

Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700 PAYER'S TIN: 38-4019216	Tax Information Account 974228124	Statement Date: 02/11/2022 Document ID: 7861 P71 MYGP	2021
	Sreekanth Jakkani 1720 North McCarthy Road 8 Appleton, WI 54913 RECIPIENT'S TIN: XXX-XX-7716		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2021 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>11- Exempt-interest dividends (includes line 12) 0.00</p> <p>12- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2021 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 100.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2021 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2021 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2020 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* 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.</p>
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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)	1,825,778.45	2,272,241.37	0.00	419,178.29	-27,284.63
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	1,825,778.45	2,272,241.37	0.00	419,178.29	-27,284.63
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,825,778.45	2,272,241.37	0.00	419,178.29	-27,284.63
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2021 may require an amended tax form.

Robinhood Securities LLC

Account 974228124

Summary Information

2021

(continued)

02/11/2022

INTEREST INCOME

2021 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	

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	35.00
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 Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

02/11/2022

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
AAL 02/05/2021 CALL \$17.50 / CUSIP: / Symbol:							
5 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	2.000	81.99	02/01/21	116.00	...	-34.01	1 of 5 - Option sale to close-call ²⁵
	5.000	204.98	02/01/21	230.00	...	-25.02	2 of 5 - Option sale to close-call ²⁵
	1.000	41.00	02/01/21	58.00	...	-17.00	3 of 5 - Option sale to close-call ²⁵
	1.000	41.00	02/01/21	58.00	...	-17.00	4 of 5 - Option sale to close-call ²⁵
	1.000	41.00	02/01/21	58.00	...	-17.00	5 of 5 - Option sale to close-call ²⁵
02/01/21	10.000	409.97	Various	520.00	...	-110.03	Total of 5 transactions
AAL 02/05/2021 PUT \$17.50 / CUSIP: / Symbol:							
02/03/21	10.000	349.97	02/03/21	380.00	...	-30.03	Option sale to close-put ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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 01/15/2021 CALL \$128.00 / CUSIP: / Symbol:							
6 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	189.98	01/12/21	189.00	...	0.98	1 of 6 - Option sale to close-call ²⁵
	1.000	189.98	01/12/21	189.00	...	0.98	2 of 6 - Option sale to close-call ²⁵
	1.000	189.98	01/12/21	189.00	...	0.98	3 of 6 - Option sale to close-call ²⁵
	2.000	379.98	01/12/21	378.00	...	1.98	4 of 6 - Option sale to close-call ²⁵
	2.000	429.98	01/12/21	408.00	...	21.98	5 of 6 - Option sale to close-call ²⁵
	8.000	1,719.94	01/12/21	1,632.00	...	87.94	6 of 6 - Option sale to close-call ²⁵
01/12/21	15.000	3,099.84	Various	2,985.00	...	114.84	Total of 6 transactions
AAPL 01/15/2021 CALL \$129.00 / CUSIP: / Symbol:							
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	4.000	619.98	01/12/21	632.03	...	-12.05	1 of 3 - Option sale to close-call ²⁵
	1.000	154.99	01/12/21	160.00	...	-5.01	2 of 3 - Option sale to close-call ²⁵
	1.000	154.99	01/12/21	153.00	...	1.99	3 of 3 - Option sale to close-call ²⁵
01/12/21	6.000	929.96	Various	945.03	...	-15.07	Total of 3 transactions
01/12/21	4.000	619.97	01/12/21	640.00	20.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,549.93		1,585.03	20.03 W	-15.07	
AAPL 01/15/2021 CALL \$130.00 / CUSIP: / Symbol:							
9 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	2.000	373.98	01/13/21	366.00	...	7.98	1 of 9 - Option sale to close-call ²⁵
	1.000	192.99	01/13/21	183.00	...	9.99	2 of 9 - Option sale to close-call ²⁵
	1.000	160.99	01/13/21	146.01	...	14.98	3 of 9 - Option sale to close-call ²⁵
	1.000	161.00	01/13/21	146.01	...	14.99	4 of 9 - Option sale to close-call ²⁵
	1.000	160.99	01/13/21	146.00	...	14.99	5 of 9 - Option sale to close-call ²⁵
	2.000	385.98	01/13/21	366.00	...	19.98	6 of 9 - Option sale to close-call ²⁵
	2.000	321.99	01/13/21	292.01	...	29.98	7 of 9 - Option sale to close-call ²⁵
	5.000	784.97	01/13/21	695.00	...	89.97	8 of 9 - Option sale to close-call ²⁵
	5.000	779.97	01/13/21	670.00	...	109.97	9 of 9 - Option sale to close-call ²⁵
01/13/21	20.000	3,322.86	Various	3,010.03	...	312.83	Total of 9 transactions
3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	159.99	01/13/21	160.00	0.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	319.99	01/13/21	320.00	0.01 W	0.00	2 of 3 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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 01/15/2021 CALL \$130.00 / CUSIP: / Symbol: (cont'd)							
	2.000	319.99	01/13/21	320.00	0.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/13/21	5.000	799.97	Various	800.00	0.03 W	0.00	Total of 3 transactions
	Security total:	4,122.83		3,810.03	0.03 W	312.83	
AAPL 01/15/2021 CALL \$131.00 / CUSIP: / Symbol:							
3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	133.00	01/13/21	127.00	...	6.00	1 of 3 - Option sale to close-call ²⁵
	3.000	398.98	01/13/21	381.00	...	17.98	2 of 3 - Option sale to close-call ²⁵
	6.000	797.97	01/13/21	762.00	...	35.97	3 of 3 - Option sale to close-call ²⁵
01/13/21	10.000	1,329.95	Various	1,270.00	...	59.95	Total of 3 transactions
AAPL 01/15/2021 PUT \$130.00 / CUSIP: / Symbol:							
3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	4.000	367.98	01/13/21	444.00	...	-76.02	1 of 3 - Option sale to close-put ²⁵
	5.000	459.97	01/13/21	530.00	...	-70.03	2 of 3 - Option sale to close-put ²⁵
	1.000	92.00	01/13/21	111.00	...	-19.00	3 of 3 - Option sale to close-put ²⁵
01/13/21	10.000	919.95	Various	1,085.00	...	-165.05	Total of 3 transactions
AAPL 01/22/2021 PUT \$130.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/20/21	44.00	...	-44.00	Option expiration- long put
AAPL 02/05/2021 CALL \$134.00 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	8.000	2,519.93	01/29/21	2,720.00	...	-200.07	1 of 2 - Option sale to close-call ²⁵
	2.000	629.98	01/29/21	678.00	...	-48.02	2 of 2 - Option sale to close-call ²⁵
01/29/21	10.000	3,149.91	Various	3,398.00	...	-248.09	Total of 2 transactions
AAPL 02/05/2021 CALL \$136.00 / CUSIP: / Symbol:							
02/02/21	5.000	689.97	02/02/21	685.00	...	4.97	Option sale to close-call ²⁵
AAPL 02/12/2021 CALL \$136.00 / CUSIP: / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	5.000	469.97	02/10/21	490.00	...	-20.03	1 of 2 - Option sale to close-call ²⁵
	10.000	999.95	02/10/21	880.00	...	119.95	2 of 2 - Option sale to close-call ²⁵
02/10/21	15.000	1,469.92	Various	1,370.00	...	99.92	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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 02/12/2021 CALL \$137.00 / CUSIP: / Symbol:							
02/08/21	10.000	1,269.95	02/08/21	1,260.00	...	9.95	Option sale to close-call ²⁵
AAPL 02/12/2021 CALL \$146.00 / CUSIP: / Symbol:							
3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	02/05/21	200.00	...	-200.00	1 of 3 - Option expiration- long call
	5.000	0.00	02/05/21	65.00	...	-65.00	2 of 3 - Option expiration- long call
	5.000	0.00	02/08/21	35.00	...	-35.00	3 of 3 - Option expiration- long call
02/12/21	20.000	0.00	Various	300.00	...	-300.00	Total of 3 transactions
AAPL 02/19/2021 CALL \$130.00 / CUSIP: / Symbol:							
4 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	138.99	02/17/21	138.03	...	0.96	1 of 4 - Option sale to close-call ²⁵
	1.000	138.99	02/17/21	137.01	...	1.98	2 of 4 - Option sale to close-call ²⁵
	4.000	555.98	02/17/21	552.06	...	3.92	3 of 4 - Option sale to close-call ²⁵
	4.000	555.98	02/17/21	548.05	...	7.93	4 of 4 - Option sale to close-call ²⁵
02/17/21	10.000	1,389.94	Various	1,375.15	...	14.79	Total of 4 transactions
7 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	5.000	659.97	02/17/21	665.00	5.03 W	0.00	1 of 7 - Option sale to close-call ²⁵
	4.000	511.98	02/17/21	536.02	24.04 W	0.00	2 of 7 - Option sale to close-call ²⁵
	5.000	639.97	02/17/21	665.00	25.03 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	128.00	02/17/21	134.01	6.01 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	126.98	02/17/21	132.01	5.03 W	0.00	5 of 7 - Option sale to close-call ²⁵
	4.000	507.98	02/17/21	528.04	20.06 W	0.00	6 of 7 - Option sale to close-call ²⁵
	5.000	634.97	02/17/21	655.03	20.06 W	0.00	7 of 7 - Option sale to close-call ²⁵
02/17/21	25.000	3,209.85	Various	3,315.11	105.26 W	0.00	Total of 7 transactions
	Security total:	4,599.79		4,690.26	105.26 W	14.79	
AAPL 02/19/2021 CALL \$131.00 / CUSIP: / Symbol:							
02/17/21	10.000	919.95	02/17/21	900.00	...	19.95	Option sale to close-call ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
AAPL 02/19/2021 CALL \$132.00 / CUSIP: / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	5.000	524.97	02/17/21	655.00	...	-130.03	1 of 2 - Option sale to close-call ²⁵
	5.000	524.97	02/17/21	655.00	...	-130.03	2 of 2 - Option sale to close-call ²⁵
02/17/21	10.000	1,049.94	Various	1,310.00	...	-260.06	Total of 2 transactions
AAPL 02/19/2021 CALL \$142.00 / CUSIP: / Symbol:							
02/16/21	5.000	29.98	02/12/21	100.00	...	-70.02	Option sale to close-call ²⁵
AAPL 02/26/2021 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	4.000	423.98	02/24/21	484.00	...	-60.02	1 of 2 - Option sale to close-call ²⁵
	1.000	105.99	02/24/21	121.00	...	-15.01	2 of 2 - Option sale to close-call ²⁵
02/24/21	5.000	529.97	Various	605.00	...	-75.03	Total of 2 transactions
AAPL 02/26/2021 CALL \$126.00 / CUSIP: / Symbol:							
02/23/21	5.000	684.97	02/23/21	685.00	...	-0.03	Option sale to close-call ²⁵
AAPL 02/26/2021 CALL \$127.00 / CUSIP: / Symbol:							
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	71.00	02/25/21	46.00	...	25.00	1 of 3 - Option sale to close-call ²⁵
	1.000	71.00	02/25/21	46.00	...	25.00	2 of 3 - Option sale to close-call ²⁵
	3.000	212.98	02/25/21	138.00	...	74.98	3 of 3 - Option sale to close-call ²⁵
02/25/21	5.000	354.98	Various	230.00	...	124.98	Total of 3 transactions
AAPL 02/26/2021 CALL \$135.00 / CUSIP: / Symbol:							
4 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	20.000	39.95	02/25/21	80.00	...	-40.05	1 of 4 - Option sale to close-call ²⁵
	3.000	5.99	02/25/21	12.00	...	-6.01	2 of 4 - Option sale to close-call ²⁵
	1.000	2.00	02/25/21	4.00	...	-2.00	3 of 4 - Option sale to close-call ²⁵
	1.000	2.00	02/25/21	4.00	...	-2.00	4 of 4 - Option sale to close-call ²⁵
02/25/21	25.000	49.94	Various	100.00	...	-50.06	Total of 4 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
AAPL 03/05/2021 CALL \$127.00 / CUSIP: / Symbol:							
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	10.000	19.97	03/04/21	60.00	...	-40.03	1 of 3 - Option sale to close-call ²⁵
	2.000	3.98	03/04/21	12.00	...	-8.02	2 of 3 - Option sale to close-call ²⁵
	1.000	1.98	03/04/21	6.00	...	-4.02	3 of 3 - Option sale to close-call ²⁵
03/05/21	13.000	25.93	Various	78.00	...	-52.07	Total of 3 transactions
AAPL 03/12/2021 CALL \$121.00 / CUSIP: / Symbol:							
3 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	10.000	899.98	03/08/21	1,060.03	...	-160.05	1 of 3 - Option sale to close-call ²⁵
	8.000	719.98	03/08/21	760.00	...	-40.02	2 of 3 - Option sale to close-call ²⁵
	2.000	179.99	03/08/21	190.00	...	-10.01	3 of 3 - Option sale to close-call ²⁵
03/08/21	20.000	1,799.95	Various	2,010.03	...	-210.08	Total of 3 transactions
03/08/21	10.000	1,039.97	03/08/21	1,100.00	60.03 W	0.00	Option sale to close-call ²⁵
	Security total:	2,839.92		3,110.03	60.03 W	-210.08	
AAPL 04/30/2021 CALL \$146.00 / CUSIP: / Symbol:							
04/29/21	4.000	3.98	04/28/21	68.01	...	-64.03	Option sale to close-call ²⁵
04/29/21	6.000	5.98	04/28/21	54.00	32.01 W	-16.01	Option sale to close-call ²⁵
	Security total:	9.96		122.01	32.01 W	-80.04	
ACB 01/15/2021 CALL \$13.50 / CUSIP: / Symbol:							
3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	14.98	01/14/21	11.00	...	3.98	1 of 3 - Option sale to close-call ²⁵
	2.000	25.98	01/14/21	22.00	...	3.98	2 of 3 - Option sale to close-call ²⁵
	6.000	77.98	01/14/21	66.00	...	11.98	3 of 3 - Option sale to close-call ²⁵
01/15/21	9.000	118.94	Various	99.00	...	19.94	Total of 3 transactions
ACB 01/22/2021 CALL \$12.50 / CUSIP: / Symbol:							
12 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	3.000	215.98	01/15/21	318.01	...	-102.03	1 of 12 - Option sale to close-call ²⁵
	3.000	215.99	01/15/21	270.00	...	-54.01	2 of 12 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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ACB 01/22/2021 CALL \$12.50 / CUSIP: / Symbol: (cont'd)							
	7.000	503.96	01/15/21	553.00	...	-49.04	3 of 12 - Option sale to close-call ²⁵
	1.000	71.99	01/15/21	90.00	...	-18.01	4 of 12 - Option sale to close-call ²⁵
	1.000	72.00	01/15/21	90.00	...	-18.00	5 of 12 - Option sale to close-call ²⁵
	1.000	72.00	01/15/21	90.00	...	-18.00	6 of 12 - Option sale to close-call ²⁵
	1.000	72.00	01/15/21	90.00	...	-18.00	7 of 12 - Option sale to close-call ²⁵
	1.000	72.00	01/15/21	90.00	...	-18.00	8 of 12 - Option sale to close-call ²⁵
	1.000	72.00	01/15/21	90.00	...	-18.00	9 of 12 - Option sale to close-call ²⁵
	1.000	72.00	01/15/21	90.00	...	-18.00	10 of 12 - Option sale to close-call ²⁵
	5.000	529.97	01/15/21	460.00	...	69.97	11 of 12 - Option sale to close-call ²⁵
	5.000	529.97	01/15/21	460.00	...	69.97	12 of 12 - Option sale to close-call ²⁵
01/15/21	30.000	2,499.86	Various	2,691.01	...	-191.15	Total of 12 transactions
01/15/21	10.000	719.96	01/15/21	990.00	81.01 W	-189.03	Option sale to close-call ²⁵
	Security total:	3,219.82		3,681.01	81.01 W	-380.18	
ACB 01/29/2021 CALL \$18.00 / CUSIP: / Symbol:							
5 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	30.000	29.93	01/26/21	60.00	...	-30.07	1 of 5 - Option sale to close-call ²⁵
	10.000	9.97	01/26/21	20.00	...	-10.03	2 of 5 - Option sale to close-call ²⁵
	5.000	4.98	01/26/21	10.00	...	-5.02	3 of 5 - Option sale to close-call ²⁵
	4.000	3.98	01/26/21	8.00	...	-4.02	4 of 5 - Option sale to close-call ²⁵
	1.000	0.98	01/26/21	2.00	...	-1.02	5 of 5 - Option sale to close-call ²⁵
01/27/21	50.000	49.84	Various	100.00	...	-50.16	Total of 5 transactions
ACB 01/29/2021 PUT \$8.50 / CUSIP: / Symbol:							
01/29/21	50.000	0.00	01/27/21	100.00	...	-100.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/11/2022

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ACB 02/05/2021 PUT \$12.50 / CUSIP: / Symbol:							
4 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	1.000	49.99	02/02/21	50.01	...	-0.02	1 of 4 - Option sale to close-put ²⁵
	2.000	99.99	02/02/21	100.00	...	-0.01	2 of 4 - Option sale to close-put ²⁵
	1.000	50.00	02/02/21	50.01	...	-0.01	3 of 4 - Option sale to close-put ²⁵
	1.000	50.00	02/02/21	50.01	...	-0.01	4 of 4 - Option sale to close-put ²⁵
02/02/21	5.000	249.98	Various	250.03	...	-0.05	Total of 4 transactions
3 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	2.000	99.98	02/02/21	100.00	0.01 W	-0.01	1 of 3 - Option sale to close-put ²⁵
	1.000	49.99	02/02/21	50.00	0.01 W	0.00	2 of 3 - Option sale to close-put ²⁵
	2.000	99.99	02/02/21	100.00	0.01 W	0.00	3 of 3 - Option sale to close-put ²⁵
02/02/21	5.000	249.96	Various	250.00	0.03 W	-0.01	Total of 3 transactions
	Security total:	499.94		500.03	0.03 W	-0.06	
ACB 02/12/2021 CALL \$16.00 / CUSIP: / Symbol:							
02/09/21	1.000	141.98	02/09/21	153.00	...	-11.02	Option sale to close-call ²⁵
ACB 02/12/2021 PUT \$11.50 / CUSIP: / Symbol:							
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	4.000	35.99	02/11/21	20.00	...	15.99	1 of 3 - Option sale to close-put ²⁵
	6.000	53.98	02/11/21	24.00	...	29.98	2 of 3 - Option sale to close-put ²⁵
	5.000	74.98	02/11/21	25.00	...	49.98	3 of 3 - Option sale to close-put ²⁵
02/11/21	15.000	164.95	Various	69.00	...	95.95	Total of 3 transactions
02/12/21	6.000	0.00	02/11/21	30.00	...	-30.00	Option expiration- long put
	Security total:	164.95		99.00	...	65.95	
ACB 02/19/2021 CALL \$16.00 / CUSIP: / Symbol:							
3 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	1.000	85.98	02/12/21	68.00	...	17.98	1 of 3 - Option sale to close-call ²⁵
	2.000	157.98	02/12/21	136.00	...	21.98	2 of 3 - Option sale to close-call ²⁵
	2.000	171.98	02/12/21	136.00	...	35.98	3 of 3 - Option sale to close-call ²⁵
02/12/21	5.000	415.94	Various	340.00	...	75.94	Total of 3 transactions

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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ACB 03/05/2021 CALL \$11.00 / CUSIP: / Symbol:							
4 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	2.000	101.99	02/26/21	132.02	...	-30.03	1 of 4 - Option sale to close-call ²⁵
	1.000	51.00	02/26/21	74.04	...	-23.04	2 of 4 - Option sale to close-call ²⁵
	1.000	50.99	02/26/21	66.02	...	-15.03	3 of 4 - Option sale to close-call ²⁵
	1.000	51.00	02/26/21	59.00	...	-8.00	4 of 4 - Option sale to close-call ²⁵
02/26/21	5.000	254.98	Various	331.08	...	-76.10	Total of 4 transactions
4 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	50.98	02/26/21	59.00	8.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	50.98	02/26/21	59.00	8.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	50.98	02/26/21	67.02	16.04 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	101.98	02/26/21	118.00	16.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/26/21	5.000	254.92	Various	303.02	48.10 W	0.00	Total of 4 transactions
	Security total:	509.90		634.10	48.10 W	-76.10	
ACB 03/05/2021 CALL \$14.50 / CUSIP: / Symbol:							
03/03/21	5.000	9.98	03/02/21	45.00	...	-35.02	Option sale to close-call ²⁵
ACB 03/12/2021 CALL \$11.00 / CUSIP: / Symbol:							
03/12/21	10.000	79.97	03/10/21	80.00	...	-0.03	Option sale to close-call ²⁵
ACB 03/12/2021 CALL \$11.50 / CUSIP: / Symbol:							
3 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	13.000	38.96	03/10/21	78.00	...	-39.04	1 of 3 - Option sale to close-call ²⁵
	6.000	17.98	03/10/21	36.00	...	-18.02	2 of 3 - Option sale to close-call ²⁵
	1.000	3.00	03/10/21	6.00	...	-3.00	3 of 3 - Option sale to close-call ²⁵
03/12/21	20.000	59.94	Various	120.00	...	-60.06	Total of 3 transactions
ACB 04/01/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	10.000	39.97	03/30/21	50.00	...	-10.03	1 of 2 - Option sale to close-call ²⁵
	10.000	39.97	03/30/21	50.00	...	-10.03	2 of 2 - Option sale to close-call ²⁵
03/31/21	20.000	79.94	Various	100.00	...	-20.06	Total of 2 transactions

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ACB 04/09/2021 CALL \$9.50 / CUSIP: / Symbol:							
6 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	2.000	3.99	04/07/21	42.02	...	-38.03	1 of 6 - Option sale to close-call ²⁵
	4.000	7.99	04/07/21	44.02	...	-36.03	2 of 6 - Option sale to close-call ²⁵
	1.000	1.99	04/07/21	21.02	...	-19.03	3 of 6 - Option sale to close-call ²⁵
	1.000	2.00	04/07/21	21.03	...	-19.03	4 of 6 - Option sale to close-call ²⁵
	1.000	1.98	04/07/21	21.00	...	-19.02	5 of 6 - Option sale to close-call ²⁵
	1.000	2.00	04/07/21	11.00	...	-9.00	6 of 6 - Option sale to close-call ²⁵
04/08/21	10.000	19.95	Various	160.09	...	-140.14	Total of 6 transactions
6 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	5.000	9.99	04/05/21	75.00	65.01 W	0.00	1 of 6 - Option sale to close-call ²⁵
	5.000	9.98	04/06/21	40.00	30.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	2.000	3.98	04/06/21	38.00	34.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	1.98	04/06/21	19.00	17.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	1.98	04/06/21	19.01	17.03 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	2.00	04/06/21	19.00	17.00 W	0.00	6 of 6 - Option sale to close-call ²⁵
04/08/21	15.000	29.91	Various	210.01	180.10 W	0.00	Total of 6 transactions
	Security total:	49.86		370.10	180.10 W	-140.14	
AI 04/16/2021 CALL \$100.00 / CUSIP: / Symbol:							
03/23/21	1.000	114.98	03/22/21	195.00	...	-80.02	Option sale to close-call ²⁵
AMC 01/29/2021 PUT \$3.50 / CUSIP: / Symbol:							
7 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	13.000	0.00	01/26/21	65.00	...	-65.00	1 of 7 - Option expiration- long put
	5.000	0.00	01/26/21	25.00	...	-25.00	2 of 7 - Option expiration- long put
	1.000	0.00	01/26/21	5.00	...	-5.00	3 of 7 - Option expiration- long put
	1.000	0.00	01/26/21	5.00	...	-5.00	4 of 7 - Option expiration- long put
	16.000	0.00	01/27/21	80.00	...	-80.00	5 of 7 - Option expiration- long put
	10.000	0.00	01/27/21	40.00	...	-40.00	6 of 7 - Option expiration- long put
	4.000	0.00	01/27/21	20.00	...	-20.00	7 of 7 - Option expiration- long put
01/29/21	50.000	0.00	Various	240.00	...	-240.00	Total of 7 transactions

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMC 02/05/2021 PUT \$2.50 / CUSIP: / Symbol:							
3 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	24.000	0.00	02/02/21	96.00	...	-96.00	1 of 3 - Option expiration- long put
	10.000	0.00	02/02/21	30.00	...	-30.00	2 of 3 - Option expiration- long put
	1.000	0.00	02/02/21	4.00	...	-4.00	3 of 3 - Option expiration- long put
02/05/21	35.000	0.00	Various	130.00	...	-130.00	Total of 3 transactions
AMC 02/05/2021 PUT \$4.00 / CUSIP: / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	3.000	65.98	02/01/21	24.00	...	41.98	1 of 2 - Option sale to close-put ²⁵
	7.000	153.98	02/01/21	56.00	...	97.98	2 of 2 - Option sale to close-put ²⁵
02/02/21	10.000	219.96	Various	80.00	...	139.96	Total of 2 transactions
AMC 03/19/2021 PUT \$7.50 / CUSIP: / Symbol:							
12 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	6.000	0.00	03/12/21	72.00	...	-72.00	1 of 12 - Option expiration- long put
	3.000	0.00	03/12/21	36.00	...	-36.00	2 of 12 - Option expiration- long put
	1.000	0.00	03/12/21	12.00	...	-12.00	3 of 12 - Option expiration- long put
	3.000	0.00	03/15/21	18.00	...	-18.00	4 of 12 - Option expiration- long put
	3.000	0.00	03/15/21	18.00	...	-18.00	5 of 12 - Option expiration- long put
	1.000	0.00	03/15/21	6.00	...	-6.00	6 of 12 - Option expiration- long put
	1.000	0.00	03/15/21	6.00	...	-6.00	7 of 12 - Option expiration- long put
	1.000	0.00	03/15/21	6.00	...	-6.00	8 of 12 - Option expiration- long put
	1.000	0.00	03/15/21	6.00	...	-6.00	9 of 12 - Option expiration- long put
	6.000	0.00	03/16/21	18.00	...	-18.00	10 of 12 - Option expiration- long put

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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AMC 03/19/2021 PUT \$7.50 / CUSIP: / Symbol: (cont'd)							
	4.000	0.00	03/16/21	12.00	...	-12.00	11 of 12 - Option expiration- long put
	1.000	0.00	03/16/21	3.00	...	-3.00	12 of 12 - Option expiration- long put
03/19/21	31.000	0.00	Various	213.00	...	-213.00	Total of 12 transactions
AMC 04/30/2021 PUT \$10.50 / CUSIP: / Symbol:							
2 transactions for 04/27/21. Total proceeds and cost reported to the IRS.							
	1.000	20.99	04/26/21	25.00	...	-4.01	1 of 2 - Option sale to close-put ²⁵
	1.000	20.99	04/26/21	25.00	...	-4.01	2 of 2 - Option sale to close-put ²⁵
04/27/21	2.000	41.98	Various	50.00	...	-8.02	Total of 2 transactions
AMC 05/14/2021 PUT \$10.00 / CUSIP: / Symbol:							
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	30.000	0.00	05/13/21	90.00	...	-90.00	1 of 2 - Option expiration- long put
	3.000	0.00	05/13/21	9.00	...	-9.00	2 of 2 - Option expiration- long put
05/14/21	33.000	0.00	Various	99.00	...	-99.00	Total of 2 transactions
AMC 05/14/2021 PUT \$10.50 / CUSIP: / Symbol:							
3 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	16.000	15.96	05/13/21	80.00	...	-64.04	1 of 3 - Option sale to close-put ²⁵
	2.000	1.99	05/13/21	10.00	...	-8.01	2 of 3 - Option sale to close-put ²⁵
	2.000	2.00	05/13/21	10.00	...	-8.00	3 of 3 - Option sale to close-put ²⁵
05/14/21	20.000	19.95	Various	100.00	...	-80.05	Total of 3 transactions
AMC 05/21/2021 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	05/19/21	150.00	...	-150.00	1 of 3 - Option expiration- long call
	3.000	0.00	05/20/21	24.00	...	-24.00	2 of 3 - Option expiration- long call
	2.000	0.00	05/20/21	16.00	...	-16.00	3 of 3 - Option expiration- long call
05/21/21	15.000	0.00	Various	190.00	...	-190.00	Total of 3 transactions

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(continued)

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AMD 04/16/2021 CALL \$105.00 / CUSIP: / Symbol:							
4 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	7.98	03/23/21	12.01	...	-4.03	1 of 4 - Option sale to close-call ²⁵
	1.000	7.98	03/23/21	12.00	...	-4.02	2 of 4 - Option sale to close-call ²⁵
	1.000	7.98	03/23/21	12.00	...	-4.02	3 of 4 - Option sale to close-call ²⁵
	1.000	8.00	03/23/21	10.00	...	-2.00	4 of 4 - Option sale to close-call ²⁵
03/24/21	4.000	31.94	Various	46.01	...	-14.07	Total of 4 transactions
03/24/21	6.000	47.98	03/23/21	60.00	6.01 W	-6.01	Option sale to close-call ²⁵
	Security total:	79.92		106.01	6.01 W	-20.08	
AMZN 01/15/2021 CALL \$3,105.00 / CUSIP: / Symbol:							
01/12/21	1.000	3,659.90	01/12/21	3,685.00	...	-25.10	Option sale to close-call ²⁵
AMZN 01/15/2021 CALL \$3,265.00 / CUSIP: / Symbol:							
01/14/21	1.000	103.98	01/14/21	106.00	...	-2.02	Option sale to close-call ²⁵
AMZN 01/22/2021 CALL \$3,200.00 / CUSIP: / Symbol:							
01/15/21	1.000	1,899.94	01/15/21	1,970.00	...	-70.06	Option sale to close-call ²⁵
AMZN 01/22/2021 PUT \$2,890.00 / CUSIP: / Symbol:							
01/21/21	1.000	19.98	01/20/21	80.00	...	-60.02	Option sale to close-put ²⁵
AMZN 02/05/2021 CALL \$3,400.00 / CUSIP: / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	1,389.96	02/03/21	1,974.06	...	-584.10	1 of 2 - Option sale to close-call ²⁵
	1.000	1,389.96	02/03/21	1,750.00	...	-360.04	2 of 2 - Option sale to close-call ²⁵
02/03/21	2.000	2,779.92	Various	3,724.06	...	-944.14	Total of 2 transactions
02/03/21	1.000	1,939.94	02/03/21	2,049.00	109.06 W	0.00	Option sale to close-call ²⁵
	Security total:	4,719.86		5,773.06	109.06 W	-944.14	
AMZN 02/12/2021 CALL \$3,450.00 / CUSIP: / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	554.98	02/08/21	640.00	...	-85.02	1 of 2 - Option sale to close-call ²⁵
	1.000	554.98	02/08/21	550.00	...	4.98	2 of 2 - Option sale to close-call ²⁵
02/08/21	2.000	1,109.96	Various	1,190.00	...	-80.04	Total of 2 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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AMZN 02/12/2021 PUT \$3,200.00 / CUSIP: / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	734.97	02/10/21	360.00	...	374.97	1 of 2 - Option sale to close-put ²⁵
	1.000	809.97	02/10/21	252.00	...	557.97	2 of 2 - Option sale to close-put ²⁵
02/10/21	2.000	1,544.94	Various	612.00	...	932.94	Total of 2 transactions
AMZN 02/19/2021 CALL \$3,330.00 / CUSIP: / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	1,167.96	02/17/21	1,000.00	...	167.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,184.96	02/17/21	970.00	...	214.96	2 of 2 - Option sale to close-call ²⁵
02/17/21	2.000	2,352.92	Various	1,970.00	...	382.92	Total of 2 transactions
AMZN 02/19/2021 CALL \$3,335.00 / CUSIP: / Symbol:							
02/17/21	1.000	1,084.96	02/17/21	900.00	...	184.96	Option sale to close-call ²⁵
AMZN 02/19/2021 CALL \$3,500.00 / CUSIP: / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	171.99	02/16/21	320.02	...	-148.03	1 of 2 - Option sale to close-call ²⁵
	1.000	171.99	02/16/21	233.00	...	-61.01	2 of 2 - Option sale to close-call ²⁵
02/16/21	2.000	343.98	Various	553.02	...	-209.04	Total of 2 transactions
02/16/21	1.000	324.98	02/16/21	330.00	5.02 W	0.00	Option sale to close-call ²⁵
	Security total:	668.96		883.02	5.02 W	-209.04	
AMZN 02/19/2021 PUT \$2,930.00 / CUSIP: / Symbol:							
02/17/21	1.000	88.98	02/16/21	101.00	...	-12.02	Option sale to close-put ²⁵
AMZN 02/26/2021 CALL \$3,160.00 / CUSIP: / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	449.99	02/25/21	660.04	...	-210.05	1 of 2 - Option sale to close-call ²⁵
	1.000	449.99	02/25/21	500.00	...	-50.01	2 of 2 - Option sale to close-call ²⁵
02/25/21	2.000	899.98	Various	1,160.04	...	-260.06	Total of 2 transactions
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	839.98	02/25/21	895.00	55.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	764.98	02/25/21	825.02	60.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/25/21	2.000	1,604.96	Various	1,720.02	115.06 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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AMZN 02/26/2021 CALL \$3,160.00 / CUSIP: / Symbol: (cont'd)							
Security total:		2,504.94		2,880.06	115.06 W	-260.06	
AMZN 02/26/2021 CALL \$3,200.00 / CUSIP: / Symbol:							
02/23/21	1.000	1,494.95	02/23/21	1,310.00	...	184.95	Option sale to close-call ²⁵
3 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	1,089.97	02/24/21	1,030.00	...	59.97	1 of 3 - Option sale to close-call ²⁵
	1.000	1,324.96	02/24/21	1,155.00	...	169.96	2 of 3 - Option sale to close-call ²⁵
	1.000	1,484.95	02/24/21	1,300.00	...	184.95	3 of 3 - Option sale to close-call ²⁵
02/24/21	3.000	3,899.88	Various	3,485.00	...	414.88	Total of 3 transactions
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	1,174.96	02/24/21	1,250.00	75.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,089.97	02/24/21	1,200.04	110.07 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/24/21	2.000	2,264.93	Various	2,450.04	185.11 W	0.00	Total of 2 transactions
02/25/21	1.000	444.98	02/25/21	590.07	...	-145.09	Option sale to close-call ²⁵
Security total:		8,104.74		7,835.11	185.11 W	454.74	
AMZN 02/26/2021 CALL \$3,225.00 / CUSIP: / Symbol:							
02/26/21	1.000	34.98	02/25/21	80.00	...	-45.02	Option sale to close-call ²⁵
AMZN 02/26/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
02/22/21	1.000	1,324.96	02/22/21	1,200.00	...	124.96	Option sale to close-call ²⁵
4 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	849.97	02/22/21	1,000.00	150.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	849.97	02/22/21	970.03	120.06 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	599.98	02/22/21	870.06	270.08 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	599.98	02/22/21	630.00	30.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/22/21	4.000	2,899.90	Various	3,470.09	570.19 W	0.00	Total of 4 transactions
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	299.99	02/23/21	630.08	...	-330.09	1 of 2 - Option sale to close-call ²⁵
	1.000	299.98	02/23/21	310.02	...	-10.04	2 of 2 - Option sale to close-call ²⁵
02/23/21	2.000	599.97	Various	940.10	...	-340.13	Total of 2 transactions
Security total:		4,824.83		5,610.19	570.19 W	-215.17	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMZN 02/26/2021 PUT \$2,890.00 / CUSIP: / Symbol:							
02/25/21	1.000	109.98	02/25/21	113.00	...	-3.02	Option sale to close-put ²⁵
AMZN 03/05/2021 CALL \$3,200.00 / CUSIP: / Symbol:							
02/26/21	1.000	1,644.98	02/26/21	1,750.06	...	-105.08	Option sale to close-call ²⁵
3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	1,524.98	02/26/21	1,550.00	25.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	1,454.98	02/26/21	1,525.02	70.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	1,644.98	02/26/21	1,795.04	150.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/26/21	3.000	4,624.94	Various	4,870.06	245.12 W	0.00	Total of 3 transactions
	Security total:	6,269.92		6,620.12	245.12 W	-105.08	
AMZN 03/05/2021 PUT \$3,000.00 / CUSIP: / Symbol:							
02/26/21	1.000	2,824.97	02/26/21	2,375.00	...	449.97	Option sale to close-put ²⁵
AMZN 03/12/2021 PUT \$2,900.00 / CUSIP: / Symbol:							
2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	1.000	534.98	03/09/21	655.02	...	-120.04	1 of 2 - Option sale to close-put ²⁵
	1.000	789.98	03/09/21	700.00	...	89.98	2 of 2 - Option sale to close-put ²⁵
03/09/21	2.000	1,324.96	Various	1,355.02	...	-30.06	Total of 2 transactions
03/09/21	1.000	544.98	03/09/21	650.00	105.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,869.94		2,005.02	105.02 W	-30.06	
AMZN 03/12/2021 PUT \$2,955.00 / CUSIP: / Symbol:							
03/10/21	1.000	774.98	03/10/21	495.00	...	279.98	Option sale to close-put ²⁵
AMZN 03/19/2021 CALL \$3,300.00 / CUSIP: / Symbol:							
03/16/21	1.000	145.98	03/15/21	276.00	130.02 W	0.00	Option sale to close-call ²⁵
03/18/21	1.000	120.98	03/17/21	281.02	...	-160.04	Option sale to close-call ²⁵
	Security total:	266.96		557.02	130.02 W	-160.04	
AMZN 04/01/2021 CALL \$3,100.00 / CUSIP: / Symbol:							
03/29/21	1.000	1,657.98	03/26/21	1,100.00	...	557.98	Option sale to close-call ²⁵
03/31/21	1.000	1,949.98	03/30/21	700.00	...	1,249.98	Option sale to close-call ²⁵
	Security total:	3,607.96		1,800.00	...	1,807.96	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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AMZN 04/09/2021 PUT \$3,145.00 / CUSIP: / Symbol:							
2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	1.000	100.99	04/06/21	530.00	...	-429.01	1 of 2 - Option sale to close-put ²⁵
	1.000	100.99	04/07/21	227.00	...	-126.01	2 of 2 - Option sale to close-put ²⁵
04/08/21	2.000	201.98	Various	757.00	...	-555.02	Total of 2 transactions
AMZN 04/16/2021 PUT \$3,330.00 / CUSIP: / Symbol:							
04/16/21	1.000	48.98	04/15/21	510.00	...	-461.02	Option sale to close-put ²⁵
AMZN 04/23/2021 PUT \$3,210.00 / CUSIP: / Symbol:							
04/23/21	1.000	0.00	04/22/21	109.00	...	-109.00	Option expiration- long put
APHA 02/05/2021 CALL \$20.00 / CUSIP: / Symbol:							
6 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	1.000	35.98	02/03/21	31.00	...	4.98	1 of 6 - Option sale to close-call ²⁵
	1.000	35.98	02/03/21	31.00	...	4.98	2 of 6 - Option sale to close-call ²⁵
	1.000	35.98	02/03/21	31.00	...	4.98	3 of 6 - Option sale to close-call ²⁵
	1.000	36.98	02/03/21	31.00	...	5.98	4 of 6 - Option sale to close-call ²⁵
	1.000	36.98	02/03/21	31.00	...	5.98	5 of 6 - Option sale to close-call ²⁵
	5.000	184.98	02/03/21	155.00	...	29.98	6 of 6 - Option sale to close-call ²⁵
02/03/21	10.000	366.88	Various	310.00	...	56.88	Total of 6 transactions
AXP 01/29/2021 PUT \$111.00 / CUSIP: / Symbol:							
3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	12.000	23.97	01/28/21	60.00	...	-36.03	1 of 3 - Option sale to close-put ²⁵
	7.000	13.97	01/28/21	35.00	...	-21.03	2 of 3 - Option sale to close-put ²⁵
	1.000	2.00	01/28/21	5.00	...	-3.00	3 of 3 - Option sale to close-put ²⁵
01/29/21	20.000	39.94	Various	100.00	...	-60.06	Total of 3 transactions
BA 01/29/2021 PUT \$155.00 / CUSIP: / Symbol:							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	19.000	37.95	01/26/21	76.00	...	-38.05	1 of 2 - Option sale to close-put ²⁵
	1.000	1.98	01/26/21	4.00	...	-2.02	2 of 2 - Option sale to close-put ²⁵
01/28/21	20.000	39.93	Various	80.00	...	-40.07	Total of 2 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
BA 02/26/2021 CALL \$265.00 / CUSIP: / Symbol:							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	9.000	143.97	02/24/21	189.00	...	-45.03	1 of 2 - Option sale to close-call ²⁵
	1.000	15.98	02/24/21	21.00	...	-5.02	2 of 2 - Option sale to close-call ²⁵
02/24/21	10.000	159.95	Various	210.00	...	-50.05	Total of 2 transactions
BA 03/12/2021 PUT \$225.00 / CUSIP: / Symbol:							
03/10/21	5.000	164.98	03/10/21	170.00	...	-5.02	Option sale to close-put ²⁵
BABA 01/29/2021 CALL \$330.00 / CUSIP: / Symbol:							
5 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	17.000	16.96	01/26/21	34.00	...	-17.04	1 of 5 - Option sale to close-call ²⁵
	16.000	15.96	01/26/21	32.00	...	-16.04	2 of 5 - Option sale to close-call ²⁵
	10.000	9.97	01/26/21	20.00	...	-10.03	3 of 5 - Option sale to close-call ²⁵
	5.000	4.98	01/26/21	10.00	...	-5.02	4 of 5 - Option sale to close-call ²⁵
	2.000	1.98	01/26/21	4.00	...	-2.02	5 of 5 - Option sale to close-call ²⁵
01/27/21	50.000	49.85	Various	100.00	...	-50.15	Total of 5 transactions
BABA 02/05/2021 CALL \$365.00 / CUSIP: / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	16.000	0.00	02/01/21	80.00	...	-80.00	1 of 2 - Option expiration- long call
	4.000	0.00	02/01/21	20.00	...	-20.00	2 of 2 - Option expiration- long call
02/05/21	20.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
BAC 01/29/2021 CALL \$33.00 / CUSIP: / Symbol:							
7 transactions for 01/26/21. Total proceeds and cost reported to the IRS.							
	10.000	29.98	01/25/21	40.00	...	-10.02	1 of 7 - Option sale to close-call ²⁵
	7.000	20.98	01/25/21	28.00	...	-7.02	2 of 7 - Option sale to close-call ²⁵
	3.000	8.99	01/25/21	12.00	...	-3.01	3 of 7 - Option sale to close-call ²⁵
	2.000	6.00	01/25/21	8.00	...	-2.00	4 of 7 - Option sale to close-call ²⁵
	1.000	2.99	01/25/21	4.00	...	-1.01	5 of 7 - Option sale to close-call ²⁵
	1.000	3.00	01/25/21	4.00	...	-1.00	6 of 7 - Option sale to close-call ²⁵
	1.000	3.00	01/25/21	4.00	...	-1.00	7 of 7 - Option sale to close-call ²⁵
01/26/21	25.000	74.94	Various	100.00	...	-25.06	Total of 7 transactions

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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BAC 01/29/2021 PUT \$28.50 / CUSIP: / Symbol:							
01/27/21	25.000	99.94	01/25/21	100.00	...	-0.06	Option sale to close-put ²⁵
BFT 03/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
2 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	20.000	0.00	03/15/21	100.00	...	-100.00	1 of 2 - Option expiration- long call
	20.000	0.00	03/17/21	20.00	...	-20.00	2 of 2 - Option expiration- long call
03/19/21	40.000	0.00	Various	120.00	...	-120.00	Total of 2 transactions
BIGC 05/21/2021 CALL \$80.00 / CUSIP: / Symbol:							
05/12/21	10.000	9.97	05/03/21	130.00	...	-120.03	Option sale to close-call ²⁵
BOX 04/16/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/23/21	2.000	69.98	03/22/21	90.00	...	-20.02	Option sale to close-call ²⁵
BTX 06/18/2021 CALL \$30.00 / CUSIP: / Symbol:							
06/18/21	10.000	0.00	06/14/21	250.00	...	-250.00	Option expiration- long call
BYND 01/15/2021 CALL \$135.00 / CUSIP: / Symbol:							
01/14/21	1.000	364.98	01/14/21	226.00	...	138.98	Option sale to close-call ²⁵
BYND 02/05/2021 PUT \$165.00 / CUSIP: / Symbol:							
02/03/21	1.000	309.98	02/03/21	370.00	...	-60.02	Option sale to close-put ²⁵
BYND 02/12/2021 CALL \$175.00 / CUSIP: / Symbol:							
02/11/21	1.000	349.98	02/11/21	274.00	...	75.98	Option sale to close-call ²⁵
BYND 03/19/2021 CALL \$162.50 / CUSIP: / Symbol:							
03/18/21	10.000	39.97	03/17/21	80.00	...	-40.03	Option sale to close-call ²⁵
CCIV 02/19/2021 PUT \$30.00 / CUSIP: / Symbol:							
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	34.98	02/16/21	35.00	...	-0.02	1 of 3 - Option sale to close-put ²⁵
	1.000	34.98	02/16/21	35.00	...	-0.02	2 of 3 - Option sale to close-put ²⁵
	1.000	39.98	02/16/21	35.00	...	4.98	3 of 3 - Option sale to close-put ²⁵
02/16/21	3.000	109.94	Various	105.00	...	4.94	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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CCIV 04/30/2021 CALL \$25.50 / CUSIP: / Symbol:							
3 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/26/21	93.00	...	-93.00	1 of 3 - Option expiration- long call
	1.000	0.00	04/26/21	48.00	...	-48.00	2 of 3 - Option expiration- long call
	2.000	0.00	04/27/21	66.00	...	-66.00	3 of 3 - Option expiration- long call
04/30/21	4.000	0.00	Various	207.00	...	-207.00	Total of 3 transactions
CCIV 04/30/2021 CALL \$32.00 / CUSIP: / Symbol:							
04/30/21	3.000	0.00	04/26/21	60.00	...	-60.00	Option expiration- long call
CCIV 05/07/2021 CALL \$23.00 / CUSIP: / Symbol:							
3 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	1.000	5.98	05/04/21	5.00	...	0.98	1 of 3 - Option sale to close-call ²⁵
	4.000	23.98	05/04/21	20.00	...	3.98	2 of 3 - Option sale to close-call ²⁵
	15.000	89.96	05/04/21	75.00	...	14.96	3 of 3 - Option sale to close-call ²⁵
05/05/21	20.000	119.92	Various	100.00	...	19.92	Total of 3 transactions
CCIV 06/11/2021 CALL \$31.00 / CUSIP: / Symbol:							
8 transactions for 06/09/21. Total proceeds and cost reported to the IRS.							
	2.000	57.99	06/08/21	58.00	...	-0.01	1 of 8 - Option sale to close-call ²⁵
	2.000	57.99	06/08/21	58.00	...	-0.01	2 of 8 - Option sale to close-call ²⁵
	1.000	28.99	06/08/21	29.00	...	-0.01	3 of 8 - Option sale to close-call ²⁵
	1.000	29.00	06/08/21	29.00	...	0.00	4 of 8 - Option sale to close-call ²⁵
	1.000	29.00	06/08/21	29.00	...	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	29.00	06/08/21	29.00	...	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	29.00	06/08/21	29.00	...	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	29.00	06/08/21	29.00	...	0.00	8 of 8 - Option sale to close-call ²⁵
06/09/21	10.000	289.97	Various	290.00	...	-0.03	Total of 8 transactions
CCL 03/19/2021 PUT \$25.00 / CUSIP: / Symbol:							
7 transactions for 03/17/21. Total proceeds and cost reported to the IRS.							
	6.000	23.98	03/15/21	24.00	...	-0.02	1 of 7 - Option sale to close-put ²⁵
	3.000	11.99	03/15/21	12.00	...	-0.01	2 of 7 - Option sale to close-put ²⁵
	4.000	15.99	03/15/21	16.00	...	-0.01	3 of 7 - Option sale to close-put ²⁵
	4.000	15.99	03/15/21	16.00	...	-0.01	4 of 7 - Option sale to close-put ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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CCL 03/19/2021 PUT \$25.00 / CUSIP: / Symbol: (cont'd)							
	1.000	4.00	03/15/21	4.00	...	0.00	5 of 7 - Option sale to close-put ²⁵
	1.000	4.98	03/15/21	4.00	...	0.98	6 of 7 - Option sale to close-put ²⁵
	6.000	29.98	03/15/21	24.00	...	5.98	7 of 7 - Option sale to close-put ²⁵
03/17/21	25.000	106.91	Various	100.00	...	6.91	Total of 7 transactions
CGC 04/09/2021 CALL \$31.50 / CUSIP: / Symbol:							
16 transactions for 04/09/21. Total proceeds and cost reported to the IRS.							
	6.000	0.00	04/08/21	12.00	...	-12.00	1 of 16 - Option expiration- long call
	5.000	0.00	04/08/21	10.00	...	-10.00	2 of 16 - Option expiration- long call
	5.000	0.00	04/08/21	10.00	...	-10.00	3 of 16 - Option expiration- long call
	5.000	0.00	04/08/21	10.00	...	-10.00	4 of 16 - Option expiration- long call
	4.000	0.00	04/08/21	8.00	...	-8.00	5 of 16 - Option expiration- long call
	4.000	0.00	04/08/21	8.00	...	-8.00	6 of 16 - Option expiration- long call
	3.000	0.00	04/08/21	6.00	...	-6.00	7 of 16 - Option expiration- long call
	3.000	0.00	04/08/21	6.00	...	-6.00	8 of 16 - Option expiration- long call
	3.000	0.00	04/08/21	6.00	...	-6.00	9 of 16 - Option expiration- long call
	2.000	0.00	04/08/21	4.00	...	-4.00	10 of 16 - Option expiration- long call
	2.000	0.00	04/08/21	4.00	...	-4.00	11 of 16 - Option expiration- long call
	1.000	0.00	04/08/21	3.00	...	-3.00	12 of 16 - Option expiration- long call
	1.000	0.00	04/08/21	2.00	...	-2.00	13 of 16 - Option expiration- long call
	1.000	0.00	04/08/21	2.00	...	-2.00	14 of 16 - Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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CGC 04/09/2021 CALL \$31.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/08/21	2.00	...	-2.00	15 of 16 - Option expiration- long call
	1.000	0.99	04/08/21	2.00	...	-1.01	16 of 16 - Option sale to close-call ²⁵
04/09/21	47.000	0.99	Various	95.00	...	-94.01	Total of 16 transactions
04/09/21	3.000	2.99	04/08/21	6.00	1.00 W	-2.01	Option sale to close-call ²⁵
	Security total:	3.98		101.00	1.00 W	-96.02	
COTY 02/12/2021 CALL \$12.00 / CUSIP: / Symbol:							
02/08/21	10.000	79.97	02/08/21	100.00	...	-20.03	Option sale to close-call ²⁵
DGLY 02/19/2021 CALL \$3.00 / CUSIP: / Symbol:							
3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	2.000	65.99	01/29/21	98.03	...	-32.04	1 of 3 - Option sale to close-call ²⁵
	1.000	32.99	01/29/21	42.01	...	-9.02	2 of 3 - Option sale to close-call ²⁵
	2.000	65.98	01/29/21	70.00	...	-4.02	3 of 3 - Option sale to close-call ²⁵
01/29/21	5.000	164.96	Various	210.04	...	-45.08	Total of 3 transactions
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	3.000	110.98	01/29/21	132.00	21.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	73.98	01/29/21	102.01	28.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/29/21	5.000	184.96	Various	234.01	49.05 W	0.00	Total of 2 transactions
	Security total:	349.92		444.05	49.05 W	-45.08	
DIS 02/12/2021 CALL \$192.50 / CUSIP: / Symbol:							
02/11/21	1.000	434.98	02/11/21	445.00	...	-10.02	Option sale to close-call ²⁵
DIS 02/12/2021 PUT \$160.00 / CUSIP: / Symbol:							
02/12/21	5.000	0.00	02/11/21	55.00	...	-55.00	Option expiration- long put
DIS 03/12/2021 CALL \$205.00 / CUSIP: / Symbol:							
2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	4.000	287.98	03/09/21	300.00	...	-12.02	1 of 2 - Option sale to close-call ²⁵
	1.000	72.00	03/09/21	75.00	...	-3.00	2 of 2 - Option sale to close-call ²⁵
03/09/21	5.000	359.98	Various	375.00	...	-15.02	Total of 2 transactions

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DRIP 03/19/2021 CALL \$14.00 / CUSIP: / Symbol:							
03/11/21	3.000	14.98	03/05/21	15.00	...	-0.02	Option sale to close-call ²⁵
EBON 02/19/2021 CALL \$10.00 / CUSIP: / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	114.98	02/17/21	95.00	...	19.98	1 of 3 - Option sale to close-call ²⁵
	2.000	229.98	02/17/21	190.00	...	39.98	2 of 3 - Option sale to close-call ²⁵
	2.000	229.98	02/17/21	190.00	...	39.98	3 of 3 - Option sale to close-call ²⁵
02/17/21	5.000	574.94	Various	475.00	...	99.94	Total of 3 transactions
EBON 04/16/2021 CALL \$12.50 / CUSIP: / Symbol:							
04/06/21	4.000	39.98	04/05/21	100.00	...	-60.02	Option sale to close-call ²⁵
ENG 01/15/2021 CALL \$10.00 / CUSIP: / Symbol:							
3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	55.98	01/12/21	24.00	...	31.98	1 of 3 - Option sale to close-call ²⁵
	1.000	55.98	01/12/21	24.00	...	31.98	2 of 3 - Option sale to close-call ²⁵
	2.000	79.98	01/12/21	48.00	...	31.98	3 of 3 - Option sale to close-call ²⁵
01/13/21	4.000	191.94	Various	96.00	...	95.94	Total of 3 transactions
EXPR 02/26/2021 CALL \$4.50 / CUSIP: / Symbol:							
02/25/21	5.000	149.98	02/24/21	75.00	...	74.98	Option sale to close-call ²⁵
FAS 03/19/2021 PUT \$83.00 / CUSIP: / Symbol:							
03/19/21	15.000	0.00	03/17/21	210.00	...	-210.00	Option expiration- long put
FAS 04/23/2021 PUT \$95.00 / CUSIP: / Symbol:							
04/20/21	1.000	165.98	04/19/21	54.00	...	111.98	Option sale to close-put ²⁵
FAS 04/30/2021 PUT \$101.00 / CUSIP: / Symbol:							
04/27/21	1.000	105.98	04/26/21	105.00	...	0.98	Option sale to close-put ²⁵
FAS 05/14/2021 PUT \$108.00 / CUSIP: / Symbol:							
05/14/21	5.000	0.00	05/13/21	175.00	...	-175.00	Option expiration- long put
FB 01/15/2021 CALL \$252.50 / CUSIP: / Symbol:							
01/12/21	1.000	364.98	01/12/21	405.00	...	-40.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
FB 01/15/2021 CALL \$257.50 / CUSIP: / Symbol:							
01/14/21	5.000	74.98	01/14/21	100.00	...	-25.02	Option sale to close-call ²⁵
FB 01/15/2021 CALL \$262.50 / CUSIP: / Symbol:							
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	559.98	01/08/21	570.00	10.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	559.98	01/08/21	570.00	10.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/08/21	2.000	1,119.96	Various	1,140.00	20.04 W	0.00	Total of 2 transactions
7 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	1.000	5.99	01/14/21	17.02	...	-11.03	1 of 7 - Option sale to close-call ²⁵
	1.000	5.99	01/14/21	17.02	...	-11.03	2 of 7 - Option sale to close-call ²⁵
	4.000	23.98	01/14/21	28.00	...	-4.02	3 of 7 - Option sale to close-call ²⁵
	1.000	5.98	01/14/21	7.00	...	-1.02	4 of 7 - Option sale to close-call ²⁵
	1.000	5.98	01/14/21	7.00	...	-1.02	5 of 7 - Option sale to close-call ²⁵
	1.000	5.98	01/14/21	7.00	...	-1.02	6 of 7 - Option sale to close-call ²⁵
	1.000	5.98	01/14/21	7.00	...	-1.02	7 of 7 - Option sale to close-call ²⁵
01/14/21	10.000	59.88	Various	90.04	...	-30.16	Total of 7 transactions
	Security total:	1,179.84		1,230.04	20.04 W	-30.16	
FB 01/29/2021 CALL \$267.50 / CUSIP: / Symbol:							
6 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	216.99	01/28/21	257.02	...	-40.03	1 of 6 - Option sale to close-call ²⁵
	1.000	216.99	01/28/21	245.02	...	-28.03	2 of 6 - Option sale to close-call ²⁵
	1.000	217.00	01/28/21	222.02	...	-5.02	3 of 6 - Option sale to close-call ²⁵
	1.000	216.99	01/28/21	216.00	...	0.99	4 of 6 - Option sale to close-call ²⁵
	1.000	238.99	01/28/21	230.01	...	8.98	5 of 6 - Option sale to close-call ²⁵
	1.000	206.98	01/28/21	197.00	...	9.98	6 of 6 - Option sale to close-call ²⁵
01/28/21	6.000	1,313.94	Various	1,367.07	...	-53.13	Total of 6 transactions
7 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	2.000	479.98	01/28/21	590.00	110.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	2.000	479.99	01/28/21	544.00	64.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	239.99	01/28/21	244.00	4.01 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	238.99	01/28/21	299.01	60.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	238.99	01/28/21	287.01	48.02 W	0.00	5 of 7 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
FB 01/29/2021 CALL \$267.50 / CUSIP: / Symbol: (cont'd)							
	1.000	238.99	01/28/21	264.01	25.02 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	239.00	01/28/21	258.00	19.00 W	0.00	7 of 7 - Option sale to close-call ²⁵
01/28/21	9.000	2,155.93	Various	2,486.03	330.10 W	0.00	Total of 7 transactions
	Security total:	3,469.87		3,853.10	330.10 W	-53.13	
FB 01/29/2021 CALL \$287.50 / CUSIP: / Symbol:							
01/28/21	5.000	89.98	01/28/21	100.00	...	-10.02	Option sale to close-call ²⁵
FB 02/12/2021 CALL \$272.50 / CUSIP: / Symbol:							
02/09/21	1.000	292.98	02/09/21	272.00	...	20.98	Option sale to close-call ²⁵
FB 02/19/2021 CALL \$270.00 / CUSIP: / Symbol:							
02/17/21	5.000	1,324.96	02/17/21	1,310.00	...	14.96	Option sale to close-call ²⁵
FB 02/19/2021 CALL \$272.50 / CUSIP: / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	5.000	919.96	02/17/21	985.00	...	-65.04	1 of 2 - Option sale to close-call ²⁵
	5.000	919.97	02/17/21	895.00	...	24.97	2 of 2 - Option sale to close-call ²⁵
02/17/21	10.000	1,839.93	Various	1,880.00	...	-40.07	Total of 2 transactions
FB 02/26/2021 CALL \$270.00 / CUSIP: / Symbol:							
02/23/21	5.000	679.97	02/23/21	805.00	...	-125.03	Option sale to close-call ²⁵
FB 02/26/2021 CALL \$292.50 / CUSIP: / Symbol:							
02/24/21	10.000	59.97	02/23/21	90.00	...	-30.03	Option sale to close-call ²⁵
FB 04/09/2021 PUT \$287.50 / CUSIP: / Symbol:							
04/06/21	1.000	24.98	04/05/21	41.00	...	-16.02	Option sale to close-put ²⁵
FCEL 01/15/2021 CALL \$22.00 / CUSIP: / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	2.000	55.98	01/12/21	62.00	...	-6.02	1 of 2 - Option sale to close-call ²⁵
	1.000	27.98	01/12/21	31.00	...	-3.02	2 of 2 - Option sale to close-call ²⁵
01/12/21	3.000	83.96	Various	93.00	...	-9.04	Total of 2 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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FRSX 03/19/2021 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 03/02/21. Total proceeds and cost reported to the IRS.							
	1.000	30.98	03/01/21	40.00	...	-9.02	1 of 2 - Option sale to close-call ²⁵
	1.000	30.98	03/01/21	40.00	...	-9.02	2 of 2 - Option sale to close-call ²⁵
03/02/21	2.000	61.96	Various	80.00	...	-18.04	Total of 2 transactions
FSR 02/26/2021 CALL \$19.00 / CUSIP: / Symbol:							
02/22/21	1.000	88.98	02/22/21	101.00	...	-12.02	Option sale to close-call ²⁵
FSR 02/26/2021 CALL \$19.50 / CUSIP: / Symbol:							
02/24/21	1.000	79.98	02/24/21	87.00	...	-7.02	Option sale to close-call ²⁵
FSR 03/12/2021 CALL \$26.00 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	3.000	14.98	03/11/21	69.00	...	-54.02	1 of 2 - Option sale to close-call ²⁵
	2.000	9.98	03/11/21	46.00	...	-36.02	2 of 2 - Option sale to close-call ²⁵
03/12/21	5.000	24.96	Various	115.00	...	-90.04	Total of 2 transactions
FSR 03/26/2021 CALL \$25.00 / CUSIP: / Symbol:							
4 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	2.000	61.99	03/17/21	110.00	...	-48.01	1 of 4 - Option sale to close-call ²⁵
	1.000	31.00	03/17/21	55.00	...	-24.00	2 of 4 - Option sale to close-call ²⁵
	1.000	31.00	03/17/21	55.00	...	-24.00	3 of 4 - Option sale to close-call ²⁵
	2.000	61.99	03/17/21	82.00	...	-20.01	4 of 4 - Option sale to close-call ²⁵
03/18/21	6.000	185.98	Various	302.00	...	-116.02	Total of 4 transactions
FSR 03/26/2021 CALL \$32.00 / CUSIP: / Symbol:							
03/18/21	10.000	49.97	03/17/21	120.00	...	-70.03	Option sale to close-call ²⁵
FSR 04/16/2021 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 04/12/21. Total proceeds and cost reported to the IRS.							
	1.000	8.99	04/09/21	35.01	...	-26.02	1 of 2 - Option sale to close-call ²⁵
	1.000	8.99	04/09/21	22.00	...	-13.01	2 of 2 - Option sale to close-call ²⁵
04/12/21	2.000	17.98	Various	57.01	...	-39.03	Total of 2 transactions
04/12/21	3.000	26.98	04/09/21	66.00	13.01 W	-26.01	Option sale to close-call ²⁵
Security total:		44.96		123.01	13.01 W	-65.04	

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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FSR 04/23/2021 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 04/21/21. Total proceeds and cost reported to the IRS.							
	1.000	29.99	04/20/21	53.00	...	-23.01	1 of 3 - Option sale to close-call ²⁵
	1.000	30.00	04/20/21	25.00	...	5.00	2 of 3 - Option sale to close-call ²⁵
	1.000	29.99	04/20/21	14.00	...	15.99	3 of 3 - Option sale to close-call ²⁵
04/21/21	3.000	89.98	Various	92.00	...	-2.02	Total of 3 transactions
FUBO 01/15/2021 CALL \$31.00 / CUSIP: / Symbol:							
01/12/21	1.000	188.98	01/12/21	224.00	...	-35.02	Option sale to close-call ²⁵
GLD 06/18/2021 CALL \$174.50 / CUSIP: / Symbol:							
9 transactions for 06/17/21. Total proceeds and cost reported to the IRS.							
	31.000	30.93	06/17/21	31.00	...	-0.07	1 of 9 - Option sale to close-call ²⁵
	23.000	22.94	06/17/21	23.00	...	-0.06	2 of 9 - Option sale to close-call ²⁵
	10.000	9.97	06/17/21	10.00	...	-0.03	3 of 9 - Option sale to close-call ²⁵
	10.000	9.97	06/17/21	10.00	...	-0.03	4 of 9 - Option sale to close-call ²⁵
	10.000	9.97	06/17/21	10.00	...	-0.03	5 of 9 - Option sale to close-call ²⁵
	9.000	8.97	06/17/21	9.00	...	-0.03	6 of 9 - Option sale to close-call ²⁵
	5.000	4.98	06/17/21	5.00	...	-0.02	7 of 9 - Option sale to close-call ²⁵
	1.000	0.98	06/17/21	1.00	...	-0.02	8 of 9 - Option sale to close-call ²⁵
	1.000	1.00	06/17/21	1.00	...	0.00	9 of 9 - Option sale to close-call ²⁵
06/17/21	100.000	99.71	Various	100.00	...	-0.29	Total of 9 transactions
GME 01/15/2021 CALL \$32.00 / CUSIP: / Symbol:							
01/13/21	1.000	449.98	01/13/21	385.00	...	64.98	Option sale to close-call ²⁵
GME 01/29/2021 PUT \$32.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	01/26/21	60.00	...	-60.00	Option expiration- long put
GME 03/12/2021 PUT \$59.00 / CUSIP: / Symbol:							
03/10/21	1.000	66.98	03/10/21	10.00	...	56.98	Option sale to close-put ²⁵
10 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	9.000	0.00	03/10/21	90.00	...	-90.00	1 of 10 - Option expiration- long put
	8.000	0.00	03/11/21	24.00	...	-24.00	2 of 10 - Option expiration- long put

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GME 03/12/2021 PUT \$59.00 / CUSIP: / Symbol: (cont'd)							
	6.000	0.00	03/11/21	18.00	...	-18.00	3 of 10 - Option expiration- long put
	6.000	0.00	03/11/21	18.00	...	-18.00	4 of 10 - Option expiration- long put
	3.000	0.00	03/11/21	9.00	...	-9.00	5 of 10 - Option expiration- long put
	3.000	0.00	03/11/21	9.00	...	-9.00	6 of 10 - Option expiration- long put
	2.000	0.00	03/11/21	6.00	...	-6.00	7 of 10 - Option expiration- long put
	2.000	0.00	03/11/21	6.00	...	-6.00	8 of 10 - Option expiration- long put
	2.000	0.00	03/11/21	6.00	...	-6.00	9 of 10 - Option expiration- long put
	1.000	0.00	03/11/21	3.00	...	-3.00	10 of 10 - Option expiration- long put
03/12/21	42.000	0.00	Various	189.00	...	-189.00	Total of 10 transactions
	Security total:	66.98		199.00	...	-132.02	
GME 03/26/2021 PUT \$85.00 / CUSIP: / Symbol:							
2 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/22/21	135.00	...	-135.00	1 of 2 - Option expiration- long put
	2.000	0.00	03/25/21	76.00	...	-76.00	2 of 2 - Option expiration- long put
03/26/21	3.000	0.00	Various	211.00	...	-211.00	Total of 2 transactions
GME 04/01/2021 PUT \$150.00 / CUSIP: / Symbol:							
2 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/30/21	200.00	...	-200.00	1 of 2 - Option expiration- long put
	1.000	0.00	03/31/21	57.00	...	-57.00	2 of 2 - Option expiration- long put
04/01/21	2.000	0.00	Various	257.00	...	-257.00	Total of 2 transactions
GME 06/04/2021 PUT \$177.50 / CUSIP: / Symbol:							
5 transactions for 06/04/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/03/21	20.00	...	-20.00	1 of 5 - Option expiration- long put
	1.000	0.00	06/03/21	20.00	...	-20.00	2 of 5 - Option expiration- long put

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GME 06/04/2021 PUT \$177.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	06/03/21	20.00	...	-20.00	3 of 5 - Option expiration- long put
	1.000	0.00	06/03/21	20.00	...	-20.00	4 of 5 - Option expiration- long put
	1.000	0.00	06/03/21	20.00	...	-20.00	5 of 5 - Option expiration- long put
06/04/21	5.000	0.00	Various	100.00	...	-100.00	Total of 5 transactions
GOEV 01/15/2021 CALL \$20.00 / CUSIP: / Symbol:							
5 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	69.99	01/13/21	100.01	...	-30.02	1 of 5 - Option sale to close-call ²⁵
	1.000	69.99	01/13/21	100.00	...	-30.01	2 of 5 - Option sale to close-call ²⁵
	1.000	69.99	01/13/21	100.00	...	-30.01	3 of 5 - Option sale to close-call ²⁵
	1.000	70.00	01/13/21	100.01	...	-30.01	4 of 5 - Option sale to close-call ²⁵
	1.000	69.99	01/13/21	100.00	...	-30.01	5 of 5 - Option sale to close-call ²⁵
01/13/21	5.000	349.96	Various	500.02	...	-150.06	Total of 5 transactions
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	3.000	209.99	01/13/21	255.00	45.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	139.99	01/13/21	170.00	30.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/13/21	5.000	349.98	Various	425.00	75.02 W	0.00	Total of 2 transactions
	Security total:	699.94		925.02	75.02 W	-150.06	
GOLD 01/08/2021 CALL \$26.00 / CUSIP: / Symbol:							
4 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	7.000	13.99	01/06/21	28.00	...	-14.01	1 of 4 - Option sale to close-call ²⁵
	11.000	32.97	01/06/21	44.00	...	-11.03	2 of 4 - Option sale to close-call ²⁵
	2.000	5.99	01/06/21	12.01	...	-6.02	3 of 4 - Option sale to close-call ²⁵
	3.000	5.99	01/06/21	12.00	...	-6.01	4 of 4 - Option sale to close-call ²⁵
01/06/21	23.000	58.94	Various	96.01	...	-37.07	Total of 4 transactions
01/06/21	2.000	3.99	01/06/21	8.00	4.01 W	0.00	Option sale to close-call ²⁵
	Security total:	62.93		104.01	4.01 W	-37.07	
GOLD 03/05/2021 CALL \$20.00 / CUSIP: / Symbol:							
03/05/21	20.000	19.95	03/04/21	100.00	...	-80.05	Option sale to close-call ²⁵

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(continued)

02/11/2022

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
GOLD 03/05/2021 CALL \$21.00 / CUSIP: / Symbol:							
03/03/21	1.000	2.00	03/01/21	1.00	...	1.00	Option sale to close-call ²⁵
	<i>2 transactions for 03/03/21. Total proceeds and cost reported to the IRS.</i>						
	5.000	9.99	02/26/21	25.00	15.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	15.000	29.96	02/26/21	60.00	30.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/03/21	20.000	39.95	Various	85.00	45.05 W	0.00	Total of 2 transactions
	<i>4 transactions for 03/05/21. Total proceeds and cost reported to the IRS.</i>						
	15.000	14.97	03/04/21	60.04	...	-45.07	1 of 4 - Option sale to close-call ²⁵
	30.000	29.93	03/04/21	60.00	...	-30.07	2 of 4 - Option sale to close-call ²⁵
	4.000	3.99	03/04/21	20.01	...	-16.02	3 of 4 - Option sale to close-call ²⁵
	1.000	0.98	03/04/21	5.00	...	-4.02	4 of 4 - Option sale to close-call ²⁵
03/05/21	50.000	49.87	Various	145.05	...	-95.18	Total of 4 transactions
	Security total:	91.82		231.05	45.05 W	-94.18	
GOLD 03/12/2021 CALL \$22.00 / CUSIP: / Symbol:							
03/12/21	20.000	19.95	03/05/21	100.00	...	-80.05	Option sale to close-call ²⁵
GOLD 04/01/2021 CALL \$22.00 / CUSIP: / Symbol:							
	<i>20 transactions for 04/01/21. Total proceeds and cost reported to the IRS.</i>						
	10.000	0.00	03/23/21	50.00	...	-50.00	1 of 20 - Option expiration- long call
	9.000	0.00	03/23/21	45.00	...	-45.00	2 of 20 - Option expiration- long call
	1.000	0.00	03/23/21	5.00	...	-5.00	3 of 20 - Option expiration- long call
	10.000	0.00	03/25/21	30.00	...	-30.00	4 of 20 - Option expiration- long call
	6.000	0.00	03/25/21	18.00	...	-18.00	5 of 20 - Option expiration- long call
	4.000	0.00	03/25/21	12.00	...	-12.00	6 of 20 - Option expiration- long call
	17.000	0.00	03/26/21	34.00	...	-34.00	7 of 20 - Option expiration- long call
	3.000	0.00	03/26/21	6.00	...	-6.00	8 of 20 - Option expiration- long call

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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GOLD 04/01/2021 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	9.000	0.00	03/29/21	18.00	...	-18.00	9 of 20 - Option expiration- long call
	4.000	0.00	03/29/21	8.00	...	-8.00	10 of 20 - Option expiration- long call
	4.000	0.00	03/29/21	8.00	...	-8.00	11 of 20 - Option expiration- long call
	2.000	0.00	03/29/21	4.00	...	-4.00	12 of 20 - Option expiration- long call
	1.000	0.00	03/29/21	2.00	...	-2.00	13 of 20 - Option expiration- long call
	6.000	0.00	03/30/21	6.00	...	-6.00	14 of 20 - Option expiration- long call
	3.000	0.00	03/30/21	3.00	...	-3.00	15 of 20 - Option expiration- long call
	3.000	0.00	03/30/21	3.00	...	-3.00	16 of 20 - Option expiration- long call
	3.000	0.00	03/30/21	3.00	...	-3.00	17 of 20 - Option expiration- long call
	3.000	0.00	03/30/21	3.00	...	-3.00	18 of 20 - Option expiration- long call
	1.000	0.00	03/30/21	1.00	...	-1.00	19 of 20 - Option expiration- long call
	1.000	0.00	03/30/21	1.00	...	-1.00	20 of 20 - Option expiration- long call
04/01/21	100.000	0.00	Various	260.00	...	-260.00	Total of 20 transactions
GOLD 04/23/2021 CALL \$23.50 / CUSIP: / Symbol:							
9 transactions for 04/23/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	04/19/21	70.03	...	-70.03	1 of 9 - Option expiration- long call
	2.000	0.00	04/19/21	8.00	...	-8.00	2 of 9 - Option expiration- long call
	2.000	0.00	04/19/21	8.00	...	-8.00	3 of 9 - Option expiration- long call
	1.000	0.00	04/19/21	4.00	...	-4.00	4 of 9 - Option expiration- long call
	10.000	0.00	04/22/21	10.00	...	-10.00	5 of 9 - Option expiration- long call
	4.000	0.00	04/22/21	8.00	...	-8.00	6 of 9 - Option expiration- long call
	4.000	0.00	04/22/21	8.00	...	-8.00	7 of 9 - Option expiration- long call
	3.000	0.00	04/22/21	6.00	...	-6.00	8 of 9 - Option expiration- long call

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
GOLD 04/23/2021 CALL \$23.50 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	04/22/21	6.00	...	-6.00	9 of 9 - Option expiration- long call
04/23/21	39.000	0.00	Various	128.03	...	-128.03	Total of 9 transactions
04/23/21	10.000	9.97	04/19/21	40.00	30.03 W	0.00	Option sale to close-call ²⁵
	Security total:	9.97		168.03	30.03 W	-128.03	
GOLD 06/11/2021 CALL \$23.50 / CUSIP: / Symbol:							
4 transactions for 06/10/21. Total proceeds and cost reported to the IRS.							
	1.000	25.00	06/09/21	8.00	...	17.00	1 of 4 - Option sale to close-call ²⁵
	7.000	174.98	06/09/21	56.00	...	118.98	2 of 4 - Option sale to close-call ²⁵
	12.000	299.97	06/09/21	96.00	...	203.97	3 of 4 - Option sale to close-call ²⁵
	15.000	389.96	06/09/21	120.00	...	269.96	4 of 4 - Option sale to close-call ²⁵
06/10/21	35.000	889.91	Various	280.00	...	609.91	Total of 4 transactions
GOLD 06/18/2021 CALL \$24.00 / CUSIP: / Symbol:							
8 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	5.000	9.98	06/14/21	115.03	...	-105.05	1 of 8 - Option sale to close-call ²⁵
	11.000	21.97	06/14/21	99.00	...	-77.03	2 of 8 - Option sale to close-call ²⁵
	3.000	5.99	06/14/21	69.02	...	-63.03	3 of 8 - Option sale to close-call ²⁵
	1.000	2.00	06/14/21	23.02	...	-21.02	4 of 8 - Option sale to close-call ²⁵
	1.000	2.00	06/14/21	23.02	...	-21.02	5 of 8 - Option sale to close-call ²⁵
	1.000	2.00	06/14/21	23.02	...	-21.02	6 of 8 - Option sale to close-call ²⁵
	1.000	1.98	06/14/21	23.00	...	-21.02	7 of 8 - Option sale to close-call ²⁵
	1.000	1.98	06/14/21	16.01	...	-14.03	8 of 8 - Option sale to close-call ²⁵
06/16/21	24.000	47.90	Various	391.12	...	-343.22	Total of 8 transactions
6 transactions for 06/16/21. Total proceeds and cost reported to the IRS.							
	2.000	3.99	06/14/21	18.00	7.01 W	-7.00	1 of 6 - Option sale to close-call ²⁵
	12.000	23.97	06/14/21	108.00	84.03 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	1.98	06/14/21	16.00	14.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	1.98	06/14/21	16.00	14.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	1.98	06/14/21	16.00	14.02 W	0.00	5 of 6 - Option sale to close-call ²⁵
	9.000	17.98	06/14/21	144.03	126.05 W	0.00	6 of 6 - Option sale to close-call ²⁵
06/16/21	26.000	51.88	Various	318.03	259.15 W	-7.00	Total of 6 transactions
	Security total:	99.78		709.15	259.15 W	-350.22	

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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GOOGL 01/22/2021 CALL \$1,950.0 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/21/21	85.00	...	-85.00	Option expiration- long call
GOOGL 02/05/2021 CALL \$1,885.0 / CUSIP: / Symbol:							
02/01/21	1.000	5,089.87	02/01/21	4,900.00	...	189.87	Option sale to close-call ²⁵
GOOGL 02/19/2021 PUT \$2,045.00 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/18/21	110.00	...	-110.00	1 of 2 - Option expiration- long put
	1.000	0.00	02/18/21	75.00	...	-75.00	2 of 2 - Option expiration- long put
02/19/21	2.000	0.00	Various	185.00	...	-185.00	Total of 2 transactions
GOOGL 03/05/2021 CALL \$2,100.0 / CUSIP: / Symbol:							
03/04/21	1.000	79.98	03/03/21	125.00	...	-45.02	Option sale to close-call ²⁵
GOOGL 03/12/2021 CALL \$2,100.0 / CUSIP: / Symbol:							
03/08/21	1.000	759.98	03/08/21	770.02	...	-10.04	Option sale to close-call ²⁵
03/08/21	1.000	739.98	03/08/21	830.00	90.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,499.96		1,600.02	90.02 W	-10.04	
GOOGL 03/12/2021 PUT \$1,920.00 / CUSIP: / Symbol:							
03/08/21	1.000	249.98	03/08/21	120.00	...	129.98	Option sale to close-put ²⁵
GOOGL 03/19/2021 CALL \$2,100.0 / CUSIP: / Symbol:							
03/19/21	1.000	4.98	03/18/21	150.00	...	-145.02	Option sale to close-call ²⁵
GOOGL 05/07/2021 PUT \$2,250.00 / CUSIP: / Symbol:							
05/06/21	1.000	151.98	05/05/21	225.00	...	-73.02	Option sale to close-put ²⁵
GOOGL 05/07/2021 PUT \$2,295.00 / CUSIP: / Symbol:							
05/03/21	1.000	649.98	04/30/21	660.00	...	-10.02	Option sale to close-put ²⁵
GOOGL 05/21/2021 CALL \$2,400.0 / CUSIP: / Symbol:							
05/18/21	2.000	165.98	05/17/21	230.00	...	-64.02	Option sale to close-call ²⁵
HYLN 02/12/2021 CALL \$35.00 / CUSIP: / Symbol:							
02/11/21	5.000	244.98	02/11/21	115.00	...	129.98	Option sale to close-call ²⁵

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(continued)

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HYLN 02/12/2021 PUT \$14.50 / CUSIP: / Symbol:							
02/11/21	10.000	49.97	02/11/21	50.00	...	-0.03	Option sale to close-put ²⁵
02/12/21	10.000	0.00	02/11/21	50.00	...	-50.00	Option expiration- long put
	Security total:	49.97		100.00	...	-50.03	
HYLN 03/05/2021 CALL \$17.50 / CUSIP: / Symbol:							
	4 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	1.000	49.98	03/01/21	10.00	...	39.98	1 of 4 - Option sale to close-call ²⁵
	1.000	49.98	03/01/21	10.00	...	39.98	2 of 4 - Option sale to close-call ²⁵
	3.000	149.98	03/01/21	30.00	...	119.98	3 of 4 - Option sale to close-call ²⁵
	5.000	249.98	03/01/21	50.00	...	199.98	4 of 4 - Option sale to close-call ²⁵
03/02/21	10.000	499.92	Various	100.00	...	399.92	Total of 4 transactions
HYLN 03/05/2021 CALL \$20.00 / CUSIP: / Symbol:							
	7 transactions for 03/02/21. Total proceeds and cost reported to the IRS.						
	1.000	10.00	03/01/21	4.00	...	6.00	1 of 7 - Option sale to close-call ²⁵
	1.000	11.00	03/01/21	4.00	...	7.00	2 of 7 - Option sale to close-call ²⁵
	4.000	39.99	03/01/21	16.00	...	23.99	3 of 7 - Option sale to close-call ²⁵
	4.000	43.99	03/01/21	16.00	...	27.99	4 of 7 - Option sale to close-call ²⁵
	5.000	49.98	03/01/21	20.00	...	29.98	5 of 7 - Option sale to close-call ²⁵
	5.000	54.98	03/01/21	20.00	...	34.98	6 of 7 - Option sale to close-call ²⁵
	5.000	59.98	03/01/21	20.00	...	39.98	7 of 7 - Option sale to close-call ²⁵
03/02/21	25.000	269.92	Various	100.00	...	169.92	Total of 7 transactions
INO 02/05/2021 PUT \$11.00 / CUSIP: / Symbol:							
	9 transactions for 02/05/21. Total proceeds and cost reported to the IRS.						
	6.000	0.00	02/01/21	54.00	...	-54.00	1 of 9 - Option expiration- long put
	5.000	0.00	02/01/21	30.00	...	-30.00	2 of 9 - Option expiration- long put
	2.000	0.00	02/01/21	18.00	...	-18.00	3 of 9 - Option expiration- long put
	1.000	0.00	02/01/21	9.00	...	-9.00	4 of 9 - Option expiration- long put
	1.000	0.00	02/01/21	9.00	...	-9.00	5 of 9 - Option expiration- long put
	3.000	0.00	02/02/21	15.00	...	-15.00	6 of 9 - Option expiration- long put
	1.000	0.00	02/02/21	5.00	...	-5.00	7 of 9 - Option expiration- long put
	1.000	0.00	02/02/21	5.00	...	-5.00	8 of 9 - Option expiration- long put

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2021 1099-B* OMB No. 1545-0715

(continued)

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INO 02/05/2021 PUT \$11.00 / CUSIP: / Symbol: (cont'd)							
	10.000	0.00	02/03/21	30.00	...	-30.00	9 of 9 - Option expiration- long put
02/05/21	30.000	0.00	Various	175.00	...	-175.00	Total of 9 transactions
INO 02/05/2021 PUT \$9.00 / CUSIP: / Symbol:							
7 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	1.000	4.98	02/01/21	3.00	...	1.98	1 of 7 - Option sale to close-put ²⁵
	1.000	5.00	02/01/21	3.01	...	1.99	2 of 7 - Option sale to close-put ²⁵
	2.000	9.99	02/01/21	6.02	...	3.97	3 of 7 - Option sale to close-put ²⁵
	4.000	19.98	02/01/21	12.00	...	7.98	4 of 7 - Option sale to close-put ²⁵
	5.000	24.98	02/01/21	15.00	...	9.98	5 of 7 - Option sale to close-put ²⁵
	5.000	24.98	02/01/21	15.00	...	9.98	6 of 7 - Option sale to close-put ²⁵
	7.000	34.98	02/01/21	21.00	...	13.98	7 of 7 - Option sale to close-put ²⁵
02/01/21	25.000	124.89	Various	75.03	...	49.86	Total of 7 transactions
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	2.000	5.98	02/01/21	6.00	0.01 W	-0.01	1 of 2 - Option sale to close-put ²⁵
	2.000	5.98	02/01/21	6.00	0.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/01/21	4.000	11.96	Various	12.00	0.03 W	-0.01	Total of 2 transactions
	Security total:	136.85		87.03	0.03 W	49.85	
INTC 01/15/2021 PUT \$58.00 / CUSIP: / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	2.000	251.98	01/13/21	248.00	...	3.98	1 of 2 - Option sale to close-put ²⁵
	3.000	377.98	01/13/21	372.00	...	5.98	2 of 2 - Option sale to close-put ²⁵
01/13/21	5.000	629.96	Various	620.00	...	9.96	Total of 2 transactions
IPOE 01/15/2021 PUT \$15.00 / CUSIP: / Symbol:							
3 transactions for 01/07/21. Total proceeds and cost reported to the IRS.							
	3.000	74.98	01/07/21	90.00	...	-15.02	1 of 3 - Option sale to close-put ²⁵
	1.000	24.98	01/07/21	30.00	...	-5.02	2 of 3 - Option sale to close-put ²⁵
	1.000	24.98	01/07/21	30.00	...	-5.02	3 of 3 - Option sale to close-put ²⁵
01/07/21	5.000	124.94	Various	150.00	...	-25.06	Total of 3 transactions
IVR 02/19/2021 PUT \$3.00 / CUSIP: / Symbol:							
01/26/21	25.000	74.94	01/25/21	100.00	...	-25.06	Option sale to close-put ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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IWM 04/09/2021 CALL \$233.00 / CUSIP: / Symbol:							
4 transactions for 04/06/21. Total proceeds and cost reported to the IRS.							
	2.000	37.99	04/05/21	70.00	...	-32.01	1 of 4 - Option sale to close-call ²⁵
	1.000	19.00	04/05/21	41.02	...	-22.02	2 of 4 - Option sale to close-call ²⁵
	1.000	19.00	04/05/21	19.00	...	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	18.99	04/05/21	15.00	...	3.99	4 of 4 - Option sale to close-call ²⁵
04/06/21	5.000	94.98	Various	145.02	...	-50.04	Total of 4 transactions
04/06/21	1.000	18.98	04/05/21	35.00	16.02 W	0.00	Option sale to close-call ²⁵
	Security total:	113.96		180.02	16.02 W	-50.04	
JMIA 04/01/2021 CALL \$39.00 / CUSIP: / Symbol:							
03/31/21	4.000	59.98	03/30/21	100.00	...	-40.02	Option sale to close-call ²⁵
JMIA 05/07/2021 CALL \$38.50 / CUSIP: / Symbol:							
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	30.000	59.94	05/03/21	150.00	...	-90.06	1 of 2 - Option sale to close-call ²⁵
	7.000	13.98	05/04/21	14.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
05/06/21	37.000	73.92	Various	164.00	...	-90.08	Total of 2 transactions
JNJ 03/19/2021 CALL \$240.00 / CUSIP: / Symbol:							
8 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	4.000	39.98	01/29/21	52.00	...	-12.02	1 of 8 - Option sale to close-call ²⁵
	4.000	39.98	01/29/21	52.00	...	-12.02	2 of 8 - Option sale to close-call ²⁵
	3.000	29.98	01/29/21	39.00	...	-9.02	3 of 8 - Option sale to close-call ²⁵
	2.000	19.98	01/29/21	26.00	...	-6.02	4 of 8 - Option sale to close-call ²⁵
	2.000	19.98	01/29/21	26.00	...	-6.02	5 of 8 - Option sale to close-call ²⁵
	2.000	19.98	01/29/21	26.00	...	-6.02	6 of 8 - Option sale to close-call ²⁵
	2.000	19.98	01/29/21	26.00	...	-6.02	7 of 8 - Option sale to close-call ²⁵
	1.000	9.98	01/29/21	13.00	...	-3.02	8 of 8 - Option sale to close-call ²⁵
02/02/21	20.000	199.84	Various	260.00	...	-60.16	Total of 8 transactions
LABD 01/22/2021 CALL \$21.00 / CUSIP: / Symbol:							
01/22/21	5.000	0.00	01/19/21	90.00	...	-90.00	Option expiration- long call
LABU 03/05/2021 CALL \$115.00 / CUSIP: / Symbol:							
03/05/21	5.000	0.00	03/03/21	100.00	...	-100.00	Option expiration- long call

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
LABU 03/26/2021 CALL \$98.50 / CUSIP: / Symbol:							
03/26/21	5.000	0.00	03/24/21	100.00	...	-100.00	Option expiration- long call
LABU 04/09/2021 CALL \$100.00 / CUSIP: / Symbol:							
04/06/21	1.000	9.98	04/05/21	30.00	...	-20.02	Option sale to close-call ²⁵
LABU 04/16/2021 CALL \$90.00 / CUSIP: / Symbol:							
<i>10 transactions for 04/14/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	4.99	04/09/21	20.00	...	-15.01	1 of 10 - Option sale to close-call ²⁵
	1.000	4.99	04/09/21	20.00	...	-15.01	2 of 10 - Option sale to close-call ²⁵
	1.000	4.99	04/09/21	20.00	...	-15.01	3 of 10 - Option sale to close-call ²⁵
	1.000	5.00	04/09/21	20.00	...	-15.00	4 of 10 - Option sale to close-call ²⁵
	1.000	5.00	04/09/21	20.00	...	-15.00	5 of 10 - Option sale to close-call ²⁵
	1.000	5.00	04/09/21	20.00	...	-15.00	6 of 10 - Option sale to close-call ²⁵
	1.000	5.00	04/09/21	20.00	...	-15.00	7 of 10 - Option sale to close-call ²⁵
	1.000	5.00	04/09/21	20.00	...	-15.00	8 of 10 - Option sale to close-call ²⁵
	1.000	5.00	04/09/21	20.00	...	-15.00	9 of 10 - Option sale to close-call ²⁵
	1.000	5.00	04/09/21	20.00	...	-15.00	10 of 10 - Option sale to close-call ²⁵
04/14/21	10.000	49.97	Various	200.00	...	-150.03	Total of 10 transactions
LABU 06/18/2021 CALL \$90.00 / CUSIP: / Symbol:							
06/18/21	10.000	0.00	06/14/21	200.00	...	-200.00	Option expiration- long call
LITE 01/22/2021 CALL \$100.00 / CUSIP: / Symbol:							
01/22/21	1.000	24.98	01/20/21	15.00	...	9.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
MJ 04/30/2021 CALL \$24.00 / CUSIP: / Symbol:							
5 transactions for 04/19/21. Total proceeds and cost reported to the IRS.							
	2.000	21.99	04/12/21	50.00	...	-28.01	1 of 5 - Option sale to close-call ²⁵
	1.000	11.00	04/12/21	25.00	...	-14.00	2 of 5 - Option sale to close-call ²⁵
	1.000	11.00	04/12/21	25.00	...	-14.00	3 of 5 - Option sale to close-call ²⁵
	1.000	11.00	04/12/21	25.00	...	-14.00	4 of 5 - Option sale to close-call ²⁵
	5.000	54.98	04/16/21	50.00	...	4.98	5 of 5 - Option sale to close-call ²⁵
04/19/21	10.000	109.97	Various	175.00	...	-65.03	Total of 5 transactions
MRNA 02/19/2021 PUT \$155.00 / CUSIP: / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	34.99	02/12/21	65.00	...	-30.01	1 of 2 - Option sale to close-put ²⁵
	1.000	34.99	02/12/21	26.00	...	8.99	2 of 2 - Option sale to close-put ²⁵
02/16/21	2.000	69.98	Various	91.00	...	-21.02	Total of 2 transactions
MRNA 05/07/2021 PUT \$130.00 / CUSIP: / Symbol:							
4 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	3.000	2.99	05/06/21	45.00	...	-42.01	1 of 4 - Option sale to close-put ²⁵
	3.000	2.99	05/06/21	45.00	...	-42.01	2 of 4 - Option sale to close-put ²⁵
	3.000	2.99	05/06/21	45.00	...	-42.01	3 of 4 - Option sale to close-put ²⁵
	1.000	1.00	05/06/21	15.00	...	-14.00	4 of 4 - Option sale to close-put ²⁵
05/07/21	10.000	9.97	Various	150.00	...	-140.03	Total of 4 transactions
MSFT 04/01/2021 CALL \$250.00 / CUSIP: / Symbol:							
5 transactions for 04/01/21. Total proceeds and cost reported to the IRS.							
	3.000	8.99	03/31/21	33.00	...	-24.01	1 of 5 - Option sale to close-call ²⁵
	2.000	5.99	03/31/21	22.00	...	-16.01	2 of 5 - Option sale to close-call ²⁵
	4.000	11.99	03/31/21	28.00	...	-16.01	3 of 5 - Option sale to close-call ²⁵
	5.000	14.99	03/31/21	20.00	...	-5.01	4 of 5 - Option sale to close-call ²⁵
	1.000	3.00	03/31/21	7.00	...	-4.00	5 of 5 - Option sale to close-call ²⁵
04/01/21	15.000	44.96	Various	110.00	...	-65.04	Total of 5 transactions
MSTR 04/30/2021 PUT \$550.00 / CUSIP: / Symbol:							
04/30/21	1.000	9.98	04/29/21	60.00	...	-50.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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MU 04/01/2021 CALL \$115.00 / CUSIP: / Symbol:							
04/01/21	20.000	0.00	03/29/21	80.00	...	-80.00	Option expiration- long call
NFLX 01/08/2021 PUT \$500.00 / CUSIP: / Symbol:							
01/05/21	1.000	230.98	01/04/21	80.00	...	150.98	Option sale to close-put ²⁵
NFLX 01/22/2021 PUT \$550.00 / CUSIP: / Symbol:							
01/22/21	1.000	0.00	01/21/21	63.00	...	-63.00	Option expiration- long put
NFLX 02/05/2021 PUT \$540.00 / CUSIP: / Symbol:							
02/05/21	1.000	0.00	02/04/21	74.00	...	-74.00	Option expiration- long put
NFLX 02/12/2021 PUT \$500.00 / CUSIP: / Symbol:							
	2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	5.000	0.00	02/11/21	45.00	...	-45.00	1 of 2 - Option expiration- long put
	5.000	0.00	02/11/21	45.00	...	-45.00	2 of 2 - Option expiration- long put
02/12/21	10.000	0.00	Various	90.00	...	-90.00	Total of 2 transactions
NFLX 04/09/2021 PUT \$500.00 / CUSIP: / Symbol:							
	2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.						
	1.000	21.99	04/05/21	120.01	...	-98.02	1 of 2 - Option sale to close-put ²⁵
	1.000	21.99	04/05/21	72.01	...	-50.02	2 of 2 - Option sale to close-put ²⁵
04/06/21	2.000	43.98	Various	192.02	...	-148.04	Total of 2 transactions
	2 transactions for 04/06/21. Total proceeds and cost reported to the IRS.						
	1.000	21.99	04/01/21	103.00	81.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	21.99	04/05/21	55.00	33.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
04/06/21	2.000	43.98	Various	158.00	114.02 W	0.00	Total of 2 transactions
	Security total:	87.96		350.02	114.02 W	-148.04	
NFLX 04/30/2021 CALL \$525.00 / CUSIP: / Symbol:							
04/30/21	5.000	39.98	04/29/21	75.00	...	-35.02	Option sale to close-call ²⁵
NFLX 06/04/2021 CALL \$520.00 / CUSIP: / Symbol:							
06/03/21	10.000	99.97	06/02/21	250.00	...	-150.03	Option sale to close-call ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
NFLX 06/11/2021 CALL \$540.00 / CUSIP: / Symbol:							
9 transactions for 06/11/21. Total proceeds and cost reported to the IRS.							
	25.000	0.00	06/10/21	75.00	...	-75.00	1 of 9 - Option expiration- long call
	2.000	1.98	06/10/21	6.00	...	-4.02	2 of 9 - Option sale to close-call ²⁵
	1.000	0.98	06/10/21	3.00	...	-2.02	3 of 9 - Option sale to close-call ²⁵
	1.000	0.98	06/10/21	3.00	...	-2.02	4 of 9 - Option sale to close-call ²⁵
	1.000	0.98	06/10/21	3.00	...	-2.02	5 of 9 - Option sale to close-call ²⁵
	1.000	0.98	06/10/21	3.00	...	-2.02	6 of 9 - Option sale to close-call ²⁵
	1.000	0.98	06/10/21	3.00	...	-2.02	7 of 9 - Option sale to close-call ²⁵
	1.000	0.99	06/10/21	3.00	...	-2.01	8 of 9 - Option sale to close-call ²⁵
	1.000	0.99	06/10/21	3.00	...	-2.01	9 of 9 - Option sale to close-call ²⁵
06/11/21	34.000	8.86	Various	102.00	...	-93.14	Total of 9 transactions
NOK 01/29/2021 CALL \$10.00 / CUSIP: / Symbol:							
01/29/21	1.000	0.00	01/27/21	130.00	...	-130.00	Option expiration- long call
NVAX 02/26/2021 PUT \$180.00 / CUSIP: / Symbol:							
02/26/21	1.000	0.00	02/23/21	85.00	...	-85.00	Option expiration- long put
NVAX 03/05/2021 PUT \$150.00 / CUSIP: / Symbol:							
4 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	1.000	19.99	03/02/21	20.00	...	-0.01	1 of 4 - Option sale to close-put ²⁵
	2.000	39.99	03/02/21	40.00	...	-0.01	2 of 4 - Option sale to close-put ²⁵
	1.000	20.00	03/02/21	20.00	...	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	20.00	03/02/21	20.00	...	0.00	4 of 4 - Option sale to close-put ²⁵
03/03/21	5.000	99.98	Various	100.00	...	-0.02	Total of 4 transactions
NVAX 03/12/2021 PUT \$149.00 / CUSIP: / Symbol:							
6 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/11/21	15.00	...	-15.00	1 of 6 - Option expiration- long put
	1.000	0.00	03/11/21	15.00	...	-15.00	2 of 6 - Option expiration- long put
	1.000	0.00	03/11/21	15.00	...	-15.00	3 of 6 - Option expiration- long put
	1.000	0.00	03/11/21	15.00	...	-15.00	4 of 6 - Option expiration- long put
	1.000	0.00	03/11/21	15.00	...	-15.00	5 of 6 - Option expiration- long put

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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NVAX 03/12/2021 PUT \$149.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	03/11/21	9.00	...	-9.00	6 of 6 - Option expiration- long put
03/12/21	6.000	0.00	Various	84.00	...	-84.00	Total of 6 transactions
NVAX 03/19/2021 PUT \$175.00 / CUSIP: / Symbol:							
03/19/21	2.000	0.00	03/16/21	50.00	...	-50.00	Option expiration- long put
NVAX 05/14/2021 PUT \$100.00 / CUSIP: / Symbol:							
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	05/10/21	155.00	...	-155.00	1 of 2 - Option expiration- long put
	2.000	0.00	05/10/21	40.00	...	-40.00	2 of 2 - Option expiration- long put
05/14/21	7.000	0.00	Various	195.00	...	-195.00	Total of 2 transactions
NVAX 05/21/2021 CALL \$200.00 / CUSIP: / Symbol:							
4 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	05/18/21	56.00	...	-56.00	1 of 4 - Option expiration- long call
	4.000	0.00	05/18/21	56.00	...	-56.00	2 of 4 - Option expiration- long call
	5.000	0.00	05/18/21	50.00	...	-50.00	3 of 4 - Option expiration- long call
	2.000	0.00	05/18/21	28.00	...	-28.00	4 of 4 - Option expiration- long call
05/21/21	15.000	0.00	Various	190.00	...	-190.00	Total of 4 transactions
NVAX 05/21/2021 PUT \$103.00 / CUSIP: / Symbol:							
5 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/17/21	30.00	...	-30.00	1 of 5 - Option expiration- long put
	1.000	0.00	05/17/21	30.00	...	-30.00	2 of 5 - Option expiration- long put
	1.000	0.00	05/17/21	30.00	...	-30.00	3 of 5 - Option expiration- long put
	6.000	0.00	05/19/21	66.00	...	-66.00	4 of 5 - Option expiration- long put
	4.000	0.00	05/19/21	44.00	...	-44.00	5 of 5 - Option expiration- long put
05/21/21	13.000	0.00	Various	200.00	...	-200.00	Total of 5 transactions
NVDA 01/29/2021 CALL \$547.50 / CUSIP: / Symbol:							
01/29/21	4.000	211.98	01/28/21	116.00	...	95.98	Option sale to close-call ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
NVDA 02/12/2021 CALL \$600.00 / CUSIP: / Symbol:							
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	160.99	02/08/21	175.00	...	-14.01	1 of 2 - Option sale to close-call ²⁵
	1.000	160.99	02/08/21	145.00	...	15.99	2 of 2 - Option sale to close-call ²⁵
02/08/21	2.000	321.98	Various	320.00	...	1.98	Total of 2 transactions
NVDA 04/09/2021 PUT \$540.00 / CUSIP: / Symbol:							
2 transactions for 04/08/21. Total proceeds and cost reported to the IRS.							
	1.000	13.99	04/07/21	50.00	...	-36.01	1 of 2 - Option sale to close-put ²⁵
	1.000	13.99	04/07/21	50.00	...	-36.01	2 of 2 - Option sale to close-put ²⁵
04/08/21	2.000	27.98	Various	100.00	...	-72.02	Total of 2 transactions
NVDA 04/16/2021 PUT \$600.00 / CUSIP: / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	3.000	32.98	04/15/21	48.00	...	-15.02	1 of 2 - Option sale to close-put ²⁵
	2.000	21.98	04/15/21	32.00	...	-10.02	2 of 2 - Option sale to close-put ²⁵
04/16/21	5.000	54.96	Various	80.00	...	-25.04	Total of 2 transactions
NVDA 04/23/2021 PUT \$590.00 / CUSIP: / Symbol:							
04/20/21	1.000	228.98	04/19/21	107.00	...	121.98	Option sale to close-put ²⁵
OCGN 05/21/2021 CALL \$30.00 / CUSIP: / Symbol:							
7 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	8.000	23.98	05/12/21	32.00	...	-8.02	1 of 7 - Option sale to close-call ²⁵
	6.000	17.99	05/12/21	24.00	...	-6.01	2 of 7 - Option sale to close-call ²⁵
	5.000	14.99	05/12/21	20.00	...	-5.01	3 of 7 - Option sale to close-call ²⁵
	3.000	8.99	05/12/21	12.00	...	-3.01	4 of 7 - Option sale to close-call ²⁵
	2.000	6.00	05/12/21	8.00	...	-2.00	5 of 7 - Option sale to close-call ²⁵
	1.000	3.00	05/12/21	4.00	...	-1.00	6 of 7 - Option sale to close-call ²⁵
	25.000	74.94	05/12/21	50.00	...	24.94	7 of 7 - Option sale to close-call ²⁵
05/13/21	50.000	149.89	Various	150.00	...	-0.11	Total of 7 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
OXY 01/08/2021 CALL \$20.00 / CUSIP: / Symbol:							
<i>13 transactions for 01/06/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	199.99	01/06/21	216.03	...	-16.04	1 of 13 - Option sale to close-call 25
	13.000	649.95	01/06/21	663.05	...	-13.10	2 of 13 - Option sale to close-call 25
	3.000	149.99	01/06/21	162.02	...	-12.03	3 of 13 - Option sale to close-call 25
	9.000	449.97	01/06/21	459.03	...	-9.06	4 of 13 - Option sale to close-call 25
	1.000	49.98	01/06/21	54.01	...	-4.03	5 of 13 - Option sale to close-call 25
	4.000	199.98	01/06/21	204.01	...	-4.03	6 of 13 - Option sale to close-call 25
	4.000	199.99	01/06/21	204.01	...	-4.02	7 of 13 - Option sale to close-call 25
	1.000	50.00	01/06/21	54.00	...	-4.00	8 of 13 - Option sale to close-call 25
	1.000	50.00	01/06/21	54.00	...	-4.00	9 of 13 - Option sale to close-call 25
	1.000	50.00	01/06/21	49.00	...	1.00	10 of 13 - Option sale to close-call 25
	1.000	50.00	01/06/21	49.00	...	1.00	11 of 13 - Option sale to close-call 25
	1.000	50.00	01/06/21	49.00	...	1.00	12 of 13 - Option sale to close-call 25
	7.000	349.96	01/06/21	336.00	...	13.96	13 of 13 - Option sale to close-call 25
01/06/21	50.000	2,499.81	Various	2,553.16	...	-53.35	Total of 13 transactions
<i>10 transactions for 01/06/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	249.98	01/06/21	265.00	15.02 W	0.00	1 of 10 - Option sale to close-call 25
	5.000	249.98	01/06/21	265.00	15.02 W	0.00	2 of 10 - Option sale to close-call 25

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
OXY 01/08/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	4.000	199.99	01/06/21	224.02	24.03 W	0.00	3 of 10 - Option sale to close-call ²⁵
	13.000	649.95	01/06/21	689.00	39.05 W	0.00	4 of 10 - Option sale to close-call ²⁵
	4.000	199.99	01/06/21	212.00	12.01 W	0.00	5 of 10 - Option sale to close-call ²⁵
	4.000	199.99	01/06/21	224.02	24.03 W	0.00	6 of 10 - Option sale to close-call ²⁵
	9.000	449.97	01/06/21	477.00	27.03 W	0.00	7 of 10 - Option sale to close-call ²⁵
	1.000	50.00	01/06/21	56.00	6.00 W	0.00	8 of 10 - Option sale to close-call ²⁵
	1.000	50.00	01/06/21	56.00	6.00 W	0.00	9 of 10 - Option sale to close-call ²⁵
	4.000	199.99	01/06/21	212.00	12.01 W	0.00	10 of 10 - Option sale to close-call ²⁵
01/06/21	50.000	2,499.84	Various	2,680.04	180.20 W	0.00	Total of 10 transactions
	Security total:	4,999.65		5,233.20	180.20 W	-53.35	
OXY 01/08/2021 PUT \$18.00 / CUSIP: / Symbol:							
9 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	15.000	284.96	01/05/21	510.05	...	-225.09	1 of 9 - Option sale to close-put ²⁵
	9.000	170.97	01/05/21	306.02	...	-135.05	2 of 9 - Option sale to close-put ²⁵
	9.000	170.98	01/05/21	306.02	...	-135.04	3 of 9 - Option sale to close-put ²⁵
	7.000	132.98	01/05/21	238.02	...	-105.04	4 of 9 - Option sale to close-put ²⁵
	3.000	56.99	01/05/21	102.01	...	-45.02	5 of 9 - Option sale to close-put ²⁵
	4.000	99.98	01/05/21	136.01	...	-36.03	6 of 9 - Option sale to close-put ²⁵
	1.000	18.98	01/05/21	34.01	...	-15.03	7 of 9 - Option sale to close-put ²⁵
	1.000	19.00	01/05/21	34.00	...	-15.00	8 of 9 - Option sale to close-put ²⁵
	1.000	24.98	01/05/21	34.00	...	-9.02	9 of 9 - Option sale to close-put ²⁵
01/05/21	50.000	979.82	Various	1,700.14	...	-720.32	Total of 9 transactions
01/05/21	50.000	1,399.86	01/05/21	1,800.00	400.14 W	0.00	Option sale to close-put ²⁵
	Security total:	2,379.68		3,500.14	400.14 W	-720.32	

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
OXY 01/08/2021 PUT \$19.00 / CUSIP: / Symbol:							
8 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	15.000	149.97	01/06/21	300.04	...	-150.07	1 of 8 - Option sale to close-put ²⁵
	8.000	79.98	01/06/21	160.02	...	-80.04	2 of 8 - Option sale to close-put ²⁵
	7.000	69.98	01/06/21	140.02	...	-70.04	3 of 8 - Option sale to close-put ²⁵
	5.000	49.98	01/06/21	100.01	...	-50.03	4 of 8 - Option sale to close-put ²⁵
	4.000	39.98	01/06/21	80.01	...	-40.03	5 of 8 - Option sale to close-put ²⁵
	4.000	39.99	01/06/21	80.01	...	-40.02	6 of 8 - Option sale to close-put ²⁵
	4.000	39.99	01/06/21	80.01	...	-40.02	7 of 8 - Option sale to close-put ²⁵
	3.000	29.99	01/06/21	60.01	...	-30.02	8 of 8 - Option sale to close-put ²⁵
01/06/21	50.000	499.86	Various	1,000.13	...	-500.27	Total of 8 transactions
4 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	15.000	149.96	01/06/21	270.00	120.04 W	0.00	1 of 4 - Option sale to close-put ²⁵
	14.000	139.96	01/06/21	252.00	112.04 W	0.00	2 of 4 - Option sale to close-put ²⁵
	12.000	119.97	01/06/21	216.00	96.03 W	0.00	3 of 4 - Option sale to close-put ²⁵
	9.000	89.98	01/06/21	162.00	72.02 W	0.00	4 of 4 - Option sale to close-put ²⁵
01/06/21	50.000	499.87	Various	900.00	400.13 W	0.00	Total of 4 transactions
	Security total:	999.73		1,900.13	400.13 W	-500.27	

OXY 01/15/2021 CALL \$25.00 / CUSIP: / Symbol:

14 transactions for 01/14/21. Total proceeds and cost reported to the IRS.

