Dividends and Distributions

(continued)

02/12/2024

Account 125098426

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ALTRIA GROUP, INC.	02209S103		04/28/23	0.94	Qualified dividend	
			07/10/23	0.96	Qualified dividend	
			10/10/23	1.02	Qualified dividend	
				2.92	Total Dividends & distributions	
AMERICAN ELECTRIC POWER COMPAN Y,	025537101		06/09/23	0.83	Qualified dividend	
INC. COMMON STOCK			09/08/23	0.84	Qualified dividend	
				1.67	Total Dividends & distributions	
APPLE INC. COMMON STOCK	037833100		02/16/23	0.42	Qualified dividend	
			05/18/23	0.63	Qualified dividend	
			08/17/23	0.79	Qualified dividend	
			11/16/23	0.80	Qualified dividend	
				2.64	Total Dividends & distributions	
BANK OF AMERICA CORPORATION	060505104		03/31/23	0.24	Qualified dividend	
			06/30/23	0.24	Qualified dividend	
			09/29/23	0.26	Qualified dividend	
				0.74	Total Dividends & distributions	
CHEVRON CORPORATION	166764100		06/12/23	1.51	Qualified dividend	
			09/11/23	1.52	Qualified dividend	
			12/11/23	1.54	Qualified dividend	
				4.57	Total Dividends & distributions	
COCA-COLA COMPANY	191216100		04/03/23	0.92	Qualified dividend	
			07/03/23	0.93	Qualified dividend	
			10/02/23	0.93	Qualified dividend	
			12/15/23	0.94	Qualified dividend	
				3.72	Total Dividends & distributions	
CREDIT SUISSE AG NASSAU BRH OT HER	22539T183		11/01/23	0.08	Cash liquidation	
DARDEN RESTAURANTS, INC.	237194105		05/01/23	1.37	Qualified dividend	
			08/01/23	2.29	Qualified dividend	
			11/01/23	2.70	Qualified dividend	
				6.36	Total Dividends & distributions	

Robinhood Markets Inc. as agent for Robinhood Securities LLC

2023

Detail for Dividends and Distributions (continued)

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02/12/2024	
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Account 125098426

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Note
DEVON ENERGY CORPORATION	25179M103		03/31/23	3.04	Qualified dividend	
			06/30/23	2.50	Qualified dividend	
			09/29/23	1.73	Qualified dividend	
			12/29/23	2.75	Qualified dividend	
				10.02	Total Dividends & distributions	
EXXON MOBIL CORPORATION	30231G102		06/09/23	0.91	Qualified dividend	
			09/11/23	0.92	Qualified dividend	
			12/11/23	0.97	Qualified dividend	
				2.80	Total Dividends & distributions	
FORD MOTOR COMPANY	345370860		03/01/23	1.35	Qualified dividend	
			03/01/23	0.31	Qualified dividend	
			06/01/23	0.33	Qualified dividend	
			09/01/23	0.34	Qualified dividend	
			12/01/23	15.34	Qualified dividend	
				17.67	Total Dividends & distributions	
GENERAL MOTORS COMPANY	37045V100		03/16/23	0.18	Qualified dividend	
			06/15/23	0.18	Qualified dividend	
			09/14/23	0.18	Qualified dividend	
			12/14/23	0.18	Qualified dividend	
				0.72	Total Dividends & distributions	
LOBAL X SUPERDIVIDEND ETF	37960A669		03/13/23	0.39	Nonqualified dividend	03
			03/13/23	0.28	Qualified dividend	03
			03/13/23	0.27	Nondividend distribution	03
			03/13/23	0.11	Section 199A dividend	03
			03/13/23	-0.03	Foreign tax withheld-Various	03
			04/14/23	0.35	Nonqualified dividend	03
			04/14/23	0.25	Qualified dividend	03
			04/14/23	0.25	Nondividend distribution	03
			04/14/23	0.10	Section 199A dividend	03
			04/14/23	-0.02	Foreign tax withheld-Various	03
			05/11/23	0.32	Nonqualified dividend	03
			05/11/23	0.24	Qualified dividend	03
			05/11/23	0.24	Nondividend distribution	03
			05/11/23	0.10	Section 199A dividend	03
			05/11/23	-0.02	Foreign tax withheld-Various	03
			06/13/23	0.33	Nonqualified dividend	03

