



Vineeth Chinthirla vishnu sri
5506 Douglas Ave SE
Auburn, WA 98092

Master Account Number for Import:
127584233
Document ID for Import:
N532K684BC5

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

127584233 - Robinhood Securities LLC

New for 2022 Tax Year - Where applicable, 1099 Tax Forms for Robinhood Securities, Robinhood Crypto, and Robinhood Money are being consolidated into one package and reported under our parent entity, Robinhood Markets Inc. We have done this to ensure all forms that you need are provided at the same time in this consolidated package.

Important - Please utilize the Master Account Number and Document ID listed above if filing through tax service providers such as TurboTax or H&R Block. The Document ID is necessary in order to directly import your 1099 data into the tax software so that you do not need to manually enter each transaction. This year there is only one Master Account Number and Document ID that needs to be used to import all of your data across all accounts and 1099s (including crypto). Please note that tax software providers may have limits on the total number of transactions that can be directly imported using the Document ID.

CSVs - In addition, a CSV file which includes the same information that is reported on your 1099 forms will be provided. The CSV is not a separate 1099. It is being provided as a supplement in a format that may be more helpful if you have a large number of transactions or if you are not using the Document ID to import all of your Securities, Crypto and Money activity. Tax software providers may have limits on the total number of transactions that can be uploaded and CSV files may not be compatible with tax service providers such as TurboTax or H&R Block.

Robinhood Retirements Accounts - If you had any reportable distributions or contributions within a Robinhood Retirement account, your 2022 tax forms 1099-R and/or 5498 will be delivered separately. Retirement accounts will be reported under Robinhood Securities LLC and will have their own unique Doc IDs for import to tax software providers such as TurboTax or H&R Block.

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 127584233	Statement Date: 02/01/2023	2022
	Vineeth Chinthirla vishnu sri 5506 Douglas Ave SE Auburn, WA 98092 RECIPIENT'S TIN: XXX-XX-0895		

11 - [] FATCA filing requirement (see instructions)

Summary Information

13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS	2022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00		2- Royalties	0.00	
1b- Qualified dividends	0.00		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 in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00		8- Profit or (loss) realized in 2022 on closed contracts	0.00	
2f- Section 897 capital gain	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2021	0.00	
3- Nondividend distributions	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
4- Federal income tax withheld	0.00		11- Aggregate profit or (loss) on contracts	0.00	
5- Section 199A dividends	0.00				
6- Investment expenses	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
8- Foreign country or US possession: 7- Foreign tax paid:	0.00		* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.		
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				

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)	892,835.11	958,382.11	0.00	66,661.15	1,114.15
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	892,835.11	958,382.11	0.00	66,661.15	1,114.15
Long	D (basis reported to the IRS)	11,469.43	19,821.52	0.00	0.00	-8,352.09
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	11,469.43	19,821.52	0.00	0.00	-8,352.09
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	904,304.54	978,203.63	0.00	66,661.15	-7,237.94
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Summary Information
 (continued)

Account 127584233
 02/01/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 127584233

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/01/2023

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, basis is reported to the IRS indicator 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 regulation. 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
SPY 10/05/2022 PUT \$376.00 / CUSIP: / Symbol:							
2 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	2.000	559.97	10/04/22	554.00	...	5.97	1 of 2 - Option sale to close-put ²⁵
	8.000	2,239.92	10/04/22	2,216.00	...	23.92	2 of 2 - Option sale to close-put ²⁵
10/04/22	10.000	2,799.89	Various	2,770.00	...	29.89	Total of 2 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	100.000	11,469.43	03/11/22	9,928.49	...	1,540.94	1 of 2 - Sale ²⁵
	100.000	11,467.95	03/11/22	8,841.99	...	2,625.96	2 of 2 - Sale ²⁵
03/24/22	200.000	22,937.38	Various	18,770.48	...	4,166.90	Total of 2 transactions
2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	100.000	11,469.43	04/01/21	22,448.96	10,979.53 W	0.00	1 of 2 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 127584233

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: (cont'd)							
	100.000	11,469.43	12/07/21	12,555.93	1,086.50 W	0.00	2 of 2 - Sale ²⁵
03/24/22	200.000	22,938.86	Various	35,004.89	12,066.03 W	0.00	Total of 2 transactions
	Security total:	45,876.24		53,775.37	12,066.03 W	4,166.90	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
01/10/22	10.000	31,949.83	04/01/21	31,383.10	...	566.73	Sale ²⁵
MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol:							
03/24/22	2,000.000	45,927.32	03/11/22	31,554.20	...	14,373.12	Sale ²⁵
	<i>61 transactions for 09/22/22. Total proceeds and cost reported to the IRS.</i>						
	0.069	0.49	09/21/22	0.48	...	0.01	1 of 61 - Sale ²⁵
	95.000	664.97	09/21/22	664.05	...	0.92	2 of 61 - Sale ²⁵
	16.000	112.00	09/21/22	111.04	...	0.96	3 of 61 - Sale ²⁵
	100.000	699.97	09/21/22	699.00	...	0.97	4 of 61 - Sale ²⁵
	14.000	98.00	09/21/22	97.02	...	0.98	5 of 61 - Sale ²⁵
	80.000	559.98	09/21/22	558.40	...	1.58	6 of 61 - Sale ²⁵
	175.000	1,224.95	09/21/22	1,223.25	...	1.70	7 of 61 - Sale ²⁵
	200.000	1,399.94	09/21/22	1,398.00	...	1.94	8 of 61 - Sale ²⁵
	100.000	699.97	09/21/22	698.00	...	1.97	9 of 61 - Sale ²⁵
	100.000	699.97	09/21/22	698.00	...	1.97	10 of 61 - Sale ²⁵
	30.000	209.99	09/21/22	207.60	...	2.39	11 of 61 - Sale ²⁵
	35.000	244.99	09/21/22	242.55	...	2.44	12 of 61 - Sale ²⁵
	270.000	1,889.92	09/21/22	1,887.30	...	2.62	13 of 61 - Sale ²⁵
	57.000	398.98	09/21/22	395.58	...	3.40	14 of 61 - Sale ²⁵
	200.000	1,399.94	09/21/22	1,396.00	...	3.94	15 of 61 - Sale ²⁵
	75.000	524.98	09/21/22	520.50	...	4.48	16 of 61 - Sale ²⁵
	57.000	398.98	09/21/22	394.44	...	4.54	17 of 61 - Sale ²⁵
	58.000	405.98	09/21/22	401.36	...	4.62	18 of 61 - Sale ²⁵
	100.000	699.97	09/21/22	695.00	...	4.97	19 of 61 - Sale ²⁵
	74.000	517.98	09/21/22	512.82	...	5.16	20 of 61 - Sale ²⁵
	548.000	3,835.84	09/21/22	3,830.52	...	5.32	21 of 61 - Sale ²⁵
	74.000	517.98	09/21/22	512.08	...	5.90	22 of 61 - Sale ²⁵
	200.000	1,399.94	09/21/22	1,394.00	...	5.94	23 of 61 - Sale ²⁵
	100.000	699.97	09/21/22	694.00	...	5.97	24 of 61 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 127584233