	2.000	53.99	01/14/21	62.01	...	-8.02	1 of 14 - Option sale to close-call ²⁵
	1.000	27.00	01/14/21	31.00	...	-4.00	2 of 14 - Option sale to close-call ²⁵
	1.000	27.00	01/14/21	26.02	...	0.98	3 of 14 - Option sale to close-call ²⁵
	1.000	27.00	01/14/21	26.01	...	0.99	4 of 14 - Option sale to close-call ²⁵
	1.000	27.00	01/14/21	25.00	...	2.00	5 of 14 - Option sale to close-call ²⁵
	1.000	27.00	01/14/21	25.00	...	2.00	6 of 14 - Option sale to close-call ²⁵
	1.000	27.00	01/14/21	25.00	...	2.00	7 of 14 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
OXY 01/15/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	1.000	27.00	01/14/21	25.00	...	2.00	8 of 14 - Option sale to close-call ²⁵
	1.000	27.00	01/14/21	25.00	...	2.00	9 of 14 - Option sale to close-call ²⁵
	1.000	26.99	01/14/21	18.00	...	8.99	10 of 14 - Option sale to close-call ²⁵
	3.000	83.99	01/14/21	69.00	...	14.99	11 of 14 - Option sale to close-call ²⁵
	2.000	53.99	01/14/21	36.00	...	17.99	12 of 14 - Option sale to close-call ²⁵
	3.000	80.99	01/14/21	54.00	...	26.99	13 of 14 - Option sale to close-call ²⁵
	4.000	107.98	01/14/21	72.00	...	35.98	14 of 14 - Option sale to close-call ²⁵
01/14/21	23.000	623.93	Various	519.04	...	104.89	Total of 14 transactions
	3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.						
	2.000	55.98	01/14/21	68.00	12.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	3.000	83.99	01/14/21	102.00	18.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	55.99	01/14/21	58.02	2.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/14/21	7.000	195.96	Various	228.02	32.06 W	0.00	Total of 3 transactions
	Security total:	819.89		747.06	32.06 W	104.89	
OXY 02/05/2021 CALL \$21.00 / CUSIP: / Symbol:							
	2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	10.000	539.97	02/01/21	450.00	...	89.97	1 of 2 - Option sale to close-call ²⁵
	10.000	539.96	02/01/21	390.00	...	149.96	2 of 2 - Option sale to close-call ²⁵
02/01/21	20.000	1,079.93	Various	840.00	...	239.93	Total of 2 transactions
OXY 02/26/2021 CALL \$26.00 / CUSIP: / Symbol:							
02/19/21	5.000	379.98	02/19/21	465.00	...	-85.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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OXY 03/12/2021 PUT \$23.00 / CUSIP: / Symbol:							
2 transactions for 03/12/21. Total proceeds and cost reported to the IRS.							
	15.000	0.00	03/05/21	60.00	...	-60.00	1 of 2 - Option expiration- long put
	10.000	0.00	03/05/21	30.00	...	-30.00	2 of 2 - Option expiration- long put
03/12/21	25.000	0.00	Various	90.00	...	-90.00	Total of 2 transactions
OXY 05/07/2021 PUT \$24.00 / CUSIP: / Symbol:							
8 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	12.000	0.00	05/05/21	48.00	...	-48.00	1 of 8 - Option expiration- long put
	4.000	0.00	05/05/21	16.00	...	-16.00	2 of 8 - Option expiration- long put
	4.000	0.00	05/05/21	16.00	...	-16.00	3 of 8 - Option expiration- long put
	1.000	0.00	05/05/21	4.00	...	-4.00	4 of 8 - Option expiration- long put
	1.000	0.00	05/05/21	4.00	...	-4.00	5 of 8 - Option expiration- long put
	1.000	0.00	05/05/21	4.00	...	-4.00	6 of 8 - Option expiration- long put
	1.000	0.00	05/05/21	4.00	...	-4.00	7 of 8 - Option expiration- long put
	1.000	0.00	05/05/21	4.00	...	-4.00	8 of 8 - Option expiration- long put
05/07/21	25.000	0.00	Various	100.00	...	-100.00	Total of 8 transactions
OXY 05/14/2021 CALL \$27.00 / CUSIP: / Symbol:							
4 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	2.000	3.99	05/12/21	52.01	...	-48.02	1 of 4 - Option sale to close-call ²⁵
	2.000	3.99	05/12/21	52.01	...	-48.02	2 of 4 - Option sale to close-call ²⁵
	1.000	2.00	05/12/21	14.00	...	-12.00	3 of 4 - Option sale to close-call ²⁵
	1.000	2.00	05/12/21	14.00	...	-12.00	4 of 4 - Option sale to close-call ²⁵
05/13/21	6.000	11.98	Various	132.02	...	-120.04	Total of 4 transactions
05/13/21	4.000	7.98	05/12/21	56.00	48.02 W	0.00	Option sale to close-call ²⁵
	Security total:	19.96		188.02	48.02 W	-120.04	
PLUG 01/15/2021 PUT \$71.00 / CUSIP: / Symbol:							
01/13/21	1.000	364.98	01/13/21	375.00	...	-10.02	Option sale to close-put ²⁵
PLUG 02/26/2021 CALL \$48.00 / CUSIP: / Symbol:							
02/24/21	1.000	283.98	02/24/21	282.00	...	1.98	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PSFE 04/16/2021 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 03/31/21. Total proceeds and cost reported to the IRS.							
	1.000	16.99	03/30/21	82.02	...	-65.03	1 of 2 - Option sale to close-call ²⁵
	1.000	16.99	03/30/21	38.00	...	-21.01	2 of 2 - Option sale to close-call ²⁵
03/31/21	2.000	33.98	Various	120.02	...	-86.04	Total of 2 transactions
03/31/21	1.000	19.98	03/30/21	58.00	38.02 W	0.00	Option sale to close-call ²⁵
	Security total:	53.96		178.02	38.02 W	-86.04	
PTON 03/26/2021 CALL \$119.00 / CUSIP: / Symbol:							
2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	1.000	86.98	03/22/21	54.02	...	32.96	1 of 2 - Option sale to close-call ²⁵
	1.000	107.98	03/22/21	44.02	...	63.96	2 of 2 - Option sale to close-call ²⁵
03/23/21	2.000	194.96	Various	98.04	...	96.92	Total of 2 transactions
2 transactions for 03/23/21. Total proceeds and cost reported to the IRS.							
	1.000	44.98	03/22/21	61.00	16.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	44.98	03/22/21	61.00	16.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/23/21	2.000	89.96	Various	122.00	32.04 W	0.00	Total of 2 transactions
	Security total:	284.92		220.04	32.04 W	96.92	
PTON 04/16/2021 CALL \$135.00 / CUSIP: / Symbol:							
7 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	4.000	3.98	04/15/21	12.01	...	-8.03	1 of 7 - Option sale to close-call ²⁵
	2.000	1.99	04/15/21	8.02	...	-6.03	2 of 7 - Option sale to close-call ²⁵
	2.000	1.99	04/15/21	8.01	...	-6.02	3 of 7 - Option sale to close-call ²⁵
	1.000	0.98	04/15/21	5.02	...	-4.04	4 of 7 - Option sale to close-call ²⁵
	4.000	3.99	04/15/21	8.00	...	-4.01	5 of 7 - Option sale to close-call ²⁵
	1.000	1.00	04/15/21	3.00	...	-2.00	6 of 7 - Option sale to close-call ²⁵
	1.000	1.00	04/15/21	3.00	...	-2.00	7 of 7 - Option sale to close-call ²⁵
04/16/21	15.000	14.93	Various	47.06	...	-32.13	Total of 7 transactions
7 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	3.000	2.99	04/15/21	6.00	3.01 W	0.00	1 of 7 - Option sale to close-call ²⁵
	3.000	2.99	04/15/21	6.00	3.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	5.000	4.99	04/15/21	10.00	5.01 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	0.98	04/15/21	3.00	2.02 W	0.00	4 of 7 - Option sale to close-call ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PTON 04/16/2021 CALL \$135.00 / CUSIP: / Symbol: (cont'd)							
	2.000	2.00	04/15/21	6.01	4.01 W	0.00	5 of 7 - Option sale to close-call ²⁵
	2.000	1.99	04/15/21	6.01	4.02 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	1.00	04/15/21	4.02	3.02 W	0.00	7 of 7 - Option sale to close-call ²⁵
04/16/21	17.000	16.94	Various	41.04	24.10 W	0.00	Total of 7 transactions
	Security total:	31.87		88.10	24.10 W	-32.13	
QQQ 01/15/2021 PUT \$314.00 / CUSIP: / Symbol:							
2 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	2.000	539.98	01/12/21	538.00	...	1.98	1 of 2 - Option sale to close-put ²⁵
	3.000	809.98	01/12/21	807.00	...	2.98	2 of 2 - Option sale to close-put ²⁵
01/12/21	5.000	1,349.96	Various	1,345.00	...	4.96	Total of 2 transactions
QQQ 02/26/2021 CALL \$322.00 / CUSIP: / Symbol:							
02/25/21	5.000	924.98	02/25/21	1,005.00	...	-80.02	Option sale to close-call ²⁵
QQQ 02/26/2021 PUT \$317.00 / CUSIP: / Symbol:							
02/24/21	1.000	340.98	02/24/21	329.00	...	11.98	Option sale to close-put ²⁵
QQQ 03/12/2021 PUT \$290.00 / CUSIP: / Symbol:							
03/12/21	10.000	0.00	03/10/21	110.00	...	-110.00	Option expiration- long put
QQQ 05/03/2021 PUT \$320.00 / CUSIP: / Symbol:							
3 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	12.000	0.00	04/30/21	60.00	...	-60.00	1 of 3 - Option expiration- long put
	7.000	0.00	04/30/21	35.00	...	-35.00	2 of 3 - Option expiration- long put
	1.000	0.00	04/30/21	5.00	...	-5.00	3 of 3 - Option expiration- long put
05/03/21	20.000	0.00	Various	100.00	...	-100.00	Total of 3 transactions
QQQ 05/03/2021 PUT \$325.00 / CUSIP: / Symbol:							
3 transactions for 05/03/21. Total proceeds and cost reported to the IRS.							
	11.000	0.00	04/30/21	77.00	...	-77.00	1 of 3 - Option expiration- long put
	2.000	0.00	04/30/21	14.00	...	-14.00	2 of 3 - Option expiration- long put
	1.000	0.00	04/30/21	7.00	...	-7.00	3 of 3 - Option expiration- long put
05/03/21	14.000	0.00	Various	98.00	...	-98.00	Total of 3 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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QQQ 05/24/2021 PUT \$316.00 / CUSIP: / Symbol:							
2 transactions for 05/24/21. Total proceeds and cost reported to the IRS.							
	18.000	0.00	05/21/21	162.00	...	-162.00	1 of 2 - Option expiration- long put
	7.000	0.00	05/21/21	70.00	...	-70.00	2 of 2 - Option expiration- long put
05/24/21	25.000	0.00	Various	232.00	...	-232.00	Total of 2 transactions
QQQ 06/01/2021 PUT \$327.00 / CUSIP: / Symbol:							
06/01/21	10.000	0.00	05/28/21	140.00	...	-140.00	Option expiration- long put
QS 02/05/2021 CALL \$56.00 / CUSIP: / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/04/21	45.00	...	-45.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/04/21	15.00	...	-15.00	2 of 2 - Option expiration- long call
02/05/21	2.000	0.00	Various	60.00	...	-60.00	Total of 2 transactions
QS 02/19/2021 CALL \$60.00 / CUSIP: / Symbol:							
02/12/21	1.000	420.98	02/12/21	420.00	...	0.98	Option sale to close-call ²⁵
RIOT 01/08/2021 PUT \$22.00 / CUSIP: / Symbol:							
01/08/21	1.000	0.00	01/07/21	108.00	...	-108.00	Option expiration- long put
RIOT 01/22/2021 PUT \$12.50 / CUSIP: / Symbol:							
01/21/21	20.000	79.95	01/20/21	60.00	...	19.95	Option sale to close-put ²⁵
RIOT 01/22/2021 PUT \$23.00 / CUSIP: / Symbol:							
01/20/21	1.000	168.98	01/19/21	64.00	...	104.98	Option sale to close-put ²⁵
RIOT 01/29/2021 PUT \$17.00 / CUSIP: / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	1.000	72.98	01/26/21	20.00	...	52.98	1 of 2 - Option sale to close-put ²⁵
	4.000	247.98	01/26/21	80.00	...	167.98	2 of 2 - Option sale to close-put ²⁵
01/27/21	5.000	320.96	Various	100.00	...	220.96	Total of 2 transactions
RIOT 02/12/2021 CALL \$32.00 / CUSIP: / Symbol:							
02/08/21	5.000	1,314.96	02/08/21	1,315.00	...	-0.04	Option sale to close-call ²⁵

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(continued)

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RIOT 02/12/2021 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	1.000	42.98	02/10/21	50.00		0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	44.98	02/10/21	57.02	7.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/10/21	2.000	87.96	Various	107.02	12.04 W	0.00	Total of 2 transactions
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	1.000	151.99	02/10/21	62.04	19.06 W	89.95	1 of 3 - Option sale to close-call ²⁵
	1.000	151.99	02/10/21	50.00	...	101.99	2 of 3 - Option sale to close-call ²⁵
	1.000	151.99	02/10/21	50.00	...	101.99	3 of 3 - Option sale to close-call ²⁵
02/11/21	3.000	455.97	Various	162.04	...	293.93	Total of 3 transactions
	Security total:	543.93		269.06	19.06 W	293.93	
RIOT 02/12/2021 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	4.000	155.98	02/11/21	208.00		-52.02	1 of 2 - Option sale to close-call ²⁵
	1.000	39.00	02/11/21	52.00		-13.00	2 of 2 - Option sale to close-call ²⁵
02/11/21	5.000	194.98	Various	260.00		-65.02	Total of 2 transactions
RIOT 02/12/2021 PUT \$30.00 / CUSIP: / Symbol:							
02/12/21	1.000	0.00	02/09/21	86.00		-86.00	Option expiration- long put
RIOT 02/12/2021 PUT \$31.00 / CUSIP: / Symbol:							
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	7.000	1,434.95	02/08/21	1,638.05		-203.10	1 of 3 - Option sale to close-put ²⁵
	2.000	409.98	02/08/21	468.02		-58.04	2 of 3 - Option sale to close-put ²⁵
	1.000	204.99	02/08/21	234.01		-29.02	3 of 3 - Option sale to close-put ²⁵
02/08/21	10.000	2,049.92	Various	2,340.08		-290.16	Total of 3 transactions
2 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	7.000	1,434.95	02/08/21	1,673.00	238.05 W	0.00	1 of 2 - Option sale to close-put ²⁵
	3.000	614.97	02/08/21	717.00	102.03 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/08/21	10.000	2,049.92	Various	2,390.00	340.08 W	0.00	Total of 2 transactions
	Security total:	4,099.84		4,730.08	340.08 W	-290.16	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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RIOT 02/19/2021 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	168.98	02/18/21	180.00	...	-11.02	1 of 2 - Option sale to close-call ²⁵
	1.000	434.98	02/18/21	245.00	...	189.98	2 of 2 - Option sale to close-call ²⁵
02/18/21	2.000	603.96	Various	425.00	...	178.96	Total of 2 transactions
RIOT 02/19/2021 PUT \$39.00 / CUSIP: / Symbol:							
02/12/21	1.000	146.98	02/12/21	200.00	...	-53.02	Option sale to close-put ²⁵
RIOT 02/19/2021 PUT \$59.00 / CUSIP: / Symbol:							
02/17/21	1.000	103.98	02/17/21	100.00	...	3.98	Option sale to close-put ²⁵
RIOT 02/26/2021 CALL \$115.00 / CUSIP: / Symbol:							
3 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	5.000	84.98	02/22/21	165.00	...	-80.02	1 of 3 - Option sale to close-call ²⁵
	4.000	67.98	02/22/21	132.00	...	-64.02	2 of 3 - Option sale to close-call ²⁵
	1.000	16.98	02/22/21	33.00	...	-16.02	3 of 3 - Option sale to close-call ²⁵
02/24/21	10.000	169.94	Various	330.00	...	-160.06	Total of 3 transactions
RIOT 02/26/2021 CALL \$60.00 / CUSIP: / Symbol:							
3 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	5.000	674.98	02/24/21	1,125.00	...	-450.02	1 of 3 - Option sale to close-call ²⁵
	2.000	269.99	02/24/21	390.00	...	-120.01	2 of 3 - Option sale to close-call ²⁵
	3.000	404.98	02/24/21	486.00	...	-81.02	3 of 3 - Option sale to close-call ²⁵
02/24/21	10.000	1,349.95	Various	2,001.00	...	-651.05	Total of 3 transactions
RIOT 02/26/2021 CALL \$70.00 / CUSIP: / Symbol:							
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	2.000	31.99	02/25/21	80.01	...	-48.02	1 of 3 - Option sale to close-call ²⁵
	1.000	16.00	02/25/21	56.00	...	-40.00	2 of 3 - Option sale to close-call ²⁵
	1.000	15.99	02/25/21	40.01	...	-24.02	3 of 3 - Option sale to close-call ²⁵
02/25/21	4.000	63.98	Various	176.02	...	-112.04	Total of 3 transactions
3 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	16.00	02/25/21	36.00	20.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	15.99	02/25/21	36.00	20.01 W	0.00	2 of 3 - Option sale to close-call ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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RIOT 02/26/2021 CALL \$70.00 / CUSIP: / Symbol: (cont'd)							
	2.000	31.99	02/25/21	72.00	40.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/25/21	4.000	63.98	Various	144.00	80.02 W	0.00	Total of 3 transactions
	Security total:	127.96		320.02	80.02 W	-112.04	
RIOT 02/26/2021 PUT \$43.00 / CUSIP: / Symbol:							
02/25/21	5.000	174.98	02/25/21	175.00	...	-0.02	Option sale to close-put ²⁵
RIOT 03/05/2021 PUT \$10.00 / CUSIP: / Symbol:							
5 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	26.000	0.00	02/26/21	78.00	...	-78.00	1 of 5 - Option expiration- long put
	5.000	0.00	02/26/21	15.00	...	-15.00	2 of 5 - Option expiration- long put
	2.000	0.00	02/26/21	6.00	...	-6.00	3 of 5 - Option expiration- long put
	20.000	0.00	03/02/21	20.00	...	-20.00	4 of 5 - Option expiration- long put
	5.000	0.00	03/02/21	5.00	...	-5.00	5 of 5 - Option expiration- long put
03/05/21	58.000	0.00	Various	124.00	...	-124.00	Total of 5 transactions
RIOT 03/12/2021 CALL \$59.00 / CUSIP: / Symbol:							
4 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	1.000	61.98	03/08/21	21.00	...	40.98	1 of 4 - Option sale to close-call ²⁵
	1.000	61.98	03/08/21	21.00	...	40.98	2 of 4 - Option sale to close-call ²⁵
	1.000	61.98	03/08/21	21.00	...	40.98	3 of 4 - Option sale to close-call ²⁵
	2.000	149.98	03/08/21	42.00	...	107.98	4 of 4 - Option sale to close-call ²⁵
03/09/21	5.000	335.92	Various	105.00	...	230.92	Total of 4 transactions
RIOT 03/12/2021 PUT \$26.50 / CUSIP: / Symbol:							
03/09/21	5.000	39.98	03/08/21	100.00	...	-60.02	Option sale to close-put ²⁵
RIOT 03/12/2021 PUT \$40.00 / CUSIP: / Symbol:							
03/09/21	1.000	45.00	03/09/21	47.01	...	-2.01	Option sale to close-put ²⁵
6 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	4.000	179.98	03/09/21	184.00	3.01 W	-1.01	1 of 6 - Option sale to close-put ²⁵
	1.000	45.00	03/09/21	46.00	1.00 W	0.00	2 of 6 - Option sale to close-put ²⁵
	1.000	44.98	03/09/21	46.00	1.02 W	0.00	3 of 6 - Option sale to close-put ²⁵
	1.000	44.99	03/09/21	47.00	2.01 W	0.00	4 of 6 - Option sale to close-put ²⁵
	1.000	44.99	03/09/21	47.00	2.01 W	0.00	5 of 6 - Option sale to close-put ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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RIOT 03/12/2021 PUT \$40.00 / CUSIP: / Symbol: (cont'd)							
	1.000	44.98	03/09/21	46.00	1.02 W	0.00	6 of 6 - Option sale to close-put ²⁵
03/09/21	9.000	404.92	Various	416.00	10.07 W	-1.01	Total of 6 transactions
5 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	19.99	03/10/21	21.01	...	-1.02	1 of 5 - Option sale to close-put ²⁵
	1.000	19.99	03/10/21	21.01	...	-1.02	2 of 5 - Option sale to close-put ²⁵
	1.000	19.99	03/10/21	20.02	...	-0.03	3 of 5 - Option sale to close-put ²⁵
	1.000	20.00	03/10/21	20.02	...	-0.02	4 of 5 - Option sale to close-put ²⁵
	1.000	19.99	03/10/21	20.00	...	-0.01	5 of 5 - Option sale to close-put ²⁵
03/10/21	5.000	99.96	Various	102.06	...	-2.10	Total of 5 transactions
	Security total:	549.88		565.07	10.07 W	-5.12	
RIOT 03/19/2021 PUT \$55.00 / CUSIP: / Symbol:							
03/19/21	5.000	14.98	03/18/21	90.00	...	-75.02	Option sale to close-put ²⁵
RIOT 03/26/2021 PUT \$41.00 / CUSIP: / Symbol:							
2 transactions for 03/25/21. Total proceeds and cost reported to the IRS.							
	1.000	176.98	03/24/21	23.00	...	153.98	1 of 2 - Option sale to close-put ²⁵
	4.000	883.98	03/24/21	92.00	...	791.98	2 of 2 - Option sale to close-put ²⁵
03/25/21	5.000	1,060.96	Various	115.00	...	945.96	Total of 2 transactions
RIOT 04/01/2021 CALL \$67.00 / CUSIP: / Symbol:							
03/29/21	2.000	125.98	03/26/21	102.00	...	23.98	Option sale to close-call ²⁵
RIOT 04/30/2021 CALL \$54.00 / CUSIP: / Symbol:							
5 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	1.000	11.99	04/23/21	25.00	...	-13.01	1 of 5 - Option sale to close-call ²⁵
	1.000	11.99	04/23/21	25.00	...	-13.01	2 of 5 - Option sale to close-call ²⁵
	1.000	12.00	04/23/21	25.00	...	-13.00	3 of 5 - Option sale to close-call ²⁵
	1.000	12.00	04/23/21	25.00	...	-13.00	4 of 5 - Option sale to close-call ²⁵
	1.000	12.00	04/23/21	25.00	...	-13.00	5 of 5 - Option sale to close-call ²⁵
04/26/21	5.000	59.98	Various	125.00	...	-65.02	Total of 5 transactions

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2021 1099-B* OMB No. 1545-0715

(continued)

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RIOT 04/30/2021 PUT \$34.00 / CUSIP: / Symbol:							
3 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	9.99	04/27/21	30.01	...	-20.02	1 of 3 - Option sale to close-put ²⁵
	1.000	10.00	04/27/21	30.01	...	-20.01	2 of 3 - Option sale to close-put ²⁵
	1.000	9.99	04/27/21	20.00	...	-10.01	3 of 3 - Option sale to close-put ²⁵
04/28/21	3.000	29.98	Various	80.02	...	-50.04	Total of 3 transactions
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	1.000	9.99	04/27/21	20.00	10.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	9.99	04/27/21	20.00	10.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
04/28/21	2.000	19.98	Various	40.00	20.02 W	0.00	Total of 2 transactions
	Security total:	49.96		120.02	20.02 W	-50.04	
RIOT 05/07/2021 CALL \$36.00 / CUSIP: / Symbol:							
2 transactions for 05/07/21. Total proceeds and cost reported to the IRS.							
	2.000	59.98	05/06/21	40.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	3.000	89.98	05/06/21	60.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
05/07/21	5.000	149.96	Various	100.00	...	49.96	Total of 2 transactions
RIOT 05/21/2021 CALL \$34.00 / CUSIP: / Symbol:							
4 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	11.000	32.97	05/19/21	44.00	...	-11.03	1 of 4 - Option sale to close-call ²⁵
	6.000	17.98	05/19/21	24.00	...	-6.02	2 of 4 - Option sale to close-call ²⁵
	2.000	5.99	05/19/21	10.00	...	-4.01	3 of 4 - Option sale to close-call ²⁵
	1.000	2.98	05/19/21	4.00	...	-1.02	4 of 4 - Option sale to close-call ²⁵
05/20/21	20.000	59.92	Various	82.00	...	-22.08	Total of 4 transactions
RKT 03/05/2021 PUT \$22.50 / CUSIP: / Symbol:							
3 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	5.000	69.98	03/02/21	60.00	...	9.98	1 of 3 - Option sale to close-put ²⁵
	1.000	14.98	03/03/21	7.00	...	7.98	2 of 3 - Option sale to close-put ²⁵
	4.000	59.98	03/03/21	28.00	...	31.98	3 of 3 - Option sale to close-put ²⁵
03/05/21	10.000	144.94	Various	95.00	...	49.94	Total of 3 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
RKT 04/30/2021 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 04/28/21. Total proceeds and cost reported to the IRS.							
	14.000	83.96	04/26/21	98.00	...	-14.04	1 of 2 - Option sale to close-call ²⁵
	1.000	5.98	04/26/21	7.00	...	-1.02	2 of 2 - Option sale to close-call ²⁵
04/28/21	15.000	89.94	Various	105.00	...	-15.06	Total of 2 transactions
RKT 05/07/2021 PUT \$17.50 / CUSIP: / Symbol:							
2 transactions for 05/06/21. Total proceeds and cost reported to the IRS.							
	13.000	77.96	05/04/21	39.00	...	38.96	1 of 2 - Option sale to close-put ²⁵
	20.000	139.95	05/04/21	60.00	...	79.95	2 of 2 - Option sale to close-put ²⁵
05/06/21	33.000	217.91	Various	99.00	...	118.91	Total of 2 transactions
ROKU 02/12/2021 PUT \$450.00 / CUSIP: / Symbol:							
02/09/21	1.000	424.98	02/09/21	305.00	...	119.98	Option sale to close-put ²⁵
SAVA 01/15/2021 PUT \$10.00 / CUSIP: / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	3.000	74.98	01/13/21	90.00	...	-15.02	1 of 2 - Option sale to close-put ²⁵
	2.000	49.98	01/13/21	60.00	...	-10.02	2 of 2 - Option sale to close-put ²⁵
01/13/21	5.000	124.96	Various	150.00	...	-25.04	Total of 2 transactions
SAVA 02/19/2021 PUT \$10.00 / CUSIP: / Symbol:							
2 transactions for 02/02/21. Total proceeds and cost reported to the IRS.							
	5.000	79.98	02/02/21	50.00	...	29.98	1 of 2 - Option sale to close-put ²⁵
	5.000	99.98	02/02/21	50.00	...	49.98	2 of 2 - Option sale to close-put ²⁵
02/02/21	10.000	179.96	Various	100.00	...	79.96	Total of 2 transactions
SAVA 02/19/2021 PUT \$20.00 / CUSIP: / Symbol:							
02/02/21	1.000	79.98	02/02/21	50.00	...	29.98	Option sale to close-put ²⁵
SHOP 02/19/2021 PUT \$1,400.00 / CUSIP: / Symbol:							
02/17/21	1.000	939.96	02/17/21	960.00	...	-20.04	Option sale to close-put ²⁵
SHOP 04/09/2021 PUT \$1,110.00 / CUSIP: / Symbol:							
04/07/21	1.000	389.98	04/06/21	420.00	...	-30.02	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
SHOP 04/16/2021 PUT \$1,150.00 / CUSIP: / Symbol:							
2 transactions for 04/16/21. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/15/21	90.00	...	-90.00	1 of 2 - Option expiration- long put
	1.000	0.00	04/15/21	85.00	...	-85.00	2 of 2 - Option expiration- long put
04/16/21	2.000	0.00	Various	175.00	...	-175.00	Total of 2 transactions
SHOP 04/30/2021 PUT \$1,000.00 / CUSIP: / Symbol:							
04/28/21	1.000	19.98	04/27/21	120.00	...	-100.02	Option sale to close-put ²⁵
SHOP 05/14/2021 PUT \$950.00 / CUSIP: / Symbol:							
05/10/21	1.000	132.98	05/07/21	80.00	...	52.98	Option sale to close-put ²⁵
2 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	1.000	399.99	05/07/21	80.00	...	319.99	1 of 2 - Option sale to close-put ²⁵
	1.000	399.99	05/07/21	80.00	...	319.99	2 of 2 - Option sale to close-put ²⁵
05/11/21	2.000	799.98	Various	160.00	...	639.98	Total of 2 transactions
	Security total:	932.96		240.00	...	692.96	
SLV 02/05/2021 CALL \$24.50 / CUSIP: / Symbol:							
2 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	1.000	27.99	02/04/21	23.00	...	4.99	1 of 2 - Option sale to close-call ²⁵
	1.000	27.99	02/04/21	17.00	...	10.99	2 of 2 - Option sale to close-call ²⁵
02/05/21	2.000	55.98	Various	40.00	...	15.98	Total of 2 transactions
SLV 02/05/2021 CALL \$25.00 / CUSIP: / Symbol:							
16 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	3.000	299.99	01/29/21	378.02	...	-78.03	1 of 16 - Option sale to close-call ²⁵
	2.000	199.99	01/29/21	252.02	...	-52.03	2 of 16 - Option sale to close-call ²⁵
	7.000	699.97	01/29/21	742.04	...	-42.07	3 of 16 - Option sale to close-call ²⁵
	1.000	100.00	01/29/21	141.02	...	-41.02	4 of 16 - Option sale to close-call ²⁵
	2.000	199.99	01/29/21	232.02	...	-32.03	5 of 16 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
SLV 02/05/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	1.000	100.00	01/29/21	126.01	...	-26.01	6 of 16 - Option sale to close-call ₂₅
	1.000	100.00	01/29/21	126.01	...	-26.01	7 of 16 - Option sale to close-call ₂₅
	1.000	100.00	01/29/21	121.00	...	-21.00	8 of 16 - Option sale to close-call ₂₅
	6.000	599.97	01/29/21	618.03	...	-18.06	9 of 16 - Option sale to close-call ₂₅
	9.000	899.95	01/29/21	909.04	...	-9.09	10 of 16 - Option sale to close-call ₂₅
	2.000	199.99	01/29/21	206.01	...	-6.02	11 of 16 - Option sale to close-call ₂₅
	1.000	99.99	01/29/21	103.01	...	-3.02	12 of 16 - Option sale to close-call ₂₅
	1.000	100.00	01/29/21	103.00	...	-3.00	13 of 16 - Option sale to close-call ₂₅
	1.000	100.00	01/29/21	101.01	...	-1.01	14 of 16 - Option sale to close-call ₂₅
	1.000	99.99	01/29/21	101.00	...	-1.01	15 of 16 - Option sale to close-call ₂₅
	1.000	100.00	01/29/21	101.00	...	-1.00	16 of 16 - Option sale to close-call ₂₅
01/29/21	40.000	3,999.83	Various	4,360.24	...	-360.41	Total of 16 transactions
	16 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	3.000	302.99	01/29/21	348.00	45.01 W	0.00	1 of 16 - Option sale to close-call ₂₅
	1.000	101.00	01/29/21	131.02	30.02 W	0.00	2 of 16 - Option sale to close-call ₂₅
	5.000	504.97	01/29/21	580.00	75.03 W	0.00	3 of 16 - Option sale to close-call ₂₅
	2.000	201.99	01/29/21	222.00	20.01 W	0.00	4 of 16 - Option sale to close-call ₂₅
	1.000	101.00	01/29/21	121.00	20.00 W	0.00	5 of 16 - Option sale to close-call ₂₅

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
SLV 02/05/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	2.000	201.99	01/29/21	232.01	30.02 W	0.00	6 of 16 - Option sale to close-call ₂₅
	7.000	706.96	01/29/21	742.00	35.04 W	0.00	7 of 16 - Option sale to close-call ₂₅
	3.000	302.99	01/29/21	309.00	6.01 W	0.00	8 of 16 - Option sale to close-call ₂₅
	1.000	100.99	01/29/21	103.00	2.01 W	0.00	9 of 16 - Option sale to close-call ₂₅
	6.000	605.97	01/29/21	618.00	12.03 W	0.00	10 of 16 - Option sale to close-call ₂₅
	10.000	1,009.95	01/29/21	1,010.00	0.05 W	0.00	11 of 16 - Option sale to close-call ₂₅
	1.000	101.00	01/29/21	141.02	40.02 W	0.00	12 of 16 - Option sale to close-call ₂₅
	3.000	302.99	01/29/21	378.01	75.02 W	0.00	13 of 16 - Option sale to close-call ₂₅
	3.000	302.99	01/29/21	378.02	75.03 W	0.00	14 of 16 - Option sale to close-call ₂₅
	1.000	101.00	01/29/21	126.01	25.01 W	0.00	15 of 16 - Option sale to close-call ₂₅
	1.000	100.98	01/29/21	116.00	15.02 W	0.00	16 of 16 - Option sale to close-call ₂₅
01/29/21	50.000	5,049.76	Various	5,555.09	505.33 W	0.00	Total of 16 transactions
	Security total:	9,049.59		9,915.33	505.33 W	-360.41	
SLV 02/19/2021 CALL \$27.50 / CUSIP: / Symbol:							
3 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	02/10/21	110.00	...	-110.00	1 of 3 - Option expiration- long call
	9.000	0.00	02/16/21	45.00	...	-45.00	2 of 3 - Option expiration- long call
	1.000	0.00	02/16/21	5.00	...	-5.00	3 of 3 - Option expiration- long call
02/19/21	20.000	0.00	Various	160.00	...	-160.00	Total of 3 transactions

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
SLV 03/05/2021 CALL \$24.00 / CUSIP: / Symbol:							
5 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	81.98	02/26/21	84.00	...	-2.02	1 of 5 - Option sale to close-call ²⁵
	1.000	81.98	02/26/21	84.00	...	-2.02	2 of 5 - Option sale to close-call ²⁵
	1.000	81.98	02/26/21	84.00	...	-2.02	3 of 5 - Option sale to close-call ²⁵
	1.000	81.98	02/26/21	84.00	...	-2.02	4 of 5 - Option sale to close-call ²⁵
	1.000	81.98	02/26/21	84.00	...	-2.02	5 of 5 - Option sale to close-call ²⁵
02/26/21	5.000	409.90	Various	420.00	...	-10.10	Total of 5 transactions
SNAP 02/26/2021 CALL \$84.00 / CUSIP: / Symbol:							
3 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	2.000	31.98	02/23/21	26.00	...	5.98	1 of 3 - Option sale to close-call ²⁵
	2.000	31.98	02/23/21	26.00	...	5.98	2 of 3 - Option sale to close-call ²⁵
	3.000	74.98	02/23/21	39.00	...	35.98	3 of 3 - Option sale to close-call ²⁵
02/24/21	7.000	138.94	Various	91.00	...	47.94	Total of 3 transactions
SOLO 02/05/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	10.000	239.97	01/29/21	330.00	...	-90.03	1 of 2 - Option sale to close-call ²⁵
	10.000	239.97	01/29/21	270.00	...	-30.03	2 of 2 - Option sale to close-call ²⁵
01/29/21	20.000	479.94	Various	600.00	...	-120.06	Total of 2 transactions
SOS 02/19/2021 PUT \$12.50 / CUSIP: / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	2.000	319.98	02/17/21	390.00	...	-70.02	1 of 3 - Option sale to close-put ²⁵
	2.000	389.98	02/17/21	390.00	...	-0.02	2 of 3 - Option sale to close-put ²⁵
	1.000	194.99	02/17/21	195.00	...	-0.01	3 of 3 - Option sale to close-put ²⁵
02/17/21	5.000	904.95	Various	975.00	...	-70.05	Total of 3 transactions
SOS 03/05/2021 CALL \$9.00 / CUSIP: / Symbol:							
03/05/21	10.000	0.00	03/04/21	100.00	...	-100.00	Option expiration- long call
SOS 05/28/2021 CALL \$3.50 / CUSIP: / Symbol:							
05/27/21	5.000	104.98	05/26/21	25.00	...	79.98	Option sale to close-call ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
SOXL 05/21/2021 CALL \$36.00 / CUSIP: / Symbol:							
2 transactions for 05/13/21. Total proceeds and cost reported to the IRS.							
	9.000	125.97	05/12/21	180.00	...	-54.03	1 of 2 - Option sale to close-call ²⁵
	1.000	14.98	05/12/21	20.00	...	-5.02	2 of 2 - Option sale to close-call ²⁵
05/13/21	10.000	140.95	Various	200.00	...	-59.05	Total of 2 transactions
SPY 01/06/2021 PUT \$369.00 / CUSIP: / Symbol:							
5 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	228.99	01/05/21	274.02	...	-45.03	1 of 5 - Option sale to close-put ²⁵
	1.000	228.99	01/05/21	251.01	...	-22.02	2 of 5 - Option sale to close-put ²⁵
	1.000	228.99	01/05/21	251.01	...	-22.02	3 of 5 - Option sale to close-put ²⁵
	1.000	228.99	01/05/21	251.01	...	-22.02	4 of 5 - Option sale to close-put ²⁵
	1.000	228.99	01/05/21	228.00	...	0.99	5 of 5 - Option sale to close-put ²⁵
01/05/21	5.000	1,144.95	Various	1,255.05	...	-110.10	Total of 5 transactions
3 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	2.000	457.98	01/05/21	504.00	46.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	2.000	457.98	01/05/21	504.00	46.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	228.99	01/05/21	275.01	46.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
01/05/21	5.000	1,144.95	Various	1,283.01	138.06 W	0.00	Total of 3 transactions
	Security total:	2,289.90		2,538.06	138.06 W	-110.10	
SPY 01/06/2021 PUT \$371.00 / CUSIP: / Symbol:							
4 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	186.99	01/05/21	181.00	...	5.99	1 of 4 - Option sale to close-put ²⁵
	1.000	186.99	01/05/21	181.00	...	5.99	2 of 4 - Option sale to close-put ²⁵
	2.000	387.98	01/05/21	378.00	...	9.98	3 of 4 - Option sale to close-put ²⁵
	5.000	989.96	01/05/21	965.00	...	24.96	4 of 4 - Option sale to close-put ²⁵
01/05/21	9.000	1,751.92	Various	1,705.00	...	46.92	Total of 4 transactions
SPY 01/08/2021 PUT \$370.00 / CUSIP: / Symbol:							
3 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	4.000	499.98	01/06/21	616.02	...	-116.04	1 of 3 - Option sale to close-put ²⁵
	1.000	124.99	01/06/21	154.01	...	-29.02	2 of 3 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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 01/08/2021 PUT \$370.00 / CUSIP: / Symbol: (cont'd)							
	4.000	595.98	01/06/21	616.03	...	-20.05	3 of 3 - Option sale to close-put ²⁵
01/06/21	9.000	1,220.95	Various	1,386.06	...	-165.11	Total of 3 transactions
	2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.						
	8.000	1,191.95	01/06/21	1,336.00	144.05 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	148.99	01/06/21	167.00	18.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
01/06/21	9.000	1,340.94	Various	1,503.00	162.06 W	0.00	Total of 2 transactions
	Security total:	2,561.89		2,889.06	162.06 W	-165.11	
SPY 01/08/2021 PUT \$374.00 / CUSIP: / Symbol:							
	9 transactions for 01/06/21. Total proceeds and cost reported to the IRS.						
	1.000	250.99	01/06/21	223.01	...	27.98	1 of 9 - Option sale to close-put ²⁵
	1.000	250.99	01/06/21	223.01	...	27.98	2 of 9 - Option sale to close-put ²⁵
	1.000	250.99	01/06/21	217.00	...	33.99	3 of 9 - Option sale to close-put ²⁵
	2.000	501.99	01/06/21	446.02	...	55.97	4 of 9 - Option sale to close-put ²⁵
	5.000	1,254.96	01/06/21	1,180.00	...	74.96	5 of 9 - Option sale to close-put ²⁵
	1.000	323.98	01/06/21	195.00	...	128.98	6 of 9 - Option sale to close-put ²⁵
	2.000	595.97	01/06/21	390.00	...	205.97	7 of 9 - Option sale to close-put ²⁵
	3.000	893.97	01/06/21	585.00	...	308.97	8 of 9 - Option sale to close-put ²⁵
	4.000	1,295.96	01/06/21	780.00	...	515.96	9 of 9 - Option sale to close-put ²⁵
01/06/21	20.000	5,619.80	Various	4,239.04	...	1,380.76	Total of 9 transactions
	2 transactions for 01/06/21. Total proceeds and cost reported to the IRS.						
	4.000	919.97	01/06/21	944.00	18.03 W	-6.00	1 of 2 - Option sale to close-put ²⁵
	1.000	229.99	01/06/21	236.00	6.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
01/06/21	5.000	1,149.96	Various	1,180.00	24.04 W	-6.00	Total of 2 transactions
	Security total:	6,769.76		5,419.04	24.04 W	1,374.76	
SPY 01/08/2021 PUT \$376.00 / CUSIP: / Symbol:							
	7 transactions for 01/06/21. Total proceeds and cost reported to the IRS.						
	1.000	177.99	01/06/21	168.00	...	9.99	1 of 7 - Option sale to close-put ²⁵
	2.000	355.98	01/06/21	336.00	...	19.98	2 of 7 - Option sale to close-put ²⁵
	2.000	355.99	01/06/21	336.00	...	19.99	3 of 7 - Option sale to close-put ²⁵
	10.000	1,719.94	01/06/21	1,680.00	...	39.94	4 of 7 - Option sale to close-put ²⁵
	5.000	889.96	01/06/21	840.00	...	49.96	5 of 7 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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 01/08/2021 PUT \$376.00 / CUSIP: / Symbol: (cont'd)							
	3.000	581.97	01/06/21	507.00	...	74.97	6 of 7 - Option sale to close-put ²⁵
	2.000	437.98	01/06/21	338.00	...	99.98	7 of 7 - Option sale to close-put ²⁵
01/06/21	25.000	4,519.81	Various	4,205.00	...	314.81	Total of 7 transactions
SPY 01/11/2021 PUT \$379.00 / CUSIP: / Symbol:							
8 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	5.000	359.97	01/08/21	410.00	...	-50.03	1 of 8 - Option sale to close-put ²⁵
	1.000	72.00	01/08/21	104.02	...	-32.02	2 of 8 - Option sale to close-put ²⁵
	1.000	72.00	01/08/21	104.01	...	-32.01	3 of 8 - Option sale to close-put ²⁵
	1.000	72.00	01/08/21	102.02	...	-30.02	4 of 8 - Option sale to close-put ²⁵
	1.000	72.00	01/08/21	100.04	...	-28.04	5 of 8 - Option sale to close-put ²⁵
	1.000	72.00	01/08/21	96.00	...	-24.00	6 of 8 - Option sale to close-put ²⁵
	10.000	719.95	01/08/21	730.00	...	-10.05	7 of 8 - Option sale to close-put ²⁵
	5.000	764.97	01/08/21	735.00	...	29.97	8 of 8 - Option sale to close-put ²⁵
01/08/21	25.000	2,204.89	Various	2,381.09	...	-176.20	Total of 8 transactions
12 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	104.99	01/08/21	121.00	16.01 W	0.00	1 of 12 - Option sale to close-put ²⁵
	1.000	105.00	01/08/21	121.00	16.00 W	0.00	2 of 12 - Option sale to close-put ²⁵
	1.000	104.99	01/08/21	121.00	16.01 W	0.00	3 of 12 - Option sale to close-put ²⁵
	2.000	209.99	01/08/21	222.00	12.01 W	0.00	4 of 12 - Option sale to close-put ²⁵
	1.000	103.98	01/08/21	120.01	16.03 W	0.00	5 of 12 - Option sale to close-put ²⁵
	1.000	99.99	01/08/21	120.00	20.01 W	0.00	6 of 12 - Option sale to close-put ²⁵
	1.000	100.00	01/08/21	120.01	20.01 W	0.00	7 of 12 - Option sale to close-put ²⁵
	1.000	99.99	01/08/21	110.01	10.02 W	0.00	8 of 12 - Option sale to close-put ²⁵
	1.000	106.00	01/08/21	110.00	4.00 W	0.00	9 of 12 - Option sale to close-put ²⁵
	1.000	105.99	01/08/21	114.03	8.04 W	0.00	10 of 12 - Option sale to close-put ²⁵
	1.000	106.00	01/08/21	118.01	12.01 W	0.00	11 of 12 - Option sale to close-put ²⁵
	1.000	105.99	01/08/21	118.01	12.02 W	0.00	12 of 12 - Option sale to close-put ²⁵
01/08/21	13.000	1,352.91	Various	1,515.08	162.17 W	0.00	Total of 12 transactions
	Security total:	3,557.80		3,896.17	162.17 W	-176.20	

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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 01/11/2021 PUT \$380.00 / CUSIP: / Symbol:							
3 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	148.99	01/08/21	147.00	...	1.99	1 of 3 - Option sale to close-put ²⁵
	1.000	154.99	01/08/21	144.00	...	10.99	2 of 3 - Option sale to close-put ²⁵
	1.000	163.98	01/08/21	127.02	...	36.96	3 of 3 - Option sale to close-put ²⁵
01/08/21	3.000	467.96	Various	418.02	...	49.94	Total of 3 transactions
2 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	2.000	297.99	01/08/21	332.00	34.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	154.99	01/08/21	155.01	0.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
01/08/21	3.000	452.98	Various	487.01	34.03 W	0.00	Total of 2 transactions
	Security total:	920.94		905.03	34.03 W	49.94	
SPY 01/13/2021 CALL \$378.00 / CUSIP: / Symbol:							
4 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	207.99	01/12/21	190.00	...	17.99	1 of 4 - Option sale to close-call ²⁵
	3.000	617.98	01/12/21	591.02	...	26.96	2 of 4 - Option sale to close-call ²⁵
	2.000	411.98	01/12/21	380.00	...	31.98	3 of 4 - Option sale to close-call ²⁵
	4.000	831.97	01/12/21	760.00	...	71.97	4 of 4 - Option sale to close-call ²⁵
01/12/21	10.000	2,069.92	Various	1,921.02	...	148.90	Total of 4 transactions
01/12/21	3.000	401.98	01/12/21	423.00	21.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,471.90		2,344.02	21.02 W	148.90	
SPY 01/13/2021 CALL \$379.00 / CUSIP: / Symbol:							
01/12/21	5.000	704.97	01/12/21	655.00	...	49.97	Option sale to close-call ²⁵
SPY 01/13/2021 PUT \$379.00 / CUSIP: / Symbol:							
3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	1.000	138.98	01/12/21	134.00	...	4.98	1 of 3 - Option sale to close-put ²⁵
	1.000	138.98	01/12/21	134.00	...	4.98	2 of 3 - Option sale to close-put ²⁵
	1.000	138.98	01/12/21	134.00	...	4.98	3 of 3 - Option sale to close-put ²⁵
01/12/21	3.000	416.94	Various	402.00	...	14.94	Total of 3 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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SPY 01/15/2021 CALL \$380.00 / CUSIP: / Symbol:							
3 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	2.000	209.98	01/14/21	194.00	...	15.98	1 of 3 - Option sale to close-call ²⁵
	3.000	335.98	01/14/21	291.00	...	44.98	2 of 3 - Option sale to close-call ²⁵
	5.000	564.97	01/14/21	485.00	...	79.97	3 of 3 - Option sale to close-call ²⁵
01/14/21	10.000	1,110.93	Various	970.00	...	140.93	Total of 3 transactions
SPY 01/15/2021 CALL \$381.00 / CUSIP: / Symbol:							
2 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	5.000	589.98	01/13/21	625.00	...	-35.02	1 of 2 - Option sale to close-call ²⁵
	5.000	589.97	01/13/21	620.03	...	-30.06	2 of 2 - Option sale to close-call ²⁵
01/13/21	10.000	1,179.95	Various	1,245.03	...	-65.08	Total of 2 transactions
01/13/21	5.000	584.97	01/13/21	625.00	40.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,764.92		1,870.03	40.03 W	-65.08	
SPY 01/15/2021 PUT \$380.00 / CUSIP: / Symbol:							
01/13/21	3.000	512.97	01/13/21	513.00	...	-0.03	Option sale to close-put ²⁵
SPY 01/15/2021 PUT \$381.00 / CUSIP: / Symbol:							
6 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	3.000	599.98	01/13/21	612.00	...	-12.02	1 of 6 - Option sale to close-put ²⁵
	2.000	399.98	01/13/21	408.00	...	-8.02	2 of 6 - Option sale to close-put ²⁵
	1.000	205.98	01/13/21	204.00	...	1.98	3 of 6 - Option sale to close-put ²⁵
	1.000	205.98	01/13/21	204.00	...	1.98	4 of 6 - Option sale to close-put ²⁵
	1.000	205.98	01/13/21	204.00	...	1.98	5 of 6 - Option sale to close-put ²⁵
	2.000	411.98	01/13/21	408.00	...	3.98	6 of 6 - Option sale to close-put ²⁵
01/13/21	10.000	2,029.88	Various	2,040.00	...	-10.12	Total of 6 transactions
SPY 01/19/2021 CALL \$375.00 / CUSIP: / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	3.000	794.98	01/15/21	819.00	...	-24.02	1 of 2 - Option sale to close-call ²⁵
	2.000	529.98	01/15/21	546.00	...	-16.02	2 of 2 - Option sale to close-call ²⁵
01/15/21	5.000	1,324.96	Various	1,365.00	...	-40.04	Total of 2 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
SPY 01/19/2021 CALL \$376.00 / CUSIP: / Symbol:							
3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	10.000	1,709.94	01/15/21	1,880.07	...	-170.13	1 of 3 - Option sale to close-call ²⁵
	6.000	1,025.96	01/15/21	1,044.00	...	-18.04	2 of 3 - Option sale to close-call ²⁵
	4.000	683.98	01/15/21	696.00	...	-12.02	3 of 3 - Option sale to close-call ²⁵
01/15/21	20.000	3,419.88	Various	3,620.07	...	-200.19	Total of 3 transactions
01/15/21	10.000	1,839.93	01/15/21	1,920.00	80.07 W	0.00	Option sale to close-call ²⁵
	Security total:	5,259.81		5,540.07	80.07 W	-200.19	
SPY 01/19/2021 PUT \$368.00 / CUSIP: / Symbol:							
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	5.000	429.98	01/15/21	570.05	...	-140.07	1 of 2 - Option sale to close-put ²⁵
	5.000	429.98	01/15/21	570.04	...	-140.06	2 of 2 - Option sale to close-put ²⁵
01/15/21	10.000	859.96	Various	1,140.09	...	-280.13	Total of 2 transactions
3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	10.000	1,029.95	01/15/21	1,140.00	110.05 W	0.00	1 of 3 - Option sale to close-put ²⁵
	5.000	439.98	01/15/21	555.03	115.05 W	0.00	2 of 3 - Option sale to close-put ²⁵
	5.000	439.98	01/15/21	555.02	115.04 W	0.00	3 of 3 - Option sale to close-put ²⁵
01/15/21	20.000	1,909.91	Various	2,250.05	340.14 W	0.00	Total of 3 transactions
	Security total:	2,769.87		3,390.14	340.14 W	-280.13	
SPY 01/19/2021 PUT \$375.00 / CUSIP: / Symbol:							
01/15/21	5.000	1,249.96	01/15/21	1,240.00	...	9.96	Option sale to close-put ²⁵
SPY 01/19/2021 PUT \$376.00 / CUSIP: / Symbol:							
3 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	4.000	799.97	01/15/21	800.03	...	-0.06	1 of 3 - Option sale to close-put ²⁵
	1.000	199.99	01/15/21	200.02	...	-0.03	2 of 3 - Option sale to close-put ²⁵
	5.000	999.97	01/15/21	1,000.00	...	-0.03	3 of 3 - Option sale to close-put ²⁵
01/15/21	10.000	1,999.93	Various	2,000.05	...	-0.12	Total of 3 transactions
2 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	4.000	699.97	01/15/21	700.00	0.03 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	174.98	01/15/21	175.00	0.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
01/15/21	5.000	874.95	Various	875.00	0.05 W	0.00	Total of 2 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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)	7- Loss not allowed (X) & Gain or loss(-) & also not reported (Z)	Additional information
SPY 01/19/2021 PUT \$376.00 / CUSIP: / Symbol: (cont'd)							
	Security total:	2,874.88		2,875.05	0.05 W	-0.12	
SPY 01/29/2021 CALL \$379.00 / CUSIP: / Symbol:							
01/28/21	5.000	994.96	01/28/21	955.00	...	39.96	Option sale to close-call ²⁵
SPY 02/01/2021 CALL \$370.00 / CUSIP: / Symbol:							
5 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	4.000	1,315.96	01/29/21	1,376.00	...	-60.04	1 of 5 - Option sale to close-call ²⁵
	1.000	348.99	01/29/21	362.03	...	-13.04	2 of 5 - Option sale to close-call ²⁵
	5.000	1,644.95	01/29/21	1,645.00	...	-0.05	3 of 5 - Option sale to close-call ²⁵
	4.000	1,395.96	01/29/21	1,388.04	...	7.92	4 of 5 - Option sale to close-call ²⁵
	5.000	1,894.94	01/29/21	1,750.00	...	144.94	5 of 5 - Option sale to close-call ²⁵
01/29/21	19.000	6,600.80	Various	6,521.07	...	79.73	Total of 5 transactions
3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	1.000	328.98	01/29/21	355.00	26.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	4.000	1,315.96	01/29/21	1,420.00	104.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	328.99	01/29/21	370.02	41.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/29/21	6.000	1,973.93	Various	2,145.02	171.09 W	0.00	Total of 3 transactions
	Security total:	8,574.73		8,666.09	171.09 W	79.73	
SPY 02/01/2021 CALL \$371.00 / CUSIP: / Symbol:							
3 transactions for 01/29/21. Total proceeds and cost reported to the IRS.							
	5.000	1,664.95	01/29/21	1,755.00	...	-90.05	1 of 3 - Option sale to close-call ²⁵
	3.000	926.97	01/29/21	1,008.03	...	-81.06	2 of 3 - Option sale to close-call ²⁵
	2.000	617.98	01/29/21	672.02	...	-54.04	3 of 3 - Option sale to close-call ²⁵
01/29/21	10.000	3,209.90	Various	3,435.05	...	-225.15	Total of 3 transactions
01/29/21	5.000	1,664.95	01/29/21	1,810.00	145.05 W	0.00	Option sale to close-call ²⁵
	Security total:	4,874.85		5,245.05	145.05 W	-225.15	

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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 02/01/2021 CALL \$373.00 / CUSIP: / Symbol:							
<i>13 transactions for 01/29/21. Total proceeds and cost reported to the IRS.</i>							
	5.000	1,094.96	01/29/21	1,200.04	...	-105.08	1 of 13 - Option sale to close-call ²⁵
	3.000	656.98	01/29/21	693.00	...	-36.02	2 of 13 - Option sale to close-call ²⁵
	2.000	437.99	01/29/21	462.00	...	-24.01	3 of 13 - Option sale to close-call ²⁵
	1.000	324.99	01/29/21	313.00	...	11.99	4 of 13 - Option sale to close-call ²⁵
	1.000	324.99	01/29/21	313.00	...	11.99	5 of 13 - Option sale to close-call ²⁵
	1.000	324.99	01/29/21	313.00	...	11.99	6 of 13 - Option sale to close-call ²⁵
	1.000	324.99	01/29/21	313.00	...	11.99	7 of 13 - Option sale to close-call ²⁵
	1.000	324.99	01/29/21	313.00	...	11.99	8 of 13 - Option sale to close-call ²⁵
	1.000	328.99	01/29/21	313.00	...	15.99	9 of 13 - Option sale to close-call ²⁵
	1.000	291.98	01/29/21	273.00	...	18.98	10 of 13 - Option sale to close-call ²⁵
	2.000	657.98	01/29/21	626.00	...	31.98	11 of 13 - Option sale to close-call ²⁵
	2.000	657.98	01/29/21	626.00	...	31.98	12 of 13 - Option sale to close-call ²⁵
	4.000	1,175.96	01/29/21	1,092.00	...	83.96	13 of 13 - Option sale to close-call ²⁵
01/29/21	25.000	6,927.77	Various	6,850.04	...	77.73	Total of 13 transactions
01/29/21	5.000	1,184.96	01/29/21	1,230.00	45.04 W	0.00	Option sale to close-call ²⁵
	Security total:	8,112.73		8,080.04	45.04 W	77.73	

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
SPY 02/03/2021 CALL \$374.00 / CUSIP: / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	3.000	917.97	02/01/21	1,035.00	...	-117.03	1 of 2 - Option sale to close-call ²⁵
	2.000	611.98	02/01/21	644.00	...	-32.02	2 of 2 - Option sale to close-call ²⁵
02/01/21	5.000	1,529.95	Various	1,679.00	...	-149.05	Total of 2 transactions
SPY 02/03/2021 CALL \$377.00 / CUSIP: / Symbol:							
2 transactions for 02/01/21. Total proceeds and cost reported to the IRS.							
	2.000	509.98	02/01/21	498.02	...	11.96	1 of 2 - Option sale to close-call ²⁵
	3.000	764.98	02/01/21	747.02	...	17.96	2 of 2 - Option sale to close-call ²⁵
02/01/21	5.000	1,274.96	Various	1,245.04	...	29.92	Total of 2 transactions
02/01/21	5.000	1,254.96	02/01/21	1,280.00	25.04 W	0.00	Option sale to close-call ²⁵
	Security total:	2,529.92		2,525.04	25.04 W	29.92	
SPY 02/03/2021 CALL \$385.00 / CUSIP: / Symbol:							
02/02/21	10.000	699.96	02/02/21	630.00	...	69.96	Option sale to close-call ²⁵
SPY 02/03/2021 PUT \$376.00 / CUSIP: / Symbol:							
02/01/21	5.000	1,244.96	02/01/21	1,225.00	...	19.96	Option sale to close-put ²⁵
SPY 02/05/2021 CALL \$382.50 / CUSIP: / Symbol:							
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	10.000	1,809.93	02/03/21	1,850.07	...	-40.14	1 of 2 - Option sale to close-call ²⁵
	10.000	2,019.93	02/03/21	1,990.00	...	29.93	2 of 2 - Option sale to close-call ²⁵
02/03/21	20.000	3,829.86	Various	3,840.07	...	-10.21	Total of 2 transactions
02/03/21	10.000	1,899.93	02/03/21	1,910.00	10.07 W	0.00	Option sale to close-call ²⁵
	Security total:	5,729.79		5,750.07	10.07 W	-10.21	
SPY 02/12/2021 PUT \$385.00 / CUSIP: / Symbol:							
2 transactions for 02/10/21. Total proceeds and cost reported to the IRS.							
	3.000	251.99	02/10/21	327.00	...	-75.01	1 of 2 - Option sale to close-put ²⁵
	2.000	167.99	02/10/21	178.00	...	-10.01	2 of 2 - Option sale to close-put ²⁵
02/10/21	5.000	419.98	Various	505.00	...	-85.02	Total of 2 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
SPY 02/12/2021 PUT \$388.00 / CUSIP: / Symbol:							
2 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	3.000	254.99	02/11/21	312.00	...	-57.01	1 of 2 - Option sale to close-put ²⁵
	2.000	169.99	02/11/21	176.00	...	-6.01	2 of 2 - Option sale to close-put ²⁵
02/11/21	5.000	424.98	Various	488.00	...	-63.02	Total of 2 transactions
SPY 02/16/2021 PUT \$388.00 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	5.000	134.99	02/12/21	190.00	...	-55.01	1 of 2 - Option sale to close-put ²⁵
	5.000	134.98	02/12/21	155.00	...	-20.02	2 of 2 - Option sale to close-put ²⁵
02/12/21	10.000	269.97	Various	345.00	...	-75.03	Total of 2 transactions
SPY 02/17/2021 CALL \$392.00 / CUSIP: / Symbol:							
02/16/21	5.000	799.97	02/16/21	760.00	...	39.97	Option sale to close-call ²⁵
SPY 02/17/2021 PUT \$378.00 / CUSIP: / Symbol:							
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	5.000	39.98	02/16/21	40.00	...	-0.02	1 of 3 - Option sale to close-put ²⁵
	4.000	31.99	02/16/21	32.00	...	-0.01	2 of 3 - Option sale to close-put ²⁵
	1.000	8.00	02/16/21	8.00	...	0.00	3 of 3 - Option sale to close-put ²⁵
02/16/21	10.000	79.97	Various	80.00	...	-0.03	Total of 3 transactions
SPY 02/17/2021 PUT \$392.00 / CUSIP: / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	98.98	02/16/21	99.00	...	-0.02	1 of 2 - Option sale to close-put ²⁵
	2.000	203.98	02/16/21	198.00	...	5.98	2 of 2 - Option sale to close-put ²⁵
02/16/21	3.000	302.96	Various	297.00	...	5.96	Total of 2 transactions
SPY 02/19/2021 PUT \$389.00 / CUSIP: / Symbol:							
3 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	179.99	02/18/21	178.01	...	1.98	1 of 3 - Option sale to close-put ²⁵
	1.000	179.99	02/18/21	157.01	...	22.98	2 of 3 - Option sale to close-put ²⁵
	1.000	179.99	02/18/21	137.00	...	42.99	3 of 3 - Option sale to close-put ²⁵
02/18/21	3.000	539.97	Various	472.02	...	67.95	Total of 3 transactions
02/18/21	2.000	275.98	02/18/21	316.00	40.02 W	0.00	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
SPY 02/19/2021 PUT \$389.00 / CUSIP: / Symbol: (cont'd)							
Security total:		815.95		788.02		40.02 W	67.95
SPY 02/19/2021 PUT \$391.00 / CUSIP: / Symbol:							
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	174.98	02/17/21	174.00	...	0.98	1 of 3 - Option sale to close-put ²⁵
	1.000	174.99	02/17/21	174.00	...	0.99	2 of 3 - Option sale to close-put ²⁵
	3.000	524.98	02/17/21	522.00	...	2.98	3 of 3 - Option sale to close-put ²⁵
02/17/21	5.000	874.95	Various	870.00	...	4.95	Total of 3 transactions
4 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	1.000	129.98	02/18/21	125.01	...	4.97	1 of 4 - Option sale to close-put ²⁵
	1.000	129.99	02/18/21	125.01	...	4.98	2 of 4 - Option sale to close-put ²⁵
	1.000	129.99	02/18/21	125.00	...	4.99	3 of 4 - Option sale to close-put ²⁵
	2.000	249.99	02/18/21	234.00	...	15.99	4 of 4 - Option sale to close-put ²⁵
02/18/21	5.000	639.95	Various	609.02	...	30.93	Total of 4 transactions
2 transactions for 02/18/21. Total proceeds and cost reported to the IRS.							
	2.000	249.99	02/18/21	262.00	12.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	124.99	02/18/21	131.00	6.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/18/21	3.000	374.98	Various	393.00	18.02 W	0.00	Total of 2 transactions
Security total:		1,889.88		1,872.02	18.02 W	35.88	
SPY 02/19/2021 PUT \$392.00 / CUSIP: / Symbol:							
02/17/21	5.000	749.97	02/17/21	775.00	...	-25.03	Option sale to close-put ²⁵
SPY 02/22/2021 CALL \$391.00 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	5.000	609.97	02/19/21	565.00	...	44.97	1 of 2 - Option sale to close-call ²⁵
	5.000	629.97	02/19/21	565.00	...	64.97	2 of 2 - Option sale to close-call ²⁵
02/19/21	10.000	1,239.94	Various	1,130.00	...	109.94	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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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
SPY 02/22/2021 CALL \$392.00 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	5.000	504.97	02/19/21	585.03	...	-80.06	1 of 2 - Option sale to close-call ²⁵
	5.000	504.98	02/19/21	585.02	...	-80.04	2 of 2 - Option sale to close-call ²⁵
02/19/21	10.000	1,009.95	Various	1,170.05	...	-160.10	Total of 2 transactions
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	5.000	524.98	02/19/21	580.00	55.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	5.000	524.97	02/19/21	580.00	55.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/19/21	10.000	1,049.95	Various	1,160.00	110.05 W	0.00	Total of 2 transactions
	Security total:	2,059.90		2,330.05	110.05 W	-160.10	
SPY 02/22/2021 PUT \$388.00 / CUSIP: / Symbol:							
7 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	4.000	339.98	02/19/21	348.00	...	-8.02	1 of 7 - Option sale to close-put ²⁵
	1.000	85.00	02/19/21	87.00	...	-2.00	2 of 7 - Option sale to close-put ²⁵
	1.000	86.98	02/19/21	87.00	...	-0.02	3 of 7 - Option sale to close-put ²⁵
	1.000	86.98	02/19/21	87.00	...	-0.02	4 of 7 - Option sale to close-put ²⁵
	1.000	86.98	02/19/21	87.00	...	-0.02	5 of 7 - Option sale to close-put ²⁵
	1.000	86.98	02/19/21	87.00	...	-0.02	6 of 7 - Option sale to close-put ²⁵
	1.000	86.98	02/19/21	87.00	...	-0.02	7 of 7 - Option sale to close-put ²⁵
02/19/21	10.000	859.88	Various	870.00	...	-10.12	Total of 7 transactions
SPY 02/22/2021 PUT \$390.00 / CUSIP: / Symbol:							
2 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	154.99	02/19/21	149.00	...	5.99	1 of 2 - Option sale to close-put ²⁵
	4.000	619.98	02/19/21	596.00	...	23.98	2 of 2 - Option sale to close-put ²⁵
02/19/21	5.000	774.97	Various	745.00	...	29.97	Total of 2 transactions
SPY 02/22/2021 PUT \$391.00 / CUSIP: / Symbol:							
4 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	1.000	213.99	02/19/21	211.00	...	2.99	1 of 4 - Option sale to close-put ²⁵
	1.000	213.99	02/19/21	211.00	...	2.99	2 of 4 - Option sale to close-put ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
SPY 02/22/2021 PUT \$391.00 / CUSIP: / Symbol: (cont'd)							
	1.000	214.00	02/19/21	211.00	...	3.00	3 of 4 - Option sale to close-put ²⁵
	2.000	427.98	02/19/21	422.00	...	5.98	4 of 4 - Option sale to close-put ²⁵
02/19/21	5.000	1,069.96	Various	1,055.00	...	14.96	Total of 4 transactions
SPY 02/24/2021 CALL \$383.00 / CUSIP: / Symbol:							
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	5.000	829.97	02/23/21	1,000.00	...	-170.03	1 of 3 - Option sale to close-call ²⁵
	3.000	497.98	02/23/21	537.00	...	-39.02	2 of 3 - Option sale to close-call ²⁵
	2.000	331.99	02/23/21	358.00	...	-26.01	3 of 3 - Option sale to close-call ²⁵
02/23/21	10.000	1,659.94	Various	1,895.00	...	-235.06	Total of 3 transactions
SPY 02/24/2021 CALL \$384.00 / CUSIP: / Symbol:							
4 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	176.99	02/23/21	147.00	...	29.99	1 of 4 - Option sale to close-call ²⁵
	1.000	176.99	02/23/21	147.00	...	29.99	2 of 4 - Option sale to close-call ²⁵
	1.000	182.99	02/23/21	147.00	...	35.99	3 of 4 - Option sale to close-call ²⁵
	2.000	365.98	02/23/21	294.00	...	71.98	4 of 4 - Option sale to close-call ²⁵
02/23/21	5.000	902.95	Various	735.00	...	167.95	Total of 4 transactions
SPY 02/24/2021 CALL \$385.00 / CUSIP: / Symbol:							
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	2.000	249.99	02/23/21	248.03	...	1.96	1 of 3 - Option sale to close-call ²⁵
	3.000	374.98	02/23/21	372.04	...	2.94	2 of 3 - Option sale to close-call ²⁵
	5.000	814.97	02/23/21	695.03	...	119.94	3 of 3 - Option sale to close-call ²⁵
02/23/21	10.000	1,439.94	Various	1,315.10	...	124.84	Total of 3 transactions
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	10.000	1,449.94	02/23/21	1,470.00	20.06 W	0.00	1 of 3 - Option sale to close-call ²⁵
	3.000	410.98	02/23/21	417.02	6.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	273.98	02/23/21	278.01	4.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/23/21	15.000	2,134.90	Various	2,165.03	30.13 W	0.00	Total of 3 transactions
	Security total:	3,574.84		3,480.13	30.13 W	124.84	

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
SPY 02/24/2021 CALL \$387.00 / CUSIP: / Symbol:							
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	2.000	207.99	02/23/21	196.02	...	11.97	1 of 2 - Option sale to close-call ²⁵
	3.000	311.98	02/23/21	294.02	...	17.96	2 of 2 - Option sale to close-call ²⁵
02/23/21	5.000	519.97	Various	490.04	...	29.93	Total of 2 transactions
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	3.000	317.98	02/23/21	324.00	6.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	211.98	02/23/21	216.00	4.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/23/21	5.000	529.96	Various	540.00	10.04 W	0.00	Total of 2 transactions
	Security total:	1,049.93		1,030.04	10.04 W	29.93	
SPY 02/24/2021 CALL \$388.00 / CUSIP: / Symbol:							
3 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	1.000	238.98	02/22/21	232.00	...	6.98	1 of 3 - Option sale to close-call ²⁵
	2.000	477.97	02/22/21	464.00	...	13.97	2 of 3 - Option sale to close-call ²⁵
	2.000	477.97	02/22/21	464.00	...	13.97	3 of 3 - Option sale to close-call ²⁵
02/22/21	5.000	1,194.92	Various	1,160.00	...	34.92	Total of 3 transactions
SPY 02/24/2021 PUT \$364.00 / CUSIP: / Symbol:							
6 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	20.000	59.96	02/23/21	400.00	...	-340.04	1 of 6 - Option sale to close-put ²⁵
	10.000	29.98	02/23/21	130.00	...	-100.02	2 of 6 - Option sale to close-put ²⁵
	10.000	29.97	02/23/21	110.00	...	-80.03	3 of 6 - Option sale to close-put ²⁵
	4.000	11.99	02/23/21	40.00	...	-28.01	4 of 6 - Option sale to close-put ²⁵
	3.000	8.99	02/23/21	30.00	...	-21.01	5 of 6 - Option sale to close-put ²⁵
	3.000	9.00	02/23/21	30.00	...	-21.00	6 of 6 - Option sale to close-put ²⁵
02/23/21	50.000	149.89	Various	740.00	...	-590.11	Total of 6 transactions
SPY 02/24/2021 PUT \$377.00 / CUSIP: / Symbol:							
4 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	2.000	167.98	02/23/21	152.00	...	15.98	1 of 4 - Option sale to close-put ²⁵
	3.000	251.98	02/23/21	228.00	...	23.98	2 of 4 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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SPY 02/24/2021 PUT \$377.00 / CUSIP: / Symbol: (cont'd)							
	2.000	213.98	02/23/21	152.00	...	61.98	3 of 4 - Option sale to close-put ²⁵
	3.000	320.98	02/23/21	228.00	...	92.98	4 of 4 - Option sale to close-put ²⁵
02/23/21	10.000	954.92	Various	760.00	...	194.92	Total of 4 transactions
SPY 02/24/2021 PUT \$384.00 / CUSIP: / Symbol:							
02/22/21	5.000	464.97	02/22/21	490.00	...	-25.03	Option sale to close-put ²⁵
SPY 02/24/2021 PUT \$386.00 / CUSIP: / Symbol:							
4 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	5.000	514.98	02/23/21	730.00	...	-215.02	1 of 4 - Option sale to close-put ²⁵
	10.000	1,029.95	02/23/21	1,180.00	...	-150.05	2 of 4 - Option sale to close-put ²⁵
	4.000	411.98	02/23/21	536.00	...	-124.02	3 of 4 - Option sale to close-put ²⁵
	1.000	103.00	02/23/21	134.00	...	-31.00	4 of 4 - Option sale to close-put ²⁵
02/23/21	20.000	2,059.91	Various	2,580.00	...	-520.09	Total of 4 transactions
SPY 02/26/2021 CALL \$381.00 / CUSIP: / Symbol:							
2 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	333.98	02/25/21	316.00	...	17.98	1 of 2 - Option sale to close-call ²⁵
	2.000	665.98	02/25/21	632.00	...	33.98	2 of 2 - Option sale to close-call ²⁵
02/25/21	3.000	999.96	Various	948.00	...	51.96	Total of 2 transactions
SPY 02/26/2021 CALL \$387.00 / CUSIP: / Symbol:							
9 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	86.00	02/25/21	182.02	...	-96.02	1 of 9 - Option sale to close-call ²⁵
	1.000	86.00	02/25/21	157.02	...	-71.02	2 of 9 - Option sale to close-call ²⁵
	1.000	86.00	02/25/21	157.01	...	-71.01	3 of 9 - Option sale to close-call ²⁵
	1.000	86.00	02/25/21	157.01	...	-71.01	4 of 9 - Option sale to close-call ²⁵
	1.000	86.00	02/25/21	132.00	...	-46.00	5 of 9 - Option sale to close-call ²⁵
	5.000	429.97	02/25/21	450.00	...	-20.03	6 of 9 - Option sale to close-call ²⁵
	1.000	232.98	02/25/21	227.00	...	5.98	7 of 9 - Option sale to close-call ²⁵
	2.000	465.98	02/25/21	454.00	...	11.98	8 of 9 - Option sale to close-call ²⁵
	2.000	439.98	02/25/21	384.00	...	55.98	9 of 9 - Option sale to close-call ²⁵
02/25/21	15.000	1,998.91	Various	2,300.06	...	-301.15	Total of 9 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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SPY 02/26/2021 CALL \$387.00 / CUSIP: / Symbol: (cont'd)							
7 transactions for 02/25/21. Total proceeds and cost reported to the IRS.							
	1.000	113.98	02/25/21	139.00	25.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	2.000	227.99	02/25/21	278.00	50.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	114.00	02/25/21	164.02	50.02 W	0.00	3 of 7 - Option sale to close-call ²⁵
	2.000	227.99	02/25/21	278.00	50.01 W	0.00	4 of 7 - Option sale to close-call ²⁵
	2.000	227.99	02/25/21	328.01	100.02 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	114.00	02/25/21	189.02	75.02 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	113.99	02/25/21	164.01	50.02 W	0.00	7 of 7 - Option sale to close-call ²⁵
02/25/21	10.000	1,139.94	Various	1,540.06	400.12 W	0.00	Total of 7 transactions
	Security total:	3,138.85		3,840.12	400.12 W	-301.15	
SPY 02/26/2021 CALL \$393.00 / CUSIP: / Symbol:							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	4.000	451.98	02/24/21	488.08	...	-36.10	1 of 2 - Option sale to close-call ²⁵
	1.000	112.99	02/24/21	122.03	...	-9.04	2 of 2 - Option sale to close-call ²⁵
02/24/21	5.000	564.97	Various	610.11	...	-45.14	Total of 2 transactions
4 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	5.000	619.97	02/24/21	735.03	115.06 W	0.00	1 of 4 - Option sale to close-call ²⁵
	5.000	609.97	02/24/21	725.00	115.03 W	0.00	2 of 4 - Option sale to close-call ²⁵
	4.000	495.97	02/24/21	544.05	48.08 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	123.98	02/24/21	136.01	12.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/24/21	15.000	1,849.89	Various	2,140.09	290.20 W	0.00	Total of 4 transactions
	Security total:	2,414.86		2,750.20	290.20 W	-45.14	
SPY 02/26/2021 PUT \$382.50 / CUSIP: / Symbol:							
2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	182.98	02/24/21	186.00	...	-3.02	1 of 2 - Option sale to close-put ²⁵
	1.000	182.98	02/24/21	186.00	...	-3.02	2 of 2 - Option sale to close-put ²⁵
02/24/21	2.000	365.96	Various	372.00	...	-6.04	Total of 2 transactions
SPY 02/26/2021 PUT \$388.00 / CUSIP: / Symbol:							
02/24/21	3.000	497.97	02/24/21	495.00	...	2.97	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SPY 02/26/2021 PUT \$390.00 / CUSIP: / Symbol:							
3 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	1.000	119.98	02/24/21	119.00	...	0.98	1 of 3 - Option sale to close-put ²⁵
	1.000	119.98	02/24/21	119.00	...	0.98	2 of 3 - Option sale to close-put ²⁵
	3.000	371.98	02/24/21	357.00	...	14.98	3 of 3 - Option sale to close-put ²⁵
02/24/21	5.000	611.94	Various	595.00	...	16.94	Total of 3 transactions
SPY 03/03/2021 PUT \$385.00 / CUSIP: / Symbol:							
3 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	5.000	1,874.95	02/23/21	2,100.00	...	-225.05	1 of 3 - Option sale to close-put ²⁵
	3.000	1,124.96	02/23/21	1,209.04	...	-84.08	2 of 3 - Option sale to close-put ²⁵
	2.000	749.98	02/23/21	806.03	...	-56.05	3 of 3 - Option sale to close-put ²⁵
02/23/21	10.000	3,749.89	Various	4,115.07	...	-365.18	Total of 3 transactions
2 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	3.000	1,241.96	02/23/21	1,260.00	18.04 W	0.00	1 of 2 - Option sale to close-put ²⁵
	2.000	827.97	02/23/21	840.00	12.03 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/23/21	5.000	2,069.93	Various	2,100.00	30.07 W	0.00	Total of 2 transactions
	Security total:	5,819.82		6,215.07	30.07 W	-365.18	
SPY 03/08/2021 CALL \$386.00 / CUSIP: / Symbol:							
2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	3.000	212.98	03/08/21	189.00	...	23.98	1 of 2 - Option sale to close-call ²⁵
	2.000	163.98	03/08/21	126.00	...	37.98	2 of 2 - Option sale to close-call ²⁵
03/08/21	5.000	376.96	Various	315.00	...	61.96	Total of 2 transactions
SPY 03/08/2021 PUT \$370.00 / CUSIP: / Symbol:							
7 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	03/05/21	90.00	...	-90.00	1 of 7 - Option expiration- long put
	5.000	0.00	03/08/21	20.00	...	-20.00	2 of 7 - Option expiration- long put
	4.000	0.00	03/08/21	12.00	...	-12.00	3 of 7 - Option expiration- long put
	6.000	0.00	03/08/21	12.00	...	-12.00	4 of 7 - Option expiration- long put
	3.000	0.00	03/08/21	6.00	...	-6.00	5 of 7 - Option expiration- long put
	1.000	0.00	03/08/21	3.00	...	-3.00	6 of 7 - Option expiration- long put

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SPY 03/08/2021 PUT \$370.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	03/08/21	2.00	...	-2.00	7 of 7 - Option expiration- long put
03/08/21	25.000	0.00	Various	145.00	...	-145.00	Total of 7 transactions
SPY 03/10/2021 PUT \$388.00 / CUSIP: / Symbol:							
9 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	1.000	15.00	03/10/21	45.01	...	-30.01	1 of 9 - Option sale to close-put ²⁵
	1.000	15.00	03/10/21	42.00	...	-27.00	2 of 9 - Option sale to close-put ²⁵
	1.000	14.99	03/10/21	32.01	...	-17.02	3 of 9 - Option sale to close-put ²⁵
	1.000	15.00	03/10/21	32.00	...	-17.00	4 of 9 - Option sale to close-put ²⁵
	2.000	29.99	03/10/21	38.00	...	-8.01	5 of 9 - Option sale to close-put ²⁵
	1.000	58.99	03/10/21	53.04	...	5.95	6 of 9 - Option sale to close-put ²⁵
	1.000	60.00	03/10/21	50.00	...	10.00	7 of 9 - Option sale to close-put ²⁵
	1.000	59.98	03/10/21	49.01	...	10.97	8 of 9 - Option sale to close-put ²⁵
	1.000	58.99	03/10/21	47.03	...	11.96	9 of 9 - Option sale to close-put ²⁵
03/10/21	10.000	327.94	Various	388.10	...	-60.16	Total of 9 transactions
11 transactions for 03/10/21. Total proceeds and cost reported to the IRS.							
	2.000	105.98	03/10/21	128.00	22.02 W	0.00	1 of 11 - Option sale to close-put ²⁵
	1.000	59.99	03/10/21	67.01	7.02 W	0.00	2 of 11 - Option sale to close-put ²⁵
	1.000	59.99	03/10/21	61.01	1.02 W	0.00	3 of 11 - Option sale to close-put ²⁵
	1.000	43.99	03/10/21	61.02	17.03 W	0.00	4 of 11 - Option sale to close-put ²⁵
	1.000	43.99	03/10/21	55.02	11.03 W	0.00	5 of 11 - Option sale to close-put ²⁵
	1.000	42.99	03/10/21	54.00	11.01 W	0.00	6 of 11 - Option sale to close-put ²⁵
	1.000	42.99	03/10/21	58.03	15.04 W	0.00	7 of 11 - Option sale to close-put ²⁵
	1.000	43.00	03/10/21	52.03	9.03 W	0.00	8 of 11 - Option sale to close-put ²⁵
	2.000	29.99	03/10/21	76.00	46.01 W	0.00	9 of 11 - Option sale to close-put ²⁵
	1.000	15.00	03/10/21	28.00	13.00 W	0.00	10 of 11 - Option sale to close-put ²⁵
	1.000	14.99	03/10/21	28.00	13.01 W	0.00	11 of 11 - Option sale to close-put ²⁵
03/10/21	13.000	502.90	Various	668.12	165.22 W	0.00	Total of 11 transactions
	Security total:	830.84		1,056.22	165.22 W	-60.16	
SPY 03/15/2021 PUT \$390.00 / CUSIP: / Symbol:							
03/15/21	5.000	0.00	03/12/21	190.00	...	-190.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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SPY 03/26/2021 PUT \$385.00 / CUSIP: / Symbol:							
03/26/21	5.000	19.98	03/25/21	135.00	...	-115.02	Option sale to close-put ²⁵
SPY 03/29/2021 PUT \$386.00 / CUSIP: / Symbol:							
03/29/21	4.000	0.00	03/26/21	100.00	...	-100.00	Option expiration- long put
SPY 04/09/2021 PUT \$400.00 / CUSIP: / Symbol:							
04/09/21	25.000	49.94	04/08/21	100.00	...	-50.06	Option sale to close-put ²⁵
SPY 04/21/2021 PUT \$403.00 / CUSIP: / Symbol:							
04/21/21	25.000	24.94	04/20/21	75.00	...	-50.06	Option sale to close-put ²⁵
SPY 04/23/2021 PUT \$409.00 / CUSIP: / Symbol:							
3 transactions for 04/22/21. Total proceeds and cost reported to the IRS.							
	1.000	17.98	04/21/21	19.00	...	-1.02	1 of 3 - Option sale to close-put ²⁵
	1.000	17.98	04/21/21	19.00	...	-1.02	2 of 3 - Option sale to close-put ²⁵
	3.000	56.98	04/21/21	57.00	...	-0.02	3 of 3 - Option sale to close-put ²⁵
04/22/21	5.000	92.94	Various	95.00	...	-2.06	Total of 3 transactions
SPY 04/26/2021 PUT \$412.00 / CUSIP: / Symbol:							
3 transactions for 04/26/21. Total proceeds and cost reported to the IRS.							
	4.000	3.99	04/23/21	80.00	...	-76.01	1 of 3 - Option sale to close-put ²⁵
	5.000	4.98	04/23/21	60.00	...	-55.02	2 of 3 - Option sale to close-put ²⁵
	1.000	1.00	04/23/21	20.00	...	-19.00	3 of 3 - Option sale to close-put ²⁵
04/26/21	10.000	9.97	Various	160.00	...	-150.03	Total of 3 transactions
SPY 05/05/2021 PUT \$410.00 / CUSIP: / Symbol:							
4 transactions for 05/05/21. Total proceeds and cost reported to the IRS.							
	6.000	77.98	05/04/21	120.00	...	-42.02	1 of 4 - Option sale to close-put ²⁵
	5.000	64.99	05/04/21	85.00	...	-20.01	2 of 4 - Option sale to close-put ²⁵
	2.000	25.99	05/04/21	40.00	...	-14.01	3 of 4 - Option sale to close-put ²⁵
	2.000	26.00	05/04/21	40.00	...	-14.00	4 of 4 - Option sale to close-put ²⁵
05/05/21	15.000	194.96	Various	285.00	...	-90.04	Total of 4 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
SQ 03/19/2021 CALL \$310.00 / CUSIP: / Symbol:							
3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	3.000	17.98	03/15/21	42.01	...	-24.03	1 of 3 - Option sale to close-call ²⁵
	1.000	6.00	03/15/21	14.00	...	-8.00	2 of 3 - Option sale to close-call ²⁵
	1.000	6.00	03/15/21	14.00	...	-8.00	3 of 3 - Option sale to close-call ²⁵
03/16/21	5.000	29.98	Various	70.01	...	-40.03	Total of 3 transactions
3 transactions for 03/16/21. Total proceeds and cost reported to the IRS.							
	8.000	55.97	03/15/21	96.00	15.01 W	-25.02	1 of 3 - Option sale to close-call ²⁵
	1.000	7.00	03/15/21	12.00	5.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	7.00	03/15/21	12.00	5.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/16/21	10.000	69.97	Various	120.00	25.01 W	-25.02	Total of 3 transactions
	Security total:	99.95		190.01	25.01 W	-65.05	
SQ 05/21/2021 PUT \$150.00 / CUSIP: / Symbol:							
2 transactions for 05/21/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	05/19/21	60.00	...	-60.00	1 of 2 - Option expiration- long put
	10.000	0.00	05/19/21	60.00	...	-60.00	2 of 2 - Option expiration- long put
05/21/21	20.000	0.00	Various	120.00	...	-120.00	Total of 2 transactions
SQ 06/11/2021 CALL \$245.00 / CUSIP: / Symbol:							
4 transactions for 06/08/21. Total proceeds and cost reported to the IRS.							
	10.000	159.97	06/04/21	280.00	...	-120.03	1 of 4 - Option sale to close-call ²⁵
	1.000	16.00	06/07/21	13.00	...	3.00	2 of 4 - Option sale to close-call ²⁵
	4.000	63.99	06/07/21	52.00	...	11.99	3 of 4 - Option sale to close-call ²⁵
	4.000	63.99	06/07/21	52.00	...	11.99	4 of 4 - Option sale to close-call ²⁵
06/08/21	19.000	303.95	Various	397.00	...	-93.05	Total of 4 transactions
SQQQ 01/08/2021 CALL \$16.50 / CUSIP: / Symbol:							
9 transactions for 01/06/21. Total proceeds and cost reported to the IRS.							
	2.000	21.99	01/06/21	184.03	...	-162.04	1 of 9 - Option sale to close-call ²⁵
	2.000	21.99	01/06/21	178.03	...	-156.04	2 of 9 - Option sale to close-call ²⁵
	1.000	11.00	01/06/21	96.00	...	-85.00	3 of 9 - Option sale to close-call ²⁵
	1.000	10.99	01/06/21	89.02	...	-78.03	4 of 9 - Option sale to close-call ²⁵
	1.000	10.99	01/06/21	89.01	...	-78.02	5 of 9 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
SQQQ 01/08/2021 CALL \$16.50 / CUSIP: / Symbol: (cont'd)							
	1.000	11.00	01/06/21	89.01	...	-78.01	6 of 9 - Option sale to close-call ²⁵
	1.000	10.98	01/06/21	81.02	...	-70.04	7 of 9 - Option sale to close-call ²⁵
	1.000	11.00	01/06/21	69.01	...	-58.01	8 of 9 - Option sale to close-call ²⁵
	1.000	11.00	01/06/21	64.01	...	-53.01	9 of 9 - Option sale to close-call ²⁵
01/06/21	11.000	120.94	Various	939.14	...	-818.20	Total of 9 transactions
	22 transactions for 01/06/21. Total proceeds and cost reported to the IRS.						
	2.000	21.99	01/06/21	156.03	67.02 W	-67.02	1 of 22 - Option sale to close-call ²⁵
	1.000	11.00	01/06/21	66.00	55.00 W	0.00	2 of 22 - Option sale to close-call ²⁵
	1.000	11.00	01/06/21	66.00	55.00 W	0.00	3 of 22 - Option sale to close-call ²⁵
	6.000	65.98	01/06/21	396.02	330.04 W	0.00	4 of 22 - Option sale to close-call ²⁵
	2.000	21.99	01/06/21	116.01	94.02 W	0.00	5 of 22 - Option sale to close-call ²⁵
	1.000	11.00	01/06/21	49.00	38.00 W	0.00	6 of 22 - Option sale to close-call ²⁵
	1.000	11.00	01/06/21	81.00	70.00 W	0.00	7 of 22 - Option sale to close-call ²⁵
	1.000	11.00	01/06/21	49.00	38.00 W	0.00	8 of 22 - Option sale to close-call ²⁵
	2.000	21.99	01/06/21	162.01	140.02 W	0.00	9 of 22 - Option sale to close-call ²⁵
	1.000	11.00	01/06/21	78.00	67.00 W	0.00	10 of 22 - Option sale to close-call ²⁵
	2.000	21.99	01/06/21	140.02	118.03 W	0.00	11 of 22 - Option sale to close-call ²⁵
	4.000	43.99	01/06/21	312.03	268.04 W	0.00	12 of 22 - Option sale to close-call ²⁵
	1.000	10.99	01/06/21	61.00	50.01 W	0.00	13 of 22 - Option sale to close-call ²⁵
	1.000	10.99	01/06/21	61.00	50.01 W	0.00	14 of 22 - Option sale to close-call ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
SQQQ 01/08/2021 CALL \$16.50 / CUSIP: / Symbol: (cont'd)							
	1.000	11.00	01/06/21	93.00	82.00 W	0.00	15 of 22 - Option sale to close-call ²⁵
	2.000	21.99	01/06/21	178.02	156.03 W	0.00	16 of 22 - Option sale to close-call ²⁵
	2.000	21.99	01/06/21	172.02	150.03 W	0.00	17 of 22 - Option sale to close-call ²⁵
	1.000	10.99	01/06/21	86.00	75.01 W	0.00	18 of 22 - Option sale to close-call ²⁵
	2.000	21.99	01/06/21	172.02	150.03 W	0.00	19 of 22 - Option sale to close-call ²⁵
	7.000	76.98	01/06/21	301.00	224.02 W	0.00	20 of 22 - Option sale to close-call ²⁵
	3.000	32.99	01/06/21	129.00	96.01 W	0.00	21 of 22 - Option sale to close-call ²⁵
	2.000	22.00	01/06/21	68.00	46.00 W	0.00	22 of 22 - Option sale to close-call ²⁵
01/06/21	46.000	505.84	Various	2,992.18	2,419.32 W	-67.02	Total of 22 transactions
	Security total:	626.78		3,931.32	2,419.32 W	-885.22	
SQQQ 01/08/2021 CALL \$20.00 / CUSIP: / Symbol:							
5 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	1.000	4.00	01/04/21	18.00	...	-14.00	1 of 5 - Option sale to close-call ²⁵
	1.000	3.99	01/04/21	14.01	...	-10.02	2 of 5 - Option sale to close-call ²⁵
	1.000	3.98	01/04/21	12.00	...	-8.02	3 of 5 - Option sale to close-call ²⁵
	1.000	3.99	01/04/21	12.00	...	-8.01	4 of 5 - Option sale to close-call ²⁵
	1.000	4.00	01/04/21	12.00	...	-8.00	5 of 5 - Option sale to close-call ²⁵
01/05/21	5.000	19.96	Various	68.01	...	-48.05	Total of 5 transactions
5 transactions for 01/05/21. Total proceeds and cost reported to the IRS.							
	5.000	19.98	01/04/21	60.03	8.01 W	-32.04	1 of 5 - Option sale to close-call ²⁵
	1.000	4.00	01/04/21	10.00	6.00 W	0.00	2 of 5 - Option sale to close-call ²⁵
	7.000	27.97	01/04/21	70.00	42.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	4.00	01/04/21	10.00	6.00 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	4.00	01/04/21	16.00	12.00 W	0.00	5 of 5 - Option sale to close-call ²⁵
01/05/21	15.000	59.95	Various	166.03	74.04 W	-32.04	Total of 5 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
SQQQ 01/08/2021 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
Security total:		79.91		234.04		74.04 W	-80.09
SQQQ 01/15/2021 CALL \$15.50 / CUSIP: / Symbol:							
01/15/21	15.000	74.96	01/14/21	90.00	...	-15.04	Option sale to close-call ²⁵
SQQQ 01/15/2021 PUT \$14.00 / CUSIP: / Symbol:							
5 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	16.000	15.96	01/14/21	32.00	...	-16.04	1 of 5 - Option sale to close-put ²⁵
	10.000	9.98	01/14/21	20.00	...	-10.02	2 of 5 - Option sale to close-put ²⁵
	10.000	9.98	01/14/21	20.00	...	-10.02	3 of 5 - Option sale to close-put ²⁵
	10.000	9.98	01/14/21	20.00	...	-10.02	4 of 5 - Option sale to close-put ²⁵
	4.000	3.99	01/14/21	8.00	...	-4.01	5 of 5 - Option sale to close-put ²⁵
01/15/21	50.000	49.89	Various	100.00	...	-50.11	Total of 5 transactions
SQQQ 01/22/2021 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	2.000	15.98	01/19/21	54.00	...	-38.02	1 of 2 - Option sale to close-call ²⁵
	1.000	7.98	01/19/21	27.00	...	-19.02	2 of 2 - Option sale to close-call ²⁵
01/20/21	3.000	23.96	Various	81.00	...	-57.04	Total of 2 transactions
SQQQ 01/22/2021 PUT \$14.00 / CUSIP: / Symbol:							
4 transactions for 01/20/21. Total proceeds and cost reported to the IRS.							
	1.000	31.99	01/19/21	9.00	...	22.99	1 of 4 - Option sale to close-put ²⁵
	2.000	63.99	01/19/21	18.00	...	45.99	2 of 4 - Option sale to close-put ²⁵
	3.000	95.98	01/19/21	27.00	...	68.98	3 of 4 - Option sale to close-put ²⁵
	4.000	127.98	01/19/21	36.00	...	91.98	4 of 4 - Option sale to close-put ²⁵
01/20/21	10.000	319.94	Various	90.00	...	229.94	Total of 4 transactions
SQQQ 02/05/2021 CALL \$13.00 / CUSIP: / Symbol:							
7 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	9.000	233.97	02/03/21	279.00	...	-45.03	1 of 7 - Option sale to close-call ²⁵
	1.000	26.00	02/03/21	30.02	...	-4.02	2 of 7 - Option sale to close-call ²⁵
	1.000	25.99	02/03/21	25.00	...	0.99	3 of 7 - Option sale to close-call ²⁵
	1.000	26.00	02/03/21	25.00	...	1.00	4 of 7 - Option sale to close-call ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SQQQ 02/05/2021 CALL \$13.00 / CUSIP: / Symbol: (cont'd)							
	1.000	26.00	02/03/21	25.00	...	1.00	5 of 7 - Option sale to close-call ²⁵
	3.000	77.99	02/03/21	75.00	...	2.99	6 of 7 - Option sale to close-call ²⁵
	3.000	77.99	02/03/21	75.00	...	2.99	7 of 7 - Option sale to close-call ²⁵
02/03/21	19.000	493.94	Various	534.02	...	-40.08	Total of 7 transactions
02/03/21	1.000	25.98	02/03/21	31.00	5.02 W	0.00	Option sale to close-call ²⁵
	Security total:	519.92		565.02	5.02 W	-40.08	
SQQQ 02/05/2021 CALL \$13.50 / CUSIP: / Symbol:							
5 transactions for 02/05/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	02/04/21	50.00	...	-50.00	1 of 5 - Option expiration- long call
	2.000	0.00	02/04/21	20.00	...	-20.00	2 of 5 - Option expiration- long call
	1.000	0.00	02/04/21	10.00	...	-10.00	3 of 5 - Option expiration- long call
	1.000	0.00	02/04/21	10.00	...	-10.00	4 of 5 - Option expiration- long call
	1.000	0.00	02/04/21	10.00	...	-10.00	5 of 5 - Option expiration- long call
02/05/21	10.000	0.00	Various	100.00	...	-100.00	Total of 5 transactions
SQQQ 02/05/2021 PUT \$14.50 / CUSIP: / Symbol:							
01/29/21	10.000	919.95	01/29/21	950.00	...	-30.05	Option sale to close-put ²⁵
SQQQ 02/12/2021 CALL \$12.50 / CUSIP: / Symbol:							
02/10/21	10.000	189.97	02/10/21	230.00	40.03 W	0.00	Option sale to close-call ²⁵
3 transactions for 02/11/21. Total proceeds and cost reported to the IRS.							
	8.000	55.98	02/11/21	112.02	...	-56.04	1 of 3 - Option sale to close-call ²⁵
	10.000	69.97	02/11/21	100.00	...	-30.03	2 of 3 - Option sale to close-call ²⁵
	2.000	14.00	02/11/21	28.01	...	-14.01	3 of 3 - Option sale to close-call ²⁵
02/11/21	20.000	139.95	Various	240.03	...	-100.08	Total of 3 transactions
	Security total:	329.92		470.03	40.03 W	-100.08	
SQQQ 02/19/2021 CALL \$12.00 / CUSIP: / Symbol:							
02/16/21	10.000	349.97	02/16/21	250.00	...	99.97	Option sale to close-call ²⁵
SQQQ 02/19/2021 CALL \$12.50 / CUSIP: / Symbol:							
02/16/21	10.000	129.97	02/16/21	180.00	...	-50.03	Option sale to close-call ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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SQQQ 02/19/2021 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	14.98	02/17/21	13.00	...	1.98	1 of 2 - Option sale to close-call ²⁵
	9.000	134.97	02/17/21	117.00	...	17.97	2 of 2 - Option sale to close-call ²⁵
02/17/21	10.000	149.95	Various	130.00	...	19.95	Total of 2 transactions
SQQQ 02/26/2021 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 02/24/21. Total proceeds and cost reported to the IRS.							
	4.000	47.98	02/24/21	72.00	...	-24.02	1 of 3 - Option sale to close-call ²⁵
	3.000	35.98	02/24/21	54.00	...	-18.02	2 of 3 - Option sale to close-call ²⁵
	3.000	35.98	02/24/21	54.00	...	-18.02	3 of 3 - Option sale to close-call ²⁵
02/24/21	10.000	119.94	Various	180.00	...	-60.06	Total of 3 transactions
SQQQ 02/26/2021 PUT \$13.00 / CUSIP: / Symbol:							
2 transactions for 02/22/21. Total proceeds and cost reported to the IRS.							
	9.000	368.97	02/22/21	369.00	...	-0.03	1 of 2 - Option sale to close-put ²⁵
	1.000	41.00	02/22/21	41.00	...	0.00	2 of 2 - Option sale to close-put ²⁵
02/22/21	10.000	409.97	Various	410.00	...	-0.03	Total of 2 transactions
SQQQ 02/26/2021 PUT \$14.00 / CUSIP: / Symbol:							
10 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	9.000	476.96	02/23/21	513.00	...	-36.04	1 of 10 - Option sale to close-put ²⁵
	4.000	211.99	02/23/21	228.00	...	-16.01	2 of 10 - Option sale to close-put ²⁵
	3.000	158.99	02/23/21	171.00	...	-12.01	3 of 10 - Option sale to close-put ²⁵
	2.000	105.99	02/23/21	114.00	...	-8.01	4 of 10 - Option sale to close-put ²⁵
	2.000	105.99	02/23/21	114.00	...	-8.01	5 of 10 - Option sale to close-put ²⁵
	1.000	53.00	02/23/21	57.00	...	-4.00	6 of 10 - Option sale to close-put ²⁵
	1.000	53.00	02/23/21	57.00	...	-4.00	7 of 10 - Option sale to close-put ²⁵
	1.000	53.00	02/23/21	57.00	...	-4.00	8 of 10 - Option sale to close-put ²⁵
	1.000	53.00	02/23/21	57.00	...	-4.00	9 of 10 - Option sale to close-put ²⁵
	1.000	53.00	02/23/21	57.00	...	-4.00	10 of 10 - Option sale to close-put ²⁵
02/23/21	25.000	1,324.92	Various	1,425.00	...	-100.08	Total of 10 transactions

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
SQQQ 03/12/2021 CALL \$14.50 / CUSIP: / Symbol:							
2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	2.000	87.98	03/09/21	88.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	3.000	131.98	03/09/21	132.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
03/09/21	5.000	219.96	Various	220.00	...	-0.04	Total of 2 transactions
SQQQ 03/26/2021 CALL \$16.00 / CUSIP: / Symbol:							
8 transactions for 03/26/21. Total proceeds and cost reported to the IRS.							
	19.000	0.00	03/24/21	76.00	...	-76.00	1 of 8 - Option expiration- long call
	5.000	0.00	03/24/21	20.00	...	-20.00	2 of 8 - Option expiration- long call
	1.000	0.00	03/24/21	4.00	...	-4.00	3 of 8 - Option expiration- long call
	10.000	0.00	03/25/21	20.00	...	-20.00	4 of 8 - Option expiration- long call
	9.000	0.00	03/25/21	18.00	...	-18.00	5 of 8 - Option expiration- long call
	3.000	0.00	03/25/21	6.00	...	-6.00	6 of 8 - Option expiration- long call
	2.000	0.00	03/25/21	4.00	...	-4.00	7 of 8 - Option expiration- long call
	1.000	0.00	03/25/21	2.00	...	-2.00	8 of 8 - Option expiration- long call
03/26/21	50.000	0.00	Various	150.00	...	-150.00	Total of 8 transactions
SRNE 01/15/2021 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	10.000	89.97	01/14/21	90.00	...	-0.03	1 of 2 - Option sale to close-call ²⁵
	2.000	17.98	01/14/21	18.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
01/14/21	12.000	107.95	Various	108.00	...	-0.05	Total of 2 transactions
SRNE 01/15/2021 CALL \$8.00 / CUSIP: / Symbol:							
5 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	2.000	65.99	01/14/21	98.01	...	-32.02	1 of 5 - Option sale to close-call ²⁵
	2.000	65.99	01/14/21	98.01	...	-32.02	2 of 5 - Option sale to close-call ²⁵
	1.000	32.98	01/14/21	60.02	...	-27.04	3 of 5 - Option sale to close-call ²⁵
	3.000	110.99	01/14/21	114.00	...	-3.01	4 of 5 - Option sale to close-call ²⁵
	2.000	73.99	01/14/21	76.00	...	-2.01	5 of 5 - Option sale to close-call ²⁵
01/14/21	10.000	349.94	Various	446.04	...	-96.10	Total of 5 transactions
4 transactions for 01/14/21. Total proceeds and cost reported to the IRS.							
	6.000	221.98	01/14/21	288.00	22.01 W	-44.01	1 of 4 - Option sale to close-call ²⁵
	1.000	36.98	01/14/21	48.00	11.02 W	0.00	2 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
SRNE 01/15/2021 CALL \$8.00 / CUSIP: / Symbol: (cont'd)							
	1.000	37.00	01/14/21	59.02	22.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	73.99	01/14/21	96.00	22.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
01/14/21	10.000	369.95	Various	491.02	77.06 W	-44.01	Total of 4 transactions
	Security total:	719.89		937.06	77.06 W	-140.11	
SRNE 01/22/2021 CALL \$10.50 / CUSIP: / Symbol:							
01/21/21	1.000	42.98	01/20/21	38.00	...	4.98	Option sale to close-call ²⁵
SRNE 01/22/2021 PUT \$9.50 / CUSIP: / Symbol:							
7 transactions for 01/15/21. Total proceeds and cost reported to the IRS.							
	1.000	111.98	01/15/21	103.00	...	8.98	1 of 7 - Option sale to close-put ²⁵
	1.000	111.98	01/15/21	103.00	...	8.98	2 of 7 - Option sale to close-put ²⁵
	1.000	111.98	01/15/21	103.00	...	8.98	3 of 7 - Option sale to close-put ²⁵
	1.000	111.98	01/15/21	103.00	...	8.98	4 of 7 - Option sale to close-put ²⁵
	1.000	111.98	01/15/21	103.00	...	8.98	5 of 7 - Option sale to close-put ²⁵
	2.000	223.98	01/15/21	206.00	...	17.98	6 of 7 - Option sale to close-put ²⁵
	3.000	335.98	01/15/21	309.00	...	26.98	7 of 7 - Option sale to close-put ²⁵
01/15/21	10.000	1,119.86	Various	1,030.00	...	89.86	Total of 7 transactions
SRNE 01/29/2021 PUT \$7.50 / CUSIP: / Symbol:							
2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.							
	12.000	11.97	01/26/21	24.00	...	-12.03	1 of 2 - Option sale to close-put ²⁵
	38.000	37.92	01/26/21	38.00	...	-0.08	2 of 2 - Option sale to close-put ²⁵
01/27/21	50.000	49.89	Various	62.00	...	-12.11	Total of 2 transactions
T 05/21/2021 CALL \$33.50 / CUSIP: / Symbol:							
05/18/21	20.000	19.95	05/17/21	100.00	...	-80.05	Option sale to close-call ²⁵
TLRY 01/15/2021 PUT \$11.50 / CUSIP: / Symbol:							
4 transactions for 01/08/21. Total proceeds and cost reported to the IRS.							
	1.000	76.98	01/08/21	70.00	...	6.98	1 of 4 - Option sale to close-put ²⁵
	1.000	76.99	01/08/21	70.00	...	6.99	2 of 4 - Option sale to close-put ²⁵
	1.000	76.99	01/08/21	70.00	...	6.99	3 of 4 - Option sale to close-put ²⁵
	2.000	153.98	01/08/21	140.00	...	13.98	4 of 4 - Option sale to close-put ²⁵
01/08/21	5.000	384.94	Various	350.00	...	34.94	Total of 4 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
TLRY 01/15/2021 PUT \$15.00 / CUSIP: / Symbol:							
8 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	1.000	77.98	01/13/21	62.00	...	15.98	1 of 8 - Option sale to close-put ²⁵
	1.000	77.98	01/13/21	62.00	...	15.98	2 of 8 - Option sale to close-put ²⁵
	1.000	77.98	01/13/21	62.00	...	15.98	3 of 8 - Option sale to close-put ²⁵
	1.000	77.98	01/13/21	62.00	...	15.98	4 of 8 - Option sale to close-put ²⁵
	1.000	77.98	01/13/21	56.00	...	21.98	5 of 8 - Option sale to close-put ²⁵
	1.000	77.99	01/13/21	56.00	...	21.99	6 of 8 - Option sale to close-put ²⁵
	2.000	155.98	01/13/21	112.00	...	43.98	7 of 8 - Option sale to close-put ²⁵
	2.000	155.99	01/13/21	112.00	...	43.99	8 of 8 - Option sale to close-put ²⁵
01/13/21	10.000	779.86	Various	584.00	...	195.86	Total of 8 transactions
TLRY 01/22/2021 CALL \$19.50 / CUSIP: / Symbol:							
01/21/21	1.000	37.98	01/20/21	80.00	...	-42.02	Option sale to close-call ²⁵
TLRY 02/12/2021 PUT \$29.00 / CUSIP: / Symbol:							
02/11/21	1.000	38.98	02/10/21	10.00	...	28.98	Option sale to close-put ²⁵
TLRY 03/19/2021 CALL \$38.00 / CUSIP: / Symbol:							
3 transactions for 03/18/21. Total proceeds and cost reported to the IRS.							
	8.000	31.97	03/17/21	80.00	...	-48.03	1 of 3 - Option sale to close-call ²⁵
	1.000	4.00	03/17/21	10.00	...	-6.00	2 of 3 - Option sale to close-call ²⁵
	1.000	4.00	03/17/21	10.00	...	-6.00	3 of 3 - Option sale to close-call ²⁵
03/18/21	10.000	39.97	Various	100.00	...	-60.03	Total of 3 transactions
TLRY 03/26/2021 CALL \$30.00 / CUSIP: / Symbol:							
03/26/21	3.000	0.00	03/23/21	84.00	...	-84.00	Option expiration- long call
TLRY 03/26/2021 CALL \$36.00 / CUSIP: / Symbol:							
5 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	17.000	50.95	03/23/21	170.00	...	-119.05	1 of 5 - Option sale to close-call ²⁵
	1.000	3.99	03/23/21	17.00	...	-13.01	2 of 5 - Option sale to close-call ²⁵
	1.000	3.99	03/23/21	17.00	...	-13.01	3 of 5 - Option sale to close-call ²⁵
	1.000	4.00	03/23/21	17.00	...	-13.00	4 of 5 - Option sale to close-call ²⁵
	1.000	4.00	03/23/21	17.00	...	-13.00	5 of 5 - Option sale to close-call ²⁵
03/24/21	21.000	66.93	Various	238.00	...	-171.07	Total of 5 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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TLRY 03/26/2021 CALL \$36.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 03/24/21. Total proceeds and cost reported to the IRS.							
	1.000	3.00	03/23/21	10.00	7.00 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	3.00	03/23/21	10.00	7.00 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	3.00	03/23/21	10.00	7.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	3.00	03/23/21	10.00	7.00 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/24/21	4.000	12.00	Various	40.00	28.00 W	0.00	Total of 4 transactions
	Security total:	78.93		278.00	28.00 W	-171.07	
TLRY 04/30/2021 CALL \$22.50 / CUSIP: / Symbol:							
4 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	1.000	10.00	04/28/21	5.00	...	5.00	1 of 4 - Option sale to close-call ²⁵
	4.000	39.98	04/28/21	20.00	...	19.98	2 of 4 - Option sale to close-call ²⁵
	5.000	49.99	04/28/21	25.00	...	24.99	3 of 4 - Option sale to close-call ²⁵
	10.000	99.97	04/28/21	50.00	...	49.97	4 of 4 - Option sale to close-call ²⁵
04/29/21	20.000	199.94	Various	100.00	...	99.94	Total of 4 transactions
TLRY 04/30/2021 CALL \$23.00 / CUSIP: / Symbol:							
4 transactions for 04/29/21. Total proceeds and cost reported to the IRS.							
	6.000	35.98	04/28/21	18.00	...	17.98	1 of 4 - Option sale to close-call ²⁵
	7.000	41.98	04/28/21	21.00	...	20.98	2 of 4 - Option sale to close-call ²⁵
	10.000	59.97	04/28/21	30.00	...	29.97	3 of 4 - Option sale to close-call ²⁵
	10.000	59.97	04/28/21	30.00	...	29.97	4 of 4 - Option sale to close-call ²⁵
04/29/21	33.000	197.90	Various	99.00	...	98.90	Total of 4 transactions
TLRY 05/14/2021 CALL \$16.00 / CUSIP: / Symbol:							
6 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	7.000	0.00	05/13/21	35.03	...	-35.03	1 of 6 - Option expiration- long call
	9.000	0.00	05/13/21	27.00	...	-27.00	2 of 6 - Option expiration- long call
	2.000	0.00	05/13/21	10.02	...	-10.02	3 of 6 - Option expiration- long call
	1.000	0.00	05/13/21	5.02	...	-5.02	4 of 6 - Option expiration- long call
	1.000	0.00	05/13/21	5.02	...	-5.02	5 of 6 - Option expiration- long call
	1.000	0.00	05/13/21	5.00	...	-5.00	6 of 6 - Option expiration- long call
05/14/21	21.000	0.00	Various	87.09	...	-87.09	Total of 6 transactions

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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TLRY 05/14/2021 CALL \$16.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	8.000	7.97	05/13/21	24.00	16.03 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	0.98	05/13/21	3.00	2.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	0.98	05/13/21	3.00	2.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	1.98	05/13/21	6.00	4.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
05/14/21	12.000	11.91	Various	36.00	24.09 W	0.00	Total of 4 transactions
	Security total:	11.91		123.09	24.09 W	-87.09	
TLRY 05/14/2021 CALL \$21.50 / CUSIP: / Symbol:							
7 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	1.000	2.00	05/07/21	18.01	...	-16.01	1 of 7 - Option sale to close-call ²⁵
	1.000	2.00	05/07/21	18.00	...	-16.00	2 of 7 - Option sale to close-call ²⁵
	1.000	2.00	05/10/21	19.02	...	-17.02	3 of 7 - Option sale to close-call ²⁵
	1.000	2.00	05/10/21	19.00	...	-17.00	4 of 7 - Option sale to close-call ²⁵
	1.000	2.00	05/10/21	11.01	...	-9.01	5 of 7 - Option sale to close-call ²⁵
	1.000	2.00	05/10/21	11.00	...	-9.00	6 of 7 - Option sale to close-call ²⁵
	6.000	11.97	05/10/21	18.00	...	-6.03	7 of 7 - Option sale to close-call ²⁵
05/11/21	12.000	23.97	Various	114.04	...	-90.07	Total of 7 transactions
4 transactions for 05/11/21. Total proceeds and cost reported to the IRS.							
	5.000	9.98	05/07/21	50.00	40.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	1.99	05/07/21	10.00	8.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	2.00	05/07/21	18.00	16.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	1.99	05/07/21	18.01	16.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
05/11/21	8.000	15.96	Various	96.01	80.05 W	0.00	Total of 4 transactions
	Security total:	39.93		210.05	80.05 W	-90.07	
TNA 03/12/2021 PUT \$98.00 / CUSIP: / Symbol:							
03/12/21	1.000	0.00	03/11/21	45.00	...	-45.00	Option expiration- long put

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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TNA 03/26/2021 CALL \$100.00 / CUSIP: / Symbol:							
<i>13 transactions for 03/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	1.00	03/24/21	13.01	...	-12.01	1 of 13 - Option sale to close-call ₂₅
	1.000	1.00	03/24/21	13.00	...	-12.00	2 of 13 - Option sale to close-call ₂₅
	1.000	1.00	03/24/21	13.00	...	-12.00	3 of 13 - Option sale to close-call ₂₅
	1.000	1.00	03/25/21	28.08	...	-27.08	4 of 13 - Option sale to close-call ₂₅
	8.000	7.96	03/25/21	32.00	...	-24.04	5 of 13 - Option sale to close-call ₂₅
	3.000	2.99	03/25/21	24.02	...	-21.03	6 of 13 - Option sale to close-call ₂₅
	5.000	4.98	03/25/21	20.00	...	-15.02	7 of 13 - Option sale to close-call ₂₅
	1.000	1.00	03/25/21	12.01	...	-11.01	8 of 13 - Option sale to close-call ₂₅
	1.000	1.00	03/25/21	12.00	...	-11.00	9 of 13 - Option sale to close-call ₂₅
	3.000	2.98	03/25/21	12.00	...	-9.02	10 of 13 - Option sale to close-call ₂₅
	1.000	1.00	03/25/21	8.01	...	-7.01	11 of 13 - Option sale to close-call ₂₅
	1.000	1.00	03/25/21	8.00	...	-7.00	12 of 13 - Option sale to close-call ₂₅
	1.000	1.00	03/25/21	8.00	...	-7.00	13 of 13 - Option sale to close-call ₂₅
03/26/21	28.000	27.91	Various	203.13	...	-175.22	Total of 13 transactions
<i>18 transactions for 03/26/21. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.98	03/24/21	5.00	4.02 W	0.00	1 of 18 - Option sale to close-call ₂₅
	1.000	0.98	03/24/21	9.02	8.04 W	0.00	2 of 18 - Option sale to close-call ₂₅

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
TNA 03/26/2021 CALL \$100.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.98	03/24/21	13.04	12.06 W	0.00	3 of 18 - Option sale to close-call 25
	1.000	1.00	03/24/21	17.06	16.06 W	0.00	4 of 18 - Option sale to close-call 25
	1.000	1.00	03/24/21	5.00	4.00 W	0.00	5 of 18 - Option sale to close-call 25
	2.000	1.99	03/24/21	10.00	8.01 W	0.00	6 of 18 - Option sale to close-call 25
	2.000	1.99	03/24/21	10.00	8.01 W	0.00	7 of 18 - Option sale to close-call 25
	1.000	0.98	03/24/21	21.06	20.08 W	0.00	8 of 18 - Option sale to close-call 25
	3.000	2.98	03/24/21	15.00	12.02 W	0.00	9 of 18 - Option sale to close-call 25
	1.000	1.00	03/24/21	25.08	24.08 W	0.00	10 of 18 - Option sale to close-call 25
	1.000	1.00	03/24/21	9.01	8.01 W	0.00	11 of 18 - Option sale to close-call 25
	1.000	1.00	03/24/21	9.00	8.00 W	0.00	12 of 18 - Option sale to close-call 25
	1.000	1.00	03/24/21	9.00	8.00 W	0.00	13 of 18 - Option sale to close-call 25
	1.000	1.00	03/24/21	9.00	8.00 W	0.00	14 of 18 - Option sale to close-call 25
	1.000	1.00	03/24/21	9.01	8.01 W	0.00	15 of 18 - Option sale to close-call 25
	1.000	1.00	03/24/21	5.00	4.00 W	0.00	16 of 18 - Option sale to close-call 25
	1.000	0.99	03/24/21	5.00	4.01 W	0.00	17 of 18 - Option sale to close-call 25
	1.000	1.00	03/24/21	5.00	4.00 W	0.00	18 of 18 - Option sale to close-call 25
03/26/21	22.000	21.87	Various	190.28	168.41 W	0.00	Total of 18 transactions
	Security total:	49.78		393.41	168.41 W	-175.22	

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
TNA 05/14/2021 CALL \$101.00 / CUSIP: / Symbol:							
9 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	4.000	3.98	05/11/21	60.04	...	-56.06	1 of 9 - Option sale to close-call ²⁵
	4.000	3.98	05/11/21	60.02	...	-56.04	2 of 9 - Option sale to close-call ²⁵
	1.000	1.00	05/11/21	15.01	...	-14.01	3 of 9 - Option sale to close-call ²⁵
	1.000	1.00	05/11/21	15.01	...	-14.01	4 of 9 - Option sale to close-call ²⁵
	3.000	2.98	05/11/21	15.00	...	-12.02	5 of 9 - Option sale to close-call ²⁵
	2.000	1.98	05/11/21	10.00	...	-8.02	6 of 9 - Option sale to close-call ²⁵
	2.000	1.98	05/11/21	10.00	...	-8.02	7 of 9 - Option sale to close-call ²⁵
	2.000	1.99	05/11/21	10.00	...	-8.01	8 of 9 - Option sale to close-call ²⁵
	1.000	0.98	05/11/21	5.00	...	-4.02	9 of 9 - Option sale to close-call ²⁵
05/12/21	20.000	19.87	Various	200.08	...	-180.21	Total of 9 transactions
7 transactions for 05/12/21. Total proceeds and cost reported to the IRS.							
	4.000	3.98	05/11/21	24.00	20.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	2.000	1.98	05/11/21	12.00	10.02 W	0.00	2 of 7 - Option sale to close-call ²⁵
	4.000	3.99	05/11/21	24.00	20.01 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	1.00	05/11/21	11.01	10.01 W	0.00	4 of 7 - Option sale to close-call ²⁵
	4.000	3.98	05/11/21	44.02	40.04 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	1.00	05/11/21	11.01	10.01 W	0.00	6 of 7 - Option sale to close-call ²⁵
	4.000	3.99	05/11/21	44.01	40.02 W	0.00	7 of 7 - Option sale to close-call ²⁵
05/12/21	20.000	19.92	Various	170.05	150.13 W	0.00	Total of 7 transactions
	Security total:	39.79		370.13	150.13 W	-180.21	
TSLA 01/15/2021 CALL \$840.00 / CUSIP: / Symbol:							
01/13/21	1.000	2,039.94	01/13/21	2,080.00	...	-40.06	Option sale to close-call ²⁵
TSLA 02/19/2021 PUT \$770.00 / CUSIP: / Symbol:							
3 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	1.000	744.97	02/16/21	705.00	...	39.97	1 of 3 - Option sale to close-put ²⁵
	1.000	829.97	02/16/21	710.00	...	119.97	2 of 3 - Option sale to close-put ²⁵
	1.000	729.97	02/16/21	610.00	...	119.97	3 of 3 - Option sale to close-put ²⁵
02/16/21	3.000	2,304.91	Various	2,025.00	...	279.91	Total of 3 transactions
TSLA 03/19/2021 PUT \$550.00 / CUSIP: / Symbol:							
03/17/21	1.000	141.98	03/16/21	95.00	...	46.98	Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
TSLA 04/09/2021 PUT \$600.00 / CUSIP: / Symbol:							
2 transactions for 04/07/21. Total proceeds and cost reported to the IRS.							
	4.000	155.98	04/06/21	168.00	...	-12.02	1 of 2 - Option sale to close-put ²⁵
	1.000	39.00	04/06/21	42.00	...	-3.00	2 of 2 - Option sale to close-put ²⁵
04/07/21	5.000	194.98	Various	210.00	...	-15.02	Total of 2 transactions
TSLA 04/30/2021 CALL \$900.00 / CUSIP: / Symbol:							
04/27/21	1.000	17.98	04/26/21	102.00	...	-84.02	Option sale to close-call ²⁵
TSLA 04/30/2021 PUT \$580.00 / CUSIP: / Symbol:							
04/27/21	1.000	49.98	04/26/21	109.00	...	-59.02	Option sale to close-put ²⁵
TSLA 05/21/2021 CALL \$650.00 / CUSIP: / Symbol:							
3 transactions for 05/20/21. Total proceeds and cost reported to the IRS.							
	5.000	29.98	05/19/21	85.00	...	-55.02	1 of 3 - Option sale to close-call ²⁵
	3.000	17.98	05/19/21	51.00	...	-33.02	2 of 3 - Option sale to close-call ²⁵
	2.000	11.98	05/19/21	34.00	...	-22.02	3 of 3 - Option sale to close-call ²⁵
05/20/21	10.000	59.94	Various	170.00	...	-110.06	Total of 3 transactions
TWTR 05/21/2021 CALL \$57.00 / CUSIP: / Symbol:							
7 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	1.000	28.98	05/17/21	9.00	...	19.98	1 of 7 - Option sale to close-call ²⁵
	1.000	28.99	05/17/21	9.00	...	19.99	2 of 7 - Option sale to close-call ²⁵
	1.000	29.00	05/17/21	9.00	...	20.00	3 of 7 - Option sale to close-call ²⁵
	2.000	57.99	05/17/21	18.00	...	39.99	4 of 7 - Option sale to close-call ²⁵
	2.000	59.98	05/17/21	18.00	...	41.98	5 of 7 - Option sale to close-call ²⁵
	2.000	59.99	05/17/21	18.00	...	41.99	6 of 7 - Option sale to close-call ²⁵
	2.000	59.99	05/17/21	18.00	...	41.99	7 of 7 - Option sale to close-call ²⁵
05/18/21	11.000	324.92	Various	99.00	...	225.92	Total of 7 transactions
TWTR 05/21/2021 CALL \$60.00 / CUSIP: / Symbol:							
4 transactions for 05/18/21. Total proceeds and cost reported to the IRS.							
	2.000	15.98	05/17/21	8.00	...	7.98	1 of 4 - Option sale to close-call ²⁵
	4.000	31.98	05/17/21	16.00	...	15.98	2 of 4 - Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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TWTR 05/21/2021 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	8.000	63.97	05/17/21	32.00	...	31.97	3 of 4 - Option sale to close-call ²⁵
	11.000	87.97	05/17/21	44.00	...	43.97	4 of 4 - Option sale to close-call ²⁵
05/18/21	25.000	199.90	Various	100.00	...	99.90	Total of 4 transactions
TZA 02/12/2021 CALL \$4.50 / CUSIP: / Symbol:							
02/10/21	10.000	49.97	02/10/21	50.00	...	-0.03	Option sale to close-call ²⁵
TZA 02/12/2021 CALL \$5.00 / CUSIP: / Symbol:							
02/12/21	100.000	0.00	02/11/21	100.00	...	-100.00	Option expiration- long call
TZA 02/12/2021 CALL \$5.50 / CUSIP: / Symbol:							
4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	2.000	1.99	02/05/21	22.01	...	-20.02	1 of 4 - Option sale to close-call ²⁵
	1.000	0.99	02/05/21	11.01	...	-10.02	2 of 4 - Option sale to close-call ²⁵
	1.000	0.99	02/05/21	11.00	...	-10.01	3 of 4 - Option sale to close-call ²⁵
	1.000	0.99	02/05/21	11.00	...	-10.01	4 of 4 - Option sale to close-call ²⁵
02/08/21	5.000	4.96	Various	55.02	...	-50.06	Total of 4 transactions
4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	1.00	02/04/21	7.00	6.00 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	1.00	02/04/21	7.00	6.00 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	0.99	02/04/21	7.00	6.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	1.99	02/04/21	14.00	12.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/08/21	5.000	4.98	Various	35.00	30.02 W	0.00	Total of 4 transactions
	Security total:	9.94		90.02	30.02 W	-50.06	
TZA 02/19/2021 CALL \$4.50 / CUSIP: / Symbol:							
2 transactions for 02/16/21. Total proceeds and cost reported to the IRS.							
	2.000	17.98	02/16/21	16.00	...	1.98	1 of 2 - Option sale to close-call ²⁵
	8.000	71.97	02/16/21	64.00	...	7.97	2 of 2 - Option sale to close-call ²⁵
02/16/21	10.000	89.95	Various	80.00	...	9.95	Total of 2 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
TZA 02/19/2021 CALL \$5.00 / CUSIP: / Symbol:							
6 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	1.000	1.98	02/17/21	4.00	2.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	12.000	23.97	02/17/21	48.00	24.03 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	2.00	02/17/21	6.02	4.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	8.000	15.98	02/17/21	32.00	16.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	2.00	02/17/21	4.00	2.00 W	0.00	5 of 6 - Option sale to close-call ²⁵
	2.000	3.98	02/17/21	12.01	8.03 W	0.00	6 of 6 - Option sale to close-call ²⁵
02/17/21	25.000	49.91	Various	106.03	56.12 W	0.00	Total of 6 transactions
6 transactions for 02/19/21. Total proceeds and cost reported to the IRS.							
	28.000	0.00	02/18/21	56.00	...	-56.00	1 of 6 - Option expiration- long call
	10.000	0.00	02/18/21	40.02	...	-40.02	2 of 6 - Option expiration- long call
	8.000	0.00	02/18/21	32.02	...	-32.02	3 of 6 - Option expiration- long call
	2.000	0.00	02/18/21	12.03	...	-12.03	4 of 6 - Option expiration- long call
	1.000	0.00	02/18/21	6.02	...	-6.02	5 of 6 - Option expiration- long call
	1.000	0.00	02/18/21	4.00	...	-4.00	6 of 6 - Option expiration- long call
02/19/21	50.000	0.00	Various	150.09	...	-150.09	Total of 6 transactions
	Security total:	49.91		256.12	56.12 W	-150.09	
TZA 02/26/2021 CALL \$4.50 / CUSIP: / Symbol:							
02/25/21	25.000	474.94	02/25/21	125.00	...	349.94	Option sale to close-call ²⁵
TZA 02/26/2021 CALL \$5.00 / CUSIP: / Symbol:							
4 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	4.000	59.99	02/22/21	28.00	...	31.99	1 of 4 - Option sale to close-call ²⁵
	6.000	89.98	02/22/21	42.00	...	47.98	2 of 4 - Option sale to close-call ²⁵
	5.000	74.98	02/22/21	15.00	...	59.98	3 of 4 - Option sale to close-call ²⁵
	5.000	74.99	02/22/21	15.00	...	59.99	4 of 4 - Option sale to close-call ²⁵
02/23/21	20.000	299.94	Various	100.00	...	199.94	Total of 4 transactions
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	11.000	54.97	02/25/21	44.00	...	10.97	1 of 2 - Option sale to close-call ²⁵
	14.000	69.97	02/25/21	56.00	...	13.97	2 of 2 - Option sale to close-call ²⁵
02/26/21	25.000	124.94	Various	100.00	...	24.94	Total of 2 transactions
	Security total:	424.88		200.00	...	224.88	