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Robinhood Markets Inc. as agent for Robinhood Securities LLC		ail for	Dividende a	nd Distribut	tions	Account 125098426
	Dei					00/40/0004
2023			(continue	ed)		02/12/2024
Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
GLOBAL X SUPERDIVIDEND ETF (cont'd)			06/13/23	0.24	Qualified dividend	03
х, , ,			06/13/23	0.24	Nondividend distribution	03
			06/13/23	0.10	Section 199A dividend	03
			06/13/23	-0.02	Foreign tax withheld-Various	03
			07/14/23	0.33	Nonqualified dividend	03
			07/14/23	0.25	Qualified dividend	03
			07/14/23	0.24	Nondividend distribution	03
			07/14/23	0.10	Section 199A dividend	03
			07/14/23	-0.02	Foreign tax withheld-Various	03
			08/11/23	0.32	Nonqualified dividend	03
			08/11/23	0.24	Qualified dividend	03
			08/11/23	0.24	Nondividend distribution	03
			08/11/23	0.10	Section 199A dividend	03
			08/11/23	-0.02	Foreign tax withheld-Various	03
			09/14/23	0.33	Nonqualified dividend	03
			09/14/23	0.24	Qualified dividend	03
			09/14/23	0.24	Nondividend distribution	03
			09/14/23	0.10	Section 199A dividend	03
			09/14/23	-0.02	Foreign tax withheld-Various	03
			10/13/23	0.33	Nonqualified dividend	03
			10/13/23	0.25	Qualified dividend	03
			10/13/23	0.24	Nondividend distribution	03
			10/13/23	0.10	Section 199A dividend	03
			10/13/23	-0.02	Foreign tax withheld-Various	03
			11/13/23	0.46	Nonqualified dividend	03
			11/13/23	0.34	Qualified dividend	03
			11/13/23	0.14	Section 199A dividend	03
			11/13/23	-0.03	Foreign tax withheld-Various	03
			12/13/23	0.47	Nonqualified dividend	03
			12/13/23	0.34	Qualified dividend	03
			12/13/23	0.14	Section 199A dividend	03
			12/13/23	-0.03	Foreign tax withheld-Various	03
			01/08/24	0.47	Nonqualified dividend	03
			01/08/24	0.35	Qualified dividend	03
			01/08/24	0.14	Section 199A dividend	03
			01/08/24	-0.03	Foreign tax withheld-Various	03
				10.31 -0.26	Total Dividends & distribution Total Foreign tax withheld	IS

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

2023

Detail for Dividends and Distributions

(continued)

02/12/2024

Security descriptionCUSIP and/or symbolStateDateAmountTransaction typeINTEL CORPORATION COMMON STOCK45814010012/01/230.13Qualified dividend	Notes
INVESCO QQQ TRUST, SERIES 1 46090E103 10/31/23 0.03 Qualified dividend	
INVESCO S&P 500 HIGH DIVIDEND LOW 46138E362 02/24/23 0.24 Qualified dividend	03
VOLATILITY ETF 02/24/23 0.06 Section 199A divide	nd 03
02/24/23 0.01 Nonqualified divider	d 03
03/24/23 0.35 Qualified dividend	03
03/24/23 0.08 Section 199A divide	nd 03
03/24/23 0.01 Nonqualified divider	d 03
04/28/23 0.48 Qualified dividend	03
04/28/23 0.11 Section 199A divide	
04/28/23 0.02 Nonqualified divider	
05/26/23 0.61 Qualified dividend	03
05/26/23 0.14 Section 199A divide	nd 03
05/26/23 0.02 Nonqualified divider	
06/23/23 0.74 Qualified dividend	03
06/23/23 0.18 Section 199A divide	nd 03
06/23/23 0.03 Nonqualified divider	d 03
07/28/23 0.89 Qualified dividend	03
07/28/23 0.21 Section 199A divide	
07/28/23 0.04 Nonqualified divider	
08/25/23 1.01 Qualified dividend	03
08/25/23 0.24 Section 199A divide	
08/25/23 0.04 Nonqualified divider	d 03
09/22/23 1.12 Qualified dividend	03
09/22/23 0.26 Section 199A divide	nd 03
09/22/23 0.04 Nonqualified divider	d 03
10/27/23 1.11 Qualified dividend	03
10/27/23 0.26 Section 199A divide	nd 03
10/27/23 0.04 Nonqualified divider	
11/24/23 1.04 Qualified dividend	03
11/24/23 0.24 Section 199A divide	nd 03
11/24/23 0.04 Nonqualified divider	d 03
12/22/23 1.08 Qualified dividend	03
12/22/23 0.25 Section 199A divide	
12/22/23 0.04 Nonqualified divider	