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol: (cont'd)							
	105.000	734.97	09/21/22	727.65	...	7.32	25 of 61 - Sale ²⁵
	95.000	664.97	09/21/22	657.40	...	7.57	26 of 61 - Sale ²⁵
	109.000	762.97	09/21/22	755.37	...	7.60	27 of 61 - Sale ²⁵
	110.000	769.97	09/21/22	762.30	...	7.67	28 of 61 - Sale ²⁵
	110.000	769.97	09/21/22	762.30	...	7.67	29 of 61 - Sale ²⁵
	200.000	1,399.94	09/21/22	1,392.00	...	7.94	30 of 61 - Sale ²⁵
	100.000	699.97	09/21/22	692.00	...	7.97	31 of 61 - Sale ²⁵
	100.000	699.97	09/21/22	692.00	...	7.97	32 of 61 - Sale ²⁵
	100.000	699.97	09/21/22	692.00	...	7.97	33 of 61 - Sale ²⁵
	100.000	699.97	09/21/22	692.00	...	7.97	34 of 61 - Sale ²⁵
	100.000	699.97	09/21/22	692.00	...	7.97	35 of 61 - Sale ²⁵
	100.000	699.97	09/21/22	692.00	...	7.97	36 of 61 - Sale ²⁵
	109.000	762.97	09/21/22	754.28	...	8.69	37 of 61 - Sale ²⁵
	1,000.000	6,999.71	09/21/22	6,990.00	...	9.71	38 of 61 - Sale ²⁵
	200.000	1,399.94	09/21/22	1,390.00	...	9.94	39 of 61 - Sale ²⁵
	143.000	1,000.96	09/21/22	990.99	...	9.97	40 of 61 - Sale ²⁵
	158.000	1,105.95	09/21/22	1,093.36	...	12.59	41 of 61 - Sale ²⁵
	1,429.000	10,002.59	09/21/22	9,988.71	...	13.88	42 of 61 - Sale ²⁵
	179.000	1,252.95	09/21/22	1,238.68	...	14.27	43 of 61 - Sale ²⁵
	258.000	1,805.92	09/21/22	1,790.52	...	15.40	44 of 61 - Sale ²⁵
	258.000	1,805.93	09/21/22	1,790.52	...	15.41	45 of 61 - Sale ²⁵
	250.000	1,749.93	09/21/22	1,732.50	...	17.43	46 of 61 - Sale ²⁵
	250.000	1,749.93	09/21/22	1,730.00	...	19.93	47 of 61 - Sale ²⁵
	257.000	1,798.93	09/21/22	1,778.44	...	20.49	48 of 61 - Sale ²⁵
	258.000	1,805.93	09/21/22	1,785.36	...	20.57	49 of 61 - Sale ²⁵
	293.000	2,050.91	09/21/22	2,027.56	...	23.35	50 of 61 - Sale ²⁵
	307.000	2,148.91	09/21/22	2,124.44	...	24.47	51 of 61 - Sale ²⁵
	316.000	2,211.91	09/21/22	2,186.72	...	25.19	52 of 61 - Sale ²⁵
	500.000	3,499.86	09/21/22	3,470.00	...	29.86	53 of 61 - Sale ²⁵
	515.000	3,604.85	09/21/22	3,574.10	...	30.75	54 of 61 - Sale ²⁵
	500.000	3,499.85	09/21/22	3,465.00	...	34.85	55 of 61 - Sale ²⁵
	442.000	3,093.87	09/21/22	3,058.64	...	35.23	56 of 61 - Sale ²⁵
	515.000	3,604.85	09/21/22	3,563.80	...	41.05	57 of 61 - Sale ²⁵
	515.000	3,604.85	09/21/22	3,563.80	...	41.05	58 of 61 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 127584233

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol: (cont'd)							
	907.000	6,348.74	09/21/22	6,276.44	...	72.30	59 of 61 - Sale ²⁵
	1,500.000	10,499.56	09/21/22	10,410.00	...	89.56	60 of 61 - Sale ²⁵
	2,300.000	16,099.33	09/21/22	15,962.00	...	137.33	61 of 61 - Sale ²⁵
09/22/22	17,446.069	122,117.42	Various	121,175.87	...	941.55	Total of 61 transactions
	2 transactions for 09/22/22. Total proceeds and cost reported to the IRS.						
	100.000	699.97	09/21/22	700.00	0.03 W	0.00	1 of 2 - Sale ²⁵
	1,228.119	8,596.48	09/21/22	8,596.83	0.35 W	0.00	2 of 2 - Sale ²⁵
09/22/22	1,328.119	9,296.45	Various	9,296.83	0.38 W	0.00	Total of 2 transactions
	12 transactions for 09/27/22. Total proceeds and cost reported to the IRS.						
	0.632	4.15	09/26/22	3.93	...	0.22	1 of 12 - Sale ²⁵
	99.368	651.83	09/26/22	618.10	...	33.73	2 of 12 - Sale ²⁵
	100.000	655.97	09/26/22	622.03	...	33.94	3 of 12 - Sale ²⁵
	100.000	655.97	09/26/22	622.00	...	33.97	4 of 12 - Sale ²⁵
	100.000	655.97	09/26/22	622.00	...	33.97	5 of 12 - Sale ²⁵
	249.000	1,633.37	09/26/22	1,548.78	...	84.59	6 of 12 - Sale ²⁵
	400.000	2,623.89	09/26/22	2,488.00	...	135.89	7 of 12 - Sale ²⁵
	432.119	2,834.58	09/26/22	2,687.90	...	146.68	8 of 12 - Sale ²⁵
	467.881	3,069.17	09/26/22	2,910.22	...	158.95	9 of 12 - Sale ²⁵
	696.000	4,565.56	09/26/22	4,329.32	...	236.24	10 of 12 - Sale ²⁵
	8,200.000	53,789.70	09/26/22	51,004.00	...	2,785.70	11 of 12 - Sale ²⁵
	10,282.632	67,451.18	09/26/22	63,957.97	...	3,493.21	12 of 12 - Sale ²⁵
09/27/22	21,127.632	138,591.34	Various	131,414.25	...	7,177.09	Total of 12 transactions
	211 transactions for 10/03/22. Total proceeds and cost reported to the IRS.						
	11.000	68.20	09/29/22	74.03	5.83 W	0.00	1 of 211 - Sale ²⁵
	500.000	3,099.85	09/29/22	3,365.14	265.29 W	0.00	2 of 211 - Sale ²⁵
	11.000	68.20	09/29/22	74.03	5.83 W	0.00	3 of 211 - Sale ²⁵
	11.000	68.20	09/29/22	74.03	5.83 W	0.00	4 of 211 - Sale ²⁵
	11.000	68.20	09/29/22	74.03	5.83 W	0.00	5 of 211 - Sale ²⁵
	100.000	619.97	09/29/22	674.03	54.06 W	0.00	6 of 211 - Sale ²⁵
	100.000	619.97	09/29/22	674.03	54.06 W	0.00	7 of 211 - Sale ²⁵
	14.176	87.88	09/29/22	95.41	7.53 W	0.00	8 of 211 - Sale ²⁵
	0.176	1.09	09/29/22	1.23	0.14 W	0.00	9 of 211 - Sale ²⁵
	11.000	68.20	09/29/22	77.11	8.91 W	0.00	10 of 211 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 127584233

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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)