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
UAL 05/07/2021 PUT \$49.00 / CUSIP: / Symbol:							
5 transactions for 05/04/21. Total proceeds and cost reported to the IRS.							
	1.000	25.98	05/03/21	5.00	...	20.98	1 of 5 - Option sale to close-put ²⁵
	1.000	25.98	05/03/21	5.00	...	20.98	2 of 5 - Option sale to close-put ²⁵
	3.000	77.98	05/03/21	15.00	...	62.98	3 of 5 - Option sale to close-put ²⁵
	5.000	99.98	05/03/21	25.00	...	74.98	4 of 5 - Option sale to close-put ²⁵
	5.000	119.98	05/03/21	25.00	...	94.98	5 of 5 - Option sale to close-put ²⁵
05/04/21	15.000	349.90	Various	75.00	...	274.90	Total of 5 transactions
UPST 03/19/2021 PUT \$60.00 / CUSIP: / Symbol:							
3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	4.000	0.00	03/18/21	40.00	...	-40.00	1 of 3 - Option expiration- long put
	5.000	0.00	03/18/21	25.00	...	-25.00	2 of 3 - Option expiration- long put
	1.000	0.00	03/18/21	10.00	...	-10.00	3 of 3 - Option expiration- long put
03/19/21	10.000	0.00	Various	75.00	...	-75.00	Total of 3 transactions
UPST 04/16/2021 PUT \$65.00 / CUSIP: / Symbol:							
03/24/21	1.000	86.98	03/22/21	100.00	...	-13.02	Option sale to close-put ²⁵
UVXY 03/05/2021 CALL \$10.50 / CUSIP: / Symbol:							
4 transactions for 03/05/21. Total proceeds and cost reported to the IRS.							
	2.000	31.99	03/04/21	46.00	...	-14.01	1 of 4 - Option sale to close-call ²⁵
	1.000	15.99	03/04/21	23.00	...	-7.01	2 of 4 - Option sale to close-call ²⁵
	1.000	16.00	03/04/21	23.00	...	-7.00	3 of 4 - Option sale to close-call ²⁵
	1.000	16.00	03/04/21	23.00	...	-7.00	4 of 4 - Option sale to close-call ²⁵
03/05/21	5.000	79.98	Various	115.00	...	-35.02	Total of 4 transactions
UVXY 03/12/2021 CALL \$10.00 / CUSIP: / Symbol:							
3 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	1.000	12.99	03/09/21	14.00	...	-1.01	1 of 3 - Option sale to close-call ²⁵
	1.000	12.99	03/09/21	14.00	...	-1.01	2 of 3 - Option sale to close-call ²⁵
	1.000	13.00	03/09/21	14.00	...	-1.00	3 of 3 - Option sale to close-call ²⁵
03/09/21	3.000	38.98	Various	42.00	...	-3.02	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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UVXY 03/26/2021 CALL \$8.00 / CUSIP: / Symbol:							
03/23/21	10.000	79.97	03/22/21	90.00	...	-10.03	Option sale to close-call ²⁵
VIAC 04/30/2021 CALL \$53.00 / CUSIP: / Symbol:							
5 transactions for 04/30/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	04/14/21	140.00	...	-140.00	1 of 5 - Option expiration- long call
	5.000	0.00	04/14/21	125.00	...	-125.00	2 of 5 - Option expiration- long call
	5.000	0.00	04/14/21	85.00	...	-85.00	3 of 5 - Option expiration- long call
	5.000	0.00	04/15/21	55.00	...	-55.00	4 of 5 - Option expiration- long call
	20.000	0.00	04/28/21	40.00	...	-40.00	5 of 5 - Option expiration- long call
04/30/21	40.000	0.00	Various	445.00	...	-445.00	Total of 5 transactions
VXRT 03/19/2021 CALL \$9.00 / CUSIP: / Symbol:							
3 transactions for 03/19/21. Total proceeds and cost reported to the IRS.							
	10.000	0.00	03/16/21	100.00	...	-100.00	1 of 3 - Option expiration- long call
	10.000	0.00	03/17/21	20.00	...	-20.00	2 of 3 - Option expiration- long call
	20.000	0.00	03/18/21	40.00	...	-40.00	3 of 3 - Option expiration- long call
03/19/21	40.000	0.00	Various	160.00	...	-160.00	Total of 3 transactions
VXX 03/05/2021 CALL \$19.50 / CUSIP: / Symbol:							
3 transactions for 03/04/21. Total proceeds and cost reported to the IRS.							
	6.000	35.98	03/03/21	60.00	...	-24.02	1 of 3 - Option sale to close-call ²⁵
	2.000	11.99	03/03/21	20.00	...	-8.01	2 of 3 - Option sale to close-call ²⁵
	2.000	11.99	03/03/21	20.00	...	-8.01	3 of 3 - Option sale to close-call ²⁵
03/04/21	10.000	59.96	Various	100.00	...	-40.04	Total of 3 transactions
VXX 06/18/2021 CALL \$36.50 / CUSIP: / Symbol:							
2 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	24.000	0.00	06/17/21	96.00	...	-96.00	1 of 2 - Option expiration- long call
	1.000	2.98	06/17/21	4.00	...	-1.02	2 of 2 - Option sale to close-call ²⁵
06/18/21	25.000	2.98	Various	100.00	...	-97.02	Total of 2 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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WISH 06/18/2021 CALL \$16.00 / CUSIP: / Symbol:							
4 transactions for 06/18/21. Total proceeds and cost reported to the IRS.							
	5.000	0.00	06/16/21	50.00	...	-50.00	1 of 4 - Option expiration- long call
	3.000	0.00	06/16/21	30.00	...	-30.00	2 of 4 - Option expiration- long call
	1.000	0.00	06/16/21	10.00	...	-10.00	3 of 4 - Option expiration- long call
	1.000	0.00	06/16/21	10.00	...	-10.00	4 of 4 - Option expiration- long call
06/18/21	10.000	0.00	Various	100.00	...	-100.00	Total of 4 transactions
WKHS 03/12/2021 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	25.99	03/08/21	25.02	...	0.97	1 of 3 - Option sale to close-call ²⁵
	1.000	25.99	03/08/21	24.01	...	1.98	2 of 3 - Option sale to close-call ²⁵
	5.000	84.97	03/08/21	70.00	...	14.97	3 of 3 - Option sale to close-call ²⁵
03/08/21	7.000	136.95	Various	119.03	...	17.92	Total of 3 transactions
12 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	22.98	03/08/21	37.00	14.02 W	0.00	1 of 12 - Option sale to close-call ²⁵
	2.000	43.99	03/08/21	74.00	30.01 W	0.00	2 of 12 - Option sale to close-call ²⁵
	1.000	22.00	03/08/21	42.02	20.02 W	0.00	3 of 12 - Option sale to close-call ²⁵
	1.000	21.99	03/08/21	28.00	6.01 W	0.00	4 of 12 - Option sale to close-call ²⁵
	1.000	25.99	03/08/21	33.01	7.02 W	0.00	5 of 12 - Option sale to close-call ²⁵
	1.000	26.00	03/08/21	33.00	7.00 W	0.00	6 of 12 - Option sale to close-call ²⁵
	1.000	25.99	03/08/21	38.02	12.03 W	0.00	7 of 12 - Option sale to close-call ²⁵
	1.000	17.00	03/08/21	20.00	3.00 W	0.00	8 of 12 - Option sale to close-call ²⁵
	1.000	17.00	03/08/21	32.03	15.03 W	0.00	9 of 12 - Option sale to close-call ²⁵
	1.000	17.00	03/08/21	20.00	3.00 W	0.00	10 of 12 - Option sale to close-call ²⁵

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(continued)

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WKHS 03/12/2021 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	1.000	17.00	03/08/21	20.00	3.00 W	0.00	11 of 12 - Option sale to close-call ²⁵
	1.000	17.00	03/08/21	27.00	10.00 W	0.00	12 of 12 - Option sale to close-call ²⁵
03/08/21	13.000	273.94	Various	404.08	130.14 W	0.00	Total of 12 transactions
7 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	1.000	10.99	03/09/21	27.03	...	-16.04	1 of 7 - Option sale to close-call ²⁵
	1.000	10.99	03/09/21	23.00	...	-12.01	2 of 7 - Option sale to close-call ²⁵
	1.000	10.99	03/09/21	15.00	...	-4.01	3 of 7 - Option sale to close-call ²⁵
	1.000	10.99	03/09/21	15.00	...	-4.01	4 of 7 - Option sale to close-call ²⁵
	1.000	11.00	03/09/21	15.00	...	-4.00	5 of 7 - Option sale to close-call ²⁵
	3.000	32.98	03/09/21	36.00	...	-3.02	6 of 7 - Option sale to close-call ²⁵
	1.000	11.00	03/09/21	12.00	...	-1.00	7 of 7 - Option sale to close-call ²⁵
03/09/21	9.000	98.94	Various	143.03	...	-44.09	Total of 7 transactions
03/09/21	1.000	11.00	03/09/21	22.00	11.00 W	0.00	Option sale to close-call ²⁵
	Security total:	520.83		688.14	141.14 W	-26.17	
WMT 01/15/2021 CALL \$149.00 / CUSIP: / Symbol:							
01/12/21	2.000	275.98	01/12/21	258.00	...	17.98	Option sale to close-call ²⁵
X 04/01/2021 CALL \$26.00 / CUSIP: / Symbol:							
03/31/21	1.000	155.98	03/30/21	56.00	...	99.98	Option sale to close-call ²⁵
XL 02/19/2021 CALL \$22.50 / CUSIP: / Symbol:							
6 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	94.99	02/08/21	105.02	...	-10.03	1 of 6 - Option sale to close-call ²⁵
	1.000	94.99	02/08/21	105.02	...	-10.03	2 of 6 - Option sale to close-call ²⁵
	1.000	94.99	02/08/21	105.01	...	-10.02	3 of 6 - Option sale to close-call ²⁵
	1.000	94.99	02/08/21	105.01	...	-10.02	4 of 6 - Option sale to close-call ²⁵
	1.000	94.98	02/08/21	100.00	...	-5.02	5 of 6 - Option sale to close-call ²⁵
	1.000	94.98	02/08/21	100.00	...	-5.02	6 of 6 - Option sale to close-call ²⁵
02/08/21	6.000	569.92	Various	620.06	...	-50.14	Total of 6 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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XL 02/19/2021 CALL \$22.50 / CUSIP: / Symbol: (cont'd)							
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	1.000	94.98	02/08/21	100.00	5.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	189.98	02/08/21	200.00	10.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	94.98	02/08/21	100.00	5.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/08/21	4.000	379.94	Various	400.00	20.06 W	0.00	Total of 3 transactions
	Security total:	949.86		1,020.06	20.06 W	-50.14	
XL 02/19/2021 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	5.000	199.98	02/12/21	200.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	10.000	449.97	02/12/21	400.00	...	49.97	2 of 2 - Option sale to close-call ²⁵
02/12/21	15.000	649.95	Various	600.00	...	49.95	Total of 2 transactions
2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.							
	3.000	119.98	02/12/21	120.00	0.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	79.98	02/12/21	80.00	0.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/12/21	5.000	199.96	Various	200.00	0.04 W	0.00	Total of 2 transactions
3 transactions for 02/17/21. Total proceeds and cost reported to the IRS.							
	5.000	49.99	02/12/21	200.00	...	-150.01	1 of 3 - Option sale to close-call ²⁵
	3.000	29.99	02/16/21	45.02	...	-15.03	2 of 3 - Option sale to close-call ²⁵
	2.000	19.99	02/16/21	30.02	...	-10.03	3 of 3 - Option sale to close-call ²⁵
02/17/21	10.000	99.97	Various	275.04	...	-175.07	Total of 3 transactions
	Security total:	949.88		1,075.04	0.04 W	-125.12	
XPEV 03/12/2021 CALL \$45.00 / CUSIP: / Symbol:							
5 transactions for 03/03/21. Total proceeds and cost reported to the IRS.							
	1.000	20.00	03/02/21	20.02	...	-0.02	1 of 5 - Option sale to close-call ²⁵
	3.000	59.99	03/02/21	60.00	...	-0.01	2 of 5 - Option sale to close-call ²⁵
	2.000	39.99	03/02/21	40.00	...	-0.01	3 of 5 - Option sale to close-call ²⁵
	2.000	39.99	03/02/21	40.00	...	-0.01	4 of 5 - Option sale to close-call ²⁵
	1.000	20.00	03/02/21	20.00	...	0.00	5 of 5 - Option sale to close-call ²⁵
03/03/21	9.000	179.97	Various	180.02	...	-0.05	Total of 5 transactions
03/03/21	1.000	19.98	03/02/21	20.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	199.95		200.02	0.02 W	-0.05	

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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ZM 01/15/2021 PUT \$300.00 / CUSIP: / Symbol:							
01/12/21	1.000	42.98	01/12/21	85.00	...	-42.02	Option sale to close-put ²⁵
ZM 03/05/2021 PUT \$290.00 / CUSIP: / Symbol:							
03/03/21	1.000	24.98	03/01/21	50.00	...	-25.02	Option sale to close-put ²⁵
ZM 03/12/2021 CALL \$400.00 / CUSIP: / Symbol:							
03/08/21	1.000	59.98	03/05/21	100.00	...	-40.02	Option sale to close-call ²⁵
ZM 03/19/2021 CALL \$385.00 / CUSIP: / Symbol:							
03/19/21	1.000	0.00	03/17/21	25.00	...	-25.00	Option expiration- long call
ZM 03/26/2021 CALL \$400.00 / CUSIP: / Symbol:							
		6 transactions for 03/26/21. Total proceeds and cost reported to the IRS.					
	3.000	0.00	03/22/21	60.00	...	-60.00	1 of 6 - Option expiration- long call
	5.000	0.00	03/22/21	50.00	...	-50.00	2 of 6 - Option expiration- long call
	1.000	0.00	03/22/21	20.00	...	-20.00	3 of 6 - Option expiration- long call
	1.000	0.00	03/22/21	20.00	...	-20.00	4 of 6 - Option expiration- long call
	4.000	0.00	03/24/21	20.00	...	-20.00	5 of 6 - Option expiration- long call
	1.000	0.00	03/24/21	5.00	...	-5.00	6 of 6 - Option expiration- long call
03/26/21	15.000	0.00	Various	175.00	...	-175.00	Total of 6 transactions
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
		9 transactions for 01/28/21. Total proceeds and cost reported to the IRS.					
	100.000	1,877.12	01/28/21	2,103.00	...	-225.88	1 of 9 - Sale ²⁵
	40.000	750.85	01/28/21	803.60	...	-52.75	2 of 9 - Sale ²⁵
	40.000	750.85	01/28/21	797.51	...	-46.66	3 of 9 - Sale ²⁵
	78.000	1,464.16	01/28/21	1,498.11	...	-33.95	4 of 9 - Sale ²⁵
	10.000	187.71	01/28/21	200.90	...	-13.19	5 of 9 - Sale ²⁵
	10.000	187.71	01/28/21	199.30	...	-11.59	6 of 9 - Sale ²⁵
	20.000	375.43	01/28/21	384.00	...	-8.57	7 of 9 - Sale ²⁵
	1.000	18.67	01/28/21	21.42	...	-2.75	8 of 9 - Sale ²⁵
	1.000	18.67	01/28/21	21.34	...	-2.67	9 of 9 - Sale ²⁵
01/28/21	300.000	5,631.17	Various	6,029.18	...	-398.01	Total of 9 transactions

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol: (cont'd)							
2 transactions for 01/28/21. Total proceeds and cost reported to the IRS.							
	1.000	18.77	01/28/21	20.99	2.22 W	0.00	1 of 2 - Sale ²⁵
	1.000	18.77	01/28/21	20.90	2.13 W	0.00	2 of 2 - Sale ²⁵
01/28/21	2.000	37.54	Various	41.89	4.35 W	0.00	Total of 2 transactions
	Security total:	5,668.71		6,071.07	4.35 W	-398.01	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
01/13/21	200.000	26,248.39	01/13/21	26,212.00	...	36.39	Sale ²⁵
CHURCHILL CAPITAL CORP IV / CUSIP: 171439102 / Symbol:							
2 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	5.000	114.70	03/08/21	115.50	...	-0.80	1 of 2 - Sale ²⁵
	20.000	458.79	03/08/21	443.99	...	14.80	2 of 2 - Sale ²⁵
03/09/21	25.000	573.49	Various	559.49	...	14.00	Total of 2 transactions
03/09/21	95.000	2,179.28	03/08/21	2,194.45	3.19 W	-11.98	Sale ²⁵
	Security total:	2,752.77		2,753.94	3.19 W	2.02	
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol:							
2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	562.99	02/26/21	563.97	0.98 W	0.00	1 of 2 - Sale ²⁵
	9.000	5,066.97	02/26/21	5,075.71	8.74 W	0.00	2 of 2 - Sale ²⁵
02/26/21	10.000	5,629.96	Various	5,639.68	9.72 W	0.00	Total of 2 transactions
6 transactions for 03/08/21. Total proceeds and cost reported to the IRS.							
	1.000	29.98	03/08/21	31.03	1.05 W	0.00	1 of 6 - Sale ²⁵
	9.000	269.82	03/08/21	279.19	9.37 W	0.00	2 of 6 - Sale ²⁵
	40.000	1,199.18	03/08/21	1,202.00	2.82 W	0.00	3 of 6 - Sale ²⁵
	1.000	27.83	03/08/21	30.09	2.26 W	0.00	4 of 6 - Sale ²⁵
	9.000	250.47	03/08/21	270.69	20.22 W	0.00	5 of 6 - Sale ²⁵
	40.000	1,113.20	03/08/21	1,164.25	51.05 W	0.00	6 of 6 - Sale ²⁵
03/08/21	100.000	2,890.48	Various	2,977.25	86.77 W	0.00	Total of 6 transactions
5 transactions for 03/09/21. Total proceeds and cost reported to the IRS.							
	40.000	1,264.67	03/09/21	1,280.65	...	-15.98	1 of 5 - Sale ²⁵
	9.000	284.55	03/09/21	296.88	...	-12.33	2 of 5 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	1.000	31.62	03/09/21	33.00	...	-1.38	3 of 5 - Sale ²⁵
	50.000	1,580.84	03/09/21	1,537.00	...	43.84	4 of 5 - Sale ²⁵
	100.000	3,161.68	03/09/21	3,073.65	...	88.03	5 of 5 - Sale ²⁵
03/09/21	200.000	6,323.36	Various	6,221.18	...	102.18	Total of 5 transactions
	Security total:	14,843.80		14,838.11	96.49 W	102.18	
DIREXION DAILY SMALL CAP BEAR 3X SHARES / CUSIP: 25460E232 / Symbol:							
	4 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	100.000	3,251.13	03/10/21	3,283.81	...	-32.68	1 of 4 - Sale ²⁵
	100.000	3,251.13	03/10/21	3,283.81	...	-32.68	2 of 4 - Sale ²⁵
	100.000	3,288.47	03/10/21	3,263.00	...	25.47	3 of 4 - Sale ²⁵
	150.000	4,932.70	03/10/21	4,830.00	...	102.70	4 of 4 - Sale ²⁵
03/10/21	450.000	14,723.43	Various	14,660.62	...	62.81	Total of 4 transactions
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	100.000	3,220.19	03/10/21	3,254.00	33.81 W	0.00	1 of 2 - Sale ²⁵
	100.000	3,220.19	03/10/21	3,254.00	33.81 W	0.00	2 of 2 - Sale ²⁵
03/10/21	200.000	6,440.38	Various	6,508.00	67.62 W	0.00	Total of 2 transactions
	Security total:	21,163.81		21,168.62	67.62 W	62.81	
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BEAR 2X SHARES / CUSIP: 25460G658 / Symbol:							
01/05/21	100.000	2,394.07	01/05/21	2,369.78	...	24.29	Sale ²⁵
	90 transactions for 01/05/21. Total proceeds and cost reported to the IRS.						
	50.000	1,197.04	01/04/21	1,374.80	177.76 W	0.00	1 of 90 - Sale ²⁵
	5.000	119.70	01/05/21	144.83	25.13 W	0.00	2 of 90 - Sale ²⁵
	45.000	1,077.33	01/05/21	1,303.49	226.16 W	0.00	3 of 90 - Sale ²⁵
	50.000	1,197.04	01/05/21	1,433.24	236.20 W	0.00	4 of 90 - Sale ²⁵
	50.000	1,197.04	01/05/21	1,365.41	168.37 W	0.00	5 of 90 - Sale ²⁵
	50.000	1,197.04	01/05/21	1,306.46	109.42 W	0.00	6 of 90 - Sale ²⁵
	50.000	1,197.04	01/05/21	1,280.48	83.44 W	0.00	7 of 90 - Sale ²⁵
	13.000	311.23	01/05/21	359.98	48.75 W	0.00	8 of 90 - Sale ²⁵
	16.000	383.05	01/05/21	443.04	59.99 W	0.00	9 of 90 - Sale ²⁵
	21.000	502.76	01/05/21	581.45	78.69 W	0.00	10 of 90 - Sale ²⁵
	50.000	1,197.04	01/05/21	1,269.38	72.34 W	0.00	11 of 90 - Sale ²⁵
	1.000	23.94	01/05/21	29.25	5.31 W	0.00	12 of 90 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BEAR 2X SHARES / CUSIP: 25460G658 / Symbol: (cont'd)							
	5.000	119.70	01/05/21	146.22	26.52 W	0.00	13 of 90 - Sale ²⁵
	5.000	119.70	01/05/21	146.18	26.48 W	0.00	14 of 90 - Sale ²⁵
	10.000	239.41	01/05/21	294.03	54.62 W	0.00	15 of 90 - Sale ²⁵
	10.000	239.41	01/05/21	293.14	53.73 W	0.00	16 of 90 - Sale ²⁵
	10.000	239.41	01/05/21	293.15	53.74 W	0.00	17 of 90 - Sale ²⁵
	19.000	454.87	01/05/21	555.65	100.78 W	0.00	18 of 90 - Sale ²⁵
	20.000	478.81	01/05/21	584.89	106.08 W	0.00	19 of 90 - Sale ²⁵
	20.000	478.82	01/05/21	586.43	107.61 W	0.00	20 of 90 - Sale ²⁵
	50.000	1,184.00	01/05/21	1,374.21	190.21 W	0.00	21 of 90 - Sale ²⁵
	5.000	118.40	01/05/21	144.77	26.37 W	0.00	22 of 90 - Sale ²⁵
	45.000	1,065.60	01/05/21	1,302.97	237.37 W	0.00	23 of 90 - Sale ²⁵
	50.000	1,184.00	01/05/21	1,432.65	248.65 W	0.00	24 of 90 - Sale ²⁵
	50.000	1,184.00	01/05/21	1,364.82	180.82 W	0.00	25 of 90 - Sale ²⁵
	50.000	1,184.01	01/05/21	1,305.87	121.86 W	0.00	26 of 90 - Sale ²⁵
	50.000	1,184.00	01/05/21	1,279.89	95.89 W	0.00	27 of 90 - Sale ²⁵
	13.000	307.84	01/05/21	354.30	46.46 W	0.00	28 of 90 - Sale ²⁵
	16.000	378.88	01/05/21	436.05	57.17 W	0.00	29 of 90 - Sale ²⁵
	21.000	497.28	01/05/21	572.28	75.00 W	0.00	30 of 90 - Sale ²⁵
	50.000	1,184.01	01/05/21	1,247.55	63.54 W	0.00	31 of 90 - Sale ²⁵
	50.000	1,181.47	01/05/21	1,376.71	195.24 W	0.00	32 of 90 - Sale ²⁵
	1.000	23.63	01/05/21	29.04	5.41 W	0.00	33 of 90 - Sale ²⁵
	5.000	118.15	01/05/21	145.17	27.02 W	0.00	34 of 90 - Sale ²⁵
	5.000	118.15	01/05/21	145.13	26.98 W	0.00	35 of 90 - Sale ²⁵
	5.000	118.15	01/05/21	145.02	26.87 W	0.00	36 of 90 - Sale ²⁵
	10.000	236.29	01/05/21	291.92	55.63 W	0.00	37 of 90 - Sale ²⁵
	10.000	236.29	01/05/21	291.03	54.74 W	0.00	38 of 90 - Sale ²⁵
	10.000	236.29	01/05/21	291.04	54.75 W	0.00	39 of 90 - Sale ²⁵
	19.000	448.96	01/05/21	551.65	102.69 W	0.00	40 of 90 - Sale ²⁵
	20.000	472.59	01/05/21	580.68	108.09 W	0.00	41 of 90 - Sale ²⁵
	20.000	472.59	01/05/21	582.21	109.62 W	0.00	42 of 90 - Sale ²⁵
	45.000	1,063.32	01/05/21	1,305.22	241.90 W	0.00	43 of 90 - Sale ²⁵
	50.000	1,181.46	01/05/21	1,435.15	253.69 W	0.00	44 of 90 - Sale ²⁵
	50.000	1,181.46	01/05/21	1,367.32	185.86 W	0.00	45 of 90 - Sale ²⁵
	50.000	1,126.97	01/05/21	1,344.74	217.77 W	0.00	46 of 90 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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DIREXION DAILY S&P OIL & GAS E XP. & PROD. BEAR 2X SHARES / CUSIP: 25460G658 / Symbol: (cont'd)							
	1.000	22.54	01/05/21	28.40	5.86 W	0.00	47 of 90 - Sale ²⁵
	5.000	112.70	01/05/21	141.97	29.27 W	0.00	48 of 90 - Sale ²⁵
	5.000	112.70	01/05/21	141.93	29.23 W	0.00	49 of 90 - Sale ²⁵
	13.000	293.01	01/05/21	345.33	52.32 W	0.00	50 of 90 - Sale ²⁵
	16.000	360.63	01/05/21	425.01	64.38 W	0.00	51 of 90 - Sale ²⁵
	19.000	428.25	01/05/21	539.50	111.25 W	0.00	52 of 90 - Sale ²⁵
	20.000	450.79	01/05/21	567.89	117.10 W	0.00	53 of 90 - Sale ²⁵
	21.000	473.33	01/05/21	557.79	84.46 W	0.00	54 of 90 - Sale ²⁵
	50.000	1,126.97	01/05/21	1,271.36	144.39 W	0.00	55 of 90 - Sale ²⁵
	50.000	1,126.97	01/05/21	1,245.39	118.42 W	0.00	56 of 90 - Sale ²⁵
	50.000	1,126.97	01/05/21	1,213.04	86.07 W	0.00	57 of 90 - Sale ²⁵
	5.000	112.70	01/05/21	138.96	26.26 W	0.00	58 of 90 - Sale ²⁵
	10.000	225.39	01/05/21	279.80	54.41 W	0.00	59 of 90 - Sale ²⁵
	10.000	225.39	01/05/21	278.91	53.52 W	0.00	60 of 90 - Sale ²⁵
	10.000	225.39	01/05/21	278.92	53.53 W	0.00	61 of 90 - Sale ²⁵
	20.000	450.79	01/05/21	557.97	107.18 W	0.00	62 of 90 - Sale ²⁵
	45.000	1,014.27	01/05/21	1,250.68	236.41 W	0.00	63 of 90 - Sale ²⁵
	50.000	1,126.97	01/05/21	1,367.69	240.72 W	0.00	64 of 90 - Sale ²⁵
	50.000	1,126.96	01/05/21	1,299.86	172.90 W	0.00	65 of 90 - Sale ²⁵
	50.000	1,090.47	01/05/21	1,337.77	247.30 W	0.00	66 of 90 - Sale ²⁵
	1.000	21.81	01/05/21	28.26	6.45 W	0.00	67 of 90 - Sale ²⁵
	5.000	109.05	01/05/21	141.27	32.22 W	0.00	68 of 90 - Sale ²⁵
	5.000	109.05	01/05/21	141.23	32.18 W	0.00	69 of 90 - Sale ²⁵
	13.000	283.52	01/05/21	343.52	60.00 W	0.00	70 of 90 - Sale ²⁵
	16.000	348.95	01/05/21	422.78	73.83 W	0.00	71 of 90 - Sale ²⁵
	19.000	414.38	01/05/21	536.85	122.47 W	0.00	72 of 90 - Sale ²⁵
	20.000	436.19	01/05/21	565.10	128.91 W	0.00	73 of 90 - Sale ²⁵
	21.000	458.00	01/05/21	554.86	96.86 W	0.00	74 of 90 - Sale ²⁵
	50.000	1,090.47	01/05/21	1,264.39	173.92 W	0.00	75 of 90 - Sale ²⁵
	50.000	1,090.47	01/05/21	1,238.42	147.95 W	0.00	76 of 90 - Sale ²⁵
	50.000	1,090.47	01/05/21	1,206.07	115.60 W	0.00	77 of 90 - Sale ²⁵
	5.000	109.05	01/05/21	137.65	28.60 W	0.00	78 of 90 - Sale ²⁵
	10.000	218.09	01/05/21	277.20	59.11 W	0.00	79 of 90 - Sale ²⁵
	10.000	218.09	01/05/21	276.31	58.22 W	0.00	80 of 90 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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DIREXION DAILY S&P OIL & GAS E XP. & PROD. BEAR 2X SHARES / CUSIP: 25460G658 / Symbol: (cont'd)							
	10.000	218.09	01/05/21	276.32	58.23 W	0.00	81 of 90 - Sale ²⁵
	20.000	436.19	01/05/21	552.76	116.57 W	0.00	82 of 90 - Sale ²⁵
	45.000	981.42	01/05/21	1,238.97	257.55 W	0.00	83 of 90 - Sale ²⁵
	50.000	1,090.47	01/05/21	1,354.67	264.20 W	0.00	84 of 90 - Sale ²⁵
	50.000	1,090.47	01/05/21	1,286.85	196.38 W	0.00	85 of 90 - Sale ²⁵
	100.000	2,180.94	01/05/21	2,227.90	46.96 W	0.00	86 of 90 - Sale ²⁵
	200.000	4,361.88	01/05/21	4,421.70	59.82 W	0.00	87 of 90 - Sale ²⁵
	200.000	4,361.88	01/05/21	4,410.00	48.12 W	0.00	88 of 90 - Sale ²⁵
	100.000	2,180.94	01/05/21	2,195.50	14.56 W	0.00	89 of 90 - Sale ²⁵
	100.000	2,180.94	01/05/21	2,195.50	14.56 W	0.00	90 of 90 - Sale ²⁵
01/05/21	2,900.000	65,972.17	Various	75,051.14	9,078.97 W	0.00	Total of 90 transactions
01/06/21	100.000	2,159.94	01/06/21	2,118.46	...	41.48	Sale ²⁵
	28 transactions for 01/06/21. Total proceeds and cost reported to the IRS.						
	50.000	1,051.08	01/06/21	1,291.53	240.45 W	0.00	1 of 28 - Sale ²⁵
	1.000	21.02	01/06/21	27.33	6.31 W	0.00	2 of 28 - Sale ²⁵
	5.000	105.11	01/06/21	136.64	31.53 W	0.00	3 of 28 - Sale ²⁵
	5.000	105.11	01/06/21	136.60	31.49 W	0.00	4 of 28 - Sale ²⁵
	13.000	273.28	01/06/21	331.50	58.22 W	0.00	5 of 28 - Sale ²⁵
	16.000	336.34	01/06/21	407.98	71.64 W	0.00	6 of 28 - Sale ²⁵
	19.000	399.41	01/06/21	519.28	119.87 W	0.00	7 of 28 - Sale ²⁵
	20.000	420.43	01/06/21	546.61	126.18 W	0.00	8 of 28 - Sale ²⁵
	21.000	441.45	01/06/21	535.44	93.99 W	0.00	9 of 28 - Sale ²⁵
	50.000	1,051.07	01/06/21	1,218.15	167.08 W	0.00	10 of 28 - Sale ²⁵
	50.000	1,051.08	01/06/21	1,192.18	141.10 W	0.00	11 of 28 - Sale ²⁵
	50.000	1,051.07	01/06/21	1,159.83	108.76 W	0.00	12 of 28 - Sale ²⁵
	5.000	108.00	01/06/21	132.17	24.17 W	0.00	13 of 28 - Sale ²⁵
	10.000	215.99	01/06/21	266.26	50.27 W	0.00	14 of 28 - Sale ²⁵
	10.000	215.99	01/06/21	265.37	49.38 W	0.00	15 of 28 - Sale ²⁵
	10.000	215.99	01/06/21	265.38	49.39 W	0.00	16 of 28 - Sale ²⁵
	20.000	431.99	01/06/21	530.87	98.88 W	0.00	17 of 28 - Sale ²⁵
	45.000	971.97	01/06/21	1,189.73	217.76 W	0.00	18 of 28 - Sale ²⁵
	50.000	1,079.97	01/06/21	1,299.95	219.98 W	0.00	19 of 28 - Sale ²⁵
	50.000	1,079.97	01/06/21	1,232.13	152.16 W	0.00	20 of 28 - Sale ²⁵
	100.000	2,098.07	01/06/21	2,173.81	75.74 W	0.00	21 of 28 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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DIREXION DAILY S&P OIL & GAS E XP. & PROD. BEAR 2X SHARES / CUSIP: 25460G658 / Symbol: (cont'd)							
	100.000	2,098.07	01/06/21	2,173.89	75.82 W	0.00	22 of 28 - Sale ²⁵
	100.000	2,098.07	01/06/21	2,168.04	69.97 W	0.00	23 of 28 - Sale ²⁵
	100.000	2,098.07	01/06/21	2,152.06	53.99 W	0.00	24 of 28 - Sale ²⁵
	100.000	2,098.07	01/06/21	2,132.07	34.00 W	0.00	25 of 28 - Sale ²⁵
	50.000	1,049.04	01/06/21	1,294.20	245.16 W	0.00	26 of 28 - Sale ²⁵
	50.000	1,049.04	01/06/21	1,220.83	171.79 W	0.00	27 of 28 - Sale ²⁵
	100.000	2,098.07	01/06/21	2,122.06	23.99 W	0.00	28 of 28 - Sale ²⁵
01/06/21	1,200.000	25,312.82	Various	28,121.89	2,809.07 W	0.00	Total of 28 transactions
	23 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	50.000	1,017.12	01/07/21	1,185.10	167.98 W	0.00	1 of 23 - Sale ²⁵
	50.000	1,017.12	01/07/21	1,152.76	135.64 W	0.00	2 of 23 - Sale ²⁵
	13.000	264.45	01/07/21	327.34	62.89 W	0.00	3 of 23 - Sale ²⁵
	16.000	325.48	01/07/21	402.87	77.39 W	0.00	4 of 23 - Sale ²⁵
	21.000	427.19	01/07/21	528.73	101.54 W	0.00	5 of 23 - Sale ²⁵
	1.000	20.34	01/07/21	26.73	6.39 W	0.00	6 of 23 - Sale ²⁵
	5.000	101.71	01/07/21	133.66	31.95 W	0.00	7 of 23 - Sale ²⁵
	5.000	101.71	01/07/21	133.62	31.91 W	0.00	8 of 23 - Sale ²⁵
	19.000	386.51	01/07/21	507.94	121.43 W	0.00	9 of 23 - Sale ²⁵
	20.000	406.86	01/07/21	534.68	127.82 W	0.00	10 of 23 - Sale ²⁵
	5.000	98.37	01/07/21	124.79	26.42 W	0.00	11 of 23 - Sale ²⁵
	10.000	196.74	01/07/21	251.52	54.78 W	0.00	12 of 23 - Sale ²⁵
	10.000	196.74	01/07/21	250.63	53.89 W	0.00	13 of 23 - Sale ²⁵
	10.000	196.74	01/07/21	250.64	53.90 W	0.00	14 of 23 - Sale ²⁵
	20.000	393.49	01/07/21	501.38	107.89 W	0.00	15 of 23 - Sale ²⁵
	45.000	885.35	01/07/21	1,123.39	238.04 W	0.00	16 of 23 - Sale ²⁵
	50.000	983.72	01/07/21	1,226.23	242.51 W	0.00	17 of 23 - Sale ²⁵
	50.000	983.72	01/07/21	1,158.41	174.69 W	0.00	18 of 23 - Sale ²⁵
	100.000	1,967.45	01/07/21	2,088.24	120.79 W	0.00	19 of 23 - Sale ²⁵
	100.000	1,967.45	01/07/21	2,052.82	85.37 W	0.00	20 of 23 - Sale ²⁵
	50.000	983.72	01/07/21	1,023.49	39.77 W	0.00	21 of 23 - Sale ²⁵
	50.000	983.72	01/07/21	1,024.43	40.71 W	0.00	22 of 23 - Sale ²⁵
	100.000	1,967.45	01/07/21	2,032.89	65.44 W	0.00	23 of 23 - Sale ²⁵
01/07/21	800.000	15,873.15	Various	18,042.29	2,169.14 W	0.00	Total of 23 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BEAR 2X SHARES / CUSIP: 25460G658 / Symbol: (cont'd)							
5 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	100.000	1,765.44	01/12/21	1,987.66	...	-222.22	1 of 5 - Sale ²⁵
	100.000	1,765.44	01/12/21	1,870.60	...	-105.16	2 of 5 - Sale ²⁵
	100.000	1,765.44	01/12/21	1,841.68	...	-76.24	3 of 5 - Sale ²⁵
	50.000	882.72	01/12/21	928.82	...	-46.10	4 of 5 - Sale ²⁵
	50.000	882.72	01/12/21	927.89	...	-45.17	5 of 5 - Sale ²⁵
01/12/21	400.000	7,061.76	Various	7,556.65	...	-494.89	Total of 5 transactions
54 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	100.000	1,812.11	01/11/21	2,032.85	220.74 W	0.00	1 of 54 - Sale ²⁵
	50.000	906.05	01/12/21	1,195.61	289.56 W	0.00	2 of 54 - Sale ²⁵
	25.000	453.03	01/12/21	478.48	25.45 W	0.00	3 of 54 - Sale ²⁵
	25.000	453.03	01/12/21	474.63	21.60 W	0.00	4 of 54 - Sale ²⁵
	50.000	906.05	01/12/21	931.49	25.44 W	0.00	5 of 54 - Sale ²⁵
	50.000	906.05	01/12/21	1,091.29	185.24 W	0.00	6 of 54 - Sale ²⁵
	50.000	906.05	01/12/21	1,072.98	166.93 W	0.00	7 of 54 - Sale ²⁵
	50.000	906.05	01/12/21	1,040.64	134.59 W	0.00	8 of 54 - Sale ²⁵
	1.000	18.12	01/12/21	24.41	6.29 W	0.00	9 of 54 - Sale ²⁵
	5.000	90.61	01/12/21	122.04	31.43 W	0.00	10 of 54 - Sale ²⁵
	5.000	90.61	01/12/21	122.00	31.39 W	0.00	11 of 54 - Sale ²⁵
	13.000	235.57	01/12/21	297.12	61.55 W	0.00	12 of 54 - Sale ²⁵
	16.000	289.94	01/12/21	365.67	75.73 W	0.00	13 of 54 - Sale ²⁵
	19.000	344.30	01/12/21	463.76	119.46 W	0.00	14 of 54 - Sale ²⁵
	20.000	362.42	01/12/21	488.17	125.75 W	0.00	15 of 54 - Sale ²⁵
	21.000	380.54	01/12/21	479.91	99.37 W	0.00	16 of 54 - Sale ²⁵
	5.000	89.45	01/12/21	115.31	25.86 W	0.00	17 of 54 - Sale ²⁵
	10.000	178.89	01/12/21	232.57	53.68 W	0.00	18 of 54 - Sale ²⁵
	10.000	178.89	01/12/21	231.68	52.79 W	0.00	19 of 54 - Sale ²⁵
	10.000	178.90	01/12/21	231.69	52.79 W	0.00	20 of 54 - Sale ²⁵
	20.000	357.79	01/12/21	463.47	105.68 W	0.00	21 of 54 - Sale ²⁵
	45.000	805.03	01/12/21	1,038.10	233.07 W	0.00	22 of 54 - Sale ²⁵
	50.000	894.47	01/12/21	1,131.46	236.99 W	0.00	23 of 54 - Sale ²⁵
	50.000	894.47	01/12/21	1,063.64	169.17 W	0.00	24 of 54 - Sale ²⁵
	100.000	1,788.95	01/12/21	1,898.69	109.74 W	0.00	25 of 54 - Sale ²⁵
	50.000	902.04	01/12/21	943.18	41.14 W	0.00	26 of 54 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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DIREXION DAILY S&P OIL & GAS E XP. & PROD. BEAR 2X SHARES / CUSIP: 25460G658 / Symbol: (cont'd)							
	50.000	902.04	01/12/21	944.11	42.07 W	0.00	27 of 54 - Sale ²⁵
	100.000	1,804.08	01/12/21	1,892.18	88.10 W	0.00	28 of 54 - Sale ²⁵
	100.000	1,804.07	01/12/21	1,872.25	68.18 W	0.00	29 of 54 - Sale ²⁵
	50.000	901.72	01/12/21	1,188.00	286.28 W	0.00	30 of 54 - Sale ²⁵
	100.000	1,803.45	01/12/21	2,017.61	214.16 W	0.00	31 of 54 - Sale ²⁵
	25.000	450.86	01/12/21	474.67	23.81 W	0.00	32 of 54 - Sale ²⁵
	25.000	450.86	01/12/21	470.82	19.96 W	0.00	33 of 54 - Sale ²⁵
	50.000	901.72	01/12/21	923.87	22.15 W	0.00	34 of 54 - Sale ²⁵
	50.000	901.73	01/12/21	1,083.67	181.94 W	0.00	35 of 54 - Sale ²⁵
	1.000	17.65	01/12/21	24.26	6.61 W	0.00	36 of 54 - Sale ²⁵
	5.000	88.27	01/12/21	121.26	32.99 W	0.00	37 of 54 - Sale ²⁵
	5.000	88.27	01/12/21	121.22	32.95 W	0.00	38 of 54 - Sale ²⁵
	5.000	88.27	01/12/21	115.69	27.42 W	0.00	39 of 54 - Sale ²⁵
	10.000	176.54	01/12/21	233.35	56.81 W	0.00	40 of 54 - Sale ²⁵
	10.000	176.54	01/12/21	232.45	55.91 W	0.00	41 of 54 - Sale ²⁵
	10.000	176.54	01/12/21	232.46	55.92 W	0.00	42 of 54 - Sale ²⁵
	13.000	229.51	01/12/21	295.11	65.60 W	0.00	43 of 54 - Sale ²⁵
	16.000	282.47	01/12/21	363.19	80.72 W	0.00	44 of 54 - Sale ²⁵
	19.000	335.43	01/12/21	460.82	125.39 W	0.00	45 of 54 - Sale ²⁵
	20.000	353.09	01/12/21	485.08	131.99 W	0.00	46 of 54 - Sale ²⁵
	20.000	353.09	01/12/21	465.01	111.92 W	0.00	47 of 54 - Sale ²⁵
	21.000	370.74	01/12/21	476.66	105.92 W	0.00	48 of 54 - Sale ²⁵
	45.000	794.45	01/12/21	1,041.56	247.11 W	0.00	49 of 54 - Sale ²⁵
	50.000	882.72	01/12/21	1,065.25	182.53 W	0.00	50 of 54 - Sale ²⁵
	50.000	882.72	01/12/21	1,032.91	150.19 W	0.00	51 of 54 - Sale ²⁵
	50.000	882.72	01/12/21	1,128.24	245.52 W	0.00	52 of 54 - Sale ²⁵
	50.000	882.72	01/12/21	1,060.42	177.70 W	0.00	53 of 54 - Sale ²⁵
	100.000	1,765.44	01/12/21	1,892.24	126.80 W	0.00	54 of 54 - Sale ²⁵
01/12/21	1,900.000	34,077.12	Various	39,745.20	5,668.08 W	0.00	Total of 54 transactions
5 transactions for 01/13/21. Total proceeds and cost reported to the IRS.							
	50.000	907.08	01/13/21	1,185.78	...	-278.70	1 of 5 - Sale ²⁵
	50.000	907.08	01/13/21	1,081.44	...	-174.36	2 of 5 - Sale ²⁵
	25.000	453.54	01/13/21	473.56	...	-20.02	3 of 5 - Sale ²⁵
	25.000	453.54	01/13/21	469.71	...	-16.17	4 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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DIREXION DAILY S&P OIL & GAS E XP. & PROD. BEAR 2X SHARES / CUSIP: 25460G658 / Symbol: (cont'd)							
	50.000	907.09	01/13/21	921.65	...	-14.56	5 of 5 - Sale ²⁵
01/13/21	200.000	3,628.33	Various	4,132.14	...	-503.81	Total of 5 transactions
	10 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	50.000	914.52	01/15/21	1,108.96	...	-194.44	1 of 10 - Sale ²⁵
	50.000	914.52	01/15/21	1,076.61	...	-162.09	2 of 10 - Sale ²⁵
	20.000	365.81	01/15/21	502.56	...	-136.75	3 of 10 - Sale ²⁵
	19.000	347.52	01/15/21	477.43	...	-129.91	4 of 10 - Sale ²⁵
	21.000	384.10	01/15/21	495.02	...	-110.92	5 of 10 - Sale ²⁵
	16.000	292.65	01/15/21	377.18	...	-84.53	6 of 10 - Sale ²⁵
	13.000	237.78	01/15/21	306.47	...	-68.69	7 of 10 - Sale ²⁵
	5.000	91.45	01/15/21	125.63	...	-34.18	8 of 10 - Sale ²⁵
	5.000	91.45	01/15/21	125.59	...	-34.14	9 of 10 - Sale ²⁵
	1.000	18.29	01/15/21	25.14	...	-6.85	10 of 10 - Sale ²⁵
01/15/21	200.000	3,658.09	Various	4,620.59	...	-962.50	Total of 10 transactions
	9 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	5.000	75.45	02/08/21	103.44	27.99 W	0.00	1 of 9 - Sale ²⁵
	10.000	150.90	02/08/21	208.86	57.96 W	0.00	2 of 9 - Sale ²⁵
	10.000	150.89	02/08/21	207.96	57.07 W	0.00	3 of 9 - Sale ²⁵
	10.000	150.89	02/08/21	207.97	57.08 W	0.00	4 of 9 - Sale ²⁵
	20.000	301.79	02/08/21	416.01	114.22 W	0.00	5 of 9 - Sale ²⁵
	45.000	679.03	02/08/21	931.32	252.29 W	0.00	6 of 9 - Sale ²⁵
	50.000	754.48	02/08/21	1,005.75	251.27 W	0.00	7 of 9 - Sale ²⁵
	50.000	754.48	02/08/21	937.94	183.46 W	0.00	8 of 9 - Sale ²⁵
	100.000	1,508.95	02/08/21	1,647.27	138.32 W	0.00	9 of 9 - Sale ²⁵
02/08/21	300.000	4,526.86	Various	5,666.52	1,139.66 W	0.00	Total of 9 transactions
	45 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	5.000	59.87	02/25/21	84.43	24.56 W	0.00	1 of 45 - Sale ²⁵
	10.000	119.74	02/25/21	170.85	51.11 W	0.00	2 of 45 - Sale ²⁵
	10.000	119.74	02/25/21	169.96	50.22 W	0.00	3 of 45 - Sale ²⁵
	10.000	119.74	02/25/21	169.97	50.23 W	0.00	4 of 45 - Sale ²⁵
	20.000	239.48	02/25/21	339.99	100.51 W	0.00	5 of 45 - Sale ²⁵
	45.000	538.84	02/25/21	760.28	221.44 W	0.00	6 of 45 - Sale ²⁵
	50.000	598.71	02/25/21	815.70	216.99 W	0.00	7 of 45 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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DIREXION DAILY S&P OIL & GAS E XP. & PROD. BEAR 2X SHARES / CUSIP: 25460G658 / Symbol: (cont'd)							
	50.000	598.70	02/25/21	747.90	149.20 W	0.00	8 of 45 - Sale ²⁵
	100.000	1,197.41	02/25/21	1,267.19	69.78 W	0.00	9 of 45 - Sale ²⁵
	5.000	58.15	02/25/21	83.96	25.81 W	0.00	10 of 45 - Sale ²⁵
	10.000	116.30	02/25/21	169.91	53.61 W	0.00	11 of 45 - Sale ²⁵
	10.000	116.30	02/25/21	169.02	52.72 W	0.00	12 of 45 - Sale ²⁵
	10.000	116.30	02/25/21	169.03	52.73 W	0.00	13 of 45 - Sale ²⁵
	20.000	232.60	02/25/21	338.11	105.51 W	0.00	14 of 45 - Sale ²⁵
	45.000	523.34	02/25/21	756.04	232.70 W	0.00	15 of 45 - Sale ²⁵
	50.000	581.49	02/25/21	810.99	229.50 W	0.00	16 of 45 - Sale ²⁵
	50.000	581.50	02/25/21	743.20	161.70 W	0.00	17 of 45 - Sale ²⁵
	100.000	1,162.99	02/25/21	1,257.78	94.79 W	0.00	18 of 45 - Sale ²⁵
	5.000	58.20	02/25/21	84.06	25.86 W	0.00	19 of 45 - Sale ²⁵
	10.000	116.41	02/25/21	170.11	53.70 W	0.00	20 of 45 - Sale ²⁵
	10.000	116.41	02/25/21	169.22	52.81 W	0.00	21 of 45 - Sale ²⁵
	10.000	116.41	02/25/21	169.23	52.82 W	0.00	22 of 45 - Sale ²⁵
	20.000	232.82	02/25/21	338.51	105.69 W	0.00	23 of 45 - Sale ²⁵
	45.000	523.83	02/25/21	756.95	233.12 W	0.00	24 of 45 - Sale ²⁵
	50.000	582.04	02/25/21	812.00	229.96 W	0.00	25 of 45 - Sale ²⁵
	50.000	582.04	02/25/21	744.20	162.16 W	0.00	26 of 45 - Sale ²⁵
	100.000	1,164.08	02/25/21	1,259.79	95.71 W	0.00	27 of 45 - Sale ²⁵
	5.000	59.75	02/25/21	85.76	26.01 W	0.00	28 of 45 - Sale ²⁵
	10.000	119.50	02/25/21	173.50	54.00 W	0.00	29 of 45 - Sale ²⁵
	10.000	119.50	02/25/21	172.61	53.11 W	0.00	30 of 45 - Sale ²⁵
	10.000	119.50	02/25/21	172.62	53.12 W	0.00	31 of 45 - Sale ²⁵
	20.000	239.00	02/25/21	345.28	106.28 W	0.00	32 of 45 - Sale ²⁵
	45.000	537.74	02/25/21	772.21	234.47 W	0.00	33 of 45 - Sale ²⁵
	50.000	597.49	02/25/21	828.94	231.45 W	0.00	34 of 45 - Sale ²⁵
	50.000	597.49	02/25/21	761.14	163.65 W	0.00	35 of 45 - Sale ²⁵
	100.000	1,194.97	02/25/21	1,293.68	98.71 W	0.00	36 of 45 - Sale ²⁵
	5.000	60.30	02/25/21	86.16	25.86 W	0.00	37 of 45 - Sale ²⁵
	10.000	120.60	02/25/21	174.30	53.70 W	0.00	38 of 45 - Sale ²⁵
	10.000	120.60	02/25/21	173.41	52.81 W	0.00	39 of 45 - Sale ²⁵
	10.000	120.60	02/25/21	173.42	52.82 W	0.00	40 of 45 - Sale ²⁵
	20.000	241.20	02/25/21	346.88	105.68 W	0.00	41 of 45 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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DIREXION DAILY S&P OIL & GAS E XP. & PROD. BEAR 2X SHARES / CUSIP: 25460G658 / Symbol: (cont'd)							
	45.000	542.69	02/25/21	775.81	233.12 W	0.00	42 of 45 - Sale ²⁵
	50.000	602.99	02/25/21	832.94	229.95 W	0.00	43 of 45 - Sale ²⁵
	50.000	602.99	02/25/21	765.15	162.16 W	0.00	44 of 45 - Sale ²⁵
	100.000	1,205.97	02/25/21	1,301.70	95.73 W	0.00	45 of 45 - Sale ²⁵
02/25/21	1,500.000	17,776.32	Various	22,763.89	4,987.57 W	0.00	Total of 45 transactions
	9 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	45.000	574.38	02/26/21	791.53	...	-217.15	1 of 9 - Sale ²⁵
	50.000	638.21	02/26/21	850.39	...	-212.18	2 of 9 - Sale ²⁵
	50.000	638.21	02/26/21	814.66	...	-176.45	3 of 9 - Sale ²⁵
	100.000	1,276.41	02/26/21	1,400.72	...	-124.31	4 of 9 - Sale ²⁵
	20.000	255.28	02/26/21	353.87	...	-98.59	5 of 9 - Sale ²⁵
	10.000	127.64	02/26/21	177.79	...	-50.15	6 of 9 - Sale ²⁵
	10.000	127.64	02/26/21	176.91	...	-49.27	7 of 9 - Sale ²⁵
	10.000	127.64	02/26/21	176.90	...	-49.26	8 of 9 - Sale ²⁵
	5.000	63.82	02/26/21	87.91	...	-24.09	9 of 9 - Sale ²⁵
02/26/21	300.000	3,829.23	Various	4,830.68	...	-1,001.45	Total of 9 transactions
	7 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	5.000	65.90	02/26/21	88.56	22.66 W	0.00	1 of 7 - Sale ²⁵
	10.000	131.81	02/26/21	179.10	47.29 W	0.00	2 of 7 - Sale ²⁵
	10.000	131.81	02/26/21	178.21	46.40 W	0.00	3 of 7 - Sale ²⁵
	10.000	131.81	02/26/21	178.22	46.41 W	0.00	4 of 7 - Sale ²⁵
	20.000	263.61	02/26/21	356.48	92.87 W	0.00	5 of 7 - Sale ²⁵
	45.000	593.13	02/26/21	797.42	204.29 W	0.00	6 of 7 - Sale ²⁵
	50.000	659.04	02/26/21	856.94	197.90 W	0.00	7 of 7 - Sale ²⁵
02/26/21	150.000	1,977.11	Various	2,634.93	657.82 W	0.00	Total of 7 transactions
	Security total:	188,246.97		217,654.16	26,510.31 W	-2,896.88	
DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol:							
	32 transactions for 01/06/21. Total proceeds and cost reported to the IRS.						
	2.000	48.22	01/04/21	73.02	24.80 W	0.00	1 of 32 - Sale ²⁵
	2.000	48.22	01/04/21	73.02	24.80 W	0.00	2 of 32 - Sale ²⁵
	7.000	168.78	01/04/21	255.54	86.76 W	0.00	3 of 32 - Sale ²⁵
	18.000	433.99	01/04/21	657.13	223.14 W	0.00	4 of 32 - Sale ²⁵
	21.000	506.33	01/04/21	766.68	260.35 W	0.00	5 of 32 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol: (cont'd)							
	9.000	217.00	01/04/21	299.91	82.91 W	0.00	6 of 32 - Sale ²⁵
	20.000	482.22	01/04/21	666.73	184.51 W	0.00	7 of 32 - Sale ²⁵
	21.000	506.33	01/04/21	700.55	194.22 W	0.00	8 of 32 - Sale ²⁵
	4.000	96.44	01/05/21	141.52	45.08 W	0.00	9 of 32 - Sale ²⁵
	21.000	506.33	01/05/21	743.01	236.68 W	0.00	10 of 32 - Sale ²⁵
	25.000	602.77	01/05/21	884.77	282.00 W	0.00	11 of 32 - Sale ²⁵
	50.000	1,205.54	01/05/21	1,733.51	527.97 W	0.00	12 of 32 - Sale ²⁵
	50.000	1,205.54	01/05/21	1,617.06	411.52 W	0.00	13 of 32 - Sale ²⁵
	50.000	1,205.54	01/05/21	1,542.39	336.85 W	0.00	14 of 32 - Sale ²⁵
	100.000	2,411.08	01/06/21	2,468.41	57.33 W	0.00	15 of 32 - Sale ²⁵
	100.000	2,411.08	01/06/21	2,454.44	43.36 W	0.00	16 of 32 - Sale ²⁵
	100.000	2,411.09	01/06/21	2,441.00	29.91 W	0.00	17 of 32 - Sale ²⁵
	200.000	4,822.17	01/06/21	4,856.00	33.83 W	0.00	18 of 32 - Sale ²⁵
	2.000	49.13	01/06/21	70.62	21.49 W	0.00	19 of 32 - Sale ²⁵
	2.000	49.13	01/06/21	70.62	21.49 W	0.00	20 of 32 - Sale ²⁵
	7.000	171.97	01/06/21	247.13	75.16 W	0.00	21 of 32 - Sale ²⁵
	9.000	221.11	01/06/21	289.10	67.99 W	0.00	22 of 32 - Sale ²⁵
	18.000	442.21	01/06/21	635.52	193.31 W	0.00	23 of 32 - Sale ²⁵
	20.000	491.35	01/06/21	642.71	151.36 W	0.00	24 of 32 - Sale ²⁵
	21.000	515.91	01/06/21	741.46	225.55 W	0.00	25 of 32 - Sale ²⁵
	21.000	515.91	01/06/21	675.33	159.42 W	0.00	26 of 32 - Sale ²⁵
	4.000	98.27	01/06/21	136.72	38.45 W	0.00	27 of 32 - Sale ²⁵
	21.000	515.91	01/06/21	717.79	201.88 W	0.00	28 of 32 - Sale ²⁵
	25.000	614.18	01/06/21	854.75	240.57 W	0.00	29 of 32 - Sale ²⁵
	50.000	1,228.35	01/06/21	1,673.47	445.12 W	0.00	30 of 32 - Sale ²⁵
	50.000	1,228.35	01/06/21	1,557.02	328.67 W	0.00	31 of 32 - Sale ²⁵
	50.000	1,228.35	01/06/21	1,482.35	254.00 W	0.00	32 of 32 - Sale ²⁵
01/06/21	1,100.000	26,658.80	Various	32,169.28	5,510.48 W	0.00	Total of 32 transactions
	30 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	100.000	2,211.61	01/07/21	2,319.33	107.72 W	0.00	1 of 30 - Sale ²⁵
	50.000	1,105.81	01/07/21	1,144.75	38.94 W	0.00	2 of 30 - Sale ²⁵
	50.000	1,105.80	01/07/21	1,138.71	32.91 W	0.00	3 of 30 - Sale ²⁵
	100.000	2,144.94	01/07/21	2,164.76	19.82 W	0.00	4 of 30 - Sale ²⁵
	100.000	2,144.94	01/07/21	2,151.77	6.83 W	0.00	5 of 30 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol: (cont'd)							
	100.000	2,144.93	01/07/21	2,151.91	6.98 W	0.00	6 of 30 - Sale ²⁵
	2.000	41.83	01/07/21	64.44	22.61 W	0.00	7 of 30 - Sale ²⁵
	2.000	41.83	01/07/21	64.44	22.61 W	0.00	8 of 30 - Sale ²⁵
	7.000	146.42	01/07/21	225.47	79.05 W	0.00	9 of 30 - Sale ²⁵
	9.000	188.25	01/07/21	261.25	73.00 W	0.00	10 of 30 - Sale ²⁵
	18.000	376.50	01/07/21	579.83	203.33 W	0.00	11 of 30 - Sale ²⁵
	20.000	418.33	01/07/21	580.82	162.49 W	0.00	12 of 30 - Sale ²⁵
	21.000	439.25	01/07/21	676.48	237.23 W	0.00	13 of 30 - Sale ²⁵
	21.000	439.25	01/07/21	610.35	171.10 W	0.00	14 of 30 - Sale ²⁵
	4.000	83.67	01/07/21	124.34	40.67 W	0.00	15 of 30 - Sale ²⁵
	21.000	439.25	01/07/21	652.82	213.57 W	0.00	16 of 30 - Sale ²⁵
	25.000	522.92	01/07/21	777.40	254.48 W	0.00	17 of 30 - Sale ²⁵
	50.000	1,045.83	01/07/21	1,518.77	472.94 W	0.00	18 of 30 - Sale ²⁵
	50.000	1,045.83	01/07/21	1,402.32	356.49 W	0.00	19 of 30 - Sale ²⁵
	50.000	1,045.83	01/07/21	1,327.66	281.83 W	0.00	20 of 30 - Sale ²⁵
	100.000	2,091.66	01/07/21	2,223.71	132.05 W	0.00	21 of 30 - Sale ²⁵
	50.000	1,045.83	01/07/21	1,096.94	51.11 W	0.00	22 of 30 - Sale ²⁵
	50.000	1,045.83	01/07/21	1,088.32	42.49 W	0.00	23 of 30 - Sale ²⁵
	100.000	2,091.66	01/07/21	2,130.63	38.97 W	0.00	24 of 30 - Sale ²⁵
	23.000	481.08	01/07/21	486.87	5.79 W	0.00	25 of 30 - Sale ²⁵
	23.000	481.08	01/07/21	486.91	5.83 W	0.00	26 of 30 - Sale ²⁵
	77.000	1,610.58	01/07/21	1,629.96	19.38 W	0.00	27 of 30 - Sale ²⁵
	77.000	1,610.58	01/07/21	1,630.81	20.23 W	0.00	28 of 30 - Sale ²⁵
	100.000	2,091.66	01/07/21	2,110.96	19.30 W	0.00	29 of 30 - Sale ²⁵
	300.000	6,274.99	01/07/21	6,311.52	36.53 W	0.00	30 of 30 - Sale ²⁵
01/07/21	1,700.000	35,957.97	Various	39,134.25	3,176.28 W	0.00	Total of 30 transactions
	25 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	2.000	42.66	01/08/21	65.15	22.49 W	0.00	1 of 25 - Sale ²⁵
	2.000	42.66	01/08/21	65.15	22.49 W	0.00	2 of 25 - Sale ²⁵
	7.000	149.31	01/08/21	227.93	78.62 W	0.00	3 of 25 - Sale ²⁵
	9.000	191.97	01/08/21	264.42	72.45 W	0.00	4 of 25 - Sale ²⁵
	18.000	383.95	01/08/21	586.17	202.22 W	0.00	5 of 25 - Sale ²⁵
	20.000	426.61	01/08/21	587.87	161.26 W	0.00	6 of 25 - Sale ²⁵
	21.000	447.94	01/08/21	683.88	235.94 W	0.00	7 of 25 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol: (cont'd)							
	21.000	447.94	01/08/21	617.75	169.81 W	0.00	8 of 25 - Sale ²⁵
	4.000	85.32	01/08/21	125.75	40.43 W	0.00	9 of 25 - Sale ²⁵
	21.000	447.94	01/08/21	660.22	212.28 W	0.00	10 of 25 - Sale ²⁵
	25.000	533.26	01/08/21	786.20	252.94 W	0.00	11 of 25 - Sale ²⁵
	50.000	1,066.53	01/08/21	1,536.39	469.86 W	0.00	12 of 25 - Sale ²⁵
	50.000	1,066.53	01/08/21	1,419.94	353.41 W	0.00	13 of 25 - Sale ²⁵
	50.000	1,066.53	01/08/21	1,345.28	278.75 W	0.00	14 of 25 - Sale ²⁵
	100.000	2,133.05	01/08/21	2,244.52	111.47 W	0.00	15 of 25 - Sale ²⁵
	50.000	1,036.04	01/08/21	1,113.86	77.82 W	0.00	16 of 25 - Sale ²⁵
	50.000	1,036.04	01/08/21	1,105.24	69.20 W	0.00	17 of 25 - Sale ²⁵
	100.000	2,072.07	01/08/21	2,164.47	92.40 W	0.00	18 of 25 - Sale ²⁵
	23.000	476.58	01/08/21	490.86	14.28 W	0.00	19 of 25 - Sale ²⁵
	77.000	1,595.49	01/08/21	1,643.31	47.82 W	0.00	20 of 25 - Sale ²⁵
	23.000	476.58	01/08/21	487.22	10.64 W	0.00	21 of 25 - Sale ²⁵
	77.000	1,595.49	01/08/21	1,631.84	36.35 W	0.00	22 of 25 - Sale ²⁵
	100.000	2,072.07	01/08/21	2,111.16	39.09 W	0.00	23 of 25 - Sale ²⁵
	100.000	2,072.07	01/08/21	2,103.88	31.81 W	0.00	24 of 25 - Sale ²⁵
	100.000	2,072.07	01/08/21	2,097.88	25.81 W	0.00	25 of 25 - Sale ²⁵
01/08/21	1,100.000	23,036.70	Various	26,166.34	3,129.64 W	0.00	Total of 25 transactions
	22 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	100.000	2,130.90	01/11/21	2,152.17	21.27 W	0.00	1 of 22 - Sale ²⁵
	2.000	42.62	01/11/21	64.78	22.16 W	0.00	2 of 22 - Sale ²⁵
	2.000	42.62	01/11/21	64.78	22.16 W	0.00	3 of 22 - Sale ²⁵
	7.000	149.16	01/11/21	226.65	77.49 W	0.00	4 of 22 - Sale ²⁵
	18.000	383.56	01/11/21	582.87	199.31 W	0.00	5 of 22 - Sale ²⁵
	21.000	447.49	01/11/21	680.03	232.54 W	0.00	6 of 22 - Sale ²⁵
	9.000	191.78	01/12/21	258.48	66.70 W	0.00	7 of 22 - Sale ²⁵
	16.000	340.94	01/12/21	459.73	118.79 W	0.00	8 of 22 - Sale ²⁵
	4.000	85.24	01/12/21	114.39	29.15 W	0.00	9 of 22 - Sale ²⁵
	21.000	447.49	01/12/21	601.05	153.56 W	0.00	10 of 22 - Sale ²⁵
	4.000	84.68	01/12/21	125.35	40.67 W	0.00	11 of 22 - Sale ²⁵
	21.000	444.56	01/12/21	658.09	213.53 W	0.00	12 of 22 - Sale ²⁵
	25.000	529.23	01/12/21	783.67	254.44 W	0.00	13 of 22 - Sale ²⁵
	50.000	1,058.47	01/12/21	1,531.31	472.84 W	0.00	14 of 22 - Sale ²⁵

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DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol: (cont'd)							
	50.000	1,058.47	01/12/21	1,414.86	356.39 W	0.00	15 of 22 - Sale ²⁵
	50.000	1,058.47	01/12/21	1,340.21	281.74 W	0.00	16 of 22 - Sale ²⁵
	100.000	2,116.93	01/12/21	2,234.38	117.45 W	0.00	17 of 22 - Sale ²⁵
	23.000	481.51	01/12/21	498.66	17.15 W	0.00	18 of 22 - Sale ²⁵
	50.000	1,046.75	01/12/21	1,130.82	84.07 W	0.00	19 of 22 - Sale ²⁵
	50.000	1,046.75	01/12/21	1,122.20	75.45 W	0.00	20 of 22 - Sale ²⁵
	77.000	1,611.99	01/12/21	1,669.44	57.45 W	0.00	21 of 22 - Sale ²⁵
	100.000	2,093.50	01/12/21	2,198.40	104.90 W	0.00	22 of 22 - Sale ²⁵
01/12/21	800.000	16,893.11	Various	19,912.32	3,019.21 W	0.00	Total of 22 transactions
01/13/21	100.000	2,059.48	01/13/21	2,056.36	...	3.12	Sale ²⁵
	3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	23.000	473.68	01/13/21	476.29	2.61 W	0.00	1 of 3 - Sale ²⁵
	77.000	1,585.80	01/13/21	1,595.25	9.45 W	0.00	2 of 3 - Sale ²⁵
	100.000	2,059.48	01/13/21	2,063.64	4.16 W	0.00	3 of 3 - Sale ²⁵
01/13/21	200.000	4,118.96	Various	4,135.18	16.22 W	0.00	Total of 3 transactions
	42 transactions for 01/15/21. Total proceeds and cost reported to the IRS.						
	10.000	186.39	01/15/21	195.78	9.39 W	0.00	1 of 42 - Sale ²⁵
	50.000	931.97	01/15/21	978.13	46.16 W	0.00	2 of 42 - Sale ²⁵
	90.000	1,677.55	01/15/21	1,764.71	87.16 W	0.00	3 of 42 - Sale ²⁵
	50.000	931.97	01/15/21	951.04	19.07 W	0.00	4 of 42 - Sale ²⁵
	2.000	37.28	01/15/21	59.62	22.34 W	0.00	5 of 42 - Sale ²⁵
	2.000	37.28	01/15/21	59.62	22.34 W	0.00	6 of 42 - Sale ²⁵
	7.000	130.48	01/15/21	208.58	78.10 W	0.00	7 of 42 - Sale ²⁵
	18.000	335.51	01/15/21	536.41	200.90 W	0.00	8 of 42 - Sale ²⁵
	21.000	391.43	01/15/21	625.82	234.39 W	0.00	9 of 42 - Sale ²⁵
	4.000	78.01	01/15/21	104.06	26.05 W	0.00	10 of 42 - Sale ²⁵
	9.000	175.52	01/15/21	235.25	59.73 W	0.00	11 of 42 - Sale ²⁵
	16.000	312.04	01/15/21	418.43	106.39 W	0.00	12 of 42 - Sale ²⁵
	21.000	409.55	01/15/21	546.84	137.29 W	0.00	13 of 42 - Sale ²⁵
	4.000	78.01	01/15/21	114.94	36.93 W	0.00	14 of 42 - Sale ²⁵
	21.000	409.55	01/15/21	603.45	193.90 W	0.00	15 of 42 - Sale ²⁵
	25.000	487.55	01/15/21	718.63	231.08 W	0.00	16 of 42 - Sale ²⁵
	50.000	975.11	01/15/21	1,401.23	426.12 W	0.00	17 of 42 - Sale ²⁵
	50.000	975.11	01/15/21	1,281.64	306.53 W	0.00	18 of 42 - Sale ²⁵

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DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol: (cont'd)							
	50.000	975.11	01/15/21	1,206.99	231.88 W	0.00	19 of 42 - Sale ²⁵
	100.000	1,992.16	01/15/21	2,066.92	74.76 W	0.00	20 of 42 - Sale ²⁵
	50.000	996.08	01/15/21	1,058.81	62.73 W	0.00	21 of 42 - Sale ²⁵
	50.000	996.08	01/15/21	1,050.19	54.11 W	0.00	22 of 42 - Sale ²⁵
	50.000	996.08	01/15/21	1,027.18	31.10 W	0.00	23 of 42 - Sale ²⁵
	23.000	445.04	01/15/21	464.16	19.12 W	0.00	24 of 42 - Sale ²⁵
	23.000	445.04	01/15/21	449.62	4.58 W	0.00	25 of 42 - Sale ²⁵
	50.000	967.47	01/15/21	1,024.20	56.73 W	0.00	26 of 42 - Sale ²⁵
	77.000	1,489.91	01/15/21	1,553.94	64.03 W	0.00	27 of 42 - Sale ²⁵
	77.000	1,489.91	01/15/21	1,505.94	16.03 W	0.00	28 of 42 - Sale ²⁵
	100.000	1,934.94	01/15/21	1,935.16	0.22 W	0.00	29 of 42 - Sale ²⁵
	2.000	39.18	01/15/21	61.58	22.40 W	0.00	30 of 42 - Sale ²⁵
	2.000	39.18	01/15/21	61.58	22.40 W	0.00	31 of 42 - Sale ²⁵
	7.000	137.13	01/15/21	215.44	78.31 W	0.00	32 of 42 - Sale ²⁵
	18.000	352.61	01/15/21	554.06	201.45 W	0.00	33 of 42 - Sale ²⁵
	21.000	411.38	01/15/21	646.41	235.03 W	0.00	34 of 42 - Sale ²⁵
	4.000	78.36	01/15/21	104.53	26.17 W	0.00	35 of 42 - Sale ²⁵
	9.000	176.31	01/15/21	236.31	60.00 W	0.00	36 of 42 - Sale ²⁵
	16.000	313.43	01/15/21	420.31	106.88 W	0.00	37 of 42 - Sale ²⁵
	21.000	411.38	01/15/21	549.31	137.93 W	0.00	38 of 42 - Sale ²⁵
	50.000	979.47	01/15/21	1,027.16	47.69 W	0.00	39 of 42 - Sale ²⁵
	50.000	979.48	01/15/21	1,000.07	20.59 W	0.00	40 of 42 - Sale ²⁵
	10.000	195.89	01/15/21	205.59	9.70 W	0.00	41 of 42 - Sale ²⁵
	90.000	1,763.06	01/15/21	1,852.96	89.90 W	0.00	42 of 42 - Sale ²⁵
01/15/21	1,400.000	27,164.99	Various	31,082.60	3,917.61 W	0.00	Total of 42 transactions
	2 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	50.000	992.72	01/25/21	946.13	...	46.59	1 of 2 - Sale ²⁵
	50.000	992.72	01/25/21	944.88	...	47.84	2 of 2 - Sale ²⁵
01/27/21	100.000	1,985.44	Various	1,891.01	...	94.43	Total of 2 transactions
	6 transactions for 01/27/21. Total proceeds and cost reported to the IRS.						
	4.000	79.42	01/22/21	116.04	36.62 W	0.00	1 of 6 - Sale ²⁵
	21.000	416.94	01/22/21	609.24	192.30 W	0.00	2 of 6 - Sale ²⁵
	25.000	496.36	01/22/21	725.53	229.17 W	0.00	3 of 6 - Sale ²⁵
	50.000	992.72	01/22/21	1,415.03	422.31 W	0.00	4 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol: (cont'd)							
	50.000	992.72	01/22/21	1,295.44	302.72 W	0.00	5 of 6 - Sale ²⁵
	50.000	992.72	01/25/21	1,153.07	160.35 W	0.00	6 of 6 - Sale ²⁵
01/27/21	200.000	3,970.88	Various	5,314.35	1,343.47 W	0.00	Total of 6 transactions
	7 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	23.000	427.56	01/27/21	423.46	...	4.10	1 of 7 - Sale ²⁵
	27.000	501.92	01/27/21	497.11	...	4.81	2 of 7 - Sale ²⁵
	50.000	933.40	01/27/21	898.61	...	34.79	3 of 7 - Sale ²⁵
	50.000	973.46	01/28/21	953.11	...	20.35	4 of 7 - Sale ²⁵
	23.000	446.65	01/28/21	421.80	...	24.85	5 of 7 - Sale ²⁵
	50.000	970.98	01/28/21	907.11	...	63.87	6 of 7 - Sale ²⁵
	77.000	1,495.30	01/28/21	1,412.80	...	82.50	7 of 7 - Sale ²⁵
01/28/21	300.000	5,749.27	Various	5,514.00	...	235.27	Total of 7 transactions
	13 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	50.000	929.47	01/27/21	1,028.85	99.38 W	0.00	1 of 13 - Sale ²⁵
	50.000	929.47	01/27/21	1,020.23	90.76 W	0.00	2 of 13 - Sale ²⁵
	50.000	929.47	01/27/21	997.21	67.74 W	0.00	3 of 13 - Sale ²⁵
	50.000	929.47	01/27/21	948.87	19.40 W	0.00	4 of 13 - Sale ²⁵
	2.000	38.94	01/28/21	60.52	21.58 W	0.00	5 of 13 - Sale ²⁵
	2.000	38.94	01/28/21	60.52	21.58 W	0.00	6 of 13 - Sale ²⁵
	7.000	136.29	01/28/21	211.73	75.44 W	0.00	7 of 13 - Sale ²⁵
	18.000	350.45	01/28/21	544.53	194.08 W	0.00	8 of 13 - Sale ²⁵
	21.000	408.86	01/28/21	635.29	226.43 W	0.00	9 of 13 - Sale ²⁵
	4.000	77.88	01/28/21	102.41	24.53 W	0.00	10 of 13 - Sale ²⁵
	9.000	175.22	01/28/21	231.54	56.32 W	0.00	11 of 13 - Sale ²⁵
	16.000	311.51	01/28/21	411.84	100.33 W	0.00	12 of 13 - Sale ²⁵
	21.000	408.86	01/28/21	538.18	129.32 W	0.00	13 of 13 - Sale ²⁵
01/28/21	300.000	5,664.83	Various	6,791.72	1,126.89 W	0.00	Total of 13 transactions
	27 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	4.000	70.97	01/29/21	111.50	40.53 W	0.00	1 of 27 - Sale ²⁵
	21.000	372.58	01/29/21	585.42	212.84 W	0.00	2 of 27 - Sale ²⁵
	25.000	443.54	01/29/21	697.17	253.63 W	0.00	3 of 27 - Sale ²⁵
	50.000	887.08	01/29/21	1,358.31	471.23 W	0.00	4 of 27 - Sale ²⁵
	50.000	887.08	01/29/21	983.69	96.61 W	0.00	5 of 27 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol: (cont'd)							
	50.000	887.08	01/29/21	956.59	69.51 W	0.00	6 of 27 - Sale ²⁵
	10.000	177.42	01/29/21	196.90	19.48 W	0.00	7 of 27 - Sale ²⁵
	90.000	1,596.75	01/29/21	1,774.70	177.95 W	0.00	8 of 27 - Sale ²⁵
	50.000	887.09	01/29/21	1,206.53	319.44 W	0.00	9 of 27 - Sale ²⁵
	50.000	887.08	01/29/21	1,064.16	177.08 W	0.00	10 of 27 - Sale ²⁵
	50.000	887.09	01/29/21	1,003.19	116.10 W	0.00	11 of 27 - Sale ²⁵
	50.000	887.08	01/29/21	994.57	107.49 W	0.00	12 of 27 - Sale ²⁵
	2.000	37.13	01/29/21	59.16	22.03 W	0.00	13 of 27 - Sale ²⁵
	2.000	37.13	01/29/21	59.16	22.03 W	0.00	14 of 27 - Sale ²⁵
	7.000	129.95	01/29/21	206.97	77.02 W	0.00	15 of 27 - Sale ²⁵
	18.000	334.15	01/29/21	532.30	198.15 W	0.00	16 of 27 - Sale ²⁵
	21.000	389.84	01/29/21	621.02	231.18 W	0.00	17 of 27 - Sale ²⁵
	4.000	74.26	01/29/21	99.69	25.43 W	0.00	18 of 27 - Sale ²⁵
	9.000	167.08	01/29/21	225.43	58.35 W	0.00	19 of 27 - Sale ²⁵
	16.000	297.02	01/29/21	400.97	103.95 W	0.00	20 of 27 - Sale ²⁵
	21.000	389.84	01/29/21	523.91	134.07 W	0.00	21 of 27 - Sale ²⁵
	4.000	74.26	01/29/21	115.69	41.43 W	0.00	22 of 27 - Sale ²⁵
	21.000	389.84	01/29/21	607.43	217.59 W	0.00	23 of 27 - Sale ²⁵
	25.000	464.10	01/29/21	723.38	259.28 W	0.00	24 of 27 - Sale ²⁵
	50.000	928.20	01/29/21	1,410.73	482.53 W	0.00	25 of 27 - Sale ²⁵
	50.000	928.20	01/29/21	1,007.24	79.04 W	0.00	26 of 27 - Sale ²⁵
	50.000	928.21	01/29/21	958.90	30.69 W	0.00	27 of 27 - Sale ²⁵
01/29/21	800.000	14,440.05	Various	18,484.71	4,044.66 W	0.00	Total of 27 transactions
	21 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	50.000	882.53	02/01/21	1,214.19	331.66 W	0.00	1 of 21 - Sale ²⁵
	50.000	882.53	02/01/21	1,071.82	189.29 W	0.00	2 of 21 - Sale ²⁵
	50.000	882.53	02/01/21	991.36	108.83 W	0.00	3 of 21 - Sale ²⁵
	50.000	882.53	02/01/21	964.25	81.72 W	0.00	4 of 21 - Sale ²⁵
	10.000	176.51	02/01/21	198.43	21.92 W	0.00	5 of 21 - Sale ²⁵
	90.000	1,588.54	02/01/21	1,788.49	199.95 W	0.00	6 of 21 - Sale ²⁵
	50.000	833.98	02/01/21	976.10	142.12 W	0.00	7 of 21 - Sale ²⁵
	2.000	33.36	02/01/21	56.43	23.07 W	0.00	8 of 21 - Sale ²⁵
	2.000	33.36	02/01/21	56.43	23.07 W	0.00	9 of 21 - Sale ²⁵
	7.000	116.76	02/01/21	197.42	80.66 W	0.00	10 of 21 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol: (cont'd)							
	18.000	300.23	02/01/21	507.75	207.52 W	0.00	11 of 21 - Sale ²⁵
	21.000	350.27	02/01/21	592.38	242.11 W	0.00	12 of 21 - Sale ²⁵
	50.000	833.98	02/01/21	967.49	133.51 W	0.00	13 of 21 - Sale ²⁵
	4.000	66.72	02/01/21	92.70	25.98 W	0.00	14 of 21 - Sale ²⁵
	9.000	150.12	02/01/21	209.70	59.58 W	0.00	15 of 21 - Sale ²⁵
	16.000	266.87	02/01/21	373.02	106.15 W	0.00	16 of 21 - Sale ²⁵
	21.000	350.27	02/01/21	487.23	136.96 W	0.00	17 of 21 - Sale ²⁵
	4.000	66.72	02/01/21	108.15	41.43 W	0.00	18 of 21 - Sale ²⁵
	21.000	350.27	02/01/21	567.87	217.60 W	0.00	19 of 21 - Sale ²⁵
	25.000	416.99	02/01/21	676.28	259.29 W	0.00	20 of 21 - Sale ²⁵
	50.000	833.97	02/01/21	1,310.03	476.06 W	0.00	21 of 21 - Sale ²⁵
02/01/21	600.000	10,299.04	Various	13,407.52	3,108.48 W	0.00	Total of 21 transactions
	19 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	50.000	793.18	02/02/21	1,131.90	338.72 W	0.00	1 of 19 - Sale ²⁵
	50.000	793.18	02/02/21	989.53	196.35 W	0.00	2 of 19 - Sale ²⁵
	50.000	793.18	02/02/21	879.28	86.10 W	0.00	3 of 19 - Sale ²⁵
	50.000	793.18	02/02/21	830.93	37.75 W	0.00	4 of 19 - Sale ²⁵
	50.000	793.18	02/02/21	909.07	115.89 W	0.00	5 of 19 - Sale ²⁵
	50.000	793.18	02/02/21	881.96	88.78 W	0.00	6 of 19 - Sale ²⁵
	2.000	33.13	02/02/21	54.98	21.85 W	0.00	7 of 19 - Sale ²⁵
	2.000	33.13	02/02/21	54.98	21.85 W	0.00	8 of 19 - Sale ²⁵
	7.000	115.95	02/02/21	192.35	76.40 W	0.00	9 of 19 - Sale ²⁵
	18.000	298.17	02/02/21	494.73	196.56 W	0.00	10 of 19 - Sale ²⁵
	21.000	347.86	02/02/21	577.19	229.33 W	0.00	11 of 19 - Sale ²⁵
	4.000	66.26	02/02/21	89.80	23.54 W	0.00	12 of 19 - Sale ²⁵
	9.000	149.08	02/02/21	203.18	54.10 W	0.00	13 of 19 - Sale ²⁵
	16.000	265.04	02/02/21	361.45	96.41 W	0.00	14 of 19 - Sale ²⁵
	21.000	347.86	02/02/21	472.04	124.18 W	0.00	15 of 19 - Sale ²⁵
	50.000	828.25	02/02/21	939.92	111.67 W	0.00	16 of 19 - Sale ²⁵
	50.000	828.25	02/02/21	931.31	103.06 W	0.00	17 of 19 - Sale ²⁵
	10.000	165.65	02/02/21	181.48	15.83 W	0.00	18 of 19 - Sale ²⁵
	90.000	1,490.84	02/02/21	1,635.99	145.15 W	0.00	19 of 19 - Sale ²⁵
02/02/21	600.000	9,728.55	Various	11,812.07	2,083.52 W	0.00	Total of 19 transactions

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(continued)

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DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol: (cont'd)							
<i>21 transactions for 02/03/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	63.64	02/02/21	107.90	44.26 W	0.00	1 of 21 - Sale ²⁵
	21.000	334.12	02/02/21	566.54	232.42 W	0.00	2 of 21 - Sale ²⁵
	25.000	397.76	02/02/21	674.70	276.94 W	0.00	3 of 21 - Sale ²⁵
	50.000	795.53	02/02/21	1,306.88	511.35 W	0.00	4 of 21 - Sale ²⁵
	50.000	795.52	02/02/21	1,169.53	374.01 W	0.00	5 of 21 - Sale ²⁵
	50.000	795.53	02/02/21	999.59	204.06 W	0.00	6 of 21 - Sale ²⁵
	50.000	795.52	02/02/21	877.85	82.33 W	0.00	7 of 21 - Sale ²⁵
	50.000	795.53	02/02/21	827.25	31.72 W	0.00	8 of 21 - Sale ²⁵
	2.000	31.66	02/03/21	52.81	21.15 W	0.00	9 of 21 - Sale ²⁵
	2.000	31.66	02/03/21	52.81	21.15 W	0.00	10 of 21 - Sale ²⁵
	7.000	110.81	02/03/21	184.76	73.95 W	0.00	11 of 21 - Sale ²⁵
	18.000	284.93	02/03/21	475.20	190.27 W	0.00	12 of 21 - Sale ²⁵
	21.000	332.42	02/03/21	554.41	221.99 W	0.00	13 of 21 - Sale ²⁵
	4.000	63.32	02/03/21	85.46	22.14 W	0.00	14 of 21 - Sale ²⁵
	9.000	142.47	02/03/21	193.42	50.95 W	0.00	15 of 21 - Sale ²⁵
	16.000	253.27	02/03/21	344.09	90.82 W	0.00	16 of 21 - Sale ²⁵
	21.000	332.42	02/03/21	449.26	116.84 W	0.00	17 of 21 - Sale ²⁵
	50.000	791.47	02/03/21	889.89	98.42 W	0.00	18 of 21 - Sale ²⁵
	50.000	791.47	02/03/21	862.77	71.30 W	0.00	19 of 21 - Sale ²⁵
	50.000	791.48	02/03/21	885.66	94.18 W	0.00	20 of 21 - Sale ²⁵
	50.000	791.47	02/03/21	877.05	85.58 W	0.00	21 of 21 - Sale ²⁵
02/03/21	600.000	9,522.00	Various	12,437.83	2,915.83 W	0.00	Total of 21 transactions
<i>50 transactions for 02/08/21. Total proceeds and cost reported to the IRS.</i>							
	4.000	54.92	02/04/21	108.22	53.30 W	0.00	1 of 50 - Sale ²⁵
	21.000	288.32	02/04/21	568.21	279.89 W	0.00	2 of 50 - Sale ²⁵
	25.000	343.24	02/04/21	676.69	333.45 W	0.00	3 of 50 - Sale ²⁵
	10.000	137.30	02/04/21	175.73	38.43 W	0.00	4 of 50 - Sale ²⁵
	90.000	1,235.66	02/04/21	1,584.25	348.59 W	0.00	5 of 50 - Sale ²⁵
	50.000	686.47	02/04/21	1,269.60	583.13 W	0.00	6 of 50 - Sale ²⁵
	50.000	686.48	02/05/21	1,102.01	415.53 W	0.00	7 of 50 - Sale ²⁵
	17.000	233.40	02/05/21	311.29	77.89 W	0.00	8 of 50 - Sale ²⁵
	33.000	453.07	02/05/21	604.27	151.20 W	0.00	9 of 50 - Sale ²⁵
	2.000	27.46	02/08/21	48.77	21.31 W	0.00	10 of 50 - Sale ²⁵

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(continued)

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DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol: (cont'd)							
	2.000	27.46	02/08/21	48.77	21.31 W	0.00	11 of 50 - Sale ²⁵
	7.000	96.11	02/08/21	170.60	74.49 W	0.00	12 of 50 - Sale ²⁵
	18.000	247.13	02/08/21	438.81	191.68 W	0.00	13 of 50 - Sale ²⁵
	21.000	288.32	02/08/21	511.95	223.63 W	0.00	14 of 50 - Sale ²⁵
	4.000	54.92	02/08/21	77.37	22.45 W	0.00	15 of 50 - Sale ²⁵
	9.000	123.56	02/08/21	175.22	51.66 W	0.00	16 of 50 - Sale ²⁵
	16.000	219.67	02/08/21	311.74	92.07 W	0.00	17 of 50 - Sale ²⁵
	21.000	288.32	02/08/21	406.81	118.49 W	0.00	18 of 50 - Sale ²⁵
	50.000	686.48	02/08/21	772.72	86.24 W	0.00	19 of 50 - Sale ²⁵
	50.000	686.47	02/08/21	722.11	35.64 W	0.00	20 of 50 - Sale ²⁵
	4.000	50.52	02/08/21	104.45	53.93 W	0.00	21 of 50 - Sale ²⁵
	21.000	265.25	02/08/21	548.45	283.20 W	0.00	22 of 50 - Sale ²⁵
	25.000	315.78	02/08/21	653.16	337.38 W	0.00	23 of 50 - Sale ²⁵
	10.000	126.31	02/08/21	166.31	40.00 W	0.00	24 of 50 - Sale ²⁵
	40.000	505.25	02/08/21	666.47	161.22 W	0.00	25 of 50 - Sale ²⁵
	50.000	631.56	02/08/21	737.84	106.28 W	0.00	26 of 50 - Sale ²⁵
	50.000	631.56	02/08/21	710.72	79.16 W	0.00	27 of 50 - Sale ²⁵
	50.000	631.56	02/08/21	733.60	102.04 W	0.00	28 of 50 - Sale ²⁵
	50.000	631.56	02/08/21	725.00	93.44 W	0.00	29 of 50 - Sale ²⁵
	2.000	24.94	02/08/21	46.30	21.36 W	0.00	30 of 50 - Sale ²⁵
	2.000	24.94	02/08/21	46.30	21.36 W	0.00	31 of 50 - Sale ²⁵
	7.000	87.30	02/08/21	161.97	74.67 W	0.00	32 of 50 - Sale ²⁵
	18.000	224.47	02/08/21	416.64	192.17 W	0.00	33 of 50 - Sale ²⁵
	21.000	261.88	02/08/21	486.08	224.20 W	0.00	34 of 50 - Sale ²⁵
	4.000	49.88	02/08/21	72.44	22.56 W	0.00	35 of 50 - Sale ²⁵
	9.000	112.24	02/08/21	164.14	51.90 W	0.00	36 of 50 - Sale ²⁵
	16.000	199.53	02/08/21	292.03	92.50 W	0.00	37 of 50 - Sale ²⁵
	21.000	261.88	02/08/21	380.94	119.06 W	0.00	38 of 50 - Sale ²⁵
	4.000	49.88	02/08/21	103.92	54.04 W	0.00	39 of 50 - Sale ²⁵
	21.000	261.89	02/08/21	545.65	283.76 W	0.00	40 of 50 - Sale ²⁵
	25.000	311.77	02/08/21	649.82	338.05 W	0.00	41 of 50 - Sale ²⁵
	50.000	623.54	02/08/21	1,208.00	584.46 W	0.00	42 of 50 - Sale ²⁵
	50.000	623.54	02/08/21	1,040.41	416.87 W	0.00	43 of 50 - Sale ²⁵
	17.000	212.00	02/08/21	290.35	78.35 W	0.00	44 of 50 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol: (cont'd)							
	33.000	411.53	02/08/21	563.62	152.09 W	0.00	45 of 50 - Sale ²⁵
	10.000	124.71	02/08/21	164.97	40.26 W	0.00	46 of 50 - Sale ²⁵
	40.000	498.83	02/08/21	661.12	162.29 W	0.00	47 of 50 - Sale ²⁵
	50.000	623.54	02/08/21	818.54	195.00 W	0.00	48 of 50 - Sale ²⁵
	50.000	623.53	02/08/21	711.11	87.58 W	0.00	49 of 50 - Sale ²⁵
	50.000	623.53	02/08/21	660.51	36.98 W	0.00	50 of 50 - Sale ²⁵
02/08/21	1,300.000	16,889.46	Various	24,616.00	7,726.54 W	0.00	Total of 50 transactions
	13 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	2.000	24.92	02/09/21	46.43	21.51 W	0.00	1 of 13 - Sale ²⁵
	2.000	24.92	02/09/21	46.43	21.51 W	0.00	2 of 13 - Sale ²⁵
	7.000	87.22	02/09/21	162.43	75.21 W	0.00	3 of 13 - Sale ²⁵
	18.000	224.29	02/09/21	417.84	193.55 W	0.00	4 of 13 - Sale ²⁵
	21.000	261.67	02/09/21	487.48	225.81 W	0.00	5 of 13 - Sale ²⁵
	4.000	49.84	02/09/21	72.71	22.87 W	0.00	6 of 13 - Sale ²⁵
	9.000	112.15	02/09/21	164.73	52.58 W	0.00	7 of 13 - Sale ²⁵
	16.000	199.37	02/09/21	293.09	93.72 W	0.00	8 of 13 - Sale ²⁵
	21.000	261.68	02/09/21	382.34	120.66 W	0.00	9 of 13 - Sale ²⁵
	50.000	623.04	02/09/21	733.13	110.09 W	0.00	10 of 13 - Sale ²⁵
	50.000	623.03	02/09/21	706.01	82.98 W	0.00	11 of 13 - Sale ²⁵
	50.000	623.04	02/09/21	728.89	105.85 W	0.00	12 of 13 - Sale ²⁵
	50.000	623.03	02/09/21	720.29	97.26 W	0.00	13 of 13 - Sale ²⁵
02/09/21	300.000	3,738.20	Various	4,961.80	1,223.60 W	0.00	Total of 13 transactions
	57 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	5.000	62.25	02/09/21	121.19	58.94 W	0.00	1 of 57 - Sale ²⁵
	4.000	49.80	02/09/21	104.23	54.43 W	0.00	2 of 57 - Sale ²⁵
	21.000	261.45	02/09/21	547.26	285.81 W	0.00	3 of 57 - Sale ²⁵
	25.000	311.26	02/09/21	651.75	340.49 W	0.00	4 of 57 - Sale ²⁵
	45.000	560.25	02/09/21	1,090.66	530.41 W	0.00	5 of 57 - Sale ²⁵
	5.000	62.25	02/09/21	104.43	42.18 W	0.00	6 of 57 - Sale ²⁵
	45.000	560.25	02/09/21	939.83	379.58 W	0.00	7 of 57 - Sale ²⁵
	17.000	211.65	02/09/21	291.66	80.01 W	0.00	8 of 57 - Sale ²⁵
	33.000	410.86	02/09/21	566.17	155.31 W	0.00	9 of 57 - Sale ²⁵
	10.000	124.50	02/09/21	165.74	41.24 W	0.00	10 of 57 - Sale ²⁵
	40.000	498.00	02/09/21	664.20	166.20 W	0.00	11 of 57 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol: (cont'd)							
	50.000	622.51	02/09/21	822.39	199.88 W	0.00	12 of 57 - Sale ²⁵
	2.000	24.93	02/10/21	46.82	21.89 W	0.00	13 of 57 - Sale ²⁵
	2.000	24.93	02/10/21	46.82	21.89 W	0.00	14 of 57 - Sale ²⁵
	7.000	87.25	02/10/21	163.81	76.56 W	0.00	15 of 57 - Sale ²⁵
	18.000	224.35	02/10/21	421.38	197.03 W	0.00	16 of 57 - Sale ²⁵
	21.000	261.74	02/10/21	491.61	229.87 W	0.00	17 of 57 - Sale ²⁵
	4.000	49.86	02/10/21	73.50	23.64 W	0.00	18 of 57 - Sale ²⁵
	9.000	112.17	02/10/21	166.50	54.33 W	0.00	19 of 57 - Sale ²⁵
	16.000	199.42	02/10/21	296.24	96.82 W	0.00	20 of 57 - Sale ²⁵
	21.000	261.74	02/10/21	386.46	124.72 W	0.00	21 of 57 - Sale ²⁵
	50.000	623.19	02/10/21	720.45	97.26 W	0.00	22 of 57 - Sale ²⁵
	50.000	623.19	02/10/21	669.84	46.65 W	0.00	23 of 57 - Sale ²⁵
	50.000	623.20	02/10/21	742.96	119.76 W	0.00	24 of 57 - Sale ²⁵
	50.000	623.19	02/10/21	715.85	92.66 W	0.00	25 of 57 - Sale ²⁵
	4.000	55.37	02/10/21	107.57	52.20 W	0.00	26 of 57 - Sale ²⁵
	5.000	69.21	02/10/21	125.37	56.16 W	0.00	27 of 57 - Sale ²⁵
	21.000	290.69	02/10/21	564.79	274.10 W	0.00	28 of 57 - Sale ²⁵
	25.000	346.06	02/10/21	672.62	326.56 W	0.00	29 of 57 - Sale ²⁵
	45.000	622.90	02/10/21	1,128.23	505.33 W	0.00	30 of 57 - Sale ²⁵
	5.000	69.21	02/10/21	108.61	39.40 W	0.00	31 of 57 - Sale ²⁵
	45.000	622.90	02/10/21	977.40	354.50 W	0.00	32 of 57 - Sale ²⁵
	17.000	235.32	02/10/21	305.85	70.53 W	0.00	33 of 57 - Sale ²⁵
	33.000	456.79	02/10/21	593.72	136.93 W	0.00	34 of 57 - Sale ²⁵
	50.000	692.11	02/10/21	770.10	77.99 W	0.00	35 of 57 - Sale ²⁵
	50.000	692.11	02/10/21	761.51	69.40 W	0.00	36 of 57 - Sale ²⁵
	2.000	26.64	02/10/21	48.99	22.35 W	0.00	37 of 57 - Sale ²⁵
	2.000	26.64	02/10/21	48.99	22.35 W	0.00	38 of 57 - Sale ²⁵
	7.000	93.24	02/10/21	171.40	78.16 W	0.00	39 of 57 - Sale ²⁵
	18.000	239.75	02/10/21	440.90	201.15 W	0.00	40 of 57 - Sale ²⁵
	21.000	279.71	02/10/21	514.39	234.68 W	0.00	41 of 57 - Sale ²⁵
	4.000	53.28	02/10/21	77.83	24.55 W	0.00	42 of 57 - Sale ²⁵
	9.000	119.88	02/10/21	176.27	56.39 W	0.00	43 of 57 - Sale ²⁵
	16.000	213.11	02/10/21	313.59	100.48 W	0.00	44 of 57 - Sale ²⁵
	21.000	279.71	02/10/21	409.24	129.53 W	0.00	45 of 57 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol: (cont'd)							
	10.000	133.20	02/10/21	176.72	43.52 W	0.00	46 of 57 - Sale ²⁵
	40.000	532.78	02/10/21	708.14	175.36 W	0.00	47 of 57 - Sale ²⁵
	50.000	665.98	02/10/21	877.30	211.32 W	0.00	48 of 57 - Sale ²⁵
	50.000	665.97	02/10/21	774.68	108.71 W	0.00	49 of 57 - Sale ²⁵
	50.000	665.98	02/10/21	724.06	58.08 W	0.00	50 of 57 - Sale ²⁵
	4.000	55.24	02/10/21	105.66	50.42 W	0.00	51 of 57 - Sale ²⁵
	5.000	69.05	02/10/21	122.99	53.94 W	0.00	52 of 57 - Sale ²⁵
	21.000	290.02	02/10/21	554.76	264.74 W	0.00	53 of 57 - Sale ²⁵
	25.000	345.27	02/10/21	660.69	315.42 W	0.00	54 of 57 - Sale ²⁵
	45.000	621.48	02/10/21	1,106.75	485.27 W	0.00	55 of 57 - Sale ²⁵
	5.000	69.05	02/10/21	106.23	37.18 W	0.00	56 of 57 - Sale ²⁵
	45.000	621.48	02/10/21	955.92	334.44 W	0.00	57 of 57 - Sale ²⁵
02/10/21	1,350.000	17,694.32	Various	26,203.02	8,508.70 W	0.00	Total of 57 transactions
	4 transactions for 02/11/21. Total proceeds and cost reported to the IRS.						
	17.000	242.07	02/10/21	297.74	55.67 W	0.00	1 of 4 - Sale ²⁵
	33.000	469.91	02/10/21	577.97	108.06 W	0.00	2 of 4 - Sale ²⁵
	50.000	711.97	02/10/21	788.01	76.04 W	0.00	3 of 4 - Sale ²⁵
	50.000	711.98	02/10/21	760.91	48.93 W	0.00	4 of 4 - Sale ²⁵
02/11/21	150.000	2,135.93	Various	2,424.63	288.70 W	0.00	Total of 4 transactions
	40 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	2.000	29.54	02/12/21	52.30	22.76 W	0.00	1 of 40 - Sale ²⁵
	2.000	29.54	02/12/21	52.30	22.76 W	0.00	2 of 40 - Sale ²⁵
	7.000	103.39	02/12/21	182.98	79.59 W	0.00	3 of 40 - Sale ²⁵
	18.000	265.85	02/12/21	470.70	204.85 W	0.00	4 of 40 - Sale ²⁵
	21.000	310.16	02/12/21	549.16	239.00 W	0.00	5 of 40 - Sale ²⁵
	4.000	59.08	02/12/21	84.45	25.37 W	0.00	6 of 40 - Sale ²⁵
	9.000	132.93	02/12/21	191.17	58.24 W	0.00	7 of 40 - Sale ²⁵
	16.000	236.31	02/12/21	340.08	103.77 W	0.00	8 of 40 - Sale ²⁵
	21.000	310.16	02/12/21	444.00	133.84 W	0.00	9 of 40 - Sale ²⁵
	10.000	147.70	02/12/21	193.27	45.57 W	0.00	10 of 40 - Sale ²⁵
	40.000	590.78	02/12/21	774.36	183.58 W	0.00	11 of 40 - Sale ²⁵
	50.000	738.47	02/12/21	960.07	221.60 W	0.00	12 of 40 - Sale ²⁵
	50.000	738.47	02/12/21	826.74	88.27 W	0.00	13 of 40 - Sale ²⁵
	49.000	723.71	02/12/21	801.79	78.08 W	0.00	14 of 40 - Sale ²⁵

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(continued)

02/11/2022

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DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol: (cont'd)							
	1.000	14.77	02/12/21	16.36	1.59 W	0.00	15 of 40 - Sale ²⁵
	4.000	57.92	02/12/21	107.42	49.50 W	0.00	16 of 40 - Sale ²⁵
	5.000	72.40	02/12/21	125.19	52.79 W	0.00	17 of 40 - Sale ²⁵
	21.000	304.08	02/12/21	563.99	259.91 W	0.00	18 of 40 - Sale ²⁵
	25.000	362.00	02/12/21	671.67	309.67 W	0.00	19 of 40 - Sale ²⁵
	45.000	651.60	02/12/21	1,126.52	474.92 W	0.00	20 of 40 - Sale ²⁵
	5.000	72.40	02/12/21	108.43	36.03 W	0.00	21 of 40 - Sale ²⁵
	45.000	651.60	02/12/21	975.69	324.09 W	0.00	22 of 40 - Sale ²⁵
	17.000	246.16	02/12/21	297.92	51.76 W	0.00	23 of 40 - Sale ²⁵
	33.000	477.84	02/12/21	578.31	100.47 W	0.00	24 of 40 - Sale ²⁵
	50.000	724.01	02/12/21	821.21	97.20 W	0.00	25 of 40 - Sale ²⁵
	50.000	724.00	02/12/21	770.58	46.58 W	0.00	26 of 40 - Sale ²⁵
	2.000	29.39	02/12/21	51.28	21.89 W	0.00	27 of 40 - Sale ²⁵
	2.000	29.39	02/12/21	51.28	21.89 W	0.00	28 of 40 - Sale ²⁵
	7.000	102.86	02/12/21	179.40	76.54 W	0.00	29 of 40 - Sale ²⁵
	18.000	264.50	02/12/21	461.50	197.00 W	0.00	30 of 40 - Sale ²⁵
	21.000	308.59	02/12/21	538.43	229.84 W	0.00	31 of 40 - Sale ²⁵
	4.000	58.78	02/12/21	82.40	23.62 W	0.00	32 of 40 - Sale ²⁵
	9.000	132.25	02/12/21	186.56	54.31 W	0.00	33 of 40 - Sale ²⁵
	16.000	235.11	02/12/21	331.90	96.79 W	0.00	34 of 40 - Sale ²⁵
	21.000	308.59	02/12/21	433.27	124.68 W	0.00	35 of 40 - Sale ²⁵
	10.000	146.95	02/12/21	188.15	41.20 W	0.00	36 of 40 - Sale ²⁵
	40.000	587.78	02/12/21	753.92	166.14 W	0.00	37 of 40 - Sale ²⁵
	50.000	734.72	02/12/21	934.52	199.80 W	0.00	38 of 40 - Sale ²⁵
	50.000	734.72	02/12/21	788.96	54.24 W	0.00	39 of 40 - Sale ²⁵
	50.000	734.73	02/12/21	761.85	27.12 W	0.00	40 of 40 - Sale ²⁵
02/12/21	900.000	13,183.23	Various	17,830.08	4,646.85 W	0.00	Total of 40 transactions
	12 transactions for 02/16/21. Total proceeds and cost reported to the IRS.						
	5.000	78.95	02/16/21	127.62	48.67 W	0.00	1 of 12 - Sale ²⁵
	45.000	710.58	02/16/21	1,148.34	437.76 W	0.00	2 of 12 - Sale ²⁵
	1.000	15.80	02/16/21	16.55	0.75 W	0.00	3 of 12 - Sale ²⁵
	49.000	773.73	02/16/21	811.37	37.64 W	0.00	4 of 12 - Sale ²⁵
	50.000	789.53	02/16/21	836.52	46.99 W	0.00	5 of 12 - Sale ²⁵
	4.000	61.96	02/16/21	111.97	50.01 W	0.00	6 of 12 - Sale ²⁵

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(continued)

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DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol: (cont'd)							
	21.000	325.30	02/16/21	587.87	262.57 W	0.00	7 of 12 - Sale ²⁵
	25.000	387.27	02/16/21	700.09	312.82 W	0.00	8 of 12 - Sale ²⁵
	5.000	77.45	02/16/21	114.12	36.67 W	0.00	9 of 12 - Sale ²⁵
	45.000	697.08	02/16/21	1,026.85	329.77 W	0.00	10 of 12 - Sale ²⁵
	17.000	263.34	02/16/21	317.25	53.91 W	0.00	11 of 12 - Sale ²⁵
	33.000	511.19	02/16/21	615.83	104.64 W	0.00	12 of 12 - Sale ²⁵
02/16/21	300.000	4,692.18	Various	6,414.38	1,722.20 W	0.00	Total of 12 transactions
	24 transactions for 02/17/21. Total proceeds and cost reported to the IRS.						
	2.000	32.50	02/17/21	54.64	22.14 W	0.00	1 of 24 - Sale ²⁵
	2.000	32.50	02/17/21	54.64	22.14 W	0.00	2 of 24 - Sale ²⁵
	7.000	113.75	02/17/21	191.16	77.41 W	0.00	3 of 24 - Sale ²⁵
	18.000	292.49	02/17/21	491.73	199.24 W	0.00	4 of 24 - Sale ²⁵
	21.000	341.24	02/17/21	573.69	232.45 W	0.00	5 of 24 - Sale ²⁵
	4.000	65.00	02/17/21	89.12	24.12 W	0.00	6 of 24 - Sale ²⁵
	9.000	146.25	02/17/21	201.68	55.43 W	0.00	7 of 24 - Sale ²⁵
	16.000	259.99	02/17/21	358.77	98.78 W	0.00	8 of 24 - Sale ²⁵
	21.000	341.24	02/17/21	468.53	127.29 W	0.00	9 of 24 - Sale ²⁵
	10.000	162.49	02/17/21	204.94	42.45 W	0.00	10 of 24 - Sale ²⁵
	40.000	649.98	02/17/21	821.10	171.12 W	0.00	11 of 24 - Sale ²⁵
	50.000	812.47	02/17/21	1,018.50	206.03 W	0.00	12 of 24 - Sale ²⁵
	50.000	812.48	02/17/21	915.90	103.42 W	0.00	13 of 24 - Sale ²⁵
	50.000	812.47	02/17/21	865.28	52.81 W	0.00	14 of 24 - Sale ²⁵
	5.000	80.53	02/17/21	130.65	50.12 W	0.00	15 of 24 - Sale ²⁵
	45.000	724.75	02/17/21	1,175.56	450.81 W	0.00	16 of 24 - Sale ²⁵
	50.000	805.27	02/17/21	874.02	68.75 W	0.00	17 of 24 - Sale ²⁵
	50.000	805.27	02/17/21	846.90	41.63 W	0.00	18 of 24 - Sale ²⁵
	4.000	64.52	02/17/21	114.17	49.65 W	0.00	19 of 24 - Sale ²⁵
	21.000	338.74	02/17/21	599.41	260.67 W	0.00	20 of 24 - Sale ²⁵
	25.000	403.27	02/17/21	713.82	310.55 W	0.00	21 of 24 - Sale ²⁵
	1.000	16.14	02/17/21	16.79	0.65 W	0.00	22 of 24 - Sale ²⁵
	49.000	790.39	02/17/21	823.60	33.21 W	0.00	23 of 24 - Sale ²⁵
	50.000	806.53	02/17/21	848.99	42.46 W	0.00	24 of 24 - Sale ²⁵
02/17/21	600.000	9,710.26	Various	12,453.59	2,743.33 W	0.00	Total of 24 transactions

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 974228124
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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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DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol: (cont'd)							
<i>9 transactions for 02/18/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	34.08	02/18/21	54.74	20.66 W	0.00	1 of 9 - Sale ²⁵
	2.000	34.08	02/18/21	54.74	20.66 W	0.00	2 of 9 - Sale ²⁵
	7.000	119.29	02/18/21	191.51	72.22 W	0.00	3 of 9 - Sale ²⁵
	18.000	306.75	02/18/21	492.64	185.89 W	0.00	4 of 9 - Sale ²⁵
	21.000	357.87	02/18/21	574.75	216.88 W	0.00	5 of 9 - Sale ²⁵
	5.000	85.21	02/18/21	118.17	32.96 W	0.00	6 of 9 - Sale ²⁵
	45.000	766.86	02/18/21	1,063.27	296.41 W	0.00	7 of 9 - Sale ²⁵
	17.000	289.70	02/18/21	331.01	41.31 W	0.00	8 of 9 - Sale ²⁵
	33.000	562.37	02/18/21	642.54	80.17 W	0.00	9 of 9 - Sale ²⁵
02/18/21	150.000	2,556.21	Various	3,523.37	967.16 W	0.00	Total of 9 transactions
<i>28 transactions for 02/19/21. Total proceeds and cost reported to the IRS.</i>							
	45.000	711.43	02/19/21	1,157.09	...	-445.66	1 of 28 - Sale ²⁵
	45.000	706.14	02/19/21	1,020.44	...	-314.30	2 of 28 - Sale ²⁵
	25.000	395.24	02/19/21	697.42	...	-302.18	3 of 28 - Sale ²⁵
	21.000	332.00	02/19/21	585.64	...	-253.64	4 of 28 - Sale ²⁵
	21.000	332.00	02/19/21	541.85	...	-209.85	5 of 28 - Sale ²⁵
	50.000	784.60	02/19/21	989.38	...	-204.78	6 of 28 - Sale ²⁵
	18.000	284.57	02/19/21	464.44	...	-179.87	7 of 28 - Sale ²⁵
	40.000	627.68	02/19/21	797.80	...	-170.12	8 of 28 - Sale ²⁵
	21.000	332.00	02/19/21	456.89	...	-124.89	9 of 28 - Sale ²⁵
	16.000	252.95	02/19/21	349.90	...	-96.95	10 of 28 - Sale ²⁵
	33.000	517.84	02/19/21	611.12	...	-93.28	11 of 28 - Sale ²⁵
	50.000	784.60	02/19/21	870.21	...	-85.61	12 of 28 - Sale ²⁵
	7.000	110.67	02/19/21	180.54	...	-69.87	13 of 28 - Sale ²⁵
	50.000	784.61	02/19/21	844.40	...	-59.79	14 of 28 - Sale ²⁵
	9.000	142.29	02/19/21	196.69	...	-54.40	15 of 28 - Sale ²⁵
	5.000	79.05	02/19/21	128.60	...	-49.55	16 of 28 - Sale ²⁵
	4.000	63.24	02/19/21	111.55	...	-48.31	17 of 28 - Sale ²⁵
	17.000	266.76	02/19/21	314.83	...	-48.07	18 of 28 - Sale ²⁵
	10.000	156.92	02/19/21	199.12	...	-42.20	19 of 28 - Sale ²⁵
	50.000	784.60	02/19/21	819.59	...	-34.99	20 of 28 - Sale ²⁵
	5.000	78.46	02/19/21	113.41	...	-34.95	21 of 28 - Sale ²⁵
	50.000	784.60	02/19/21	817.28	...	-32.68	22 of 28 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol: (cont'd)							
	50.000	790.48	02/19/21	816.21	...	-25.73	23 of 28 - Sale ²⁵
	4.000	63.24	02/19/21	86.90	...	-23.66	24 of 28 - Sale ²⁵
	2.000	31.62	02/19/21	51.61	...	-19.99	25 of 28 - Sale ²⁵
	2.000	31.62	02/19/21	51.61	...	-19.99	26 of 28 - Sale ²⁵
	49.000	774.67	02/19/21	791.49	...	-16.82	27 of 28 - Sale ²⁵
	1.000	15.81	02/19/21	16.12	...	-0.31	28 of 28 - Sale ²⁵
02/19/21	700.000	11,019.69	Various	14,082.13	...	-3,062.44	Total of 28 transactions
	30 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	4.000	63.13	02/19/21	85.56	22.43 W	0.00	1 of 30 - Sale ²⁵
	9.000	142.04	02/19/21	193.67	51.63 W	0.00	2 of 30 - Sale ²⁵
	16.000	252.52	02/19/21	344.54	92.02 W	0.00	3 of 30 - Sale ²⁵
	21.000	331.43	02/19/21	449.85	118.42 W	0.00	4 of 30 - Sale ²⁵
	5.000	78.91	02/19/21	126.92	48.01 W	0.00	5 of 30 - Sale ²⁵
	45.000	710.21	02/19/21	1,142.01	431.80 W	0.00	6 of 30 - Sale ²⁵
	10.000	157.82	02/19/21	196.05	38.23 W	0.00	7 of 30 - Sale ²⁵
	40.000	631.30	02/19/21	785.52	154.22 W	0.00	8 of 30 - Sale ²⁵
	50.000	789.12	02/19/21	974.03	184.91 W	0.00	9 of 30 - Sale ²⁵
	50.000	789.12	02/19/21	871.42	82.30 W	0.00	10 of 30 - Sale ²⁵
	50.000	789.12	02/19/21	820.81	31.69 W	0.00	11 of 30 - Sale ²⁵
	50.000	810.76	02/19/21	867.25	56.49 W	0.00	12 of 30 - Sale ²⁵
	50.000	810.75	02/19/21	840.13	29.38 W	0.00	13 of 30 - Sale ²⁵
	2.000	32.43	02/19/21	52.60	20.17 W	0.00	14 of 30 - Sale ²⁵
	2.000	32.43	02/19/21	52.60	20.17 W	0.00	15 of 30 - Sale ²⁵
	7.000	113.51	02/19/21	184.01	70.50 W	0.00	16 of 30 - Sale ²⁵
	18.000	291.87	02/19/21	473.35	181.48 W	0.00	17 of 30 - Sale ²⁵
	21.000	340.52	02/19/21	552.25	211.73 W	0.00	18 of 30 - Sale ²⁵
	4.000	64.86	02/19/21	113.53	48.67 W	0.00	19 of 30 - Sale ²⁵
	21.000	340.52	02/19/21	596.04	255.52 W	0.00	20 of 30 - Sale ²⁵
	25.000	405.38	02/19/21	709.80	304.42 W	0.00	21 of 30 - Sale ²⁵
	1.000	16.22	02/19/21	16.62	0.40 W	0.00	22 of 30 - Sale ²⁵
	49.000	794.53	02/19/21	815.74	21.21 W	0.00	23 of 30 - Sale ²⁵
	50.000	810.75	02/19/21	840.96	30.21 W	0.00	24 of 30 - Sale ²⁵
	4.000	62.77	02/19/21	86.79	24.02 W	0.00	25 of 30 - Sale ²⁵
	9.000	141.23	02/19/21	196.44	55.21 W	0.00	26 of 30 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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DIREXION DAILY S&P BIOTECH BEA R 3X SHARES / CUSIP: 25460G716 / Symbol: (cont'd)							
	16.000	251.07	02/19/21	349.45	98.38 W	0.00	27 of 30 - Sale ²⁵
	21.000	329.53	02/19/21	456.30	126.77 W	0.00	28 of 30 - Sale ²⁵
	5.000	78.46	02/19/21	128.46	50.00 W	0.00	29 of 30 - Sale ²⁵
	45.000	706.14	02/19/21	1,155.83	449.69 W	0.00	30 of 30 - Sale ²⁵
02/19/21	700.000	11,168.45	Various	14,478.53	3,310.08 W	0.00	Total of 30 transactions
	Security total:	290,038.00		357,297.07	64,529.45 W	-2,729.62	
DIREXION DAILY S&P BIOTECH BUL L 3X SHARES / CUSIP: 25490K323 / Symbol:							
02/23/21	50.000	5,801.84	02/23/21	5,696.28	...	105.56	Sale ²⁵
02/26/21	50.000	5,505.97	02/26/21	5,574.13	68.16 W	0.00	Sale ²⁵
	2 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	50.000	4,066.64	03/08/21	4,169.48	...	-102.84	1 of 2 - Sale ²⁵
	35.000	2,846.65	03/08/21	2,849.73	...	-3.08	2 of 2 - Sale ²⁵
03/08/21	85.000	6,913.29	Various	7,019.21	...	-105.92	Total of 2 transactions
	4 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	50.000	4,066.65	03/08/21	4,321.49	178.39 W	-76.45	1 of 4 - Sale ²⁵
	50.000	4,077.98	03/08/21	4,314.54	236.56 W	0.00	2 of 4 - Sale ²⁵
	50.000	4,077.98	03/08/21	4,162.54	84.56 W	0.00	3 of 4 - Sale ²⁵
	100.000	8,155.95	03/08/21	8,213.50	57.55 W	0.00	4 of 4 - Sale ²⁵
03/08/21	250.000	20,378.56	Various	21,012.07	557.06 W	-76.45	Total of 4 transactions
	2 transactions for 03/10/21. Total proceeds and cost reported to the IRS.						
	35.000	3,323.93	03/10/21	3,520.54	...	-196.61	1 of 2 - Sale ²⁵
	65.000	6,173.02	03/10/21	6,244.25	...	-71.23	2 of 2 - Sale ²⁵
03/10/21	100.000	9,496.95	Various	9,764.79	...	-267.84	Total of 2 transactions
	Security total:	48,096.61		49,066.48	625.22 W	-344.65	
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
	2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	5.000	458.50	02/24/21	409.45	...	49.05	1 of 2 - Sale ²⁵
	5.000	574.98	02/24/21	409.45	...	165.53	2 of 2 - Sale ²⁵
02/24/21	10.000	1,033.48	Various	818.90	...	214.58	Total of 2 transactions
	3 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	40.000	3,719.98	02/26/21	4,181.88	...	-461.90	1 of 3 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol: (cont'd)							
	9.000	836.99	02/26/21	941.02	...	-104.03	2 of 3 - Sale ²⁵
	1.000	93.00	02/26/21	97.58	...	-4.58	3 of 3 - Sale ²⁵
02/26/21	50.000	4,649.97	Various	5,220.48	...	-570.51	Total of 3 transactions
	2 transactions for 02/26/21. Total proceeds and cost reported to the IRS.						
	10.000	929.99	02/26/21	999.80	62.83 W	-6.98	1 of 2 - Sale ²⁵
	40.000	3,719.97	02/26/21	3,998.80	278.83 W	0.00	2 of 2 - Sale ²⁵
02/26/21	50.000	4,649.96	Various	4,998.60	341.66 W	-6.98	Total of 2 transactions
	Security total:	10,333.41		11,037.98	341.66 W	-362.91	
GREENWICH LIFESCIENCES, INC. C OMMON STOCK / CUSIP: 396879108 / Symbol:							
03/08/21	10.000	394.75	03/08/21	400.00	...	-5.25	Sale ²⁵
KOSS CORPORATION COMMON STOCK / CUSIP: 500692108 / Symbol:							
02/25/21	10.000	294.50	02/25/21	284.30	...	10.20	Sale ²⁵
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
01/29/21	100.000	19,635.56	01/29/21	19,617.99	...	17.57	Sale ²⁵
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
	4 transactions for 02/08/21. Total proceeds and cost reported to the IRS.						
	22.000	258.72	02/08/21	263.56	...	-4.84	1 of 4 - Sale ²⁵
	3.000	35.25	02/08/21	35.94	...	-0.69	2 of 4 - Sale ²⁵
	50.000	622.49	02/08/21	599.00	...	23.49	3 of 4 - Sale ²⁵
	25.000	337.13	02/08/21	299.50	...	37.63	4 of 4 - Sale ²⁵
02/08/21	100.000	1,253.59	Various	1,198.00	...	55.59	Total of 4 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
03/08/21	50.000	1,129.24	03/08/21	1,160.32	...	-31.08	Sale ²⁵
PLAYTIKA HOLDING CORP. COMMON STOCK / CUSIP: 72815L107 / Symbol:							
01/15/21	50.000	1,642.47	01/15/21	1,649.00	...	-6.53	Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G861 / Symbol:							
<i>2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	1,581.15	01/04/21	1,526.50	...	54.65	1 of 2 - Sale ²⁵
01/05/21	100.000	1,581.16	01/04/21	1,513.50	...	67.66	2 of 2 - Sale ²⁵
	200.000	3,162.31	Various	3,040.00	...	122.31	Total of 2 transactions
<i>2 transactions for 01/05/21. Total proceeds and cost reported to the IRS.</i>							
	1,000.000	15,530.03	01/05/21	15,568.60	38.57 W	0.00	1 of 2 - Sale ²⁵
01/05/21	1,000.000	15,454.53	01/05/21	15,513.57	59.04 W	0.00	2 of 2 - Sale ²⁵
	2,000.000	30,984.56	Various	31,082.17	97.61 W	0.00	Total of 2 transactions
<i>4 transactions for 01/07/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	7,470.57	01/07/21	7,553.52	82.95 W	0.00	1 of 4 - Sale ²⁵
	500.000	7,415.98	01/07/21	7,548.32	132.34 W	0.00	2 of 4 - Sale ²⁵
	206.000	3,055.38	01/07/21	3,109.76	54.38 W	0.00	3 of 4 - Sale ²⁵
	294.000	4,360.59	01/07/21	4,438.19	77.60 W	0.00	4 of 4 - Sale ²⁵
01/07/21	1,500.000	22,302.52	Various	22,649.79	347.27 W	0.00	Total of 4 transactions
01/08/21	250.000	3,685.24	01/08/21	3,677.24	...	8.00	Sale ²⁵
<i>26 transactions for 01/08/21. Total proceeds and cost reported to the IRS.</i>							
	500.000	7,370.48	01/08/21	7,427.34	56.86 W	0.00	1 of 26 - Sale ²⁵
	44.000	648.60	01/08/21	650.05	1.45 W	0.00	2 of 26 - Sale ²⁵
	206.000	3,036.63	01/08/21	3,043.44	6.81 W	0.00	3 of 26 - Sale ²⁵
	44.000	642.88	01/08/21	653.91	11.03 W	0.00	4 of 26 - Sale ²⁵
	206.000	3,009.86	01/08/21	3,061.50	51.64 W	0.00	5 of 26 - Sale ²⁵
	500.000	7,305.48	01/08/21	7,471.16	165.68 W	0.00	6 of 26 - Sale ²⁵
	250.000	3,652.74	01/08/21	3,707.15	54.41 W	0.00	7 of 26 - Sale ²⁵
	500.000	7,305.48	01/08/21	7,359.20	53.72 W	0.00	8 of 26 - Sale ²⁵
	200.000	2,922.19	01/08/21	2,935.62	13.43 W	0.00	9 of 26 - Sale ²⁵
	100.000	1,461.09	01/08/21	1,463.81	2.72 W	0.00	10 of 26 - Sale ²⁵
	44.000	641.16	01/08/21	653.81	12.65 W	0.00	11 of 26 - Sale ²⁵
	206.000	3,001.80	01/08/21	3,061.01	59.21 W	0.00	12 of 26 - Sale ²⁵
	250.000	3,642.96	01/08/21	3,706.56	63.60 W	0.00	13 of 26 - Sale ²⁵
	500.000	7,285.93	01/08/21	7,469.98	184.05 W	0.00	14 of 26 - Sale ²⁵
	100.000	1,460.17	01/08/21	1,460.58	0.41 W	0.00	15 of 26 - Sale ²⁵
	200.000	2,920.35	01/08/21	2,929.15	8.80 W	0.00	16 of 26 - Sale ²⁵
	200.000	2,920.35	01/08/21	2,989.34	68.99 W	0.00	17 of 26 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G861 / Symbol: (cont'd)							
	500.000	7,300.88	01/08/21	7,343.02	42.14 W	0.00	18 of 26 - Sale ²⁵
	200.000	2,870.01	01/08/21	2,988.62	118.61 W	0.00	19 of 26 - Sale ²⁵
	100.000	1,435.01	01/08/21	1,494.71	59.70 W	0.00	20 of 26 - Sale ²⁵
	200.000	2,870.01	01/08/21	2,973.29	103.28 W	0.00	21 of 26 - Sale ²⁵
	6.000	86.10	01/08/21	88.83	2.73 W	0.00	22 of 26 - Sale ²⁵
	44.000	631.40	01/08/21	651.45	20.05 W	0.00	23 of 26 - Sale ²⁵
	100.000	1,435.01	01/08/21	1,477.25	42.24 W	0.00	24 of 26 - Sale ²⁵
	50.000	717.50	01/08/21	727.11	9.61 W	0.00	25 of 26 - Sale ²⁵
	150.000	2,152.51	01/08/21	2,206.88	54.37 W	0.00	26 of 26 - Sale ²⁵
01/08/21	5,400.000	78,726.58	Various	79,994.77	1,268.19 W	0.00	Total of 26 transactions
15 transactions for 01/12/21. Total proceeds and cost reported to the IRS.							
	200.000	3,002.91	01/12/21	3,124.27	...	-121.36	1 of 15 - Sale ²⁵
	200.000	3,002.91	01/12/21	3,108.94	...	-106.03	2 of 15 - Sale ²⁵
	150.000	2,253.17	01/12/21	2,315.00	...	-61.83	3 of 15 - Sale ²⁵
	100.000	1,501.45	01/12/21	1,562.53	...	-61.08	4 of 15 - Sale ²⁵
	150.000	2,252.18	01/12/21	2,308.62	...	-56.44	5 of 15 - Sale ²⁵
	100.000	1,501.45	01/12/21	1,545.07	...	-43.62	6 of 15 - Sale ²⁵
	200.000	3,004.23	01/12/21	3,026.48	...	-22.25	7 of 15 - Sale ²⁵
	44.000	660.64	01/12/21	681.29	...	-20.65	8 of 15 - Sale ²⁵
	50.000	750.73	01/12/21	768.67	...	-17.94	9 of 15 - Sale ²⁵
	100.000	1,501.45	01/12/21	1,517.31	...	-15.86	10 of 15 - Sale ²⁵
	300.000	4,518.43	01/12/21	4,530.75	...	-12.32	11 of 15 - Sale ²⁵
	50.000	750.73	01/12/21	761.02	...	-10.29	12 of 15 - Sale ²⁵
	50.000	751.06	01/12/21	758.63	...	-7.57	13 of 15 - Sale ²⁵
	100.000	1,502.11	01/12/21	1,509.25	...	-7.14	14 of 15 - Sale ²⁵
	6.000	90.09	01/12/21	92.90	...	-2.81	15 of 15 - Sale ²⁵
01/12/21	1,800.000	27,043.54	Various	27,610.73	...	-567.19	Total of 15 transactions
01/12/21	100.000	1,488.45	01/11/21	1,502.93	14.48 W	0.00	Sale ²⁵
	Security total:	167,393.20		169,557.63	1,727.55 W	-436.88	

PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol:

168 transactions for 01/05/21. Total proceeds and cost reported to the IRS.