11.03 Total Dividends & distributions

Account 125098426

Robinhood Markets Inc. as agent for Robinhood Securities LLC	De	tail for	Dividende a	and Distribut		ccount 125098426
	De					0/10/0001
2023			(continue	ed)	0	2/12/2024
Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
NVESCO S&P ULTRA DIVIDEND REV ENUE	46138G656		03/24/23	0.82	Qualified dividend	03
TF			03/24/23	0.04	Nonqualified dividend	03
			06/23/23	0.75	Qualified dividend	03
			06/23/23	0.04	Nonqualified dividend	03
			09/22/23	0.95	Qualified dividend	03
			09/22/23	0.05	Nonqualified dividend	03
				2.65	Total Dividends & distributions	
SHARES INTERNATIONAL SELECT D	464288448		03/29/23	0.92	Qualified dividend	03
VIDEND ETF			03/29/23	-0.07	Foreign tax withheld-Various	03
			06/13/23	2.94	Qualified dividend	03
			06/13/23	0.23	Nongualified dividend	03
			06/13/23	-0.23	Foreign tax withheld-Various	03
			10/02/23	1.82	Qualified dividend	03
			10/02/23	0.47	Nonqualified dividend	03
			10/02/23	-0.17	Foreign tax withheld-Various	03
			12/27/23	1.36	Qualified dividend	03
			12/27/23	0.35	Nonqualified dividend	03
			12/27/23	-0.12	Foreign tax withheld-Various	03
				8.09	Total Dividends & distributions	
				-0.59	Total Foreign tax withheld	
SHARES CORE HIGH DIVIDEND ETF	46429B663		03/29/23	1.04	Qualified dividend	
	10.202000		06/13/23	0.80	Qualified dividend	
			10/02/23	1.10	Qualified dividend	
				2.94	Total Dividends & distributions	
JPMORGAN CHASE & CO.	46625H100		05/01/23	1.00	Qualified dividend	
I MOROAN CHACE & CO.	4002311100		07/31/23	1.00	Qualified dividend	
			10/31/23	1.06	Qualified dividend	
			10/01/20	3.07	Total Dividends & distributions	
				5.07	Total Dividends & distributions	
OHNSON & JOHNSON	478160104		06/06/23	1.19	Qualified dividend	
			09/07/23	1.20	Qualified dividend	
				2.39	Total Dividends & distributions	
KELLANOVA	487836108		03/15/23	0.59	Qualified dividend	
			06/15/23	0.60	Qualified dividend	
			09/15/23	0.61	Qualified dividend	
				1.80	Total Dividends & distributions	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Do	tail for	Dividondo o	nd Distribu		Account 125098426
	De	tall for	Dividends a	ina Distribu		
2023			(continue	ed)		02/12/2024
Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
KEYCORP	493267108		12/15/23	20.71	Qualified dividend	
IAIN STREET CAPITAL CORPORATIO N	56035L104		03/28/23	0.18	Nonqualified dividend	03
			05/15/23	0.23	Nonqualified dividend	03
			06/15/23	0.21	Nonqualified dividend	03
			06/15/23	0.02	Qualified dividend	03
			06/28/23	0.20	Nongualified dividend	03
			06/28/23	0.03	Qualified dividend	03
			07/14/23	0.22	Nongualified dividend	03
			07/14/23	0.01	Qualified dividend	03
			08/15/23	0.24	Nonqualified dividend	03
			09/15/23	0.23	Nonqualified dividend	03
			09/15/23	0.01	Qualified dividend	03
			09/27/23	0.25	Nonqualified dividend	03
			09/27/23	0.03	Qualified dividend	03
			10/13/23	0.22	Nonqualified dividend	03
			10/13/23	0.02	Qualified dividend	03
			11/15/23	0.25	Nonqualified dividend	03
			12/15/23	0.25	Nonqualified dividend	03
			12/27/23	0.26	Nonqualified dividend	03
			12/27/23	0.03	Qualified dividend	03
			12/21/25	2.89	Total Dividends & distributions	
ICDONALD'S CORPORATION	590125101		06/20/23	1 50	Qualified dividend	
ICDONALD S CORPORATION	580135101		09/18/23	1.52 1.53	Qualified dividend	
					Qualified dividend	
			12/15/23	1.69	Qualified dividend	
				4.74	Total Dividends & distributions	8
IICROSOFT CORPORATION COMMON S	594918104		03/09/23	0.30	Qualified dividend	
OCK			06/08/23	0.55	Qualified dividend	
			09/14/23	0.79	Qualified dividend	
			12/14/23	0.87	Qualified dividend	
				2.51	Total Dividends & distribution	s
IOKIA CORPORATION	654902204		02/14/23	0.09	Qualified dividend	
			02/14/23	-0.03	Foreign tax withheld-FI	
			05/09/23	0.13	Qualified dividend	
			05/09/23	-0.05	Foreign tax withheld-FI	
			08/08/23	0.13	Qualified dividend	

08/08/23

-0.05

Foreign tax withheld-FI

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

2023

Detail for Dividends and Distributions

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
NOKIA CORPORATION (cont'd)			11/07/23	0.13	Qualified dividend	
			11/07/23	-0.05	Foreign tax withheld-FI	
				0.48	Total Dividends & distributions	
				-0.18	Total Foreign tax withheld	
NVIDIA CORPORATION COMMON STOC K	67066G104		03/29/23	0.04	Qualified dividend	
			06/30/23	0.04	Qualified dividend	
			09/28/23	0.04	Qualified dividend	
			12/28/23	0.04	Qualified dividend	
				0.16	Total Dividends & distributions	
PFIZER INC.	717081103		03/03/23	0.44	Qualified dividend	
			06/09/23	0.44	Qualified dividend	
			09/05/23	0.45	Qualified dividend	
				1.33	Total Dividends & distributions	
REALTY INCOME CORPORATION	756109104		04/14/23	0.24	Section 199A dividend	03
			04/14/23	0.02	Nondividend distribution	03
			05/15/23	0.24	Section 199A dividend	03
			05/15/23	0.02	Nondividend distribution	03
			06/15/23	0.24	Section 199A dividend	03
			06/15/23	0.02	Nondividend distribution	03
			07/14/23	0.24	Section 199A dividend	03
			07/14/23	0.02	Nondividend distribution	03
			08/15/23	0.24	Section 199A dividend	03
			08/15/23	0.02	Nondividend distribution	03
			09/15/23	0.24	Section 199A dividend	03
			09/15/23	0.02	Nondividend distribution	03
			10/13/23	0.24	Section 199A dividend	03
			10/13/23	0.02	Nondividend distribution	03
			11/15/23	0.24	Section 199A dividend	03
			11/15/23	0.02	Nondividend distribution	03
			12/15/23	0.24	Section 199A dividend	03
			12/15/23	0.02	Nondividend distribution	03
				2.34	Total Dividends & distributions	