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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
MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol: (cont'd)							
11.000		68.20	09/29/22	77.11	8.91 W	0.00	11 of 211 - Sale ²⁵
11.000		68.20	09/29/22	77.11	8.91 W	0.00	12 of 211 - Sale ²⁵
11.000		68.20	09/29/22	77.11	8.91 W	0.00	13 of 211 - Sale ²⁵
98.824		612.68	09/29/22	691.83	79.15 W	0.00	14 of 211 - Sale ²⁵
500.000		3,099.87	09/29/22	3,505.29	405.42 W	0.00	15 of 211 - Sale ²⁵
10.000		62.00	09/29/22	67.40	5.40 W	0.00	16 of 211 - Sale ²⁵
43.000		266.59	09/29/22	289.83	23.24 W	0.00	17 of 211 - Sale ²⁵
442.824		2,745.38	09/29/22	2,984.76	239.38 W	0.00	18 of 211 - Sale ²⁵
175.000		1,084.95	09/29/22	1,134.00	49.05 W	0.00	19 of 211 - Sale ²⁵
0.176		1.09	09/29/22	1.28	0.19 W	0.00	20 of 211 - Sale ²⁵
71.824		445.29	09/29/22	522.95	77.66 W	0.00	21 of 211 - Sale ²⁵
28.000		173.59	09/29/22	196.58	22.99 W	0.00	22 of 211 - Sale ²⁵
11.000		68.20	09/29/22	80.13	11.93 W	0.00	23 of 211 - Sale ²⁵
27.000		167.39	09/29/22	196.45	29.06 W	0.00	24 of 211 - Sale ²⁵
406.824		2,522.20	09/29/22	2,964.06	441.86 W	0.00	25 of 211 - Sale ²⁵
14.176		87.88	09/29/22	99.39	11.51 W	0.00	26 of 211 - Sale ²⁵
72.000		446.38	09/29/22	505.48	59.10 W	0.00	27 of 211 - Sale ²⁵
100.000		619.97	09/29/22	702.06	82.09 W	0.00	28 of 211 - Sale ²⁵
0.176		1.09	09/29/22	1.13	0.04 W	0.00	29 of 211 - Sale ²⁵
900.000		5,588.75	09/29/22	5,823.00	234.25 W	0.00	30 of 211 - Sale ²⁵
10.000		62.10	09/29/22	64.70	2.60 W	0.00	31 of 211 - Sale ²⁵
442.824		2,749.81	09/29/22	2,865.07	115.26 W	0.00	32 of 211 - Sale ²⁵
0.176		1.09	09/29/22	1.18	0.09 W	0.00	33 of 211 - Sale ²⁵
98.824		613.67	09/29/22	665.12	51.45 W	0.00	34 of 211 - Sale ²⁵
100.000		619.97	09/29/22	675.53	55.56 W	0.00	35 of 211 - Sale ²⁵
20.000		124.00	09/29/22	135.10	11.10 W	0.00	36 of 211 - Sale ²⁵
46.176		286.27	09/29/22	311.93	25.66 W	0.00	37 of 211 - Sale ²⁵
418.000		2,591.48	09/29/22	2,706.55	115.07 W	0.00	38 of 211 - Sale ²⁵
8.824		54.71	09/29/22	66.75	12.04 W	0.00	39 of 211 - Sale ²⁵
27.000		167.39	09/29/22	204.02	36.63 W	0.00	40 of 211 - Sale ²⁵
2.176		13.49	09/29/22	16.46	2.97 W	0.00	41 of 211 - Sale ²⁵
62.000		384.38	09/29/22	469.10	84.72 W	0.00	42 of 211 - Sale ²⁵
0.176		1.09	09/29/22	1.38	0.29 W	0.00	43 of 211 - Sale ²⁵
8.824		54.71	09/29/22	69.22	14.51 W	0.00	44 of 211 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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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
MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol: (cont'd)							
10.824		67.11	09/29/22	84.82	17.71 W	0.00	45 of 211 - Sale ²⁵
27.000		167.39	09/29/22	211.59	44.20 W	0.00	46 of 211 - Sale ²⁵
61.000		378.18	09/29/22	478.03	99.85 W	0.00	47 of 211 - Sale ²⁵
328.000		2,033.50	09/29/22	2,481.68	448.18 W	0.00	48 of 211 - Sale ²⁵
2.176		13.49	09/29/22	17.07	3.58 W	0.00	49 of 211 - Sale ²⁵
62.000		384.38	09/29/22	486.48	102.10 W	0.00	50 of 211 - Sale ²⁵
11.000		68.20	09/29/22	83.22	15.02 W	0.00	51 of 211 - Sale ²⁵
11.000		68.20	09/29/22	83.21	15.01 W	0.00	52 of 211 - Sale ²⁵
11.000		68.20	09/29/22	83.22	15.02 W	0.00	53 of 211 - Sale ²⁵
14.176		87.88	09/29/22	107.28	19.40 W	0.00	54 of 211 - Sale ²⁵
28.000		173.59	09/29/22	212.14	38.55 W	0.00	55 of 211 - Sale ²⁵
39.000		241.79	09/29/22	295.08	53.29 W	0.00	56 of 211 - Sale ²⁵
54.176		335.87	09/29/22	409.90	74.03 W	0.00	57 of 211 - Sale ²⁵
72.000		446.37	09/29/22	545.48	99.11 W	0.00	58 of 211 - Sale ²⁵
100.000		619.97	09/29/22	757.62	137.65 W	0.00	59 of 211 - Sale ²⁵
16.824		104.31	09/29/22	127.30	22.99 W	0.00	60 of 211 - Sale ²⁵
10.000		62.00	09/29/22	72.95	10.95 W	0.00	61 of 211 - Sale ²⁵
43.000		266.59	09/29/22	313.71	47.12 W	0.00	62 of 211 - Sale ²⁵
25.649		159.01	09/29/22	187.13	28.12 W	0.00	63 of 211 - Sale ²⁵
417.176		2,586.36	09/29/22	3,043.65	457.29 W	0.00	64 of 211 - Sale ²⁵
8.824		54.71	09/29/22	62.08	7.37 W	0.00	65 of 211 - Sale ²⁵
74.000		458.78	09/29/22	520.63	61.85 W	0.00	66 of 211 - Sale ²⁵
20.000		123.99	09/29/22	140.70	16.71 W	0.00	67 of 211 - Sale ²⁵
46.176		286.28	09/29/22	324.88	38.60 W	0.00	68 of 211 - Sale ²⁵
26.000		161.19	09/29/22	182.93	21.74 W	0.00	69 of 211 - Sale ²⁵
207.824		1,288.45	09/29/22	1,403.91	115.46 W	0.00	70 of 211 - Sale ²⁵
0.176		1.09	09/29/22	1.33	0.24 W	0.00	71 of 211 - Sale ²⁵
10.824		67.11	09/29/22	81.79	14.68 W	0.00	72 of 211 - Sale ²⁵
61.000		378.18	09/29/22	460.93	82.75 W	0.00	73 of 211 - Sale ²⁵
39.000		241.79	09/29/22	284.15	42.36 W	0.00	74 of 211 - Sale ²⁵
11.000		68.20	09/29/22	80.14	11.94 W	0.00	75 of 211 - Sale ²⁵
11.000		68.20	09/29/22	80.13	11.93 W	0.00	76 of 211 - Sale ²⁵
11.000		68.20	09/29/22	80.14	11.94 W	0.00	77 of 211 - Sale ²⁵
14.176		87.88	09/29/22	103.30	15.42 W	0.00	78 of 211 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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

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MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol: (cont'd)							
	28.000	173.59	09/29/22	204.29	30.70 W	0.00	79 of 211 - Sale ²⁵
	72.000	446.38	09/29/22	525.30	78.92 W	0.00	80 of 211 - Sale ²⁵
	100.000	619.97	09/29/22	729.59	109.62 W	0.00	81 of 211 - Sale ²⁵
	54.176	335.87	09/29/22	394.71	58.84 W	0.00	82 of 211 - Sale ²⁵
	10.000	62.00	09/29/22	70.15	8.15 W	0.00	83 of 211 - Sale ²⁵
	43.000	266.59	09/29/22	301.66	35.07 W	0.00	84 of 211 - Sale ²⁵
	442.824	2,745.39	09/29/22	3,106.67	361.28 W	0.00	85 of 211 - Sale ²⁵
	8.824	54.71	09/29/22	59.61	4.90 W	0.00	86 of 211 - Sale ²⁵
	200.000	1,239.94	09/29/22	1,296.00	56.06 W	0.00	87 of 211 - Sale ²⁵
	66.000	409.19	09/29/22	427.68	18.49 W	0.00	88 of 211 - Sale ²⁵
	33.000	204.60	09/29/22	213.84	9.24 W	0.00	89 of 211 - Sale ²⁵
	100.000	619.97	09/29/22	648.00	28.03 W	0.00	90 of 211 - Sale ²⁵
	22.000	136.40	09/29/22	142.56	6.16 W	0.00	91 of 211 - Sale ²⁵
	210.176	1,303.03	09/29/22	1,419.80	116.77 W	0.00	92 of 211 - Sale ²⁵
	789.824	4,896.69	09/29/22	5,118.06	221.37 W	0.00	93 of 211 - Sale ²⁵
	200.000	1,239.94	09/29/22	1,296.00	56.06 W	0.00	94 of 211 - Sale ²⁵
	22.000	136.40	09/29/22	142.56	6.16 W	0.00	95 of 211 - Sale ²⁵
	33.000	204.27	09/29/22	250.01	45.74 W	0.00	96 of 211 - Sale ²⁵
	3.000	18.57	09/29/22	22.73	4.16 W	0.00	97 of 211 - Sale ²⁵
	11.000	68.09	09/29/22	83.34	15.25 W	0.00	98 of 211 - Sale ²⁵
	11.000	68.09	09/29/22	83.34	15.25 W	0.00	99 of 211 - Sale ²⁵
	100.000	618.97	09/29/22	648.00	29.03 W	0.00	100 of 211 - Sale ²⁵
	100.000	618.97	09/29/22	648.00	29.03 W	0.00	101 of 211 - Sale ²⁵
	948.176	5,878.42	09/29/22	6,144.18	265.76 W	0.00	102 of 211 - Sale ²⁵
	0.176	1.09	09/29/22	1.43	0.34 W	0.00	103 of 211 - Sale ²⁵
	10.824	67.11	09/29/22	87.85	20.74 W	0.00	104 of 211 - Sale ²⁵
	40.824	253.10	09/29/22	331.37	78.27 W	0.00	105 of 211 - Sale ²⁵
	2.176	13.49	09/29/22	17.68	4.19 W	0.00	106 of 211 - Sale ²⁵
	8.824	54.71	09/29/22	71.69	16.98 W	0.00	107 of 211 - Sale ²⁵
	27.000	167.39	09/29/22	219.16	51.77 W	0.00	108 of 211 - Sale ²⁵
	20.176	125.08	09/29/22	163.76	38.68 W	0.00	109 of 211 - Sale ²⁵
	62.000	384.38	09/29/22	503.86	119.48 W	0.00	110 of 211 - Sale ²⁵
	11.000	68.20	09/29/22	86.30	18.10 W	0.00	111 of 211 - Sale ²⁵
	11.000	68.20	09/29/22	86.29	18.09 W	0.00	112 of 211 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/01/2023