	1.000	12.36	01/04/21	26.40	14.04 W	0.00	1 of 168 - Sale ²⁵
	1.000	12.36	01/04/21	26.40	14.04 W	0.00	2 of 168 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	2.000	24.72	01/04/21	52.65	27.93 W	0.00	3 of 168 - Sale ²⁵
	8.000	98.88	01/04/21	210.41	111.53 W	0.00	4 of 168 - Sale ²⁵
	13.000	160.68	01/04/21	342.23	181.55 W	0.00	5 of 168 - Sale ²⁵
	1.000	12.36	01/04/21	28.60	16.24 W	0.00	6 of 168 - Sale ²⁵
	2.000	24.72	01/04/21	57.02	32.30 W	0.00	7 of 168 - Sale ²⁵
	2.000	24.72	01/04/21	57.02	32.30 W	0.00	8 of 168 - Sale ²⁵
	3.000	37.08	01/04/21	70.84	33.76 W	0.00	9 of 168 - Sale ²⁵
	6.000	74.16	01/04/21	171.00	96.84 W	0.00	10 of 168 - Sale ²⁵
	6.000	74.16	01/04/21	170.97	96.81 W	0.00	11 of 168 - Sale ²⁵
	8.000	98.88	01/04/21	228.15	129.27 W	0.00	12 of 168 - Sale ²⁵
	10.000	123.60	01/04/21	252.71	129.11 W	0.00	13 of 168 - Sale ²⁵
	15.000	185.40	01/04/21	379.21	193.81 W	0.00	14 of 168 - Sale ²⁵
	22.000	271.92	01/04/21	519.76	247.84 W	0.00	15 of 168 - Sale ²⁵
	1.000	12.36	01/04/21	31.57	19.21 W	0.00	16 of 168 - Sale ²⁵
	1.000	12.36	01/04/21	24.88	12.52 W	0.00	17 of 168 - Sale ²⁵
	1.000	12.36	01/04/21	24.85	12.49 W	0.00	18 of 168 - Sale ²⁵
	3.000	37.08	01/04/21	68.23	31.15 W	0.00	19 of 168 - Sale ²⁵
	3.000	37.08	01/04/21	68.27	31.19 W	0.00	20 of 168 - Sale ²⁵
	3.000	37.08	01/04/21	94.74	57.66 W	0.00	21 of 168 - Sale ²⁵
	4.000	49.44	01/04/21	90.91	41.47 W	0.00	22 of 168 - Sale ²⁵
	4.000	49.44	01/04/21	90.90	41.46 W	0.00	23 of 168 - Sale ²⁵
	4.000	49.44	01/04/21	126.33	76.89 W	0.00	24 of 168 - Sale ²⁵
	5.000	61.80	01/04/21	157.90	96.10 W	0.00	25 of 168 - Sale ²⁵
	5.000	61.80	01/04/21	124.13	62.33 W	0.00	26 of 168 - Sale ²⁵
	5.000	61.80	01/04/21	124.28	62.48 W	0.00	27 of 168 - Sale ²⁵
	6.000	74.16	01/04/21	148.94	74.78 W	0.00	28 of 168 - Sale ²⁵
	6.000	74.16	01/04/21	146.78	72.62 W	0.00	29 of 168 - Sale ²⁵
	7.000	86.52	01/04/21	173.92	87.40 W	0.00	30 of 168 - Sale ²⁵
	11.000	135.96	01/04/21	250.27	114.31 W	0.00	31 of 168 - Sale ²⁵
	12.000	148.32	01/04/21	378.94	230.62 W	0.00	32 of 168 - Sale ²⁵
	19.000	234.86	01/04/21	464.80	229.94 W	0.00	33 of 168 - Sale ²⁵
	1.000	12.15	01/05/21	30.10	17.95 W	0.00	34 of 168 - Sale ²⁵
	1.000	12.15	01/05/21	29.99	17.84 W	0.00	35 of 168 - Sale ²⁵
	1.000	12.15	01/05/21	29.72	17.57 W	0.00	36 of 168 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	2.000	24.31	01/05/21	59.97	35.66 W	0.00	37 of 168 - Sale ²⁵
	2.000	24.31	01/05/21	59.96	35.65 W	0.00	38 of 168 - Sale ²⁵
	2.000	24.31	01/05/21	60.04	35.73 W	0.00	39 of 168 - Sale ²⁵
	3.000	36.46	01/05/21	89.96	53.50 W	0.00	40 of 168 - Sale ²⁵
	4.000	48.62	01/05/21	119.95	71.33 W	0.00	41 of 168 - Sale ²⁵
	5.000	60.77	01/05/21	149.99	89.22 W	0.00	42 of 168 - Sale ²⁵
	5.000	60.77	01/05/21	149.97	89.20 W	0.00	43 of 168 - Sale ²⁵
	5.000	60.77	01/05/21	148.58	87.81 W	0.00	44 of 168 - Sale ²⁵
	19.000	230.94	01/05/21	564.63	333.69 W	0.00	45 of 168 - Sale ²⁵
	2.000	24.31	01/05/21	41.21	16.90 W	0.00	46 of 168 - Sale ²⁵
	6.000	72.93	01/05/21	123.52	50.59 W	0.00	47 of 168 - Sale ²⁵
	17.000	206.63	01/05/21	350.13	143.50 W	0.00	48 of 168 - Sale ²⁵
	25.000	303.87	01/05/21	530.40	226.53 W	0.00	49 of 168 - Sale ²⁵
	5.000	60.77	01/05/21	97.60	36.83 W	0.00	50 of 168 - Sale ²⁵
	8.000	97.24	01/05/21	156.07	58.83 W	0.00	51 of 168 - Sale ²⁵
	37.000	449.72	01/05/21	722.29	272.57 W	0.00	52 of 168 - Sale ²⁵
	2.000	24.31	01/05/21	34.71	10.40 W	0.00	53 of 168 - Sale ²⁵
	3.000	36.46	01/05/21	52.09	15.63 W	0.00	54 of 168 - Sale ²⁵
	5.000	60.77	01/05/21	86.73	25.96 W	0.00	55 of 168 - Sale ²⁵
	6.000	72.93	01/05/21	103.99	31.06 W	0.00	56 of 168 - Sale ²⁵
	12.000	145.86	01/05/21	208.15	62.29 W	0.00	57 of 168 - Sale ²⁵
	22.000	267.41	01/05/21	381.59	114.18 W	0.00	58 of 168 - Sale ²⁵
	50.000	607.73	01/05/21	961.60	353.87 W	0.00	59 of 168 - Sale ²⁵
	50.000	607.73	01/05/21	798.14	190.41 W	0.00	60 of 168 - Sale ²⁵
	5.000	60.77	01/05/21	65.73	4.96 W	0.00	61 of 168 - Sale ²⁵
	45.000	546.96	01/05/21	590.92	43.96 W	0.00	62 of 168 - Sale ²⁵
	50.000	607.73	01/05/21	640.58	32.85 W	0.00	63 of 168 - Sale ²⁵
	1.000	12.15	01/05/21	12.85	0.70 W	0.00	64 of 168 - Sale ²⁵
	5.000	60.77	01/05/21	64.27	3.50 W	0.00	65 of 168 - Sale ²⁵
	5.000	60.77	01/05/21	65.51	4.74 W	0.00	66 of 168 - Sale ²⁵
	44.000	534.80	01/05/21	565.60	30.80 W	0.00	67 of 168 - Sale ²⁵
	45.000	546.97	01/05/21	589.63	42.66 W	0.00	68 of 168 - Sale ²⁵
	6.000	72.93	01/05/21	78.54	5.61 W	0.00	69 of 168 - Sale ²⁵
	7.000	85.08	01/05/21	91.62	6.54 W	0.00	70 of 168 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	37.000	449.72	01/05/21	484.30	34.58 W	0.00	71 of 168 - Sale ²⁵
	50.000	607.73	01/05/21	640.86	33.13 W	0.00	72 of 168 - Sale ²⁵
	200.000	2,430.12	01/05/21	2,451.49	21.37 W	0.00	73 of 168 - Sale ²⁵
	6.000	72.90	01/05/21	76.93	4.03 W	0.00	74 of 168 - Sale ²⁵
	8.000	97.21	01/05/21	102.55	5.34 W	0.00	75 of 168 - Sale ²⁵
	8.000	97.20	01/05/21	102.50	5.30 W	0.00	76 of 168 - Sale ²⁵
	28.000	340.22	01/05/21	358.98	18.76 W	0.00	77 of 168 - Sale ²⁵
	22.000	267.31	01/05/21	285.64	18.33 W	0.00	78 of 168 - Sale ²⁵
	7.000	85.05	01/05/21	92.88	7.83 W	0.00	79 of 168 - Sale ²⁵
	13.000	157.96	01/05/21	176.18	18.22 W	0.00	80 of 168 - Sale ²⁵
	37.000	449.58	01/05/21	501.45	51.87 W	0.00	81 of 168 - Sale ²⁵
	43.000	522.47	01/05/21	570.54	48.07 W	0.00	82 of 168 - Sale ²⁵
	28.000	340.21	01/05/21	363.54	23.33 W	0.00	83 of 168 - Sale ²⁵
	1.000	11.38	01/05/21	25.70	14.32 W	0.00	84 of 168 - Sale ²⁵
	1.000	11.38	01/05/21	25.70	14.32 W	0.00	85 of 168 - Sale ²⁵
	2.000	22.76	01/05/21	51.25	28.49 W	0.00	86 of 168 - Sale ²⁵
	8.000	91.04	01/05/21	204.80	113.76 W	0.00	87 of 168 - Sale ²⁵
	13.000	147.94	01/05/21	333.12	185.18 W	0.00	88 of 168 - Sale ²⁵
	1.000	11.38	01/05/21	27.90	16.52 W	0.00	89 of 168 - Sale ²⁵
	1.000	11.38	01/05/21	30.87	19.49 W	0.00	90 of 168 - Sale ²⁵
	1.000	11.38	01/05/21	24.18	12.80 W	0.00	91 of 168 - Sale ²⁵
	1.000	11.38	01/05/21	24.15	12.77 W	0.00	92 of 168 - Sale ²⁵
	2.000	22.76	01/05/21	55.62	32.86 W	0.00	93 of 168 - Sale ²⁵
	2.000	22.76	01/05/21	55.62	32.86 W	0.00	94 of 168 - Sale ²⁵
	3.000	34.14	01/05/21	68.74	34.60 W	0.00	95 of 168 - Sale ²⁵
	3.000	34.14	01/05/21	66.13	31.99 W	0.00	96 of 168 - Sale ²⁵
	3.000	34.14	01/05/21	66.17	32.03 W	0.00	97 of 168 - Sale ²⁵
	3.000	34.14	01/05/21	92.64	58.50 W	0.00	98 of 168 - Sale ²⁵
	4.000	45.52	01/05/21	88.11	42.59 W	0.00	99 of 168 - Sale ²⁵
	4.000	45.52	01/05/21	88.10	42.58 W	0.00	100 of 168 - Sale ²⁵
	4.000	45.52	01/05/21	123.52	78.00 W	0.00	101 of 168 - Sale ²⁵
	5.000	56.90	01/05/21	154.39	97.49 W	0.00	102 of 168 - Sale ²⁵
	5.000	56.90	01/05/21	120.62	63.72 W	0.00	103 of 168 - Sale ²⁵
	5.000	56.90	01/05/21	120.78	63.88 W	0.00	104 of 168 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	6.000	68.28	01/05/21	166.79	98.51 W	0.00	105 of 168 - Sale ²⁵
	6.000	68.28	01/05/21	166.76	98.48 W	0.00	106 of 168 - Sale ²⁵
	6.000	68.28	01/05/21	144.73	76.45 W	0.00	107 of 168 - Sale ²⁵
	6.000	68.28	01/05/21	142.57	74.29 W	0.00	108 of 168 - Sale ²⁵
	7.000	79.66	01/05/21	169.01	89.35 W	0.00	109 of 168 - Sale ²⁵
	8.000	91.04	01/05/21	222.54	131.50 W	0.00	110 of 168 - Sale ²⁵
	10.000	113.80	01/05/21	245.70	131.90 W	0.00	111 of 168 - Sale ²⁵
	11.000	125.18	01/05/21	242.56	117.38 W	0.00	112 of 168 - Sale ²⁵
	12.000	136.56	01/05/21	370.53	233.97 W	0.00	113 of 168 - Sale ²⁵
	15.000	170.70	01/05/21	368.69	197.99 W	0.00	114 of 168 - Sale ²⁵
	19.000	216.22	01/05/21	451.46	235.24 W	0.00	115 of 168 - Sale ²⁵
	22.000	250.36	01/05/21	504.34	253.98 W	0.00	116 of 168 - Sale ²⁵
	100.000	1,138.00	01/05/21	1,204.65	66.65 W	0.00	117 of 168 - Sale ²⁵
	200.000	2,276.01	01/05/21	2,409.28	133.27 W	0.00	118 of 168 - Sale ²⁵
	1.000	11.38	01/05/21	29.57	18.19 W	0.00	119 of 168 - Sale ²⁵
	1.000	11.38	01/05/21	29.46	18.08 W	0.00	120 of 168 - Sale ²⁵
	1.000	11.38	01/05/21	29.19	17.81 W	0.00	121 of 168 - Sale ²⁵
	2.000	22.76	01/05/21	58.90	36.14 W	0.00	122 of 168 - Sale ²⁵
	2.000	22.76	01/05/21	58.89	36.13 W	0.00	123 of 168 - Sale ²⁵
	2.000	22.76	01/05/21	58.97	36.21 W	0.00	124 of 168 - Sale ²⁵
	3.000	34.14	01/05/21	88.36	54.22 W	0.00	125 of 168 - Sale ²⁵
	4.000	45.52	01/05/21	117.81	72.29 W	0.00	126 of 168 - Sale ²⁵
	5.000	56.90	01/05/21	147.32	90.42 W	0.00	127 of 168 - Sale ²⁵
	5.000	56.90	01/05/21	147.30	90.40 W	0.00	128 of 168 - Sale ²⁵
	5.000	56.90	01/05/21	145.91	89.01 W	0.00	129 of 168 - Sale ²⁵
	19.000	216.22	01/05/21	554.46	338.24 W	0.00	130 of 168 - Sale ²⁵
	2.000	22.76	01/05/21	40.14	17.38 W	0.00	131 of 168 - Sale ²⁵
	6.000	68.28	01/05/21	120.31	52.03 W	0.00	132 of 168 - Sale ²⁵
	17.000	193.46	01/05/21	341.03	147.57 W	0.00	133 of 168 - Sale ²⁵
	25.000	284.50	01/05/21	517.01	232.51 W	0.00	134 of 168 - Sale ²⁵
	5.000	56.90	01/05/21	94.93	38.03 W	0.00	135 of 168 - Sale ²⁵
	8.000	91.04	01/05/21	151.78	60.74 W	0.00	136 of 168 - Sale ²⁵
	37.000	421.06	01/05/21	702.48	281.42 W	0.00	137 of 168 - Sale ²⁵
	2.000	22.76	01/05/21	33.64	10.88 W	0.00	138 of 168 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	3.000	34.14	01/05/21	50.49	16.35 W	0.00	139 of 168 - Sale ²⁵
	5.000	56.90	01/05/21	84.06	27.16 W	0.00	140 of 168 - Sale ²⁵
	6.000	68.28	01/05/21	100.78	32.50 W	0.00	141 of 168 - Sale ²⁵
	12.000	136.56	01/05/21	201.72	65.16 W	0.00	142 of 168 - Sale ²⁵
	22.000	250.36	01/05/21	369.80	119.44 W	0.00	143 of 168 - Sale ²⁵
	50.000	569.00	01/05/21	934.83	365.83 W	0.00	144 of 168 - Sale ²⁵
	50.000	569.00	01/05/21	771.37	202.37 W	0.00	145 of 168 - Sale ²⁵
	1.000	11.38	01/05/21	12.32	0.94 W	0.00	146 of 168 - Sale ²⁵
	5.000	56.90	01/05/21	63.06	6.16 W	0.00	147 of 168 - Sale ²⁵
	5.000	56.90	01/05/21	61.60	4.70 W	0.00	148 of 168 - Sale ²⁵
	5.000	56.90	01/05/21	62.84	5.94 W	0.00	149 of 168 - Sale ²⁵
	44.000	500.72	01/05/21	542.04	41.32 W	0.00	150 of 168 - Sale ²⁵
	45.000	512.10	01/05/21	566.82	54.72 W	0.00	151 of 168 - Sale ²⁵
	45.000	512.10	01/05/21	565.52	53.42 W	0.00	152 of 168 - Sale ²⁵
	50.000	569.00	01/05/21	613.81	44.81 W	0.00	153 of 168 - Sale ²⁵
	200.000	2,276.01	01/05/21	2,321.17	45.16 W	0.00	154 of 168 - Sale ²⁵
	6.000	68.28	01/05/21	74.60	6.32 W	0.00	155 of 168 - Sale ²⁵
	6.000	68.28	01/05/21	73.02	4.74 W	0.00	156 of 168 - Sale ²⁵
	7.000	79.66	01/05/21	87.03	7.37 W	0.00	157 of 168 - Sale ²⁵
	7.000	79.66	01/05/21	88.32	8.66 W	0.00	158 of 168 - Sale ²⁵
	8.000	91.04	01/05/21	97.33	6.29 W	0.00	159 of 168 - Sale ²⁵
	8.000	91.04	01/05/21	97.29	6.25 W	0.00	160 of 168 - Sale ²⁵
	13.000	147.94	01/05/21	167.71	19.77 W	0.00	161 of 168 - Sale ²⁵
	22.000	250.36	01/05/21	271.31	20.95 W	0.00	162 of 168 - Sale ²⁵
	28.000	318.64	01/05/21	340.73	22.09 W	0.00	163 of 168 - Sale ²⁵
	28.000	318.64	01/05/21	345.31	26.67 W	0.00	164 of 168 - Sale ²⁵
	37.000	421.06	01/05/21	460.04	38.98 W	0.00	165 of 168 - Sale ²⁵
	37.000	421.07	01/05/21	477.34	56.27 W	0.00	166 of 168 - Sale ²⁵
	43.000	489.35	01/05/21	542.53	53.18 W	0.00	167 of 168 - Sale ²⁵
	50.000	569.00	01/05/21	608.08	39.08 W	0.00	168 of 168 - Sale ²⁵
01/05/21	2,700.000	31,695.05	Various	43,476.23	11,781.18 W	0.00	Total of 168 transactions
		6 transactions for 01/06/21. Total proceeds and cost reported to the IRS.					
	1.000	11.37	01/06/21	11.31	...	0.06	1 of 6 - Sale ²⁵
	5.000	56.87	01/06/21	56.52	...	0.35	2 of 6 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	50.000	571.52	01/06/21	571.09	...	0.43	3 of 6 - Sale ²⁵
	50.000	571.52	01/06/21	571.08	...	0.44	4 of 6 - Sale ²⁵
	44.000	500.48	01/06/21	497.41	...	3.07	5 of 6 - Sale ²⁵
	100.000	1,158.06	01/06/21	1,108.48	...	49.58	6 of 6 - Sale ²⁵
01/06/21	250.000	2,869.82	Various	2,815.89	...	53.93	Total of 6 transactions
	533 transactions for 01/06/21. Total proceeds and cost reported to the IRS.						
	1.000	11.11	01/05/21	25.81	14.70 W	0.00	1 of 533 - Sale ²⁵
	1.000	11.11	01/05/21	25.81	14.70 W	0.00	2 of 533 - Sale ²⁵
	2.000	22.22	01/05/21	51.47	29.25 W	0.00	3 of 533 - Sale ²⁵
	8.000	88.88	01/05/21	205.67	116.79 W	0.00	4 of 533 - Sale ²⁵
	13.000	144.43	01/05/21	334.54	190.11 W	0.00	5 of 533 - Sale ²⁵
	1.000	11.11	01/05/21	28.01	16.90 W	0.00	6 of 533 - Sale ²⁵
	1.000	11.11	01/05/21	30.98	19.87 W	0.00	7 of 533 - Sale ²⁵
	1.000	11.11	01/05/21	24.29	13.18 W	0.00	8 of 533 - Sale ²⁵
	1.000	11.11	01/05/21	24.26	13.15 W	0.00	9 of 533 - Sale ²⁵
	2.000	22.22	01/05/21	55.84	33.62 W	0.00	10 of 533 - Sale ²⁵
	2.000	22.22	01/05/21	55.84	33.62 W	0.00	11 of 533 - Sale ²⁵
	3.000	33.33	01/05/21	69.07	35.74 W	0.00	12 of 533 - Sale ²⁵
	3.000	33.33	01/05/21	66.46	33.13 W	0.00	13 of 533 - Sale ²⁵
	3.000	33.33	01/05/21	66.50	33.17 W	0.00	14 of 533 - Sale ²⁵
	3.000	33.33	01/05/21	92.97	59.64 W	0.00	15 of 533 - Sale ²⁵
	4.000	44.44	01/05/21	88.55	44.11 W	0.00	16 of 533 - Sale ²⁵
	4.000	44.44	01/05/21	88.54	44.10 W	0.00	17 of 533 - Sale ²⁵
	4.000	44.44	01/05/21	123.96	79.52 W	0.00	18 of 533 - Sale ²⁵
	5.000	55.55	01/05/21	154.94	99.39 W	0.00	19 of 533 - Sale ²⁵
	5.000	55.55	01/05/21	121.17	65.62 W	0.00	20 of 533 - Sale ²⁵
	5.000	55.55	01/05/21	121.33	65.78 W	0.00	21 of 533 - Sale ²⁵
	6.000	66.66	01/05/21	167.45	100.79 W	0.00	22 of 533 - Sale ²⁵
	6.000	66.66	01/05/21	167.42	100.76 W	0.00	23 of 533 - Sale ²⁵
	6.000	66.66	01/05/21	145.39	78.73 W	0.00	24 of 533 - Sale ²⁵
	6.000	66.66	01/05/21	143.23	76.57 W	0.00	25 of 533 - Sale ²⁵
	7.000	77.77	01/05/21	169.77	92.00 W	0.00	26 of 533 - Sale ²⁵
	8.000	88.88	01/05/21	223.41	134.53 W	0.00	27 of 533 - Sale ²⁵
	10.000	111.10	01/05/21	246.79	135.69 W	0.00	28 of 533 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	11.000	122.21	01/05/21	243.76	121.55 W	0.00	29 of 533 - Sale ²⁵
	12.000	133.32	01/05/21	371.84	238.52 W	0.00	30 of 533 - Sale ²⁵
	15.000	166.65	01/05/21	370.33	203.68 W	0.00	31 of 533 - Sale ²⁵
	19.000	211.08	01/05/21	453.54	242.46 W	0.00	32 of 533 - Sale ²⁵
	22.000	244.42	01/05/21	506.74	262.32 W	0.00	33 of 533 - Sale ²⁵
	200.000	2,221.94	01/05/21	2,431.11	209.17 W	0.00	34 of 533 - Sale ²⁵
	100.000	1,110.96	01/05/21	1,215.57	104.61 W	0.00	35 of 533 - Sale ²⁵
	1.000	11.11	01/06/21	29.30	18.19 W	0.00	36 of 533 - Sale ²⁵
	1.000	11.11	01/06/21	29.19	18.08 W	0.00	37 of 533 - Sale ²⁵
	1.000	11.11	01/06/21	28.92	17.81 W	0.00	38 of 533 - Sale ²⁵
	2.000	22.22	01/06/21	58.36	36.14 W	0.00	39 of 533 - Sale ²⁵
	2.000	22.22	01/06/21	58.35	36.13 W	0.00	40 of 533 - Sale ²⁵
	2.000	22.22	01/06/21	58.43	36.21 W	0.00	41 of 533 - Sale ²⁵
	3.000	33.33	01/06/21	87.55	54.22 W	0.00	42 of 533 - Sale ²⁵
	4.000	44.44	01/06/21	116.73	72.29 W	0.00	43 of 533 - Sale ²⁵
	5.000	55.55	01/06/21	145.97	90.42 W	0.00	44 of 533 - Sale ²⁵
	5.000	55.55	01/06/21	145.95	90.40 W	0.00	45 of 533 - Sale ²⁵
	5.000	55.55	01/06/21	144.56	89.01 W	0.00	46 of 533 - Sale ²⁵
	19.000	211.08	01/06/21	549.32	338.24 W	0.00	47 of 533 - Sale ²⁵
	2.000	22.22	01/06/21	39.60	17.38 W	0.00	48 of 533 - Sale ²⁵
	6.000	66.66	01/06/21	118.69	52.03 W	0.00	49 of 533 - Sale ²⁵
	17.000	188.86	01/06/21	336.43	147.57 W	0.00	50 of 533 - Sale ²⁵
	25.000	277.74	01/06/21	510.25	232.51 W	0.00	51 of 533 - Sale ²⁵
	5.000	55.55	01/06/21	93.58	38.03 W	0.00	52 of 533 - Sale ²⁵
	8.000	88.88	01/06/21	149.62	60.74 W	0.00	53 of 533 - Sale ²⁵
	37.000	411.06	01/06/21	692.48	281.42 W	0.00	54 of 533 - Sale ²⁵
	2.000	22.22	01/06/21	33.10	10.88 W	0.00	55 of 533 - Sale ²⁵
	3.000	33.33	01/06/21	49.68	16.35 W	0.00	56 of 533 - Sale ²⁵
	5.000	55.55	01/06/21	82.71	27.16 W	0.00	57 of 533 - Sale ²⁵
	6.000	66.66	01/06/21	99.16	32.50 W	0.00	58 of 533 - Sale ²⁵
	12.000	133.32	01/06/21	198.48	65.16 W	0.00	59 of 533 - Sale ²⁵
	22.000	244.41	01/06/21	363.85	119.44 W	0.00	60 of 533 - Sale ²⁵
	50.000	555.48	01/06/21	921.31	365.83 W	0.00	61 of 533 - Sale ²⁵
	50.000	555.48	01/06/21	757.85	202.37 W	0.00	62 of 533 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	11.11	01/06/21	12.05	0.94 W	0.00	63 of 533 - Sale ²⁵
	5.000	55.55	01/06/21	61.71	6.16 W	0.00	64 of 533 - Sale ²⁵
	5.000	55.55	01/06/21	60.25	4.70 W	0.00	65 of 533 - Sale ²⁵
	5.000	55.55	01/06/21	61.49	5.94 W	0.00	66 of 533 - Sale ²⁵
	44.000	488.82	01/06/21	530.15	41.33 W	0.00	67 of 533 - Sale ²⁵
	45.000	499.93	01/06/21	554.66	54.73 W	0.00	68 of 533 - Sale ²⁵
	45.000	499.92	01/06/21	553.35	53.43 W	0.00	69 of 533 - Sale ²⁵
	50.000	555.48	01/06/21	600.29	44.81 W	0.00	70 of 533 - Sale ²⁵
	200.000	2,098.03	01/06/21	2,149.16	51.13 W	0.00	71 of 533 - Sale ²⁵
	6.000	62.94	01/06/21	69.44	6.50 W	0.00	72 of 533 - Sale ²⁵
	7.000	73.43	01/06/21	81.01	7.58 W	0.00	73 of 533 - Sale ²⁵
	37.000	388.14	01/06/21	428.22	40.08 W	0.00	74 of 533 - Sale ²⁵
	50.000	524.51	01/06/21	565.08	40.57 W	0.00	75 of 533 - Sale ²⁵
	1.000	10.49	01/06/21	25.22	14.73 W	0.00	76 of 533 - Sale ²⁵
	1.000	10.49	01/06/21	25.22	14.73 W	0.00	77 of 533 - Sale ²⁵
	2.000	20.98	01/06/21	50.29	29.31 W	0.00	78 of 533 - Sale ²⁵
	8.000	83.92	01/06/21	200.95	117.03 W	0.00	79 of 533 - Sale ²⁵
	13.000	136.37	01/06/21	326.87	190.50 W	0.00	80 of 533 - Sale ²⁵
	1.000	10.49	01/06/21	27.42	16.93 W	0.00	81 of 533 - Sale ²⁵
	1.000	10.49	01/06/21	30.39	19.90 W	0.00	82 of 533 - Sale ²⁵
	1.000	10.49	01/06/21	23.70	13.21 W	0.00	83 of 533 - Sale ²⁵
	1.000	10.49	01/06/21	23.67	13.18 W	0.00	84 of 533 - Sale ²⁵
	2.000	20.98	01/06/21	54.66	33.68 W	0.00	85 of 533 - Sale ²⁵
	2.000	20.98	01/06/21	54.66	33.68 W	0.00	86 of 533 - Sale ²⁵
	3.000	31.47	01/06/21	67.30	35.83 W	0.00	87 of 533 - Sale ²⁵
	3.000	31.47	01/06/21	64.69	33.22 W	0.00	88 of 533 - Sale ²⁵
	3.000	31.47	01/06/21	64.73	33.26 W	0.00	89 of 533 - Sale ²⁵
	3.000	31.47	01/06/21	91.20	59.73 W	0.00	90 of 533 - Sale ²⁵
	4.000	41.96	01/06/21	86.19	44.23 W	0.00	91 of 533 - Sale ²⁵
	4.000	41.96	01/06/21	86.18	44.22 W	0.00	92 of 533 - Sale ²⁵
	4.000	41.96	01/06/21	121.60	79.64 W	0.00	93 of 533 - Sale ²⁵
	5.000	52.45	01/06/21	151.99	99.54 W	0.00	94 of 533 - Sale ²⁵
	5.000	52.45	01/06/21	118.22	65.77 W	0.00	95 of 533 - Sale ²⁵
	5.000	52.45	01/06/21	118.38	65.93 W	0.00	96 of 533 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	6.000	62.94	01/06/21	163.91	100.97 W	0.00	97 of 533 - Sale ²⁵
	6.000	62.94	01/06/21	163.88	100.94 W	0.00	98 of 533 - Sale ²⁵
	6.000	62.94	01/06/21	141.85	78.91 W	0.00	99 of 533 - Sale ²⁵
	6.000	62.94	01/06/21	139.69	76.75 W	0.00	100 of 533 - Sale ²⁵
	7.000	73.43	01/06/21	165.64	92.21 W	0.00	101 of 533 - Sale ²⁵
	8.000	83.92	01/06/21	218.69	134.77 W	0.00	102 of 533 - Sale ²⁵
	10.000	104.90	01/06/21	240.89	135.99 W	0.00	103 of 533 - Sale ²⁵
	11.000	115.39	01/06/21	237.27	121.88 W	0.00	104 of 533 - Sale ²⁵
	12.000	125.88	01/06/21	364.76	238.88 W	0.00	105 of 533 - Sale ²⁵
	15.000	157.35	01/06/21	361.48	204.13 W	0.00	106 of 533 - Sale ²⁵
	19.000	199.31	01/06/21	442.34	243.03 W	0.00	107 of 533 - Sale ²⁵
	22.000	230.78	01/06/21	493.76	262.98 W	0.00	108 of 533 - Sale ²⁵
	6.000	62.94	01/06/21	67.86	4.92 W	0.00	109 of 533 - Sale ²⁵
	7.000	73.43	01/06/21	82.30	8.87 W	0.00	110 of 533 - Sale ²⁵
	8.000	83.92	01/06/21	90.45	6.53 W	0.00	111 of 533 - Sale ²⁵
	8.000	83.92	01/06/21	90.41	6.49 W	0.00	112 of 533 - Sale ²⁵
	13.000	136.37	01/06/21	156.53	20.16 W	0.00	113 of 533 - Sale ²⁵
	22.000	230.78	01/06/21	252.39	21.61 W	0.00	114 of 533 - Sale ²⁵
	28.000	293.73	01/06/21	316.65	22.92 W	0.00	115 of 533 - Sale ²⁵
	28.000	293.73	01/06/21	321.23	27.50 W	0.00	116 of 533 - Sale ²⁵
	37.000	388.14	01/06/21	445.51	57.37 W	0.00	117 of 533 - Sale ²⁵
	43.000	451.08	01/06/21	505.54	54.46 W	0.00	118 of 533 - Sale ²⁵
	100.000	1,049.02	01/06/21	1,156.61	107.59 W	0.00	119 of 533 - Sale ²⁵
	200.000	2,098.03	01/06/21	2,313.17	215.14 W	0.00	120 of 533 - Sale ²⁵
	1.000	10.55	01/06/21	28.78	18.23 W	0.00	121 of 533 - Sale ²⁵
	1.000	10.55	01/06/21	28.67	18.12 W	0.00	122 of 533 - Sale ²⁵
	1.000	10.55	01/06/21	28.40	17.85 W	0.00	123 of 533 - Sale ²⁵
	2.000	21.10	01/06/21	57.32	36.22 W	0.00	124 of 533 - Sale ²⁵
	2.000	21.10	01/06/21	57.31	36.21 W	0.00	125 of 533 - Sale ²⁵
	2.000	21.10	01/06/21	57.39	36.29 W	0.00	126 of 533 - Sale ²⁵
	3.000	31.65	01/06/21	85.99	54.34 W	0.00	127 of 533 - Sale ²⁵
	4.000	42.20	01/06/21	114.65	72.45 W	0.00	128 of 533 - Sale ²⁵
	5.000	52.75	01/06/21	143.36	90.61 W	0.00	129 of 533 - Sale ²⁵
	5.000	52.75	01/06/21	143.34	90.59 W	0.00	130 of 533 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	52.75	01/06/21	141.95	89.20 W	0.00	131 of 533 - Sale ²⁵
	19.000	200.44	01/06/21	539.43	338.99 W	0.00	132 of 533 - Sale ²⁵
	2.000	21.10	01/06/21	38.56	17.46 W	0.00	133 of 533 - Sale ²⁵
	6.000	63.30	01/06/21	115.56	52.26 W	0.00	134 of 533 - Sale ²⁵
	17.000	179.34	01/06/21	327.58	148.24 W	0.00	135 of 533 - Sale ²⁵
	25.000	263.74	01/06/21	497.24	233.50 W	0.00	136 of 533 - Sale ²⁵
	5.000	52.75	01/06/21	90.98	38.23 W	0.00	137 of 533 - Sale ²⁵
	8.000	84.40	01/06/21	145.45	61.05 W	0.00	138 of 533 - Sale ²⁵
	37.000	390.34	01/06/21	673.21	282.87 W	0.00	139 of 533 - Sale ²⁵
	2.000	21.10	01/06/21	32.06	10.96 W	0.00	140 of 533 - Sale ²⁵
	3.000	31.65	01/06/21	48.12	16.47 W	0.00	141 of 533 - Sale ²⁵
	5.000	52.75	01/06/21	80.11	27.36 W	0.00	142 of 533 - Sale ²⁵
	6.000	63.30	01/06/21	96.03	32.73 W	0.00	143 of 533 - Sale ²⁵
	12.000	126.60	01/06/21	192.23	65.63 W	0.00	144 of 533 - Sale ²⁵
	22.000	232.09	01/06/21	352.40	120.31 W	0.00	145 of 533 - Sale ²⁵
	50.000	527.48	01/06/21	895.28	367.80 W	0.00	146 of 533 - Sale ²⁵
	100.000	1,054.96	01/06/21	1,084.47	29.51 W	0.00	147 of 533 - Sale ²⁵
	50.000	527.48	01/06/21	731.82	204.34 W	0.00	148 of 533 - Sale ²⁵
	1.000	10.55	01/06/21	11.53	0.98 W	0.00	149 of 533 - Sale ²⁵
	5.000	52.75	01/06/21	59.10	6.35 W	0.00	150 of 533 - Sale ²⁵
	5.000	52.75	01/06/21	57.64	4.89 W	0.00	151 of 533 - Sale ²⁵
	5.000	52.75	01/06/21	58.89	6.14 W	0.00	152 of 533 - Sale ²⁵
	44.000	464.18	01/06/21	507.25	43.07 W	0.00	153 of 533 - Sale ²⁵
	45.000	474.73	01/06/21	531.23	56.50 W	0.00	154 of 533 - Sale ²⁵
	45.000	474.73	01/06/21	529.93	55.20 W	0.00	155 of 533 - Sale ²⁵
	50.000	527.48	01/06/21	574.26	46.78 W	0.00	156 of 533 - Sale ²⁵
	100.000	1,054.96	01/06/21	1,084.56	29.60 W	0.00	157 of 533 - Sale ²⁵
	1.000	10.55	01/06/21	25.32	14.77 W	0.00	158 of 533 - Sale ²⁵
	1.000	10.55	01/06/21	25.32	14.77 W	0.00	159 of 533 - Sale ²⁵
	2.000	21.10	01/06/21	50.49	29.39 W	0.00	160 of 533 - Sale ²⁵
	8.000	84.40	01/06/21	201.75	117.35 W	0.00	161 of 533 - Sale ²⁵
	13.000	137.15	01/06/21	328.17	191.02 W	0.00	162 of 533 - Sale ²⁵
	1.000	10.55	01/06/21	27.52	16.97 W	0.00	163 of 533 - Sale ²⁵
	1.000	10.55	01/06/21	30.49	19.94 W	0.00	164 of 533 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	10.55	01/06/21	23.80	13.25 W	0.00	165 of 533 - Sale ²⁵
	1.000	10.55	01/06/21	23.77	13.22 W	0.00	166 of 533 - Sale ²⁵
	2.000	21.10	01/06/21	54.86	33.76 W	0.00	167 of 533 - Sale ²⁵
	2.000	21.10	01/06/21	54.86	33.76 W	0.00	168 of 533 - Sale ²⁵
	3.000	31.65	01/06/21	67.60	35.95 W	0.00	169 of 533 - Sale ²⁵
	3.000	31.65	01/06/21	64.99	33.34 W	0.00	170 of 533 - Sale ²⁵
	3.000	31.65	01/06/21	65.03	33.38 W	0.00	171 of 533 - Sale ²⁵
	3.000	31.65	01/06/21	91.50	59.85 W	0.00	172 of 533 - Sale ²⁵
	4.000	42.20	01/06/21	86.59	44.39 W	0.00	173 of 533 - Sale ²⁵
	4.000	42.20	01/06/21	86.58	44.38 W	0.00	174 of 533 - Sale ²⁵
	4.000	42.20	01/06/21	122.00	79.80 W	0.00	175 of 533 - Sale ²⁵
	5.000	52.75	01/06/21	152.49	99.74 W	0.00	176 of 533 - Sale ²⁵
	5.000	52.75	01/06/21	118.72	65.97 W	0.00	177 of 533 - Sale ²⁵
	5.000	52.75	01/06/21	118.88	66.13 W	0.00	178 of 533 - Sale ²⁵
	6.000	63.30	01/06/21	164.51	101.21 W	0.00	179 of 533 - Sale ²⁵
	6.000	63.30	01/06/21	164.48	101.18 W	0.00	180 of 533 - Sale ²⁵
	6.000	63.30	01/06/21	142.45	79.15 W	0.00	181 of 533 - Sale ²⁵
	6.000	63.30	01/06/21	140.29	76.99 W	0.00	182 of 533 - Sale ²⁵
	7.000	73.85	01/06/21	166.34	92.49 W	0.00	183 of 533 - Sale ²⁵
	8.000	84.40	01/06/21	219.49	135.09 W	0.00	184 of 533 - Sale ²⁵
	10.000	105.50	01/06/21	241.89	136.39 W	0.00	185 of 533 - Sale ²⁵
	11.000	116.04	01/06/21	238.37	122.33 W	0.00	186 of 533 - Sale ²⁵
	12.000	126.59	01/06/21	365.96	239.37 W	0.00	187 of 533 - Sale ²⁵
	15.000	158.24	01/06/21	362.98	204.74 W	0.00	188 of 533 - Sale ²⁵
	19.000	200.44	01/06/21	444.24	243.80 W	0.00	189 of 533 - Sale ²⁵
	22.000	232.09	01/06/21	495.96	263.87 W	0.00	190 of 533 - Sale ²⁵
	6.000	63.30	01/06/21	70.04	6.74 W	0.00	191 of 533 - Sale ²⁵
	7.000	73.85	01/06/21	81.71	7.86 W	0.00	192 of 533 - Sale ²⁵
	37.000	390.33	01/06/21	431.91	41.58 W	0.00	193 of 533 - Sale ²⁵
	50.000	527.46	01/06/21	570.07	42.61 W	0.00	194 of 533 - Sale ²⁵
	200.000	2,151.95	01/06/21	2,396.14	244.19 W	0.00	195 of 533 - Sale ²⁵
	6.000	64.56	01/06/21	70.35	5.79 W	0.00	196 of 533 - Sale ²⁵
	7.000	75.32	01/06/21	85.20	9.88 W	0.00	197 of 533 - Sale ²⁵
	8.000	86.08	01/06/21	93.77	7.69 W	0.00	198 of 533 - Sale ²⁵

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Account 974228124

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	8.000	86.08	01/06/21	93.73	7.65 W	0.00	199 of 533 - Sale ²⁵
	13.000	139.88	01/06/21	161.92	22.04 W	0.00	200 of 533 - Sale ²⁵
	22.000	236.71	01/06/21	261.52	24.81 W	0.00	201 of 533 - Sale ²⁵
	28.000	301.27	01/06/21	328.26	26.99 W	0.00	202 of 533 - Sale ²⁵
	28.000	301.27	01/06/21	332.84	31.57 W	0.00	203 of 533 - Sale ²⁵
	37.000	398.11	01/06/21	460.86	62.75 W	0.00	204 of 533 - Sale ²⁵
	43.000	462.67	01/06/21	523.38	60.71 W	0.00	205 of 533 - Sale ²⁵
	1.000	10.76	01/06/21	29.14	18.38 W	0.00	206 of 533 - Sale ²⁵
	1.000	10.76	01/06/21	29.03	18.27 W	0.00	207 of 533 - Sale ²⁵
	1.000	10.76	01/06/21	28.76	18.00 W	0.00	208 of 533 - Sale ²⁵
	2.000	21.52	01/06/21	58.03	36.51 W	0.00	209 of 533 - Sale ²⁵
	2.000	21.52	01/06/21	58.02	36.50 W	0.00	210 of 533 - Sale ²⁵
	2.000	21.52	01/06/21	58.10	36.58 W	0.00	211 of 533 - Sale ²⁵
	3.000	32.28	01/06/21	87.05	54.77 W	0.00	212 of 533 - Sale ²⁵
	4.000	43.04	01/06/21	116.07	73.03 W	0.00	213 of 533 - Sale ²⁵
	5.000	53.80	01/06/21	145.14	91.34 W	0.00	214 of 533 - Sale ²⁵
	5.000	53.80	01/06/21	145.11	91.31 W	0.00	215 of 533 - Sale ²⁵
	5.000	53.80	01/06/21	143.72	89.92 W	0.00	216 of 533 - Sale ²⁵
	19.000	204.43	01/06/21	546.18	341.75 W	0.00	217 of 533 - Sale ²⁵
	2.000	21.52	01/06/21	39.27	17.75 W	0.00	218 of 533 - Sale ²⁵
	6.000	64.56	01/06/21	117.69	53.13 W	0.00	219 of 533 - Sale ²⁵
	17.000	182.92	01/06/21	333.63	150.71 W	0.00	220 of 533 - Sale ²⁵
	25.000	268.99	01/06/21	506.12	237.13 W	0.00	221 of 533 - Sale ²⁵
	5.000	53.80	01/06/21	92.75	38.95 W	0.00	222 of 533 - Sale ²⁵
	8.000	86.08	01/06/21	148.29	62.21 W	0.00	223 of 533 - Sale ²⁵
	37.000	398.11	01/06/21	686.36	288.25 W	0.00	224 of 533 - Sale ²⁵
	2.000	21.52	01/06/21	32.77	11.25 W	0.00	225 of 533 - Sale ²⁵
	3.000	32.28	01/06/21	49.18	16.90 W	0.00	226 of 533 - Sale ²⁵
	5.000	53.80	01/06/21	81.89	28.09 W	0.00	227 of 533 - Sale ²⁵
	6.000	64.56	01/06/21	98.16	33.60 W	0.00	228 of 533 - Sale ²⁵
	12.000	129.12	01/06/21	196.49	67.37 W	0.00	229 of 533 - Sale ²⁵
	22.000	236.71	01/06/21	360.22	123.51 W	0.00	230 of 533 - Sale ²⁵
	100.000	1,075.97	01/06/21	1,198.09	122.12 W	0.00	231 of 533 - Sale ²⁵
	50.000	537.98	01/06/21	913.05	375.07 W	0.00	232 of 533 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	50.000	537.99	01/06/21	560.01	22.02 W	0.00	233 of 533 - Sale ²⁵
	50.000	537.98	01/06/21	560.00	22.02 W	0.00	234 of 533 - Sale ²⁵
	50.000	537.99	01/06/21	749.59	211.60 W	0.00	235 of 533 - Sale ²⁵
	5.000	53.80	01/06/21	60.87	7.07 W	0.00	236 of 533 - Sale ²⁵
	45.000	484.19	01/06/21	547.23	63.04 W	0.00	237 of 533 - Sale ²⁵
	50.000	537.98	01/06/21	592.03	54.05 W	0.00	238 of 533 - Sale ²⁵
	1.000	11.58	01/06/21	11.77	0.19 W	0.00	239 of 533 - Sale ²⁵
	5.000	57.90	01/06/21	58.83	0.93 W	0.00	240 of 533 - Sale ²⁵
	5.000	57.90	01/06/21	60.08	2.18 W	0.00	241 of 533 - Sale ²⁵
	44.000	509.55	01/06/21	517.77	8.22 W	0.00	242 of 533 - Sale ²⁵
	45.000	521.13	01/06/21	540.69	19.56 W	0.00	243 of 533 - Sale ²⁵
	1.000	11.17	01/06/21	26.07	14.90 W	0.00	244 of 533 - Sale ²⁵
	1.000	11.17	01/06/21	26.07	14.90 W	0.00	245 of 533 - Sale ²⁵
	2.000	22.34	01/06/21	51.99	29.65 W	0.00	246 of 533 - Sale ²⁵
	8.000	89.37	01/06/21	207.75	118.38 W	0.00	247 of 533 - Sale ²⁵
	13.000	145.23	01/06/21	337.91	192.68 W	0.00	248 of 533 - Sale ²⁵
	1.000	11.17	01/06/21	28.27	17.10 W	0.00	249 of 533 - Sale ²⁵
	1.000	11.17	01/06/21	31.24	20.07 W	0.00	250 of 533 - Sale ²⁵
	1.000	11.17	01/06/21	24.55	13.38 W	0.00	251 of 533 - Sale ²⁵
	1.000	11.17	01/06/21	24.52	13.35 W	0.00	252 of 533 - Sale ²⁵
	2.000	22.34	01/06/21	56.36	34.02 W	0.00	253 of 533 - Sale ²⁵
	2.000	22.34	01/06/21	56.36	34.02 W	0.00	254 of 533 - Sale ²⁵
	3.000	33.51	01/06/21	69.85	36.34 W	0.00	255 of 533 - Sale ²⁵
	3.000	33.51	01/06/21	67.24	33.73 W	0.00	256 of 533 - Sale ²⁵
	3.000	33.51	01/06/21	67.28	33.77 W	0.00	257 of 533 - Sale ²⁵
	3.000	33.51	01/06/21	93.75	60.24 W	0.00	258 of 533 - Sale ²⁵
	4.000	44.69	01/06/21	89.59	44.90 W	0.00	259 of 533 - Sale ²⁵
	4.000	44.69	01/06/21	89.58	44.89 W	0.00	260 of 533 - Sale ²⁵
	4.000	44.69	01/06/21	125.00	80.31 W	0.00	261 of 533 - Sale ²⁵
	5.000	55.86	01/06/21	156.24	100.38 W	0.00	262 of 533 - Sale ²⁵
	5.000	55.86	01/06/21	122.47	66.61 W	0.00	263 of 533 - Sale ²⁵
	5.000	55.86	01/06/21	122.63	66.77 W	0.00	264 of 533 - Sale ²⁵
	6.000	67.03	01/06/21	169.01	101.98 W	0.00	265 of 533 - Sale ²⁵
	6.000	67.03	01/06/21	168.98	101.95 W	0.00	266 of 533 - Sale ²⁵

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(continued)

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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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	6.000	67.03	01/06/21	146.95	79.92 W	0.00	267 of 533 - Sale ²⁵
	6.000	67.03	01/06/21	144.79	77.76 W	0.00	268 of 533 - Sale ²⁵
	7.000	78.20	01/06/21	171.59	93.39 W	0.00	269 of 533 - Sale ²⁵
	8.000	89.37	01/06/21	225.49	136.12 W	0.00	270 of 533 - Sale ²⁵
	10.000	111.72	01/06/21	249.38	137.66 W	0.00	271 of 533 - Sale ²⁵
	11.000	122.89	01/06/21	246.62	123.73 W	0.00	272 of 533 - Sale ²⁵
	12.000	134.06	01/06/21	374.96	240.90 W	0.00	273 of 533 - Sale ²⁵
	15.000	167.57	01/06/21	374.23	206.66 W	0.00	274 of 533 - Sale ²⁵
	19.000	212.26	01/06/21	458.49	246.23 W	0.00	275 of 533 - Sale ²⁵
	22.000	245.77	01/06/21	512.46	266.69 W	0.00	276 of 533 - Sale ²⁵
	1.000	11.17	01/06/21	29.68	18.51 W	0.00	277 of 533 - Sale ²⁵
	1.000	11.17	01/06/21	29.57	18.40 W	0.00	278 of 533 - Sale ²⁵
	1.000	11.17	01/06/21	29.30	18.13 W	0.00	279 of 533 - Sale ²⁵
	2.000	22.34	01/06/21	59.11	36.77 W	0.00	280 of 533 - Sale ²⁵
	2.000	22.34	01/06/21	59.10	36.76 W	0.00	281 of 533 - Sale ²⁵
	2.000	22.34	01/06/21	59.18	36.84 W	0.00	282 of 533 - Sale ²⁵
	3.000	33.51	01/06/21	88.67	55.16 W	0.00	283 of 533 - Sale ²⁵
	4.000	44.69	01/06/21	118.23	73.54 W	0.00	284 of 533 - Sale ²⁵
	5.000	55.86	01/06/21	147.84	91.98 W	0.00	285 of 533 - Sale ²⁵
	5.000	55.86	01/06/21	147.81	91.95 W	0.00	286 of 533 - Sale ²⁵
	5.000	55.86	01/06/21	146.42	90.56 W	0.00	287 of 533 - Sale ²⁵
	19.000	212.26	01/06/21	556.44	344.18 W	0.00	288 of 533 - Sale ²⁵
	2.000	22.34	01/06/21	40.35	18.01 W	0.00	289 of 533 - Sale ²⁵
	6.000	67.03	01/06/21	120.93	53.90 W	0.00	290 of 533 - Sale ²⁵
	17.000	189.92	01/06/21	342.80	152.88 W	0.00	291 of 533 - Sale ²⁵
	25.000	279.29	01/06/21	519.61	240.32 W	0.00	292 of 533 - Sale ²⁵
	5.000	55.86	01/06/21	95.45	39.59 W	0.00	293 of 533 - Sale ²⁵
	8.000	89.37	01/06/21	152.60	63.23 W	0.00	294 of 533 - Sale ²⁵
	37.000	413.35	01/06/21	706.33	292.98 W	0.00	295 of 533 - Sale ²⁵
	2.000	22.34	01/06/21	33.85	11.51 W	0.00	296 of 533 - Sale ²⁵
	3.000	33.51	01/06/21	50.80	17.29 W	0.00	297 of 533 - Sale ²⁵
	5.000	55.86	01/06/21	84.59	28.73 W	0.00	298 of 533 - Sale ²⁵
	6.000	67.03	01/06/21	101.40	34.37 W	0.00	299 of 533 - Sale ²⁵
	12.000	134.06	01/06/21	202.96	68.90 W	0.00	300 of 533 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	22.000	245.77	01/06/21	372.09	126.32 W	0.00	301 of 533 - Sale ²⁵
	100.000	1,117.16	01/06/21	1,252.05	134.89 W	0.00	302 of 533 - Sale ²⁵
	200.000	2,234.31	01/06/21	2,504.08	269.77 W	0.00	303 of 533 - Sale ²⁵
	6.000	67.03	01/06/21	74.54	7.51 W	0.00	304 of 533 - Sale ²⁵
	6.000	67.03	01/06/21	73.59	6.56 W	0.00	305 of 533 - Sale ²⁵
	7.000	78.20	01/06/21	86.96	8.76 W	0.00	306 of 533 - Sale ²⁵
	7.000	78.20	01/06/21	88.98	10.78 W	0.00	307 of 533 - Sale ²⁵
	8.000	89.37	01/06/21	98.09	8.72 W	0.00	308 of 533 - Sale ²⁵
	8.000	89.37	01/06/21	98.05	8.68 W	0.00	309 of 533 - Sale ²⁵
	13.000	145.23	01/06/21	168.93	23.70 W	0.00	310 of 533 - Sale ²⁵
	22.000	245.77	01/06/21	273.40	27.63 W	0.00	311 of 533 - Sale ²⁵
	28.000	312.80	01/06/21	343.37	30.57 W	0.00	312 of 533 - Sale ²⁵
	28.000	312.80	01/06/21	347.95	35.15 W	0.00	313 of 533 - Sale ²⁵
	37.000	413.35	01/06/21	459.66	46.31 W	0.00	314 of 533 - Sale ²⁵
	37.000	413.35	01/06/21	480.83	67.48 W	0.00	315 of 533 - Sale ²⁵
	43.000	480.38	01/06/21	546.59	66.21 W	0.00	316 of 533 - Sale ²⁵
	50.000	558.58	01/06/21	607.58	49.00 W	0.00	317 of 533 - Sale ²⁵
	50.000	558.58	01/06/21	930.97	372.39 W	0.00	318 of 533 - Sale ²⁵
	50.000	558.58	01/06/21	577.91	19.33 W	0.00	319 of 533 - Sale ²⁵
	50.000	558.58	01/06/21	577.92	19.34 W	0.00	320 of 533 - Sale ²⁵
	50.000	558.58	01/06/21	767.49	208.91 W	0.00	321 of 533 - Sale ²⁵
	1.000	11.37	01/06/21	26.02	14.65 W	0.00	322 of 533 - Sale ²⁵
	1.000	11.37	01/06/21	26.02	14.65 W	0.00	323 of 533 - Sale ²⁵
	2.000	22.75	01/06/21	51.89	29.14 W	0.00	324 of 533 - Sale ²⁵
	8.000	91.00	01/06/21	207.32	116.32 W	0.00	325 of 533 - Sale ²⁵
	13.000	147.87	01/06/21	337.21	189.34 W	0.00	326 of 533 - Sale ²⁵
	1.000	11.37	01/06/21	28.22	16.85 W	0.00	327 of 533 - Sale ²⁵
	1.000	11.37	01/06/21	31.19	19.82 W	0.00	328 of 533 - Sale ²⁵
	1.000	11.37	01/06/21	24.50	13.13 W	0.00	329 of 533 - Sale ²⁵
	1.000	11.37	01/06/21	24.47	13.10 W	0.00	330 of 533 - Sale ²⁵
	2.000	22.75	01/06/21	56.26	33.51 W	0.00	331 of 533 - Sale ²⁵
	2.000	22.75	01/06/21	56.26	33.51 W	0.00	332 of 533 - Sale ²⁵
	3.000	34.12	01/06/21	69.69	35.57 W	0.00	333 of 533 - Sale ²⁵
	3.000	34.12	01/06/21	67.08	32.96 W	0.00	334 of 533 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	3.000	34.12	01/06/21	67.12	33.00 W	0.00	335 of 533 - Sale ²⁵
	3.000	34.12	01/06/21	93.59	59.47 W	0.00	336 of 533 - Sale ²⁵
	4.000	45.50	01/06/21	89.37	43.87 W	0.00	337 of 533 - Sale ²⁵
	4.000	45.50	01/06/21	89.36	43.86 W	0.00	338 of 533 - Sale ²⁵
	4.000	45.50	01/06/21	124.78	79.28 W	0.00	339 of 533 - Sale ²⁵
	5.000	56.87	01/06/21	155.97	99.10 W	0.00	340 of 533 - Sale ²⁵
	5.000	56.87	01/06/21	122.20	65.33 W	0.00	341 of 533 - Sale ²⁵
	5.000	56.87	01/06/21	122.36	65.49 W	0.00	342 of 533 - Sale ²⁵
	6.000	68.25	01/06/21	168.69	100.44 W	0.00	343 of 533 - Sale ²⁵
	6.000	68.25	01/06/21	168.66	100.41 W	0.00	344 of 533 - Sale ²⁵
	6.000	68.25	01/06/21	146.63	78.38 W	0.00	345 of 533 - Sale ²⁵
	6.000	68.25	01/06/21	144.47	76.22 W	0.00	346 of 533 - Sale ²⁵
	7.000	79.62	01/06/21	171.22	91.60 W	0.00	347 of 533 - Sale ²⁵
	8.000	91.00	01/06/21	225.06	134.06 W	0.00	348 of 533 - Sale ²⁵
	10.000	113.75	01/06/21	248.84	135.09 W	0.00	349 of 533 - Sale ²⁵
	11.000	125.12	01/06/21	246.03	120.91 W	0.00	350 of 533 - Sale ²⁵
	12.000	136.50	01/06/21	374.31	237.81 W	0.00	351 of 533 - Sale ²⁵
	15.000	170.62	01/06/21	373.43	202.81 W	0.00	352 of 533 - Sale ²⁵
	19.000	216.12	01/06/21	457.47	241.35 W	0.00	353 of 533 - Sale ²⁵
	22.000	250.24	01/06/21	511.28	261.04 W	0.00	354 of 533 - Sale ²⁵
	1.000	11.37	01/06/21	29.63	18.26 W	0.00	355 of 533 - Sale ²⁵
	1.000	11.37	01/06/21	29.52	18.15 W	0.00	356 of 533 - Sale ²⁵
	1.000	11.37	01/06/21	29.25	17.88 W	0.00	357 of 533 - Sale ²⁵
	2.000	22.75	01/06/21	59.01	36.26 W	0.00	358 of 533 - Sale ²⁵
	2.000	22.75	01/06/21	59.00	36.25 W	0.00	359 of 533 - Sale ²⁵
	2.000	22.75	01/06/21	59.08	36.33 W	0.00	360 of 533 - Sale ²⁵
	3.000	34.12	01/06/21	88.51	54.39 W	0.00	361 of 533 - Sale ²⁵
	4.000	45.50	01/06/21	118.01	72.51 W	0.00	362 of 533 - Sale ²⁵
	5.000	56.87	01/06/21	147.57	90.70 W	0.00	363 of 533 - Sale ²⁵
	5.000	56.87	01/06/21	147.54	90.67 W	0.00	364 of 533 - Sale ²⁵
	5.000	56.87	01/06/21	146.15	89.28 W	0.00	365 of 533 - Sale ²⁵
	19.000	216.12	01/06/21	555.42	339.30 W	0.00	366 of 533 - Sale ²⁵
	2.000	22.75	01/06/21	40.25	17.50 W	0.00	367 of 533 - Sale ²⁵
	6.000	68.25	01/06/21	120.61	52.36 W	0.00	368 of 533 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	17.000	193.37	01/06/21	341.88	148.51 W	0.00	369 of 533 - Sale ²⁵
	25.000	284.37	01/06/21	518.26	233.89 W	0.00	370 of 533 - Sale ²⁵
	5.000	56.87	01/06/21	95.18	38.31 W	0.00	371 of 533 - Sale ²⁵
	8.000	91.00	01/06/21	152.17	61.17 W	0.00	372 of 533 - Sale ²⁵
	37.000	420.87	01/06/21	704.34	283.47 W	0.00	373 of 533 - Sale ²⁵
	50.000	568.75	01/06/21	623.33	54.58 W	0.00	374 of 533 - Sale ²⁵
	50.000	568.73	01/06/21	623.33	54.60 W	0.00	375 of 533 - Sale ²⁵
	150.000	1,706.19	01/06/21	1,870.00	163.81 W	0.00	376 of 533 - Sale ²⁵
	5.000	56.87	01/06/21	62.66	5.79 W	0.00	377 of 533 - Sale ²⁵
	5.000	56.87	01/06/21	57.77	0.90 W	0.00	378 of 533 - Sale ²⁵
	45.000	511.86	01/06/21	563.35	51.49 W	0.00	379 of 533 - Sale ²⁵
	45.000	511.87	01/06/21	519.87	8.00 W	0.00	380 of 533 - Sale ²⁵
	50.000	568.73	01/06/21	609.94	41.21 W	0.00	381 of 533 - Sale ²⁵
	2.000	22.75	01/06/21	33.59	10.84 W	0.00	382 of 533 - Sale ²⁵
	3.000	34.12	01/06/21	50.41	16.29 W	0.00	383 of 533 - Sale ²⁵
	5.000	56.87	01/06/21	83.93	27.06 W	0.00	384 of 533 - Sale ²⁵
	6.000	68.25	01/06/21	100.61	32.36 W	0.00	385 of 533 - Sale ²⁵
	12.000	136.50	01/06/21	201.37	64.87 W	0.00	386 of 533 - Sale ²⁵
	22.000	250.24	01/06/21	369.19	118.95 W	0.00	387 of 533 - Sale ²⁵
	50.000	568.73	01/06/21	619.43	50.70 W	0.00	388 of 533 - Sale ²⁵
	6.000	68.25	01/06/21	73.75	5.50 W	0.00	389 of 533 - Sale ²⁵
	7.000	79.62	01/06/21	86.04	6.42 W	0.00	390 of 533 - Sale ²⁵
	37.000	420.86	01/06/21	454.77	33.91 W	0.00	391 of 533 - Sale ²⁵
	50.000	568.73	01/06/21	600.96	32.23 W	0.00	392 of 533 - Sale ²⁵
	1.000	11.37	01/06/21	25.69	14.32 W	0.00	393 of 533 - Sale ²⁵
	1.000	11.37	01/06/21	25.68	14.31 W	0.00	394 of 533 - Sale ²⁵
	2.000	22.75	01/06/21	51.21	28.46 W	0.00	395 of 533 - Sale ²⁵
	8.000	91.00	01/06/21	204.60	113.60 W	0.00	396 of 533 - Sale ²⁵
	13.000	147.87	01/06/21	332.80	184.93 W	0.00	397 of 533 - Sale ²⁵
	1.000	11.37	01/06/21	27.88	16.51 W	0.00	398 of 533 - Sale ²⁵
	2.000	22.75	01/06/21	55.58	32.83 W	0.00	399 of 533 - Sale ²⁵
	2.000	22.75	01/06/21	55.58	32.83 W	0.00	400 of 533 - Sale ²⁵
	3.000	34.12	01/06/21	68.67	34.55 W	0.00	401 of 533 - Sale ²⁵
	6.000	68.25	01/06/21	166.65	98.40 W	0.00	402 of 533 - Sale ²⁵

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(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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	6.000	68.25	01/06/21	166.62	98.37 W	0.00	403 of 533 - Sale ²⁵
	8.000	91.00	01/06/21	222.34	131.34 W	0.00	404 of 533 - Sale ²⁵
	10.000	113.75	01/06/21	245.44	131.69 W	0.00	405 of 533 - Sale ²⁵
	15.000	170.62	01/06/21	368.34	197.72 W	0.00	406 of 533 - Sale ²⁵
	22.000	250.24	01/06/21	503.81	253.57 W	0.00	407 of 533 - Sale ²⁵
	1.000	11.37	01/06/21	30.86	19.49 W	0.00	408 of 533 - Sale ²⁵
	1.000	11.37	01/06/21	24.17	12.80 W	0.00	409 of 533 - Sale ²⁵
	1.000	11.38	01/06/21	24.14	12.76 W	0.00	410 of 533 - Sale ²⁵
	3.000	34.12	01/06/21	66.07	31.95 W	0.00	411 of 533 - Sale ²⁵
	3.000	34.12	01/06/21	66.11	31.99 W	0.00	412 of 533 - Sale ²⁵
	3.000	34.12	01/06/21	92.57	58.45 W	0.00	413 of 533 - Sale ²⁵
	4.000	45.50	01/06/21	88.01	42.51 W	0.00	414 of 533 - Sale ²⁵
	4.000	45.50	01/06/21	88.00	42.50 W	0.00	415 of 533 - Sale ²⁵
	4.000	45.50	01/06/21	123.42	77.92 W	0.00	416 of 533 - Sale ²⁵
	5.000	56.87	01/06/21	154.27	97.40 W	0.00	417 of 533 - Sale ²⁵
	5.000	56.87	01/06/21	120.50	63.63 W	0.00	418 of 533 - Sale ²⁵
	5.000	56.88	01/06/21	120.67	63.79 W	0.00	419 of 533 - Sale ²⁵
	6.000	68.25	01/06/21	144.59	76.34 W	0.00	420 of 533 - Sale ²⁵
	6.000	68.25	01/06/21	142.43	74.18 W	0.00	421 of 533 - Sale ²⁵
	7.000	79.62	01/06/21	168.84	89.22 W	0.00	422 of 533 - Sale ²⁵
	11.000	125.12	01/06/21	242.29	117.17 W	0.00	423 of 533 - Sale ²⁵
	12.000	136.50	01/06/21	370.23	233.73 W	0.00	424 of 533 - Sale ²⁵
	19.000	216.12	01/06/21	451.01	234.89 W	0.00	425 of 533 - Sale ²⁵
	1.000	11.37	01/06/21	29.30	17.93 W	0.00	426 of 533 - Sale ²⁵
	1.000	11.37	01/06/21	29.19	17.82 W	0.00	427 of 533 - Sale ²⁵
	1.000	11.37	01/06/21	28.92	17.55 W	0.00	428 of 533 - Sale ²⁵
	2.000	22.75	01/06/21	58.33	35.58 W	0.00	429 of 533 - Sale ²⁵
	2.000	22.75	01/06/21	58.32	35.57 W	0.00	430 of 533 - Sale ²⁵
	2.000	22.75	01/06/21	58.40	35.65 W	0.00	431 of 533 - Sale ²⁵
	3.000	34.12	01/06/21	87.49	53.37 W	0.00	432 of 533 - Sale ²⁵
	4.000	45.50	01/06/21	116.65	71.15 W	0.00	433 of 533 - Sale ²⁵
	5.000	56.87	01/06/21	145.88	89.01 W	0.00	434 of 533 - Sale ²⁵
	5.000	56.87	01/06/21	145.84	88.97 W	0.00	435 of 533 - Sale ²⁵
	5.000	56.87	01/06/21	144.45	87.58 W	0.00	436 of 533 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	19.000	216.12	01/06/21	548.96	332.84 W	0.00	437 of 533 - Sale ²⁵
	2.000	22.75	01/06/21	39.57	16.82 W	0.00	438 of 533 - Sale ²⁵
	6.000	68.25	01/06/21	118.57	50.32 W	0.00	439 of 533 - Sale ²⁵
	17.000	193.37	01/06/21	336.11	142.74 W	0.00	440 of 533 - Sale ²⁵
	25.000	284.37	01/06/21	509.76	225.39 W	0.00	441 of 533 - Sale ²⁵
	5.000	56.87	01/06/21	93.48	36.61 W	0.00	442 of 533 - Sale ²⁵
	8.000	91.00	01/06/21	149.45	58.45 W	0.00	443 of 533 - Sale ²⁵
	37.000	420.86	01/06/21	691.77	270.91 W	0.00	444 of 533 - Sale ²⁵
	50.000	568.74	01/06/21	924.14	355.40 W	0.00	445 of 533 - Sale ²⁵
	50.000	568.53	01/06/21	606.33	37.80 W	0.00	446 of 533 - Sale ²⁵
	50.000	568.53	01/06/21	606.35	37.82 W	0.00	447 of 533 - Sale ²⁵
	50.000	571.52	01/06/21	606.35	34.83 W	0.00	448 of 533 - Sale ²⁵
	100.000	1,143.03	01/06/21	1,212.71	69.68 W	0.00	449 of 533 - Sale ²⁵
	50.000	571.51	01/06/21	760.66	189.15 W	0.00	450 of 533 - Sale ²⁵
	6.000	68.58	01/06/21	72.77	4.19 W	0.00	451 of 533 - Sale ²⁵
	7.000	80.01	01/06/21	88.02	8.01 W	0.00	452 of 533 - Sale ²⁵
	8.000	91.44	01/06/21	97.00	5.56 W	0.00	453 of 533 - Sale ²⁵
	8.000	91.44	01/06/21	96.96	5.52 W	0.00	454 of 533 - Sale ²⁵
	13.000	148.60	01/06/21	167.15	18.55 W	0.00	455 of 533 - Sale ²⁵
	22.000	251.47	01/06/21	270.40	18.93 W	0.00	456 of 533 - Sale ²⁵
	28.000	320.05	01/06/21	339.55	19.50 W	0.00	457 of 533 - Sale ²⁵
	28.000	320.05	01/06/21	344.13	24.08 W	0.00	458 of 533 - Sale ²⁵
	37.000	422.92	01/06/21	475.78	52.86 W	0.00	459 of 533 - Sale ²⁵
	43.000	491.50	01/06/21	540.72	49.22 W	0.00	460 of 533 - Sale ²⁵
	1.000	10.94	01/06/21	25.65	14.71 W	0.00	461 of 533 - Sale ²⁵
	1.000	10.94	01/06/21	25.64	14.70 W	0.00	462 of 533 - Sale ²⁵
	2.000	21.88	01/06/21	51.12	29.24 W	0.00	463 of 533 - Sale ²⁵
	8.000	87.52	01/06/21	204.24	116.72 W	0.00	464 of 533 - Sale ²⁵
	13.000	142.22	01/06/21	332.22	190.00 W	0.00	465 of 533 - Sale ²⁵
	1.000	10.94	01/06/21	27.84	16.90 W	0.00	466 of 533 - Sale ²⁵
	1.000	10.94	01/06/21	30.82	19.88 W	0.00	467 of 533 - Sale ²⁵
	2.000	21.88	01/06/21	55.49	33.61 W	0.00	468 of 533 - Sale ²⁵
	2.000	21.88	01/06/21	55.49	33.61 W	0.00	469 of 533 - Sale ²⁵
	3.000	32.82	01/06/21	68.54	35.72 W	0.00	470 of 533 - Sale ²⁵

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Account 974228124

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	3.000	32.82	01/06/21	65.94	33.12 W	0.00	471 of 533 - Sale ²⁵
	3.000	32.82	01/06/21	65.98	33.16 W	0.00	472 of 533 - Sale ²⁵
	3.000	32.82	01/06/21	92.44	59.62 W	0.00	473 of 533 - Sale ²⁵
	4.000	43.76	01/06/21	87.83	44.07 W	0.00	474 of 533 - Sale ²⁵
	4.000	43.76	01/06/21	87.82	44.06 W	0.00	475 of 533 - Sale ²⁵
	4.000	43.76	01/06/21	123.24	79.48 W	0.00	476 of 533 - Sale ²⁵
	5.000	54.70	01/06/21	154.05	99.35 W	0.00	477 of 533 - Sale ²⁵
	6.000	65.64	01/06/21	166.38	100.74 W	0.00	478 of 533 - Sale ²⁵
	6.000	65.64	01/06/21	166.35	100.71 W	0.00	479 of 533 - Sale ²⁵
	8.000	87.52	01/06/21	221.98	134.46 W	0.00	480 of 533 - Sale ²⁵
	10.000	109.40	01/06/21	244.99	135.59 W	0.00	481 of 533 - Sale ²⁵
	11.000	120.34	01/06/21	241.80	121.46 W	0.00	482 of 533 - Sale ²⁵
	12.000	131.28	01/06/21	369.69	238.41 W	0.00	483 of 533 - Sale ²⁵
	15.000	164.09	01/06/21	367.67	203.58 W	0.00	484 of 533 - Sale ²⁵
	22.000	240.67	01/06/21	502.83	262.16 W	0.00	485 of 533 - Sale ²⁵
	2.000	21.88	01/06/21	33.50	11.62 W	0.00	486 of 533 - Sale ²⁵
	3.000	32.82	01/06/21	50.28	17.46 W	0.00	487 of 533 - Sale ²⁵
	5.000	54.70	01/06/21	83.71	29.01 W	0.00	488 of 533 - Sale ²⁵
	6.000	65.64	01/06/21	100.34	34.70 W	0.00	489 of 533 - Sale ²⁵
	12.000	131.28	01/06/21	200.83	69.55 W	0.00	490 of 533 - Sale ²⁵
	22.000	240.67	01/06/21	368.21	127.54 W	0.00	491 of 533 - Sale ²⁵
	50.000	546.98	01/06/21	617.20	70.22 W	0.00	492 of 533 - Sale ²⁵
	5.000	54.70	01/06/21	62.44	7.74 W	0.00	493 of 533 - Sale ²⁵
	5.000	54.70	01/06/21	57.55	2.85 W	0.00	494 of 533 - Sale ²⁵
	6.000	65.64	01/06/21	73.48	7.84 W	0.00	495 of 533 - Sale ²⁵
	7.000	76.58	01/06/21	85.73	9.15 W	0.00	496 of 533 - Sale ²⁵
	37.000	404.76	01/06/21	453.12	48.36 W	0.00	497 of 533 - Sale ²⁵
	45.000	492.28	01/06/21	561.34	69.06 W	0.00	498 of 533 - Sale ²⁵
	45.000	492.28	01/06/21	517.85	25.57 W	0.00	499 of 533 - Sale ²⁵
	50.000	546.98	01/06/21	607.71	60.73 W	0.00	500 of 533 - Sale ²⁵
	50.000	546.98	01/06/21	598.73	51.75 W	0.00	501 of 533 - Sale ²⁵
	1.000	10.94	01/06/21	23.97	13.03 W	0.00	502 of 533 - Sale ²⁵
	1.000	10.94	01/06/21	23.93	12.99 W	0.00	503 of 533 - Sale ²⁵
	5.000	54.70	01/06/21	119.48	64.78 W	0.00	504 of 533 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	54.70	01/06/21	119.64	64.94 W	0.00	505 of 533 - Sale ²⁵
	6.000	65.64	01/06/21	143.36	77.72 W	0.00	506 of 533 - Sale ²⁵
	6.000	65.64	01/06/21	141.20	75.56 W	0.00	507 of 533 - Sale ²⁵
	7.000	76.58	01/06/21	167.41	90.83 W	0.00	508 of 533 - Sale ²⁵
	19.000	207.85	01/06/21	447.12	239.27 W	0.00	509 of 533 - Sale ²⁵
	1.000	10.94	01/06/21	29.10	18.16 W	0.00	510 of 533 - Sale ²⁵
	1.000	10.94	01/06/21	28.99	18.05 W	0.00	511 of 533 - Sale ²⁵
	1.000	10.94	01/06/21	28.72	17.78 W	0.00	512 of 533 - Sale ²⁵
	2.000	21.88	01/06/21	57.92	36.04 W	0.00	513 of 533 - Sale ²⁵
	2.000	21.88	01/06/21	57.91	36.03 W	0.00	514 of 533 - Sale ²⁵
	2.000	21.88	01/06/21	57.99	36.11 W	0.00	515 of 533 - Sale ²⁵
	3.000	32.82	01/06/21	86.88	54.06 W	0.00	516 of 533 - Sale ²⁵
	4.000	43.76	01/06/21	115.83	72.07 W	0.00	517 of 533 - Sale ²⁵
	5.000	54.70	01/06/21	144.86	90.16 W	0.00	518 of 533 - Sale ²⁵
	5.000	54.70	01/06/21	144.82	90.12 W	0.00	519 of 533 - Sale ²⁵
	5.000	54.70	01/06/21	143.43	88.73 W	0.00	520 of 533 - Sale ²⁵
	19.000	207.85	01/06/21	545.07	337.22 W	0.00	521 of 533 - Sale ²⁵
	2.000	21.88	01/06/21	39.16	17.28 W	0.00	522 of 533 - Sale ²⁵
	6.000	65.64	01/06/21	117.34	51.70 W	0.00	523 of 533 - Sale ²⁵
	17.000	185.97	01/06/21	332.63	146.66 W	0.00	524 of 533 - Sale ²⁵
	25.000	273.49	01/06/21	504.64	231.15 W	0.00	525 of 533 - Sale ²⁵
	5.000	54.70	01/06/21	92.46	37.76 W	0.00	526 of 533 - Sale ²⁵
	8.000	87.52	01/06/21	147.81	60.29 W	0.00	527 of 533 - Sale ²⁵
	37.000	404.76	01/06/21	684.20	279.44 W	0.00	528 of 533 - Sale ²⁵
	50.000	546.97	01/06/21	913.90	366.93 W	0.00	529 of 533 - Sale ²⁵
	50.000	546.97	01/06/21	595.30	48.33 W	0.00	530 of 533 - Sale ²⁵
	50.000	546.98	01/06/21	595.32	48.34 W	0.00	531 of 533 - Sale ²⁵
	50.000	546.97	01/06/21	592.33	45.36 W	0.00	532 of 533 - Sale ²⁵
	100.000	1,093.95	01/06/21	1,184.68	90.73 W	0.00	533 of 533 - Sale ²⁵
01/06/21	8,150.000	89,477.66	Various	131,111.99	41,634.33 W	0.00	Total of 533 transactions
	43 transactions for 01/07/21. Total proceeds and cost reported to the IRS.						
	1.000	10.36	01/07/21	25.08	14.72 W	0.00	1 of 43 - Sale ²⁵
	1.000	10.36	01/07/21	25.07	14.71 W	0.00	2 of 43 - Sale ²⁵
	2.000	20.72	01/07/21	49.98	29.26 W	0.00	3 of 43 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	8.000	82.88	01/07/21	199.67	116.79 W	0.00	4 of 43 - Sale ²⁵
	13.000	134.68	01/07/21	324.80	190.12 W	0.00	5 of 43 - Sale ²⁵
	1.000	10.36	01/07/21	27.27	16.91 W	0.00	6 of 43 - Sale ²⁵
	1.000	10.36	01/07/21	30.25	19.89 W	0.00	7 of 43 - Sale ²⁵
	2.000	20.72	01/07/21	54.35	33.63 W	0.00	8 of 43 - Sale ²⁵
	2.000	20.72	01/07/21	54.35	33.63 W	0.00	9 of 43 - Sale ²⁵
	3.000	31.08	01/07/21	66.83	35.75 W	0.00	10 of 43 - Sale ²⁵
	3.000	31.08	01/07/21	64.23	33.15 W	0.00	11 of 43 - Sale ²⁵
	3.000	31.08	01/07/21	64.27	33.19 W	0.00	12 of 43 - Sale ²⁵
	3.000	31.08	01/07/21	90.73	59.65 W	0.00	13 of 43 - Sale ²⁵
	4.000	41.44	01/07/21	85.55	44.11 W	0.00	14 of 43 - Sale ²⁵
	4.000	41.44	01/07/21	85.54	44.10 W	0.00	15 of 43 - Sale ²⁵
	4.000	41.44	01/07/21	120.96	79.52 W	0.00	16 of 43 - Sale ²⁵
	5.000	51.80	01/07/21	151.20	99.40 W	0.00	17 of 43 - Sale ²⁵
	6.000	62.16	01/07/21	162.96	100.80 W	0.00	18 of 43 - Sale ²⁵
	6.000	62.16	01/07/21	162.93	100.77 W	0.00	19 of 43 - Sale ²⁵
	8.000	82.88	01/07/21	217.41	134.53 W	0.00	20 of 43 - Sale ²⁵
	10.000	103.60	01/07/21	239.28	135.68 W	0.00	21 of 43 - Sale ²⁵
	11.000	113.96	01/07/21	235.52	121.56 W	0.00	22 of 43 - Sale ²⁵
	12.000	124.32	01/07/21	362.84	238.52 W	0.00	23 of 43 - Sale ²⁵
	15.000	155.41	01/07/21	359.12	203.71 W	0.00	24 of 43 - Sale ²⁵
	22.000	227.93	01/07/21	490.29	262.36 W	0.00	25 of 43 - Sale ²⁵
	2.000	20.72	01/07/21	32.36	11.64 W	0.00	26 of 43 - Sale ²⁵
	3.000	31.08	01/07/21	48.57	17.49 W	0.00	27 of 43 - Sale ²⁵
	5.000	51.80	01/07/21	80.86	29.06 W	0.00	28 of 43 - Sale ²⁵
	6.000	62.16	01/07/21	96.91	34.75 W	0.00	29 of 43 - Sale ²⁵
	12.000	124.33	01/07/21	193.98	69.65 W	0.00	30 of 43 - Sale ²⁵
	22.000	227.93	01/07/21	355.65	127.72 W	0.00	31 of 43 - Sale ²⁵
	50.000	518.02	01/07/21	588.68	70.66 W	0.00	32 of 43 - Sale ²⁵
	50.000	518.02	01/07/21	707.61	189.59 W	0.00	33 of 43 - Sale ²⁵
	6.000	62.16	01/07/21	66.41	4.25 W	0.00	34 of 43 - Sale ²⁵
	7.000	72.52	01/07/21	80.60	8.08 W	0.00	35 of 43 - Sale ²⁵
	8.000	82.88	01/07/21	88.51	5.63 W	0.00	36 of 43 - Sale ²⁵
	8.000	82.88	01/07/21	88.47	5.59 W	0.00	37 of 43 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	13.000	134.69	01/07/21	153.35	18.66 W	0.00	38 of 43 - Sale ²⁵
	22.000	227.93	01/07/21	247.06	19.13 W	0.00	39 of 43 - Sale ²⁵
	28.000	290.09	01/07/21	309.84	19.75 W	0.00	40 of 43 - Sale ²⁵
	28.000	290.10	01/07/21	314.42	24.32 W	0.00	41 of 43 - Sale ²⁵
	37.000	383.34	01/07/21	436.52	53.18 W	0.00	42 of 43 - Sale ²⁵
	43.000	445.50	01/07/21	495.10	49.60 W	0.00	43 of 43 - Sale ²⁵
01/07/21	500.000	5,180.17	Various	8,135.38	2,955.21 W	0.00	Total of 43 transactions
	198 transactions for 01/08/21. Total proceeds and cost reported to the IRS.						
	1.000	10.11	01/08/21	23.23	13.12 W	0.00	1 of 198 - Sale ²⁵
	1.000	10.11	01/08/21	23.19	13.08 W	0.00	2 of 198 - Sale ²⁵
	5.000	50.55	01/08/21	115.77	65.22 W	0.00	3 of 198 - Sale ²⁵
	5.000	50.55	01/08/21	115.93	65.38 W	0.00	4 of 198 - Sale ²⁵
	6.000	60.66	01/08/21	138.90	78.24 W	0.00	5 of 198 - Sale ²⁵
	6.000	60.66	01/08/21	136.74	76.08 W	0.00	6 of 198 - Sale ²⁵
	7.000	70.77	01/08/21	162.21	91.44 W	0.00	7 of 198 - Sale ²⁵
	19.000	192.10	01/08/21	433.02	240.92 W	0.00	8 of 198 - Sale ²⁵
	1.000	10.11	01/08/21	28.36	18.25 W	0.00	9 of 198 - Sale ²⁵
	1.000	10.11	01/08/21	28.25	18.14 W	0.00	10 of 198 - Sale ²⁵
	1.000	10.11	01/08/21	27.98	17.87 W	0.00	11 of 198 - Sale ²⁵
	2.000	20.22	01/08/21	56.43	36.21 W	0.00	12 of 198 - Sale ²⁵
	2.000	20.22	01/08/21	56.42	36.20 W	0.00	13 of 198 - Sale ²⁵
	2.000	20.22	01/08/21	56.50	36.28 W	0.00	14 of 198 - Sale ²⁵
	3.000	30.33	01/08/21	84.65	54.32 W	0.00	15 of 198 - Sale ²⁵
	4.000	40.44	01/08/21	112.86	72.42 W	0.00	16 of 198 - Sale ²⁵
	5.000	50.55	01/08/21	141.15	90.60 W	0.00	17 of 198 - Sale ²⁵
	5.000	50.55	01/08/21	141.11	90.56 W	0.00	18 of 198 - Sale ²⁵
	5.000	50.55	01/08/21	139.72	89.17 W	0.00	19 of 198 - Sale ²⁵
	19.000	192.10	01/08/21	530.97	338.87 W	0.00	20 of 198 - Sale ²⁵
	2.000	20.22	01/08/21	37.67	17.45 W	0.00	21 of 198 - Sale ²⁵
	6.000	60.66	01/08/21	112.88	52.22 W	0.00	22 of 198 - Sale ²⁵
	17.000	171.88	01/08/21	320.01	148.13 W	0.00	23 of 198 - Sale ²⁵
	25.000	252.77	01/08/21	486.08	233.31 W	0.00	24 of 198 - Sale ²⁵
	5.000	50.55	01/08/21	88.75	38.20 W	0.00	25 of 198 - Sale ²⁵
	8.000	80.89	01/08/21	141.87	60.98 W	0.00	26 of 198 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	37.000	374.10	01/08/21	656.74	282.64 W	0.00	27 of 198 - Sale ²⁵
	50.000	505.54	01/08/21	876.80	371.26 W	0.00	28 of 198 - Sale ²⁵
	5.000	50.55	01/08/21	58.73	8.18 W	0.00	29 of 198 - Sale ²⁵
	5.000	50.55	01/08/21	53.84	3.29 W	0.00	30 of 198 - Sale ²⁵
	6.000	60.66	01/08/21	69.02	8.36 W	0.00	31 of 198 - Sale ²⁵
	7.000	70.78	01/08/21	80.53	9.75 W	0.00	32 of 198 - Sale ²⁵
	37.000	374.10	01/08/21	425.66	51.56 W	0.00	33 of 198 - Sale ²⁵
	45.000	454.98	01/08/21	527.94	72.96 W	0.00	34 of 198 - Sale ²⁵
	45.000	454.99	01/08/21	484.45	29.46 W	0.00	35 of 198 - Sale ²⁵
	50.000	505.54	01/08/21	570.59	65.05 W	0.00	36 of 198 - Sale ²⁵
	50.000	505.54	01/08/21	561.61	56.07 W	0.00	37 of 198 - Sale ²⁵
	1.000	10.20	01/08/21	25.12	14.92 W	0.00	38 of 198 - Sale ²⁵
	1.000	10.20	01/08/21	25.11	14.91 W	0.00	39 of 198 - Sale ²⁵
	2.000	20.40	01/08/21	50.06	29.66 W	0.00	40 of 198 - Sale ²⁵
	8.000	81.60	01/08/21	199.99	118.39 W	0.00	41 of 198 - Sale ²⁵
	13.000	132.60	01/08/21	325.31	192.71 W	0.00	42 of 198 - Sale ²⁵
	1.000	10.20	01/08/21	27.31	17.11 W	0.00	43 of 198 - Sale ²⁵
	1.000	10.20	01/08/21	30.29	20.09 W	0.00	44 of 198 - Sale ²⁵
	1.000	10.20	01/08/21	23.52	13.32 W	0.00	45 of 198 - Sale ²⁵
	1.000	10.20	01/08/21	23.48	13.28 W	0.00	46 of 198 - Sale ²⁵
	2.000	20.40	01/08/21	54.43	34.03 W	0.00	47 of 198 - Sale ²⁵
	2.000	20.40	01/08/21	54.43	34.03 W	0.00	48 of 198 - Sale ²⁵
	3.000	30.60	01/08/21	66.95	36.35 W	0.00	49 of 198 - Sale ²⁵
	3.000	30.60	01/08/21	64.35	33.75 W	0.00	50 of 198 - Sale ²⁵
	3.000	30.60	01/08/21	64.39	33.79 W	0.00	51 of 198 - Sale ²⁵
	3.000	30.60	01/08/21	90.85	60.25 W	0.00	52 of 198 - Sale ²⁵
	4.000	40.80	01/08/21	85.71	44.91 W	0.00	53 of 198 - Sale ²⁵
	4.000	40.80	01/08/21	85.70	44.90 W	0.00	54 of 198 - Sale ²⁵
	4.000	40.80	01/08/21	121.12	80.32 W	0.00	55 of 198 - Sale ²⁵
	5.000	51.00	01/08/21	151.40	100.40 W	0.00	56 of 198 - Sale ²⁵
	5.000	51.00	01/08/21	117.22	66.22 W	0.00	57 of 198 - Sale ²⁵
	5.000	51.00	01/08/21	117.38	66.38 W	0.00	58 of 198 - Sale ²⁵
	6.000	61.20	01/08/21	163.20	102.00 W	0.00	59 of 198 - Sale ²⁵
	6.000	61.20	01/08/21	163.17	101.97 W	0.00	60 of 198 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	6.000	61.20	01/08/21	140.64	79.44 W	0.00	61 of 198 - Sale ²⁵
	6.000	61.20	01/08/21	138.48	77.28 W	0.00	62 of 198 - Sale ²⁵
	7.000	71.40	01/08/21	164.24	92.84 W	0.00	63 of 198 - Sale ²⁵
	8.000	81.60	01/08/21	217.73	136.13 W	0.00	64 of 198 - Sale ²⁵
	10.000	102.00	01/08/21	239.67	137.67 W	0.00	65 of 198 - Sale ²⁵
	11.000	112.20	01/08/21	235.95	123.75 W	0.00	66 of 198 - Sale ²⁵
	12.000	122.40	01/08/21	363.31	240.91 W	0.00	67 of 198 - Sale ²⁵
	15.000	153.00	01/08/21	359.70	206.70 W	0.00	68 of 198 - Sale ²⁵
	19.000	193.80	01/08/21	438.51	244.71 W	0.00	69 of 198 - Sale ²⁵
	22.000	224.40	01/08/21	491.15	266.75 W	0.00	70 of 198 - Sale ²⁵
	1.000	10.20	01/08/21	28.65	18.45 W	0.00	71 of 198 - Sale ²⁵
	1.000	10.20	01/08/21	28.54	18.34 W	0.00	72 of 198 - Sale ²⁵
	1.000	10.20	01/08/21	28.27	18.07 W	0.00	73 of 198 - Sale ²⁵
	2.000	20.40	01/08/21	57.01	36.61 W	0.00	74 of 198 - Sale ²⁵
	2.000	20.40	01/08/21	57.00	36.60 W	0.00	75 of 198 - Sale ²⁵
	2.000	20.40	01/08/21	57.08	36.68 W	0.00	76 of 198 - Sale ²⁵
	3.000	30.60	01/08/21	85.52	54.92 W	0.00	77 of 198 - Sale ²⁵
	4.000	40.80	01/08/21	114.02	73.22 W	0.00	78 of 198 - Sale ²⁵
	5.000	51.00	01/08/21	142.60	91.60 W	0.00	79 of 198 - Sale ²⁵
	5.000	51.00	01/08/21	142.56	91.56 W	0.00	80 of 198 - Sale ²⁵
	5.000	51.00	01/08/21	141.17	90.17 W	0.00	81 of 198 - Sale ²⁵
	19.000	193.80	01/08/21	536.46	342.66 W	0.00	82 of 198 - Sale ²⁵
	2.000	20.40	01/08/21	38.25	17.85 W	0.00	83 of 198 - Sale ²⁵
	6.000	61.20	01/08/21	114.62	53.42 W	0.00	84 of 198 - Sale ²⁵
	17.000	173.40	01/08/21	324.92	151.52 W	0.00	85 of 198 - Sale ²⁵
	25.000	255.00	01/08/21	493.29	238.29 W	0.00	86 of 198 - Sale ²⁵
	5.000	51.00	01/08/21	90.20	39.20 W	0.00	87 of 198 - Sale ²⁵
	8.000	81.60	01/08/21	144.17	62.57 W	0.00	88 of 198 - Sale ²⁵
	37.000	377.40	01/08/21	667.41	290.01 W	0.00	89 of 198 - Sale ²⁵
	2.000	20.40	01/08/21	32.44	12.04 W	0.00	90 of 198 - Sale ²⁵
	3.000	30.60	01/08/21	48.69	18.09 W	0.00	91 of 198 - Sale ²⁵
	5.000	51.00	01/08/21	81.06	30.06 W	0.00	92 of 198 - Sale ²⁵
	6.000	61.20	01/08/21	97.15	35.95 W	0.00	93 of 198 - Sale ²⁵
	12.000	122.40	01/08/21	194.44	72.04 W	0.00	94 of 198 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	22.000	224.40	01/08/21	356.51	132.11 W	0.00	95 of 198 - Sale ²⁵
	50.000	510.00	01/08/21	568.31	58.31 W	0.00	96 of 198 - Sale ²⁵
	50.000	510.00	01/08/21	568.31	58.31 W	0.00	97 of 198 - Sale ²⁵
	50.000	510.00	01/08/21	565.34	55.34 W	0.00	98 of 198 - Sale ²⁵
	50.000	510.00	01/08/21	590.63	80.63 W	0.00	99 of 198 - Sale ²⁵
	50.000	510.00	01/08/21	891.21	381.21 W	0.00	100 of 198 - Sale ²⁵
	100.000	1,020.01	01/08/21	1,130.68	110.67 W	0.00	101 of 198 - Sale ²⁵
	50.000	510.00	01/08/21	709.56	199.56 W	0.00	102 of 198 - Sale ²⁵
	6.000	61.20	01/08/21	66.65	5.45 W	0.00	103 of 198 - Sale ²⁵
	7.000	71.40	01/08/21	80.88	9.48 W	0.00	104 of 198 - Sale ²⁵
	8.000	81.60	01/08/21	88.83	7.23 W	0.00	105 of 198 - Sale ²⁵
	8.000	81.60	01/08/21	88.79	7.19 W	0.00	106 of 198 - Sale ²⁵
	13.000	132.60	01/08/21	153.85	21.25 W	0.00	107 of 198 - Sale ²⁵
	22.000	224.40	01/08/21	247.92	23.52 W	0.00	108 of 198 - Sale ²⁵
	28.000	285.60	01/08/21	310.93	25.33 W	0.00	109 of 198 - Sale ²⁵
	28.000	285.60	01/08/21	315.50	29.90 W	0.00	110 of 198 - Sale ²⁵
	37.000	377.40	01/08/21	437.96	60.56 W	0.00	111 of 198 - Sale ²⁵
	43.000	438.60	01/08/21	496.78	58.18 W	0.00	112 of 198 - Sale ²⁵
	5.000	51.00	01/08/21	59.23	8.23 W	0.00	113 of 198 - Sale ²⁵
	5.000	51.00	01/08/21	54.34	3.34 W	0.00	114 of 198 - Sale ²⁵
	6.000	61.20	01/08/21	69.62	8.42 W	0.00	115 of 198 - Sale ²⁵
	7.000	71.40	01/08/21	81.22	9.82 W	0.00	116 of 198 - Sale ²⁵
	37.000	377.40	01/08/21	429.31	51.91 W	0.00	117 of 198 - Sale ²⁵
	45.000	459.00	01/08/21	532.39	73.39 W	0.00	118 of 198 - Sale ²⁵
	45.000	459.00	01/08/21	488.89	29.89 W	0.00	119 of 198 - Sale ²⁵
	50.000	510.00	01/08/21	575.52	65.52 W	0.00	120 of 198 - Sale ²⁵
	50.000	510.01	01/08/21	566.54	56.53 W	0.00	121 of 198 - Sale ²⁵
	750.000	7,650.08	01/08/21	7,657.12	7.04 W	0.00	122 of 198 - Sale ²⁵
	1.000	10.40	01/08/21	25.47	15.07 W	0.00	123 of 198 - Sale ²⁵
	1.000	10.40	01/08/21	25.46	15.06 W	0.00	124 of 198 - Sale ²⁵
	2.000	20.80	01/08/21	50.76	29.96 W	0.00	125 of 198 - Sale ²⁵
	8.000	83.20	01/08/21	202.78	119.58 W	0.00	126 of 198 - Sale ²⁵
	13.000	135.20	01/08/21	329.85	194.65 W	0.00	127 of 198 - Sale ²⁵
	1.000	10.40	01/08/21	27.66	17.26 W	0.00	128 of 198 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	10.40	01/08/21	30.64	20.24 W	0.00	129 of 198 - Sale ²⁵
	1.000	10.40	01/08/21	23.87	13.47 W	0.00	130 of 198 - Sale ²⁵
	1.000	10.40	01/08/21	23.83	13.43 W	0.00	131 of 198 - Sale ²⁵
	2.000	20.80	01/08/21	55.13	34.33 W	0.00	132 of 198 - Sale ²⁵
	2.000	20.80	01/08/21	55.13	34.33 W	0.00	133 of 198 - Sale ²⁵
	3.000	31.20	01/08/21	68.00	36.80 W	0.00	134 of 198 - Sale ²⁵
	3.000	31.20	01/08/21	65.40	34.20 W	0.00	135 of 198 - Sale ²⁵
	3.000	31.20	01/08/21	65.44	34.24 W	0.00	136 of 198 - Sale ²⁵
	3.000	31.20	01/08/21	91.90	60.70 W	0.00	137 of 198 - Sale ²⁵
	4.000	41.60	01/08/21	87.11	45.51 W	0.00	138 of 198 - Sale ²⁵
	4.000	41.60	01/08/21	87.10	45.50 W	0.00	139 of 198 - Sale ²⁵
	4.000	41.60	01/08/21	122.52	80.92 W	0.00	140 of 198 - Sale ²⁵
	5.000	52.00	01/08/21	153.15	101.15 W	0.00	141 of 198 - Sale ²⁵
	5.000	52.00	01/08/21	118.97	66.97 W	0.00	142 of 198 - Sale ²⁵
	5.000	52.00	01/08/21	119.13	67.13 W	0.00	143 of 198 - Sale ²⁵
	6.000	62.40	01/08/21	165.30	102.90 W	0.00	144 of 198 - Sale ²⁵
	6.000	62.40	01/08/21	165.27	102.87 W	0.00	145 of 198 - Sale ²⁵
	6.000	62.40	01/08/21	142.74	80.34 W	0.00	146 of 198 - Sale ²⁵
	6.000	62.40	01/08/21	140.58	78.18 W	0.00	147 of 198 - Sale ²⁵
	7.000	72.80	01/08/21	166.68	93.88 W	0.00	148 of 198 - Sale ²⁵
	8.000	83.20	01/08/21	220.52	137.32 W	0.00	149 of 198 - Sale ²⁵
	10.000	104.00	01/08/21	243.16	139.16 W	0.00	150 of 198 - Sale ²⁵
	11.000	114.40	01/08/21	239.79	125.39 W	0.00	151 of 198 - Sale ²⁵
	12.000	124.80	01/08/21	367.50	242.70 W	0.00	152 of 198 - Sale ²⁵
	15.000	156.01	01/08/21	364.94	208.93 W	0.00	153 of 198 - Sale ²⁵
	19.000	197.61	01/08/21	445.15	247.54 W	0.00	154 of 198 - Sale ²⁵
	22.000	228.81	01/08/21	498.83	270.02 W	0.00	155 of 198 - Sale ²⁵
	1.000	10.40	01/08/21	29.00	18.60 W	0.00	156 of 198 - Sale ²⁵
	1.000	10.40	01/08/21	28.89	18.49 W	0.00	157 of 198 - Sale ²⁵
	1.000	10.40	01/08/21	28.62	18.22 W	0.00	158 of 198 - Sale ²⁵
	2.000	20.80	01/08/21	57.71	36.91 W	0.00	159 of 198 - Sale ²⁵
	2.000	20.80	01/08/21	57.70	36.90 W	0.00	160 of 198 - Sale ²⁵
	2.000	20.80	01/08/21	57.78	36.98 W	0.00	161 of 198 - Sale ²⁵
	3.000	31.20	01/08/21	86.57	55.37 W	0.00	162 of 198 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	4.000	41.60	01/08/21	115.42	73.82 W	0.00	163 of 198 - Sale ²⁵
	5.000	52.00	01/08/21	144.35	92.35 W	0.00	164 of 198 - Sale ²⁵
	5.000	52.00	01/08/21	144.31	92.31 W	0.00	165 of 198 - Sale ²⁵
	5.000	52.00	01/08/21	142.92	90.92 W	0.00	166 of 198 - Sale ²⁵
	19.000	197.61	01/08/21	543.09	345.48 W	0.00	167 of 198 - Sale ²⁵
	2.000	20.80	01/08/21	38.95	18.15 W	0.00	168 of 198 - Sale ²⁵
	6.000	62.40	01/08/21	116.71	54.31 W	0.00	169 of 198 - Sale ²⁵
	17.000	176.81	01/08/21	330.86	154.05 W	0.00	170 of 198 - Sale ²⁵
	25.000	260.01	01/08/21	502.02	242.01 W	0.00	171 of 198 - Sale ²⁵
	5.000	52.00	01/08/21	91.95	39.95 W	0.00	172 of 198 - Sale ²⁵
	8.000	83.20	01/08/21	146.96	63.76 W	0.00	173 of 198 - Sale ²⁵
	37.000	384.82	01/08/21	680.33	295.51 W	0.00	174 of 198 - Sale ²⁵
	50.000	520.03	01/08/21	585.76	65.73 W	0.00	175 of 198 - Sale ²⁵
	50.000	520.03	01/08/21	585.76	65.73 W	0.00	176 of 198 - Sale ²⁵
	50.000	520.03	01/08/21	582.80	62.77 W	0.00	177 of 198 - Sale ²⁵
	2.000	20.34	01/08/21	32.48	12.14 W	0.00	178 of 198 - Sale ²⁵
	3.000	30.51	01/08/21	48.75	18.24 W	0.00	179 of 198 - Sale ²⁵
	5.000	50.85	01/08/21	81.16	30.31 W	0.00	180 of 198 - Sale ²⁵
	6.000	61.02	01/08/21	97.27	36.25 W	0.00	181 of 198 - Sale ²⁵
	12.000	122.04	01/08/21	194.67	72.63 W	0.00	182 of 198 - Sale ²⁵
	22.000	223.75	01/08/21	356.93	133.18 W	0.00	183 of 198 - Sale ²⁵
	50.000	508.52	01/08/21	566.29	57.77 W	0.00	184 of 198 - Sale ²⁵
	50.000	508.52	01/08/21	566.31	57.79 W	0.00	185 of 198 - Sale ²⁵
	50.000	508.52	01/08/21	591.59	83.07 W	0.00	186 of 198 - Sale ²⁵
	50.000	508.52	01/08/21	892.17	383.65 W	0.00	187 of 198 - Sale ²⁵
	50.000	508.52	01/08/21	710.53	202.01 W	0.00	188 of 198 - Sale ²⁵
	6.000	61.02	01/08/21	66.77	5.75 W	0.00	189 of 198 - Sale ²⁵
	7.000	71.19	01/08/21	81.02	9.83 W	0.00	190 of 198 - Sale ²⁵
	8.000	81.36	01/08/21	88.98	7.62 W	0.00	191 of 198 - Sale ²⁵
	8.000	81.36	01/08/21	88.94	7.58 W	0.00	192 of 198 - Sale ²⁵
	13.000	132.22	01/08/21	154.10	21.88 W	0.00	193 of 198 - Sale ²⁵
	22.000	223.75	01/08/21	248.35	24.60 W	0.00	194 of 198 - Sale ²⁵
	28.000	284.77	01/08/21	311.47	26.70 W	0.00	195 of 198 - Sale ²⁵
	28.000	284.77	01/08/21	316.04	31.27 W	0.00	196 of 198 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	37.000	376.30	01/08/21	438.67	62.37 W	0.00	197 of 198 - Sale ²⁵
	43.000	437.32	01/08/21	497.61	60.29 W	0.00	198 of 198 - Sale ²⁵
01/08/21	3,500.000	35,740.76	Various	51,473.09	15,732.33 W	0.00	Total of 198 transactions
	4 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	100.000	1,096.06	01/12/21	1,095.94	...	0.12	1 of 4 - Sale ²⁵
	200.000	2,192.13	01/12/21	2,191.87	...	0.26	2 of 4 - Sale ²⁵
	100.000	1,089.01	01/12/21	1,088.44	...	0.57	3 of 4 - Sale ²⁵
	50.000	551.23	01/12/21	531.43	...	19.80	4 of 4 - Sale ²⁵
01/12/21	450.000	4,928.43	Various	4,907.68	...	20.75	Total of 4 transactions
	67 transactions for 01/12/21. Total proceeds and cost reported to the IRS.						
	11.000	121.27	01/12/21	134.76	13.49 W	0.00	1 of 67 - Sale ²⁵
	5.000	55.12	01/12/21	61.33	6.21 W	0.00	2 of 67 - Sale ²⁵
	5.000	55.12	01/12/21	56.44	1.32 W	0.00	3 of 67 - Sale ²⁵
	6.000	66.15	01/12/21	72.14	5.99 W	0.00	4 of 67 - Sale ²⁵
	7.000	77.17	01/12/21	84.15	6.98 W	0.00	5 of 67 - Sale ²⁵
	34.000	374.84	01/12/21	416.50	41.66 W	0.00	6 of 67 - Sale ²⁵
	37.000	407.91	01/12/21	444.82	36.91 W	0.00	7 of 67 - Sale ²⁵
	45.000	496.11	01/12/21	507.75	11.64 W	0.00	8 of 67 - Sale ²⁵
	50.000	551.23	01/12/21	596.48	45.25 W	0.00	9 of 67 - Sale ²⁵
	50.000	551.23	01/12/21	587.49	36.26 W	0.00	10 of 67 - Sale ²⁵
	100.000	1,095.06	01/12/21	1,101.84	6.78 W	0.00	11 of 67 - Sale ²⁵
	200.000	2,190.12	01/12/21	2,203.68	13.56 W	0.00	12 of 67 - Sale ²⁵
	1.000	10.89	01/12/21	25.95	15.06 W	0.00	13 of 67 - Sale ²⁵
	1.000	10.89	01/12/21	25.93	15.04 W	0.00	14 of 67 - Sale ²⁵
	2.000	21.78	01/12/21	51.71	29.93 W	0.00	15 of 67 - Sale ²⁵
	8.000	87.12	01/12/21	206.58	119.46 W	0.00	16 of 67 - Sale ²⁵
	13.000	141.57	01/12/21	336.03	194.46 W	0.00	17 of 67 - Sale ²⁵
	1.000	10.89	01/12/21	28.13	17.24 W	0.00	18 of 67 - Sale ²⁵
	2.000	21.78	01/12/21	56.08	34.30 W	0.00	19 of 67 - Sale ²⁵
	2.000	21.78	01/12/21	56.08	34.30 W	0.00	20 of 67 - Sale ²⁵
	3.000	32.67	01/12/21	69.42	36.75 W	0.00	21 of 67 - Sale ²⁵
	6.000	65.34	01/12/21	168.15	102.81 W	0.00	22 of 67 - Sale ²⁵
	6.000	65.34	01/12/21	168.12	102.78 W	0.00	23 of 67 - Sale ²⁵
	8.000	87.12	01/12/21	224.32	137.20 W	0.00	24 of 67 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	10.000	108.90	01/12/21	247.91	139.01 W	0.00	25 of 67 - Sale ²⁵
	15.000	163.35	01/12/21	372.06	208.71 W	0.00	26 of 67 - Sale ²⁵
	22.000	239.58	01/12/21	509.27	269.69 W	0.00	27 of 67 - Sale ²⁵
	1.000	10.89	01/12/21	31.11	20.22 W	0.00	28 of 67 - Sale ²⁵
	1.000	10.89	01/12/21	24.34	13.45 W	0.00	29 of 67 - Sale ²⁵
	1.000	10.89	01/12/21	24.30	13.41 W	0.00	30 of 67 - Sale ²⁵
	3.000	32.67	01/12/21	66.83	34.16 W	0.00	31 of 67 - Sale ²⁵
	3.000	32.67	01/12/21	66.86	34.19 W	0.00	32 of 67 - Sale ²⁵
	3.000	32.67	01/12/21	93.33	60.66 W	0.00	33 of 67 - Sale ²⁵
	4.000	43.56	01/12/21	89.01	45.45 W	0.00	34 of 67 - Sale ²⁵
	4.000	43.56	01/12/21	89.00	45.44 W	0.00	35 of 67 - Sale ²⁵
	4.000	43.56	01/12/21	124.42	80.86 W	0.00	36 of 67 - Sale ²⁵
	5.000	54.45	01/12/21	155.53	101.08 W	0.00	37 of 67 - Sale ²⁵
	5.000	54.45	01/12/21	121.35	66.90 W	0.00	38 of 67 - Sale ²⁵
	5.000	54.45	01/12/21	121.50	67.05 W	0.00	39 of 67 - Sale ²⁵
	6.000	65.34	01/12/21	145.59	80.25 W	0.00	40 of 67 - Sale ²⁵
	6.000	65.34	01/12/21	143.43	78.09 W	0.00	41 of 67 - Sale ²⁵
	7.000	76.23	01/12/21	170.01	93.78 W	0.00	42 of 67 - Sale ²⁵
	11.000	119.79	01/12/21	245.01	125.22 W	0.00	43 of 67 - Sale ²⁵
	12.000	130.68	01/12/21	373.20	242.52 W	0.00	44 of 67 - Sale ²⁵
	19.000	206.93	01/12/21	454.17	247.24 W	0.00	45 of 67 - Sale ²⁵
	1.000	10.81	01/12/21	29.36	18.55 W	0.00	46 of 67 - Sale ²⁵
	1.000	10.81	01/12/21	29.25	18.44 W	0.00	47 of 67 - Sale ²⁵
	1.000	10.81	01/12/21	28.98	18.17 W	0.00	48 of 67 - Sale ²⁵
	2.000	21.62	01/12/21	58.43	36.81 W	0.00	49 of 67 - Sale ²⁵
	2.000	21.62	01/12/21	58.42	36.80 W	0.00	50 of 67 - Sale ²⁵
	2.000	21.62	01/12/21	58.50	36.88 W	0.00	51 of 67 - Sale ²⁵
	3.000	32.43	01/12/21	87.65	55.22 W	0.00	52 of 67 - Sale ²⁵
	4.000	43.24	01/12/21	116.86	73.62 W	0.00	53 of 67 - Sale ²⁵
	5.000	54.05	01/12/21	146.15	92.10 W	0.00	54 of 67 - Sale ²⁵
	5.000	54.05	01/12/21	146.11	92.06 W	0.00	55 of 67 - Sale ²⁵
	5.000	54.05	01/12/21	144.72	90.67 W	0.00	56 of 67 - Sale ²⁵
	19.000	205.40	01/12/21	549.90	344.50 W	0.00	57 of 67 - Sale ²⁵
	2.000	21.62	01/12/21	39.67	18.05 W	0.00	58 of 67 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	6.000	64.86	01/12/21	118.86	54.00 W	0.00	59 of 67 - Sale ²⁵
	17.000	183.78	01/12/21	336.96	153.18 W	0.00	60 of 67 - Sale ²⁵
	25.000	270.27	01/12/21	510.99	240.72 W	0.00	61 of 67 - Sale ²⁵
	5.000	54.05	01/12/21	93.75	39.70 W	0.00	62 of 67 - Sale ²⁵
	8.000	86.49	01/12/21	149.83	63.34 W	0.00	63 of 67 - Sale ²⁵
	37.000	400.00	01/12/21	693.60	293.60 W	0.00	64 of 67 - Sale ²⁵
	50.000	540.53	01/12/21	603.68	63.15 W	0.00	65 of 67 - Sale ²⁵
	50.000	540.54	01/12/21	603.68	63.14 W	0.00	66 of 67 - Sale ²⁵
	50.000	540.53	01/12/21	600.73	60.20 W	0.00	67 of 67 - Sale ²⁵
01/12/21	1,050.000	11,462.53	Various	16,558.19	5,095.66 W	0.00	Total of 67 transactions
	88 transactions for 01/13/21. Total proceeds and cost reported to the IRS.						
	50.000	523.01	01/13/21	585.77	62.76 W	0.00	1 of 88 - Sale ²⁵
	50.000	523.01	01/13/21	585.79	62.78 W	0.00	2 of 88 - Sale ²⁵
	2.000	20.92	01/13/21	33.26	12.34 W	0.00	3 of 88 - Sale ²⁵
	3.000	31.38	01/13/21	49.92	18.54 W	0.00	4 of 88 - Sale ²⁵
	5.000	52.30	01/13/21	83.11	30.81 W	0.00	5 of 88 - Sale ²⁵
	6.000	62.76	01/13/21	99.61	36.85 W	0.00	6 of 88 - Sale ²⁵
	12.000	125.52	01/13/21	199.35	73.83 W	0.00	7 of 88 - Sale ²⁵
	22.000	230.12	01/13/21	365.50	135.38 W	0.00	8 of 88 - Sale ²⁵
	50.000	523.01	01/13/21	611.07	88.06 W	0.00	9 of 88 - Sale ²⁵
	50.000	523.01	01/13/21	911.65	388.64 W	0.00	10 of 88 - Sale ²⁵
	50.000	523.01	01/13/21	730.01	207.00 W	0.00	11 of 88 - Sale ²⁵
	6.000	62.76	01/13/21	69.11	6.35 W	0.00	12 of 88 - Sale ²⁵
	7.000	73.22	01/13/21	83.75	10.53 W	0.00	13 of 88 - Sale ²⁵
	8.000	83.68	01/13/21	92.10	8.42 W	0.00	14 of 88 - Sale ²⁵
	8.000	83.68	01/13/21	92.06	8.38 W	0.00	15 of 88 - Sale ²⁵
	13.000	135.98	01/13/21	159.16	23.18 W	0.00	16 of 88 - Sale ²⁵
	22.000	230.12	01/13/21	256.92	26.80 W	0.00	17 of 88 - Sale ²⁵
	28.000	292.88	01/13/21	322.38	29.50 W	0.00	18 of 88 - Sale ²⁵
	28.000	292.88	01/13/21	326.95	34.07 W	0.00	19 of 88 - Sale ²⁵
	37.000	387.03	01/13/21	453.09	66.06 W	0.00	20 of 88 - Sale ²⁵
	43.000	449.79	01/13/21	514.37	64.58 W	0.00	21 of 88 - Sale ²⁵
	5.000	52.30	01/13/21	58.66	6.36 W	0.00	22 of 88 - Sale ²⁵
	5.000	52.30	01/13/21	53.77	1.47 W	0.00	23 of 88 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	6.000	62.76	01/13/21	68.93	6.17 W	0.00	24 of 88 - Sale ²⁵
	7.000	73.22	01/13/21	80.40	7.18 W	0.00	25 of 88 - Sale ²⁵
	11.000	115.06	01/13/21	128.87	13.81 W	0.00	26 of 88 - Sale ²⁵
	34.000	355.64	01/13/21	398.30	42.66 W	0.00	27 of 88 - Sale ²⁵
	37.000	387.03	01/13/21	425.01	37.98 W	0.00	28 of 88 - Sale ²⁵
	45.000	470.71	01/13/21	483.66	12.95 W	0.00	29 of 88 - Sale ²⁵
	50.000	523.01	01/13/21	569.71	46.70 W	0.00	30 of 88 - Sale ²⁵
	50.000	523.01	01/13/21	560.72	37.71 W	0.00	31 of 88 - Sale ²⁵
	100.000	1,046.01	01/13/21	1,055.71	9.70 W	0.00	32 of 88 - Sale ²⁵
	150.000	1,569.02	01/13/21	1,583.57	14.55 W	0.00	33 of 88 - Sale ²⁵
	1.000	10.29	01/13/21	25.37	15.08 W	0.00	34 of 88 - Sale ²⁵
	1.000	10.29	01/13/21	25.35	15.06 W	0.00	35 of 88 - Sale ²⁵
	2.000	20.58	01/13/21	50.55	29.97 W	0.00	36 of 88 - Sale ²⁵
	8.000	82.32	01/13/21	201.93	119.61 W	0.00	37 of 88 - Sale ²⁵
	13.000	133.77	01/13/21	328.48	194.71 W	0.00	38 of 88 - Sale ²⁵
	1.000	10.29	01/13/21	27.55	17.26 W	0.00	39 of 88 - Sale ²⁵
	1.000	10.29	01/13/21	30.53	20.24 W	0.00	40 of 88 - Sale ²⁵
	1.000	10.29	01/13/21	23.76	13.47 W	0.00	41 of 88 - Sale ²⁵
	1.000	10.29	01/13/21	23.72	13.43 W	0.00	42 of 88 - Sale ²⁵
	2.000	20.58	01/13/21	54.92	34.34 W	0.00	43 of 88 - Sale ²⁵
	2.000	20.58	01/13/21	54.92	34.34 W	0.00	44 of 88 - Sale ²⁵
	3.000	30.87	01/13/21	67.68	36.81 W	0.00	45 of 88 - Sale ²⁵
	3.000	30.87	01/13/21	65.09	34.22 W	0.00	46 of 88 - Sale ²⁵
	3.000	30.87	01/13/21	65.12	34.25 W	0.00	47 of 88 - Sale ²⁵
	3.000	30.87	01/13/21	91.59	60.72 W	0.00	48 of 88 - Sale ²⁵
	4.000	41.16	01/13/21	86.69	45.53 W	0.00	49 of 88 - Sale ²⁵
	4.000	41.16	01/13/21	86.68	45.52 W	0.00	50 of 88 - Sale ²⁵
	4.000	41.16	01/13/21	122.10	80.94 W	0.00	51 of 88 - Sale ²⁵
	5.000	51.45	01/13/21	152.63	101.18 W	0.00	52 of 88 - Sale ²⁵
	5.000	51.45	01/13/21	118.45	67.00 W	0.00	53 of 88 - Sale ²⁵
	5.000	51.45	01/13/21	118.60	67.15 W	0.00	54 of 88 - Sale ²⁵
	6.000	61.74	01/13/21	164.67	102.93 W	0.00	55 of 88 - Sale ²⁵
	6.000	61.74	01/13/21	164.64	102.90 W	0.00	56 of 88 - Sale ²⁵
	6.000	61.74	01/13/21	142.11	80.37 W	0.00	57 of 88 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	6.000	61.74	01/13/21	139.95	78.21 W	0.00	58 of 88 - Sale ²⁵
	7.000	72.03	01/13/21	165.94	93.91 W	0.00	59 of 88 - Sale ²⁵
	8.000	82.32	01/13/21	219.67	137.35 W	0.00	60 of 88 - Sale ²⁵
	10.000	102.90	01/13/21	242.10	139.20 W	0.00	61 of 88 - Sale ²⁵
	11.000	113.19	01/13/21	238.62	125.43 W	0.00	62 of 88 - Sale ²⁵
	12.000	123.48	01/13/21	366.23	242.75 W	0.00	63 of 88 - Sale ²⁵
	15.000	154.36	01/13/21	363.35	208.99 W	0.00	64 of 88 - Sale ²⁵
	19.000	195.52	01/13/21	443.12	247.60 W	0.00	65 of 88 - Sale ²⁵
	22.000	226.39	01/13/21	496.49	270.10 W	0.00	66 of 88 - Sale ²⁵
	1.000	10.29	01/13/21	28.86	18.57 W	0.00	67 of 88 - Sale ²⁵
	1.000	10.29	01/13/21	28.75	18.46 W	0.00	68 of 88 - Sale ²⁵
	1.000	10.29	01/13/21	28.48	18.19 W	0.00	69 of 88 - Sale ²⁵
	2.000	20.58	01/13/21	57.43	36.85 W	0.00	70 of 88 - Sale ²⁵
	2.000	20.58	01/13/21	57.42	36.84 W	0.00	71 of 88 - Sale ²⁵
	2.000	20.58	01/13/21	57.50	36.92 W	0.00	72 of 88 - Sale ²⁵
	3.000	30.87	01/13/21	86.15	55.28 W	0.00	73 of 88 - Sale ²⁵
	4.000	41.16	01/13/21	114.86	73.70 W	0.00	74 of 88 - Sale ²⁵
	5.000	51.45	01/13/21	143.65	92.20 W	0.00	75 of 88 - Sale ²⁵
	5.000	51.45	01/13/21	143.61	92.16 W	0.00	76 of 88 - Sale ²⁵
	5.000	51.45	01/13/21	142.22	90.77 W	0.00	77 of 88 - Sale ²⁵
	19.000	195.52	01/13/21	540.37	344.85 W	0.00	78 of 88 - Sale ²⁵
	2.000	20.58	01/13/21	38.67	18.09 W	0.00	79 of 88 - Sale ²⁵
	6.000	61.74	01/13/21	115.85	54.11 W	0.00	80 of 88 - Sale ²⁵
	17.000	174.94	01/13/21	328.43	153.49 W	0.00	81 of 88 - Sale ²⁵
	25.000	257.26	01/13/21	498.45	241.19 W	0.00	82 of 88 - Sale ²⁵
	5.000	51.45	01/13/21	91.25	39.80 W	0.00	83 of 88 - Sale ²⁵
	8.000	82.32	01/13/21	145.81	63.49 W	0.00	84 of 88 - Sale ²⁵
	37.000	380.75	01/13/21	675.04	294.29 W	0.00	85 of 88 - Sale ²⁵
	50.000	514.53	01/13/21	578.61	64.08 W	0.00	86 of 88 - Sale ²⁵
	50.000	514.53	01/13/21	578.59	64.06 W	0.00	87 of 88 - Sale ²⁵
	50.000	514.53	01/13/21	518.85	4.32 W	0.00	88 of 88 - Sale ²⁵
01/13/21	1,500.000	15,605.31	Various	22,059.69	6,454.38 W	0.00	Total of 88 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
<i>10 transactions for 01/14/21. Total proceeds and cost reported to the IRS.</i>							
	2.000	20.30	01/13/21	32.88	12.58 W	0.00	1 of 10 - Sale ²⁵
	3.000	30.45	01/13/21	49.35	18.90 W	0.00	2 of 10 - Sale ²⁵
	5.000	50.75	01/13/21	82.16	31.41 W	0.00	3 of 10 - Sale ²⁵
	6.000	60.90	01/13/21	98.47	37.57 W	0.00	4 of 10 - Sale ²⁵
	12.000	121.80	01/13/21	197.07	75.27 W	0.00	5 of 10 - Sale ²⁵
	22.000	223.29	01/13/21	361.32	138.03 W	0.00	6 of 10 - Sale ²⁵
	50.000	507.48	01/13/21	573.70	66.22 W	0.00	7 of 10 - Sale ²⁵
	50.000	507.48	01/13/21	576.26	68.78 W	0.00	8 of 10 - Sale ²⁵
	50.000	507.48	01/13/21	576.28	68.80 W	0.00	9 of 10 - Sale ²⁵
	50.000	507.48	01/13/21	601.56	94.08 W	0.00	10 of 10 - Sale ²⁵
01/14/21	250.000	2,537.41	Various	3,149.05	611.64 W	0.00	Total of 10 transactions
<i>304 transactions for 01/15/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	551.73	01/15/21	940.14	388.41 W	0.00	1 of 304 - Sale ²⁵
	50.000	551.73	01/15/21	758.50	206.77 W	0.00	2 of 304 - Sale ²⁵
	5.000	55.17	01/15/21	61.51	6.34 W	0.00	3 of 304 - Sale ²⁵
	5.000	55.17	01/15/21	56.62	1.45 W	0.00	4 of 304 - Sale ²⁵
	6.000	66.21	01/15/21	72.53	6.32 W	0.00	5 of 304 - Sale ²⁵
	6.000	66.21	01/15/21	72.35	6.14 W	0.00	6 of 304 - Sale ²⁵
	7.000	77.24	01/15/21	87.74	10.50 W	0.00	7 of 304 - Sale ²⁵
	7.000	77.24	01/15/21	84.39	7.15 W	0.00	8 of 304 - Sale ²⁵
	8.000	88.28	01/15/21	96.66	8.38 W	0.00	9 of 304 - Sale ²⁵
	8.000	88.28	01/15/21	96.62	8.34 W	0.00	10 of 304 - Sale ²⁵
	11.000	121.38	01/15/21	135.14	13.76 W	0.00	11 of 304 - Sale ²⁵
	13.000	143.45	01/15/21	166.57	23.12 W	0.00	12 of 304 - Sale ²⁵
	22.000	242.76	01/15/21	269.46	26.70 W	0.00	13 of 304 - Sale ²⁵
	28.000	308.97	01/15/21	338.34	29.37 W	0.00	14 of 304 - Sale ²⁵
	28.000	308.97	01/15/21	342.91	33.94 W	0.00	15 of 304 - Sale ²⁵
	34.000	375.18	01/15/21	417.68	42.50 W	0.00	16 of 304 - Sale ²⁵
	37.000	408.28	01/15/21	474.17	65.89 W	0.00	17 of 304 - Sale ²⁵
	37.000	408.28	01/15/21	446.09	37.81 W	0.00	18 of 304 - Sale ²⁵
	43.000	474.49	01/15/21	538.87	64.38 W	0.00	19 of 304 - Sale ²⁵
	45.000	496.56	01/15/21	509.30	12.74 W	0.00	20 of 304 - Sale ²⁵
	50.000	551.73	01/15/21	598.20	46.47 W	0.00	21 of 304 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	53.80	01/15/21	58.77	4.97 W	0.00	22 of 304 - Sale ²⁵
	45.000	484.22	01/15/21	528.94	44.72 W	0.00	23 of 304 - Sale ²⁵
	10.000	107.61	01/15/21	110.97	3.36 W	0.00	24 of 304 - Sale ²⁵
	34.000	365.87	01/15/21	377.30	11.43 W	0.00	25 of 304 - Sale ²⁵
	11.000	118.37	01/15/21	122.07	3.70 W	0.00	26 of 304 - Sale ²⁵
	23.000	247.50	01/15/21	255.23	7.73 W	0.00	27 of 304 - Sale ²⁵
	22.000	236.74	01/15/21	244.13	7.39 W	0.00	28 of 304 - Sale ²⁵
	12.000	129.13	01/15/21	133.17	4.04 W	0.00	29 of 304 - Sale ²⁵
	34.000	365.87	01/15/21	377.30	11.43 W	0.00	30 of 304 - Sale ²⁵
	9.000	96.85	01/15/21	99.87	3.02 W	0.00	31 of 304 - Sale ²⁵
	1.000	10.76	01/15/21	26.08	15.32 W	0.00	32 of 304 - Sale ²⁵
	1.000	10.76	01/15/21	26.06	15.30 W	0.00	33 of 304 - Sale ²⁵
	1.000	10.76	01/15/21	25.98	15.22 W	0.00	34 of 304 - Sale ²⁵
	2.000	21.52	01/15/21	51.97	30.45 W	0.00	35 of 304 - Sale ²⁵
	20.000	215.22	01/15/21	221.94	6.72 W	0.00	36 of 304 - Sale ²⁵
	34.000	365.87	01/15/21	377.30	11.43 W	0.00	37 of 304 - Sale ²⁵
	34.000	365.87	01/15/21	377.29	11.42 W	0.00	38 of 304 - Sale ²⁵
	7.000	75.33	01/15/21	77.68	2.35 W	0.00	39 of 304 - Sale ²⁵
	8.000	86.09	01/15/21	207.61	121.52 W	0.00	40 of 304 - Sale ²⁵
	12.000	129.13	01/15/21	311.73	182.60 W	0.00	41 of 304 - Sale ²⁵
	3.000	32.28	01/15/21	69.81	37.53 W	0.00	42 of 304 - Sale ²⁵
	4.000	43.04	01/15/21	93.11	50.07 W	0.00	43 of 304 - Sale ²⁵
	1.000	10.76	01/15/21	24.92	14.16 W	0.00	44 of 304 - Sale ²⁵
	15.000	161.41	01/15/21	373.99	212.58 W	0.00	45 of 304 - Sale ²⁵
	18.000	193.70	01/15/21	418.99	225.29 W	0.00	46 of 304 - Sale ²⁵
	1.000	10.76	01/15/21	28.26	17.50 W	0.00	47 of 304 - Sale ²⁵
	2.000	21.52	01/15/21	56.34	34.82 W	0.00	48 of 304 - Sale ²⁵
	2.000	21.52	01/15/21	56.34	34.82 W	0.00	49 of 304 - Sale ²⁵
	6.000	64.57	01/15/21	168.93	104.36 W	0.00	50 of 304 - Sale ²⁵
	6.000	64.56	01/15/21	168.90	104.34 W	0.00	51 of 304 - Sale ²⁵
	8.000	86.09	01/15/21	225.35	139.26 W	0.00	52 of 304 - Sale ²⁵
	9.000	96.85	01/15/21	224.28	127.43 W	0.00	53 of 304 - Sale ²⁵
	2.000	21.52	01/15/21	44.81	23.29 W	0.00	54 of 304 - Sale ²⁵
	3.000	32.28	01/15/21	67.22	34.94 W	0.00	55 of 304 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	10.76	01/15/21	31.24	20.48 W	0.00	56 of 304 - Sale ²⁵
	3.000	32.28	01/15/21	67.25	34.97 W	0.00	57 of 304 - Sale ²⁵
	3.000	32.28	01/15/21	93.72	61.44 W	0.00	58 of 304 - Sale ²⁵
	4.000	43.05	01/15/21	89.53	46.48 W	0.00	59 of 304 - Sale ²⁵
	4.000	43.04	01/15/21	89.52	46.48 W	0.00	60 of 304 - Sale ²⁵
	4.000	43.05	01/15/21	124.94	81.89 W	0.00	61 of 304 - Sale ²⁵
	9.000	96.85	01/15/21	201.62	104.77 W	0.00	62 of 304 - Sale ²⁵
	1.000	10.76	01/15/21	31.23	20.47 W	0.00	63 of 304 - Sale ²⁵
	1.000	10.76	01/15/21	24.47	13.71 W	0.00	64 of 304 - Sale ²⁵
	1.000	10.76	01/15/21	24.43	13.67 W	0.00	65 of 304 - Sale ²⁵
	5.000	53.81	01/15/21	156.18	102.37 W	0.00	66 of 304 - Sale ²⁵
	5.000	53.80	01/15/21	122.00	68.20 W	0.00	67 of 304 - Sale ²⁵
	6.000	64.57	01/15/21	146.37	81.80 W	0.00	68 of 304 - Sale ²⁵
	5.000	53.80	01/15/21	122.08	68.28 W	0.00	69 of 304 - Sale ²⁵
	11.000	118.37	01/15/21	343.52	225.15 W	0.00	70 of 304 - Sale ²⁵
	5.000	53.81	01/15/21	122.15	68.34 W	0.00	71 of 304 - Sale ²⁵
	6.000	64.56	01/15/21	144.21	79.65 W	0.00	72 of 304 - Sale ²⁵
	2.000	21.52	01/15/21	48.83	27.31 W	0.00	73 of 304 - Sale ²⁵
	19.000	204.46	01/15/21	456.60	252.14 W	0.00	74 of 304 - Sale ²⁵
	2.000	21.52	01/15/21	58.85	37.33 W	0.00	75 of 304 - Sale ²⁵
	1.000	10.76	01/15/21	29.57	18.81 W	0.00	76 of 304 - Sale ²⁵
	1.000	10.76	01/15/21	29.46	18.70 W	0.00	77 of 304 - Sale ²⁵
	2.000	21.52	01/15/21	58.84	37.32 W	0.00	78 of 304 - Sale ²⁵
	2.000	21.52	01/15/21	58.92	37.40 W	0.00	79 of 304 - Sale ²⁵
	3.000	32.28	01/15/21	88.28	56.00 W	0.00	80 of 304 - Sale ²⁵
	4.000	43.04	01/15/21	117.70	74.66 W	0.00	81 of 304 - Sale ²⁵
	5.000	53.81	01/15/21	147.20	93.39 W	0.00	82 of 304 - Sale ²⁵
	5.000	53.81	01/15/21	147.16	93.35 W	0.00	83 of 304 - Sale ²⁵
	11.000	118.37	01/15/21	320.65	202.28 W	0.00	84 of 304 - Sale ²⁵
	1.000	10.76	01/15/21	29.19	18.43 W	0.00	85 of 304 - Sale ²⁵
	5.000	53.80	01/15/21	145.77	91.97 W	0.00	86 of 304 - Sale ²⁵
	8.000	86.09	01/15/21	233.20	147.11 W	0.00	87 of 304 - Sale ²⁵
	2.000	21.52	01/15/21	40.09	18.57 W	0.00	88 of 304 - Sale ²⁵
	6.000	64.57	01/15/21	120.11	55.54 W	0.00	89 of 304 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	12.000	129.13	01/15/21	240.35	111.22 W	0.00	90 of 304 - Sale ²⁵
	5.000	53.81	01/15/21	100.14	46.33 W	0.00	91 of 304 - Sale ²⁵
	25.000	269.02	01/15/21	516.19	247.17 W	0.00	92 of 304 - Sale ²⁵
	4.000	43.04	01/15/21	75.75	32.71 W	0.00	93 of 304 - Sale ²⁵
	4.000	43.04	01/15/21	75.74	32.70 W	0.00	94 of 304 - Sale ²⁵
	30.000	322.83	01/15/21	568.61	245.78 W	0.00	95 of 304 - Sale ²⁵
	5.000	53.80	01/15/21	94.80	41.00 W	0.00	96 of 304 - Sale ²⁵
	7.000	75.33	01/15/21	132.68	57.35 W	0.00	97 of 304 - Sale ²⁵
	5.000	53.81	01/15/21	61.62	7.81 W	0.00	98 of 304 - Sale ²⁵
	17.000	182.93	01/15/21	208.79	25.86 W	0.00	99 of 304 - Sale ²⁵
	33.000	355.23	01/15/21	405.29	50.06 W	0.00	100 of 304 - Sale ²⁵
	50.000	538.23	01/15/21	614.06	75.83 W	0.00	101 of 304 - Sale ²⁵
	17.000	183.00	01/15/21	188.47	5.47 W	0.00	102 of 304 - Sale ²⁵
	33.000	355.10	01/15/21	365.85	10.75 W	0.00	103 of 304 - Sale ²⁵
	14.000	150.65	01/15/21	172.54	21.89 W	0.00	104 of 304 - Sale ²⁵
	31.000	333.58	01/15/21	382.06	48.48 W	0.00	105 of 304 - Sale ²⁵
	50.000	538.03	01/15/21	618.78	80.75 W	0.00	106 of 304 - Sale ²⁵
	50.000	538.03	01/15/21	618.80	80.77 W	0.00	107 of 304 - Sale ²⁵
	16.000	172.17	01/15/21	206.11	33.94 W	0.00	108 of 304 - Sale ²⁵
	34.000	365.86	01/15/21	437.97	72.11 W	0.00	109 of 304 - Sale ²⁵
	1.000	10.76	01/15/21	26.18	15.42 W	0.00	110 of 304 - Sale ²⁵
	1.000	10.76	01/15/21	26.16	15.40 W	0.00	111 of 304 - Sale ²⁵
	1.000	10.76	01/15/21	26.08	15.32 W	0.00	112 of 304 - Sale ²⁵
	2.000	21.52	01/15/21	52.17	30.65 W	0.00	113 of 304 - Sale ²⁵
	8.000	86.08	01/15/21	208.40	122.32 W	0.00	114 of 304 - Sale ²⁵
	12.000	129.13	01/15/21	312.91	183.78 W	0.00	115 of 304 - Sale ²⁵
	1.000	10.76	01/15/21	25.02	14.26 W	0.00	116 of 304 - Sale ²⁵
	1.000	10.76	01/15/21	28.36	17.60 W	0.00	117 of 304 - Sale ²⁵
	2.000	21.52	01/15/21	56.54	35.02 W	0.00	118 of 304 - Sale ²⁵
	2.000	21.52	01/15/21	56.54	35.02 W	0.00	119 of 304 - Sale ²⁵
	2.000	21.52	01/15/21	45.01	23.49 W	0.00	120 of 304 - Sale ²⁵
	3.000	32.28	01/15/21	70.11	37.83 W	0.00	121 of 304 - Sale ²⁵
	3.000	32.28	01/15/21	67.52	35.24 W	0.00	122 of 304 - Sale ²⁵
	4.000	43.04	01/15/21	93.51	50.47 W	0.00	123 of 304 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	6.000	64.56	01/15/21	169.52	104.96 W	0.00	124 of 304 - Sale ²⁵
	6.000	64.57	01/15/21	169.50	104.93 W	0.00	125 of 304 - Sale ²⁵
	8.000	86.09	01/15/21	226.14	140.05 W	0.00	126 of 304 - Sale ²⁵
	9.000	96.85	01/15/21	225.16	128.31 W	0.00	127 of 304 - Sale ²⁵
	8.000	86.09	01/15/21	180.00	93.91 W	0.00	128 of 304 - Sale ²⁵
	15.000	161.41	01/15/21	375.47	214.06 W	0.00	129 of 304 - Sale ²⁵
	18.000	193.69	01/15/21	420.76	227.07 W	0.00	130 of 304 - Sale ²⁵
	1.000	10.76	01/15/21	31.34	20.58 W	0.00	131 of 304 - Sale ²⁵
	1.000	10.76	01/15/21	31.33	20.57 W	0.00	132 of 304 - Sale ²⁵
	3.000	32.28	01/15/21	67.55	35.27 W	0.00	133 of 304 - Sale ²⁵
	3.000	32.28	01/15/21	94.02	61.74 W	0.00	134 of 304 - Sale ²⁵
	4.000	43.04	01/15/21	89.92	46.88 W	0.00	135 of 304 - Sale ²⁵
	4.000	43.04	01/15/21	89.92	46.88 W	0.00	136 of 304 - Sale ²⁵
	4.000	43.04	01/15/21	125.32	82.28 W	0.00	137 of 304 - Sale ²⁵
	5.000	53.80	01/15/21	156.66	102.86 W	0.00	138 of 304 - Sale ²⁵
	1.000	10.76	01/15/21	22.50	11.74 W	0.00	139 of 304 - Sale ²⁵
	11.000	118.37	01/15/21	344.60	226.23 W	0.00	140 of 304 - Sale ²⁵
	2.000	21.52	01/15/21	34.30	12.78 W	0.00	141 of 304 - Sale ²⁵
	3.000	32.28	01/15/21	51.48	19.20 W	0.00	142 of 304 - Sale ²⁵
	5.000	53.80	01/15/21	85.71	31.91 W	0.00	143 of 304 - Sale ²⁵
	6.000	64.56	01/15/21	102.73	38.17 W	0.00	144 of 304 - Sale ²⁵
	12.000	129.13	01/15/21	205.58	76.45 W	0.00	145 of 304 - Sale ²⁵
	22.000	236.74	01/15/21	376.94	140.20 W	0.00	146 of 304 - Sale ²⁵
	50.000	538.04	01/15/21	931.38	393.34 W	0.00	147 of 304 - Sale ²⁵
	10.000	107.61	01/15/21	149.95	42.34 W	0.00	148 of 304 - Sale ²⁵
	40.000	430.43	01/15/21	599.80	169.37 W	0.00	149 of 304 - Sale ²⁵
	6.000	64.56	01/15/21	71.48	6.92 W	0.00	150 of 304 - Sale ²⁵
	8.000	86.08	01/15/21	95.26	9.18 W	0.00	151 of 304 - Sale ²⁵
	8.000	86.09	01/15/21	95.22	9.13 W	0.00	152 of 304 - Sale ²⁵
	22.000	236.73	01/15/21	265.61	28.88 W	0.00	153 of 304 - Sale ²⁵
	28.000	301.30	01/15/21	333.44	32.14 W	0.00	154 of 304 - Sale ²⁵
	28.000	301.30	01/15/21	338.01	36.71 W	0.00	155 of 304 - Sale ²⁵
	20.000	215.21	01/15/21	247.13	31.92 W	0.00	156 of 304 - Sale ²⁵
	5.000	53.80	01/15/21	60.64	6.84 W	0.00	157 of 304 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	7.000	75.32	01/15/21	86.52	11.20 W	0.00	158 of 304 - Sale ²⁵
	11.000	118.37	01/15/21	133.21	14.84 W	0.00	159 of 304 - Sale ²⁵
	13.000	139.89	01/15/21	164.29	24.40 W	0.00	160 of 304 - Sale ²⁵
	34.000	365.86	01/15/21	411.72	45.86 W	0.00	161 of 304 - Sale ²⁵
	37.000	398.15	01/15/21	467.69	69.54 W	0.00	162 of 304 - Sale ²⁵
	23.000	247.49	01/15/21	284.21	36.72 W	0.00	163 of 304 - Sale ²⁵
	30.000	322.82	01/15/21	353.66	30.84 W	0.00	164 of 304 - Sale ²⁵
	5.000	53.80	01/15/21	55.75	1.95 W	0.00	165 of 304 - Sale ²⁵
	5.000	53.80	01/15/21	59.27	5.47 W	0.00	166 of 304 - Sale ²⁵
	6.000	64.56	01/15/21	71.30	6.74 W	0.00	167 of 304 - Sale ²⁵
	7.000	75.32	01/15/21	83.17	7.85 W	0.00	168 of 304 - Sale ²⁵
	10.000	107.61	01/15/21	111.95	4.34 W	0.00	169 of 304 - Sale ²⁵
	7.000	75.33	01/15/21	78.37	3.04 W	0.00	170 of 304 - Sale ²⁵
	37.000	398.15	01/15/21	439.61	41.46 W	0.00	171 of 304 - Sale ²⁵
	45.000	484.23	01/15/21	501.42	17.19 W	0.00	172 of 304 - Sale ²⁵
	45.000	484.23	01/15/21	533.39	49.16 W	0.00	173 of 304 - Sale ²⁵
	20.000	215.21	01/15/21	235.78	20.57 W	0.00	174 of 304 - Sale ²⁵
	9.000	96.85	01/15/21	100.76	3.91 W	0.00	175 of 304 - Sale ²⁵
	11.000	118.37	01/15/21	123.15	4.78 W	0.00	176 of 304 - Sale ²⁵
	12.000	129.13	01/15/21	134.35	5.22 W	0.00	177 of 304 - Sale ²⁵
	20.000	215.21	01/15/21	223.91	8.70 W	0.00	178 of 304 - Sale ²⁵
	22.000	236.73	01/15/21	246.30	9.57 W	0.00	179 of 304 - Sale ²⁵
	23.000	247.49	01/15/21	257.50	10.01 W	0.00	180 of 304 - Sale ²⁵
	27.000	290.54	01/15/21	302.28	11.74 W	0.00	181 of 304 - Sale ²⁵
	34.000	365.86	01/15/21	380.65	14.79 W	0.00	182 of 304 - Sale ²⁵
	34.000	365.86	01/15/21	380.65	14.79 W	0.00	183 of 304 - Sale ²⁵
	8.000	86.09	01/15/21	89.56	3.47 W	0.00	184 of 304 - Sale ²⁵
	7.000	75.36	01/15/21	78.37	3.01 W	0.00	185 of 304 - Sale ²⁵
	26.000	279.89	01/15/21	291.08	11.19 W	0.00	186 of 304 - Sale ²⁵
	1.000	10.77	01/15/21	26.30	15.53 W	0.00	187 of 304 - Sale ²⁵
	1.000	10.77	01/15/21	26.28	15.51 W	0.00	188 of 304 - Sale ²⁵
	1.000	10.77	01/15/21	26.20	15.43 W	0.00	189 of 304 - Sale ²⁵
	2.000	21.54	01/15/21	52.41	30.87 W	0.00	190 of 304 - Sale ²⁵
	8.000	86.16	01/15/21	209.36	123.20 W	0.00	191 of 304 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	12.000	129.24	01/15/21	314.33	185.09 W	0.00	192 of 304 - Sale ²⁵
	1.000	10.77	01/15/21	24.59	13.82 W	0.00	193 of 304 - Sale ²⁵
	1.000	10.77	01/15/21	24.55	13.78 W	0.00	194 of 304 - Sale ²⁵
	1.000	10.77	01/15/21	25.14	14.37 W	0.00	195 of 304 - Sale ²⁵
	1.000	10.77	01/15/21	28.48	17.71 W	0.00	196 of 304 - Sale ²⁵
	1.000	10.77	01/15/21	22.62	11.85 W	0.00	197 of 304 - Sale ²⁵
	1.000	10.77	01/15/21	31.46	20.69 W	0.00	198 of 304 - Sale ²⁵
	1.000	10.77	01/15/21	31.45	20.68 W	0.00	199 of 304 - Sale ²⁵
	2.000	21.54	01/15/21	49.07	27.53 W	0.00	200 of 304 - Sale ²⁵
	2.000	21.54	01/15/21	56.78	35.24 W	0.00	201 of 304 - Sale ²⁵
	2.000	21.54	01/15/21	56.78	35.24 W	0.00	202 of 304 - Sale ²⁵
	2.000	21.54	01/15/21	45.25	23.71 W	0.00	203 of 304 - Sale ²⁵
	3.000	32.31	01/15/21	70.47	38.16 W	0.00	204 of 304 - Sale ²⁵
	3.000	32.31	01/15/21	67.88	35.57 W	0.00	205 of 304 - Sale ²⁵
	3.000	32.31	01/15/21	67.91	35.60 W	0.00	206 of 304 - Sale ²⁵
	3.000	32.31	01/15/21	94.38	62.07 W	0.00	207 of 304 - Sale ²⁵
	4.000	43.08	01/15/21	93.99	50.91 W	0.00	208 of 304 - Sale ²⁵
	4.000	43.08	01/15/21	90.40	47.32 W	0.00	209 of 304 - Sale ²⁵
	4.000	43.08	01/15/21	90.40	47.32 W	0.00	210 of 304 - Sale ²⁵
	4.000	43.08	01/15/21	125.80	82.72 W	0.00	211 of 304 - Sale ²⁵
	5.000	53.85	01/15/21	122.60	68.75 W	0.00	212 of 304 - Sale ²⁵
	5.000	53.85	01/15/21	122.68	68.83 W	0.00	213 of 304 - Sale ²⁵
	5.000	53.85	01/15/21	122.74	68.89 W	0.00	214 of 304 - Sale ²⁵
	5.000	53.85	01/15/21	157.26	103.41 W	0.00	215 of 304 - Sale ²⁵
	6.000	64.62	01/15/21	147.08	82.46 W	0.00	216 of 304 - Sale ²⁵
	6.000	64.62	01/15/21	144.93	80.31 W	0.00	217 of 304 - Sale ²⁵
	6.000	64.62	01/15/21	170.24	105.62 W	0.00	218 of 304 - Sale ²⁵
	6.000	64.62	01/15/21	170.21	105.59 W	0.00	219 of 304 - Sale ²⁵
	8.000	86.16	01/15/21	227.09	140.93 W	0.00	220 of 304 - Sale ²⁵
	8.000	86.16	01/15/21	180.95	94.79 W	0.00	221 of 304 - Sale ²⁵
	9.000	96.93	01/15/21	226.23	129.30 W	0.00	222 of 304 - Sale ²⁵
	11.000	118.47	01/15/21	345.90	227.43 W	0.00	223 of 304 - Sale ²⁵
	15.000	161.55	01/15/21	377.25	215.70 W	0.00	224 of 304 - Sale ²⁵
	18.000	193.86	01/15/21	422.90	229.04 W	0.00	225 of 304 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