Account 125098426

Robinhood Markets Inc. as agent for Account 125098426 **Robinhood Securities LLC Detail for Dividends and Distributions** 2023 02/12/2024 (continued) Security description CUSIP and/or symbol State Date Amount Transaction type Notes SPDR S&P 500 ETF TRUST 78462F103 04/28/23 0.35 Qualified dividend 03 04/28/23 0.02 Section 199A dividend 03 Nonqualified dividend 03 04/28/23 0.01 07/31/23 0.38 Qualified dividend 03 07/31/23 0.02 Section 199A dividend 03 07/31/23 Nonqualified dividend 0.01 03 Qualified dividend 10/31/23 0.41 03 10/31/23 0.02 Section 199A dividend 03 10/31/23 Nongualified dividend 03 0.01 1.23 **Total Dividends & distributions** SPDR S&P DIVIDEND ETF 78464A763 03/22/23 0.71 Qualified dividend 06/22/23 0.82 Qualified dividend 09/20/23 0.80 Qualified dividend 2.33 **Total Dividends & distributions** 0.92 Qualified dividend SPDR PORTFOLIO S&P 500 HIGH DI 78468R788 03/22/23 03 VIDEND FTF 03/22/23 0.17 Section 199A dividend 03 03/22/23 0.08 Nonqualified dividend 03 06/22/23 2.35 Qualified dividend 03 06/22/23 0.45 Section 199A dividend 03 06/22/23 Nongualified dividend 03 0.21 09/20/23 2.95 Qualified dividend 03 09/20/23 0.56 Section 199A dividend 03 09/20/23 0.26 Nongualified dividend 03 12/20/23 3.61 Qualified dividend 03 12/20/23 0.69 Section 199A dividend 03 0.33 03 12/20/23 Nonqualified dividend 12.58 **Total Dividends & distributions** SCHWAB US DIVIDEND EQUITY ETF 808524797 03/27/23 0.60 Qualified dividend 06/26/23 0.67 Qualified dividend 09/25/23 0.67 Qualified dividend 1.94 **Total Dividends & distributions** ENERGY SELECT SECTOR SPDR FUND 81369Y506 03/23/23 0.80 Qualified dividend

06/23/23

09/21/23

Qualified dividend

Qualified dividend

Total Dividends & distributions

0.71

0.69

2.20

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	De	tail for	Dividends a	nd Distribu	tions	Account 125098426
2023	-		(continue	ed)		02/12/2024
			-			
Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
STAG INDUSTRIAL, INC.	85254J102		04/17/23	0.10	Section 199A dividend	03
			04/17/23	0.01	Long-term capital gain	03
			04/17/23	0.01	Unrecaptured section 1250 gain	
			05/15/23	0.10	Section 199A dividend	03
			05/15/23	0.01	Long-term capital gain	03
			05/15/23	0.01	Unrecaptured section 1250 gain	03
			06/15/23	0.10	Section 199A dividend	03
			06/15/23	0.01	Long-term capital gain	03
			06/15/23	0.01	Unrecaptured section 1250 gain	03
			07/17/23	0.10	Section 199A dividend	03
			07/17/23	0.01	Long-term capital gain	03
			07/17/23	0.01	Unrecaptured section 1250 gain	03
			08/15/23	0.10	Section 199A dividend	03
			08/15/23	0.01	Long-term capital gain	03
			08/15/23	0.01	Unrecaptured section 1250 gain	
			09/15/23	0.10	Section 199A dividend	03
			09/15/23	0.01	Long-term capital gain	03
			09/15/23	0.01	Unrecaptured section 1250 gain	
			10/16/23	0.10	Section 199A dividend	03
			10/16/23	0.01	Long-term capital gain	03
			10/16/23	0.01	Unrecaptured section 1250 gain	
			11/15/23	0.11	Section 199A dividend	03
			11/15/23	0.01	Long-term capital gain	03
			11/15/23	0.01	Unrecaptured section 1250 gain	
			12/15/23	0.01	Section 199A dividend	03
			12/15/23	0.01	Long-term capital gain	03
			12/15/23	0.01	Unrecaptured section 1250 gain	
			01/16/24	0.01	Section 199A dividend	03
				1.11	Total Dividends & distribution	
TWO HARBORS INVESTMENT CORP.	90187B804		01/27/23	0.13	Section 199A dividend	03
TWO HARDONG INVESTIGENT CORF.	50107 0004		01/27/23	0.13	Qualified dividend	03
			01/27/23	0.05		
					Section 199A dividend	03
			04/28/23	0.05	Qualified dividend	03
			07/28/23	0.11	Section 199A dividend	03
			07/28/23	0.04	Qualified dividend	03

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2023

Detail for Dividends and Distributions

(continued)