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MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol: (cont'd)							
11.000		68.20	09/29/22	86.30	18.10 W	0.00	113 of 211 - Sale ²⁵
14.176		87.88	09/29/22	111.26	23.38 W	0.00	114 of 211 - Sale ²⁵
16.824		104.31	09/29/22	132.01	27.70 W	0.00	115 of 211 - Sale ²⁵
28.000		173.59	09/29/22	219.99	46.40 W	0.00	116 of 211 - Sale ²⁵
39.000		241.79	09/29/22	306.01	64.22 W	0.00	117 of 211 - Sale ²⁵
54.176		335.87	09/29/22	425.09	89.22 W	0.00	118 of 211 - Sale ²⁵
72.000		446.38	09/29/22	565.67	119.29 W	0.00	119 of 211 - Sale ²⁵
100.000		619.97	09/29/22	785.65	165.68 W	0.00	120 of 211 - Sale ²⁵
328.000		2,033.51	09/29/22	2,573.62	540.11 W	0.00	121 of 211 - Sale ²⁵
10.000		62.00	09/29/22	75.75	13.75 W	0.00	122 of 211 - Sale ²⁵
25.649		159.02	09/29/22	194.32	35.30 W	0.00	123 of 211 - Sale ²⁵
43.000		266.59	09/29/22	325.76	59.17 W	0.00	124 of 211 - Sale ²⁵
116.000		719.16	09/29/22	878.83	159.67 W	0.00	125 of 211 - Sale ²⁵
22.000		136.17	09/29/22	148.72	12.55 W	0.00	126 of 211 - Sale ²⁵
42.176		261.06	09/29/22	285.12	24.06 W	0.00	127 of 211 - Sale ²⁵
200.000		1,237.95	09/29/22	1,352.06	114.11 W	0.00	128 of 211 - Sale ²⁵
200.000		1,237.95	09/29/22	1,352.06	114.11 W	0.00	129 of 211 - Sale ²⁵
760.000		4,704.19	09/29/22	5,137.81	433.62 W	0.00	130 of 211 - Sale ²⁵
32.000		198.07	09/29/22	207.36	9.29 W	0.00	131 of 211 - Sale ²⁵
22.000		136.17	09/29/22	142.56	6.39 W	0.00	132 of 211 - Sale ²⁵
2,000.000		12,379.46	09/29/22	12,960.00	580.54 W	0.00	133 of 211 - Sale ²⁵
0.176		1.09	09/29/22	1.48	0.39 W	0.00	134 of 211 - Sale ²⁵
2.176		13.47	09/29/22	18.29	4.82 W	0.00	135 of 211 - Sale ²⁵
8.824		54.62	09/29/22	74.16	19.54 W	0.00	136 of 211 - Sale ²⁵
10.824		67.00	09/29/22	90.88	23.88 W	0.00	137 of 211 - Sale ²⁵
20.176		124.88	09/29/22	169.42	44.54 W	0.00	138 of 211 - Sale ²⁵
27.000		167.12	09/29/22	226.73	59.61 W	0.00	139 of 211 - Sale ²⁵
40.824		252.69	09/29/22	342.81	90.12 W	0.00	140 of 211 - Sale ²⁵
62.000		383.76	09/29/22	521.24	137.48 W	0.00	141 of 211 - Sale ²⁵
1.000		6.19	09/29/22	8.13	1.94 W	0.00	142 of 211 - Sale ²⁵
22.000		136.17	09/29/22	148.72	12.55 W	0.00	143 of 211 - Sale ²⁵
23.824		147.47	09/29/22	161.05	13.58 W	0.00	144 of 211 - Sale ²⁵
33.000		204.26	09/29/22	223.08	18.82 W	0.00	145 of 211 - Sale ²⁵
100.000		618.97	09/29/22	676.03	57.06 W	0.00	146 of 211 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 127584233

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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)

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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
MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol: (cont'd)							
	100.000	618.97	09/29/22	677.03	58.06 W	0.00	147 of 211 - Sale ²⁵
	100.000	618.97	09/29/22	677.03	58.06 W	0.00	148 of 211 - Sale ²⁵
	948.176	5,868.95	09/29/22	6,409.94	540.99 W	0.00	149 of 211 - Sale ²⁵
	100.000	618.97	09/29/22	812.67	193.70 W	0.00	150 of 211 - Sale ²⁵
	100.000	618.97	09/29/22	812.67	193.70 W	0.00	151 of 211 - Sale ²⁵
	11.000	68.09	09/29/22	89.38	21.29 W	0.00	152 of 211 - Sale ²⁵
	11.000	68.09	09/29/22	89.37	21.28 W	0.00	153 of 211 - Sale ²⁵
	11.000	68.09	09/29/22	89.38	21.29 W	0.00	154 of 211 - Sale ²⁵
	14.176	87.74	09/29/22	115.24	27.50 W	0.00	155 of 211 - Sale ²⁵
	16.824	104.14	09/29/22	136.72	32.58 W	0.00	156 of 211 - Sale ²⁵
	28.000	173.31	09/29/22	227.84	54.53 W	0.00	157 of 211 - Sale ²⁵
	39.000	241.40	09/29/22	316.94	75.54 W	0.00	158 of 211 - Sale ²⁵
	54.176	335.33	09/29/22	440.28	104.95 W	0.00	159 of 211 - Sale ²⁵
	72.000	445.66	09/29/22	585.85	140.19 W	0.00	160 of 211 - Sale ²⁵
	100.000	618.97	09/29/22	813.68	194.71 W	0.00	161 of 211 - Sale ²⁵
	127.000	786.10	09/29/22	1,032.08	245.98 W	0.00	162 of 211 - Sale ²⁵
	3.000	18.57	09/29/22	23.60	5.03 W	0.00	163 of 211 - Sale ²⁵
	10.000	61.90	09/29/22	78.55	16.65 W	0.00	164 of 211 - Sale ²⁵
	11.000	68.09	09/29/22	86.53	18.44 W	0.00	165 of 211 - Sale ²⁵
	11.000	68.09	09/29/22	86.53	18.44 W	0.00	166 of 211 - Sale ²⁵
	25.649	158.76	09/29/22	201.50	42.74 W	0.00	167 of 211 - Sale ²⁵
	33.000	204.26	09/29/22	259.58	55.32 W	0.00	168 of 211 - Sale ²⁵
	43.000	266.16	09/29/22	337.81	71.65 W	0.00	169 of 211 - Sale ²⁵
	100.000	618.97	09/29/22	786.65	167.68 W	0.00	170 of 211 - Sale ²⁵
	116.000	718.01	09/29/22	911.35	193.34 W	0.00	171 of 211 - Sale ²⁵
	143.176	886.22	09/29/22	1,126.29	240.07 W	0.00	172 of 211 - Sale ²⁵
	8.824	54.62	09/29/22	67.11	12.49 W	0.00	173 of 211 - Sale ²⁵
	9.824	60.81	09/29/22	74.73	13.92 W	0.00	174 of 211 - Sale ²⁵
	18.176	112.50	09/29/22	138.25	25.75 W	0.00	175 of 211 - Sale ²⁵
	18.176	112.50	09/29/22	138.24	25.74 W	0.00	176 of 211 - Sale ²⁵
	20.000	123.79	09/29/22	152.11	28.32 W	0.00	177 of 211 - Sale ²⁵
	26.000	160.93	09/29/22	197.77	36.84 W	0.00	178 of 211 - Sale ²⁵
	74.000	458.04	09/29/22	562.85	104.81 W	0.00	179 of 211 - Sale ²⁵
	3.176	19.66	09/29/22	23.26	3.60 W	0.00	180 of 211 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 127584233