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(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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
19.000		204.63	01/15/21	458.85	254.22 W	0.00	226 of 304 - Sale ²⁵
1.000		10.77	01/15/21	29.69	18.92 W	0.00	227 of 304 - Sale ²⁵
1.000		10.77	01/15/21	29.58	18.81 W	0.00	228 of 304 - Sale ²⁵
1.000		10.77	01/15/21	29.31	18.54 W	0.00	229 of 304 - Sale ²⁵
2.000		21.54	01/15/21	59.09	37.55 W	0.00	230 of 304 - Sale ²⁵
2.000		21.54	01/15/21	59.08	37.54 W	0.00	231 of 304 - Sale ²⁵
2.000		21.54	01/15/21	59.16	37.62 W	0.00	232 of 304 - Sale ²⁵
3.000		32.31	01/15/21	88.64	56.33 W	0.00	233 of 304 - Sale ²⁵
4.000		43.08	01/15/21	118.18	75.10 W	0.00	234 of 304 - Sale ²⁵
5.000		53.85	01/15/21	147.79	93.94 W	0.00	235 of 304 - Sale ²⁵
5.000		53.85	01/15/21	147.75	93.90 W	0.00	236 of 304 - Sale ²⁵
5.000		53.85	01/15/21	146.37	92.52 W	0.00	237 of 304 - Sale ²⁵
8.000		86.16	01/15/21	234.15	147.99 W	0.00	238 of 304 - Sale ²⁵
11.000		118.47	01/15/21	321.95	203.48 W	0.00	239 of 304 - Sale ²⁵
2.000		21.54	01/15/21	40.33	18.79 W	0.00	240 of 304 - Sale ²⁵
5.000		53.85	01/15/21	100.73	46.88 W	0.00	241 of 304 - Sale ²⁵
6.000		64.62	01/15/21	120.82	56.20 W	0.00	242 of 304 - Sale ²⁵
12.000		129.24	01/15/21	241.77	112.53 W	0.00	243 of 304 - Sale ²⁵
25.000		269.25	01/15/21	519.16	249.91 W	0.00	244 of 304 - Sale ²⁵
4.000		43.08	01/15/21	76.23	33.15 W	0.00	245 of 304 - Sale ²⁵
4.000		43.08	01/15/21	76.22	33.14 W	0.00	246 of 304 - Sale ²⁵
5.000		53.85	01/15/21	95.40	41.55 W	0.00	247 of 304 - Sale ²⁵
7.000		75.39	01/15/21	133.51	58.12 W	0.00	248 of 304 - Sale ²⁵
30.000		323.10	01/15/21	572.16	249.06 W	0.00	249 of 304 - Sale ²⁵
2.000		21.54	01/15/21	34.54	13.00 W	0.00	250 of 304 - Sale ²⁵
3.000		32.31	01/15/21	51.84	19.53 W	0.00	251 of 304 - Sale ²⁵
5.000		53.85	01/15/21	62.21	8.36 W	0.00	252 of 304 - Sale ²⁵
5.000		53.85	01/15/21	86.31	32.46 W	0.00	253 of 304 - Sale ²⁵
6.000		64.62	01/15/21	103.45	38.83 W	0.00	254 of 304 - Sale ²⁵
12.000		129.24	01/15/21	207.00	77.76 W	0.00	255 of 304 - Sale ²⁵
14.000		150.78	01/15/21	174.20	23.42 W	0.00	256 of 304 - Sale ²⁵
16.000		172.32	01/15/21	208.01	35.69 W	0.00	257 of 304 - Sale ²⁵
22.000		236.94	01/15/21	379.55	142.61 W	0.00	258 of 304 - Sale ²⁵
31.000		333.87	01/15/21	385.74	51.87 W	0.00	259 of 304 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	34.000	366.18	01/15/21	442.01	75.83 W	0.00	260 of 304 - Sale ²⁵
	50.000	538.50	01/15/21	624.72	86.22 W	0.00	261 of 304 - Sale ²⁵
	50.000	538.50	01/15/21	624.74	86.24 W	0.00	262 of 304 - Sale ²⁵
	17.000	183.09	01/15/21	210.81	27.72 W	0.00	263 of 304 - Sale ²⁵
	33.000	355.41	01/15/21	409.08	53.67 W	0.00	264 of 304 - Sale ²⁵
	50.000	538.50	01/15/21	619.80	81.30 W	0.00	265 of 304 - Sale ²⁵
	50.000	538.50	01/15/21	937.31	398.81 W	0.00	266 of 304 - Sale ²⁵
	10.000	107.70	01/15/21	151.13	43.43 W	0.00	267 of 304 - Sale ²⁵
	40.000	430.80	01/15/21	604.54	173.74 W	0.00	268 of 304 - Sale ²⁵
	6.000	64.62	01/15/21	72.20	7.58 W	0.00	269 of 304 - Sale ²⁵
	7.000	75.39	01/15/21	87.36	11.97 W	0.00	270 of 304 - Sale ²⁵
	8.000	86.16	01/15/21	96.21	10.05 W	0.00	271 of 304 - Sale ²⁵
	8.000	86.16	01/15/21	96.16	10.00 W	0.00	272 of 304 - Sale ²⁵
	17.000	183.09	01/15/21	190.42	7.33 W	0.00	273 of 304 - Sale ²⁵
	20.000	215.40	01/15/21	249.51	34.11 W	0.00	274 of 304 - Sale ²⁵
	22.000	236.94	01/15/21	268.23	31.29 W	0.00	275 of 304 - Sale ²⁵
	23.000	247.71	01/15/21	286.94	39.23 W	0.00	276 of 304 - Sale ²⁵
	28.000	301.56	01/15/21	336.76	35.20 W	0.00	277 of 304 - Sale ²⁵
	28.000	301.56	01/15/21	341.33	39.77 W	0.00	278 of 304 - Sale ²⁵
	33.000	355.41	01/15/21	369.77	14.36 W	0.00	279 of 304 - Sale ²⁵
	5.000	53.85	01/15/21	60.49	6.64 W	0.00	280 of 304 - Sale ²⁵
	5.000	53.85	01/15/21	55.60	1.75 W	0.00	281 of 304 - Sale ²⁵
	5.000	53.85	01/15/21	59.12	5.27 W	0.00	282 of 304 - Sale ²⁵
	6.000	64.62	01/15/21	71.12	6.50 W	0.00	283 of 304 - Sale ²⁵
	7.000	75.39	01/15/21	82.95	7.56 W	0.00	284 of 304 - Sale ²⁵
	7.000	75.39	01/15/21	78.14	2.75 W	0.00	285 of 304 - Sale ²⁵
	9.000	96.93	01/15/21	100.47	3.54 W	0.00	286 of 304 - Sale ²⁵
	10.000	107.70	01/15/21	111.63	3.93 W	0.00	287 of 304 - Sale ²⁵
	11.000	118.47	01/15/21	132.86	14.39 W	0.00	288 of 304 - Sale ²⁵
	11.000	118.47	01/15/21	122.80	4.33 W	0.00	289 of 304 - Sale ²⁵
	12.000	129.24	01/15/21	133.97	4.73 W	0.00	290 of 304 - Sale ²⁵
	13.000	140.01	01/15/21	163.88	23.87 W	0.00	291 of 304 - Sale ²⁵
	20.000	215.40	01/15/21	235.16	19.76 W	0.00	292 of 304 - Sale ²⁵
	20.000	215.40	01/15/21	223.29	7.89 W	0.00	293 of 304 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	22.000	236.95	01/15/21	245.62	8.67 W	0.00	294 of 304 - Sale ²⁵
	23.000	247.71	01/15/21	256.78	9.07 W	0.00	295 of 304 - Sale ²⁵
	25.000	269.26	01/15/21	279.11	9.85 W	0.00	296 of 304 - Sale ²⁵
	27.000	290.79	01/15/21	301.43	10.64 W	0.00	297 of 304 - Sale ²⁵
	30.000	323.10	01/15/21	352.72	29.62 W	0.00	298 of 304 - Sale ²⁵
	34.000	366.18	01/15/21	410.66	44.48 W	0.00	299 of 304 - Sale ²⁵
	34.000	366.19	01/15/21	379.59	13.40 W	0.00	300 of 304 - Sale ²⁵
	37.000	398.49	01/15/21	466.52	68.03 W	0.00	301 of 304 - Sale ²⁵
	37.000	398.50	01/15/21	438.44	39.94 W	0.00	302 of 304 - Sale ²⁵
	45.000	484.66	01/15/21	500.01	15.35 W	0.00	303 of 304 - Sale ²⁵
	45.000	484.66	01/15/21	531.98	47.32 W	0.00	304 of 304 - Sale ²⁵
01/15/21	4,000.000	43,194.32	Various	60,487.14	17,292.82 W	0.00	Total of 304 transactions
	343 transactions for 01/28/21. Total proceeds and cost reported to the IRS.						
	1.000	12.83	01/28/21	28.15	15.32 W	0.00	1 of 343 - Sale ²⁵
	1.000	12.83	01/28/21	28.13	15.30 W	0.00	2 of 343 - Sale ²⁵
	1.000	12.83	01/28/21	28.05	15.22 W	0.00	3 of 343 - Sale ²⁵
	2.000	25.66	01/28/21	56.11	30.45 W	0.00	4 of 343 - Sale ²⁵
	8.000	102.64	01/28/21	224.16	121.52 W	0.00	5 of 343 - Sale ²⁵
	12.000	153.95	01/28/21	336.53	182.58 W	0.00	6 of 343 - Sale ²⁵
	1.000	12.83	01/28/21	26.44	13.61 W	0.00	7 of 343 - Sale ²⁵
	1.000	12.83	01/28/21	26.40	13.57 W	0.00	8 of 343 - Sale ²⁵
	2.000	25.66	01/28/21	52.77	27.11 W	0.00	9 of 343 - Sale ²⁵
	3.000	38.49	01/28/21	76.02	37.53 W	0.00	10 of 343 - Sale ²⁵
	4.000	51.32	01/28/21	101.39	50.07 W	0.00	11 of 343 - Sale ²⁵
	5.000	64.15	01/28/21	131.85	67.70 W	0.00	12 of 343 - Sale ²⁵
	5.000	64.15	01/28/21	131.93	67.78 W	0.00	13 of 343 - Sale ²⁵
	5.000	64.15	01/28/21	131.99	67.84 W	0.00	14 of 343 - Sale ²⁵
	6.000	76.98	01/28/21	158.18	81.20 W	0.00	15 of 343 - Sale ²⁵
	6.000	76.98	01/28/21	156.03	79.05 W	0.00	16 of 343 - Sale ²⁵
	18.000	230.92	01/28/21	456.19	225.27 W	0.00	17 of 343 - Sale ²⁵
	19.000	243.76	01/28/21	493.99	250.23 W	0.00	18 of 343 - Sale ²⁵
	1.000	12.83	01/28/21	26.99	14.16 W	0.00	19 of 343 - Sale ²⁵
	1.000	12.83	01/28/21	30.33	17.50 W	0.00	20 of 343 - Sale ²⁵
	1.000	12.83	01/28/21	24.47	11.64 W	0.00	21 of 343 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	12.83	01/28/21	33.31	20.48 W	0.00	22 of 343 - Sale ²⁵
	1.000	12.83	01/28/21	33.30	20.47 W	0.00	23 of 343 - Sale ²⁵
	2.000	25.66	01/28/21	60.48	34.82 W	0.00	24 of 343 - Sale ²⁵
	2.000	25.66	01/28/21	60.48	34.82 W	0.00	25 of 343 - Sale ²⁵
	2.000	25.66	01/28/21	48.95	23.29 W	0.00	26 of 343 - Sale ²⁵
	3.000	38.49	01/28/21	73.43	34.94 W	0.00	27 of 343 - Sale ²⁵
	3.000	38.49	01/28/21	73.46	34.97 W	0.00	28 of 343 - Sale ²⁵
	3.000	38.49	01/28/21	99.93	61.44 W	0.00	29 of 343 - Sale ²⁵
	4.000	51.32	01/28/21	97.80	46.48 W	0.00	30 of 343 - Sale ²⁵
	4.000	51.32	01/28/21	97.80	46.48 W	0.00	31 of 343 - Sale ²⁵
	4.000	51.32	01/28/21	133.20	81.88 W	0.00	32 of 343 - Sale ²⁵
	5.000	64.14	01/28/21	166.51	102.37 W	0.00	33 of 343 - Sale ²⁵
	6.000	76.98	01/28/21	181.34	104.36 W	0.00	34 of 343 - Sale ²⁵
	6.000	76.98	01/28/21	181.31	104.33 W	0.00	35 of 343 - Sale ²⁵
	8.000	102.64	01/28/21	241.89	139.25 W	0.00	36 of 343 - Sale ²⁵
	8.000	102.63	01/28/21	195.75	93.12 W	0.00	37 of 343 - Sale ²⁵
	9.000	115.47	01/28/21	242.88	127.41 W	0.00	38 of 343 - Sale ²⁵
	11.000	141.12	01/28/21	366.25	225.13 W	0.00	39 of 343 - Sale ²⁵
	15.000	192.44	01/28/21	405.00	212.56 W	0.00	40 of 343 - Sale ²⁵
	1.000	12.83	01/28/21	31.54	18.71 W	0.00	41 of 343 - Sale ²⁵
	1.000	12.83	01/28/21	31.43	18.60 W	0.00	42 of 343 - Sale ²⁵
	1.000	12.83	01/28/21	31.16	18.33 W	0.00	43 of 343 - Sale ²⁵
	2.000	25.66	01/28/21	62.79	37.13 W	0.00	44 of 343 - Sale ²⁵
	2.000	25.66	01/28/21	62.78	37.12 W	0.00	45 of 343 - Sale ²⁵
	2.000	25.66	01/28/21	62.86	37.20 W	0.00	46 of 343 - Sale ²⁵
	3.000	38.49	01/28/21	94.19	55.70 W	0.00	47 of 343 - Sale ²⁵
	4.000	51.32	01/28/21	125.58	74.26 W	0.00	48 of 343 - Sale ²⁵
	5.000	64.15	01/28/21	157.04	92.89 W	0.00	49 of 343 - Sale ²⁵
	5.000	64.15	01/28/21	157.00	92.85 W	0.00	50 of 343 - Sale ²⁵
	5.000	64.15	01/28/21	155.62	91.47 W	0.00	51 of 343 - Sale ²⁵
	8.000	102.64	01/28/21	248.95	146.31 W	0.00	52 of 343 - Sale ²⁵
	11.000	141.12	01/28/21	342.30	201.18 W	0.00	53 of 343 - Sale ²⁵
	2.000	25.66	01/28/21	44.03	18.37 W	0.00	54 of 343 - Sale ²⁵
	5.000	64.15	01/28/21	109.98	45.83 W	0.00	55 of 343 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	6.000	76.98	01/28/21	131.92	54.94 W	0.00	56 of 343 - Sale ²⁵
	12.000	153.95	01/28/21	263.97	110.02 W	0.00	57 of 343 - Sale ²⁵
	25.000	320.74	01/28/21	565.40	244.66 W	0.00	58 of 343 - Sale ²⁵
	4.000	51.32	01/28/21	83.63	32.31 W	0.00	59 of 343 - Sale ²⁵
	4.000	51.32	01/28/21	83.62	32.30 W	0.00	60 of 343 - Sale ²⁵
	5.000	64.15	01/28/21	104.65	40.50 W	0.00	61 of 343 - Sale ²⁵
	7.000	89.81	01/28/21	146.46	56.65 W	0.00	62 of 343 - Sale ²⁵
	30.000	384.88	01/28/21	627.65	242.77 W	0.00	63 of 343 - Sale ²⁵
	5.000	64.15	01/28/21	71.46	7.31 W	0.00	64 of 343 - Sale ²⁵
	14.000	179.61	01/28/21	200.09	20.48 W	0.00	65 of 343 - Sale ²⁵
	31.000	397.71	01/28/21	443.08	45.37 W	0.00	66 of 343 - Sale ²⁵
	2.000	25.64	01/28/21	38.24	12.60 W	0.00	67 of 343 - Sale ²⁵
	3.000	38.46	01/28/21	57.39	18.93 W	0.00	68 of 343 - Sale ²⁵
	5.000	64.10	01/28/21	95.56	31.46 W	0.00	69 of 343 - Sale ²⁵
	6.000	76.92	01/28/21	114.55	37.63 W	0.00	70 of 343 - Sale ²⁵
	12.000	153.84	01/28/21	229.19	75.35 W	0.00	71 of 343 - Sale ²⁵
	16.000	205.11	01/28/21	237.60	32.49 W	0.00	72 of 343 - Sale ²⁵
	22.000	282.03	01/28/21	420.24	138.21 W	0.00	73 of 343 - Sale ²⁵
	34.000	435.87	01/28/21	504.90	69.03 W	0.00	74 of 343 - Sale ²⁵
	50.000	640.98	01/28/21	717.20	76.22 W	0.00	75 of 343 - Sale ²⁵
	50.000	640.98	01/28/21	717.22	76.24 W	0.00	76 of 343 - Sale ²⁵
	17.000	217.93	01/28/21	242.25	24.32 W	0.00	77 of 343 - Sale ²⁵
	33.000	423.05	01/28/21	470.12	47.07 W	0.00	78 of 343 - Sale ²⁵
	50.000	640.98	01/28/21	712.28	71.30 W	0.00	79 of 343 - Sale ²⁵
	50.000	640.98	01/28/21	1,029.79	388.81 W	0.00	80 of 343 - Sale ²⁵
	10.000	128.20	01/28/21	169.63	41.43 W	0.00	81 of 343 - Sale ²⁵
	40.000	512.78	01/28/21	678.52	165.74 W	0.00	82 of 343 - Sale ²⁵
	6.000	76.92	01/28/21	83.30	6.38 W	0.00	83 of 343 - Sale ²⁵
	7.000	89.74	01/28/21	91.35	1.61 W	0.00	84 of 343 - Sale ²⁵
	8.000	102.56	01/28/21	104.43	1.87 W	0.00	85 of 343 - Sale ²⁵
	8.000	102.56	01/28/21	111.01	8.45 W	0.00	86 of 343 - Sale ²⁵
	8.000	102.56	01/28/21	110.96	8.40 W	0.00	87 of 343 - Sale ²⁵
	9.000	115.38	01/28/21	117.49	2.11 W	0.00	88 of 343 - Sale ²⁵
	17.000	217.93	01/28/21	221.86	3.93 W	0.00	89 of 343 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	22.000	282.03	01/28/21	308.92	26.89 W	0.00	90 of 343 - Sale ²⁵
	26.000	333.31	01/28/21	339.30	5.99 W	0.00	91 of 343 - Sale ²⁵
	28.000	358.94	01/28/21	388.54	29.60 W	0.00	92 of 343 - Sale ²⁵
	28.000	358.94	01/28/21	393.11	34.17 W	0.00	93 of 343 - Sale ²⁵
	33.000	423.04	01/28/21	430.81	7.77 W	0.00	94 of 343 - Sale ²⁵
	1.000	12.91	01/28/21	28.17	15.26 W	0.00	95 of 343 - Sale ²⁵
	1.000	12.91	01/28/21	28.15	15.24 W	0.00	96 of 343 - Sale ²⁵
	1.000	12.91	01/28/21	28.07	15.16 W	0.00	97 of 343 - Sale ²⁵
	2.000	25.82	01/28/21	56.15	30.33 W	0.00	98 of 343 - Sale ²⁵
	8.000	103.28	01/28/21	224.32	121.04 W	0.00	99 of 343 - Sale ²⁵
	12.000	154.92	01/28/21	336.77	181.85 W	0.00	100 of 343 - Sale ²⁵
	1.000	12.91	01/28/21	26.46	13.55 W	0.00	101 of 343 - Sale ²⁵
	1.000	12.91	01/28/21	26.42	13.51 W	0.00	102 of 343 - Sale ²⁵
	1.000	12.91	01/28/21	27.01	14.10 W	0.00	103 of 343 - Sale ²⁵
	1.000	12.91	01/28/21	30.35	17.44 W	0.00	104 of 343 - Sale ²⁵
	1.000	12.91	01/28/21	24.49	11.58 W	0.00	105 of 343 - Sale ²⁵
	1.000	12.91	01/28/21	33.33	20.42 W	0.00	106 of 343 - Sale ²⁵
	1.000	12.91	01/28/21	33.32	20.41 W	0.00	107 of 343 - Sale ²⁵
	2.000	25.82	01/28/21	52.81	26.99 W	0.00	108 of 343 - Sale ²⁵
	2.000	25.82	01/28/21	60.52	34.70 W	0.00	109 of 343 - Sale ²⁵
	2.000	25.82	01/28/21	60.52	34.70 W	0.00	110 of 343 - Sale ²⁵
	2.000	25.82	01/28/21	48.99	23.17 W	0.00	111 of 343 - Sale ²⁵
	3.000	38.73	01/28/21	76.08	37.35 W	0.00	112 of 343 - Sale ²⁵
	3.000	38.73	01/28/21	73.49	34.76 W	0.00	113 of 343 - Sale ²⁵
	3.000	38.73	01/28/21	73.52	34.79 W	0.00	114 of 343 - Sale ²⁵
	3.000	38.73	01/28/21	99.99	61.26 W	0.00	115 of 343 - Sale ²⁵
	4.000	51.64	01/28/21	101.47	49.83 W	0.00	116 of 343 - Sale ²⁵
	4.000	51.64	01/28/21	97.88	46.24 W	0.00	117 of 343 - Sale ²⁵
	4.000	51.64	01/28/21	97.88	46.24 W	0.00	118 of 343 - Sale ²⁵
	4.000	51.64	01/28/21	133.28	81.64 W	0.00	119 of 343 - Sale ²⁵
	5.000	64.55	01/28/21	131.95	67.40 W	0.00	120 of 343 - Sale ²⁵
	5.000	64.55	01/28/21	132.03	67.48 W	0.00	121 of 343 - Sale ²⁵
	5.000	64.55	01/28/21	132.09	67.54 W	0.00	122 of 343 - Sale ²⁵
	5.000	64.55	01/28/21	166.62	102.07 W	0.00	123 of 343 - Sale ²⁵

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	6.000	77.46	01/28/21	158.30	80.84 W	0.00	124 of 343 - Sale ²⁵
	6.000	77.46	01/28/21	156.15	78.69 W	0.00	125 of 343 - Sale ²⁵
	6.000	77.46	01/28/21	181.46	104.00 W	0.00	126 of 343 - Sale ²⁵
	6.000	77.46	01/28/21	181.43	103.97 W	0.00	127 of 343 - Sale ²⁵
	8.000	103.28	01/28/21	242.05	138.77 W	0.00	128 of 343 - Sale ²⁵
	8.000	103.28	01/28/21	195.91	92.63 W	0.00	129 of 343 - Sale ²⁵
	9.000	116.19	01/28/21	243.05	126.86 W	0.00	130 of 343 - Sale ²⁵
	11.000	142.01	01/28/21	366.47	224.46 W	0.00	131 of 343 - Sale ²⁵
	15.000	193.65	01/28/21	405.30	211.65 W	0.00	132 of 343 - Sale ²⁵
	18.000	232.38	01/28/21	456.56	224.18 W	0.00	133 of 343 - Sale ²⁵
	19.000	245.29	01/28/21	494.37	249.08 W	0.00	134 of 343 - Sale ²⁵
	1.000	12.91	01/28/21	31.56	18.65 W	0.00	135 of 343 - Sale ²⁵
	1.000	12.91	01/28/21	31.45	18.54 W	0.00	136 of 343 - Sale ²⁵
	1.000	12.91	01/28/21	31.18	18.27 W	0.00	137 of 343 - Sale ²⁵
	2.000	25.82	01/28/21	62.83	37.01 W	0.00	138 of 343 - Sale ²⁵
	2.000	25.82	01/28/21	62.82	37.00 W	0.00	139 of 343 - Sale ²⁵
	2.000	25.82	01/28/21	62.90	37.08 W	0.00	140 of 343 - Sale ²⁵
	3.000	38.73	01/28/21	94.25	55.52 W	0.00	141 of 343 - Sale ²⁵
	4.000	51.64	01/28/21	125.66	74.02 W	0.00	142 of 343 - Sale ²⁵
	5.000	64.55	01/28/21	157.14	92.59 W	0.00	143 of 343 - Sale ²⁵
	5.000	64.55	01/28/21	157.10	92.55 W	0.00	144 of 343 - Sale ²⁵
	5.000	64.55	01/28/21	155.72	91.17 W	0.00	145 of 343 - Sale ²⁵
	8.000	103.28	01/28/21	249.10	145.82 W	0.00	146 of 343 - Sale ²⁵
	11.000	142.01	01/28/21	342.52	200.51 W	0.00	147 of 343 - Sale ²⁵
	2.000	25.82	01/28/21	44.07	18.25 W	0.00	148 of 343 - Sale ²⁵
	5.000	64.55	01/28/21	110.08	45.53 W	0.00	149 of 343 - Sale ²⁵
	6.000	77.46	01/28/21	132.04	54.58 W	0.00	150 of 343 - Sale ²⁵
	12.000	154.92	01/28/21	264.21	109.29 W	0.00	151 of 343 - Sale ²⁵
	25.000	322.74	01/28/21	565.89	243.15 W	0.00	152 of 343 - Sale ²⁵
	4.000	51.64	01/28/21	83.71	32.07 W	0.00	153 of 343 - Sale ²⁵
	4.000	51.64	01/28/21	83.70	32.06 W	0.00	154 of 343 - Sale ²⁵
	5.000	64.55	01/28/21	104.75	40.20 W	0.00	155 of 343 - Sale ²⁵
	7.000	90.37	01/28/21	146.59	56.22 W	0.00	156 of 343 - Sale ²⁵
	30.000	387.29	01/28/21	628.24	240.95 W	0.00	157 of 343 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	64.55	01/28/21	71.56	7.01 W	0.00	158 of 343 - Sale ²⁵
	14.000	180.74	01/28/21	200.37	19.63 W	0.00	159 of 343 - Sale ²⁵
	31.000	400.20	01/28/21	443.69	43.49 W	0.00	160 of 343 - Sale ²⁵
	50.000	645.49	01/28/21	718.68	73.19 W	0.00	161 of 343 - Sale ²⁵
	5.000	64.55	01/28/21	70.89	6.34 W	0.00	162 of 343 - Sale ²⁵
	5.000	64.55	01/28/21	66.00	1.45 W	0.00	163 of 343 - Sale ²⁵
	5.000	64.55	01/28/21	69.52	4.97 W	0.00	164 of 343 - Sale ²⁵
	6.000	77.46	01/28/21	83.60	6.14 W	0.00	165 of 343 - Sale ²⁵
	7.000	90.37	01/28/21	101.92	11.55 W	0.00	166 of 343 - Sale ²⁵
	7.000	90.37	01/28/21	97.51	7.14 W	0.00	167 of 343 - Sale ²⁵
	7.000	90.37	01/28/21	92.70	2.33 W	0.00	168 of 343 - Sale ²⁵
	9.000	116.19	01/28/21	119.19	3.00 W	0.00	169 of 343 - Sale ²⁵
	10.000	129.10	01/28/21	132.42	3.32 W	0.00	170 of 343 - Sale ²⁵
	11.000	142.01	01/28/21	155.73	13.72 W	0.00	171 of 343 - Sale ²⁵
	11.000	142.01	01/28/21	145.67	3.66 W	0.00	172 of 343 - Sale ²⁵
	12.000	154.92	01/28/21	158.92	4.00 W	0.00	173 of 343 - Sale ²⁵
	13.000	167.83	01/28/21	190.91	23.08 W	0.00	174 of 343 - Sale ²⁵
	20.000	258.19	01/28/21	291.10	32.91 W	0.00	175 of 343 - Sale ²⁵
	20.000	258.19	01/28/21	276.75	18.56 W	0.00	176 of 343 - Sale ²⁵
	20.000	258.19	01/28/21	264.88	6.69 W	0.00	177 of 343 - Sale ²⁵
	22.000	284.01	01/28/21	291.36	7.35 W	0.00	178 of 343 - Sale ²⁵
	23.000	296.92	01/28/21	334.77	37.85 W	0.00	179 of 343 - Sale ²⁵
	23.000	296.92	01/28/21	304.61	7.69 W	0.00	180 of 343 - Sale ²⁵
	25.000	322.74	01/28/21	331.09	8.35 W	0.00	181 of 343 - Sale ²⁵
	27.000	348.56	01/28/21	357.58	9.02 W	0.00	182 of 343 - Sale ²⁵
	30.000	387.29	01/28/21	415.11	27.82 W	0.00	183 of 343 - Sale ²⁵
	34.000	438.93	01/28/21	481.36	42.43 W	0.00	184 of 343 - Sale ²⁵
	34.000	438.92	01/28/21	450.28	11.36 W	0.00	185 of 343 - Sale ²⁵
	37.000	477.66	01/28/21	543.46	65.80 W	0.00	186 of 343 - Sale ²⁵
	37.000	477.66	01/28/21	515.37	37.71 W	0.00	187 of 343 - Sale ²⁵
	45.000	580.94	01/28/21	593.58	12.64 W	0.00	188 of 343 - Sale ²⁵
	45.000	580.93	01/28/21	625.55	44.62 W	0.00	189 of 343 - Sale ²⁵
	2.000	26.08	01/28/21	38.71	12.63 W	0.00	190 of 343 - Sale ²⁵
	3.000	39.12	01/28/21	58.09	18.97 W	0.00	191 of 343 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	65.20	01/28/21	96.74	31.54 W	0.00	192 of 343 - Sale ²⁵
	6.000	78.24	01/28/21	115.96	37.72 W	0.00	193 of 343 - Sale ²⁵
	12.000	156.48	01/28/21	232.01	75.53 W	0.00	194 of 343 - Sale ²⁵
	16.000	208.64	01/28/21	241.37	32.73 W	0.00	195 of 343 - Sale ²⁵
	22.000	286.88	01/28/21	425.42	138.54 W	0.00	196 of 343 - Sale ²⁵
	34.000	443.36	01/28/21	512.90	69.54 W	0.00	197 of 343 - Sale ²⁵
	50.000	651.99	01/28/21	728.99	77.00 W	0.00	198 of 343 - Sale ²⁵
	17.000	221.68	01/28/21	246.26	24.58 W	0.00	199 of 343 - Sale ²⁵
	33.000	430.32	01/28/21	477.88	47.56 W	0.00	200 of 343 - Sale ²⁵
	50.000	651.99	01/28/21	724.05	72.06 W	0.00	201 of 343 - Sale ²⁵
	50.000	651.99	01/28/21	1,041.56	389.57 W	0.00	202 of 343 - Sale ²⁵
	10.000	130.40	01/28/21	171.98	41.58 W	0.00	203 of 343 - Sale ²⁵
	40.000	521.60	01/28/21	687.94	166.34 W	0.00	204 of 343 - Sale ²⁵
	7.000	91.28	01/28/21	92.99	1.71 W	0.00	205 of 343 - Sale ²⁵
	8.000	104.32	01/28/21	106.31	1.99 W	0.00	206 of 343 - Sale ²⁵
	9.000	117.36	01/28/21	119.61	2.25 W	0.00	207 of 343 - Sale ²⁵
	26.000	339.04	01/28/21	345.42	6.38 W	0.00	208 of 343 - Sale ²⁵
	1.000	13.04	01/28/21	28.32	15.28 W	0.00	209 of 343 - Sale ²⁵
	1.000	13.04	01/28/21	28.30	15.26 W	0.00	210 of 343 - Sale ²⁵
	1.000	13.04	01/28/21	28.22	15.18 W	0.00	211 of 343 - Sale ²⁵
	2.000	26.08	01/28/21	56.45	30.37 W	0.00	212 of 343 - Sale ²⁵
	8.000	104.32	01/28/21	225.51	121.19 W	0.00	213 of 343 - Sale ²⁵
	12.000	156.48	01/28/21	338.56	182.08 W	0.00	214 of 343 - Sale ²⁵
	1.000	13.04	01/28/21	26.61	13.57 W	0.00	215 of 343 - Sale ²⁵
	1.000	13.04	01/28/21	26.57	13.53 W	0.00	216 of 343 - Sale ²⁵
	1.000	13.04	01/28/21	27.16	14.12 W	0.00	217 of 343 - Sale ²⁵
	1.000	13.04	01/28/21	30.50	17.46 W	0.00	218 of 343 - Sale ²⁵
	1.000	13.04	01/28/21	24.64	11.60 W	0.00	219 of 343 - Sale ²⁵
	1.000	13.04	01/28/21	33.48	20.44 W	0.00	220 of 343 - Sale ²⁵
	1.000	13.04	01/28/21	33.47	20.43 W	0.00	221 of 343 - Sale ²⁵
	2.000	26.08	01/28/21	53.11	27.03 W	0.00	222 of 343 - Sale ²⁵
	2.000	26.08	01/28/21	60.82	34.74 W	0.00	223 of 343 - Sale ²⁵
	2.000	26.08	01/28/21	60.82	34.74 W	0.00	224 of 343 - Sale ²⁵
	2.000	26.08	01/28/21	49.29	23.21 W	0.00	225 of 343 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	3.000	39.12	01/28/21	76.53	37.41 W	0.00	226 of 343 - Sale ²⁵
	3.000	39.12	01/28/21	73.94	34.82 W	0.00	227 of 343 - Sale ²⁵
	3.000	39.12	01/28/21	73.97	34.85 W	0.00	228 of 343 - Sale ²⁵
	3.000	39.12	01/28/21	100.44	61.32 W	0.00	229 of 343 - Sale ²⁵
	4.000	52.16	01/28/21	102.07	49.91 W	0.00	230 of 343 - Sale ²⁵
	4.000	52.16	01/28/21	98.48	46.32 W	0.00	231 of 343 - Sale ²⁵
	4.000	52.16	01/28/21	98.48	46.32 W	0.00	232 of 343 - Sale ²⁵
	4.000	52.16	01/28/21	133.88	81.72 W	0.00	233 of 343 - Sale ²⁵
	5.000	65.20	01/28/21	132.70	67.50 W	0.00	234 of 343 - Sale ²⁵
	5.000	65.20	01/28/21	132.78	67.58 W	0.00	235 of 343 - Sale ²⁵
	5.000	65.20	01/28/21	132.83	67.63 W	0.00	236 of 343 - Sale ²⁵
	5.000	65.20	01/28/21	167.36	102.16 W	0.00	237 of 343 - Sale ²⁵
	6.000	78.24	01/28/21	159.19	80.95 W	0.00	238 of 343 - Sale ²⁵
	6.000	78.24	01/28/21	157.04	78.80 W	0.00	239 of 343 - Sale ²⁵
	6.000	78.24	01/28/21	182.35	104.11 W	0.00	240 of 343 - Sale ²⁵
	6.000	78.24	01/28/21	182.32	104.08 W	0.00	241 of 343 - Sale ²⁵
	8.000	104.32	01/28/21	243.24	138.92 W	0.00	242 of 343 - Sale ²⁵
	8.000	104.32	01/28/21	197.10	92.78 W	0.00	243 of 343 - Sale ²⁵
	9.000	117.36	01/28/21	244.39	127.03 W	0.00	244 of 343 - Sale ²⁵
	11.000	143.44	01/28/21	368.11	224.67 W	0.00	245 of 343 - Sale ²⁵
	15.000	195.60	01/28/21	407.53	211.93 W	0.00	246 of 343 - Sale ²⁵
	18.000	234.72	01/28/21	459.24	224.52 W	0.00	247 of 343 - Sale ²⁵
	19.000	247.76	01/28/21	497.20	249.44 W	0.00	248 of 343 - Sale ²⁵
	1.000	13.04	01/28/21	31.71	18.67 W	0.00	249 of 343 - Sale ²⁵
	1.000	13.04	01/28/21	31.60	18.56 W	0.00	250 of 343 - Sale ²⁵
	1.000	13.04	01/28/21	31.33	18.29 W	0.00	251 of 343 - Sale ²⁵
	2.000	26.08	01/28/21	63.13	37.05 W	0.00	252 of 343 - Sale ²⁵
	2.000	26.08	01/28/21	63.12	37.04 W	0.00	253 of 343 - Sale ²⁵
	2.000	26.08	01/28/21	63.20	37.12 W	0.00	254 of 343 - Sale ²⁵
	3.000	39.12	01/28/21	94.70	55.58 W	0.00	255 of 343 - Sale ²⁵
	4.000	52.16	01/28/21	126.26	74.10 W	0.00	256 of 343 - Sale ²⁵
	5.000	65.20	01/28/21	157.88	92.68 W	0.00	257 of 343 - Sale ²⁵
	5.000	65.20	01/28/21	157.84	92.64 W	0.00	258 of 343 - Sale ²⁵
	5.000	65.20	01/28/21	156.46	91.26 W	0.00	259 of 343 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	8.000	104.32	01/28/21	250.29	145.97 W	0.00	260 of 343 - Sale ²⁵
	11.000	143.44	01/28/21	344.16	200.72 W	0.00	261 of 343 - Sale ²⁵
	2.000	26.08	01/28/21	44.37	18.29 W	0.00	262 of 343 - Sale ²⁵
	5.000	65.20	01/28/21	110.82	45.62 W	0.00	263 of 343 - Sale ²⁵
	6.000	78.24	01/28/21	132.93	54.69 W	0.00	264 of 343 - Sale ²⁵
	12.000	156.48	01/28/21	266.00	109.52 W	0.00	265 of 343 - Sale ²⁵
	25.000	325.99	01/28/21	569.62	243.63 W	0.00	266 of 343 - Sale ²⁵
	4.000	52.16	01/28/21	84.31	32.15 W	0.00	267 of 343 - Sale ²⁵
	4.000	52.16	01/28/21	84.30	32.14 W	0.00	268 of 343 - Sale ²⁵
	5.000	65.20	01/28/21	105.49	40.29 W	0.00	269 of 343 - Sale ²⁵
	7.000	91.28	01/28/21	147.63	56.35 W	0.00	270 of 343 - Sale ²⁵
	30.000	391.19	01/28/21	632.72	241.53 W	0.00	271 of 343 - Sale ²⁵
	5.000	65.20	01/28/21	72.31	7.11 W	0.00	272 of 343 - Sale ²⁵
	14.000	182.56	01/28/21	202.46	19.90 W	0.00	273 of 343 - Sale ²⁵
	31.000	404.23	01/28/21	448.32	44.09 W	0.00	274 of 343 - Sale ²⁵
	50.000	651.99	01/28/21	726.13	74.14 W	0.00	275 of 343 - Sale ²⁵
	6.000	78.24	01/28/21	84.73	6.49 W	0.00	276 of 343 - Sale ²⁵
	8.000	104.32	01/28/21	112.92	8.60 W	0.00	277 of 343 - Sale ²⁵
	8.000	104.32	01/28/21	112.87	8.55 W	0.00	278 of 343 - Sale ²⁵
	17.000	221.68	01/28/21	225.93	4.25 W	0.00	279 of 343 - Sale ²⁵
	22.000	286.87	01/28/21	314.19	27.32 W	0.00	280 of 343 - Sale ²⁵
	28.000	365.11	01/28/21	395.25	30.14 W	0.00	281 of 343 - Sale ²⁵
	28.000	365.11	01/28/21	399.82	34.71 W	0.00	282 of 343 - Sale ²⁵
	33.000	430.31	01/28/21	438.72	8.41 W	0.00	283 of 343 - Sale ²⁵
	5.000	64.95	01/28/21	71.19	6.24 W	0.00	284 of 343 - Sale ²⁵
	7.000	90.93	01/28/21	102.34	11.41 W	0.00	285 of 343 - Sale ²⁵
	11.000	142.89	01/28/21	156.39	13.50 W	0.00	286 of 343 - Sale ²⁵
	13.000	168.87	01/28/21	191.69	22.82 W	0.00	287 of 343 - Sale ²⁵
	20.000	259.79	01/28/21	292.31	32.52 W	0.00	288 of 343 - Sale ²⁵
	20.000	259.79	01/28/21	277.96	18.17 W	0.00	289 of 343 - Sale ²⁵
	23.000	298.76	01/28/21	336.16	37.40 W	0.00	290 of 343 - Sale ²⁵
	30.000	389.69	01/28/21	416.92	27.23 W	0.00	291 of 343 - Sale ²⁵
	34.000	441.65	01/28/21	483.41	41.76 W	0.00	292 of 343 - Sale ²⁵
	37.000	480.62	01/28/21	545.69	65.07 W	0.00	293 of 343 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	12.99	01/28/21	28.26	15.27 W	0.00	294 of 343 - Sale ²⁵
	1.000	12.99	01/28/21	28.24	15.25 W	0.00	295 of 343 - Sale ²⁵
	1.000	12.99	01/28/21	28.16	15.17 W	0.00	296 of 343 - Sale ²⁵
	2.000	25.98	01/28/21	56.33	30.35 W	0.00	297 of 343 - Sale ²⁵
	8.000	103.92	01/28/21	225.03	121.11 W	0.00	298 of 343 - Sale ²⁵
	12.000	155.88	01/28/21	337.83	181.95 W	0.00	299 of 343 - Sale ²⁵
	1.000	12.99	01/28/21	26.55	13.56 W	0.00	300 of 343 - Sale ²⁵
	1.000	12.99	01/28/21	26.51	13.52 W	0.00	301 of 343 - Sale ²⁵
	2.000	25.98	01/28/21	52.99	27.01 W	0.00	302 of 343 - Sale ²⁵
	5.000	64.95	01/28/21	132.40	67.45 W	0.00	303 of 343 - Sale ²⁵
	5.000	64.95	01/28/21	132.48	67.53 W	0.00	304 of 343 - Sale ²⁵
	5.000	64.95	01/28/21	132.52	67.57 W	0.00	305 of 343 - Sale ²⁵
	6.000	77.94	01/28/21	158.82	80.88 W	0.00	306 of 343 - Sale ²⁵
	2.000	25.98	01/28/21	38.59	12.61 W	0.00	307 of 343 - Sale ²⁵
	3.000	38.97	01/28/21	57.91	18.94 W	0.00	308 of 343 - Sale ²⁵
	5.000	64.95	01/28/21	96.44	31.49 W	0.00	309 of 343 - Sale ²⁵
	6.000	77.94	01/28/21	115.60	37.66 W	0.00	310 of 343 - Sale ²⁵
	12.000	155.88	01/28/21	231.28	75.40 W	0.00	311 of 343 - Sale ²⁵
	16.000	207.83	01/28/21	240.40	32.57 W	0.00	312 of 343 - Sale ²⁵
	22.000	285.77	01/28/21	424.09	138.32 W	0.00	313 of 343 - Sale ²⁵
	34.000	441.65	01/28/21	510.84	69.19 W	0.00	314 of 343 - Sale ²⁵
	50.000	649.48	01/28/21	725.98	76.50 W	0.00	315 of 343 - Sale ²⁵
	17.000	220.82	01/28/21	245.23	24.41 W	0.00	316 of 343 - Sale ²⁵
	33.000	428.66	01/28/21	475.89	47.23 W	0.00	317 of 343 - Sale ²⁵
	50.000	649.48	01/28/21	721.04	71.56 W	0.00	318 of 343 - Sale ²⁵
	50.000	649.48	01/28/21	1,038.55	389.07 W	0.00	319 of 343 - Sale ²⁵
	10.000	129.90	01/28/21	171.38	41.48 W	0.00	320 of 343 - Sale ²⁵
	40.000	519.59	01/28/21	685.52	165.93 W	0.00	321 of 343 - Sale ²⁵
	5.000	64.95	01/28/21	66.35	1.40 W	0.00	322 of 343 - Sale ²⁵
	5.000	64.95	01/28/21	69.87	4.92 W	0.00	323 of 343 - Sale ²⁵
	6.000	77.94	01/28/21	84.02	6.08 W	0.00	324 of 343 - Sale ²⁵
	7.000	90.93	01/28/21	98.00	7.07 W	0.00	325 of 343 - Sale ²⁵
	7.000	90.93	01/28/21	93.19	2.26 W	0.00	326 of 343 - Sale ²⁵
	7.000	90.93	01/28/21	92.57	1.64 W	0.00	327 of 343 - Sale ²⁵

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Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 974228124
2021 1099-B* OMB No. 1545-0715	(continued)	02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	8.000	103.92	01/28/21	105.83	1.91 W	0.00	328 of 343 - Sale ²⁵
	9.000	116.91	01/28/21	119.82	2.91 W	0.00	329 of 343 - Sale ²⁵
	9.000	116.90	01/28/21	119.07	2.17 W	0.00	330 of 343 - Sale ²⁵
	10.000	129.90	01/28/21	133.12	3.22 W	0.00	331 of 343 - Sale ²⁵
	11.000	142.89	01/28/21	146.44	3.55 W	0.00	332 of 343 - Sale ²⁵
	12.000	155.88	01/28/21	159.75	3.87 W	0.00	333 of 343 - Sale ²⁵
	20.000	259.79	01/28/21	266.28	6.49 W	0.00	334 of 343 - Sale ²⁵
	22.000	285.77	01/28/21	292.90	7.13 W	0.00	335 of 343 - Sale ²⁵
	23.000	298.76	01/28/21	306.22	7.46 W	0.00	336 of 343 - Sale ²⁵
	25.000	324.74	01/28/21	332.84	8.10 W	0.00	337 of 343 - Sale ²⁵
	26.000	337.72	01/28/21	343.84	6.12 W	0.00	338 of 343 - Sale ²⁵
	27.000	350.72	01/28/21	359.47	8.75 W	0.00	339 of 343 - Sale ²⁵
	34.000	441.65	01/28/21	452.67	11.02 W	0.00	340 of 343 - Sale ²⁵
	37.000	480.62	01/28/21	517.96	37.34 W	0.00	341 of 343 - Sale ²⁵
	45.000	584.54	01/28/21	596.72	12.18 W	0.00	342 of 343 - Sale ²⁵
	45.000	584.53	01/28/21	628.70	44.17 W	0.00	343 of 343 - Sale ²⁵
01/28/21	4,000.000	51,762.97	Various	72,046.19	20,283.22 W	0.00	Total of 343 transactions
	529 transactions for 01/29/21. Total proceeds and cost reported to the IRS.						
	1.000	14.37	01/29/21	29.65	15.28 W	0.00	1 of 529 - Sale ²⁵
	1.000	14.37	01/29/21	29.63	15.26 W	0.00	2 of 529 - Sale ²⁵
	1.000	14.37	01/29/21	29.55	15.18 W	0.00	3 of 529 - Sale ²⁵
	2.000	28.74	01/29/21	59.11	30.37 W	0.00	4 of 529 - Sale ²⁵
	8.000	114.96	01/29/21	236.15	121.19 W	0.00	5 of 529 - Sale ²⁵
	12.000	172.44	01/29/21	354.51	182.07 W	0.00	6 of 529 - Sale ²⁵
	1.000	14.37	01/29/21	28.50	14.13 W	0.00	7 of 529 - Sale ²⁵
	1.000	14.37	01/29/21	31.84	17.47 W	0.00	8 of 529 - Sale ²⁵
	1.000	14.37	01/29/21	25.98	11.61 W	0.00	9 of 529 - Sale ²⁵
	1.000	14.37	01/29/21	34.82	20.45 W	0.00	10 of 529 - Sale ²⁵
	1.000	14.37	01/29/21	34.81	20.44 W	0.00	11 of 529 - Sale ²⁵
	1.000	14.37	01/29/21	27.94	13.57 W	0.00	12 of 529 - Sale ²⁵
	1.000	14.37	01/29/21	27.90	13.53 W	0.00	13 of 529 - Sale ²⁵
	2.000	28.74	01/29/21	63.50	34.76 W	0.00	14 of 529 - Sale ²⁵
	2.000	28.74	01/29/21	63.50	34.76 W	0.00	15 of 529 - Sale ²⁵
	2.000	28.74	01/29/21	51.97	23.23 W	0.00	16 of 529 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	2.000	28.74	01/29/21	55.77	27.03 W	0.00	17 of 529 - Sale ²⁵
	3.000	43.11	01/29/21	80.55	37.44 W	0.00	18 of 529 - Sale ²⁵
	3.000	43.11	01/29/21	77.96	34.85 W	0.00	19 of 529 - Sale ²⁵
	3.000	43.11	01/29/21	77.99	34.88 W	0.00	20 of 529 - Sale ²⁵
	3.000	43.11	01/29/21	104.46	61.35 W	0.00	21 of 529 - Sale ²⁵
	4.000	57.48	01/29/21	107.43	49.95 W	0.00	22 of 529 - Sale ²⁵
	4.000	57.48	01/29/21	103.84	46.36 W	0.00	23 of 529 - Sale ²⁵
	4.000	57.48	01/29/21	103.84	46.36 W	0.00	24 of 529 - Sale ²⁵
	4.000	57.48	01/29/21	139.24	81.76 W	0.00	25 of 529 - Sale ²⁵
	5.000	71.85	01/29/21	174.06	102.21 W	0.00	26 of 529 - Sale ²⁵
	5.000	71.85	01/29/21	139.35	67.50 W	0.00	27 of 529 - Sale ²⁵
	5.000	71.85	01/29/21	139.43	67.58 W	0.00	28 of 529 - Sale ²⁵
	5.000	71.85	01/29/21	139.47	67.62 W	0.00	29 of 529 - Sale ²⁵
	6.000	86.22	01/29/21	165.08	78.86 W	0.00	30 of 529 - Sale ²⁵
	6.000	86.22	01/29/21	190.39	104.17 W	0.00	31 of 529 - Sale ²⁵
	6.000	86.22	01/29/21	190.36	104.14 W	0.00	32 of 529 - Sale ²⁵
	6.000	86.22	01/29/21	167.16	80.94 W	0.00	33 of 529 - Sale ²⁵
	8.000	114.96	01/29/21	253.96	139.00 W	0.00	34 of 529 - Sale ²⁵
	8.000	114.96	01/29/21	207.82	92.86 W	0.00	35 of 529 - Sale ²⁵
	9.000	129.33	01/29/21	256.45	127.12 W	0.00	36 of 529 - Sale ²⁵
	11.000	158.07	01/29/21	382.85	224.78 W	0.00	37 of 529 - Sale ²⁵
	15.000	215.55	01/29/21	427.63	212.08 W	0.00	38 of 529 - Sale ²⁵
	18.000	258.66	01/29/21	483.35	224.69 W	0.00	39 of 529 - Sale ²⁵
	19.000	273.03	01/29/21	522.65	249.62 W	0.00	40 of 529 - Sale ²⁵
	1.000	14.37	01/29/21	33.05	18.68 W	0.00	41 of 529 - Sale ²⁵
	1.000	14.37	01/29/21	32.94	18.57 W	0.00	42 of 529 - Sale ²⁵
	1.000	14.37	01/29/21	32.67	18.30 W	0.00	43 of 529 - Sale ²⁵
	2.000	28.74	01/29/21	65.81	37.07 W	0.00	44 of 529 - Sale ²⁵
	2.000	28.74	01/29/21	65.80	37.06 W	0.00	45 of 529 - Sale ²⁵
	2.000	28.74	01/29/21	65.88	37.14 W	0.00	46 of 529 - Sale ²⁵
	3.000	43.11	01/29/21	98.72	55.61 W	0.00	47 of 529 - Sale ²⁵
	4.000	57.48	01/29/21	131.62	74.14 W	0.00	48 of 529 - Sale ²⁵
	5.000	71.85	01/29/21	164.58	92.73 W	0.00	49 of 529 - Sale ²⁵
	5.000	71.85	01/29/21	164.54	92.69 W	0.00	50 of 529 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	71.85	01/29/21	163.16	91.31 W	0.00	51 of 529 - Sale ²⁵
	8.000	114.96	01/29/21	261.01	146.05 W	0.00	52 of 529 - Sale ²⁵
	11.000	158.07	01/29/21	358.90	200.83 W	0.00	53 of 529 - Sale ²⁵
	2.000	28.74	01/29/21	47.05	18.31 W	0.00	54 of 529 - Sale ²⁵
	5.000	71.85	01/29/21	117.52	45.67 W	0.00	55 of 529 - Sale ²⁵
	6.000	86.22	01/29/21	140.97	54.75 W	0.00	56 of 529 - Sale ²⁵
	12.000	172.44	01/29/21	282.08	109.64 W	0.00	57 of 529 - Sale ²⁵
	25.000	359.25	01/29/21	603.12	243.87 W	0.00	58 of 529 - Sale ²⁵
	4.000	57.48	01/29/21	89.67	32.19 W	0.00	59 of 529 - Sale ²⁵
	4.000	57.48	01/29/21	89.66	32.18 W	0.00	60 of 529 - Sale ²⁵
	5.000	71.85	01/29/21	112.19	40.34 W	0.00	61 of 529 - Sale ²⁵
	7.000	100.59	01/29/21	157.01	56.42 W	0.00	62 of 529 - Sale ²⁵
	30.000	431.10	01/29/21	672.92	241.82 W	0.00	63 of 529 - Sale ²⁵
	2.000	28.74	01/29/21	41.37	12.63 W	0.00	64 of 529 - Sale ²⁵
	3.000	43.11	01/29/21	62.08	18.97 W	0.00	65 of 529 - Sale ²⁵
	5.000	71.85	01/29/21	79.01	7.16 W	0.00	66 of 529 - Sale ²⁵
	5.000	71.85	01/29/21	103.39	31.54 W	0.00	67 of 529 - Sale ²⁵
	6.000	86.22	01/29/21	123.94	37.72 W	0.00	68 of 529 - Sale ²⁵
	12.000	172.44	01/29/21	247.95	75.51 W	0.00	69 of 529 - Sale ²⁵
	14.000	201.18	01/29/21	221.21	20.03 W	0.00	70 of 529 - Sale ²⁵
	16.000	229.92	01/29/21	262.64	32.72 W	0.00	71 of 529 - Sale ²⁵
	22.000	316.14	01/29/21	454.67	138.53 W	0.00	72 of 529 - Sale ²⁵
	31.000	445.47	01/29/21	489.86	44.39 W	0.00	73 of 529 - Sale ²⁵
	34.000	488.58	01/29/21	558.09	69.51 W	0.00	74 of 529 - Sale ²⁵
	50.000	718.50	01/29/21	793.12	74.62 W	0.00	75 of 529 - Sale ²⁵
	50.000	718.51	01/29/21	795.47	76.96 W	0.00	76 of 529 - Sale ²⁵
	17.000	244.29	01/29/21	268.86	24.57 W	0.00	77 of 529 - Sale ²⁵
	33.000	474.21	01/29/21	521.76	47.55 W	0.00	78 of 529 - Sale ²⁵
	5.000	71.85	01/29/21	78.14	6.29 W	0.00	79 of 529 - Sale ²⁵
	6.000	86.22	01/29/21	92.77	6.55 W	0.00	80 of 529 - Sale ²⁵
	7.000	100.59	01/29/21	112.07	11.48 W	0.00	81 of 529 - Sale ²⁵
	8.000	114.96	01/29/21	123.64	8.68 W	0.00	82 of 529 - Sale ²⁵
	8.000	114.96	01/29/21	123.59	8.63 W	0.00	83 of 529 - Sale ²⁵
	11.000	158.07	01/29/21	171.68	13.61 W	0.00	84 of 529 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	13.000	186.81	01/29/21	209.75	22.94 W	0.00	85 of 529 - Sale ²⁵
	17.000	244.29	01/29/21	248.70	4.41 W	0.00	86 of 529 - Sale ²⁵
	20.000	287.40	01/29/21	320.11	32.71 W	0.00	87 of 529 - Sale ²⁵
	20.000	287.40	01/29/21	305.76	18.36 W	0.00	88 of 529 - Sale ²⁵
	22.000	316.14	01/29/21	343.67	27.53 W	0.00	89 of 529 - Sale ²⁵
	23.000	330.52	01/29/21	368.13	37.61 W	0.00	90 of 529 - Sale ²⁵
	28.000	402.36	01/29/21	432.77	30.41 W	0.00	91 of 529 - Sale ²⁵
	28.000	402.37	01/29/21	437.34	34.97 W	0.00	92 of 529 - Sale ²⁵
	30.000	431.11	01/29/21	458.62	27.51 W	0.00	93 of 529 - Sale ²⁵
	33.000	474.21	01/29/21	482.94	8.73 W	0.00	94 of 529 - Sale ²⁵
	34.000	488.59	01/29/21	530.67	42.08 W	0.00	95 of 529 - Sale ²⁵
	37.000	531.70	01/29/21	597.12	65.42 W	0.00	96 of 529 - Sale ²⁵
	1.000	14.00	01/29/21	29.58	15.58 W	0.00	97 of 529 - Sale ²⁵
	1.000	14.00	01/29/21	29.56	15.56 W	0.00	98 of 529 - Sale ²⁵
	1.000	14.00	01/29/21	29.48	15.48 W	0.00	99 of 529 - Sale ²⁵
	2.000	28.00	01/29/21	58.97	30.97 W	0.00	100 of 529 - Sale ²⁵
	8.000	112.00	01/29/21	235.59	123.59 W	0.00	101 of 529 - Sale ²⁵
	12.000	168.01	01/29/21	353.67	185.66 W	0.00	102 of 529 - Sale ²⁵
	3.000	42.00	01/29/21	80.34	38.34 W	0.00	103 of 529 - Sale ²⁵
	4.000	56.00	01/29/21	107.15	51.15 W	0.00	104 of 529 - Sale ²⁵
	6.000	84.00	01/29/21	164.66	80.66 W	0.00	105 of 529 - Sale ²⁵
	15.000	210.01	01/29/21	426.58	216.57 W	0.00	106 of 529 - Sale ²⁵
	18.000	252.02	01/29/21	482.09	230.07 W	0.00	107 of 529 - Sale ²⁵
	19.000	266.01	01/29/21	521.32	255.31 W	0.00	108 of 529 - Sale ²⁵
	1.000	14.00	01/29/21	28.43	14.43 W	0.00	109 of 529 - Sale ²⁵
	1.000	14.00	01/29/21	31.77	17.77 W	0.00	110 of 529 - Sale ²⁵
	1.000	14.00	01/29/21	25.91	11.91 W	0.00	111 of 529 - Sale ²⁵
	1.000	14.00	01/29/21	34.75	20.75 W	0.00	112 of 529 - Sale ²⁵
	1.000	14.00	01/29/21	34.74	20.74 W	0.00	113 of 529 - Sale ²⁵
	1.000	14.00	01/29/21	27.87	13.87 W	0.00	114 of 529 - Sale ²⁵
	1.000	14.00	01/29/21	27.83	13.83 W	0.00	115 of 529 - Sale ²⁵
	2.000	28.00	01/29/21	63.36	35.36 W	0.00	116 of 529 - Sale ²⁵
	2.000	28.00	01/29/21	63.36	35.36 W	0.00	117 of 529 - Sale ²⁵
	2.000	28.00	01/29/21	51.83	23.83 W	0.00	118 of 529 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	2.000	28.00	01/29/21	55.63	27.63 W	0.00	119 of 529 - Sale ²⁵
	3.000	42.00	01/29/21	77.75	35.75 W	0.00	120 of 529 - Sale ²⁵
	3.000	42.00	01/29/21	77.78	35.78 W	0.00	121 of 529 - Sale ²⁵
	3.000	42.00	01/29/21	104.25	62.25 W	0.00	122 of 529 - Sale ²⁵
	4.000	56.00	01/29/21	103.56	47.56 W	0.00	123 of 529 - Sale ²⁵
	4.000	56.00	01/29/21	103.56	47.56 W	0.00	124 of 529 - Sale ²⁵
	4.000	56.00	01/29/21	138.96	82.96 W	0.00	125 of 529 - Sale ²⁵
	5.000	70.00	01/29/21	173.71	103.71 W	0.00	126 of 529 - Sale ²⁵
	5.000	70.00	01/29/21	139.00	69.00 W	0.00	127 of 529 - Sale ²⁵
	5.000	70.00	01/29/21	139.08	69.08 W	0.00	128 of 529 - Sale ²⁵
	5.000	70.00	01/29/21	139.12	69.12 W	0.00	129 of 529 - Sale ²⁵
	6.000	84.00	01/29/21	189.97	105.97 W	0.00	130 of 529 - Sale ²⁵
	6.000	84.00	01/29/21	189.94	105.94 W	0.00	131 of 529 - Sale ²⁵
	6.000	84.00	01/29/21	166.74	82.74 W	0.00	132 of 529 - Sale ²⁵
	8.000	112.00	01/29/21	253.40	141.40 W	0.00	133 of 529 - Sale ²⁵
	8.000	112.00	01/29/21	207.26	95.26 W	0.00	134 of 529 - Sale ²⁵
	9.000	126.00	01/29/21	255.82	129.82 W	0.00	135 of 529 - Sale ²⁵
	11.000	153.99	01/29/21	382.08	228.09 W	0.00	136 of 529 - Sale ²⁵
	1.000	14.00	01/29/21	32.98	18.98 W	0.00	137 of 529 - Sale ²⁵
	1.000	14.00	01/29/21	32.87	18.87 W	0.00	138 of 529 - Sale ²⁵
	1.000	14.00	01/29/21	32.60	18.60 W	0.00	139 of 529 - Sale ²⁵
	2.000	28.00	01/29/21	65.67	37.67 W	0.00	140 of 529 - Sale ²⁵
	2.000	28.00	01/29/21	65.66	37.66 W	0.00	141 of 529 - Sale ²⁵
	2.000	28.00	01/29/21	65.74	37.74 W	0.00	142 of 529 - Sale ²⁵
	3.000	42.00	01/29/21	98.51	56.51 W	0.00	143 of 529 - Sale ²⁵
	4.000	56.00	01/29/21	131.34	75.34 W	0.00	144 of 529 - Sale ²⁵
	5.000	70.00	01/29/21	164.23	94.23 W	0.00	145 of 529 - Sale ²⁵
	5.000	70.00	01/29/21	164.19	94.19 W	0.00	146 of 529 - Sale ²⁵
	5.000	70.00	01/29/21	162.81	92.81 W	0.00	147 of 529 - Sale ²⁵
	8.000	112.00	01/29/21	260.45	148.45 W	0.00	148 of 529 - Sale ²⁵
	11.000	153.99	01/29/21	358.13	204.14 W	0.00	149 of 529 - Sale ²⁵
	2.000	28.00	01/29/21	46.91	18.91 W	0.00	150 of 529 - Sale ²⁵
	5.000	70.00	01/29/21	117.17	47.17 W	0.00	151 of 529 - Sale ²⁵
	6.000	84.00	01/29/21	140.55	56.55 W	0.00	152 of 529 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	12.000	167.99	01/29/21	281.23	113.24 W	0.00	153 of 529 - Sale ²⁵
	25.000	349.99	01/29/21	601.36	251.37 W	0.00	154 of 529 - Sale ²⁵
	4.000	56.00	01/29/21	89.39	33.39 W	0.00	155 of 529 - Sale ²⁵
	4.000	56.00	01/29/21	89.38	33.38 W	0.00	156 of 529 - Sale ²⁵
	5.000	70.00	01/29/21	111.84	41.84 W	0.00	157 of 529 - Sale ²⁵
	7.000	98.00	01/29/21	156.52	58.52 W	0.00	158 of 529 - Sale ²⁵
	30.000	419.99	01/29/21	670.80	250.81 W	0.00	159 of 529 - Sale ²⁵
	5.000	70.00	01/29/21	78.66	8.66 W	0.00	160 of 529 - Sale ²⁵
	14.000	195.99	01/29/21	220.22	24.23 W	0.00	161 of 529 - Sale ²⁵
	31.000	433.98	01/29/21	487.67	53.69 W	0.00	162 of 529 - Sale ²⁵
	50.000	699.98	01/29/21	789.59	89.61 W	0.00	163 of 529 - Sale ²⁵
	50.000	699.98	01/29/21	786.55	86.57 W	0.00	164 of 529 - Sale ²⁵
	50.000	699.98	01/29/21	1,104.06	404.08 W	0.00	165 of 529 - Sale ²⁵
	10.000	140.00	01/29/21	184.48	44.48 W	0.00	166 of 529 - Sale ²⁵
	40.000	559.98	01/29/21	737.92	177.94 W	0.00	167 of 529 - Sale ²⁵
	5.000	70.00	01/29/21	72.90	2.90 W	0.00	168 of 529 - Sale ²⁵
	5.000	70.00	01/29/21	76.42	6.42 W	0.00	169 of 529 - Sale ²⁵
	6.000	84.00	01/29/21	91.88	7.88 W	0.00	170 of 529 - Sale ²⁵
	7.000	98.00	01/29/21	107.17	9.17 W	0.00	171 of 529 - Sale ²⁵
	7.000	98.00	01/29/21	102.36	4.36 W	0.00	172 of 529 - Sale ²⁵
	7.000	98.00	01/29/21	101.74	3.74 W	0.00	173 of 529 - Sale ²⁵
	8.000	112.00	01/29/21	116.31	4.31 W	0.00	174 of 529 - Sale ²⁵
	9.000	126.00	01/29/21	131.61	5.61 W	0.00	175 of 529 - Sale ²⁵
	9.000	126.00	01/29/21	130.87	4.87 W	0.00	176 of 529 - Sale ²⁵
	10.000	139.99	01/29/21	146.22	6.23 W	0.00	177 of 529 - Sale ²⁵
	11.000	153.99	01/29/21	160.85	6.86 W	0.00	178 of 529 - Sale ²⁵
	12.000	167.99	01/29/21	175.47	7.48 W	0.00	179 of 529 - Sale ²⁵
	20.000	279.99	01/29/21	292.49	12.50 W	0.00	180 of 529 - Sale ²⁵
	22.000	307.99	01/29/21	321.73	13.74 W	0.00	181 of 529 - Sale ²⁵
	23.000	321.99	01/29/21	336.36	14.37 W	0.00	182 of 529 - Sale ²⁵
	25.000	349.99	01/29/21	365.59	15.60 W	0.00	183 of 529 - Sale ²⁵
	26.000	363.99	01/29/21	377.91	13.92 W	0.00	184 of 529 - Sale ²⁵
	27.000	377.99	01/29/21	394.84	16.85 W	0.00	185 of 529 - Sale ²⁵
	34.000	475.98	01/29/21	497.21	21.23 W	0.00	186 of 529 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	37.000	517.98	01/29/21	566.43	48.45 W	0.00	187 of 529 - Sale ²⁵
	45.000	629.98	01/29/21	655.67	25.69 W	0.00	188 of 529 - Sale ²⁵
	45.000	629.98	01/29/21	687.66	57.68 W	0.00	189 of 529 - Sale ²⁵
	2.000	28.00	01/29/21	40.85	12.85 W	0.00	190 of 529 - Sale ²⁵
	3.000	42.00	01/29/21	61.30	19.30 W	0.00	191 of 529 - Sale ²⁵
	5.000	70.00	01/29/21	102.09	32.09 W	0.00	192 of 529 - Sale ²⁵
	6.000	84.00	01/29/21	122.38	38.38 W	0.00	193 of 529 - Sale ²⁵
	12.000	167.99	01/29/21	244.83	76.84 W	0.00	194 of 529 - Sale ²⁵
	16.000	223.99	01/29/21	258.48	34.49 W	0.00	195 of 529 - Sale ²⁵
	22.000	307.99	01/29/21	448.94	140.95 W	0.00	196 of 529 - Sale ²⁵
	34.000	475.98	01/29/21	549.24	73.26 W	0.00	197 of 529 - Sale ²⁵
	50.000	699.97	01/29/21	782.45	82.48 W	0.00	198 of 529 - Sale ²⁵
	17.000	237.99	01/29/21	264.43	26.44 W	0.00	199 of 529 - Sale ²⁵
	33.000	461.98	01/29/21	513.17	51.19 W	0.00	200 of 529 - Sale ²⁵
	5.000	70.00	01/29/21	76.84	6.84 W	0.00	201 of 529 - Sale ²⁵
	6.000	84.00	01/29/21	91.21	7.21 W	0.00	202 of 529 - Sale ²⁵
	7.000	98.00	01/29/21	110.25	12.25 W	0.00	203 of 529 - Sale ²⁵
	8.000	112.00	01/29/21	121.56	9.56 W	0.00	204 of 529 - Sale ²⁵
	8.000	112.00	01/29/21	121.51	9.51 W	0.00	205 of 529 - Sale ²⁵
	11.000	153.99	01/29/21	168.82	14.83 W	0.00	206 of 529 - Sale ²⁵
	13.000	181.99	01/29/21	206.37	24.38 W	0.00	207 of 529 - Sale ²⁵
	17.000	237.99	01/29/21	244.27	6.28 W	0.00	208 of 529 - Sale ²⁵
	20.000	279.99	01/29/21	314.90	34.91 W	0.00	209 of 529 - Sale ²⁵
	22.000	307.99	01/29/21	337.94	29.95 W	0.00	210 of 529 - Sale ²⁵
	23.000	321.99	01/29/21	362.13	40.14 W	0.00	211 of 529 - Sale ²⁵
	28.000	391.98	01/29/21	425.48	33.50 W	0.00	212 of 529 - Sale ²⁵
	28.000	391.98	01/29/21	430.04	38.06 W	0.00	213 of 529 - Sale ²⁵
	33.000	461.98	01/29/21	474.35	12.37 W	0.00	214 of 529 - Sale ²⁵
	34.000	475.98	01/29/21	521.80	45.82 W	0.00	215 of 529 - Sale ²⁵
	37.000	517.97	01/29/21	587.48	69.51 W	0.00	216 of 529 - Sale ²⁵
	1.000	13.80	01/29/21	29.45	15.65 W	0.00	217 of 529 - Sale ²⁵
	1.000	13.80	01/29/21	29.43	15.63 W	0.00	218 of 529 - Sale ²⁵
	1.000	13.80	01/29/21	29.35	15.55 W	0.00	219 of 529 - Sale ²⁵
	2.000	27.60	01/29/21	58.71	31.11 W	0.00	220 of 529 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	8.000	110.40	01/29/21	234.55	124.15 W	0.00	221 of 529 - Sale ²⁵
	12.000	165.60	01/29/21	352.10	186.50 W	0.00	222 of 529 - Sale ²⁵
	1.000	13.80	01/29/21	28.30	14.50 W	0.00	223 of 529 - Sale ²⁵
	1.000	13.80	01/29/21	31.64	17.84 W	0.00	224 of 529 - Sale ²⁵
	1.000	13.80	01/29/21	25.78	11.98 W	0.00	225 of 529 - Sale ²⁵
	1.000	13.80	01/29/21	34.62	20.82 W	0.00	226 of 529 - Sale ²⁵
	1.000	13.80	01/29/21	34.61	20.81 W	0.00	227 of 529 - Sale ²⁵
	1.000	13.80	01/29/21	27.74	13.94 W	0.00	228 of 529 - Sale ²⁵
	1.000	13.80	01/29/21	27.70	13.90 W	0.00	229 of 529 - Sale ²⁵
	2.000	27.60	01/29/21	63.10	35.50 W	0.00	230 of 529 - Sale ²⁵
	2.000	27.60	01/29/21	63.10	35.50 W	0.00	231 of 529 - Sale ²⁵
	2.000	27.60	01/29/21	51.57	23.97 W	0.00	232 of 529 - Sale ²⁵
	2.000	27.60	01/29/21	55.37	27.77 W	0.00	233 of 529 - Sale ²⁵
	3.000	41.40	01/29/21	79.95	38.55 W	0.00	234 of 529 - Sale ²⁵
	3.000	41.40	01/29/21	77.36	35.96 W	0.00	235 of 529 - Sale ²⁵
	3.000	41.40	01/29/21	77.39	35.99 W	0.00	236 of 529 - Sale ²⁵
	3.000	41.40	01/29/21	103.86	62.46 W	0.00	237 of 529 - Sale ²⁵
	4.000	55.20	01/29/21	106.63	51.43 W	0.00	238 of 529 - Sale ²⁵
	4.000	55.20	01/29/21	103.04	47.84 W	0.00	239 of 529 - Sale ²⁵
	4.000	55.20	01/29/21	103.04	47.84 W	0.00	240 of 529 - Sale ²⁵
	4.000	55.20	01/29/21	138.44	83.24 W	0.00	241 of 529 - Sale ²⁵
	5.000	69.00	01/29/21	173.06	104.06 W	0.00	242 of 529 - Sale ²⁵
	5.000	69.00	01/29/21	138.35	69.35 W	0.00	243 of 529 - Sale ²⁵
	5.000	69.00	01/29/21	138.43	69.43 W	0.00	244 of 529 - Sale ²⁵
	5.000	69.00	01/29/21	138.47	69.47 W	0.00	245 of 529 - Sale ²⁵
	6.000	82.80	01/29/21	163.88	81.08 W	0.00	246 of 529 - Sale ²⁵
	6.000	82.80	01/29/21	189.19	106.39 W	0.00	247 of 529 - Sale ²⁵
	6.000	82.80	01/29/21	189.16	106.36 W	0.00	248 of 529 - Sale ²⁵
	6.000	82.80	01/29/21	165.96	83.16 W	0.00	249 of 529 - Sale ²⁵
	8.000	110.40	01/29/21	252.36	141.96 W	0.00	250 of 529 - Sale ²⁵
	8.000	110.40	01/29/21	206.22	95.82 W	0.00	251 of 529 - Sale ²⁵
	9.000	124.20	01/29/21	254.65	130.45 W	0.00	252 of 529 - Sale ²⁵
	11.000	151.80	01/29/21	380.66	228.86 W	0.00	253 of 529 - Sale ²⁵
	15.000	207.00	01/29/21	424.62	217.62 W	0.00	254 of 529 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	18.000	248.39	01/29/21	479.72	231.33 W	0.00	255 of 529 - Sale ²⁵
	19.000	262.19	01/29/21	518.83	256.64 W	0.00	256 of 529 - Sale ²⁵
	1.000	13.80	01/29/21	32.85	19.05 W	0.00	257 of 529 - Sale ²⁵
	1.000	13.80	01/29/21	32.74	18.94 W	0.00	258 of 529 - Sale ²⁵
	1.000	13.80	01/29/21	32.47	18.67 W	0.00	259 of 529 - Sale ²⁵
	2.000	27.60	01/29/21	65.41	37.81 W	0.00	260 of 529 - Sale ²⁵
	2.000	27.60	01/29/21	65.40	37.80 W	0.00	261 of 529 - Sale ²⁵
	2.000	27.60	01/29/21	65.48	37.88 W	0.00	262 of 529 - Sale ²⁵
	3.000	41.40	01/29/21	98.12	56.72 W	0.00	263 of 529 - Sale ²⁵
	4.000	55.20	01/29/21	130.82	75.62 W	0.00	264 of 529 - Sale ²⁵
	5.000	69.00	01/29/21	163.58	94.58 W	0.00	265 of 529 - Sale ²⁵
	5.000	69.00	01/29/21	163.54	94.54 W	0.00	266 of 529 - Sale ²⁵
	5.000	69.00	01/29/21	162.16	93.16 W	0.00	267 of 529 - Sale ²⁵
	8.000	110.40	01/29/21	259.41	149.01 W	0.00	268 of 529 - Sale ²⁵
	11.000	151.80	01/29/21	356.71	204.91 W	0.00	269 of 529 - Sale ²⁵
	2.000	27.60	01/29/21	46.65	19.05 W	0.00	270 of 529 - Sale ²⁵
	5.000	69.00	01/29/21	116.52	47.52 W	0.00	271 of 529 - Sale ²⁵
	6.000	82.80	01/29/21	139.77	56.97 W	0.00	272 of 529 - Sale ²⁵
	12.000	165.60	01/29/21	279.68	114.08 W	0.00	273 of 529 - Sale ²⁵
	25.000	344.99	01/29/21	598.11	253.12 W	0.00	274 of 529 - Sale ²⁵
	4.000	55.20	01/29/21	88.87	33.67 W	0.00	275 of 529 - Sale ²⁵
	4.000	55.20	01/29/21	88.86	33.66 W	0.00	276 of 529 - Sale ²⁵
	5.000	69.00	01/29/21	111.19	42.19 W	0.00	277 of 529 - Sale ²⁵
	7.000	96.60	01/29/21	155.61	59.01 W	0.00	278 of 529 - Sale ²⁵
	30.000	413.99	01/29/21	666.90	252.91 W	0.00	279 of 529 - Sale ²⁵
	5.000	69.00	01/29/21	78.01	9.01 W	0.00	280 of 529 - Sale ²⁵
	14.000	193.19	01/29/21	218.40	25.21 W	0.00	281 of 529 - Sale ²⁵
	31.000	427.79	01/29/21	483.65	55.86 W	0.00	282 of 529 - Sale ²⁵
	50.000	689.98	01/29/21	783.09	93.11 W	0.00	283 of 529 - Sale ²⁵
	50.000	689.98	01/29/21	780.05	90.07 W	0.00	284 of 529 - Sale ²⁵
	50.000	689.98	01/29/21	1,097.56	407.58 W	0.00	285 of 529 - Sale ²⁵
	10.000	138.00	01/29/21	183.18	45.18 W	0.00	286 of 529 - Sale ²⁵
	40.000	551.98	01/29/21	732.72	180.74 W	0.00	287 of 529 - Sale ²⁵
	5.000	69.00	01/29/21	72.25	3.25 W	0.00	288 of 529 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	69.00	01/29/21	75.77	6.77 W	0.00	289 of 529 - Sale ²⁵
	6.000	82.80	01/29/21	91.10	8.30 W	0.00	290 of 529 - Sale ²⁵
	7.000	96.60	01/29/21	106.26	9.66 W	0.00	291 of 529 - Sale ²⁵
	7.000	96.60	01/29/21	101.45	4.85 W	0.00	292 of 529 - Sale ²⁵
	9.000	124.20	01/29/21	130.44	6.24 W	0.00	293 of 529 - Sale ²⁵
	10.000	138.00	01/29/21	144.93	6.93 W	0.00	294 of 529 - Sale ²⁵
	11.000	151.80	01/29/21	159.43	7.63 W	0.00	295 of 529 - Sale ²⁵
	12.000	165.60	01/29/21	173.91	8.31 W	0.00	296 of 529 - Sale ²⁵
	20.000	275.99	01/29/21	295.75	19.76 W	0.00	297 of 529 - Sale ²⁵
	20.000	275.99	01/29/21	289.89	13.90 W	0.00	298 of 529 - Sale ²⁵
	22.000	303.59	01/29/21	318.87	15.28 W	0.00	299 of 529 - Sale ²⁵
	23.000	317.39	01/29/21	333.37	15.98 W	0.00	300 of 529 - Sale ²⁵
	25.000	344.99	01/29/21	362.34	17.35 W	0.00	301 of 529 - Sale ²⁵
	27.000	372.59	01/29/21	391.33	18.74 W	0.00	302 of 529 - Sale ²⁵
	30.000	413.99	01/29/21	443.60	29.61 W	0.00	303 of 529 - Sale ²⁵
	34.000	469.19	01/29/21	492.79	23.60 W	0.00	304 of 529 - Sale ²⁵
	37.000	510.59	01/29/21	561.62	51.03 W	0.00	305 of 529 - Sale ²⁵
	45.000	620.98	01/29/21	649.82	28.84 W	0.00	306 of 529 - Sale ²⁵
	45.000	620.98	01/29/21	681.81	60.83 W	0.00	307 of 529 - Sale ²⁵
	2.000	27.60	01/29/21	40.37	12.77 W	0.00	308 of 529 - Sale ²⁵
	3.000	41.40	01/29/21	60.58	19.18 W	0.00	309 of 529 - Sale ²⁵
	5.000	69.00	01/29/21	100.89	31.89 W	0.00	310 of 529 - Sale ²⁵
	6.000	82.80	01/29/21	120.94	38.14 W	0.00	311 of 529 - Sale ²⁵
	12.000	165.59	01/29/21	241.95	76.36 W	0.00	312 of 529 - Sale ²⁵
	16.000	220.79	01/29/21	254.64	33.85 W	0.00	313 of 529 - Sale ²⁵
	22.000	303.59	01/29/21	443.65	140.06 W	0.00	314 of 529 - Sale ²⁵
	34.000	469.19	01/29/21	541.08	71.89 W	0.00	315 of 529 - Sale ²⁵
	50.000	689.98	01/29/21	770.45	80.47 W	0.00	316 of 529 - Sale ²⁵
	17.000	234.59	01/29/21	260.35	25.76 W	0.00	317 of 529 - Sale ²⁵
	33.000	455.39	01/29/21	505.25	49.86 W	0.00	318 of 529 - Sale ²⁵
	6.000	82.80	01/29/21	89.77	6.97 W	0.00	319 of 529 - Sale ²⁵
	7.000	96.60	01/29/21	100.06	3.46 W	0.00	320 of 529 - Sale ²⁵
	7.000	96.60	01/29/21	108.57	11.97 W	0.00	321 of 529 - Sale ²⁵
	8.000	110.40	01/29/21	114.38	3.98 W	0.00	322 of 529 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	8.000	110.40	01/29/21	119.63	9.23 W	0.00	323 of 529 - Sale ²⁵
	8.000	110.40	01/29/21	119.58	9.18 W	0.00	324 of 529 - Sale ²⁵
	9.000	124.20	01/29/21	128.70	4.50 W	0.00	325 of 529 - Sale ²⁵
	13.000	179.39	01/29/21	203.25	23.86 W	0.00	326 of 529 - Sale ²⁵
	17.000	234.59	01/29/21	240.19	5.60 W	0.00	327 of 529 - Sale ²⁵
	20.000	275.99	01/29/21	310.10	34.11 W	0.00	328 of 529 - Sale ²⁵
	22.000	303.59	01/29/21	332.65	29.06 W	0.00	329 of 529 - Sale ²⁵
	23.000	317.39	01/29/21	356.60	39.21 W	0.00	330 of 529 - Sale ²⁵
	26.000	358.79	01/29/21	371.66	12.87 W	0.00	331 of 529 - Sale ²⁵
	28.000	386.38	01/29/21	418.76	32.38 W	0.00	332 of 529 - Sale ²⁵
	28.000	386.38	01/29/21	423.32	36.94 W	0.00	333 of 529 - Sale ²⁵
	33.000	455.38	01/29/21	466.42	11.04 W	0.00	334 of 529 - Sale ²⁵
	37.000	510.58	01/29/21	578.60	68.02 W	0.00	335 of 529 - Sale ²⁵
	1.000	14.11	01/29/21	29.46	15.35 W	0.00	336 of 529 - Sale ²⁵
	1.000	14.11	01/29/21	29.44	15.33 W	0.00	337 of 529 - Sale ²⁵
	1.000	14.11	01/29/21	29.36	15.25 W	0.00	338 of 529 - Sale ²⁵
	2.000	28.22	01/29/21	58.73	30.51 W	0.00	339 of 529 - Sale ²⁵
	8.000	112.88	01/29/21	234.63	121.75 W	0.00	340 of 529 - Sale ²⁵
	12.000	169.32	01/29/21	352.22	182.90 W	0.00	341 of 529 - Sale ²⁵
	1.000	14.11	01/29/21	28.31	14.20 W	0.00	342 of 529 - Sale ²⁵
	1.000	14.11	01/29/21	31.65	17.54 W	0.00	343 of 529 - Sale ²⁵
	1.000	14.11	01/29/21	25.79	11.68 W	0.00	344 of 529 - Sale ²⁵
	1.000	14.11	01/29/21	34.63	20.52 W	0.00	345 of 529 - Sale ²⁵
	1.000	14.11	01/29/21	34.62	20.51 W	0.00	346 of 529 - Sale ²⁵
	1.000	14.11	01/29/21	27.75	13.64 W	0.00	347 of 529 - Sale ²⁵
	1.000	14.11	01/29/21	27.71	13.60 W	0.00	348 of 529 - Sale ²⁵
	2.000	28.22	01/29/21	63.12	34.90 W	0.00	349 of 529 - Sale ²⁵
	2.000	28.22	01/29/21	63.12	34.90 W	0.00	350 of 529 - Sale ²⁵
	2.000	28.22	01/29/21	51.59	23.37 W	0.00	351 of 529 - Sale ²⁵
	2.000	28.22	01/29/21	55.39	27.17 W	0.00	352 of 529 - Sale ²⁵
	3.000	42.33	01/29/21	79.98	37.65 W	0.00	353 of 529 - Sale ²⁵
	3.000	42.33	01/29/21	77.39	35.06 W	0.00	354 of 529 - Sale ²⁵
	3.000	42.33	01/29/21	77.42	35.09 W	0.00	355 of 529 - Sale ²⁵
	3.000	42.33	01/29/21	103.89	61.56 W	0.00	356 of 529 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	4.000	56.44	01/29/21	106.67	50.23 W	0.00	357 of 529 - Sale ²⁵
	4.000	56.44	01/29/21	103.08	46.64 W	0.00	358 of 529 - Sale ²⁵
	4.000	56.44	01/29/21	103.08	46.64 W	0.00	359 of 529 - Sale ²⁵
	4.000	56.44	01/29/21	138.48	82.04 W	0.00	360 of 529 - Sale ²⁵
	5.000	70.55	01/29/21	173.11	102.56 W	0.00	361 of 529 - Sale ²⁵
	5.000	70.55	01/29/21	138.40	67.85 W	0.00	362 of 529 - Sale ²⁵
	5.000	70.55	01/29/21	138.48	67.93 W	0.00	363 of 529 - Sale ²⁵
	5.000	70.55	01/29/21	138.52	67.97 W	0.00	364 of 529 - Sale ²⁵
	6.000	84.66	01/29/21	163.94	79.28 W	0.00	365 of 529 - Sale ²⁵
	6.000	84.66	01/29/21	189.25	104.59 W	0.00	366 of 529 - Sale ²⁵
	6.000	84.66	01/29/21	189.22	104.56 W	0.00	367 of 529 - Sale ²⁵
	6.000	84.66	01/29/21	166.02	81.36 W	0.00	368 of 529 - Sale ²⁵
	8.000	112.88	01/29/21	252.44	139.56 W	0.00	369 of 529 - Sale ²⁵
	8.000	112.88	01/29/21	206.30	93.42 W	0.00	370 of 529 - Sale ²⁵
	9.000	126.99	01/29/21	254.74	127.75 W	0.00	371 of 529 - Sale ²⁵
	11.000	155.21	01/29/21	380.77	225.56 W	0.00	372 of 529 - Sale ²⁵
	15.000	211.65	01/29/21	424.77	213.12 W	0.00	373 of 529 - Sale ²⁵
	18.000	253.98	01/29/21	479.91	225.93 W	0.00	374 of 529 - Sale ²⁵
	19.000	268.09	01/29/21	519.03	250.94 W	0.00	375 of 529 - Sale ²⁵
	1.000	14.11	01/29/21	32.86	18.75 W	0.00	376 of 529 - Sale ²⁵
	1.000	14.11	01/29/21	32.75	18.64 W	0.00	377 of 529 - Sale ²⁵
	1.000	14.11	01/29/21	32.48	18.37 W	0.00	378 of 529 - Sale ²⁵
	2.000	28.22	01/29/21	65.43	37.21 W	0.00	379 of 529 - Sale ²⁵
	2.000	28.22	01/29/21	65.42	37.20 W	0.00	380 of 529 - Sale ²⁵
	2.000	28.22	01/29/21	65.50	37.28 W	0.00	381 of 529 - Sale ²⁵
	3.000	42.33	01/29/21	98.15	55.82 W	0.00	382 of 529 - Sale ²⁵
	4.000	56.44	01/29/21	130.86	74.42 W	0.00	383 of 529 - Sale ²⁵
	5.000	70.55	01/29/21	163.63	93.08 W	0.00	384 of 529 - Sale ²⁵
	5.000	70.55	01/29/21	163.59	93.04 W	0.00	385 of 529 - Sale ²⁵
	5.000	70.55	01/29/21	162.21	91.66 W	0.00	386 of 529 - Sale ²⁵
	8.000	112.88	01/29/21	259.49	146.61 W	0.00	387 of 529 - Sale ²⁵
	11.000	155.21	01/29/21	356.82	201.61 W	0.00	388 of 529 - Sale ²⁵
	5.000	70.55	01/29/21	75.89	5.34 W	0.00	389 of 529 - Sale ²⁵
	11.000	155.21	01/29/21	166.74	11.53 W	0.00	390 of 529 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	34.000	479.74	01/29/21	515.36	35.62 W	0.00	391 of 529 - Sale ²⁵
	2.000	28.22	01/29/21	46.67	18.45 W	0.00	392 of 529 - Sale ²⁵
	5.000	70.55	01/29/21	116.57	46.02 W	0.00	393 of 529 - Sale ²⁵
	6.000	84.66	01/29/21	139.83	55.17 W	0.00	394 of 529 - Sale ²⁵
	12.000	169.32	01/29/21	279.80	110.48 W	0.00	395 of 529 - Sale ²⁵
	25.000	352.75	01/29/21	598.37	245.62 W	0.00	396 of 529 - Sale ²⁵
	4.000	56.44	01/29/21	88.91	32.47 W	0.00	397 of 529 - Sale ²⁵
	4.000	56.44	01/29/21	88.90	32.46 W	0.00	398 of 529 - Sale ²⁵
	5.000	70.55	01/29/21	111.24	40.69 W	0.00	399 of 529 - Sale ²⁵
	7.000	98.77	01/29/21	155.68	56.91 W	0.00	400 of 529 - Sale ²⁵
	30.000	423.30	01/29/21	667.21	243.91 W	0.00	401 of 529 - Sale ²⁵
	5.000	70.55	01/29/21	78.06	7.51 W	0.00	402 of 529 - Sale ²⁵
	14.000	197.54	01/29/21	218.55	21.01 W	0.00	403 of 529 - Sale ²⁵
	31.000	437.41	01/29/21	483.97	46.56 W	0.00	404 of 529 - Sale ²⁵
	50.000	705.51	01/29/21	783.61	78.10 W	0.00	405 of 529 - Sale ²⁵
	50.000	705.51	01/29/21	780.57	75.06 W	0.00	406 of 529 - Sale ²⁵
	50.000	705.50	01/29/21	1,098.08	392.58 W	0.00	407 of 529 - Sale ²⁵
	10.000	141.10	01/29/21	183.28	42.18 W	0.00	408 of 529 - Sale ²⁵
	40.000	564.40	01/29/21	733.14	168.74 W	0.00	409 of 529 - Sale ²⁵
	5.000	70.55	01/29/21	72.30	1.75 W	0.00	410 of 529 - Sale ²⁵
	6.000	84.66	01/29/21	91.16	6.50 W	0.00	411 of 529 - Sale ²⁵
	6.000	84.66	01/29/21	91.14	6.48 W	0.00	412 of 529 - Sale ²⁵
	20.000	282.20	01/29/21	295.96	13.76 W	0.00	413 of 529 - Sale ²⁵
	30.000	423.30	01/29/21	443.91	20.61 W	0.00	414 of 529 - Sale ²⁵
	37.000	522.07	01/29/21	562.00	39.93 W	0.00	415 of 529 - Sale ²⁵
	45.000	634.96	01/29/21	650.29	15.33 W	0.00	416 of 529 - Sale ²⁵
	1.000	14.11	01/29/21	15.19	1.08 W	0.00	417 of 529 - Sale ²⁵
	5.000	70.55	01/29/21	75.82	5.27 W	0.00	418 of 529 - Sale ²⁵
	5.000	70.55	01/29/21	72.52	1.97 W	0.00	419 of 529 - Sale ²⁵
	7.000	98.77	01/29/21	101.52	2.75 W	0.00	420 of 529 - Sale ²⁵
	10.000	141.10	01/29/21	145.03	3.93 W	0.00	421 of 529 - Sale ²⁵
	27.000	380.97	01/29/21	391.61	10.64 W	0.00	422 of 529 - Sale ²⁵
	45.000	634.96	01/29/21	682.28	47.32 W	0.00	423 of 529 - Sale ²⁵
	4.000	56.44	01/29/21	58.01	1.57 W	0.00	424 of 529 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	6.000	84.66	01/29/21	87.02	2.36 W	0.00	425 of 529 - Sale ²⁵
	12.000	169.32	01/29/21	174.03	4.71 W	0.00	426 of 529 - Sale ²⁵
	22.000	310.43	01/29/21	319.10	8.67 W	0.00	427 of 529 - Sale ²⁵
	23.000	324.53	01/29/21	333.61	9.08 W	0.00	428 of 529 - Sale ²⁵
	34.000	479.75	01/29/21	493.14	13.39 W	0.00	429 of 529 - Sale ²⁵
	1.000	14.39	01/29/21	29.74	15.35 W	0.00	430 of 529 - Sale ²⁵
	1.000	14.39	01/29/21	29.72	15.33 W	0.00	431 of 529 - Sale ²⁵
	1.000	14.39	01/29/21	29.64	15.25 W	0.00	432 of 529 - Sale ²⁵
	2.000	28.78	01/29/21	59.29	30.51 W	0.00	433 of 529 - Sale ²⁵
	8.000	115.12	01/29/21	236.87	121.75 W	0.00	434 of 529 - Sale ²⁵
	12.000	172.68	01/29/21	355.58	182.90 W	0.00	435 of 529 - Sale ²⁵
	1.000	14.39	01/29/21	28.59	14.20 W	0.00	436 of 529 - Sale ²⁵
	1.000	14.39	01/29/21	31.93	17.54 W	0.00	437 of 529 - Sale ²⁵
	1.000	14.39	01/29/21	26.07	11.68 W	0.00	438 of 529 - Sale ²⁵
	1.000	14.39	01/29/21	34.91	20.52 W	0.00	439 of 529 - Sale ²⁵
	1.000	14.39	01/29/21	34.90	20.51 W	0.00	440 of 529 - Sale ²⁵
	1.000	14.39	01/29/21	28.03	13.64 W	0.00	441 of 529 - Sale ²⁵
	1.000	14.39	01/29/21	27.99	13.60 W	0.00	442 of 529 - Sale ²⁵
	2.000	28.78	01/29/21	63.68	34.90 W	0.00	443 of 529 - Sale ²⁵
	2.000	28.78	01/29/21	63.68	34.90 W	0.00	444 of 529 - Sale ²⁵
	2.000	28.78	01/29/21	52.15	23.37 W	0.00	445 of 529 - Sale ²⁵
	2.000	28.78	01/29/21	55.95	27.17 W	0.00	446 of 529 - Sale ²⁵
	3.000	43.17	01/29/21	80.82	37.65 W	0.00	447 of 529 - Sale ²⁵
	3.000	43.17	01/29/21	78.23	35.06 W	0.00	448 of 529 - Sale ²⁵
	3.000	43.17	01/29/21	78.26	35.09 W	0.00	449 of 529 - Sale ²⁵
	3.000	43.17	01/29/21	104.73	61.56 W	0.00	450 of 529 - Sale ²⁵
	4.000	57.56	01/29/21	107.79	50.23 W	0.00	451 of 529 - Sale ²⁵
	4.000	57.56	01/29/21	104.20	46.64 W	0.00	452 of 529 - Sale ²⁵
	4.000	57.56	01/29/21	104.20	46.64 W	0.00	453 of 529 - Sale ²⁵
	4.000	57.56	01/29/21	139.60	82.04 W	0.00	454 of 529 - Sale ²⁵
	5.000	71.95	01/29/21	174.51	102.56 W	0.00	455 of 529 - Sale ²⁵
	5.000	71.95	01/29/21	139.80	67.85 W	0.00	456 of 529 - Sale ²⁵
	5.000	71.95	01/29/21	139.88	67.93 W	0.00	457 of 529 - Sale ²⁵
	5.000	71.95	01/29/21	139.92	67.97 W	0.00	458 of 529 - Sale ²⁵

