

<b>Robinhood Markets Inc as agent for Robinhood Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: XX-XXXXXXX	<b>Tax Information</b> Account XXXXXXX  Test 85 Willow Road Menlo Park, CA 94025  RECIPIENT'S TIN: XXX-XX-XXXX	<b>Statement Date: 12/03/2024</b>	<b>2024</b>
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11 - [ ] FATCA filing requirement (see instructions) **Summary Information** 13 - [ ] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS 2024 1099-DIV*		OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2024 1099-MISC*		OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	5,123.49		2- Royalties		0.00
1b- Qualified dividends	4,411.17		3- Other income		0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		<b>4- Federal income tax withheld</b>		<b>0.00</b>
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest		8.28
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00				
2e- Section 897 ordinary dividends	0.00				
2f- Section 897 capital gain	0.00				
3- Nondividend distributions	0.00				
<b>4- Federal income tax withheld</b>	<b>0.00</b>				
5- Section 199A dividends	0.00				
6- Investment expenses	0.00				
8- Foreign country or US possession:	0.00				
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
12- Exempt-interest dividends (includes line 13)	0.00				
13- Specified private activity bond interest dividends (AMT)	0.00				
7- Foreign tax paid:					

SECTION 1256 CONTRACTS 2024 1099-B*		OMB No. 1545-0115
8- Profit or (loss) realized in 2024 on closed contracts		-749.66
9- Unrealized profit or (loss) on open contracts-12/31/2023		0.00
10- Unrealized profit or (loss) on open contracts-12/31/2024		0.00
11- Aggregate profit or (loss) on contracts		-749.66

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

\*This is important tax information and is being furnished to the Internal Revenue Service. 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.

### 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)	1,193,819.98	1,354,942.80	0.00	113,711.46	-47,411.36
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>1,193,819.98</b>	<b>1,354,942.80</b>	<b>0.00</b>	<b>113,711.46</b>	<b>-47,411.36</b>
Long	D (basis reported to the IRS)	23.97	82.36	0.00	70.24	11.85
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>23.97</b>	<b>82.36</b>	<b>0.00</b>	<b>70.24</b>	<b>11.85</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>1,193,843.95</b>	<b>1,355,025.16</b>	<b>0.00</b>	<b>113,781.70</b>	<b>-47,399.51</b>
<b>Withholding</b>		<b>Amount</b>				
Federal income tax withheld		0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2024 may require an amended tax form.

**FUND TOTAL:**

☐ VOID ☐ CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		1a Total ordinary dividends		OMB No. 1545-0110	
		\$		Form <b>1099-DIV</b>	
		1b Qualified dividends		(Rev. January 2022)	
		\$		For calendar year 20 _____	
		2a Total capital gain distr.		2b Unrecap. Sec. 1250 gain	
		\$		\$	
PAYER'S TIN	RECIPIENT'S TIN	2c Section 1202 gain		2d Collectibles (28%) gain	
		\$		\$	
		2e Section 897 ordinary dividends		2f Section 897 capital gain	
		\$		\$	
RECIPIENT'S name		3 Nondividend distributions		4 Federal income tax withheld	
		\$		\$	
Street address (including apt. no.)		5 Section 199A dividends		6 Investment expenses	
		\$		\$	
City or town, state or province, country, and ZIP or foreign postal code		7 Foreign tax paid		8 Foreign country or U.S. possession	
		\$			
		9 Cash liquidation distributions		10 Noncash liquidation distributions	
		\$		\$	
		11 FATCA filing requirement		13 Specified private activity bond interest dividends	
		<input type="checkbox"/>		\$	
Account number (see instructions)		12 Exempt-interest dividends		16 State tax withheld	
		\$		\$	
		14 State		15 State identification no.	
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				\$	
				\$	

**Dividends and Distributions**

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For State Tax  
Department**