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol: (cont'd)							
	14.824	91.76	09/29/22	108.60	16.84 W	0.00	181 of 211 - Sale ²⁵
	35.824	221.74	09/29/22	262.44	40.70 W	0.00	182 of 211 - Sale ²⁵
	157.176	972.87	09/29/22	1,151.45	178.58 W	0.00	183 of 211 - Sale ²⁵
	207.000	1,281.27	09/29/22	1,516.45	235.18 W	0.00	184 of 211 - Sale ²⁵
	11.000	68.09	09/29/22	77.55	9.46 W	0.00	185 of 211 - Sale ²⁵
	18.824	116.52	09/29/22	132.72	16.20 W	0.00	186 of 211 - Sale ²⁵
	351.176	2,173.68	09/29/22	2,275.62	101.94 W	0.00	187 of 211 - Sale ²⁵
	200.000	1,237.95	09/29/22	1,296.00	58.05 W	0.00	188 of 211 - Sale ²⁵
	1,231.824	7,624.66	09/29/22	7,994.54	369.88 W	0.00	189 of 211 - Sale ²⁵
	68.000	420.90	09/29/22	440.64	19.74 W	0.00	190 of 211 - Sale ²⁵
	53.824	333.16	09/29/22	380.03	46.87 W	0.00	191 of 211 - Sale ²⁵
	46.176	285.81	09/29/22	326.03	40.22 W	0.00	192 of 211 - Sale ²⁵
	100.000	618.97	09/29/22	757.62	138.65 W	0.00	193 of 211 - Sale ²⁵
	143.176	886.21	09/29/22	1,084.72	198.51 W	0.00	194 of 211 - Sale ²⁵
	8.824	54.62	09/29/22	64.55	9.93 W	0.00	195 of 211 - Sale ²⁵
	18.176	112.50	09/29/22	132.97	20.47 W	0.00	196 of 211 - Sale ²⁵
	20.000	123.80	09/29/22	146.31	22.51 W	0.00	197 of 211 - Sale ²⁵
	26.000	160.93	09/29/22	190.22	29.29 W	0.00	198 of 211 - Sale ²⁵
	74.000	458.04	09/29/22	541.37	83.33 W	0.00	199 of 211 - Sale ²⁵
	9.824	60.81	09/29/22	71.88	11.07 W	0.00	200 of 211 - Sale ²⁵
	18.176	112.51	09/29/22	132.97	20.46 W	0.00	201 of 211 - Sale ²⁵
	14.824	91.76	09/29/22	104.30	12.54 W	0.00	202 of 211 - Sale ²⁵
	35.824	221.74	09/29/22	252.04	30.30 W	0.00	203 of 211 - Sale ²⁵
	207.000	1,281.28	09/29/22	1,456.37	175.09 W	0.00	204 of 211 - Sale ²⁵
	157.176	972.87	09/29/22	1,105.82	132.95 W	0.00	205 of 211 - Sale ²⁵
	3.176	19.66	09/29/22	22.34	2.68 W	0.00	206 of 211 - Sale ²⁵
	18.824	116.52	09/29/22	127.26	10.74 W	0.00	207 of 211 - Sale ²⁵
	11.000	68.09	09/29/22	74.36	6.27 W	0.00	208 of 211 - Sale ²⁵
	100.000	618.97	09/29/22	706.05	87.08 W	0.00	209 of 211 - Sale ²⁵
	100.000	618.97	09/29/22	706.06	87.09 W	0.00	210 of 211 - Sale ²⁵
	298.333	1,846.59	09/29/22	2,106.39	259.80 W	0.00	211 of 211 - Sale ²⁵
10/03/22	21,389.333	132,520.91	Various	148,118.65	15,597.74 W	0.00	Total of 211 transactions
10/05/22	12,880.474	83,762.01	10/05/22	80,108.85	...	3,653.16	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 127584233

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol: (cont'd)							
70 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
0.176		1.14	10/05/22	1.48	0.34 W	0.00	1 of 70 - Sale ²⁵
2.176		14.15	10/05/22	18.35	4.20 W	0.00	2 of 70 - Sale ²⁵
8.824		57.39	10/05/22	74.42	17.03 W	0.00	3 of 70 - Sale ²⁵
10.824		70.39	10/05/22	91.20	20.81 W	0.00	4 of 70 - Sale ²⁵
20.176		131.20	10/05/22	170.02	38.82 W	0.00	5 of 70 - Sale ²⁵
27.000		175.58	10/05/22	227.53	51.95 W	0.00	6 of 70 - Sale ²⁵
40.824		265.48	10/05/22	344.02	78.54 W	0.00	7 of 70 - Sale ²⁵
62.000		403.19	10/05/22	523.08	119.89 W	0.00	8 of 70 - Sale ²⁵
1.000		6.50	10/05/22	8.16	1.66 W	0.00	9 of 70 - Sale ²⁵
11.000		71.53	10/05/22	89.70	18.17 W	0.00	10 of 70 - Sale ²⁵
11.000		71.53	10/05/22	89.69	18.16 W	0.00	11 of 70 - Sale ²⁵
11.000		71.53	10/05/22	89.70	18.17 W	0.00	12 of 70 - Sale ²⁵
14.176		92.18	10/05/22	115.66	23.48 W	0.00	13 of 70 - Sale ²⁵
16.824		109.41	10/05/22	137.22	27.81 W	0.00	14 of 70 - Sale ²⁵
28.000		182.08	10/05/22	228.67	46.59 W	0.00	15 of 70 - Sale ²⁵
39.000		253.62	10/05/22	318.10	64.48 W	0.00	16 of 70 - Sale ²⁵
54.176		352.30	10/05/22	441.89	89.59 W	0.00	17 of 70 - Sale ²⁵
72.000		468.22	10/05/22	587.99	119.77 W	0.00	18 of 70 - Sale ²⁵
100.000		650.30	10/05/22	815.64	165.34 W	0.00	19 of 70 - Sale ²⁵
100.000		650.30	10/05/22	815.64	165.34 W	0.00	20 of 70 - Sale ²⁵
100.000		650.30	10/05/22	816.65	166.35 W	0.00	21 of 70 - Sale ²⁵
127.000		825.88	10/05/22	1,035.84	209.96 W	0.00	22 of 70 - Sale ²⁵
3.000		19.51	10/05/22	23.69	4.18 W	0.00	23 of 70 - Sale ²⁵
10.000		65.03	10/05/22	78.84	13.81 W	0.00	24 of 70 - Sale ²⁵
11.000		71.53	10/05/22	86.85	15.32 W	0.00	25 of 70 - Sale ²⁵
11.000		71.53	10/05/22	86.85	15.32 W	0.00	26 of 70 - Sale ²⁵
25.649		166.80	10/05/22	202.26	35.46 W	0.00	27 of 70 - Sale ²⁵
33.000		214.60	10/05/22	260.56	45.96 W	0.00	28 of 70 - Sale ²⁵
43.000		279.63	10/05/22	339.08	59.45 W	0.00	29 of 70 - Sale ²⁵
100.000		650.30	10/05/22	789.62	139.32 W	0.00	30 of 70 - Sale ²⁵
116.000		754.35	10/05/22	914.79	160.44 W	0.00	31 of 70 - Sale ²⁵
143.176		931.07	10/05/22	1,130.54	199.47 W	0.00	32 of 70 - Sale ²⁵
8.824		57.39	10/05/22	67.37	9.98 W	0.00	33 of 70 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol: (cont'd)							
	9.824	63.89	10/05/22	75.02	11.13 W	0.00	34 of 70 - Sale ²⁵
	18.176	118.20	10/05/22	138.79	20.59 W	0.00	35 of 70 - Sale ²⁵
	18.176	118.20	10/05/22	138.78	20.58 W	0.00	36 of 70 - Sale ²⁵
	20.000	130.06	10/05/22	152.71	22.65 W	0.00	37 of 70 - Sale ²⁵
	26.000	169.08	10/05/22	198.54	29.46 W	0.00	38 of 70 - Sale ²⁵
	74.000	481.22	10/05/22	565.05	83.83 W	0.00	39 of 70 - Sale ²⁵
	3.176	20.65	10/05/22	23.35	2.70 W	0.00	40 of 70 - Sale ²⁵
	14.824	96.40	10/05/22	109.04	12.64 W	0.00	41 of 70 - Sale ²⁵
	35.824	232.97	10/05/22	263.51	30.54 W	0.00	42 of 70 - Sale ²⁵
	157.176	1,022.12	10/05/22	1,156.12	134.00 W	0.00	43 of 70 - Sale ²⁵
	207.000	1,346.13	10/05/22	1,522.60	176.47 W	0.00	44 of 70 - Sale ²⁵
	11.000	71.53	10/05/22	77.87	6.34 W	0.00	45 of 70 - Sale ²⁵
	18.824	122.42	10/05/22	133.28	10.86 W	0.00	46 of 70 - Sale ²⁵
	46.176	300.28	10/05/22	327.40	27.12 W	0.00	47 of 70 - Sale ²⁵
	53.824	350.02	10/05/22	381.63	31.61 W	0.00	48 of 70 - Sale ²⁵
	100.000	650.30	10/05/22	709.02	58.72 W	0.00	49 of 70 - Sale ²⁵
	100.000	650.30	10/05/22	709.03	58.73 W	0.00	50 of 70 - Sale ²⁵
	298.333	1,940.06	10/05/22	2,115.25	175.19 W	0.00	51 of 70 - Sale ²⁵
	22.000	143.07	10/05/22	149.38	6.31 W	0.00	52 of 70 - Sale ²⁵
	22.000	143.07	10/05/22	149.38	6.31 W	0.00	53 of 70 - Sale ²⁵
	23.824	154.93	10/05/22	161.75	6.82 W	0.00	54 of 70 - Sale ²⁵
	33.000	214.60	10/05/22	224.06	9.46 W	0.00	55 of 70 - Sale ²⁵
	42.176	274.27	10/05/22	286.37	12.10 W	0.00	56 of 70 - Sale ²⁵
	100.000	650.30	10/05/22	679.00	28.70 W	0.00	57 of 70 - Sale ²⁵
	100.000	650.30	10/05/22	680.00	29.70 W	0.00	58 of 70 - Sale ²⁵
	100.000	650.30	10/05/22	680.00	29.70 W	0.00	59 of 70 - Sale ²⁵
	161.667	1,051.33	10/05/22	1,097.71	46.38 W	0.00	60 of 70 - Sale ²⁵
	200.000	1,300.60	10/05/22	1,357.99	57.39 W	0.00	61 of 70 - Sale ²⁵
	200.000	1,300.60	10/05/22	1,357.99	57.39 W	0.00	62 of 70 - Sale ²⁵
	948.176	6,166.01	10/05/22	6,438.07	272.06 W	0.00	63 of 70 - Sale ²⁵
	22.000	143.07	10/05/22	143.22	0.15 W	0.00	64 of 70 - Sale ²⁵
	32.000	208.10	10/05/22	208.31	0.21 W	0.00	65 of 70 - Sale ²⁵
	68.000	442.21	10/05/22	442.66	0.45 W	0.00	66 of 70 - Sale ²⁵
	200.000	1,300.60	10/05/22	1,301.93	1.33 W	0.00	67 of 70 - Sale ²⁵

