Robinhood Markets Inc as agent for Robinhood Securities LLC	Tax Information Account XXXXXXX	Statement Date: 12/03/2024	2024
85 Willow Road Menio Park, CA 94025 Customer Service: 650-940-2700	Test 85 Willow Road Menio Park, CA 94025		
PAYER'S TIN: XX-XXXXXXX	RECIDIENT'S TIN- YYY,YY,YYYY		

1			1		
PAYER'S TIN: XX-XXXXXXXX	RECIPIENT'S TIN: XXX-XXX-XXXXX				
11 - [ ] FATCA filing requirement (see instructions)	Summary Inform	ation		13 - [ ] FATCA filing requires	nent (see instructions
DIVIDENDS AND DISTRIBUTIONS 2024 1099-DIV	MB No. 1545-0110	MISCELLANEOUS	INFORMATION	2024 1099-MISC*	OMB No. 1545-011
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	4- Federal income tax	withheld		0.00
2b- Unrecaptured Section 1250 gain	0.00	8- Substitute payments i	in lieu of dividends or i	interest	8.28
2c- Section 1202 gain	0.00	, , , , , , , , , , , , , , , , , , , ,	. 1		
2d- Collectibles (28%) gain	0.00	SECTION 1256 CON	TRACTS	2024 1099-B*	OMB No. 1545-071
2e- Section 897 ordinary dividends	0.00		(11)		
2f- Section 897 capital gain	0.00	8- Profit or (loss) realize			-749.66
3- Nondividend distributions	0.00	9- Unrealized profit or (is	ess) on open contracts	r-12/31/2023	0.00
4- Federal income tax withheld	0.00	<ol> <li>Unrealized profit or (kg)</li> </ol>	oss) on open contracts	I-12/31/2024	0.00
5- Section 199A dividends	0.00	11- Aggregate profit or (ic	oss) on contracts		-749.66
6- Investment expenses	0.00		,		
		# # applicable, proceed	s from sale transaction	is appear summarized bek	ow and are
8- Foreign country or US possession: 7- Foreign tax paid:	0.00	detailed in subsequen	f sections of this docu	ment.	
9- Cash liquidation distributions	0.00	important tax information			ua Sarvica
10- Noncash liquidation distributions	0.00 M Warra	re required to file a return			
12- Exempt-interest dividends (includes line 13)					
13- Specified private activity bond interest dividends (AMT)	0,00 you if the	his income is taxable and t	the IPCS determines th	hat it has not been report	led.
SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJU	STMENTS AND WITHHOLD	ING			

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1999-B and Proceeds not reported to the IRS pages to ensure that was considered to be used to determine the correct pains and inseed. The amounts shown below are for informational surposes.

	8 and Proceeds not reported to the IRS pages to ensure tha	C 2 2 2 2			M	
Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
		11/10				
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
	Total Short-term	1,193,819.98	1,354,942.80	0.00	113,711.46	-47,411.36
Long	D (basis reported to the JRS)	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
	Total Long-term	23.97	82.36	0.00	70.24	11.85
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	1,193,843.95	1,355,025.16	0.00	113,781.70	-47,399.51
Withholding		Amount				
Federal income	tax withheld	0.00				

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone number.

John Hancock Signature Services, Inc. P.O. Box 219909 Kansas City, MO 64121-9909 jhinvestments.com 800-225-5291

RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code.

John Doe 123 Any Street Anytown MA 02116-1234

Investment Management

#### Copy B For Recipient

Department of the Treasury-Internal Revenue Service

RECIPIENT'S TIN

XXX-XX-1234

(keep for your records)

## **TAX YEAR 2024**

This is important tax information and is being furnished to the IRS (except as indicated). 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. You are ultimately responsible for the accuracy of your tax return.

Corrected (if checked)

(OMB No. 1545-0715)

### FORM 1099-B

# • PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS •

2024

Short-term transactions for which basis is reported to the IRS; report on Form 8949, Part I with Box A checked.

	(1a) Description of prop	erty													
45.50 54.000 0.00 0.00 0.00 0.00 0.00 0.	Transaction		,	Date	Date sold or	Net	Cost or other	Wash sale loss	Proceeds	Federal income tax	Non- covered	State	State identification	State tax	
45.50 54.000 0.00 0.00 0.00 0.00 0.00 0.	Fund: Bond A			Fund-Acct	no.: 21	-2356	PAYER'S TIN: 0	4-2528977	CUSIP no.:	410223101	Cos	t Basis	Method**: ACS	ST	
	Shares Redeemed	15.50	51.000		2/13/23			1		0.00				0.00	(30.00)

#### FUND TOTAL:

# Long-term transactions for which basis is reported to the IRS; report on Form 8949, Part I I with Box D checked.

(1a) Description of prop	erty													
Transaction	Share Price**	Quantit <b>y</b> Sold**	(1b) Date acquired	(1c) Date sold or disposed	(1d) Net proceeds	(1e) Cost or other basis	(1g) Wash sale loss disallowed	(3) Proceeds from QOF	(4) Federal income tax withheld	(5) Non- covered security		(15) State identification no.	( <b>16</b> ) State tax withheld	Gain/ (Loss)**
Fund: Bond A	Fund: Bond A Fund-Acct. no.: 21-2356 PAYER'S TIN: 04-2528977 CU							USIP no.: 410223101 Cost Basis Method**: ACST						
Shares Redeemed	15.50	20.000		2/13/23	400.00	0.00	0.00		0.00				0.00	(20.00)
	i g											4		
FUND TOTAL:							5	3						

	□ VOID		CTE	D							
PAYER'S name, street address, city or foreign postal code, and telephone		1a T	Total o	rdinary dividends	ON	MB No. 1545-0110					
	\$			For	m 1099-DIV	Dividends and					
			1b (	Qualifie	ed dividends	(R	ev. January 2022)	Distributions			
						F	or calendar year 20				
			2a -	Total c	apital gain distr.	2b	Unrecap. Sec. 125	50 gain	Copy 1		
							For State Tax				
PAYER'S TIN	RECIPIENT'S TIN		2c 5	Section	n 1202 gain	2d	Collectibles (28%)	gain gain	Department		
						\$					
			<b>2e</b> S	Section	897 ordinary dividends		Section 897 capita				
						\$					
RECIPIENT'S name			1	Nondiv	idend distributions	4 Federal income tax withheld					
			\$			\$					
			5 8	Section	n 199A dividends	6					
Street address (including apt. no.)			\$			\$					
			7 F	7 Foreign tax paid 8 Foreign country or U.S				possession			
City or town, state or province, country, and ZIP or foreign postal code											
				9 Cash liquidation distributions \$			Noncash liquidation d				
11 FATCA filing requirement			12 Exempt-interest		t-interest dividends	13 Specified private activity bond interest dividends					
						\$					
Account number (see instructions)			14 9	State	15 State identification no.	16	State tax withheld				
						\$					
			[			\$					

Form **1099-DIV** (Rev. 1-2022)

www.irs.gov/Form1099DIV

Department of the Treasury - Internal Revenue Service