02/12/2024

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
TWO HARBORS INVESTMENT CORP.			10/27/23	0.11	Section 199A dividend	03
(cont'd)			10/27/23	0.04	Qualified dividend	03
				0.67	Total Dividends & distributions	
VANGUARD DIVIDEND APPRECIATION ETF	921908844		03/29/23	0.75	Qualified dividend	
			07/05/23	0.78	Qualified dividend	
			10/03/23	0.78	Qualified dividend	
			12/27/23	0.93	Qualified dividend	
				3.24	Total Dividends & distributions	
VANGUARD HIGH DIVIDEND YIELD E TF	921946406		03/23/23	1.00	Qualified dividend	
			06/23/23	2.29	Qualified dividend	
			09/21/23	2.61	Qualified dividend	
			12/21/23	3.68	Qualified dividend	
				9.58	Total Dividends & distributions	
VANGUARD S&P 500 ETF	922908363		03/29/23	2.52	Qualified dividend	03
			03/29/23	0.09	Section 199A dividend	03
			07/05/23	3.20	Qualified dividend	03
			07/05/23	0.12	Section 199A dividend	03
			10/03/23	3.25	Qualified dividend	03
			10/03/23	0.12	Section 199A dividend	03
				9.30	Total Dividends & distributions	
VANGUARD TOTAL STOCK MARKET ET F	922908769		03/28/23	2.36	Qualified dividend	03
			03/28/23	0.13	Section 199A dividend	03
			06/28/23	2.96	Qualified dividend	03
			06/28/23	0.17	Section 199A dividend	03
			09/26/23	3.11	Qualified dividend	03
			09/26/23	0.17	Section 199A dividend	03
				8.90	Total Dividends & distributions	
VERIZON COMMUNICATIONS	92343V104		05/01/23	1.31	Qualified dividend	
			08/01/23	1.33	Qualified dividend	
			11/01/23	1.38	Qualified dividend	
				4.02	Total Dividends & distributions	

Account 125098426

Robinhood Markets Inc. as agent for Robinhood Securities LLC 2023

Detail for Dividends and Distributions

(continued)

02/12/2024

Account 125098426

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
VIATRIS INC. COMMON STOCK	92556V106		06/16/23	0.48	Qualified dividend	
			09/15/23	0.49	Qualified dividend	
			12/15/23	0.49	Qualified dividend	
				1.46	Total Dividends & distributions	
WK KELLOGG CO	92942W107		12/15/23	0.04	Qualified dividend	
WALMART INC.	931142103		01/03/23	0.05	Qualified dividend	
			04/03/23	0.05	Qualified dividend	
			05/30/23	0.05	Qualified dividend	
			09/05/23	0.09	Qualified dividend	
				0.24	Total Dividends & distributions	
WELLS FARGO & CO.	949746101		03/01/23	0.01	Qualified dividend	
			06/01/23	0.01	Qualified dividend	
			09/01/23	0.01	Qualified dividend	
			12/01/23	0.01	Qualified dividend	
				0.04	Total Dividends & distributions	
				202.61	Total Dividends & distributions	
				-1.03	Total Foreign tax withheld	

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

2023

Detail for Interest Income

Account 125098426

02/12/2024

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

ecurity description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
TEREST PAYMENT		01/06/23	0.01	Interest	
		01/06/23	0.01	Interest	
		01/31/23	10.25	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/06/23	0.01	Interest	
		02/28/23	8.38	Interest	
		03/06/23	0.01	Interest	
		03/06/23	0.01	Interest	
		03/31/23	7.06	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/10/23	0.01	Interest	
		04/28/23	31.71	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/05/23	0.01	Interest	
		05/31/23	54.55	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	
		06/07/23	0.01	Interest	

Robinhood Markets Inc. as agen Robinhood Securities LLC		Detail for Interest Inc	ome	Accou	nt 125098426	
			ome	02/12/	2024	
2023		(continued)		02/12/2024		
Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes	
INTEREST PAYMENT (cont'd)	*	06/07/23	0.01	Interest		
		06/07/23	0.01	Interest		
		06/07/23	0.01	Interest		
		06/07/23	0.01	Interest		
		06/07/23	0.01	Interest		
		06/07/23	0.01	Interest		
		06/07/23	0.01	Interest		
		06/30/23	66.76	Interest		
		07/10/23	0.01	Interest		
		07/10/23	0.01	Interest		
		07/10/23	0.01	Interest		
		07/10/23	0.01	Interest		
		07/10/23 07/10/23	0.01 0.01	Interest Interest		
		07/10/23	0.01	Interest		
		07/10/23	0.01	Interest		
		07/10/23	0.01	Interest		
		07/10/23	0.01	Interest		
		07/10/23	0.01	Interest		
		07/10/23	0.01	Interest		
		07/10/23	0.01	Interest		
		07/10/23	0.01	Interest		
		07/10/23	0.01	Interest		
		07/10/23	0.01	Interest		
		07/10/23	0.01	Interest		
		07/10/23	0.01	Interest		
		07/27/23	54.40	Interest		
		07/31/23	16.52	Interest		
		08/07/23	0.01	Interest		
		08/07/23	0.01	Interest		
		08/07/23	0.01	Interest		
		08/07/23	0.01	Interest		
		08/07/23	0.01	Interest		
		08/07/23	0.01	Interest		
		08/07/23	0.01	Interest		
		08/07/23	0.01	Interest		
		08/07/23	0.01	Interest		
		08/31/23	62.26	Interest		