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(continued)

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MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol: (cont'd)							
	351.176	2,283.70	10/05/22	2,286.04	2.34 W	0.00	68 of 70 - Sale ²⁵
	1,231.824	8,010.58	10/05/22	8,031.09	20.51 W	0.00	69 of 70 - Sale ²⁵
	2,000.000	13,006.04	10/05/22	13,019.34	13.30 W	0.00	70 of 70 - Sale ²⁵
10/05/22	8,432.000	54,833.45	Various	58,512.38	3,678.93 W	0.00	Total of 70 transactions
	4 transactions for 10/17/22. Total proceeds and cost reported to the IRS.						
	200.000	973.95	10/07/22	1,479.36	...	-505.41	1 of 4 - Sale ²⁵
	42.176	205.39	10/07/22	311.96	...	-106.57	2 of 4 - Sale ²⁵
	22.000	107.14	10/07/22	162.73	...	-55.59	3 of 4 - Sale ²⁵
	0.761	3.70	10/07/22	5.63	...	-1.93	4 of 4 - Sale ²⁵
10/17/22	264.936	1,290.18	Various	1,959.68	...	-669.50	Total of 4 transactions
	137 transactions for 10/17/22. Total proceeds and cost reported to the IRS.						
	200.000	973.95	10/07/22	1,479.36	55.02 W	-450.39	1 of 137 - Sale ²⁵
	0.136	0.66	10/07/22	1.07	0.41 W	0.00	2 of 137 - Sale ²⁵
	0.039	0.19	10/07/22	0.32	0.13 W	0.00	3 of 137 - Sale ²⁵
	0.585	2.86	10/07/22	4.63	1.77 W	0.00	4 of 137 - Sale ²⁵
	11.000	53.57	10/07/22	96.38	42.81 W	0.00	5 of 137 - Sale ²⁵
	11.000	53.57	10/07/22	96.37	42.80 W	0.00	6 of 137 - Sale ²⁵
	11.000	53.57	10/07/22	96.38	42.81 W	0.00	7 of 137 - Sale ²⁵
	14.176	69.03	10/07/22	124.27	55.24 W	0.00	8 of 137 - Sale ²⁵
	16.824	81.93	10/07/22	147.43	65.50 W	0.00	9 of 137 - Sale ²⁵
	39.000	189.92	10/07/22	341.76	151.84 W	0.00	10 of 137 - Sale ²⁵
	54.176	263.82	10/07/22	474.77	210.95 W	0.00	11 of 137 - Sale ²⁵
	72.239	351.79	10/07/22	633.05	281.26 W	0.00	12 of 137 - Sale ²⁵
	56.585	275.55	10/07/22	496.44	220.89 W	0.00	13 of 137 - Sale ²⁵
	127.000	618.46	10/07/22	1,112.91	494.45 W	0.00	14 of 137 - Sale ²⁵
	28.000	136.35	10/07/22	245.67	109.32 W	0.00	15 of 137 - Sale ²⁵
	72.000	350.62	10/07/22	631.68	281.06 W	0.00	16 of 137 - Sale ²⁵
	43.415	211.42	10/07/22	380.89	169.47 W	0.00	17 of 137 - Sale ²⁵
	3.000	14.61	10/07/22	25.51	10.90 W	0.00	18 of 137 - Sale ²⁵
	10.000	48.70	10/07/22	84.91	36.21 W	0.00	19 of 137 - Sale ²⁵
	11.000	53.57	10/07/22	93.53	39.96 W	0.00	20 of 137 - Sale ²⁵
	11.000	53.57	10/07/22	93.53	39.96 W	0.00	21 of 137 - Sale ²⁵
	25.649	124.90	10/07/22	217.83	92.93 W	0.00	22 of 137 - Sale ²⁵
	33.000	160.70	10/07/22	280.59	119.89 W	0.00	23 of 137 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 127584233

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol: (cont'd)							
	43.000	209.40	10/07/22	365.17	155.77 W	0.00	24 of 137 - Sale ²⁵
	100.000	486.97	10/07/22	850.30	363.33 W	0.00	25 of 137 - Sale ²⁵
	116.000	564.89	10/07/22	985.18	420.29 W	0.00	26 of 137 - Sale ²⁵
	3.936	19.17	10/07/22	33.47	14.30 W	0.00	27 of 137 - Sale ²⁵
	139.239	678.06	10/07/22	1,183.95	505.89 W	0.00	28 of 137 - Sale ²⁵
	8.824	42.97	10/07/22	72.72	29.75 W	0.00	29 of 137 - Sale ²⁵
	9.824	47.84	10/07/22	80.98	33.14 W	0.00	30 of 137 - Sale ²⁵
	18.176	88.51	10/07/22	149.81	61.30 W	0.00	31 of 137 - Sale ²⁵
	18.176	88.51	10/07/22	149.80	61.29 W	0.00	32 of 137 - Sale ²⁵
	20.000	97.40	10/07/22	164.84	67.44 W	0.00	33 of 137 - Sale ²⁵
	26.000	126.61	10/07/22	214.32	87.71 W	0.00	34 of 137 - Sale ²⁵
	74.000	360.36	10/07/22	609.96	249.60 W	0.00	35 of 137 - Sale ²⁵
	3.176	15.46	10/07/22	25.28	9.82 W	0.00	36 of 137 - Sale ²⁵
	14.824	72.19	10/07/22	118.04	45.85 W	0.00	37 of 137 - Sale ²⁵
	35.824	174.46	10/07/22	285.24	110.78 W	0.00	38 of 137 - Sale ²⁵
	157.176	765.41	10/07/22	1,251.49	486.08 W	0.00	39 of 137 - Sale ²⁵
	207.000	1,008.04	10/07/22	1,648.21	640.17 W	0.00	40 of 137 - Sale ²⁵
	11.000	53.57	10/07/22	84.55	30.98 W	0.00	41 of 137 - Sale ²⁵
	18.824	91.67	10/07/22	144.70	53.03 W	0.00	42 of 137 - Sale ²⁵
	35.397	172.37	10/07/22	272.46	100.09 W	0.00	43 of 137 - Sale ²⁵
	46.176	224.86	10/07/22	355.42	130.56 W	0.00	44 of 137 - Sale ²⁵
	53.824	262.11	10/07/22	414.30	152.19 W	0.00	45 of 137 - Sale ²⁵
	100.000	486.98	10/07/22	769.70	282.72 W	0.00	46 of 137 - Sale ²⁵
	100.000	486.98	10/07/22	769.71	282.73 W	0.00	47 of 137 - Sale ²⁵
	262.936	1,280.43	10/07/22	2,023.83	743.40 W	0.00	48 of 137 - Sale ²⁵
	161.667	787.28	10/07/22	1,195.81	408.53 W	0.00	49 of 137 - Sale ²⁵
	2.176	10.59	10/07/22	19.67	9.08 W	0.00	50 of 137 - Sale ²⁵
	5.312	25.87	10/07/22	47.99	22.12 W	0.00	51 of 137 - Sale ²⁵
	8.824	42.97	10/07/22	79.77	36.80 W	0.00	52 of 137 - Sale ²⁵
	10.239	49.86	10/07/22	92.49	42.63 W	0.00	53 of 137 - Sale ²⁵
	14.864	72.38	10/07/22	134.28	61.90 W	0.00	54 of 137 - Sale ²⁵
	27.000	131.48	10/07/22	243.92	112.44 W	0.00	55 of 137 - Sale ²⁵
	40.824	198.80	10/07/22	368.77	169.97 W	0.00	56 of 137 - Sale ²⁵
	62.000	301.93	10/07/22	560.70	258.77 W	0.00	57 of 137 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 127584233