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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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	6.000	86.34	01/29/21	165.62	79.28 W	0.00	459 of 529 - Sale ²⁵
	6.000	86.34	01/29/21	190.93	104.59 W	0.00	460 of 529 - Sale ²⁵
	6.000	86.34	01/29/21	190.90	104.56 W	0.00	461 of 529 - Sale ²⁵
	6.000	86.34	01/29/21	167.70	81.36 W	0.00	462 of 529 - Sale ²⁵
	8.000	115.12	01/29/21	254.68	139.56 W	0.00	463 of 529 - Sale ²⁵
	8.000	115.12	01/29/21	208.54	93.42 W	0.00	464 of 529 - Sale ²⁵
	9.000	129.51	01/29/21	257.26	127.75 W	0.00	465 of 529 - Sale ²⁵
	11.000	158.29	01/29/21	383.85	225.56 W	0.00	466 of 529 - Sale ²⁵
	15.000	215.85	01/29/21	428.97	213.12 W	0.00	467 of 529 - Sale ²⁵
	18.000	259.02	01/29/21	484.95	225.93 W	0.00	468 of 529 - Sale ²⁵
	19.000	273.41	01/29/21	524.35	250.94 W	0.00	469 of 529 - Sale ²⁵
	1.000	14.39	01/29/21	33.14	18.75 W	0.00	470 of 529 - Sale ²⁵
	1.000	14.39	01/29/21	33.03	18.64 W	0.00	471 of 529 - Sale ²⁵
	1.000	14.39	01/29/21	32.76	18.37 W	0.00	472 of 529 - Sale ²⁵
	2.000	28.78	01/29/21	65.99	37.21 W	0.00	473 of 529 - Sale ²⁵
	2.000	28.78	01/29/21	65.98	37.20 W	0.00	474 of 529 - Sale ²⁵
	2.000	28.78	01/29/21	66.06	37.28 W	0.00	475 of 529 - Sale ²⁵
	3.000	43.17	01/29/21	98.99	55.82 W	0.00	476 of 529 - Sale ²⁵
	4.000	57.56	01/29/21	131.98	74.42 W	0.00	477 of 529 - Sale ²⁵
	5.000	71.95	01/29/21	165.03	93.08 W	0.00	478 of 529 - Sale ²⁵
	5.000	71.95	01/29/21	164.99	93.04 W	0.00	479 of 529 - Sale ²⁵
	5.000	71.95	01/29/21	163.61	91.66 W	0.00	480 of 529 - Sale ²⁵
	8.000	115.12	01/29/21	261.73	146.61 W	0.00	481 of 529 - Sale ²⁵
	11.000	158.29	01/29/21	359.90	201.61 W	0.00	482 of 529 - Sale ²⁵
	2.000	28.78	01/29/21	47.23	18.45 W	0.00	483 of 529 - Sale ²⁵
	5.000	71.95	01/29/21	117.97	46.02 W	0.00	484 of 529 - Sale ²⁵
	6.000	86.34	01/29/21	141.51	55.17 W	0.00	485 of 529 - Sale ²⁵
	12.000	172.68	01/29/21	283.15	110.47 W	0.00	486 of 529 - Sale ²⁵
	25.000	359.75	01/29/21	605.36	245.61 W	0.00	487 of 529 - Sale ²⁵
	4.000	57.56	01/29/21	90.03	32.47 W	0.00	488 of 529 - Sale ²⁵
	4.000	57.56	01/29/21	90.02	32.46 W	0.00	489 of 529 - Sale ²⁵
	5.000	71.95	01/29/21	112.64	40.69 W	0.00	490 of 529 - Sale ²⁵
	7.000	100.73	01/29/21	157.64	56.91 W	0.00	491 of 529 - Sale ²⁵
	30.000	431.70	01/29/21	675.59	243.89 W	0.00	492 of 529 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	2.000	28.78	01/29/21	41.55	12.77 W	0.00	493 of 529 - Sale ²⁵
	3.000	43.17	01/29/21	62.35	19.18 W	0.00	494 of 529 - Sale ²⁵
	5.000	71.95	01/29/21	103.84	31.89 W	0.00	495 of 529 - Sale ²⁵
	5.000	71.95	01/29/21	79.46	7.51 W	0.00	496 of 529 - Sale ²⁵
	6.000	86.34	01/29/21	124.48	38.14 W	0.00	497 of 529 - Sale ²⁵
	12.000	172.68	01/29/21	249.04	76.36 W	0.00	498 of 529 - Sale ²⁵
	14.000	201.46	01/29/21	222.46	21.00 W	0.00	499 of 529 - Sale ²⁵
	16.000	230.24	01/29/21	264.09	33.85 W	0.00	500 of 529 - Sale ²⁵
	22.000	316.58	01/29/21	456.64	140.06 W	0.00	501 of 529 - Sale ²⁵
	31.000	446.09	01/29/21	492.63	46.54 W	0.00	502 of 529 - Sale ²⁵
	34.000	489.26	01/29/21	561.15	71.89 W	0.00	503 of 529 - Sale ²⁵
	50.000	719.50	01/29/21	799.96	80.46 W	0.00	504 of 529 - Sale ²⁵
	17.000	244.63	01/29/21	270.39	25.76 W	0.00	505 of 529 - Sale ²⁵
	33.000	474.87	01/29/21	524.73	49.86 W	0.00	506 of 529 - Sale ²⁵
	5.000	71.95	01/29/21	75.42	3.47 W	0.00	507 of 529 - Sale ²⁵
	5.000	71.95	01/29/21	77.29	5.34 W	0.00	508 of 529 - Sale ²⁵
	6.000	86.34	01/29/21	93.31	6.97 W	0.00	509 of 529 - Sale ²⁵
	7.000	100.73	01/29/21	104.19	3.46 W	0.00	510 of 529 - Sale ²⁵
	7.000	100.73	01/29/21	112.70	11.97 W	0.00	511 of 529 - Sale ²⁵
	8.000	115.12	01/29/21	119.10	3.98 W	0.00	512 of 529 - Sale ²⁵
	8.000	115.12	01/29/21	124.35	9.23 W	0.00	513 of 529 - Sale ²⁵
	8.000	115.12	01/29/21	124.30	9.18 W	0.00	514 of 529 - Sale ²⁵
	9.000	129.51	01/29/21	134.01	4.50 W	0.00	515 of 529 - Sale ²⁵
	11.000	158.29	01/29/21	169.82	11.53 W	0.00	516 of 529 - Sale ²⁵
	13.000	187.07	01/29/21	210.93	23.86 W	0.00	517 of 529 - Sale ²⁵
	17.000	244.63	01/29/21	250.23	5.60 W	0.00	518 of 529 - Sale ²⁵
	20.000	287.80	01/29/21	301.70	13.90 W	0.00	519 of 529 - Sale ²⁵
	20.000	287.80	01/29/21	321.91	34.11 W	0.00	520 of 529 - Sale ²⁵
	22.000	316.58	01/29/21	345.64	29.06 W	0.00	521 of 529 - Sale ²⁵
	23.000	330.98	01/29/21	370.18	39.20 W	0.00	522 of 529 - Sale ²⁵
	25.000	359.75	01/29/21	377.10	17.35 W	0.00	523 of 529 - Sale ²⁵
	26.000	374.14	01/29/21	387.01	12.87 W	0.00	524 of 529 - Sale ²⁵
	28.000	402.93	01/29/21	435.30	32.37 W	0.00	525 of 529 - Sale ²⁵
	28.000	402.93	01/29/21	439.86	36.93 W	0.00	526 of 529 - Sale ²⁵

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Account 974228124

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	33.000	474.88	01/29/21	485.91	11.03 W	0.00	527 of 529 - Sale ²⁵
	34.000	489.27	01/29/21	524.87	35.60 W	0.00	528 of 529 - Sale ²⁵
	37.000	532.44	01/29/21	600.44	68.00 W	0.00	529 of 529 - Sale ²⁵
01/29/21	6,000.000	84,569.13	Various	116,236.71	31,667.58 W	0.00	Total of 529 transactions
	122 transactions for 02/01/21. Total proceeds and cost reported to the IRS.						
	50.000	722.00	02/01/21	798.09	76.09 W	0.00	1 of 122 - Sale ²⁵
	50.000	722.00	02/01/21	795.04	73.04 W	0.00	2 of 122 - Sale ²⁵
	50.000	722.00	02/01/21	1,112.57	390.57 W	0.00	3 of 122 - Sale ²⁵
	10.000	144.40	02/01/21	186.18	41.78 W	0.00	4 of 122 - Sale ²⁵
	40.000	577.60	02/01/21	744.73	167.13 W	0.00	5 of 122 - Sale ²⁵
	1.000	14.44	02/01/21	15.48	1.04 W	0.00	6 of 122 - Sale ²⁵
	5.000	72.20	02/01/21	73.75	1.55 W	0.00	7 of 122 - Sale ²⁵
	5.000	72.20	02/01/21	77.27	5.07 W	0.00	8 of 122 - Sale ²⁵
	5.000	72.20	02/01/21	73.97	1.77 W	0.00	9 of 122 - Sale ²⁵
	6.000	86.64	02/01/21	92.90	6.26 W	0.00	10 of 122 - Sale ²⁵
	6.000	86.64	02/01/21	92.88	6.24 W	0.00	11 of 122 - Sale ²⁵
	6.000	86.64	02/01/21	88.76	2.12 W	0.00	12 of 122 - Sale ²⁵
	7.000	101.08	02/01/21	103.55	2.47 W	0.00	13 of 122 - Sale ²⁵
	10.000	144.40	02/01/21	147.93	3.53 W	0.00	14 of 122 - Sale ²⁵
	20.000	288.80	02/01/21	301.75	12.95 W	0.00	15 of 122 - Sale ²⁵
	22.000	317.68	02/01/21	325.46	7.78 W	0.00	16 of 122 - Sale ²⁵
	23.000	332.11	02/01/21	340.26	8.15 W	0.00	17 of 122 - Sale ²⁵
	27.000	389.88	02/01/21	399.43	9.55 W	0.00	18 of 122 - Sale ²⁵
	30.000	433.20	02/01/21	452.60	19.40 W	0.00	19 of 122 - Sale ²⁵
	37.000	534.28	02/01/21	572.72	38.44 W	0.00	20 of 122 - Sale ²⁵
	45.000	649.80	02/01/21	663.32	13.52 W	0.00	21 of 122 - Sale ²⁵
	45.000	649.79	02/01/21	695.30	45.51 W	0.00	22 of 122 - Sale ²⁵
	1.000	14.08	02/01/21	29.46	15.38 W	0.00	23 of 122 - Sale ²⁵
	1.000	14.08	02/01/21	29.44	15.36 W	0.00	24 of 122 - Sale ²⁵
	1.000	14.08	02/01/21	29.36	15.28 W	0.00	25 of 122 - Sale ²⁵
	2.000	28.16	02/01/21	58.73	30.57 W	0.00	26 of 122 - Sale ²⁵
	8.000	112.64	02/01/21	234.63	121.99 W	0.00	27 of 122 - Sale ²⁵
	12.000	168.96	02/01/21	352.22	183.26 W	0.00	28 of 122 - Sale ²⁵
	1.000	14.08	02/01/21	28.31	14.23 W	0.00	29 of 122 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	14.08	02/01/21	31.65	17.57 W	0.00	30 of 122 - Sale ²⁵
	1.000	14.08	02/01/21	25.79	11.71 W	0.00	31 of 122 - Sale ²⁵
	1.000	14.08	02/01/21	34.63	20.55 W	0.00	32 of 122 - Sale ²⁵
	1.000	14.08	02/01/21	34.62	20.54 W	0.00	33 of 122 - Sale ²⁵
	1.000	14.08	02/01/21	27.75	13.67 W	0.00	34 of 122 - Sale ²⁵
	1.000	14.08	02/01/21	27.71	13.63 W	0.00	35 of 122 - Sale ²⁵
	2.000	28.16	02/01/21	63.12	34.96 W	0.00	36 of 122 - Sale ²⁵
	2.000	28.16	02/01/21	63.12	34.96 W	0.00	37 of 122 - Sale ²⁵
	2.000	28.16	02/01/21	51.59	23.43 W	0.00	38 of 122 - Sale ²⁵
	2.000	28.16	02/01/21	55.39	27.23 W	0.00	39 of 122 - Sale ²⁵
	3.000	42.24	02/01/21	79.98	37.74 W	0.00	40 of 122 - Sale ²⁵
	3.000	42.24	02/01/21	77.39	35.15 W	0.00	41 of 122 - Sale ²⁵
	3.000	42.24	02/01/21	77.42	35.18 W	0.00	42 of 122 - Sale ²⁵
	3.000	42.24	02/01/21	103.89	61.65 W	0.00	43 of 122 - Sale ²⁵
	4.000	56.32	02/01/21	106.67	50.35 W	0.00	44 of 122 - Sale ²⁵
	4.000	56.32	02/01/21	103.08	46.76 W	0.00	45 of 122 - Sale ²⁵
	4.000	56.32	02/01/21	103.08	46.76 W	0.00	46 of 122 - Sale ²⁵
	4.000	56.32	02/01/21	138.48	82.16 W	0.00	47 of 122 - Sale ²⁵
	5.000	70.40	02/01/21	173.11	102.71 W	0.00	48 of 122 - Sale ²⁵
	5.000	70.40	02/01/21	138.40	68.00 W	0.00	49 of 122 - Sale ²⁵
	5.000	70.40	02/01/21	138.48	68.08 W	0.00	50 of 122 - Sale ²⁵
	5.000	70.40	02/01/21	138.52	68.12 W	0.00	51 of 122 - Sale ²⁵
	6.000	84.48	02/01/21	163.94	79.46 W	0.00	52 of 122 - Sale ²⁵
	6.000	84.48	02/01/21	189.25	104.77 W	0.00	53 of 122 - Sale ²⁵
	6.000	84.48	02/01/21	189.22	104.74 W	0.00	54 of 122 - Sale ²⁵
	6.000	84.48	02/01/21	166.02	81.54 W	0.00	55 of 122 - Sale ²⁵
	8.000	112.64	02/01/21	252.44	139.80 W	0.00	56 of 122 - Sale ²⁵
	8.000	112.64	02/01/21	206.30	93.66 W	0.00	57 of 122 - Sale ²⁵
	9.000	126.72	02/01/21	254.74	128.02 W	0.00	58 of 122 - Sale ²⁵
	11.000	154.88	02/01/21	380.77	225.89 W	0.00	59 of 122 - Sale ²⁵
	15.000	211.20	02/01/21	424.77	213.57 W	0.00	60 of 122 - Sale ²⁵
	18.000	253.44	02/01/21	479.90	226.46 W	0.00	61 of 122 - Sale ²⁵
	19.000	267.53	02/01/21	519.02	251.49 W	0.00	62 of 122 - Sale ²⁵
	1.000	14.08	02/01/21	32.86	18.78 W	0.00	63 of 122 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	14.08	02/01/21	32.75	18.67 W	0.00	64 of 122 - Sale ²⁵
	1.000	14.08	02/01/21	32.48	18.40 W	0.00	65 of 122 - Sale ²⁵
	2.000	28.16	02/01/21	65.43	37.27 W	0.00	66 of 122 - Sale ²⁵
	2.000	28.16	02/01/21	65.42	37.26 W	0.00	67 of 122 - Sale ²⁵
	2.000	28.16	02/01/21	65.50	37.34 W	0.00	68 of 122 - Sale ²⁵
	3.000	42.24	02/01/21	98.15	55.91 W	0.00	69 of 122 - Sale ²⁵
	4.000	56.32	02/01/21	130.86	74.54 W	0.00	70 of 122 - Sale ²⁵
	5.000	70.40	02/01/21	163.63	93.23 W	0.00	71 of 122 - Sale ²⁵
	5.000	70.40	02/01/21	163.59	93.19 W	0.00	72 of 122 - Sale ²⁵
	5.000	70.40	02/01/21	162.21	91.81 W	0.00	73 of 122 - Sale ²⁵
	8.000	112.64	02/01/21	259.49	146.85 W	0.00	74 of 122 - Sale ²⁵
	11.000	154.88	02/01/21	356.81	201.93 W	0.00	75 of 122 - Sale ²⁵
	2.000	28.16	02/01/21	46.67	18.51 W	0.00	76 of 122 - Sale ²⁵
	5.000	70.40	02/01/21	116.57	46.17 W	0.00	77 of 122 - Sale ²⁵
	6.000	84.48	02/01/21	139.83	55.35 W	0.00	78 of 122 - Sale ²⁵
	12.000	168.97	02/01/21	279.78	110.81 W	0.00	79 of 122 - Sale ²⁵
	25.000	352.01	02/01/21	598.35	246.34 W	0.00	80 of 122 - Sale ²⁵
	4.000	56.32	02/01/21	88.91	32.59 W	0.00	81 of 122 - Sale ²⁵
	4.000	56.32	02/01/21	88.90	32.58 W	0.00	82 of 122 - Sale ²⁵
	5.000	70.40	02/01/21	111.24	40.84 W	0.00	83 of 122 - Sale ²⁵
	7.000	98.56	02/01/21	155.68	57.12 W	0.00	84 of 122 - Sale ²⁵
	30.000	422.42	02/01/21	667.17	244.75 W	0.00	85 of 122 - Sale ²⁵
	16.000	225.29	02/01/21	259.60	34.31 W	0.00	86 of 122 - Sale ²⁵
	34.000	478.74	02/01/21	551.60	72.86 W	0.00	87 of 122 - Sale ²⁵
	50.000	704.03	02/01/21	785.93	81.90 W	0.00	88 of 122 - Sale ²⁵
	4.000	56.32	02/01/21	58.01	1.69 W	0.00	89 of 122 - Sale ²⁵
	12.000	168.96	02/01/21	174.03	5.07 W	0.00	90 of 122 - Sale ²⁵
	34.000	478.74	02/01/21	493.12	14.38 W	0.00	91 of 122 - Sale ²⁵
	2.000	27.80	02/01/21	40.67	12.87 W	0.00	92 of 122 - Sale ²⁵
	3.000	41.70	02/01/21	61.03	19.33 W	0.00	93 of 122 - Sale ²⁵
	5.000	69.50	02/01/21	101.64	32.14 W	0.00	94 of 122 - Sale ²⁵
	5.000	69.50	02/01/21	77.26	7.76 W	0.00	95 of 122 - Sale ²⁵
	6.000	83.40	02/01/21	121.84	38.44 W	0.00	96 of 122 - Sale ²⁵
	12.000	166.79	02/01/21	243.76	76.97 W	0.00	97 of 122 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	14.000	194.59	02/01/21	216.30	21.71 W	0.00	98 of 122 - Sale ²⁵
	22.000	305.79	02/01/21	446.96	141.17 W	0.00	99 of 122 - Sale ²⁵
	31.000	430.89	02/01/21	478.99	48.10 W	0.00	100 of 122 - Sale ²⁵
	17.000	236.29	02/01/21	262.91	26.62 W	0.00	101 of 122 - Sale ²⁵
	33.000	458.69	02/01/21	510.21	51.52 W	0.00	102 of 122 - Sale ²⁵
	5.000	69.50	02/01/21	73.22	3.72 W	0.00	103 of 122 - Sale ²⁵
	6.000	83.40	02/01/21	90.67	7.27 W	0.00	104 of 122 - Sale ²⁵
	7.000	97.30	02/01/21	101.11	3.81 W	0.00	105 of 122 - Sale ²⁵
	7.000	97.30	02/01/21	109.62	12.32 W	0.00	106 of 122 - Sale ²⁵
	8.000	111.20	02/01/21	115.58	4.38 W	0.00	107 of 122 - Sale ²⁵
	8.000	111.20	02/01/21	120.83	9.63 W	0.00	108 of 122 - Sale ²⁵
	8.000	111.20	02/01/21	120.78	9.58 W	0.00	109 of 122 - Sale ²⁵
	9.000	125.10	02/01/21	130.05	4.95 W	0.00	110 of 122 - Sale ²⁵
	13.000	180.69	02/01/21	205.21	24.52 W	0.00	111 of 122 - Sale ²⁵
	17.000	236.29	02/01/21	242.75	6.46 W	0.00	112 of 122 - Sale ²⁵
	20.000	277.99	02/01/21	292.90	14.91 W	0.00	113 of 122 - Sale ²⁵
	20.000	277.99	02/01/21	313.11	35.12 W	0.00	114 of 122 - Sale ²⁵
	22.000	305.79	02/01/21	335.96	30.17 W	0.00	115 of 122 - Sale ²⁵
	23.000	319.69	02/01/21	360.04	40.35 W	0.00	116 of 122 - Sale ²⁵
	25.000	347.49	02/01/21	366.10	18.61 W	0.00	117 of 122 - Sale ²⁵
	26.000	361.39	02/01/21	375.57	14.18 W	0.00	118 of 122 - Sale ²⁵
	28.000	389.18	02/01/21	422.96	33.78 W	0.00	119 of 122 - Sale ²⁵
	28.000	389.18	02/01/21	427.52	38.34 W	0.00	120 of 122 - Sale ²⁵
	33.000	458.68	02/01/21	471.37	12.69 W	0.00	121 of 122 - Sale ²⁵
	37.000	514.28	02/01/21	584.14	69.86 W	0.00	122 of 122 - Sale ²⁵
02/01/21	1,500.000	21,209.89	Various	28,001.96	6,792.07 W	0.00	Total of 122 transactions
	66 transactions for 02/02/21. Total proceeds and cost reported to the IRS.						
	50.000	591.48	02/02/21	666.55	75.07 W	0.00	1 of 66 - Sale ²⁵
	50.000	591.48	02/02/21	663.51	72.03 W	0.00	2 of 66 - Sale ²⁵
	50.000	591.48	02/02/21	981.03	389.55 W	0.00	3 of 66 - Sale ²⁵
	10.000	118.30	02/02/21	159.87	41.57 W	0.00	4 of 66 - Sale ²⁵
	40.000	473.18	02/02/21	639.50	166.32 W	0.00	5 of 66 - Sale ²⁵
	1.000	11.83	02/02/21	12.85	1.02 W	0.00	6 of 66 - Sale ²⁵
	1.000	11.83	02/02/21	12.16	0.33 W	0.00	7 of 66 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	59.15	02/02/21	64.39	5.24 W	0.00	8 of 66 - Sale ²⁵
	5.000	59.15	02/02/21	60.60	1.45 W	0.00	9 of 66 - Sale ²⁵
	5.000	59.15	02/02/21	64.12	4.97 W	0.00	10 of 66 - Sale ²⁵
	5.000	59.15	02/02/21	60.82	1.67 W	0.00	11 of 66 - Sale ²⁵
	6.000	70.98	02/02/21	77.12	6.14 W	0.00	12 of 66 - Sale ²⁵
	6.000	70.98	02/02/21	77.10	6.12 W	0.00	13 of 66 - Sale ²⁵
	7.000	82.81	02/02/21	85.13	2.32 W	0.00	14 of 66 - Sale ²⁵
	10.000	118.29	02/02/21	121.62	3.33 W	0.00	15 of 66 - Sale ²⁵
	11.000	130.13	02/02/21	141.43	11.30 W	0.00	16 of 66 - Sale ²⁵
	20.000	236.59	02/02/21	249.14	12.55 W	0.00	17 of 66 - Sale ²⁵
	27.000	319.39	02/02/21	328.40	9.01 W	0.00	18 of 66 - Sale ²⁵
	30.000	354.89	02/02/21	373.68	18.79 W	0.00	19 of 66 - Sale ²⁵
	34.000	402.21	02/02/21	437.12	34.91 W	0.00	20 of 66 - Sale ²⁵
	37.000	437.69	02/02/21	475.38	37.69 W	0.00	21 of 66 - Sale ²⁵
	45.000	532.33	02/02/21	544.94	12.61 W	0.00	22 of 66 - Sale ²⁵
	45.000	532.33	02/02/21	576.92	44.59 W	0.00	23 of 66 - Sale ²⁵
	1.000	11.75	02/02/21	27.07	15.32 W	0.00	24 of 66 - Sale ²⁵
	1.000	11.75	02/02/21	27.05	15.30 W	0.00	25 of 66 - Sale ²⁵
	1.000	11.75	02/02/21	26.97	15.22 W	0.00	26 of 66 - Sale ²⁵
	2.000	23.50	02/02/21	53.95	30.45 W	0.00	27 of 66 - Sale ²⁵
	8.000	94.00	02/02/21	215.51	121.51 W	0.00	28 of 66 - Sale ²⁵
	12.000	141.01	02/02/21	323.54	182.53 W	0.00	29 of 66 - Sale ²⁵
	1.000	11.75	02/02/21	25.92	14.17 W	0.00	30 of 66 - Sale ²⁵
	1.000	11.75	02/02/21	29.26	17.51 W	0.00	31 of 66 - Sale ²⁵
	1.000	11.75	02/02/21	23.40	11.65 W	0.00	32 of 66 - Sale ²⁵
	1.000	11.75	02/02/21	32.24	20.49 W	0.00	33 of 66 - Sale ²⁵
	1.000	11.75	02/02/21	32.23	20.48 W	0.00	34 of 66 - Sale ²⁵
	1.000	11.75	02/02/21	25.36	13.61 W	0.00	35 of 66 - Sale ²⁵
	1.000	11.75	02/02/21	25.32	13.57 W	0.00	36 of 66 - Sale ²⁵
	2.000	23.50	02/02/21	58.34	34.84 W	0.00	37 of 66 - Sale ²⁵
	2.000	23.50	02/02/21	58.34	34.84 W	0.00	38 of 66 - Sale ²⁵
	2.000	23.50	02/02/21	46.81	23.31 W	0.00	39 of 66 - Sale ²⁵
	2.000	23.50	02/02/21	50.61	27.11 W	0.00	40 of 66 - Sale ²⁵
	3.000	35.25	02/02/21	72.81	37.56 W	0.00	41 of 66 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	3.000	35.25	02/02/21	70.22	34.97 W	0.00	42 of 66 - Sale ²⁵
	3.000	35.25	02/02/21	70.25	35.00 W	0.00	43 of 66 - Sale ²⁵
	3.000	35.25	02/02/21	96.72	61.47 W	0.00	44 of 66 - Sale ²⁵
	4.000	47.00	02/02/21	97.11	50.11 W	0.00	45 of 66 - Sale ²⁵
	4.000	47.00	02/02/21	93.52	46.52 W	0.00	46 of 66 - Sale ²⁵
	4.000	47.00	02/02/21	93.52	46.52 W	0.00	47 of 66 - Sale ²⁵
	4.000	47.00	02/02/21	128.92	81.92 W	0.00	48 of 66 - Sale ²⁵
	5.000	58.75	02/02/21	161.16	102.41 W	0.00	49 of 66 - Sale ²⁵
	5.000	58.75	02/02/21	126.45	67.70 W	0.00	50 of 66 - Sale ²⁵
	5.000	58.75	02/02/21	126.53	67.78 W	0.00	51 of 66 - Sale ²⁵
	5.000	58.76	02/02/21	126.57	67.81 W	0.00	52 of 66 - Sale ²⁵
	6.000	70.50	02/02/21	149.60	79.10 W	0.00	53 of 66 - Sale ²⁵
	6.000	70.50	02/02/21	174.91	104.41 W	0.00	54 of 66 - Sale ²⁵
	6.000	70.50	02/02/21	174.88	104.38 W	0.00	55 of 66 - Sale ²⁵
	6.000	70.51	02/02/21	151.68	81.17 W	0.00	56 of 66 - Sale ²⁵
	8.000	94.01	02/02/21	233.32	139.31 W	0.00	57 of 66 - Sale ²⁵
	8.000	94.01	02/02/21	187.18	93.17 W	0.00	58 of 66 - Sale ²⁵
	9.000	105.76	02/02/21	233.23	127.47 W	0.00	59 of 66 - Sale ²⁵
	11.000	129.26	02/02/21	354.48	225.22 W	0.00	60 of 66 - Sale ²⁵
	15.000	176.26	02/02/21	388.92	212.66 W	0.00	61 of 66 - Sale ²⁵
	18.000	211.51	02/02/21	436.88	225.37 W	0.00	62 of 66 - Sale ²⁵
	19.000	223.26	02/02/21	473.60	250.34 W	0.00	63 of 66 - Sale ²⁵
	5.000	58.76	02/02/21	60.22	1.46 W	0.00	64 of 66 - Sale ²⁵
	22.000	258.52	02/02/21	264.96	6.44 W	0.00	65 of 66 - Sale ²⁵
	23.000	270.27	02/02/21	277.02	6.75 W	0.00	66 of 66 - Sale ²⁵
02/02/21	750.000	8,852.45	Various	12,779.96	3,927.51 W	0.00	Total of 66 transactions
	43 transactions for 02/03/21. Total proceeds and cost reported to the IRS.						
	1.000	10.83	02/03/21	29.63	18.80 W	0.00	1 of 43 - Sale ²⁵
	1.000	10.83	02/03/21	29.52	18.69 W	0.00	2 of 43 - Sale ²⁵
	1.000	10.83	02/03/21	29.25	18.42 W	0.00	3 of 43 - Sale ²⁵
	2.000	21.67	02/03/21	58.97	37.30 W	0.00	4 of 43 - Sale ²⁵
	2.000	21.67	02/03/21	58.96	37.29 W	0.00	5 of 43 - Sale ²⁵
	2.000	21.67	02/03/21	59.04	37.37 W	0.00	6 of 43 - Sale ²⁵
	3.000	32.50	02/03/21	88.46	55.96 W	0.00	7 of 43 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	4.000	43.34	02/03/21	117.94	74.60 W	0.00	8 of 43 - Sale ²⁵
	5.000	54.17	02/03/21	147.48	93.31 W	0.00	9 of 43 - Sale ²⁵
	5.000	54.17	02/03/21	147.44	93.27 W	0.00	10 of 43 - Sale ²⁵
	5.000	54.17	02/03/21	146.06	91.89 W	0.00	11 of 43 - Sale ²⁵
	8.000	86.68	02/03/21	233.65	146.97 W	0.00	12 of 43 - Sale ²⁵
	11.000	119.18	02/03/21	321.28	202.10 W	0.00	13 of 43 - Sale ²⁵
	2.000	21.67	02/03/21	40.21	18.54 W	0.00	14 of 43 - Sale ²⁵
	5.000	54.17	02/03/21	100.42	46.25 W	0.00	15 of 43 - Sale ²⁵
	6.000	65.01	02/03/21	120.45	55.44 W	0.00	16 of 43 - Sale ²⁵
	12.000	130.02	02/03/21	241.01	110.99 W	0.00	17 of 43 - Sale ²⁵
	25.000	270.87	02/03/21	517.58	246.71 W	0.00	18 of 43 - Sale ²⁵
	4.000	43.34	02/03/21	75.99	32.65 W	0.00	19 of 43 - Sale ²⁵
	4.000	43.34	02/03/21	75.98	32.64 W	0.00	20 of 43 - Sale ²⁵
	5.000	54.17	02/03/21	95.09	40.92 W	0.00	21 of 43 - Sale ²⁵
	7.000	75.84	02/03/21	133.07	57.23 W	0.00	22 of 43 - Sale ²⁵
	30.000	325.04	02/03/21	570.24	245.20 W	0.00	23 of 43 - Sale ²⁵
	50.000	541.75	02/03/21	624.38	82.63 W	0.00	24 of 43 - Sale ²⁵
	2.000	21.67	02/03/21	34.57	12.90 W	0.00	25 of 43 - Sale ²⁵
	3.000	32.50	02/03/21	51.88	19.38 W	0.00	26 of 43 - Sale ²⁵
	5.000	54.17	02/03/21	86.39	32.22 W	0.00	27 of 43 - Sale ²⁵
	5.000	54.17	02/03/21	62.01	7.84 W	0.00	28 of 43 - Sale ²⁵
	6.000	65.01	02/03/21	103.54	38.53 W	0.00	29 of 43 - Sale ²⁵
	12.000	130.02	02/03/21	207.17	77.15 W	0.00	30 of 43 - Sale ²⁵
	14.000	151.69	02/03/21	173.60	21.91 W	0.00	31 of 43 - Sale ²⁵
	16.000	173.35	02/03/21	207.90	34.55 W	0.00	32 of 43 - Sale ²⁵
	22.000	238.36	02/03/21	379.86	141.50 W	0.00	33 of 43 - Sale ²⁵
	31.000	335.88	02/03/21	384.44	48.56 W	0.00	34 of 43 - Sale ²⁵
	34.000	368.38	02/03/21	441.75	73.37 W	0.00	35 of 43 - Sale ²⁵
	17.000	184.19	02/03/21	211.06	26.87 W	0.00	36 of 43 - Sale ²⁵
	33.000	357.54	02/03/21	409.55	52.01 W	0.00	37 of 43 - Sale ²⁵
	4.000	43.34	02/03/21	45.09	1.75 W	0.00	38 of 43 - Sale ²⁵
	5.000	54.17	02/03/21	57.97	3.80 W	0.00	39 of 43 - Sale ²⁵
	12.000	130.02	02/03/21	135.27	5.25 W	0.00	40 of 43 - Sale ²⁵
	20.000	216.69	02/03/21	231.90	15.21 W	0.00	41 of 43 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	25.000	270.87	02/03/21	289.85	18.98 W	0.00	42 of 43 - Sale ²⁵
	34.000	368.37	02/03/21	383.27	14.90 W	0.00	43 of 43 - Sale ²⁵
02/03/21	500.000	5,417.32	Various	7,959.17	2,541.85 W	0.00	Total of 43 transactions
	22 transactions for 02/09/21. Total proceeds and cost reported to the IRS.						
	6.000	60.48	02/09/21	67.69	7.21 W	0.00	1 of 22 - Sale ²⁵
	7.000	70.56	02/09/21	74.30	3.74 W	0.00	2 of 22 - Sale ²⁵
	8.000	80.64	02/09/21	84.94	4.30 W	0.00	3 of 22 - Sale ²⁵
	8.000	80.64	02/09/21	90.19	9.55 W	0.00	4 of 22 - Sale ²⁵
	9.000	90.72	02/09/21	95.58	4.86 W	0.00	5 of 22 - Sale ²⁵
	17.000	171.37	02/09/21	177.65	6.28 W	0.00	6 of 22 - Sale ²⁵
	26.000	262.09	02/09/21	276.00	13.91 W	0.00	7 of 22 - Sale ²⁵
	28.000	282.25	02/09/21	315.74	33.49 W	0.00	8 of 22 - Sale ²⁵
	33.000	332.65	02/09/21	345.00	12.35 W	0.00	9 of 22 - Sale ²⁵
	50.000	504.02	02/09/21	578.57	74.55 W	0.00	10 of 22 - Sale ²⁵
	50.000	504.02	02/09/21	575.53	71.51 W	0.00	11 of 22 - Sale ²⁵
	50.000	504.02	02/09/21	893.05	389.03 W	0.00	12 of 22 - Sale ²⁵
	10.000	100.80	02/09/21	142.27	41.47 W	0.00	13 of 22 - Sale ²⁵
	40.000	403.21	02/09/21	569.12	165.91 W	0.00	14 of 22 - Sale ²⁵
	7.000	70.56	02/09/21	82.81	12.25 W	0.00	15 of 22 - Sale ²⁵
	8.000	80.64	02/09/21	90.14	9.50 W	0.00	16 of 22 - Sale ²⁵
	13.000	131.05	02/09/21	155.43	24.38 W	0.00	17 of 22 - Sale ²⁵
	20.000	201.61	02/09/21	236.52	34.91 W	0.00	18 of 22 - Sale ²⁵
	22.000	221.77	02/09/21	251.71	29.94 W	0.00	19 of 22 - Sale ²⁵
	23.000	231.85	02/09/21	271.96	40.11 W	0.00	20 of 22 - Sale ²⁵
	28.000	282.25	02/09/21	320.30	38.05 W	0.00	21 of 22 - Sale ²⁵
	37.000	372.97	02/09/21	442.45	69.48 W	0.00	22 of 22 - Sale ²⁵
02/09/21	500.000	5,040.17	Various	6,136.95	1,096.78 W	0.00	Total of 22 transactions
	58 transactions for 02/10/21. Total proceeds and cost reported to the IRS.						
	1.000	10.22	02/10/21	25.34	15.12 W	0.00	1 of 58 - Sale ²⁵
	1.000	10.22	02/10/21	25.32	15.10 W	0.00	2 of 58 - Sale ²⁵
	1.000	10.22	02/10/21	25.24	15.02 W	0.00	3 of 58 - Sale ²⁵
	2.000	20.44	02/10/21	50.49	30.05 W	0.00	4 of 58 - Sale ²⁵
	8.000	81.76	02/10/21	201.67	119.91 W	0.00	5 of 58 - Sale ²⁵
	12.000	122.64	02/10/21	302.77	180.13 W	0.00	6 of 58 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	10.22	02/10/21	24.19	13.97 W	0.00	7 of 58 - Sale ²⁵
	1.000	10.22	02/10/21	27.53	17.31 W	0.00	8 of 58 - Sale ²⁵
	1.000	10.22	02/10/21	21.67	11.45 W	0.00	9 of 58 - Sale ²⁵
	1.000	10.22	02/10/21	30.51	20.29 W	0.00	10 of 58 - Sale ²⁵
	1.000	10.22	02/10/21	30.50	20.28 W	0.00	11 of 58 - Sale ²⁵
	1.000	10.22	02/10/21	23.63	13.41 W	0.00	12 of 58 - Sale ²⁵
	1.000	10.22	02/10/21	23.59	13.37 W	0.00	13 of 58 - Sale ²⁵
	2.000	20.44	02/10/21	54.88	34.44 W	0.00	14 of 58 - Sale ²⁵
	2.000	20.44	02/10/21	54.88	34.44 W	0.00	15 of 58 - Sale ²⁵
	2.000	20.44	02/10/21	43.35	22.91 W	0.00	16 of 58 - Sale ²⁵
	2.000	20.44	02/10/21	47.15	26.71 W	0.00	17 of 58 - Sale ²⁵
	3.000	30.66	02/10/21	67.62	36.96 W	0.00	18 of 58 - Sale ²⁵
	3.000	30.66	02/10/21	65.03	34.37 W	0.00	19 of 58 - Sale ²⁵
	3.000	30.66	02/10/21	65.06	34.40 W	0.00	20 of 58 - Sale ²⁵
	3.000	30.66	02/10/21	91.53	60.87 W	0.00	21 of 58 - Sale ²⁵
	4.000	40.88	02/10/21	90.19	49.31 W	0.00	22 of 58 - Sale ²⁵
	4.000	40.88	02/10/21	86.60	45.72 W	0.00	23 of 58 - Sale ²⁵
	4.000	40.88	02/10/21	86.60	45.72 W	0.00	24 of 58 - Sale ²⁵
	4.000	40.88	02/10/21	122.00	81.12 W	0.00	25 of 58 - Sale ²⁵
	5.000	51.10	02/10/21	152.51	101.41 W	0.00	26 of 58 - Sale ²⁵
	5.000	51.10	02/10/21	117.80	66.70 W	0.00	27 of 58 - Sale ²⁵
	5.000	51.10	02/10/21	117.88	66.78 W	0.00	28 of 58 - Sale ²⁵
	5.000	51.10	02/10/21	117.91	66.81 W	0.00	29 of 58 - Sale ²⁵
	6.000	61.32	02/10/21	139.22	77.90 W	0.00	30 of 58 - Sale ²⁵
	6.000	61.32	02/10/21	164.53	103.21 W	0.00	31 of 58 - Sale ²⁵
	6.000	61.32	02/10/21	164.50	103.18 W	0.00	32 of 58 - Sale ²⁵
	6.000	61.32	02/10/21	141.29	79.97 W	0.00	33 of 58 - Sale ²⁵
	8.000	81.76	02/10/21	219.47	137.71 W	0.00	34 of 58 - Sale ²⁵
	8.000	81.76	02/10/21	173.33	91.57 W	0.00	35 of 58 - Sale ²⁵
	9.000	91.98	02/10/21	217.65	125.67 W	0.00	36 of 58 - Sale ²⁵
	11.000	112.42	02/10/21	335.44	223.02 W	0.00	37 of 58 - Sale ²⁵
	15.000	153.31	02/10/21	362.96	209.65 W	0.00	38 of 58 - Sale ²⁵
	18.000	183.97	02/10/21	405.73	221.76 W	0.00	39 of 58 - Sale ²⁵
	19.000	194.19	02/10/21	440.72	246.53 W	0.00	40 of 58 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	10.22	02/10/21	11.04	0.82 W	0.00	41 of 58 - Sale ²⁵
	1.000	10.22	02/10/21	10.35	0.13 W	0.00	42 of 58 - Sale ²⁵
	5.000	51.10	02/10/21	55.34	4.24 W	0.00	43 of 58 - Sale ²⁵
	5.000	51.10	02/10/21	51.55	0.45 W	0.00	44 of 58 - Sale ²⁵
	5.000	51.10	02/10/21	55.07	3.97 W	0.00	45 of 58 - Sale ²⁵
	5.000	51.10	02/10/21	51.77	0.67 W	0.00	46 of 58 - Sale ²⁵
	6.000	61.32	02/10/21	66.26	4.94 W	0.00	47 of 58 - Sale ²⁵
	6.000	61.32	02/10/21	66.24	4.92 W	0.00	48 of 58 - Sale ²⁵
	7.000	71.54	02/10/21	72.46	0.92 W	0.00	49 of 58 - Sale ²⁵
	10.000	102.21	02/10/21	103.53	1.32 W	0.00	50 of 58 - Sale ²⁵
	11.000	112.43	02/10/21	121.52	9.09 W	0.00	51 of 58 - Sale ²⁵
	20.000	204.41	02/10/21	212.95	8.54 W	0.00	52 of 58 - Sale ²⁵
	27.000	275.96	02/10/21	279.55	3.59 W	0.00	53 of 58 - Sale ²⁵
	30.000	306.61	02/10/21	319.39	12.78 W	0.00	54 of 58 - Sale ²⁵
	34.000	347.50	02/10/21	375.59	28.09 W	0.00	55 of 58 - Sale ²⁵
	37.000	378.16	02/10/21	408.43	30.27 W	0.00	56 of 58 - Sale ²⁵
	45.000	459.92	02/10/21	463.51	3.59 W	0.00	57 of 58 - Sale ²⁵
	45.000	459.92	02/10/21	495.49	35.57 W	0.00	58 of 58 - Sale ²⁵
02/10/21	500.000	5,110.17	Various	8,178.32	3,068.15 W	0.00	Total of 58 transactions
	2 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	5.000	47.25	02/12/21	47.14	...	0.11	1 of 2 - Sale ²⁵
	45.000	425.23	02/12/21	423.85	...	1.38	2 of 2 - Sale ²⁵
02/12/21	50.000	472.48	Various	470.99	...	1.49	Total of 2 transactions
	244 transactions for 02/12/21. Total proceeds and cost reported to the IRS.						
	1.000	9.92	02/12/21	28.74	18.82 W	0.00	1 of 244 - Sale ²⁵
	1.000	9.92	02/12/21	28.63	18.71 W	0.00	2 of 244 - Sale ²⁵
	1.000	9.92	02/12/21	28.36	18.44 W	0.00	3 of 244 - Sale ²⁵
	2.000	19.85	02/12/21	57.18	37.33 W	0.00	4 of 244 - Sale ²⁵
	2.000	19.85	02/12/21	57.17	37.32 W	0.00	5 of 244 - Sale ²⁵
	2.000	19.85	02/12/21	57.25	37.40 W	0.00	6 of 244 - Sale ²⁵
	3.000	29.77	02/12/21	85.78	56.01 W	0.00	7 of 244 - Sale ²⁵
	4.000	39.70	02/12/21	114.36	74.66 W	0.00	8 of 244 - Sale ²⁵
	5.000	49.62	02/12/21	143.01	93.39 W	0.00	9 of 244 - Sale ²⁵
	5.000	49.62	02/12/21	142.97	93.35 W	0.00	10 of 244 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	49.62	02/12/21	141.59	91.97 W	0.00	11 of 244 - Sale ²⁵
	8.000	79.40	02/12/21	226.48	147.08 W	0.00	12 of 244 - Sale ²⁵
	11.000	109.17	02/12/21	311.43	202.26 W	0.00	13 of 244 - Sale ²⁵
	2.000	19.85	02/12/21	38.42	18.57 W	0.00	14 of 244 - Sale ²⁵
	5.000	49.63	02/12/21	95.95	46.32 W	0.00	15 of 244 - Sale ²⁵
	6.000	59.55	02/12/21	115.08	55.53 W	0.00	16 of 244 - Sale ²⁵
	12.000	119.10	02/12/21	230.26	111.16 W	0.00	17 of 244 - Sale ²⁵
	25.000	248.12	02/12/21	495.19	247.07 W	0.00	18 of 244 - Sale ²⁵
	4.000	39.70	02/12/21	72.41	32.71 W	0.00	19 of 244 - Sale ²⁵
	4.000	39.70	02/12/21	72.40	32.70 W	0.00	20 of 244 - Sale ²⁵
	5.000	49.62	02/12/21	90.62	41.00 W	0.00	21 of 244 - Sale ²⁵
	7.000	69.47	02/12/21	126.80	57.33 W	0.00	22 of 244 - Sale ²⁵
	30.000	297.74	02/12/21	543.38	245.64 W	0.00	23 of 244 - Sale ²⁵
	50.000	496.23	02/12/21	579.59	83.36 W	0.00	24 of 244 - Sale ²⁵
	2.000	19.85	02/12/21	32.78	12.93 W	0.00	25 of 244 - Sale ²⁵
	3.000	29.77	02/12/21	49.20	19.43 W	0.00	26 of 244 - Sale ²⁵
	5.000	49.62	02/12/21	81.92	32.30 W	0.00	27 of 244 - Sale ²⁵
	6.000	59.55	02/12/21	98.17	38.62 W	0.00	28 of 244 - Sale ²⁵
	12.000	119.09	02/12/21	196.42	77.33 W	0.00	29 of 244 - Sale ²⁵
	16.000	158.79	02/12/21	193.58	34.79 W	0.00	30 of 244 - Sale ²⁵
	22.000	218.35	02/12/21	360.16	141.81 W	0.00	31 of 244 - Sale ²⁵
	34.000	337.44	02/12/21	411.30	73.86 W	0.00	32 of 244 - Sale ²⁵
	5.000	49.62	02/12/21	57.54	7.92 W	0.00	33 of 244 - Sale ²⁵
	14.000	138.95	02/12/21	161.06	22.11 W	0.00	34 of 244 - Sale ²⁵
	31.000	307.66	02/12/21	356.67	49.01 W	0.00	35 of 244 - Sale ²⁵
	17.000	168.72	02/12/21	195.84	27.12 W	0.00	36 of 244 - Sale ²⁵
	33.000	327.51	02/12/21	380.00	52.49 W	0.00	37 of 244 - Sale ²⁵
	4.000	39.70	02/12/21	41.51	1.81 W	0.00	38 of 244 - Sale ²⁵
	5.000	49.62	02/12/21	51.16	1.54 W	0.00	39 of 244 - Sale ²⁵
	12.000	119.10	02/12/21	124.52	5.42 W	0.00	40 of 244 - Sale ²⁵
	22.000	218.34	02/12/21	225.10	6.76 W	0.00	41 of 244 - Sale ²⁵
	23.000	228.27	02/12/21	235.35	7.08 W	0.00	42 of 244 - Sale ²⁵
	34.000	337.44	02/12/21	352.83	15.39 W	0.00	43 of 244 - Sale ²⁵
	50.000	489.49	02/12/21	565.80	76.31 W	0.00	44 of 244 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	50.000	489.49	02/12/21	562.76	73.27 W	0.00	45 of 244 - Sale ²⁵
	50.000	489.49	02/12/21	880.28	390.79 W	0.00	46 of 244 - Sale ²⁵
	10.000	97.90	02/12/21	139.72	41.82 W	0.00	47 of 244 - Sale ²⁵
	40.000	391.59	02/12/21	558.91	167.32 W	0.00	48 of 244 - Sale ²⁵
	5.000	48.95	02/12/21	52.93	3.98 W	0.00	49 of 244 - Sale ²⁵
	6.000	58.74	02/12/21	66.16	7.42 W	0.00	50 of 244 - Sale ²⁵
	7.000	68.53	02/12/21	72.51	3.98 W	0.00	51 of 244 - Sale ²⁵
	7.000	68.53	02/12/21	81.03	12.50 W	0.00	52 of 244 - Sale ²⁵
	8.000	78.32	02/12/21	82.90	4.58 W	0.00	53 of 244 - Sale ²⁵
	8.000	78.32	02/12/21	88.15	9.83 W	0.00	54 of 244 - Sale ²⁵
	8.000	78.32	02/12/21	88.10	9.78 W	0.00	55 of 244 - Sale ²⁵
	9.000	88.11	02/12/21	93.29	5.18 W	0.00	56 of 244 - Sale ²⁵
	17.000	166.43	02/12/21	173.30	6.87 W	0.00	57 of 244 - Sale ²⁵
	20.000	195.79	02/12/21	211.71	15.92 W	0.00	58 of 244 - Sale ²⁵
	20.000	195.80	02/12/21	231.41	35.61 W	0.00	59 of 244 - Sale ²⁵
	22.000	215.37	02/12/21	246.09	30.72 W	0.00	60 of 244 - Sale ²⁵
	23.000	225.16	02/12/21	266.08	40.92 W	0.00	61 of 244 - Sale ²⁵
	25.000	244.74	02/12/21	264.60	19.86 W	0.00	62 of 244 - Sale ²⁵
	26.000	254.53	02/12/21	269.36	14.83 W	0.00	63 of 244 - Sale ²⁵
	28.000	274.11	02/12/21	308.59	34.48 W	0.00	64 of 244 - Sale ²⁵
	28.000	274.11	02/12/21	313.15	39.04 W	0.00	65 of 244 - Sale ²⁵
	33.000	323.06	02/12/21	336.58	13.52 W	0.00	66 of 244 - Sale ²⁵
	1.000	9.79	02/12/21	24.86	15.07 W	0.00	67 of 244 - Sale ²⁵
	1.000	9.79	02/12/21	24.84	15.05 W	0.00	68 of 244 - Sale ²⁵
	1.000	9.79	02/12/21	24.76	14.97 W	0.00	69 of 244 - Sale ²⁵
	2.000	19.58	02/12/21	49.53	29.95 W	0.00	70 of 244 - Sale ²⁵
	8.000	78.32	02/12/21	197.83	119.51 W	0.00	71 of 244 - Sale ²⁵
	12.000	117.48	02/12/21	297.01	179.53 W	0.00	72 of 244 - Sale ²⁵
	1.000	9.79	02/12/21	23.71	13.92 W	0.00	73 of 244 - Sale ²⁵
	1.000	9.79	02/12/21	27.05	17.26 W	0.00	74 of 244 - Sale ²⁵
	1.000	9.79	02/12/21	21.19	11.40 W	0.00	75 of 244 - Sale ²⁵
	1.000	9.79	02/12/21	30.03	20.24 W	0.00	76 of 244 - Sale ²⁵
	1.000	9.79	02/12/21	30.02	20.23 W	0.00	77 of 244 - Sale ²⁵
	1.000	9.79	02/12/21	23.15	13.36 W	0.00	78 of 244 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	9.79	02/12/21	23.11	13.32 W	0.00	79 of 244 - Sale ²⁵
	2.000	19.58	02/12/21	53.92	34.34 W	0.00	80 of 244 - Sale ²⁵
	2.000	19.58	02/12/21	53.92	34.34 W	0.00	81 of 244 - Sale ²⁵
	2.000	19.58	02/12/21	42.39	22.81 W	0.00	82 of 244 - Sale ²⁵
	2.000	19.58	02/12/21	46.19	26.61 W	0.00	83 of 244 - Sale ²⁵
	3.000	29.37	02/12/21	66.18	36.81 W	0.00	84 of 244 - Sale ²⁵
	3.000	29.37	02/12/21	63.59	34.22 W	0.00	85 of 244 - Sale ²⁵
	3.000	29.37	02/12/21	63.62	34.25 W	0.00	86 of 244 - Sale ²⁵
	3.000	29.37	02/12/21	90.09	60.72 W	0.00	87 of 244 - Sale ²⁵
	4.000	39.16	02/12/21	88.27	49.11 W	0.00	88 of 244 - Sale ²⁵
	4.000	39.16	02/12/21	84.68	45.52 W	0.00	89 of 244 - Sale ²⁵
	4.000	39.16	02/12/21	84.68	45.52 W	0.00	90 of 244 - Sale ²⁵
	4.000	39.16	02/12/21	120.08	80.92 W	0.00	91 of 244 - Sale ²⁵
	5.000	48.95	02/12/21	150.11	101.16 W	0.00	92 of 244 - Sale ²⁵
	5.000	48.95	02/12/21	115.40	66.45 W	0.00	93 of 244 - Sale ²⁵
	5.000	48.95	02/12/21	115.48	66.53 W	0.00	94 of 244 - Sale ²⁵
	5.000	48.95	02/12/21	115.51	66.56 W	0.00	95 of 244 - Sale ²⁵
	6.000	58.74	02/12/21	136.34	77.60 W	0.00	96 of 244 - Sale ²⁵
	6.000	58.74	02/12/21	161.65	102.91 W	0.00	97 of 244 - Sale ²⁵
	6.000	58.74	02/12/21	161.62	102.88 W	0.00	98 of 244 - Sale ²⁵
	6.000	58.74	02/12/21	138.41	79.67 W	0.00	99 of 244 - Sale ²⁵
	8.000	78.32	02/12/21	215.63	137.31 W	0.00	100 of 244 - Sale ²⁵
	8.000	78.32	02/12/21	169.49	91.17 W	0.00	101 of 244 - Sale ²⁵
	9.000	88.11	02/12/21	213.33	125.22 W	0.00	102 of 244 - Sale ²⁵
	11.000	107.69	02/12/21	330.15	222.46 W	0.00	103 of 244 - Sale ²⁵
	15.000	146.85	02/12/21	355.74	208.89 W	0.00	104 of 244 - Sale ²⁵
	18.000	176.22	02/12/21	397.07	220.85 W	0.00	105 of 244 - Sale ²⁵
	19.000	186.01	02/12/21	431.58	245.57 W	0.00	106 of 244 - Sale ²⁵
	1.000	9.79	02/12/21	10.56	0.77 W	0.00	107 of 244 - Sale ²⁵
	5.000	48.95	02/12/21	52.94	3.99 W	0.00	108 of 244 - Sale ²⁵
	5.000	48.95	02/12/21	49.15	0.20 W	0.00	109 of 244 - Sale ²⁵
	5.000	48.95	02/12/21	52.67	3.72 W	0.00	110 of 244 - Sale ²⁵
	6.000	58.74	02/12/21	63.38	4.64 W	0.00	111 of 244 - Sale ²⁵
	6.000	58.74	02/12/21	63.36	4.62 W	0.00	112 of 244 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	11.000	107.69	02/12/21	116.22	8.53 W	0.00	113 of 244 - Sale ²⁵
	13.000	127.26	02/12/21	150.99	23.73 W	0.00	114 of 244 - Sale ²⁵
	20.000	195.79	02/12/21	203.33	7.54 W	0.00	115 of 244 - Sale ²⁵
	30.000	293.69	02/12/21	304.96	11.27 W	0.00	116 of 244 - Sale ²⁵
	34.000	332.85	02/12/21	359.23	26.38 W	0.00	117 of 244 - Sale ²⁵
	37.000	362.22	02/12/21	429.85	67.63 W	0.00	118 of 244 - Sale ²⁵
	37.000	362.21	02/12/21	390.63	28.42 W	0.00	119 of 244 - Sale ²⁵
	45.000	440.53	02/12/21	441.87	1.34 W	0.00	120 of 244 - Sale ²⁵
	45.000	440.52	02/12/21	473.83	33.31 W	0.00	121 of 244 - Sale ²⁵
	7.000	68.18	02/12/21	69.17	0.99 W	0.00	122 of 244 - Sale ²⁵
	10.000	97.40	02/12/21	98.82	1.42 W	0.00	123 of 244 - Sale ²⁵
	13.000	126.62	02/12/21	128.48	1.86 W	0.00	124 of 244 - Sale ²⁵
	1.000	9.74	02/12/21	28.57	18.83 W	0.00	125 of 244 - Sale ²⁵
	1.000	9.74	02/12/21	28.46	18.72 W	0.00	126 of 244 - Sale ²⁵
	1.000	9.74	02/12/21	28.19	18.45 W	0.00	127 of 244 - Sale ²⁵
	2.000	19.48	02/12/21	56.83	37.35 W	0.00	128 of 244 - Sale ²⁵
	2.000	19.48	02/12/21	56.82	37.34 W	0.00	129 of 244 - Sale ²⁵
	2.000	19.48	02/12/21	56.90	37.42 W	0.00	130 of 244 - Sale ²⁵
	3.000	29.22	02/12/21	85.26	56.04 W	0.00	131 of 244 - Sale ²⁵
	4.000	38.96	02/12/21	113.66	74.70 W	0.00	132 of 244 - Sale ²⁵
	5.000	48.70	02/12/21	142.14	93.44 W	0.00	133 of 244 - Sale ²⁵
	5.000	48.70	02/12/21	142.10	93.40 W	0.00	134 of 244 - Sale ²⁵
	5.000	48.70	02/12/21	140.72	92.02 W	0.00	135 of 244 - Sale ²⁵
	8.000	77.92	02/12/21	225.08	147.16 W	0.00	136 of 244 - Sale ²⁵
	11.000	107.14	02/12/21	309.51	202.37 W	0.00	137 of 244 - Sale ²⁵
	2.000	19.48	02/12/21	38.07	18.59 W	0.00	138 of 244 - Sale ²⁵
	5.000	48.70	02/12/21	95.07	46.37 W	0.00	139 of 244 - Sale ²⁵
	6.000	58.44	02/12/21	114.03	55.59 W	0.00	140 of 244 - Sale ²⁵
	12.000	116.88	02/12/21	228.16	111.28 W	0.00	141 of 244 - Sale ²⁵
	25.000	243.50	02/12/21	490.82	247.32 W	0.00	142 of 244 - Sale ²⁵
	4.000	38.96	02/12/21	71.71	32.75 W	0.00	143 of 244 - Sale ²⁵
	4.000	38.96	02/12/21	71.70	32.74 W	0.00	144 of 244 - Sale ²⁵
	5.000	48.70	02/12/21	89.75	41.05 W	0.00	145 of 244 - Sale ²⁵
	7.000	68.18	02/12/21	125.58	57.40 W	0.00	146 of 244 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	30.000	292.20	02/12/21	538.14	245.94 W	0.00	147 of 244 - Sale ²⁵
	2.000	19.48	02/12/21	32.43	12.95 W	0.00	148 of 244 - Sale ²⁵
	3.000	29.22	02/12/21	48.68	19.46 W	0.00	149 of 244 - Sale ²⁵
	5.000	48.70	02/12/21	81.05	32.35 W	0.00	150 of 244 - Sale ²⁵
	5.000	48.70	02/12/21	56.67	7.97 W	0.00	151 of 244 - Sale ²⁵
	6.000	58.44	02/12/21	97.12	38.68 W	0.00	152 of 244 - Sale ²⁵
	12.000	116.88	02/12/21	194.33	77.45 W	0.00	153 of 244 - Sale ²⁵
	14.000	136.36	02/12/21	158.61	22.25 W	0.00	154 of 244 - Sale ²⁵
	16.000	155.84	02/12/21	190.79	34.95 W	0.00	155 of 244 - Sale ²⁵
	22.000	214.28	02/12/21	356.31	142.03 W	0.00	156 of 244 - Sale ²⁵
	31.000	301.94	02/12/21	351.26	49.32 W	0.00	157 of 244 - Sale ²⁵
	34.000	331.16	02/12/21	405.36	74.20 W	0.00	158 of 244 - Sale ²⁵
	50.000	487.00	02/12/21	570.86	83.86 W	0.00	159 of 244 - Sale ²⁵
	17.000	165.58	02/12/21	192.87	27.29 W	0.00	160 of 244 - Sale ²⁵
	33.000	321.41	02/12/21	374.24	52.83 W	0.00	161 of 244 - Sale ²⁵
	1.000	9.74	02/12/21	9.88	0.14 W	0.00	162 of 244 - Sale ²⁵
	5.000	48.70	02/12/21	49.42	0.72 W	0.00	163 of 244 - Sale ²⁵
	5.000	48.70	02/12/21	50.29	1.59 W	0.00	164 of 244 - Sale ²⁵
	14.000	136.36	02/12/21	138.36	2.00 W	0.00	165 of 244 - Sale ²⁵
	22.000	214.28	02/12/21	221.26	6.98 W	0.00	166 of 244 - Sale ²⁵
	23.000	224.01	02/12/21	231.33	7.32 W	0.00	167 of 244 - Sale ²⁵
	50.000	472.48	02/12/21	550.81	78.33 W	0.00	168 of 244 - Sale ²⁵
	50.000	472.48	02/12/21	547.77	75.29 W	0.00	169 of 244 - Sale ²⁵
	50.000	472.48	02/12/21	865.29	392.81 W	0.00	170 of 244 - Sale ²⁵
	10.000	94.50	02/12/21	136.72	42.22 W	0.00	171 of 244 - Sale ²⁵
	40.000	377.99	02/12/21	546.92	168.93 W	0.00	172 of 244 - Sale ²⁵
	4.000	37.80	02/12/21	39.77	1.97 W	0.00	173 of 244 - Sale ²⁵
	5.000	47.25	02/12/21	51.43	4.18 W	0.00	174 of 244 - Sale ²⁵
	6.000	56.70	02/12/21	64.36	7.66 W	0.00	175 of 244 - Sale ²⁵
	7.000	66.15	02/12/21	70.41	4.26 W	0.00	176 of 244 - Sale ²⁵
	8.000	75.60	02/12/21	80.50	4.90 W	0.00	177 of 244 - Sale ²⁵
	8.000	75.60	02/12/21	85.75	10.15 W	0.00	178 of 244 - Sale ²⁵
	8.000	75.60	02/12/21	85.70	10.10 W	0.00	179 of 244 - Sale ²⁵
	9.000	85.05	02/12/21	90.59	5.54 W	0.00	180 of 244 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	12.000	113.40	02/12/21	119.30	5.90 W	0.00	181 of 244 - Sale ²⁵
	17.000	160.64	02/12/21	168.20	7.56 W	0.00	182 of 244 - Sale ²⁵
	20.000	188.99	02/12/21	205.72	16.73 W	0.00	183 of 244 - Sale ²⁵
	22.000	207.89	02/12/21	239.50	31.61 W	0.00	184 of 244 - Sale ²⁵
	25.000	236.24	02/12/21	257.11	20.87 W	0.00	185 of 244 - Sale ²⁵
	26.000	245.69	02/12/21	261.57	15.88 W	0.00	186 of 244 - Sale ²⁵
	28.000	264.59	02/12/21	300.20	35.61 W	0.00	187 of 244 - Sale ²⁵
	28.000	264.59	02/12/21	304.76	40.17 W	0.00	188 of 244 - Sale ²⁵
	33.000	311.84	02/12/21	326.69	14.85 W	0.00	189 of 244 - Sale ²⁵
	34.000	321.29	02/12/21	338.05	16.76 W	0.00	190 of 244 - Sale ²⁵
	1.000	9.45	02/12/21	24.46	15.01 W	0.00	191 of 244 - Sale ²⁵
	1.000	9.45	02/12/21	24.44	14.99 W	0.00	192 of 244 - Sale ²⁵
	1.000	9.45	02/12/21	24.36	14.91 W	0.00	193 of 244 - Sale ²⁵
	2.000	18.90	02/12/21	48.73	29.83 W	0.00	194 of 244 - Sale ²⁵
	8.000	75.60	02/12/21	194.62	119.02 W	0.00	195 of 244 - Sale ²⁵
	12.000	113.40	02/12/21	292.20	178.80 W	0.00	196 of 244 - Sale ²⁵
	1.000	9.45	02/12/21	23.31	13.86 W	0.00	197 of 244 - Sale ²⁵
	1.000	9.45	02/12/21	26.65	17.20 W	0.00	198 of 244 - Sale ²⁵
	1.000	9.45	02/12/21	20.79	11.34 W	0.00	199 of 244 - Sale ²⁵
	1.000	9.45	02/12/21	29.63	20.18 W	0.00	200 of 244 - Sale ²⁵
	1.000	9.45	02/12/21	29.62	20.17 W	0.00	201 of 244 - Sale ²⁵
	1.000	9.45	02/12/21	22.75	13.30 W	0.00	202 of 244 - Sale ²⁵
	1.000	9.45	02/12/21	22.71	13.26 W	0.00	203 of 244 - Sale ²⁵
	2.000	18.90	02/12/21	53.12	34.22 W	0.00	204 of 244 - Sale ²⁵
	2.000	18.90	02/12/21	53.12	34.22 W	0.00	205 of 244 - Sale ²⁵
	2.000	18.90	02/12/21	41.59	22.69 W	0.00	206 of 244 - Sale ²⁵
	2.000	18.90	02/12/21	45.39	26.49 W	0.00	207 of 244 - Sale ²⁵
	3.000	28.35	02/12/21	64.98	36.63 W	0.00	208 of 244 - Sale ²⁵
	3.000	28.35	02/12/21	62.39	34.04 W	0.00	209 of 244 - Sale ²⁵
	3.000	28.35	02/12/21	62.42	34.07 W	0.00	210 of 244 - Sale ²⁵
	3.000	28.35	02/12/21	88.89	60.54 W	0.00	211 of 244 - Sale ²⁵
	4.000	37.80	02/12/21	86.67	48.87 W	0.00	212 of 244 - Sale ²⁵
	4.000	37.80	02/12/21	83.08	45.28 W	0.00	213 of 244 - Sale ²⁵
	4.000	37.80	02/12/21	83.08	45.28 W	0.00	214 of 244 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	4.000	37.80	02/12/21	118.48	80.68 W	0.00	215 of 244 - Sale ²⁵
	5.000	47.25	02/12/21	148.11	100.86 W	0.00	216 of 244 - Sale ²⁵
	5.000	47.24	02/12/21	113.40	66.16 W	0.00	217 of 244 - Sale ²⁵
	5.000	47.25	02/12/21	113.48	66.23 W	0.00	218 of 244 - Sale ²⁵
	5.000	47.24	02/12/21	113.51	66.27 W	0.00	219 of 244 - Sale ²⁵
	6.000	56.70	02/12/21	133.94	77.24 W	0.00	220 of 244 - Sale ²⁵
	6.000	56.70	02/12/21	159.25	102.55 W	0.00	221 of 244 - Sale ²⁵
	6.000	56.70	02/12/21	159.21	102.51 W	0.00	222 of 244 - Sale ²⁵
	6.000	56.69	02/12/21	136.00	79.31 W	0.00	223 of 244 - Sale ²⁵
	8.000	75.60	02/12/21	212.42	136.82 W	0.00	224 of 244 - Sale ²⁵
	8.000	75.60	02/12/21	166.28	90.68 W	0.00	225 of 244 - Sale ²⁵
	9.000	85.05	02/12/21	209.72	124.67 W	0.00	226 of 244 - Sale ²⁵
	11.000	103.94	02/12/21	325.74	221.80 W	0.00	227 of 244 - Sale ²⁵
	15.000	141.74	02/12/21	349.73	207.99 W	0.00	228 of 244 - Sale ²⁵
	18.000	170.09	02/12/21	389.86	219.77 W	0.00	229 of 244 - Sale ²⁵
	19.000	179.54	02/12/21	423.97	244.43 W	0.00	230 of 244 - Sale ²⁵
	1.000	9.45	02/12/21	10.16	0.71 W	0.00	231 of 244 - Sale ²⁵
	5.000	47.25	02/12/21	50.94	3.69 W	0.00	232 of 244 - Sale ²⁵
	6.000	56.70	02/12/21	60.97	4.27 W	0.00	233 of 244 - Sale ²⁵
	6.000	56.70	02/12/21	60.95	4.25 W	0.00	234 of 244 - Sale ²⁵
	7.000	66.15	02/12/21	78.22	12.07 W	0.00	235 of 244 - Sale ²⁵
	11.000	103.95	02/12/21	111.81	7.86 W	0.00	236 of 244 - Sale ²⁵
	13.000	122.85	02/12/21	145.79	22.94 W	0.00	237 of 244 - Sale ²⁵
	20.000	188.99	02/12/21	223.39	34.40 W	0.00	238 of 244 - Sale ²⁵
	20.000	188.99	02/12/21	195.32	6.33 W	0.00	239 of 244 - Sale ²⁵
	23.000	217.34	02/12/21	256.87	39.53 W	0.00	240 of 244 - Sale ²⁵
	30.000	283.49	02/12/21	292.94	9.45 W	0.00	241 of 244 - Sale ²⁵
	34.000	321.29	02/12/21	345.61	24.32 W	0.00	242 of 244 - Sale ²⁵
	37.000	349.64	02/12/21	415.02	65.38 W	0.00	243 of 244 - Sale ²⁵
	37.000	349.62	02/12/21	375.82	26.20 W	0.00	244 of 244 - Sale ²⁵
02/12/21	2,950.000	28,599.23	Various	41,994.64	13,395.41 W	0.00	Total of 244 transactions
							125 transactions for 02/16/21. Total proceeds and cost reported to the IRS.
	1.000	9.34	02/16/21	28.23	18.89 W	0.00	1 of 125 - Sale ²⁵
	1.000	9.34	02/16/21	28.12	18.78 W	0.00	2 of 125 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	9.34	02/16/21	27.85	18.51 W	0.00	3 of 125 - Sale ²⁵
	2.000	18.68	02/16/21	56.15	37.47 W	0.00	4 of 125 - Sale ²⁵
	2.000	18.68	02/16/21	56.14	37.46 W	0.00	5 of 125 - Sale ²⁵
	2.000	18.68	02/16/21	56.22	37.54 W	0.00	6 of 125 - Sale ²⁵
	3.000	28.02	02/16/21	84.24	56.22 W	0.00	7 of 125 - Sale ²⁵
	4.000	37.36	02/16/21	112.30	74.94 W	0.00	8 of 125 - Sale ²⁵
	5.000	46.70	02/16/21	140.44	93.74 W	0.00	9 of 125 - Sale ²⁵
	5.000	46.70	02/16/21	140.40	93.70 W	0.00	10 of 125 - Sale ²⁵
	5.000	46.70	02/16/21	139.02	92.32 W	0.00	11 of 125 - Sale ²⁵
	8.000	74.72	02/16/21	222.36	147.64 W	0.00	12 of 125 - Sale ²⁵
	11.000	102.74	02/16/21	305.77	203.03 W	0.00	13 of 125 - Sale ²⁵
	2.000	18.68	02/16/21	37.39	18.71 W	0.00	14 of 125 - Sale ²⁵
	5.000	46.70	02/16/21	93.37	46.67 W	0.00	15 of 125 - Sale ²⁵
	6.000	56.04	02/16/21	111.99	55.95 W	0.00	16 of 125 - Sale ²⁵
	12.000	112.08	02/16/21	224.08	112.00 W	0.00	17 of 125 - Sale ²⁵
	25.000	233.49	02/16/21	482.32	248.83 W	0.00	18 of 125 - Sale ²⁵
	4.000	37.36	02/16/21	70.35	32.99 W	0.00	19 of 125 - Sale ²⁵
	4.000	37.36	02/16/21	70.34	32.98 W	0.00	20 of 125 - Sale ²⁵
	5.000	46.70	02/16/21	88.05	41.35 W	0.00	21 of 125 - Sale ²⁵
	7.000	65.38	02/16/21	123.20	57.82 W	0.00	22 of 125 - Sale ²⁵
	30.000	280.19	02/16/21	527.94	247.75 W	0.00	23 of 125 - Sale ²⁵
	2.000	18.68	02/16/21	31.75	13.07 W	0.00	24 of 125 - Sale ²⁵
	3.000	28.02	02/16/21	47.66	19.64 W	0.00	25 of 125 - Sale ²⁵
	5.000	46.70	02/16/21	79.35	32.65 W	0.00	26 of 125 - Sale ²⁵
	5.000	46.70	02/16/21	54.97	8.27 W	0.00	27 of 125 - Sale ²⁵
	6.000	56.04	02/16/21	95.08	39.04 W	0.00	28 of 125 - Sale ²⁵
	12.000	112.08	02/16/21	190.25	78.17 W	0.00	29 of 125 - Sale ²⁵
	14.000	130.75	02/16/21	153.85	23.10 W	0.00	30 of 125 - Sale ²⁵
	16.000	149.43	02/16/21	185.35	35.92 W	0.00	31 of 125 - Sale ²⁵
	22.000	205.47	02/16/21	348.83	143.36 W	0.00	32 of 125 - Sale ²⁵
	31.000	289.53	02/16/21	340.72	51.19 W	0.00	33 of 125 - Sale ²⁵
	34.000	317.55	02/16/21	393.80	76.25 W	0.00	34 of 125 - Sale ²⁵
	50.000	466.98	02/16/21	553.86	86.88 W	0.00	35 of 125 - Sale ²⁵
	17.000	158.77	02/16/21	187.09	28.32 W	0.00	36 of 125 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	33.000	308.21	02/16/21	363.03	54.82 W	0.00	37 of 125 - Sale ²⁵
	1.000	9.34	02/16/21	9.54	0.20 W	0.00	38 of 125 - Sale ²⁵
	5.000	46.70	02/16/21	50.72	4.02 W	0.00	39 of 125 - Sale ²⁵
	5.000	46.70	02/16/21	47.72	1.02 W	0.00	40 of 125 - Sale ²⁵
	7.000	65.38	02/16/21	66.79	1.41 W	0.00	41 of 125 - Sale ²⁵
	10.000	93.40	02/16/21	95.42	2.02 W	0.00	42 of 125 - Sale ²⁵
	13.000	121.42	02/16/21	124.06	2.64 W	0.00	43 of 125 - Sale ²⁵
	14.000	130.75	02/16/21	133.60	2.85 W	0.00	44 of 125 - Sale ²⁵
	45.000	420.28	02/16/21	456.31	36.03 W	0.00	45 of 125 - Sale ²⁵
	50.000	466.98	02/16/21	544.80	77.82 W	0.00	46 of 125 - Sale ²⁵
	50.000	466.98	02/16/21	541.75	74.77 W	0.00	47 of 125 - Sale ²⁵
	50.000	466.98	02/16/21	859.28	392.30 W	0.00	48 of 125 - Sale ²⁵
	10.000	93.40	02/16/21	135.51	42.11 W	0.00	49 of 125 - Sale ²⁵
	40.000	373.58	02/16/21	542.10	168.52 W	0.00	50 of 125 - Sale ²⁵
	4.000	37.36	02/16/21	39.29	1.93 W	0.00	51 of 125 - Sale ²⁵
	5.000	46.70	02/16/21	48.24	1.54 W	0.00	52 of 125 - Sale ²⁵
	5.000	46.70	02/16/21	50.83	4.13 W	0.00	53 of 125 - Sale ²⁵
	6.000	56.04	02/16/21	63.64	7.60 W	0.00	54 of 125 - Sale ²⁵
	7.000	65.38	02/16/21	69.57	4.19 W	0.00	55 of 125 - Sale ²⁵
	8.000	74.72	02/16/21	79.53	4.81 W	0.00	56 of 125 - Sale ²⁵
	8.000	74.72	02/16/21	84.78	10.06 W	0.00	57 of 125 - Sale ²⁵
	8.000	74.72	02/16/21	84.73	10.01 W	0.00	58 of 125 - Sale ²⁵
	9.000	84.06	02/16/21	89.50	5.44 W	0.00	59 of 125 - Sale ²⁵
	12.000	112.08	02/16/21	117.85	5.77 W	0.00	60 of 125 - Sale ²⁵
	17.000	158.77	02/16/21	166.16	7.39 W	0.00	61 of 125 - Sale ²⁵
	20.000	186.79	02/16/21	203.32	16.53 W	0.00	62 of 125 - Sale ²⁵
	22.000	205.47	02/16/21	212.22	6.75 W	0.00	63 of 125 - Sale ²⁵
	23.000	214.81	02/16/21	221.89	7.08 W	0.00	64 of 125 - Sale ²⁵
	25.000	233.49	02/16/21	254.10	20.61 W	0.00	65 of 125 - Sale ²⁵
	26.000	242.83	02/16/21	258.44	15.61 W	0.00	66 of 125 - Sale ²⁵
	28.000	261.50	02/16/21	296.83	35.33 W	0.00	67 of 125 - Sale ²⁵
	33.000	308.20	02/16/21	322.72	14.52 W	0.00	68 of 125 - Sale ²⁵
	34.000	317.55	02/16/21	333.96	16.41 W	0.00	69 of 125 - Sale ²⁵
	1.000	9.35	02/16/21	24.34	14.99 W	0.00	70 of 125 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	9.35	02/16/21	24.32	14.97 W	0.00	71 of 125 - Sale ²⁵
	1.000	9.35	02/16/21	24.24	14.89 W	0.00	72 of 125 - Sale ²⁵
	2.000	18.70	02/16/21	48.49	29.79 W	0.00	73 of 125 - Sale ²⁵
	8.000	74.80	02/16/21	193.65	118.85 W	0.00	74 of 125 - Sale ²⁵
	12.000	112.20	02/16/21	290.75	178.55 W	0.00	75 of 125 - Sale ²⁵
	1.000	9.35	02/16/21	23.19	13.84 W	0.00	76 of 125 - Sale ²⁵
	1.000	9.35	02/16/21	26.53	17.18 W	0.00	77 of 125 - Sale ²⁵
	1.000	9.35	02/16/21	20.67	11.32 W	0.00	78 of 125 - Sale ²⁵
	1.000	9.35	02/16/21	29.51	20.16 W	0.00	79 of 125 - Sale ²⁵
	1.000	9.35	02/16/21	29.50	20.15 W	0.00	80 of 125 - Sale ²⁵
	1.000	9.35	02/16/21	22.63	13.28 W	0.00	81 of 125 - Sale ²⁵
	1.000	9.35	02/16/21	22.59	13.24 W	0.00	82 of 125 - Sale ²⁵
	2.000	18.70	02/16/21	52.88	34.18 W	0.00	83 of 125 - Sale ²⁵
	2.000	18.70	02/16/21	52.88	34.18 W	0.00	84 of 125 - Sale ²⁵
	2.000	18.70	02/16/21	41.35	22.65 W	0.00	85 of 125 - Sale ²⁵
	2.000	18.70	02/16/21	45.15	26.45 W	0.00	86 of 125 - Sale ²⁵
	3.000	28.05	02/16/21	64.62	36.57 W	0.00	87 of 125 - Sale ²⁵
	3.000	28.05	02/16/21	62.03	33.98 W	0.00	88 of 125 - Sale ²⁵
	3.000	28.05	02/16/21	62.06	34.01 W	0.00	89 of 125 - Sale ²⁵
	3.000	28.05	02/16/21	88.53	60.48 W	0.00	90 of 125 - Sale ²⁵
	4.000	37.40	02/16/21	86.19	48.79 W	0.00	91 of 125 - Sale ²⁵
	4.000	37.40	02/16/21	82.60	45.20 W	0.00	92 of 125 - Sale ²⁵
	4.000	37.40	02/16/21	82.60	45.20 W	0.00	93 of 125 - Sale ²⁵
	4.000	37.40	02/16/21	118.00	80.60 W	0.00	94 of 125 - Sale ²⁵
	5.000	46.75	02/16/21	147.51	100.76 W	0.00	95 of 125 - Sale ²⁵
	5.000	46.75	02/16/21	112.81	66.06 W	0.00	96 of 125 - Sale ²⁵
	5.000	46.75	02/16/21	112.88	66.13 W	0.00	97 of 125 - Sale ²⁵
	5.000	46.75	02/16/21	112.92	66.17 W	0.00	98 of 125 - Sale ²⁵
	6.000	56.10	02/16/21	133.22	77.12 W	0.00	99 of 125 - Sale ²⁵
	6.000	56.10	02/16/21	158.53	102.43 W	0.00	100 of 125 - Sale ²⁵
	6.000	56.10	02/16/21	158.49	102.39 W	0.00	101 of 125 - Sale ²⁵
	6.000	56.10	02/16/21	135.29	79.19 W	0.00	102 of 125 - Sale ²⁵
	8.000	74.80	02/16/21	211.45	136.65 W	0.00	103 of 125 - Sale ²⁵
	8.000	74.80	02/16/21	165.31	90.51 W	0.00	104 of 125 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	9.000	84.15	02/16/21	208.63	124.48 W	0.00	105 of 125 - Sale ²⁵
	11.000	102.85	02/16/21	324.42	221.57 W	0.00	106 of 125 - Sale ²⁵
	15.000	140.25	02/16/21	347.93	207.68 W	0.00	107 of 125 - Sale ²⁵
	18.000	168.30	02/16/21	387.70	219.40 W	0.00	108 of 125 - Sale ²⁵
	19.000	177.65	02/16/21	421.69	244.04 W	0.00	109 of 125 - Sale ²⁵
	1.000	9.35	02/16/21	10.04	0.69 W	0.00	110 of 125 - Sale ²⁵
	5.000	46.75	02/16/21	50.34	3.59 W	0.00	111 of 125 - Sale ²⁵
	6.000	56.10	02/16/21	60.25	4.15 W	0.00	112 of 125 - Sale ²⁵
	6.000	56.10	02/16/21	60.22	4.12 W	0.00	113 of 125 - Sale ²⁵
	7.000	65.45	02/16/21	77.37	11.92 W	0.00	114 of 125 - Sale ²⁵
	11.000	102.85	02/16/21	110.48	7.63 W	0.00	115 of 125 - Sale ²⁵
	13.000	121.54	02/16/21	144.22	22.68 W	0.00	116 of 125 - Sale ²⁵
	20.000	186.99	02/16/21	220.98	33.99 W	0.00	117 of 125 - Sale ²⁵
	20.000	186.99	02/16/21	192.91	5.92 W	0.00	118 of 125 - Sale ²⁵
	22.000	205.69	02/16/21	236.85	31.16 W	0.00	119 of 125 - Sale ²⁵
	23.000	215.04	02/16/21	254.10	39.06 W	0.00	120 of 125 - Sale ²⁵
	28.000	261.79	02/16/21	301.39	39.60 W	0.00	121 of 125 - Sale ²⁵
	30.000	280.48	02/16/21	289.32	8.84 W	0.00	122 of 125 - Sale ²⁵
	34.000	317.89	02/16/21	341.51	23.62 W	0.00	123 of 125 - Sale ²⁵
	37.000	345.94	02/16/21	410.56	64.62 W	0.00	124 of 125 - Sale ²⁵
	37.000	345.93	02/16/21	371.38	25.45 W	0.00	125 of 125 - Sale ²⁵
02/16/21	1,500.000	14,014.55	Various	20,747.06	6,732.51 W	0.00	Total of 125 transactions
							45 transactions for 02/17/21. Total proceeds and cost reported to the IRS.
	1.000	9.90	02/17/21	28.82	18.92 W	0.00	1 of 45 - Sale ²⁵
	1.000	9.90	02/17/21	28.71	18.81 W	0.00	2 of 45 - Sale ²⁵
	1.000	9.90	02/17/21	28.44	18.54 W	0.00	3 of 45 - Sale ²⁵
	2.000	19.80	02/17/21	57.33	37.53 W	0.00	4 of 45 - Sale ²⁵
	2.000	19.80	02/17/21	57.32	37.52 W	0.00	5 of 45 - Sale ²⁵
	2.000	19.80	02/17/21	57.40	37.60 W	0.00	6 of 45 - Sale ²⁵
	3.000	29.70	02/17/21	86.01	56.31 W	0.00	7 of 45 - Sale ²⁵
	4.000	39.60	02/17/21	114.66	75.06 W	0.00	8 of 45 - Sale ²⁵
	5.000	49.50	02/17/21	143.39	93.89 W	0.00	9 of 45 - Sale ²⁵
	5.000	49.50	02/17/21	143.35	93.85 W	0.00	10 of 45 - Sale ²⁵
	5.000	49.50	02/17/21	141.97	92.47 W	0.00	11 of 45 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	8.000	79.20	02/17/21	227.07	147.87 W	0.00	12 of 45 - Sale ²⁵
	11.000	108.90	02/17/21	312.25	203.35 W	0.00	13 of 45 - Sale ²⁵
	2.000	19.80	02/17/21	38.57	18.77 W	0.00	14 of 45 - Sale ²⁵
	5.000	49.50	02/17/21	96.32	46.82 W	0.00	15 of 45 - Sale ²⁵
	6.000	59.40	02/17/21	115.53	56.13 W	0.00	16 of 45 - Sale ²⁵
	12.000	118.80	02/17/21	231.15	112.35 W	0.00	17 of 45 - Sale ²⁵
	25.000	247.51	02/17/21	497.06	249.55 W	0.00	18 of 45 - Sale ²⁵
	4.000	39.60	02/17/21	72.71	33.11 W	0.00	19 of 45 - Sale ²⁵
	4.000	39.60	02/17/21	72.70	33.10 W	0.00	20 of 45 - Sale ²⁵
	5.000	49.50	02/17/21	91.00	41.50 W	0.00	21 of 45 - Sale ²⁵
	7.000	69.30	02/17/21	127.32	58.02 W	0.00	22 of 45 - Sale ²⁵
	30.000	297.01	02/17/21	545.63	248.62 W	0.00	23 of 45 - Sale ²⁵
	2.000	19.80	02/17/21	32.93	13.13 W	0.00	24 of 45 - Sale ²⁵
	3.000	29.70	02/17/21	49.43	19.73 W	0.00	25 of 45 - Sale ²⁵
	5.000	49.50	02/17/21	82.30	32.80 W	0.00	26 of 45 - Sale ²⁵
	5.000	49.50	02/17/21	57.92	8.42 W	0.00	27 of 45 - Sale ²⁵
	6.000	59.40	02/17/21	98.62	39.22 W	0.00	28 of 45 - Sale ²⁵
	12.000	118.81	02/17/21	197.32	78.51 W	0.00	29 of 45 - Sale ²⁵
	14.000	138.61	02/17/21	162.11	23.50 W	0.00	30 of 45 - Sale ²⁵
	16.000	158.41	02/17/21	194.79	36.38 W	0.00	31 of 45 - Sale ²⁵
	22.000	217.81	02/17/21	361.80	143.99 W	0.00	32 of 45 - Sale ²⁵
	31.000	306.91	02/17/21	358.99	52.08 W	0.00	33 of 45 - Sale ²⁵
	34.000	336.62	02/17/21	413.84	77.22 W	0.00	34 of 45 - Sale ²⁵
	50.000	495.02	02/17/21	583.34	88.32 W	0.00	35 of 45 - Sale ²⁵
	17.000	168.31	02/17/21	197.12	28.81 W	0.00	36 of 45 - Sale ²⁵
	33.000	326.71	02/17/21	382.48	55.77 W	0.00	37 of 45 - Sale ²⁵
	1.000	9.90	02/17/21	10.13	0.23 W	0.00	38 of 45 - Sale ²⁵
	5.000	49.50	02/17/21	53.67	4.17 W	0.00	39 of 45 - Sale ²⁵
	5.000	49.50	02/17/21	50.67	1.17 W	0.00	40 of 45 - Sale ²⁵
	7.000	69.30	02/17/21	70.91	1.61 W	0.00	41 of 45 - Sale ²⁵
	10.000	99.01	02/17/21	101.31	2.30 W	0.00	42 of 45 - Sale ²⁵
	13.000	128.71	02/17/21	131.72	3.01 W	0.00	43 of 45 - Sale ²⁵
	14.000	138.61	02/17/21	141.86	3.25 W	0.00	44 of 45 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	45.000	445.52	02/17/21	482.84	37.32 W	0.00	45 of 45 - Sale ²⁵
02/17/21	500.000	4,950.18	Various	7,530.81	2,580.63 W	0.00	Total of 45 transactions
	125 transactions for 02/18/21. Total proceeds and cost reported to the IRS.						
	50.000	482.48	02/18/21	561.32	78.84 W	0.00	1 of 125 - Sale ²⁵
	50.000	482.48	02/18/21	558.27	75.79 W	0.00	2 of 125 - Sale ²⁵
	50.000	482.48	02/18/21	875.80	393.32 W	0.00	3 of 125 - Sale ²⁵
	10.000	96.50	02/18/21	138.81	42.31 W	0.00	4 of 125 - Sale ²⁵
	40.000	385.99	02/18/21	555.32	169.33 W	0.00	5 of 125 - Sale ²⁵
	4.000	38.60	02/18/21	40.61	2.01 W	0.00	6 of 125 - Sale ²⁵
	5.000	48.25	02/18/21	49.89	1.64 W	0.00	7 of 125 - Sale ²⁵
	5.000	48.25	02/18/21	52.48	4.23 W	0.00	8 of 125 - Sale ²⁵
	6.000	57.90	02/18/21	65.62	7.72 W	0.00	9 of 125 - Sale ²⁵
	7.000	67.55	02/18/21	71.88	4.33 W	0.00	10 of 125 - Sale ²⁵
	8.000	77.20	02/18/21	82.17	4.97 W	0.00	11 of 125 - Sale ²⁵
	8.000	77.20	02/18/21	87.42	10.22 W	0.00	12 of 125 - Sale ²⁵
	8.000	77.20	02/18/21	87.37	10.17 W	0.00	13 of 125 - Sale ²⁵
	9.000	86.85	02/18/21	92.47	5.62 W	0.00	14 of 125 - Sale ²⁵
	12.000	115.80	02/18/21	121.81	6.01 W	0.00	15 of 125 - Sale ²⁵
	17.000	164.04	02/18/21	171.78	7.74 W	0.00	16 of 125 - Sale ²⁵
	20.000	192.99	02/18/21	209.93	16.94 W	0.00	17 of 125 - Sale ²⁵
	22.000	212.29	02/18/21	219.49	7.20 W	0.00	18 of 125 - Sale ²⁵
	23.000	221.94	02/18/21	229.49	7.55 W	0.00	19 of 125 - Sale ²⁵
	25.000	241.24	02/18/21	262.36	21.12 W	0.00	20 of 125 - Sale ²⁵
	26.000	250.89	02/18/21	267.03	16.14 W	0.00	21 of 125 - Sale ²⁵
	28.000	270.18	02/18/21	306.09	35.91 W	0.00	22 of 125 - Sale ²⁵
	33.000	318.44	02/18/21	333.63	15.19 W	0.00	23 of 125 - Sale ²⁵
	34.000	328.09	02/18/21	345.19	17.10 W	0.00	24 of 125 - Sale ²⁵
	1.000	9.65	02/18/21	24.65	15.00 W	0.00	25 of 125 - Sale ²⁵
	1.000	9.65	02/18/21	24.63	14.98 W	0.00	26 of 125 - Sale ²⁵
	1.000	9.65	02/18/21	24.55	14.90 W	0.00	27 of 125 - Sale ²⁵
	2.000	19.30	02/18/21	49.11	29.81 W	0.00	28 of 125 - Sale ²⁵
	8.000	77.20	02/18/21	196.13	118.93 W	0.00	29 of 125 - Sale ²⁵
	12.000	115.80	02/18/21	294.47	178.67 W	0.00	30 of 125 - Sale ²⁵
	1.000	9.65	02/18/21	23.50	13.85 W	0.00	31 of 125 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	9.65	02/18/21	26.84	17.19 W	0.00	32 of 125 - Sale ²⁵
	1.000	9.65	02/18/21	20.98	11.33 W	0.00	33 of 125 - Sale ²⁵
	1.000	9.65	02/18/21	29.82	20.17 W	0.00	34 of 125 - Sale ²⁵
	1.000	9.65	02/18/21	29.81	20.16 W	0.00	35 of 125 - Sale ²⁵
	1.000	9.65	02/18/21	22.94	13.29 W	0.00	36 of 125 - Sale ²⁵
	1.000	9.65	02/18/21	22.90	13.25 W	0.00	37 of 125 - Sale ²⁵
	2.000	19.30	02/18/21	53.50	34.20 W	0.00	38 of 125 - Sale ²⁵
	2.000	19.30	02/18/21	53.50	34.20 W	0.00	39 of 125 - Sale ²⁵
	2.000	19.30	02/18/21	41.97	22.67 W	0.00	40 of 125 - Sale ²⁵
	2.000	19.30	02/18/21	45.77	26.47 W	0.00	41 of 125 - Sale ²⁵
	3.000	28.95	02/18/21	65.55	36.60 W	0.00	42 of 125 - Sale ²⁵
	3.000	28.95	02/18/21	62.96	34.01 W	0.00	43 of 125 - Sale ²⁵
	3.000	28.95	02/18/21	62.99	34.04 W	0.00	44 of 125 - Sale ²⁵
	3.000	28.95	02/18/21	89.46	60.51 W	0.00	45 of 125 - Sale ²⁵
	4.000	38.60	02/18/21	87.43	48.83 W	0.00	46 of 125 - Sale ²⁵
	4.000	38.60	02/18/21	83.84	45.24 W	0.00	47 of 125 - Sale ²⁵
	4.000	38.60	02/18/21	83.84	45.24 W	0.00	48 of 125 - Sale ²⁵
	4.000	38.60	02/18/21	119.24	80.64 W	0.00	49 of 125 - Sale ²⁵
	5.000	48.25	02/18/21	149.06	100.81 W	0.00	50 of 125 - Sale ²⁵
	5.000	48.25	02/18/21	114.36	66.11 W	0.00	51 of 125 - Sale ²⁵
	5.000	48.25	02/18/21	114.43	66.18 W	0.00	52 of 125 - Sale ²⁵
	5.000	48.25	02/18/21	114.47	66.22 W	0.00	53 of 125 - Sale ²⁵
	6.000	57.90	02/18/21	135.08	77.18 W	0.00	54 of 125 - Sale ²⁵
	6.000	57.90	02/18/21	160.39	102.49 W	0.00	55 of 125 - Sale ²⁵
	6.000	57.90	02/18/21	160.35	102.45 W	0.00	56 of 125 - Sale ²⁵
	6.000	57.90	02/18/21	137.15	79.25 W	0.00	57 of 125 - Sale ²⁵
	8.000	77.20	02/18/21	213.93	136.73 W	0.00	58 of 125 - Sale ²⁵
	8.000	77.20	02/18/21	167.79	90.59 W	0.00	59 of 125 - Sale ²⁵
	9.000	86.85	02/18/21	211.42	124.57 W	0.00	60 of 125 - Sale ²⁵
	11.000	106.15	02/18/21	327.83	221.68 W	0.00	61 of 125 - Sale ²⁵
	15.000	144.74	02/18/21	352.58	207.84 W	0.00	62 of 125 - Sale ²⁵
	18.000	173.69	02/18/21	393.28	219.59 W	0.00	63 of 125 - Sale ²⁵
	19.000	183.34	02/18/21	427.58	244.24 W	0.00	64 of 125 - Sale ²⁵
	1.000	9.65	02/18/21	10.35	0.70 W	0.00	65 of 125 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	48.25	02/18/21	51.89	3.64 W	0.00	66 of 125 - Sale ²⁵
	6.000	57.90	02/18/21	62.11	4.21 W	0.00	67 of 125 - Sale ²⁵
	6.000	57.90	02/18/21	62.08	4.18 W	0.00	68 of 125 - Sale ²⁵
	7.000	67.55	02/18/21	79.54	11.99 W	0.00	69 of 125 - Sale ²⁵
	11.000	106.14	02/18/21	113.89	7.75 W	0.00	70 of 125 - Sale ²⁵
	13.000	125.44	02/18/21	148.26	22.82 W	0.00	71 of 125 - Sale ²⁵
	20.000	192.99	02/18/21	227.19	34.20 W	0.00	72 of 125 - Sale ²⁵
	20.000	192.99	02/18/21	199.12	6.13 W	0.00	73 of 125 - Sale ²⁵
	22.000	212.29	02/18/21	243.68	31.39 W	0.00	74 of 125 - Sale ²⁵
	23.000	221.94	02/18/21	261.24	39.30 W	0.00	75 of 125 - Sale ²⁵
	28.000	270.19	02/18/21	310.07	39.88 W	0.00	76 of 125 - Sale ²⁵
	30.000	289.49	02/18/21	298.63	9.14 W	0.00	77 of 125 - Sale ²⁵
	34.000	328.09	02/18/21	352.05	23.96 W	0.00	78 of 125 - Sale ²⁵
	37.000	357.03	02/18/21	422.03	65.00 W	0.00	79 of 125 - Sale ²⁵
	37.000	357.02	02/18/21	382.86	25.84 W	0.00	80 of 125 - Sale ²⁵
	1.000	9.31	02/18/21	28.24	18.93 W	0.00	81 of 125 - Sale ²⁵
	1.000	9.31	02/18/21	28.13	18.82 W	0.00	82 of 125 - Sale ²⁵
	1.000	9.31	02/18/21	27.86	18.55 W	0.00	83 of 125 - Sale ²⁵
	2.000	18.62	02/18/21	56.17	37.55 W	0.00	84 of 125 - Sale ²⁵
	2.000	18.62	02/18/21	56.16	37.54 W	0.00	85 of 125 - Sale ²⁵
	2.000	18.62	02/18/21	56.24	37.62 W	0.00	86 of 125 - Sale ²⁵
	3.000	27.93	02/18/21	84.27	56.34 W	0.00	87 of 125 - Sale ²⁵
	4.000	37.24	02/18/21	112.34	75.10 W	0.00	88 of 125 - Sale ²⁵
	5.000	46.55	02/18/21	140.48	93.93 W	0.00	89 of 125 - Sale ²⁵
	5.000	46.55	02/18/21	140.44	93.89 W	0.00	90 of 125 - Sale ²⁵
	5.000	46.55	02/18/21	139.06	92.51 W	0.00	91 of 125 - Sale ²⁵
	8.000	74.48	02/18/21	222.42	147.94 W	0.00	92 of 125 - Sale ²⁵
	11.000	102.41	02/18/21	305.86	203.45 W	0.00	93 of 125 - Sale ²⁵
	2.000	18.62	02/18/21	37.41	18.79 W	0.00	94 of 125 - Sale ²⁵
	5.000	46.55	02/18/21	93.41	46.86 W	0.00	95 of 125 - Sale ²⁵
	6.000	55.86	02/18/21	112.04	56.18 W	0.00	96 of 125 - Sale ²⁵
	12.000	111.72	02/18/21	224.18	112.46 W	0.00	97 of 125 - Sale ²⁵
	25.000	232.76	02/18/21	482.53	249.77 W	0.00	98 of 125 - Sale ²⁵
	4.000	37.24	02/18/21	70.39	33.15 W	0.00	99 of 125 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	4.000	37.24	02/18/21	70.38	33.14 W	0.00	100 of 125 - Sale ²⁵
	5.000	46.55	02/18/21	88.09	41.54 W	0.00	101 of 125 - Sale ²⁵
	7.000	65.17	02/18/21	123.25	58.08 W	0.00	102 of 125 - Sale ²⁵
	30.000	279.31	02/18/21	528.19	248.88 W	0.00	103 of 125 - Sale ²⁵
	2.000	18.62	02/18/21	31.77	13.15 W	0.00	104 of 125 - Sale ²⁵
	3.000	27.93	02/18/21	47.69	19.76 W	0.00	105 of 125 - Sale ²⁵
	5.000	46.55	02/18/21	79.39	32.84 W	0.00	106 of 125 - Sale ²⁵
	5.000	46.55	02/18/21	55.01	8.46 W	0.00	107 of 125 - Sale ²⁵
	6.000	55.86	02/18/21	95.13	39.27 W	0.00	108 of 125 - Sale ²⁵
	12.000	111.73	02/18/21	190.34	78.61 W	0.00	109 of 125 - Sale ²⁵
	14.000	130.35	02/18/21	153.97	23.62 W	0.00	110 of 125 - Sale ²⁵
	16.000	148.97	02/18/21	185.48	36.51 W	0.00	111 of 125 - Sale ²⁵
	22.000	204.83	02/18/21	349.01	144.18 W	0.00	112 of 125 - Sale ²⁵
	31.000	288.62	02/18/21	340.97	52.35 W	0.00	113 of 125 - Sale ²⁵
	34.000	316.56	02/18/21	394.07	77.51 W	0.00	114 of 125 - Sale ²⁵
	50.000	465.52	02/18/21	554.27	88.75 W	0.00	115 of 125 - Sale ²⁵
	17.000	158.28	02/18/21	187.23	28.95 W	0.00	116 of 125 - Sale ²⁵
	33.000	307.24	02/18/21	363.30	56.06 W	0.00	117 of 125 - Sale ²⁵
	1.000	9.31	02/18/21	9.55	0.24 W	0.00	118 of 125 - Sale ²⁵
	5.000	46.55	02/18/21	50.77	4.22 W	0.00	119 of 125 - Sale ²⁵
	5.000	46.55	02/18/21	47.77	1.22 W	0.00	120 of 125 - Sale ²⁵
	7.000	65.17	02/18/21	66.85	1.68 W	0.00	121 of 125 - Sale ²⁵
	10.000	93.11	02/18/21	95.50	2.39 W	0.00	122 of 125 - Sale ²⁵
	13.000	121.04	02/18/21	124.17	3.13 W	0.00	123 of 125 - Sale ²⁵
	14.000	130.35	02/18/21	133.73	3.38 W	0.00	124 of 125 - Sale ²⁵
	45.000	418.97	02/18/21	456.72	37.75 W	0.00	125 of 125 - Sale ²⁵
02/18/21	1,500.000	14,304.84	Various	21,071.53	6,766.69 W	0.00	Total of 125 transactions
	149 transactions for 02/19/21. Total proceeds and cost reported to the IRS.						
	50.000	454.73	02/19/21	532.84	78.11 W	0.00	1 of 149 - Sale ²⁵
	50.000	454.73	02/19/21	529.79	75.06 W	0.00	2 of 149 - Sale ²⁵
	50.000	454.73	02/19/21	847.32	392.59 W	0.00	3 of 149 - Sale ²⁵
	10.000	90.95	02/19/21	133.11	42.16 W	0.00	4 of 149 - Sale ²⁵
	40.000	363.79	02/19/21	532.53	168.74 W	0.00	5 of 149 - Sale ²⁵
	4.000	36.38	02/19/21	38.33	1.95 W	0.00	6 of 149 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	45.47	02/19/21	47.04	1.57 W	0.00	7 of 149 - Sale ²⁵
	5.000	45.47	02/19/21	49.63	4.16 W	0.00	8 of 149 - Sale ²⁵
	7.000	63.66	02/19/21	67.89	4.23 W	0.00	9 of 149 - Sale ²⁵
	8.000	72.76	02/19/21	77.61	4.85 W	0.00	10 of 149 - Sale ²⁵
	9.000	81.85	02/19/21	87.34	5.49 W	0.00	11 of 149 - Sale ²⁵
	12.000	109.14	02/19/21	114.97	5.83 W	0.00	12 of 149 - Sale ²⁵
	20.000	181.89	02/19/21	198.54	16.65 W	0.00	13 of 149 - Sale ²⁵
	22.000	200.08	02/19/21	206.96	6.88 W	0.00	14 of 149 - Sale ²⁵
	23.000	209.18	02/19/21	216.39	7.21 W	0.00	15 of 149 - Sale ²⁵
	25.000	227.37	02/19/21	248.12	20.75 W	0.00	16 of 149 - Sale ²⁵
	26.000	236.46	02/19/21	252.22	15.76 W	0.00	17 of 149 - Sale ²⁵
	34.000	309.22	02/19/21	325.82	16.60 W	0.00	18 of 149 - Sale ²⁵
	6.000	54.57	02/19/21	62.20	7.63 W	0.00	19 of 149 - Sale ²⁵
	8.000	72.76	02/19/21	82.86	10.10 W	0.00	20 of 149 - Sale ²⁵
	8.000	72.76	02/19/21	82.81	10.05 W	0.00	21 of 149 - Sale ²⁵
	17.000	154.61	02/19/21	162.10	7.49 W	0.00	22 of 149 - Sale ²⁵
	28.000	254.64	02/19/21	290.15	35.51 W	0.00	23 of 149 - Sale ²⁵
	33.000	300.13	02/19/21	314.83	14.70 W	0.00	24 of 149 - Sale ²⁵
	1.000	8.95	02/19/21	24.02	15.07 W	0.00	25 of 149 - Sale ²⁵
	1.000	8.95	02/19/21	24.00	15.05 W	0.00	26 of 149 - Sale ²⁵
	1.000	8.95	02/19/21	23.92	14.97 W	0.00	27 of 149 - Sale ²⁵
	2.000	17.91	02/19/21	47.85	29.94 W	0.00	28 of 149 - Sale ²⁵
	8.000	71.64	02/19/21	191.09	119.45 W	0.00	29 of 149 - Sale ²⁵
	12.000	107.46	02/19/21	286.91	179.45 W	0.00	30 of 149 - Sale ²⁵
	1.000	8.95	02/19/21	22.87	13.92 W	0.00	31 of 149 - Sale ²⁵
	1.000	8.95	02/19/21	26.21	17.26 W	0.00	32 of 149 - Sale ²⁵
	1.000	8.95	02/19/21	20.35	11.40 W	0.00	33 of 149 - Sale ²⁵
	1.000	8.96	02/19/21	29.19	20.23 W	0.00	34 of 149 - Sale ²⁵
	1.000	8.95	02/19/21	29.18	20.23 W	0.00	35 of 149 - Sale ²⁵
	1.000	8.96	02/19/21	22.31	13.35 W	0.00	36 of 149 - Sale ²⁵
	1.000	8.96	02/19/21	22.27	13.31 W	0.00	37 of 149 - Sale ²⁵
	2.000	17.91	02/19/21	52.24	34.33 W	0.00	38 of 149 - Sale ²⁵
	2.000	17.91	02/19/21	52.24	34.33 W	0.00	39 of 149 - Sale ²⁵
	2.000	17.91	02/19/21	40.71	22.80 W	0.00	40 of 149 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	2.000	17.91	02/19/21	44.51	26.60 W	0.00	41 of 149 - Sale ²⁵
	3.000	26.86	02/19/21	63.66	36.80 W	0.00	42 of 149 - Sale ²⁵
	3.000	26.86	02/19/21	61.07	34.21 W	0.00	43 of 149 - Sale ²⁵
	3.000	26.86	02/19/21	61.10	34.24 W	0.00	44 of 149 - Sale ²⁵
	3.000	26.86	02/19/21	87.57	60.71 W	0.00	45 of 149 - Sale ²⁵
	4.000	35.82	02/19/21	84.91	49.09 W	0.00	46 of 149 - Sale ²⁵
	4.000	35.82	02/19/21	81.32	45.50 W	0.00	47 of 149 - Sale ²⁵
	4.000	35.82	02/19/21	81.32	45.50 W	0.00	48 of 149 - Sale ²⁵
	4.000	35.82	02/19/21	116.72	80.90 W	0.00	49 of 149 - Sale ²⁵
	5.000	44.77	02/19/21	145.91	101.14 W	0.00	50 of 149 - Sale ²⁵
	5.000	44.77	02/19/21	111.21	66.44 W	0.00	51 of 149 - Sale ²⁵
	5.000	44.77	02/19/21	111.28	66.51 W	0.00	52 of 149 - Sale ²⁵
	5.000	44.78	02/19/21	111.32	66.54 W	0.00	53 of 149 - Sale ²⁵
	6.000	53.73	02/19/21	131.30	77.57 W	0.00	54 of 149 - Sale ²⁵
	6.000	53.73	02/19/21	156.61	102.88 W	0.00	55 of 149 - Sale ²⁵
	6.000	53.73	02/19/21	156.57	102.84 W	0.00	56 of 149 - Sale ²⁵
	6.000	53.73	02/19/21	133.37	79.64 W	0.00	57 of 149 - Sale ²⁵
	8.000	71.64	02/19/21	208.89	137.25 W	0.00	58 of 149 - Sale ²⁵
	8.000	71.64	02/19/21	162.75	91.11 W	0.00	59 of 149 - Sale ²⁵
	9.000	80.59	02/19/21	205.75	125.16 W	0.00	60 of 149 - Sale ²⁵
	11.000	98.51	02/19/21	320.90	222.39 W	0.00	61 of 149 - Sale ²⁵
	15.000	134.32	02/19/21	343.14	208.82 W	0.00	62 of 149 - Sale ²⁵
	18.000	161.19	02/19/21	381.95	220.76 W	0.00	63 of 149 - Sale ²⁵
	19.000	170.14	02/19/21	415.62	245.48 W	0.00	64 of 149 - Sale ²⁵
	7.000	62.68	02/19/21	75.13	12.45 W	0.00	65 of 149 - Sale ²⁵
	20.000	179.10	02/19/21	214.60	35.50 W	0.00	66 of 149 - Sale ²⁵
	22.000	197.00	02/19/21	229.83	32.83 W	0.00	67 of 149 - Sale ²⁵
	23.000	205.96	02/19/21	246.76	40.80 W	0.00	68 of 149 - Sale ²⁵
	28.000	250.73	02/19/21	292.44	41.71 W	0.00	69 of 149 - Sale ²⁵
	1.000	8.95	02/19/21	9.72	0.77 W	0.00	70 of 149 - Sale ²⁵
	5.000	44.77	02/19/21	48.74	3.97 W	0.00	71 of 149 - Sale ²⁵
	6.000	53.73	02/19/21	58.33	4.60 W	0.00	72 of 149 - Sale ²⁵
	6.000	53.73	02/19/21	58.30	4.57 W	0.00	73 of 149 - Sale ²⁵
	11.000	98.50	02/19/21	106.97	8.47 W	0.00	74 of 149 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	13.000	116.41	02/19/21	140.08	23.67 W	0.00	75 of 149 - Sale ²⁵
	20.000	179.10	02/19/21	186.53	7.43 W	0.00	76 of 149 - Sale ²⁵
	30.000	268.64	02/19/21	279.74	11.10 W	0.00	77 of 149 - Sale ²⁵
	34.000	304.46	02/19/21	330.64	26.18 W	0.00	78 of 149 - Sale ²⁵
	37.000	331.32	02/19/21	398.74	67.42 W	0.00	79 of 149 - Sale ²⁵
	37.000	331.33	02/19/21	359.58	28.25 W	0.00	80 of 149 - Sale ²⁵
	1.000	8.88	02/19/21	27.86	18.98 W	0.00	81 of 149 - Sale ²⁵
	1.000	8.88	02/19/21	27.75	18.87 W	0.00	82 of 149 - Sale ²⁵
	1.000	8.88	02/19/21	27.48	18.60 W	0.00	83 of 149 - Sale ²⁵
	2.000	17.76	02/19/21	55.41	37.65 W	0.00	84 of 149 - Sale ²⁵
	2.000	17.76	02/19/21	55.40	37.64 W	0.00	85 of 149 - Sale ²⁵
	2.000	17.76	02/19/21	55.48	37.72 W	0.00	86 of 149 - Sale ²⁵
	3.000	26.64	02/19/21	83.13	56.49 W	0.00	87 of 149 - Sale ²⁵
	4.000	35.52	02/19/21	110.82	75.30 W	0.00	88 of 149 - Sale ²⁵
	5.000	44.40	02/19/21	138.58	94.18 W	0.00	89 of 149 - Sale ²⁵
	5.000	44.40	02/19/21	138.54	94.14 W	0.00	90 of 149 - Sale ²⁵
	5.000	44.40	02/19/21	137.16	92.76 W	0.00	91 of 149 - Sale ²⁵
	8.000	71.04	02/19/21	219.37	148.33 W	0.00	92 of 149 - Sale ²⁵
	11.000	97.68	02/19/21	301.67	203.99 W	0.00	93 of 149 - Sale ²⁵
	2.000	17.76	02/19/21	36.65	18.89 W	0.00	94 of 149 - Sale ²⁵
	5.000	44.40	02/19/21	91.51	47.11 W	0.00	95 of 149 - Sale ²⁵
	6.000	53.28	02/19/21	109.76	56.48 W	0.00	96 of 149 - Sale ²⁵
	12.000	106.56	02/19/21	219.61	113.05 W	0.00	97 of 149 - Sale ²⁵
	25.000	221.99	02/19/21	473.00	251.01 W	0.00	98 of 149 - Sale ²⁵
	4.000	35.52	02/19/21	68.87	33.35 W	0.00	99 of 149 - Sale ²⁵
	4.000	35.52	02/19/21	68.86	33.34 W	0.00	100 of 149 - Sale ²⁵
	5.000	44.40	02/19/21	86.19	41.79 W	0.00	101 of 149 - Sale ²⁵
	7.000	62.16	02/19/21	120.58	58.42 W	0.00	102 of 149 - Sale ²⁵
	30.000	266.39	02/19/21	516.76	250.37 W	0.00	103 of 149 - Sale ²⁵
	2.000	17.76	02/19/21	31.01	13.25 W	0.00	104 of 149 - Sale ²⁵
	3.000	26.64	02/19/21	46.55	19.91 W	0.00	105 of 149 - Sale ²⁵
	5.000	44.40	02/19/21	77.49	33.09 W	0.00	106 of 149 - Sale ²⁵
	5.000	44.40	02/19/21	53.11	8.71 W	0.00	107 of 149 - Sale ²⁵
	6.000	53.28	02/19/21	92.85	39.57 W	0.00	108 of 149 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
12.000		106.56	02/19/21	185.76	79.20 W	0.00	109 of 149 - Sale ²⁵
14.000		124.32	02/19/21	148.63	24.31 W	0.00	110 of 149 - Sale ²⁵
16.000		142.08	02/19/21	179.38	37.30 W	0.00	111 of 149 - Sale ²⁵
22.000		195.35	02/19/21	340.62	145.27 W	0.00	112 of 149 - Sale ²⁵
31.000		275.27	02/19/21	329.15	53.88 W	0.00	113 of 149 - Sale ²⁵
34.000		301.91	02/19/21	381.10	79.19 W	0.00	114 of 149 - Sale ²⁵
50.000		443.99	02/19/21	535.21	91.22 W	0.00	115 of 149 - Sale ²⁵
17.000		150.96	02/19/21	180.75	29.79 W	0.00	116 of 149 - Sale ²⁵
33.000		293.03	02/19/21	350.72	57.69 W	0.00	117 of 149 - Sale ²⁵
1.000		8.88	02/19/21	9.17	0.29 W	0.00	118 of 149 - Sale ²⁵
5.000		44.40	02/19/21	48.87	4.47 W	0.00	119 of 149 - Sale ²⁵
5.000		44.40	02/19/21	45.87	1.47 W	0.00	120 of 149 - Sale ²⁵
7.000		62.16	02/19/21	64.18	2.02 W	0.00	121 of 149 - Sale ²⁵
10.000		88.80	02/19/21	91.68	2.88 W	0.00	122 of 149 - Sale ²⁵
13.000		115.44	02/19/21	119.21	3.77 W	0.00	123 of 149 - Sale ²⁵
14.000		124.32	02/19/21	128.39	4.07 W	0.00	124 of 149 - Sale ²⁵
45.000		399.59	02/19/21	439.56	39.97 W	0.00	125 of 149 - Sale ²⁵
50.000		443.99	02/19/21	520.61	76.62 W	0.00	126 of 149 - Sale ²⁵
50.000		443.99	02/19/21	517.56	73.57 W	0.00	127 of 149 - Sale ²⁵
50.000		443.99	02/19/21	835.09	391.10 W	0.00	128 of 149 - Sale ²⁵
10.000		88.80	02/19/21	130.66	41.86 W	0.00	129 of 149 - Sale ²⁵
40.000		355.19	02/19/21	522.74	167.55 W	0.00	130 of 149 - Sale ²⁵
4.000		35.52	02/19/21	37.35	1.83 W	0.00	131 of 149 - Sale ²⁵
5.000		44.40	02/19/21	45.82	1.42 W	0.00	132 of 149 - Sale ²⁵
5.000		44.40	02/19/21	48.41	4.01 W	0.00	133 of 149 - Sale ²⁵
6.000		53.28	02/19/21	60.73	7.45 W	0.00	134 of 149 - Sale ²⁵
7.000		62.16	02/19/21	66.18	4.02 W	0.00	135 of 149 - Sale ²⁵
8.000		71.04	02/19/21	75.65	4.61 W	0.00	136 of 149 - Sale ²⁵
8.000		71.04	02/19/21	80.90	9.86 W	0.00	137 of 149 - Sale ²⁵
8.000		71.04	02/19/21	80.85	9.81 W	0.00	138 of 149 - Sale ²⁵
9.000		79.92	02/19/21	85.14	5.22 W	0.00	139 of 149 - Sale ²⁵
12.000		106.56	02/19/21	112.03	5.47 W	0.00	140 of 149 - Sale ²⁵
17.000		150.95	02/19/21	157.94	6.99 W	0.00	141 of 149 - Sale ²⁵
20.000		177.59	02/19/21	193.65	16.06 W	0.00	142 of 149 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	22.000	195.35	02/19/21	201.58	6.23 W	0.00	143 of 149 - Sale ²⁵
	23.000	204.23	02/19/21	210.76	6.53 W	0.00	144 of 149 - Sale ²⁵
	25.000	221.99	02/19/21	242.00	20.01 W	0.00	145 of 149 - Sale ²⁵
	26.000	230.87	02/19/21	245.86	14.99 W	0.00	146 of 149 - Sale ²⁵
	28.000	248.62	02/19/21	283.31	34.69 W	0.00	147 of 149 - Sale ²⁵
	33.000	293.03	02/19/21	306.75	13.72 W	0.00	148 of 149 - Sale ²⁵
	34.000	301.91	02/19/21	317.50	15.59 W	0.00	149 of 149 - Sale ²⁵
02/19/21	2,000.000	17,904.46	Various	25,660.41	7,755.95 W	0.00	Total of 149 transactions
	56 transactions for 02/22/21. Total proceeds and cost reported to the IRS.						
	1.000	9.21	02/22/21	24.39	15.18 W	0.00	1 of 56 - Sale ²⁵
	1.000	9.21	02/22/21	24.37	15.16 W	0.00	2 of 56 - Sale ²⁵
	1.000	9.21	02/22/21	24.29	15.08 W	0.00	3 of 56 - Sale ²⁵
	2.000	18.42	02/22/21	48.58	30.16 W	0.00	4 of 56 - Sale ²⁵
	8.000	73.68	02/22/21	194.01	120.33 W	0.00	5 of 56 - Sale ²⁵
	12.000	110.52	02/22/21	291.29	180.77 W	0.00	6 of 56 - Sale ²⁵
	1.000	9.21	02/22/21	23.24	14.03 W	0.00	7 of 56 - Sale ²⁵
	1.000	9.21	02/22/21	26.58	17.37 W	0.00	8 of 56 - Sale ²⁵
	1.000	9.21	02/22/21	20.72	11.51 W	0.00	9 of 56 - Sale ²⁵
	1.000	9.21	02/22/21	29.55	20.34 W	0.00	10 of 56 - Sale ²⁵
	1.000	9.21	02/22/21	29.55	20.34 W	0.00	11 of 56 - Sale ²⁵
	1.000	9.21	02/22/21	22.67	13.46 W	0.00	12 of 56 - Sale ²⁵
	1.000	9.21	02/22/21	22.63	13.42 W	0.00	13 of 56 - Sale ²⁵
	2.000	18.42	02/22/21	52.97	34.55 W	0.00	14 of 56 - Sale ²⁵
	2.000	18.42	02/22/21	52.97	34.55 W	0.00	15 of 56 - Sale ²⁵
	2.000	18.42	02/22/21	41.44	23.02 W	0.00	16 of 56 - Sale ²⁵
	2.000	18.42	02/22/21	45.24	26.82 W	0.00	17 of 56 - Sale ²⁵
	3.000	27.63	02/22/21	64.76	37.13 W	0.00	18 of 56 - Sale ²⁵
	3.000	27.63	02/22/21	62.17	34.54 W	0.00	19 of 56 - Sale ²⁵
	3.000	27.63	02/22/21	62.20	34.57 W	0.00	20 of 56 - Sale ²⁵
	3.000	27.63	02/22/21	88.67	61.04 W	0.00	21 of 56 - Sale ²⁵
	4.000	36.84	02/22/21	86.37	49.53 W	0.00	22 of 56 - Sale ²⁵
	4.000	36.84	02/22/21	82.78	45.94 W	0.00	23 of 56 - Sale ²⁵
	4.000	36.84	02/22/21	82.78	45.94 W	0.00	24 of 56 - Sale ²⁵
	4.000	36.84	02/22/21	118.18	81.34 W	0.00	25 of 56 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	46.05	02/22/21	147.74	101.69 W	0.00	26 of 56 - Sale ²⁵
	5.000	46.05	02/22/21	113.04	66.99 W	0.00	27 of 56 - Sale ²⁵
	5.000	46.05	02/22/21	113.11	67.06 W	0.00	28 of 56 - Sale ²⁵
	5.000	46.05	02/22/21	113.14	67.09 W	0.00	29 of 56 - Sale ²⁵
	6.000	55.26	02/22/21	133.49	78.23 W	0.00	30 of 56 - Sale ²⁵
	6.000	55.26	02/22/21	158.80	103.54 W	0.00	31 of 56 - Sale ²⁵
	6.000	55.26	02/22/21	158.76	103.50 W	0.00	32 of 56 - Sale ²⁵
	6.000	55.26	02/22/21	135.56	80.30 W	0.00	33 of 56 - Sale ²⁵
	8.000	73.68	02/22/21	211.81	138.13 W	0.00	34 of 56 - Sale ²⁵
	8.000	73.68	02/22/21	165.67	91.99 W	0.00	35 of 56 - Sale ²⁵
	9.000	82.89	02/22/21	209.04	126.15 W	0.00	36 of 56 - Sale ²⁵
	11.000	101.31	02/22/21	324.91	223.60 W	0.00	37 of 56 - Sale ²⁵
	15.000	138.15	02/22/21	348.62	210.47 W	0.00	38 of 56 - Sale ²⁵
	18.000	165.78	02/22/21	388.52	222.74 W	0.00	39 of 56 - Sale ²⁵
	19.000	174.99	02/22/21	422.56	247.57 W	0.00	40 of 56 - Sale ²⁵
	1.000	9.21	02/22/21	10.09	0.88 W	0.00	41 of 56 - Sale ²⁵
	5.000	46.05	02/22/21	50.57	4.52 W	0.00	42 of 56 - Sale ²⁵
	6.000	55.26	02/22/21	60.52	5.26 W	0.00	43 of 56 - Sale ²⁵
	6.000	55.26	02/22/21	60.49	5.23 W	0.00	44 of 56 - Sale ²⁵
	7.000	64.47	02/22/21	77.69	13.22 W	0.00	45 of 56 - Sale ²⁵
	11.000	101.31	02/22/21	110.99	9.68 W	0.00	46 of 56 - Sale ²⁵
	13.000	119.72	02/22/21	144.83	25.11 W	0.00	47 of 56 - Sale ²⁵
	20.000	184.19	02/22/21	221.90	37.71 W	0.00	48 of 56 - Sale ²⁵
	20.000	184.19	02/22/21	193.83	9.64 W	0.00	49 of 56 - Sale ²⁵
	22.000	202.61	02/22/21	237.87	35.26 W	0.00	50 of 56 - Sale ²⁵
	23.000	211.82	02/22/21	255.16	43.34 W	0.00	51 of 56 - Sale ²⁵
	28.000	257.87	02/22/21	302.67	44.80 W	0.00	52 of 56 - Sale ²⁵
	30.000	276.28	02/22/21	290.70	14.42 W	0.00	53 of 56 - Sale ²⁵
	34.000	313.13	02/22/21	343.06	29.93 W	0.00	54 of 56 - Sale ²⁵
	37.000	340.76	02/22/21	412.26	71.50 W	0.00	55 of 56 - Sale ²⁵
	37.000	340.75	02/22/21	373.09	32.34 W	0.00	56 of 56 - Sale ²⁵
02/22/21	500.000	4,604.88	Various	7,912.89	3,308.01 W	0.00	Total of 56 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
6 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	9.55	02/23/21	9.52	...	0.03	1 of 6 - Sale ²⁵
	5.000	47.75	02/23/21	47.60	...	0.15	2 of 6 - Sale ²⁵
	7.000	66.85	02/23/21	66.61	...	0.24	3 of 6 - Sale ²⁵
	10.000	95.49	02/23/21	95.16	...	0.33	4 of 6 - Sale ²⁵
	13.000	124.14	02/23/21	123.72	...	0.42	5 of 6 - Sale ²⁵
	14.000	133.69	02/23/21	133.26	...	0.43	6 of 6 - Sale ²⁵
02/23/21	50.000	477.47	Various	475.87	...	1.60	Total of 6 transactions
686 transactions for 02/23/21. Total proceeds and cost reported to the IRS.							
	1.000	9.50	02/23/21	28.45	18.95 W	0.00	1 of 686 - Sale ²⁵
	1.000	9.50	02/23/21	28.34	18.84 W	0.00	2 of 686 - Sale ²⁵
	1.000	9.50	02/23/21	28.07	18.57 W	0.00	3 of 686 - Sale ²⁵
	2.000	19.00	02/23/21	56.59	37.59 W	0.00	4 of 686 - Sale ²⁵
	2.000	19.00	02/23/21	56.58	37.58 W	0.00	5 of 686 - Sale ²⁵
	2.000	19.00	02/23/21	56.66	37.66 W	0.00	6 of 686 - Sale ²⁵
	3.000	28.50	02/23/21	84.90	56.40 W	0.00	7 of 686 - Sale ²⁵
	4.000	38.00	02/23/21	113.18	75.18 W	0.00	8 of 686 - Sale ²⁵
	5.000	47.50	02/23/21	141.53	94.03 W	0.00	9 of 686 - Sale ²⁵
	5.000	47.50	02/23/21	141.49	93.99 W	0.00	10 of 686 - Sale ²⁵
	5.000	47.50	02/23/21	140.11	92.61 W	0.00	11 of 686 - Sale ²⁵
	8.000	76.00	02/23/21	224.09	148.09 W	0.00	12 of 686 - Sale ²⁵
	11.000	104.50	02/23/21	308.16	203.66 W	0.00	13 of 686 - Sale ²⁵
	1.000	9.50	02/23/21	18.88	9.38 W	0.00	14 of 686 - Sale ²⁵
	2.000	19.00	02/23/21	37.83	18.83 W	0.00	15 of 686 - Sale ²⁵
	5.000	47.50	02/23/21	94.42	46.92 W	0.00	16 of 686 - Sale ²⁵
	5.000	47.50	02/23/21	94.46	46.96 W	0.00	17 of 686 - Sale ²⁵
	12.000	114.00	02/23/21	226.69	112.69 W	0.00	18 of 686 - Sale ²⁵
	25.000	237.49	02/23/21	487.76	250.27 W	0.00	19 of 686 - Sale ²⁵
	3.000	28.50	02/23/21	53.42	24.92 W	0.00	20 of 686 - Sale ²⁵
	1.000	9.50	02/23/21	17.81	8.31 W	0.00	21 of 686 - Sale ²⁵
	4.000	38.00	02/23/21	71.22	33.22 W	0.00	22 of 686 - Sale ²⁵
	5.000	47.50	02/23/21	89.14	41.64 W	0.00	23 of 686 - Sale ²⁵
	7.000	66.50	02/23/21	124.71	58.21 W	0.00	24 of 686 - Sale ²⁵
	30.000	284.99	02/23/21	534.47	249.48 W	0.00	25 of 686 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	3.000	28.50	02/23/21	35.40	6.90 W	0.00	26 of 686 - Sale ²⁵
	50.000	474.98	02/23/21	564.72	89.74 W	0.00	27 of 686 - Sale ²⁵
	2.000	19.00	02/23/21	32.19	13.19 W	0.00	28 of 686 - Sale ²⁵
	3.000	28.50	02/23/21	48.32	19.82 W	0.00	29 of 686 - Sale ²⁵
	5.000	47.50	02/23/21	80.44	32.94 W	0.00	30 of 686 - Sale ²⁵
	5.000	47.50	02/23/21	56.06	8.56 W	0.00	31 of 686 - Sale ²⁵
	6.000	57.00	02/23/21	96.39	39.39 W	0.00	32 of 686 - Sale ²⁵
	12.000	113.99	02/23/21	192.84	78.85 W	0.00	33 of 686 - Sale ²⁵
	13.000	123.49	02/23/21	153.42	29.93 W	0.00	34 of 686 - Sale ²⁵
	14.000	132.99	02/23/21	156.89	23.90 W	0.00	35 of 686 - Sale ²⁵
	22.000	208.99	02/23/21	353.61	144.62 W	0.00	36 of 686 - Sale ²⁵
	31.000	294.49	02/23/21	347.45	52.96 W	0.00	37 of 686 - Sale ²⁵
	34.000	322.99	02/23/21	401.17	78.18 W	0.00	38 of 686 - Sale ²⁵
	17.000	161.49	02/23/21	190.78	29.29 W	0.00	39 of 686 - Sale ²⁵
	33.000	313.49	02/23/21	370.20	56.71 W	0.00	40 of 686 - Sale ²⁵
	3.000	28.50	02/23/21	31.09	2.59 W	0.00	41 of 686 - Sale ²⁵
	1.000	9.50	02/23/21	9.76	0.26 W	0.00	42 of 686 - Sale ²⁵
	2.000	19.00	02/23/21	20.73	1.73 W	0.00	43 of 686 - Sale ²⁵
	5.000	47.50	02/23/21	48.82	1.32 W	0.00	44 of 686 - Sale ²⁵
	7.000	66.50	02/23/21	68.31	1.81 W	0.00	45 of 686 - Sale ²⁵
	10.000	94.99	02/23/21	97.58	2.59 W	0.00	46 of 686 - Sale ²⁵
	13.000	123.49	02/23/21	126.88	3.39 W	0.00	47 of 686 - Sale ²⁵
	14.000	132.99	02/23/21	136.65	3.66 W	0.00	48 of 686 - Sale ²⁵
	45.000	427.48	02/23/21	466.12	38.64 W	0.00	49 of 686 - Sale ²⁵
	50.000	483.98	02/23/21	557.08	73.10 W	0.00	50 of 686 - Sale ²⁵
	50.000	483.98	02/23/21	554.04	70.06 W	0.00	51 of 686 - Sale ²⁵
	50.000	483.98	02/23/21	871.56	387.58 W	0.00	52 of 686 - Sale ²⁵
	10.000	96.80	02/23/21	137.95	41.15 W	0.00	53 of 686 - Sale ²⁵
	40.000	387.19	02/23/21	551.92	164.73 W	0.00	54 of 686 - Sale ²⁵
	4.000	38.72	02/23/21	40.27	1.55 W	0.00	55 of 686 - Sale ²⁵
	5.000	48.40	02/23/21	49.47	1.07 W	0.00	56 of 686 - Sale ²⁵
	5.000	48.40	02/23/21	52.06	3.66 W	0.00	57 of 686 - Sale ²⁵
	6.000	58.08	02/23/21	65.11	7.03 W	0.00	58 of 686 - Sale ²⁵
	7.000	67.76	02/23/21	71.29	3.53 W	0.00	59 of 686 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	8.000	77.44	02/23/21	81.48	4.04 W	0.00	60 of 686 - Sale ²⁵
	8.000	77.44	02/23/21	86.73	9.29 W	0.00	61 of 686 - Sale ²⁵
	8.000	77.44	02/23/21	86.68	9.24 W	0.00	62 of 686 - Sale ²⁵
	9.000	87.12	02/23/21	91.70	4.58 W	0.00	63 of 686 - Sale ²⁵
	12.000	116.16	02/23/21	120.78	4.62 W	0.00	64 of 686 - Sale ²⁵
	17.000	164.55	02/23/21	170.35	5.80 W	0.00	65 of 686 - Sale ²⁵
	20.000	193.59	02/23/21	208.25	14.66 W	0.00	66 of 686 - Sale ²⁵
	22.000	212.95	02/23/21	217.64	4.69 W	0.00	67 of 686 - Sale ²⁵
	23.000	222.63	02/23/21	227.54	4.91 W	0.00	68 of 686 - Sale ²⁵
	25.000	241.99	02/23/21	260.24	18.25 W	0.00	69 of 686 - Sale ²⁵
	26.000	251.67	02/23/21	264.83	13.16 W	0.00	70 of 686 - Sale ²⁵
	28.000	271.02	02/23/21	303.75	32.73 W	0.00	71 of 686 - Sale ²⁵
	33.000	319.43	02/23/21	330.83	11.40 W	0.00	72 of 686 - Sale ²⁵
	34.000	329.11	02/23/21	342.31	13.20 W	0.00	73 of 686 - Sale ²⁵
	1.000	9.91	02/23/21	25.13	15.22 W	0.00	74 of 686 - Sale ²⁵
	1.000	9.91	02/23/21	25.11	15.20 W	0.00	75 of 686 - Sale ²⁵
	1.000	9.91	02/23/21	25.03	15.12 W	0.00	76 of 686 - Sale ²⁵
	2.000	19.83	02/23/21	50.06	30.23 W	0.00	77 of 686 - Sale ²⁵
	8.000	79.32	02/23/21	199.93	120.61 W	0.00	78 of 686 - Sale ²⁵
	12.000	118.98	02/23/21	300.17	181.19 W	0.00	79 of 686 - Sale ²⁵
	1.000	9.91	02/23/21	23.98	14.07 W	0.00	80 of 686 - Sale ²⁵
	1.000	9.91	02/23/21	27.32	17.41 W	0.00	81 of 686 - Sale ²⁵
	1.000	9.91	02/23/21	21.46	11.55 W	0.00	82 of 686 - Sale ²⁵
	1.000	9.91	02/23/21	30.29	20.38 W	0.00	83 of 686 - Sale ²⁵
	1.000	9.91	02/23/21	30.29	20.38 W	0.00	84 of 686 - Sale ²⁵
	1.000	9.91	02/23/21	23.41	13.50 W	0.00	85 of 686 - Sale ²⁵
	1.000	9.91	02/23/21	23.37	13.46 W	0.00	86 of 686 - Sale ²⁵
	2.000	19.83	02/23/21	54.45	34.62 W	0.00	87 of 686 - Sale ²⁵
	2.000	19.83	02/23/21	54.45	34.62 W	0.00	88 of 686 - Sale ²⁵
	2.000	19.83	02/23/21	42.92	23.09 W	0.00	89 of 686 - Sale ²⁵
	2.000	19.83	02/23/21	46.72	26.89 W	0.00	90 of 686 - Sale ²⁵
	3.000	29.74	02/23/21	66.98	37.24 W	0.00	91 of 686 - Sale ²⁵
	3.000	29.74	02/23/21	64.39	34.65 W	0.00	92 of 686 - Sale ²⁵
	3.000	29.74	02/23/21	64.42	34.68 W	0.00	93 of 686 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	3.000	29.74	02/23/21	90.89	61.15 W	0.00	94 of 686 - Sale ²⁵
	4.000	39.66	02/23/21	89.33	49.67 W	0.00	95 of 686 - Sale ²⁵
	4.000	39.66	02/23/21	85.74	46.08 W	0.00	96 of 686 - Sale ²⁵
	4.000	39.66	02/23/21	85.74	46.08 W	0.00	97 of 686 - Sale ²⁵
	4.000	39.66	02/23/21	121.14	81.48 W	0.00	98 of 686 - Sale ²⁵
	5.000	49.57	02/23/21	151.44	101.87 W	0.00	99 of 686 - Sale ²⁵
	5.000	49.57	02/23/21	116.74	67.17 W	0.00	100 of 686 - Sale ²⁵
	5.000	49.57	02/23/21	116.81	67.24 W	0.00	101 of 686 - Sale ²⁵
	5.000	49.57	02/23/21	116.84	67.27 W	0.00	102 of 686 - Sale ²⁵
	6.000	59.49	02/23/21	137.93	78.44 W	0.00	103 of 686 - Sale ²⁵
	6.000	59.49	02/23/21	163.24	103.75 W	0.00	104 of 686 - Sale ²⁵
	6.000	59.49	02/23/21	163.20	103.71 W	0.00	105 of 686 - Sale ²⁵
	6.000	59.49	02/23/21	140.00	80.51 W	0.00	106 of 686 - Sale ²⁵
	8.000	79.32	02/23/21	217.73	138.41 W	0.00	107 of 686 - Sale ²⁵
	8.000	79.32	02/23/21	171.59	92.27 W	0.00	108 of 686 - Sale ²⁵
	9.000	89.23	02/23/21	215.70	126.47 W	0.00	109 of 686 - Sale ²⁵
	11.000	109.06	02/23/21	333.05	223.99 W	0.00	110 of 686 - Sale ²⁵
	15.000	148.72	02/23/21	359.72	211.00 W	0.00	111 of 686 - Sale ²⁵
	18.000	178.46	02/23/21	401.84	223.38 W	0.00	112 of 686 - Sale ²⁵
	19.000	188.38	02/23/21	436.62	248.24 W	0.00	113 of 686 - Sale ²⁵
	1.000	9.91	02/23/21	10.83	0.92 W	0.00	114 of 686 - Sale ²⁵
	5.000	49.57	02/23/21	54.27	4.70 W	0.00	115 of 686 - Sale ²⁵
	6.000	59.49	02/23/21	64.96	5.47 W	0.00	116 of 686 - Sale ²⁵
	6.000	59.49	02/23/21	64.93	5.44 W	0.00	117 of 686 - Sale ²⁵
	7.000	69.40	02/23/21	82.87	13.47 W	0.00	118 of 686 - Sale ²⁵
	11.000	109.06	02/23/21	119.13	10.07 W	0.00	119 of 686 - Sale ²⁵
	13.000	128.89	02/23/21	154.46	25.57 W	0.00	120 of 686 - Sale ²⁵
	20.000	198.30	02/23/21	236.71	38.41 W	0.00	121 of 686 - Sale ²⁵
	20.000	198.30	02/23/21	208.64	10.34 W	0.00	122 of 686 - Sale ²⁵
	22.000	218.13	02/23/21	254.16	36.03 W	0.00	123 of 686 - Sale ²⁵
	23.000	228.04	02/23/21	272.19	44.15 W	0.00	124 of 686 - Sale ²⁵
	28.000	277.61	02/23/21	323.40	45.79 W	0.00	125 of 686 - Sale ²⁵
	30.000	297.45	02/23/21	312.92	15.47 W	0.00	126 of 686 - Sale ²⁵
	34.000	337.11	02/23/21	368.23	31.12 W	0.00	127 of 686 - Sale ²⁵