Data Continued 02/12/2024 ecurity description CUSIP and/or symbol Date Anount Transaction type Notes NTEREST PAYMENT (conit) 09/08/23 0.01 Interest 09/08/23 0.01 Interest 09/08/23	Robinhood Markets Inc. as agen Robinhood Securities LLC		Detail for Interest Inc	ome	Accour	nt 125098426	
Currently Date Amount Transaction type Notes NTEREST PAYMENT (contd) 09/06/23 0.01 Interest 09/06/23 0.01 Interest 09/08/23 0.01 Interest 09/08/23 0.01 Interest				ome	02/12/2	0004	
NTERËST PAYMENT (cont/d) 04/06/23 0.01 Interest 04/06/23 0.01 Intere	2023		(continued)		02/12/2024		
NTERËST PAYMENT (contrd) 90/08/23 0.01 Interest 90/08/23 0.01 Intere	Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes	
09/08/23 0.01 Interest 00/08/23 0.01 Interest 00/06/23 0.01 Interest 00/06/23 0.01 Interest 00/06/23 0.01 Interest 00/06/23	INTEREST PAYMENT (cont'd)	-					
0906/23 0.01 Interest 0006/23 0.01 Interest 0006/23 0.01 Interest 0006/23 0.01				0.01	Interest		
09/08/23 0.01 Interest 00/06/23 0.01 Interest 00/06/23 0.01 Interest 00/06/23 0.01 Interest 00/06/23				0.01	Interest		
09/08/23 0.01 Interest 10/06/23							
09/08/23 0.01 Interest 00/06/23 0.01 Interest 01/06/23 0.01 Interest 10/06/23							
09/08/23 0.01 Interest 00/08/23 0.01 Interest 10/06/23							
09/08/23 0.01 Interest 10/06/23							
09/08/23 0.01 Interest 10/06/23							
09/08/23 0.01 Interest 10/06/23							
09/08/23 0.01 Interest 10/06/23							
09/08/23 0.01 Interest 10/06/23							
09/08/23 0.01 Interest 10/06/23							
09/08/23 0.01 Interest 10/06/23							
09/08/23 0.01 Interest 10/06/23							
09/08/23 0.01 Interest 09/08/23 0.01 Interest 09/08/23 11.74 Interest 09/08/23 0.01 Interest 10/06/23							
09/08/23 0.01 Interest 09/29/23 11.74 Interest 10/06/23 0.01 Interest 10/06/23							
09/29/23 11.74 Interest 10/06/23 0.01 Interest 10/06/23							
10/06/23 0.01 Interest 10/06/23							
10/06/23 0.01 Interest 10/06/23							
10/06/23 0.01 Interest 10/06/23							
10/06/23 0.01 Interest 10/06/23					Interest		
10/06/23 0.01 Interest 10/06/23			10/06/23	0.01	Interest		
10/06/23 0.01 Interest				0.01	Interest		
10/06/23 0.01 Interest			10/06/23	0.01	Interest		
10/06/23 0.01 Interest					Interest		
10/06/23 0.01 Interest							
10/06/23 0.01 Interest 10/06/23 1.01 Interest							
10/06/23 0.01 Interest 10/06/23 1.16 Interest							
10/06/23 0.01 Interest 10/31/23 1.16 Interest							
10/06/23 0.01 Interest 10/31/23 1.16 Interest							
10/06/23 0.01 Interest 10/06/23 0.01 Interest 10/06/23 0.01 Interest 10/06/23 0.01 Interest 10/31/23 1.16 Interest							
10/06/23 0.01 Interest 10/06/23 0.01 Interest 10/31/23 1.16 Interest							
10/06/23 0.01 Interest 10/31/23 1.16 Interest							
10/31/23 1.16 Interest							
			10/31/23 11/06/23	1.16 0.05	Interest		

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Robinhood Markets Inc. as agent for	or				Account 125098426
Robinhood Securities LLC		Detail for Interest Inc	ome		
2023		(continued)			02/12/2024
Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
INTEREST PAYMENT (cont'd)		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/06/23	0.01	Interest	
		11/30/23	25.89	Interest	
		12/07/23	0.44	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/07/23	0.01	Interest	
		12/29/23	75.75	Interest	
			428.09	Total Interest	
			428.09	Total Interest	

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Robinhood Markets Inc. as agent for Account 125098426 Robinhood Securities LLC Detail for Miscellaneous Information 125098426								
2023					02/12/2024			
Security description	CUSIP and/or symbol	Date Am	nount	Transaction type			Notes	
MAIN STREET CAPITAL CORPORATIO N	56035L104	04/14/23	0.23	Substitute payment				
US Dollars	USDOLLARS	11/27/23	1.00	Other income				

1.23

Total Miscellaneous income

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

2023

Other Receipts and Reconciliations

Account 125098426

02/12/2024

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

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

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

06/13/23 10/02/23 12/27/23	-0.01 -0.01 -0.01	Increase to cost basis Increase to cost basis Increase to cost basis	03 03 03
12/27/23	-0.01	Increase to cost basis	03
			00
	-0.03	Total Increase to cost basis	
01/16/24	0.12	Deferred income payment	03,24
	0.12	Total Deferred income payment	
	01/16/24	01/16/24 0.12	01/16/24 0.12 Deferred income payment 0.12 Total Deferred income payment

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Robinhood Markets Inc. as agent for Robinhood Securities LLC

2023

Fees and Expenses

Account 125098426

02/12/2024

This section of your tax information statement may contain the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper tax treatment.