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol: (cont'd)							
1.000		4.87	10/07/22	8.77	3.90 W	0.00	58 of 137 - Sale ²⁵
100.000		486.98	10/07/22	876.32	389.34 W	0.00	59 of 137 - Sale ²⁵
27.761		135.19	10/07/22	243.27	108.08 W	0.00	60 of 137 - Sale ²⁵
2.176		10.59	10/07/22	17.23	6.64 W	0.00	61 of 137 - Sale ²⁵
8.824		42.97	10/07/22	69.89	26.92 W	0.00	62 of 137 - Sale ²⁵
14.864		72.38	10/07/22	117.63	45.25 W	0.00	63 of 137 - Sale ²⁵
27.000		131.48	10/07/22	213.68	82.20 W	0.00	64 of 137 - Sale ²⁵
62.000		301.93	10/07/22	491.27	189.34 W	0.00	65 of 137 - Sale ²⁵
1.000		4.87	10/07/22	7.65	2.78 W	0.00	66 of 137 - Sale ²⁵
11.000		53.57	10/07/22	84.06	30.49 W	0.00	67 of 137 - Sale ²⁵
11.000		53.57	10/07/22	84.05	30.48 W	0.00	68 of 137 - Sale ²⁵
11.000		53.57	10/07/22	84.06	30.49 W	0.00	69 of 137 - Sale ²⁵
14.176		69.03	10/07/22	108.39	39.36 W	0.00	70 of 137 - Sale ²⁵
16.824		81.93	10/07/22	128.59	46.66 W	0.00	71 of 137 - Sale ²⁵
28.000		136.35	10/07/22	214.31	77.96 W	0.00	72 of 137 - Sale ²⁵
39.000		189.92	10/07/22	298.09	108.17 W	0.00	73 of 137 - Sale ²⁵
54.176		263.82	10/07/22	414.10	150.28 W	0.00	74 of 137 - Sale ²⁵
72.000		350.62	10/07/22	551.05	200.43 W	0.00	75 of 137 - Sale ²⁵
100.000		486.98	10/07/22	764.34	277.36 W	0.00	76 of 137 - Sale ²⁵
100.000		486.98	10/07/22	764.34	277.36 W	0.00	77 of 137 - Sale ²⁵
100.000		486.98	10/07/22	765.35	278.37 W	0.00	78 of 137 - Sale ²⁵
127.000		618.46	10/07/22	970.69	352.23 W	0.00	79 of 137 - Sale ²⁵
3.000		14.61	10/07/22	22.15	7.54 W	0.00	80 of 137 - Sale ²⁵
10.000		48.70	10/07/22	73.71	25.01 W	0.00	81 of 137 - Sale ²⁵
11.000		53.57	10/07/22	81.21	27.64 W	0.00	82 of 137 - Sale ²⁵
11.000		53.57	10/07/22	81.21	27.64 W	0.00	83 of 137 - Sale ²⁵
25.649		124.90	10/07/22	189.10	64.20 W	0.00	84 of 137 - Sale ²⁵
33.000		160.70	10/07/22	243.63	82.93 W	0.00	85 of 137 - Sale ²⁵
43.000		209.40	10/07/22	317.02	107.62 W	0.00	86 of 137 - Sale ²⁵
100.000		486.98	10/07/22	738.32	251.34 W	0.00	87 of 137 - Sale ²⁵
116.000		564.89	10/07/22	855.28	290.39 W	0.00	88 of 137 - Sale ²⁵
143.176		697.23	10/07/22	1,057.09	359.86 W	0.00	89 of 137 - Sale ²⁵
8.824		42.97	10/07/22	62.84	19.87 W	0.00	90 of 137 - Sale ²⁵
9.824		47.84	10/07/22	69.98	22.14 W	0.00	91 of 137 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 127584233

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol: (cont'd)							
18.176		88.51	10/07/22	129.46	40.95 W	0.00	92 of 137 - Sale ²⁵
18.176		88.51	10/07/22	129.45	40.94 W	0.00	93 of 137 - Sale ²⁵
20.000		97.40	10/07/22	142.45	45.05 W	0.00	94 of 137 - Sale ²⁵
26.000		126.61	10/07/22	185.20	58.59 W	0.00	95 of 137 - Sale ²⁵
74.000		360.36	10/07/22	527.09	166.73 W	0.00	96 of 137 - Sale ²⁵
3.176		15.46	10/07/22	21.72	6.26 W	0.00	97 of 137 - Sale ²⁵
14.824		72.19	10/07/22	101.44	29.25 W	0.00	98 of 137 - Sale ²⁵
35.824		174.46	10/07/22	245.13	70.67 W	0.00	99 of 137 - Sale ²⁵
157.176		765.41	10/07/22	1,075.48	310.07 W	0.00	100 of 137 - Sale ²⁵
207.000		1,008.04	10/07/22	1,416.40	408.36 W	0.00	101 of 137 - Sale ²⁵
11.000		53.57	10/07/22	72.23	18.66 W	0.00	102 of 137 - Sale ²⁵
18.824		91.67	10/07/22	123.62	31.95 W	0.00	103 of 137 - Sale ²⁵
46.176		224.86	10/07/22	303.71	78.85 W	0.00	104 of 137 - Sale ²⁵
53.824		262.11	10/07/22	354.02	91.91 W	0.00	105 of 137 - Sale ²⁵
100.000		486.98	10/07/22	657.72	170.74 W	0.00	106 of 137 - Sale ²⁵
100.000		486.98	10/07/22	657.73	170.75 W	0.00	107 of 137 - Sale ²⁵
262.936		1,280.44	10/07/22	1,729.39	448.95 W	0.00	108 of 137 - Sale ²⁵
35.397		172.37	10/07/22	232.82	60.45 W	0.00	109 of 137 - Sale ²⁵
22.000		107.13	10/07/22	138.09	30.96 W	0.00	110 of 137 - Sale ²⁵
22.000		107.13	10/07/22	138.09	30.96 W	0.00	111 of 137 - Sale ²⁵
23.824		116.02	10/07/22	149.53	33.51 W	0.00	112 of 137 - Sale ²⁵
33.000		160.70	10/07/22	207.13	46.43 W	0.00	113 of 137 - Sale ²⁵
42.176		205.38	10/07/22	264.73	59.35 W	0.00	114 of 137 - Sale ²⁵
100.000		486.98	10/07/22	627.70	140.72 W	0.00	115 of 137 - Sale ²⁵
100.000		486.98	10/07/22	628.70	141.72 W	0.00	116 of 137 - Sale ²⁵
100.000		486.98	10/07/22	628.70	141.72 W	0.00	117 of 137 - Sale ²⁵
161.667		787.28	10/07/22	1,014.77	227.49 W	0.00	118 of 137 - Sale ²⁵
200.000		973.95	10/07/22	1,255.39	281.44 W	0.00	119 of 137 - Sale ²⁵
200.000		973.95	10/07/22	1,255.39	281.44 W	0.00	120 of 137 - Sale ²⁵
948.176		4,617.39	10/07/22	5,951.63	1,334.24 W	0.00	121 of 137 - Sale ²⁵
160.585		782.01	10/07/22	962.97	180.96 W	0.00	122 of 137 - Sale ²⁵
351.176		1,710.14	10/07/22	2,105.88	395.74 W	0.00	123 of 137 - Sale ²⁵
0.039		0.19	10/07/22	0.37	0.18 W	0.00	124 of 137 - Sale ²⁵
0.136		0.66	10/07/22	1.23	0.57 W	0.00	125 of 137 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol: (cont'd)							
	0.585	2.85	10/07/22	5.27	2.42 W	0.00	126 of 137 - Sale ²⁵
	22.000	107.13	10/07/22	131.93	24.80 W	0.00	127 of 137 - Sale ²⁵
	32.000	155.83	10/07/22	191.88	36.05 W	0.00	128 of 137 - Sale ²⁵
	39.415	191.94	10/07/22	236.35	44.41 W	0.00	129 of 137 - Sale ²⁵
	68.000	331.14	10/07/22	407.76	76.62 W	0.00	130 of 137 - Sale ²⁵
	1,231.824	5,998.69	10/07/22	7,398.89	1,400.20 W	0.00	131 of 137 - Sale ²⁵
	2,000.000	9,739.52	10/07/22	11,992.90	2,253.38 W	0.00	132 of 137 - Sale ²⁵
	4,306.000	20,969.18	10/07/22	25,792.07	4,822.89 W	0.00	133 of 137 - Sale ²⁵
	7,200.000	35,062.26	10/07/22	43,125.12	8,062.86 W	0.00	134 of 137 - Sale ²⁵
	5.312	25.87	10/07/22	42.04	16.17 W	0.00	135 of 137 - Sale ²⁵
	10.239	49.86	10/07/22	81.02	31.16 W	0.00	136 of 137 - Sale ²⁵
	40.824	198.81	10/07/22	323.06	124.25 W	0.00	137 of 137 - Sale ²⁵
10/17/22	22,873.824	111,389.97	Various	147,158.43	35,318.07 W	-450.39	Total of 137 transactions
	78 transactions for 10/18/22. Total proceeds and cost reported to the IRS.						
	7,200.000	41,542.13	10/18/22	49,678.86	...	-8,136.73	1 of 78 - Sale ²⁵
	4,306.000	24,844.50	10/18/22	29,711.57	...	-4,867.07	2 of 78 - Sale ²⁵
	2,000.000	11,539.48	10/18/22	13,813.38	...	-2,273.90	3 of 78 - Sale ²⁵
	1,231.824	7,107.31	10/18/22	8,520.15	...	-1,412.84	4 of 78 - Sale ²⁵
	948.176	5,470.73	10/18/22	6,814.69	...	-1,343.96	5 of 78 - Sale ²⁵
	262.936	1,517.07	10/18/22	2,263.17	...	-746.10	6 of 78 - Sale ²⁵
	207.000	1,194.34	10/18/22	1,836.63	...	-642.29	7 of 78 - Sale ²⁵
	139.239	803.38	10/18/22	1,310.70	...	-507.32	8 of 78 - Sale ²⁵
	127.000	732.76	10/18/22	1,228.51	...	-495.75	9 of 78 - Sale ²⁵
	157.176	906.86	10/18/22	1,394.55	...	-487.69	10 of 78 - Sale ²⁵
	116.000	669.29	10/18/22	1,090.77	...	-421.48	11 of 78 - Sale ²⁵
	161.667	932.78	10/18/22	1,342.97	...	-410.19	12 of 78 - Sale ²⁵
	351.176	2,026.19	10/18/22	2,425.53	...	-399.34	13 of 78 - Sale ²⁵
	100.000	576.97	10/18/22	967.34	...	-390.37	14 of 78 - Sale ²⁵
	100.000	576.97	10/18/22	941.33	...	-364.36	15 of 78 - Sale ²⁵
	100.000	576.97	10/18/22	860.73	...	-283.76	16 of 78 - Sale ²⁵
	100.000	576.97	10/18/22	860.72	...	-283.75	17 of 78 - Sale ²⁵
	72.239	416.80	10/18/22	698.80	...	-282.00	18 of 78 - Sale ²⁵
	72.000	415.42	10/18/22	697.22	...	-281.80	19 of 78 - Sale ²⁵
	62.000	357.72	10/18/22	617.13	...	-259.41	20 of 78 - Sale ²⁵