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	37.000	366.85	02/23/21	439.65	72.80 W	0.00	128 of 686 - Sale ²⁵
	37.000	366.85	02/23/21	400.49	33.64 W	0.00	129 of 686 - Sale ²⁵
	1.000	10.03	02/23/21	28.88	18.85 W	0.00	130 of 686 - Sale ²⁵
	1.000	10.03	02/23/21	28.77	18.74 W	0.00	131 of 686 - Sale ²⁵
	1.000	10.03	02/23/21	28.50	18.47 W	0.00	132 of 686 - Sale ²⁵
	2.000	20.06	02/23/21	57.45	37.39 W	0.00	133 of 686 - Sale ²⁵
	2.000	20.06	02/23/21	57.44	37.38 W	0.00	134 of 686 - Sale ²⁵
	2.000	20.06	02/23/21	57.52	37.46 W	0.00	135 of 686 - Sale ²⁵
	3.000	30.10	02/23/21	86.19	56.09 W	0.00	136 of 686 - Sale ²⁵
	4.000	40.13	02/23/21	114.90	74.77 W	0.00	137 of 686 - Sale ²⁵
	5.000	50.16	02/23/21	143.67	93.51 W	0.00	138 of 686 - Sale ²⁵
	5.000	50.16	02/23/21	143.63	93.47 W	0.00	139 of 686 - Sale ²⁵
	5.000	50.16	02/23/21	142.25	92.09 W	0.00	140 of 686 - Sale ²⁵
	8.000	80.26	02/23/21	227.52	147.26 W	0.00	141 of 686 - Sale ²⁵
	11.000	110.35	02/23/21	312.88	202.53 W	0.00	142 of 686 - Sale ²⁵
	1.000	10.03	02/23/21	19.31	9.28 W	0.00	143 of 686 - Sale ²⁵
	2.000	20.06	02/23/21	38.69	18.63 W	0.00	144 of 686 - Sale ²⁵
	5.000	50.16	02/23/21	96.56	46.40 W	0.00	145 of 686 - Sale ²⁵
	5.000	50.16	02/23/21	96.60	46.44 W	0.00	146 of 686 - Sale ²⁵
	12.000	120.38	02/23/21	231.84	111.46 W	0.00	147 of 686 - Sale ²⁵
	25.000	250.80	02/23/21	498.50	247.70 W	0.00	148 of 686 - Sale ²⁵
	1.000	10.03	02/23/21	18.24	8.21 W	0.00	149 of 686 - Sale ²⁵
	3.000	30.10	02/23/21	54.71	24.61 W	0.00	150 of 686 - Sale ²⁵
	4.000	40.13	02/23/21	72.94	32.81 W	0.00	151 of 686 - Sale ²⁵
	5.000	50.16	02/23/21	91.28	41.12 W	0.00	152 of 686 - Sale ²⁵
	7.000	70.22	02/23/21	127.71	57.49 W	0.00	153 of 686 - Sale ²⁵
	30.000	300.96	02/23/21	547.35	246.39 W	0.00	154 of 686 - Sale ²⁵
	2.000	20.06	02/23/21	33.05	12.99 W	0.00	155 of 686 - Sale ²⁵
	3.000	30.10	02/23/21	36.69	6.59 W	0.00	156 of 686 - Sale ²⁵
	3.000	30.10	02/23/21	49.61	19.51 W	0.00	157 of 686 - Sale ²⁵
	5.000	50.16	02/23/21	82.58	32.42 W	0.00	158 of 686 - Sale ²⁵
	5.000	50.16	02/23/21	58.20	8.04 W	0.00	159 of 686 - Sale ²⁵
	6.000	60.19	02/23/21	98.96	38.77 W	0.00	160 of 686 - Sale ²⁵
	12.000	120.38	02/23/21	198.00	77.62 W	0.00	161 of 686 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
13.000		130.42	02/23/21	159.01	28.59 W	0.00	162 of 686 - Sale ²⁵
14.000		140.45	02/23/21	162.91	22.46 W	0.00	163 of 686 - Sale ²⁵
22.000		220.70	02/23/21	363.06	142.36 W	0.00	164 of 686 - Sale ²⁵
31.000		310.99	02/23/21	360.76	49.77 W	0.00	165 of 686 - Sale ²⁵
34.000		341.09	02/23/21	415.77	74.68 W	0.00	166 of 686 - Sale ²⁵
50.000		501.60	02/23/21	586.19	84.59 W	0.00	167 of 686 - Sale ²⁵
17.000		170.54	02/23/21	198.08	27.54 W	0.00	168 of 686 - Sale ²⁵
33.000		331.05	02/23/21	384.37	53.32 W	0.00	169 of 686 - Sale ²⁵
1.000		10.03	02/23/21	10.19	0.16 W	0.00	170 of 686 - Sale ²⁵
2.000		20.06	02/23/21	21.59	1.53 W	0.00	171 of 686 - Sale ²⁵
3.000		30.10	02/23/21	32.38	2.28 W	0.00	172 of 686 - Sale ²⁵
5.000		50.16	02/23/21	50.96	0.80 W	0.00	173 of 686 - Sale ²⁵
7.000		70.22	02/23/21	71.31	1.09 W	0.00	174 of 686 - Sale ²⁵
10.000		100.32	02/23/21	101.88	1.56 W	0.00	175 of 686 - Sale ²⁵
13.000		130.42	02/23/21	132.46	2.04 W	0.00	176 of 686 - Sale ²⁵
14.000		140.45	02/23/21	142.67	2.22 W	0.00	177 of 686 - Sale ²⁵
45.000		451.44	02/23/21	485.44	34.00 W	0.00	178 of 686 - Sale ²⁵
50.000		463.52	02/23/21	538.56	75.04 W	0.00	179 of 686 - Sale ²⁵
50.000		463.52	02/23/21	535.53	72.01 W	0.00	180 of 686 - Sale ²⁵
50.000		463.52	02/23/21	853.04	389.52 W	0.00	181 of 686 - Sale ²⁵
10.000		92.70	02/23/21	134.24	41.54 W	0.00	182 of 686 - Sale ²⁵
40.000		370.81	02/23/21	537.10	166.29 W	0.00	183 of 686 - Sale ²⁵
4.000		37.08	02/23/21	38.79	1.71 W	0.00	184 of 686 - Sale ²⁵
5.000		46.35	02/23/21	47.62	1.27 W	0.00	185 of 686 - Sale ²⁵
5.000		46.35	02/23/21	50.21	3.86 W	0.00	186 of 686 - Sale ²⁵
6.000		55.62	02/23/21	62.89	7.27 W	0.00	187 of 686 - Sale ²⁵
7.000		64.89	02/23/21	68.70	3.81 W	0.00	188 of 686 - Sale ²⁵
8.000		74.16	02/23/21	78.51	4.35 W	0.00	189 of 686 - Sale ²⁵
8.000		74.16	02/23/21	83.76	9.60 W	0.00	190 of 686 - Sale ²⁵
8.000		74.16	02/23/21	83.71	9.55 W	0.00	191 of 686 - Sale ²⁵
9.000		83.43	02/23/21	88.36	4.93 W	0.00	192 of 686 - Sale ²⁵
12.000		111.24	02/23/21	116.33	5.09 W	0.00	193 of 686 - Sale ²⁵
17.000		157.60	02/23/21	164.06	6.46 W	0.00	194 of 686 - Sale ²⁵
20.000		185.41	02/23/21	200.85	15.44 W	0.00	195 of 686 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	22.000	203.95	02/23/21	209.50	5.55 W	0.00	196 of 686 - Sale ²⁵
	23.000	213.22	02/23/21	219.02	5.80 W	0.00	197 of 686 - Sale ²⁵
	25.000	231.76	02/23/21	250.98	19.22 W	0.00	198 of 686 - Sale ²⁵
	26.000	241.03	02/23/21	255.20	14.17 W	0.00	199 of 686 - Sale ²⁵
	28.000	259.58	02/23/21	293.39	33.81 W	0.00	200 of 686 - Sale ²⁵
	33.000	305.93	02/23/21	318.61	12.68 W	0.00	201 of 686 - Sale ²⁵
	34.000	315.19	02/23/21	329.72	14.53 W	0.00	202 of 686 - Sale ²⁵
	1.000	9.55	02/23/21	24.58	15.03 W	0.00	203 of 686 - Sale ²⁵
	1.000	9.55	02/23/21	24.56	15.01 W	0.00	204 of 686 - Sale ²⁵
	1.000	9.55	02/23/21	24.48	14.93 W	0.00	205 of 686 - Sale ²⁵
	2.000	19.10	02/23/21	48.95	29.85 W	0.00	206 of 686 - Sale ²⁵
	8.000	76.40	02/23/21	195.49	119.09 W	0.00	207 of 686 - Sale ²⁵
	12.000	114.59	02/23/21	293.51	178.92 W	0.00	208 of 686 - Sale ²⁵
	1.000	9.55	02/23/21	23.43	13.88 W	0.00	209 of 686 - Sale ²⁵
	3.000	28.65	02/23/21	65.32	36.67 W	0.00	210 of 686 - Sale ²⁵
	4.000	38.20	02/23/21	87.11	48.91 W	0.00	211 of 686 - Sale ²⁵
	6.000	57.30	02/23/21	134.60	77.30 W	0.00	212 of 686 - Sale ²⁵
	9.000	85.95	02/23/21	210.71	124.76 W	0.00	213 of 686 - Sale ²⁵
	15.000	143.24	02/23/21	351.40	208.16 W	0.00	214 of 686 - Sale ²⁵
	18.000	171.89	02/23/21	391.86	219.97 W	0.00	215 of 686 - Sale ²⁵
	19.000	181.44	02/23/21	426.08	244.64 W	0.00	216 of 686 - Sale ²⁵
	1.000	9.55	02/23/21	26.77	17.22 W	0.00	217 of 686 - Sale ²⁵
	1.000	9.55	02/23/21	20.91	11.36 W	0.00	218 of 686 - Sale ²⁵
	1.000	9.55	02/23/21	29.74	20.19 W	0.00	219 of 686 - Sale ²⁵
	1.000	9.55	02/23/21	29.74	20.19 W	0.00	220 of 686 - Sale ²⁵
	1.000	9.55	02/23/21	22.86	13.31 W	0.00	221 of 686 - Sale ²⁵
	1.000	9.55	02/23/21	22.82	13.27 W	0.00	222 of 686 - Sale ²⁵
	2.000	19.10	02/23/21	53.34	34.24 W	0.00	223 of 686 - Sale ²⁵
	2.000	19.10	02/23/21	53.34	34.24 W	0.00	224 of 686 - Sale ²⁵
	2.000	19.10	02/23/21	41.81	22.71 W	0.00	225 of 686 - Sale ²⁵
	2.000	19.10	02/23/21	45.61	26.51 W	0.00	226 of 686 - Sale ²⁵
	3.000	28.65	02/23/21	62.73	34.08 W	0.00	227 of 686 - Sale ²⁵
	3.000	28.65	02/23/21	62.76	34.11 W	0.00	228 of 686 - Sale ²⁵
	3.000	28.65	02/23/21	89.23	60.58 W	0.00	229 of 686 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	4.000	38.20	02/23/21	83.52	45.32 W	0.00	230 of 686 - Sale ²⁵
	4.000	38.20	02/23/21	83.52	45.32 W	0.00	231 of 686 - Sale ²⁵
	4.000	38.20	02/23/21	118.92	80.72 W	0.00	232 of 686 - Sale ²⁵
	5.000	47.75	02/23/21	148.67	100.92 W	0.00	233 of 686 - Sale ²⁵
	5.000	47.75	02/23/21	113.97	66.22 W	0.00	234 of 686 - Sale ²⁵
	5.000	47.75	02/23/21	114.04	66.29 W	0.00	235 of 686 - Sale ²⁵
	5.000	47.75	02/23/21	114.07	66.32 W	0.00	236 of 686 - Sale ²⁵
	6.000	57.30	02/23/21	159.91	102.61 W	0.00	237 of 686 - Sale ²⁵
	6.000	57.30	02/23/21	159.87	102.57 W	0.00	238 of 686 - Sale ²⁵
	6.000	57.30	02/23/21	136.67	79.37 W	0.00	239 of 686 - Sale ²⁵
	8.000	76.40	02/23/21	213.29	136.89 W	0.00	240 of 686 - Sale ²⁵
	8.000	76.40	02/23/21	167.15	90.75 W	0.00	241 of 686 - Sale ²⁵
	11.000	105.05	02/23/21	326.95	221.90 W	0.00	242 of 686 - Sale ²⁵
	1.000	9.55	02/23/21	28.21	18.66 W	0.00	243 of 686 - Sale ²⁵
	1.000	9.55	02/23/21	28.10	18.55 W	0.00	244 of 686 - Sale ²⁵
	1.000	9.55	02/23/21	27.83	18.28 W	0.00	245 of 686 - Sale ²⁵
	2.000	19.10	02/23/21	56.11	37.01 W	0.00	246 of 686 - Sale ²⁵
	2.000	19.10	02/23/21	56.10	37.00 W	0.00	247 of 686 - Sale ²⁵
	2.000	19.10	02/23/21	56.18	37.08 W	0.00	248 of 686 - Sale ²⁵
	3.000	28.65	02/23/21	84.17	55.52 W	0.00	249 of 686 - Sale ²⁵
	4.000	38.20	02/23/21	112.21	74.01 W	0.00	250 of 686 - Sale ²⁵
	5.000	47.75	02/23/21	140.31	92.56 W	0.00	251 of 686 - Sale ²⁵
	5.000	47.75	02/23/21	140.27	92.52 W	0.00	252 of 686 - Sale ²⁵
	5.000	47.75	02/23/21	138.89	91.14 W	0.00	253 of 686 - Sale ²⁵
	8.000	76.40	02/23/21	222.14	145.74 W	0.00	254 of 686 - Sale ²⁵
	11.000	105.05	02/23/21	305.49	200.44 W	0.00	255 of 686 - Sale ²⁵
	1.000	9.55	02/23/21	18.64	9.09 W	0.00	256 of 686 - Sale ²⁵
	2.000	19.10	02/23/21	37.35	18.25 W	0.00	257 of 686 - Sale ²⁵
	5.000	47.75	02/23/21	93.20	45.45 W	0.00	258 of 686 - Sale ²⁵
	5.000	47.75	02/23/21	93.24	45.49 W	0.00	259 of 686 - Sale ²⁵
	12.000	114.60	02/23/21	223.78	109.18 W	0.00	260 of 686 - Sale ²⁵
	25.000	238.74	02/23/21	481.70	242.96 W	0.00	261 of 686 - Sale ²⁵
	1.000	9.55	02/23/21	17.57	8.02 W	0.00	262 of 686 - Sale ²⁵
	3.000	28.65	02/23/21	52.69	24.04 W	0.00	263 of 686 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	4.000	38.20	02/23/21	70.25	32.05 W	0.00	264 of 686 - Sale ²⁵
	5.000	47.75	02/23/21	87.92	40.17 W	0.00	265 of 686 - Sale ²⁵
	7.000	66.85	02/23/21	123.01	56.16 W	0.00	266 of 686 - Sale ²⁵
	30.000	286.49	02/23/21	527.19	240.70 W	0.00	267 of 686 - Sale ²⁵
	2.000	19.10	02/23/21	31.71	12.61 W	0.00	268 of 686 - Sale ²⁵
	3.000	28.65	02/23/21	34.67	6.02 W	0.00	269 of 686 - Sale ²⁵
	3.000	28.65	02/23/21	47.59	18.94 W	0.00	270 of 686 - Sale ²⁵
	5.000	47.75	02/23/21	79.22	31.47 W	0.00	271 of 686 - Sale ²⁵
	5.000	47.75	02/23/21	54.84	7.09 W	0.00	272 of 686 - Sale ²⁵
	6.000	57.30	02/23/21	94.93	37.63 W	0.00	273 of 686 - Sale ²⁵
	12.000	114.59	02/23/21	189.94	75.35 W	0.00	274 of 686 - Sale ²⁵
	13.000	124.14	02/23/21	150.27	26.13 W	0.00	275 of 686 - Sale ²⁵
	14.000	133.69	02/23/21	153.50	19.81 W	0.00	276 of 686 - Sale ²⁵
	22.000	210.09	02/23/21	348.28	138.19 W	0.00	277 of 686 - Sale ²⁵
	31.000	296.04	02/23/21	339.93	43.89 W	0.00	278 of 686 - Sale ²⁵
	34.000	324.69	02/23/21	392.92	68.23 W	0.00	279 of 686 - Sale ²⁵
	50.000	477.48	02/23/21	552.59	75.11 W	0.00	280 of 686 - Sale ²⁵
	17.000	162.34	02/23/21	186.66	24.32 W	0.00	281 of 686 - Sale ²⁵
	33.000	315.14	02/23/21	362.20	47.06 W	0.00	282 of 686 - Sale ²⁵
	1.000	9.55	02/23/21	10.28	0.73 W	0.00	283 of 686 - Sale ²⁵
	2.000	19.10	02/23/21	20.25	1.15 W	0.00	284 of 686 - Sale ²⁵
	3.000	28.65	02/23/21	30.36	1.71 W	0.00	285 of 686 - Sale ²⁵
	5.000	47.75	02/23/21	51.50	3.75 W	0.00	286 of 686 - Sale ²⁵
	6.000	57.30	02/23/21	61.63	4.33 W	0.00	287 of 686 - Sale ²⁵
	6.000	57.30	02/23/21	61.60	4.30 W	0.00	288 of 686 - Sale ²⁵
	7.000	66.85	02/23/21	78.99	12.14 W	0.00	289 of 686 - Sale ²⁵
	11.000	105.05	02/23/21	113.03	7.98 W	0.00	290 of 686 - Sale ²⁵
	13.000	124.14	02/23/21	147.25	23.11 W	0.00	291 of 686 - Sale ²⁵
	20.000	190.99	02/23/21	225.61	34.62 W	0.00	292 of 686 - Sale ²⁵
	20.000	190.99	02/23/21	197.54	6.55 W	0.00	293 of 686 - Sale ²⁵
	22.000	210.09	02/23/21	241.95	31.86 W	0.00	294 of 686 - Sale ²⁵
	23.000	219.64	02/23/21	259.43	39.79 W	0.00	295 of 686 - Sale ²⁵
	28.000	267.39	02/23/21	307.87	40.48 W	0.00	296 of 686 - Sale ²⁵
	30.000	286.49	02/23/21	296.27	9.78 W	0.00	297 of 686 - Sale ²⁵

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
34.000		324.68	02/23/21	349.36	24.68 W	0.00	298 of 686 - Sale ²⁵
37.000		353.33	02/23/21	419.12	65.79 W	0.00	299 of 686 - Sale ²⁵
37.000		353.33	02/23/21	379.96	26.63 W	0.00	300 of 686 - Sale ²⁵
45.000		429.73	02/23/21	455.20	25.47 W	0.00	301 of 686 - Sale ²⁵
50.000		481.51	02/23/21	552.54	71.03 W	0.00	302 of 686 - Sale ²⁵
50.000		481.51	02/23/21	549.51	68.00 W	0.00	303 of 686 - Sale ²⁵
50.000		481.51	02/23/21	867.02	385.51 W	0.00	304 of 686 - Sale ²⁵
10.000		96.30	02/23/21	137.04	40.74 W	0.00	305 of 686 - Sale ²⁵
40.000		385.21	02/23/21	548.29	163.08 W	0.00	306 of 686 - Sale ²⁵
4.000		38.52	02/23/21	39.91	1.39 W	0.00	307 of 686 - Sale ²⁵
5.000		48.15	02/23/21	49.02	0.87 W	0.00	308 of 686 - Sale ²⁵
5.000		48.15	02/23/21	51.61	3.46 W	0.00	309 of 686 - Sale ²⁵
7.000		67.41	02/23/21	70.66	3.25 W	0.00	310 of 686 - Sale ²⁵
8.000		77.04	02/23/21	80.75	3.71 W	0.00	311 of 686 - Sale ²⁵
9.000		86.67	02/23/21	90.88	4.21 W	0.00	312 of 686 - Sale ²⁵
12.000		115.56	02/23/21	119.69	4.13 W	0.00	313 of 686 - Sale ²⁵
20.000		192.60	02/23/21	206.44	13.84 W	0.00	314 of 686 - Sale ²⁵
22.000		211.86	02/23/21	215.65	3.79 W	0.00	315 of 686 - Sale ²⁵
23.000		221.49	02/23/21	225.45	3.96 W	0.00	316 of 686 - Sale ²⁵
25.000		240.75	02/23/21	257.97	17.22 W	0.00	317 of 686 - Sale ²⁵
26.000		250.38	02/23/21	262.47	12.09 W	0.00	318 of 686 - Sale ²⁵
34.000		327.43	02/23/21	339.23	11.80 W	0.00	319 of 686 - Sale ²⁵
1.000		9.63	02/23/21	24.58	14.95 W	0.00	320 of 686 - Sale ²⁵
1.000		9.63	02/23/21	24.55	14.92 W	0.00	321 of 686 - Sale ²⁵
1.000		9.63	02/23/21	24.48	14.85 W	0.00	322 of 686 - Sale ²⁵
2.000		19.26	02/23/21	48.94	29.68 W	0.00	323 of 686 - Sale ²⁵
3.000		28.89	02/23/21	73.29	44.40 W	0.00	324 of 686 - Sale ²⁵
12.000		115.56	02/23/21	293.46	177.90 W	0.00	325 of 686 - Sale ²⁵
6.000		57.78	02/23/21	64.54	6.76 W	0.00	326 of 686 - Sale ²⁵
8.000		77.04	02/23/21	85.96	8.92 W	0.00	327 of 686 - Sale ²⁵
8.000		77.04	02/23/21	85.91	8.87 W	0.00	328 of 686 - Sale ²⁵
17.000		163.71	02/23/21	168.73	5.02 W	0.00	329 of 686 - Sale ²⁵
28.000		269.65	02/23/21	301.07	31.42 W	0.00	330 of 686 - Sale ²⁵
33.000		317.80	02/23/21	327.66	9.86 W	0.00	331 of 686 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	48.15	02/23/21	122.18	74.03 W	0.00	332 of 686 - Sale ²⁵
	1.000	9.63	02/23/21	23.43	13.80 W	0.00	333 of 686 - Sale ²⁵
	1.000	9.63	02/23/21	26.77	17.14 W	0.00	334 of 686 - Sale ²⁵
	1.000	9.63	02/23/21	20.91	11.28 W	0.00	335 of 686 - Sale ²⁵
	1.000	9.63	02/23/21	29.74	20.11 W	0.00	336 of 686 - Sale ²⁵
	1.000	9.63	02/23/21	29.74	20.11 W	0.00	337 of 686 - Sale ²⁵
	1.000	9.63	02/23/21	22.86	13.23 W	0.00	338 of 686 - Sale ²⁵
	1.000	9.63	02/23/21	22.82	13.19 W	0.00	339 of 686 - Sale ²⁵
	2.000	19.26	02/23/21	53.34	34.08 W	0.00	340 of 686 - Sale ²⁵
	2.000	19.26	02/23/21	53.34	34.08 W	0.00	341 of 686 - Sale ²⁵
	2.000	19.26	02/23/21	41.81	22.55 W	0.00	342 of 686 - Sale ²⁵
	2.000	19.26	02/23/21	45.61	26.35 W	0.00	343 of 686 - Sale ²⁵
	3.000	28.89	02/23/21	65.32	36.43 W	0.00	344 of 686 - Sale ²⁵
	3.000	28.89	02/23/21	62.73	33.84 W	0.00	345 of 686 - Sale ²⁵
	3.000	28.89	02/23/21	62.76	33.87 W	0.00	346 of 686 - Sale ²⁵
	3.000	28.89	02/23/21	89.23	60.34 W	0.00	347 of 686 - Sale ²⁵
	4.000	38.52	02/23/21	87.11	48.59 W	0.00	348 of 686 - Sale ²⁵
	4.000	38.52	02/23/21	83.52	45.00 W	0.00	349 of 686 - Sale ²⁵
	4.000	38.52	02/23/21	83.52	45.00 W	0.00	350 of 686 - Sale ²⁵
	4.000	38.52	02/23/21	118.92	80.40 W	0.00	351 of 686 - Sale ²⁵
	5.000	48.15	02/23/21	148.67	100.52 W	0.00	352 of 686 - Sale ²⁵
	5.000	48.15	02/23/21	113.97	65.82 W	0.00	353 of 686 - Sale ²⁵
	5.000	48.15	02/23/21	114.04	65.89 W	0.00	354 of 686 - Sale ²⁵
	5.000	48.15	02/23/21	114.07	65.92 W	0.00	355 of 686 - Sale ²⁵
	6.000	57.78	02/23/21	134.60	76.82 W	0.00	356 of 686 - Sale ²⁵
	6.000	57.78	02/23/21	159.91	102.13 W	0.00	357 of 686 - Sale ²⁵
	6.000	57.78	02/23/21	159.87	102.09 W	0.00	358 of 686 - Sale ²⁵
	6.000	57.78	02/23/21	136.67	78.89 W	0.00	359 of 686 - Sale ²⁵
	8.000	77.04	02/23/21	213.29	136.25 W	0.00	360 of 686 - Sale ²⁵
	8.000	77.04	02/23/21	167.15	90.11 W	0.00	361 of 686 - Sale ²⁵
	9.000	86.67	02/23/21	210.71	124.04 W	0.00	362 of 686 - Sale ²⁵
	11.000	105.93	02/23/21	326.95	221.02 W	0.00	363 of 686 - Sale ²⁵
	15.000	144.45	02/23/21	351.41	206.96 W	0.00	364 of 686 - Sale ²⁵
	18.000	173.34	02/23/21	391.87	218.53 W	0.00	365 of 686 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
19.000		182.97	02/23/21	426.09	243.12 W	0.00	366 of 686 - Sale ²⁵
1.000		9.63	02/23/21	28.21	18.58 W	0.00	367 of 686 - Sale ²⁵
1.000		9.63	02/23/21	28.10	18.47 W	0.00	368 of 686 - Sale ²⁵
1.000		9.63	02/23/21	27.83	18.20 W	0.00	369 of 686 - Sale ²⁵
2.000		19.26	02/23/21	56.11	36.85 W	0.00	370 of 686 - Sale ²⁵
2.000		19.26	02/23/21	56.10	36.84 W	0.00	371 of 686 - Sale ²⁵
2.000		19.26	02/23/21	56.18	36.92 W	0.00	372 of 686 - Sale ²⁵
3.000		28.89	02/23/21	84.17	55.28 W	0.00	373 of 686 - Sale ²⁵
4.000		38.52	02/23/21	112.21	73.69 W	0.00	374 of 686 - Sale ²⁵
5.000		48.15	02/23/21	140.31	92.16 W	0.00	375 of 686 - Sale ²⁵
5.000		48.15	02/23/21	140.27	92.12 W	0.00	376 of 686 - Sale ²⁵
5.000		48.15	02/23/21	138.89	90.74 W	0.00	377 of 686 - Sale ²⁵
8.000		77.04	02/23/21	222.14	145.10 W	0.00	378 of 686 - Sale ²⁵
11.000		105.93	02/23/21	305.49	199.56 W	0.00	379 of 686 - Sale ²⁵
1.000		9.63	02/23/21	18.64	9.01 W	0.00	380 of 686 - Sale ²⁵
2.000		19.26	02/23/21	37.35	18.09 W	0.00	381 of 686 - Sale ²⁵
5.000		48.15	02/23/21	93.20	45.05 W	0.00	382 of 686 - Sale ²⁵
5.000		48.15	02/23/21	93.24	45.09 W	0.00	383 of 686 - Sale ²⁵
12.000		115.57	02/23/21	223.78	108.21 W	0.00	384 of 686 - Sale ²⁵
25.000		240.76	02/23/21	481.71	240.95 W	0.00	385 of 686 - Sale ²⁵
1.000		9.63	02/23/21	17.57	7.94 W	0.00	386 of 686 - Sale ²⁵
3.000		28.89	02/23/21	52.69	23.80 W	0.00	387 of 686 - Sale ²⁵
4.000		38.52	02/23/21	70.25	31.73 W	0.00	388 of 686 - Sale ²⁵
12.000		115.57	02/23/21	210.88	95.31 W	0.00	389 of 686 - Sale ²⁵
5.000		48.15	02/23/21	87.92	39.77 W	0.00	390 of 686 - Sale ²⁵
7.000		67.41	02/23/21	123.01	55.60 W	0.00	391 of 686 - Sale ²⁵
18.000		173.35	02/23/21	316.32	142.97 W	0.00	392 of 686 - Sale ²⁵
10.000		96.31	02/23/21	110.52	14.21 W	0.00	393 of 686 - Sale ²⁵
3.000		28.89	02/23/21	34.67	5.78 W	0.00	394 of 686 - Sale ²⁵
13.000		125.20	02/23/21	150.28	25.08 W	0.00	395 of 686 - Sale ²⁵
10.000		96.30	02/23/21	115.57	19.27 W	0.00	396 of 686 - Sale ²⁵
40.000		385.22	02/23/21	442.09	56.87 W	0.00	397 of 686 - Sale ²⁵
2.000		19.26	02/23/21	31.71	12.45 W	0.00	398 of 686 - Sale ²⁵
3.000		28.89	02/23/21	47.59	18.70 W	0.00	399 of 686 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	48.15	02/23/21	79.22	31.07 W	0.00	400 of 686 - Sale ²⁵
	6.000	57.78	02/23/21	94.93	37.15 W	0.00	401 of 686 - Sale ²⁵
	12.000	115.56	02/23/21	189.95	74.39 W	0.00	402 of 686 - Sale ²⁵
	22.000	211.87	02/23/21	348.29	136.42 W	0.00	403 of 686 - Sale ²⁵
	24.000	231.12	02/23/21	277.36	46.24 W	0.00	404 of 686 - Sale ²⁵
	5.000	47.35	02/23/21	54.47	7.12 W	0.00	405 of 686 - Sale ²⁵
	14.000	132.59	02/23/21	152.46	19.87 W	0.00	406 of 686 - Sale ²⁵
	31.000	293.58	02/23/21	337.61	44.03 W	0.00	407 of 686 - Sale ²⁵
	17.000	161.00	02/23/21	185.39	24.39 W	0.00	408 of 686 - Sale ²⁵
	33.000	312.52	02/23/21	359.74	47.22 W	0.00	409 of 686 - Sale ²⁵
	5.000	47.35	02/23/21	51.13	3.78 W	0.00	410 of 686 - Sale ²⁵
	7.000	66.29	02/23/21	78.46	12.17 W	0.00	411 of 686 - Sale ²⁵
	11.000	104.17	02/23/21	112.20	8.03 W	0.00	412 of 686 - Sale ²⁵
	13.000	123.11	02/23/21	146.29	23.18 W	0.00	413 of 686 - Sale ²⁵
	20.000	189.41	02/23/21	224.12	34.71 W	0.00	414 of 686 - Sale ²⁵
	22.000	208.35	02/23/21	240.31	31.96 W	0.00	415 of 686 - Sale ²⁵
	23.000	217.82	02/23/21	257.72	39.90 W	0.00	416 of 686 - Sale ²⁵
	28.000	265.17	02/23/21	305.78	40.61 W	0.00	417 of 686 - Sale ²⁵
	34.000	321.99	02/23/21	346.83	24.84 W	0.00	418 of 686 - Sale ²⁵
	37.000	350.40	02/23/21	416.36	65.96 W	0.00	419 of 686 - Sale ²⁵
	1.000	9.47	02/23/21	24.43	14.96 W	0.00	420 of 686 - Sale ²⁵
	1.000	9.47	02/23/21	24.39	14.92 W	0.00	421 of 686 - Sale ²⁵
	1.000	9.47	02/23/21	24.33	14.86 W	0.00	422 of 686 - Sale ²⁵
	2.000	18.94	02/23/21	48.63	29.69 W	0.00	423 of 686 - Sale ²⁵
	3.000	28.41	02/23/21	72.82	44.41 W	0.00	424 of 686 - Sale ²⁵
	5.000	47.35	02/23/21	121.41	74.06 W	0.00	425 of 686 - Sale ²⁵
	12.000	113.64	02/23/21	291.60	177.96 W	0.00	426 of 686 - Sale ²⁵
	6.000	56.82	02/23/21	133.67	76.85 W	0.00	427 of 686 - Sale ²⁵
	19.000	179.94	02/23/21	423.14	243.20 W	0.00	428 of 686 - Sale ²⁵
	50.000	473.52	02/23/21	544.78	71.26 W	0.00	429 of 686 - Sale ²⁵
	50.000	473.52	02/23/21	541.75	68.23 W	0.00	430 of 686 - Sale ²⁵
	50.000	473.53	02/23/21	859.26	385.73 W	0.00	431 of 686 - Sale ²⁵
	10.000	93.30	02/23/21	135.49	42.19 W	0.00	432 of 686 - Sale ²⁵
	40.000	373.21	02/23/21	542.08	168.87 W	0.00	433 of 686 - Sale ²⁵

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	9.33	02/23/21	10.20	0.87 W	0.00	434 of 686 - Sale ²⁵
	2.000	18.66	02/23/21	20.10	1.44 W	0.00	435 of 686 - Sale ²⁵
	3.000	27.99	02/23/21	30.13	2.14 W	0.00	436 of 686 - Sale ²⁵
	4.000	37.32	02/23/21	39.29	1.97 W	0.00	437 of 686 - Sale ²⁵
	5.000	46.65	02/23/21	48.25	1.60 W	0.00	438 of 686 - Sale ²⁵
	5.000	46.65	02/23/21	50.84	4.19 W	0.00	439 of 686 - Sale ²⁵
	6.000	55.98	02/23/21	61.18	5.20 W	0.00	440 of 686 - Sale ²⁵
	6.000	55.98	02/23/21	61.15	5.17 W	0.00	441 of 686 - Sale ²⁵
	6.000	55.98	02/23/21	63.61	7.63 W	0.00	442 of 686 - Sale ²⁵
	7.000	65.31	02/23/21	69.57	4.26 W	0.00	443 of 686 - Sale ²⁵
	8.000	74.64	02/23/21	79.51	4.87 W	0.00	444 of 686 - Sale ²⁵
	8.000	74.64	02/23/21	84.72	10.08 W	0.00	445 of 686 - Sale ²⁵
	8.000	74.64	02/23/21	84.67	10.03 W	0.00	446 of 686 - Sale ²⁵
	9.000	83.97	02/23/21	89.49	5.52 W	0.00	447 of 686 - Sale ²⁵
	12.000	111.96	02/23/21	117.83	5.87 W	0.00	448 of 686 - Sale ²⁵
	17.000	158.61	02/23/21	166.09	7.48 W	0.00	449 of 686 - Sale ²⁵
	20.000	186.61	02/23/21	196.05	9.44 W	0.00	450 of 686 - Sale ²⁵
	20.000	186.61	02/23/21	203.34	16.73 W	0.00	451 of 686 - Sale ²⁵
	22.000	205.27	02/23/21	212.24	6.97 W	0.00	452 of 686 - Sale ²⁵
	23.000	214.60	02/23/21	221.88	7.28 W	0.00	453 of 686 - Sale ²⁵
	25.000	233.26	02/23/21	254.09	20.83 W	0.00	454 of 686 - Sale ²⁵
	26.000	242.59	02/23/21	258.44	15.85 W	0.00	455 of 686 - Sale ²⁵
	28.000	261.25	02/23/21	296.72	35.47 W	0.00	456 of 686 - Sale ²⁵
	30.000	279.91	02/23/21	294.03	14.12 W	0.00	457 of 686 - Sale ²⁵
	33.000	307.90	02/23/21	322.54	14.64 W	0.00	458 of 686 - Sale ²⁵
	34.000	317.23	02/23/21	333.95	16.72 W	0.00	459 of 686 - Sale ²⁵
	37.000	345.22	02/23/21	377.21	31.99 W	0.00	460 of 686 - Sale ²⁵
	45.000	419.86	02/23/21	451.85	31.99 W	0.00	461 of 686 - Sale ²⁵
	1.000	9.33	02/23/21	23.15	13.82 W	0.00	462 of 686 - Sale ²⁵
	1.000	9.33	02/23/21	26.49	17.16 W	0.00	463 of 686 - Sale ²⁵
	1.000	9.33	02/23/21	20.63	11.30 W	0.00	464 of 686 - Sale ²⁵
	1.000	9.33	02/23/21	29.46	20.13 W	0.00	465 of 686 - Sale ²⁵
	1.000	9.33	02/23/21	29.46	20.13 W	0.00	466 of 686 - Sale ²⁵
	1.000	9.33	02/23/21	22.58	13.25 W	0.00	467 of 686 - Sale ²⁵

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	9.33	02/23/21	22.54	13.21 W	0.00	468 of 686 - Sale ²⁵
	2.000	18.66	02/23/21	52.78	34.12 W	0.00	469 of 686 - Sale ²⁵
	2.000	18.66	02/23/21	52.78	34.12 W	0.00	470 of 686 - Sale ²⁵
	2.000	18.66	02/23/21	41.25	22.59 W	0.00	471 of 686 - Sale ²⁵
	2.000	18.66	02/23/21	45.05	26.39 W	0.00	472 of 686 - Sale ²⁵
	3.000	27.99	02/23/21	64.48	36.49 W	0.00	473 of 686 - Sale ²⁵
	3.000	27.99	02/23/21	61.89	33.90 W	0.00	474 of 686 - Sale ²⁵
	3.000	27.99	02/23/21	61.92	33.93 W	0.00	475 of 686 - Sale ²⁵
	3.000	27.99	02/23/21	88.39	60.40 W	0.00	476 of 686 - Sale ²⁵
	4.000	37.32	02/23/21	85.99	48.67 W	0.00	477 of 686 - Sale ²⁵
	4.000	37.32	02/23/21	82.40	45.08 W	0.00	478 of 686 - Sale ²⁵
	4.000	37.32	02/23/21	82.40	45.08 W	0.00	479 of 686 - Sale ²⁵
	4.000	37.32	02/23/21	117.80	80.48 W	0.00	480 of 686 - Sale ²⁵
	5.000	46.65	02/23/21	147.27	100.62 W	0.00	481 of 686 - Sale ²⁵
	5.000	46.65	02/23/21	112.57	65.92 W	0.00	482 of 686 - Sale ²⁵
	5.000	46.65	02/23/21	112.64	65.99 W	0.00	483 of 686 - Sale ²⁵
	5.000	46.65	02/23/21	112.67	66.02 W	0.00	484 of 686 - Sale ²⁵
	6.000	55.98	02/23/21	158.23	102.25 W	0.00	485 of 686 - Sale ²⁵
	6.000	55.98	02/23/21	158.19	102.21 W	0.00	486 of 686 - Sale ²⁵
	6.000	55.98	02/23/21	134.99	79.01 W	0.00	487 of 686 - Sale ²⁵
	8.000	74.64	02/23/21	211.05	136.41 W	0.00	488 of 686 - Sale ²⁵
	8.000	74.64	02/23/21	164.91	90.27 W	0.00	489 of 686 - Sale ²⁵
	9.000	83.97	02/23/21	208.19	124.22 W	0.00	490 of 686 - Sale ²⁵
	11.000	102.63	02/23/21	323.87	221.24 W	0.00	491 of 686 - Sale ²⁵
	15.000	139.95	02/23/21	347.21	207.26 W	0.00	492 of 686 - Sale ²⁵
	18.000	167.95	02/23/21	386.83	218.88 W	0.00	493 of 686 - Sale ²⁵
	1.000	9.33	02/23/21	27.93	18.60 W	0.00	494 of 686 - Sale ²⁵
	1.000	9.33	02/23/21	27.82	18.49 W	0.00	495 of 686 - Sale ²⁵
	1.000	9.33	02/23/21	27.55	18.22 W	0.00	496 of 686 - Sale ²⁵
	2.000	18.66	02/23/21	55.55	36.89 W	0.00	497 of 686 - Sale ²⁵
	2.000	18.66	02/23/21	55.54	36.88 W	0.00	498 of 686 - Sale ²⁵
	2.000	18.66	02/23/21	55.62	36.96 W	0.00	499 of 686 - Sale ²⁵
	3.000	27.99	02/23/21	83.33	55.34 W	0.00	500 of 686 - Sale ²⁵
	4.000	37.32	02/23/21	111.09	73.77 W	0.00	501 of 686 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	46.65	02/23/21	138.91	92.26 W	0.00	502 of 686 - Sale ²⁵
	5.000	46.65	02/23/21	138.87	92.22 W	0.00	503 of 686 - Sale ²⁵
	5.000	46.65	02/23/21	137.49	90.84 W	0.00	504 of 686 - Sale ²⁵
	8.000	74.65	02/23/21	219.90	145.25 W	0.00	505 of 686 - Sale ²⁵
	11.000	102.64	02/23/21	302.41	199.77 W	0.00	506 of 686 - Sale ²⁵
	1.000	9.33	02/23/21	18.36	9.03 W	0.00	507 of 686 - Sale ²⁵
	2.000	18.66	02/23/21	36.79	18.13 W	0.00	508 of 686 - Sale ²⁵
	5.000	46.65	02/23/21	91.80	45.15 W	0.00	509 of 686 - Sale ²⁵
	5.000	46.66	02/23/21	91.84	45.18 W	0.00	510 of 686 - Sale ²⁵
	12.000	111.97	02/23/21	220.40	108.43 W	0.00	511 of 686 - Sale ²⁵
	25.000	233.27	02/23/21	474.69	241.42 W	0.00	512 of 686 - Sale ²⁵
	1.000	9.26	02/23/21	17.25	7.99 W	0.00	513 of 686 - Sale ²⁵
	3.000	27.78	02/23/21	51.73	23.95 W	0.00	514 of 686 - Sale ²⁵
	4.000	37.04	02/23/21	68.97	31.93 W	0.00	515 of 686 - Sale ²⁵
	5.000	46.30	02/23/21	86.32	40.02 W	0.00	516 of 686 - Sale ²⁵
	7.000	64.82	02/23/21	120.77	55.95 W	0.00	517 of 686 - Sale ²⁵
	12.000	111.12	02/23/21	207.03	95.91 W	0.00	518 of 686 - Sale ²⁵
	18.000	166.67	02/23/21	310.55	143.88 W	0.00	519 of 686 - Sale ²⁵
	2.000	18.52	02/23/21	31.07	12.55 W	0.00	520 of 686 - Sale ²⁵
	3.000	27.78	02/23/21	33.71	5.93 W	0.00	521 of 686 - Sale ²⁵
	3.000	27.78	02/23/21	46.63	18.85 W	0.00	522 of 686 - Sale ²⁵
	5.000	46.30	02/23/21	77.62	31.32 W	0.00	523 of 686 - Sale ²⁵
	5.000	46.30	02/23/21	53.67	7.37 W	0.00	524 of 686 - Sale ²⁵
	6.000	55.56	02/23/21	93.01	37.45 W	0.00	525 of 686 - Sale ²⁵
	10.000	92.60	02/23/21	107.31	14.71 W	0.00	526 of 686 - Sale ²⁵
	10.000	92.60	02/23/21	112.37	19.77 W	0.00	527 of 686 - Sale ²⁵
	12.000	111.12	02/23/21	186.11	74.99 W	0.00	528 of 686 - Sale ²⁵
	13.000	120.38	02/23/21	146.11	25.73 W	0.00	529 of 686 - Sale ²⁵
	14.000	129.63	02/23/21	150.21	20.58 W	0.00	530 of 686 - Sale ²⁵
	22.000	203.71	02/23/21	341.24	137.53 W	0.00	531 of 686 - Sale ²⁵
	24.000	222.23	02/23/21	269.68	47.45 W	0.00	532 of 686 - Sale ²⁵
	31.000	287.05	02/23/21	332.64	45.59 W	0.00	533 of 686 - Sale ²⁵
	40.000	370.39	02/23/21	429.27	58.88 W	0.00	534 of 686 - Sale ²⁵
	7.000	64.82	02/23/21	75.21	10.39 W	0.00	535 of 686 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
10.000		92.60	02/23/21	107.45	14.85 W	0.00	536 of 686 - Sale ²⁵
33.000		305.56	02/23/21	354.45	48.89 W	0.00	537 of 686 - Sale ²⁵
7.000		64.82	02/23/21	77.34	12.52 W	0.00	538 of 686 - Sale ²⁵
11.000		101.85	02/23/21	122.02	20.17 W	0.00	539 of 686 - Sale ²⁵
20.000		185.19	02/23/21	220.91	35.72 W	0.00	540 of 686 - Sale ²⁵
22.000		203.71	02/23/21	236.78	33.07 W	0.00	541 of 686 - Sale ²⁵
23.000		212.97	02/23/21	254.03	41.06 W	0.00	542 of 686 - Sale ²⁵
28.000		259.27	02/23/21	301.29	42.02 W	0.00	543 of 686 - Sale ²⁵
37.000		342.60	02/23/21	410.43	67.83 W	0.00	544 of 686 - Sale ²⁵
2.000		18.52	02/23/21	22.19	3.67 W	0.00	545 of 686 - Sale ²⁵
5.000		46.30	02/23/21	50.33	4.03 W	0.00	546 of 686 - Sale ²⁵
11.000		101.86	02/23/21	110.44	8.58 W	0.00	547 of 686 - Sale ²⁵
34.000		314.82	02/23/21	341.38	26.56 W	0.00	548 of 686 - Sale ²⁵
1.000		9.25	02/23/21	24.26	15.01 W	0.00	549 of 686 - Sale ²⁵
1.000		9.25	02/23/21	24.22	14.97 W	0.00	550 of 686 - Sale ²⁵
1.000		9.25	02/23/21	24.16	14.91 W	0.00	551 of 686 - Sale ²⁵
2.000		18.50	02/23/21	48.29	29.79 W	0.00	552 of 686 - Sale ²⁵
3.000		27.75	02/23/21	72.31	44.56 W	0.00	553 of 686 - Sale ²⁵
5.000		46.25	02/23/21	120.56	74.31 W	0.00	554 of 686 - Sale ²⁵
12.000		111.00	02/23/21	289.55	178.55 W	0.00	555 of 686 - Sale ²⁵
6.000		55.50	02/23/21	132.65	77.15 W	0.00	556 of 686 - Sale ²⁵
19.000		175.76	02/23/21	419.89	244.13 W	0.00	557 of 686 - Sale ²⁵
50.000		462.52	02/23/21	536.22	73.70 W	0.00	558 of 686 - Sale ²⁵
50.000		462.52	02/23/21	533.19	70.67 W	0.00	559 of 686 - Sale ²⁵
50.000		462.52	02/23/21	850.69	388.17 W	0.00	560 of 686 - Sale ²⁵
10.000		92.50	02/23/21	135.18	42.68 W	0.00	561 of 686 - Sale ²⁵
40.000		370.02	02/23/21	540.84	170.82 W	0.00	562 of 686 - Sale ²⁵
1.000		9.25	02/23/21	10.17	0.92 W	0.00	563 of 686 - Sale ²⁵
2.000		18.50	02/23/21	20.04	1.54 W	0.00	564 of 686 - Sale ²⁵
3.000		27.75	02/23/21	30.04	2.29 W	0.00	565 of 686 - Sale ²⁵
4.000		37.00	02/23/21	39.17	2.17 W	0.00	566 of 686 - Sale ²⁵
5.000		46.25	02/23/21	48.10	1.85 W	0.00	567 of 686 - Sale ²⁵
6.000		55.50	02/23/21	61.00	5.50 W	0.00	568 of 686 - Sale ²⁵
6.000		55.50	02/23/21	60.97	5.47 W	0.00	569 of 686 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	12.000	111.00	02/23/21	117.46	6.46 W	0.00	570 of 686 - Sale ²⁵
	20.000	185.01	02/23/21	195.43	10.42 W	0.00	571 of 686 - Sale ²⁵
	22.000	203.51	02/23/21	211.55	8.04 W	0.00	572 of 686 - Sale ²⁵
	23.000	212.76	02/23/21	221.16	8.40 W	0.00	573 of 686 - Sale ²⁵
	30.000	277.51	02/23/21	293.10	15.59 W	0.00	574 of 686 - Sale ²⁵
	34.000	314.52	02/23/21	332.89	18.37 W	0.00	575 of 686 - Sale ²⁵
	37.000	342.26	02/23/21	376.06	33.80 W	0.00	576 of 686 - Sale ²⁵
	45.000	416.27	02/23/21	450.46	34.19 W	0.00	577 of 686 - Sale ²⁵
	1.000	8.88	02/23/21	23.85	14.97 W	0.00	578 of 686 - Sale ²⁵
	1.000	8.88	02/23/21	23.81	14.93 W	0.00	579 of 686 - Sale ²⁵
	1.000	8.88	02/23/21	23.75	14.87 W	0.00	580 of 686 - Sale ²⁵
	2.000	17.76	02/23/21	47.47	29.71 W	0.00	581 of 686 - Sale ²⁵
	3.000	26.64	02/23/21	71.08	44.44 W	0.00	582 of 686 - Sale ²⁵
	5.000	44.40	02/23/21	118.51	74.11 W	0.00	583 of 686 - Sale ²⁵
	12.000	106.56	02/23/21	284.62	178.06 W	0.00	584 of 686 - Sale ²⁵
	1.000	8.88	02/23/21	22.66	13.78 W	0.00	585 of 686 - Sale ²⁵
	1.000	8.88	02/23/21	26.00	17.12 W	0.00	586 of 686 - Sale ²⁵
	1.000	8.88	02/23/21	20.14	11.26 W	0.00	587 of 686 - Sale ²⁵
	1.000	8.88	02/23/21	28.97	20.09 W	0.00	588 of 686 - Sale ²⁵
	1.000	8.88	02/23/21	28.97	20.09 W	0.00	589 of 686 - Sale ²⁵
	1.000	8.88	02/23/21	22.09	13.21 W	0.00	590 of 686 - Sale ²⁵
	1.000	8.88	02/23/21	22.05	13.17 W	0.00	591 of 686 - Sale ²⁵
	2.000	17.76	02/23/21	51.80	34.04 W	0.00	592 of 686 - Sale ²⁵
	2.000	17.76	02/23/21	51.80	34.04 W	0.00	593 of 686 - Sale ²⁵
	2.000	17.76	02/23/21	40.27	22.51 W	0.00	594 of 686 - Sale ²⁵
	2.000	17.76	02/23/21	44.07	26.31 W	0.00	595 of 686 - Sale ²⁵
	3.000	26.64	02/23/21	63.01	36.37 W	0.00	596 of 686 - Sale ²⁵
	3.000	26.64	02/23/21	60.42	33.78 W	0.00	597 of 686 - Sale ²⁵
	3.000	26.64	02/23/21	60.45	33.81 W	0.00	598 of 686 - Sale ²⁵
	3.000	26.64	02/23/21	86.92	60.28 W	0.00	599 of 686 - Sale ²⁵
	4.000	35.52	02/23/21	84.03	48.51 W	0.00	600 of 686 - Sale ²⁵
	4.000	35.52	02/23/21	80.44	44.92 W	0.00	601 of 686 - Sale ²⁵
	4.000	35.52	02/23/21	80.44	44.92 W	0.00	602 of 686 - Sale ²⁵
	4.000	35.52	02/23/21	115.84	80.32 W	0.00	603 of 686 - Sale ²⁵

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2021 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	44.40	02/23/21	144.82	100.42 W	0.00	604 of 686 - Sale ²⁵
	5.000	44.40	02/23/21	110.12	65.72 W	0.00	605 of 686 - Sale ²⁵
	5.000	44.40	02/23/21	110.19	65.79 W	0.00	606 of 686 - Sale ²⁵
	5.000	44.40	02/23/21	110.22	65.82 W	0.00	607 of 686 - Sale ²⁵
	6.000	53.28	02/23/21	155.29	102.01 W	0.00	608 of 686 - Sale ²⁵
	6.000	53.28	02/23/21	155.25	101.97 W	0.00	609 of 686 - Sale ²⁵
	6.000	53.28	02/23/21	132.05	78.77 W	0.00	610 of 686 - Sale ²⁵
	6.000	53.28	02/23/21	130.18	76.90 W	0.00	611 of 686 - Sale ²⁵
	8.000	71.04	02/23/21	207.13	136.09 W	0.00	612 of 686 - Sale ²⁵
	8.000	71.04	02/23/21	160.99	89.95 W	0.00	613 of 686 - Sale ²⁵
	9.000	79.92	02/23/21	203.78	123.86 W	0.00	614 of 686 - Sale ²⁵
	11.000	97.68	02/23/21	318.47	220.79 W	0.00	615 of 686 - Sale ²⁵
	15.000	133.20	02/23/21	339.85	206.65 W	0.00	616 of 686 - Sale ²⁵
	18.000	159.84	02/23/21	377.99	218.15 W	0.00	617 of 686 - Sale ²⁵
	19.000	168.72	02/23/21	412.07	243.35 W	0.00	618 of 686 - Sale ²⁵
	1.000	8.88	02/23/21	27.44	18.56 W	0.00	619 of 686 - Sale ²⁵
	1.000	8.88	02/23/21	27.33	18.45 W	0.00	620 of 686 - Sale ²⁵
	1.000	8.88	02/23/21	27.06	18.18 W	0.00	621 of 686 - Sale ²⁵
	2.000	17.76	02/23/21	54.57	36.81 W	0.00	622 of 686 - Sale ²⁵
	2.000	17.76	02/23/21	54.56	36.80 W	0.00	623 of 686 - Sale ²⁵
	2.000	17.76	02/23/21	54.64	36.88 W	0.00	624 of 686 - Sale ²⁵
	3.000	26.64	02/23/21	81.86	55.22 W	0.00	625 of 686 - Sale ²⁵
	4.000	35.52	02/23/21	109.13	73.61 W	0.00	626 of 686 - Sale ²⁵
	5.000	44.40	02/23/21	136.46	92.06 W	0.00	627 of 686 - Sale ²⁵
	5.000	44.40	02/23/21	136.42	92.02 W	0.00	628 of 686 - Sale ²⁵
	5.000	44.40	02/23/21	135.04	90.64 W	0.00	629 of 686 - Sale ²⁵
	8.000	71.04	02/23/21	215.96	144.92 W	0.00	630 of 686 - Sale ²⁵
	11.000	97.68	02/23/21	297.00	199.32 W	0.00	631 of 686 - Sale ²⁵
	1.000	8.88	02/23/21	17.87	8.99 W	0.00	632 of 686 - Sale ²⁵
	2.000	17.76	02/23/21	35.81	18.05 W	0.00	633 of 686 - Sale ²⁵
	5.000	44.40	02/23/21	89.35	44.95 W	0.00	634 of 686 - Sale ²⁵
	5.000	44.40	02/23/21	89.38	44.98 W	0.00	635 of 686 - Sale ²⁵
	12.000	106.56	02/23/21	214.50	107.94 W	0.00	636 of 686 - Sale ²⁵
	25.000	222.01	02/23/21	462.40	240.39 W	0.00	637 of 686 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	8.88	02/23/21	16.83	7.95 W	0.00	638 of 686 - Sale ²⁵
	3.000	26.64	02/23/21	50.47	23.83 W	0.00	639 of 686 - Sale ²⁵
	4.000	35.52	02/23/21	67.29	31.77 W	0.00	640 of 686 - Sale ²⁵
	5.000	44.40	02/23/21	84.22	39.82 W	0.00	641 of 686 - Sale ²⁵
	7.000	62.16	02/23/21	117.83	55.67 W	0.00	642 of 686 - Sale ²⁵
	12.000	106.56	02/23/21	201.98	95.42 W	0.00	643 of 686 - Sale ²⁵
	18.000	159.84	02/23/21	302.99	143.15 W	0.00	644 of 686 - Sale ²⁵
	2.000	17.76	02/23/21	30.23	12.47 W	0.00	645 of 686 - Sale ²⁵
	3.000	26.64	02/23/21	32.45	5.81 W	0.00	646 of 686 - Sale ²⁵
	3.000	26.64	02/23/21	45.37	18.73 W	0.00	647 of 686 - Sale ²⁵
	5.000	44.40	02/23/21	75.52	31.12 W	0.00	648 of 686 - Sale ²⁵
	5.000	44.40	02/23/21	51.57	7.17 W	0.00	649 of 686 - Sale ²⁵
	6.000	53.28	02/23/21	90.49	37.21 W	0.00	650 of 686 - Sale ²⁵
	10.000	88.80	02/23/21	103.10	14.30 W	0.00	651 of 686 - Sale ²⁵
	10.000	88.80	02/23/21	108.16	19.36 W	0.00	652 of 686 - Sale ²⁵
	12.000	106.56	02/23/21	181.06	74.50 W	0.00	653 of 686 - Sale ²⁵
	13.000	115.44	02/23/21	140.64	25.20 W	0.00	654 of 686 - Sale ²⁵
	14.000	124.32	02/23/21	144.33	20.01 W	0.00	655 of 686 - Sale ²⁵
	22.000	195.37	02/23/21	332.00	136.63 W	0.00	656 of 686 - Sale ²⁵
	24.000	213.13	02/23/21	259.59	46.46 W	0.00	657 of 686 - Sale ²⁵
	31.000	275.29	02/23/21	319.61	44.32 W	0.00	658 of 686 - Sale ²⁵
	40.000	355.21	02/23/21	412.45	57.24 W	0.00	659 of 686 - Sale ²⁵
	7.000	62.16	02/23/21	72.27	10.11 W	0.00	660 of 686 - Sale ²⁵
	10.000	88.80	02/23/21	103.24	14.44 W	0.00	661 of 686 - Sale ²⁵
	33.000	293.05	02/23/21	340.59	47.54 W	0.00	662 of 686 - Sale ²⁵
	2.000	17.76	02/23/21	21.35	3.59 W	0.00	663 of 686 - Sale ²⁵
	5.000	44.40	02/23/21	48.39	3.99 W	0.00	664 of 686 - Sale ²⁵
	5.000	44.40	02/23/21	48.23	3.83 W	0.00	665 of 686 - Sale ²⁵
	6.000	53.28	02/23/21	60.67	7.39 W	0.00	666 of 686 - Sale ²⁵
	7.000	62.16	02/23/21	66.14	3.98 W	0.00	667 of 686 - Sale ²⁵
	7.000	62.16	02/23/21	74.40	12.24 W	0.00	668 of 686 - Sale ²⁵
	8.000	71.04	02/23/21	75.59	4.55 W	0.00	669 of 686 - Sale ²⁵
	8.000	71.04	02/23/21	80.80	9.76 W	0.00	670 of 686 - Sale ²⁵
	8.000	71.04	02/23/21	80.75	9.71 W	0.00	671 of 686 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	9.000	79.92	02/23/21	85.08	5.16 W	0.00	672 of 686 - Sale ²⁵
	11.000	97.68	02/23/21	117.40	19.72 W	0.00	673 of 686 - Sale ²⁵
	11.000	97.68	02/23/21	105.81	8.13 W	0.00	674 of 686 - Sale ²⁵
	17.000	150.97	02/23/21	157.75	6.78 W	0.00	675 of 686 - Sale ²⁵
	20.000	177.61	02/23/21	193.52	15.91 W	0.00	676 of 686 - Sale ²⁵
	20.000	177.61	02/23/21	212.51	34.90 W	0.00	677 of 686 - Sale ²⁵
	22.000	195.37	02/23/21	227.54	32.17 W	0.00	678 of 686 - Sale ²⁵
	23.000	204.25	02/23/21	244.36	40.11 W	0.00	679 of 686 - Sale ²⁵
	25.000	222.01	02/23/21	241.82	19.81 W	0.00	680 of 686 - Sale ²⁵
	26.000	230.89	02/23/21	245.68	14.79 W	0.00	681 of 686 - Sale ²⁵
	28.000	248.65	02/23/21	282.98	34.33 W	0.00	682 of 686 - Sale ²⁵
	28.000	248.65	02/23/21	289.52	40.87 W	0.00	683 of 686 - Sale ²⁵
	33.000	293.05	02/23/21	306.34	13.29 W	0.00	684 of 686 - Sale ²⁵
	34.000	301.93	02/23/21	327.10	25.17 W	0.00	685 of 686 - Sale ²⁵
	37.000	328.57	02/23/21	394.88	66.31 W	0.00	686 of 686 - Sale ²⁵
02/23/21	7,700.000	72,768.56	Various	109,120.28	36,351.72 W	0.00	Total of 686 transactions
	169 transactions for 02/24/21. Total proceeds and cost reported to the IRS.						
	1.000	8.47	02/24/21	23.48	15.01 W	0.00	1 of 169 - Sale ²⁵
	1.000	8.47	02/24/21	23.43	14.96 W	0.00	2 of 169 - Sale ²⁵
	1.000	8.47	02/24/21	23.38	14.91 W	0.00	3 of 169 - Sale ²⁵
	2.000	16.94	02/24/21	46.72	29.78 W	0.00	4 of 169 - Sale ²⁵
	3.000	25.41	02/24/21	69.95	44.54 W	0.00	5 of 169 - Sale ²⁵
	5.000	42.35	02/24/21	116.63	74.28 W	0.00	6 of 169 - Sale ²⁵
	12.000	101.64	02/24/21	280.11	178.47 W	0.00	7 of 169 - Sale ²⁵
	3.000	25.41	02/24/21	61.89	36.48 W	0.00	8 of 169 - Sale ²⁵
	4.000	33.88	02/24/21	82.52	48.64 W	0.00	9 of 169 - Sale ²⁵
	18.000	152.47	02/24/21	371.22	218.75 W	0.00	10 of 169 - Sale ²⁵
	7.000	59.29	02/24/21	69.68	10.39 W	0.00	11 of 169 - Sale ²⁵
	10.000	84.70	02/24/21	99.53	14.83 W	0.00	12 of 169 - Sale ²⁵
	33.000	279.52	02/24/21	328.35	48.83 W	0.00	13 of 169 - Sale ²⁵
	2.000	16.94	02/24/21	20.61	3.67 W	0.00	14 of 169 - Sale ²⁵
	5.000	42.35	02/24/21	46.54	4.19 W	0.00	15 of 169 - Sale ²⁵
	5.000	42.35	02/24/21	46.38	4.03 W	0.00	16 of 169 - Sale ²⁵
	6.000	50.82	02/24/21	58.45	7.63 W	0.00	17 of 169 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	7.000	59.29	02/24/21	63.55	4.26 W	0.00	18 of 169 - Sale ²⁵
	7.000	59.29	02/24/21	71.81	12.52 W	0.00	19 of 169 - Sale ²⁵
	8.000	67.76	02/24/21	72.62	4.86 W	0.00	20 of 169 - Sale ²⁵
	8.000	67.76	02/24/21	77.83	10.07 W	0.00	21 of 169 - Sale ²⁵
	8.000	67.76	02/24/21	77.78	10.02 W	0.00	22 of 169 - Sale ²⁵
	9.000	76.23	02/24/21	81.74	5.51 W	0.00	23 of 169 - Sale ²⁵
	11.000	93.18	02/24/21	113.32	20.14 W	0.00	24 of 169 - Sale ²⁵
	11.000	93.18	02/24/21	101.73	8.55 W	0.00	25 of 169 - Sale ²⁵
	17.000	144.00	02/24/21	151.44	7.44 W	0.00	26 of 169 - Sale ²⁵
	20.000	169.41	02/24/21	186.10	16.69 W	0.00	27 of 169 - Sale ²⁵
	20.000	169.41	02/24/21	205.09	35.68 W	0.00	28 of 169 - Sale ²⁵
	22.000	186.35	02/24/21	219.37	33.02 W	0.00	29 of 169 - Sale ²⁵
	23.000	194.82	02/24/21	235.82	41.00 W	0.00	30 of 169 - Sale ²⁵
	25.000	211.76	02/24/21	232.54	20.78 W	0.00	31 of 169 - Sale ²⁵
	26.000	220.23	02/24/21	236.03	15.80 W	0.00	32 of 169 - Sale ²⁵
	28.000	237.17	02/24/21	272.59	35.42 W	0.00	33 of 169 - Sale ²⁵
	28.000	237.17	02/24/21	279.13	41.96 W	0.00	34 of 169 - Sale ²⁵
	33.000	279.53	02/24/21	294.10	14.57 W	0.00	35 of 169 - Sale ²⁵
	34.000	288.00	02/24/21	314.49	26.49 W	0.00	36 of 169 - Sale ²⁵
	37.000	313.41	02/24/21	381.15	67.74 W	0.00	37 of 169 - Sale ²⁵
	1.000	9.04	02/24/21	24.01	14.97 W	0.00	38 of 169 - Sale ²⁵
	1.000	9.04	02/24/21	23.96	14.92 W	0.00	39 of 169 - Sale ²⁵
	1.000	9.04	02/24/21	23.91	14.87 W	0.00	40 of 169 - Sale ²⁵
	2.000	18.08	02/24/21	47.78	29.70 W	0.00	41 of 169 - Sale ²⁵
	3.000	27.12	02/24/21	71.54	44.42 W	0.00	42 of 169 - Sale ²⁵
	5.000	45.20	02/24/21	119.28	74.08 W	0.00	43 of 169 - Sale ²⁵
	12.000	108.48	02/24/21	286.48	178.00 W	0.00	44 of 169 - Sale ²⁵
	3.000	27.12	02/24/21	63.48	36.36 W	0.00	45 of 169 - Sale ²⁵
	4.000	36.16	02/24/21	84.65	48.49 W	0.00	46 of 169 - Sale ²⁵
	18.000	162.72	02/24/21	380.78	218.06 W	0.00	47 of 169 - Sale ²⁵
	50.000	451.99	02/24/21	525.45	73.46 W	0.00	48 of 169 - Sale ²⁵
	50.000	451.99	02/24/21	522.42	70.43 W	0.00	49 of 169 - Sale ²⁵
	50.000	451.99	02/24/21	839.92	387.93 W	0.00	50 of 169 - Sale ²⁵
	10.000	90.40	02/24/21	133.03	42.63 W	0.00	51 of 169 - Sale ²⁵

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	40.000	361.59	02/24/21	532.22	170.63 W	0.00	52 of 169 - Sale ²⁵
	1.000	9.04	02/24/21	9.96	0.92 W	0.00	53 of 169 - Sale ²⁵
	2.000	18.08	02/24/21	19.61	1.53 W	0.00	54 of 169 - Sale ²⁵
	3.000	27.12	02/24/21	29.40	2.28 W	0.00	55 of 169 - Sale ²⁵
	4.000	36.16	02/24/21	38.31	2.15 W	0.00	56 of 169 - Sale ²⁵
	5.000	45.20	02/24/21	47.03	1.83 W	0.00	57 of 169 - Sale ²⁵
	6.000	54.24	02/24/21	59.71	5.47 W	0.00	58 of 169 - Sale ²⁵
	6.000	54.24	02/24/21	59.68	5.44 W	0.00	59 of 169 - Sale ²⁵
	12.000	108.48	02/24/21	114.88	6.40 W	0.00	60 of 169 - Sale ²⁵
	20.000	180.79	02/24/21	191.12	10.33 W	0.00	61 of 169 - Sale ²⁵
	22.000	198.87	02/24/21	206.81	7.94 W	0.00	62 of 169 - Sale ²⁵
	23.000	207.91	02/24/21	216.20	8.29 W	0.00	63 of 169 - Sale ²⁵
	30.000	271.19	02/24/21	286.64	15.45 W	0.00	64 of 169 - Sale ²⁵
	34.000	307.35	02/24/21	325.56	18.21 W	0.00	65 of 169 - Sale ²⁵
	37.000	334.47	02/24/21	368.09	33.62 W	0.00	66 of 169 - Sale ²⁵
	45.000	406.79	02/24/21	440.76	33.97 W	0.00	67 of 169 - Sale ²⁵
	1.000	8.75	02/24/21	22.66	13.91 W	0.00	68 of 169 - Sale ²⁵
	1.000	8.75	02/24/21	26.00	17.25 W	0.00	69 of 169 - Sale ²⁵
	1.000	8.75	02/24/21	20.14	11.39 W	0.00	70 of 169 - Sale ²⁵
	1.000	8.75	02/24/21	28.97	20.22 W	0.00	71 of 169 - Sale ²⁵
	1.000	8.75	02/24/21	28.97	20.22 W	0.00	72 of 169 - Sale ²⁵
	1.000	8.75	02/24/21	22.09	13.34 W	0.00	73 of 169 - Sale ²⁵
	1.000	8.75	02/24/21	22.05	13.30 W	0.00	74 of 169 - Sale ²⁵
	2.000	17.50	02/24/21	51.80	34.30 W	0.00	75 of 169 - Sale ²⁵
	2.000	17.50	02/24/21	51.80	34.30 W	0.00	76 of 169 - Sale ²⁵
	2.000	17.50	02/24/21	40.27	22.77 W	0.00	77 of 169 - Sale ²⁵
	2.000	17.50	02/24/21	44.07	26.57 W	0.00	78 of 169 - Sale ²⁵
	3.000	26.25	02/24/21	60.42	34.17 W	0.00	79 of 169 - Sale ²⁵
	3.000	26.25	02/24/21	60.44	34.19 W	0.00	80 of 169 - Sale ²⁵
	3.000	26.25	02/24/21	86.92	60.67 W	0.00	81 of 169 - Sale ²⁵
	4.000	35.00	02/24/21	80.43	45.43 W	0.00	82 of 169 - Sale ²⁵
	4.000	35.00	02/24/21	80.43	45.43 W	0.00	83 of 169 - Sale ²⁵
	4.000	35.00	02/24/21	115.83	80.83 W	0.00	84 of 169 - Sale ²⁵
	5.000	43.75	02/24/21	144.81	101.06 W	0.00	85 of 169 - Sale ²⁵

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	43.75	02/24/21	110.11	66.36 W	0.00	86 of 169 - Sale ²⁵
	5.000	43.75	02/24/21	110.18	66.43 W	0.00	87 of 169 - Sale ²⁵
	5.000	43.75	02/24/21	110.21	66.46 W	0.00	88 of 169 - Sale ²⁵
	6.000	52.50	02/24/21	155.28	102.78 W	0.00	89 of 169 - Sale ²⁵
	6.000	52.50	02/24/21	155.24	102.74 W	0.00	90 of 169 - Sale ²⁵
	6.000	52.50	02/24/21	132.04	79.54 W	0.00	91 of 169 - Sale ²⁵
	6.000	52.50	02/24/21	130.17	77.67 W	0.00	92 of 169 - Sale ²⁵
	8.000	70.00	02/24/21	207.12	137.12 W	0.00	93 of 169 - Sale ²⁵
	8.000	70.00	02/24/21	160.98	90.98 W	0.00	94 of 169 - Sale ²⁵
	9.000	78.75	02/24/21	203.77	125.02 W	0.00	95 of 169 - Sale ²⁵
	11.000	96.25	02/24/21	318.45	222.20 W	0.00	96 of 169 - Sale ²⁵
	15.000	131.26	02/24/21	339.83	208.57 W	0.00	97 of 169 - Sale ²⁵
	19.000	166.26	02/24/21	412.04	245.78 W	0.00	98 of 169 - Sale ²⁵
	1.000	8.75	02/24/21	27.44	18.69 W	0.00	99 of 169 - Sale ²⁵
	1.000	8.75	02/24/21	27.33	18.58 W	0.00	100 of 169 - Sale ²⁵
	1.000	8.75	02/24/21	27.06	18.31 W	0.00	101 of 169 - Sale ²⁵
	2.000	17.50	02/24/21	54.57	37.07 W	0.00	102 of 169 - Sale ²⁵
	2.000	17.50	02/24/21	54.56	37.06 W	0.00	103 of 169 - Sale ²⁵
	2.000	17.50	02/24/21	54.64	37.14 W	0.00	104 of 169 - Sale ²⁵
	3.000	26.25	02/24/21	81.85	55.60 W	0.00	105 of 169 - Sale ²⁵
	4.000	35.00	02/24/21	109.12	74.12 W	0.00	106 of 169 - Sale ²⁵
	5.000	43.75	02/24/21	136.45	92.70 W	0.00	107 of 169 - Sale ²⁵
	5.000	43.75	02/24/21	136.41	92.66 W	0.00	108 of 169 - Sale ²⁵
	5.000	43.75	02/24/21	135.03	91.28 W	0.00	109 of 169 - Sale ²⁵
	8.000	70.00	02/24/21	215.95	145.95 W	0.00	110 of 169 - Sale ²⁵
	11.000	96.26	02/24/21	296.98	200.72 W	0.00	111 of 169 - Sale ²⁵
	1.000	8.75	02/24/21	17.87	9.12 W	0.00	112 of 169 - Sale ²⁵
	2.000	17.50	02/24/21	35.81	18.31 W	0.00	113 of 169 - Sale ²⁵
	5.000	43.75	02/24/21	89.34	45.59 W	0.00	114 of 169 - Sale ²⁵
	5.000	43.75	02/24/21	89.37	45.62 W	0.00	115 of 169 - Sale ²⁵
	12.000	105.01	02/24/21	214.48	109.47 W	0.00	116 of 169 - Sale ²⁵
	25.000	218.76	02/24/21	462.35	243.59 W	0.00	117 of 169 - Sale ²⁵
	1.000	8.75	02/24/21	16.83	8.08 W	0.00	118 of 169 - Sale ²⁵
	3.000	26.25	02/24/21	50.46	24.21 W	0.00	119 of 169 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	4.000	35.00	02/24/21	67.28	32.28 W	0.00	120 of 169 - Sale ²⁵
	5.000	43.75	02/24/21	84.21	40.46 W	0.00	121 of 169 - Sale ²⁵
	7.000	61.25	02/24/21	117.82	56.57 W	0.00	122 of 169 - Sale ²⁵
	12.000	105.01	02/24/21	201.96	96.95 W	0.00	123 of 169 - Sale ²⁵
	18.000	157.51	02/24/21	302.96	145.45 W	0.00	124 of 169 - Sale ²⁵
	2.000	17.50	02/24/21	30.23	12.73 W	0.00	125 of 169 - Sale ²⁵
	3.000	26.25	02/24/21	32.45	6.20 W	0.00	126 of 169 - Sale ²⁵
	3.000	26.25	02/24/21	45.37	19.12 W	0.00	127 of 169 - Sale ²⁵
	5.000	43.75	02/24/21	75.51	31.76 W	0.00	128 of 169 - Sale ²⁵
	5.000	43.75	02/24/21	51.56	7.81 W	0.00	129 of 169 - Sale ²⁵
	6.000	52.50	02/24/21	90.48	37.98 W	0.00	130 of 169 - Sale ²⁵
	10.000	87.51	02/24/21	103.08	15.57 W	0.00	131 of 169 - Sale ²⁵
	10.000	87.51	02/24/21	108.14	20.63 W	0.00	132 of 169 - Sale ²⁵
	12.000	105.01	02/24/21	181.04	76.03 W	0.00	133 of 169 - Sale ²⁵
	13.000	113.76	02/24/21	140.62	26.86 W	0.00	134 of 169 - Sale ²⁵
	14.000	122.51	02/24/21	144.31	21.80 W	0.00	135 of 169 - Sale ²⁵
	22.000	192.52	02/24/21	331.95	139.43 W	0.00	136 of 169 - Sale ²⁵
	24.000	210.01	02/24/21	259.54	49.53 W	0.00	137 of 169 - Sale ²⁵
	31.000	271.27	02/24/21	319.55	48.28 W	0.00	138 of 169 - Sale ²⁵
	40.000	350.02	02/24/21	412.37	62.35 W	0.00	139 of 169 - Sale ²⁵
	1.000	8.31	02/24/21	22.17	13.86 W	0.00	140 of 169 - Sale ²⁵
	1.000	8.31	02/24/21	25.51	17.20 W	0.00	141 of 169 - Sale ²⁵
	2.000	16.62	02/24/21	50.82	34.20 W	0.00	142 of 169 - Sale ²⁵
	2.000	16.62	02/24/21	50.82	34.20 W	0.00	143 of 169 - Sale ²⁵
	6.000	49.86	02/24/21	152.33	102.47 W	0.00	144 of 169 - Sale ²⁵
	6.000	49.86	02/24/21	152.29	102.43 W	0.00	145 of 169 - Sale ²⁵
	8.000	66.48	02/24/21	203.18	136.70 W	0.00	146 of 169 - Sale ²⁵
	9.000	74.79	02/24/21	199.34	124.55 W	0.00	147 of 169 - Sale ²⁵
	15.000	124.65	02/24/21	332.45	207.80 W	0.00	148 of 169 - Sale ²⁵
	50.000	415.47	02/24/21	486.38	70.91 W	0.00	149 of 169 - Sale ²⁵
	20.000	166.19	02/24/21	193.34	27.15 W	0.00	150 of 169 - Sale ²⁵
	30.000	249.29	02/24/21	290.00	40.71 W	0.00	151 of 169 - Sale ²⁵
	50.000	415.48	02/24/21	800.85	385.37 W	0.00	152 of 169 - Sale ²⁵
	10.000	83.10	02/24/21	125.21	42.11 W	0.00	153 of 169 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	40.000	332.39	02/24/21	500.96	168.57 W	0.00	154 of 169 - Sale ²⁵
	1.000	8.31	02/24/21	9.18	0.87 W	0.00	155 of 169 - Sale ²⁵
	2.000	16.62	02/24/21	18.05	1.43 W	0.00	156 of 169 - Sale ²⁵
	3.000	24.93	02/24/21	27.05	2.12 W	0.00	157 of 169 - Sale ²⁵
	4.000	33.24	02/24/21	35.18	1.94 W	0.00	158 of 169 - Sale ²⁵
	5.000	41.55	02/24/21	43.12	1.57 W	0.00	159 of 169 - Sale ²⁵
	6.000	49.86	02/24/21	55.02	5.16 W	0.00	160 of 169 - Sale ²⁵
	6.000	49.86	02/24/21	54.99	5.13 W	0.00	161 of 169 - Sale ²⁵
	12.000	99.72	02/24/21	105.50	5.78 W	0.00	162 of 169 - Sale ²⁵
	20.000	166.19	02/24/21	175.50	9.31 W	0.00	163 of 169 - Sale ²⁵
	22.000	182.81	02/24/21	189.62	6.81 W	0.00	164 of 169 - Sale ²⁵
	23.000	191.12	02/24/21	198.23	7.11 W	0.00	165 of 169 - Sale ²⁵
	30.000	249.29	02/24/21	263.20	13.91 W	0.00	166 of 169 - Sale ²⁵
	34.000	282.53	02/24/21	298.99	16.46 W	0.00	167 of 169 - Sale ²⁵
	37.000	307.46	02/24/21	339.18	31.72 W	0.00	168 of 169 - Sale ²⁵
	45.000	373.93	02/24/21	405.59	31.66 W	0.00	169 of 169 - Sale ²⁵
02/24/21	2,000.000	17,285.11	Various	26,301.67	9,016.56 W	0.00	Total of 169 transactions
	272 transactions for 02/25/21. Total proceeds and cost reported to the IRS.						
	1.000	8.50	02/25/21	19.91	11.41 W	0.00	1 of 272 - Sale ²⁵
	1.000	8.50	02/25/21	28.74	20.24 W	0.00	2 of 272 - Sale ²⁵
	1.000	8.50	02/25/21	28.74	20.24 W	0.00	3 of 272 - Sale ²⁵
	1.000	8.50	02/25/21	21.86	13.36 W	0.00	4 of 272 - Sale ²⁵
	1.000	8.50	02/25/21	21.82	13.32 W	0.00	5 of 272 - Sale ²⁵
	2.000	17.00	02/25/21	39.81	22.81 W	0.00	6 of 272 - Sale ²⁵
	2.000	17.00	02/25/21	43.61	26.61 W	0.00	7 of 272 - Sale ²⁵
	3.000	25.50	02/25/21	59.73	34.23 W	0.00	8 of 272 - Sale ²⁵
	3.000	25.50	02/25/21	59.75	34.25 W	0.00	9 of 272 - Sale ²⁵
	3.000	25.50	02/25/21	86.23	60.73 W	0.00	10 of 272 - Sale ²⁵
	4.000	34.00	02/25/21	79.51	45.51 W	0.00	11 of 272 - Sale ²⁵
	4.000	34.00	02/25/21	79.51	45.51 W	0.00	12 of 272 - Sale ²⁵
	4.000	34.00	02/25/21	114.91	80.91 W	0.00	13 of 272 - Sale ²⁵
	5.000	42.50	02/25/21	143.66	101.16 W	0.00	14 of 272 - Sale ²⁵
	5.000	42.50	02/25/21	108.96	66.46 W	0.00	15 of 272 - Sale ²⁵
	5.000	42.50	02/25/21	109.03	66.53 W	0.00	16 of 272 - Sale ²⁵

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(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	42.50	02/25/21	109.06	66.56 W	0.00	17 of 272 - Sale ²⁵
	6.000	51.00	02/25/21	130.66	79.66 W	0.00	18 of 272 - Sale ²⁵
	6.000	51.00	02/25/21	128.79	77.79 W	0.00	19 of 272 - Sale ²⁵
	8.000	68.00	02/25/21	159.14	91.14 W	0.00	20 of 272 - Sale ²⁵
	11.000	93.50	02/25/21	315.92	222.42 W	0.00	21 of 272 - Sale ²⁵
	19.000	161.50	02/25/21	407.66	246.16 W	0.00	22 of 272 - Sale ²⁵
	1.000	8.50	02/25/21	23.53	15.03 W	0.00	23 of 272 - Sale ²⁵
	1.000	8.50	02/25/21	23.48	14.98 W	0.00	24 of 272 - Sale ²⁵
	1.000	8.50	02/25/21	23.43	14.93 W	0.00	25 of 272 - Sale ²⁵
	2.000	17.00	02/25/21	46.82	29.82 W	0.00	26 of 272 - Sale ²⁵
	3.000	25.50	02/25/21	70.10	44.60 W	0.00	27 of 272 - Sale ²⁵
	5.000	42.50	02/25/21	116.88	74.38 W	0.00	28 of 272 - Sale ²⁵
	12.000	102.00	02/25/21	280.71	178.71 W	0.00	29 of 272 - Sale ²⁵
	3.000	25.50	02/25/21	62.04	36.54 W	0.00	30 of 272 - Sale ²⁵
	4.000	34.00	02/25/21	82.72	48.72 W	0.00	31 of 272 - Sale ²⁵
	18.000	153.00	02/25/21	372.11	219.11 W	0.00	32 of 272 - Sale ²⁵
	1.000	8.50	02/25/21	27.21	18.71 W	0.00	33 of 272 - Sale ²⁵
	1.000	8.50	02/25/21	27.10	18.60 W	0.00	34 of 272 - Sale ²⁵
	1.000	8.50	02/25/21	26.83	18.33 W	0.00	35 of 272 - Sale ²⁵
	2.000	17.00	02/25/21	54.11	37.11 W	0.00	36 of 272 - Sale ²⁵
	2.000	17.00	02/25/21	54.10	37.10 W	0.00	37 of 272 - Sale ²⁵
	2.000	17.00	02/25/21	54.18	37.18 W	0.00	38 of 272 - Sale ²⁵
	3.000	25.50	02/25/21	81.16	55.66 W	0.00	39 of 272 - Sale ²⁵
	4.000	34.00	02/25/21	108.20	74.20 W	0.00	40 of 272 - Sale ²⁵
	5.000	42.50	02/25/21	135.30	92.80 W	0.00	41 of 272 - Sale ²⁵
	5.000	42.50	02/25/21	135.26	92.76 W	0.00	42 of 272 - Sale ²⁵
	5.000	42.50	02/25/21	133.88	91.38 W	0.00	43 of 272 - Sale ²⁵
	8.000	68.00	02/25/21	214.11	146.11 W	0.00	44 of 272 - Sale ²⁵
	11.000	93.50	02/25/21	294.44	200.94 W	0.00	45 of 272 - Sale ²⁵
	1.000	8.50	02/25/21	17.64	9.14 W	0.00	46 of 272 - Sale ²⁵
	2.000	17.00	02/25/21	35.35	18.35 W	0.00	47 of 272 - Sale ²⁵
	5.000	42.50	02/25/21	88.19	45.69 W	0.00	48 of 272 - Sale ²⁵
	5.000	42.50	02/25/21	88.22	45.72 W	0.00	49 of 272 - Sale ²⁵
	12.000	102.00	02/25/21	211.71	109.71 W	0.00	50 of 272 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	25.000	212.49	02/25/21	456.59	244.10 W	0.00	51 of 272 - Sale ²⁵
	1.000	8.50	02/25/21	16.60	8.10 W	0.00	52 of 272 - Sale ²⁵
	3.000	25.50	02/25/21	49.77	24.27 W	0.00	53 of 272 - Sale ²⁵
	4.000	34.00	02/25/21	66.36	32.36 W	0.00	54 of 272 - Sale ²⁵
	5.000	42.50	02/25/21	83.06	40.56 W	0.00	55 of 272 - Sale ²⁵
	7.000	59.50	02/25/21	116.21	56.71 W	0.00	56 of 272 - Sale ²⁵
	12.000	101.99	02/25/21	199.19	97.20 W	0.00	57 of 272 - Sale ²⁵
	18.000	152.99	02/25/21	298.81	145.82 W	0.00	58 of 272 - Sale ²⁵
	3.000	25.50	02/25/21	31.76	6.26 W	0.00	59 of 272 - Sale ²⁵
	10.000	85.00	02/25/21	100.77	15.77 W	0.00	60 of 272 - Sale ²⁵
	10.000	85.00	02/25/21	105.83	20.83 W	0.00	61 of 272 - Sale ²⁵
	13.000	110.49	02/25/21	137.62	27.13 W	0.00	62 of 272 - Sale ²⁵
	13.000	110.49	02/25/21	137.59	27.10 W	0.00	63 of 272 - Sale ²⁵
	40.000	339.98	02/25/21	403.15	63.17 W	0.00	64 of 272 - Sale ²⁵
	2.000	17.00	02/25/21	29.77	12.77 W	0.00	65 of 272 - Sale ²⁵
	3.000	25.50	02/25/21	44.68	19.18 W	0.00	66 of 272 - Sale ²⁵
	5.000	42.50	02/25/21	74.36	31.86 W	0.00	67 of 272 - Sale ²⁵
	5.000	42.50	02/25/21	50.41	7.91 W	0.00	68 of 272 - Sale ²⁵
	6.000	51.00	02/25/21	89.10	38.10 W	0.00	69 of 272 - Sale ²⁵
	12.000	102.00	02/25/21	178.27	76.27 W	0.00	70 of 272 - Sale ²⁵
	14.000	119.00	02/25/21	141.08	22.08 W	0.00	71 of 272 - Sale ²⁵
	22.000	187.00	02/25/21	326.87	139.87 W	0.00	72 of 272 - Sale ²⁵
	11.000	93.50	02/25/21	116.42	22.92 W	0.00	73 of 272 - Sale ²⁵
	31.000	263.49	02/25/21	312.40	48.91 W	0.00	74 of 272 - Sale ²⁵
	1.000	8.54	02/25/21	22.28	13.74 W	0.00	75 of 272 - Sale ²⁵
	1.000	8.54	02/25/21	25.62	17.08 W	0.00	76 of 272 - Sale ²⁵
	2.000	17.08	02/25/21	51.04	33.96 W	0.00	77 of 272 - Sale ²⁵
	2.000	17.08	02/25/21	51.04	33.96 W	0.00	78 of 272 - Sale ²⁵
	6.000	51.24	02/25/21	152.99	101.75 W	0.00	79 of 272 - Sale ²⁵
	6.000	51.24	02/25/21	152.94	101.70 W	0.00	80 of 272 - Sale ²⁵
	8.000	68.32	02/25/21	204.05	135.73 W	0.00	81 of 272 - Sale ²⁵
	9.000	76.87	02/25/21	200.32	123.45 W	0.00	82 of 272 - Sale ²⁵
	15.000	128.11	02/25/21	334.09	205.98 W	0.00	83 of 272 - Sale ²⁵
	7.000	59.78	02/25/21	69.33	9.55 W	0.00	84 of 272 - Sale ²⁵