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Gold Subscription fee	GLDSUBFEE	04/27/23	-5.00	Subscription expense	
		05/30/23	-5.00	Subscription expense	
		06/26/23	-5.00	Subscription expense	
		07/26/23	-5.00	Subscription expense	
		08/25/23	-5.00	Subscription expense	
		09/25/23	-5.00	Subscription expense	
		10/24/23	-5.00	Subscription expense	
		11/24/23	-5.00	Subscription expense	
		12/26/23	-5.00	Subscription expense	
		-	-45.00	Total Subscription expense	
		-	-45.00	Total Subscription expense	

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

2023

Mutual Fund and UIT Supplemental Information

Account 125098426

02/12/2024

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

GLOBAL X SUPERDIVIDEND ETF / 37960A	\669				
FOREIGN SOURCE INCOME PERCENTAGES Fgn Source Inc Tot	55.53%	Fgn Source Inc Qual	0.00%	Fgn Source Inc Adj	0.00%
SHARES INTERNATIONAL SELECT D IVI	DEND ETF / 4	64288448			
FOREIGN SOURCE INCOME PERCENTAGES Fgn Source Inc Tot	99.27%	Fgn Source Inc Qual	87.06%	Fgn Source Inc Adj	0.00%
VANGUARD DIVIDEND APPRECIATION ET	FF / 92190884	4			
PERCENTAGE OF INCOME FROM US GOVERN	IMENT SECURI				
Fed Source Total		0.27% (A detailed breakdown is sho	own below when available)		
Agency	%	Agency	%	Agency	%
U.S. Treasury	0.12	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.15	Student Loan	0.00	Other Dir. Fed	0.00
		TIES 0.06% (A detailed breakdown is sho	own below when available)		
PERCENTAGE OF INCOME FROM US GOVERN			own below when available) %	Agency	<u>%</u>
	IMENT SECURI	0.06% (A detailed breakdown is sho	,	<u>Agency</u> TN Valley Auth	<u>%</u> 0.00
PERCENTAGE OF INCOME FROM US GOVERN Fed Source Total Agency	IMENT SECURI	0.06% (A detailed breakdown is sho Agency	%		
PERCENTAGE OF INCOME FROM US GOVERN Fed Source Total Agency U.S. Treasury	IMENT SECUR <u>%</u> 0.03	0.06% (A detailed breakdown is sho Agency Fed Farm Credit	<u>%</u> 0.00	TN Valley Auth	0.00
PERCENTAGE OF INCOME FROM US GOVERN Fed Source Total Agency U.S. Treasury Fed Home Loan	0.03 0.03	0.06% (A detailed breakdown is sho Agency Fed Farm Credit Student Loan	<u>%</u> 0.00	TN Valley Auth	0.00
PERCENTAGE OF INCOME FROM US GOVERN Fed Source Total Agency U.S. Treasury Fed Home Loan VANGUARD S&P 500 ETF / 922908363	0.03 0.03	0.06% (A detailed breakdown is sho Agency Fed Farm Credit Student Loan	<u>%</u> 0.00 0.00	TN Valley Auth	0.00
PERCENTAGE OF INCOME FROM US GOVERN Fed Source Total Agency U.S. Treasury Fed Home Loan VANGUARD S&P 500 ETF / 922908363 PERCENTAGE OF INCOME FROM US GOVERN	0.03 0.03	0.06% (A detailed breakdown is sho Agency Fed Farm Credit Student Loan	<u>%</u> 0.00 0.00	TN Valley Auth	0.00
PERCENTAGE OF INCOME FROM US GOVERN Fed Source Total Agency U.S. Treasury Fed Home Loan VANGUARD S&P 500 ETF / 922908363 PERCENTAGE OF INCOME FROM US GOVERN Fed Source Total	IMENT SECURI 	0.06% (A detailed breakdown is sho Agency Fed Farm Credit Student Loan TIES 0.41% (A detailed breakdown is sho	<u>%</u> 0.00 0.00	TN Valley Auth Other Dir. Fed	0.00 0.00

Mutual Fund and UIT Supplemental Information

(continued)

02/12/2024

Account 125098426

VANGUARD TOTAL STOCK MARKET ET F / 922908769

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total

0.06%	(A detailed breakdown is shown below	when available)
-------	--------------------------------------	-----------------

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

02/12/2024

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

			Divid	ends			
Country	Security Description	CUSIP	Nonqualified	Qualified	Interest	Total Income	Тах
	GLOBAL X SUPERDIVIDEND ETF	37960A669	4.10	3.02	0.00	7.12	-0.26
	ISHARES INTERNATIONAL SELECT D IVIDEND ETF	464288448	1.05	7.04	0.00	8.09	-0.59
Total			5.15	10.06	0.00	15.21	-0.85
FI	INTEREST PAYMENT		0.00	0.00	0.01	0.01	0.00
FI	NOKIA CORPORATION	654902204	0.00	0.48	0.00	0.48	-0.18
Total FINLAN	D		0.00	0.48	0.01	0.49	-0.18
IS	INTEREST PAYMENT		0.00	0.00	0.06	0.06	0.00
Total ISRAEL			0.00	0.00	0.06	0.06	0.00
One of Tatal				45.70			
Grand Total	Total Foreign Source Income*	**		15.76 10.54			
	Qualified Foreign Source Income)		10.54			

-1.03

Foreign Tax

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

Robinhood Markets Inc. as agent for Robinhood Securities LLC 2023	LLC Non-Reportable Actions			Account 125098- 02/12/2024	426	
Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CREDIT SUISSE AG NASSAU BRH OT HER	22539T183	11/01/23	-2.00	0.00	Exchange	
WK KELLOGG CO	92942W107	10/02/23	0.26	0.00	Stock spinoff	

Robinhood Markets Inc. as agent for Robinhood Securities LLC

2023 End Notes for Account 125098426

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- Although distributions by mutual funds or REITs are ordinarily reported in the year of record date (2023), the payer will not determine the tax character of this distribution until the conclusion of 2024. It will be reported on your tax statement for that year.
- 25 Tax lot closed on a first in first out basis.