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(continued)

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MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol: (cont'd)							
	74.000	426.96	10/18/22	677.32	...	-250.36	21 of 78 - Sale ²⁵
	56.585	326.48	10/18/22	547.95	...	-221.47	22 of 78 - Sale ²⁵
	54.176	312.58	10/18/22	524.08	...	-211.50	23 of 78 - Sale ²⁵
	160.585	926.53	10/18/22	1,109.14	...	-182.61	24 of 78 - Sale ²⁵
	40.824	235.55	10/18/22	405.94	...	-170.39	25 of 78 - Sale ²⁵
	43.415	250.49	10/18/22	420.41	...	-169.92	26 of 78 - Sale ²⁵
	43.000	248.10	10/18/22	404.31	...	-156.21	27 of 78 - Sale ²⁵
	53.824	310.55	10/18/22	463.30	...	-152.75	28 of 78 - Sale ²⁵
	39.000	225.02	10/18/22	377.26	...	-152.24	29 of 78 - Sale ²⁵
	100.000	576.97	10/18/22	719.72	...	-142.75	30 of 78 - Sale ²⁵
	100.000	576.97	10/18/22	719.72	...	-142.75	31 of 78 - Sale ²⁵
	100.000	576.97	10/18/22	718.72	...	-141.75	32 of 78 - Sale ²⁵
	46.176	266.42	10/18/22	397.45	...	-131.03	33 of 78 - Sale ²⁵
	33.000	190.40	10/18/22	310.63	...	-120.23	34 of 78 - Sale ²⁵
	27.000	155.78	10/18/22	268.50	...	-112.72	35 of 78 - Sale ²⁵
	35.824	206.70	10/18/22	317.85	...	-111.15	36 of 78 - Sale ²⁵
	28.000	161.55	10/18/22	271.16	...	-109.61	37 of 78 - Sale ²⁵
	27.761	160.17	10/18/22	268.54	...	-108.37	38 of 78 - Sale ²⁵
	35.397	204.23	10/18/22	304.68	...	-100.45	39 of 78 - Sale ²⁵
	25.649	147.99	10/18/22	241.18	...	-93.19	40 of 78 - Sale ²⁵
	26.000	150.01	10/18/22	237.99	...	-87.98	41 of 78 - Sale ²⁵
	68.000	392.34	10/18/22	469.66	...	-77.32	42 of 78 - Sale ²⁵
	20.000	115.39	10/18/22	183.04	...	-67.65	43 of 78 - Sale ²⁵
	16.824	97.07	10/18/22	162.75	...	-65.68	44 of 78 - Sale ²⁵
	14.864	85.76	10/18/22	147.81	...	-62.05	45 of 78 - Sale ²⁵
	18.176	104.87	10/18/22	166.35	...	-61.48	46 of 78 - Sale ²⁵
	18.176	104.87	10/18/22	166.34	...	-61.47	47 of 78 - Sale ²⁵
	14.176	81.79	10/18/22	137.17	...	-55.38	48 of 78 - Sale ²⁵
	21.773	125.63	10/18/22	180.87	...	-55.24	49 of 78 - Sale ²⁵
	18.824	108.61	10/18/22	161.84	...	-53.23	50 of 78 - Sale ²⁵
	33.000	190.40	10/18/22	237.17	...	-46.77	51 of 78 - Sale ²⁵
	14.824	85.53	10/18/22	131.54	...	-46.01	52 of 78 - Sale ²⁵
	39.415	227.41	10/18/22	272.23	...	-44.82	53 of 78 - Sale ²⁵
	11.000	63.47	10/18/22	106.39	...	-42.92	54 of 78 - Sale ²⁵

* 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

Account 127584233

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679872 / Symbol: (cont'd)							
	11.000	63.47	10/18/22	106.39	...	-42.92	55 of 78 - Sale ²⁵
	11.000	63.47	10/18/22	106.38	...	-42.91	56 of 78 - Sale ²⁵
	10.239	59.08	10/18/22	101.81	...	-42.73	57 of 78 - Sale ²⁵
	11.000	63.47	10/18/22	103.54	...	-40.07	58 of 78 - Sale ²⁵
	11.000	63.47	10/18/22	103.54	...	-40.07	59 of 78 - Sale ²⁵
	8.824	50.91	10/18/22	87.81	...	-36.90	60 of 78 - Sale ²⁵
	32.000	184.63	10/18/22	221.01	...	-36.38	61 of 78 - Sale ²⁵
	10.000	57.70	10/18/22	94.01	...	-36.31	62 of 78 - Sale ²⁵
	9.824	56.68	10/18/22	89.93	...	-33.25	63 of 78 - Sale ²⁵
	22.350	128.95	10/18/22	160.62	...	-31.67	64 of 78 - Sale ²⁵
	22.000	126.93	10/18/22	158.12	...	-31.19	65 of 78 - Sale ²⁵
	11.000	63.47	10/18/22	94.56	...	-31.09	66 of 78 - Sale ²⁵
	8.824	50.91	10/18/22	80.76	...	-29.85	67 of 78 - Sale ²⁵
	22.000	126.93	10/18/22	151.96	...	-25.03	68 of 78 - Sale ²⁵
	5.312	30.65	10/18/22	52.82	...	-22.17	69 of 78 - Sale ²⁵
	3.936	22.71	10/18/22	37.05	...	-14.34	70 of 78 - Sale ²⁵
	3.000	17.31	10/18/22	28.24	...	-10.93	71 of 78 - Sale ²⁵
	3.176	18.32	10/18/22	28.17	...	-9.85	72 of 78 - Sale ²⁵
	2.176	12.55	10/18/22	21.65	...	-9.10	73 of 78 - Sale ²⁵
	1.000	5.77	10/18/22	9.68	...	-3.91	74 of 78 - Sale ²⁵
	0.585	3.38	10/18/22	5.80	...	-2.42	75 of 78 - Sale ²⁵
	0.714	4.12	10/18/22	5.12	...	-1.00	76 of 78 - Sale ²⁵
	0.136	0.79	10/18/22	1.36	...	-0.57	77 of 78 - Sale ²⁵
	0.039	0.23	10/18/22	0.41	...	-0.18	78 of 78 - Sale ²⁵
10/18/22	19,494.837	112,480.10	Various	141,154.50	...	-28,674.40	Total of 78 transactions
	Security total:	812,209.15		870,453.64	54,595.12 W	-3,649.37	
Totals :		892,835.11		958,382.11	66,661.15 W	1,114.15	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 127584233

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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 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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
03/24/22	100.000	11,469.43	03/11/22	19,821.52	...	-8,352.09	Sale ²⁵
Totals :		11,469.43		19,821.52		-8,352.09	

* 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).

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 or 1040-SR), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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