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	10.000	85.41	02/25/21	99.02	13.61 W	0.00	85 of 272 - Sale ²⁵
	33.000	281.84	02/25/21	326.67	44.83 W	0.00	86 of 272 - Sale ²⁵
	2.000	17.08	02/25/21	20.51	3.43 W	0.00	87 of 272 - Sale ²⁵
	5.000	42.70	02/25/21	46.29	3.59 W	0.00	88 of 272 - Sale ²⁵
	5.000	42.70	02/25/21	46.13	3.43 W	0.00	89 of 272 - Sale ²⁵
	6.000	51.24	02/25/21	58.15	6.91 W	0.00	90 of 272 - Sale ²⁵
	7.000	59.78	02/25/21	63.20	3.42 W	0.00	91 of 272 - Sale ²⁵
	7.000	59.78	02/25/21	71.46	11.68 W	0.00	92 of 272 - Sale ²⁵
	8.000	68.33	02/25/21	72.21	3.88 W	0.00	93 of 272 - Sale ²⁵
	8.000	68.33	02/25/21	77.42	9.09 W	0.00	94 of 272 - Sale ²⁵
	8.000	68.33	02/25/21	77.37	9.04 W	0.00	95 of 272 - Sale ²⁵
	9.000	76.87	02/25/21	81.28	4.41 W	0.00	96 of 272 - Sale ²⁵
	11.000	93.95	02/25/21	112.75	18.80 W	0.00	97 of 272 - Sale ²⁵
	11.000	93.95	02/25/21	101.16	7.21 W	0.00	98 of 272 - Sale ²⁵
	17.000	145.19	02/25/21	150.57	5.38 W	0.00	99 of 272 - Sale ²⁵
	20.000	170.81	02/25/21	185.08	14.27 W	0.00	100 of 272 - Sale ²⁵
	20.000	170.81	02/25/21	204.07	33.26 W	0.00	101 of 272 - Sale ²⁵
	22.000	187.89	02/25/21	218.24	30.35 W	0.00	102 of 272 - Sale ²⁵
	23.000	196.43	02/25/21	234.64	38.21 W	0.00	103 of 272 - Sale ²⁵
	25.000	213.52	02/25/21	231.26	17.74 W	0.00	104 of 272 - Sale ²⁵
	26.000	222.06	02/25/21	234.70	12.64 W	0.00	105 of 272 - Sale ²⁵
	28.000	239.14	02/25/21	271.16	32.02 W	0.00	106 of 272 - Sale ²⁵
	28.000	239.14	02/25/21	277.70	38.56 W	0.00	107 of 272 - Sale ²⁵
	33.000	281.84	02/25/21	292.41	10.57 W	0.00	108 of 272 - Sale ²⁵
	34.000	290.38	02/25/21	312.75	22.37 W	0.00	109 of 272 - Sale ²⁵
	37.000	316.01	02/25/21	379.25	63.24 W	0.00	110 of 272 - Sale ²⁵
	1.000	8.54	02/25/21	20.04	11.50 W	0.00	111 of 272 - Sale ²⁵
	1.000	8.54	02/25/21	28.87	20.33 W	0.00	112 of 272 - Sale ²⁵
	1.000	8.54	02/25/21	28.87	20.33 W	0.00	113 of 272 - Sale ²⁵
	2.000	17.08	02/25/21	40.07	22.99 W	0.00	114 of 272 - Sale ²⁵
	3.000	25.62	02/25/21	60.12	34.50 W	0.00	115 of 272 - Sale ²⁵
	3.000	25.62	02/25/21	60.14	34.52 W	0.00	116 of 272 - Sale ²⁵
	3.000	25.62	02/25/21	86.62	61.00 W	0.00	117 of 272 - Sale ²⁵
	4.000	34.16	02/25/21	80.03	45.87 W	0.00	118 of 272 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	4.000	34.16	02/25/21	80.03	45.87 W	0.00	119 of 272 - Sale ²⁵
	4.000	34.16	02/25/21	115.43	81.27 W	0.00	120 of 272 - Sale ²⁵
	5.000	42.70	02/25/21	144.31	101.61 W	0.00	121 of 272 - Sale ²⁵
	8.000	68.32	02/25/21	160.18	91.86 W	0.00	122 of 272 - Sale ²⁵
	11.000	93.94	02/25/21	317.34	223.40 W	0.00	123 of 272 - Sale ²⁵
	50.000	427.01	02/25/21	502.41	75.40 W	0.00	124 of 272 - Sale ²⁵
	20.000	170.81	02/25/21	199.75	28.94 W	0.00	125 of 272 - Sale ²⁵
	30.000	256.21	02/25/21	299.61	43.40 W	0.00	126 of 272 - Sale ²⁵
	50.000	427.01	02/25/21	816.86	389.85 W	0.00	127 of 272 - Sale ²⁵
	10.000	85.40	02/25/21	128.41	43.01 W	0.00	128 of 272 - Sale ²⁵
	40.000	341.61	02/25/21	513.77	172.16 W	0.00	129 of 272 - Sale ²⁵
	1.000	8.54	02/25/21	9.50	0.96 W	0.00	130 of 272 - Sale ²⁵
	2.000	17.08	02/25/21	18.69	1.61 W	0.00	131 of 272 - Sale ²⁵
	3.000	25.62	02/25/21	28.01	2.39 W	0.00	132 of 272 - Sale ²⁵
	4.000	34.16	02/25/21	36.46	2.30 W	0.00	133 of 272 - Sale ²⁵
	5.000	42.70	02/25/21	44.72	2.02 W	0.00	134 of 272 - Sale ²⁵
	6.000	51.24	02/25/21	56.94	5.70 W	0.00	135 of 272 - Sale ²⁵
	6.000	51.24	02/25/21	56.91	5.67 W	0.00	136 of 272 - Sale ²⁵
	12.000	102.48	02/25/21	109.34	6.86 W	0.00	137 of 272 - Sale ²⁵
	20.000	170.80	02/25/21	181.91	11.11 W	0.00	138 of 272 - Sale ²⁵
	22.000	187.89	02/25/21	196.67	8.78 W	0.00	139 of 272 - Sale ²⁵
	23.000	196.43	02/25/21	205.60	9.17 W	0.00	140 of 272 - Sale ²⁵
	30.000	256.21	02/25/21	272.81	16.60 W	0.00	141 of 272 - Sale ²⁵
	34.000	290.37	02/25/21	309.87	19.50 W	0.00	142 of 272 - Sale ²⁵
	37.000	315.99	02/25/21	351.02	35.03 W	0.00	143 of 272 - Sale ²⁵
	45.000	384.31	02/25/21	420.00	35.69 W	0.00	144 of 272 - Sale ²⁵
	1.000	9.96	02/25/21	24.96	15.00 W	0.00	145 of 272 - Sale ²⁵
	1.000	9.96	02/25/21	24.91	14.95 W	0.00	146 of 272 - Sale ²⁵
	1.000	9.96	02/25/21	24.86	14.90 W	0.00	147 of 272 - Sale ²⁵
	2.000	19.93	02/25/21	49.68	29.75 W	0.00	148 of 272 - Sale ²⁵
	3.000	29.89	02/25/21	74.39	44.50 W	0.00	149 of 272 - Sale ²⁵
	5.000	49.82	02/25/21	124.03	74.21 W	0.00	150 of 272 - Sale ²⁵
	12.000	119.58	02/25/21	297.86	178.28 W	0.00	151 of 272 - Sale ²⁵
	1.000	9.96	02/25/21	23.29	13.33 W	0.00	152 of 272 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	9.96	02/25/21	23.25	13.29 W	0.00	153 of 272 - Sale ²⁵
	1.000	9.96	02/25/21	23.67	13.71 W	0.00	154 of 272 - Sale ²⁵
	1.000	9.96	02/25/21	27.01	17.05 W	0.00	155 of 272 - Sale ²⁵
	2.000	19.93	02/25/21	46.47	26.54 W	0.00	156 of 272 - Sale ²⁵
	2.000	19.93	02/25/21	53.82	33.89 W	0.00	157 of 272 - Sale ²⁵
	2.000	19.93	02/25/21	53.82	33.89 W	0.00	158 of 272 - Sale ²⁵
	3.000	29.89	02/25/21	66.33	36.44 W	0.00	159 of 272 - Sale ²⁵
	4.000	39.86	02/25/21	88.44	48.58 W	0.00	160 of 272 - Sale ²⁵
	5.000	49.82	02/25/21	116.11	66.29 W	0.00	161 of 272 - Sale ²⁵
	5.000	49.82	02/25/21	116.18	66.36 W	0.00	162 of 272 - Sale ²⁵
	5.000	49.82	02/25/21	116.21	66.39 W	0.00	163 of 272 - Sale ²⁵
	6.000	59.79	02/25/21	139.24	79.45 W	0.00	164 of 272 - Sale ²⁵
	6.000	59.79	02/25/21	137.37	77.58 W	0.00	165 of 272 - Sale ²⁵
	6.000	59.79	02/25/21	161.32	101.53 W	0.00	166 of 272 - Sale ²⁵
	6.000	59.79	02/25/21	161.27	101.48 W	0.00	167 of 272 - Sale ²⁵
	8.000	79.72	02/25/21	215.16	135.44 W	0.00	168 of 272 - Sale ²⁵
	9.000	89.68	02/25/21	212.81	123.13 W	0.00	169 of 272 - Sale ²⁵
	15.000	149.47	02/25/21	354.92	205.45 W	0.00	170 of 272 - Sale ²⁵
	18.000	179.37	02/25/21	397.84	218.47 W	0.00	171 of 272 - Sale ²⁵
	19.000	189.33	02/25/21	434.82	245.49 W	0.00	172 of 272 - Sale ²⁵
	1.000	9.96	02/25/21	28.64	18.68 W	0.00	173 of 272 - Sale ²⁵
	1.000	9.97	02/25/21	28.53	18.56 W	0.00	174 of 272 - Sale ²⁵
	1.000	9.97	02/25/21	28.26	18.29 W	0.00	175 of 272 - Sale ²⁵
	2.000	19.93	02/25/21	56.97	37.04 W	0.00	176 of 272 - Sale ²⁵
	2.000	19.93	02/25/21	56.96	37.03 W	0.00	177 of 272 - Sale ²⁵
	2.000	19.93	02/25/21	57.04	37.11 W	0.00	178 of 272 - Sale ²⁵
	3.000	29.89	02/25/21	85.45	55.56 W	0.00	179 of 272 - Sale ²⁵
	4.000	39.86	02/25/21	113.92	74.06 W	0.00	180 of 272 - Sale ²⁵
	5.000	49.83	02/25/21	142.45	92.62 W	0.00	181 of 272 - Sale ²⁵
	5.000	49.82	02/25/21	142.41	92.59 W	0.00	182 of 272 - Sale ²⁵
	5.000	49.82	02/25/21	141.03	91.21 W	0.00	183 of 272 - Sale ²⁵
	8.000	79.72	02/25/21	225.54	145.82 W	0.00	184 of 272 - Sale ²⁵
	11.000	109.61	02/25/21	310.16	200.55 W	0.00	185 of 272 - Sale ²⁵
	1.000	9.97	02/25/21	19.07	9.10 W	0.00	186 of 272 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	2.000	19.93	02/25/21	38.21	18.28 W	0.00	187 of 272 - Sale ²⁵
	5.000	49.82	02/25/21	95.34	45.52 W	0.00	188 of 272 - Sale ²⁵
	5.000	49.83	02/25/21	95.37	45.54 W	0.00	189 of 272 - Sale ²⁵
	12.000	119.58	02/25/21	228.86	109.28 W	0.00	190 of 272 - Sale ²⁵
	25.000	249.12	02/25/21	492.33	243.21 W	0.00	191 of 272 - Sale ²⁵
	1.000	9.96	02/25/21	18.03	8.07 W	0.00	192 of 272 - Sale ²⁵
	3.000	29.90	02/25/21	54.06	24.16 W	0.00	193 of 272 - Sale ²⁵
	4.000	39.86	02/25/21	72.08	32.22 W	0.00	194 of 272 - Sale ²⁵
	5.000	49.82	02/25/21	90.21	40.39 W	0.00	195 of 272 - Sale ²⁵
	7.000	69.76	02/25/21	126.21	56.45 W	0.00	196 of 272 - Sale ²⁵
	12.000	119.58	02/25/21	216.35	96.77 W	0.00	197 of 272 - Sale ²⁵
	18.000	179.37	02/25/21	324.54	145.17 W	0.00	198 of 272 - Sale ²⁵
	2.000	19.93	02/25/21	32.63	12.70 W	0.00	199 of 272 - Sale ²⁵
	3.000	29.90	02/25/21	36.05	6.15 W	0.00	200 of 272 - Sale ²⁵
	3.000	29.89	02/25/21	48.97	19.08 W	0.00	201 of 272 - Sale ²⁵
	5.000	49.83	02/25/21	81.51	31.68 W	0.00	202 of 272 - Sale ²⁵
	5.000	49.83	02/25/21	57.55	7.72 W	0.00	203 of 272 - Sale ²⁵
	6.000	59.79	02/25/21	97.67	37.88 W	0.00	204 of 272 - Sale ²⁵
	10.000	99.65	02/25/21	115.06	15.41 W	0.00	205 of 272 - Sale ²⁵
	10.000	99.65	02/25/21	120.12	20.47 W	0.00	206 of 272 - Sale ²⁵
	11.000	109.61	02/25/21	132.14	22.53 W	0.00	207 of 272 - Sale ²⁵
	12.000	119.58	02/25/21	195.42	75.84 W	0.00	208 of 272 - Sale ²⁵
	13.000	129.54	02/25/21	156.21	26.67 W	0.00	209 of 272 - Sale ²⁵
	13.000	129.55	02/25/21	156.18	26.63 W	0.00	210 of 272 - Sale ²⁵
	14.000	139.51	02/25/21	161.09	21.58 W	0.00	211 of 272 - Sale ²⁵
	22.000	219.23	02/25/21	358.31	139.08 W	0.00	212 of 272 - Sale ²⁵
	31.000	308.91	02/25/21	356.71	47.80 W	0.00	213 of 272 - Sale ²⁵
	40.000	398.60	02/25/21	460.33	61.73 W	0.00	214 of 272 - Sale ²⁵
	1.000	10.42	02/25/21	21.79	11.37 W	0.00	215 of 272 - Sale ²⁵
	1.000	10.42	02/25/21	30.62	20.20 W	0.00	216 of 272 - Sale ²⁵
	1.000	10.42	02/25/21	30.62	20.20 W	0.00	217 of 272 - Sale ²⁵
	2.000	20.84	02/25/21	43.57	22.73 W	0.00	218 of 272 - Sale ²⁵
	3.000	31.26	02/25/21	65.37	34.11 W	0.00	219 of 272 - Sale ²⁵
	3.000	31.26	02/25/21	65.39	34.13 W	0.00	220 of 272 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	3.000	31.26	02/25/21	91.87	60.61 W	0.00	221 of 272 - Sale ²⁵
	4.000	41.68	02/25/21	87.03	45.35 W	0.00	222 of 272 - Sale ²⁵
	4.000	41.68	02/25/21	87.03	45.35 W	0.00	223 of 272 - Sale ²⁵
	4.000	41.68	02/25/21	122.43	80.75 W	0.00	224 of 272 - Sale ²⁵
	5.000	52.10	02/25/21	153.06	100.96 W	0.00	225 of 272 - Sale ²⁵
	8.000	83.36	02/25/21	174.18	90.82 W	0.00	226 of 272 - Sale ²⁵
	11.000	114.62	02/25/21	336.59	221.97 W	0.00	227 of 272 - Sale ²⁵
	7.000	72.94	02/25/21	81.58	8.64 W	0.00	228 of 272 - Sale ²⁵
	10.000	104.20	02/25/21	116.51	12.31 W	0.00	229 of 272 - Sale ²⁵
	33.000	343.86	02/25/21	384.40	40.54 W	0.00	230 of 272 - Sale ²⁵
	2.000	20.84	02/25/21	24.01	3.17 W	0.00	231 of 272 - Sale ²⁵
	5.000	52.10	02/25/21	55.04	2.94 W	0.00	232 of 272 - Sale ²⁵
	5.000	52.10	02/25/21	54.88	2.78 W	0.00	233 of 272 - Sale ²⁵
	6.000	62.52	02/25/21	68.65	6.13 W	0.00	234 of 272 - Sale ²⁵
	7.000	72.94	02/25/21	75.45	2.51 W	0.00	235 of 272 - Sale ²⁵
	7.000	72.94	02/25/21	83.71	10.77 W	0.00	236 of 272 - Sale ²⁵
	8.000	83.36	02/25/21	86.20	2.84 W	0.00	237 of 272 - Sale ²⁵
	8.000	83.36	02/25/21	91.41	8.05 W	0.00	238 of 272 - Sale ²⁵
	8.000	83.36	02/25/21	91.36	8.00 W	0.00	239 of 272 - Sale ²⁵
	9.000	93.78	02/25/21	97.02	3.24 W	0.00	240 of 272 - Sale ²⁵
	11.000	114.62	02/25/21	131.99	17.37 W	0.00	241 of 272 - Sale ²⁵
	11.000	114.62	02/25/21	120.40	5.78 W	0.00	242 of 272 - Sale ²⁵
	17.000	177.14	02/25/21	180.31	3.17 W	0.00	243 of 272 - Sale ²⁵
	20.000	208.40	02/25/21	220.07	11.67 W	0.00	244 of 272 - Sale ²⁵
	20.000	208.40	02/25/21	239.06	30.66 W	0.00	245 of 272 - Sale ²⁵
	22.000	229.24	02/25/21	256.73	27.49 W	0.00	246 of 272 - Sale ²⁵
	23.000	239.65	02/25/21	274.88	35.23 W	0.00	247 of 272 - Sale ²⁵
	25.000	260.50	02/25/21	274.99	14.49 W	0.00	248 of 272 - Sale ²⁵
	26.000	270.92	02/25/21	280.18	9.26 W	0.00	249 of 272 - Sale ²⁵
	28.000	291.76	02/25/21	320.14	28.38 W	0.00	250 of 272 - Sale ²⁵
	28.000	291.75	02/25/21	326.68	34.93 W	0.00	251 of 272 - Sale ²⁵
	33.000	343.86	02/25/21	350.14	6.28 W	0.00	252 of 272 - Sale ²⁵
	34.000	354.27	02/25/21	372.23	17.96 W	0.00	253 of 272 - Sale ²⁵
	37.000	385.53	02/25/21	443.97	58.44 W	0.00	254 of 272 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	50.000	509.00	02/25/21	585.65	76.65 W	0.00	255 of 272 - Sale ²⁵
	20.000	203.60	02/25/21	233.04	29.44 W	0.00	256 of 272 - Sale ²⁵
	30.000	305.40	02/25/21	349.55	44.15 W	0.00	257 of 272 - Sale ²⁵
	50.000	508.99	02/25/21	900.10	391.11 W	0.00	258 of 272 - Sale ²⁵
	10.000	101.80	02/25/21	145.06	43.26 W	0.00	259 of 272 - Sale ²⁵
	40.000	407.19	02/25/21	580.36	173.17 W	0.00	260 of 272 - Sale ²⁵
	1.000	10.28	02/25/21	11.12	0.84 W	0.00	261 of 272 - Sale ²⁵
	6.000	61.68	02/25/21	66.63	4.95 W	0.00	262 of 272 - Sale ²⁵
	6.000	61.68	02/25/21	66.60	4.92 W	0.00	263 of 272 - Sale ²⁵
	20.000	205.60	02/25/21	214.21	8.61 W	0.00	264 of 272 - Sale ²⁵
	30.000	308.39	02/25/21	321.25	12.86 W	0.00	265 of 272 - Sale ²⁵
	37.000	380.35	02/25/21	410.76	30.41 W	0.00	266 of 272 - Sale ²⁵
	2.000	20.76	02/25/21	21.92	1.16 W	0.00	267 of 272 - Sale ²⁵
	3.000	31.14	02/25/21	32.85	1.71 W	0.00	268 of 272 - Sale ²⁵
	5.000	51.91	02/25/21	52.79	0.88 W	0.00	269 of 272 - Sale ²⁵
	22.000	228.38	02/25/21	232.19	3.81 W	0.00	270 of 272 - Sale ²⁵
	23.000	238.77	02/25/21	242.74	3.97 W	0.00	271 of 272 - Sale ²⁵
	45.000	467.15	02/25/21	492.67	25.52 W	0.00	272 of 272 - Sale ²⁵
02/25/21	2,900.000	27,084.78	Various	41,057.99	13,973.21 W	0.00	Total of 272 transactions
641 transactions for 02/26/21. Total proceeds and cost reported to the IRS.							
	1.000	9.77	02/26/21	24.79	15.02 W	0.00	1 of 641 - Sale ²⁵
	1.000	9.77	02/26/21	24.74	14.97 W	0.00	2 of 641 - Sale ²⁵
	1.000	9.77	02/26/21	24.69	14.92 W	0.00	3 of 641 - Sale ²⁵
	2.000	19.54	02/26/21	49.33	29.79 W	0.00	4 of 641 - Sale ²⁵
	3.000	29.31	02/26/21	73.87	44.56 W	0.00	5 of 641 - Sale ²⁵
	5.000	48.85	02/26/21	123.16	74.31 W	0.00	6 of 641 - Sale ²⁵
	12.000	117.24	02/26/21	295.76	178.52 W	0.00	7 of 641 - Sale ²⁵
	1.000	9.77	02/26/21	23.12	13.35 W	0.00	8 of 641 - Sale ²⁵
	1.000	9.77	02/26/21	23.08	13.31 W	0.00	9 of 641 - Sale ²⁵
	1.000	9.77	02/26/21	23.50	13.73 W	0.00	10 of 641 - Sale ²⁵
	1.000	9.77	02/26/21	26.84	17.07 W	0.00	11 of 641 - Sale ²⁵
	2.000	19.54	02/26/21	46.12	26.58 W	0.00	12 of 641 - Sale ²⁵
	2.000	19.54	02/26/21	53.47	33.93 W	0.00	13 of 641 - Sale ²⁵
	2.000	19.54	02/26/21	53.47	33.93 W	0.00	14 of 641 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	3.000	29.31	02/26/21	65.81	36.50 W	0.00	15 of 641 - Sale ²⁵
	4.000	39.08	02/26/21	87.74	48.66 W	0.00	16 of 641 - Sale ²⁵
	5.000	48.85	02/26/21	115.24	66.39 W	0.00	17 of 641 - Sale ²⁵
	5.000	48.85	02/26/21	115.31	66.46 W	0.00	18 of 641 - Sale ²⁵
	5.000	48.85	02/26/21	115.34	66.49 W	0.00	19 of 641 - Sale ²⁵
	6.000	58.62	02/26/21	138.19	79.57 W	0.00	20 of 641 - Sale ²⁵
	6.000	58.62	02/26/21	136.32	77.70 W	0.00	21 of 641 - Sale ²⁵
	6.000	58.62	02/26/21	160.27	101.65 W	0.00	22 of 641 - Sale ²⁵
	6.000	58.62	02/26/21	160.22	101.60 W	0.00	23 of 641 - Sale ²⁵
	8.000	78.16	02/26/21	213.76	135.60 W	0.00	24 of 641 - Sale ²⁵
	9.000	87.93	02/26/21	211.24	123.31 W	0.00	25 of 641 - Sale ²⁵
	15.000	146.55	02/26/21	352.29	205.74 W	0.00	26 of 641 - Sale ²⁵
	18.000	175.86	02/26/21	394.68	218.82 W	0.00	27 of 641 - Sale ²⁵
	19.000	185.63	02/26/21	431.49	245.86 W	0.00	28 of 641 - Sale ²⁵
	1.000	9.77	02/26/21	28.47	18.70 W	0.00	29 of 641 - Sale ²⁵
	1.000	9.77	02/26/21	28.35	18.58 W	0.00	30 of 641 - Sale ²⁵
	1.000	9.77	02/26/21	28.08	18.31 W	0.00	31 of 641 - Sale ²⁵
	2.000	19.54	02/26/21	56.62	37.08 W	0.00	32 of 641 - Sale ²⁵
	2.000	19.54	02/26/21	56.61	37.07 W	0.00	33 of 641 - Sale ²⁵
	2.000	19.54	02/26/21	56.69	37.15 W	0.00	34 of 641 - Sale ²⁵
	3.000	29.31	02/26/21	84.93	55.62 W	0.00	35 of 641 - Sale ²⁵
	4.000	39.08	02/26/21	113.22	74.14 W	0.00	36 of 641 - Sale ²⁵
	5.000	48.85	02/26/21	141.57	92.72 W	0.00	37 of 641 - Sale ²⁵
	5.000	48.85	02/26/21	141.54	92.69 W	0.00	38 of 641 - Sale ²⁵
	5.000	48.85	02/26/21	140.16	91.31 W	0.00	39 of 641 - Sale ²⁵
	8.000	78.16	02/26/21	224.14	145.98 W	0.00	40 of 641 - Sale ²⁵
	11.000	107.47	02/26/21	308.24	200.77 W	0.00	41 of 641 - Sale ²⁵
	1.000	9.77	02/26/21	18.89	9.12 W	0.00	42 of 641 - Sale ²⁵
	2.000	19.54	02/26/21	37.86	18.32 W	0.00	43 of 641 - Sale ²⁵
	5.000	48.85	02/26/21	94.47	45.62 W	0.00	44 of 641 - Sale ²⁵
	5.000	48.85	02/26/21	94.49	45.64 W	0.00	45 of 641 - Sale ²⁵
	12.000	117.24	02/26/21	226.75	109.51 W	0.00	46 of 641 - Sale ²⁵
	25.000	244.24	02/26/21	487.95	243.71 W	0.00	47 of 641 - Sale ²⁵
	1.000	9.77	02/26/21	17.86	8.09 W	0.00	48 of 641 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	3.000	29.31	02/26/21	53.53	24.22 W	0.00	49 of 641 - Sale ²⁵
	4.000	39.08	02/26/21	71.38	32.30 W	0.00	50 of 641 - Sale ²⁵
	5.000	48.85	02/26/21	89.34	40.49 W	0.00	51 of 641 - Sale ²⁵
	7.000	68.39	02/26/21	124.98	56.59 W	0.00	52 of 641 - Sale ²⁵
	12.000	117.24	02/26/21	214.24	97.00 W	0.00	53 of 641 - Sale ²⁵
	18.000	175.85	02/26/21	321.38	145.53 W	0.00	54 of 641 - Sale ²⁵
	2.000	19.54	02/26/21	32.28	12.74 W	0.00	55 of 641 - Sale ²⁵
	3.000	29.31	02/26/21	35.52	6.21 W	0.00	56 of 641 - Sale ²⁵
	3.000	29.31	02/26/21	48.45	19.14 W	0.00	57 of 641 - Sale ²⁵
	5.000	48.85	02/26/21	80.63	31.78 W	0.00	58 of 641 - Sale ²⁵
	6.000	58.62	02/26/21	96.62	38.00 W	0.00	59 of 641 - Sale ²⁵
	10.000	97.70	02/26/21	113.31	15.61 W	0.00	60 of 641 - Sale ²⁵
	10.000	97.70	02/26/21	118.37	20.67 W	0.00	61 of 641 - Sale ²⁵
	11.000	107.47	02/26/21	130.21	22.74 W	0.00	62 of 641 - Sale ²⁵
	12.000	117.23	02/26/21	193.31	76.08 W	0.00	63 of 641 - Sale ²⁵
	13.000	127.00	02/26/21	153.93	26.93 W	0.00	64 of 641 - Sale ²⁵
	13.000	127.00	02/26/21	153.89	26.89 W	0.00	65 of 641 - Sale ²⁵
	22.000	214.93	02/26/21	354.45	139.52 W	0.00	66 of 641 - Sale ²⁵
	40.000	390.79	02/26/21	453.31	62.52 W	0.00	67 of 641 - Sale ²⁵
	4.000	39.08	02/26/21	41.46	2.38 W	0.00	68 of 641 - Sale ²⁵
	12.000	117.24	02/26/21	124.34	7.10 W	0.00	69 of 641 - Sale ²⁵
	34.000	332.16	02/26/21	352.35	20.19 W	0.00	70 of 641 - Sale ²⁵
	1.000	9.71	02/26/21	21.08	11.37 W	0.00	71 of 641 - Sale ²⁵
	1.000	9.71	02/26/21	29.91	20.20 W	0.00	72 of 641 - Sale ²⁵
	1.000	9.71	02/26/21	29.91	20.20 W	0.00	73 of 641 - Sale ²⁵
	2.000	19.42	02/26/21	42.15	22.73 W	0.00	74 of 641 - Sale ²⁵
	3.000	29.13	02/26/21	63.24	34.11 W	0.00	75 of 641 - Sale ²⁵
	3.000	29.13	02/26/21	63.26	34.13 W	0.00	76 of 641 - Sale ²⁵
	3.000	29.13	02/26/21	89.74	60.61 W	0.00	77 of 641 - Sale ²⁵
	4.000	38.84	02/26/21	84.19	45.35 W	0.00	78 of 641 - Sale ²⁵
	4.000	38.84	02/26/21	84.19	45.35 W	0.00	79 of 641 - Sale ²⁵
	4.000	38.84	02/26/21	119.59	80.75 W	0.00	80 of 641 - Sale ²⁵
	5.000	48.55	02/26/21	149.51	100.96 W	0.00	81 of 641 - Sale ²⁵
	8.000	77.68	02/26/21	168.49	90.81 W	0.00	82 of 641 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
11.000		106.81	02/26/21	328.77	221.96 W	0.00	83 of 641 - Sale ²⁵
5.000		48.55	02/26/21	56.27	7.72 W	0.00	84 of 641 - Sale ²⁵
14.000		135.94	02/26/21	157.51	21.57 W	0.00	85 of 641 - Sale ²⁵
31.000		301.00	02/26/21	348.79	47.79 W	0.00	86 of 641 - Sale ²⁵
7.000		67.97	02/26/21	76.60	8.63 W	0.00	87 of 641 - Sale ²⁵
10.000		97.10	02/26/21	109.40	12.30 W	0.00	88 of 641 - Sale ²⁵
33.000		320.42	02/26/21	360.95	40.53 W	0.00	89 of 641 - Sale ²⁵
2.000		19.42	02/26/21	22.59	3.17 W	0.00	90 of 641 - Sale ²⁵
5.000		48.55	02/26/21	51.49	2.94 W	0.00	91 of 641 - Sale ²⁵
6.000		58.26	02/26/21	64.39	6.13 W	0.00	92 of 641 - Sale ²⁵
7.000		67.97	02/26/21	70.48	2.51 W	0.00	93 of 641 - Sale ²⁵
7.000		67.97	02/26/21	78.74	10.77 W	0.00	94 of 641 - Sale ²⁵
8.000		77.68	02/26/21	80.51	2.83 W	0.00	95 of 641 - Sale ²⁵
8.000		77.68	02/26/21	85.72	8.04 W	0.00	96 of 641 - Sale ²⁵
8.000		77.68	02/26/21	85.67	7.99 W	0.00	97 of 641 - Sale ²⁵
9.000		87.39	02/26/21	90.62	3.23 W	0.00	98 of 641 - Sale ²⁵
11.000		106.81	02/26/21	124.17	17.36 W	0.00	99 of 641 - Sale ²⁵
17.000		165.07	02/26/21	168.23	3.16 W	0.00	100 of 641 - Sale ²⁵
20.000		194.20	02/26/21	205.85	11.65 W	0.00	101 of 641 - Sale ²⁵
20.000		194.20	02/26/21	224.85	30.65 W	0.00	102 of 641 - Sale ²⁵
22.000		213.62	02/26/21	241.09	27.47 W	0.00	103 of 641 - Sale ²⁵
23.000		223.32	02/26/21	258.54	35.22 W	0.00	104 of 641 - Sale ²⁵
25.000		242.74	02/26/21	257.22	14.48 W	0.00	105 of 641 - Sale ²⁵
26.000		252.45	02/26/21	261.70	9.25 W	0.00	106 of 641 - Sale ²⁵
28.000		271.87	02/26/21	300.24	28.37 W	0.00	107 of 641 - Sale ²⁵
28.000		271.87	02/26/21	306.79	34.92 W	0.00	108 of 641 - Sale ²⁵
33.000		320.42	02/26/21	326.69	6.27 W	0.00	109 of 641 - Sale ²⁵
37.000		359.26	02/26/21	417.68	58.42 W	0.00	110 of 641 - Sale ²⁵
50.000		510.99	02/26/21	570.65	59.66 W	0.00	111 of 641 - Sale ²⁵
5.000		51.10	02/26/21	52.18	1.08 W	0.00	112 of 641 - Sale ²⁵
11.000		112.42	02/26/21	114.46	2.04 W	0.00	113 of 641 - Sale ²⁵
34.000		347.47	02/26/21	353.88	6.41 W	0.00	114 of 641 - Sale ²⁵
20.000		195.22	02/26/21	227.44	32.22 W	0.00	115 of 641 - Sale ²⁵
30.000		292.82	02/26/21	341.15	48.33 W	0.00	116 of 641 - Sale ²⁵

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	50.000	488.04	02/26/21	886.11	398.07 W	0.00	117 of 641 - Sale ²⁵
	10.000	97.61	02/26/21	142.26	44.65 W	0.00	118 of 641 - Sale ²⁵
	40.000	390.43	02/26/21	569.17	178.74 W	0.00	119 of 641 - Sale ²⁵
	1.000	9.76	02/26/21	10.74	0.98 W	0.00	120 of 641 - Sale ²⁵
	6.000	58.57	02/26/21	64.35	5.78 W	0.00	121 of 641 - Sale ²⁵
	6.000	58.56	02/26/21	64.32	5.76 W	0.00	122 of 641 - Sale ²⁵
	20.000	195.22	02/26/21	206.61	11.39 W	0.00	123 of 641 - Sale ²⁵
	30.000	292.82	02/26/21	309.86	17.04 W	0.00	124 of 641 - Sale ²⁵
	37.000	361.15	02/26/21	396.71	35.56 W	0.00	125 of 641 - Sale ²⁵
	1.000	9.76	02/26/21	24.87	15.11 W	0.00	126 of 641 - Sale ²⁵
	1.000	9.76	02/26/21	24.82	15.06 W	0.00	127 of 641 - Sale ²⁵
	1.000	9.76	02/26/21	24.77	15.01 W	0.00	128 of 641 - Sale ²⁵
	2.000	19.52	02/26/21	49.49	29.97 W	0.00	129 of 641 - Sale ²⁵
	3.000	29.28	02/26/21	74.11	44.83 W	0.00	130 of 641 - Sale ²⁵
	5.000	48.80	02/26/21	123.55	74.75 W	0.00	131 of 641 - Sale ²⁵
	12.000	117.13	02/26/21	296.71	179.58 W	0.00	132 of 641 - Sale ²⁵
	1.000	9.76	02/26/21	23.20	13.44 W	0.00	133 of 641 - Sale ²⁵
	1.000	9.76	02/26/21	23.16	13.40 W	0.00	134 of 641 - Sale ²⁵
	1.000	9.76	02/26/21	23.58	13.82 W	0.00	135 of 641 - Sale ²⁵
	1.000	9.76	02/26/21	26.92	17.16 W	0.00	136 of 641 - Sale ²⁵
	2.000	19.52	02/26/21	46.28	26.76 W	0.00	137 of 641 - Sale ²⁵
	2.000	19.52	02/26/21	53.63	34.11 W	0.00	138 of 641 - Sale ²⁵
	2.000	19.52	02/26/21	53.63	34.11 W	0.00	139 of 641 - Sale ²⁵
	3.000	29.28	02/26/21	66.05	36.77 W	0.00	140 of 641 - Sale ²⁵
	4.000	39.04	02/26/21	88.06	49.02 W	0.00	141 of 641 - Sale ²⁵
	5.000	48.80	02/26/21	115.63	66.83 W	0.00	142 of 641 - Sale ²⁵
	5.000	48.80	02/26/21	115.70	66.90 W	0.00	143 of 641 - Sale ²⁵
	5.000	48.80	02/26/21	115.73	66.93 W	0.00	144 of 641 - Sale ²⁵
	6.000	58.57	02/26/21	138.66	80.09 W	0.00	145 of 641 - Sale ²⁵
	6.000	58.57	02/26/21	136.79	78.22 W	0.00	146 of 641 - Sale ²⁵
	6.000	58.57	02/26/21	160.74	102.17 W	0.00	147 of 641 - Sale ²⁵
	6.000	58.57	02/26/21	160.69	102.12 W	0.00	148 of 641 - Sale ²⁵
	8.000	78.09	02/26/21	214.39	136.30 W	0.00	149 of 641 - Sale ²⁵
	9.000	87.85	02/26/21	211.95	124.10 W	0.00	150 of 641 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
15.000		146.41	02/26/21	353.47	207.06 W	0.00	151 of 641 - Sale ²⁵
18.000		175.70	02/26/21	396.10	220.40 W	0.00	152 of 641 - Sale ²⁵
19.000		185.46	02/26/21	432.99	247.53 W	0.00	153 of 641 - Sale ²⁵
2.000		19.52	02/26/21	20.86	1.34 W	0.00	154 of 641 - Sale ²⁵
3.000		29.28	02/26/21	31.26	1.98 W	0.00	155 of 641 - Sale ²⁵
5.000		48.80	02/26/21	50.12	1.32 W	0.00	156 of 641 - Sale ²⁵
22.000		214.74	02/26/21	220.49	5.75 W	0.00	157 of 641 - Sale ²⁵
23.000		224.51	02/26/21	230.50	5.99 W	0.00	158 of 641 - Sale ²⁵
45.000		439.24	02/26/21	468.72	29.48 W	0.00	159 of 641 - Sale ²⁵
1.000		9.72	02/26/21	28.43	18.71 W	0.00	160 of 641 - Sale ²⁵
1.000		9.72	02/26/21	28.31	18.59 W	0.00	161 of 641 - Sale ²⁵
1.000		9.72	02/26/21	28.04	18.32 W	0.00	162 of 641 - Sale ²⁵
2.000		19.44	02/26/21	56.53	37.09 W	0.00	163 of 641 - Sale ²⁵
2.000		19.44	02/26/21	56.52	37.08 W	0.00	164 of 641 - Sale ²⁵
2.000		19.44	02/26/21	56.60	37.16 W	0.00	165 of 641 - Sale ²⁵
3.000		29.16	02/26/21	84.79	55.63 W	0.00	166 of 641 - Sale ²⁵
4.000		38.88	02/26/21	113.04	74.16 W	0.00	167 of 641 - Sale ²⁵
5.000		48.60	02/26/21	141.35	92.75 W	0.00	168 of 641 - Sale ²⁵
5.000		48.60	02/26/21	141.31	92.71 W	0.00	169 of 641 - Sale ²⁵
5.000		48.60	02/26/21	139.93	91.33 W	0.00	170 of 641 - Sale ²⁵
8.000		77.76	02/26/21	223.78	146.02 W	0.00	171 of 641 - Sale ²⁵
11.000		106.92	02/26/21	307.74	200.82 W	0.00	172 of 641 - Sale ²⁵
1.000		9.72	02/26/21	18.85	9.13 W	0.00	173 of 641 - Sale ²⁵
2.000		19.44	02/26/21	37.77	18.33 W	0.00	174 of 641 - Sale ²⁵
5.000		48.60	02/26/21	94.24	45.64 W	0.00	175 of 641 - Sale ²⁵
5.000		48.60	02/26/21	94.27	45.67 W	0.00	176 of 641 - Sale ²⁵
12.000		116.64	02/26/21	226.21	109.57 W	0.00	177 of 641 - Sale ²⁵
25.000		242.99	02/26/21	486.83	243.84 W	0.00	178 of 641 - Sale ²⁵
1.000		9.72	02/26/21	17.81	8.09 W	0.00	179 of 641 - Sale ²⁵
3.000		29.16	02/26/21	53.40	24.24 W	0.00	180 of 641 - Sale ²⁵
4.000		38.88	02/26/21	71.20	32.32 W	0.00	181 of 641 - Sale ²⁵
5.000		48.60	02/26/21	89.11	40.51 W	0.00	182 of 641 - Sale ²⁵
7.000		68.04	02/26/21	124.67	56.63 W	0.00	183 of 641 - Sale ²⁵
12.000		116.64	02/26/21	213.70	97.06 W	0.00	184 of 641 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	18.000	174.95	02/26/21	320.58	145.63 W	0.00	185 of 641 - Sale ²⁵
	3.000	29.16	02/26/21	35.39	6.23 W	0.00	186 of 641 - Sale ²⁵
	10.000	97.20	02/26/21	112.86	15.66 W	0.00	187 of 641 - Sale ²⁵
	10.000	97.20	02/26/21	117.92	20.72 W	0.00	188 of 641 - Sale ²⁵
	11.000	106.92	02/26/21	129.71	22.79 W	0.00	189 of 641 - Sale ²⁵
	13.000	126.35	02/26/21	153.35	27.00 W	0.00	190 of 641 - Sale ²⁵
	13.000	126.35	02/26/21	153.32	26.97 W	0.00	191 of 641 - Sale ²⁵
	40.000	388.79	02/26/21	451.52	62.73 W	0.00	192 of 641 - Sale ²⁵
	2.000	19.10	02/26/21	31.94	12.84 W	0.00	193 of 641 - Sale ²⁵
	3.000	28.65	02/26/21	47.94	19.29 W	0.00	194 of 641 - Sale ²⁵
	5.000	47.75	02/26/21	79.78	32.03 W	0.00	195 of 641 - Sale ²⁵
	6.000	57.30	02/26/21	95.60	38.30 W	0.00	196 of 641 - Sale ²⁵
	12.000	114.60	02/26/21	191.27	76.67 W	0.00	197 of 641 - Sale ²⁵
	22.000	210.11	02/26/21	350.71	140.60 W	0.00	198 of 641 - Sale ²⁵
	4.000	38.20	02/26/21	40.78	2.58 W	0.00	199 of 641 - Sale ²⁵
	12.000	114.60	02/26/21	122.29	7.69 W	0.00	200 of 641 - Sale ²⁵
	34.000	324.71	02/26/21	346.57	21.86 W	0.00	201 of 641 - Sale ²⁵
	1.000	9.55	02/26/21	20.97	11.42 W	0.00	202 of 641 - Sale ²⁵
	1.000	9.55	02/26/21	29.80	20.25 W	0.00	203 of 641 - Sale ²⁵
	1.000	9.55	02/26/21	29.80	20.25 W	0.00	204 of 641 - Sale ²⁵
	2.000	19.10	02/26/21	41.93	22.83 W	0.00	205 of 641 - Sale ²⁵
	3.000	28.65	02/26/21	62.91	34.26 W	0.00	206 of 641 - Sale ²⁵
	3.000	28.65	02/26/21	62.93	34.28 W	0.00	207 of 641 - Sale ²⁵
	3.000	28.65	02/26/21	89.41	60.76 W	0.00	208 of 641 - Sale ²⁵
	4.000	38.20	02/26/21	83.75	45.55 W	0.00	209 of 641 - Sale ²⁵
	4.000	38.20	02/26/21	83.75	45.55 W	0.00	210 of 641 - Sale ²⁵
	4.000	38.20	02/26/21	119.15	80.95 W	0.00	211 of 641 - Sale ²⁵
	5.000	47.75	02/26/21	148.96	101.21 W	0.00	212 of 641 - Sale ²⁵
	8.000	76.40	02/26/21	167.61	91.21 W	0.00	213 of 641 - Sale ²⁵
	11.000	105.05	02/26/21	327.55	222.50 W	0.00	214 of 641 - Sale ²⁵
	5.000	47.75	02/26/21	55.72	7.97 W	0.00	215 of 641 - Sale ²⁵
	14.000	133.70	02/26/21	155.96	22.26 W	0.00	216 of 641 - Sale ²⁵
	31.000	296.06	02/26/21	345.36	49.30 W	0.00	217 of 641 - Sale ²⁵
	7.000	66.85	02/26/21	75.83	8.98 W	0.00	218 of 641 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	10.000	95.50	02/26/21	108.29	12.79 W	0.00	219 of 641 - Sale ²⁵
	33.000	315.16	02/26/21	357.31	42.15 W	0.00	220 of 641 - Sale ²⁵
	5.000	47.75	02/26/21	50.94	3.19 W	0.00	221 of 641 - Sale ²⁵
	20.000	191.01	02/26/21	203.64	12.63 W	0.00	222 of 641 - Sale ²⁵
	25.000	238.76	02/26/21	254.47	15.71 W	0.00	223 of 641 - Sale ²⁵
	7.000	66.85	02/26/21	69.71	2.86 W	0.00	224 of 641 - Sale ²⁵
	8.000	76.40	02/26/21	79.63	3.23 W	0.00	225 of 641 - Sale ²⁵
	9.000	85.95	02/26/21	89.63	3.68 W	0.00	226 of 641 - Sale ²⁵
	17.000	162.35	02/26/21	166.35	4.00 W	0.00	227 of 641 - Sale ²⁵
	26.000	248.31	02/26/21	258.83	10.52 W	0.00	228 of 641 - Sale ²⁵
	33.000	315.16	02/26/21	323.05	7.89 W	0.00	229 of 641 - Sale ²⁵
	6.000	57.30	02/26/21	63.73	6.43 W	0.00	230 of 641 - Sale ²⁵
	8.000	76.40	02/26/21	84.84	8.44 W	0.00	231 of 641 - Sale ²⁵
	8.000	76.40	02/26/21	84.79	8.39 W	0.00	232 of 641 - Sale ²⁵
	22.000	210.11	02/26/21	238.66	28.55 W	0.00	233 of 641 - Sale ²⁵
	28.000	267.41	02/26/21	297.15	29.74 W	0.00	234 of 641 - Sale ²⁵
	28.000	267.41	02/26/21	303.70	36.29 W	0.00	235 of 641 - Sale ²⁵
	1.000	9.45	02/26/21	24.48	15.03 W	0.00	236 of 641 - Sale ²⁵
	1.000	9.45	02/26/21	24.43	14.98 W	0.00	237 of 641 - Sale ²⁵
	1.000	9.45	02/26/21	24.38	14.93 W	0.00	238 of 641 - Sale ²⁵
	2.000	18.90	02/26/21	48.71	29.81 W	0.00	239 of 641 - Sale ²⁵
	3.000	28.35	02/26/21	72.94	44.59 W	0.00	240 of 641 - Sale ²⁵
	5.000	47.25	02/26/21	121.60	74.35 W	0.00	241 of 641 - Sale ²⁵
	12.000	113.40	02/26/21	292.02	178.62 W	0.00	242 of 641 - Sale ²⁵
	1.000	9.45	02/26/21	22.81	13.36 W	0.00	243 of 641 - Sale ²⁵
	1.000	9.45	02/26/21	22.77	13.32 W	0.00	244 of 641 - Sale ²⁵
	1.000	9.45	02/26/21	23.19	13.74 W	0.00	245 of 641 - Sale ²⁵
	1.000	9.45	02/26/21	26.53	17.08 W	0.00	246 of 641 - Sale ²⁵
	2.000	18.90	02/26/21	45.50	26.60 W	0.00	247 of 641 - Sale ²⁵
	2.000	18.90	02/26/21	52.85	33.95 W	0.00	248 of 641 - Sale ²⁵
	2.000	18.90	02/26/21	52.85	33.95 W	0.00	249 of 641 - Sale ²⁵
	3.000	28.35	02/26/21	64.88	36.53 W	0.00	250 of 641 - Sale ²⁵
	4.000	37.80	02/26/21	86.50	48.70 W	0.00	251 of 641 - Sale ²⁵
	5.000	47.25	02/26/21	113.68	66.43 W	0.00	252 of 641 - Sale ²⁵

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	47.25	02/26/21	113.75	66.50 W	0.00	253 of 641 - Sale ²⁵
	5.000	47.25	02/26/21	113.78	66.53 W	0.00	254 of 641 - Sale ²⁵
	6.000	56.70	02/26/21	136.31	79.61 W	0.00	255 of 641 - Sale ²⁵
	6.000	56.70	02/26/21	134.44	77.74 W	0.00	256 of 641 - Sale ²⁵
	6.000	56.70	02/26/21	158.39	101.69 W	0.00	257 of 641 - Sale ²⁵
	6.000	56.70	02/26/21	158.34	101.64 W	0.00	258 of 641 - Sale ²⁵
	8.000	75.60	02/26/21	211.26	135.66 W	0.00	259 of 641 - Sale ²⁵
	9.000	85.05	02/26/21	208.43	123.38 W	0.00	260 of 641 - Sale ²⁵
	15.000	141.75	02/26/21	347.61	205.86 W	0.00	261 of 641 - Sale ²⁵
	18.000	170.10	02/26/21	389.06	218.96 W	0.00	262 of 641 - Sale ²⁵
	19.000	179.55	02/26/21	425.56	246.01 W	0.00	263 of 641 - Sale ²⁵
	1.000	9.45	02/26/21	28.08	18.63 W	0.00	264 of 641 - Sale ²⁵
	1.000	9.45	02/26/21	27.96	18.51 W	0.00	265 of 641 - Sale ²⁵
	1.000	9.45	02/26/21	27.69	18.24 W	0.00	266 of 641 - Sale ²⁵
	2.000	18.90	02/26/21	55.83	36.93 W	0.00	267 of 641 - Sale ²⁵
	2.000	18.90	02/26/21	55.82	36.92 W	0.00	268 of 641 - Sale ²⁵
	2.000	18.90	02/26/21	55.90	37.00 W	0.00	269 of 641 - Sale ²⁵
	3.000	28.35	02/26/21	83.74	55.39 W	0.00	270 of 641 - Sale ²⁵
	4.000	37.80	02/26/21	111.64	73.84 W	0.00	271 of 641 - Sale ²⁵
	5.000	47.25	02/26/21	139.60	92.35 W	0.00	272 of 641 - Sale ²⁵
	5.000	47.25	02/26/21	139.56	92.31 W	0.00	273 of 641 - Sale ²⁵
	5.000	47.25	02/26/21	138.18	90.93 W	0.00	274 of 641 - Sale ²⁵
	8.000	75.60	02/26/21	220.98	145.38 W	0.00	275 of 641 - Sale ²⁵
	11.000	103.95	02/26/21	303.89	199.94 W	0.00	276 of 641 - Sale ²⁵
	1.000	9.45	02/26/21	18.50	9.05 W	0.00	277 of 641 - Sale ²⁵
	2.000	18.90	02/26/21	37.07	18.17 W	0.00	278 of 641 - Sale ²⁵
	5.000	47.25	02/26/21	92.49	45.24 W	0.00	279 of 641 - Sale ²⁵
	5.000	47.25	02/26/21	92.52	45.27 W	0.00	280 of 641 - Sale ²⁵
	12.000	113.40	02/26/21	222.01	108.61 W	0.00	281 of 641 - Sale ²⁵
	25.000	236.24	02/26/21	478.09	241.85 W	0.00	282 of 641 - Sale ²⁵
	1.000	9.45	02/26/21	17.46	8.01 W	0.00	283 of 641 - Sale ²⁵
	3.000	28.35	02/26/21	52.35	24.00 W	0.00	284 of 641 - Sale ²⁵
	4.000	37.80	02/26/21	69.80	32.00 W	0.00	285 of 641 - Sale ²⁵
	5.000	47.25	02/26/21	87.36	40.11 W	0.00	286 of 641 - Sale ²⁵

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
7.000		66.15	02/26/21	122.22	56.07 W	0.00	287 of 641 - Sale ²⁵
12.000		113.40	02/26/21	209.50	96.10 W	0.00	288 of 641 - Sale ²⁵
18.000		170.10	02/26/21	314.29	144.19 W	0.00	289 of 641 - Sale ²⁵
2.000		18.90	02/26/21	31.58	12.68 W	0.00	290 of 641 - Sale ²⁵
3.000		28.35	02/26/21	34.34	5.99 W	0.00	291 of 641 - Sale ²⁵
3.000		28.35	02/26/21	47.40	19.05 W	0.00	292 of 641 - Sale ²⁵
5.000		47.25	02/26/21	78.88	31.63 W	0.00	293 of 641 - Sale ²⁵
6.000		56.70	02/26/21	94.52	37.82 W	0.00	294 of 641 - Sale ²⁵
10.000		94.50	02/26/21	109.36	14.86 W	0.00	295 of 641 - Sale ²⁵
10.000		94.50	02/26/21	114.42	19.92 W	0.00	296 of 641 - Sale ²⁵
11.000		103.95	02/26/21	125.86	21.91 W	0.00	297 of 641 - Sale ²⁵
12.000		113.40	02/26/21	189.11	75.71 W	0.00	298 of 641 - Sale ²⁵
13.000		122.85	02/26/21	148.81	25.96 W	0.00	299 of 641 - Sale ²⁵
13.000		122.85	02/26/21	148.78	25.93 W	0.00	300 of 641 - Sale ²⁵
22.000		207.89	02/26/21	346.74	138.85 W	0.00	301 of 641 - Sale ²⁵
40.000		377.99	02/26/21	437.53	59.54 W	0.00	302 of 641 - Sale ²⁵
50.000		472.49	02/26/21	528.16	55.67 W	0.00	303 of 641 - Sale ²⁵
20.000		188.99	02/26/21	219.62	30.63 W	0.00	304 of 641 - Sale ²⁵
30.000		283.49	02/26/21	329.43	45.94 W	0.00	305 of 641 - Sale ²⁵
50.000		472.49	02/26/21	866.57	394.08 W	0.00	306 of 641 - Sale ²⁵
10.000		94.50	02/26/21	138.35	43.85 W	0.00	307 of 641 - Sale ²⁵
40.000		377.99	02/26/21	553.54	175.55 W	0.00	308 of 641 - Sale ²⁵
1.000		9.45	02/26/21	10.35	0.90 W	0.00	309 of 641 - Sale ²⁵
2.000		18.90	02/26/21	21.91	3.01 W	0.00	310 of 641 - Sale ²⁵
2.000		18.90	02/26/21	20.08	1.18 W	0.00	311 of 641 - Sale ²⁵
3.000		28.35	02/26/21	30.09	1.74 W	0.00	312 of 641 - Sale ²⁵
5.000		47.25	02/26/21	47.93	0.68 W	0.00	313 of 641 - Sale ²⁵
5.000		47.25	02/26/21	48.17	0.92 W	0.00	314 of 641 - Sale ²⁵
6.000		56.70	02/26/21	62.00	5.30 W	0.00	315 of 641 - Sale ²⁵
6.000		56.70	02/26/21	61.98	5.28 W	0.00	316 of 641 - Sale ²⁵
7.000		66.15	02/26/21	76.36	10.21 W	0.00	317 of 641 - Sale ²⁵
11.000		103.95	02/26/21	120.43	16.48 W	0.00	318 of 641 - Sale ²⁵
11.000		103.95	02/26/21	105.11	1.16 W	0.00	319 of 641 - Sale ²⁵
20.000		188.99	02/26/21	218.05	29.06 W	0.00	320 of 641 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
20.000		189.00	02/26/21	198.79	9.79 W	0.00	321 of 641 - Sale ²⁵
22.000		207.89	02/26/21	211.89	4.00 W	0.00	322 of 641 - Sale ²⁵
23.000		217.34	02/26/21	250.73	33.39 W	0.00	323 of 641 - Sale ²⁵
23.000		217.34	02/26/21	221.50	4.16 W	0.00	324 of 641 - Sale ²⁵
30.000		283.49	02/26/21	298.14	14.65 W	0.00	325 of 641 - Sale ²⁵
34.000		321.29	02/26/21	324.99	3.70 W	0.00	326 of 641 - Sale ²⁵
37.000		349.64	02/26/21	405.11	55.47 W	0.00	327 of 641 - Sale ²⁵
37.000		349.64	02/26/21	382.25	32.61 W	0.00	328 of 641 - Sale ²⁵
45.000		425.24	02/26/21	451.13	25.89 W	0.00	329 of 641 - Sale ²⁵
1.000		9.45	02/26/21	20.92	11.47 W	0.00	330 of 641 - Sale ²⁵
1.000		9.45	02/26/21	29.76	20.31 W	0.00	331 of 641 - Sale ²⁵
1.000		9.45	02/26/21	29.75	20.30 W	0.00	332 of 641 - Sale ²⁵
2.000		18.91	02/26/21	41.84	22.93 W	0.00	333 of 641 - Sale ²⁵
3.000		28.36	02/26/21	62.78	34.42 W	0.00	334 of 641 - Sale ²⁵
3.000		28.36	02/26/21	62.80	34.44 W	0.00	335 of 641 - Sale ²⁵
3.000		28.36	02/26/21	89.27	60.91 W	0.00	336 of 641 - Sale ²⁵
4.000		37.82	02/26/21	83.57	45.75 W	0.00	337 of 641 - Sale ²⁵
4.000		37.82	02/26/21	83.57	45.75 W	0.00	338 of 641 - Sale ²⁵
4.000		37.82	02/26/21	118.97	81.15 W	0.00	339 of 641 - Sale ²⁵
5.000		47.27	02/26/21	148.73	101.46 W	0.00	340 of 641 - Sale ²⁵
8.000		75.64	02/26/21	167.25	91.61 W	0.00	341 of 641 - Sale ²⁵
11.000		104.00	02/26/21	327.06	223.06 W	0.00	342 of 641 - Sale ²⁵
5.000		47.27	02/26/21	55.50	8.23 W	0.00	343 of 641 - Sale ²⁵
14.000		132.37	02/26/21	155.33	22.96 W	0.00	344 of 641 - Sale ²⁵
31.000		293.10	02/26/21	343.95	50.85 W	0.00	345 of 641 - Sale ²⁵
7.000		66.18	02/26/21	75.52	9.34 W	0.00	346 of 641 - Sale ²⁵
10.000		94.55	02/26/21	107.84	13.29 W	0.00	347 of 641 - Sale ²⁵
33.000		312.02	02/26/21	355.81	43.79 W	0.00	348 of 641 - Sale ²⁵
4.000		37.82	02/26/21	40.60	2.78 W	0.00	349 of 641 - Sale ²⁵
5.000		47.27	02/26/21	50.72	3.45 W	0.00	350 of 641 - Sale ²⁵
12.000		113.46	02/26/21	121.75	8.29 W	0.00	351 of 641 - Sale ²⁵
20.000		189.10	02/26/21	202.73	13.63 W	0.00	352 of 641 - Sale ²⁵
25.000		236.38	02/26/21	253.33	16.95 W	0.00	353 of 641 - Sale ²⁵
34.000		321.47	02/26/21	345.03	23.56 W	0.00	354 of 641 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	9.85	02/26/21	24.91	15.06 W	0.00	355 of 641 - Sale ²⁵
	1.000	9.85	02/26/21	24.86	15.01 W	0.00	356 of 641 - Sale ²⁵
	1.000	9.85	02/26/21	24.81	14.96 W	0.00	357 of 641 - Sale ²⁵
	2.000	19.70	02/26/21	49.57	29.87 W	0.00	358 of 641 - Sale ²⁵
	3.000	29.55	02/26/21	74.23	44.68 W	0.00	359 of 641 - Sale ²⁵
	5.000	49.25	02/26/21	123.75	74.50 W	0.00	360 of 641 - Sale ²⁵
	12.000	118.20	02/26/21	297.18	178.98 W	0.00	361 of 641 - Sale ²⁵
	1.000	9.85	02/26/21	23.24	13.39 W	0.00	362 of 641 - Sale ²⁵
	1.000	9.85	02/26/21	23.20	13.35 W	0.00	363 of 641 - Sale ²⁵
	1.000	9.85	02/26/21	23.62	13.77 W	0.00	364 of 641 - Sale ²⁵
	1.000	9.85	02/26/21	26.96	17.11 W	0.00	365 of 641 - Sale ²⁵
	2.000	19.70	02/26/21	46.36	26.66 W	0.00	366 of 641 - Sale ²⁵
	2.000	19.70	02/26/21	53.71	34.01 W	0.00	367 of 641 - Sale ²⁵
	2.000	19.70	02/26/21	53.71	34.01 W	0.00	368 of 641 - Sale ²⁵
	3.000	29.55	02/26/21	66.17	36.62 W	0.00	369 of 641 - Sale ²⁵
	4.000	39.40	02/26/21	88.22	48.82 W	0.00	370 of 641 - Sale ²⁵
	5.000	49.25	02/26/21	115.83	66.58 W	0.00	371 of 641 - Sale ²⁵
	5.000	49.25	02/26/21	115.90	66.65 W	0.00	372 of 641 - Sale ²⁵
	5.000	49.25	02/26/21	115.93	66.68 W	0.00	373 of 641 - Sale ²⁵
	6.000	59.10	02/26/21	138.89	79.79 W	0.00	374 of 641 - Sale ²⁵
	6.000	59.10	02/26/21	137.02	77.92 W	0.00	375 of 641 - Sale ²⁵
	6.000	59.10	02/26/21	160.97	101.87 W	0.00	376 of 641 - Sale ²⁵
	6.000	59.10	02/26/21	160.92	101.82 W	0.00	377 of 641 - Sale ²⁵
	8.000	78.80	02/26/21	214.70	135.90 W	0.00	378 of 641 - Sale ²⁵
	9.000	88.65	02/26/21	212.30	123.65 W	0.00	379 of 641 - Sale ²⁵
	15.000	147.75	02/26/21	354.06	206.31 W	0.00	380 of 641 - Sale ²⁵
	18.000	177.30	02/26/21	396.80	219.50 W	0.00	381 of 641 - Sale ²⁵
	19.000	187.15	02/26/21	433.73	246.58 W	0.00	382 of 641 - Sale ²⁵
	1.000	9.85	02/26/21	28.51	18.66 W	0.00	383 of 641 - Sale ²⁵
	1.000	9.85	02/26/21	28.39	18.54 W	0.00	384 of 641 - Sale ²⁵
	1.000	9.85	02/26/21	28.12	18.27 W	0.00	385 of 641 - Sale ²⁵
	2.000	19.70	02/26/21	56.69	36.99 W	0.00	386 of 641 - Sale ²⁵
	2.000	19.70	02/26/21	56.68	36.98 W	0.00	387 of 641 - Sale ²⁵
	2.000	19.70	02/26/21	56.76	37.06 W	0.00	388 of 641 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	3.000	29.55	02/26/21	85.03	55.48 W	0.00	389 of 641 - Sale ²⁵
	4.000	39.40	02/26/21	113.36	73.96 W	0.00	390 of 641 - Sale ²⁵
	5.000	49.25	02/26/21	141.75	92.50 W	0.00	391 of 641 - Sale ²⁵
	5.000	49.25	02/26/21	141.71	92.46 W	0.00	392 of 641 - Sale ²⁵
	5.000	49.25	02/26/21	140.33	91.08 W	0.00	393 of 641 - Sale ²⁵
	8.000	78.80	02/26/21	224.42	145.62 W	0.00	394 of 641 - Sale ²⁵
	11.000	108.35	02/26/21	308.62	200.27 W	0.00	395 of 641 - Sale ²⁵
	1.000	9.85	02/26/21	18.93	9.08 W	0.00	396 of 641 - Sale ²⁵
	2.000	19.70	02/26/21	37.93	18.23 W	0.00	397 of 641 - Sale ²⁵
	5.000	49.25	02/26/21	94.64	45.39 W	0.00	398 of 641 - Sale ²⁵
	5.000	49.25	02/26/21	94.67	45.42 W	0.00	399 of 641 - Sale ²⁵
	12.000	118.20	02/26/21	227.17	108.97 W	0.00	400 of 641 - Sale ²⁵
	25.000	246.24	02/26/21	488.85	242.61 W	0.00	401 of 641 - Sale ²⁵
	1.000	9.85	02/26/21	17.89	8.04 W	0.00	402 of 641 - Sale ²⁵
	3.000	29.55	02/26/21	53.64	24.09 W	0.00	403 of 641 - Sale ²⁵
	4.000	39.40	02/26/21	71.52	32.12 W	0.00	404 of 641 - Sale ²⁵
	5.000	49.25	02/26/21	89.51	40.26 W	0.00	405 of 641 - Sale ²⁵
	7.000	68.95	02/26/21	125.23	56.28 W	0.00	406 of 641 - Sale ²⁵
	12.000	118.20	02/26/21	214.66	96.46 W	0.00	407 of 641 - Sale ²⁵
	18.000	177.29	02/26/21	322.03	144.74 W	0.00	408 of 641 - Sale ²⁵
	2.000	19.70	02/26/21	32.44	12.74 W	0.00	409 of 641 - Sale ²⁵
	3.000	29.55	02/26/21	35.63	6.08 W	0.00	410 of 641 - Sale ²⁵
	3.000	29.55	02/26/21	48.69	19.14 W	0.00	411 of 641 - Sale ²⁵
	5.000	49.25	02/26/21	81.03	31.78 W	0.00	412 of 641 - Sale ²⁵
	6.000	59.10	02/26/21	97.10	38.00 W	0.00	413 of 641 - Sale ²⁵
	10.000	98.50	02/26/21	113.66	15.16 W	0.00	414 of 641 - Sale ²⁵
	10.000	98.50	02/26/21	118.72	20.22 W	0.00	415 of 641 - Sale ²⁵
	11.000	108.35	02/26/21	130.59	22.24 W	0.00	416 of 641 - Sale ²⁵
	12.000	118.19	02/26/21	194.27	76.08 W	0.00	417 of 641 - Sale ²⁵
	13.000	128.04	02/26/21	154.40	26.36 W	0.00	418 of 641 - Sale ²⁵
	13.000	128.04	02/26/21	154.37	26.33 W	0.00	419 of 641 - Sale ²⁵
	22.000	216.69	02/26/21	356.21	139.52 W	0.00	420 of 641 - Sale ²⁵
	40.000	393.99	02/26/21	454.74	60.75 W	0.00	421 of 641 - Sale ²⁵
	50.000	492.48	02/26/21	549.67	57.19 W	0.00	422 of 641 - Sale ²⁵

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	20.000	192.80	02/26/21	228.23	35.43 W	0.00	423 of 641 - Sale ²⁵
	30.000	289.19	02/26/21	342.34	53.15 W	0.00	424 of 641 - Sale ²⁵
	50.000	481.99	02/26/21	888.08	406.09 W	0.00	425 of 641 - Sale ²⁵
	10.000	96.40	02/26/21	142.65	46.25 W	0.00	426 of 641 - Sale ²⁵
	40.000	385.59	02/26/21	570.75	185.16 W	0.00	427 of 641 - Sale ²⁵
	2.000	19.28	02/26/21	22.77	3.49 W	0.00	428 of 641 - Sale ²⁵
	5.000	48.20	02/26/21	50.08	1.88 W	0.00	429 of 641 - Sale ²⁵
	6.000	57.84	02/26/21	65.71	7.87 W	0.00	430 of 641 - Sale ²⁵
	7.000	67.48	02/26/21	72.02	4.54 W	0.00	431 of 641 - Sale ²⁵
	7.000	67.48	02/26/21	79.37	11.89 W	0.00	432 of 641 - Sale ²⁵
	8.000	77.12	02/26/21	82.27	5.15 W	0.00	433 of 641 - Sale ²⁵
	8.000	77.12	02/26/21	87.48	10.36 W	0.00	434 of 641 - Sale ²⁵
	8.000	77.12	02/26/21	87.43	10.31 W	0.00	435 of 641 - Sale ²⁵
	9.000	86.76	02/26/21	92.60	5.84 W	0.00	436 of 641 - Sale ²⁵
	11.000	106.04	02/26/21	125.16	19.12 W	0.00	437 of 641 - Sale ²⁵
	11.000	106.04	02/26/21	109.84	3.80 W	0.00	438 of 641 - Sale ²⁵
	17.000	163.88	02/26/21	171.96	8.08 W	0.00	439 of 641 - Sale ²⁵
	20.000	192.80	02/26/21	226.66	33.86 W	0.00	440 of 641 - Sale ²⁵
	22.000	212.08	02/26/21	245.91	33.83 W	0.00	441 of 641 - Sale ²⁵
	23.000	221.72	02/26/21	260.63	38.91 W	0.00	442 of 641 - Sale ²⁵
	26.000	250.64	02/26/21	267.40	16.76 W	0.00	443 of 641 - Sale ²⁵
	28.000	269.92	02/26/21	306.38	36.46 W	0.00	444 of 641 - Sale ²⁵
	28.000	269.91	02/26/21	312.93	43.02 W	0.00	445 of 641 - Sale ²⁵
	33.000	318.11	02/26/21	333.93	15.82 W	0.00	446 of 641 - Sale ²⁵
	34.000	327.75	02/26/21	339.62	11.87 W	0.00	447 of 641 - Sale ²⁵
	37.000	356.67	02/26/21	421.03	64.36 W	0.00	448 of 641 - Sale ²⁵
	1.000	9.64	02/26/21	24.73	15.09 W	0.00	449 of 641 - Sale ²⁵
	1.000	9.64	02/26/21	24.68	15.04 W	0.00	450 of 641 - Sale ²⁵
	1.000	9.64	02/26/21	24.63	14.99 W	0.00	451 of 641 - Sale ²⁵
	2.000	19.28	02/26/21	49.21	29.93 W	0.00	452 of 641 - Sale ²⁵
	3.000	28.92	02/26/21	73.69	44.77 W	0.00	453 of 641 - Sale ²⁵
	5.000	48.20	02/26/21	122.85	74.65 W	0.00	454 of 641 - Sale ²⁵
	12.000	115.68	02/26/21	295.01	179.33 W	0.00	455 of 641 - Sale ²⁵
	1.000	9.64	02/26/21	21.14	11.50 W	0.00	456 of 641 - Sale ²⁵

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	9.64	02/26/21	29.98	20.34 W	0.00	457 of 641 - Sale ²⁵
	1.000	9.64	02/26/21	29.97	20.33 W	0.00	458 of 641 - Sale ²⁵
	1.000	9.64	02/26/21	23.06	13.42 W	0.00	459 of 641 - Sale ²⁵
	1.000	9.64	02/26/21	23.02	13.38 W	0.00	460 of 641 - Sale ²⁵
	2.000	19.28	02/26/21	42.27	22.99 W	0.00	461 of 641 - Sale ²⁵
	2.000	19.28	02/26/21	46.00	26.72 W	0.00	462 of 641 - Sale ²⁵
	3.000	28.92	02/26/21	63.43	34.51 W	0.00	463 of 641 - Sale ²⁵
	3.000	28.92	02/26/21	63.45	34.53 W	0.00	464 of 641 - Sale ²⁵
	3.000	28.92	02/26/21	89.92	61.00 W	0.00	465 of 641 - Sale ²⁵
	4.000	38.56	02/26/21	84.43	45.87 W	0.00	466 of 641 - Sale ²⁵
	4.000	38.56	02/26/21	84.43	45.87 W	0.00	467 of 641 - Sale ²⁵
	4.000	38.56	02/26/21	119.83	81.27 W	0.00	468 of 641 - Sale ²⁵
	5.000	48.20	02/26/21	149.81	101.61 W	0.00	469 of 641 - Sale ²⁵
	5.000	48.20	02/26/21	114.93	66.73 W	0.00	470 of 641 - Sale ²⁵
	5.000	48.20	02/26/21	115.00	66.80 W	0.00	471 of 641 - Sale ²⁵
	5.000	48.20	02/26/21	115.02	66.82 W	0.00	472 of 641 - Sale ²⁵
	6.000	57.84	02/26/21	137.80	79.96 W	0.00	473 of 641 - Sale ²⁵
	8.000	77.12	02/26/21	168.97	91.85 W	0.00	474 of 641 - Sale ²⁵
	11.000	106.04	02/26/21	329.43	223.39 W	0.00	475 of 641 - Sale ²⁵
	5.000	48.20	02/26/21	56.58	8.38 W	0.00	476 of 641 - Sale ²⁵
	14.000	134.96	02/26/21	158.33	23.37 W	0.00	477 of 641 - Sale ²⁵
	31.000	298.83	02/26/21	350.61	51.78 W	0.00	478 of 641 - Sale ²⁵
	7.000	67.48	02/26/21	77.03	9.55 W	0.00	479 of 641 - Sale ²⁵
	10.000	96.40	02/26/21	109.99	13.59 W	0.00	480 of 641 - Sale ²⁵
	33.000	318.11	02/26/21	362.89	44.78 W	0.00	481 of 641 - Sale ²⁵
	1.000	9.64	02/26/21	10.57	0.93 W	0.00	482 of 641 - Sale ²⁵
	2.000	19.28	02/26/21	20.52	1.24 W	0.00	483 of 641 - Sale ²⁵
	3.000	28.92	02/26/21	30.75	1.83 W	0.00	484 of 641 - Sale ²⁵
	4.000	38.56	02/26/21	41.46	2.90 W	0.00	485 of 641 - Sale ²⁵
	5.000	48.20	02/26/21	49.27	1.07 W	0.00	486 of 641 - Sale ²⁵
	5.000	48.20	02/26/21	51.80	3.60 W	0.00	487 of 641 - Sale ²⁵
	6.000	57.84	02/26/21	63.32	5.48 W	0.00	488 of 641 - Sale ²⁵
	6.000	57.84	02/26/21	63.30	5.46 W	0.00	489 of 641 - Sale ²⁵
	12.000	115.68	02/26/21	124.33	8.65 W	0.00	490 of 641 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
20.000		192.79	02/26/21	203.18	10.39 W	0.00	491 of 641 - Sale ²⁵
20.000		192.80	02/26/21	207.02	14.22 W	0.00	492 of 641 - Sale ²⁵
22.000		212.07	02/26/21	216.73	4.66 W	0.00	493 of 641 - Sale ²⁵
23.000		221.71	02/26/21	226.56	4.85 W	0.00	494 of 641 - Sale ²⁵
25.000		240.99	02/26/21	258.69	17.70 W	0.00	495 of 641 - Sale ²⁵
30.000		289.19	02/26/21	304.74	15.55 W	0.00	496 of 641 - Sale ²⁵
34.000		327.75	02/26/21	352.33	24.58 W	0.00	497 of 641 - Sale ²⁵
37.000		356.67	02/26/21	390.39	33.72 W	0.00	498 of 641 - Sale ²⁵
45.000		433.79	02/26/21	461.03	27.24 W	0.00	499 of 641 - Sale ²⁵
3.000		28.65	02/26/21	65.17	36.52 W	0.00	500 of 641 - Sale ²⁵
2.000		19.10	02/26/21	43.44	24.34 W	0.00	501 of 641 - Sale ²⁵
6.000		57.30	02/26/21	135.02	77.72 W	0.00	502 of 641 - Sale ²⁵
19.000		181.45	02/26/21	427.38	245.93 W	0.00	503 of 641 - Sale ²⁵
1.000		9.55	02/26/21	23.29	13.74 W	0.00	504 of 641 - Sale ²⁵
1.000		9.55	02/26/21	26.63	17.08 W	0.00	505 of 641 - Sale ²⁵
2.000		19.10	02/26/21	53.04	33.94 W	0.00	506 of 641 - Sale ²⁵
2.000		19.10	02/26/21	53.04	33.94 W	0.00	507 of 641 - Sale ²⁵
2.000		19.10	02/26/21	43.44	24.34 W	0.00	508 of 641 - Sale ²⁵
6.000		57.30	02/26/21	158.97	101.67 W	0.00	509 of 641 - Sale ²⁵
6.000		57.30	02/26/21	158.92	101.62 W	0.00	510 of 641 - Sale ²⁵
8.000		76.40	02/26/21	212.03	135.63 W	0.00	511 of 641 - Sale ²⁵
9.000		85.95	02/26/21	209.29	123.34 W	0.00	512 of 641 - Sale ²⁵
15.000		143.25	02/26/21	349.05	205.80 W	0.00	513 of 641 - Sale ²⁵
18.000		171.90	02/26/21	390.79	218.89 W	0.00	514 of 641 - Sale ²⁵
1.000		9.55	02/26/21	28.18	18.63 W	0.00	515 of 641 - Sale ²⁵
1.000		9.55	02/26/21	28.06	18.51 W	0.00	516 of 641 - Sale ²⁵
1.000		9.55	02/26/21	27.79	18.24 W	0.00	517 of 641 - Sale ²⁵
2.000		19.10	02/26/21	56.02	36.92 W	0.00	518 of 641 - Sale ²⁵
2.000		19.10	02/26/21	56.01	36.91 W	0.00	519 of 641 - Sale ²⁵
2.000		19.10	02/26/21	56.09	36.99 W	0.00	520 of 641 - Sale ²⁵
3.000		28.65	02/26/21	84.03	55.38 W	0.00	521 of 641 - Sale ²⁵
4.000		38.20	02/26/21	112.02	73.82 W	0.00	522 of 641 - Sale ²⁵
5.000		47.75	02/26/21	140.08	92.33 W	0.00	523 of 641 - Sale ²⁵
5.000		47.75	02/26/21	140.04	92.29 W	0.00	524 of 641 - Sale ²⁵

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Account 974228124

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2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	47.75	02/26/21	138.66	90.91 W	0.00	525 of 641 - Sale ²⁵
	8.000	76.40	02/26/21	221.75	145.35 W	0.00	526 of 641 - Sale ²⁵
	11.000	105.05	02/26/21	304.94	199.89 W	0.00	527 of 641 - Sale ²⁵
	1.000	9.55	02/26/21	18.60	9.05 W	0.00	528 of 641 - Sale ²⁵
	2.000	19.10	02/26/21	37.26	18.16 W	0.00	529 of 641 - Sale ²⁵
	5.000	47.75	02/26/21	92.97	45.22 W	0.00	530 of 641 - Sale ²⁵
	5.000	47.75	02/26/21	93.00	45.25 W	0.00	531 of 641 - Sale ²⁵
	12.000	114.60	02/26/21	223.16	108.56 W	0.00	532 of 641 - Sale ²⁵
	25.000	238.74	02/26/21	480.51	241.77 W	0.00	533 of 641 - Sale ²⁵
	1.000	9.55	02/26/21	17.56	8.01 W	0.00	534 of 641 - Sale ²⁵
	3.000	28.65	02/26/21	52.64	23.99 W	0.00	535 of 641 - Sale ²⁵
	4.000	38.20	02/26/21	70.18	31.98 W	0.00	536 of 641 - Sale ²⁵
	5.000	47.75	02/26/21	87.84	40.09 W	0.00	537 of 641 - Sale ²⁵
	7.000	66.85	02/26/21	122.89	56.04 W	0.00	538 of 641 - Sale ²⁵
	12.000	114.60	02/26/21	210.65	96.05 W	0.00	539 of 641 - Sale ²⁵
	18.000	171.89	02/26/21	316.02	144.13 W	0.00	540 of 641 - Sale ²⁵
	2.000	19.10	02/26/21	31.77	12.67 W	0.00	541 of 641 - Sale ²⁵
	3.000	28.65	02/26/21	34.63	5.98 W	0.00	542 of 641 - Sale ²⁵
	3.000	28.65	02/26/21	47.69	19.04 W	0.00	543 of 641 - Sale ²⁵
	5.000	47.75	02/26/21	79.36	31.61 W	0.00	544 of 641 - Sale ²⁵
	6.000	57.30	02/26/21	95.09	37.79 W	0.00	545 of 641 - Sale ²⁵
	10.000	95.50	02/26/21	110.32	14.82 W	0.00	546 of 641 - Sale ²⁵
	10.000	95.50	02/26/21	115.38	19.88 W	0.00	547 of 641 - Sale ²⁵
	11.000	105.05	02/26/21	126.91	21.86 W	0.00	548 of 641 - Sale ²⁵
	12.000	114.59	02/26/21	190.27	75.68 W	0.00	549 of 641 - Sale ²⁵
	13.000	124.15	02/26/21	150.07	25.92 W	0.00	550 of 641 - Sale ²⁵
	13.000	124.14	02/26/21	150.03	25.89 W	0.00	551 of 641 - Sale ²⁵
	22.000	210.09	02/26/21	348.87	138.78 W	0.00	552 of 641 - Sale ²⁵
	40.000	381.99	02/26/21	441.38	59.39 W	0.00	553 of 641 - Sale ²⁵
	50.000	477.49	02/26/21	532.98	55.49 W	0.00	554 of 641 - Sale ²⁵
	20.000	190.99	02/26/21	225.75	34.76 W	0.00	555 of 641 - Sale ²⁵
	30.000	286.49	02/26/21	338.62	52.13 W	0.00	556 of 641 - Sale ²⁵
	1.000	9.52	02/26/21	24.61	15.09 W	0.00	557 of 641 - Sale ²⁵
	1.000	9.52	02/26/21	24.56	15.04 W	0.00	558 of 641 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	9.52	02/26/21	24.51	14.99 W	0.00	559 of 641 - Sale ²⁵
	2.000	19.04	02/26/21	48.97	29.93 W	0.00	560 of 641 - Sale ²⁵
	3.000	28.56	02/26/21	73.32	44.76 W	0.00	561 of 641 - Sale ²⁵
	5.000	47.60	02/26/21	122.24	74.64 W	0.00	562 of 641 - Sale ²⁵
	12.000	114.24	02/26/21	293.54	179.30 W	0.00	563 of 641 - Sale ²⁵
	1.000	9.52	02/26/21	21.02	11.50 W	0.00	564 of 641 - Sale ²⁵
	1.000	9.52	02/26/21	29.86	20.34 W	0.00	565 of 641 - Sale ²⁵
	1.000	9.52	02/26/21	29.85	20.33 W	0.00	566 of 641 - Sale ²⁵
	1.000	9.52	02/26/21	22.94	13.42 W	0.00	567 of 641 - Sale ²⁵
	1.000	9.52	02/26/21	22.90	13.38 W	0.00	568 of 641 - Sale ²⁵
	2.000	19.04	02/26/21	42.03	22.99 W	0.00	569 of 641 - Sale ²⁵
	2.000	19.04	02/26/21	45.76	26.72 W	0.00	570 of 641 - Sale ²⁵
	2.000	19.04	02/26/21	43.38	24.34 W	0.00	571 of 641 - Sale ²⁵
	2.000	19.04	02/26/21	43.38	24.34 W	0.00	572 of 641 - Sale ²⁵
	3.000	28.56	02/26/21	63.06	34.50 W	0.00	573 of 641 - Sale ²⁵
	3.000	28.56	02/26/21	63.08	34.52 W	0.00	574 of 641 - Sale ²⁵
	3.000	28.56	02/26/21	89.55	60.99 W	0.00	575 of 641 - Sale ²⁵
	3.000	28.56	02/26/21	65.07	36.51 W	0.00	576 of 641 - Sale ²⁵
	4.000	38.08	02/26/21	83.94	45.86 W	0.00	577 of 641 - Sale ²⁵
	4.000	38.08	02/26/21	83.94	45.86 W	0.00	578 of 641 - Sale ²⁵
	4.000	38.08	02/26/21	119.34	81.26 W	0.00	579 of 641 - Sale ²⁵
	5.000	47.60	02/26/21	149.20	101.60 W	0.00	580 of 641 - Sale ²⁵
	5.000	47.60	02/26/21	114.32	66.72 W	0.00	581 of 641 - Sale ²⁵
	5.000	47.60	02/26/21	114.39	66.79 W	0.00	582 of 641 - Sale ²⁵
	5.000	47.60	02/26/21	114.41	66.81 W	0.00	583 of 641 - Sale ²⁵
	6.000	57.12	02/26/21	137.07	79.95 W	0.00	584 of 641 - Sale ²⁵
	6.000	57.12	02/26/21	134.83	77.71 W	0.00	585 of 641 - Sale ²⁵
	8.000	76.16	02/26/21	167.99	91.83 W	0.00	586 of 641 - Sale ²⁵
	11.000	104.72	02/26/21	328.08	223.36 W	0.00	587 of 641 - Sale ²⁵
	18.000	171.35	02/26/21	390.20	218.85 W	0.00	588 of 641 - Sale ²⁵
	19.000	180.87	02/26/21	426.76	245.89 W	0.00	589 of 641 - Sale ²⁵
	5.000	47.60	02/26/21	55.97	8.37 W	0.00	590 of 641 - Sale ²⁵
	14.000	133.28	02/26/21	156.62	23.34 W	0.00	591 of 641 - Sale ²⁵
	31.000	295.11	02/26/21	346.83	51.72 W	0.00	592 of 641 - Sale ²⁵

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	7.000	66.64	02/26/21	76.17	9.53 W	0.00	593 of 641 - Sale ²⁵
	10.000	95.20	02/26/21	108.77	13.57 W	0.00	594 of 641 - Sale ²⁵
	33.000	314.16	02/26/21	358.86	44.70 W	0.00	595 of 641 - Sale ²⁵
	50.000	475.99	02/26/21	881.98	405.99 W	0.00	596 of 641 - Sale ²⁵
	10.000	95.20	02/26/21	141.43	46.23 W	0.00	597 of 641 - Sale ²⁵
	40.000	380.79	02/26/21	565.87	185.08 W	0.00	598 of 641 - Sale ²⁵
	7.000	66.64	02/26/21	71.16	4.52 W	0.00	599 of 641 - Sale ²⁵
	8.000	76.16	02/26/21	81.29	5.13 W	0.00	600 of 641 - Sale ²⁵
	9.000	85.68	02/26/21	91.50	5.82 W	0.00	601 of 641 - Sale ²⁵
	26.000	247.51	02/26/21	264.22	16.71 W	0.00	602 of 641 - Sale ²⁵
	17.000	161.84	02/26/21	169.88	8.04 W	0.00	603 of 641 - Sale ²⁵
	3.000	28.56	02/26/21	29.99	1.43 W	0.00	604 of 641 - Sale ²⁵
	20.000	190.40	02/26/21	199.94	9.54 W	0.00	605 of 641 - Sale ²⁵
	6.000	57.12	02/26/21	64.98	7.86 W	0.00	606 of 641 - Sale ²⁵
	4.000	38.08	02/26/21	43.25	5.17 W	0.00	607 of 641 - Sale ²⁵
	10.000	95.20	02/26/21	99.97	4.77 W	0.00	608 of 641 - Sale ²⁵
	4.000	38.08	02/26/21	43.25	5.17 W	0.00	609 of 641 - Sale ²⁵
	16.000	152.32	02/26/21	173.12	20.80 W	0.00	610 of 641 - Sale ²⁵
	8.000	76.16	02/26/21	86.45	10.29 W	0.00	611 of 641 - Sale ²⁵
	12.000	114.24	02/26/21	129.84	15.60 W	0.00	612 of 641 - Sale ²⁵
	1.000	9.52	02/26/21	10.45	0.93 W	0.00	613 of 641 - Sale ²⁵
	2.000	19.04	02/26/21	22.53	3.49 W	0.00	614 of 641 - Sale ²⁵
	5.000	47.60	02/26/21	49.47	1.87 W	0.00	615 of 641 - Sale ²⁵
	6.000	57.12	02/26/21	62.59	5.47 W	0.00	616 of 641 - Sale ²⁵
	6.000	57.12	02/26/21	62.57	5.45 W	0.00	617 of 641 - Sale ²⁵
	7.000	66.64	02/26/21	78.51	11.87 W	0.00	618 of 641 - Sale ²⁵
	11.000	104.72	02/26/21	123.81	19.09 W	0.00	619 of 641 - Sale ²⁵
	11.000	104.72	02/26/21	108.49	3.77 W	0.00	620 of 641 - Sale ²⁵
	20.000	190.40	02/26/21	224.21	33.81 W	0.00	621 of 641 - Sale ²⁵
	20.000	190.39	02/26/21	200.74	10.35 W	0.00	622 of 641 - Sale ²⁵
	22.000	209.44	02/26/21	243.22	33.78 W	0.00	623 of 641 - Sale ²⁵
	23.000	218.96	02/26/21	257.82	38.86 W	0.00	624 of 641 - Sale ²⁵
	28.000	266.55	02/26/21	309.52	42.97 W	0.00	625 of 641 - Sale ²⁵
	30.000	285.59	02/26/21	301.08	15.49 W	0.00	626 of 641 - Sale ²⁵

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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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	34.000	323.67	02/26/21	335.47	11.80 W	0.00	627 of 641 - Sale ²⁵
	37.000	352.23	02/26/21	416.51	64.28 W	0.00	628 of 641 - Sale ²⁵
	37.000	352.23	02/26/21	385.87	33.64 W	0.00	629 of 641 - Sale ²⁵
	2.000	19.06	02/26/21	20.28	1.22 W	0.00	630 of 641 - Sale ²⁵
	3.000	28.59	02/26/21	30.38	1.79 W	0.00	631 of 641 - Sale ²⁵
	5.000	47.65	02/26/21	48.66	1.01 W	0.00	632 of 641 - Sale ²⁵
	22.000	209.66	02/26/21	214.05	4.39 W	0.00	633 of 641 - Sale ²⁵
	23.000	219.18	02/26/21	223.76	4.58 W	0.00	634 of 641 - Sale ²⁵
	45.000	428.84	02/26/21	455.53	26.69 W	0.00	635 of 641 - Sale ²⁵
	4.000	38.12	02/26/21	40.97	2.85 W	0.00	636 of 641 - Sale ²⁵
	5.000	47.65	02/26/21	51.19	3.54 W	0.00	637 of 641 - Sale ²⁵
	12.000	114.36	02/26/21	122.86	8.50 W	0.00	638 of 641 - Sale ²⁵
	20.000	190.60	02/26/21	204.57	13.97 W	0.00	639 of 641 - Sale ²⁵
	25.000	238.24	02/26/21	255.64	17.40 W	0.00	640 of 641 - Sale ²⁵
	34.000	324.01	02/26/21	348.18	24.17 W	0.00	641 of 641 - Sale ²⁵
02/26/21	6,600.000	63,522.29	Various	96,733.74	33,211.45 W	0.00	Total of 641 transactions
	65 transactions for 03/03/21. Total proceeds and cost reported to the IRS.						
	1.000	8.97	02/26/21	24.64	15.67 W	0.00	1 of 65 - Sale ²⁵
	1.000	8.97	02/26/21	24.59	15.62 W	0.00	2 of 65 - Sale ²⁵
	1.000	8.97	02/26/21	24.54	15.57 W	0.00	3 of 65 - Sale ²⁵
	2.000	17.94	02/26/21	49.03	31.09 W	0.00	4 of 65 - Sale ²⁵
	3.000	26.91	02/26/21	73.41	46.50 W	0.00	5 of 65 - Sale ²⁵
	5.000	44.85	02/26/21	122.39	77.54 W	0.00	6 of 65 - Sale ²⁵
	12.000	107.64	02/26/21	293.90	186.26 W	0.00	7 of 65 - Sale ²⁵
	1.000	8.97	02/26/21	23.29	14.32 W	0.00	8 of 65 - Sale ²⁵
	1.000	8.97	02/26/21	26.63	17.66 W	0.00	9 of 65 - Sale ²⁵
	1.000	8.97	02/26/21	21.05	12.08 W	0.00	10 of 65 - Sale ²⁵
	2.000	17.94	02/26/21	53.04	35.10 W	0.00	11 of 65 - Sale ²⁵
	2.000	17.94	02/26/21	53.04	35.10 W	0.00	12 of 65 - Sale ²⁵
	2.000	17.94	02/26/21	42.09	24.15 W	0.00	13 of 65 - Sale ²⁵
	3.000	26.91	02/26/21	63.15	36.24 W	0.00	14 of 65 - Sale ²⁵
	3.000	26.91	02/26/21	63.17	36.26 W	0.00	15 of 65 - Sale ²⁵
	4.000	35.88	02/26/21	84.06	48.18 W	0.00	16 of 65 - Sale ²⁵
	4.000	35.88	02/26/21	84.06	48.18 W	0.00	17 of 65 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	6.000	53.82	02/26/21	158.97	105.15 W	0.00	18 of 65 - Sale ²⁵
	6.000	53.82	02/26/21	158.92	105.10 W	0.00	19 of 65 - Sale ²⁵
	8.000	71.76	02/26/21	212.03	140.27 W	0.00	20 of 65 - Sale ²⁵
	8.000	71.76	02/26/21	168.23	96.47 W	0.00	21 of 65 - Sale ²⁵
	9.000	80.73	02/26/21	209.29	128.56 W	0.00	22 of 65 - Sale ²⁵
	15.000	134.55	02/26/21	349.05	214.50 W	0.00	23 of 65 - Sale ²⁵
	1.000	8.97	02/26/21	28.18	19.21 W	0.00	24 of 65 - Sale ²⁵
	1.000	8.97	02/26/21	28.06	19.09 W	0.00	25 of 65 - Sale ²⁵
	1.000	8.97	02/26/21	27.79	18.82 W	0.00	26 of 65 - Sale ²⁵
	2.000	17.94	02/26/21	56.02	38.08 W	0.00	27 of 65 - Sale ²⁵
	2.000	17.94	02/26/21	56.01	38.07 W	0.00	28 of 65 - Sale ²⁵
	2.000	17.94	02/26/21	56.09	38.15 W	0.00	29 of 65 - Sale ²⁵
	3.000	26.91	02/26/21	84.03	57.12 W	0.00	30 of 65 - Sale ²⁵
	4.000	35.88	02/26/21	112.02	76.14 W	0.00	31 of 65 - Sale ²⁵
	5.000	44.85	02/26/21	140.08	95.23 W	0.00	32 of 65 - Sale ²⁵
	5.000	44.85	02/26/21	140.04	95.19 W	0.00	33 of 65 - Sale ²⁵
	5.000	44.85	02/26/21	138.66	93.81 W	0.00	34 of 65 - Sale ²⁵
	8.000	71.76	02/26/21	221.75	149.99 W	0.00	35 of 65 - Sale ²⁵
	11.000	98.67	02/26/21	304.94	206.27 W	0.00	36 of 65 - Sale ²⁵
	1.000	8.97	02/26/21	18.60	9.63 W	0.00	37 of 65 - Sale ²⁵
	2.000	17.94	02/26/21	37.26	19.32 W	0.00	38 of 65 - Sale ²⁵
	5.000	44.85	02/26/21	92.97	48.12 W	0.00	39 of 65 - Sale ²⁵
	5.000	44.85	02/26/21	93.00	48.15 W	0.00	40 of 65 - Sale ²⁵
	12.000	107.64	02/26/21	223.16	115.52 W	0.00	41 of 65 - Sale ²⁵
	25.000	224.24	02/26/21	480.52	256.28 W	0.00	42 of 65 - Sale ²⁵
	1.000	8.97	02/26/21	17.56	8.59 W	0.00	43 of 65 - Sale ²⁵
	3.000	26.91	02/26/21	52.64	25.73 W	0.00	44 of 65 - Sale ²⁵
	4.000	35.88	02/26/21	70.18	34.30 W	0.00	45 of 65 - Sale ²⁵
	5.000	44.85	02/26/21	87.84	42.99 W	0.00	46 of 65 - Sale ²⁵
	7.000	62.79	02/26/21	122.89	60.10 W	0.00	47 of 65 - Sale ²⁵
	12.000	107.64	02/26/21	210.65	103.01 W	0.00	48 of 65 - Sale ²⁵
	18.000	161.45	02/26/21	316.03	154.58 W	0.00	49 of 65 - Sale ²⁵
	2.000	17.94	02/26/21	31.77	13.83 W	0.00	50 of 65 - Sale ²⁵
	3.000	26.91	02/26/21	34.63	7.72 W	0.00	51 of 65 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	3.000	26.91	02/26/21	47.69	20.78 W	0.00	52 of 65 - Sale ²⁵
	5.000	44.85	02/26/21	79.36	34.51 W	0.00	53 of 65 - Sale ²⁵
	6.000	53.82	02/26/21	95.09	41.27 W	0.00	54 of 65 - Sale ²⁵
	10.000	89.70	02/26/21	110.32	20.62 W	0.00	55 of 65 - Sale ²⁵
	10.000	89.70	02/26/21	115.38	25.68 W	0.00	56 of 65 - Sale ²⁵
	11.000	98.67	02/26/21	126.91	28.24 W	0.00	57 of 65 - Sale ²⁵
	12.000	107.63	02/26/21	190.28	82.65 W	0.00	58 of 65 - Sale ²⁵
	13.000	116.61	02/26/21	150.07	33.46 W	0.00	59 of 65 - Sale ²⁵
	13.000	116.60	02/26/21	150.04	33.44 W	0.00	60 of 65 - Sale ²⁵
	22.000	197.33	02/26/21	348.88	151.55 W	0.00	61 of 65 - Sale ²⁵
	40.000	358.79	02/26/21	441.39	82.60 W	0.00	62 of 65 - Sale ²⁵
	50.000	448.49	02/26/21	532.99	84.50 W	0.00	63 of 65 - Sale ²⁵
	20.000	179.39	02/26/21	225.76	46.37 W	0.00	64 of 65 - Sale ²⁵
	30.000	269.09	02/26/21	338.63	69.54 W	0.00	65 of 65 - Sale ²⁵
03/03/21	500.000	4,484.91	Various	8,618.73	4,133.82 W	0.00	Total of 65 transactions
<i>76 transactions for 03/08/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	434.24	03/08/21	861.42	...	-427.18	1 of 76 - Sale ²⁵
	19.000	165.01	03/08/21	418.95	...	-253.94	2 of 76 - Sale ²⁵
	11.000	95.53	03/08/21	323.55	...	-228.02	3 of 76 - Sale ²⁵
	18.000	156.33	03/08/21	382.80	...	-226.47	4 of 76 - Sale ²⁵
	40.000	347.40	03/08/21	549.43	...	-202.03	5 of 76 - Sale ²⁵
	18.000	152.91	03/08/21	310.28	...	-157.37	6 of 76 - Sale ²⁵
	22.000	186.89	03/08/21	341.85	...	-154.96	7 of 76 - Sale ²⁵
	12.000	101.94	03/08/21	206.81	...	-104.87	8 of 76 - Sale ²⁵
	5.000	43.42	03/08/21	147.14	...	-103.72	9 of 76 - Sale ²⁵
	50.000	424.75	03/08/21	517.00	...	-92.25	10 of 76 - Sale ²⁵
	40.000	339.80	03/08/21	428.60	...	-88.80	11 of 76 - Sale ²⁵
	12.000	101.94	03/08/21	186.45	...	-84.51	12 of 76 - Sale ²⁵
	4.000	34.74	03/08/21	117.69	...	-82.95	13 of 76 - Sale ²⁵
	6.000	52.11	03/08/21	134.60	...	-82.49	14 of 76 - Sale ²⁵
	6.000	52.11	03/08/21	132.36	...	-80.25	15 of 76 - Sale ²⁵
	30.000	260.55	03/08/21	333.24	...	-72.69	16 of 76 - Sale ²⁵
	5.000	43.42	03/08/21	112.35	...	-68.93	17 of 76 - Sale ²⁵
	5.000	43.42	03/08/21	112.33	...	-68.91	18 of 76 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	43.42	03/08/21	112.26	...	-68.84	19 of 76 - Sale ²⁵
	37.000	321.35	03/08/21	390.03	...	-68.68	20 of 76 - Sale ²⁵
	31.000	269.23	03/08/21	334.09	...	-64.86	21 of 76 - Sale ²⁵
	3.000	26.05	03/08/21	88.32	...	-62.27	22 of 76 - Sale ²⁵
	7.000	59.47	03/08/21	120.65	...	-61.18	23 of 76 - Sale ²⁵
	33.000	286.60	03/08/21	345.29	...	-58.69	24 of 76 - Sale ²⁵
	28.000	243.18	03/08/21	295.18	...	-52.00	25 of 76 - Sale ²⁵
	10.000	86.85	03/08/21	137.31	...	-50.46	26 of 76 - Sale ²⁵
	20.000	173.70	03/08/21	222.17	...	-48.47	27 of 76 - Sale ²⁵
	5.000	42.47	03/08/21	86.24	...	-43.77	28 of 76 - Sale ²⁵
	6.000	50.97	03/08/21	93.17	...	-42.20	29 of 76 - Sale ²⁵
	23.000	199.75	03/08/21	241.36	...	-41.61	30 of 76 - Sale ²⁵
	22.000	191.07	03/08/21	231.94	...	-40.87	31 of 76 - Sale ²⁵
	3.000	26.05	03/08/21	63.84	...	-37.79	32 of 76 - Sale ²⁵
	20.000	173.70	03/08/21	209.88	...	-36.18	33 of 76 - Sale ²⁵
	13.000	110.43	03/08/21	145.91	...	-35.48	34 of 76 - Sale ²⁵
	13.000	110.44	03/08/21	145.89	...	-35.45	35 of 76 - Sale ²⁵
	5.000	42.48	03/08/21	77.76	...	-35.28	36 of 76 - Sale ²⁵
	4.000	33.98	03/08/21	68.90	...	-34.92	37 of 76 - Sale ²⁵
	11.000	93.44	03/08/21	123.39	...	-29.95	38 of 76 - Sale ²⁵
	14.000	121.59	03/08/21	150.86	...	-29.27	39 of 76 - Sale ²⁵
	26.000	225.81	03/08/21	253.53	...	-27.72	40 of 76 - Sale ²⁵
	2.000	17.37	03/08/21	44.94	...	-27.57	41 of 76 - Sale ²⁵
	16.000	138.96	03/08/21	166.53	...	-27.57	42 of 76 - Sale ²⁵
	10.000	84.95	03/08/21	112.18	...	-27.23	43 of 76 - Sale ²⁵
	3.000	25.49	03/08/21	51.68	...	-26.19	44 of 76 - Sale ²⁵
	2.000	17.37	03/08/21	42.56	...	-25.19	45 of 76 - Sale ²⁵
	2.000	17.37	03/08/21	42.56	...	-25.19	46 of 76 - Sale ²⁵
	10.000	84.95	03/08/21	107.12	...	-22.17	47 of 76 - Sale ²⁵
	3.000	25.48	03/08/21	46.73	...	-21.25	48 of 76 - Sale ²⁵
	1.000	8.68	03/08/21	29.45	...	-20.77	49 of 76 - Sale ²⁵
	1.000	8.68	03/08/21	29.44	...	-20.76	50 of 76 - Sale ²⁵
	12.000	104.22	03/08/21	124.90	...	-20.68	51 of 76 - Sale ²⁵
	11.000	95.53	03/08/21	115.94	...	-20.41	52 of 76 - Sale ²⁵

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Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	20.000	173.70	03/08/21	191.71	...	-18.01	53 of 76 - Sale ²⁵
	10.000	86.85	03/08/21	104.65	...	-17.80	54 of 76 - Sale ²⁵
	34.000	295.29	03/08/21	311.14	...	-15.85	55 of 76 - Sale ²⁵
	17.000	147.64	03/08/21	162.88	...	-15.24	56 of 76 - Sale ²⁵
	2.000	16.99	03/08/21	31.13	...	-14.14	57 of 76 - Sale ²⁵
	1.000	8.68	03/08/21	22.53	...	-13.85	58 of 76 - Sale ²⁵
	1.000	8.68	03/08/21	22.49	...	-13.81	59 of 76 - Sale ²⁵
	8.000	69.48	03/08/21	83.16	...	-13.68	60 of 76 - Sale ²⁵
	7.000	60.79	03/08/21	73.49	...	-12.70	61 of 76 - Sale ²⁵
	7.000	60.79	03/08/21	73.29	...	-12.50	62 of 76 - Sale ²⁵
	5.000	43.42	03/08/21	53.91	...	-10.49	63 of 76 - Sale ²⁵
	6.000	52.11	03/08/21	62.51	...	-10.40	64 of 76 - Sale ²⁵
	9.000	78.16	03/08/21	87.80	...	-9.64	65 of 76 - Sale ²⁵
	10.000	86.85	03/08/21	95.85	...	-9.00	66 of 76 - Sale ²⁵
	1.000	8.49	03/08/21	17.24	...	-8.75	67 of 76 - Sale ²⁵
	8.000	69.48	03/08/21	78.00	...	-8.52	68 of 76 - Sale ²⁵
	3.000	25.49	03/08/21	33.67	...	-8.18	69 of 76 - Sale ²⁵
	7.000	60.79	03/08/21	68.28	...	-7.49	70 of 76 - Sale ²⁵
	4.000	34.74	03/08/21	41.60	...	-6.86	71 of 76 - Sale ²⁵
	4.000	34.74	03/08/21	41.60	...	-6.86	72 of 76 - Sale ²⁵
	11.000	95.54	03/08/21	100.61	...	-5.07	73 of 76 - Sale ²⁵
	2.000	17.37	03/08/21	21.10	...	-3.73	74 of 76 - Sale ²⁵
	3.000	26.05	03/08/21	28.75	...	-2.70	75 of 76 - Sale ²⁵
	5.000	43.42	03/08/21	45.88	...	-2.46	76 of 76 - Sale ²⁵
03/08/21	950.000	8,203.13	Various	12,322.12	...	-4,118.99	Total of 76 transactions
	113 transactions for 03/08/21. Total proceeds and cost reported to the IRS.						
	1.000	8.59	03/08/21	29.25	20.66 W	0.00	1 of 113 - Sale ²⁵
	1.000	8.59	03/08/21	29.24	20.65 W	0.00	2 of 113 - Sale ²⁵
	1.000	8.59	03/08/21	22.33	13.74 W	0.00	3 of 113 - Sale ²⁵
	1.000	8.59	03/08/21	22.29	13.70 W	0.00	4 of 113 - Sale ²⁵
	2.000	17.18	03/08/21	44.54	27.36 W	0.00	5 of 113 - Sale ²⁵
	2.000	17.18	03/08/21	42.16	24.98 W	0.00	6 of 113 - Sale ²⁵
	2.000	17.18	03/08/21	42.16	24.98 W	0.00	7 of 113 - Sale ²⁵
	3.000	25.77	03/08/21	87.72	61.95 W	0.00	8 of 113 - Sale ²⁵

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(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	3.000	25.77	03/08/21	63.24	37.47 W	0.00	9 of 113 - Sale ²⁵
	4.000	34.36	03/08/21	116.89	82.53 W	0.00	10 of 113 - Sale ²⁵
	5.000	42.95	03/08/21	146.14	103.19 W	0.00	11 of 113 - Sale ²⁵
	5.000	42.95	03/08/21	111.26	68.31 W	0.00	12 of 113 - Sale ²⁵
	5.000	42.95	03/08/21	111.33	68.38 W	0.00	13 of 113 - Sale ²⁵
	5.000	42.95	03/08/21	111.35	68.40 W	0.00	14 of 113 - Sale ²⁵
	6.000	51.54	03/08/21	133.40	81.86 W	0.00	15 of 113 - Sale ²⁵
	6.000	51.54	03/08/21	131.16	79.62 W	0.00	16 of 113 - Sale ²⁵
	11.000	94.49	03/08/21	321.35	226.86 W	0.00	17 of 113 - Sale ²⁵
	18.000	154.62	03/08/21	379.20	224.58 W	0.00	18 of 113 - Sale ²⁵
	19.000	163.21	03/08/21	415.15	251.94 W	0.00	19 of 113 - Sale ²⁵
	5.000	42.95	03/08/21	52.91	9.96 W	0.00	20 of 113 - Sale ²⁵
	14.000	120.26	03/08/21	148.06	27.80 W	0.00	21 of 113 - Sale ²⁵
	31.000	266.28	03/08/21	327.88	61.60 W	0.00	22 of 113 - Sale ²⁵
	7.000	60.13	03/08/21	71.89	11.76 W	0.00	23 of 113 - Sale ²⁵
	10.000	85.90	03/08/21	102.65	16.75 W	0.00	24 of 113 - Sale ²⁵
	33.000	283.46	03/08/21	338.68	55.22 W	0.00	25 of 113 - Sale ²⁵
	50.000	429.49	03/08/21	851.41	421.92 W	0.00	26 of 113 - Sale ²⁵
	10.000	85.90	03/08/21	135.31	49.41 W	0.00	27 of 113 - Sale ²⁵
	40.000	343.59	03/08/21	541.42	197.83 W	0.00	28 of 113 - Sale ²⁵
	3.000	25.77	03/08/21	28.15	2.38 W	0.00	29 of 113 - Sale ²⁵
	4.000	34.36	03/08/21	40.80	6.44 W	0.00	30 of 113 - Sale ²⁵
	4.000	34.36	03/08/21	40.80	6.44 W	0.00	31 of 113 - Sale ²⁵
	6.000	51.54	03/08/21	61.31	9.77 W	0.00	32 of 113 - Sale ²⁵
	7.000	60.13	03/08/21	66.88	6.75 W	0.00	33 of 113 - Sale ²⁵
	8.000	68.72	03/08/21	76.40	7.68 W	0.00	34 of 113 - Sale ²⁵
	8.000	68.72	03/08/21	81.56	12.84 W	0.00	35 of 113 - Sale ²⁵
	9.000	77.31	03/08/21	86.00	8.69 W	0.00	36 of 113 - Sale ²⁵
	10.000	85.90	03/08/21	93.85	7.95 W	0.00	37 of 113 - Sale ²⁵
	12.000	103.08	03/08/21	122.50	19.42 W	0.00	38 of 113 - Sale ²⁵
	16.000	137.44	03/08/21	163.33	25.89 W	0.00	39 of 113 - Sale ²⁵
	17.000	146.03	03/08/21	159.48	13.45 W	0.00	40 of 113 - Sale ²⁵
	20.000	171.80	03/08/21	187.71	15.91 W	0.00	41 of 113 - Sale ²⁵
	22.000	188.97	03/08/21	229.76	40.79 W	0.00	42 of 113 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	26.000	223.34	03/08/21	248.33	24.99 W	0.00	43 of 113 - Sale ²⁵
	28.000	240.51	03/08/21	292.41	51.90 W	0.00	44 of 113 - Sale ²⁵
	2.000	17.18	03/08/21	20.90	3.72 W	0.00	45 of 113 - Sale ²⁵
	5.000	42.95	03/08/21	45.39	2.44 W	0.00	46 of 113 - Sale ²⁵
	7.000	60.13	03/08/21	72.80	12.67 W	0.00	47 of 113 - Sale ²⁵
	11.000	94.49	03/08/21	114.85	20.36 W	0.00	48 of 113 - Sale ²⁵
	11.000	94.49	03/08/21	99.53	5.04 W	0.00	49 of 113 - Sale ²⁵
	20.000	171.80	03/08/21	207.91	36.11 W	0.00	50 of 113 - Sale ²⁵
	20.000	171.80	03/08/21	184.45	12.65 W	0.00	51 of 113 - Sale ²⁵
	23.000	197.56	03/08/21	239.08	41.52 W	0.00	52 of 113 - Sale ²⁵
	30.000	257.69	03/08/21	276.64	18.95 W	0.00	53 of 113 - Sale ²⁵
	34.000	292.05	03/08/21	307.77	15.72 W	0.00	54 of 113 - Sale ²⁵
	37.000	317.82	03/08/21	386.36	68.54 W	0.00	55 of 113 - Sale ²⁵
	1.000	8.59	03/08/21	9.45	0.86 W	0.00	56 of 113 - Sale ²⁵
	2.000	17.18	03/08/21	18.26	1.08 W	0.00	57 of 113 - Sale ²⁵
	3.000	25.77	03/08/21	27.35	1.58 W	0.00	58 of 113 - Sale ²⁵
	4.000	34.36	03/08/21	36.93	2.57 W	0.00	59 of 113 - Sale ²⁵
	5.000	42.95	03/08/21	43.61	0.66 W	0.00	60 of 113 - Sale ²⁵
	6.000	51.54	03/08/21	56.59	5.05 W	0.00	61 of 113 - Sale ²⁵
	6.000	51.54	03/08/21	56.57	5.03 W	0.00	62 of 113 - Sale ²⁵
	12.000	103.08	03/08/21	110.74	7.66 W	0.00	63 of 113 - Sale ²⁵
	22.000	188.97	03/08/21	191.83	2.86 W	0.00	64 of 113 - Sale ²⁵
	23.000	197.56	03/08/21	200.54	2.98 W	0.00	65 of 113 - Sale ²⁵
	34.000	292.05	03/08/21	313.85	21.80 W	0.00	66 of 113 - Sale ²⁵
	37.000	317.82	03/08/21	348.88	31.06 W	0.00	67 of 113 - Sale ²⁵
	45.000	386.54	03/08/21	410.09	23.55 W	0.00	68 of 113 - Sale ²⁵
	1.000	8.49	03/08/21	24.32	15.83 W	0.00	69 of 113 - Sale ²⁵
	1.000	8.49	03/08/21	24.27	15.78 W	0.00	70 of 113 - Sale ²⁵
	1.000	8.49	03/08/21	24.22	15.73 W	0.00	71 of 113 - Sale ²⁵
	2.000	16.99	03/08/21	48.39	31.40 W	0.00	72 of 113 - Sale ²⁵
	3.000	25.48	03/08/21	72.45	46.97 W	0.00	73 of 113 - Sale ²⁵
	5.000	42.47	03/08/21	120.79	78.32 W	0.00	74 of 113 - Sale ²⁵
	12.000	101.94	03/08/21	290.06	188.12 W	0.00	75 of 113 - Sale ²⁵
	1.000	8.49	03/08/21	22.97	14.48 W	0.00	76 of 113 - Sale ²⁵

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	1.000	8.49	03/08/21	26.31	17.82 W	0.00	77 of 113 - Sale ²⁵
	1.000	8.49	03/08/21	20.73	12.24 W	0.00	78 of 113 - Sale ²⁵
	2.000	16.99	03/08/21	52.40	35.41 W	0.00	79 of 113 - Sale ²⁵
	2.000	16.99	03/08/21	52.40	35.41 W	0.00	80 of 113 - Sale ²⁵
	2.000	16.99	03/08/21	41.45	24.46 W	0.00	81 of 113 - Sale ²⁵
	3.000	25.48	03/08/21	62.19	36.71 W	0.00	82 of 113 - Sale ²⁵
	3.000	25.48	03/08/21	62.21	36.73 W	0.00	83 of 113 - Sale ²⁵
	4.000	33.98	03/08/21	82.78	48.80 W	0.00	84 of 113 - Sale ²⁵
	4.000	33.98	03/08/21	82.78	48.80 W	0.00	85 of 113 - Sale ²⁵
	6.000	50.97	03/08/21	157.05	106.08 W	0.00	86 of 113 - Sale ²⁵
	6.000	50.97	03/08/21	157.00	106.03 W	0.00	87 of 113 - Sale ²⁵
	8.000	67.96	03/08/21	209.47	141.51 W	0.00	88 of 113 - Sale ²⁵
	8.000	67.96	03/08/21	165.67	97.71 W	0.00	89 of 113 - Sale ²⁵
	9.000	76.45	03/08/21	206.41	129.96 W	0.00	90 of 113 - Sale ²⁵
	15.000	127.42	03/08/21	344.25	216.83 W	0.00	91 of 113 - Sale ²⁵
	1.000	8.49	03/08/21	27.86	19.37 W	0.00	92 of 113 - Sale ²⁵
	1.000	8.49	03/08/21	27.74	19.25 W	0.00	93 of 113 - Sale ²⁵
	1.000	8.50	03/08/21	27.47	18.97 W	0.00	94 of 113 - Sale ²⁵
	2.000	16.99	03/08/21	55.38	38.39 W	0.00	95 of 113 - Sale ²⁵
	2.000	16.99	03/08/21	55.37	38.38 W	0.00	96 of 113 - Sale ²⁵
	2.000	16.99	03/08/21	55.45	38.46 W	0.00	97 of 113 - Sale ²⁵
	3.000	25.48	03/08/21	83.07	57.59 W	0.00	98 of 113 - Sale ²⁵
	4.000	33.98	03/08/21	110.74	76.76 W	0.00	99 of 113 - Sale ²⁵
	5.000	42.47	03/08/21	138.48	96.01 W	0.00	100 of 113 - Sale ²⁵
	5.000	42.47	03/08/21	138.44	95.97 W	0.00	101 of 113 - Sale ²⁵
	5.000	42.47	03/08/21	137.06	94.59 W	0.00	102 of 113 - Sale ²⁵
	8.000	67.96	03/08/21	219.19	151.23 W	0.00	103 of 113 - Sale ²⁵
	11.000	93.44	03/08/21	301.42	207.98 W	0.00	104 of 113 - Sale ²⁵
	5.000	42.48	03/08/21	46.79	4.31 W	0.00	105 of 113 - Sale ²⁵
	20.000	169.90	03/08/21	186.97	17.07 W	0.00	106 of 113 - Sale ²⁵
	25.000	212.37	03/08/21	233.65	21.28 W	0.00	107 of 113 - Sale ²⁵
	1.000	8.50	03/08/21	18.28	9.78 W	0.00	108 of 113 - Sale ²⁵
	2.000	16.99	03/08/21	36.62	19.63 W	0.00	109 of 113 - Sale ²⁵
	5.000	42.47	03/08/21	91.37	48.90 W	0.00	110 of 113 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	5.000	42.48	03/08/21	91.40	48.92 W	0.00	111 of 113 - Sale ²⁵
	12.000	101.94	03/08/21	219.32	117.38 W	0.00	112 of 113 - Sale ²⁵
	25.000	212.37	03/08/21	472.53	260.16 W	0.00	113 of 113 - Sale ²⁵
03/08/21	1,150.000	9,854.51	Various	15,815.18	5,960.67 W	0.00	Total of 113 transactions
	60 transactions for 03/19/21. Total proceeds and cost reported to the IRS.						
	25.000	176.52	03/17/21	425.91	...	-249.39	1 of 60 - Sale ²⁵
	15.000	105.91	03/17/21	316.28	...	-210.37	2 of 60 - Sale ²⁵
	11.000	77.67	03/17/21	280.91	...	-203.24	3 of 60 - Sale ²⁵
	12.000	84.73	03/17/21	267.68	...	-182.95	4 of 60 - Sale ²⁵
	8.000	56.49	03/17/21	204.27	...	-147.78	5 of 60 - Sale ²⁵
	8.000	56.48	03/17/21	194.55	...	-138.07	6 of 60 - Sale ²⁵
	9.000	63.54	03/17/21	189.63	...	-126.09	7 of 60 - Sale ²⁵
	12.000	84.73	03/17/21	196.94	...	-112.21	8 of 60 - Sale ²⁵
	6.000	42.36	03/17/21	145.86	...	-103.50	9 of 60 - Sale ²⁵
	6.000	42.36	03/17/21	145.81	...	-103.45	10 of 60 - Sale ²⁵
	8.000	56.48	03/17/21	150.75	...	-94.27	11 of 60 - Sale ²⁵
	5.000	35.30	03/17/21	129.16	...	-93.86	12 of 60 - Sale ²⁵
	5.000	35.30	03/17/21	129.12	...	-93.82	13 of 60 - Sale ²⁵
	5.000	35.30	03/17/21	127.74	...	-92.44	14 of 60 - Sale ²⁵
	5.000	35.30	03/17/21	111.47	...	-76.17	15 of 60 - Sale ²⁵
	4.000	28.24	03/17/21	103.28	...	-75.04	16 of 60 - Sale ²⁵
	3.000	21.18	03/17/21	77.48	...	-56.30	17 of 60 - Sale ²⁵
	4.000	28.24	03/17/21	75.32	...	-47.08	18 of 60 - Sale ²⁵
	4.000	28.24	03/17/21	75.32	...	-47.08	19 of 60 - Sale ²⁵
	5.000	35.30	03/17/21	82.07	...	-46.77	20 of 60 - Sale ²⁵
	5.000	35.30	03/17/21	82.05	...	-46.75	21 of 60 - Sale ²⁵
	3.000	21.18	03/17/21	66.86	...	-45.68	22 of 60 - Sale ²⁵
	2.000	14.12	03/17/21	51.72	...	-37.60	23 of 60 - Sale ²⁵
	2.000	14.12	03/17/21	51.65	...	-37.53	24 of 60 - Sale ²⁵
	2.000	14.12	03/17/21	51.64	...	-37.52	25 of 60 - Sale ²⁵
	3.000	21.18	03/17/21	56.62	...	-35.44	26 of 60 - Sale ²⁵
	3.000	21.18	03/17/21	56.60	...	-35.42	27 of 60 - Sale ²⁵
	2.000	14.12	03/17/21	48.67	...	-34.55	28 of 60 - Sale ²⁵
	2.000	14.12	03/17/21	48.67	...	-34.55	29 of 60 - Sale ²⁵

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(continued)

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PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347W148 / Symbol: (cont'd)							
	2.000	14.12	03/17/21	44.66	...	-30.54	30 of 60 - Sale ²⁵
	2.000	14.12	03/17/21	37.72	...	-23.60	31 of 60 - Sale ²⁵
	1.000	7.06	03/17/21	26.00	...	-18.94	32 of 60 - Sale ²⁵
	1.000	7.06	03/17/21	25.88	...	-18.82	33 of 60 - Sale ²⁵
	2.000	14.12	03/17/21	32.89	...	-18.77	34 of 60 - Sale ²⁵
	1.000	7.06	03/17/21	25.60	...	-18.54	35 of 60 - Sale ²⁵
	1.000	7.06	03/17/21	24.45	...	-17.39	36 of 60 - Sale ²⁵
	1.000	7.06	03/17/21	22.46	...	-15.40	37 of 60 - Sale ²⁵
	1.000	7.06	03/17/21	22.41	...	-15.35	38 of 60 - Sale ²⁵
	1.000	7.06	03/17/21	22.36	...	-15.30	39 of 60 - Sale ²⁵
	37.000	261.25	03/17/21	276.37	...	-15.12	40 of 60 - Sale ²⁵
	1.000	7.06	03/17/21	21.11	...	-14.05	41 of 60 - Sale ²⁵
	1.000	7.06	03/17/21	18.87	...	-11.81	42 of 60 - Sale ²⁵
	25.000	176.52	03/17/21	187.03	...	-10.51	43 of 60 - Sale ²⁵
	1.000	7.06	03/17/21	16.41	...	-9.35	44 of 60 - Sale ²⁵
	20.000	141.22	03/17/21	149.67	...	-8.45	45 of 60 - Sale ²⁵
	34.000	240.06	03/17/21	247.22	...	-7.16	46 of 60 - Sale ²⁵
	30.000	211.82	03/17/21	217.85	...	-6.03	47 of 60 - Sale ²⁵
	45.000	317.73	03/17/21	321.90	...	-4.17	48 of 60 - Sale ²⁵
	20.000	141.21	03/17/21	145.25	...	-4.04	49 of 60 - Sale ²⁵
	12.000	84.73	03/17/21	87.22	...	-2.49	50 of 60 - Sale ²⁵
	6.000	42.36	03/17/21	44.83	...	-2.47	51 of 60 - Sale ²⁵
	6.000	42.36	03/17/21	44.81	...	-2.45	52 of 60 - Sale ²⁵
	5.000	35.30	03/17/21	37.46	...	-2.16	53 of 60 - Sale ²⁵
	4.000	28.24	03/17/21	29.09	...	-0.85	54 of 60 - Sale ²⁵
	1.000	7.06	03/17/21	7.49	...	-0.43	55 of 60 - Sale ²⁵
	3.000	21.18	03/17/21	21.47	...	-0.29	56 of 60 - Sale ²⁵
	2.000	14.12	03/17/21	14.34	...	-0.22	57 of 60 - Sale ²⁵
	5.000	35.30	03/17/21	33.81	...	1.49	58 of 60 - Sale ²⁵
	22.000	155.34	03/17/21	148.72	...	6.62	59 of 60 - Sale ²⁵
	23.000	162.40	03/17/21	155.47	...	6.93	60 of 60 - Sale ²⁵
03/19/21	500.000	3,530.27	Various	6,454.85	...	-2,924.58	Total of 60 transactions
	Security total:	716,715.21		1,037,802.35	314,121.34 W	-6,965.80	

* 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 Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
02/26/21	50.000	4,523.06	02/26/21	4,518.00	...	5.06	Sale ²⁵
RIOT BLOCKCHAIN, INC. COMMON STOCK / CUSIP: 767292105 / Symbol:							
02/23/21	50.000	2,304.94	02/23/21	2,415.69	...	-110.75	Sale ²⁵
02/23/21	50.000	2,315.07	02/23/21	2,442.81	127.74 W	0.00	Sale ²⁵
	Security total:	4,620.01		4,858.50	127.74 W	-110.75	
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
<i>4 transactions for 03/09/21. Total proceeds and cost reported to the IRS.</i>							
	100.000	605.09	03/09/21	635.50	...	-30.41	1 of 4 - Sale ²⁵
	15.000	90.76	03/09/21	91.65	...	-0.89	2 of 4 - Sale ²⁵
	25.000	151.28	03/09/21	151.00	...	0.28	3 of 4 - Sale ²⁵
	50.000	302.55	03/09/21	294.50	...	8.05	4 of 4 - Sale ²⁵
03/09/21	190.000	1,149.68	Various	1,172.65	...	-22.97	Total of 4 transactions
TUSCAN HOLDINGS CORP. COMMON S TOCK / CUSIP: 90069K104 / Symbol:							
02/01/21	50.000	997.53	02/01/21	1,004.00	...	-6.47	Sale ²⁵
URBAN ONE, INC. CLASS A COMMON STOCK / CUSIP: 91705J105 / Symbol:							
03/03/21	30.000	178.50	03/02/21	184.17	...	-5.67	Sale ²⁵
XL FLEET CORP. / CUSIP: 9837FR100 / Symbol:							
02/12/21	50.000	1,013.72	02/12/21	996.00	...	17.72	Sale ²⁵
QILIAN INTERNATIONAL HOLDING G ROUP LTD. ORDINARY SHARES / CUSIP: G7307E107 / Symbol:							
<i>3 transactions for 01/12/21. Total proceeds and cost reported to the IRS.</i>							
	50.000	595.48	01/12/21	599.50	4.02 W	0.00	1 of 3 - Sale ²⁵
	10.000	108.71	01/12/21	118.80	10.09 W	0.00	2 of 3 - Sale ²⁵
	10.000	108.71	01/12/21	114.53	5.82 W	0.00	3 of 3 - Sale ²⁵
01/12/21	70.000	812.90	Various	832.83	19.93 W	0.00	Total of 3 transactions
<i>3 transactions for 01/13/21. Total proceeds and cost reported to the IRS.</i>							
	10.000	124.60	01/13/21	131.78	...	-7.18	1 of 3 - Sale ²⁵
	10.000	124.59	01/13/21	127.51	...	-2.92	2 of 3 - Sale ²⁵
	30.000	373.79	01/13/21	367.47	...	6.32	3 of 3 - Sale ²⁵
01/13/21	50.000	622.98	Various	626.76	...	-3.78	Total of 3 transactions

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Robinhood Securities LLC

Account 974228124

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

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
QILIAN INTERNATIONAL HOLDING G ROUP LTD. ORDINARY SHARES / CUSIP: G7307E107 / Symbol: (cont'd)							
Security total:		1,435.88		1,459.59	19.93 W	-3.78	
SOCIAL CAPITAL HEDOSOPHIA HOLD INGS CORP. V / CUSIP: G8252P105 / Symbol:							
01/07/21	100.000	1,536.45	01/07/21	1,532.00	...	4.45	Sale ²⁵
Totals :		1,825,778.45		2,272,241.37	419,178.29 W	-27,284.63	

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Robinhood Securities LLC

Account 974228124

Detail for Miscellaneous Information

2021

02/11/2022

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
		02/08/21	100.00	Other income	
			100.00	Total Miscellaneous income	

Robinhood Securities LLC

Account 974228124

Fees and Expenses

2021

02/11/2022

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
		01/29/21	-5.00	Margin interest paid	
		03/01/21	-5.00	Margin interest paid	
		03/30/21	-5.00	Margin interest paid	
		04/29/21	-5.00	Margin interest paid	
		06/01/21	-5.00	Margin interest paid	
		06/28/21	-5.00	Margin interest paid	
		07/28/21	-5.00	Margin interest paid	
			-35.00	Total Margin interest paid	
			-35.00	Total Margin interest paid	

Robinhood Securities LLC

Account 974228124

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
BFT 04/16/2021 CALL \$20.00	BFT 04/16/21 C 20.000	03/31/21	-3.00	0.00	Merger	
PSFE 04/16/2021 CALL \$20.00	PSFE 04/16/21 C 20.000	03/31/21	3.00	0.00	Merger	

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

Instructions for Recipient

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.

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.

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 on Form 1040 (or Form 1040NR) 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.

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) (or Form 1040NR).

Lines 15-17. 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/Form1099MISC.

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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