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 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 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-INT Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer must generally report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, gualified zone academy bonds, gualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during the calendar year on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 to see where to take the deduction. Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.

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

Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible. Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions. Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant vield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a

constant vield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040. Market discount on a tax-exempt security is includible in taxable income as interest income

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see

Regulations section 1.171-2(a)(4). Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this line for a tax-exempt covered security acquired at a

premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s)

Lines 15-17. State tax withheld reporting lines.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT

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

1099-B Instructions for Recipient

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

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

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

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

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

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or 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) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040). Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired

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

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

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

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

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

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

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

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

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

Line 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 109-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

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

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

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

Free File. Go to <u>www.irs.gov/FreeFile</u> 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 of Schedule 1 (Form 1040) and identify the payment. The amount shown may be payments received as the

Instructions for Recipient

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.

Shows backup withholding or withholding on Indian gaming profits.

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

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 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.

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.mn.099/MISC.

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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13 - [] FATCA filing requirement (see instructions)
ANEOUS INFORMATION 2023 1099-MISC* OMB No. 1545-0115
es 0.00
1come 2.98
l income tax withheld 0.00
te payments in lieu of dividends or interest 0.00
1256 CONTRACTS 2023 1099-B* OMB No. 1545-0715
(loss) realized in 2023 on closed contracts 0.00
zed profit or (loss) on open contracts-12/31/2022 0.00
zed profit or (loss) on open contracts-12/31/2023 0.00
ate profit or (loss) on contracts 0.00
able, proceeds from sale transactions appear summarized below and are
in subsequent sections of this document.
x information and is being furnished to the Internal Revenue Service.
o file a return, a negligence penalty or other sanction may be imposed on
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)	40.51	60.00	0.00	0.00	-19.49
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	40.51	60.00	0.00	0.00	-19.49
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)	94.49	330.52	0.00	0.00	-236.03
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	94.49	330.52	0.00	0.00	-236.03
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	135.00	390.52	0.00	0.00	-255.52
Withholding		Amount				
Federal income	tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2023 may require an amended tax form.

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Account 125098426C

02/12/2024

Robinhood Markets Inc. as agent for **Robinhood Crypto LLC**

2023

Summary Information

(continued)

OMB No. 1545-0112

INTEREST INCOME

2023 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.

1- Interest income (not included in line 3) 2- 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
 Foreign country or US possession: 6- Foreign tax paid: 	0.00
8- Tax-exempt interest (includes line 9)	0.00
Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
Bond premium on Treasury obligations (covered lots)	0.00
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 nongualified 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

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Robinhood Markets Inc. as agent for **Robinhood Crypto LLC**

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715 02/12/2024

Account 125098426C

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12. Check if basis reported to IRS checkmark, is reflected as being checked in the title of the covered securities pages of Forms. 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

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

Closing of written options is presented in a distinct manner in accordance with IRS regulations. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement []

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SHORT TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.

1a- Description of property/CUSIP/ 1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Cardano / CUSIP: ADAUSD / Symbo	ol:						
06/28/23	120.380	33.63	04/13/23	50.00		-16.37	Sale ²⁵
Polygon / CUSIP: MATICUSD / Sym	ibol:						
06/27/23	10.5738	6.88	08/11/22	10.00		-3.12	Sale ²⁵
Totals :		40.51		60.00		-19.49	

* 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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

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LONG TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5) Report on Form 8949, Part II with Box E checked. Basis is NOT provided to the IRS. (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS. As Description of presents (CUCID/Cumbel)

1a- Description of proper 1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	
Bitcoin SV / CUSIP: BSVU	ISD / Symbol:						
01/26/23	2.279882	88.39	Various	310.52		-222.13	Total of 4 transactions
Polygon / CUSIP: MATICU	ISD / Symbol:						
06/27/23	7.0432	4.58	04/13/22	10.00		-5.42	Sale 25
Solana / CUSIP: SOLUSD	/ Symbol:						
06/28/23	0.09518	1.52	04/13/22	10.00		-8.48	Sale 25
Totals :		94.49		330.52		-236.03	

* 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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Robinhood Markets Inc. as agent for Robinhood Crypto LLC 2023	ſ	Account 125098426C			
2023					02/12/2024
Security description Avalanche	CUSIP and/or symbol AVAXUSD	Date 04/13/23	Amount 0.98	Transaction type Other income	Notes
Bitcoin	BTCUSD	12/08/23	1.00	Other income	
USD Coin	USDCUSD	09/28/23	1.00	Other income	

2.98 Total Miscellaneous income

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

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-B Instructions for Recipient

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

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

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

Line 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or 0 (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) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040). Line 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required. to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or), or Pub. 550 for details.

Instructions for Recipient

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

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

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

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

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

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

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

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

Line 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 109-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

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

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

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

Free File. Go to <u>www.irs.gov/FreeFile</u> 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 of Schedule 1 (Form 1040) 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.

Shows backup withholding or withholding on Indian gaming profits.

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

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 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.

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/Form1099/MISC.

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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